

FEDERAL RESERVE BOARD

WASHINGTON

June 17, 1921.

St. 2063.

SUBJECT: Reports of earnings, expenses
and dividend payments for six
months ending June 30, 1921.

Dear Sir:

May we ask that you kindly accompany your regular earnings and expense reports for the month of June with the following additional data for the period January 1 to June 30, 1921:

(1) Statement showing the following information:

(Code)

Earnings-	
LAMB -	Discounted bills - - - - - \$ _____
LENT -	Purchased bills- - - - - _____
LIMA -	U. S. Securities - - - - - _____
LENA -	Other - - - - - _____
EACH -	Total - - - - - \$ _____
Current Expenses-	
GALE -	Salaries (items 8, 9, 10, and 11 of Form 96) \$ _____
GOAD -	Federal Reserve Currency (items 28, 29, and 30 of Form 96) - - _____
GULL -	Other - - - - - _____
EADS -	Total - - - - - _____
EARN -	Current net earnings - - - - - \$ _____
ELBA -	Deductions from Current net earnings- - - - - _____
ENID -	Additions to Current net earnings - - - - - _____
	Net deductions from current net earnings - - - - - _____
EAST -	Net earnings available for dividends, surplus and franchise tax - - - - - _____
EYRE -	Dividends paid- - - - - _____
EVEN -	Carried to normal surplus account - - - - - _____
ERIN -	Carried to Super-surplus account- - - - - _____
EMET -	Reserved for Government franchise tax - - - - - _____
	Total - - - - - _____
YARN -	Fiscal Agency Department expenses reimbursable by U. S. Treasury - - - - - _____

(2) Statement showing in detail all additions to and deductions from current net earnings (Profit and loss account) during the six months ending June 30, 1921.

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It will be appreciated if the amounts shown opposite items for which code words are given are telegraphed to the Board on Friday July 1, 1921.

Yours very truly,

R. G. Emerson,
Assistant to Governor.