UNION TRUST COMPANY
San Diego, California
June 30, 1936

RESOURCES

Loans and discounts $600.00
Loans secured by real estate 175,969.95
United States Securities
(Including premiums less all adjustment accounts) 6,545.00
All other bonds and securities 37,734.37
Bank premises and equipment 33,888.08
Cash on hand and due from banks 17,433.98
Advances to Trusts 10,342.48
Other resources 11,089.70

Total $294,603.56

LIABILITIES

Capital paid in - common stock 190,000.00
Surplus 60,492.47
Undivided Profits - net 8,587.30
Reserves for contingencies 15,350.00
Fund for advances to court & private trusts 12,000.00
Other liabilities 7,233.79

$294,603.56

Trust Resources Court Trusts Trust Liabilities - Court Trusts

Personal assets received from extra. admrs. gdns. assignees, receivers or trustees 60,000.00 Personal assets received from extra. admrs. gdns. assignees, receivers or trustees $60,000.00
Trust Investments personal property 319,895.62 Trusts held in capacity of Extr. admr. gdn., assignee receiver or trustee 648,718.93
Trust Investments real property 299,429.95
Due from banks savings a/c 11,769.50
Due from banks uninvested trust funds 17,623.66

Total $708,718.93 Total $708,718.93