

AMERICAN STATE BANK

STATE BANK NO.

344

FEDERAL RESERVE DISTRICT NO

12

CITY

PORTLAND

[COUNTY]

MULTNOMAL

STATE

OREGON

ZIP CODE

97212

CLOSE OF BUSINESS DATE	
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JUNE 30, 1986

Dollar Amounts in Thousands

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ASSETS

1. Cash and balances due from depository institutions
 - a. Noninterest-bearing balances and currency and coin
 - b. Interest-bearing balances
 2. Securities
 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
 4. Loans and lease financing receivables
 - a. Loans and leases, net of unearned income
 - b. LESS: Allowance for loan and lease losses
 - c. LESS: Allocated transfer risk reserve
 - d. Loans and leases, net of unearned income, allowance, and reserve (item 4 a minus 4 b and 4 c)
 5. Assets held in trading accounts
 6. Premises and fixed assets (including capitalized leases)
 7. Other real estate owned
 8. Investments in unconsolidated subsidiaries and associated companies
 9. Customers' liability to this bank on acceptances outstanding
 10. Intangible assets
 11. Other assets
 12. Total assets (sum of items 1 through 11)
- | | | |
|--|---|----|
| | 5 | 28 |
| | | 21 |
| | | N |

LIABILITIES

13. Deposits
- a. In domestic offices
- (1) Noninterest-bearing
- (2) Interest-bearing
- b. In foreign offices, Edge and Agreement subsidiaries, and IBFs
- (1) Noninterest-bearing
- (2) Interest-bearing
14. Federal funds purchased and securities sold under agreement to repurchase in domestic offices of the bank and of its Edge and Agreement subsidiaries, and in IBFs
15. Demand notes issued to the U.S. Treasury
16. Other borrowed money
17. Mortgage indebtedness and obligations under capitalized leases
18. Bank's liability on acceptances executed and outstanding
19. Notes and debentures subordinated to deposits
20. Other liabilities
21. Total liabilities (sum of items 13 through 20)
22. Limited-life preferred stock
- EQUITY CAPITAL

EQUITY CAPITAL

- | | |
|---|--------|
| 23. Perpetual preferred stock (No. of shares outstanding | |
| 24. Common stock (No. of shares | |
| a. Authorized | 20,000 |
| b. Outstanding | 20,000 |
| 25. Surplus | |
| 26. Undivided profits and capital reserves | |
| 27. Cumulative foreign currency translation adjustments | |
| 28. Total equity capital (sum of items 23 through 27) | |
| 29. Total liabilities, limited-life preferred stock, and equity capital (sum of items 21, 22, and 28) | |

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 _____

8/26/86

NAME AND TITLE OF OFFICER(S) AUTHORIZED TO SIGN REPORT

PHONE NO. _____

ALAN L. BARTO EVP

282-2216

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

VENERABLE F. BOOKER

SIGNATURE OF DIRECTOR

CURTIS C. WILLIAMS

SIGNATURE OF DIRECTOR

C. F. EASTBROOKS