

Charter No. 14390 OFFICIAL PUBLICATION Reserve District No. 7  
 Report of Condition of the  
**FIRST NATIONAL BANK OF HIGHLAND PARK**

In the State of Illinois, at the close of business on April 4, 1941.  
 Published in response to call made by Comptroller of the Currency, under Section 5211, U. S. Revised Statutes.

ASSETS	
1. Loans and discounts (including \$158.61 overdrafts).....	\$1,474,850.25
2. United States Government obligations, direct and guaranteed.....	1,236,289.70
3. Obligations of States and political subdivisions.....	863,807.56
4. Other bonds, notes, and debentures.....	298,116.94
5. Corporate stocks, including stock of Federal Reserve bank.....	23,000.00
6. Cash, balances with other banks, including reserve balance, and cash items in process of collection.....	1,267,316.00
7. Bank premises owned \$78,800.00, furniture and fixtures \$6,338.56.....	85,138.56
8. Real estate owned other than bank premises.....	25,542.53
9. Investments and other assets indirectly representing bank premises or other real estate.....	5,163.05
11. Other assets.....	2,408.34
<b>12. Total Assets</b> .....	<b>\$5,281,632.93</b>
LIABILITIES	
13. Demand deposits of individuals, partnerships, and corporations.....	\$2,054,557.62
14. Time deposits of individuals, partnerships, and corporations.....	2,202,461.78
15. Deposits of United States Government (including postal savings).....	21,936.62
16. Deposits of States and political subdivisions.....	387,778.94
18. Other deposits (certified and cashier's checks, etc.).....	26,627.01
<b>19. Total Deposits</b> .....	<b>\$4,693,361.97</b>
23. Other liabilities.....	12,897.82
<b>24. Total Liabilities</b> .....	<b>\$4,706,259.79</b>
CAPITAL ACCOUNTS	
25. Capital Stock: (c) Common stock, total par \$200,000.00.....	\$ 200,000.00
26. Surplus.....	200,000.00
27. Undivided profits.....	55,683.34
28. Reserves (and retirement account for preferred stock).....	119,689.80
<b>29. Total Capital Accounts</b> .....	<b>\$ 575,373.14</b>
<b>30. Total Liabilities and Capital Accounts</b> .....	<b>\$5,281,632.93</b>
MEMORANDA	
31. Pledged assets (and securities loaned) (book value):	
(a) United States Government obligations, direct and guaranteed, pledged to secure deposits and other liabilities.....	\$ 44,000.00
(b) Other assets pledged to secure deposits and other liabilities (including notes and bills rediscounted and securities sold under repurchase agreement).....	10,000.00
(c) Assets pledged to qualify for exercise of fiduciary or corporate powers, and for purposes other than to secure liabilities.....	125,000.00
<b>(e) Total</b> .....	<b>\$ 179,000.00</b>
32. Secured liabilities:	
(a) Deposits secured by pledged assets pursuant to requirements of law.....	\$ 44,575.16
<b>(d) Total</b> .....	<b>\$ 44,575.16</b>

State of Illinois, County of Lake, ss:  
 I, C. F. GRANT, cashier of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.  
 C. F. GRANT, Cashier.  
 CORRECT—Attest: J. B. Garnett, J. M. Appel, Frederick A. Watkin, Directors.  
 Sworn to and subscribed before me this 12th day of April, 1941.  
 FLORENCE M. FORREST, Notary Public.

Robert F. Jerome, son of Mr. and Mrs. Earl R. Jerome, 720 South Ridge Road will take Kathleen O'Brien, daughter of Mr. and Mrs. Harry C. O'Brien, Crafton, Pa., for his bride April 21. The solemn high nuptial mass will be sung at St. Phillip's Roman Catholic church, Crafton, at 9:30 Saturday morning.

The bride has chosen her sister, Miss Jane O'Brien, as her only attendant. David McCalla, of this city will serve as best man. Ushers will be Henry Belfield, Evanston, formerly of Highland Park; Henry Ripley, Oak Park, and the bride's two brothers, Harry of Crafton and Robert of Gary, Ind. Mr. and Mrs. Jerome and their son-in-law and daughter, Mr. and Mrs. Morgan Weeds, all of Highland Park, will go east tomorrow for the wedding.

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