

TWENTY FIRST ANNUAL REPORT
OF THE
BANK COMMISSIONER
OF THE
STATE OF ARKANSAS

FOR THE YEAR ENDING JUNE 30, 1935.


MARION WASSON,
State Bank Commissioner.

STATE OF ARKANSAS
OFFICE OF BANK COMMISSIONER,
LITTLE ROCK, ARKANSAS.

JUNE 30, 1935.

TO HIS EXCELLENCY, HON. J. M. FUTRELL, GOVERNOR OF
ARKANSAS: Complying with the provisions of Section
673 of Crawford & Moses Digest, I have the honor to sub-
mit herewith the Twenty First Annual Report of the State
Bank Commissioner of Arkansas, for the year beginning
July 1, 1934, and ending June 30, 1935.

Respectfully,

MARION WASSON,
State Bank Commissioner.

MARION WASSON
State Bank Commissioner

REX W. PEEL
Assistant Bank Commissioner.

OLIVER PHILLIPS
Assistant Bank Commissioner in Charge of
Building and Loan Division

B. M. EAGLE
Assistant Bank Commissioner in Charge of
Securities Division

BANK EXAMINERS
Theo P. Carson
H. A. Daugherty
G. H. Sexton
Albert Sims

ASSISTANT EXAMINER
F. C. Rayburn

BUILDING AND LOAN AND SECURITIES EXAMINERS
Franklin Clemmer
R. E. Jacobs

CLERKS AND STENOGRAPHERS
Olive H. Gray
Nora S. Powers
Aline Murray
Ruth Reichardt

RECEIPTS AND DISBURSEMENTS

STATE BANK DEPARTMENT

The following is a statement showing the Receipts and Disbursements of this Department from July 1, 1934, to July 1, 1935.

RECEIPTS

Examination and Assessment fees of Bank Department - - - - -	29,630.47
Charter and Amendment fees of Bank Department - - - - -	2,564.50
Miscellaneous fees of Bank Department - - - - -	128.85
Examination and Assessment fees of Building and Loan Division -	7,430.57
Annual Certificate of Authority (Foreign) - - - - -	250.00
Charter and Amendment fees of Building and Loan Associations -	330.00
Agents Certificates Building and Loan Division - - - - -	20.00
Miscellaneous fees from Securities Division - - - - -	8,834.76
Cash balance with State Treasurer 6-30-34 - - - - -	9,575.63
	<u>\$58,764.78</u>

DISBURSEMENTS

Salary of Bank Commissioner - - - - -	4,200.00
" " Assistant Bank Commissioner - - - - -	2,700.00
" " " " (Building & Loan Division) - -	3,000.00
" " " " (Securities Division) - - - -	2,700.00
" " " " Examiners and Assistants - - - -	6,799.92
" " " Building & Loan Examiners and Assistants -	2,775.00
" " Securities Examiner - - - - -	612.50
" " Office Force - - - - -	5,400.00
Travel Expense - - - - -	3,631.43
Maintenance - - - - -	3,330.38
Miscellaneous - - - - -	313.92
Audit Expense to State Comptroller's Office - - - - -	750.00
Cash balance with State Treasurer 6-30-35 - - - - -	22,551.63
	<u>\$58,764.78</u>

STATE BANKS - MEMBERS OF THE FEDERAL RESERVE SYSTEM

Citizens Bank & Trust Company

Batesville, Arkansas

Farmers Bank & Trust Company

Blytheville, Arkansas

Fordyce Bank & Trust Company

Fordyce, Arkansas

W. B. Worthen Company, Bankers

Little Rock, Arkansas

Bank of Russellville

Russellville, Arkansas

Peoples Exchange Bank

Russellville, Arkansas

Bank of Waldron

Waldron, Arkansas

COPY OF FINANCIAL REPORT OF

**Consolidated Statement of 180 Arkansas
State Banks & Trust Companies.**

AT THE CLOSE OF BUSINESS.....

June 30, 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	1 3339 691 81		
Loans on Real Estate.....	6 034 032 54		
Loans on Cotton and Other Commodities.....	5 665 640 51		25,039,364.86 T
Overdrafts.....			24,532.15
U. S. Securities not pledged.....			6,599,672.94
U. S. Securities pledged.....			3,606,881.90
Stock in Federal Reserve Bank.....			44,050.00
Other Bonds and Securities.....			5,266,543.35
Furniture and Fixtures.....			364,334.39
Banking House.....			1,211,871.32
Other Real Estate.....			1,861,123.45
Items in Transit.....			364,432.86
Due from Non-Reserve Banks.....	283 924 20		
Cash Items.....	88 885 82		
Due from Reserve Banks.....	1 3617 299 53		
Due from Federal Reserve Banks.....	3295 827 43		
Checks on Other Banks.....	149 743 04		
Cash.....	1 166 080 45		14,601,760.47 B
Other Resources.....			786,122.57
TOTAL.....			62,770,690.26 #

LIABILITIES

Preferred Stock, Class "A".....		2,592,500.00
Preferred Stock, Class "B".....		367,500.00
Common Stock.....		5,042,350.00
Certified Surplus.....		1,470,039.15
Undivided Profits.....		1,242,809.13
Reserves.....		978,196.37
Savings Accounts.....	8986 480 15	
Postal Savings Accounts.....	791 416 58	
Trust Funds.....	426 200 63	
Dividends Unpaid.....	108 274 9	
Individual Deposits.....	24170 782 31	
Public Funds.....	7981 783 61	
Due to Banks.....	1988 564 38	
C/D's, Demand.....	90698 38	
C/D's, Time.....	5900 422 12	
C/D's, for Money Borrowed.....		
Certified Checks.....	6528 85	
Cashier's Checks.....	2928 248 1	50,646,529.31 T
Bonds Borrowed.....		1800.00
Bills Payable.....		320,524.42
Notes Rediscounted.....		
Other Liabilities.....		108,441.88
TOTAL.....		62,770,690.26 #

COPY OF FINANCIAL REPORT OF

**Combined Statement of 189 Arkansas State
Banks & Trust Companies.**

AT THE CLOSE OF BUSINESS.....

June 30, 1934

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	14,755,732.93	
Loans on Real Estate.....	7,968,810.44	
Loans on Cotton and Other Commodities.....	709,788.76	23,434,332.13 T
Overdrafts.....		21,961.70
U. S. Securities not pledged.....		3,576,257.72
U. S. Securities pledged.....		3,679,224.63
Stock in Federal Reserve Bank.....		41,050.00
Other Bonds and Securities.....		5,564,482.44
Furniture and Fixtures.....		406,578.16
Banking House.....		1,274,169.62
Other Real Estate.....		1,745,879.26
Items in Transit.....		590,462.98
Due from Non-Reserve Banks.....	132,439.96	
Cash Items.....	119,308.02	
Due from Reserve Banks.....	11,626,080.52	
Due from Federal Reserve Banks.....	31,199,426.9	
Checks on Other Banks.....	107,206.21	
Cash.....	1,053,369.82	16,158,347.22 T
Other Resources.....		931,204.62
TOTAL.....		57,423,950.48 #
LIABILITIES		
Preferred Stock, Class "A".....		21,450,000.00
Preferred Stock, Class "B".....		4,325,000.00
Common Stock.....		5,765,150.00
Certified Surplus.....		1,668,093.11
Undivided Profits.....		952,922.70
Reserves.....		1,084,195.16
Savings Accounts.....	7,486,041.33	
Postal Savings Accounts.....	1,485,854.30	
Trust Funds.....	676,607.63	
Dividends Unpaid.....	3180.93	
Individual Deposits.....	19,120,231.87	
Public Funds.....	6,272,472.30	
Due to Banks.....	709,330.83	
C/D's, Demand.....	346,732.07	
C/D's, Time.....	5,429,316.19	
C/D's, for Money Borrowed.....		
Certified Checks.....	6,346.06	
Cashier's Checks.....	220,299.90	41,756,413.41 T
Bonds Borrowed.....		20,000.00
Bills Payable.....		351,328.317
Notes Rediscounted.....		2,500.00
Other Liabilities.....		83,892.93
TOTAL.....		57,423,950.48 #

NEW BANKS CHARTERED

July 1, 1934 to June 30, 1935.

<u>Name, Location and Date</u>	<u>Capital</u>	<u>Surplus</u>	<u>Charter Number</u>
The Union Bank of Mena, Mena, Polk County, Arkansas. July 25, 1934.	50,000.00	10,000.00	667
Bank of Dardanelle, Dardanelle, Yell County, Arkansas. September 12, 1934.	25,000.00	5,000.00	668
The Bank of Augusta, Augusta, Woodruff County, Arkansas. February 20, 1935.	25,000.00	5,000.00	669
First State Bank, Lenoke, Lenoce County Arkansas. March 9, 1935.	25,000.00	5,000.00	670
The Twin City Bank, North Little Rock, Pulaski County, Arkansas. March 21, 1935.	100,000.00	20,000.00	671

AMENDMENTS EFFECTING CHANGES IN CAPITAL STRUCTURE

July 1, 1934 to June 30, 1935.

Name and Location	Common Stock Increase	Common Stock Decrease	Preferred Stock Increase	Net Increase	Net Decrease
Bank of Bentonville, Bentonville	0	4,500.00	7,000.00	2,500.00	0
Peoples Bank, Bono.	34,000.00	0	0	34,000.00	0
Bank of Brinkley, Brinkley	0	0	11,000.00	11,000.00	0
Bank of Eureka Springs, Eureka Springs	0	0	15,000.00	15,000.00	0
Bank of Gillham, Gillham	0	5,000.00	0	0	5,000.00
Clark County Bank, Gurdon	13,000.00	25,000.00	12,000.00	0	0
Hamburg Bank, Hamburg	0	8,750.00	25,000.00	16,250.00	0
Cleburne County Bank, Heber Springs	0	0	10,000.00	10,000.00	0
Bank of Holly Grove, Holly Grove	0	0	10,000.00	10,000.00	0
Citizens Bank of Lavaca, Lavaca	0	7,500.00	0	0	7,500.00
Bank of Pochontas, Pochontas	0	12,500.00	12,500.00	0	0
Farmers & Merchants Bank, Prairie Grove	7,500.00	45,000.00	17,500.00	0	20,000.00
Peoples Exchange Bank, Russellville	0	50,000.00	50,000.00	0	0
Grant County Bank, Sheridan	15,000.00	28,000.00	15,000.00	2,000.00	0

<u>Name and Location</u>	<u>Common Stock Increase</u>	<u>Common Stock Decrease</u>	<u>Preferred Stock Increase</u>	<u>Net Increase</u>	<u>Net Decrease</u>
Bratt-Wasson Bank, Siloam Springs	0.	0	15,000.00	15,000.00	0
Citizens Bank & Trust Company, Van Buren	0	37,500.00	40,000.00	2,500.00	0
Peoples Bank & Trust Company, Van Buren	0	0	25,000.00	25,000.00	0

AMENDMENTS AUTHORIZING THE ISSUANCE OF NON-ASSESSABLE COMMON STOCK

July 1, 1934 to June 30, 1935.

Clark County Bank, Gurdon.

Farmers & Merchants Bank, Prairie Grove.

AMENDMENTS CHANGING TITLE AND LOCATION

July 1, 1934 to June 30, 1935.

Peoples Bank of Bono, changed name to Citizens Bank of Jonesboro and moved to Jonesboro.

Bank of Gillham, Gillham changed name to Horatio State Bank and moved to Horatio.

Bank of Keiser, Keiser changed name to Little River Bank and moved to Lepanto.

AMENDMENTS CHANGING NUMBER OF DIRECTORS

July 1, 1934 to June 30, 1935.

<u>Name</u>	<u>Location</u>	<u>From</u>	<u>To</u>
Elk Horn Bank & Trust Company	Arkadelphia	9	5 to 9
Citizens Bank	Gillett	6	3 to 6
The Peoples Bank	McRae	7	3 to 7
Bank of Ola	Ola	5 to 9	3 to 5
Grant County Bank	Sheridan	6	3 to 7
Peoples Bank	Waldo	4 to 7	3 to 5

BANKS CLOSED

July 1, 1934 to June 30, 1935.

<u>Name</u>	<u>Location</u>	<u>Date Closed</u>	<u>Cap</u>
* The Union Bank	Mena	7-24-34	30
* Farmers & Merchants Bank	Malvern	7-27-34	50
x Bankers Trust Company	Little Rock	10-1-34	600
x Peoples Trust Company	Little Rock	10-1-34	350
x Union Trust Company	Little Rock	10-1-34	500
x Bank of Commerce	North Little Rock	10-1-34	50
x Twin City Bank	North Little Rock	10-1-34	100
x First and Crawford County Bank	Van Buren	10-15-34	75
x Bank of Booneville	Booneville	10-17-34	25
x Exchange Bank and Trust Company	El Dorado	10-23-34	100
x The Merchants & Farmers Bank	Junction City	10-24-34	25
x McGehee Bank & Trust Company	McGehee	10-30-34	50
x First State Bank	Corning	11-6-34	25
* Lone Rock Bank	Ravenden Springs	11-7-34	10
* Farmers & Merchants Bank	Bearden	12-6-34	40
x Bank of Sulphur Springs	Sulphur Springs	12-31-34	10

* Restricted since bank holiday when taken over.

x Was under management when taken over.

BANKS VOLUNTARY LIQUIDATING

July 1, 1934 to June 30, 1935.

<u>Name</u>	<u>Location</u>	<u>Date</u>
Midland State Bank	Midland	9-4-34
Viola State Bank	Viola	11-15-34
First Savings Bank	Fayetteville	5-11-35

BANKS VOLUNTARY LIQUIDATED

July 1, 1934 to June 30, 1935.

<u>Name</u>	<u>Location</u>	<u>Date</u>
Peoples Bank	Imboden	1-31-35
Twin City Savings Bank	North Little Rock	4-10-35
The Perry State Bank	Perry	5-7-35
Farmers & Merchants Bank	Mountain Home	6-8-35

LIQUIDATIONS COMPLETED

July 1, 1934 to June 30, 1935.

<u>Name</u>	<u>Location</u>
Ouachita Valley Bank	Camden
Louann State Bank	Louann
Bank of Cove	Cove
Bank of Wickes	Wickes
Yell County Bank	Danville
American Trust Company	Jonesboro
Union Bank & Trust Co.	Searcy
White County Bank	Beebe
Randolph State Bank	Pocahontas
Bank of Bauxite	Bauxite
Bank of Fordyce	Fordyce
Cleveland County Bank	Kingsland
Chicot Trust Company	Lake Village
First State Bank	Stuttgart
Bank of Wabbaseka	Wabbaseka
Bank of Tyronza	Tyronza
Drew County Bank & Trust Company	Monticello
Citizens Bank	Yellville
Bank of Cave Springs	Cave Springs
Peoples Bank & Trust Co.	Morrilton
The Citizens Bank	Yellville
Exchange Bank & Trust Company	Dermott

Name

Citizens Bank

Bank of Strawberry

Bank of Western Grove

Bank of Earle

Location

Bald Knob

Strawberry

Western Grove

Earle

BANKS IN LIQUIDATION

June 30, 1935.

<u>Name</u>	<u>Location</u>	<u>Date Closed</u>
Bank of Morrilton	Morrilton	12-15-26
Bank of DeQueen	DeQueen	7-16-30
Farmers & Merchants Bank	Mena	8-14-30
North Arkansas Bank	Batesville	11-17-30
Bank of Carthage	Carthage	11-17-30 ✓
Arkansas State Bank	Carlisle	11-17-30 ✓
Farmers Bank	Dardanelle	11-17-30 ✓
State Bank of Fouke	Fouke	11-17-30 ✓
Arkansas Bank & Trust Co.	Hope	11-17-30
Merchants & Planters Bank	Humphrey	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 Company	Newport	11-17-30
First State Bank	Osceola	11-17-30 ✓
Bank of Pangburn	Pangburn	11-17-30 ✓
Merchants & Planters Bank & Trust Company	Pine Bluff	11-17-30
Faulkner County Bank & Trust Company	Conway	11-29-30
Peoples Bank	Stephens	12-1-30 ✓
Planters Bank & Trust Co.	Nashville	12-4-30
First State Bank	Bentonville	12-6-30
Wilmot Bank	Wilmot	12-11-30 ✓
Bank of St. Paul	St. Paul	12-12-30
The Bank of Lowell	Lowell	1-8-31
Bank of Lafa	Lafa	1-24-31 ✓

Banks in Liquidation - Cont'd

<u>Name</u>	<u>Location</u>	<u>Date Closed</u>
Federal Bank & Trust Co.	Little Rock	8-10-31
First State Bank	Marshall	9-1-31 ✓
Peoples Bank	Searcy	9-10-31
Bank of Augusta and Trust Company	Augusta	10-8-31 ✓
Bald Knob State Bank	Bald Knob	10-9-31 ✓
Citizens Bank	Mammoth Spring	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 3/31
Community Bank & Trust Co.	Hot Springs	11-30-31
Farmers Bank & Trust Co.	Russellville	12-3-31
The Citizens Bank	Monette	12-8-31 ✓
Bank of Jonesboro	Jonesboro	12-11-31 ✓
Citizens Bank	Hickory Ridge	12-12-31
Lonoke County Bank	Lonoke	12-14-31 ✓
Farmers & Merchants Bank	Marked Tree	12-17-31
Bank of Osceola	Osceola	12-18-31 ✓
Bank of Ozan	Ozan	12-19-31
Bank of Stamps	Stamps	12-26-31
Benton Trust Company	Benton	12-30-31

Banks in Liquidation Cont'd

<u>Name</u>	<u>Location</u>	<u>Date Closed</u>
Bank of Grand Prairie	Hazen	1-16-32
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
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
First State Bank	DeQueen	8-3-33 ✓
Hot Springs Savings Trust & Guaranty Co.	Hot Springs	8-21-33
Cotton Belt Bank & Trust Co.	Pine Bluff	3-10-34
Farmers Bank	Casa	5-4-34
Columbia-Peoples Bank	Magnolia	5-11-34
Monroe County Bank	Brinkley	5-31-34
The Union Bank	Mena	7-24-34
Farmers & Merchants Bank	Malvern	7-27-34 ✓
Bankers Trust Company	Little Rock	10-1-34
Peoples Trust Company	Little Rock	10-1-34
Union Trust Company	Little Rock	10-1-34
Bank of Commerce	North Little Rock	10-1-34 ✓
Twin City Bank	North Little Rock	10-1-34
First & Crawford County Bank	Van Buren	10-15-34

Banks in Liquidation - Cont'd

<u>Name</u>	<u>Location</u>	<u>Date Closed</u>
Bank of Booneville	Booneville	10-17-34
Exchange Bank & Trust Company	El Dorado	10-23-34
The Merchants & Farmers Bank	Junction City	10-24-34
McGehee Bank & Trust Co.	McGehee	10-30-34 ✓
First State Bank	Corning	11-6-34
Lone Rock Bank	Ravenden Springs	11-7-34
Farmers & Merchants Bank	Bearden	12-6-34
Bank of Sulphur Spring	Sulphur Springs	12-31-34

BANK OF AUGUSTA AND TRUST COMPANY (INSOLVENT)
AUGUSTA, WOODRUFF COUNTY, ARKANSAS

Bank closed October 7, 1931.

W. B. Conner, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 7, 1931</u>	<u>June 29-35</u>
Loans & Discounts, Not Hypothecated	\$ 133,001.17	\$ 13,281.98
Loans & Discounts Hypothecated to Merc-Com. Bk. & Tr.	38,064.43	.00
Loans & Discounts Hypothecated to Amer. Exchange Tr.	39,160.00	.00
Banking House	18,000.00	.00
Other Real Estate	1.00	42,551.33
Furniture & Fixtures	4,000.00	.00
Cash on Hand	9,210.49	220.50
Cash Items Old	330.64	.00
Due from Bankers Trust Co.	16,102.51	.00
Due from Merc-Com. Bk. & Tr. Co.	2,457.80	.00
Due from Bank of Commerce & Tr. Co.	8,135.56	.00
Due from Chase National Bank	3.22	.00
Due from The Bank of Augusta	.00	7,246.57
Due from W. B. Wetthen Co. Bkrs. Div. A/C	.00	85.32
Abstract Books	1,500.00	.00
Stock Assessment Uncollected	.00	.00
Compromise Account	.00	39,426.60
Paid for protection of assets	.00	605.00
Expense--General	.00	310.58
Legal	.00	2,407.50
Salaries	.00	900.00
Taxes, Int. & Ins.	.00	808.23
Profit & Loss	.00	42,397.44
	<u>\$269,966.82</u>	<u>\$150,241.05</u>

LIABILITIES

Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	30,000.00	30,000.00
Undivided Profits	7,671.45	7,671.45
Stock Assessment	.00	50,000.00
Dividend Account	.00	85.32
Bills Payable to Amer. Exchange Tr. Co.	20,000.00	.00
Bills Payable to Merc-Com. Bk. & Tr. Co.	25,000.00	.00
Individual Deposits	74,293.36	1,653.76
Public Funds	21,939.13	8.75
Trust Funds	13,827.45	.00
Certificate of Deposits	13,105.00	.00
Savings Deposits	14,130.43	81.48
Drafts Outstanding	.00	11.00
Claims Filed & Allowed	.00	9,834.87
Interest Collected	.00	847.66
Other Profits Collected	.00	46.76
	<u>\$269,966.82</u>	<u>\$150,241.05</u>

(Continued)

BANK OF AUGUSTA & TRUST COMPANY - CONT'D

CLAIMS FILED

Total General Claims Filed & Allowed	\$103,851.44
Total General Claims Paid	94,016.57
Total Preferred Claims Filed & Allowed	6,039.16
Total Preferred Claims Paid	6,039.16
Total Bills Payable Outstanding at close of Bank	45,000.00
Total Paid on Bills Payable since close of Bank	45,000.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
April 22nd. 1932	\$15,111.22	15%
February 5th, 1935	20,600.21	60%

BALD KNOB STATE BANK (INSOLVENT)
BALD KNOB, WHITE COUNTY, ARKANSAS

Bank closed October 9, 1931.

R. C. Clark, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 9, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts	\$113,063.26	\$ 52,512.24
Loans & Discounts, Hypothecated	15,531.57	.00
Bonds & Securities	465.00	3,852.50
Bonds & Securities, Hypothecated	3,000.00	3,000.00
Other Real Estate	4,034.06	15,736.43
Bank Building	5,000.00	.00
Furniture & Fixtures	1,688.20	1,184.68
Farmers & Merchants Bank	.00	2,190.56
Bankers Trust Company	45.71	.00
First National Bank	88.08	.00
Cash	454.43	96.26
Cash Items	200.00	3.00
Claims against Citizens	.00	7.56
Assets Acquired	.00	53.06
Stock Assessments, Uncollected	.00	2,276.96
Expense--General	.00	1,153.40
Expense--Salaries	.00	5,774.94
Expense--Taxes	.00	1,673.14
Expense--Legal	.00	574.85
Paid for Protection of Assets	.00	198.24
Profit and Loss, Claims not of Record	.00	980.68
Profit and Loss	.00	6,897.21
	<u>\$143,570.31</u>	<u>\$ 97,665.71</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 15,000.00	\$ 15,000.00
Surplus	18,000.00	18,000.00
Undivided Profits	2,044.43	2,044.43
Stock Assessment	.00	15,000.00
Deposits Deferred	85,164.98	303.27
Deposits, Demand	16,265.78	3,705.25
Cashier's Checks	95.12	47.76
Claims Filed and Allowed	.00	41,229.68
Preferred Claims	.00	95.86
Interest Collected	.00	1,030.83
Rents Collected	.00	1,187.75
Other Profits	.00	20.88
	<u>\$143,570.31</u>	<u>\$ 97,665.71</u>

(Continued)

BALD KNOB STATE BANK - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 91,648.86
Total General Claims Paid	50,419.18
Total Preferred Claims Filed and Allowed	422.62
Total Preferred Claims Paid	326.76
Total Bills Payable at close of Bank	7,000.00
Total Paid on Bills Payable since close of Bank	7,000.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
March 1, 1935 1st Div.	\$ 4,560.60	10%

NORTH ARKANSAS BANK (INSOLVENT)
BATESVILLE, INDEPENDENCE COUNTY, ARKANSAS

Bank closed November 15, 1930.

Hohn F. Grammer, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>NOV. 15, 1930</u>	<u>June 29, 1935</u>
Loans & Discounts-Not Hypothecated	\$ 202,422.57	\$ 48,938.66
Hypothecated to:		
Little Rock	229,098.58	
St. Louis	179,566.71	
Due from:		
Union Bank & Trust Co., Batesville	260,476.07	
First National Bank, Batesville	133,694.60	17,661.33
Loss in Compromise, Union Bank & Tr. Co.	.00	104,828.74
Judgments of Record:		700.00
Overdrafts	4,615.96	68.89
Bonds, Securities, Etc., Not Hypothecated	10,472.97	5,665.39
Bonds, Securities-Hypothecated in Little Rock	32,500.00	
Bonds, Securities-Hypothecated in St. Louis	5,797.48	
Banking House	38,000.00	28,000.00
Furniture & Fixtures	21,230.00	20,161.00
Items in Transit	1.50	
Other Real Estate		2,120.00
Personal Property Purchased		25.00
Due from Banks:		
Amer. Exchange Tr., Little Rock	53,374.97	
First National Bank, St. Louis	1,176.00	
Union & Planters Nat'l Bank, Memphis	3,748.57	
Nat'l. Stock Yds. Nat'l Bank	40.59	
Mer. & Planters Bank, Pine Bluff	1,847.47	979.13
Guaranty Trust Co, New York	617.56	
Fidelity Trust Co, N. Y.	194.62	
Citizens Bank & Tr. Co., Batesville	32,000.00	
Citizen Bank & Tr. Co., Batesville	18,995.65	4,177.66
Citizen Bank & Tr. Co., Div. Account		52.00
Cash Items - Old	8,027.04	
Undivided Profits - Deficit	10,581.60	11,600.35
Stock Assessments Uncollected		50,172.59
Claims not of record	.00	6,933.94
Cash on Hand	.00	118.18
Paid for Protection of Assets	.00	4,988.63
Expense--General		9,647.60
Expense--Legal		12,257.15
Salaries		25,142.00
Taxes & Interest		15,622.42
	<u>\$1,218,478.50</u>	<u>\$367,860.66</u>

(Continued)

NORTH ARKANSAS BANK - CONT'D

LIABILITIES

	<u>NOV. 15, 1930</u>	<u>June 29, 1935</u>
Capital Stock	\$ 100,000.00	\$ 100,000.00
Surplus	20,000.00	20,000.00
Stock Assessments		100,000.00
Bills Payable:		
First National Bank, St. Louis	99,600.00	
Amer. Ex. Tr. Co., Little Rock	178,955.93	
Deposits:		
Christmas Savings	2,074.29	
Savings Accounts	65,314.93	
Bank Deposits	73,683.89	
Individual Deposits	436,318.26	
Time Certificates	240,245.53	
Cashier's Checks	2,194.67	
Due Stockholders First National Bank	90.00	
Interest Collected		54,546.53
Other Profits		6,928.40
Rent Account		1,929.56
Claims Filed and Allowed		84,404.17
Dividend No 1. Unpaid		10.92
Dividend No. 2. Unpaid		6.79
Dividend No. 3. Unpaid		18.27
Dividend No. 4. Unpaid		16.02
	<u>\$1,218,478.50</u>	<u>\$367,860.66</u>

CLAIMS FILED

Total General Claims Filed and Allowed	826,955.51
Total General Claims Paid	742,551.34
Total Preferred Claims Filed and Allowed	2,889.79
Total Preferred Claims Paid	2,889.79
Total Bill Payable Outstanding at close of Bank	278,556.93
Total Bills Payable Executed since close of Bank	.00
Total Bills Payable Paid since close of Bank	278,556.93

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
March 5, 1934	12,202.70	10%
June 30, 1934	6,095.06	5%
September 26, 1934	6,080.06	5%
December 10, 1934	12,057.80	10%

THE FARMERS & MERCHANTS BANK (INSOLVENT)
BEARDEN, OUACHITA COUNTY, ARKANSAS

Bank closed December 6, 1934.

Robert W. Launius, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 6, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts-Not Hypothecated	\$ 58,964.93	\$ 42,980.00
Loans & Discounts-Hypothecated to Reconstruction Finance Corporation	26,918.33	22,996.15
Loans & Discounts Not Previously on Books	36,788.50	35,165.78
Bonds & Securities pledged To U. S. Treas.	4,000.00	.00
Stocks & Warrants	275.00	275.00
Overdrafts	149.94	61.08
Banking House	3,000.00	3,000.00
Furniture & Fixtures	1,000.00	1,000.00
Real Estate pledged to R. F. C.	8,807.68	8,607.68
Real Estate Unpledged	6,963.45	6,233.61
Cash on Hand	914.05	320.79
Due from Simmons National Bank	313.41	.00
Due from W.B. Worthen Co., Bankers	2,648.50	.00
Due from Peoples National Bank	984.71	7.35
Due from Commercial Nat'l. Bank	243.18	.00
Due from Merchants & Planters Bank, Camden	.00	2,725.76
Cash Items, Old	234.37	234.37
Cash Items, New	.00	6.00
Stock Assessment, Uncollected	.00	13,038.75
	<u>\$152,206.05</u>	<u>\$136,652.32</u>
 <u>LIABILITIES</u>		
Capital Stock	40,000.00	40,000.00
Surplus	5,400.00	5,400.00
Stock Assessment	.00	13,718.75
Undivided Profits	15,882.66	14,441.21
Bills Payable	13,100.35	9,965.39
U. S. Postal Saving Fund	4,193.06	.00
Individual Deposits	73,447.69	22,514.40
Certificate of Deposits	182.29	182.29
Claims General	.00	30,430.28
	<u>\$152,206.05</u>	<u>\$136,652.32</u>

(Continued)

THE FARMERS & MERCHANTS BANK CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 31,392.32
Total General Claims Paid	962.04
Total Preferred Claims Filed & Allowed	4,193.06
Total Preferred Claims Paid	4,193.06
Total Bills Payable Outstanding at close of Bank	13,100.35
Total Bills Payable Executed since close of Bank	.00
Total Paid on Bills Payable since close of Bank	3,134.96

DIVIDENDS PAID

N O N E

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

Bank closed December 30, 1931.

J. A. Welty, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 29, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$200,331.91	\$ 53,471.57
Loans & Discounts, Hypothecated to Union Trust Company	24,400.00	.00
Judgments, Not Hypothecated	.00	53,538.88
Overdrafts	115.28	.00
Bonds & Securities, Not Hypothecated	14,221.58	563.40
Bonds & Securities, Hypothecated to Union Trust Company	30,000.00	.00
U. S. Bonds, Not Hypothecated	1,250.00	.00
U. S. Bonds, Hypothecated to secure Postal Savings	4,000.00	.00
Bonds & Securities, Hypothecated to Benton Water & Sewer Imp. Dist. No. 1.	5,000.00	.00
Bonds & Securities, Hypothecated to State Treasury	10,000.00	.00
Bonds & Securities, Hypothecated to Mablevale Road District	1,000.00	.00
Other Real Estate, Not Hypothecated	14,594.76	17,848.37
Banking House	11,800.00	11,800.00
Furniture & Fixtures	8,000.00	7,893.50
Due from Chase National Bank, New York City	1,175.37	.00
Due from Merc-Com. Bk. & Tr. Co.	850.97	.00
Due from Union Trust Company	9,177.94	.00
Due from Bankers Trust Company	55.55	.00
Due from American Exchange Trust Company (Insolvent)	8,313.54	5,715.57
Due from Benton State Bank (Depository)	.00	5,175.32
Cash	7,498.36	.00
Cash Items, Old	386.83	2.00
Stock Assessment Uncollected	.00	13,797.17
Expense--General	.00	3,297.65
Expense--Salaries	.00	8,810.07
Expense--Attorney Fees	.00	6,500.00
Expense--Legal	.00	1,965.92
Expense--Taxes, Interest, Insurance	.00	2,734.59
Paid for protection of Assets	.00	1,687.98
Profit & Loss	.00	70,351.06
Claims not of Record	.00	2,802.20
	<u>\$352,172.09</u>	<u>\$269,005.25</u>

(Continued)

BENTON TRUST COMPANY - CONT'DLIABILITIES

	<u>Dec. 29, 1931</u>	<u>June 29, 1935</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	.00	50,000 .00
Bills Payable Due Union Trust Co.	41,500.00	.00
Individual Deposits	108,627.07	.00
Public Funds	29,928.43	.00
Trust Funds Deposit	4,756.13	.00
Postal Savings Deposits	4,000.00	.00
Savings Deposits	58,744.11	.00
Christmas Savings Deposits	72.93	.00
Time Certificates of Deposits	45,423.40	.00
Cashiers Checks	202.79	.00
Interest Collected	.00	20,371.86
Losses Recovered	.00	320.25
Profit in Trades	.00	16,315.53
Other Profits Collected	.00	46,720.15
Common Claims	.00	76,355.23
	<u>\$352,172.09</u>	<u>\$269,005.25</u>

CLAIMS FILED

Total General Claims Filed and Allowed	203,581.72
Total General Claims Paid	127,226.49
Preferred Claims Filed and Allowed	11,268.15
Total Preferred Claims Paid	11,268.15
Total Bills Payable Outstanding at close of Bank	41,500.00
Bills Payable Executed after close of Bank	29,256.91
Total Bills Payable Paid since close of Bank	70,756.91

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
July 22, 1933	\$ 9,654.52	6%
May 1, 1934	57,213.37	40%

CITIZENS BANK (INSOLVENT)
BENTON, SALINE COUNTY, ARKANSAS

Bank closed March 22, 1933.

J. A. Welty, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>March 22, 1933</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 80,388.45	\$ 48,169.60
Loans & Discounts, Hypothecated To R. F. C.	50,617.91	38,729.23
Bonds, Warrants & Scrip, Not Hypothecated	7,510.82	1,403.50
Bonds, Warrants & Scrip, Hypothecated to R. F. C.	9,000.00	9,317.48
Bonds, Warrants & Scrip, Hypothecated to Treasury of U. S.	2,000.00	.00
Bonds, Warrants & Scrip, Hypothecated to State of Arkansas	5,000.00	.00
U. S. Bonds, Hypothecated to U. S. Treasury	5,000.00	.00
U. S. Bonds, Hypothecated to City of Benton	3,000.00	.00
U. S. Bonds, Hypothecated to Mablevale Road Imp. Dist.	500.00	.00
Furniture & Fixtures	3,250.00	3,026.84
Other Real Estate	3,800.00	4,025.10
Due from Bankers Trust Co--Restricted	2,030.99	.00
Due from Boatmen's Nat'l. Bank	119.94	.00
Due from Peoples Trust Co.	3.94	.00
Due from Benton State Bank (Depository)	.00	7,502.02
Cash	447.06	.00
Cash Items, Old	254.93	17.50
Cash Items, New	.00	39.29
R. F. C. Credits in Suspense	.00	.00
Other Resources	6,712.08	751.74
Expense--General	.00	3,539.90
Expense--Salaries & Wages	.00	3,260.26
Expense--Legal	.00	573.74
Expense--Taxes Paid	.00	113.29
Expense--Interest on R. F. C. Loan	.00	3,045.45
Profit & Loss	.00	12,585.37
Claims Not of Record	.00	3,840.29
Stock Assessment Uncollected	.00	13,343.50
	<u>\$179,436.12</u>	<u>\$153,284.10</u>

(Continued)

CITIZENS BANK - CONT'D

LIABILITIES

	<u>Mar. 22, 1933</u>	<u>June 29, 1935</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	.00	20,000.00
Interest & Earnings	.00	4,487.10
Bills Payable--Due R. F. C.	35,000.00	25,308.43
Secured Deposits--Restricted	11,988.38	.00
Secured Deposits--Unrestricted	266.43	.00
Individual Deposits--Unrestricted	12,327.21	.00
Savings Deposits--Unrestricted	1,417.25	.00
Individual Deposits--Restricted	64,759.58	300
Savings Deposits--Restricted	15,921.06	.00
Time Certificates of Deposit	4,792.65	.00
Cashiers Checks	1,102.13	.00
Miscellaneous Liabilities	500.00	.00
Common Claims	.00	73,555.07
Preferred Claims	.00	.00
Rejected Claims	.00	.00
Due Bankers Trust Company--Unrestricted	1,036.43	.00
	<u>\$179,436.12</u>	<u>\$153,284.10</u>

CLAIMS FILED

Total General Claims Filed and Allowed	77,253.79
Total General Claims Paid	3,698.72
Total Preferred Claims Filed and Allowed	24,646.43
Total Preferred Claims Paid	24,646.43
Total Bills Payable Outstanding at close of Bank	35,000.00
Total Bills Payable Paid since close of Bank	9,691.57

DIVIDENDS PAID

NONE on General Claims

FIRST STATE BANK (INSOLVENT)
BENTONVILLE, BENTON COUNTY, ARKANSAS

Bank closed December 6, 1930.

J. R. Wood, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 6, 1930</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 42,467.90	\$ 23,488.25
U. S. Securities	1,600.00	.00
Benton County Warrants	592.02	.00
Cash Items	719.74	20.00
Items in Transit	118.75	.00
Cash on Hand	1,017.59	4.00
Bank of Bentonville	.00	197.91
Mercantile Commerce Trust Co., St. Louis	6,080.88	.00
Mississippi Valley Trust Co., St. Louis	1,666.32	.00
Benton County Nat'l. Bank, Bentonville	90,994.86	68,180.34
Bankers Trust Company, Little Rock	141.92	.00
Stock Assessment Uncollected	.00	8,227.00
Cash Items, New	.00	23.00
Expense--General	.00	987.39
Expense--Legal	.00	857.10
Expense--Salaries	.00	4,386.41
Expense--Taxes and Interest	.00	290.15
Profit and Loss	.00	4,386.67
	<u>\$145,399.98</u>	<u>\$ 111,048.22</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus	2,000.00	.00
Undivided Profits	1,422.06	.00
Stock Assessment	.00	10,000.00
Individual Deposits	120,921.48	23.29
Time Deposits	11,056.44	.00
Claims Filed and Allowed	.00	90,086.50
Interest Collected	.00	907.63
Other Profits Collected	.00	30.80
	<u>\$145,399.98</u>	<u>\$111,048.22</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$130,566.74
Total General Claims Paid	40,470.24
Total Preferred Claims Paid	660.00
Total Preferred Claims Filed and Allowed	660.00
Total Bills Payable at close of Bank	.00

(Continued)

FIRST STATE BANK - CONT'D

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
April 30, 1931	\$18,055.11	10%
March 31, 1932	18,055.11	10%
May 14, 1934	9,138.86	7%
February 10, 1935	5,221.21	4%

BANK OF BOONEVILLE (INSOLVENT)
BOONEVILLE, LOGAN COUNTY, ARKANSAS

Bank closed, October 17, 1934.

L. L. Green, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 17, 1934</u>	<u>June 30, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 48,098.29	\$ 50,676.51
Loans & Discounts Hypothecated to Merchants National Bank	15,430.64	.00
Loans & Discounts Hypothecated to R. F. C.	39,026.40	30,078.52
U. S. Bonds	1,000.00	2,012.33
Other Bonds & Securities	15,856.89	15,597.23
Other Bonds & Securities Hypothecated to St. Imp. Dist. No. 2	5,000.00	5,000.00
Furniture & Fixtures	1.00	1.00
Banking House	4,000.00	4,000.00
Due from B. Worthen Cl. Bankers	911.01	942.97
Due from Merchants National Bank, Fort Smith.	2,613.14	2,405.14
Due from Citizens Bank, Booneville	.00	265.52
Cash	261.66	196.03
Claim vs Peoples Trust Co. (Insolvent) L. R.	86.43	86.43
Stock Assessment, Uncollected	.00	25,000.00
Expense--General	.00	330.29
Expense--Salaries	.00	925.00
Expense--Taxes, Interest Etc.	.00	1,450.08
	<u>\$132,285.06</u>	<u>\$138,967.05</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	5,000.00	5,000.00
Undivided Profits	2,882.89	2,882.89
Stock Assessment	.00	25,000.00
Individual Deposits	55,646.13	285.24
Certificates of Deposit	20,713.55	113.77
Secured Deposit, St. Imp. Dist. No 2.	1,921.34	.00
Cashiers Checks	5.66	5.66
Bills Payable to R. F. C.	17,630.99	8,014.30
Bills Payable to Merchants National Bank, Fort Smith	3,484.90	.00
Claims--General	.00	68,394.29
Claims--Secured	- .00	1,921.34
Interest Collected	.00	1,911.18
Rentals Collected	.00	131.38
Profit on Real Estate	.00	292.00
Profit on Sale of Furniture & Fixtures	.00	15.00
	<u>\$132,285.06</u>	<u>\$138,967.05</u>

(Continued)

BANK OF BOONEVILLE - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 68,384.29
Total General Claims Paid	.00
Total Secured Claims Filed and Allowed	1,921.54
Total Secured Claims Paid	.00
Total Bills Payable at close of Bank	21,115.89
Total Bills Payable Executed since bank closed	.00
Total Bills Payable Paid since bank closed	13,101.59

DIVIDENDS PAID

N O N E

MONROE COUNTY BANK (INSOLVENT)
BRINKLEY, MONROE COUNTY, ARKANSAS

Bank closed May 31, 1934.
Liquidation Being Conducted by Bank of Brinkley.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>May 31, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts	\$115,324.39	\$ 65,146.33
Bonds & Securities	22,542.25	5,091.63
Real Estate	10,254.69	32,283.65
Furniture & Fixtures	3,917.50	2,917.50
Taxes Advanced for Customers	824.49	2,041.69
Farm Account	632.51	282.51
Due from Bank of Brinkley	522.44	1,220.76
Claim vs Union Trust Co.	203.55	162.84
Deficit in Earnings	3,321.85	3,201.95
Chattels Acquired	.00	2,531.41
Expense--General	.00	798.27
Expense--Legal	.00	369.20
Interest Paid	.00	1,501.33
	<u>\$157,543.67</u>	<u>\$117,549.07</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 35,000.00	\$ 35,000.00
Surplus	982.60	982.60
Bills Payable	63,000.00	19,000.00
Individual Deposits	55,692.07	793.98
Certificates of Deposit	2,869.00	.00
Claims General	.00	57,767.09
Interest Collected	.00	1,933.06
Rentals Collected	.00	2,072.34
	<u>\$157,543.67</u>	<u>\$117,549.07</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 57,767.09
Total General Claims Paid	.00
Total Preferred Claims Filed and Allowed	.00
Total Bills Payable Outstanding at close of Bank	63,000.00
Total Bills Payable Executed since close of Bank	.00
Total Paid on Bills Payable since close of Bank	44,000.00

DIVIDENDS PAID

N O N E

ARKANSAS STATE BANK (INSOLVENT)
CARLISLE, LONOKE COUNTY, ARKANSAS

Bank closed November 15, 1930.

A. H. Hunt, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 15, 1930</u>	<u>June 30, 1935</u>
Loans & Discounts	\$ 72,674.37	\$ 19,076.47
Due from Dairymens Bank	57,857.27	.00
Due from Bank of Carlisle	191.54	.00
Overdrafts	514.56	.00
Bonds & School Warrants	5,219.00	.00
Furniture & Fixtures	2,235.00	.00
Banking House	5,000.00	.00
Due from American Exchange, L. R.	28,025.30	.00
Due from Boatmens Nat'l. St. Louis	24,904.62	.00
Cash Items	661.19	.00
Interest Earned Bank of Carlisle	129.55	.00
Cash	4,390.92	.00
Other Resources	3,146.16	100.00
Other Real Estate	.00	13,079.25
Profit & Loss	.00	66,298.71
	<u>\$205,649.48</u>	<u>\$ 98,554.43</u>

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	5,000.00	5,000.00
Drafts Outstanding	.00	498.87
Cashiers Checks	2,359.99	977.70
Certificates of Deposit	32,765.53	13,252.62
Individual Deposits	140,523.86	51,006.61
Due Citizens Bank	.00	2,818.57
	<u>\$205,649.48</u>	<u>\$ 98,554.43</u>

CLAIMS FILED

Total Claims Filed and Allowed	\$166,562.19
Total Claims Paid	100,826.33
Total Bills Payable Outstanding at close of Bank	.00
Total Bills Payable Executed since close of Bank	.00

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.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 17, 1930</u>	<u>June 30, 1935</u>
Loans & Discounts	\$ 74,534.15	\$ 32,110.16
Overdrafts	371.60	164.55
Scrip and Bonds	2,083.63	.00
Furniture & Fixtures	1,500.00	1,448.00
Banking House	2,000.00	2,000.00
Real Estate	3,921.65	4,920.87
Cash	.00	193.39
Cash Items, Old	86.07	67.42
Cash Items, New	.00	66.30
Amer. Ex. Trust Co.	5,693.47	.00
Merchants & Planters Bank & Tr. Co.	42.88	22.71
Bank of Fordyce	127.06	.00
Fordyce Bank & Trust Co.	.00	5,560.63
1st National Bank, Fordyce	66.38	.00
Bank of Malvern	5,844.12	.00
Deficit in Earnings	123.26	3,294.50
Expense--General	.00	1,724.69
Expense--Salaries & Wages	.00	6,251.00
Expense--Legal	.00	1,773.13
Expense--Taxes, Interest & Insurance	.00	1,972.24
Expense--Protection of Assets	.00	652.85
Union Indemnity Co., Claim	.00	1,884.31
	<u>\$ 96,394.27</u>	<u>\$ 64,113.36</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 10,000.00	\$ 10,000.00
Stock Assessment, Collected	.00	2,861.25
Surplus	6,000.00	6,000.00
Individual Deposits	45,162.02	1,099.07
Certificate of Deposits	35,137.33	7.63
Cashiers Checks	94.92	12.65
Claims not of record	.00	126.32
Common Claims	.00	38,767.35
Profit & Loss	.00	4,523.13
Interest Collected	.00	712.36
Rent Collected	.00	3.60
	<u>\$ 96,394.27</u>	<u>\$ 64,113.36</u>

(Continued)

BANK OF CARTHAGE - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 72,008.14
Total General Claims Paid	33,240.79
Total Preferred Claims Filed-and Allowed	297.78
Total Preferred Claims Paid	297.78
Total Bills Payable at close of Bank	.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
April 5, 1931	\$7,157.69	10%
January 31, 1934	2,490.88	5%

FARMERS BANK (INSOLVENT)
CASA, PERRY COUNTY, ARKANSAS

Bank closed May 4, 1934.

D. A. Tucker, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>May 4, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 7,377.32	\$.00
Loans & Discounts Hypothecated to R.F.C.	11,345.90	14,617.18
School Warrants	90.00	.00
Expense Account	.00	1,831.11
Banking House	1,000.00	1,000.00
Furniture and Fixtures	1,000.00	997.00
Other Real Estate	1,892.32	1,892.32
Other Resources	100.00	100.00
Peoples National Bank	108.04	3.80
Interest on Bills Payable	.00	154.36
Deficit in Earnings	532.87	532.87
Cash	.00	.00
Taxes Paid	.00	106.89
Profit and Loss	.00	101.92
	<u>\$ 23,446.45</u>	<u>\$ 21,337.45</u>

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus	5,000.00	5,000.00
Bills Payable to R. F. C.	3,772.20	5,033.44
Deposits--Individual	1,575.86	409.12
Deposits--Time	3,098.39	.00
Interest, Rents and other Collections	.00	547.20
D. A. Tucker, Salary, use of car, Etc.	.00	347.69
	<u>\$ 23,446.45</u>	<u>\$ 21,337.45</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 5,348.06
Total General Claims Paid	5,348.06
Total Preferred Claims Filed and Allowed	.00
Total Bills Payable at close of Bank	3,772.20
Total Bills Payable Executed since close of Bank	5,603.06
Total Bills Payable Paid since close of Bank	4,341.82

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
August 31, 1934	\$ 3,065.13	100%

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>Oct. 31, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 35,519.33	\$ 14,234.89
Loans & Discounts Hypothecated to		
F. N. B., St. Louis	8,947.97	.00
Overdrafts	204.06	70.48
Bonds & Securities	320.07	.00
Bank Building	2,000.00	.00
Furniture & Fixtures	900.00	365.91
Other Real Estate	2,051.00	1,998.00
Cash Items, Old	186.84	62.50
Cash	985.70	.00
Due from Farmers State Bank, Rogers	188.01	84.61
Due from Amer. Ex. Tr. Co., Little Rock	485.02	.00
Due from Benton County Nat'l., Bentonville	612.12	459.47
Stock Assessment Uncollected		10,909.00
Cash Items, New	.00	42.50
Expense---General	.00	1,780.68
Expense---Legal	.00	1,214.62
Expense---Salary	.00	3,765.01
Expense---Taxes, Interest, Etc.	.00	607.75
Deficit in Earnings	508.80	508.80
Profit and Loss	.00	11,181.53
	<u>\$ 52,908.92</u>	<u>\$ 47,285.75</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 12,500.00	\$ 12,500.00
Surplus	1,250.00	1,250.00
Stock Assessment	.00	12,500.00
Stock Assessment, Old Bank	500.00	500.00
Bills Payable	4,000.00	.00
Individual Deposits	16,115.43	78.80
Public Funds	430.80	.00
Savings Accounts	199.74	.00
Time Deposits	17,656.15	.00
Cashiers Checks	65.07	65.07
Claims---General	.00	18,311.02
Interest Collected	.00	1,313.20
Other Profits	.00	767.66
Due to First Nat'l. Bank, St. Louis	191.73 OD.	.00
	<u>\$ 52,908.92</u>	<u>\$ 47,285.75</u>

(Continued)

BANK OF CENTERTON - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 26,693.73
Total General Claims Paid	8,382.71
Total Preferred Claims Filed and Allowed	118.79
Total Preferred Claims Paid	118.79
Total Bills Payable at close of Bank	4,000.00
Total Bills Payable Executed since close of Bank	.00
Total Paid on Bills Payable since close of Bank	4,000.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
December 23, 1933	\$1,177.38	5%
December 29, 1934	868.13	4%
June 29, 1935	203.07	1%

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>Feb. 2, 1933</u>	<u>June 31, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 26,111.91	\$ 19,540.16
Loans & Discounts Hypothecated to R.F.C.	119,224.07	74,450.65
St. & County Warrants Not Hypothecated	1,967.08	2,282.73
St. & County Warrants Hypothecated to R.F.C.	3,534.45	2,135.75
Overdrafts	181.54	36.98
Banking House	1,280.00	1,280.00
Furniture & Fixtures	1,620.00	1,543.00
Other Real Estate, Not Hypothecated	11,057.00	11,317.45
Other Real Estate Hypothecated to R.F.C.	.00	5,707.95
Union Bank	746.32	.07
Security Bank, Harrison, Ark.	.00	23.37
The First State Bank, Morrilton, Ark.	.00	6,147.16
Cash	1,491.84	496.93
Cash Items, Old	1,446.42	241.95
Expense--General	.00	4,148.58
Expense--Salaries & Wages	.00	3,240.00
Expense--Legal	.00	265.05
Paid for Protection of Assets	.00	165.17
Profit & Loss	.00	725.11
Claims Not Of Record	.00	2,841.93
Stock Assessment, Uncollected	.00	17,168.74
Personal Property Acquired and Held	.00	328.00
	<u>\$168,660.63</u>	<u>\$154,066.73</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
Stock Assessment	.00	20,000.00
Interest & Earnings	.00	5,514.00
Bills Payable, due R. F. C.	70,462.02	29,182.82
Individual Deposits	27,918.86	1,850.52
Time Certificates of Deposit	40,826.07	733.73
Cashiers Checks	163.61	9.65
Outstanding Drafts	.00	31.05
Claims--Common	.00	67,454.89
	<u>\$168,660.63</u>	<u>\$154,066.73</u>

VAN BUREN COUNTY BANK- CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 68,282.57
Total General Claims Paid	827.68
Total Preferred Claims Filed and Allowed	2,769.05
Total Preferred Claims Paid	2,769.05
Total Bills Payable at close of Bank	70,462.02
Total Bills Payable Paid since close of Bank	41,279.20

DIVIDENDS PAID

N O N E

BANK OF CONWAY (INSOLVENT)
CONWAY, PAULKNER COUNTY, ARKANSAS

Bank closed January 28, 1933.

J. Wendell Henry, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Jan 28, 1933</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 82,347.02	\$ 99,495.00
Loans & Discounts Hypothecated to R. F. C.--Both Loans	375,851.78	.00
Loans & Discounts Hypothecated to R. F. C.-- Loan No. 17	.00	271,589.28
Loans & Discounts Hypothecated to R. F. C.--Loan No. 191	.00	25,415.32
Loans & Discounts Held by R.F.C.	37,818.58	.00
Overdrafts	6,792.03	4,635.82
Bonds & Securities, Not Hypothecated	37,395.50	21,049.99
Bonds & Securities, Hypothecated to R.F.C.	17,779.96	7,977.91
Bonds & Securities Hypothecated to Levee District No 1	20,350.00	.00
Bonds & Securities Hypothecated to H. W. Montgomery	5,000.00	.00
Bonds & Securities Hypothecated to U. S. Postal Savings	100,000.00	.00
Bonds & Securities Sold with Repurchase Agreement	9,046.67	.00
Stock Assessment Uncollected	.00	48,925.00
Cash Items, Old	2,479.47	454.95
Cash Items, New	.00	57.80
Claims Not of Record	.00	5,258.17
Miscellaneous Assets	.00	100.00
Other Resources	49,393.10	32,091.81
Furniture & Fixtures	8,137.00	7,974.25
Bank Building	15,000.00	15,000.00
Other Real Estate, Not Hypothecated	1,050.00	2,842.08
Other Real Estate, Mortgaged to R.F.C.	25,800.00	29,807.55
Protection of Assets	.00	1,592.05
Care & Preservation of Assets	.00	1,278.71
Cash	10,896.01	.00
Chase National Bank.	861.03	.00
Chemical National Bank	277.94	.00
Union Bank	301.06	507.36
W. B. Worthen Bank	.00	8,762.12
Expenses--General	.00	632.75
Expense--Legal	.00	1,051.05
Expense--Salaries & Wages	.00	1,832.50
Expense--Taxes & Insurance	.00	98.12
Expense--Fuel & Car	.00	599.07
Discount on Notes	.00	11,278.27
Discount on Bonds & Securities Sold	.00	1,025.62
Suspense Credits with R. F. C.	.00	.00
Assigned Claims to R. F. C.	.00	528.18
Profit & Loss	.00	1,939.71
Interest on R. F. C. Loan	.00	29,578.04
Reimbursable Expense Charged by R. F. C.	.00	3,838.59
	<u>\$806,576.95</u>	<u>\$837,215.07</u>

(CONTINUED)

BANK OF CONWAY - CONT'DLIABILITIES

	<u>Jan. 28, 1933</u>	<u>June 29, 1935</u>
Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	10,000.00	10,000.00
Stock Assessment Levied	.00	50,000.00
Undivided Profits	81.62	81.62
Deposits -Individual	246,807.37	19,413.69
Deposits-Savings	23,912.14	2,860.83
Deposits-Christmas Savings	910.75	93.00
Deposits-Certificates	41,913.21	192.00
Deposits-Special	25,200.75	.00
Secured Deposits	122,086.90	.00
Dividends Outstanding	56.24	56.24
Cashiers Checks	2,871.49	398.52
Drafts Outstanding	.00	3,075.34
Claims Preferred	.00	31.74
Claims General	.00	281,745.66
Bills Payable to R.F.C.-Both Loans	263,337.21	.00
Bills Payable to R.F.C.-Loan No. 17	.00	179,710.71
Bills Payable to R.F.C.-Loan No. 191	.00	33,060.73
Accounts Payable to R. F. C.	.00	.00
Due Mercantile Commerce Bank & Trust Co.	3,140.45	.00
Due Bankers Trust Co.	7,212.15	.00
Miscellaneous Liability	.00	800.00
Liability Acct. Repurchase Agreement	9,046.67	.00
Rents Collected	.00	801.15
Interest Collected	.00	4,957.52
	<u>\$806,576.95</u>	<u>\$637,215.07</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$290,857.60
Total General Claims Paid	9,111.94
Total Preferred Claims Filed and Allowed	52,009.27
Total Preferred Claims Paid	52,009.27
Total Bills Payable Outstanding at close of Bank	273,689.91
Total Bills Payable Paid since close of Bank	60,918.47

DIVIDENDS PAID

N O N E

FARMERS STATE BANK (INSOLVENT)
CONWAY, FAULKNER COUNTY, ARKANSAS

Bank closed November 21, 1931.
 J. Wendell Henry, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 21, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 72,497.07	\$ 89,448.24
Loans Hypothecated to Federal Reserve Bank	236,550.95	.00
Loans Hypothecated to First Nat'l. Bank	58,480.43	.00
Loans Hypothecated to Mercantile Commerce Trust Company	53,740.05	.00
Loans Hypothecated to Chemical Bank & Trust Company	143,549.96	.00
Loans Hypothecated to Bankers Trust Co.	148,801.15	.00
Loans Hypothecated to F. W. Niemeyer, Trustee	22,462.34	.00
Loans Hypothecated to R. F. C.	.00	380,756.97
Judgments Assigned to R. F. C.	.00	22,736.18
Overdrafts	12,697.06	791.16
Bonds & Securities, Not Hypothecated	12,053.98	620.00
Bonds Hypothecated to U.S. Treasurer	59,500.00	.00
Bonds Hypothecated to State Treasurer	33,000.00	.00
Bonds Hypothecated to R. F. C.	.00	9,680.67
Bonds Hypothecated to Mo. State Life Insurance Company	5,500.00	.00
Cash Items, Old	9,642.16	464.96
Cash Items, New	.00	61.00
Due from American Trust Co., Insolvent	16,014.78	9,785.80
Assigned claims due R. F. C.	.00	695.03
Stock Assessment, Uncollected	.00	48,271.03
Furniture & Fixtures	11,875.00	11,822.21
Banking House	44,000.00	44,000.00
Other Real Estate Mortgaged to R.F.C.	2,500.00	153,483.00
Paid for Protection of Assets	.00	5,641.97
Paid for Mortgaged Property	.00	284.75
Claims Not of Record	.00	6,723.74
Expense--General	.00	5,419.69
Expense--Salaries & Wages	.00	17,597.05
Expense--Legal	.00	885.25
Expense--Taxes & Insurance	.00	9,227.40
Expense--Farm & Car	.00	884.78
Expense--R. F. C. Loan Application	.00	1,610.27
Expense--Interest Paid	.00	14,779.59
Discount on Notes	.00	4,122.99
Discount on Securities Sold	.00	4.11
Discount on Stock Assessment	.00	525.00
Suspense Credits with R. F. C.	.00	50.00
Deficit	11,505.91	11,505.91
Cash	11,553.17	100.00
Due from W. B. Worthen Co.	.00	1,455.09
Cash in Banks to Whom Notes Payable are Owning	11,433.82	.00
	<u>\$977,357.83</u>	<u>\$853,433.84</u>

(Continued)

FARMERS STATE BANK - CONT'D

LIABILITIES

	<u>Nov. 21, 1931</u>	<u>June 29, 1935</u>
Capital Stock	\$ 60,000.00	\$ 60,000.00
Surplus	20,000.00	20,000.00
Stock Assessment Levied	.00	60,000.00
Bills Payable--F. W. Niemeyer, Trustee	47,223.70	.00
Bills Payable Bankers Trust Co.	94,813.47	.00
Bills Payable First Nat'l. Bank, St. Louis	29,502.53	.00
Bills Payable Mercantile Commerce Trust Co.	34,761.40	.00
Bills Payable Chemical National Bank	97,505.27	.00
Bills Payable Federal Reserve Bank, St. Louis	180,281.41	.00
Bills Payable R. F. C.	.00	196,214.01
Deposits--Individual	278,830.12	2,525.77
Deposits--Savings	25,740.33	231.54
Deposits--Certificates	105,337.41	485.84
Deposits--Cashiers Checks	3,177.62	11.72
Drafts Outstanding	.00	111.00
Claims Filed	.00	272,143.37
Accounts Payable Chemical Nat'l. Bank	184.57	.00
Due S. G. & S. T. Smith	.00	461.78
Due Union Agri. Credit Corporation	.00	118.06
Interest Collected--Old Account	.00	15,928.01
Interest Notes, Not Hypothecated	.00	128.95
Interest Notes Hypothecated	.00	8,365.16
Rents Collected, Old Account	.00	6,160.85
Rents Collected--New Account	.00	2,808.07
Profit & Loss	.00	207,637.21
Reserved for Distribution	.00	102.50
	<u>\$977,357.83</u>	<u>\$853,433.84</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$367,357.30
Total General Claims Paid	95,213.93
Total Preferred Claims Filed and Allowed	30,775.31
Total Preferred Claims Paid	30,775.31
Total Bills Payable Outstanding at close of Bank	484,087.78
Total Bills Payable Executed since close of Bank	213,962.50
Total Bills Payable Paid since bank closed	196,214.01 ✓

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
September 3, 1934	\$28,985.37	9 1/2%

FAULKNER COUNTY BANK & TRUST COMPANY (INSOLVENT)
CONWAY, FAULKNER COUNTY, ARKANSAS

Bank closed December 4, 1930.

J. Wendell Henry, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 4, 1930</u>	<u>June 30, 1935</u>
Loans & Discounts:		
Not Hypothecated	\$219,105.48	\$147,069.43
Hypothecated to Bankers Trust Co.	77,903.23	27,560.98
Hyp. to Amer. Ex. Tr. Co.	92,790.68	.00
Hyp. to Central Hanover	117,702.76	56,320.12
Hyp. to Chase National Bank	102,092.68	49,708.17
Hyp. to First Nat'l. Bank, St. Louis	119,935.23	55,262.01
Hyp. to Conway Corporation	14,645.28	.00
Hyp. to Street Imp. Dist. No. 16	1,812.25	.00
Hyp. to B. M. Tilley, Co. Treas.	12,855.27	.00
Hyp. to Waterworks Imp. Dist. No. 2	8,092.76	.00
Rediscounted with Hendrix College	8,973.89	.00
Overdrafts	4,741.00	2,542.07
Bonds & Securities, Not Hypothecated	1,952.13	704.47
Bonds & Securities Hyp. to Conway Corp.	573.74	.00
Bonds & Securities Hyp. to		
American Exchange Trust Company	4,000.00	261.50
Banking House	15,627.95	15,627.95
Furniture & Fixtures	3,733.14	2,927.64
Other Real Estate, Not Hypothecated	15,820.57	30,074.83
Other Real Estate Hypothecated to		
Bankers Trust & First Nat'l. Bank	11,236.96	11,476.88
Other Real Estate Hypothecated to Various		
Banks	.00	5,674.91
Other Real Estate Hypothecated to		
Farmers State Bank	7,953.35	.00
Stock Account	492.38	.00
Automobile	450.75	150.00
Cotton Seed Account	1,456.66	.00
Fertilizer & Calcium Arsenate	91.32	.00
Stock Assessment, Uncollected	.00	45,450.00
Due from Banks to whom Notes Payable		
are owing:		
American Exchange Trust Company	4,037.75	.00
Bankers Trust Company	7,507.67	.00
Central Hanover	558.01	.00
Chase National Bank	338.30	.00
First National Bank, St. Louis	304.82	.00
Claims Not of Record	.00	994.34
Cash Items	2,975.00	92.41
Cash in Vaults	544.08	100.00
Federal Bank & Trust Co.	58.54	.00
W. B. Worthen Co.	.00	10,131.74
Paid for Protection of Assets	.00	3,102.88
Deficit--Profit & Loss	7,952.52	51,549.82

(Continued)

FAULKNER COUNTY BANK & TRUST COMPANY - CONT'D

Expense--General	\$.00	\$ 1,709.41
Expense--Salaries & Wages	.00	5,059.00
Expense--Legal	.00	1,471.17
Expense--Farm & Car	.00	532.35
Discount on Notes	.00	101,228.79
Discount on Lands Sold	.00	6,411.58
Taxes and Insurance	.00	699.84
Discount on Bonds & Securities Sold	.00	1,864.40
Discount on Stock Assessment	.00	15,449.97
	<u>\$868,296.16</u>	<u>\$651,208.66</u>

LIABILITIES

Capital Stock	\$ 90,000.00	\$ 90,000.00
Surplus	18,000.00	18,000.00
Stock Assessment Levied	.00	90,000.00
General Deposits:		
Individual	212,344.93	6,832.87
Certificates	192,563.92	77.74
Savings	38,572.63	328.32
Cashiers Checks	9,577.82	4,799.67
Drafts Outstanding	.00	12.00
Special Deposits:		
Conway Corporation	.00	9,932.15
Street Improvement Dist. #16	.00	1,251.21
B. M. Tilley, Co. Treasurer	.00	7,276.40
Waterworks Improvement Dist. #2	.00	7,025.61
Bills Payable:		
American Exchange Trust Company	57,120.00	.00
Bankers Trust Company	51,655.00	2,329.17
Central Hanover	58,359.28	15,949.55
Chase National Bank	53,756.61	18,111.42
First National Bank	69,840.23	22,792.88
Farmers State Bank	4,000.00	.00
Bank of Conway	3,500.00	3,500.00
Rediscounted with Hendrix College	8,973.89	.00
Account Payable to Federal Reserve Bank	31.85	.00
Claims Filed and Allowed	.00	345,177.74
Reserved for Distribution	.00	3,248.58
Interest Collected	.00	1,119.60
Rents Collected	.00	3,443.75
	<u>\$868,296.16</u>	<u>\$651,208.66</u>

(Continued)

FAULKNER COUNTY BANK & TRUST COMPANY - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$396,455.71
Total General Claims Paid	51,277.97
Total Preferred Claims Filed and Allowed	2,375.71
Total Preferred Claims Paid	2,375.71
Total Bills Payable Outstanding at close of Bank	298,231.12
Total Bills Payable Paid since close of Bank "	235,548.10

DIVIDENDS PAID

<u>DATE</u> <u>1933</u>	<u>AMOUNT</u>	<u>RATE</u>
June 30, 1933	\$19,283.70	5%
March 31, 1934	20,000.00	5%

**FIRST STATE BANK (INSOLVENT)
CORNING, CLAY COUNTY, ARKANSAS**

Bank closed November 6, 1934.

Joseph Sellmeyer, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

ASSETS

	<u>Nov. 6, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts Hypothecated		
Corning Bank	\$ 27,473.23	\$ 23,669.99
Loans & Discounts Hypothecated R.F.C.	4,904.83	4,164.32
Overdrafts	106.42	14.91
Other Bonds & Securities		
Hypothecated R. F. C.	8,500.00	8,500.00
Other Real Estate	3,531.08	3,531.08
Furniture & Fixtures	1,060.00	801.61
Corning Bank & Trust Co.	1,461.32	31.63
American Exchange Trust Co., Little Rock	479.03	479.03
Paid for Protection of Assets	137.03	140.35
Expense--General	.00	172.58
Expense--Interest	.00	722.34
Stock Assessment, Not Collected	.00	25,000.00
	<u>\$ 47,652.94</u>	<u>\$ 67,227.84</u>

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus Fund	3,750.00	3,750.00
Stock Assessment	.00	25,000.00
Profit and Loss	.00	367.26
Bills Payable, Corning Bank & Trust Company	2,500.00	500.00
Bills Payable R. R. C.	4,179.89	3,270.34
Individual Deposits	11,929.72	681.13
Claims Filed and Allowed	.00	7,937.55
Certificates of Deposit	114.31	.00
Interest Collected	.00	721.56
	<u>\$ 47,652.94</u>	<u>\$ 67,227.84</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 12,621.03
Total General Claims Paid	4,683.48
Total Preferred Claims Filed and Allowed	145.01
Total Preferred Claims Paid	145.01
Total Bills Payable Outstanding at close of Bank	6,679.89
Total Bills Payable Paid since close of Bank	2,909.55

DIVIDENDS PAID

N O N E

FARMERS BANK (INSOLVENT)
DARDANELLE, YELL COUNTY, ARKANSAS

Bank closed November 15, 1930.

Lewis M. Robinson, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 15, 1930</u>	<u>June 30, 1935</u>
Loans & Discounts, Not Hypothecated	\$199,800.75	\$ 78,610.50
Loans & Discounts Hypothecated to		
American Exchange Trust Company	134,609.78	35,340.92
Overdrafts	10,415.14	2,323.14
Furniture & Fixtures	4,781.40	.00
Banking House	4,000.00	.00
Stock Assessment, Uncollected	.00	43,696.89
Due from Bank of Russellville	.00	1.81
Due from Commercial National Bank	.00	29.89
Due from American Exchange Trust Co.	11,609.21	.00
Due from First Nat'l., Ft. Smith, Ark.	775.89	.00
Due from First National, St. Louis	617.89	.00
Due from First National Union Trust		
Company, Little Rock	638.94	.00
Cash	3,323.38	804.23
Cash Items, Old	258.38	38.40
Cash Items, New	.00	271.50
Other Real Estate	33,540.65	11,079.50
Items in Transit	749.42	.00
Cotton A/C	1,204.26	.00
Live Stock A/C	321.00	.00
Warrant A/C	269.85	.00
Expense--Salaries & Wages	.00	5,270.13
Expense--General	.00	1,543.57
Expense--Legal	.00	2,281.94
Expense--Taxes, Interest Etc.	.00	6,188.39
Profit & Loss	5,593.06	198,156.04
Due from Dardanelle Bank & Trust Co.	59,345.61	309.66
Claims--Not of Record	.00	1,852.10
	<u>\$461,425.62</u>	<u>\$387,798.61</u>

(Continued)

FARMERS BANK CONT'DLIABILITIES

Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	10, 000.00	10,000.00
Stock Assessment	.00	50,000.00
Individual Deposits	259,862.18	2,484.38
Time Deposits	49,087.91	56.78
Savings Deposits	6,112.96	22.02
Cashiers Checks	1,362.57	71.76
Outstanding Drafts	.00	64.24
Bills Payable Amer. Ex. Trust Co.	85,000.00	43,988.23
Interest & Other Profits	.00	57,310.93
Claims--General	.00	171,813.63
Dividend Due Amer. Ex. Trust Co.	.00	1,986.64
Due to Bank of Russellville	.00	.00
	<u>\$461,425.62</u>	<u>\$387,798.61</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$279,745.21
Total General Claims Paid	106,559.48
Total Preferred Claims Filed and Allowed	.00
Total Preferred Claims Paid	.00
Claims Allowed American Exchange Trust Company	6,734.24
Paid American Exchange Trust Company, Cash	1,600.00
Set off on Legal Expense	2,134.24
Due American Exchange Trust Co.	2,134.24
Total Bills Payable Outstanding at close of Bank	85,000.00
Total Bills Payable Paid	43,196.61

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
April 25, 1931	\$23,138.01	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 Company dividend on Bills Payable held by them. Paid \$1,600.00 cash, set off \$3,000.00 as their share of Legal Expense, and owe them a balance of \$2,134.24.

BANK OF DEQUEEN (INSOLVENT)
DEQUEEN, SEVIER COUNTY, ARKANSAS

Bank closed July 15, 1930.

W. F. McCorkle, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>July 15, 1930</u>	<u>June 30, 1935</u>
Loans & Discounts, Not Hypothecated	\$203,189.95	\$105,065.84
Loans & Discounts Hypothecated	93,282.34	.00
Overdrafts	623.90	.00
Other Bonds & Securities	212.50	413.81
Banking House	12,000.00	12,000.00
Furniture & Fixtures	3,106.60	1,723.67
Other Real Estate	23,519.60	13,700.33
Other Resources	7,500.00	.00
Due from Bank	8,216.08	393.38
Cash Items	2,856.92	342.37
Cash	2,493.42	104.32
Stock Assessment, Uncollected	.00	23,882.28
Interest Paid	.00	.00
Expense	.00	166.45
Profit & Loss	.00	51,749.67
	<u>\$357,001.31</u>	<u>\$209,542.12</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 60,000.00	\$ 60,000.00
Surplus	10,000.00	10,000.00
Stock Assessment	.00	60,000.00
Undivided Profits	103.45	.00
Profit & Loss	.00	.00
Bills Payable	39,950.08	.00
Individual Deposits	160,658.41	4,668.11
Due to Banks	850.75	.00
Savings Deposits	47,958.64	519.74
Certificates of Deposit	31,754.60	155.01
Cashiers Checks	5,725.38	187.02
Common Claims	.00	73,970.24
Preferred Claims	.00	.00
Interest Collected	.00	.00
Rents Collected	.00	42.00
	<u>\$357,001.31</u>	<u>\$209,542.12</u>

(Continued)

BANK OF DEQUEN - CONT'D

CLAIMS FILED

General Claims Filed and Allowed	\$219,820.59
General Claims Paid	150,667.83
Preferred Claims Filed and Allowed	9,702.70
Preferred Claims Paid	4,885.22
Bills Payable Outstanding	39,950.08
Bills Payable Paid since Bank closed	39,950.08

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
December 15, 1932	\$14,917.38	8%

FIRST STATE BANK (INSOLVENT)
DEQUEEN, SEVIER COUNTY, ARKANSAS

Bank closed August 3, 1933.

W. F. McCorkle, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Aug. 3, 1933</u>	<u>June 30, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 29,433.88	\$ 17,457.22
Loans & Discounts Hypothecated R.F.C.	7,308.50	.00
Overdrafts	.17	.00
Bonds & Securities, Not Hypothecated	1,477.50	85.00
Bonds & Securities Hypothecated U. S. T.	7,729.28	.00
Bonds & Securities, State Treasury	10,084.44	.00
Cash Items	45.42	11.69
Cash on Hand	541.46	13.86
Due from Bank	196.37	1,302.85
Due from Bankers Trust Co.	16.04	14.44
Due from Com. Trust Co.	.00	.00
Furniture & Fixtures	3,800.00	3,774.37
Banking House	33,400.00	33,400.00
Other Real Estate	6,916.16	2,870.96
Other Resources	10.00	.00
Profit and Loss	.00	10,068.95
Expense	.00	163.22
Stock Assessment	.00	50,000.00
	<u>\$100,959.22</u>	<u>\$119,162.56</u>
<u>LIABILITIES</u>		
Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	5,000.00	5,000.00
Undivided Profits	154.71	154.71
Stock Assessment	.00	50,000.00
Interest Collected	.00	.00
Rents Collected	.00	30.00
Miscellaneous Income	.00	.00
Suspense Account	.00	37.16
Bills Payable, R. F. C.	1,591.79	.00
Individual Deposits	7,911.32	29.18
Savings Deposits	626.27	181.40
Certificate Deposits	1,225.39	.00
Secured Deposits	14,626.50	.00
Public Fund Deposits	19,823.24	6,028.03
Claims General	.00	7,700.18
	<u>\$100,959.22</u>	<u>\$119,162.56</u>

(Continued)

FIRST STATE BANK - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 23,264.57
Total General Claims Paid	15,563.39
Total Preferred Claims Filed and Allowed	14,626.50
Total Preferred Claims Paid	14,626.50
Total Bills Payable Outstanding at close of Bank	1,591.79
Total Bills Payable paid since close of Bank	1,591.79

DIVIDENDS PAID

N O N E

EXCHANGE BANK & TRUST COMPANY (INSOLVENT)
EL DORADO, UNION COUNTY, ARKANSAS

Bank closed October 23, 1934.

Liquidation Being Conducted by The Exchange Bank & Trust Company.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 23, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts Hypothecated	\$253,066.00	\$232,758.90
Bonds & Securities Hypothecated	159,875.36	157,243.36
Real Estate Hypothecated	.00	2,500.00
Claim vs Bankers Trust Co., Insolvent		
Little Rock, Ark., Hypothecated	6,075.90	.00
Due from The Exchange Bank & Trust Co.		
El Dorado, Ark. (Collection Account)		
Hypothecated	566.65	460.60
Undivided Profits, Deficit	57,299.01	63,246.09
	<u>\$476,882.92</u>	<u>\$456,208.95</u>

LIABILITIES

Capital Stock	\$100,000.00	\$100,000.00
Surplus	65,000.00	65,000.00
Due to G. W. James	31,914.93	31,914.93
Bills Payable To R. F. C. No. 2	180,226.89	160,066.15
Bills Payable to R. F. C. No. 3	99,741.10	99,227.87
	<u>\$476,882.92</u>	<u>\$456,208.95</u>

CLAIMS FILED

Total General Claims Filed and Allowed	.00
Total Preferred Claims Filed and Allowed	.00
Total Bills Payable Outstanding at close of Bank	287,173.36
Total Paid on Bills Payable since Bank Closed	27,879.34

DIVIDENDS PAID

N O N E

FIRST STATE BANK (INSOLVENT)
EUREKA SPRINGS, CARROLL COUNTY, ARKANSAS

Bank closed March 4, 1933.

E. C. Pickens, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Mar. 4, 1933</u>	<u>June 30, 1935</u>
Loans & Discounts	\$ 84,512.87	\$ 54,976.20
U. S. Bonds	30,000.00	.00
Other Bonds & Securities	26.00	20.00
Banking House	8,000.00	8,000.00
Furniture & Fixtures	2,500.00	2,515.80
Other Real Estate	47,117.50	45,809.65
Live Stock	57.42	.00
Other Resources	2,500.00	2,500.00
Bank of Eureka	.00	394.85
Cash & Cash Items	1,979.34	141.24
Cash Items, Old	.00	3.00
First Nat'l., Berryville, Ark.	3,366.42	.00
Mer. Com. Trust, St. Louis	479.59	.00
Amer. Ex. Trust, Little Rock	4,250.10	1,416.72
Citizens Bank & Trust, Harrison, Ark.	6,720.42	5,052.13
Expense, Total	.00	10,386.03
Interest Paid	.00	776.23
Claims Not of Record	.00	4,602.53
Profit & Loss	.00	621.25
Stock Assessment Unpaid	.00	18,778.15
	<u>\$191,509.66</u>	<u>\$155,793.58</u>
 <u>LIABILITIES</u>		
Cashier Checks	\$ 84.30	\$ 6.79
Capital Stock	25,000.00	25,000.00
Surplus	1,000.00	1,000.00
Undivided Profits	4,219.76	108.75
Interest Collected	.00	2,621.97
Other Earnings, Rents Etc.	.00	988.13
Recoveries	.00	4,629.22
Individual Deposits	337.43	282.92
Savings Deposits	77.47	32.52
Time Deposits	130,790.70	116.00
Postal Savings	30,000.00	.00
Claims Common	.00	84,389.12
Stock Assessment	.00	23,400.00
Bills Payable	.00	13,218.16
	<u>\$191,509.66</u>	<u>\$155,793.58</u>

(Continued)

FIRST STATE BANK - CONT'D

CLAIMS FILED

Total General Claims Filed & Allowed	\$112,660.30
Total General Claims Paid	28,271.18
Total Preferred Claims Filed & Allowed	123.35
Total Preferred Claims Paid	123.35
Total Bills Payable Outstanding at close of Bank	.00
Total Bills Payable Executed since close of Bank	26,390.99
Total Bills Payable Paid since close of Bank	13,172.83

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
April 10, 1934	\$22,530.51	20%
January 11, 1935	5,631.82	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>Nov. 17, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 52,135.22	\$ 28,111.85
Loans & Discounts Hypothecated to		
Texarkana National Bank	46,306.95	17,031.40
Other Bonds & Securities	146.22	.00
Banking House	4,500.00	4,500.00
Furniture & Fixtures	3,000.00	2,199.14
Due from Banks:		
Bankers Trust Co., Little Rock	75.13	.00
Texarkana National	1,546.51	.00
State National	4.97	.00
Horatio State Bank	.00	1,922.21
Cash on Hand	1,484.50	377.45
Cash Items	1,745.31	181.37
Other Resources	1,017.84	654.71
Accounts Due	.00	273.33
Livestock	.00	107.50
Profit & Loss	.00	19,283.84
Suspense Account (RFC)	.00	942.84
	<u>\$111,962.53</u>	<u>\$ 75,585.73</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 25,000.00	\$ 25,000.00
Undivided Profits	2,236.65	2,240.38
Bills Payable	22,465.18	5,776.03
Individual Deposits	23,037.68	2,477.60
Certificates	36,212.76	1,372.90
Cashiers Checks	3,008.85	220.88
Stock Assessments Paid	.00	1,435.00
Claims	.00	37,062.94
	<u>\$111,962.53</u>	<u>\$ 75,585.73</u>

(Continued)

CITIZENS BANK CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 43,452.32
Total General Claims Paid	9,129.70
Total Preferred Claims Filed and Allowed	6,190.72
Total Preferred Claims Paid	3,450.40
Total Bills Payable Outstanding at close of Bank	22,465.18
Total Bills Payable Executed since close of bank	9,461.35
Total Bills Payable Paid since Bank closed	26,150.50

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
December 26, 1933	\$1,471.10	30% Preferred
July 9, 1934	9,850.46	2 1/2% General

STATE BANK OF FOUKE (INSOLVENT)
FOUKE, MILLER COUNTY, ARKANSAS

Bank closed November 16, 1930..

Wm. A. Smith, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 15, 1930</u>	<u>June 30, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 5,673.60	\$ 6,405.47
Loans & Discounts Hypothecated		
State National Bank	25,328.29	3,496.87
Overdrafts	180.40	109.64
Banking House	2,000.00	.00
Other Real Estate	2.00	500.00
Furniture & Fixtures	200.00	120.00
Due from State National Bank	486.61	.00
Due from Miss. Valley Trust Co.	279.13	.00
Cash and Cash Items	351.62	.71
Due from Miller Co. Bank & Tr. Co.	.00	5.45
Undivided Profits, Deficit	937.73	6,266.98
Expense--General	.00	205.76
Expense--Legal	.00	868.59
Expense--Salaries	.00	2,718.30
Expense--Taxes, Insurance Etc.	.00	483.21
Claims Not of Record	.00	61.89
Stock Assessment Unpaid	.00	4,944.58
Judgments	.00	988.73
	<u>\$ 35,439.38</u>	<u>\$ 27,176.18</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus	3,754.16	3,754.16
Bills Payable to State Nat'l. Bank	10,221.46	232.60
Individual Deposits	11,463.76	791.33
General Claims Filed	.00	1,724.05
Interest Collected	.00	371.82
Rents Collected	.00	302.22
Stock Assessment	.00	10,000.00
	<u>\$435,439.38</u>	<u>\$ 27,176.18</u>

(Continued)

STATE BANK OF FOUKE - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 8,964.92
Total General Claims Paid	7,240.87
Total Preferred Claims Filed and Paid	290.00
Total Bills Payable at close of Bank	10,221.46
Total Bills Payable Paid since close of Bank	9,988.86

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
May 4, 1931	\$822.36	10%
February 15, 1932	676.70	10%

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>Nov. 14, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not hypothecated	\$ 22,308.63	\$ 59,938.99
Loans & Discounts Hypothecated to Bankers Trust Company, Little Rock, Ark.	6,256.02	.00
Loans & Discounts Hypothecated to Simmons National Bank, Pine Bluff	8,673.99	.00
Loans & Discounts "B"	80,614.07	.00
Bonds & Securities Hypothecated to Simmons National Bank, Pine Bluff	1,247.19	.00
Bonds & Securities, Not Hypothecated	2,814.08	612.44
Stock Assessments, Uncollected	.00	20,990.36
Other Assets	.00	4,791.12
Furniture & Fixtures	251.00	207.90
Other Real Estate	300.00	19,911.74
Cash	1,017.79	2.40
Cash Items	829.76	117.07
Due from Bankers Trust Co.	1,567.70	.00
Due from Simmons National Bank	4,283.95	.00
Items in Transit	132.53	66.14
Taxes Paid for Customers	79.75	10.52
Claims Not of Record	.00	143.51
Interest Accrued on Time Deposits	.00	430.85
Expense--General	.00	3,268.99
Expense--Salaries	.00	4,340.00
Expense--Taxes, Interest Etc.	.00	1,519.47
Expense--Legal	.00	1,296.74
Calhoun County Bank, Harrell	.00	19.61
Hampton Banking Co., Hampton	.00	2,008.85
	<u>\$130,376.46</u>	<u>\$119,476.30</u>
 <u>LIABILITIES</u>		
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	.00	32,884.04
Interest Collected	.00	4,843.97
Stock Assessments	.00	25,000.00
Bills Payable Bankers Trust Co.	3,813.94	.00
Bills Payable Simmons National Bank	3,992.55	.00
Individual Deposits	36,085.40	676.19
Certificates of Deposits		
Hampton State Bank	442.04	.00
Certificates of Deposits Deferred	27,530.08	699.65
Certificates of Deposits	12,494.49	.00
Cashiers Checks Hampton State Bank	50.84	50.84
Cashier Checks	437.53	10.54
Due First National Bank, St. Louis	226.45	.00
Drafts Outstanding	.00	48.99
Claims Filed & Allowed	.00	9,958.94
	<u>\$130,376.46</u>	<u>\$119,476.30</u>

(Continued)

THE PEOPLES HOME BANK - CONT'D

CLAIMS FILED

Total Claims Filed and Allowed	\$ 58,016.80
Total Claims Paid	48,057.86
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	7,806.49

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
May 2, 1932	\$ 5,483.71	10%
June 20, 1933	3,908.09	10%
March 15, 1934	3,616.14	10%
July 2, 1934	2,510.34	10%
September 29, 1934	2,483.03	10%
December 11, 1934	2,474.41	10%

FARMERS BANK OF HARDY (INSOLVENT)
HARDY, SHARP COUNTY, ARKANSAS

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

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 22, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 48,386.00	\$ 9,137.23
Loans & Discounts Hypothecated	11,837.69	.00
Loans & Discounts, New	.00	883.82
Trade In Account	.00	2,176.59
Due from Nat'l. Stk. Yds. Nat'l. Bank	3,898.78	.00
Due from Bankers Trust Co., Little Rock	292.47	.00
Due from Bank of Cave City, Cave City, Ark.	.00	102.99
Overdrafts	610.18	133.60
Cash Items, Old	744.19	100.83
Cash Items, New	.00	52.39
Stock Assessment, Uncollected	.00	24,975.00
Claims Not of Record	.00	448.59
Expense--General	.00	1,840.57
Expense--Salaries & Wages	.00	5,008.47
Expense--Legal	.00	513.31
Profit & Loss	.00	7,120.56
Furniture & Fixtures	2,175.50	2,094.85
Banking House	2,567.96	2,567.96
Other Real Estate	1,983.53	2,279.33
U. S. Bonds, Not Hypothecated	50.00	.00
Other Bonds & Securities	99.70	335.52
Cash	2,212.88	2.93
	<u>\$ 74,858.88</u>	<u>\$ 59,774.54</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 25,000.00	\$ 25,000.00
Undivided Profits	3,405.99	3,405.99
Stock Assessment	.00	25,000.00
Individual Deposit	25,133.99	.00
Individual Deposit, Deferred	10,868.90	.00
Time Certificate of Deposit	2,000.00	.00
Time Certificate of Deposit, Deferred	2,450.00	.00
Bills Payable	6,000.00	.00
Claims Filed and Allowed, General	.00	2,745.90
Interest Collected	.00	3,381.09
Incomes Miscellaneous	.00	241.56
	<u>\$ 74,858.88</u>	<u>\$ 59,774.54</u>

(Continued)

FARMERS BANK OF HARDY - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 27,842.94
Total General Claims Paid	25,079.04
Total Preferred Claims Filed and Allowed	.00
Total Preferred Claims Paid	.00
Total Bills Payable Outstanding at close of Bank	6,000.00
Total Bills Payable Paid since close of Bank	6,000.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
April 25, 1934	\$1,814.22	40%

BANK OF GRAND PRAIRIE (INSOLVENT)
HAZEN, PRAIRIE COUNTY, ARKANSAS

Bank Closed January 16, 1932.

C. W. Wilkin, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Jan. 16, 1932</u>	<u>June 30, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 65,374.29	\$ 18,810.92
Loans & Discounts Hypothecated to Peoples Trust Company	17,857.57	.00
Overdrafts	228.03	142.41
Bonds & Securities	2,546.94	154.35
Bank Building	6,870.00	6,870.00
Furniture & Fixtures	1,540.00	1,510.00
Other Real Estate	10,503.05	9,766.78
Due from American Exchange Trust Company, Insolvent	243.76	167.61
Due from Bankers Trust Co., L. R.	10.00	.00
Due from Farmers & Merchants Bank, Des Arc	.00	246.10
Stock Assessment, Uncollected	.00	22,088.09
Cash	3,411.87	281.53
Cash Items, Old	98.89	32.32
Expense--General	.00	1,570.71
Expense--Salaries	.00	5,899.00
Expense--Taxes, Interest & Insurance	.00	1,595.95
Expense--Legal	.00	871.85
Claims Not of Record	.00	820.31
Dividends Paid	.00	9,922.27
Profit & Loss	.00	1,702.35
	<u>\$108,684.40</u>	<u>\$ 82,452.55</u>
<u>LIABILITIES</u>		
Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	4,500.00	4,500.00
Stock Assessment	25,000.00	25,000.00
Dividend Payments Out of Claims Filed	.00	7,431.50
Undivided Profits	2,152.20	1,791.66
Drafts Outstanding	.00	93.66
Bills Payable	9,000.00	.00
Individual Deposits	39,101.33	113.01
Time Deposits	27,183.47	1,115.44
Cashiers Checks	1,026.95	45.06
Claims--General	.00	10,039.02
Interest Collected	.00	4,744.49
Rents Collected	.00	1,742.28
Other Profits Collected	.00	836.43
Due to Peoples Trust Company	720.45	.00
	<u>\$108,684.40</u>	<u>\$ 82,452.55</u>

(Continued)

BANK OF GRAND PRAIRIE - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 66,061.03
Total General Claims Paid	58,531.11
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 close of Bank	9,000.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
June 4, 1932	\$8,600.70	15%
February 17, 1934	1,648.73	10%

CITIZENS BANK (INSOLVENT)
HICKORY RIDGE, CROSS COUNTY, ARKANSAS

Bank closed December 11, 1931.
S. W. Ogan, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 11, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 17,287.17	\$ 16,363.33
Loans & Discounts Hypothecated to Montgomery & Stitt	5,209.40	.00
Loans & Discounts Hypothecated to Nat'l. Stk. Yds. Nat'l. Bank	119,864.47	.00
Overdrafts	338.00	323.10
Banking House	1,000.00	1,000.00
Furniture & Fixtures	900.00	900.00
Other Real Estate	454.23	7,808.85
Due from Nat'l. Stk. Yds. Nat'l.	1,465.50	.00
Due from B nk of Weiner..	.00	.00
Due from Cross County Bank	.00	1,681.10
Cash	725.16	.00
Cash Items, Old	7.05	5.00
Expense--General	.00	873.25
Expense--Salaries	.00	1,587.50
Expense--Legal	.00	480.00
Expense--Taxes, Interest Etc.	.00	1,478.13
Profit & Loss	.00	6,166.39
Claims Not of Record	.00	274.35
Interest on Time Deposits, Allowed	.00	510.54
Deficit in Earnings at close	869.79	869.79
Stock Assessment, Uncollected	.00	3,615.00
	<u>\$ 48,121.41</u>	<u>\$ 43,736.33</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus	1,000.00	1,000.00
Stock Assessment	.00	10,000.00
Bills Payable to Montgomery & Stitt	3,500.00	.00
Bills Payable Nat'l. Stk. Yds. Nat'l.	9,000.00	.00
Individual Deposits	12,702.84	793.62
Certificates of Deposits	11,708.32	1.00
Cashiers Checks	210.25	10.25
Outstanding Drafts	.00	10.00
Claims General	.00	20,472.07
Claims Preferred	.00	108.24
Interest Collected	.00	827.77
Rents Collected	.00	513.38
	<u>\$ 48,121.41</u>	<u>\$ 43,736.33</u>

(Continued)

CITIZENS BANK - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 25,192.28
Total General Claims Paid by Offset Etc.	4,720.07
Total Preferred Claims Filed and Allowed	161.12
Total Preferred Claims Paid	52.88
Total Bills Payable at close of B nk	12,500.00
Total Bills Payable Paid since close of Bank	12,500.00

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>Nov. 22, 1930</u>	<u>June 29, 1930</u>
Loans & Discounts, Not Hypothecated	\$383,402.04	\$ 48,478.74
Loans & Discounts Hypothecated to R. F. C.	.00	29,665.50
Loans & Discounts Hypothecated to L. R.	51,002.50	.00
Loans & Discounts Hypothecated to Texarkana	60,706.50	.00
Due from Hempstead Co. Bank & Trust Co.	.00	4,460.00
Judgments Taken	.00	10,004.46
Profit & Loss	.00	55,471.48
McRae Hdw. Bankruptcy	.00	13,300.48
Real Estate, Not Hypothecated	.00	922.20
Real Estate, Hypothecated to R. F. C.	.00	87,998.25
Securities Taken on Debts	.00	3,340.42
Bonds & Securities, Not Hypothecated	6,010.00	.00
Bonds Hypothecated to secure		
Fred Webb Deposit	9,663.97	.00
Bonds Hypothecated to Texarkana	5,000.00	.00
Bonds Hypothecated to R. F. C.	.00	17,400.00
City & County Script	4,201.75	169.25
Banking House	27,500.00	27,500.00
Furniture & Fixtures	7,313.20	7,313.20
Items in Transit	906.90	.00
Due from American Exchange National Bank	22,107.33	.00
Due from Texarkana National Bank	13,831.09	.00
Due from First National Bank, St. Louis	5,978.79	.00
Due from Boatmens National Bank	3,352.45	.00
Due from National City Bank, N.Y.	5,179.95	.00
Due from Citizens National Bank	12,000.00	.00
Due from First National Bank	13,000.00	.00
Expense--Salaries & Wages	.00	25,025.47
Expense--Legal	.00	5,117.58
Expense--Taxes Paid	.00	5,746.07
Expense--General	.00	10,435.30
Paid to Protect Assets	.00	2,888.82
Cash Items, Old	13,339.20	.00
Cash Items, New	.00	171.68
Stock Assessment, Uncollected	.00	73,258.47
Cash	11,132.89	.00
Due from First National , Hope, Active	.00	1,133.02
Due from Special Account First National	.00	.00
Due from Bank of Prescott	.00	36.22
	<u>\$655,598.56</u>	<u>\$429,836.61</u>

(Continued)

ARKANSAS BANK & TRUST COMPANY - CONT'DLIABILITIES

Capital Stock	\$100,000.00	\$100,000.00
Surplus	50,000.00	50,000.00
Bills Payable	59,000.00	.00
Bills Payable to R. F. C.	.00	67,212.14
Stock Assessment	.00	100,000.00
Undivided Profits	21,230.81	44,737.18
Deposits	425,367.75	3,297.20
Due on Claims Filed, General	.00	64,500.39
	<u>\$655,598.56</u>	<u>\$429,836.61</u>

CLAIMS FILED

Total General Claims Filed and Allowed, on Hand	\$432,543.50
Total General Claims Paid	367,763.41
Total Preferred Claims Filed and Allowed	14,953.37
Total Preferred Claims Paid	14,953.37
Total Bills Payable Outstanding at close of Bank	59,000.00
Total Bills Payable Executed since close of Bank	72,996.40
Total Bills Payable Paid since close of Bank	64,774.26

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
February 2, 1931	\$ 29,958.12	10%
March 2, 1931	3 3,004.48	10%
May 27, 1931	43,234.35	10%
October 27, 1931	34,498.70	10%
February 12, 1932	34,546.12	10%
December 20, 1933	16,599.95	5%
March 19, 1934	16,596.09	5%
August 6, 1934	46,480.84	14%
January 15, 1935	23,247.78	7%

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>Nov. 30, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$265,044.24	\$ 82,503.24
Loans & Discounts Hypothecated to Federal Reserve Bank	145,977.35	.00
Loans & Discounts Hypothecated to Bankers Trust Company	57,811.28	.00
Loans & Discounts Hypothecated to Union Trust Company	48,646.18	.00
Loans & Discounts Hypothecated R.F.C.	.00	103,065.89
Suspended Credits Liquidation Exp. R. F. C.	.00	487.69
Notes Given to secure stock Assessments Hypothecated to R. F. C.	.00	7,700.00
Bonds & Securities, Not Hypothecated	17,002.60	6,000.00
Bonds & Securities Hypothecated to R.F.C.	.00	113,740.00
Bonds & Securities Hypothecated to Chase National Bank, New York	88,000.00	.00
Bonds & Securities Hypothecated to Federal Reserve Bank	16,000.00	.00
Bonds & Securities Hypothecated to U. S. Treasurer to secure Postal Savings Account	50,000.00	.00
Miscellaneous Assets	.00	135.00
Stock in the Federal Reserve Bank	4,500.00	.00
Due from the Chase National Bank, New York	5,715.48	.00
Due from Bankers Trust Company, L. R.	4,060.56	.00
Due from Union Trust Company, Little Rock	9,948.59	.00
Due from Federal Reserve Bank, Little Rock	34,352.75	.00
Due from Arkansas Trust Company, Hot Springs	.00	4,236.03
Collection Account	380.46	60.00
Cash	4,583.11	223.85
Cash Items, Old	4,544.05	937.15
Cash Items, New	.00	106.95
Overdrafts	170.31	.00
Due from Insurance Department	9,000.00	.00
Due from Hot Springs Clearing House Ass'n.	250.00	.00
Stock Assessments, Not Collected	.00	51,375.83
Accounts Receivable, Insurance Dept.	.00	5,113.32
Furniture & Fixtures	.00	33,000.00
Other Real Estate	8,500.00	23,930.43
Expense--General	.00	7,221.65
Expense--Salary & Wages	.00	21,348.44
Expense--Legal	.00	5,416.57
Expense--Interest, Insurance, Taxes Etc.	.00	10,769.39
Claims Filed, Not of Record	.00	5,354.24
Profit & Loss	.00	35,041.29
	<u>\$807,486.96</u>	<u>\$517,766.96</u>

(Continued)

COMMUNITY BANK & TRUST COMPANY- CONT'D

LIABILITIES

Capital Stock	\$100,000.00	\$100,000.00
Surplus	50,000.00	50,000.00
Stock Assessments	.00	100,000.00
Undivided Profits	2,763.88	2,763.88
Bills Payable to Federal Reserve Bank, Little Rock	97,700.00	.00
Bills Payable to Bankers Trust Co., Little Rock	25,000.00	.00
Bills Payable to Union Trust Co., Little Rock	25,000.00	.00
Bills Payable to Chase National Bank, New York	23,032.00	.00
Bills Payable to R. F. C.	.00	82,615.32
Individual Deposits	263,926.39	1,043.99
Trust Deposits	4,498.06	.00
Savings Deposits	37,156.48	111.81
Time Certificates of Deposits	120,269.60	.00
Demand Certificates of Deposits	3,255.08	71.75
Cashiers Checks	4,951.47	69.10
Dividends Unpaid	4.00	4.00
Certified Checks	330.00	.00
Postal Savings	49,600.00	.00
Claims Filed and Allowed, General	.00	125,744.33
Insurance Department (Contingent Liab.)	.00	1,789.58
Notes Given to secure Stock Assessments		
Hypothecated to R. F. C. (Contra.)	.00	7,700.00
Interest Collected	.00	36,887.84
Rentals Collected	.00	2,017.88
Furniture & Fixtures, (Sales Account)	.00	4,819.80
Miscellaneous Income	.00	2,127.68
	<u>\$807,486.96</u>	<u>\$517,766.96</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$360,886.85
Total General Claims Paid	233,953.59
Total Preferred Claims Filed and Allowed	11,200.53
Total Preferred Claims Paid	11,200.53
Total Bills Payable Outstanding at close of Bank	170,732.00
Bills Payable executed since close of Bank	242,343.54
Total Bills Payable Since close of Bank	330,460.22
Postal Savings (Secured Deposit) Paid in Full	
Principal and Interest	51,051.38

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%
December 23, 1933	53,901.74	15%
March 12, 1935	35,925.60	10%

HOT SPRINGS SAVINGS, TRUST AND GUARANTY COMPANY
HOT SPRINGS, GARLAND COUNTY, ARK.

Bank closed August 29, 1933.

Thos. W. Stone, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Aug. 29, 1933</u>	<u>June 29, 1935</u>
Loans & Discounts Hypothecated to Arkansas National Bank	\$179,437.56	\$.00
Loans & Discounts, Not Hypothecated	.00	3,205 .50
Loans & Discounts Sold to Arkansas National Bank with Recourse	125,917.61	.00
Loans & Discounts Sold to Arkansas Trust Company	16,674.42	.00
Loans & Discounts Sold to Fid. Mtg. Co.	.00	.00
Arkansas National Bank, Collateral Account	131.60	.00
Collection Account	15.00	15.00
Due from Amer. Ex. Tr. Co.	256.23	215.39
Due from Hot Springs Beverage Company	500.00	.00
Due from Ark. Trust Co. Checking Account	.00	2,241.28
Due from Ark. Nat'l. Bank Checking Account	8.70	.00
Cash	.00	27.65
Banking House	81,000.00	.00
Safe Deposit Vaults	12,000.00	.00
Furniture & Fixtures	14,000.00	.00
Building Site	15,000.00	.00
Other Real Estate	34,035.75	.00
Interest Paid	7,547.46	8,625.99
Expense--Paid	1,921.43	.00
Expense--Salary	.00	8,668.84
Expense--Legal	.00	3,361.71
Expense--Miscellaneous	.00	731.44
Expense--Taxes	.00	2,707.88
Expense--Insurance	.00	593.74
Claims Filed Not of Record	.00	10,737.73
Profit & Loss	.00	254,269.60
Stock Assessment, Uncollected	.00	84,584.23
	<u>\$488,445.76</u>	<u>\$374,985.98</u>
 <u>LIABILITIES</u>		
Capital Stock	\$100,000.00	\$100,000.00
Surplus	50,000.00	50,000.00
Undivided Profits	13,286.39	4,451.45
Stock Assessment	.00	100,000.00
Bills Payable to Ark. Nat'l. Bank	177,014.25	.00
Endorsement Liability to Ark. Nat'l. Bk.	125,917.61	.00
Endorsement Liability to Ark. Trust Co.	16,674.42	.00

(Continued)

HOT SPRINGS SAVINGS, TRUST AND GUARANTY COMPANY - CONT'D

Endorsement Liability to Fidelity Mtg. Co.	\$.00	\$.00
Rent Account	958.84	1,903.04
Safe Deposit Box Rent	895.66	168.28
Interest & Discount	3,698.59	9,854.75
Miscellaneous Income	.00	264.90
Key Liability, Safe Deposit Boxes	.00	.00
Accrued Interest on Bills Payable	.00	.00
Furniture & Fixtures, Sales Account	.00	275.00
Claims Filed and Allowed, General	.00	.00
Secured Claim of Ark. Tr. Co., Endorsement	.00	4,997.43
Secured Claim of Ark. Nat'l. Bk., Endorsement	.00	25,136.41
Secured Claim of Ark. Nat'l. Bk.,		
Bills Payable and Interest	.00	60,915.73
Secured Claim of Fidelity Mtg. Co., Endorsement	.00	17,018.99
	<u>\$488,445.76</u>	<u>\$374,985.98</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 940.19
Total General Claims Paid	Total Transferred to Preferred Claims
Total Preferred Claims Filed and Allowed	942.69
Total Preferred Claims Paid	942.69
Total Bills Payable Outstanding at close of Bank	177,014.25
Total Bills Payable Executed since close of Bank	.00
Total Paid on Bills Payable since close of Bank,	
Balance turned into Claims	13,624.16
Total Paid as Interest on Bills Payable	
since close of Bank	8,625.99
Total Secured Claims Filed and Allowed	284,129.34
Total Secured Claims Paid	176,060.78
(of this amount paid \$12,007.62 was in form of a 10% dividend on general claims after exhaustion of collateral to secured claims. The Balance of \$164,053.16 was paid from collections on and sale of balance of collateral to secured claims).	

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
June 5, 1935	\$12,007.62	10%

This dividend was paid on claims after sale of collateral to Secured Claims and amount of General Claims established. A total of \$176,060.78 has been paid on Secured Claims, or a total of 61.96%

MERCHANTS & PLANTERS BANK, (INSOLVENT)
HUMPHREY, ARKANSAS COUNTY, ARKANSAS

Bank closed November 15, 1930.

A. M. Hayes, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 15, 1930</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 77,094.19	\$ 49,818.56
Loans & Discounts Hypothecated to St. Louis	16,772.30	.00
Loans & Discounts Hypothecated to M & P, Pine Bluff	26,231.08	.00
Loans & Discounts Hypothecated American Exchange, Little Rock	15,058.21	.00
Calcium Arsenate Account	398.13	398.13
Other Bonds & Securities	548.33	.00
Overdrafts	1,628.36	760.81
Banking House	1,800.00	1,800.00
Furniture & Fixtures	700.00	655.00
Other Real Estate	9,877.06	4,315.77
Taxes Paid for Customers	3,032.02	1,466.65
Cash Items, Old	139.87	.00
Cash Items, New	.00	158.83
Stock Assessment, Uncollected	.00	17,498.00
Claims Due from Bank of Wabbaseka	.00	1,167.11
Cash	13.84	4.32
Due from M & P Bk., P. B.	5,586.98	.00
Due from Amer. Ex., L. R.	1,962.55	.00
DeWitt Bank & Trust Company	.00	444.98
Profit & Loss	4,227.62	51,955.14
	<u>\$165,170.54</u>	<u>\$130,443.80</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 20,000.00	\$ 20,000.00
Surplus	6,000.00	6,000.00
Stock Assessment	.00	20,000.00
B. P. First National., St. Louis	10,000.00	.00
Bills Payable M & P Bank, Pine Bluff	15,000.00	.00
Bills Payable American Ex., Little Rock	10,000.00	.00
Individual Deposits	86,413.34	6,853.68
Time Deposits	17,374.34	659.45
Cashiers Checks	583.05	345.22
Outstanding Drafts	.00	198.50
Claims General	.00	76,386.45
	<u>\$165,170.54</u>	<u>\$130,443.80</u>

(Continued)

MERCHANTS & PLANTERS BANK - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$102,441.80
Total General Claims Paid	26,055.35
Total Preferred Claims Filed and Allowed	958.63
Total Preferred Claims Paid	958.63
Total Bills Payable Outstanding at close of Bank	35,000.00
Total Bills Payable Paid since close of Bank	35,000.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
December 22, 1934	\$4,019.96	5%

BANK OF JONESBORO (INSOLVENT)
JONESBORO, CRAIGHEAD COUNTY, ARKANSAS

Bank closed December 10, 1931.

Herbert W. Parker, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 10, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts,		
Stock Assessments	\$.00	\$ 750.00
Not Hypothecated	251,703.93	61,224.37
Hypothecated to:		
Federal Reserve Bank, Little Rock	206,863.73	.00
Union Trust Company, Little Rock	25,000.00	.00
Chase National Bank, New York	149,280.54	.00
First National Bank, St. Louis,	300,681.79	.00
Bonds & Securities, Not Hypothecated	31,055.00	1,425.00
Hypothecated to:		
U. S. Treasurer	77,150.00	.00
County Treasurer	65,000.00	.00
Sid B. Redding, Clerk	62,500.00	.00
State Treasurer	8,000.00	.00
A. & M. College	5,000.00	.00
Spurgeon Clark, Clerk	3,000.00	.00
Drainage District No. 18	38,476.00	.00
Mrs. J. B. Gregg	20,000.00	.00
Chase National Bank	11,500.00	.00
Bank Building	30,000.00	.00
Furniture & Fixtures	19,246.55	.00
Other Real Estate	59,821.00	29,077.46
Other Resources	813.32	.00
Due From:		
Peoples Bank, Bono	.00	.00
Mercantile Bank, Jonesboro	.00	6,653.35
Commerce Trust Co., Kansas City	1,538.12	.00
Federal Reserve Bank, Little Rock	9,136.42	.00
Union Trust Co., Little Rock	5,580.91	.00
First National Bank, Memphis	4,459.30	.00
Chase National Bank, New York	2,895.88	.00
First National Bank, St. Louis	10,378.59	.00
American Exchange Trust Co., Insolvent	11,440.40	.00
National Bank of Arkansas, Insolvent	666.97	.00
Cash	22,110.87	1,511.42
Cash Items, Old	631.82	.00
Items in Transit	7,600.26	.00
Overdrafts	98.50	.00
Stock Assessments, Uncollected	.00	44,168.38
Expense--General	.00	5,745.81
Expense--Legal	.00	9,591.77
Expense--Salaries	.00	18,743.68
Expense--Taxes, Interest & Insurance	.00	24,249.76
Protection of Assets	.00	4,429.39
Farm Operations	.00	7,482.59
Bank Building	.00	5,898.18
Profit & Loss	.00	518,495.78
	<u>\$1,423,357.06</u>	<u>\$739,446.94</u>

(Continued)

BANK OF JONESBORO - CONT'DLIABILITIES

Capital Stock	\$200,000.00	\$200,000.00
Surplus	100,000.00	100,000.00
Stock Assessments	.00	200,000.00
Undivided Profits	49,326.85	44,839.53
Bills Payable:		
Mrs. J. B. Gregg	18,000.00	.00
Federal Reserve Bank, Little Rock	145,000.00	.00
Union Trust Company, Little Rock	10,000.00	.00
Chase National Bank, New York	84,000.00	.00
First National Bank, St. Louis	148,700.00	.00
Deposits:		
Individual	446,654.38	.00
Postal Savings	68,814.66	.00
Savings	108,086.16	.00
Knas Savings	828.82	.00
Time	22,029.80	.00
Dud to Other Banks	17,283.39	.00
Cashiers Checks	1,929.99	.00
Claims Filed, Common	.00	59,736.15
Interest Collected	.00	21,399.17
Rent and Other Income	.00	15,768.16
Rent and Building Income	.00	7,897.66
Bonds Borrowed	2,650.00	.00
Unremitted Collection	53.01	.00
Compromise Settlements	.00	89,806.27
	<u>\$1,425,357.05</u>	<u>\$739,446.94</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$445,618.39
Total General Claims Paid	385,882.24
Total Preferred Claims Filed and Allowed	44,621.95
Total Preferred Claims Paid	44,621.95
Total Bills Payable Outstanding at close of Bank	421,706.61
Total Bills Payable Paid since close of Bank	421,706.61

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
November 10, 1934	\$ 23,638.16	25%

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 29, 1935</u>
Loans & Discounts	\$ 62,489.18	\$ 53,737.21
Overdrafts	33.92	32.92
Bonds & Warrants	118.30	100.00
Banking House	3,420.00	3,420.00
Furniture & Fixtures	1,430.00	1,336.70
Other Real Estate	1,500.00	1,500.00
Items in Transit	2.50	2.50
Due from Banks	83.02	55.53
Cash	16.61	.00
Cash Items	4.24	4.24
Taxes Paid for Customers	162.65	162.65
Diamond Ring	508.48	148.48
Deficit in Earnings	1,040.66	4,708.85
	<u>\$ 70,809.56</u>	<u>\$ 65,209.08</u>

LIABILITIES

Capital Stock	\$ 20,000.00	\$ 20,000.00
Surplus	2,702.98	2,702.98
Bills Payable	45,595.51	40,006.10
Prepaid Stock Assessment	2,500.00	2,500.00
Deposits	11.51	.00
	<u>\$ 70,809.56</u>	<u>\$ 65,209.08</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$.00
Total General Claims Paid	.00
Total Preferred Claims Filed and Allowed	.00
Total Preferred Claims Paid	.00
Total Bills Payable Outstanding at close of Bank	45,595.51
Total Bills Payable Paid since close of Bank	5,589.41

DIVIDENDS PAID

N O N E

THE MERCHANTS & FARMERS BANK (INSOLVENT)
JUNCTION CITY, UNION COUNTY, ARKANSAS

Bank closed October 24, 1934.

P. E. Murphy, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 24, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts Hypothecated to R.F.C.	\$ 60,998.95	\$ 53,100.93
Loans & Discounts Hypothecated to U. S. Bank	37,032.61	36,488.03
Bonds & Securities Hypothecated to R.F.C.	6,000.00	6,000.00
Bonds & Securities Hypothecated to U. S. Bank	6,731.25	6,731.25
Real Estate Owned	9,090.53	9,090.53
Due from Union State Bank Dept.	394.41	510.07
Reserve Held by Union State Bank, Cty.	2,774.29	1,720.54
Claim VS Merchants & Planters Bank, Pine Bluff	1,482.49	1,354.69
Claim VS Peoples Trust Company	6.06	4.25
Advanced to Protect Assets	264.84	116.91
Deficit	7,043.29	6,301.00
	<u>\$131,818.72</u>	<u>\$121,418.20</u>

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	5,000.00	5,000.00
Bills Payable, Union State Bank	4,965.65	4,000.00
Bills Payable, R. F. C.	27,032.57	18,299.90
Restricted Deposits	29,885.01	713.95
Cashiers Check	35.16	35.16
Certificates of Claims	39,900.33	68,369.19
	<u>\$131,818.72</u>	<u>\$121,418.20</u>

CLAIMS FILED

General Claims Filed and Allowed	\$ 68,369.19
General Claims Paid	.00
Preferred Claims Filed and Paid or Allowed	.00
Bills Payable Outstanding August 30, 1933	54,229.93
Bills Payable Executed since August 30, 1933	.00
Paid on Bills Payable since August 30, 1933	31,930.03

DIVIDENDS PAID

N O N E

BANK OF LAFE (INSOLVENT)
LAFE, GREENE COUNTY, ARKANSAS

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

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Feb. 21, 1928</u>	<u>June 29, 1935</u>
Revenue Stamps	\$ 11.79	\$ 11.79
Loans & Discounts	21,590.88	9,411.87
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	278.11
Surplus	.00	2,085.16
	<u>\$ 46,259.13</u>	<u>\$ 18,500.00</u>

LIABILITIES

Capital Stock	\$ 15,000.00	\$ 15,000.00
Surplus	2,433.54	.00
Bills Payable	10,732.20	.00
Individual Deposits	15,124.56	.00
Time Deposits	2,833.39	.00
Cashiers Checks	62.67	.00
Accrued Liabilities	72.77	.00
Stock Assessment, Collected	.00	3,500.00
	<u>\$ 46,259.13</u>	<u>\$ 18,500.00</u>

CLAIMS FILED

Deposit Liability assumed in full by Security Bank and Trust Company,
Paragould, Arkansas.

Total Bills Payable Outstanding at close of Bank	\$ 10,732.20
Total Bills Payable Paid	10,732.20

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>Nov. 17, 1930</u>	<u>June 29, 1935</u>
Loans & Discounts	\$ 85,349.31	\$ 20,019.67
Overdrafts	2,821.24	.00
Banking House	3,500.00	.00
Other Real Estate	11,325.62	15,615.74
Bonds	23,200.00	.00
Cash Items	1,190.06	25.00
Cash on Hand	4,640.90	34.06
Due from First National, Blytheville	76.94	.00
Due from Union Trust, Little Rock	221.79	.00
Due from Farmers Bank, Blytheville	.00	3,421.91
Due from American Exchange, L. R.	.00	88.12
Furniture & Fixtures	2,300.00	.00
Stock Assessment, Uncollected	.00	3,290.00
Deficit, Undivided Profits	3,788.21	17,510.04
	<u>\$138,414.07</u>	<u>\$ 65,204.54</u>

LIABILITIES

Capital Stock	\$ 15,000.00	\$ 15,000.00
Surplus	1,500.00	.00
Individual Deposits	85,983.53	.00
Certificates of Deposit	10,315.61	.00
Cashiers Checks	1,516.53	.00
Bills Payable	10,000.00	.00
Overdraft--Bank of Jonesboro	14,098.40	.00
Stock Assessment	.00	15,000.00
Claims Filed and Allowed	.00	34,953.35
Due American Exchange, Little Rock	.00	1.00
Deposits Taken in Trade	.00	250.19
	<u>\$138,414.07</u>	<u>\$ 65,204.54</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$201,129.35
Total General Claims Paid	66,176.00
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 close of Bank	10,000.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
March 10, 1931	\$9,495.85	10%

STATE BANK OF LEOLA (INSOLVENT)
LEOLA, GRANT COUNTY, ARKANSAS

Bank closed November 15, 1930.
Wilmot Ruth, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 15, 1930</u>	<u>June 29, 1935</u>
Loans & Discounts	\$ 57,064.68	\$ 15,235.55
Bonds & Securities	5,957.80	.00
Banking House	1,600.00	1,300.00
Furniture & Fixtures	1,200.00	1,099.00
Real Estate	200.00	1,417.28
Cash	.00	67.74
Cash Items, Old	170.46	15.00
Cash Items, New	.00	35.00
Amer. Ex. Trust Company	1,254.11	314.84
Mer. & Planters Bk. & Tr. Co.	4,010.39	2,125.50
Bank of Malvern	2,687.48	.00
Grant County Bank	.00	2,739.91
Expense--General	.00	1,822.65
Expense--Salaries & Wages	.00	6,264.78
Expense--Legal	.00	1,172.95
Expense--Taxes, Interest & Insurance	.00	544.73
Expense--Protection of Assets	.00	371.90
Union Ind. Co. Claim	.00	2,280.97
Claims Filed not of Record	.00	387.55
Profit & Loss	.00	3,000.13
	<u>\$ 74,144.92</u>	<u>\$ 40,195.48</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus	5,000.00	5,000.00
Stock Assessment Collected	.00	3,562.08
Undivided Profits	2,061.02	.00
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	.00
Common Claims	.00	18,275.26
Interest Collected	.00	2,655.98
Rent Collected	.00	79.00
	<u>\$ 74,144.92</u>	<u>\$ 40,195.48</u>

(Continued)

STATE BANK OF LEOLA - CONT'D

CLAIMS FILED

Common Claims Filed and Allowed	\$ 50,707.74
Common Claims Paid	32,452.48
Preferred Claims Filed Allowed and Paid	254.98
Bills Payable when bank closed	.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
February 12, 1931	\$ 7,604.59	15%
May 31, 1931	2,535.28	5%
December 31, 1931	2,102.74	5%
December 6, 1932	2,102.74	5%
April 5, 1934	2,026.95	5%
November 24, 1934	3,391.34	10%

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

Bank closed November 21, 1930.

Sam J. Wilson, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 21, 1930</u>	<u>June 29, 1935</u>
Loans & Discounts	\$10,005,254.29	\$1,730,827.69
Loans & Discounts, Pledged	.00	1,058,643.69
Mortgage Loans	589,923.01	121,054.59
Mortgage Loans, Pledged	.00	267,696.11
Real Estate Loans	563,065.41	210,179.26
Real Estate Loans, Pledged	.00	101,272.79
Bills of Exchange	111,777.00	.00
Collection Account Old	29,502.92	2,613.67
First State Bank, Stuttgart, Ark.	.00	16,822.05
Collection Account New	.00	53,591.84
Overdrafts on Hand when Bank closed	48,742.80	370.48
Overdrafts Acquired after Bank closed	.00	6,464.40
United States Securities	1,185,080.60	.00
Bonds New	.00	36,771.89
Bonds New, Pledged	.00	148,579.61
Other Bonds & Securities	996,414.00	96,329.08
Other Bonds & Securities, Pledged	.00	227,655.04
Real Estate Owned New	.00	121,144.00
Real Estate Owned New, Pledged	.00	191,509.83
Bonds Held Under Repurchase Agreement	336,314.71	.00
Securities in Transit, Pledged	77,008.83	12,028.72
Furniture & Fixtures	44,000.00	39,523.83
Banking House, Pledged	485,000.00	485,000.00
Exchange Bank Building, Pledged	278,375.00	295,250.00
Insurance Department	200,000.00	.00
Safe Deposit Vaults	75,000.00	75,000.00
Due from Departments	9,596.57	3,823.99
Stock Assessment, Uncollected	.00	778,330.50
Profit & Loss	.00	1,855,608.54
Claims Filed Not on Books	.00	53,170.52
Items in Transit	90,054.98	.00
Expense--Insurance	.00	18,125.41
Expense--Legal	.00	48,446.42
Expense--General	.00	44,464.57
Expense--Taxes	.00	37,912.28
Expense--Interest	.00	110,169.38
Expense--Salaries	.00	132,972.31
Salary Special Deputy Bank Commissioner	.00	22,263.00
Unearned Interest Rebated	.00	2,062.57
Commission Paid McCaskill on Rents & Real Estate	.00	4,553.21
Cash Items on Hand when Bank Closed	151,121.58	173.38
Cash Items Acquired after Bank closed	.00	12,788.95
Due from closed Bank of Tenn. Nashville, Tenn.	50,000.00	.00
Cash & Due from Banks	2,091,371.63	35,881.54
Suspense Credit R.F.C.	.00	19,616.05
	<u>\$17,417,603.33</u>	<u>\$8,369,690.97</u>

(Continued)

AMERICAN EXCHANGE TRUST COMPANY - CONT'D

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	.00	1,000,000.00
Trust Department Profits	.00	9,130.58
Investment Dept. Unsold Bond Acct.	.00	5,221.41
Investment Dept. Profits	.00	5,384.35
Interest Collected	.00	280,704.96
Interest Collected, Pledged	.00	133,159.50
Safe Deposit Box Rent	.00	8,172.67
Profit on Sale of Bonds	.00	18,096.29
Rental Department Profits	.00	3,916.30
Sundry Profits	.00	3,669.44
Rent Exchange Bank Building	.00	11,500.00
Reserved for Interest	93,206.41	2,449.37
Reserved for Taxes	17,591.15	.00
Country Bank Deposits	1,377,7016.90	.43
Individual Deposits	3,618,377.28	100,933.80
Savings Deposits	4,009,465.85	27,589.35
Postal Savings Deposits	71,010.00	.00
Special Time Deposits	527,168.57	.00
Certificates to Banks	97,126.67	.00
Certificates to Individuals	530,812.92	2,323.86
Certified Checks	19,627.01	7,407.01
Officers Checks	82,779.45	5,079.78
Drafts Outstanding	.00	2,272.48
Cotton Deposits	1,259.54	.00
Public Funds	854,200.91	.00
Dividends Unpaid	965.42	606.50
Federal Reserve Bank Returned Items	47,533.19	.00
Suspense Credit	4,442.50	.00
Claims Filed & Allowed	.00	4,279,304.21
Adjustment Account Deposits	.00	194,054.81
Bills Payable	4,561,385.41	765,179.52
	<u>\$17,417,603.33</u>	<u>\$8,369,690.97</u>

(Continued)

AMERICAN EXCHANGE TRUST COMPANY - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$8,453,472.23
Total General Claims Paid	4,174,168.02
Total Preferred Claims Filed and Allowed	328,582.74
Total Preferred Claims Paid	328,582.74
Total Bills Payable Outstanding at close of Bank	4,561,985.41
Total Bills Payable Executed since Bank closed	2,101,916.65
Total Bills Payable Paid since Bank closed	5,898,722.54

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
May 15, 1931	\$836,267.82	10%
December 1, 1931	789,961.03	10%
June 22, 1932	777,939.91	10%
December 24, 1932	389,590.38	5%
February 24, 1934	778,278.50	10%

BANKERS TRUST COMPANY (INSOLVENT)
LITTLE ROCK, PULASKI COUNTY, ARKANSAS

Bank closed October 1, 1934.

Liquidation being Conducted by Commercial National Bank.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 1, 1934</u>	<u>June 29, 1935</u>
Accounts Receivable	\$ 10,378.46	\$ 14,253.34
Assets Repurchased under Guaranty Agreement	8,050.64	7,027.87
Loans & Discounts	2,088.27	2,589.84
Loans & Discounts Hypothecated R.F.C.	1,457,519.22	1,367,519.93
Loans & Discounts, Banks & Bkrs.		
Hypothecated R. F. C.	291,116.84	278,864.21
Advance Bond and Interest Account	5,247.61	6,204.43
Advance Interest Paid	726.99	.00
Advance Taxes Paid	2,920.61	.00
Stocks, Bonds & Securities		
Hypothecated R. F. C.	395,873.47	390,782.02
Stocks, Bonds & Securities	120,428.35	58,304.08
Bank Building Lease	50,000.00	.00
Other Real Estate	77,165.51	78,480.05
Cash & Due from Bank	7,086.67	2,298.86
Deposit Federal Reserve, Interest Account	40.12	612.54
	<u>\$2,428,639.76</u>	<u>\$2,207,199.27</u>

LIABILITIES

Certificates of General Claim	\$ 854,922.09	\$ 850,123.64
Bills Payable R. F. C.	789,490.20	6,936.88
Bills Payable for Building Stock	59,982.82	.00
Capital Stock	600,000.00	600,000.00
Surplus	60,000.00	60,000.00
Undivided Profits	55,819.65	713.75
Stock Assessments Paid	8,425.00*	8,425.00*
	<u>\$2,428,639.76</u>	<u>\$2,207,199.27</u>

* In addition to this amount, stock assessments totaling \$52,867.41 have been collected by the Attorney for the Bank Commissioner and as yet not turned over to the trust.

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 854,922.09
Total General Claims Paid	4,798.45
Total Preferred Claims Filed and Allowed	.60
Total Preferred Claims Paid	.00
Total Bills Payable Outstanding at close of Bank	849,473.02
Total Bills Payable Executed since close of Bank	.00
Total Bills Payable Paid since close of Bank	161,536.14

DIVIDENDS PAID

N O N E

FEDERAL BANK & TRUST COMPANY (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>Aug. 8, 1931</u>	<u>June 29, 1935</u>
Guaranty Agreement Receivables	\$.00	\$ 105,500.00
Loans & Discounts, Federal	728,958 .73	268,587.95
Loans & Discounts, Central	24,581 .31	15,999.32
Real Estate Loans, Federal	359,220.16	6,975.00
Real Estate Loans, Central	41,274.07	1,235.75
Real Estate Loans, Coupons	12,219.74	6,440.13
Loans on Cotton	8,554.21	5,493.67
Personal Loans	1,356.00	174.00
Real Estate	94,721.15	313,129.23
Stocks & Bonds	19,788.50	691.00
Insurance Department	25,000.00	6,299.94
Other Advances Real Estate Loans	7,721.88	2,012.52
Overdrafts	1,699.61	739.04
Furniture & Fixtures	35,125.20	139.45
Cash Items	1,615.66	1,510.89
Cash & Due from Banks	11,214.47	61,398.60
Unpaid Stock Assessment	.00	72,545.00
Deficit	8,719.80	311,152.95
Vault & Lease Hold	35,000.00	.00
Cash Value Life Insurance	2,566.00	.00
Automobile	585.00	.00
Life Insurance Account	862.40	.00
	<u>\$1,420,783.89</u>	<u>\$1,180,024.44</u>

LIABILITIES

Capital Stock	200,000.00	\$ 200,000.00
Surplus	25,000.00	25,000.00
Stock Assessment	.00	200,000.00
Bills Payable	1,187,040.72	520,024.44
Stockholders Guaranty	.00	115,500.00
Due Guarantors	.00	119,500.00
Deposit	8,743.17	.00
	<u>\$1,420,783.89</u>	<u>\$1,180,024.44</u>

All Deposit Liability assumed and paid by Little Rock Clearing House Banks.

Total Bills Payable Outstanding at close of Bank	\$1,187,040.72
Total Bills Payable Paid since close of Bank	667,016.28

PEOPLES TRUST COMPANY (INSOLVENT)
LITTLE ROCK, PULASKI COUNTY, ARKANSAS

Bank closed October 1, 1934.

Liquidation being conducted by Peoples National Bank.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 1, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 52,174.08	\$ 51,341.25
Loans & Discounts Hypothecated to R.F.C.	983,239.59	935,486.26
Real Estate Loans, Not Hypothecated	2,252.06	1,477.06
Real Estate Loans Hypothecated to R.F.C.	331,293.36	295,360.17
Sub-Total, Loans & Discounts	<u>\$1,368,959.09</u>	<u>\$1,283,664.74</u>
Other Real Estate, Pledged to R. F. C.	129,264.38	143,516.16
Other Real Estate, Not Pledged	853.00	854.00
Bonds & Securities Pledged to Peoples National Bank	47,000.00	44,000.00
Bonds & Securities Pledged to R.F.C.	27,582.37	27,429.96
Bonds & Securities, Not Pledged	38,530.27	36,714.28
Taxes Advanced for Customers	12,519.28	12,721.53
Insurance Advanced for Customers	2,275.54	1,873.58
Interest Advanced for Customers	572.68	572.68
Bankers Trust Company, Little Rock, Restricted Balance	20,176.65	17,676.65
Canal Bank & Trust Company, New Orleans, Restricted Balance	2,100.29	2,100.29
Fidelity Bank & Trust Company, Kansas City, Restricted Balance	30.39	30.39
Due from Peoples National Bank, Little Rock	4,169.80	5,001.72
Due from Federal Reserve Bank, Little Rock,		
Suspense Accounts	3,393.70	4,288.52
Due from Fidelity Company	.00	4,609.53
	<u>\$1,657,427.44</u>	<u>\$1,585,053.83</u>
<u>LIABILITIES</u>		
Capital Stock	\$ 350,000.00	\$ 350,000.00
Surplus	102,736.37	102,736.37
Undivided Profits	44,908.03	89,021.43
Bills Payable R.F.C.	683,677.92	608,467.05
Bills Payable Peoples National Bank	28,310.89	23,903.56
Stock Assessment Collected	.00	7,344.44
General Claim Certificates	447,794.23	403,580.98
	<u>\$1,657,427.44</u>	<u>\$1,585,053.83</u>

(Continued)

PEOPLES TRUST COMPANY - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$447,794.23
Total General Claims Paid	44,213.25
Total Preferred Claims Filed and Allowed	.00
Total Preferred Claims Paid	.00
Total Bills Payable Outstanding at close of Bank	711,988.81
Total Bills Payable Executed since close of Bank	.00
Total Bills Paid since close of Bank	79,618.20

DIVIDENDS PAID

N O N E

UNION TRUST COMPANY (INSOLVENT)
LITTLE ROCK, PULASKI COUNTY, ARKANSAS

Bank closed October 1, 1934.

Liquidation being conducted by Union National Bank.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 1, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts, Pledged R.F.C.	\$2,234,579.68	\$2,001,696.51
Stocks & Bonds, Pledged R.F.C.	365,042.55	375,583.85
Real Estate, Pledged R.F.C.	207,812.70	247,897.92
Loans & Discounts, Not Pledged	216,401.04	221,196.00
Real Estate Loans, Not Pledged	28,270.65	27,803.95
Stocks & Bonds, Not Pledged	145,589.33	145,889.33
Real Estate, Not Pledged	10,272.70	10,271.70
Advances on Real Estate Sold	604.44	604.44
Interest Advances on Mortgage Loans	13,827.96	13,512.46
Advanced for Taxes, Insurance Etc.	5,375.50	5,870.51
Loans & Discounts, Special	127,618.65	125,030.63
Due on Stockholders Assessments	332,795.50	299,483.87
Cash	35,987.44	47,619.54
Deficit	203,468.51	230,390.54
	<u>\$3,927,646.65</u>	<u>\$3,752,851.25</u>
 <u>LIABILITIES</u>		
Capital and Surplus	\$ 750,000.00	\$ 750,000.00
Stockholders Assessments	500,000.00	500,000.00
Notes Payable, R.F.C.	1,369,683.18	1,202,872.38
Accounts Payable	2,077.69	4,312.42
Reserve for R.F.C. Interest	2,487.96	2,437.94
Certified Checks	237.50	237.50
Commercial Deposits	46,618.73	45,018.56
Dividends Unpaid	306.00	306.00
Officers Checks	2,270.30	1,954.12
Certificates of General Claims	1,251,245.89	1,245,313.20
Preferred Claims	1,082.51	349.11
Certificates of Deposit	1,636.89	.00
	<u>\$3,927,646.65</u>	<u>\$3,752,851.25</u>

(Continued)

UNION TRUST COMPANY - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$1,253,742.18
Total General Claims Paid	8,428.98
Total Preferred Claims Filed and Allowed	1,083.12
Total Preferred Claims Paid	734.01
Total Bills Payable Outstanding at close of Bank	1,371,760.87
Total Bills Payable Executed since close of Bank	.00
Total Paid on Bills Payable since close of Bank	166,810.80

DIVIDENDS PAID

N O N E

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>Dec. 14, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$164,369.93	\$139,109.44
Loans & Discounts Hypothecated to First National Bank, St. Louis	40,697.37	.00
Loans & Discounts Hypothecated to Bankers Trust Co., Little Rock	35,708.79	.00
Overdrafts	581.20	71.80
Stock Assessments, Uncollected	30,000.00	18,693.50
Furniture & Fixtures	1,977.82	1,977.82
Banking House	6,500.00	6,500.00
Securities, Not Hypothecated	2,100.00	380.00
Securities Hypothecated to Arkansas State Treasurer	15,000.00	.00
Securities Hypothecated to Lonoke Water and Sewer	6,400.00	.00
Livestock Account	.00	43.55
Due from American Exchange Tr. Co. Little Rock	5,036.73	3,462.78
Due from Bankers Trust Co., Little Rock	8,907.69	.00
Due from First National Bank, St. Louis	1,380.90	.00
Due from Peoples Trust Co., Little Rock	186.39	.00
Due from First State Bank, Lonoke, Ark.	.00	899.32
Cash on Hand	1,288.81	.00
Other Real Estate	27,300.00	25,760.67
Cash Items, Old	1,290.30	56.81
Expense--Salaries	.00	6,606.30
Expense--General	.00	2,135.78
Expense--Legal	.00	290.95
Expense--Livestock	.00	360.30
Taxes, Insurance, Interest	.00	3,390.77
Profit & Loss	.00	29,416.49
	<u>\$351,425.93</u>	<u>\$239,656.28</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 30,000.00	\$ 30,000.00
Surplus	30,000.00	30,000.00
Stock Assessment	30,000.00	30,000.00
Undivided Profit	1,782.38	.00
Secured Deposit, State Treasurer	15,000.00	.00
Secured Deposit, Water and Sewer	5,605.48	.00
Individual Deposits	191,746.51	.00
Certificates of Deposits	5,502.78	.00
Due J. V. Ferguson	288.78	.00
Bills Payable First National Bank, St. Louis	22,500.00	.00
Bills Payable Bankers Trust Co., Little Rock	19,000.00	.00
Income, Interest Collected	.00	3,574.63
Income, Miscellaneous	.00	1,793.73
Claims Filed General	.00	143,974.56
Claims Filed, Not of Record	.00	313.36
	<u>\$351,425.93</u>	<u>\$239,656.28</u>

(Continued)

LONOKE COUNTY BANK - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$165,570.77
Total General Claims Paid	21,596.21
Total Preferred Claims Filed and Allowed	1,377.67
Total Preferred Claims Paid	1,377.67
Total Bills Payable Outstanding at close	41,500.00
Total Bills Payable Paid	41,500.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
June 5, 1935	\$16,080.48	10%

BANK OF LOWELL, (INSOLVENT)
LOWELL, BENTON COUNTY, ARKANSAS

Bank closed January 7, 1931.

J. R. Wood, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Jan. 7, 1931-</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 17,153.61	\$ 15,514.12
Loans Hypothecated:		
Merchants National Bank, Ft. Smith	6,000.00	.00
First National Bank, Rogers, Ark.	11,239.22	.00
Benton County Nat'l. Bank, Bentonville	5,350.00	.00
Overdrafts	31.15	28.96
Banking House	1,300.00	.00
Furniture & Fixtures	1,000.00	660.40
Other Real Estate	1,988.00	517.15
Cash Items, Old	377.62	233.10
Cash on Hand	1,585.11	130.66
Merchants National Bank	923.25	.00
Bank of Bentonville	.00	190.55
Stock Assessment, Uncollected	.00	8,190.64
Expense--General	.00	832.54
Expense--Legal	.00	543.59
Expense--Salaries	.00	3,634.91
Expense--Taxes & Interest	.00	1,090.22
Expense--Protection of Assets	.00	428.58
Profit & Loss	.00	4,042.82
	<u>\$ 46,647.96</u>	<u>\$ 36,038.24</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus	1,000.00	1,000.00
Undivided Profits	2,119.15	.00
Stock Assessment	.00	10,000.00
Bills Payable:		
Merchants National Bank, Ft. Smith	3,000.00	.00
First National Bank Rogers, Arkansas	7,500.00	.00
Benton County Nat'l. Bank, Bentonville	4,081.44	.00
Individual Deposits	11,798.08	95.76
Time Deposits	7,157.58	26.77
Cashiers Checks	.71	.71
Claims Filed, General	.00	11,002.76
Claims Filed, Secured	.00	1,379.11
Interest Collected	.00	2,488.68
Other Assets Collected	.00	64.45
	<u>\$ 46,647.96</u>	<u>\$ 36,038.24</u>

(Continued)

BANK OF LOWELL - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 19,063.01
Total General Claims Paid	8,060.25
Total Secured Claims Filed and Allowed	3,400.32
Total Secured Claims Paid	2,021.21
Total Bills Payable Outstanding at close of Bank	14,581.44
Total Bills Payable Executed since close of Bank	.00
Total Paid on Bills Payable since close of Bank	14,581.44

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
November 10, 1934	\$ 1,509.91	10%
June 15, 1935	1,207.96	8%

MCGEEHIE BANK & TRUST COMPANY (INSOLVENT)
MCGEEHIE, DESHA COUNTY, ARKANSAS

Bank closed October 30, 1934.

W. E. Thompson, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 30, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Pledged	\$ 72,542.61	\$ 50,052.24
Bonds, Not Pledged	8,000.00	.00
Guaranty Fund	14,623.84	14,743.14
Real Estate, Not Pledged	8,515.51	8,515.51
Cash McGeehie Bank	4,791.92	9,672.33
Legal Expense	.00	935.25
Miscellaneous Expense	.00	526.41
Taxes Paid	.00	48.00
Undivided Profits (Loss)	4,340.50	5,993.21
Due From Bank Pine Bluff	302.47	113.43
Due from American Exchange Bank & Trust	31.60	31.60
Due from National Bank of Arkansas	59.04	.00
Stock Assessment	50,000.00	50,000.00
	<u>\$163,207.49</u>	<u>\$140,631.12</u>

LIABILITIES

Capital Stock	\$ 49,750.00	\$ 49,750.00
Surplus	10,000.00	10,000.00
Stock Assessment	50,000.00	50,000.00
Claims Allowed	53,457.49	27,747.19
W. H. Paul, Real Estate Cr. Bal.	.00	75.33
Interest Collected	.00	2,640.35
Rents Collected	.00	420.25
	<u>\$163,207.49</u>	<u>\$140,631.12</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 53,457.49
Total General Claims Paid	25,710.30
Total Preferred Claims Filed and Allowed	.00
Total Bills Payable Outstanding at close of Bank	.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
December 20, 1934	\$ 25,542.41	50%

BANK OF MCNEIL (INSOLVENT)
MCNEIL, COLUMBIA COUNTY, ARKANSAS

Bank closed December 31, 1932.

Wm. A. Smith, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 31, 1932</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 16,837.32	\$ 10,132.43
Loans & Discounts, Hypothecated R. F.C.	63,014.89	53,945.12
Furniture & Fixtures	1,800.00	1,682.50
Banking House	1,800.00	1,800.00
Other Real Estate	3,444.65	5,258.56
Due from State National Bank	230.96	.00
Due from Bankers Trust Company	156.66	.00
Cash on Hand	1,302.71	61.99
Due from Farmers Bank & Trust Company	.00	1,367.57
Cash Items	316.75	230.94
Deficit in Undivided Profits	942.41	5,031.66
Expense--Salaries	.00	2,675.00
Expense--General	.00	1,715.07
Expense--Taxes, Insurance Etc.	.00	1,430.65
Expense--Legal	.00	1,088.75
Interest Paid R.F.C.	.00	3,177.12
Reimbursable Expense Paid R.F.C.	.00	1,265.31
Reimbursable Litigation Expense Paid R.F.C.	.00	18.14
Claims, Not of Record	.00	869.68
Stock Assessment Unpaid	.00	9,734.38
	<u>\$ 89,846.35</u>	<u>\$101,484.87</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 15,000.00	\$ 15,000.00
Surplus	6,000.00	6,000.00
Bills Payable to R.F.C.	30,003.48	25,060.98
Individual Deposits	12,644.55	3,195.58
Certificates of Deposit, Old	156.00	150.00
Certificates of Deposit, New	26,042.32	114.27
Interest Collected	.00	325.92
Rents Collected	.00	236.00
Unpaid Drafts	.00	182.87
General Claims Filed	.00	36,219.25
Stock Assessment	.00	15,000.00
	<u>\$ 89,846.35</u>	<u>\$101,484.87</u>

(Continued)

BANK OF MCNEIL - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 36,681.16
Total General Claims Paid, All by Offset	461.91
Total Preferred Claims Filed and Allowed and Paid	329.99
Total Bills Payable Outstanding at close of Bank	30,003.48
Total Bills Payable Paid since close of Bank	4,942.50
No employee other than Liquidating Agent	

DIVIDENDS PAID

N O N E

COLUMBIA-PEOPLES BANK (INSOLVENT)
MAGNOLIA, COLUMBIA COUNTY, ARKANSAS

Bank closed May 11, 1934.

T. S. Grayson, Special Deputy Bank Commissioner,

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>May 11, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 38,663.15	\$ 37,935.47
Loans & Discounts Real Estate Notes, Not Hypothecated	19,774.06	10,461.60
Loans & Discounts, Secured & Unsecured, Hypothecated to R. F. C.	120,771.90	116,265.39
Loans & Discounts, Interest Notes on Renewals Hypothecated to R. F. C.	4,406.41	4,388.41
Loans & Discounts, Real Estate Notes, Hypothecated to R. F. C.	307,389.80	288,471.51
Bonds & Securities, Hypothecated to R.F.C.	37,190.81	8,157.50
Bonds & Securities, Not Hypothecated	2,500.00	2,500.00
Cash Items	48.00	48.00
Cash	2,583.38	.00
Due from Citizens Bank, Magnolia, Ark.	.00	3,010.78
Real Estate, Unpledged	5,433.57	10,611.91
Real Estate, Pledged to R. F. C.	64,414.37	64,414.37
Other Assets:		
Balance due from Bankers Trust Company, Insolvent	1,767.03	1,767.03
Balance due from American Exchange Trust Company, Insolvent	9,116.53	9,116.53
Interest Coupons from Defaulted Bonds	840.00	240.00
Assets Acquired:		
Stock Assessment, Uncollected	.00	99,650.00
	<u>\$614,899.01</u>	<u>\$657,036.50</u>
 <u>LIABILITIES</u>		
Capital Stock	\$100,000.00	\$100,000.00
Surplus	100,000.00	100,000.00
Stock Assessment	.00	100,000.00
Undivided Profits	23,055.04	8,599.60
Bills Payable to R. F. C.	391,843.97	348,436.90
	<u>\$614,899.01</u>	<u>\$657,036.50</u>

(Continued)

COLUMBIA-PEOPLES BANK - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$.00
Total General Claims Paid	.00
Total Preferred Claims Filed and Allowed	.00
Total Preferred Claims Paid	.00
Total Bills Payable Outstanding at close of Bank	391,843.97
Total Bills Payable Executed since close of Bank	.00
Total Paid on Bills Payable since close of Bank	43,407.07

DIVIDENDS PAID

N O N E

FARMERS & MERCHANTS BANK (INSOLVENT)
MALVERN, HOT SPRING COUNTY, ARKANSAS

Bank closed July 27, 1934.

J. A. Welby, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	July 27, 1934	June 29, 1935
Loans & Discounts, Class A	\$ 32,781.70	\$.00
Loans & Discounts, Hypothecated to R.F.C.	17,276.59	.00
Loans & Discounts, Not Hypothecated	26,379.29	29,000.57
Overdrafts	763.84	758.16
Bonds & Securities, Class A	800.00	.00
Bonds & Securities Hypothecated to R.F.C.	2,000.00	.00
Bonds & Securities Hypothecated		
Commercial National Bank	17,312.00	.00
Bonds & Securities, Not Hypothecated	.00	604.50
Bank Building	8,000.00	.00
Furniture & Fixtures	2,000.00	.00
Other Real Estate	3,000.50	3,394.55
Due from Commercial National Bank, Little Rock	24,373.11	.00
Due from Union National Bank, Little Rock	2,213.57	.00
Due from Hanover Central Trust Company	275.58	.00
Due from Malvern National Bank (Pmt 70%)	.00	791.49
Due from Malvern National Bank (Depository)	.00	6,678.28
Due from Bank of Malvern (Depository)	.00	7,204.80
Cash	2,751.64	4.00
Cash Items, Old	7.55	6.83
Other Resources	728.37	582.70
Judgments	.00	3,395.04
Stock Assessment, Uncollected	.00	14,575.00
Expense--General	.00	520.15
Expense--Salaries & Wages	.00	680.66
Expense--Legal	.00	58.65
Expense--Taxes, Interest, Insurance	.00	703.66
Profit & Loss	.00	17,127.99
Claims Not of Record	.00	47.50
	<u>\$140,663.74</u>	<u>\$ 86,134.53</u>
<u>LIABILITIES</u>		
Capital	\$ 30,000.00	\$ 30,000.00
Surplus	2,384.46	2,384.46
Stock Assessment	.00	30,000.00
Bills Payable--Due Commercial National Bank	5,000.00	.00
Bills Payable, Due R. F. C.	9,085.65	.00
Trust Deposits	18,033.98	.00
Individual Deposits, Restricted	24,281.56	1,162.71
Certificates of Deposit, Restricted	46,276.10	14.59
Public Funds	5,601.99	.00
Drafts Outstanding	.00	13.59
Common Claims (Less 70% Paid)	.00	20,806.74
Interest & Earnings	.00	1,752.44
	<u>\$140,663.74</u>	<u>\$ 86,134.53</u>

(Continued)

FARMERS & MERCHANTS BANK - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 69,399.69
Total General Claims Paid	48,592.95
Total Preferred Claims Filed and Allowed	47.50
Total Preferred Claims Paid	47.50
Total Bills Payable Outstanding at close of Bank	14,085.60
Total Bills Payable Executed since close of Bank	.00
Total Bills Payable Paid since close of Bank	14,085.60

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
July 27, 1934	\$48,592.95	70%

CITIZENS BANK (INSOLVENT)
 Mammoth Spring, Fulton County Arkansas

Bank closed October 17, 1931.
 Herrn Northcutt, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 17, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts	\$.00	\$ 26,362.09
Claims, Not of Record	.00	859.42
Loans & Discounts, Hypothecated R.F.C.	.00	.00
Other Real Estate	3,263.95	1,317.06
Furniture & Fixtures	3,980.53	3,280.14
Other Resources	.00	107.71
Other Resources, Hypothecated R.F.C.	.00	31.40
Overdrafts	991.90	263.83
Cash	714.87	25.74
Cash Items, Old	959.09	37.30
Cash Items, New	.00	214.16
Deficit in Operation	1,176.09	5,249.35
Due from Bank of Salem	.00	342.55
Due from Peoples Bank	.00	.57
Expense--General	.00	1,789.41
Expense--Legal	.00	649.00
Expense--Salaries & Com.	.00	4,793.40
Stock Assessment, Uncollected	.00	10,561.66
	<u>\$ 90,858.77</u>	<u>\$ 55,903.79</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 15,000.00	\$ 15,000.00
Surplus	2,500.00	2,500.00
Stock Assessment	15,000.00	15,000.00
Bills Payable R. F. C.	.00	.00
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
Cashiers Checks	1,276.35	18.08
Claims--General	.00	15,733.05
Interest Collected	.00	2,409.71
Miscellaneous Income	.00	4,880.80
	<u>\$ 90,858.77</u>	<u>\$ 55,903.79</u>

(Continued)

CITIZENS BANK - CONT'DCLAIMS FILED

Total General Claims Filed and Allowed	\$ 42,849.46
Total General Claims Paid	24,034.34
Total Preferred Claims Filed and Allowed	3,390.65
Total Preferred Claims Transferred to General	2,413.69
Total Preferred Claims Paid	976.96
Total Bills Payable at Close of Bank	2,000.00
Total Bills Payable since close of Bank	2,000.00
Total Bills Payable R. F. C.	3,046.31
Total Bills Payable at 7-1-35	.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
May 5, 1932	\$ 714.87	28.18 on Pfd. Claims
July 26, 1932	3,146.32	10% on common "
August 29, 1932	3,042.40	10% on common "

BANK OF MANILA (INSOLVENT)
MANILA, MISSISSIPPI COUNTY, ARKANSAS

Bank closed November 19, 1931.

S. G. Lockhart, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 19, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 37,311.10	\$ 26,540.55
Loans & Discounts Hypothecated		
Merc. Comm.	27,935.44	.00
Overdrafts	1,050.26	.00
Bonds & Securities	1,935.48	1,752.40
Other Real Estate	3,623.00	957.75
Banking House	4,500.00	.00
Furniture & Fixtures	3,000.00	.00
Cash on Hand	4,456.14	42.33
Cash Items, Old	429.32	45.26
Farmers Bank & Trust Company, Blytheville	5,779.83	5,450.60
Merc. Comm., St. Louis	167.70	.00
American Trust Company, Jonesboro	2,186.84	.00
First National, Blytheville	394.12	137.96
Stock Assessment, Uncollected	.00	3,950.00
Deficit, Undivided Profit	716.36	38,856.90
	<u>\$ 93,485.59</u>	<u>\$ 77,733.75</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 15,000.00	\$ 15,000.00
Surplus	16,000.00	16,000.00
Stock Assessment	.00	15,000.00
B/P Merc. Comm., St. Louis	12,513.98	.00
Individual Deposits	23,121.47	272.89
Due to Banks	2,096.22	.00
Public Funds	13,683.60	.00
Time deposits	10,637.32	438.35
Cashiers Checks	433.00	.00
Drafts Outstanding --	.00	30.50
Deposits Taken in Trade	.00	4,309.84
Claims Filed & Allowed	.00	26,682.17
	<u>\$ 93,485.59</u>	<u>\$ 77,733.75</u>

(Continued)

BANK OF MANILA - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 40,617.30
Total General Claims Paid	13,935.13
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 close of Bank	12,513.98

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
February 19, 1934	\$ 4,955.16	15%

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>Dec. 17, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$180,540.03	\$ 91,631.33
Loans & Discounts Hypothecated	30,432.00	.00
Overdrafts	12,421.51	223.27
County Script	4,229.87	994.30
Furniture & Fixtures	4,413.34	4,413.34
Banking House	8,525.00	24.84
Other Real Estate	8,500.00	8,500.00
Bank of Commerce & Trust Company	11,090.08	.00
First National Bank of St. Louis	4,112.16	.00
Marked Tree Bank	.00	133.51
Cash	20,335.71	.00
Cash Items	2,561.24	16.50
Deficit in Earnings	12,905.72	12,905.72
Profit & Loss	.00	2,626.75
Claims Filed not of Record	.00	2,098.68
Assets Acquired	.00	3,920.83
Payment in Protection of Assets	.00	4,608.70
Stock Assessment, Uncollected	.00	49,450.00
Expense---Legal	.00	1,552.06
Expense---General	.00	3,732.62
Expense---Salaries	.00	5,642.50
Expense---Taxes	.00	2,029.24
	<u>\$300,066.66</u>	<u>\$194,504.19</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	11,000.00	11,000.00
Stock Assessment	50,000.00	50,000.00
Bills Payable	15,000.00	.00
Saving Deposits	15,285.24	117.48
Individual Deposits	178,235.42	2,207.24
Xmas Deposit	26.90	1.50
Certificates of Deposit	26,771.11	.00
Cashiers Checks	2,431.70	142.88
Drafts Outstanding	.00	206.59
Miscellaneous Liabilities	1,316.29	.00
Claims Filed & Allowed, Common	.00	.00
Claims Filed and Subrogated	.00	60,709.67
Interest Collected	.00	11,678.29
Rents Collected	.00	5,988.19
Miscellaneous Income	.00	2,449.35
	<u>\$300,066.66</u>	<u>\$194,504.19</u>

(Continued)

FARMERS & MERCHANTS BANK & TRUST COMPANY - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed		\$ 83,676.19
Total General Claims Paid	\$ 41,233.79	
Total General Claims Set Off	42,442.40	83,676.19
Total Preferred Claims Filed and Allowed		8,005.64
Total Preferred Claims Paid		8,005.64
Total Subrogated Claims Filed		64,619.96
Total Subrogated Claims Paid		3,910.29
Total Bills Payable at close of Bank		15,000.00
Total Bills Payable since close of Bank		.00
Total Bills Payable Paid		15,000.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
May 14, 1932	\$ 13,099.14	20%
October 31, 1932	4,926.44	8%
February 10, 1933	4,508.68	9%
December 28, 1933	6,524.10	21%
August 31, 1934	12,175.43	42%

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>Sept. 1, 1931</u>	<u>June 29, 1935</u>
Loans, Not Hypothecated	\$ 87,479.19	\$ 37,858.99
Loans Hypothecated American		
Exchange Trust Company, Little Rock	58,274.96	.00
Banking House	6,000.00	.00
Furniture & Fixtures	2,500.00	.00
Bonds & Securities	2,626.67	234.82
Other Real Estate	.00	3,349.23
Due from Security Bank, Harrison, Ark.	.00	671.08
Due from Banks at close	61,541.99	.00
Checks Paid under Protest	3,777.93	.00
Cash at Close	1.99	1.93
Cash Items, Old	3,593.21	791.19
Cash Items, New	.00	192.28
Expense--General	.00	5,844.07
Expense--Salaries	.00	8,472.09
Expense--Legal	.00	1,546.90
Expense--Interest & Taxes	.00	5,344.66
Profit & Loss	904.85	.00
Claims Not of Record	.00	31,550.27
Stock Assessment	.00	7,500.00
Miscellaneous Assets	.00	327.69
Class "B" Assets	25,108.28	.00
	<u>\$251,809.07</u>	<u>\$103,685.20</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	2,500.00	2,500.00
Stock Assessment	.00	25,000.00
Profit & Loss	.00	4,866.63
Interest & Earnings	.00	6,178.44
Bills Payable	18,000.00	.00
Individual Deposits	23,229.15	.00
Frozen Deposits, on which		
C. D.'s Not Issued	7,155.86	.00
Certificates of Deposit	172,865.69	.00
Cashiers Checks	1,120.24	.00
Drafts Outstanding	78.10	.00
Collections Not Remitted	1,860.03	.00
Live Stock Account	.00	2,967.54
Claims Filed & Allowed, Common	.00	37,172.59
	<u>\$251,809.07</u>	<u>\$103,685.20</u>

(Continued)

FIRST STATE BANK - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$216,245.01
Total General Claims Paid	179,072.46
Total Preferred Claims Filed and Allowed	4,958.68
Total Preferred Claims Paid	220.29
Total Preferred Claims Transferred to General Claims	4,738.39
Total Bills Payable Outstanding at close of Bank	18,000.00
Total Bills Payable Paid since close of Bank	18,000.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
January 1, 1934	\$ 6,324.83	10%

FARMERS & MERCHANTS BANK (INSOLVENT)
MENA, POLK COUNTY, ARKANSAS

Bank closed August 14, 1930.

W. F. McCorkle, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Aug. 14, 1930</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$185,271.84	\$.00
Loans & Discounts Hypothecated	48,619.46	.00
Loans & Discounts Hypothecated	4,404.46	.00
Bonds & Securities Hypothecated	17,000.00	.00
Overdrafts	1,539.74	.00
Banking House	15,000.00	15,000.00
Other Real Estate	3,398.74	27,542.06
Furniture & Fixtures	2,500.00	1,275.05
Items in Transit	2,000.00	.00
Due from Banks	14,145.00	.00
Due from Union Bank	.00	6,197.27
Union Bank Account, Restricted	.00	89.04
Cash Items	4,871.83	.00
Other Assets	7,486.65	.00
Profit & Loss	.00	55,698.57
Expense Account	.00	25,730.94
	<u>\$309,908.76</u>	<u>\$131,432.93</u>

LIABILITIES

Capital Stock	\$ 30,000.00	\$ 30,000.00
Surplus	5,000.00	.00
Undivided Profits	752.65	.00
Bills Payable	25,000.00	.00
Individual Deposits	156,521.40	.00
Savings & Service Deposits	88,735.80	.00
Cashiers Checks	1,898.91	.00
Claims Filed and Allowed	.00	97,797.82
Rents Collected	.00	3,635.11
	<u>\$309,908.76</u>	<u>\$131,432.93</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$212,587.26
Total General Claims Paid	114,789.44
Total Preferred Claims Filed and Allowed	1,142.14
Total Preferred Claims Paid	1,142.14
Total Bills Payable Outstanding at close of Bank	25,000.00
Total Bills Payable Executed since close of Bank	.00
Total Bills Payable Paid since close of Bank	25,000.00

(Continued)

FARMERS & MERCHANTS BANK- CONT'D

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
December 8, 1930	\$ 52,833.40	25%
June 15, 1931	25,945.40	12 ¹ / ₂ %
October 15, 1932	24,836.15	12 ¹ / ₂ %

THE UNION BANK (INSOLVENT)
MENA, POLK COUNTY, ARKANSAS

Bank closed July 24, 1934.

S. W. Duke, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>July 24, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts Hypothecated R.F.C.	\$ 27,923.38	\$ 24,666.34
Loans & Discounts, Not Hypothecated	6,306.74	5,873.53
Bonds & Securities (Class B)	8,904.00	8,904.00
Bonds & Securities Hypothecated R.F.C.	15,000.00	15,000.00
Real Estate Mtg. to R.F.C.	24,677.62	22,627.62
Real Estate, Not Pledged	1,068.46	973.75
Cash Items	58.00	58.00
Cash on Hand	.00	407.36
Other Resources	6,621.34	6,621.34
	<u>\$ 90,559.54</u>	<u>\$ 85,131.94</u>

LIABILITIES

The Union Bank of Mena	\$ 1,580.10	\$ 1,505.10
Capital Stock	30,000.00	30,000.00
Surplus	6,000.00	6,000.00
Undivided Profits	1,799.63	1,008.98
Bills Payable R.F.C.	14,586.28	10,024.33
Deposits (Individual-Restricted)	36,593.53	36,593.53
	<u>\$ 90,559.54</u>	<u>\$ 85,131.94</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 36,593.53
Total General Claims Paid	.00
Total Preferred Claims Filed and Allowed	.00
Total Preferred Claims Paid	.00
Total Bills Payable Outstanding at close of Bank	14,586.28
Total Paid on Bills Payable since close of Bank	4,561.95

DIVIDENDS PAID

N O N E

CITIZENS STATE BANK (INSOLVENT)
MONETTE, CRAIGHEAD COUNTY, ARKANSAS

Bank closed December 8, 1931.

S. G. Lockhart, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 8, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 49,485.99	\$ 32,232.39
Loans & Discounts Hypothecated		
Bankers Trust Company	41,727.55	.00
Loans & Discounts Hypothecated		
First National	60,242.85	.00
Overdrafts	1,636.42	9.79
School Warrants	79.85	.00
Banking House	11,400.00	.00
Furniture & Fixtures	4,000.00	.00
Other Real Estate	5,303.45	752.00
Cash on Hand	601.35	170.05
Due from Bankers Trust Company, Little Rock	302.17	.00
Due from Bank of Jonesboro	359.06	.00
Due from First National, St. Louis	973.30	.00
Due from First National, Paragould	1,088.75	.00
Due from Farmers Bank, Blytheville	.00	683.60
Cash Items, Old	797.23	45.19
Deficit, Undivided Profits	8,630.88	108,801.15
Items in Transit	821.26	.00
Stock Assessment, Uncollected	.00	12,500.00
Claims Traded For	.00	887.26
	<u>\$187,450.11</u>	<u>\$156,081.43</u>
 <u>LIABILITIES</u>		
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	64,040.90	1,652.05
Savings Deposits	16.50	6.50
Cashiers Checks	58.37	68.45
B/P; Bankers Trust Co., Little Rock	15,352.34	.00
B/P; First National, St. Louis	16,458.35	.00
B/P; Buzick Helms Gin Company	5,000.00	.00
Drafts Outstanding	.00	107.62
Claims Filed and Allowed, Common	.00	90,000.53
Claims Filed and Allowed, Preferred	.00	.00
Deposits Taken in Trade	.00	8,431.10
Stock Assessment	.00	25,000.00
	<u>\$187,450.11</u>	<u>\$156,081.43</u>

(Continued)

CITIZENS STATE BANK - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$107,754.47
Total General Claims Paid	17,753.94
Total Preferred Claims Filed and Allowed	2,825.61
Total Preferred Claims Paid	2,825.61
Total Bills Payable Outstanding at close of Bank	36,810.69
Total Bills Payable Paid since close of Bank	36,810.69

DIVIDENDS PAID

N O N E

BANK OF MORRILTON (INSOLVENT)
MORRILTON, CONWAY COUNTY, ARKANSAS

Bank closed December 15, 1926.

Liquidation being conducted by the First State Bank, Morrilton, Ark.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 15, 1926</u>	<u>June 29, 1935</u>
Loans & Discounts	\$ 715,593.71	\$149,730.65
Demand Acceptances	63,633.11	.00
Cash & Cash Items	19,282.22	.00
Expense	21,970.91	1,004.83
Scrap & Warrants	2,643.05	.00
Banking House	2,500.00	.00
Furniture & Fixtures	1,500.00	.00
Interest Paid	27,768.75	.00
Overdrafts	170,346.25	.00
Tax Account	4,287.55	.00
Other Real Estate	35,623.28	29,636.04
Union Planters Bank & Trust Co.	498.87	.00
Chase National Bank	935.12	.00
Exchange National Bank	317.91	.00
Union Trust Company	356.28	.00
National Stock Yards National Bank	2,219.60	.00
Federal International Banking Corporation	225.00	.00
Cotton Mill Stock	1,250.00	.00
Profit & Loss	.00	306,814.92
	<u>\$1,070,951.61</u>	<u>\$487,186.44</u>
<u>LIABILITIES</u>		
Capital Stock	\$ 100,000.00	\$100,000.00
Surplus	75,000.00	75,000.00
Certificates of Deposit	116,481.48	59,203.42
Interest	51,164.14	10,333.82
Exchange	2,366.22	.00
Cash, Long and Short	249.85	.00
Deposits	361,882.01	160,748.80
Cotton Account	2,914.64	1,505.77
American Southern Trust Co. Overdrafts	1,749.97	.00
Boatmen's National Bank	8.25	.00
Bills Payable:		
American Southern Trust Co.	145,000.00	.00
Boatmen's National Bank	157,000.00	.00
Chase National Bank	13,000.00	.00
National Stock Yards	8,000.00	.00
Lesser Goldman Cotton Co.	35,000.00	.00
Due Account:		
Special Collections & Deposits,		
Postmaster	439.64	.00
Fertilizer Collection	27.50	.00
American Southern Trust Co.	10.00	.00
Pierce Oil Corporation	707.91	.00
Drafts Outstanding	.00	6,120.85
Due The First State Bank	.00	3,248.78
Stock Assessments Collected	.00	71,025.00
	<u>\$1,070,951.61</u>	<u>\$487,186.44</u>

(Continued)

BANK OF MORRILTON - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$477,899.42
Total General Claims Paid	256,441.43
Total Preferred Claims Filed and Allowed	31,693.80
Total Preferred Claims Paid	25,572.95
Total Bills Payable Outstanding at close of Bank	358,000.00
Total Bills Payable Executed since close of Bank	.00
Total Bills Payable Paid since close of Bank	358,000.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
February 17, 1927	\$179,703.52	Com. 40%
February 17, 1927	12,237.90	Pfd. 40%
August 15, 1927	13,100.56	Pfd. 40%
July 17, 1928	44,208.25	Com. 10%
July 17, 1928	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.

PLANTERS BANK & TRUST COMPANY (INSOLVENT)
NASHVILLE, HOWARD COUNTY, ARKANSAS

Bank closed December 9, 1930.

George R. Steel, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 9, 1930</u>	<u>June 29, 1930</u>
Loans & Discounts, Not Hypothecated	\$ 318,967.89	\$171,243.71
Loans & Discounts Hypothecated to:		
Guaranty Trust Company	188,823.78	.00
First National Bank	275,370.47	.00
State National Bank	22,035.99	.00
Union Trust Company	44,694.74	.00
R. F. C.	.00	136,486.88
Judgments Assigned to R. F. C.	.00	2,656.96
U. S. Securities	3,100.00	.00
Other Bonds & Securities Hypothecated to:		
First National Bank	10,000.00	.00
State National Bank	11,658.75	.00
R. F. C.	.00	4,000.00
Not Hypothecated	11,862.07	902.01
Securities Sold with Agreement to Repurchase	8,500.00	.00
Liability A/C Customer's Liability	7,500.00	.00
Furniture & Fixtures	19,276.08	8,311.85
Banking House Hypothecated R. F. C.	44,174.97	37,980.47
Other Real Estate Hypothecated R. F. C.	.00	157,579.40
Other Real Estate, Not Hypothecated	25,096.62	77,958.98
Due from:		
State National Bank	5,977.42	.00
First National Bank	6,735.43	.00
Mississippi Valley Trust Company	1,060.21	.00
Bankers Trust Company	2,350.47	.00
Union Trust Company	2,911.62	.00
Guaranty Trust Company	6,749.26	.00
Pike County Bank	.00	2,316.90
Cash on Hand	6,893.93	386.40
Cash Items	1,801.35	42.68
Deficit in Earnings	6,290.96	.00
Stock Assessment, Uncollected	.00	33,543.81
Expense:		
General	.00	5,423.41
Salaries	.00	20,161.71
Legal	.00	6,549.55
Taxes	.00	14,751.49
Insurance	.00	2,281.48
Court Cost	.00	618.49
Real Estate	.00	969.36
Auto	.00	619.85
Banking Department	.00	800.00
Advances Made to Protect Assets	.00	1,309.56
Suspended Credits R. F. C.	.00	1,085.00
Interest Paid R. F. C.	.00	6,946.52
Live Stock	.00	167.04

(Continued)

PLANTERS BANK & TRUST COMPANY - CONT'D

A/C Orchard Equipment	\$.00	\$ 278.12
A/C J. W. Shuffield	.00	16.28
A/C Arthur Ray	.00	6.00
A/C Bob Smith	.00	11.00
A/C Feasel Orchard	.00	508.34
A/C Dildy Orchard	.00	25.88
A/C Automobile	.00	579.30
A/C Abstract Plant	.00	7,650.00
	<u>\$1,031,832.01</u>	<u>\$704,168.43</u>

LIABILITIES

Capital Stock	\$ 100,000.00	\$100,000.00
Surplus	55,000.00	55,000.00
Profit & Loss	.00	31,755.68
Stock Assessment	.00	100,000.00
Bills Payable:		
State National Bank	20,881.25	.00
Union Trust Company	19,592.96	.00
Guaranty Trust Company	114,521.13	.00
First National Bank	160,236.11	.00
R. F. C.	.00	111,282.68
Savings Deposit	176,904.38	.00
Individual Deposit	338,390.16	.00
Demand Certificate	5,489.64	.00
Cashiers Check	4,752.57	.00
Bonds Borrowed	3,700.00	.00
Liability A/C Customer's Acceptance	7,500.00	.00
Securities Sold with Agreement to Repurchase	8,500.00	.00
Reserve for Depreciation	16,363.81	.00
Claims, General	.00	266,694.35
Interest Collected	.00	23,630.70
Interest Collected R. F. C.	.00	3,357.02
Rentals Collected	.00	10,115.65
Income, Miscellaneous	.00	19.53
Humphries Orchard	.00	266.73
O'Quinn Orchard	.00	1,296.93
Cupp Orchard	.00	78.27
Bland Farm	.00	52.99
Accrued Interest on R. F. C. Assigned Judgments	.00	601.84
A/C F. G. Bezman	.00	16.00
	<u>\$1,031,832.01</u>	<u>\$704,168.43</u>

(Continued)

PLANTERS BANK & TRUST COMPANY - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$501,773.61
Total General Claims Paid	235,079.26
Total Preferred Claims Filed and Allowed	11,486.22
Total Preferred Claims Paid	6,901.71
Total Preferred Claims to Claims General	4,584.51
Total Bills Payable at close of Bank	315,231.45
Total Bills Payable Executed since close of Bank	138,038.60
Total Paid on Bills Payable since close of Bank	341,987.37

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
February 1, 1934	\$ 45,051.74	15%

ARKANSAS TRUST COMPANY (INSOLVENT)
NEWPORT, JACKSON COUNTY, ARKANSAS

Bank closed November 17, 1930.

R. P. McCuiston, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 17, 1930</u>	<u>June 29, 1935</u>
Due from Banks (Transit Items)	\$ 89.36	\$.00
Due from Correspondent Banks	188,008.29	2,113.32
Cash	336.57	203.68
Cash Items, Old	2,365.26	68.91
Cash Items, New	.00	46.85
Banking House	50,000.00	.00
Furniture & Fixtures	7,500.00	7,178.61
Stock Phillips & Ferguson Agency	24,088.74	.00
School & Road Warrants	8,382.09	.00
County & City Scrip	285.55	1,777.10
Bonds, Securities, etc.	8,894.05	.00
Bonds, Securities, Etc., Hypothecated to R.F.C.	.00	3,540.67
Real Estate, Hypothecated to R. F. C.	.00	57,753.98
Loans & Discounts, Not Hypothecated	610,635.46	50,643.74
New Loans & Discounts, Not Hypothecated	.00	3,099.53
Loans & Discounts, Hypothecated to R. F. C.	.00	40,185.81
Taxes, Insurance Etc., Paid for Customers	.00	861.53
Judgments	.00	21,148.49
Judgments Hypothecated to R. F. C.	.00	1,600.13
Due from Tenants	.00	92.05
Due from Arkansas Bank & Trust Company	207,807.19	51,951.88
Due from Arkansas Bank & Trust Company,		
Interest	13,497.46	13,497.46
Taxes Paid for Clients	2,440.02	109.38
Overdrafts	10,381.96	.00
Due from Cook & Company	37.40	.00
Stock Assessment, Uncollected	.00	33,197.50
Claims Not of Record	.00	3,152.67
Loss & Gain	.00	184,697.58
Expense--General	.00	11,006.80
Expense--Salaries & Wages	.00	22,755.67
Expense--Building	.00	4,808.20
Expense--Legal	.00	8,833.45
Expense--Taxes	.00	5,880.16
Expense--Insurance	.00	1,774.24
Suspense Account, Reconstruction Finance		
Corporation	.00	869.67
	<u>\$1,134,749.40</u>	<u>\$532,848.84</u>

(Continued)

ARKANSAS TRUST COMPANY - CONT'DLIABILITIES

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	11,685.48
Interest & Discounts	.00	36,168.41
Proceeds from Collection of Notes Charged off	.00	6.48
Deposits - Savings	114,275.62	1,676.35
Deposits - Assured Income Savings	4,194.77	.00
Deposits - Time Certificates	14,586.83	.00
Deposits - Individual	497,417.37	4,357.85
Deposits - Due to Banks	59,877.44	117.50
Deposits - Demand Certificates	2,610.43	228.11
Deposits - Cashier's Checks	3,645.45	160.54
Outstanding Drafts	.00	193.03
Claims Filed and Allowed, General	.00	29,904.81
Stock Assessment	.00	150,000.00
Bills Payable	200,000.00	58,575.07
	<u>\$1,134,749.40</u>	<u>\$532,848.84</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$505,520.34
Total General Claims Paid	475,615.53
Total Preferred Claims Filed and Allowed	19,488.21
Total Preferred Claims Paid	19,488.21
Total Bills Payable Outstanding at close of Bank	200,000.00
Total Bills Payable Executed since close of Bank	63,753.02
Total Paid on Bills Payable since close of Bank	205,177.95

DIVIDENDS PAID

<u>RATE</u>	<u>AMOUNT</u>	<u>RATE</u>
February 13, 1934	\$ 49,836.53	50%
April 11, 1935	19,933.53	20%

BANK OF COMMERCE (INSOLVENT)
NORTH LITTLE ROCK, PULASKI COUNTY, ARKANSAS

Bank closed October 1, 1934.

C. C. Conlee, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Sept. 30, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts	\$ 58,934.79	\$ 46,221.58
Taxes Advanced	866.03	772.11
Insurance Advanced	184.67	60.67
Twin City Savings Bank (Now Twin City Bank)	257.54	96.30
Claim VS Twin City Bank	239.81	.00
Claim VS Union Trust	812.96	812.96
Bonds & Securities	6,333.78	512.00
Bank Stocks	9,673.62	4,493.62
Equity in Bank Building	5,000.00	5,000.00
Other Resources	1,131.10	1,054.16
Furniture & Fixtures	10,617.55	10,617.55
Vault Equipment	6,670.97	6,670.97
Profit and Loss	9,643.96	19,235.35
Expense--General	.00	149.05
Expense--Salaries	.00	971.00
Expense--Legal	.00	343.75
	<u>\$110,366.78</u>	<u>\$ 96,811.07</u>

LIABILITIES

Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	5,000.00	5,000.00
Certificates of Claims	55,366.78	41,700.79
Interest Collected	.00	28.63
Rentals Collected	.00	20.00
Miscellaneous Income	.00	61.65
	<u>\$110,366.78</u>	<u>\$ 96,811.07</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 55,366.78
Total General Claims Paid	13,665.99
Total Preferred Claims Filed and Allowed	.00
Total Preferred Claims Paid	.00
Total Bills Payable Outstanding at close of Bank	29,760.13
Total Bills Payable Executed since close of Bank	.00
Total Paid on Bills Payable since close of Bank	29,760.13

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
February 27, 1935	\$ 13,642.15	25%

TWIN CITY BANK (INSOLVENT)
NORTH LITTLE ROCK, PULASKI COUNTY, ARKANSAS

Bank closed October 1, 1934.

H. O. Topf, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 1, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts Hypothecated R.F.C.	\$231,635.20	\$220,061.15
Loans & Discounts, Not Hypothecated	18,927.21	5,977.71
Real Estate Note Coupons, Not Hypothecated	374.00	346.50
Taxes Advanced	2,936.10	2,556.61
Life Ins. (Premium Paying Value)	.00	1,068.02
Union Trust Company, Restricted	3,819.21	3,819.21
Peoples Trust Company, Restricted	.72	.72
Federal Reserve Bank, Suspended Credits, Liquidation Expense, Closed Institutions, Etc.	363.34	395.44
The Twin City Bank, successor to Twin City Savings Bank	3,966.46	853.13
Bonds & Securities, Not Hypothecated	.00	733.33
Stocks Hypothecated R.F.C.	122,548.59	2,425.00
Stocks & Bonds, Union Bank	7,489.38	7,489.38
Stocks & Bonds, Peoples Bank	2,718.75	2,718.75
Stocks, Not Hypothecated	75.00	75.00
Real Estate Hypothecated R. F. C.	2,925.56	2,928.34
Expense--General	.00	1,475.42
Expense--Taxes, Interest, Insurance, Etc.	.00	2,650.74
Expense--Salaries	.00	250.00
Expense--Comm's. Real Est. Sales	.00	154.83
Expense--Legal	.00	1,290.00
Profit & Loss Account	18,418.88	13,439.36
	<u>\$416,198.40</u>	<u>\$270,708.70</u>
<u>LIABILITIES</u>		
Capital Stock	\$100,000.00	\$100,000.00
Surplus	50,000.00	50,000.00
Bills Payable R. F. C.	76,406.50	114,827.07
Certificates of General Claim	189,791.90	.00
Interest Collected on Hypothecated Assets	.00	2,349.79
Interest Collected on Assets, Not Hypothecated	.00	1,287.23
Rentals Collected	.00	755.31
Miscellaneous Income	.00	1,069.77
Profits, Twin City Corporation	.00	419.53
	<u>\$416,198.40</u>	<u>\$270,708.70</u>

(Continued)

TWIN CITY BANK - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$189,791.90
Total General Claims Paid	189,791.90
Total Preferred Claims Filed and Allowed	.00
Total Preferred Claims Paid	.00
Total Bills Payable Outstanding at close of Bank	112,306.86
Total Bills Payable Executed since close of Bank	54,077.10
Total Paid on Bills Payable since close of Bank	51,556.89

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
April 5, 1935	\$189,791.90	100%

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

Bank closed December 17, 1931.

S. G. Lockhart, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 17, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$173,278.86	\$104,243.18
Loans & Discounts Hypothecated		
Bank of Commerce, Memphis	17,684.57	.00
Loans & Discounts Hypothecated		
Union Trust Company, Little Rock	18,111.42	.00
Loans & Discounts Hypothecated		
Merc. Commerce, St. Louis	24,383.17	.00
Overdrafts	3,501.97	216.84
Scrip & Warrants	229.26	194.18
Bonds & Securities	2,292.40	900.00
Furniture & Fixtures	1,409.23	1,271.23
Banking House	10,853.38	.00
Other Real Estate	18,889.78	9,738.00
Cash on Hand	3,929.43	1.56
Merc. Commerce Bank, St. Louis	1,376.87	.00
Boatmen's Bank, St. Louis	54.71	.00
Bank of Commerce, Memphis	2,682.65	.00
Union Trust Company, Little Rock	2,744.79	.00
Mississippi County Bank, Osceola	.00	3,081.93
Deficit, Undivided Profits	7,187.87	71,170.58
Stock Assessment, Uncollected	.00	2,100.00
Cash Items, New	.00	6.20
	<u>\$288,610.36</u>	<u>\$192,923.50</u>
<u>LIABILITIES</u>		
Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	25,000.00	25,000.00
Certificates of Deposit	809.89	75.40
Savings Deposits	14,820.92	683.71
Individual Deposits	150,304.04	3,981.73
Cashiers Checks	4,425.60	151.61
B/P: Bank of Commerce, Memphis	14,350.00	.00
B/P: Union Trust Company, Little Rock	15,000.00	.00
B/P: Merc. Commerce, St. Louis	13,900.00	.00
Due First National, Memphis	.00	25.00
Due First National, St. Louis	.00	6.50
Drafts Outstanding, Bank of Commerce	.00	98.94
Drafts Outstanding, Merc. Commerce	.00	92.77
Deposits Taken in Trade	.00	39,020.43
Stock Assessment	.00	50,000.00
Claims Filed and Allowed	.00	23,787.41
	<u>\$288,610.36</u>	<u>\$192,923.50</u>

(Continued)

BANK OF OSCEOLA - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$157,093.48
Total General Claims Paid	133,306.02
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 close of Bank	43,250.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
February 12, 1934	\$ 17,251.36	15%
August 1, 1934	10,272.87	15%
January 15, 1935	9,241.41	15%
March 15, 1935	9,094.26	15%

FIRST STATE BANK (INSOLVENT)
OSCEOLA, MISSISSIPPI COUNTY, ARKANSAS

Bank closed November 21, 1930.

S. G. Lockhart, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 21, 1930</u>	<u>June 29, 1935</u>
Loans & Discounts "A"	\$110,600.78	\$ 19,270.84
Loans & Discounts "B"	86,482.35	12,499.64
Overdrafts	7,367.70	193.30
Bonds, Warrants & Scrip	13,455.83	49.20
Furniture & Fixtures	3,725.00	.00
Banking House	14,250.00	.00
Cash Items, Old	3,297.66	27.80
Cash Items, New	.00	101.07
American Exchange Trust Co., Little Rock	19,972.76	.00
Union Planters Bank, Memphis	2,203.16	.00
Mississippi County Bank	.00	2,364.70
Cash on Hand	10,164.64	260.35
Deficit, Undivided Profits	.00	102,212.54
	<u>\$271,519.88</u>	<u>\$136,979.44</u>

LIABILITIES

Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	6,000.00	6,000.00
Undivided Profits	13,317.65	.00
Bills Payable	15,000.00	.00
Overdraft, First National, St. Louis	2,874.14	.00
Stock Assessment	.00	50,000.00
Individual Deposits	147,480.64	.00
Savings Deposits	36,231.48	.00
Cashiers Checks	615.97	.00
Claims Filed and Allowed	.00	20,543.57
Deposits Taken in Trade	.00	10,435.87
	<u>\$271,519.88</u>	<u>\$136,979.44</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$145,319.11
Total General Claims Paid	124,775.54
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 close of Bank	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
February 12, 1934	5,971.63	10% Common
October 15, 1934	12,014.19	20% Common
January 15, 1935	8,698.40	15% Common

BANK OF OZAN (INSOLVENT)
OZAN, HEMPSTEAD COUNTY, ARKANSAS

Bank closed December 16, 1931.
W. S. Atkins, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 16, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 18,318.67	\$ 8,089.16
Other Bonds & Securities	10.35	.00
Adjusted Service Certificates	235.35	.00
Securities Taken on Debts	.00	536.06
Overdrafts	5.93	.00
Banking House	1,425.00	1,425.00
Furniture & Fixtures	750.00	.00
Other Real Estate	1,000.00	1,000.00
Due from Peoples Trust Co., Little Rock	2,054.81	.00
Cash Items, Old	112.58	.00
Stock Assessment, Uncollected	.00	9,080.36
Profit & Loss	.00	526.63
Cash	1,018.27	.00
Expense--Salaries & Wages prior to close	.00	66.00
Expense--Salaries & Wages	.00	2,687.29
Expense--General	.00	434.00
Expense--Legal	.00	170.60
Paid for Protection of Assets	.00	41.00
Due from First National Bank, Hope	.00	2.89
	<u>\$ 24,930.96</u>	<u>\$ 24,058.99</u>

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00
Stock Assessment	.00	10,000.00
Individual Deposits, no claim filed	13,848.62	102.14
Certificate of Deposit, no claim filed	671.57	.00
Cashiers Checks, no claim filed	389.89	16.01
Profit and Loss	20.88	.00
Claims filed, General	.00	3,940.84
	<u>\$ 24,930.96</u>	<u>\$ 24,058.99</u>

CLAIMS FILED

Total General Claims Filed and Allowed, on Hand	\$ 13,173.80
Total General Claims Paid, Cash 58%	9,232.96
Total Preferred Claims Filed and Allowed	11.58
Total Preferred Claims Paid	11.58
Total Bills Payable Outstanding at close	.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
February 16, 1932	\$ 2,634.76	20 %
April 20, 1932	771.76	8%
December 21, 1932	1,722.83	20%
December 22, 1933	897.86	10%

BANK OF PANGBURN (INSOLVENT)
PANGBURN, WHITE COUNTY, ARKANSAS

Bank closed November 15, 1930.

A. H. Hilger, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 15, 1930</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 31,616.04	\$ 15,538.20
Loans & Discounts Hypothecated	42,899.58	.00
Overdrafts	187.48	.00
School Warrants	1,307.35	.00
Banking House	4,300.00	.00
Furniture & Fixtures	2,800.00	.00
Other Real Estate	7,184.70	1,147.82
Items in Transit	50.00	.00
Due from Amer. Ex. Trust Company	3,938.18	.00
Due from Boatmen's National Bank	164.74	.00
Due from Bank of Searcy	98.75	119.74
Due from Union Planters Bank & Tr., Memphis	835.32	.00
Cash Items, Old	1,345.11	16.00
Dividends Paid	.00	6,723.67
Stock Assessment	.00	8,584.62
Cash	1,702.98	50.00
Profit and Loss	4,656.16	.00
Expense Paid Out, Interest on Dep.	.00	394.92
Expense--Legal	.00	1,456.87
Expense--Salaries	.00	6,377.00
Expense--Taxes, Interest, Etc.	.00	706.31
Expense--General	.00	2,609.51
	<u>\$103,086.39</u>	<u>\$ 43,724.66</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus	2,000.00	2,000.00
Stock Assessment-	.00	10,000.00
Profit and Loss	.00	135.89
Bills Payable	30,000.00	.00
Individual Deposits	49,673.17	877.87
Time Deposits	10,949.80	.00
Savings Deposits	41.87	15.03
Cashier Checks	421.55	39.94
Claims, General	.00	15,452.06
Interest Collected	.00	5,198.87
Rents Collected	.00	5.00
	<u>\$103,086.39</u>	<u>\$ 43,724.66</u>

(Continued)

BANK OF PANGBURN - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 55,831.53
Total General Claims Paid	40,379.47
Total Preferred Claims Filed and Allowed	1,153.12
Total Preferred Claims Paid	1,153.12
Total Bills Payable Outstanding at close of Bank	30,000.00
Total Bills Payable Executed since close of Bank	.00
Total Bills Payable Paid since close of Bank	30,000.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
March 1, 1934	\$ 2,462.51	15%
November 30, 1934	2,706.64	17%
March 29, 1935	1,554.52	10.2%

COTTON BELT BANK & TRUST COMPANY (INSOLVENT)
PINE BLUFF, JEFFERSON COUNTY, ARKANSAS

Bank closed March 10, 1934.

J. E. Williams, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Mar. 10, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 75,497.45	\$ 72,601.04
Loans & Discounts Hypothecated	460,292.88	400,892.88
Bonds & Securities	1,550.00	200.00
Real Estate Mortgaged to R. F. C.	98,241.21	100,527.34
Cash	.00	17.00
Bank of Star City	.00	5,501.58
Other Resources Hypothecated	6,318.01	6,318.01
Other Resources, Not Hypothecated	1,327.60	1,327.60
Stock Assessments, Uncollected	100,000.00	47,295.00
Expense--General	.00	1,970.25
Expense--Salaries & Wages	.00	2,333.50
Expense--Legal	.00	513.12
Expense--Interest & Taxes	.00	9,680.06
	<u>\$743,227.15</u>	<u>\$649,177.38</u>

LIABILITIES

Capital Stock	\$100,000.00	\$100,000.00
Surplus	40,000.00	40,000.00
Undivided Profits	22,604.61	17,478.66
Stock Assessment	100,000.00	100,000.00
Bills Payable R. F. C.	186,436.08	142,684.65
Individual Deposits	133,782.15	6,417.34
Savings Deposits	106,740.16	2,169.42
Certificates of Deposit	3,664.15	.00
Special Deposit	50,000.00	.00
Claims, General	.00	221,743.95
Claim Filed, Preference Asked	.00	13,850.91
Interest Collected	.00	1,714.35
Rentals Collected	.00	3,118.10
	<u>\$743,227.15</u>	<u>\$649,177.38</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$221,743.95
Total General Claims Paid	.00
Total Preferred Claims Filed and Allowed	.00
Claims Filed, Preference Asked	13,850.91
Total Bills Payable Outstanding close of Bank	186,436.08
Total Paid on Bills Payable since close of Bank	43,751.43

DIVIDENDS PAID

N O N E

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

Bank closed November 22, 1930.

John E. Williams, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 22, 1930</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$1,069,355.39	\$ 497,857.76
Loans & Discounts Hypothecated	948,232.11	104,140.46
Real Estate, Not Hypothecated	.00	15,461.97
Real Estate Hypothecated	.00	180,853.23
Judgment Account	.00	21,503.00
Profit and Loss, Adj.	.00	205,152.21
Overdrafts, Cotton	130,565.40	11.54
Bonds, Miscellaneous, Not Hypothecated	98,418.69	.00
Bonds, Miscellaneous, Hypothecated	189,644.40	108,000.00
Overdrafts, Individual	15,432.45	2,481.48
U. S. Securities, Not Hypothecated	2,095.22	.00
Warrants & Stocks, Hypothecated	28,996.12	160.00
Warrants & Stocks, Not Hypothecated	46,855.03	60,168.97
H O L C Bonds	.00	1,400.00
Certificates of Indebt. Hypothecated	.00	4,688.39
Furniture & Fixtures	13,500.00	13,500.00
Banking House & Site	28,500.00	.00
Transit Account	33,843.32	3,163.57
Due from Banks	211,943.30	7,444.66
Liquidating Expense, DLB Int Acct	.00	3,233.01
Calcium Arsenate Account	862.07	556.07
Cash	76,432.58	1,299.08
Cash Items, Old	18,981.18	4,781.98
M. & P. Bank, Trustee Acct.	95,105.44	.00
Profit and Loss, Before Closing	8,958.81	.00
Stock Assessments, Not Collected	.00	129,800.00
Expense--General	.00	26,387.47
Expense--Salaries & Wages	.00	38,655.95
Expense--Legal	.00	8,701.56
Expense--Taxes	.00	31,013.05
Expense--Interest Paid R. F. C.	.00	7,456.75
Expense--Exchange	.00	123.69
Claims Not of Record	.00	65,250.80
Dividends Paid 47%	.00	740,755.50
	<u>\$3,017,721.51</u>	<u>\$2,283,942.15</u>

LIABILITIES

Capital Stock	\$ 200,000.00	\$ 200,000.00
Surplus	50,000.00	50,000.00
Bills Payable	697,785.00	182,528.42
Individual Deposits	907,046.22	9,860.60
Time Certificates of Deposit	78,013.94	122.07
Certified Checks	484.64	84.33
Savings Deposits	867,740.78	.00
Demand Certificates of Deposit	9,609.78	9,304.16
Cashiers Checks	10,427.13	931.06
Due to Banks	196,614.02	.00

(Continued)

MERCHANTS & PLANTERS BANK & TRUST COMPANY - CONT'D

Outstanding Drafts	.00	595.83
General Claims Filed and Allowed	.00	1,477,240.46
Interest Collected	.00	49,888.79
Rentals Collected	.00	23,369.25
Miscellaneous Income	.00	28,996.47
Stock Assessment	.00	200,000.00
Furniture & Fixtures Sold	.00	1,395.50
Suspense Acct. Trans to Profit & Loss	.00	.00
Safety Lock Box Rent	.00	105.42
Corporation Account	.00	6,000.07
Profit in Trade	.00	45,519.72
		<hr/>
	\$3,017,721.51	\$2,283,942.15

CLAIMS FILED

Total General Claims Filed and Allowed	\$1,697,888.56
Total General Claims Paid	961,403.60
Total Preferred Claims Filed and Allowed	47,931.86
Total Preferred Claims Paid	47,931.86
Total Bills Payable Outstanding close of Bank	633,785.00
Total Bills Payable Executed since close of Bank	239,155.22
Total Paid on Bills Payable since close of Bank	690,411.80

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
June 1, 1931	\$166,498.77	10%
January 1, 1932	166,179.92	10%
November 17, 1932	82,137.03	5%
June 25, 1934	252,050.18	17%
December 12, 1934	73,889.60	5%

LONE ROCK BANK (INSOLVENT)
RAVENDEEN SPRINGS, RANDOLPH COUNTY, ARKANSAS

Bank closed November 7, 1934.

J. B. Duvall, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 7, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts	\$ 12,244.94	\$ 11,297.91
Real Estate	700.00	1,550.00
Furniture & Fixtures	600.00	600.00
Cash on Hand	54.51	4.21
Cash in Bank	259.44	575.15
Stock in Peoples National Bank	1,000.00	1,000.00
Judgments	274.20	274.20
Expenses--Paid	.00	202.27
		Err- 1.21
	<u>\$ 15,133.09</u>	<u>\$ 15,504.95</u>

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus & Undivided Profits	284.34	586.88
Restricted Deposits	4,848.75	4,753.65
Interest Collected	.00	76.57
Dividend on Bank Stock	.00	16.00
Profit & Loss	.00	71.85
	<u>\$ 15,133.09</u>	<u>\$ 15,504.95</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 4,848.75
Total General Claims Paid	95.10
Total Preferred Claims Filed and Allowed	.00
Total Bills Payable Outstanding at close of Bank	.00

DIVIDENDS PAID

N O N E

FARMERS STATE BANK (INSOLVENT)
ROGERS, BENTON COUNTY, ARKANSAS

Bank closed October 21, 1931.

J. R. Wood, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 21, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$142,588.33	\$ 61,449.57
Loans & Discounts Hypothecated to:		
First National Bank, St. Louis	32,770.67	.00
First National Bank, Fort Smith	26,596.50	.00
First Mtg. & Inv. Company	27,750.00	.00
R. F. C.	.00	27,510.44
U. S. Bonds Hypothecated to:		
U. S. Treasurer	55,000.00	.00
E. G. Sharp, Receiver	1,000.00	.00
State Treasurer	8,000.00	.00
Other Bonds Hypothecated to:		
U. S. Treasurer	3,000.00	.00
State Treasurer	7,000.00	.00
E. G. Sharp, Receiver	1,000.00	.00
Other Bonds, Not Hypothecated	619.00	4,000.00
Banking House, Furniture & Fixtures	24,500.00	23,973.15
Other Real Estate	15,969.42	15,116.50
First National Bank, Fort Smith	1,780.09	.00
First National Bank, Kansas City	262.31	.00
Union Trust Company, Little Rock	.78	.00
Bank of Bentonville	.00	146.24
Cash on Hand	11,136.04	65.17
Transit Items	19.00	.00
Cash Items, Old	1,171.07	.00
Cash Items, New	.00	.00
Claim against First Nat'l. Bank, Bentonville	3,432.16	2,574.11
Stock Assessment, Uncollected	.00	12,617.03
Expense--General	.00	4,990.95
Expense--Protection of Assets	.00	2,293.55
Expense--Legal	.00	4,092.36
Expense--Salaries	.00	10,938.18
Interest Paid	.00	2,313.75
Taxes Paid	.00	3,122.39
Claims Filed, Not of Record	.00	2,771.00
Profit and Loss	.00	12,719.50
	<u>\$363,595.37</u>	<u>\$190,693.89</u>

LIABILITIES

Capital Stock	\$ 50,000.00	\$ 50,000.00
Stock Assessment	.00	50,000.00
Surplus	25,000.00	.00
Undivided Profits	132.94	.00
Bills Payable:		
First National Bank, St. Louis	20,000.00	.00
First National Bank, Fort Smith	17,000.00	.00
R. F. C.	.00	16,566.40
Individual Deposits	201,800.00	2,580.90

(Continued)

FARMERS STATE BANK - CONT'D

Certificates of Deposits	\$ 35,605.35	\$ 468.36
Savings Deposits	11,753.79	43.83
Drafts Outstanding	.00	3.95
Cashiers Checks	1,689.50	593.94
Due First National Bank, St. Louis	113.56	.00
Claims Filed, General	.00	58,448.79
Claims Filed, Preferred	.00	.00
Interest Collected	.00	10,212.21
Rents Collected	.00	1,775.51
	<u>\$363,595.37</u>	<u>\$190,693.89</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$134,057.99
Total General Claims Paid	75,608.20
Total Preferred Claims Filed and Allowed	9,039.65
Total Preferred Claims Paid	9,039.65
Bills Payable Outstanding at close of Bank	37,500.00
Bills Payable Executed since close of Bank	76,480.43
Total Paid on Bills Payable since close of Bank	97,414.03

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
July 30, 1932	\$33,614.74	25%
February 1, 1934	30,085.82	23%
March 29, 1935	9,094.38	7%

FARMERS BANK & TRUST COMPANY (INSOLVENT)
RUSSELLVILLE, POPE COUNTY, ARKANSAS

Bank closed December 2, 1931.

Benton Garrett, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 2, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 44,594.99	\$.00
Loans & Discounts Hypothecated to:		
Bankers Trust Company	13,349.00	.00
Union Trust Company	23,873.00	.00
First National Bank, Fort Smith	28,643.34	.00
First National Bank, St. Louis	45,467.33	.00
Overdrafts	2,711.88	.00
Bonds & Securities, Not Hypothecated	101.80	.00
Bonds & Securities Hypothecated to:		
State Treasurer	10,000.00	.00
First National Bank, St. Louis	1,000.00	.00
Furniture & Fixtures	5,885.00	.00
Equity in Bank Building	7,000.00	.00
Other Real Estate	9,387.24	.00
Stock Assessment, Uncollected	.00	19,533.65
Judgment Account	.00	.00
Other Resources	1,472.60	.00
Items in Transit	15.00	.00
Due from:		
Bank of Russellville	333.56	.00
Peoples Exchange Bank, Russellville, Ark.	.00	1,933.00
First National Bank, Fort Smith	41.39	.00
Bankers Trust Company, Little Rock	310.08	.00
Union Trust Company, Little Rock	808.27	.00
First National Bank, St. Louis	496.73	.00
Cash on Hand	1,426.40	.00
Cash Items, Old	660.36	.00
Cash Items, New	.00	.00
Expense--General	.00	2,065.81
Expense--Legal	.00	409.15
Expense--Paid for Protection of Assets	.00	1,156.33
Expense--Salaries	.00	5,316.95
Expense--Taxes & Interest	.00	668.92
Undivided Profits, Deficit in Earnings	15,036.27	15,036.27
Profit & Loss, Claims Filed not on Books	.00	1,173.84
Profit & Loss	.00	144,097.26
	<u>\$212,414.24</u>	<u>\$191,391.18</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus	13,200.00	13,200.00
Stock Assessment	.00	50,000.00
Bills Payable:		
First National Bank, Fort Smith	18,461.72	.00
Bankers Trust Company, Little Rock	3,460.00	.00
Union Trust Company, Little Rock	11,311.13	.00

(Continued)

FARMERS BANK & TRUST COMPANY - CONT'D

First National Bank, St. Louis	\$ 18,830.00	\$.00
Bank of Russellville, Russellville, Ark.	7,500.00	.00
Individual Deposits	58,759.57	3,427.31
Savings Deposits	23,656.71	107.22
Time Certificates of Deposit	6,857.06	11.30
Certified Checks	31.82	31.82
Cashiers Checks	346.23	140.41
Drafts Outstanding	.00	45.00
Claims Filed and Allowed, Common	.00	62,619.30
Preferred Claims Filed and Allowed	.00	8,881.51
Interest Collected	.00	1,392.35
Rents Collected	.00	1,534.96
	<u>\$212,414.24</u>	<u>\$191,391.18</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 64,413.10
Total General Claims Paid	.00
Total Preferred Claims Filed and Allowed	12,714.65
Total Preferred Claims Paid	3,687.39
Total Bills Payable Outstanding at close of Bank	59,562.85
Total Paid on Bills Payable since close of Bank (Paid through foreclosure of collateral)	59,562.85

DIVIDENDS PAID

N O N E

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>Sept. 29, 1931</u>	<u>June 29, 1935</u>
Cash & Sight Exchange	\$ 47,664.71	\$.00
Loans & Discounts	462,142.04	351,065.62
Banking House	3,000.00	.00
Overdrafts	1,498.08	660.71
Bonds & Securities	72,024.98	4,048.73
Other Real Estate	13,322.22	47,945.78
American Exchange Trust Company	3,462.90	2,113.86
Cash Items	.00	117.18
Stock Assessment, Uncollected	.00	30,000.00
Taxes Paid for Customers	2,841.42	1,890.63
Liquidating Fee	.00	.00
Livestock Account	.00	445.39
Expense	.00	10,259.87
Profit & Loss	548.67	8,750.53
	<u>\$606,505.02</u>	<u>\$457,298.30</u>

LIABILITIES

Capital Stock	\$ 30,000.00	\$ 30,000.00
Surplus	70,000.00	70,000.00
Stock Assessment-	.00	30,000.00
Undivided Profits	12,207.01	14,423.29
Bills Payable	94,500.00	.00
Individual Deposits	253,512.89	6,635.23
Public Funds	.00	11.86
Certificate of Deposits	144,653.40	279.50
Cashiers Checks	1,631.72	104.03
Drafts Outstanding	.00	427.33
Claims Filed and Allowed	.00	153,965.27
Interest Collected	.00	46,870.56
Due Security Bank	.00	104,577.18
	<u>\$606,505.02</u>	<u>\$457,298.30</u>

(Continued)

THE PEOPLES BANK - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$317,555.87
Total General Claims Paid	163,590.60
Total Preferred Claims Filed and Allowed	9,767.79
Total Preferred Claims Paid	9,767.79
Total Bills Payable Outstanding at close of Bank	94,500.00
Total Bills Payable Executed since close of Bank	.00
Total Bills Payable Paid since close of Bank	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%
December 15, 1933	47,193.29	15%
May 4, 1934	47,193.29	15%

THE BANK OF ST. FRANCIS (INSOLVENT)
ST. FRANCIS, CLAY COUNTY, ARKANSAS

Bank closed December 31, 1932.

I. B. Langley, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 31, 1932</u>	<u>June 29, 1935</u>
Loans & Discounts	\$ 10,028.16	\$ 12,580.33
Overdrafts	52.83	.00
Warrants	25 .00	.00
Furniture & Fixtures	810.00	.00
Banking House	2,185. 00	.00
Other Real Estate	2,411.00	2,801.90
Due from First National Bank, St. Louis	54.71	.00
Due from Piggott State Bank	.00	26.39
Cash	151.81	.00
Cash Items	5.00	.00
Cash Items, New	.00	48.04
Profit & Loss, Deficit	2,912.61	5,274.19
Stock Assessment, Uncollected	.00	9,895.03
Claims, Not of Record	.00	4.69
Expense	.00	1,270.96
	<u>\$ 18,636.12</u>	<u>\$ 31,900.63</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus	2,000.00	2,000.00
Stock Assessment	.00	10,000.00
Bills Payable	3,551.66	1,719.82
Outstanding Drafts	.00	.00
Individual Deposits	2,472.64	46.74
Time Deposits	579.40	6.90
Cashiers Checks	32.12	32.12
Claims Filed, General	.00	7,378.52
Interest Collected	.00	177.11
Rents Collected	.00	539.42
	<u>\$ 18,636.12</u>	<u>\$ 31,900.63</u>

(Continued)

THE BANK OF ST. FRANCIS - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 7,862.03
Total General Claims Paid	470.96
Total Preferred Claims Filed and Allowed	752.42
Total Preferred Claims Paid	752.42
Total Bills Payable Outstanding at close of Bank	3,551.66
Total Bills Payable Paid since close of Bank	1,831.84

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
September 25, 1934	\$470.96	6%

BANK OF ST. PAUL (INSOLVENT)
ST. PAUL, MADISON COUNTY, ARKANSAS

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

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 11, 1930</u>	<u>June 29, 1935</u>
Loans & Discounts, Net Hypothecated	\$.00	\$.00
Loans & Discounts Hypothecated	.00	.00
Overdrafts	.00	.00
Furniture & Fixtures	.00	.00
Banking House	.00	.00
Real Estate	5,156.70	4,656.70
Real Estate, Net Hypothecated	.00	.00
McIlroy Bank & Trust Company	.12	1.31
Cash on Hand	44.20	46.20
Cash Items, Old	.00	.00
Deficit in Earnings	21,784.34	21,784.34
Expense--General	3,612.24	3,635.99
Expense--Legal	499.76	623.31
Expense--Interest & Taxes	1,625.77	1,760.93
	<u>\$ 32,723.13</u>	<u>\$ 32,598.78</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	316.35	100.00
Individual Deposits	209.09	209.09
Certificates of Deposits	59.01	59.01
Outstanding Drafts	.00	.00
Claims Filed and Allowed	6,901.89	6,901.89
Interest Collected	1,815.77	1,815.77
Rentals Collected	421.02	423.02
	<u>\$ 32,723.13</u>	<u>\$ 32,598.78</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 21,659.79
Total General Claims Paid	14,757.90
Total Preferred Claims Filed and Allowed	.00
Total Preferred Claims Paid	.00
Total Bills Payable Outstanding at close of Bank	6,085.55
Total Paid on Bills Payable since Bank closed	6,856.20

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
November 26, 1932	\$ 1,737.00	20%

BANK OF STAMPS (INSOLVENT)
STAMPS, LAFAYETTE COUNTY, ARKANSAS

Bank closed December 24, 1931.
Ned Stewart, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 24, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 43,993.65	\$ 14,566.62
Loans & Discounts Hypothecated	8,850.51	.00
Loans on Cotton	595.72	.00
Overdrafts	20.00	.00
Furniture & Fixtures	3,600.00	.00
Banking House	4,200.00	.00
Other Resources	.00	687.93
Other Real Estate	3,800.00	2,856.00
Due from other Banks	1,850.02	.36 OD
Cash on Hand	1,424.24	.00
Cash Items, Old	1,140.76	140.33
Deficit, Undivided Profits	1,032.24	23,681.37
Claims, Not of Record	.00	43.10
Expense--General	.00	1,422.90
Expense--Salaries	.00	5,764.00
Paid for Protection of Assets	.00	454.10
Court Costs Advanced	.00	80.30
Stock Assessments, Uncollected	.00	17,133.65
	<u>\$ 70,487.14</u>	<u>\$ 66,869.94</u>

LIABILITIES

Capital Stock	\$ 30,000.00	\$ 30,000.00
Stock Assessment Account	.00	30,000.00
Savings Deposits	856.95	.00
Individual Deposits	10,655.56	.00
Demand Certificates of Deposit	208.35	.00
Time Certificates of Deposit	24,224.67	.00
Cashiers Checks	541.61	.00
Bills Payable	4,000.00	.00
Income: Interest and Discount	.00	1,888.37
Income: Miscellaneous	.00	517.81
Claims Filed, General	.00	4,463.76
	<u>\$ 70,487.14</u>	<u>\$ 66,869.94</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 32,272.98
Total General Claims Paid	27,809.22
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 Bills Payable Executed since close of Bank	.00
Total Paid on Bills Payable since close of Bank	4,000.00

(Continued)

BANK OF STAMPS - CONT'D

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%
November 22, 1933	1,725.09	10%
March 28, 1934	1,555.91	10%
July 30, 1934	1,548.27	10%
December 20, 1934	1,490.87	10%

PEOPLES BANK (INSOLVENT)
STEPHENS, OUACHITA COUNTY, ARKANSAS

Bank closed December 6, 1930.

Wm. A. Smith, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 6, 1930</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 89,732.85	\$ 13,676.63
Loans & Discounts, Hypothecated	48,285.44	.00
Overdrafts	857.77	491.16
Banking House	6,000.00	.00
Furniture & Fixtures	700.00	620.00
Other Real Estate	4,000.00	12,709.84
Due from Simmons National Bank, Pine Bluff	1,668.60	.00
Due from Union Trust Company, Little Rock	168.58	.00
Due from Commercial National Bank, Shreveport	312.13	.00
Due from First National Bank, St. Louis	882.20	.00
Due from Merchants & Planters Bank, Pine Bluff	.00	.43
Cash	3,557.12	42.78
Cash Items	370.76	122.10
Claims, Not of Record	.00	1,297.92
Profit and Loss	.00	24,792.82
Due from L. E. Wilson (net Acct. for)	.00	3,859.51
Due from L. E. Wilson (improperly acct. for)	.00	5,758.34
Due from L. E. Wilson (not accounted for)	.00	1,000.00
Auto Account	.00	209.60
Dividend Account, Bank of Stephens	.00	.44
Stock Assessment, Unpaid	.00	10,512.50
Expense--General	.00	338.01
Expense--Legal	.00	204.89
Expense--Salaries	.00	995.00
Expense--Taxes, Insurance, Etc.	.00	1.80
Judgments	.00	397.71
	<u>\$156,535.45</u>	<u>\$ 77,031.48</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 20,000.00	\$ 20,000.00
Surplus	5,000.00	5,000.00
Undivided Profits	2,691.11	.00
Bills Payable Union Trust Company	9,000.00	.00
Bills Payable Simmons Nat'l. Bank	20,000.00	.00
Deposits	99,461.05	15,592.81
Cashiers Checks	383.29	132.64
Outstanding Drafts	.00	1.00
General Claims Filed	.00	9,848.76
Dividends Unpaid	.00	634.44
Contingent Account	.00	5,758.34
Interest Collected	.00	63.49
Stock Assessment	.00	20,000.00
	<u>\$156,535.45</u>	<u>\$ 77,031.48</u>

(Continued)

PEOPLES BANK - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 99,461.05
Total General Claims Paid	90,247.73
Total Preferred Claims Filed and Allowed	288.38
Total Preferred Claims Paid	288.38
Total Bills Payable Outstanding at close of Bank	29,000.00
Total Bills Payable Paid	29,000.00

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
May 15, 1931	\$ 7,156.64	10%
December 21, 1931	3,320.00	5%

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>Feb. 23, 1933</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 15,598.56	\$ 4,456.62
Loans & Discounts Hypothecated to:		
R. F. C. No. 208	20,441.61	12,744.15
Direct R. F. C. No. 116	.00	116,654.50
Indirect R. F. C. No. 116	.00	166,206.06
Other Real Estate & Notes Indirect R.F.C. No 116	.00	1,660.00
Overdrafts	199.11	20.75
Overdrafts Indirect Hypothecated R.F.C.No. 116	.00	173.68
Due from First State Bank, Insolvent	165,000.00	.00
Bonds & Securities, Not Hypothecated	875.75	8,530.44
Bonds & Securities Hypothecated:		
R. F. C. No. 208	4,000.00	4,000.00
Indirect R. F. C. No. 116	.00	5,500.00
State Treasurer	22,500.00	.00
Arkansas Co. Treas.	13,000.00	.00
Bank Building	28,000.00	28,000.00
Furniture & Fixtures	8,000.00	7,649.00
Due from:		
Simmons National Bank, Pine Bluff	3,786.27	.00
First National Bank, St. Louis	1,465.39	.00
Central Hanover Bank, New York	474.92	.00
Bankers Trust Company, Little Rock	613.47	.00
Commercial National Bank, Little Rock	.00	148.48
DeWitt Bank & Trust Company	.00	2,846.25
M & P Bank, Inc. Pine Bluff Indirect No. 116	.00	7,896.73
Whitney National Bank, New Orleans	59.69	.00
Transit Items	12,888.64	11,495.45
Cash	9,706.30	121.63
Cash Items, Old	1,938.15	202.09
Cash Items Hypothecated Indirect No. 116	.00	6,576.77
Claims, Not of Record	.00	1,201.84
Paid for Protection of Assets	.00	416.08
Stock Assessment, Uncollected	.00	71,764.96
Stock Assessment Uncollected Indirect Hyp. No. 116	.00	42,500.00
Stock Assessment Notes Indirect Hyp. No. 116	.00	750.00
	<u>\$308,547.86</u>	<u>\$501,515.48</u>
<u>LIABILITIES</u>		
Capital Stock	\$ 75,000.00	\$ 75,000.00
Surplus	15,000.00	15,000.00
Undivided Profits	2,718.97	224,168.77
Stock Assessment	.00	75,000.00
U. S. Revenue Tax	63.27	.00
Bills Payable R.F.C.No. 116 & No. 208	81,545.74	23,531.45
Special Deposit	964.97	.00
Secured Deposit State Tres. & Co. Tres.	27,966.54	.00
Individual Deposits	76,178.41	8,186.47
Certificate of Deposit	16,648.03	549.61
Savings Deposits	8,099.31	10.54
Cashiers Checks	3,796.66	48.00

(Continued)

FIRST STATE BANK - CONT'D

Outstanding Drafts	.00	11.30
Claims, General	.00	79,019.22
Suspense	.00	246.11
Miscellaneous Liabilities	583.96	583.96
Exc. Ins. Agency	.00	36.72
Box Rents	.00	2.52
Miscellaneous Income	.00	120.81
	<u>\$308,547.86</u>	<u>\$501,515.48</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 89,352.92
Total General Claims Paid	10,333.70
Total Preferred Claims Filed and Allowed	1,287.98
Total Preferred Claims Paid	1,287.98
Total Bills Payable Outstanding at close of Bank	81,545.74
Total Bills Payable Executed since close of Bank	.00
Total Bills Payable Paid since close of Bank	58,014.29

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
July 24, 1933	\$ 4,405.58	5%
September 15, 1933	4,369.85	5%

BANK OF SULPHUR SPRINGS (INSOLVENT)
SULPHUR SPRINGS, BENTON COUNTY, ARKANSAS

Bank closed December 31, 1934.

Mabel E. Whaley, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 31, 1934</u>	<u>June 29, 1935</u>
Loans, Unpledged	\$ 4,299.71	\$ 4,299.71
Loans First National, Fort Smith	2,977.91	2,997.91
Loans R. F. C.	7,860.50	7,810.50
Real Estate	2,901.70	2,901.70
Furniture & Fixtures	500.00	500.00
Due from Benton Co. Nat'l. Bank (closed)	1,084.95	904.12
Expense	.78.15	128.15
	<u>\$ 19,702.92</u>	<u>\$ 19,522.09</u>
 <u>LIABILITIES</u>		
Capital	\$ 10,000.00	\$ 10,000.00
Surplus	2,000.00	2,000.00
Individual Deposits	2,702.92	2,522.09
Bills Payable	5,000.00	5,000.00
	<u>\$ 19,702.92</u>	<u>\$ 19,522.09</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 2,702.92
Total General Claims Paid	180.81
Total Preferred Claims Filed and Allowed	.00
Total Bills Payable Outstanding at close of Bank	5,000.00
Total Bills Payable Paid since close of Bank	.00

DIVIDENDS PAID

N O N E

FIRST & CRAWFORD COUNTY BANK (INSOLVENT)
VAN BUREN, CRAWFORD COUNTY, ARKANSAS

Bank closed October 15, 1934.

Liquidation being conducted by Peoples Bank & Trust Company.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 15, 1934</u>	<u>June 29, 1935</u>
Loans & Discounts	\$104,984.97	\$102,067.23
Bonds & Securities	40,147.09	40,147.09
Stocks	1,831.25	1,831.25
Real Estate	24,250.52	24,250.52
Reserve with Peoples Bank & Trust Co.	2,168.60	2,007.00
Deposit with Peoples Bank & Trust Co.	1,611.01	1,240.62
Other Resources	12,038.04	12,038.04
Stock Assessment, Uncollected	.00	74,955.00
	<u>\$187,031.48</u>	<u>\$258,536.75</u>

LIABILITIES

Capital Stock	\$ 75,000.00	\$ 75,000.00
Undivided Profits	10,716.34	7,221.61
Stock Assessment Deposits	.00	.00
Stock Assessment	.00	75,000.00
Deposits, Individual	29,234.75	29,234.75
Time Certificate of Deposit	28,459.22	28,459.22
Savings	43,621.17	43,621.17
	<u>\$187,031.48</u>	<u>\$258,536.75</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 69,556.00
Total General Claims Paid	.00
Total Preferred Claims Filed and Allowed	.00
Total Bills Payable Outstanding at close of Bank	.00
Total Bills Payable Executed since close of Bank	.00

DIVIDENDS PAID

NONE

LAWRENCE COUNTY BANK (INSOLVENT)
WALNUT RIDGE, LAWRENCE COUNTY, ARKANSAS

Bank closed November 4, 1931.

Dud Bassett, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Nov. 4, 1931</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$220,547.47	\$150,686.13
Loans & Discounts Hypothecated:		
Federal Reserve Bank	76,049.85	50,376.96
Bankers Trust Company	48,175.67	.00
Stock Yards National Bank	27,695.02	.00
Overdrafts	739.08	119.28
Banking House	10,750.00	.00
Other Real Estate	45,442.09	21,888.86
Bonds & Securities	4,101.75	817.25
Furniture & Fixtures	7,700.00	.00
Twin City Bank, Hoxie	.00	458.46
Mercantile Bank, Jonesboro	.00	1,622.68
Federal Reserve Bank, St. Louis	5,926.17	.00
Bankers Trust Company	678.29	.00
National Stock Yards, St. Louis	9,829.75	.00
American Exchange Trust Company	138.98	.00
Cash	3,838.92	600.96
Cash Items, Old	.00	13.45
Cash Items, New	.00	78.33
Stock Assessment, Uncollected	100,000.00	61,122.80
Expense--General	.00	3,061.73
Expense--Legal	.00	809.06
Expense--Salaries	.00	9,134.48
Expense--Taxes & Interest	.00	4,182.30
Profit and Loss	.00	31.49
Profit & Loss, Not on Books	.00	404.22
	<u>\$566,989.25</u>	<u>\$305,408.43</u>
 <u>LIABILITIES</u>		
Capital	\$100,000.00	\$100,000.00
Surplus	31,250.00	.00
Undivided Profits	3,302.99	10,649.48
Stock Assessment Made	100,000.00	100,000.00
Bills Payable:		
Federal Reserve Bank	58,250.00	40,619.22
Bankers Trust Company	23,272.16	.00
Stock Yards	9,000.00	.00
Individual Deposits	224,029.65	3,668.88
Time Certificate Deposits	15,466.17	4.84
Cashiers Checks	2,419.28	72.30
Drafts Outstanding	.00	24.85
Claims Filed, Common	.00	36,692.78
Claims Filed, Preferred	.00	2,373.92
Interest Collected	.00	9,403.66
Rents Collected	.00	1,898.50
	<u>\$566,989.25</u>	<u>\$305,408.43</u>

(Continued)

LAWRENCE COUNTY BANK - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$200,082.62
Total General Claims Paid	163,389.84
Total Preferred Claims Filed and Allowed	5,515.82
Total Preferred Claims Paid	3,141.90
Total Bills Payable Outstanding at close of Bank	90,522.16
Total Paid on Bills Payable since close of Bank	49,902.94

DIVIDENDS PAID

N O N E

THE TWIN CITY BANK (INSOLVENT)
WALNUT RIDGE, LAWRENCE COUNTY, ARKANSAS

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

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Jan. 18, 1933.</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 57,318.21	\$.00
Loans & Discounts Hypothecated R.F.C.	39,988.49	.00
Overdrafts	2,858.22	.00
Bonds, Hypothecated State Treasurer	5,000.00	.00
Scrip & Warrants	1,379.51	.00
Furniture & Fixtures	2,390.49	.00
Real Estate	20,933.93	.00
Mercantile Bank, Jonesboro, Ark.	.00	.00
First National Bank, St. Louis	654.09	.00
Bankers Trust Company, Little Rock	7.76	.00
Cash	141.81	.00
Cash Items, New	.00	.00
Cash Items, Old	202.07	.00
Items in Transit	210.50	.00
Stock Assessment, Uncollected	.00	.00
Other Assets	.00	.00
Profit & Loss	.00	138,685.43
Claims, Not of Record	.00	915.18
Deficit in Earnings	4,216.30	4,175.32
Expenses--General	.00	3,895.39
Expenses--Salaries	.00	3,895.96
Expenses--Legal	.00	2,107.43
Expenses--Taxes	.00	35.54
	<u>\$135,301.38</u>	<u>\$153,710.25</u>

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	1,000.00	1,000.00
Stock Assessment	.00	25,000.00
Bills Payable, R. F. C.	19,657.73	9,103.41
Deposits--Individual	34,238.80	6,846.70
Special Deposits, Prior Claims	739.35	.00
Secured Deposits	3,500.00	.00
Public Fund Deposits	44,665.00	40,010.46
Certificates of Deposits	4,477.45	1,454.42
Cashiers Checks	964.72	399.15
Outstanding Drafts	.00	429.87
Claims Filed & Allowed, General	.00	39,653.66
Claims Filed, Preference Asked	.00	87.04
Claims Filed and Allowed, Preferred	.00	3,044.67
Interest Collected	.00	607.30
Rent Collected	.00	1,073.57
Due to First National Bank, Memphis, Tenn.	445.58	.00
Due to Union Trust Company, Little Rock	612.75	.00
	<u>\$135,301.38</u>	<u>\$153,710.25</u>

(Continued)

THE TWIN CITY BANK - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 44,323.58
Total General Claims Paid	4,669.92
Total Claims Filed Preference Asked	6,827.28
Total Claims Filed Preference Asked Disallowed and Transferred to Claims Filed General	1,584.10
Total Claims Filed Preference Asked Paid	166.01
Total Claims Filed Preference Asked Allowed	4,900.13
Total Claims Filed & Allowed Preferred Paid	1,952.13
Total Bills Payable Outstanding at close of Bank	19,657.73
Total Bills Payable Executed since close of Bank	.00
Total Paid on Bills Payable since close of Bank	10,554.32

DIVIDENDS PAID

NONE

WASHINGTON STATE BANK (INSOLVENT)
WASHINGTON, HEMPSTEAD COUNTY, ARKANSAS

Bank closed December 13, 1932.

W. S. Atkins, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Dec. 13, 1932</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 17,238.84	\$ 16,500.17
Loans & Discounts, Hypothecated R.F.C.	50,378.41	36,118.66
Securities taken for R.F.C. by Foreclosure	.00	90.85
Securities taken on Debts	.00	23.95
Overdrafts	205.70	76.52
Bank Building	3,800.00	3,800.00
Furniture & Fixtures	3,100.00	3,100.00
Other Real Estate	5,860.00	5,308.46
Due from First National Bank, St. Louis	182.21	.00
Due from State National Bank, Texarkana	237.38	.00
Due from Bank of Prescott	.00	16.31
Cash	627.78	44.82
Cash Items, New	.00	2.90
Other Resources	381.99	381.99
Stock Assessment, Uncollected	.00	22,209.55
Claims, Not of Record	.00	596.59
Profit & Loss	.00	742.28
Expense--Salaries & Wages	.00	2,895.64
Expense--General	.00	296.22
Expense--Legal	.00	142.25
Expense--Taxes, Ins., Etc.	.00	168.92
Paid for Protection of Assets	.00	298.63
	<u>\$ 82,012.97</u>	<u>\$ 92,813.81</u>

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus	1,000.00	1,000.00
Stock Assessment	.00	25,000.00
Undivided Profits	1,128.97	1,128.97
Bills Payable to R. F. C.	23,783.26	11,850.78
Individual Deposits, No claim Filed	6,551.58	403.87
Deferred Deposits, No claim Filed	24,286.46	76.29
Time Deposits, no claim Filed	45.00	30.00
Cashiers Checks, no claim Filed	217.70	57.95
Claims Filed, General	.00	27,581.49
Interest Collected	.00	591.20
Rents Collected	.00	93.26
	<u>\$ 82,012.97</u>	<u>\$ 92,813.81</u>

CLAIMS FILED

Total General Claims Filed and Allowed	\$ 30,466.84
Total General Claims Paid	2,885.35
Total Preferred Claims Filed and Allowed	272.62
Total Preferred Claims Paid	272.62
Total Bills Payable Outstanding at close of Bank	23,783.26
Total Bills Payable Executed since close of Bank	.00
Total Bills Payable Paid since close of Bank	11,932.48

DIVIDENDS PAID

N O N E

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>Dec. 11, 1930</u>	<u>June 29, 1935</u>
Loans & Discounts, Not Hypothecated	\$ 78,168.24	\$ 56,205.76
Loans & Discounts Hypothecated to:		
Merc. Com Bk. & Tr. Co.	15,576.76	8,888.31
American Exchange Trust Company	30,498.73	22,213.11
M. & P. Bank & Trust Company	20,751.72	.00
National Bank of Arkansas	25,855.02	16,554.12
Simmons National Bank	3,845.00	.00
Bonds & Securities Hypothecated to		
Simmons National Bank	3,172.23	.00
Bonds & Securities, Not Hypothecated	2,193.50	.00
Overdrafts	8,752.67	7,373.74
Banking House	5,180.00	.00
Other Real Estate	33,851.00	1.00
Furniture & Fixtures	3,830.00	.00
Due from:		
American Exchange Trust Company	199.50	.00
M. & P. Bank & Trust Company	11,096.51	.00
National Bank of Arkansas	3,819.55	3,617.35
Union Trust Company	236.24	.00
Bankers Trust Company	47.44	.00
Merc. Com. Bank & Trust Company	344.73	.00
Peoples Bank, Portland, Ark.	.00	4,220.43
Cash	2,181.44	.00
Cash Items, Old	96.60	63.93
Claims not of Record	.00	201.87
Stock Assessment, Uncollected	.00	14,700.00
Expense--General	.00	1,867.99
Expense--Salaries & Wages	.00	9,065.50
Expense--Legal	.00	303.09
Expense--Taxes, Int., Ins. Etc.	.00	3,230.99
Undivided Profits	.00	46,329.92
	<u>\$251,696.98</u>	<u>\$194,837.11</u>
 <u>LIABILITIES</u>		
Capital Stock	\$ 15,000.00	\$ 15,000.00
Surplus	5,000.00	5,000.00
Stock Assessment	15,000.00	15,000.00
Undivided Profits	683.05	.00
Bills Payable	57,586.83	19,255.36
Individual Deposits	107,844.98	3,213.66
Savings Deposits	13,008.30	196.40
Certificates of Deposit	49,076.89	401.64
Cashiers Checks	3,063.85	473.64
Outstanding Drafts	.00	2.80
Claims Filed and Allowed, General	.00	130,193.32
Interest Collected	.00	2,491.97
Rents Collected	.00	3,521.20
Miscellaneous Income	.00	87.12
Due to Simmons National Bank	433.08	.00
	<u>\$251,696.98</u>	<u>\$194,837.11</u>

(Continued)

WILMOT BANK - CONT'D

CLAIMS FILED

Total General Claims Filed and Allowed	\$144,660.16
Total General Claims Paid	14,466.84
Total Preferred Claims Filed and Allowed	14,134.23
Total Preferred Claims Paid	1,667.83
Total Bills Payable Outstanding at close of Bank	57,586.83
Total Bills Payable Executed since close of Bank	.00
Total Bills Payable Paid since close of Bank	38,331.47

DIVIDENDS PAID

<u>DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
December 18, 1934	\$ 14,466.84	10%

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Commercial Bank At Alma,
12 Alma, Crawford County, Arkansas.

Officers

J.H. Cole

President

W.E. Byars

Vice-President

J. Fred Alexander

Cashier

Reves L. Bolling

Asst. Cashier

Directors

J.H. Cole

W.E. Byars

J. Fred Alexander

E. Bradley

T.H. Kibler

C.A. Starbird

COPY OF FINANCIAL REPORT OF

Commerical Bank At Alma,
12 Alma, Arkansas.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	58,206	36	
Loans on Real Estate.....	11,472	02	
Loans on Cotton and Other Commodities.....	11,419	56	81,097.94 T
Overdrafts.....			92.36
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			37,827.92
Furniture and Fixtures.....			696.00
Banking House.....			2,000.00
Other Real Estate.....			1.00
Items in Transit.....			6,252.95
Due from Non-Reserve Banks.....			
Cash Items.....		6.50	
Due from Reserve Banks.....	57,374	12	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	3,148	64	60,529.26 S
Other Resources.....			673.21
TOTAL.....			189,170.64 #

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		5,000.00
Certified Surplus.....		2,517.30
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	9,411	45
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	87,471	79
Public Funds.....	17,307	60
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	42,065	74
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	396	76
Bonds Borrowed.....		156,653.34 T
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		189,170.64 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Amity,

11 Amity, Clark County,
Arkansas.

Officers

W.C. Hays

President

G.W. Tolleson

Vice-President

W.H. Olds

Cashier

Curtis Echols

Cleda Olds

Asst. Cashier

Directors

W.C. Hays

G.W. Tolleson

W.H. Olds

O.T. Hays

J.F. Brown

COPY OF FINANCIAL REPORT OF

Bank of Amity,
11 Amity, Clark Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	145,348.91		
Loans on Real Estate.....	98,000.00		
Loans on Cotton and Other Commodities.....			243,348.91 5
Overdrafts.....			
U. S. Securities not pledged.....			22,200.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			3803.00
Furniture and Fixtures.....			1700.00
Banking House.....			2300.00
Other Real Estate.....			10178.65
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	35,873.23		
Due from Federal Reserve Banks.....	52,257.69		
Checks on Other Banks.....			
Cash.....	3,641.57		91,772.49 3
Other Resources.....			28,283.74
TOTAL.....			403,586.79 8

LIABILITIES

Preferred Stock, Class "A".....		65,000.00
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		5,070.49
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	122,466.53	
Public Funds.....	5,074.48	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	175,975.19	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		303,516.30 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		403,586.79 8

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Elk Horn Bank & Trust Company,
13 Arkadelphia, Clark County, Ark.

Officers

J.S. Cargile

President

W.E. Barkman
Clarence Hardin

Vice-President s

H.L. Petty

Cashier

A.P. Greene

R.C. Stone

Asst. Cashier

Directors

J.S. Cargile

W.E. Barkman

H.L. Petty

Clarence Hardin

A.P. Greene

Claud Phillips

A.J. Vestal

E.E. Meador

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	99,313.26		
Loans on Real Estate	181,677.70		
Loans on Cotton and Other Commodities	36,883.50		317,874.46 3
Overdrafts			
U. S. Securities not pledged			
U. S. Securities pledged			
Stock in Federal Reserve Bank			
Other Bonds and Securities			91,687.64
Furniture and Fixtures			1,049.30
Banking House			7,417.26
Other Real Estate			8,542.87
Items in Transit			
Due from Non-Reserve Banks	1,899.23		
Cash Items	108.90		
Due from Reserve Banks	134,269.24		
Due from Federal Reserve Banks	114,796.25		
Checks on Other Banks	1,259.34		
Cash	2,328.08		254,660.04 3
Other Resources			6,746.32
TOTAL			687,977.89 2

LIABILITIES

Preferred Stock, Class "A"		50,000.00
Preferred Stock, Class "B"		
Common Stock		50,000.00
Certified Surplus		10,000.00
Undivided Profits		17,468.71
Reserves		29,373.21
Savings Accounts	276,581.31	
Postal Savings Accounts		
Trust Funds	18,525.66	
Dividends Unpaid		
Individual Deposits	149,865.92	
Public Funds	71,963.24	
Due to Banks		
C/D's, Demand		
C/D's, Time	14,198.34	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	1.50	531,135.97 7
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		687,977.89 2

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OFFICERS AND DIRECTORS

of

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

Officers

S.M. Crawford

President

B.F. Condray

Vice-President

J.W. Thompson

Cashier

Wm. Jones, Jr.

Miss Lottie Watson

Asst. Cashier

Directors

S.M. Crawford

J.H. McMillan

B.F. Condray

J.W. Bethea

Jas. G. Clark

H.H. Pullen

J.W. Thompson

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	66,393.69		
Loans on Real Estate.....	103,550.00		
Loans on Cotton and Other Commodities.....	22,573.68		192,517.37 3
Overdrafts.....			
U. S. Securities not pledged.....			108,250.00
U. S. Securities pledged.....			36,900.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			20,270.20
Furniture and Fixtures.....			3,500.00
Banking House.....			16,000.00
Other Real Estate.....			16,600.79
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	1,243.33		
Due from Reserve Banks.....	29,423.89		
Due from Federal Reserve Banks.....	11,242.26		
Checks on Other Banks.....	1,882.91		
Cash.....	3,325.79		47,118.18 5
Other Resources.....			2,282.05
TOTAL.....			346,013.59 8

LIABILITIES

Preferred Stock, Class "A".....		50,000.00
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		50,000.00
Certified Surplus.....		
Undivided Profits.....		8,968.69
Reserves.....		
Savings Accounts.....	62,759.17	
Postal Savings Accounts.....	45,600.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	88,191.78	
Public Funds.....	12,097.87	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,605.70	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	790.38	212,044.90 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		346,013.59 8

(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

Willen Brawley

Asst. Cashier

Directors

W.T. McJunkins

J.M. Causbie

V. McJunkins

R.E. Semple

B.F. Ritchie

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	27,060.51		
Loans on Real Estate.....	10,552.43		
Loans on Cotton and Other Commodities.....			37,612.94 ¢
Overdrafts.....			73.38
U. S. Securities not pledged.....			8,400.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			185.13
Furniture and Fixtures.....			1100.00
Banking House.....			3100.00
Other Real Estate.....			3200.00
Items in Transit.....			50.80
Due from Non-Reserve Banks.....			
Cash Items.....	1,370.35		
Due from Reserve Banks.....	25,153.48		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	2,220.79		28,744.62 ¢
Other Resources.....			3908.62
TOTAL.....			86,375.49 ¢

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		5000.00
Certified Surplus.....		6000.00
Undivided Profits.....		3230.00
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	60,340.31	
Public Funds.....	5,010.66	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	6,642.20	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	152.32	72,145.49 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		86,375.49 ¢

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Atkins
11 Atkins, Pope Co., Arkansas.

Officers

J.M. Barker

President

J.M. Barker Jr.

Vice-President

C.A. Barker

Cashier

Asst. Cashier

Directors

J.M. Barker

C.A. Barker

J.M. Barker Jr.

C. Bell

COPY OF FINANCIAL REPORT OF

Bank of Atkins,
11 Atkins, Pope Co.,
ARK.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	76,830.00		
Loans on Real Estate	75,348.19		
Loans on Cotton and Other Commodities			152,178.19
Overdrafts			7.49
U. S. Securities not pledged			6,700.00
U. S. Securities pledged			20,000.00
Stock in Federal Reserve Bank			
Other Bonds and Securities			2,376.80
Furniture and Fixtures			1,632.24
Banking House			
Other Real Estate			12,600.00
Items in Transit			
Due from Non-Reserve Banks			
Cash Items			
Due from Reserve Banks	24,039.00		
Due from Federal Reserve Banks	3,882.38		
Checks on Other Banks	85.70		
Cash	5,845.17		33,852.25
Other Resources			2,326.70
TOTAL			231,673.67

LIABILITIES

Preferred Stock, Class "A"		25,000.00
Preferred Stock, Class "B"		12,500.00
Common Stock		50,000.00
Certified Surplus		
Undivided Profits		2,692.28
Reserves		9,866.93
Savings Accounts		
Postal Savings Accounts	25,000.00	
Trust Funds		
Dividends Unpaid		
Individual Deposits	66,381.25	
Public Funds	13,960.21	
Due to Banks		
C/D's, Demand		
C/D's, Time	26,253.00	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	20.00	131,614.46
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		231,673.67

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Merchants & Farmers Bank,
17 Atkins, Pope Co., Ark.

Officers

O.H. McCollum

President

W.H. Bost

Vice-President

Albert McCollum

Cashier

Hughey McCollum

Asst. Cashier

Directors

O.H. McCollum

Albert McCollum

Hughey McCollum

COPY OF FINANCIAL REPORT OF

 Merchants & Farmers Bank,
 27 Atkins, Pope Co.,
 Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	46,266	38	
Loans on Real Estate.....	32,217	65	
Loans on Cotton and Other Commodities.....	68,761	64	1 47,245.67 3
Overdrafts.....			935
U. S. Securities not pledged.....			750.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1910.70
Furniture and Fixtures.....			1050.00
Banking House.....			4500.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	190	87	
Due from Reserve Banks.....	16,415	41	
Due from Federal Reserve Banks.....	24,466	00	
Checks on Other Banks.....			
Cash.....	4,201	03	45,273.31 3
Other Resources.....			721.08
TOTAL.....			201,460.11 3

LIABILITIES

Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		
Undivided Profits.....		1,589.68
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	119,489	32
Public Funds.....	15,233	43
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	40,147	68
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		174,870.43 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		201,460.11 3

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OFFICERS AND DIRECTORS

of

The Bank of Augusta,

19 Augusta, Woodruff County, Ark.

Officers

C.C. Heckart

President

W.M. Sale

Vice-President

W.B. Conner

Cashier

O.T. Beasley

Asst. Cashier

Directors

C.C. Heckart

W.M. Sale

R.T. Harville

Roy K. Wood

Thomas Fitzhugh

George Beard

W.B. Conner

COPY OF FINANCIAL REPORT OF

The Bank of Augusta,
Augusta,
Woodruff County,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	21,203.53		21,203.53 3
Loans on Real Estate.....			
Loans on Cotton and Other Commodities.....			
Overdrafts.....			
U. S. Securities not pledged.....			25,527.88
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			32,392.50
Furniture and Fixtures.....			1,479.50
Banking House.....			4,000.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	95,367.70		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	4,766.30		100,134.00 3
Other Resources.....			2,502.79
TOTAL.....			187,240.40 3

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			25,000.00
Certified Surplus.....			5,000.00
Undivided Profits.....			
Reserves.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	139,314.53		
Public Funds.....	17,925.82		
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....			
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			157,240.40 7
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			187,240.40 3

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OFFICERS AND DIRECTORS

of

Citizens Bank & Trust Co.,
22 Batesville, Independence Co., Ark.

Officers

C.W. Barnett

President

C.W. Wasson

Vice-President

H.M. Kennerly

Vice President & Cashier

Ben Jernigan

C.T. Jones

Asst. Cashier

Directors

C.W. Barnett

I.N. Barnett

C.W. Wasson

H.M. Kennerly

C.F. Cole

COPY OF FINANCIAL REPORT OF

Citizens Bank & Trust Co.,
22 Batesville, Independence Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	152,501	41	
Loans on Real Estate	72,271	46	
Loans on Cotton and Other Commodities	164,843	75	396,616.628
Overdrafts			680.99
U. S. Securities not pledged			13,755.60
U. S. Securities pledged			55,000.00
Stock in Federal Reserve Bank			2,100.00
Other Bonds and Securities			85,086.48
Furniture and Fixtures			4,500.00
Banking House			
Other Real Estate			12,114.06
Items in Transit			2,463.60
Due from Non-Reserve Banks			
Cash Items		443.6	
Due from Reserve Banks	83,709	06	
Due from Federal Reserve Banks	64,210	65	
Checks on Other Banks			
Cash	25,135	66	173,099.738
Other Resources			6,864.86
TOTAL			759,282.948

LIABILITIES

Preferred Stock, Class "A"		35,000.00
Preferred Stock, Class "B"		15,000.00
Common Stock		10,000.00
Certified Surplus		500.00
Undivided Profits		880.97
Reserves		18,325.00
Savings Accounts	61,412	57
Postal Savings Accounts		
Trust Funds	918	16
Dividends Unpaid		
Individual Deposits	397,418	09
Public Funds	95,946	16
Due to Banks	76,207	73
C/D's, Demand		
C/D's, Time	40,097	94
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	4,619	71
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		2,956.56
TOTAL		759,282.948

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OFFICERS AND DIRECTORS

of
Citizens Bank,
22 Beebe White County, Ark.

Officers

E.H. Abington

President

J.R. Sloan

Vice-President

T.E. Abington

Cashier

Fannie Rainey

Asst. Cashier

Directors

E.H. Abington

T.S. Dabney

J.R. Sloan

H.M. Dodds

T.E. Abington

M.J. Williams

J.P. Williams

COPY OF FINANCIAL REPORT OF

Citizens Bank,
22 Beebe, White Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	29,806.68		
Loans on Real Estate.....	24,257.06		
Loans on Cotton and Other Commodities.....			54,063.74 3
Overdrafts.....			33.48
U. S. Securities not pledged.....			6,775.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			18,947.60
Furniture and Fixtures.....			250.00
Banking House.....			2000.00
Other Real Estate.....			6813.84
Items in Transit.....			612.00
Due from Non-Reserve Banks.....			
Cash Items.....	13233		
Due from Reserve Banks.....	57,120.79		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	3,905.19		61,158.31 3
Other Resources.....			1,527.06
TOTAL.....			152,181.03 3

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			25,000.00
Certified Surplus.....			5,000.00
Undivided Profits.....			1,038.70
Reserves.....			1,594.54
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	77,826.67		
Public Funds.....	13,425.08		
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....	27,622.78		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	673.26		119,547.79 3
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			152,181.03 3

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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

Asst. Cashier

Directors

J.C. Woodson

Mrs. J.C. Woodson

R.A. White

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	29,781.59		
Loans on Real Estate	2,965.26		
Loans on Cotton and Other Commodities	38,069.98		70,816.83
Overdrafts			161.92
U. S. Securities not pledged			
U. S. Securities pledged			
Stock in Federal Reserve Bank			
Other Bonds and Securities			3,044.64
Furniture and Fixtures			1.00
Banking House			
Other Real Estate			1,002.00
Items in Transit			
Due from Non-Reserve Banks			
Cash Items	576.56		
Due from Reserve Banks	4,707.72		
Due from Federal Reserve Banks			
Checks on Other Banks			
Cash	1,978.63		7,262.91
Other Resources			972.91
TOTAL			83,262.21

LIABILITIES

Preferred Stock, Class "A"		
Preferred Stock, Class "B"		10,000.00
Common Stock		8,000.00
Certified Surplus		1,225.97
Undivided Profits		
Reserves		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	52,917.93	
Public Funds	1,061.92	
Due to Banks		
C/D's, Demand		
C/D's, Time		
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	500.00	64,036.24
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		83,262.21

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Benton State Bank,
21 Benton, Saline County, Ark.

Officers

W.R. Alsobrook

President

L.B. White, A.J. Johnson

Vice-President

G.C. Raper

Cashier

Asst. Cashier

Directors

W.R. Alsobrook

A.J. Johnson

L.B. White

C.E. Fish

H.J. Gingles

H.L. McCoy

G.C. Raper

COPY OF FINANCIAL REPORT OF

 Benton State Bank,
 Benton, Saline Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	17,280.87		
Loans on Real Estate.....	200.00		
Loans on Cotton and Other Commodities.....			17,480.87 3
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			8,860.23
Furniture and Fixtures.....			
Banking House.....			
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....	29,536.13		
Cash Items.....			
Due from Reserve Banks.....	177,236.30		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	7,298.82		214,071.25 3
Other Resources.....			625.97
TOTAL.....			241,038.37 3

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			25,000.00
Certified Surplus.....			2,750.00
Undivided Profits.....			2,645.07
Reserves.....			
Savings Accounts.....	20,833.64		
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	85,005.21		
Public Funds.....	78,537.32		
Due to Banks.....	26,217.13		
C/D's, Demand.....			
C/D's, Time.....	50.00		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			210,643.30 7
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			241,038.37 3

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OFFICERS AND DIRECTORS

of
Bank of Bentonville,
21 Bentonville, Benton County, Ark.

Officers

E.P. Knott

President

Ross Martin

Active Vice-President

Homer Stottsberry

Cashier

Asst. Cashier

Directors

Sam Stevinson

McLoud Sicard

J.S. Tetley

H.C. Bass

Roy Drum

Ross Martin

Homer Stottsberry

E.P. Knott

COPY OF FINANCIAL REPORT OF

Bank of Bentonville,
21 Bentonville, Benton Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	52,473.70		
Loans on Real Estate.....	10,364.93		
Loans on Cotton and Other Commodities.....			62,838.63 3
Overdrafts.....			
U. S. Securities not pledged.....			20,625.00
U. S. Securities pledged.....			22,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			80,102.47
Furniture and Fixtures.....			2,250.00
Banking House.....			7,100.00
Other Real Estate.....			1,000.00
Items in Transit.....			1,390.14
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	163,185.19		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	5,925.95		169,111.14 3
Other Resources.....			886.51
TOTAL.....			367,303.89 *

LIABILITIES

Preferred Stock, Class "A".....		4,500.00
Preferred Stock, Class "B".....		
Common Stock.....		25,500.00
Certified Surplus.....		2,000.00
Undivided Profits.....		7,638.44
Reserves.....		1,231.21
Savings Accounts.....	35,672.03	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	1,530.00	
Individual Deposits.....	162,693.41	
Public Funds.....	93,098.67	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	33,440.13	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		326,434.24 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		367,303.89 *

(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

Dorothy Brammer

Cashier

J.E. Simpson

Asst. Cashier

Directors

Clay Newman

A.M. Jackson

J.E. Gregson

A.L. Hanby

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	35,587.32		
Loans on Real Estate.....	14,269.25		
Loans on Cotton and Other Commodities.....			49,856.57 5
Overdrafts.....			39.15
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			3,861.47
Furniture and Fixtures.....			2,000.00
Banking House.....			3,500.00
Other Real Estate.....			7,011.91
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	83.37		
Due from Reserve Banks.....	19,906.20		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	21.08		
Cash.....	1,827.28		21,837.93 5
Other Resources.....			486.76
TOTAL.....			88,593.79 5

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		2,500.00
Certified Surplus.....		1,200.35
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	21,239.00	
Dividends Unpaid.....		
Individual Deposits.....	15,246.33	
Public Funds.....		
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	24.00	36,509.33 5
Bonds Borrowed.....		
Bills Payable.....		2,500.00
Notes Rediscounted.....		
Other Liabilities.....		20,884.11
TOTAL.....		88,593.79 5

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OFFICERS AND DIRECTORS

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

Officers

H.M. Stephens

President

Herbert M. Stephens

Vice-President

P.C. Stephens

Cashier

Asst. Cashier

Directors

H.M. Stephens

Herbert M. Stephens

P.C. Stephens

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_____	_____
_____	_____
_____	_____
_____	_____
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COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	29,585.56		
Loans on Real Estate.....	14,150.20		
Loans on Cotton and Other Commodities.....	23,740.53		67,476.29 3
Overdrafts.....			
U. S. Securities not pledged.....			1,625.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			136.78
Furniture and Fixtures.....			500.00
Banking House.....			2,000.00
Other Real Estate.....			890.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	5,710.70		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	1,103.54		6,814.24 3
Other Resources.....			249.04
TOTAL.....			79,691.35 *

LIABILITIES

Preferred Stock, Class "A".....		10,000.00
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,972.14
Reserves.....		3,579.85
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	24,459.52	
Public Funds.....	5,305.84	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	14,371.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3.00	44,139.36 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		79,691.35 *

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OFFICERS AND DIRECTORS

of
Farmers Bank & Trust Company,
24 Blytheville, Mississippi County, Arkansas.

Officers

B.A. Lynch

President

I.R. Johnson

Vice-President

F.E. Warren

Cashier

R.L. Banister

Riley B. Jones

Asst. Cashier s

Directors

B.A. Lynch

J.L. Cherry

L.R. Johnson

Roy Wilson

F.E. Warren

C.A. Richards

Cecil Shane

COPY OF FINANCIAL REPORT OF

Farmers Bank & Trust Co.,
24 Blytheville, Mississippi Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	218,782.29		
Loans on Real Estate.....	76,110.00		
Loans on Cotton and Other Commodities.....	517,685.84		812,578.13
Overdrafts.....			473.27
U. S. Securities not pledged.....			60,000.00
U. S. Securities pledged.....			40,000.00
Stock in Federal Reserve Bank.....			7,200.00
Other Bonds and Securities.....			547.95
Furniture and Fixtures.....			3,000.00
Banking House.....			130,200.00
Other Real Estate.....			13,899.90
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	122,358.82		
Due from Federal Reserve Banks.....	76,327.63		
Checks on Other Banks.....			
Cash.....	38,474.41		244,160.86
Other Resources.....			35,667.64
TOTAL.....			1,347,727.75

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		200,000.00
Common Stock.....		40,000.00
Certified Surplus.....		44,016.65
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	117,203.14	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	25.00	
Individual Deposits.....	658,533.55	
Public Funds.....	235,216.71	
Due to Banks.....	10,204.6	
C/D's, Demand.....	3,000.00	
C/D's, Time.....	25,975.16	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	22,737.08	1,063,711.10
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		1,347,727.75

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OFFICERS AND DIRECTORS

of

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

Officers

Mattie Edwards

President

L.W. Burns

Vice-President

Long John Williams

Cashier

Asst. Cashier

Directors

Mattie Edwards

Long John Williams

W.W. Parker

Ed Westmoreland

L.W. Burns

Chas. X. Williams

J.K. Edwards

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	54,646	11	
Loans on Real Estate	6,022	00	
Loans on Cotton and Other Commodities	35,494	87	106,162.983
Overdrafts			
U. S. Securities not pledged			2,000.00
U. S. Securities pledged			
Stock in Federal Reserve Bank			
Other Bonds and Securities			10,315.01
Furniture and Fixtures			1.00
Banking House			1.00
Other Real Estate			13,050.00
Items in Transit			
Due from Non-Reserve Banks			
Cash Items	913	93	
Due from Reserve Banks	53,376	22	
Due from Federal Reserve Banks			
Checks on Other Banks			
Cash	4,283	93	58,574.083
Other Resources			543.27
TOTAL			190,648.343

LIABILITIES

Preferred Stock, Class "A"		25,000.00
Preferred Stock, Class "B"		
Common Stock		25,000.00
Certified Surplus		2,500.00
Undivided Profits		5,308.49
Reserves		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	98,411	82
Public Funds	7,837	85
Due to Banks		
C/D's, Demand		
C/D's, Time	25,693	64
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	896	54
Bonds Borrowed		132,839.857
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		190,648.343

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
The Citizens Bank,
39 Bradford, White County, Ark.

Officers

U.L. Hickmon

President

Vice-President

W.B. Hammond

Cashier

Asst. Cashier

Directors

U.L. Hickmon

Bradford, Arkansas.

C.W. Siler

Do

H.A. Whitley

Do

L.E. Ray

Do

R.L. Hammond

Do

COPY OF FINANCIAL REPORT OF

The Citizens Bank,
22 Bradford White Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	4,109.74		
Loans on Real Estate.....	3,310.57		
Loans on Cotton and Other Commodities.....	7,502.75		14,923.06 3
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			4,184.71
Furniture and Fixtures.....			409.91
Banking House.....			1,000.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	119.95		
Due from Reserve Banks.....	24,733.83		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	2,237.01		27,090.79 3
Other Resources.....			330.29
TOTAL.....			47,938.76 *

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		1,000.00 0
Common Stock.....		
Certified Surplus.....		180.88
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	31,697.11	
Public Funds.....	6,053.77	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2.00	37,757.88 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		47,938.76 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

J.B. Edwards

President

Margaret R. Meek

Vice-President

J.W. Meek

Cashier

Asst. Cashier

Directors

J.B. Edwards

L. B. Hamner

W.A. McGee

Margaret R. Meek

J.W. Meek

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	47,682.04		
Loans on Real Estate.....	7,502.10		
Loans on Cotton and Other Commodities.....	18,507.17		73,691.31 3
Overdrafts.....			69.04
U. S. Securities not pledged.....			5,275.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			750.00
Banking House.....			1,500.00
Other Real Estate.....			2,767.26
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	14,193.99		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	2,575.15		16,774.14 3
Other Resources.....			1,310.91
TOTAL.....			102,137.66 4

LIABILITIES

Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		1,900.00
Undivided Profits.....		4,357.71
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	55,437.24	
Public Funds.....	9,333.52	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	359.19	65,129.95 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		750.00
TOTAL.....		102,137.66 4

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Brinkley,
21 Brinkley, Monroe Co., Ark.

Officers

Andrew Flora
President

Frank Andrews
Vice-President

John F. Cole
Cashier

Robert Moore

H.D. Woodfin
Asst. Cashier

Directors

A. Flora

Frank Andrews

W.W. Sharp

I. Scholem

E.D. McKnight

A. Rusher

COPY OF FINANCIAL REPORT OF

 Bank of Brinkley,
 21 Brinkley, Monroe Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	91,344	13	
Loans on Real Estate.....	97,821	98	
Loans on Cotton and Other Commodities.....	190,187	95	379,354.06 3
Overdrafts.....			22.98
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			31,935.00
Furniture and Fixtures.....			219.00
Banking House.....			15,200.00
Other Real Estate.....			17,119.36
Items in Transit.....			288.90
Due from Non-Reserve Banks.....			
Cash Items.....	87	09	
Due from Reserve Banks.....	51,707	89	
Due from Federal Reserve Banks.....	27,011	73	
Checks on Other Banks.....			
Cash.....	7,983	44	96,790.15 3
Other Resources.....			10,107.41
TOTAL.....			553,015.86 3

LIABILITIES

Preferred Stock, Class "A".....		11,000.00
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		14,000.00
Undivided Profits.....		3,700.53
Reserves.....		1,500.00
Savings Accounts.....	63,710	85
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	188,663	54
Public Funds.....	59,685	71
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	157,602	04
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3,153	19
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		472,815.33 7
		553,015.86 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Buckner State Bank,
28 Buckner, LaFayette County, Ark.

Officers

A.W. Friend

President

J.E. Gantt

Vice-President

J.B. Smith

Cashier

Asst. Cashier

Directors

A.W. Friend	_____
J.E. Gantt	_____
J.B. Smith	_____
J.L. Davis	_____
Mrs. Mabel Friend	_____
_____	_____
_____	_____
_____	_____

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	15,420.81		
Loans on Real Estate.....	1,079.51	4	
Loans on Cotton and Other Commodities.....			26,215.95
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			141.84
Furniture and Fixtures.....			500.00
Banking House.....			1,000.00
Other Real Estate.....			3,452.88
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	15,279.25		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	432.78		15,712.03
Other Resources.....			229.56
TOTAL			47,252.26

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			10,000.00
Certified Surplus.....			284.07
Undivided Profits.....			974.13
Reserves.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	12,676.23		
Public Funds.....	6,836.18		
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....	9,393.61		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	88.04		35,994.06
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL			47,252.26

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OFFICERS AND DIRECTORS

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

Officers

O.H. Davis

President

J.F. See

Vice-President

F.B. Garlington

Cashier

J.M. Park

Mrs Jewell Leggett

Asst. Cashier

Directors

J.C. Alexander

Jack Barnwell

O.H. Davis

F.B. Garlington

J.E. Gregory

J.W. Lowman

Mrs. Alice J. Murrell

J.M. Park

J.F. See

COPY OF FINANCIAL REPORT OF

 Bank of Cabot,
 61 Cabot, Bonoke Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	108,616	34	
Loans on Real Estate.....	35,760	19	
Loans on Cotton and Other Commodities.....	33,483	80	177,860.33
Overdrafts.....			12.50
U. S. Securities not pledged.....			6,775.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			22,913.14
Furniture and Fixtures.....			1,250.00
Banking House.....			1,150.00
Other Real Estate.....			1.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	79,826	00	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	7,763	25	87,589.25
Other Resources.....			2,695.93
TOTAL			300,247.25

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		30,000.00
Certified Surplus.....		7,500.00
Undivided Profits.....		5,757.50
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	108,059	39
Public Funds.....	53,083	19
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	95,107	58
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	740	59
Bonds Borrowed.....		256,989.75
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		300,247.25

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

State Bank of Calico Rock,
38 Calico Rock, IZARD County, Arkansas.

Officers

R.H. Wayland

President

J.T. Garner

Vice-President

E.C. Rodman

Cashier

Roy Perryman

Asst. Cashier

Directors

R.H. Wayland

S.E. McNeill

J.T. Garner

E.C. Rodman

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	31,310.72		
Loans on Real Estate.....	16,807.33		
Loans on Cotton and Other Commodities.....			48,118.05 3
Overdrafts.....			9439
U. S. Securities not pledged.....			2351413
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			348.00
Furniture and Fixtures.....			2000.00
Banking House.....			1840.00
Other Real Estate.....			108.05
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	29.72		
Due from Reserve Banks.....	64,561.84		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	3,371.46		67,963.02 5
Other Resources.....			1214923
TOTAL.....			156,134.87 8

LIABILITIES

Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		1,502.00
Reserves.....		500.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	88.56	
Individual Deposits.....	106,308.26	
Public Funds.....	2199.58	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	16,813.54	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		125,409.94 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		1,222.93
TOTAL.....		156,134.87 8

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OFFICERS AND DIRECTORS

of

The Merchants and Planters Bank,
39 Camden, Ouachita Co., Ark.

Officers

C.I. Grayson

President

H.T. Patton

Vice-President

J.W. Coan

Cashier

Loomis Newcomb

Asst. Cashier

Directors

C.I. Grayson

L.B. Smead

T.S. Grayson

W.A. Smith

H.T. Patton

L.M. Stern

J.W. Coan

John C. Watts

Mike Berg

E.W. Copeland

C.S. Early

W.F. Patton

COPY OF FINANCIAL REPORT OF

The Merchants & Planters Bank,
39 Camden Ouachita, Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	318,041.40		
Loans on Real Estate	85,735.42		
Loans on Cotton and Other Commodities	148,324.60		552,101.42
Overdrafts			3241.06
U. S. Securities not pledged			28,975.00
U. S. Securities pledged			
Stock in Federal Reserve Bank			
Other Bonds and Securities			118,041.89
Furniture and Fixtures			3000.00
Banking House			1296.24
Other Real Estate			
Items in Transit			3672.50
Due from Non-Reserve Banks	1836.83		
Cash Items	2797.54		
Due from Reserve Banks	310,955.67		
Due from Federal Reserve Banks	33,048.18		
Checks on Other Banks	2152.77		
Cash	17,570.86		368,361.85
Other Resources			30,457.20
TOTAL			1,109,147.16

LIABILITIES

Preferred Stock, Class "A"		50,000.00
Preferred Stock, Class "B"		
Common Stock		50,000.00
Certified Surplus		5,675.51
Undivided Profits		15,279.44
Reserves		6,377.30
Savings Accounts	96,387.66	
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	493,958.27	
Public Funds	183,485.85	
Due to Banks		
C/D's, Demand	254.00	
C/D's, Time	182,241.32	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	25,487.81	981,814.91
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		1,109,147.16

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Citizens Bank, Carlisle,
32 Lonoke County, Ark.

Officers

M.B. Moore

President

E.A. Callahan

E.L. Crandall

Vice-President

A.H. Hunt

Cashier

J.L. Woosley

Asst. Cashier

Directors

M.B. Moore

J.M. Johnson

E.A. Callahan

E.L. Morris

E.L. Crandall

L.W. Cazer

P.O. Peterson

F.E. Downs, Jr.

A.W. Birdsong

COPY OF FINANCIAL REPORT OF

 Citizens Bank,
 2 Carlisle Lane, Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES			
	Dollars	Cents	
Loans and Discounts.....	69,624.42		
Loans on Real Estate.....	2,818.57		
Loans on Cotton and Other Commodities.....			72,442.99 3
Overdrafts.....			122.22
U. S. Securities not pledged.....			500.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			6,165.90
Other Bonds and Securities.....			1,500.00
Furniture and Fixtures.....			4,000.00
Banking House.....			
Other Real Estate.....			637.40
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	358.64		
Due from Reserve Banks.....	106,070.34		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	10,187.54		116,616.52 3
Other Resources.....			3,616.00
TOTAL.....			205,601.03 3
LIABILITIES			
Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			25,000.00
Certified Surplus.....			2,500.00
Undivided Profits.....			6,051.06
Reserves.....			
Savings Accounts.....	2,076.78		
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	138,879.02		
Public Funds.....	22,821.91		
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....	8,272.26		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			172,049.97 3
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			205,601.03 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

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

Officers

J.M. Street

President

J.O. Laman

Vice-President

Eagle Street

Cashier

Maye Hood

Asst. Cashier

Directors

J.M. Street	_____
J.O. Laman	_____
Eagle Street	_____
J.A. Carpenter	_____
_____	_____
_____	_____
_____	_____
_____	_____

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	29,288.13	
Loans on Real Estate.....	8,385.81	
Loans on Cotton and Other Commodities.....	2,888.64	
Overdrafts.....		394.20
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2,129.87
Furniture and Fixtures.....		1,080.00
Banking House.....		2,000.00
Other Real Estate.....		3,800.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	22,642.70	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	4,707.72	
Other Resources.....		2,069.89
TOTAL.....		79,587.01

LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		5,000.00
Certified Surplus.....		500.00
Undivided Profits.....		109.72
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	38,164.04	
Public Funds.....	1,000.00	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	25,813.25	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		73,977.29
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		79,587.01

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
American State Bank,
31 Charleston, Franklin County, Arkansas.

Officers

C.H. Hiatt

President

B.H. McDonald

Vice-President

Clyde Hiatt

Cashier

H.E. Shumate

Asst. Cashier

Directors

C.H. Hiatt

B.H. McDonald

Clyde Hiatt

L.E. Jetton

J.F. Lake

S.B. Stevinson

McLoud Sicard

COPY OF FINANCIAL REPORT OF

American State Bank,
31 Charleston, Franklin Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts	47,351.53	
Loans on Real Estate	4,533.06	
Loans on Cotton and Other Commodities	3,000.00	
Overdrafts		54,884.69 T
U. S. Securities not pledged		8,550.00
U. S. Securities pledged		10,000.00
Stock in Federal Reserve Bank		45,603.83
Other Bonds and Securities		1,000.00
Furniture and Fixtures		7,000.00
Banking House		5,177.37
Other Real Estate		
Items in Transit		
Due from Non-Reserve Banks		
Cash Items	16.05	
Due from Reserve Banks	56,436.49	
Due from Federal Reserve Banks		
Checks on Other Banks		
Cash	2,357.60	58,810.14 S
Other Resources		1,388.81
TOTAL		192,414.84 S
LIABILITIES		
Preferred Stock, Class "A"		12,500.00
Preferred Stock, Class "B"		10,000.00
Common Stock		2,500.00
Certified Surplus		2,500.00
Undivided Profits		10,525.40
Reserves		7,456.60
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	68,121.07	
Public Funds	24,454.83	
Due to Banks		
C/D's, Demand		
C/D's, Time	54,258.44	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	98.50	146,932.84 T
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		192,414.84 S

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

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

Officers

R. Eli Halk

President

W.M. Smith

Vice-President

J. Kelly Maddox

Cashier

None

Asst. Cashier

Directors

R. Eli Halk

W.M. Smith

J. Kelly Maddox

H.P. Maddox

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COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	22,072.57		
Loans on Real Estate	8,269.25		
Loans on Cotton and Other Commodities	15,850.32		46,192.24 3
Overdrafts			1.31
U. S. Securities not pledged			1,300.00
U. S. Securities pledged			1,000.00
Stock in Federal Reserve Bank			
Other Bonds and Securities			500.00
Furniture and Fixtures			1,200.00
Banking House			1,472.35
Other Real Estate			
Items in Transit			
Due from Non-Reserve Banks			
Cash Items	152.16		
Due from Reserve Banks	13,530.22		
Due from Federal Reserve Banks			
Checks on Other Banks			
Cash	2,825.74		16,508.12 3
Other Resources			157.150
TOTAL			79,445.52 3

LIABILITIES

Preferred Stock, Class "A"		
Preferred Stock, Class "B"		
Common Stock		1,000.00
Certified Surplus		1,200.00
Undivided Profits		643.15
Reserves		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	31,083.23	
Public Funds	23,719.09	
Due to Banks		
C/D's, Demand		
C/D's, Time		
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks		56,802.37 7
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		79,445.52 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Chidester,

31 Chidester, Ouachita County, Arkansas.

Officers

W.A. Purifoy

President

D.W. Stott

W.G. Rushing

Vice-President

W.C. Stinnett

Cashier

Asst. Cashier

Directors

W.A. Purifoy

D.W. Stott

W.G. Rushing

G.R. Riffe

Thos. H. Benton

Autrey Newman

W.C. Stinnett

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	21,145.35		
Loans on Real Estate	6,966.44		
Loans on Cotton and Other Commodities			28,111.79 3
Overdrafts			
U. S. Securities not pledged			4,300.00
U. S. Securities pledged			
Stock in Federal Reserve Bank			
Other Bonds and Securities			1,000.00
Furniture and Fixtures			1,500.00
Banking House			3161.00
Other Real Estate			
Items in Transit			
Due from Non-Reserve Banks	1,484.29		
Cash Items	119.52		
Due from Reserve Banks	16,183.26		
Due from Federal Reserve Banks			
Checks on Other Banks			
Cash	709.15		18,496.22 3
Other Resources			1,698.70
TOTAL			58,267.71 3

LIABILITIES

Preferred Stock, Class "A"		
Preferred Stock, Class "B"		
Common Stock		1,000.00
Certified Surplus		1,000.00
Undivided Profits		556.07
Reserves		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	21,947.89	
Public Funds	5,581.02	
Due to Banks		
C/D's, Demand		
C/D's, Time	19,182.73	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks		46,711.54 1
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		58,267.71 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Merchants & Planters Bank,
39 Clarendon, Arkansas.

Officers

Ike Bondi

President

J.T. Bateman

Vice-President

W.H. BROWN

Cashier

J.H. Calhoun

Asst. Cashier

Directors

H.B. Bateman

J.T. Bateman

Edw. J. Bondi

Ike Bondi

W.H. Brown

F.K. Marston

C.A. Wilburn

COPY OF FINANCIAL REPORT OF

 Merchants & Planters Bank,
 Glendon, Monroe Co.,
 La.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES			
	Dollars	Cents	
Loans and Discounts	67,394.20		
Loans on Real Estate	55,076.50		
Loans on Cotton and Other Commodities	3,287.76		125,758.46 3
Overdrafts			526.51
U. S. Securities not pledged			81,129.36
U. S. Securities pledged			
Stock in Federal Reserve Bank			
Other Bonds and Securities			1,308.04
Furniture and Fixtures			298.307
Banking House			8,000.00
Other Real Estate			15,415.36
Items in Transit			199.322
Due from Non-Reserve Banks			
Cash Items	1,761.88		
Due from Reserve Banks	110,232.52		
Due from Federal Reserve Banks			
Checks on Other Banks			
Cash	5,314.37		117,308.77 1
Other Resources			1637.05
TOTAL			356,059.94 2
LIABILITIES			
Preferred Stock, Class "A"			12,500.00
Preferred Stock, Class "B"			
Common Stock			37,500.00
Certified Surplus			7,765.92
Undivided Profits			3,280.50
Reserves			
Savings Accounts	18,191.43		
Postal Savings Accounts			
Trust Funds			
Dividends Unpaid	80.00		
Individual Deposits	169,831.78		
Public Funds	26,501.53		
Due to Banks			
C/D's, Demand			
C/D's, Time	76,327.87		
C/D's, for Money Borrowed			
Certified Checks			
Cashier's Checks			29,093.26 1 3
Bonds Borrowed			
Bills Payable			
Notes Rediscounted			
Other Liabilities			4,080.91
TOTAL			356,059.94 2

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
The Corning Bank & Trust Company,
39 Corning, Clay County, Arkansas.

Officers

F.B. Sprague

President

Ed V. Sheeks

Vice-President

E. Vandover

Cashier

Asst. Cashier

Directors

F.B. Sprague

L.G. Black

S. Talkington

Joe Sellmeyer

Ed V. Sheeks

M.G. Hoffman

W.M. Fowler

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	84,753.75		
Loans on Real Estate.....	6,420.50		
Loans on Cotton and Other Commodities.....			91,179.25 <i>T</i>
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			29,663.75
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			7,101.79
Furniture and Fixtures.....			2,500.00
Banking House.....			12,500.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	1,423.52		
Due from Reserve Banks.....	30,007.62		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	11,179.05		92,610.19 <i>S</i>
Other Resources.....			1,046.88
TOTAL.....			236,601.86 <i>S</i>

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		
Undivided Profits.....		5,755.32
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	112,719.55	
Public Funds.....	34,099.23	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	34,026.23	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1.53	180,846.54 <i>S</i>
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		236,601.86 <i>S</i>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Crossett,
31 Crossett, Ashley County, Ark.

Officers

E.C. Crossett

President

L.J. Arnold

Vice-President

G.H. Norman

Cashier

Roy Dooley

Asst. Cashier

Directors

E.C. Crossett

G.H. Norman

L.R. Wilcoxon

L.J. Arnold

Roy Dooley

COPY OF FINANCIAL REPORT OF

Bank of Crossett,
31 Crossett, Ashley Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	133,882.42		
Loans on Real Estate	48,019.21		
Loans on Cotton and Other Commodities	18,741.68		200,643.31 3
Overdrafts			497.22
U. S. Securities not pledged			191,150.01
U. S. Securities pledged			25,000.00
Stock in Federal Reserve Bank			86,952.50
Other Bonds and Securities			27.35
Furniture and Fixtures			
Banking House			14,049.46
Other Real Estate			51.75
Items in Transit			
Due from Non-Reserve Banks			
Cash Items		50.02	
Due from Reserve Banks	122,553.98		
Due from Federal Reserve Banks			
Checks on Other Banks			
Cash	3,744.52		126,348.52 3
Other Resources			3,641.50
TOTAL			648,607.77 3

LIABILITIES

Preferred Stock, Class "A"		25,000.00
Preferred Stock, Class "B"		
Common Stock		25,000.00
Certified Surplus		10,000.00
Undivided Profits		6,477.89
Reserves		29,819.20
Savings Accounts	352,983.95	
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	138,576.02	
Public Funds	49,073.40	
Due to Banks		
C/D's, Demand		
C/D's, Time	11,677.31	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks		552,310.68 3
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		648,607.77 3

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OFFICERS AND DIRECTORS

of
Danville State Bank,
43 Danville, Yell County, Arkansas.

Officers

J.E. Chambers

President

Neil Sims

Vice-President

Jim Bill Gatlin

Cashier

J.F. Nunn

Asst. Cashier

Directors

J.E. Chambers

Danville, Ark.

S. Bondi

" "

Jim Bill Gatlin

" "

Neil Sims

Fort Smith, Ark.

J.W. Hull

Russellville, Ark.

A.B. Priddy

" "

Dr. J.E. Underwood

Waveland, Arkansas

COPY OF FINANCIAL REPORT OF

Danville State Bank,
43 Danville, Yell Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	10,553.65	
Loans on Real Estate.....	4,406.20	
Loans on Cotton and Other Commodities.....	13,288.44	
Overdrafts.....		28,248.29
U. S. Securities not pledged.....		16,381.58
U. S. Securities pledged.....		13,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		23,923.06
Furniture and Fixtures.....		187.50
Banking House.....		375.00
Other Real Estate.....		1,400.00
Items in Transit.....		42.00
Due from Non-Reserve Banks.....		
Cash Items.....	348.37	
Due from Reserve Banks.....	34,214.58	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	3,501.29	
Other Resources.....		374.91
TOTAL.....		121,996.58
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		
Undivided Profits.....		4,630.17
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	33,695.15	
Public Funds.....	58,671.26	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		92,366.41
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		121,996.58

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Dardanelle,

41 Dardanelle, Yell County, Ark.

Officers

S.G. Catlett

President

H.L. Hunt

Vice-President

R.L. Harkey

Cashier

Seth Boles, Jr.

Asst. Cashier

Directors

S.G. Catlett

H.L. Hunt

R.L. Harkey

D.A. Love

J.N. George

COPY OF FINANCIAL REPORT OF

 Bank of Dardanelle,
Dardanelle, Yell Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	16,582.28		
Loans on Real Estate.....			
Loans on Cotton and Other Commodities.....	33,704.23		50,686.51 3
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			538.50
Banking House.....			
Other Real Estate.....			4,500.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	217.76		
Due from Reserve Banks.....	27,722.99		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	5,209.43		33,150.18 3
Other Resources.....			854.38
TOTAL			89,729.57 3

LIABILITIES

Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		2,484.02
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	39,727.72	
Public Funds.....	16,332.38	
Due to Banks.....		
C/D's, Demand.....	452.57	
C/D's, Time.....	630.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	58.90	57,201.67 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		43.88
TOTAL		89,729.57 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Decatur,
41 Decatur, Benton County, Ark.

Officers

G.H. Buffington
President

C.C. Edmiston
Vice-President

H.J. Kuebler
Cashier

Opal Gammon
Asst. Cashier

Directors

L. Rodgers

Philo Rodgers

W.F. Hines

H.E. Clark

C.C. Edmiston

S.J. Whiteside

G.H. Buffington

COPY OF FINANCIAL REPORT OF

Bank of Decatur,
1 Decatur Benton Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	19,323.75	
Loans on Real Estate.....	11,256.21	
Loans on Cotton and Other Commodities.....		30,579.96 3
Overdrafts.....		88.34
U. S. Securities not pledged.....		6,225.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		506.60
Other Bonds and Securities.....		1,700.00
Furniture and Fixtures.....		1,600.00
Banking House.....		306.20
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	181.42	
Due from Reserve Banks.....	14,208.97	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		15,905.98 3
Cash.....	1,515.59	177.32
Other Resources.....		57,089.40 1
TOTAL.....		57,089.40 1
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		
Undivided Profits.....		322.23
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	24,910.20	
Public Funds.....	5,000.00	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	16,435.73	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	421.24	46,767.17 1
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		57,089.40 1

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Delight,

41 Delight, Pike County, Ark.

Officers

C.E. Johnson

President

R.W. Stell

Vice-President

Floyd A. Kizzia

Cashier

D.C. Humphry

Asst. Cashier

Directors

C.E. Johnson

R.W. Stell

C.A. Kizzia

D.C. Humphry

J.M. May

COPY OF FINANCIAL REPORT OF

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

JUN 29 1935

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	53,105.32	
Loans on Real Estate.....	28,626.42	
Loans on Cotton and Other Commodities.....	18,070.13	
Overdrafts.....		39.57
U. S. Securities not pledged.....		1,100.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		361.00
Other Bonds and Securities.....		1,000.00
Furniture and Fixtures.....		1,200.00
Banking House.....		2,980.13
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	115.06	
Due from Reserve Banks.....	31,200.98	
Due from Federal Reserve Banks.....	9,097.42	
Checks on Other Banks.....		
Cash.....	4,235.10	
Other Resources.....		
TOTAL.....		99,801.87 T
LIABILITIES		
Preferred Stock, Class "A".....		10,000.00
Preferred Stock, Class "B".....		
Common Stock.....		12,500.00
Certified Surplus.....		2,500.00
Undivided Profits.....		889.83
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	50,674.86	
Public Funds.....	5,000.00	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	71,874.09	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		127,508.95 T
		153,398.78 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

A.L. Erwin

President

W.W. Bethell

Vice-President

L.R. Brown

Cashier

N.R. Kirkwood

Asst. Cashier

Directors

A.L. Erwin

W.W. Bethell

Henry Nichols

L.R. Brown

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts	34,536.55	
Loans on Real Estate	7,427.61	
Loans on Cotton and Other Commodities	30,121.07	
Overdrafts		7,981.83
U. S. Securities not pledged		35,000.00
U. S. Securities pledged		
Stock in Federal Reserve Bank		5,047.48
Other Bonds and Securities		1,058.03
Furniture and Fixtures		3,000.00
Banking House		2,015.67
Other Real Estate		
Items in Transit		
Due from Non-Reserve Banks		
Cash Items	183.30	
Due from Reserve Banks	31,536.61	
Due from Federal Reserve Banks		
Checks on Other Banks		
Cash	5,347.31	
Other Resources		648.58
TOTAL		163,909.04
LIABILITIES		
Preferred Stock, Class "A"		
Preferred Stock, Class "B"		
Common Stock		25,000.00
Certified Surplus		3,000.00
Undivided Profits		3,147.29
Reserves		5,000.00
Savings Accounts		
Postal Savings Accounts		
Trust Funds	5,887.01	
Dividends Unpaid		
Individual Deposits	54,624.23	
Public Funds	35,612.75	
Due to Banks		
C/D's, Demand		
C/D's, Time	31,114.40	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	523.36	
Bonds Borrowed		127,761.75
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		163,909.04

(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

R.H. Maddox

Cashier

Asst. Cashier

Directors

W.F. Schallhorn

E.B. LaFargue

J.A. Wright

C. Shearer

August Prange

R.H. Maddox

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	85,257.41		
Loans on Real Estate.....	26,503.25		
Loans on Cotton and Other Commodities.....			111,760.56 3
Overdrafts.....			24.22
U. S. Securities not pledged.....			6,125.00
U. S. Securities pledged.....			26,500.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			32,300.54
Furniture and Fixtures.....			3,400.00
Banking House.....			8,550.00
Other Real Estate.....			27,350.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	155,942.01		
Due from Federal Reserve Banks.....	69,104.26		
Checks on Other Banks.....	668.73		
Cash.....	9,750.25		235,465.30 3
Other Resources.....			215.25 6
TOTAL.....			453,628.23 3

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			50,000.00
Certified Surplus.....			17,500.00
Undivided Profits.....			10,673.32
Reserves.....			
Savings Accounts.....	10,607.72		
Postal Savings Accounts.....	6,000.00		
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	270,602.12		
Public Funds.....	78,734.88		
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....	9,361.00		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	149.24		375,454.96 3
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			453,628.23 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Dierks,
41 Dierks, Howard Co., Ark.

Officers

Lewis M. Layer
President

J.L. Keener,
Active Vice-President

Aubrey Gore
Cashier

Mrs. Opal Simmington
Asst. Cashier

Directors

M.G. Bock

DeQueen, Ark.

W.T. Dodgen

Texarkana, Ark.

J.L. Keener

Dierks, Ark.

Lewis M. Layer

Dierks, Ark.

T.F. Westbrook

Dierks, Ark.

COPY OF FINANCIAL REPORT OF

Bank of Tierks,
41 Tierks, Howard Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	28,873.88		
Loans on Real Estate.....	7,951.10		
Loans on Cotton and Other Commodities.....	1,938.60		38,763.58
Overdrafts.....			
U. S. Securities not pledged.....			5,059.38
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			816.50
Other Bonds and Securities.....			1,500.00
Furniture and Fixtures.....			3,000.00
Banking House.....			11,880.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	800.89		
Due from Reserve Banks.....	1,202.48		
Due from Federal Reserve Banks.....	24,412.48		
Checks on Other Banks.....			
Cash.....	6,596.56		63,012.41
Other Resources.....			907.73
TOTAL.....			124,939.65

LIABILITIES

Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		11,000.00
Certified Surplus.....		
Undivided Profits.....		555.80
Reserves.....		
Savings Accounts.....	5,965.33	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	49,308.62	
Public Funds.....	5,550.98	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	37,534.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	24.92	98,383.85
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		124,939.65

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Doddridge State Bank,
43 Doddridge, Miller County, Ark.

Officers

Allen Winham

President

Hortense W. Stevens

Vice-President

R.B. Duty

Cashier

Asst. Cashier

Directors

Allen Winham

Henry Field

Hortense W. Stevens

M.W. Tidwell

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES			
	Dollars	Cents	
Loans and Discounts.....	7,874.96		
Loans on Real Estate.....	3,137.88		
Loans on Cotton and Other Commodities.....			11,012.84 3
Overdrafts.....			41.40
U. S. Securities not pledged.....			5,000.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			700.00
Furniture and Fixtures.....			1,700.00
Banking House.....			882.07
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	34.20		
Due from Reserve Banks.....	5,284.70		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	197.71		5,516.61 3
Other Resources.....			
TOTAL.....			24,852.92 1
LIABILITIES			
Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			10,000.00
Certified Surplus.....			3,588.68
Undivided Profits.....			36.28
Reserves.....			401.57
Savings Accounts.....	4,476.14		
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	6,350.25		
Public Funds.....			
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....			
C/D's, for Money Borrowed.....			
Certified Checks.....			10,826.39 3
Cashier's Checks.....			
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			24,852.92 1

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Dover
41 Dover, Pope County, Ark.

Officers

W.L. Hurley

President

John E. Moore

Vice-President

L.J. Lemley

Cashier

None

Asst. Cashier

Directors

W.L. Hurley

Dr W.J. Brown

John E. Moore

S.F. McCain

L.J. Lemley

D.H. Lynch

T.C. Campbell

H. Frank Smith

J.M. Wait

COPY OF FINANCIAL REPORT OF

Bank of Dover,
Dover, Pope Co.,
A&P.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	33,036.71	
Loans on Real Estate.....	12,456.42	
Loans on Cotton and Other Commodities.....		45,493.13
Overdrafts.....		117.48
U. S. Securities not pledged.....		375.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		6,778.17
Furniture and Fixtures.....		
Banking House.....		5,000.00
Other Real Estate.....		7,595.21
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	32.80	
Due from Reserve Banks.....	13,903.35	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	2,250.60	16,186.75
Other Resources.....		1,077.92
TOTAL		82,623.73
LIABILITIES		
Preferred Stock, Class "A".....		12,500.00
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		1,500.00
Undivided Profits.....		2,207.02
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	34,882.77	
Public Funds.....	1,052.89	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	6,004.96	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		51,416.71
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		82,623.73

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OFFICERS AND DIRECTORS

of
Merchants & Farmers Bank,
47 Dumas, Desha County, Ark.

Officers

B.V. Causey

President

D.O. Porter Sr. and Charles Dante

Vice-President

Walton H. Rice

Cashier

Lawrence Gill

Asst. Cashier

Directors

B.V. Causey

D.O. Porter Sr.

Charles Dante

Ray Maxwell

O.L. Puryear

J.E. Allmon

R.H. Wolfe

Lamar Williamson

R.F. Cox

J.L. McKennon

COPY OF FINANCIAL REPORT OF

 Merchants & Farmers Bank,
 27 Dumas, Desha Co.,
 Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	55,646.10	
Loans on Real Estate.....	41,319.54	
Loans on Cotton and Other Commodities.....	14,721.96	
Overdrafts.....		111,687.70
U. S. Securities not pledged.....		
U. S. Securities pledged.....		8,262.63
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		108,307.49
Furniture and Fixtures.....		3,168.98
Banking House.....		10,000.00
Other Real Estate.....		6,319.94
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	19.00	
Due from Reserve Banks.....	110,240.26	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	830.48	
Other Resources.....		2,496.21
TOTAL		361,332.69
LIABILITIES		
Preferred Stock, Class "A".....		25,000.00
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		4,402.83
Reserves.....		4,315.00
Savings Accounts.....	109,500.02	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	112,870.47	
Public Funds.....	64,193.21	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	5,817.75	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	228.41	
Bonds Borrowed.....		292,614.86
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		361,332.69

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OFFICERS AND DIRECTORS

of
The Exchange Bank & Trust Company,
53 Eldorado, Union County, Ark.

Officers

G.W. James

President

I. Felsenthal

Vice-President

S.T. White, Jr.

Cashier

S.J. Fitzgerald

Asst. Cashier

Directors

G.W. James

V.M. Davis

D.R. James

T.H. Barton

I. Felsenthal

R.M. Martin

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	205,935.28	
Loans on Real Estate.....	17,086.19	
Loans on Cotton and Other Commodities.....		
Overdrafts.....		
U. S. Securities not pledged.....		
U. S. Securities pledged.....		80,000.00
Stock in Federal Reserve Bank.....		7,001.00
Other Bonds and Securities.....		18,000.00
Furniture and Fixtures.....		
Banking House.....		17,323.00
Other Real Estate.....		458.89
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	236.88	
Due from Reserve Banks.....	191,175.46	
Due from Federal Reserve Banks.....	106,952.89	
Checks on Other Banks.....	2,109.96	
Cash.....	19,759.56	
Other Resources.....		
TOTAL.....		320,234.75
		1,130.93
		667,175.04
LIABILITIES		
Preferred Stock, Class "A".....		100,000.00
Preferred Stock, Class "B".....		
Common Stock.....		65,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		32,884.51
Reserves.....		4,136.90
Savings Accounts.....	18,751.77	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	33.38	
Individual Deposits.....	343,919.75	
Public Funds.....	42,993.99	
Due to Banks.....	500.00	
C/D's, Demand.....		
C/D's, Time.....	3,500.00	
C/D's, for Money Borrowed.....		
Certified Checks.....	6,060.25	
Cashier's Checks.....	24,394.49	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		440,153.63
		667,175.04

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OFFICERS AND DIRECTORS

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

Officers

John Clark

President

Roe Stokenbury

Vice-President

J.E. Bunch

Cashier

Asst. Cashier

Directors

John Clark

Fayetteville, Arkansas

Roe Stokenbury

Elkins, Arkansas

R.H. Stokenbury

"

"

E.M. Johnson

"

"

J.E. Bunch

"

"

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	65,142.51	
Loans on Real Estate.....		
Loans on Cotton and Other Commodities.....		65,142.51 8
Overdrafts.....		22.61
U. S. Securities not pledged.....		18,800.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,050.00
Furniture and Fixtures.....		900.00
Banking House.....		4,483.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	200.00	
Due from Reserve Banks.....	35,354.82	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	777.78	36,332.60 8
Other Resources.....		227.39
TOTAL.....		126,963.11 8
LIABILITIES		
Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		
Undivided Profits.....		2,013.10
Reserves.....		
Savings Accounts.....	54,119.06	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	32,727.27	
Public Funds.....	5,324.08	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,779.60	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		99,950.01 8
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		126,963.11 8

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OFFICERS AND DIRECTORS

of

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

Officers

E.A. CarlLee

President

B.F. Murchison

Vice-President

C.E. Hankins

Cashier

G.C. Tuley

Asst. Cashier

Directors

E.A. CarlLee

John Collins

B.F. Murchison

F.M. Hankins

C.E. Hankins

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	44,777.93		
Loans on Real Estate.....	23,034.40		
Loans on Cotton and Other Commodities.....	36,483.96		104,296.29 5
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			5,509.67
Furniture and Fixtures.....			1,000.00
Banking House.....			15,000.00
Other Real Estate.....			10,500.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	643.35		
Due from Reserve Banks.....	11,488.44		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	738.68		
Cash.....	3,212.03		16,082.50 3
Other Resources.....			813.29
TOTAL.....			153,201.75 8

LIABILITIES

Preferred Stock, Class "A".....		25,000.00
Preferred Stock, Class "B".....		15,000.00
Common Stock.....		10,000.00
Certified Surplus.....		7,067.71
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	64,061.44	
Public Funds.....	14,690.16	
Due to Banks.....		
C/D's, Demand.....	10,887.14	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		89,638.74 5
Bonds Borrowed.....		
Bills Payable.....		6,495.30
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		153,201.75 8

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OFFICERS AND DIRECTORS

of
The Citizens Bank,
45 England, Lonoke County, Ark.

Officers

Sanford Wilbourn

President

J.R. England

Vice-President

J.R. England

Cashier

Lois Rutherford

Asst. Cashier

Directors

Harry C. Ehlers

J.R. England

Lois Rutherford

Sanford Wilbourn

A.E. England

COPY OF FINANCIAL REPORT OF

The Citizens Bank,
45 England Lenoire Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	84,006.44		
Loans on Real Estate	103,375.21		
Loans on Cotton and Other Commodities	31,597.73		218,979.38 3
Overdrafts			1,118.72
U. S. Securities not pledged			
U. S. Securities pledged			
Stock in Federal Reserve Bank			
Other Bonds and Securities			609.45
Furniture and Fixtures			1,635.65
Banking House			9,250.00
Other Real Estate			15,629.00
Items in Transit			
Due from Non-Reserve Banks			
Cash Items	998.58		
Due from Reserve Banks	10,333.97		
Due from Federal Reserve Banks			
Checks on Other Banks	357.85		
Cash	2,695.12		14,385.52 3
Other Resources			4,053.92
TOTAL			265,661.64 3

LIABILITIES

Preferred Stock, Class "A"		30,000.00
Preferred Stock, Class "B"		
Common Stock		25,000.00
Certified Surplus		2,500.00
Undivided Profits		1,193.27
Reserves		34,104.35
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	104,966.73	
Public Funds	43,407.00	
Due to Banks		
C/D's, Demand		
C/D's, Time	22,735.53	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	1,754.76	172,864.02 7
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		265,661.64 3

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OFFICERS AND DIRECTORS

of

The Eudora Bank,

59 Eudora, Chicot County, Arkansas.

Officers

H.F. Scott

President

A.G. Anderson

Vice-President

E.T. Cashion

Cashier

R.C. Grubbs

Asst. Cashier

Directors

H.F. Scott

A.G. Anderson

M. Cashion

W.W. Grubbs

E.B. Cone

C.B. Bowman

J.M. McLeod

R.T. Stephenson

COPY OF FINANCIAL REPORT OF

The Eudora Bank,
59 Eudora Chicot Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	52,173.22		
Loans on Real Estate.....	29,093.40		
Loans on Cotton and Other Commodities.....	40,720.19		121,986.817
Overdrafts.....			544.73
U. S. Securities not pledged.....			21,651.38
U. S. Securities pledged.....			82,092.28
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			6,873.47
Furniture and Fixtures.....			1.00
Banking House.....			10,000.00
Other Real Estate.....			500.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	39,517.71		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	8,370.75		47,888.463
Other Resources.....			507.73
TOTAL.....			292,045.862

LIABILITIES

Preferred Stock, Class "A".....		25,000.00
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		10,353.59
Undivided Profits.....		11,406.77
Reserves.....		
Savings Accounts.....	7,956.14	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	40.00	
Individual Deposits.....	102,622.42	
Public Funds.....	107,144.27	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	730.89	218,493.723
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		1,791.78
TOTAL.....		292,045.862

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OFFICERS AND DIRECTORS

of

Bank of Eureka Springs,
51 Eureka Springs, Carroll County, Ark.

Officers

C.A. Fuller

President

Chas. E. Border

Vice-President

D. Simpson

Cashier

Asst. Cashier

Directors

C.A. Fuller

Chas. E. Border

D. Simpson

Ray Freeman

R.R. Thompson

Dr. J.F. John

T.L. Crews

COPY OF FINANCIAL REPORT OF

Bank of Eureka Springs,
51 Eureka Springs, Carroll Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	54,674.68		
Loans on Real Estate.....	10,644.00		
Loans on Cotton and Other Commodities.....			65,318.68
Overdrafts.....			397.83
U. S. Securities not pledged.....			4,059.26
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			26,565.98
Furniture and Fixtures.....			2,430.00
Banking House.....			
Other Real Estate.....			17,864.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	107,487.62		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	10,553.18		118,040.80
Other Resources.....			3145.11
TOTAL			237,821.66

LIABILITIES

Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		1,545.11
Reserves.....		
Savings Accounts.....	24,042.97	
Postal Savings Accounts.....	16,262.66	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	95,474.02	
Public Funds.....	36,900.01	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	19,481.82	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,615.07	193,776.55
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		237,821.66

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OFFICERS AND DIRECTORS

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

Officers

J.M. Street

President

W.T. McJunkins

Vice-President

E.B. Metcalf

Cashier

Asst. Cashier

Directors

J.M. Street

E.B. Metcalf

J.M. Causbie

W.T. McJunkins

O.S. Westmoreland

Otto Cathey

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	20,783.38		
Loans on Real Estate	11,473.26		
Loans on Cotton and Other Commodities			32,256.64
Overdrafts			
U. S. Securities not pledged			
U. S. Securities pledged			
Stock in Federal Reserve Bank			1,152.39
Other Bonds and Securities			1,232.00
Furniture and Fixtures			2,430.00
Banking House			
Other Real Estate			
Items in Transit			
Due from Non-Reserve Banks			
Cash Items			
Due from Reserve Banks	24,810.08		
Due from Federal Reserve Banks			
Checks on Other Banks			
Cash	2,822.26		27,632.34
Other Resources			984.65
TOTAL			65,688.52

LIABILITIES

Preferred Stock, Class "A"		
Preferred Stock, Class "B"		
Common Stock		1,000.00
Certified Surplus		2,000.00
Undivided Profits		1,142.64
Reserves		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	17,081.32	
Public Funds	22,690.94	
Due to Banks		
C/D's, Demand		
C/D's, Time	12,573.62	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks		52,545.83
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		65,688.52

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OFFICERS AND DIRECTORS

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

Officers

Roberta Fulbright

President

Jobelle Holcombe

Vice-President

John Clark

Cashier

Earle Shook

Asst. Cashier

Directors

Roberta Fulbright

Jobelle Holcombe

J.R. Bates

H.E. Page

John Clark

Earle Shook

J.E. Dowell

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	47,795.53		
Loans on Real Estate	10,495.26		
Loans on Cotton and Other Commodities			58,290.79
Overdrafts			437.77
U. S. Securities not pledged			2,100.00
U. S. Securities pledged			
Stock in Federal Reserve Bank			
Other Bonds and Securities			11,667.55
Furniture and Fixtures			1,620.00
Banking House			
Other Real Estate			3,938.64
Items in Transit			
Due from Non-Reserve Banks			
Cash Items		25.00	
Due from Reserve Banks	71,633.75		
Due from Federal Reserve Banks			
Checks on Other Banks			
Cash	2,449.39		74,108.13
Other Resources			1,210.70
TOTAL			153,573.58

LIABILITIES

Preferred Stock, Class "A"		7,500.00
Preferred Stock, Class "B"		
Common Stock		17,500.00
Certified Surplus		1,000.00
Undivided Profits		3,715.41
Reserves		
Savings Accounts	24,992.64	
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	73,621.21	
Public Funds	12,643.82	
Due to Banks	500.00	
C/D's, Demand		
C/D's, Time	12,095.50	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks		123,853.17
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		153,573.58

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OFFICERS AND DIRECTORS

of
McIlroy Bank & Trust Company,
67 Fayetteville, Washington County, Ark.

Officers

J.H. McIlroy

President

Hayden McIlroy

Vice-President

E.P. Pyeatt

Cashier

J.B. McConnell -- J.J. Pyeatt

Asst. Cashier

Directors

J.H. McIlroy

Hayden McIlroy

E.P. Pyeatt

W.L. Diven

R.D. Bogart

G.H. Johnson

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	306,973.01		
Loans on Real Estate.....	190,654.29		
Loans on Cotton and Other Commodities.....			497,627.30 33
Overdrafts.....			337.01
U. S. Securities not pledged.....			71,850.00
U. S. Securities pledged.....			1,016,000.00
Stock in Federal Reserve Bank.....			271,075.67
Other Bonds and Securities.....			8,897.21
Furniture and Fixtures.....			22,540.00
Banking House.....			14,925.31
Other Real Estate.....			2,001.215
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	313,520.34		
Due from Federal Reserve Banks.....	50,391.69		
Checks on Other Banks.....	6,413.65		
Cash.....	11,348.39		381,674.07 3
Other Resources.....			8,177.44
TOTAL.....			1,398,716.16 3

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			50,000.00
Certified Surplus.....			1,000,000.00
Undivided Profits.....			7,149.74
Reserves.....			53,611.77
Savings Accounts.....	301,523.54		
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	445,458.57		
Public Funds.....	204,178.76		
Due to Banks.....	3,554.34		
C/D's, Demand.....			
C/D's, Time.....	232,570.97		
C/D's, for Money Borrowed.....			
Certified Checks.....	17.46		
Cashier's Checks.....	651.01		1,187,954.65 7
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			1,398,716.16 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Fordyce Bank & Trust Company,
64 Fordyce, Dallas County, Ark.

Officers

L.L. Trussell

President

C.F. Sturgis

Vice-President

E.C. Benton

Vice President & Cashier

T.C. Hagins Jr.

Asst. Cashier

Directors

L.L. Trussell

S.A. Williams

C.F. Sturgis

H.B. Benton

E.C. Benton

H.E. Dedman

W.D. Stell, Jr.

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	92,516.16		
Loans on Real Estate.....	23,458.25		
Loans on Cotton and Other Commodities.....	84,153.76		200,128.17 3
Overdrafts.....			
U. S. Securities not pledged.....			41,191.00
U. S. Securities pledged.....			36,000.00
Stock in Federal Reserve Bank.....			1,800.00
Other Bonds and Securities.....			38,319.84
Furniture and Fixtures.....			750.00
Banking House.....			6,500.00
Other Real Estate.....			
Items in Transit.....			5,490.25
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	82,358.60		
Due from Federal Reserve Banks.....	27,197.59		
Checks on Other Banks.....	695.45		
Cash.....	5,574.94		115,826.58 3
Other Resources.....			1,441.04
TOTAL.....			447,446.88 3

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		5,045.02
Reserves.....		694.99
Savings Accounts.....	162,749.71	
Postal Savings Accounts.....	7,200.19	
Trust Funds.....		
Dividends Unpaid.....	1,500.00	
Individual Deposits.....	164,896.89	
Public Funds.....	42,000.72	
Due to Banks.....	2,961.55	
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	397.81	381,706.87 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		447,446.88 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Planters Bank & Trust Company,
68 Forrest City, StFrancis County,
Ark.

Officers

S.J. Dean

President

J.B. Fletcher

Vice-President

S.J. Dean

Cashier

C.N. Haven

Ross Sanders

Asst. Cashier

Directors

O.N. Warren

M.B. Norfleet

J.B. Fletcher

S.J. Dean

Sam Sharpe

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	164,319	57	
Loans on Real Estate.....	21,710	16	
Loans on Cotton and Other Commodities.....	1,156	76	187,186.49
Overdrafts.....			1,098.78
U. S. Securities not pledged.....			4,375.00
U. S. Securities pledged.....			99,729.32
Stock in Federal Reserve Bank.....			120,003.41
Other Bonds and Securities.....			4,500.00
Furniture and Fixtures.....			20,000.00
Banking House.....			592.54
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	520	50	
Due from Reserve Banks.....	57,980	09	
Due from Federal Reserve Banks.....	21,502	52	
Checks on Other Banks.....	4,137	74	
Cash.....	11,258	36	95,399.71
Other Resources.....			2,352.73
TOTAL			535,233.53

LIABILITIES

Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		35,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		15,434.14
Reserves.....		
Savings Accounts.....	33,076	27
Postal Savings Accounts.....	52,246	95
Trust Funds.....		
Dividends Unpaid.....	472	55
Individual Deposits.....	13,301	43
Public Funds.....	147,314	31
Due to Banks.....		
C/D's, Demand.....	173	99
C/D's, Time.....	42,813	62
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	694	77
Bonds Borrowed.....		459,804.39
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		535,233.53

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OFFICERS AND DIRECTORS

of

Arkansas Valley Trust Company,
61 Fort Smith, Sebastian Co., Ark.

Officers

Frank W. Youmans

President

Ronald Gardner

Vice-President

Byron Williams

~~Cashier~~ Vice President

Walter T. Gosman

~~Asst. Cashier~~ Secretary-Treasurer.

Directors

Byron Williams

Raymond F. Orr

Frank W. Youmans

Ronald Gardner

R.J. Speer

Harry P. Daily

Dr. H. Moulton

Rudolph Ney

S. Bernie Harper

COPY OF FINANCIAL REPORT OF

Arkansas Valley Trust Co.,
61 Fort Smith, Sebastian Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	80,500	34	
Loans on Real Estate.....			80,500.34
Loans on Cotton and Other Commodities.....			
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			3,105.32
Furniture and Fixtures.....			38,764.07
Banking House.....			43,988.97
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	4,147	76	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	100	00	4,247.76
Other Resources.....			61,535.27
TOTAL.....			232,142.23

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		150,000.00
Certified Surplus.....		17,500.00
Undivided Profits.....		15,269.57
Reserves.....		6,521.55
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....		
Public Funds.....		
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		
Bonds Borrowed.....		
Bills Payable.....		31,000.00
Notes Rediscounted.....		
Other Liabilities.....		11,851.11
TOTAL.....		232,142.23

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OFFICERS AND DIRECTORS

of
Kelly Trust Company,
66 Fort Smith, Sebastian Co.,
Ark.

Officers

Harry E. Kelley

President

Leigh Kelley

Vice-President

Harry P. Daily

~~Cashier~~ Treasurer

Lawrence McMakin

~~Secretary~~ Secretary.

Directors

Harry E. Kelley

Leigh Kelley

Harry P. Daily

Lawrence McMakin

S. McC. Mowen

COPY OF FINANCIAL REPORT OF

 Kelley Trust Co.,
 66 Fort Smith, Sebastian Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	9,767.79		
Loans on Real Estate.....			9,767.79 5
Loans on Cotton and Other Commodities.....			
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			96.637
Banking House.....			
Other Real Estate.....			151,057.19
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	1,623.17		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....			1,623.17 5
Other Resources.....			2,137.52
TOTAL.....			165,557.14 5

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			100,000.00
Certified Surplus.....			107.11
Undivided Profits.....			
Reserves.....			12,624.13
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....			
Public Funds.....			
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....			
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			
Bonds Borrowed.....			
Bills Payable.....			29,000.00
Notes Rediscounted.....			
Other Liabilities.....			23,625.85
TOTAL.....			165,557.14 5

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OFFICERS AND DIRECTORS

of
Bank of Franklin
61 Franklin, Izard Co.,
Ark.

Officers

W.A. Gaston

President

D. Redman

Vice-President

R.M. Standerford

Cashier

Asst. Cashier

Directors

W.A. Gaston

W.L. Gaston

D. Redman

Paul Batterton

COPY OF FINANCIAL REPORT OF

Bank of Franklin,
61 Franklin, Izard Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	13,488.79		
Loans on Real Estate.....	3,437.28		
Loans on Cotton and Other Commodities.....			16,926.07 8
Overdrafts.....			
U. S. Securities not pledged.....			1,800.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			115.45
Other Bonds and Securities.....			500.00
Furniture and Fixtures.....			1,000.00
Banking House.....			735.28
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	157.50		
Due from Reserve Banks.....	6,068.25		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	1,094.61		7,320.36 8
Other Resources.....			122.30
TOTAL.....			28,519.46 8

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		865.68
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	11,191.94	
Public Funds.....	5,461.84	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		16,653.78 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		28,519.46 8

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Citizens Bank,
72 Gillett, Arkansas Co.,
Ark.

Officers

A.M. Lowe

President

H.G. Place

Vice-President

Hazel E. Stevens

Cashier

Asst. Cashier

Directors

A.M. Lowe

H.G. Place

R.H. Whitehead

COPY OF FINANCIAL REPORT OF

Citizens Bank,

72 Gillett, Arkansas Co.,

Ark.

JUN 29 1935

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts	20,624.40	
Loans on Real Estate	8,918.90	
Loans on Cotton and Other Commodities		29,543.30
Overdrafts		
U. S. Securities not pledged		10,000.00
U. S. Securities pledged		12,409.83
Stock in Federal Reserve Bank		500.00
Other Bonds and Securities		2,597.78
Furniture and Fixtures		6,150.00
Banking House		
Other Real Estate		
Items in Transit		
Due from Non-Reserve Banks		
Cash Items	4.00	
Due from Reserve Banks	9,845.84	
Due from Federal Reserve Banks	3,250.48	
Checks on Other Banks		
Cash	2,716.02	15,816.34
Other Resources		416.05
TOTAL		77,433.30
LIABILITIES		
Preferred Stock, Class "A"		10,000.00
Preferred Stock, Class "B"		
Common Stock		15,000.00
Certified Surplus		3,000.00
Undivided Profits		
Reserves		1,268.31
Savings Accounts	2,540.51	
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	30,972.99	
Public Funds	14,560.62	
Due to Banks		
C/D's, Demand		
C/D's, Time		
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	90.87	48,164.99
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		77,433.30

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Glenwood
71 Glenwood, Pike Co.,
Ark.

Officers

Dr. W.B. Gould

President

Roy G. Thrash

Vice-President

P.W. Hampton

2nd. Vice-President

W.I. Meeks

Cashier

Miss Juanita Atkins

Asst. Cashier

Directors

Dr. W.B. Gould

P.W. Hampton

E.L. Dooley

J.C. Taylor

W.I. Meeks

Roy G. Thrash

R.B. Sigman

T.E. Alford

R.W. Brakefield

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	40,917.45	
Loans on Real Estate.....	17,780.03	
Loans on Cotton and Other Commodities.....	299.40	
Overdrafts.....		58,996.93
U. S. Securities not pledged.....		74.09
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		10,391.91
Furniture and Fixtures.....		1,000.00
Banking House.....		1,700.00
Other Real Estate.....		2,266.58
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	371.85	
Due from Reserve Banks.....	9,625.09	
Due from Federal Reserve Banks.....	9,192.04	
Checks on Other Banks.....		
Cash.....	3,760.57	
Other Resources.....		22,949.55
		305.96
TOTAL.....		97,685.02
LIABILITIES		
Preferred Stock, Class "A".....		12,500.00
Preferred Stock, Class "B".....		
Common Stock.....		12,500.00
Certified Surplus.....		2,500.00
Undivided Profits.....		250.73
Reserves.....		
Savings Accounts.....	7,721.02	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	42,445.10	
Public Funds.....	10,118.89	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	9,649.28	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		69,934.29
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		97,685.02

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

Bank of ^{of} Gravette,
71 Gravett, Benton Co.,
Ark.

Officers

J.T. Edmondson

President

D.T. Roseborough & Philo Rodgers

Vice-President s

Tom Cawood

Cashier

Mrs. Thos. Cawood

Asst. Cashier

Directors

J.T. Edmondson

D.T. Roseborough

Philo Rodgers

Dr. J.T. Powell

L. Rodgers

Alfred Austin

COPY OF FINANCIAL REPORT OF

 Bank of Gravette,
 71 Gravette, Benton Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	56,485	67	
Loans on Real Estate.....	30,749	53	
Loans on Cotton and Other Commodities.....			95,235.20 3
Overdrafts.....			169.97
U. S. Securities not pledged.....			48,575.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			2,272.69
Furniture and Fixtures.....			1,500.00
Banking House.....			2,850.00
Other Real Estate.....			9,100.00
Items in Transit.....			21.75
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	49,344	85	
Due from Federal Reserve Banks.....	27,306	44	
Checks on Other Banks.....		36.50	
Cash.....	3,345	23	80,033.02 3
Other Resources.....			1,013.76
TOTAL.....			240,771.39 3

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,204.95
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	71,554	91
Public Funds.....		
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	133,011	53
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	5,000	00
Bonds Borrowed.....		209,566.44 5
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		240,771.39 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Farmers Bank,
74 Greenwood, Sebastian Co.,
Ark.

Officers

W.N. Wilkinson
President

B.L. Ware
Vice-President

W.N. Wilkinson, Acting
Cashier

Alice Holland
Asst. Cashier

Directors

G.C. Packard, Jr.

Mrs. W. Lee Been

Means Wilkinson

R.H. McConnell

Jno. E. Cowne

F.P. Holland

J.L. Johnson

R.J. Davis

W.N. Wilkinson

Alice Holland

B. L. Ware

COPY OF FINANCIAL REPORT OF

Farmers Bank,
4 Greenwood, Sebastain Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	24,835.72	
Loans on Real Estate.....	20,178.02	
Loans on Cotton and Other Commodities.....	606.12	
Overdrafts.....		36.87
U. S. Securities not pledged.....		14,675.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		57,791.64
Other Bonds and Securities.....		1,465.00
Furniture and Fixtures.....		3,500.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	44,250.19	
Due from Reserve Banks.....		
Due from Federal Reserve Banks.....	795.09	
Checks on Other Banks.....	1,806.32	
Cash.....		40,832.10
Other Resources.....		255.00
TOTAL.....		170,193.47
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		4,000.00
Certified Surplus.....		3,944.76
Undivided Profits.....		6,000.00
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	39,456.69	
Individual Deposits.....	26,450.19	
Public Funds.....		
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	65,357.83	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	4.00	
Bonds Borrowed.....		131,248.71
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		170,193.47

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
First Bank,
74 Griffithville, White Co.,
Ark.

Officers

Jas. A. Neaville

President

A.H. Hudgins

Vice-President

B.F. Grissom

Cashier

Asst. Cashier

Directors

Jas. A. Neaville

N.B. Smith

A.H. Hudgins

B.F. Grissom

COPY OF FINANCIAL REPORT OF

First Bank,
4 Griffithville, White Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	10,571.19		
Loans on Real Estate.....	9,750.44		
Loans on Cotton and Other Commodities.....			20,321.63
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			500.00
Banking House.....			1800.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	12,557.99		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	1,688.84		14,840.83
Other Resources.....			519.98
TOTAL.....			37,988.38

LIABILITIES

Preferred Stock, Class "A".....		5,000.00
Preferred Stock, Class "B".....		3,500.00
Common Stock.....		
Certified Surplus.....		
Undivided Profits.....		383.49
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	18,704.17	
Public Funds.....	5,363.87	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4,942.02	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	89.83	29,099.89
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		37,988.38

(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

Jesse McMillan

Vice-President

W. Roy Abbott

Cashier

Ola Rene Wingfield

Asst. Cashier

Directors

Tom G. Clark

Jesse McMillan

W. Roy Abbott

S.B. Williams

J.H. McMillan

F. H. Rudolph

COPY OF FINANCIAL REPORT OF

 Clark County Bank,
 12 Gurdon, Clark Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	22,322.69	
Loans on Real Estate.....	39,884.78	
Loans on Cotton and Other Commodities.....		62,207.47 3
Overdrafts.....		138.78
U. S. Securities not pledged.....		300.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		181.03
Furniture and Fixtures.....		1,000.00
Banking House.....		
Other Real Estate.....		8,318.80
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	30,564.54	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	654.89	
Cash.....	3,666.10	
Other Resources.....		34,885.53 3
		191.18
TOTAL.....		107,222.79 3
LIABILITIES		
Preferred Stock, Class "A".....		12,000.00
Preferred Stock, Class "B".....		
Common Stock.....		13,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		4,059.77
Reserves.....		2849.57
Savings Accounts.....	14,622.37	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	360.00	
Individual Deposits.....	44,203.19	
Public Funds.....	5,906.15	
Due to Banks.....	7,102.44	
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	119.30	
Bonds Borrowed.....		72,313.45 3
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		107,222.79 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Farmers Bank & Trust Company,
84 Hamburg, Ashley County,
Ark.

Officers

G.P. George

President

Frank N. Pugh

A.H. Wilson

Vice-Presidents

Leslie J. Serrett

Cashier

Asst. Cashier

Directors

G.P. George

A.H. Wilson

Leslie J. Serrett

Frank N. Pugh

B.R. Smith

COPY OF FINANCIAL REPORT OF

 Farmers Bank & Trust Co.,
 Hamburg, Ashley Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	53,238.86		
Loans on Real Estate.....	50,000.00		
Loans on Cotton and Other Commodities.....			113,238.86 3
Overdrafts.....			134.25
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			26,110.71
Furniture and Fixtures.....			1.00
Banking House.....			1.00
Other Real Estate.....			7,313.73
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	119,709.24		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	97.26		
Cash.....	6,778.20		126,584.70 3
Other Resources.....			1,550.10
TOTAL.....			274,934.35 3

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			50,000.00
Certified Surplus.....			6,000.00
Undivided Profits.....			1,970.01
Reserves.....			
Savings Accounts.....	62,182.30		
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	122,123.67		
Public Funds.....	3,079.56		
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....	29,578.81		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			216,964.34 3
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			274,934.35 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Hamburg Bank,
85 Hamburg, Ashley Co.,
Ark.

Officers

J.P. Blanks

President

W.E. Foote

Vice-President

R.W. Baird

Cashier

Robert H. Baird

Asst. Cashier

Directors

J.P. Blanks

Mrs Lizzie Blanks

W.E. Foote

COPY OF FINANCIAL REPORT OF

Hamburg Bank,
85 Hamburg, Ashley Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	48,798.94		
Loans on Real Estate.....	61,000.00		
Loans on Cotton and Other Commodities.....			109,798.94 8
Overdrafts.....			1,453.39
U. S. Securities not pledged.....			
U. S. Securities pledged.....			15,687.50
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,036.02
Furniture and Fixtures.....			750.00
Banking House.....			
Other Real Estate.....			6,109.70
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	65,993.63		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	1,183.50		
Cash.....	2,539.08		69,716.31 8
Other Resources.....			505.33
TOTAL.....			205,057.19 8

LIABILITIES

Preferred Stock, Class "A".....		25,000.00
Preferred Stock, Class "B".....		
Common Stock.....		41,250.00
Certified Surplus.....		
Undivided Profits.....		11,791.20
Reserves.....		21,218.31
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	40,577.45	
Public Funds.....	20,220.00	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	44,973.40	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		105,770.85 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		26.83
TOTAL.....		205,057.19 8

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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

Asst. Cashier

Directors

L.G. Hampton

B.W. Harrell

Floyd Jones

J.M. Jones

W.A. Martin

H.G. Wade

B.H. Wood

COPY OF FINANCIAL REPORT OF

Calhoun County Bank,
82 Harrell, Calhoun Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	30,193.37		
Loans on Real Estate.....	8,360.00		
Loans on Cotton and Other Commodities.....	1,558.20		40,111.57 8
Overdrafts.....			
U. S. Securities not pledged.....			20,250.00
U. S. Securities pledged.....			12,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			2,011.96
Furniture and Fixtures.....			1,279.00
Banking House.....			2,277.00
Other Real Estate.....			1,450.00
Items in Transit.....			
Due from Non-Reserve Banks.....	4,390.17		
Cash Items.....			
Due from Reserve Banks.....	29,460.70		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	3,043.35		36,894.22 8
Other Resources.....			479.61
TOTAL.....			116,753.36 8

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		748.26
Reserves.....		
Savings Accounts.....	15,219.64	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	38,725.77	
Public Funds.....	31,124.24	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	14,433.96	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1.49	99,505.10 8
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		116,753.36 8

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OFFICERS AND DIRECTORS

of

The Bank of Harrisburg,
81 Harrisburg, Poinsett Co., Ark.

Officers

T.T. Mardis

President

Wm. S. Martin

Vice-President

Wm. S. Martin

Cashier

Asst. Cashier

Directors

T.T. Mardis

Wm. S. Martin

D.M. Mardis

COPY OF FINANCIAL REPORT OF

 The Bank of Harrisburg,
 at Harrisburg Polinsett Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	17,335	84	
Loans on Real Estate.....	11,223	83	
Loans on Cotton and Other Commodities.....			28,559.67 3
Overdrafts.....			
U. S. Securities not pledged.....			2,000.00
U. S. Securities pledged.....			4,563.87
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			369.57
Furniture and Fixtures.....			1,000.00
Banking House.....			
Other Real Estate.....			2,283.81
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	63,102	80	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	4,324	32	67,427.12 3
Other Resources.....			
TOTAL.....			106,204.04 3

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		4,128.30
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	64,716	32
Public Funds.....	9,754	01
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	105	41
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		74,575.74 3
		106,204.04 3

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OFFICERS AND DIRECTORS

of
The Security Bank,
88 Harrison, Boone Co., Ark.

Officers

Mrs. Agnes Bass

President

J.M. Wagley

Vice-President

B. Wagley

Cashier

E.R. Tims

Asst. Cashier

Directors

Mrs Agnes Bass

M.F. Franklin

M.A. Hathcoat

T.C. Heuer

W.O. Newton

L.A. Watkins

J.M. Wagley

COPY OF FINANCIAL REPORT OF

The Security Bank,
28 Harrison, Boone Co. Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	118,497.40		
Loans on Real Estate.....	22,170.00		
Loans on Cotton and Other Commodities.....			140,667.40 ¢
Overdrafts.....			284.13
U. S. Securities not pledged.....			161,334.35
U. S. Securities pledged.....			51,150.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			44,189.96
Furniture and Fixtures.....			787.50
Banking House.....			7,000.00
Other Real Estate.....			
Items in Transit.....			934.53
Due from Non-Reserve Banks.....			
Cash Items.....	6,644.85		
Due from Reserve Banks.....	242,245.83		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	21,254.28		270,144.96 ¢
Other Resources.....			2,096.72
TOTAL.....			678,589.55 ¢

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			50,000.00
Certified Surplus.....			7,000.00
Undivided Profits.....			9,892.80
Reserves.....			
Savings Accounts.....	61,760.08		
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	424,464.71		
Public Funds.....	111,231.31		
Due to Banks.....	5,796.09		
C/D's, Demand.....			
C/D's, Time.....	1,300.00		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	7,144.56		611,696.75 ¢
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			678,589.55 ¢

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens State Bank,
84 Hartford, Sebastian Co.,
Ark.

Officers

W.J. Hamilton

President

J.A. Burns

Vice-President

J.A. Burns

Cashier

Asst. Cashier

Directors

W.J. Hamilton

Mrs J.A. Burns

J.A. Burns

COPY OF FINANCIAL REPORT OF

Citizens State Bank,
Hartford, Sebastian Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	13,483.20		
Loans on Real Estate.....	6,570.83		
Loans on Cotton and Other Commodities.....			20,054.03 3
Overdrafts.....			3482
U. S. Securities not pledged.....			5,025.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			11,150.59
Furniture and Fixtures.....			500.00
Banking House.....			1,500.00
Other Real Estate.....			1,728.02
Items in Transit.....			
Due from Non-Reserve Banks.....	1125.66		
Cash Items.....	1.75		
Due from Reserve Banks.....	43,927.49		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	1,602.17		46,657.07 3
Other Resources.....			312.26
TOTAL.....			86,961.79 3

LIABILITIES

Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		5,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		1,307.75
Reserves.....		
Savings Accounts.....	19,959.02	
Postal Savings Accounts.....	245.35	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	35,872.33	
Public Funds.....	5,543.73	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	1,100.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	933.56	63,654.04 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		86,961.79 3

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OFFICERS AND DIRECTORS

of
Bank of Hartman
81 Hartman, Johnson Co.,
Ark.

Officers

W.W. Thompson

President

Pat McWilliams

Vice-President

Buster Thompson

Cashier

Asst. Cashier

Directors

Pat McWilliams

W.W. Thompson

W.E. Thompson

Buster Thompson

B.A. Thompson

COPY OF FINANCIAL REPORT OF

Bank of Hartman,
Hartman, Johnson Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	22,977.13		
Loans on Real Estate.....	2,398.40		
Loans on Cotton and Other Commodities.....			25,375.53 3
Overdrafts.....			483.91
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			43,643.63
Furniture and Fixtures.....			1,900.00
Banking House.....			2,375.00
Other Real Estate.....			1,141.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	12,280.08		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	3,703.86		15,983.94 3
Other Resources.....			1,775.83
TOTAL.....			92,678.84 3

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			10,000.00
Certified Surplus.....			1,000.00
Undivided Profits.....			
Reserves.....			12,550.00
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	48,582.55		
Public Funds.....	13,031.81		
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....	5,807.58		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	1,706.90		69,128.84 7
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			92,678.84 3

of

Ark.

J.E. Mitchell

President

Vice-President

Cashier

Asst. Cashier

J.E. Mitchell

A.M. Mitchell

Ella B. Mitchell

COPY OF FINANCIAL REPORT OF

Bank of Havana,
Havana, Yell Co., Apts.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	27,737.25		
Loans on Real Estate.....	15,626.16		
Loans on Cotton and Other Commodities.....	26,094.36		69,457.77 \$
Overdrafts.....			196.00
U. S. Securities not pledged.....			4,000.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,817.95
Furniture and Fixtures.....			500.00
Banking House.....			1,350.00
Other Real Estate.....			4,574.24
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	9,786.19		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	1,516.02		11,302.21 \$
Other Resources.....			134.63
TOTAL.....			93,332.80 #

LIABILITIES

Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		1,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,305.63
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....	4,933.47	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	19,720.02	
Public Funds.....	8,706.93	
Due to Banks.....		
C/D's, Demand.....	692.15	
C/D's, Time.....	27,906.84	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	67.76	62,027.17 \$
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		93,332.80 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
The Cleburne County Bank,
82 Heber Springs, Cleburne Co., Ark.

Officers

O.B. Robbins

President

J.L. Bittle

J.F. Brown

Vice-Presidents

E.C. Sherlock

Cashier

J.R. Hackett

Asst. Cashier

Directors

E.C. Sherlock

O.C. Dickson

O.B. Robbins

S.B. Russell

J.L. Bittle

W.R. Griffin

J.F. Brown

W.L. Deal

Louis Stecker

COPY OF FINANCIAL REPORT OF

The Cleburne County Bank,
62 Heber Springs, Cleburne Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	38,802.34		
Loans on Real Estate.....	9,538.77		
Loans on Cotton and Other Commodities.....			48,341.13
Overdrafts.....			654
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			487.57
Furniture and Fixtures.....			1,500.00
Banking House.....			14,000.00
Other Real Estate.....			5,721.08
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	88,166.59		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	374.56		
Cash.....	6,062.46		94,603.613
Other Resources.....			
TOTAL.....			164,660.113

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			30,000.00
Certified Surplus.....			5,000.00
Undivided Profits.....			3,679.59
Reserves.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	68,983.20		
Public Funds.....	15,898.14		
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....	40,940.44		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	158.74		125,980.527
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			164,660.113

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OFFICERS AND DIRECTORS

of
Guaranty Loan & Trust Company,
84 Helena, Phillips Co., Ark.

Officers

R.T. Doughtie

President

Dewey Moore

Vice-President

M.R. Ready

Cashier	Secretary
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Asst. Cashier

Directors

R.T. Doughtie

Dewey Moore

M.R. Ready

D.T. Hargraves

H.G. Stephens

John I. Moore

COPY OF FINANCIAL REPORT OF

Guaranty Loan & Trust Co.,
Helena, Phillips Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	6,837.00		
Loans on Real Estate.....	20,476.58		
Loans on Cotton and Other Commodities.....			27,313.58 3
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			6,975.00
Furniture and Fixtures.....			2,210.00
Banking House.....			
Other Real Estate.....			25,402.00
Items in Transit.....			
Due from Non-Reserve Banks.....	9,377.48		
Cash Items.....			
Due from Reserve Banks.....	6,842.01		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	743.65		16,963.14 3
Other Resources.....			10,675.10
TOTAL.....			89,538.82 3

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			50,000.00
Certified Surplus.....			5,000.00
Undivided Profits.....			
Reserves.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....	34,538.82		
Dividends Unpaid.....			
Individual Deposits.....			
Public Funds.....			
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....			
C/D's, for Money Borrowed.....			
Certified Checks.....			34,538.82 3
Cashier's Checks.....			
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			89,538.82 3

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OFFICERS AND DIRECTORS

of
Bradley County Bank,
81 Hermitage, Bradley Co.,
Ark.

Officers

J.C. Thompson

President
W.B. Reasons &
R.F. Owen

Vice-Presidents

Carl Thompson

Cashier

Lawrence Peebles

Asst. Cashier

Directors

J.C. Thompson

W.B. Reasons

R.F. Owen

W.N. Roark

J.B. Roddey

L.M. Lathan

COPY OF FINANCIAL REPORT OF

Bradley County Bank,
Herrington, Bradley Co.,
Ark,

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	27,529.41		
Loans on Real Estate.....	26,000.00		
Loans on Cotton and Other Commodities.....			53,529.41
Overdrafts.....			102.82
U. S. Securities not pledged.....			4,400.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			675.00
Banking House.....			2,375.00
Other Real Estate.....			5,412.54
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	30,012.50		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	1,517.91		31,530.41
Other Resources.....			6,971.94
TOTAL.....			104,997.12

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		20,000.00
Certified Surplus.....		
Undivided Profits.....		1,990.85
Reserves.....		
Savings Accounts.....	27,586.80	
Postal Savings Accounts.....		
Trust Funds.....	18,777.05	
Dividends Unpaid.....		
Individual Deposits.....	17,968.78	
Public Funds.....	16,379.89	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,178.74	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	115.01	83,006.27
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		104,997.12

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Valley Bank,
89 Hindsville, Madison Co.,
Ark.

Officers

M.A. Linebarger

President

C.F. Fitch

Vice-President

A.H. Berry

Cashier

J.T. Cobb

Asst. Cashier

Directors

M.A. Linebarger

T.R. Lane

H.L. Mayfield

A.H. Berry.

C.F. Fitch

J.N. Phillips

F.E. Linebarger

COPY OF FINANCIAL REPORT OF

Valley Bank,
Hindsville, Madison Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	57,601.04		
Loans on Real Estate.....	8,246.23		
Loans on Cotton and Other Commodities.....			65,847.27 5
Overdrafts.....			
U. S. Securities not pledged.....			4,200.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,047.46
Furniture and Fixtures.....			570.00
Banking House.....			1,850.00
Other Real Estate.....			3,251.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	33,275.58		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	332.19		
Cash.....	2,179.04		35,786.81 5
Other Resources.....			461.76
TOTAL.....			113,014.30 5

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		1,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		410.92
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	24,461.94	
Public Funds.....		
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	67,941.44	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	200.00	92,603.38 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		113,014.30 5

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Hiwasse,
81 Hiwasse, Benton County, Ark.

Officers

James Banks

President

Vice-President

Maud Adcock Hathaway

Cashier

J.D. Banks

Asst. Cashier

Directors

James Banks

V.L. Banks

J.D. Banks

Maud Adcock Hathaway

Mrs. J.B. Edwards

COPY OF FINANCIAL REPORT OF

Bank of Hiwassee,
31 Hiwassee, Benton Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	6,725	33	
Loans on Real Estate.....	2,761	68	
Loans on Cotton and Other Commodities.....			9,487.01 3
Overdrafts.....			61.00
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			55.00
Furniture and Fixtures.....			400.00
Banking House.....			1,000.00
Other Real Estate.....			3,450.00
Items in Transit.....			
Due from Non-Reserve Banks.....	1,971	77	
Cash Items.....			
Due from Reserve Banks.....	12,477	02	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	333	35	14,782.14 7
Other Resources.....			55.54
TOTAL.....			29,290.69 3

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		1,000.00 0
Certified Surplus.....		2,000.00 0
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	9,920	24
Public Funds.....		
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,370	45
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		17,290.69 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		29,290.69 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Holly Grove,
81 Holly Grove, Monroe Co.,
Ark.

Officers

Jas. A. Walls

President

P.C. Mayo

Vice-President

Taylor Claiborne

Cashier

J.I. Matthews

Asst. Cashier

Directors

Jas. A. Walls

B.J. Lambert

P.C. Mayo

M.P. Walls

J.W. Mayo

J.I. Matthews

O.M. Washington

S. Geronin

COPY OF FINANCIAL REPORT OF

Bank of Holly Grove,
Holly Grove, Monroe Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	38,936.22		
Loans on Real Estate	79,249.43		
Loans on Cotton and Other Commodities	22,342.80		140,528.45 3
Overdrafts			119.11
U. S. Securities not pledged			26,078.66
U. S. Securities pledged			30,000.00
Stock in Federal Reserve Bank			
Other Bonds and Securities			17,474.25
Furniture and Fixtures			2,000.00
Banking House			8,000.00
Other Real Estate			12,855.00
Items in Transit			
Due from Non-Reserve Banks			
Cash Items	182.89		
Due from Reserve Banks	55,783.28		
Due from Federal Reserve Banks			
Checks on Other Banks			
Cash	9,844.51		65,810.68 3
Other Resources			2,458.64
TOTAL			305,324.79 3

LIABILITIES

Preferred Stock, Class "A"		10,000.00
Preferred Stock, Class "B"		
Common Stock		25,000.00
Certified Surplus		15,000.00
Undivided Profits		6,800.36
Reserves		
Savings Accounts	15,973.72	
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	96,065.99	
Public Funds	40,327.82	
Due to Banks		
C/D's, Demand		
C/D's, Time	95,993.50	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	163.40	248,524.43 3
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		305,324.79 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Horatio State Bank,
85 Horatio, Sevier Co., Ark.

Officers

Dr. B.E. Hendrix

President

C. Hooper

Vice-President

C.E. Hendrix

Cashier

Asst. Cashier

Directors

Dr. B.E. Hendrix

Gillham, Ark.

C.E. Hendrix

Horatio, Ark.

O.T. Brinkley

" "

L.O. Shall

" "

C. Hooper

" "

COPY OF FINANCIAL REPORT OF

Bank of Gillham, (Now Horatio State Bank,
Gillham, Sevier Co., Horatio, Ark.)
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	16,220.50		
Loans on Real Estate.....	3,041.57		
Loans on Cotton and Other Commodities.....			19,262.17 3
Overdrafts.....			198.54
U. S. Securities not pledged.....			
U. S. Securities pledged.....			50.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			17,292.14
Furniture and Fixtures.....			750.00
Banking House.....			1,000.00
Other Real Estate.....			1,559.30
Items in Transit.....			3,255.20
Due from Non-Reserve Banks.....			
Cash Items.....	118.03		
Due from Reserve Banks.....	1,0096.93		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	266.93		10,481.99 3
Other Resources.....			107.92
TOTAL.....			53,957.26 3

LIABILITIES

Preferred Stock, Class "A".....		5,000.00
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		
Undivided Profits.....		1,507.00
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	25,640.99	
Public Funds.....	6,253.29	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	5,455.93	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		37,350.26 1
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		53,957.26 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Arkansas Trust Company,
81 Hot Springs, Garland County,
Ark.

Officers

D. Burgauer

President

J.A. Stallcup, Executive Vice President

George R. Belding -- Chas. H. Davis

Vice-President

D. Jackson

Cashier

F.L. Thompson --- F.A. Housley

Asst. Cashiers

Directors

M.J. Henderson

J.A. Stallcup

Chas. H. Davis

D. Jackson

D. Burgauer

George R. Belding

E.F. Woodcock

F.L. Thompson

COPY OF FINANCIAL REPORT OF

Arkansas Trust Co.,
Hot Springs, Garland Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	175,101	32	
Loans on Real Estate.....	442,458	09	
Loans on Cotton and Other Commodities.....	77,445	92	695,005.33
Overdrafts.....			1,218.78
U. S. Securities not pledged.....			299,550.00
U. S. Securities pledged.....			48,800.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			126,051.44
Furniture and Fixtures.....			12,267.02
Banking House.....			60,000.00
Other Real Estate.....			154,948.53
Items in Transit.....			3,280.28
Due from Non-Reserve Banks.....			
Cash Items.....	6,074	63	
Due from Reserve Banks.....	612,710	95	
Due from Federal Reserve Banks.....	140,116	35	
Checks on Other Banks.....	4,064	49	
Cash.....	46,184	63	817,151.05
Other Resources.....			65,950.95
TOTAL.....			2,284,223.33

LIABILITIES

Preferred Stock, Class "A".....		200,000.00
Preferred Stock, Class "B".....		
Common Stock.....		100,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		44,146.28
Reserves.....		116,540.72
Savings Accounts.....	510,667	82
Postal Savings Accounts.....		
Trust Funds.....	16,060	20
Dividends Unpaid.....		
Individual Deposits.....	773,020	52
Public Funds.....	246,632	19
Due to Banks.....	5,642	37
C/D's, Demand.....	39,579	58
C/D's, Time.....	197,646	50
C/D's, for Money Borrowed.....		
Certified Checks.....	145	00
Cashier's Checks.....	24,142	20
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		2,284,223.33

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OFFICERS AND DIRECTORS

of
Newton County Bank,
98 Jasper, Newton County, Ark.

Officers

W.W. Moore

President

W.J. Pruitt

Vice-President

S.L. Nance

Cashier

R.C. Ham

Asst. Cashier

Directors

W.W. Moore

Jasper, Ark.

W.J. Pruitt

Jasper, Ark.

J.W. Moore

Jasper, Ark.

O.A. Moore

Jasper, Ark.

S.L. Nance

Jasper, Ark.

COPY OF FINANCIAL REPORT OF

Newton County Bank,
Jasper, Newton Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	24,188.90		
Loans on Real Estate.....	6,261.69		
Loans on Cotton and Other Commodities.....	204.72		31,355.31 8
Overdrafts.....			1.49 8
U. S. Securities not pledged.....			4,571.03
U. S. Securities pledged.....			32,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			5,662.25
Furniture and Fixtures.....			500.00
Banking House.....			1,500.00
Other Real Estate.....			1,366.99
Items in Transit.....			19.00
Due from Non-Reserve Banks.....	6,955.28		
Cash Items.....	163.60		
Due from Reserve Banks.....	56,865.74		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	5,342.25		69,326.87 8
Other Resources.....			1,487.80
TOTAL.....			147,804.23 *

LIABILITIES

Preferred Stock, Class "A".....		13,000.00
Preferred Stock, Class "B".....		
Common Stock.....		12,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		2,336.14
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	82,436.09	
Public Funds.....	36,032.00	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		118,468.09 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		147,804.23 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Citizens Bank,
92 Jonesboro, Craighead County, Ark.

Officers

J.A. Cash

President

S.V. McKinney

Vice-President

S.V. McKinney

Cashier

A.F. Falk

Asst. Cashier

Directors

J.A. Cash

Geo. B. Cash

S.V. McKinney

R.H. Wall

M.L. McKinney

COPY OF FINANCIAL REPORT OF

 Citizens Bank,
 Jonesboro,
 Craighead County,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	120,216.79		
Loans on Real Estate.....	13,042.56		
Loans on Cotton and Other Commodities.....			133,259.35 8
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			13,354.09
Furniture and Fixtures.....			1.00
Banking House.....			
Other Real Estate.....			
Items in Transit.....			2,033.23
Due from Non-Reserve Banks.....			
Cash Items.....	537.18		
Due from Reserve Banks.....	193,955.17		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	6,539.07		
Cash.....	16,491.20		217,522.62 8
Other Resources.....			1,139.02
TOTAL.....			367,309.31 8

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		2,284.33
Reserves.....		
Savings Accounts.....	25,003.60	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	123,448.89	
Public Funds.....	64,603.81	
Due to Banks.....	43,260.45	
C/D's, Demand.....		
C/D's, Time.....	46,177.12	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,531.11	305,024.98 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		367,309.31 8

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OFFICERS AND DIRECTORS

of
Mercantile Bank,
97 Jonesboro, Craighead Co., Ark.

Officers

Alex Berger, Chairman
B.H. Berger
President

Chas. D. Frierson
Vice-President

R.E. Townsend
Cashier

Nathan Deutsch
R.E. Thomas

Asst. Cashiers

Directors

Alex Berger

B.H. Berger

Chas. D. Frierson

R.E. Townsend

COPY OF FINANCIAL REPORT OF

 Mercantile Bank,
 Jonesboro, Craighead Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	213,283.60		
Loans on Real Estate.....	141,300.55		
Loans on Cotton and Other Commodities.....	444,863.50		799,447.65
Overdrafts.....			134
U. S. Securities not pledged.....			21,800.00
U. S. Securities pledged.....			120,694.57
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			94,101.59
Furniture and Fixtures.....			3,500.00
Banking House.....			12,000.00
Other Real Estate.....			
Items in Transit.....			9,890.15
Due from Non-Reserve Banks.....	47,749.96		
Cash Items.....	2,578.83		
Due from Reserve Banks.....	268,055.26		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	1,302.98		
Cash.....	48,596.09		368,283.11
Other Resources.....			386.38
TOTAL.....			1,433,782.29

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		1,000,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		47,470.17
Reserves.....		9,019.31
Savings Accounts.....	286,927.74	
Postal Savings Accounts.....	5,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	529,060.88	
Public Funds.....	344,306.59	
Due to Banks.....	43,246.04	
C/D's, Demand.....		
C/D's, Time.....	44,817.47	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	393.409	1,257,292.31
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		1,433,782.29

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Farmers and Merchants Bank,
94 Judsonia, White County, Ark.

Officers

W.H.L. Woodyard

President

John A. Henson &

John S. Eastland

Vice-President s

E.D. Williams

Cashier

J.T. James

Asst. Cashier

Directors

W.H.L. Woodyard

Edgar Wright

W.R. Felts

C.A. Winn

J.C. Rhew

J.H. Graves

John A. Henson

John S. Eastland

O.C. Waller

R.E. Waller

COPY OF FINANCIAL REPORT OF

Farmers & Merchants Bank,
Judsonia, White Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	32,484.29		
Loans on Real Estate.....	11,476.11		
Loans on Cotton and Other Commodities.....			43,960.40 5
Overdrafts.....			19.88
U. S. Securities not pledged.....			100.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			320.13.93
Furniture and Fixtures.....			2,700.00
Banking House.....			8,370.00
Other Real Estate.....			440.72
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	148.11		
Due from Reserve Banks.....	157,263.03		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	4,148.26		161,559.45 5
Other Resources.....			732.36
TOTAL.....			249,903.74 5

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		17,500.00
Certified Surplus.....		17,500.00
Undivided Profits.....		8,072.90
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	105,995.76	
Public Funds.....	22,137.51	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	78,596.53	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	101.04	206,830.34 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		249,903.74 5

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OFFICERS AND DIRECTORS

of
Union State Bank,
99 Junction City, Union County, Ark.

Officers

I.A. Brinker

President

W.R. Davidson

Vice-President

P.E. Murphy

Cashier

H.E. Kinard

Asst. Cashier

Directors

H.M. Kinard

H.J. Williams

I.A. Brinker

W.R. Davidson

P.E. Murphy

H.E. Kinard

COPY OF FINANCIAL REPORT OF

Union State Bank,
Junction City,
Union Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	32,092.48	
Loans on Real Estate.....	13,234.88	
Loans on Cotton and Other Commodities.....	16,573.17	61,900.53
Overdrafts.....		24.85
U. S. Securities not pledged.....		9,925.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		8,265.61
Furniture and Fixtures.....		1,500.00
Banking House.....		6,000.00
Other Real Estate.....		125.00
Items in Transit.....		
Due from Non-Reserve Banks.....	1,544.97	
Cash Items.....	330.45	
Due from Reserve Banks.....	11,753.32	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	4,182.35	17,811.09
Other Resources.....		345.87
TOTAL		105,897.95
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		2,427.61
Reserves.....		3,399.79
Savings Accounts.....	346.60	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	44,072.38	
Public Funds.....	10,000.00	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	17,302.33	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	849.24	72,570.55
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		105,897.95

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Kensett,
101 Kensett, White County, Ark.

Officers

A.P. Mills

President

John H. Johnston

Vice-President

J.H. Wiseman

Cashier

None at present.

Asst. Cashier

Directors

A.P. Mills

P.A. Billingsley

L.L. Byler

J.W. Sloan

Jno. H. Johnston

COPY OF FINANCIAL REPORT OF

 Bank of Kensett,
 101 Kensett, White Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	21,387.26		
Loans on Real Estate.....	11,838.60		
Loans on Cotton and Other Commodities.....			33,225.86 3
Overdrafts.....			2214
U. S. Securities not pledged.....			6,200.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			210.00
Furniture and Fixtures.....			2,098.00
Banking House.....			5,000.00
Other Real Estate.....			9,603.33
Items in Transit.....			100.00
Due from Non-Reserve Banks.....			
Cash Items.....	114.10		
Due from Reserve Banks.....	11,505.71		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	1,874.33		13,494.14 3
Other Resources.....			369.93
TOTAL.....			70,323.40 3

LIABILITIES

Preferred Stock, Class "A".....		10,000.00
Preferred Stock, Class "B".....		7,500.00
Common Stock.....		
Certified Surplus.....		2,657.55
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	30,857.49	
Public Funds.....	10,652.00	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	8,249.69	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	406.67	50,165.85 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		70,323.40 3

(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 and

A.E. Cobb

Vice-President s

J.F. Coffman

Cashier

Mrs J.F. Coffman

Asst. Cashier

Directors

W.F. Coleman

A.E. Cobb

C.C. Cobb

S.C. Cobb

W.J. Bryant

J.F. Coffman

COPY OF FINANCIAL REPORT OF

Bank of Keo,
101 Keo, Lenoire Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	10,095.52		
Loans on Real Estate.....	4,185.70		
Loans on Cotton and Other Commodities.....	12,138.84		26,420.06 3
Overdrafts.....			39.62
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			2965.30
Furniture and Fixtures.....			800.00
Banking House.....			
Other Real Estate.....			1,450.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	21,063.07		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	2,444.23		23,512.30 3
Other Resources.....			3,527.45
TOTAL.....			58,714.73 3

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			15,000.00
Certified Surplus.....			3,000.00
Undivided Profits.....			
Reserves.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	30,273.61		
Public Funds.....	8,238.42		
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....	2,202.70		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			40,714.73 3
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			58,714.73 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Kingston,
101 Kingston, Madison Co., Ark.

Officers

A.B. Bunch

President

Tom Hargis

H.P. McCracken

Vice-President s

Wm. B. Bunch

Cashier

Ruth Bunch

Asst. Cashier

Directors

A.B. Bunch

H.R. McCracken

Tom Hargis

Wm. B. Bunch

H.P. McCracken

COPY OF FINANCIAL REPORT OF

 Bank of Kingston,
 101 Kingston, Madison Co.,
 Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts	22,362.39	
Loans on Real Estate	10,559.45	
Loans on Cotton and Other Commodities		37,921.84 8
Overdrafts		
U. S. Securities not pledged		
U. S. Securities pledged		
Stock in Federal Reserve Bank		
Other Bonds and Securities		
Furniture and Fixtures		500.00
Banking House		1,000.00
Other Real Estate		4,640.00
Items in Transit		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	32,659.15	
Due from Federal Reserve Banks		
Checks on Other Banks		
Cash	1,348.85	34,008.00 8
Other Resources		279.91
TOTAL		78,349.75 8
LIABILITIES		
Preferred Stock, Class "A"		
Preferred Stock, Class "B"		
Common Stock		1,000.00
Certified Surplus		1,000.00
Undivided Profits		1,542.07
Reserves		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	20,375.01	
Public Funds	5,000.00	
Due to Banks		
C/D's, Demand		
C/D's, Time	31,432.67	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks		56,807.68 8
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		78,349.75 8

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OFFICERS AND DIRECTORS

of
Citizens Bank of Lavaca,
112 Lavaca, Sebastian Co., Ark.

Officers

J.F. Bugg

President

J. S. Coffman

Vice-President

Sam E. West

Cashier

J.E. Coker

Asst. Cashier

Directors

J.F. Bugg Chm.

Sam E. West, Sec'y.

J.S. Coffman

J.E. Coker

W.D. West, Jr.

COPY OF FINANCIAL REPORT OF

 Citizens Bank of Lavaca,
 112 Lavaca Sebastian Co.,
 Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	24,762.56	
Loans on Real Estate.....	1,692.20	
Loans on Cotton and Other Commodities.....		26,454.763
Overdrafts.....		
U. S. Securities not pledged.....		5,050.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		10,694.88
Other Bonds and Securities.....		750.00
Furniture and Fixtures.....		2,000.00
Banking House.....		265.94
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	39.55	
Due from Reserve Banks.....	14,693.54	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	657.05	15,390.143
Other Resources.....		237.32
TOTAL.....		60,843.042
LIABILITIES		
Preferred Stock, Class "A".....		7,500.00
Preferred Stock, Class "B".....		
Common Stock.....		7,500.00
Certified Surplus.....		2,500.00
Undivided Profits.....		664.41
Reserves.....		1,089.48
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	21,636.76	
Public Funds.....	9,481.22	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	10,466.17	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	5.00	41,589.157
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		60,843.042

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Little River Bank,
117 Lepanto, Poinsett County, Ark.

Officers

K.P. Cullom

President

W.F. Wilson

Vice-President

Benton Garrett

Cashier

Asst. Cashier

Directors

K.P. Cullom

W.F. Wilson

J.H. Crain

J.B. Herron

H.H. Howington

J.H. Mills

D.F. Portis

COPY OF FINANCIAL REPORT OF

Little River Bank,
Lepanto, Poinsett Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	31,343.71		
Loans on Real Estate.....	15,193.76		
Loans on Cotton and Other Commodities.....	32,682.84		79,220.31 5
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			500.00
Banking House.....			
Other Real Estate.....			5,770.53
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	659.55		
Due from Reserve Banks.....	17,081.82		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	2,239.75		19,981.12 5
Other Resources.....			504.21
TOTAL.....			105,976.17 5

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		4,638.16
Reserves.....		
Savings Accounts.....	5,869.35	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	64,447.35	
Public Funds.....		
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,021.31	71,338.01 5
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		105,976.17 5

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Peoples Bank & Loan Company,
118 Lewisville, LaFayette Co., Ark.

Officers

W.D. Stewart

President

J.B. Burton and
T.P. LeMay

Vice-President

J.C. Landes

Cashier

Asst. Cashier

Directors

P.D. Burton

T.P. LeMay

J.C. Landes

W.D. Stewart

J.B. Burton

COPY OF FINANCIAL REPORT OF

 Peoples Bank & Loan Co.,
 118 Lewisville, LaFayette Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	40,804.25		
Loans on Real Estate.....	18,459.60		
Loans on Cotton and Other Commodities.....	29,558.00		88,821.85 3
Overdrafts.....			152.60
U. S. Securities not pledged.....			1,627.50
U. S. Securities pledged.....			2,100.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			34,763.62
Furniture and Fixtures.....			2,700.00
Banking House.....			5,000.00
Other Real Estate.....			3,015.45
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	436.53		
Due from Reserve Banks.....	19,139.40		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	708.27		
Cash.....	1,476.72		21,760.92 3
Other Resources.....			638.47
TOTAL.....			160,580.47 3

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		3,000,000.00
Certified Surplus.....		11,000,000.00
Undivided Profits.....		2,623.52
Reserves.....		9,000,000.00
Savings Accounts.....	5,003.01	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	51,885.80	
Public Funds.....	32,977.25	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	18,056.51	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	343.8	107,956.95 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		160,580.47 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Lincoln,
111 Lincoln, Washington Co., Ark.

Officers

T.N. English

President

J.A. English

Vice-President

T.L. McColloch

Cashier

W.T. Shannon

Asst. Cashier

Directors

T.N. English

J.A. English

T.L. McColloch

T.H. Shannon

F.P. Earle

COPY OF FINANCIAL REPORT OF

Bank of Lincoln,
11 Lincoln, Washington Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	42,185	27	
Loans on Real Estate.....	20,036	58	
Loans on Cotton and Other Commodities.....	8,452	01	70,673.86 3
Overdrafts.....			
U. S. Securities not pledged.....			850.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			27,986.68
Furniture and Fixtures.....			650.00
Banking House.....			1,700.00
Other Real Estate.....			2,849.95
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	31,195	84	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	1,513	64	32,709.48 3
Other Resources.....			509.84
TOTAL.....			137,929.81 *

LIABILITIES

Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		5,412.87
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....	13,425	27
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	48,646	39
Public Funds.....	5,165	59
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	37,479	69
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		104,716.94 3
Bonds Borrowed.....		1,800.00
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		137,929.81 *

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OFFICERS AND DIRECTORS

of

Mercantile Trust Company,
117 Little Rock, Pulaski Co., Ark.

Officers

T.W. Kirkwood

President

E.E. Beaumont

Vice-President

H.H. Wenzel

~~Cashier~~ Secretary.

None

Asst. Cashier

Directors

A. Brizzolara, Jr.

R.J. Rice

E.E. Beaumont

W.R. Snodgrass

J.L. Armstrong

A.G. Brasfield

C.W. Conway

Z.T. Wood

Chas. H. Iseman

T.W. Kirkwood

J.A. Greeson

J.L. Spence, Jr.

Glynn Priest

COPY OF FINANCIAL REPORT OF

Mercantile Trust Co.,
117 Little Rock, Pulaski Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	1,480,120	58	
Loans on Real Estate.....	764,499	58	
Loans on Cotton and Other Commodities.....			2,244,620 16 8
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			19,185.24
Furniture and Fixtures.....			
Banking House.....			
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	42,394	64	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....			42,394 64 8
Other Resources.....			
TOTAL			2,306,200.04 8

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		3,000,000.00
Certified Surplus.....		60,000.00
Undivided Profits.....		19,439.54
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....		
Public Funds.....		
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		
Bonds Borrowed.....		
Bills Payable.....		1,926,760.50
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		2,306,200.04 8

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OFFICERS AND DIRECTORS

of

Metropolitan Trust Company,
117 Little Rock, Pulaski County, Ark.

Officers

Justin Matthews, Sr.

President

Justin Matthews, Jr.

Vice-President

John P. Matthews

~~Cashier~~ Secretary

Louise Cole

Asst. ~~Cashier~~ Secretary

Directors

Justin Matthews, Sr.

Justin Matthews, Jr.

John P. Matthews

Somers Matthews

Louise Cole

COPY OF FINANCIAL REPORT OF

Metropolitan Trust Co.,
Little Rock, Pulaski Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	147,854	81	
Loans on Real Estate			147,854.81
Loans on Cotton and Other Commodities			
Overdrafts			
U. S. Securities not pledged			
U. S. Securities pledged			
Stock in Federal Reserve Bank			
Other Bonds and Securities			80,247.54
Furniture and Fixtures			1,334.48
Banking House			
Other Real Estate			278,584.47
Items in Transit			
Due from Non-Reserve Banks			
Cash Items	803	56	
Due from Reserve Banks	321	621	
Due from Federal Reserve Banks			
Checks on Other Banks			
Cash	310	88	4,330.65
Other Resources			25,284.16
TOTAL			537,636.11

LIABILITIES

Preferred Stock, Class "A"		
Preferred Stock, Class "B"		250,000.00
Common Stock		25,000.00
Certified Surplus		16,662.46
Undivided Profits		69,035.85
Reserves		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits		
Public Funds		
Due to Banks		
C/D's, Demand		
C/D's, Time		
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks		
Bonds Borrowed		
Bills Payable		160,295.78
Notes Rediscounted		16,642.02
Other Liabilities		
TOTAL		537,636.11

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OFFICERS AND DIRECTORS

of

W.B. Worthen Co.,
119 Little Rock, Pulaski Co., Ark.

Officers

Emmet Morris

President

Geo. G. Worthen, John G. Potts, James Keith

F.J. Schmutz

Vice-Presidents

James H. Penick

Vice President & Cashier

B.M. Lamar, G.A. Zimmerman, L.E. Dishong, Booker Worthen,
J. Gardner Lile, Jr., Dan M. Murphy, L.E. Hurley, H.A. Taylor,
E.G. Conner, H.M. Crowe

Asst. Cashiers

Directors

Emmet Morris

George G. Worthen

James H. Penick

F.J. Schmutz

G.D. Henderson

Alfred Leymer

W.R. Crowe

Booker Worthen

COPY OF FINANCIAL REPORT OF

W. B. Worthen Co.,
19 Little Rock, Pulaski Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	1,840,713.09		
Loans on Real Estate.....	603,071.50		
Loans on Cotton and Other Commodities.....	1,043,643.93		3,487,428.52 5
Overdrafts.....			218.78
U. S. Securities not pledged.....			3,687,679.92
U. S. Securities pledged.....			373,200.00
Stock in Federal Reserve Bank.....			217,500.00
Other Bonds and Securities.....			606,393.04
Furniture and Fixtures.....			67,000.00
Banking House.....			150,000.00
Other Real Estate.....			186,991.51
Items in Transit.....			267,036.22
Due from Non-Reserve Banks.....			
Cash Items.....	9,422.94		
Due from Reserve Banks.....	1,356,740.34		
Due from Federal Reserve Banks.....	1,335,374.23		
Checks on Other Banks.....	73,919.85		
Cash.....	79,076.27		2,854,533.63 5
Other Resources.....			331,552.7
TOTAL.....			11,735,386.89 5

LIABILITIES

Preferred Stock, Class "A".....		3,000,000.00
Preferred Stock, Class "B".....		250,000.00
Common Stock.....		125,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		111,388.42
Reserves.....		112,632.33
Savings Accounts.....	2,821,557.30	
Postal Savings Accounts.....	9,000.00	
Trust Funds.....	192,916.73	
Dividends Unpaid.....		
Individual Deposits.....	4,547,658.54	
Public Funds.....	1,258,733.18	
Due to Banks.....	1,694,558.95	
C/D's, Demand.....	383.125	
C/D's, Time.....	183,269.77	
C/D's, for Money Borrowed.....		
Certified Checks.....	306.14	
Cashier's Checks.....	66,614.00	10,778,445.86 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		7,920.28
TOTAL.....		11,735,386.89 5

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OFFICERS AND DIRECTORS

of

Bank of Lockesburg,
111 Lockesburg, Sevier County, Ark.

Officers

M.L. Norwood

President

Hugh Latimer

Vice-President

Custer Steel

Cashier

R.C. Norwood

Asst. Cashier

Directors

M.L. Norwood

Hugh Latimer

R.C. Norwood

Mary F. Hampson

J.B. Langford, Trustee for

Bellville Lodge No. 35 F. & A.M.

COPY OF FINANCIAL REPORT OF

 Bank of Lockesburg,
 Lockesburg, Sevier Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	19,502	00	
Loans on Real Estate.....	6,911	96	
Loans on Cotton and Other Commodities.....	131	40	26,545.36 3
Overdrafts.....			
U. S. Securities not pledged.....			3,150.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			8,400.40
Furniture and Fixtures.....			750.00
Banking House.....			2,500.00
Other Real Estate.....			2,501.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	373	76	
Due from Reserve Banks.....	18,193	52	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	2,090	46	20,657.74 3
Other Resources.....			163.66
TOTAL.....			64,668.16 3

LIABILITIES

Preferred Stock, Class "A".....		12,500.00
Preferred Stock, Class "B".....		12,500.00
Common Stock.....		836.62
Certified Surplus.....		
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	6,240	19
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	30,808	38
Public Funds.....		
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	993	67
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	789	30
Bonds Borrowed.....		38,831.54 7
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		64,668.16 3

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OFFICERS AND DIRECTORS

of

First State Bank,
114 Lonoke, Lonoke County, Ark.

Officers

H.E. Benton

President

Chas. A. Miller

Vice-President

W.H. Bransford

~~Cashier~~ Vice President.

Neill Fletcher

~~Asst.~~ Cashier

Directors

W.H. Bransford

M.E. Lyons

Grady Miller

J Jeff Fletcher

Guy E. Williams

H.E. Benton

Neill Fletcher

Chas. A. Miller

COPY OF FINANCIAL REPORT OF

First State Bank,
Lonoke,
Lonoke County,

Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	16,290.06		
Loans on Real Estate.....	160.25		
Loans on Cotton and Other Commodities.....			16,450.31 3
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			5,521.79
Furniture and Fixtures.....			367.92
Banking House.....			
Other Real Estate.....			
Items in Transit.....			126.59
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	139,614.85		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	7,447.05		147,061.90 3
Other Resources.....			1,500.00
TOTAL.....			171,028.51 3

LIABILITIES

Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		611.53
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	96,380.51	
Public Funds.....	44,036.47	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		140,416.98 1
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		171,028.51 3

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OFFICERS AND DIRECTORS

of
Bank of McCrory,
121 McCrory, Woodruff Co., Ark.

Officers

I.N. Arnof

President

Vance M. Thompson

J.F. Morgan

Vice-President

John E. Bryan

Cashier

Asst. Cashier

Directors

I.N. Arnof

John E. Bryan

Roy D. Campbell

J.F. Morgan

Vance M. Thompson

COPY OF FINANCIAL REPORT OF

 Bank of McGroary,
 21 McGroary, Woodruff Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	41,660.82		
Loans on Real Estate.....	29,771.55		
Loans on Cotton and Other Commodities.....			71,432.37 5
Overdrafts.....			25
U. S. Securities not pledged.....			1,500.00
U. S. Securities pledged.....			14,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			73,549.25
Furniture and Fixtures.....			1,889.10
Banking House.....			4,000.00
Other Real Estate.....			7,326.09
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	132,743.31		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	4,917.11		137,660.42 5
Other Resources.....			1,611.93
TOTAL.....			312,969.41 5

LIABILITIES

Preferred Stock, Class "A".....		10,000.00
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		19,009.19
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	166,406.08	
Public Funds.....	55,033.96	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	27,520.18	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		248,960.22 5
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		312,969.41 5

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
McGehee Bank,
127 McGehee, Desha County, Ark.

Officers

E.S. Terral

President

J.L. Parker

G.H. Linaker

Vice-President

W.E. Thompson

Cashier

C.F. Sisco

J.W. Willoughby

Asst. Cashier

Directors

E.S. Terral

J.L. Parker

J.B. Pearson

C.B. Bowman

R.B. Stone

G.H. Linaker

W.E. Thompson

B.F. Selman

R.J. Murry

R.G. Verser

COPY OF FINANCIAL REPORT OF

 McGehee Bank,
 27 McGehee, Desha Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	109,303.19		
Loans on Real Estate.....	22,763.53		
Loans on Cotton and Other Commodities.....			132,066.72 3
Overdrafts.....			946.26
U. S. Securities not pledged.....			700.00
U. S. Securities pledged.....			6,650.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			112,677.23
Furniture and Fixtures.....			3,590.00
Banking House.....			
Other Real Estate.....			
Items in Transit.....			150.00
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	120,279.70		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	10,203.97		130,483.67 3
Other Resources.....			1,346.02
TOTAL.....			388,609.90 3

LIABILITIES

Preferred Stock, Class "A".....		25,000.00
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		4,455.74
Reserves.....		19,099.40
Savings Accounts.....	45,330.42	
Postal Savings Accounts.....	12,464.56	
Trust Funds.....		
Dividends Unpaid.....	60.00	
Individual Deposits.....	192,475.18	
Public Funds.....	49,271.34	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,607.50	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,845.76	310,054.76 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		388,609.90 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
The Peoples Bank,
128 McRae, White Co., Ark.

Officers

H.F. Hammack

President

G.M. Bennett

Vice-President

G.M. Bennett

Cashier

Mattie R. Cullum

Asst. Cashier

Directors

H.F. Hammack

G.M. Bennett

H. Cook

H.W. Lawrence

COPY OF FINANCIAL REPORT OF

The Peoples Bank,
128 McRae White Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	26,719.56		
Loans on Real Estate.....	9,590.04		
Loans on Cotton and Other Commodities.....			36,309.70 3
Overdrafts.....			85.47
U. S. Securities not pledged.....			11,000.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			1,178.25
Other Bonds and Securities.....			1,000.00
Furniture and Fixtures.....			2,000.00
Banking House.....			3,493.00
Other Real Estate.....			92.80
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	79.70		
Due from Reserve Banks.....	47,273.02		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	6,823.06		54,175.78 3
Other Resources.....			362.57
TOTAL.....			109,697.57 3

LIABILITIES

Preferred Stock, Class "A".....		7,500.00
Preferred Stock, Class "B".....		
Common Stock.....		7,500.00
Certified Surplus.....		1,580.54
Undivided Profits.....		116.54
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	60,917.46	
Public Funds.....	10,014.61	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	22,000.42	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	67.90	93,000.39 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		109,697.57 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Magazine,
121 Magazine, Logan County, Ark.

Officers

C.C. Leftwich

President

L.J. Williams

Vice-President

J.D. Leftwich

Cashier

J.L. Callahan

Asst. Cashier

Directors

C.C. Leftwich

J.D. Leftwich

L.J. Williams

Fawn Leftwich

Mildred Leftwich

COPY OF FINANCIAL REPORT OF

 Bank of Magazine,
 21 Magazine, Logan Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	30,104	19	
Loans on Real Estate.....	5,500	00	
Loans on Cotton and Other Commodities.....	49,159	67	84,763.86 3
Overdrafts.....			329.28
U. S. Securities not pledged.....			250.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			6,591.46
Furniture and Fixtures.....			1.00
Banking House.....			868.86
Other Real Estate.....			7,830.11
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	541	66	
Due from Reserve Banks.....	54,780	87	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	2,306	19	57,628.72 3
Other Resources.....			1,328.72
TOTAL.....			159,592.01 3

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		12,500.00
Common Stock.....		1,952.14
Certified Surplus.....		
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	6,665	92
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	33,884	53
Public Funds.....	77,190	46
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	26,990	80
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	408	16
Bonds Borrowed.....		145,139.87 3
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		159,592.01 3

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OFFICERS AND DIRECTORS

of
Citizens Bank,
122 Magnolia, Columbia Co., Ark.

Officers

Henry Rushton

President

W.R. Gantt

Vice-President

R.C. McDaniel

Cashier

R.C. Green ---- W.C. Blewster, Jr.

Asst. Cashiers

Directors

W.A. Boyd

R.C. McDaniel

Brooks Franks

W.R. Gantt

C.R. Hutcheson

J.O. Hutcheson

J.A. Joiner

Jim Keith

Henry Rushton

COPY OF FINANCIAL REPORT OF

Citizens Bank,
Magnolia, Columbia Co.,
122 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	110,314.78		
Loans on Real Estate.....	138,691.87		
Loans on Cotton and Other Commodities.....	163,086.81		49 2,093.46 ¢
Overdrafts.....			
U. S. Securities not pledged.....			57,950.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			5,157.50
Banking House.....			20,000.00
Other Real Estate.....			5,938.98
Items in Transit.....			289.77
Due from Non-Reserve Banks.....			
Cash Items.....	986.07		
Due from Reserve Banks.....	97,809.81		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	231.2		
Cash.....	15,487.40		114,306.40 ¢
Other Resources.....			6,323.65
TOTAL.....			602,059.76 ¢

LIABILITIES

Preferred Stock, Class "A".....		75,000.00
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		6,201.14
Reserves.....		2,561.99
Savings Accounts.....	152,273.86	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	186,227.66	
Public Funds.....	30,734.87	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	93,815.96	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	244.28	463,296.63 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		622,059.76 ¢

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OFFICERS AND DIRECTORS

of
Farmers Bank & Trust Company,
124 Magnolia, Columbia Co., Ark.

Officers

T.S. Grayson

President

W.H. Warnock

Vice-President

J.B. Lee

Cashier

H.A. Reid

Asst. Cashier

Directors

R.S. Foster

J.A.W. Souter

T.S. Grayson

W.H. Warnock

H.A. Reid

R.S. Warnock, Jr.

J.G. Langston

J.B. Lee

L.A. Longino

W.N. Paschal

A.A. Reid

COPY OF FINANCIAL REPORT OF

 Farmers Bank & Trust Co.,
 124 Magnolia, Columbia Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	186,710.90		
Loans on Real Estate.....	58,470.00		
Loans on Cotton and Other Commodities.....	152,269.65		397,450.55 \$
Overdrafts.....			39.51
U. S. Securities not pledged.....			180,544.62
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			142,615.64
Furniture and Fixtures.....			5,000.00
Banking House.....			17,865.00
Other Real Estate.....			48,217.09
Items in Transit.....			
Due from Non-Reserve Banks.....	2,222.65		
Cash Items.....			
Due from Reserve Banks.....	193,746.15		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	146.17		
Cash.....	11,310.71		207,425.68 \$
Other Resources.....			4,362.56
TOTAL.....			1,003,520.65 *

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			50,000.00
Certified Surplus.....			25,000.00
Undivided Profits.....			22,275.76
Reserves.....			28,958.20
Savings Accounts.....	422,270.01		
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	280,755.01		
Public Funds.....	102,272.72		
Due to Banks.....	3,907.92		
C/D's, Demand.....			
C/D's, Time.....	66,746.20		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	1,334.23		877,286.69 \$
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			1,003,520.65 *

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OFFICERS AND DIRECTORS

of
Bank of Malvern,
121 Malvern, Hot Spring Co., Ark.

Officers

Robt. Smith, Jr.

President

J. Elmo Young, R.R. Chamberlain and

Dr. W.S. Richardson

Vice-Presidents

Robt. Smith, Jr.

Cashier

W.R. Collie, Chas. S. Smith, Jester Jones and
Miss Hester H. Smith

Asst. Cashiers

Directors

Robt. Smith, Jr.

R.R. Chamberlain

J. Elmo Young

Dr W.S. Richardson

Chas. S. Smith

W.K. Smith

W.H. Cooper, Jr.

COPY OF FINANCIAL REPORT OF

Bank of Malvern.
21 Malvern, Hot Spring Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	177,935	56	
Loans on Real Estate.....	3,439	28	
Loans on Cotton and Other Commodities.....	43,691	64	225,066.483
Overdrafts.....			23.17
U. S. Securities not pledged.....			95,875.00
U. S. Securities pledged.....			10,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			37,683.86
Furniture and Fixtures.....			2,056.31
Banking House.....			2,725.00
Other Real Estate.....			2,048.45
Items in Transit.....			
Due from Non-Reserve Banks.....	18,221	83	
Cash Items.....	1,651	36	
Due from Reserve Banks.....	1,613	24.62	
Due from Federal Reserve Banks.....	116,425	11	
Checks on Other Banks.....		170.11	
Cash.....	19,332	45	317,125.483
Other Resources.....			17,736.80
TOTAL.....			710,340.553

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		5,134.56
Reserves.....		21,240.53
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	257,199	52
Public Funds.....	89,495	54
Due to Banks.....	14,637	82
C/D's, Demand.....	16,352	66
C/D's, Time.....	231,279	92
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		608,965.463
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		710,340.553

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OFFICERS AND DIRECTORS

of
Peoples Bank,
128 Mammoth Spring, Fulton, Ark.

Officers

Deceased

President

T.H. Morris

Vice-President

J.F. Martin

Cashier

Cloy H. Culver

Asst. Cashier

Directors

T.H. Morris

J.F. Martin

I.M. Plumlee

I.N. Willison

COPY OF FINANCIAL REPORT OF

Peoples Bank,
128 Mammoth Spring, Fulton Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	22,483	65	
Loans on Real Estate.....	2,708	46	
Loans on Cotton and Other Commodities.....			25,192.115
Overdrafts.....			243.03
U. S. Securities not pledged.....			8,200.00
U. S. Securities pledged.....			2,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			105.27
Furniture and Fixtures.....			862.41
Banking House.....			3,000.00
Other Real Estate.....			488.67
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	15	400	
Due from Reserve Banks.....	32,905	75	
Due from Federal Reserve Banks.....	104,432	31	
Checks on Other Banks.....			
Cash.....	2,771	39	140,263.455
Other Resources.....			362.21
TOTAL.....			180,717.15*

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		10,000.00
Common Stock.....		1,150.00
Certified Surplus.....		1,888.71
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	141,309	14
Public Funds.....	8,168	76
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	18,200	54
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		167,678.445
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		180,717.15*

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OFFICERS AND DIRECTORS

of
Bank of Marion,
121 Marion, Crittenden Co., Ark.

Officers

J.F. Rieves

President

Vice-President

W.B. Rhodes,

Cashier

Lorine Harbour

Asst. Cashier

Directors

C.W. Cooper

W.S. Danner

Lorine Harbour

S.H. Jones

J.F. Rieves

W.B. Rhodes

COPY OF FINANCIAL REPORT OF

 Bank of Marion,
 21 Marion, Crittendon Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	206,349.90		
Loans on Real Estate.....	36,571.59		
Loans on Cotton and Other Commodities.....			242,921.49 3
Overdrafts.....			
U. S. Securities not pledged.....			22,724.84
U. S. Securities pledged.....			52,179.03
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			17,323.50
Furniture and Fixtures.....			1,600.00
Banking House.....			4,100.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	1,532.66		
Due from Reserve Banks.....	70,646.44		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	20,356.12		92,535.22 3
Other Resources.....			730.25
TOTAL.....			434,114.33 #

LIABILITIES

Preferred Stock, Class "A".....		10,000.00
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		5,099.17
Reserves.....		
Savings Accounts.....	17,490.99	
Postal Savings Accounts.....	25,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	198,121.32	
Public Funds.....	118,592.78	
Due to Banks.....	5,000.00	
C/D's, Demand.....		
C/D's, Time.....	6,499.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	18,311.07	389,015.16 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		434,114.33 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Marked Tree Bank,

127 Marked Tree, Poinsett County, Ark.

Officers

W.B. Chapman

President

John Brunner --- L.V. Ritter

Vice-Presidents

L.C. Stephens

Cashier

Gertrude Marshall

Asst. Cashier

Directors

W.B. Chapman

John Brunner

Milton Craft

L.V. Ritter

H.C. Dewey

COPY OF FINANCIAL REPORT OF

 Marked Tree Bank,
 27 Marked Tree Poinsett Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	52,226	32	
Loans on Real Estate.....			
Loans on Cotton and Other Commodities.....	300	00	52,526.323
Overdrafts.....			
U. S. Securities not pledged.....			1170.00
U. S. Securities pledged.....			71797.99
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			10,365.28
Furniture and Fixtures.....			2367.02
Banking House.....			3000.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	200	85	
Due from Reserve Banks.....	73,656	44	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	5,493	37	79,350.663
Other Resources.....			1,177.97
TOTAL.....			221,755.243

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		7,500.00
Certified Surplus.....		1,692.87
Undivided Profits.....		723.40
Reserves.....		
Savings Accounts.....	350	25
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	80,531	67
Public Funds.....	1,05,066	93
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	237	00
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	653	12
Bonds Borrowed.....		186,838.977
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		221,755.243

(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

Asst. Cashier

Directors

S.L. Cooke

L.A. Jackson

J.B. Swift

F.H. Webster

COPY OF FINANCIAL REPORT OF

 Bank of Marvell,
 121 Marvell, Phillips Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	36,827.75		
Loans on Real Estate.....	29,995.41		
Loans on Cotton and Other Commodities.....			66,823.16 3
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			2,000.00
Banking House.....			11,600.00
Other Real Estate.....			20,733.05
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	26,414.70		
Due from Federal Reserve Banks.....	19,752.26		
Checks on Other Banks.....			
Cash.....	2,693.10		48,860.06 3
Other Resources.....			1,104.36
TOTAL.....			151,120.63 3

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		50,000.00
Common Stock.....		
Certified Surplus.....		466.60
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	46,973.60	
Dividends Unpaid.....		
Individual Deposits.....		
Public Funds.....	4,943.87	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	43,830.06	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		95,747.53 3
Bonds Borrowed.....		
Bills Payable.....		4,906.50
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		151,120.63 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Maynard,
121 Maynard, Randolph Co., Ark.

Officers

Dr. J.R. Loftis

President

Ralph Weaver

Vice-President

Buell Loftis

Cashier

Asst. Cashier

Directors

Dr. J.R. Loftis

Joe Abbott

Ralph Weaver

J.R.G. Ingram

E.C. Mock

Buell Loftis

T.F. Ingram

COPY OF FINANCIAL REPORT OF

Bank of Maynard,
21 Maynard, Randolph Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	18,166	10	
Loans on Real Estate.....	8,012	60	
Loans on Cotton and Other Commodities.....			26,178.70 ¢
Overdrafts.....			55.02
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			2,130.70
Furniture and Fixtures.....			500.00
Banking House.....			1,000.00
Other Real Estate.....			2,100.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	54	64	
Due from Reserve Banks.....	20,838	52	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	3,168	90	24,062.06 ¢
Other Resources.....			1,123.42
TOTAL.....			57,149.90 ¢

LIABILITIES

Preferred Stock, Class "A".....		5,000.00
Preferred Stock, Class "B".....		5,000.00
Common Stock.....		3,600.00
Certified Surplus.....		1,360.00
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	22,934	73
Public Funds.....	7,006	77
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	11,574	37
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	674	03
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		57,149.90 ¢

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Melbourne,
121 Melbourne, IZARD County, Ark.

Officers

C.C. Aylor

President

John C. Ashley

Vice-President

R.L. Blair

Cashier

Hazel Smith

Asst. Cashier

Directors

C.C. Aylor

John C. Ashley

Ed Billingsley

G.H. Miller

R.L. Blair

COPY OF FINANCIAL REPORT OF

 Bank of Melbourne,
 21 Melbourne, Izard Co.,
 A.M.E.

JUN 29 1935

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	14,855.03	
Loans on Real Estate.....	7,829.85	
Loans on Cotton and Other Commodities.....	2,597.90	
Overdrafts.....		25,282.78†
U. S. Securities not pledged.....		257.11
U. S. Securities pledged.....		1,202.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,996.23
Furniture and Fixtures.....		1,000.00
Banking House.....		1,500.00
Other Real Estate.....		3,948.82
Items in Transit.....		126.35
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	23,830.56	
Due from Federal Reserve Banks.....	19,601.07	
Checks on Other Banks.....		
Cash.....	1,317.35	
Other Resources.....		44,748.98‡
		249.42
TOTAL.....		80,311.69‡

LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		
Undivided Profits.....		2,033.47
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	40,793.19	
Public Funds.....	22,385.03	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	100.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		63,278.22‡
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		80,311.69‡

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
The Union Bank of Mena,
129 Mena, Polk County, Arkansas.

Officers

W.J. Lauck

President

Mrs L.M. Alley

W.A. Finks

Vice-Presidents

S.W. Duke

Cashier

None

Asst. Cashier

Directors

W.J. Lauck

Mena, Ark.

Mrs. L.M. Alley

Mena, Ark.

S.W. Duke

Mena, Ark.

COPY OF FINANCIAL REPORT OF

The Union Bank of Mena,
Mena, Polk Co.,
129 Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	92,427.47	
Loans on Real Estate.....	16,598.22	
Loans on Cotton and Other Commodities.....		109,025.69
Overdrafts.....		3.16
U. S. Securities not pledged.....		175.00
U. S. Securities pledged.....		114,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		38,406.89
Furniture and Fixtures.....		1,500.00
Banking House.....		10,337.00
Other Real Estate.....		
Items in Transit.....		43.03
Due from Non-Reserve Banks.....	1,505.10	
Cash Items.....	84.37	
Due from Reserve Banks.....	107,052.12	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	209.17	
Cash.....	8,176.42	
Other Resources.....		5,224.74
TOTAL.....		395,742.69
LIABILITIES		
Preferred Stock, Class "A".....		30,000.00
Preferred Stock, Class "B".....		
Common Stock.....		20,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		5,495.28
Reserves.....		400.00
Savings Accounts.....		
Postal Savings Accounts.....	127,258.34	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	106,307.08	
Public Funds.....	44,101.84	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	48,459.93	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3,703.06	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		17.11
TOTAL.....		395,742.69

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Commercial Loan & Trust Company,
122 Monticello, Drew Co., Ark.

Officers

G.W. Lambert

President

R.L. Hardy

Vice-President

M.L. Sigman

~~Cashier~~ Vice President

J.D. McCloy --- Cashier

Joe McCloy

Asst. Cashier

Directors

M.L. Sigman

Jno. B. Posey

R.L. Hardy

P.A. Whiteaker

Lamar Williamson

G.W. Lambert

J.D. McCloy

V.J. Trotter, Jr.

L.D. McQuiston

COPY OF FINANCIAL REPORT OF

Commercial Loan & Trust Co.,
22 Monticello, Drew Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	68,723.72	
Loans on Real Estate.....	85,741.85	
Loans on Cotton and Other Commodities.....		154,465.57 3
Overdrafts.....		5.80
U. S. Securities not pledged.....		9,375.00
U. S. Securities pledged.....		37,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		124,139.96
Furniture and Fixtures.....		1,980.00
Banking House.....		13,000.00
Other Real Estate.....		18,307.15
Items in Transit.....		4,269.76
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	84,275.58	
Due from Federal Reserve Banks.....	110,885.49	
Checks on Other Banks.....	1,885.19	
Cash.....	4,755.14	201,801.40 3
Other Resources.....		1,974.38
TOTAL.....		566,319.02 3
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		8,578.78
Reserves.....		
Savings Accounts.....	78,389.29	
Postal Savings Accounts.....		
Trust Funds.....	6,605.29	
Dividends Unpaid.....	1,800.00	
Individual Deposits.....	220,906.59	
Public Funds.....	43,689.82	
Due to Banks.....		
C/D's, Demand.....	1,000.00	
C/D's, Time.....	94,735.92	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	613.33	447,740.24 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		566,319.02 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Union Bank & Trust Company,
129 Monticello, Drew County, Ark.

Officers

V.J. Trotter

President

R.L. Hyatt ---- J.G. Williamson

Vice-Presidents

Chas. W. Daniel

Cashier

F.L. Lance

Asst. Cashier

Directors

V.J. Trotter	J.G. Williamson
C.T. Harris	A.T. Cotham
M.Y. Pope	E.B. McCullough
W.R. McCloy	E.A. Lambert
H.F. Trotter	R.L. Hyatt
_____	_____
_____	_____
_____	_____

COPY OF FINANCIAL REPORT OF

Union Bank & Trust Co.,
129 Monticello, Drew Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	195,073.57		
Loans on Real Estate.....	188,112.62		
Loans on Cotton and Other Commodities.....			383,191.19 3
Overdrafts.....			12.95
U. S. Securities not pledged.....			70,450.00
U. S. Securities pledged.....			143,000.00
Stock in Federal Reserve Bank.....			479,337.52
Other Bonds and Securities.....			8,400.00
Furniture and Fixtures.....			14,000.00
Banking House.....			31,293.33
Other Real Estate.....			4,184.71
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	298,566.32		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	1,614.00		
Cash.....	13,641.52		313,821.34 3
Other Resources.....			2,473.99
TOTAL.....			1,450,166.03 3

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		1,500,000.00
Common Stock.....		75,000.00
Certified Surplus.....		26,926.02
Undivided Profits.....		73,209.44
Reserves.....		
Savings Accounts.....	241,276.74	
Postal Savings Accounts.....	100,000.00	
Trust Funds.....	8,479.76	
Dividends Unpaid.....	4,500.00	
Individual Deposits.....	346,384.94	
Public Funds.....	117,809.79	
Due to Banks.....	19,006.46	
C/D's, Demand.....		
C/D's, Time.....	287,294.69	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	178.24	1,124,930.62 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		1,450,166.03 3

(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

Vice-President

E.E. Mitchell, Jr.

Cashier

S.E. McReynolds

Harold Balch

Asst. Cashiers

Directors

R.H. Dickenhorst

J.L. Williams

E.E. Mitchell

L.T. Oates

R.M. Huie

S.J. Laux

S.R. McKinley

T.M. McReynolds

Orville Smith

COPY OF FINANCIAL REPORT OF

The First State Bank,
124 Morrilton Conway Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	207,403.31	
Loans on Real Estate.....		
Loans on Cotton and Other Commodities.....	211,056.93	418,460.247
Overdrafts.....		503.14
U. S. Securities not pledged.....		
U. S. Securities pledged.....		12,500.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		13,367.13
Furniture and Fixtures.....		4,000.00
Banking House.....		14,000.00
Other Real Estate.....		
Items in Transit.....		2,005.66
Due from Non-Reserve Banks.....		
Cash Items.....	4,470.09	
Due from Reserve Banks.....	102,300.26	
Due from Federal Reserve Banks.....	64,364.48	
Checks on Other Banks.....		
Cash.....	19,632.98	190,767.818
Other Resources.....		
TOTAL.....		655,603.984
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		14,138.09
Reserves.....		2,000.00
Savings Accounts.....	106,245.69	
Postal Savings Accounts.....	18,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	382,177.56	
Public Funds.....	54,231.95	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	11,447.43	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,363.26	574,465.898
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		655,603.984

(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

Asst. Cashier

Directors

Robert Freeman

J.B. Wells

S.W. Junkin

K.L. Davis

W.J. Cox

H.T. Patton

COPY OF FINANCIAL REPORT OF

Bank of Mount Holly,
221 Mount Holly, Union Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	10,433.87	
Loans on Real Estate.....	17,972.10	
Loans on Cotton and Other Commodities.....		28,405.97 ¢
Overdrafts.....		
U. S. Securities not pledged.....		7,925.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		5,410.00
Furniture and Fixtures.....		.50
Banking House.....		.50
Other Real Estate.....		5,738.78
Items in Transit.....		
Due from Non-Reserve Banks.....	1,067.02	
Cash Items.....		
Due from Reserve Banks.....	6,075.50	
Due from Federal Reserve Banks.....	1,853.75	
Checks on Other Banks.....		
Cash.....	2,449.52	11,445.79 ¢
Other Resources.....		970.96
TOTAL.....		59,897.50 ¢
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		1,221.62
Reserves.....		2,742.73
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	19,025.07	
Public Funds.....	5,000.00	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	13,908.08	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		37,933.15 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		59,897.50 ¢

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
The Bank of Montgomery County,
121 Mt Ida, Montgomery Co., Ark.

Officers

L.L. Beavers

President

W.G. Whittington --- A. Standridge

Vice-President

Edw. L. Harrison

Cashier

Asst. Cashier

Directors

L.L. Beavers

W.G. Whittington

A. Standridge

COPY OF FINANCIAL REPORT OF

 The Bank of Montgomery County,
121 Mt. Ida Montgomery Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	34,322.31	
Loans on Real Estate.....	20,114.47	
Loans on Cotton and Other Commodities.....		54,436.78
Overdrafts.....		
U. S. Securities not pledged.....		
U. S. Securities pledged.....		50.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		27,612.05
Furniture and Fixtures.....		2,500.00
Banking House.....		4,000.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	4,464.09	
Cash Items.....		
Due from Reserve Banks.....	16,544.89	
Due from Federal Reserve Banks.....	17,005.41	
Checks on Other Banks.....		
Cash.....	5,193.44	43,207.83
Other Resources.....		3020.31
TOTAL.....		134,826.97
LIABILITIES		
Preferred Stock, Class "A".....		10,000.00
Preferred Stock, Class "B".....		
Common Stock.....		5,000.00
Certified Surplus.....		3,275.18
Undivided Profits.....		1,227.74
Reserves.....		348.12
Savings Accounts.....		
Postal Savings Accounts.....	30,637.33	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	39,259.94	
Public Funds.....	10,709.60	
Due to Banks.....		
C/D's, Demand.....	284.45	
C/D's, Time.....	20,195.37	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,889.24	102,975.93
Bonds Borrowed.....		
Bills Payable.....		12,000.00
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		134,826.97

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Barren Fork,
121 Mt. Pleasant, IZARD County, Ark.

Officers

Neal C. Conyers

President

R.E. Shell

Vice-President

A.J. Younger

Cashier

Asst. Cashier

Directors

Neal C. Conyers

R.E. Shell

W.B. Younger

A.J. Younger

COPY OF FINANCIAL REPORT OF

 Bank of Barren Fork,
 21 Mt Pleasant, Izard Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	9,115.78		
Loans on Real Estate.....	3,891.00		
Loans on Cotton and Other Commodities.....	1,512.52		14,519.30 8
Overdrafts.....			1.69
U. S. Securities not pledged.....			9,100.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			280.25
Furniture and Fixtures.....			800.00
Banking House.....			500.00
Other Real Estate.....			1,720.52
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	30.00		
Due from Reserve Banks.....	14,120.11		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	1,539.77		15,689.88 8
Other Resources.....			902.73
TOTAL.....			43,514.37 *

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		1,000.00
Certified Surplus.....		3,250.00
Undivided Profits.....		507.98
Reserves.....		62.44
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	15,945.97	
Public Funds.....	6,349.28	
Due to Banks.....		
C/D's, Demand.....	4,155.00	
C/D's, Time.....	3,134.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	109.70	29,693.95 8
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		43,514.37 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Bank,
128 Mountain Home, Baxter County, Ark.

Officers

F.H. Baker

President

J.H. Conley

Vice-President

Lon Jones

Cashier

W.N. Baker

Roy Bodenhamer

Asst. Cashier s

Directors

F.H. Baker

J.H. Conley

C.C. Bryant

J.W. Bennett

Lon Jones

COPY OF FINANCIAL REPORT OF

 Peoples Bank,
 223 Mountain Home, Baxter Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	129,774.75		
Loans on Real Estate.....	56,913.13		
Loans on Cotton and Other Commodities.....			186,687.88 3
Overdrafts.....			266.23
U. S. Securities not pledged.....			6,700.00
U. S. Securities pledged.....			20,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,150.30
Furniture and Fixtures.....			1,000.00
Banking House.....			4,000.00
Other Real Estate.....			8,583.73
Items in Transit.....			
Due from Non-Reserve Banks.....	3,133.28		
Cash Items.....	144.21		
Due from Reserve Banks.....	208,779.94		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	6,880.54		218,937.97 3
Other Resources.....			4,447.92
TOTAL.....			451,774.03 *

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		6,000.00
Undivided Profits.....		727.16
Reserves.....		469.76
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	207,451.17	
Public Funds.....	69,964.05	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	142,161.89	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		419,577.11 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		451,774.03 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Mountain View,
121 Mountain View, Stone Co., Ark.

Officers

W.H. Miller

President

J.W. Webb

Vice-President

A.A. Lancaster

Cashier

M.M. Lancaster

Asst. Cashier

Directors

W.H. Miller

J.W. Webb

A.A. Lancaster

G.R. Clark

N.C. Maxey

COPY OF FINANCIAL REPORT OF

Bank of Mountain View,
221 Mountain View, Stone Co.,
Ark.

JUN 29 1935

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts	42,162.27	
Loans on Real Estate	3,617.90	
Loans on Cotton and Other Commodities		45,780.17 3
Overdrafts		
U. S. Securities not pledged		
U. S. Securities pledged		
Stock in Federal Reserve Bank		
Other Bonds and Securities		3,732.80
Furniture and Fixtures		1,398.00
Banking House		1,950.00
Other Real Estate		128.00
Items in Transit		
Due from Non-Reserve Banks		
Cash Items	9.80	
Due from Reserve Banks	75,744.92	
Due from Federal Reserve Banks		
Checks on Other Banks		
Cash	2,682.54	78,437.26 3
Other Resources		1,129.74
TOTAL		132,555.97 3
LIABILITIES		
Preferred Stock, Class "A"		10,000.00
Preferred Stock, Class "B"		
Common Stock		15,000.00
Certified Surplus		2,500.00
Undivided Profits		1,561.31
Reserves		200.00
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	72,244.94	
Public Funds	28,886.72	
Due to Banks		
C/D's, Demand		
C/D's, Time	2,163.00	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks		103,294.66 3
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		132,555.97 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Mulberry,
121 Mulberry, Crawford Co., Ark.

Officers

S.B. Stevinson

President

M.C. Alexander

Vice-President

Horace Wagner

Cashier

T.J. House

Asst. Cashier

Directors

S.B. Stevinson

M.C. Alexander

J.D. Jackson

Horace Wagner

J.M. Farmer

COPY OF FINANCIAL REPORT OF

Bank of Mulberry,
221 Mulberry, Crawford Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	83,160	41	
Loans on Real Estate.....	13,845	28	
Loans on Cotton and Other Commodities.....			97,013.69 3
Overdrafts.....			
U. S. Securities not pledged.....			1,160.00
U. S. Securities pledged.....			42,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			20,025.37
Furniture and Fixtures.....			1.00
Banking House.....			1.00
Other Real Estate.....			1,600.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	307	38	
Due from Reserve Banks.....	33,282	21	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	8,267	01	41,856.60 3
Other Resources.....			544.54
TOTAL.....			214,642.20 3

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		10,000.00
Certified Surplus.....		911.93
Undivided Profits.....		579.90
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	100,374	82
Public Funds.....	39,412	06
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	32,722	67 5
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	5,636	74
Bonds Borrowed.....		178,150.37 3
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		214,642.20 3

(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

T.F. Alford

O.B. Owens

Vice-Presidents

J.N. Hipp

Cashier

C.H. Rutherford

Asst. Cashier

Directors

T.F. Alford

J.N. Hipp

O.B. Owens

J.C. Pinnix

M.G. Terrell

COPY OF FINANCIAL REPORT OF

 Pike County Bank,
 28 Murfreesboro, Pike Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	33,454.47		
Loans on Real Estate.....	25,643.73		
Loans on Cotton and Other Commodities.....	19,396.69		78,494.88 3
Overdrafts.....			
U. S. Securities not pledged.....			925.00
U. S. Securities pledged.....			37,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			5,020.00
Furniture and Fixtures.....			500.00
Banking House.....			2,000.00
Other Real Estate.....			6,770.75
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	75,195.04		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	3,549.32		78,744.36 3
Other Resources.....			1338.68
TOTAL.....			210,793.67 3

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		12,500.00
Certified Surplus.....		2,578.91
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	88,774.03	
Public Funds.....	53,551.93	
Due to Banks.....	2,041.91	
C/D's, Demand.....		
C/D's, Time.....	26,197.99	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	148.90	170,714.76 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		210,793.67 3

(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

Asst. Cashier

Directors

Henry Kiech

Fred Shauver

E.C. Kiech

E.E. Hale

L.D. Kiech

COPY OF FINANCIAL REPORT OF

Bank of Nettleton,
31 Nettleton, Craighead Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	91,153	28	
Loans on Real Estate.....	139,538	0	
Loans on Cotton and Other Commodities.....	84,696	24	189,803.32 3
Overdrafts.....			20.84
U. S. Securities not pledged.....			69,959.39
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			20,308.21
Furniture and Fixtures.....			1,100.00
Banking House.....			1,800.00
Other Real Estate.....			750.00
Items in Transit.....			
Due from Non-Reserve Banks.....	2,440	88	
Cash Items.....			
Due from Reserve Banks.....	46,051	63	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	4,568	79	53,061.30 3
Other Resources.....			889.99
TOTAL			337,693.05 3

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		100,000.00
Certified Surplus.....		30,000.00
Undivided Profits.....		7,118.07
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	151,097	09
Public Funds.....	63,073	01
Due to Banks.....	5,000	00
C/D's, Demand.....		
C/D's, Time.....	68,505	90
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2898	98
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		337,693.05 3

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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

Asst. Cashier

Directors

E.M. Attwood

C.B. Attwood

W.F. Attwood

G.E. Marks

E.T. Attwood

COPY OF FINANCIAL REPORT OF

 Bank of New Edinburg,
 31 New Edinburg, Cleveland Co.,
 Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	24,565.50	
Loans on Real Estate.....	13,512.00	
Loans on Cotton and Other Commodities.....	13,963.16	
Overdrafts.....		52,040.66
U. S. Securities not pledged.....		10,200.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		7,928.64
Other Bonds and Securities.....		100.00
Furniture and Fixtures.....		
Banking House.....		330.55
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	19,551.92	
Due from Reserve Banks.....		
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	702.57	
Other Resources.....		334.22
TOTAL.....		91,188.56
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		12,500.00
Common Stock.....		6,250.00
Certified Surplus.....		2,440.32
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	29,036.17	
Public Funds.....	18,063.71	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	22,598.36	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		69,698.24
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		300.00
TOTAL.....		91,188.56

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OFFICERS AND DIRECTORS

of

The Twin City Bank,
139 North Little Rock, Pulaski County, Ark.

Officers

Henry O. Topf

President

R.J. Rice

Vice-President

R.J. Rice

Cashier

W.J. McDermott

Asst. Cashier

Directors

Henry O. Topf

R.J. Rice

Tom F. Digby

COPY OF FINANCIAL REPORT OF

The Twin City Bank,
North Little Rock,
Pulaski County.

Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	101,727.45	
Loans on Real Estate.....	20,835.57	
Loans on Cotton and Other Commodities.....	3,825.00	
Overdrafts.....		126,388.02 3
U. S. Securities not pledged.....		109,088.37
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		123,985.77
Other Bonds and Securities.....		2,500.00
Furniture and Fixtures.....		22,500.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	220.20	
Due from Reserve Banks.....	455,983.26	
Due from Federal Reserve Banks.....	81,984.73	
Checks on Other Banks.....	755.89	
Cash.....	10,204.15	
Other Resources.....		549,148.23 3
		916.57
TOTAL.....		934,527.06 3
LIABILITIES		
Preferred Stock, Class "A".....		50,000.00
Preferred Stock, Class "B".....		
Common Stock.....		40,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		6,562.45
Reserves.....		22,583.22
Savings Accounts.....	101,371.04	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	434,634.36	
Public Funds.....	268,136.66	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,564.23	
Bonds Borrowed.....		805,706.29 1
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		934,527.06 3

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OFFICERS AND DIRECTORS

Bank of Ola,
131 Ola, Yell County, Ark.

Officers

K.A. Norman

President

B.F. James

Vice-President

O.P. Cook

Cashier

Mrs. Elton Cook

Asst. Cashier

Directors

K.A. Norman

B.F. James

O.P. Cook

G.W. Tippin

COPY OF FINANCIAL REPORT OF

Bank of Ola,
RST Ola, Tell Co.,

JUN 29 1935

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	18,177.16	
Loans on Real Estate.....	2,877.63	
Loans on Cotton and Other Commodities.....	9,305.31	
Overdrafts.....		30,360.10
U. S. Securities not pledged.....		1,125.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		2,822.01
Other Bonds and Securities.....		604.00
Furniture and Fixtures.....		2,000.00
Banking House.....		7,032.30
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	36.90	
Due from Reserve Banks.....	11,723.49	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	2,234.82	
Other Resources.....		4,151.99
TOTAL.....		62,090.61
LIABILITIES		
Preferred Stock, Class "A".....		12,000.00
Preferred Stock, Class "B".....		
Common Stock.....		8,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		3,242.01
Reserves.....		233.85
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	23,831.35	
Public Funds.....	9,584.51	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4,198.79	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		37,614.75
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		62,090.61

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OFFICERS AND DIRECTORS

of
Mississippi County Bank,
137 Osceola, Mississippi County, Arkansas.

Officers

J.W. Spann

President

C.B. Wood

Vice-President

L.L. McDearman

Cashier

E.S. Carihfield

Asst. Cashier

Directors

J.W. Spann

L.L. McDearman

C.B. Wood

L.S. Mitchell

Jesse Brown

COPY OF FINANCIAL REPORT OF

Mississippi County Bank,
37 Osceola, Miss. Co., Ark

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	182,217	91	
Loans on Real Estate.....	44,347	45	
Loans on Cotton and Other Commodities.....			226,565.36 3
Overdrafts.....			961.23
U. S. Securities not pledged.....			
U. S. Securities pledged.....			35,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			3,326.23
Furniture and Fixtures.....			720.00
Banking House.....			6,840.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	301,433	57	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	17,439	50	318,873.07 3
Other Resources.....			997.73
TOTAL.....			593,283.62 3

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		4,991.53
Reserves.....		
Savings Accounts.....	36,673	07
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	363,261	14
Public Funds.....	139,581	24
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	17,150	00
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,626	64
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		593,283.62 3

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OFFICERS AND DIRECTORS

of

The Security Bank & Trust Company,
148 Paragould, Greene Co., Ark.

Officers

Jas. W. Alexander

President

S.P. McHaney

W.E. Ellington

Vice-Presidents

E.R. Browning

Cashier

Emily Meiser

Asst. Cashier

Directors

Jas. W. Alexander

L.V. Rhine

E.R. Browning

J.C. Honey

S.P. McHaney

Ike Willcockson

W.E. Ellington

R.V. McCoy

W.C. Bradsher

J.E. Wim

R.W. Cupp.

COPY OF FINANCIAL REPORT OF

Security Bank & Trust Co.,
40 Paragould, Greene Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	153,790.43		
Loans on Real Estate	28,650.49		
Loans on Cotton and Other Commodities	44,371.31		226,812.23
Overdrafts			30.24
U. S. Securities not pledged			33,840.00
U. S. Securities pledged			90,000.00
Stock in Federal Reserve Bank			
Other Bonds and Securities			2,513.13
Furniture and Fixtures			5,000.00
Banking House			25,000.00
Other Real Estate			26,479.13
Items in Transit			
Due from Non-Reserve Banks			
Cash Items	108.28		
Due from Reserve Banks	97,644.81		
Due from Federal Reserve Banks			
Checks on Other Banks	768.28		
Cash	16,028.81		114,550.18
Other Resources			21,156.46
TOTAL			545,481.37

LIABILITIES

Preferred Stock, Class "A"		50,000.00
Preferred Stock, Class "B"		
Common Stock		50,000.00
Certified Surplus		10,000.00
Undivided Profits		33,941.11
Reserves		6,289.91
Savings Accounts	86,251.01	
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	115,629.11	
Public Funds	173,420.45	
Due to Banks		
C/D's, Demand		
C/D's, Time	19,730.79	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	218.99	395,250.35
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		545,481.37

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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

Asst. Cashier

Directors

R.G. Williams

J.H. Caldwell

J.A. Williams

COPY OF FINANCIAL REPORT OF

Bank of Parkdale,
41 Parkdale, Ashley Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	74,114.73	
Loans on Real Estate.....		74,114.73
Loans on Cotton and Other Commodities.....		
Overdrafts.....		122.01
U. S. Securities not pledged.....		2,125.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		350.00
Furniture and Fixtures.....		
Banking House.....		1,294.26
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	1,032.47	
Cash Items.....	30.12	
Due from Reserve Banks.....	20,528.99	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	2,904.00	24,495.58
Other Resources.....		407.67
TOTAL		102,909.25
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		5,428.73
Reserves.....		3,500.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	46,614.61	
Public Funds.....	5,711.95	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	6,434.19	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	219.77	58,980.52
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		102,909.25

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OFFICERS AND DIRECTORS

First State Bank,
144 Parkin, Cross Co., Ark.

Officers

H.L. Coldren
President

R.M. Lake
Vice-President

I.H. Thompson
Cashier

Mrs. G.D. Baker
Asst. Cashier

Directors

H.L. Coldren

R.M. Lake

F.E. Brenner

Sam Litstin

R.W. Minnie

Mrs. A.H. Park

Mrs. R.F. Conner

COPY OF FINANCIAL REPORT OF

First State Bank,
140 Parkin, Cross Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	51,951.71	
Loans on Real Estate.....	7,267.50	
Loans on Cotton and Other Commodities.....	19,477.06	
Overdrafts.....		618.38
U. S. Securities not pledged.....		700.00
U. S. Securities pledged.....		15,044.21
Stock in Federal Reserve Bank.....		7,529.92
Other Bonds and Securities.....		900.00
Furniture and Fixtures.....		3,300.00
Banking House.....		670.94
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	28,455.73	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	2,994.56	
Other Resources.....		361.10
TOTAL.....		139,471.16 #
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		3,583.32
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	76,784.39	
Public Funds.....	33,288.00	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4,616.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	999.45	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		139,471.16 #

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OFFICERS AND DIRECTORS

of

Bank of Pea Ridge,
141 Pea Ridge, Benton Co., Ark.

Officers

W.T. Patterson

President

J.F. Patterson

Vice-President

J.M. Putman

Cashier

Asst. Cashier

Directors

W.T. Patterson

J.F. Patterson

J.M. Putman

COPY OF FINANCIAL REPORT OF

 Bank of Pea Ridge,
 141 Pea Ridge, Benton Co.,
 Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	38,923.38	
Loans on Real Estate.....		38,923.38
Loans on Cotton and Other Commodities.....		
Overdrafts.....		34.07
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		3,727.33
Other Bonds and Securities.....		500.00
Furniture and Fixtures.....		1,260.00
Banking House.....		1,125.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	37.36	
Due from Reserve Banks.....	12,327.99	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	475.04	12,840.39
Other Resources.....		1,321.49
TOTAL.....		59,731.66
LIABILITIES		
Preferred Stock, Class "A".....		10,000.00
Preferred Stock, Class "B".....		5,000.00
Common Stock.....		1,100.00
Certified Surplus.....		1,028.66
Undivided Profits.....		7,253.33
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	24,300.76	
Public Funds.....	5,022.20	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	6,026.71	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		35,349.67
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		59,731.66

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OFFICERS AND DIRECTORS

of

Piggott State Bank,
148 Piggott, Clay County, Ark.

Officers

V.C. Wright

President

H.C. Robbins

Vice-President

T.W. Leggett

Cashier

F.H. Thornton

Asst. Cashier

Directors

V.C. Wright

T.W. Leggett

Paul M. Pfeiffer

J.W. Hamilton

H.C. Robbins

G. Will Reves

T.A. French

COPY OF FINANCIAL REPORT OF

Piggott State Bank,
148 Piggott,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	72,959	17	
Loans on Real Estate.....	13,020	60	
Loans on Cotton and Other Commodities.....			85,979.77 3
Overdrafts.....			
U. S. Securities not pledged.....			22,200.00
U. S. Securities pledged.....			47,500.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			7,266.31
Furniture and Fixtures.....			2,500.00
Banking House.....			8,000.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....	2,185	20	
Cash Items.....		80.04	
Due from Reserve Banks.....	78,232	25	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	10,191	69	90,689.18 3
Other Resources.....			1,882.33
TOTAL.....			266,017.59 #

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			25,000.00
Common Stock.....			6,000.00
Certified Surplus.....			4,127.90
Undivided Profits.....			
Reserves.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....	138	00	
Individual Deposits.....	132,031	13	
Public Funds.....	57,051	19	
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....	41,622	87	
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	46	50	230,889.69 3
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			266,017.59 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

First State Bank,
144 Plainview, Yell Co., Ark.

Officers

W.B. Clement

President

L.C. Breashears

Vice-President

Donald Barger

Cashier

W.M. Wallace

Asst. Cashier

Directors

J.E. Aikman

M.A. Vandover

L.C. Breashears

W.B. Clement

Bob Caviness

Walter Caviness

R.L. Elliott

O.N. Harkey

S.W. Lofland

COPY OF FINANCIAL REPORT OF

First State Bank,
Plainview, Yell Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	64,471	52	
Loans on Real Estate.....	21,084	34	
Loans on Cotton and Other Commodities.....	52,411	50	137,967.36 ¢
Overdrafts.....			
U. S. Securities not pledged.....			10,500.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			15,515.27
Furniture and Fixtures.....			450.00
Banking House.....			237.50
Other Real Estate.....			432.56
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	353	59	
Due from Reserve Banks.....	23,420	92	
Due from Federal Reserve Banks.....	4,532	19	
Checks on Other Banks.....			
Cash.....	3,695	35	32,002.05 ¢
Other Resources.....			354.94
TOTAL.....			199,597.18 ¢

LIABILITIES

Preferred Stock, Class "A".....		25,000.00
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		8,020.63
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	84,657	51
Public Funds.....	15,131	13
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	36,647	13
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	140	78
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		199,597.18 ¢

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Plumerville,
141 Plumerville, Conway Co., Ark.

Officers

A.J. Nesbitt

President

W.A. Brown

Vice-President

W.H. Duff

Cashier

M.C. Duff

Asst. Cashier

Directors

A.J. Nesbitt

W.A. Brown

W.H. Duff

Robert Parker

COPY OF FINANCIAL REPORT OF

Bank of Plumerville,
Plumerville, Conway Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	7,529	36	
Loans on Real Estate.....	5,798	39	
Loans on Cotton and Other Commodities.....	25,145	28	38,473.53 8
Overdrafts.....			
U. S. Securities not pledged.....			6,025.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			7,125.00
Furniture and Fixtures.....			400.00
Banking House.....			600.00
Other Real Estate.....			1,355.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	11,641	30	
Due from Reserve Banks.....	3,048	36	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	1,773	99	16,463.65 8
Cash.....			9,084.33
Other Resources.....			79,526.51 8
TOTAL.....			

LIABILITIES

Preferred Stock, Class "A".....		5,000.00
Preferred Stock, Class "B".....		
Common Stock.....		20,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	38,483	91
Public Funds.....	8,992	60
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	5,050	00
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		52,526.51 8
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		79,526.51 8

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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

Glem Brown

Asst. Cashier

Directors

Tom Bigger

J.W. Brown

J.C. Lewis

F.E. Belford

E.L. Dickson

Tezzie Smith

COPY OF FINANCIAL REPORT OF

Bank of Pocahontas,
41 Pocahontas, Randolph Co., Ark.

JUN 29 1935

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	37,906.72	
Loans on Real Estate.....	9,914.25	
Loans on Cotton and Other Commodities.....	57,124.12	
Overdrafts.....		88.35
U. S. Securities not pledged.....		21,825.00
U. S. Securities pledged.....		35,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		8,857.93
Furniture and Fixtures.....		777.75
Banking House.....		
Other Real Estate.....		1,400.00
Items in Transit.....		52.45
Due from Non-Reserve Banks.....		
Cash Items.....	181.86	
Due from Reserve Banks.....	80,588.35	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	6,268.00	
Other Resources.....		5,830.06
TOTAL		265,814.84
LIABILITIES		
Preferred Stock, Class "A".....		12,500.00
Preferred Stock, Class "B".....		
Common Stock.....		12,500.00
Certified Surplus.....		5,500.00
Undivided Profits.....		5,846.31
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....	15,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	132,682.34	
Public Funds.....	64,218.46	
Due to Banks.....	12,161.7	
C/D's, Demand.....		
C/D's, Time.....	16,028.64	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	322.92	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		265,814.84

(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

Asst. Cashier

Directors

A.J. Gregory

E.J. Camak

J.W. Brown

H.H. Naff

S.J. Wilson

COPY OF FINANCIAL REPORT OF

Peoples Bank,
48 Portland, Ashley Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	63,248.32		
Loans on Real Estate.....	32,718.91		
Loans on Cotton and Other Commodities.....	36,522.96		132,490.19 5
Overdrafts.....			
U. S. Securities not pledged.....			28,420.22
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,676.42
Furniture and Fixtures.....			500.00
Banking House.....			
Other Real Estate.....			500.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	26,886.27		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	849.29		
Cash.....	2,345.09		30,079.65 5
Other Resources.....			3,204.38
TOTAL.....			196,870.86 5

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		22,632.30
Reserves.....		
Savings Accounts.....	19,674.08	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	64,623.29	
Public Funds.....	5,467.19	
Due to Banks.....	4,392.96	
C/D's, Demand.....		
C/D's, Time.....	30,059.35	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		124,216.87 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		21.69
TOTAL.....		196,870.86 5

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OFFICERS AND DIRECTORS

of
Portland Bank,
148 Portland, Ashley County, Ark.

Officers

J.W. Pugh

President

Felix Pugh

Vice-President

C.E. Larrison

Cashier

Asst. Cashier

Directors

J.W. Pugh

Felix Pugh

Joe Withers Pugh

H.E. Cockerham

COPY OF FINANCIAL REPORT OF

Portland Bank,
143 Portland, Ashley Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	90,463.51		
Loans on Real Estate.....	16,780.72		
Loans on Cotton and Other Commodities.....	75,894.00		183,138.23 ¢
Overdrafts.....			
U. S. Securities not pledged.....			118,210.73
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,497.00
Furniture and Fixtures.....			1,300.00
Banking House.....			2,100.00
Other Real Estate.....			38,547.08
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	110.93		
Due from Reserve Banks.....	91,657.29		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	4,016.17		95,784.39 ¢
Other Resources.....			8,385.30
TOTAL.....			448,962.73 ¢

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		20,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		43,929.68
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	200.00	
Individual Deposits.....	331,611.76	
Public Funds.....	2,494.61	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	526.68	335,033.05 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		448,962.73 ¢

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OFFICERS AND DIRECTORS

of
Citizens Bank,
142 Pottsville, Pope County, Ark.

Officers

D.H. Rackley

President

W.H. Rankin

Vice-President

G.C. Owens

Cashier

Asst. Cashier

Directors

D.H. Rackley

W.H. Rankin

G.C. Owens

COPY OF FINANCIAL REPORT OF

Citizens Bank,
42 Pottsville, Pope Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	15,856.90		
Loans on Real Estate.....	7,714.45		
Loans on Cotton and Other Commodities.....	7,776.59		31,347.94 3
Overdrafts.....			69.32
U. S. Securities not pledged.....			3,725.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,600.88
Furniture and Fixtures.....			800.00
Banking House.....			1,800.00
Other Real Estate.....			3,445.06
Items in Transit.....			31.00
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	10,601.80		
Due from Federal Reserve Banks.....	4,929.62		
Checks on Other Banks.....			
Cash.....	843.60		16,374.02 3
Other Resources.....			285.33
TOTAL.....			59,478.55 3

LIABILITIES

Preferred Stock, Class "A".....		12,500.00
Preferred Stock, Class "B".....		
Common Stock.....		7,500.00
Certified Surplus.....		
Undivided Profits.....		431.90
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	24,486.38	
Public Funds.....	10,884.75	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,675.52	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		39,046.65 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		59,478.55 3

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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

Asst. Cashier

Directors

R.D. Bogart

E.C. Carl

E.P. Pyeatt

J.A. Skelton

W.H. Mock

D.N. McCormick

J.C. Parks

COPY OF FINANCIAL REPORT OF

Farmers & Merchants Bank,
444 Prairie Grove, Washington, Co.
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	76,431.23		
Loans on Real Estate.....	36,592.92		
Loans on Cotton and Other Commodities.....			113,024.15 ¢
Overdrafts.....			54.59
U. S. Securities not pledged.....			43,899.17
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			30,086.90
Furniture and Fixtures.....			1,000.00
Banking House.....			6,000.00
Other Real Estate.....			2,000.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	85.18		
Due from Reserve Banks.....	33,827.97		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	2,762.73		36,675.88 ¢
Other Resources.....			965.04
TOTAL			233,705.73 ¢

LIABILITIES

Preferred Stock, Class "A".....		17,500.00
Preferred Stock, Class "B".....		
Common Stock.....		12,500.00
Certified Surplus.....		5,000.00
Undivided Profits.....		5,230.65
Reserves.....		
Savings Accounts.....	19,713.93	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	88,610.26	
Public Funds.....	5,000.00	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	80,070.34	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	80.55	193,475.08 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		233,705.73 ¢

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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

Asst. Cashiers

Directors

Thos. C. McRae, Jr.

D.L. McRae

S.J. Hesterly

Sam T. White

W.V. Tompkins

D.K. Bemis

Wren Scott

T.M. Bemis

C.D. McSwain

Chas. H. Tompkins

COPY OF FINANCIAL REPORT OF

Bank of Prescott,
41 Prescott, Nevada Co.,
ARZ.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	217,904	23	
Loans on Real Estate.....	53,063	14	
Loans on Cotton and Other Commodities.....			270,967.42 3
Overdrafts.....			
U. S. Securities not pledged.....			3,475.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			156,239.74
Furniture and Fixtures.....			10,000.00
Banking House.....			15,000.00
Other Real Estate.....			5,260.90
Items in Transit.....			882.50
Due from Non-Reserve Banks.....	1,416	18	
Cash Items.....			
Due from Reserve Banks.....	301,237	84	
Due from Federal Reserve Banks.....	250,603	42	
Checks on Other Banks.....		518.17	
Cash.....	29,890	01	583,665.62 3
Other Resources.....			18,141.57
TOTAL.....			1,063,632.75 3

LIABILITIES

Preferred Stock, Class "A".....		60,000.00
Preferred Stock, Class "B".....		
Common Stock.....		37,500.00
Certified Surplus.....		15,000.00
Undivided Profits.....		13,354.40
Reserves.....		41,812.55
Savings Accounts.....	577,018	31
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	252,916	91
Public Funds.....	41,383	28
Due to Banks.....		102.53
C/D's, Demand.....		
C/D's, Time.....	24,204	60
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	340	17
Bonds Borrowed.....		895,965.80 7
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		1,063,632.75 3

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OFFICERS AND DIRECTORS

of

The First State Bank,

148 Prescott, Nevada County, Ark.

Officers

W.F. Denman

President

J.M. Stripling

Vice-President

E.M. Sharp

Cashier

Leona U. Cole

Asst. Cashier

Directors

W.F. Denman

J.M. Stripling

E.E. Shell

J.B. Hesterly

T.B. Barham

COPY OF FINANCIAL REPORT OF

The First State Bank,
Prescott, Nevada Co.,
148 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	57,653.26		
Loans on Real Estate.....	57,431.76		
Loans on Cotton and Other Commodities.....			115,090.02 3
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			7,937.27
Furniture and Fixtures.....			2,635.00
Banking House.....			15,000.00
Other Real Estate.....			14,000.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	23,474.95		
Due from Federal Reserve Banks.....	21,541.10		
Checks on Other Banks.....	364.14		
Cash.....	4,019.05		49,399.24 3
Other Resources.....			21,367.2
TOTAL			206,198.25 *

LIABILITIES

Preferred Stock, Class "A".....		27,500.00
Preferred Stock, Class "B".....		
Common Stock.....		22,500.00
Certified Surplus.....		5,000.00
Undivided Profits.....		3,057.35
Reserves.....		19,293.1
Savings Accounts.....	72,791.76	
Postal Savings Accounts.....	5,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	41,087.77	
Public Funds.....	27,332.06	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		146,211.59 †
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		206,198.25 *

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OFFICERS AND DIRECTORS

of
Bank of Quitman,
141 Quitman, Cleburne Co.,
Ark.

Officers

R.L. Kane

President

Beulah Kane

Vice-President

Ben F. Clark

Cashier

R.L. Kane, Jr.

Asst. Cashier

Directors

R.L. Kane	_____
Beulah Kane	_____
Laura Williams	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

COPY OF FINANCIAL REPORT OF

Bank of Quitman,
Quitman, Cleburne Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	34,101.92		
Loans on Real Estate.....	9,573.05		
Loans on Cotton and Other Commodities.....			43,674.97 5
Overdrafts.....			2235
U. S. Securities not pledged.....			18,758.83
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			80.00
Other Bonds and Securities.....			1,000.00
Furniture and Fixtures.....			700.00
Banking House.....			2,415.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	9,978.62		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	1,516.77		11,495.39 5
Other Resources.....			2,288.60
TOTAL			80,435.14 5

LIABILITIES

Preferred Stock, Class "A".....		10,000.00
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		874.61
Reserves.....		224.03
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	28,644.12	
Public Funds.....	10,652.99	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	17,539.34	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		56,836.45 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		80,435.14 5

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OFFICERS AND DIRECTORS

of
The Bank of Rector,
151 Rector, Clay County, Ark.

Officers

G.H. Hardin

President

Theo. C. Justus and

Ollie Bearden

Vice-Presidents

O.A. Harper

Cashier

Asst. Cashier

Directors

G.H. Hardin

Ollie Bearden

J.C. Hardin

Theo. C. Justus

COPY OF FINANCIAL REPORT OF

The Bank of Rector,
151 Rector Clay Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	33,550.82		
Loans on Real Estate.....	6,217.64		
Loans on Cotton and Other Commodities.....			39,768.46 8
Overdrafts.....			
U. S. Securities not pledged.....			525.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			959.88
Furniture and Fixtures.....			1,500.00
Banking House.....			7,500.00
Other Real Estate.....			32,923.63
Items in Transit.....			111.29
Due from Non-Reserve Banks.....			
Cash Items.....	1,381.45		
Due from Reserve Banks.....	30,925.90		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	7,977.53		40,284.88 3
Other Resources.....			440.97
TOTAL			124,014.11 *

LIABILITIES

Preferred Stock, Class "A".....		12,500.00
Preferred Stock, Class "B".....		
Common Stock.....		12,500.00
Certified Surplus.....		2,500.00
Undivided Profits.....		5,226.59
Reserves.....		716.81
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	68,213.40	
Public Funds.....	8,704.87	
Due to Banks.....	806.37	
C/D's, Demand.....		
C/D's, Time.....	12,796.77	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	49.30	90,570.71 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		124,014.11 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Farmers & Merchants Bank,
154 Reyno, Randolph Co., Ark.

Officers

F.E. Belford

President

Vice-President

E.L. Dickson

Cashier

F.M. Belford

Asst. Cashier

Directors

F.E. Belford

E.L. Dickson

F.M. Belford

COPY OF FINANCIAL REPORT OF

Farmers & Merchants Bank,
154 Reyno, Randolph Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	21,390.66		
Loans on Real Estate.....	5,386.24		
Loans on Cotton and Other Commodities.....			26,776.90 8
Overdrafts.....			447.42
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1500.00
Furniture and Fixtures.....			400.00
Banking House.....			700.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....	1216.17		
Cash Items.....	104.06		
Due from Reserve Banks.....	3724.51		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	338.89		5,383.63 8
Other Resources.....			
TOTAL			35,207.95 8

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		10000.00
Certified Surplus.....		1500.00
Undivided Profits.....		1797.91
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	19,356.86	
Public Funds.....	2408.88	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	32.50	21,798.24 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		111.80
TOTAL		35,207.95 8

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Bank of Rison,
159 Rison, Cleveland Co., Ark.

Officers

J.L. Moore

President

J.L. Sadler

Vice-President

Herman Davidson

Cashier

Hazel Smith

Asst. Cashier

Directors

C.E. Boyd

J.L. Moore

B.W. Thomasson

J.L. Sadler

R.C. Searcy

J.E. Goggans

Jo Nichol

J.E. McCoy

Van McKinney

Victor Moore

COPY OF FINANCIAL REPORT OF

The Bank of Rison,
159 Rison Cleveland Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	34,535.24		
Loans on Real Estate.....	96,617.34		
Loans on Cotton and Other Commodities.....			131,152.58 3
Overdrafts.....			119.30
U. S. Securities not pledged.....			3,500.00
U. S. Securities pledged.....			6,500.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			19,462.75
Furniture and Fixtures.....			1,000.00
Banking House.....			3,000.00
Other Real Estate.....			988.80
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	300.32		
Due from Reserve Banks.....	34,471.80		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	1,940.28		36,712.40 3
Other Resources.....			502.05
TOTAL			202,937.88 3

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		163.56
Reserves.....		15,163.26
Savings Accounts.....	45,733.21	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	56,479.99	
Public Funds.....	39,704.57	
Due to Banks.....		
C/D's, Demand.....	926.36	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	54.52	142,898.65 3
Bonds Borrowed.....		
Bills Payable.....		15,740.37
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		202,937.88 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Russellville,
151 Russellville, Pope Co., Ark.

Officers

Geo. S. Neal

President

R.L. Jenkins

Vice-President

Lloyd M. Reed

Cashier

M.J. Hickey

Asst. Cashier

Directors

A.J. Mathews

J.L. Rankin

Geo. S. Neal

T.R. Rye

R.L. Jenkins

COPY OF FINANCIAL REPORT OF

 Bank of Russellville,
 Russellville, Pope Co.,
 Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES			
	Dollars	Cents	
Loans and Discounts.....	112,906	73	
Loans on Real Estate.....	75,604	41	
Loans on Cotton and Other Commodities.....	242,567	00	431,078.14 3
Overdrafts.....			202.20
U. S. Securities not pledged.....			74,850.00
U. S. Securities pledged.....			154,650.00
Stock in Federal Reserve Bank.....			3,400.00
Other Bonds and Securities.....			89,064.01
Furniture and Fixtures.....			
Banking House.....			15,000.00
Other Real Estate.....			51,705.82
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	3,748	49	
Due from Reserve Banks.....	98,202	59	
Due from Federal Reserve Banks.....	46,111	24	
Checks on Other Banks.....	687	33	
Cash.....	13,558	35	162,308.00 3
Other Resources.....			333.58 6
TOTAL.....			985,594.03 4
LIABILITIES			
Preferred Stock, Class "A".....			75,000.00
Preferred Stock, Class "B".....			
Common Stock.....			25,000.00
Certified Surplus.....			10,000.00
Undivided Profits.....			47,409.77
Reserves.....			
Savings Accounts.....	123,618	59	
Postal Savings Accounts.....	159,650	00	
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	309,186	35	
Public Funds.....	83,094	03	
Due to Banks.....	8,619	40	
C/D's, Demand.....	634	13	
C/D's, Time.....	141,339	24	
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	2,042	52	828,184.26 3
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			985,594.03 4

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OFFICERS AND DIRECTORS

of

Peoples Exchange Bank,
158 Russellville, Pope Co.,
Ark.

Officers

John W. White

President

L.B. McClure

Vice-President

E.C. Bradley

Cashier

C.E. Lemley

Asst. Cashier

Directors

John W. White

L.B. McClure

G.C. McKennon

Jno. W. Leonard

A.B. Priddy

E.A. Shimm

E.F. Walthall

O.H. Wilson

COPY OF FINANCIAL REPORT OF

Peoples Exchange Bank,
458 Russellville, Pope Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	91,870.15		
Loans on Real Estate.....	76,175.49		
Loans on Cotton and Other Commodities.....	92,723.90		260,769.54 3
Overdrafts.....			
U. S. Securities not pledged.....			20,525.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			6,000.00
Other Bonds and Securities.....			2,849.11
Furniture and Fixtures.....			
Banking House.....			15,000.00
Other Real Estate.....			32,045.87
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	12,627.71		
Due from Reserve Banks.....	49,935.37		
Due from Federal Reserve Banks.....	56,631.81		
Checks on Other Banks.....	1,206.23		
Cash.....	11,694.15		132,095.27 3
Other Resources.....			5,511.87
TOTAL.....			474,796.66 3

LIABILITIES

Preferred Stock, Class "A".....		50,000.00
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		21,574.34
Reserves.....		
Savings Accounts.....	23,548.77	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	213,663.39	
Public Funds.....	31,961.62	
Due to Banks.....	1,990.82	
C/D's, Demand.....		
C/D's, Time.....	72,057.72	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		343,222.32 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		474,796.66 3

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OFFICERS AND DIRECTORS

of

Bank of Salem,
161 Salem, Fulton Co., Ark.

Officers

Rex Castleberry

President

Lanis Ashley

Vice-President

Fay Castleberry

Cashier

W. Humphries

Asst. Cashier

Directors

Rex Castleberry

Salem, Ark.

Fay Castleberry

Salem, Ark.

Lanis Ashley

Salem, Ark.

H.J. Humphries

Salem, Ark.

COPY OF FINANCIAL REPORT OF

Bank of Salem,
161 Salem, Fulton Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	75,937	51	
Loans on Real Estate.....	322	418	
Loans on Cotton and Other Commodities.....			79,161.69 8
Overdrafts.....			294.75
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,956.58
Furniture and Fixtures.....			2,000.00
Banking House.....			4,500.00
Other Real Estate.....			3,900.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	45,544	73	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	3,379	41	48,924.14 8
Other Resources.....			469.05
TOTAL.....			141,206.21 8

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		2,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		4,789.98
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	58,911	89
Public Funds.....	19,931	46
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,256	508
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	7	80
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		141,206.21 8

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OFFICERS AND DIRECTORS

of

Logan County Bank,
167 Scranton, Logan Co., Ark.

Officers

J.D. Baker

President

L.G. Kremers

Vice-President

J.D. Knight

Cashier

G.L. Lensing

Asst. Cashier

Directors

J.D. Baker

L.G. Kremers

J.D. Knight

COPY OF FINANCIAL REPORT OF

Logan County Bank,
167 Scranton, Logan Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	51,004	35	
Loans on Real Estate.....			51,004.35 3
Loans on Cotton and Other Commodities.....			
Overdrafts.....			
U. S. Securities not pledged.....			1,850.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			2,184.23
Furniture and Fixtures.....			250.00
Banking House.....			1,500.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	21,008	16	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	1,711	49	22,719.65 3
Other Resources.....			283.53
TOTAL.....			79,791.76 3

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		2,735.12
Reserves.....		2,365.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	24,465	92
Public Funds.....	5,470	33
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	27,025	55
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	229	79
Bonds Borrowed.....		57,191.64 7
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		79,791.76 3

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OFFICERS AND DIRECTORS

of
Bank of Searcy,
161 Searcy, White Co., Ark.

Officers

Thos. A. Watkins

President

S.W. Sanford

Vice-President

H.K. Wood

Cashier

Frank S. Leavitt

Asst. Cashier

Directors

Thos. A. Watkins

S.W. Sanford

H.K. Wood

COPY OF FINANCIAL REPORT OF

Bank of Searcy,
-61 Searcy, White Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	139,461	58	
Loans on Real Estate.....	107,936	10	
Loans on Cotton and Other Commodities.....	91,146	26	338,543.94
Overdrafts.....			
U. S. Securities not pledged.....			17,025.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			33,238.02
Furniture and Fixtures.....			
Banking House.....			2,000.00
Other Real Estate.....			3,777.50
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	3329	17	
Due from Reserve Banks.....	166,649	33	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	9,615	49	
Cash.....	24,874	39	204,468.38
Other Resources.....			8,795.88
TOTAL.....			607,848.72

LIABILITIES

Preferred Stock, Class "A".....		50,000.00
Preferred Stock, Class "B".....		50,000.00
Common Stock.....		3,500.00
Certified Surplus.....		
Undivided Profits.....		5,140.92
Reserves.....		11,140.25
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	317,984	11
Public Funds.....	87,509	02
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	76,610	23
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	5,964	19
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		607,848.72

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Security Bank,
168 Searcy, White County, Ark.

Officers

S.W. Sanford

President

J.L. Walker

Vice-President

J.H. Deener

Cashier

J.W. Sanford

Asst. Cashier

Directors

S.W. Sanford

J.L. Walker

B.C. Huddleston

H.M. Thompson

A.J. Stephens

J.S. Booth

COPY OF FINANCIAL REPORT OF

Security Bank,
168 Searcy, White Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	18,075.71	
Loans on Real Estate.....		
Loans on Cotton and Other Commodities.....	45,583.36	63,659.07 3/4
Overdrafts.....		8.22
U. S. Securities not pledged.....		2,500.00
U. S. Securities pledged.....		3,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		11,341.60
Furniture and Fixtures.....		1,000.00
Banking House.....		9,000.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	61.44	
Due from Reserve Banks.....	36,043.09	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	4,234.15	
Cash.....	4,347.36	44,686.04 3/4
Other Resources.....		109,799.10
TOTAL		244,994.03 1/2
LIABILITIES		
Preferred Stock, Class "A".....		50,000.00
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		21,299.40
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	125,420.53	
Public Funds.....	17,540.91	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	733.19	143,694.63 3/4
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		244,994.03 1/2

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Grant County Bank,
168 Sheridan, Grant Co., Ark.

Officers

Lem Jones

President

J.A. McCoy

Vice-President

Coats A. Mitchell

Cashier

Asst. Cashier

Directors

A.L. Blakely

O.P. Cearley

O.R. Kelly

Lem Jones

J.A. McCoy

Coats A. Mitchell

COPY OF FINANCIAL REPORT OF

Grant County Bank,
Sheridan, Grant Co.,

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	34,531	67	
Loans on Real Estate.....	41,544	40	
Loans on Cotton and Other Commodities.....			76,076.07 T
Overdrafts.....			72.77
U. S. Securities not pledged.....			4,460.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			5,062.06
Furniture and Fixtures.....			1,785.00
Banking House.....			3,500.00
Other Real Estate.....			15.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	50,659	40	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	2,382	71	53,042.11 S
Other Resources.....			854.64
TOTAL			144,867.65 S

LIABILITIES

Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		22,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		5,723.93
Reserves.....		1,250.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	43,562	89
Public Funds.....	44,692	54
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,433	24
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	205	05
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		95,893.72 T
		144,867.65 S

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OFFICERS AND DIRECTORS

of
Bank of Sherrill,
161 Sherrill, Jefferson County, Ark.

Officers

J.M. Barrett

President

W.I. Payne

Vice-President

A.R. Merritt

Cashier

Mrs A.R. Merritt

Asst. Cashier

Directors

J.M. Barrett

W.I. Payne

A.R. Merritt

L.W. Quattlebaum

Jim G. Ford

J.M. Barrett, Jr.

COPY OF FINANCIAL REPORT OF

Bank of Sherrill,
Sherrill, Jefferson Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	39,125	19	
Loans on Real Estate.....	10,093	90	
Loans on Cotton and Other Commodities.....	406	58	49,625.77 3
Overdrafts.....			29.25
U. S. Securities not pledged.....			15,481.08
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			25,769.33
Furniture and Fixtures.....			2,000.00
Banking House.....			7,000.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....		130	
Due from Reserve Banks.....	12,200	92	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	2,698	92	14,901.14 3
Other Resources.....			697.91
TOTAL.....			115,504.48 3

LIABILITIES

Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		12,500.00
Certified Surplus.....		2,000.00
Undivided Profits.....		464.28
Reserves.....		
Savings Accounts.....	11,455	13
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	37,273	81
Public Funds.....	20,657	15
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	16,000	00
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	120	00
Bonds Borrowed.....		85,506.09 7
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		341.1
TOTAL.....		115,504.48 3

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OFFICERS AND DIRECTORS

of
Bank of Shirley,
161 Shirley, Van Buren Co., Ark.

Officers

C.E. Bradford

President

J.E. Eaton

Vice-President

A.F. McKnight

Cashier

Howard Johnson

Asst. Cashier

Directors

C.E. Bradford

E.E. Stevens

J.E. Eaton

A.F. McKnight

COPY OF FINANCIAL REPORT OF

 Bank of Shirley,
 161 Shirley, Van Buren Co.,
 Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	29,609.38	
Loans on Real Estate.....	19,830.77	
Loans on Cotton and Other Commodities.....		49,440.15
Overdrafts.....		7.92
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		37.00
Other Bonds and Securities.....		1,077.13
Furniture and Fixtures.....		2,830.05
Banking House.....		12,276.91
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	668.31	
Due from Reserve Banks.....	23,620.56	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	77.81	24,366.58
Other Resources.....		191.99
TOTAL.....		90,227.83*
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		20,000.00
Common Stock.....		
Certified Surplus.....		278.13
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	24,037.83	
Dividends Unpaid.....		
Individual Deposits.....	5,465.26	
Public Funds.....	1,868.53	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	5,613.61	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	11.12	36,996.35
Bonds Borrowed.....		
Bills Payable.....		17,953.35
Notes Rediscounted.....		
Other Liabilities.....		15,000.00
TOTAL.....		90,227.83*

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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

Asst. Cashier

Directors

J.P. Bone

J.W. McGee

R.C. Pounders

COPY OF FINANCIAL REPORT OF

Bank of Sidney,
161 Sidney, Sharp Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	7,375.29	
Loans on Real Estate.....	8,934.28	
Loans on Cotton and Other Commodities.....		16,309.57 3
Overdrafts.....		50.93
U. S. Securities not pledged.....		7,500.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		500.00
Banking House.....		850.00
Other Real Estate.....		500.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1.00	
Due from Reserve Banks.....	36,379.37	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	1,052.53	37,432.90 3
Other Resources.....		
TOTAL.....		63,143.40 3
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		5,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		751.62
Reserves.....		67.64
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	48,132.30	
Public Funds.....	4,561.48	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,630.36	
C/D's, for Money Borrowed.....		
Certified Checks.....		55,324.14 7
Cashier's Checks.....		
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		63,143.40 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bratt-Wasson Bank,
161 Siloam Springs, Benton Co., Ark.

Officers

Vol Wasson

President

Shelby Ford and

Sadie Monroe

Vice-President

Tom Whiteside

Cashier

Eva M. Gravett

Asst. Cashier

Directors

Vol Wasson

Gentry, Ark.

Shelby Ford

Siloam Springs, Ark.

Sadie Monroe

Gentry, Ark.

Eva M. Gravett

Siloam Springs, Ark.

Wm. Lewis

Siloam Springs, Ark.

Chas. L. Diven

Gentry, Arkansas.

Tom Whiteside

Siloam Springs, Ark.

COPY OF FINANCIAL REPORT OF

 Scott-Warren Bank,
 Siloam Springs, Benton Co.,
 Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	59,766.29	
Loans on Real Estate.....	43,599.28	
Loans on Cotton and Other Commodities.....		103,365.57 3
Overdrafts.....		332.56
U. S. Securities not pledged.....		76,315.57
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		89,907.83
Furniture and Fixtures.....		2,650.00
Banking House.....		3,200.00
Other Real Estate.....		7,439.96
Items in Transit.....		1,280.31
Due from Non-Reserve Banks.....	5,501.62	
Cash Items.....	44.08	
Due from Reserve Banks.....	103,436.32	
Due from Federal Reserve Banks.....	58,579.49	
Checks on Other Banks.....		
Cash.....	8,701.59	176,263.10 3
Other Resources.....		2530.58
TOTAL.....		463,285.48 3
LIABILITIES		
Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,500.00
Undivided Profits.....		1,779.04
Reserves.....		
Savings Accounts.....	20,177.13	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	261,585.95	
Public Funds.....	14,448.05	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	119,795.26	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		416,006.44 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		463,285.48 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Smackover State Bank,
168 Smackover, Union Co., Ark.

Officers

J.E. Berry

President

Marvin Umsted

Vice-President

L.E. Tennyson, Jr.

Cashier

R.N. Manley

Asst. Cashier

Directors

J.E. Berry

Homer T. Rogers

Marvin Umsted

H.L. Berg

Mike Berg

L.E. Tennyson, Jr.

COPY OF FINANCIAL REPORT OF

 Smackover State Bank,
 Smackover Union Co.,
 Arkansas.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	96,637.08		
Loans on Real Estate.....	12,728.96		
Loans on Cotton and Other Commodities.....			109,366.04 5
Overdrafts.....			
U. S. Securities not pledged.....			650.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			12,395.00
Furniture and Fixtures.....			2,100.00
Banking House.....			
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....	39,214.55		
Cash Items.....	499.75		
Due from Reserve Banks.....	62,389.42		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	7,879.67		109,983.39 5
Other Resources.....			4,216.34
TOTAL.....			238,710.77 5

LIABILITIES

Preferred Stock, Class "A".....		12,500.00
Preferred Stock, Class "B".....		
Common Stock.....		12,500.00
Certified Surplus.....		5,000.00
Undivided Profits.....		12,477.81
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....	4,999.83	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	118,646.32	
Public Funds.....	18,490.50	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	51,620.82	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,475.49	196,232.96 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		238,710.77 5

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Citizens Bank,
162 Smithville, Lawrence County, Ark.

Officers

J.M. Street

President

J.M. Raney

Vice-President

Luke Johnston

Cashier

Asst. Cashier

Directors

J.M. Street

Smithville, Arkansas.

J.M. Raney

Smithville, Arkansas.

G.W. Perkins

Smithville, Arkansas.

Luke Johnston

Smithville, Arkansas.

COPY OF FINANCIAL REPORT OF

Citizens Bank,
222 Smithville, Lawrence Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	28,538.79		
Loans on Real Estate.....	9,518.50		
Loans on Cotton and Other Commodities.....	1,600.00		39,657.29 ¢
Overdrafts.....			501.91
U. S. Securities not pledged.....			1,200.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			1,229.30
Other Bonds and Securities.....			700.00
Furniture and Fixtures.....			1,200.00
Banking House.....			
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....	5,604.83		
Cash Items.....			
Due from Reserve Banks.....	31,659.89		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	1,405.86		38,670.58 ¢
Other Resources.....			3,466.47
TOTAL.....			86,625.55 ¢

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		7,000.00
Certified Surplus.....		2,200.00
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	37,792.74	
Public Funds.....	15,660.27	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	23,972.54	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		77,425.55 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		86,625.55 ¢

(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

S.B. Horne

Vice-President

C.E. Hays Jr.

Cashier

Asst. Cashier

Directors

C.F. Sturgis

W.P. Sturgis

S.B. Horne

P.H. Taylor

C.E. Hays, Jr.

COPY OF FINANCIAL REPORT OF

 Merchants & Planters Bank,
 187 Sparkman, Dallas Co.,
 Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	47,817.02		
Loans on Real Estate.....	11,000.00		
Loans on Cotton and Other Commodities.....			58,817.02 S
Overdrafts.....			261.15
U. S. Securities not pledged.....			5,500.00
U. S. Securities pledged.....			5,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			4,047.75
Furniture and Fixtures.....			1,000.00
Banking House.....			4,000.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	17,468.96		
Due from Federal Reserve Banks.....	18,464.20		
Checks on Other Banks.....			
Cash.....	1,737.54		37,670.80 S
Other Resources.....			593.45
TOTAL.....			116,890.17 *

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			10,000.00
Common Stock.....			4,500.00
Certified Surplus.....			949.71
Undivided Profits.....			
Reserves.....			
Savings Accounts.....			
Postal Savings Accounts.....	5,000.00		
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	60,786.38		
Public Funds.....	16,236.76		
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....	19,417.32		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			101,440.46 T
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			116,890.17 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

FIRST STATE BANK,
164 Springdale, Washington Co., Ark.

Officers

Tom Hargis

President

J.S. Watts

J.R. Joyce

Vice-President

T.L. Fowler

Cashier

Powers L. Fowler

Asst. Cashier

Directors

Tom Hargis

J.R. Joyce

J.S. Watts

T.L. Fowler

Elmer Johnson

S.R. Wilson

Dr. C.P. Sisco

COPY OF FINANCIAL REPORT OF

First State Bank,
164 Springdale, Washington Co.,

Ark.

JUN 29 1935

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	64,274.90	
Loans on Real Estate.....	15,606.19	
Loans on Cotton and Other Commodities.....		80,081.09 3
Overdrafts.....		46
U. S. Securities not pledged.....		19,101.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		5,157.23
Furniture and Fixtures.....		2,000.00
Banking House.....		1,000.00
Other Real Estate.....		6,885.95
Items in Transit.....		
Due from Non-Reserve Banks.....	3,554.34	
Cash Items.....	593.25	
Due from Reserve Banks.....	85,358.13	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	373.69	
Cash.....	3,331.09	93,210.50 T
Other Resources.....		714.26
TOTAL		217,150.54 #
LIABILITIES		
Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		1,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		10,512.32
Reserves.....		
Savings Accounts.....	87,875.77	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	59,186.77	
Public Funds.....	1,000.00	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	13,575.18	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		180,637.72 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		217,150.54 #

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OFFICERS AND DIRECTORS

of

Bodcaw Bank,
161 Stamps, LaFayette Co., Ark.

Officers

C.L. Cabe

President

Dr. F.E. Baker

Vice-President

A.P. Beasley

Cashier

H.B. Pipkin

Asst. Cashier

Directors

Dr. F.E. Baker

A.P. Beasley

W.R. Boney

C.L. Cabe

J.C. Cabe

COPY OF FINANCIAL REPORT OF

Indcaw Bank,
St. Louis, Mo., LaFayette Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	91,753.58		
Loans on Real Estate.....	42,789.34		
Loans on Cotton and Other Commodities.....	60,539.63		195,082.60 3
Overdrafts.....			
U. S. Securities not pledged.....			10,873.06
U. S. Securities pledged.....			24,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			74,134.80
Furniture and Fixtures.....			1,200.00
Banking House.....			3,600.00
Other Real Estate.....			1,151.20
Items in Transit.....			27.05
Due from Non-Reserve Banks.....			
Cash Items.....	263.12		
Due from Reserve Banks.....	36,748.76		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	2,026.89		39,038.77 3
Other Resources.....			6,970.02
TOTAL			356,077.50 3

LIABILITIES

Preferred Stock, Class "A".....		25,000.00
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		30,000.00
Undivided Profits.....		7,574.06
Reserves.....		19,650.00
Savings Accounts.....	34,696.39	
Postal Savings Accounts.....	10,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	81,916.16	
Public Funds.....	18,213.25	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	102,102.41	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,925.23	248,853.44 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		356,077.50 3

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OFFICERS AND DIRECTORS

of
Bank of Star City,
161 Star City, Lincoln Co., Ark.

Officers

W.R. Alsobrook

President

Mrs. J.L. Putney

Vice-President

Paul Offutt

Cashier

Asst. Cashier

Directors

Mrs. J.L. Putney

A.J. Johnson

J.D. Cogbill

Jas. H. Henley

C.K. Nichols

W.A. Trussell

W.R. Alsobrook

Paul Offutt

COPY OF FINANCIAL REPORT OF

Bank of Star City,

161 Star City, Lincoln Co.,

AT THE CLOSE OF BUSINESS

Atk.

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts	64,025.42	
Loans on Real Estate	12,744.34	
Loans on Cotton and Other Commodities		76,769.76
Overdrafts		
U. S. Securities not pledged		2,775.00
U. S. Securities pledged		11,000.00
Stock in Federal Reserve Bank		
Other Bonds and Securities		24,725.07
Furniture and Fixtures		2,100.00
Banking House		5,000.00
Other Real Estate		
Items in Transit		
Due from Non-Reserve Banks	31,041.52	
Cash Items		
Due from Reserve Banks	49,851.75	
Due from Federal Reserve Banks		
Checks on Other Banks		
Cash	10,011.61	
Other Resources		5,583.19
TOTAL		218,857.90
LIABILITIES		
Preferred Stock, Class "A"		
Preferred Stock, Class "B"		
Common Stock		20,000.00
Certified Surplus		20,000.00
Undivided Profits		6,993.05
Reserves		
Savings Accounts	8,334.90	
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	67,178.47	
Public Funds	85,883.13	
Due to Banks		
C/D's, Demand		
C/D's, Time	10,171.73	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	296.62	
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		218,857.90

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Bank of Stephens,

69 Stephens, Ouachita Co., Ark.

Officers

P.C. Grayson

President

J.B. Morgan

Vice-President

Clyde Whaley

Cashier

Mary Hare

Asst. Cashier

Directors

P.C. Grayson

J.S. Thompson

J.B. Morgan

W.H. Hogg

Clyde Whaley

Tom Haire

J.E. Morgan

W.T. Perry

W.E. Dixon

COPY OF FINANCIAL REPORT OF

The Bank of Stephens,
69 Stephens Ouachita Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	20,401.79		
Loans on Real Estate.....	34,849.13		
Loans on Cotton and Other Commodities.....			55,250.92 3
Overdrafts.....			25.38
U. S. Securities not pledged.....			50.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			3,000.00
Banking House.....			7,500.00
Other Real Estate.....			10,173.68
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	59,187.84		
Due from Federal Reserve Banks.....	13,142.49		
Checks on Other Banks.....			
Cash.....	2,775.03		75,105.36 3
Other Resources.....			567.26
TOTAL.....			151,672.60 3

LIABILITIES

Preferred Stock, Class "A".....		5,000.00
Preferred Stock, Class "B".....		
Common Stock.....		30,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		224.89
Reserves.....		16.66
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	85,867.65	
Public Funds.....	877.07	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	28,421.69	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	264.64	115,431.05 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		151,672.60 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Citizens Bank,
162 Strong, Union County, Ark.

Officers

O.B. Clark

President

R.L. Gorman

Vice-President

M.L. Sumners

Cashier

None

Asst. Cashier

Directors

O.B. Clark

C.B. Bird

A.P. Kirby

R.L. Gorman

R.A. Burgess

COPY OF FINANCIAL REPORT OF

Citizens Bank,
162 Strong Union Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	53,432.33		
Loans on Real Estate	6,074.12		
Loans on Cotton and Other Commodities	40,097.24		99,603.69 s
Overdrafts			45.02
U. S. Securities not pledged			100.00
U. S. Securities pledged			
Stock in Federal Reserve Bank			
Other Bonds and Securities			3185.00
Furniture and Fixtures			722.50
Banking House			2123.00
Other Real Estate			
Items in Transit			
Due from Non-Reserve Banks	3217.35		
Cash Items	17.30		
Due from Reserve Banks	12,522.33		
Due from Federal Reserve Banks			
Checks on Other Banks			
Cash	2,031.89		17,783.87 s
Other Resources			976.54
TOTAL			124,549.62 s

LIABILITIES

Preferred Stock, Class "A"		10,000.00
Preferred Stock, Class "B"		25,000.00
Common Stock		2,850.00
Certified Surplus		829.49
Undivided Profits		201.96
Reserves		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	47,323.22	
Public Funds	14,925.22	
Due to Banks		
C/D's, Demand		
C/D's, Time	18,027.31	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	4,231.51	84,507.26 s
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		1160.91
TOTAL		124,549.62 s

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Farmers Bank,
164 Sulphur Rock, Independence Co., Ark.

Officers

C.E. Jimerson
President

J.H. Caldwell
Vice-President

J.J. Caldwell
Cashier

Asst. Cashier

Directors

C.E. Jimerson

J.H. Caldwell

J.J. Caldwell

J.M. Hooper

COPY OF FINANCIAL REPORT OF

Farmers Bank,
164 Sulphur Rock, Independence Co.
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts	14,075.48		
Loans on Real Estate	11,097.09		
Loans on Cotton and Other Commodities			25,172.57 3
Overdrafts			20.13 8
U. S. Securities not pledged			
U. S. Securities pledged			
Stock in Federal Reserve Bank			
Other Bonds and Securities			
Furniture and Fixtures			514.87
Banking House			
Other Real Estate			1,397.00
Items in Transit			
Due from Non-Reserve Banks			
Cash Items	293.26		
Due from Reserve Banks	12,826.86		
Due from Federal Reserve Banks			
Checks on Other Banks			
Cash	1,770.57		14,890.69 3
Other Resources			1,122.69
TOTAL			43,299.20 1

LIABILITIES

Preferred Stock, Class "A"		
Preferred Stock, Class "B"		12,000.00
Common Stock		
Certified Surplus		
Undivided Profits		
Reserves		3,186.57
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	17,712.99	
Public Funds	4,739.99	
Due to Banks		
C/D's, Demand		
C/D's, Time	5,659.65	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks		28,112.63 3
Bonds Borrowed		
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		43,299.20 1

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Swifton,
161 Swifton, Jackson Co., Ark.

Officers

W.E. Jones, Sr.

President

W.H. Murphy

Vice-President

W.D. Morgan

Cashier

E.L. Morgan

Asst. Cashier

Directors

W.E. Jones, Sr.

J.G. Smith

W.H. Murphy

A.F. Minor

J.N. Moon

W.D. Morgan

COPY OF FINANCIAL REPORT OF

Bank of Swifton,
151 Swifton-Jackson Co.,
Ark.

JUN 29 1935

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	62,941.94	
Loans on Real Estate.....	18,653.19	
Loans on Cotton and Other Commodities.....	7,295.36	
Overdrafts.....		390.77
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		10,423.81
Furniture and Fixtures.....		1,240.00
Banking House.....		1,100.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	75,014.03	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	8,995.78	
Other Resources.....		8,598.72
TOTAL.....		194,653.60
LIABILITIES		
Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		9,911.44
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	82,340.03	
Public Funds.....	37,687.97	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	29,414.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	300.11	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		194,653.60

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Miller County Bank & Trust Co.,
177 Texarkana, Miller Co., Ark.

Officers

A.R. Fleniken

President

S.W. Alston

Vice-President

A.R. Fleniken

Cashier

None

Asst. Cashier

Directors

A.R. Fleniken

S.W. Alston

Brice Williams

Mrs. Myra B. Nancarrow

COPY OF FINANCIAL REPORT OF

 Miller County Bank & Trust Co.,
 Texas, Miller Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	30,369.05		
Loans on Real Estate.....	737,174.1		
Loans on Cotton and Other Commodities.....	12,781.20		116,867.56 3
Overdrafts.....			
U. S. Securities not pledged.....			1,825.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,080.11
Furniture and Fixtures.....			1.00
Banking House.....			
Other Real Estate.....			19,548.77
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	75.95		
Due from Reserve Banks.....	15,679.90		
Due from Federal Reserve Banks.....	1,929.24		
Checks on Other Banks.....	373.51		
Cash.....	175.837		20,016.97 3
Other Resources.....			3,764.64
TOTAL.....			163,104.15 *

LIABILITIES

Preferred Stock, Class "A".....		25,000.00
Preferred Stock, Class "B".....		50,000.00
Common Stock.....		
Certified Surplus.....		38.52
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	14,004.80	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	31,376.67	
Public Funds.....	10,437.08	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	633.96	56,452.51 3
Bonds Borrowed.....		
Bills Payable.....		31,613.12
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		163,104.15 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank,
172 Tillar, Drew Co., Ark.

Officers

R.H. Wolfe

President

C.H. Kimbro

Vice-President

J.H. Kimbro

Cashier

V.C. Harrell

Asst. Cashier

Directors

R.H. Wolfe

C.H. Kimbro

E.S. Terral

W.S. Wood

L. Wolfe

COPY OF FINANCIAL REPORT OF

Citizens Bank,
372 Tillar, Drew Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	27,728.50	
Loans on Real Estate.....	3,683.51	
Loans on Cotton and Other Commodities.....	376.80	
Overdrafts.....		6.24
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		29,355.00
Furniture and Fixtures.....		730.63
Banking House.....		5,523.00
Other Real Estate.....		7,475.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	9,793.35	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	2,422.47	
Other Resources.....		52.36
TOTAL.....		87,146.86 *
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		6,223.30
Reserves.....		
Savings Accounts.....	3,369.58	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	29,733.77	
Public Funds.....	534.51	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,253.62	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	32.08	
Bonds Borrowed.....		
Bills Payable.....		5,000.00
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		87,146.86 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Truman,
171 Truman, Poinsett County, Ark.

Officers

J.A. Cash

President

Geo. O. Campbell

Vice-President

M.L. McKinney

Cashier

Earl Yarbrough

Asst. Cashier

Directors

J.A. Cash

Geo. O. Campbell

M.T. Byrn

N.C. Taylor

COPY OF FINANCIAL REPORT OF

Bank of Truman,
171 Truman, Poinsett Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	68,859.30		
Loans on Real Estate.....	35,855.70		
Loans on Cotton and Other Commodities.....	1,000.00		105,715.00 5
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			25,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			1.00
Banking House.....			4,850.00
Other Real Estate.....			5,951.08
Items in Transit.....			
Due from Non-Reserve Banks.....	40,000.00		
Cash Items.....	15.00		
Due from Reserve Banks.....	18,942.02		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	5,431.88		64,388.90 5
Other Resources.....			809.15
TOTAL.....			206,725.13 *

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			25,000.00
Common Stock.....			15,000.00
Certified Surplus.....			6,004.52
Undivided Profits.....			12,976.33
Reserves.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	108,417.45		
Public Funds.....	23,265.49		
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....	11,010.00		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	5,051.24		147,744.18 7
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			206,725.13 *

(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

Asst. Cashier

Directors

F.L. Penix

R.O. Norris

D.C. Dowell

A.S. Riegler

O.B. Armstrong

COPY OF FINANCIAL REPORT OF

Bank of Tuckerman,
272 Tuckerman, Jackson Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	83,699	87	
Loans on Real Estate.....	3,867	13	
Loans on Cotton and Other Commodities.....	1,036	32	88,603.32 3
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			10,342.86
Furniture and Fixtures.....			2,000.00
Banking House.....			5,500.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	117	30	
Due from Reserve Banks.....	98,611	95	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	754	39	
Cash.....	3,044	61	102,528.25 3
Other Resources.....			259.58
TOTAL			209,234.01 3

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			15,000.00
Common Stock.....			10,000.00
Certified Surplus.....			12,541.37
Undivided Profits.....			10,000.00
Reserves.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	82,576	14	
Public Funds.....	35,367	30	
Due to Banks.....	9,051	77	
C/D's, Demand.....			
C/D's, Time.....	27,365	24	
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	7,332	19	161,692.64 3
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL			209,234.01 3

(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

Boyce E. Coe

Vice-President

H.C. Giles

Cashier

None

Asst. Cashier

Directors

J.H. Snapp

Boyce E. Coe

Miss Zula Jones

H.C. Giles

COPY OF FINANCIAL REPORT OF

 Bank of Tupelo,
 71 Tupelo, Jackson Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	12,801.67		
Loans on Real Estate.....	3,538.49		
Loans on Cotton and Other Commodities.....			16,340.16 ¢
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			753.00
Furniture and Fixtures.....			800.00
Banking House.....			
Other Real Estate.....			2,300.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	18,821.44		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	559.89		19,381.33 ¢
Other Resources.....			3702.72
TOTAL.....			43,277.21 ¢

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			1,000.00
Certified Surplus.....			1,000.00
Undivided Profits.....			856.62
Reserves.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	19,476.61		
Public Funds.....	6,443.98		
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....	5,500.00		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			31,420.59 ¢
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			43,277.21 ¢

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank & Trust Co.,
182 Van Buren, Crawford Co., Ark.

Officers

David T. Bryan

President

Robt. W. Gelly

W.V. Boatright

Vice-President

Frank D. Pape

Cashier

Wm. E. Neal

Asst. Cashier

Directors

David T. Bryan

Robert W. Gelly

Harry W. Bryan

Joe C. McKinney

W.V. Boatright

Frank D. Pape

COPY OF FINANCIAL REPORT OF

 Citizens Bank & Trust Co.,
 182 Van Buren, Crawford Co.,
 Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES			
	Dollars	Cents	
Loans and Discounts	66,102.03		
Loans on Real Estate	88,531.07		
Loans on Cotton and Other Commodities	22,705.18		177,338.28 \$
Overdrafts			
U. S. Securities not pledged			143,972.02
U. S. Securities pledged			
Stock in Federal Reserve Bank			
Other Bonds and Securities			270,864.89
Furniture and Fixtures			
Banking House			100,000.00
Other Real Estate			15.00
Items in Transit			
Due from Non-Reserve Banks			
Cash Items			
Due from Reserve Banks	159,677.43		
Due from Federal Reserve Banks			
Checks on Other Banks	781.05		
Cash	8,516.29		168,974.77 \$
Other Resources			6,650.05
TOTAL			777,815.01 #
LIABILITIES			
Preferred Stock, Class "A"			40,000.00
Preferred Stock, Class "B"			
Common Stock			37,500.00
Certified Surplus			
Undivided Profits			19,673.09
Reserves			2,083.70
Savings Accounts	264,916.46		
Postal Savings Accounts			
Trust Funds	21,141.52		
Dividends Unpaid			
Individual Deposits	250,238.07		
Public Funds	2,225.67		
Due to Banks			
C/D's, Demand	7,175.00		
C/D's, Time	132,786.37		
C/D's, for Money Borrowed			
Certified Checks			
Cashier's Checks	751.3		678,558.22 \$
Bonds Borrowed			
Bills Payable			
Notes Rediscounted			
Other Liabilities			
TOTAL			777,815.01 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Peoples Bank & Trust Company,
188 Van Buren, Crawford Co., Ark.

Officers

J.J. Izard

President

Dell Miller

Vice-President

Dell Miller

Cashier

C.E. Riddle

Asst. Cashier

Directors

Grover C. Neal

George Miller

J.J. Izard

W.H. Phillips

A.W. Meiser

C.J. Franklin

Dell Miller

COPY OF FINANCIAL REPORT OF

 Peoples Bank & Trust Co.,
 188 Van Buren,
 Crawford Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	117,470.66	
Loans on Real Estate.....	45,390.73	
Loans on Cotton and Other Commodities.....	34,468.38	
Overdrafts.....		197,329.77 3
U. S. Securities not pledged.....		10,379.24
U. S. Securities pledged.....		16,900.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		58,527.95
Furniture and Fixtures.....		2,785.00
Banking House.....		7,500.00
Other Real Estate.....		2,940.00
Items in Transit.....		8,032.28
Due from Non-Reserve Banks.....		
Cash Items.....	7,815.09	
Due from Reserve Banks.....	131,907.52	
Due from Federal Reserve Banks.....	16,433.74	
Checks on Other Banks.....	2,453.39	
Cash.....	3,908.48	
Other Resources.....		162,518.23
		1,624.48
TOTAL		468,536.94 3
LIABILITIES		
Preferred Stock, Class "A".....		25,000.00
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		4,423.80
Reserves.....		6,412.87
Savings Accounts.....	75,993.72	
Postal Savings Accounts.....	21,315.25	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	150,025.07	
Public Funds.....	80,531.65	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	44,719.58	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	115.00	
Bonds Borrowed.....		372,700.27 3
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		468,536.94 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Waldo,
191 Waldo, Columbia Co., Ark.

Officers

Ivie E. Howell

President

W.S. McKissack

Vice-President

J. Thurston Howell

Cashier

Asst. Cashier

Directors

Ivie E. Howell

W.S. McKissack

T. Thurston Howell

COPY OF FINANCIAL REPORT OF

 Bank of Waldo,
 191 Waldo, Columbia Co.,
 Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	75,031.81	
Loans on Real Estate.....	32,550.62	
Loans on Cotton and Other Commodities.....		107,582.43
Overdrafts.....		
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		6,391.00
Furniture and Fixtures.....		1,900.00
Banking House.....		6,000.00
Other Real Estate.....		
Items in Transit.....		80.38
Due from Non-Reserve Banks.....	3,907.92	
Cash Items.....		
Due from Reserve Banks.....	36,460.75	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	1,111.14	
Cash.....	3,062.65	
Other Resources.....		1001.50
TOTAL.....		166,497.77
LIABILITIES		
Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		824.04
Reserves.....		5,050.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	48,128.21	
Public Funds.....	5,000.00	
Due to Banks.....	2,222.65	
C/D's, Demand.....		
C/D's, Time.....	75,272.87	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		130,623.73
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		166,497.77

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Peoples Bank,
198 Waldo, Columbia Co., Ark.

Officers

W.M. Fincher

President

J.H. English

Vice-President

I.G. Duke

Cashier

Asst. Cashier

Directors

W.M. Fincher

J.H. English

W.C. Dean

L.E. Fincher

COPY OF FINANCIAL REPORT OF

Peoples Bank,
198 Waldo, Columbia Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES			
	Dollars	Cents	
Loans and Discounts.....	42,867	24	
Loans on Real Estate.....	36,250	91	
Loans on Cotton and Other Commodities.....	9,920	18	89,038.33 ¢
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			100.00
Furniture and Fixtures.....			2000.00
Banking House.....			5000.00
Other Real Estate.....			3001.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	6,628	40	
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	215	31	
Cash.....	2,611	26	9,454.97 ¢
Other Resources.....			
TOTAL.....			108,594.30 ¢
LIABILITIES			
Preferred Stock, Class "A".....			20,000.00
Preferred Stock, Class "B".....			
Common Stock.....			12,500.00
Certified Surplus.....			6,000.00
Undivided Profits.....			2,835.93
Reserves.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	31,487	51	
Public Funds.....	5,559	46	
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....	30,211	40	
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			67,258.37 ¢
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			108,594.30 ¢

(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

C.E. Forrester

Vice-President

M.C. Bird

Cashier

Asst. Cashier

Directors

W.S. Mitchell

W.A. Bates

C.E. Forrester

W.B. Piles

M.C. Bird

COPY OF FINANCIAL REPORT OF

Bank of Waldron,
191 Waldron, Scott Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	107,709.52	
Loans on Real Estate.....	30,770.50	
Loans on Cotton and Other Commodities.....	75,222.36	
Overdrafts.....		228.36
U. S. Securities not pledged.....		18,275.00
U. S. Securities pledged.....		2,000.00
Stock in Federal Reserve Bank.....		1,800.00
Other Bonds and Securities.....		54,825.00
Furniture and Fixtures.....		2,500.00
Banking House.....		5,000.00
Other Real Estate.....		4,829.25
Items in Transit.....		444.16
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	95,550.53	
Due from Federal Reserve Banks.....	24,435.76	
Checks on Other Banks.....		
Cash.....	8,140.91	
Other Resources.....		4,924.63
TOTAL.....		436,656.98 #
LIABILITIES		
Preferred Stock, Class "A".....		20,000.00
Preferred Stock, Class "B".....		
Common Stock.....		30,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		24,287.20
Reserves.....		629.60
Savings Accounts.....	51,603.10	
Postal Savings Accounts.....	21,111.90	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	142,939.59	
Public Funds.....	63,695.38	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	68,824.76	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3,565.45	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		436,656.98 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Merchants & Planters Bank,
197 Warren, Bradley County, Arkansas.

Officers

Carl Hollis

President

C.J. Mansfield

G.B. Colvin

Vice-Presidents

F.M. Holt

Cashier

A.L. Moody

Helen N. Harris

Asst. Cashier

Directors

Arthur Weiss

C.J. Mansfield

Cone Turner

G.B. Colvin

O.W. Wheless

Carl Hollis

COPY OF FINANCIAL REPORT OF

 Merchants & Planters Bank,
 197 Warren Bradley Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES			
	Dollars	Cents	
Loans and Discounts.....	158,540.07		
Loans on Real Estate.....	127,218.74		
Loans on Cotton and Other Commodities.....	107,238.61		392,997.42 3
Overdrafts.....			
U. S. Securities not pledged.....			50,990.31
U. S. Securities pledged.....			32,856.87
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			76,267.38
Furniture and Fixtures.....			643.59
Banking House.....			25,459.27
Other Real Estate.....			27,194.61
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	75,492.08		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....	1,166.37		
Cash.....	17,510.10		94,168.55 3
Other Resources.....			6,350.94
TOTAL.....			706,928.94 *

LIABILITIES			
Preferred Stock, Class "A".....			75,000.00
Preferred Stock, Class "B".....			
Common Stock.....			50,000.00
Certified Surplus.....			
Undivided Profits.....			25,361.71
Reserves.....			27,657.38
Savings Accounts.....	245,753.05		
Postal Savings Accounts.....	41,654.03		
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	156,344.60		
Public Funds.....	73,233.07		
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....	11,486.35		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	438.75		528,909.85 7
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			706,928.94 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Warren Bank,
199 Warren, Bradley Co., Ark.

Officers

S.B. Meek

President

Louis Ederington

Dr. W.T. Thompson

Vice-President s

C.L. Tarleton

Cashier

M.C. Singer

Asst. Cashier

Directors

S.B. Meek

Bryan Martin

B.W. Martin

J.R. Gannaway

C.L. Tarleton

Louis Ederington

W.T. Thompson

J.T. Ederington

Baldwin Meek

COPY OF FINANCIAL REPORT OF

Warren Bank,
199 Warren, Bradley Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	135,455.54	
Loans on Real Estate.....	120,310.43	
Loans on Cotton and Other Commodities.....	40,365.98	
Overdrafts.....		31.72
U. S. Securities not pledged.....		36,350.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		54,849.46
Furniture and Fixtures.....		8,670.28
Banking House.....		53,370.29
Other Real Estate.....		50,075.36
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	73,138.69	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	9,935.80	
Cash.....	7,748.29	
Other Resources.....		90,822.78
		1,910.26
TOTAL		592,212.10*
LIABILITIES		
Preferred Stock, Class "A".....		75,000.00
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		30,000.00
Undivided Profits.....		15,368.46
Reserves.....		34,603.14
Savings Accounts.....	170,087.08	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	145,902.09	
Public Funds.....	60,939.79	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	9,091.22	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,220.32	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		592,212.10*

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Weiner,
191 Weiner, Poinsett Co., Ark.

Officers

L. Hogue

President

Wm. Knapple

Vice-President

J.B. Huber

Cashier

E.E. Hogue

Asst. Cashier

Directors

L. Hogue

Weiner, Ark.

Wm. Knapple

Weiner, Ark.

J.B. Huber

Weiner, Ark.

E.E. Hogue

Weiner, Ark.

Albert Huber

Weiner, Ark.

Carl Huffman

Weiner, Ark.

R.A. Ziegenhorn

Fisher, Ark.

COPY OF FINANCIAL REPORT OF

 Bank of Weiner,
 51 Weiner, Poinsett Co.,
 Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	46,839.67	
Loans on Real Estate.....	5,203.80	
Loans on Cotton and Other Commodities.....		52,043.47 3
Overdrafts.....		165.64
U. S. Securities not pledged.....		648.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		324.03
Other Bonds and Securities.....		1,050.00
Furniture and Fixtures.....		1,134.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	5,106.23	
Cash Items.....		
Due from Reserve Banks.....	112,812.79	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	4,700.07	122,619.09 3
Other Resources.....		641.03
TOTAL.....		178,625.26 3
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		20,000.00
Certified Surplus.....		7,000.00
Undivided Profits.....		8,251.01
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	94,882.92	
Public Funds.....	13,522.38	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	33,054.95	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,114.00	143,374.25 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		178,625.26 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of West Memphis,
191 West Memphis, Crittenden Co., Ark.

Officers

J.C. Johnson

President

Wm. H. Hundhausen

Vice-President

E.J. White

Cashier

Asst. Cashier

Directors

J.C. Johnson

Wm. H. Hundhausen

E.J. White

A.C. Oliver

D.B. Woollard

A. Russell

G.M. Coleman

COPY OF FINANCIAL REPORT OF

**Bank of West Memphis,
West Memphis, Crittenden Co., Ark.**

AT THE CLOSE OF BUSINESS.....

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	47,676.56		
Loans on Real Estate.....			
Loans on Cotton and Other Commodities.....	195,263.96		242,940.52 3
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			90,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			30,869.68
Furniture and Fixtures.....			3,594.50
Banking House.....			
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	125,176.64		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	10,124.04		135,300.68 3
Other Resources.....			697.33
TOTAL.....			503,402.71 3

LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			25,000.00
Certified Surplus.....			10,000.00
Undivided Profits.....			4,589.22
Reserves.....			
Savings Accounts.....	32,606.01		
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	244,440.63		
Public Funds.....	173,054.01		
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....	9,191.69		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	4,521.15		463,813.49 7
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
TOTAL.....			503,402.71 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Rice Growers Bank,
198 Wheatley, StFrancis Co., Ark.

Officers

W.K. Smith

President

J.A. McCutchen

Vice-President

S.P. Brownlee, Jr.

Cashier

H.K. Smith, Jr.

Asst. Cashier

Directors

R.E. Short

H.K. Smith

J.A. McCutchen

S.P. Brownlee, Jr.

COPY OF FINANCIAL REPORT OF

Rice Growers Bank,
198 Wheatley, St. Francis Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts	15,938.13	
Loans on Real Estate	4,731.31	
Loans on Cotton and Other Commodities	32,422.70	
Overdrafts		53,092.14
U. S. Securities not pledged		127.54
U. S. Securities pledged		
Stock in Federal Reserve Bank		
Other Bonds and Securities		
Furniture and Fixtures		1,500.00
Banking House		3,725.00
Other Real Estate		2,950.00
Items in Transit		4,201.82
Due from Non-Reserve Banks		
Cash Items	4.00	
Due from Reserve Banks	7,971.79	
Due from Federal Reserve Banks		
Checks on Other Banks		
Cash	2,773.73	
Other Resources		10,749.52
		103.44
TOTAL		77,380.49
LIABILITIES		
Preferred Stock, Class "A"		10,000.00
Preferred Stock, Class "B"		
Common Stock		10,000.00
Certified Surplus		
Undivided Profits		4,296.47
Reserves		228.51
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	39,337.31	
Public Funds	5,121.95	
Due to Banks		
C/D's, Demand		
C/D's, Time	8,355.75	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	40.40	
Bonds Borrowed		52,855.41
Bills Payable		
Notes Rediscounted		
Other Liabilities		
TOTAL		77,380.49

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OFFICERS AND DIRECTORS

of
The Bank of Wilmar,
199 Wilmar, Drew Co., Ark.

Officers

W.S. Anderson

President

S.C. Wiscaver

Vice-President

R.A. McKinstry

Cashier

Asst. Cashier

Directors

W.S. Anderson

C.W. Burford

Louin McKinstry

Mrs R.A. McKinstry

S.C. Wiscaver

COPY OF FINANCIAL REPORT OF

The Bank of Wilmar,
199 Wilmar, Drew Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	3,754.03		
Loans on Real Estate.....	5,877.25		
Loans on Cotton and Other Commodities.....			9,631.28 5
Overdrafts.....			82.22
U. S. Securities not pledged.....			
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			700.00
Banking House.....			750.00
Other Real Estate.....			3,053.52
Items in Transit.....			7.25
Due from Non-Reserve Banks.....			
Cash Items.....	25.00		
Due from Reserve Banks.....	9,112.04		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	762.76		9,899.80 3
Other Resources.....			1,710.88
TOTAL.....			25,834.95 1

LIABILITIES

Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		1,000,000
Certified Surplus.....		2,500,000
Undivided Profits.....		408.74
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	8,906.21	
Public Funds.....		
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		8,906.21 3
Bonds Borrowed.....		
Bills Payable.....		4,020.00
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		25,834.95 1

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OFFICERS AND DIRECTORS

of
Bank of Wilson,
191 Wilson, Mississippi Co., Ark.

Officers

K.P. Cullom

President

J.H. Crain

Vice-President

T.W. Hutson

Cashier

Asst. Cashier

Directors

R.E.L. Wilson, Chm. Board

K.P. Cullom

J.H. Crain

R.H. Robinson

J.B. Herron

C.J. Lowrance

J.R. Cullom

J.C. Cullom

W.F. Wilson

COPY OF FINANCIAL REPORT OF

Bank of Wilson,
191 Wilson, Mississippi Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	134,696.13	
Loans on Real Estate.....	34,474.64	
Loans on Cotton and Other Commodities.....	34,384.67	
Overdrafts.....		76.82
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,251.05
Furniture and Fixtures.....		2,310.70
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	90,555.13	
Due from Reserve Banks.....		
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	8,907.55	
Other Resources.....		310.42
TOTAL.....		309,760.96*
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		40,000.00
Undivided Profits.....		9,949.18
Reserves.....		1,454.74
Savings Accounts.....	34,165.13	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	129,418.27	
Public Funds.....	39,773.64	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	5,000.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		208,357.04
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL.....		309,760.96*

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Cross County Bank,
192 Wynne, Cross County, Arkansas.

Officers

Dave Block

President

A.F. Misner

Vice-President

J.W. Lipscomb

Cashier

Lillian Cook

Asst. Cashier

Directors

Dave Block

M.F. Block

A.F. Misner

Lillian Cook

J.H. Andrews

H. Steinberg

D.M. Hamrick

G.G. Dorris

COPY OF FINANCIAL REPORT OF

Cross County Bank,
192 Wynne, Cross Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 29 1935

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	84,742.15		
Loans on Real Estate.....	12,000.00		
Loans on Cotton and Other Commodities.....	59,110.30		155,852.45
Overdrafts.....			
U. S. Securities not pledged.....			
U. S. Securities pledged.....			15,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			8,975.00
Furniture and Fixtures.....			500.00
Banking House.....			3,000.00
Other Real Estate.....			1,425.00
Items in Transit.....			
Due from Non-Reserve Banks.....			
Cash Items.....	95.86		
Due from Reserve Banks.....	41,752.38		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	9,432.29		51,280.53
Other Resources.....			716.88
TOTAL			236,749.86

LIABILITIES

Preferred Stock, Class "A".....		25,000.00
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		4,000.00
Undivided Profits.....		3,805.43
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....	10,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	121,125.15	
Public Funds.....	35,411.30	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	22,407.98	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		188,944.43
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
TOTAL		236,749.86

BUILDING AND LOAN DIVISION

December 31, 1934.

**STATEMENT OF DOMESTIC AND FOREIGN BUILDING AND LOAN ASSOCI-
ATIONS, COMPILED FROM ANNUAL REPORTS RENDERED TO STATE BANK
COMMISSIONER AS OF DECEMBER 31, 1934.**

CHANGES IN BUILDING AND LOAN ASSOCIATIONS
EFFECTED BY MERGERS, VOLUNTARY LIQUIDATION,
CONVERSION, ETC.

For Period December 31, 1933, to December 31, 1934.

January 26, 1934.

The Southern Building and Loan Association, of Pine Bluff, Arkansas, by resolution of stockholders voted to convert to a Federal Savings and Loan Association under the provisions of the Home Owners' Loan Act of 1933, and was converted into the Southern Federal Savings and Loan Association.

June 7, 1934.

The American Building and Loan Association, of Little Rock, Arkansas, under the management of the Bank Commissioner pursuant to the provisions of Act 88 of 1933, since June 3rd, 1933, was placed in Chancery Court Receivership. The Chancery Court appointed Parker C. Ewan as Receiver.

September 18th, 1934.

The Texarkana Building and Loan Association, of Texarkana, Arkansas, by resolution of stockholders voted to convert to a Federal Savings and Loan Association under the provisions of the Home Owners' Loan Act of 1933, and was converted into the Texarkana Federal Savings and Loan Association.

September 18, 1934.

The Gate City Building and Loan Association, of Texarkana, Texas, operating in the State of Arkansas under Certificate of Authority as a foreign association, by resolution of its stockholders voted to convert to a Federal Savings and Loan Association under the provisions of the Home Owners Loan Act of 1933, and was converted into the First Federal Savings and Loan Association, of Texarkana, Texas.

November 23, 1934.

The Woodruff County Building and Loan Association, of Augusta, Arkansas, having converted all its assets into cash, by unanimous resolution of stockholders voted to make a pro rata distribution to each stockholder as his interest appeared on the books of the association. The entire stock liability, including a dividend of 6 per cent, was liquidated in full.

December 18, 1934.

The Arkadelphia Building and Loan Association, of Arkadelphia, Arkansas, having, by resolution of the stockholders, previously sold the major portion of its assets to the Arkadelphia Federal Savings and Loan Association, voted to place the remaining assets in the hands of Trustees for liquidation and distribution, and by vote of the stockholders the Charter of the Arkadelphia Building and Loan Association was surrendered and the corporation dissolved.

The Trustees appointed by the stockholders were

Claude Phillips,
T. T. Rudolph,
Geo. S. Dews,
J. F. Bevill.

December 28, 1934.

The Russellville Building and Loan Association, of Russellville, Arkansas, retired all of its liability to certificate holders except the ones held by Roy Falls, Secretary, and by common consent of the Permanent Shareholders certain real estate was transferred to Mr. Falls and the association ceased business as a Building and Loan Association.

COMBINED STATEMENT OF RESOURCES AND
LIABILITIES OF 44 DOMESTIC BUILDING
AND LOAN ASSOCIATIONS IN ARKANSAS.

As of December 31, 1934

RESOURCES

Loans on Real Estate Mortgages	\$ 7,739,289.64
Loans on Shares and Certificates	256,224.29
Loans on Other Securities	17,826.62
Account Receivable	77,964.94
U. S. Government Securities	1,084,825.00
Other Securities Owned	157,810.10
Real Estate Owned	2,805,688.14
Real Estate Sold on contract	422,366.76
Furniture and Fixtures	24,024.90
Advances to Borrowers	94,230.77
Cash and Due from Banks	532,020.68
Stock in Federal Home Loan Bank	57,425.00
Accrued Interest Receivable	146,182.97
Other Resources	51,615.33
	<hr/>
	\$13,467,495.14

LIABILITIES

Guaranty or Permanent Stock - Capital	\$ 932,518.11
Guaranty or Permanent Stock - Surplus	54,073.34
Investment Stock - Installment	3,370,082.91
Investment Stock - Prepaid	137,899.54
Investment Stock - Full Paid	3,291,744.94
Investment Stock - Optional Payment	272,803.11
Investment Certificates - Installment	874,239.65
Investment Certificates - Prepaid	144,895.88
Investment Certificates - Full Paid	1,244,243.30
Investment Certificates - Optional Payment	26,816.73
Notes Payable	285,398.05
Accounts Payable	49,367.64
Unfinished Loans	761.61
Contingent Fund and Reserves (Includes Profits Distributed)	1,968,341.76
Undivided Profits	776,228.89
Other Liabilities	38,079.68
	<hr/>
	\$13,467,495.14

COMBINED STATEMENT OF RESOURCES AND
LIABILITIES OF 2 FOREIGN BUILDING AND
LOAN ASSOCIATIONS DOING BUSINESS IN
ARKANSAS

As of December 31, 1934

RESOURCES

Loans on Real Estate Mortgages	\$ 4,815,012.08
Loans on Shares and Certificates	78,317.74
Real Estate owned - Office Building	745,273.63
Real Estate Owned	2,378,267.29
Real Estate Sold on Contract	319,452.32
Furniture and Fixtures	2,260.00
Advances to Borrowers	90,114.35
Cash and Due from Banks	172,684.11
U. S. Government Securities	1,736,825.00
Other Securities owned	1,036.64
Stock in Federal Home Loan Bank	6,000.00
Other Resources	23,635.27

\$ 10,368,878.43

LIABILITIES

Investment Stock - Installment	\$ 1,533,512.19
Investment Stock - Full Paid	1,529,361.18
Investment Stock - Optional Payment	6,454,286.78
Notes Payable	27,250.00
Unfinished Loans	4,943.25
Contingent Fund and Reserves	808,907.77
Undivided Profits	10,617.26

\$ 10,368,878.43

COMBINED STATEMENT OF RESOURCES AND
LIABILITIES OF 1 DOMESTIC BUILDING
AND LOAN ASSOCIATIONS IN ARKANSAS IN
VOLUNTARY LIQUIDATION AS PROVIDED FOR
BY ACT 54.

As of December 31, 1934.

RESOURCES

Loans on Real Estate Mortgages	\$ 345,413.13
Accounts Receivable	1,782.81
Securities owned	64,975.42
Real Estate owned	199,448.45
Real Estate Sold on Contract	1,599.84
Furniture and Fixtures	700.00
Cash and Due from Banks	22,679.32
Other Resources	3,217.86
	<hr/>
	\$ 639,816.83

LIABILITIES

Guaranty or Permanent Stock - Capital	\$ 18,714.31
Guaranty or Permanent Stock - Surplus	1,240.00
Investment Stock - Installment	96,873.06
Investment Stock - Prepaid	8,630.35
Investment Stock - Full Paid	413,054.80
Investment Stock - Optional Payment	386.38
Contingent Fund and Reserves	96,688.52
Other Liabilities	4,228.61
	<hr/>
	\$ 639,816.83

BATESVILLE BUILDING AND LOAN ASSOCIATION
BATESVILLE, ARKANSAS
December 31, 1934.

OFFICERS

W. P. Jones, President	W. L. Landers
C. W. Barnett, Vice-President	J. O. Burns
H. M. Kennerly, Treasurer	C. W. Wasson
H. M. Kennerly, Secretary	H. M. Kennerly
L. F. Reeder, Attorney	

DIRECTORS

W. P. Jones
C. W. Barnett
J. M. Gray
L. F. Reeder
S. M. Bone

RESOURCES

Loans - On Mortgages	\$ 79,719.79
Loans - On Shares and Certificates	1,217.64
Loans - On Straight Loans	250.00
Real Estate - Other	12,485.78
Advances for Borrowers:	1,363.13
Cash in Banks	327.56
Other Resources: (Itemize)	
(1) Home Owners' Loan Corporation Bonds	725.00
	<hr/>
	\$ 96,088.90

LIABILITIES

Guarantee Stock - Capital	\$ 25,000.00
Investment Certificates - Installment	47,412.96
Investment Certificates - Full Paid	12,700.00
Notes Payable	1,250.00
Contingent Fund	1,718.53
Undivided Profits (Dividend Account)	8,007.41
	<hr/>
	\$ 96,088.90

MISSISSIPPI COUNTY BUILDING AND LOAN ASSOCIATION
BLYTHEVILLE, ARKANSAS
December 31, 1934.

OFFICERS

J. A. Leech, President
Fred Matthews, Vice-President
B. A. Lynch, Secretary
W. J. Pollard, Asst. Secretary
Reid, Eyrard & Henderson, Attorneys

DIRECTORS

J. A. Leech
B. A. Lynch
J. L. Cherry
Fred Matthews
Dr. I. R. Johnson
C. A. Cunningham
F. E. Warren
W. H. Stovall
Fred Rutherford

RESOURCES

Loans - On Mortgages	\$ 69,426.76
Loans - On Shares and Certificates	4,900.00
Securities Owned	18,500.00
Cash in Banks	3,640.30
Other Resources: (Itemize)	
(1) Real Estate Under Contract of Sale	6,600.00
(2) Real Estate Owned	1,600.00
	<hr/>
	\$ 104,667.06

LIABILITIES

Investment Stock - Full Paid	\$ 71,425.00
Undivided Profits (Dividend Account)	30,700.02
Prepaid Interest	712.50
Individual Account	1,829.54
	<hr/>
	\$ 104,667.06

CAMDEN BUILDING AND LOAN ASSOCIATION
CAMDEN, ARKANSAS
December 31, 1934

OFFICERS

H. L. Berg, President	J. E. Gaughan
L. M. Stern, Vice-President	G. S. Purifoy
G. S. Purifoy, Secretary	
J. E. Gaughan, Attorney	
G. S. Purifoy, Bookkeeper	

DIRECTORS

H. L. Berg
L. M. Stern
E. W. Copeland
S. M. Harris
B. T. Murphy

RESOURCES

Loans - On Mortgages	\$ 61,026.00
Securities Owned - HOLC Bonds	3,225.00
Contracts of Sale	1,892.13
Real Estate - Other	22,399.93
Advances for Borrowers:	
Insurance	1,811.95
Cash on Hand	25.00
Cash in Banks	4,400.51
Other Resources: (Itemize)	
(1) Delinquent Interest	1,454.01
	<hr/>
	\$ 96,234.53

LIABILITIES

Guarantee Stock - Capital	\$ 17,000.00
Investment Certificates - Installment	27,354.74
Investment Certificates - Prepaid	600.00
Investment Certificates - Full Paid	29,060.00
Notes Payable	5,000.00
Other Liabilities: (Itemize)	
(1) Dividends Full Paid Stock	1,262.11
(2) Dividends Installment	6,009.46
(3) Dividends Prepaid	395.40
(4) Advance Interest	12.00
(5) Accrued Interest Notes Payable	262.37
Reserves	1,791.98
Contingent Fund	4,000.00
Undivided Profits (Dividend Account)	3,486.47
	<hr/>
	\$ 96,234.53

COMMERCE BUILDING AND LOAN ASSOCIATION
CONWAY, ARKANSAS
December 31, 1934.

OFFICERS

George Shaw, President
S. T. Smith, Vice-President
G. R. Farris, Secretary

DIRECTORS

George Shaw
S. T. Smith
G. R. Farris
J. J. Little

RESOURCES

Loans - On Mortgages	\$ 25,575.00
Loans - On Definite Contract	3,872.45
Real Estate - Other	6,044.39
Advances for Borrowers:	446.50
Cash on Hand	57.49
Cash in Banks	2,155.22
Other Resources: (Itemize)	
(1) Interest due, not collected	1,202.56
(2) In closed banks	212.78
(3) Home Owners' Loan Corporation Bonds	650.00
	<hr/>
	\$ 40,216.39

LIABILITIES

Guarantee Stock - Capital	\$ 4,807.50
Investment Stock - Installment	19,226.60
Investment Stock - Prepaid	6,252.00
Investment Stock - Full Paid	2,100.00
Sundry Accounts Payable	15.94
Reserves	6,571.90
Contingent Fund	378.41
Undivided Profits (Dividend Account)	864.04
	<hr/>
	\$ 40,216.39

DARDANELLE BUILDING AND LOAN ASSOCIATION, PERPETUAL
DARDANELLE, ARKANSAS
December 31, 1934.

OFFICERS

A. S. McCray, President
Dr. R. I. Millard, Vice-President
Thelma Sue Dunn, Secretary
Thelma Sue Dunn, Bookkeeper

DIRECTORS

A. S. McCray
Dr. R. I. Millard
W. D. Dunn
W. H. Greene
John Roberts
Robert Floss
L. Gale

RESOURCES

Loans - On Mortgages	\$ 38,125.00
Loans - On definite contract	231.37
Loans - On Shares and Certificates	3,592.60
Securities Owned - HOLC Bonds	450.00
Real Estate - Other	7,789.35
Furniture and Fixtures	475.24
Advances for Borrowers:	
Miscellaneous	1,653.83
Cash on Hand	240.19
Other Resources: (Itemize)	
(1) Directors Liability	1,811.11
(2) Supplies	216.94
(3) Scrip	172.37
(4) Parker Parker	279.49
	<hr/>
	\$ 55,037.49

LIABILITIES

Investment Stock - Installment	\$ 34,558.35
Investment Stock - Prepaid	2,249.35
Investment Stock - Full Paid	9,723.86
Notes Payable - RFC	6,279.48
Undivided Profits (Dividend Account)	2,226.45
	<hr/>
	\$ 55,037.49

SECURITY BUILDING AND LOAN ASSOCIATION
ELDORADO, ARKANSAS
Feb'y 28, 1935.

OFFICERS

W. E. Patterson, President
R. B. Wilson, Vice-President
E. J. Drake, Secretary

DIRECTORS

W. E. Patterson
J. A. Rowland
H. C. McKinney
R. B. Wilson
H. W. McHenry
E. J. Drake

RESOURCES

Loans - On Mortgages	\$ 48,850.00
Loans - On Shares and Certificates	1,100.00
Real Estate - Other	12,997.11
Furniture and Fixtures	65.00
Advances for Borrowers:	
Taxes and Insurance	2,217.98
Cash in Banks	4,242.77
Other Resources: (Itemize)	
(1) Accrued Interest Receivable	288.44
(2) Interest paid	472.26
(3) Interest Receivable - Stock Loans	120.42
(4) General Expense	330.60
(5) Salary	650.00
(6) Dividend a/c	3,716.69
(7) Home Owners Loan Bonds	770.92
	<hr/>
	\$ 75,820.19

LIABILITIES

Guarantee Stock - Capital	\$ 15,000.00
Investment Certificates - Installment	18,944.94
Investment Certificates - Prepaid	1,500.00
Investment Certificates - Full Paid	30,350.00
Notes Payable - RFU	2,866.62
Other Liabilities: (Itemize)	
(1) Interest Income	2,860.06
(2) Accrued Interest - Bills Payable	55.25
(3) Accrued Interest - Installment Certificates	2,610.63
(4) Accrued Interest - Full Paid Certificates	1,231.00
Contingent Fund	401.69
	<hr/>
	\$ 75,820.19

PAYETTEVILLE BUILDING AND LOAN ASSOCIATION
PAYETTEVILLE, ARKANSAS
December 31, 1934.

OFFICERS

A. C. Ucker, President
N. F. Drake, Vice-President
W. P. McNair, Jr., Secretary
W. J. Reynolds, Treasurer
H. L. Pearson, Attorney
Maud Falls, Bookkeeper

DIRECTORS

A. C. Ucker
N. F. Drake
W. P. McNair, Jr.
Frank Barr
Harrison Hale
H. L. Pearson
W. J. Reynolds

RESOURCES

Loans - On Mortgages	\$ 597,540.56
Loans - On Shares and Certificates	16,945.00
Securities Owned - HOLC Bonds	52,450.00
Real Estate - Other	15,903.75
Furniture and Fixtures	1.00
Cash in Banks	11,634.75
Other Resources: (Itemize)	
(1) Federal Home Loan Bank Stock	5,000.00
	<hr/>
	\$ 699,475.06

LIABILITIES

Investment Stock - Installment	\$ 256,849.73
Investment Stock - Full Paid	301,150.00
Contingent Fund	16,628.19
Reserve for Dividends - Installment Stock	93,105.81
Surplus	31,741.33
	<hr/>
	\$ 699,475.06

FORREST CITY BUILDING AND LOAN ASSOCIATION
FORREST CITY, ARKANSAS
December 31, 1934

OFFICERS

Louis McDaniel, President	W. W. Campbell
S. H. Mann, Vice-President	Linn Turley
C. W. Norton, Secretary-Attorney	C. W. Norton
M. M. Lemke, Bookkeeper	Louis McDaniel

DIRECTORS

Ed Ash
S. H. Mann
Gazzola Vaccaro
Geo. E. Parker

RESOURCES

Loans - On Mortgages	\$ 158,924.32
Loans - On Shares and Certificates	285.00
Securities Owned - HOLC Bonds	2,750.00
Real Estate - Other	2,500.00
Furniture and Fixtures	1.00
Advances for Borrowers:	
Insurance	328.82
Taxes	390.32
Miscellaneous	426.63
Cash in Banks	1,031.46
Other Resources: (Itemize)	
(1) Federal Home Loan Bank Stock	3,000.00
(2) Delinquent Interest	4,663.53
(3) Accrued Interest	275.87
(4) Fines Receivable	207.74
	<hr/>
	\$ 174,788.69

LIABILITIES

Investment Stock - Installment	\$ 77,918.90
Investment Stock - Full Paid	57,250.00
Notes Payable	7,200.00
Sundry Accounts Payable	139.80
Other Liabilities: (Itemize)	
(1) Balance due on Federal Home Loan Bank Stock	750.00
(2) Full Paid Stock Coupons 1-1-35	712.93
(3) Dues paid in advance	95.99
(4) Accrued Interest on Notes Payable	174.63
(5) Unrealized Profit Sale Real Estate	314.49
Reserves - Real Estate Loss	2,000.00
Contingent Fund - Surplus	15,436.66
Undivided Profits (Dividend Account)	14,795.29
	<hr/>
	\$ 174,788.69

FORT SMITH BUILDING AND LOAN ASSOCIATION
FORT SMITH, ARKANSAS
December 31, 1934.

OFFICERS

C. H. Harding, President	Geo. Ellefson
Leon Williams, Vice-President	Louis Beland
Ben B. Johnston, Vice-President	A. W. Sharp
L. M. Taylor, Secretary	
J. L. Swofford, Treasurer	
Joe R. Brown, Attorney	
Mrs. Ruth Crisp, Bookkeeper	

DIRECTORS

C. H. Harding
Leon Williams
Ben B. Johnston
J. L. Swofford
Joe R. Brown
L. M. Taylor
Erwin Koller
Paul Sheridan

RESOURCES

Loans - On Mortgages	\$ 179,235.00
Loans - On Definite Contract	11,501.43
Loans - On Shares and Certificates	4,725.00
Real Estate - Other	27,962.46
Furniture and Fixtures	150.00
Advances for Borrowers: Insurance, Taxes, Misc.	3,952.02
Cash on Hand	1,132.90
Cash in Banks	15,175.14
Other Resources: (Itemize)	
(1) Home Owners Loan Corporation Bonds	475.00
(2) Stock-Federal Home Loan Bank	2,500.00
(3) Deficiency Judgment	376.17
(4) Delinquent Interest	1,976.82
(5) Organization Expense	263.24
	<hr/>
	\$ 249,425.18

LIABILITIES

Investment Stock - Installment	\$ 155,398.21
Investment Stock - Full Paid	18,641.00
Notes Payable	25,500.00
Other Liabilities: (Itemize)	
(1) Accrued Interest Payable	201.17
(2) Deferred Income	1,192.11
Contingent Fund	20,000.00
Undivided Profits (Dividend Account)	28,492.69
	<hr/>
	\$ 249,425.18

HOME BUILDING AND SAVINGS ASSOCIATION
FORT SMITH, ARKANSAS
December 31, 1934.

OFFICERS

G. C. Hardin, President
Troy McNeill, Vice-President
R. W. Ferguson, Secretary
Hardin & Barton, Attorneys

DIRECTORS

G. C. Hardin
J. Clib Barton
Troy McNeill
R. W. Ferguson
H. B. Meister

RESOURCES

Loans - On Mortgages	\$ 278,951.49
Loans - On Shares and Certificates	100.00
Securities Owned - HOLC	46,200.00
Contracts of Sale	11,758.83
Real Estate - Other	387,911.75
Furniture and Fixtures	4,067.58
Cash in Banks	14,300.52
	<hr/>
	\$ 743,290.17

LIABILITIES

Guarantee Stock - Capital	\$ 405,801.71
Sundry Accounts - Suspense Items	1,614.00
Other Liabilities:	
(1) Contingent Reserve	5,634.45
(2) Profit on Real Estate Sales	17,746.85
(3) Undivided Profits	92,234.67
(4) Operating Surplus	2,408.50
(5) Special Real Estate Reserve	217,849.99
	<hr/>
	\$ 743,290.17

HOME MUTUAL BUILDING AND LOAN ASSOCIATION
FORT SMITH, ARKANSAS
December 31, 1934.

OFFICERS

W. L. Hinton, President
Lewis Friedman, Vice-President
Bertha M. Stanley, Secretary
Verdie Love, Asst. Secretary
August Reichert, Treasurer
Geo. F. Youmans, Attorney

DIRECTORS

W. L. Hinton
August Reichert
Geo. F. Youmans
Lewis Friedman
Allan Kennedy
Bertha M. Stanley

RESOURCES

Loans - On Mortgages	\$ 11,500.00
Loans - On Definite Contract	89,985.37
Loans - On Shares and Certificates	525.00
Loans - On Straight Loans	350.00
Contracts of Sale	31,677.50
Real Estate - Other	23,444.17
Furniture and Fixtures	400.00
Advances for Borrowers:	
Foreclosure Suits	629.81
Cash on Hand	26.53
Cash in Banks	3,570.21
Other Resources: (Itemize)	
(1) Dec. Check Tax	1.58
(2) Home Owners' Loan Corporation Bonds	19,450.00
	<hr/>
	\$ 181,560.17

LIABILITIES

Investment Stock - Installment	\$ 84,531.60
Investment Stock - Full Paid	43,975.00
Sundry Accounts Payable	34.99
Other Liabilities: (Itemize)	
(1) Checks not cashed	75.10
Reserves	25,082.78
Contingent Fund	7,300.00
Undivided Profits (Dividend Account)	20,560.70
	<hr/>
	\$ 181,560.17

MUTUAL SAVINGS BUILDING AND LOAN ASSOCIATION
FORT SMITH, ARKANSAS
December 31, 1934.

OFFICERS

C. B. Willard, President
A. F. Hoge, Vice-President
W. L. Hinton, Secretary
August Reichert, Treasurer

DIRECTORS

C. B. Willard
A. F. Hoge
W. L. Hinton
August Reichert

RESOURCES

Loans - On Mortgages	\$ 86,145.00
Loans - On Shares and Certificates	10,580.00
Contracts of Sale	8,155.01
Real Estate - Other	15,283.27
Furniture and Fixtures	1,206.30
Advances for Borrowers:	
Insurance and Taxes	2,041.15
Cash on Hand	56.27
Cash in Banks	1,034.09
Other Resources:	
(1) Home Owners' Loan Corporation Bonds	4,525.00
(2) Organization Expense	2,993.95
	<hr/>
	\$ 132,022.04

LIABILITIES

Guarantee Stock - Capital	\$ 10,027.50
Investment Stock - Installment	75,079.42
Investment Stock - Prepaid	8,536.50
Investment Stock - Full Paid	18,375.00
Other Liabilities: (Itemize)	
(1) Reserve for Depreciation	602.36
(2) Reserve for Amortization	2,157.37
(3) Unearned Profit on Contracts	64.96
Undivided Profits (Dividend Account)	17,178.93
	<hr/>
	\$ 132,022.04

PEOPLES BUILDING AND LOAN ASSOCIATION
FORT SMITH, ARKANSAS
December 31, 1934.

OFFICERS

Henry Kuper, Jr.
H. C. Bass, Vice-President
A. N. Sicard, Secretary
Mary C. Kelly, Asst. Secretary
H. G. Hoffman, Treasurer
H. P. Warner, Attorney
Alice Sharum, Cashier.

DIRECTORS

Henry Kuper, Jr.
H. C. Bass
H. C. Hoffman
A. N. Sicard
Sam B. Stevinson
B. A. Uptmoor
Meloud Sicard
Jos. V. Ferrari
Mary Kelly

RESOURCES

Loans - On Mortgages	\$ 273,205.66
Loans - On Shares and Certificates	11,257.10
Contracts of Sale	9,045.31
Real Estate - Other	110,849.08
Cash in Banks	11,647.07
Other Resources: (Itemize)	
(1) Home Owners' Loan Corporation Bonds	73,225.00

\$ 489,229.22

LIABILITIES

Investment Stock - Installment	\$ 206,720.29
Investment Certificates - Full Paid	202,561.39
Notes Payable	8,630.00
Reserves	56,594.00
Contingent Fund	14,723.54

\$ 489,229.22

SEBASTIAN BUILDING AND LOAN ASSOCIATION
FORT SMITH, ARKANSAS
December 31, 1934.

OFFICERS

J. R. Woods, President
Jno. Verfurth, Vice-President
C. M. Lutz, Secretary
A. H. Morrow, Treasurer
H. L. Fitzhugh, Attorney

DIRECTORS

J. R. Woods
Jno. Verfurth
A. H. Morrow
H. L. Fitzhugh
J. W. Ramsey
W. G. Shipley

RESOURCES

Loans - On Mortgages	110,515.00
Loans - On Definite Contract	79,635.85
Loans - On Shares and Certificates	4,950.00
Contracts of Sale	14,973.54
Real Estate - Other	120,036.16
Furniture and Fixtures	913.50
Advances for Borrowers: Taxes, Insurance, Misc.	4,567.62
Cash on Hand	426.23
Cash in Banks	13,303.95
Other Resources: (Itemize)	
(1) HOLC Bonds	24,950.00
(2) Accrued Interest HOLC Bonds	277.37
	<hr/>
	\$ 374,554.22

LIABILITIES

Investment Stock - Installment	\$ 238,919.67
Investment Stock - Full Paid	82,700.00
Investment Stock - Optional Payment	5,519.02
Unfinished Loans	7.00
Other Liabilities: (Itemize)	
(1) Rents collected for Borrowers	866.05
Contingent Fund	24,557.39
Undivided Profits (Dividend Account)	21,985.09
	<hr/>
	\$ 374,554.22

UNITED BUILDING AND LOAN ASSOCIATION
FORT SMITH, ARKANSAS
December 31, 1934.

OFFICERS

Francis W. Dyke, President
M. T. Dyke, Jr., Vice-President
Nathaniel Dyke, Jr., Secretary
M. T. Dyke, Jr., Treasurer
Sophie Hennig, Asst. Treasurer
Brady Pryor, Attorney

DIRECTORS

Francis W. Dyke
Nathaniel Dyke, Jr.
M. T. Dyke, Jr.
Brady Pryor
R. A. Young

RESOURCES

Loans - On Mortgages	\$ 1,000.00
Cash on Hand	602.50
Cash in Banks	7,317.50
	<hr/>
	\$ 8,920.00

LIABILITIES

Investment Stock - Installment	\$ 2,420.00
Investment Stock - Full Paid	6,500.00
	<hr/>
	\$ 8,920.00

CITIZENS BUILDING AND LOAN ASSOCIATION
HELENA, ARKANSAS.
December 31, 1934.

OFFICERS

C. M. Young, President
O. C. Rayburn, Vice-President
R. M. Foster, Vice-President
S. H. Hurst, Secretary
Brewer & Gracraft, Attorney
Cecelia Hopkins, Bookkeeper

DIRECTORS

O. C. Rayburn
E. T. Horner
L. P. Keeshan
H. H. Henley
R. M. Foster, Jr.
T. W. Lewis
C. M. Young
O. C. Brewer
Jas. A. Hudson

RESOURCES

Loans - On Mortgages	\$ 134,981.00
Loans - On Shares and Certificates	250.00
Loans - On Straight Loans	4,500.00
Real Estate - Other	30,680.00
Furniture and Fixtures	1,336.95
Advance for Borrowers:	597.43
Cash on Hand	55.00
Cash in Banks	8,594.17
Other Resources: (Itemize)	
(1) Home Owners' Loan Corporation Bonds	4,900.00
(2) Bills Receivable	170.00
(3) Federal Home Loan Bank	750.00
	<hr/>
	\$ 186,814.55

LIABILITIES

Guarantee Stock - Capital	\$ 36,455.00
Investment Stock - Installment	44,105.45
Investment Stock - Prepaid	450.00
Investment Stock - Full Paid	44,389.13
Investment Certificates - Installment	10,926.35
Investment Certificates - Prepaid	65.00
Investment Certificates - Full Paid	24,692.00
Sundry Accounts Payable	1,191.76
Other Liabilities:	
(1) Accrued Taxes	1,771.77
(2) Real Estate Reserve	3,068.00
Reserves - Maturities	12,627.60
Contingent Fund	3,093.72
Undivided Profits (Dividend Account)	3,588.41
Prepaid Profits	188.31
Profits Perm. Inst.	202.05
	<hr/>
	\$ 186,814.55

HELENA BUILDING AND LOAN ASSOCIATION
HELENA, ARKANSAS.
December 31st, 1934.

OFFICERS

A. H. Toney, President
W. E. Webb, Vice-President
E. R. Crum, Secretary
J. H. Vogel, Asst. Secretary
H. G. Stephens, Treasurer
Edwin Bevens, Attorney

DIRECTORS

A. H. Toney
W. E. Webb
H. G. Stephens
D. C. Wines
Wellford White
Seelig L. Mundt
E. R. Crum

RESOURCES

Loans - On Mortgages	\$ 459,893.00
Loans - On Definite Contract	16,101.64
Loans - On Shares and Certificates	9,590.00
Real Estate - Other	77,685.75
Furniture and Fixtures	1.00
Advances for Borrowers:	
Insurance	3,050.77
Taxes	2,067.95
Miscellaneous (Drafts Refused)	84.51
Cash in Banks	13,712.96
Other Resources: (Itemize)	
(1) Real Estate in Foreclosure	76.17
(2) Stock in Citizens Building and Loan Assn. Helena,	425.00
(3) Stock in Federal Home Loan Bank, Little Rock	6,000.00
(4) West Helena Improvement Dist. Bonds.	1,580.60
(5) Interest paid on Acceptance	363.31
(6) Notes Receivable	2,150.00
	<hr/>
	\$ 592,782.66

LIABILITIES

Investment Stock - Installment	\$ 259,602.30
Investment Stock - Full Paid	112,600.00
Notes Payable	42,500.00
Sundry Accounts Payable	174.36
Other Liabilities: (Itemize)	
(1) Accrued Interest-Notes Payable	601.76
(2) Accrued Dividends on Full Paid Stock	3,237.36
Contingent Fund	75,000.00
Undivided Profits (Dividend Account)	6,779.82
Real Estate Reserve	11,458.92
Interest reserve for acceptance	363.31
Profits Distributed to Installment Stock	80,464.33
	<hr/>
	\$ 592,782.66

HOME MUTUAL BUILDING AND LOAN ASSOCIATION
HELENA, ARKANSAS
December 31, 1934.

OFFICERS

J. H. Ware, President
C. L. Moore, Vice-President
R. R. Burch, Secretary
Lafe Solomon, Treasurer
John I. Moore, Jr. Attorney

DIRECTORS

J. H. Ware
R. R. Burch
C. L. Moore
Lafe Solomon
C. M. Kirkman
T. H. Faulkner
W. A. Coolidge

RESOURCES

Loans - On Mortgages	\$ 170,875.00
Loans - On Shares and Certificates	7,465.54
Securities Owned	5,750.80
Contracts of Sale	4,585.62
Furniture and Fixtures	1,600.00
Advances for Borrowers:	4,432.47
Cash on Hand	147.24
Cash in Banks	7,857.10
Other Resources: (Itemize)	
(1) Home Owners' Loan Corporation Bonds	1,681.98
(2) Due from County	500.00
(3) Stock in F. H. L. Bank	425.00
(4) Real Estate Owned	75,910.84
(5) Suspense Account	86.91
(6) Interest Receivable	8,468.48
	<hr/>
	\$ 257,786.98

LIABILITIES

Investment Stock - Installment	\$ 107,996.00
Investment Stock - Matured	11,453.05
Investment Certificates - Full Paid	92,000.00
Notes Payable	6,783.01
Contingent Fund	26,037.98
Undivided Profits (Dividend Account)	43,516.94
	<hr/>
	\$ 287,786.98

INVESTMENT AND HOME BUILDING ASSOCIATION
HELENA, ARKANSAS
December 31, 1934.

OFFICERS

J. T. Horner, President
H. H. Rightor, Vice-President
D. G. Walker, Secretary
W. G. Dinning, Attorney
W. D. Knobel, Bookkeeper

DIRECTORS

J. T. Horner
H. H. Rightor
D. G. Walker
W. G. Dinning
W. D. Knoble
Sam Ciener

RESOURCES

Loans - On Mortgages	\$ 106,841.58
Loans - On Definite Contract	1,900.00
Loans - On Shares and Certificates	21,421.80
Loans - On Other Security	3,187.45
Real Estate - Other	25,197.95
Furniture and Fixtures - Net	329.36
Advances for Borrowers:	
Insurance and Taxes	1,483.64
Cash on Hand	3,209.43
Other Resources: (Itemize)	
(1) Federal Home Loan Bank Stock	700.00
	<hr/>
	\$ 164,271.21

LIABILITIES

Investment Stock - Installment	\$ 74,433.00
Investment Stock - Full Paid	36,750.00
Notes Payable	7,000.00
Other Liabilities: (Itemize)	
(1) Due on Retired Stock	2,936.90
(2) Borrowers Accounts - Credits	174.41
(3) Accrued Interest - Bank Loan	49.92
(4) Accrued Dividends - F. P. C.	936.32
Contingent Fund	15,018.13
Undivided Profits (Dividend Account)	26,972.53
	<hr/>
	\$ 164,271.21

PEOPLES BUILDING AND LOAN ASSOCIATION
HELENA, ARKANSAS
December 31, 1934.

OFFICERS

R. T. Doughtie, President
D. T. Hargraves, Vice-President
A. N. Tanner, Secretary
D. T. Hargraves, Jr., Treasurer
W. G. Dinning, Attorney

Grady Harrison
R. L. Brooks
A. N. Tanner

DIRECTORS

R. T. Doughtie
D. T. Hargraves
S. C. Moore
W. G. Dinning
M. E. West

RESOURCES

Loans - On Mortgages	\$ 184,700.00
Loans - On Shares and Certificates	2,403.40
Loans - On Other Security	580.00
Real Estate - Other	83,885.40
Advance for Borrowers:	2,826.93
Sundry Accounts Receivable	332.58
Cash in Banks	973.15
Other Resources: (Itemize)	
(1) Returned Drafts	22.20

\$ 275,723.66

LIABILITIES

Investment Stock - Installment	\$ 76,663.75
Investment Stock - Full Paid	80,273.00
Notes Payable	43,307.87
Sundry Accounts Payable	147.94
Other Liabilities: (Itemize)	
(1) Suspense Collections	1,175.84
(2) Maturities Unpaid	7,502.56
(3) Accrued Interest - Banks	2,540.00
(4) Accrued Interest - Notes	3,233.70
(5) Accrued Dividends, Full Paid Stock	9,000.00
Reserves - Real Estate	2,652.73
Accumulated Profit	24,870.17
Contingent Reserve	24,556.10

\$ 275,723.66

ARKANSAS SAVINGS AND LOAN - PERMANENT
HOT SPRINGS, ARKANSAS.
December 31, 1934.

OFFICERS

Charles H. Davis, President
J. A. Stallcup, Vice-President
Ray S. Smith, Secretary-Treasurer

DIRECTORS

Charles H. Davis
Ray S. Smith
Fred Semmons
J. A. Stallcup
E. L. Howlett
Archer J. Smith

RESOURCES

Loans - On Mortgages	\$ 151,516.10
Loans - On Shares and Certificates	633.15
Securities Owned - Home Owners Loan Corp. Bonds	56,825.00
Real Estate - Other	17,810.00
Furniture and Fixtures	400.00
Advances for Borrowers:	10,524.28
Cash on Hand	32.90
Cash in Banks	799.27
Other Resources: (Itemize)	
(1) 2nd Mortgages	1,940.00
(2) 2nd Mortgages - Advances	18.75
(3) Items Receivable	275.00
(4) Accrued Interest Home Owners Loan Corp. Bonds	288.73
	<hr/>
	\$ 241,163.18

LIABILITIES

Guarantee Stock - Capital	\$ 35,000.00
Guarantee Stock - Surplus	3,637.26
Investment Certificates - Installment	1,752.80
Investment Certificates - Prepaid	2,767.02
Investment Certificates - Full Paid	176,338.35
Investment Certificates - Optional Payment	6,191.31
Other Liabilities: (Itemize)	
(1) Accrued Salaries	300.00
(2) Res. 6% Full Paid Certificates	220.00
(3) Res. Installment Certificates	394.97
(4) Res. Prepaid Certificates	992.44
(5) Res. Optional Payment Stock	1,275.03
(6) Res. Dividend Payable	2,450.00
Contingent Fund	9,850.00
	<hr/>
	\$ 241,163.18

CITIZENS BUILDING AND LOAN ASSOCIATION
JONESBORO, ARKANSAS
December 31, 1934.

OFFICERS

Chas. A. Stuck, President
Martha G. Stuck, Vice-President
W. R. Stuck, Secretary
Wm. R. Stuck, Asst. Secretary
Flora Stuck, Treasurer
W. M. Carroll, Attorney
Evelyn Smith, Bookkeeper

DIRECTORS

Charles A. Stuck
W. R. Stuck
Wm. R. Stuck
Martha G. Stuck
Flora Stuck

RESOURCES

Loans - On Mortgages	\$ 127,756.25
Loans - On Definite Contract - Monthly Reduction	37,445.42
Loans - On Shares and Certificates	15,551.50
Loans - On Straight Loans - Housing - Title 1	4,471.90
Contracts of Sale	32,072.89
Real Estate - Other	54,885.29
Cash in Banks	14,882.39
Other Resources: (Itemize)	
(1) Accounts Receivable	3,456.50
(2) Stocks, Bonds & Warrants	3,755.75
(3) Notes Receivable	3,745.41
(4) Jonesboro Building & Loan	5,097.75
(5) Home Owners Loan Corporation Bonds	625.00
(6) Membership Federal Home Loan Bank	1,500.00
	<hr/>
	\$ 305,246.05

LIABILITIES

Investment Stock - Installment	\$ 181,132.96
Investment Stock - Prepaid	2,300.00
Investment Stock - Full Paid	24,075.00
Other Liabilities: (Itemize)	
(1) Advance From Federal Home Loan Bank	10,000.00
(2) Div. Distributed to Series	30,649.27
Reserves	20,304.29
Contingent Fund	2,661.70
Undivided Profits (Dividend Account)	34,122.83
	<hr/>
	\$ 305,246.05

HOME BUILDING AND LOAN ASSOCIATION
JONESBORO, ARKANSAS
December 31, 1934.

OFFICERS

E. C. Barton, President
T. H. Ballard, Secretary
D. W. Lilly, Cashier

DIRECTORS

E. C. Barton
J. N. Swanson
P. C. Barton

RESOURCES

Loans - On Mortgages	\$ 27,300.00
Loans - On Definite Contract	5,600.00
Loans - On Shares and Certificates	5,295.00
Loans - On Straight Loans	19,221.65
Contracts of Sale	1,750.39
Real Estate - Other	934.00
Advances for Borrowers:	
Miscellaneous	89.99
Cash in Banks	1,602.45
Other Resources: (Itemize)	
(1) HOLD Bonds	4,400.00
(2) Union Trust Co. (Restricted)	30.41
(3) Union National Bank	45.41
(4) Delinquent Interest	379.63
	<hr/>
	\$ 66,648.93

LIABILITIES

Investment Stock - Installment	\$ 35,223.40
Investment Stock - Full Paid	6,125.00
Other Liabilities: (Itemize)	
(1) Undivided Profit	871.32
(2) Reserve for Contracts	355.96
(3) Reserve for maturities	22,824.73
(4) Reserve for Contingent	1,248.52
	<hr/>
	\$ 66,648.93

JONESBORO BUILDING AND LOAN ASSOCIATION
JONESBORO, ARKANSAS
December 31, 1934

OFFICERS

E. L. Westbrooke, President	J. G. Garrett
W. R. Weaver, Vice-President	C. A. McMeen
J. R. Gregson, Secretary	E. L. Whitsitt
M. N. Weaver, Asst. Secretary	P. W. Lutterloh
Westbrooke & Sigler, Attorneys	

DIRECTORS

E. L. Westbrooke
W. R. Weaver
J. R. Gregson
C. B. Gregg
J. H. Little

RESOURCES

Loans - On Mortgages	\$ 170,380.00
Loans - On Definite Contract - Direct Reduction	83,468.13
Loans - On Shares and Certificates	4,750.23
Loans - On Straight Loans - Bills Receivable	16,827.89
Contracts of Sale	19,494.36
Real Estate - Office Building	7,500.00
Real Estate - Other - Foreclosure Account	70,757.99
Furniture and Fixtures	1.00
Sundry Accounts Receivable	3,542.06
Cash on Hand	25.00
Cash in Banks	5,097.60
Home Owners' Loan Corporation Bonds	21,700.00
Other Resources: - (Itemize)	
(1) Interest Receivable, Stock Loans	1,291.30
(2) Interest Paid	2,430.47
(3) Expense Foreclosure Account	9,013.89
(4) Expense Account	5,091.94
(5) Delinquent Interest	2,826.33
(6) Accrued Interest Home Owners' Loan Corp. Bonds	178.20
(7) Scrip Account	200.21
	<hr/>
	\$ 424,577.40

LIABILITIES:

Full Paid Stock	\$ 44,431.38
Investment Stock - Installment	164,152.50
Investment Stock - Loan Dues	50,443.09
Accrued Interest Payable	1,848.22
Accrued Interest Payable on Pass Books	2.00
Accrued Dividends - Full Paid Stock	2,355.24
Notes Payable	500.00
Sundry Accounts Payable	5,503.71
Advance Interest	106.53
Other Liabilities: (Itemize)	
(1) Interest Mortgage Loans	24,459.74
(2) Interest Stock Loans and Bills Receivable	1,468.87
(3) Fines Account	1,615.19
(4) Income Foreclosure Account	3,741.43
(5) Transfer Fees	1.50
(6) Rent Account - Office Building	605.00
Reserves - Real Estate	10,563.46
Contingent Fund	34,309.86
Undivided Profits (Dividend Account)	58,579.10
Profit & Loss Account	1,202.73
Reserve for Doubtful Loans	12,000.00
Undivided Profits	6,686.95
	<hr/>
	\$ 424,577.40

COMMONWEALTH BUILDING AND LOAN ASSOCIATION
LITTLE ROCK, ARKANSAS
December 31, 1934.

OFFICERS

J. G. Leigh, President
F. D. Watkins, Vice-President
Moorhead Wright, Vice-President
T. E. Wilson, Secretary
Celia A. Eaton, Asst. Secretary
Florence Gand, Asst. Secretary
D. D. Terry, Attorney
Celia A. Eaton, Cashier-Bookkeeper

DIRECTORS

J. G. Leigh
F. D. Watkins
Moorhead Wright
T. E. Wilson
A. Brizzolara

RESOURCES

Loans - On Mortgages	\$ 903,049.16
Loans - On Shares and Certificates	1,095.00
Contracts of Sale	100,707.75
Real Estate - Other	648,528.10
Furniture and Fixtures - Automobiles	1,250.00
Advance for Borrowers: Taxes, Insurance, Misc.	10,275.30
Sundry Accounts Receivable - and notes	13,523.94
Cash in Banks	15,777.13
Other Resources: (Itemize)	
(1) Delinquent interest receivable	68,055.82
(2) H.O.L.C. Bonds	284,400.00
(3) Due from closed banks	2,235.10
(4) Warrants	330.75
(5) Stock-Union National Bank	698.34
(6) Stock-Federal Home Loan Bank	18,900.00
	<hr/>
	\$ 2,068,826.39

LIABILITIES

Investment Stock - Installment	\$ 306,468.90
Investment Stock - Full Paid	854,195.00
Investment Stock - Optional Payment	239,912.09
Investment Certificates - Installment, Full Pd., FPaid.	136,866.24
Sundry Accounts Payable	15,526.50
Advanced Interest	144.39
Other Liabilities:	
(1) Deeds of Release	3,736.20
(2) Reserve Delinquent Interest	63,391.28
(3) Reserve Depreciation Other Real Estate	324,264.05
(4) Reserve Decline Value H.O.L.C. Bonds	4,055.25
(5) Reserve Contingencies	24,319.87
Undivided Profits	24,751.53
Dividend Account	69,430.65
Sundry Creditor	1,784.44
	<hr/>
	\$ 2,068,826.39

EQUITABLE BUILDING AND LOAN ASSOCIATION
LITTLE ROCK, ARKANSAS
December 31, 1934.

OFFICERS

E. T. Reaves, President
George Rose, President
E. B. Bloom, Vice-President
H. C. Johnston, Secretary
Caroline M. Rose, Asst. Secretary
G. D. Henderson, Attorney

DIRECTORS

E. B. Bloom
Geo. H. Burden
C. R. Chesnut
H. C. Johnston
E. T. Reaves
Geo. Rose

RESOURCES

Loans - On Mortgages	\$ 64,480.13
Loans - On Definite Contract	934.93
Contracts of Sale	3,567.06
Real Estate - Other	65,690.85
Furniture and Fixtures	500.00
Advance for Borrowers:	908.93
Cash on hand and in Bank	970.13
Cash in Banks - Dividend Account	1,020.15
Other Resources: (Itemize)	
(1) HOLC Bonds	4,600.00
(2) Investments	357.15
	<hr/>
	\$ 143,029.31

LIABILITIES

Investment Stock - Full Paid	\$ 115,922.07
Investment Certificates - Full Paid	830.00
Other Liabilities: (Itemize)	
(1) Dividend Unpaid	657.47
Reserves	24,432.32
Undivided Profits (Dividend Account)	1,187.45
	<hr/>
	\$ 143,029.31

GUARANTY BUILDING AND LOAN ASSOCIATION
LITTLE ROCK, ARKANSAS
February 28, 1935.

OFFICERS

Guy E. Thompson, President
Omar Throgmorton, Vice-President
G. F. Thomas, Vice-President
R. T. Pryor, Secretary

Will G. Akers
H. G. Galloway
C. E. Faulhaber
C. J. Horner

DIRECTORS

Guy E. Thompson
Omar Throgmorton
G. F. Thomas
K. A. Engel
Thos. S. Buzbee

RESOURCES

Loans - On Mortgages	\$ 201,274.12
Loans - On Shares and Certificates	7,832.39
Loans - On Other Security	3,859.05
Securities Owned	108,781.53
Contracts of Sale	25,527.19
Real Estate - Office Building	10,805.54
Real Estate - Other	210,466.05
Furniture and Fixtures	2,353.91
Advances for Borrowers	3,787.28
Cash on Hand	1,140.33
Cash in Banks	4,509.18
Other Resources: (Itemize)	
(1) Accrued Interest - Stock Loans	482.86
(2) Accrued Interest - Bonds	562.13
(3) Restricted Bank Balances	409.14
	<hr/>
	\$ 581,790.70

LIABILITIES

Guarantee Stock - Capital	\$ 255,010.00
Guarantee Stock - Surplus	24,256.25
Investment Stock - Installment	4,605.54
Investment Stock - Prepaid	4,400.12
Investment Stock - Full Paid	3,000.00
Investment Certificates - Installment	16,998.67
Investment Certificates - Full Paid	140,917.85
Investment Certificates - Optional Payment	20,625.42
Other Liabilities: (Itemize)	
(1) Federal Home Loan Bank	69,000.00
(2) Accrued Interest Payable	98.39
Reserves	5,019.14
Contingent Fund	33,147.87
Undivided Profits (Dividend Account)	4,711.45
	<hr/>
	\$ 581,790.70

LEADER BUILDING AND LOAN ASSOCIATION
LITTLE ROCK, ARKANSAS
December 31st, 1934

OFFICERS

Chas. Meyer, President
C. L. Gordy, Vice-President
Bruce Biddle, Secretary
Alexander Weir, Treasurer

DIRECTORS

Chas. Meyer
C. L. Gordy
B. S. Biddle
Alexander Weir

RESOURCES

Loans - On Mortgages	\$ 1,950.00
" On Shares and Certificates	881.00
" On Straight Loans	1,600.00
" On Other Security	2,000.00
Real Estate - Other	4,275.00
Advances for Borrowers:	
Insurance	105.78
Cash in Banks (Checking)	303.14
Other Resources: (Itemize)	
(1) Interest Stock Loans	368.20
(2) Interest Real Estate Loans	582.32
(3) Interest First Mortgage Bonds	490.00
(4) Deferred Balance Nat'l Bank of Ark., Pine Bluff	175.03
(5) Deferred Balance Bankers Trust Co., Little Rock	88.80
	<hr/>
	\$ 12,819.27

LIABILITIES

Guarantee Stock - Capital	\$ 5,683.50
Investment Stock - Full Paid	1,100.00
Investment Stock - Optional Payment	3,606.71
Other Liabilities: (Itemize)	
(1) Interest Full Paid Stock	308.48
(2) Insurance Account	2.81
Undivided Profits (Dividend Account)	1,853.94
Balance in closed Banks	263.83
	<hr/>
	\$ 12,819.27

LIBERTY BUILDING ASSOCIATION
LITTLE ROCK, ARKANSAS
December 31, 1934.

OFFICERS

Rev. A. H. Poppe, President
A. Probst, Vice-President
J. E. Joyce, Secretary
A. Karcher, Treasurer
J. A. Watkins, Attorney

DIRECTORS

Rev. A. H. Poppe
A. Probst
A. Karcher
C. J. Kramer
Earl Rossner

RESOURCES

Loans - On Mortgages	\$ 11,964.60
Loans - On Shares and Certificates-Stock Loans	1,075.00
Contracts of Sale - Real Estate	3,455.00
Real Estate - Other	21,317.58
Furniture and Fixtures	173.25
Sundry Accounts Receivable	647.88
Cash in Banks	1,055.00
Other Resources: (Itemize)	
(1) Real Estate Notes	832.00
(2) Real Estate in foreclosure	5,500.00
(3) Home Owners Bonds	5,100.00
(4) Accrued Interest	364.93
	<hr/>
	\$ 51,485.24

LIABILITIES

Investment Stock - Installment	\$ 18,230.00
Investment Stock - Inactive	4,875.95
Investment Stock - Full Paid	26,800.00
Notes Payable	61.25
Other Liabilities: (Itemize)	
(1) Accrued Dividends	207.16
Surplus	1,310.88
	<hr/>
	\$ 51,485.24

NATIONAL SAVINGS AND LOAN ASSOCIATION
LITTLE ROCK, ARKANSAS
December 31, 1934.

OFFICERS

J. E. Berry, President
S. Laker Ehrman, Vice-President
J. M. Sadler, Secretary
W. B. Hays, Asst. Secretary-Treasurer
Owens & Ehrman, Attorneys
Pauline R. Jones, Bookkeeper

DIRECTORS

J. E. Berry
S. Laker Ehrman
J. W. Sargent
H. Ray Burke
J. M. Wagley
L. B. Crenshaw
F. A. Laney
J. M. Sadler

RESOURCES

Loans - On Mortgages	\$ 345,413.13
Contracts of Sale	1,599.84
Real Estate - Other - Net	199,448.45
Furniture and Fixtures	500.00
Cash on Hand	2,442.30
Cash in Banks	20,237.02
Other Resources: (Itemize)	
(1) Restricted Bank Accounts	3,217.86
(2) Dividend No. 1 Account	60,061.72
(3) Com'l Nat'l Bank Stock	3,848.20
(4) Notes Receivable	1,782.81
(5) State and School Warrants	1,065.50
(6) Automobile	200.00
	<hr/>
	\$ 639,816.83

LIABILITIES

Guarantee Stock - Capital	\$ 18,714.31
Guarantee Stock - Surplus	1,240.00
Investment Stock - Installment	96,873.86
Investment Stock - Prepaid	8,630.35
Investment Stock - Full Paid	413,054.80
Investment Stock - Optional Payment	386.38
Other Liabilities: (Itemize)	
(1) Interest Reserve Mtg. Loans	39,229.39
(2) Suspense Account	1,953.61
(3) HOLD Bonds (Received and sold but not entered)	2,275.00
Reserves	<hr/>
	57,459.13
	<hr/>
	\$ 639,816.83

PEOPLES BUILDING AND LOAN ASSOCIATION
LITTLE ROCK, ARKANSAS
December 31, 1934.

OFFICERS

J. H. Hollis, President
W. E. Lemon, Vice-President
W. W. Finch, Secretary
Pearl Hinkle, Asst. Secretary
W. C. Thomas, Treasurer
W. T. Hollis, Cashier

DIRECTORS

J. H. Hollis
W. E. Lemon
Carl Hollis
W. W. Finch

RESOURCES

Loans - On Mortgages	\$ 568,613.26
Loans - On Shares and Certificates	33,890.92
Loans - On Straight Loans	39,235.42
Securities Owned	9,728.52
Contracts of Sale	59,408.96
Real Estate - Other	203,765.18
Furniture and Fixtures	1,000.00
Sundry Accounts Receivable	12,958.84
Other Resources: (Itemize)	
(1) Accrued Interest HOLC Bonds	949.25
(2) Stock Federal Home Loan Bank	3,750.00
(3) Home Owners' Loan Corporation Bonds	113,050.00
(4) Restricted Bank Balances	2,442.03
(5) Interest Delinquent	4,365.18
	<hr/>
	\$ 1,053,137.56

LIABILITIES

Investment Certificates - Installment	\$ 266,282.52
Investment Certificates - Prepaid	1,408.00
Investment Certificates - Full Paid	451,125.00
Investment Certificates - PPC	92,052.00
Notes Payable	5,000.00
Sundry Accounts Payable	3,960.61
Unfinished Loans	736.11
Other Liabilities: (Itemize)	
(1) Profits, Installment Stock	49,572.44
(2) Profits, Prepaid Stock	81.95
(3) Profits, Prepaid Cumulative Stock	20,428.99
(4) Interest Paid in Advance	1,315.87
(5) Real Estate Purchase Deposit	105.00
(6) Overdrawn at bank	2,786.67
Reserves	156,851.39
Profits Undistributed	1,431.01
	<hr/>
	\$ 1,053,137.56

PRUDENTIAL BUILDING AND LOAN ASSOCIATION
LITTLE ROCK, ARKANSAS
December 31, 1934.

OFFICERS

W. F. Ault, President	
J. N. Moxley, Vice-President-Secretary	Joe Jung
R. L. Powell, Assistant Secretary	E. J. Stern
Inez Pritchard, Bookkeeper	H. C. Thomas
	Hugh S. Nixon
	R. L. Powell

DIRECTORS

W. F. Ault
Sam'l Frauenthal
J. F. Weinmann
J. L. Schaer
R. E. Overman
J. N. Moxley

RESOURCES

Loans - On Mortgages	\$ 177,570.31
Loans - On Definite Contract	42,750.00
Loans - On Shares and Certificates	12,316.74
Loans - On Other Security	910.00
Securities Owned	22,450.00
Contracts of Sale	2,310.00
Real Estate - Other	20,941.00
Furniture and Fixtures	1,000.00
Advances for Borrowers: Insurance and Taxes	2,004.11
Cash on Hand	705.29
Cash in Banks	2,255.93
Other Resources: (Itemize)	
(1) Accrued Interest on Stock Loans and HOLC Bonds	2,327.17
	<hr/>
	\$ 287,540.55

LIABILITIES

Guarantee Stock - Capital	\$ 33,066.00
Investment Stock - Installment	97,870.12
Investment Stock - Prepaid	36,053.20
Investment Stock - Full Paid	98,810.00
Other Liabilities: (Itemize)	
(1) Reserve - HOLC Bonds	187.50
Contingent Fund	2,853.85
Undivided Profits (Dividend Account)	18,699.88
	<hr/>
	\$ 287,540.55

PULASKI BUILDING AND LOAN ASSOCIATION
LITTLE ROCK, ARKANSAS
January 5, 1935.

OFFICERS

Gus Bertner, President
J. H. Stanley, Vice-President
W. P. Galley, Secretary
Ruth C. Patrick, Asst. Secretary
J. M. Woods, Asst. Secretary-Treasurer
Cockrill, Armistead & Rector, Attorneys

DIRECTORS

Gus Bertner
W. P. Galley
J. H. Stanley
J. K. Shepherd
J. M. Woods
S. L. White

RESOURCES

Loans - On Mortgages	\$ 186,385.89
Loans - On Straight Loans	82,225.55
Contracts of Sale	3,870.59
Real Estate - Other	85,020.62
Furniture and Fixtures	1,225.00
Advances for Borrowers:	
Insurance, Taxes, Miscellaneous	4,552.92
Cash on Hand	150.00
Cash in Banks	2,368.73
Other Resources: (Itemize)	
(1) Loans in Foreclosure	2,363.51
(2) Home Owners' Loan Corp. Bonds	62,350.00
	<hr/>
	\$ 430,512.81

LIABILITIES

Investment Stock - Installment	\$ 125,267.30
Investment Stock - Full Paid	167,841.39
Contingent Fund	34,819.20
Undivided Profits (Dividend Account)	102,584.92
	<hr/>
	\$ 430,512.81

STANDARD BUILDING AND LOAN ASSOCIATION
LITTLE ROCK, ARKANSAS
December 31, 1934.

OFFICERS

Dr. E. H. White, President
W. E. Livingston, Vice-President
Ben J. Cagle, Secretary
Nell Martin, Asst. Secretary

DIRECTORS

Dr. E. H. White
H. G. Pugh
W. E. Livingston
B. T. Clift
J. S. Utley
Brooks Hays
Ben J. Cagle

RESOURCES

Loans - On Mortgages	\$ 42,281.35
Loans - On Shares and Certificates	4,017.06
Contracts of Sale	6,432.08
Real Estate - Other	45,701.19
Furniture and Fixtures	553.00
Advances for Borrowers:	
Insurance and Taxes	1,818.73
Deficiency Judgment	566.55
Cash in Banks	1,464.08
Other Resources: (Itemize)	
(1) Accrued Interest	15,624.10
(2) Membership Fee - Set up	8,161.00
	<hr/>
	\$ 126,619.14

LIABILITIES

Investment Stock - Installment	\$ 68,581.86
Investment Stock - Prepaid	780.00
Investment Stock - Full Paid	19,750.00
Sundry Accounts Payable	108.30
Other Liabilities: (Itemize)	
(1) Reserve for loss on Real Estate	9,113.54
(2) Reserve for Taxes	400.72
(3) Reserve: Offset E. Interest	15,624.10
Undivided Profits (Dividend Account)	12,260.82
	<hr/>
	\$ 126,619.14

STATE BUILDING AND LOAN ASSOCIATION
LITTLE ROCK, ARKANSAS
December 31, 1934.

OFFICERS

C. E. Hayes, President
L. J. Baer, Vice-President
D. C. Bossinger, Secretary-Treasurer
T. H. Donaldson, Asst. Secretary
C. W. Gray, Attorney

DIRECTORS

C. E. Hayes
E. O. Bagley
L. J. Baer
C. W. Gray
D. C. Bossinger

RESOURCES

Loans - On Mortgages	\$ 129,870.26
Loans - On Definite Contract (Amortized)	107,606.29
Loans - On Shares and Certificates	10,527.20
Contracts of Sale	20,392.34
Real Estate - Other	173,438.88
Furniture and Fixtures	1,000.00
Advances for Borrowers: - Taxes and Insurance	5,810.98
Sundry Accounts Receivable	449.95
Cash in Banks	6,586.21
Other Resources:(Itemize)	
(1) On Deposit - Defunct Banks	1,090.93
(2) H. O. L. C. Bonds	7,669.93
(3) Accrued Int. on R/E Loans, Loans on shares and contracts of sale	6,718.64
	<hr/>
	\$ 471,161.61

LIABILITIES

Investment Stock - Installment	\$ 123,325.90
Investment Stock - Prepaid	7,170.61
Investment Stock - Full Paid	220,518.00
Investment Stock - Optional Payment (Thrift)	2,780.00
Notes Payable	27,396.43
Sundry Accounts Payable	559.15
Other Liabilities: (Itemize)	
(1) Interest accrued on Full Paid Certificates	212.78
Contingent Fund	81,107.62
Undivided Profits (Dividend Account)	
Profits apportioned on Installment Stock	8,091.12
	<hr/>
	\$ 471,161.61

TRI-STATE SAVINGS AND LOAN ASSOCIATION
LITTLE ROCK, ARKANSAS
December 31, 1934.

OFFICERS

C. L. Durrett, President	J. S. Abercrombie
B. V. Searcy, Vice-President	C. L. Durrett
Austelle Lloyd, Secretary	B. V. Searcy
Lillian Peaslee, Asst. Secretary	Austelle Lloyd

DIRECTORS

E. T. Black
L. K. Snodgrass
Mrs. J. D. Arnold
H. L. Winburn
Charles Searcy

RESOURCES

Loans - On Mortgages	\$ 487,575.83
Loans - On Definite Contract	20,305.87
Loans - On Shares and Certificates	9,807.71
Securities Owned - HOLC Bonds	40,975.00
Furniture and Fixtures	2,428.73
Advances for Borrowers:	
Insurance and Taxes Advanced	8,993.32
Miscellaneous	1,303.44
Cash on Hand	201.26
Cash in Banks	7,625.43
Other Resources: (Itemize)	
(1) Stock Federal Home Loan Bank	8,300.00
(2) Delinquent Interest	6,261.17
(3) Organization Expense - Net	3,950.00
(4) Notes Receivable - Fidelity Finance Co.	216,644.63
(5) Accounts Receivable Fidelity Finance Co.	7,856.29
	\$ 822,228.68

LIABILITIES

Guarantee Stock - Capital	\$ 64,666.91
Guarantee Stock - Surplus	23,409.33
Investment Certificates - Installment	243,569.71
Investment Certificates - Prepaid	46,503.86
Investment Certificates - Full Paid	240,656.69
Sundry Accounts Payable	252.67
Other Liabilities: (Itemize) (1) Maturities	45,579.40
(2) Real Estate Loan Stock	99,809.21
(3) Accrued Dividends on Full Paid Stock	12,823.21
(4) Suspense	524.22
Reserves	35,671.74
Contingent Fund	8,761.73
	\$ 822,228.68

YOUNG MEN'S BUILDING ASSOCIATION
LITTLE ROCK, ARKANSAS
December 31, 1934.

OFFICERS

C. A. Roth, President
H. S. Turner, Vice-President
Benton Tunnah, Secretary
C. C. Kavanaugh, Treasurer
A. C. Cannaway, Attorney

B. E. Schaer
E. A. Reichardt
Joe Jung

DIRECTORS

C. A. Roth
H. S. Turner
C. C. Kavanaugh
D. M. Tipton
J. T. Tunnah

RESOURCES

Loans - On Mortgages	\$ 15,325.00
Loans - On Definite Contract	3,512.00
Loans - On Shares and Certificates	400.00
Real Estate - Other	22,417.68
Furniture and Fixtures	100.00
Advances for Borrowers:	
Taxes	1,148.56
Cash in Banks	2,388.52
Other Resources: (Itemize)	
(1) Bonds, HOLC	8,375.00
(2) Claims - Union Trust Company	22.08
(3) Interest Receivable	3,095.78
	<hr/>
	\$ 56,584.62

LIABILITIES

Investment Stock - Installment	\$ 19,096.75
Investment Stock - Full Paid	25,425.00
Sundry Accounts Payable	59.68
Reserves	4,412.44
Contingent Fund	1,000.00
Full Paid Stock (Undivided Profits (Dividend Acct)	2,370.25
Installment Stock " " " "	4,220.50
	<hr/>
	\$ 56,584.62

NEWPORT BUILDING AND LOAN ASSOCIATION
NEWPORT, ARKANSAS
December 31, 1934.

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
C. M. Erwin
Alcorn Minor
C. J. Saenger
G. E. Coleman

RESOURCES

Loans - On Mortgages	\$ 22,721.37
Loans - On Shares and Certificates	100.00
Real Estate - Other	6,071.87
Advances for Borrowers:	
Miscellaneous	550.74
Cash in Banks	300.46
Other Resources: (Itemize)	
(1) Home Owners Loan Corporation Bonds	1,900.00
	<hr/>
	\$ 31,644.44

LIABILITIES

Investment Stock - Installment	\$ 17,626.50
Investment Stock - Full Paid	1,925.00
Contingent Fund	4,308.58
Undivided Profits (Dividend Account)	7,784.36
	<hr/>
	\$ 31,644.44

PEOPLES BUILDING AND LOAN ASSOCIATION
NEWPORT, ARKANSAS
December 31, 1934.

OFFICERS

Tom Hutson, President
W. T. Parish, Secretary-Treasurer
Ira J. Mack, Attorney
W. S. Campbell, Bookkeeper

DIRECTORS

Tom Hutson
W. T. Parish
R. D. Wilmons
Ira J. Mack
G. P. Willbanks

RESOURCES

Loans - On Mortgages	\$ 66,270.00
Loans - On Shares and Certificates	12,948.27
Loans - On Straight Loans	8,416.32
Securities Owned	6,975.00
Real Estate - Other	4,798.22
Advances for Borrowers:	
Insurance	97.70
Taxes	1,493.08
Miscellaneous - Repairs	267.25
Cash in Banks	3,158.50
	<hr/>
	\$ 104,424.34

LIABILITIES

Investment Stock - Installment	\$ 78,714.00
Other Liabilities: (Itemize)	
(1) Reserve for Real Estate Depreciation	868.44
Contingent Fund	7,142.27
Undivided Profits (Dividend Account)	17,699.63
	<hr/>
	\$ 104,424.34

ARGENTA BUILDING AND LOAN ASSOCIATION
NORTH LITTLE ROCK, ARKANSAS
December 31, 1934.

OFFICERS

J. F. Peugh, President
E. O. Manees, Vice-President
Solon Humphreys, Secretary
C. F. Kaiser, Treasurer
Lee Miles, Attorney
Berah Eason, Cashier

DIRECTORS

J. F. Peugh
E. O. Manees
C. F. Kaiser
Solon Humphreys
Lee Miles

RESOURCES

Loans - On Mortgages	\$ 90,941.85
Loans - On Definite Contract	169,825.00
Loans - On Shares and Certificates	27,326.59
Loans - On Straight Loans	16,800.00
Contracts of Sale	15,313.94
Real Estate - Other	13,635.36
Sundry Accounts Receivable	1,869.50
Cash on Hand and in box	57,600.00
Cash in Banks	235,344.59
Deposit in Savings Accounts in Banks	20,434.75
Other Resources: (Itemize)	
(1) Del. & Accd. int. rec. on loans	8,304.78
(2) U. S. Government obligations	122,500.00
(3) Home Owners' Loan Corporation Bonds	52,275.00
(4) Stock - Federal Home Loan Bank	4,600.00
(5) Stock - Commercial National Bank	1,014.60
(6) Cash due from closed banks	5,194.05
	<hr/>
	\$ 842,980.01

LIABILITIES

Thrift Shares	\$ 26,493.71
Investment Stock - Installment	195,697.37
Investment Stock - Prepaid	65,450.76
Investment Stock - Full Paid	314,399.84
Investment Stock - Call Stock	2,150.00
Full Paid Participating Stock	20,550.00
Savings	4,321.51
Sundry Accounts Payable	7,296.33
Other Liabilities: (Itemize)	
(1) Interest collected in advance	141.04
(2) Reserves - Foreclosures, Taxes, decline in values	119,715.23
Contingent Fund	30,000.00
Undivided Profits (Dividend Account)	56,764.22
	<hr/>
	\$ 842,980.01

COMMERCIAL BUILDING AND LOAN ASSOCIATION
NORTH LITTLE ROCK, ARKANSAS
December 31, 1934.

OFFICERS

M. L. Altheimer, President
H. O. Topf, Vice-President
DeWayne Jones, Secretary
R. J. Rice, Treasurer
Flora Parker, Bookkeeper

DIRECTORS

M. L. Altheimer
H. O. Topf
R. J. Rice
J. E. Wright

RESOURCES

Loans - On Mortgages	\$ 161,214.00
Loans - On Definite Contract	39,875.79
Loans - On Shares and Certificates	1,468.25
Securities Owned	6,075.00
Contracts of Sale	3,718.77
Real Estate - Other	14,117.86
Advance for Borrowers:	
Insurance	251.26
Taxes	802.03
Miscellaneous	31.15
Cash on Hand	28.34
Cash in Banks	6,777.86
Other Resources: (Itemize)	
(1) Stocks & Bonds	456.00
	<hr/>
	\$ 234,816.31

LIABILITIES

Investment Stock - Installment	\$ 60,787.50
Investment Stock - Full Paid	134,225.00
Sundry Accounts Payable	10,116.85
Other Liabilities: (Itemize)	
(1) Abstract Account	20.72
(2) Interest Coupon Account	441.89
(3) Twin City Corporation (Insurance)	16.20
(4) Unearned discount	1,614.75
(5) Unpaid commissions	85.00
Contingent Fund	4,705.36
Undivided Profits (Dividend Account)	15,742.17
Profits distributed	7,060.87
	<hr/>
	\$ 234,816.31

PARAGOULD BUILDING AND LOAN ASSOCIATION
PARAGOULD, ARKANSAS
December 31, 1934.

OFFICERS

Sam McHaney, President
M. F. Block, Secretary

DIRECTORS

Sam McHaney
M. F. Block

RESOURCES

Loans - On Mortgages	\$ 33,850.00
Loans - On Shares and Certificates	200.00
Furniture and Fixtures	50.00
Cash on Hand	10.00
Cash in Banks	3,632.97
Other Resources: (Itemize)	
(1) HOLC Bonds	450.00
(2) Delinquent Interest	2,099.59
	<hr/>
	\$ 40,292.56

LIABILITIES

Investment Stock - Installment	\$ 25,652.75
Sundry Accounts Payable	219.00
Other Liabilities: (Itemize)	
(1) Accrued Interest Payable	2.52
Reserves	1,256.03
Contingent Fund	1,713.30
Undivided Profits (Dividend Account)	11,448.96
	<hr/>
	\$ 40,292.56

PIGGOTT BUILDING AND LOAN ASSOCIATION
PIGGOTT, ARKANSAS
December 31, 1934.

OFFICERS

Arthur Sneed, President	D. A. Hill
D. W. Richardson, Vice-President	L. W. Brannon
E. Mowery, Secretary	E. Williams

DIRECTORS

A. Sneed
D. W. Richardson
E. Mowery
B. E. Williams

RESOURCES

Loans - On Mortgages	\$ 4,243.82
Real Estate - Other	1,050.00
Advances for Borrowers:	
Insurance	8.00
Taxes	55.07
Miscellaneous	80.00
Cash on Hand	18.57
Other Resources: (Itemize)	
(1) Real Estate Expense	225.87
	<hr/>
	\$ 5,681.33

LIABILITIES

Guarantee Stock - Surplus	\$ 2,770.50
Sundry Accounts Payable	644.50
Unfinished Loans	18.50
Reserves	2,000.00
Contingent Fund	247.83
	<hr/>
	\$ 5,681.33

JEFFERSON BUILDING AND LOAN ASSOCIATION
PINE BLUFF, ARKANSAS
December 31, 1934.

OFFICERS

M. H. McGehee, President
J. P. McGaughey, Vice-President
E. W. Kimber, Secretary
Hazel Crump, Asst. Secretary-Cashier-Bkpr.
P. D. Moses, Treasurer
T. M. Hooker, Attorney

DIRECTORS

M. H. McGehee
J. P. McGaughey
P. D. Moses
E. W. Kimber
T. M. Hooker
Hazel Crump
M. M. Kimber

RESOURCES

Loans - On Mortgages	\$ 51,935.26
Loans - On Shares and Certificates	2,609.20
Loans - On Straight Loans (Bills Receivable)	8,206.00
Securities Owned - HOLC Bonds	13,600.00
Real Estate - Other	30,565.65
Furniture and Fixtures	1,036.61
Advances for Borrowers:	
Taxes and Insurance	352.11
Cash in Banks	1,565.72
Other Resources: (Itemize)	
(1) Real Estate Expense	602.72
(2) Stationery and Printing	10.00
	<hr/>
	\$110,483.27

LIABILITIES

Investment Stock - Installment	\$ 25,171.00
Investment Stock - Full Paid	70,180.00
Investment Stock - Prepaid	4,257.00
Investment Stock - Optional Payment	435.29
Sundry Accounts Payable	615.66
Other Liabilities: (Itemize)	
(1) Rents	1,078.09
(2) Cancelled Stock Uncalled for	335.00
Contingent Fund	1,585.50
Undivided Profits (Dividend Account)	6,825.73
	<hr/>
	\$ 110,483.27

WARREN BUILDING AND LOAN ASSOCIATION
WARREN, ARKANSAS
December 31, 1934.

OFFICERS

J. R. Gannaway, President
Louis Ederington, Vice-President
F. B. Gannaway, Secretary
B. Ball, Attorney

DIRECTORS

J. R. Gannaway
Louis Ederington
J. T. Ederington
F. B. Gannaway
N. R. Herring
B. Ball

RESOURCES

Loans - On Mortgages	\$ 110,244.43
Loans - On Shares and Certificates	2,191.00
Securities Owned	14,487.08
Contracts of Sale	2,276.98
Real Estate - Other	5,891.77
Furniture and Fixtures	404.47
Advances for Borrowers:	
Insurance	1,272.96
Taxes	2,151.10
Miscellaneous	454.69
Sundry Accounts Receivable - Notes Receivable	142.62
Cash on Hand	1,310.18
Other Resources: (Itemize)	
(1) Organization	223.43
(2) Accrued Interest Receivable	1,150.00
(3) Accrued Interest Notes Receivable	74.64
(4) Cash Value Life Insurance - J. R. Gannaway	667.71
	<hr/>
	\$ 142,943.06

LIABILITIES

Guarantee Stock - Capital	\$ 25,000.00
Investment Certificates - Insta'	26,241.74
Investment Certificates - Full	61,005.83
Notes Payable	17,025.00
Other Liabilities: (Itemize)	
(1) Accrued Interest - Notes Payable	78.56
(2) Accrued Interest - Full Paid Certificates	1,046.90
(3) Reserve for maturing Installment Certificates	4,325.47
Contingent Fund	1,258.73
Undivided Profits (Dividend Account)	6,150.54
Special Reserve	810.29
	<hr/>
	\$ 142,943.06

CITIZENS BUILDING AND LOAN ASSOCIATION
TEXARKANA, TEXAS
December 31, 1934.

OFFICERS

H. L. Vaughan, President
W. L. Hickman, Vice-President
Bayard Witt, Vice-President
L. S. Kennedy, Secretary
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	\$ 208,400.00
Loans - Non-Members	49,287.08
Loans - On Shares and Certificates	6,515.24
Contracts of Sale	12,800.00
Real Estate - Other	74,838.84
Furniture and Fixtures	2,260.00
Advances for Borrowers:	
Insurance, Taxes, and Miscellaneous	7,938.08
Cash on Hand	16.00
Cash in Banks	781.25
Other Resources: (Itemize)	
(1) Stock in Home Loan Bank	6,000.00
(2) Home Owners' Loan Corporation Bonds	7,725.00
(3) City Scrip and Warrants	1,036.64
	<hr/>
	\$ 377,598.13

LIABILITIES

Investment Stock - Installment	\$ 820.00
Installment Loans	43,189.69
Investment Certificates - Full Paid	257,702.22
Sundry Accounts Payable	27,250.00
Unfinished Loans	4,943.25
Reserves	13,040.07
Contingent Fund	22,394.32
Undivided Profits (Dividend Account)	7,481.57
Stock in Various Series	777.01
	<hr/>
	\$ 377,598.13

THE MIDLAND SAVINGS AND LOAN COMPANY
DENVER, COLORADO
December 31, 1934.

OFFICERS

F. E. Carringer, President
C. C. St. Clair, Vice-President
Frederick W. Carringer, Secretary-Treasurer
Jno. D. Rogers, Attorney

DIRECTORS

F. E. Carringer
C. C. St. Clair
Moses Frank
P. E. Gates
Fred W. Carringer

RESOURCES

Loans - On First Mortgages	\$ 4,557,325.00
Loans - On Shares and Certificates	71,802.50
Contracts of Sale	306,652.32
Real Estate - Office Building and Site	745,273.63
Real Estate - Other	2,303,428.45
Advances for Borrowers:	
Insurance, Sundry Accounts, Net Debit	82,176.27
Cash on Hand	171,886.86
Other Resources: (Itemize)	
(1) Home Owners' Loan Corp. Bonds and Authorization Cert.	1,729,100.00
(2) Other Resources	23,635.27

\$ 9,991,280.30

LIABILITIES

Investment Stock - Full Paid	\$ 1,271,658.96
Investment Stock - Optional Payment Savings	6,454,286.78
Other Liabilities: (Itemize)	
(1) Loan Stock Account	1,489,502.50
Contingent Fund - Reserve Fund	773,473.38
Undivided Profits	2,358.68

\$ 9,991,280.30

SECURITIES DIVISION

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, 1935.

American Trustee Shares Corporation, New York City
American Participations, Inc., Kansas City, Missouri
Arkansas Investment Company, Hot Springs, Arkansas
Arkansas Power & Light Company, Little Rock, Arkansas
Associated Arkansas Newspapers, Incorporated, Hot Springs, Arkansas
Associated Electric Company, New York City
Associated Gas & Electric Company, New York City
Atlas Finance Company, Little Rock, Arkansas

Barton-Mansfield, Lbr. Co., Jonesboro, Arkansas
Big Creek Oil and Gas. Corporation, Little Rock, Arkansas
Bond Pharmacy Company, Little Rock, Arkansas
Brunner-Ivory Handle Company, Hope, Arkansas
Bullock Fund, Ltd., Jersey City, New Jersey

Canadian Investment Fund, Ltd., Montreal, Canada; and New York City, N.Y.
Central Loan and Investment Company, Little Rock, Arkansas
Citizens Loan and Investment Company, Little Rock, Arkansas
Cities Service Company, New York, N. Y.
Citizens Pipe Line Company, Fort Smith, Arkansas
Commercial Loan and Investment Company, Fort Smith, Arkansas
Continental Hotel Company, Springfield, Missouri

Distributors Group, Incorporated, New York, N. Y.
Diversified Trustee Shares, New York, N. Y.
Dividend Shares, Incorporated, Jersey City, N. J.

Empire Bond and Mortgage Company, Little Rock, Arkansas
Empire Debenture Corporation, Newark, N. J.
Empire Gas and Fuel Company, Bartlesville, Oklahoma
Enterprise Box Company, Judsonia, Arkansas

ESS Tire and Service Company, Little Rock, Arkansas
Finance Corporation of Arkansas, Little Rock, Arkansas
Funeral Directors Exchange, Inc., The, Madison, Arkansas

Organization Committee, General Underwriters, Inc., Pine Bluff, Arkansas
Group Securities, Jersey City, N. J.
Guaranty Finance Company, Little Rock, Arkansas

Hamilton Depositors Corporation, Denver, Colorado
Helena Industrial Loan Company, Helena, Arkansas

Independence Fund of North America, Inc., New York, N. Y.
Indian Territory Illuminating Oil Co., Jersey City, N. J.
Industrial Finance Corporation, Pine Bluff, Arkansas
Industrial Loan & Investment Company, Fort Smith, Arkansas
Industrial Thrift and Loan Co., Camden, Arkansas
Investors Syndicate, Minneapolis, Minnesota

Jonesboro Investment Company, Jonesboro, Arkansas

Massachusetts Investors Trust, Boston, Mass.

McNeil Chevrolet Company, Rogers, Arkansas

The Maryland Fund, Inc., Jersey City, N. J.

Monarch Finance Company, Little Rock, Arkansas

Morgan Plan Company, Texarkana, Arkansas

Mutual Loan and Investment Company, Little Rock, Arkansas

National Old Line Insurance Company, Little Rock, Arkansas

National Securities Company, Little Rock, Arkansas

National Bondholders Corporation, New York, N. Y.

Nation-Wide Securities Company, New York, N. Y.

Nelson Wine & Distilling Company, Springdale, Arkansas

News-Times Publishing Company, Eldorado, Arkansas

North American Bond Trust Certificates, New York, N. Y.

Ozark Distillers, Inc., Fort Smith, Arkansas

Plantation Rice Company, Carlisle, Arkansas

Pearson Hotel Company, Russellville, Arkansas

Peoples Loan and Investment Company, Fort Smith, Arkansas

Phenix Development Association, Inc., Pine Bluff, Arkansas

Plough, Inc., Memphis, Tenn.

Quarterly Income Shares, Incorporated, Jersey City, N. J.

Shoemaker-Bush, Inc., Little Rock, Arkansas

The Solid Steel Scissors Company, Fort Smith, Arkansas

Southern Newspapers, Inc., Hot Springs, Arkansas

Southwestern Gas & Electric Co., Texarkana, Arkansas

Southwest Hotels, Inc., Little Rock, Arkansas

The Squibb Plan, Inc., New York, N. Y.

Supervised Shares, Inc., Jersey City, N. J.

Tucker Duck & Rubber Company, Fort Smith, Arkansas

Union Industrial Loan Corporation, North Little Rock, Arkansas

Union Investment Company, Hot Springs, Arkansas

United Cemeteries of Arkansas, Inc., Fort Smith, Arkansas

United Loan & Investment Company, Little Rock, Arkansas

United Petroleum Club, Inc., Many, Louisiana

Unified Debentures Corporation, Newark, N. J.

Watson Motor Company, Springdale, Arkansas

LIST OF BURIAL ASSOCIATIONS AUTHORIZED
TO SELL MEMBERSHIPS IN THE STATE OF ARK-
ANSAS AS OF JUNE 30TH, 1935.

Arkansas Burial Society	Fort Smith, Ark.
Arkansas Funeral Home Burial Association	Clarksville
Ashley County Burial Association	Hamburg
T. E. Barton Burial Association	Eldorado
Baxter County Burial Association	Mountain Home
Bixler Burial Association	Camden
Boone County Burial Association	Harrison
Briggs Burial Association	Judsonia
Carroll County Burial Association	Berryville
Central Arkansas Burial Association	Cabot
Chandler Brothers Burial Association	Searcy
Chicot County Burial Association	Eudora
Christeson Burial Association	Harrison
Clay County Burial Association	Rector
Columbia County Burial Association	Magnolia
Desha & Chicot Burial Association	McGehee
T. T. Doolin Burial Association	Conway
East Funeral Benefit Assurance	Texarkana
Edwards Burial Association	Fort Smith
Fluty Burial Association	Rector
Fordyce Burial Association	Fordyce
Frazers Burial Association	Warren
Friendship Burial Association	Ashdown
Greene County Burial Association	Paragould
J. T. Gregg Burial Association	Jonesboro
Hancock Burial Association	Marked Tree
Haralson Burial Association	Augusta
Hardy Burial Association	Hardy
Hartford Valley Burial Association	Hartford
Haynes Burial Association	Lake Village
Herndon-Cornelius Burial Association	Hope
Holderness-Thornhill Burial Association	Pine Bluff
Home Burial Association	Little Rock
Hot Springs County Burial Association	Malvern
Howard County Burial Association	Nashville
Johnson Burial Association	Walnut Ridge
Jones Burial Association	Texarkana
Jonesboro Burial Association	Jonesboro
Keeshan-Lambert Burial Association	Helena
Kernodle Burial Association	Wynne

Lafayette County Burial Association	Lewisville
Lincoln County Burial Association	Star City
L. G. Moss Burial Association	Blytheville
National Burial Society, Inc. of Arkansas	McGehee
North East Arkansas Burial Association	Manila
Olmstead-R. W. Burial Association	Heber Springs
Olympic Burial Association	Pine Bluff
Quachita County Burial Association	Camden
Ozark Burial Association	Siloam Springs
Pence Burial Association	Conway
Peoples Benevolent Protective Association	Paris
Peoples Consolidated Burial Association	Piggott
Peoples Monument Association	Emerson
Poinsett Burial Association	Truman
Pyeatt's Burial Association	Siloam Springs
Raney-The Burial Association	McCrory
Reid-Frank Burial Association	Morrilton
Rumph Burial Association	Eldorado
Scott-Sebastian Burial Association	Mansfield
Searcy County Burial Association	Marshall
Shinn & Son Burial Association	Russellville
Smith Burial Association	Stamps
Stevens Burial Association	Forrest City
Tri-County Burial Association	Ravenden
Tri-County Burial Club	Jonesboro
Washington County Burial Association	Fayetteville
Westbrook-W. L. Burial Association	Beebe
White River Burial Association	Batesville
Wilkerson Burial Association	DeQueen
W. M. Wilson Burial Association	England

ADDITIONS:

Prairie County Burial Association	Des Arc
Griffin Burial Association	Harrisburg

LIST OF CREDIT UNIONS AUTHORIZED TO
DO BUSINESS IN ARKANSAS AS OF JUNE
30TH, 1935.

ARKANSAS

American Federation of Government Employees Credit Union	Little Rock
Arkansas Builders' Credit Union	Pine Bluff
Armour Little Rock Credit Union	Little Rock
Camden Paper Makers' Credit Union	Camden
Colonial Baking Co. Credit Union	Little Rock
Eldorado-Rock Island Credit Union	Eldorado
Fort Roots Credit Union	North Little Rock
Frank's Incorporated Credit Union	Little Rock
Gateway Baking Company Credit Union	Fort Smith
K. E. M. B. A. Little Rock Credit Union	Little Rock
Little Rock Postal Credit Union	Little Rock
Little Rock Rock Island Credit Union	Little Rock
Little Rock Fire Department	Little Rock
Master Shoe Remuilder's Credit Union	Little Rock
North Little Rock Missouri Pacific Credit Union	Little Rock
National Veterans Credit Union	Pine Bluff
Veterans Administration Employees Credit Union	Little Rock
Young Peoples Credit Union	McGehee

LIST OF DEALERS AUTHORIZED TO DO
BUSINESS IN ARKANSAS AS OF JUNE
30TH, 1935.

(All dealers' permits expire one
(1) year from date of issuance.

- ✓ Alexander, McArthur & Co., Kansas City, Missouri
Arkansas Municipal Bond Bureau, Inc., Little Rock, Arkansas
- Walter H. Bass Company, Little Rock, Arkansas
- Gay B. Brannon, Little Rock, Arkansas
- Cherry-Villareal & Company, Little Rock, Arkansas
- Dungan, Becker & Company, Little Rock, Arkansas
- M. W. Elkins & Company, Inc., Little Rock, Arkansas
- Fenner, Beane & Co., Little Rock, Arkansas
- Finance Corporation of Arkansas, Little Rock, Arkansas
- W. J. Herring & Company, Little Rock, Arkansas
- ✓ G. W. Jameson Agency, Fort Smith, Arkansas
- National Securities Company, Little Rock, Arkansas
- Oliver & Freeling, Little Rock, Arkansas
- E. A. Pierce & Company, New York, New York
- Peltason, Tenenbaum & Harris, St. Louis, Missouri
- ✓ T. S. Purvis, Helena, Arkansas
- T. J. Raney & Sons, Little Rock, Arkansas
- Southern Securities Company, Little Rock, Arkansas
- ✓ State National Bank, Texarkana, Arkansas
- W. R. Stephens, Investments, Little Rock, Arkansas
- Utrusco Corporation, Little Rock, Arkansas
- Vinson-Hill, Inc., Little Rock, Arkansas
- Walton, Sullivan & Company, Little Rock, Arkansas