

LEGAL TITLE OF BANK

**AMERICAN STATE BANK**

STATE BANK NO.

344

FEDERAL RESERVE DISTRICT NO.

12

CITY <b>PORTLAND</b>	COUNTY <b>MULTNOMAH</b>	STATE <b>OREGON</b>	ZIP CODE <b>97212</b>	CLOSE OF BUSINESS DATE <b>JUN 30 1986</b>
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ASSETS				Dollar Amounts in Thousands			Bil	Mil	Thou
1. Cash and balances due from depository institutions:									
a. Noninterest-bearing balances and currency and coin							4	858	1.a
2. Securities							2	754	2
3. Federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries, and in IBFs							2	050	3
4. Loans and lease financing receivables:									
a. Loans and leases, net of unearned income			5	288					4.a
b. LESS: Allowance for loan and lease losses				216					4.b
d. Loans and leases, net of unearned income, allowance, and reserve (item 4 a minus 4 b and 4 c)							5	072	4.d
6. Premises and fixed assets (including capitalized leases)								304	6
7. Other real estate owned								647	7
11. Other assets								142	11
12. Total assets (sum of items 1 through 11)							15	827	12
LIABILITIES									
13. Deposits:									
a. In domestic offices:									
(1) Noninterest-bearing							13	743	13.a
(2) Interest-bearing			7	006					13.a (1)
15. Demand notes issued to the U.S. Treasury			6	737					13.a (2)
20. Other liabilities								350	15
21. Total liabilities (sum of items 13 through 20)								196	20
22. Limited-life preferred stock								14	188
22. Limited-life preferred stock								NON.	22
EQUITY CAPITAL									
24. Common stock (No. of shares):									
a. Authorized			80,000						
b. Outstanding			80,000						
25. Surplus								400	24
26. Undivided profits and capital reserves								600	25
27. Cumulative foreign currency translation adjustments								638	26
28. Total equity capital (sum of items 23 through 27)								1	638
29. Total liabilities, limited-life preferred stock, and equity capital (sum of items 21, 22, and 28)							15	827	29

SCHEDULES OF LOANS AND DEPOSITS BY OFFICE, WHEN CALLED FOR, ARE INCLUDED BY REFERENCE AND CAN BE REVIEWED AT THE OFFICE OF THE BANKING SECTION SUPERVISOR, FINANCIAL INSTITUTIONS DIVISION, DEPARTMENT OF COMMERCE.

NOTE: This report must be signed by an authorized officer(s) and attested by not less than three directors other than the officer(s) signing the report. I/We, the undersigned officer(s), do hereby declare that this Report of Condition has been prepared in conformance with official instructions and is true to the best of my knowledge and belief.

SIGNATURE OF OFFICER(S) AUTHORIZED TO SIGN REPORT		DATE SIGNED
<i>[Signature]</i>		7/15/86
NAME AND TITLE OF OFFICER(S) AUTHORIZED TO SIGN REPORT		PHONE NO.
ALAN L. BARTO EVP		282-2218
We, the undersigned directors, attest the correctness of this Report of Condition and declare that it has been examined by us and to the best of our knowledge and belief has been prepared in conformance with official instructions and is true and correct.		
SIGNATURE OF DIRECTOR	SIGNATURE OF DIRECTOR	SIGNATURE OF DIRECTOR
VENERABLE F. BOOKER	CURT C. WILLIAMS	C. F. EASTBROOKS

**Reporter/Editor**

Previous reporter of the City News Bureau of Chicago, and editor of the Industrial News, Bureau Chief of the San Jose Mercury News, seeks position on a quality daily or weekly. Has diversified experience in writing, editing and reporting. Contact: James La Sorella, 284 Cervantes, Lake Oswego, OR 97034. (503) 635-6893.



**Copy Desk/Layout**

Five-year pro seeks a copy desk/layout/design position on a p.m. daily in Oregon. Has experience with computer graphics and most phases of color production. Presently is news editor for the Meridian Star, a 25,000 circulation daily in Mississippi. Contact: Jerry Painter, 2709 Edgewood Dr., Meridian, MS 39301. (601) 485-2586 or 485-1234.