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r Page 3

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SEAL

Official Publication

Statement of Resources and Liabilities of the

FIRST NATIONAL BANK OF HIGHLAND PARK

at Highland Park, Illinois, at the close of business on the 31st day of December, as shown by the annual report made by the said corporation as a trust company, to the Auditor of Public Accounts of the State of Illinois, pursuant to law. --

RESOURCES

Cash and due from banks	\$1,428,831.60
United States Government obligations, direct and/or fully guarant Other bonds, stocks and securities	eed 1,211,827.20
Loans and discounts	1,428,986.87
Overdrafts	279.49 85,618.56
Other resources	25,842.53
Chand Total Resources	85 389 877 75

LIABILITIES

2. Capital stock — Common	10,000.00
A Surplus	190,000.00
5. Undivided Profits (Net)	. 125,971,51
7. Demand deposits	2,597,022,35 2,215,769,45
18. Time deposits	2,210,100.40
(1) Secured by pledge of loans and/or investments\$ 115,036.98 (2) Not secured by pledge of loans and/or investments 4,697,754.82	

Grand Total Liabilities

MEMORANDUM: Loans and Investments Pledged to Secure Liabilities: Loans and investments pledged: (a) U. S. Government obligations direct and/or fully guaranteed... \$ 293,000.00 10,000.00 (b) Other bonds, stocks and securities Total Pledged (excluding re-discounts) \$ 303,000.00 (a) Against U. S. Government and postal savings deposits \$ 145,500.00 (c) Against deposits of Trust Department ... (f) With Auditor of Public Accounts to qualify for the Exercise of

> Fiduciary powers Total Pledged

(3) Total deposits ...

STATE OF ILLINOIS) COUNTY OF LAKE)ss. R. L. ERSKINE one of tht managing officers, and J. M. APPEL and C. F. GRANT, o of the directors of THE FIRST NATIONAL BANK OF HIGHLAND PARK, a corporation of the United States of America being severally duly sworn, each upon his oath states: That he makes this affidavit for the purpose of complying with the requirements of Sections 9 and 10 of an Act of the General Assembly of the State of Illinois, entitled "An Act to provide for and regulate the administration of trusts by trust companies." That the foregoing report of the said corporation on the aforementioned date, is true and correct, in all respects to the best of his knowledge and belief, and that he has examined the assets and books of said company for the purpose of making said statement.

R. L. ERSKINE, J. M. APPEL, C. F. GRANT.

...\$4,812,791.80

\$5,389,877.75

125,000.00

\$ 303,000.00

Notary Public.

\$180,837.04

13,067.25

386,341.76

500.00

Subscribed and sworn to before me this 10th day of January, 1941. KATHLEEN COLE,

Report of Condition of

1. Cash and due from banks

5. Loans and discounts ...

Other bonds, stocks and securities

(Official Publication)

DEERFIELD STATE BANK DEERFIELD, ILLINOIS

transmitted in response to call of the Auditor of Public Accounts, pursuant to law and showing condition at the close of business on the 31st day of December, 1940.

RESOURCES

United States Government obligations, direct and/or fully guaranteed

6. Overdrafts 7. Banking house \$ none. Furniture and fixtures \$5,000.00 8. Other real estate	36,928.66
Grand Total Resources	\$622,860.43
LIABILITIES	
12. Capital stock	\$ 50,000.00
12. Capital stock 18. Income debentures and/or capital notes	2,000.00
15. Undivided profits (Net)	10,956.04
16. Reserve accounts	4,174.00
17. Demand deposits	352,857.18
10 70 70 20 20 20 4 20 20 4 20 20 20 20 20 20 20 20 20 20 20 20 20	182 657 28

Total of deposits: (1). Secured by pledge of loans and/or investments (2) Not secured by pledge of loans and/or investments 536,514,46 \$536,514,46 (3) Total deposits Other liabilities

\$622,860,43 Grand Total Liabilities The bank has outstanding \$15,865.00 face amount of Deferred Certificates, payable lely out of future net profits, if and when such future net profits are earned, (future et profits are operating profits plus recoveries, less charge-offs and proper provision for reserves) representing contributions to the bank and subordinated to all deposit and credi-

for liabilities but payable before any distribution to stockholders as such. I, J. W. McGinnis, Cashier of the above named bank, do solemnly swear that the bove statement is true to the best of my knowledge and belief, and that the items and this shown above agree with the items and amounts shown in the report made to the Auditor of Public Accounts, State of Illinois, pursuant to law.

J. W. McGINNIS, Cashier. Correct, Attest:

C. Johnston Davis, ERWIN SEAGO.

ubscribed and sworn to before me this 9th day of January, 1941.

RUTH JOHNSON, Notary Public X46-48 Authorized

SALES AND SERVICE

OUR SERVICE DEPARTMENT

is fully equipped and our - trained mechanics assure you the utmost in courtesy and expert workmanship at all times to new and old Studebaker owners.

WHITE MOTOR SALES

Tel. H. P. 3014

29 S. Second St.

Highland Park

THRIFTY

"NO YOU realize that there are 71/2 weeks of washdays in a year? Why not use our 'Thrifty' laundry service and give yourself all that much extra time for other and more pleasant things?"

- 1. You safeguard your health. Hanging out clothes to dry after standing over a steaming washtub, is risky in this weather.
- 2. You safeguard your attractiveness. No reddened, coarsened hands. You save on hair-do and manicure.
- 3. You safeguard happiness. You are not tired out can be pleasant to your family, and companionable.
- 4. You save your clothes. We get them cleaner and brighter-don't run colors-don't rub and soak the life out of
- 5. Your linens are professionally ironed.

"Why not try 'Thrifty' today? You get all the bundle washed and dried, and all the flatwork ironed. You have only the wearing apparel to iron. Then, too, we'll finish your husband's shirts for only 10c extra. Let us pick up a trial bundle now."

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The Laundry of Washcraft Perfection

618 N. Green Bay Road

Tel. Highland Park 177