

TRUST COMPANY STATEMENTS

Bankers Trust Company

Officers
HOWARD C. BINKLEY, President
JOSEPH E. BEAGAN, Vice President
THOMAS M. MURRAY, JR., Vice President
ELMER W. ROGERS, Secy-Treas.
EDGAR W. SHAW, Asst. Secy.
HUBER C. MOORE, Asst. Secy.
MALCOLM LUCAS, Trust Officer
WILLIAM F. SPENCER, Mgr. Real Estate Dept.
WILLIAM S. 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, June 30, 1923.

RESOURCES

Loans and discounts	\$1,964,403.85
Overdrafts	1,025,083.17
United States bonds	290,954.89
Other bonds and securities	149,621.30
Furniture and fixtures	3,856.00
Other real estate	8,821.70
Advances to estates and trusts	2,614.18
Due from departments	11,100.00
Due from banks	216,233.41
Cash on hand	164,911.12
Total banking resources	\$3,307,333.78
Trust securities	197,255.23
Total resources	\$3,504,589.01
Capital stock—paid in	\$250,000.00
Surplus	75,000.00
Undivided profits—net	40,481.67
Reserve for taxes, etc.	10,589.11
Deposits:	
Demand	\$1,987,087.08
Savings	786,076.48
Trust	11,640.67
Special	19,830.95
Due from departments	21,262.17
Certified checks	99,814.63
Total banking liabilities	\$3,307,333.78
Trust investments	197,255.23
Total liabilities	\$3,504,589.01

Elmer W. Rogers, secretary of the Bankers Trust Company of Indianapolis, do solemnly swear that the above statement is true.

ELMER W. ROGERS
Subscribed and sworn to before me, this 3d day of July, 1923.

L. STARK, Notary Public.

Washington

Bank and Trust Company

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

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

BOARD OF DIRECTORS

E. L. COOTRELL, JOHN POWELL, WALTER E. BROWN, CHAS. R. RILEY, EDW. A. KAIN, M. V. RINEHART, THOS. R. LEWIS, GEO. R. ROBINSON, J. A. SHEARER, THOS. A. PASS

RESOURCES

Loans and discounts	\$1,523,170.00
Overdrafts	387.96
United States and other bonds	359,236.35
Furniture and fixtures	11,682.47
Advances to estates and trusts	17,536.00
Due from departments	1,000.00
Due from banks	9,435.53
Cash on hand and in banks	288,415.73
Total resources	\$2,376,687.50

LIABILITIES

Capital stock paid in	\$1,000,000.00
Surplus	32,530.18
Reserve	12,210.07
Total deposits	2,100,000.00
Banking	75,000.00
Total liabilities	\$2,376,687.50

Elmer W. Bushong, assistant secretary-treasurer of the Washington Bank and do solemnly swear that the above statement is true.

Subscribed and sworn to before me, this 3d day of July, 1923.

FLORENCE S. KIRKWOOD, Notary Public.

My commission expires Oct. 12, 1925.

City Trust Co.

DOUG MILLIS, President

H. J. BARNARD, Vice President

D. A. MURPHY, Secretary

C. MILTON KELLY, Treasurer

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, 1923.

RESOURCES

Loans and discounts	\$401,315.43
Overdrafts	507.27
Bonds and stocks	1,645,819.29
Furniture and fixtures	15,605.00
Advances to estates and trusts	13,627.00
Due from departments	30,734.24
Cash and due from banks	271,686.10
Trust securities	2,100.00
Due from other banks and trust companies	231,197.90
Other assets	1,570.42
Total resources	\$2,651,105.43

LIABILITIES

Capital stock—paid in	\$150,000.00
Surplus	36,000.00
Undivided profits—net	23,912.43
Dividends unpaid	4,996.00
Reserves	11,405.73
Demand	
Time deposits	\$1,214,020.90
Trust deposits	12,833.28
Secs. and cert. checks	7,765.56
Certified investment	109,641.76
Bills payable	553,850.90
Other liabilities	4,144.10
Total liabilities	\$2,651,105.43

Dwight A. Murphy, secretary of the City Trust Company of Indianapolis, do solemnly swear that the above statement is true.

Subscribed and sworn to before me, this 3d day of July, 1923. My commission expires Sept. 29, 1925.

HAZEL TOMLINSON, Notary Public.

My commission expires Oct. 12, 1925.

STATE BANK STATEMENTS

Northwestern State Bank

Officers
R. B. BURNET, Vice President

LEWIS N. POYSER, 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.

RESOURCES

Loans and discounts	\$363,886.77
Overdrafts	30,000.00
Other bonds and securities	6,647.50
Furniture and fixtures	2,850.00
Due from departments	30,734.24
Cash on hand	5,360.73
Advances to estates and trusts	79.67
Due from banks	314,000.00
Trust securities	1,000.00
Profit and loss	197.00
Total resources	\$363,886.77

LIABILITIES

Capital stock—paid in	\$25,000.00
Surplus	2,350.00
Undivided profits—net	1,000.00
Reserve for taxes, etc.	5,423.03
Demand deposits	\$110,873.57
Time deposits	104,040.50
Advances to estates and trusts	1,000.00
Due from banks	180,826.47
Trust securities	1,000.00
Profit and loss	197.00
Total liabilities	\$325,574.54

Elmer W. Rogers, cashier of the Northwestern State Bank, do solemnly swear that the above statement is true.

Subscribed and sworn to before me, this 3d day of July, 1923.

JOHN CLARK, Notary Public.

My commission expires June 14, 1924.

STATE BANK STATEMENTS

Astena Trust and Savings Co.

W. M. FOGARTY, President

FRED R. ZIEGLER, Vice President

J. H. WRIGHT, Secretary

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

RESOURCES

Loans and discounts	\$18,123.83
Overdrafts	1,000.00
Other bonds and securities	45,000.00
Furniture and fixtures	2,850.00
Due from departments	30,734.24
Cash on hand	5,360.73
Advances to estates and trusts	79.67
Due from banks	314,000.00
Trust securities	1,000.00
Profit and loss	197.00
Total resources	\$255,574.54

LIABILITIES

Capital stock—paid in	\$25,000.00
Surplus	2,350.00
Undivided profits—net	1,000.00
Reserve discount, etc.	5,423.03
Demand deposits	\$110,873.57
Time deposits	104,040.50
Advances to estates and trusts	1,000.00
Due from banks	180,826.47
Trust securities	1,000.00
Profit and loss	197.00
Total liabilities	\$255,574.54