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Capital Stock Paid in ...... \$4,500,000.00 Surplus Fund..... 5,000,000.00 Undivided Profits ..... 2,403,564.26 Demand Deposits......\$29,008,455.76 Time Deposits..... 65.636,721.12 94,645,176.88

State of Illinois, | 85.

I, B. M. Chattell, Cashler of the Illinois Trust & Savings Bank, do solemnly swear that the above statement is true to the best of my knowledge and belief. B. M. CHATTELL, Cashler. Subscribed and sworn to before me this 14th day of November, A. D. 1906. HENRY B. KILGOUR, Notary Public.

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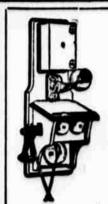
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