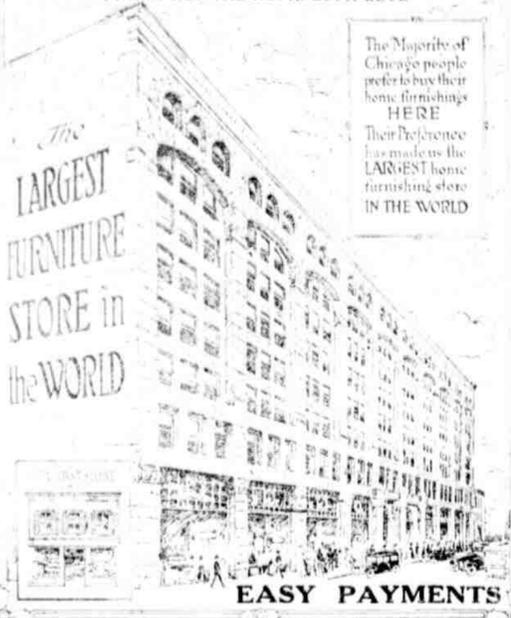


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Overdrafts	2,224.44
Stock of Federal Reserve Bank	153,000.00
U.S. Bonds	15,422,400.00
Other Bonds	1,395,102.81
Cash and Due from Banks	2,202,455.25
	837,389,412.85
LIABILITIES	
Capital Stock	1,200,000.00
Surplus (retained)	2,000,000.00
Undivided Profits	88,572.30
Reserves for interest and taxes	284,000.00
Deposits	51,197,467.65
	837,389,412.85

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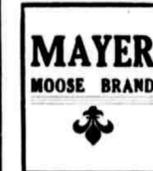
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