

## RESOURCES

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For

Loans and Discounts Other Stocks and Bonds Banking Houses and Real Estate		1,066,536.66 49,706,00 442,637.40	
Cash and Due from Banks	\$2,985,123.37	112,007710	
United States Bonds (Due within 5 years)	5,803,421.02		
United States Bonds (long term)	139,956.70		
North Carolina Bonds Municipal and other Marketable	867,635.98		
Bonds	1,133,249.17		
 Loans Secured by Marketable Col- lateral with cash values in ex- cess of the loans	886,812.08	11,816,198.32	
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Banking

Capital Stock-Common	\$ 400,000.00
Capital Stock-Preferred	400,000.00
Surplus	200,000.00
Undivided Profits	122,545.59
Reserves	106,049.54
Deposits	12,146,483.25

Eastern

\$13,375,078.38

Carolina

## TRUST DEPARTMENT ASSETS NOT INCLUDED

\$13,375,078.38

## F. D. I. C.

The Branch Banking and Trust Company is a member of the Temporary Federal Deposit Insurance Fund, and the Funds of Each Depositor are insured up to \$2,500.00 by the Federal Deposit Insurance Corporation.

**Trust Service**