

Union Trust Company of San Francisco

Corner of Post, Montgomery and Market Sts.

Transacts a General Banking Business

Receives money on deposit in its savings department,
on which the usual savings rate of
interest is paid

Acts as Executor, Administrator, Guardian, Depository
and Trustee

REPORT OF CONDITION at Close of Business May 21, 1906

ASSETS

Loans on Stocks, Bonds, etc.....	\$ 6,126,428.65
Loans on Real Estate.....	1,467,869.18
Investment in Stocks, Bonds, etc.....	3,152,969.02
Office Building and Safe Deposit Vaults.....	1,334,573.75
Money on Hand and in Banks.....	10,483,380.68
	<u>\$22,565,221.28</u>

LIABILITIES

Capital Stock.....	\$ 1,180,000.00
Surplus and Reserve.....	830,022.13
Deposits	20,555,199.15
	<u>\$22,565,221.28</u>

Of these Loans on Stocks and Bonds our New York Call Loans on prime collateral amount to \$2,650,000.00, which can be immediately realized on, making our available cash assets as follows:

Money on Hand and in Banks.....	\$10,483,380.68
New York Call Loans.....	2,650,000.00
United States Government and other First Grade Bonds on corporations, etc., practically all outside San Francisco	3,152,969.02
Immediately available in cash.....	<u>\$16,286,349.70</u>

CHARLES J. DEERING, Cashier