

Charter No. 11292

Reserve District No. 12

REPORT OF CONDITION OF THE

Torrance National Bank

TORRANCE, IN THE STATE OF CALIFORNIA, AT THE CLOSE OF
BUSINESS ON JUNE 30th, 1937.

(Published in response to call made by Comptroller of the Currency, under
Section 5211, U. S. Revised Statutes)

ASSETS

1. Loans and discounts.....	\$193,705.80
3. United States Government obligations, direct and/or fully guaranteed.....	161,039.71
4. Other bonds, stocks, and securities.....	90,991.70
6. Banking house, \$36,102.09. Furniture and fixtures, \$3,720.91.....	39,823.00
8. Reserve with Federal Reserve bank.....	54,375.71
9. Cash, balances with other banks, and cash items in process of collection.....	150,743.31
TOTAL ASSETS.....	\$690,679.23

LIABILITIES

14. Demand deposits of individuals, partnerships, and corporations.....	\$226,885.39
15. Time deposits of individuals, partnerships, and corporations.....	185,668.41
16. State, county and municipal deposits.....	88,109.81
17. United States Government and postal savings deposits.....	42,527.31
18. Deposits of other banks, including certified and cashier's checks outstanding.....	3,187.93
Total of items 14 to 18, inclusive:	
(a) Secured by pledge of loans and/or investments.....	\$121,637.12
(b) Not secured by pledge of loans and/or investments.....	434,761.73
(c) TOTAL DEPOSITS.....	\$556,398.85
20. Other liabilities.....	237.68
30. Capital account:	
Preferred stock, 4600 shares, par \$10.00 per share, retireable at \$10.00 per share.....	\$109,000.00
Common stock, 5400 shares, par \$10.00 per share.....	
Surplus.....	20,000.00
Undivided profits—net.....	14,042.70
TOTAL CAPITAL ACCOUNT.....	\$134,042.70
TOTAL LIABILITIES.....	\$690,679.23

MEMORANDUM: Loans and Investments Pledged to Secure Liabilities

31. United States Government obligations, direct and/or fully guaranteed.....	\$ 97,314.07
32. Other bonds, stocks, and securities.....	57,491.70
34. TOTAL PLEDGED (excluding rediscounts).....	\$154,805.77
35. Pledged:	
(a) Against United States Government and postal savings deposits.....	\$ 45,445.00
(b) Against state, county, and municipal deposits.....	109,360.77
(h) TOTAL PLEDGED.....	\$154,805.77

STATE OF CALIFORNIA, COUNTY OF LOS ANGELES, ss:

I, R. J. Deininger, cashier of the above-named bank, do solemnly swear that
the above statement is true to the best of my knowledge and belief.

R. J. DEININGER, Cashier.

Sworn to and subscribed before me this 7th day of July, 1937.

EMILY M. LOCKE, Notary Public.

Correct—Attest:

JAMES W. POST,
J. S. LANCASTER,
CHAS. E. CONNER,

Directors.

(SEAL)