

NATIONAL BANK STATEMENTS

Report of Condition of the Indiana National Bank, at Indianapolis, in the State of Indiana, at the close of business on June 30, 1922.

RESOURCES

Loans and discounts, including redemptions	\$15,188,829.54
Overdrafts, unsecured	901.01
United States government securities owned	
Deposited to secure circulation (United States bonds, par value)	\$2,000,000.00
All other United States government securities	2,770,222.00
Total	4,775,202.00
Other bonds, stocks, securities, etc.	440,890.73
Real estate owned other than banking house	615,000.00
Real estate owned other than banking house	57,000.00
Lawful reserve with Federal Reserve Bank	1,770,794.85
Items with Federal Reserve Bank in process of collection not available as reserve	2,001,738.78
Cash in vault and amount due from national banks	2,406,467.01
Amount due from State banks, bankers and trust companies in the United States	1,035,808.73
Exchanges for clearing houses, bankers and trust companies in the same city or town as reporting bank	148,291.25
Total	\$8,406,204.40
Checks on banks (including Federal Reserve Bank) located outside of city or town of reporting bank	167,943.41
Miscellaneous cash items	312,294.03
Redemption fund with United States treasurer, and due from United States treasurer	100,000.00
Interest earned but not collected on notes and bills receivable not past due	11,080.50
Other assets, if any	90,702.06
Total	\$29,984,499.53

LIABILITIES

Capital stock paid in	\$2,000,000.00
Surplus fund	1,000,000.00
Undivided profits	\$1,446,227.33
Reserve for interest and taxes accrued	51,510.00
Reserve for contingent liabilities and unearned discount	112,430.58
Total	\$1,610,167.94
Less current expenses, interest and taxes paid	271,797.27
Circulating notes outstanding	1,238,370.67
Amount due to national banks	1,911,290.00
Amount due to State banks, bankers and trust companies in United States and foreign countries	57,141.49
Certified checks outstanding	3,006,403.40
Cashier's checks on own bank outstanding	80,021.23
Total of items	\$5,770,973.32
Demand deposits (other than bank deposits) subject to reserve (deposits payable within thirty days)	16,204,973.39
Individual deposits subject to check	50,317.50
Total	\$16,255,290.89
Time deposits subject to reserve (payable after thirty days, or subject to thirty days or more notice, and postal savings)	
Certificates of deposit (other than for money borrowed)	910,694.97
Other time deposits	216,750.19
Postal Savings deposits	6,937.02
Total of time deposits subject to reserve	\$1,134,382.18
United States deposits (other than postal savings), including War Loan deposit account and deposits of United States disbursing officers	503,278.07
Total	\$29,984,499.53

State of Indiana, County of Marion, ss: I, Gwynn F. Patterson, Cashier of the above named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

Subscribed and sworn to before me this 30th day of July, 1922.

My commission expires March 23, 1923.

Correct Attest: JOHN J. APPEL, ARTHUR V. BROWN, FRANK D. STALNAKER, Directors.

Report of Condition of the Fletcher American National Bank, at Indianapolis, in the State of Indiana, at the close of business on June 30, 1922.

RESOURCES

Loans and discounts, including acceptances of other banks sold with indorsement of this bank	\$15,900,882.23
Overdrafts, unsecured	52,302.29
United States government securities owned	
Deposited to secure circulation (United States bonds, par value)	\$2,000,000.00
All other United States government securities, including premiums	222,802.76
Total	4,226,463.82
Other bonds, stocks, securities, etc.	2,028,062.76
Real estate owned other than banking house	2,439,435.77
Real estate owned other than banking house	750,000.00
Lawful reserve with Federal Reserve Bank	32,493.98
Items with Federal Reserve Bank in process of collection not available as reserve	942,883.82
Cash in vault and amount due from national banks	1,923,497.72
Amount due from State banks, bankers and trust companies in the United States	1,672,301.10
Exchanges for clearing houses, bankers and trust companies in the same city or town as reporting bank	279,112.19
Checks on other banks in the same city or town as reporting bank	306,368.89
Total of items	33,139.92
Checks and drafts on banks located outside of city or town of reporting bank	171,747.24
Miscellaneous cash items	8,974.44
Redemption fund with U. S. treasurer and due from U. S. treasurer	180,721.68
Other assets, if any	58,735.00
Total	\$27,108,521.04

LIABILITIES

Capital stock paid in	\$2,000,000.00
Surplus fund	1,000,000.00
Undivided profits	\$423,046.58
Reserve for interest and taxes accrued	46,788.10
Circulating notes outstanding	1,735,100.00
Amount due to national banks	1,492,336.48
Amount due to State banks, bankers and trust companies in United States and foreign countries	53,276.28
Certified checks outstanding	67,110.18
Cashier's checks on own bank outstanding	77,323.44
Total of items	5,196,046.58
Demand deposits subject to reserve (deposits payable within thirty days)	13,412,421.92
Individual deposits subject to check	1,950.00
Total demand deposits	13,414,371.92
Time deposits, subject to reserve (payable after thirty days or subject to thirty days or more notice)	
Certificates of deposit	1,920,027.00
Postal savings deposits	15,027.60
Total of time deposits subject to reserve	1,935,054.60
United States deposits (other than postal savings), including War Loan deposit account and deposits of United States disbursing officers	194,068.80
United States government securities owned	523,900.00
Acceptances of other banks sold with indorsement of this bank	14,420.28
Letters of credit and travelers' checks sold for cash and outstanding	25,842.57
Acceptances executed by this bank for customers and to furnish dollar exchange	379,128.11
Less acceptances of this bank purchased or discounted	10,000.00
Total	\$27,108,521.04

I, S. A. Fletcher, president of the above named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

Subscribed and sworn to before me this 30th day of July, 1922.

My commission expires January 6, 1923.

Correct Attest: G. A. RICHNOLL, A. M. ROSENTHAL, EVANS WOOLLEN, Directors.

REPORT OF THE CONDITION OF THE

Farmers Trust Co.

150 EAST MARKET STREET

At the Close of Business June 30, 1922.

RESOURCES

Loans	\$1,076,634.53
United States Government Bonds	130,984.66
Due from Departments	50,538.88
Company's Building	152,100.00
Cash and Due from Banks	690,271.73
Total	\$2,100,529.80
Trust Securities	91,000.00
Trusts—Real Estate	490,500.00
Mortgage Loans for Eastern Clients	30,150,000.00
Total	\$32,832,029.80

LIABILITIES

Capital	\$300,000.00
Surplus	40,000.00
Undivided Profits	123,122.33
Dividends Unpaid	11,820.00
Deposits	1,625,587.47
Total	\$2,100,529.80
Trust Investments	581,500.00
Mortgage Investments for Eastern Clients	30,150,000.00
Total	\$32,832,029.80

OFFICERS

Charles N. Williams, President.	Edwin H. Forry, Trust Officer.
Thomas A. Wynne, Vice-President.	Charles H. Kellogg, Asst. Treas.
Edwin H. Forry, Vice-President.	Max J. Young, Asst. Secy.
Riley E. Smith, Treasurer.	E. L. Sturdevant, Asst. Secy.
Charles M. Lemon, Secretary.	

DIRECTORS

James W. Lilly.	Michael J. Ready.	Charles C. Ferry.
Wm. A. Whitcomb.	Charles N. Williams.	Charles M. Lemon.
Thomas A. Wynne.	Edwin H. Forry.	Edwin H. Forry.
James W. Noel.	Charles W. Miller.	Charles W. Miller.
Charles E. Coffin.	Cordland Van Camp.	Riley E. Smith.

CITY TRUST COMPANY

Condensed statement of the condition of the City Trust Company, at Indianapolis, in the State of Indiana, at the close of its business on June 30, 1922.

RESOURCES

Loans and Discounts	\$211,677.92
Overdrafts	26.76
Bonds and Stocks	1,388,341.69
Company's Building	19,395.00
Furniture and Fixtures	70,491.52
Advances to Estates and Trusts	28,294.98
Due from Departments	236,504.75
Cash and Due from Banks	11,927.18
Accrued Interest Receivable	10,654.45
Trust Securities	168,401.15
Discount	143.75
Other Assets	112.09
Total Resources	\$2,149,945.06

LIABILITIES

Capital Stock—Paid in	\$125,400.00
Surplus	25,000.00
Undivided Profits	24,249.28
Demand Deposits	\$1,045,362.11
Time Deposits	384,093.25
Certified Checks	28,132.65
Trust Deposits	10,835.65
Secretary's Checks	11,927.18
Due to Banks and	46,909.15
Due Departments	7,865.18
Bills Payable	280,000.00
Reserves	236,773.39
Trust Investments	168,401.15
Other Liabilities	2,302.85
Total Liabilities	\$2,149,945.06

State of Indiana, County of Marion, ss: I, Dwight A. Murphy, Secretary of the City Trust Company, do solemnly swear that the above statement is true.

Subscribed and sworn to before me this 3rd day of July, 1922.

My commission expires January 31, 1923.

Correct Attest: DWIGHT A. MURPHY, JOHN E. REED, Vice-President, HALFORD L. JOHNSON, Notary Public.

Report of Condition of the Washington Bank and Trust Company

At Indianapolis, in the State of Indiana, at the close of business on June 30, 1922.

RESOURCES

Loans and discounts	\$2,178,919.88
Overdrafts	600.00
United States Liberty Bonds	306,887.00
United States certificates of indebtedness	551,275.00
Bonds and stocks (others)	2,963,444.97
Company's building	138,000.00
Other real estate	3,422.75
Advances to estates and trusts	454,732.77
Due from Federal Reserve Bank	21,352.08
Cash and due from banks	1,303,351.47
Real estate owned, appraised value	6,010,650.00
Trust securities, appraised value	13,014,201.50
Cash on hand and in banks	183,492.43
Total resources	\$27,791,239.46

LIABILITIES

Capital stock, paid in	\$100,000.00
Surplus and undivided profits	39,707.09
Reserve for interest	2,467.21
Reserve for taxes	4,148.63
Dividends unpaid	2,193.00
Unapplied mortgages	150.00
Demand deposits	\$7,022,002.10
Time deposits	\$7,147,197.97
Due to Federal Reserve Bank	\$3,811.41
Trust deposits	\$3,671.54
Due from banks and trust companies	\$2,010.43
Due departments	\$1,152.37
Secretary's checks	\$7,544.27
Liberty Bonds	\$5,077.69
Certified checks	\$19,924,941.96
Trust investments	
Total Liabilities	\$27,791,239.46

State of Indiana, County of Marion, ss: I, Carl A. Ploch, vice president of the Washington Bank and Trust Company, do solemnly swear that the above statement is true.

Subscribed and sworn to before me this 30th day of July, 1922.

My commission expires October 17, 1923.

Correct Attest: FLORENCE S. KIRKWOOD, Notary Public.

NATIONAL BANK STATEMENTS

Report of Condition of THE MERCHANTS NATIONAL BANK, at Indianapolis, in the State of Indiana, at the close of business on June 30, 1922.

Loans and discounts	\$5,817,072.43
Overdrafts	32.29
United States government securities owned	
Deposited to secure circulation (United States bonds, par value)	\$1,000,000.00
All other United States government securities	1,776,668.71
Total	2,776,668.71
Other bonds, securities, etc.	1,730,093.33
Real estate owned other than banking house	1,000,000.00
Lawful reserve with Federal Reserve Bank	15,000.00
Items with Federal Reserve Bank in process of collection not available as reserve	270,613.28
Cash in vault and amount due from national banks	1,960,967.41
Amount due from State banks, bankers and trust companies in the United States	503,388.73
Exchanges for clearing houses, bankers and trust companies in the same city or town as reporting bank	138,921.41
Total	\$2,834,040.43
Checks on banks located outside of city or town of reporting bank	26,351.41
Redemption fund with United States treasurer and due from United States treasurer	37,400.00
Other assets, if any	8,100.51
Total	\$15,107,229.50

LIABILITIES

Capital stock paid in	\$1,000,000.00
Surplus fund	1,000,000.00
Undivided profits	\$993,673.15
Reserve for interest and taxes accrued	30,000.00
Less current expenses, interest and taxes paid	\$993,673.15
Circulating notes outstanding	240,548.57
Amount due to Federal Reserve Bank (deferred credits)	100,457.63
Amount due to national banks, bankers and trust companies in the United States and foreign countries	77,052.83
Certified checks outstanding	2,987,710.11
Cashier's checks on own bank outstanding	93,175.90
Total	217,733.14
Demand deposits (other than bank deposits) subject to reserve (deposits payable within thirty days)	\$4,180,129.71
Individual deposits subject to check	6,434,307.68
Certificates of deposit due in less than thirty days	7,268.69
Time deposits subject to reserve (payable after thirty days, or subject to thirty days or more notice, and postal savings)	23,212.90
Certificates of deposit	229,197.40
Postal savings deposits	1,867.49
Total of time deposits subject to reserve	231,065.18
United States deposits (other than postal savings), including War Loan deposit account and deposits of United States disbursing officers	9,955,232.50
United States government securities borrowed	160,784.75
Liabilities other than those above stated	317,000.00
Total	\$15,107,229.50

State of Indiana, County of Marion, ss: I, J. P. Frenzel, Jr., cashier of the above named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

Subscribed and sworn to before me this 30th day of July, 1922.

My commission expires March 23, 1924.

Correct Attest: J. P. FRENZEL, JR., GEORGE C. CALVERT, Notary Public.

Report of Condition of THE NATIONAL CITY BANK, at Indianapolis, in the State of Indiana, at the close of business on June 30, 1922.

RESOURCES

Loans and discounts, including redemptions	\$4,344,025.08
Overdrafts, unsecured	6,103.98
United States government securities owned	
Deposited to secure circulation (United States bonds, par value)	\$1,000,000.00
All other United States government securities	672,758.29
Other bonds, stocks, securities, etc.	1,672,758.29
Real estate owned other than banking house	6,651.58
Lawful reserve with Federal Reserve Bank	419,301.66
Items with Federal Reserve Bank in process of collection not available as reserve	370,147.04
Cash in vault and amount due from national banks	357,580.63
Amount due from State banks, bankers and trust companies in United States and foreign countries	245,261.61
Exchanges for clearing houses, bankers and trust companies in the same city or town as reporting bank	90,617.43
Checks on banks located outside of city or town of reporting bank	15,315.28
Miscellaneous cash items	131,527.64
Redemption fund with U. S. treasurer and due from U. S. treasurer	50,000.00
Total	\$8,460,331.20

LIABILITIES

Capital stock, paid in	\$1,000,000.00
Surplus fund	1,000,000.00
Undivided profits	108,571.54
Reserve for interest and taxes accrued	344.00
Less current expenses, interest and taxes paid	10,783.01
Circulating notes outstanding	1,701.46
Amount due to Federal Reserve Bank (deferred credits)	23,162.56
Amount due to national banks, bankers and trust companies in the United States and foreign countries	547.00
Certified checks outstanding	\$735,447.56
Cashier's checks on own bank outstanding	42,670.61
Total of items	\$735,447.56
Demand deposits subject to reserve (deposits payable within thirty days)	3,332,325.94
Individual deposits subject to check	238,162.56
Time deposits subject to reserve (payable after thirty days, or subject to thirty days or more notice, and postal savings)	547.40
Certificates of deposit	\$3,770,578.24
Postal savings deposits	227,321.24
Other time deposits	1,701.46
United States deposits (other than postal savings), including War Loan deposit account and deposits of United States disbursing officers	285,401.06
United States government securities borrowed	664,223.09
Liabilities other than those above stated	6,537.49
Total	\$8,460,331.20

State of Indiana, County of Marion, ss: I, C. A. James, cashier of the above named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

Subscribed and sworn to before me this 30th day of July, 1922.

My commission expires March 23, 1923.

Correct Attest: J. M. MCINTOSH, JOHN R. WELCH, Directors.

Report of Condition of THE Aetna Trust and Savings Co.

At Indianapolis, in the State of Indiana, at the close of business on June 30, 1922.

RESOURCES

No. 10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
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