

EX OFFICIO MEMBERS

DAVID F. HOUSTON  
SECRETARY OF THE TREASURY  
CHAIRMAN  
JOHN SKELTON WILLIAMS  
COMPTROLLER OF THE CURRENCY

# FEDERAL RESERVE BOARD

ADDRESS REPLY TO  
FEDERAL RESERVE BOARD

WASHINGTON

W. P. G. HARDING, GOVERNOR  
ALBERT STRAUSS, VICE GOVERNOR  
ADOLPH C. MILLER  
CHARLES S. HAMLIN  
HENRY A. MOEHLERPAH

W. T. CHAPMAN, SECRETARY  
R. G. EMERSON, ASSISTANT SECRETARY  
W. M. IMLAY, FISCAL AGENT

June 15, 1920.  
St. 1209.

SUBJECT: Report of Earnings, Expenses  
and Dividend Payments for six  
months ending June 30, 1920.

Dear Sir:

In addition to your regular earnings and expense reports for the month of June, will you kindly furnish the Board with a statement showing the following information for the six months ending June 30, 1920. It will be appreciated if you will have this data compiled and telegraphed to the Board not later than July 7, 1920, using the code indicated.

<u>CODE</u>	<u>ITEM</u>	<u>AMOUNT</u>
EACH	Gross earnings	\$ _____
ETTA	Total current expenses	_____
EARN	Current net earnings	\$ _____
EDEN	Credits to profit and loss a/c expenses of F.R.Board (See Board's letter St.820 dated Jan. 2, 1920	_____
EARS	Other credits, net, to profit and loss during six months period	_____
	Total	_____
ELBO	Net amount available for dividends, surplus, etc.	_____
EYRE	Dividends paid (including interest on surrendered stock)	_____
EADS	Carried to profit and loss*	_____
EVEN	Carried to normal surplus account*	_____
EASE	Carried to "super-surplus" ac- count*	_____
EVER	Reserved for franchise tax*	_____
	Total	_____

\* See Board's letter St. 1207 dated June 9, 1920.

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St. 1209

An additional statement to accompany your regular June earnings and expense report should also be furnished to the Board, showing all debits and credits to profit and loss during the previous six months.

Very truly yours,

Assistant Secretary.

TO THE CHAIRMAN OF ALL FEDERAL RESERVE BANKS.