

STATE BANK AND TRUST COMPANY

ORRINGTON at DAVIS
EVANSTON, ILLINOIS

Statement of Condition, June 30, 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

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	\$ 3,008,798.12
Currency, coin and reserves with legal depositories	
U. S. Government Securities	640,192.45
Commercial Paper and Other Notes	650,000.00
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	1,559,678.05
Secured by collateral of greater value than the loans and payable upon call or upon short notice	
Other Marketable Bonds	1,647,590.39
Municipal, Railroad and other high grade and easily salable securities	

TOTAL FUNDS CONVERTIBLE INTO CASH ON SHORT NOTICE	\$ 7,506,259.01
Demand and Short Time Loans to Customers	2,054,360.46
Loans amply secured and loans to bank's customers about whose financial condition the bank is accurately informed	
Real Estate Mortgage Loans	1,640,512.15
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 building and leasehold	
Customers' Liability Under Letters of Credit	34,400.00
This asset is secured by adequate collateral and responsible guarantors.	
Other Assets	98,755.93
TOTAL RESOURCES	\$11,934,287.55

LESS LIABILITIES

Deposits	
Demand	\$5,675,188.36
Time	4,759,650.52
TOTAL DEPOSITS	\$10,434,838.88
Letters of Credit Outstanding	50,967.50
Dividends Payable July 1, 1931	20,000.00
TOTAL LIABILITIES	\$10,505,806.38
Excess of Resources over Liabilities	
Capital Stock	\$ 500,000.00
Surplus	500,000.00
Undivided Profits	134,366.03
Reserve Accounts	294,115.14
TOTAL EXCESS OF RESOURCES OVER LIABILITIES	\$ 1,428,481.17

MEMBER FEDERAL RESERVE SYSTEM

57 Years of Service to the North Shore