

EXHIBIT A"

Telephone:
Dagby 4-0577-8

UNION BANKING CORPORATION
39 Broadway
NEW YORK, N. Y.

CODES:
Bentley's Scott's
Peterson International
Acme

Cable Address:
Ubanking

BALANCE SHEET
June 30, 1942

Cash.....	\$1,089,414.12	Capital.....	\$ 400,000.00
Securities..... (Acceptances)	2,004,405.83	Surplus.....	150,000.00
Loans Receivable.....	53,000.00	(Due Foreign Bks/ Customers.....	2,396,628.37
Interest Investment Receivable.....	3,657.02	Res. Depreciation Sec.....	60,921.84
Interest Loans Receivable.....	77.78	Accounts Payable.....	338.48
Dividend Receivable.....	172.00	Reserve Taxes.....	208.33
Accounts Receivable.....	9.00	Und. Profits '41 \$118,424.85 " " '42 <u>4,015.76</u>	122,440.61
	<u>\$3,130,735.72</u>		<u>\$3,130,735.72</u>

PROFIT AND LOSS

Expenses.....	\$ 7,544.69	Interest Investments..	\$ 7,601.84
		Dividends.....	741.00
		Interest Loans.....	422.33
Balance.....	4,015.76	Profit & Sale of Sec..	2,795.28
	<u>\$11,560.45</u>		<u>\$11,560.45</u>