

NINETEENTH ANNUAL REPORT  
OF THE  
BANK COMMISSIONER  
OF THE  
STATE OF ARKANSAS.

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FOR THE YEAR ENDING JUNE 30, 1933.

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MARION WASSON,  
Bank Commissioner.

MARION WASSON,  
State Bank Commissioner.

R.G.DICKINSON,  
Assistant Bank Commissioner.

REX W PEEL,  
Assistant Bank Commissioner in charge of  
Insolvent Banks.

OLLIVER PHILLIPS,  
Assistant Commissioner in charge of Building  
and Loan Division.

B.M.EAGLE,  
Assistant Commissioner in charge of Securities  
Division.

BANK EXAMINERS:

Theo. P. Carson.                      G.H. Sexton.  
Albert Sims.                          J.E. Taylor.

ASSISTANT BANK EXAMINERS:

F.C. Rayburn.                      R.A. Boyett.

BUILDING AND LOAN EXAMINERS:

J.W. Chester.                      M.C. Magness.

CLERKS:

Aline Murray.                      Lucile Martin                      Nora S. Powers.

STENOGRAPHERS:

Olive Gray.                          Mable Thurman.

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STATE OF ARKANSAS  
OFFICE OF BANK COMMISSIONER,  
LITTLE ROCK, ARKANSAS.  
JUNE 30, 1933.

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TO HIS EXCELLENCY, HON. J.M. FUTRELL, GOVERNOR OF ARKANSAS:  
Complying with the provisions of Section 673 of Crawfords &  
Moses Digest, I have the honor to submit herewith the Nineteenth  
Annual Report of the State Bank Commissioner of Arkansas, for the  
year beginning July 1, 1932 and ending June 30, 1933.

Respectfully,

  
MARION WASSON, Bank Commissioner.

RECEIPTS AND DISBURSMENTS

STATE BANK DEPARTMENT

The following is a statement showing the receipts and disbursements of the state bank department from July 1, 1932 to June 30, 1933

RECEIPTS

Examination and Assessment Fees . . . . .	\$39,725.28
Amendment Fees . . . . .	270.00
Charter Fees . . . . .	50.00
Agents Certificates . . . . .	32.00
Annual Certificates of Authority. . . . .	250.00
Miscellaneous Fees . . . . .	11,341.25
Securities Division . . . . .	2,530.00
Securities Division From Railroad Commission. . . . .	4,882.50
Cash Balance from 1932 . . . . .	620.17
	<u>59,681.20</u>

DISBURSMENTS

Salary of Bank Commissioner . . . . .	\$ 4,611.06
Salary of Commissioner B & L . . . . .	666.64
Salary of Assistant Bank Commissioner . . . . .	4,000.00
Salary of Assistant Commissioner B & L . . . . .	3,666.64
Salary of Assistany Commissioner Securities Division. . . . .	1,170.00
Salary of Office Force . . . . .	7,204.29
Salary of Examiners . . . . .	23,664.88
Travel Expense . . . . .	6,785.78
Current Expense . . . . .	4,380.58
Vouchers Issued By Securities Division Railroad Comm. . . . .	3,520.25
Cash Balance June 30, 1933 . . . . .	11.08
	<u>59,681.20</u>

# COPY OF FINANCIAL REPORT

OF

180 State Banks  
42 Trust Co's.  
1 Private Bank  
223

Combined Statement of 223 Arkansas  
State Banks & Trust Co's.

AT THE CLOSE OF BUSINESS.....

June 30, 1932

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	3,266,344.20	
Loans on Real Estate.....	12,787,814.27	
Loans on Cotton.....	436,748.77	
Loans on Other Commodities.....	483,860.97	
Customers Liabilities Account of Acceptances and Letters of Credit.....		46,374,768.21
Overdrafts.....		66,896.88
U. S. Securities.....		3856,499.56
Bonds to Secure Postal Savings.....		2205,059.39
Stock in Federal Reserve Bank.....		105,850.00
Other Bonds and Securities.....		6,779,891.06
Furniture and Fixtures.....		727,700.16
Banking House.....		2,115,574.64
Other Real Estate.....		1,894,616.77
Items in Transit.....		948,700.72
Bills of Exchange.....		76,393.43
Due from Non-Reserve Banks.....	235,371.18	
Cash Items.....	161,768.53	
Due from Reserve Banks.....	1,399,394.89	
Due from Federal Reserve Bank.....	1,832,559.64	
Checks on Other Banks.....	407,689.40	
Currency.....	1,932,808.00	
Gold.....	1,020,350.00	
Silver.....	318,155.35	1,989,781.99
Other Resources.....		1,566,408.30
<b>TOTAL</b> .....		<b>85,708,141.11</b>

LIABILITIES		
Capital Stock.....		9,350,850.00
Certified Surplus.....		3,958,405.73
Undivided Profits.....		1,627,834.63
Bills Payable.....		7,669,431.39
Notes Rediscounted.....		17,298.44
Savings Accounts.....	10,752,501.72	
Postal Savings Accounts.....	2,105,065.00	
Trust Funds.....	540,895.65	
Dividends Unpaid.....	11,499.59	
Individual Deposits.....	22,054,355.98	
Public Funds.....	12,110,622.61	
Due to Non-Reserve Banks.....	3,398,338.89	
Due to Reserve Banks.....	1,467,497.53	
C/D's, Demand.....	1,816,749.90	
C/D's, Time.....	7,396,515.25	
C/D's, for Money Borrowed.....	11,777.45	
Certified Checks.....	377,579.37	
Cashier's Checks.....		620,433.98
Bonds Borrowed.....		54,550.00
Reserved for Interest.....		167,998.71
Reserved for Taxes.....		187,028.66
Letters of Credit and Acceptances.....		
Other Liabilities.....		631,344.61
<b>TOTAL</b> .....		<b>85,708,141.11</b>

# COPY OF FINANCIAL REPORT

OF

160 State Banks  
41 Trust Co's.  
1 Private Bank  
202

Combined Statement of 202 Arkansas  
State Banks & Trust Co's.

AT THE CLOSE OF BUSINESS.....

June 30, 1933

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,943,244.02	
Loans on Real Estate.....	1,008,412.37	
Loans on Cotton.....	226,825.82	
Loans on Other Commodities.....	175,444.93	
Customers Liabilities Account of Acceptances and Letters of Credit.....		29,925,636.14
Overdrafts.....		32,776.51
U. S. Securities.....		4,509,143.88
Bonds to Secure Postal Savings.....		2,437,012.30
Stock in Federal Reserve Bank.....		72,850.00
Other Bonds and Securities.....		5,389,065.68
Furniture and Fixtures.....		631,722.25
Banking House.....		1,635,311.39
Other Real Estate.....		1,772,403.46
Items in Transit.....		967,813.26
Bills of Exchange.....		170,870.83
Due from Non-Reserve Banks.....	283,915.69	
Cash Items.....	163,640.70	
Due from Reserve Banks.....	11,088,508.51	
Due from Federal Reserve Bank.....	4,847,826.56	
Checks on Other Banks.....	234,429.23	
Currency.....	1,482,420.00	
Gold.....	11,128.00	
Silver.....	280,160.37	
Other Resources.....		1,569,813.68
<b>TOTAL</b> .....		<b>67,506,448.44</b>

LIABILITIES		
Capital Stock.....		5,584,700.00
Certified Surplus.....		2,707,700.88
Undivided Profits.....		1,106,118.32
Bills Payable.....		6,783,773.09
Notes Rediscounted.....		14,425.58
Savings Accounts.....	7,503,705.96	
Postal Savings Accounts.....	2,426,319.32	
Trust Funds.....	1,954,713.98	
Dividends Unpaid.....	80.00	
Individual Deposits.....	17,590,317.34	
Public Funds.....	5,559,838.17	
Due to Non-Reserve Banks.....	2,167,579.31	
Due to Reserve Banks.....	174,773.24	
C/D's, Demand.....	1,061,093.71	
C/D's, Time.....	5,602,536.94	
C/D's, for Money Borrowed.....	5,127.04	
Certified Checks.....	288,904.12	
Cashier's Checks.....		47,334,989.13
Bonds Borrowed.....		1,550.00
Reserved for Interest.....		148,202.20
Reserved for Taxes.....		72,674.51
Letters of Credit and Acceptances.....		
Other Liabilities.....		752,114.73
<b>TOTAL</b> .....		<b>67,506,448.44</b>

STATE BANKS, MEMBERS OF THE FEDERAL RESERVE SYSTEM.

Citizens Bank & Trust Co.,	Batesville, Arkansas. ^
Farmers Bank & Trust Co.,	Blytheville, Arkansas. ^
— Monroe County Bank,	Brinkley, Arkansas.
Bankers Commercial Trust Co.,	Little Rock, Arkansas. ^
Peoples Bank,	Little Rock, Arkansas. ^
Union Bank,	Little Rock, Arkansas. ^
W.B.Worthen Co.,	Little Rock, Arkansas. ^
— Bank of Marvell,	Marvell, Arkansas.
Bank of Russellville,	Russellville, Arkansas. ^
Peoples Exchange Bank,	Russellville, Arkansas. ^
Bank of Waldron,	Waldron, Arkansas. ^

NEW BANKS CHARTERED

JULY 1, 1932 to JUNE 30, 1933

<u>Name, Location and Date:</u>	<u>Capital</u>	<u>Surplus</u>	<u>Charter Number</u>
The Bank of Bradley, Bradley, Lafayette County, Arkansas April 10, 1933	\$ 15,000.00	\$1,500.00	653
Peoples Bank, Little Rock, Pulaski County, Arkansas. April 27, 1933.	200,000.00	40,000.00	654
Bakers Commercial Trust Co., Little Rock, Pulaski County, Arkansas. April 27, 1933	300,000.00	60,000.00	655
Union Bank, Little Rock, Pulaski County, Arkansas. April 27, 1933	300,000.00	60,000.00	656
Twin City Savings Bank, North Little Rock, Pulaski Co., Arkansas. May 27, 1933	100,000.00	20,000.00	657

AMENDMENTS INCREASING CAPITAL STOCK  
July 1, 1932 to June 30, 1933

<u>Name of Bank</u>	<u>Location</u>	<u>From</u>	<u>To</u>
Bank of Amity	Amity	\$ 25,000.00	\$ 90,000.00 *
Arkansas Trust Co.	Hot Springs	100,000.00	250,000.00 *
W.B.Worthen Co.	Little Rock	200,000.00	500,000.00 *

\* Increase represents Preferred Stock

AMENDMENTS DECREASING CAPITAL STOCK  
July 1, 1932 to June 30, 1933

<u>Name of Bank</u>	<u>Location</u>	<u>From</u>	<u>To</u>
Farmers & Merchants	Des Arc	\$ 50,000.00	\$ 25,000.00
Elk Horn Bank & Trust Co.	Arkadelphia	129,500.00	100,000.00

AMENDMENTS CHANGING CORPORATE POWERS  
July 1, 1932 to June 30, 1933

N O N E

AMENDMENTS CHANGING TITLE AND LOCATION  
July 1, 1932 to June 30, 1933

Merchants & Planters Trust & Savings Bank, Warren changed to Merchants and Planters Bank, Warren, Arkansas.

Bank of Luxora, Luxora changed to Mississippi County Bank, Osceola, Arkansas.

Bank of Hoxie, Hoxie, Arkansas changed to Twin City Bank, Walnut Ridge, Arkansas.

AMENDMENT CHANGING NUMBER OF DIRECTORS  
July 1, 1932 to June 30, 1933

<u>Name of Bank</u>	<u>Location</u>	<u>From</u>	<u>To</u>
Bank of Marvell	Marvell	5	4
Bank of Sulphur Springs	Sulphur Springs	4	3
Peoples Bank	Waldo	5 to 7	4 to 7
Bank of Commerce	No. Little Rock	4	3 to 7
Bank of Searcy	Searcy	7	5
Citizens Bank	Tillar	7	3 to 7

AMENDMENTS CHANGING PAR VALUE OF SHARES  
July 1, 1932 to June 30, 1933

N O N E



BANKS CONVERTED FROM STATE TO NATIONAL BANKS  
July 1, 1932 to June 30, 1933

Bank of Eastern Arkansas, Forrest City, Converted to National Bank of Eastern Arkansas, Forrest City.

Planters State Bank, Mena, Converted to Planters National Bank, Mena.

BANKS CONVERTED FROM NATIONAL TO STATE BANKS  
July 1, 1932 to June 30, 1933

N O N E

BANKS CLOSED  
July 1, 1932 to June 30, 1933

<u>Name</u>	<u>Location</u>	<u>Date closed</u>	
✓ Bank of Horatio	Horatio	11-25-32	25
✓ Washington State Bank	Washington	12-13-32	25
✓ Bank of McNeil	McNeil	12-31-32	15
✓ Bank of Saint Francis	Saint Francis	12-31-32	10
✓ Twin City Bank	Walnut Ridge	1-17-33	25
✓ Bank of Conway	Conway	1-27-33	50
✓ Lake City Bank	Lake City	2-2-33	25
✓ Van Buren County Bank	Clinton	2-2-33	20
✓ The First State Bank	Stuttgart	2-23-33	75
✓ First State Bank	Eureka Springs	3-4-33	25
✓ Citizens Bank	Benton	3-22-33	20
✓ Bank of Judsonia	Judsonia	6-17-33	20

BANKS TAKEN OVER FOR MANAGEMENT  
July 1, 1932 to June 30, 1933

<u>Name</u>	<u>Location</u>	<u>Date Closed</u>	
First State Bank	Corning	4-10-33	25
Peoples Trust Co.	Little Rock	5-1-33	300
Bankers Trust Co.	Little Rock	5-1-33	600
Union Trust Co.	Little Rock	5-1-33	200
Bank of Commerce	North Little Rock	5-29-33	50
Twin City Bank	North Little Rock	5-29-33	100
Farmers Bank	Casa	6-1-33	10

BANKS SOLD, MERGED, OR LIQUIDATED THROUGH OTHER BANKS  
July 1, 1932 to June 30, 1933

Farmers Bank, Emerson, sold to Farmers Bank & Trust Co., Magnolia, Arkansas

First State Bank, Hatfield, Merged with Planters National Bank, Mena, Arkansas

Bank of Bradley, Bradley, Liquidated through The Bank of Bradley, Bradley, Ark.



BANKS VOLUNTARY LIQUIDATING  
July 1, 1932 to June 30, 1933

<u>Name</u>	<u>Location</u>	<u>Date</u>
Farmers Bank	Marmaduke	2-1-33
Hot Spring County Bank	Donaldson	2-3-33

BANKS VOLUNTARY LIQUIDATED  
July 1, 1932 to June 30, 1933

N O N E

LIQUIDATIONS COMPLETED  
JULY 1, 1932 TO JUNE 30, 1933

<u>Name</u>	<u>Location</u>
Lincoln County Bank,	Star City.
Bank of Altus,	Altus.
Peoples Bank,	Ozark.
Bank of Piggott,	Piggott.
Bank of Commerce,	Marianna.
Bank of Greenway,	Greenway.
Bank of Moro,	Moro.
Bank of Clarksville,	Clarksville.
Merchants & Planters Bank & Trust Co.,	Harrisburg.
American Bank & Trust Co.,	Paris.
Bank of Smackover,	Smackover.
Planters Bank,	Lockesburg.
Bank of Hampton,	Hampton.
Bank of Clarendon,	Clarendon.
Farmers State Bank,	Lamar.
Bank of Pollard,	Pollard.
Bank of Carlisle,	Carlisle.
Bank of Lepanto,	Lepanto.
Arkansas Valley Bank,	Ozark.
Citizens Bank,	Thornton.
Citizens Bank,	Pettigrew.
Citizens Bank,	Norfolk.
Bank of Ravenden,	Ravenden.

BANKS IN LIQUIDATION  
June 30, 1933

<u>Name</u>	<u>Location</u>	<u>Date Closed</u>
Bank of Taylor	Taylor	12-15-23
Bank of Morrilton	Morrilton	12-15-26
Merchants & Farmers Bank	Gurdon	1-21-28
Ouachita Valley Bank	Camden	3-24-28
Louann State Bank	Louann	3-24-28
Bank of Charleston	Charleston	3-29-30
Bank of DeQueen	DeQueen	7-16-30
Bank of McCaskill	McCaskill	7-17-30
Bank of Cove	Cove	8-8-30
Farmers & Merchants Bank	Mena	8-14-30
Bank of Wickes	Wickes	8-18-30
Yell County Bank	Darville	9-9-30
American Trust Co.	Jonesboro	11-1-30
Union Bank & Trust Co.	Searcy	11-4-30
White County Bank	Beebe	11-4-30
Randolph State Bank	Pocahontas	11-5-30
Bank of Altheimer	Altheimer	11-17-30
North Arkansas Bank	Batesville	11-17-30
Bank of Bauxite	Bauxite	11-17-30
Bank of Branch	Branch	11-17-30
Bank of Carthage	Carthage	11-17-30
Arkansas State Bank	Carlisle	11-17-30
Farmers Bank	Dardanelle	11-17-30
Peoples State Bank	DeValls Bluff	11-17-30
State Bank of Fouke	Fouke	11-17-30
Bank of Fordyce	Fordyce	11-17-30
Izard County Bank	Guion	11-17-30
Arkansas Bank & Trust Co.	Hope	11-17-30
Merchants & Planters Bank	Humphrey	11-17-30
Cleveland County Bank	Kingsland	11-17-30
Chicot Trust Co.	Lake Village	11-17-30
Bank of Leachville	Leachville	11-17-30
State Bank of Leola	Leola	11-17-30
American Exchange Trust Co.	Little Rock	11-17-30
Arkansas Trust Co.	Newport	11-17-30
First State Bank	Osceola	11-17-30
Bank of Pangburn	Pangburn	11-17-30
Merchants & Planters Bank & Trust Co.	Pine Bluff	11-17-30
First State Bank	Stuttgart	11-17-30
Bank of Wabbaseka	Wabbaseka	11-17-30
Bank of Scotland	Scotland	11-18-30
Bank of Tyronza	Tyronza	11-19-30
Faulkner County Bank & Trust Co.	Conway	11-29-30
Peoples Bank	Stephens	12-1-30
Planters Bank & Trust Co.	Nashville	12-4-30
Drew County Bank	Monticello	12-5-30
First State Bank	Bentonville	12-6-30
Wilmot Bank	Wilmot	12-11-30
Bank of St. Paul	St. Paul	12-12-30
Citizens Bank	Yellville	12-17-30
The Bank of Lowell	Lowell	1-8-31
Bank of Lafa	Lafa	1-24-31
Bank of Cave Springs	Cave Springs	1-25-31
Peoples Bank & Trust Co.	Morrilton	5-28-31
Federal Bank & Trust Co.	Little Rock	8-10-31
American Exchange Bank	Leslie	9-1-31
Citizens Bank & Trust Co.	Harrison	9-1-31
Peoples Savings Bank	Harrison	9-1-31
Bank of Lead Hill	Lead Hill	9-1-31
Bank of Alpena	Alpena Pass	9-1-31
Bank of North Arkansas	Everton	9-1-31

Banks in Liquidation continued.

<u>Name</u>	<u>Location</u>	<u>Date closed</u>
First State Bank	Marshall	9-1-31
The Citizens Bank	Yellville	9-1-31
Exchange Bank & Trust Co.	Dermott	9-25-31
Peoples Bank	Searcy	9-30-31
Bank of Augusta & Trust Co.	Augusta	10-8-31
Citizens Bank	Bald Knob	10-10-31
Bald Knob State Bank	Bald Knob	10-10-31
Bank of Strawberry	Strawberry	10-12-31
Citizens Bank	Mammoth Springs	10-19-31
Farmers State Bank	Rogers	10-23-31
Farmers Bank of Hardy	Hardy	10-23-31
Bank of Centerton	Centerton	10-31-31
Lawrence County Bank	Walnut Ridge	11-5-31
The Peoples Home Bank	Hampton	11-16-31
Citizens Bank	Foreman	11-17-31
Bank of Manila	Manila	11-20-31
Farmers State Bank	Conway	11-23-31
Community Bank & Trust Co.	Hot Springs	11-30-31
Dorcheat Bank	Taylor	12-2-31
Farmers Bank & Trust Co.	Russellville	12-3-31
The Citizens Bank	Monette	12-8-31
Bank of Jonesboro	Jonesboro	12-11-31
Bank of Western Grove	Western Grove	12-11-31
Citizens Bank	Hickory Ridge	12-12-31
Lonoke County Bank	Lonoke	12-14-31
Farmers & Merchants Bank & Trust Co.	Maryed Tree	12-17-31
Bank of Osceola	Osceola	12-18-31
Bank of Osan	Osan	12-19-31
Bank of Oxford	Oxford	12-19-31
Bank of Stamps	Stamps	12-26-31
Benton Trust Co.	Benton	12-30-31
Bank of Earle	Earle	1-5-32
Bank of Grand Prairie	Hazen	1-16-32
Producers State Bank	Siloam Springs	4-2-32
Bank of Horatio	Horatio	11-25-32
Washington State Bank	Washington	12-13-32
Bank of McNeil	McNeil	12-31-32
Bank of St. Francis	St. Francis	12-31-32
Twin City Bank	Walnut Ridge	1-18-33
Bank of Conway	Conway	1-27-33
Lake City Bank	Lake City	2-2-33
Van Buren County Bank	Clinton	2-2-33
The First State Bank	Stuttgart	2-23-33
First State Bank	Eureka Springs	3-4-33
Citizens Bank	Benton	3-22-33
Bank of Judsonia	Judsonia	6-17-33

**FARMERS BANK, UNDER MANAGEMENT.  
CASA PERRY COUNTY, ARKANSAS.**

Bank taken over for management June, 1, 1933.  
D.A. Tucker, Manager.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>June 1, 1933</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$ 8,420.20	\$ 8,420.20
Loans & Discounts Hyp. To R.F.D.	18,756.28	18,666.27
School Warrants Not Hypothecated	10.00	10.00
Banking House	1,000.00	1,000.00
Furniture & Fixtures	1,000.00	1,000.00
Other Real Estate	1,450.82	1,450.82
Peoples Bank, Little Rock, Arkansas.	20.44	65.28
Peop,es Trust Co., Insolvent.	333.82	333.82
Expense		25.00
Cash	7.91	2.91
	<u>\$30,999.47</u>	<u>\$30,974.30</u>
<u>LIABILITIES:</u>		
Capital Stock	\$10,000.00	\$10,000.00
Surplus	5,000.00	5,000.00
Undivided Profits	1,801.62	1,801.62
Individual Deposits	2,259.73	2,259.73
Deposits Time	3,098.39	3,073.22
Bills Payable R.F.C.	8,839.73	8,839.73
	<u>\$30,999.47</u>	<u>\$30,974.30</u>

FIRST STATE BANK, UNDER MANAGEMENT  
CORNING, CLAY COUNTY, ARKANSAS.

Bank taken over for management April 10, 1933.  
Joseph Sellmeyer, Manager.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>April 10, 1933</u>	<u>June 30, 1933</u>
Loans and Discounts	\$36,597.28	\$35,392.09
Loans & Discounts Hypothecated to R.F.C.	8,962.54	5,554.83
Overdrafts	119.36	106.42
State Read Bonds	8,500.00	8,500.00
Other Bonds & Securities	54.86	31.94
Other Real Estate	3,531.08	3,531.08
Furniture & Fixtures	1,125.00	1,125.00
Deposit Corning Bank & Trust Co.	40.58	695.75
American Exchange Trust Co.	638.68	638.68
Bills of Exchange	400.00	325.00
Paid for Protection of Assets		53.05
General Expense		417.92
Error in set up C.D.s	9.00	
Error not found		1.58
	<u>\$59,978.38</u>	<u>\$56,373.34</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$25,000.00	\$25,000.00
Surplus	3,750.00	3,750.00
Undividen Profits	607.35	757.54
Due Corning Bank & Trust Co.	10,000.00	10,000.00
Due R.F.C.	8,000.00	4,229.89
Individual Deposits	11,108.22	11,993.92
Time Certificates	1,512.81	114.31
Interest Collected		527.68
	<u>\$59,978.38</u>	<u>\$56,373.34</u>

**BANKERS TRUST CO., UNDER MANAGEMENT  
LITTLE ROCK, PULASKI COUNTY, ARKANSAS**

Bank taken over for management May 1, 1933.  
Bankers Commercial Trust Co., Managers.

STATEMENT OF CONDITION

ASSETS:

	<u>May 1, 1933</u>	<u>June 30, 1933</u>
Loans & Discounts Hypothecated to R.F.C.	\$1,580,062.85	\$1,567,754.57
L & D to Banks & Bankers Hyp. to R.F.C.	351,807.07	351,313.38
Stocks Bonds & Securities Hyp. to R.F.C.	418,606.93	418,546.87
Stock Bankers Commercial Tr. Co Hyp. to R.F.C.	390,666.67	390,666.67
Other Real Estate Hypothecated to R.F.C.	82,929.05	82,929.05
Loans & Discounts Not Hypothecated	41,631.24	10,557.88
Stocks Bonds & Securities Not Hypothecated	62,915.58	132,016.83
Stocks Bonds & Securities Pledged to sec. Dep.	196,254.82	2,759.10
U.S. Bonds Pledged to secure deposits	18,798.26	9,298.26
Overdrafts	632.24	391.35
Banking House	50,000.00	50,000.00
Items in Transit	110.26	80.12
Cash Items	86.00	60.00
Interest advanced, Bond & Coupon account	4,136.88	3,950.63
Interest advanced to Customers	1,237.11	1,195.71
Taxes advanced	4,366.19	4,329.19
Insurance paid in advance	8,775.00	8,775.00
Accounts Receivable, Advances for Taxes & Ins.		2,639.68
Due from Bankers Commercial Trust Co.	6,064.07	8,819.71
Due from Fed. Res. Bank. Int. Reserve account		3,587.79
	<u>\$3,219,080.22</u>	<u>\$3,049,671.79</u>

LIABILITIES:

Capital Stock	\$ 600,000.00	\$ 600,000.00
Surplus	60,000.00	60,000.00
Undivided Profits	87,577.45	65,142.28
Individual Deposits	532,288.51	533,277.41
Individual Deposits (Bankrupt Estates)	16,689.72	16,689.72
Individual Deposits (Old inactive accounts)	1,122.30	1,122.30
Country Bank Deposits	409,021.58	408,879.61
Public Funds Deposits	235,493.58	29,984.69
Savings Deposits	376,001.15	374,568.67
Scott Savings Plan Deposits	11,535.79	12,280.89
Purpose Club Deposits	293.00	293.75
Christmas Club Deposits	50,751.24	50,723.97
Officers Checks	8,132.60	7,439.68
Stock Assessment Paid		8,425.00
Bills Payable-Due Bankers Realty Stock		60,000.00
Bills Payable to R.F.C.	829,099.30	819,769.82
	<u>\$3,219,080.22</u>	<u>\$3,049,671.79</u>

PEOPLES TRUST CO., UNDER MANAGEMENT  
LITTLE ROCK, PULASKI COUNTY, ARKANSAS

Bank taken over for management May 2, 1933.  
 Peoples Bank, Managers.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>May 2, 1933</u>	<u>June 30, 1933</u>
Total Cash	\$ 33,373.86	\$ 20,304.92
Total Loans, Discounts and Advances	1,543,850.23	1,523,558.25
U.S. Government Bonds	89,039.25	7,039.25
Other Stocks and Bonds	286,587.67	246,626.55
Real Estate	114,703.71	114,693.71
Due From Banks (Restricted)	54,738.13	53,348.64
	<u>\$2,122,292.85</u>	<u>1,965,571.12</u>
<u>LIABILITIES:</u>		
Capital, Surplus, Profits and Reserves	\$ 503,670.10	\$ 494,463.10
Reserve for R.F.C. Interest		4,964.48
Notes Payable R.F.C.	600,000.00	572,618.49
Notes Payable Peoples Bank		35,468.54
Total Deposits	<u>1,018,622.75</u>	<u>858,056.51</u>
	<u>\$2,122,292.85</u>	<u>\$1,965,571.12</u>

UNION TRUST CO., UNDER MANAGEMENT  
LITTLE ROCK, PULASKI COUNTY, ARKANSAS.

Bank taken over for management May 2, 1933.  
Union Bank, Managers.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>May 2, 1933</u>	<u>June 30, 1933</u>
Total Cash	\$	\$ 9,982.26
Loans, Discounts and advances	2,751,945.19	2,729,064.88
United States Bonds	1,985.85	1,985.85
Other Stocks and Bonds	622,704.52	622,526.47
Real Estate	151,781.74	145,418.94
	<u>\$3,528,417.10</u>	<u>\$3,489,978.40</u>
<u>LIABILITIES:</u>		
Capital, Surplus and Profits	\$ 332,248.97	\$ 386,267.11
Reserve for R.F.C. Interest		8,708.57
Notes Due R.F.C.	1,056,590.10	1,028,426.70
Notes Due Union Bank		21,029.61
Accounts payable		21.34
Total Deposits	2,139,578.10	2,045,524.98
	<u>\$3,528,417.10</u>	<u>\$3,489,978.40</u>



**BANK OF COMMERCE, UNDER MANAGEMENT.  
NORTH LITTLE ROCK, PULASKI COUNTY, ARKANSAS.**

Bank taken over for management May 29, 1933.  
Twin City Savings Bank, Managers.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>May 29, 1933</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$ 15,151.10	\$ 18,533.26
Loans & Discounts Hyp. To. R.F.C.	72,302.99	67,077.44
Bonds & Securities Not Hypothecated	2,915.50	2,915.50
Bonds & Securities Hyp. To R.F.C.	6,000.00	6,000.00
Cash		225.58
Due From Banks, Not Restricted	5,111.40	956.43
Due From Banks Restricted	16,048.19	16,048.09
Furniture & Fixtures	10,617.55	10,617.55
Vault Equipment	6,670.97	6,670.97
Equity in Bank Building	5,000.00	5,000.00
Other Resources	1,350.55	1,265.55
Taxes Advanced		353.65
Expense		693.71
	<u>\$141,168.25</u>	<u>\$136,357.83</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	5,000.00	5,000.00
Undivided Profits	562.49	562.49
Bills Payable R.F.C.	20,760.13	24,753.08
Deposits	55,845.63	55,845.63
Income Accounts		196.63
	<u>\$141,168.25</u>	<u>\$136,357.83</u>

TWIN CITY BANK, UNDER MANAGEMENT.  
NORTH LITTLE ROCK, PULASKI COUNTY, ARKANSAS.

Bank taken over for management May 29, 1933.  
 Twin City Savings Bank, Managers.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>May 29, 1933</u>	<u>June 30, 1933</u>
Loans & Discounts Hypothecated to R.F.C.	\$266,592.99	\$265,445.25
Loans & Discounts Not Hypothecated	26,693.29	26,693.29
Real Estate Note Compens Not Hyp.	2,386.10	2,352.00
Taxes Advanced	3,903.43	3,737.34
Union Trust Co., (Restricted)	12,263.39	12,263.39
Peoples Trust Co., (Restricted)	2,719.77	2,719.77
Federal Reserve Bank, Int. Suspense Account		637.84
Twin City Savings Bank	7,511.85	5,750.90
Bonds & Securities Not Hypothecated	8,639.16	8,639.16
Stocks Hypothecated to R.F.C.	120,123.59	120,123.59
Cash Items	70.00	65.00
Real Estate Hypothecated To. R.F.C.	4,879.04	4,879.04
Bank Building	2,976.61	2,976.61
Furniture & Fixtures	1,985.96	1,985.96
	<u>\$460,745.18</u>	<u>\$458,269.24</u>
<u>LIABILITIES:</u>		
Capital Stock	\$100,000.00	\$100,000.00
Surplus	50,000.00	50,000.00
Undivided Profits	6,289.00	4,130.10
Bills Payable R.F.C.	112,306.86	111,068.68
Individual Deposits	61,664.61	61,664.61
Public Funds	61,998.70	61,998.70
Savings Deposits	68,486.01	68,486.01
Interest Collected on Hypothecated Assets		652.49
Rents Collected		9.76
Interest Collected on Assets Not Hyp.		7.76
Miscellaneous Incoms		113.13
Interest Earned, but not collected		74.32
	<u>\$460,745.18</u>	<u>\$458,269.24</u>

BANK OF ALPENA, INSOLVENT,  
ALPENA PASS, BOONE COUNTY, ARKANSAS.

Bank closed September 1, 1931.

W.F. Watkins, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>August 31, 1931</u>	<u>June 30, 1933</u>
Stock assessment uncollected	\$10,000.00	\$ 5,500.00
Banking House	2,000.00	
Furniture & Fixtures	2,000.00	
Other Real Estate	10,750.00	
Overdrafts	686.28	
Cash	737.57	4.61
Cash Items "Old"	69.60	64.40
Cash Items "New"		600.00
The Security Bank, Harrison		242.53
Peoples Savings Bank, Harrison (Insolvent)	2,748.29	
Citizens Bank & Tr. Co. " "	66,136.96	28,805.45
Claims Not of Record		1,122.38
Profit & Loss	2,501.38	16,573.69
Expense-General		160.99
Expense-Salaries		256.00
Expense-Legal		144.86
Expenses-Taxes & Insurance		16.63
	<u>\$97,630.08</u>	<u>\$53,491.74</u>

LIABILITIES

Capital Stock	\$10,000.00	\$10,000.00
Stock Assessment	10,000.00	10,000.00
Surplus	1,100.00	1,100.00
Individual deposits	15,429.09	
Savings accounts	9.10	
Certificates of deposit "New"	56,528.27	
Certificates of deposit "Old"	3,464.62	
Public Funds " State Treas..	1,000.00	
Claims filed & Allowed--General	33,744.31	
Less Dividend	3,195.54	30,548.77
Cashiers Checks	99.00	
Miscellaneous Income		18.30
Unclaimed accounts		1,824.67
	<u>\$97,630.08</u>	<u>\$53,491.74</u>

CLAIMS FILED

Total General Claims filed and allowed-	\$57,524.50
Total General Claims Paid- (Dividends)	3,195.54
Total General Claims Paid- (set-off)	23,780.19
Total Preferred Claims filed and allowed-	2,132.20
Total Preferred Claims Paid	958.80
Total Preferred Claims-Set-off	1,173.40
Total Bills Payable outstanding at close of bank-	-0-
Total Bills Payable, paid since close of bank-	-0-

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
11-10-32	1,644.73	4%
4-12-33	1,550.81	4%

BANK OF ALTHEIMER, INSOLVENT.  
ALTHEIMER, JEFFERSON COUNTY, ARKANSAS.

Bank closed November 17, 1930.  
Chas. G. Miller, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>November 15, 1930</u>	<u>June 30, 1933</u>
Loans Not Hypothecated	\$ 58,117.03	\$ 73,165.47
Assessment Uncollected		25,000.00
Loans Hyp. To Merchants & Planters B & T	15,910.00	
Loans Hyp. To Amer. Ex. Tr. Co. L.R.	52,718.00	
Bank Building	8,500.00	8,500.00
Other Real Estate	1,750.00	4,696.16
Furniture & Fixtures	2,000.00	2,000.00
Overdrafts	381.68	87.31
Cash	4,640.10	11.83
Cash Items	110.08	104.57
First National Bank, St. Louis	1,357.58	
Merchants & Planters Bank, Pine Bluff	9,860.73	3,573.57
American Exchange Tr. Co. L.R.	3,219.50	
Cotton Belt Bank & Tr. Co. Pine Bluff		321.82
Profit & Loss	3,835.49	
Interest, Insurance & Taxes		1,324.01
Expenses General		1,532.17
Expenses, Salaries		6,312.18
Expenses Legal		424.32
	<u>\$161,490.25</u>	<u>\$127,053.41</u>

LIABILITIES:

Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	5,000.00	5,000.00
Stock Assessment		25,000.00
Bills Payable, Amer. Ex. Tr. Co. L.R.	15,000.00	6,500.00
Bills Payable M & P Bank P.B.	10,000.00	
Individual Deposits	97,232.62	207.82
Certificates of Deposit	9,062.07	631.07
Cashiers Checks	195.56	70.60
Interest Collected		4,194.36
Rents Collected		1,373.15
Live Stock & Implements		209.88
Profit & Loss		370.47
Claims Filed		58,496.06
	<u>\$161,490.25</u>	<u>\$127,053.41</u>

CLAIMS FILED

Total Claims Filed and Allowed	\$ 77,217.44
Total Claims Paid (Offsets & Trades)	18,721.38
Total Preferred Claims Filed and Allowed	343.15
Total Preferred Claims Paid	343.15
Total Bills Payable Outstanding at close of Bank	25,000.00
Total Bills Payable Paid since Bank closed	18,500.00

DIVIDENDS PAID

N O N E

BANK OF AUGUSTA & TRUST CO. (INSOLVENT)  
AUGUSTA, WOODRUFF COUNTY, ARKANSAS.

Bank closed October 8, 1931.  
W.B. Conner, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>October 7, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts--Not Hypothecated	\$133,001.17	\$107,899.10
Loans & Disc. Hyp. To Mer. Com Bk & Tr.	38,064.43	
Loans & Disc. Hyp. To Amer. Ex. Tr. Co.	39,160.00	
Other Real Estate	1.00	48,111.15
Banking House	18,000.00	18,000.00
Furniture & Fixtures	4,000.00	3,778.21
Cash on Hand	330.64	
Due From Bankers Trust Co.	16,102.51	
Due From Bank of Commerce & Tr. Co.	8,135.56	
Due From Merc-Comm. Bank & Tr. Co.	2,457.80	
Due From Chase National Bank	3.22	3,841.25
Due From Woodruff County Bank		
Due From Woodruff County Bank (Dividend) a/c		1,713.00
Abstract Books	1,500.00	
Stock Assessment Uncollected		31,717.10
Paid for Protection of Assets		54.33
Expense--General		268.12
"    Legal		26.00
"    Salaries		900.00
"    Taxes, Ins. & Int.		237.00
Profit & Loss		2,584.24
	<u>\$269,966.82</u>	<u>\$219,279.00</u>

LIABILITIES:

Capital	\$ 50,000.00	\$ 50,000.00
Surplus	30,000.00	30,000.00
Undivided Profits	7,671.45	7,671.45
Stock Assessment		50,000.00
Dividend Account		1,713.00
Bills Payable--Mer. Com Bank & Tr. Co.	25,000.00	
"    "    Amer. Exchange Tr. Co.	20,000.00	
Individual Deposits	74,293.36	1,722.47
Public Funds	21,939.13	8.75
Trust Funds	13,827.45	
Certificate of Deposits	13,105.00	
Savings Deposits	14,130.43	81.48
Drafts Outstanding		11.00
Claims Filed and Allowed		77,328.39
Interest Collected		47.16
Compromise Account		664.11
Other Profits Collected		31.19
	<u>\$269,966.82</u>	<u>\$219,279.00</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$103,851.44
Total General Claims Paid	26,523.05
Total Preferred Claims Filed and Allowed	2,985.61
Total Preferred Claims Paid	2,985.61
Total Bills Payable Outstanding At Close of Bank	45,000.00
Total Bills Payable Since Bank Closed	45,000.00

DIVIDENDS PAID

April 22, 1932	\$15,111.22	15%
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BALD KNOB STATE BANK, (INSOLVENT)  
BALD KNOB, WHITE COUNTY, ARKANSAS

Bank closed October 10, 1931  
R.C. Clark, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>October 9, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts	\$113,063.26	\$ 68,651.66
Loans & Discounts Hypothecated	15,531.57	
Bonds & Securities	465.00	415.00
Bonds & Securities Hypothecated	3,000.00	3,000.00
Other Real Estate	4,034.06	20,553.67
Banking House	5,000.00	5,000.00
Furniture & Fixtures	1,688.20	1,462.11
Farmers & Merchants Bank		3,200.25
Bankers Trust Co.	45.71	
First National Bank	88.08	
Cash on Hand	454.43	91.29
Cash Items "Old"	200.00	
Cash Items "New"		3.00
Stock Assessment Uncollected		13,877.50
Claims Against The Citizens Bank		7.56
Assets Acquired		600.56
Expense General		760.73
" Salaries		3,971.94
" Taxes & Interest		1,275.97
" Legal		437.50
Claims Not of Record		980.68
Paid for Protection of Assets		48.86
	<u>\$143,570.31</u>	<u>\$123,798.28</u>

LIABILITIES:

Capital Stock	\$ 15,000.00	\$ 15,000.00
Surplus	18,000.00	18,000.00
Undivided Profits	2,044.43	2,044.43
Bills Payable	7,000.00	
Stock Assessment		15,000.00
Individual Deposits Deferred	85,164.98	303.27
Individual Deposits Demand	16,265.78	3,705.25
Cashiers Checks	95.12	47.76
Drafts Outstanding		120.76
Claims Filed And Allowed		66,052.75
Interest Collected		1,004.25
Rents Collected		750.92
Other Profits		14.88
Profit & Loss		1,754.01
	<u>\$143,570.31</u>	<u>\$123,798.28</u>

CLAIMS FILED

Total General Claims Filed and Allowed	91,648.86
Total General Claims Paid	25,596.11
Total Preferred Claims Filed and Allowed	299.36
Total Preferred Claims Paid	299.36
Total Bills Payable Outstanding at Close of Bank	7,000.00
Total Bills Payable Paid Since Bank Closed	7,000.00

DIVIDENDS PAID

N O N E

THE CITIZENS BANK, INSOLVENT.  
BALD KNOB, WHITE COUNTY, ARKANSAS.

Bank closed October 10, 1931.

B.J. Parham, Special Deputy Bank Commissioner.

<u>ASSETS:</u>	<u>October 10, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$53,084.96	\$32,031.41
Loans & Discounts Hypothecated	9,999.84	
Other Assets		2,530.00
Overdrafts	245.11	136.48
Bonds & Securities Not Hypothecated	229.00	15.00
Bonds & Securities Hypothecated	6,000.00	6,000.00
Other Real Estate	3,500.00	4,109.77
Furniture & Fixtures	2,000.00	1,866.96
Cash on Hand	887.37	274.77
Cash Items "Old"	720.22	74.06
Due From Peoples Trust Co.	142.60	2,049.04
Due From Boatman's National Bank.	30.11	
Due From Union Planters National Bk. & Tr.	16.28	
Stock Assessment; Uncollected		10,060.19
Expenses General		779.55
Expenses Legal		588.85
Expenses Salaries		2,996.12
Expenses Taxes & Insurance		279.20
Paid for Protection of Assets		70.00
Profit & Loss Claims Not of Record		812.49
Profit & Loss		232.60
Undivided Profits	1.76	1.76
	<u>\$76,857.25</u>	<u>\$58,908.25</u>

<u>LIABILITIES:</u>		
Capital Stock	\$15,000.00	\$15,000.00
Surplus	1,900.00	1,900.00
Stock Assessment	15,000.00	15,000.00
Bills Payable	4,940.00	
Individual Deposits	19,451.01	322.45
Public Funds Deposits	6,515.40	
Time Deposits	26,983.10	99.52
Savings Deposits	1,374.91	19.49
Cashiers Checks	672.64	3.75
Misc. Liability account	20.19	
Claims Filed and Allowed		25,226.09
Interest Collected		1,194.07
Rents Collected		142.88
	<u>\$76,857.25</u>	<u>\$58,908.25</u>

<u>CLAIMS FILED</u>		
Total Claims Filed and Allowed General		\$46,956.58
Total General Claims Paid		21,730.49
Total Preferred Claims Filed and Allowed		548.10
Total Preferred Claims Paid		548.10
Total Bills Payable at close of Bank		4,940.00
Total Paid on Bills Payable since Bank closed		4,940.00

<u>DIVIDENDS PAID</u>		
<u>Date</u>	<u>Amount</u>	<u>Rate</u>
7-15-1932	\$13,070.10	30 %
12-15-1932	4,210.23	10 %



**NORTH ARKANSAS BANK, INSOLVENT.**  
**BATESVILLE, INDEPENDENCE COUNTY, ARKANSAS**

Bank closed November 17, 1930.

John P. Grammer, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	November 17, 1930	June 30, 1933
Loans & Discounts Not Hypothecated	\$ 202,422.57	\$164,597.65
Loans & Discounts Hyp. To Little Rock.	229,098.58	
Loans & Discounts Hyp. To St. Louis.	179,566.71	
Due From Union Bank & Tr. Co. Batesville	260,476.07	
Due From First National Bank "	133,694.60	36,893.55
Loss in Compromise Union Bank & Tr. Co.		104,828.74
Overdrafts	4,615.96	68.89
Bonds & Securities Not Hypothecated	10,472.97	54.50
Bonds & Securities Hyp. To Amer. Ex. Tr. Co. L.R.	32,500.00	
Bonds & Securities Hyp. To First Nat'l. Bk. St. L.	5,797.48	
Banking House	28,000.00	28,000.00
Furniture & Fixtures	21,230.00	20,185.00
Items In Transit	1.50	
Other Real Estate		446.20
Personal Property Purchased		100.00
Due From American Ex. Tr. Co. L.R.	33,374.97	
Due From First National Bank, St. Louis.	1,176.00	
Due From Union & Planters Bank, Memphis	3,746.57	
Due From Nation Stockyards National Bank.	40.59	
Due From Merchants & Planters Bk. & Tr. P. B.	1,847.47	1,385.59
Due From Guaranty Trust Co., New York	617.55	
Due From Fidelity Bank, Kansas City.	194.62	
Due From Citizens Bank & Tr. Co. Batesville	32,000.00	
" " " " " " " "	18,995.65	2,074.16
Cash Items "Old"	8,027.04	15.00
Cash Items "New"		189.87
Undivided Profits (Deficit)	10,581.60	11,600.35
Stock Assessment Uncollected		53,007.54
Claims Not of Record		6,933.94
Cash on Hand		533.87
Paid for Protection of Assets		5,977.82
Expense General		6,787.05
Expense Legal		10,932.28
Expense Salaries		18,642.00
Expenses Taxes & Interest		13,253.82
	<u>\$1,218,478.50</u>	<u>\$486,507.82</u>

CLAIMS FILED

Total Claims Filed and Allowed (General)	\$826,955.51
Total Claims Paid (General)	None
Total Preferred Claims Filed and Allowed	2,889.79
Total Preferred Claims Paid	2,889.79
Total Bills Payable outstanding at close of Bank	278,556.93
Total Bills Payable Paid since Bank Closed	245,056.93

DIVIDENDS PAID

N O N E



BANK OF BAUXITE, (INSOLVENT)  
BAUXITE, SALINE COUNTY ARKANSAS.

Bank closed November 17, 1930.  
Geo. W. Cole, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>November 20, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts	\$ 92,781.29	\$ 46,877.27
Overdrafts	561.31	93.96
Bonds & Securities	24,354.40	2,418.98
Bank Building	1,800.00	
Furniture & Fixtures	2,500.00	2,267.00
Real Estate	4,644.75	6,351.77
Cash	8,311.01	3,04
Cash Items "Old"	166.84	
First National Bank, St. Louis, Mo	746.02	
American Exchange Trust Co. Little Rock	3,322.75	
Union Bank, Little Rock, Arkansas		1,533.16
Expense General		2,402.31
" Salaries		6,318.58
" Legal		1,266.80
Paid for Protection of Assets		150.00
Expense Taxes & Rents		876.58
Claim Vs. Union Indemnity Co.		4,441.08
Other Resources (Ford Car)		615.00
Loss		10,669.66
Stock Assessment Not Collected		16,096.40
	<u>\$138,988.37</u>	<u>\$102,351.99</u>

LIABILITIES:

Capital stock	\$ 20,000.00	\$ 20,000.00
Surplus	2,900.00	2,900.00
Stock Assessment		20,000.00
Undivided Profits	1,717.78	
General Deposits	79,126.01	421.61
Savings Deposits	29,113.39	18.39
Certificates of Deposit	5,974.16	8.00
Cashiers Checks	157.03	11.59
Claims Allowed		56,081.75
Interest Collected		2,910.65
	<u>\$138,988.37</u>	<u>\$102,351.99</u>

CLAIMS FILED

Claims Filed and Allowed		\$116,943.88
Total General Claims Paid	58,159.72	
" " " " Offset	<u>2,702.41</u>	
Preferred Claims Filed and Allowed		60,862.13
" " Paid		820.21
" " Paid		820.21
Bills Payable Outstanding at close of Bank		None
Bills Payable since Bank Closed		None

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
2-7-1931	\$33,936.62	30 %
5-28-1931	18,593.78	15 %
8-22-1932	5,629.32	5 %

THE WHITE COUNTY BANK  
BELEE, WHITE COUNTY, ARKANSAS

Bank closed November 5, 1930,  
 E. H. Abington, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>11-5-30</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$46,172.14	\$16,507.74
" " " hyp.	33,819.76	0
Bonds sold to Bankers Tr. Co. under Repurchase Agreement	6,800.00	0
Bonds & Securities, hyp.	8,000.00	0
Overdrafts	64.58	58.68
Other Real Estate	4,852.11	7,142.11
Items in Transit	631.84	0
Furniture & Fixtures	1,500.00	0
Bankers Trust Co., Little Rock	7,687.32	0
Union Bank & Trust Co., Searcy	326.42	0
Citizens Bank, Beebe	0	1,860.00
Cash	7,087.74	0
Cash Items "Old"	890.03	18.00
Cash Items "New" (Acquired after closing)	0	610.20
Profit & Loss	3,348.52	15,894.80
Expense - General	0	894.59
" Salaries & Wages	0	6,133.40
" Taxes & Insurance	0	531.97
" Legal	0	778.80
" Upkeep Real Estate	0	2.20
Claims Filed not of record	0	570.13
Stock Assessment not collected	0	11,784.60
	<u>\$121,180.56</u>	<u>\$62,787.22</u>

LIABILITIES

Capital Stock	\$ 15,000.00	\$15,000.00
Surplus	2,800.00	2,800.00
Stock Assessment	0	15,000.00
Bills Payable	12,640.54	0
Bonds sold under repurchase agreement	6,800.00	0
Individual Deposits	65,044.40	1,027.21
Certificate of Deposit	17,802.90	0
Officers Checks	1,092.62	58.62
Outstanding Drafts	0	10.00
Claims Filed and Allowed - General	0	24,988.82
Interest Collected	0	3,831.80
Miscellaneous Income	0	12.71
Rent Collected	0	108.06
	<u>\$121,180.46</u>	<u>\$62,787.22</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$64,275.16
" " " Paid	39,336.34
" Preferred Claims Filed and Allowed	7,068.05
" " " Paid	7,068.05
" Bills Payable Outstanding at close of bank	12,640.54
" " " Paid	12,640.54

The White County Bank - Cont'd.

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
February 16, 1931	\$12,882.86	20%
February 13, 1932	12,725.35	20%
December 31, 1932	12,475.61	20%

BENTON TRUST COMPANY, (INSOLVENT)  
BENTON, SALINE COUNTY, ARKANSAS.

Bank closed December 30, 1931.

Perry Simpson, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>December 29, 1931</u>	<u>June 30, 1933</u>
Loans and Discounts Not Hypothecated	\$ 200,331.91	\$ 123,033.66
Loans & Discounts Hyp. To Union Trust Co.	24,400.00	
Judgements		10,743.01
Overdrafts	113.28	
U.S. Bonds Not Hypothecated	1,250.00	1,250.00
U.S. Bonds Hyp. on Postal Savings	4,000.00	4,000.00
Other Bonds & Securities Not Hypothecated	14,221.58	34,293.40
Other Bonds & Securities Hyp. To Union Tr. Co.	30,000.00	
" " " " " " D.R. Caraway Tr.	5,000.00	
" " " " " " State Treas.	10,000.00	
" " " " " " Mabelvale D.	1,000.00	
Other Real Estate	14,594.76	32,834.65
Banking House	11,800.00	11,800.00
Furniture & Fixtures	8,000.00	8,000.00
Due From Chase National Bank, New York	1,175.37	
Due From Mer.-Commerce Bank & Tr. St. Louis	850.97	
Due From W.B. Worthen Co., Little Rock		7,078.06
Due From Union Trust Co. Little Rock	9,177.94	5,122.77
Due From Bankers Trust Co. Little Rock	55.55	
Due From American Exchange Tr. Co. (Insolvent)	8,313.54	6,754.76
Cash on Hand	7,498.36	140.00
Cash Items "Old"	386.83	2.00
Stock Assessment Uncollected		48,758.07
Expense General		1,034.97
" Salaries		6,147.65
Attorney Fees		1,000.00
Expense Legal		370.75
" Taxes, Insurance and Interest		1,681.47
Paid for Protection of Assets		1,350.39
Profit & Loss		13,463.23
Claims not of Record		2,737.04
	<u>\$352,172.09</u>	<u>\$321,595.88</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	5,000.00	5,000.00
Undivided Profits	3,917.23	3,922.23
Stock Assessment		50,000.00
Bills Payable	41,500.00	
Individual Deposits	108,627.07	5,582.15
Public Funds	29,928.43	19.03
Trust Fund Deposits	4,756.13	
Postal Savings Deposits	4,000.00	4,000.00
Savings Deposits	58,744.11	259.28
Christmas Savings	72.93	3.64
Time Certificates of Deposit	45,423.40	2,006.03
Cashiers Checks	202.79	138.19
Drafts Outstanding		20.00
Interest Collected		14,903.89
Losses Recovered		320.25
Discounted Offsets		9,915.51
Claims Filed and Allowed		161,625.06
Preferred Claims Filed and Allowed		581.73
Claims Filed-Preference Requested		7,360.61
Option to Purchase-Suspense Account		100.00
Other Profits Collected		5,837.92
	<u>\$352,172.09</u>	<u>\$321,595.88</u>

Benton Trust Co.,(Insolvent) Continued.

CLAIMS FILED

Total General Claims Filed and Allowed	\$161,625.06
Total General Claims Paid	None
Total Preferred Claims Filed and Allowed	841.40
Total Preferred Claims Paid	581.73
Total Claims Filed Preference Requested	7,360.61
Total Claims Filed Preference Requested Paid	790.37
Total Bills Payable Outstanding at Close of Bank	41,500.00
Total Paid on Bills Payable since Bank Closed	41,500.00
Total Amount Contested Claims Litigation Pending	9,628.88

DIVIDENDS PAID

N O N E

CITIZENS BANK, (INSOLVENT)  
BENTON, SALINE COUNTY, ARKANSAS

Bank closed March 22, 1933,  
O. Clifton Chisum, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>March 22, 1933</u>	<u>June 30, 1933</u>
Loans and Discounts-Not Hypothecated	\$ 80,388.45	\$74,521.98
Loans and Discounts Hyp. to R.F.C	50,617.91	49,887.91
Bonds Warrants and Scrip Not Hyp.	7,310.82	6,761.57
Bonds, Warrants and Scrip Hyp. to R.F.D	9,000.00	9,000.00
Bonds Hypothecated to Treas. U.S.	2,000.00	2,000.00
Bonds Hyp. To State of Arkansas.	5,000.00	5,000.00
U.S. Bonds Hyp. To Treas. U.S.	5,000.00	5,000.00
U.S. Bonds Hyp. To City of Benton	3,000.00	3,000.00
U.S. Bonds Hyp. To Mabelvale R.D.#5	500.00	500.00
Furniture & Fixtures	3,250.00	3,215.00
Other Real Estate	3,800.00	3,800.00
Bankers Trust Co. Restricted	2,030.99	993.12
Bankers Commercial Trust Co.		3,421.49
Boatmans National Bank, St. Louis, Mo.	119.94	
Peoples Trust Co., Little Rock	3.94	
Cash	447.06	830.34
Cash Items "Old"	254.93	42.85
Cash Items "New"		64.29
Other Resources	6,712.08	6,212.08
Expenses General		824.37
" Salary		1,118.25
" Taxes Paid		44.35
Profit & Loss		52.73
Claims Filed not of record		157.82
Stock Assessment Not Collected		19,450.00
	<u>\$179,436.12</u>	<u>\$195,898.15</u>
 <u>LIABILITIES:</u>	 \$	
Capital Stock	\$ 20,000.00	\$ 20,000.00
Surplus	7,500.00	7,500.00
Undivided Profits	2,825.00	2,433.50
Stock Assessment		20,000.00
Interest and Earnings		351.80
Bills Payable R.F.C.	35,000.00	34,105.40
Secured Deposits	12,254.81	12,254.81
Individual Deposits Unrestricted	12,327.21	3,761.11
Savings Deposits Unrestricted	1,417.25	326.92
Individual Deposits Restricted	64,759.58	32,096.23
Savings Deposits Restricted	15,921.66	1,715.73
Time Certificates of Deposit	4,792.35	588.98
Cashiers Checks	1,102.13	348.13
Due Bankers Trust Co.	1,036.43	
Outstanding Drafts		2,059.21
Miscellaneous Liabilities	500.00	500.00
Claims General		48,191.56
Claims Preferred		9,664.77
	<u>\$179,436.12</u>	<u>\$195,898.15</u>
	<u>CLAIMS FILED</u>	
Total General Claims Filed and Allowed		\$48,191.56
Total General Claims Paid		NONE
Total Preferred Claims Filed and Allowed		11,425.30
Total Preferred Claims Paid		1,682.75
Total Bills Payable Outstanding at close of Bank		35,000.00
Total Paid on Bills Payable Since Bank Closed		894.60
	<u>DIVIDENDS PAID</u>	
	NONE	

**FIRST STATE BANK**  
**BENTONVILLE, BENTON COUNTY, ARKANSAS**

Bank closed December 6, 1930,  
J. R. Wood, Special Deputy Bank Commissioner.

**STATEMENT OF CONDITION**

<u>ASSETS</u>	<u>12-6-30</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$42,467.90	\$52,564.55
U. S. Securities	1,600.00	0
Benton County Warrants	592.02	0
Cash Items	719.74	20.00
Items in Transit	118.75	0
Cash on Hand	1,017.59	0
Bank of Bentonville	0	5,033.21
Mercantile Commerce Tr. Co., St. Louis	6,080.88	0
Mississippi Valley Tr. Co.	1,665.35	0
Bankers Trust Co., Little Rock	141.92	0
Benton County Nat'l Bank	90,994.86	77,271.04
Stock Assessment - Uncollected	0	9,000.00
Cash Items "New"	0	23.00
Expense - General	0	738.44
"       Legal	0	600.45
"       Salaries	0	3,186.41
"       Taxes & Interest	0	278.24
Profit & Loss	0	31.31
	<u>\$145,399.98</u>	<u>\$128,746.65</u>

**LIABILITIES**

Capital Stock	\$10,000.00	\$10,000.00
Surplus	2,000.00	2,000.00
Undivided Profits	1,422.06	1,372.94
Stock Assessment	0	10,000.00
Individual Deposits	120,921.48	23.29
Time Deposits	11,056.44	0
Claims Filed and Allowed	0	104,446.57
Interest Collected	0	873.05
Other Profits Collected	0	30.80
	<u>\$145,399.98</u>	<u>\$128,746.65</u>

**CLAIMS FILED**

Total General Claims Filed and Allowed	\$130,566.74
"       "       "       Paid	26,110.17
"       Preferred Claims Paid	660.00
"       "       "       Filed and Allowed	660.00
Total Bills Payable Outstanding at close of bank.	0

**DIVIDENDS PAID**

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
April 30, 1931	\$13,055.11	10%
March 31, 1931	13,055.06	10%



BANK OF BRANCH, INSOLVENT  
BRANCH, FRANKLIN COUNTY, ARKANSAS

Bank closed November 17, 1930.

Lee G. Sims, Special Deputy Bank Commissioner.

<u>ASSETS:</u>	<u>November 17, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts	\$11,628.75	\$ 8,801.84
Loans & Discounts Hypothecated	12,738.72	
Overdrafts	1,303.49	181.27
Furniture & Fixtures	1,350.00	1,200.50
Banking House	2,250.00	
Other Real Estate	1,060.00	7.75
Profit & Loss	4,804.52	11,962.12
Due From First National Bank, Ft. Smith	1,008.81	
Due From First National Bank, St. Louis	3.98	
Due From Bankers Trust Co., L. Rock.	19.12	
Due From Drovers National Bank, K. C. Mo.	1.25	
Cash	537.47	
Cash Items	2,204.65	957.35
Stock Assessment uncollected		11,769.00
Claims Filed not of Record		492.21
Expense General		944.88
Expense Salaries		1,791.90
Expense Legal		385.80
Expense Taxes		144.12
	<u>\$38,910.56</u>	<u>\$38,638.74</u>

LIABILITIES:

Capital Stock	\$11,800.00	\$11,800.00
Stock Assessment		11,800.00
Bills Payable	6,270.00	
Individual Deposits	15,006.72	242.72
Certificates of Deposit	4,748.60	5.60
Cashiers Checks	322.78	5.00
Outstanding Drafts	762.52	
General Claims		13,681.36
Interest Collected		830.28
Rents Collected		273.78
	<u>\$38,910.56</u>	<u>\$38,638.74</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$19,098.82
Total General Claims Paid	5,417.46
Total Preferred Claims Filed and Allowed	107.84
Total Preferred Claims Paid	107.84
Total Bills Payable at close of Bank	6,270.00
Total Paid on Bills Payable since Bank closed	6,270.00

DIVIDENDS PAID

N O N E



OUACHITA VALLEY BANK, INSOLVENT  
CAMDEN, OUACHITA COUNTY, ARKANSAS.

Bank closed March 24, 1928  
Lawrence E. Wilson, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>March 24, 1928</u>	<u>June 30, 1932</u>
Loans & Discounts	\$1,500,216.80	\$568,013.24
Loans & Discounts, Smackover		51,452.25
Overdrafts	22,638.59	3,708.18
Warrants	18.00	
Furniture & Fixtures	7,531.10	
Other Real Estate	30,311.64	52,153.96
Banking House	33,351.33	
Due From Reserve Banks	203,185.96	
Cash	54,277.65	
Louann State Bank, Overdraft	10,526.42	6,791.73
Cash Items	10,908.73	
Deficit Account	3,543.39	149,600.17
Umsted-Martin Lease account	1,403.72	
Collection account	190.35	
Special Real Estate W.W. Brown		61,798.72
Cash and in Bank		2,216.85
Stock Assessment Uncollected		20,179.60
Auto Account		713.00
Taxes Paid		3,143.34
Legal Expense		3,407.14
General Expense		1,895.22
Salary Account		3,425.00
Tornado & Miscellaneous		1,400.00
	<u>\$1,878,103.68</u>	<u>\$929,898.40</u>
 <u>LIABILITIES:</u>		
Capitol Stock	\$ 150,000.00	\$150,000.00
Surplus	50,000.00	50,000.00
Bills Payable	150,000.00	
Stock Assessment		150,000.00
H.C. Cole Milling Co.	1,427.40	606.65
Individual Deposits	849,681.91	285,553.07
Savings Deposits	151,275.49	61,603.97
Certificates of Deposit	512,326.51	195,247.69
Cashiers Checks	4,736.61	1,146.85
Cerfified Checks	82.63	32.70
Dividend Checks outstanding	120.00	51.00
Bank of Smackover	8,403.13	28,594.15
Poultry Fund	50.00	25.00
Drafts Outstanding		3,728.33
Accounts Payable		23.71
Rents Collected		1,158.75
Oil Royalties Collected		39.38
Other Liabilities		2,087.15
	<u>\$1,878,103.68</u>	<u>\$929,898.40</u>

Continued.

Ouachite Valley Bank,  
Camden Arkansas, Continued.

CLAIMS FILED

Total General Claims Filed and Allowed	\$1,414,264.34
Total General Claims Paid	817,905.87
Total Preferred Claims Filed and Allowed	3,430.38
Total Preferred Claims Paid	3,430.38
Total Bills Payable at close of Bank	150,000.00
Total Bills Payable Paid	150,000.00

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
April 30, 1928	\$685,783.15	50 %
November 1, 1929	64,928.19	5 %
April 18, 1930 (Smackover Claims)	33,409.10	55%
August 15, 1930	33,785.43	2½ %

**ARKANSAS STATE BANK, INSOLVENT.  
CARLISLE, LONOKE COUNTY, ARKANSAS.**

Bank closed November 17, 1930.  
Liquidation being conducted by Citizens Bank, Carlisle, Arkansas

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>November 15, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts	\$ 72,674.37	\$ 58,725.32
Due From Dairymens Bank	57,857.27	
Due From Bank of Carlisle	191.54	
Overdrafts	514.56	
Bonds & School Warrants	5,919.00	3,000.00
Other Real Estate		13,881.53
Furniture & Fixtures	2,235.00	
Banking House	5,000.00	
Due From American Exchange Trust Co.	28,025.30	
Due From Boatmens National Bank	24,904.62	
Cash Items	661.19	
Interest Earned Bank of Carlisle	129.55	
Other Resources	3,146.16	100.00
Cash	4,390.92	
Expenses		145.50
Profit & Loss		36,100.48
	<u>\$205,649.48</u>	<u>\$111,952.63</u>

LIABILITIES:

Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	5,000.00	5,000.00
Drafts Outstanding		498.87
Cashiers Checks	2,359.99	977.70
Certificates of Deposit	32,765.63	13,252.68
Individual Deposits	140,523.86	51,006.61
Interest		420.59
Due to Citizens Bank		15,796.18
	<u>\$205,649.48</u>	<u>\$111,952.63</u>

CLAIMS FILED

Total Claims Filed and Allowed	\$166,562.19
Total Claims Paid	99,937.31
Total Bills Payable putstanding at close of Bank	None

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
December 22, 1930	\$ 99,937.31	60 %

BANK OF CARTHAGE, (INSOLVENT)  
CARTHAGE, DALLAS COUNTY, ARKANSAS

Bank closed November 17, 1930.

Wilmot Ruth, Special Deputy Bank Commissioner.

<u>ASSETS:</u>	<u>November 17, 1930</u>	<u>June 30, 1933</u>
Loans and Discounts	\$74,534.15	\$51,605.91
Overdrafts	371.60	164.55
Scrip & Bonds	2,083.63	274.23
Furniture & Fixtures	1,500.00	1,469.00
Other Resources		50.00
Banking House	2,000.00	2,000.00
Other Real Estate	3,921.65	9,589.45
Cash		111.49
Cash Items "Old"	86.07	67.42
Cash Items "New"		66.10
American Exchange Trust Co.	5,693.47	
Merchants & Planters Bank & Tr. Co. P.B.	42.88	32.15
Bank of Fordyce	127.06	31.92
Fordyce Bank & Trust Co.		429.71
First National Bank	66.38	
Bank of Malvern	5,844.12	
Deficit in Earnings	123.26	3,294.50
Expenses General		1,009.39
" Salaries & Wages		5,051.00
" Legal		911.00
" Taxes Int. & Ins.		1,728.37
Paid for Protection of Assets		602.00
Claim Vs. Union Indemnity Co.		1,884.31
	<u>\$96,394.27</u>	<u>\$80,373.20</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$10,000.00	\$10,000.00
Stock Assessment Collected		2,127.86
Surplus	6,000.00	6,000.00
Individual Deposits	45,162.02	1,099.07
Certificates of Deposit	35,137.33	7.63
Cashiers Checks	94.92	12.65
Claims Filed not of record		126.32
Common Claims Filed		47,956.90
Profit & Loss		12,382.13
Interest Collected		657.04
Rents Collected		3.60
	<u>\$96,394.27</u>	<u>\$80,373.20</u>
<u>CLAIMS FILED</u>		
Total Common Claims Filed and Allowed		\$72,008.14
Total Common Claims Paid		7,157.69
Total Preferred Claims Filed		297.78
" " " Paid		297.78
Total Bills Payable When Bank Closed		None
 <u>DIVIDENDS PAID</u>		
<u>Date</u>	<u>Rate</u>	<u>Amount</u>
4-15-31	10 %	\$7,157.69

BANK OF CAVE SPRINGS, INSOLVENT  
CAVE SPRINGS, BENTON COUNTY, ARKANSAS

Bank closed January 23, 1931  
W.A. Anderson, Sprical Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>January 23, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$ 61,939.98	34,208.26
" " " Hyp. To Union Tr.Co.	7,560.54	
" " " " Amer. Ex.Tr.Co.	14,946.18	
Overdrafts	5,331.68	1,361.32
Banking House	2,800.00	
Furniture & Fixtures	900.00	625.75
Cash on Hand	285.12	.98
Cash Items "Old"	3,149.73	148.80
Items in Transit	1,642.43	
Due From Bank of Bentonville		2,100.80
Due From American Exchange Trust Co.	793.54	
Due From Benton Co. National Bank	401.52	253.56
Stock Assessment Uncollected		4,800.00
Cash Items "New"		262.50
Expenses General		1,614.34
" Legal		1,341.64
" Salaries		2,551.20
" Taxes, Int.ets.		670.60
Profit & Loss	12,675.26	5,981.44
Claims Not of Record		3,103.26
	<u>\$112,426.98</u>	<u>\$ 59,024.45</u>

LIABILITIES:

Capital Stock	\$ 7,500.00	\$ 7,500.00
Surplus	2,500.00	2,500.00
Stock Assessment		7,500.00
Bills Payable-Union Trust Co.	5,000.00	
Bills Payable-American Exchange Tr.Co.	10,000.00	
Individual Deposits	27,012.39	426.97
Time Deposits	59,018.50	121.30
Cashiers Checks	1,167.22	59.31
Due Merchants National Bank Ft. Smith	88.84	
Due Union Trust Co.	193.03	
Claims Filed and Allowed		37,243.10
Misc. Liability Account		8.60
Interest collected		3,665.17
	<u>\$112,426.98</u>	<u>\$59,024.45</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$37,243.10
Total General Claims Paid	None
Total Preferred Claims Filed and Allowed	617.60
Total Preferred Claims Paid	617.60

DIVIDENDS PAID

N O N E

BANK OF CENTERTON, INSOLVENT  
CENTERTON, BENTON COUNTY, ARKANSAS

Bank closed October 31, 1931.  
W.A. Anderson, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>October 31, 1931</u>	<u>June 30, 1933</u>
Loans and Discounts Not Hypothecated	\$35,519.33	\$26,321.54
Loans and Discount Hypothecated	8,947.97	
Overdrafts	204.07	74.24
Bonds & Securities	320.07	
Banking House	2,000.00	2,000.00
Furniture & Fixtures	900.00	681.90
Cash Items "Old"	186.84	62.50
Cash on Hand	985.70	106.58
Due From Farmers State Bank	188.01	141.01
Due From American Exchange Trust Co.	485.02	
Due From Benton County National Bank	612.12	520.53
Due From Bank of Bentonville		523.15
Stock Assessment Uncollected		11,541.00
Cash Items "New"		59.00
Other Assets Acquired		8,597.20
Expenses General		1,091.24
" Legal		777.50
" Salaries		2,115.01
" Taxes, Int. etc.		469.49
Undividen Profits-Deficit	508.80	508.80
	<u>\$52,908.92</u>	<u>\$55,590.49</u>

LIABILITIES:

Capital Stock	\$12,500.00	\$12,500.00
Surplus	1,250.00	1,250.00
Stock Assessment		12,500.00
Stock Assessment Collected "Old Bank"	500.00	500.00
Bills Payable	4,000.00	
Individual Deposits	16,115.43	78.80
Public Funds	430.80	
Savings Accounts	199.74	
Time Deposits	17,656.15	
Cashiers Checks	65.07	65.07
Claims Filed and Allowed		26,693.73
Interest Collected		583.01
Other Profits Collected		634.63
Due to First National Bank, St. Louis	171.73	
Profit & Loss (Profit)		785.25
	<u>\$52,908.92</u>	<u>\$55,590.49</u>

CLAIMS FILED

Total General Claims Filed and Allowed	26,693.73
Total General Claims Paid	None
Total Preferred Claims Filed and Allowed	"
Total Preferred Claims Paid	"
Total Bills Payable at close of Bank	4,000.00
Total Paid on Bills Payable Since Bank Closed	4,000.00

DIVIDENDS PAID

N O N E

THE BANK OF CHARLESTON  
CHARLESTON, FRANKLIN COUNTY, ARKANSAS

Bank closed March 30, 1930,  
J. S. Holt, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>3-30-30</u>	<u>6-30-33</u>
Loans & Discounts	\$156,002.06	\$ 58,990.79
Overdrafts	229.19	12.91
U. S. Bonds	3,800.00	0
Other Bonds & Securities	913.67	150.13
Banking House	7,115.00	0
Furniture & Fixtures	2,430.00	1,808.50
Other Real Estate	28,000.00	22,355.24
Due from Merchants Nat'l Bank	3,250.48	0
First Nat'l Bank	4,577.49	0
Mercantile-Commerce Bk. & Tr. Co.	3,340.75	0
Drover's Nat'l Bank	229.88	0
Bankers Trust Co.	5.38	0
American State Bank, Charleston	3,556.17	109.93
Cash	0	0
Stock Assessments - Uncollected	0	737.33
Other Resources	157.52	2,099.48
Profit & Loss	0	13,168.35
	<u>\$213,607.59</u>	<u>\$ 99,432.66</u>

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	10,000.00	10,000.00
Undivided Profits	9,592.62	0.00
Stock Assessments	0	25,000.00
Bills Payable	10,000.00	0
Individual Deposits	67,141.73	439.15
Certificates of Deposit	91,599.62	5.00
Cashier's Checks	273.62	78.06
Claims Filed - General	0	38,910.45
	<u>\$213,607.59</u>	<u>\$ 99,432.66</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$157,273.20
" " " Paid	118,362.75
" Preferred Claims Filed and Allowed	262.00
" " " Paid	262.00
" Bills Payable Outstanding at close of bank	10,000.00
" " " Paid since bank closed	10,000.00

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
May 31, 1930	\$39,311.92	25%
December 20, 1930	14,937.31	10%
December 22, 1931	8,714.45	9%
October 15, 1932	209.11	9%
October 15, 1932	4,386.24	5%
February 11, 1933	1,722.47	2%



VAN BUREN COUNTY BANK, INSOLVENT.  
CLINTON, VAN BUREN COUNTY, ARKANSAS.

Bank closed February 2, 1933  
Archie Tipton, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>February 2, 1933</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$ 26,111.91	\$ 24,585.01
Loans & Discounts Hyp. To R.F.C.	119,224.07	116,310.88
State & County Warrants Not Hyp.	1,957.08	1,995.60
State & County Warrants Hyp. to R.F.C.	3,534.45	3,484.45
State & County Warrants Hyp. To State	9,000.00	9,000.00
Overdrafts	181.54	44.60
Banking House	1,280.00	1,280.00
Furniture & Fixtures	1,620.00	1,620.00
Other Real Estate	11,057.00	11,031.45
Union Trust Co.	746.32	1,709.92
Security Bank Harrison		2,702.55
Cash	1,491.84	43.68
Cash Items "Old"	1,446.42	233.445
Expense General		810.65
" Salaries & Wages		483.00
" Legal		39.35
Paid for Protection of Assets		82.50
Claims not of Record		2,719.82
	<u>\$117,660.63</u>	<u>\$178,226.91</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$ 20,000.00	\$ 20,000.00
Surplus	5,000.00	5,000.00
Undivided Profits	4,290.07	4,290.07
Interest & Earnings		425.36
Bills Payable R.F.C.	70,462.02	67,301.96
Secured Deposit-Due State of Arkansas	9,000.00	9,000.00
Individual Deposits	27,918.86	5,401.55
Time Certificates of Deposit	40,826.07	3,016.18
Cashiers Checks	163.61	82.38
Outstanding Drafts		356.42
Claims-Common		62,270.98
Claims Preferred		983.08
Profit & Loss		98.93
	<u>\$177,660.63</u>	<u>\$178,226.91</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 64,708.67
Total General Claims Paid	None
Total Preferred Claims Filed And Allowed	1,328.45
Total Preferred Claims Paid	1,314.56

DIVIDENDS PAID

N O N E

BANK OF CONWAY, INSOLVENT.  
CONWAY, FAULKNER COUNTY, ARKANSAS

Bank closed January 17, 1933.  
 Thos. G. Wilson, Special Deputy Bank Commissioner,

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>January 28, 1933</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothected	\$ 82,347.02	\$ 78,414.66
Loans & Discounts Hyp. to R.F.C.	375,851.78	372,591.82
Loans & Discounts Held by R.F.C.	37,818.38	36,814.45
Overdrafts	6,792.03	4,851.44
Bonds & Securities Hyp. To R.F.C.	17,779.96	16,609.90
Bonds & Securities Hyp. To H.W. Montgomery	5,000.00	
Bonds & Securities Hyp. To Levee Dist. #1	20,350.00	20,350.00
Bonds & Securities Hyp. To U.S. Treas, Postal	100,000.00	
Bonds & Securities Not Hyp.	37,395.50	31,136.94
Bonds & Securities Sold with Agreement to repurchase	9,046.67	9,046.67
Furniture & Fixtures	8,137.00	8,137.00
Bank Building	15,000.00	15,000.00
Other Real Estate Mortgaged to R.F.C.	25,800.00	25,800.00
Other Real Estate	1,050.00	1,050.00
Chase National Bank, New York	861.03	
Chemical Bank & Trust Co., New York	277.94	
Bankers Commercial Trust Co., Little Rock		3,391.33
Union Trust Co., Little Rock	301.06	
Union Bank, Little Rock, Arkansas		8,282.92
Cash	10,896.01	210.70
Cash Items "Old"	2,479.47	484.03
Other Resources	49,393.10	53,723.30
Cash Items "New"		57.80
Stock Assessment Uncollected		49,425.00
Claims Filed Not of Record		3,341.64
Expense General		1,394.42
" Salaries & Wages		1,008.46
" Legal		1,393.41
Paid for Protection of Assets		659.82
	<u>\$806,576.95</u>	<u>\$743,175.71</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	10,000.00	10,000.00
Undivided Profits	81.62	81.62
Profit & Loss		755.85
Stock Assessment		50,000.00
Bills Payable	263,337.21	255,617.90
Individual Deposits	245,807.37	117,123.81
Savings Deposits	23,912.14	9,533.04
Christmas Savings Deposits	910.75	299.50
Certificates of Deposit	41,913.21	5,382.51
Special Deposits	25,200.75	6,110.26
Secured Deposits	122,086.90	20,797.55
Dividends Outstanding	56.24	56.24
Cashiers Checks	2,871.49	1,678.20
Securities Sold with Agreement to Repurchase	9,046.67	9,046.67
Miscellaneous Liabilities		800.00
Outstanding Drafts		3,338.39
Claims Preferred		17,403.70
Claims General		178,824.35
Interest Collected		5,813.78
Rents Collected		244.00
Rents Impounded		31.75

Bank of Conway, Insolvent, Continued.

Due to Mercantile Com. Bk. & Tr. Co.	3,140.45	
Due to Bankers Trust Co., Little Rock, Ark.	7,212.15	
Due Rents Collected R.F.C. Real Estate		236.79
	<u>\$806,576.95</u>	<u>\$743,175.71</u>

CLAIMS FILED

Claims-General Filed and Allowed		\$179,989.29
" " Paid by Offset		1,164.94
Claims-Secured Filed and Allowed		1,289.35
" " Paid in Cash		1,289.35
Claims -Preferred Filed and Allowed		26,703.86
" " Paid by Cash	9,005.96	
" " Paid by Offset	<u>294.20</u>	
Bills Payable outstanding at close of Bank		9,300.16
" " Paid since Bank Closed		263,337.21
		7,719.31

DIVIDENDS PAID

N O N E

FARMERS STATE BANK, INSOLVENT.  
CONWAY, FAULKNER COUNTY, ARKANSAS.

Bank closed November 23, 1931.  
E.G. Pettus, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>November 21, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts	\$736,081.95	\$612,460.68
Overdrafts	12,697.06	803.67
Other Securities Not Hypothecated	12,053.98	570.00
Bonds Hyp. To Postal Savings	59,500.00	54,500.00
Bonds Hyp. To State of Arkansas	33,000.00	21,000.00
Bonds Hyp. To R.F.C.		9,636.98
Cash	11,553.17	86.50
Cash Items	9,642.16	527.46
Cash in Banks	11,433.82	
Due From American Exchange Tr Co.	16,014.78	11,565.51
Due From Bank of Conway		10,247.66
Bank Building	44,000.00	44,000.00
Furniture & Fixtures	11,875.00	11,828.85
Other Real Estate	2,500.00	107,167.85
Deficit	11,505.91	11,505.91
Stock Assessment Uncollected	60,000.00	51,595.97
Expenses		15,988.29
"    R.F.C.		827.69
Interest Paid		528.24
Claims Not of Record		9,260.10
Paid for Protection of Assets		3,669.12
Bonds Hyp. To Missouri State Life Ins. Co.	5,500.00	
	<u>\$1,037,357.83</u>	<u>\$977,770.48</u>

LIABILITIES:

Capital Stock	\$ 60,000.00	\$ 60,000.00
Surplus	20,000.00	20,000.00
Stock Assessment	60,000.00	60,000.00
Profit & Loss		208,189.21
Interest Collected		10,355.59
Rents Collected		22,728.95
Bills Payable	484,087.78	214,363.05
Due To Banks	184.57	588.03
Individual Deposits	278,830.12	21,416.27
Certificates of Deposit	105,337.41	485.84
Savings Accounts	25,740.33	224.48
Cashiers Checks	3,177.62	811.72
Drafts Outstanding		111.00
Claims Filed and Allowed	354,121.34	354,121.34
Due S.G. & S.T. Smith		24,375.00
	<u>\$1,037,357.83</u>	<u>\$977,770.48</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$354,121.34
Total General Claims Paid	None
Total Preferred Claims Filed and Allowed	14,458.62
Total Preferred Claims Paid	14,464.13
Total Bill Payable outstanding at close of Bank	484,087.78
Total Bills Payable since Bank Closed paid	2269,724.73

DIVIDENDS PAID

N O N E

**FAULKNER COUNTY BANK, INSOLVENT.  
CONWAY, FAULKNER COUNTY, ARKANSAS**

Bank closed November 29, 1930.

J. Wendell Henry, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>December 4, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$219,105.48	\$156,479.65
L. & D Hyp. To American Exchange Tr. Co	92,790.68	59,757.76
" " " " " Bankers Trust Co.	77,903.23	42,882.01
" " " " " Central Hanover Bank & Tr.	117,702.76	83,573.64
" " " " " Chase National Bank.	102,092.68	72,879.74
" "X" " " First National Bank.	119,935.23	86,001.32
" " " " " Conway Corporation.	14,645.28	9,262.03
" " " " " Street Im. Dist. #16	1,812.25	9,822.56
" " " " " B.M. Tilley Co. Treas.	12,835.27	875.09
" " " " " Waterworks Imp. Dist. #2	8,092.76	7,052.42
Rediscounts with Hendrix College	8,973.89	8,828.89
Overdrafts	4,741.00	2,542.56
Stock Assessment Uncollected		70,789.43
Bonds & Securities Not Hypothecated	1,952.13	2,489.88
" " " " Hyp. To Conway Corp.	573.74	
" " " " " " Waterworks Dist #2		508.74
" " " " " " Amer. Ex. Tr. Co.	4,000.00	129.75
Banking House	15,627.95	15,627.95
Furniture & Fixtures	3,733.14	3,170.89
Other Real Estate Not Hypothecated	15,820.57	25,672.73
" " " " Hyp. To Farmers State Bk.	7,953.35	
" " " " " " Bank of Conway	11,236.96	11,476.88
" " " " " " Amer. Ex. etal Banks		5,602.55
Stock Account	492.38	561.02
Automobile	450.75	450.75
Cotton Seed	1,456.66	322.01
Fertilizer & Calcium Arsenate	91.32	72.76
Due From American Exchange Tr. Co.	4,076.76	
Bankers Trust Co	7,507.67	
Due From Central Hanover Bank & Tr. Co.	558.01	
Due From Chase National Bank	338.30	
Due From First National Bank	304.82	
Cash Items	2,975.00	92.41
Claims Not of Record		981.84
Paid for Protection of Assets		2,038.66
Cash	544.08	100.00
Due From Federal Bank & Trust Co.	58.54	
Due From Bank of Conway		6,106.26
Due From Bankers Trust Co.		5,650.67
Deficit in Earnings	7,952.52	49,684.70
	<u>\$868,296.16</u>	<u>\$741,487.55</u>

LIABILITIES:

Capital Stock	\$ 90,000.00	\$ 90,000.00
Surplus	18,000.00	18,000.00
Notes Payable American Exchange Tr. Co	57,120.00	10,233.54
" " Bankers Trust Co.	51,655.00	11,719.94
" " Central Hanover Bk. & Tr.	58,359.28	30,029.49
" " Chase National Bank	53,756.61	31,439.28
" " First National Bank	69,840.23	38,779.78
" " Farmers State Bank	4,000.00	
" " Bank of Conway	3,500.00	3,500.00
Rediscounts with Hendrix College	8,973.89	8,828.89
Account Payable Federal Reserve Bank	31.85	67.99

Faulkner County Bank, Conway (Continued)  
Liabilities Continued.

Individual Deposits	212,344.93	8,755.46
Ceryificates of Deposiy	192,563.92	77.74
Savings Deposits	38,572.63	328.32
Cashiers Checks	9,577.82	5,778.56
Drafts Outstanding		12.00
Conway Corporation		9,940.66
Street Improvement Dist #16		1,251.21
B.M.Tilley Co. Treas.		7,276.40
Waterworks Improvement Dist. #2		7,366.90
General Claims Filed and Allowed		364,702.74
Reserve for Distribution		3,398.65
	<u>\$868,296.16</u>	<u>\$741,487.55</u>

CLAIMS FILED

Total General Claims Filed and Allowed		\$392,982.58
Total General Claims Paid by Offsets		9,020.08
Total Preferred Claims Filed and Allowed		2,097.47
Total Preferred Claims Paid	By Cash 1,597.47 Offsets <u>500.00</u>	
		2,097.47

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
10- 1932	\$19,259.76	5 %

BANK OF COVE, INSOLVENT.  
COVE, POLK COUNTY, ARKANSAS

Bank closed August 8, 1930.  
W.F. McCorkle, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>August 8, 1930</u>	<u>June 30, 1933</u>
Loans and Discounts	\$66,031.13	\$25,122.83
Overdrafts	145.53	82.12
Bonds & Securities	375.86	226.69
Banking House	1,485.00	1,463.27
Other Real Estate	8,306.21	6,806.97
Furniture & Fixtures	2,327.40	1,923.35
Cash Items	728.68	
Cash in Bank	886.87	
Items in Transit	.55	
Due From Other Banks		1,078.03
Expenses		6,284.92
Deficit	1,764.60	264.93
Misc. Assets-Stock Account		75.75
Stock Assessment Unpaid		1,900.00
	<u>\$87,075.69</u>	<u>\$45,228.86</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$10,000.00	\$10,000.00
Bills Payable	15,000.00	
Individual Deposits	41,464.49	667.64
Certificates of Deposit	19,893.98	246.17
Cashiers Checks	717.22	123.55
Stock Assessment		10,000.00
Outstanding Drafts		5.81
Claims Filed-Common		22,610.26
Interest Collected		1,541.78
Rents		33.65
	<u>\$87,075.69</u>	<u>\$45,228.86</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$48,707.06
Total General Claims Paid -Offsets	25,219.85
Total Preferred Claims Filed and Allowed	89.06
Total Preferred Claims Paid	89.06
Total Bills Payable outstanding at close of Bank	15,000.00
Total Bills Payable paid since Bank Closed	15,000.00

DIVIDENDS PAID

N O N E



YELL COUNTY BANK, INSOLVENT.  
DANVILLE, YELL COUNTY, ARKANSAS.

Bank closed September 9, 1930.

Liquidation being conducted by Danville State Bank, Danville, Arkansas.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>September 9, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$ 83,895.14	\$ 81,455.10
L.&.D.Hyp. To American Exchange Tr.Co.	39,268.41	
" " " " " 1st. National Bank Ft.Smith	55,325.29	
Overdrafts	734.24	285.00
School Warrants Hyp.To 1st.Nat'l.Bk.Ft.S.	7,190.25	
School Warrants Hyp.To 1st Nat'l.Bk.Ft.S.	7,500.00	
School Warrants Red.To Amer.Ex.Tr.Co.	5,000.00	
Road Warrants Hyp. To Amer.Ex.Tr.Co.	9,806.30	
School Warrants Hyp.To Amer Ex. Tr.Co.	2,589.37	
County & School Warrants Not Hyp.	409.81	1,250.96
Furniture & Fixtures	3,300.75	
Banking House	3,249.00	
Other Real Estate	27,465.12	3,163.03
Due From American Exchange Tr. Co.	16,112.91	
Due From First National Bank, Ft. Smith	3,042.82	
Due From Danville State Bank		1,473.29
Cash Items	2,236.53	
Cash Items "New"		142.32
Cash	2,045.85	
Stock Assessment Uncollected		11,000.00
Other Resources	217.60	141.93
Claims Not of Record		738.19
Deficit	1,942.56	1,942.56
Expense General		185.58
" Salaries		250.00
" Legal		740.92
" Taxes		97.41
Profit & Loss		79,506.39
	<u>\$271,330.05</u>	<u>\$182,372.68</u>

LIABILITIES:

Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	5,000.00	5,000.00
Stock Assessment	25,000.00	25,000.00
Bills Payable American Exchange Tr.Co.	23,410.93	
" " " First National Bank Ft.S.	35,000.00	
Rediscounts First National Bank, Ft. S.	7,500.00	
Rediscounts American Exchange Tr.Co.	5,000.00	
Individual Deposits	155,583.93	2,518.47
Certificates of Deposit	13,810.01	1,099.43
Cashiers Checks	1,025.18	63.30
Claims Filed and Allowed General		123,593.14
Interest Collected		98.34
	<u>\$271,330.05</u>	<u>\$182,372.68</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$141,291.59
Total General Claims Paid	31,719.37
Total Preferred Claims Filed and Allowed	95.56
Total Preferred Claims Paid	95.56
Total Bills Payable outstanding at close of Bank	70,910.93
Total Bills Payable Paid Since Bank Closed	70,910.93

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
December 8, 1931	\$16,271.29	10 %
January 11, 1933	15,448.08	10 %

FARMERS BANK, INSOLVENT.  
DARDANELLE, YELL COUNTY, ARKANSAS

Bank closed November 17, 1930.  
Lewis M. Robinson, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>November 15, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothected	\$199,300.75	\$116,412.50
Loans & Discounts Hypothected	124,609.78	104,829.56
Overdrafts	10,415.95	2,323.14
Furniture & Fixtures	4,781.40	4,643.90
Bank Building	4,000.00	4,000.00
Stock Assessment Uncollected		44,833.89
Bank of Russellville		231.81
Bankers Trust Co.		558.88
American Exchange Trust Co.	11,609.21	
First National Bank, Ft. Smith	775.89	
First National Bank, St. Louis	617.89	
Union Trust Co., Little Rock	638.94	
Cash on Hand	3,323.38	6.24
Cash Items "Old"	258.38	38.40
Cash Items "New"		271.50
Expense Salaries		3,800.00
"    General		1,085.91
"    Legal		2,329.15
"    Taxes & Int.		930.30
Claims Filed not on Books		130.58
Interest on Deposits		1,721.52
Assets Dardanelle Bank & Trust Co.	59,345.81	40,086.88
Other Real Estate	33,540.65	11,195.20
Items in Transit	749.42	
Cotton Account	1,204.26	
Live Stock Account	391.00	430.05
Warrant Account	269.85	90.00
Profit & Loss	5,593.06	55,729.40
	<u>\$461,425.62</u>	<u>\$395,678.81</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	10,000.00	10,000.00
Stock Assessment		50,000.00
Individual Deposits	259,862.18	2,484.38
Time Deposits	49,087.91	56.78
Savings Accounts	6,112.96	22.02
Cashiers Checks	1,362.57	71.76
Drafts Outstanding		64.24
Interest and Other Earnings		27,336.60
Bills Payable	85,000.00	42,703.19
General Claims		210,805.57
Dividend Account #1		2,134.27
	<u>\$461,425.62</u>	<u>\$395,678.81</u>
	<u>CLAIMS FILED</u>	
Total General Claims Filed and Allowed		\$279,745.21
Total General Claims Paid		27,810.01
Total Preferred Claims Filed and Allowed		None
Total Preferred Claims Paid		None
Claim Allowed American Exchange Trust Co.,		6,724.34
Paid American Exchange Trust Co.,		1,600.00
Set Off Legal Expense		3,000.00
Due American Exchange Trust Co.,		2,134.24

Continued.

Farmers Bank, Insolvent,  
Dardanelle, Arkansas, (Continued)

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
April 25, 1931	\$23,158.01	10 %
July 31, 1931	4,500.00	10 %
October 17, 1932	172.00	10 %
*November 18, 1932	6,734.24	10 %

\*Allowed American Exchange Trust Co.,  
dividend on Bills Payable held by them.  
Paid \$1,600.00 cash Set Off \$3,000.00  
against Legal Expense as their share  
and owe them \$2,134.24

BANK OF DEQUEEN, INSOLVENT.  
DEQUEEN, SEVIER COUNTY, ARKANSAS

Bank closed July 15, 1930/  
A.H. Hughes, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>July 15, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts, Hypothected	\$205,189.95	\$192,244.04
"    "    Not Hypothected	93,282.34	
Overdrafts	623.90	
Personal Property acquired		255.79
Furniture & Fixtures	3,106.60	2,506.11
Banking House	12,000.00	12,000.00
Other Bonds & Securities	212.50	414.92
Other Real Estate	23,519.60	41,680.16
Other Resources	7,500.00	7,500.00
Stock Assessment Uncollected		25,222.78
Due from Correspondent Banks	8,216.08	2,111.86
Cash Items	2,856.92	1,789.86
Cash on Hand	2,493.42	47.01
Expense of Liquidation		22,922.51
	<u>\$357,001.31</u>	<u>\$308,694.92</u>
 <u>LIABILITIES:</u>		
Capital stock	\$ 60,000.00	\$ 60,000.00
Surplus	10,000.00	10,000.00
Stock Assessment		60,000.00
Undividen Profits	103.45	
Profit & Loss		48,746.23
Bills Payable	39,950.08	
Individual Deposits	160,658.41	4,668.11
Due to Banks	850.75	
Savings Deposits	47,958.64	519.74
Time Deposits	31,754.60	155.01
Cashiers Checks	5,725.38	187.02
Preferred Claims Filed and Allowed		6,246.30
Common Claims Filed and Allowed		118,172.63
	<u>\$357,001.31</u>	<u>\$308,694.92</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$118,172.63
Total General Claims Paid	14,375.15
Total Preferred Claims Filed and Allowed	6,246.30
Total Preferred Claims Paid	542.23
Total Bills Payable outstanding at close of Bank	39,950.08
Total Bills Payable Paid since Bank closed	39,950.08

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
12-15-32	\$ 14,917.38	8 %

PEOPLES STATE BANK, INSOLVENT  
DEWALLS BLUFF, PRAIRIE COUNTY  
ARKANSAS

Bank closed November 17, 1930.  
E.K. Dodson, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>November 17, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts	\$ 22,257.15	\$ 12,359.70
" " " Hypothecated	21,935.47	
Due From Peoples Bank, Insolvent	64,005.38	45,532.62
Overdrafts	313.13	34.55
U.S. Bonds Not Hypothecated	478.24	
U.S. Bonds Hyp. To Prairie County.	20,000.00	
Other Bonds & Securities	1,120.60	660.16
Furniture & Fixtures	2,000.00	1,890.00
Banking House	2,580.00	2,580.00
Items in Transit	200.31	
Other Real Estate		81.30
Cash Items "OLD"	203.16	
Cash Items "New"		9.60
Farmers & Merchants Bank		544.35
National Stock Yards National Bank	3,780.21	
Union Planters National Bank & Tr. Co.	832.61	
American Exchange Trust Co.	7,981.83	
Peoples Trust Co.	37.74	
Cash on Hand	3,594.85	106.39
Expense Taxes & Insurance		1,162.36
" Salaries & Wages		3,937.50
" Legal		842.10
" General		1,214.33
" Traveling		68.25
Profit & Loss		16,417.42
Claims Not of Record		403.50
General Claim Bank of Grand Prairie		136.06
Stock Assessment Uncollected		8,598.99
Dividend Payments		41,458.85
Interest & Exchange Paid		71.07
	<u>\$151,320.68</u>	<u>\$138,109.10</u>

LIABILITIES:

Capital Stock	\$ 20,000.00	\$ 20,000.00
Undivided Profits	742.22	754.61
Bills Payable	14,475.00	
Individual Deposits	55,024.49	749.64
Public Funds	46,833.40	
Time Deposits	11,704.81	78.50
Cashiers Checks	2,540.76	294.79
Stock Assessment		20,000.00
Claim Filed General		90,509.53
Outstanding Drafts		3.08
Interest Collected		3,414.46
Miscellaneous Income		2,054.49
Assets Not inventoried		250.00
	<u>\$151,320.68</u>	<u>\$138,109.10</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 90,509.53
Total General Claims Paid	41,458.85
Total Preferred Claims Filed and Allowed	2,067.57
Total Preferred Claims Paid	2,067.57
Total Bills Payable outstanding at close of Bank	14,475.00
Total Bills Payable since Bank closed	14,475.00

DIVIDENDS PAID

<u>DATE</u>	<u>Amount</u>	<u>Rate</u>
2-25-31	\$33,418.24	30 %
12-15-31	8,040.61	12 1/2 %

EXCHANGE BANK & TRUST CO., INSOLVENT.  
DERMOTT, CHICOT COUNTY, ARKANSAS.

Bank closed September 25, 1931.  
G.A. Franklin, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>September 25, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$268,844.46	\$ 71,462.46
Loans & Discounts Hyp. To M.C.Bk. & Tr.	15,942.38	
Loans & Discounts Hyp. To Bankers Tr.	81,790.77	
Loans & Discounts Hyp. To Simmons Nat'l. Bk.	68,435.82	
Class "B" Assets	61,672.82	31,088.59
Bills Receivable to aid Liquidation		195.88
Overdrafts	151.14	
U.S. Bonds Not Hypothecated	350.00	
U.S. Bonds Hyp. To H.T. Rucks, Co. Treas.	20,000.00	
Other Bonds, Stocks etc. Not Hypothecated	10,689.51	17,113.06
Other Bonds Hyp. To Mercantile Com. Bk. & Tr.	8,035.00	
Other Bonds Hyp. To Simmons Nat'l Bank.	3,000.00	
Other Bonds Hyp. To Bankers Trust Co.	13,192.85	
Furniture & Fixtures	2,593.36	2,420.86
Banking House	8,550.00	8,550.55
Real Estate Not Hypothecated	10,540.00	22,550.45
Real Estate Hyp. To Bates & McCullough	30,960.00	
Cash Due From Banks;		
Union Bank & Tr. Co. Monticello	1,060.36	217.27
Bankers Trust Co., Little Rock	943.62	
Simmons National Bank Pine Bluff	8,851.72	
Mercantile Commerce Bank & Tr. Co	1,728.81	
Commercial Loan & Tr. Co. Monticello	549.85	
Cash on Hand	8,632.03	65.00
Cash Items	326.31	39.50
Items in Transit	4.50	
Taxes Paid for Customers	903.89	
Other Resources	3,708.58	2,707.25
Stock Assessment Uncollected		9,588.50
Expenses General		1,457.28
Expenses Salaries		5,448.65
Expenses Legal		2,847.99
Expenses Taxes, Ins. etc.		3,150.34
Interest Paid		2,336.93
Profit & Loss		10,018.18
	<u>\$429,457.78</u>	<u>\$192,258.19</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	25,000.00	25,000.00
Profit & Loss	9,362.26	
Stock Assessment		50,000.00
Bills Payable: Mer. Com. Bk. & Tr. Co.	9,425.97	
" " Simmons National Bank, P.B.	28,013.10	
" " Bankers Trust Co. L.R.	26,534.04	
" " Bates & McCullough Trustees	20,000.00	
Deposits, Demand	186,056.40	
Deposits Savings	27,437.86	
Certificates of Deposits	45,971.42	
Cashiers Checks	1,427.23	
Outstanding Drafts	229.50	
Claims Filed Preferred		1,406.37
Claims Filed General		55,241.58
Interest Collected		9,664.70
(Continued)		

EXCHANGE BANK & TRUST CO., INCOLVIENT.  
DEHMOTT, ARKANSAS. (CONTINUED)

LIABILITIES. (CONTINUED)

Rents Collected		556.64
Miscellaneous Income		388.90
	<u>\$429,457.78</u>	<u>\$192,258.19</u>

CLAIMS FILED

Total Claims Filed and Allowed		\$261,122.41
Claims Paid by Off-sett and trades		205,880.83
Total Preferred Claims Filed and Allowed		1,500.38
Total Preferred Claims Paid		94.01

DIVIDENDS PAID

N O N E



**BANK OF EARLE, INSOLVENT.  
EARLE, CRITTENDEN COUNTY, ARKANSAS.**

Bank closed January 4, 1932.  
Luther Wallin, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>January 4, 1932</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$ 20,846.88	\$ 19,466.70
" " " Hyp. To 1st. Nat'l Bk.	34,473.32	23,067.98
Overdrafts	2,312.75	1,463.54
Bonds & Securities Not Hypothecated	801.31	891.31
" " " Hyp. To 1st. Nat'l. Bk.	18,500.00	19,000.00
" " " " " C. G. Barton Treas.	7,000.00	7,000.00
" " " " " St. Francis Levee B.	6,000.00	
Bank Building	8,360.00	
Furniture & Fixtures	2,250.00	
Due From Bank of Marion		377.79
" " First National Bank, Memphis	1,884.29	
" " Bank of Commerce & Tr. Memphis	664.81	
" " National Stockyards Nat'l. Bank	42.83	
" " Boatmens National Bank, St. Louis	.84	
" " Bankers Trust Co.,	110.24	
Cash	2,108.35	67.66
Cash Items "Old"	147.93	126.52
Stock Assessment Uncollected		24,900.00
Claims Not of Record		92.20
Expenses General		616.56
" Salaries		2,950.93
" Insurance, Taxes, Interest etc.		1,350.12
" Legal		705.85
Paid for Protection of Assets		60.00
Profit & Loss		10,470.67
Undivided Profits	1,669.25	1,669.25
	<u>\$107,172.80</u>	<u>\$114,187.08</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	10,000.00	10,000.00
Stock Assessment		25,000.00
Bills Payable First National Bk. Memphis	22,846.77	6,356.77
Individual Deposits	37,264.56	2,688.61
Public Funds	11,962.24	61.62
Time Deposits	17.00	17.00
Cashiers Checks	82.23	20.00
Drafts Outstanding		154.12
Claims Filed and Allowed		41,734.43
Preferred Claims		192.99
Interest Collected		1,929.17
Rents Impounded		310.53
Other Profits Collected		721.84
	<u>\$107,172.80</u>	<u>\$114,187.08</u>
<u>CLAIMS FILED</u>		
Total General Claims Filed and Allowed		\$ 41,734.43
Total General Claims Paid		5,410.39
Total Preferred Claims Filed and Allowed		646.86
Total Preferred Claims Paid		453.87
Total Bills Payable outstanding at Close of Bank		22,846.77
Total Paid on Bills Payabel since Bank closed		16,490.00

DIVIDENDS PAID

N O N E

FIRST STATE BANK, INSOLVENT.  
EUREKA SPRINGS, CARROL COUNTY, ARKANSAS.

Bank closed March 4, 1933.  
E.C. Pickins, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>March 4, 1933-</u>	<u>June 30, 1933</u>
Loans & Discounts	\$ 84,512.87	\$ 71,660.37
U.S. Bonds Hypothecated to U.S. Treas.	30,000.00	30,000.00
Other Bonds & Securities	26.00	20.00
Banking House	8,000.00	8,000.00
Furniture & Fixtures	2,500.00	2,500.00
Other Real Estate	47,117.50	46,542.45
Other Resources	2,500.00	2,500.00
Bank of Eureka Springs		3,359.80
Mercantile Commerce Bank & Trust Co.	479.59	
Citizens Bank & Trust Co. Harrison	6,720.42	5,682.50
American Exchange Trust Co. Little Rock	4,250.10	4,250.10
First National Bank, Berryville	3,366.42	
Cash	1,980.71	49.82
Cash Items "Old"		3.00
Expense	601.17	2,135.80
Interest Paid	108.57	
Taxes Paid	25.53	
Stock Assessment Uncollected		23,300.00
Claims Not of Record		4,422.71
	<u>\$216,097.08</u>	<u>\$204,346.55</u>

LIABILITIES:

Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	1,000.00	1,000.00
Undivided Profits	1,187.80	4,219.76
Interest Collected	2,578.16	1,331.23
Other Earnings	394.26	131.92
Individual Deposits	337.43	328.37
Savings Deposits	77.47	32.52
Certificates of Deposit	130,790.71	4,853.64
Cashiers Checks	84.30	6.79
Secured Deposits	30,000.00	30,000.00
Reserve for Interest	65.80	
Recoveries	730.37	
Claims Filed		109,581.75
Stock Assessment		23,400.00
Recoveries		4,460.57
	<u>\$216,097.08</u>	<u>\$204,346.55</u>

CLAIMS FILED

Total Claims Filed and Allowed-General	\$109,928.69
Total General Claims Paid	None
Total Preferred Claims Filed and Allowed	123.35
Total Preferred Claims Paid	123.35

DIVIDENDS PAID

N O N E

BANK OF NORTH ARKANSAS, INSOLVENT.  
EVERTON, BOONE COUNTY, ARKANSAS.

Bank closed September 1, 1931.  
W.P. Watkins, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>August 31, 1931</u>	<u>June 30, 1933</u>
Banking House	\$ 2,500.00	
Other Real estate	6,086.90	
Furniture & Fixtures	1,700.00	1,458.08
Citizens Bank & Tr. Insolvent, Harrison	48,126.25	13,529.16
Peoples Savings Bank, Insolvent, Harrison	316.25	
The Security Bank, Harrison		430.09
Cash	1,454.25	.20
Cash Items "Old"	4,757.85	1.80
Cash Items "New"		39.83
Claims Not of Record		552.84
Expense General		187.56
" Salaries		421.00
" Legal		187.46
" Taxes, Ins. etc.		107.45
Profit & Loss	1,881.01	7,354.91
Stock Assessment Uncollected	10,000.00	4,434.73
	<u>\$76,822.51</u>	<u>\$28,705.11</u>

LIABILITIES:

Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus	2,000.00	2,000.00
Stock Assessment	10,000.00	10,000.00
Interest Collected		11.29
Rents Collected		33.70
Individual Deposits	6,992.57	
Public Funds State Treas.	2,000.00	
Certificates of Deposit	44,587.99	
Cashiers Checks	579.36	
Due American Exchange Trust Co.	662.59	
Unclaimed Accounts		578.82
Claims Fuled and Allowed, General		6,081.30
	<u>\$76,822.51</u>	<u>\$28,705.11</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$21,068.12
Total General Claims Paid 25% Dividend	2,597.11
Total General Claims Paid (Offset)	12,389.71
Total Preferred Claims Filed and Allowed	3,327.86
Total Preferred Claims Paid	3,327.86

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
November 10, 1932	\$1720.54	15 %
April 12, 1933	876.57	10 %

**BANK OF FORDYCE, INSOLVENT.  
FORDYCE, DALLAS COUNTY, ARKANSAS.**

Bank closed November 17, 1930.

Liquidation being conducted by Fordyce Bank & Trust Co.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>November 22, 1930--</u>	<u>June 30, 1933</u>
Loans & Discounts	\$589,793.18	\$248,494.93
Overdrafts	1,685.52	20.44
U.S. Bonds	400.00	
Other Bonds & Securities	11,100.00	
Stock, First National Bank, Fordyce		1,750.00
Scrip & Warrants	18,669.71	50.75
Furniture & Fixtures	2,400.00	
Banking House	10,000.00	
Real Estate		24,885.00
Mercantile-Commerce Bank & Trust Co. St.L.	8,392.95	
American Exchange Trust Co. Little Rock	8,358.09	5,792.56
Simmons National Bank, Pine Bluff	56,913.84	
Chase National Bank, New York	1,429.88	
Bankers Trust Co., Little Rock	9,795.24	
Mercantile & Planters Bk. & Tr. Co. P.B.	1,917.55	1,438.15
Transit Items	93.68	
Cash	16,413.96	2,517.81
Cash Items "Old"	3,999.57	50.07
Claims Filed, Not of Record		712.43
Stock Assessment Not Collected		61,491.35
Judgments		2,816.34
Deficit in Profits		36,300.48
	<u>\$741,363.17</u>	<u>\$386,320.31</u>

LIABILITIES:

Capital Stock	\$100,000.00	\$100,000.00
Surplus	90,000.00	90,000.00
Undivided Profits	37,675.74	
Stock Assessment		100,000.00
Savings Deposits	249,596.85	49,772.41
Individual Deposits	228,594.60	38,391.18
Certificates of Deposit	34,260.06	6,906.07
Due Bank of Carthage	127.41	31.92
Cashiers Checks	1,108.51	214.63
Outstanding Drafts		825.99
Outstanding Bills		178.11
	<u>\$741,363.17</u>	<u>\$386,320.31</u>

CLAIMS FILED

Total General Claims	\$474,941.22
Total General Claims Paid	378,620.91
Total Preferred Claims Filed and Allowed	None
Total Preferred Claims Paid	None
Total Bills Payable at close of Bank	None

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
January 8, 1931	\$237,472.05	50 %
June 15, 1931	70,630.83	15 %
January 9, 1932	23,341.31	5 %
July 14, 1932	21,647.73	5 %

**CITIZENS BANK, INSOLVENT.**  
**FOREMAN, LITTLE RIVER COUNTY, ARKANSAS.**

Bank closed November 17, 1931.  
 Otis Gilleylen, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>November 17, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$ 52,135.22	\$ 29,906.80
Loans & Discounts Hypothecated	46,306.83	38,540.16
Other Bonds & Securities	146.22	
Banking House	4,500.00	4,500.00
Furniture & Fixtures	3,000.00	2,199.14
Due From Bankers Trust Co. L. Rock	75.13	
Due From Texarkana National Bank.	1,546.51	
Due From State National Bank	4.97	
Cash on Hand	1,484.50	26.29
Cash Items	1,745.51	181.37
Other Resources	1,017.84	654.71
Accounts for which claims are filed		273.33
Livestock		107.50
Profit & Loss		7,456.52
	<u>\$111,962.53</u>	<u>\$ 83,845.82</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$ 25,000.00	\$ 25,000.00
Undivided Profits	2,238.65	2,240.38
Bills Payable	22,465.18	1,508.85
Individual Deposits	23,037.68	3,867.96
Certificates of Deposits	36,212.17	1,940.96
Cashiers Checks	3,008.85	237.21
Stock Assessment Paid		250.00
Claims Filed		48,800.46
	<u>\$111,962.53</u>	<u>\$ 83,845.82</u>
	<u>CLAIMS FILED</u>	
Total General Claims Filed and Allowed		\$ 43,811.77
Total General Claims Paid		None
Total Preferred Claims Filed and Allowed		6,190.72
Total Preferred Claims Paid		1,451.74
Total Bills Payable at close of Bank		22,465.18
Total Paid on Bills Payable since Bank closed		21,237.78

DIVIDENDS PAID

N O N E

STATE BANK OF FOUKE, INSOLVENT  
FOUKE, MILLER COUNTY, ARKANSAS.

Bank closed November 17, 1930.  
 Wm. A. Smith, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>November 15, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts Not Typothected	\$ 5,673.60	\$ 7,963.87
" " " Hyp. To State National Bk	25,323.29	3,496.87
Overdrafts	180.40	109.64
Banking House	2,000.00	1,306.00
Other Real Estate	2.00	
Furniture & Fixtures	200.00	120.00
Due From State National Bank	486.61	
Due From Mississippi Valley Tr. Co.	279.13	
Cash and Cash Items	351.62	.71
Due From Miller County Bank & Tr. Co.		7.95
Undivided Profits	937.73	4,891.31
Expense General		203.26
" Legal		868.59
" Salaries		2,718.30
" Taxes, Ins. etc.		483.21
Claims Not of Record		61.89
Stock Assessment Uncollected		4,944.58
	<u>\$35,439.38</u>	<u>\$27,176.18</u>

LIABILITIES:

Capital Stock	\$10,000.00	\$10,000.00
Surplus	3,754.16	3,754.16
Bills Payable, State National Bank	10,221.46	232.60
Individual Deposits	11,463.76	791.33
General Claims Filed		1,724.05
Interest Collected		371.82
Rents Collected		302.22
Stock Assessment		10,000.00
	<u>\$35,439.38</u>	<u>\$27,176.18</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 8,964.92
Total General Claims Paid	7,240.87
Total Preferred Claims Filed and Allowed	290.00
Total Preferred Claims Paid	290.00
Total Bills Payable at Close of Bank	10,221.46
Total Bills Payable since Bank Closed	9,988.86
Total Claims Paid by Offset	5,741.81
Total Claims Paid in Cash	1,499.06

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
May 4, 1931	\$ 822.36	10 %
February 15, 1932	676.70	10 %



IZARD COUNTY BANK  
GUION, IZARD COUNTY, ARKANSAS

Bank closed November 17, 1930.  
 Lanis Ashley, Special Deputy Bank Commissioner

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 17, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts	30,426.91	9,134.41
Overdrafts	1,093.62	73.61
Banking House	2,000.00	2,000.00
Furniture and Fixtures	748.39	703.39
Due from North Ark. Bank & Tr. Co.	1,845.56	0
Due from Am. Ex. Tr. Co.	297.89	0
Due from Nat'l Stock Yds. Bank	1.53	0
Due from Citizens Bank & Tr. Co.	0	65.04
Cash	347.80	0
Cash Items	500.57	0
Expense General	0	291.23
Expense Salaries	0	1,497.34
Expense Legal	0	176.25
Expense Taxes	0	326.01
Claims not of record	0	48.82
Other Real Estate	0	524.53
Stock Assessment	0	10,000.00
	<hr/>	<hr/>
	\$30,262.27	\$24,840.63

LIABILITIES

Capital Stock	\$10,000.00	\$10,000.00
Surplus	1,400.00	1,400.00
Profit & Loss	741.40	686.79
Individual Deposits	12,576.46	222.06
Cashier Checks	44.41	44.41
Drafts outstanding	0	65.61
Bills Payable	5,500.00	0
Claims	0	1,660.64
Interest Collected	0	761.12
Stock Assessment	0	10,000.00
	<hr/>	<hr/>
	\$30,262.27	\$24,840.63

CLAIMS FILED

Total claims filed and allowed	9,292.93
Total Claims paid	7,632.29
Total Preferred Claims filed and allowed	236.71
Total Preferred Claims paid	b 236.71
Total Bills Payable at close of bank	5,500.00
Total Bills Payable paid since bank closed	5,500.00

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
February 10, 1931.	\$4,419.93	50% of all claims under \$5.00 paid in full.



MERCHANTS & FARMERS BANK, INSOLVENT?  
GURDON, CLARK COUNTY, ARKANSAS.

Bank closed January 21, 1928.  
 Irvin A. Blakely, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>January 20, 1928</u>	<u>June 30, 1933</u>
Loans & Discounts	\$162,128.14	
Overdrafts	1,459.69	
Other Bonds & Securities	8,123.93	
Banking House (Equity)	7,908.37	
Furniture & Fixtures	3,500.00	
Cash Items	637.42	
Cash in Vault	2,274.40	
Due From Other Banks	17,231.38	72.53
Deficit	249.85	119,565.42
	<u>\$203,513.18</u>	<u>\$119,637.95</u>

LIABILITIES:

Capital Stock	\$ 20,000.00	\$ 20,000.00
Surplus	4,000.00	4,000.00
Bills Payable	12,000.00	
Rediscounts	35,890.25	
Individual Deposits	96,421.52	
Savings Deposits	34,626.86	
Certificates of Deposit	329.00	
Cashiers Checks	245.55	
Claims		95,575.74
Dividends Unpaid		62.21
	<u>\$203,513.18</u>	<u>\$119,637.95</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$141,718.79
Total General Claims Paid	36,288.51
Total Preferred Claims Filed and Allowed	4,637.81
Total Preferred Claims Paid	2,724.15
Total Bills Payable Outstanding at close of Bank	12,000.00
Total Bills Payable Paid since Bank Closed	12,000.00

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
6-15-28	\$ 13,490.80	10 %
1-14-29	13,152.34	10 %
11-15-29	6,700.85	5 %
12-15-31	2,547.36	2 %
6-15-33	397.16	11/32nds of 1 %

THE PEOPLES HOME BANK, INSOLVENT.  
HAMPTON, CALHOUN COUNTY, ARKANSAS.

Bank closed November 14, 1931.

R.L. Goodwin, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>November 14, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$ 22,308.63	\$ 95,894.50
Loans & Discounts Hyp. To Bankers Tr. Co.	6,256.02	
Loans & Discounts Hyp. To Simmons Nat'l. Bk	8,673.99	
Loans & Discounts "B"	80,614.07	
Bonds & Securities Hyp. To Simmons Nat'l.	1,247.19	
Bonds & Securities Not Hypothecated	2,814.08	1,012.44
Stock Assessment Uncollected		21,716.23
Furniture & Fixtures	251.00	207.90
Real Estate	300.00	23,780.75
Cash	1,017.79	135.66
Cash Items	829.76	117.07
Cash Items "New"		157.68
Due From Bankers Trust Co.	1,567.70	
Due From Simmons National Bank	4,283.95	
Items in Transit	132.53	66.14
Taxes Paid for Customers	79.75	10.32
Claims Not of Record		143.31
Interest accrued on time Deposits		430.85
Expenses General		1,738.14
Expenses Salaries		2,667.50
Expenses Taxes, Interest etc.		979.22
Expenses Legal		143.47
Calhoun County Bank, Harrell, Atk.		200.39
	<u>\$130,376.46</u>	<u>\$149,401.57</u>

LIABILITIES:

Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	2,500.00	2,500.00
Undivided Profits	17,803.14	17,803.14
Profit & Loss		43,502.13
Interest Collected		3,625.44
Stock Assessment		25,000.00
Bills Payable, Bankers Trust Co.	3,813.94	
Bills Payable, Simmons National Bank	3,992.55	
Individual Deposits	36,085.40	676.19
Individual Deposits Hampton State Bank	442.04	
Certificates of Deposits Deferred	27,530.08	699.65
Certificates of Deposit	12,494.49	
Cashiers Checks, Hampton State Bank	50.84	50.84
Cashiers Checks	437.53	10.54
Due First National Bank, St. Louis, Mo.	226.45	
Drafts Outstanding		48.99
Claims Filed and Allowed		30,484.65
	<u>\$130,376.46</u>	<u>\$149,401.57</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 58,016.80
Total General Claims Paid	27,532.15
Total Preferred Claims Filed and Allowed	567.92
Total Preferred Claims Paid	567.92
Total Bills Payable Outstanding at close of Bank	7,806.49
Total Bills Payable Paid since Bank Closed	7,806.49

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Date</u>
5-2-1932	\$5,483.71	10 %
6-20-1933	3,332.87	10 %

FARMERS BANK  
HARDY, SHARP COUNTY, ARKANSAS

Bank closed October 22, 1931,  
 Lester Stewart, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>10-22-31</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$48,386.00	\$16,445.88
" " " hyp. Nat'l Stks. Yds. Bk.	11,837.69	0
Loans & Discounts - New	0	5,201.50
Trade in Account	0	1,675.54
Due from Nat'l Stks. Yds. Nat'l Bk.	3,898.78	0
" Bankers Tr. Co.	292.47	0
" Bank of Ash Flat	0	423.04
" Bank of Cave City	0	846.91
Overdrafts	610.18	133.60
Cash Items - Old	744.19	100.83
" " New	0	152.25
Stock Assessment - Uncollected	0	24,975.00
Claims not of record	0	358.59
Expenses - General	0	986.91
" Salaries & Wages	0	2,979.91
" Legal	0	271.16
Profit & Loss	0	6,833.78
Furniture & Fixtures	2,175.00	2,198.85
Banking House	2,567.96	2,567.95
Other Real Estate	1,984.53	275.00
U. S. Bonds, not hyp.	50.00	0
Other Bonds & Securities	99.70	261.18
Cash	2,212.88	105.75
	<u>\$74,858.88</u>	<u>\$66,793.64</u>

LIABILITIES

Capital Stock	\$25,000.00	\$25,000.00
Undivided Profits	3,405.99	3,405.99
Stock Assessment	0	25,000.00
Individual Deposit	25,133.99	0
" " Deferred	10,868.90	0
Time Certificate of Deposit	2,000.00	0
" " " " Deferred	2,450.00	0
Outstanding Drafts	0	0
Bills Payable	6,000.00	0
Claims filed and allowed - Preferred	0	752.92
Claims filed and allowed - General	0	10,058.05
Interest Collected	0	2,386.62
Incomes Miscellaneous	0	190.06
	<u>\$74,858.88</u>	<u>\$66,793.64</u>

CLAIMS FILED

Total General Claims filed and allowed		\$27,767.94
" " " Paid		0
" Preferred Claims filed and allowed		1,757.22
" " " Paid	1	1,004.30
" Bills Payable outstanding at close of business 6-30-33		0
" paid on Bills Payable from 3-31-33 to 6-30-33		0

No DIVIDENDS paid.

**CITIZENS BANK & TRUST CO., INSOLVENT.  
HARRISON, BOONE COUNTY, ARKANSAS.**

Bank closed September 1, 1931.  
W.P. Watkins, Special Deputy Bank Commissioner.

**STATEMENT OF CONDITION**

<u>ASSETS:</u>	<u>AUGUST 31, 1931</u>	<u>JUNE 30, 1933</u>
Loans & Discounts Not Hypothecated	\$ 591,941.12	\$ 132,956.72
" " " Hyp. To Amer. Ex.Tr.Co	69,123.41	56,120.14
" " " " Union Nat'l. Bk.	35,049.03	
" " " " Grand Nat'l. Bk.	193,415.66	
" " " " First Nat'l. Bk.	39,491.67	37,292.29
L & D held by Citizens Bank, Yellville	13,543.39	
" " " held by Sam G. Daniel	7,059.44	7,059.44
" "X" removed from bank and placed in assets of Citizens Investment Co.	101,509.11	
Note Discounted by Bankers Tr. Co.	5,790.00	
Overdrafts	2,317.63	446.62
Bonds & Securities Hyp. to Grand Nat'l. Bk	28,000.00	
Other Bonds & Securities Not Hypothecated	35,275.22	14,271.00
Cash	10,461.88	15.77
Cash Items "Old"	54,081.30	36,012.14
Cash Items "New"		8.25
The Security Bank Harrison, Ark.		12,570.65
Grand National Bank, St. Louis, Mo.	25,267.94	
Union National Bank, Springfield, Mo.	341.38	
Peoples Trust Co. Little Rock, Ark.	411.00	
City Bank & Tr. Co. Kansas City, Mo.	15.82	
Chase National Bank, New York.	260.37	
First National Bank, Fort Smith	2,066.58	
Bankers Trust Co. Little Rock, Ark.	22,160.51	
Expense General		4,341.64
" Salaries		8,320.32
" Legal		3,725.74
" Taxes, Ins. Etc.		3,454.14
" Bank Building		1,809.34
Profit & Loss		153,821.23
Claims Not of Record		63,899.70
Banking House	15,792.40	
Other Real Estate	3,000.00	
Furniture & Fixtures	179.26	
Stock Assessment Uncollected	75,000.00	43,199.66
	<u>\$1,331,554.12</u>	<u>\$ 579,324.79</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$ 75,000.00	\$ 75,000.00
Surplus	10,000.00	10,000.00
Undivided Profits	23,539.30	23,539.30
Stock Assessment	75,000.00	75,000.00
Interest Collected		22,537.60
Rents Collected		9,644.86
Bills Payable, First National Bank Ftis.	25,000.00	20,785.30
" " Grand Nat'l Bank, St. Louis	118,136.00	
" " Amer. Ex. Tr. Co. L.R.	37,506.88	
" " Union Nat'l Bank, Springfield	3,600.41	
Notes rediscounted	5,790.00	
Savings Deposits	9,007.34	
Individual deposits	224,209.79	
Due to Banks	266,001.34	
Certificates of Deposit "New"	408,887.00	
" " " " "Old"	37,601.45	
Cashiers Checks	7,350.31	

Citizens Bank & Trust Co., Insolvent.  
 Harrison, Arkansas, (Continued)

Liabilities continued.

Overdraft with Amer. Ex. Tr. Co	4,924.30	
Preferred Claims Filed and Allowed		7,105.44
General Claims Filed And Allowed		307,740.37
Unclaimed accounts		27,971.92

CLAIMS FILED

Total General Claims Filed and Allowed	\$622,491.00
Total General Claims Paid	45,691.00
Total General Claims Paid (set-off)	269,841.51
Total Preferred Claims Filed and Allowed	22,939.91
Total Preferred Claims Paid (Cash)	11,853.61
Total Preferred Claims Paid (set-off)	3,589.92
Total Bills Payable outstanding at close of bank	184,243.29
Total paid on Bills Payable since Bank closed	163,457.99

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
November 10, 1932	\$25,500.62	5 %
April 12, 1933	19,799.44	5 %

PEOPLES SAVINGS BANK, INSOLVENT.  
HARRISON, BOONE COUNTY, ARKANSAS.

Bank closed September 1, 1931.

W.P. Watkins, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>August 31, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$358,065.79	\$127,860.85
"    "    Hyp. To Bankers Tr. Co.	68,770.16	
"    "    "    "    1st. Nat'l Bk.	18,425.79	
L. & D Said to have been taken by A.T. Hudspeth	16,253.55	
Overdrafts	455.83	.66
U.S. Bonds Not Hypothecated	500.00	
"    "    Hyp. To State Treas.	10,050.00	
"    "    "    "    U.S. Treas.	30,550.00	
Other Bonds & Securities Not Hyp.	20,905.15	4,072.00
"    "    "    Hyp. To W.W.D. #1	10,500.00	
"    "    "    "    P.D. #6	4,000.00	
"    "    "    "    U.S. Treas.	8,000.00	
"    "    "    Receipt dated		
6-14-29 signed J.M. Wagley, Pres. 1st Nat'l Bank, Harrison in favor M.A. Hathcoat covering Newton County Warrants.	1,425.00	1,425.00
Other Bonds & Securities-Debit Memo. covering Newton Co. Warrants in litigation with Amer. Exchange Trust Co. (Insolvent) Little Rock	4,200.00	4,200.00
U.S. Redemption Fund	650.00	
Banking House	20,000.00	
Furniture & Fixtures	8,000.00	
Other Real Estate	13,172.47	1,280.44
Cash	9,712.54	34.61
Cash Items "Old"	1,527.77	32.35
The Security Bank, Harrison		10,624.70
Citizens Bank & Trust Co. Harrison	26,884.22	
American Exchange Tr. Co. Little Rock	11,688.39	5,663.87
Bankers Trust Co., Little Rock, Arkansas	2,344.82	
First National Bank, Fort Smith	4,982.46	
Claims Not of Record		9,953.42
Stock Assessment Uncollected	50,000.00	32,266.38
Expenses General		2,564.64
"    Legal		1,519.60
"    Salaries		5,685.66
"    Taxes, Interest & Ins.		2,661.19
Profit & Loss		32,851.20
	<u>\$701,064.94</u>	<u>\$242,701.57</u>
 <u>Liabilities:</u>		
Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	5,000.00	5,000.00
Undividen Profits	26,364.53	26,364.53
Stock Assessment	50,000.00	50,000.00
Bills Payable to Bankers Trust Co.	24,000.00	
Bills Payable to 1st. National Bank, Ft. S.	10,000.00	
Individual Deposits	119,737.96	
Public Funds	74,738.07	
Country Bank Deposits	10,911.59	
Savings Accounts	15,623.36	
Certificates of Deposit	272,344.42	
Postal Savings Deposit	38,934.80	
Cashiers Checks	2,696.07	
Outstanding Drafts 1st National Bank	714.14	



Peoples Savings Bank, Insolvent, (Continued)  
 Harrison, Arkansas.

Liabilities Continued.

General Claims Filed and Allowed	\$	\$ 82,626.75
Interest Collected		16,226.45
Other Profits Collected		2.15
Rents Collected		1,257.50
Unclaimed Accounts		11,224.19
	<u>\$701,064.94</u>	<u>\$242,701.56</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$348,661.92
Total General Claims Paid by Dividends	20,916.35
Total General Claims Paid by set-off	245,118.82
Total Preferred Claims Filed and Allowed	21,973.69
Total Preferred Claims Paid Cash	9,846.91
Total Preferred Claims Paid by set-off	12,126.78
Total Bills Payable outstanding at close of Bank	34,000.00
Total Bills Payable Paid since Bank closed	34,000.00

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
11-10-1932	\$14,282.19	7½ %
4-12-1933	6,634.16	5 %



**BANK OF GRAND PRAIRIE, INSOLVENT  
HAZEN, PRAIRIE COUNTY, ARKANSAS.**

Bank closed January 16, 1932.

Ed. C.W. Wilkin, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>January 16, 1932</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$ 65,374.29	\$ 35,359.53
"    "    "    Hyp. To Peoples Tr. Co.	17,857.57	
Overdrafts	228.03	142.41
Bank Building	6,870.00	6,870.00
Furniture & Fixtures	1,540.00	1,510.00
Other Real Estate	10,503.05	10,403.05
Farmers & Merchants Bank, Des Arc		417.17
Peoples Trust Co., Little Rock	720.45 OD	
American Exchange Trust Co.	243.76	198.07
Bankers Trust Co. Little Rock.	10.00	
Stock Assessment Uncollected		24,630.41
Cash on Hand	3,411.87	82.76
Cash Items "Old"	98.89	32.32
Expense General		913.20
"    Salaries		3,118.50
"    Legal		261.00
"    Taxes, Interest & Insurance		1,156.69
Claims Not on Books		820.31
Dividend Payments		8,600.70
	<u>\$107,963.95</u>	<u>\$ 94,557.82</u>

LIABILITIES:

Capital Stock	\$ 25,000.00	\$25,000.00
Surplus	4,500.00	4,500.00
Stock Assessment		25,000.00
Dividend payments taken out of Claims filed account of transfers for Claims		4,791.92
Undivided Profits	2,152.20	1,791.66
Bills Payable	9,000.00	
Individual Deposits	39,101.33	113.01
Time Deposits	27,183.47	1,115.44
Cashiers Checks	1,026.95	45.06
Drafts Outstanding		93.66
Claims Filed and Allowed		27,369.05
Interest Collected		2,821.20
Rents Collected		619.13
Other Profits Collected		734.84
Profit & Loss		562.85
	<u>\$107,963.95</u>	<u>\$94,557.82</u>

CLAIMS FILED

Total General Claims Filed and Allowed	66,061.03
Total General Claims Paid	38,691.98
Total Preferred Claims Filed and Allowed	1,656.83
Total Preferred Claims Paid	1,656.83
Total Bills Payable outstanding at close of Bank	9,000.00
Total Bills Payable Paid since Bank Closed	9,000.00

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
June 4, 1932	8,600.70	15 %

**CITIZENS BANK, INSOLVENT  
HICKORY RIDGE, CROSS COUNTY, ARKANSAS**

Bank closed December 12, 1931  
Homer Mitchell Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>DECEMBER 11, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts	\$42,361.04	\$36,933.19
Furniture & Fixtures	900.00	900.00
Overdrafts	338.00	323.10
Banking House	1,000.00	1,000.00
Other Real Estate	454.23	454.23
National Stockyards National Bank	1,465.50	
Cash on Hand	725.16	51.10
Cash in Bank of Weiner		257.44
Cash Items	7.05	5.00
Stock Assessment, Unpaid Expense		5,750.00
Profit & Loss		1,021.73
Deficit		385.32
Interest Payable on Time Certificates		869.79
Claims Filed Not of Record		310.54
	<u>\$48,121.41</u>	<u>\$49,435.79</u>

LIABILITIES:

Capital Stock	\$10,000.00	\$10,000.00
Surplus	1,000.00	1,000.00
Individual Deposits	12,702.84	1,283.16
Time Deposits	11,708.32	1.00
Bills Payable	12,500.00	3,079.84
Cashiers Checks	210.25	10.25
Drafts Outstanding		10.00
Claims Fuled, General		\$23,493.23
Claims Filed Preferred		108.24
Stock Assessment		10,000.00
Interest Collected		450.07
	<u>\$48,121.41</u>	<u>\$49,435.79</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$23,493.23
Total General Claims Paid	8.00
Total Preferred Claims Fuled and Allowed	108.24
Total Preferred Claims Paid	52.88
Total Bills Payable at close of Bank	12,500.00
Total Bills Payable paid since Bank closed	9,420.16

DIVIDENDS PAID

N O N E

ARKANSAS BANK & TRUST COMPANY - INSOLVENT  
HOPE, HEMPSTEAD COUNTY, ARKANSAS

Bank closed November 22, 1930,  
W. S. Atkins, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>11-22-30</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$383,402.04	\$20,831.34
" " " hyp. to Little Rock	51,002.50	0
" " " hyp. to Texarkana	60,706.50	0
Due from Hempstead County Bank	0	68,574.65
Profit & Loss	0	70,879.27
McRae Hdw. Bankruptcy	0	13,940.59
Real Estate	0	1,142.25
Securities taken on debts	0	3,979.89
Bonds & Securities, not hyp.	6,010.00	17,053.66
Bonds Hyp. to secure Fred Webb Deposit	9,633.97	0
Bonds Hyp. to Texarkana	5,000.00	0
City & County Script	4,201.75	0
Banking House	27,500.00	27,500.00
Furniture & Fixtures	7,313.20	7,313.20
Cash Items "Old"	13,339.20	0
" " "New"	0	46.68
Items in Transit	906.90	0
Due from American Exc. Tr. Co.	22,107.33	0
Do Texarkana Nat'l Bank	13,831.09	0
Do 1st Nat'l Bank, St. Louis	5,978.79	0
Do Boatmens Nat'l Bank	3,352.45	0
Do Nat'l City Bank, N. Y.	5,179.95	0
Do 1st Nat'l Bank, Hope	13,000.00	0
Do Citizens Nat'l Bank, Hope	12,000.00	0
Cash	11,132.89	870.83
Expenses "Salaries & Wages"	0	17,280.74
Do "Legal & Atty. Fees".	0	3,800.08
Do "Taxes Paid"	0	3,562.00
Do "General"	0	4,997.47
Paid for Protection of Assets	0	2,446.12
Stock Assessment - Uncollected	0	81,800.00
Due from 1st Nat'l Bank, Active	0	682.17
Do Bank of Prescott	0	8,229.97
	<u>\$655,598.56</u>	<u>\$454,930.91</u>
 <u>LIABILITIES</u>		
Capital Stock	\$100,000.00	\$100,000.00
Surplus	50,000.00	50,000.00
Bills Payable	59,000.00	0
Stock Assessment	0	100,000.00
Undivided Profits	21,230.81	33,971.94
Claims Filed - Net	0	167,486.47
Claims not filed	0	3,472.50
Individual Deposits	191,932.46	0
Savings Deposits	125,433.82	0
Cashier's Checks	7,172.35	0
Certificate of Deposit	18,878.00	0
State Treasurer	71,000.00	0
Bank of Delight	2,958.62	0
Pike County Bank	4,028.43	0
1st Nat'l Bank, Lewisville	3,064.07	0
1st Nat'l Bank, Mineral Springs	2,900.00	0
	<u>\$655,598.56</u>	<u>\$454,930.91</u>

Arkansas Bank & Trust Company - Cont'd

CLAIMS FILED

Total General Claims Filed and Allowed - on hand	\$532,248.47
" " " Paid - Five dividends 10% each	175,241.77
" Preferred Claims Filed and Allowed	14,953.37
" " " Paid	14,953.37
" Bills Payable Outstanding at close	59,000.00
" " " Paid since close	59,000.00

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
February 2, 1931	\$29,958.12	10%
March 2, 1931	33,004.48	10%
May 27, 1931	43,254.35	10%
October 27, 1931	34,498.70	10%
February 12, 1932	34,546.12	10%

BANK OF HORATIO  
HORATIO, SERIER COUNTY, ARKANSAS

Bank closed November 25, 1932,  
A. H. Hughes, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>11-25-32</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$ 713.05	\$ 680.06
" " " hyp. R. F. C.	41,385.34	40,104.62
" " " hyp. State Nat'l Bank	24,657.85	0
Furniture and Fixtures	3,500.00	3,500.00
Banking House	15,000.00	15,000.00
Other Real Estate	3,397.17	3,397.17
Profit & Loss	0	10,116.42
Stock Assessment - Uncollected	0	24,975.00
Due from Correspondent Banks	5.00	0
Cash on Hand	10.62	13.86
Expense of Liquidation	0	55.60
	\$ 88,669.03	\$ 97,842.73

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00
Undivided Profits	3,616.00	3,611.90
Stock Assessment	0	25,000.00
Bills Payable - R. F. C.	21,662.73	19,982.01
" " State Nat'l Bank	14,541.43	0
Individual Deposits	1,318.28	667.94
Public Funds	954.34	691.14
Claims Filed	0	3,993.36
Time Deposits	21,803.87	18,724.05
Cashier's Checks	160.93	160.93
Outstanding Drafts	10.50	10.50
Interest Collected	0	.85
	\$ 88,669.03	\$ 97,842.73

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 3,993.36
" " " Paid	0
" Preferred Claims Filed and Allowed	0
" " " Paid	0
" Bills Payable Outstanding at close of bank	35,804.16
" Paid on Bills Payable since bank closed	1,280.72

No DIVIDENDS paid.

COMMUNITY BANK & TRUST COMPANY - INSOLVENT  
HOT SPRINGS, GARLAND COUNTY, ARKANSAS

Bank closed November 30, 1931,  
A. T. Davies, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>11-30-31</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$265,044.24	\$ 92,707.50
" " " hyp. Fed. Res. Bk.	145,977.35	0
" " " " Bkrs. Tr. Co.	57,811.28	0
" " " " Union Tr. Co.	48,646.18	0
" " " " R. F. C.	0	169,453.05
Bonds & Securities, hyp. R. F. C.	0	139,100.00
" " " not hyp.	17,002.60	5,526.00
" " " hyp. Chase Nat'l Bank	88,000.00	0
" " " " Fed. Res. Bk.	16,000.00	0
" " " " U. S. Treas. to secure postal savings	50,000.00	0
Miscellaneous Assets	0	135.00
Stock in Federal Reserve Bank	4,500.00	0
Due from Chase Nat'l Bank, New York	5,715.48	0
" " Bkrs. Tr. Co., Little Rock	4,060.56	0
" " Union Tr. Co., Little Rock	9,948.59	0
" " Federal Reserve Bank, Little Rock	34,352.75	0
" " Arkansas Trust Co., Hot Springs	0	118.74
Collection Account	380.46	60.00
Cash	4,583.11	3,734.71
Cash Items (Old)	4,544.05	940.15
" " (New)	0	106.95
Overdrafts	170.31	0
Due from Ins. Dept. (Community Bk. & Tr. Co.)	9,000.00	0
" " Hot Springs Clearing House Ass'n.	250.00	0
Stock Assessments - Not collected	0	66,666.04
Accounts Rec. (Insurance Department)	0	5,259.42
Furniture & Fixtures	33,000.00	33,000.00
Other Real Estate	8,500.00	14,665.75
Expense - General	0	4,134.66
" Salary & Wages	0	12,267.20
" Legal	0	3,346.25
" Taxes and Insurance	0	1,684.97
Claims filed not of record	0	5,354.24
Profit & Loss	0	3,651.58
	\$807,486.96	\$561,912.21

LIABILITIES

Capital Stock	\$100,000.00	\$100,000.00
Surplus	50,000.00	50,000.00
Undivided Profits	2,763.88	2,763.88
Stock Assessments	0	100,000.00
Bills Payable Fed. Res. Bk., Little Rock	97,700.00	0
" " Bkrs. Tr. Co., " "	25,000.00	0
" " Union Tr. Co., " "	25,000.00	0
" " Chase Nat'l Bank, N. Y.	23,032.00	0
" " R. F. C.	0	60,495.16
Individual Deposits	263,926.39	1,113.99
Trust Deposits	4,498.06	0
Savings Deposits	37,156.48	111.81
Time Certificates of Deposit	120,269.60	0

(Cont'd)

Community Bank & Trust Company - Cont'd.

Demand Certificates of Deposit	\$ 3,255.08	\$ 71.75
Cashier's Checks	4,951.47	69.10
Dividends Unpaid	4.00	4.00
Certified Checks	330.00	0
Postal Savings	49,600.00	0
Claims Filed and Allowed	0	215,605.29
Insurance Dept. (Contingent Liability)	0	1,789.58
Interest Collected	0	23,983.62
Rentals Collected	0	897.27
Miscellaneous Income	0	1,979.71
Furniture & Fixtures (Sales Account)	0	3,027.05
	<u>\$807,486.96</u>	<u>\$561,912.21</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$360,816.85
" " " Paid	144,126.26
" Preferred Claims Filed and Allowed	11,200.53
" " " Paid	11,200.53
" Bills Payable Outstanding at close of bank	170,732.00
" paid on Bills Payable since close of bank	170,732.00
Postal Savings (Secured Deposit) paid in full - Principal & Interest)	51,051.58

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
July 12, 1932	\$100,946.94	28%
November 21, 1932	43,179.31	12%



MERCHANTS & PLANTERS BANK, INSOLVENT.  
HUMPHREY, JEFFERSON COUNTY, ARKANSAS.

Bank closed November 17, 1930.  
Chas G. Miller, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>November 15, 1930</u>	<u>June 30, 1933</u>
Loans Not Hypothecated	\$ 77,094.19	\$ 55,336.67
Loans Hyp. To First National Bank	16,772.30	
Loans Hyp. To American Exchange Tr. Co.	15,058.21	
Loans Hyp. To Merchants & Planters Bank	26,231.08	
Overdrafts	1,628.36	760.81
Bank Building	1,800.00	1,800.00
Furniture & Fixtures	700.00	675.00
Other Real Estate	9,877.06	13,763.68
Taxes Paid for Customers	3,032.02	1,877.36
County Scrip	648.33	
Calcium Arsenate a/c	398.13	398.13
Cash Items	139.87	158.83
Assessment Uncollected		20,000.00
Cash on Hand	13.84	31.52
First State Bank, Stuttgart	-0-	-0-
DeWitt Bank & Trust Co.,		486.39
Merchants & Planters Bank & Tr. Co. Pine Bluff	5,586.98	
American Exchange Tr. Co. Little Rock	1,962.55	
Profit & Loss	4,227.62	43,231.57
Expense, General		856.89
Expense Legal		51.40
Expense Salaries		2,027.50
Interest, Insurance & Taxes		31.95
	<u>\$165,970.54</u>	<u>\$141,487.70</u>

LIABILITIES:

Capital Stock	\$ 20,000.00	\$ 20,000.00
Stock Assessment		20,000.00
Surplus	6,000.00	6,000.00
Bills Payable, Amer. Ex. Tr. Co.	10,000.00	
Bills Payable Merchants & Planters Bank	15,000.00	
Bills Payable First National Bank	10,000.00	
Individual Deposits	86,413.34	7,101.43
Certificates of Deposits	17,374.15	659.45
Cashiers Checks	383.05	345.22
Drafts Outstanding		198.50
Interest Collected		175.39
Rents Collected		406.96
Live Stock & Implements		253.78
Claims Filed		86,346.99
	<u>\$165,170.54</u>	<u>\$141,487.70</u>

CLAIMS FILED

Total General Claims Filed & Allowed	\$102,441.80
Total General Claims Paid (Offsets & Trades)	16,094.81
Total Preferred Claims Filed and Allowed	268.30
Total Preferred Claims Paid	268.30
Total Bills Payable Outstanding at close of Bank	35,000.00
Total Bills Payable Paid since Bank closed	35,000.00

DIVIDENDS PAID

N O N E

AMERICAN TRUST CO., INSOLVENT.  
JONESBORO, CRAIGHEAD COUNTY, ARKANSAS.

Bank closed November 1, 1930.  
 Herbert W. Parker, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>November 1, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$ 614,053.36	\$242,837.28
Loans & Discounts Hyp. To Bankers Tr. Co.	64,350.00	
Loans & Discounts Hyp. To Bank of Commerce & Tr.	66,718.62	
Loans & Discounts Hyp. To Chase National Bk.	199,564.52	
Loans & Discounts Hyp. To First National Bk.	50,029.00	
Loans & Discounts Hyp. To Franklin Amer. Tr.	50,000.00	
Loans & Discounts Hyp. To Lafayette S.S.Bk.	116,659.62	65,731.17
Overdrafts	9,299.99	1,274.04
Bonds & Securities Not Hypothecated	59,312.30	23,370.51
Bonds & Securities Hyp. To Con. Ins. & Ind. Co.	49,283.89	
Bonds & Securities Hyp. To Franklin Amer. Tr.	23,430.61	
Bonds & Securities Hyp. To Treas. U.S.	37,254.00	
Bank Building	35,000.00	
Other Real Estate	65,519.09	79,947.91
Furniture & Fixtures	14,690.00	
Taxes for Customers & Advances	1,401.74	2,864.47
Insurancy Agency	1.00	
Jonesboro Tr. Co. Advances in Liquidation	127,486.80	
Items in Transit	19,007.48	
Due From Bankers Trust Co., Little Rock	17,839.77	
Due From Bank of Commerce & Tr. Memphis.	12,028.25	
Due From Chase National Bank, New York.	10,005.37	
Due From First National Bank, St. Louis.	5,643.74	
Due From Franklin American Tr. Co. St. L.	23,314.08	
Due From Lafayette South Side Bank, St. Louis	12,295.74	
Due From Mercantile Bank, Jonesboro, Ark.		1,000.79
Due From Peoples Bank, Bone		5,000.00
Due From Chester Savings Bank, Chester Vt.	4,000.00	2,127.93
Cash	8,873.15	
Cash Items "Old"	20,639.35	
Cash Items "New"		530.38
Stock Assessment Uncollected		136,453.52
Expenses General		9,313.34
Expenses Legal		14,650.30
Salaries Expense		24,135.25
Taxes & Interest		11,121.86
Profit & Loss		322,515.03
	<u>\$1,717,701.47</u>	<u>\$943,384.83</u>

LIABILITIES:

Capital Stock	\$ 225,000.00 ✓	\$225,000.00
Surplus	50,000.00 ✓	50,000.00
Stock Assessment		225,000.00
Undivided Profits	21,631.83 ✓	21,736.83
Contingent Fund	13,859.09 ✓	4,369.60
Bills Payable. Bankers Trust Co., L.R.	40,000.00 ✓	
Bills Payable Bank of Commerce & Tr. Memphis	45,000.00 ✓	
Bills Payable Chase National Bank, N.Y.	140,000.00 ✓	
Bills Payable Franklin Amer. Tr. Co. St.L.	50,000.00 ✓	
Bills Payable First National Bank, St. Louis	50,000.00 ✓	
Bills Payable Lafayette South Side Bank, St.L.	80,000.00 ✓	23,632.67
Individual Deposits	573,626.39 ✓	5,869.53
Savings Deposits	323,315.90 ✓	1,926.38
Time Deposits	115,536.63 ✓	96.19
Cashiers Checks	9,731.63 ✓	125.89

(Continued)

AMERICAN TRUST CO. INSOLVENT, (CONTINUED)

Liabilities Continued.

Drafts Outstanding		29.82
Claims Filed and Allowed Common		246,136.66
Interest Collected		20,169.12
Rents Collected		7,899.15
Other Profits Collected		78.38
Compromise Settlements-		106,728.77
Watson Special Rent Account	\$1,717,701.47	4,585.84
		<u>\$943,384.83</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$994,666.23
General Claims Reduced by Offset	748,529.57
Total Bills Payable at close of Bank	385,000.00
Total Paid on Bills Payable since Bank closed	361,367.33

DIVIDENDS PAID

N O N E

**BANK OF JONESBORO, INSOLVENT**  
**JONESBORO, CRAIGHEAD COUNTY, ARKANSAS**

Bank closed December 11, 1931.  
Herbert W. Parker, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>December 10, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts--Farm advances		\$ 6,147.51
" " " Not Hypothecated	\$ 251,703.93	186,851.25
" " " Hyp. To Federal Reserve	206,863.73	137,614.71
" " " " Union Trust Co.	25,000.00	
" " " " Chase Nat'l. Bank	149,280.54	101,080.97
" " " " 1st Nat'l. Bank	300,681.79	126,810.47
Bonds & Securities Not Hypothecated	31,055.00	33,805.20
" " " Hyp. To U.S.Treas.	77,150.00	
" " " " Co. Treas.	65,000.00	
" " " " S.D.Redding Clerk	62,500.00	
" " " " State Treas.	3,000.00	
" " " " A & M College	5,000.00	
" " " " S.Clark, Clerk	3,000.00	
" " " " D.D.#18	38,476.00	
" " " " Mrs. J.B.Gregg	20,000.00	
" " " " Chase National Bank	11,500.00	1,000.00
Bank Building	30,000.00	30,000.00
Furniture & Fixtures	19,246.55	18,859.05
Other Real Estate	59,821.00	78,322.33
Other Resources	813.32	10,485.87
Due From Peoples Bank, Bono., Ark.		3,000.00
" " Mercantile Bank, Jonesboro		1,230.50
" " Commerce Tr. Co. Kansas City	1,538.12	
" " Federal Reserve Bank, L.R.	9,136.42	
" " Union Trust Co. L.R.	5,580.91	
" " First National Bank, Memphis	4,459.30	
" " Chase National Bank, N.Y.	2,895.88	
" " First National Bank, St. Louis	10,378.59	
" " Amer. Ex. Trust Co. L.R.	11,440.40	
" " National Bank of Arkansas P.B.	666.97	
Cash	22,110.87	966.06
Cash Items "Old"	631.82	16.15
Items in Transit	7,600.26	5.00
Overdrafts	98.50	
Cash Items "New"		31.68
Stock Assessment Uncollected		106,173.35
Expenses General		3,655.64
" Legal		5,348.47
" Salaries		13,128.68
" Taxes & Interest		2,142.29
Paid for Protection of Assets		1,765.89
Expense, Farm operation		5,266.79
" Bank Building		2,476.55
Profit & Loss		145,285.12
" " " Claims not on Books		5,215.43
	<u>\$1,423,357.06</u>	<u>\$1,026,684.96</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$ 200,000.00	\$ 200,000.00
Surplus	100,000.00	100,000.00
Stock Assessment		200,000.00
Undivided Profits	49,326.85	40,813.76
Bills Payable Mrs. J.B.Gregg	18,000.00	
" " Federal Reserve Bank	145,000.00	71,081.50

Bank of Jonesboro, Insolvent,  
Jonesboro, Arkansas, (Continued)  
Liabilities continued.

Bills Payable Union Trust Co.	10,000.00	
" " Chase National Bank, N.Y.	84,000.00	39,932.19
" " First National Bank, St.L.	148,700.00	32,057.21
Deposits, Individual	446,654.38	9,541.69
" Postal Savings	68,814.66	
" Savings	108,086.16	1,709.58
" Christmas Savings	828.82	56.92
" Time	22,029.80	101.00
" Due to Other Banks	17,283.39	
" Cashiers Checks	1,929.99	65.84
Claims Filed and Allowed Common		226,921.00
Drafts Outstanding		93.71
Interest Collected		11,497.95
Rents & Other Profits Collected		12,804.76
Rents & Income from Bank Building		2,115.40
Bonds Borrowed		550.00
Compromise settlements		77,342.45
	<u>\$1,423,357.06</u>	<u>\$1,026,684.96</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$438,266.21
Total Preferred Claims Filed and Allowed	44,621.95
Total Preferred Claims Paid	44,621.95
Total Bills Payable outstanding at close of Bank	405,700.00
Total Paid on Bills Payable since Bank Closed	262,629.10

DIVIDENDS PAID

BANK OF JUDSONIA, INSOLVENT,  
JUDSONIA, WHITE COUNTY, ARKANSAS.

Bank closed June 17, 1933,  
Chas. A. Figley, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>June 17, 1933</u>	<u>June 30, 1933</u>
Loans & Discounts	\$62,489.18	\$61,875.21
Overdrafts	33.92	32.92
Bonds & Warrants	118.30	118.30
Banking House	3,420.00	3,420.00
Furniture & Fixtures	1,430.00	1,430.00
Other Real Estate	1,500.00	1,500.00
Items in Transit	2.50	2.50
Due From Banks	83.02	6.70
Cash	16.61	
Cash Items	4.28	
Taxes paid for Customers	162.65	162.65
Diamond ring	508.48	508.48
Deficit in Earnings	1,040.66	1,017.37
	<u>\$70,809.56</u>	<u>\$70,133.37</u>

LIABILITIES:

Capital Stock	\$20,000.00	\$20,000.00
Surplus	2,702.98	2,702.98
Bills Payable	45,595.07	44,921.83
Deposits	11.51	8.56
Prepaid Stock Assessment	2,500.00	2,500.00
	<u>\$70,809.56</u>	<u>\$70,133.37</u>

CLAIMS FILED

Total General Claims Filed and Allowed	None
Total General Claims Paid	None
Total Preferred Claims Filed and Allowed	None
Total Preferred Claims Paid	None
Total Bills Payable Outstanding at close of Bank	45,595.07
Total Paid on Bills Payable since Bank closed	673.24

DIVIDENDS PAID

N O N E

**THE CLEVELAND COUNTY BANK, INSOLVENT.  
KINGSLAND, CLEVELAND COUNTY, ARKANSAS.**

Bank closed November 17, 1930.  
C.K. Wheeler, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>November 24, 1930</u>	<u>June 30, 1933</u>
Cash on Hand	\$ 3,759.64	\$ 129.43
Bank of Rison		2.85
Fordyce Bank & Trust Co.		8.36
American Exchange Trust Co.	2,844.32	
Merchants & Planters Bank & Tr. Co.	3,792.00	2,080.30
Loans & Discounts Not Hypothecated	71,145.03	56,253.39
Loans & Discounts Hyp. To M & P Bk.	11,431.71	
Loans & Discounts Hyp. To Amer. Ex Tr.	22,097.30	
Overdrafts	167.34	39.13
County & School Warrants	1,844.15	2.51
City Warrants (Kingsland)	225.00	84.65
Banking House	4,700.00	4,700.00
Furniture & Fixtures	1,800.00	1,800.00
Other Real Estate	430.00	36.40
Cash Items	163.55	102.50
Items in Transit	14.68	4.00
Claims Filed not of record		874.29
Stock Assessment not Paid		15,095.62
Expenses General		2,202.71
Expenses Salaries		4,971.73
Expenses Legal		822.40
Expenses, Ins, Taxes & Int. Paid.		1,225.70
	<u>\$124,414.72</u>	<u>\$ 90,435.97</u>

LIABILITIES

Capitol Stock	\$ 20,000.00	\$ 20,000.00
Surplus	5,000.00	5,000.00
Undivided Profits	3,449.81	7,250.09
Bills Payable Amer. Ex. Tr. Co.	12,368.17	
Bills Payable M & P Bank.	4,500.00	
Individual Deposits	43,864.76	250.68
Time Deposits	34,843.51	5.00
Cashiers Checks	388.47	33.55
General Claims Filed		37,191.12
Interest Collected		649.78
Suspense		55.75
Stock Assessment		20,000.00
	<u>\$124,414.72</u>	<u>\$ 90,435.97</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 75,881.15
Total General Claims Paid	38,690.03
Total Preferred Claims Filed and Allowed	513.72
Total Preferred Claims Paid	513.72
Total Bills Payable, outstanding at close of Bank	16,868.17
Total Bills Payable Paid since Bank closed	16,868.17

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
1-2-1932	3,563.81	5 %
4-21-1932	3,115.84	5 %
12-21-1932	2,618.35	5 %



BANK OF LAFF  
LAFF, GREENE COUNTY, ARKANSAS

Bank closed January 24, 1931,  
 E. R. Browning, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>2-21-28</u>	<u>6-30-33</u>
Revenue Stamps	11.79	11.70
Loans & Discounts	21,390.88	14,390.35
Furniture & Fixtures	1,278.98	1,228.98
Banking House	5,478.65	5,478.65
Overdrafts	5.44	5.44
Cash	18,093.39	2.00
	<u>\$46,259.39</u>	<u>\$21,115.21</u>
<u>LIABILITIES</u>		
Capital Stock	\$15,000.00	\$15,000.00
Surplus	2,433.54	1,567.21
Bills Payable	10,732.20	1,300.00
Individual Deposits	15,124.56	0
Time Deposits	2,833.39	0
Cashier's Checks	62.67	0
Accrued Liabilities	72.77	0
Stock Assessment	0	3,250.00
	<u>\$ 46,259.39</u>	<u>\$21,115.21</u>

CLAIMS FILED

Total Bills Payable at close of bank	\$10,732.20
"     paid on Bills Payable since	9,432.20
Balance of Bills Payable	1,300.00

**LAKE CITY BANK, INSOLVENT.**  
**LAKE CITY, CRAIGHEAD COUNTY, ARKANSAS**

Bank closed February 1, 1933.

Herbert W. Parker, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>February 1, 1933</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$18,715.63	\$12,467.69
Loans & Discounts Hyp. To R.F.C.	10,201.87	10,163.71
Overdrafts	1,533.93	545.21
Bonds & Securities Not Hypothecated	92.75	
Bonds & Securities Hyp. To. R.F.C.	2,400.00	2,400.00
Bank Building	4,000.00	4,000.00
Furniture & Fixtures	1,000.00	1,000.00
Other Real Estate	510.62	510.62
Cash	190.54	
Cash Items "Old"	108.90	
National Bank of Commerce, Paragould	59.28	
Mercantile Bank, Jonesboro	271.86	704.65
Chattles	380.94	
Stock Assessment Uncollected		25,000.00
Expense General		126.04
Expense Legal		10.25
Expense Salaries		261.68
Profit & Loss	4,747.08	5,185.74
	<u>\$44,213.20</u>	<u>\$62,375.59</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$25,000.00	\$25,000.00
Surplus	5,000.00	5,000.00
Stock Assessment		25,000.00
Bills Payable, Reconstruction Fin. Corp.	3,167.96	3,151.82
Individual Deposits	8,877.67	191.97
Time Deposits	150.00	
Cashiers Checks	109.75	24.21
Claims Filed "Common"		3,710.01
Claims Filed "Preferred"		
Interest Collected		297.58
Due First National Bank, Memphis, Tenn.	1,907.82	
	<u>\$44,213.20</u>	<u>\$62,375.59</u>
 <u>CLAIMS FILED</u>		
Total General Claims Filed and Allowed		\$10,604.27
Total General Claims Paid by off-set and Adjustment		6,894.26
Total Preferred Claims Filed and allowed		1,357.13
Total Preferred Claims Paid by Cash	1,135.13	
" " " " off-set	222.00	1,357.13
Total Bills Payable outstanding at close of Bank		3,167.96
Total Paid on Bills Payable since Bank closed		16.14

DIVIDENDS PAID

N O N E

**CHICOT TRUST COMPANY, INSOLVENT.**  
**LAKE VILLAGE, CHICOT COUNTY, ARKANSAS**

Bank closed November 17, 1930.  
J.C. Gillison, Special Deputy Bank Commissioner.

<u>ASSETS</u>	<u>STATEMENT OF CONDITION</u> <u>November 17, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$112,825.09	\$ 76,713.16
Loans & Discounts Hyp. To Amer. Ex. Tr/	57,001.86	
Loans & Discounts Hyp. To M & P Bk. Tr.	27,651.00	
Due Chicot Bank & Trust Co.	79,436.60	71,054.06
Overdrafts	322.66	
Bonds & Securities (School Warrants)	3,179.90	60.00
Banking House	20,000.00	20,000.00
Furniture & Fixtures	8,000.00	8,000.00
Transit Items	4.40	
Bankers Trust Co		2,433.56
Bankers Trust Co. 1st Dividend account		18.21
Mercantile Commerce Bank & Tr. Co.	4,352.68	
American Exchange Trust Co.,	5,662.30	
Merchants & Planters Bank & Trust Co.	11,045.59	
National City Bank	201.15	
Union Planters National Bank & Tr. Co.	1,352.49	
Cash	7,064.23	
Cash Items	865.16	62.92
Claims Not of Record		2,566.33
Stock Assessment uncollected		48,300.00
Expenses General		1,269.51
Expenses Salaries		11,230.96
Expenses, Taxes, Ins. Int. etc.		3,692.50
Profit & Loss		24,593.20
	<b>\$338,956.11</b>	<b>\$269,994.41</b>
 <u>LIABILITIES:</u>		
Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	10,000.00	10,000.00
Stock Assessment		50,000.00
Undivided Profits	1,227.19	
Bills Payable, Amer. Exchange	40,000.00	
Bills Payable Merchants & Planters B & T	25,000.00	
Individual Deposits	161,168.02	854.07
Suspense account	1,818.94	1,397.16
Savings accounts	38,748.29	40.52
Christmas Club	762.12	
Certificates of Deposit	9,476.64	150.00
Cashiers Checks	854.91	103.85
Drafts Outstanding		31.91
Claims General		153,504.68
Interest Collected		3,400.47
Rents Collected		511.50
Miscellaneous Income		.25
	<b>\$338,956.11</b>	<b>\$269,994.41</b>
 <u>CLAIMS FILED</u>		
Total General Claims Filed and Allowed		\$196,125.05
Total General Claims Paid		42,620.37
Total Preferred Claims Filed and Allowed		2,738.46
Total Preferred Claims Paid		2,738.46
Total Bills Payable Outstanding at close of Bank		65,000.00
Total Bills Payable paid since Bank closed		65,000.00
 <u>DIVIDENDS PAID</u>		
<u>Date</u>	<u>Amount</u>	<u>Rate</u>
1-23-1932	\$19,189.42	10 %
5-19-1933	9,007.21	5 %

**BANK OF LEACHVILLE, INSOLVENT.  
LEACHVILLE, MISSISSIPPI COUNTY, ARKANSAS.**

Bank closed November 17, 1930.  
S.G. Lockhart, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>November 17, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts	\$ 85,349.31	\$ 29,657.29
Overdrafts	2,821.24	
Banking House	3,500.00	
Other Real Estate	11,325.62	20,651.22
Bonds	23,200.00	500.00
Cash Items	1,190.06	121.72
Cash on Hand	4,640.90	1.81
Due From 1st National Bank, Paragould	76.94	
Due From Union Trust Co., Little Rock	221.79	
Due From Farmers Bank & Tr. Blytheville		2,279.67
Due From Citizens State Bank, Monette		29.74
Due From American Ex. Tr. Co. L. Rock		104.14
Furniture & Fixtures	2,300.00	
Stock Assessment Uncollected		8,290.00
Deficit-Undivided Profits	3,788.21	3,798.58
	<u>\$138,414.07</u>	<u>\$ 65,434.17</u>

<u>LIABILITIES:</u>		
Capitol Stock	\$ 15,000.00	\$ 15,000.00
Surplus	1,500.00	
Individual Deposits	85,983.53	
Certificates of deposit	10,315.61	
Cashiers Checks	1,516.53	
Bills Payable	10,000.00	
Overdraft Bank of Jonesboro	14,098.40	
Stock Assessment		15,000.00
Claims Filed and Allowed		35,182.98
Due From Amer. Ex. Tr. Co.		1.00
Deposits taken in Trade		250.19
	<u>\$138,414.07</u>	<u>\$ 65,434.17</u>

<u>CLAIMS FILED</u>		
Total General Claims Filed and Allowed		\$101,129.35
Total General Claims Paid		65,946.37
Total Preferred Claims Filed and Allowed		1,845.07
Total Preferred Claims Paid		1,845.07
Total Bills Payable outstanding at close of Bank		10,000.00
Total Bills Payable Paid since Bank closed		10,000.00

<u>DIVIDENDS PAID</u>		
<u>Date</u>	<u>Amount</u>	<u>Rate</u>
3-10-31	\$9,495.85	10 %

BANK OF LEAD HILL, INSOLVENT,  
LEAD HILL, BOONE COUNTY, ARKANSAS.

Bank closed September 1, 1931.

W.P. Watkins, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>August 31, 1931</u>	<u>June 30, 1933</u>
Loans and Discounts Not Hypothecated	\$ 825.90	\$
Stock Assessment Uncollected	10,000.00	5,600.00
Overdrafts	24.99	18.92
Warrants	1,188.87	
Furniture & Fixtures	1,950.00	469.92
Banking House	1,500.00	
The Security Bank, Harrison, Ark.		659.19
Citizens Bk. & Tr. Co. Harrison (Insolvent)	21,636.18	12,791.28
Cash	1,058.02	100.68
Cash Items "Old"	621.75	595.50
Cash Items "New"		47.16
Profit & Loss	5,336.04	10,614.13
Expense General		147.96
Expense Salaries		327.25
Expense Legal		91.65
Expense Int, Taxes & Ins.		93.14
Claims Not of record		554.73
Other Real Estate	10,000.00	
	<u>\$54,141.75</u>	<u>\$32,111.51</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$10,000.00	\$10,000.00
Surplus	1,000.00	1,000.00
Stock Assessment	10,000.00	10,000.00
Individual Deposits	4,815.86	
Certificates of Deposit	28,261.70	
Claims Filed and Allowed (General)		10,234.50
Cashiers Checks	64.19	
Miscellaneous Income		258.50
Unclaimed accounts		618.51
	<u>\$54,141.75</u>	<u>\$32,111.51</u>
<u>CLAIMS FILED</u>		
Total General Claims Filed and Allowed		\$21,035.82
Total General Claims Paid (Dividends)		1,222.93
Total General Claims Paid (Set-off)		9,578.39
Total Preferred Claims Filed and Allowed		454.84
Total Preferred Claims Paid		454.84
<u>DIVIDENDS PAID</u>		
Date	<u>Amount</u>	<u>Rate</u>
11-10-1932	641.01	5 %
4-12-1933	581.92	5 %

STATE BANK OF LEOLA, INSOLVENT.  
LEOLA, GRANT COUNTY, ARKANSAS.

Bank closed November 17, 1930.  
Wilmot Ruth, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>November 15, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts	\$57,064.68	\$34,846.66
Bonds & Securities	5,957.80	5.20
Banking House	1,600.00	100.00
Furniture & Fixtures	1,200.00	1,179.00
Other Real Estate	200.00	1,106.47
Cash		34.50
Cash Items "Old"	170.46	15.00
Cash Items "New"		176.35
American Exchange Trust Co. L.R.	1,254.11	372.07
Merchants & Planters Bank & Tr. Co.	4,010.39	3,007.79
Bank of Melvern	2,687.48	
Grant County Bank, Sheridan, Ark.		1,449.15
Other Resources		108.02
Expense General		1,009.75
Expense Salaries & Wages		5,064.78
Expenses Legal		783.80
Expenses Taxes, Int. Ins.		388.09
Paid for protection of assets		178.03
Union Indemnity Co. Claim		2,280.97
Claims filed not of record		387.55
	<u>\$74,144.92</u>	<u>\$52,482.78</u>

LIABILITIES:

Capital Stock	\$10,000.00	\$10,000.00
Surplus	5,000.00	5,000.00
Stock Assessment		3,026.49
Undivided Profits	2,061.02	2,519.49
Individual Deposits	34,193.10	396.65
Savings accounts	4,593.75	7.51
Certificates of deposit	18,138.57	219.00
Cashiers Checks	158.48	
Common Claims		28,726.67
Interest Collected		2,556.92
Rents collected		30.00
	<u>\$74,144.92</u>	<u>\$52,482.78</u>

CLAIMS FILED

Common Claims Filed and Allowed	50,707.74
Common Claims Paid	14,336.35
Preferred Claims Filed and Allowed	254.98
Preferred Claims Paid	254.98

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
2-12-1931	\$7,604.59	15 %
5-31-1931	2,535.28	5 %
12-31-1931	2,102.74	5 %
12-6-1932	2,102.74	5 %

AMERICAN EXCHANGE BANK, INSOLVENT.  
LESLIE, SEARCY COUNTY, ARKANSAS.

Bank closed September 1, 1931  
W.B. Thomas, Special Deputy Bank Commissioner.

<u>ASSETS:</u>	<u>September 1, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts	\$ 86,280.95	\$ 34,377.36
Other Warrants	457.82	
Banking House	4,000.00	
Furniture & Fixtures	1,200.00	
Other Real Estate		1,239.41
Live Stock Account		8.78
First State Bank	1,247.52	
Citizens Bank & Tr. Co. Harrison (Frozen)	32,257.08	5,846.34
Bankers Trust Co., Little Rock, Ark.	5,643.37	
Peoples Savings Bank, Harrison (Frozen)	2,323.04	
Security Bank		2,194.48
Cash	310.98	13.94
Cash Items "Old"	811.66	519.21
Expense General		1,487.29
Expense Salaries		2,608.51
Expense Legal		437.90
Expense, Int. & Taxes		1,118.67
Profit & Loss		3,698.71
Claims Not of Record		2,315.99
Stock Assessment		15,000.00
	<u>\$134,532.42</u>	<u>\$ 70,866.59</u>

LIABILITIES:

Capital Stock	\$ 15,000.00	\$ 15,000.00
Surplus	1,500.00	1,500.00
Undivided Profits	1,890.77	1,890.77
Interest Collected		9,721.32
Individual Deposits	30,427.01	
Time Deposits	85,664.84	
Cashiers Checks	49.80	
Claims Filed and Allowed, General.		27,574.16
Stock Assessment		15,000.00
First State Bank, Due in Claims		180.34
	<u>\$134,532.42</u>	<u>\$ 70,866.59</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 72,158.29
Total General Claims Paid by trades and off-sets	44,584.13
Total Preferred Claims filed and Allowed	2,880.63

DIVIDENDS PAID

N O N E



**AMERICAN EXCHANGE TRUST COMPANY, INSOLVENT  
LITTLE ROCK, PULASKI COUNTY, ARKANSAS.**

Bank closed November 17, 1930.  
Sam J. Wilson, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>November 21, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts	\$11,187,745.63	\$4,251,456.67
Bills of Exchange	111,777.00	
Overdrafts on hand when Bank closed	48,742.80	385.18
Overdrafts acquired after Bank closed		7,709.28
U.S. Securities	1,185,080.60	
Other Bonds & Stocks	996,414.00	408,512.40
Furniture & Fixtures	44,000.00	40,749.51
Banking House	485,000.00	485,000.00
Exchange Bank Building	278,375.00	295,250.00
Safe Deposit Vaults	75,000.00	75,000.00
Insurance Department	200,000.00	
Bonds held under repurchase agreement	336,314.71	
Securities in Transit	77,008.83	12,028.72
Due From Departments	9,596.57	3,823.99
Stock Assessment uncollected		793,921.84
Items in Transit	90,054.98	
Cash items on Hand when Bank closed	151,121.58	173.38
Cash items acquired after Bank closed		14,213.57
Cash and Due From Banks	2,091,371.63	26,753.17
Due From Closed Bank of Tennessee, Nashville	50,000.00	
First State Bank, Stuttgart		16,822.05
Collection account New		44,164.48
Real Estate Owned New		250,819.61
Bonds New		249,663.04
Profit & Loss		1,385,448.80
Disbursements		334,573.51
	<u>\$17,417,603.33</u>	<u>\$8,696,469.20</u>

LIABILITIES:

Capital Stock	\$ 1,000,000.00	\$1,000,000.00
Surplus	500,000.00	500,000.00
Undivided Profits	3,034.35	3,034.35
Stock Assessment		1,000,000.00
Income		378,735.69
Rent Exchange Bank Building		7,500.00
Investment Dept. unsold Bonds account		6,195.29
Reserve for Interest	93,206.41	2,449.37
Reserve for Taxes	17,591.15	
Drafts Outstanding		2,272.48
Suspense Credits	4,442.50	
Adjustment account Deposits		194,054.81
Bills Payable	4,561,985.41	396,954.56
Deposits	11,237,343.51	5,205,272.65
	<u>\$17,417,603.33</u>	<u>\$8,696,469.20</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$8,453,129.79
Total General Claims Paid	3,389,144.50
Total Preferred Claims Filed and Allowed	320,031.40
Total Preferred Claims Paid	320,031.40
Total Bills Payable outstanding at close of Bank	4,561,985.41
Total Bills Payable made with R.F.C. since Bank closed	1,101,897.49
Total Paid on Bills Payable since Bank closed	5,266,428.34
(Continued)	

AMERICAN EXCHANGE TRUST COMPANY, INSOLVENT. (CONTINUED)  
LITTLE ROCK, PULASKI COUNTY, ARKANSAS.

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
5-15-1931	\$836,267.82	10 %
12-1-1931	789,961.03	10 %
6-22-1932	777,939.91	10 %
12-24-1932	389,390.58	5 %

FEDERAL BANK & TRUST CO., INSOLVENT.  
LITTLE ROCK, PULASKI COUNTY, ARKANSAS

Bank closed August 8, 1931.

C. C. Kavanaugh, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>August 8, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts Federal Bank	\$ 728,959.73	\$ 382,619.64
Loans & Discounts Central Bank	24,581.31	17,469.32
Real Estate Loans Federal Bank	359,220.16	11,369.51
Real Estate Loans Central Bank	41,274.07	10,146.68
Real Estate Loans Coupons	12,219.74	6,868.95
Loans on Cotton	8,554.21	5,493.67
Personal Loans	1,356.00	309.00
Real Estate	94,721.15	318,022.74
Stocks & Bonds	19,788.50	5,490.50
Insurance Department	25,000.00	6,942.54
Cash Value Life Ins. Policy	2,566.00	
Other Advances Real Estate Loans	7,721.88	2,697.39
Automobile Account	585.00	
Overdrafts	1,699.61	739.04
Life Insurance Account	862.40	
Vault & Lease Hold	35,000.00	
Furniture & Fixtures	35,125.20	159.25
Cash	318.36	595.97
Cash Items	1,615.66	602.96
Due From Banks & Bankers	10,896.11	8,619.25
Unpaid Stock Assessment		98,065.00
Deficit	8,719.80	226,389.89
Guaranty Agreement Receivable		125,500.00
	<u>\$1,420,783.89</u>	<u>\$1,228,101.30</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$ 200,000.00	\$ 200,000.00
Surplus	25,000.00	25,000.00
Stock Assessment		200,000.00
Individual Deposits	3,875.84	
Savings Deposits	3,723.85	
Cashiers Checks "Federal"	104.03	
Cashiers Checks "Central"	399.81	
Cashiers Checks Clearing House	639.64	
Bills Payable	1,187,040.72	568,010.30
Stockholders Guaranty		125,500.00
Due Guarantors		109,500.00
	<u>\$1,420,783.89</u>	<u>\$1,228,101.30</u>

All Liabilities assumed and paid by Little Rock Clearing House Banks.

LONOKE COUNTY BANK, INSOLVENT.  
LONOKE, LONOKE COUNTY, ARKANSAS.

Bank closed December 14, 1931.

H. E. Benton Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>December 14, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$164,369.93	\$163,660.95
Loans & Discounts Hyp. To 1st Nat'l. Bk.	40,597.37	21,900.49
Loans & Discounts Hyp. To Bankers Tr. Co.	35,708.79	
Overdrafts	381.20	71.80
Stock Assessment Uncollected	30,000.00	22,190.00
Furniture & Fixtures	1,977.82	1,977.82
Banking House	6,500.00	6,500.00
Securities Hyp. To Lonoke E & S Dist.	6,400.00	
Securities Hyp. To State Treas.	15,000.00	
Securities Not Hypothecated	2,100.00	880.00
Due From American Exchange Tr. Co	5,036.73	4,092.36
Due From Bankers Trust Co. L. Rock	8,907.69	
Due From First National Bank. St. Louis	1,380.90	
Due From Peoples Trust Co. L. Rock.	186.39	
Due From Citizens Bank, Carlisle, Ark.		1,910.36
Cash on Hand	4,288.81	399.55
Other Real Estate	27,300.00	28,361.32
Cash Items - Old	1,290.30	56.81
Expense Salaries		3,606.30
Expenses General		1,165.83
Expense Livestock		155.40
Expense Legal		29.60
Taxes Ins. Interest		1,738.68
Profit & Loss		6,800.63
	<u>\$351,425.93</u>	<u>\$265,497.90</u>
<u>LIABILITIES:</u>		
Capital Stock	\$ 30,000.00	\$ 30,000.00
Surplus	30,000.00	30,000.00
Stock Assessment	30,00.00	30,000.00
Undivided Profits	1,782.38	
Secured Deposits W & S Dist.	5,605.48	
Secured Deposits State Treas.	15,000.00	
Individual Deposits	191,746.51	
Certificates of Deposit	5,502.78	
Due J.V. Ferguson	288.78	
Bills Payable First National Bank. St. L.	22,500.00	5,000.00
Bills Payable Bankers Trust Co., L. Rock.	19,000.00	
Interest Collected		2,557.76
Miscellaneous Income		1,038.44
Claims Filed General		166,520.03
Claims Filed Not of Record		365.17
Outstanding Drafts		16.50
	<u>\$351,425.93</u>	<u>\$265,497.90</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$166,520.03
Total General Claims Paid	None
Total Preferred Claims Filed and Allowed	1,377.67
Total Preferred Claims Paid	1,377.67
Total Bills Payable Outstanding at close of Bank	41,500.00
Total Paid on Bills Payable since Bank closed	36,500.00

DIVIDENDS PAID

N O N E

**LOUANN STATE BANK, INSOLVENT**  
**LOUANN, OUACHITA COUNTY, ARKANSAS**

Bank closed March 24, 1928,  
D.W. Harrell, Special Deputy Bank Commissioner.

<u>ASSETS</u>	<u>March 24, 1928</u>	<u>June 30, 1930</u>
Loans & Discounts	\$83,369.64	39,910.86
Overdrafts	503.73	182.17
Due From 1st National Bank, St. Louis	2,502.47	
Cash on Hand	3,482.45	
Checks on out of town Banks	1,026.40	
Cash Items	333.01	266.66
Merchants & Planters Bank, Checking a/c		277.40
Merchants & Planters Bank, Savings a/c		5,044.32
Furniture & Fixtures	1,000.00	565.00
Deficit Undividen Profits	658.70	
Profit & Loss		8,425.39
Stock Assessment uncollected		12,000.00
Expense		886.64
Liquidation Expense $2\frac{1}{2}\%$ Com.		298.91
	<u>\$92,876.40</u>	<u>\$67,891.10</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$15,000.00	\$15,000.00
Surplus	7,500.00	7,500.00
Demand Deposits	58,529.69	22,521.70
Due Ouachita Valley Bank	11,846.71	6,791.73
Stock Assessment		15,000.00
Drafts Outstanding		672.50
Accounts payable		83.93
Interest Received		321.24
	<u>\$92,876.40</u>	<u>\$67,891.10</u>

CLAIMS FILED

Total Claims Filed and Allowed, General	\$59,014.61
Total Claims Paid, General	35,340.05
Total Preferred Claims Filed and Allowed	1,198.33
Total Preferred Claims Paid	1,198.33

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
April 30, 1928	\$29,506.87	50 %
July 31, 1928	5,833.44	10 %

BANK OF LOWELL  
LOWELL, BENTON COUNTY, ARKANSAS

Bank closed January 7, 1931,  
 J. R. Wood, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>1-7-31</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$17,053.61	\$17,289.28
Loans, hyp. Merchants Nat'l Bk., Ft. Smith	6,000.00	0
" " 1st Nat'l Bank, Rogers	11,239.22	5,014.17
" " Benton County Nat'l Bank, Bentonville	5,350.00	3,528.26
Overdrafts	31.15	28.96
Banking House	1,300.00	300.50
Furniture & Fixtures	1,000.00	662.90
Other Real Estate	1,988.00	1,184.00
Cash Items "Old"	377.62	224.50
Cash on Hand	1,385.11	29.62
Merchants Nat'l Bank	923.25	0
Bank of Bentonville	0	49.25
Stock Assessment - Uncollected	0	8,683.37
Expense - General	0	548.34
" Legal	0	103.45
" Salaries	0	2,434.91
" Taxes & Interest	0	753.43
" Protection of Assets	0	314.01
Profit & Loss	0	24.66
	\$46,647.96	\$41,173.91

LIABILITIES

Capital Stock	\$10,000.00	\$10,000.00
Surplus	1,000.00	1,000.00
Undivided Profits	2,119.15	682.65
Stock Assessment	0	10,000.00
Bills Payable, Merchants Nat'l Bank, Ft. Smith	3,000.00	0
" " 1st Nat'l Bank, Rogers	7,500.00	557.90
" " Benton County Nat'l Bank, Bentonville	4,081.44	0
Individual Deposits	11,789.08	95.76
Time Deposits	7,157.58	26.77
Cashier's Checks	.71	.71
Claims Filed - General	0	13,417.90
" " Secured	0	3,128.58
Interest Collected	0	2,228.19
Other Assets Collected	0	35.45
	\$46,647.96	\$41,173.91

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 14,462.09
" " " Paid by off-set	2,044.79
" Preferred Claims Filed and Allowed	0
" Secured Claims Filed and Allowed	3,400.32
" Bills Payable at close of bank	14,581.44
" " " paid since bank closed	14,023.54
Dividends paid - NONE.	

FARMERS & MERCHANTS BANK & TRUST COMPANY, INSOLVENT,  
MARKED TREE, POINSETT COUNTY, ARKANSAS.

Bank closed December 17, 1931.

A. J. Sharpe, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>12-16-31</u>	<u>6-30-33</u>
Loans & Discounts not hypothecated	180,540.03	113,529.84
Loans & Discounts hypothecated	30,432.00	
Overdrafts	12,421.51	231.80
County Scrip	4,229.87	1,325.81
Furniture & Fixtures	4,413.34	4,413.34
Banking House	8,525.00	8,525.00
Other Real Estate	8,500.00	8,500.00
Bank of Com. & Trust Co., Memphis	11,090.08	
First National Bank, St. Louis	4,112.16	
Marked Tree Bank		1,684.90
Cash	20,335.71	
Cash Items	2,561.24	16.50
Deficit in Earnings	12,905.72	12,905.72
Profit and Loss		2,626.75
Claims Filed not of Record		2,098.68
Assets Acquired		6,103.83
Paid in Protection of Assets		1,974.97
Stock Assessment, uncollected		49,450.00
Expense- Legal		992.95
Expense - General		1,954.39
Expense - Salaries		3,742.50
Expense - Taxes		1,186.49
	<u>\$ 300,066.66</u>	<u>\$ 221,263.47</u>
 <u>LIABILITIES:</u>		
Capital Stock	50,000.00	50,000.00
Surplus	11,000.00	11,000.00
Stock Assessment		50,000.00
Bills Payable	15,000.00	
Savings Deposits	15,285.24	117.48
Individual Deposits	178,235.42	2,207.24
Certificates of Deposit	26,771.11	
Christmas Savings Deposits	26.90	4.50
Cashiers Checks	2,431.70	142.88
Drafts Outstanding		206.59
Miscellaneous Liabilities	1,316.29	
Common Claims Filed and Allowed		28,027.83
Subrogated Claims		64,619.96
Interest Collected		9,346.57
Rents Collected		3,156.39
Miscellaneous Income		2,424.03
	<u>\$ 300,066.66</u>	<u>\$ 221,263.47</u>

(Continued)



CLAIMS FILED

Total Common Claims filed and allowed	225,522.28
Total Common Claims paid	22,987.21
Total Common Claims set - off	124,287.07
Total Preferred Claims filed and allowed	8,005.64
Total Preferred Claims paid	8,005.64
Total Bills Payable at close of bank	15,000.00
Total Bills Payable paid since bank closed	15,000.00

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
May 14, 1932	13,099.14	20%
October 31, 1932	5,379.39	8%
February 10, 1933	4,506.68	9%

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**CITIZENS BANK, INSOLVENT.**  
**MANMOTH SPRINGS, MILTON COUNTY, ARKANSAS.**

Bank closed October 19, 1931.  
Lanis Ashley, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>October 17, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$50,396.43	\$23,728.11
Loans & Discounts Hyp. To Bankers Tr.	7,902.77	
Loans & Discounts Hyp. To R.F.C.		8,472.22
Claims Not of Record		859.42
Other Real Estate	3,263.95	3,383.82
Banking House	1,838.34	
Furniture & Fixtures	3,960.53	3,282.64
Other Resources		100.04
Overdrafts	991.96	283.83
Cash	714.87	.68
Cash Items "Old"	959.09	37.30
Cash Items "New"		325.46
Deficit in operation (Profit & Loss)	1,176.09	5,675.88
Bankers Trust Co., Little Rock.	618.79	
Items in Transit	36.01	
Other Bonds & Securities	7,000.00	
Bonds Hyp. To City of Mammoth Springs	3,500.00	
Bonds Hyp. To Mammoth Springs School Dist.	1,000.00	
Bonds Hyp. To W.T.Bowling Collector	7,500.00	
Bank of Salem		234.17
Peoples Bank, Mammoth Springs		200.13
Expense General		1,183.00
Expense Legal		635.50
Expense Salaries		2,891.50
Stock Assessment Uncollected		10,813.92
	<u>\$90,858.77</u>	<u>\$62,107.62</u>

LIABILITIES:

Capital Stock	\$15,000.00	\$15,000.00
Surplus	2,500.00	2,500.00
Stock Assessment		15,000.00
Bills Payable, Bankers Trust Co.	2,000.00	
Bills Payable R.F.C.		914.32
Individual Deposits	33,937.50	186.07
Certificates of Deposit	27,225.60	30.00
Savings Deposits	751.70	30.58
Dividends Unpaid	115.50	115.50
Certificates of Dep. Mammoth Spgs. Sc. D.	1,350.00	
Cert. of Dep. City of Mammoth Springs	3,600.00	
Deposits W.T. Bowling, Collector	48.37	
Cashiers Checks	1,276.35	18.08
Due Union National Bank Springfield	2,823.29	
" " " " " Cash Letter a/c	230.46	
Claims Filed General		22,330.17
Interest Collected		1,493.30
Miscellaneous Income		4,489.60
	<u>\$90,858.77</u>	<u>\$62,107.62</u>

CLAIMS FILED

Total General Claims Filed and allowed	\$42,894.46
Total General Claims Paid	20,519.29
Total Preferred Claims Filed and allowed	3,390.65
Total Preferred Claims Paid	976.96
Total Preferred Claims Transferred to General Claims	2,413.69
Total Bills Payable outstanding at close of Bank	2,000.00

CITIZENS BANK, INSOLVENT,  
MAMMOTH SPRINGS, ARKANSAS, (CONTINUED)

LIABILITIES (CONTINUED)

Total Bills Payable Paid since Bank closed 2,000.00

DIVIDENDS PAID

<u>Date</u>		<u>Amount</u>	<u>Rate</u>
5-5-1932	On Preferred Claims	\$ 714.87	28.18 %
7-26-1932	On Common Claims	3,146.32	10 %
8-29-32	"	3,042.40	10 %

BANK OF MANILA, INSOLVENT.  
MANILA, MISSISSIPPI COUNTY, ARKANSAS.

Bank closed November 20, 1931.  
S.G. Lockhart, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>November 19, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$37,311.10	\$52,027.76
Loans & Discounts Hyp. To M.C.Bk.&Tr.	27,935.44	
Overdrafts	1,050.26	
Bonds & Securities	1,935.48	1,752.40
Other Real Estate	3,623/00	1,374.07
Banking House	4,500.00	4,500.00
Furniture & Fixtures	3,000.00	3,000.00
Cash on Hand	4,456.14	63.24
Cash Items "Old"	429.32	45.26
Due From Farmers Bank & Tr. Blytheville	5,779.83	372.54
Due From Mercantile-Commerce Bk. & Tr. Co.	167.70	
Due From American Tr. Co. Jonesboro.	2,186.84	2,186.84
Due From First National Bank Blytheville	394.12	197.07
Stock Assessment uncollected		12,950.00
Deficit Undivided profits	716.36	8,368.28
	<u>\$93,485.59</u>	<u>\$86,837.46</u>

LIABILITIES:

Capital Stock	\$15,000.00	\$15,000.00
Surplus	16,000.00	16,000.00
Stock Assessment		15,000.00
Bills Payable Mercantile Com. Bk.& Tr.	12,513.98	
Individual deposits	23,121.47	272.89
Due to Banks	2,096.22	
Public Funds	13,683.60	
Time deposits	10,637.32	438.35
Cashiers Checks	435.00	
Drafts outstanding		30.50
Deposits taken in trade		550.53
Claims Filed and Allowed		39,545.19
	<u>\$93,485.59</u>	<u>\$86,837.46</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$40,617.30
Total General Claims Paid	1,072.11
Total Preferred Claims Filed and Allowed	2,782.67
Total Preferred Claims Paid	2,782.67
Total Bills Payable outstanding at close of Bank	12,513.98
Total Bills Payable Paid since Bank closed	12,513.98

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
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**FIRST STATE BANK, INSOLVENT.  
MARSHALL, SEARCY COUNTY, ARKANSAS.**

Bank closed September 1, 1931.  
W.B. Thomas, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>September 1, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$ 87,479.19	\$ 63,877.14
Loans & Discounts Hypothecated	58,274.96	
Bonds & Securities	2,626.67	34.82
Banking House	6,000.00	6,000.00
Furniture & Fixtures	2,500.00	1,949.12
Other Real Estate		10,135.99
Security Bank, Harrison, Arkansas		4,168.92
Peoples Savings Bank, Harrison, Arkansas	2,060.42	
Bankers Trust Co., Little Rock, Arkansas	5,850.82	
Citizens Bank & Trust Co., Harrison "Old"	29,127.21	
" " " " " "	24,503.54	
" " " " " "		9,258.53
Cash	1.99	12.82
Cash Items "Old"	3,593.21	1,382.43
" " Checks paid under protest	3,777.93	317.28
Expenses General		5,035.50
Expenses Salaries		4,772.09
Expenses Legal		1,108.40
Expenses, Interest & Taxes		4,764.04
Profit & Loss	904.85	
Claims Not of Record		31,550.27
Stock Assessment Uncollected		8,000.00
Miscellaneous Assets		5,350.00
Class "B" Assets	25,108.28	
Exchange Bank, Leslie		489.80
	<u>\$251,809.07</u>	<u>\$158,207.15</u>
<u>LIABILITIES:</u>		
Capital Stock	\$ 25,000.00	\$25,000.00
Surplus	2,500.00	2,500.00
Profit & Loss		2,193.41
Interest & Earnings		5,938.44
Bills Payable	18,000.00	
Deposits, Individual	23,229.15	
Deposits, Individual, Frozen, C.D's	7,155.86	
Deposits, Individual, Frozen C.D's, Issued	172,865.69	
Deposits, Cashiers Checks	1,120.24	
Outstanding Drafts	78.10	
Collections Not Remitted	1,860.03	
Claims Filed & Allowed, General		89,216.75
Stock Assessment		25,000.00
Live Stock Account		1,844.38
	<u>\$251,809.07</u>	<u>\$158,207.15</u>
	<u>CLAIMS FILED</u>	
Total General Claims Filed and Allowed		\$265,086.01
Total General Claims Rejected	48,840.96	
Total General Claims Paid by Trades and off-sets	<u>127,028.30</u>	
		175,869.26
Total Preferred Claims Filed and Allowed		4,958.68
Total Preferred Claims Paid in Cash	220.29	
Preferred Claims transferred to General Claims	<u>4,738.39</u>	
		4,958.68
Total Bills Payable outstanding at close of Bank		18,000.00
Total Bills Payable since Bank closed		18,000.00
	<u>DIVIDENDS PAID</u>	
	NONE	

BANK OF MCCASKILL  
MCCASKILL, HEMPSTRAID COUNTY, ARKANSAS

Bank closed July 19, 1930,  
 Wm. R. Orton, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>7-19-30</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$12,837.66	\$ 4,837.90
" " " hyp. Bankers Tr. Co., L. R.	36,117.23	0
" " " " Merc. Com. Bk. & Tr.	4,228.93	0
Bonds & Securities, not hyp.	5.00	0
Bonds & Securities, hyp. Merc. Com. Bk. & Tr.	3,968.20	0
" " " hyp. to St. Treas.	6,000.00	0
Banking House	2,750.00	0
Furniture & Fixtures	1,093.00	888.55
Other Real Estate	1,575.00	0
Due from Bankers Tr. Co.	703.40	0
" " Merc. Com. Bk. & Tr. Co.	1,033.21	0
" " Bank of Blevins	0	10.06
Cash	43.98	0
Cash Items	625.34	75.00
Claims filed - not of record	0	256.50
Stock Assessment - Uncollected	0	6,150.00
Profit & Loss	1,577.70	9,251.79
Expenses - General	0	2,549.96
" Salaries & Wages	0	3,187.50
" Legal	341.15	341.15
" Taxes & Insurance	0	349.33
	<u>\$72,558.70</u>	<u>\$27,897.74</u>

LIABILITIES

Capital Stock	\$10,000.00	\$10,000.00
Surplus	2,500.00	2,500.00
Stock Assessment	0	10,000.00
Bills Payable - Merc. Com. Bk.	5,000.00	0
" " Bankers Tr. Co.	17,500.00	0
Savings Deposits	19,114.61	1,038.73
Individual Deposits	15,538.51	20.41
Certificates of Deposit	2,865.78	0
Cashier's Checks	39.80	0
Claims Filed - General	0	3,373.21
	<u>\$72,558.70</u>	<u>\$27,897.74</u>

CLAIMS FILED

Total Claims Filed and Allowed \$3,373.21

No DIVIDENDS PAID.

**FARMERS & MERCHANTS BANK**  
**MENA, POLK COUNTY, ARKANSAS**

Bank closed 8-14-1930

W.F. McCorkle, Special

Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>8-14-30</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$185,271.64	\$ 75,121.25
Loans & Discounts, hyp.	48,619.46	0
Bonds & Securities, not hyp.	4,404.45	2,337.78
" " hyp.	17,500.00	0
Overdrafts	1,549.74	10.81
Other Real Estate	3,398.74	21,139.30
Banking House	15,000.00	15,000.00
Furniture & Fixtures	2,500.00	1,936.34
Transit Items	2,002.00	0
Due from Merc. Com. Tr. Co., St. Louis	880.36	0
" " Commerce Tr. Co., Kansas City	2,591.35	0
" " 1st Nat'l Bank, Fort Smith	2,206.15	0
" " American Ex. Tr. Co., Little Rock	8,457.13	0
Union Bank, Mena	0	402.96
Cash (Union Bank Reg.)	4,871.83	186.78
Cash Items	3,185.31	1,000.00
Other Assets	7,480.65	1,781.07
Bank of Wickes	0	242.00
Stock Account	0	277.64
Stock Assessment - Unpaid	0	10,236.68
Profit & Loss	0	31,946.03
Expenses	0	17,896.90
	<u>\$309,908.76</u>	<u>\$179,515.94</u>

LIABILITIES

Capital Stock	\$ 30,000.00	\$ 30,000.00
Surplus	5,000.00	5,000.00
Undivided Profits	752.65	0
Bills Payable	25,000.00	2,000.00
Individual Deposits	158,521.40	1,058.19
Savings Deposits	62,391.78	1,075.35
Certificates of Deposit	26,344.02	0
Cashier's Checks	1,898.91	854.22
Outstanding Drafts	0	363.85
Claims Filed	0	101,879.45
Interest Collected	0	5,349.63
Rent Collected	0	2,065.25
Stock Assessment	0	30,000.00
	<u>\$309,908.76</u>	<u>\$179,515.94</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$212,578.26
" " " Paid - Off-set	6,285.53
" Preferred Claims Filed and Allowed	1,142.14
" " " Paid	1,142.14
" Bills Payable - Outstanding at close of bank	25,000.00
" " " Paid	25,000.00

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
December 8, 1930	\$52,833.40	25%
June 2, 1931	25,945.73	12 $\frac{1}{2}$ %
October 15, 1932	25,636.15	12 $\frac{1}{2}$ %



CITIZENS STATE BANK  
MONETTE, CRAIGHEAD COUNTY, ARKANSAS

Bank closed December 8, 1931,  
 S. G. Lockhart, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>12-8-31</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$48,485.99	\$44,884.26
Loans & Discounts, hyp. Bankers Tr. Co.	41,727.55	36,980.10
Loans & Discounts, hyp. 1st Nat'l Bank, St. Louis	60,242.85	51,172.58
Overdrafts	1,636.42	9.79
School Warrants	79.85	0
Banking House	11,400.00	11,400.00
Furniture & Fixtures	4,000.00	4,000.00
Other Real Estate	5,303.45	5,303.45
Cash on Hand	601.35	42.05
Due from Bankers Tr. Co., Little Rock	302.17	0
" " Bank of Jonesboro	359.06	0
" " 1st Nat'l Bank, St. Louis	973.30	0
" " 1st Nat'l Bank, Paragould	1,088.75	0
" " Farmers Bank & Tr. Co., Blytheville	0	1,385.87
Cash Items "Old"	797.23	45.19
Deficit - Undivided Profits	8,630.88	12,795.85
Items in Transit	821.26	0
Stock Assessment	0	21,000.00
	\$187,450.11	\$191,479.14

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	3,000.00	3,000.00
Individual Deposits	58,524.55	2,815.18
Certificates of Deposit	64,040.00	1,652.05
Savings Deposits	16.50	6.50
Cashier's Checks	58.37	68.45
Bills Payable - Bankers Tr. Co., Little Rock	15,352.34	11,716.51
Bills Payable - 1st Nat'l Bank, St. Louis	16,458.35	7,207.42
Bills Payable - Buzick-Welms Gin Co.	5,000.00	5,000.00
Drafts Outstanding - 1st Nat'l Bank, St. L.	0	107.62
Claims Filed and Allowed - Common	0	99,818.29
Claims Filed and Allowed - Preferred	0	2,089.06
Stock Assessment	0	25,000.00
Deposits taken in trade	0	6,538.06
	\$187,450.11	\$190,019.14

CLAIMS FILED

Claims Filed and Allowed:	
Total General Claims Filed and Allowed	\$108,754.47
" " " Paid	8,936.18
" Preferred Claims Filed and Allowed	2,825.61
" " " Paid	736.55
Total Bills Payable outstanding at close of bank	36,810.69
" " " Paid since bank closed	12,886.76

No DIVIDENDS paid.

DREW COUNTY BANK & TRUST CO., INSOLVENT.  
MONTICELLO, DREW COUNTY, ARKANSAS.

Bank closed December 4, 1930.

John B. Posey, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>December 4, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$319,462.91	\$127,383.54
Loans & Discounts Hyp. To Simmons Nat'l.	99,920.19	
Loans & Discounts Hyp. To Peoples Tr. Co.	66,158.10	
Loans & Discounts Re-Dis, Simmons Nat'l.	10,000.00	
Overdrafts	807.27	222.71
Bonds & Securities Not Hypothecated	17,403.00	525.00
Donds	46,000.00	
Furniture & Fixtures	3,322.98	2,614.47
Banking House	4,500.00	4,500.00
Other Real Estate	14,916.10	120,064.78
Due From Commercial Loan & Tr. Co.		1,975.66
Due From Union Bank & Trust Co.		1,537.24
Due From Chase National Bank	680.39	
Due From Mercantile Commerce Trust Co.	1,260.46	
Due From Simmons National Bank.	5,238.22	
Due From Peoples Trust Co.	2,818.32	
Cash	18,885.65	41.04
Cash Items "Old"	1,298.17	5.00
Bills of Exchange	855.45	
Transit Items	100.00	
Miscellaneous Assets	1,359.48	4,320.34
Claims Not of Record		5,137.42
Stock Assessment		33,271.91
Compromise or Loss account		18,069.36
Discount on Bonds Sold		2,132.11
Expense General		2,546.32
Expense Salaries & Wages		13,818.34
Expenses Legal		2,999.23
Expenses Taxes, Ins & Premium on Bonds etc.		9,029.13
	<u>\$615,586.69</u>	<u>\$350,193.60</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$100,000.00	\$100,000.00
Surplus	50,000.00	50,000.00
Stock Assessment		100,000.00
Undivided Profits	3,736.26	3,616.71
Bills Payable, Simmons National Bank	38,000.00	
Bills Payable, Peoples Trust Co.	35,000.00	
Bills Payable, Mercantile-Commerce Tr. Co.	35,000.00	
Re-Discounts Simmons National Bank.	10,000.00	
Savings Accounts	58,039.89	22.97
Individual Deposits	134,308.86	962.91
Certificates of Deposit	149,379.50	65.00
Cashiers Checks	2,023.68	107.17
Dividend Accounts	98.50	86.00
Outstanding Drafts		5.00
Claims Filed and Allowed		56,563.64
Interest Collected		34,056.49
Rents Collected		2,965.75
Miscellaneous Income		1,743.96
	<u>\$615,586.69</u>	<u>\$350,193.60</u>

(Continued)

DREW COUNTY BANK & TRUST CO., (CONTINUED)  
 MONTICELLO, ARK. NS. S

CLAIMS FILED

Total Claims Filed and Allowed General	\$319,082.26
Total Claims Paid by off-sets and trades	160,873.48
Total Claims Paid by Cash Dividends	262,518.62
Total Claims Filed and Allowed Preferred	1,095.85
Total Claims Preferred Paid	1,095.85
Total Bills Payable Outstanding at close of Bank	108,000.00
Total Bills Payable Paid since Bank closed	108,000.00
Total Re-Discounts Outstanding at close of Bank	10,000.00
Total Re-Discounts Paid since Bank closed	10,000.00

DIVIDENDS PAID

<u>Date</u>	<u>Rate</u>	<u>Amount</u>
3-10-1931	10 %	\$25,093.76
4-9-1931	10 %	27,730.33
7-24-1931	10 %	24,641.34
2-18-1932	10 %	17,777.25
3-1 -1933	5 %	6,402.46
		<u>\$101,645.14</u>

BANK OF MORRILTON - INSOLVENT  
MORRILTON, CONWAY COUNTY, ARKANSAS

Bank closed December 15, 1926,  
 Liquidation being conducted by the First State Bank, Morrilton, Arkansas.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>12-15-26</u>	<u>6-30-33</u>
Loans & Discounts	\$715,593.71	\$164,053.68
Demand Acceptances	63,633.11	0
Cash & Cash Items	19,282.22	0
Expense	21,970.91	328.65
Scrip & Warrants	2,643.05	0
Banking House	2,500.00	0
Furniture & Fixtures	1,500.00	0
Interest Paid	27,768.75	0
Overdrafts	170,346.25	0
Tax Account	4,227.55	0
Other Real Estate	35,623.28	39,830.75
Union & Planters Bank & Trust Co.	498.87	0
Chase Nat'l Bank	935.12	0
Exchange Nat'l Bank	317.91	0
Union Trust Co.	356.28	0
National Stock Yds. Nat'l Bank	2,219.60	0
Federal International Banking Corporation	225.00	0
Cotton Mill Stock	1,250.00	0
Profit & Loss	0	304,333.20
	<u>\$1,070,951.61</u>	<u>\$508,546.28</u>
<u>LIABILITIES</u>		
Capital Stock	\$100,000.00	\$100,000.00
Surplus	75,000.00	75,000.00
Certificates of Deposit	116,431.48	59,203.42
Interest	51,164.14	8,359.79
Exchange	2,366.22	0
Cash - Long and Short	249.85	0
Deposits	361,882.01	160,748.80
Cotton Account	2,914.64	1,505.77
American Southern Trust Co. - Overdrafts	1,749.97	0
Boatmen's Nat'l Bank	8.25	0
Bills Payable - American Southern Tr. Co.	145,000.00	0
" " Boatmen's Nat'l Bank	157,000.00	0
Chase Nat'l Bank	13,000.00	0
Nat'l Stock Yards	8,000.00	0
Lesser Goldman Cotton Co.	35,000.00	0
Due Account - Special Collection and Deposits,		
Postmaster	439.64	0
Fertilizer Collection	27.50	0
American Southern Trust Co.	10.00	0
Pierce Oil Corporation	707.91	0
Drafts Outstanding	0	6,120.85
Due the First State Bank	0	26,582.65
Stock Assessment Collected	0	71,025.00
	<u>\$1,070,951.61</u>	<u>\$508,546.28</u>

Bank of Morrilton - Cont'd.

CLAIMS FILED

Total General Claims Filed and Allowed	\$477,890.42
" " " Paid	238,949.71
" Preferred Claims filed and allowed	31,693.80
" " " Paid	25,338.46
" Bills Payable outstanding at close of bank	358,000.00
" " " paid since bank closed.	358,000.00

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
2-17-27	\$179,703.52 Com.	40%
2-17-27	12,237.90 Pfd.	40%
8-15-27	13,100.56 Pfd.	40%
7-17-28	44,208.23 Com.	10%
7-17-28	3,068.49 Pfd. **	

\*\* This was credited on the over payment of the dividends to the Preferred creditors, merely set up but not paid only as a credit on the amounts already over paid.

PEOPLES BANK & TRUST COMPANY  
MORRILTON, CONWAY COUNTY, ARKANSAS

Bank closed May 28, 1931,  
Benton Garrett, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>5-28-31</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$ 46,378.83	\$ 33,556.13
" " " hyp. Bkrs. Tr. Co.	145,841.37	131,588.80
" " " " Peoples Tr. Co.	82,756.15	58,301.75
" " " Franklin-Amer. Tr. Co.	34,888.12	26,047.07
" " " Chase Nat'l Bank	62,097.28	35,799.85
Claims hyp. to secure Bills Payable	0	657.45
Advance to Farmers	0	110.00
Accounts Receivable (Accounts Assigned on Debts)	0	50.03
Other Bonds & Securities, not hyp.	48.56	0
" " " " hyp. Bkrs. Tr. Co.	6,750.00	6,750.00
" " " " In hands of Rec. of Morrilton Cotton Mills, Inc., Morrilton	10,000.00	10,000.00
Furniture & Fixtures	2,756.88	281.40
Other Real Estate	32,300.00	25,626.67
Due from 1st Nat'l Bank, Morrilton, (In liquidation)	8,534.06	8,400.81
" " 1st Nat'l Bank, Morrilton, (In liquidation)- New account	1,690.17	1,690.17
Due from The First State Bank, Morrilton	0	527.46
" " Bkrs. Tr. Co., Little Rock	1,935.35	0
" " Peoples Tr. Co., Little Rock	252.82	0
" " Franklin-Amer. Tr. Co., St. Louis	183.50	0
" " Chase Nat'l Bank, New York, N. Y.	311.28	0
Cash on Hand	1,236.88	380.16
Cash Items "Old"	1,287.39	18.87
Stock Assessment - Uncollected	0	53,482.63
Automobile owned	0	275.00
Expense - General	0	3,260.74
" Salaries	0	8,047.50
" Taxes & Interest	0	3,978.35
" Legal	0	2,029.53
" Repairs on Other Real Estate	0	31.25
" Assets pledged to Bkrs. Tr. Co.	0	1,107.67
" Assets pledged to Peoples Tr. Co.	0	1,479.96
" Assets pledged to Chase Nat'l Bk.	0	785.69
Claims filed not on books	0	2,962.43
Profit & Loss	0	43,675.13
	<u>\$439,248.44</u>	<u>\$460,902.50</u>

Peoples Bank & Trust Company - Cont'd.

LIABILITIES

Capital Stock	\$ 60,000.00	\$ 60,000.00
Surplus	20,000.00	20,000.00
Undivided Profits	5,741.17	5,741.17
Stock Assessment Levied	0	60,000.00
Bills Payable, Bkrs. Tr. Co., Little Rock	69,847.47	56,104.44
" " Peoples Tr. Co., Little Rock	73,237.75	20,212.05
" " Franklin-Amer. Tr. Co., St. Louis, Mo.	15,654.21	13,827.05
" " Chase Nat'l Bank, N. Y.	22,359.34	9,512.97
Individual Deposits	38,259.03	4,525.57
Savings Accounts	142.56	15.90
Certificates of Deposit	173,770.34	664.92
Cashier's Checks	236.57	96.45
Drafts Outstanding	0	16.00
Claims filed and allowed	0	203,396.34
Preferred Claims filed and dis-allowed	0	409.43
Interest Collected	0	5,725.94
Rents Collected	0	301.00
	<u>\$439,249.44</u>	<u>\$460,902.50</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$203,396.34
" " " Paid	0
" Preferred Claims Filed and Allowed	595.76
" " " Paid	595.76
" Bills Payable Outstanding at close of bank	141,098.77
" Paid on Bills Payable since bank closed	41,442.26

No DIVIDENDS paid.



BANK OF McNEIL  
McNEIL, COLUMBIA COUNTY, ARKANSAS

Bank closed December 31, 1932,  
 Wm. A. Smith, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>12-31-32</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$16,837.32	\$16,248.41
" " " hyp. R. F. C.	63,014.89	62,149.80
Furniture & Fixtures	1,800.00	1,757.50
Banking House	1,800.00	1,800.00
Other Real Estate	3,444.65	3,294.65
Due from State Nat'l Bank	230.96	0
" " Bankers Trust Co.	156.66	0
Cash on Hand	1,302.71	87.89
Due from Farmers Bank & Tr. Co., Magnolia	0	3,004.63
Cash Items	316.75	201.22
Deficit in Undivided Profits	942.41	940.72
Expense - Salaries	0	600.00
" General	0	491.18
" Taxes, Insurance	0	430.72
" Legal	0	68.15
Claims not of record	0	869.68
Stock Assessment - Unpaid	0	13,700.00
	\$ 89,846.35	\$105,644.55

LIABILITIES

Capital Stock	\$ 15,000.00	\$ 15,000.00
Surplus	6,000.00	6,000.00
Bills Payable to R. F. C.	30,003.48	29,113.57
Individual Deposits	12,644.55	3,230.40
Certificates of Deposit - Old	156.00	150.00
" " " New	26,042.32	114.27
Interest Collected	0	83.39
Rents Collected	0	9.00
Unpaid Drafts	0	182.87
Claims Filed - General	0	36,495.06
" " Preferred	0	265.99
Stock Assessment	0	15,000.00
	\$ 89,846.35	\$105,644.55

CLAIMS FILED

Total General Claims filed and allowed	\$ 36,571.16
" " " Paid (Off-set)	176.10
" Preferred Claims filed and allowed	329.99
" " " Paid	64.00
Total Bills Payable outstanding at close of bank	30,003.48
" " paid since close of bank	889.91
Dividends Paid - NONE.	

PLANTERS BANK & TRUST COMPANY, INSOLVENT.  
NASHVILLE, HOWARD COUNTY, ARKANSAS.

Bank closed December 9, 1930.

E.P. Hutchinson, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>December 9, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$ 318,967.89	\$211,849.99
Loans & Discounts Hyp. To Guaranty Tr.	188,823.78	112,564.32
Loans & Discounts Hyp. To First Nat'l. Bk.	275,370.47	144,056.15
Loans & Discounts Hyp. To State Nat'l. Bk.	22,035.99	
Loans & Discounts Hyp. To Union Tr. Co.	44,694.74	
Loans & Discounts Hyp. To Participations		941.00
U.S. Securities	3,100.00	
Other Bonds & Securities Hyp. To 1st Nat'l	10,000.00	4,000.00
Other Bonds & Securities Hyp. To State Nat'l	11,658.75	
Other Bonds & Securities Not Hyp.	11,862.07	777.01
Sec. sold with agreement to repurchase	8,500.00	
Liabilities a/c Customers acceptance	7,500.00	
Furniture & Fixtures	19,276.08	8,346.85
Banking House	44,174.97	37,980.47
Other Real Estate	25,096.62	173,558.76
Due From State National Bank, Texarkana	5,977.42	
Due From First National Bank, St. Louis	6,735.43	
Due From Miss. Valley Tr. Co. St. Louis	1,060.21	
Due From Bankers Trust Co. L. Rock.	2,350.47	
Due From Union Trust Co. L. Rock	2,911.62	
Due From Guaranty Trust Co. N.Y.	6,749.26	
Due From Pike Co. Bank, Murfreesboro, Ark.		763.71
Cash on Hand	6,893.93	3,778.08
Cash Items	1,801.35	77.68
Deficit in Earnings	6,290.96	
Stock Assessment Uncollected		65,277.50
Expense General		3,207.25
Expense Salaries & Wages		12,770.61
Expense Legal		4,658.20
Expense Taxes		7,839.71
Expense Insurance		1,095.65
Expense Court Cost		351.86
Expense Real Estate		507.02
Expense Automobile		125.28
Advance Made to protect assets		642.44
Advance Made to Bland Farm		547.49
Advance Made to Cupp Orchard		163.52
Advance Made to Humphries Orchard		254.13
Advance Made to Feazel Orchard		784.68
Advance Made to O'Quinn Orchard		530.00
Advance Made to Home Orchard		687.06
Advance Made to Dildy Orchard		112.20
Abstract Plant		7,650.00
Automobile		172.10
Live Stock account		311.80
Account J.W. Shuffield		33.00
Account J.J. Driskell		23.86
Account J.E. Smith		3.20
Account J.E. Sullivan		27.45
Paid State Bank Department		200.00
	<u>\$1,031,832.01</u>	<u>\$806,670.03</u>

(Continued)

PLANNERS BANK & TRUST COMPANY. INSOLVENT.  
NASHVILLE, ARK NSAS. (CONTINUED)

LI ABILITIES:

	<u>December 9, 1930</u>	<u>June 30, 1933</u>
Capital Stock	\$ 100,000.00	\$100,000.00
Surplus	55,000.00	55,000.00
Profit & Loss		26,619.81
Stock Assessment		100,000.00
Bills Payable State National Bank	20,881.25	
Bills Payable Union Trust Co., L.Rock	19,592.96	
Bills Payable Guaranty Trust Co. N.Y.	114,521.13	58,787.27
Bills Payable First National Bank, S.F.L.	160,236.11	80,428.12
Savings Deposits	176,904.38	
Individual Deposits	338,390.16	
Demand Certificates of Deposit	5,489.64	
Cashiers Checks	4,752.57	
Bonds Borrowed	3,700.00	
Liabilities a/c Customers acceptances	7,500.00	
Sec. Sold with agreement to repurchase	8,500.00	
Reserve for Depreciation	16,363.81	
Claims Preferred		1,000.00
Claims General		357,669.32
Interest Collected		18,694.21
Rents Collected		3,297.16
Miscellaneous Collections		.74
Due Guaranty Trust Co., N.Y.		1,275.57
Due First National Bank		3,793.33
Bell Sain Inv. Co. account		24.50
Liberty Inv. Co.		80.00
	<u>\$1,031,832.01</u>	<u>\$806,670.03</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$501,773.61
Total General Claims Paid	None
Total General Claims set-off and adjusted	144,104.29
Total Preferred Claims Filed and Allowed	11,486.22
Total Preferred Claims Paid, Cash	5,901.71
Total Preferred Claims transferred to General Claims	4,584.51
Total Bills Payable at close of Bank	315,231.45
Total Paid on Bills Payable since Bank closed	176,016.06

DIVIDENDS PAID

N O N E

ARKANSAS TRUST COMPANY  
NEWPORT, JACKSON COUNTY, ARKANSAS

Bank closed November 17, 1930,  
 R. P. McCuiston, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>11-17-30</u>	<u>6-30-33</u>
Due from Banks (Transit Items)	89.36	0
" " Correspondent Banks	\$188,008.29	\$ 5,304.05
" " Austin Murphy, County Treas.	0	9,583.00
Cash	336.57	49.94
Cash Items "Old"	2,365.26	68.91
Cash Items "New"	0	54.85
Banking House	50,000.00	50,000.00
Stock Phillips & Ferguson Agency	24,088.74	0
School & Road Warrants	8,382.09	0
County & City Scrip	285.55	2,172.10
Bonds, Securities, Etc.	8,894.05	3,776.60
Real Estate	0	1,294.40
Loans & Discounts	610,635.46	121,083.13
New Loans & Discounts	0	63,403.08
Taxes, Insurance, Etc. - Paid for Customers	0	17.98
Judgments	0	2,762.63
Due from Arkansas Bank & Trust Co.	207,807.19	66,777.93
" " " " " " " " (Interest)	13,497.46	13,497.46
Taxes Paid for Clients	2,440.02	109.38
Overdrafts	10,381.96	0
Due from Cook & Co.	37.40	0
Stock Assessment Uncollected	0	96,500.00
Claims not of record	0	3,152.67
Loss & Gain	0	128,856.04
Expenses - General	0	7,133.30
" Salaries & Wages	0	16,805.67
" Building	0	2,510.60
" Legal	0	5,341.70
" Taxes	0	4,577.74
" Insurance	0	869.12
	<u>\$1,134,749.40</u>	<u>\$ 612,880.79</u>
 <u>LIABILITIES</u>		
Capital Stock	\$150,000.00	\$150,000.00
Surplus	50,000.00	50,000.00
Undivided Profits	36,472.22	39,775.21
Rent Account	1,669.27	7,320.40
Interest & Discount	0	22,704.63
Proceeds from Collection of Notes chg. off.	0	6.48
Due to Tenants	0	42.12
Deposits - Savings	114,275.62	1,676.35
" Assured Income Savings	4,194.77	0
" Time Certificates	14,586.83	0
" Individual	497,417.37	4,357.85
" Due to Banks	59,877.44	117.50
" Demand Certificates	2,610.43	228.11
" Cashier's Checks	3,645.45	160.54
Outstanding Drafts	0	193.03
Claims Filed and Allowed - General	0	186,298.57
Stock Assessment	0	150,000.00
Bills Payable	200,000.00	0
	<u>\$1,134,749.40</u>	<u>\$ 612,880.79</u>

Arkansas Trust Company - Cont'd.

CLAIMS FILED

Total General Claims Filed and Allowed	\$505,520.34
" " " Paid	309,221.77
" Preferred Claims Filed and Allowed	19,488.21
" " " Paid	19,488.21
" Bills Payable Outstanding at close of bank	200,000.00
" " " Paid since bank closed	200,000.00

No DIVIDENDS paid.

BANK OF OSCEOLA, INSOLVENT,  
OSCEOLA, MISSISSIPPI COUNTY, ARKANSAS

Bank closed December 18, 1931.  
S. G. Lockhart, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>12-17-31</u>	<u>6-30-33</u>
Loans & Discounts, not hypothecated	173,278.86	175,191.05
Loans & Discounts, hypothecated Bk. of Commerce & Tr. Co., Memphis -	17,684.57	
Loans & Discounts, hypothecated Union Trust Co., Little Rock	18,111.42	
Loans & Discounts hypothecated Merc- Com. Bk & Tr. Co., St. Louis.	24,383.17	
Overdrafts	3,501.97	216.84
Scrip & Warrants	229.26	194.18
Bonds & Securities	2,292.40	2,150.00
Furniture & Fixtures	1,409.23	1,409.23
Banking House	10,853.38	10,853.38
Other Real Estate	18,889.78	26,947.28
Cash on Hand	3,929.43	303.85
Due from Merc-Com. Bk. & Tr. St. Louis	1,376.87	
Due from Boatmens Bank, St. Louis	54.71	
Due from Bank of Com. & Tr. Co., Memphis	2,682.65	
Due from Union Trust Co., Little Rock	2,744.79	
Due from Farmers Bk. & Tr. Co., Blytheville.		497.38
Due from Miss. County Bank, Osceola		3,471.07
Deficit-Undivided profits	7,187.87	28,592.47
Stock Assessment Uncollected		28,125.00
Cash Items "New"		6.20
	<u>\$ 288,610.36</u>	<u>\$ 277,957.93</u>

LIABILITIES:

Capital Stock	50,000.00	50,000.00
Surplus	25,000.00	25,000.00
Certificates of deposit	809.80	75.40
Saving Deposits	14,820.92	692.32
Individual Deposits	150,304.04	3,981.73
Cashier Checks	4,425.60	151.61
B/Payable-Bk. of Co. & Tr., Memphis.	14,350.00	
B/Payable-Union Trust Co., Little Rock.	15,000.00	
B/Payable-Merc.-Com. Bk., St. Louis	13,900.00	
Due First National Bank, Memphis		25.00
Due First National Bank, St. Louis		6.50
Dfts. Outstanding- Bk. of Com., Memphis		98.94
Dfts. Outstanding-Merc- Com., St. Louis		92.77
Deposits Taken in trade		5,306.93
Stock Assessment		50,000.00
Claims Filed and Allowed		142,526.73
	<u>\$ 288,610.36</u>	<u>\$ 277,957.93</u>

(Cont'd. next sheet.)

Bank of Osceola,  
Osceola, Arkansas. Cont'd.

CLAIMS FILED

Total General Claims Filed and Allowed	158,093.48
Total General Claims paid	15,566.75
Total Preferred Claims Filed and Allowed	2,900.57
Total Preferred Claims Paid	2,900.57
Total Bills Payable Outstanding at close of bank	43,250.00
Total Bills Payable paid since bank closed	43,250.00

DIVIDENDS PAID

N O N E.



**FIRST STATE BANK, INSOLVENT,  
OSCEOLA, MISSISSIPPI COUNTY, ARKANSAS.**

Bank closed November 17, 1930.  
S. G. Lockhart, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>11-21-30</u>	<u>6-30-33</u>
Loans & Discounts "A"	110,600.78	50,317.46
Loans & Discounts "B"	86,482.35	52,698.52
Overdrafts	7,367.70	193.30
Bonds, Warrants & Scrip	13,455.83	103.20
Furniture & Fixtures	3,725.00	
Banking House	14,250.00	
Cash Items "Old"	3,297.66	27.80
Cash Items "New"		101.07
Due from Amer. Exch. Tr. Co. Little Rock.	19,972.78	
Due from Union & Planter Bk., Memphis.	2,203.16	
Due from Citz. State Bank, Monette, Ark.		500.00
Due from Farmers Bk. & Tr. Co. Blytheville, Ark.		104.80
Due from Miss. County Bk., Osceola, Ark.		3,582.93
Cash on Hand	10,164.64	323.81
Other Real Estate		16,653.61
Advanced to protect Equity		999.25
Deficit-Undivided Profits		<u>38,357.91</u>
	<u>\$ 271,519.88</u>	<u>\$ 163,963.66</u>

LIABILITIES:

Capital Stock	50,000.00	50,000.00
Surplus	6,000.00	6,000.00
Undivided Profits	13,317.65	
Bills Payable	15,000.00	
Overdraft-First Nat'l, St. Louis	2,874.14	
Stock Assessment		50,000.00
Individual Deposits	147,480.64	
Savings Deposits	36,231.48	
Cashiers Checks	615.97	
Claims Filed and Allowed		49,090.15
Deposits Taken in Trade		<u>8,873.51</u>
	<u>\$ 271,519.88</u>	<u>\$ 163,963.66</u>

CLAIMS FILED

Total General Claims Filed and Allowed	146,319.11
Total General Claims Paid	97,228.96
Total Preferred Claims Filed and Allowed	10,209.13
Total Preferred Claims Paid	10,209.13
Total Bills Payable outstanding at close of bank	15,000.00
Total Bills Payable paid since bank closed	15,000.00

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
July 20, 1931	29,263.59	20% Common
July 20, 1931	10,209.13	100% Preferred.

\*\*\*\*\*

THE BANK OF OXFORD - INSOLVENT  
OXFORD, IZARD COUNTY, ARKANSAS

Bank closed December 19, 1932

D. S. Patterson, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>12-19-31</u>	<u>6-30-33</u>
Loans and Discounts	\$13,046.79	\$ 6,427.70
Furniture and Fixtures	500.00	500.00
Bank Building	1,200.00	1,200.00
Other Real Estate	1,800.00	2,455.00
Overdrafts	9.28	0
Cash on Hand	175.57	57.28
Cash Items "Old"	89.26	25.05
Bank of Melbourne	0	221.02
Bankers Trust Co.	1,569.70	0
Stock Assessment	0	10,000.00
Other Assets Acquired	0	121.34
Other Resources	341.59	133.49
Expense - General	0	391.22
Expense - Legal	0	111.90
Expense - Salary	0	741.60
Expense - Interest and Taxes	0	133.80
Profits and Loss	0	219.48
	<hr/> \$18,732.19	<hr/> \$22,728.88

LIABILITIES

Capital Stock	\$10,000.00	\$10,000.00
Surplus	1,000.00	1,000.00
Undivided Profits	197.54	197.54
Bills Payable	1,265.11	0
Stock Assessment	0	10,000.00
Certificates of Deposit	3,999.64	0
Individual Deposits	2,224.05	39.95
Cashier's Checks	45.85	10.30
Claims Filed and Allowed	0	659.61
Interest Collected	0	723.57
Other Profits Collected	0	97.95
	<hr/> \$18,732.19	<hr/> \$22,728.88

CLAIMS FILED

Total Claims Filed and Allowed	\$ 5,284.23
" General Claims Paid	4,624.52
" Preferred Claims Filed and Allowed	138.49
Total Preferred Claims Paid	138.49
" Bills Payable at close of bank	1,265.11
" Bills Payable Paid	1,265.11

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
April 15, 1932	\$ 392.37	10%
February 4, 1933	695.89	50%

**BANK OF OZAN, INSOLVENT.**  
**OZAN, HEMPSTEAD COUNTY, ARKANSAS.**

Bank closed December 18, 1931.

W. S. Atkins, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>December 18, 1931</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$18,318.67	\$ 9,996.94
Other Bonds & Securities	10.35	
Adjusted Service Certificates	235.35	
Securities Taken on Debts		1,035.13
Overdrafts	5.93	
Banking House	1,425.00	1,425.00
Furniture & Fixtures	750.00	
Other Real Estate	1,000.00	1,000.00
Due From Peoples Trust Co. L. Rock.	2,054.81	
Cash Items "Old"	112.58	
Stock Assessment Uncollected		9,102.82
Profit & Loss		237.26
Cash	1,018.27	
Expenses, Salaries & Wages		1,560.69
Expense Salaries due Prior to close		66.00
Expenses General		347.67
Expenses Legal		144.55
Due From First National Bank, Hope, Ark		63.39
	<u>\$24,934.96</u>	<u>\$24,979.45</u>

LIABILITIES:

Capital Stock	\$10,000.00	\$10,000.00
Stock Assessment		10,000.00
Undivided Profits	20.88	
Individual Deposits, No Claim Filed	13,848.62	102.14
Certificates of Deposit	671.57	
Cashiers Checks	389.89	16.01
General Claims Filed, Net.		4,861.30
	<u>\$24,934.96</u>	<u>\$24,979.45</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 9,487.97
Total General Claims Paid, Cash	5,129.35
Total Preferred Claims Filed and Allowed	11.58
Total Preferred Claims Paid	11.58

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
2-16-1932	\$2,634.76	20 %
4-20-1932	771.76	8 %
12-21-1932	1,722.83	20 %

BANK OF PANGBURN, INSOLVENT,  
PANGBURN, WHITE COUNTY, ARKANSAS.

Bank closed November 17, 1930.

A. N. Hilger, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>11-15-30</u>	<u>6-31-33</u>
Loans & Discounts not hypothecated	31,616.04	29,606.32
Loans & Discounts hypothecated Am. Exchg. Trust Company	42,899.58	
Overdrafts	187.48	
School Warrants	1,307.35	
Banking House	4,300.00	
Furniture & Fixtures	2,800.00	
Other Real Estate	7,184.70	500.00
Items in Transit	50.00	
Due from Amer. Exchange Trust Co.	3,938.18	
Due from National Bank, St. Louis	164.74	
Due from Union Planters Bk. & Trust Co.	835.52	
Due from Bank of Searcy	98.75	303.60
Cash	1,702.78	36.19
Cash Items	1,345.11	16.00
Deficit in earnings	4,656.16	
Interest Paid out		394.92
Expense Paid out, legal		1,356.30
Expense paid out, salaries		4,802.00
Expense paid out, taxes, interest, insurance		653.75
Expense paid out, general		1,432.03
Stock Assessment		9,000.00
	<u>\$ 103,086.39</u>	<u>\$ 48,101.11</u>

LIABILITIES:

Capital Stock	10,000.00	10,000.00
Surplus	2,000.00	2,000.00
Stock Assessment		10,000.00
Bills Payable	30,000.00	3,000.00
Individual Deposits	49,673.17	877.87
Time Deposits	10,949.80	
Savings Deposits	41.87	15.03
Cashier Checks	421.55	39.94
Claims Allowed General		17,231.76
Interest Collected		4,110.36
Profit and Loss		821.15
Rents Collected		5.00
	<u>\$ 103,086.39</u>	<u>\$ 48,101.11</u>

CLAIMS FILED

Total General Claims filed and allowed	55,831.53
Total General Claims paid, trades & offsets	38,599.77
Total Preferred Claims filed and allowed	1,153.12
Total Preferred Claims paid	1,153.12
Total Bills Payable at close of bank	30,000.00
Total Bills Payable, since	27,000.00

DIVIDENDS PAID

N O N E.

**MERCHANTS & PLANTERS BANK & TRUST COMPANY, INSOLVENT,  
PINE BLUFF, JEFFERSON COUNTY, ARKANSAS**

Bank closed November 17, 1930.

John E. Williams, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>NOVEMBER 22ND, 1930</u>	<u>JUNE 30TH, 1933.</u>
Loans and Disc. not Hypothecated	1,069,355.39	868,527.91
Loans and Disc. Hypothecated	948,232.11	None
Live Stock account	None	1,635.00
Real Estate Account	None	236,223.85
Judgement Account	None	22,348.78
Profit & Loss after closing	None	67,074.21
Overdrafts cotton	130,565.40	3,548.53
Overdrafts Individual	15,432.45	2,481.48
Bonds Misc'l Not Hypothecated	98,418.69	191,987.95
Bonds Hypothecated	189,644.40	None
U. S. Securities Not Hypothecated	2,095.22	None
Warrants & Stocks Not Hypothecated	46,855.03	62,952.97
Warrants & Stocks Hypothecated	28,996.12	None
Furniture & Fixtures	13,500.00	13,500.00
Banking House & Site	28,500.00	28,500.00
Transit Account	33,843.32	3,103.57
Due From Banks	211,943.30	9,694.34
Merchants & Planters Bk. Trustee	95,105.44	None
Calcium Arsenate Acct.	862.07	862.07
Cash	76,432.58	435.17
Cash Items Old	18,981.18	4,903.87
Cotton Acct.	None	11.54
Profit & Loss before closing	8,958.81	8,495.64
Stock Assessment	None	134,000.00
Expense General	None	15,940.08
Expenses Salaries & Wages	None	30,134.45
Expenses Legal	None	6,092.66
Expenses Taxes	None	17,756.54
Expenses Exchange	None	123.69
Claims filed not deposits	None	20,517.59
Dividends Paid	None	414,815.72
	<u>3,017,721.51</u>	<u>2,165,667.61</u>

LIABILITIES:

Capital Stock	200,000.00	200,000.00
Surplus	50,000.00	50,000.00
Bills Payable	697,785.00	None
Individual Deposits	907,046.22	9,970.16
Time Certificate of Deposits	78,013.94	122.07
Savings Deposits	867,740.78	None
Demand Certificate of Deposits	9,609.78	9,304.16
Certified Checks	484.64	84.33
Cashiers Checks	10,427.13	931.06
Due to Banks	196,614.02	None
Outstanding drafts	None	595.83
Claims filed and allowed	None	1,606,492.80
Interest collected	None	30,016.36
Rentals collected	None	11,988.02
Misc'l Income	None	19,822.84
Stock Assessment	None	200,000.00
Suspense Account	None	10,789.62
Furniture & Fixtures Sold	None	954.75
Safety Lock Box rent	None	102.92
Corporation Account	None	2,163.76
Dif. in claims profit in trades	None	12,328.93
	<u>3,017,721.51</u>	<u>2,165,667.61</u>

Cont'd.

Merchants & Planters Bank & Trust Co.,  
Pine Bluff, Arkansas, Cont'd.

CLAIMS FILED

Claims filed as of June 30, 1933-	1,606,482.80
Total claims paid (General) .25%	414,815.72
Total preferred claims allowed	47,931.86
Total preferred claims paid	47,931.86
Total Bills Payable at close of bank	633,785.00
Total Bills Payable paid since bank closed	633,785.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount</u>	<u>Rate.</u>
June 1st, 1931 No. 1.	163,543.34	
"	2,955.43	.10%
January 1st, 1932 No. 2	166,779.92	.10%
November 17th-1932 3	82,137.03	.05



RANDOLPH STATE BANK, INSOLVENT,  
POCAHONTAS, RANDOLPH COUNTY, ARKANSAS.

Bank closed November 5, 1930.

Tom Bigger, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>11-4-30</u>	<u>6-30-33</u>
Loans & Discounts	351,682.96	275,866.17
Loans & Discounts hypothecated to Amer. Exchg.	92,935.30	53,467.65
Loans & Discounts hypothecated to Union Tr. Co.	67,138.35	51,696.18
Loans & Discounts hypothecated to First Nat'l Bk.	59,511.81	34,511.78
Loans & Discounts hypothecated to Bankers Tr. Co.	20,997.33	
Loans & Discounts hypothecated Comrs. Village Cr.	6,650.00	
Overdrafts	2,586.10	1,061.96
Bonds and Securities not hypothecated	7,556.89	3,379.08
Bonds & Securities hypothecated Comrs. V. Creek	8,091.11	
Bonds & Securities hypothecated Union Trust Co.	6,238.23	3,103.98
Bonds & Securities hype. Paving Dist. #1.	5,000.00	
Furniture and Fixtures	9,724.00	1,572.65
Banking House	18,000.00	
Other Real Estate	56,968.66	60,373.87
Items in Transit	208.89	45.00
American Exchange Trust Co.	2,319.04	
Bankers Trust Co.	8,915.61	
Drovers National Bank, St. Louis	45.61	
First National Bank, St. Louis	11,244.01	
National Stock Yards Nat'l Bank	1,451.07	
Union Trust Company	5,871.28	
Bank of Pocahontas		1,920.83
Cash on Hand		48.57
Cash Items "Old"	2,667.21	320.40
Cash Items "New"	6,389.31	296.30
Stock Assessment Uncollected - Pocahontas State Bank		60,309.70
Stock Assessment Uncollected - Randolph County Bank		37,360.81
Other Assets	10,000.00	2,925.05
Claims Filed No Record		8,780.15
Live Stock & Chattels		5,486.96
Live Stock & Chattels Union Trust Co.		11,101.36
Live Stock & Chattels American Exchange Trust Co.		79.00
Claim on Planters Nat'l Bank		8.59
Notes to cover O.D. acquired after bank closed		133.77
Profit & Loss		14,169.00
Profit & Loss Union Trust Co.	9,671.97	207.09
Profit & Loss First Nat'l Bank		4,980.20
Expense "General"		5,889.70
Expense "Salaries"		11,949.43
Expense "Legal"		8,232.13
Expense "Taxes & Interest"		11,620.30
Expense "First National Bank"		674.50
	<u>\$ 777,042.49</u>	<u>\$ 672,988.81</u>

(continued)



Randolph State Bank, Pechontas, (continued).

<u>LIABILITIES</u>	<u>11-4-30</u>	<u>6-30-33</u>
Capital Stock	65,000.00	65,000.00
Surplus	13,000.00	13,000.00
Stock Assessment		130,000.00
Bills Payable First National Bank	30,000.00	9,313.45
Bills Payable Union Trust Co.	40,000.00	13,572.46
Bills Payable Bankers Trust Company	20,000.00	
Bills Payable Amer. Exchg. Trust Co.	40,000.00	24,938.29
Individual Deposits	309,089.08	4,974.23
Savings accounts	117,925.73	494.07
Certificates of Deposit	85,371.69	
Cashier Checks	5,565.77	449.88
Outstanding Drafts		58.16
Reserve for Losses	51,090.22	51,090.22
Claims Filed and Allowed "Preferred"		8,944.62
Claims Filed and Allowed "General"		301,619.61
Interest Collected		8,009.97
Rents Collected		8,046.54
Miscellaneous Income		801.93
Deposits Reduced by Compromise		32,675.38
	<u>\$777,042.49</u>	<u>\$672,988.81</u>

CLAIMS FILED

Total General Claims Filed and Allowed	518,114.70
Total General Claims paid by cash, trade & offset	216,495.09
Total Preferred Claims Filed & Allowed	8,944.62
Total Preferred Claims Paid	166.38
Total Bills Payable outstanding at close of bank	130,000.00
Total Bills Payable paid since Bank closed	62,957.67

DIVIDENDS PAID

N O N E.

FARMERS STATE BANK, INSOLVENT,  
ROGERS, BENTON COUNTY, ARKANSAS.

Bank closed October 23, 1931,  
J.R. Wood, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>10-22-31</u>	<u>6-30-33</u>
Loans & Discounts not hypothecated	142,588.33	87,173.01
Loans & Discounts hypo. to First Nat'l . Bk., St. Louis	32,770.67	
Loans & Discounts hypo. to First Nat'l. Bank, Fort Smith	26,596.50	
Loans & Discounts hypo. to First Mtg. & Inv. Company	27,750.00	
Loans & Discounts hypo. to R. F. C.		42,977.75
H. S. Bonds hypo. to U. S. Treasurer	55,000.00	
U. S. Bonds hypo. E. G. Sharp, Receiver	1,000.00	
U. S. Bonds shyp. to State Treasurer	8,000.00	
Other Bonds hypo. to U. S. Treasurer	3,000.00	
Other Bonds hypo. to State Treasurer	7,000.00	
Other Bonds hypo. to H. G. Sharp, Receiver	1,000.00	
Other Bonds Not hypothecated	619.00	4,500.00
Banking House Furniture & Fixtures	24,500.00	24,195.40
Other Real Estate	15,969.42	31,418.92
First Nat'l. Bank, Ft. Smith	1,780.09	
First Nat'l. Bank, Kansas City	252.31	
Union Trust Company, Little Rock	.78	
Bank of Bentonville,		1,566.31
Cash on hand	11,136.04	67.57
Transit Items	19.00	
Cash Items Old	1,171.07	
Cash Items New		490.60
Claim against First Nat'l Bank, Bentonville	3,432.16	2,917.33
Stock Assessment uncollected		22,808.63
Expense General		2,620.63
Expense Protection of Assets		1,199.11
Expense Legal		2,958.40
Expense Salaries		6,593.18
Interest Paid		1,221.11
Taxes Paid		1,725.96
Claims Filed not of Record		2,771.00
	<u>\$ 363,595.37</u>	<u>\$ 237,204.91</u>
 <u>LIABILITIES:</u>		
Capital Stock	50,000.00	50,000.00
Stock Assessment		50,000.00
Surplus	25,000.00	18,360.54
Undivided Profits	132.94	
Bills Payable First Nat'l, St. Louis	20,000.00	
Bills Payable First Nat'l. Ft. Smith	17,500.00	
Bills Payable R. F. C.		8,283.59
Individual Deposits	201,800.23	2,580.90
Certificates of Deposit	35,605.35	468.36
Savings Deposits	11,753.79	43.83
Drafts Outstanding		3.95
Cashiers Checks	1,689.50	593.94
Due First Nat'l Bank, St. Louis	113.56	
Continued	<u>\$ 363,595.37</u>	<u>\$ 237,204.91</u>
Claims filed Preferred		
Interest Collected		5,947.73
Rents Collected		478.82

Farmers State Bank, Rogers. (Continued)

CLAIMS FILED

Total General Claims filed and allowed	134,057.99
Total General Claims Paid	33,614.74
Total Preferred Claims Filed and Allowed	7,706.91
Total Preferred Claims Paid	7,706.91
Bills Payable Outstanding at close of bank	37,500.00
Bills Payable Paid since bank closed	37,500.00

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
7-30-32	33,604.74	25%

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FARMERS BANK & TRUST COMPANY  
RUSSELLVILLE, POPE COUNTY, ARKANSAS

Bank closed December 2, 1931,  
W. J. Chronister, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>12-2-31</u>	<u>6-30-33</u>
Loans and Discounts	\$44,594.99	\$42,171.54
Loans and Discounts, hyp. Bankers Tr. Co.	13,549.00	0
Loans and Discounts, hyp. Union Tr. Co.	23,873.00	0
Loans and Discounts, hyp. Fort Smith	28,643.34	0
Loans and Discounts, hyp. St. Louis	45,467.33	0
Loans and Discounts, hyp. Bk. of Russellville	0	11,909.00
Overdrafts	2,711.88	1,324.10
Bonds and Securities, not hyp.	101.80	54.00
" " " hyp. State Treas.	10,000.00	0
" " " First Nat'l, St. Louis	1,000.00	0
Furniture and Fixtures	5,685.00	5,553.75
Equity in Bank Building	7,000.00	7,000.00
Other Real Estate	9,387.24	9,222.24
Stock Assessment (Uncollected)	0	42,435.79
Other Resources	1,472.60	1,472.60
Items in Transit	15.00	0
Bank of Russellville, Dept.	333.56	0
Peoples Exchange Bank	0	89.28
First Nat'l Bank, St. Louis, Dept.	496.73	0
" " " Fort Smith, Dept.	41.39	0
Bankers Trust Co., Dept.	310.08	0
Union Trust Co., Dept.	808.27	0
Cash on Hand	1,426.40	56.36
Cash Items "Old"	660.36	67.04
" " "New"	0	20.00
Expense - General	0	1,613.46
" Legal	0	250.00
" For Prot. of assets	0	973.19
" Salaries	0	3,941.95
" Taxes and Interest	0	665.20
Undivided Profits (Def. in Earnings)	15,036.27	15,036.27
Profit and Loss (Claims filed not on Books)	0	53,090.08
	<u>\$212,414.24</u>	<u>\$198,619.49</u>

LIABILITIES

Capital Stock	\$50,000.00	\$50,000.00
Surplus	13,200.00	13,200.00
Stock Assessment	0	50,000.00
Bills Payable, 1st Nat'l, Ft. Smith	18,461.72	0
" " Bankers Trust Co.	3,460.00	0
" " Union Trust Co.	11,311.13	0
" " 1st Nat'l, St. Louis	18,830.00	0
" " Bk. of Russellville	7,500.00	5,672.96
Individual Deposits	58,722.57	3,427.31
Savings "	23,693.71	107.22
Cert. of Dept.	6,857.06	11.30
Certified checks	31.82	31.82
Cashier's checks	346.23	140.41
Drafts outstanding	0	45.00
Claims Filed (common)	0	57,622.84
" " (Pref. asked)	0	15,817.52
Interest Collected	0	1,384.75
Rent "	0	1,158.36
	<u>\$212,414.24</u>	<u>\$198,619.49</u>

Farmers Bank & Trust Company - Con'td.

CLAIMS FILED

Total General Claims Filed and Allowed	\$57,622.84
" " " Paid	0
" Preferred Claims Filed	19,504.91
" " " Paid	3,687.39
" Bills Payable - Outstanding when bank closed	59,562.85
" Baid on Bills Payable - Since bank closed	53,889.89

No Dividends have been paid to date.

THE PEOPLES BANK, INSOLVENT  
SEARCY, WHITE COUNTY, ARKANSAS.

Bank closed September 29, 1931,  
Liquidation being conducted by , Security Bank, Searcy.,

STATEMENT OF CONDITION.

ASSETS:	<u>September 29, 1931</u>	<u>June 30, 1933</u>
Cash & Sight Exchange	\$ 47,664.71	\$
American Exchange Trust Co.,	3,462.90	2,499.30
Cash & Cash items		121.50
Loans & Discounts	462,142.04	394,463.10
Banking House	3,000.00	
State Bonds & Warrants	72,024.98	8,338.59
Livestock account		718.86
Other Real Estate	13,322.22	23,437.09
Overdrafts	1,498.08	718.35
Taxes paid for Customers	2,841.42	3,618.45
Profit & Loss	548.67	7,295.53
Stock Assessment uncollected		30,000.00
Liquidating Fee		5,000.00
	<u>\$606,505.02</u>	<u>\$476,210.75</u>

LIABILITIES:

Capitol Stock	\$ 30,000.00	\$ 30,000.00
Surplus	70,000.00	70,000.00
Stock Assessment		30,000.00
Individual Deposits	253,512.89	6,749.90
Certificates of Deposit	144,653.40	786.50
Cashiers Checks	1,631.72	104.03
Drafts outstanding		427.33
Undividen Profits	12,207.01	14,553.14
Bills Payable	94,500.00	
Claims filed and Allowed		153,860.11
Interest Collected		25,199.80
Due to Security Bank		144,529.94
	<u>\$606,505.02</u>	<u>\$476,210.75</u>

CLAIMS FILED

Total General Claims Filed and Allowed	None
Total General Claims Paid	None
Total Preferred Claims Filed and Allowed	None
Total Preferred Claims Paid	None
Total Bills Payable outstanding at close of Bank	94,500.00
Total Paid on Bills Payable since Bank closed	94,500.00

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
February 22, 1932	\$31,927.10	10 %
October 10, 1932	31,927.69	10 %

UNION BANK AND TRUST CO., INSOLVENT,  
SEARCY, WHITE COUNTY, ARKANSAS.

Bank closed, November 4, 1930,  
B. C. Powell, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>11-3-30</u>	<u>6-30-33</u>
Loans & Discount not hypothecated	166,212.24	83,252.61
Loans & Discount hypothecated with American Exchg. Trust Co., Little Rock	40,720.95	
Loans & Discount hypothecated with Bankers Trust Co., Little Rock	26,064.74	
Loans & Discount hypothecated with First National Bank, St. Louis	48,087.00	
Other Bonds & Securities not hypothecated	548.00	
Other Bonds & Securities hypothecated with American Exchange Co.	11,000.00	
Other Bonds & Securities hypothecated with Searcy /Street Imp. Dist. #7	2,000.00	
Furniture and Fixtures	1,446.00	1,476.57
Other Real Estate	20,362.71	25,905.37
Items in Transit	1,600.21	
Due from: National City Bank, New York	535.95	
American Exchange Trust Co.	5,783.43	
Federal Bank & Trust Co.	111.47	
Bankers Trust Co.	2,136.26	
First Nat'l Bank, St. Louis	7,445.59	
First National Bank, Memphis	73.48	
Citizens Bank, Bradford	247.50	
Due from Bank of Searcy		461.73
Due from Security Bank, Searcy		3,451.26
Cash Items	3,667.36	278.90
Cash Account	1,337.86	402.84
Cash Value Life Insurance Policies	3,881.37	
Claims Filed Not of Record		2,428.31
Stock Assessment Uncollected		36,250.00
Profit & Loss	13,375.54	16,815.06
	<u>\$ 356,637.66</u>	<u>\$ 170,722.65</u>
 <u>LIABILITIES:</u>		
Capital Stock	50,000.00	50,000.00
Surplus	13,000.00	13,000.00
Stock Assessment		50,000.00
Bills Payable to First Nat'l Bank, St. Louis	33,396.00	
Bills payable to Amer. Exch. Trust Co.	36,552.24	
Bills Payable to Bankers Trust Co.	17,000.00	
Individual Deposits	140,396.84	2,161.59
Time Certificates of Deposit	63,358.12	352.45
Officer's Checks	2,608.04	602.78
Outstanding Drafts		61.44
Due White County Bank, Beebe	326.42	
Claims Filed and Allowed (General)		54,544.39
	<u>\$ 356,637.66</u>	<u>\$ 170,722.65</u>

(Continued)



Union Bank & Trust Co., Searcy, Ark. (Continued)

CLAIMS FILED

Total General Claims Filed and allowed	60,203.72
Total General Claims Paid	5,659.33

DIVIDENDS PAID

N O N E.

BANK OF ST. PAUL  
ST. PAUL, MADISON COUNTY, ARKANSAS

Bank closed December 11, 1930,  
Gordon Hawkins, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>12-11-30</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$10,270.17	0
" " hyp.	11,939.48	0
Overdrafts	1,029.42	0
Banking House	1,000.00	0
Furniture and Fixtures	1,564.02	0
Real Estate, not hyp.	650.00	0
Other Real Estate, hyp.	8,425.98	5,156.70
First Nat'l Bank, Fayetteville	116.08	0
McIlroy Bank & Trust Co.	0	.11
Cash on Hand	44.05	5.60
Cash Items "Old"	122.79	0
" " "New"	0	0
Deficit in Earnings	1,651.06	21,784.34
Expense - General	0	3,570.84
" Legal	0	499.76
" Interest & Taxes	0	1,409.43
	<u>\$44,813.05</u>	<u>\$32,426.78</u>

LIABILITIES

Capital Stock	\$10,000.00	\$10,000.00
Surplus	3,000.00	3,000.00
Stock Assessment	10,000.00	10,000.00
Bills Payable	6,085.55	0
Individual Deposits	9,446.72	209.09
Certificates of Deposit	16,204.81	59.01
Outstanding Drafts	75.97	0
Claims filed and allowed	0	6,901.89
Due Citizens Bank, Pettigrew	0	100.00
Interest Collected	0	1,815.77
Rentals Collected	0	341.02
	<u>\$44,813.05</u>	<u>\$32,426.78</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$21,659.79
" " " Paid	14,757.90
" Preferred Claims Filed and Allowed	0
" " " Paid	0
" Paid on Bills Payable since bank closed	6,085.55

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
November 26, 1932	\$1,737.00	20%

BANK OF SCOTLAND, INSOLVENT,  
SCOTLAND, VAN BUREN COUNTY, ARKANSAS.

Bank closed November 18, 1930,  
Claude Whillock, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>11-17-30</u>	<u>6-30-33</u>
Loans & Discounts not hypothecated	19,368.99	8,875.67
Loans & Discounts hypo. Bankers Trust Co.	8,727.80	
Chattles		266.12
School Warrants	1,361.32	
Overdrafts	46.51	32.59
Banking House	450.00	
Furniture & Fixtures	1,000.00	470.00
Other Real Estate	718.47	518.47
Peoples Bank & Trust Company	.06	
Bankers Trust Company, Little Rock	2,183.55	
Van Buren County Bank		.79
Cash	1,131.44	291.15
Cash Items	1,447.96	40.02
Stock Assessment Uncollected	10,000.00	10,000.00
Expense-General		448.00
Expense-Legal		126.95
Expense-Salaries		2,079.35
Expense-Interest Paid		45.80
Expense-Taxes Paid		253.34
Profit and Loss		767.72
	46,636.10	24,215.97

LIABILITIES:

Capital	10,000.00	10,000.00
Surplus	2,000.00	2,000.00
Profit and Loss	674.68	
Stock Assessment	10,000.00	10,000.00
Interest Collected		1,537.18
Bills Payable	4,000.00	
Individual Deposits	13,432.72	153.42
Time Certificates of Deposit	6,410.64	
Cashiers Checks	118.06	62.16
Claims Filed		463.21
	\$ 46,636.10	\$ 24,215.97

CLAIMS FILED

Total Claims filed and allowed	2,368.68
Total Claims Paid	1,905.47

DIVIDENDS PAID

N O N E.

THE BANK OF ST. FRANCIS  
ST. FRANCIS, CLAY COUNTY, ARKANSAS

Bank closed December 31, 1932,  
I. B. Langley, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>12-31-32</u>	<u>6-30-33</u>
Loans & Discounts	\$ 10,002.00	\$14,161.23
Overdrafts	52.83	15.02
Warrants	25.00	10.50
Furniture & Fixtures	810.00	792.50
Banking House	2,185.00	2,185.00
Other Real Estate	2,411.00	2,961.00
Due from First Nat'l Bank	54.71	0
Due from Piggott State Bank	0	632.19
Cash and Cash Items	157.81	5.00
Cash Items "New"	0	48.04
Profit & Loss (deficit)	2,812.61	2,931.18
Stock Assessment - Uncollected	0	10,000.00
Claims not of record	0	4.69
Expense	0	437.19
	\$18,636.12	\$34,183.54

LIABILITIES

Capital Stock	\$10,000.00	\$10,000.00
Surplus	2,000.00	2,000.00
Stock Assessment	0	10,000.00
Bills Payable - Resonstruction Finance Corp.	3,551.66	3,414.99
Outstanding Drafts	0	681.45
Individual Deposits	2,472.94	5,182.23
Time Deposits	579.40	74.40
Cashier's Checks	32.12	32.12
Claims Filed - General	0	2,659.48
Interest Collected	0	11.62
Rents collected	0	127.25
	\$18,636.12	\$34,183.54

CLAIMS FILED

Total General Claims filed and allowed	\$ 2,673.39
" " " Paid	0
" Preferred Claims filed and allowed	0
" " " paid	0
Total Bills Payable outstanding at close of bank	3,551.66
" " " since bank closed	136.67

No Dividends paid.

PRODUCERS STATE BANK - INSOLVENT  
SILOAM SPRINGS, BENTON COUNTY, ARKANSAS

Bank closed April 1, 1932,  
J. E. Bratt, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>4-1-32</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$98,463.10	\$62,273.04
" " hyp. to Fed. Res.	28,090.71	0
Overdrafts	303.43	152.66
U. S. Bonds - hyp. to U. S. Treas.	9,000.00	0
Stock in Fed. Res. Bank	900.00	0
Bonds hyp. to Paving Dist. #6.	500.00	0
Warrants hyp. to Paving Dist. #4.	669.95	235.95
Warrants not hyp.	620.12	77.66
Equity in Bank Building	4,250.00	0
Real Estate	0	3,620.73
Furniture and Fixtures	3,000.00	2,677.00
Cash	741.70	0
Cash Items	2,655.15	0
Cash Items "Old"	0	1,426.36
" " "New"	0	12.75
Due from Fed. Reserve Bank	7,262.13	0
" " Bratt State Bank	0	573.18
" " McIlroy Bank, Fayetteville	281.01	0
Stock Assessment - Uncollected	0	15,700.00
Claims not of record	0	749.80
Paid for protection of assets	0	401.87
Deficit in Earnings	514.23	40,605.17
Expense - General	0	1,406.66
" Salaries	0	2,915.00
" Legal	0	1,074.68
" Taxes and Interest	0	452.62
Dividends paid - Preferred	0	715.92
" " General	0	13,537.43
Stock Assessment Credit Allowance	0	965.00
F. F. Freeman, Rec'r, Shortage, as per report of 6-15-33.	0	1.00
	<u>\$157,251.53</u>	<u>\$149,574.48</u>

LIABILITIES

Capital Stock	\$25,000.00	\$25,000.00
Surplus	5,000.00	5,000.00
Stock Assessment	0	25,000.00
Bills Payable	17,918.50	0
Individual Deposits	60,747.05	2,112.27
Postal Savings Deposits	8,322.05	0
Public Funds	1,726.01	98.00
Certificate of Deposit	28,753.50	75.00
Savings Deposits	5,551.51	150.31
Unpaid Cashier's checks	3,272.15	19.91
Due to Fidelity Nat'l Bank, St. Louis	260.76	0
Claims filed and allowed, Preferred	0	4,774.47
" " " " General	0	86,184.40
Interest Collected	0	605.34
Rents Collected	0	303.50
Cash Credit to Bank on Sam Smith note	0	6.27
	<u>\$157,251.53</u>	<u>\$149,574.48</u>

Producers State Bank - Cont'd.

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 86,184.40
" " " Paid	13,537.43
" Preferred Claims Filed and Allowed	4,774.47
" " " Paid	715.92
" Bills Payable outstanding at close of bank	17,918.60
" Paid on Bills Payable since bank closed	17,918.60

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
June 1, 1933	\$ 715.92	15%
June 1, 1933	13,537.43	15%

BANK OF STAMPS, INSOLVENT,  
STAMPS, LAFAYETTE COUNTY, ARKANSAS.

Bank closed December 26, 1931.  
Ned Stewart, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>12-24-31</u>	<u>6-30-33</u>
Loans & Discounts not hypothecated	43,993.65	23,564.51
Loans & Discounts hypothecated	8,850.51	
Loans on Cotton	595.72	
Overdrafts	20.00	
Furniture & Fixtures	3,600.00	3,387.30
Banking House	4,200.00	4,200.00
Other Real Estate	3,800.00	6,318.25
Other Resources		810.93
Due from other banks	1,830.02	987.00
Cash on hand	1,424.24	
Cash Items	1,140.76	140.33
Deficit -Undivided Profits	1,032.24	10,312.02
Claims not of record		43.10
Expense, General		925.83
Expense, Salaries		3,039.00
Paid for the Protection of Assets		382.21
Court Costs Advanced		67.50
Stock Assessments Uncollected		<u>22,072.10</u>
	<u>\$ 70,487.14</u>	<u>\$ 76,250.08</u>

<u>LIABILITIES:</u>		
Capital Stock	30,000.00	30,000.00
Stock Assessment Account		30,000.00
Savings Deposits	856.95	9.09
Individual Deposits	10,655.56	143.29
Demand Certificates of Deposit	208.35	
Time Certificates of Deposit	24,224.67	
Cashier's Checks	541.61	2.37
Bills Payable	4,000.00	
Income; Interest and Discount		1,729.18
Income; Miscellaneous		298.20
Claims Filed, General		<u>14,067.95</u>
	<u>\$ 70,487.14</u>	<u>\$ 76,250.08</u>

CLAIMS FILED

Total General Claims Filed and Allowed	32,272.98
Total General Claims Paid by Cash dividends	9,327.85
"    "    "    "    by Off sets	8,877.18
Total Preferred Claims Filed and Allowed	198.43
Total Preferred Claims Paid	198.43
Total Bills Payable Outstanding at close of bank	4,000.00
Total Paid on Bills Payable since bank closed	4,000.00

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
May 19, 1932	3,206.47	10%
August 8, 1932	3,120.86	10%
December 21, 1932	3,000.52	10%



**PEOPLES BANK, INSOLVENT.  
STEPHENS, OUACHITACOUNTY, ARKANSAS.**

Bank closed December 6, 1930.  
Wm. A. Smith, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>December 6, 1930</u>	<u>June 30, 1933</u>
Loans & Discounts Not Hypothecated	\$ 89,732.85	\$14,289.37
Loans & Discounts Hypothecated	48,285.44	
Overdrafts	857.77	491.16
Banking House	6,000.00	
Furniture & Fixtures	700.00	635.00
Other Real Estate	4,000.00	12,909.84
Due From Simmons National Bank, Pine Bluff	1,668.60	
Due From Union Trust Co. Little Rock	168.58	
Due From Commercial National Bank, Shreveport	312.13	
Due From First National Bank, St. Louis	882.20	
Due From Merchants & Planters Bank, P.B.		.43
Cash	3,557.12	.08
Cash Items	370.76	122.10
Claims Not of Record		1,297.92
Profit & Loss		24,654.62
Due From L.E. Wilson Not accounted for		4,836.73
" " " " " " " "		1,000.00
" " " " " " " " Improperly accounted for		5,758.34
Automobile account		209.60
Dividend account Bank of Stephens		.44
Stock Assessment unpaid		10,912.50
Expenses General		214.77
Expense Legal		74.89
Expense Salaries		540.00
	<u>\$156,535.45</u>	<u>\$77,947.69</u>

LIABILITIES:

Capital	\$ 20,000.00	\$20,000.00
Surplus	5,000.00	5,000.00
Undivided Profits	2,691.11	
Bills Payable Union Trust Co.	9,000.00	
Bills Payable Simmons National Bank	20,000.00	
Deposits	99,461.05	4,114.02
Cashiers Checks	383.29	132.64
Outstanding Drafts		1.00
General Claims Filed		10,161.47
Dividends Paid		634.44
Contingent account		5,758.34
Stock Assessment		20,000.00
Interest Collected		16.35
Wm. A. Smith		650.64
	<u>\$156,535.45</u>	<u>\$77,947.69</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$99,461.05
Total General Claims Paid	89,299.58
Total Preferred Claims Filed and Allowed	288.38
Total Preferred Claims Paid	288.38
Total Bills Payable at close of Bank	29,000.00
Total Bills Payable Paid since Bank closed	29,000.00

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
5-15-1931	\$7,156.64	10 %
12-21-1931	3,320.00	5 %

BANK OF STRAWBERRY  
STRAWBERRY, LAWRENCE COUNTY, ARKANSAS

Bank closed October 12, 1931.  
Marvin Taylor, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>10-12-31</u>	<u>6-30-33</u>
Loans and Discounts, not hypothecated	\$10,082.70	\$ 5,507.52
Loans and Discounts, hypothecated	20,242.57	11,935.43
Overdrafts	94.19	19.19
Bank Building	738.12	738.12
Furniture and Fixtures	947.70	947.70
Due from Citizens Bank, Batesville	128.84	0
Due from Union Trust Co., Little Rock	149.56	0
Due from Citizens Bank, Smithville	0	13.26
Cash	116.07	64.86
Cash Items "Old"	101.93	3.00
Cash Items "New"	0	5.00
Claims Filed not of record	0	3.12
Expenses - General	0	322.36
Expenses - Salaries and Wages	0	1,587.36
Expenses - Interest paid	0	276.02
Stock Assessment	10,000.00	9,800.00
	<u>\$42,595.68</u>	<u>\$31,222.99</u>
 <u>LIABILITIES</u>		
Capital Stock	\$10,000.00	\$10,000.00
Surplus Funds	2,000.00	2,000.00
Profits and Loss	785.15	785.15
Bills Payable	10,000.00	733.97
Individual Deposits	6,843.91	96.83
Time Certificate	2,876.75	.03
Cashier Checks	89.87	0
Claims Filed and Allowed	0	6,011.71
Interest Collected	0	1,595.30
Stock Assessment	10,000.00	10,000.00
	<u>\$42,595.68</u>	<u>\$31,222.99</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$10,824.79
" " " Paid	4,813.08
" Preferred Claims Filed and Allowed	184.32
" " " Paid	184.32
" Bills Payable Outstanding at close of bank	10,000.00
" Paid on Bills Payable since close of bank	9,266.03
Dividends Paid	0

FIRST STATE BANK, INSOLVENT,  
STUTTGART, ARKANSAS COUNTY, ARKANSAS

Bank closed November 17, 1930,  
Liquidation being conducted by The First State Bank,  
Stuttgart, Arkansas.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>1-20-31</u>	<u>6-30-33</u>
Loans & Discounts not hypothecated	751,666.83	479,806.55
Loans & Discounts hypothecated to (Hanover, N.Y.)	65,524.65	
Loans & Discounts hypothecated First National, St. Louis	73,565.68	
First National Bank, assets		
Overdrafts	1,726.90	173.68
U. S. Sec. hypothecated Postal Savings	15,100.00	
U. S. Sec. not hypothecated	101.06	1.06
Other Bonds & Sec. not hypothecated	26,555.24	5,675.00
Bank building	39,200.00	
Furniture & Fixtures	27,750.00	
Hanover Central N. Y.	2,448.37	
Mercantile Commerce, St. Louis	3,600.63	
First National Bank, St. Louis	32,026.32	
Simmons National Bank, Pine Bluff	13,486.09	
Merchants & Planters Bank, Pine Bluff	5,124.55	11,174.65
Whitney National, N.O.	3,787.61	
Union Planters, Memphis	2,725.00	
National Bank of the Rep., Chicago	5,829.13	
De Witt Bank & Trust Co.		
The First State Bank		3,821.22
Transit	31,461.44	
Cash	18,787.81	
Cash Items Old	791.67	
Cash Items New		6,806.81
Stock Assessment Uncollected		61,460.00
Exchange Insurance Agency	15,000.00	15,000.00
Exchange Insurance Agency Adv. Acct.		2,070.75
Profit & Loss Account	3,775.15	151,970.46
Interest Paid		
Expense General		
Expense Salary & Wages		
Expense Legal		
	<u>\$ 1,211,388.20</u>	<u>\$ 737,960.18</u>
 <u>LIABILITIES</u>		
Capital Stock	150,000.00	150,000.00
Surplus	20,000.00	20,000.00
Stock Assessment		150,000.00
Bills Payable, Hanover, N.Y.	44,500.00	
Bills Payable, First National, St. Louis	45,500.00	
The First State Bank (Asset Acct.)		159,091.72
Individual Deposits	545,843.86	258,074.13
Certificates of Deposits	235,463.54	
Savings Deposit	106,199.23	
Postal Savings	1,910.08	
Escrow account	2,187.45	544.00
Cashier's check	16,138.17	214.30
Outstanding Drafts		36.03
Due-American Exchange, Little Rock	18,452.81	
Due-Bank of Star City	5,193.06	
Interest Collected		
	<u>\$ 1,211,388.20</u>	<u>\$ 737,960.18</u>

(continued)

First State Bank, Stuttgart. (continued)

CLAIMS FILED AND DIVIDENDS PAID

No claims filed, no dividends paid, except 70% of the deposits of FIRST STATE BANK were assumed by THE FIRST STATE BANK and paid as follows:

15% in cash 1-21-31  
15% due in 6 months, from 1-21-31  
20% due in 12 months from 1-21-31  
20% due in 18 months from 1-21-31 in stock of THE  
FIRST STATE BANK.

THE FIRST STATE BANK, INSOLVENT,  
STUTTGART, ARKANSAS COUNTY, ARKANSAS.

Bank closed February 23, 1933.  
A. M. Hayes, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>2-23-33</u>	<u>6-30-33</u>
Loans & Discounts not hypothecated	15,598.56	9,239.10
Loans & Discounts hypothecated to R.F.C.	20,441.61	18,189.51
Overdrafts	199.11	120.12
Due from First State Bank	165,000.00	159,091.72
Bonds & Securities not hypothecated	875.75	435.00
Bonds & Securities hypothecated to R.F.C.	4,000.00	4,000.00
Bonds & Securities hypo. to State Treas.	22,500.00	22,500.00
Bonds & Securities hypo. to Ark. Co. Treas.	13,000.00	
Bank Building	28,000.00	28,000.00
Furniture and Fixtures	8,000.00	7,990.00
Due from Simmons National Bank, Pine Bluff	3,786.27	
Due from First Nat'l Bank, St. Louis	1,465.39	
Due from Central Hanover, N.Y.	474.92	
Due from Bankers Trust Co., Little Rock	613.47	18,350.34
Due from DeWitt Bank & Trust Co.		340.29
Due from Whitney National Bank, N.O.	59.69	
Transit Items	12,888.64	12,000.00
Profit & Loss		1,722.53
Cash	9,706.30	462.65
Cash Items, Old	1,938.15	534.88
Cash Items, New		
Claims not of record		837.58
Paid for protection of assets		2,806.91
Stock Assessment-Uncollected		74,166.67
	\$ 308,547.86	\$ 360,787.30
 <u>LIABILITIES:</u>		
Capital Stock	75,000.00	75,000.00
Surplus	15,000.00	15,000.00
Undivided profits	2,718.97	2,718.97
Stock Assessment		75,000.00
U. S. Revenue Tax	65.27	
Bills Payable R.F. C.	81,545.74	72,774.36
Special Deposits	946.97	
Secured deposits	27,966.54	15,000.00
Preferred Claims		318.67
Individual Deposits	76,178.41	18,485.85
Certificates of Deposit	16,648.03	829.83
Savings Deposit	8,099.31	110.93
Cashier's check	3,796.66	138.00
Outstanding drafts		11.30
Claims General		84,056.70
Miscellaneous Liabilities	583.96	583.96
Due Exchange Insurance Agency		660.44
Due A.M. Hayes, Rec. F.N. Bank Bldg.		83.04
Box rents, collected		15.25
	\$ 308,547.86	\$ 360,787.30
 <u>CLAIMS FILED</u>		
Claims, General Filed		84,056.70
Claims, General Paid		
Claims, Preferred filed		1,287.98
Claims, Preferred Paid		969.31.
 <u>DIVIDENDS PAID</u>		
N O N E.		

BANK OF TAYLOR, INSOLVENT.  
TAYLOR, COLUMBIA COUNTY, ARKANSAS.

Bank closed December 15, 1923,  
W.D. McKay, Special Deputy Bank Commissioner,

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>December 15, 1923</u>	<u>June 30, 1932</u>
Cash	\$ 716.24	
Cash Items	436.25	\$ 216.65
Due From Banks	3,261.77	2,932.53
Bills Receivable	105,147.45	68,501.10
Loans on Cotton	11,760.00	
Chattles-Bills of Sale	7,485.00	
Acceptances	2,426.03	
School Warrants	1,779.86	
K.L. Welborn Unpaid Draft	4,951.50	
Banking House	1,160.67	
Furniture & Fixtures	2,992.14	
Real Estate	1,328.56	1,328.56
Overdrafts	191.02	
Deficit Undivided Profits	6,103.02	
Profit & Loss		22,889.00
	<u>\$149,739.61</u>	<u>\$95,867.84</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$ 12,500.00	\$ 12,500.00
Surplus	7,500.00	7,500.00
Bills Payable	34,744.54	
ReDiscounts	4,040.00	
Due Texarkana National Bank	1,557.86	
Individual Deposits	65,047.77	43,649.03
Certificates of Deposit	15,066.39	11,687.73
Customers Bonds	3,600.00	2,602.99
Cashiers Checks	2,073.50	1,745.84
Reserve for Adjustments	3,609.55	
Outstanding Drafts		3,147.25
Stock Assessment Collected		8,535.00
Welborn Bond Account		4,500.00
	<u>\$149,739.61</u>	<u>\$95,867.84</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$78,588.19
Total General Claims Paid	17,453.14
Bills Payable Outstanding at close of Bank	34,744.54
Paid on Bills Payable since Bank closed	34,744.54

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
9-1-1925	\$8,603.84	10 %
2-3-1926	8,849.30	10 %

THE DORCHEAT BANK  
TAYLOR, COLUMBIA COUNTY, ARKANSAS

Bank closed December 1, 1931,  
W. D. McKay, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>12-1-31</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$ 6,379.38	\$ 6,721.41
" " " hyp. Fed. Bk. & Tr. Co.	12,560.16	10,002.26
" " " " Peoples Bank	4,046.21	3,910.71
" " " " 1st Nat'l Bk.	5,909.31	5,108.86
" " " " Peoples Bank, Magnolia	0	108.38
Bonds & Securities	188.28	183.28
Banking House	4,270.00	4,270.00
Furniture & Fixtures	1,565.00	1,565.00
Insurance Account	158.32	148.80
Calcium Account	39.00	39.00
Vetch Seed Account	22.65	22.65
Due from Texarkana Nat'l Bank	.20	.20
" " Bankers Tr. Co.	.57	0
" " Peoples Bank	21.68	0
Cash on Hand	105.49	68.00
Cash Items	205.92	157.10
Undivided Profits (deficit)	1,664.46	1,664.46
Expense - General	0	280.47
" Legal	0	36.00
" Salaries	0	675.27
Profit & Loss	0	918.75
Stock Assessment - Uncollected	0	10,000.00
Claims Filed - Not of record	0	41.87
	<u>\$37,137.33</u>	<u>\$44,922.97</u>

LIABILITIES

Capital Stock	\$10,000.00	\$10,000.00
Surplus	4,000.00	4,000.00
Bills Payable, First Nat'l	2,400.00	1,637.78
" " Fed. Bk. & Tr. Co.	1,214.73	71.73
" " Peoples Bank	2,821.30	2,664.12
Individual Deposits	11,125.27	6,581.90
Public Deposits	1,457.52	144.85
Time Certificates	211.75	211.75
Walter E. Taylor, deposit	2,932.53	2,932.53
Cashier's Checks	546.15	208.62
Due First Nat'l (overdraft)	428.08	2.27
Income (interest and discount)	0	212.91
Claims Filed of record	0	5,995.08
Claims Preferred	0	192.47
Recoveries	0	66.96
Stock Assessment	0	10,000.00
	<u>\$37,137.33</u>	<u>\$44,922.97</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 5,995.08
" " " Paid	0
" Preferred Claims Filed and Allowed	192.47
" " " Paid	0
" Bills Payable Outstanding at close of bank.	6,436.03
" paid on Bills Payable since bank closed.	2,062.40
" Dividends paid.	0
<b>NO DIVIDENDS paid.</b>	



BANK OF TYRONZA - INSOLVENT  
TYRONZA, POINSETT COUNTY, ARKANSAS

Bank closed November 19, 1930,  
J. A. Emrick, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>11-19-30</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$ 28,860.25	\$ 42,187.25
" " " hyp. Amer. Ex. Tr. Co.	37,837.94	0
" " " " 1st Nat'l Bk., St. L.	58,310.07	0
" " " Bank of Commerce, Memphis	47,770.63	0
" " " Loan Agency, R. F. C.	0	87,639.51
Overdrafts	5,603.09	141.47
Other Bonds & Securities	406.76	62.60
Furniture & Fixtures	1,218.55	1,218.55
Banking House	1,900.00	1,900.00
Items in Transit	50.00	0
Due from J. A. Emrick, Special Deputy, Marked Tree Bank, F. & M.	1,111.11	0
" " 1st Nat'l Bank, St. Louis	247.00	0
" " Bank of Commerce, Memphis	1,341.21	0
" " Amer. Exc. Tr. Co.	379.79	0
Cash Items	155.50	0
Deficit in Earnings	964.08	0
	<u>\$186,155.98</u>	<u>\$135,965.76</u>

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	2,500.00	2,500.00
Undivided Profits	0	76,959.38
Bills Payable to Amer. Ex. Tr. Co.	15,000.00	0
" " " Bank of Com., Memphis	23,809.50	0
" " " 1st Nat'l Bk., St. Louis	19,500.00	0
" " " Loan Agency, R. F. C.	0	31,234.51
Individual Deposits	98,557.39	0
Time Certificates of Deposit	896.49	0
Cashier's Checks	892.60	0
Interest & Discounts - Collected	0	271.77
	<u>\$186,155.98</u>	<u>\$135,965.76</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 25,215.56
Total General Claims Paid	25,215.56
Total Preferred Claims Filed	3,212.65
Total Preferred Claims Paid	3,212.65
Total Bills Payable outstanding at close of Bank	58,309.50
Total Bills Payable Paid since Bank closed	58,309.50

DIVIDENDS PAID

<u>Date</u>		<u>Amount</u>	<u>Rate</u>
2-14-1931	On Preferred	1,124.42	35 %
11-20-1931	" "	2,088.23	65 %
Various		25,215.56	100 %

**BANK OF WABBASEKA, INSOLVENT.**  
**WABBASEKA, JEFFERSON COUNTY, ARKANSAS.**

Bank closed November 17, 1930.  
Shas. G. Miller Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>November 15, 1930</u>	<u>June 30, 1933</u>
Loans Not Hypothecated	\$20,563.65	\$37,361.36
Loans Hyp. To Amer. Ex. Tr. Co. L.R.	14,611.66	
Loans Hyp. To Merchants & Planters Bk. P.B.	22,715.46	
Assessment Uncollected		10,000.00
Bank Building	2,500.00	2,500.00
Furniture & Fixtures	1,000.00	965.00
Overdrafts	2,382.10	182.54
Cash	1,732.61	40.01
Cash Items	44.00	
Stock S.C. Ark. Credit Corp.	100.00	100.00
American Exchange Tr. Co L.R.	304.08	
Cotton Belt Bank & Tr. Co. Pine Bluff		565.49
Profit & Loss	1,704.81	3,419.52
Live Stock & Implements		189.57
Expense General		1,047.49
Expense Salaries		3,270.52
Interest, Insurance & Taxes		587.94
Expense Legal		8.00
	<u>\$67,658.37</u>	<u>\$60,236.84</u>
 <u>LIABILITIES:</u>		
Capital Stock	\$10,000.00	\$10,000.00
Surplus	1,000.00	1,000.00
Stock Assessment		10,000.00
Individual Deposits	30,627.38	229.21
Certificates of Deposits	4,808.18	247.24
Cashiers Checks	77.42	77.42
Bills Payable Merchants & Planter's Bank	13,500.00	7,500.00
Bills Payable Amer. Ex. Tr. Co. L.R.	6,000.00	6,000.00
O.D. Due Merchants & Planters Bank & Tr. Co.	1,644.89	
Interest Collected		1,631.57
Claims Filed, General		23,551.40
	<u>\$67,658.37</u>	<u>\$60,236.84</u>
<u>CLAIMS FILED</u>		
Total Claims Filed and Allowed (General)		\$24,313.40
Total Claims Paid (General) Offsets and Trades		762.00
Total Preferred Claims Filed and Allowed		69.75
Total Preferred Claims Paid		69.75
Total Bills Payable Outstanding at close of Bank		19,500.00
Total Bills Payable Paid since Bank closed		6,000.00

DIVIDENDS PAID

N O N E

THE TWIN CITY BANK, INSOLVENT,  
WALNUT RIDGE, LAWRENCE COUNTY, ARK.

Bank closed January 18, 1933,  
Laurence Bailey, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>1-18-33</u>	<u>6-30-33</u>
Loans & Discounts not hypothecated	57,318.21	54,222.26
Loans & Discounts hypothecated R. F. C	39,988.49	38,579.81
Overdrafts	2,858.22	1,732.33
Bonds, hypothecated State Treasurer	5,000.00	5,000.00
Scrip & Warrants	1,379.51	459.64
Furniture & Fixtures	2,390.49	2,297.99
Real Estate	20,933.93	20,097.53
Mercantile Bank, Jonesboro		2,223.77
First National Bank, St. Louis	654.09	
Bankers Trust Company, Little Rock	7.76	
Cash	141.81	483.58
Cash Items, New		12,325.62
Cash Items, Old	202.07	103.32
Items in Transit	210.50	110.50
Stock Assessment Uncollected		25,000.00
Profit & Loss		156.99
Claims not of Record		915.18
Deficit in Earnings	4,216.30	4,175.32
Expenses - General		984.29
Expenses - Salaries		1,115.96
Expenses - Legal		138.06
Expenses - Taxes, Interest, Etc.		27.50
	\$ 135,301.38	\$ 170,149.65

LIABILITIES:

Capital Stock	25,000.00	25,000.00
Surplus	1,000.00	1,000.00
Stock Assessment		25,000.00
Bills Payable, R. F.C.	19,657.73	18,168.52
Deposits - Individual	34,238.80	7,375.97
Special Deposits, Prior Claim	739.35	
Secured Deposits	3,500.00	3,500.00
Deposits - Public Funds	44,665.00	40,010.46
Certificates of Deposit	4,477.45	1,647.54
Cashier's Checks	964.72	601.30
Drafts Outstanding		1,229.87
Claims Filed & Allowed General		39,676.26
Claims Filed, Preference Asked		6,661.27
Interest Collected		197.76
Rents Collected		80.70
Due to First National Bank, Memphis	445.58	
Due to Union Trust Company, Little Rock	612.75	
	\$ 135,301.38	\$ 170,149.65

CLAIMS FILED

Total General Claims Filed and Allowed	41,022.28
Total General Claims Paid	1,346.02
Total Claims Filed Asking Preference	6,827.28
Total Preferred Claims Paid	166.01
Total Bills Payable outstanding at close of bank	19,657.73
Total Bills Payable paid since bank closed	1,489.21

DIVIDENDS PAID

N O N E.

LAWRENCE COUNTY BANK, INSOLVENT,  
WALNUT RIDGE, LAWRENCE COUNTY, ARKANSAS.

Bank closed, November 5, 1931,  
Dud Bassett, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>11-4-31</u>	<u>6-30-33</u>
Loans & Discounts not hypothecated	220,547.47	193,398.87
Loans & Discounts hypo. Fed. Reserve Bk.	76,049.85	68,674.85
Loans & Discounts hypo. Bkrs. Trust Co.	48,175.67	
Loans & Discounts hypo. Nat'l Stock Yds.	27,695.02	
Overdrafts	739.08	119.28
Bonds & Securities	4,101.75	842.25
Banking House	10,750.00	
Other Real Estate	45,442.09	31,804.96
Furniture & Fixtures	7,700.00	
Twin City Bank		
Bank of Hoxie		458.46
Mercantile Bank		3,304.69
Fed. Reserve Bank St. Louis	5,926.17	
Bankers Trust Co., Little Rock	678.29	
National Stock Yards, E. St. Louis	9,829.75	
American Exchange Trust Co.	130.98	
Cash	3,338.92	186.32
Cash Items New		78.33
Cash Items Old	5,884.21	13.45
Stock Assessment-Uncollected	100,000.00	73,050.00
Expense-General		2,065.57
Expense-Legal		514.45
Expense-Salaries		5,559.48
Expense-Tax Int.		3,664.74
Profit and Loss		31.49
Claims Filed Not on books		404.22
	\$ 566,989.25	\$ 384,171.41

LIABILITIES:

Capital Stock	100,000.00	100,000.00
Surplus	31,250.00	31,250.00
Stock Assessment made	100,000.00	100,000.00
Undivided Profit	3,302.99	13,413.85
Bills Payable		
Federal Reserve Bank	58,250.00	47,644.83
Bankers Trust Co.	23,272.16	
National Stock Yards	9,000.00	
Individual Deposits	224,028.65	3,754.56
Time Deposits Cert.	15,466.17	4.84
Cashiers Checks	2,419.28	72.30
Drafts Outstanding		24.85
Claims filed and allowed-Common		75,470.35
Claims filed and allowed-Preferred asked		2,687.90
Interest collected		8,836.90
Rents Collected		1,011.03
	\$ 566,989.25	\$ 384,171.41

CLAIMS FILED

Total General Claims filed and allowed	200,082.62
Total General Claims Paid	124,612.27
Total Preferred Claims filed and allowed	5,515.82
Total Preferred claims paid	2,827.92
Total Bills Payable outstanding at close of bank	90,522.16
Total Paid on Bills Payable since bank closed	42,877.38

DIVIDENDS PAID

N O N E.

WASHINGTON STATE BANK  
WASHINGTON, HEMPSTEAD COUNTY, ARKANSAS

Bank closed December 13, 1932,  
W. S. Atkins, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>12-13-32</u>	<u>6-30-33</u>
Loans & Discounts, not hyp.	\$17,238.84	\$16,557.05
" " " hyp. to R. F. C.	50,378.41	48,709.61
Securities Taken on Debts	0	308.60
Overdrafts	205.70	76.52
Bank Building	3,800.00	3,800.00
Furniture & Fixtures	3,100.00	3,100.00
Other Real Estate	5,860.66	5,860.66
Due from 1st Nat'l Bank, St. Louis	182.21	0
Do State Nat'l Bank, Texarkana	237.38	0
Do Bank of Prescott	0	254.56
Cash	627.78	32.11
Other Resources	381.99	381.99
Stock Assessment - Uncollected	0	24,500.00
Claims not of record	0	596.59
Profit & Loss	0	102.02
Expense - Salaries & Wages	0	788.19
Do General	0	103.97
Do Taxes, Insurance, etc.	0	131.10
Do Legal	0	20.00
Paid for Protection of Assets	0	44.16
	\$82,012.97	\$105,368.23

LIABILITIES

Capital Stock	\$25,000.00	\$25,000.00
Surplus	1,000.00	1,000.00
Stock Assessment	0	25,000.00
Undivided Profits	1,128.97	1,128.97
Bills Payable to R. F. C.	23,783.26	22,079.19
Individual Deposits - No claims	6,551.58	460.29
Deferred Deposits " "	24,286.46	76.29
Time Deposits " "	45.00	30.00
Cashier's Checks " "	217.70	73.85
Claims Filed - General	0	30,466.84
Income Accounts - Interest	0	38.19
Do Rent, Etc.	0	14.61
	\$82,012.97	\$105,368.23

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 30,466.84
" General Claims Paid	0
" Preferred Claims Filed and Allowed	259.00
" " " Paid	259.00
" Bills Payable Outstanding at close of bank	23,783.26
" " " Paid since close of bank	1,704.07

No DIVIDENDS paid.

BANK OF WESTERN GROVE, INSOLVENT,  
WESTERN GROVE, NEWTON COUNTY, ARKANSAS.

Bank Closed, December 11, 1931,  
W. B. Thomas, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>12-10-31</u>	<u>6-30-33</u>
Loans & Discounts not hypothecated	28,019.97	11,294.60
" " " hypothecated	35,928.47	18,910.76
Overdrafts	1,070.67	72.50
Other Bonds Not hypothecated	472.77	374.57
" " hypothecated	230.00	
Banking House	2,243.80	2,243.80
Furniture and Fixtures	399.50	222.50
Other Real Estate	116.01	116.01
Collection Account	263.06	
Cash	1,950.95	
Cash Items "Old"	2,815.74	
Cash Items "New"		21.74
Union National Bank, Springfield	3,084.78	
Union Trust Co., Little Rock	3,325.45	
Bankers Trust Co., Little Rock	145.58	
Newton County Bank, Jasper, Arkansas	1,260.41	
Citizens Bank and Trust Co., Harrison		
Frozen Account	3,640.46	
Security Bank, Harrison, Arkansas		609.93
Other Resources, hypothecated		19.90
Claims not of record		225.51
Stock Assessment		4,275.00
Claims Filed, Legal		2,713.60
Undivided Profits		4,395.63
Expense, "General"		592.81
Expense "Salaries"		2,400.00
Expense "Legal"		434.81
Expense "Interest & Taxes"		633.37
	\$ 84,967.62	\$ 49,556.94
 <u>LIABILITIES:</u>		
Capital Stock	10,000.00	10,000.00
Surplus	10,000.00	10,000.00
Undivided Profits	1,942.05	
Stock Assessment		10,000.00
Bills Payable	19,983.75	10,655.00
Deposits "Individual"	30,825.63	
Deposits "Time"	8,779.14	
Deposits "Special"	3,394.37	
Deposits "Cashiers Checks"	42.68	
Due to Stockholders		1,508.02
Claims Filed "Common"		6,895.65
Interest Collected		498.27
	\$ 84,967.62	\$ 49,556.94

(continued)

CLAIMS FILED

Total General Claims Filed and Allowed	24,116.13
Total General Claims paid since bank closed by various trades and offsets	17,220.48
Total Preferred Claims Filed and Allowed	4,232.42
Total Preferred Claims paid in cash	4,232.42
Total Bills Payable outstanding and unpaid at the close of bank	19,983.75
Total Bills Payable Paid since close	9,328.75

DIVIDENDS PAID

N O N E.



BANK OF WICKS, INSOLVENT,  
WICKS, POLK COUNTY, ARK.

Bank Closed, August 18, 1930,  
W. F. McCordle, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>8-16-30</u>	<u>6-30-33</u>
Loans and Discounts	26,063.91	5,473.60
Overdrafts	561.92	224.96
Banking House	1,700.00	1,700.00
Furniture and Fixtures	1,215.00	1,023.75
Cash in Bank	732.13	
Cash Items	169.40	
Due from Banks	436.70	478.38
Items in Transit	100.12	
Other Bonds and Securities	473.40	
Other Resources	4,742.94	2,597.16
Stock Assessment unpaid		4,296.21
Stock Account		183.61
Profit and Loss	1,144.78	2,579.29
Other Real Estate	4,519.19	3,258.55
Expenses		4,855.86
	\$ 41,859.49	\$ 26,671.37

LIABILITIES:

Capital Stock	10,000.00	10,000.00
Stock Assessment		10,000.00
Certificate of Deposit	6,439.75	5.00
Bills Payable	13,922.80	
Individual Deposits	10,833.65	251.83
Cash checks	663.29	
Common Claims filed		5,194.95
Interest collected		444.84
Rents Collected		774.75
	\$ 41,859.49	\$ 26,684.51

CLAIMS FILED

Total General Claims Filed and Allowed	13,118.79
Total General Claims Paid - Off sets	6,340.06
Total Preferred Claims filed and allowed	1,854.82
Total Preferred Claims Paid	730.79
Total Bills Payable-Outstanding at close of bank	13,922.80
Total Bills Payable-Paid since bank closed	13,922.80

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
January 12, 1932	807.90	10%
November 9, 1932	751.13	10%

WILMOT BANK, INSOLVENT,  
WILMOT, ASHLEY COUNTY, ARKANSAS.

Bank closed December 11, 1930.  
W. N. Wilhite, Special Deputy Bank Commissioner,.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>12-11-30</u>	<u>6-30-33</u>
Loans & Discounts not hypothecated	78,168.24	58,072.88
Loans & Discounts hypo. to Merc.Com. Bank & Trust Co.	17,576.76	12,808.04
Loans & Discounts hypo. Amer. Exchg.Trs.Co.	30,498.73	25,765.61
Loans & Discounts hypo.M.&P.Bk.and Trs. Co.	20,751.72	16,538.70
Loans & Discounts hypo. National Bank of Ark.	25,855.02	21,162.19
Loans & Discounts hypo. Simmons Nat'l Bank	3,845.00	
Bonds & Securities hypo.to " " "	3,172.23	
" " " not hypocated	2,193.50	2,193.50
Overdrafts	8,752.67	8,462.35
Banking House	5,180.00	5,180.00
Other Real Estate	33,851.00	29,560.74
Furniture & Fixtures	3,830.00	3,830.00
Due from American Exchange Trust Co.	199.50	
" " M. & P. Bank & Trust Co.	11,096.51	
" " National Bank of Arkansas	3,819.55	3,617.35
" " Bankers Trust Company	47.44	
" " Mercantile-Commerce Bk.& Trs.Co.	344.73	
" " Peoples Bank- Portland,Ark.		6,805.12
Cash	2,181.44	8.96
Cash Items - Old	96.70	63.93
" " - New		2,680.68
Claims not of Record		201.87
Stock Assessment-Uncollected		14,700.00
Expense-General		1,098.65
" Salaries & Wages		6,665.50
" Taxes,Interest, Insurance, Etc.		1,969.02
Undivided Profits		2,204.74
	<u>\$ 251,696.98</u>	<u>\$ 223,589.83</u>
 <u>LIABILITIES:</u>		
Capital Stock	15,000.00	15,000.00
Surplus	5,000.00	5,000.00
Stock Assessment		15,000.00
Undivided Profits	683.05	
Bills Payable	57,586.83	26,127.90
Individual Deposits	107,844.98	4,750.52
Savings Deposits	13,008.30	196.40
Certificates of Deposit	49,076.89	10,616.64
Cashier's Checks	3,063.85	473.64
Outstanding Drafts		2.80
Claims Filed and Allowed (Preferred)		3,919.23
" " " " (General)		138,859.74
Interest Collected		1,289.64
Rents Collected		2,266.20
Miscellaneous Income		87.12
Due to Simmons National Bank	433.08	
	<u>251,696.98</u>	<u>223,589.83</u>

(Continued)

Wilmot Bank, Wilmot, Arkansas. (continued)

CLAIMS FILED

Total General Claims Filed and Allowed	141,473.66
Total General Claims Paid (Offset)	2,613.92
Total Preferred Claims Filed and Allowed	4,429.86
Total Preferred Claims Paid	510.63
Total Bills Payable outstanding at close of bank	57,586.83
Total Bills Payable paid since bank closed	31,458.93

DIVIDENDS PAID

N O N E.

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**CITIZENS BANK, INSOLVENT,  
YELLEVILLE, MARION COUNTY, ARK.**

Bank closed September 1, 1931,  
Walter C. Maxey, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>12-17-30</u>	<u>6-30-33</u>
Loans & Discounts not hypothecated	182,425.21	80,121.58
Loans & Discounts hypo. Boatmens Nat'l.	99,354.94	
Loans & Discounts hypo. Peoples Trust	66,196.10	
Loans & Discounts hypo. Bankers Trust	44,500.62	
Other Securities	300.00	300.00
County and City Warrants	2,838.22	
Wilson Motor Deal		5,908.49
Furniture & Fixtures	3,500.00	2,334.59
Other Resources	1,190.93	
Other Real Estate	11,500.00	3,629.18
Cash	12,010.22	
Cash Items "Old"	11,371.58	25.72
Cash Items "New"		368.04
Cash Items-Bank of Pyatt	48.75	7.00
Cash Items-Marion County Bank	851.04	97.74
Citizens Bank & Trust Co., Harrison	8,925.37	
Boatmens National Bank	702.36	
Peoples Trust Company	561.74	
Bankers Trust Company	451.45	
Grand National Bank	14,285.09	
Expense General		4,843.34
Profit and Loss		40,575.63
Claims not of record		1,662.00
	\$ 381,113.62	\$ 138,872.31

LIABILITIES:

Capital Stock	30,000.00	30,000.00
Surplus	6,000.00	6,000.00
Undivided Profits	1,265.00	3,069.25
Bills Payable-Boatmens National Bank	10,000.00	
Bills Payable-Peoples Trust Company	30,487.70	
Bills Payable-Grand National Bank	25,000.00	
Bills Payable-Bankers Trust Company	20,000.00	
Individual Deposits	252,829.06	23,708.84
General Claims		65,538.03
Interest Collected		9,420.72
Cashiers Checks	1,256.11	
Cashiers Checks-Marion County Bank	4,275.69	
Due to the Citizens Bank		2,136.47
	381,113.62	139,873.31

CLAIMS FILED

Total Claims filed and allowed	71,194.66
Total General Claims Paid	5,655.82
Total Preferred Claims Filed and Allowed	None
Total Preferred Claims Paid	None
Total Bills Payable outstanding at close of bank	None
Total Paid on Bills Payable since bank closed	None

DIVIDENDS PAID

N O N E.

THE CITIZENS BANK, INSOLVENT,  
YELLVILLE, MARION COUNTY, ARKANSAS.

Bank closed, September 1, 1931,  
Walter C. Maxey, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS:</u>	<u>8-31-31</u>	<u>6-30-33</u>
Loans & Discounts not hypothecated	6,783.09	10,415.73
Loans & Discounts hypo to Bkrs. Trust Co.L.R.	5,000.00	
Cash Items "Old" Yellville	111.18	52.00
Cash Items "Old" Flippin	927.98	
Cash Items "New"		16.67
Real Estate		12,607.86
Citizens Bank & Trust Co. Harrison	9,596.39	
The Security Bank, Harrison		4,955.55
Bankers Trust Co., Little Rock	1,914.80	
Citizens Bank, Insolvent, Yellville	134,641.18	2,123.43
Claims not of record		1,958.00
Cash on hand	4,918.87	168.89
Deficit in earnings	1,963.25	17,914.38
Trading Account		1,166.89
Furniture & Fixtures		160.00
Expense-General		2,585.73
Expense-Legal		2,082.50
Expense-Salaries		5,621.05
Expense-Taxes, Interest and Insurance		2,576.43
Expense-Liquidation Division Department		100.00
Assessments Uncollected		25,000.00
	\$ 165,856.74	\$ 89,505.11
 <u>LIABILITIES:</u>		
Capital Stock	25,000.00	25,000.00
Claims Cashiers Checks, Drafts, etc.	36.20	33.95
General Claims		32,003.64
Outstanding Drafts	20.80	20.80
Individual Deposits, Flippin	3,622.41	
Individual Deposits, Yellville	17,499.47	529.74
Certificates of Deposits, Flippin	13,002.94	
Certificates of Deposits, Yellville	96,789.12	3,453.33
Cashiers Checks, Yellville	830.19	21.43
Cashiers Checks, Flippin	374.15	
Cashiers Checks Not filed, Yellville	169.78	169.78
Cashiers Checks not filed Pyatt	15.86	13.75
Bills Payable at Bankers Trust Co.	7,559.58	
Interest		867.48
Miscellaneous Liabilities	758.65	
Assessments		25,000.00
Rents		2,381.25
	\$ 165,856.74	\$ 89,505.11

(continued)

The Citizens Bank, Yellville, Ark. (continued).

CLAIMS FILED

Total General Claims filed and allowed	93,716.36
Total General Claims Paid	46,259.25
Total Preferred Claims filed and allowed	2,060.66
Total Preferred Claims paid	2,060.66
Total Bills Payable outstanding at close of bank	7,559.58
Total Paid on Bills Payable since bank closed	7,559.58

DIVIDENDS PAID

<u>Date</u>	<u>Amount</u>	<u>Rate</u>
March 15, 1932	8,909.04	10%
December 15, 1932	4,862.20	8%

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STATEMENT OF THE CONDITION  
OF  
ALL BANKS, TRUST COMPANIES AND SAVINGS BANKS  
UNDER SUPERVISION OF THE STATE BANK DEPARTMENT  
AT  
CLOSE OF BUSINESS, JUNE 30, 1933.

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(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Commercial Bank at Alton,  
12 Alton, Arkansas.

Officers

J.H.Cole

President

W.E.Byars

Vice President

J.Fred Alexander

V.P & Cashier

Reves L.Bolling

Ass't Cashier

Directors

J.H.Cole

S.B.Stevinson

W.E.Byars

T.H.Kibler

J.Fred Alexander

C.A.Starbird

# COPY OF FINANCIAL REPORT

OF

Name of Bank

City

State

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	44,386.53	
Loans on Real Estate.....	19,036.45	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		63,423.08 3
Overdrafts.....		95.98
U. S. Securities.....		5,000.00
Bonds to Secure Postal Savings.....		25,000.00
Stock in Federal Reserve Bank.....		500.00
Other Bonds and Securities.....		4,000.00
Furniture and Fixtures.....		1.00
Banking House.....		8,293.55
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	3,701.50	
Due from Reserve Banks.....	27,241.54	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	137.00	
Gold.....		31,447.72 5
Silver.....	367.58	3,337.75
Other Resources.....		141,099.08 3
<b>TOTAL</b> .....		<b>141,099.08 3</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		3,216.14
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....	3,954.84	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	52,661.41	
Public Funds.....	8,252.08	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	42,976.51	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	26.00	107,870.94 3
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		12.00
Other Liabilities.....		
<b>TOTAL</b> .....		<b>141,099.08 3</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Amity,  
Amity, Arkansas.

Officers

W.C.Hays

President

G.W.Tolleson

Vice President

W.H.Olds

Cashier

Curtis Echols  
Cleda Olds

Ass't Cashier

Directors

W.C.Hays

G.W.Tolleson

W.H.Olds

J.F.Brown

O.T.Hays



# COPY OF FINANCIAL REPORT

OF

Bank of Amity,  
Amity, Clark Co., Arkansas.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	238,430.56	
Loans on Real Estate.....	90,000.00	
Loans on Cotton.....	3,000.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
		331,430.56
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		8,392.19
Furniture and Fixtures.....		1,935.00
Banking House.....		2,430.00
Other Real Estate.....		3,478.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	124.00	
Due from Reserve Banks.....	26,075.09	
Due from Federal Reserve Bank.....	21,267.29	
Checks on Other Banks.....		
Currency.....	4,003.00	
Gold.....	25.00	
Silver.....	386.02	
		51,880.40
Other Resources.....		37,755.32
<b>TOTAL</b> .....		<b>437,301.47*</b>

LIABILITIES		
Capital Stock.....		90,000.00
Certified Surplus.....		35,000.00
Undivided Profits.....		
Bills Payable.....		57,548.45
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	77,465.80	
Public Funds.....	839.52	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	176,447.70	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		254,753.02
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>437,301.47*</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

June 30th, 1933

Elk Horn Bank & Trust Co.,  
18 Arkadelphia, Clark Co.,  
Ark.

Officers

**J.S.Cargile**

President

**W.E.Barkman**

Vice President

**H.L.Petty**

Cashier

**A.P.Greene**

**R.C.Stone**

Ass't Cashier

Directors

**J.S.Cargile**

**W.E.Barkman**

**H.L.Petty**

**R.H.Greene**

**A.P.Greene**

**A.J.Vestal**

**E.E.Meador**

**Claud Phillips**

2 vacancies on the Board - Mr.Patterson and Mr.Hardin - Deceased

# COPY OF FINANCIAL REPORT

OF

Elk Horn Bank & Trust Co.  
13

Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	109,543.50	
Loans on Real Estate.....	297,793.39	
Loans on Cotton.....	2,340.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		409,676.99
Overdrafts.....		
U. S. Securities.....		5,000.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		100,582.59
Furniture and Fixtures.....		1,115.27
Banking House.....		7,838.00
Other Real Estate.....		6,454.03
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,682.37	
Due from Reserve Banks.....	32,580.79	
Due from Federal Reserve Bank.....	70,692.24	
Checks on Other Banks.....	376.13	
Currency.....	2,825.00	
Gold.....	30.00	
Silver.....	1,079.51	
Other Resources.....		109,266.04
		13,901.47
<b>TOTAL</b> .....		<b>653,834.39</b>

LIABILITIES		
		100,000.00
Capital Stock.....		30,000.00
Certified Surplus.....		23,114.35
Undivided Profits.....		44,850.00
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	262,059.95	
Postal Savings Accounts.....		
Trust Funds.....	20,864.74	
Dividends Unpaid.....		
Individual Deposits.....	122,790.72	
Public Funds.....	29,070.46	
Due to Non-Reserve Banks.....	343.32	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	16,138.74	
C/D's, for Money Borrowed.....		
Certified Checks.....		451,297.91
Cashier's Checks.....	29.98	
Bonds Borrowed.....		4,572.13
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>653,834.39</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Merchants & Planters Bank & Trust Co.,

Arkadelphia, Arkansas

Officers

Roy R. Golden

President

Dougald McMillan

Vice President

J. W. Thompson

Cashier

Harry Jordan

Ass't Cashier

Directors

Roy R. Golden

Dougald McMillan

Jas. G. Clark

B. F. Condray

S. M. Crawford

C. W. Robey

J. W. Thompson

H. H. Pullen

W. P. Sturgis



# COPY OF FINANCIAL REPORT

OF

Merchants & Planters Bank & Trust Co.,  
17 Arkadelphia,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	109,728.25	
Loans on Real Estate.....	200,000.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		309,728.25
Overdrafts.....		
U. S. Securities.....		30,000.00
Bonds to Secure Postal Savings.....		14,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		6,700.88
Furniture and Fixtures.....		7,020.54
Banking House.....		18,000.00
Other Real Estate.....		12,751.15
Items in Transit.....		16.36
Bills of Exchange.....		
Due from Non-Reserve Banks.....	4,416.94	
Cash Items.....	1,242.71	
Due from Reserve Banks.....		
Due from Federal Reserve Bank.....	41,899.62	
Checks on Other Banks.....	141.90	
Currency.....	4,000.00	
Gold.....	467.50	
Silver.....	156.98	52,325.65
Other Resources.....		11,100.89
<b>TOTAL</b> .....		<b>461,643.72</b>

LIABILITIES		
Capital Stock.....		75,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		15,231.20
Bills Payable.....		106,795.39
Notes Rediscounted.....		
Savings Accounts.....	96,243.85	
Postal Savings Accounts.....	40,120.29	
Trust Funds.....	39,899.11	
Dividends Unpaid.....		
Individual Deposits.....	47,174.35	
Public Funds.....	16,137.29	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	79.80	
C/D's, Time.....	4,720.04	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	242.40	244,617.13
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>461,643.72</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Ash Flat,  
11 Ash Flat, Sharp County,  
Ark.

Officers

W. T. McJunkins

President

J. M. Causbie

Vice President

V. McJunkins

Cashier

Willene Brawley

Ass't Cashier

Directors

W. T. McJunkins

B. F. Ritchie

V. McJunkins

R. E. Semple

J. M. Causbie



# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis  
 11

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	28,200.99	
Loans on Real Estate.....	12,168.34	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		40,369.33
Overdrafts.....		24.15
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		271.18
Furniture and Fixtures.....		1,200.00
Banking House.....		3,200.00
Other Real Estate.....		
Items in Transit.....		128.39
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	5,908.67	
Due from Federal Reserve Bank.....	21,624.15	
Checks on Other Banks.....		
Currency.....	3,245.00	
Gold.....	332.50	
Silver.....	314.20	
Other Resources.....		31,424.52
		8,277.86
<b>TOTAL</b> .....		<b>84,895.43</b>

LIABILITIES		
Capital Stock.....		5,000.00
Certified Surplus.....		6,000.00
Undivided Profits.....		6,436.91
Bills Payable.....		12,800.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	47,216.81	
Public Funds.....	353.20	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	6,928.15	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	160.36	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>84,895.43</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Atkins,

Atkins, Arkansas

Officers

J.M.Barker

President

J.M.Barker Jr.

Vice President

D.L.Barker

~~Cashier~~  
Vice President

C.A.Barker

Ass't Cashier

Directors

J.M.Barker

C.Bell

J.M.Barker Jr.

D.L.Barker

C.A.Barker



# COPY OF FINANCIAL REPORT OF

Bank of Atkins,  
Atkins, Mo. 64801

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	160,422.51	
Loans on Real Estate.....	72,276.12	
Loans on Cotton.....	6,496.55	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		239,195.18
Overdrafts.....		2.69
U. S. Securities.....		
Bonds to Secure Postal Savings.....		10,344.54
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,156.85
Furniture and Fixtures.....		1,458.33
Banking House.....		
Other Real Estate.....		22,500.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	19,746.49	
Due from Federal Reserve Bank.....	7,119.30	
Checks on Other Banks.....	274.9	
Currency.....	3,416.00	
Gold.....	30.00	
Silver.....	1,186.34	
Other Resources.....		31,525.62
		3,180.38
<b>TOTAL</b>		<b>309,363.59</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		1,259.17
Bills Payable.....		103,600.02
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....	9,994.75	
Trust Funds.....	26,793.99	
Dividends Unpaid.....		
Individual Deposits.....	39,005.25	
Public Funds.....	5,609.98	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	22,035.84	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	20.00	
Bonds Borrowed.....		103,459.81
Reserved for Interest.....		
Reserved for Taxes.....		44.59
Letters of Credit and Acceptances.....		
Other Liabilities.....		1,000.00
<b>TOTAL</b>		<b>309,363.59</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Merchants and Farmers Bank,  
17 Atkins, Pope County, Arkansas.

Officers

\_\_\_\_\_  
O. H. McCollum

President

\_\_\_\_\_  
W. H. Bost

Vice President

\_\_\_\_\_  
Albert McCollum

Cashier

\_\_\_\_\_  
Hughey McCollum

Ass't Cashier

Directors

\_\_\_\_\_  
O. H. McCollum

\_\_\_\_\_  
Albert McCollum

\_\_\_\_\_  
Hughey McCollum





# COPY OF FINANCIAL REPORT

OF

Merchants & Farmers Bank  
17 .....  
17 .....  
17 .....

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	9091322	#
Loans on Real Estate.....	2107558	#
Loans on Cotton.....	843049	#
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		12041929 #
Overdrafts.....		2859
U. S. Securities.....		65000
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		51369
Furniture and Fixtures.....		105000
Banking House.....		450000
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	2509343	
Due from Federal Reserve Bank.....	3914737	
Checks on Other Banks.....	8762	
Currency.....	794700	
Gold.....	25250	
Silver.....	52968	
Other Resources.....		7305760 #
		88377
<b>TOTAL</b> .....		<b>20110294 #</b>

LIABILITIES		
Capital Stock.....		1000000
Certified Surplus.....		1500000
Undivided Profits.....		678912
Bills Payable.....		2136508
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	5664201	
Dividends Unpaid.....		
Individual Deposits.....	3911129	
Public Funds.....	231255	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4968289	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		14794874 #
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>20110294 #</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of  
Woodruff County Bank,  
Augusta, Arkansas.

Officers

T. E. Bonner

President

R. T. Harvell      J. C. McDonald

Vice President

J. C. McDonald

Cashier

O. T. Beasley

Ass't Cashier

Directors

T. E. Bonner

R. T. Harvell

J. C. McDonald

C. L. Adamson

# COPY OF FINANCIAL REPORT

OF

Wm. ...  
10 ...

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	12,152.45	
Loans on Real Estate.....	26,424.93	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		38,577.38
Overdrafts.....		
U. S. Securities.....		93,900.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		373.81
Banking House.....		3,000.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	452.78	
Due from Reserve Banks.....	92,035.14	
Due from Federal Reserve Bank.....	111,389.66	
Checks on Other Banks.....		
Currency.....	9,786.00	
Gold.....	5.00	
Silver.....	2,213.16	
Other Resources.....		215,881.74
		15,827.68
<b>TOTAL</b> .....		<b>367,560.61</b>

LIABILITIES		
Capital Stock.....		40,000.00
Certified Surplus.....		60,000.00
Undivided Profits.....		16,484.78
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	1,000.00	
Dividends Unpaid.....		
Individual Deposits.....	215,944.57	
Public Funds.....	34,131.26	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		251,075.83
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>367,560.61</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Citizens Bank & Trust Co.,  
Batesville, Arkansas

Officers

Charles W. Barnett

President

C. W. Wasson

Vice President

H. M. Kennerly

Vice President & Cashier

Ben Jernigan and C. T. Jones

Ass't Cashier

Directors

Charles W. Barnett

I. N. Barnett

W. P. Jones

H. M. Kennerly

C. W. Wasson

# COPY OF FINANCIAL REPORT

OF

Citizens Bank of St. Louis  
 22  
 Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	116,528.50	
Loans on Real Estate.....	127,693.65	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		244,222.15
Overdrafts.....		563.56
U. S. Securities.....		15,000.00
Bonds to Secure Postal Savings.....		40,000.00
Stock in Federal Reserve Bank.....		2,100.00
Other Bonds and Securities.....		96,866.70
Furniture and Fixtures.....		8,400.00
Banking House.....		19,414.06
Other Real Estate.....		14,914.79
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	46.20	
Due from Reserve Banks.....	106,778.33	
Due from Federal Reserve Bank.....	140,200.80	
Checks on Other Banks.....		
Currency.....	18,597.00	
Gold.....	49.50	
Silver.....	7,585.08	273,256.91
Other Resources.....		22,750.02
<b>TOTAL</b> .....		<b>737,488.29</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		14,077.92
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	87,484.56	
Postal Savings Accounts.....	40,000.00	
Trust Funds.....	1,435.83	
Dividends Unpaid.....		
Individual Deposits.....	230,976.69	
Public Funds.....	159,378.44	
Due to Non-Reserve Banks.....	72,463.80	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	59,976.60	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,694.45	653,410.37
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>737,488.29</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Farmers & Merchants Bank,  
Bearden, Arkansas

Officers

Garland Anthony ✓

President

T.A Sloan /

Vice President

G.G.Gatling /

Cashier

Robert W.Launius v

Ass't Cashier

Directors

Garland Anthony

Oliver Anthony /

Dr. E.J.Byrd

G.G.Gatling

W.O.J.Gatling ✓

Dennis Lindsey

Dr. H.F.Thompson

# COPY OF FINANCIAL REPORT

OF

Farmers & Merchants Bank  
24

1911

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	75,391.93	
Loans on Real Estate.....	82,812.42	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		158,204.35
Overdrafts.....		28.77
U. S. Securities.....		
Bonds to Secure Postal Savings.....		4,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		81.00
Furniture and Fixtures.....		1,120.00
Banking House.....		4,700.00
Other Real Estate.....		3,650.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	17.80	
Cash Items.....	167.09	
Due from Reserve Banks.....	6,134.53	
Due from Federal Reserve Bank.....	350.17	
Checks on Other Banks.....		
Currency.....	4,979.00	
Gold.....	12.50	
Silver.....	289.02	
Other Resources.....		11,950.11
		254.28
<b>TOTAL</b> .....		<b>183,988.51</b>

LIABILITIES		
Capital Stock.....		40,000.00
Certified Surplus.....		5,400.00
Undivided Profits.....		19,298.70
Bills Payable.....		18,631.63
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....	4,129.79	
Trust Funds.....	12,074.31	
Dividends Unpaid.....		
Individual Deposits.....		
Public Funds.....	23,973.45	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	60,469.26	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	11.37	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>183,988.51</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank,  
22 Beebe White Co.  
Ark.

Officers

**E.H.Abington**

President

**J.R.Sloan**

Vice President

**T.E.Abington**

Cashier

**Fannie Rainey**

Ass't Cashier

Directors

**E.H.Abington**

**J.R.Sloan**

**T.E.Abington**

**W.H.Abington**

**M.J.Williams**

**John P.Williams**

**T.S.Dabney**



# COPY OF FINANCIAL REPORT

OF

City of St. Louis  
20

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	15,719.57	
Loans on Real Estate.....	27,529.07	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		43,248.64
Overdrafts.....		47.44
U. S. Securities.....		18,759.38
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		16,072.60
Furniture and Fixtures.....		250.00
Banking House.....		2,000.00
Other Real Estate.....		7,069.52
Items in Transit.....		1,335.81
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	101.06	
Due from Reserve Banks.....	15,274.67	
Due from Federal Reserve Bank.....	1,267.39	
Checks on Other Banks.....		
Currency.....	5,373.00	
Gold.....		
Silver.....	1,849.85	23,865.97
Other Resources.....		4,457.07
<b>TOTAL</b>		<b>117,106.43</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,127.75
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	51,154.73	
Public Funds.....	6,199.81	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	25,131.85	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	235.82	82,722.21
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		3,256.47
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b>		<b>117,106.43</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Belleville Bank,  
21 Belleville, Yell Co.,  
Ark.

Officers

J. C. Woodson

President

Mrs. J. C. Woodson

Vice President

R. A. White

Cashier

F. T. Moudy

Ass't Cashier

Directors

J. C. Woodson

Mrs. J. C. Woodson

R. A. White

# COPY OF FINANCIAL REPORT OF

Belleville Bank  
21  
ST. LOUIS, MO.

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	29,364.40	
Loans on Real Estate.....	6,875.70	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		36,240.10
Overdrafts.....		12.44
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2,035.00
Furniture and Fixtures.....		700.00
Banking House.....		
Other Real Estate.....		1,500.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	288.70	
Due from Reserve Banks.....	27,521.91	
Due from Federal Reserve Bank.....	796.55	
Checks on Other Banks.....		
Currency.....	1,506.00	
Gold.....	20.00	
Silver.....	247.40	
Other Resources.....		3,380.56
		3,807.11
<b>TOTAL</b>		<b>74,675.21</b>

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		2,545.12
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	27,001.55	
Public Funds.....	2,149.02	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	15,100.84	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	878.58	
Bonds Borrowed.....		52,130.09
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b>		<b>74,675.21</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Bentonville,

Bentonville, Arkansas

Officers

E.P.Knott

President

Roy W.Williams

Vice President

Cashier

Homer Stottsberry

Ass't Cashier

Directors

E.P.Knott

Roy W.Williams

J.S.Tetley

S.B.Stevinson

McLoud Sicard

# COPY OF FINANCIAL REPORT OF

Bank of St. Louis  
 210 N. 3rd St.  
 St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	22,286.75	
Loans on Real Estate.....	15,925.19	
Loans on Cotton.....	1,000.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		46,211.94 ¢
Overdrafts.....		150.00
U. S. Securities.....		23,000.00
Bonds to Secure Postal Savings.....		66,154.65
Stock in Federal Reserve Bank.....		1.00
Other Bonds and Securities.....		
Furniture and Fixtures.....		
Banking House.....		
Other Real Estate.....		1,532.21
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	73,897.21	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,081.50	
Gold.....		
Silver.....	1,150.69	85,862.90 ¢
Other Resources.....		
<b>TOTAL</b> .....		<b>222,912.70 ¢</b>

LIABILITIES		
Capital Stock.....		30,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		432.43
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....	17,206.74	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	65,718.43	
Public Funds.....	1,053,062.6	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,149.61	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	99.23	190,480.27 ¢
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>222,912.70 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples State Bank,  
28 Berryville Carroll Co., Ark.

Officers

Clay Newman

President

A.M. Jackson

Vice President

R as Stamps

Cashier

Mrs. Dorothy Brammer

Ass't Cashier

Directors

Clay Newman

A.M. Jackson

J.E. Gregson

A.L. Hanby



# COPY OF FINANCIAL REPORT

OF

Peoples State Bank,  
Berryville, Carroll Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	57,112.27	
Loans on Real Estate.....	17,852.20	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		74,964.47 3/4
Overdrafts.....		113.75
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		16,042.18
Furniture and Fixtures.....		2,000.00
Banking House.....		3,500.00
Other Real Estate.....		9,020.06
Items in Transit.....		1,499.69
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	206.68	
Due from Reserve Banks.....	2,910.29	
Due from Federal Reserve Bank.....	6,125.39	
Checks on Other Banks.....	1,256.54	
Currency.....	3,632.00	
Gold.....	20.00	
Silver.....	1,277.77	
Other Resources.....		2,637.76
<b>TOTAL</b> .....		<b>125,206.58 3/4</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		
Bills Payable.....		14,123.21
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	16,607.32	
Dividends Unpaid.....		
Individual Deposits.....	54,994.92	
Public Funds.....	11,902.13	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	79.00	83,583.37 3/4
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>125,206.58 3/4</b>





(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Blevins,  
21 Blevins, Hempstead Co.,  
Ark.

Officers

**H. M. Stephens**

President

**H. M. Stephens Jr.**

Vice President

**P. C. Stephens**

Cashier

Ass't Cashier

Directors

**H. M. Stephens**

**H. M. Stephens Jr.**

**P. C. Stephens**



# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis  
21 .....  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	34,779.83	
Loans on Real Estate.....	14,246.50	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		49,026.33
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		110.49
Furniture and Fixtures.....		1,000.00
Banking House.....		2,500.00
Other Real Estate.....		500.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	39.92	
Due from Reserve Banks.....	2,708.56	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,906.00	
Gold.....	100.00	
Silver.....	611.90	
Other Resources.....		252.26
<b>TOTAL</b> .....		<b>58,755.56</b>

LIABILITIES		
Capital Stock.....		21,150.00
Certified Surplus.....		5,000.00
Undivided Profits.....		938.42
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	18,525.69	
Public Funds.....	247.15	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	12,894.30	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		31,667.14
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>58,755.56</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Farmers Bank & Trust Co.,

Blytheville, Arkansas

Officers

B.A.Lynch

President

I.R.Johnson

Vice President

F.E.Warren

Cashier

R.L.Banister

Riley B.Jones

Ass't Cashier

Directors

R.E.Lee Wilson

Cecil Shane

B.A.Lynch

J.L.Cherry

F.E.Warren

C.A.Richards

I.R.Johnson

# COPY OF FINANCIAL REPORT

OF

Farmers Bank & Trust Co.  
24  
Ark.

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	158,405.86	
Loans on Real Estate.....	83,480.81	
Loans on Cotton.....	58,416.67	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		300,303.34
Overdrafts.....		219.36
U. S. Securities.....		98,300.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		7,200.00
Other Bonds and Securities.....		6,181.20
Furniture and Fixtures.....		4,500.00
Banking House.....		135,400.00
Other Real Estate.....		29,233.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	164,335.00	
Due from Federal Reserve Bank.....	45,456.90	
Checks on Other Banks.....		
Currency.....	51,286.00	
Gold.....	250.00	
Silver.....	5,729.22	
Other Resources.....		267,057.12
		411,597.2
<b>TOTAL</b> .....		<b>889,553.74</b>

LIABILITIES		
Capital Stock.....		200,000.00
Certified Surplus.....		40,000.00
Undivided Profits.....		26,207.86
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	80,068.69	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	365,396.44	
Public Funds.....	139,364.90	
Due to Non-Reserve Banks.....	12,618.49	
Due to Reserve Banks.....		
C/D's, Demand.....	5,000.00	
C/D's, Time.....	18,741.94	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,155.42	
Bonds Borrowed.....		623,345.88
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>889,553.74</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Bank,

Bono, Arkansas.

Officers

Geo. A. Lamb

President

C. R. Forrester

Vice President

F. W. Davis

Cashier

R. L. Stevens

Ass't Cashier

Directors

Geo. A. Lamb

C. R. Forrester

F. W. Davis

S. V. McKinney

M. I. Davis

✓

# COPY OF FINANCIAL REPORT

OF

Peoples Bank,  
28  
St. Louis, Mo.

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	64,737.97	
Loans on Real Estate.....	15,482.20	
Loans on Cotton.....		
Loans on Other Commodities.....	5,000.00	
Customers Liabilities Account of Acceptances and Letters of Credit.....		85,220.17
Overdrafts.....		55.49
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		8,905.64
Furniture and Fixtures.....		2,485.00
Banking House.....		4,998.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	432.19	
Due from Reserve Banks.....	53,612.28	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	3,868.00	
Gold.....	92.50	
Silver.....	639.37	
Other Resources.....		58,644.34
		787.12
<b>TOTAL</b> .....		<b>161,095.76</b>

LIABILITIES		
Capital Stock.....		16,000.00
Certified Surplus.....		9,000.00
Undivided Profits.....		15,573.87
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	62,025.64	
Public Funds.....	27,126.81	
Due to Non-Reserve Banks.....	9,000.00	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	21,685.79	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	683.55	
Bonds Borrowed.....		120,521.89
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>161,095.76</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Booneville,

Booneville, Arkansas

Officers

O.M.Bevens

-----  
President

G.W.Tatum

-----  
Vice President

L.L.Green

-----  
Cashier

J.O.Barlow

-----  
Ass't Cashier

Directors

-----  
O.M.Bevens

-----  
G.W.Tatum

-----  
J.O.Barlow

-----  
B.B.Bevens

-----  
L.L.Green





# COPY OF FINANCIAL REPORT OF

Bank of Bonneville,  
21      Bonneville,      Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	23,110.67	
Loans on Real Estate.....	45,723.29	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		138,833.96
Overdrafts.....		
U. S. Securities.....		100.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		21,135.89
Furniture and Fixtures.....		1.00
Banking House.....		4,000.00
Other Real Estate.....		8,386.43
Items in Transit.....		
Bills of Exchange.....		733.95
Due from Non-Reserve Banks.....		
Cash Items.....	29.71	
Due from Reserve Banks.....	18,392.55	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	15.45	
Currency.....	6,101.00	
Gold.....		
Silver.....	1,371.78	25,910.49
Other Resources.....		2,280.96
<b>TOTAL</b>		<b>201,382.68*</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		
Bills Payable.....		24,388.70
Notes Rediscounted.....		9,425.58
Savings Accounts.....		835,342.30
Postal Savings Accounts.....		
Trust Funds.....	18,611.91	
Dividends Unpaid.....		
Individual Deposits.....	56,763.88	
Public Funds.....	23,487.30	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	38,646.05	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	59.26	137,568.40
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b>		<b>201,382.68*</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Citizens Bank,  
22      Bonneville, Logan Co.  
Ark.

Officers

Mattie Edwards  
President

L.W. Burns  
Vice President

Chas. X. Williams  
Cashier

Abe Williams, Book-Keeper  
Ass't Cashier

Directors

<u>L.W. Burns</u>	_____
<u>J.K. Edwards</u>	_____
<u>Mattie Edwards</u>	_____
<u>W.W. Parker</u>	_____
<u>Ed Westmoreland</u>	_____
<u>L.J. Williams</u>	_____
<u>Chas. X. Williams</u>	_____
_____	_____

# COPY OF FINANCIAL REPORT

OF

Citizens Bank.  
22      Ebeneville, Logan Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	66,542.00	
Loans on Real Estate.....	5,471.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		72,013.00 ¢
Overdrafts.....		.65
U. S. Securities.....		50.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		7,890.71
Furniture and Fixtures.....		1.00
Banking House.....		1.00
Other Real Estate.....		15,000.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	167.30	
Due from Reserve Banks.....	7,285.65	
Due from Federal Reserve Bank.....	3,231.24	
Checks on Other Banks.....		
Currency.....	2,437.00	
Gold.....	30.00	
Silver.....	291.70	13,442.89 ¢
Other Resources.....		1,663.68
<b>TOTAL</b> .....		<b>110,062.93 ¢</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		2,921.98
Bills Payable.....		4,000.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	12,847.57	
Dividends Unpaid.....		
Individual Deposits.....	40,918.36	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	21,850.83	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2419	75,640.95 ¢
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>110,062.93 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Citizens Bank,

Bradford, Arkansas

Officers

U. L. Hickman

President

Asa F. Fraser

Vice President

W. B. Hammond

Cashier

Ass't Cashier

Directors

U. L. Hickman

Asa F. Fraser

B. O. Ward

H. A. Whitley

C. W. Siler

# COPY OF FINANCIAL REPORT

OF

The Citizens Bank,  
23 .....  
.....

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	2,392.88	
Loans on Real Estate.....	2,083.36	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		4,476.24
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		4,771.93
Furniture and Fixtures.....		1.00
Banking House.....		1,350.00
Other Real Estate.....		1,000.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		8.84
Due from Reserve Banks.....	19,421.56	
Due from Federal Reserve Bank.....	4,538.56	
Checks on Other Banks.....		
Currency.....	7,577.00	
Gold.....		
Silver.....	817.08	32,363.04
Other Resources.....		372.09
<b>TOTAL</b> .....		<b>44,334.30</b>

LIABILITIES		
Capital Stock.....		1,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		350.33
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	32,660.50	
Public Funds.....	32.47	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	258.50	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	32.50	32,983.97
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>44,334.30</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Bank of Bradley,  
21 LaFayette Co., Ark.

Officers

J<sup>2</sup> B. Edwards

President

Margaret R. Meek

Vice President

J. W. Meek

Cashier

Ass't Cashier

Directors

J. B. Edwards

L. B. Hamner

W. A. McGee

Margaret R. Meek

J. W. Meek



# COPY OF FINANCIAL REPORT

OF

Bank of Bradlee,  
21 Bradlee, Ark.  
Ark.

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	13,828.84	
Loans on Real Estate.....	16,292.27	
Loans on Cotton.....	1,000.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		31,121.11
Overdrafts.....		6.85
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		1,000.00
Banking House.....		1,900.00
Other Real Estate.....		1,692.26
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	37,068.25	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,787.00	
Gold.....	25.00	
Silver.....	406.42	
Other Resources.....		42,286.67
<b>TOTAL</b> .....		<b>78,006.89</b>

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		1,500.00
Undivided Profits.....		1,124.79
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	47,590.48	
Public Funds.....	12,553.88	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	219.34	60,363.70
Bonds Borrowed.....		
Reserved for Interest.....		18.40
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		78,006.89
Other Liabilities.....		
<b>TOTAL</b> .....		<b>78,006.89</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Brinkley,

Brinkley, Arkansas

Officers

Andrew Flora

President

Frank Andrews

Vice President

John F. Cole

Cashier

Oscar McCright

Ass't Cashier

Directors

Andrew Flora

Frank Andrews

W.W. Sharp

I. Scholem

E.D. McKnight

A.L. Rusher



# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis  
21  
St. Louis, Mo.  
a.k.a.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	104,818.21	
Loans on Real Estate.....	103,700.00	
Loans on Cotton.....	2,825.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		211,343.21
Overdrafts.....		16.84
U. S. Securities.....		8,700.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		18,592.50
Furniture and Fixtures.....		1,976.20
Banking House.....		15,200.00
Other Real Estate.....		5,392.82
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	91,004.63	
Due from Federal Reserve Bank.....	11,524.37	
Checks on Other Banks.....	1,936.5	
Currency.....	6,558.00	
Gold.....	52.50	
Silver.....	1,477.69	
Other Resources.....		110,810.84
		3,426.71
<b>TOTAL</b> .....		<b>375,459.12*</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		24,000.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	32,359.89	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	95,355.30	
Public Funds.....	37,646.25	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	160,027.65	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,048.07	
Bonds Borrowed.....		326,437.16
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		21.96
<b>TOTAL</b> .....		<b>375,459.12*</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Monroe County Bank,

Brinkley, Arkansas

Officers

..... J.L.Woodfin .....

President

..... Benj. Emmons .....

Vice President

..... L.W.Brown .....

Cashier

..... Robert Moore .....

Ass't Cashier

Directors

..... J.L.Woodfin .....

..... M.R.Stimson .....

..... Benj. Emmons .....

..... T.C.Simmons .....

..... L.W.Brown .....

..... C.F.Greenlee .....

..... R.F.Milwee .....

..... F.M.Trotter .....

# COPY OF FINANCIAL REPORT OF

Monroe County Bank,  
27 Brinkley, Monroe Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	82,107.27	
Loans on Real Estate.....	84,012.60	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		166,119.87 F
Overdrafts.....		100.69
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		1,650.00
Other Bonds and Securities.....		31,382.97
Furniture and Fixtures.....		3,917.50
Banking House.....		
Other Real Estate.....		8,929.18
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	239.40	
Due from Reserve Banks.....	6,316.43	
Due from Federal Reserve Bank.....	7,918.91	
Checks on Other Banks.....	1,288.32	
Currency.....	5,233.00	
Gold.....		
Silver.....	1,813.60	22,809.66 F
Other Resources.....		4,699.78
<b>TOTAL</b> .....		<b>239,609.65 #</b>

LIABILITIES		
Capital Stock.....		35,000.00
Certified Surplus.....		4,000.00
Undivided Profits.....		168.39
Bills Payable.....		38,765.31
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	22,825.86	
Dividends Unpaid.....		
Individual Deposits.....	58,451.75	
Public Funds.....	18,063.52	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	62,326.32	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	8.50	161,675.95 F
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>239,609.65 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Buckner State Bank,  
81 28 Buckner, Lafayette Co.,  
Ark.

Officers

A.W.Friend

President

W.M.Owen & J.E.Gantt

Vice President

J.B.Smith

Cashier

Ass't Cashier

Directors

A.W.Friend

J.L.Davis

W.M.Owen

Mrs. Habel Friend.

J.E.Gantt

✓

# COPY OF FINANCIAL REPORT

OF

Bookner State Bank  
612 N. 1st St.  
St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	9,938.96	
Loans on Real Estate.....	14,718.53	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		24,657.49
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		3,400.00
Other Bonds and Securities.....		756.53
Furniture and Fixtures.....		1,130.00
Banking House.....		3,452.88
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	4,219.26	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	756.00	
Gold.....	30.00	
Silver.....	403.27	
Other Resources.....		5,408.53
		961.19
<b>TOTAL</b> .....		<b>39,766.72</b>

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		284.07
Undivided Profits.....		37.40
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	27,537.92	
Public Funds.....	96.89	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	1,804.96	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	5.48	
Bonds Borrowed.....		29,445.25
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>39,766.72</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Cabot,  
31 Cabot, Lonoke Co.,  
Ark.

Officers

O. H. Davis

President

J. F. See

Vice President

F. B. Garlington

Cashier

J. M. Park

Jewel Leggett

Ass't Cashier

Directors

J. C. Alexander

J. W. Lowman

Jack Barnwell

J. M. Park

O. H. Davis

P. A. Robinson

F. B. Garlington

J. F. See

J. E. Gregory





# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis  
 31  
 1917

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	91,448.83		
Loans on Real Estate.....	34,030.45		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			125,479.28 5
Overdrafts.....			99.46
U. S. Securities.....			25,000.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			16,780.98
Furniture and Fixtures.....			1,350.00
Banking House.....			1,350.00
Other Real Estate.....			1,850.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	382.79		
Due from Reserve Banks.....	84,312.50		
Due from Federal Reserve Bank.....	2,417.04		
Checks on Other Banks.....			
Currency.....	6,298.00		
Gold.....	112.50		
Silver.....	1,083.64		94,606.47 5
Other Resources.....			4,583.51
<b>TOTAL</b> .....			<b>271,099.70 5</b>

## LIABILITIES

Capital Stock.....		30,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		4,808.33
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	70,643.71	
Public Funds.....	78,961.26	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	76,365.77	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	320.63	226,291.37 5
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>271,099.70 5</b>

JUL 10 1933

(Please use typewriter in making up this report)

JUL 10 1933

OFFICERS AND DIRECTORS

of

State Bank of Calico Rock,  
38 Calico Rock, Izard Co.,  
Ark.

Officers

W. J. Copp.

President

R. H. Wayland.

Vice President

E. C. Rodman.

Cashier

Roy Perryman.

Ass't Cashier

Directors

W. J. Copp.

J. H. Wood.

R. H. Wayland.

L. E. Evans.

J. T. Garner.

Roy Perryman.

E.C.Rodman.



# COPY OF FINANCIAL REPORT

OF

State of Missouri St. Louis, Mo. Bank
---

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	47,028.48		
Loans on Real Estate.....	13,213.02		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			60,241.50 ¢
Overdrafts.....			90.00
U. S. Securities.....			14,566.50
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			250.00
Banking House.....			2,000.00
Other Real Estate.....			1,842.10
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	106.01		
Due from Reserve Banks.....	31,182.89		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	4,307.00		
Gold.....	247.50		
Silver.....	920.56		36,763.96 ¢
Other Resources.....			29,256.01
<b>TOTAL.....</b>			<b>145,010.07 ¢</b>

## LIABILITIES

Capital Stock.....			25,000.00
Certified Surplus.....			16,000.00
Undivided Profits.....			618.66
Bills Payable.....			
Notes Rediscounted.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	74,596.08		
Public Funds.....	109.86		
Due to Non-Reserve Banks.....			
Due to Reserve Banks.....			
C/D's, Demand.....			
C/D's, Time.....	27,767.53		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			102,473.47 ¢
Bonds Borrowed.....			
Reserved for Interest.....			
Reserved for Taxes.....			917.94
Letters of Credit and Acceptances.....			
Other Liabilities.....			
<b>TOTAL.....</b>			<b>145,010.07 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank & Trust Co.,  
32 Camden,  
Ark.

Officers

J. D. Reynolds

President

S. A. Doyle

J. P. Wright

Vice President

Garland Hurt

Cashier

Howard East

~~Asst. Cashier~~ Secretary

Directors

Mrs. S. J. Carnes

F. A. Laney

S. A. Doyle

T. P. Lester

Howard East

J. D. Reynolds

J. E. Gaughan

S. T. Tyson

Garland Hurt

N. S. Word

J. P. Wright



# COPY OF FINANCIAL REPORT

OF

Citizens Bank & Trust Co., 32                      Capital, Ark.
--

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	221,088.07		
Loans on Real Estate.....	10,324.23		
Loans on Cotton.....	178.97		
Loans on Other Commodities.....	7,186.77		
Customers Liabilities Account of Acceptances and Letters of Credit.....			238,778.04
Overdrafts.....			854.05
U. S. Securities.....			73,637.88
Bonds to Secure Postal Savings.....			41,685.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			100,606.68
Furniture and Fixtures.....			9,892.04
Banking House.....			
Other Real Estate.....			
Items in Transit.....			233.20
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	5,408.67		
Due from Reserve Banks.....	108,663.24		
Due from Federal Reserve Bank.....	123,389.14		
Checks on Other Banks.....	536.06		
Currency.....	12,754.00		
Gold.....	10.00		
Silver.....	3,110.37		253,871.92
Other Resources.....			54,376.84
<b>TOTAL.....</b>			<b>773,935.20</b>

## LIABILITIES

Capital Stock.....		100,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		2,539.73
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	74,222.47	
Postal Savings Accounts.....	40,342.71	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	261,836.61	
Public Funds.....	148,291.98	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	127,603.77	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	9,097.93	661,395.47
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>773,935.20</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Merchants & Planters Bank,

Camden, Arkansas

Officers

C.I.Grayson

President

T.S.Grayson, Chairman of the Board

H.T.Patten

Vice President

J.W.Coan

Cashier

Ass't Cashier

Directors

T.S.Grayson

C.S.Earley

C.I.Grayson

L.M.Stern

H.T.Patten

E.W.Copeland

J.W.Coan

Mike Berg

John C.Watts

W.A.Smith



# COPY OF FINANCIAL REPORT OF

**Merchants & Planters Bank,  
Camden, Ouachita Co., Ark.**

**AT THE CLOSE OF BUSINESS**

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	298,995.31	
Loans on Real Estate.....	28,292.75	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		327,288.06 3
Overdrafts.....		5,058.78
U. S. Securities.....		50,500.00
Bonds to Secure Postal Savings.....		135,795.26
Stock in Federal Reserve Bank.....		3,000.00
Other Bonds and Securities.....		
Furniture and Fixtures.....		92.86
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	5,122.03	
Due from Reserve Banks.....	190,789.29	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	8,309.07	
Currency.....	9,044.00	
Gold.....	110.00	
Silver.....	2,016.50	215,390.89 3
Other Resources.....		51,768.64
<b>TOTAL</b> .....		<b>788,894.49 3</b>

LIABILITIES		
Capital Stock.....		100,000.00
Certified Surplus.....		10,338.84
Undivided Profits.....		8,537.63
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	111,781.65	
Postal Savings Accounts.....	50,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	232,348.24	
Public Funds.....	100,120.37	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	254.00	
C/D's, Time.....	167,517.37	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	7,996.39	670,018.02 3
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>788,894.49 3</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Citizens Bank,  
32 Carlisle Lonoke, Co., Ark.

Officers

M. B. MOORE

President

E. A. CALLAHAN

E. L. CRANDALL

Vice President

A. H. HUNT

Cashier

J. L. WOOSLEY

Ass't Cashier

Directors

M. B. MOORE

J. M. JOHNSON

E. A. CALLAHAN

A. W. BIRDSONG

E. L. CRANDALL

L. W. CAZER

P. O. PETERSON

E. L. MORRIS

F. E. DOWNS, Jr.



# COPY OF FINANCIAL REPORT

OF

Citizens Bank,  
32      Corn      Bank,      St      Louis

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	38,372.78	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		38,372.78
Overdrafts.....		185.73
U. S. Securities.....		504.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		6,419.75
Furniture and Fixtures.....		1,000.00
Banking House.....		4,000.00
Other Real Estate.....		
Items in Transit.....		12,823.69
Bills of Exchange.....		
Due from Non-Reserve Banks.....	354.09	
Cash Items.....	176.80	
Due from Reserve Banks.....	41,167.70	
Due from Federal Reserve Bank.....	23,737.20	
Checks on Other Banks.....		
Currency.....	7,074.00	
Gold.....	60.00	
Silver.....	1,285.93	
Other Resources.....		73,855.72
		8,873.04
<b>TOTAL</b> .....		<b>146,034.71</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		2,488.84
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	92,487.23	
Public Funds.....	14,586.38	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	8,972.26	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		116,045.87
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>146,034.71</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Cave City,  
31 Cave City, Sharp Co.,  
Ark.

Officers

J.M.Street

President

J.O.Laman

Vice President

Eagle Street

Cashier

R.A.Hood

Ass't Cashier

Directors

J.M.Street

J.O.Laman

Eagle Street

# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis  
 311  
 1st St. St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	25,310.89	
Loans on Real Estate.....	19,831.68	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		45,142.57
Overdrafts.....		139.85
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,512.40
Furniture and Fixtures.....		1,850.00
Banking House.....		2,000.00
Other Real Estate.....		2,250.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	27,446.25	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	3,569.00	
Gold.....	20.00	
Silver.....	581.26	
Other Resources.....		31,616.51
		5,258.44
<b>TOTAL</b> .....		<b>89,769.77</b>

LIABILITIES		
Capital Stock.....		5,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		
Bills Payable.....		19,813.19
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	30,872.80	
Public Funds.....	5,417.01	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	23,666.77	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		59,956.58
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>89,769.77</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

American State Bank,

Charleston, Arkansas

Officers

C.H.Hiatt

President

Clyde Hiatt

Vice President

Ross Martin

Cashier

Ass't Cashier

Directors

S.B.Stevinson

McLoud Sicard

B.H.McDonald

Clyde Spillers



# COPY OF FINANCIAL REPORT

OF

American State Bank  
 81  
 Ark

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	32,590.54	
Loans on Real Estate.....	5,360.44	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		37,951.08
Overdrafts.....		
U. S. Securities.....		10,200.00
Bonds to Secure Postal Savings.....		27,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		18,624.50
Furniture and Fixtures.....		1,690.00
Banking House.....		9,800.00
Other Real Estate.....		7,820.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	188.03	
Due from Reserve Banks.....	19,340.93	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,654.00	
Gold.....		
Silver.....	334.88	22,517.84
Other Resources.....		750.00
<b>TOTAL</b> .....		<b>136,353.42</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		660.85
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....	13,746.35	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	48,654.43	
Public Funds.....	13,436.85	
Due to Non-Reserve Banks.....	179.87	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	31,958.57	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	216.50	108,192.57
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>136,353.42</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Cherry Valley,  
31 Cherry Valley, Cross Co.,  
Ark.

Officers

R.Eli Halk

President

W.M.Smith

Vice President

J.Kelly Maddox

Cashier

None

Ass't Cashier

Directors

R.Eli Halk

W.M.Smith

J.Kelly Maddox

Ernest Fountain

H.P.Maddox



# COPY OF FINANCIAL REPORT

OF

Bank of the ...

St. Louis, Mo.

Ark.

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	27,785.25		
Loans on Real Estate.....	11,962.55		
Loans on Cotton.....	500.00		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			40,247.80
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			300.00
Banking House.....			700.00
Other Real Estate.....			1,000.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	19,938.72		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,386.00		
Gold.....			
Silver.....	638.48		22,963.20
Other Resources.....			2,388.47
<b>TOTAL</b> .....			<b>67,599.47</b>

## LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		12,000.00
Undivided Profits.....		1,326.53
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	22,195.70	
Public Funds.....	22,077.24	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		44,272.94
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>67,599.47</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Bank of Chidester,  
31 Chidester, Ouachita County,  
Ark.

Officers

**Thos H. Benton.**

-----  
President

**D. W. Stott.**

-----  
Vice President

**W. G. Rushing.**

-----  
Cashier

**W. C. Stinnett.**

-----  
Ass't Cashier

Directors

**Thos. H. Benton.**

-----  
**D. W. Stott.**

-----  
**W. G. Rushing.**

-----  
**W. C. Stinnett.**

-----  
**W. A. Purifoy**

-----  
**G. R. Riffe**

-----  
**Autrey Newman.**

# COPY OF FINANCIAL REPORT OF

Bank of Chidester,  
31 Chidester, Washington  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	20,849.42	
Loans on Real Estate.....	16,146.95	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		36,996.37 3/4
Overdrafts.....		37.78
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		1,200.00
Banking House.....		1,500.00
Other Real Estate.....		4,001.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	97.66	
Due from Reserve Banks.....	3,239.47	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	507.00	
Gold.....		
Silver.....	119.39	3,963.52 3/4
Other Resources.....		3,744.24
<b>TOTAL</b> .....		<b>51,442.91 3/4</b>

LIABILITIES	
Capital Stock.....	10,000.00
Certified Surplus.....	1,000.00
Undivided Profits.....	41.88
Bills Payable.....	11,184.09
Notes Rediscounted.....	
Savings Accounts.....	
Postal Savings Accounts.....	
Trust Funds.....	3,876.97
Dividends Unpaid.....	
Individual Deposits.....	10,247.38
Public Funds.....	
Due to Non-Reserve Banks.....	
Due to Reserve Banks.....	
C/D's, Demand.....	
C/D's, Time.....	15,092.59
C/D's, for Money Borrowed.....	
Certified Checks.....	
Cashier's Checks.....	29,216.94 3/4
Bonds Borrowed.....	
Reserved for Interest.....	
Reserved for Taxes.....	
Letters of Credit and Acceptances.....	
Other Liabilities.....	
<b>TOTAL</b> .....	<b>51,442.91 3/4</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Merchants & Planters Bank

37

Market Street, St. Louis

628

Officers

Ike Bondi

President

J. T. Bateman

Vice President

W. H. Brown

Cashier

J. H. Calhoun

Ass't Cashier

Directors

H. B. Bateman

J. T. Bateman

Edw. J. Bondi

Ike Bondi

Geo. A. Franklin

F. K. Marston

R. F. Milwee

C. A. Wilburn

# COPY OF FINANCIAL REPORT

OF

No shares of Capital Stock  
 of the Federal Reserve Bank of St. Louis  
 are held by the Bank.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	48,282.53	
Loans on Real Estate.....	1,06,669.10	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		154,951.63
Overdrafts.....		35.25
U. S. Securities.....		69,645.24
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,409.05
Furniture and Fixtures.....		2,983.07
Banking House.....		8,000.00
Other Real Estate.....		19,375.00
Items in Transit.....		4,254.75
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	2,859.04	
Due from Reserve Banks.....	25,183.32	
Due from Federal Reserve Bank.....	17,500.46	
Checks on Other Banks.....		
Currency.....	5,767.00	
Gold.....	60.00	
Silver.....	1,478.30	52,848.12
Other Resources.....		5,578.81
<b>TOTAL</b> .....		<b>319,080.92</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		7,765.92
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	17,648.77	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	80.00	
Individual Deposits.....	124,213.84	
Public Funds.....	42,557.69	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	74,796.40	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		259,296.70
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		2,018.30
<b>TOTAL</b> .....		<b>319,080.92</b>

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(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Corning Bank & Trust Co.,  
32 Corning Clay Co., Ark.

Officers

F B Sprague

President

Chas R Black

Vice President

E. Vandover

Cashier

None

Ass't Cashier

Directors

F B Sprague

Chas R Black

L G Black

W M Fowler

M G Hoffman

S. Talkington

Ed V Sheeks

Joseph Sellmeyer



# COPY OF FINANCIAL REPORT

OF

The Commercial Bank & Trust Co.  
St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	48,546.76	
Loans on Real Estate.....	5,986.95	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		54,533.71
Overdrafts.....		
U. S. Securities.....		27,908.75
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		3,156.83
Furniture and Fixtures.....		3,500.00
Banking House.....		20,000.00
Other Real Estate.....		11,198.50
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	850.18	
Due from Reserve Banks.....	40,693.98	
Due from Federal Reserve Bank.....	23,743.10	
Checks on Other Banks.....		
Currency.....	9,375.00	
Gold.....	252.50	
Silver.....	1,689.20	
Other Resources.....		76,603.96
		5,169.84
<b>TOTAL</b> .....		<b>202,071.59</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	107,420.48	
Public Funds.....	30,536.24	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	14,113.34	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1.53	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>202,071.59</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Cotter,  
31 Cotter, Baxter Co. Ark.

Officers

A. E. Morey  
President

H. C. Lonon  
Vice President

C. E. Hopkins  
Cashier

(Miss) Maxine Hayes  
Ass't Cashier

Directors

A. E. Morey \_\_\_\_\_

H. C. Lonon \_\_\_\_\_

C. E. Hopkins \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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# COPY OF FINANCIAL REPORT OF

Bank of Cotter,  
31 Cotter, Baxter Co., Ark

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,065.67	
Loans on Real Estate.....	5,779.08	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		6,844.75
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		15,526.75
Furniture and Fixtures.....		1,939.22
Banking House.....		2,750.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	389.04	
Due from Reserve Banks.....		
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	784.00	
Gold.....		
Silver.....	58.45	1,231.49
Other Resources.....		3,030.70
<b>TOTAL</b> .....		<b>31,322.91</b> #

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		1,650.00
Undivided Profits.....		617.81
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	784.77	
Dividends Unpaid.....		
Individual Deposits.....	8,951.06	
Public Funds.....	4,319.27	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		14,055.10
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>31,322.91</b> #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Bank of Crossett,  
31 Crossett, Ashlar w...  
Ark.

Officers

E. C. Crossett

President

L. J. Arnold

Vice President

G. H. Norman

Cashier

Roy Dooley

Ass't Cashier

Directors

E. C. Crossett

L. J. Arnold

G. H. Norman

Roy Dooley

L. R. Wilcoxon

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# COPY OF FINANCIAL REPORT

OF

Bank of Commerce  
37  
St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	198,158.65	
Loans on Real Estate.....	56,911.16	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		255,069.81
Overdrafts.....		176.89
U. S. Securities.....		49,540.53
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		190,235.00
Furniture and Fixtures.....		1.00
Banking House.....		
Other Real Estate.....		15,253.41
Items in Transit.....		2,944.20
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	349.02	
Due from Reserve Banks.....	98,145.41	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	10,454.00	
Gold.....	81.50	
Silver.....	1,007.42	
Other Resources.....		110,037.35
		1,130.40
<b>TOTAL</b> .....		<b>624,388.69</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		4,819.68
Bills Payable.....		48,267.56
Notes Rediscounted.....		
Savings Accounts.....	315,195.47	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	139,249.77	
Public Funds.....	21,330.22	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	11,550.99	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		487,326.45
Bonds Borrowed.....		
Reserved for Interest.....		7,249.50
Reserved for Taxes.....		26,725.50
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>624,388.69</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Danville State Bank,  
Danville, Arkansas  
Officers

J. E. Chambers

President

Neil Sims

Vice President

Jim Bill Gatlin

Cashier

Ass't Cashier

Directors

J. E. Chambers

Neil Sims

J. W. Hull

A. B. Priddy

K. A. Norman



# COPY OF FINANCIAL REPORT

OF

Danville State Bank  
42  
Danville, Va. 24101

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	3,276.02	
Loans on Real Estate.....	3,854.92	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		7,130.94
Overdrafts.....		
U. S. Securities.....		18,677.43
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		23,665.49
Furniture and Fixtures.....		250.00
Banking House.....		500.00
Other Real Estate.....		2,400.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	301.89	
Due from Reserve Banks.....	58,086.70	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,111.00	
Gold.....	114.00	
Silver.....	349.43	60,963.02
Other Resources.....		422.60
<b>TOTAL</b> .....		<b>114,009.48</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		1,030.00
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	25,822.37	
Public Funds.....	59,857.91	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	274.90	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		85,955.18
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		24.30
<b>TOTAL</b> .....		<b>114,009.48</b>





# COPY OF FINANCIAL REPORT

OF

Bank of East St. Louis,  
411 Franklin Street, East St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	14,228.56	
Loans on Real Estate.....	23,941.22	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		38,169.88
Overdrafts.....		290.34
U. S. Securities.....		5,171.87
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2,322.50
Furniture and Fixtures.....		1,700.00
Banking House.....		1,600.00
Other Real Estate.....		
Items in Transit.....		217.78
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	5,344.97	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,425.00	
Gold.....	45.00	
Silver.....	556.95	8,371.92
Other Resources.....		4,403.18
<b>TOTAL</b> .....		<b>62,247.47</b>

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		4,000.00
Undivided Profits.....		
Bills Payable.....		5,755.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	24,540.59	
Public Funds.....	279.16	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	17,561.13	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	111.59	42,492.47
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>62,247.47</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

First State Bank,  
44 De Queen, Sevier Co.,  
Ark.

Officers

Roy Williamson

President

H.H. Cooper

Vice President

F.E. Poole

Cashier

Wilma S. Worrell

Ass't Cashier

Directors

Roy Williamson,

H.H. Cooper

F.E. Poole

Frank Steel

C.M. Gore

# COPY OF FINANCIAL REPORT OF

First State Bank,  
DeQueen, Sevier County, Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	28,457.05	
Loans on Real Estate.....	9,081.94	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		37,538.99 ̄
Overdrafts.....		.17
U. S. Securities.....		90.52
Bonds to Secure Postal Savings.....		10,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		9,290.53
Furniture and Fixtures.....		3,800.00
Banking House.....		33,400.00
Other Real Estate.....		6,988.93
Items in Transit.....		1,815.00
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	57.70	
Due from Reserve Banks.....	13,623.23	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	1,814.50	
Currency.....	2,143.00	
Gold.....	20.00	
Silver.....	217.30	
Other Resources.....		61.04
<b>TOTAL</b> .....		<b>117,594.36 *</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,591.79
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	630.39	
Postal Savings Accounts.....	7,626.50	
Trust Funds.....	15,563.83	
Dividends Unpaid.....		
Individual Deposits.....	8,965.23	
Public Funds.....	26,586.30	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	1,491.49	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	138.83	
Bonds Borrowed.....		61,002.57 ̄
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>117,594.36 *</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Bank of Delight,  
41 Delight, Pike Co.,  
Ark.

Officers

C. E. Johnson

President

R. W. Stell, C.A. Kizzia

Vice President

Floyd A. Kizzia

Cashier

D. C. Humphry

Ass't Cashier

Directors

J. M. May

C. E. Johnson

C. A. Kizzia

D. C. Humphry

R. W. Stell

# COPY OF FINANCIAL REPORT

OF

Bank of ...  
 ...

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	48,402.51	
Loans on Real Estate.....	32,108.25	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		80,510.86
Overdrafts.....		3.71
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		227.75
Furniture and Fixtures.....		1,750.00
Banking House.....		1,250.00
Other Real Estate.....		2,400.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	50.76	
Due from Reserve Banks.....	10,494.25	
Due from Federal Reserve Bank.....	10,130.51	
Checks on Other Banks.....		
Currency.....	2,547.00	
Gold.....	25.00	
Silver.....	437.98	23,685.50
Other Resources.....		6,085.86
<b>TOTAL</b> .....		<b>115,913.68</b>

LIABILITIES		
Capital Stock.....		12,500.00
Certified Surplus.....		12,500.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	30,014.04	
Public Funds.....	125.46	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	60,748.78	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	25.40	90,913.68
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>115,913.68</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Farmers & Merchants Bank,  
44 Des Arc, Prairie Co.,  
Ark.

Officers

A. L. Erwin

President

W.W.Bethell

Vice President

L.R.Brown

Cashier

N.R.Kirkwood

Ass't Cashier

Directors

A. L. Erwin

W.W.Bethell

Henry Nichols

L.R.Brown





# COPY OF FINANCIAL REPORT

OF

Farmers & Merchants Bank

44

Dec 31

1930

Ark

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	15,075.78	
Loans on Real Estate.....	8,836.50	
Loans on Cotton.....	1,015.90	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		24,928.18
Overdrafts.....		
U. S. Securities.....		52,953.71
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,774.92
Furniture and Fixtures.....		877.03
Banking House.....		4,000.00
Other Real Estate.....		1,694.14
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	2,186.61	
Due from Reserve Banks.....	87,523.85	
Due from Federal Reserve Bank.....	5,044.82	
Checks on Other Banks.....		
Currency.....	5,721.00	
Gold.....	47.50	
Silver.....	485.56	
Other Resources.....		101,009.34
		816.22
<b>TOTAL</b>		<b>188,053.54</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		4,336.02
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	2,337.67	
Dividends Unpaid.....		
Individual Deposits.....	61,937.70	
Public Funds.....	6,292.49	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	28,113.34	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	403.88	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b>		<b>188,053.54</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

DeWitt Bank & Trust Co.,  
43 DeWitt, Arkansas Co., Ark.

Officers

-----  
W. F. Schallhorn  
President

-----  
R. H. Maddox  
Vice President and cashier

-----  
E. B. LaFargue  
Cashier  
XXXXX  
Vice President

-----  
Ass't Cashier

Directors

-----  
W. F. Schallhorn

-----  
J. A. Wright

-----  
R. H. Maddox

-----  
C. Shearer

-----  
E. B. LaFargue

# COPY OF FINANCIAL REPORT

OF

Debit and Credit Balance Sheet  
 as of the close of business on \_\_\_\_\_ 19\_\_\_\_

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	54,586.13	
Loans on Real Estate.....	37,569.13	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		92,155.26
Overdrafts.....		72.90
U. S. Securities.....		16,000.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		26,667.67
Furniture and Fixtures.....		4,000.00
Banking House.....		9,000.00
Other Real Estate.....		33,000.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	22,739.21	
Due from Federal Reserve Bank.....	24,534.12	
Checks on Other Banks.....	1,631.06	
Currency.....	11,050.00	
Gold.....	25.00	
Silver.....	1,165.39	
Other Resources.....		8,416.59
<b>TOTAL</b> .....		<b>250,457.20</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		17,500.00
Undivided Profits.....		7,173.09
Bills Payable.....		17,428.83
Notes Rediscounted.....		
Savings Accounts.....	2,885.27	
Postal Savings Accounts.....	1,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	101,348.55	
Public Funds.....	44,507.34	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,101.92	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,512.20	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>250,457.20</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Bank of Dierks,  
Dierks, Arkansas.  
Officers

Dr. W.G. Baird  
President

J.L. Keener  
Vice President

Aungey Gore  
Cashier

Opal Simmington  
Ass't Cashier

Directors

W.G. Baird

J.L. Keener

Aubrey Gore

T.F. Westbrook

J.D. Still

# COPY OF FINANCIAL REPORT

OF

Bank of Dierks, 41 Dierks, Howard St., St. Louis, Mo.
---

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	45,116.30	
Loans on Real Estate.....	1,012.41	6
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		55,240.46
Overdrafts.....		21.50
U. S. Securities.....		5,059.38
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		4,939.45
Furniture and Fixtures.....		1,800.00
Banking House.....		5,000.00
Other Real Estate.....		14,596.13
Items in Transit.....		1,260.29
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	720.32	
Due from Reserve Banks.....	7,205.64	
Due from Federal Reserve Bank.....	15,748.78	
Checks on Other Banks.....		
Currency.....	8,476.00	
Gold.....	32.50	
Silver.....	669.78	32,853.02
Other Resources.....		9,915.64
<b>TOTAL</b> .....		<b>130,685.87</b>

LIABILITIES		
Capital Stock.....		31,400.00
Certified Surplus.....		5,000.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	5,600.40	
Postal Savings Accounts.....		
Trust Funds.....	30,151.29	
Dividends Unpaid.....		
Individual Deposits.....	24,303.72	
Public Funds.....	1,496.69	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	31,701.32	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,018.41	94,271.83
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		14.04
<b>TOTAL</b> .....		<b>130,685.87</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Doddridge State Bank,  
48 Doddridge, Miller Co.,  
Ark.

Officers

-----  
Allen Winham  
President

-----  
M.W.Tidwell  
Vice President

-----  
R.B.Duty  
Cashier

-----  
Mrs Grace MacKenzie  
Ass't Cashier

Directors

-----  
Allen Winham

-----  
M.W.Tidwell

-----  
Henry Field

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V

# COPY OF FINANCIAL REPORT

OF

Lending 1911  
of 1911

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	7,809.42	
Loans on Real Estate.....	6,036.81	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		13,846.23
Overdrafts.....		5.70
U. S. Securities.....		15,000.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		800.00
Banking House.....		1,800.00
Other Real Estate.....		
Items in Transit.....		35.00
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	135.50	
Due from Reserve Banks.....	5,085.88	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,768.00	
Gold.....	100.00	
Silver.....	246.51	7,335.89
Other Resources.....		19.46
<b>TOTAL</b> .....		<b>38,842.28</b>

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		187.49
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....	6,252.16	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	17,004.00	
Public Funds.....	274.18	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		23,530.34
Bonds Borrowed.....		
Reserved for Interest.....		4.45
Reserved for Taxes.....		120.00
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>38,842.28</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Dover,  
41      Dover, Pope Co.,

Officers

W. L. Hurley  
President

John E. Moore  
Vice President

L. J. Lemley  
Cashier

None  
Ass't Cashier

Directors

W. L. Hurley ✓

T. C. Campbell ✓

John E. Moore ✓

J. M. Wait

B. H. Lynch

H. Frank Smith ✓

S. P. McGain ✓

L. J. Lemley ✓

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# COPY OF FINANCIAL REPORT OF

Bank of Dover,  
41     Dover, Popo. Co.,

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	32,897.12	
Loans on Real Estate.....	14,885.93	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		47,783.05
Overdrafts.....		119.73
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		15,217.26
Furniture and Fixtures.....		
Banking House.....		5,000.00
Other Real Estate.....		6,443.34
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	309.89	
Due from Reserve Banks.....	1,871.11	
Due from Federal Reserve Bank.....	3,768.54	
Checks on Other Banks.....		
Currency.....	1,980.00	
Gold.....		
Silver.....	273.10	8,202.64
Other Resources.....		1,362.96
<b>TOTAL</b> .....		<b>84,128.98</b>

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		6,704.89
Bills Payable.....		13,253.03
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	4,370.69	
Public Funds.....	15.00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	41,785.37	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		46,171.06
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>84,128.98</b>

2

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Merchants & Farmers Bank,

47 Dumas Desha Co.

Ark

Officers

B. V. Causey

President

D. O. Porter and Charles Dante

Vice Presidents

Walton H. Rice

Cashier

Lawrence Gill

Ass't Cashier

Directors

B. V. Causey

J. E. Allmon

D. O. Porter

O. L. Puryear

Charles Dante

Lamar Williamson

R. F. Cox

J. L. McKennon

Ray Maxwell

R. R. Wolfe

# COPY OF FINANCIAL REPORT

OF

REP. OF ST. LOUIS FED. RESERVE BANK  
 45

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	25,489.28	
Loans on Real Estate.....	73,371.26	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		98,860.54 3
Overdrafts.....		
U. S. Securities.....		3,100.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		135,742.77
Furniture and Fixtures.....		2,709.20
Banking House.....		10,725.50
Other Real Estate.....		11,612.51
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	58,320.16	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,067.00	
Gold.....	42.50	
Silver.....	1,782.23	70,815.94 3
Other Resources.....		5,133.34
<b>TOTAL</b> .....		<b>338,780.30 #</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		1,014.27
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	156,362.45	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	87,480.31	
Public Funds.....	16,591.12	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,801.51	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	86.36	260,321.75 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		9,444.28
<b>TOTAL</b> .....		<b>338,780.30 #</b>



(Please use typewriter in making up this report)

**OFFICERS AND DIRECTORS**

of

Exchange Bank & Trust Co.,  
53 El Dorado, Union Co.,  
Ark.

**Officers**

**G. W. James**

-----  
President

**I. Felsenthal**

-----  
Vice President

**S. T. White Jr.**

-----  
Cashier and Secretary

**S. J. Fitzgerald**

-----  
Ass't Cashier

**Directors**

**G. W. James**

**I. Felsenthal**

**T. H. Barton**

**D. R. James**

**J. H. Waters**

**D. W. James**

**V. M. Davis**

**T. L. James**



# COPY OF FINANCIAL REPORT

OF

Exchange Bank & Trust Co.,  
El Dorado, Union Co., Arkansas.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	379,056.20	
Loans on Real Estate.....	56,954.32	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		436,010.52 8
Overdrafts.....		79,775.00
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		62,360.87
Other Bonds and Securities.....		51,078.54
Furniture and Fixtures.....		
Banking House.....		14,302.55
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,714.90	
Due from Reserve Banks.....	17,068.30	
Due from Federal Reserve Bank.....	28,117.74	
Checks on Other Banks.....	547.05	
Currency.....	14,257.00	
Gold.....	30.00	
Silver.....	1,203.28	62,938.27 T
Other Resources.....		9,675.44
<b>TOTAL.....</b>		<b>716,141.19 #</b>

LIABILITIES		
Capital Stock.....		100,000.00
Certified Surplus.....		65,000.00
Undivided Profits.....		783.45
Bills Payable.....		159,328.60
Notes Rediscounted.....		
Savings Accounts.....	51,824.41	
Postal Savings Accounts.....		
Trust Funds.....	36,390.18	
Dividends Unpaid.....		
Individual Deposits.....	235,700.91	
Public Funds.....	58,867.87	
Due to Non-Reserve Banks.....	284.98	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,297.69	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,623.10	386,989.14 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		4,040.00
<b>TOTAL.....</b>		<b>716,141.19 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Bank of Elkins,  
51 Elkins, Washington Co.,  
Ark.

Officers

John Clark

President

Roe Stokenbury

Vice President

J. E. Bunch

Cashier

Clyde West

Ass't Cashier

Directors

John Clark

Roberta Fulbright

Roe Stokenbury

E. M. Johnson

R. H. Stokenbury



# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis  
 22  
 APR.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	81,195.75	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		81,195.75
Overdrafts.....		5.30
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		1,408.00
Banking House.....		900.00
Other Real Estate.....		5,022.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	20,993.93	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	139.56	
Currency.....	789.00	
Gold.....	25.00	
Silver.....	294.05	
Other Resources.....		
<b>TOTAL</b> .....		<b>110,772.59</b>

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		68.97
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	57,718.83	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	26,345.54	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	6,639.25	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		90,703.62
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>110,772.59</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Bank of England,  
51      England, Lonoke Co.,  
Ark.

Officers

C. E. Hankins

President

E. A. CarlLee

Vice President

A. W. Dickinson

Cashier

J. Otis DuPree

Ass't Cashier

Directors

C. E. Hankins

E. A. CarlLee

A. C. Watson

B. F. Murchison

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# COPY OF FINANCIAL REPORT OF

Bank of England,  
51      England, London  
Rk.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	107,101.76	
Loans on Real Estate.....	28,483.33	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		135,585.09 3
Overdrafts.....		693.39
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		18,045.19
Furniture and Fixtures.....		1,000.00
Banking House.....		32,000.00
Other Real Estate.....		2,500.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	597.88	
Due from Reserve Banks.....	10,237.73	
Due from Federal Reserve Bank.....	4,998.65	
Checks on Other Banks.....	168.36	
Currency.....	7,785.00	
Gold.....		
Silver.....	1,573.74	25,361.36 3
Other Resources.....		896.03
<b>TOTAL</b>		<b>216,081.06 3</b>

LIABILITIES		
Capital Stock.....		75,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		14,296.68
Bills Payable.....		38,987.52
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	20,642.83	
Dividends Unpaid.....		
Individual Deposits.....	33,578.61	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	8,515.42	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	60.00	62,796.86 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b>		<b>216,081.06 3</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of  
The Citizens Bank,  
England, Arkansas.

Officers

Sanford Wilbourn

President

E.M.Faver

Vice President

J.R.England

Cashier

Lois Rutherford

Ass't Cashier

Directors

Sanford Wilbourn

E.M.Faver

J.R.England

Lois Rutherford

Harry C.Ehlers

Q.T.Workman

A.H.Kaufman

# COPY OF FINANCIAL REPORT

OF

The Citizens Bank,  
48  
First National Bank, Little Rock, Ark.

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	24,981.65		
Loans on Real Estate.....	129,872.80		
Loans on Cotton.....	1,673.25		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			156,527.70
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			121.27
Furniture and Fixtures.....			2,500.00
Banking House.....			10,000.00
Other Real Estate.....			34,504.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....	1,997.35		
Cash Items.....	61.75		
Due from Reserve Banks.....	17,595.33		
Due from Federal Reserve Bank.....	1,002.13		
Checks on Other Banks.....	11.60		
Currency.....	10,945.00		
Gold.....			
Silver.....	419.21		32,032.87
Other Resources.....			290.00
<b>TOTAL.....</b>			<b>235,975.84</b>

## LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		1,700.74
Bills Payable.....		56,500.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	40,944.69	
Public Funds.....	1,997.35	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	74,924.71	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,695.87	119,562.62
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		181.00
Letters of Credit and Acceptances.....		
Other Liabilities.....		30,531.48
<b>TOTAL.....</b>		<b>235,975.84</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Eudora Bank,

Eudora, Arkansas.

Officers

H.F.Scott

President

A.G.Anderson W.W.Grubbs

Vice President

E.T.Cashion

Cashier

R.C.Grubbs

Ass't Cashier

Directors

H.F.Scott

A.G.Anderson

W.W.Grubbs

M.Cashion

E.B.Cone

C.B.Bowman

R.T.Stephenson

J.M.McLeod





(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Eureka Springs,

Eureka Springs, Arkansas

Officers

C.A.Fuller

President

Chas. E.Border

Vice President

D.Simpson

Cashier

Ass't Cashier

Directors

C.A.Fuller

Chas. E.Border

Ray Freeman

R.R.Thompson

W.G.Barker

D.Simpson





# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis  
Federal Reserve Bank of St. Louis  
St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	64,234.39	
Loans on Real Estate.....	14,239.74	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		78,474.13
Overdrafts.....		195.80
U. S. Securities.....		300.00
Bonds to Secure Postal Savings.....		25,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		4,223.50
Furniture and Fixtures.....		2,430.00
Banking House.....		
Other Real Estate.....		15,745.85
Items in Transit.....		244.93
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	32.60	
Due from Reserve Banks.....	12,583.89	
Due from Federal Reserve Bank.....	5,352.33	
Checks on Other Banks.....		
Currency.....	6,372.00	
Gold.....	20.00	
Silver.....	1,259.77	25,620.59
Other Resources.....		2,080.62
<b>TOTAL</b> .....		<b>154,315.42</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		1,060.3
Bills Payable.....		13,428.85
Notes Rediscounted.....		
Savings Accounts.....	21,009.58	
Postal Savings Accounts.....	25,299.37	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	47,503.78	
Public Funds.....	12,735.83	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	6,161.83	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	470.15	113,180.54
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>154,315.42</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Evening Shade,  
51 Evening Shade. Sharp Co.,  
Ark.

Officers

J.M.Street

President

O.S.Westmoreland

Vice President

E.B.Metcalf

Cashier

Ass't Cashier

Directors

J.M.Street

O.S.Westmoreland

W.T.McJunkins

J.M.Causbie

E.B.Metcalf

Otto Cathey

# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis

ARK.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	24,192,13	
Loans on Real Estate.....	18,221,76	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		42,413.89
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		893.96
Furniture and Fixtures.....		1,400.00
Banking House.....		3,000.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	16,928.63	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,495.00	
Gold.....		
Silver.....	216.55	19,640.18
Other Resources.....		
<b>TOTAL</b> .....		<b>67,348.03</b>

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		1,473.09
Bills Payable.....		12,772.76
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	12,379.61	
Public Funds.....	21,170.13	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,552.39	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		41,102.18
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>67,348.03</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank,  
62 Fayetteville, Washington Co.,  
Ark.

Officers

**Mrs Roberta Fulbright**

President

**H. E. Eason**

Vice President

**John Clark**

Cashier

**Earl Shook**

Ass't Cashier

Directors

**Mrs Roberta Fulbright**

**H. E. Eason**

**John Clark**

**Earl Shook**

**J. R. Bates**

**J. E. Dowell**

# COPY OF FINANCIAL REPORT

OF

Citizens Bank  
 of St. Louis, Mo.  
 Ark.

AT THE CLOSE OF BUSINESS \_\_\_\_\_

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	66,046.00	
Loans on Real Estate.....	11,791.51	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		77,837.51 ¢
Overdrafts.....		7.93
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		10,010.00
Furniture and Fixtures.....		1,800.00
Banking House.....		
Other Real Estate.....		4,724.31
Items in Transit.....		76.42
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	587.53	
Due from Reserve Banks.....	49,570.62	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,344.00	
Gold.....		
Silver.....	806.00	53,308.15 ¢
Other Resources.....		275.00
<b>TOTAL</b> .....		<b>148,039.32 ¢</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		365.73
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	28,542.25	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	83,948.57	
Public Funds.....	121.73	
Due to Non-Reserve Banks.....	5,000.00	
Due to Reserve Banks.....	500.00	
C/D's, Demand.....		
C/D's, Time.....	3,561.04	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		121,673.59 ¢
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>148,039.32 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

First Savings Bank,  
Fayetteville, Arkansas.  
Officers

Art T. Lewis

President

T.L.Hart and A.E.Collier

Vice President

F.P.Earl

Cashier

Berry Vaughn and Carl A. Smith

Ass't Cashier

Directors

F.P.Earl

J. E. Dowell

L. L. Baggett

I. W. Guisinger

Bert Lewis

Art T. Lewis

E. F. Ellis





# COPY OF FINANCIAL REPORT

OF

First Savings Bank  
 24 ...  
 Ark.

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	145,770.09	
Loans on Real Estate.....	165,000.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		310,770.09
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		38,180.00
Other Bonds and Securities.....		
Furniture and Fixtures.....		
Banking House.....		2,066.44
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	5,000.00	
Cash Items.....		
Due from Reserve Banks.....	190,797.55	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....		
Gold.....		195,797.55
Silver.....		
Other Resources.....		546,814.08
<b>TOTAL</b>		

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		681.40
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	506,132.68	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....		
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		506,132.68
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b>		546,814.08



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

McIlroy Bank & Trust Co.,  
Fayetteville,  
Washington, Co.,  
Ark.

Officers

J. H. McIlroy

President

W. H. McIlroy

Vice President

Cashier

E. P. Pyeatt

Ass't Cashier

J. B. McConnell, Ass't. Cashier

Directors

J. H. McIlroy

W. U. Diven

W. H. McIlroy

R. D. Bogart

E. P. Pyeatt

# COPY OF FINANCIAL REPORT

OF

E. Lloyd ...  
Ark.

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	192,117.43	
Loans on Real Estate.....	227,369.32	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		419,486.80
Overdrafts.....		288.96
U. S. Securities.....		175,650.00
Bonds to Secure Postal Savings.....		125,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		182,599.47
Furniture and Fixtures.....		8,601.22
Banking House.....		23,000.00
Other Real Estate.....		15,568.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	256,338.71	
Due from Federal Reserve Bank.....	100,972.00	
Checks on Other Banks.....	5,849.19	
Currency.....	22,273.00	
Gold.....	165.00	
Silver.....	2,639.21	
Other Resources.....		388,237.11
		20,375.30
<b>TOTAL</b>		<b>1,358,806.86</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		150,100.00
Undivided Profits.....		2,763.18
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	251,136.54	
Postal Savings Accounts.....	118,650.00	
Trust Funds.....	3,502.04	
Dividends Unpaid.....		
Individual Deposits.....	256,801.20	
Public Funds.....	287,072.34	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	225,275.96	
C/D's, for Money Borrowed.....		
Certified Checks.....	137.2	
Cashier's Checks.....	3,445.01	
Bonds Borrowed.....		1,145,896.81
Reserved for Interest.....		10,046.87
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b>		<b>1,358,806.86</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Fordyce Bank & Trust Co.,  
64 Fordyce Dallas Co., Ark.

Officers

-----  
L.L. Trussell

President

E.C. Benton(Active)

-----  
C.F. Sturgis

Vice Presidents

-----  
H.H. Cooper

Cashier

-----  
Ass't Cashier

Directors

-----  
Garland Anthony

-----  
W.T. Moseley

-----  
H.B. Benton

-----  
W.D. Stell Jr.

-----  
E.C. Benton

-----  
C.F. Sturgis

-----  
H.H. Cooper

-----  
L.L. Trussell

-----  
P.W. Dedman

-----  
S.A. Williams

-----  
Chas. M. Feaster



# COPY OF FINANCIAL REPORT

OF

Name of Institution

City

State

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	75,887.82	
Loans on Real Estate.....	25,728.81	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		101,616.63
Overdrafts.....		69.91
U. S. Securities.....		64,850.00
Bonds to Secure Postal Savings.....		4,850.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		48,885.61
Furniture and Fixtures.....		800.00
Banking House.....		6,750.00
Other Real Estate.....		
Items in Transit.....		7,395.04
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	81,811.74	
Due from Federal Reserve Bank.....	12,837.94	
Checks on Other Banks.....	544.96	
Currency.....	6,917.00	
Gold.....	7.50	
Silver.....	764.84	
Other Resources.....		755.63
<b>TOTAL</b> .....		<b>338,856.80</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		5,356.49
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	80,586.94	
Postal Savings Accounts.....	4,500.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	79,260.60	
Public Funds.....	99,935.93	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	1,301.72	
C/D's, Time.....	10,614.63	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,205.94	
Bonds Borrowed.....		277,405.86
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		1,094.45
<b>TOTAL</b> .....		<b>338,856.80</b>

(Please use typewriter in making up this report)

**OFFICERS AND DIRECTORS**

of

Planters Bank and Trust Co.,  
68 Forrest City, St. Francis Co.,  
Ark.

**Officers**

-----  
**H. W. Gregory**  
President

-----  
**R. L. Berry**  
Vice President

-----  
**S. J. Dean**  
Cashier

-----  
Ass't Cashier

**Directors**

-----  
**H. W. Gregory**

-----  
**S. B. Warren**

-----  
**R. L. Berry**

-----  
**L. F. Haven**

-----  
**S. J. Dean**

-----  
**W. J. Lanier**

-----  
**M. B. Norfleet**

-----  
**Sam Sharpe**

-----  
**O. H. Warren**

-----  
**J. B. Fletcher**

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# COPY OF FINANCIAL REPORT OF

Printers Press and News Co.,  
33 Locust St. St. Louis, Mo.  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	88,699.79	
Loans on Real Estate.....	36,033.00	
Loans on Cotton.....	5,926.70	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		130,659.49 ̄
Overdrafts.....		27
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		36,925.18
Furniture and Fixtures.....		7,597.97
Banking House.....		23,000.00
Other Real Estate.....		
Items in Transit.....		127.00
Bills of Exchange.....		
Due from Non-Reserve Banks.....	35.01	
Cash Items.....	1,469.71	
Due from Reserve Banks.....	12,629.43	
Due from Federal Reserve Bank.....	14,109.00	
Checks on Other Banks.....	488.28	
Currency.....	9,279.00	
Gold.....		
Silver.....	1,171.09	39,181.52 ̄
Other Resources.....		3,643.36
<b>TOTAL</b> .....		<b>241,134.79 ̄</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		14,939.22
Bills Payable.....		32,411.84
Notes Rediscounted.....		
Savings Accounts.....	6,299.69	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	26,007.58	
Public Funds.....	4,577.46	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	96,671.27	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	227.73	133,783.73 ̄
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>241,134.79 ̄</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of  
Arkansas Valley Trust Co.,  
Fort Smith, Arkansas

Officers

Frank W. Youmans ✓

President

Ronald Gardner ✓ and Byron Williams ✓

Vice President

Walter T. Gosman ✓

~~Cashier~~ Secy-Treas.

Ass't Cashier

Directors

Frank W. Youmans ✓

Ronald Gardner ✓

Byron Williams ✓

Harry P. Daily .

Dr. H. Moulton .

R. J. Speer .

Rudolph Ney .

S. Bernie Harper .

Pau W. Sheridan .

Jas. A. Ward Jr.





# COPY OF FINANCIAL REPORT OF

Arkansas Valley Trust Co.,  
611 E. 12th Street, Little Rock,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	51,136	69
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....	11,572	29
Customers Liabilities Account of Acceptances and Letters of Credit.....		62,706.98
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		23,643.33
Other Bonds and Securities.....		2,962.89
Furniture and Fixtures.....		38,764.07
Banking House.....		53,941.65
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	1,251	41
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....		
Gold.....		1,251.41
Silver.....		35,026.40
Other Resources.....		218,296.73
<b>TOTAL</b> .....		<b>218,296.73</b>

LIABILITIES	
Capital Stock.....	150,000.00
Certified Surplus.....	16,000.00
Undivided Profits.....	18,655.55
Bills Payable.....	
Notes Rediscounted.....	
Savings Accounts.....	
Postal Savings Accounts.....	
Trust Funds.....	
Dividends Unpaid.....	
Individual Deposits.....	
Public Funds.....	
Due to Non-Reserve Banks.....	
Due to Reserve Banks.....	
C/D's, Demand.....	
C/D's, Time.....	
C/D's, for Money Borrowed.....	
Certified Checks.....	
Cashier's Checks.....	
Bonds Borrowed.....	
Reserved for Interest.....	
Reserved for Taxes.....	
Letters of Credit and Acceptances.....	33,641.18
Other Liabilities.....	
<b>TOTAL</b> .....	<b>218,296.73</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Kelley Trust Co.,  
66 Fort Smith, Sebastian Co.,  
Ark.

Officers

Harry E. Kelley

President

Leigh Kelley

Vice President

Harry P. Daily,

~~Cashier~~ Treasurer.

Lawrence Mc Makin,

~~Ass't Cashier~~ Secretary.

Directors

Harry E. Kelley ✓

Fort Smith, Arkansas,

Leigh Kelley ✓

" " "

Harry P. Daily, ✓

" " "

Lawrence Mc Makin ✓

" " "

Mrs. S. McC. Mowen

" " "

# COPY OF FINANCIAL REPORT

OF

Kelleigh Branch  
 1000 ...  
 Ark.

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	97,262	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		97,262
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		2,178.25
Banking House.....		
Other Real Estate.....		157,045.83
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	2,316.00	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....		
Gold.....		
Silver.....		2,316.00
Other Resources.....		11,088.10
<b>TOTAL</b>		<b>173,600.80</b>

LIABILITIES	
Capital Stock.....	100,000.00
Certified Surplus.....	
Undivided Profits.....	
Bills Payable.....	29,000.00
Notes Rediscounted.....	
Savings Accounts.....	
Postal Savings Accounts.....	
Trust Funds.....	
Dividends Unpaid.....	
Individual Deposits.....	
Public Funds.....	
Due to Non-Reserve Banks.....	
Due to Reserve Banks.....	
C/D's, Demand.....	
C/D's, Time.....	
C/D's, for Money Borrowed.....	
Certified Checks.....	
Cashier's Checks.....	
Bonds Borrowed.....	
Reserved for Interest.....	
Reserved for Taxes.....	
Letters of Credit and Acceptances.....	
Other Liabilities.....	44,600.80
<b>TOTAL</b>	<b>173,600.80</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Fountain Hill Bank,  
64 Fountain Hill, Ashley Co.,  
Ark.

Officers

C. G. Mears

President

A. G. Pierce

Vice President

W. J. Powell

Cashier

Ass't Cashier

Directors

C. G. Mears

Fountain Hill, Ark.

A. G. Pierce

" " "

F. N. Pugh

Hamburg, Arkansas.

✓

# COPY OF FINANCIAL REPORT OF

Fountain Hill Bank,  
64 .....  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	15,220.69	
Loans on Real Estate.....	4,000.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		19,220.69
Overdrafts.....		574
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		175.17
Furniture and Fixtures.....		800.00
Banking House.....		1,293.23
Other Real Estate.....		743.55
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	397.93	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	110.00	
Gold.....		
Silver.....	26.83	
Other Resources.....		534.76
		1,683.87
<b>TOTAL</b>		<b>24,457.01</b>

LIABILITIES		
Capital Stock.....		1,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		
Bills Payable.....		6,218.68
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	691.76	
Dividends Unpaid.....		
Individual Deposits.....	447.64	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,873.93	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	325.00	
Bonds Borrowed.....		4,338.33
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		2,900.00
<b>TOTAL</b>		<b>24,457.01</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Franklin

Franklin, Arkansas

Officers

W.A.Gaston

President

Vice President

Tom Simpson

Cashier

Ass't Cashier

Directors

D. Redman

A.F. Batterton

Albert Roberts

✓

# COPY OF FINANCIAL REPORT

OF

Bank of Frasier  
61 South ...  
...

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	12,284.65	
Loans on Real Estate.....	4,300.48	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		16,585.13
Overdrafts.....		114.90
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		76.05
Furniture and Fixtures.....		500.00
Banking House.....		1,000.00
Other Real Estate.....		735.28
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	48.01	
Due from Reserve Banks.....	5,242.58	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	952.00	
Gold.....	95.00	
Silver.....	60.68	
Other Resources.....		6,398.27
<b>TOTAL</b> .....		<b>25,409.63</b>

LIABILITIES	
Capital Stock.....	1,000.00
Certified Surplus.....	1,000.00
Undivided Profits.....	296.92
Bills Payable.....	2,500.00
Notes Rediscounted.....	
Savings Accounts.....	
Postal Savings Accounts.....	
Trust Funds.....	
Dividends Unpaid.....	
Individual Deposits.....	11,612.71
Public Funds.....	
Due to Non-Reserve Banks.....	
Due to Reserve Banks.....	
C/D's, Demand.....	
C/D's, Time.....	
C/D's, for Money Borrowed.....	
Certified Checks.....	
Cashier's Checks.....	11,612.71
Bonds Borrowed.....	
Reserved for Interest.....	
Reserved for Taxes.....	
Letters of Credit and Acceptances.....	
Other Liabilities.....	
<b>TOTAL</b> .....	<b>25,409.63</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank,

72 Gillett, Arkansas Co.,

Officers<sup>Ark.</sup>

A.M. LOWE

President

H.G. PLACE

Vice President

HAZEL E. STEVENS

Cashier

Ass't Cashier

Directors

A.M. LOWE

H.G. PLACE

W.W. LOWE

R.H. WHITEHEAD

L.L. CHANEY

✓

# COPY OF FINANCIAL REPORT

OF

Citizens Bank,  
730 S. Illinois Street,  
Little Rock, Arkansas

Ark.

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	17,338.52	
Loans on Real Estate.....	21,864.26	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		39,202.88
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		1,080.11
Banking House.....		2,999.63
Other Real Estate.....		2,553.43
Items in Transit.....		372.71
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		8.00
Due from Reserve Banks.....	4,227.33	
Due from Federal Reserve Bank.....	14,154.95	
Checks on Other Banks.....		
Currency.....	2,500.00	
Gold.....	35.00	
Silver.....	595.46	
Other Resources.....		2,490.42
<b>TOTAL</b> .....		<b>70,220.42</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		
Bills Payable.....		18,409.80
Notes Rediscounted.....		
Savings Accounts.....	732.32	
Postal Savings Accounts.....		
Trust Funds.....	16,746.04	
Dividends Unpaid.....		
Individual Deposits.....	6,137.36	
Public Funds.....	141.95	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	529.5	23,810.62
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>70,220.42</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Gilham

Gilham, Arkansas.

Officers

B. E. Hendrix

---

President

H. A. Powell

---

Vice President

M. N. Crockett

---

Cashier

---

Ass't Cashier

Directors

B. E. Hendrix

---

C. E. Hendrix

---

H. A. Powell

---

M. N. Crockett

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# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis 21 N. 11th St. St. Louis, Mo.
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AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	13,211.28	
Loans on Real Estate.....	3,559.43	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		16,770.71
Overdrafts.....		578.94
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,000.00
Furniture and Fixtures.....		1,500.00
Banking House.....		1,358.30
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	72.55	
Due from Reserve Banks.....	13,550.67	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	755.00	
Gold.....	7.50	
Silver.....	323.88	
Other Resources.....		14,709.60
		1,028.31
		36,945.86
<b>TOTAL</b> .....		

LIABILITIES		
		15,000.00
Capital Stock.....		
Certified Surplus.....		
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	15,140.11	
Public Funds.....	219.24	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	6,586.51	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		2,194.58
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		36,945.86

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Glenwood,

Glenwood, Arkansas

Officers

-----  
L.T.Merritt

President

-----  
J.A.Short

Vice President

-----  
W.I.Meeks

Cashier

-----  
None

Ass't Cashier

Directors

-----  
L.T.Merritt

-----  
J.A.Short

-----  
R.W.Brakefield

-----  
W.R.Whatley

-----  
McF. Gibs

-----  
W.I.Meeks



# COPY OF FINANCIAL REPORT OF

Bank of St. Louis  
 Federal Reserve Bank of St. Louis

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	33,821,34	
Loans on Real Estate.....	17,818,59	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		51,639,938
Overdrafts.....		21,39
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		4,221,96
Furniture and Fixtures.....		1,750,00
Banking House.....		1,700,00
Other Real Estate.....		569,00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	222,94	
Due from Reserve Banks.....	1,977,49	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,926,00	
Gold.....		
Silver.....	438,55	5,564,988
Other Resources.....		916,01
<b>TOTAL</b> .....		<b>66,383,278</b>

LIABILITIES		
Capital Stock.....		15,000,00
Certified Surplus.....		3,000,00
Undivided Profits.....		646,63
Bills Payable.....		17,086,85
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	4,344,58	
Dividends Unpaid.....		
Individual Deposits.....	17,177,03	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C. D's, Demand.....		
C/D's, Time.....	9,128,18	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		3,064,979
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>66,383,278</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Gould,  
71 Gould, Lincoln Co.,  
Ark.

Officers

J.D.Crockett

President

J.E.Short

Vice President

Carroll Gill

Cashier

None

Ass't Cashier

Directors

J.D.Crockett

J.E.Short

Carroll Gill

~~XXX~~ T.W.Gill



# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis  
 FEDERAL RESERVE BANK  
 1934

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	21,469.45		
Loans on Real Estate.....	7,500.00		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			28,969.45 ¢
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			1,400.00
Banking House.....			3,400.00
Other Real Estate.....			5,342.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	972.02		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,741.00		
Gold.....			
Silver.....	977.73		3,690.75 ¢
Other Resources.....			666.12
<b>TOTAL</b> .....			<b>43,468.32 ¢</b>

## LIABILITIES

Capital Stock.....		22,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		
Bills Payable.....		3,000.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	11,334.14	
Public Funds.....	1,949.28	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	2,670.00	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		15,953.42 ¢
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		1.90
<b>TOTAL</b> .....		<b>43,468.32 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Gravette,  
71 Gravette, Benton Co.,  
Ark.

Officers

J.T.Edmondson

President

D.T.Roseborough & Philo Rodgers,

Vice President

Tom Cawood

Cashier

Mrs.Thos.Cawood,

Ass't Cashier

Directors

Philo Rodgers

L.Rodgers

Alfred Austin,

Dr.J.T.Powell

J.T.Edmondson,

D.T.Roseborough

# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis  
 211 North 2nd Street  
 St. Louis, Mo. 63102

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars		
	Dollars	Cents	
Loans and Discounts.....	62,781.84		
Loans on Real Estate.....	55,441.53		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			118,223.37
Overdrafts.....			95.28
U. S. Securities.....			40,000.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			660.12
Other Bonds and Securities.....			2,000.00
Furniture and Fixtures.....			2,850.00
Banking House.....			8,100.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	12.30		
Due from Reserve Banks.....	20,046.97		
Due from Federal Reserve Bank.....	11,721.37		
Checks on Other Banks.....	67.94		
Currency.....	6,348.00		
Gold.....	27.50		
Silver.....	482.08		38,706.16
Other Resources.....			2,715.56
<b>TOTAL</b> .....			<b>213,350.49</b>

## LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		559.79
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	50,432.60	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	127,358.10	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		177,790.70
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>213,350.49</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Farmers Bank,  
Greenwood, Arkansas  
Officers

G.C.Packard

President

B.L.Ware

Vice President

W.N.Wilkinson

Cashier

Alice Holland

Ass't Cashier

Directors

G.C.Packard

R.H.McConnell

W.N.Wilkinson

R.J.Davis

B.L.Ware

J.L.Johnson

Alice Holland

Mrs. W.Lee Been

F.P.Holland

Jno. E.Cowne

# COPY OF FINANCIAL REPORT

OF

Partners: 100 Total Assets: \$159,090,544 Date: _____ City: _____ State: _____
--

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	38,559.20	
Loans on Real Estate.....	20,872.57	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		59,431.37
Overdrafts.....		110.29
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		23,000.00
Other Bonds and Securities.....		1,700.00
Furniture and Fixtures.....		4,100.00
Banking House.....		1,181.32
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	63,695.45	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	217.13	
Currency.....	5,145.00	
Gold.....	30.00	
Silver.....	411.53	69,499.26
Other Resources.....		67.30
<b>TOTAL</b> .....		<b>159,090.54</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		1,837.95
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	43,692.23	
Public Funds.....	23,695.10	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	49,840.01	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	25.25	117,252.59
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>159,090.54</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

First Bank,  
74 Griffithville, Walter Co.,  
Ark.

Officers

Jas. A. Neaville

President

A. H. Hudgins

Vice President

B. F. Grissom

Cashier

Ass't Cashier

Directors

Jas. A. Neaville

A. H. Hudgins

N. B. Smith

B. F. Grissom



# COPY OF FINANCIAL REPORT

OF

First Bank of Little Rock Ark.
---

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	14,636	11	
Loans on Real Estate.....	17,068	04	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			31,704.15
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			3746
Furniture and Fixtures.....			800.00
Banking House.....			2,000.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	90	44	
Due from Reserve Banks.....	2,386	71	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,438	00	
Gold.....			
Silver.....	236	88	4,152.03
Other Resources.....			1,437.19
<b>TOTAL.....</b>			<b>40,130.83</b>

## LIABILITIES

Capital Stock.....		5,500.00
Certified Surplus.....		1,500.00
Undivided Profits.....		124.47
Bills Payable.....		9,142.53
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	1,676	21
Dividends Unpaid.....		
Individual Deposits.....	10,988	42
Public Funds.....	3,420	47
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,705	47
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	732	6
Bonds Borrowed.....		23,863.83
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>40,130.83</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Clark County Bank,  
72      Gurdon, Clark Co.,  
Ark.

Officers

TOM G. CLARK

President

C. V. Mc DANIEL

Vice President

W. ROY ABBOTT

Cashier

MISS OLA RENE WINGFIELD

Ass't Cashier

Directors

J. H. McMillan

Dougald McMillan

J. C. Lipseomb

C. V. McDaniel

Jas. G. Clark

Tom G. Clark

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# COPY OF FINANCIAL REPORT

OF

State of Missouri  
Federal Reserve Bank of St. Louis

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	14,737.23	
Loans on Real Estate.....	74,384.37	
Loans on Cotton.....		
Loans on Other Commodities.....	12,352.95	
Customers Liabilities Account of Acceptances and Letters of Credit.....		101,474.55 ¢
Overdrafts.....		15.61
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		889.81
Furniture and Fixtures.....		2,077.10
Banking House.....		
Other Real Estate.....		3,496.70
Items in Transit.....		301.85
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	2,706.97	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	1.00	
Currency.....	4,352.00	
Gold.....	27.50	
Silver.....	517.38	
Other Resources.....		7,604.85 ¢
		8,275.11
<b>TOTAL</b> .....		<b>124,135.58 ¢</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		
Bills Payable.....		52,846.01
Notes Rediscounted.....		
Savings Accounts.....	21,171.50	
Postal Savings Accounts.....		
Trust Funds.....	6,493.77	
Dividends Unpaid.....		
Individual Deposits.....	14,895.20	
Public Funds.....	646.40	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	82.70	
Bonds Borrowed.....		43,289.57 ¢
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>124,135.58 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Farmers Bank & Trust Co.,  
64 Hamburg, Ashley Co.,  
Ark.

Officers

-----  
G. P. George  
-----  
President

-----  
Frank N. Pugh  
-----  
Vice President

-----  
Leslie J. Serrett  
-----  
Cashier

-----  
A. H. Wilson Vice Pres.  
-----  
Ass't Cashier

Directors

-----  
G. P. George  
-----

-----  
Frank N. Pugh  
-----

-----  
A. H. Wilson  
-----

-----  
Leslie J. Serrett  
-----

-----  
B. R. Smith  
-----

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C. G. Mears  
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# COPY OF FINANCIAL REPORT

OF

Farmers Trust and Savings Bank  
 52  
 1000

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	76,900.19	
Loans on Real Estate.....	70,000.00	
Loans on Cotton.....	793.98	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		147,694.17
Overdrafts.....		673.87
U. S. Securities.....		150.00
Bonds to Secure Postal Savings.....		43,000.00
Stock in Federal Reserve Bank.....		40,655.32
Other Bonds and Securities.....		1.00
Furniture and Fixtures.....		1.00
Banking House.....		5,803.12
Other Real Estate.....		5.46
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	36,778.16	
Due from Federal Reserve Bank.....	5,382.94	
Checks on Other Banks.....	1,045.97	
Currency.....	10,005.00	
Gold.....		54,012.37
Silver.....	800.30	3,310.75
Other Resources.....		295,307.06
<b>TOTAL</b> .....		

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		1,703.03
Bills Payable.....		9,367.65
Notes Rediscounted.....		
Savings Accounts.....	59,972.05	
Postal Savings Accounts.....	43,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	40,173.72	
Public Funds.....	35,005.87	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	46,084.74	
C/D's, for Money Borrowed.....		
Certified Checks.....		224,236.38
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		295,307.06

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Hamburg Bank,

Hamburg, Arkansas

Officers

-----  
J. P. Blanks

President

-----  
R. W. Baird

Vice President

-----  
R. H. Baird

Cashier

-----  
Ass't Cashier

Directors

J. P. Blanks

-----  
W. E. Toote

# COPY OF FINANCIAL REPORT OF

Hamburg, La.  
80

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	61,386.69	
Loans on Real Estate.....	36,000.00	
Loans on Cotton.....	13,000.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		110,386.69
Overdrafts.....		385.64
U. S. Securities.....		13,739.77
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		918.24
Furniture and Fixtures.....		1,350.00
Banking House.....		
Other Real Estate.....		6,178.58
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	12,308.34	
Due from Federal Reserve Bank.....	75,053.48	
Checks on Other Banks.....	521.83	
Currency.....	1,839.00	
Gold.....	1.00	
Silver.....	297.71	
Other Resources.....		90,030.39
		15,150.00
<b>TOTAL</b> .....		<b>238,139.31</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		12,000.00
Undivided Profits.....		11,100.09
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	44,954.85	
Public Funds.....	58,500.00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	38,584.37	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		142,039.22
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		23,000.00
<b>TOTAL</b> .....		<b>238,139.31</b>

zed for FRASER  
//fraser.stlouisfed.org  
al Reserve Bank of St. Louis

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Calhoun County Bank,  
82 Harrell, Calhoun Co.,  
Ark.

Officers

B. H. Wood

President

J. M. Jones

Vice President

B. W. Harrell

Cashier

Mary Beachboard

Ass't Cashier

Directors

W. A. Martin

B. W. Harrell

J. M. Jones

B. H. Wood

L. G. Hampton





# COPY OF FINANCIAL REPORT

OF

Calhoun County Bank  
 67  
 1911  
 1911

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	27,859.31	
Loans on Real Estate.....	7,800.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		35,659.31
Overdrafts.....		2.90
U. S. Securities.....		2,010.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		50.00
Furniture and Fixtures.....		1,260.00
Banking House.....		2,470.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	2,859.61	
Cash Items.....	349.94	
Due from Reserve Banks.....	48,864.45	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,751.00	
Gold.....	5.00	
Silver.....	419.31	
Other Resources.....		54,249.31
		3,543.22
<b>TOTAL</b> .....		<b>117,334.74</b>

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		1,500.00
Undivided Profits.....		314.40
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	13,018.51	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	33,100.46	
Public Funds.....	38,920.26	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	15,288.77	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	192.34	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>117,334.74</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Bank of Harrisburg,  
81 Harrisburg Poinsett Co., Ark.

Officers

S.A.Bowen

President

\_\_\_\_\_  
Vice President

T.T.Mardis

Vice-Pres. & Cashier

Wm.S.Martin

Ass't Cashier

Directors

S.A.Bowen

T.T.Mardis

Wm.S.Martin

D.M.Mardis



# COPY OF FINANCIAL REPORT

OF

The name of bank is  
St. Louis Federal Reserve Bank

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,065,323	
Loans on Real Estate.....	1,232,431	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		22,977,545
Overdrafts.....		
U. S. Securities.....		23,769,25
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		1,000.00
Banking House.....		6,000.00
Other Real Estate.....		4,260.30
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	10.00	
Due from Reserve Banks.....	3,032,666	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	5,244.00	
Gold.....	5.00	
Silver.....	630.57	
Other Resources.....		36,216.23
<b>TOTAL</b> .....		<b>94,223,325</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		5,906.65
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	45,683.74	
Public Funds.....	15,072.21	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	60.72	60,816.67
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>94,223,325</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Security Bank,  
88 Harrison, Boone Co. Ark.

Officers

Mrs. Agnes Bass

President

J.M. Wagley

Vice President

J.M. Wagley

Cashier

B. Wagley

Ass't Cashier

Directors

Mrs. Agnes Bass

F.B. Kirby

M.F. Franklin

W.O. Newton

M.A. Hathcoat

L.A. Watkins

T.C. Heuer

J.M. Wagley

# COPY OF FINANCIAL REPORT

OF

The Security of the  
 53     Name of the Bank

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	38,303.09	
Loans on Real Estate.....	16,124.90	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		54,427.99 3
Overdrafts.....		6411
U. S. Securities.....		69,958.96
Bonds to Secure Postal Savings.....		52,800.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		22,062.01
Furniture and Fixtures.....		725.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		2,305.56
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	2,178.23	
Due from Reserve Banks.....	154,851.40	
Due from Federal Reserve Bank.....	10,601.42	
Checks on Other Banks.....		
Currency.....	23,561.00	
Gold.....	1,010.00	
Silver.....	5,118.42	197,320.47 3
Other Resources.....		4,187.26
<b>TOTAL.....</b>		<b>403,851.36 3</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		6,639.97
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	7,541.38	
Postal Savings Accounts.....	53,429.10	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	216,584.04	
Public Funds.....	52,975.38	
Due to Non-Reserve Banks.....	4,859.09	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	1,215.05	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	5,607.35	342,211.39 3
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>403,651.36 3</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens State Bank,  
82 Hartford, Sebastiana Mo.,  
Ark.

Officers

G.C.Packard,

-----  
President

W.J.Hamilton,

G.R.Holbrook,

-----  
Vice President

J.A.Burns,

-----  
Cashier

-----  
Ass't Cashier

Directors

Burns, J.A.

-----  
Holbrook, G.R.

Dixon, Kirk,

-----  
Packard, G.C.

-----  
Hamilton, W.J.





# COPY OF FINANCIAL REPORT

OF

Office of the  
Comptroller of the Currency  
Washington, D.C.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	7,361.22	
Loans on Real Estate.....	12,619.69	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		19,980.91
Overdrafts.....		74.91
U. S. Securities.....		
Bonds to Secure Postal Savings.....		10,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,177.00
Furniture and Fixtures.....		2,000.00
Banking House.....		4,900.00
Other Real Estate.....		1,765.68
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	119.43	
Due from Reserve Banks.....	36,261.23	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	277.19	
Currency.....	332.00	
Gold.....	7.50	
Silver.....	531.24	
Other Resources.....		1,424.53
<b>TOTAL</b> .....		<b>78,851.62</b>

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	25,666.57	
Postal Savings Accounts.....	9,900.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	16,938.81	
Public Funds.....	3,629.12	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	677.75	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	39.37	
Bonds Borrowed.....		56,851.62
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>78,851.62</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Hartman,  
81 Hartman, Johnson Co.,  
Ark.

Officers

W.E. Thompson

President

Pat Mc Williams AND W.E. Thompson (active)

Vice President

Roger Leon (Buster) Thompson.

Cashier

none

Ass't Cashier

Directors

W.W. Thompson

Clarksville, Arkansas.

W.E. Thompson

Hartman, Arkansas.

C.G. Thompson

Hartman, Arkansas.

Roger Leon Thompson

Clarksville, Arkansas.

Pat Mc Williams

Clarksville, Arkansas.



# COPY OF FINANCIAL REPORT

OF

Bank of Hartman,  
Hartman, Johnson Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	2,064,703	
Loans on Real Estate.....	9,214,50	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		29,861,533
Overdrafts.....		119,99
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		9,068,87
Furniture and Fixtures.....		1,800,00
Banking House.....		2,375,00
Other Real Estate.....		1,508,36
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	9,642,59	
Due from Federal Reserve Bank.....	10,000,02	
Checks on Other Banks.....		
Currency.....	4,246,00	
Gold.....	40,00	
Silver.....	792,33	
Other Resources.....		24,720,943
		1,647,50
<b>TOTAL</b> .....		<b>71,102,19*</b>

LIABILITIES		
Capital Stock.....		10,000,00
Certified Surplus.....		2,000,00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	552,05	
Dividends Unpaid.....		
Individual Deposits.....	42,343,13	
Public Funds.....	10,959,59	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	5,213,28	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		59,068,053
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		3414
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>71,102,19*</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Illinois,  
21 Howard Hall Co.,  
(Private Bank) ark.

Officers

J. E. Mitchell, Owner

President

\_\_\_\_\_  
Vice President

Wayne McBride

Cashier

\_\_\_\_\_  
Ass't Cashier

Directors

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis (Private Bank)
-------------------------------------

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	2,081,392	
Loans on Real Estate.....	29,202,37	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		50,016,295
Overdrafts.....		237,03
U. S. Securities.....		200,00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2,138,25
Furniture and Fixtures.....		1,000,00
Banking House.....		1,500,00
Other Real Estate.....		4,915,88
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	4,231,28	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,500,00	
Gold.....		
Silver.....	425,90	6,157,185
Other Resources.....		502,00
<b>TOTAL</b> .....		<b>66,666,635</b>

LIABILITIES		
Capital Stock.....		5,000,00
Certified Surplus.....		12,000,00
Undivided Profits.....		2,561,85
Bills Payable.....		18,000,00
Notes Rediscounted.....		
Savings Accounts.....	1,000,00	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	10,137,85	
Public Funds.....	2,727,11	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	15,059,66	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	180,16	29,104,785
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>66,666,635</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Cleburne County Bank  
82 Haber Springs, Cleburne Co., Ark.

Officers

J. A. Casey

President

O. B. Robbins

Vice President

J. L. Mullens

Cashier

E. C. Sherlock

Ass't Cashier

Directors

J. A. Casey

O. B. Robbins

J. L. Bittle

Louis Stecker

W. L. Deal

S. B. Russell

O. C. Dickson

W. R. Griffin

J. F. Brown



# COPY OF FINANCIAL REPORT

OF

The Clearing House Bank  
68 ..... Ark.

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	42,216.21		
Loans on Real Estate.....	19,500.00		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			61,716.21
Overdrafts.....			28.28
U. S. Securities.....			3,583.95
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,500.00
Furniture and Fixtures.....			15,500.00
Banking House.....			15,480.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	17,323.88		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	356.32		
Currency.....	2,491.00		
Gold.....	25.00		
Silver.....	451.13		20,647.33
Other Resources.....			8,356.76
<b>TOTAL</b> .....			<b>126,812.53</b>

## LIABILITIES

Capital Stock.....		30,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		590.23
Bills Payable.....		10,000.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	29,902.95	
Public Funds.....	19,002.27	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	32,047.75	
C/D's, for Money Borrowed.....		
Certified Checks.....	269.55	81,222.30
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>126,812.53</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Guaranty Loan & Trust Co.,  
84 Helena, Phillips Co.,  
Ark.

Officers

R. T. DOUGHTIE

President

DEWEY MOORE

Vice President & Treasurer.

M. R. READY

~~Cashier~~ Secretary.

Ass't Cashier

Directors

R. T. Doughtie

Dewey Moore

D. T. Hargraves

M. R. Ready

John I. Moore

H. G. Stephens





# COPY OF FINANCIAL REPORT

OF

City	State
------	-------

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	2,058.00	
Loans on Real Estate.....	35,133.77	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		44,191.77
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		5,787.50
Other Bonds and Securities.....		2,100.00
Furniture and Fixtures.....		
Banking House.....		25,402.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	1,841.26	
Cash Items.....		
Due from Reserve Banks.....	2,315.28	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	29.22	
Currency.....	1,465.00	
Gold.....		
Silver.....	90.92	5,741.68
Other Resources.....		1,051.40
<b>TOTAL</b> .....		<b>93,736.99</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	33,736.99	
Dividends Unpaid.....		
Individual Deposits.....		
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		33,736.99
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>93,736.99</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bardley County Bank,

Hermitage, Arkansas.

Officers

A. E. Baker

President

C. G. Trotter

J. C. Thompson

Vice President

J. D. Stephens

Cashier

Carl Thompson

Ass't Cashier

Directors

A. E. Baker

C. G. Trotter

J. C. Thompson

R. F. Owen

N. B. Wheeler

J. B. Roddey



# COPY OF FINANCIAL REPORT

OF

Branch, Office, or Location _____
--------------------------------------

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	69,424.90	
Loans on Real Estate.....	55,000.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		124,424.90 ¢
Overdrafts.....		146.94
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,807.22
Furniture and Fixtures.....		675.00
Banking House.....		2,375.00
Other Real Estate.....		8,378.20
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		5.83
Due from Reserve Banks.....	13,269.79	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,067.00	
Gold.....	97.50	
Silver.....	319.62	
Other Resources.....		15,759.74 ¢
		7,610.18
<b>TOTAL</b> .....		<b>161,177.18 ¢</b>

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		16,000.00
Undivided Profits.....		4,054.62
Bills Payable.....		36,976.38
Notes Rediscounted.....		
Savings Accounts.....	27,983.08	
Postal Savings Accounts.....		
Trust Funds.....	13,510.41	
Dividends Unpaid.....		
Individual Deposits.....	23,909.43	
Public Funds.....	16,379.89	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,232.74	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	130.63	
Bonds Borrowed.....		84,146.18 ¢
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>161,177.18 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Valley Bank,  
89      Hindville, Madison Co.,  
Ark.

Officers

M. A. Linebarger

President

C. F. Fitch

Vice President

A. H. Berry

Cashier

J. T. Cobb

Ass't Cashier

Directors

M. A. Linebarger

C. F. Fitch

T. R. Lane

J. N. Phillips

F. E. Linebarger

H. L. Mayfield

A. H. Berry



# COPY OF FINANCIAL REPORT

OF

Valley Bank 25 Ask
--------------------------

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	5,098,428	
Loans on Real Estate.....	1,070,146	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		61,685.74
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		500.52
Furniture and Fixtures.....		704.70
Banking House.....		2,033.00
Other Real Estate.....		3,251.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	40,163.90	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,750.00	
Gold.....	22.50	
Silver.....	268.62	
Other Resources.....		42,205.02
		884.22
<b>TOTAL</b> .....		<b>111,264.20</b>

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		16,000.00
Undivided Profits.....		1,112.14
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	28,146.77	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	56,005.29	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		84,152.06
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>111,264.20</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Hiwasse,  
81 Hiwasse, Benton Co.,  
Ark.

Officers

**James Banks**

President

**V. L. Banks**

Vice President

**Maud Adcock Hathaway**

Cashier

**J. D. Banks**

Ass't Cashier

Directors

**James Banks**

**V. L. Banks**

**J. D. Banks**

**Maud Adcock Hathaway**

**Mrs. J. B. Edwards**





# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	11,081.52	
Loans on Real Estate.....	6,162.55	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		17,244.17 5
Overdrafts.....		1887
U. S. Securities.....		50.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		500.00
Furniture and Fixtures.....		1,000.00
Banking House.....		1,000.00
Other Real Estate.....		572.50
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	7,100.98	
Cash Items.....	473	
Due from Reserve Banks.....	2,921.20	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	754.00	
Gold.....		
Silver.....	141.68	10,922.59 5
Other Resources.....		
<b>TOTAL</b> .....		<b>31,307.93 5</b>

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		202.36
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	9,975.78	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	8,629.79	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		18,605.57 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>31,307.93 5</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Bank of Holly Grove,  
Holly Grove, Arkansas.  
Officers

\_\_\_\_\_  
Jas. A.Walls  
President

\_\_\_\_\_  
P.C.Mayo  
Vice President

\_\_\_\_\_  
Taylor Claiborne  
Cashier

\_\_\_\_\_  
J.I.Matthews  
Ass't Cashier

Directors

\_\_\_\_\_  
Jas. A.Walls

\_\_\_\_\_  
M.P.Walls

\_\_\_\_\_  
P.C.Mayo

\_\_\_\_\_  
J.I.Matthews

\_\_\_\_\_  
B.J.Lambert

\_\_\_\_\_  
J.W.Mayo

\_\_\_\_\_  
O.M.Washington

\_\_\_\_\_  
S.Geronin

# COPY OF FINANCIAL REPORT OF

Bank of Holly Grove,  
Holly Grove, Monroe Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	41,411.65	
Loans on Real Estate.....	110,759.66	
Loans on Cotton.....	500.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		152,671.31
Overdrafts.....		27,694.39
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		5,017.80
Other Bonds and Securities.....		2,700.00
Furniture and Fixtures.....		10,000.00
Banking House.....		15,997.50
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,037.47	
Due from Reserve Banks.....	41,630.75	
Due from Federal Reserve Bank.....	11,439.88	
Checks on Other Banks.....		
Currency.....	9,521.00	
Gold.....	125.00	
Silver.....	1,206.23	
Other Resources.....		23,291.46
<b>TOTAL</b> .....		<b>302,220.29</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		10,038.93
Bills Payable.....		30,000.00
Notes Rediscounted.....		21,233.59
Savings Accounts.....	12,374.30	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	64,795.83	
Public Funds.....	40,474.12	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	84,497.21	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	39.90	202,181.36
Bonds Borrowed.....		20,000.00
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>302,220.29</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Arkansas Trust Co.,  
81 Hot Springs, Garland Co.,  
Ark.

Officers

-----  
M. J. HENDERSON  
President

D. Burgauer; J. A. Stallcup; Geo. R. Belding  
-----  
Vice President

-----  
D. Burgauer  
Cashier

D. Jackson, F. L. Thompson, F. A. Housley  
-----  
Ass't Cashier

Directors

----- M. J. Henderson -----	----- D. Burgauer -----
----- J. A. Stallcup -----	----- Geo. R. Belding -----
----- E. F. Woodcock -----	----- Chas. H. Davis -----
-----	-----
-----	-----
-----	-----
-----	-----
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# COPY OF FINANCIAL REPORT

OF

Arkansas 1st Nat. Bank 1111 1/2 N. 1st St. Little Rock, Ark.
--

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	151,555.68	
Loans on Real Estate.....	709,399.59	
Loans on Cotton.....		
Loans on Other Commodities.....	109,504.84	
Customers Liabilities Account of Acceptances and Letters of Credit.....		970,460.11
Overdrafts.....		1,220.16
U. S. Securities.....		35,000.00
Bonds to Secure Postal Savings.....		75,000.00
Stock in Federal Reserve Bank.....		108,795.36
Other Bonds and Securities.....		12,000.00
Furniture and Fixtures.....		60,000.00
Banking House.....		78,823.76
Other Real Estate.....		2,231.80
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	3,785.99	
Due from Reserve Banks.....	63,793.32	
Due from Federal Reserve Bank.....	164,831.39	
Checks on Other Banks.....	8,954.43	
Currency.....	88,251.00	
Gold.....	306.60	
Silver.....	11,790.15	
Other Resources.....		64,989.98
<b>TOTAL</b> .....		<b>1,750,234.05</b>

LIABILITIES		
Capital Stock.....		250,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		13,659.55
Bills Payable.....		296,247.13
Notes Rediscounted.....		
Savings Accounts.....	72,145.48	
Postal Savings Accounts.....	75,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	341,900.49	
Public Funds.....	209,510.37	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	12,856.59	
C/D's, Time.....	201,585.40	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	8,451.84	921,450.17
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		258,877.20
Other Liabilities.....		
<b>TOTAL</b> .....		<b>1,750,234.05</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Huntington State Bank,

Huntington, Arkansas

Officers

W. L. Seaman

President

C. C. Graves

Vice President

G. R. Holbrook

Cashier

Ellamae Loyd

Ass't Cashier

Directors

W. L. Seaman

C. C. Graves

G. K. Dixon

G. R. Holbrook

J. F. Graves

C. C. Woodson

G. G. Woods



# COPY OF FINANCIAL REPORT

OF

Name of Institution No. City
------------------------------------

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	218,311.10	
Loans on Real Estate.....	32,751.45	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		54,582.56
Overdrafts.....		35.82
U. S. Securities.....		25,440.23
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		26,808.22
Other Bonds and Securities.....		750.00
Furniture and Fixtures.....		3,500.00
Banking House.....		1,663.86
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	46.75	
Due from Reserve Banks.....	28,802.43	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	643.00	
Gold.....	77.50	
Silver.....	395.33	
Other Resources.....		30,045.01
		153.454
<b>TOTAL</b> .....		<b>144,360.24</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	24,278.87	
Postal Savings Accounts.....	16,593.56	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	37,999.94	
Public Funds.....	5,584.15	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	24,899.12	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	4.50	
Bonds Borrowed.....		109,360.24
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>144,360.24</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Farmers & Merchants Bank,

Huntsville, Arkansas

Officers

J.B.Harris

President

J.H.Guinn

Vice President

J.S.Miller

Cashier

Clifford C.(Pete) Miller

Ass't Cashier

Directors

J.B.Harris

J.H.Guinn

J.S.Miller

Clifford C.(Pete) Miller

W.L.Bryant





# COPY OF FINANCIAL REPORT OF

Farmers & Merchants Bank.  
St. Louis, Mo.  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	19,406.47	
Loans on Real Estate.....	24,303.38	
Loans on Cotton.....		
Loans on Other Commodities.....	86.62	
Customers Liabilities Account of Acceptances and Letters of Credit.....		43,796.47 3
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		11,154.80
Other Bonds and Securities.....		1,200.00
Furniture and Fixtures.....		1,400.00
Banking House.....		867.25
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	23,848.21	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	525.00	
Gold.....	20.00	
Silver.....	28.56	
Other Resources.....		24,421.77 3
		327.71
<b>TOTAL</b> .....		<b>83,168.00 *</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		8,000.00
Undivided Profits.....		795.28
Bills Payable.....		8,109.71
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	12,981.21	
Public Funds.....	18,246.69	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	10,035.11	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		41,263.01 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>83,168.00 *</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Peoples Bank,  
Imboden, Arkansas  
Officers

R.S. Rainwater

President

J.W. Dunn

Vice President

Eula Cavitt

Cashier

Ass't Cashier

Directors

R.S. Rainwater

L.A. Sloan

J.W. Dunn

J.C. Eaton

J.H. Chaplain

# COPY OF FINANCIAL REPORT

OF

Fraser State Bank  
1000 N. 1st St.  
St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	16,183.87	
Loans on Real Estate.....	4,633.20	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		20,822.07
Overdrafts.....		281.51
U. S. Securities.....		1,048.18
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		245.62
Furniture and Fixtures.....		1,000.00
Banking House.....		3,000.00
Other Real Estate.....		6,448.47
Items in Transit.....		75.75
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	207.50	
Due from Reserve Banks.....	5,061.19	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,509.00	
Gold.....	107.50	
Silver.....	833.93	
Other Resources.....		8,724.17
		2,985.49
<b>TOTAL</b> .....		<b>44,631.26</b>

LIABILITIES		
Capital Stock.....		20,775.00
Certified Surplus.....		
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	7,958.73	
Dividends Unpaid.....		
Individual Deposits.....	2,743.20	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	6,040.05	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	84.23	
Bonds Borrowed.....		23,856.26
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>44,631.26</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Newton County Bank,  
98      Jasper, Newton, Ga.

Officers

W.W.Moore

President

W.J.Pruitt

Vice President

S.L.Nance

Cashier

R.C.Ham

Ass't Cashier

Directors

W.W.Moore

W.J.Pruitt

S.L.Nance

J.W.Moore

Joe Henderson

# COPY OF FINANCIAL REPORT OF

Weston County Bank.  
 1934

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	43,626.04	
Loans on Real Estate.....	12,035.65	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		55,661.69
Overdrafts.....		212.70
U. S. Securities.....		22,512.67
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		1,937.28
Other Bonds and Securities.....		594.63
Furniture and Fixtures.....		1,590.00
Banking House.....		932.18
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	3,444.21	
Cash Items.....	134.54	
Due from Reserve Banks.....	32,259.34	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,094.00	
Gold.....		40,169.38
Silver.....	236.79	2,973.53
Other Resources.....		126,584.06
<b>TOTAL</b> .....		

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		329.41
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	24,744.50	
Public Funds.....	35,415.71	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	44,092.09	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		104,252.40
Bonds Borrowed.....		
Reserved for Interest.....		1.21
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		1.00
Other Liabilities.....		
<b>TOTAL</b> .....		126,584.06

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Officers

Alex Berger, Chairman of the Board

B. H. Berger

President

C. D. Frierson,

Vice President

R. E. Townsend

Cashier

Wm. P. Murray

Ass't Cashier

Directors

Alex Berger

B. H. Berger

C. D. Frierson

R. E. Townsend



# COPY OF FINANCIAL REPORT OF

Miscellaneous

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	137,986.41	
Loans on Real Estate.....	145,692.67	
Loans on Cotton.....	1,300.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		284,979.08
Overdrafts.....		3,565.75
U. S. Securities.....		171,316.32
Bonds to Secure Postal Savings.....		106,940.91
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		91,230.23
Furniture and Fixtures.....		4,500.00
Banking House.....		12,000.00
Other Real Estate.....		
Items in Transit.....		2,618.54
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	4,761.87	
Due from Reserve Banks.....	292,161.85	
Due from Federal Reserve Bank.....	14,852.04	
Checks on Other Banks.....		
Currency.....	44,155.00	
Gold.....	2.50	
Silver.....	16,807.74	
Other Resources.....		372,741.00
		6,349.53
<b>TOTAL</b>		<b>1,056,241.36</b>

LIABILITIES		
Capital Stock.....		100,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		13,308.93
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	48,886.35	
Postal Savings Accounts.....	106,229.81	
Trust Funds.....	22,234.73	
Dividends Unpaid.....		
Individual Deposits.....	400,133.06	
Public Funds.....	221,479.09	
Due to Non-Reserve Banks.....	69,390.11	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	47,414.58	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	5,261.96	
Bonds Borrowed.....		921,029.69
Reserved for Interest.....		
Reserved for Taxes.....		1,902.74
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b>		<b>1,056,241.36</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Farmers & Merchants Bank  
24 Julia St. White Hall, Md.

Officers

Dr. W.H.L. Woodyard

President

John S. Eastland.

Vice President

E.D. Williams

Cashier

J.T. James.

Ass't Cashier

Directors

Dr. W.H.L. Woodyard

N.A. Waller

Dr. John S. Eastland

R.E. Waller

Dr. W.R. Felts

J.H. Graves

J.C. Rhew

T.J. Loudermilk

John A. Henson

Edgar Wright

C.A. Winn

R.F. Gray

# COPY OF FINANCIAL REPORT OF

Farmers & Merchants Bank  
54  
1926

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	28,183.41	
Loans on Real Estate.....	19,026.20	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		47,209.61
Overdrafts.....		39.17
U. S. Securities.....		25,600.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		18,453.74
Furniture and Fixtures.....		3,200.00
Banking House.....		9,600.00
Other Real Estate.....		465.72
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	473.58	
Due from Reserve Banks.....	107,910.48	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	10,963.00	
Gold.....	51.00	
Silver.....	2,493.95	121,892.01
Other Resources.....		6,369.69
<b>TOTAL</b> .....		<b>232,829.94</b>

LIABILITIES		
Capital Stock.....		17,500.00
Certified Surplus.....		17,500.00
Undivided Profits.....		5,547.89
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	130,729.17	
Public Funds.....	4,295.13	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	57,006.57	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	251.18	192,282.05
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>232,829.94</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Merchants & Farmers Bank  
97 Junction City, Union Co. Ark.

Officers

P.E. Murphy

President

I.A. Brinker

Vice President

Leo Murphy

Cashier

M.P. Muse

Ass't Cashier

Directors

J.E. Stevenson

O.A. Pepper

H.J. Williams

O.H. Goodwin

W.R. Davidson

M.P. Muse

P.E. Murphy

Leo Murphy

I.A. Brinker



# COPY OF FINANCIAL REPORT

OF

The St. Louis Federal Reserve Bank

St. Louis, Missouri

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	61,586.74	
Loans on Real Estate.....	88,324.26	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		149,911.00 ¢
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		30,666.06
Furniture and Fixtures.....		4,450.00
Banking House.....		11,500.00
Other Real Estate.....		9,817.79
Items in Transit.....		29.75
Bills of Exchange.....		
Due from Non-Reserve Banks.....	380.02	
Cash Items.....	565.23	
Due from Reserve Banks.....	20,627.76	
Due from Federal Reserve Bank.....	3,847.04	
Checks on Other Banks.....		
Currency.....	6,285.00	
Gold.....		
Silver.....	879.26	
Other Resources.....		3,489.30
<b>TOTAL</b> .....		<b>242,448.21 ¢</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		3,521.41
Bills Payable.....		32,953.44
Notes Rediscounted.....		
Savings Accounts.....	17,738.83	
Postal Savings Accounts.....		
Trust Funds.....	16,487.26	
Dividends Unpaid.....		
Individual Deposits.....	34,709.61	
Public Funds.....	38,750.00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	65,935.45	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	70.33	
Bonds Borrowed.....		173,691.48 ¢
Reserved for Interest.....		2,255.00
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		26.88
<b>TOTAL</b> .....		<b>242,448.21 ¢</b>

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 Federal Reserve Bank of St. Louis

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Keiser,  
101 Keiser, Mississippi Co.,  
Ark.

Officers

R. E. Lee Wilson

President

F. A. Gillette and R. H. Robinson

Vice President

J. K. Childs

Cashier

-

Ass't Cashier

Directors

R. E. Lee Wilson

R. H. Robinson

F. A. Gillette

B. R. Moore

Dr. N. B. Ellis

R. E. Lee Wilson Jr.

J. K. Childs

# COPY OF FINANCIAL REPORT

OF

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	28,175.00	
Loans on Real Estate.....	8,262.50	
Loans on Cotton.....	1,500.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		37,937.50
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		60.00
Furniture and Fixtures.....		1,367.00
Banking House.....		1,778.00
Other Real Estate.....		5,184.27
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	3,074.12	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,067.00	
Gold.....		
Silver.....	818.57	5,959.69
Other Resources.....		
<b>TOTAL</b> .....		<b>52,286.46</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		2,929.15
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	8,582.69	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	10,774.62	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		19,357.31
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>52,286.46</b>

(Please use typewriter in making up this report)

**OFFICERS AND DIRECTORS**

of

Bank of Kensett,  
101 Kensett, White Co.,  
Ark.

**Officers**

**A. P. Mills**

President

**J. H. Wiseman**

Vice President

**J. H. Wiseman**

Cashier

**None since March 1st.**

Ass't Cashier

**Directors**

**Jno. H. Johnston**

**A. P. Mills**

**Edward Stevens**

**C. T. Hines**

**J. H. Wiseman**





# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis  
Federal Reserve Bank of St. Louis

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	22,954,411	
Loans on Real Estate.....	16,771,641	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		46,726,053
Overdrafts.....		1,4891
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,306,44
Furniture and Fixtures.....		2,208,65
Banking House.....		7,350,00
Other Real Estate.....		6,603,33
Items in Transit.....		510,38
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	57,61	
Due from Reserve Banks.....	3,160,05	
Due from Federal Reserve Bank.....	1,132,08	
Checks on Other Banks.....		
Currency.....	683,00	
Gold.....	159,50	
Silver.....	297,78	5,490,023
Other Resources.....		2,809,92
<b>TOTAL</b> .....		<b>73,153,703</b>

LIABILITIES		
Capital Stock.....		10,000,00
Certified Surplus.....		7,000,00
Undivided Profits.....		
Bills Payable.....		26,067,24
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	5,899,89	
Dividends Unpaid.....		
Individual Deposits.....	10,721,28	
Public Funds.....	4,750,00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	8,599,90	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	115,39	30,086,463
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>73,153,703</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Keo,  
101 Keo, Lonoke Co.,  
Ark.

Officers

**W.F.Coleman**

President

**S.C.Cobb**

Vice President

**J.F.Coffman**

Cashier

**Mrs J.F.Coffman**

Ass't Cashier

Directors

**W.F.Coleman**

**W.F.Bryant**

**S.C.Cobb**

**C.C.Cobb**

**A.B.Cobb**

**J.F.Coffman**



# COPY OF FINANCIAL REPORT OF

Bank of the  
City of St. Louis

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	12,521.86	
Loans on Real Estate.....	4,172.89	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		16,694.75
Overdrafts.....		30.75
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		162.50
Other Bonds and Securities.....		900.00
Furniture and Fixtures.....		1,600.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	45.36	
Due from Reserve Banks.....	17,410.93	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,001.00	
Gold.....		
Silver.....	417.89	16,875.23
Other Resources.....		5,829.30
<b>TOTAL</b> .....		<b>44,092.53</b>

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		2,800.76
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	2,099.23	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	17,782.82	
Public Funds.....	341.96	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,052.70	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		23,276.71
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		15.06
<b>TOTAL</b> .....		<b>44,092.53</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Kingston.  
101 Kingston, Mississippi  
Ark.

Officers

A. B. Bunch

President

Tom Hargis & H. P. McCracken

Vice President

Wm. B. Bunch

Cashier

J. O. Floyd

Ass't Cashier

Directors

A. B. Bunch	Kingston, Arkansas.
Wm. B. Bunch	" "
J. O. Floyd	" "
H. P. McCracken	" "
H. R. McCracken	" "
Tom Hargis	Huntsville "
S. B. Bunch	Dinsmore "



# COPY OF FINANCIAL REPORT OF

**Bank of Kingston,  
Kingston, Madison Co., Ark.**

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	42,169.56	
Loans on Real Estate.....	15,443.72	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		57,613.23
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		1,440.00
Banking House.....		582.03
Other Real Estate.....		670.62
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	16,773.64	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,446.00	
Gold.....	5.00	
Silver.....	475.66	18,705.30
Other Resources.....		
<b>TOTAL</b> .....		<b>79,011.23</b>

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		945.76
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	16,234.84	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	36,810.53	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		53,045.37
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		20.10
<b>TOTAL</b> .....		<b>79,011.23</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of  
Citizens Bank of Lavaca,  
Lavaca, Arkansas.

Officers

J. F. Bugg  
President

J. S. Coffman  
Vice President

Sam E. West  
Cashier

J. E. Coker  
Ass't Cashier

Directors

J. F. Bugg

J. S. Coffman

J. E. Coker

Sam E. West

W. D. West Jr.



# COPY OF FINANCIAL REPORT

OF

Citizens Bank of St. Louis  
112  
St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	17,777.20	
Loans on Real Estate.....	2,298.23	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		20,075.43
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		15,307.25
Furniture and Fixtures.....		1,701.00
Banking House.....		2,080.50
Other Real Estate.....		616.44
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	12,065.57	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	702.00	
Gold.....	47.50	
Silver.....	242.67	
Other Resources.....		13,057.74
		361.73
<b>TOTAL</b> .....		<b>53,200.09</b>

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		663.26
Bills Payable.....		3,000.00
Notes Rediscounted.....		
Savings Accounts.....	500.00	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	19,031.48	
Public Funds.....	7,234.82	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C. D's, Demand.....		
C/D's, Time.....	5,265.53	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	5.00	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>53,200.09</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Bank & Loan Co.,  
118      Lowellville, LaFayette Co.,  
Ark.

Officers

W D Stewart  
President

J B Burton and T.P.Lemay  
Vice President

J C Landes  
Cashier

Ass't Cashier

Directors

P.D.Burton

W D Stewart

J B Burton

T P Lemay

J C Landes

# COPY OF FINANCIAL REPORT

OF

Peoples National Bank  
118  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	35,307.11	
Loans on Real Estate.....	27,156.81	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		62,463.92
Overdrafts.....		278.60
U. S. Securities.....		4,250.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		35,331.68
Furniture and Fixtures.....		3,000.00
Banking House.....		5,000.00
Other Real Estate.....		176.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,876.22	
Due from Reserve Banks.....	41,419.12	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	4.85	
Currency.....	3,453.00	
Gold.....	28.00	
Silver.....	2,473.5	
Other Resources.....		47,028.54
		1,341.33
<b>TOTAL</b> .....		<b>158,870.07</b>

LIABILITIES		
Capital Stock.....		30,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		2,130.23
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	27,736.19	
Public Funds.....	61,023.32	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C, D's, Demand.....	17,507.37	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	472.96	
Bonds Borrowed.....		106,739.84
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>158,870.07</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Lincoln

Lincoln, Arkansas

Officers

T.N.English

President

J.A.English

Vice President

T.L.McColloch

Cashier

W.T.Shannon

Ass't Cashier

Directors

T.N.English

J.A.English

T.L.McColloch

T.H.<sup>S</sup>Shannon

F.P.Earle



# COPY OF FINANCIAL REPORT

OF

Back of Liberty 111 Ark.
--------------------------------

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	29,414.01	
Loans on Real Estate.....	32,889.75	
Loans on Cotton.....		
Loans on Other Commodities.....	5,936.50	
Customers Liabilities Account of Acceptances and Letters of Credit.....		68,240.26
Overdrafts.....		
U. S. Securities.....		1,450.00
Bonds to Secure Postal Savings.....		21,750.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2,831.25
Furniture and Fixtures.....		800.00
Banking House.....		1,800.00
Other Real Estate.....		3,467.66
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	22,057.44	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,486.00	
Gold.....		
Silver.....	312.80	
Other Resources.....		23,856.24
<b>TOTAL</b> .....		<b>124,195.41</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		353.02
Bills Payable.....		
Notes Rediscounted.....		5,000.00
Savings Accounts.....		
Postal Savings Accounts.....	19,225.13	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	36,124.76	
Public Funds.....	522.48	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	36,970.02	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		92,842.39
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>124,195.41</b>

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(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of  
Bankers Commercial Trust Co.,  
Little Rock, Arkansas

Officers

A. E. McLean

President

W. A. McDonnell     Julian G. Blass     C. E. Crossland

Vice President

C. E. Crossland

Cashier

E. E. Beaumont Secy. & Treas.

E. J. Risley Trust Officer

J. L. Spence Jr. Ass't. Cashier

Osborne D. Walker Ass't. Secy.

Ass't Cashier

Directors

John Dudley Adams

W. A. McDonnell

Julian G. Blass

A. E. McLean

H. H. Conley

L. R. Myers

C. E. Crossland

Robert M. Peek

C. P. Couch

Wm. W. Stout

Samuel Frauenthal

Omar Throgmorton

C. A. Franke

Wallace Townsend

# COPY OF FINANCIAL REPORT OF

Bankers Commercial Trust Co.,  
 Little Rock, Pulaski County, Arkansas.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	652,119.94	
Loans on Real Estate.....	32,491.35	
Loans on Cotton.....	30,891.36	
Loans on Other Commodities.....	3,920.00	
Customers Liabilities Account of Acceptances and Letters of Credit.....		719,422.65
Overdrafts.....		
U. S. Securities.....		414,346.95
Bonds to Secure Postal Savings.....		253,023.44
Stock in Federal Reserve Bank.....		10,800.00
Other Bonds and Securities.....		132,135.48
Furniture and Fixtures.....		32,681.30
Banking House.....		61,700.00
Other Real Estate.....		
Items in Transit.....		310,010.58
Bills of Exchange.....		5,164.85
Due from Non-Reserve Banks.....	92,840.27	
Cash Items.....	8,843.77	
Due from Reserve Banks.....	936,091.12	
Due from Federal Reserve Bank.....	397,764.19	
Checks on Other Banks.....	35,872.60	
Currency.....	55,359.88	
Gold.....		
Silver.....		152,677.13
Other Resources.....		24,574.45
<b>TOTAL</b> .....		<b>3,490,631.63</b>

LIABILITIES		
Capital Stock.....		300,000.00
Certified Surplus.....		60,000.00
Undivided Profits.....		41,970.84
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	268,058.46	
Postal Savings Accounts.....	299,360.00	
Trust Funds.....	32,027.45	
Dividends Unpaid.....		
Individual Deposits.....	1,005,755.95	
Public Funds.....	698,186.48	
Due to Non-Reserve Banks.....	690,425.66	
Due to Reserve Banks.....	34,330.38	
C/D's, Demand.....	5,660.00	
C/D's, Time.....	38,111.70	
C/D's, for Money Borrowed.....		
Certified Checks.....	157.36	
Cashier's Checks.....	76,487.35	
Bonds Borrowed.....		308,560.79
Reserved for Interest.....		100.00
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>3,490,631.63</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Mercantile Trust Co.,  
117 Little Rock, Pulaski Co., Ark.

Officers

Guy G. May

President

C.E. Crossland

Vice President

H.H. Wenzel

~~Cashier~~ Secretary

Ass't Cashier

Directors

A. Brizzolara Jr

G. Priest

E.E. Beaumont

R.J. Rice

Jeff Burnett

W.R. Snodgrass

Claiborne Conway

F.J. Wills

C.E. Crossland

Z.T. Wood

J.A. Greeson

A.J. Kunz

Guy G. May



# COPY OF FINANCIAL REPORT

OF

Branch of the Federal Reserve Bank  
 of St. Louis  
 at the City of St. Louis, Missouri

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	3,106,785	10
Loans on Real Estate.....	890,450	81
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		3,997,235.91
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		25,168.78
Furniture and Fixtures.....		
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	3,761	65
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....		
Gold.....		
Silver.....		3,761.65
Other Resources.....		
<b>TOTAL</b> .....		<b>4,026,166.34</b>

LIABILITIES	
Capital Stock.....	3,000,000.00
Certified Surplus.....	600,000.00
Undivided Profits.....	3,761.09
Bills Payable.....	3,662,393.94
Notes Rediscounted.....	
Savings Accounts.....	
Postal Savings Accounts.....	
Trust Funds.....	
Dividends Unpaid.....	
Individual Deposits.....	
Public Funds.....	
Due to Non-Reserve Banks.....	
Due to Reserve Banks.....	
C/D's, Demand.....	
C/D's, Time.....	
C/D's, for Money Borrowed.....	
Certified Checks.....	
Cashier's Checks.....	
Bonds Borrowed.....	
Reserved for Interest.....	.56
Reserved for Taxes.....	
Letters of Credit and Acceptances.....	
Other Liabilities.....	10.75
<b>TOTAL</b> .....	<b>4,026,166.34</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Metropolitan Trust Co.,

Little Rock, Arkansas

Officers

Justin Mathews

President

Justin Mathews Jr.

Vice President

John P. Mathews

~~Cashier~~ Secy.,

Louise Cole Assistant Secy,

David A. Gates

~~Asst. Cashier~~ Treas.,

Directors

Justin Mathews

Justin Mathews Jr.

John P. Mathews

David A. Gates

Louise Cole



# COPY OF FINANCIAL REPORT

OF

Metropolitan Bank Co.,  
117 .....  
.....

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	175,300	59
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		175,300.59
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		44,490.00
Other Bonds and Securities.....		1,334.48
Furniture and Fixtures.....		
Banking House.....		281,793.04
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	1,229	81
Cash Items.....		
Due from Reserve Banks.....		
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	429	00
Gold.....		
Silver.....	55	46
Other Resources.....		1,714.27
		38,166.25
<b>TOTAL</b> .....		<b>542,798.63</b>

LIABILITIES	
Capital Stock.....	250,000.00
Certified Surplus.....	25,000.00
Undivided Profits.....	7,014.67
Bills Payable.....	182,896.56
Notes Rediscounted.....	
Savings Accounts.....	
Postal Savings Accounts.....	
Trust Funds.....	
Dividends Unpaid.....	
Individual Deposits.....	
Public Funds.....	
Due to Non-Reserve Banks.....	
Due to Reserve Banks.....	564.66
C/D's, Demand.....	
C/D's, Time.....	
C/D's, for Money Borrowed.....	
Certified Checks.....	
Cashier's Checks.....	564.66
Bonds Borrowed.....	
Reserved for Interest.....	64,057.97
Reserved for Taxes.....	14.11
Letters of Credit and Acceptances.....	
Other Liabilities.....	13,250.66
<b>TOTAL</b> .....	<b>542,798.63</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Bank,

Little Rock, Arkansas

Officers

W.E. Lenon, Chairman of the Board

W.A. Hicks

President

O.D. Hadfield

Vice President

H.W. Trigg, Jr.

Cashier

Glynn Priest

Ass't Cashier

M.W. Jessup, Treas.

Directors

W.E. Lenon

L.L. McEachin

W.F. Ault

Chas. E. Shoemaker

Hardin Bale

C.E. Smith, Jr.

W.H. Donham

R.H. Sutton

W.A. Hicks

H.T. Terry

H.M. Jacaway

J.A. Walls

Donald Leveck

J.F. Weinman

Lee Miles

# COPY OF FINANCIAL REPORT OF

Peoples Bank,  
Little Rock, Pulaski County, Arkansas.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	356,917.58	
Loans on Real Estate.....	63,574.35	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		420,491.93 3
Overdrafts.....		1,290.82
U. S. Securities.....		301,707.60
Bonds to Secure Postal Savings.....		200,000.00
Stock in Federal Reserve Bank.....		7,200.00
Other Bonds and Securities.....		75,947.43
Furniture and Fixtures.....		20,025.97
Banking House.....		19,745.56
Other Real Estate.....		48,110.07
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	28,068.14	
Due from Reserve Banks.....	697,341.31	
Due from Federal Reserve Bank.....	527,725.22	
Checks on Other Banks.....	35,844.20	
Currency.....	45,039.00	
Gold.....	125.00	
Silver.....	5,997.34	1,340,140.21 5
Other Resources.....		6,604.45
<b>TOTAL</b> .....		<b>2,441,263.84 8</b>

LIABILITIES		
Capital Stock.....		200,000.00
Certified Surplus.....		40,000.00
Undivided Profits.....		27,882.90
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	166,048.77	
Postal Savings Accounts.....	200,000.00	
Trust Funds.....	41,297.40	
Dividends Unpaid.....		
Individual Deposits.....	638,492.11	
Public Funds.....	833,535.58	
Due to Non-Reserve Banks.....	192,974.15	
Due to Reserve Banks.....	670.01	
C/D's, Demand.....		
C/D's, Time.....	18,097.35	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	75,708.68	2,166,824.05 8
Bonds Borrowed.....		
Reserved for Interest.....		1,029.55
Reserved for Taxes.....		5,527.34
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>2,441,263.84 8</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Union Bank,

Little Rock, Arkansas

Officers

A.G.Kahn

President

Geo. B. Rose

L.J.Gibson

A.Brizzolara Jr.

G.S.Jernigan

Vice President

A.Brizzolara Jr.

Cashier

W. R. Snodgrass

Ass't Cashier

Z.T.Wood, Secy,

Directors

A.Brizzolara Jr.

H.H. Tucker

C.L. Durrett

Mark Valentine

J.F. Loughborough

Moorhead Wright

C.J. Mansfield

A.G. Kahn

J. Merrick Moore

Arthur Phillips

Geo. B. Rose

Charles L. Thompson



# COPY OF FINANCIAL REPORT OF

Union Bank,  
 Little Rock, Pulaski County, Arkansas.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	733,098.37	
Loans on Real Estate.....	26,018.08	
Loans on Cotton.....	7,723.80	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		766,840.25
Overdrafts.....		
U. S. Securities.....		434,744.89
Bonds to Secure Postal Savings.....		193,650.00
Stock in Federal Reserve Bank.....		10,800.00
Other Bonds and Securities.....		458,533.75
Furniture and Fixtures.....		62,757.05
Banking House.....		128,150.66
Other Real Estate.....		
Items in Transit.....		193,393.56
Bills of Exchange.....		74,835.32
Due from Non-Reserve Banks.....	57,503.68	
Cash Items.....	3,819.46	
Due from Reserve Banks.....	1,153,373.84	
Due from Federal Reserve Bank.....	95,688.99	
Checks on Other Banks.....	67,883.07	
Currency.....	58,616.00	
Gold.....	235.00	
Silver.....	21,522.09	
Other Resources.....		1,458,642.13
		2,250.00
<b>TOTAL</b>		<b>3,784,597.61</b>

LIABILITIES		
Capital Stock.....		3,000,000.00
Certified Surplus.....		60,000.00
Undivided Profits.....		46,555.81
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	409,914.85	
Postal Savings Accounts.....	187,700.00	
Trust Funds.....	97,015.53	
Dividends Unpaid.....		
Individual Deposits.....	1,339,305.62	
Public Funds.....	402,970.04	
Due to Non-Reserve Banks.....	835,519.29	
Due to Reserve Banks.....	46,656.49	
C/D's, Demand.....		
C/D's, Time.....	29,234.00	
C/D's, for Money Borrowed.....		
Certified Checks.....	935.32	
Cashier's Checks.....	12,256.02	
Bonds Borrowed.....		336,150.71
Reserved for Interest.....		245.31
Reserved for Taxes.....		774.77
Letters of Credit and Acceptances.....		
Other Liabilities.....		15,514.56
<b>TOTAL</b>		<b>3,784,597.61</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

W. B. Worthen Co.,  
119 Little Rock, Pulaski Co.,  
Ark.

Officers

Emmet Morris

President

George G. Worthen, James Keith  
John G. Potts & F. J. Schmutz (also Trust Officer)

Vice President

James H. Penick

Cashier & Vice President

B. M. Lamar, L. E. Dishongh, G. A. Zimmerman,  
Booker Worthen and J. Gardner Lile, Jr.

Ass't Cashier

Directors

Emmet Morris

Dr. Mahlon D. Ogden

George G. Worthen

Alfred Leymer

F. J. Schmutz

James H. Penick

G. DeMatt Henderson

# COPY OF FINANCIAL REPORT

OF

W. B. F. S. 19 <span style="float: right;">Arx</span>
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,108,552.76	
Loans on Real Estate.....	879,042.64	
Loans on Cotton.....	1,250.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		1,988,845.40 ¢
Overdrafts.....		628.44
U. S. Securities.....		585,092.14
Bonds to Secure Postal Savings.....		226,100.00
Stock in Federal Reserve Bank.....		15,000.00
Other Bonds and Securities.....		289,542.04
Furniture and Fixtures.....		60,532.60
Banking House.....		150,000.00
Other Real Estate.....		113,341.83
Items in Transit.....		317,967.62
Bills of Exchange.....		88,760.38
Due from Non-Reserve Banks.....		
Cash Items.....	10,305.81	
Due from Reserve Banks.....	452,346.21	
Due from Federal Reserve Bank.....	1,360,447.14	
Checks on Other Banks.....	28,694.03	
Currency.....	88,307.00	
Gold.....	425.00	
Silver.....	13,272.01	
Other Resources.....		40,666.47
<b>TOTAL.....</b>		<b>5,830,274.12 ¢</b>

LIABILITIES		
Capital Stock.....		500,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		30,399.65
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	1,199,759.27	
Postal Savings Accounts.....	259,940.00	
Trust Funds.....	177,967.05	
Dividends Unpaid.....		
Individual Deposits.....	1,945,559.22	
Public Funds.....	1,223,493.52	
Due to Non-Reserve Banks.....	213,666.45	
Due to Reserve Banks.....	27,519.07	
C/D's, Demand.....	41,365.26	
C/D's, Time.....	105,151.46	
C/D's, for Money Borrowed.....		
Certified Checks.....	1,206.14	
Cashier's Checks.....	29,653.48	
Bonds Borrowed.....		5,225,280.92 ¢
Reserved for Interest.....		17,637.25
Reserved for Taxes.....		6,956.30
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>5,830,274.12 ¢</b>

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OFFICERS AND DIRECTORS

of

Bank of Lockesburg,  
111 Lockesburg, Sevier Co.,  
Ark.

Officers

M L Norwood

President

H L Skinner

Vice President

R S Hunsucker

Cashier

R C Norwood

Ass't Cashier

Directors

A P Boyce

M L Norwood

Roy Edwards

R C Norwood

Hugh Latimer

H L Skinner

C R Lee



# COPY OF FINANCIAL REPORT OF

Bank of Rock Spring  
121 West ...  
Ark.

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	27,511.52		
Loans on Real Estate.....	1,1358.00		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			38,869.52 ¢
Overdrafts.....			1.21
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			8,087.04
Furniture and Fixtures.....			1,500.00
Banking House.....			3,800.00
Other Real Estate.....			501.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	257.96		
Due from Reserve Banks.....	2,355.37		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,933.00		
Gold.....	25.00		
Silver.....	1,661.1		4,737.44 ¢
Other Resources.....			832.96
<b>TOTAL</b> .....			<b>58,329.17 ¢</b>

## LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		
Undivided Profits.....		
Bills Payable.....		3,801.16
Notes Rediscounted.....		
Savings Accounts.....	555.05	
Postal Savings Accounts.....		
Trust Funds.....	3,931.18	
Dividends Unpaid.....		
Individual Deposits.....	12,512.56	
Public Funds.....	4,637.50	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,891.52	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		29,528.01 ¢
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>58,329.17 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Magazine,

Magazine, Arkansas

Officers

-----  
C.C. Leftwich

President

-----  
C.X. Williams

Vice President

-----  
J.D. Leftwich

Cashier

-----  
Hoyt M. Chitwood

Ass't Cashier

Directors

-----  
C.C. Leftwich

-----  
J.D. Leftwich

-----  
Mildred Leftwich

-----  
C.X. Williams

-----  
John T. Thomas

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# COPY OF FINANCIAL REPORT

OF

Bank of Magazine,  
Magazine, Logan County, Arkansas.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	24,021.95	
Loans on Real Estate.....	2,700.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		26,721.95 3
Overdrafts.....		392.84
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		5,245.03
Furniture and Fixtures.....		1.00
Banking House.....		868.86
Other Real Estate.....		6,640.02
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		3.84
Due from Reserve Banks.....	82,519.63	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,280.00	
Gold.....		
Silver.....	119.28	83,922.75 T
Other Resources.....		1,607.77
<b>TOTAL</b> .....		<b>125,400.22 3</b>

LIABILITIES		
Capital Stock.....		12,500.00
Certified Surplus.....		5,000.00
Undivided Profits.....		759.39
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	1,354.60	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	29,721.96	
Public Funds.....	59,989.03	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	15,997.39	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	77.85	107,140.83 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>125,400.22 3</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Columbia-Peoples Bank,  
122 Magnolia, Columbia Co., Ark.

Officers

J.O.HUTCHESON

President

W.R.GANTT, J.C.McNEILL, H.P.CARRINGTON

Vice President s

R.C.McDANIEL

Cashier

R.C.GREEN, W.C.BLEWSTER, JR.

Ass't Cashiers

Directors

J.O.HUTCHESON

J.E.BASS

W.R.GANTT

J.A.JOINER

J.C.McNEILL

C.R.HUTCHESON

H.P.CARRINGTON

J.K.ZACHRY

R.C.McDANIEL

WALKER SMITH

R.C.GREEN

W.A.BOYD

J.W.COLQUITT



# COPY OF FINANCIAL REPORT OF

Colaric, ...  
1920 ...

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	496,984.75	
Loans on Real Estate.....	297,198.52	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		794,183.27
Overdrafts.....		14,050.00
U. S. Securities.....		10,000.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		37,274.56
Other Bonds and Securities.....		12,550.00
Furniture and Fixtures.....		29,500.00
Banking House.....		41,229.22
Other Real Estate.....		821.59
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	146.16	
Due from Reserve Banks.....	32,376.59	
Due from Federal Reserve Bank.....	92,743.96	
Checks on Other Banks.....	662.24	
Currency.....	11,811.00	
Gold.....	35.00	
Silver.....	3,377.15	141,152.10
Other Resources.....		1963.36
<b>TOTAL</b>		<b>1,082,724.10</b>

LIABILITIES		
Capital Stock.....		100,000.00
Certified Surplus.....		100,000.00
Undivided Profits.....		10,701.76
Bills Payable.....		129,975.67
Notes Rediscounted.....		
Savings Accounts.....	218,310.05	
Postal Savings Accounts.....	10,124.22	
Trust Funds.....	87,532.99	
Dividends Unpaid.....		
Individual Deposits.....	257,987.81	
Public Funds.....	67,874.42	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	94,461.79	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	4,205.39	740,496.67
Bonds Borrowed.....		1,550.00
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b>		<b>1,082,724.10</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Business Bank & Trust Co.

124 N. 3rd St. St. Louis, Mo.

Ark.

Officers

T. S. Grayson

President

W. H. Warnock

Vice President

J. B. Lee

Cashier

H. A. Reid

Ass't Cashier

Directors

T S Grayson

J G Langston

W. H. Warnock

L A Longino

J B Lee

W N Paschal

H A Reid

A A Reid

S D Chaffin

J A W Souter

R S Foster

R S Warnock Jr.

Wade Kitchens

Gus Kohn

# COPY OF FINANCIAL REPORT

OF



AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	251,270.70		
Loans on Real Estate.....	150,793.32		
Loans on Cotton.....	4,938.49		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			407,002.51
Overdrafts.....			298.18
U. S. Securities.....			101,293.69
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			112,723.16
Furniture and Fixtures.....			6,034.87
Banking House.....			18,603.00
Other Real Estate.....			24,761.85
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....	2,222.65		
Cash Items.....			
Due from Reserve Banks.....	202,823.63		
Due from Federal Reserve Bank.....	7,372.93		
Checks on Other Banks.....	535.69		
Currency.....	4,942.00		
Gold.....	50.00		
Silver.....	1,625.70		219,579.60
Other Resources.....			6,522.75
<b>TOTAL</b> .....			<b>896,819.61</b>

## LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		75,000.00
Undivided Profits.....		16,213.63
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	316,985.55	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	220,012.43	
Public Funds.....	92,108.04	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	101,746.67	
C/D's, for Money Borrowed.....		
Certified Checks.....		734,438.55
Cashier's Checks.....	3,585.86	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		21,167.43
Other Liabilities.....		
<b>TOTAL</b> .....		<b>896,819.61</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Malvern,  
121 Malvern, Hot Spring Co.,  
Ark.

Officers

Robert S. Smith Jr.

President

J. Elmo Young, R

Vice President

R. R. Chamberlain

~~Cashier~~  
Vice President

Dr. W. S. Richardson

~~Asst. Cashier~~  
Vice President

W. R. Collie Asst. Cashier

Directors

Robert S. Smith Jr.

J. Elmo Young

R. R. Chamberlain

Dr. W. S. Richardson

W. K. Smith

Chas. S. Smith

W. H. Cooper Jr.

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# COPY OF FINANCIAL REPORT OF

Bank of St. Louis  
111  
St. Louis, Mo.  
Ark

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	153,490.99		
Loans on Real Estate.....	21,193.79		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			174,689.73
Overdrafts.....			91
U. S. Securities.....			50,793.75
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			52,491.36
Furniture and Fixtures.....			2,056.31
Banking House.....			725.00
Other Real Estate.....			1,998.45
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	102.71		
Due from Reserve Banks.....	167,933.79		
Due from Federal Reserve Bank.....	100,270.10		
Checks on Other Banks.....	3,189.31		
Currency.....	14,223.00		
Gold.....	220.00		
Silver.....	1,258.40		287,197.31
Other Resources.....			39,621.72
<b>TOTAL</b> .....			<b>600,774.59</b>

## LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		48,324.08
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	137,714.44	
Public Funds.....	60,249.38	
Due to Non-Reserve Banks.....	226.53	
Due to Reserve Banks.....		
C D's, Demand.....	286,972.62	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		485,162.97
Bonds Borrowed.....		
Reserved for Interest.....		2,143.64
Reserved for Taxes.....		1,143.90
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>611,774.59</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Farmers & Merchants Bank,  
124 Mulvane, Hot Springs, Arkansas

Officers

A. B. Cook

President

A. J. Kight

Vice President

George B. Cox

Cashier

J. A. Birch, Jr.

Ass't Cashier

Directors

A. B. Cook

Dr. E. S. Howze

A. J. Kight

George B. Cox

R. L. Connell

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# COPY OF FINANCIAL REPORT

OF

Federal Reserve Bank of St. Louis 400 400
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	56,877,69	
Loans on Real Estate.....	30,793,58	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		87,671,278
Overdrafts.....		866,58
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		18,928,68
Furniture and Fixtures.....		4,028,19
Banking House.....		9,839,05
Other Real Estate.....		3,000,00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	16,262,27	
Due from Federal Reserve Bank.....	6,793,08	
Checks on Other Banks.....	658,12	
Currency.....	2,801,00	
Gold.....	165,00	
Silver.....	820,49	27,499,968
Other Resources.....		1,866,42
<b>TOTAL</b> .....		<b>153,700,158</b>

LIABILITIES	
Capital Stock.....	30,000,00
Certified Surplus.....	
Undivided Profits.....	
Bills Payable.....	10,000,00
Notes Rediscounted.....	
Savings Accounts.....	6,875,16
Postal Savings Accounts.....	
Trust Funds.....	25,341,28
Dividends Unpaid.....	
Individual Deposits.....	20,830,88
Public Funds.....	6,496,93
Due to Non-Reserve Banks.....	
Due to Reserve Banks.....	
C/D's, Demand.....	47,072,08
C/D's, Time.....	
C/D's, for Money Borrowed.....	
Certified Checks.....	
Cashier's Checks.....	1,066,163,38
Bonds Borrowed.....	
Reserved for Interest.....	
Reserved for Taxes.....	7,083,82
Letters of Credit and Acceptances.....	
Other Liabilities.....	
<b>TOTAL</b> .....	<b>153,700,158</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Bank,  
128 Mammoth Springs, Fulton Co.,  
Ark.

Officers

H.S.Morris  
President

T.H.Morris  
Vice President

J.F.Martin  
Cashier

Cley.H.Culver  
Ass't Cashier

Directors

H.S.Morris

T.H.Morris

J.F.Martin

I.N.Willisen

I.M.Plumlee



# COPY OF FINANCIAL REPORT

OF

Peoples Bank  
198 .....  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	33,935,23	
Loans on Real Estate.....	3,011,13	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		36,946,367
Overdrafts.....		2956
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2,004,75
Furniture and Fixtures.....		1,362,41
Banking House.....		3,000,00
Other Real Estate.....		488,67
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,348,1	
Due from Reserve Banks.....	50,112,53	
Due from Federal Reserve Bank.....	3,929,61	
Checks on Other Banks.....		
Currency.....	5,488,00	
Gold.....	44,50	
Silver.....	907,46	60,616,915
Other Resources.....		2,981,71
<b>TOTAL</b> .....		<b>107,430,375</b>

LIABILITIES		
Capital Stock.....		1,000,000
Certified Surplus.....		1,150,00
Undivided Profits.....		993,99
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	65,028,46	
Public Funds.....	2,816,90	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	27,338,51	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	102,51	95,286,385
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>107,430,375</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Marion,  
121 Marion, Crittendon Co.,  
Ark.

Officers

J.F.Rieves

President

S.H.Jones

Vice President

J.B.Rhodes,

Cashier

Mrs.Lorine Harbour

Ass't Cashier

Directors

C.W.Cooper,

Marion,Ark.

J.F.Rieves

Marion,Ark.

Mrs.Lorine Harbour

Marion,Ark.

S.H.Jones

Marion,Ark.

W.B.Rhodes,

Marion,Ark.

✓

# COPY OF FINANCIAL REPORT

OF

Bank of Marlon,  
121 W. Main St. Marlon, Mo.  
Mo.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	35,397.87	
Loans on Real Estate.....	9,572.79	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		44,970.66
Overdrafts.....		32.02
U. S. Securities.....		6,845.42
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		11,046.11
Furniture and Fixtures.....		2,000.00
Banking House.....		4,600.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	57.00	
Due from Reserve Banks.....	15,585.08	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	3,019.00	
Gold.....		
Silver.....	2,044.44	20,705.52
Other Resources.....		
<b>TOTAL</b>		<b>90,199.73</b>

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		4,023.48
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	2,266.59	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	44,382.01	
Public Funds.....	13,709.29	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C D's, Demand.....		
C/D's, Time.....	5,113.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	705.36	66,176.25
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b>		<b>90,199.73</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Marked Tree Bank,

Marked Tree, Arkansas

Officers

W.B. Chapman

President

John Brunner

L.V. Ritter

Vice President

L.C. Stephens

Cashier

Sadie Elliott

Ass't Cashier

Directors

W.B. Chapman

John Brunner

L.V. Ritter

Milton Craft

H.C. Dewey

✓

# COPY OF FINANCIAL REPORT OF

Marked for Deposit No. _____ Date _____ City _____
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AT THE CLOSE OF BUSINESS \_\_\_\_\_

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	33889.87	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		33889.87
Overdrafts.....		
U. S. Securities.....		45992.89
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		5378.85
Furniture and Fixtures.....		2344.45
Banking House.....		3000.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	75.12	
Due from Reserve Banks.....	33375.52	
Due from Federal Reserve Bank.....	4911.48	
Checks on Other Banks.....		
Currency.....	8803.00	
Gold.....		
Silver.....	2317.43	49482.55
Other Resources.....		
<b>TOTAL</b> .....		<b>140088.61</b>

LIABILITIES		
		25000.00
Capital Stock.....		3500.00
Certified Surplus.....		1058.90
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	601.75	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	61079.81	
Public Funds.....	48272.51	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	201.70	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	373.94	110529.71
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>140088.61</b>

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(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Marvell,  
121 Marvell, Phillips Co.,  
Ark.

Officers

S L Cooke

---

President

J B Swift

---

Vice President

Roy Cooke

---

Cashier

Fisher Tatum

---

Ass't Cashier

Directors

S L Cooke

---

J B Swift

---

L A Jackson

---

F H Webster

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# COPY OF FINANCIAL REPORT

OF

Bank of Marvell,  
Marvell, Phillips Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	67,216.73	
Loans on Real Estate.....	43,540.36	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		110,757.09 3/4
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		1,800.00
Other Bonds and Securities.....		864.92
Furniture and Fixtures.....		2,587.50
Banking House.....		12,500.00
Other Real Estate.....		27,163.78
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	7,439.41	
Due from Federal Reserve Bank.....	12,950.65	
Checks on Other Banks.....		
Currency.....	4,472.00	
Gold.....	17.50	
Silver.....	602.38	25,481.94 3/4
Other Resources.....		475.81
<b>TOTAL</b> .....		<b>181,631.04 3/4</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		
Undivided Profits.....		2,161.29
Bills Payable.....		16,587.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	8,065.97	
Dividends Unpaid.....		
Individual Deposits.....	25,464.32	
Public Funds.....	15,616.29	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	63,661.68	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	74.49	112,882.75 3/4
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>181,631.04 3/4</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Maynard

Maynard, Arkansas,

Officers

Dr. J.R. Loftis

President

Joe Abbott

Vice President

Buell Loftis

Cashier

Ass't Cashier

Directors

Dr. J.R. Loftis

W.L. Johnson

Joe Abbott

W.D. Spencer

Buell Loftis

Lehman Abbott

E.C. Mock



# COPY OF FINANCIAL REPORT

OF

Bank of America  
 1111 Market Street  
 St. Louis, Mo. 63102

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	21,698.49	
Loans on Real Estate.....	7,368.62	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		29,067.11
Overdrafts.....		37.46
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		164.51
Other Bonds and Securities.....		1,000.00
Furniture and Fixtures.....		1,000.00
Banking House.....		1,850.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	63.39	
Due from Reserve Banks.....	1,939.45	
Due from Federal Reserve Bank.....	507.48	
Checks on Other Banks.....		
Currency.....	4,227.00	
Gold.....	45.00	
Silver.....	425.67	
Other Resources.....		7,207.99
		4,764.25
		45,091.32
<b>TOTAL</b> .....		

LIABILITIES		
Capital Stock.....		13,600.00
Certified Surplus.....		1,360.00
Undivided Profits.....		182.90
Bills Payable.....		6,425.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	6,253.02	
Dividends Unpaid.....		
Individual Deposits.....	97.02	
Public Funds.....		
Due to Non-Reserve Banks.....	12,873.12	
Due to Reserve Banks.....		
C D's, Demand.....		
C/D's, Time.....	4,276.74	
C/D's, for Money Borrowed.....		
Certified Checks.....	23.52	
Cashier's Checks.....		23,523.42
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		45,091.32

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of McCrory,  
121 McCrory, Woodruff Co.,  
Ark.

Officers

-----  
H. W. Jernigan

President

-----  
J. F. Morgan

Vice President

-----  
John E. Bryan

-----  
Cashier

-----  
Ass't Cashier

Directors

-----  
H. W. Jernigan

-----  
J. F. Morgan

-----  
Vance M. Thompson

-----  
I. H. Arnof

-----  
Roy D. Campbell

# COPY OF FINANCIAL REPORT

OF

**Bank of McCroxy,  
McCroxy, Woodruff Co., Arkansas.**

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	51,120.33	
Loans on Real Estate.....	55,302.04	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		106,422.37 3
Overdrafts.....		206.56
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		22,035.27
Other Bonds and Securities.....		1,600.00
Furniture and Fixtures.....		4,400.00
Banking House.....		1,008.37
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	348.13	
Due from Reserve Banks.....	12,087.24	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	3,225.00	
Gold.....	50.00	
Silver.....	1,086.87	16,797.24 3
Other Resources.....		1.00
<b>TOTAL</b> .....		<b>152,470.81 3</b>

LIABILITIES	
Capital Stock.....	25,000.00
Certified Surplus.....	15,000.00
Undivided Profits.....	15,034.01
Bills Payable.....	25,000.00
Notes Rediscounted.....	
Savings Accounts.....	
Postal Savings Accounts.....	
Trust Funds.....	
Dividends Unpaid.....	
Individual Deposits.....	46,292.62
Public Funds.....	567.27
Due to Non-Reserve Banks.....	
Due to Reserve Banks.....	
C/D's, Demand.....	
C/D's, Time.....	25,576.91
C/D's, for Money Borrowed.....	
Certified Checks.....	
Cashier's Checks.....	72,436.80 7
Bonds Borrowed.....	
Reserved for Interest.....	
Reserved for Taxes.....	
Letters of Credit and Acceptances.....	
Other Liabilities.....	
<b>TOTAL</b> .....	<b>152,470.81 3</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

McGehee Bank & Trust Co.,  
127 McGehee, Desha Co., Ark.

Officers

E S Terral

President

G H Linaker, R G Verser

Vice President

W E Thompson  
Cashier

C F Sisco, J W Willoughby Jr  
Ass't Cashier

Directors

E S Terral

R G Verser

R B Stone

W E Thompson

G H Linaker

G B Bowman

R J Murry



# COPY OF FINANCIAL REPORT OF

McGehee Bank & Trust Co.,  
 127 McGehee  
 St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars		
	Dollars	Cents	
Loans and Discounts.....	52,754.80		
Loans on Real Estate.....	127,895.92		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			180,650.72 3/4
Overdrafts.....			682.32
U. S. Securities.....			155,000.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			69,493.70
Other Bonds and Securities.....			5,000.00
Furniture and Fixtures.....			
Banking House.....			4,948.73
Other Real Estate.....			33.80
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	2,000.83		
Due from Reserve Banks.....	69,706.33		
Due from Federal Reserve Bank.....	16,657.39		
Checks on Other Banks.....			
Currency.....	12,755.00		
Gold.....	67.50		
Silver.....	1,266.99		102,454.09 3/4
Other Resources.....			1,547.31
<b>TOTAL</b> .....			<b>519,810.67 3/4</b>

## LIABILITIES

Capital Stock.....			50,000.00 1/2
Certified Surplus.....			10,000.00 1/2
Undivided Profits.....			2,188.79 1/2
Bills Payable.....			72,448.48 1/2
Notes Rediscounted.....			
Savings Accounts.....	18,598.84		
Postal Savings Accounts.....	138,565.81		
Trust Funds.....	102,034.20		
Dividends Unpaid.....			
Individual Deposits.....	85,162.60		
Public Funds.....	39,897.25		
Due to Non-Reserve Banks.....			
Due to Reserve Banks.....			
C/D's, Demand.....			
C/D's, Time.....	623.33		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	291.37		385,173.40 1/2
Bonds Borrowed.....			
Reserved for Interest.....			
Reserved for Taxes.....			
Letters of Credit and Acceptances.....			
Other Liabilities.....			
<b>TOTAL</b> .....			<b>519,810.67 3/4</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Peoples Bank,

McRae, Arkansas

Officers

H.F. Hammack

President

G.F. Price

Vice President

G.M. Bennett

Cashier

T.H. Henry

Ass't Cashier

Directors

H.F. Hammack

G.F. Price

G.M. Bennett

H. Cook

H.E. Herring

H.W. Lawrence

L.E. Sheridan

# COPY OF FINANCIAL REPORT

OF

The Peoples Bank,  
188

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	16,580.52		
Loans on Real Estate.....	9,590.04		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			26,170.56 <sup>3</sup>
Overdrafts.....			100.37
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			135.69
Furniture and Fixtures.....			1,000.00
Banking House.....			2,000.00
Other Real Estate.....			3,200.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....		4.73	
Due from Reserve Banks.....	10,319.23		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,947.00		
Gold.....	12.50		
Silver.....	1,748.35		15,031.91 <sup>3</sup>
Other Resources.....			733.37
<b>TOTAL</b> .....			<b>48,372.40 <sup>2</sup></b>

## LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		516.95
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	30,952.85	
Public Funds.....	130.34	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	5,729.15	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	42.51	36,855.45 <sup>3</sup>
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>48,372.40 <sup>2</sup></b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Melbourne

Melbourne, Arkansas

Officers

C.C. Aylor

President

J.C. Ashley

Vice President

R.L. Blair

Cashier

Sula Rector

Ass't Cashier

Directors

C.C. Aylor

J.C. Ashley

Ed Billingsley

G.H. Miller

R.L. Blair





(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Union Bank  
129 Mena, Polk Co.,  
Ark.

Officers

W. J. Lauck

President

W. A. Finks & L. O. Dickson

Vice President<sup>s</sup>

S. W. Duke,

Cashier

Ass't Cashier

Directors

W. J. Lauck,

Mena, Arkansas,

L. O. Dickson,

" "

W. A. Finks,

" "

S. W. Duke,

" "

W. A. Wilson,

" "

✓

# COPY OF FINANCIAL REPORT

OF

Union Bank

189

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	127,670.38		
Loans on Real Estate.....	13,178.73		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			140,849.11 3/4
Overdrafts.....			276.46
U. S. Securities.....			129,000.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			10,584.06
Other Bonds and Securities.....			2,450.00
Furniture and Fixtures.....			11,500.00
Banking House.....			1,974.40
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	230.54		
Due from Reserve Banks.....	84,543.81		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	178.63		
Currency.....	9,403.00		
Gold.....	97.50		
Silver.....	1,143.27		95,596.75 3/4
Other Resources.....			6,258.76
<b>TOTAL</b> .....			<b>398,489.54 1/2</b>

## LIABILITIES

Capital Stock.....		30,000.00
Certified Surplus.....		6,000.00
Undivided Profits.....		2,160.11
Bills Payable.....		24,127.08
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....	112,497.40	
Trust Funds.....	86,699.05	
Dividends Unpaid.....		
Individual Deposits.....	89,307.28	
Public Funds.....	727.35	
Due to Non-Reserve Banks.....	564.19	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	43,022.30	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,718.27	334,535.84 3/4
Bonds Borrowed.....		
Reserved for Interest.....		1,590.15
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		76.36
<b>TOTAL</b> .....		<b>398,489.54 1/2</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Midland State Bank,  
127 Midland, Sebastian Co.,  
Ark.

Officers

G C Packard  
President

G K Dixon  
Vice President

C N Finn  
Cashier

Ass't Cashier

Directors

G K Dixon

C N Finn

G C Packard



# COPY OF FINANCIAL REPORT

OF

Midland State Bank 127 ... ...
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AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	9,547.90		
Loans on Real Estate.....	3,784.11		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			13,331.91 5
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			5,250.00
Furniture and Fixtures.....			900.00
Banking House.....			2,755.00
Other Real Estate.....			813.26
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	21,768.47		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	3,766.00		
Gold.....		5.00	
Silver.....	508.33		26,047.80 5
Other Resources.....			
<b>TOTAL.....</b>			<b>49,097.97 5</b>

## LIABILITIES

Capital Stock.....		5,275.00
Certified Surplus.....		1,500.00
Undivided Profits.....		2,075.35
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	20,762.40	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	14,076.20	
Public Funds.....	2,547.32	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,460.06	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	264.90	40,110.88 5
Bonds Borrowed.....		
Reserved for Interest.....		136.74
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>49,097.97 5</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Commercial Loan & Trust Co.,  
122 Monticello, Drew Co.,  
Ark.

Officers

G. W. Lambert ( G. W. Lambert )

President

R. L. Hardy

M. L. Sigman,

Vice President

J. D. McCloy

Cashier

Joe McCloy

Ass't Cashier

Directors

<u>M. L. Sigman,</u>	<u>Monticello, Arkansas</u>
<u>R. L. Hardy</u>	" "
<u>P. A. Whiteaker</u>	" "
<u>J. D. McCloy</u>	" "
<u>Jno. B. Posey</u>	" "
<u>G. W. Lambert</u>	" "
<u>Lamar Williamson</u>	" "
<u>L. D. McQuiston</u>	" "
<u>V. J. Trotter, Jr.</u>	" "
<u>M. S. Collins,</u>	<u>Collins, "</u>
_____	_____
_____	_____

# COPY OF FINANCIAL REPORT

OF

Commercial Bank of St. Louis 192
-------------------------------------

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	69,415.58		
Loans on Real Estate.....	1,09,486.00		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			1,78,901.58
Overdrafts.....			95.33
U. S. Securities.....			35,200.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,29,384.96
Furniture and Fixtures.....			2,441.00
Banking House.....			13,000.00
Other Real Estate.....			5,232.74
Items in Transit.....			30.00
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	63,757.24		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	551.07		
Currency.....	5,534.00		
Gold.....	130.00		
Silver.....	1,906.21		71,878.52
Other Resources.....			8,607.10
<b>TOTAL</b> .....			<b>4,44,771.23</b>

## LIABILITIES

Capital Stock.....		60,000.00
Certified Surplus.....		60,000.00
Undivided Profits.....		6,641.82
Bills Payable.....		14,310.34
Notes Rediscounted.....		
Savings Accounts.....	42,429.34	
Postal Savings Accounts.....		
Trust Funds.....	2,952.88	
Dividends Unpaid.....		
Individual Deposits.....	1,09,230.94	
Public Funds.....	25,573.96	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	1,23,470.31	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	161.64	3,03,819.07
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>4,44,771.23</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Union Bank & Trust Co.,  
129 Monticello, Drew Co.,  
Ark.

Officers

V. J. TROTTER

President

J. G. WILLIAMSON

Vice President

R. L. HYATT

CHAS. W. DANIEL Vice President

Cashier

W. CARTER

Ass't Cashier

F. L. LANCE

Assistant Cashier

Directors

A. T. Gotham

C. T. Harris

R. L. Hyatt

E. A. Lambert

W. R. McCloy

E. B. McCullough

Dr. M. Y. Pope

H. F. Trotter

V. J. Trotter

J. G. Williamson

H. M. Wilson

# COPY OF FINANCIAL REPORT

OF

Date of Report: \_\_\_\_\_

Page: \_\_\_\_\_

AT THE CLOSE OF BUSINESS \_\_\_\_\_

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	304,264	19
Loans on Real Estate.....	149,485	54
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		453,749.73
Overdrafts.....		323.44
U. S. Securities.....		78,700.00
Bonds to Secure Postal Savings.....		158,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		326,821.21
Furniture and Fixtures.....		10,000.00
Banking House.....		16,000.00
Other Real Estate.....		30,400.00
Items in Transit.....		25.00
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	243,955	11
Due from Federal Reserve Bank.....	12,399	92
Checks on Other Banks.....	2,446	53
Currency.....	11,553	00
Gold.....		
Silver.....	3,180	82
Other Resources.....		273,535.38
		4,835.71
<b>TOTAL</b> .....		<b>1,352,390.47</b>

LIABILITIES		
Capital Stock.....		150,000.00
Certified Surplus.....		75,000.00
Undivided Profits.....		28,818.81
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	172,325	42
Postal Savings Accounts.....	131,000	43
Trust Funds.....	4,003	25
Dividends Unpaid.....		
Individual Deposits.....	355,927	24
Public Funds.....	48,789	95
Due to Non-Reserve Banks.....	20,013	50
Due to Reserve Banks.....		
C/D's, Demand.....	305,425	83
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,125	43
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		59,960.61
Other Liabilities.....		
<b>TOTAL</b> .....		<b>1,352,390.47</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The First State Bank,  
124 Morrilton Conway Co., Ark.

Officers

R. H. DICKENHORST

President

E. E. MITCHELL

L. T. OATES

Vice President

E. E. MITCHELL, JR.

Cashier

S. E. McREYNOLDS

HAROLD BALCH

Ass't Cashier

Directors

R. H. DICKENHORST

ORVILLE SMITH

E. E. MITCHELL

J. L. WILLIAMS

L. T. OATES

R. M. HUIE

S. J. LAUX

S. R. McKINLEY

T. M. McREYNOLDS



# COPY OF FINANCIAL REPORT

OF

The Board of Directors  
 1951

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	145,405.97	
Loans on Real Estate.....	14,000.00	
Loans on Cotton.....	26,605.66	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		186,011.63
Overdrafts.....		187.28
U. S. Securities.....		20,500.00
Bonds to Secure Postal Savings.....		13,323.57
Stock in Federal Reserve Bank.....		4,000.00
Other Bonds and Securities.....		16,000.00
Furniture and Fixtures.....		8,013.70
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	29,623.74	
Due from Reserve Banks.....	97,854.73	
Due from Federal Reserve Bank.....	39,516.78	
Checks on Other Banks.....		
Currency.....	14,567.00	
Gold.....	25.00	
Silver.....	3,714.77	
Other Resources.....		4603.61
<b>TOTAL</b> .....		<b>437,941.81</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		17,828.29
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	77,319.24	
Postal Savings Accounts.....	20,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	206,019.24	
Public Funds.....	49,828.61	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,422.41	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,524.02	
Bonds Borrowed.....		358,113.52
Reserved for Interest.....		
Reserved for Taxes.....		2,000.00
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>437,941.81</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Mount Holly,  
121 Mount Holly, Union Co.,  
Ark.

Officers

Robert Freeman

President

S. W. Junkin

Vice President

Hattie Freeman

Cashier

Ass't Cashier

Directors

Robert Freeman

S. W. Junkin

J. B. Wells

H. T. Patton

K. L. Davis

W. J. Cox.

# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis, Mo.  
 1891  
 ark.

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	16,755.22		
Loans on Real Estate.....	28,979.20		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			45,734.42
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			5,000.00
Other Bonds and Securities.....			1.00
Furniture and Fixtures.....			
Banking House.....			6,342.20
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	123.62		
Due from Reserve Banks.....	3,066.03		
Due from Federal Reserve Bank.....	5,666.95		
Checks on Other Banks.....			
Currency.....	1,730.00		
Gold.....			
Silver.....	253.79		10,840.39
Other Resources.....			5,259.14
<b>TOTAL.....</b>			<b>73,177.15</b>

## LIABILITIES

Capital Stock.....		15,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		1,770.23
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	15,571.77	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C. D's, Demand.....		
C/D's, Time.....	25,415.89	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	77.85	41,065.51
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		5,341.41
Other Liabilities.....		
<b>TOTAL.....</b>		<b>73,177.15</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Bank of Montgomery County,

Mt. Ida, Arkansas

Officers

L.L.Beavers

President

W.G.Whittington

A.A.Reece

Vice President

Geo. Watkins

Cashier

None

Ass't Cashier

Directors

L.L.Beavers

I.C.Chapman

W.G.Whittington

C.H.Herndon

Geo. Watkins

Arthur Standridge

A.A.Reece

J.D.Robbins

T.M.Scott



# COPY OF FINANCIAL REPORT

OF

The Bank of America  
151  
St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	61,371.13	
Loans on Real Estate.....	35,400.55	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		96,771.78
Overdrafts.....		3597
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		1,944.60
Other Bonds and Securities.....		2,250.00
Furniture and Fixtures.....		4,000.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	51.83	
Cash Items.....	24,559.50	
Due from Reserve Banks.....	4,169.16	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	2,429.00	
Currency.....	230.00	
Gold.....		31,491.73
Silver.....	5224	3,536.59
Other Resources.....		139,850.67
<b>TOTAL</b> .....		

LIABILITIES		
		10,000.00
Capital Stock.....		2,500.00
Certified Surplus.....		
Undivided Profits.....		36,774.11
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	30,448.07	
Dividends Unpaid.....	17,715.23	
Individual Deposits.....	11,206.45	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	2,904.80	
C/D's, Time.....	20,912.61	
C/D's, for Money Borrowed.....		
Certified Checks.....		83,187.16
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		4,674.40
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		2,715.00
Other Liabilities.....		
<b>TOTAL</b> .....		139,850.67

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Barber Fork,  
121 Mt Pleasant, Liberty  
Ark.

Officers

~~Mr.~~ Neal C. Conyers,  
President

R. E. Shell,  
Vice President

A. J. Younger,  
Cashier

Miss Rachel Conyers,  
Ass't Cashier

Directors

Neal C. Conyers,

R. E. Shell,

W. B. Younger,

A. J. Younger,

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# COPY OF FINANCIAL REPORT

OF

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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	9,317.77	
Loans on Real Estate.....	8,346.51	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		17,664.38
Overdrafts.....		1,100.00
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		420.57
Other Bonds and Securities.....		800.00
Furniture and Fixtures.....		500.00
Banking House.....		2,188.06
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	89.05	
Due from Reserve Banks.....	9,665.66	
Due from Federal Reserve Bank.....	985.01	
Checks on Other Banks.....		
Currency.....	645.00	
Gold.....	95.00	
Silver.....	90.30	
Other Resources.....		11,570.02
		1,877.03
		36,118.14
<b>TOTAL</b> .....		

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		3,250.00
Undivided Profits.....		450.94
Bills Payable.....		4,747.54
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	10,260.70	
Public Funds.....	391.56	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C. D's, Demand.....		
C/D's, Time.....	7,002.13	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	4.70	17,659.09
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		10.57
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		36,118.14

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of  
Farmers & Merchants Bank,  
Mountain Home, Arkansas.

Officers

A. J. Lantz

-----  
President

T. B. Robertson

-----  
Vice President

R. H. Russell

-----  
Cashier

T. E. Morris

-----  
Ass't Cashier

Directors

A. J. Lantz

T. B. Robertson

-----  
J. C. Hopper

-----  
Leffel J. Smith

-----  
N. C. Eatman



# COPY OF FINANCIAL REPORT

OF

Form No. 104 Date: _____ At: _____
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AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	38,018.33		
Loans on Real Estate.....	24,452.51		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			62,470.84 ¢
Overdrafts.....			249.09
U. S. Securities.....			50.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,510.54
Furniture and Fixtures.....			1,200.00
Banking House.....			3,350.00
Other Real Estate.....			750.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	159.46		
Due from Reserve Banks.....	18,290.18		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,561.00		
Gold.....	276.00		
Silver.....	82.41		21,369.05 ¢
Other Resources.....			920.28
<b>TOTAL</b> .....			<b>91,869.80 ¢</b>

## LIABILITIES

Capital Stock.....		1,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		202.60
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	42,671.53	
Public Funds.....	6,044.84	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	29,950.83	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		78,667.20 ¢
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>91,869.80 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Bank,  
128 Mountain Home, Baxter Co.,  
Ark.

Officers

**C.A.Baker**

President

**J.H.Conley**

Vice President

**Lon Jones**

Cashier

**W.N.Baker**

**Roy Bodenhamer**

Ass't Cashier<sup>s</sup>

Directors

**C.A.Baker**

**C.C.Bryant**

**G.O.Howard**

**J.H.Conley**

**Lon Jones**

# COPY OF FINANCIAL REPORT

OF

Peoples Bank 100 <div style="text-align: right; margin-top: 10px;">Ark.</div>
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	52,194.30	
Loans on Real Estate.....	62,447.26	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		114,641.56
Overdrafts.....		178.97
U. S. Securities.....		14,800.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2,429.81
Furniture and Fixtures.....		3,000.00
Banking House.....		6,500.00
Other Real Estate.....		8,583.73
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		.85
Cash Items.....		397.05
Due from Reserve Banks.....		40,437.61
Due from Federal Reserve Bank.....		63,089.54
Checks on Other Banks.....		
Currency.....		7,676.00
Gold.....		2.50
Silver.....		929.14
Other Resources.....		112,532.69
		6,842.37
<b>TOTAL</b> .....		<b>269,509.13</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		6,000.00
Undivided Profits.....		1,644.44
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....		94,297.24
Public Funds.....		55,270.16
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		87,157.64
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		236,725.04
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		1,619.65
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>269,509.13</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of  
Bank of Mountain View,  
Mountain View, Arkansas

Officers

W.H.Miller

President

G.W.Looney

Vice President

A.A.Lancaster

Cashier

G.R.Sansom

Ass't Cashier

Directors

W.H.Miller

G.W.Looney

J.L.Lancaster

J.W.Webb

H.R. Case

# COPY OF FINANCIAL REPORT OF

Bank of Mountain View,  
Mountain View, Stone Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	74,864.32	
Loans on Real Estate.....	244.50	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		75,108.82
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		766.56
Furniture and Fixtures.....		1,300.00
Banking House.....		1,950.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	814.55	
Cash Items.....	500.00	
Due from Reserve Banks.....	24,221.54	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	3,997.00	
Gold.....	20.00	
Silver.....	645.16	
Other Resources.....		30,198.25
		6,137.36
<b>TOTAL</b>		<b>115,460.99</b>

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		8,500.00
Undivided Profits.....		5,194.02
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	26,386.27	
Dividends Unpaid.....		
Individual Deposits.....	27,782.15	
Public Funds.....	10,778.67	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	16,649.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		81,596.09
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		170.88
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b>		<b>115,460.99</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Mulberry

Mulberry, Arkansas

Officers

-----  
S.B.Stevinson

President

-----  
M.C.Alexander

Vice President

-----  
Horace Wagner

Cashier

-----  
T.J.House

Ass't Cashier

Directors

-----  
S.B.Stevinson

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M.C.Alexander

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Horace Wagner

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J.M.Farmer

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J.D.Jackson

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# COPY OF FINANCIAL REPORT OF

Bank of St. Louis  
101  
ark

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	57,533.94	
Loans on Real Estate.....	24,358.35	
Loans on Cotton.....	1,672.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		83,564.19
Overdrafts.....		3.87
U. S. Securities.....		17,550.00
Bonds to Secure Postal Savings.....		5,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		6,429.51
Furniture and Fixtures.....		1.00
Banking House.....		1.00
Other Real Estate.....		2,500.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	34,689.72	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,855.00	
Gold.....		
Silver.....	2,255.40	41,800.12
Other Resources.....		
<b>TOTAL</b> .....		<b>156,849.69</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		1,432.62
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....	5,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	60,169.23	
Public Funds.....	20,275.15	
Due to Non-Reserve Banks.....	239.69	
Due to Reserve Banks.....		
C. D's, Demand.....		
C/D's, Time.....	29,091.26	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	5,641.74	120,417.07
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>156,849.69</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Pike County Bank,  
128 Murfreesboro, Pike Co.,  
Ark.

Officers

J C Pinnix

President

O B Owens

T F Alford

Vice President

J N Hipp

Cashier

C H Rutherford

Ass't Cashier

Directors

T F Alford

J N Hipp

J M Kizzia

O B Owens

J C Pinnix

# COPY OF FINANCIAL REPORT

OF

Date Report  
1948

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	34,085.29	
Loans on Real Estate.....	32,134.82	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		66,220.11
Overdrafts.....		37,000.00
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		9,895.32
Other Bonds and Securities.....		500.00
Furniture and Fixtures.....		2,000.00
Banking House.....		2,131.38
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	37.00	
Due from Reserve Banks.....	43,611.65	
Due from Federal Reserve Bank.....	9,736.85	
Checks on Other Banks.....		
Currency.....	4,619.00	
Gold.....	100.00	
Silver.....	605.05	58,709.55
Other Resources.....		5,204.37
<b>TOTAL</b> .....		<b>181,660.73</b>

LIABILITIES		
		25,000.00
Capital Stock.....		12,500.00
Certified Surplus.....		9,921.74
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	47,456.89	
Public Funds.....	53,643.36	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	32,663.55	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	475.19	134,238.99
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>181,660.73</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Nettleton,  
131 Nettleton, Craighead Co.,  
Ark.

Officers

Henry Kiech

President

Fred Shauver

Vice President

L. D. Kiech

Cashier

E. E. Hale

Ass't Cashier

Directors

Henry Kiech

Fred Shauver

L. D. Kiech

E. E. Hale

Earl C. Kiech



# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis 321 <div style="text-align: right; margin-top: 10px;">Ark.</div>
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	52,168.90	
Loans on Real Estate.....	22,735.04	
Loans on Cotton.....	1,050.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		75,953.94
Overdrafts.....		7.32
U. S. Securities.....		79,262.50
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		19,833.50
Other Bonds and Securities.....		1,235.00
Furniture and Fixtures.....		2,000.00
Banking House.....		750.00
Other Real Estate.....		9,927.94
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	7,218.77	
Cash Items.....		
Due from Reserve Banks.....	87,081.26	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,998.00	
Gold.....		
Silver.....	750.29	100,048.32
Other Resources.....		
<b>TOTAL</b> .....		<b>289,018.52</b>

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		30,000.00
Undivided Profits.....		6,523.65
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	119,707.86	
Public Funds.....	92,094.47	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	30,384.05	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	308.49	242,494.87
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>289,018.52</b>

(Please use typewriter in making up this report)

**OFFICERS AND DIRECTORS**

of

Bank of New Edinburg,  
131 New Edinburg, Cleveland Co.,  
Ark.

**Officers**

E.M. Attwood

**President**

C.B. Attwood

**Vice President**

E.T. Attwood

**Cashier**

Ray Attwood

**Ass't Cashier**

**Directors**

E.M. Attwood ✓

New Edinburg, Ark.

E.T. Attwood ✓

New Edinburg, Ark.

C.B. Attwood ✓

New Edinburg, Ark.

W.F. Attwood

Little Rock, Ark.

G.E. Marks

Kingsland, Ark.

# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis 1875 St. Louis, Mo. Ark.
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AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	10,701.31		
Loans on Real Estate.....	26,871.32		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			37,572.63 3
Overdrafts.....			
U. S. Securities.....			11,000.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			10,122.41 7
Furniture and Fixtures.....			
Banking House.....			
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	24,790.98		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,083.00		
Gold.....			
Silver.....	113.52		25,987.40 3
Other Resources.....			599.98
<b>TOTAL</b> .....			<b>85,282.42 3</b>

## LIABILITIES

Capital Stock.....			12,500.00
Certified Surplus.....			6,250.00
Undivided Profits.....			3,389.05
Bills Payable.....			
Notes Rediscounted.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	24,392.47		
Public Funds.....	20,088.32		
Due to Non-Reserve Banks.....			
Due to Reserve Banks.....			
C/D's, Demand.....	18,354.10		
C/D's, Time.....			
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			62,834.89 5
Bonds Borrowed.....			
Reserved for Interest.....			
Reserved for Taxes.....			
Letters of Credit and Acceptances.....			
Other Liabilities.....			308.48
<b>TOTAL</b> .....			<b>85,282.42 3</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Twin City Savings Bank,  
North Little Rock, Arkansas  
Officers

Henry O. Topf

President

C. C. Conlee

Vice President

R. J. Rice

Cashier

W. J. McDermott

Ass't Cashier

Directors

Henry O. Topf

R. J. Rice

T. F. Digby





# COPY OF FINANCIAL REPORT

OF

Twin City Savings Bank,  
North Little Rock, Pulaski Co., Arkansas.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	35,319.72	
Loans on Real Estate.....	17,149.99	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		52,469.71
Overdrafts.....		
U. S. Securities.....		102,222.77
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		4,500.00
Other Bonds and Securities.....		17,507.00
Furniture and Fixtures.....		5,000.00
Banking House.....		34,000.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		13.50
Due from Reserve Banks.....	203,012.45	
Due from Federal Reserve Bank.....	163,537.15	
Checks on Other Banks.....	13,621.54	
Currency.....	33,161.00	
Gold.....		
Silver.....	4,925.99	413,276.63
Other Resources.....		
<b>TOTAL</b> .....		<b>633,976.11</b>

LIABILITIES		
Capital Stock.....		1,000,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		2,215.44
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	51,070.31	
Postal Savings Accounts.....	62,500.00	
Trust Funds.....	7,375.23	
Dividends Unpaid.....		
Individual Deposits.....	1,42,779.99	
Public Funds.....	239,537.26	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	37.50	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	859.83	511,160.57
Bonds Borrowed.....		
Reserved for Interest.....		600.00
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>633,976.11</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Ola,  
131 Ola, Yell Co.,  
Ark.

Officers

K. A. Norman

President

A. James

Vice President

O. P. Cook

Cashier

Mrs. Elton Cook

Ass't Cashier

Directors

J. A. Harris

G. W. Tippin

Thomas W. Howell

O. John Harkey Jr.

Dr. T. J. Pool



# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis 1001 Olive Street St. Louis, Missouri 63101
---

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	28,517.80	
Loans on Real Estate.....	3,350.18	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		31,867.98 ¢
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		372.11
Furniture and Fixtures.....		1,438.97
Banking House.....		4,273.29
Other Real Estate.....		6,000.00
Items in Transit.....		100.00
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	109.85	
Due from Reserve Banks.....	8,318.56	
Due from Federal Reserve Bank.....	1,082.44	
Checks on Other Banks.....		
Currency.....	1,639.00	
Gold.....	202.50	
Silver.....	489.14	11,841.49 ¢
Other Resources.....		5,011.00
<b>TOTAL</b> .....		<b>60,904.84 ¢</b>

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		1,918.74
Undivided Profits.....		
Bills Payable.....		335.80
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	11,076.54	
Dividends Unpaid.....		
Individual Deposits.....	17,074.98	
Public Funds.....	3,942.21	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	6,542.55	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	14.02	38,650.30 ¢
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>60,904.84 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Mississippi County Bank.  
137 Osceola, Miss. Co., Ark

Officers

J. W Spann

President

Alvin Wunderlich & C. B. Wood

Vice President

L. L. McDearman

Cashier

Margaret Crihfield & Vivian Scurlock

Ass't Cashier

Directors

R. E. Lee Wilson

J. W. Spann

C. B. Wood

Alvin Wunderlich

L. L. McDearman

✓

# COPY OF FINANCIAL REPORT

OF

Mississippi County Bank,  
Osceola, Mississippi Co., Arkansas.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	59,388.54	
Loans on Real Estate.....	14,811.05	
Loans on Cotton.....	2,000.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		74,399.59
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		1,274.03
Other Bonds and Securities.....		900.00
Furniture and Fixtures.....		7,600.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	7,887.98	
Cash Items.....		
Due from Reserve Banks.....	11,373.99	
Due from Federal Reserve Bank.....	1,244.1	
Checks on Other Banks.....		
Currency.....	9,700.00	
Gold.....		
Silver.....	7,791.66	139,236.04
Other Resources.....		282.34
<b>TOTAL</b> .....		<b>223,692.00</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		4,996.33
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	1,615.67	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	124,984.98	
Public Funds.....	55,127.66	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	6,900.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	67.36	188,695.67
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>223,692.00</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of  
The Security Bank & Trust Co.,  
Paragould, Arkansas

Officers

-----  
Jas A. Alexander

President

-----  
S.P. McHaney                  W.E. Ellington

Vice President

-----  
E.R. Browning

Cashier

-----  
Emily Meiser

Ass't Cashier

Directors

-----  
Jas. W. Alexander

-----  
Ike Willcockson

-----  
E. R. Browning

-----  
Winston Mack

-----  
S.P. McHaney

-----  
L. V. Rhine

-----  
W.E. Ellington

-----  
J.A. Poole

-----  
W.C. Brasher

-----  
J.C. Honey

-----  
J.E. Winn



# COPY OF FINANCIAL REPORT

OF

The Security Corporation  
 1000 Olive Street  
 St. Louis, Mo. 63101

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	164,123.14	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		164,123.14
Overdrafts.....		
U. S. Securities.....		65,217.24
Bonds to Secure Postal Savings.....		50,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		547.51
Furniture and Fixtures.....		5,000.00
Banking House.....		25,000.00
Other Real Estate.....		28,307.21
Items in Transit.....		948.12
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		15.00
Due from Reserve Banks.....	121,506.33	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	299.94	
Currency.....	12,862.00	
Gold.....	77.50	
Silver.....	1,153.17	
Other Resources.....		135,919.49
		14,131.42
<b>TOTAL</b> .....		<b>489,194.13</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		20,395.63
Bills Payable.....		1,486.48
Notes Rediscounted.....		
Savings Accounts.....	13,354.23	
Postal Savings Accounts.....	50,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	73,536.37	
Public Funds.....	157,196.91	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	76,684.39	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	77.52	
Bonds Borrowed.....		370,850.02
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		36,462.00
<b>TOTAL</b> .....		<b>489,194.13</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Bank of Parkdale,  
141 Parkdale, Ashley Co.,  
Ark.

Officers

-----  
R.G. Williams

President

-----  
J.H. Caldwell

Vice President

-----  
J.A. Williams

Cashier

-----  
J.P. Caldwell

Ass't Cashier

Directors

-----  
R.G. Williams

-----  
J.H. Caldwell

-----  
Adrian Williamson

# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis,  
141  
St. Louis, Mo.  
St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	49,049.58	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		49,049.58
Overdrafts.....		145.40
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		450.00
Furniture and Fixtures.....		
Banking House.....		1,749.86
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		93
Cash Items.....		
Due from Reserve Banks.....	18,209.89	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,166.00	
Gold.....	91.00	
Silver.....	693.96	
Other Resources.....		56.36
<b>TOTAL</b> .....		<b>72,612.98</b>

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		7,360.83
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	26,014.93	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,932.40	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	188.02	30,135.35
Bonds Borrowed.....		
Reserved for Interest.....		117.00
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>72,612.98</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

First State Bank,

Parkin, Arkansas

Officers

H. L. Coldren

President

R. M. Lake

Vice President

I. H. Thompson

Cashier

Mrs. G. D. Baker

Ass't Cashier

Directors

H. L. Coldren

Mrs. A. H. Park

R. M. Lake

J. P. Mitchell

R. W. Minnie

Sam Listin

F. E. Brenner

A. R. Bogard

✓

# COPY OF FINANCIAL REPORT

OF

First Class Mail  
344  
1991

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	13,401.90	
Loans on Real Estate.....	6,223.52	
Loans on Cotton.....	880.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		20,505.52
Overdrafts.....		161.71
U. S. Securities.....		100.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,341.66
Furniture and Fixtures.....		1,000.00
Banking House.....		3,481.85
Other Real Estate.....		3,000.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	48.90	
Due from Reserve Banks.....	21,626.73	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	6,680.00	
Gold.....	15.00	
Silver.....	1,811.33	
Other Resources.....		30,182.06
		216.76
<b>TOTAL</b> .....		<b>59,989.56</b>

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		6,000.00
Undivided Profits.....		1,646.72
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	37,592.87	
Public Funds.....	4,748.97	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1.00	42,342.34
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>59,989.56</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Pea Ridge,

Pea Ridge, Arkansas

Officers

W. T. Patterson

President

J. F. Patterson

Vice President

J. M. Putman

Cashier

Ass't Cashier

Directors

W. T. Patterson

J. F. Patterson

J. M. Putman



# COPY OF FINANCIAL REPORT OF

Bank of Pea Ridge,  
Pea Ridge, Benton Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	34,124.55	
Loans on Real Estate.....	5,050.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		39,174.55 ¢
Overdrafts.....		286.68
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2116.13
Furniture and Fixtures.....		1841.63
Banking House.....		1260.00
Other Real Estate.....		682.26
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	41.73	
Cash Items.....	1,036.24	
Due from Reserve Banks.....	699.38	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	911.00	
Gold.....	57.50	
Silver.....	412.08	3,157.93 ¢
Other Resources.....		1,445.74
<b>TOTAL</b> .....		<b>49,964.92 ¢</b>

LIABILITIES	
Capital Stock.....	1,000.00
Certified Surplus.....	1,082.81
Undivided Profits.....	
Bills Payable.....	8,500.00
Notes Rediscounted.....	
Savings Accounts.....	
Postal Savings Accounts.....	
Trust Funds.....	
Dividends Unpaid.....	
Individual Deposits.....	15,857.39
Public Funds.....	
Due to Non-Reserve Banks.....	
Due to Reserve Banks.....	
C/D's, Demand.....	
C/D's, Time.....	11,824.72
C/D's, for Money Borrowed.....	
Certified Checks.....	
Cashier's Checks.....	2,700.00
Bonds Borrowed.....	
Reserved for Interest.....	
Reserved for Taxes.....	
Letters of Credit and Acceptances.....	
Other Liabilities.....	
<b>TOTAL</b> .....	<b>49,964.92 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Perry State Bank.  
148 Perry Perry Co Ark

Officers

J. E. Rose

President

Oscar Brazil

Vice President

Mrs. Flora Rose

Cashier

C. E. Linebarger

Ass't Cashier

Directors

J. E. Rose

Oscar Brazil

Mrs. Flora Rose

Marjorie J. Van Dalsem

P. V. Dooley

Geo. H. White





# COPY OF FINANCIAL REPORT OF

The Federal Reserve Bank  
of St. Louis

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	22,944,64	
Loans on Real Estate.....	8,826,43	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		31,771.07 3/4
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		7,013.74
Furniture and Fixtures.....		700.00
Banking House.....		1,000.00
Other Real Estate.....		5,200.00
Items in Transit.....		34.52
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	41,139.56	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,546.00	
Gold.....		
Silver.....	601.79	44,287.35 3/4
Other Resources.....		6,388.77
<b>TOTAL.....</b>		<b>96,395.45 3/4</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		1,496.73
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	16,509.43	
Public Funds.....	47,968.45	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4,374.62	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	46.22	68,898.72 1/2
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>96,395.45 3/4</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Piggott State Bank,  
148 Piggott,  
Ark.

Officers

Paul M. Pfeiffer,

President

H.C. Robbins,

Vice President

T.W. Leggett,

Cashier

F.H. Thornton,

Ass't Cashier

Directors

Paul M. Pfeiffer,

G. Will Reves,

H.C. Robbins,

V.C. Wright,

J.W. Hamilton,

T.A. French,

T.W. Leggett.

# COPY OF FINANCIAL REPORT

OF

Missouri State Bank  
St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	43,413,59		
Loans on Real Estate.....	13,492,63		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			56,906,375
Overdrafts.....			
U. S. Securities.....			44,800.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			11,895.37
Furniture and Fixtures.....			3,400.00
Banking House.....			9,100.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....	277.97		
Cash Items.....	155.16		
Due from Reserve Banks.....	44,295.26		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	3,911.00		
Gold.....	320.00		
Silver.....	914.74		49,874.035
Other Resources.....			14,312.83
<b>TOTAL.....</b>			<b>190,288.605</b>

## LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		4,807.21
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	86,625.70	
Public Funds.....	48,026.11	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	20,725.43	
C/D's, for Money Borrowed.....		
Certified Checks.....	104.15	155,481.395
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>190,288.605</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Cotton Belt Bank & Trust Co.,  
142 Pine Bluff, Jefferson Co.,  
Arka

Officers

**C. C. HANDLY**

President

**HARVEY HOGG & E. H. ELSBERRY**

Vice President <sup>s</sup>

**WENDELL D. LEE**

Cashier

**E. W. ALEXANDER**

Ass't Cashier

Directors

**C. C. Handly**

**Harvey Hogg**

**Wendell D. Lee**

**E. H. Elsberry**

**C. H. Ahrens**

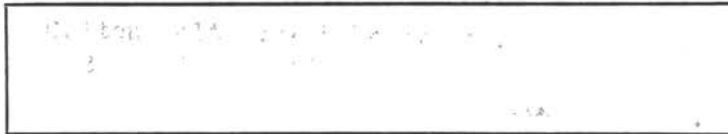
**Henry Marx**

**C. H. Bolinger**



# COPY OF FINANCIAL REPORT

OF



AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	692,272.43	
Loans on Real Estate.....	69,930.90	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		762,203.33 5
Overdrafts.....		
U. S. Securities.....		20,202.50
Bonds to Secure Postal Savings.....		64,086.25
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		101,944.15
Furniture and Fixtures.....		11,074.70
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		697.56
Due from Non-Reserve Banks.....		
Cash Items.....	1,538.26	
Due from Reserve Banks.....	62,611.33	
Due from Federal Reserve Bank.....	61,851.35	
Checks on Other Banks.....	1,459.34	
Currency.....	30,332.00	
Gold.....	80.00	
Silver.....	4,425.79	162,298.07 5
Other Resources.....		8,150.73
<b>TOTAL.....</b>		<b>1,130,657.39 #</b>

LIABILITIES		
Capital Stock.....		100,000.00
Certified Surplus.....		40,000.00
Undivided Profits.....		17,585.13
Bills Payable.....		154,413.98
Notes Rediscounted.....		
Savings Accounts.....	216,932.10	
Postal Savings Accounts.....	50,373.29	
Trust Funds.....	221,870.33	
Dividends Unpaid.....		
Individual Deposits.....	319,915.36	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,423.30	
C/D's, for Money Borrowed.....		
Certified Checks.....	1,966.00	
Cashier's Checks.....	177.90	818,658.28 5
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,130,657.39 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Plainview,

Plainview, Arkansas

Officers

W.B. Clement

President

M.A. Vandover

W.G. Caviness

Vice President

Donald Barger

Cashier

Ass't Cashier

Directors

W.B. Clement

M.A. Vandover

W.G. Caviness

J.E. Aikman

Bob Caviness

S.W. Lofland

H.L. Montgomery

J.D. Magie





# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis 141 ST. LOUIS, MO.
--

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	116,406.10	
Loans on Real Estate.....	23,152.90	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		139,559.00
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		17,773.36
Furniture and Fixtures.....		2,213.20
Banking House.....		4,750.00
Other Real Estate.....		5,672.69
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	178.94	
Due from Reserve Banks.....	3,753.17	
Due from Federal Reserve Bank.....	23,427.23	
Checks on Other Banks.....	278.18	
Currency.....	2,653.00	
Gold.....		
Silver.....	608.73	30,899.25
Other Resources.....		7,272.60
<b>TOTAL</b> .....		<b>208,140.10</b>

LIABILITIES		
Capital Stock.....		60,000.00
Certified Surplus.....		12,000.00
Undivided Profits.....		3,231.83
Bills Payable.....		35,756.54
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	26,521.30	
Dividends Unpaid.....		
Individual Deposits.....	26,751.21	
Public Funds.....	4,051.40	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	39,777.02	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	50.80	97,151.73
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>208,140.10</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of  
Farmers Bank,  
Plainview, Arkansas

Officers

O.N.Harkey

-----  
President

R.L.Elliott and L.C.Breashears

-----  
Vice President

R.D.Mitchell Jr.

-----  
Cashier

Hume Sloan

-----  
Ass't Cashier

Directors

-----  
O.N.Harkey

-----  
R.L.Elliott

-----  
L.C.Breashears

-----  
J.O.Breashears

-----  
W.F.West

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# COPY OF FINANCIAL REPORT

OF

Federal Reserve Bank of St. Louis 315 North 4th Street St. Louis, Missouri 63101
---

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	5382684	
Loans on Real Estate.....	1076827	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		64,595.11 ¢
Overdrafts.....		3.81
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		10,003.00
Other Bonds and Securities.....		2,373.38
Furniture and Fixtures.....		6,650.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	74654	
Cash Items.....	7,759.18	
Due from Reserve Banks.....		
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	1923	
Currency.....	1,677.00	
Gold.....	250	
Silver.....	295.19	
Other Resources.....		10,499.64 ¢
		3,514.80
<b>TOTAL</b> .....		<b>97,639.74 ¢</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		365.94
Bills Payable.....		8,669.03
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	7,292.85	
Dividends Unpaid.....		
Individual Deposits.....	30,296.66	
Public Funds.....	3,508.90	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	17,462.92	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	43.44	58,604.77 ¢
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>97,639.74 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of  
Bank of Plummerville,  
Plummerville, , Arkansas

Officers

-----  
A. J. Nesbitt

President

W. A. Brown

-----  
Vice President

W. H. Duff

-----  
Cashier

M. C. Duff

-----  
Ass't Cashier

Directors

-----  
A. J. Nesbitt

-----  
W. A. Brown

-----  
Robert Parker

# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis, Mo.  
INCORPORATED 1858

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	20,679.66	
Loans on Real Estate.....	15,281.40	
Loans on Cotton.....	1,419.23	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		37,380.34 5
Overdrafts.....		58.82
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		6,201.79
Furniture and Fixtures.....		1.00
Banking House.....		1.00
Other Real Estate.....		1.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	94.99	
Due from Reserve Banks.....	13,693.00	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,185.00	
Gold.....	108.00	
Silver.....	519.81	15,600.80 5
Other Resources.....		10,396.70
<b>TOTAL.....</b>		<b>69,641.45 5</b>

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		
Bills Payable.....		13,815.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	14,942.22	
Dividends Unpaid.....		
Individual Deposits.....	12,899.18	
Public Funds.....	2,485.05	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,500.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		33,826.45 5
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>69,641.45 5</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Pocahontas,  
141 Pocahontas, Randolph Co., Ark.

Officers

Tom Bigger

President

J.C.Lewis

Vice President

R.R.Hosey

Cashier

Glenn Brown

Ass't Cashier

Directors

Tom Bigger

J.C.Lewis

Dr.J.W.Brown

F.E.Belford

Tezzie Smith

E.L.Dickson



# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis 111 <span style="float: right;">Ark.</span>
---

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	17,501.49		
Loans on Real Estate.....	7,494.49		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			24,995.98
Overdrafts.....			155.62
U. S. Securities.....			21,029.77
Bonds to Secure Postal Savings.....			15,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			5,403.00
Furniture and Fixtures.....			35.75
Banking House.....			
Other Real Estate.....			4,892.18
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	371.60		
Due from Reserve Banks.....	59,889.57		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	4,178.00		
Gold.....	7.50		
Silver.....	1,236.73		65,683.40
Other Resources.....			18,394.72
<b>TOTAL</b> .....			<b>155,590.42</b>

## LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		1,912.43
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....	15,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	53,598.66	
Public Funds.....	56,319.42	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	1,120.00	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	139.91	126,177.99
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>155,590.42</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Bank,  
148 Portland, Ashley Co.,  
Ark.

Officers

A J GREGORY

President

E J CAMAK

Vice President

J W BROWN

Cashier

H H NAFF

Ass't Cashier

Directors

A J GREGORY

H H NAFF

S J WILSON

E J CAMAK

J W BROWN

J



# COPY OF FINANCIAL REPORT

OF

Peoples Bank

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	39,131.34		
Loans on Real Estate.....	39,131.58		
Loans on Cotton.....	16,500.00		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			93,762.92
Overdrafts.....			1.95
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			9,726.34
Furniture and Fixtures.....			500.00
Banking House.....			
Other Real Estate.....			1,000.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	23,805.70		
Due from Federal Reserve Bank.....	2,829.36		
Checks on Other Banks.....	13.20		
Currency.....	1,948.00		
Gold.....	60.00		
Silver.....	372.99		29,029.25
Other Resources.....			4,706.99
<b>TOTAL</b> .....			<b>138,727.45</b>

## LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		18,559.51
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	39,819.72	
Public Funds.....	93.91	
Due to Non-Reserve Banks.....	6,804.98	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	23,427.58	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		70,146.19
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		21.75
<b>TOTAL</b> .....		<b>138,727.45</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Portland Bank,

Portland, Arkansas

Officers

J.W.Pugh

President

Felix Pugh

Vice President

C.E.Larrison

Cashier

Ass't Cashier

Directors

J.W.Pugh

Felix Pugh

H.E.Cockerman

Joe Winters Pugh



# COPY OF FINANCIAL REPORT

OF

Post Office No. _____ City _____ State _____
--

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	59,293.40	
Loans on Real Estate.....	56,274.50	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		125,567.90
Overdrafts.....		
U. S. Securities.....		112,331.43
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		3,867.20
Other Bonds and Securities.....		1,447.81
Furniture and Fixtures.....		2,207.23
Banking House.....		25,476.55
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,490.96	
Due from Reserve Banks.....	80,395.55	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	8,645.00	
Gold.....		
Silver.....	831.29	91,363.10
Other Resources.....		480.54
<b>TOTAL</b> .....		<b>362,741.76</b>

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		40,318.41
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	247,870.50	
Public Funds.....	4,514.75	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	38.00	252,423.35
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>362,741.76</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of  
Citizens Bank,  
142 Pottsville, Pope Co.,  
Ark.

Officers

D.H.Rackley.

President

W.H.Rankin.

Vice President

G.C.Owens.

Cashier

Ass't Cashier

Directors

D.H.Rackley.

H.N.Rogers.

W.H.Rankin.

G.C.Owens.

N.E.Owens.



# COPY OF FINANCIAL REPORT OF

Citizens Bank  
172

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	17,741.35		
Loans on Real Estate.....	11,770.30		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			29,511.65
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,258.60
Furniture and Fixtures.....			800.00
Banking House.....			1,800.00
Other Real Estate.....			2,730.06
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	6,238.60		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	667.00		
Gold.....	37.50		
Silver.....	462.60		7,405.70
Other Resources.....			2,746.48
<b>TOTAL</b> .....			<b>46,252.49</b>

## LIABILITIES

Capital Stock.....			15,000.00
Certified Surplus.....			
Undivided Profits.....			
Bills Payable.....			6,375.00
Notes Rediscounted.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....	5,932.35		
Dividends Unpaid.....			
Individual Deposits.....	13,957.89		
Public Funds.....	1,074.04		
Due to Non-Reserve Banks.....			
Due to Reserve Banks.....			
C/D's, Demand.....			
C/D's, Time.....	3,762.33		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			24,726.61
Bonds Borrowed.....			
Reserved for Interest.....			
Reserved for Taxes.....			150.88
Letters of Credit and Acceptances.....			
Other Liabilities.....			
<b>TOTAL</b> .....			<b>46,252.49</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Farmers & Merchants Bank,  
144 Prairie Grove, Washington, Co.  
Ark.

Officers

R. D. Bogart

President

E. C. Carl

Vice President

G. B. Shafer

Cashier

D. E. Rieff

Ass't Cashier

Directors

R. D. Bogart,

J. P. Harris.

E. C. Carl

J. A. Skelton

E. P. Pyeatt

R. E. Pyeatt

J. C. Parks

D. N. McCormick

W. H. Mock

# COPY OF FINANCIAL REPORT

OF

No. _____ City _____	Co. _____ State _____
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	94,397.26	
Loans on Real Estate.....	79,313.12	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		173,710.38
Overdrafts.....		73.01
U. S. Securities.....		10,000.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		2,816.53
Banking House.....		7,000.00
Other Real Estate.....		2,548.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	438.01	
Due from Reserve Banks.....	33,036.40	
Due from Federal Reserve Bank.....		2
Checks on Other Banks.....		
Currency.....	1,925.00	
Gold.....	50.00	
Silver.....	489.59	
Other Resources.....		700.00
<b>TOTAL</b> .....		<b>232,786.94</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		3,010.01
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	7,231.17	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	68,694.40	
Public Funds.....	356.81	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	93,363.18	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	131.37	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>232,786.94</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Bank of Prescott,  
141 Prescott, Nevada Co.,  
Ark.

Officers

Thos. C. McRae, Jr

President

S.J. Hesterly

Vice President

Wren Scott

Cashier

W.R. Hambright

O.J. Stephenson

Ass't Cashier<sup>s</sup>

Directors

Thos. C. McRae, Jr

Sam T. White

S.J. Hesterly

Chas H. Tompkins

W.V. Tompkins

G.D. McSwain

Wren Scott

F.E. Myrrah

W.R. Hambright

T.M. Bemis

D.L. McRae

D.K. Bemis



# COPY OF FINANCIAL REPORT

OF

Bank of Prescott,  
Prescott, Nevada Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	352,963.81	
Loans on Real Estate.....	63,273.73	
Loans on Cotton.....	140.94	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		416,378.487
Overdrafts.....		
U. S. Securities.....		76,000.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		192,000.35
Furniture and Fixtures.....		13,000.00
Banking House.....		18,200.00
Other Real Estate.....		594.30
Items in Transit.....		262.50
Bills of Exchange.....		
Due from Non-Reserve Banks.....	5,192.17	
Cash Items.....	119.51	
Due from Reserve Banks.....	109,286.56	
Due from Federal Reserve Bank.....	36,030.72	
Checks on Other Banks.....	11.89	
Currency.....	55,510.00	
Gold.....		
Silver.....	7,015.06	
Other Resources.....		213,165.913
		36,074.04
<b>TOTAL</b> .....		<b>965,675.58*</b>

LIABILITIES		
Capital Stock.....		75,000.00
Certified Surplus.....		75,000.00
Undivided Profits.....		1,718.72
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	455,348.61	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	197,024.60	
Public Funds.....	81,222.54	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	77,604.64	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		811,456.863
Bonds Borrowed.....	256.47	
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		2,500.00
<b>TOTAL</b> .....		<b>965,675.58*</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

First State Bank,  
144 Prescott, Nevada Co.,  
Ark.

Officers

C. A. Smith

President

W. B. Waller

Vice President

E. M. Sharp

Cashier

None

Ass't Cashier

Directors

C.A. Smith

W.B. Waller

J.M. Stripling

Geo. F. Cress

J.C. Woodul



# COPY OF FINANCIAL REPORT

OF

First State Bank  
 1001 N. 1st St.  
 Little Rock, Ark. 72201

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	97,638.77	
Loans on Real Estate.....	58,679.86	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		156,318.63
Overdrafts.....		
U. S. Securities.....		7,500.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		12,004.45
Other Bonds and Securities.....		5,250.00
Furniture and Fixtures.....		20,000.00
Banking House.....		4,685.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	15.36	
Due from Reserve Banks.....	6,794.11	
Due from Federal Reserve Bank.....	8,157.47	
Checks on Other Banks.....	218.70	
Currency.....	5,931.00	
Gold.....	72.50	
Silver.....	2,154.01	
Other Resources.....		7,174.30
<b>TOTAL</b> .....		<b>236,275.53</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		29.75
Bills Payable.....		46,707.86
Notes Rediscounted.....		
Savings Accounts.....	77,646.81	
Postal Savings Accounts.....	7,491.31	
Trust Funds.....	13,869.56	
Dividends Unpaid.....		
Individual Deposits.....	26,476.84	
Public Funds.....	6,548.40	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	5,485.00	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		137,537.92
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>236,275.53</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Quitman

Quitman, Arkansas

Officers

-----  
R.L.Kane

President

-----  
Beulah Kane

Vice President

-----  
Ben F.Clark

Cashier

-----  
R.L.Kane Jr

N.H.Tarver

-----  
Ass't Cashier

Directors

-----  
R.L.Kane

-----  
Beulah Kane

-----  
Ben F.Clark

----- R.L.Kane	----- Beulah Kane
----- Ben F.Clark	-----
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# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis 1234 Main St. St. Louis, Mo.
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AT THE CLOSE OF BUSINESS

1925 Dec 31
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## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	44,433.75		
Loans on Real Estate.....	1,298,447		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			57,418.22 5
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,350.00
Furniture and Fixtures.....			700.00
Banking House.....			1,000.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	8,823.03		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,216.00		
Gold.....		2.50	
Silver.....	467.02		11,508.55 5
Other Resources.....			5,636.95
<b>TOTAL</b> .....			<b>77,613.72 5</b>

## LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		4,247.09
Bills Payable.....		13,334.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	10,559.78	
Dividends Unpaid.....		
Individual Deposits.....	15,352.13	
Public Funds.....	2,567.11	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	16,267.53	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	286.08	45,032.63 5
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>77,613.72 5</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Lone Rock Bank,  
157      Benton Springs, Randolph Co.,  
Ark.

Officers

Davis, S.F.:-  
President

Higginbotham, R.L.:-  
Vice President

Duvall, J.B.:-  
Cashier

Davis, Mrs. Nettie-  
Ass't Cashier

Directors

Davis, S.F.:.      Duvall, Mrs. S.M.:.:

Duvall, J.B.:.      Eaves, W.L.:.:

Higginbotham, R.L.:.:



# COPY OF FINANCIAL REPORT OF

Lone Star Bank St. Louis, Mo.	Co., Ark.
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,053,494	
Loans on Real Estate.....	2,319,80	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		12,854,745
Overdrafts.....		3465
U. S. Securities.....		700.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		600.00
Banking House.....		550.00
Other Real Estate.....		150.00
Items in Transit.....		5.39
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	997.18	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	369.00	
Gold.....	12.50	
Silver.....	107.01	
Other Resources.....		2,646.10
<b>TOTAL</b> .....		<b>19,026.57 #</b>

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	1,338.79	
Dividends Unpaid.....		
Individual Deposits.....	3,807.58	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,180.21	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		7,326.575
Bonds Borrowed.....		700.00
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>19,026.57 #</b>

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(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

The Bank of Rector,  
151 Rector Clay Co., Ark.

Officers

G. H. Hardin

President

Theo. C. Justus

Vice President

O. A. Harper

Cashier

Ass't Cashier

Directors

G. H. Hardin

W. J. Blackwood

Theo. C. Justus

O. T. Ward

G. C. Jernigan

O. A. Harper

Ollie Bearden

# COPY OF FINANCIAL REPORT

OF

The Bank of St. Louis,  
 1501 Market Street  
 St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	38,782.74	
Loans on Real Estate.....	31,840.88	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		7,062,362 3/4
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		12,591.03
Other Bonds and Securities.....		2,500.00
Furniture and Fixtures.....		10,000.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,865.96	
Due from Reserve Banks.....	7,588.06	
Due from Federal Reserve Bank.....	8,003.79	
Checks on Other Banks.....		
Currency.....	7,041.00	
Gold.....	183.00	
Silver.....	1,398.58	
Other Resources.....		26,080.39 3/4
		44,930.47
<b>TOTAL</b> .....		<b>166,725.51 1/2</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		2,696.05
Bills Payable.....		10,000.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	22,667.47	
Dividends Unpaid.....		
Individual Deposits.....	68,301.12	
Public Funds.....	6,326.64	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....	1,965.98	
C/D's, Demand.....		
C/D's, Time.....	27,151.90	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	116.35	126,529.46 3/4
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>166,725.51 1/2</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Farmers & Merchants Bank,  
154 Reynolds Randolph Co

Ark.

Officers

E . L . Dickson  
President

F . E . Belford  
Vice President

E L Dickson  
Cashier

Ass't Cashier

Directors

J . M . Wright

J . C . Sheppard

Claire Wright Lee

F . E . Belford

E . L . Dickson

# COPY OF FINANCIAL REPORT

OF

FRASER FEDERAL SAVINGS BANK

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	15,803.59		
Loans on Real Estate.....	1,592.25		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			17,395.84
Overdrafts.....			22.93
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			1,676.45
Other Bonds and Securities.....			500.00
Furniture and Fixtures.....			1,000.00
Banking House.....			
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	24.35		
Due from Reserve Banks.....	6,103.79		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,913.00		
Gold.....	70.00		
Silver.....	351.87		8,463.01
Other Resources.....			
<b>TOTAL</b>			<b>29,058.23</b>

## LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		1,500.00
Undivided Profits.....		1,677.00
Bills Payable.....		4,500.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	10,243.51	
Public Funds.....	1,083.78	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	19.79	11,347.08
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		34.15
Other Liabilities.....		
<b>TOTAL</b>		<b>29,058.23</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Rison

Rison, Arkansas

Officers

I. E. Moore

President

J. L. Sadler

Vice President

Mary E. Harper

A Cashier

Herman Davidson

Ass't Cashier

Directors

J. E. McCoy

Victor Moore

B. W. Thompson

J. E. Goggans

Van McKinney

Jo Nichol

R. C. Searcy

J. L. Sadler

C. E. Boyd

I. E. Moore





# COPY OF FINANCIAL REPORT

OF

The First National Bank of St. Louis

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	438,170.2	
Loans on Real Estate.....	1,652,680.7	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		209,085.09
Overdrafts.....		3,280.87
U. S. Securities.....		6,500.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		19,522.75
Other Bonds and Securities.....		1,000.00
Furniture and Fixtures.....		3,000.00
Banking House.....		1,029.24
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	396.12	
Due from Reserve Banks.....	40,162.79	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,378.00	
Gold.....	20.00	
Silver.....	449.77	43,407.68
Other Resources.....		2,560.88
<b>TOTAL</b> .....		<b>289,385.51</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		4,045.53
Bills Payable.....		76,798.60
Notes Rediscounted.....		
Savings Accounts.....	449.7	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	32,981.92	
Public Funds.....	50,544.18	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	34,257.12	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	41.25	117,869.44
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		33.48
Letters of Credit and Acceptances.....		63,138.46
Other Liabilities.....		
<b>TOTAL</b> .....		<b>289,385.51</b>





(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Russellville,  
151 Russellville, Page Co.,  
Ark.

Officers

George S. Neal

President

R. L. Jenkins

Vice President

Lloyd M. Reed

Cashier

M. J. Hickey

Ass't Cashier

Directors

George S. Neal

A. J. Mathews Chm. Board

R. L. Jenkins

T. R. Rye

J. L. Rankin.



# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis St. Louis, Mo. 1933
---

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	1,538,993.99		
Loans on Real Estate.....	1,460,544.39		
Loans on Cotton.....	7,047.03		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			307,000.81 5
Overdrafts.....			567.44
U. S. Securities.....			4,465.33
Bonds to Secure Postal Savings.....			84,650.00
Stock in Federal Reserve Bank.....			3,400.00
Other Bonds and Securities.....			62,299.42
Furniture and Fixtures.....			
Banking House.....			15,000.00
Other Real Estate.....			39,900.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	130.01		
Due from Reserve Banks.....	710,473.2		
Due from Federal Reserve Bank.....	27,299.19		
Checks on Other Banks.....	178.35		
Currency.....	19,116.00		
Gold.....	42.50		
Silver.....	1,637.07		120,050.44 5
Other Resources.....			7,304.72
<b>TOTAL</b> .....			<b>644,638.16 5</b>

## LIABILITIES

Capital Stock.....		75,000.00
Certified Surplus.....		37,750.00
Undivided Profits.....		47,361.01
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	90,143.44	
Postal Savings Accounts.....	59,035.85	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	1,833,359.11	
Public Funds.....	55,339.02	
Due to Non-Reserve Banks.....	2,692.69	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	93,686.82	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	196.03	484,452.96 5
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		74.19
<b>TOTAL</b> .....		<b>644,638.16 5</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Exchange Bank,  
158 Russellville, Pope Co.,  
Ark.

Officers

Jno. W. White,

President

L. B. McClure,

Vice President

E. C. Bradley,

Cashier

C. E. Lemley,

Ass't Cashier

Directors

E. C. Bradley,

Jno. A. McCurry,

Edd Harkey,

G. C. McKennon,

Joe G. Henry,

A. B. Priddy,

W. L. Hurley,

E. A. Shinn,

Jno. W. Leonard,

E. F. Walthall,

L. B. McClure,

Jno. W. White,

O. H. Wilson,

# COPY OF FINANCIAL REPORT

OF

Peoples Exchange Bank,  
Russellville, Pope Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	118,416.02	
Loans on Real Estate.....	129,520.96	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		247,936.98
Overdrafts.....		77.86
U. S. Securities.....		6,300.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		6,000.00
Other Bonds and Securities.....		2,973.66
Furniture and Fixtures.....		
Banking House.....		15,000.00
Other Real Estate.....		41,924.72
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	5,444.31	
Due from Reserve Banks.....	22,675.40	
Due from Federal Reserve Bank.....	47,012.22	
Checks on Other Banks.....	341.99	
Currency.....	8,967.00	
Gold.....		
Silver.....	4,971.58	
Other Resources.....		89,412.50
		102,560.40
<b>TOTAL</b> .....		<b>512,186.12</b>

LIABILITIES		
Capital Stock.....		1,000,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		12,577.69
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	1,100.03	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	99,763.44	
Public Funds.....	20,981.94	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	176,563.02	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		298,408.43
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		91,200.00
<b>TOTAL</b> .....		<b>512,186.12</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Salem,  
161 Salem, Fulton Co.,  
Ark.

Officers

Rex Castleberry

President

Lannis Ashley

Vice President

H.J.Humphries

Cashier

Fay Castleberry

Ass't Cashier

Directors

Rex Castleberry      Salem, Ark.

Lannis Ashley      Salem, Ark.

H.J.Humphries      Salem Ark.

Fay Castleberry      Salem, Ark.

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# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis,  
101 N. 3rd St. St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	50,658.40		
Loans on Real Estate.....	5,488.06		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			56,146.46
Overdrafts.....			384.88
U. S. Securities.....			1,017.28
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,055.45
Furniture and Fixtures.....			2,300.00
Banking House.....			4,500.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	23,512.95		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,292.00		
Gold.....			
Silver.....	384.41		26,189.36
Other Resources.....			
<b>TOTAL</b> .....			<b>91,593.43</b>

## LIABILITIES

Capital Stock.....			20,000.00
Certified Surplus.....			5,000.00
Undivided Profits.....			2,495.44
Bills Payable.....			1,034.37
Notes Rediscounted.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	22,628.27		
Public Funds.....	27,289.89		
Due to Non-Reserve Banks.....			
Due to Reserve Banks.....			
C/D's, Demand.....			
C/D's, Time.....	3,742.06		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	94.30		53,754.52
Bonds Borrowed.....			
Reserved for Interest.....			
Reserved for Taxes.....			
Letters of Credit and Acceptances.....			
Other Liabilities.....			
<b>TOTAL</b> .....			<b>91,593.43</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Logan County Bank,

Scranton, Arkansas

Officers

J. D. Baker

President

R. L. Pierce

Vice President

J. D. Knight

Cashier

W. J. Kleck

Ass't Cashier

Directors

J. D. Baker

W. J. Kleck

J. D. Knight

L. G. Kremers

R. L. Pierce





# COPY OF FINANCIAL REPORT

OF

Logan County Bank, 237 Ark.
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AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	41,392.12		
Loans on Real Estate.....			
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			41,392.12
Overdrafts.....			134.52
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,130.26
Furniture and Fixtures.....			1,250.00
Banking House.....			3,500.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	14,727.40		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	437.00		
Gold.....	35.00		
Silver.....	203.03		15,402.43
Other Resources.....			
<b>TOTAL.....</b>			<b>62,809.33</b>

## LIABILITIES

Capital Stock.....			15,000.00
Certified Surplus.....			2,500.00
Undivided Profits.....			4,031.11
Bills Payable.....			
Notes Rediscounted.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	19,666.80		
Public Funds.....			
Due to Non-Reserve Banks.....			
Due to Reserve Banks.....			
C/D's, Demand.....			
C/D's, Time.....	21,490.02		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	121.40		41,278.22
Bonds Borrowed.....			
Reserved for Interest.....			
Reserved for Taxes.....			
Letters of Credit and Acceptances.....			
Other Liabilities.....			
<b>TOTAL.....</b>			<b>62,809.33</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Searcy,  
161 Searcy, White Co.,  
Ark.

Officers

Thos. W. Watkins.

President

S. W. Sanford

Vice President

H. K. Wood

Cashier

Frank S. Leavitt

Ass't Cashier

Directors

Thos. A. Watkins

H. K. Wood

S. W. Sanford

B. R. Johnson

C. M. Watkins

# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis  
 167  
 St. Louis, Mo.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	208,684.25	
Loans on Real Estate.....	158,763.47	
Loans on Cotton.....	364.44	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		367,812.16 3/4
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		39,407.44
Other Bonds and Securities.....		
Furniture and Fixtures.....		2,000.00
Banking House.....		2,249.50
Other Real Estate.....		2,088.36
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	984.12	
Due from Reserve Banks.....	110,295.13	
Due from Federal Reserve Bank.....	49,396.44	
Checks on Other Banks.....	1,157.04	
Currency.....	15,066.00	
Gold.....		179,504.33 3/4
Silver.....	2,605.60	1,854.03
Other Resources.....		594,915.82 1/2
<b>TOTAL</b> .....		<b>594,915.82 1/2</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		15,850.50
Undivided Profits.....		91.31
Bills Payable.....		101,267.22
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	173,294.40	
Dividends Unpaid.....		
Individual Deposits.....	188,543.94	
Public Funds.....	22,130.75	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	43,737.70	
C/D's, for Money Borrowed.....		
Certified Checks.....		427,706.79 3/4
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>594,915.82 1/2</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Security Bank,

Searcy, Arkansas.

Officers

S. W. Sanford

President

J. H. Deener

Vice President

J. H. Deener

Cashier

J. W. Sanford

Ass't Cashier

Directors

S. W. Sanford

H. M. Thompson

B. C. Huddleston

A. J. Stephens

J. S. Booth

J. L. Walker

# COPY OF FINANCIAL REPORT

OF

Security Bank,  
Searcy, White County, Arkansas.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	6,194,14	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		6,194,148
Overdrafts.....		938,94
U. S. Securities.....		5,679,40
Bonds to Secure Postal Savings.....		4,771,93
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		9,772,21
Furniture and Fixtures.....		1,000,00
Banking House.....		9,000,00
Other Real Estate.....		
Items in Transit.....		707,43
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	518,02	
Due from Reserve Banks.....	29,126,31	
Due from Federal Reserve Bank.....	32,585,85	
Checks on Other Banks.....	318,80	
Currency.....	6,351,00	
Gold.....		
Silver.....	1,750,59	70,650,578
Other Resources.....		160,106,59
<b>TOTAL</b> .....		<b>268,821,21*</b>

LIABILITIES		
Capital Stock.....		50,000,00
Certified Surplus.....		5,000,00
Undivided Profits.....		
Bills Payable.....		45,057,77
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....	5,000,00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	65,403,16	
Public Funds.....	5,964,11	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	90,611,50	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,584,67	168,763,447
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>268,821,21*</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Grant County Bank,

Sheridan, Arkansas

Officers

\_\_\_\_\_  
Lem Jones

President

\_\_\_\_\_  
E.A. Posey

Vice President

\_\_\_\_\_  
Coats A. Mitchell

Cashier

\_\_\_\_\_  
Ass't Cashier

Directors

\_\_\_\_\_  
J.M. Nall

\_\_\_\_\_  
J.A. McCoy

\_\_\_\_\_  
A.L. Blakely

\_\_\_\_\_  
O.P. Clearley

\_\_\_\_\_  
C.D. Harris

\_\_\_\_\_  
O.R. Kelly

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# COPY OF FINANCIAL REPORT OF

Grant .....  
19.....

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	58,431.24	
Loans on Real Estate.....	71,415.85	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		129,847.09 3
Overdrafts.....		161.48
U. S. Securities.....		3,474.78
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		9,087.83
Furniture and Fixtures.....		3,043.00
Banking House.....		4,000.40
Other Real Estate.....		7,976.78
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	117.67	
Due from Reserve Banks.....	44,886.46	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2884.00	
Gold.....	117.50	
Silver.....	590.55	
Other Resources.....		48,596.18 3
		6,630.80
<b>TOTAL</b> .....		<b>212,818.34 3</b>

LIABILITIES		
Capital Stock.....		35,000.00
Certified Surplus.....		
Undivided Profits.....		1,286.36
Bills Payable.....		53,141.55
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	45,459.63	
Dividends Unpaid.....		
Individual Deposits.....	29,572.34	
Public Funds.....	20,758.30	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	27,571.31	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	28.85	
Bonds Borrowed.....		123,390.43 7
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>212,818.34 3</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Bank of Sherrill.  
161 Sherrill, Jefferson Co.  
Ark.

Officers

~~J. M. Barrett~~

President

~~W. I. Payne~~

~~Lee M. Quattlebaum~~

Vice President

~~A. R. Merritt~~

Cashier

~~Mrs. A. R. Merritt~~

Ass't Cashier

Directors

~~J. M. Barrett~~

~~W. I. Payne~~

~~Lee M. Quattlebaum~~

~~Moody Barrett~~

~~Jim G. Ford~~

~~A. R. Merritt~~

# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis 19... Ark.
------------------------------------

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	33,283.64		
Loans on Real Estate.....	11,800.44		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			45,084.08 ¢
Overdrafts.....			498.94
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			23,602.56
Furniture and Fixtures.....			3,517.75
Banking House.....			8,600.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	2,311.65		
Due from Reserve Banks.....	16,652.59		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,777.00		
Gold.....	30.00		
Silver.....	421.36		21,192.60 ¢
Other Resources.....			2,420.32
<b>TOTAL</b> .....			<b>104,916.25 ¢</b>

## LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		
Bills Payable.....		18,259.62
Notes Rediscounted.....		
Savings Accounts.....	6,406.99	
Postal Savings Accounts.....		
Trust Funds.....	.24	
Dividends Unpaid.....		
Individual Deposits.....	28,726.64	
Public Funds.....	19,785.26	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,737.50	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		58,656.63 ¢
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>104,916.25 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Shirley

Shirley, Arkansas

Officers

Edward Stevens

President

J. E. Eaton

Vice President

A. F. McKnight

Cashier

None

Ass't Cashier

Directors

Edward Stevens

E. E. Stevens

J. E. Eaton

C. E. Bradford

A. F. McKnight



# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis Federal Reserve Bank of St. Louis
--

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars		
	Dollars	Cents	
Loans and Discounts.....	32,223.00		
Loans on Real Estate.....	25,781.20		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			64,004.20 3
Overdrafts.....			1347
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			2753
Furniture and Fixtures.....			1077.13
Banking House.....			7830.05
Other Real Estate.....			13,567.58
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....		8.08	
Due from Reserve Banks.....		2,904.06	
Due from Federal Reserve Bank.....		1,589.01	
Checks on Other Banks.....			
Currency.....		1,526.00	
Gold.....			
Silver.....		339.57	6,367.02 5
Other Resources.....			479.42
<b>TOTAL.....</b>			<b>88,366.40 3</b>

## LIABILITIES

Capital Stock.....		20,000.00
Certified Surplus.....		
Undivided Profits.....		627.45
Bills Payable.....		33,716.07
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		5,950.16
Dividends Unpaid.....		
Individual Deposits.....		9,536.92
Public Funds.....		1,868.53
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		16,056.15
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		611.12
Bonds Borrowed.....		34,022.88 7
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>88,366.40 3</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Bank of Sidney,  
161 Sidney, Sharp Co.,  
Ark.

Officers

J.P.Bone

-----  
President

J.W.McGee

-----  
Vice President

R.C.Pounders

-----  
Cashier

T.A.Bone

-----  
Ass't Cashier

Directors

J.P.Bone

-----  
J.W.McGee

-----  
R.C.Pounders



# COPY OF FINANCIAL REPORT OF

Bank of St. Louis  
 103

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	10,395.95	
Loans on Real Estate.....	12,424.32	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		22,820.27 8
Overdrafts.....		54.38
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		600.00
Furniture and Fixtures.....		850.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	29,337.46	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,036.00	
Gold.....		30,529.10 7
Silver.....	155.64	
Other Resources.....		
<b>TOTAL</b> .....		<b>54,853.75 8</b>

LIABILITIES		
Capital Stock.....		5,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		662.65
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	19,514.59	
Public Funds.....	2,239.04	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	25,301.15	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		47,054.78 7
Bonds Borrowed.....		
Reserved for Interest.....		136.32
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>54,853.75 8</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bratt State Bank,

Siloam Springs, Arkansas

Officers

J.E.Bratt

President

Shelby Ford

Vice President

Shelby Ford

Cashier

Eve M.Gravett

Ass't Cashier

Directors

J.E.Bratt

Shelby Ford

Eva M.Gravett

Wm. Lewis

T.C.Killebrew



# COPY OF FINANCIAL REPORT

OF

Bratt State Bank,  
Siloam Springs, Benton Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	4,551.17	
Loans on Real Estate.....	6,341.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		10,892.17 5
Overdrafts.....		1.25
U. S. Securities.....		9,959.71
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		16,379.88
Furniture and Fixtures.....		1,300.00
Banking House.....		6,500.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	778.43	
Cash Items.....		
Due from Reserve Banks.....	57,038.37	
Due from Federal Reserve Bank.....	45,718.04	
Checks on Other Banks.....	1,017.7	
Currency.....	2,025.00	
Gold.....		
Silver.....	704.09	
Other Resources.....		106,365.70 5
<b>TOTAL</b> .....		<b>151,398.71 #</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	4,219.49	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	99,038.40	
Public Funds.....	16,100.82	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		119,358.71 5
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		4,000.00
Letters of Credit and Acceptances.....		
Other Liabilities.....		540.00
<b>TOTAL</b> .....		<b>151,398.71 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Smackover State Bank,

Smackover, Arkansas

Officers

Henry L. Berg

President

J. E. Berry

Vice President

L. E. Tennyson Jr.

Cashier

Ass't Cashier

Directors

Henry L. Berg

J. E. Berry

Mike Berg

Marvin Umsted

Howard East



(Please use typewriter in making up this report)

**OFFICERS AND DIRECTORS**

of

Citizens Bank,  
162 Smithville, Lawrence Co.,  
Ark.

**Officers**

J.M. Street

President

J.M. Raney

Vice President

Luke Johnston

Cashier

Ass't Cashier

**Directors**

J.M. Street,

R.2 Smithville, Ark.

J.M. Raney,

Smithville, Ark.

Luke Johnston,

Smithville, Ark.

G.V. Perkins,

R.2, Smithville, Ark.

# COPY OF FINANCIAL REPORT

OF

City of St. Louis, Mo. 1926 <div style="text-align: right; margin-top: 10px;">Ark</div>
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AT THE CLOSE OF BUSINESS

## RESOURCES

	Dollars		
	Dollars	Cents	
Loans and Discounts.....	22,800.55		
Loans on Real Estate.....	12,164.53		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			34,965.29
Overdrafts.....			72.99
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			563.75
Furniture and Fixtures.....			700.00
Banking House.....			1,200.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	16,101.51		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,400.00		
Gold.....			
Silver.....	17.64		17,519.15
Other Resources.....			7,966.55
<b>TOTAL</b> .....			<b>62,987.73</b>

## LIABILITIES

Capital Stock.....		7,000.00
Certified Surplus.....		2,200.00
Undivided Profits.....		278.78
Bills Payable.....		10,477.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	24,304.59	
Public Funds.....	663.81	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	18,011.86	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	51.59	43,031.95
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>62,987.73</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Merchants & Planters Bank,  
167 Sparkman, Dallas Co.,  
Ark.

Officers

C. F. Sturgis

President

Chas. E. Hays

Vice President

C. E. Hays Jr.

Cashier

Ass't Cashier

Directors

S. B. Horne

Chas. E. Hays

C. F. Sturgis

W. P. Sturgis

C. E. Hays Jr.



# COPY OF FINANCIAL REPORT

OF

REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR ENDING
--

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	33,406,42	
Loans on Real Estate.....	11,000,00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		44,406,42 5
Overdrafts.....		32,67
U. S. Securities.....		10,182,40
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2,464,59
Furniture and Fixtures.....		1,500,00
Banking House.....		4,000,00
Other Real Estate.....		150,00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	26,986,35	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,507,00	
Gold.....		
Silver.....	771,66	29,265,01 5
Other Resources.....		1,992,87
<b>TOTAL</b> .....		<b>93,994,06 5</b>

LIABILITIES		
		10,000,00
Capital Stock.....		2,500,00
Certified Surplus.....		3,389,12
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	51,867,21	
Public Funds.....	7,462,91	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	18,752,47	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	22,35	78,104,94 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>93,994,06 5</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

First State Bank,

164 Springdale, Washington Co.,

Ark.

Officers

**Tom Hargis,**

President

**Wm. L. Bunch, J. R. Joyce,**

Vice President

**T. L. Fowler,**

Cashier

**Powers L. Fowler,**

Ass't Cashier

Directors

**Tom Hargis,**

**Wm. L. Bunch,**

**J. R. Joyce,**

**Elmer Johnson,**

**S. R. Wilson,**

**J. S. Watts,**

**C. P. Sisco,**

**T. L. Fowler,**

# COPY OF FINANCIAL REPORT OF

First State Bank  
164 Spring St., Little Rock, Ark.

Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	61,497.19	
Loans on Real Estate.....	1,198,650	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		73,483.69
Overdrafts.....		5,000.00
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		5,679.98
Other Bonds and Securities.....		4,100.00
Furniture and Fixtures.....		13,227.74
Banking House.....		5,899.74
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	23,002.67	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	153.36	
Currency.....	5,955.00	
Gold.....	40.00	
Silver.....	1,487.29	30,638.32
Other Resources.....		457.35
<b>TOTAL</b> .....		<b>138,486.82</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		3,621.13
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	49,319.47	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	35,645.08	
Public Funds.....		
Due to Non-Reserve Banks.....	4,999.98	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	18,901.16	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		108,865.69
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>138,486.82</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Podcaw Bank,  
161 Stamps, LaFayette Co.,  
Ark.

Officers

-----  
C. L. Cabe  
President

-----  
Dr. F. E. Baker  
Vice President

-----  
A. P. Beasley  
Cashier

-----  
H. B. Pipkin  
Ass't Cashier

Directors

-----  
Dr. F. E. Baker

-----  
A. P. Beasley

-----  
W. R. Boney

-----  
R. T. Boulware

-----  
C. L. Cabe  
-----  
-----  
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# COPY OF FINANCIAL REPORT

OF

Bodraw Bank The ... ...
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	92,841.73	
Loans on Real Estate.....	331,165.00	
Loans on Cotton.....		
Loans on Other Commodities.....	19,674.99	
Customers Liabilities Account of Acceptances and Letters of Credit.....		145,633.25
Overdrafts.....		29,410.19
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		90,073.36
Other Bonds and Securities.....		2,200.00
Furniture and Fixtures.....		3,600.00
Banking House.....		538.94
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	3,239.05	
Due from Reserve Banks.....	71,225.50	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,222.00	
Gold.....	182.00	
Silver.....	1,782.71	80,721.26
Other Resources.....		15,687.64
<b>TOTAL</b> .....		<b>367,864.54</b>

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		14,219.13
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	45,930.87	
Postal Savings Accounts.....	12,873.77	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	89,445.35	
Public Funds.....	12,491.49	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	91,141.29	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,761.24	253,645.51
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>367,864.54</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Star City,

Star City, Arkansas

Officers

W.R. Alsobrook

President

Mrs. J.L. Puntney

Vice President

Paul Offutt

Cashier

Ass't Cashier

Directors

W.A. Trussell

C.K. Nickols

J.D. Cogbill

A.J. Johnson

Jas. H. Henley

# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis
161

Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	54,744.13	
Loans on Real Estate.....	13,970.29	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		48,714.42
Overdrafts.....		22,400.00
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		42,596.59
Other Bonds and Securities.....		2,100.00
Furniture and Fixtures.....		5,000.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	19,296.99	
Cash Items.....		
Due from Reserve Banks.....	22,311.37	
Due from Federal Reserve Bank.....	31,964.36	
Checks on Other Banks.....		
Currency.....	4,773.00	
Gold.....	70.00	
Silver.....	1,484.72	79,900.44
Other Resources.....		8,027.77
<b>TOTAL</b> .....		<b>208,739.22</b>

LIABILITIES		
		20,000.00
Capital Stock.....		20,000.00
Certified Surplus.....		1,605.48
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	5,745.79	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	31,698.57	
Public Funds.....	119,052.14	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	10,314.33	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	322.81	167,133.74
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>208,739.22</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Bank of Stephens

Stephens, Arkansas

Officers

P. C. Grayson

President

J. B. Morgan

Vice President

Clyde Whaley

Cashier

Mary Hare

Ass't Cashier

Directors

P. C. Grayson

F. H. Farrar

J. B. Morgan

W. E. Dixon

Clyde Whaley

W. H. Hogg

J. S. Thompson

Wade Kitchens

J. E. Morgan





# COPY OF FINANCIAL REPORT OF

The Bank of St. Louis  
1891  
Ark.

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	23,024.77		
Loans on Real Estate.....	55,206.22		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			78,230.99 3
Overdrafts.....			13.47
U. S. Securities.....			1,200.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			3,500.00
Furniture and Fixtures.....			7,500.00
Banking House.....			1,463.58
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	33,898.94		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	3,938.00		
Gold.....		5.00	
Silver.....	632.67		38,474.61 T
Other Resources.....			312.55
<b>TOTAL</b> .....			<b>130,695.30 3</b>

## LIABILITIES

Capital Stock.....		30,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		2,841.75
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	63,783.55	
Public Funds.....	570.76	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	28,466.67	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	32.57	92,853.55 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>130,695.30 3</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank,

162

Strong Union Co., Ark.

Officers

O. B. Clark

President

R. L. Gorman

Vice President

M. L. Sumners

Cashier

\_\_\_\_\_  
Ass't Cashier

Directors

O. B. Clark

R. L. Gorman

C. B. Bird

R. A. Burgess

A. P. Kirby

✓

# COPY OF FINANCIAL REPORT

OF

Title: ...  
No. ...

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	25,146.71		
Loans on Real Estate.....	19,651.73		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			44,798.49 †
Overdrafts.....			837.94
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,413.23
Furniture and Fixtures.....			655.00
Banking House.....			2,240.00
Other Real Estate.....			
Items in Transit.....			100.00
Bills of Exchange.....			
Due from Non-Reserve Banks.....	20,699.46		
Cash Items.....	36.10		
Due from Reserve Banks.....	3,209.21		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	3,103.00		
Gold.....	52.50		
Silver.....	196.15		27,301.42 †
Other Resources.....			1,430.43
<b>TOTAL.....</b>			<b>78,775.56 †</b>

## LIABILITIES

Capital Stock.....			25,000.00
Certified Surplus.....			2,700.00
Undivided Profits.....			1,097.24
Bills Payable.....			
Notes Rediscounted.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	32,128.44		
Public Funds.....			
Due to Non-Reserve Banks.....			
Due to Reserve Banks.....			
C/D's, Demand.....	124.00		
C/D's, Time.....	17,598.97		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	53.34		49,904.75 †
Bonds Borrowed.....			
Reserved for Interest.....			
Reserved for Taxes.....			73.57
Letters of Credit and Acceptances.....			
Other Liabilities.....			
<b>TOTAL.....</b>			<b>78,775.56 †</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Sulphur Springs,  
161 Sulphur Springs, Benton Co.,  
Ark.

Officers

Walter R Eaton

President

\_\_\_\_\_  
Vice President

Mabel E Whaley

Cashier

\_\_\_\_\_  
Ass't Cashier

Directors

Walter R Eaton \_\_\_\_\_

Mabel E Whaley \_\_\_\_\_

Clara Abererembie \_\_\_\_\_

\_\_\_\_\_  
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# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis, Missouri  
 The  
 1933

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	19,402,31		
Loans on Real Estate.....			
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			19,402,31 5
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,000.00
Furniture and Fixtures.....			6,451.70
Banking House.....			
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	477.56		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,096.00		
Gold.....			
Silver.....	109.22		1,682.78 5
Other Resources.....			1,265.78
<b>TOTAL</b> .....			<b>29,802.57 5</b>

## LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		1,464.44
Bills Payable.....		6,000.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	1,681.77	
Dividends Unpaid.....		
Individual Deposits.....	8,656.36	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		10,338.13 5
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>29,802.57 5</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Farmers Bank,  
Sulphur Rock, Arkansas.  
Officers

C. E. Jamerson

-----  
President

J. H. Caldwell

-----  
Vice President

I. J. Caldwell

-----  
Cashier

-----  
Ass't Cashier

Directors

C. E. Jamison

J. M. Hooper

-----  
J. H. Caldwell

-----  
J. J. Caldwell

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# COPY OF FINANCIAL REPORT

OF

[Blank space for name and address]	Co., Stk.
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AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....		21,042.65	
Loans on Real Estate.....		1,053.00	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			31,674.74
Overdrafts.....			42.30
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,429.67
Furniture and Fixtures.....			1,000.00
Banking House.....			
Other Real Estate.....			1,737.50
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....		69.99	
Due from Reserve Banks.....		7,824.65	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....		1,044.00	
Gold.....		30.00	
Silver.....		329.00	9,297.64
Other Resources.....			2,624.48
<b>TOTAL</b> .....			<b>47,806.33</b>

## LIABILITIES

Capital Stock.....			12,000.00
Certified Surplus.....			2,400.00
Undivided Profits.....			4,833.24
Bills Payable.....			3,900.00
Notes Rediscounted.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....		1,281.30	
Dividends Unpaid.....			
Individual Deposits.....		16,605.24	
Public Funds.....			
Due to Non-Reserve Banks.....			
Due to Reserve Banks.....			
C/D's, Demand.....			
C/D's, Time.....		6,786.55	
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			24,673.09
Bonds Borrowed.....			
Reserved for Interest.....			
Reserved for Taxes.....			
Letters of Credit and Acceptances.....			
Other Liabilities.....			
<b>TOTAL</b> .....			<b>47,806.33</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Swifton,

Swifton, Arkansas

Officers

W.E. Jones Sr,

\_\_\_\_\_  
President

W.H. Murphy

\_\_\_\_\_  
Vice President

W.D. Morgan

\_\_\_\_\_  
Cashier

E. L. Morgan

\_\_\_\_\_  
Ass't Cashier

Directors

W.E. Jones Sr

W.H. Murphy

\_\_\_\_\_  
J.G. Smith

\_\_\_\_\_  
J.N. Moon

Alcorn F. Minor

\_\_\_\_\_  
W.D. Morgan

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# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis, 201 1917 1918
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	68,095.83	
Loans on Real Estate.....	20,077.80	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		88,173.63
Overdrafts.....		448.43
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		6,858.06
Furniture and Fixtures.....		1,374.86
Banking House.....		1,100.00
Other Real Estate.....		
Items in Transit.....		48.30
Bills of Exchange.....		
Due from Non-Reserve Banks.....		52.06
Cash Items.....	33,422.78	
Due from Reserve Banks.....		
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	13,062.00	
Gold.....	100.00	
Silver.....	1,475.28	
Other Resources.....		48,112.12
		12,618.66
<b>TOTAL</b> .....		<b>158,734.06</b>

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		14,484.77
Bills Payable.....		15,000.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	77,831.47	
Public Funds.....	23,251.56	
Due to Non-Reserve Banks.....	261.01	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,868.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	37.25	109,249.29
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>158,734.06</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Miller County Bank & Trust Co.,  
177 Texarkana, Miller Co.,  
Ark.

Officers

-----  
deceased  
President

-----  
A. R. Fleniken  
Vice President

-----  
A. R. Fleniken  
Cashier

-----  
none  
Ass't Cashier

Directors

A. R. Fleniken	-----	-----
J. M. Carter, Jr	-----	-----
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# COPY OF FINANCIAL REPORT

OF

Miller County Bank & Trust Co.,  
Texarkana, Miller Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	105,197.66	
Loans on Real Estate.....	97,105.53	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		202,303.19 3
Overdrafts.....		4.52
U. S. Securities.....		500.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		5,110.51
Furniture and Fixtures.....		1.00
Banking House.....		
Other Real Estate.....		27,638.78
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	66.36	
Due from Reserve Banks.....	7,614.83	
Due from Federal Reserve Bank.....	3,344.49	
Checks on Other Banks.....	274.21	
Currency.....	1,449.00	
Gold.....		
Silver.....	300.58	
Other Resources.....		13,049.47 7
		1,605.45
<b>TOTAL</b> .....		<b>250,213.02 *</b>

LIABILITIES		
Capital Stock.....		75,000.00
Certified Surplus.....		24,000.00
Undivided Profits.....		24,585.71
Bills Payable.....		50,899.84
Notes Rediscounted.....		
Savings Accounts.....	17,885.06	
Postal Savings Accounts.....		
Trust Funds.....	11,127.72	
Dividends Unpaid.....		
Individual Deposits.....	19,883.20	
Public Funds.....	22,958.90	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,872.59	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		75,727.47 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>250,213.02 *</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Citizens Bank,  
172 Tillam, Brew Co., Ark.

Officers

R. H. Wolfe

President

C. H. Kimbro

Vice President

J. H. Kimbro

Cashier

V. C. Harrell

Ass't Cashier

Directors

R. H. Wolfe

C. H. Kimbro

E. S. Terral

L. Wolfe

W. S. Wood

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# COPY OF FINANCIAL REPORT OF

Citizens Sav. & Loan Assn.  
 No. 1.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	18,606.10	
Loans on Real Estate.....	5,565.27	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		24,171.37
Overdrafts.....		92.87
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		3,350.00
Other Bonds and Securities.....		745.15
Furniture and Fixtures.....		6,000.00
Banking House.....		17,475.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	12,809.40	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	804.00	
Gold.....	22.50	
Silver.....	787.93	
Other Resources.....		3,505.35
<b>TOTAL</b> .....		<b>76,763.57</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		4,988.38
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	7,246.93	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	19,277.51	
Public Funds.....	555.61	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	9,312.82	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	61.37	36,454.24
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		320.95
<b>TOTAL</b> .....		<b>76,763.57</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Truman,  
171 Truman, Poinsett Co.,  
Ark.

Officers

**J.A.Cash**

-----  
President

**Geo O Campbell,**

-----  
Vice President

**M.L.McKinney**

-----  
Cashier

**Earl Yarbrough,**

-----  
Ass't Cashier

Directors

**J.A.Cash**

-----  
**Geo O.Campbell**

-----  
**Clyde Oliver**

-----  
**M.T.Byrn,**

-----  
**Norris C Taylor.**





# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis  
 1700  
 1888

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	45,418	11	
Loans on Real Estate.....	41,666	44	
Loans on Cotton.....	1,300	00	
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			88,384.55
Overdrafts.....			691.78
U. S. Securities.....			25,000.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			44.30
Furniture and Fixtures.....			1.00
Banking House.....			4,860.00
Other Real Estate.....			4,811.97
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....		16.00	
Due from Reserve Banks.....	44,254	85	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	7,091	00	
Gold.....	1,175	00	
Silver.....	3,527	63	55,006.98
Other Resources.....			4,559.48
<b>TOTAL</b> .....			<b>183,360.06</b>

## LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		8,615.34
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	79,386	00
Public Funds.....	34,212	72
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	11,146	00
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		124,744.72
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>183,360.06</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Tuckerman,  
171 Tuckerman, Jackson Co.,  
Ark.

Officers

F.L.Penix

President

R.O.Norris

Vice President

O.B.Armstrong

Cashier

Glenn Hodges

Ass't Cashier

Directors

F.L.Penix

R.O.Norris

A.S.Riegler

D.C.Dowell

O.B.Armstrong

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# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis  
 1000 Olive St.  
 St. Louis, Mo. 63101  
 Ark.

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	72,433.06		
Loans on Real Estate.....	7,373.86		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			79,806.92
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			7,381.71
Furniture and Fixtures.....			2,600.00
Banking House.....			5,500.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	330.47		
Due from Reserve Banks.....	51,953.85		
Due from Federal Reserve Bank.....	837.42		
Checks on Other Banks.....	183.49		
Currency.....	3,707.00		
Gold.....	42.50		
Silver.....	1,849.41		58,904.14
Other Resources.....			6,063.11
<b>TOTAL</b> .....			<b>160,255.88</b>

## LIABILITIES

Capital Stock.....		15,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		14,241.69
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	64,395.13	
Public Funds.....	3,071.39	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	25,844.25	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	60.86	121,014.19
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>160,255.88</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Tupelo,  
171 Tupelo, Jackson Co.,  
Ark.

Officers

J H Snapp  
President

Vice President

S A Whitlow  
Cashier

Ass't Cashier

Directors

<u>J H Snapp</u>	_____
<u>S A Whitlow</u>	_____
<u>Boyce E Coe</u>	_____
_____	_____
_____	_____
_____	_____
_____	_____
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# COPY OF FINANCIAL REPORT

OF

**Bank of Tupelo,  
Tupelo, Jackson Co., Ark.**

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	12,727.53	
Loans on Real Estate.....	3,366.59	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		16,594.12
Overdrafts.....		80.81
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		3,783.00
Furniture and Fixtures.....		7,620.00
Banking House.....		
Other Real Estate.....		2,000.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	52.87	
Due from Reserve Banks.....	3,349.33	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	503.00	
Gold.....	30.00	
Silver.....	271.99	
Other Resources.....		8,866.00
<b>TOTAL</b>		<b>39,150.55</b>

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		
Bills Payable.....		4,025.56
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	14,407.57	
Public Funds.....	717.42	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	9,000.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		2,425.09
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b>		<b>39,150.55</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank & Trust Co.,  
182 Van Buren, Greenwood Co.,  
Ark.

Officers

David T. Bryan

President

R. W. Gelly  
W. V. Boatright

Vice President

Frank D. Pape

Cashier

Wm. E. Neale

Ass't Cashier

Directors

W. V. Boatright

David T. Bryan

Lewis Bryan

R. W. Gelly

Joe C. McKinney

Frank D. Pape

JUL 11 1933



# COPY OF FINANCIAL REPORT

OF

Citizens Bank & Trust Co.  
 182 N. 7th St. St. Louis, Mo.  
 Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	113,119.97	
Loans on Real Estate.....	86,791.18	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		199,911.15
Overdrafts.....		
U. S. Securities.....		37,789.07
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		354,105.29
Furniture and Fixtures.....		10,000.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	196,902.67	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	869.59	
Currency.....	6,184.00	
Gold.....	20.00	
Silver.....	295.62	
Other Resources.....		204,271.88
		14,129.62
<b>TOTAL</b> .....		<b>820,207.24</b>

LIABILITIES		
Capital Stock.....		75,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		26,244.12
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	313,877.48	
Postal Savings Accounts.....		
Trust Funds.....	6,336.47	
Dividends Unpaid.....		
Individual Deposits.....	205,388.28	
Public Funds.....	5,986.49	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	169,676.95	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		701,265.67
Bonds Borrowed.....		
Reserved for Interest.....		2,697.45
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>820,207.24</b>





(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

First & Crawford County Bank,  
184 Van Buren,  
Ark.

Officers

J. J. Izard

President

Dell Miller

Vice President

R. E. Covey

Cashier

G. E. Riddle

Ass't Cashier

Directors

A. W. Meier

Edgar Covey

C. M. Wofford

J. J. Izard

J. H. Butler

Amos Broyles

Dunham Scott

B. C. Steward

✓

# COPY OF FINANCIAL REPORT

OF

Federal Reserve Bank, St. Louis, Missouri 2010
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AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	268,311.58		
Loans on Real Estate.....	59,139.01		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			327,450.59
Overdrafts.....			17.15
U. S. Securities.....			1,100.00
Bonds to Secure Postal Savings.....			47,450.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			99,581.47
Furniture and Fixtures.....			6,500.00
Banking House.....			10,000.00
Other Real Estate.....			18,085.00
Items in Transit.....			
Bills of Exchange.....			678.66
Due from Non-Reserve Banks.....	18,089.74		
Cash Items.....	3,000.00		
Due from Reserve Banks.....	40,134.63		
Due from Federal Reserve Bank.....	89,631.25		
Checks on Other Banks.....	1,862.43		
Currency.....	10,854.00		
Gold.....	112.50		
Silver.....	1,327.86		165,012.41
Other Resources.....			17,713.85
<b>TOTAL</b> .....			<b>693,589.13</b>

## LIABILITIES

Capital Stock.....			75,000.00
Certified Surplus.....			15,000.00
Undivided Profits.....			
Bills Payable.....			
Notes Rediscounted.....			
Savings Accounts.....	171,462.65		
Postal Savings Accounts.....	46,742.13		
Trust Funds.....	110,458.48		
Dividends Unpaid.....			
Individual Deposits.....	118,784.07		
Public Funds.....	42,434.04		
Due to Non-Reserve Banks.....			
Due to Reserve Banks.....			
C/D's, Demand.....			
C/D's, Time.....	113,158.98		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			603,040.35
Bonds Borrowed.....			
Reserved for Interest.....			548.78
Reserved for Taxes.....			
Letters of Credit and Acceptances.....			
Other Liabilities.....			
<b>TOTAL</b> .....			<b>693,589.13</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Viola State Bank,

Viola, Arkansas

Officers

W.H. Bowling

President

N.L. Waters      J.D. Cochran

Vice President

Erby Carroll

Cashier

Ass't Cashier

Directors

W.H. Bowling

N.L. Waters

J.D. Cochran

Erby Carroll

J.W. Welch



# COPY OF FINANCIAL REPORT

OF

Viola State Bank,  
133 N. 1st St.,  
Viola, Mo.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	18,928.00	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		18,928.00
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		619.05
Other Bonds and Securities.....		800.00
Furniture and Fixtures.....		1,000.00
Banking House.....		1,980.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	492.45	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,600.00	
Gold.....		
Silver.....	89.14	2,181.59
Other Resources.....		4,963.25
<b>TOTAL</b> .....		<b>30,471.89</b>

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		1,250.00
Undivided Profits.....		
Bills Payable.....		4,000.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	1,347.49	
Dividends Unpaid.....		
Individual Deposits.....	2,083.94	
Public Funds.....	6,000.00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	80.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	10.46	9,521.89
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		5,700.00
Other Liabilities.....		
<b>TOTAL</b> .....		<b>30,471.89</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Waldo,

Waldo, Arkansas

Officers

-----  
Ivie E. Howell  
President

W.S. McKissack  
-----  
Vice President

J. Thurston Howell  
-----

Cashier

-----  
Ass't Cashier

Directors

Ivie E. Howell  
-----

W.S. McKissack  
-----

J. Thurston Howell  
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# COPY OF FINANCIAL REPORT

OF

Bank of St. Louis

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	65,622.11	
Loans on Real Estate.....	35,000.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		100,622.15
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		13,034.44
Other Bonds and Securities.....		2,945.00
Furniture and Fixtures.....		6,200.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	17,611.65	
Due from Federal Reserve Bank.....	36,356.05	
Checks on Other Banks.....		
Currency.....	1,582.00	
Gold.....	50.00	
Silver.....	616.75	
Other Resources.....		5,713.97
<b>TOTAL.....</b>		<b>184,731.97 #</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		5,627.14
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	31,329.70	
Dividends Unpaid.....		
Individual Deposits.....	37,119.11	
Public Funds.....		
Due to Non-Reserve Banks.....	2,222.65	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	80,933.37	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		151,604.83 #
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>184,731.97 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Bank,  
198 Waldo, Columbia Co.,  
Ark.

Officers

W.M.Fincher

President

Chas Clark

Vice President

H.A.Fincher

Cashier

Ass't Cashier

Directors

W.M.Fincher

W.C.Dean

Chas Clark

H.A.Fincher





# COPY OF FINANCIAL REPORT

OF

Fraser Fed.  
10

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	27,060.51	
Loans on Real Estate.....	41,725.22	
Loans on Cotton.....		
Loans on Other Commodities.....	210.00	
Customers Liabilities Account of Acceptances and Letters of Credit.....		68,995.73 3/4
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2,000.00
Furniture and Fixtures.....		5,000.00
Banking House.....		5,854.98
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	709.10	
Due from Reserve Banks.....	4,968.89	
Due from Federal Reserve Bank.....	6,999.98	
Checks on Other Banks.....		
Currency.....	1,473.00	
Gold.....		
Silver.....	456.40	14,607.37 3/4
Other Resources.....		
<b>TOTAL</b> .....		<b>96,453.03 3/4</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		6,000.00
Undivided Profits.....		705.31
Bills Payable.....		7,000.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	10,646.19	
Dividends Unpaid.....		
Individual Deposits.....	17,562.29	
Public Funds.....	126.36	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	29,397.02	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	20.91	57,752.77 3/4
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>96,453.03 3/4</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Waldron,  
191 Waldron, Scott Co.,  
Ark.

Officers

W B Piles

President

J L Center

Vice President

M C Bird

Cashier

Ass't Cashier

Directors

W B Piles

W S Mitchell

M C Bird

L K Robertson

J L Center

Knox Dozier

C E Forrester

W A Bates

E M Fuller

# COPY OF FINANCIAL REPORT

OF

Bank of W. J. ...  
 ...

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	137,116.91	
Loans on Real Estate.....	46,160.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		183,276.91
Overdrafts.....		
U. S. Securities.....		22,821.50
Bonds to Secure Postal Savings.....		31,470.00
Stock in Federal Reserve Bank.....		2,400.00
Other Bonds and Securities.....		27,517.12
Furniture and Fixtures.....		2,000.00
Banking House.....		5,000.00
Other Real Estate.....		5,225.15
Items in Transit.....		6,367.02
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	684.72	
Due from Reserve Banks.....	55,440.75	
Due from Federal Reserve Bank.....	13,401.02	
Checks on Other Banks.....		
Currency.....	7,474.00	
Gold.....		
Silver.....	992.74	77,993.23
Other Resources.....		2,599.89
<b>TOTAL</b> .....		<b>366,670.82</b>

LIABILITIES		
Capital Stock.....		60,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		984.90
Bills Payable.....		22,918.00
Notes Rediscounted.....		
Savings Accounts.....	14,212.98	
Postal Savings Accounts.....	50,141.02	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	81,079.06	
Public Funds.....	51,191.87	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C. D's, Demand.....		
C/D's, Time.....	59,143.71	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	659.73	256,428.37
Bonds Borrowed.....		
Reserved for Interest.....		6,339.55
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>366,670.82</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Merchants Planters Bank,  
197 Warren, Bradley Mo. Ark.

Officers

Carl Hollis

President

C.J.Mansfield

G.B.Colvin

Vice President

F.M.Holt

Cashier

A.L.Moody

Mrs.Helen N.Harris

Ass't Cashier

Directors

Arthur Weiss ✓

O.O.Axley

Carl Hollis ✓

G.B.Colvin ✓

Cone Turner ✓

Noel Martin ✓

C.J.Mansfield ✓

O.W.Wheless ✓

# COPY OF FINANCIAL REPORT

OF

Members of the Federal Reserve Bank,  
St. Louis, Missouri

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	211,778.23	
Loans on Real Estate.....	191,026.89	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		402,805.17
Overdrafts.....		97
U. S. Securities.....		1,286.87
Bonds to Secure Postal Savings.....		36,500.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		44,798.00
Furniture and Fixtures.....		643.59
Banking House.....		25,459.27
Other Real Estate.....		31,057.33
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	58,837.50	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	389.16	
Currency.....	13,481.00	
Gold.....	147.50	
Silver.....	2,857.68	75,712.84
Other Resources.....		7,399.02
<b>TOTAL</b> .....		<b>625,663.06</b>

LIABILITIES		
Capital Stock.....		1,000,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		11,351.06
Bills Payable.....		70,000.00
Notes Rediscounted.....		
Savings Accounts.....	205,223.79	
Postal Savings Accounts.....	31,656.09	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	89,278.23	
Public Funds.....	43,881.96	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	21,860.75	
C/D's, for Money Borrowed.....		
Certified Checks.....	19.67	
Cashier's Checks.....	531.85	392,452.34
Bonds Borrowed.....		
Reserved for Interest.....		1,859.66
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>625,663.06</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Warren Bank,  
199      Warren, Maryland

Officers

~~S. B. Meek~~  
President

Louis Ederington

~~W. T. Thompson~~  
Vice President

~~G. L. Tarleton~~  
Cashier

~~M. G. Singer~~  
Ass't Cashier

Directors

<del>S. B. Meek</del>	<del>Louis Ederington</del>
<del>W. T. Thompson</del>	<del>B. W. Martin</del>
<del>John T. Ederington</del>	<del>Bryan Martin</del>
<del>J. R. Gannaway</del>	<del>S. B. Meek, Jr.</del>
<del>G. L. Tarleton</del>	



# COPY OF FINANCIAL REPORT

OF

Warren Bank  
100  
700  
ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	194,882.23	
Loans on Real Estate.....	180,564.81	
Loans on Cotton.....	5,000.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		380,447.04
Overdrafts.....		95.12
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		74,149.98
Other Bonds and Securities.....		8,670.29
Furniture and Fixtures.....		53,370.28
Banking House.....		13,765.69
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	77,760.61	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	2,891.62	
Currency.....	9,252.00	
Gold.....	12.50	
Silver.....	2,738.56	92,655.29
Other Resources.....		582.22
<b>TOTAL.....</b>		<b>623,735.91</b>

LIABILITIES		
Capital Stock.....		75,000.00
Certified Surplus.....		60,000.00
Undivided Profits.....		6,342.66
Bills Payable.....		145,985.78
Notes Rediscounted.....		
Savings Accounts.....	187,362.63	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	88,425.78	
Public Funds.....	35,152.49	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	17,306.68	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	90.59	328,338.17
Bonds Borrowed.....		
Reserved for Interest.....		3,932.70
Reserved for Taxes.....		4,136.60
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>623,735.91</b>



(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Bank of Weiner,  
191      Weiner, Feinsell Co.,  
Ark.

Officers

L. Hogue

President

Wm Knapple

Vice President

J. B. Huber

Cashier

E. E. Hogue

Ass't Cashier

Directors

L. Hogue

R. A. Ziegenhorn

Wm Knapple

Carl Huffman

J. B. Huber

E. E. Hogue

Albert Huber

# COPY OF FINANCIAL REPORT

OF

Bank of West

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	46,987.88		
Loans on Real Estate.....	4,977.10		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			51,964.98
Overdrafts.....			244.61
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			15.60
Furniture and Fixtures.....			1,026.00
Banking House.....			1,260.00
Other Real Estate.....			1,242.00
Items in Transit.....			59.12
Bills of Exchange.....			
Due from Non-Reserve Banks.....	7,779.16		
Cash Items.....			
Due from Reserve Banks.....	26,680.86		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	3,503.00		
Gold.....			
Silver.....	678.39		38,641.41
Other Resources.....			52.64
<b>TOTAL</b> .....			<b>94,506.36</b>

## LIABILITIES

Capital Stock.....		20,000.00
Certified Surplus.....		7,000.00
Undivided Profits.....		7,123.51
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	33,779.79	
Public Funds.....	9,890.17	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C. D's, Demand.....		
C/D's, Time.....	16,692.02	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	20.87	60,382.85
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>94,506.36</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of West Memphis,  
191 West Memphis, Citizenden Co.,  
Arkansas

Officers

J. C. Johnson

President

Wm. H. Hundhausen

Vice President

E. J. White

Cashier

Ass't Cashier

Directors

D. B. Woollard

Cecil Oliver

Arthur Russell

J. C. Johnson

G. M. Coleman

Wm. H. Hundhausen

E. J. White

# COPY OF FINANCIAL REPORT OF

Bank of West  
191  
St. Louis, Mo.,  
1913

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	36,468	10
Loans on Real Estate.....		
Loans on Cotton.....	9,073	37
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		45,541.47
Overdrafts.....		100,000.00
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		6,895.61
Furniture and Fixtures.....		3,000.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	77,397	74
Due from Federal Reserve Bank.....	101,377	19
Checks on Other Banks.....		
Currency.....	18,038	00
Gold.....		15.00
Silver.....	2,982	40
Other Resources.....		199,810.33
		22,231.98
<b>TOTAL.....</b>		<b>377,479.39</b>

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		11,000.00
Undivided Profits.....		3,972.93
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	15,104	80
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	171,766	94
Public Funds.....	142,405	36
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C. D's, Demand.....		
C/D's, Time.....	7,367	28
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	862	08
Bonds Borrowed.....		337,506.46
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>377,479.39</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS  
of

Rice Growers Bank,  
Wheatley, Arkansas  
Officers

H.K. Smith

President

J.A. McCutchen

Vice President

A.T. Bell

Cashier

S.P. Brownlee Jr.

Ass't Cashier

Directors

R.E. Short

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

# COPY OF FINANCIAL REPORT

OF

Rice, George W. Jr. 196 <div style="text-align: right; margin-top: 10px;">Ark.</div>
--

AT THE CLOSE OF BUSINESS

## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	24,445.40		
Loans on Real Estate.....	7,107.41		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			31,552.81 ¢
Overdrafts.....			658.55
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			2,000.00
Banking House.....			5,000.00
Other Real Estate.....			3,500.00
Items in Transit.....			118.13
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	275.00		
Due from Reserve Banks.....	7,523.76		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,337.00		
Gold.....	72.50		
Silver.....	410.20		9,618.46 ¢
Other Resources.....			2783.08
<b>TOTAL</b> .....			<b>55,231.03 ¢</b>

## LIABILITIES

Capital Stock.....		15,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		
Bills Payable.....		4,450.00
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	9,255.86	
Dividends Unpaid.....		
Individual Deposits.....	14,748.99	
Public Funds.....	2,268.74	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	6,390.69	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	100.00	32,764.28 ¢
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		16.75
<b>TOTAL</b> .....		<b>55,231.03 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Bank of Wilmar

Wilmar, Arkansas

Officers

W.S. Anderson

President

S.C. Wiscaver

Vice President

R.A. McKinstry

Cashier

Ass't Cashier

Directors

W.S. Anderson

S.C. Wiscaver

C.W. Burford

Louin McKinstry

Mrs. R.A. McKinstry





# COPY OF FINANCIAL REPORT

OF

The Bank of St. Louis  
1900

AT THE CLOSE OF BUSINESS.....

## RESOURCES

	Dollars		
	Dollars	Cents	
Loans and Discounts.....	10,323.75		
Loans on Real Estate.....	8,110.70		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			18,434.45
Overdrafts.....			5.77
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			700.00
Furniture and Fixtures.....			750.00
Banking House.....			3,764.92
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	27.50		
Due from Reserve Banks.....	1,024.75		
Due from Federal Reserve Bank.....	2,882.08		
Checks on Other Banks.....			
Currency.....	1,465.00		
Gold.....	22.50		
Silver.....	250.28		5,672.11
Other Resources.....			1,208.00
<b>TOTAL</b> .....			<b>30,535.25</b>

## LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		1,457.00
Bills Payable.....		5,377.36
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	3,867.71	
Dividends Unpaid.....		
Individual Deposits.....	4,667.30	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C. D's, Demand.....		
C/D's, Time.....	3,977.18	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		12,512.19
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>30,535.25</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Wilson,  
191 Wilson, Mississippi Cr.,  
Ark.

Officers

J.C.Cullom

President

K.P.Cullom (active) F.A.Gillette, R.E.L.Wilson Jr.

Vice President

T.W.Hutson

Cashier

\_\_\_\_\_

Ass't Cashier

Directors

R.E.Lee Wilson Chm.Board.      C.J.Lowrance

J.C.Cullom \_\_\_\_\_

R.E.L.Wilson Jr. \_\_\_\_\_

J.R.Cullom \_\_\_\_\_

C.O.Williamson \_\_\_\_\_

K.P.Cullom \_\_\_\_\_

F.A.Gillette \_\_\_\_\_

J.B.Herron \_\_\_\_\_

# COPY OF FINANCIAL REPORT OF

Bank of St. Louis  
 Federal Reserve Bank of St. Louis  
 Little Rock, Ark.

AT THE CLOSE OF BUSINESS

## RESOURCES

	Dollars		
	Dollars	Cents	
Loans and Discounts.....	1,293,764.9		
Loans on Real Estate.....	7,471.10		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			1,368,475.95
Overdrafts.....			14.66
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			406.70
Furniture and Fixtures.....			2,582.23
Banking House.....			
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....		40.00	
Due from Reserve Banks.....		81,097.00	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	18,773.00		
Gold.....		25.00	
Silver.....	3,283.56		1,032,185.65
Other Resources.....			
<b>TOTAL</b> .....			<b>2,430,697.45</b>

## LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		40,000.00
Undivided Profits.....		6,670.60
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	27,315.80	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	69,129.27	
Public Funds.....	48,496.39	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C. D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	55.00	1,449,964.65
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		1,402.68
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>2,430,697.45</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Cross County Bank,

Wynne, Arkansas

Officers

G.G.Dorris

President

R.A.Martin

Vice President

D.H.Hamilton

Cashier

Lillian Cook

Ass't Cashier

Directors

G.G.Dorris

E.J.Badinelli

R.Block

M.F.Block

J.H.Mathews

R.L.Block

D.H.Hamilton

R.A.Martin



# COPY OF FINANCIAL REPORT

OF

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	67,237.29	
Loans on Real Estate.....	48,000.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
		115,237.29 ¢
Overdrafts.....		3,135.00
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		11,877.00
Other Bonds and Securities.....		800.00
Furniture and Fixtures.....		2,500.00
Banking House.....		1,050.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	173.55	
Cash Items.....		
Due from Reserve Banks.....	22,430.90	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	5,900.00	
Gold.....		
Silver.....	1,368.62	
Other Resources.....		29,873.07 ¢
		1,604.29
<b>TOTAL</b> .....		<b>166,076.65 ¢</b>

LIABILITIES		
Capital Stock.....		30,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		4,739.28
Bills Payable.....		48,155.75
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	17,707.63	
Dividends Unpaid.....		
Individual Deposits.....	46,763.73	
Public Funds.....	3,710.26	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		68,181.62 ¢
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>166,076.65 ¢</b>

BUILDING AND LOAN DIVISION

December 31, 1932

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STATEMENT OF DOMESTIC AND FOREIGN BUILDING AND LOAN  
ASSOCIATIONS, COMPILED FROM ANNUAL REPORTS RENDERED TO  
STATE BANK COMMISSIONER AS OF DECEMBER 31, 1932.

CHANGES IN TITLE AND PLACE OF DOMICILE  
MERGERS AND FAILURES

For period December 31, 1931, to December 31, 1932.

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March 9, 1932.

The Travelers Building and Loan Association, Little Rock, Arkansas, was placed in receivership in the Pulaski Chancery Court upon petition of the Bank Commissioner declaring the same insolvent. The Court appointed Taylor Roberts as Receiver.

March 18, 1932.

The El Dorado Building and Loan Association, El Dorado, Arkansas, was merged with the Union Savings Building and Loan Association, Little Rock, the latter association taking over all the assets and assuming all the liabilities of the former, with an agreement to mature the certificates of the El Dorado Building and Loan Association as per the terms of its certificates and pursuant to the by-laws of the El Dorado Building and Loan Association.

August 12, 1932.

Interstate Building and Loan Association, Little Rock, Arkansas, was placed in receivership in Pulaski Chancery Court, upon petition of the Bank Commissioner declaring the same insolvent. The Court appointed Boyd Cypert, Receiver.

August 29, 1932.

The National Park Building and Loan Association, Hot Springs, Arkansas, was merged with the Tri-State Savings and Loan Association of Little Rock, Arkansas, the latter association taking over the assets and assuming the liabilities of the former, with an agreement to mature its outstanding certificates as per the terms of its certificates and according to the by-laws of the National Park Building and Loan Association.

October 19, 1932.

The Progressive Building and Loan Association of El Dorado was placed in receivership in the Union Chancery Court upon petition of the Bank Commissioner declaring same insolvent. The Court appointed John H. Brinn, Receiver.



COMBINED STATEMENT OF RESOURCES AND  
LIABILITIES OF 56 DOMESTIC BUILDING  
AND LOAN ASSOCIATIONS IN ARKANSAS

As of December 31, 1932

RESOURCES

Loans on Real Estate Mortgages	\$ 26,265,324.91
Loans on Shares and Certificates	1,119,817.77
Loans on Other Securities	40,534.88
Accounts Receivable	7,997.04
Securities Owned	84,294.60
Real Estate Owned	5,243,632.21
Real Estate Sold on Contract	510,395.96
Furniture and Fixtures	46,373.61
Advances for Borrowers	228,111.38
Cash and Due from Banks	615,977.50
Stock in Federal Home Loan Bank	21,625.00
Other Resources	1,304,559.61
	<hr/>
	\$ 35,488,644.47

LIABILITIES

Guaranty or Permanent Stock - Capital	\$ 823,543.09
" " " " Surplus	85,780.60
Investment Stock - Installment	12,177,551.63
" " Prepaid	1,297,517.25
" " Full Paid	5,683,045.92
" " Optional Payment	66,474.79
Investment Certificates - Installment	3,479,820.99
" " Prepaid	311,030.30
" " Full Paid	3,547,173.62
" " Optional Payment	123,768.78
Insured Savings Certificates	176,168.87
Notes Payable	2,744,442.51
Accounts Payable	65,763.73
Unfinished Loans	4,462.36
Contingent Fund and Reserves	2,296,027.84
Undivided Profits (Dividend Account)	1,824,113.20
Other Liabilities	781,958.99
	<hr/>
	\$ 35,488,644.47

ARKADELPHIA BUILDING AND LOAN ASSOCIATION  
 ARKADELPHIA, ARKANSAS  
 December 31, 1932

---

OFFICERS

W. E. Barkman, President  
 W. B. East, Vice-President  
 J. F. Bevill, Secretary  
 Jas. F. Bevill, Assistant Secretary  
 Joseph Callaway, Attorney

DIRECTORS

W. E. Barkman  
 W. B. East  
 Joseph Callaway  
 T. T. Rudolph  
 Geo. S. Dews  
 Claud Phillips

RESOURCES

Loans - On Mortgages	\$ 99,900.00
"      On Shares and Certificates	840.00
"      On Straight Loans	1,000.00
Contracts of Sale	2,949.13
Real Estate - Other	9,619.20
Advances for Borrowers:	
Insurance	475.30
Cash on Hand	669.99
Other Resources: (Itemize)	
(1) Stock Home Loan Bank	375.00
(2) Delinquent Interest	542.44
	\$116,371.06

LIABILITIES

Investment Stock - Installment	\$ 50,318.21
"      "      Prepaid	2,280.00
"      "      Full Paid	37,900.00
Notes Payable	11,359.70
Other Liabilities: (Itemize)	
(1) Accrued Interest	294.00
Reserves	849.84
Contingent Fund	4,000.00
Undivided Profits	9,369.31
	\$116,371.06

WOODRUFF COUNTY BUILDING AND LOAN ASSOCIATION  
 ARGUSTA, ARKANSAS  
 December 31, 1932

---

OFFICERS

W. M. Sale, President  
 L. E. Biles, Vice-President  
 S. A. Whitlow, Secretary

DIRECTORS

W. M. Sale  
 L. E. Biles  
 S. A. Whitlow  
 C. C. Heckart  
 Wm. Moorman  
 C. H. Stone  
 G. T. Beard

RESOURCES

Loans - On Mortgages	\$ 23,800.00
" On Shares and Certificates	200.00
Real Estate - Other	1,680.00
Advances for Borrowers:	
Insurance	19.80
Taxes	41.51
Cash on Hand	365.25
Cash in Banks	32.52
	\$ 26,139.08

LIABILITIES

Investment Stock - Installment	\$ 10,088.00
" " Full Paid	8,000.00
Notes Payable	3,500.00
Contingent Fund	953.85
Undivided Profits	3,597.23
	\$ 26,139.08

BATESVILLE BUILDING AND LOAN ASSOCIATION  
BATESVILLE, ARKANSAS  
December 31, 1932

---

OFFICERS

W. P. Jones, President  
C. W. Barnett, Vice-President  
H. M. Kennerly, Secretary-Treasurer  
L. F. Reeder, Attorney

DIRECTORS

W. P. Jones  
C. W. Barnett  
J. M. Gray  
L. F. Reeder  
S. M. Bone  
W. L. Landers  
J. O. Burns  
C. W. Wasson  
H. M. Kennerly

RESOURCES

Loans - On Mortgages	\$121,475.19
" On Shares and Certificates	5,906.53
Real Estate - Other	3,895.84
Cash in Banks	4,911.23
	<hr/>
	\$136,188.79

LIABILITIES

Guarantee Stock - Capital	\$ 10,500.00
Investment Stock - Installment	17,586.50
Investment Certificates - Installment	47,335.64
" " Full Paid	19,400.00
Notes Payable	12,624.70
Contingent Fund	1,718.53
Undivided Profits	27,043.42
	<hr/>
	\$136,188.79

BLYTHEVILLE BUILDING AND LOAN ASSOCIATION  
BLYTHEVILLE, ARKANSAS  
December 31, 1932

---

OFFICERS

Z. B. Harrison, President  
W. L. Horner, Vice-President  
W. M. Williams, Secretary  
Henry Reidman, Treasurer  
Harrison, Smith & Taylor, Attorneys

DIRECTORS

Z. B. Harrison  
W. L. Horner  
Tom W. Jackson  
Henry Reidman  
J. M. Anderson  
W. M. Williams

RESOURCES

Loans - On Mortgages	\$ 42,750.00
"        On Shares and Certificates	4,008.00
Real Estate - Other	9,776.35
Furniture and Fixtures	70.00
Sundry Accounts Receivable	894.72
Cash on Hand	85.30
Cash in Banks	211.66
Other Resources: (Itemize)	
(1) Delinquent Interest	3,227.43
(2) Balance of Deposit in 1st Nat'l Bank when closed	186.36
	<hr/>
	\$ 61,209.82

LIABILITIES

Investment Stock - Installment	\$ 24,223.36
"        "        Full Paid	14,599.35
Notes Payable	1,250.00
Other Liabilities: (Itemize)	
(1) Matured Stock Unpaid	5,356.99
(2) Cancelled Stock Unpaid	3,173.43
Contingent Fund	421.33
Undivided Profits	12,180.36
	<hr/>
	\$ 61,209.82

MISSISSIPPI COUNTY BUILDING AND LOAN ASSOCIATION  
BLYTHEVILLE, ARKANSAS  
December 31, 1932

---

OFFICERS

J. A. Leech, President  
E. D. Ferguson, Vice-President  
B. A. Lynch, Secretary  
W. J. Pollard, Assistant Secretary  
J. L. Cherry, Treasurer  
Max B. Reid, Attorney

DIRECTORS

J. L. Cherry  
C. A. Cunningham  
E. D. Ferguson  
I. R. Johnson  
J. A. Leech  
B. A. Lynch  
Fred Mathews  
Cecil Shane  
J. A. Waterman

RESOURCES

Loans - On Mortgages	\$247,199.95
" On Shares and Certificates	21,050.00
Contracts of Sale	1,350.00
Real Estate - Other	14,872.63
Cash in Banks	11,846.99
Other Resources: (Itemize)	
(1) Deferred Charges	437.01
	<hr/>
	\$296,736.58

LIABILITIES

Investment Stock - Installment	\$187,620.00
Other Liabilities: (Itemize)	
(1) Prepaid Interest	291.90
Contingent Fund	27,976.14
Undivided Profits	80,848.54
	<hr/>
	\$296,736.58

CAMDEN BUILDING AND LOAN ASSOCIATION  
CAMDEN, ARKANSAS  
December 31, 1932

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OFFICERS

H. L. Berg, President  
L. M. Stern, Vice-President  
G. S. Purifoy, Secretary  
S. M. Harris, Assistant Secretary  
S. M. Harris, Treasurer  
J. E. Gaughan, Attorney  
S. M. Harris, Cashier-Bookkeeper

DIRECTORS

H. L. Berg  
L. M. Stern  
G. S. Purifoy  
J. E. Gaughan  
E. W. Copeland  
B. T. Murphy  
S. M. Harris  
Mike Berg

RESOURCES

Loans - On Mortgages	\$101,271.00
" On Definite Contract	9,501.68
" On Shares and Certificates	2,704.00
Real Estate - Other	20,118.53
Advances for Borrowers:	
Insurance	245.28
Taxes	321.34
Miscellaneous	10.31
Cash in Banks	934.64
Other Resources: (Itemize)	
(1) City Warrants	235.73
(2) Delinquent Interest	1,320.02
(3) Accrued Interest Rec.	55.61
	\$136,718.14

LIABILITIES

Guarantee Stock - Capital	\$ 17,000.00
Investment Certificates - Installment	46,448.68
" " Prepaid	1,090.00
" " Full Paid	42,710.00
Notes Payable	12,500.00
Sundry Accounts Payable	479.92
Other Liabilities: (Itemize)	
(1) Accrued Interest Payable	243.91
Contingent Fund	3,414.28
Undivided Profits	8,687.87
Undivided Profits	4,138.48
	\$136,718.14



COMMERCE BUILDING AND LOAN ASSOCIATION  
CONWAY, ARKANSAS  
December 31, 1932.

---

OFFICERS

Geo. Shaw, President  
S. T. Smith, Vice-President  
G. R. Farris, Secretary-Treasurer  
R. W. Robins, Attorney

DIRECTORS

Geo. Shaw  
S. T. Smith  
G. R. Farris  
R. H. Maddox  
J. J. Little

RESOURCES

Loans - On Mortgages	\$ 37,143.50
" On Definite Contract	3,689.70
Advances for Borrowers	588.66
Cash in Banks	3,033.65
Other Resources: (Itemize)	
(1) Balance, Farmers State Bank	865.82
(2) Balance, Faulkner County Bank	94.47
(3) Accrued Interest	1,592.29
	<hr/>
	\$ 47,008.09

LIABILITIES

Guarantee Stock - Capital	\$ 4,747.50
Investment Certificates - Installment	25,378.27
" " Prepaid	6,252.00
" " Full Paid	2,100.00
Other Liabilities: (Itemize)	
(1) Interest Accrued Full Paid Stock	80.50
Reserves	6,276.76
Contingent Fund	378.41
Undivided Profits	1,794.65
	<hr/>
	\$ 47,008.09

DARDANELLE BUILDING AND LOAN ASSOCIATION, PERPETUAL  
DARDANELLE, ARKANSAS  
December 31, 1932

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OFFICERS

C. E. Hall, President  
W. D. Dunn, Vice-President  
Parker Parker, Secretary-Treasurer  
Parker Parker, Attorney

DIRECTORS

C. E. Hall  
W. D. Dunn  
Herman Green  
A. S. McCray  
J. J. Gleason  
C. D. Singer  
W. H. McClure

RESOURCES

Loans - On Mortgages	\$ 43,750.00
"        On Definite Contract	530.39
"        On Shares and Certificates	4,252.37
Real Estate - Other	5,049.71
Furniture and Fixtures	475.24
Advances for Borrowers:	
Miscellaneous	2,312.25
Cash on Hand	48.56
Other Resources: (Itemize)	
(1) Directors	1,811.11
(2) Supplies	216.94
(3) County Warrants	190.24
(4) Home Loan Bank	375.00
	\$ 59,011.81

LIABILITIES

Investment Stock - Installment	\$ 33,459.06
"        "        Prepaid	2,249.35
"        "        Full Paid	10,700.00
Notes Payable - R. F. C.	10,965.63
Undivided Profits	1,637.77
	\$ 59,011.81

SECURITY BUILDING & LOAN ASSOCIATION  
EL DORADO, ARKANSAS  
March 31, 1932

---

OFFICERS

W. E. Patterson, President  
R. B. Wilson, Vice-President  
E. J. Drake, Secretary

DIRECTORS

W. E. Patterson  
J. A. Rowland  
H. C. McKinney  
H. W. McHenry  
R. B. Wilson  
E. J. Drake

RESOURCES

Loans - On Mortgages	\$	64,050.00
" On Shares and Certificates		550.00
Real Estate - Other		12,599.31
Furniture and Fixtures		65.00
Advances for Borrowers		1,152.94
Cash in Banks		22.11
Other Resources:		
(1) Accrued Interest Receivable		1,453.43
(2) Interest Receivable, Stock Loans		65.42
(3) Loans in Foreclosure		3,250.00
(4) Dividend Account		3,908.48
		\$ 87,116.69

LIABILITIES

Guarantee Stock - Capital	\$	15,000.00
Investment Certificates - Installment		18,612.04
" " Prepaid		1,500.00
" " Full Paid		31,200.00
Notes Payable		14,666.58
Other Liabilities:		
(1) Accrued Interest, Bills Payable		258.56
(2) " " Installment Certificates		5,009.82
(3) " " Full Paid Certificates		468.00
Contingent Fund		401.69
		\$ 87,116.69

FAYETTEVILLE BUILDING AND LOAN ASSOCIATION  
FAYETTEVILLE, ARKANSAS  
December 31, 1932

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OFFICERS

C. W. Appleby, President  
A. C. Ucker, Vice-President  
W. P. McNair, Secretary  
W. J. Reynolds, Treasurer  
H. L. Pearson, Attorney  
Maudie Taylor, Bookkeeper

DIRECTORS

N. F. Drake  
C. W. Appleby  
Frank Barr  
H. L. Pearson  
W. J. Reynolds  
A. C. Ucker  
W. P. McNair, Jr.

RESOURCES

Loans - On Mortgages	\$715,605.00
" On Shares and Certificates	11,810.20
Real Estate - Other	14,328.81
Furniture and Fixtures	749.25
Cash in Banks	4,470.43
Other Resources: (Itemize)	
(1) Home Loan Bank Stock	2,500.00
(2) Loans in Foreclosure	13,000.00
	<hr/>
	\$762,463.69

LIABILITIES

Investment Stock - Installment	\$289,388.46
" " Full Paid	330,775.00
Notes Payable - First Nat'l Bank	10,000.00
Other Liabilities: (Itemize)	
(1) Profits Distributed to Installment Stock	97,336.95
Reserves - Real Estate	1,321.68
Contingent Fund	12,106.62
Undivided Profits	21,534.78
	<hr/>
	\$762,463.69

FORREST CITY BUILDING AND LOAN ASSOCIATION  
FORREST CITY, ARKANSAS  
December 31, 1932

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OFFICERS

Louis McDaniel, President  
S. H. Mann, Vice-President  
C. W. Norton, Secretary  
M. M. Lemke, Attorney, Cashier, Bookkeeper

DIRECTORS

W. W. Campbell  
George E. Parker  
Linn Turley  
Gazzola Vaccaro  
Louis McDaniel  
S. H. Mann  
Ed Ash  
C. W. Norton

RESOURCES

Loans - On Mortgages	\$165,575.00
"        On Shares and Certificates	5,051.53
Real Estate - Other - One piece	1,388.34
Furniture and Fixtures (Cost \$342.14)	1.00
Advances for Borrowers:	
Insurance	289.69
Taxes	167.50
Miscellaneous	53.02
Cash in Banks	576.98
Other Resources: (Itemize)	
(1) Accrued Fines Receivable	77.35
(2) Accrued Interest Real Estate Mortgages	1,759.43
(3) Accrued Interest Stock Loans	456.17
(4) Prepaid Interest Notes Payable	113.01
	\$176,114.75

LIABILITIES

Investment Stock - Installment - Paid in	\$ 77,930.40
"        "        Full Paid, 6%	56,250.00
Notes Payable - Banks	15,000.00
Sundry Accounts Payable	96.81
Other Liabilities: (Itemize)	
(1) Dues & Interest Paid in Advance	162.58
(2) Accrued Interest Payable Full Paid Stock	835.30
(3) Accrued Interest Payable Notes Payable	187.52
Reserves - Loss on Real Estate	2,000.00
Contingent Fund - Surplus	10,849.35
Undivided Profits	12,152.99
	\$176,114.75

FORT SMITH BUILDING AND LOAN ASSOCIATION  
 FORT SMITH, ARKANSAS  
 December 31, 1932

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OFFICERS

C. H. Harding, President  
 Leon Williams, Vice-President  
 L. M. Taylor, Secretary  
 Ruth Crisp, Assistant Secretary  
 Ben Johnston, Vice-President  
 I. H. Nakdimen, Treasurer  
 Joe R. Brown, Attorney

DIRECTORS

C. H. Harding  
 Leon Williams  
 D. G. Rogers  
 I. H. Nakdimen  
 L. M. Taylor  
 Geo. Ellefson  
 Erwin Koller  
 Ben Johnston  
 Paul Sheridan  
 A. W. Sharp  
 C. C. Calvert

RESOURCES

Loans - On Mortgages	\$273,800.00
"        "        On Shares and Certificates	5,162.00
Contracts of Sale	12,366.28
Real Estate - Other	36,508.34
Furniture and Fixtures	200.00
Advances for Borrowers:	
Insurance, Taxes & Miscellaneous	919.17
Cash on Hand	2,586.56
Cash in Banks	8,922.67
Other Resources: (Itemize)	
(1) Delinquent Interest (Accrued)	5,210.21
(2) Deficiency Judgments	530.21
(3) Organization Expense	368.54
(4) Prepaid Interest	113.33
(5) Part Payment of Withdrawals	249.50

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\$346,936.81

LIABILITIES

Investment Stock - Installment	\$234,089.00
"        "        Full Paid	19,450.00
Notes Payable	28,000.00
Other Liabilities: (Itemize)	
(1) Accrued Dividends Full Paid Stock	444.87
(2) Deferred Income	971.47
(3) Advance Interest	53.00
Contingent Fund	6,643.36
Undivided Profits	57,285.11

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\$ 346,936.81

HOME BUILDING AND SAVINGS ASSOCIATION  
 FORT SMITH, ARKANSAS  
 December 31, 1932

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OFFICERS

G. C. Hardin, President  
 Troy McNeill, Vice-President  
 R. W. Ferguson, Secretary  
 J. Clib Barton, Manager  
 R. W. Ferguson, Assistant Secretary  
 Hardin & Barton, Attorneys

DIRECTORS

G. C. Hardin  
 J. Clib Barton  
 H. B. Meister  
 R. W. Ferguson  
 Troy McNeill

RESOURCES

Loans - On Mortgages	\$ 464,655.00
"     On Definite Contract	153,660.03
"     On Shares and Certificates	650,244.60
Contracts of Sale	54,536.62
Real Estate - Other	474,900.08
Advances for Borrowers	1,690.91
Cash in Banks	3,488.65
Other Resources: (Itemize)	
(1) Furniture, Fixtures & Supplies	7,076.61
(2) Accounts Receivable	2,350.45
(3) Fines Accrued (Uncollected)	1,631.25
(4) Interest Accrued (Uncollected)	30,872.39
	\$1,250,106.49

LIABILITIES

Dividends Credit	\$ 123,155.63
Matured Stock	21,451.26
Investment Stock - Installment	699,238.68
"     "     Prepaid	78,712.66
"     "     Full Paid	190,397.50
"     "     Optional Payment - Savings	9,229.39
Notes Payable	30,500.00
Other Liabilities: (Itemize)	
(1) Suspense	665.21
(2) Real Estate Reserve	5,020.47
Contingent Fund	13,298.50
Undivided Profits	78,437.19
	\$1,250,106.49



HOME MUTUAL BUILDING AND LOAN ASSOCIATION  
 FORT SMITH, ARKANSAS  
 December 31, 1932

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OFFICERS

W. L. Hinton, President  
 Lewis Friedman, Vice-President  
 H. P. Lyman, Secretary  
 Bertha M. Stanley, Assistant Secretary  
 Aug. Reichert, Treasurer  
 Geo. F. Youmans, Attorney  
 Verdie Love, Cashier

DIRECTORS

W. L. Hinton  
 Aug. Reichert  
 John J. Guler  
 Geo. F. Youmans  
 Lewis Friedman  
 Allan Kennedy  
 H. P. Lyman  
 John S. Wren  
 Bertha M. Stanley

RESOURCES

Loans - On Mortgages	\$455,975.00
"    On Shares and Certificates	6,075.00
Contracts of Sale	21,116.92
Real Estate Under Foreclosure	205.09
Real Estate - Other	96,726.63
Furniture and Fixtures	316.35
Advances for Borrowers:	
Insurance	79.70
Taxes	97.07
Cash in Banks	10,054.52
December check tax	1.50
	\$589,647.78

LIABILITIES

Investment Stock - Installment	\$332,478.80
"    "    Full Paid	50,775.00
Notes Payable	91,775.00
Unfinished Loans	121.87
Other Liabilities: (Itemize)	
(1) Checks outstanding not cashed	9,012.12
(2) Accrued Interest	589.75
Reserves	29,471.15
Contingent Fund	5,859.12
Special Reserve for Withdrawal Applicants	3,929.85
Undivided Profits	65,635.12
	\$589,647.78

MAPLE LEAF BUILDING AND LOAN ASSOCIATION  
FORT SMITH, ARKANSAS  
December 31, 1932

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OFFICERS

Oscar Fentress, President  
Tom Daly, Vice-President  
R. L. Secrest, Secretary  
Nora Paget, Assistant Secretary  
R. F. Brocchus, Assistant Secretary  
John H. Lassen, Treasurer  
Roy R. Gean, Attorney

DIRECTORS

Oscar Fentress  
R. L. Secrest  
John H. Lassen  
Hurd J. Miller  
Tom Daly  
Homer J. Conley  
Walter W. Ayers  
Roy R. Gean  
W. H. Simpson

RESOURCES

Loans - On Mortgages	\$112,150.00
" On Shares and Certificates	4,500.00
Real Estate - Other	4,250.00
Furniture and Fixtures	275.00
Advances for Borrowers:	
Insurance, Taxes & Miscellaneous	745.79
Cash on Hand	332.39
Cash in Banks	549.60
Other Resources: (Itemize)	
(1) Accrued Interest	480.76
(2) Stock in Federal Home Loan Bank	500.00
	<hr/>
	\$123,782.54

LIABILITIES

Investment Stock - Installment	\$ 67,847.40
" " Full Paid	15,800.00
Notes Payable	18,500.00
Contingent Fund	1,885.65
Undivided Profits	17,784.78
Reserved for Real Estate Depreciation	1,964.71
	<hr/>
	\$123,782.54

MUTUAL SAVINGS BUILDING AND LOAN ASSOCIATION  
FORT SMITH, ARKANSAS  
December 31, 1932

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OFFICERS

C. B. Willard, President  
A. F. Hoge, Vice-President  
W. L. Hinton, Secretary  
P. R. Carr, Assistant Secretary  
August Reichert, Treasurer  
Fadjo Cravens, Attorney

DIRECTORS

C. B. Willard  
A. F. Hoge  
C. H. Wertz  
Fadjo Cravens  
August Reichert  
Lewis Friedman  
W. L. Hinton  
Myles Friedman

RESOURCES

Loans - On Mortgages	\$145,845.00
" On Definite Contract	18,890.00
Real Estate - Other	13,204.70
Furniture and Fixtures	1,142.30
Advances for Borrowers:	
Insurance and Taxes	2,955.59
Cash on Hand	569.85
Cash in Banks	12,185.04
Other Resources: (Itemize)	
(1) Contracts	3,170.00
(2) State Warrants	53.95
(3) Unfinished Loans	81.64
(4) Organization Expense	2,993.95
	\$201,092.02

LIABILITIES

Guarantee Stock - Capital	\$ 10,027.50
Investment Stock - Installment	112,187.14
" " Prepaid	14,232.50
" " Full Paid	21,825.00
Other Liabilities: (Itemize)	
(1) Depreciation Reserve	446.36
(2) Amortization Reserve	1,600.57
(3) Inactive Stock	24,280.04
(4) Reserve for Discounts	200.00
(5) Unearned Profit on Contracts	66.18
Undivided Profits	16,226.73
	\$201,092.02

PEOPLES BUILDING AND LOAN ASSOCIATION  
 FORT SMITH, ARKANSAS  
 December 31, 1932

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OFFICERS

Henry Kuper, Jr., President  
 H. C. Bass, Vice-President  
 A. N. Sicard, Secretary  
 Mary Kelly, Assistant Secretary  
 H. C. Hoffman, Treasurer  
 H. P. Warner, Attorney  
 Alice Sharum, Cashier

DIRECTORS

Henry Kuper, Jr.  
 H. C. Bass  
 H. C. Hoffman  
 A. N. Sicard  
 S. B. Stevinson  
 B. A. Upton  
 McLoud Sicard  
 Jos. V. Ferrari  
 Mary Kelly

RESOURCES

Loans - On Mortgages	\$756,875.00
" On Definite Contract	21,640.00
" On Shares and Certificates	7,585.00
Real Estate - Other	167,661.67
Advances for Borrowers:	
Insurance	6,215.43
Sundry Accounts Receivable	2,136.11
Cash on Hand	9,159.33
Other Resources: (Itemize)	
(1) Home Loan Bank Stock	1,500.00
	\$972,772.54

LIABILITIES

Investment Stock - Installment	\$524,688.14
Investment Certificates - Full Paid	257,311.39
Notes Payable	110,160.30
Unfinished Loans	297.14
Other Liabilities: (Itemize)	
(1) Interest Paid up Stock	7,814.27
(2) Delinquent Interest Reserve	10,033.45
Contingent Fund	11,588.39
Undivided Profits	10,345.18
Real Estate Reserve, Undivided Profits	40,534.38
	\$972,772.54

## CITIZENS BUILDING AND LOAN ASSOCIATION

HELENA, ARKANSAS

December 31, 1932

OFFICERS

C. M. Young, President  
 O. C. Rayburn, Vice-President  
 R. M. Foster, Vice-President  
 S. H. Hurst, Secretary  
 Brewer & Cracraft, Attorneys  
 Cecelia Hopkins, Bookkeeper

DIRECTORS

O. C. Rayburn  
 E. T. Hornor  
 L. P. Keeshan  
 H. H. Henley  
 R. M. Foster, J r.  
 T. W. Lewis  
 C. M. Young  
 O. C. Brewer  
 Jas. A. Hudson

RESOURCES

Loans - On Mortgages	\$291,852.75
" On Shares and Certificates	2,343.00
" On Straight Loans	45,384.19
Real Estate - Other	33,879.99
Furniture and Fixtures	1,410.00
Advances for Borrowers	1,955.28
Cash on Hand	9,398.71
Other Resources: (Itemize)	
(1) Loans in Foreclosure	22,800.00
(2) Incomplete Loans	21,426.57
(3) Contract of Sale	750.00
(4) Delinquent Interest	2,509.86
(5) Interest Receivable Stock Loans	127.25
	<hr/>
	\$433,837.60

LIABILITIES

Guarantee Stock - Capital	\$ 56,270.00
Investment Stock - Installment	76,075.20
" " Prepaid	450.00
" " Full Paid	117,089.00
Profit on Prepaid Stock	176.29
Investment Certificates - Installment	16,109.95
" " Prepaid	65.00
" " Full Paid	79,822.00
Profit Permanent Installment Stock	202.05
Notes Payable	44,001.95
Sundry Accounts Payable, Directors' Salaries	130.00
Unfinished Loans - Acceptances	21,426.57
Other Liabilities: (Itemize)	
(1) O. D., Phillips Nat'l Bank	7,778.33
(2) Miscellaneous Accounts Payable	4,613.96
(3) Interest Collected in Advance	484.64
(4) Accrued Interest on Bills Payable	613.47
(4) Accrued Interest Installment Certificates	1,828.99
(5) Accrued Interest on Full Paid Certificates	2,394.66
(6) Accrued Dividends on Full Paid Stock	2,927.22
Reserves - Maturities	14,467.14
Contingent Fund	3,093.72
Undivided Profits	1,315.53
Accrued Interest on Acceptances	718.14
Accrued Interest on Prepaid Certificates	12.02
Accrued Taxes	1,771.77
	<hr/>
	\$433,837.60

SEBASTIAN BUILDING AND LOAN ASSOCIATION  
FORT SMITH, ARKANSAS  
December 31, 1932

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OFFICERS

J. R. Woods, President  
H. L. Fitzhugh, Vice-President  
Julia F. Whitney, Secretary  
A. H. Morrow, Treasurer  
H. L. Fitzhugh, Attorney

DIRECTORS

J. R. Woods  
H. L. Fitzhugh  
A. H. Morrow  
John Kerwin  
J. W. Ramsey  
W. G. Shipley  
John Verfurth

RESOURCES

Loans - On Mortgages	\$607,255.00
" On Shares and Certificates	13,712.78
Contracts of Sale	17,152.00
Real Estate - Other	89,043.58
Furniture and Fixtures	913.50
Advances for Borrowers	8,811.25
Cash on Hand	2,369.93
Cash in Banks	283.85
Other Resources: (Itemize)	
(1) Delinquent Interest	33,007.07
(2) Federal Home Loan Bank	2,100.00
	<hr/>
	\$774,648.96

LIABILITIES

Investment Stock - Installment	\$397,130.00
" " Full Paid	107,090.00
Notes Payable	152,000.43
Contingent Fund	16,414.12
Undivided Profits	100,014.01
	<hr/>
	\$774,648.96

HELENA BUILDING AND LOAN ASSOCIATION  
HELENA, ARKANSAS  
December 31, 1932

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OFFICERS

S. L. Mundt, President  
W. E. Webb, Vice-President  
E. R. Crum, Secretary  
J. H. Vogel, Assistant Secretary  
A. H. Toney, Treasurer  
Edwin Bevens, Attorney

DIRECTORS

S. L. Mundt  
Wellford White  
H. G. Stephens  
W. E. Webb  
Allen H. Toney  
D. C. Wines  
E. R. Crum

RESOURCES

Loans - On Mortgages	\$739,255.00
"    On Definite Contract	11,700.00
"    On Shares and Certificates	37,555.00
Real Estate - Other	57,122.98
Furniture and Fixtures	1.00
Advances for Borrowers:	2,613.69
Insurance	2,022.99
Taxes	321.62
Miscellaneous	95.75
Sundry Accounts Receivable	<u>173.33</u>
Cash on Hand	262.95
Cash in Banks	8,872.70
Other Resources: (Itemize)	
(1) Incomplete Real Estate Loans	62,500.00
(2) Loans in Foreclosure	46,300.00
(3) Stock in Citizens Bldg. & Loan Ass'n., Helena	300.00
(4) Deposit on Stock in Home Loan Bank	1,500.00
(5) Delinquent Interest	5,333.99
	<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> \$973,317.31

LIABILITIES

Investment Stock - Installment	\$479,657.35
"    "    Full Paid	177,950.00
Notes Payable	19,000.00
Other Liabilities: (Itemize)	
(1) Acceptances - Incomplete Loans	62,500.00
(2) Accrued Interest - Notes Payable	532.31
(3) Accrued Dividends - Full Paid Stock	4,989.25
(4) Miscellaneous Accounts Payable	418.76
(5) Interest Collected in Advance	385.86
Reserves	125,751.41
Contingent Fund	75,000.00
Undivided Profits	6,779.82
Real Estate Reserve	20,352.55
	<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> \$973,317.31



HOME MUTUAL BUILDING AND LOAN ASSOCIATION  
HELENA, ARKANSAS  
December 31, 1932

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OFFICERS

J. N. Ware, President  
C. L. Moore, Vice-President  
J. W. Clopton, Secretary  
R. R. Burch, Treasurer  
Jno. I. Moore, Attorney  
Jno. I. Moore, Assistant Attorney

DIRECTORS

J. W. Clopton  
J. N. Ware  
R. R. Burch  
C. L. Moore  
C. M. Kirkman  
Lafe Solomon  
T. H. Faulkner  
J. W. Butts

RESOURCES

Loans - On Mortgages	\$448,265.00
" On Definite Contract	9,604.58
" On Shares and Certificates	48,290.00
" On Straight Loans	29,079.00
Securities Owned - Bonds	4,200.00
Real Estate - Office Building	72,013.53
Furniture and Fixtures	2,191.93
Advances for Borrowers:	
Insurance	1,703.91
Cash on Hand	208.00
Cash in Banks	1,843.91
Other Resources: (Itemize)	
(1) Delinquent Interest	18,283.31
	<hr/>
	\$635,683.17

LIABILITIES

Investment Stock - Installment	\$325,352.85
Investment Certificates - Prepaid	156,000.00
Notes Payable	41,142.10
Contingent Fund	10,688.15
Undivided Profits	102,500.07
	<hr/>
	\$635,683.17

INVESTMENT AND HOME BUILDING ASSOCIATION  
HELENA, ARKANSAS  
December 31, 1932

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OFFICERS

J. T. Hornor, President  
I. Rothchild, Vice-President  
D. G. Walker, Secretary-Treasurer  
W. G. Dinning, Attorney  
W. D. Knoble, Bookkeeper

DIRECTORS

J. T. Hornor  
H. H. Righter  
Sam Ceiner  
I. Rothchild  
D. G. Walker  
R. L. Brooks  
W. G. Dinning  
L. S. Powell

RESOURCES

Loans - On Mortgages	\$164,250.00
" On Shares and Certificates	56,344.75
Contracts of Sale	2,250.00
Real Estate - Other	23,905.67
Furniture and Fixtures	451.54
Advances for Borrowers:	
Insurance	1,138.93
Miscellaneous	10.18
Cash in Banks	5,521.69
	\$253,872.76

LIABILITIES

Investment Stock - Installment	\$143,279.75
Investment Stock - Full Paid	56,700.00
Notes Payable	7,000.00
Other Liabilities: (Itemize)	
(1) Advance on Dues	212.48
Contingent Fund	4,614.49
Undivided Profits	53,620.15
Surplus	8,445.89
	\$253,872.76

PEOPLES BUILDING AND LOAN ASSOCIATION  
HELENA, ARKANSAS  
December 31, 1932

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OFFICERS

R. T. Doughtie, President  
D. T. Hargraves, Vice-President  
D. T. Hargraves, Treasurer  
W. G. Dinning, Attorney  
A. N. Tanner, Secretary

DIRECTORS

R. T. Doughtie  
D. T. Hargraves  
S. C. Moore  
M. E. West  
W. G. Dinning  
Grady Harrison  
A. N. Tanner

RESOURCES

Loans - On Mortgages	\$300,250.00
" On Shares and Certificates	6,765.00
Real Estate - Other	70,675.18
Advances for Borrowers:	
Insurance	3,376.69
Taxes	93.60
Miscellaneous	3,470.29
Sundry Accounts Receivable	2,615.76
Cash in Banks	2,540.99
	<hr/>
	\$386,317.22

LIABILITIES

Investment Certificates - Installment	\$133,983.50
" " Full Paid	114,113.04
Notes Payable	58,600.00
Sundry Accounts Payable	12.34
Other Liabilities: (Itemize)	
(1) Unpaid Balance Retired Stock	11,283.97
(2) Suspense Collections	835.90
(3) Accrued Interest	6,745.82
Contingent Fund	16,282.98
Undivided Profits	44,459.67
	<hr/>
	\$ 386,317.22

ARKANSAS SAVINGS AND LOAN - PERMANENT  
HOT SPRINGS, ARKANSAS  
December 31, 1933.

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OFFICERS

Chas. H. Davis, President  
J. A. Stallcup, Vice-President  
Ray S. Smith, Secretary-Treasurer  
J. A. Stallcup, Attorney

DIRECTORS

C. H. Davis  
J. A. Stallcup  
A. J. Smith  
Ray S. Smith  
Fred Sammons  
J. H. Butterfield  
E. L. Howlett

RESOURCES

Loans - On Mortgages	\$304,856.84
" On Shares and Certificates	2,222.50
Real Estate - Other	9,700.00
Furniture and Fixtures	400.00
Advances for Borrowers: Insurance, Taxes & Miscl.	9,768.04
Cash on Hand	535.31
Cash in Banks	1,294.60
Other Resources: (Itemize)	
(1) Delinquent Interest	3,427.29
	\$332,204.58

LIABILITIES

Guarantee Stock - Capital	\$ 35,000.00
Investment Stock - Optional Payment	11,363.74
Investment Certificates - Installment	31,716.84
" " Prepaid	6,233.22
" " Full Paid	218,582.35
Other Liabilities: (Itemize)	
(1) Advance Interest	26.40
(2) Accrued Interest Full Paid Certificates	288.81
(3) " " Installment Certificates	5,885.25
(4) " " Prepaid Certificates	1,444.57
(5) " " Optional Payment Stock	523.17
(6) Accrued Dividends	3,070.00
Contingent Fund	7,500.00
Undivided Profits	10,570.23
	\$332,204.58

CITIZENS BUILDING AND LOAN ASSOCIATION  
JONESBORO, ARKANSAS  
December 31, 1933

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OFFICERS

Chas. A. Stuck, President  
Martha G. Stuck, Vice-President  
W. R. Stuck, Secretary  
Wm. R. Stuck, Assistant Secretary  
Miss Flora Stuck, Treasurer  
Wm. M. Carroll, Attorney  
Pauling F. Stickler, Bookkeeper

DIRECTORS

Chas. A. Stuck  
W. R. Stuck  
Wm. R. Stuck  
Martha G. Stuck  
Miss Flora Stuck

RESOURCES

Loans - On Mortgages	\$440,868.75
" On Shares and Certificates	25,094.41
Real Estate - Other	31,255.85
Cash	88.77
Cash in Banks	2,857.19
Other Resources: (Itemize)	
(1) Accounts Receivable	3,251.88
	<hr/>
	\$503,416.85

LIABILITIES

Investment Stock - Installment	\$291,481.33
" " Prepaid	34,625.00
" " Full Paid	42,270.86
Savings Certificates	19,493.44
Unfinished Loans	1,291.11
Other Liabilities: (Itemize)	
(1) Accrued Interest Savings Certificates	287.91
(2) Accrued Dividends	1,574.75
(3) Advance Interest	418.21
Undivided Profits	100,974.24
	<hr/>
	\$503,416.85

HOME BUILDING AND LOAN ASSOCIATION  
JONESBORO, ARKANSAS  
December 31, 1933

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OFFICERS

E. C. Barton, President  
T. H. Ballard, Secretary  
Joe Barrett, Attorney  
D. N. Lilley, Cashier

DIRECTORS

E. C. Barton  
T. H. Ballard  
J. N. Swanson  
P. C. Barton

RESOURCES

Loans - On Mortgages	\$ 64,050.00
" On Shares and Certificates	6,280.00
" On Other Security	19,225.00
Real Estate - Other	1,876.49
Advances for Borrowers:	
Insurance and Taxes	296.27
Sundry Accounts Receivable	457.50
Cash in Banks	342.10
Other Resources: (Itemize)	
(1) Delinquent Interest	369.63
(2) Claims against closed banks	2,006.04
	<hr/>
	\$ 94,903.03

LIABILITIES

Investment Stock - Installment	\$ 62,659.60
" " Full Paid	9,204.46
Notes Payable	1,000.00
Sundry Accounts Payable	256.00
Other Liabilities: (Itemize)	
(1) Partial Payments on Dues & Interest by Real Estate Loan Borrowers	484.39
Reserves	19,125.18
Contingent Fund	1,009.59
Undivided Profits	1,163.81
	<hr/>
	\$ 94,903.00

JONESBORO BUILDING AND LOAN ASSOCIATION  
 JONESBORO, ARKANSAS  
 December 31, 1933

OFFICERS

Roy Sigler, President  
 C. B. Gregg, Vice-President  
 J. R. Gregson, Secretary  
 M. N. Weaver, Assistant Secretary  
 Westbrooke & Sigler, Attorneys  
 W. H. Jinks, Collector

DIRECTORS

C. B. Gregg  
 J. R. Gregson  
 J. V. Bell  
 J. H. Little  
 Roy Sigler  
 W. C. Trout  
 E. L. Westbrooke  
 J. C. Garrett  
 W. R. Weaver

RESOURCES

Loans - On Mortgages	\$576,170.00
" Incomplete Loan	9.00
" On Shares and Certificates	17,004.25
" On Straight Loans - Bills Receivable	22,184.63
Real Estate - Office Building	7,500.00
" " Other - Foreclosures	105,276.25
Furniture and Fixtures	1.00
Advances for Borrowers: Insurance, Taxes & Misc.	3,133.64
Cash on Hand	25.00
Cash in Banks	3,573.07
Expense Account	3,762.69
Other Resources: (Itemize)	
(1) Unpaid Checks	57.42
(2) Delinquent Interest	8,772.48
(3) Stocks & Bonds	3,250.00
(4) Interest Receivable - Stock Loans	549.99
(5) Interest Paid	5,663.72
(6) Expense - Foreclosure Account	2,358.53
(7) Profit & Loss Account	355.76
	<u>\$759,617.43</u>

LIABILITIES

Interest Mortgage Loans	\$ 20,222.87
Interest Stock Loans & Bills Receivable	724.10
Investment Stock - Installment	338,544.95
" " Full Paid Stock	106,927.60
Transfer Fee	6.50
Fines	1,110.11
Rent Account	577.50
Pass Books	10.50
Savings Certificates	5,278.18
Notes Payable	110,382.53
Sundry Accounts Payable	99.05
Attorney Fee Account	160.49
Other Liabilities: (Itemize)	
(1) Accrued Interest Payable	2,066.29
(2) Advance Interest	474.68
(3) Interest on Stock to Maturity	311.72
(4) Outstanding Checks	27.00
(5) Real Estate Reserve	563.46
(6) Reserve for Doubtful Loans	7,000.00
Contingent Fund	34,309.86
Undivided Profits (Dividend Account)	125,221.23
Undivided Profits	1,899.10
Accrued Dividends - Full Paid Stock	1,288.59
Income - Foreclosure Account	2,411.12
	<u>\$759,617.43</u>



AMERICAN BUILDING AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1933.

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OFFICERS

E. E. Raines, President  
Geo. Wittenberg, Vice-President  
W. L. Delony, Secretary  
Eva M. Delony, Assistant Secretary  
C. B. Beasley, Assistant Secretary  
House & Moses, Attorneys  
J. F. Delony, Cashier  
Ruth Scott, Bookkeeper

DIRECTORS

E. E. Raines  
Geo. Wittenberg  
W. L. Delony  
Dr. L. H. McDaniel  
John D. Barlow

RESOURCES

Loans - On Mortgages	\$2,023,194.66
" On Shares and Certificates	23,716.48
Real Estate - Other	801,735.48
Furniture and Fixtures	2,000.00
Advances for Borrowers:	
Insurance and Taxes	11,641.38
Due from Banks	3,510.52
Miscellaneous	4,842.25
Cash in Banks	1,393.47
Certificates of Deposit	171.90
Other Resources: (Itemize)	
(1) Bills Receivable	57,129.06
(2) Dues Delinquent	322,322.05
(3) Interest Delinquent	119,835.35
(4) Loans in Course of Collection	232,069.70
	\$3,603,562.30

LIABILITIES

Investment Stock - Installment	\$2,308,073.90
" " Full Paid	818,405.21
Notes Payable	199,477.75
Sundry Accounts Payable	5,559.75
Other Liabilities: (Itemize)	
(1) Reserve for Coupons	12,300.00
(2) Dues Advance	8,095.85
(3) Reserve for Insurance	3,058.22
(4) Deeds of Release	265.95
(5) Matured Stock	113,624.40
Reserves	134,701.27
	\$3,603,562.30

CAPITAL BUILDING AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1932

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OFFICERS

Loid Rainwater, President  
J. S. McCallum, Secretary  
M. C. Sutton, Assistant Secretary

DIRECTORS

Loid Rainwater  
J. S. McCallum  
M. C. Sutton

RESOURCES

Loans - On Mortgages	\$109,450.00
"        On Shares and Certificates	1,325.00
Contracts of Sale	1,235.80
Real Estate - Other	39,097.85
Furniture and Fixtures	1,232.21
Advances for Borrowers:	4,885.43
Cash on Hand	92.00
Cash in Banks	4,782.25
Other Resources: (Itemize)	
(1) Deposits - Utility Companies	40.00
(2) Interest Receivable	3,447.06
(3) Other Real Estate Loans	730.00
	\$166,317.60

LIABILITIES

Investment Certificates - Installment	\$ 56,554.88
"            "            Prepaid	18,456.25
"            "            Full Paid	62,890.00
"            "            Optional Payment	2,330.38
Notes Payable	17,221.11
Other Liabilities: (Itemize)	
(1) Matured Stock Obligations	2,325.00
(2) Interest Bills Payable	210.19
(3) Accrued Interest - Full Paid Stock	929.45
Undivided Profits	5,400.34
	\$166,317.60

COMMONWEALTH BUILDING AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1932

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OFFICERS

L. B. Leigh, President  
Moorhead Wright, Vice-President  
J. G. Leigh " "  
F. W. Niemeyer " "  
T. E. Wilson, Secretary  
F. D. Watkins, Assistant Secretary  
J. G. Leigh, Treasurer  
D. D. Terry, Attorney  
Celia A. Eaton, Cashier-Bookkeeper

DIRECTORS

L. B. Leigh  
Moorhead Wright  
F. W. Niemeyer  
A. Brizzolara  
J. G. Leigh  
F. D. Watkins

RESOURCES

Loans - On Mortgages	\$2,726,417.51
Loans - On Shares and Certificates	87,568.07
Contracts of Sale	20,052.94
Real Estate - Other	728,221.00
Furniture & Fixtures	1,000.00
Advances for Borrowers: Insurance, Taxes & Miscl.	38,860.42
Sundry Accounts Receivable	367.55
Cash in Banks	23,714.90
Other Resources: (Itemize)	
(1) Delinquent & Accrued Interest Receivable	100,769.56
(2) Stock in Home Loan Bank	4,725.00
	\$3,731,696.95

LIABILITIES

Guarantee Stock - Capital	\$ 98,408.42
Investment Stock - Installment	468,836.65
" " Prepaid	69,165.00
" " Full Paid	172,450.00
Investment Certificates - Installment	685,190.19
" " Prepaid	102,796.78
" " Full Paid	1,078,088.75
Assured Savings Certificates	60,091.93
Notes Payable	344,669.53
Sundry Accounts Payable	17,985.34
Other Liabilities: (Itemize)	
(1) Interest Collected in Advance	2,511.77
(2) Accrued Interest Payable	6,149.00
(3) Reserve for Releasing Deeds	4,709.85
Contingent Fund	3,428.83
Undivided Profits	308,007.91
Reserve Loss on Real Estate	309,407.00
	\$3,731,696.95

EQUITABLE BUILDING AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1933

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OFFICERS

E. T. Reaves, President  
E. B. Bloom, Vice-President  
Geo. H. Burden, Vice-President  
H. C. Johnston, Secretary  
Caroline M. Rose, Assistant Secretary  
Peoples Trust Company, Depository  
J. A. Watkins, Attorney  
Caroline M. Rose, Cashier-Bookkeeper

DIRECTORS

E. B. Bloom  
Geo. H. Burden  
H. C. Johnston  
R. W. Rightsell  
E. T. Reaves  
J. A. Watkins

RESOURCES

Loans - On Mortgages	\$514,250.00
" On Definite Contract	8,198.05
" On Shares and Certificates	8,440.46
Furniture and Fixtures	1,000.00
Advances for Borrowers: Insurance, Taxes & Misc.	3,814.05
Cash on Hand	20.00
Cash in Banks	8,373.15
Other Resources: (Itemize)	
(1) Prepaid Discount	2,427.00
(2) Interest Receivable - Mortgage Loans	18,520.45
(3) " " Stock Loans	451.82
(4) " " Contracts	408.80
(5) Real Estate Owned	130,000.00
(6) State Warrants	130.50
(7) Stock - Federal Home Loan Bank	1,250.00
	\$697,284.28

LIABILITIES

Investment Stock - Installment	\$423,587.27
" " Full Paid	71,003.60
Notes Payable - R. F. C.	106,517.89
Sundry Accounts Payable	2,029.68
Other Liabilities: (Itemize)	
(1) Accrued Interest on Notes Payable	2,348.83
(2) Advance Interest	449.48
Contingent Fund	8,000.00
Undivided Profits	83,347.53
	\$697,284.28

GUARANTY BUILDING AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1933

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OFFICERS

Guy E. Thompson, President  
G. F. Thomas, Vice-President  
Omar Thrognorton, Vice-President  
R. T. Pryor, Secretary

DIRECTORS

Guy E. Thompson  
Omar Thrognorton  
G. F. Thomas  
Thomas S. Buzbee  
K. A. Engel  
Will G. Akers  
C. E. Faulhaber  
H. G. Galloway

RESOURCES

Loans - On Mortgages	\$561,863.03
" On Definite Contract	20,866.30
" On Shares and Certificates	47,996.08
Contracts of Sale	7,992.63
Real Estate - Office Building - Lease	13,425.09
" " Other	169,270.20
Furniture & Fixtures	3,671.38
Advances for Borrowers: Insurance, Taxes & Miscl.	7,272.06
Cash on Hand	326.67
Cash in Banks	10,134.98
Other Resources: (Itemize)	
(1) Deposit - Home Loan Bank	1,250.00
(2) Full Paid Stock, Home Building & Savings Ass'n.	1,600.00
(3) Accrued & Delinquent Interest	6,883.20
(4) Accrued Interest Stock Loans	2,080.95
(5) Savings Banks	2,938.71
(6) Notes Receivable	4,272.00

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\$861,843.28

LIABILITIES

Guarantee Stock - Capital	\$253,015.00
" " Surplus	21,978.96
Investment Stock - Installment	25,255.73
" " Prepaid	9,416.22
" " Full Paid	3,000.00
Real Estate Loan Stock	76,105.82
Investment Certificates - Installment	47,593.52
" " Full Paid	229,238.24
" " Optional Payment	85,321.82
Notes Payable	72,188.83
Sundry Accounts Payable	573.48
Other Liabilities: (Itemize)	
(1) Deposits on Savings Banks	1,042.00
(2) Suspense	2,359.27
Contingent Fund	27,754.39
Undivided Profits	7,000.00

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\$751,843.28

LEADER BUILDING AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1932

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OFFICERS

Chas. Meyer, President  
C. L. Gordy, Vice-President  
Bruce Biddle, Secretary  
Alexander Weir, Treasurer

DIRECTORS

Chas. Meyer  
C. L. Gordy  
B. S. Biddle  
A. Weir

RESOURCES

Loans - On Mortgages	\$ 1,950.00
" On Shares and Certificates	1,055.00
" On Straight Loans	1,600.00
Securities Owned	2,000.00
Contracts of Sale	1,575.00
Real Estate - Other	2,700.00
Advances for Borrowers:	19.50
Cash in Banks	374.17
Other Resources: (Itemize)	
(1) Interest - Stock Loans	206.00
(2) Interest - Mortgages	64.00
(3) Nat'l Bank of Arkansas, Pine Bluff	196.03
	\$ 11,739.70

LIABILITIES

Investment Stock - Installment	\$ 5,748.00
" " Optional Payment	3,496.71
" Certificates - Full Paid	1,100.00
Other Liabilities: (Itemize)	
(1) Insurance Account	2.81
(2) Interest on Stock	231.48
Contingent Fund	964.67
Undivided Profits	1,064.64
National Bank of Arkansas, Pine Bluff	196.03
	\$ 11,739.70

LIBERTY BUILDING ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1932

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OFFICERS

Dr. A. H. Poppe, President  
F. L. Mallory, Vice-President  
J. E. Joyce, Secretary  
A. Karcher, Treasurer  
J. A. Watkins, Attorney

DIRECTORS

Dr. A. H. Poppe  
A. Karcher  
A. Probst  
F. L. Mallory  
C. J. Kramer

RESOURCES

Loans - On Mortgages	\$ 63,300.00
" On Shares and Certificates	5,066.91
Contracts of Sale	7,664.85
Real Estate - Other	10,149.39
Furniture and Fixtures	173.25
Advances for Borrowers: Miscellaneous	868.83
Cash in Banks	573.19
Other Resources: (Itemize)	
(1) Accrued Interest	2,768.97
(2) American Exchange Trust Company	14.95
	\$ 89,580.34

LIABILITIES

Investment Stock - Installment	\$ 49,478.15
" " Full Paid	27,550.00
Notes Payable	2,750.00
Sundry Accounts Payable	339.88
Other Liabilities: (Itemize)	
(1) Interest Payable	146.05
(2) Dividends Payable	616.67
Contingent Fund	597.57
Undivided Profits	8,102.02
	\$ 89,580.34



NATIONAL SAVINGS AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1932

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OFFICERS

J. E. Berry, President  
S. Lasker Ehrman, Vice-President  
J. M. Sadler, Secretary  
W. B. Hays, Assistant Secretary  
G. R. Glass, Assistant Secretary-Treasurer  
Owens & Ehrman, Attorneys  
Pauline Jones, Cashier-Bookkeeper

DIRECTORS

J. M. Wagley  
L. B. Crenshaw  
H. Ray Burks  
S. Lasker Ehrman  
J. E. Berry  
J. M. Sadler  
J. W. Sargent  
E. A. Laney  
Glen R. Glass

RESOURCES

Loans - On Mortgages	\$1,191,157.60
" On Shares and Certificates	41,036.42
Contracts of Sale	23,357.79
Real Estate - Other	302,374.00
Furniture and Fixtures	9,000.00
Advances for Borrowers	31,986.27
Cash on Hand	2,405.26
Cash in Banks	8,147.56
Certificates of Deposit	25,000.00
Other Resources: (Itemize)	
(1) Bills Receivable	430.92
(2) Warrants	1,421.60
(3) Delinquent Interest	19,964.90
(4) Interest Receivable - Stock Loans	4,807.26
(5) Deposit on Home Loan Bank Stock	3,750.00
(6) Automobile	450.00
(7) First Nat'l Bank, Harrison	6,945.04
	\$1,672,234.62

LIABILITIES

Guarantee Stock - Capital	\$ 20,340.50
" " Surplus	1,240.00
Investment Stock - Installment	529,182.09
" " Prepaid	16,343.80
" " Full Paid	858,312.00
" " Optional Payment	1,086.47
Christmas Savings - Installment	163.00
Insured Savings Certificates	9,761.89
Notes Payable - R. F. C.	123,393.37
Other Liabilities: (Itemize)	
(1) Advance Interest	\$15.62
(2) Accrued Interest on Bills Payable	1,707.41
(3) Insurance Premiums Payable	381.27
(4) Suspense	25.90
(5) Depreciation Reserve	1,600.00
Reserves	106,725.64
Contingent Fund	1,555.66
	\$1,672,234.62

PEOPLES BUILDING AND LOAN ASSOCIATION

LITTLE ROCK, ARKANSAS

December 31, 1932

OFFICERS

J. H. Hollis, President  
W. E. Lenon, Vice-President  
W. W. Finch, Secretary  
Pearl Hinkle, Assistant Secretary  
W. C. Thomas, Treasurer  
W. T. Hollis, Cashier

DIRECTORS

J. H. Hollis  
W. E. Lenon  
R. C. Butler  
Carl Hollis  
W. W. Finch

RESOURCES

Loans - On Mortgages	\$1,461,275.00
" On Definite Contract	41,377.82
" On Shares and Certificates	65,244.49
" On Straight Loans	37,954.26
Securities Owned	180.00
Real Estate - Other	132,942.94
Furniture and Fixtures	1,000.00
Sundry Accounts Receivable	15,878.14
Cash in Banks	30,573.39
Other Resources: (Itemize)	
(1) Interest Delinquent	9,033.53
	<hr/>
	\$ 1,795,459.57

LIABILITIES

Investment Stock - Installment	\$ 788,852.65
" " Prepaid	245,982.00
" " Full Paid	150,100.00
" " Prepaid Cumulative	151,290.00
Notes Payable - R. F. C.	93,999.20
Sundry Accounts Payable	3,219.17
Unfinished Loans	552.24
Other Liabilities: (Itemize)	
(1) Profits Installment Stock	130,421.49
(2) Profits Prepaid #2 Stock	31,551.88
(3) Profits Prepaid Cumulative Stock	32,578.01
(4) Interest Paid in Advance	4,198.02
(5) Accrued Interest Payable	370.77
(6) Accrued Dividends Prepaid Stock	1,737.25
Reserves	26,636.14
Contingent Fund	100,761.01
Undivided Profits	33,177.10
Over and Short Account	32.64
	<hr/>
	\$1,795,459.57

PRUDENTIAL BUILDING AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1932

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OFFICERS

W. F. Ault, President  
Ector R. Johnson, Vice-President  
J. N. Moxley, Vice-President-Secretary  
R. L. Powell, Assistant Secretary  
Fraumenthal & Johnson, Attorneys  
Inez Pritchard, Bookkeeper

Eugene J. Stern  
H. C. Thomas  
Hugh S. Nixon  
Robt. L. Powell

DIRECTORS

W. F. Ault  
Sam Fraumenthal  
J. F. Weimann  
Joseph L. Schaefer  
Ector R. Johnson  
R. E. Overman  
J. N. Moxley  
Joe Jung

RESOURCES

Loans - On Mortgages	\$304,680.00
" On Definite Contract	66,750.00
" On Shares and Certificates	37,370.32
" On Other Security	3,836.00
Real Estate - Other	17,093.00
Furniture and Fixtures	1,000.00
Advances for Borrowers: Insurance, Taxes & Miscl.	7,697.36
Cash on Hand	1,220.70
Cash in Banks	984.45
Other Resources: (Itemize)	
(1) Delinquent Interest - Real Estate Loans	5,592.54
(2) Accrued Interest - Stock Loans	4,267.08
	\$450,992.45

LIABILITIES

Guarantee Stock - Capital	\$ 32,388.00
Investment Stock - Installment	207,761.46
" " Prepaid	17,130.70
" " Optional Payment	143,095.00
Notes Payable	14,341.25
Other Liabilities: (Itemize)	
(1) Accrued Interest on Notes Payable	184.25
Contingent Fund	1,820.56
Undivided Profits	34,271.23
	\$450,992.45

PULASKI BUILDING AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1932

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OFFICERS

Gus Bertner, President  
J. H. Stanley, Vice-President  
W. P. Galley, Secretary  
J. M. Hamilton, Secretary-Treasurer  
Cockrill & Armistead, Attorneys

DIRECTORS

Gus Bertner  
W. P. Galley  
J. M. Hamilton  
J. H. Stanley  
James Lawson  
J. K. Shepherd  
S. L. White

RESOURCES

Loans - On Mortgages	\$758,414.56
" On Shares and Certificates	24,447.52
Contracts of Sale	15,139.02
Real Estate - Other	60,320.61
Furniture and Fixtures and Car	1,000.00
Advances for Borrowers: Insurance, Taxes & Miscl.	16,239.42
Cash on Hand	150.00
Cash in Banks	5,540.25
Other Resources: (Itemize)	
(1) Subscription Federal Home Loan Bank	1,175.00
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	\$882,426.38

LIABILITIES

Investment Stock - Installment	\$404,565.37
" " Full Paid	234,477.50
Notes Payable	110,013.50
Contingent Fund	31,000.00
Undivided Profits	102,370.01
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	\$882,426.38

STANDARD BUILDING AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1932

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OFFICERS

Brooks Hays, President  
W. E. Livingston, Vice-President  
Ben J. Cagle, Secretary-Treasurer  
Ben J. Cagle, Bookkeeper

DIRECTORS

Brooks Hays  
H. G. Pugh  
W. E. Livingston  
B. T. Clifft  
Sam T. Harris  
J. S. Utley  
Dr. E. H. White  
Ben J. Cagle  
Bolton B. Turner

RESOURCES

Loans - On Mortgages	\$ 98,800.00
" On Definite Contract	8,286.86
" On Shares and Certificates	12,262.54
" On Straight Loans	2,150.00
Real Estate - Other	31,285.84
Furniture and Fixtures	700.00
Advances for Borrowers: Insurance & Taxes	2,522.54
Deficiency Judgment	1,474.51
Cash in Banks	2,259.92
Other Resources: (Itemize)	
(1) Accrued Interest	16,200.53
(2) Membership Fee Set-Up	14,686.03
	\$190,608.77

LIABILITIES

Investment Stock - Installment	\$131,496.41
" " Prepaid	2,210.00
" " Full Paid	39,880.00
Sundry Accounts Payable	1,052.72
Other Liabilities: (Itemize)	
(1) Interest Paid in Advance	34.59
(2) Reserve for Loss on Real Estate	4,736.65
Undivided Profits	11,218.40
	\$190,608.77

STATE BUILDING AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1932

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OFFICERS

C. E. Hayes, President  
L. J. Baer, Vice-President  
D. C. Bossinger, Secretary  
T. H. Donaldson, Assistant Secretary  
C. W. Gray, Attorney

DIRECTORS

E. O. Bagley  
C. E. Hayes  
D. C. Bossinger  
C. W. Gray  
L. J. Baer

RESOURCES

Loans - On Mortgages	\$ 809,870.00
"       On Shares and Certificates	57,155.03
Contracts of Sale	101,415.25
Real Estate - Other	243,940.23
Furniture and Fixtures	2,160.75
Advances for Borrowers: Insurance & Taxes	4,139.74
Sundry Accounts Receivable	4,010.50
Cash in Banks	1,712.99
Other Resources: (Itemize)	
(1) Deposit - Defunct Banks	462.37
(2) Delinquent Interest on Mortgages	26,810.90
(3) Accrued Interest on Contracts of Sale	1,054.82
(4) Accrued Interest on Loans on Shares	2,872.79
(5) Cost, etc. on Loans in Course of Collection	1,863.91
	\$1,257,469.28

LIABILITIES

Investment Stock - Installment	\$ 550,935.85
"       "       Prepaid	23,873.38
"       "       Full Paid	398,225.00
Notes Payable	134,013.77
Sundry Accounts Payable	1,875.26
Other Liabilities: (Itemize)	
(1) Christmas Club	276.50
(2) Advance Dues & Interest Collected	884.06
(3) Accrued Interest on Full Paid Shares	11,894.35
(4) Accrued Interest on Notes Payable	2,696.18
Reserves - Real Estate	49,278.79
Contingent Fund	7,345.06
Undivided Profits	76,171.08
	\$1,257,469.28

TRI-STATE SAVINGS AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1932

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OFFICERS

C. L. Durrett, President  
B. V. Searcy, Vice-President  
Austelle Lloyd, Secretary-Treasurer  
Helen Smith, Assistant Secretary  
Lillian Peaslee, Assistant Secretary  
J. S. Abercrombie, Attorney

DIRECTORS

Donald Leveck  
E. T. Black  
A. P. Eason  
W. H. Blackledge  
J. S. Abercrombie  
C. L. Durrett  
B. V. Searcy  
Austelle Lloyd  
Charles Searcy  
H. L. Withburn  
L. K. Snodgrass

RESOURCES

Loans - On Mortgages	\$1,126,831.66
" On Definite Contract	251,773.28
" On Shares and Certificates	48,331.32
Furniture and Fixtures - Net	3,549.90
Advances for Borrowers:	
Insurance	9,038.05
Sundry Accounts Receivable	3,252.91
Cash in Hand	2,093.50
Cash in Banks	13,115.72
Other Resources: (Itemize)	
(1) School & County Warrants	1,109.50
(2) Accrued & Delinquent Interest - Six Months	17,007.59
(3) Stock - Federal Home Loan Bank	2,075.00
(4) Prepaid Insurance	468.31
(5) Insurance - Life of Officer	1,989.00
(6) Organization Expense - Net	9,950.00
(7) Automobile - Net	387.25
	\$1,490,972.99

LIABILITIES

Guarantee Stock - Capital	\$ 60,036.78
Investment Certificates - Installment	621,614.94
" " Prepaid	78,023.26
" " Full Paid	492,816.58
Insured Savings Certificates	80,283.83
Notes Payable	134,714.71
Other Liabilities: (Itemize)	
(1) Agents - Credit Balances	209.22
(2) Accrued Interest - Notes Payable	1,769.90
Contingent Fund	222.40
Undivided Profits - Prepaid Stock	18,956.25
Earned Surplus	2,325.12
	\$1,490,972.99



UNION SAVINGS BUILDING AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1932

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OFFICERS

Fred L. Purcell, President  
Greely Watson, Secretary-Treasurer  
Fred L. Purcell, Attorney  
Nora Engelberger, Cashier  
Betsy Henry, Bookkeeper

DIRECTORS

G. H. Campbell  
Raymond Rebsamen  
Fred L. Purcell  
Greely Watson

RESOURCES

Loans - On Mortgages	\$2,385,097.98
"     On Definite Contract	32,569.51
"     On Shares and Certificates	37,078.57
Securities Owned	6,250.00
Real Estate - Other	921,975.70
Sundry Accounts Receivable	657.29
Cash on Hand	100.00
Cash in Banks	59,812.78
	<hr/>
	\$3,443,541.83

LIABILITIES

Guarantee Stock - Capital	\$ 201,435.39
"     "     Surplus	62,561.64
Investment Certificates - Installment	1,775,549.37
"     "     Prepaid	88,614.51
"     "     Full Paid	719,775.11
"     "     Optional Payment	11,836.54
Notes Payable	287,570.46
Sundry Accounts Payable	1,085.06
Reserves	295,113.75
	<hr/>
	\$3,443,541.83

YOUNG MEN'S BUILDING ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1932

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OFFICERS

C. A. Roth, President  
H. S. Turner, Vice-President  
Renton Tunnah, Secretary  
C. C. Kavanaugh, Treasurer  
S. M. Wassell, Attorney

DIRECTORS

C. A. Roth  
H. S. Turner  
C. C. Kavanaugh  
D. M. Tipton  
E. A. Reichardt  
Jor Jung  
J. T. Tunnah  
B. E. Schaer

RESOURCES

Loans - On Mortgages	\$ 63,800.00
" On Definite Contract	6,520.86
" On Other Security	1,267.56
Real Estate - Other	22,301.54
Furniture and Fixtures	100.00
Sundry Accounts Receivable	3,145.62
Cash in Banks	111.00
Other Resources: (Itemize)	
(1) Delinquent Interest	6,534.86
	<hr/>
	\$ 103,781.44

LIABILITIES

Investment Stock - Installment	\$ 58,150.25
" " Prepaid	22,700.00
Notes Payable	5,830.00
Sundry Accounts Payable	981.99
Other Liabilities: (Itemize)	
(1) Advance Interest	4.59
(2) Accrued Dividends	695.00
(3) Accrued Interest	134.05
Contingent Fund	677.67
Undivided Profits	12,296.35
Reserve Lost on Real Estate	2,301.54
	<hr/>
	\$ 103,781.44

MARIANNA BUILDING AND LOAN ASSOCIATION  
MARIANNA, ARKANSAS  
December 31, 1932

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OFFICERS

P. R. Turner, President  
M. D. Miller, Vice-President  
R. B. McCulloch, Secretary  
W. S. McClintock, Treasurer

DIRECTORS

P. R. Turner  
M. D. Miller  
W. S. McClintock  
R. L. Mixon  
C. N. Houck

RESOURCES

Loans - On Mortgages	\$ 54,430.73
"        On Shares and Certificates	12,025.51
Real Estate - Other	15,984.05
Furniture and Fixtures	240.00
Advances for Borrowers:	
Insurance	329.23
Taxes	649.73
Cash in Banks	626.97
Other Resources: (Itemize)	
(Delinquent Interest (1)	1,085.54
(2) Judgment Lien	1,376.05
	<hr/>
	\$ 86,747.81

LIABILITIES

Investment Stock - Installment	\$ 56,762.67
"                "        Full Paid	8,818.06
Notes Payable	1,648.33
Contingent Fund	1,090.14
Undivided Profits	18,428.61
	<hr/>
	\$ 86,747.81

NEWPORT BUILDING AND LOAN ASSOCIATION  
NEWPORT, ARKANSAS  
December 31, 1932

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OFFICERS

P. H. Van Dyke, President  
R. D. Brown, Vice-President  
G. E. Coleman, Secretary  
C. M. Erwin, Attorney

DIRECTORS

P. H. Van Dyke  
R. D. Brown  
Ray Brown  
G. E. Coleman  
Alcorn F. Minor  
C. M. Erwin

RESOURCES

Loans - On Mortgages	\$ 86,121.57
" On Shares and Certificates	1,050.00
Real Estate - Other	6,931.87
Advances for Borrowers: Insured, Taxes & Miscl.	862.70
Cash on Hand	495.63
	<hr/>
	\$ 95,461.57

LIABILITIES

Investment Stock - Installment	\$ 61,373.50
" " Matured	6,500.00
" " Full Paid	9,650.00
Contingent Fund	4,308.53
Undivided Profits	13,629.49
	<hr/>
	\$ 95,461.57

PEOPLES BUILDING AND LOAN ASSOCIATION  
NEWPORT, ARKANSAS  
December 31, 1932

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OFFICERS

Tom Hutson, President  
W. T. Parish, Secretary-Treasurer  
I. J. Mack, Attorney  
N. S. Campbell, Bookkeeper

DIRECTORS

Tom Hutson  
G. P. Wilbanks  
R. D. Wilmans  
I. J. Mack  
W. T. Parish

RESOURCES

Loans - On Mortgages	\$104,480.00
" On Shares and Certificates	18,428.27
" On Straight Loans	5,599.60
Real Estate - Other	5,819.91
Advances for Borrowers:	
Insurance	26.25
Taxes	57.90
Miscellaneous - Repairs	377.25
Cash in Banks	377.69
	<hr/>
	\$135,377.87

LIABILITIES

Investment Stock - Installment	\$106,771.44
Other Liabilities: (Itemize)	
(1) Reserve for Real Estate Depreciation	868.44
Contingent Fund	7,142.27
Undivided Profits	20,595.72
	<hr/>
	\$135,377.87

ARGENTA BUILDING AND LOAN ASSOCIATION  
NORTH LITTLE ROCK, ARKANSAS  
December 31, 1932

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OFFICERS

J. F. Peugh, President  
E. O. Manees, Vice-President  
Solon Humphreys, Secretary  
C. F. Kaiser, Treasurer  
Buzbee, Pugh & Harrison, Attorneys  
Berah Eason, Cashier

DIRECTORS

J. F. Peugh  
E. O. Manees  
C. F. Kaiser  
Solon Humphreys  
Geo. B. Pugh

RESOURCES

Loans - On Mortgages	\$ 758,675.01
" On Shares and Certificates	27,017.06
" On Straight Loans	
Contracts of Sale	20,121.18
Real Estate - Other	77,224.88
Advances for Borrowers	7,543.43
Cash on Hand and in Banks	222,708.03
Other Resources: (Itemize)	
(1) Delinquent and Accrued Interest Receivable	8,966.18
(2) U. S. Liberty Bonds	53,594.60
	\$1,207,700.42

LIABILITIES

Investment Stock - Installment	\$ 474,181.37
" " Prepaid	82,375.00
" " Full Paid	379,125.00
Insured Savings Certificates & Thrift Certificates	6,474.78
Sundry Accounts Payable	17,660.63
Other Liabilities: (Itemize)	
(1) Call Stock	2,150.00
(2) Interest Collected in Advance	776.69
Reserves for Loss on Real Estate Owned	77,223.88
Contingent Fund	17,131.00
Maturity Requirements	110,946.74
Reserve for Potential Loss on Delinquent Real Estate Loans	38,655.33
	\$1,207,700.42

COMMERCIAL BUILDING AND LOAN ASSOCIATION  
NORTH LITTLE ROCK, ARKANSAS  
December 31, 1933

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OFFICERS

M. L. Altheimer, President  
H. O. Topf, Vice-President  
H. W. Sterling, Secretary  
R. J. Rice, Treasurer  
Flora Parker, Bookkeeper

DIRECTORS

M. L. Altheimer  
Henry O. Topf  
H. W. Sterling  
R. J. Rice  
J. E. Wright

RESOURCES

Loans - On Mortgages	\$356,489.00
" On Definite Contract	50,812.65
" On Shares and Certificates	18,463.25
Contracts of Sale	20,461.50
Real Estate - Other	12,103.77
Advances for Borrowers:	
Insurance	797.15
Taxes	1,770.70
Cash on Hand	1,023.93
Cash in Banks	934.81
Other Resources: (Itemize)	
(1) Stock & Bonds	1,793.16
(2) Sundry Interest Receivable	749.26
(3) Profit & Loss	3,164.25
	\$468,563.43

LIABILITIES

Investment Stock - Installment	\$132,409.96
" " Full Paid	217,150.00
Notes Payable	79,862.00
Sundry Accounts Payable	7,436.35
Other Liabilities: (Itemize)	
(1) Unearned Discount	2,445.17
(2) Abstract Account	120.72
(3) Unpaid Commissions	118.08
(4) Discount Reserved	1,031.01
(5) Real Estate Receipts	73.01
Contingent Fund	4,705.36
Profits Distributed May 18, 1932	23,211.77
	\$468,563.43



PARAGOULD BUILDING AND LOAN ASSOCIATION  
 PARAGOULD, ARKANSAS  
 December 31, 1933

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OFFICERS

Sam McHaney, President  
 Morris Block, Secretary

DIRECTORS

Sam McHaney  
 Morris Block  
 L. U. Stedman  
 Jas. Alexander

RESOURCES

Loans - On Mortgages	\$ 49,100.00
" On Shares and Certificates	600.00
Real Estate - Other	100.00
Furniture and Fixtures	1.00
Advances for Borrowers:	
Taxes (\$193.44 less Reserve \$192.44)	1.00
Cash on Hand	10.00
Cash in Banks	697.52
Other Resources: (Itemize)	
(1) Delinquent Interest	3,108.61
(2) Security Bank & Trust Co.     \$7.69	
Less Reserve <u>2.56</u>	5.13
	\$ 53,623.26

LIABILITIES

Investment Stock - Installment	\$ 34,495.75
Notes Payable	1,350.00
Other Liabilities: (Itemize)	
(1) Accrued Salaries	630.69
(2) Accrued Taxes	60.00
(3) Bond Premium Due	15.00
(4) Interest Collected in Advance	26.25
(5) Accrued Interest Payable	2.52
Contingent Fund	1,595.34
Undivided Profits	15,454.05
Free Surplus	3.66
	\$ 53,623.26

PIGGOTT BUILDING AND LOAN ASSOCIATION  
PIGGOTT, ARKANSAS  
December 31, 1933

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OFFICERS

A. Sneed, President  
D. W. Richardson, Vice-President  
E. Mowery, Secretary

DIRECTORS

A. Sneed  
D. W. Richardson  
E. Mowery  
B. E. Williams  
D. A. Hill  
L. W. Brannon

RESOURCES

Loans - On Mortgages	\$ 40,776.00
" On Definite Contract	2,245.00
Real Estate - Other - Three dwellings	2,534.67
Advances for Borrowers:	
Insurance and Taxes	759.54
Miscellaneous	51.50
Cash on Hand	39.42
Cash in Banks	511.33
Other Resources: (Itemize)	
Real Estate Expense	397.76
	<hr/>
	\$ 47,315.22

LIABILITIES

Investment Stock - Installment	\$ 33,897.28
" " Prepaid	7,028.14
" " Full Paid	1,000.00
Reserves - Real Estate	2,713.14
Contingent Fund	1,075.22
Undivided Profits	1,601.44
	<hr/>
	\$ 47,315.22

JEFFERSON BUILDING AND LOAN ASSOCIATION  
PINE BLUFF, ARKANSAS  
December 31, 1932

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OFFICERS

M. H. McGehee, President  
J. P. McGaughy, Vice-President  
E. W. Kimber, Secretary  
Hazel Crump, Assistant Secretary  
P. D. Moses, Treasurer  
T. M. Hooker, Attorney  
Hazel Crump, Cashier-Bookkeeper

DIRECTORS

M. H. McGehee  
J. P. McGaughy  
E. W. Kimber  
P. D. Moses  
Carlton Blackwell

RESOURCES

Loans - On Mortgages	\$181,341.00
" On Shares and Certificates	7,920.00
" On Straight Loans	13,645.00
Real Estate - Other	19,283.39
Furniture and Fixtures	1,295.77
Advances for Borrowers:	
Insurance and Taxes	2,716.63
Cash on Hand	82.54
Cash in Banks	2,076.38
Other Resources: (Itemize)	
(1) Savings Banks	1,277.10
(2) Real Estate Expense	390.87
(3) Stationery and Printing	50.00
	\$230,078.68

LIABILITIES

Investment Stock - Installment	\$ 87,786.75
" " Prepaid	5,434.00
" " Full Paid	93,700.00
" " Optional Payment	1,418.48
Notes Payable	32,129.50
Contingent Fund	919.92
Undivided Profits	8,690.03
	\$230,078.68

SOUTHERN BUILDING AND LOAN ASSOCIATION  
PINE BLUFF, ARKANSAS  
December 31, 1932

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OFFICERS

Wm. Nichol, President  
Pinchback Taylor, Vice-President  
Chas. A. Gordon, Secretary  
N. J. Gantt, Jr., Attorney  
E. L. Williams, Bookkeeper

DIRECTORS

Wm. Nichol  
Pinchback Taylor  
Chas. A. Gordon  
N. J. Gantt, Jr.  
L. F. Hutt  
E. H. McFadden  
A. B. Robinson

RESOURCES

Loans - On Mortgages	\$286,300.00
" On Shares and Certificates	13,400.00
" On Straight Loans	1,745.95
" On Other Security	13,640.00
Securities Owned	15,000.00
Real Estate - Other	17,000.00
Cash in Banks	41,131.40
Other Resources: (Itemize)	
(1) Delinquent Interest	1,372.58
	<hr/>
	\$389,589.93

LIABILITIES

Investment Stock - Installment	\$303,434.90
" " Prepaid	4,125.00
Other Liabilities: (Itemize)	
(1) Advance Interest	266.72
(2) Bond Depreciation	175.00
(3) Reserve for Incidentals	514.42
Contingent Fund	3,937.66
Undivided Profits	77,136.23
	<hr/>
	\$389,589.93

RUSSELLVILLE BUILDING AND LOAN ASSOCIATION  
RUSSELLVILLE, ARKANSAS  
December 31, 1932

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OFFICERS

W. J. Faulkner, Vice-President  
Roy Falls, Secretary-Treasurer  
Roy Falls, Bookkeeper

DIRECTORS

R. B. Henry  
Chas. Howell  
W. J. Faulkner  
Roy Falls

RESOURCES

Loans - On Mortgages	‡ 22,420.00
" On Shares and Certificates	2,280.95
" On Straight Loans	4,708.50
Furniture and Fixtures	1.00
Advances for Borrowers:	
Insurance	203.25
Cash in Banks	1,139.24
Other Resources:	217.79
	<hr/>
	‡ 30,970.73

LIABILITIES

Guarantee Stock - Capital	‡ 4,374.00
Investment Stock - Installment	7,047.25
" " Full Paid	18,250.00
Other Liabilities: (Itemize)	
(1) Savings Accounts	30.45
Contingent Fund	150.00
Accrued Earnings - Installment Certificates	1,118.97
	<hr/>
	‡ 30,970.73

TEXARKANA BUILDING AND LOAN ASSOCIATION  
 TEXARKANA, ARKANSAS  
 December 31, 1933

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OFFICERS

M. P. Sanderson, President-Manager  
 J. G. Wood, Vice-President  
 W. C. Simms, Secretary-Treasurer  
 C. C. Clayton, Assistant Secretary  
 David C. Arnold, Attorney  
 W. C. Simms, Cashier  
 Burney Back, Bookkeeper

DIRECTORS

N. P. Sanderson  
 J. G. Wood  
 David C. Arnold  
 J. S. Ragland  
 Henry Moore, Jr.  
 C. L. Gabe  
 F. S. Carroll  
 W. C. Simms  
 C. C. Clayton  
 H. P. Briley

RESOURCES

Loans - On Mortgages	\$1,330,847.36
"    On Shares and Certificates	29,019.72
Contracts of Sale	75,095.00
Real Estate - Other - Acquired by Foreclosure	70,049.75
Furniture and Fixtures	1,058.34
Advances for Borrowers:	15,115.37
Sundry Accounts Receivable - School Warrants & Scrip	1,608.32
Cash in Hand	3,638.96
Cash in Banks	27,526.31
Other Resources: (Itemize)	
(1) Real Estate Under Foreclosure	12,092.05
(2) Stock Federal Home Loan Bank	2,500.00
(3) Stock Gate City Bldg. & Loan	958.00
(4) Interest Earned but not Collected	22,112.17
(5) Accounts Receivable	3,119.25
(6) Miscellaneous	208.16

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\$1,594,948.76

LIABILITIES

Investment Stock - Installment	\$ 330,260.50
"    Loan - Installment	312,505.96
Investment Certificates - Full Paid	712,550.00
Notes Payable	14,534.10
Sundry Accounts Payable	3,744.76
Unfinished Loans	128.72
Other Liabilities: (Itemize)	
(1) Interest Paid but not Accrued	75,000.00
Reserves	75,000.00
Undivided Profits	3,561.48
Dividends Distributed	142,357.09

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\$1,594,948.76

WARREN BUILDING AND LOAN ASSOCIATION  
WARREN, ARKANSAS  
December 31, 1932

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OFFICERS

J. R. Gannaway, President  
Louis Ederington, Vice-President  
F. B. Gannaway, Secretary  
B. Ball, Attorney

DIRECTORS

J. R. Gannaway  
Louis Ederington  
F. B. Gannaway  
N. R. Herring  
B. Ball

RESOURCES

Loans - On Mortgages	\$123,725.00
" On Shares and Certificates	1,820.00
Real Estate - Other	4,391.06
Furniture and Fixtures	450.29
Advances for Borrowers:	
Insurance	793.22
Taxes	1,615.96
Miscellaneous	56.97
Cash on Hand	194.70
Cash in Banks	367.01
Other Resources: (Itemize)	
(1) Federal Home Loan Bank	500.00
(2) Accrued Interest Receivable	2,503.32
(3) Cash Value Life Ins. J. R. Gannaway	307.71
(4) Organization	744.72
	\$137,469.96

LIABILITIES

Guarantee Stock - Capital	\$ 25,000.00
Investment Certificates - Installment	27,246.37
" " Full Paid	53,657.94
Notes Payable	21,579.49
Other Liabilities: (Itemize)	
(1) Accrued Interest - Notes Payable	321.53
(2) Accrued Interest - Installment Certificates	4,697.76
(3) Accrued Interest - Full Paid Certificates	1,070.99
(4) Reserve for Amortization or Organization	372.35
(5) Reserve for Depreciation, Furniture & Fixtures	104.68
Contingent Fund	1,075.36
Undivided Profits	2,343.49
	\$137,469.96



WYNNE BUILDING AND LOAN ASSOCIATION  
WYNNE, ARKANSAS  
December 31, 1932

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OFFICERS

J. E. Harris, President  
Albert Horner, Vice-President  
F. O. Cogbill, Secretary-Treasurer  
W. N. Killough, Attorney

DIRECTORS

J. R. Harris  
A. Horner  
D. Block  
W. N. Killough  
C. A. Forbes  
D. H. Hamilton  
F. O. Cogbill

RESOURCES

Loans - On Mortgages	\$ 67,700.00
"        On Shares and Certificates	650.00
Advances for Borrowers:	
Insurance	102.00
Miscellaneous	7.90
Cash on Hand	24.65
Cash in Banks	2,199.97
Other Resources: (Itemize)	
(1) Delinquent Interest (not more than 6 months)	2,126.94
	\$ 72,812.41

LIABILITIES

Investment Stock - Installment	\$ 43,700.00
"        "        Full Paid	100.00
Notes Payable	9,310.00
Other Liabilities: (Itemize)	
(1) Advances by Shareholders (Insurance policy)	2,060.55
Contingent Fund	869.30
Undivided Profits	16,772.56
	\$ 72,812.41

FOREIGN BUILDING AND LOAN ASSOCIATIONS

DECEMBER 31, 1932

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STATEMENT OF FOREIGN BUILDING AND LOAN ASSOCIATIONS, OPERATING  
IN ARKANSAS UNDER CERTIFICATE OF AUTHORITY.

STATEMENT OF CONDITION AS OF DECEMBER 31, 1932.

CITIZENS BUILDING AND LOAN ASSOCIATION  
 TEKARKANA, TEXAS  
 December 31, 1932

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OFFICERS

H. L. Vaughan, President  
 W. L. Hickman, Vice-President  
 Bayard Witt, Vice-President  
 L. S. Kennedy, Secretary  
 E. L. Lincoln, Attorney  
 Frances Burns, Cashier  
 Lois Brantly, Bookkeeper

DIRECTORS

H. L. Vaughan  
 W. L. Hickman  
 Bayard Witt  
 L. S. Kennedy  
 Dr. J. N. White

RESOURCES

Loans - On Mortgages	\$ 517,100.00
" On Shares and Certificates	5,575.00
" On Straight Loans	430.00
Contracts of Sale	69,375.00
Real Estate - Other	115,534.08
Furniture and Fixtures	2,736.00
Advances for Borrowers:	
Insurance and Taxes	10,021.44
Cash on Hand	17.00
Cash in Banks	5,224.43
Other Resources:	
(1) Stock in Federal Home Loan Bank	3,000.00
(2) Scrip and Warrants	94.75
(3) Interest Earned Uncollected	10,085.67
	\$ 739,193.37

LIABILITIES

Stock - Installment	\$ 283,378.39
Investment Certificates - Full Paid	243,817.33
Notes Payable	115,273.49
Sundry Accounts Payable	7,184.67
Other Liabilities:	
(1) Undivided Profit and Loss	402.97
(2) Interest Accrued on Bills Payable	1,239.23
(3) Interest Collected Unearned	419.32
(4) Reserve for Losses on Special Sale	3,797.25
(5) " " Taxes	3,500.00
(6) Dividends Accrued on Full Paid Stock	5,934.99
Contingent Fund	32,149.95
Undivided Profits - Installment	42,085.78
	\$ 739,193.37

GATE CITY BUILDING AND LOAN ASSOCIATION  
 TEXARKANA, TEXAS  
 December 31, 1932

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OFFICERS

W. A. McCartney, President  
 J. R. Morriss, Vice-President  
 J. M. Cherry, Secretary  
 E. C. Hamilton, Assistant Secretary  
 J. M. Cherry Treasurer  
 W. H. Arnold, Attorney

DIRECTORS

W. A. McCartney  
 J. R. Morriss  
 J. M. Cherry  
 Jno. J. King  
 W. H. Arnold  
 A. S. Watlington  
 T. E. Fuller

RESOURCES

Loans - On Mortgages - Members	\$1,136,583.53
" On Contract - Members	\$37,373.07
" " Non-Members	\$22,690.05
" " Shares and Certificates	60,063.12
" " Straight Loans - Non-Members	23,483.53
Securities Owned - Stock Loan, Federal Home Bank	55,922.61
Real Estate - Other	3,750.00
Advances for Borrowers: Ins., Taxes & Miscl.	124,098.05
Sundry Accounts Receivable	6,754.16
Cash on Hand	1,359.91
Cash in Banks	4,592.57
Other Resources:	
(1) Interest Earned - Not collected	14,249.42
(2) City Warrantys and School Vouchers	4,861.75
	1,020.59
	<hr style="width: 20%; margin-left: auto; margin-right: 0;"/>
	\$1,436,739.24

LIABILITIES

Investment Stock - Installment	\$ 687,783.10
" " Full Paid	391,550.00
Notes Payable, Texarkana Nat'l Bank	10,000.00
" " Reconstruction Finance Corp.	152,635.17
Unfinished Loans	201.90
Other Liabilities:	
(1) Interest Paid - Not Accrued	248.75
Reserves	50,000.00
Undivided Profits	123,358.50
Dividends Payable	11,509.92
Reserve for Interest Payable	2,821.75
Undivided Profits	6,630.15
	<hr style="width: 20%; margin-left: auto; margin-right: 0;"/>
	\$1,436,739.24

THE MIDLAND SAVINGS AND LOAN COMPANY  
DENVER, COLORADO  
December 31, 1932

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OFFICERS

F. E. Carringer, President  
C. C. St. Clair, Vice-President  
Fred W. Carringer, Secretary-Treasurer  
John D. Rogers, Attorney  
James H. Elliott, Cashier  
Moses Frank, Chief Clerk

DIRECTORS

F. E. Carringer  
C. C. St. Clair  
Moses Frank  
P. B. Gates  
Fred W. Carringer

RESOURCES

Loans - On Mortgages	\$9,447,375.00
" On Shares and Certificates	90,925.11
Contracts of Sale	375,466.67
Real Estate - Home Office and Site	759,273.63
" " Other	915,899.05
Advances for Borrowers and Sundry Accounts, net	2,033.46
Cash on Hand and due from Banks	257,842.00
Other Resources	600.00
(1) Accrued Earnings - Secured	82,891.89
	\$11,932,306.81

LIABILITIES

Investment Stock - Full Paid Investment Accounts	\$ 1,370,620.46
" " Optional Payment - Savings	7,193,902.22
Other Liabilities:	
(1) Loan Stock Accounts	2,633,851.90
(2) Protection Fund	533.93
Contingent Fund - Reserve Fund	718,620.15
Undivided Profits	14,778.15
	\$11,932,306.81

**SECURITIES DIVISION**

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**TRANSFERRED FROM RAILROAD COMMISSION --- BY ACT 264 OF THE  
ACTS OF 1933.**

LIST OF ISSUING COMPANIES AUTHORIZED TO  
SELL SECURITIES IN THE STATE OF ARKANSAS  
AS OF JUNE 30TH, 1933.

Associated Gas & Electric Company, New York, N. Y.  
Associated Electric Company, New York, N. Y.  
American Trustee Shares Corporation, New York, N. Y.  
Associated Arkansas Newspapers, Inc., Hot Springs, Arkansas  
Atlas Finance Company, Little Rock, Arkansas  
Arkansas National Company, Hot Springs, Arkansas  
American Participations, Inc., Kansas City, Missouri  
Arkansas Investment Company, Hot Springs, Arkansas

Bruner-Ivory Handle Company, Hope, Arkansas  
Barton Mansfield Lumber Company, Jonesboro, Arkansas

Citizens Loan & Investment Company, Little Rock, Arkansas  
Cities Service Company, New York, N. Y.  
Commercial Loan & Investment Company, Fort Smith, Arkansas  
Continental Hotel Company, Springfield, Missouri  
Central Loan & Investment Company, Little Rock, Arkansas  
Citizens Pipe Line Company, Fort Smith, Arkansas

Distributors Group, Inc., New York, N. Y.  
Dividend Shares, Inc., New York, N. Y.

Empire Gas & Fuel Company, Bartlesville, Oklahoma  
Enterprise Box Company, Judsonia, Arkansas  
Empire Bond & Mortgage Company, Little Rock, Arkansas

Fidelity Investment Association, Wheeling, West Virginia  
Fort Smith Rim & Bow Company, Fort Smith, Arkansas  
Finance Corporation of Arkansas, Little Rock, Arkansas  
Finley-Turner, Incorporated, Little Rock, Arkansas  
Funeral Directors Exchange, Inc., Madison, Arkansas  
555 Tire & Service Company, Little Rock, Arkansas

Guaranty Finance Company, Little Rock, Arkansas

Helena Industrial Loan Corporation, Helena, Arkansas

Industrial Loan & Investment Company, Fort Smith, Arkansas  
Industrial Thrift & Loan Company, Camden, Arkansas  
Investors Syndicate, Minneapolis, Minnesota  
Industrial Finance Corporation, Pine Bluff, Arkansas  
Indian Territory Illuminating Oil Company, Jersey City, New Jersey  
Independence Fund of North America, New York, N. Y.

Jonesboro Investment Company, Jonesboro, Arkansas

Liberty Loan & Realty Company, Little Rock, Arkansas  
Lepanto Gin Company, Lepanto, Arkansas

Mathews Investment Company, Russellville, Arkansas  
McNeil Chevrolet Company, Rogers, Arkansas  
Morgan Plan Company, Texarkana, Arkansas  
Mutual Loan & Investment Company, Little Rock, Arkansas  
Monarch Finance Company, Little Rock, Arkansas



#2- cont'd. Issuing Companies -

National Old Line Insurance Company, Little Rock, Arkansas  
Nation-Wide Securities Company, New York, N. Y.  
National Securities Company, Little Rock, Arkansas  
News-Times Publishing Company, Eldorado, Arkansas

Oklahoma Gas & Electric Company, Oklahoma City, Oklahoma

Pearson Hotel Company, Russellville, Arkansas  
Peoples Loan & Investment Company, Fort Smith, Arkansas  
Plough, Incorporated, Memphis, Tennessee  
Plantation Rice Company, Carlisle, Arkansas

Quarterly Income Shares, Incorporated, Jersey City, New Jersey

Southwest Hotels, Incorporated, Little Rock, Arkansas  
Supervised Shares, Incorporated, Jersey City, New Jersey  
Southwestern Gas & Electric Company, Texarkana, Arkansas  
Solid Steel Scissors Company, Fort Smith, Arkansas  
Southern Newspapers, Incorporated, Hot Springs, Arkansas

Tucker Duck Rubber Company, Fort Smith, Arkansas

United States Electric Light & Power Shares, Inc., New York, N. Y.  
Union Industrial Loan Corporation, North Little Rock, Arkansas  
Union Investment Company, Hot Springs, Arkansas  
United Cemeteries of Arkansas, Inc., Fort Smith, Arkansas  
Utrusco Corporation, Little Rock, Arkansas  
United Loan & Investment Company, Little Rock, Arkansas

Watson Rubber Stem Tube Company, Little Rock, Arkansas

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LIST OF CREDIT UNIONS AUTHORIZED TO  
DO BUSINESS IN ARKANSAS AS OF JUNE  
30TH, 1933.

Armour Little Rock Credit Union, Little Rock, Arkansas

Eldorado Rock Island Credit Union, Eldorado, Arkansas

Little Rock Rock Island Credit Union, Little Rock, Arkansas

Little Rock Municipal Employees Credit Union, Little Rock, Arkansas

Little Rock Fire Department Credit Union, Little Rock, Arkansas

Little Rock Postal Credit Union, Little Rock, Arkansas

Veterans Administration Employees Credit Union, Little Rock, Arkansas

Young Peoples Credit Union, McGehee, Arkansas

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LIST OF DEALERS AUTHORIZED TO DO BUSINESS  
IN ARKANSAS AS OF JUNE 30TH, 1933.

(All dealers' permits expire one year from  
date of issuance)

Associated Gas & Electric Securities Company, New York, N.Y.  
Guy Brannon Realty Company, Little Rock, Arkansas  
Cherry, Williams & Villarreal, Little Rock, Arkansas  
Dungan, Becker & Company, Little Rock, Arkansas  
M. W. Elkins Investment Company, Little Rock, Arkansas  
Fenner, Beane & Ungerleider, New York, N. Y.  
Henry L. Doherty & Company, New York, N. Y.  
W. J. Herring & Company, Little Rock, Arkansas  
W. B. Healey & Fred Holder, Little Rock, Arkansas  
Jennings & Company, Oklahoma City, Oklahoma  
Mutual Loan & Investment Company, Little Rock, Arkansas  
National Securities Company, Little Rock, Arkansas  
Oklahoma Gas & Electric Securities Company, Oklahoma City, Oklahoma  
T. J. Raney & Sons, Little Rock, Arkansas  
State National Bank, Texarkana, Arkansas  
Southern Securities Company, Little Rock, Arkansas  
Utrusco Corporation, Little Rock, Arkansas  
Vinson-Hill, Incorporated, Little Rock, Arkansas  
Walton, Sullivan & Company, Little Rock, Arkansas

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LIST OF AGENTS AUTHORIZED TO SELL SECURITIES IN ARKANSAS  
AS OF JUNE 30TH, 1933.

(All agents' license expire March 1st of each year.)

<u>NAME</u>	<u>ADDRESS</u>
Leonard A. Allen,	Little Rock, Arkansas
K. E. Ambrose	Malvern, Arkansas
F. A. Arps	Little Rock, Arkansas
E. B. Armstrong	Jonesboro, Arkansas
John H. Allen	Little Rock, Arkansas
L. C. Adams	Little Rock, Arkansas
Thomas N. Boylan	Little Rock, Arkansas
Mrs. A. R. Brough	Little Rock, Arkansas
Amiel W. Brinkley	Memphis, Tennessee
Hal H. Brown	Texarkana, Arkansas
W. E. Bann	Texarkana, Arkansas
J. G. Barr	ELDorado, Arkansas
J. Fred Brown	Little Rock, Arkansas
Gordon C. Brown	Little Rock, Arkansas
J. H. Buzbee	Little Rock, Arkansas
N. P. Baird	Little Rock, Arkansas
Guy E. Bayse	Hope, Arkansas
Walter Bass	Little Rock, Arkansas
W. S. Britt	Little Rock, Arkansas
Wm. F. Clements	Little Rock, Arkansas
Jessee E. Cox	Malvern, Arkansas
J. H. Cragin	Joplin, Missouri
Rex Clark	Hollister, Missouri
Geo. D. Cress	Little Rock, Arkansas
Chas. B. Carothers	Memphis, Tennessee
Eleanor F. Cooke	Little Rock, Arkansas
A. L. Cohen	Memphis, Tennessee
Charles F. Crook	Little Rock, Arkansas
Edgar Lee Clack	Pine Bluff, Arkansas
L. W. Cherry	Little Rock, Arkansas
S. C. Couch	Little Rock, Arkansas
V. A. Daniel	Monett, Missouri
F. F. Davies	Little Rock, Arkansas
Chas. D. Davis	Little Rock, Arkansas
G. E. Deyerle	Lepanto, Arkansas
M. R. Doyle	Little Rock, Arkansas
J. W. Dawley, Jr.	Nashville, Arkansas
George Doyle	Osceola, Arkansas
Albert Lee Dowell	Little Rock, Arkansas
G. H. Ellis	Warren, Arkansas
N. M. Evans	Little Rock, Arkansas
David N. Fink	Muskogee, Oklahoma
R. C. Frambers	Fort Smith, Arkansas
C. A. Figley	Judsonia, Arkansas
Lewis Friedman	Fort Smith, Arkansas
J. F. Finley	Little Rock, Arkansas
Robert D. Fenton, Jr.	Little Rock, Arkansas
W. V. Fitts	Jonesboro, Arkansas
A. C. Gannaway	Little Rock, Arkansas
O. H. Gaudin	Little Rock, Arkansas
Elmer J. Gordon	Little Rock, Arkansas

#2- List of agents -

<u>NAME</u>	<u>ADDRESS</u>
M. C. Hickman	Hot Springs, Arkansas
Basil S. Hoag	Texarkana, Arkansas
W. M. Riggs	Texarkana, Arkansas
J. A. Hawley	Texarkana, Arkansas
Ralph B. Hill	Little Rock, Arkansas
Jay W. Hill	Little Rock, Arkansas
Wm. Elmer Horne	Pine Bluff, Arkansas
W. J. Herring	Little Rock, Arkansas
F. C. Hoskins	Little Rock, Arkansas
Arthur E. Heagler	Little Rock, Arkansas
Arthur E. Jones	Oklahoma City, Oklahoma
Byron T. Johnson	Monticello, Arkansas
Ben B. Johnston	Fort Smith, Arkansas
E. J. Jordan	Little Rock, Arkansas
Chas. J. Kirk	Neosho, Missouri
A. H. Katz	Memphis, Tennessee
Fred M. King	Wheeling, West Virginia
Byron J. Kamp	North Little Rock, Arkansas
G. M. Lamberson	Little Rock, Arkansas
R. N. McLeod	Hot Springs, Arkansas
Clifford E. McCloy	Little Rock, Arkansas
H. M. McFarlin	Little Rock, Arkansas
R. G. McDaniel	Little Rock, Arkansas
M. S. McCord	North Little Rock, Arkansas
Clarence G. Miller	Wooster, Ohio
Mrs. Mac Lendon	Marianna, Arkansas
John McLemore	Fayetteville, Arkansas
John W. Murphy	Little Rock, Arkansas
William Nickell	Little Rock, Arkansas
J. E. Nichols	DeQueen, Arkansas
Harold E. Nelson	Little Rock, Arkansas
Clay W. Olsen	Joplin, Missouri
Hogan Oliver,	Little Rock, Arkansas
Pearl M. Pattee	Little Rock, Arkansas
C. E. Palmer	ELDorado, Arkansas
P.O. Peterson	Carlisle, Arkansas
C. I. Poulter	Fort Smith, Arkansas
V. C. Pettie	Little Rock, Arkansas
Clyde E. Palmer	Hot Springs, Arkansas
C. H. Ross	Fort Smith, Arkansas
J. E. Ritchie	Texarkana, Arkansas
D. T. Ryan, Jr.	Gurdon, Arkansas
J. M. Record	Little Rock, Arkansas
William W. Richmond	Pine Bluff, Arkansas
E. Marion Riggs	Hot Springs, Arkansas
Peter B. Roemer	Little Rock, Arkansas
David K. Russell	Little Rock, Arkansas
Steve Ralph, Jr.	Osceola, Arkansas
Elmer Smith	Hamburg, Arkansas
E. J. Stern	Little Rock, Arkansas
W. E. Shandle	Snackover, Arkansas
A. B. Spraggins	Hope, Arkansas
Lee G. Sims	Fort Smith, Arkansas
Walter Ely Strong	Little Rock, Arkansas
L. M. Stern	Camden, Arkansas

#3- List of agents.

<u>NAME</u>	<u>ADDRESS</u>
J. W. Strawn	Little Rock, Arkansas
Mrs. Bertha G. Sanders	Helena, Arkansas
J. V. Satterfield	Little Rock, Arkansas
Dabbs Sullivan	Little Rock, Arkansas
Mrs. Robert L. Sayle	Helena, Arkansas
L. L. Tidwell	Texarkana, Arkansas
H. Temple Tucker	Fort Smith, Arkansas
W. H. Thurmond	Little Rock, Arkansas
Walter S. VanSickle	Fort Smith, Arkansas
James Russell Vinton	Little Rock, Arkansas
Eugene Villarreal	Little Rock, Arkansas
George M. White	St. Louis, Missouri
Gregory G. Williams	Little Rock, Arkansas
Dorothy Warfield	Lexa, Arkansas
C. K. Wilkerson	Little Rock, Arkansas
Morgan Wright	Fort Smith, Arkansas
W. L. Wozencraft	Camden, Arkansas
Guy A. Watkins	Little Rock, Arkansas
J. G. Williams	Russellville, Arkansas
John L. Webb	Hot Springs, Arkansas
Wm. L. Whittaker	Jonesboro, Arkansas
T. M. Williams	Little Rock, Arkansas
Berlin A. Wilson	Little Rock, Arkansas
Gus B. Walton	Little Rock, Arkansas
F. B. Werling	Little Rock, Arkansas

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