
Member Federal Deposit Insurance Corporation

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Trust securities	33,103,023	00
Trustee corporation mortgages	46,371,654	00
Registrar stocks	31,030,937	00

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\$121,106,432

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Transfer agent, registrar and trustee
of corporate stock and bond issues..... 19,580,434 1

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Unearned discount.....	42,187
Other liabilities.....	23,880

Total liabilities	\$9,293,324 5
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...the at any time.
