

TRUST COMPANY STATEMENTS

Bankers Trust Company

OFFICERS.
HOWARD C. BINKLEY, President
JOSEPH E. BEAMAN, Vice-President
HENRY C. THORNTON, Secy-Treas.
THOS. H. MURPHY, JR., Secy-Treas.
ELMER W. ROGERS, Asst. Secy.
EUGENE W. SHORT, Asst. Secy.
LUCIEN L. GRAY, Asst. Secy.
HUBER C. MOORE, Asst. Secy.
MALCOLM LUCAS, Asst. Secy.
WILLIAM F. WAGNER, Mgr. Real Estate Dept.
WILLIAM SEYLER, Mgr. Insurance Dept.
HERBERT G. KNIGHT, Mgr. Real Estate Dept.

Condensed statement of the condition of the Bankers Trust Company of Indianapolis, in the State of Indiana, at the close of its business on June 30, 1923.

RESOURCES.
Loans and discounts, \$1,964,403.85
Overdrafts, 428,024.17
United States bonds, 425,024.17
Other bonds and securities, 290,054.30
Company's building, 140,021.38
Furniture, fixtures and vault, 72,347.22
Other real estate, 8,221.70
Advances to estates and trusts, 11,950.43
Due from departments, 11,950.43
On deposit in other banks, 164,911.72
Cash on hand, 19,373.33
Total resources, \$3,307,333.78
Trust securities, 197,255.35
Total resources, \$3,504,589.01

LIABILITIES.
Capital stock—paid in, \$250,000.00
Surplus, 15,000.00
Undivided profits, 40,061.07
Reserve for taxes, etc., 10,569.11
Deposits, 1,987,087.08
Demand, 726,087.45
Trust, 11,040.07
Special, 19,830.95
Due departments, 11,950.43
Certified checks, 99,814.63
Total banking liabilities, \$3,307,333.78
Trust investments, 197,255.35
Total liabilities, \$3,504,589.01

State of Indiana, County of Marion, ss: I, Elmer W. Rogers, secretary of the Bankers Trust Company of Indianapolis, do solemnly swear that the above statement is true.

ELMER W. ROGERS, Secretary.
Subscribed and sworn to before me, this 3d day of July, 1923.
My commission expires June 22, 1924.
W. C. CRUSE, Notary Public.

Washington Bank and Trust Company

OFFICERS.
J. EDWARD MORRIS, President
C. CRUSE, Vice-President
CARL A. PLOCH, Vice-President
MARK W. RINEHART, Secretary and Vice-President
W. E. BUSHONG, Assistant Secretary-Treasurer

Condensed statement of the condition of the Washington Bank and Trust Company, in the State of Indiana, at the close of its business on June 30, 1923.

RESOURCES.
Loans and discounts, \$1,533,137.09
Overdrafts, 387.99
United States and other bonds, 339,239.35
Banking house, 142,000.00
Furniture and fixtures, 14,082.37
Vault equipment, 17,038.00
Advances to estates and trusts, 1,214.21
Due from departments, 1,435.55
Cash on hand and in banks, 268,415.77
Total resources, \$2,376,687.50

LIABILITIES.
Capital stock—paid in, \$100,000.00
Surplus and undivided profits, 12,210.07
Total deposits, 1,210,000.00
Banking house, 142,000.00
Total liabilities, \$2,376,687.50

State of Indiana, County of Marion, ss: I, W. E. BUSHONG, Assistant Secretary-Treasurer of the Washington Bank and Trust Company of Indianapolis, do solemnly swear that the above statement is true.

W. E. BUSHONG, Assistant Secretary-Treasurer.
Subscribed and sworn to before me, this 3d day of July, 1923.
My commission expires Oct. 17, 1925.
FLORENCE S. KIRKWOOD, Notary Public.

City Trust Co.

OFFICERS.
DICK MILLER, President
H. J. BARNARD, Vice-President
D. A. MURPHY, Secretary
C. MILTON KELLY, Treasurer

Condensed statement of the condition of the City Trust Company, in the State of Indiana, at the close of its business on June 30, 1923.

RESOURCES.
Loans and discounts, \$401,315.42
Overdrafts, 507.27
Bonds and stocks, 1,049,819.20
Vault equipment, 13,000.00
Furniture and fixtures, 18,827.56
Advances to estates and trusts, 74,201.52
Due from departments, 10,784.39
Cash and due from banks, 271,680.10
Trust securities, 108,841.47
Accrued interest, 23,197.19
Other assets, 1,970.42
Total resources, \$3,651,195.48

LIABILITIES.
Capital stock—paid in, \$150,000.00
Surplus, 30,000.00
Undivided profits—net, 23,212.45
Dividends unpaid, 4,990.00
Reserves, 11,405.78
Demand deposits, \$1,214,020.90
Time deposits, 470,875.94
Trust deposits, 13,383.23
Secretary's checks and certified checks, 7,765.56
Trust investments, 168,841.47
Bills payable, 553,850.00
Other liabilities, 4,144.10
Total liabilities, \$3,651,195.48

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

DWIGHT A. MURPHY, Secretary.
Subscribed and sworn to before me, this 3d day of July, 1923.
My commission expires Sept. 20, 1925.
HAZEL TOMLINSON, Notary Public.

Northwestern State Bank

OFFICERS.
JAMES L. GAVIN, President
R. E. BURNETT, Vice-President
LEWIS S. POYNER, Cashier
J. LEWIS BLAIR, Asst. Cashier
Report of the condition of the Northwestern State Bank, at Indianapolis, in the State of Indiana, at the close of its business on June 30, 1923.

TRUST COMPANY STATEMENTS

Fletcher Savings and Trust Company

OFFICERS.
EVANS WOOLLEN, President
HUGH MCK. LARSON, Vice-President
ALBERT E. METZGER, Vice-President
HUGH DOUGHERTY, Vice-President
VINSON CARTER, Vice-President
RUSSELL G. SUMNER, Secretary
RICK YOUNG, Assistant Secretary
DONALD S. MORRIS, Treasurer
TOM LELAND CRAWFORD, Auditor

Condensed statement of the condition of the Fletcher Savings and Trust Company, at Indianapolis, in the State of Indiana, at the close of its business on June 30, 1923.

RESOURCES.
Loans and discounts, \$5,577,985.71
U. S. securities, 4,067,706.49
Other securities, 3,969,635.77
Bank and reserve bank, 80,000.00
Advances to trusts, 455,269.59
Overdrafts, 2,534.46
Items with Federal Reserve Bank in process of collection not available as reserve, 2,349,943.00
Cash in vault and amount due from national banks, 2,203,092.37
Amount due from State banks, banks and trust companies in the United States, 1,359,250.21
Exchange funds, 579,081.73
Checks on other banks in the same city or town as reporting bank, 244,628.60
Total, \$17,135.73

LIABILITIES.
Capital stock—paid in, \$1,500,000.00
Surplus, 500,000.00
Undivided profits, 195,817.59
Dividends unpaid, 60,000.00
Notes receivable, 100,000.00
Reserve for interest and taxes, \$133,694.85
Reserve for interest and taxes, 19,038.34
Taxes, 1,032,633.00
Letters of credit outstanding, 2,735.00
U. S. bond account, \$157,550.00
Deposits, \$4,928,171.69
Time deposits, 8,575,058.24
Trust deposits, 1,004,038.31
Certified checks, 16,209.82
Treasury checks, 127,572.14
Amount due to banks and trust companies, 1,444,027.45
Demand deposits, 47,815.80
Total, \$16,744,324.04

Total liabilities, \$20,293,049.99
State of Indiana, County of Marion, ss: I, Russell G. Sumner, Secretary of the Fletcher Savings and Trust Company of Indianapolis, do solemnly swear that the above statement is true.

RUSSELL G. SUMNER, Secretary.
Subscribed and sworn to before me, this 3d day of July, 1923.
E. S. BARNHILL, Notary Public.
My commission expires March 12, 1927.

The Indiana Trust Co.

OFFICERS.
JAMES S. CHASE, President
W. C. HAYWARD, Vice-President
EDW. A. KAHN, Secretary
THOS. R. LEWIS, Secretary
J. EDW. MORRIS, Secretary
THOS. A. FARR, Secretary

Condensed statement of the condition of the Indiana Trust Company, in the State of Indiana, at the close of its business on June 30, 1923.

RESOURCES.
Loans and discounts, \$1,557,873.01
Bonds, \$550,000.00
Miscellaneous, 2,304,432.43
Stocks, 30,809.09
Miscellaneous, 399,508.98
Company's building, 480,000.00
Furniture, fixtures and vault, 155,149.91
Advances to estates and trusts, 155,149.91
Due from insurance departments, 130,289.63
U. S. and Liberty bonds, 871,575.33
Treasury certificates and notes, 1,329,000.00
Cash in vault, banks and trust companies, 3,408,366.51
Total, \$11,685,713.98

LIABILITIES.
Capital stock—paid in, \$1,000,000.00
Surplus, 1,000,000.00
Undivided profits, 78,851.00
Dividends unpaid, 17.00
Total deposits, 75,000.00
Banking house, 142,000.00
Total liabilities, \$2,376,687.50

State of Indiana, County of Marion, ss: I, W. E. BUSHONG, Assistant Secretary-Treasurer of the Washington Bank and Trust Company of Indianapolis, do solemnly swear that the above statement is true.

W. E. BUSHONG, Assistant Secretary-Treasurer.
Subscribed and sworn to before me, this 3d day of July, 1923.
My commission expires Oct. 17, 1925.
FLORENCE S. KIRKWOOD, Notary Public.

Fidelity Trust Co.

OFFICERS.
J. P. FRENZEL, President
FREDERICK FAHNEY, Vice-President
J. P. FRENZEL, Jr., Secretary
JOHN E. CASEY, Treasurer
CHARLES H. ADAM, Secretary
ARTHUR CRAYNE, Asst. Treas.
R. N. BRITTON, Asst. Secy.
WILLIAM COWAN, Asst. Secy.
M. P. FRECHMAN, Asst. Secy.
BOYD W. TEMPLETON, Mgr. Real Estate and Ins. Dept.

Condensed statement of the condition of the Fidelity Trust Company, at Indianapolis, in the State of Indiana, at the close of its business on June 30, 1923.

RESOURCES.
Loans and discounts, \$1,045,839.86
Overdrafts, 121.51
Bonds and stocks, 826,214.90
U. S. securities, 18,076.59
Advances to estates and trusts, 13,139.97
Cash on hand and in banks, 336,027.49
Trust securities, 108,841.47
Taxes and interest paid, 902.73
Total resources, \$2,201,306.14

LIABILITIES.
Capital stock—paid in, \$100,000.00
Surplus, 25,000.00
Undivided profits, 6,249.17
Demand deposits, 914,433.04
Certificates of deposit, 18,076.59
Savings deposits, 682,608.08
Bills payable, 65,000.00
Special deposits, 10,859.93
Certified checks and treasurer's checks, 5,913.23
Due departments, 14,373.55
Trust reserve on bonds, 67,999.20
Reserve for bond depreciation, 10,000.00
Total liabilities, \$2,201,306.14

State of Indiana, County of Marion, ss: I, James G. Flaherty, Secretary-Treasurer of the Fidelity Trust Company of Indianapolis, do solemnly swear that the above statement is true.

JAMES G. FLAHERTY, Secretary-Treasurer.
Subscribed and sworn to before me, this 3d day of July, 1923.
CHARLOTTE ROND, Notary Public.

Aetna Trust and Savings Co.

OFFICERS.
EDW. S. GOODRICH, Chairman of Board
ROSS H. WALLACE, President
LEO M. HAPPAERT, Vice-President
J. L. WEAVER, Secretary
R. S. MARTIN, Treasurer
R. O. OLSEN, Auditor

Condensed statement of the condition of the Aetna Trust and Savings Company at Indianapolis, in the State of Indiana, at the close of its business on June 30, 1923.

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, 1923.

RESOURCES.
Loans and discounts, including redemptions, \$15,306,673.37
Customers' liability account of acceptances of this bank, purchased or discounted by this bank, 152,908.37
Overdrafts, 7,812.04
United States Government securities owned, 2,900,000.00
All other United States Government securities, 5,180,213.70
Total, \$23,207,597.48

LIABILITIES.
Capital stock—paid in, \$7,180,213.70
Surplus, 635,339.12
Banks' house, 643,000.00
Furniture and fixtures and safe deposit boxes, 57,000.00
Lawful reserve with Federal Reserve Bank, 689,270.45
Items with Federal Reserve Bank in process of collection not available as reserve, 2,349,943.00
Cash in vault and amount due from national banks, 2,203,092.37
Amount due from State banks, banks and trust companies in the United States, 1,359,250.21
Exchange funds, 579,081.73
Checks on other banks in the same city or town as reporting bank, 244,628.60
Total, \$17,135.73

LIABILITIES.
Capital stock—paid in, \$2,000,000.00
Surplus, 1,000,000.00
Undivided profits, 1,460,182.49
Reserve for interest and taxes, 25,079.90
Reserve for contingent liabilities and unearned discount, 111,409.50
Total, \$3,506,671.95

LIABILITIES.
Less current expenses, interest and taxes, 203,536.26
Circulating notes outstanding, 1,303,135.69
Amount due to national banks, 1,303,000.00
Amount due to State banks, banks and trust companies in United States and foreign countries, 3,875,165.19
Certified checks outstanding, 29,606.18
Cashier's checks on own bank outstanding, 132,339.97
Total of items, \$5,808,740.77

Demand deposits other than bank deposits subject to reserve (deposits payable within thirty days):
Individual deposits subject to check, 18,892,263.21
State, county or other municipal deposits, 2,105,336.64
Miscellaneous, 50,090.00
Total, 21,047,690.55

Time deposits subject to reserve (payable after thirty days, or more notice, and Postal Savings):
Certificates of deposit (other than for money borrowed), 1,110,683.00
Other time deposits, 35,068.39
Total, 1,145,751.39

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

GUY P. PATTERSON, Cashier.
Subscribed and sworn to before me, this 3d day of July, 1923.
My commission expires March 23, 1926.
Correct Attest: JOHN J. APPEL, Notary Public.

REPORT OF THE CONDITION OF THE NATIONAL CITY BANK, at Indianapolis, in the State of Indiana, at the close of business on June 30, 1923.

RESOURCES.
Loans and discounts, including redemptions, \$4,001,133.40
Overdrafts, 140.14
Customers' liability account of acceptances of this bank, purchased or discounted by this bank, 49,363.55
U. S. Government securities owned, 1,000,000.00
All other United States Government securities, 553,216.32
Real estate owned other than banking house, 29,177.38
Lawful reserve with Federal Reserve Bank, 448,071.49
Items with Federal Reserve Bank in process of collection, 280,378.46
Cash in vault and amount due from national banks, \$242,006.07
Net amount due from State banks, banks and trust companies in United States, 132,628.38
Exchange for clearing house, 117,025.06
Total, \$54,047.01

LIABILITIES.
Capital stock—paid in, \$1,000,000.00
Undivided profits, 18,400.21
Reserve for losses, 7,516.90
Circulating notes outstanding, 979,200.00
Amount due to Federal Reserve Bank (deferred credits), \$95,548.16
Net amounts due to national banks, banks and trust companies in the United States and foreign countries, 437,361.25
Certified checks outstanding, 11,700.01
Cashier's checks on own bank outstanding, 55,515.54
Total, \$46,204.07

Demand deposits subject to reserve (deposits payable within thirty days):
Individual deposits subject to check, 3,523,200.60
Certificates of deposit due in less than thirty days, 209,705.83
Dividends unpaid, 82.86
Total demand deposits subject to reserve, 3,733,079.29
Other time deposits, 27,025.48
Acceptances executed by the bank for customers and to furnish dollar exchange, 312,218.80
U. S. Government securities borrowed, 237,000.00
Notes and bills rediscounted, 5,215.48
Total, \$7,200,055.29

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.

C. A. JAMES, Cashier.
Subscribed and sworn to before me, this 3d day of July, 1923.
My commission expires March 23, 1926.
Correct Attest: JAMES P. GOODRICH, Notary Public.

STATE BANK STATEMENTS

JOHN LATOK, President

Report of the condition of the Bright-Walker State Bank, at Indianapolis, in the State of Indiana, at the close of its business on June 30, 1923.

RESOURCES.
Loans and discounts, \$326,672.87
Overdrafts, 18.40
U. S. bonds, 60,950.00
Other bonds and securities, 1,010,000.00
Furniture and fixtures, 175.00
Due from State banks and trust Co's, 35,412.49
Cash on hand, 18,874.01
Current expenses, 274,509.00
Interest paid, 1,456.80
Total resources, \$354,255.06

LIABILITIES.
Capital stock—paid in, \$25,000.00
Surplus, 11,000.00
Undivided profits, 12,171.72
Interest, discount, etc., 9,367.47
Demand deposits, \$101,631.74
Demand certificates, 16,000.73
Savings deposits, 61,012.41
Certified checks, 317.50
Reserve for taxes, 300.00
Subscription to Liberty Loan, 585.00
Total liabilities, \$354,255.06

State of Indiana, County of Marion, ss: I, Ed. F. Ziegler, Cashier of the Bright-Walker State Bank, do solemnly swear that the above statement is true.

ED. F. ZIEGLER, Cashier.
Subscribed and sworn to before me, this 3d day of July, 1923.
My commission expires Jan. 20, 1924.

STATE BANK STATEMENTS

JOHN LATOK, President

Report of the condition of the South Side State Bank, at Indianapolis, in the State of Indiana, at the close of its business on June 30, 1923.

OFFICERS.
CLYDE E. ROBINSON, Pres.
OMER L. STULTZ, Vice Pres.
VIRGIL VANDAGRIFT, Vice Pres.
Directors.
JOHN L. DUVALL, Chairman
CLYDE ROBINSON
OMER L. STULTZ
V. VANDAGRIFT
CHESTER L. ROBINSON

MARION COUNTY STATE BANK

139 East Market Street
at close of business June 30, 1923.

RESOURCES.
Loans and discounts, \$615,860.04
Bonds, 343,814.42
Other Real Estate, 77.23
Furniture and fixtures, 9,000.00
Cash due from banks, 192,104.79
Interest paid and expenses, 30,556.87
Trust securities, 35,900.00
Total, \$1,228,310.35

LIABILITIES.
Capital stock—paid in, \$1,460,182.49
Surplus, 25,079.90
Undivided profits, 111,409.50
Reserve for interest and taxes, 1,303,135.69
Amount due to national banks, 1,303,000.00
Amount due to State banks, banks and trust companies in United States and foreign countries, 3,875,165.19
Certified checks outstanding, 29,606.18
Cashier's checks on own bank outstanding, 132,339.97
Total of items, \$5,808,740.77

Demand deposits other than bank deposits subject to reserve (deposits payable within thirty days):
Individual deposits subject to check, 18,892,263.21
State, county or other municipal deposits, 2,105,336.64
Miscellaneous, 50,090.00
Total, 21,047,690.55

Time deposits subject to reserve (payable after thirty days, or more notice, and Postal Savings):
Certificates of deposit (other than for money borrowed), 1,110,683.00
Other time deposits, 35,068.39
Total, 1,145,751.39

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

GUY P. PATTERSON, Cashier.
Subscribed and sworn to before me, this 3d day of July, 1923.
My commission expires March 23, 1926.
Correct Attest: JOHN J. APPEL, Notary Public.

REPORT OF THE CONDITION OF THE NATIONAL CITY BANK, at Indianapolis, in the State of Indiana, at the close of business on June 30, 1923.

RESOURCES.
Loans and discounts, including redemptions, \$4,001,133.40
Overdrafts, 140.14
Customers' liability account of acceptances of this bank, purchased or discounted by this bank, 49,363.55
U. S. Government securities owned, 1,000,000.00
All other United States Government securities, 553,216.32
Real estate owned other than banking house, 29,177.38
Lawful reserve with Federal Reserve Bank, 448,071.49
Items with Federal Reserve Bank in process of collection, 280,378.46
Cash in vault and amount due from national banks, \$242,006.07
Net amount due from State banks, banks and trust companies in United States, 132,628.38
Exchange for clearing house, 117,025.06
Total, \$54,047.01

LIABILITIES.
Capital stock—paid in, \$1,000,000.00
Undivided profits, 18,400.21
Reserve for losses, 7,516.90
Circulating notes outstanding, 979,200.00
Amount due to Federal Reserve Bank (deferred credits), \$95,548.16
Net amounts due to national banks, banks and trust companies in the United States and foreign countries, 437,361.25
Certified checks outstanding, 11,700.01
Cashier's checks on own bank outstanding, 55,515.54
Total, \$46,204.07

Demand deposits subject to reserve (deposits payable within thirty days):
Individual deposits subject to check, 3,523,200.60
Certificates of deposit due in less than thirty days, 209,705.83
Dividends unpaid, 82.86
Total demand deposits subject to reserve, 3,733,079.29
Other time deposits, 27,025.48
Acceptances executed by the bank for customers and to furnish dollar exchange, 312,218.80
U. S. Government securities borrowed, 237,000.00
Notes and bills rediscounted, 5,215.48
Total, \$7,200,055.29

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.

C. A. JAMES, Cashier.
Subscribed and sworn to before me, this 3d day of July, 1923.
My commission expires March 23, 1926.
Correct Attest: JAMES P. GOODRICH, Notary Public.

REPORT OF THE CONDITION OF THE CONTINENTAL NATIONAL BANK, at Indianapolis, in the State of Indiana, at the close of business on June 30, 1923.

RESOURCES.
Loans and discounts, including redemptions, \$3,620,191.52
Overdrafts, 7,392.21
Customers' liability account of acceptances of this bank, purchased or discounted by this bank, 49,363.55
U. S. Government securities owned, 1,000,000.00
All other United States Government securities, 553,216.32
Real estate owned other than banking house, 29,177.38
Lawful reserve with Federal Reserve Bank, 448,071.49
Items with Federal Reserve Bank in process of collection, 280,378.46
Cash in vault and amount due from national banks, \$242,006.07
Net amount due from State banks, banks and trust companies in United States, 132,628.38
Exchange for clearing house, 117,025.06
Total, \$54,047.01

LIABILITIES.
Capital stock—paid in, \$1,000,000.00
Undivided profits, 18,400.21
Reserve for losses, 7,516.90
Circulating notes outstanding, 979,200.00
Amount due to Federal Reserve Bank (deferred credits), \$95,548.16
Net amounts due to national banks, banks and trust companies in the United States and foreign countries, 437,361.25
Certified checks outstanding, 11,700.01
Cashier's checks on own bank outstanding, 55,515.54
Total, \$46,204.07

Demand deposits subject to reserve (deposits payable within thirty days):
Individual deposits subject to check, 3,523,200.60
Certificates of deposit due in less than thirty days, 209,705.83
Dividends unpaid, 82.86
Total demand deposits subject to reserve, 3,733,079.29
Other time deposits, 27,025.48
Acceptances executed by the bank for customers and to furnish dollar exchange, 312,218.80
U. S. Government securities borrowed, 237,000.00
Notes and bills rediscounted, 5,215.48
Total, \$7,200,055.29

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.

C. A. JAMES, Cashier.
Subscribed and sworn to before me, this 3d day of July, 1923.
My commission expires March 23, 1926.
Correct Attest: JAMES P. GOODRICH, Notary Public.

REPORT OF THE CONDITION OF THE

Farmers Trust Co.

150 EAST MARKET STREET
At the Close of Business June 30, 1923

RESOURCES.
Loans, \$2,084,159.77
United States Government Bonds, 138,420.48
Due from Departments, 57,972.91