

the Pattersons disappeared before Wallace Tudor. the home delivery mail was vice president of the firm, taking changed.

tricity and gas, were discontinued in the name of W. D. Patterson at the residence, and when the schemed. He avid the providence of the pr at the residence, and who ordered was ashamed. He said the manthem discontinued.

Othman

Intense investigation of the Pat-peopled attracted by good salaries, he fired his labor consultant after the United Textile Workers which the fabulous profit-sharing reading the evidence and review-ware profited of augmentations for the fabulous profit sharing reading the evidence and review-ware profited of augmentations for the fabulous profit sharing reading the evidence and review-

profit-sharing plan. The company

Cat Came Back

put in some money, too, and it This involved intimidation of em- City.

The Herald-Post published re- all was invested in Sears, Roe- ployes, attempted bribery of union Thus the AFL-CIO, under deter-

REPORT OF CONDITION OF CITIZENS STATE BANK

tion opening Dec. 5 in Atlantic Other assets 

Reserve District No. 11

Obligations of States and political subdivisions 4.382,564.18 Other bonds, notes, and debentures ..... 1.004,097.42 Stock of Federal Reserve bank ... Loans and discounts (including \$20,909,94 overdrafts) 37.642.011.63

United States Government obligations, direct and guaranteed ..... 33.309.610.41

ASSETS

Cash, balances with other banks, including reserve balance,

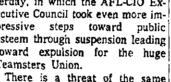
and cash items in process of collection

## Bank premises owned \$297.500.00, furniture and fixtures \$1.09 697,501.00 Real estate owned other than bank premises ..... 147.350.00 Other assets 412.177.48

26.982,308.93

210,000.00

	LIABILITIES	
214.577.60 296.363.41 6,000.00 860,237.47 238.750.00	Demand deposits of individuals, partnerships, and corporations Time deposits of individuals, partnerships, and corporations Deposits of United States Government Deposits of States and political aubdivisions Deposits of banks Other deposits (certified and cashier's checks, etc.) TOTAL DEPOSITS Other liabilities S25.689.960.18	. 16.351.517.92
854,320.13	TOTAL LIABILITIES	96.529.268.22



 inanged.
 the firm, taking
 inanged.
 The bigger program was author-the wind out of the inquiry by has made a profitable career as saying what the company did a union buster, originally was a there was inexcusable, unneces-formation on when other public say. and disgraceful.
 The bigger program was author-ized in a meeting here, ended yes-terday, in which the AFL-CIO Ex-ecutive Council took even more im-pressive stens toward mublic

OF YSLETA, TEXAS AT THE CLOSE OF BUSINESS OCTOBER 11, 1957 A State banking institution organized and operating under the banking laws agement was proud of its high few company executives for what There is a threat of the same of this State and a member of the Federal Reserve System. Published in wage policy, of the top-quality happened in Boston and said that sort of treatment for the Baker and accordance with a call made by the State Banking Authorities and by the terson case was renewed when it was disclosed the Patterson cat. Tommy — which Mrs. Patterson treated practically as a child — is at the Dr. D. L. Cady Animal Hospital at 2101 Texas street and has been thoroughly identified as the Patterson cat. Hospital at 2101 Texas street and the Patterson cat

\_ ities.

ports months ago that the Patter- buck stock, which soared in value	woritiem for anti-union workers and	mined leadership of Presiden	LIABILITIES	CAPITAL ACCOUNTS
son cat had been observed by over the years. When finally the neighbors of the Pattersons, that employe retired he got no mere	intrigue suitable for a movie about	George Meany and with a whop	Demand deposits of individuals, partnerships, and corporations \$2,305,975.5	21 1 Capital Stock:
the cat kept coming back to the gold watch, but — and this is no	the Balkans. Shelferman master-	ouncil in his comes sight the last		
Patterson home. Investigators at-typographical error — a check	minded the whole enterprise.	of nearly \$1 million a year in in	Deposits of States and political subdivisions	
tached no particular significance for \$174,980.	The union lost and the Boston	come from per capita dues pay	Other deposits (certified and officers' checks, etc.) 33,989.8	Undivided profits 1,247.352.79
to that at the time, some of the Tudor mentioned a Sears sales	store remains non-union, but	ment of these three organizations	TOTAL DEPOSITS	Reserver 11.000.00
persons close to the Pattersons ex- lady who paid in \$3450 during	Tudor said the management still	At the same time it plane to even		TOTAL CAPITAL ACCOUNTS
pressing doubt the "stray" cat was her 25 years behind the counter;	felt like kicking itself. He prom-	more than that sum in public re	TOTAL LIABILITIES	······································
the one to which Mrs. Patterson when she retired she got \$47,125	ised that such an episode never	lations work.	CAPITAL ACCOUNTS	TOTAL LIABILITIES AND CAPITAL ACCOUNTS
attached strong sentiment. Another employe quit after li	again would occur.	The AFL-CIO has been operat	Cnpital*	
But when the present tenents wears of work and deposits of	The company still tells its em-	ing on a tight budget. One possi	Surplus	
of the Patterson home sent the \$2402. His check was for \$17,300	ne company sum tons in one	bility is that the convention could	Undivided profits	for other purposes
cat to the animal hospital. Dr. Tudor said such sums were no	gain from joining a union, but if	raise the per capita dues pay	TOTAL CAPITAL ACCOUNTS	I. Sam D. Young, President of the above-named bank, do solemnly sweet
Cady and his assistant, Wendell exceptions for retiring employes	they want to do so anyhow, it	ments from the 140 unions that wil	TOTAL LIABILITIES AND CAPITAL ACCOUNTS	libet the share statement to true to the best of up translates and helfet
Broughton, immediately identified	goes along with them. Not many	remain within its fold even if the	TOTAL LIABILITIES AND CAPITAL ACCOUNTS	SAM D. YOUNG, President
the cat as Tommy, the long-time sons disappeared voluntarily or by	do Wealthy people, like Sears.	Teamsters, Bakers and United Tex	Common stock with total par value of \$100,000.00.	
pet of the Pattersons. Tommy had violence.	Roebuck veterans, can't find many	tile Workers are expelled.	1	Correct-Attest: THORNTON HARDIE
been in the hospital many times.] The Sheriff's office issued ar	benefits from union membership.		MEMORANDA	
Some other close friends of the all-point bulletinn saying the Pat-	I'm still goggle-eved.	Rug Cleaners	Assets pledged or assigned to secure liabilities and for other purposes \$ 725,000.0	F. B. FLETCHER, Directors
Dettomore also identified Temmy itersons are missing, and asking all			I, L. P. Evers. Jr., Cashier of the above-named bank, hereby certify that the above statement is true to the best of my knowledge and belief.	
All who are concerned in cf-possible assistance in locating	Wanatan Un for Good	Wash Shint		State of Texas, County of El Paso, ss: Sworn to and subscribed before me this 18th day of October, 1987, and I
forts to determine whether the them.	rianging up for bood	Wash Shirts!	L. P. EVERS, JR., Cashier	hereby certify that I am not an officer or director of this bank.
Determine first work away and At least three friends of the	By Associated Press		Correct—Attest; O. T. PARKER	(SEAL) C. BERRY, Notary Public.
denly for a long stay" or were Pattersons have declared they will	I NEW LONDON, Conn., Oct. 25	REDICULOUS? Why send you	EDWARD C. KELEHER	My commission expires June 1, 1958.
lured away to possible foul play join in formal action asking a	When Deter T Acton supervising	ired to a required to be washing		3
are agreed on one point: Mrs. Pat- court of inquiry on the missing	When Feler J. Acton, supervising	instead of having them CLEANEI	State of Texas, County of al Paso as:	Charter No. 2521 Reserve District No 11
	construction foreman for the south-	by a professional rug cleaner	(BEAL) Sworn to and subscribed before me this 17th day of October, 1937. (BEAL) PAULINE ROUNTREE, Notary Public	
the middle of De	ern New England Telephone Co.,	For best results, using the lates	t Product Room Res, Norr Pant	REPORT OF CONDITION OF
first placing Tommy in the best cember, the time when persons	rotired after 48 years of service,	AQUA-JET BRUSHLESS method	Charter No. 14581 Reserve District No. 1	THE STATE NATIONAL BANK OF EL PASO
	the New London Day captioned his	call: DANIELS KE 2-1613 a mem		IN THE STATE OF TEXAS, AT THE CLOSE OF BUSINESS
of care. Some persons close to the Pat- say they are due to return.	picture: "Phone Veteran Hangs			
tersons are reluctant to talk, slow Duly authorized court officials	picture: Phone veteran mangs			ON OCTOBER 11, 1957
to give information that might have made it clear such a re-	Up."	Rug Cleaning.—Adv.	IN THE STATE OF TEXAS. AT THE CLOSE OF BUSINESS	Published in Response to Call Made by Comptroller of the Currency.
shed light on whether the Patter-quest will be granted.		, Reserve District No. 1		Under Section 5211, U. S. Revised Statutes
aned ught on whether the Fatter- quest will be granted.	State No. 1812		Published in Response to Call Made by Comptional of the Editoricy	ASSETS
	REPORT OF C	CONDITION OF	Under Section 5211, U. 5. Revised Statutes	Cash, balances with other banks, including reserve balance, and
Charter No. 1730	ANTHONY ST		A55ET8	cash items in process of collection \$ 32.062.428.09
BANE'S OFFICIAL STATEMENT OF FINANCIAL CONDITION	OF ANTHON	NY, TEXAS	Cash, balances with other banks, including reserve balance.	United States Government obligations, direct and guaranteed 31.758,922.10
	AT THE CLOSE	OF BUSINESS	and cash items in process of collection	Obligations of States and political subdivisions
OF THE	OCTOBER	11, 1957	Iluited States Government obligations, direct and guaranteed 3,692,544.2	Components stocks (including \$180,000.00 stock of Veteral
FIRST STATE BANK	A grade banking (patibution organized )	and assessing under the herbing lags	Obligations of States and political subdivisions	Reserve bank)
			Conservation of Sector and Longer	
AT EL PASO. TEXAS. AT THE CLOSE OF BUSINESS	Lof tole State and a member of the	PRAFTAL RESERVE STALCHE. FUULISHEN I	Obligations of States and political subdivisions	2 Loans and discounts (including \$5,103.07 overdrafts) 45,440,551.70
AT EL PASO. TEXAS. AT THE CLOSE OF BUSINESS	of this State and a member of the laccordance with a call made by the l	PRAFTAL RESERVE STALCHE. FUULISHEN I	Corporate stocks including \$30.000.00 stock of Faderal	Bank premises owned \$1.033,486.10, furniture and
AT EL PASO. TEXAS. AT THE CLOSE OF BUSINESS ON THE 11th DAY OF OCTOBER, 1957	of this State and a memor of the laccordance with a call made by the l Federal Reserve Bank of this District	State Banking Authorities and by the	Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00 1.033,487.10
ON THE 11th DAY OF OCTOBER, 1957	of this State and a member of the laccordance with a call made by the l	State Banking Authorities and by the	Corporate stocks (including \$30.000.00 stock of Faderal Reserve bank) Loans and discounts (including \$1.179.33 overdrafts)	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00 Real extate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957	of this State and a member of the J accordance with a call made by the I Federal Reserve Bank of this District ASSE	Federal Reserve System: Functional and State Banking Authorities and by the	Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank) Loans and discounts (including \$1.179.33 overdrafts)	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00 Real extate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State.	of this State and a member of the J accordance with a call made by the I Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collector	ETS ting reserve balance, and 593.372.3	Cdroorate stocks including \$30.000.00 stock of Faderal       30,000.00         Reserve banki       30,000.00         Loans and discounts (including \$1,170.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and       275,085.10         Heal estate owned other than bank premises       2.04	Bank premises owned \$1.033,486.10, furniture and       1,033,487.10         fixtures \$1.00       4.00         Other ussets       23,712.14         TOTAL ASSETS       \$113,516,574.27
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES	of this State and a member of the J accordance with a call made by the I Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collector United States Government obligations. ( Obligations of Bitter and colligations)	Federal Reserve System. Fublished in State Banking Authorities and by the ETS fing reserve balance, and direct and guaranteed	Other bonds, notes, and debendures       Corporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30.000.00         Loans and discounts (including \$1.179.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and fixtures \$82,542.14       275,085.13         Resi estate owned other than bank premises       2.00         Other assets       32,865.71	Bank premises owned \$1.033,486.10, furniture and       1,033,487.10         fixtures \$1.00       4.00         Other ussets       23,712.14         TOTAL ASSETS       \$113,516,574.27
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES	of this State and a member of the J accordance with a call made by the I Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collector United States Government obligations. Obligations of Blates and political subc Other bonds, notes, and debentures	ETS ting reserve balance, and direct and guaranteed	Cdroprise stocks including \$30.000.00 stock of Faderal       30,000.00         Reserve banki       30,000.01         Loans and discounts (including \$1.179.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and       275,085.14         Heal estate owned other than bank premises       2.00         Other assets       32,865.71         State owned other than bank premises       32,865.71         State owned owned other than bank premises       32,865.71         State owned owne	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00 Real extate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES	of this State and a member of the J accordance with a call made by the I Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collector United States Government obligations. Obligations of Blates and political subc Other bonds, notes, and debentures	ETS ting reserve balance, and direct and guaranteed	Other bonds, notes, and debendures       Solodours         Cdrporate stocks (including \$30.000,00 stock of Faderal Reserve bank)       30,000,00         Loans and discounts (including \$1,170.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05, furniture and fixtures \$82,542.14       275,085.19         Resi estate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$15,756.937.84	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00 Real estate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the E Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of States and political sub- Other bonds, notes, and debentures Corporst stocks 'including \$3,000.00 stock Loans and discounts	Federal Reserve System. Futurshed a gtate Banking Authorities and by the ETS fing reserve balance, and direct and guaranteed	Other bonds, notes, and debendures       Concernent of the state of t	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00 Real estate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the is Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Other bonds, notes, and debentures Other bonds, notes, and debentures Corporate stocks 'including \$3,000.00 stock Loans and discounts Bank premises owned \$1.00, furniture is Other assets	Federal Reserve System. Fublished all grate Banking Authorities and by the ETS ding reserve balance, and direct and guaranteed 285,227.0- divisions 2,000,00 k of Federal Reserve bank) 3,000,67 and fixtures \$12,658.86. 14,744.76	Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30.000.00         Loans and discounts (including \$1.179.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and fixtures \$82,542.14       275,085.10         Resi estate owned other than bank premises       2.00         Other assets       32,865.71         TOTAL ASSETS       \$13,756.937.80         LIABILITIES       \$13,756.937.80         Damand deposits of individuals, partnerships, and corporations, \$ 8,596.691.30	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00 Real estate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of Bates and political subt Other bonds, notes, and debentures Corporate stocks including \$3,000.00 stock Loans and discounts Bank premises owned \$1.00, furniture a Other assets	Federal Reserve System. Futurshed a gtate Banking Authorities and by the ETS fing reserve balance, and direct and guaranteed	Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30.000.00         Loans and discounts (including \$1.179.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and fixtures \$82,542.14       275,085.16         Resi estate owned other than bank premises       2.06         Other assets       32,865.71         TOTAL ASSETS       \$15,756,937.84         Demand deposits of individuals, partnerships, and corporations       \$ 8,596,691.33         Time deposits of individuals, partnerships, and corporations       2.391,833.53	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.10         Real estate owned other than bank premises       4.00         Other ussets       23,712.14         TOTAL ASSETS       \$113,516,574.27         LIABILITIES       \$10,507.65         Time deposits of individuals, partnerships, and corporations       \$ 60,410,507.65         Time deposits of individuals, partnerships, and corporations       \$ 23,712.14         Deposits of States and political subdivisions       21,059,343.37         Deposits of States and political subdivisions       6.714,403.02         Deposits of States and political subdivisions       13,185,733.37
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the k Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of Battes and political subt Other bonds, notes, and debentures Corporate stocks (Including \$3,000.00 stock) Loans and discounts Bank premises owned \$1.00, furniture in Other assets TOTAL ASSETS	Federal Reserve System. Fublished 1 State Banking Authorities and by the ETS ding reserve balance, and direct and guaranteed 285,227.0 divisions 2,000,00 k of Federal Reserve bank) 3,000,66 T95,735.33 and fixtures \$12,658.86 12,859.37 2,900,00 \$1,757,639.34 \$1,757,639.34	Other bonds, notes, and debendures       Solodowick         Cdryorist stocks including \$30.000.00 stock of Faderal       30.000.00         Loans and discounts (including \$1.179.33 overdrafts)       5,778.136.6         Bank premises owned \$192,542.14       275,085.14         Heal estate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$13.756.937.84         Demand deposits of individuals, partnerships, and corporations       \$ 8,596.691.33         Time deposits of individuals, partnerships, and corporations       \$ 2.391,833.55         Deposits of United States Covernment       86%,388.12	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.10         Real extate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the i Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collector United States Government obligations. Other bonds, notes, and debentures Corporate stocks (including \$3,000.00 stock Loans and discounts Bank premises owned \$1.00, furniture in Other assets TOTAL ASSETS	Federal Reserve System. Fundance and State Banking Authorities and by the ETS fing reserve balance, and direct and guaranteed	Other bonds, notes, and debendures       Solotowics         Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30.000.00         Loans and discounts (including \$1.179.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and fixtures \$82,542.14       275,085.16         Hesi estate owned other than bank premises       1.00         Other assets       32,865.71         Demand deposits of individuals, partnerships, and corporations       \$ 8,596,691.33         Time deposits of individuals, partnerships, and corporations       2.391,333.33         Deposits of States and political subdivisions       1.199.087.47	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.10         Real extate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of Bates and political subt Other bonds, notes, and debentures Corporate stocks 'including \$3,000.00 stock Loans and discounts Bank premises owned \$1.00, furniture in Other assets TOTAL ASSETS LIABIL Demand deposits of Individuals, partners	Federal Reserve System. Fublished 1 State Banking Authorities and by the ETS fing recerve balance, and direct and guaranteed 285.227.0- divisions 285.227.0- 285.27.0- 285.27.0- 285.27.0- 285.27.0- 285.27.0- 285.27.0- 285.2	Other bonds, notes, and debendures       Solood, of Faderal         Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30,000.00         Loans and discounts (including \$1.179.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05, furniture and fixtures \$82,542.14       275,085.16         Hesi estate owned other than bank premises       1.00         Other assets       32,865.71         Demand deposits of individuals, partnerships, and corporations       \$ 8,596,691.36         Time deposits of individuals, partnerships, and corporations       2.391,833.85         Deposits of States and political subdivisions       1.199.087.47         Deposits of banks       950,083.22         Other deposits (certified and cashier's checks, etc.)       223,33.33	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.16         Real extate owned other than bank premises       4.00         Other assets       23,712.14         TOTAL ASSETS       \$113,516,574.27         LIABILITIES       \$10,507,655         Demand deposits of individuals, partnerships, and corporations       \$ 60,410,507,655         Time deposits of individuals, partnerships, and corporations       \$ 60,410,507,655         Deposits of United States Government       2.738,197,86         Deposits of States and political subdivisions       6.714,403.02         Deposits of banks       13,185,733.37         Other deposits (certified and cashier's checks, etc.)       \$\$ 595,463.60         TOTAL DEPOS:T5       \$104,503,650.87
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of Bates and political subt Other bonds, notes, and debentures Corporate stocks 'including \$3,000.00 stock Loans and discounts Bank premises owned \$1.00, furniture in Other assets TOTAL ASSETS Individuals, partner Time deposits of Individuals, partner Deposits of United States Government, in	Federal Reserve System. Fublished 1         State Banking Authorities and by the         ETS         ting recerve balance, and         0       \$ 593.372.3         direct and guaranteed       285.227.0         10       \$ 285.227.0         11       285.237.0         12       3.000.00         12       \$ 50.000.00         12       3.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 1.185,589.50         13       \$ 1.185,589.50         14       \$ 1.185,589.50         100       \$ 22.951.60         100       \$ 22.951.60	Other bonds, notes, and debendures       Solodowick         Cdrporste stocks (including \$30.000.00 stock of Faderal Reserve bank)       30.000.00         Loans and discounts (including \$1.179.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and fixtures \$82,542.14       275,085.13         Hesi estate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$13,756.937.84         Demand deposits of individuals, partnerships, and corporations       \$ 8,596,691.33         Time deposits of individuals, partnerships, and corporations       2,391,833.53         Deposits of United States Government       868,388.12         Deposits of banks       950,083.23         Other deposits (certified and cashier's checks. etc.)       223,33.33         Cher deposits (certified and cashier's checks. etc.)       \$14,259,421.06	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.16         Real estate owned other than bank premises       4.00         Other ussets       23,712.14         TOTAL ASSETS       \$113,516,574.27         LIABILITIES       \$104,507.65         Demand deposits of individuals, partnerships, and corporations       \$ 60,410,507.65         Time deposits of individuals, partnerships, and corporations       \$ 23,712.14         Deposits of United States Government       21,059,348.37         Deposits of States and political subdivisions       6.714,403.02         Deposits of States and political subdivisions       6.714,403.02         Deposits of States and political subdivisions       13,185,733.37         Other deposits (certified and cashier's checks. etc.)       \$ 825,463.60         TOTAL DEPOS:TS       \$ 104,503.650.87         Other liabilities       609,257.25
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the i Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collector United States Government obligations, o Obligations of States and political subt Other bonds, notes, and debentures Corporate stocks 'including \$3,000.00 stoci Bank premises owned \$1.00, furniture is Other assets TOTAL ASSETS Inter deposits of Individuals, partner Time deposits of Individuals, partner Deposits of United States Government I Deposits of United States Government is Deposits of States and political subdiv Other deposits of Individuals, partner	Federal Reserve System. Fublished 1         State Banking Authorities and by the         ETS         ting recerve balance, and         0       \$ 593.372.3         direct and guaranteed       285.227.0         10       \$ 285.227.0         11       285.237.0         12       3.000.00         12       \$ 50.000.00         12       3.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 1.185,589.50         13       \$ 1.185,589.50         14       \$ 1.185,589.50         100       \$ 22.951.60         100       \$ 22.951.60	Other bonds, notes, and debendures       Solood, of Faderal         Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30,000.00         Loans and discounts (including \$1.179.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05, furniture and fixtures \$82,542.14       275,085.16         Hesi estate owned other than bank premises       1.00         Other assets       32,865.71         Demand deposits of individuals, partnerships, and corporations       \$ 8,596,691.36         Time deposits of individuals, partnerships, and corporations       2.391,833.85         Deposits of States and political subdivisions       1.199.087.47         Deposits of banks       950,083.22         Other deposits (certified and cashier's checks, etc.)       223,33.33	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.10         Real extate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the i Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collector United States Government obligations. o Obligations of States and political subd Other bonds, notes, and debentures Corporate stocks 'including \$3,000.00 stock Loans and discounts Dother assets TOTAL ASSETS TOTAL ASSETS Inde deposits of individuals, partner Time deposits of individuals, partner Deposits of United States Government I Deposits of States and political subdiv Other deposits icertified and officers' c TOTAL DEPOSITS	Federal Reserve System. Fublished 1         State Banking Authorities and by the         ETS         ting recerve balance, and         0       \$ 593.372.3         direct and guaranteed       285.227.0         10       \$ 285.227.0         11       285.237.0         12       3.000.00         12       \$ 50.000.00         12       3.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 50.000.00         12       \$ 1.185,589.50         13       \$ 1.185,589.50         14       \$ 1.185,589.50         100       \$ 22.951.60         100       \$ 22.951.60	Other bonds, notes, and debendures       Solodows         Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30.000.00         Loans and discounts (including \$1.170.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and fixtures \$82,542.14       275.085.19         Resi estate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$15.756.937.84         LIABILITIES       \$15.756.937.84         Demand deposits of individuals, partnerships, and corporations       2,391.833.53         Deposits of United States Oovernment       863.88.12         Deposits of banks       950.085.22         Other deposits (certified and cashier's checks. etc.)       \$14,259,421.06         Bills payable       250,000.00	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.19         Real extate owned other than bank premises       4.00         Other assets       23,712.14         TOTAL ASSETS       \$113,516,574.27         LIABILITIES       \$60,410,507.65         Demand deposits of individuals, partnerships, and corporations       \$ 60,410,507.65         Time deposits of individuals, partnerships, and corporations       \$ 60,410,507.65         Deposits of United States Government       2.738.197.86         Deposits of States and political subdivisions       6.714,403.02         Deposits of banks       13.185,733.37         Other deposits (certified and cashier's checks. etc.)       \$ 895,463.69         TOTAL DEPOSITS       \$ 104,503.650.87         Other liabilities       \$ 009,257.25         TOTAL LIABILITIES       \$ 105,112.838.12
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of Bates and political sub Other bonds, notes, and debentures Corporate stocks including \$3,000.00 stock Uoans and discounts TOTAL ASSETS TOTAL ASSETS Individuals, partners Deposits of Individuals, partners Time deposits of Individuals, partners Deposits of United States Government I Deposits of States and political subdiv Other deposits certified and officers' c TOTAL DEPOSITS Other liabilities	Preferal Reserve System. Fundance in State Banking Authorities and by the ETS ding reserve balance, and direct and guaranteed 285,227.0 divisions	Other bonds, notes, and debendures       30,000.00         Cdryorist stocks including \$30,000.00 stock of Faderal Reserve banki       30,000.01         Loans and discounts (including \$1.179.33 overdrafts)       5,778.136.6         Bank premises owned \$192,542.14       275,085.14         Heal estate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$15.756.937.84         Demand deposits of individuals, partnerships, and corporations       \$15.756.937.84         Deposits of United States Government       86%.388.12         Deposits of States and political subdivisions       1.199.087.47         Deposits of banks       950.083.22         Other deposits (certified and cashier's checks. etc.)       223.33.33         TOTAL DEPOSITS       \$14,259.421.06         Bills payable       250,000.02         TOTAL, LIABILITIES       \$14,568.529.64	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.19         Real extate owned other than bank premises       4.00         Other ussets       23,712.14         TOTAL ASSETS       \$113,516,574.27         LIABILITIES       \$10,507,65         Demand deposits of individuals, partnerships, and corporations       \$ 60,410,507,65         Time deposits of individuals, partnerships, and corporations       \$ 60,410,507,65         Deposits of United States Government       2.338,197,86         Deposits of States and political subdivisions       6.714,403.02         Deposits of banks       13,185,733.37         Other deposits (certified and cashier's checks. etc.)       \$\$ 895,463.60         TOTAL DEPOSITS       \$104,503,650.87         Other liabilities       609,287.25         TOTAL LIABILITIES       \$105,112,836.12         CAPITAL ACCOUNTS       \$105,112,836.12
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of Bates and political subt Corporate stocks 'including \$3,000.00 stock Loans and discounts Bank premises owned \$1.00, furniture in Other assets TOTAL ASSETS Demand deposits of individuals, partners Ime deposits of individuals, partners Deposits of Undividuals, partners Other deposits of Individuals, partners Deposits of States and political subd Other deposits (certified and officera' c TOTAL DEPOSITS Other liabilities TOTAL LIABILITIES	Pederal Reserve System. Fublished 11         State Banking Authorities and by the         ETS         ting recerve balance, and         0       \$ 593.372.3         direct and guaranteed       285.227.0         10       \$ 285.227.0         11       285.237.0         12       \$ 593.372.3         13       200.00         14       \$ 593.372.3         15       \$ 593.372.3         16       \$ 285.227.0         17       \$ 285.227.0         18       \$ 590.000.00         19       \$ 3000.00         10       \$ 3000.00         10       \$ 3000.00         11       \$ 3000.00         11       \$ 3000.00         11       \$ 3000.00         11       \$ 3000.00         11       \$ 3000.00         11       \$ 3000.00         12.1757.639.34       \$ 3000.00         11       \$ 3000.00         12.1757.339.34       \$ 32.757.33         12.185       \$ 31.300         12.185       \$ 31.300         12.185       \$ 31.300         12.185       \$ 31.300         12.185       \$ 30.412.	Other bonds, notes, and debendures       Solodows         Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30,000.00         Loans and discounts (including \$1,170.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and fixtures \$82,542.14       275,085.13         Resi estate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$15.756.937.84         LIABILITIES       \$15.756.937.84         Demand deposits of individuals, partnerships, and corporations       \$ 8.596.691.33         Time deposits of individuals, partnerships, and corporations       2.391.93.33         Deposits of States and political subdivisions       1.199.087.43         Other deposits (certified and cashier's checks. etc.)       223,33.33         TOTAL DEPOSITS       \$14,568,829.64	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.19         Real extate owned other than bank premises       4.00         Other assets       23,712.14         TOTAL ASSETS       \$113,516,574.27         LIABILITIES       \$60,410,507.65         Demand deposits of individuals, partnerships, and corporations       \$ 60,410,507.65         Time deposits of individuals, partnerships, and corporations       \$ 60,410,507.65         Deposits of United States Government       2.738.197.86         Deposits of States and political subdivisions       6.714,403.02         Deposits of banks       13.185,733.37         Other deposits (certified and cashier's checks. etc.)       \$ 895,463.69         TOTAL DEPOSITS       \$ 104,503.650.87         Other liabilities       \$ 009,257.25         TOTAL LIABILITIES       \$ 105,112.838.12
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of Bates and political sub Other bonds, notes, and debentures Corporate stocks 'Including \$3,000.00 stock Joans and discounts Bank premises owned \$1.00, furniture is Other assets TOTAL ASSETS Demand deposits of individuals, partner Time deposits of individuals, partner Deposits of United States Government ' Deposits of States and political subdiv Other deposits (certified and officers' C TOTAL DEPOSITS Other Habilities Corporate LIABILITIES CAPITAL A	Pederal Reserve System. Fublished 1         State Banking Authorities and by the         ETS         ting recerve balance, and         0       \$ 593.372.3         direct and guaranteed       285.227.0         10       \$ 285.227.0         11       285.237.0         12       \$ 3,000.00	Other bonds, notes, and debendures       Solodows         Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30.000.00         Loans and discounts (including \$1.170.33 overdrafts)       5,778.136.6         Bank premises owned \$192,542.14       275,085.14         Resi estate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$13,756.937.84         LIABILITIES       \$13,756.937.84         Demand deposits of individuals, partnerships, and corporations       \$2,391.833.53         Deposits of United States Government       868,388.12         Deposits of States and political subdivisions       1.190.087.47         Other deposits (certified and cashier's checks. etc.)       \$14,259,421.06         Bills payable       250,000.00         TOTAL, LIABILITIES       \$14,568,829.64         Capital Stock:       CAPITAL ACCOUNTS	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.19         Real extate owned other than bank premises       4.00         Other ussets       23,712.14         TOTAL ASSETS       \$113,516,574.27         LIABILITIES       \$10,516,574.27         Demand deposits of individuals, partnerships, and corporations       \$ 60,410,507.65         Time deposits of individuals, partnerships, and corporations       \$ 60,410,507.65         Demand deposits of individuals, partnerships, and corporations       \$ 60,410,507.65         Demosits of United States Government       2.338.197.86         Deposits of States and political subdivisions       6.714,403.02         Deposits of States and political subdivisions       6.714,403.02         Deposits of States and political subdivisions       6.714,403.02         Deposits (certified and cashier's checks. etc.)       \$ 895,463.60         TOTAL DEPOSITS       \$ 104,503,650.87         Other Heblihtles       609,287.25         TOTAL LIABILITIES       \$ 105,112,836.12         Capital Stock:       CAPITAL ACCOUNTS         Capital Stock:       \$ 3,000,000.00       \$ 3,000,000.00         Surplus       3,000,000.00       \$ 3,000,000.00
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdraits	of this State and a member of the J accordance with a call made by the i Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, o Obligations of Bates and political subc Other bonds, notes, and debentures Corporate stocks including \$3,000.00 stock Loams and discounts TOTAL ASSETS TOTAL ASSETS TotAL ASSETS TotAL ASSETS TotAL Deposits of individuals, partners Time deposits of individuals, partners Deposits of States and political subdiv Other deposits icertified and officers' c TOTAL DEPOSITS Other liabilities TOTAL LIABILITIES CAPITAL A	Prederal Reserve System: Fundamental figures         ETS         ding reserve balance, and         direct and guaranteed         divisions         ck of Federal Reserve bank)         and fixtures \$12,658.86         11.757.639.34         LITIES         rships, and corporations         yistons         23,237.0         28,227.0         29,00,00         30,000,00         795,735.35         12,559.37         12,559.37         23,000,00         12,559.37         23,000,00         30,000,00         795,735.35         12,559.36         12,559.37         23,731.37         23,731.37         23,731.37         23,731.37         23,731.37         23,731.37         23,731.37         22,727.33         25,409.41         31,593,412.66         9,913.00         \$1,606,327.66         ACCOUNTS         4	Other bonds, notes, and debendures       Solodows         Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30.000.00         Loans and discounts (including \$1.170.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and fixtures \$82,542.14       275.085.19         Resi estate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$15.756.937.84         LIABILITIES       \$15.756.937.84         Demand deposits of individuals, partnerships, and corporations       \$2,991.833.53         Deposits of United States Oovernment       863.88.12         Deposits of banks       950.085.22         Other deposits (certified and cashier's checks. etc.)       \$14,259,421.06         Bills payable       250,000.00         TOTAL, LIABILITIES       \$14,568,829.64         Capital Stock:       CAPITAL ACCOUNTS         Capital Stock:       500.000.00         Capital Stock:       500.000.00	Bank premises owned \$1,033,486.10, furniture and fixtures \$1.00       1.033,487.19         Real extate owned other than bank premises       4.00         Other assets       23,712.14         TOTAL ASSETS       \$113,516,574.27         LIABILITIES       S113,516,574.27         Demand deposits of individuals, partnerships, and corporations       \$ 60,410,507.65         Time deposits of individuals, partnerships, and corporations       \$ 60,410,507.65         Deposits of United States Government       2.738.197.86         Deposits of States and political subdivisions       6.714,403.02         Deposits of banks       13.185,733.37         Other lisbilities       609,257.25         TOTAL DEPOSITS       \$104.503.650.87         Other lisbilities       609,257.25         TOTAL LIABILITIES       \$105.112.838.12         CAPITAL ACCOUNTS       Capital Stock:         Common stock, total par \$3,000,000.00       \$ 3,000,000.00         Surplus       3,000,000.00         Surplus       3,000,000.00
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdraits	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of Bates and political subd Other bonds, notes, and debentures Corporate stocks 'including \$3,000.00 stock Joans and discounts TotAL ASSETS TOTAL ASSETS Including, partner Time deposits of individuals, partner Time deposits of individuals, partner TotAL DEPOSITS Other liabilities TOTAL LIABILITIES TOTAL LIABILITIES CAPITAL A	Pederal Reserve System. Fundamental Program Reserve System. Fundamental Program System. Fundamental Program System. Fundamental Program System. System. System. Fundamental Program System. Statemental Program Systemental Program Systemental Program System. Statemental Program Sys	Other bonds, notes, and debendures       30,000.00         Cdryorist stocks (including \$1.179.33 overdrafts)       \$3,778.136.6         Bank premises owned \$192,543.05, furniture and       \$75,085.14         Heal estate owned other than bank premises       1.00         Other assets       \$2,865.71         TOTAL ASSETS       \$11,179.33         Demand deposits of individuals, partnerships, and corporations       \$15,756.937.84         Deposits of United States Government       \$86,388.12         Deposits of States and political subdivisions       1.199.087.41         Deposits of banks       950,083.22         Other deposits (certified and cashler's checks. etc.)       \$23,33.33         TOTAL LIABILITIES       \$14,558,829.64         Cherodits payable       \$25,000.00         Deposits of States and political subdivisions       \$14,259,421.05         Bills payable       \$25,000.00         TOTAL LIABILITIES       \$14,568,829.64         Capital Stock:       Common stock, total par \$500.000.00       \$00.000.00         Studies       \$00.000.00       \$00.000.00         Studies       \$00.000.00       \$00.000.00         Studies       \$00.000.00       \$00.000.00	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,467.10         Real extate owned other than bank premises       4.00         Other ussets       23.712.14         TOTAL ASSETS       \$113.516.574.27         LIABILITIES       \$104.507.65         Demand deposits of individuals, partnerships, and corporations       \$ 60.410,507.65         Time deposits of individuals, partnerships, and corporations       \$ 21,059.348.37         Deposits of United States Government       2.238.197.86         Deposits of States and political subdivisions       6.714.403.02         Deposits of banks       13.185,733.37         Other deposits (certified and cashier's checks. etc.)       \$ 595.453.60         TOTAL DEPOB:TS       \$ 104.503.650.87         Other liabilities       609.287.25         TOTAL LIABILITIES       \$ 105.112.836.12         Capital Stock:       Common stock. total par \$3.000.000.00       \$ 3.000.000.00         Undivided profits       3.000.000.00       \$ 2,403.636.15
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of Bates and political subd Other bonds, notes, and debentures Corporate stocks 'including \$3,000.00 stock Joans and discounts TotAL ASSETS TOTAL ASSETS Including, partner Time deposits of individuals, partner Time deposits of individuals, partner TotAL DEPOSITS Other liabilities TOTAL LIABILITIES TOTAL LIABILITIES CAPITAL A	Pederal Reserve System. Fundamental Program Reserve System. Fundamental Program System. Fundamental Program System. Fundamental Program System. System. System. Fundamental Program System. Statemental Program Systemental Program Systemental Program System. Statemental Program Sys	Other bonds, notes, and debendures       30,000.00         Cdryorist stocks (including \$1.179.33 overdrafts)       \$3,778.136.6         Bank premises owned \$192,543.05, furniture and       \$75,085.14         Heal estate owned other than bank premises       1.00         Other assets       \$2,865.71         TOTAL ASSETS       \$11,179.33         Demand deposits of individuals, partnerships, and corporations       \$15,756.937.84         Deposits of United States Government       \$86,388.12         Deposits of States and political subdivisions       1.199.087.41         Deposits of banks       950,083.22         Other deposits (certified and cashler's checks. etc.)       \$23,33.33         TOTAL LIABILITIES       \$14,558,829.64         Cherodits payable       \$25,000.00         Deposits of States and political subdivisions       \$14,259,421.05         Bills payable       \$25,000.00         TOTAL LIABILITIES       \$14,568,829.64         Capital Stock:       Common stock, total par \$500.000.00       \$00.000.00         Studies       \$00.000.00       \$00.000.00         Studies       \$00.000.00       \$00.000.00         Studies       \$00.000.00       \$00.000.00	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,467.10         Real extate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdraits	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of States and political subc Other bonds, notes, and debentures Corporate stocks (Including \$3,000.00 stock Loans and discounts Corporate stocks (Including \$3,000.00 stock Bank premises owned \$1.00, furniture in Other assets TOTAL ASSETS Demand deposits of individuals, partner Time deposits of individuals, partner Deposits of States and political subdiv Other deposits (certified and officers' c TOTAL DEPOSITS Other liabilities TOTAL LIABILITIES CAPITAL A Capital Surplus Undivided profits Reserves (and retirement account for pri-	Preteral Reserve System: Fubilities and by the         ETS         fing reserve balance, and         direct and guaranteed       283,372,33         direct and guaranteed       285,227.0         divisions       2,000,00         sk of Federal Reserve bank)       3,000,00         reserve balance, and       3,000,00         sk of Federal Reserve bank)       3,000,00         reserve bank)       3,000,00         staff,757,639.30       12,559.56         LITIES       239,731.33         rships, and corporations       \$1.185,589.66         liceluding postal savings)       22,277.33         schecks, etc.)       51,593,412.66         st.606,327.66       \$1.606,327.66         ACCOUNTS       \$75,000.00         st.1.81,700.00       10,000.00         st.1.311,70       10,000.00	Other bonds, notes, and debendures       Solodo, or Faderal         Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30,000.00         Loans and discounts (including \$1,170.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and fixtures \$82,542.14       275,085.19         Resi extate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$15,756.937.84         LIABILITIES       \$15,756.937.84         Demand deposits of individuals, partnerships, and corporations       \$2,391.833.53         Deposits of United States Oovernment       863,88.12         Deposits of States and political subdivisions       1.199.087.45         Other deposits (certified and cashier's checks. etc.)       223,33.53         Other deposits (certified and cashier's checks. etc.)       223,33.53         TOTAL, LIABILITIES       \$14,568,829.64         Capital Stock:       CAPITAL ACCOUNTS         Capital Stock:       S00.000.00         Common stock, total par \$500.000.00       \$00,000.00         Surplus       1.646.60	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.19         Real extate owned other than bank premises       4.00         Other assets       23,712.14         TOTAL ASSETS       \$113,516,574.27         LLABILITIES       \$60,410,507.65         Demand deposits of individuals, partnerships, and corporations       \$60,410,507.65         Time deposits of individuals, partnerships, and corporations       \$60,410,507.65         Demand deposits of individuals, partnerships, and corporations       \$20,71.214         Deposits of United States Government       2.238.197.86         Deposits of States and political subdivisions       6.714,403.02         Denosits of banks       13.185,733.37         Other liabilities       609,267.25         TOTAL DEPOSITS       \$104,503.650.87         Other liabilities       609,267.25         TOTAL LIABILITIES       \$105,112,838.12         Capital Stock:       Common stock, total par \$3,000,000.00       \$3,000,000.00         Capital Stock:       3,000,000.00       \$403,636.15         TOTAL CAPITAL ACCOUNTS       \$8,403,636.15         TOTAL CAPITAL ACCOUNTS       \$8,403,636.15
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdraits	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of States and political subc Other bonds, notes, and debentures Corporate stocks (Including \$3,000.00 stock Loans and discounts Bank premises owned \$1.00, furniture in Other assets TOTAL ASSETS TOTAL ASSETS Demand deposits of individuals, partner Time deposits of individuals, partner Deposits of States and political subdiv Other deposits (certified and officers' c TOTAL DEPOSITS Other liabilities TOTAL LIABILITIES CAPITAL A Capital Surplus Undivided profits Reserves (and retirement account for pri- TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS	Preteral Reserve System: Fubilities and by the         ETS         fing reserve balance, and         direct and guaranteed       283,372,33         direct and guaranteed       285,227.0         divisions       2,000,00         sk of Federal Reserve bank)       3,000,00         reserve balance, and       3,000,00         sk of Federal Reserve bank)       3,000,00         reserve bank)       3,000,00         staff,757,639.30       12,559.56         LITIES       239,731.33         rships, and corporations       \$1.185,589.66         liceluding postal savings)       22,277.33         schecks, etc.)       51,593,412.66         st.606,327.66       \$1.606,327.66         ACCOUNTS       \$75,000.00         st.1.81,700.00       10,000.00         st.1.311,70       10,000.00	Other bonds, notes, and debendures       Solodo, or Faderal         Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30,000.00         Loans and discounts (including \$1,170.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and fixtures \$82,542.14       275,085.19         Resi extate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$15,756.937.84         LIABILITIES       \$15,756.937.84         Demand deposits of individuals, partnerships, and corporations       \$2,391.833.53         Deposits of United States Oovernment       863,88.12         Deposits of States and political subdivisions       1.199.087.45         Other deposits (certified and cashier's checks. etc.)       223,33.53         Other deposits (certified and cashier's checks. etc.)       223,33.53         TOTAL, LIABILITIES       \$14,568,829.64         Capital Stock:       CAPITAL ACCOUNTS         Capital Stock:       S00.000.00         Common stock, total par \$500.000.00       \$00,000.00         Surplus       1.646.60	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.19         Real extate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations. ( Obligations of Bates and political subt Other bonds, notes, and debentures Corporate stocks including \$3,000.00 stock Uoans and discounts TotAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL DEPOSITS Other deposits of individuals, partner Time deposits of individuals, partner Time deposits of individuals, partner Time deposits of individuals, partner TotAL DEPOSITS Other liabilities TOTAL LIABILITIES Capital Capit	Pederal Reserve System: Fubilities and by the         ETS         ting recerve balance, and         0       \$ 593.372.33         direct and guaranteed       285.227.0-         10       \$ 285.227.0-         0       \$ 1,900.00         0       \$ 593.372.33         0       \$ 285.227.0-         10       \$ 285.227.0-         11       \$ 285.227.0-         12,900.00       \$ 3,000.06         12       \$ 593.372.33         13       \$ 285.227.0-         14       \$ 3,000.06         151.355.80       \$ 3,000.06         12.853.80       \$ 3,000.06         12.853.80       \$ 3,000.06         13.185.589.51       \$ 1.185.589.51         14.744.70       \$ 1.185.589.51         122.727.33       \$ 2.953.46         127.727.33       \$ 2.954.83         127.727.33       \$ 25.400.16         127.727.34       \$ 25.400.16         127.727.35       \$ 1.596.412.66         9.913.00       \$ 1.606,327.61         4.000.175       \$ 1.51.311.767         4.1.11.71       \$ 1.000.01         2.100.16       \$ 1.000.02         11.161.40       \$ 1.00.0	Other ponds, notes, and dependers       Soloological Stock of Faderal         Cdryorist stocks tincluding \$1.179.33 overdrafts)       Soloological Stock of Faderal         Reserve banki       Soloological Stock of Faderal         Loans and discounts (including \$1.179.33 overdrafts)       Soloological Stock of Soloological Stock of Faderal         Intrures \$20,542.14       275,085.14         Heal estate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$15,756.937.84         Ime deposits of individuals, partnerships, and corporations       \$ 8,596,691.33         Time deposits of individuals, partnerships, and corporations       \$ 2,391,833.35         Deposits of United States Covernment       86%,388.12         Deposits of States and political subdivisions       1.199,087.43         Other deposits (certified and cashier's checks. etc.)       223,33.33         Other deposits (certified and cashier's checks. etc.)       223,33.33         Other deposits (certified and cashier's checks. etc.)       \$ 14,568,829,64         Capital Stock:       Common stock, total par \$500.000,00       \$ 500,000.00         Surplus       Soloological Stock       \$ 1,646.66         Reserves       1,646.66       \$ 1,188,108.20	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.19         Real extate owned other than bank premises       4.00         Other ussets       23.712.14         TOTAL ASSETS       \$113.516.574.27         LLABILITIES       \$10.516.574.27         Demand deposits of individuals, partnerships, and corporations       \$ 60.410,507.65         Time deposits of individuals, partnerships, and corporations       \$ 60.410,507.65         Time deposits of individuals, partnerships, and corporations       \$ 2.378.197.86         Deposits of United States Government       2.338.197.86         Deposits of States and political subdivisions       6.714,403.02         Deposits of banks       13.185,733.37         Other deposits (certified and cashier's checks. etc.)       \$ 595.463.69         TOTAL DEPOB:TS       \$ 104.503.630.87         Other lisbilities       \$ 609.257.25         TOTAL LIABILITIES       \$ 105.112.836.12         CAPITAL ACCOUNTS       \$ 3.000.000.00         Surplus       3.000.000.00       \$ 3.000.000.00         Undivided profits       \$ 4.03.636.15         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$ 8.403.635.15         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$ 8.403.636.15
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations. ( Obligations of Bates and political sub Other bonds, notes, and debentures Corporate stocks including \$3,000.00 stock Uoans and discounts Other assets TOTAL ASSETS Individuals, partner Time deposits of individuals, partner Deposits of United States Government Deposits of States and political subdiv Other deposits of individuals, partner Time deposits of individuals, partner Deposits of States and political subdiv Other deposits iccrified and officers' c TOTAL DEPOSITS TOTAL LIABILITIES CAPITAL A Capital Capital Defits capital consists of: TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS	Prederal Reserve System: Fubilished in State Banking Authorities and by the ETS         ETS         fing reserve balance, and 0       \$ 593.372.3 285.227.0 285.227.0 200.00 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 12,553.53 14,744.74         k of Federal Reserve banki 3,000.00 k of Federal Reserve banki 3,000.00 12,757.639.34         and fixtures \$12,658.80         11,185,589.50         14,744.74         \$1.757,639.34         239.731.37         Including postal savings)         22,954.86         9,915.00         \$1.606,327.66         \$1.606,327.66         \$1.606,327.66         \$151,311.76         \$2,000.00         \$1.503,412.66         \$1.606,327.66         \$1.606,327.66         \$1.606,327.66         \$1.503,11.767,639.30         \$1.51,311.77         AL ACCOUNTS         \$1.57,000.00	Other bonds, notes, and debendures       Solodo, or Faderal         Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30,000.00         Loans and discounts (including \$1,170.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and fixtures \$82,542.14       275,085.19         Resi extate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$15,756.937.84         LIABILITIES       \$15,756.937.84         Demand deposits of individuals, partnerships, and corporations       \$2,391.833.53         Deposits of United States Oovernment       863,88.12         Deposits of States and political subdivisions       1.199.087.45         Other deposits (certified and cashier's checks. etc.)       223,33.53         Other deposits (certified and cashier's checks. etc.)       223,33.53         TOTAL, LIABILITIES       \$14,568,829.64         Capital Stock:       CAPITAL ACCOUNTS         Capital Stock:       S00.000.00         Common stock, total par \$500.000.00       \$00,000.00         Surplus       1.646.60	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.10         Real extate owned other than bank premises       4.00         Other ussets       23.712.14         TOTAL ASSETS       \$113.516.574.27         LIABILITIES       S113.516.574.27         Demand deposits of individuals, partnerships, and corporations       \$ 60.410.507.65         Time deposits of individuals, partnerships, and corporations       \$ 20.71.65         Demond deposits of individuals, partnerships, and corporations       \$ 21.059.343.37         Deposits of United States Government       2.338.197.86         Deposits of States and political subdivisions       6.714.403.02         Deposits of banks       13.185.73.37         Other deposits (certified and cashier's checks. etc.)       \$ 85.463.60         TOTAL DEPOS:TS       \$ 104.503.650.87         Other lisbilities       609.287.25         TOTAL LIABILITIES       \$ 105.112.838.12         Capital Stock:       3.000.000.00       \$ 3.000.000.00         Capital Stock:       2.403.635.15         TOTAL CAPITAL ACCOUNTS       \$ 8.403.635.15         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$ 8.403.635.15         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$ 8.403.635.15         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$ 8.403.635.
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of States and political subc Other bonds, notes, and debentures Corporate stocks (Including \$3,000.00 stock) Loans and discounts Dank premises owned \$1.00, furniture in Other assets TOTAL ASSETS TOTAL ASSETS Demand deposits of individuals, partnern Time deposits of individuals, partnern Deposits of States and political subdiv Other deposits (certified and officers' c TOTAL DEPOSITS Other liabilities TOTAL LIABILITIES CAPITAL A Capital Surplus Undivided profits Reserves (and retirement account for pri TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL LABILITIES AND CAPITA' This bank's capital consists of: Common stock with total par value MEMOR	Preteral Reserve System: Function of State Banking Authorities and by the State Banking Authorities and by the State Banking Authorities and State State State State State Banking Authorities and State St	Other bonds, notes, and debendures       Solotowick of Faderal         Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30.000.00         Loans and discounts (including \$1.170.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and fixtures \$82,542.14       275.085.19         Resi estate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$15.756.937.84         LIABILITIES       \$15.756.937.84         Demand deposits of individuals, partnerships, and corporations       \$2.391.833.53         Deposits of United States Oovernment       868,388.12         Deposits of banks       950.083.22         Other deposits (certified and cashier's checks. etc.)       223,335.32         TOTAL DEPOSITS       \$14,568,829.64         Capital Stock:       Common stock, total par \$500.000.00       \$00.000.00         Surplus       S00.000.00       \$00.000.00         Surplus       1.046.60       1.046.60         TOTAL CAPITAL ACCOUNTS       \$15,756.827.84         MEMORANDA       \$15,756.827.84	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,467.10         Real extate owned other than bank premises       4.00         Other ussets       23,712.14         TOTAL ASSETS       \$113,516,574.27         LIABILITIES       S113,516,574.27         Demand deposits of individuals, partnerships, and corporations       \$60,410,507.65         Time deposits of individuals, partnerships, and corporations       \$20,712.14         Deposits of United States Government       2.338.197.86         Deposits of States and political subdivisions       6.714,403.02         Deposits of States and political subdivisions       6.714,403.02         Deposits of banks       13.185,733.37         Other deposits (certified and cashier's checks. etc.)       \$85,463.60         TOTAL DEPOS:TS       \$104,503,650.87         Other liabilities       609,287.25         TOTAL LIABILITIES       \$105,112,838.12         Capital Stock:       3,000,000.00       \$3,000,000.00         Capital Stock:       3,000,000.00       \$3,000,000.00         TOTAL CAPITAL ACCOUNTS       \$403,636.15       \$403,636.15         TOTAL LIABILITIES       \$105,112,836.15       \$104,503,636.15         TOTAL CAPITAL ACCOUNTS       \$13,000,000.00       \$3,000,000.00         Undivided pro
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of States and political subc Other bonds, notes, and debentures Corporate stocks (Including \$3,000.00 stock) Loans and discounts Dank premises owned \$1.00, furniture in Other assets TOTAL ASSETS TOTAL ASSETS Demand deposits of individuals, partnern Time deposits of individuals, partnern Deposits of States and political subdiv Other deposits (certified and officers' c TOTAL DEPOSITS Other liabilities TOTAL LIABILITIES CAPITAL A Capital Surplus Undivided profits Reserves (and retirement account for pri TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL LABILITIES AND CAPITA' This bank's capital consists of: Common stock with total par value MEMOR	Preteral Reserve System: Function of State Banking Authorities and by the State Banking Authorities and by the State Banking Authorities and State State State State State Banking Authorities and State St	Other bonds, notes, and debendures       Solotowick of Faderal         Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30.000.00         Loans and discounts (including \$1.170.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and fixtures \$82,542.14       275.085.19         Resi estate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$15.756.937.84         LIABILITIES       \$15.756.937.84         Demand deposits of individuals, partnerships, and corporations       \$2.391.833.53         Deposits of United States Oovernment       868,388.12         Deposits of banks       950.083.22         Other deposits (certified and cashier's checks. etc.)       223,335.32         TOTAL DEPOSITS       \$14,568,829.64         Capital Stock:       Common stock, total par \$500.000.00       \$00.000.00         Surplus       S00.000.00       \$00.000.00         Surplus       1.046.60       1.046.60         TOTAL CAPITAL ACCOUNTS       \$15,756.827.84         MEMORANDA       \$15,756.827.84	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,467.10         Real extate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations. ( Obligations of Bates and political subt Other bonds, notes, and debentures Corporate stocks 'including \$3,000.00 stock Loans and discounts TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL DEPOSITS Other liabilities TOTAL LIABILITIES TOTAL LIABILITIES CAPITAL A Capital Capital Capital Capital Capital Capital Capital Common stock with total par value MEMOR	Precent Reserve System: Fubmined 11         State Banking Authorities and by the         ETS         ting recerve balance, and         0       \$ 593.372.3         direct and guaranteed       285.227.0         divisions       2,000.00         :k of Federal Reserve banki       3,000.00         :k of Federal Reserve banki       3,000.00         :k of Federal Reserve banki       3,000.00         :sand fixtures \$12,658.80       12,859.81         .influe and corporations       \$1.185,589.81         .including postal savinges       229,731.3         :hecks, etc.)       239,731.3         :hecks, etc.)       \$1.593,412.65         \$ 75.000.00       \$1.606,327.66         ACCOUNTS       \$1.593,412.65         \$ 75.000.00       \$1.51,311.77         AL ACCOUNTS       \$1.51,311.77         .ad for other purposes \$ 244,000.00       13.612.41         RANDA       13.612.41         Wittes and for other purposes \$ 244,000.00         RANDA       13.612.41	Other bonds, notes, and debendures       Solotowick of Faderal         Cdrporate stocks (including \$30.000.00 stock of Faderal Reserve bank)       30.000.00         Loans and discounts (including \$1.170.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05. furniture and fixtures \$82,542.14       275.085.19         Resi estate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$15.756.937.84         LIABILITIES       \$15.756.937.84         Demand deposits of individuals, partnerships, and corporations       \$2.391.833.53         Deposits of United States Oovernment       868,388.12         Deposits of banks       950.083.22         Other deposits (certified and cashier's checks. etc.)       223,335.32         TOTAL DEPOSITS       \$14,568,829.64         Capital Stock:       Common stock, total par \$500.000.00       \$00.000.00         Surplus       S00.000.00       \$00.000.00         Surplus       1.046.60       1.046.60         TOTAL CAPITAL ACCOUNTS       \$15,756.827.84         MEMORANDA       \$15,756.827.84	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.19         Real estate owned other than bank premises       4.00         Other assets       23,712.14         TOTAL ASSETS       \$113,516,574.27         LIABILITIES       \$10,000,000,000         Demand deposits of individuals, partnerships, and corporations       \$ 60,410,507,65         Time deposits of individuals, partnerships, and corporations       \$ 20,410,507,65         Time deposits of Individuals, partnerships, and corporations       \$ 20,410,507,65         Deposits of United States Government       2.238,197.36         Deposits of banks       13,185,733.37         Other deposits (certified and cashier's checks. etc.)       \$ 895,463,60         TOTAL DEPOSITS       \$ 104,503,630,87         Other lisbilities       609,257,25         TOTAL LIABILITIES       \$ 104,503,630,87         Other lisbilities       609,257,25         TOTAL LIABILITIES       \$ 3,000,000,000         Stoplia       \$ 3,000,000,000         Other optits       \$ 3,000,000,000         Common stock, total par \$3,000,000,00       \$ 3,000,000,000         Stoplia       \$ 4,003,636,15         TOTAL CAPITAL ACCOUNTS       \$ 3,403,636,15         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$ 113,516,574,27 </td
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of States and political subc Other bonds, notes, and debentures Corporate stocks (Including \$3,000.00 stock) Loans and discounts Dank premises owned \$1.00, furniture in Other assets TOTAL ASSETS TOTAL ASSETS Demand deposits of individuals, partnern Time deposits of individuals, partnern Deposits of States and political subdiv Other deposits (certified and officers' c TOTAL DEPOSITS Other liabilities TOTAL LIABILITIES CAPITAL A Capital Surplus Undivided profits Reserves (and retirement account for pri TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL CAPITAL ACCOUNTS TOTAL LABILITIES AND CAPITA' This bank's capital consists of: Common stock with total par value MEMOR	Preferal Reserve System: Fubilished in State Banking Authorities and by the         ETS         fing reserve balance, and         0       \$ 593.372.3         direct and guaranteed       285.227.0         divisions       2,000.00         k of Federal Reserve banki       3,000.00         and fixtures \$12,658.80       12,859.81         LITIES       \$1.757,639.34         rships, and corporations       \$1.185,589.56         yistons       239.731.3         including postal savings)       22.954.85         yistons       239.731.3         including postal savings)       22.954.86         yistons       25,409.42         beecks, etc.)       \$1.593,412.66         \$1.606,327.66       \$1.000.00         \$1.606,327.66       \$1.000.00         \$1.50,000.00       \$1.50,000.00         \$1.50,000.00       \$1.51,311.76         AL ACCOUNTS       \$1.57,639.30         e of \$75.000.00       \$1.612.41         above-named bank, hereby certify that of my knowldge and belief.	Other Bonds. notes and debendues       30,000,00         Corporate stocks including \$30,000,00 stock of Faderal Reserve bank)       30,000,00         Loans and discounts (including \$1,179.33 overdrafts)       5,778.136.6         Bank premises owned \$192,543.05, furniture and fixtures \$25,542.14       275,085.14         Real estate owned other than bank premises       2.00         Other assets       2.00         TOTAL ASSETS       \$13,756,937.34         Demand deposits of individuals, partnerships, and corporations       \$ 8,596,691.33         Time deposits of individuals, partnerships, and corporations       \$ 2,391,833.52         Deposits of United States Covernment       868,338.12         Deposits of States and political subdivisions       2.199,087.42         Other deposits (certified and cashier's checks. etc.)       223,33.33         TOTAL DEPOSITS       \$14,259,421.06         Bills payable       250,000.00         TOTAL, LIABILITIES       \$14,568,829.64         Capital Stock:       Common stock, total par \$500,000.00         Common stock, total par \$500,000.00       \$ 00,000.00         Stitude profits       1.646.60         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$ 1.188,108.20         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$ 1.247,612.14         Assets pledged or assigned to	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,467.10         Real extate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations. ( Obligations of Bates and political subt Other bonds, notes, and debentures Corporate stocks 'including \$3,000.00 stock Loans and discounts TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL DEPOSITS Other liabilities TOTAL LIABILITIES TOTAL LIABILITIES CAPITAL A Capital Capital Capital Capital Capital Capital Capital Common stock with total par value MEMOR	Precent Reserve System: Fubmined 11         State Banking Authorities and by the         ETS         ting recerve balance, and         0       \$ 593.372.3         direct and guaranteed       285.227.0         divisions       2,000.00         :k of Federal Reserve banki       3,000.00         :k of Federal Reserve banki       3,000.00         :k of Federal Reserve banki       3,000.00         :sand fixtures \$12,658.80       12,859.81         .influe and corporations       \$1.185,589.81         .including postal savinges       229,731.3         :hecks, etc.)       239,731.3         :hecks, etc.)       \$1.593,412.65         \$ 75.000.00       \$1.606,327.66         ACCOUNTS       \$1.593,412.65         \$ 75.000.00       \$1.51,311.77         AL ACCOUNTS       \$1.51,311.77         .ad for other purposes \$ 244,000.00       13.612.41         RANDA       13.612.41         Wittes and for other purposes \$ 244,000.00         RANDA       13.612.41	Other bonds. motes and debendres       30,000,00 stock of Faderal         Cdroprise stocks tincluding \$1,170.33 overdrafts)       5,778,185,5         Bank premises owned \$192,542.05. furniture and       775,085,19         Heal estate owned other than bank premises       1.00         Other assets       22,855,77         TOTAL ASSETS       \$13,755,937,34         Demand deposits of individuals, partnerships, and corporations       \$15,755,937,34         Demand deposits of individuals, partnerships, and corporations       \$2,991,833,55         Deposits of United States Government       682,388,17         Deposits of States and political subdivisions       1.199,087,47         Deposits of States and political subdivisions       950,083,27         Other deposits (certified and cashier's checks, etc.)       223,333,33         TOTAL DEPOSITS       \$14,558,829,64         Capital Stock:       CAPITAL ACCOUNTS         Common stock, total par \$500,000,00       \$ 500,000,00         Surplus       1.664,661,60         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$13,756,927,84         MEMORANDA       \$12,247,612,14         Assets pledged or assigned to secure liabilities and for other purposes       \$12,247,612,14         I. Robert H. Jones, Cashier of the above-named bank, do solemnly sweat that the above statem ti a true to the best of my kn	Bank premises owned \$1.033,486.10, furniture and fixtures \$1.00       1.033,487.19         Real estate owned other than bank premises       4.00         Other assets       23,712.14         TOTAL ASSETS       5113.516.574.27         LIABILITIES       50.410,507.65         Demand deposits of individuals, partnerships, and corporations       \$ 60.410,507.65         Time deposits of individuals, partnerships, and corporations       \$ 60.410,507.65         Demand deposits of individuals, partnerships, and corporations       \$ 60.410,507.65         Deposits of States and political subdivisions       21,059.343.37         Deposits of States and political subdivisions       6.714,403.02         Deposits of banks       13.185,733.37         Other deposits (certified and cashier's checks, etc.)       \$ 85,463.60         TOTAL DEPOS:TS       \$ \$104.503.650.87         Other lisbilities       \$ 609,287.25         TOTAL LIABILITIES       \$ \$105.112.836.12         Capital Stock:       \$ \$ 3,000.000.00         Common stock, total par \$3,000.000.00       \$ 3,000.000.00         Surplus       \$ \$ 403.636.15         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$ \$ 8,403.636.15         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$ \$ 8,403.636.15         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$ \$ 20
ON THE 11th DAY OF OCTOBER, 1937 Pursuant to Call Made by the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations. ( Obligations of Bates and political subt Other bonds, notes, and debentures Corporate stocks 'including \$3,000.00 stock Loans and discounts TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL DEPOSITS Other liabilities TOTAL LIABILITIES TOTAL LIABILITIES CAPITAL A Capital Capital Capital Capital Capital Capital Capital Common stock with total par value MEMOR	Prederal Reserve System: Fubilished 11         State Banking Authorities and by the         ETS         ting recerve balance, and         0       \$ 593.372.3         direct and guaranteed       285.227.0         200.00       200.00         ck of Federal Reserve banki       3.000.00         and fixtures \$12,658.80       12.659.21         LITIES       \$1.751,639.34         rships, and corporations       \$1.185,589.35         ps, and corporations       \$1.185,589.35         including postal savings)       22954.33         visions       229.42.77.33         rbecks, etc.)       \$1.595,412.65         \$ 75.000.00       \$1.606,327.66         ACCOUNTS       \$1.595,412.65         \$ 75.000.00       \$1.301.37         the and for other purposes \$ 244,000.00         ilon of reserves of       13.612.41         above-named bank, hereby certify thal of my knowldge and belief.       13.612.41         LEROY W, CREEK, Cashier       Correct—Attest:	Other bonds. modes and debendres       30,000,00 stock of Federal         Corporate stocks tincluding \$1,170.33 overdrafts)       5,778,185,6         Bank premises owned \$192,542.05, furniture and       275,085,19         Itxtures \$52,542.14       275,085,19         Rest owned other than bank premises       1.60         Other assets       22,865,71         TOTAL ASSETS       \$13,756,937,84         Demand deposits of individuals, partnerships, and corporations       \$8,596,691,33         Time deposits of individuals, partnerships, and corporations       \$2,885,373,30         Deposits of United States Dovernment       86,388,21         Deposits of United States Overnment       86,383,33,33         TOTAL LIABILITIES       950,083,22         Other deposits (certified and cashier's checks. etc.)       223,33,33         TOTAL DEPOSITS       \$14,568,829,64         Capital Stock:       20,000,00         Cormon stock, total par \$500,000,00       \$00,000,00         Surplus       500,000,00         Surplus </td <td>Bank premises owned \$1.032,486.10, furniture and fixtures \$1.00       1.033,487.10         Real extate owned other than bank premises       4.00         Other assets       23,712.14         TOTAL ASSETS       \$113,516,574.27         LIABILITIES       S113,516,574.27         Demand deposits of individuals, partnerships, and corporations       \$60,410,507.65         Time deposits of individuals, partnerships, and corporations       \$2,035,483.37         Deposits of United States Government       2.238,197.38         Deposits of States and political subdivisions       57.14,403.02         Deposits of States and political subdivisions       5113,516,574.27         Other deposits (certified and cashier's checks. etc.)       825,463.60         TOTAL DEPOSITS       \$104,503,650.87         Other liabilities       609,257.25         TOTAL LIABILITIES       \$105,112,858.12         Capital Stock:       CAPITAL ACCOUNTS         Capital Stock:       3,000,000.00         Common stock, total par \$3,000,000.00       \$3,000,000.00         Surglus       3,000,000.00         Undivided profits       \$4,403,636.15         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$13,516,574.27         MEMORANDA       \$4,403,636.15         Assets pledged of assigned to secure liabilities and fo</td>	Bank premises owned \$1.032,486.10, furniture and fixtures \$1.00       1.033,487.10         Real extate owned other than bank premises       4.00         Other assets       23,712.14         TOTAL ASSETS       \$113,516,574.27         LIABILITIES       S113,516,574.27         Demand deposits of individuals, partnerships, and corporations       \$60,410,507.65         Time deposits of individuals, partnerships, and corporations       \$2,035,483.37         Deposits of United States Government       2.238,197.38         Deposits of States and political subdivisions       57.14,403.02         Deposits of States and political subdivisions       5113,516,574.27         Other deposits (certified and cashier's checks. etc.)       825,463.60         TOTAL DEPOSITS       \$104,503,650.87         Other liabilities       609,257.25         TOTAL LIABILITIES       \$105,112,858.12         Capital Stock:       CAPITAL ACCOUNTS         Capital Stock:       3,000,000.00         Common stock, total par \$3,000,000.00       \$3,000,000.00         Surglus       3,000,000.00         Undivided profits       \$4,403,636.15         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$13,516,574.27         MEMORANDA       \$4,403,636.15         Assets pledged of assigned to secure liabilities and fo
ON THE 11th DAY OF OCTOBER, 1957 FURSUART to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. In Accordance States and political subdivisions. Obligations of states and political subdivisions. Other bonds. notes. and debentures. and cash items in process of collection. In TOTAL RESOURCES INFORMATION ACCOUNTS Common Capital Stock Surplus: Certified Stock Surplus: Certified Stock Individues profits Time deposits of individuals, partnerships, and corporations Total ALL DEPOSITS Other deposits (certified & cashier's checks. stc.) TOTAL ALL DEPOSITS Other liabilities Information (Capital Stock Stock) Total ALL DEPOSITS Other liabilities Information (Capital Stock Stock) Total ALL DEPOSITS Other liabilities Information (Capital Stock) Individues (Cartified & cashier's checks. stc.) TOTAL ALL DEPOSITS Other liabilities Information (Capital Stock) Individues (Cartified & cashier's checks. stc.) Information (Capital Stock) Information (Capital Cartified & cashier's checks. stc.) Information (Capital Cartified & cashier's checks. stc.) Information (Capital Cartified & cashier's checks. stc.) Information (Capital Stock) Information (Capital Cartified & cashier's checks. stc.) Information (Capital Information Informations) Information (Capital Stock) Information (Capital Accounts) Information (Capital Stock) Information (Capital Stock) Information (Capital Capital Accounts) Information (Capital Information) Information (Capital Informati	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations. ( Obligations of Bates and political subt Other bonds, notes, and debentures Corporate stocks 'including \$3,000.00 stock Loans and discounts TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL DEPOSITS Other liabilities TOTAL LIABILITIES TOTAL LIABILITIES CAPITAL A Capital Capital Capital Capital Capital Capital Capital Common stock with total par value MEMOR	Precent Reserve System: Function of the serve balance, and the serve bank of the serve serve serve bank of the serve s	Other bonds. motes and debendres       30,000.00 stock of Faderal         Corporate stocks tincluding \$1.179.33 overdrafts)       5,776.186.65         Bank premises owned \$192,543.05. furniture and       775,085.19         fixtures \$82,542.14       275,085.19         Reserve banki       1.00         Other assets       2.00         TOTAL ASSETS       \$15,756.937.84         Demand deposits of individuals, partnerships, and corporations       \$2,865.77         Deposits of United States Government       863,38.11         Deposits of States and political subdivisions       1.199.087.47         Deposits of States and political subdivisions       1.199.087.47         Other deposits (certified and cashier's checks. etc.)       223,33.33         TOTAL DEPOSITS       \$14,558,829.64         Capital Slock:       250,000.00         Common stock. total par \$500.000.00       \$ 500.000.00         Subjust       1.646.66         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$13,756.927.84         MEMORÀNDA       \$1.188.108.20         Assets pledged or assigned to secure liabilities and       \$1.247.612.14         I. Robert H. JONES, Cashier of the above-named bank, do solemnly sweat         I. ROBERT H. JONES, Cashier       Correct—Attest:         G. W. PROTZMAN       W E. CASHE	Bank premises owned \$1.032,486.10, furniture and [ixtures \$1.00 Real extate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Pursuant to Call Made by the Banking Commissioner of Texas In Accordance with the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations. ( Obligations of Bates and political subt Other bonds, notes, and debentures Corporate stocks 'including \$3,000.00 stock Loans and discounts TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL DEPOSITS Other liabilities TOTAL LIABILITIES TOTAL LIABILITIES CAPITAL A Capital Capital Capital Capital Capital Capital Capital Common stock with total par value MEMOR	Precent Reserve System       Functional Provides and by the State Banking Authorities and by the State Banking State Banki	Other bonds, notes and dependences       30,000,00         Corporate stocks (including \$1,179.33 overdrafts)       5,778,186,65         Bank premises owned \$192,542.04       275,085,11         Hest estate owned other than bank premises       1,00         Other assets       22,865,77         TOTAL ASSETS       1,00         Demand deposits of individuals, partnerships, and corporations       \$ 8,596,691,33         Demand deposits of individuals, partnerships, and corporations       \$ 8,596,691,33         Deposits of United States Covernment       886,388,17         Deposits of States and political subdivisions       1,199,087,47         Deposits of States and political subdivisions       223,33,33         TOTAL DEPOSITS       \$14,259,421,06         Bills payable       240,000,00         TOTAL LIABILITIES       \$14,568,829,66         Capital Stock:       CAPITAL ACCOUNTS         Capital Stock:       500,000,00         States profits       \$14,568,829,66         TOTAL CAPITAL ACCOUNTS       \$ 1,188,108,20         Capital Stock:       1,66,66         Common stock, total par \$500,000,00       \$ 500,000,00         Surplus       1,66,66         TOTAL CAPITAL ACCOUNTS       \$ 1,188,108,20         TOTAL LIABILITIES AND CAPITAL ACCOUNTS	Bank premises owned \$1.033,486.10, furniture and [ixtures \$1.08 Real extate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Fursuant to Call Made by the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations. ( Obligations of Bates and political subt Other bonds, notes, and debentures Corporate stocks 'including \$3,000.00 stock Loans and discounts TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL DEPOSITS Other liabilities TOTAL LIABILITIES TOTAL LIABILITIES CAPITAL A Capital Capital Capital Capital Capital Capital Capital Common stock with total par value MEMOR	Precent Reserve System       Function         State Banking Authorities and by the         ETS         fing reserve balance, and         G       \$ 593,372,33         direct and guaranteed       285,227.00         divisions       2,000,00         ix of Federal Reserve bank)       3,000,00         ix of Federal Reserve bank)       3,000,00         including statistic strings       12,598,80         LITIES       239,731,33         rships, and corporations       \$1,185,589,56         Jactor Post       239,731,33         including postal savings)       22,254,88         visions       22,277,33         checks, etc.)       51,596,412.66         9,913.00       \$1,606,327.66         41,414,7       \$1,606,327.66         \$1,506,412.66       \$9,913.00         \$1,506,412.66       \$1,51,017.7         statistic and for other purposes \$ 244,000.00       \$1,000.00         RANDA       \$1,51,311.77         ALL ACCOUNTS       \$1,51,311.77         above-named bank, hereby certify that of my knowldge and bellef.         LENOY W, CREEK, Cashier         Correct—Attest:         WILL MCPHERSON         H, M. RICKMAN	Other bonds, notes and debenders       30,000.00         Corporate stocks (including \$1.179.33 overdrafts)       5,778.186.6         Bank premises owned \$192.543.05, furniture and       775,085.11         Hytures \$2,542.14       75,085.11         Real estate owned other than bank premises       1.00         Other assets       22,865.71         TOTAL ASSETS       \$13,756,937.34         LIABILITIES       \$13,756,937.34         Demand deposits of individuals, partnerships, and corporations       \$2,391,833.52         Deposits of United States Government       86,388.12         Deposits of United States Government       86,388.12         Deposits of banks       950,063.2         Other deposits (critified and enshier's checks. etc.)       223,33.33         TOTAL DEPOSITS       \$14,558,29.64         Capital Stock:       Common stock, total par \$500,000,00       \$500,000,00         Surplus       \$00,000,00       \$500,000,00         Undivided profits       MEMORANDA       \$14,568,829.64         Corporationel assigned to secure liabilities and for other purposes       \$1,247,612.14         I. Robert H. Jones, Cashier of the above-named bank, do solemmly sweat that the above statement is true to the bothest of my knowledge and belief.         ROBERT H. JONES, Cashier Correct-Attast:       G. W. PROTZMAN	Bank premises owned \$1.033,486.10, furniture and lixtures \$1.00 Real extate owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Fursuant to Call Made by the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash, balances with other banks, includ cash items in process of collection United States Government obligations, of Obligations of Bates and political sub Other bonds, notes, and debentures Corporate stocks 'including \$3,000.00 stock Joans and discounts TotAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL DEPOSITS Other deposits of individuals, partners Time deposits of individuals, partners Time deposits of individuals, partners Time deposits of individuals, partners TotAL ASSETS TOTAL DEPOSITS Other deposits of states and political subdiv Other deposits (certified and officers' c TOTAL DEPOSITS Other Habilities TOTAL LIABILITIES CAPITAL A Capitals Surplus Undivided profits Common stock with lotal per value MEMOR Assets piedzed or assigned to "secure Habil Loans as shown above are after deducti I. Leroy W. Creek, Cashier of the state the above statement is true to the best	Precent Reserve System       Function Function         ETS         ting reserve balance, and         0       \$593.372.33         direct and guaranteed       285.227.0         285.227.0       285.227.0         285.227.0       285.227.0         285.227.0       285.227.0         285.227.0       285.227.0         285.227.0       285.227.0         285.227.0       285.227.0         285.227.0       30.000.00         285.227.0       30.000.00         285.227.0       30.000.00         285.227.0       30.000.00         285.227.0       30.000.00         285.227.00       285.423         285.027.01       285.423         285.027.01       285.423         285.027.01       239.73.3         295.020.01       239.73.3         22.854.83       12.659.83         122.727.33       22.854.83         122.727.33       22.854.83         122.727.33       22.477.33         121.606.327.61       23.000.01         41.606.327.61       25.000.01         42.600.02       31.500.42         25.000.01       23.000.01         41.606.327.61	Other bonds, notes and debetures       30,000.00         Corporate stocks (including \$1.179.33 overdrafts)       5,778.186.6         Bank premises owned \$192,543.05, furniture and       1.00         Intures \$82,542.14       275,085.11         Real estate owned other than bank premises       2.000.00         Other assets       32,865.71         TOTAL ASSETS       1.100         Demand deposits of individuals, partnerships, and corporations       \$ 8,596,601.33         Time deposits of individuals, partnerships, and corporations       2.391,833.52         Deposits of United States Oovernment       868,388.12         Deposits of banks       950,067.42         Other deposits (certified and cashier's checks, etc.)       223,33.33         TOTAL DEPOSITS       \$14,259,421.05         Bills payable       250,000.00         TOTAL, LIABILITIES       \$14,568,829.64         Capital Stock:       Common stock, total par \$500.000.00       \$ 500.000.00         Sturplus       500.000.00       \$ 500.000.00         Sturplus       500.000.00       \$ 500.000.00         Sturplus       \$ 1.4568,829.64         Capital Stock:       Common stock, total par \$500.000.00       \$ 500.000.00         Sturplus       \$ 1.000.000       \$ 500.000.00	Bank premises owned \$1.033,486.10, furniture and lixitures \$1.00 Real exist owned other than bank premises
ON THE 11th DAY OF OCTOBER, 1957 Fursuant to Call Made by the Banking Laws of This State. RESOURCES Loans and discounts, including overdrafts	of this State and a member of the J accordance with a call made by the 4 Federal Reserve Bank of this District ASSE Cash. balances with other banks, includ cash items in process of collection United States Government obligations. ( Obligations of Bates and political subt Other bonds, notes, and debentures Corporate stocks 'including \$3,000.00 stock Loans and discounts TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL ASSETS TOTAL DEPOSITS Other liabilities TOTAL LIABILITIES TOTAL LIABILITIES CAPITAL A Capital Capital Capital Capital Capital Capital Capital Common stock with total par value MEMOR	Precent Reserve System       Function Function         ETS         ting reserve balance, and         0       \$593.372.33         direct and guaranteed       285.227.0         285.227.0       285.227.0         285.227.0       285.227.0         285.227.0       285.227.0         285.227.0       285.227.0         285.227.0       285.227.0         285.227.0       285.227.0         285.227.0       30.000.00         285.227.0       30.000.00         285.227.0       30.000.00         285.227.0       30.000.00         285.227.0       30.000.00         285.227.00       285.423         285.027.01       285.423         285.027.01       285.423         285.027.01       239.73.3         295.020.01       239.73.3         22.854.83       12.659.83         122.727.33       22.854.83         122.727.33       22.854.83         122.727.33       22.477.33         121.606.327.61       23.000.01         41.606.327.61       25.000.01         42.600.02       31.500.42         25.000.01       23.000.01         41.606.327.61	Other Donas. Holes and expendences       30.000.00         Corporate stocks including \$1.179.33 overdrafts)       5.776.186.6         Bank premises owned \$192,543.05. furniture and       75,085.10         Promeises owned \$192,543.05. furniture and       75,085.10         Real estate owned other than bank premises       1.00         Other assets       32,865.71         TOTAL ASSETS       \$15,756.937.84         Damand deposits of individuals, partnerships, and corporations       \$2,391.833.33         Deposits of United States Covernment       86,386.21         Deposits of United States Covernment       868,388.21         Deposits of banks       950.083.22         Other deposits (certified and cashier's checks. etc.)       223,33.32         TOTAL DEPOSITS       \$14,568,529.64         Capital Stock:       Common stock, total par \$500.000.00       \$00.000.00         Surplus       1.486,61.60         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$14,568,529.64         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$1.185,102.00         Surplus       \$1.466.61.60         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$1.466.61.60         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$1.466.61.60         TOTAL LIABILITIES AND CAPITAL ACCOUNTS       \$1.466.61.60	Bank premises owned \$1.033,486.10, furniture and lixitures \$1.00 Real exist owned other than bank premises