OF INTEREST TO THE WOMEN

A GIRL AND A MAN

A New and Vital Romance of City Life by Virginia Terhune Van de Water

CHAPTER 11

Copyright, 1916, Star Company.

Agnes Morley left the office of the manager of the Business School and climbed the stairs leading to the class-room from which he had summoned her.

She had waited while the manager had called up Hale & Bainbridge on the telephone and notified that firm that he would be able to supply the stenographer whom they desired. He also gave Agnes a note of introduction which she was to present at the company's office on the following morning.

For a moment she paused on the stairway to read the address on the envelope.

"Mr. William Hale," was the superscription, written in the manager's fine, rather too elaborate chirography.

"Phil's father," she said softly as she slipped the letter into her hand-bag.

At last she was to meet him, she mused as she continued her upward climb. Phil had told her so much about him that she felt as though she knew already just what he was like. She wondered how much the lad whom she had known for more than a year had said to his father about her.

"If Mr. Hale is aware that I am Phil's friend, he may be a little easier with me at first," she reflected as she paused before the door of her class-room. "I do want to please him," she added in a whisper.

Even to herself she did not admit that anything except a desire to become self-supporting prompted this exclamation. Yet she thrilled a little and the color in her cheeks brightened as she realized that she was to work for Philip Hale's father.

The very natural thought of the salary she was to receive quickened her pleasure. To the girl brought up in the frugal, strictly economical fashion in which her Aunt Lucy was forced to live, $15 a week seemed the almost like opulence.

Fifteen Dollars a Week

"Fifteen dollars a week to begin with," the manager had told her, laying emphasis upon the last three words. "Hale & Bainbridge want a reliable woman for business, confidential and secretary work. You will advance rapidly if you prove satisfactory. I am sure you will do that, for I may say, Miss Morley, you are the most promising pupil our institution has turned out in a long time."

She entered the deserted classroom with her mind full of these matters. It was noon, and all the pupils had gone out for luncheon. Through the open window came the rattle of traffic in the street below, and now and again a puff of warm Spring wind.

She went directly to her seat, thankful that the absence of her class mates obviated the necessity of her making lengthy explanations, receiving congratulations and uttering farewells.

The girl, bending over the drawer of her typewriter table, did not observe the lank, colorless man sitting on the rostrum at the front of the long room, half-hidden behind the instructor's desk. But the faded, wistful eyes of Randolph Pickens were fixed on her, although he held an open magazine in his hand.

For the past month this man had spent many hours in observing and thinking of Agnes Morley. Randolph Pickens was a Southerner. He was also incredibly lank, incredibly awkward, incredibly shy.

Morning and afternoon he expounded in the class-room the cardinal virtues of speed and accuracy as applied to the "touch system." In the evenings and on Sundays, he sat in his hall bedroom or in a "movie" show, and thought of Agnes Morley.

Two longings dominated this bachelor's soul. The first, and older aspiration was that some day he might become trainer and coach for a typewriter concern's "racing-string"—that group of typists to which a firm pays inordinate salaries for demonstrating the speed of its machines.

The second, and now the stronger longing, was that some time Miss Morley might gaze at him as he, undetected by her, gazed at her fair face.

Pickens Speaks

Agnes had taken pads, erasers and pencils from her desk, and was busy sorting them when Mr. Pickens came down the room and spoke to her.

"I presume," he ventured, nervously turning the leaves of the trade magazine which he still hed in his hand—"I mean—I hope that you have not lost anything, Miss Morley?"

"Oh no," the girl replied, looking up in surprise. "I was just clearing out my desk. I am leaving to-day."

"But just for the day, you mean?" Mr. Pickens interposed. "You are not going away for good, surely?"

"Yes," Agnes replied; then she told him of what had occurred just now between herself and the manager.

The man sat down before she had concluded her explanation. He did not speak for several minutes after she had finished the recital, and she resumed the work of collecting her various belongings. It was not until she was adjusting her hat, using a window-pane as a mirror, that he shook off his despondency enough to ask a timid question.

"Miss Morley," he begged, a pleading note in his voice, "might it not be possible that our association need not end here? Would you deem it a presumption on my part if I were to ask to be allowed to call upon you some evening?"

"It would be very pleasant to see you," Agnes told him, trying hard to keep her lips from twitching at his woe-begone expression of countenance. "My aunt and I would be glad to have you call some evening."

"You are most gracious!" Mr. Pickens declared pompously as he took her hand in farewell.

He watched the slight figure as she crossed the room to the door. Here she glanced back, nodding and smiling at him once more. Her eyes were very blue, he noticed, and her hair very bright and golden. To him she seemed the embodiment of all that was loveliest nn young womanhood.

(To be continued.)

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Take a Jitney Joy Ride

Here's a trip you *will* enjoy. The spicy road leads straight to the grocer man—and Zu Zu, the spicy little snaps that please everybody.

5¢

NATIONAL BISCUIT COMPANY

Absolutely No Pain

My latest improved appliances, including an oxeygenized air apparatus, makes extracting and all dental work positively painless and is perfectly harmless. (Age no objection.)

EXAMINATION FREE

Registered Graduate Assistants

Dr. Phillips, Painless Dentist

Full set of teeth ...$5.00
Gold fillings $1
Fillings in silver alloy 50c
Gold crowns and bridge work $3, $4, $5
Office open daily 8:30 to 6 p. m.; Mon., Wed. and Sat., till 9 p. m.; Sundays, 10 a. m. to 1 p. m.
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329 Market St.

(Over the Hub)

Harrisburg, Pa.

It didn't hurt a bit

Keep Advertising and Advertising Will Keep You

SMOCKING FORMS THE WIDE GIRDLE

Pretty Little Coat For Summer Wear Needed by the Youngsters

By MAY MANTON

9111 *(With Basting Line and Added Seam Allowance)* Child's Coat, 1 2 and 4 years.

For the 2 year size will be needed, 3¼ yards of material 27 inches wide, 2¾ yards 36 or 2 yards 44.

The pattern No. 9111 is cut in sizes for children from 1, 2 and 4 years. It will be mailed to any address by the Fashion Department of this paper, on receipt of ten cents.

FRIENDSHIP FIRE CO.'S CARNIVAL NEXT WEEK

On Monday, July 17, the Friendship Fire company will open their big summer carnival at 11th and Mulberry streets, accompanied by the music of Director Lepore's sixteen-piece concert band, the tooting of horns and the raucous notes of the ballyhoo's voices, describing in superlative terms the beauties of the various attractions and the accomplishments of the performers.

Under the lights of thousands of multi-colored electric lamps the Great American Shows will display their many novelty attractions for the approval of the amusement loving public of Harrisburg.

Among the many novelties to be found at the carnival is the Busy City, this unique mechanical display is thhe work of J. F. Murphy, whose busy brain originated it; he personally superintended the building of this miniature city in which every tiny figure is "busy" all the time, quite unaided by human hands, and he designed the electrical apparatus which keeps the city always busy, as a result of which he is known as "Busy City" Murphy, to the majority.

This is only one of the many attractions with the Great American Shows, all of which are especially designed for the entertainment of ladies, gentlemen and children. Those who enjoy thrills will find plenty in the magnificent free acts which are given twice daily on the carnival grounds. —Advertisement.

England Ready to Applaud Feat, but Sees Threat to U. S.

By Associated Press

London, July 11. — "We are quite ready to join in the laugh against ourselves and to applaud the skill and daring of the captain, who appears to us as a sportsman and has earned his laurels cleanly," says the Manchester Guardian, referring to the German submarine Deutschland.

The Guardian says that plans for submarines of 3,000 or 4,000 tons existed in Germany and England before the war, but that such vessels were not built because of the time required to submerge them, and the impossibility of submerging in shallow water. It points out that the Australian submarine A-E 2 went from Australia to the Dardanelles and says that if the captain and crew of the Deutschland are members of the Imperial German navy the submarine may be dealt with as a navy auxiliary. Otherwise she is a blockade runner, which could be ordered to stop and if she attempted to submerge it would be justifiable to sink her.

"It is unlikely," the Guardian continues, "that the moral of the appearance in American waters of a German submarine will be missed after the threats of Count Von Reventlow and the other Tirpitz writers last Spring. They warned America she was not too far away for Germany's arm to reach her. Although the Deutschland may be disarmed, she is none the less a threat to the American navy."

HOW TO REMOVE WRINKLES

A Simple, Safe and Reliable Way

Those who have become prematurely wrinkled, whether from trouble, worry or ill health, know full well the priceless treasure they have lost. There is no need, however, of any woman injuring her chances of social or financial success by carrying around these marks of time. Neither is it necessary to be treated by an expensive beauty specialist. Right in your own home and without tiresome massage or face steaming you can remove your wrinkles and bring back to your cheeks the rosy bloom of girlhood.

Simply get a little am-o-nized cocoa from your druggist and after washing your face with warm water apply this as you would an ordinary cold cream; leave on for a few minutes and then wipe off with a soft, dry cloth. You will be delighted to see how it brightens up the skin, clears the complexion and erases the wrinkles, lines and crows feet. It seems to contain just the nourishment the skin requires to keep it pink and healthy. Besides it gives to the complexion that fresh and charming appearance which always makes a woman look young and attractive.

It is said that many women have made themselves look from 10 to 20 years younger by its use.

Actresses and society ladies who live under a more or less social strain have found am-o-nized cocoa indispensable in keeping their skin free from wrinkles and pink and girlish in appearance.

NOTE:—Druggists say there is a very large demand for am-o-nized cocoa, as owing to its soothing and nourishing properties it is also an ideal treatment for sunburn, tan or redness. This form of cocoa is very fragrant, costs little and is pleasant to use.—Advertisement.

NAVY OFFICERS SHOWN THROUGH DEUTSCHLAND

[Continued From First Page]

sion by Captain Koenig to make a complete inspection. This meant that the American navy officers had been given the privilege of learning all the secrets, if any, of the vessel's construction, although Captain Koenig said to-day that there was nothing in this respect to conceal.

The navy officers expected, after completing their inspection to return to Washington to report to the Navy Department.

Expects to Get Away Soon

Captain Koenig to-day made a statement to the customs officials that he expected to get away within ten days. He had been told that if he remained longer than two weeks, the Deutschland's wireless would be sealed up.

A question has arisen whether the submarine will be permitted to take back to Germany a large quantity of nickel that is on the dock to which she is moored. Shipment of nickel to the United States from Canada, which is the world's greatest producer of this metal, has been allowed on condition that its distribution should be so controlled that none could reach the central powers. The Canadian government is said to be considering the new situation.

Will Not Take Passengers

An emphatic statement was made by Henry G. Hilken, of the firm which represents the Deutschland's owners, that under no circumstances will any passengers be carried on the submarine on her return trip. He said provision was made only for the crew and that it would be impossible to take any others. Two applicants for passage are said to have offered $5,000 each. Mr. Hilken smilingly said he expected the submarine to leave "about Christmas" but it is understood she will depart within a week.

Start to Unload

The Deutschland is moored within a quarter of a mile from the place where the first submergence was made, 19 years ago, of the first boat to successfully navigate under water. This was the Argonaut, invented by Simon Lake, who came to Baltimore yesterday to personally congratulate Captain Koenig of the Deutschland on the feat he had accomplished.

The work of unloading the cargo of the Deutschland began shortly after 9 o'clock. The cases of dyestuffs were stored inside the workhouse at the base of the pier.

No Diplomatic Trouble Seen in U-Boat Arrival

By Associated Press

Washington, July 11. — No diplomatic complications were seen by Federal officials to-day in the arrival at Baltimore of the German submarine Deutschland if examination establishes the vessel is a merchantman and nothing else. A ruling on the craft's status will be made when a report coming from Collector Ryan at Baltimore, is gone over, probably within 36 hours.

There were no prospects to-day that representatives here of the allied governments would protest if the submarine is held to be a merchant ship. The British and French embassies have asked the State Department to satisfy itself of the vessel's character, but no protest against the boat's entrance into America was made.

Navy officials have been detailed to assist the Baltimore collector in examining the submarine. Officials put little faith in rumors that there might be objection to a close inspection of the boat on the ground that it was of a secret type of construction.

Ordinary Cargo Carrier

State Department officials to-day expressed belief that the Deutschland would be declared a peaceful, unarmed merchantman and entitled to all privileges of an ordinary cargo carrier.

The State Department, it was officially declared, will not concern itself with reported objections by Canadian nickel interests to exportation of nickel on the Deutschland. Agreemene of American purchasers of Canadian nickel not to re-export it, Acting Secretary Polk explained, were private and no resort could be had to the State Department to interfere with nickel shipments on the German supersubmarine.

Captain C. F. Hughes, assigned by the Navy Department to aid treasury officials in determining the status of the Deutschland, went to Baltimore to-day accompanied by Lieutenant J. O. Fisher, of the Bureau of Steam Engineering, and Naval Constructor Herbert S. Howard. Lieutenant Fisher was recently attached to the staff of Rear Admiral Grant, commander of the submarine flotilla.

Acting Secretary Polk said he anticipated no protests from the allied governments against a decision, generally believed by officials to be forthcoming, that the Deutschland is an unarmed freighter. eH also pointed out that the State Department is concerned with the vessel itself and not with disposal of her cargo. The latter is subject to the Treasury Department's regulations which will govern discharge and also acceptance of an outgoing cargo.

British and French Embassies Claim U-Boat Potentially a Warship

Washington, July 11. — Representations have been made to the State Department by the British and French embassies setting up the claim that the German merchant submarine Deutschland is poentially a warship, even though designed and used as a merchantman.

The department will take the embasies' views under consideration in connection with the report of Captain Hughes, the American naval expert, who is making a physical examination of the big sumbarine in search of any wartike equipment.

From the allies' point of view any submarine is essentially a warship. United States, Great Britain and France agree on the doctrine that is illegal to change the character of a merchantship into a cruiser or a privateer on the high seas but the German government always has insisted upon that right. Consequently, it is regarded, it will be no violation of the German interpretation of international law for the Deutschland to take aboard armament outside of the three mile limit and to prey upon commerce.

The very nature of construction of a submarine, it is also held, makes it impossible for such a craft to comply with the requirements of international law. She could not be stopped and searched, and the allies assert, must be regarded as an enemy warship subject to destruction upon sight.

ENRICHED BY U-BOAT BETS

New York, July 11. — Frederick Boshen, a former Wall street broker, which is said to have enjoyed close relations with the German Government officials in the United States, is credited in Wall street with having cleaned up $20,000 in bets in the last two weeks on the German submarine Deutschland. Wall street regarded the mission of the submarine as a myth, and bets were freely offered at 15 to 1 that it would never put in an appearance.

AWAITING ORDER FOR RECRUITING

State Has a Quartermaster Corps Ready For Administration of the Camp

Adjutant General Stewart said to-day that he was awaiting orders from Governor's Island regarding the scope of the recruiting to be done in the State and the establishment of the concentration and training camp at Mt. Gretna. The State has organized a quartermaster corps for administration of the camp and all of the officers have been taken into the federal service. This organization is to be kept intact until further orders are received.

Inquiries have been made by the Adjutant General in various section of the State as to prospects for recruitment of the various organizations of the arms of the service now at the border or on the way, but no authority has been issued.

DESIRE QUICK MEXICAN ACTION

[Continued From First Page]

a revolt in the Carranza garrison at Chihuahua City. The Mexican embassy issued a formal denial of the report.

Reports credited to American refugees that two American sailors were killed recently at Tampico when their launch was fired upon by Carranza soldiers were denied by the State and Navy Departments.

Mexicans Believe Villa Is Leading Outlaw Band; Crop Ears of Prisoners

By Associated Press

El Paso, July 11. — Mexican authorities in Chihuahua City believe that Villa is directing, if not actually leading the bandits in their operations in Southern Chihuahua, according to American in close touch with Mexican affairs, who reached the border from the State capital to-day. He said that General Trevino, commanding the government troops in Northern Mexico, has received official reports that before the clash at Jimenez the Villa forces captured and sacked the town of Diaz, several miles to the north, and cut off the ears of their captives.

Substantiating the story of the branding of the prisoners, was the story of Mexican soldier who reported to General Francisco Gonzales, upon his arrival in Juarez, that his ears had been cropped following his capture at Jimenez. The arrival said the anti-American sentiment in Chihuahua City had disappeared.

Another American who arrived from the Casas Grandes district said that the advent of the rainy season has been a great relief to the soldiers of the American expeditionary command, some of whom were beginning to sicken with the continued dust storms, which had prevailed for several weeks. He added that natives in that district cling firmly to the belief that Villa is dead.

Motor Club Thanks State For Condition of Roads Found on Scenic Tour

Resolutions passed by the Harrisburg Motor Club on the pleasure the members were accorded by the condition of the roads on its sociability run to Johnstown recently nave been forwarded to the State Highway Department. The resolutions are as follows:

BILL TO BUY LOWER CALIFORNIA

Washington, D. C., July 11.—A joint resolution to empower the President to negotiate by commission for purchase of "such portion of Northern Mexico, including Lower California, as may be obtained," was introduced by Representative Caldwell, of New York. It invites Mexico to appoint a like commission. It was referred to the foreign affairs committee, where similar resolutions have died.

Hot Water After Meals

Simple Cure For Indigestion and All Stomach Troubles

Call your stomach trouble by any name you will—indigestion, dyspepsia, or catarrh of the stomach—but the real and only cause is a sour, acid stomach.

And the remedy is just as simple as the cause—after each meal drink half a tumblerful of hot water in which one or two teaspoonfuls of bisurated magnesia have been dissolved. This absolutely counteracts all acidity of the stomach and gives natural and healthy digestion of the food, without any sour stomach or burning misery.

Magnesia has been the standard stomach remedy for years, and this new method of using bisurated magnesia in hot water makes it twice as effective. It is not a mere digestive such as pepsin, etc., that acts artificially, with unpleasant after-effects. It neutralizes the sour acids in the stomach that causes fermentation of the food, and restores natural action so that the stomach will furnish its own fluids, regularly, copiously, and naturally, bringing back its own digestive power, the only way to cure stomach troubles.

Your relief from stomach misery is here—just a little bisurated magnesia in half a tumblerful of hot water after each meal.—Advertisement.

195 NEW CASES; 32 FATALITIES

[Continued From First Page]

is not epidemic except in New York City. Elsewhere the number of cases is barely above normal. Authorities of a number of States, it is said, are considering the lead of California, which plans to demand that persons coming from infected areas, show a physician's certificate of freedom of contact.

Towns Around N. Y. Bar Children Fleeing Plague

By Associated Press

New York, July 11. — Communities immediately surrounding New York City show increasing fear that they will be infected with infantile paralysis from children fleeing the plague in the metropolis. A number of cities and towns in New Jersey and New York have established quarantines and some are turning back all children from New York City. Paterson, N. J., which has one death from the disease, has excluded all children no matter from whence they come. It was announced there that 500 children from New York City have already been deported.

The exodus of children from the uninfected parts of the city continues and it is estimated that several thousand go each day. How many of these are children who normally would leave the city at this time of year for summer outings cannot be established. In many residential sections fear of the epidemic has caused a marked change in the appearance of the streets. Blocks that used to swarm with children are now almost deserted.

FIVE CASES AT PATERSON

Paterson, N. J., July 11. — The fifth case of infantile paralysis was reported here to-day. Four cases are now under treatment at the isolation hospital.

Your Baby's Skin

will be free from irritation, rashes and soreness if you use

Sykes Comfort POWDER

After Baby's Bath

If this powder is always used on a child's skin after bathing, we guarantee that it will be free from chafing, itching, scalding, rashes and all soreness.

Thousands of nurses testify that there is nothing like Sykes Comfort Powder to heal and soothe the skin.

For 20 years the nurse's best friend in nursery and sick room. 25c. all dealers.

THE COMFORT POWDER CO., Boston, Mass.

BANK STATEMENT

REPORT OF THE CONDITION of the **EAST END BANK**, of Harrisburg, Thirteenth and Howard Streets, of Dauphin County, Pennsylvania, at the close of business, June 30, 1916:

RESOURCES

Reserve Fund:		
Cash, specie and notes, ...	$33,058.00	
Due from Approved Reserve Agents, ...	47,404.17	
		$80,462.17
Nickels and cents		296.11
Checks and cash items, ...		9,596.93
Assets held free, viz:		
Bills discounted: Upon one name,.	$24,259.00	
Bills discounted: Upon two or more names, ...	162,076.07	
		186,335.07
Time loans with collateral,..		5,444.75
Loans on call with collateral,		58,351.97
Loans on call upon one name,		54,300.48
Loans on call upon two or more names, ...		50,235.50
Loans secured by bonds and mortgages, ...		141,140.01
Bonds, stocks, etc., ...		75,161.25
Mortgages and judgments of record, ...		53,998.47
Office building and lot, ...		17,000.00
Other real estate, ...		13,775.00
Furniture and fixtures, ...		3,450.00
Overdrafts, ...		40.15
Miscellaneous assets, ...		786.56
Total, ...		$750,374.42

LIABILITIES

Capital stock paid in		$50,000.00
Surplus fund, ...		50,000.00
Undivided profits, less expenses and taxes paid, ...		5,528.08
Individual deposits subject to check,	$266,812.86	
Time Certificates of Deposit, ...	249,083.62	
Savings fund deposits, ...	115,495.39	
Deposits, Municipal, ...	10,000.00	
Certified checks, ..	217.92	
Cashier's checks outstanding, ...	3,164.65	
		644,774.44
Miscellaneous liabilities, ...		71.90
Total, ...		$750,374.42

State of Pennsylvania, County of Dauphin, ss:

I, Al. K. Thomas, Cashier of the above named Bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

(Signed) AL. K. THOMAS, Cashier.

Subscribed and sworn to before me this 6th day of July, 1916.

(Signed) R. I. DEIHL, [Notarial Seal] Notary Public.

My commission expires end of next session of Senate.

Correct—Attest:

(Signed) E. A. HEFFELFINGER,
(Signed) JOHN K. MAY,
(Signed) E. M. SIBLE,
Directors.

BANK STATEMENT BANK STATEMENT

COMMONWEALTH TRUST COMPANY

222 Market Street, Harrisburg, Pa.

Condensed Statement, June 30, 1916.

RESOURCES		LIABILITIES	
Cash and cash items:	$ 147,586.64	Capital stock	$ 250,000.00
Due from banks	302,000.52	Surplus fund	500,000.00
Loans and investments	1,865,282.30	Undivided profits	42,097.23
Real estate and bank building	268,112.30	Deposits	1,766,636.45
Overdrafts	10.13	Due to banks	10,194.72
Miscellaneous	375.10	Miscellaneous	14,438.59
	$ 2,583,366.99		$ 2,583,366.99

Trust Funds, which are kept entirely separate and apart from the assets of the Company $4,541,487.54

OFFICERS

William Jennings, President. Warwick M. Ogelsby, Vice-president and Trust Officer. William H. Metzger, Sec'y and Treas.

W. Grant Rauch, Asst. Sec'y & Treas.

DIRECTORS

Charles E. Covert, Henderson Gilbert, R. C. Haldeman, William M. Hain, Francis J. Hall, W. O. Hickok, III, William Jennings, Christian W. Lynch, William H. Metzger, Robert H. Moffitt, Warwick M. Ogelsby, Harry C. Ross, Thomas W. Smallwood, A. C. Stamm, John Fox Weiss.

BANK STATEMENT

REPORT OF THE CONDITION OF **THE HARRISBURG TRUST COMPANY,** of Harrisburg, No 16 South Market Square, of Dauphin County, Pennsylvania, at the close of business June 30, 1916:

RESOURCES

Reserve Fund:		
Cash, specie and notes	$86,771 50	
Due from approved Reserve Agents.	733,210 13	
		$819,981 63
Nickels and cents		672 54
Checks and cash items ...		6,119 99
Due from Banks and Trust Cos., etc., not reserve ...		2,517 70
Securities pledged for special deposits		10,000 00
Assets held free, viz:		
Commercial paper purchased: Upon one name	$110,100 00	
Commercial paper purchased: Upon two or more names	$760,023 22	
		870,123 22
Loans upon call with collateral		852,339 49
Time loans with collateral.		79,382 38
Loans secured by bonds and mortgages		12,822 08
Loans without collateral ..		9,352 00
Bonds, stocks, etc.		432,929 75
Mortgages and judgments of record		9,880 47
Other real estate		147,800 00
Overdrafts		56 04
Total		$3,253,977 29

LIABILITIES

Capital stock paid in .....$	400,000 00
Surplus fund	400,000 00
Undivided profits, less expenses and taxes paid ...	78,092 76
Individual deposits subject to check (exclusive of Trust Funds and savings)	1,024,350 17
Time Certificates of Deposit, (exclusive of Trust Funds and Savings).....	828,761 17
Deposits, Commonwealth of Pennsylvania	378,757 16
Deposits, U. S. Postal Savings	5,721 20
Deposits, municipal	20,000 00
Due to Banks, Trust Cos., etc., not reserve	114,152 00
Dividends unpaid	245 00
Treasurer's and certified checks outstanding	3,897 83
Total	$3,253,977 29
Amount of Trust Funds invested	$3,293,920 58
Cash balance	314,753 12
Total Trust Funds	$3,608,673 70

CORPORATE TRUSTS

Total amount (i. e. face value) of Trusts under deeds of trust or mortgages executed by Corporations to the Company as Trustee to secure issues of corporate bonds, including Equipment Trusts	$24,046,400 00
Total amount of securities deposited by Corporations with the Company as Trustee to secure issues of Collateral Trust Bonds	122,655 00

State of Pennsylvania, County of Dauphin, ss.:

I, George G. Carl, Treasurer of the above named Company do solemnly swear that the above statement is true to the best of my knowledge and belief.

(Signed) GEORGE G. CARL, Treasurer.

Subscribed and sworn to before me this 8th day of July, 1916.

(Signed) CLINTON M. HERSHEY, Notary Public.

[Notarial Seal.]

Correct—Attest:

(Signed) E. S. HERMAN.
(Signed) E. J. STACKPOLE,
(Signed) GEO. W. REILY,
Directors.

REPORT OF THE CONDITION OF **THE UNION TRUST COMPANY OF PENNSYLVANIA,** of Harrisburg, No. 20 North Second Street, of Dauphin County, Pennsylvania, at the close of business, June 30, 1916:

RESOURCES

Reserve Fund:		
Cash, specie and notes, ...	$49,975 80	
Due from Approved Reserve Agents, ...149,975 52		
		$199,951 32
Nickels and cents, ...		489 37
Checks and cash items, ...		53,700 81
Due from Banks and Trust Cos., etc., not reserve,....		16,528 23
Securities pledged for bills payable, ...		64,393 10
Assets held free, viz:		
Commercial paper purchased: Upon one name, ...	$40,761 82	
Commercial paper purchased: Upon two or more names,	360,360 72	
		401,122 54
Loans upon call with collateral, ...		127,283 39
Time loans with collateral, ...		41,311 19
Loans secured by bonds and mortgages, ...		7,471 00
Loans without collateral,..		145,262 26
Bonds, stocks, etc., ...		73,581 25
Mortgages and judgments of record, ...		103,345 03
Office building and lot,....		191,500 00
Other real estate, ...		51,791 98
Furniture and fixtures, ...		7,300 00
Overdrafts, ...		174 65
Other assets not included in above, ...		80 00
Total, ...		$1,485,286 11

LIABILITIES

Capital stock paid in, ...	$250,000 00
Surplus fund, ...	100,000 00
Undivided profits, less expenses and taxes paid, ..	28,810 01
Individual deposits subject to check (Exclusive of Trust Funds and Savings), ...	523,676 45
Time Certificates of Deposit (Exclusive of Trust Funds and Savings), ...	102,754 96
Deposits, saving fund (Exclusive of Trust Funds),	366,281 93
Deposits, Commonwealth of Pennsylvania, ...	10,000 00
Deposits, municipal, ...	30,000 00
Due to banks, Trust Cos., etc., not reserve, ...	23,553 82
Treasurer's certified checks outstanding, ...	13,808 23
Bills payable on demand, ..	15,000 00
Bills payable on time, ...	19,000 00
Other liabilities not included in above, ...	2,600 06
Total, ...	$1,485,286 11
Amount of Trust Funds invested, ...	$91,649 76
Cash balance, ...	4,198 76
Overdrafts, ...	89 57
Total Trust funds,....	$95,938 09

CORPORATE TRUSTS

Total amount (i. e. face value) of Trusts under deeds of trust or mortgages executed by Corporations to the Company as Trustee to secure issues of corporate bonds, including Equipment Trusts, ...	$2,292,000 0.
Total amount of securities deposited by Corporations with the Company as Trustee to secure issues of Collateral Trust Bonds, ...	477,800 00

State of Pennsylvania, County of Dauphin, ss:

I, E. S. Nissley, Treasurer of the above named Company, do solemnly swear that the above statement is true to the best of my knowledge and belief.

(Signed) E. S. NISSLEY, Treasurer.

Subscribed and sworn to before me this 8th day of July, 1916.

(Signed) RAYMOND G. STOVER, Notary Public.

[Notarial Seal.]

Commission expires February 3, 1919.

Correct—Attest:

(Signed) E. E. BEIDLEMAN,
(Signed) Wm. B. McCALEB,
(Signed) ARTHUR D. BACON,
Directors

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