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t securities owned 38,513.44

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ital stock pare to plus fund \$38,605.40 itvided profits sees paid \$38,605.40 itvided profits sees paid \$16,071.98 itside profits outstanding tiffed checks outstanding itfied checks outstanding hier's checks outstanding hier's checks outstanding hier's checks outstanding mand, deposits (other than tank deposits) subject to Reserver (deposits payable within 30 days) to the country of the municipal deposits secured by priedge of assets of this bank or surety bond thends unpaid

Total

Total

M. T. Jarvis, Cashier of the above-named bank, do solemnly swear
lat M. T. Jarvis, Cashier of the above-named bank, do solemnly swear
lat the above statement is true to the best of my knowledge and belief.

Subscribed and sworn to before me

Correct—Attest:

ELMER C. IUSTON.

TRED LYON

TRED LYON

TRED LYON

GANCEY MINON.

(4) Commission expires due 19, 1926.

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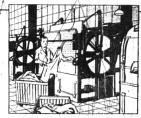


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