

413.1-3 Branch Banking Reports Dec 31 1935
Call Report Figures Mass - Nebr
Bank Suspension Study of 1936

TRANSFER

421.1-8

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INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

BEVERLY TRUST COMPANY (Name of bank) BEVERLY (City) MASS. (State)

Capital (legal minimum) required for:
 Federal Reserve membership \$ 100,000
 Conversion into national bank \$ 100,000

Population (1930 census) 25,086 District number 1

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	881 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	256 2.
3. Other securities	4	311 3.
4. Total loans and investments	Sub-total in box	1,448 4.
5. Total assets	—	1,547 5.
6. Total deposits	Sub-total in box	1,297 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	0 7.
8. Capital notes and debentures sold to others	29-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	0 9.
10. Aggregate retireable value	29-b	0 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	0 11.
12. Aggregate retireable value	29-c & d	0 12.
13. Common stock, aggregate par value	29-e	100 13.
14. Total capital account	29 extended	236 14.
15. Number of branches: In H.O. City.....1....., Outside.....0.....	Schedule D	
16. Loans on securities	Sch. E: 5	0 16.
17. Real estate loans	Sch. E: 6	711 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	363 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6.....	28.0 % 19.
20.		20.
21.		100 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

3-to 750

NATIONAL BANK

FIRST NATIONAL BANK

(Name of bank)

BOSTON

(City)

MASS.

(State)

781,188

Population (1930 census)

1

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	209,159 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	132,903 2.
3. Other securities	4	37,376 3.
4. Total loans and investments	Sub-total in box	379,438 4.
5. Total assets	—	672,685 5.
6. Total deposits	Sub-total in box	575,305 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	27,812.5 13.
14. Total capital account	30 extended	84,482 14.
15. Number of branches: In H.O. City.....24....., Outside.....0.....	Schedule D	
16. Loans on securities	Sch. E: 5	70,941 16.
17. Real estate loans	Sch. E: 6	24,484 17.
18. Demand deposits	Sch. J: Total	485,602 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6.....	84.4 % 19.
20.		20.
21.		27,812.5 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

NATIONAL BANK

NATIONAL ROCKLAND BANK	BOSTON,	MASS.
(Name of bank)	(City)	(State)
	781,188	1
	Population (1930 census)	District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	12,433 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	8,767 2.
3. Other securities	4	1,708 3.
4. Total loans and investments	Sub-total in box	22,908 4.
5. Total assets	—	33,152 5.
6. Total deposits	Sub-total in box	28,546 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retirable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	1,500 13.
14. Total capital account	30 extended	4,323 14.
15. Number of branches: In H.O. City.....1....., Outside.....0.....	Schedule D	
16. Loans on securities	Sch. E: 5	5,516 16.
17. Real estate loans	Sch. E: 6	107 17.
18. Demand deposits	Sch. J: Total	24,291 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6	85.1 % 19.
20.		20.
21.		1500 . 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

NATIONAL BANK

NATIONAL SHAWMUT BANK

(Name of bank)

BOSTON

(City)

MASS.

(State)

781,188

Population (1930 census)

1

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	68,303 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	36,743 2.
3. Other securities	4	16,182 3.
4. Total loans and investments	Sub-total in box	121,228 4.
5. Total assets	—	203,538 5.
6. Total deposits	Sub-total in box	169,139 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retirable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	10,000 13.
14. Total capital account	30 extended	31,402 14.
15. Number of branches: In H.O. City 16 , Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	15,529 16.
17. Real estate loans	Sch. E: 6	6,987 17.
18. Demand deposits	Sch. J: Total	145,003 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	85.7 % 19.
20.		20.
21.		10,000. 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

STATE BANK MEMBER

NEW ENGLAND TRUST COMPANY (Name of bank) Capital (legal minimum) required for Conversion into national bank \$ 200,000	BOSTON, (City) ✓ 781,188 Population (1930 census)	MASS. (State) 1 District number
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December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	8,702 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	12,214 2.
3. Other securities	4	2,024 3.
4. Total loans and investments	Sub-total in box	22,940 4.
5. Total assets	—	41,568 5.
6. Total deposits	Sub-total in box	36,971 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retirable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	1,000 13.
14. Total capital account	31 extended	4,299 14.
15. Number of branches: In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	2,722 16.
17. Real estate loans	Sch. E: 6	33 17.
18. Demand deposits	Sch. J: Total	36,527 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	98.8 % 19.
20.		20.
21.		1000. 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

NATIONAL BANK

SECOND NATIONAL BANK

(Name of bank)

BOSTON

(City)

MASS.

(State)

781,188

Population (1930 census)

1

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	34,083 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	7,782 2.
3. Other securities	4	6,758 3.
4. Total loans and investments	Sub-total in box	48,623 4.
5. Total assets	—	83,267 5.
6. Total deposits	Sub-total in box	75,153 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retirable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	2,000 13.
14. Total capital account	30 extended	6,825 14.
15. Number of branches: In H.O. City.....1., Outside.....0	Schedule D	
16. Loans on securities	Sch. E: 5	6,588 16.
17. Real estate loans	Sch. E: 6	0 17.
18. Demand deposits	Sch. J: Total	73,728 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6.....	98.1 % 19.
20.		20.
21.		2000 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

STATE BANK MEMBER

STATE STREET TRUST COMPANY	BOSTON	MASS.
(Name of bank)	(City)	(State)
Capital (legal minimum) required for		
Conversion into national bank \$ 200,000	781,188	1
	Population (1930 census)	District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	31,570 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	17,929 2.
3. Other securities	4	12,426 3.
4. Total loans and investments	Sub-total in box	61,925 4.
5. Total assets	—	79,429 5.
6. Total deposits	Sub-total in box	71,885 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	3,000 13.
14. Total capital account	31 extended	7,161 14.
15. Number of branches:		
In H.O. City 2, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	15,027 16.
17. Real estate loans	Sch. E: 6	2,957 17.
18. Demand deposits	Sch. J: Total	65,550 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	91.2 % 19.
20.		20.
21.		3000 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

UNITED STATES TRUST COMPANY (Name of bank) Capital (legal minimum) required for Conversion into national bank \$ 200,000	BOSTON, (City) 781,188 Population (1930 census)	MASS. (State) 1 District number
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December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	5,251 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	3,641 2.
3. Other securities	4	3,713 3.
4. Total loans and investments	Sub-total in box	12,605 4.
5. Total assets	—	14,973 5.
6. Total deposits	Sub-total in box	12,404 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	1,000 9.
10. Aggregate retireable value	* Exam. report	1,000 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	700 13.
14. Total capital account	31 extended	2,531 14.
15. Number of branches:		
In H.O. City 2, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	1,086 16.
17. Real estate loans	Sch. E: 6	2,470 17.
18. Demand deposits	Sch. J: Total	7,171 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	57.8 % 19.
20.		20.
21.		1700 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

NATIONAL BANK

BROCKTON NATIONAL BANK

(Name of bank)

BROCKTON

(City)

MASS.

(State)

63,797

Population (1930 census)

1

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1,934 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	2,720 2.
3. Other securities	4	2,917 3.
4. Total loans and investments	Sub-total in box	7,571 4.
5. Total assets	—	9,192 5.
6. Total deposits	Sub-total in box	7,795 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	500 9.
10. Aggregate retirable value	* Exam. report	500 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	200 11.
12. Aggregate retirable value	* Exam. report	200 12.
13. Common stock, aggregate par value	30-c	120 13.
14. Total capital account	30 extended	1,351 14.
15. Number of branches: In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	409 16.
17. Real estate loans	Sch. E: 6	126 17.
18. Demand deposits	Sch. J: Total	3,925 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	50.4 % 19.
20.		20.
21.		870 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

INSURED NONMEMBER COMMERCIAL BANK
(Other than Morris Plan, Industrial, and Mutual Savings)

<u>BROOKLINE TRUST COMPANY</u>	<u>BROOKLINE</u>	<u>MASS.</u>
(Name of bank)	(City)	(State)
Capital (legal minimum) required for:		
Federal Reserve membership	\$ <u>100,000</u>	
Conversion into national bank	\$ <u>100,000</u>	
	<u>47,490</u>	<u>1</u>
	Population (1930 census)	District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	5,015 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	125 2.
3. Other securities	4	1,497 3.
4. Total loans and investments	Sub-total in box	6,637 4.
5. Total assets	—	13,646 5.
6. Total deposits	Sub-total in box	12,544 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	0 7.
8. Capital notes and debentures sold to others	29-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	0 9.
10. Aggregate retireable value	29-b	0 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	0 11.
12. Aggregate retireable value	29-c & d	0 12.
13. Common stock, aggregate par value	29-e	200 13.
14. Total capital account	29 extended	999 14.
15. Number of branches:		
In H.O. City.....2....., Outside.....0.....	Schedule D	
16. Loans on securities	Sch. E: 5	623 16.
17. Real estate loans	Sch. E: 6	4,068 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	5,677 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6.....	45.3 % 19.
20.		20.
21.		200 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

STATE BANK MEMBER

NORFOLK COUNTY TRUST COMPANY	BROOKLINE	MASS.
(Name of bank)	(City)	(State)
Capital (legal minimum) required for		
Conversion into national bank \$ <u>650,000</u>	<u>47,490</u>	<u>1</u>
	Population (1930 census)	District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	5,067 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	3,875 2.
3. Other securities	4	1,506 3.
4. Total loans and investments	Sub-total in box	10,448 4.
5. Total assets	—	16,130 5.
6. Total deposits	Sub-total in box	14,111 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	1,000 13.
14. Total capital account	31 extended	1,864 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>6</u> (See Other Side)	Schedule D	
16. Loans on securities	Sch. E: 5	482 16.
17. Real estate loans	Sch. E: 6	4,020 17.
18. Demand deposits	Sch. J: Total	5,476 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	38.8% 19.
20.		20.
21.		1000 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

Population

		No	100
Canton	5,816	✓	50
Dedham	15,136	✓	100
Needham	10,845	✓	100
Needham Hgts.	10,845	✓	100
Quincy	71,983	✓	200
Stoughton	8,204	✓	100
			750

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

CAMBRIDGE TRUST COMPANY	CAMBRIDGE	MASS.
(Name of bank)	(City)	(State)

Capital (legal minimum) required for:

Federal Reserve membership	\$ 200,000		
Conversion into national bank	\$ 200,000	113,643 ✓	1
		Population (1930 census)	District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	2,497 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	811 2.
3. Other securities	4	1,308 3.
4. Total loans and investments	Sub-total in box	4,617 4.
5. Total assets	—	6,662 5.
6. Total deposits	Sub-total in box	5,969 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	0 7.
8. Capital notes and debentures sold to others	29-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	0 9.
10. Aggregate retireable value	29-b	0 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	0 11.
12. Aggregate retireable value	29-c & d	0 12.
13. Common stock, aggregate par value	29-e	150 13.
14. Total capital account	29 extended	668 14.
15. Number of branches:		
In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	467 16.
17. Real estate loans	Sch. E: 6	1,779 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	3,731 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	62.5 % 19.
20.		20.
21.		150. 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

STATE BANK MEMBER

COUNTY BANK & TRUST COMPANY (Name of bank)	CAMBRIDGE, (City)	MASS. (State)
Capital (legal minimum) required for Conversion into national bank \$ 200,000		
113,643 Population (1930 census)		1 District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	2,661 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	924 2.
3. Other securities	4	236 3.
4. Total loans and investments	Sub-total in box	3,821 4.
5. Total assets	—	4,969 5.
6. Total deposits	Sub-total in box	4,197 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	300 13.
14. Total capital account	31 extended	740 14.
15. Number of branches: In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	271 16.
17. Real estate loans	Sch. E: 6	1,524 17.
18. Demand deposits	Sch. J: Total	1,691 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	40.3 % 19.
20.		20.
21.		300 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

HARVARD TRUST COMPANY (Name of bank) CAMBRIDGE (City) MASS. (State)

Capital (legal minimum) required for Conversion into national bank \$ 500,000 ✓

Population (1930 census) 113,643 District number 1

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	7,828 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	5,086 2.
3. Other securities	4	3,305 3.
4. Total loans and investments	Sub-total in box	16,219 4.
5. Total assets	—	20,321 5.
6. Total deposits	Sub-total in box	17,814 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	1,000 13.
14. Total capital account	31 extended	2,418 14.
15. Number of branches: In H.O. City 2, Outside 1	Schedule D	
16. Loans on securities	Sch. E: 5	1,224 16.
17. Real estate loans	Sch. E: 6	5,886 17.
18. Demand deposits	Sch. J: Total	10,993 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	61.7 % 19.
20.		20.
21.		1000. 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

Belmont

21748

He
2 cities
H.O. county

NATIONAL BANK

LECHMERE NATIONAL BANK.

(Name of bank)

CAMBRIDGE.

(City)

MASS.

(State)

113,643

Population (1930 census)

1

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	836 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	739 2.
3. Other securities	4	825 3.
4. Total loans and investments	Sub-total in box	2,400 4.
5. Total assets	—	3,036 5.
6. Total deposits	Sub-total in box	2,678 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retirable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	200 13.
14. Total capital account	30 extended	353 14.
15. Number of branches:		
In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	137 16.
17. Real estate loans	Sch. E: 6	375 17.
18. Demand deposits	Sch. J: Total	1,460 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	54.5% 19.
20.		20.
21.		200 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

STATE BANK MEMBER

FALL RIVER TRUST COMPANY	FALL RIVER,	MASS.
(Name of bank)	(City)	(State)
Capital (legal minimum) required for		
Conversion into national bank \$ 200,000	115,274	1
	Population (1930 census)	District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1,693 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	716 2.
3. Other securities	4	559 3.
4. Total loans and investments	Sub-total in box	2,968 4.
5. Total assets	—	3,649 5.
6. Total deposits	Sub-total in box	3,120 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	300 13.
14. Total capital account	31 extended	480 14.
15. Number of branches:		
In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	195 16.
17. Real estate loans	Sch. E: 6	795 17.
18. Demand deposits	Sch. J: Total	1,344 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	43.1 % 19.
20.		20.
21.		300. 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

NATIONAL BANK

SAFETY FUND NATIONAL BANK

(Name of bank)

FITCHBURG

(City)

MASS.

(State)

40,692

Population (1930 census)

1

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	3,931 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	1,278 2.
3. Other securities	4	639 3.
4. Total loans and investments	Sub-total in box	5,848 4.
5. Total assets	—	8,103 5.
6. Total deposits	Sub-total in box	6,849 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retirable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	500 13.
14. Total capital account	30 extended	1,222 14.
15. Number of branches: In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	888 16.
17. Real estate loans	Sch. E: 6	11 17.
18. Demand deposits	Sch. J: Total	4,225 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	61.68% 19.
20.		20.
21.		500 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

INSURED NONMEMBER COMMERCIAL BANK
(Other than Morris Plan, Industrial, and Mutual Savings)

*Agent listed this bank on
Table #6. Should not be listed
there. Chas. 10/22/36*

GARDNER TRUST COMPANY		GARDNER	MASS.
(Name of bank)		(City)	(State)
Capital (legal minimum) required for:			
Federal Reserve membership	\$ 500,000		
Conversion into national bank	\$ 500,000	19,399	1
	100,000	Population (1930 census)	District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1,039 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	684 2.
3. Other securities	4	230 3.
4. Total loans and investments	Sub-total in box	1,954 4.
5. Total assets	—	2,621 5.
6. Total deposits	Sub-total in box	2,227 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	0 7.
8. Capital notes and debentures sold to others	29-a-2	0 8.
9. Preferred stock sold to R.F.C.: Aggregate par value	29-b	100 9.
10. Aggregate retireable value	29-b	100 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	0 11.
12. Aggregate retireable value	29-c & d	0 12.
13. Common stock, aggregate par value	29-e	200 13.
14. Total capital account	29 extended	392 14.
Ashburnham 2,079 ✓ Est 1926 15. Number of branches: In H.O. City 0, Outside 1	Schedule D	
16. Loans on securities	Sch. E: 5	164 16.
17. Real estate loans	Sch. E: 6	645 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	778 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	34.9 % 19.
20.		20.
21.		200 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

*Pin 2079
He
1 city
H.O. County*

NATIONAL BANK

FIRST NATIONAL BANK & TRUST COMPANY

(Name of bank)

GREENFIELD

(City)

MASS.

(State)

15,500

Population (1930 census)

1

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1,891 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	415 2.
3. Other securities	4	620 3.
4. Total loans and investments	Sub-total in box	2,926 4.
5. Total assets	—	5,087 5.
6. Total deposits	Sub-total in box	4,189 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	200 9.
10. Aggregate retirable value	* Exam. report	200 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	300 13.
14. Total capital account	30 extended	828 14.
15. Number of branches:		
In H.O. City.....0....., Outside.....2.....	Schedule D	
16. Loans on securities	Sch. E: 5	440 16.
17. Real estate loans	Sch. E: 6	63 17.
18. Demand deposits	Sch. J: Total	2,232 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6.....	53.3 % 19.
20.		20.
21.		500 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

Turner's Dalls 6200
East Northfield 1888



INSURED NONMEMBER COMMERCIAL BANK
 (Other than Morris Plan, Industrial, and Mutual Savings)

CAPE GOD TRUST COMPANY, HARWICH, MASS.
 (Name of bank) (City) (State)

Capital (legal minimum) required for:
 Federal Reserve membership \$ 500,000
 Conversion into national bank \$ 500,000

Population (1930 census) 2,329 District number 1

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	660 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	124 2.
3. Other securities	4	280 3.
4. Total loans and investments	Sub-total in box	1,064 4.
5. Total assets	—	1,290 5.
6. Total deposits	Sub-total in box	1,109 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	0 7.
8. Capital notes and debentures sold to others	29-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	0 9.
10. Aggregate retirable value	29-b	0 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	0 11.
12. Aggregate retirable value	29-c & d	0 12.
13. Common stock, aggregate par value	29-e	75 13.
14. Total capital account	29 extended	174 14.
15. Number of branches: In H.O. City 0, Outside 1	Schedule D	
16. Loans on securities	Sch. E: 5	103 16.
17. Real estate loans	Sch. E: 6	278 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	677 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	61.0 % 19.
20.		20.
21.		21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

NATIONAL BANK

MERRIMAC NATIONAL BANK
(Name of bank)

HAVERHILL,
(City)

MASS.
(State)

48,710
Population (1930 census)

1
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1,001 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	838 2.
3. Other securities	4	316 3.
4. Total loans and investments	Sub-total in box	2,155 4.
5. Total assets	—	2,958 5.
6. Total deposits	Sub-total in box	2,509 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retirable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	300 13.
14. Total capital account	30 extended	448 14.
15. Number of branches: In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	217 16.
17. Real estate loans	Sch. E: 6	363 17.
18. Demand deposits	Sch. J: Total	1,607 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	64.0 % 19.
20.		20.
21.		300 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

STATE BANK MEMBER

HADLEY FALLS TRUST COMPANY

(Name of bank)

HOLYOKE

(City)

MASS.

(State)

Capital (legal minimum) required for

Conversion into national bank\$200,000

56,537

1

Population (1930 census)

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	5,614 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	1,048 2.
3. Other securities	4	1,421 3.
4. Total loans and investments	Sub-total in box	8,083 4.
5. Total assets	—	11,343 5.
6. Total deposits	Sub-total in box	9,660 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	1,000 9.
10. Aggregate retireable value	* Exam. report	1,000 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	250 11.
12. Aggregate retireable value	* Exam. report	250 12.
13. Common stock, aggregate par value	31-d	250 13.
14. Total capital account	31 extended	1,680 14.
15. Number of branches:		
In H.O. City1, Outside0	Schedule D	
16. Loans on securities	Sch. E: 5	1,494 16.
17. Real estate loans	Sch. E: 6	3,193 17.
18. Demand deposits	Sch. J: Total	4,121 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	42.7 % 19.
20.		20.
21.		1500 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

NATIONAL BANK

BAY STATE MERCHANTS NATIONAL BANK,
(Name of bank)

LAWRENCE,
(City)

MASS.
(State)

85,068
Population (1930 census)

1
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	2,819 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	1,008 2.
3. Other securities	4	1,322 3.
4. Total loans and investments	Sub-total in box	5,149 4.
5. Total assets	—	7,260 5.
6. Total deposits	Sub-total in box	6,352 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retirable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	600 13.
14. Total capital account	30 extended	890 14.
15. Number of branches: In H.O. City.....1....., Outside.....0.....	Schedule D	
16. Loans on securities	Sch. E: 5	768 16.
17. Real estate loans	Sch. E: 6	87 17.
18. Demand deposits	Sch. J: Total	3,764 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6.....	59.3 % 19.
20.		20.
21.		600 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

NATIONAL BANK

UNION OLD LOWELL NATIONAL BANK

(Name of bank)

LOWELL

(City)

MASS.

(State)

100,234

Population (1930 census)

1

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	3,651 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	4,250 2.
3. Other securities	4	2,323 3.
4. Total loans and investments	Sub-total in box	10,224 4.
5. Total assets	—	12,714 5.
6. Total deposits	Sub-total in box	11,220 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	1,000 13.
14. Total capital account	30 extended	1,484 14.
15. Number of branches:		
In H.O. City.....1....., Outside.....0.....	Schedule D	
16. Loans on securities	Sch. E: 5	1,734 16.
17. Real estate loans	Sch. E: 6	184 17.
18. Demand deposits	Sch. J: Total	6,737 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6	60.0 % 19.
20.		20.
21.		1000 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

STATE BANK MEMBER

SECURITY TRUST COMPANY
(Name of bank)
Capital (legal minimum) required for
Conversion into national bank \$ 200,000

LYNN,
(City)
103,320
Population (1930 census)

MASS.
(State)
1
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	4,903 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	1,016 2.
3. Other securities	4	1,182 3.
4. Total loans and investments	Sub-total in box	7,101 4.
5. Total assets	—	9,805 5.
6. Total deposits	Sub-total in box	8,513 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	200 13.
14. Total capital account	31 extended	1,245 14.
15. Number of branches: In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	1,201 16.
17. Real estate loans	Sch. E: 6	2,889 17.
18. Demand deposits	Sch. J: Total	3,194 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	37.5% 19.
20.		20.
21.		200 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

NATIONAL BANK

FIRST NATIONAL BANK,
(Name of bank)

MEDFORD,
(City)

MASS.
(State)

59,714 ✓
Population (1930 census)

1
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1,226 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	656 2.
3. Other securities	4	801 3.
4. Total loans and investments	Sub-total in box	2,683 4.
5. Total assets	—	3,345 5.
6. Total deposits	Sub-total in box	2,877 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	100 9.
10. Aggregate retirable value	* Exam. report	100 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	200 13.
14. Total capital account	30 extended	468 14.
15. Number of branches: In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	429 16.
17. Real estate loans	Sch. E: 6	245 17.
18. Demand deposits	Sch. J: Total	1,572 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	54.6 % 19.
20.		20.
21.		300 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

INSURED NONMEMBER COMMERCIAL BANK
 (Other than Morris Plan, Industrial, and Mutual Savings)

MELROSE TRUST COMPANY, MELROSE, MASS.
 (Name of bank) (City) (State)
 Capital (legal minimum) required for:
 Federal Reserve membership \$ 100,000
 Conversion into national bank \$ 100,000
 Population (1930 census) 23,170 District number 1

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1,089 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	211 2.
3. Other securities	4	435 3.
4. Total loans and investments	Sub-total in box	1,735 4.
5. Total assets	—	2,294 5.
6. Total deposits	Sub-total in box	1,983 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	0 7.
8. Capital notes and debentures sold to others	29-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	0 9.
10. Aggregate retirable value	29-b	0 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	0 11.
12. Aggregate retirable value	29-c & d	0 12.
13. Common stock, aggregate par value	29-e	100 13.
14. Total capital account	29 extended	298 14.
15. Number of branches:		
In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	104 16.
17. Real estate loans	Sch. E: 6	846 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	1,025 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	51.7 % 19.
20.		20.
21.		100 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

NATIONAL BANK

MERCHANTS NATIONAL BANK

(Name of bank)

NEW BEDFORD

(City)

MASS.

(State)

112,597 ✓

Population (1930 census)

1

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	3,063 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	2,560 2.
3. Other securities	4	2,103 3.
4. Total loans and investments	Sub-total in box	7,726 4.
5. Total assets	—	9,138 5.
6. Total deposits	Sub-total in box	8,100 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retirable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	500 13.
14. Total capital account	30 extended	986 14.
15. Number of branches:		
In H.O. City.....2....., Outside.....0.....	Schedule D	
16. Loans on securities	Sch. E: 5	1,155 16.
17. Real estate loans	Sch. E: 6	679 17.
18. Demand deposits	Sch. J: Total	5,050 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6	62.3 % 19.
20.		20.
21.		500 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

NATIONAL BANK

SAFE DEPOSIT NATIONAL BANK

(Name of bank)

NEW BEDFORD

(City)

MASS.

(State)

112,597

Population (1930 census)

1

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	2,431 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	436 2.
3. Other securities	4	2,111 3.
4. Total loans and investments	Sub-total in box	4,978 4.
5. Total assets	—	6,448 5.
6. Total deposits	Sub-total in box	5,498 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	250 9.
10. Aggregate retirable value	* Exam. report	250 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	100 11.
12. Aggregate retirable value	* Exam. report	100 12.
13. Common stock, aggregate par value	30-c	250 13.
14. Total capital account	30 extended	919 14.
15. Number of branches: In H.O. City.....1....., Outside.....0.....	Schedule D	
16. Loans on securities	Sch. E: 5	507 16.
17. Real estate loans	Sch. E: 6	641 17.
18. Demand deposits	Sch. J: Total	2,568 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6.....	46.7 % 19.
20.		20.
21.		600 . 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

STATE BANK MEMBER

NEWTON TRUST COMPANY
 (Name of bank)

NEWTON
 (City)

MASS.
 (State)

Capital (legal minimum) required for
 Conversion into national bank \$ 200,000

65,276
 Population (1930 census)

1
 District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	7,305 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	6,431 2.
3. Other securities	4	1,986 3.
4. Total loans and investments	Sub-total in box	15,722 4.
5. Total assets	—	18,623 5.
6. Total deposits	Sub-total in box	15,834 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	1,080 13.
14. Total capital account	31 extended	2,500 14.
15. Number of branches: In H.O. City 6, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	1,445 16.
17. Real estate loans	Sch. E: 6	5,314 17.
18. Demand deposits	Sch. J: Total	8,399 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	53.0 % 19.
20.		20.
21.		1080. 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

INSURED NONMEMBER COMMERCIAL BANK
 (Other than Morris Plan, Industrial, and Mutual Savings)

GRANITE TRUST COMPANY, QUINCY, MASS.
 (Name of bank) (City) (State)
 Capital (legal minimum) required for:
 Federal Reserve membership \$ 200,000
 Conversion into national bank \$ 200,000
 Population (1930 census) 71,983 District number 1

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	3,368 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	2,419 2.
3. Other securities	4	2,351 3.
4. Total loans and investments	Sub-total in box	8,139 4.
5. Total assets	—	9,441 5.
6. Total deposits	Sub-total in box	8,475 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	0 7.
8. Capital notes and debentures sold to others	29-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	0 9.
10. Aggregate retireable value	29-b	0 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	0 11.
12. Aggregate retireable value	29-c & d	0 12.
13. Common stock, aggregate par value	29-e	500 13.
14. Total capital account	29 extended	918 14.
15. Number of branches: In H.O. City 2, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	676 16.
17. Real estate loans	Sch. E: 6	2,397 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	2,684 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	31.7 % 19.
20.		20.
21.		500 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

STATE BANK MEMBER

<u>QUINCY TRUST COMPANY</u> (Name of bank) Capital (legal minimum) required for Conversion into national bank \$ <u>200,000</u>	<u>QUINCY,</u> (City) <u>71,983</u> Population (1930 census)	<u>MASS.</u> (State) <u>1</u> District number
--	---	--

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	2,539 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	503 2.
3. Other securities	4	901 3.
4. Total loans and investments	Sub-total in box	3,943 4.
5. Total assets	—	5,177 5.
6. Total deposits	Sub-total in box	4,361 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	300 9.
10. Aggregate retireable value	* Exam. report	300 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	150 13.
14. Total capital account	31 extended	786 14.
15. Number of branches: In H.O. City <u>2</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	386 16.
17. Real estate loans	Sch. E: 6	1,614 17.
18. Demand deposits	Sch. J: Total	1,910 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	43.8% 19.
20.		20.
21.		450 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

ROCKLAND TRUST COMPANY (Name of bank) ROCKLAND (City) MASS. (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ 500,000 ✓

Conversion into national bank \$ 500,000 ✓

Population (1930 census) 7,524 ✓

District number 1

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	2,625 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	674 2.
3. Other securities	4	608 3.
4. Total loans and investments	Sub-total in box	3,907 4.
5. Total assets	—	4,901 5.
6. Total deposits	Sub-total in box	4,169 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	0 7.
8. Capital notes and debentures sold to others	29-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	250 9.
10. Aggregate retireable value	29-b	250 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	0 11.
12. Aggregate retireable value	29-c & d	0 12.
13. Common stock, aggregate par value	29-e	150 13.
14. Total capital account	29 extended	731 14.
15. Number of branches:		
In H.O. City 0, Outside 3 (See other side)	Schedule D	
16. Loans on securities	Sch. E: 5	169 16.
17. Real estate loans	Sch. E: 6	1,926 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	2,213 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	53.1 % 19.
20.		20.
21.		400 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

Population

Cohasset

3,083 ✓

1920

Hull

2,047 ✓

1930

Scituate

3,188 ✓

1932

31

STATE BANK MEMBER

SOMERVILLE TRUST COMPANY	SOMERVILLE,	MASS.
(Name of bank)	(City)	(State)
Capital (legal minimum) required for		
Conversion into national bank \$ 200,000	103,908	1
	Population (1930 census)	District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	4,047 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	523 2.
3. Other securities	4	70 3.
4. Total loans and investments	Sub-total in box	4,640 4.
5. Total assets	—	6,409 5.
6. Total deposits	Sub-total in box	5,590 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	250 11.
12. Aggregate retireable value	* Exam. report	250 12.
13. Common stock, aggregate par value	31-d	200 13.
14. Total capital account	31 extended	814 14.
15. Number of branches:		
In H.O. City.....1....., Outside.....0.....	Schedule D	
16. Loans on securities	Sch. E: 5	533 16.
17. Real estate loans	Sch. E: 6	3,243 17.
18. Demand deposits	Sch. J: Total	1,734 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6	31.0 % 19.
20.		20.
21.		450 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

<u>WEYMOUTH TRUST COMPANY</u>	<u>SOUTH WEYMOUTH</u>	<u>MASS.</u>
(Name of bank)	(City)	(State)
Capital (legal minimum) required for:		
Federal Reserve membership \$ <u>100,000</u>		
Conversion into national bank \$ <u>100,000</u>	<u>20,882</u>	<u>1</u>
	Population (1930 census)	District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1,183 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	328 2.
3. Other securities	4	604 3.
4. Total loans and investments	Sub-total in box	2,116 4.
5. Total assets	—	2,455 5.
6. Total deposits	Sub-total in box	2,089 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	0 7.
8. Capital notes and debentures sold to others	29-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	0 9.
10. Aggregate retireable value	29-b	0 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	0 11.
12. Aggregate retireable value	29-c & d	0 12.
13. Common stock, aggregate par value	29-e	100 13.
14. Total capital account	29 extended	365 14.
15. Number of branches:		
In H.O. City.....2....., Outside.....0.....	Schedule D	
16. Loans on securities	Sch. E: 5	66 16.
17. Real estate loans	Sch. E: 6	686 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	926 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6.....	44.3 % 19.
20.		20.
21.		100 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

NATIONAL BANK

SPRINGFIELD NATIONAL BANK

(Name of bank)

SPRINGFIELD

(City)

MASS.

(State)

149,900

Population (1930 census)

1

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	7,530 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	3,854 2.
3. Other securities	4	2,007 3.
4. Total loans and investments	Sub-total in box	13,391 4.
5. Total assets	—	17,026 5.
6. Total deposits	Sub-total in box	14,073 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	1,500 9.
10. Aggregate retirable value	* Exam. report	1,500 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	1,000 13.
14. Total capital account	30 extended	2,786 14.
15. Number of branches: In H.O. City.....3....., Outside.....0.....	Schedule D	
16. Loans on securities	Sch. E: 5	1,652 16.
17. Real estate loans	Sch. E: 6	2,040 17.
18. Demand deposits	Sch. J: Total	7,347 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6.....	52.2 % 19.
20.		20.
21.		25.00 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

WALPOLE TRUST COMPANY (Name of bank) WALPOLE (City) MASS. (State)
 Capital (legal minimum) required for:
 Federal Reserve membership \$ 100,000
 Conversion into national bank \$ 100,000
 Population (1930 census) 7,273 District number 1

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	654 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	269 2.
3. Other securities	4	758 3.
4. Total loans and investments	Sub-total in box	1,680 4.
5. Total assets	—	1,950 5.
6. Total deposits	Sub-total in box	1,684 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	0 7.
8. Capital notes and debentures sold to others	29-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	0 9.
10. Aggregate retireable value	29-b	0 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	0 11.
12. Aggregate retireable value	29-c & d	0 12.
13. Common stock, aggregate par value	29-e	100 13.
14. Total capital account	29 extended	254 14.
15. Number of branches: In H.O. City.....1....., Outside.....0.....	Schedule D	
16. Loans on securities	Sch. E: 5	0 16.
17. Real estate loans	Sch. E: 6	559 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	678 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6.....	40.3% 19.
20.		20.
21.		100 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

NATIONAL BANK

WALTHAM NATIONAL BANK.

(Name of bank)

WALTHAM.

(City)

MASS.

(State)

39,247

Population (1930 census)

1

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1,953 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	1,068 2.
3. Other securities	4	1,779 3.
4. Total loans and investments	Sub-total in box	4,800 4.
5. Total assets	—	7,128 5.
6. Total deposits	Sub-total in box	6,322 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	300 9.
10. Aggregate retirable value	* Exam. report	300 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	200 11.
12. Aggregate retirable value	* Exam. report	200 12.
13. Common stock, aggregate par value	30-c	160 13.
14. Total capital account	30 extended	806 14.
15. Number of branches: In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	498 16.
17. Real estate loans	Sch. E: 6	1,078 17.
18. Demand deposits	Sch. J: Total	2,986 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	47.2 % 19.
20.		20.
21.		660 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

NATIONAL BANK

UNION MARKET NATIONAL BANK,	WATERTOWN,	MASS.
(Name of bank)	(City)	(State)
	34,913	1
	Population (1930 census)	District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	5,270 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	948 2.
3. Other securities	4	1,523 3.
4. Total loans and investments	Sub-total in box	7,741 4.
5. Total assets	—	9,446 5.
6. Total deposits	Sub-total in box	8,291 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retirable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	500 13.
14. Total capital account	30 extended	1,113 14.
15. Number of branches: In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	1,058 16.
17. Real estate loans	Sch. E: 6	2,425 17.
18. Demand deposits	Sch. J: Total	2,855 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	34.4 % 19.
20.		20.
21.		500. 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

NATIONAL BANK

WELLESLEY NATIONAL BANK

(Name of bank)

WELLESLEY

(City)

MASS

(State)

11,439

Population (1930 census)

1

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1,351 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	465 2.
3. Other securities	4	1,283 3.
4. Total loans and investments	Sub-total in box	3,099 4.
5. Total assets	—	4,129 5.
6. Total deposits	Sub-total in box	3,535 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	150 9.
10. Aggregate retirable value	* Exam. report	150 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	270 13.
14. Total capital account	30 extended	586 14.
15. Number of branches: In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	337 16.
17. Real estate loans	Sch. E: 6	543 17.
18. Demand deposits	Sch. J: Total	1,636 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	46.3 % 19.
20.		20.
21.		420 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

STATE BANK MEMBER

WORCESTER COUNTY TRUST COMPANY
 (Name of bank)
 Capital (legal minimum) required for
 Conversion into national bank \$ 500,000
 WORCESTER
 (City)
 195,311
 Population (1930 census)
 MASS.
 (State)
 1
 District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	10,015 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	9,964 2.
3. Other securities	4	4,415 3.
4. Total loans and investments	Sub-total in box	24,394 4.
5. Total assets	—	39,707 5.
6. Total deposits	Sub-total in box	34,609 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	2,000 11.
12. Aggregate retireable value	* Exam. report	2,000 12.
13. Common stock, aggregate par value	31-d	1,000 13.
14. Total capital account	31 extended	4,957 14.
15. Number of branches:		
In H.O. City 3, Outside 4 (See Other Side)	Schedule D	
16. Loans on securities	Sch. E: 5	4,440 16.
17. Real estate loans	Sch. E: 6	1,731 17.
18. Demand deposits	Sch. J: Total	26,683 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	77.1 % 19.
20.		20.
21.		2000 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

	<u>Population</u>
Barre	3,510 ✓
No. Brookfield	3,013 ✓
Fitchburg	40,692 ✓
Spencer	6,272 ✓

STATE BANK MEMBER

The Algonac Savings Bank
(Name of bank)*Algonac*
(City)*Michigan*
(State)

Capital (legal minimum) required for

Conversion into national bank \$ *50,000**1,736*

Population (1930 census)

7

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>61</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>85</i> 2.
3. Other securities	4	<i>55</i> 3.
4. Total loans and investments	Sub-total in box	<i>201</i> 4.
5. Total assets	—	<i>303</i> 5.
6. Total deposits	Sub-total in box	<i>273</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	31-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<i>0</i> 9.
10. Aggregate retireable value	* Exam. report	<i>0</i> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<i>0</i> 11.
12. Aggregate retireable value	* Exam. report	<i>0</i> 12.
13. Common stock, aggregate par value	31-d	<i>27.5</i> 13.
14. Total capital account	31 extended	<i>30.</i> 14.
15. Number of branches:		
In H.O. City <i>0</i> , Outside <i>0</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>6</i> 16.
17. Real estate loans	Sch. E: 6	<i>33</i> 17.
18. Demand deposits	Sch. J: Total	<i>161</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>59.0</i> % 19.
20.		<i>11.0</i> 20.
21.		<i>27.5</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

The Farmers State Bank of Alto Michigan
 (Name of bank) (City) (State)
 Capital (legal minimum) required for
 Conversion into national bank \$ 50,000
300. 7
 Population (1930 census) District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	29 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	56 2.
3. Other securities	4	10 3.
4. Total loans and investments	Sub-total in box	95 4.
5. Total assets	—	165 5.
6. Total deposits	Sub-total in box	139 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retirable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	25 13.
14. Total capital account	31 extended	26 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	1 16.
17. Real estate loans	Sch. E: 6	10 17.
18. Demand deposits	Sch. J: Total	86 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	61.9 % 19.
20.		18.7 20.
21.		25. 21.
22.		22. 22.
23.		23. 23.
24.		24. 24.
25.		25. 25.
26.		26. 26.
27.		27. 27.
28.		28. 28.
29.		29. 29.
30.		30. 30.
31.		31. 31.
32.		32. 32.
33.		33. 33.
34.		34. 34.
35.		35. 35.

* To be reconciled with items 31-b and 31-c in the call report.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

The Ann Arbor Savings Bk. Ann Arbor Michigan
 (Name of bank) (City) (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ 100,000
 Conversion into national bank \$ 100,000

Population (1930 census) 26,944District number 7

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>3763</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>1218</u> 2.
3. Other securities	4	<u>705</u> 3.
4. Total loans and investments	Sub-total in box	<u>5686</u> 4.
5. Total assets	—	<u>7446</u> 5.
6. Total deposits	Sub-total in box	<u>6795</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	29-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<u>0</u> 9.
10. Aggregate retireable value	29-b	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<u>0</u> 11.
12. Aggregate retireable value	29-c & d	<u>0</u> 12.
13. Common stock, aggregate par value	29-e	<u>500</u> 13.
14. Total capital account	29 extended	<u>651</u> 14.
15. Number of branches: In H.O. City <u>1</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>654</u> 16.
17. Real estate loans	Sch. E: 6	<u>1901</u> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<u>2839</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>41.8</u> % 19.
20.		20.
21.		<u>500</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

STATE BANK MEMBER

The Farmers & Merchants Bank (Name of bank) *Ann Arbor* (City) *Michigan* (State)

Capital (legal minimum) required for

Conversion into national bank \$ 100,000Population (1930 census) 26,944District number 1

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>2,026</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>160</u> 2.
3. Other securities	4	<u>584</u> 3.
4. Total loans and investments	Sub-total in box	<u>2,770</u> 4.
5. Total assets	—	<u>4,123</u> 5.
6. Total deposits	Sub-total in box	<u>3,595</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>250</u> 13.
14. Total capital account	31 extended	<u>517</u> 14.
15. Number of branches:		
In H.O. City <u>1</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>374</u> 16.
17. Real estate loans	Sch. E: 6	<u>691</u> 17.
18. Demand deposits	Sch. J: Total	<u>1,686</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>46.9</u> % 19.
20.		20.
21.		<u>250</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

(Class of bank)

The Amada State Bank

(Name of bank)

Amada

(City)

Michigan

(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ _____,000

Conversion into national bank \$ 50,000

840

Population (1930 census)

7

District number

December 31, 1935 Figures (or nearest available call date, which should be shown)

Amounts in
thousands
of dollars

1. Loans and discounts (including overdrafts)	<u>86</u>	1.
2. U. S. Gov't obligations, direct and fully guaranteed	<u>53</u>	2.
3. Other securities	<u>150</u>	3.
4. Total loans and investments	<u>289</u>	4.
5. Total assets	<u>423</u>	5.
6. Total deposits	<u>395</u>	6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	<u>0</u>	7.
8. Capital notes and debentures sold to others	<u>0</u>	8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	<u>0</u>	9.
10. Aggregate retireable value	<u>0</u>	10.
Other preferred stock:		
11. Aggregate par value	<u>0</u>	11.
12. Aggregate retireable value	<u>0</u>	12.
13. Common stock, aggregate par value *	<u>25</u>	13.
14. Total capital account	<u>27</u>	14.
15. Number of branches:		
In H.O. City <u>6</u> , Outside <u>0</u>		
16. Loans on securities	<u>14</u>	16.
17. Real estate loans	<u>36</u>	17.
18. Demand deposits (disregard in the case of Mutual Savings banks)	<u>192</u>	18.

Items to be derived from above

Derivation

19. Ratio of demand deposits to total deposits.....	<u>18 ÷ 6</u>	<u>48.6</u> % 19.
20.		<u>6.8</u> 20.
21.		<u>25.</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* In the case of mutual savings banks, show amount of surplus.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Hubbard State Bank Bad Axe Michigan
 (Name of bank) (City) (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ 500,000
 Conversion into national bank \$ 500,000

Population (1930 census) 8,338District number 7

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>276</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>147</u> 2.
3. Other securities	4	<u>245</u> 3.
4. Total loans and investments	Sub-total in box	<u>668</u> 4.
5. Total assets	—	<u>1044</u> 5.
6. Total deposits	Sub-total in box	<u>959</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	29-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<u>0</u> 9.
10. Aggregate retireable value	29-b	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<u>25</u> 11.
12. Aggregate retireable value	29-c & d	<u>25</u> 12.
13. Common stock, aggregate par value	29-e	<u>30</u> 13.
14. Total capital account	29 extended	<u>84</u> 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>1</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>14</u> 16.
17. Real estate loans	Sch. E: 6	<u>83</u> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<u>586</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>61.1</u> % 19.
20.		20.
21.		<u>55</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

NATIONAL BANK

City National Bank & Trust Co.

(Name of bank)

Battle Creek

(City)

Michigan

(State)

43,573

Population (1930 census)

7

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1866 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	688 2.
3. Other securities	4	752 3.
4. Total loans and investments	Sub-total in box	3306 4.
5. Total assets	—	5691 5.
6. Total deposits	Sub-total in box	4932 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	350 9.
10. Aggregate retireable value	* Exam. report	350 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	200 13.
14. Total capital account	30 extended	741 14.
15. Number of branches:		
In H.O. City 1, Outside 1 cc,	Schedule D	
16. Loans on securities	Sch. E: 5	471 16.
17. Real estate loans	Sch. E: 6	835 17.
18. Demand deposits	Sch. J: Total	1873 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	38.0 % 19.
20.		20.
21.		550 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

NATIONAL BANK

Security National Bank

Battle Creek

Michigan

(Name of bank)

(City)

(State)

43,573

7

Population (1930 census)

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1564 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	1090 2.
3. Other securities	4	1741 3.
4. Total loans and investments	Sub-total in box	4395 4.
5. Total assets	—	7663 5.
6. Total deposits	Sub-total in box	6780 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	600 9.
10. Aggregate retirable value	* Exam. report	600 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	400 13.
14. Total capital account	30 extended	1811 14.
15. Number of branches: In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	509 16.
17. Real estate loans	Sch. E: 6	868 17.
18. Demand deposits	Sch. J: Total	3671 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	58.5% 19.
20.		20.
21.		1000 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

DB
EF

NATIONAL BANK

National Bank of Bay City, Bay City, Michigan
 (Name of bank) (City) (State)

47,355 7
 Population (1930 census) District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1.072 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	1.905 2.
3. Other securities	4	1.745 3.
4. Total loans and investments	Sub-total in box	4.722 4.
5. Total assets	—	6.159 5.
6. Total deposits	Sub-total in box	5.558 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	400 13.
14. Total capital account	30 extended	601 14.
15. Number of branches: In H.O. City <u>3</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	351 16.
17. Real estate loans	Sch. E: 6	254 17.
18. Demand deposits	Sch. J: Total	2117 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	38.1 % 19.
20.		20.
21.		400 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

STATE BANK MEMBER

Peoples Commercial & Savings Bk (Name of bank) *Bay City* (City) *Michigan* (State)

Capital (legal minimum) required for

Conversion into national bank \$ 100,000Population (1930 census) 47,355District number 7

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>1794</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>3764</u> 2.
3. Other securities	4	<u>2680</u> 3.
4. Total loans and investments	Sub-total in box	<u>8238</u> 4.
5. Total assets	—	<u>10257</u> 5.
6. Total deposits	Sub-total in box	<u>9377</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>750</u> 9.
10. Aggregate retirable value	* Exam. report	<u>750</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retirable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>500</u> 13.
14. Total capital account	31 extended	<u>1467</u> 14.
15. Number of branches:		
In H.O. City <u>1</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>338</u> 16.
17. Real estate loans	Sch. E: 6	<u>780</u> 17.
18. Demand deposits	Sch. J: Total	<u>3272</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>34.9</u> % 19.
20.		20.
21.		<u>1750</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

Form F.R. 246d—June, 1936

Non-insured - Non-member - Commercial Bank
(Class of bank)

(Class of bank)

Wabec State Bank.

(Name of bank)

Benjamin

(City)

Philip Yass

(State)

Capital (legal minimum) required for:

Federal Reserve membership_____ \$ 500,000

Conversion into national bank	\$	500	000
-------------------------------	----	-----	-----

Population (1930 census)

District number

December 31, 1935 Figures (or nearest available call date, which should be shown)

Amounts in thousands of dollars

- | | | |
|---|-----------------------------|-----|
| 1. Loans and discounts (including overdrafts) | 230 | 1. |
| 2. U. S. Gov't obligations, direct and fully guaranteed | 1833 | 2. |
| 3. Other securities | 747 | 3. |
| 4. Total loans and investments | 2810 | 4. |
| 5. Total assets | 3444 | 5. |
| 6. Total deposits | 3059 | 6. |
| Capital account: | | |
| 7. Capital notes and debentures sold to R.F.C. | 0 | 7. |
| 8. Capital notes and debentures sold to others | 0 | 8. |
| Preferred stock sold to R.F.C.: | | |
| 9. Aggregate par value | 0 | 9. |
| 10. Aggregate retireable value | 0 | 10. |
| Other preferred stock: | | |
| 11. Aggregate par value | 0 | 11. |
| 12. Aggregate retireable value | 0 | 12. |
| 13. Common stock, aggregate par value * | 300 | 13. |
| 14. Total capital account | 381 | 14. |
| 15. Number of branches:
In H.O. City 0, Outside 1 | H.C.
city
H.O. County | |
| 16. Loans on securities | | 16. |
| 17. Real estate loans | | 17. |
| 18. Demand deposits (disregard in the case of Mutual Savings banks) | 2152 | 18. |

Items to be derived from above

Derivation

- | | | | |
|---|-------------|--------|-----|
| 19. Ratio of demand deposits to total deposits..... | 18 ÷ 6..... | 70.3 % | 19. |
| 20. | | | 20. |
| 21. | | 300. | 21. |
| 22. | | | 22. |
| 23. | | | 23. |
| 24. | | | 24. |
| 25. | | | 25. |
| 26. | | | 26. |
| 27. | | | 27. |
| 28. | | | 28. |
| 29. | | | 29. |
| 30. | | | 30. |
| 31. | | | 31. |
| 32. | | | 32. |
| 33. | | | 33. |
| 34. | | | 34. |
| 35. | | | 35. |

* In the case of mutual savings banks, show amount of surplus.

STATE BANK MEMBER

The Blanchard State Bk. Blanchard Michigan
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000280
Population (1930 census)7
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>32</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>6</u> 2.
3. Other securities	4	<u>28</u> 3.
4. Total loans and investments	Sub-total in box	<u>66</u> 4.
5. Total assets	—	<u>133</u> 5.
6. Total deposits	Sub-total in box	<u>105</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25</u> 13.
14. Total capital account	31 extended	<u>27</u> 14.
15. Number of branches:		
In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>0</u> 16.
17. Real estate loans	Sch. E: 6	<u>12</u> 17.
18. Demand deposits	Sch. J: Total	<u>38</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>36.2</u> % 19.
20.		<u>25.7</u> 20.
21.		<u>25.</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

Brown City Savings Bank Brown City Michigan
(Name of bank) (City) (State)

Capital (legal minimum) required for
Conversion into national bank \$ 50,000 785 7
Population (1930 census) District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>54</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>105</u> 2.
3. Other securities	4	<u>26</u> 3.
4. Total loans and investments	Sub-total in box	<u>185</u> 4.
5. Total assets	—	<u>328</u> 5.
6. Total deposits	Sub-total in box	<u>301</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25</u> 13.
14. Total capital account	31 extended	<u>27</u> 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>0</u> 16.
17. Real estate loans	Sch. E: 6	<u>17</u> 17.
18. Demand deposits	Sch. J: Total	<u>171</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>56.8</u> % 19.
20.		<u>9.0</u> 20.
21.		<u>25.</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

July 4304

Galien - Buchanan St. Bk. (Name of bank) *Buchanan* (City) *Michigan* (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500*,000Conversion into national bank \$ *500*,000Population (1930 census) *3,928*District number *7*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>291</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>96</i> 2.
3. Other securities	4	<i>165</i> 3.
4. Total loans and investments	Sub-total in box	<i>552</i> 4.
5. Total assets	—	<i>733</i> 5.
6. Total deposits	Sub-total in box	<i>664</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>24.4</i> 9.
10. Aggregate retireable value	29-b	<i>24.4</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>.6</i> 11.
12. Aggregate retireable value	29-c & d	<i>.6</i> 12.
13. Common stock, aggregate par value	29-e	<i>25</i> 13.
14. Total capital account	29 extended	<i>69</i> 14.
15. Number of branches:		
In H.O. City <i>0</i> , Outside <i>1</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>59</i> 16.
17. Real estate loans	Sch. E: 6	<i>56</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>396</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>59.6</i> % 19.
20.		20.
21.		<i>50</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Cadillac State BK *Cadillac* *Michigan*
 (Name of bank) (City) (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500*,000
 Conversion into national bank \$ *500*,000

Population (1930 census) *9,570*District number *7*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>312</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>234</i> 2.
3. Other securities	4	<i>418</i> 3.
4. Total loans and investments	Sub-total in box	<i>964</i> 4.
5. Total assets	—	<i>1249</i> 5.
6. Total deposits	Sub-total in box	<i>1118</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>0</i> 9.
10. Aggregate retireable value	29-b	<i>0</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>0</i> 11.
12. Aggregate retireable value	29-c & d	<i>0</i> 12.
13. Common stock, aggregate par value	29-e	<i>102</i> 13.
14. Total capital account	29 extended	<i>130</i> 14.
15. Number of branches:		
In H.O. City <i>0</i> , Outside <i>1</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>1</i> 16.
17. Real estate loans	Sch. E: 6	<i>47</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>679</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>60.7</i> % 19.
20.		20.
21.		<i>102</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

copy

Merchants & Miners Bk. Calumet Mich

(Name of bank) (City) (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ 25,000

Conversion into national bank \$ 50,000

Population (1930 census) 1557District number 9**December 31, 1935 Call Report Figures**

	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>495</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>134</u> 2.
3. Other securities	4	<u>934</u> 3.
4. Total loans and investments	Sub-total in box	<u>1563</u> 4.
5. Total assets	—	<u>3446</u> 5.
6. Total deposits	Sub-total in box	<u>2896</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	29-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<u>100.0</u> 9.
10. Aggregate retireable value	29-b	<u>100.0</u> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<u>0</u> 11.
12. Aggregate retireable value	29-c & d	<u>0</u> 12.
13. Common stock, aggregate par value	29-e	<u>300</u> 13.
14. Total capital account	29 extended	<u>550</u> 14.
15. Number of branches: <u>1</u> In H.O. City....., Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>328</u> 16.
17. Real estate loans	Sch. E: 6	<u>44</u> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<u>963</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6.....	<u>33.3%</u> 19.
20.		20.
21.		<u>400</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

State Savings Bank (Name of bank) *Caro* (City) *Michigan* (State)

Capital (legal minimum) required for:
Federal Reserve membership \$ *500*,000
Conversion into national bank \$ *500*,000
Population (1930 census) *2,534* District number *7*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>254</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>53</i> 2.
3. Other securities	4	<i>38</i> 3.
4. Total loans and investments	Sub-total in box	<i>345</i> 4.
5. Total assets	—	<i>697</i> 5.
6. Total deposits	Sub-total in box	<i>576</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>50</i> 9.
10. Aggregate retirable value	29-b	<i>50</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>0</i> 11.
12. Aggregate retirable value	29-c & d	<i>0</i> 12.
13. Common stock, aggregate par value	29-e	<i>50</i> 13.
14. Total capital account	29 extended	<i>181</i> 14.
15. Number of branches: In H.O. City <i>0</i> , Outside <i>1</i> <i>HC</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>0</i> 16.
17. Real estate loans	Sch. E: 6	<i>132</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>242</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>42.0</i> % 19.
20.		20.
21.		<i>100</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

STATE BANK MEMBER

The Cass City State Bank Cass City Michigan
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,0001,261
Population (1930 census)7
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>165</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>3</u> 2.
3. Other securities	4	<u>99</u> 3.
4. Total loans and investments	Sub-total in box	<u>267</u> 4.
5. Total assets	—	<u>321</u> 5.
6. Total deposits	Sub-total in box	<u>261</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retirable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retirable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>40</u> 13.
14. Total capital account	31 extended	<u>60</u> 14.
15. Number of branches:		
In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>0</u> 16.
17. Real estate loans	Sch. E: 6	<u>75</u> 17.
18. Demand deposits	Sch. J: Total	<u>101</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>38.7</u> % 19.
20.		<u>23.0</u> 20.
21.		<u>40</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

The Cass County State Bank
(Name of bank)

Cassopolis
(City)

Michigan
(State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000

1,448

Population (1930 census)

7

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>138</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>57</u> 2.
3. Other securities	4	<u>31</u> 3.
4. Total loans and investments	Sub-total in box	<u>226</u> 4.
5. Total assets	—	<u>475</u> 5.
6. Total deposits	Sub-total in box	<u>413</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>40</u> 13.
14. Total capital account	31 extended	<u>62</u> 14.
15. Number of branches:		
In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>6</u> 16.
17. Real estate loans	Sch. E: 6	<u>60</u> 17.
18. Demand deposits	Sch. J: Total	<u>148</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>35.8</u> % 19.
20.		<u>15.0</u> 20.
21.		<u>40</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

The State Bank of Cedar *Cedar* *Missouri*
 (Name of bank) (City) (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500*,000 ✓
 Conversion into national bank \$ *500*,000 ✓

Population (1930 census) *300* ✓District number *7*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>108</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>41</i> 2.
3. Other securities	4	<i>23</i> 3.
4. Total loans and investments	Sub-total in box	<i>172</i> 4.
5. Total assets	—	<i>273</i> 5.
6. Total deposits	Sub-total in box	<i>229</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>20</i> 9.
10. Aggregate retireable value	29-b	<i>20</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>0</i> 11.
12. Aggregate retireable value	29-c & d	<i>0</i> 12.
13. Common stock, aggregate par value	29-e	<i>20</i> 13.
14. Total capital account	29 extended	<i>40</i> 14.
15. Number of branches:		
In H.O. City <i>0</i> , Outside <i>1</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>0</i> 16.
17. Real estate loans	Sch. E: 6	<i>61</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>110</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>48.0</i> % 19.
20.		20.
21.		<i>40</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Commonwealth Bank of St. Louis *Detroit* *Michigan*
 (Name of bank) (City) (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ 200,000
 Conversion into national bank \$ 200,000

Population (1930 census) 1,568,662District number 7

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>8892</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>23,740</u> 2.
3. Other securities	4	<u>3,903</u> 3.
4. Total loans and investments	Sub-total in box	<u>36,035</u> 4.
5. Total assets	—	<u>54,836</u> 5.
6. Total deposits	Sub-total in box	<u>49,822</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	29-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<u>3,106</u> 9.
10. Aggregate retireable value	29-b	<u>3,106</u> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<u>644</u> 11.
12. Aggregate retireable value	29-c & d	<u>644</u> 12.
13. Common stock, aggregate par value	29-e	<u>500</u> 13.
14. Total capital account	29 extended	<u>4965</u> 14.
15. Number of branches: <u>20</u> In H.O. City <u>20</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>2,416</u> 16.
17. Real estate loans	Sch. E: 6	<u>2,838</u> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<u>29,889</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>600</u> % 19.
20.		20.
21.		<u>4250</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

STATE BANK MEMBER

The Detroit Savings Bk (Name of bank) *Detroit* (City) *Michigan* (State)
 Capital (legal minimum) required for
 Conversion into national bank \$ *200,000*
 Population (1930 census) *1,568,667* District number *7*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>19,399</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>44,777</i> 2.
3. Other securities	4	<i>16,670</i> 3.
4. Total loans and investments	Sub-total in box	<i>80,341</i> 4.
5. Total assets	—	<i>115,487</i> 5.
6. Total deposits	Sub-total in box	<i>108,919</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	31-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<i>4,000</i> 9.
10. Aggregate retireable value	* Exam. report	<i>4,000</i> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<i>0</i> 11.
12. Aggregate retireable value	* Exam. report	<i>0</i> 12.
13. Common stock, aggregate par value	31-d	<i>15,000</i> 13.
14. Total capital account	31 extended	<i>65,000</i> 14.
15. Number of branches: <i>28</i> In H.O. City <i>28</i> , Outside <i>0</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>3,307</i> 16.
17. Real estate loans	Sch. E: 6	<i>11,585</i> 17.
18. Demand deposits	Sch. J: Total	<i>57,000</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>47.7</i> % 19.
20.		20.
21.		<i>5500</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

NATIONAL BANK

Manufacturers National Bank of *Detroit* *Michigan*
 (Name of bank) (City) (State)

Population (1930 census)

District number

December 31, 1935 Call Report Figures

Item number
in call
reportAmounts in
thousands
of dollars

1. Loans and discounts (including overdrafts)	1 + 2	16.049	1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	37.862	2.
3. Other securities	4	7.038	3.
4. Total loans and investments	Sub-total in box	53.949	4.
5. Total assets	—	119.645	5.
6. Total deposits	Sub-total in box	112.985	6.
Capital account:			
7. Capital notes and debentures sold to R.F.C.		X X X X X	7.
8. Capital notes and debentures sold to others		X X X X X	8.
Preferred stock sold to R.F.C.:			
9. Aggregate par value	* Exam. report	0	9.
10. Aggregate retireable value	* Exam. report	0	10.
Other preferred stock:			
11. Aggregate par value	* Exam. report	0	11.
12. Aggregate retireable value	* Exam. report	0	12.
13. Common stock, aggregate par value	30-c	3.000	13.
14. Total capital account	30 extended	6.385	14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>4</u>	Schedule D		
16. Loans on securities	Sch. E: 5	5.496	16.
17. Real estate loans	Sch. E: 6	7.376	17.
18. Demand deposits	Sch. J: Total	90.997	18.

Items to be derived from above

Derivation

19. Ratio of demand deposits to total deposits	18 ÷ 6	80.5	% 19.
20.			20.
21.		3000	21.
22.			22.
23.			23.
24.			24.
25.			25.
26.			26.
27.			27.
28.			28.
29.			29.
30.			30.
31.			31.
32.			32.
33.			33.
34.			34.
35.			35.

* To be reconciled with items 30-a and 30-b in the call report.

NATIONAL BANK

National Bank of Detroit
(Name of bank)Detroit
(City)Michigan
(State)1,568,662
Population (1930 census)7
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	51,891 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	182,824 2.
3. Other securities	4	6,531 3.
4. Total loans and investments	Sub-total in box	241,246 4.
5. Total assets	—	394,917 5.
6. Total deposits	Sub-total in box	368,060 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	11,000 9.
10. Aggregate retirable value	* Exam. report	11,000 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	5,000 13.
14. Total capital account	30 extended	26,290 14.
15. Number of branches: In H.O. City 27, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	27,579 16.
17. Real estate loans	Sch. E: 6	8,266 17.
18. Demand deposits	Sch. J: Total	294,024 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	79.9 % 19.
20.		20.
21.		16,000 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

STATE BANK MEMBER

Monroe County Bank

(Name of bank)

Dundee

(City)

Michigan

(State)

Capital (legal minimum) required for

Conversion into national bank \$ *50*,000*1,364*

Population (1930 census)

7

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>129</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>26</i> 2.
3. Other securities	4	<i>10</i> 3.
4. Total loans and investments	Sub-total in box	<i>165</i> 4.
5. Total assets	—	<i>289</i> 5.
6. Total deposits	Sub-total in box	<i>247</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	31-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<i>0</i> 9.
10. Aggregate retireable value	* Exam. report	<i>0</i> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<i>0</i> 11.
12. Aggregate retireable value	* Exam. report	<i>0</i> 12.
13. Common stock, aggregate par value	31-d	<i>40</i> 13.
14. Total capital account	31 extended	<i>42</i> 14.
15. Number of branches:		
In H.O. City <i>0</i> , Outside <i>0</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>2</i> 16.
17. Real estate loans	Sch. E: 6	<i>76</i> 17.
18. Demand deposits	Sch. J: Total	<i>123</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>49.8</i> % 19.
20.		<i>17.0</i> 20.
21.		<i>40.</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

The Citizens Commercial & Savings Bk of *St. Louis* *Missouri*
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ 200,000Population (1930 census) 156,492District number 7

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>5,543</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>6,630</u> 2.
3. Other securities	4	<u>1,521</u> 3.
4. Total loans and investments	Sub-total in box	<u>13,694</u> 4.
5. Total assets	—	<u>18,781</u> 5.
6. Total deposits	Sub-total in box	<u>17,316</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>500</u> 11.
12. Aggregate retireable value	* Exam. report	<u>500</u> 12.
13. Common stock, aggregate par value	31-d	<u>500</u> 13.
14. Total capital account	31 extended	<u>1,460</u> 14.
15. Number of branches:		
In H.O. City <u>4</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>1,325</u> 16.
17. Real estate loans	Sch. E: 6	<u>1,983</u> 17.
18. Demand deposits	Sch. J: Total	<u>7,317</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>42.3</u> % 19.
20.		20.
21.		<u>1000</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

Seneca County Sav. & Bk. (Name of bank) *Flint* (City) *Michigan* (State)
 Capital (legal minimum) required for
 Conversion into national bank \$ *200,000*
 Population (1930 census) *156,492* District number *7*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>1382</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>1333</i> 2.
3. Other securities	4	<i>2102</i> 3.
4. Total loans and investments	Sub-total in box	<i>4817</i> 4.
5. Total assets	—	<i>6942</i> 5.
6. Total deposits	Sub-total in box	<i>6076</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	31-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<i>0</i> 9.
10. Aggregate retireable value	* Exam. report	<i>0</i> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<i>0</i> 11.
12. Aggregate retireable value	* Exam. report	<i>0</i> 12.
13. Common stock, aggregate par value	31-d	<i>700</i> 13.
14. Total capital account	31 extended	<i>845</i> 14.
15. Number of branches: In H.O. City <i>1</i> , Outside <i>0</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>419</i> 16.
17. Real estate loans	Sch. E: 6	<i>695</i> 17.
18. Demand deposits	Sch. J: Total	<i>2633</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>43.3</i> % 19.
20.		20.
21.		<i>700</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

Fountain State Bank Fountain Michigan
 (Name of bank) (City) (State)
 Capital (legal minimum) required for ☒
 Conversion into national bank \$ 50,000 223 7
 Population (1930 census) District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	47 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	17 2.
3. Other securities	4	12 3.
4. Total loans and investments	Sub-total in box	76 4.
5. Total assets	—	121 5.
6. Total deposits	Sub-total in box	93 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	25 13.
14. Total capital account	31 extended	28 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	0 16.
17. Real estate loans	Sch. E: 6	15 17.
18. Demand deposits	Sch. J: Total	44 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	47.3 % 19.
20.		30.1 20.
21.		25. 21.
22.		22. 22.
23.		23. 23.
24.		24. 24.
25.		25. 25.
26.		26. 26.
27.		27. 27.
28.		28. 28.
29.		29. 29.
30.		30. 30.
31.		31. 31.
32.		32. 32.
33.		33. 33.
34.		34. 34.
35.		35. 35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

The State Savings Bank of Esgetown Michigan
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000368
Population (1930 census)7
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>72</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>8</u> 2.
3. Other securities	4	<u>38</u> 3.
4. Total loans and investments	Sub-total in box	<u>118</u> 4.
5. Total assets	—	<u>192</u> 5.
6. Total deposits	Sub-total in box	<u>153</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>9.2</u> 9.
10. Aggregate retireable value	* Exam. report	<u>9.2</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>.8</u> 11.
12. Aggregate retireable value	* Exam. report	<u>.8</u> 12.
13. Common stock, aggregate par value	31-d	<u>25</u> 13.
14. Total capital account	31 extended	<u>39</u> 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>0</u> 16.
17. Real estate loans	Sch. E: 6	<u>54</u> 17.
18. Demand deposits	Sch. J: Total	<u>55</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>35.9</u> % 19.
20.		<u>25.5</u> 20.
21.		<u>35</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

The Peoples Savings Bank Grand Haven Michigan
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ 100,0008,345
Population (1930 census)7
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>753</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>1</u> 2.
3. Other securities	4	<u>529</u> 3.
4. Total loans and investments	Sub-total in box	<u>1,283</u> 4.
5. Total assets	—	<u>1,468</u> 5.
6. Total deposits	Sub-total in box	<u>1,266</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>69.0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>69.0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>1.0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>1.0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25</u> 13.
14. Total capital account	31 extended	<u>195</u> 14.
15. Number of branches:		
In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>107</u> 16.
17. Real estate loans	Sch. E: 6	<u>347</u> 17.
18. Demand deposits	Sch. J: Total	<u>426</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>33.6</u> % 19.
20.		<u>15.4</u> 20.
21.		<u>95</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

NATIONAL BANK

National Bank of

(Name of bank)

Grand Rapids

(City)

Michigan

(State)

168,592

Population (1930 census)

1

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1.877 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	3.381 2.
3. Other securities	4	1022 3.
4. Total loans and investments	Sub-total in box	6.280 4.
5. Total assets	—	8.909 5.
6. Total deposits	Sub-total in box	7.829 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	240 9.
10. Aggregate retireable value	* Exam. report	240 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	500 13.
14. Total capital account	30 extended	1040 14.
15. Number of branches: In H.O. City 3, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	753 16.
17. Real estate loans	Sch. E: 6	337 17.
18. Demand deposits	Sch. J: Total	5981 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	76.4 % 19.
20.		20.
21.		740 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

DB
EF

STATE BANK MEMBER

Old Kent Bank (Name of bank) Grand Rapids (City) Michigan (State)
 Capital (legal minimum) required for
 Conversion into national bank \$ 500,000
168,592 Population (1930 census) 7 District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	13,169 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	11,110 2.
3. Other securities	4	6,464 3.
4. Total loans and investments	Sub-total in box	30,743 4.
5. Total assets	—	39,607 5.
6. Total deposits	Sub-total in box	34,885 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	2500 9.
10. Aggregate retireable value	* Exam. report	2500 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	1000 13.
14. Total capital account	31 extended	4184 14.
15. Number of branches: In H.O. City <u>13</u> , Outside <u>1</u>	Schedule D	
16. Loans on securities	Sch. E: 5	3184 16.
17. Real estate loans	Sch. E: 6	5860 17.
18. Demand deposits	Sch. J: Total	14,983 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	42.9 % 19.
20.		20.
21.		3500 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

NATIONAL BANK

Peoples National Bank

(Name of bank)

Grand Rapids

(City)

Michigan

(State)

168,592

Population (1930 census)

7

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1796 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	2628 2.
3. Other securities	4	693 3.
4. Total loans and investments	Sub-total in box	5117 4.
5. Total assets	—	7307 5.
6. Total deposits	Sub-total in box	6190 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	500 9.
10. Aggregate retireable value	* Exam. report	500 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	400 13.
14. Total capital account	30 extended	1091 14.
15. Number of branches:		
In H.O. City 5, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	596 16.
17. Real estate loans	Sch. E: 6	565 17.
18. Demand deposits	Sch. J: Total	4636 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	74.9 % 19.
20.		20.
21.		900 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

NATIONAL BANK

(Name of bank)

(City)

(State)

Population (1930 census)

District number

December 31, 1935 Call Report Figures

Item number
in call
reportAmounts in
thousands
of dollars

1. Loans and discounts (including overdrafts)	1 + 2	2,629	1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	2,696	2.
3. Other securities	4	1,582	3.
4. Total loans and investments	Sub-total in box	6,907	4.
5. Total assets	—	8,298	5.
6. Total deposits	Sub-total in box	7,384	6.
Capital account:			
7. Capital notes and debentures sold to R.F.C.		X X X X X	7.
8. Capital notes and debentures sold to others		X X X X X	8.
Preferred stock sold to R.F.C.:			
9. Aggregate par value	* Exam. report	250.0	9.
10. Aggregate retireable value	* Exam. report	250.0	10.
Other preferred stock:			
11. Aggregate par value	* Exam. report	—	11.
12. Aggregate retireable value	* Exam. report	—	12.
13. Common stock, aggregate par value	30-c	450.0	13.
14. Total capital account	30 extended	904	14.
15. Number of branches:			
In H.O. City.....0....., Outside.....3.....	Schedule D		
16. Loans on securities	Sch. E: 5	470	16.
17. Real estate loans	Sch. E: 6	51	17.
18. Demand deposits	Sch. J: Total	1,427	18.

Items to be derived from above

Derivation

19. Ratio of demand deposits to total deposits.....	18 ÷ 6.....	19.3 %	19.
20.			20.
21.		700	21.
22.			22.
23.			23.
24.			24.
25.			25.
26.			26.
27.			27.
28.			28.
29.			29.
30.			30.
31.			31.
32.			32.
33.			33.
34.			34.
35.			35.

* To be reconciled with items 30-a and 30-b in the call report.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Van Buren State Bank (Name of bank) *Hartford* (City) *Michigan* (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500,000* ✓Conversion into national bank \$ *500,000* ✓Population (1930 census) *1484* ✓District number *1*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>89</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>66</i> 2.
3. Other securities	4	<i>54</i> 3.
4. Total loans and investments	Sub-total in box	<i>209</i> 4.
5. Total assets	—	<i>328</i> 5.
6. Total deposits	Sub-total in box	<i>265</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>35</i> 9.
10. Aggregate retireable value	29-b	<i>35</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>5</i> 11.
12. Aggregate retireable value	29-c & d	<i>5</i> 12.
13. Common stock, aggregate par value	29-e	<i>20</i> 13.
14. Total capital account	29 extended	<i>63</i> 14.
15. Number of branches: In H.O. City <i>0</i> , Outside <i>1</i> <i>H.C. 1 city H.O. County</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>x</i> 16.
17. Real estate loans	Sch. E: 6	<i>48</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>175</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>47.2</i> % 19.
20.		20.
21.		<i>60</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

Form F.R. 246d—June, 1936

Non-Suared Non-member Commercial Bank
(Class of bank)

(Class of bank)

Hudson State Bank

(Name of bank)

Heads on

(City)

Thibideau

(State)

Capital (legal minimum) required for :

Federal Reserve membership_____ \$ 500,000

Federal Reserve membership	\$	000
Conversion into national bank	\$	500,000

Population (1930 census)

Population (1930 census)

District number

District number

December 31, 1935 Figures (or nearest available call date, which should be shown)

Amounts in
thousands
of dollars

- | | | |
|---|---------------------------|-----|
| 1. Loans and discounts (including overdrafts) | 237 | 1. |
| 2. U. S. Gov't obligations, direct and fully guaranteed | 230 | 2. |
| 3. Other securities | 175 | 3. |
| 4. Total loans and investments | 642 | 4. |
| 5. Total assets | 1235 | 5. |
| 6. Total deposits | 1084 | 6. |
| Capital account: | | |
| 7. Capital notes and debentures sold to R.F.C. | 0 | 7. |
| 8. Capital notes and debentures sold to others | 0 | 8. |
| Preferred stock sold to R.F.C.: | | |
| 9. Aggregate par value | 0 | 9. |
| 10. Aggregate retireable value | 0 | 10. |
| Other preferred stock: | | |
| 11. Aggregate par value | 0 | 11. |
| 12. Aggregate retireable value | 0 | 12. |
| 13. Common stock, aggregate par value * | 100 | 13. |
| 14. Total capital account | 138 | 14. |
| 15. Number of branches:
In H.O. City....., Outside..... | 22
1 city
1 country | |
| 16. Loans on securities | | 16. |
| 17. Real estate loans | | 17. |
| 18. Demand deposits (disregard in the case of Mutual Savings banks) | 341 | 18. |

Items to be derived from above

Derivation

- | | | |
|---|-------------|------------|
| 19. Ratio of demand deposits to total deposits..... | 18 ÷ 6..... | 31.5 % 19. |
| 20. .... | ..... | 20. |
| 21. .... | ..... | 1.00 21. |
| 22. .... | ..... | 22. |
| 23. .... | ..... | 23. |
| 24. .... | ..... | 24. |
| 25. .... | ..... | 25. |
| 26. .... | ..... | 26. |
| 27. .... | ..... | 27. |
| 28. .... | ..... | 28. |
| 29. .... | ..... | 29. |
| 30. .... | ..... | 30. |
| 31. .... | ..... | 31. |
| 32. .... | ..... | 32. |
| 33. .... | ..... | 33. |
| 34. .... | ..... | 34. |
| 35. .... | ..... | 35. |

* In the case of mutual savings banks, show amount of surplus.

STATE BANK MEMBER

Imlay City State Bank Imlay City Michigan
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,0001,495

Population (1930 census)

7

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>25</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>115</u> 2.
3. Other securities	4	<u>46</u> 3.
4. Total loans and investments	Sub-total in box	<u>186</u> 4.
5. Total assets	—	<u>275</u> 5.
6. Total deposits	Sub-total in box	<u>245</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25</u> 13.
14. Total capital account	31 extended	<u>30</u> 14.
15. Number of branches:		
In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>0</u> 16.
17. Real estate loans	Sch. E: 6	<u>10</u> 17.
18. Demand deposits	Sch. J: Total	<u>146</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>59.6</u> % 19.
20.		<u>12.2</u> 20.
21.		<u>25</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

State Savings Bank (Name of bank) *Yonina* (City) *Michigan* (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500,000*
 Conversion into national bank \$ *500,000*

Population (1930 census) *6,567*District number *7*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>536</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>224</i> 2.
3. Other securities	4	<i>344</i> 3.
4. Total loans and investments	Sub-total in box	<i>1104</i> 4.
5. Total assets	—	<i>1485</i> 5.
6. Total deposits	Sub-total in box	<i>1353</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>0</i> 9.
10. Aggregate retireable value	29-b	<i>0</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>75</i> 11.
12. Aggregate retireable value	29-c & d	<i>75</i> 12.
13. Common stock, aggregate par value	29-e	<i>100</i> 13.
14. Total capital account	29 extended	<i>130</i> 14.
15. Number of branches: In H.O. City <i>0</i> , Outside <i>1</i> <i>H.C. city 40, county</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>62</i> 16.
17. Real estate loans	Sch. E: 6	<i>150</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>726</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>536</i> % 19.
20.		20.
21.		<i>125</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

STATE BANK MEMBER

The Grosvenor Savings Bank Jonesville Michigan
 (Name of bank) (City) (State)
 Capital (legal minimum) required for
 Conversion into national bank \$ 50,000 1,316 7
 Population (1930 census) District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>85</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>103</u> 2.
3. Other securities	4	<u>100</u> 3.
4. Total loans and investments	Sub-total in box	<u>288</u> 4.
5. Total assets	—	<u>379</u> 5.
6. Total deposits	Sub-total in box	<u>338</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>35</u> 13.
14. Total capital account	31 extended	<u>41</u> 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>6</u> 16.
17. Real estate loans	Sch. E: 6	<u>44</u> 17.
18. Demand deposits	Sch. J: Total	<u>123</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>36.4</u> % 19.
20.		<u>12.1</u> 20.
21.		<u>35</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

The Kingston State Bank
(Name of bank)*Kingston*
(City)*Michigan*
(State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000450.7

Population (1930 census)

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>23</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>35</u> 2.
3. Other securities	4	<u>3</u> 3.
4. Total loans and investments	Sub-total in box	<u>61</u> 4.
5. Total assets	—	<u>149</u> 5.
6. Total deposits	Sub-total in box	<u>121</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25</u> 13.
14. Total capital account	31 extended	<u>27</u> 14.
15. Number of branches:		
In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>0</u> 16.
17. Real estate loans	Sch. E: 6	<u>10</u> 17.
18. Demand deposits	Sch. J: Total	<u>52</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>43.0</u> % 19.
20.		<u>22.3</u> 20.
21.		<u>25</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

Bank of Lakeview

(Name of bank)

Lakeview

(City)

Michigan

(State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000

850

Population (1930 census)

7

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	86 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	34 2.
3. Other securities	4	42 3.
4. Total loans and investments	Sub-total in box	162 4.
5. Total assets	—	244 5.
6. Total deposits	Sub-total in box	206 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	30 13.
14. Total capital account	31 extended	35 14.
15. Number of branches:		
In H.O. City 0, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	0 16.
17. Real estate loans	Sch. E: 6	26 17.
18. Demand deposits	Sch. J: Total	109 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	52.9 % 19.
20.		17.0 20.
21.		30 21.
22.		22 22.
23.		23 23.
24.		24 24.
25.		25 25.
26.		26 26.
27.		27 27.
28.		28 28.
29.		29 29.
30.		30 30.
31.		31 31.
32.		32 32.
33.		33 33.
34.		34 34.
35.		35 35.

* To be reconciled with items 31-b and 31-c in the call report.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Commercial Bank of St. Louis

(Name of bank)

(City)

(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ 500,000Conversion into national bank \$ 500,000Population (1930 census) 2421District number 9**December 31, 1935 Call Report Figures**Item number
in call
reportAmounts in
thousands
of dollars

1. Loans and discounts (including overdrafts)	1 + 2	<u>126</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>47</u> 2.
3. Other securities	4	<u>50</u> 3.
4. Total loans and investments	Sub-total in box	<u>223</u> 4.
5. Total assets	—	<u>350</u> 5.
6. Total deposits	Sub-total in box	<u>319</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	29-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<u>0</u> 9.
10. Aggregate retirable value	29-b	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<u>0</u> 11.
12. Aggregate retirable value	29-c & d	<u>0</u> 12.
13. Common stock, aggregate par value	29-e	<u>25</u> 13.
14. Total capital account	29 extended	<u>31</u> 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>1</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>12</u> 16.
17. Real estate loans	Sch. E: 6	<u>8</u> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<u>314</u> 18.

Items to be derived from above**Derivation**

19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>98.4</u> % 19.
20.		20.
21.		<u>25</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

STATE BANK MEMBER

American State Savings Bank Lansing Michigan
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ 200,00078,397
Population (1930 census)7
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>1.614</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>1.335</u> 2.
3. Other securities	4	<u>1.439</u> 3.
4. Total loans and investments	Sub-total in box	<u>4.388</u> 4.
5. Total assets	—	<u>5.679</u> 5.
6. Total deposits	Sub-total in box	<u>4.973</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>191.6</u> 9.
10. Aggregate retireable value	* Exam. report	<u>191.6</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>8.4</u> 11.
12. Aggregate retireable value	* Exam. report	<u>8.4</u> 12.
13. Common stock, aggregate par value	31-d	<u>5.00</u> 13.
14. Total capital account	31 extended	<u>704</u> 14.
15. Number of branches:		
In H.O. City <u>1</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>45.2</u> 16.
17. Real estate loans	Sch. E: 6	<u>54.2</u> 17.
18. Demand deposits	Sch. J: Total	<u>3817</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>64.7</u> % 19.
20.		20.
21.		<u>700</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Bank of Lansing (Name of bank) *Lansing* (City) *Michigan* (State)

Capital (legal minimum) required for:
 Federal Reserve membership \$ 200,000
 Conversion into national bank \$ 200,000

18,397 Population (1930 census) 7 District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>182</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>993</u> 2.
3. Other securities	4	<u>892</u> 3.
4. Total loans and investments	Sub-total in box	<u>2667</u> 4.
5. Total assets	—	<u>3398</u> 5.
6. Total deposits	Sub-total in box	<u>3017</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	29-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<u>250</u> 9.
10. Aggregate retireable value	29-b	<u>250</u> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<u>0</u> 11.
12. Aggregate retireable value	29-c & d	<u>0</u> 12.
13. Common stock, aggregate par value	29-e	<u>100</u> 13.
14. Total capital account	29 extended	<u>380</u> 14.
15. Number of branches: In H.O. City <u>1</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>263</u> 16.
17. Real estate loans	Sch. E: 6	<u>169</u> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<u>1777</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>58.9</u> % 19.
20.		20.
21.		<u>350</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

STATE BANK MEMBER

The Home State Bank of Lawrence Michigan
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000570.7

Population (1930 census)

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>49</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>125</u> 2.
3. Other securities	4	<u>29</u> 3.
4. Total loans and investments	Sub-total in box	<u>203</u> 4.
5. Total assets	—	<u>302</u> 5.
6. Total deposits	Sub-total in box	<u>239</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25</u> 13.
14. Total capital account	31 extended	<u>35</u> 14.
15. Number of branches:		
In H.O. City <u>0</u> , Outside <u>0</u> .	Schedule D	
16. Loans on securities	Sch. E: 5	<u>2</u> 16.
17. Real estate loans	Sch. E: 6	<u>27</u> 17.
18. Demand deposits	Sch. J: Total	<u>138</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>57.7</u> % 19.
20.		<u>14.6</u> 20.
21.		<u>25</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

The Peoples Bank
(Name of bank)Manchester
(City)Michigan
(State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,0001,037

Population (1930 census)

7

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>58</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>64</u> 2.
3. Other securities	4	<u>59</u> 3.
4. Total loans and investments	Sub-total in box	<u>181</u> 4.
5. Total assets	—	<u>262</u> 5.
6. Total deposits	Sub-total in box	<u>230</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25</u> 13.
14. Total capital account	31 extended	<u>32</u> 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>0</u> 16.
17. Real estate loans	Sch. E: 6	<u>21</u> 17.
18. Demand deposits	Sch. J: Total	<u>77</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>33.5</u> % 19.
20.		<u>13.9</u> 20.
21.		<u>25</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

The S. W. Jones Exchange Bk. Marcellus Michigan
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,0009447

Population (1930 census)

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>323</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>45</u> 2.
3. Other securities	4	<u>53</u> 3.
4. Total loans and investments	Sub-total in box	<u>421</u> 4.
5. Total assets	—	<u>756</u> 5.
6. Total deposits	Sub-total in box	<u>674</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
9. Preferred stock sold to R.F.C.: Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
11. Other preferred stock: Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>40</u> 13.
14. Total capital account	31 extended	<u>82</u> 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>13</u> 16.
17. Real estate loans	Sch. E: 6	<u>129</u> 17.
18. Demand deposits	Sch. J: Total	<u>159</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>23.6</u> % 19.
20.		<u>12.2</u> 20.
21.		<u>40</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

(Name of bank)

(City)

(State)

Capital (legal minimum) required for

Conversion into national bank \$ 100,000

Population (1930 census)

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	530 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	113 2.
3. Other securities	4	329 3.
4. Total loans and investments	Sub-total in box	972 4.
5. Total assets	—	1,360 5.
6. Total deposits	Sub-total in box	1,190 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	a 7.
8. Capital notes and debentures sold to others	31-a-2	a 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	30.0 9.
10. Aggregate retireable value	* Exam. report	30.0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	15.0 11.
12. Aggregate retireable value	* Exam. report	15.0 12.
13. Common stock, aggregate par value	31-d	100.0 13.
14. Total capital account	31 extended	169 14.
15. Number of branches:	Schedule D	
In H.O. City 1, Outside 0	Sch. E: 5	117 16.
16. Loans on securities	Sch. E: 6	120 17.
17. Real estate loans	Sch. J: Total	442 18.
18. Demand deposits		
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	37.1 % 19.
20.		20.
21.		145 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

NATIONAL BANK

Hackley Union National Bank Muskegon Michigan
 (Name of bank) (City) (State)

41,390 ✓

7

Population (1930 census)

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1.867 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	195 2.
3. Other securities	4	1116 3.
4. Total loans and investments	Sub-total in box	3178 4.
5. Total assets	—	8204 5.
6. Total deposits	Sub-total in box	7208 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	600 13.
14. Total capital account	30 extended	951 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>1</u>	Schedule D	
16. Loans on securities	Sch. E: 5	659 16.
17. Real estate loans	Sch. E: 6	420 17.
18. Demand deposits	Sch. J: Total	3440 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	47.7 % 19.
20.		20.
21.		600 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

STATE BANK MEMBER

The Citizens State Sav. Bk. New Baltimore Michigan
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,0001,148
Population (1930 census)7
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>80</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>53</u> 2.
3. Other securities	4	<u>67</u> 3.
4. Total loans and investments	Sub-total in box	<u>200</u> 4.
5. Total assets	—	<u>264</u> 5.
6. Total deposits	Sub-total in box	<u>233</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retirable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retirable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25</u> 13.
14. Total capital account	31 extended	<u>30</u> 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>6</u> 16.
17. Real estate loans	Sch. E: 6	<u>44</u> 17.
18. Demand deposits	Sch. J: Total	<u>100</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>42.9</u> % 19.
20.		<u>12.9</u> 20.
21.		<u>25</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

New Haven Savings Bank
(Name of bank)New Haven
(City)Michigan
(State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000774
Population (1930 census)7
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>19</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>80</u> 2.
3. Other securities	4	<u>53</u> 3.
4. Total loans and investments	Sub-total in box	<u>152</u> 4.
5. Total assets	—	<u>239</u> 5.
6. Total deposits	Sub-total in box	<u>214</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25</u> 13.
14. Total capital account	31 extended	<u>25</u> 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>0</u> 16.
17. Real estate loans	Sch. E: 6	<u>15</u> 17.
18. Demand deposits	Sch. J: Total	<u>94</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>43.9</u> % 19.
20.		<u>11.7</u> 20.
21.		<u>25</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

The Onsted State Bank Onsted Michigan
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000375
Population (1930 census)7
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>163</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>71</u> 2.
3. Other securities	4	<u>7</u> 3.
4. Total loans and investments	Sub-total in box	<u>241</u> 4.
5. Total assets	—	<u>291</u> 5.
6. Total deposits	Sub-total in box	<u>251</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25</u> 13.
14. Total capital account	31 extended	<u>40</u> 14.
15. Number of branches:	Schedule D	
In H.O. City <u>0</u> , Outside <u>0</u>		
16. Loans on securities	Sch. E: 5	<u>4</u> 16.
17. Real estate loans	Sch. E: 6	<u>74</u> 17.
18. Demand deposits	Sch. J: Total	<u>74</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>29.5</u> % 19.
20.		<u>15.9</u> 20.
21.		<u>25.</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

The Pigeon State Bank

(Name of bank)

Pigeon

(City)

Michigan

(State)

Capital (legal minimum) required for

Conversion into national bank \$ *50,000**836*

Population (1930 census)

7

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>123</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>105</i> 2.
3. Other securities	4	<i>18</i> 3.
4. Total loans and investments	Sub-total in box	<i>246</i> 4.
5. Total assets	—	<i>321</i> 5.
6. Total deposits	Sub-total in box	<i>282</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	31-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<i>0</i> 9.
10. Aggregate retireable value	* Exam. report	<i>0</i> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<i>0</i> 11.
12. Aggregate retireable value	* Exam. report	<i>0</i> 12.
13. Common stock, aggregate par value	31-d	<i>25</i> 13.
14. Total capital account	31 extended	<i>31</i> 14.
15. Number of branches:		
In H.O. City <i>0</i> , Outside <i>0</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>0</i> 16.
17. Real estate loans	Sch. E: 6	<i>26</i> 17.
18. Demand deposits	Sch. J: Total	<i>162</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>57.4</i> % 19.
20.		<i>11.0</i> 20.
21.		<i>25</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

NATIONAL BANK

First National Trust & Savings Bk Port Huron Michigan
 (Name of bank) (City) (State)

31,361
 Population (1930 census)

7
 District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>4,036</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>3,037</u> 2.
3. Other securities	4	<u>2,080</u> 3.
4. Total loans and investments	Sub-total in box	<u>9,093</u> 4.
5. Total assets	—	<u>11,410</u> 5.
6. Total deposits	Sub-total in box	<u>10,116</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>500</u> 9.
10. Aggregate retirable value	* Exam. report	<u>500</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>400</u> 11.
12. Aggregate retirable value	* Exam. report	<u>400</u> 12.
13. Common stock, aggregate par value	30-c	<u>100</u> 13.
14. Total capital account	30 extended	<u>1,286</u> 14.
15. Number of branches: In H.O. City <u>3</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>912</u> 16.
17. Real estate loans	Sch. E: 6	<u>1,368</u> 17.
18. Demand deposits	Sch. J: Total	<u>4,438</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6.....	<u>43.9</u> % 19.
20.		20.
21.		<u>1000</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

STATE BANK MEMBER

Lagimod State Bk (Name of bank) *Lagimod* (City) *Michigan* (State)
 Capital (legal minimum) required for
 Conversion into national bank \$ *200,000*
80,715 Population (1930 census) *7* District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>1413</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>1869</i> 2.
3. Other securities	4	<i>733</i> 3.
4. Total loans and investments	Sub-total in box	<i>2915</i> 4.
5. Total assets	—	<i>3973</i> 5.
6. Total deposits	Sub-total in box	<i>3487</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	31-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<i>200</i> 9.
10. Aggregate retireable value	* Exam. report	<i>200</i> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<i>0</i> 11.
12. Aggregate retireable value	* Exam. report	<i>0</i> 12.
13. Common stock, aggregate par value	31-d	<i>200</i> 13.
14. Total capital account	31 extended	<i>486</i> 14.
15. Number of branches: In H.O. City <i>1</i> , Outside <i>0</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>255</i> 16.
17. Real estate loans	Sch. E: 6	<i>497</i> 17.
18. Demand deposits	Sch. J: Total	<i>1813</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>58.0</i> % 19.
20.		20.
21.		<i>400</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

NATIONAL BANK

Second National Bk & Tr Co.
(Name of bank)

Saginaw
(City)

Michigan
(State)

80,715
Population (1930 census)

7
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	3942 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	4305 2.
3. Other securities	4	5704 3.
4. Total loans and investments	Sub-total in box	13451 4.
5. Total assets	—	24109 5.
6. Total deposits	Sub-total in box	21636 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retirable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retirable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	1250 13.
14. Total capital account	30 extended	2414 14.
15. Number of branches: In H.O. City 1, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	1596 16.
17. Real estate loans	Sch. E: 6	576 17.
18. Demand deposits	Sch. J: Total	8815 18.

Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	40.7 % 19.
20.		20.
21.		1250 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

DB
EF

YELLOW

STATE BANK MEMBER

(Class of bank)

The St. Charles State Bank

(Name of bank)

St. Charles

(City)

Michigan

(State)

Capital (legal minimum) required for :

Federal Reserve membership \$ _____,000

Conversion into national bank \$ 50,000

1,463

Population (1930 census)

7

District number

December 31, 1935 Figures (or nearest available call date, which should be shown)

Amounts in
thousands
of dollars

1. Loans and discounts (including overdrafts)	<u>115</u>	1.
2. U. S. Gov't obligations, direct and fully guaranteed	<u>76</u>	2.
3. Other securities	<u>168</u>	3.
4. Total loans and investments	<u>359</u>	4.
5. Total assets	<u>551</u>	5.
6. Total deposits	<u>436</u>	6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	<u>0</u>	7.
8. Capital notes and debentures sold to others	<u>0</u>	8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	<u>0</u>	9.
10. Aggregate retireable value	<u>0</u>	10.
Other preferred stock:		
11. Aggregate par value	<u>0</u>	11.
12. Aggregate retireable value	<u>0</u>	12.
13. Common stock, aggregate par value *	<u>25</u>	13.
14. Total capital account	<u>39</u>	14.
15. Number of branches:		
In H.O. City <u>0</u> , Outside <u>0</u>		
16. Loans on securities	<u>0</u>	16.
17. Real estate loans	<u>30</u>	17.
18. Demand deposits (disregard in the case of Mutual Savings banks)	<u>127</u>	18.

Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	<u>18 ÷ 6</u>	<u>29.1</u> % 19.
20.		<u>8.9</u> 20.
21.		<u>25</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* In the case of mutual savings banks, show amount of surplus.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

State Bank of Sandusky *Sandusky* *Michigan*
 (Name of bank) (City) (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500*,000
 Conversion into national bank \$ *500*,000

Population (1930 census) *1305*District number *7*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>407</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>194</i> 2.
3. Other securities	4	<i>287</i> 3.
4. Total loans and investments	Sub-total in box	<i>888</i> 4.
5. Total assets	—	<i>1340</i> 5.
6. Total deposits	Sub-total in box	<i>1196</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>80</i> 9.
10. Aggregate retireable value	29-b	<i>80</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>0</i> 11.
12. Aggregate retireable value	29-c & d	<i>0</i> 12.
13. Common stock, aggregate par value	29-e	<i>40</i> 13.
14. Total capital account	29 extended	<i>137</i> 14.
15. Number of branches: In H.O. City <i>0</i> , Outside <i>1</i> <i>H.C. city</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>0</i> 16.
17. Real estate loans	Sch. E: 6	<i>168</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>539</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>45.1</i> % 19.
20.		20.
21.		<i>120</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

STATE BANK MEMBER

(Class of bank)

Sparta State Bank
(Name of bank)*Sparta*
(City)*Michigan*
(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ _____,000

Conversion into national bank \$ 50,0001939
Population (1930 census)7
District number

December 31, 1935 Figures (or nearest available call date, which should be shown)

Amounts in
thousands
of dollars

1. Loans and discounts (including overdrafts)	<u>142</u>	1.
2. U. S. Gov't obligations, direct and fully guaranteed	<u>62</u>	2.
3. Other securities	<u>117</u>	3.
4. Total loans and investments	<u>321</u>	4.
5. Total assets	<u>500</u>	5.
6. Total deposits	<u>455</u>	6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	<u>0</u>	7.
8. Capital notes and debentures sold to others	<u>0</u>	8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	<u>0</u>	9.
10. Aggregate retireable value	<u>0</u>	10.
Other preferred stock:		
11. Aggregate par value	<u>0</u>	11.
12. Aggregate retireable value	<u>0</u>	12.
13. Common stock, aggregate par value *	<u>30</u>	13.
14. Total capital account	<u>44</u>	14.
15. Number of branches:		
In H.O. City <u>0</u> , Outside <u>0</u>		
16. Loans on securities	<u>1</u>	16.
17. Real estate loans	<u>74</u>	17.
18. Demand deposits (disregard in the case of Mutual Savings banks)	<u>223</u>	18.

Items to be derived from above

Derivation

19. Ratio of demand deposits to total deposits	<u>18 ÷ 6</u>	<u>49.0</u> % 19.
20. _____		<u>9.7</u> 20.
21. _____		<u>30.</u> 21.
22. _____		22.
23. _____		23.
24. _____		24.
25. _____		25.
26. _____		26.
27. _____		27.
28. _____		28.
29. _____		29.
30. _____		30.
31. _____		31.
32. _____		32.
33. _____		33.
34. _____		34.
35. _____		35.

* In the case of mutual savings banks, show amount of surplus.

STATE BANK MEMBER

The State Bank of Whitehall Whitehall Michigan
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,0001,3947

Population (1930 census)

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>103</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>92</u> 2.
3. Other securities	4	<u>133</u> 3.
4. Total loans and investments	Sub-total in box	<u>328</u> 4.
5. Total assets	—	<u>468</u> 5.
6. Total deposits	Sub-total in box	<u>419</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>40</u> 13.
14. Total capital account	31 extended	<u>49</u> 14.
15. Number of branches:		
In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>0</u> 16.
17. Real estate loans	Sch. E: 6	<u>63</u> 17.
18. Demand deposits	Sch. J: Total	<u>169</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>40.3</u> % 19.
20.		<u>11.7</u> 20.
21.		<u>40</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Wyandotte Savings Bank (Name of bank) *Wyandotte* (City) *Michigan* (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ 100,000
Conversion into national bank \$ 100,000

Population (1930 census) 28,368District number 1

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>3157</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>918</u> 2.
3. Other securities	4	<u>3192</u> 3.
4. Total loans and investments	Sub-total in box	<u>7266</u> 4.
5. Total assets	—	<u>8932</u> 5.
6. Total deposits	Sub-total in box	<u>7483</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	29-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<u>500</u> 9.
10. Aggregate retireable value	29-b	<u>500</u> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<u>228</u> 11.
12. Aggregate retireable value	29-c & d	<u>228</u> 12.
13. Common stock, aggregate par value	29-e	<u>400</u> 13.
14. Total capital account	29 extended	<u>1450</u> 14.
15. Number of branches: <u>2</u> In H.O. City <u>2</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>346</u> 16.
17. Real estate loans	Sch. E: 6	<u>2427</u> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<u>1683</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>225</u> % 19.
20.		20.
21.		<u>1128</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

STATE BANK MEMBER

State Bank of Aurora

(Name of bank)

Aurora

(City)

Illinois

(State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,0001463

Population (1930 census)

9

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>34</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>0</u> 2.
3. Other securities	4	<u>195</u> 3.
4. Total loans and investments	Sub-total in box	<u>229</u> 4.
5. Total assets	—	<u>379</u> 5.
6. Total deposits	Sub-total in box	<u>331</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>10.0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25.0</u> 13.
14. Total capital account	31 extended	<u>47</u> 14.
15. Number of branches:		
In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>2</u> 16.
17. Real estate loans	Sch. E: 6	<u>16</u> 17.
18. Demand deposits	Sch. J: Total	<u>175</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>52.9</u> % 19.
20.	<u>14-6</u>	<u>14.2</u> 20.
21.		<u>35</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

Security State Bank
(Name of bank)Cannon Falls
(City)Minn
(State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,0001358

Population (1930 census)

9

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>145</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>20</u> 2.
3. Other securities	4	<u>71</u> 3.
4. Total loans and investments	Sub-total in box	<u>236</u> 4.
5. Total assets	—	<u>296</u> 5.
6. Total deposits	Sub-total in box	<u>261</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25.0</u> 13.
14. Total capital account	31 extended	<u>35</u> 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>0</u> 16.
17. Real estate loans	Sch. E: 6	<u>31</u> 17.
18. Demand deposits	Sch. J: Total	<u>125</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>47.9</u> % 19.
20.	<u>14-6</u>	<u>13.4</u> 20.
21.		<u>25</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

Root River State Bank

(Name of bank)

Chatfield

(City)

Minnesota

(State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,0001269

Population (1930 census)

9

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>103</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>82</u> 2.
3. Other securities	4	<u>156</u> 3.
4. Total loans and investments	Sub-total in box	<u>341</u> 4.
5. Total assets	—	<u>425</u> 5.
6. Total deposits	Sub-total in box	<u>383</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25.0</u> 13.
14. Total capital account	31 extended	<u>42</u> 14.
15. Number of branches:		
In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>0</u> 16.
17. Real estate loans	Sch. E: 6	<u>36</u> 17.
18. Demand deposits	Sch. J: Total	<u>96</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>25.1</u> % 19.
20.	<u>14-6</u>	<u>11.0</u> 20.
21.		<u>25</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

Clinton State Bank Clinton Miss
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000537
Population (1930 census)9
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>175</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>17</u> 2.
3. Other securities	4	<u>13</u> 3.
4. Total loans and investments	Sub-total in box	<u>205</u> 4.
5. Total assets	—	<u>253</u> 5.
6. Total deposits	Sub-total in box	<u>216</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25.0</u> 13.
14. Total capital account	31 extended	<u>37</u> 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>0</u> 16.
17. Real estate loans	Sch. E: 6	<u>4</u> 17.
18. Demand deposits	Sch. J: Total	<u>112</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>51.2</u> % 19.
20.	<u>14-6</u>	<u>17-1</u> 20.
21.		<u>25</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

State Bank of Gibbon
(Name of bank)

Gibbon
(City)

Missouri
(State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000Population (1930 census) 612District number 9

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	205 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	44 2.
3. Other securities	4	91 3.
4. Total loans and investments	Sub-total in box	340 4.
5. Total assets	—	409 5.
6. Total deposits	Sub-total in box	359 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	30.0 13.
14. Total capital account	31 extended	48 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	0 16.
17. Real estate loans	Sch. E: 6	97 17.
18. Demand deposits	Sch. J: Total	96 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	26.7 % 19.
20.	14-6	13.4 20.
21.		30 21.
22.		22. 22.
23.		23. 23.
24.		24. 24.
25.		25. 25.
26.		26. 26.
27.		27. 27.
28.		28. 28.
29.		29. 29.
30.		30. 30.
31.		31. 31.
32.		32. 32.
33.		33. 33.
34.		34. 34.
35.		35. 35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

Security State Bank of
(Name of bank)Houston
(City)Minw
(State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000794
Population (1930 census)9
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>136</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>273</u> 2.
3. Other securities	4	<u>120</u> 3.
4. Total loans and investments	Sub-total in box	<u>529</u> 4.
5. Total assets	—	<u>704</u> 5.
6. Total deposits	Sub-total in box	<u>637</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>22.0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retireable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retireable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25.0</u> 13.
14. Total capital account	31 extended	<u>67</u> 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>0</u> 16.
17. Real estate loans	Sch. E: 6	<u>56</u> 17.
18. Demand deposits	Sch. J: Total	<u>195</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>30.6</u> % 19.
20.	<u>14-6</u>	<u>10.5</u> 20.
21.		<u>47</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

NATIONAL BANK

(Name of bank)

(City)

(State)

Population (1930 census)

District number

December 31, 1935 Call Report Figures

Item number
in call
reportAmounts in
thousands
of dollars

1. Loans and discounts (including overdrafts)	1 + 2	50,909	1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	48,037	2.
3. Other securities	4	81,54	3.
4. Total loans and investments	Sub-total in box	107,100	4.
5. Total assets	—	147,983	5.
6. Total deposits	Sub-total in box	133,318	6.
Capital account:			
7. Capital notes and debentures sold to R.F.C.		X X X X X	7.
8. Capital notes and debentures sold to others		X X X X X	8.
Preferred stock sold to R.F.C.:			
9. Aggregate par value	* Exam. report		9.
10. Aggregate retireable value	* Exam. report		10.
Other preferred stock:			
11. Aggregate par value	* Exam. report		11.
12. Aggregate retireable value	* Exam. report		12.
13. Common stock, aggregate par value	30-c	6,000.0	13.
14. Total capital account	30 extended	12,720	14.
15. Number of branches: In H.O. City.....3, Outside.....0	Schedule D		
16. Loans on securities	Sch. E: 5	9202	16.
17. Real estate loans	Sch. E: 6	620	17.
18. Demand deposits	Sch. J: Total	103,418	18.

Items to be derived from above

Derivation

19. Ratio of demand deposits to total deposits.....	18 ÷ 6	77.6 %	19.
20.			20.
21.		6,000.	21.
22.			22.
23.			23.
24.			24.
25.			25.
26.			26.
27.			27.
28.			28.
29.			29.
30.			30.
31.			31.
32.			32.
33.			33.
34.			34.
35.			35.

* To be reconciled with items 30-a and 30-b in the call report.

NATIONAL BANK

W.D. Nat Bank *Minneapolis* *Minn*
 (Name of bank) (City) (State)

464356
 Population (1930 census)

9
 District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>36,470</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>37,533</i> 2.
3. Other securities	4	<i>10,118</i> 3.
4. Total loans and investments	Sub-total in box	<i>84,121</i> 4.
5. Total assets	—	<i>128,627</i> 5.
6. Total deposits	Sub-total in box	<i>115,324</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<i>5,000.0</i> 9.
10. Aggregate retireable value	* Exam. report	<i>5,000.0</i> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<i>0</i> 11.
12. Aggregate retireable value	* Exam. report	<i>0</i> 12.
13. Common stock, aggregate par value	30-c	<i>5,000.0</i> 13.
14. Total capital account	30 extended	<i>12,378</i> 14.
15. Number of branches: <i>3</i> In H.O. City, <i>0</i> Outside	Schedule D	
16. Loans on securities	Sch. E: 5	<i>10,946</i> 16.
17. Real estate loans	Sch. E: 6	<i>1,232</i> 17.
18. Demand deposits	Sch. J: Total	<i>94,431</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>81.9</i> % 19.
20.		20.
21.		<i>10,000</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

STATE BANK MEMBER

Peoples State Bank (Name of bank) Plainview (City) Minn. (State)
 Capital (legal minimum) required for
 Conversion into national bank \$ 50,000
1233 Population (1930 census) 9 District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	78 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	69 2.
3. Other securities	4	181 3.
4. Total loans and investments	Sub-total in box	328 4.
5. Total assets	—	395 5.
6. Total deposits	Sub-total in box	357 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	25.0 13.
14. Total capital account	31 extended	38 14.
15. Number of branches:		
In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	0 16.
17. Real estate loans	Sch. E: 6	10 17.
18. Demand deposits	Sch. J: Total	134 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	37.5 % 19.
20.	14 - 6	10.6 20.
21.		25 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

First State Bank of
(Name of bank)Rushmore
(City)Missouri
(State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000

332

9

Population (1930 census)

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	162 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	15 2.
3. Other securities	4	62 3.
4. Total loans and investments	Sub-total in box	239 4.
5. Total assets	—	350 5.
6. Total deposits	Sub-total in box	307 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	6.0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	30.0 13.
14. Total capital account	31 extended	43 14.
15. Number of branches:		
In H.O. City 0, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	0 16.
17. Real estate loans	Sch. E: 6	23 17.
18. Demand deposits	Sch. J: Total	203 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	66.1 % 19.
20.	14-6	14.0 20.
21.		36 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

Farmers + Merchants State Bank

(Name of bank)

Springfield

(City)

Missouri

(State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000

2049

Population (1930 census)

9

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	322 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	23 2.
3. Other securities	4	122 3.
4. Total loans and investments	Sub-total in box	467 4.
5. Total assets	—	625 5.
6. Total deposits	Sub-total in box	543 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	40.0 13.
14. Total capital account	31 extended	82 14.
15. Number of branches:		
In H.O. City 0, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	4 16.
17. Real estate loans	Sch. E: 6	68 17.
18. Demand deposits	Sch. J: Total	237 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	43.6 % 19.
20.	14-6	15.1 20.
21.		40 21.
22.		22. 22.
23.		23. 23.
24.		24. 24.
25.		25. 25.
26.		26. 26.
27.		27. 27.
28.		28. 28.
29.		29. 29.
30.		30. 30.
31.		31. 31.
32.		32. 32.
33.		33. 33.
34.		34. 34.
35.		35. 35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

Wadena County St Bank

(Name of bank)

Wadena

(City)

Minn.

(State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000

2512

Population (1930 census)

9

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	152 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	176 2.
3. Other securities	4	128 3.
4. Total loans and investments	Sub-total in box	456 4.
5. Total assets	—	628 5.
6. Total deposits	Sub-total in box	577 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	30.0 13.
14. Total capital account	31 extended	51 14.
15. Number of branches:		
In H.O. City 0, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	15 16.
17. Real estate loans	Sch. E: 6	13 17.
18. Demand deposits	Sch. J: Total	279 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	48.3 % 19.
20.	14 - 6	8.8 20.
21.		30 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

Citizens State Bank of

Westbrook

Minn.

(Name of bank)

(City)

(State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000

610

9

Population (1930 census)

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	216 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	77 2.
3. Other securities	4	27 3.
4. Total loans and investments	Sub-total in box	320 4.
5. Total assets	—	448 5.
6. Total deposits	Sub-total in box	403 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	25.0 13.
14. Total capital account	31 extended	45 14.
15. Number of branches:		
In H.O. City 0, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	0 16.
17. Real estate loans	Sch. E: 6	39 17.
18. Demand deposits	Sch. J: Total	244 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	60.5 % 19.
20.	14-6	11.2 20.
21.		25 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

First State Bank of

(Name of bank)

Mykoff

(City)

Missouri

(State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000

426

Population (1930 census)

9

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	90 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	107 2.
3. Other securities	4	20 3.
4. Total loans and investments	Sub-total in box	217 4.
5. Total assets	—	300 5.
6. Total deposits	Sub-total in box	263 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	0 7.
8. Capital notes and debentures sold to others	31-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	31-d	25.0 13.
14. Total capital account	31 extended	36 14.
15. Number of branches:		
In H.O. City 0, Outside 0	Schedule D	
16. Loans on securities	Sch. E: 5	1 16.
17. Real estate loans	Sch. E: 6	22 17.
18. Demand deposits	Sch. J: Total	82 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	31.2 % 19.
20.	14-6	13.7 20.
21.		25 21.
22.		22 22.
23.		23 23.
24.		24 24.
25.		25 25.
26.		26 26.
27.		27 27.
28.		28 28.
29.		29 29.
30.		30 30.
31.		31 31.
32.		32 32.
33.		33 33.
34.		34 34.
35.		35 35.

* To be reconciled with items 31-b and 31-c in the call report.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Bank of Anguilla

(Name of bank)

Anguilla

(City)

Miss

(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500*,000 ✓Conversion into national bank \$ *500*,000 ✓Population (1930 census) *467* ✓District number *6*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>52</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>3</i> 2.
3. Other securities	4	<i>11</i> 3.
4. Total loans and investments	Sub-total in box	<i>67</i> 4.
5. Total assets	—	<i>304</i> 5.
6. Total deposits	Sub-total in box	<i>260</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>15</i> 9.
10. Aggregate retireable value	29-b	<i>15</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>0</i> 11.
12. Aggregate retireable value	29-c & d	<i>0</i> 12.
13. Common stock, aggregate par value	29-e	<i>15</i> 13.
14. Total capital account	29 extended	<i>40</i> 14.
15. Number of branches: In H.O. City <i>0</i> , Outside <i>1</i> (<i>Calatunkid</i> <i>5-28-34</i>)	Schedule D	
16. Loans on securities	Sch. E: 5	<i>0</i> 16.
17. Real estate loans	Sch. E: 6	<i>40</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>232</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>89.2</i> % 19.
20.		20.
21.		<i>30.</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

The Hancock County Bank of Bay St Louis *Miss.*
 (Name of bank) (City) (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500,000*
 Conversion into national bank \$ *500,000*

Population (1930 census) *3,724*District number *6*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>1174</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>215</i> 2.
3. Other securities	4	<i>1175</i> 3.
4. Total loans and investments	Sub-total in box	<i>2565</i> 4.
5. Total assets	—	<i>3310</i> 5.
6. Total deposits	Sub-total in box	<i>2905</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>250</i> 9.
10. Aggregate retirable value	29-b	<i>250</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>0</i> 11.
12. Aggregate retirable value	29-c & d	<i>0</i> 12.
13. Common stock, aggregate par value	29-e	<i>60</i> 13.
14. Total capital account	29 extended	<i>405</i> 14.
15. Number of branches: In H.O. City <i>0</i> , Outside <i>2</i> <i>(Established in 1933)</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>238</i> 16.
17. Real estate loans	Sch. E: 6	<i>339</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>1393</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>48.0</i> % 19.
20.		20.
21.		<i>310</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Bank of Batesville

(Name of bank)

Batesville

(City)

Miss.

(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ 500,000Conversion into national bank \$ 500,000Population (1930 census) 1,062District number 8**December 31, 1935 Call Report Figures**

	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	138 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	18 2.
3. Other securities	4	68 3.
4. Total loans and investments	Sub-total in box	223 4.
5. Total assets	—	419 5.
6. Total deposits	Sub-total in box	360 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	-0- 7.
8. Capital notes and debentures sold to others	29-a-2	-0- 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	25 9.
10. Aggregate retireable value	29-b	25 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	-0- 11.
12. Aggregate retireable value	29-c & d	-0- 12.
13. Common stock, aggregate par value	29-e	25 13.
14. Total capital account	29 extended	57 14.
15. Number of branches:		
In H.O. City <u>0</u> , Outside <u>1</u>	Schedule D	-0- 16.
16. Loans on securities	Sch. E: 5	
17. Real estate loans	Sch. E: 6	62 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	256 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	71.1 % 19.
20.		20.
21.		50 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

Bin
Pope - 190
He
city
H.O. County

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Bank of Blue Mountain

(Name of bank)

Blue Mountain

(City)

Miss

(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500,000*Conversion into national bank \$ *500,000*Population (1930 census) *569*District number *8*

December 31, 1935 Call Report Figures

Item number
in call
reportAmounts in
thousands
of dollars

1. Loans and discounts (including overdrafts)	1 + 2	<i>86</i>	1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>-0-</i>	2.
3. Other securities	4	<i>65</i>	3.
4. Total loans and investments	Sub-total in box	<i>152</i>	4.
5. Total assets	—	<i>251</i>	5.
6. Total deposits	Sub-total in box	<i>212</i>	6.
Capital account:			
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>20</i>	7.
8. Capital notes and debentures sold to others	29-a-2	<i>-0-</i>	8.
Preferred stock sold to R.F.C.:			
9. Aggregate par value	29-b	<i>-0-</i>	9.
10. Aggregate retireable value	29-b	<i>-0-</i>	10.
Other preferred stock:			
11. Aggregate par value	29-c & d	<i>-0-</i>	11.
12. Aggregate retireable value	29-c & d	<i>-0-</i>	12.
13. Common stock, aggregate par value	29-e	<i>20</i>	13.
14. Total capital account	29 extended	<i>39</i>	14.
15. Number of branches:			
In H.O. City <i>-0-</i> , Outside <i>1</i>	Schedule D		
16. Loans on securities	Sch. E: 5	<i>-0-</i>	16.
17. Real estate loans	Sch. E: 6	<i>39</i>	17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>134</i>	18.

Items to be derived from above

Derivation

19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>63.2</i> %	19.
20.			20.
21.		<i>40.</i>	21.
22.			22.
23.			23.
24.			24.
25.			25.
26.			26.
27.			27.
28.			28.
29.			29.
30.			30.
31.			31.
32.			32.
33.			33.
34.			34.
35.			35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

State Bank & Trust Co

(Name of bank)

Collins

(City)

Miss

(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500,000* ✓Conversion into national bank \$ *500,000* ✓Population (1930 census) *935* ✓District number *6***December 31, 1935 Call Report Figures**

	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>31</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>20</i> 2.
3. Other securities	4	<i>34</i> 3.
4. Total loans and investments	Sub-total in box	<i>85</i> 4.
5. Total assets	—	<i>120</i> 5.
6. Total deposits	Sub-total in box	<i>94</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>10</i> 9.
10. Aggregate retirable value	29-b	<i>10</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>0</i> 11.
12. Aggregate retirable value	29-c & d	<i>0</i> 12.
13. Common stock, aggregate par value	29-e	<i>10</i> 13.
14. Total capital account	29 extended	<i>25</i> 14.
15. Number of branches:		
In H.O. City <i>0</i> , Outside <i>1</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>0</i> 16.
17. Real estate loans	Sch. E: 6	<i>14</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>77</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>81.9</i> % 19.
20.		20.
21.		<i>20</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

(Established)
8-24-34
H.C.
1 city
H.O. County

STATE BANK MEMBER

Truckers Exchange Bank *Crystal Spring* *Mississippi*
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ *50,000*Population (1930 census) *2257*District number *6*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>49</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>19</i> 2.
3. Other securities	4	<i>8</i> 3.
4. Total loans and investments	Sub-total in box	<i>76</i> 4.
5. Total assets	—	<i>256</i> 5.
6. Total deposits	Sub-total in box	<i>225</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	31-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<i>0</i> 9.
10. Aggregate retireable value	* Exam. report	<i>0</i> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<i>0</i> 11.
12. Aggregate retireable value	* Exam. report	<i>0</i> 12.
13. Common stock, aggregate par value	31-d	<i>25</i> 13.
14. Total capital account	31 extended	<i>30</i> 14.
15. Number of branches: In H.O. City <i>0</i> , Outside <i>0</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>4</i> 16.
17. Real estate loans	Sch. E: 6	<i>21</i> 17.
18. Demand deposits	Sch. J: Total	<i>179</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>79.6</i> % 19.
20.		<i>13.3</i> % 20.
21.		<i>25.</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

Bank of Forest (Name of bank) Forest (City) Mississippi (State)

Capital (legal minimum) required for
Conversion into national bank \$ 50,000

2,176 Population (1930 census) 6 District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>16</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>193</u> 2.
3. Other securities	4	<u>184</u> 3.
4. Total loans and investments	Sub-total in box	<u>393</u> 4.
5. Total assets	—	<u>462</u> 5.
6. Total deposits	Sub-total in box	<u>421</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>0</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>0</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>0</u> 9.
10. Aggregate retirable value	* Exam. report	<u>0</u> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>0</u> 11.
12. Aggregate retirable value	* Exam. report	<u>0</u> 12.
13. Common stock, aggregate par value	31-d	<u>25</u> 13.
14. Total capital account	31 extended	<u>41</u> 14.
15. Number of branches:		
In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>4</u> 16.
17. Real estate loans	Sch. E: 6	<u>5</u> 17.
18. Demand deposits	Sch. J: Total	<u>222</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>52.7</u> % 19.
20.		<u>9.7</u> % 20.
21.		<u>25</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

2 Brausle moved to
other towns since
1927

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Grenada Bank
(Name of bank)*Grenada*
(City)*Miss*
(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *650*,000Conversion into national bank \$ *650*,000Population (1930 census) *4,349*District number *8***December 31, 1935 Call Report Figures**Item number
in call
reportAmounts in
thousands
of dollars

1. Loans and discounts (including overdrafts)	1 + 2	<i>3.517</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>23</i> 2.
3. Other securities	4	<i>504</i> 3.
4. Total loans and investments	Sub-total in box	<i>4.045</i> 4.
5. Total assets	—	<i>6.191</i> 5.
6. Total deposits	Sub-total in box	<i>5.427</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>-0-</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>-0-</i> 8.
9. Preferred stock sold to R.F.C.: Aggregate par value	29-b	<i>600</i> 9.
10. Aggregate retireable value	29-b	<i>600</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>-0-</i> 11.
12. Aggregate retireable value	29-c & d	<i>-0-</i> 12.
13. Common stock, aggregate par value	29-e	<i>125</i> 13.
14. Total capital account	29 extended	<i>725</i> 14.
15. Number of branches: In H.O. City <i>-0-</i> , Outside <i>12</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>120</i> 16.
17. Real estate loans	Sch. E: 6	<i>2.073</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>4.099</i> 18.

Items to be derived from above

Derivation

19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>75.5</i> % 19.
20.		20.
21.		<i>725</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Merchants & Farmers Bank (Name of bank) *Holly Springs* (City) *Miss* (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500,000*
Conversion into national bank \$ *100,000*

Population (1930 census) *2,271*

District number *8*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>186</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>50</i> 2.
3. Other securities	4	<i>689</i> 3.
4. Total loans and investments	Sub-total in box	<i>925</i> 4.
5. Total assets	—	<i>1,209</i> 5.
6. Total deposits	Sub-total in box	<i>1,020</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>- 0 -</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>- 0 -</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>- 0 -</i> 9.
10. Aggregate retirable value	29-b	<i>- 0 -</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>- 0 -</i> 11.
12. Aggregate retirable value	29-c & d	<i>- 0 -</i> 12.
13. Common stock, aggregate par value	29-e	<i>43</i> 13.
14. Total capital account	29 extended	<i>186</i> 14.
15. Number of branches: In H.O. City <i>- 0 -</i> , Outside <i>1</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>5</i> 16.
17. Real estate loans	Sch. E: 6	<i>162</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>308</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>30.2</i> % 19.
20.		20.
21.		<i>43</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

The Bank of Houston *Houston* *Miss*
 (Name of bank) (City) (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500,000*
 Conversion into national bank \$ *500,000*

Population (1930 census) *1,477*District number *8*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>81</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>1</i> 2.
3. Other securities	4	<i>100</i> 3.
4. Total loans and investments	Sub-total in box	<i>181</i> 4.
5. Total assets	—	<i>316</i> 5.
6. Total deposits	Sub-total in box	<i>277</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>-0-</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>-0-</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>20</i> 9.
10. Aggregate retireable value	29-b	<i>20</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>-0-</i> 11.
12. Aggregate retireable value	29-c & d	<i>-0-</i> 12.
13. Common stock, aggregate par value	29-e	<i>12.5</i> 13.
14. Total capital account	29 extended	<i>39</i> 14.
15. Number of branches: In H.O. City <i>0</i> , Outside <i>1</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>-0-</i> 16.
17. Real estate loans	Sch. E: 6	<i>35</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>151</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>54.5</i> % 19.
20.		20.
21.		<i>32.5</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

*Houlka - 579 Pop.**He
1 city
H.O. County*

STATE BANK MEMBER

Peoples Bank (Name of bank) Indianola (City) Miss. (State)
 Capital (legal minimum) required for
 Conversion into national bank \$ 50,000 3,116
 Population (1930 census) District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>48</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>193</u> 2.
3. Other securities	4	<u>34</u> 3.
4. Total loans and investments	Sub-total in box	<u>275</u> 4.
5. Total assets	—	<u>460</u> 5.
6. Total deposits	Sub-total in box	<u>424</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	— 7.
8. Capital notes and debentures sold to others	31-a-2	— 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	— 9.
10. Aggregate retireable value	* Exam. report	— 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	— 11.
12. Aggregate retireable value	* Exam. report	— 12.
13. Common stock, aggregate par value	31-d	<u>25</u> 13.
14. Total capital account	31 extended	<u>35</u> 14.
15. Number of branches: In H.O. City <u>0</u> , Outside <u>0</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>1</u> 16.
17. Real estate loans	Sch. E: 6	<u>8</u> 17.
18. Demand deposits	Sch. J: Total	<u>400</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>94.390%</u> 19.
20.	<u>14 ÷ 6</u>	<u>8.390</u> 20.
21.		<u>25</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Merchants & Farmers Bank

(Name of bank)

Kosciusko

(City)

Miss

(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500,000*Conversion into national bank \$ *500,000*Population (1930 census) *3237*District number *8***December 31, 1935 Call Report Figures**Item number
in call
reportAmounts in
thousands
of dollars

1. Loans and discounts (including overdrafts)	1 + 2	<i>279</i>	1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>242</i>	2.
3. Other securities	4	<i>429</i>	3.
4. Total loans and investments	Sub-total in box	<i>950</i>	4.
5. Total assets	—	<i>1.588</i>	5.
6. Total deposits	Sub-total in box	<i>1.397</i>	6.
Capital account:			
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>-0-</i>	7.
8. Capital notes and debentures sold to others	29-a-2	<i>-0-</i>	8.
Preferred stock sold to R.F.C.:			
9. Aggregate par value	29-b	<i>75</i>	9.
10. Aggregate retirable value	29-b	<i>75</i>	10.
Other preferred stock:			
11. Aggregate par value	29-c & d	<i>-0-</i>	11.
12. Aggregate retirable value	29-c & d	<i>-0-</i>	12.
13. Common stock, aggregate par value	29-e	<i>50</i>	13.
14. Total capital account	29 extended	<i>186</i>	14.
15. Number of branches: In H.O. City <i>0-</i> , Outside <i>3</i>	Schedule D		
16. Loans on securities	Sch. E: 5	<i>13</i>	16.
17. Real estate loans	Sch. E: 6	<i>122</i>	17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>875</i>	18.

Items to be derived from above**Derivation**

19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>59.1</i>	% 19.
20.			20.
21.		<i>125</i>	21.
22.			22.
23.			23.
24.			24.
25.			25.
26.			26.
27.			27.
28.			28.
29.			29.
30.			30.
31.			31.
32.			32.
33.			33.
34.			34.
35.			35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Merchants & Farmers Bank Macon Miss
 (Name of bank) (City) (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ 500,000Conversion into national bank \$ 500,000Population (1930 census) 2,198District number 8

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>202</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>299</u> 2.
3. Other securities	4	<u>302</u> 3.
4. Total loans and investments	Sub-total in box	<u>803</u> 4.
5. Total assets	—	<u>1,545</u> 5.
6. Total deposits	Sub-total in box	<u>1,416</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<u>-0-</u> 7.
8. Capital notes and debentures sold to others	29-a-2	<u>-0-</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<u>-0-</u> 9.
10. Aggregate retireable value	29-b	<u>-0-</u> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<u>-0-</u> 11.
12. Aggregate retireable value	29-c & d	<u>-0-</u> 12.
13. Common stock, aggregate par value	29-e	<u>75</u> 13.
14. Total capital account	29 extended	<u>129</u> 14.
15. Number of branches: In H.O. City <u>-0-</u> , Outside <u>2</u>	Schedule D	
16. Loans on securities	Sch. E: 5	<u>25</u> 16.
17. Real estate loans	Sch. E: 6	<u>54</u> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<u>949</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>67.0</u> % 19.
20.		20.
21.		<u>75</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

*Shugulak - 810 Pop.
933 "6th St.
Scooba*

*2 cities
2 counties*

NATIONAL BANK

Pascagoula National Bank
(Name of bank)

Moss Point
(City)

Miss
(State)

2,453
Population (1930 census)

6
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>324</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>29</i> 2.
3. Other securities	4	<i>881</i> 3.
4. Total loans and investments	Sub-total in box	<i>1234</i> 4.
5. Total assets	—	<i>1485</i> 5.
6. Total deposits	Sub-total in box	<i>1340</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<i>75</i> 9.
10. Aggregate retirable value	* Exam. report	<i>75</i> 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<i>0</i> 11.
12. Aggregate retirable value	* Exam. report	<i>0</i> 12.
13. Common stock, aggregate par value	30-c	<i>45</i> 13.
14. Total capital account	30 extended	<i>141</i> 14.
15. Number of branches: In H.O. City..... <i>0</i>, Outside..... <i>1</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>26</i> 16.
17. Real estate loans	Sch. E: 6	<i>45</i> 17.
18. Demand deposits	Sch. J: Total	<i>632</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits.....	18 ÷ 6	<i>47.2</i> % 19.
20.		20.
21.		<i>120.</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Newhebron State Bank

(Name of bank)

Newhebron

(City)

Miss

(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500,000*Conversion into national bank \$ *500,000*Population (1930 census) *306*District number *6*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>71</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>21</i> 2.
3. Other securities	4	<i>71</i> 3.
4. Total loans and investments	Sub-total in box	<i>163</i> 4.
5. Total assets	—	<i>269</i> 5.
6. Total deposits	Sub-total in box	<i>244</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>10</i> 9.
10. Aggregate retireable value	29-b	<i>10</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>0</i> 11.
12. Aggregate retireable value	29-c & d	<i>0</i> 12.
13. Common stock, aggregate par value	29-e	<i>10</i> 13.
14. Total capital account	29 extended	<i>23</i> 14.
15. Number of branches: <i>0</i> In H.O. City, <i>1</i> Outside <i>(Established 11-1-34)</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>0</i> 16.
17. Real estate loans	Sch. E: 6	<i>40</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>191</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>78.3</i> % 19.
20.		20.
21.		<i>20.</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Peoples Bank & Tr. Co.

(Name of bank)

No. Carrollton

(City)

Miss

(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500*,000 ✓Conversion into national bank \$ *500*,000 ✓Population (1930 census) *394* ✓District number *8***December 31, 1935 Call Report Figures****Item number
in call
report****Amounts in
thousands
of dollars**

1. Loans and discounts (including overdrafts)	1 + 2	<i>165</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>- 0 -</i> 2.
3. Other securities	4	<i>57</i> 3.
4. Total loans and investments	Sub-total in box	<i>223</i> 4.
5. Total assets	—	<i>338</i> 5.
6. Total deposits	Sub-total in box	<i>231</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>- 0 -</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>- 0 -</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>80</i> 9.
10. Aggregate retireable value	29-b	<i>80</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>- 0 -</i> 11.
12. Aggregate retireable value	29-c & d	<i>- 0 -</i> 12.
13. Common stock, aggregate par value	29-e	<i>25</i> 13.
14. Total capital account	29 extended	<i>107</i> 14.
15. Number of branches: In H.O. City <i>D</i> , Outside <i>1</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>- 0 -</i> 16.
17. Real estate loans	Sch. E: 6	<i>119</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>199</i> 18.

*Carrollton 523**H.C.**1 city**H.O. County***Items to be derived from above****Derivation**

19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>86.1</i> % 19.
20.		20.
21.		<i>105</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Merchants & Marine Bank of Pascagoula Miss
 (Name of bank) (City) (State)

Capital (legal minimum) required for:

Federal Reserve membership \$ 500,000 ✓
 Conversion into national bank \$ 500,000 ✓

Population (1930 census) 4339 ✓

District number 6

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	120 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	1 2.
3. Other securities	4	196 3.
4. Total loans and investments	Sub-total in box	317 4.
5. Total assets	—	470 5.
6. Total deposits	Sub-total in box	362 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	0 7.
8. Capital notes and debentures sold to others	29-a-2	0 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	50 9.
10. Aggregate retireable value	29-b	50 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	0 11.
12. Aggregate retireable value	29-c & d	0 12.
13. Common stock, aggregate par value	29-e	25 13.
14. Total capital account	29 extended	105 14.
15. Number of branches: In H.O. City 0, Outside 1	Schedule D	
16. Loans on securities	Sch. E: 5	19 16.
17. Real estate loans	Sch. E: 6	37 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	254 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	71.0 % 19.
20.		
21.		75 21.
22.		
23.		
24.		
25.		
26.		
27.		
28.		
29.		
30.		
31.		
32.		
33.		
34.		
35.		

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Lamar County Bank

(Name of bank)

Purvis

(City)

Miss

(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500,000* ✓Conversion into national bank \$ *500,000* ✓Population (1930 census) *881* ✓District number *6*

December 31, 1935 Call Report Figures

Item number
in call
reportAmounts in
thousands
of dollars

1. Loans and discounts (including overdrafts)	1 + 2	<i>107</i>	1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>65</i>	2.
3. Other securities	4	<i>95</i>	3.
4. Total loans and investments	Sub-total in box	<i>267</i>	4.
5. Total assets	—	<i>352</i>	5.
6. Total deposits	Sub-total in box	<i>310</i>	6.
Capital account:			
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>0</i>	7.
8. Capital notes and debentures sold to others	29-a-2	<i>0</i>	8.
Preferred stock sold to R.F.C.:			
9. Aggregate par value	29-b	<i>25</i>	9.
10. Aggregate retirable value	29-b	<i>25</i>	10.
Other preferred stock:			
11. Aggregate par value	29-c & d	<i>0</i>	11.
12. Aggregate retirable value	29-c & d	<i>0</i>	12.
13. Common stock, aggregate par value	29-e	<i>10</i>	13.
14. Total capital account	29 extended	<i>41</i>	14.
15. Number of branches:			
In H.O. City <i>0</i> , Outside <i>1</i> (<i>Established 4-2-35</i>)	Schedule D		
16. Loans on securities	Sch. E: 5	<i>10</i>	16.
17. Real estate loans	Sch. E: 6	<i>14</i>	17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>169</i>	18.

Items to be derived from above

Derivation

19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>54.5</i> %	19.
20.			20.
21.		<i>35</i>	21.
22.			22.
23.			23.
24.			24.
25.			25.
26.			26.
27.			27.
28.			28.
29.			29.
30.			30.
31.			31.
32.			32.
33.			33.
34.			34.
35.			35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

The Valley Bank

(Name of bank)

Rosedale

(City)

Miss

(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500,000* ✓Conversion into national bank \$ *500,000* ✓Population (1930 census) *2,117*District number *8***December 31, 1935 Call Report Figures****Item number
in call
report****Amounts in
thousands
of dollars**

1. Loans and discounts (including overdrafts)	1 + 2	<i>110</i>	1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>117</i>	2.
3. Other securities	4	<i>87</i>	3.
4. Total loans and investments	Sub-total in box	<i>314</i>	4.
5. Total assets	—	<i>530</i>	5.
6. Total deposits	Sub-total in box	<i>457</i>	6.
Capital account:			
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>- 0 -</i>	7.
8. Capital notes and debentures sold to others	29-a-2	<i>- 0 -</i>	8.
Preferred stock sold to R.F.C.:			
9. Aggregate par value	29-b	<i>- 0 -</i>	9.
10. Aggregate retirable value	29-b	<i>- 0 -</i>	10.
Other preferred stock:			
11. Aggregate par value	29-c & d	<i>- 0 -</i>	11.
12. Aggregate retirable value	29-c & d	<i>- 0 -</i>	12.
13. Common stock, aggregate par value	29-e	<i>50</i>	13.
14. Total capital account	29 extended	<i>67</i>	14.
15. Number of branches:			
In H.O. City <i>0</i> , Outside <i>1</i>	Schedule D		
16. Loans on securities	Sch. E: 5	<i>11</i>	16.
17. Real estate loans	Sch. E: 6	<i>59</i>	17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>424</i>	18.

Items to be derived from above**Derivation**

19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>92.3</i> %	19.
20.			20.
21.		<i>50</i>	21.
22.			22.
23.			23.
24.			24.
25.			25.
26.			26.
27.			27.
28.			28.
29.			29.
30.			30.
31.			31.
32.			32.
33.			33.
34.			34.
35.			35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Bank of Tupelo
(Name of bank)*Tupelo*
(City)*Miss*
(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500,000*Conversion into national bank \$ *500,000*Population (1930 census) *6,361* ✓District number *8*

December 31, 1935 Call Report Figures

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>524</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>64</i> 2.
3. Other securities	4	<i>292</i> 3.
4. Total loans and investments	Sub-total in box	<i>881</i> 4.
5. Total assets	—	<i>1,649</i> 5.
6. Total deposits	Sub-total in box	<i>1,407</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>-0-</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>-0-</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>100</i> 9.
10. Aggregate retireable value	29-b	<i>100</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>-0-</i> 11.
12. Aggregate retireable value	29-c & d	<i>-0-</i> 12.
13. Common stock, aggregate par value	29-e	<i>100</i> 13.
14. Total capital account	29 extended	<i>236</i> 14.
15. Number of branches: In H.O. City <i>-0-</i> , Outside <i>2</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>-0-</i> 16.
17. Real estate loans	Sch. E: 6	<i>252</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>1,052</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>74.8</i> % 19.
20.		20.
21.		<i>200</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

2 cities
2 counties

Fulton - 927
Nettleton - 834
cc

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Peoples Bank & Trust Co. (Name of bank) *Tupelo* (City) *Miss* (State)

Capital (legal minimum) required for:
 Federal Reserve membership \$ *100,000* ✓
 Conversion into national bank \$ *100,000* ✓

6-361 ✓ Population (1930 census) *8* District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>313</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>57</i> 2.
3. Other securities	4	<i>57</i> 3.
4. Total loans and investments	Sub-total in box	<i>427</i> 4.
5. Total assets	—	<i>1.304</i> 5.
6. Total deposits	Sub-total in box	<i>1.181</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>-0-</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>-0-</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>-0-</i> 9.
10. Aggregate retirable value	29-b	<i>-0-</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>-0-</i> 11.
12. Aggregate retirable value	29-c & d	<i>-0-</i> 12.
13. Common stock, aggregate par value	29-e	<i>55</i> 13.
14. Total capital account	29 extended	<i>108</i> 14.
15. Number of branches: In H.O. City <i>-0-</i> , Outside <i>4</i>	Schedule D	
16. Loans on securities	Sch. E: 5	<i>26</i> 16.
17. Real estate loans	Sch. E: 6	<i>123</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>1.064</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>90.1</i> % 19.
20.		20.
21.		<i>55</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

Boonerville 1.703
Guntown 369
Rienzi 500
Saetello 432

nc
4 cities
3 counties

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Peoples Bank of Union

(Name of bank)

Union

(City)

Miss

(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500,000* ✓Conversion into national bank \$ *500,000* ✓Population (1930 census) *1705* ✓District number *6*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>283</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>38</i> 2.
3. Other securities	4	<i>123</i> 3.
4. Total loans and investments	Sub-total in box	<i>444</i> 4.
5. Total assets	—	<i>635</i> 5.
6. Total deposits	Sub-total in box	<i>506</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>0</i> 7.
8. Capital notes and debentures sold to others	29-a-2	<i>0</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	29-b	<i>90</i> 9.
10. Aggregate retirable value	29-b	<i>90</i> 10.
Other preferred stock:		
11. Aggregate par value	29-c & d	<i>0</i> 11.
12. Aggregate retirable value	29-c & d	<i>0</i> 12.
13. Common stock, aggregate par value	29-e	<i>25</i> 13.
14. Total capital account	29 extended	<i>124</i> 14.
15. Number of branches: In H.O. City <i>0</i> , Outside <i>1</i> (<i>Established 1-29-35</i>)	Schedule D	
16. Loans on securities	Sch. E: 5	<i>29</i> 16.
17. Real estate loans	Sch. E: 6	<i>94</i> 17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>326</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>64.4</i> % 19.
20.		20.
21.		<i>115</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Bank of Water Valley

(Name of bank)

Water Valley

(City)

Miss

(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500,000*Conversion into national bank \$ *500,000*Population (1930 census) *3,738*District number *8***December 31, 1935 Call Report Figures****Item number
in call
report****Amounts in
thousands
of dollars**

1. Loans and discounts (including overdrafts)	1 + 2	<i>146</i>	1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>15</i>	2.
3. Other securities	4	<i>782</i>	3.
4. Total loans and investments	Sub-total in box	<i>943</i>	4.
5. Total assets	—	<i>1,081</i>	5.
6. Total deposits	Sub-total in box	<i>936</i>	6.
Capital account:			
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>-0-</i>	7.
8. Capital notes and debentures sold to others	29-a-2	<i>-0-</i>	8.
Preferred stock sold to R.F.C.:			
9. Aggregate par value	29-b	<i>100</i>	9.
10. Aggregate retireable value	29-b	<i>100</i>	10.
Other preferred stock:			
11. Aggregate par value	29-c & d	<i>-0-</i>	11.
12. Aggregate retireable value	29-c & d	<i>-0-</i>	12.
13. Common stock, aggregate par value	29-e	<i>40</i>	13.
14. Total capital account	29 extended	<i>146</i>	14.
15. Number of branches:			
In H.O. City <i>-0-</i> , Outside <i>Coffeyville - 456 Pop.</i>	Schedule D		
16. Loans on securities	Sch. E: 5	<i>57</i>	16.
17. Real estate loans	Sch. E: 6	<i>21</i>	17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>411</i>	18.

Items to be derived from above**Derivation**

19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>43.9</i> %	19.
20.			20.
21.		<i>140</i>	21.
22.			22.
23.			23.
24.			24.
25.			25.
26.			26.
27.			27.
28.			28.
29.			29.
30.			30.
31.			31.
32.			32.
33.			33.
34.			34.
35.			35.

INSURED NONMEMBER COMMERCIAL BANK

(Other than Morris Plan, Industrial, and Mutual Savings)

Bank of West

(Name of bank)

West

(City)

Miss

(State)

Capital (legal minimum) required for:

Federal Reserve membership \$ *500*,000 ✓Conversion into national bank \$ *500*,000 ✓Population (1930 census) *370* ✓District number *8***December 31, 1935 Call Report Figures****Item number
in call
report****Amounts in
thousands
of dollars**

1. Loans and discounts (including overdrafts)	1 + 2	<i>85</i>	1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>37</i>	2.
3. Other securities	4	<i>57</i>	3.
4. Total loans and investments	Sub-total in box	<i>178</i>	4.
5. Total assets	—	<i>339</i>	5.
6. Total deposits	Sub-total in box	<i>311</i>	6.
Capital account:			
7. Capital notes and debentures sold to R.F.C.	29-a-1	<i>-0-</i>	7.
8. Capital notes and debentures sold to others	29-a-2	<i>-0-</i>	8.
Preferred stock sold to R.F.C.:			
9. Aggregate par value	29-b	<i>15</i>	9.
10. Aggregate retireable value	29-b	<i>15</i>	10.
Other preferred stock:			
11. Aggregate par value	29-c & d	<i>-0-</i>	11.
12. Aggregate retireable value	29-c & d	<i>-0-</i>	12.
13. Common stock, aggregate par value	29-e	<i>10</i>	13.
14. Total capital account	29 extended	<i>28</i>	14.
15. Number of branches:			
In H.O. City <i>0</i> —, Outside <i>1</i>	Schedule D		
16. Loans on securities	Sch. E: 5	<i>6</i>	16.
17. Real estate loans	Sch. E: 6	<i>33</i>	17.
18. Demand deposits	Sch. J: 1, 4a, 5a, 6a, 6e, 7	<i>222</i>	18.

Items to be derived from above**Derivation**

19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>71.4</i> %	19.
20.			20.
21.		<i>25</i>	21.
22.			22.
23.			23.
24.			24.
25.			25.
26.			26.
27.			27.
28.			28.
29.			29.
30.			30.
31.			31.
32.			32.
33.			33.
34.			34.
35.			35.

STATE BANK MEMBER

Warren County Bank (Name of bank) *Utma* (City) *Nbwa* (State)

Capital (legal minimum) required for

Conversion into national bank \$ *50,000**1235*
Population (1930 census)*10*
District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>233</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>65</i> 2.
3. Other securities	4	<i>3</i> 3.
4. Total loans and investments	Sub-total in box	<i>301</i> 4.
5. Total assets	—	<i>490</i> 5.
6. Total deposits	Sub-total in box	<i>446</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<i>None</i> 7.
8. Capital notes and debentures sold to others	31-a-2	<i>None</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<i>None</i> 9.
10. Aggregate retirable value	* Exam. report	10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<i>None</i> 11.
12. Aggregate retirable value	* Exam. report	12.
13. Common stock, aggregate par value	31-d	<i>30</i> 13.
14. Total capital account	31 extended	<i>44</i> 14.
15. Number of branches: <i>No</i> In H.O. City, <i>No</i> Outside	Schedule D	
16. Loans on securities	Sch. E: 5	<i>None</i> 16.
17. Real estate loans	Sch. E: 6	<i>10</i> 17.
18. Demand deposits	Sch. J: Total	<i>280</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>62.8%</i> 19.
20. <i>v. v. Capital %</i>	<i>14 ÷ 6</i>	<i>09.9%</i> 20.
21. <i>Cap. Stock + Cap. Notes & Deb</i>	<i>7-9-11-13</i>	<i>30</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

(Copy)

Citizens Bank (Name of bank) Bancroft (City) Miss. (State)

Capital (legal minimum) required for _____

Conversion into national bank \$ 50,000

Population (1930 census) 660 District number 10

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>111</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>none</u> 2.
3. Other securities	4	<u>1</u> 3.
4. Total loans and investments	Sub-total in box	<u>112</u> 4.
5. Total assets	—	<u>217</u> 5.
6. Total deposits	Sub-total in box	<u>177</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>none</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>none</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>none</u> 9.
10. Aggregate retireable value	* Exam. report	10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>none</u> 11.
12. Aggregate retireable value	* Exam. report	12.
13. Common stock, aggregate par value	31-d	<u>30</u> 13.
14. Total capital account	31 extended	<u>40</u> 14.
15. Number of branches: <u>10</u> In H.O. City, <u>10</u> Outside	Schedule D	
16. Loans on securities	Sch. E: 5	<u>none</u> 16.
17. Real estate loans	Sch. E: 6	<u>none</u> 17.
18. Demand deposits	Sch. J: Total	<u>106</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>59.9</u> % 19.
20. <u>Capital Ex</u>	14 ÷ 6	<u>22.6</u> % 20.
21. <u>Cap. Stock + Cap. Notes & Deb</u>	7-9-11-13	<u>30</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

(Copy)

Washington County Bk Blair Neb.
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000Population (1930 census) 2791District number 10

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>271</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>140</u> 2.
3. Other securities	4	<u>131</u> 3.
4. Total loans and investments	Sub-total in box	<u>542</u> 4.
5. Total assets	—	<u>685</u> 5.
6. Total deposits	Sub-total in box	<u>624</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>none</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>none</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>none</u> 9.
10. Aggregate retireable value	* Exam. report	10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>none</u> 11.
12. Aggregate retireable value	* Exam. report	12.
13. Common stock, aggregate par value	31-d	<u>35</u> 13.
14. Total capital account	31 extended	<u>61</u> 14.
15. Number of branches: <u>No</u> In H.O. City, <u>No</u> Outside	Schedule D	
16. Loans on securities	Sch. E: 5	<u>10</u> 16.
17. Real estate loans	Sch. E: 6	<u>6</u> 17.
18. Demand deposits	Sch. J: Total	<u>548</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>87.8</u> % 19.
20. <u>Capital %</u>	<u>14 ÷ 6</u>	<u>09.8</u> % 20.
21. <u>Cap. Stock + Cap. Notes + Sub.</u>	<u>7-9-11-13</u>	<u>35</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

NATIONAL BANK

LIVE STOCK NATIONAL BANK (Name of bank)	OMAHA (City)	NEBRASKA (State)
	214,006 Population (1930 census)	10 District number
December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	2,090 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	6,574 2.
3. Other securities	4	32 3.
4. Total loans and investments	Sub-total in box	8,696 4.
5. Total assets	—	11,403 5.
6. Total deposits	Sub-total in box	10,528 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	0 9.
10. Aggregate retireable value	* Exam. report	0 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	450 13.
14. Total capital account	30 extended	827 14.
15. Number of branches: In H.O. City 1, Outside None	Schedule D	
16. Loans on securities	Sch. E: 5	153 16.
17. Real estate loans	Sch. E: 6	2 17.
18. Demand deposits	Sch. J: Total	8,852 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	84.1 % 19.
20.		20.
21.		450 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

NATIONAL BANK

PACKERS NATIONAL BANK IN OMAHA

(Name of bank)

OMAHA

(City)

NEBRASKA

(State)

214,006

Population (1930 census)

10

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	1,022 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	761 2.
3. Other securities	4	118 3.
4. Total loans and investments	Sub-total in box	1,901 4.
5. Total assets	—	2,784 5.
6. Total deposits	Sub-total in box	2,489 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.		X X X X X 7.
8. Capital notes and debentures sold to others		X X X X X 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	100 9.
10. Aggregate retireable value	* Exam. report	100 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	0 11.
12. Aggregate retireable value	* Exam. report	0 12.
13. Common stock, aggregate par value	30-c	100 13.
14. Total capital account	30 extended	250 14.
15. Number of branches: In H.O. City 1, Outside None	Schedule D	
16. Loans on securities	Sch. E: 5	52 16.
17. Real estate loans	Sch. E: 6	14 17.
18. Demand deposits	Sch. J: Total	1,714 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	68.9 % 19.
20.		20.
21.		200 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 30-a and 30-b in the call report.

STATE BANK MEMBER

Citizens State Bank

(Name of bank)

Pawnee City

(City)

Nebr.

(State)

Capital (legal minimum) required for

Conversion into national bank

\$ 50,000

1573

10

Population (1930 census)

District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	94 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	66 2.
3. Other securities	4	22 3.
4. Total loans and investments	Sub-total in box	182 4.
5. Total assets	—	270 5.
6. Total deposits	Sub-total in box	237 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	None 7.
8. Capital notes and debentures sold to others	31-a-2	None 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	None 9.
10. Aggregate retirable value	* Exam. report	10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	None 11.
12. Aggregate retirable value	* Exam. report	12.
13. Common stock, aggregate par value	31-d	25 13.
14. Total capital account	31 extended	34 14.
15. Number of branches: In H.O. City No., Outside No.	Schedule D	
16. Loans on securities	Sch. E: 5	3 16.
17. Real estate loans	Sch. E: 6	11 17.
18. Demand deposits	Sch. J: Total	173 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	73.0 % 19.
20. Capital %	14 ÷ 6	14.3 % 20.
21. Cap. Stock + Cap. Notes & Deb.	7-9-11-13	25 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

Farmer's State Bank *Scribner* *Nebr.*
 (Name of bank) (City) (State)

Capital (legal minimum) required for

Conversion into national bank \$ 50,000Population (1930 census) 1466District number 10

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	99 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	33 2.
3. Other securities	4	253 3.
4. Total loans and investments	Sub-total in box	385 4.
5. Total assets	—	490 5.
6. Total deposits	Sub-total in box	443 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	None 7.
8. Capital notes and debentures sold to others	31-a-2	None 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	35 9.
10. Aggregate retireable value	* Exam. report	35 10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	None 11.
12. Aggregate retireable value	* Exam. report	12.
13. Common stock, aggregate par value	31-d	5 13.
14. Total capital account	31 extended	47 14.
15. Number of branches: <i>No</i> In H.O. City, <i>No</i> Outside	Schedule D	
16. Loans on securities	Sch. E: 5	None 16.
17. Real estate loans	Sch. E: 6	None 17.
18. Demand deposits	Sch. J: Total	230 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	51.9 % 19.
20. <i>Capital</i>	14 ÷ 6	10.6 % 20.
21. <i>Cap. Stock + Cap. Notes & Deb</i>	7-9-11-13	40 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

(Copy)

Stromsburg Bank (Name of bank) Stromsburg (City) Nebr. (State)

Capital (legal minimum) required for _____

Conversion into national bank \$ 50,000

Population (1930 census) 1320 District number 10

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>162</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>94</u> 2.
3. Other securities	4	<u>142</u> 3.
4. Total loans and investments	Sub-total in box	<u>398</u> 4.
5. Total assets	—	<u>481</u> 5.
6. Total deposits	Sub-total in box	<u>430</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>None</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>None</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>None</u> 9.
10. Aggregate retireable value	* Exam. report	10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>None</u> 11.
12. Aggregate retireable value	* Exam. report	12.
13. Common stock, aggregate par value	31-d	<u>30</u> 13.
14. Total capital account	31 extended	<u>50</u> 14.
15. Number of branches: <u>No</u> In H.O. City, <u>No</u> Outside.	Schedule D	
16. Loans on securities	Sch. E: 5	<u>None</u> 16.
17. Real estate loans	Sch. E: 6	<u>17</u> 17.
18. Demand deposits	Sch. J: Total	<u>289</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>67.2</u> % 19.
20. <u>Capital %</u>	<u>14 ÷ 6</u>	<u>11.6</u> % 20.
21. <u>Cap. Stock + Cap. Notes + Deb</u>	<u>7-9-11-13</u>	<u>30</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

Bank of Valley
(Name of bank)

Valley
(City)

Mo.
(State)

Capital (legal minimum) required for

Conversion into national bank \$ *50*,000Population (1930 census) *10,399*District number *10*

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<i>55</i> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<i>9</i> 2.
3. Other securities	4	<i>34</i> 3.
4. Total loans and investments	Sub-total in box	<i>98</i> 4.
5. Total assets	—	<i>223</i> 5.
6. Total deposits	Sub-total in box	<i>190</i> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<i>None</i> 7.
8. Capital notes and debentures sold to others	31-a-2	<i>None</i> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<i>None</i> 9.
10. Aggregate retireable value	* Exam. report	10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<i>None</i> 11.
12. Aggregate retireable value	* Exam. report	12.
13. Common stock, aggregate par value	31-d	<i>25</i> 13.
14. Total capital account	31 extended	<i>32</i> 14.
15. Number of branches: <i>No</i> In H.O. City, <i>No</i> Outside	Schedule D	
16. Loans on securities	Sch. E: 5	<i>None</i> 16.
17. Real estate loans	Sch. E: 6	<i>4</i> 17.
18. Demand deposits	Sch. J: Total	<i>137</i> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<i>72.1</i> % 19.
20. <i>Capital %</i>	14 ÷ 6	<i>16.8</i> % 20.
21. <i>Cap. Stock + Cap. Notes & Deb.</i>	7-9-11-13	<i>25</i> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.

STATE BANK MEMBER

Copy

Mahoo State Bank Mahoo Nebr.
 (Name of bank) (City) (State)

Capital (legal minimum) required for
 Conversion into national bank \$ 50,000

26.89 10
 Population (1930 census) District number

December 31, 1935 Call Report Figures	Item number in call report	Amounts in thousands of dollars
1. Loans and discounts (including overdrafts)	1 + 2	<u>146</u> 1.
2. U. S. Gov't obligations, direct and fully guaranteed	3	<u>53</u> 2.
3. Other securities	4	<u>95</u> 3.
4. Total loans and investments	Sub-total in box	<u>294</u> 4.
5. Total assets	—	<u>459</u> 5.
6. Total deposits	Sub-total in box	<u>398</u> 6.
Capital account:		
7. Capital notes and debentures sold to R.F.C.	31-a-1	<u>None</u> 7.
8. Capital notes and debentures sold to others	31-a-2	<u>None</u> 8.
Preferred stock sold to R.F.C.:		
9. Aggregate par value	* Exam. report	<u>None</u> 9.
10. Aggregate retireable value	* Exam. report	10.
Other preferred stock:		
11. Aggregate par value	* Exam. report	<u>None</u> 11.
12. Aggregate retireable value	* Exam. report	12.
13. Common stock, aggregate par value	31-d	<u>40</u> 13.
14. Total capital account	31 extended	<u>62</u> 14.
15. Number of branches: <u>No</u> In H.O. City, <u>No</u> Outside	Schedule D	
16. Loans on securities	Sch. E: 5	<u>None</u> 16.
17. Real estate loans	Sch. E: 6	<u>37</u> 17.
18. Demand deposits	Sch. J: Total	<u>251</u> 18.
Items to be derived from above	Derivation	
19. Ratio of demand deposits to total deposits	18 ÷ 6	<u>63.1</u> % 19.
20. <u>x Capital % x</u>	<u>14 ÷ 6</u>	<u>15.6</u> % 20.
21. <u>Cap. Stock + Cap. Notes + Sub</u>	<u>7-9-11-13</u>	<u>40</u> 21.
22.		22.
23.		23.
24.		24.
25.		25.
26.		26.
27.		27.
28.		28.
29.		29.
30.		30.
31.		31.
32.		32.
33.		33.
34.		34.
35.		35.

* To be reconciled with items 31-b and 31-c in the call report.