

STATE BANK and TRUST COMPANY

ORRINGTON at DAVIS
EVANSTON, ILLINOIS

Statement of Condition, March 25, 1931

The BOARD OF DIRECTORS

ARTHUR ANDERSEN
Arthur Andersen and Company

SEWELL L. AVERY
President United States Gypsum Co.

SCOTT BROWN
Attorney

NELSON L. BUCK
Vice President Wm. Wrigley, Jr.,
Company

ROBERT W. CAMPBELL
Associate Counsel Knapp, Beye, Allen,
Cochran & Cushing

WILLIAM A. DYCHE
Chairman of Board

WILLIAM EASTMAN
Vice President Blakely Printing Company

OSCAR H. HAUGAN
Vice Chairman Foreman-State Banks

AUGUSTUS KNIGHT
Bartlett, Knight & Company

JAMES F. OATES
Hobart & Oates, General Agents North-
western Mutual Life Insurance Company

C. H. POPPENHUSEN
Poppenhusen, Johnston, Thompson & Cole

F. J. SCHEIDENHELM
Vice Chairman of Board

PHILIP R. SHUMWAY
President, Paper Mills Company

G. H. TOMLINSON
Vice President

HOWELL N. TYSON
President, Quinlan & Tyson, Inc.

CHARLES P. WHITNEY
Critchell, Miller, Whitney & Barbour

WIRT WRIGHT
President

RESOURCES

Cash	\$ 3,306,238.14
Currency, coin and reserves with legal depositories	
Commercial Paper and Other Notes	613,325.00
Short-time notes of firms and individuals immediately exchangeable for currency through rediscount at the Federal Reserve Bank	
Call Loans and Other Loans against readily marketable collateral	1,628,101.98
Secured by collateral of greater value than the loans and payable upon call or upon short notice	
U. S. Government Securities	686,313.33
Other Marketable Bonds	3,314,865.24
Municipal, Railroad and other high grade and easily salable securities	

TOTAL FUNDS CONVERTIBLE INTO CASH ON SHORT NOTICE

Demand and Short Time Loans to Customers	\$ 9,548,843.69
Loans amply secured and loans to bank's customers about whose financial condition the bank is accurately informed	2,068,876.07
Real Estate Mortgage Loans	1,429,457.32
Representing first mortgages on high grade improved North Shore properties with a wide margin of security in each case	
Stock in Federal Reserve Bank	30,000.00
Giving the safety of membership therein	
Bank Building and Leasehold	570,000.00
Represents an extremely conservative valuation of our new building and leasehold	
Customers' Liability Under Letters of Credit	30,930.00
This asset is secured by adequate collateral and re- sponsible guarantors	
Other Assets	76,404.28
TOTAL RESOURCES	\$13,754,511.36

LESS LIABILITIES

Deposits	
Demand	\$ 6,928,820.70
Time	5,316,422.07
TOTAL DEPOSITS	\$12,245,242.77
Letters of Credit Outstanding	32,091.72
TOTAL LIABILITIES	\$12,277,334.49
Excess of Resources over Liabilities	
Capital Stock	\$ 500,000.00
Surplus	500,000.00
Undivided Profits	132,496.55
Reserve Accounts	344,680.32
TOTAL EXCESS OF RESOURCES OVER LIABILITIES	\$ 1,477,176.87

The above excess together with an additional liability
of \$500,000 which may be claimed from stockholders,
is a guarantee of safety to our present customers and
added to prompt and efficient service, is the basis for
soliciting new accounts and retaining them for many
years.

MEMBER FEDERAL RESERVE SYSTEM
56 Years of Service to the North Shore