STATE OF LOUISIANA, PARISH OF ST. LANDRY.

J. A. Perkins, Cashier of the above named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

J. A. PERKINS, Cashier.

Sworn to and subscribed before me this 31st day of December, 1920.

C. P. DUNBAR, Notary Public

FORERUNNER ASSOCIATION OF BANKS

STATEMENT OF THE

PLANTERS BANK & TRUST CO.

OF OPELOUSAS, LOUISIANA

At the Close of Business December 31, 1920.

RESOURCES:

Loans and discounts ........................................ $1,042,921.15
Cash on hand and with banks ................................ 105,138.54
Banking and time deposits with banks and trust companies .... 22,000.00
Now reduced $1,000.00
Other bonds ................................................................ 217,185.65
Liberty bonds and other U. S. Bonds ......................... 41,500.00
Total ........................................................................... $1,428,795.34

LIABILITIES:

Capital stock paid in ........................................... $100,000.00
Surplus ................................................................... 20,000.00
Undivided profits, less expenses and taxes paid ............. 21,745.66
Total deposits ....................................................... 897,258.98
Dividend No. 5 payable January 1, 1921 ....................... 4,000.00
Dividend unpaid ..................................................... 549.00
Bills payable ................................................................ 370,845.82
Re-discounts ........................................................... 14,840.88
Total ........................................................................... $1,428,795.34