

Union Trust Company of San Francisco

Cor. of Post, Montgomery and Market Streets

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

Union Trust Company of San Francisco at
Close of Business

June 30, 1906.

ASSETS

New York Call Loans.....	\$ 5,400,000.00
San Francisco Loans on Stock, Bonds, etc.	3,420,367.09
Loans on Real Estate.....	1,527,744.18
Investments in U. S. Bonds, Other Bonds, Stocks, etc.....	3,167,517.77
Office Building and Safe Deposit Vaults	1,314,629.39
Money on Hand and in Banks.....	8,742,058.44
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	\$23,572,316.87

LIABILITIES

Capital Stock	\$ 1,180,000.00
Surplus and Reserve.....	951,927.37
Deposits	21,440,389.50
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	\$23,572,316.87

Of these Loans on Stocks and Bonds our New York Call Loans on prime collateral amount to \$5,400,000.00, which can be immediately realized on, making our available cash assets as follows:

Money on hand in Banks.....	\$ 8,742,058.44
New York Call Loans.....	5,400,000.00
United States Government and other First Grade Bonds on corporations, etc., practically all out- side San Francisco	3,167,309,517.77
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	\$17,309,576.21

Immediately available in cash.....

CHARLES J. DEERING, Cashier.