

MAINE STATE LEGISLATURE

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PUBLIC DOCUMENTS OF MAINE:

BEING THE

ANNUAL REPORTS

OF THE VARIOUS

Public Officers  Institutions

FOR THE YEAR

1894.

VOLUME I.

AUGUSTA:

BURLEIGH & FLYNT, PRINTERS TO THE STATE.

1894.

THIRTY-SEVENTH ANNUAL REPORT

OF THE CONDITION OF THE

Savings Banks, Trust Companies

AND

Loan and Building Associations

OF THE

STATE OF MAINE.

1893.



AUGUSTA:

BURLEIGH & FLYNT, PRINTERS TO THE STATE.

1894.

STATE OF MAINE.

BANK EXAMINER'S DEPARTMENT, }
AUGUSTA, December 1, 1893. }

*To His Excellency, Henry B. Cleaves, Governor, and the
Honorable Executive Council of the State of Maine:*

In accordance with the provisions of law, I have the honor to submit herewith the thirty-seventh annual report of this department relating to the condition of savings banks, trust and banking companies, loan and building associations and foreign corporations.

The past year, especially the last six months of the year, has been a trying period for our banking institutions; but I am pleased to report that only one bank has been obliged to petition the court for relief, and but one has passed into the hands of a receiver, and neither of these conditions were brought about by the financial stringency, but were entirely due to local causes.

While there have been heavy withdrawals of deposits, all demands have been promptly met on presentation or at the expiration of the legal notice, with the exceptions above mentioned.

Taking into consideration the experience of other sections of the country, more especially in the West, the stagnation of our manufacturing industries and the great depreciation in the market value of industrial and railroad securities, we have every reason to congratulate ourselves that our banks passed the trying ordeal so successfully.

About the middle of November, 1892, it became evident the depositors of the Mechanics' Savings Bank of Auburn

were disposed to make quite a run on the institution. The bank paid out all its ready money and then decided to take advantage of the thirty and sixty days' notice allowed by law. Early in January, 1893, the bank had paid depositors one hundred thousand dollars in round numbers, and the notices on hand matured and maturing, amounted to one hundred and fifteen thousand more. In view of these facts it was decided by the trustees and myself, that the bank would not be justified in sacrificing securities to pay one class of depositors at the expense of another, and we therefore petitioned the Hon. Charles W. Walton, one of the justices of the Supreme Judicial Court, then in session in that city, praying that a time might be appointed for an examination of the affairs of the institution. Judge Walton granted the petition and appointed the seventh day of February as the date for a hearing thereon. At said hearing no one appeared in opposition to the petition and after a careful investigation of the liabilities and resources of the bank, Judge Walton issued a decree scaling the deposits to eighty-seven and one-half per cent of their face value, a reduction of \$109,848.41. This action placed the bank on a firm foundation and they now appear to be in a prosperous condition. The securities of a bank at the time of scaling down are required to be kept separate and any excess of value received from them over and above the scale value, will be divided by order of the court as extra dividends to depositors of record at the date of the scale. I believe the depositors in this bank will eventually receive quite a large part of the amount their deposits were reduced.

The causes which led to the heavy demand for withdrawal and subsequent scaling of the deposits of this bank were largely due to the failure of the John F. Cobb Shoe Company of Auburn. The bank held the corporation notes of this company for \$9,000, and also had loans on the capital stock as collateral amounting to some \$16,600. My predecessor tells me he repeatedly called the attention of Mr. John F. Cobb, the president of this bank, to the fact that these loans

were too large and requested him to see that they were reduced.

The statutes say "No such bank or institution shall hold by way of investment, or as security for loans, or both, more than one-fifth of the capital stock of any corporation." The capital stock of this corporation was \$80,000, and while a direct loan to a corporation may not come within the letter of this law, I believe it should be held to include direct loans to corporations as well as on its capital stock as security.

It is with regret that I am obliged to report the closing of the Richmond Savings Bank and the appointment of a receiver. On making an examination of this bank, July 28th, I found its condition to be such that I did not feel it would be justified in trying to continue business and I therefore petitioned the Honorable Artemas Libbey, one of the justices of the Supreme Judicial Court, for an injunction restraining it from doing any further business until a hearing could be had. Judge Libbey granted the injunction and appointed Friday, the eleventh day of August, and Bath, as the time and place of hearing. At this hearing the officers of the bank and quite a number of the depositors were present. After a careful examination of the securities owned by the bank and other conditions affecting it, Judge Libbey decided to place the bank in the hands of a receiver and appointed Mr. M. P. Milliken of Richmond to that position. Mr. Milliken reports he has only disposed of a few real estate mortgages, the market being such that he did not feel justified in offering any other securities.

The circumstances leading to the closing of this bank were largely due to lack of confidence on the part of the depositors and a determination to withdraw their deposits, brought about undoubtedly by the fact that the bank had been obliged to lose a large amount on certain loans and investments of long standing. It is no more than just to state that at the time the loans were made the management claim they had every reason to believe them safe and for the interest of the bank to accept.

In September, 1892, the deposits in this bank were sealed, by order of the court, to eighty per cent of their face value, and with careful handling, I believe the depositors will receive that amount or more.

On the twenty-fifth day of November last the total deposits in our savings banks amounted to \$53,261,308.92, making a loss for the year of \$122,383.02. Deducting from this amount \$85,462.19, being the amount of deposits in the Richmond Savings Bank at the time of going into a receiver's hands, the net loss would be only about \$51,000.

Taking into account the fact that the deposits of the Mechanics' Savings Bank were sealed \$109,848.41, and that from the first day of May to the second day of September there was a net loss to the banks in deposits of \$1,132,793.19, this showing is very gratifying.

The total number of depositors on the above date was 153,922, a decrease of 260 for the year.

The total amount of dividends declared was \$2,069,136.33, an average of 3.99 per cent.

The legislature of 1893 amended the law relating to the taxation of savings banks by requiring the banks to make semi-annual returns to this department, and the bank examiner to fix a market value on all securities and transmit the same to the State assessors for the assessment of the tax.

Under the new law the reserve fund and profit account are included with the deposits as a basis for taxation and a discrimination made in favor of home investments acquired subsequent to January 1st, 1893.

One of the strong arguments urged in favor of this law was that it would have a tendency to increase the holdings of the banks in Maine securities. It is too early, as yet, to express any opinion as to whether or not it will accomplish the desired result. There is one result, however, that I do not believe the framers of this law anticipated, and that is, the lower the market value of securities and the less they may be worth at the time of assessing the tax, the higher the tax to the bank ;

the higher the market value the greater the deduction and the less the tax. This is just the reverse of what it should be.

INVESTMENTS.

This is a subject I do not intend to discuss at any length, but simply to touch upon the fact that great care should be exercised in the selection of new investments. The wholesale reduction of railroad earnings and the passing of some seventy railroads into the hands of receivers the past year, makes the greatest care necessary in the selection of railroad bonds. The law provides that only first mortgage bonds of railroads out of the State are a legal investment, and it should be clearly demonstrated that these have an established earning capacity.

This applies very strongly to electric railroads, as the high rate of interest many of their bonds promise to pay, make them seem very desirable as an investment. The majority of the railroad bonds of our own State are perfectly safe, especially those issued or guaranteed by the Maine Central, Boston & Maine, and other dividend paying roads.

Experience has shown that western bank stocks are not the most desirable securities for our banks to own, as the double liability attaching to them has, in some instances, necessitated the payment of an assessment by the holders the past year.

First class county and municipal bonds have stood the test better, perhaps, than any other class, and while the rate of interest is low, gilt-edged bonds selling on a 3 1-2 to a 4 per cent basis, it is better to feel sure of that than take chances of losing both principal and interest.

The investment of savings bank funds is in the nature of a trust, and the question of security should be paramount to all other considerations.

TRUST AND BANKING COMPANIES.

There are now fourteen trust and banking companies in operation, the Waterville Trust and Safe Deposit Company having organized and opened its doors for business February 20, 1893. The capital stock of these institutions has increased \$111,800 during the year, being now \$1,181,600. The total deposits are \$3,118,004.62, an increase of \$113,203.12, and the total resources amount to \$5,175,032.30, which is a gain of \$308,707.43.

Trust and banking companies are enjoying a good degree of prosperity and have every advantage, as they can do the business of a national bank—except issue circulation—and also that of a savings bank, and are subject to none of the restrictions of the other institutions. The double liability of the stockholders gives depositors additional security and if conservatively and prudently managed, they have a bright future before them.

There is no State taxation of these institutions but by the act of last winter the shares are subject to municipal taxation the same as shares of national banks.

LOAN AND BUILDING ASSOCIATIONS.

But one loan and building association certificate has been issued during the year and that to the Rumford Falls Loan and Building Association, Rumford Falls, Maine. They filed their articles of organization early last spring, but I understand have transacted no business.

The following tabulation of totals will give some idea of the condition of the associations :

LIABILITIES.

Accumulated capital.....	\$1,709,633	14
Advances.....	62,779	15
Guaranty fund.....	9,519	63

Other liabilities	\$7,935	83
Profits	40,291	60
	<hr/>	
	\$1,830,159	35

RESOURCES.

Loans on mortgages of real estate	\$1,718,335	20
Loans on shares	40,265	00
Expense account	5,621	56
Other resources	23,130	98
Cash	42,806	61
	<hr/>	
	\$1,830,159	35

Number of shareholders	7,820
Number of borrowers	2,254
Number of shares outstanding	41,014 1-2
Number of shares pledged for loans	9,965 3-5
Number of loans	2,401

I am glad to note an increase of nearly four thousand dollars in the guaranty fund the past year. Associations make no mistake in accumulating a good sized guaranty fund, even at the expense of a lower rate of dividend.

They appear to be in a healthy condition and are doing good work for the communities in which they are located.

FOREIGN CORPORATIONS.

Eleven foreign corporations have been licensed to do business in this State the past year, viz :

Maricopa Loan and Trust Company, Phoenix, Arizona; Northwestern Guaranty Loan and Trust Company, Minneapolis, Minn.; New York Mortgage Loan Company, Minneapolis, Minn.; Lombard Investment Company, Kansas City, Mo.; Nebraska Loan and Trust Company, Hastings, Neb.; Equitable Mortgage Company, Kansas City, Mo.; Middlesex Banking Company, Middletown, Conn.; Iowa Loan and Trust

Company, Des Moines, Ia. ; Security Loan and Trust Company, Des Moines, Ia. ; International Loan and Trust Company, Kansas City, Mo. ; New Hampshire Trust Company, Manchester, N. H.

Of the foregoing all but two were renewals of licenses already issued.

Three of these companies have failed during the year and are now in the hands of receivers, viz :

Equitable Mortgage Company, Lombard Investment Company and Northwestern Guaranty Loan Company.

The Equitable Mortgage Company is trying to re-organize and if successful, the holders of their securities will meet with but little loss.

The value of the bonds of the Lombard Investment Company is largely problematical and I am unable to express any opinion at the present time.

The Northwestern Guaranty Loan Company was probably as rotten a concern as ever asked for admission to any State, but they furnished as satisfactory a statement as any company admitted to do business in this State, and with the other two failed companies were admitted by the banking departments of other states where a personal examination is required before admission.

The New Hampshire Trust Company has suspended payment in its savings bank department, but with no default or loss in the payment of its obligations as yet.

I understand they are asking debenture bondholders to accept a new bond bearing a lower rate of interest, and if this proposition is agreed to, the company will resume business.

The Union Debenture Company of Minneapolis applied early in the year for a renewal of license, but there were some things in their statement I was not quite satisfied with, and after considerable correspondence they decided to withdraw their application. Later in the year they applied again, claiming they had eliminated the objectionable features in

their former statement. I made then the proposition of a personal examination, they to pay the expense of the same. This they declined, saying they were doing so little business they did not feel warranted in going to the expense and would withdraw their application.

From the limited facilities at the command of this department, it is sometimes very difficult to ascertain the actual condition of every company applying for license and a great deal of confidence must necessarily be placed in the sworn statements of the corporation. It has been my earnest endeavor to admit only such as I had reason to believe were sound and doing a safe business, but the experience of the past year shows that not all companies who present an apparently satisfactory statement are entitled to confidence. The natural inference would be that companies which have successfully weathered the financial storm of the last six months must be on a stable foundation, and I believe those licensed to do business in this State the coming year will prove worthy the confidence of the public.

Respectfully submitted,

CHARLES R. WHITTEN,

Bank Examiner.

RETURNS OF TRUSTEES
OF
SAVINGS BANKS

MAY 1, 1893.

AUBURN SAVINGS BANK—AUBURN.

MAY 1, 1893.

GEORGE S. WOODMAN, PRESIDENT. GEORGE H. BROWN, TREASURER.

LIABILITIES.

Deposits	\$1,298,507 68
Reserve fund.....	25,800 00
Profits	18,832 57
	\$1,343,140 25

RESOURCES.

Public funds out of New England.....	\$196,500 00
Railroad bonds of Maine.....	100,900 00
Railroad bonds out of Maine	154,387 50
Corporation bonds of Maine.....	76,340 00
Corporation bonds out of Maine	10,000 00
Railroad stock of Maine	22,605 85
Corporation stock of Maine	3,700 00
Corporation stock out of Maine.....	5,572 00
National bank stock of Maine	122,500 00
National bank stock out of Maine.....	2,000 00
Loans on mortgages of real estate.....	317,434 77
Loans on stocks and bonds.....	130,506 90
Loans on other collaterals (personal)	38,065 00
Loans to municipalities.....	5,000 00
Loans to corporations.....	66,586 35
Real estate, foreclosure.....	19,753 41
Premium account.....	43,505 85
Safes and furniture	2,490 00
Expense account.....	734 89
Cash on deposit.....	21,253 76
Cash on hand.....	3,395 97
	\$1,343,140 25

AUGUSTA SAVINGS BANK—AUGUSTA.

MAY 1, 1893.

WILLIAM S. BADGER, PRESIDENT.

EDWIN C. DUDLEY, TREASURER.

LIABILITIES.

Deposits	\$5,747,184 18
Reserve fund.....	240,000 00
Suspense account.....	211 49
Profits	65,160 03
	<hr/>
	\$6,052,555 70

RESOURCES.

District of Columbia bonds.....	\$31,000 00
Public funds of Maine.....	31,000 00
Public funds out of New England.....	3,785,550 38
Railroad bonds of Maine.....	508,900 00
Railroad bonds out of Maine.....	803,000 00
Corporation bonds of Maine.....	10,000 00
National bank stock of Maine	68,300 00
Loan to State of Maine.....	75,000 00
Loans on mortgages of real estate....	130,952 39
Loans on stocks and bonds	381,034 17
Loans on other collaterals (personal)	28,493 30
Loans to municipalities.....	55,900 00
Loans to corporations.....	27,500 00
Real estate, investment.....	30,000 00
Real estate, foreclosure	1,825 00
Saves and furniture	5,000 00
Certificate of deposit in national banks	8,000 00
Cash on deposit.....	67,489 93
Cash on hand.....	3,610 53
	<hr/>
	\$6,052,555 70

BANGOR SAVINGS BANK—BANGOR.

MAY 1, 1893.

J. S. WHEELWRIGHT, PRESIDENT.

JAMES CROSBY, TREASURER.

LIABILITIES.

Deposits	\$3,217,706 43
Unpaid dividends	726 80
Reserve fund	105,458 74
Other liabilities	13 95
Profits	56,465 95
	\$3,380,371 87

RESOURCES.

United States bonds	\$25,050 00
Public funds of Maine	105,000 00
Other public funds of New England out of Maine	50,000 00
Public funds out of New England	1,529,066 22
Railroad bonds of Maine	100,000 00
Railroad bonds out of Maine	580,485 00
Corporation bonds of Maine	83,000 00
Corporation bonds out of Maine	10,000 00
Railroad stock of Maine	48,800 00
Corporation stock of Maine	2,000 00
National bank stock of Maine	25,400 00
National bank stock out of Maine	4,500 00
Loans on mortgages of real estate	330,713 94
Loans on stocks and bonds	249,604 50
Loans to municipalities	128,249 08
Loans to corporations	10,466 67
Real estate, investment	55,644 36
Real estate, foreclosure	32,250 87
Premium account	3,861 29
Safes and furniture	368 12
Expense account	330 51
Cash on deposit	3,136 37
Cash on hand	2,944 94
	\$3,380,371 87

BANK EXAMINER'S REPORT.

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BATH SAVINGS INSTITUTION—BATH.

MAY 1, 1893.

CHARLES DAVENPORT, PRESIDENT.

F. H. LOW, TREASURER.

LIABILITIES.

Deposits	\$3,476,604 84
Reserve fund.....	160,298 31
Premium and discount.....	8,164 13
Profits	116,733 26
	\$3,761,800 54

RESOURCES.

Public funds out of New England.....	\$579,375 00
Railroad bonds of Maine.....	224,000 00
Railroad bonds out of Maine.....	1,390,812 50
Corporation bonds of Maine.....	84,450 00
Corporation bonds out of Maine.....	17,000 00
Railroad stock of Maine.....	38,500 00
Railroad stock out of Maine.....	129,000 00
Corporation stock of Maine.....	4,000 00
National bank stock of Maine.....	89,300 00
National bank stock out of Maine.....	11,500 00
Loans on mortgages of real estate.....	208,202 61
Loans on stocks and bonds.....	809,300 00
Loans on other collaterals (personal).....	16,560 00
Loans to municipalities.....	15,000 00
Loans to corporations.....	88,700 00
Real estate, investment.....	15,000 00
Expense account.....	1,255 36
Cash on deposit.....	38,621 26
Cash on hand.....	1,223 81
	\$3,761,800 54

BELFAST SAVINGS BANK—BELFAST.

MAY 1, 1893.

NATHANIEL F. HOUSTON, PRESIDENT. JOHN H. QUIMBY, TREASURER.

LIABILITIES.

Deposits.....	\$1,165,047 58
Reserve fund....	50,000 00
Profits.....	20,072 47
	\$1,175,120 05

RESOURCES.

United States bonds	\$ 50,000 00
District of Columbia bonds.....	50,000 00
Public funds of Maine.....	22,500 00
Other public funds of New England out of Maine.....	20,000 00
Public funds out of New England.....	105,106 00
Railroad bonds of Maine.....	104,000 00
Railroad bonds out of Maine.....	248,500 00
Corporation bonds of Maine.....	26,600 00
Corporation bonds out of Maine.....	4,000 00
National bank stock of Maine.....	40,650 00
Loans on mortgages of real estate.....	90,200 00
Loans on stocks and bonds	275,514 81
Loans on other collaterals (personal)	14,000 00
Loans to municipalities	15,000 00
Loans to corporations.....	30,000 00
Real estate investment	12,000 00
Real estate, foreclosure.....	15,146 02
Premium account.....	6,500 00
Expense account.....	355 36
Cash on deposit	29,119 05
Cash on hand	14,928 81
	\$1,175,120 05

BETHEL SAVINGS BANK—BETHEL.

MAY 1, 1893.

S. D. PHILBROOK, PRESIDENT.

A. E. HERRICK, TREASURER.

LIABILITIES.

Deposits	\$227,610 10
Reserve fund	7,034 96
Special reserve fund	3,138 76
Profits	2 00
	\$237,785 82

RESOURCES.

Public funds of Maine.....	\$12,500 00
Public funds out of New England.....	23,000 00
Railroad bonds of Maine.....	15,000 00
Railroad bonds out of Maine.....	14,000 00
Corporation bonds of Maine.....	9,000 00
National bank stock of Maine.....	30,950 00
National bank stock out of Maine.....	1,000 00
Other bank stock of Maine.....	5,000 00
Other bank stock out of Maine.....	1,000 00
Loans on mortgages of real estate.....	105,383 37
Loans on stocks and bonds.....	4,415 00
Loans on other collaterals (personal).....	427 58
Loans to corporations.....	3,804 00
Real estate, foreclosure.....	284 57
Safes and furniture.....	500 00
Cash on deposit.....	9,498 41
Cash on hand.....	2,022 89
	\$237,785 82

BIDDEFORD SAVINGS BANK—BIDDEFORD.

MAY 1, 1893.

JOSHUA MOORE, PRESIDENT.

E. W. STAPLES, TREASURER.

LIABILITIES.

Deposits.....	\$1,109,914 56
Reserve fund.....	35,700 00
Profits.....	62,512 46
	\$1,208,127 02

RESOURCES.

Public funds of Maine.....	\$17,100 00
Public funds out of New England.....	141,500 00
Railroad bonds of Maine.....	73,000 00
Railroad bonds out of Maine.....	201,700 00
Corporation bonds of Maine.....	11,900 00
Corporation bonds out of Maine.....	15,000 00
Railroad stock out of Maine.....	9,950 00
Corporation stock of Maine.....	75,800 00
Corporation stock out of Maine.....	2,750 00
National bank stock of Maine.....	69,200 00
National bank stock out of Maine.....	74,670 00
Other bank stock of Maine.....	16,000 00
Other bank stock out of Maine.....	2,450 00
Loans on mortgages of real estate.....	214,199 95
Loans on stocks and bonds.....	129,401 77
Loans on other collaterals (personal).....	16,855 15
Loans to municipalities.....	24,531 00
Loans to corporations.....	7,619 16
Real estate, investment.....	55,000 00
Real estate, foreclosure.....	38,490 21
Cash on deposit.....	8,080 00
Cash on hand.....	3,829 78
	\$1,208,127 02

BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

MAY 1, 1893.

M. R. WHITE, PRESIDENT.

B. C. MATTHEWS, TREASURER.

LIABILITIES.

Deposits	\$183,371 05
Reserve fund	7,300 00
Profits	2,202 60
	\$192,873 65

RESOURCES.

Public funds of Maine.....	\$3,300 00
Other public funds of New England out of Maine	8,000 00
Railroad bonds of Maine.....	14,000 00
Railroad bonds out of Maine.....	37,000 00
Corporation bonds of Maine	43,000 00
Corporation bonds out of Maine.....	6,000 00
National bank stock of Maine	6,000 00
National bank stock out of Maine.....	2,800 00
Loans on mortgages of real estate.....	58,019 56
Loans on stocks and bonds	750 00
Loans on other collaterals (personal).....	1,622 77
Loans on names alone.....	113 00
Loans to municipalities.....	500 00
Loans to corporations.....	900 00
Real estate, investment	200 00
Premium account.....	2,300 00
Safes and furniture	800 00
Cash on deposit	6,225 32
Cash on hand.....	1,343 00
	\$192,873 65

BREWER SAVINGS BANK—BREWER.

MAY 1, 1893.

C. O. FARRINGTON, PRESIDENT.

E. P. FARRINGTON, TREASURER.

LIABILITIES.

Deposits	\$148,172 01
Reserve fund	5,500 00
Special reserve fund	500 00
Profits	171 75
	\$154,343 76

RESOURCES.

Public funds of Maine	\$16,500 00
Public funds out of New England	23,000 00
Railroad bonds of Maine	4,500 00
Railroad bonds out of Maine	27,000 00
Corporation bonds of Maine	2,000 00
Loans on mortgages of real estate	61,931 00
Loans to municipalities	8,800 00
Real estate, foreclosure	2,794 64
Premium account	1,584 35
Safes and furniture	100 00
Cash on deposit	4,920 24
Cash on hand	1,213 53
	\$154,343 76

BRIDGTON SAVINGS BANK—BRIDGTON.

MAY 1, 1893.

A. H. WALKER, PRESIDENT.

MELLEN PLUMMER, TREASURER.

LIABILITIES.

Deposits	\$425,227 13
Bills payable	11,641 64
Reserve fund	14,050 00
Profits	16,105 87
	\$467,024 64

RESOURCES.

Public funds of Maine	\$32,400 00
Public funds out of New England	41,500 00
Railroad bonds of Maine	34,000 00
Railroad bonds out of Maine	121,875 00
Corporation bonds of Maine	22,000 00
Corporation bonds out of Maine	5,000 00
National bank stock of Maine	17,860 00
National bank stock out of Maine	3,000 00
Other bank stock of Maine	3,000 00
Loans on mortgages of real estate	97,607 71
Loans on stocks and bonds	44,702 00
Loans on names alone	20,277 83
Loans to municipalities	715 00
Loans to corporations	2,000 00
Real estate, foreclosure	7,322 98
Premium account	12,300 00
Safes and furniture	400 00
Expense account	604 06
Cash on hand	1,460 06
	\$467,024 64

BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

MAY 1, 1893.

WESTON THOMPSON, PRESIDENT.

THOMAS H. RILEY, TREASURER.

LIABILITIES.

Deposits.....	\$509,440 26
Reserve fund ...	20,143 11
Special reserve fund.....	945 25
Profits.....	15,793 46
	\$546,322 18

RESOURCES.

Public funds of Maine.....	\$5,500 00
Other public funds of New England out of Maine.....	27,006 00
Public funds out of New England.....	152,177 94
Railroad bonds of Maine.....	35,000 00
Railroad bonds out of Maine.....	96,397 50
Corporation bonds of Maine.....	36,500 00
Corporation bonds out of Maine.....	20,000 00
Railroad stock of Maine.....	4,995 00
National bank stock of Maine.....	63,345 00
Loans on mortgages of real estate.....	53,688 71
Loans on stocks and bonds.....	5,796 11
Loans on other collaterals (personal).....	17,500 00
Loans to municipalities.....	20,000 00
Real estate, investment.....	6,695 71
Cash on deposit.....	1,388 37
Cash on hand.....	337 84
	\$546,322 18

BUXTON AND HOLLIS SAVINGS BANK—WEST BUXTON.

MAY 1, 1893.

THOMAS TARBOX, PRESIDENT.

CHARLES E. WELD, TREASURER.

LIABILITIES.

Deposits	\$292,059 67
Reserve fund	14,217 01
Profits.....	5,707 23
	\$311,984 01

RESOURCES.

Public funds of Maine.....	\$2,500 00
Public funds out of New England.....	74,500 00
Railroad bonds of Maine.....	17,000 00
Railroad bonds out of Maine.....	48,340 00
Corporation bonds of Maine.....	25,000 00
National bank stock of Maine.....	15,250 00
Loans on mortgages of real estate	102,408 77
Loans on other collaterals (personal)	1,677 00
Loans to municipalities.	1,800 00
Real estate, foreclosure	8,584 63
Expense account	20 75
Cash on deposit	12,629 61
Cash on hand	2,273 25
	\$311,984 01

CALAIS SAVINGS BANK—CALAIS.

MAY 1, 1893.

FRANK NELSON, PRESIDENT.

GEORGE A. LOWELL, TREASURER.

LIABILITIES.

Deposits	\$295,149 15
Reserve fund	5,978 13
Premium account.....	4,875 00
Profits.....	12,225 10
	\$318,227 38

RESOURCES.

United States bonds	\$ 9,000 00
Public funds of Maine.....	16,490 00
Public funds out of New England.....	94,500 00
Railroad bonds of Maine.....	5,000 00
Railroad bonds out of Maine.....	71,920 00
Railroad stock of Maine.....	11,375 00
Railroad stock out of Maine.....	629 99
National bank stock of Maine.....	22,126 08
National bank stock out of Maine.....	7,800 00
Loans on mortgages of real estate.....	34,917 72
Loans on stocks and bonds.....	23,500 00
Loans on other collaterals (personal).....	450 00
Loans to municipalities.....	2,500 00
Loans to corporations.....	10,448 75
Real estate, foreclosure.....	1,137 81
Cash on deposit.....	2,087 23
Cash on hand.....	4,344 80
	\$318,227 38

CASCADE SAVINGS BANK—OAKLAND.

MAY 1, 1893.

JOHN AYER, PRESIDENT.

J. E. HARRIS, TREASURER.

LIABILITIES.

Deposits	\$185,891 59
Unpaid dividends.....	3,467 57
Reserve fund.....	10,000 00
Profits	6,159 75
	\$205,518 91

RESOURCES.

Railroad bonds of Maine.....	\$ 3,000 00
Railroad bonds out of Maine	27,000 00
Railroad stock out of Maine	1,900 00
National bank stock of Maine	36,900 00
Loans on mortgages of real estate.....	60,209 91
Loans on stocks and bonds.....	38,326 92
Loans on other collaterals (personal)	3,300 00
Loan to Messalonskee National Bank, Oakland	8,000 00
Real estate, investment.....	800 00
Real estate, foreclosure.....	13,933 86
Premium account.....	8,008 86
Safes and furniture	986 52
Cash on deposit	821 60
Cash on hand.....	2,331 24
	\$205,518 91

DEXTER SAVINGS BANK—DEXTER.

MAY 1, 1893.

E. M. TIBBETTS, PRESIDENT.

A. F. BRADBURY, TREASURER.

LIABILITIES.	
Deposits	\$513,557 67
Reserve fund.....	17,200 00
Profits	9,873 36
	\$540,631 03
RESOURCES.	
Public funds of Maine.....	\$ 7,600 00
Public funds out of New England.....	10,000 00
Railroad bonds of Maine.....	62,000 00
Railroad bonds out of Maine.....	79,050 00
Corporation bonds of Maine.....	103,375 00
Corporation bonds out of Maine.....	20,000 00
Railroad stock of Maine.....	15,053 00
Corporation stock of Maine.....	2,000 00
National bank stock of Maine.....	63,900 00
Other bank stock of Maine.....	21,000 00
Loans on mortgages of real estate.....	56,227 56
Loans on stocks and bonds.....	4,390 00
Loans on other collaterals (personal).....	4,713 32
Loans to municipalities.....	600 00
Real estate, investment.....	24,000 00
Real estate, foreclosure.....	14,809 02
Cash on deposit.....	45,686 18
Cash on hand.....	224 95
	\$540,631 03

EASTPORT SAVINGS BANK—EASTPORT.

MAY 1, 1893.

ALDEN BRADFORD, PRESIDENT.

N. B. NUTT, TREASURER.

LIABILITIES.

Deposits	\$481,674 75
Reserve fund.....	9,304 65
Profits.....	6,541 01
	\$497,520 41

RESOURCES.

Public funds out of New England.....	\$153,500 00
Railroad bonds of Maine.....	6,000 00
Railroad bonds out of Maine	104,000 00
Corporation bonds of Maine.....	8,000 00
Corporation bonds out of Maine.....	15,000 00
Railroad stock out of Maine.....	2,000 00
Corporation stock out of Maine.....	1,000 00
National bank stock of Maine.....	13,350 00
National bank stock out of Maine..	9,800 00
Loans on mortgages of real estate.....	107,002 89
Loans on stocks and bonds	6,741 00
Loans on other collaterals (personal)	20,927 40
Loans to municipalities.....	5,456 29
Loans to corporations.....	50 00
Real estate, investment.....	22,197 33
Cash on deposit ..	18,257 98
Cash on hand.....	4,237 52
	\$497,520 41

FAIRFIELD SAVINGS BANK—FAIRFIELD.

MAY 1, 1893.

C. G. TOTMAN, PRESIDENT.

CHARLES ROWELL, TREASURER.

LIABILITIES.

Deposits	\$281,555 25
Reserve fund	14,337 00
Special reserve fund	2,000 00
Profits	186 67
	\$298,078 92

RESOURCES.

Public funds of Maine.....	\$ 5,000 00
Public funds out of New England.....	15,000 00
Railroad bonds of Maine.....	12,000 00
Railroad bonds out of Maine.....	17,500 00
Corporation bonds of Maine.....	33,000 00
Corporation bonds out of Maine.....	6,000 00
Railroad stock out of Maine.....	5,000 00
National bank stock of Maine.....	25,925 00
Other bank stock of Maine.....	2,000 00
Loans on mortgages of real estate.....	112,334 00
Loans on stocks and bonds.....	31,000 00
Loans on other collaterals (personal).....	7,725 00
Loans to corporations.....	1,000 00
Real estate, foreclosure.....	3,720 57
Premium account.....	3,870 40
Safes and furniture.....	500 00
Cash on deposit.....	14,697 57
Cash on hand.....	1,865 58
	\$298,078 92

FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

MAY 1, 1893.

JOSEPH W. FAIRBANKS, PRESIDENT. I. WARREN MERRILL, TREASURER.

LIABILITIES.

Deposits.....	\$592,280 74
Unpaid dividends.....	11,108 73
Reserve fund.....	5,489 28
Profits.....	1,814 27
	\$610,693 02

RESOURCES.

Public funds of Maine.....	\$ 6,000 00
Public funds out of New England.....	108,500 00
Railroad bonds of Maine.....	40,000 00
Railroad bonds out of Maine.....	129,700 00
Corporation bonds of Maine.....	57,300 00
Railroad stock of Maine.....	29,207 12
National bank stock of Maine.....	67,495 00
Loans on mortgages of real estate.....	65,633 33
Loans on stocks and bonds.....	14,673 79
Loans on other collaterals (personal).....	3,607 50
Loans to municipalities.....	113 50
Loans to corporations.....	15,000 00
Real estate, investment.....	20,507 09
Real estate, foreclosure.....	10,553 18
Cash on deposit.....	38,711 40
Cash on hand.....	3,691 11
	\$610,693 02

GARDINER SAVINGS INSTITUTION—GARDINER.

MAY 1, 1893.

ISAAC J. CARR, PRESIDENT.

HENRY S. WEBSTER, TREASURER.

LIABILITIES.

Deposits	\$2,172,390 05
Reserve fund	106,000 00
Profits	30,395 67
	\$2,308,785 72

RESOURCES.

United States bonds	\$50,000 00
Public funds of Maine	4,500 00
Other public funds of New England out of Maine	29,000 00
Public funds out of New England	1,382,045 82
Railroad bonds of Maine	70,000 00
Railroad bonds out of Maine	120,000 00
Corporation bonds of Maine	181,000 00
National bank stock of Maine	59,200 00
National bank stock out of Maine	16,200 00
Loans on mortgages of real estate	183,298 59
Loans on stocks and bonds	134,125 00
Loans on other collaterals (personal)	1,850 00
Loans to municipalities	29,700 00
Real estate, investment	30,000 00
Cash on deposit	17,176 91
Cash on hand	689 40
	\$2,308,785 72

GORHAM SAVINGS BANK—GORHAM.

MAY 1, 1893.

JOSEPH RIDLON, PRESIDENT.

JOHN A. WATERMAN, TREASURER.

LIABILITIES.

Deposits.....	\$352,785 29
Reserve fund.....	17,341 82
Profits.....	5,863 86
	\$375,990 97

RESOURCES.

Public funds of Maine.....	\$ 8,143 48
Public funds out of New England.....	78,360 00
Railroad bonds of Maine.....	13,600 00
Railroad bonds out of Maine.....	36,000 00
Corporation bonds of Maine.....	28,500 00
Corporation bonds out of Maine.....	4,300 00
Railroad stock of Maine.....	700 00
National bank stock of Maine.....	7,700 00
Other securities.....	2,136 75
Loans on mortgages of real estate.....	167,179 29
Loans on stocks and bonds.....	11,285 00
Loans on other collaterals (personal).....	250 00
Loans on Maine Savings Bank book.....	225 00
Loans to corporations.....	103 35
Real estate, foreclosure.....	9,800 00
Cash on deposit.....	5,415 28
Cash on hand.....	2,292 82
	\$375,990 97

HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

MAY 1, 1893.

ELIPHALET ROWELL, PRESIDENT.

HENRY K. BAKER, TREASURER.

LIABILITIES.

Deposits	\$602,696 07
Unpaid dividends.....	403 92
Reserve fund	30,000 00
Profits	19,547 89
	\$652,647 88

RESOURCES.

Public funds of Maine.....	\$ 33,948 96
Public funds out of New England.....	236,061 25
Railroad bonds of Maine.....	46,789 50
Railroad bonds out of Maine.....	112,981 42
Corporation bonds of Maine.....	85,875 00
Corporation bonds out of Maine.....	42,500 00
National bank stock of Maine.....	14,360 00
Loans on mortgages of real estate.....	61,303 96
Loans on other collaterals (personal).....	591 00
Real estate, investment.....	1,000 00
Real estate, foreclosure.....	11,487 56
Expense account.....	474 61
Cash on deposit.....	5,200 06
Cash on hand.....	74 56
	\$652,647 88

HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

MAY 1, 1893.

JAMES F. DAVIS, PRESIDENT.

CHARLES C. BURRILL, TREASURER.

LIABILITIES.

Deposits	\$310,021 26
Reserve fund	6,283 88
Profits	7,655 87
	\$323,961 01

RESOURCES.

United States bonds	\$16,700 00
Public funds of Maine.....	20,933 56
Public funds out of New England	15,000 00
Railroad bonds of Maine.....	12,000 00
Railroad bonds out of Maine.....	15,900 00
Corporation bonds of Maine.....	16,000 00
Corporation bonds out of Maine.....	400 00
National bank stock of Maine.....	16,600 00
Other bank stock of Maine.....	500 00
Other securities.....	500 00
Loans on mortgages of real estate	101,548 89
Loans on stocks and bonds	24,390 00
Loans on other collaterals (personal)	19,512 64
Loans to municipalities.....	13,227 19
Loans to corporations.....	13,500 00
Real estate, foreclosure	3,396 00
Premium account.....	4,068 63
Cash on deposit.....	26,732 58
Cash on hand	3,051 52
	\$323,961 01

HOULTON SAVINGS BANK—HOULTON.

MAY 1, 1893.

ALMON H. FOGG, PRESIDENT.

LELAND O. LUDWIG, TREASURER.

LIABILITIES.

Deposits	\$309,554 31
Reserve fund.....	4,278 45
Profits.....	10,252 38
	\$414,085 14

RESOURCES.

Public funds of Maine	\$ 4,230 70
Public funds out of New England.....	24,550 00
Railroad bonds of Maine.....	13,000 00
Railroad bonds out of Maine.....	49,652 50
Corporation bonds of Maine.....	18,925 00
Corporation bonds out of Maine.....	3,000 00
National bank stock of Maine.....	59,900 00
National bank stock out of Maine.....	1,400 00
Loans on mortgages of real estate	164,847 59
Loans to municipalities.....	6,075 00
Real estate, investment.....	4,985 55
Premium account.....	16,553 69
Safes and furniture.....	1,000 00
Expense account.....	2,499 37
Cash on deposit.....	28,288 86
Cash on hand.....	15,167 88
	\$414,085 14

KENNEBEC SAVINGS BANK—AUGUSTA.

MAY 1, 1893.

M. V. B. CHASE, PRESIDENT.

WILLIAM G. BOOTHBY, TREASURER.

LIABILITIES.

Deposits.....	\$879,660 94
Reserve fund	20,500 00
Profits.....	2,026 72
	\$902,187 66

RESOURCES.

Public funds of Maine.....	\$ 10,060 00
Public funds out of New England.....	273,300 00
Railroad bonds of Maine.....	130,150 00
Railroad bonds out of Maine.....	42,925 00
Corporation bonds of Maine.....	21,500 00
Corporation bonds out of Maine.....	5,000 00
National bank stock of Maine.....	154,370 00
National bank stock out of Maine.....	18,000 00
Loans on mortgages of real estate.....	106,756 71
Loans on stocks and bonds.....	86,256 01
Loans on other collaterals (personal)	6,155 17
Loans to municipalities.....	20,000 00
Premium account.....	3,847 50
Safes and furniture	1,500 00
Cash on deposit	21,163 33
Cash on hand.....	1,263 34
	\$902,187 66

KENNEBUNK SAVINGS BANK—KENNEBUNK.

MAY 1, 1893.

ROBERT W. LORD, PRESIDENT.

EDWARD E. BOURNE, TREASURER.

LIABILITIES.

Deposits	\$575,195 14
Reserve fund	20,043 21
Profits.....	7,791 48
	\$603,029 83

RESOURCES.

Public funds of Maine.....	\$ 1,000 00
Public funds out of New England.....	142,160 00
Railroad bonds of Maine.....	33,000 00
Railroad bonds out of Maine.....	164,102 50
Corporation bonds of Maine.....	42,500 00
Railroad stock of Maine.....	9,500 00
National bank stock of Maine.....	30,250 00
Loans on mortgages of real estate	137,545 70
Loans on stocks and bonds	6,575 00
Loans on other collaterals (personal)	200 00
Loans to municipalities.....	3,400 00
Real estate, investment.....	3,990 00
Premium account.....	6,593 39
Safes and furniture.....	100 00
Cash on deposit	19,978 73
Cash on hand	2,134 51
	\$603,029 83

LUBEC SAVINGS BANK—LUBEC.

MAY 1, 1893.

O. M. REYNOLDS, PRESIDENT.

M. M. FOSTER, TREASURER.

LIABILITIES.

Deposits	\$13,095 45
Reserve fund	650 00
Profits.....	421 60
	\$14,167 05

RESOURCES.

United States bonds	\$1,500 00
Railroad bonds out of Maine.....	1,500 00
Corporation bonds of Maine.....	1,500 00
Corporation bonds out of Maine.....	500 00
National bank stock of Maine	600 00
Other bank stock of Maine.....	1,000 00
Other securities.....	136 50
Loans on mortgages of real estate.....	6,307 20
Loans on other collaterals (personal)	200 00
Loans on names alone.....	256 69
Premium account.....	210 00
Cash on deposit.....	94 12
Cash on hand.....	362 54
	\$14,167 05

MACHIAS SAVINGS BANK—MACHIAS.

MAY 1, 1893.

JOHN F. HARMON, PRESIDENT.

L. L. KEITH, TREASURER.

LIABILITIES.

Deposits	\$599,500 88
Reserve fund.....	25,727 90
Profits	12,517 45
	<u>\$637,746 23</u>

RESOURCES.

District of Columbia bonds.....	\$ 20,000 00
Public funds of Maine.....	101,500 00
Other public funds of New England out of Maine ..	4,000 00
Public funds out of New England.....	231,500 00
Railroad bonds of Maine.....	24,000 00
Railroad bonds out of Maine.....	109,000 00
Corporation bonds of Maine.....	64,000 00
National bank stock of Maine.....	30,750 00
Loans on mortgages of real estate.....	24,720 00
Loans on stocks and bonds.....	5,000 00
Loans to corporations.....	10,000 00
Real estate, investment.....	2,000 00
Cash on deposit.....	3,210 31
Cash on hand.....	8,065 92
	<u>\$637,746 23</u>

MAINE SAVINGS BANK—PORTLAND.

MAY 1, 1893.

SAMUEL ROLFE, PRESIDENT.

ALPHEUS G. ROGERS, TREASURER.

LIABILITIES.

Deposits	\$6,065,611 30
Reserve fund.....	300,000 00
Profits	115,057 98
	\$6,480,669 28

RESOURCES.

Public funds of Maine.....	\$ 100,000 00
Public funds out of New England.....	2,119,125 00
Railroad bonds of Maine.....	500,000 00
Railroad bonds out of Maine.....	2,178,812 50
Corporation bonds of Maine.....	774,380 00
Corporation bonds out of Maine.....	51,000 00
Railroad stock of Maine.....	12,500 00
National bank stock of Maine.....	63,705 00
Other bank stock of Maine.....	1,000 00
Loans on mortgages of real estate.....	323,257 59
Loans on stocks and bonds.....	312,325 00
Real estate, investment.....	15,000 00
Real estate, foreclosure.....	11,300 55
Expense account.....	6,074 02
Cash on deposit.....	7,531 03
Cash on hand.....	4,658 59
	\$6,480,669 28

MECHANICS' SAVINGS BANK—AUBURN.

MAY 1, 1893.

DR. B. F. STURGIS, PRESIDENT.

J. W. STETSON, TREASURER.

LIABILITIES.

Deposits	\$738,710 82
Special reserve fund.....	68,522 86
Profits.....	9,810 17
	\$817,043 85

RESOURCES.

Public funds out of New England.....	\$35,350 00
Railroad bonds of Maine.....	25,000 00
Railroad bonds out of Maine.....	41,240 00
Corporation bonds of Maine.....	24,950 00
Corporation bonds out of Maine.....	19,400 00
Corporation stock out of Maine.....	15,000 00
National bank stock of Maine.....	153,490 00
National bank stock out of Maine..	6,000 00
Other bank stock of Maine.....	10,500 00
Loans on mortgages of real estate.....	257,459 75
Loans on stocks and bonds.....	82,484 00
Loans on other collaterals (personal)	13,800 00
Loans to corporations.....	65,112 50
Real estate, investment.....	40,000 00
Real estate, foreclosure.....	2,960 00
Cash on deposit	18,369 39
Cash on hand.....	5,928 21
	\$817,043 85

NORWAY SAVINGS BANK—NORWAY.

MAY 1, 1893.

C. S. TUCKER, PRESIDENT.

H. M. BEARCE, TREASURER.

LIABILITIES.

Deposits	\$354,329 67
Reserve fund.....	10,260 00
Profits	9,507 04
	\$374,096 71

RESOURCES.

Public funds of Maine.....	\$ 750 00
Public funds out of New England.....	11,604 51
Railroad bonds out of Maine	35,000 00
Corporation bonds of Maine.....	21,300 00
Corporation bonds out of Maine	22,000 00
Railroad stock of Maine.....	7,627 50
Railroad stock out of Maine.....	5,000 00
Corporation stock of Maine.....	1,000 00
National bank stock of Maine.....	50,900 00
Other bank stock of Maine.....	6,000 00
Loans on mortgages of real estate.....	106,347 59
Loans on stocks and bonds	32,690 00
Loans on other collaterals (personal)	355 73
Loans on names alone	400 00
Loans to corporations	29,100 00
Real estate, investment.....	5,000 06
Real estate, foreclosure.....	14,650 00
Premium account.....	8,000 00
Cash on deposit	14,062 14
Cash on hand.....	2,319 24
	\$374,096 71

ORONO SAVINGS BANK—ORONO.

MAY 1, 1893.

SAMUEL LIBBEY, PRESIDENT.

ALBERT WHITE, TREASURER.

LIABILITIES.

Deposits.....	\$96,546 46
Reserve fund.....	2,847 53
Profits.....	516 07
	\$99,910 06

RESOURCES.

Public funds of Maine.....	\$ 6,000 00
Public funds out of New England.....	29,500 00
Railroad bonds out of Maine.....	16,000 00
Corporation bonds of Maine.....	4,000 00
National bank stock of Maine.....	9,400 00
National bank stock out of Maine.....	5,800 00
Loans on mortgages of real estate.....	7,463 56
Loans on stocks and bonds.....	9,525 00
Loans to municipalities.....	6,000 00
Real estate, foreclosure.....	205 00
Premium account.....	1,071 21
Cash on deposit.....	16 17
Cash on hand.....	4,929 12
	\$99,910 06

PENOBSCOT SAVINGS BANK—BANGOR.

MAY 1, 1893.

F. A. WILSON, PRESIDENT.

GEO. H. HOPKINS, TREASURER.

LIABILITIES.

Deposits	\$1,606,217 12
Reserve fund	73,861 13
Profits	11,073 77
	\$1,691,152 02

RESOURCES.

United States bonds	\$100,000 00
Public funds of Maine	296,350 00
Other public funds of New England out of Maine	1,000 00
Public funds out of New England	428,500 00
Railroad bonds of Maine	94,500 00
Railroad bonds out of Maine	140,000 00
Corporation bonds of Maine	85,000 00
Corporation bonds out of Maine	5,000 00
Railroad stock of Maine	1,300 00
Corporation stock of Maine	11,000 00
National bank stock of Maine	11,300 00
Loans on mortgages of real estate	290,073 17
Loans on stocks and bonds	125,065 00
Loans to municipalities	25,500 00
Loans to corporations	5,577 92
Real estate, investment	1,400 00
Premium account	32,028 64
Safes and furniture	4,293 00
Expense account	453 07
Cash on deposit	31,838 46
Cash on hand	972 76
	\$1,691,152 02

PEOPLES' SAVINGS BANK—LEWISTON.

MAY 1, 1893.

C. I. BARKER, PRESIDENT.

E. C. WELLMAN, TREASURER.

LIABILITIES.

Deposits	\$923,744 52
Reserve fund.....	42,600 00
Profits	4,718 50
	\$971,063 02

RESOURCES.

Public funds of Maine.....	\$22,700 00
Public funds out of New England.....	47,000 00
Railroad bonds of Maine.....	121,000 00
Railroad bonds out of Maine.....	44,860 00
Corporation bonds of Maine.....	64,275 00
Corporation stock of Maine.....	200 00
Corporation stock out of Maine.....	2,594 00
National bank stock of Maine.....	88,500 00
Other bank stock of Maine.....	2,000 00
Loans on mortgages of real estate.....	278,383 59
Loans on stocks and bonds.....	92,238 18
Loans on other collaterals (personal).....	1,934 00
Loans to municipalities.....	11,500 00
Loans to corporations.....	130,313 51
Real estate, foreclosure.....	3,500 00
Premium account.....	34,500 00
Expense account.....	6 14
Cash on deposit.....	18,070 74
Cash on hand.....	7,487 86
	\$971,063 02

PEOPLES' TWENTY-FIVE CENTS SAVINGS BANK—BATH.

MAY 1, 1893.

JOHN R. KELLEY, PRESIDENT.

F. W. WEEKS, TREASURER.

LIABILITIES.

Deposits	\$392,223 54
Reserve fund	24,183 89
Profits	8,080 36
	\$424,487 79

RESOURCES.

Public funds out of New England	\$78,336 85
Railroad bonds of Maine	4,000 00
Railroad bonds out of Maine	109,050 00
Corporation bonds out of Maine	16,000 00
Corporation stock of Maine	6,500 00
National bank stock of Maine	36,600 00
Loans on mortgages of real estate	83,125 60
Loans on stocks and bonds	30,575 00
Loans on other collaterals (personal)	20,867 87
Loans to municipalities	300 00
Loans to corporations	18,716 75
Real estate, investment	10,060 00
Real estate, foreclosure	5,970 00
Cash on deposit	3,873 96
Cash on hand	571 76
	\$424,487 79

PHILLIPS SAVINGS BANK—PHILLIPS.

MAY 1, 1893.

E. M. ROBINSON, PRESIDENT.

F. E. TIMBERLAKE, TREASURER.

LIABILITIES.

Deposits	\$146,135 98
Reserve fund	6,000 00
Profits.....	2,955 85
	\$155,091 83

RESOURCES.

Public funds of Maine.....	\$22,815 00
Public funds out of New England.....	3,000 00
Railroad bonds of Maine.....	24,500 00
Railroad bonds out of Maine.....	11,000 00
Corporation bonds of Maine.....	7,000 00
Corporation bonds out of Maine.....	5,000 00
National bank stock of Maine..	26,800 00
Other bank stock of Maine.....	2,500 00
Loans on mortgages of real estate	34,712 46
Loans on stocks and bonds	800 00
Loans on other collaterals (personal)	3,332 43
Real estate, foreclosure.....	583 75
Premium account.....	1,580 00
Safes and furniture.....	400 00
Cash on deposit	10,492 00
Cash on hand	576 19
	\$155,091 83

PISCATAQUIS SAVINGS BANK—DOVER.

MAY 1, 1893.

E. A. THOMPSON, PRESIDENT.

W. C. WOODBURY, TREASURER.

LIABILITIES.

Deposits.....	\$500,913 14
Reserve fund	13,305 89
Profits.....	13,926 35
	\$528,145 38

RESOURCES.

Public funds of Maine.....	\$19,000 00
Public funds out of New England.....	64,500 00
Railroad bonds of Maine.....	27,000 00
Railroad bonds out of Maine.....	92,045 00
Corporation bonds of Maine.....	46,650 00
Corporation bonds out of Maine.....	5,000 00
National bank stock of Maine.....	40,500 00
National bank stock out of Maine.....	5,000 00
Other bank stock of Maine.....	8,000 00
Other securities.....	10,000 00
Loans on mortgages of real estate.....	122,536 80
Loans on stocks and bonds.....	39,500 00
Loans on other collaterals (personal).....	655 78
Loans to municipalities.....	5,180 15
Loans to corporations.....	1,316 60
Real estate, investment.....	11,397 68
Real estate, foreclosure.....	6,534 59
Premium account.....	5,283 80
Expense account.....	713 51
Cash on deposit.....	15,586 21
Cash on hand.....	1,745 26
	\$528,145 38

PORTLAND SAVINGS BANK—PORTLAND.

MAY 1, 1893.

FRANKLIN R. BARRETT, PRESIDENT. EDWARD A. NOYES, TREASURER.

LIABILITIES.

Deposits	\$7,788,556 20
Reserve fund.....	385,000 00
Profits	217,360 72
	\$8,390,916 92

RESOURCES.

United States bonds.....	\$125,000 00
Public funds of Maine.....	44,800 00
Public funds out of New England.....	2,619,000 00
Railroad bonds of Maine.....	649,000 00
Railroad bonds out of Maine.....	1,256,375 00
Corporation bonds of Maine.....	440,500 00
Railroad stock of Maine.....	61,500 00
Corporation stock of Maine.....	13,157 50
National bank stock of Maine.....	119,796 00
Loans on mortgages of real estate.....	578,414 24
Loans on stocks and bonds.....	1,579,487 81
Loans to corporations.....	598,350 00
Real estate, investment.....	38,019 63
Real estate, foreclosure.....	122,354 86
Expense account.....	8,862 40
Cash on deposit.....	64,133 52
Cash on hand.....	72,365 96
	\$8,390,916 92

RICHMOND SAVINGS BANK—RICHMOND.

MAY 1, 1893.

T. J. SOUTHARD, PRESIDENT.

WILLIAM T. HALL, TREASURER.

LIABILITIES.

Deposits	\$96,126 65
Reserve fund	298 74
Special reserve fund	2,179 09
Profits	1,116 12
	\$99,720 60

RESOURCES.

Railroad bonds of Maine	\$5,000 00
Railroad bonds out of Maine	4,500 00
Corporation bonds of Maine	5,000 00
Corporation bonds out of Maine	5,500 00
National bank stock of Maine	24,400 00
National bank stock out of Maine	1,800 00
Other bank stock of Maine	5,000 00
Other bank stock out of Maine	2,700 00
Loans on mortgages of real estate	37,880 96
Loans on stocks and bonds	3,350 00
Loans on other collaterals (personal)	658 39
Real estate, investment	2,750 00
Real estate, foreclosure	150 00
Cash on deposit	993 39
Cash on hand	37 86
	\$99,720 60

ROCKLAND SAVINGS BANK—ROCKLAND.

MAY 1, 1893.

EDWARD H. LAWRY, PRESIDENT.

EDWARD D. SPEAR, TREASURER.

LIABILITIES.

Deposits.....	\$954,082 07
Reserve fund	16,850 00
Profits.....	28,376 97
	\$999,309 04

RESOURCES.

Public funds of Maine.....	\$ 2,200 00
Public funds out of New England.....	25,000 00
Railroad bonds of Maine.....	84,000 00
Railroad bonds out of Maine.....	277,869 80
Corporation bonds of Maine.....	54,905 00
Corporation bonds out of Maine.....	21,910 00
Railroad stock out of Maine.....	1,470 00
Corporation stock of Maine.....	1,200 00
National bank stock of Maine.....	69,095 00
Loans on mortgages of real estate.....	128,419 00
Loans on stocks and bonds.....	175,521 31
Loans on other collaterals, (personal).....	1,400 00
Loans on names alone	36,166 67
Loans to corporations.....	75,500 00
Real estate, investment	13,000 00
Premium account.....	16,000 00
Cash on deposit.....	7,153 93
Cash on hand.....	8,498 33
	\$999,309 04

SACO SAVINGS BANK—SACO.

MAY 1, 1893.

RISHWORTH JORDAN, PRESIDENT.

FRANK W. NUTTER, TREASURER.

LIABILITIES.

Deposits	\$580,226 98
Reserve fund	23,500 00
Profits	14,156 61
	\$617,883 59

RESOURCES.

Public funds of Maine	\$ 1,000 00
Public funds out of New England	83,500 00
Railroad bonds of Maine	20,500 00
Railroad bonds out of Maine	162,022 77
Corporation bonds of Maine	13,000 00
Railroad stock of Maine	23,150 00
Railroad stock out of Maine	17,100 00
Corporation stock of Maine	34,500 00
Corporation stock out of Maine	3,500 00
National bank stock of Maine	42,030 00
National bank stock out of Maine	8,800 00
Loans on mortgages of real estate	152,483 19
Loans on stocks and bonds	18,710 00
Real estate, foreclosure	5,379 75
Premium account	26,813 35
Expense account	396 65
Cash on deposit	2,539 78
Cash on hand	2,458 10
	\$617,883 59

SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

MAY 1, 1893.

E. P. BURNHAM, PRESIDENT.

M. H. KELLY, TREASURER.

LIABILITIES.

Deposits	\$2,292,248 26
Reserve fund	76,512 26
Profits	87,816 59
	\$2,456,577 11

RESOURCES.

United States bonds	\$185,000 00
Public funds of Maine.....	11,000 00
Other public funds of New England out of Maine	26,000 00
Public funds out of New England	142,815 00
Railroad bonds of Maine.....	43,905 00
Railroad bonds out of Maine.....	1,223,344 02
Corporation bonds of Maine.....	104,550 00
Corporation bonds out of Maine.....	10,378 00
Railroad stock of Maine	164,103 04
Railroad stock out of Maine.....	199,980 87
Corporation stock of Maine.....	81,230 00
Corporation stock out of Maine.....	11,900 00
National bank stock of Maine.....	45,680 00
National bank stock out of Maine.....	10,600 00
Loans on mortgages of real estate	58,759 74
Loans on stocks and bonds	92,659 69
Loans on other collaterals (personal)	2,456 14
Loans to corporations.....	6,500 00
Real estate, investment.....	15,722 29
Cash on deposit.....	14,433 41
Cash on hand	5,559 91
	\$2,456,577 11

SEARSPORT SAVINGS BANK—SEARSPORT.

MAY 1, 1893.

JAS. G. PENDLETON, PRESIDENT.

CHAS. F. GORDON, TREASURER.

LIABILITIES.

Deposits	\$148,554 84
Reserve fund	2,300 00
Special reserve fund.....	1,021 53
	\$151,876 37

RESOURCES.

District of Columbia bonds.....	\$18,000 00
Other public funds of New England out of Maine	49,000 00
Railroad bonds of Maine.....	10,000 00
Railroad bonds out of Maine.....	13,000 00
Corporation bonds of Maine	4,000 00
Railroad stock out of Maine.....	11,034 51
National bank stock of Maine	19,880 00
Other securities.....	6,284 00
Loans on mortgages of real estate.....	3,605 00
Loans on other collaterals (personal).....	7,200 00
Real estate, investment	5,400 00
Real estate, foreclosure.....	56 64
Cash on deposit	1,754 44
Cash on hand	2,661 78
	\$151,876 37

SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

MAY 1, 1893.

JAS. B. DASCOMB, PRESIDENT.

ED. P. PAGE, TREASURER.

LIABILITIES.

Deposits	\$1,062,112 44
Reserve fund	16,500 00
Profits.....	10,815 87
	<u>\$1,089,428 31</u>

RESOURCES.

Public funds out of New England.....	\$247,000 00
Railroad bonds of Maine.....	197,000 00
Railroad bonds out of Maine.....	221,500 00
Corporation bonds out of Maine	10,000 00
Railroad stock of Maine	24,761 11
National bank stock of Maine	89,350 00
National bank stock out of Maine.....	1,000 00
Other bank stock of Maine.....	5,000 00
Loans on mortgages of real estate.....	196,857 61
Loans on stocks and bonds.	18,915 95
Loans on other collaterals (personal)	9,620 00
Loans to corporations.....	23,200 00
Real estate, foreclosure.....	13,172 10
Premium account.....	13,792 50
Cash on deposit	25,259 04
	<u>\$1,089,428 31</u>

SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

MAY 1, 1893.

GEORGE C. YEATON, PRESIDENT.

R. O. YOUNG, TREASURER.

LIABILITIES.

Deposits	\$309,999 80
Reserve fund.....	5,095 82
Profits	12,678 69
	\$327,774 31

RESOURCES.

Public funds out of New England.....	\$63,000 00
Railroad bonds of Maine.....	50,970 00
Railroad bonds out of Maine.....	132,505 39
Corporation bonds of Maine.....	6,000 00
Corporation stock out of Maine.....	2,500 00
National bank stock of Maine.....	22,500 00
Loans on mortgages of real estate.....	27,956 26
Loans on stocks and bonds.....	1,900 00
Loans on other collaterals (personal).....	10,000 00
Cash on deposit.....	10,442 65
	\$327,774 31

SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

MAY 1, 1893.

ALVA SHURTLEFF, PRESIDENT.

GEORGE A. WILSON, TREASURER.

LIABILITIES.

Deposits	\$538,914 91
Reserve fund	15,500 00
Profits	14,499 45
	\$568,914 36

RESOURCES.

United States bonds	\$2,200 00
Public funds of Maine	1,150 00
Public funds out of New England	31,000 00
Railroad bonds of Maine	5,500 00
Railroad bonds out of Maine	95,000 00
Corporation bonds of Maine	64,500 00
Corporation stock of Maine	4,800 00
National bank stock of Maine	36,830 00
National bank stock out of Maine	7,500 00
Other bank stock of Maine	10,400 00
Loans on mortgages of real estate	207,521 43
Loans on stocks and bonds	34,308 22
Loans on other collaterals (personal)	688 25
Loans to municipalities	3,594 00
Loans to corporations	17,350 00
Real estate, investment	9,800 00
Real estate, foreclosure	11,742 38
Premium account	3,254 50
Safes and furniture	330 65
Expense account	831 35
Cash on deposit	14,583 12
Cash on hand	6,030 46
	\$568,914 36

THOMASTON SAVINGS BANK—THOMASTON.

MAY 1, 1898.

M. R. MATHEWS, PRESIDENT.

C. S. SMITH, TREASURER.

LIABILITIES.

Deposits	\$274,047 37
Reserve fund.....	7,400 00
Special reserve fund.....	657 65
Profits	4,129 10
	\$286,234 12

RESOURCES.

Public funds of Maine.....	\$ 8,500 00
Public funds out of New England.....	59,000 00
Railroad bonds of Maine.....	10,000 00
Railroad bonds out of Maine.....	95,000 00
Corporation bonds of Maine.....	35,800 00
National bank stock of Maine.....	1,100 00
Loans on mortgages of real estate.....	17,210 00
Loans on stocks and bonds.....	18,703 00
Loans on other collaterals (personal).....	15,655 00
Loans to municipalities.....	4,200 00
Real estate, investment.....	3,850 00
Real estate, foreclosure.....	3,600 00
Premium account.....	2,875 00
Safes and furniture.....	5,240 00
Cash on deposit.....	1,350 00
Cash on hand.....	600 00
	1,551 12
	\$286,234 12

**TOPSHAM AND BRUNSWICK TWENTY-FIVE CENT
SAVINGS BANK—BRUNSWICK.**

MAY 1, 1893.

SAMUEL KNIGHT, PRESIDENT.

WM. M. PENNELL, TREASURER.

LIABILITIES.

Deposits.....	\$228,028 52
Reserve fund.....	9,129 31
Profits.....	910 23
	\$238,068 06

RESOURCES.

Railroad bonds of Maine.....	\$ 8,400 00
Railroad bonds out of Maine.....	13,000 00
Corporation bonds of Maine.....	17,000 00
Corporation bonds out of Maine.....	70,000 00
National bank stock of Maine.....	33,750 00
Loans on mortgages of real estate.....	68,740 81
Loans on stocks and bonds.....	7,375 00
Loans to municipalities.....	8,000 00
Premium account.....	7,020 43
Expense account.....	969 03
Cash on hand.....	3,812 79
	\$238,068 06

TREMONT SAVINGS BANK—TREMONT.

MAY 1, 1893.

WM. N. ABBOTT, PRESIDENT.

JOHN G. WILSON, TREASURER.

LIABILITIES.	
Deposits	\$25,945 47
Reserve fund.....	573 75
Special reserve fund.....	125 00
Profits	680 47
	\$27,324 69
RESOURCES.	
Railroad bonds of Maine.....	\$2,800 00
Corporation bonds of Maine.....	1,900 00
Corporation bonds out of Maine	500 00
Loans on mortgages of real estate.....	12,067 19
Loans on other collaterals (personal).....	390 43
Loans to municipalities—town of Tremont, orders.....	3,339 54
Real estate, foreclosure.....	400 00
Cash on deposit.....	4,968 82
Cash on hand.....	958 71
	\$27,324 69

WATERVILLE SAVINGS BANK—WATERVILLE.

MAY 1, 1893.

REUBEN FOSTER, PRESIDENT.

E. R. DRUMMOND, TREASURER.

LIABILITIES.

Deposits.....	\$789,116 35
Reserve fund.....	35,550 00
Profits.....	24,037 37
	\$848,703 72

RESOURCES.

District of Columbia bonds.....	\$14,000 00
Public funds of Maine.....	5,100 00
Public funds out of New England.....	132,100 00
Railroad bonds of Maine.....	29,600 00
Railroad bonds out of Maine.....	59,250 00
Corporation bonds of Maine.....	5,000 00
Railroad stock of Maine.....	10,000 00
National bank stock of Maine.....	81,100 00
Loans on mortgages of real estate.....	359,021 18
Loans on stocks and bonds.....	16,053 00
Loans on other collaterals (personal).....	12,605 00
Loans to municipalities.....	15,550 00
Loans to corporations.....	26,500 00
Real estate, investment.....	12,800 00
Real estate, foreclosure.....	20,792 87
Premium account.....	29,528 00
Cash on deposit.....	17,848 98
Cash on hand.....	1,854 69
	\$848,703 72

WISCASSET SAVINGS BANK—WISCASSET.

MAY 1, 1893.

GEORGE B. SAWYER, PRESIDENT. WILLIAM D. PATTERSON, TREASURER.

LIABILITIES.

Deposits	\$204,168 18
Reserve fund.....	8,107 13
Profits.....	12,952 30
	\$225,227 61

RESOURCES.

District of Columbia bonds	\$ 1,000 00
Public funds out of New England.....	12,500 00
Railroad bonds of Maine.....	34,767 50
Railroad bonds out of Maine.....	112,273 00
Corporation bonds of Maine.....	7,000 00
Railroad stock out of Maine.....	2,400 00
Corporation stock out of Maine.....	500 00
National bank stock of Maine.....	17,200 00
Loans on mortgages of real estate	26,072 10
Loans on stocks and bonds.....	1,310 00
Loans on other collaterals (personal).....	355 20
Real estate, foreclosure	4,960 00
Cash on deposit.....	4,889 81
	\$225,227 61

YORK COUNTY SAVINGS BANK—BIDDEFORD.

MAY 1, 1893.

JOHN M. GOODWIN, PRESIDENT.

R. H. INGERSOLL, PRESIDENT.

LIABILITIES.

Deposits	\$1,207,602 40
Reserve fund	23,251 25
Profits.....	38,611 05
	\$1,269,464 70

RESOURCES.

United States bonds	\$48,350 00
Public funds of Maine.....	5,000 00
Public funds out of New England.....	277,784 46
Railroad bonds of Maine.....	35,750 00
Railroad bonds out of Maine.....	137,697 16
Corporation bonds of Maine.....	60,900 00
Corporation bonds out of Maine...	25,000 00
Railroad stock of Maine.....	3,000 00
Railroad stock out of Maine.....	1,000 00
Corporation stock of Maine.....	14,600 00
National bank stock of Maine..	93,125 00
National bank stock out of Maine.....	117,000 00
Other bank stock of Maine.....	18,000 00
Loans on mortgages of real estate ...	236,466 58
Loans on stocks and bonds	44,536 33
Loans on names alone	300 00
Real estate, investment.....	7,950 00
Real estate, foreclosure.....	45,462 39
Premium account.....	77,032 26
Cash on deposit	11,963 77
Cash on hand	9,446 75
	\$1,269,464 70

ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

SAVINGS BANKS

1893.

ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

AUGUST 1, 1893.

CYRUS GREELEY, PRESIDENT.

J. F. BOOTHBY, TREASURER.

LIABILITIES.

Deposits	\$1,405,915 33
Reserve fund	45,010 40
Special reserve fund	3,001 53
Undivided profits	17,756 48
	\$1,471,683 74

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Lewiston, 4s, 1923	\$30,000 00	\$30,000 00	\$30,000 00	
Lewiston, 4s, 1913	11,000 00	11,000 00	11,000 00	
Lewiston, 5s, 1907	8,000 00	8,640 00	8,000 00	
Lewiston, 5s, 1897	2,000 00	2,060 00	2,000 00	
Portland, 6s, 1907	1,000 00	1,200 00	1,000 00	
Town of Caribou, 4½s, 1901-11	13,000 00	13,000 00	13,000 00	
Lyndon, 8s, 1895-6	4,750 00	4,750 00	4,750 00	
Lyndon, 6s, 1896	1,000 00	1,000 00	1,000 00	
Total public funds of Maine	70,750 00			\$70,750 00
County of Belmont, O., 5s, 1913-14	6,000 00	7,140 00	6,000 00	
Franklin, O., 6s, 1897	6,000 00	6,300 00	6,000 00	
Hancock, O., 6s, 1894	4,000 00	4,040 00	4,000 00	
Henry, O., 5s, 1901-6	6,000 00	6,240 00	6,000 00	
Jay, Ind., 6s, 1894-7	4,000 00	4,160 00	4,000 00	
Jefferson, O., 5s, 1902	20,000 00	20,800 00	20,000 00	
Jefferson, O., 5s, 1899-1911	5,000 00	5,250 00	5,000 00	
Kane, Ill., 5s, 1899	10,500 00	10,815 00	10,500 00	
Lawrence, O., 5s, 1906	5,000 00	5,250 00	5,000 00	
Lawrence, O., 6s, 1893-5	2,000 00	2,020 00	2,000 00	
Mercer, O., 6s, 1897-1900	5,000 00	5,350 00	5,000 00	
Mercer, O., 6s, 1894-8	1,500 00	1,560 00	1,500 00	
Muskingum, O., 5s, 1904	5,000 00	5,200 00	5,000 00	
Muskingum, O., 5s, 1906	5,000 00	5,250 00	5,000 00	
Pottawattamie, Ia., 4½s, 1897	11,000 00	11,000 00	11,000 00	
City of Akron, O., 6s, 1899	10,000 00	10,900 00	10,000 00	
Ashland, Wis., 5s, 1911	8,000 00	8,720 00	8,000 00	
Canton, O., 5s, 1902	9,000 00	9,540 00	9,000 00	
Canton, O., 5s, 1896	5,000 00	5,100 00	5,000 00	
Canton, O., 5s, 1899	7,000 00	7,280 00	7,000 00	
Canton, O., 5s, 1897-8	11,000 00	11,330 00	11,000 00	
Cedar Rapids, Mich., 5s, 1896-1901	4,000 00	4,160 00	4,000 00	
Clinton, Ia., 5s, 1912	7,700 00	8,470 00	7,700 00	
Columbus, O., 5s, 1901	5,000 00	5,250 00	5,000 00	
Danville, Ill., 4½s, 1902-7	7,000 00	7,140 00	7,000 00	
Duluth, Minn., 4½s, 1921	5,000 00	5,200 00	5,000 00	
Duluth, Minn., 5s, 1907	5,000 00	5,400 00	5,000 00	
Evansville, Ind., 5s, 1912	2,000 00	1,800 00	2,000 00	
Evansville, Ind., 4½s, 1912	5,000 00	4,250 00	5,000 00	
Ironton, O., 6s, 1899	3,000 00	3,270 00	3,000 00	
Joliet, Ill., 5s, 1895	5,000 00	5,050 00	5,000 00	
Lansing, Mich., 4½s, 1905-10	10,000 00	10,300 00	10,000 00	

ANDROSCOGGIN COUNTY SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>1911 on Books.</i>	<i>Total.</i>
City of	Minneapolis, Minn., 4½s, 1902....	\$9,000 00	\$9,270 00	\$9,000 00	
	Minneapolis, Minn., 4½s, 1913 ...	5,000 00	5,250 00	5,000 00	
	Newark, O., 5s, 1895.....	6,000 00	6,060 00	6,000 00	
	Rockford, Ill., 5s, 1894-5.....	5,000 00	5,050 00	5,000 00	
	Sioux City, Ia., 6s, 1911.....	5,000 00	6,100 00	5,000 00	
	Springfield, O., 6s, 1894-1900.....	7,000 00	7,420 00	7,000 00	
	Springfield, Mo., 4½s, 1911.....	5,000 00	5,150 00	5,000 00	
	Springfield, O., 6s, 1894-1900.....	4,000 00	4,240 00	4,000 00	
	St. Louis, Mo., 5s, 1900.....	5,000 00	5,400 00	5,000 00	
	St. Louis, Mo., 6s, 1895.....	10,000 00	10,500 00	10,000 00	
	St. Paul, Minn., 4½s, 1902.....	3,000 00	3,000 00	3,000 00	
	St. Paul, Minn., 5s, 1904.....	3,000 00	3,240 00	3,000 00	
	St. Paul, Minn., 6s, 1895.....	5,000 00	5,200 00	5,000 00	
	Superior, Wis., 5s, 1912.....	5,000 00	5,500 00	5,000 00	
	Toledo, O., 5s, 1893.....	2,000 00	2,000 00	2,000 00	
	Toledo, O., 8s, 1894.....	3,000 00	3,120 00	3,000 00	
	Toledo, O., 4½s, 1900.....	5,000 00	5,050 00	5,000 00	
	Wausau, Wis., 5s, 1905.....	5,000 00	5,350 00	5,000 00	
Total public funds out of New England....		296,700 00			\$296,700 00
<i>Railroad Bonds Owned.</i>					
	Boston & Maine 4s, 1942.....	25,000 00	25,000 00	25,000 00	
	Leeds & Farmington 6s, 1896.....	500 00	520 00	500 00	
	Lewiston & Auburn Street 5s, 1911.....	3,000 00	3,000 00	3,000 00	
	Linne Rock 5s, 1908.....	10,000 00	10,500 00	10,000 00	
	Maine Central 7s, 1912.....	20,000 00	27,200 00	20,000 00	
	Maine Central 6s, 1895.....	13,000 00	13,520 00	13,000 00	
	Maine Central 5s, 1923.....	7,000 00	7,560 00	7,000 00	
	Phillips & Rangeley 5s, 1910.....	10,000 00	10,000 00	10,000 00	
	Portland & Ogdensburg 5s, 1908.....	15,000 00	15,750 00	15,000 00	
	Portland & Rumford Falls 5s, 1912.....	20,000 00	20,000 00	20,000 00	
Total railroads bonds of Maine.....		123,500 00			123,500 00
	Housatonic, Conn., 5s, 1937.....	15,000 00	16,500 00	15,000 00	
	Naumkeag Street, Mass., 5s, 1906.....	5,000 00	5,000 00	5,000 00	
	Naumkeag Street, Mass., 5s, 1910.....	10,000 00	10,000 00	10,000 00	
	New Haven & Derby, Conn., 5s, 1918.....	10,000 00	11,000 00	10,000 00	
Total railroad bonds of New England....		40,000 00			40,000 00
	Buffalo Street Railway 5s, 1931.....	10,000 00	9,800 00	10,000 00	
	Cleveland City Cable 5s, 1909.....	5,000 00	4,900 00	5,000 00	
	Detroit, Bay City & Alpena 6s, 1913.....	5,000 00	3,500 00	5,000 00	
	Des Moines Street, Ia., 6s, 1914.....	5,000 00	5,250 00	5,000 00	
	Grand Avenue, Kansas City, Mo., 5s, 1908.....	5,000 00	4,900 00	5,000 00	
	Grand Rapids Street, Mich., 6s, 1912.....	8,000 00	8,480 00	8,000 00	
	Grand Rapids, Lansing & Detroit 5s, 1927.....	10,000 00	8,500 00	10,000 00	
	Jamaica & Brooklyn Road Co., 5s, 1930.....	5,000 00	4,800 00	5,000 00	
	Minneapolis, Lyndale & Minnetonka 5s, 1919.....	19,000 00	9,800 00	10,000 00	
	Omaha Street, Neb., 5s, 1914.....	5,000 00	4,850 00	5,000 00	
	Saginaw Union Street Railway 6s, 1911.....	5,000 00	5,000 00	5,000 00	
	Superior Rapids Transit Railway Co., 6s, 1912.....	10,000 00	10,000 00	10,000 00	
	Trenton Passenger Railway 6s, 1931.....	10,000 00	10,800 00	10,000 00	
	Waynesburg & Canton, O., 5s, 1928.....	4,000 00	3,680 00	3,680 00	
	Youngstown Street Railway 6s, 1901-11.....	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of New England....		107,000 00			106,665 00
<i>Corporation Bonds Owned.</i>					
	Continental Mills 6s, 1898.....	25,000 00	25,000 00	25,000 00	
	Union Water Power Co., 5s, 1904.....	23,000 00	23,000 00	23,000 00	
Total corporation bonds owned.....		48,000 00			48,000 00
<i>Corporation Stock Owned.</i>					
	Franklin Company, Lewiston.....	30,000 00	30,900 00	30,000 00	
	Windsor Company, North Adams, Mass.,	10,484 00	7,863 00	10,484 00	
Total corporation stock owned.....		40,484 00			40,484 00

BANK EXAMINER'S REPORT.

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ANDROSCOGGIN COUNTY SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Canal National Bank, Portland.....	\$6,200 00	\$7,502 00	\$6,200 00	
Casco National Bank, Portland.....	3,600 00	3,960 00	3,600 00	
Cumberland National Bank, Portland. ...	4,760 00	4,879 00	4,760 00	
First National Bank, Portland.....	5,400 00	5,454 00	5,400 00	
First National Bank, Lewiston.....	60,000 00	96,000 00	60,000 00	
Manufacturers' National Bank, Lewiston.	2,000 00	2,300 00	2,000 00	
National Shoe & Leather Bank, Auburn...	9,000 00	8,550 00	9,000 00	
Portland National Bank, Portland.....	5,000 00	5,250 00	5,000 00	
Traders' National Bank, Portland.....	2,200 00	2,508 00	2,200 00	
Total national bank stock owned.....	\$98,160 00			\$98,160 00
<i>Loans on Railroad Bonds.</i>				
Omaha Street.....		150 00	150 00	
Portland & Ogdensburg.....		100 00	100 00	250 00
<i>Loans on Corporation Stock.</i>				
Ara Cushman Company, Auburn.....		5,000 00	5,000 00	
Avon Manufacturing Company, Lewiston.....		1,000 00	1,000 00	
Continental Mills, Lewiston.....		5,350 00	5,350 00	
Cowan Woolen Company, Lewiston.....		4,500 00	4,500 00	
Franklin Company, Lewiston.....		200 00	200 00	
Gay-Woodman Company, Lewiston.....		5,000 00	5,000 00	
Jordan-Frost Lumber Company, Lewiston.....		2,800 00	2,800 00	
Lewiston Mill Company.....		1,990 00	1,990 00	
Lockwood Company, Waterville.....		4,000 00	4,000 00	
Little Androscoggin Water Power Co., Auburn.....		2,000 00	2,000 00	
Pray, Small & Company, Auburn.....		8,000 00	8,000 00	
Vassalboro Woolen Company.....		5,000 00	5,000 00	
Whitman Agricultural Works, Auburn.....		1,000 00	1,000 00	
Worumbo Manufacturing Company, Lisbon Falls...		50 00	50 00	45,890 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Lewiston.....		300 00	300 00	
National Shoe & Leather Bank, Auburn.....		175 00	175 00	475 00
<i>Loans to Corporations.</i>				
Avon Manufacturing Company, Lewiston.....		4,000 00	4,000 00	
Cowan Woolen Company, Lewiston.....		10,000 00	10,000 00	
Cumberland Mills.....		5,000 00	5,000 00	
Isle of Springs Association.....		3,500 00	3,500 00	
Ladies Improvement Society, Squirrel Island.....		600 00	600 00	
Lewiston & Auburn Electric Light Company.....		8,000 00	8,000 00	
Lewiston Mill Company.....		15,000 00	15,000 00	
Union Water Power Company, Lewiston.....		5,000 00	5,000 00	
Washburn Chair Company.....		3,000 00	3,000 00	54,100 00
Loan to City of Lewiston.....		25,000 00	25,000 00	
Loan on Renfrew Manufacturing Company bonds...		30,004 50	30,004 50	
Loan on Androscoggin County Savings Bank books...		1,035 00	1,035 00	
Loans on other collateral.....		5,576 40	5,576 40	
Loans on mortgages of real estate.....		385,714 44	385,714 44	447,330 34
Real estate, foreclosure.....		14,120 52	14,120 52	
Expense account.....			692 81	
Premium account.....			59,306 72	74,120 05
Cash on deposit.....		21,249 18	21,249 18	
Cash on hand.....		4,070 17	4,070 17	25,319 35
Unpaid accrued interest.....		22,279 29		1,471,683 74
		1,494,915 40		
Due depositors, earned dividend and State tax.....		1,420,415 33		
Estimated market value of resources above liability for deposits.....		\$74,500 07		

Annual expenses, \$2,300.

AUBURN SAVINGS BANK—AUBURN.

AUGUST 22, 1893.

GEORGE S. WOODMAN, PRESIDENT. GEORGE H. BROWN, TREASURER.

LIABILITIES.

Deposits	\$1,268,511 29
Reserve fund	29,100 00
Undivided profits.....	11,124 62
	\$1,308,735 91

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Defiance, O., 6s, 1894-9.....	\$ 9,800 00	\$10,388 00	\$ 9,800 00	
Greene, Ind., 6s, 1894-8.....	10,000 00	10,400 00	10,000 00	
Hancock, O., 6s, 1893-6.....	4,000 00	4,080 00	4,000 00	
Iowa, Wis., 5s, 1906.....	5,000 00	5,250 00	5,000 00	
O'Brien, Ia., 5s, 1906.....	5,000 00	5,250 00	5,000 00	
Paulding, O., 5s, 1893-6.....	7,500 00	7,575 00	7,500 00	
Shelby, O., 6s, 1893-7.....	4,000 00	4,160 00	4,000 00	
Stark, O., 5s, 1898.....	5,000 00	5,100 00	5,000 00	
Sumner, Kan., 5½s, 1920.....	10,000 00	11,600 00	10,000 00	
City of				
Arkansas City, Kan., 6s, 1910.....	5,000 00	6,050 00	5,000 00	
Bellaire, O., 5s, 1901-10.....	8,000 00	8,560 00	8,000 00	
Canton, O., 5s, 1894-8.....	9,700 00	9,894 00	9,700 00	
Clinton, Ia., 5s, 1912.....	9,000 00	9,900 00	9,000 00	
Columbus, O., 6s, 1898, Opt., 1891.....	5,000 00	5,000 00	5,000 00	
Danville, Ill., 4½s, 1899-1910.....	11,000 00	11,220 00	11,000 00	
Duluth, Minn., 4½s, 1921.....	10,000 00	10,400 00	9,600 00	
Fremont, Neb., 5s, 1909.....	5,000 00	5,450 00	5,000 00	
Kansas City, Kan., 6s, 1894-6.....	10,000 00	10,300 00	10,000 00	
Logansport, Ind., 5s, Opt. after 1896.....	10,000 00	10,200 00	10,000 00	
Madison, Wis., 6s, 1894-1901.....	7,500 00	8,025 00	7,500 00	
Manistee, Mich., 5s, 1896-7.....	10,000 00	10,200 00	10,000 00	
Munice, Ind., 6s, 1897-1901.....	5,000 00	5,450 00	5,000 00	
Muskegon, Mich., 5s, 1907.....	6,000 00	6,480 00	6,000 00	
Richmond, Ind., 6s, 1897-1908.....	6,000 00	6,420 00	6,000 00	
Springfield, Mo., 4½s, 1901, Opt.....	10,000 00	10,200 00	10,000 00	
Superior, Wis., 6s, 1910.....	5,000 00	5,550 00	4,900 00	
Superior, Wis., 6s, 1898, Opt. after '96.....	5,000 00	5,150 00	5,000 00	
Total public funds owned.....	197,500 00			\$197,000 00
<i>Railroad Bonds Owned.</i>				
Boston & Maine Railroad, 4s, 1942.....	10,000 00	10,000 00	10,000 00	
Knox & Lincoln Railway, 5s, 1921.....	10,000 00	10,400 00	10,000 00	
Lewiston & Auburn Street Railway, 5s, 1911.....	5,000 00	5,000 00	5,000 00	
Maine Central, Upper Coos Div., 4s, 1930.....	10,000 00	10,000 00	9,900 00	
Phillips & Rangeley Railroad, 5s, 1910.....	11,000 00	11,000 00	11,000 00	
Portland & Ogdensburg Railroad, 5s, 1908.....	15,000 00	15,750 00	15,000 00	
Portland & Rumford Falls R.R., 5s, 1902, Opt.....	10,600 00	10,000 00	10,600 00	
Rockland, Thomaston & Camden Street, 5s, 1902.....	10,000 00	10,000 00	10,000 00	
Sandy River R. R., 5s, 1915.....	10,000 00	10,500 00	10,000 00	
Somerset Railway, 5s, 1917.....	10,000 00	10,000 00	10,000 00	
Total railroad bonds of Maine.....	101,000 00			100,900 00
Black Rocks & Salisbury Beach, 5s, 1911.....	3,000 00	2,880 00	2,925 00	
Brooklyn Street Ry., Cleveland, O., 6s, 1903.....	10,000 00	10,000 00	10,000 00	
Buffalo Railway Company, 5s, 1931.....	5,000 00	4,900 00	4,950 00	
Cleveland City Cable Railway, 5s, 1909.....	5,000 00	4,900 00	4,850 00	
Des Moines Street Railway, 6s, 1919.....	5,000 00	5,250 00	5,000 00	
Globe Street Railway, 5s, 1902.....	10,000 00	10,000 00	9,950 00	
Grand Rapids Street Railway, 6s, 1912.....	5,000 00	5,300 00	5,000 00	
Haverhill & Amesbury Street Railway Company, 5s, 1912.....	10,000 00	10,000 00	10,000 00	

AUBURN SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Bools.</i>	<i>Total.</i>
Jamaica & Brooklyn Road Co., 5s, 1930.....	\$15,000 00	\$14,400 00	\$14,850 00	
Kansas City Cable Ry., 1st Mort., 5s, 1897..	10,000 00	9,800 00	10,000 00	
Kansas City Cable Ry., Consol. Mort., 6s, 1897.....	5,000 00	5,150 00	5,000 00	
Kansas City Belt Railroad, 6s, 1916.....	10,000 00	11,200 00	10,000 00	
Leavenworth, Topeka & S. W., 4s, 1912.....	2,500 00	1,500 00	2,112 50	
Lexington, Ky., Passenger & Belt Rail- way, 6s, 1909.....	5,000 00	5,000 00	5,000 00	
Muskegon, Mich., Street Railway, 6s, 1911,	5,000 00	5,000 00	5,000 00	
New Haven & West Haven Street, 5s, 1912,	5,000 00	5,000 00	5,000 00	
North Chicago Street Railroad, 5s, 1906....	10,000 00	9,800 00	10,000 00	
Omaha Street Railway, 5s, 1914.....	10,000 00	9,700 00	9,825 00	
St. Paul City Railway Company, 5s, 1937....	10,000 00	9,500 00	10,000 00	
Syracuse Consolidated Street, 5s, 1920.....	10,000 00	8,500 00	10,000 00	
Toledo Consolidated Street, 5s, 1909.....	5,000 00	4,750 00	4,925 00	
Trenton Passenger Railroad, 6s, 1931.....	10,000 00	10,800 00	10,000 00	
Total railroad bonds out of Maine.....	165,500 00			\$164,387 50
<i>Corporation Bonds Owned.</i>				
Auburn Aqueduct Company, 5s, 1904.....	5,000 00	5,000 00	5,000 00	
Bar Harbor Water Company, 5s, 1909.....	5,000 00	5,000 00	5,000 00	
Bethel Water Company, 5s, 1910.....	10,000 00	10,000 00	10,000 00	
Biddeford & Saco Water Company, 5s, 1904,	10,000 00	10,000 00	10,000 00	
Calais Water Company, 5s, 1906.....	5,000 00	5,000 00	5,000 00	
Lewiston & Auburn Electric Light Co., 6s, 1899.....	5,000 00	5,000 00	5,000 00	
Madison Water Company, 5s, 1916.....	16,000 00	16,000 00	15,840 00	
Municipal Security Company, 5½s, 1896....	5,000 00	5,000 00	5,000 00	
Northern Banking Company, 5s, 1894.....	5,000 00	5,000 00	5,000 00	
Portsmouth Co., So. Berwick, 6s, 1923.....	5,000 00	5,000 00	5,000 00	
Richmond Water Company, 5s, 1906.....	10,000 00	10,000 00	10,000 00	
Total corporation bonds of Maine.....	81,000 00			80,840 00
<i>Corporation Bonds out of Maine.</i>				
Eau Claire, Wis., Water Company, 6s, 1915,	10,000 00	10,000 00	10,000 00	10,000 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg 500 1-5 shares.....	50,020 00	23,509 40	22,605 85	22,605 85
<i>Corporation Stock Owned.</i>				
Auburn Aqueduct Company.....	2,060 00	100 00	660 00	
Little Androscoggin Water Power Co....	1,700 00	1,700 00	1,700 00	
Windsor Company, No. Adams, Mass.....	5,572 00	4,179 00	5,572 00	
Total corporation stock owned.....	9,272 00			7,932 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	2,500 00	3,175 00	2,500 00	
Canal National Bank, Portland.....	4,300 00	5,203 00	4,300 00	
First National Bank, Auburn.....	53,400 00	66,750 00	53,400 00	
First National Bank, Bath.....	2,000 00	2,800 00	2,000 00	
First National Bank, Lewiston.....	11,500 00	18,400 00	11,500 00	
First National Bank, Portland.....	13,000 00	13,130 00	13,000 00	
Manufacturers' National Bank, Lewiston,	11,500 00	13,225 00	11,500 00	
National Shoe & Leather Bank, Auburn....	4,000 00	3,800 00	4,000 00	
National Traders' Bank, Portland.....	7,400 00	8,436 00	7,400 00	
Newcastle National Bank, Newcastle.....	1,000 00	1,500 00	1,000 00	
Northern National Bank, Hallowell.....	3,000 00	3,750 00	3,000 00	
Portland National Bank, Portland.....	5,000 00	5,250 00	5,000 00	
Richmond National Bank, Richmond.....	3,300 00	4,290 00	3,900 00	
Total national bank stock of Maine.....	122,500 00			122,500 00
American National Bank, Kansas City, Mo.,	2,000 00	1,300 00	2,000 00	2,000 00
<i>Loans to Corporations.</i>				
American Light and Power Company, Auburn.....		4,500 00	4,500 00	
Ara Cushman Company, Auburn.....		8,000 00	8,000 00	
Auburn Foundry Company.....		1,000 00	1,000 00	
Auburn Young Men's Christian Association.....		900 00	900 00	

AUBURN SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
<i>Loans to Corporations.</i>			
Dingley-Foss Shoe Company, Auburn.....	\$10,000 00	\$10,000 00	
First Universalist Parish, Auburn.....	1,700 00	1,700 00	
Lewiston Mill Company.....	10,600 00	10,000 00	
Oak Hill Cemetery, Auburn.....	600 00	600 00	
Spring Street Baptist Society, Auburn.....	4,786 35	4,786 35	
Whitman Agricultural Works, Auburn.....	5,000 00	5,000 00	\$46,486 35
<i>Loans on Corporation Bonds.</i>			
American Water Works Company, Omaha, Neb.....	4,825 50	4,825 50	
Denver Water Works Company, Denver, Col.....	1,800 00	6,000 00	
Renfrew Manufacturing Company, North Adams, Mass.....	10,000 00	10,000 00	20,825 50
<i>Loans on Railroad Stock.</i>			
Boston and Maine.....	10,000 00	10,000 00	
Hereford Railroad Company.....	10,000 00	10,000 00	
Rockport Railroad Company.....	5,000 00	5,000 00	25,000 00
<i>Loans on Corporation Stock.</i>			
Auburn Drug and Chemical Company.....	500 00	500 00	
Auburn Foundry Company.....	400 00	400 00	
Auburn Stove Foundry Company.....	1,400 00	1,400 00	
Camden and Rockland Water Company.....	5,000 00	5,000 00	
Cowan Woolen Company, Lewiston.....	3,500 00	3,500 00	
Funk and Wagnalls Company, New York.....	200 00	200 00	
Hardy Machine Company, Saco.....	900 00	900 00	
Harriman Improvement Company, Tenn.....	200 00	200 00	
Jordan-Frost Lumber Company.....	11,900 00	11,900 00	
Lewiston and Auburn Electric Light Company.....	9,761 75	9,761 75	
Lewiston Machine Company.....	425 00	425 00	
Lewiston Mill Company.....	10,950 00	10,950 00	
Little Androscoggin Water Power Co., Auburn.....	10,709 65	10,709 65	
Pray-Small Company, Auburn.....	6,500 00	6,500 00	
Riverside Cemetery Company, Auburn.....	608 30	608 30	
Whitman Agricultural Works, Auburn.....	2,600 00	2,600 00	65,554 70
<i>Loans on National Bank Stock.</i>			
First National Bank, Auburn.....	1,300 00	1,300 00	
First National Bank, Columbus, Neb.....	6,500 00	6,500 00	
First National Bank, Denison, Texas.....	800 00	800 00	
First National Bank, Dighton, Kan.....	800 00	800 00	
First National Bank, Lewiston.....	1,850 00	1,850 00	
National Shoe and Leather Bank, Auburn.....	1,900 00	1,900 00	13,150 00
<i>Loans on Other Bank Stock.</i>			
American Banking and Trust Company, Auburn....	5,000 00	5,000 00	
Auburn Trust Company, Auburn.....	1,000 00	1,000 00	
Maricopa Loan and Trust Company, Phoenix, Ariz.,	500 00	500 00	6,500 00
Loan to city of Auburn.....	10,000 00	10,000 00	
Loan on city of Gardiner, bond.....	500 00	500 00	
Loan on Auburn Savings Bank books.....	580 00	580 00	
Loan on life insurance policy.....	150 00	150 00	
Loans on personal property.....	6,227 75	6,227 75	
Loans on mortgages of real estate.....	311,323 80	311,323 80	328,781 55
Real estate, foreclosure.....	19,753 41	19,753 41	
Furniture and fixtures.....	2,400 00	2,400 00	
Premium account.....	-	43,665 89	
Expense account.....	-	242 64	66,061 94
Cash on deposit.....	25,231 99	25,231 99	
Cash on hand.....	2,978 53	2,978 53	28,210 52
Unpaid accrued interest.....	18,266 00		1,308,735 91
	1,316,257 43		
Due depositors, earned dividend and state tax.....	1,277,661 29		
Estimated market value of resources above liabil- ity for deposits.....	\$38,596 14		
Annual expenses, \$2,000.			

BANK EXAMINER'S REPORT.

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AUGUSTA SAVINGS BANK—AUGUSTA.

JUNE 19, 1893.

WILLIAM S. BADGER, PRESIDENT.

EDWIN C. DUDLEY, TREASURER.

LIABILITIES.

Deposits	\$5,742,911 61
Reserve fund	240,000 00
Undivided profits	78,046 92
	\$6,060,958 53

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
District of Columbia 2-65s, 1924	\$1,000 00	\$1,090 00	\$1,000 00	
District of Columbia 5s, 1899	30,000 00	31,500 00	30,000 00	
Total District of Columbia bonds owned..	31,000 00			\$31,000 00
City of Bangor 6s, R. R. 1894	15,000 00	16,320 00	16,000 00	
City of Belfast 6s, R. R. 1898	10,000 00	10,800 00	10,000 00	
Town of Dexter 6s, R. R. 1897	5,000 00	5,000 00	5,000 00	
Total public funds of Maine	31,000 00			31,000 00
County of Adams, Ind., 5s, Fund, 1896-1903..	38,000 00	39,140 00	38,000 00	
Adams, O., 6s, Turnpike, 1897	10,000 00	10,500 00	10,000 00	
Allen, O., 6s, Children's Home, 1896	10,000 00	10,400 00	10,000 00	
Ashland, O., 6s, Defic., 1893-5	15,000 00	15,150 00	15,000 00	
Bay, Mich., 5s, Bridge, 1903	15,000 00	15,600 00	15,000 00	
Belmont, O., 5s, Fund, 1901	12,000 00	12,360 00	12,000 00	
Belmont, O., 5s, Bridge, 1903-5	50,000 00	52,000 00	50,000 00	
Boone, Ia., 5s, Fund, Opt., 1906	15,000 00	15,750 00	15,000 00	
Butler, O., 5s, Bridge, 1834	15,000 00	15,000 00	15,000 00	
Carroll, Ind., 6s, Gravel Road, 1893-4	1,500 00	1,515 00	1,500 00	
Carroll, Ind., 6s, Fund, 1894-9	30,000 00	31,500 00	30,000 00	
Carroll, O., 6s, C. H. & J., 1893-6	13,000 00	13,260 00	13,000 00	
Cass, Ind., 6s, Fund, 1894-6	30,000 00	30,900 00	30,000 00	
Cass, Mo., 5s, Fund, 1909	20,000 00	21,200 00	20,000 00	
Clermont, O., 6s, Jail, 1893-1901	18,000 00	18,900 00	18,000 00	
Chippewa, Wis., 5s, Fund, 1894-1900	75,000 00	75,750 00	75,000 00	
Dallas, Ia., 6s, Fund, Opt., 1896	20,000 00	20,800 00	20,000 00	
Darke, O., 6s, Road Imp., 1893-5	7,500 00	7,575 00	7,500 00	
Delaware, Ind., 5s, C. H. 1895-1903	20,000 00	20,600 00	20,000 00	
Erie, O., 5s, Refund, 1893-1900	48,000 00	48,960 00	48,000 00	
Fayette, O., 6s, 1898-1908	20,000 00	22,000 00	20,000 00	
Franklin, O., 6s, Bridge, 1893-8	33,000 00	34,320 00	33,000 00	
Fulton, O., 6s, Ditch, 1894-8	10,250 38	10,660 40	10,250 38	
Gage, Neb., 5s, C. H., 1909	30,000 00	31,800 00	30,000 00	
Grant, Ind., 5s, C. H., 1901	20,000 00	20,600 00	20,000 00	
Greene, Ind., 6s, C. H., 1895	25,000 00	25,750 00	25,000 00	
Hamilton, Ind., 7s, C. H., 1898	10,000 00	11,100 00	10,000 00	
Hancock, O., 6s, Ditch, 1893-5	16,000 00	16,160 00	16,000 00	
Hancock, O., 6s, Bridge, 1893-5	20,000 00	20,200 00	20,000 00	
Hancock, O., 6s, Ditch, 1893-1900	20,000 00	21,000 00	20,000 00	
Harrison, O., 6s, Road, 1893-4	11,500 00	11,615 00	11,500 00	
Henry, O., 5s, Road Imp., Opt., 1901	45,000 00	46,350 00	45,000 00	
Henry, O., 6s, Ditch, 1893-5	6,000 00	6,060 00	6,000 00	
Henry, O., 5s, Road Imp., 1895	6,500 00	6,565 00	6,500 00	
Highland, O., 6s, Fund, 1893-1900	20,000 00	21,000 00	20,000 00	
Holmes, O., 6s, Bridge, 1894-5	10,000 00	10,200 00	10,000 00	
Jefferson, O., 5s, Opt., 1902-10	66,000 00	69,300 00	66,000 00	
Jefferson, O., 5s, 1902	20,000 00	20,800 00	20,000 00	
Kosciusko, Ind., 5s, C. H., Opt., 1901	30,000 00	30,900 00	30,000 00	
Lawrence, O., 5s, Turnpike, 1896-1905	95,000 00	97,850 00	95,000 00	

AUGUSTA SAVINGS BANK—CONTINUED.

RESOURCES.

Public Funds Owned.		Par Value	Estimated and Mar- ket Value.	Charged on Books.	Total.
County of	Licking, O., 6s, Bridge, 1893-6.....	\$20,000 00	\$20,400 00	\$20,000 00	\$20,000 00
	Licking, O., 6s, Defic., 1895-7.....	18,000 00	18,720 00	18,000 00	18,000 00
	Logan, O., 6s, Ditch, 1893-5.....	7,800 00	7,878 00	7,800 00	7,800 00
	Logan, O., 6s, Pike, 1893-5.....	7,500 00	7,575 00	7,500 00	7,500 00
	Lorain, O., 6s, Jail, 1894-5.....	20,000 00	20,400 00	20,000 00	20,000 00
	Lucas, O., 5s, Fund, 1893-4.....	10,000 00	10,000 00	10,000 00	10,000 00
	Lucas, O., 5s, Infirmary, 1893-5.....	9,000 00	9,000 00	9,000 00	9,000 00
	Lucas, O., 5s, Road, Imp., 1893-1900.....	14,000 00	14,280 00	14,000 00	14,000 00
	Macoupin, Ill., 6s, Fund, 1898-9.....	15,000 00	16,050 00	15,000 00	15,000 00
	Madison, O., 6s, C. H. & Jail, 1895-1906.....	47,000 00	51,230 00	47,000 00	47,000 00
	Madison, O., 6s, C. H., Imp., 1894-1902.....	10,000 00	10,700 00	10,000 00	10,000 00
	Madison, O., 6s, C. H., 1898.....	10,000 00	10,700 00	10,000 00	10,000 00
	Marion, O., 6s, C. H., 1895-6.....	15,000 00	15,600 00	15,000 00	15,000 00
	Marion, O., 6s, Ditch, 1894.....	6,000 00	6,060 00	6,000 00	6,000 00
	Marshall, Ia., 5s, Opt., 1896.....	11,000 00	11,110 00	11,000 00	11,000 00
	Mahoning, O., 5s, Bridge, 1893-9.....	25,000 00	25,250 00	25,000 00	25,000 00
	Mercer, O., 6s, Road Imp., 1893-1902.....	76,000 00	80,560 00	76,000 00	76,000 00
	Miami, O., 6s, C. H., 1894-1902.....	21,000 00	22,470 00	21,000 00	21,000 00
	Miami, O., 6s, C. H., 1902.....	5,000 00	5,350 00	5,000 00	5,000 00
	Morgan, Ind., 5s, Fund, 1893-8.....	35,000 00	35,350 00	35,000 00	35,000 00
	Muskingum, O., 5s, Bridge, 1897-8.....	40,000 00	40,800 00	40,000 00	40,000 00
	Otter Tail, Minn., 6s, Jail, 1905-1907-8.....	20,000 00	22,800 00	20,000 00	20,000 00
	Outagamie, Wis., 5s, Asylum, 1907-8.....	10,000 00	10,200 00	10,000 00	10,000 00
	Paulding, O., 5s, C. H., 1895-1902.....	25,000 00	25,500 00	25,000 00	25,000 00
	Pickaway, O., 6s, Bridge, 1893.....	1,000 00	1,000 00	1,000 00	1,000 00
	Pickaway, O., 6s, Defic., 1893-9.....	14,000 00	14,560 00	14,000 00	14,000 00
	Pickaway, O., 6s, C. H., 1902-7.....	50,000 00	56,500 00	50,000 00	50,000 00
	Polk, Minn., 5s, Fund, 1919.....	20,000 00	21,600 00	20,000 00	20,000 00
	Pottawattamie, Ia., 5s, Jail, 1893-1894-5.....	3,000 00	3,000 00	3,000 00	3,000 00
	Pottawattamie, Ia., 4½s, C. H., 1893-4.....	50,000 00	50,000 00	50,000 00	50,000 00
	Preble, O., 6s, Bridge, 1893-4.....	15,000 00	15,150 00	15,000 00	15,000 00
	Putnam, O., 6s, Bridge, 1896-8.....	4,000 00	4,200 00	4,000 00	4,000 00
	Putnam, O., 5s, Ditch, 1906-11.....	9,500 00	10,070 00	9,500 00	9,500 00
	Racine, Wis., 5s, 1895-1901.....	25,000 00	25,500 00	25,000 00	25,000 00
	Reno, Kan., 5½s, Fund, 1914.....	50,000 00	56,500 00	50,000 00	50,000 00
	Sedgwick, Kan., 5½s, Refund, 1910.....	25,000 00	29,250 00	25,000 00	25,000 00
	Shawnee, Kan., 5½s, Fund, 1907.....	50,000 00	55,000 00	50,000 00	50,000 00
	Summit, O., 6s, Ditch, 1893-7.....	37,500 00	38,625 00	37,500 00	37,500 00
	Sumner, Kan., 5½s, Refund, 1920.....	36,000 00	41,760 00	36,000 00	36,000 00
	Tuscarawas, O., 6s, C. H., 1893-4.....	15,000 00	15,150 00	15,000 00	15,000 00
	Van Wert, O., 5s, Ditch, 1893-6.....	13,000 00	13,130 00	13,000 00	13,000 00
	Vernon, Wis., 5s, Ins. Asy., 1899-1900.....	9,000 00	9,270 00	9,000 00	9,000 00
	Vigo, Ind., 5s, C. H., 1897-1906.....	40,000 00	41,200 00	40,000 00	40,000 00
	Warren, O., 6s, Ditch., 1893.....	1,000 00	1,000 00	1,000 00	1,000 00
	Warren, O., 5s, Defic., 1893-6.....	30,000 00	30,300 00	30,000 00	30,000 00
Washington, Wis., 5s, C. H., 1895-6.....	12,000 00	12,120 00	12,000 00	12,000 00	
Webster, Ia., 5s, Fund, Opt., 1906.....	25,000 00	26,250 00	25,000 00	25,000 00	
Williams, O., 6s, C. H., 1894-1906.....	48,000 00	51,840 00	48,000 00	48,000 00	
Woodbury, Ia., 5s, Fund, 1896.....	20,000 00	20,200 00	20,000 00	20,000 00	
City of	Akron, O., 6s, School, 1893, 5.....	30,000 00	30,600 00	30,000 00	30,000 00
	Akron, O., 6s, Street, Imp., 1893-6.....	3,000 00	3,090 00	3,000 00	3,000 00
	Akron, O., 5s, Street, Imp., 1893-6.....	13,000 00	13,130 00	13,000 00	13,000 00
	Ashland, Wis., 5s, Fund, 1909.....	30,000 00	32,700 00	30,000 00	30,000 00
	Bay City, Mich., 8s, Water Works, 1900-3.....	5,000 00	6,350 00	5,000 00	5,000 00
	Canton, O., 5½s, Water Works, 1903-5.....	18,000 00	19,620 00	18,000 00	18,000 00
	Canton, O., 5s, School, 1895.....	10,000 00	10,100 00	10,000 00	10,000 00
	Chicago, Ill., 7s, River Imp., 1893-9.....	114,000 00	123,120 00	114,000 00	114,000 00
	Cincinnati, O., 7s, Float. Debt, 1904.....	25,000 00	31,250 00	25,000 00	25,000 00
	Cincinnati, O., 6s, Sewer, 1894-1904.....	19,000 00	20,900 00	19,000 00	19,000 00
	Cleveland, O., 5s, 1907.....	25,000 00	28,750 00	25,000 00	25,000 00

AUGUSTA SAVINGS BANK—CONTINUED.

RESOURCES.

	<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of	Cleveland, O., 6s, 1896	\$28,000 00	\$29,960 00	\$28,000 00	
	Clinton, Ia., 5s, Fund, 1906.	5,000 00	5,350 00	5,000 00	
	Clinton, Ia., 5s, City Imp., 1910. .	5,500 00	5,995 00	5,500 00	
	Detroit, Mich., 7s, Water, 1904. .	1,000 00	1,300 00	1,000 00	
	Duluth, Minn., 5s, 1907.	15,000 00	16,200 00	15,000 00	
	Duluth, Minn., 5s, School, 1905. .	15,000 00	16,050 00	15,000 00	
	Duluth, Minn., 4½s, 1921.	20,000 00	20,800 00	20,000 00	
	Eau Claire, Wis., 6s, Bridge, 1905. .	25,000 00	29,000 00	25,000 00	
	Eau Claire, Wis., 4½s, Fund, 1909. .	25,000 00	25,750 00	25,000 00	
	Elkhart, Ind., 5s, Fund, 1894-1903. .	30,000 00	31,200 00	30,000 00	
	Erie, Pa., 7s, Consol. B. Ind., 1894. .	50,000 00	51,500 00	50,000 00	
	Evansville, Ind., 5s, Fund, 1912. .	50,000 00	45,000 00	50,000 00	
	Evansville, Ind., 4½s, Fund, 1912. .	10,000 00	8,500 00	10,000 00	
	Fremont, O., 5s, Water, 1900-3. . .	20,000 00	21,000 00	20,000 00	
	Fort Wayne, Ind., 6s, Fund, 1899. .	10,000 00	10,900 00	10,000 00	
	Grand Rapids, Mich., 8s, Water, 1893. .	20,000 00	20,000 00	20,000 00	
	Hanibal Mo., 5s, Fund, Opt., 1913. .	15,000 00	16,500 00	15,000 00	
	Indianapolis, Ind., 7 3-10s, 1893-6. .	90,000 00	94,500 00	90,000 00	
	Ishpeming, Mich., 5s, Sew., 1911-14. .	40,000 00	44,000 00	40,000 00	
	Ishpeming, Mich., 6s, 1894-6.	30,000 00	30,900 00	30,000 00	
	Jackson, Mich., 5s, 1908-11.	70,000 00	76,300 00	70,000 00	
	Kansas City, Kan., 7s, 1894-8.	26,500 00	28,620 00	26,500 00	
	La Crosse, Wis., 5s, Bridge, 1909. .	25,000 00	27,250 00	25,000 00	
	Lexington, Ky., 5s, Fund, 1918. . . .	50,000 00	55,500 00	50,000 00	
	Lexington, Ky., 4½s, Fund, 1932. . .	50,000 00	52,500 00	50,000 00	
	Lincoln, Neb., 6s, Paving, 1894. . . .	25,000 00	25,500 00	25,000 00	
	Logansport, Ind., 5s, Opt., 1896. . . .	50,000 00	51,000 00	50,000 00	
	Louisville, Ky., 6s, 1896-8.	2,000 00	2,120 00	2,000 00	
	Louisville, Ky., 7s, City Hall, 1903. .	16,000 00	19,520 00	16,000 00	
	Louisville, Ky., 7s, 1901.	10,000 00	11,800 00	10,600 00	
	Louisville, Ky., 6s, Jail, 1898.	4,000 00	4,320 00	4,000 00	
	Louisville, Ky., 7s, 1903.	3,000 00	3,660 00	3,000 00	
	Marion, O., 6s, Sewerage, 1905-14. . .	10,000 00	12,100 00	10,000 00	
	Marshalltown, Ia., 5s, Refund, 1912. .	13,500 00	14,850 00	13,500 00	
	Massillon, O., 6s, Refund, 1902-11. .	45,000 00	53,100 00	45,000 00	
	Massillon, O., 6s, 1893-1903.	10,000 00	10,800 00	10,000 00	
	Menominee, Mich., 6s, 1895-1908. . .	9,000 00	10,080 00	9,000 00	
	Menominee, Mich., 6s, Sewer, 1894-1911. .	35,000 00	39,900 00	35,000 00	
	Minneapolis, Minn., 8s, Water, 1899. .	8,000 00	9,600 00	8,000 00	
	Minneapolis, Minn., 7s, Water, 1902. .	4,000 00	4,800 00	4,000 00	
	Newark, O., 5s, 1893-1904.	12,000 00	12,480 00	12,000 00	
	Newark, O., 6s, St. Imp., 1893-4. . . .	20,000 00	20,200 00	20,000 00	
	Newark, O., 5s, St. Imp., 1894-1902. .	33,000 00	33,990 00	33,000 00	
	Racine, Wis., 5s, Refund, 1912.	98,000 00	107,800 00	98,000 00	
	Saginaw, Mich., 8s, Water, 1894. . . .	3,500 00	3,640 00	3,500 00	
	Saginaw, Mich., 5½s, Water, 1893-7. .	20,000 00	20,600 00	20,000 00	
	So. Omaha, Neb., 6s, Fund, 1892. . . .	8,000 00	8,640 00	8,000 00	
	Springfield, O., 6s, School, 1894. . . .	10,000 00	10,200 00	10,000 00	
	Springfield, O., 6s, Sewer, 1893-4. . .	9,000 00	9,090 00	9,000 00	
	Springfield, Mo., 4½s, Sewer, 1911. . .	45,000 00	49,440 00	45,000 00	
	St. Paul, Minn., 8s, School, 1894. . . .	30,000 00	31,200 00	30,000 00	
	St. Paul, Minn., 7s, Fund, 1895.	20,000 00	21,000 00	20,000 00	
	Steubenville, O., 5s, C. H., 1894.	5,000 00	5,050 00	5,000 00	
	Stillwater, Minn., 5s, Perm. I., 1917. .	40,000 00	44,400 00	40,000 00	
	Tiffin, O., 6s, Imp., &c., 1893-8.	15,000 00	15,600 00	15,000 00	
	Toledo, O., 8s, Water Works, 1893-4.	30,000 00	30,600 00	30,000 00	
	West Bay City, Mich., 4s, 1918.	10,000 00	9,600 00	10,000 00	
Town of	Lake, Ill., 7s, Water, 1894.	20,000 00	20,060 00	20,000 00	
Total public funds out of New England.		3,751,550 38			3,751,550 38

AUGUSTA SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Maine Central, 7s, Consol., 1912	\$325,600 00	\$442,816 00	\$325,600 00	
Maine Central, 4½s, Fund, 1912	34,000 00	36,040 00	34,000 00	
Maine Central, 7s, 1898	700 00	791 00	700 00	
Portland & Kennebec, 6s, 1895	148,600 00	153,058 00	148,600 00	
Total railroad bonds of Maine	508,900 00			\$508,900 00
Cedar Rapids and Missouri River 7s, 1st Mortgage, 1894	13,000 00	13,130 00	13,000 00	
Chicago, Milwaukee & St. Paul (Chicago & Missouri River Div.) 5s, 1st Mort., 1926	100,000 00	102,000 00	100,000 00	
Chicago, Milwaukee & St. Paul (Dubuque Div.) 6s, 1st Mortgage, 1920	105,000 00	117,600 00	105,000 00	
Chicago, Milwaukee & St. Paul (Chicago & Lake Superior Div.) 5s, 1st Mort., 1921	25,000 00	26,500 00	25,000 00	
Chicago, Milwaukee and St. Paul (South Minnesota Div.) 6s, 1st Mortgage, 1910	50,000 00	56,000 00	50,000 00	
Chicago & West Mich. 5s, 1st Mort., 1921	100,000 00	91,000 00	100,000 00	
Cincinnati & Springfield 7s, 1st Mort., 1901	31,000 00	33,489 00	31,000 00	
Fremont, Elkhorn and Missouri Valley 6s, Consolidated, 1st Mort., 1933, stamped	91,000 00	107,389 00	91,000 00	
Michigan Central 6s, 1st Mortgage (Grand River Valley) 1903	50,000 00	57,509 00	50,000 00	
North Hudson County 5s, 1st Mort., 1928	50,000 00	51,009 00	50,000 00	
State Line & Sullivan 6s, 1st Mort., Opt., 1899	50,000 00	50,000 00	50,000 00	
Toledo Belt 5s, 1st Mortgage, 1894-1903	38,008 00	35,489 00	38,000 00	
Wheeling & Lake Erie 5s, 1st Mort., 1926	100,000 00	106,000 00	100,000 00	
Total railroad bonds out of New England	803,000 00			803,000 00
<i>Corporation Bonds Owned.</i>				
Maine & New Hampshire Granite Co. 5s, 1st Mort., 1912	10,000 00	10,000 00	10,000 00	10,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Augusta	62,000 00	83,700 00	62,000 00	
Granite National Bank, Augusta	3,300 00	4,620 00	3,300 00	
National Shoe and Leather Bank, Auburn,	3,000 00	2,850 00	3,000 00	
Total national bank stock owned	68,300 00			68,300 00
<i>Loans on Public Funds.</i>				
City of Augusta, Maine		1,000 00	1,000 00	
Bath, Maine		6,500 00	6,500 00	
Cleveland, O.		1,000 00	1,000 00	
Gardiner, Maine		500 00	500 00	
Leavenworth, Kan.		6,000 00	6,000 00	
Newark, O.		14,000 00	14,000 00	
Newport, Ky.		20,500 00	20,500 00	
Portland, Maine		1,000 00	1,000 00	
Salina, Kan.		1,000 00	1,000 00	51,500 00
<i>Loans on Railroad Bonds.</i>				
Augusta, Hallowell and Gardiner		700 00	700 00	
Bridgton and Saco River		3,000 00	3,000 00	
Canada Southern		2,060 67	2,060 67	
Iowa Falls and Sioux City		7,000 00	7,000 00	
Maine Central		84,723 50	84,723 50	
Portland and Kennebec		30,500 00	30,500 00	127,984 17
<i>Loans on Corporation Stock.</i>				
Augusta Lumber Company		4,000 00	4,000 00	
Bodwell Granite Company		8,000 00	8,000 00	
Cushnoc Fibre Company		25,700 00	25,700 00	
Edwards Manufacturing Company		46,300 00	46,300 00	
Haynes and DeWitt Ice Company		4,500 00	4,500 00	
Lockwood Company		32,500 00	32,500 00	121,000 00
<i>Loans on Railroad Stock.</i>				
Atchison, Topeka and Santa Fe		5,000 00	5,000 00	
Boston and Maine preferred		45,000 00	45,000 00	
Maine Central		10,000 00	10,000 00	60,000 00

AUGUSTA SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on National Bank Stock.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Augusta National Bank, Augusta.....	\$11,978 00	\$11,978 00	
Bath National Bank, Bath.....	20,000 00	20,000 00	
First National Bank, Augusta.....	7,900 09	7,900 00	
Ticonic National Bank, Waterville.....	2,000 00	2,000 00	\$41,878 00
<i>Loans on Other Bank Stock.</i>			
Bar Harbor Banking and Trust Co., Bar Harbor.....	500 00	500 00	500 00
<i>Loans to Corporations.</i>			
Augusta Lumber Company, Augusta.....	15,000 00	15,000 00	
Cony Female Academy, Augusta.....	1,000 00	1,000 00	
Richards Paper Company, Gardiner.....	10,000 00	10,000 00	
South Parish Congregational Church, Augusta.....	1,500 00	1,500 00	27,500 00
<i>Loans to Municipalities.</i>			
City of Auburn, Maine.....	25,000 00	25,000 00	
City of Augusta, Maine.....	51,000 00	51,000 00	
Village School District, Augusta.....	6,900 00	6,900 00	
Williams School District, Augusta.....	8,000 00	8,000 00	90,900 00
Loan to State of Maine.....	75,000 00	75,000 00	
Loans on Augusta Savings Bank books.....	17,748 04	17,748 04	
Loans on mortgages of real estate.....	139,279 65	139,279 65	232,027 69
Real estate, bank building.....	25,000 00	30,000 00	
Real estate, foreclosure.....	1,825 00	1,825 00	
Safes and furniture.....	5,000 00	5,000 00	
Suspense account.....	40 60	40 60	36,865 60
Cash on deposit.....	60,926 34	60,926 34	
Cash on hand.....	6,126 35	6,126 35	67,052 69
Unpaid accrued interest.....	106,496 36	-	6,060,958 53
Due depositors, earned dividend and accrued State tax.....	6,567,732 91 5,829,911 61		
Estimated market value of resources above liability for deposits.....	\$737,821 30		
Annual expenses, \$7,500.00.			

BANGOR SAVINGS BANK—BANGOR.

AUGUST 28, 1893.

J. S. WHEELWRIGHT, PRESIDENT.

JAMES CROSBY, TREASURER.

LIABILITIES.

Deposits.....	\$3,071,570 08
Reserve fund.....	92,947 96
Special reserve fund.....	726 80
Undivided profits.....	114,790 96
	\$3,280,035 80

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Bools.</i>	<i>Total.</i>
United States 4s, 1907.....	\$50 00	\$55 50	\$50 00	\$50 00
City of Bangor 6s, 1894.....	22,000 00	22,440 00	22,000 00	
Bangor 7s, 1899.....	70,000 00	70,800 00	70,000 00	
Belfast 6s, 1898.....	13,000 00	14,040 00	13,000 00	
Total public funds of Maine.....	105,000 00			105,000 00
City of Boston, Mass., 4s, 1922.....	50,000 00	50,000 00	50,000 00	
Boston, Mass., 4s, 1919.....	50,000 00	50,000 00	50,000 00	
Total public funds of New England.....	100,000 00			100,000 00
County of Boone, Ia., 5s, Opt.....	8,000 00	8,000 00	8,000 00	
Dodge, Neb., 6s, 1898.....	23,000 00	24,610 00	23,000 00	
Ford, Ill., 6s, 1900.....	27,000 00	29,430 00	27,000 00	
Grant, Ind., 5s, Opt.....	10,000 00	10,000 00	10,000 00	
Grant, Ind., 6s, 1896.....	10,500 00	10,920 00	10,500 00	
Greene, Ind., 6s, 1899.....	25,000 00	27,000 00	25,000 00	
Harding, O., 6s, 1894.....	3,000 00	3,030 00	3,000 00	
Harrison, Ind., 5s, 1898.....	10,000 00	10,200 00	10,000 00	
Huntington, Ind., 6s, 1896.....	30,000 00	31,200 00	30,000 00	
Howard, Ind., 6s, 1896.....	2,500 00	2,600 00	2,500 00	
Mason, Ill., 6s, 1895.....	33,000 00	33,990 00	33,000 00	
Mercer, O., 6s, 1897.....	15,500 00	16,275 00	15,500 00	
Pauding, O., 5s, 1894.....	10,500 00	10,500 00	10,500 00	
Platte, Neb., 6s, 1907.....	10,000 00	11,500 00	10,000 00	
Pottawattamie, Ia., 4½s, 1897.....	10,000 00	10,000 00	10,000 00	
Vigo, Ind., 5s, 1901.....	14,000 00	14,220 00	13,650 00	
White, Ill., 6s, 1905.....	18,000 00	20,520 00	18,000 00	
City of				
Alliance, O., 6s, 1894.....	5,000 00	5,100 00	5,000 00	
Beatrice, Neb., 6s, 1909.....	10,000 00	12,000 00	10,000 00	
Bucyrus, O., 6s, 1895.....	5,000 00	5,150 00	5,000 00	
Brainerd, Minn., 6s, 1908.....	10,000 00	11,900 00	10,000 00	
Clinton, Ia., 6s, 1895.....	9,000 00	9,270 00	9,000 00	
Council Bluffs, Ia., 6s, 1897.....	39,400 00	41,764 00	39,400 00	
Danville, Ill., 6s, 1901.....	7,500 00	8,400 00	7,500 00	
Dayton, O., 5s, 1917.....	15,000 00	16,500 00	15,000 00	
Delaware, O., 6s, 1895.....	15,000 00	15,450 00	15,000 00	
Des Moines, Ia., 6s, 1894.....	5,525 17	5,635 67	5,525 17	
Dubuque, Ia., 7s, 1895.....	1,200 00	1,260 00	1,200 00	
Dubuque, Ia., 6s, 1899.....	25,000 00	27,250 00	25,000 00	
East Liverpool, O., 6s, 1894.....	21,500 00	21,930 00	21,500 00	
East Liverpool, O., 5s, 1920.....	20,000 00	22,400 00	19,300 00	
East Saginaw, Mich., 5s, 1897.....	22,000 00	22,660 00	21,900 00	
Eau Claire, Wis., 6s, 1894.....	2,700 00	2,754 00	2,700 00	
Eau Claire, Wis., 6s, 1903.....	20,000 00	22,800 00	20,000 00	
Eau Claire, Wis., 4½s, 1909.....	18,000 00	18,540 00	18,000 00	
Elgin, Ill., 5s, 1906.....	10,000 00	10,700 00	10,000 00	
Emporia, Kan., 7s, 1895.....	3,405 50	3,575 77	3,405 50	
Evansville, Ind., 4s, 1912.....	22,000 00	17,600 00	22,000 00	
Evansville, Ind., 5s, 1912.....	1,000 00	900 00	1,000 00	
Findlay, O., 6s, 1907.....	25,000 00	29,500 00	25,000 00	
Findlay, O., 6s, 1899.....	25,000 00	27,250 00	25,000 00	
Greenville, O., 6s, 1906.....	26,000 00	30,420 00	26,000 00	

BANK OF SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of	Harrisburg, Pa., 5s, Opt.....	\$36,500 00	\$36,500 00	\$36,500 00	
	Hutchinson, Kan., 6s, 1909.....	10,000 00	12,000 00	10,000 00	
	Kansas City, Kan., 7s, 1896.....	22,500 00	24,300 00	22,500 00	
	Kansas City, Kan., 6s, 1896.....	40,500 00	42,525 00	40,500 00	
	Kokomo, Ind., 6s, 1897.....	7,642 56	8,101 11	7,642 56	
	Lake View, Ill., 5s, Opt.....	16,000 00	16,000 00	16,000 00	
	Lima, O., 5s, 1910.....	25,000 00	27,250 00	25,000 00	
	Logansport, Ind., 5s, 1896.....	10,000 00	10,200 00	10,000 00	
	Manistee, Mich., 5s, 1901.....	20,000 00	21,000 00	20,000 00	
	Mansfield, O., 5s, 1902.....	25,000 00	26,500 00	25,000 00	
	Marion, Ind., 6s, 1895.....	3,000 00	3,000 00	3,000 00	
	Marion, Ind., 6s, 1897.....	17,560 00	18,613 60	17,560 00	
	Menominee, Mich., 6s, 1895.....	10,000 00	10,300 00	10,000 00	
	Minneapolis, Minn., 4s, 1917.....	100,000 00	98,000 00	100,000 00	
	New Albany, Ind., 5s, 1915.....	20,000 00	22,200 00	20,000 00	
	Newark, O., 5s, 1896.....	17,000 00	17,340 00	17,000 00	
	Newark, O., 5s, 1901.....	10,000 00	10,500 00	10,000 00	
	Newark, O., 5s, 1901.....	9,000 00	9,270 00	9,000 00	
	Omaha, Neb., 6s, 1895.....	20,000 00	21,200 00	20,000 00	
	Portsmouth, O., 6s, 1897.....	36,000 00	38,520 06	34,988 20	
	Port Haron, Mich., 5s, 1896-1916.....	700 00	742 00	700 00	
	Richmond, Ind., 6s, 1897.....	13,500 00	13,905 00	13,500 00	
	Sault Ste Marie, Mich., 6s, 1895.....	32,000 00	31,360 00	32,000 00	
	St. Paul, Minn., 4s, 1912.....	30,000 00	31,800 00	30,000 00	
	St. Paul, Minn., 4½s, 1917.....	25,000 00	25,300 00	24,750 00	
	Sioux City, Ia., 4½s, 1902.....	25,500 00	24,675 00	25,500 00	
	Sioux City, Ia., 6s, 1894.....	2,500 00	2,550 00	2,500 00	
	Sioux City, Ia., 6s, 1905.....	20,000 00	22,400 00	20,000 00	
	Sioux City, Ia., 6s, 1895.....	4,000 00	4,120 00	4,000 00	
	South Bend, Ind., 6s, 1897.....	21,500 00	22,790 00	21,500 00	
	South Omaha, Neb., 7s, 1896.....	16,000 00	17,280 00	16,000 00	
	Stillwater, Minn., 5s, 1906.....	14,000 00	14,980 00	14,000 00	
	Superior, Wis., 6s, 1894.....	10,001 49	10,101 50	10,001 49	
	Tiffin, O., 6s, 1905.....	30,000 00	34,800 00	30,000 00	
	Toledo, O., 5s, 1896.....	8,750 00	8,925 00	8,750 00	
	Topeka, Kan., 6s, 1896.....	25,000 00	26,250 00	25,000 00	
	Wausau, Wis., 5s, 1905.....	20,000 00	21,400 00	20,000 00	
	West Bay City, Mich., 5s, 1920.....	45,000 00	50,400 00	45,000 00	
	Wichita, Kan., 7s, 1897.....	2,962 54	3,258 79	2,962 54	
	Winona, Minn., 5s, 1897.....	2,000 00	2,060 00	2,000 00	
	Zanesville, Ind., 4½s, Opt.....	20,000 00	20,000 00	20,000 00	
	Zanesville, Ind., 5s, 1894, Opt.....	21,000 00	21,000 00	21,000 00	
Total public funds out of New England.....		1,467,347 26			1,465,535 46
<i>Railroad Bonds Owned.</i>					
	Bangor & Piscataquis Railroad, 5s, Opt.....	100,000 00	100,000 00	100,000 00	
	Black Rock & Salisbury Beach, 5s, 1911.....	10,000 00	9,600 00	9,750 00	
	Newburyport & Amesbury, 5s, 1912.....	20,000 00	19,000 00	18,900 00	
	Naumkeag Street, 5s, 1910.....	30,000 00	30,000 00	29,250 00	
	New York & New England, 2d mort., 6s, 1902.....	20,000 00	19,000 00	20,000 00	
	New York & New England, 1st mort., 4s, 1905.....	25,000 00	27,250 00	25,000 00	
	New Haven & West Haven Horse, 5s, 1912.....	25,000 00	25,000 00	25,000 00	
Total railroad bonds of New England.....		230,000 00			227,900 00
	Atchison, Topeka & Santa Fe 4s, 1st Mort., 1989.....	5,000 00	4,000 00	4,500 00	
	Atchison, Topeka & Santa Fe 2d Mort. 4s, 1989.....	4,000 00	2,000 00	3,750 00	
	Buffalo Street 5s, 1931.....	29,000 00	28,420 00	28,385 00	
	Chicago and West Michigan 5s, 1921.....	20,000 00	18,200 00	19,800 00	
	Des Moines Street 6s, 1903.....	20,000 00	20,600 00	20,000 00	
	Duluth, South Shore and Atlantic 5s, 1937.....	25,000 00	25,250 00	24,200 00	
	Evansville and Indiana 6s, 1926.....	25,000 00	27,500 00	25,000 00	
	Grand Avenue 5s, 1908.....	25,000 00	24,500 00	23,750 00	
	Grand Rapids Street 6s, 1912.....	20,000 00	21,200 00	20,000 00	
	Iowa Central 5s, 1938.....	5,000 00	3,800 00	5,000 00	
	Kansas City Cable 6s, 1897.....	25,000 00	24,500 00	24,450 00	
	Leavenworth, Topeka & Southwestern 4s, 1912.....	10,000 00	6,000 00	8,250 00	

BANGOR SAVINGS BANK—CONTINUED

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Muskegon Street 6s, 1911.....	\$10,000 00	\$10,000 00	\$10,000 00	
New York and Rockaway Beach 5s, 1927.....	29,000 00	28,420 00	29,000 00	
New York Central & Hudson River 7s, 1903.....	35,000 00	43,650 00	35,000 00	
North Chicago Street 5s, 1906.....	42,000 00	41,160 00	42,000 00	
Superior Rapid Transit 6s, 1912.....	25,000 00	25,000 00	25,000 00	
Scranton Passenger 6s, 1926.....	30,000 00	32,400 00	30,000 00	
St. Louis Railroad 5s, 1900.....	25,000 00	26,000 00	24,500 00	
Trenton Passenger 6s, 1931.....	20,000 00	21,600 00	20,000 00	
Youngstown Street 6s, 1901.....	20,000 00	20,000 00	20,000 00	
Zanesville Street 6s, 1911.....	10,600 00	10,000 00	10,000 00	
Total railroad bonds out of New England..	459,000 00			\$452,585 00
<i>Corporation Bonds Owned.</i>				
Bath Iron Works 5s, 1899.....	10,000 00	10,000 00	10,000 00	
Eastern Manufacturing Company 6s, 1895.....	30,000 00	30,000 00	30,000 00	
New England Mort. Security Co. 5s, 1902.....	10,000 00	10,000 00	10,000 00	
Union Water Power Company 5s, 1904.....	20,000 00	20,000 00	20,000 00	
Webster Paper Company 6s, 1897.....	23,000 00	23,000 00	23,000 00	
Total corporation bonds owned.....	93,000 00			93,000 00
<i>Railroad Stock Owned.</i>				
European and North American.....	48,800 00	56,120 00	48,800 00	48,800 00
<i>Corporation Stock Owned.</i>				
Union Insurance Company, Bangor.....	2,000 00	4,000 00	2,000 00	
Windsor Co., No. Adams, Mass., 57.06 shares,	5,706 00	4,279 50	5,706 00	
Total corporation stock owned.....	7,706 00			7,706 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor.....	3,000 00	4,200 00	3,000 00	
First National Bank, Portland.....	11,300 00	11,413 00	11,300 00	
Kenduskeag National Bank, Bangor.....	10,000 00	14,000 00	10,000 00	
Presque Isle National Bank, Presque Isle,	1,100 00	1,485 00	1,100 00	
Total national bank stock of Maine.....	25,400 00			25,400 00
National Bank of Redemption, Boston....	4,500 00	5,625 00	4,500 00	4,500 00
<i>Loans on Public Funds.</i>				
City of Bangor, Maine.....		8,075 00	8,075 00	
Bath, Maine.....		500 00	500 00	
Chicago, Ill.....		10,992 86	10,992 86	
Cincinnati, O.....		1,000 00	1,000 00	
Omaha, Neb.....		1,904 50	1,904 50	
Sioux City, Ia.....		6,724 11	6,724 11	
Town of Lyndon, Maine (now Caribou).....		500 00	500 00	29,696 47
<i>Loans on Railroad Bonds.</i>				
Bangor and Piscataquis.....		300 00	300 00	
Burlington and Missouri River.....		7,002 60	7,002 60	
Maine Central.....		1,600 00	1,600 00	
Newburyport and Amesbury.....		468 19	468 19	
Portland and Kennebec.....		500 00	500 00	
Union Pacific.....		2,000 00	2,000 00	11,870 79
<i>Loans on Corporation Bonds.</i>				
Consolidated Home Supply Ditch & Reservoir Company, Col.....		3,700 00	3,700 00	
Fidelity, Loan and Trust Company.....		1,000 00	1,000 00	
Renfrew Manufacturing Co., North Adams, Mass....		10,000 00	10,000 00	
Stillwater Water Company, Minn.....		500 00	500 00	
Washington Water Power Company, Spokane Falls,		10,000 00	10,000 00	25,200 00

BANGOR SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
American Shot & Lead Company, Chicago.....	\$30,000 00	\$30,000 00	
Bangor Gas Light Company.....	450 00	450 00	
Bodwell Granite Company.....	15,000 00	15,000 00	
Bodwell Water Power Company.....	2,700 00	2,700 00	
Central Market House Company, Bangor.....	2,000 00	2,000 00	
Cobb Lime Company, Rockland.....	10,000 00	10,000 00	
Kineo Company.....	20,000 00	20,000 00	
Nelson Lumber Company.....	10,000 00	10,000 00	
Orono Pulp & Paper Company.....	2,000 00	2,000 00	
Webster Paper Company.....	10,000 00	10,000 00	\$102,150 00
<i>Loans on National Bank Stock.</i>			
First National Bank, Bangor.....	1,450 00	1,450 00	
First National Bank, Ellsworth.....	3,000 00	3,000 00	
First National Bank, Leavenworth, Kan.....	6,000 00	6,000 00	
Second National Bank, Bangor.....	2,200 00	2,200 00	
Veazie National Bank, Bangor.....	10,000 00	10,000 00	22,650 00
<i>Loans on Other Bank Stock.</i>			
Bar Harbor Banking & Trust Company.....	1,000 00	1,000 00	
Citizens' State Bank, Council Bluffs, Ia.....	10,000 00	10,000 00	11,000 00
<i>Loans to Municipalities.</i>			
City of Bangor, Me.....	35,000 00	35,000 00	
City of Duluth, Minn.....	8,808 43	8,808 43	
Town of Kingman, Me.....	3,700 00	3,700 00	
Town of Presque Isle, Me.....	8,000 00	8,000 00	55,508 43
<i>Loans to Corporations.</i>			
Bodwell Water Power Company.....	4,916 67	4,916 67	
G. W. Merrill Furniture Company, Bangor.....	450 00	450 00	5,366 67
Loan to State of Maine.....	25,000 00	25,000 00	
Loan on European & North American Railroad Stock.....	16,200 00	16,200 00	
Loan on Bangor Savings Bank books.....	200 00	200 00	
Loans on other personal property.....	11,000 00	11,000 00	
Loans on mortgages of real estate.....	304,028 94	304,028 94	356,428 94
Real estate, investment.....	45,000 00	55,644 36	
Real estate, foreclosure.....	40,000 00	32,250 87	
Premium account.....	-	1,726 80	
Expense account.....	-	2,293 73	91,915 76
Cash on deposit.....	25,397 15	25,397 15	
Cash on hand.....	12,375 13	12,375 13	37,772 28
			3,280,035 80
Unpaid accrued interest.....	48,166 85		
	3,443,129 87		
Due depositors, earned dividend and accrued State tax.....	3,122,897 80		
Estimated market value of resources above liability for deposits.....	\$320,232 07		

Annual expenses, \$7,000.

BATH SAVINGS INSTITUTION—BATH.

SEPTEMBER 15, 1893.

CHARLES DAVENPORT, PRESIDENT.

W. J. SHAW, TREASURER.

LIABILITIES.

Deposits.....	\$3,473,881 29
Reserve fund.....	169,016 63
Undivided profits.....	89,500 52
Bills payable.....	28,000 00
	\$3,760,398 44

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Grant, Ind., 6s, 1894-8.....	\$10,000 00	\$10,400 00	\$10,000 00	
Huntington, Ind., 6s, 1893-8.....	13,000 00	13,520 00	13,000 00	
Mercer, O., 6s, 1894-8.....	5,000 00	5,200 00	5,000 00	
Mills, Ind., 5s, 1897.....	7,000 00	7,140 00	7,000 00	
Warren, Ia., 5s, 1896.....	5,000 00	5,150 00	5,000 00	
City of Alliance, O., 6s, 1893-4.....	5,000 00	5,050 00	5,000 00	
Arkansas City, Kan., 6s, 1910.....	5,000 00	6,050 00	5,000 00	
Beardstown, Ill., 5s, 1897.....	500 00	515 00	500 00	
Beatrice, Neb., 6s, 1910.....	20,500 00	24,805 00	20,500 00	
Cincinnati, O., 7s, 1904.....	10,000 00	12,500 00	10,000 00	
Cincinnati, O., 7 3-10s, 1898-1902.....	37,000 00	44,030 00	37,000 00	
Clinton, Ia., 6s, 1893-7.....	7,500 00	7,725 00	7,500 00	
Council Bluffs, Ia., 6s, 1893-9.....	25,000 00	26,250 00	25,000 00	
Delaware, O., 6s, 1893-7.....	10,000 00	10,300 00	10,000 00	
East Liverpool, O., 5s, 1920.....	10,000 00	11,200 00	10,000 00	
Hutchinson, Kan., 6s, 1909.....	10,000 00	12,000 00	10,000 00	
Kansas City, Kan., 7s, 1893-9.....	36,000 00	38,880 00	36,000 00	
Kansas City, Kan., 7s, 1898, Inst.....	5,000 00	6,180 00	5,000 00	
Lincoln, Neb., 6s, 1902-4.....	25,000 00	28,500 00	25,000 00	
Marion, Ind., 6s, 1897-1901.....	10,000 00	10,900 00	10,000 00	
Muncie, Ind., 6s, 1893-1902.....	19,000 00	20,330 00	19,000 00	
Nebraska City, Neb., 6s, 1908-9.....	25,000 00	30,000 00	25,000 00	
Nebraska City, Neb., 7s, 1898.....	5,000 00	5,600 00	5,000 00	
Piqua, O., 6s, 1909.....	25,000 00	30,000 00	25,000 00	
Port Huron, Mich., 5s, 1902.....	5,000 00	5,300 00	5,000 00	
Sioux City, Ia., 6s, 1893-1909.....	28,000 00	29,400 00	28,000 00	
Superior, Wis., 6s, 1896-8.....	50,000 00	52,000 00	49,875 00	
Toledo, O., 7 3-10s, 1900.....	17,000 00	20,060 00	17,000 00	
Topeka, Kan., 6s, 1894-9.....	20,000 00	21,000 00	20,000 00	
Wichita, Kan., 5s, 1910.....	21,000 00	22,890 00	21,000 00	
Town of Sullivan, Ill., 5s, 1902.....	25,000 00	26,500 00	25,000 00	
Total public funds owned.....	496,500 00			\$496,375 00
<i>Railroad Bonds Owned.</i>				
Lime Rock, 5s, 1908.....	25,000 00	26,250 00	25,000 00	
Maine Central, 5s, 1923.....	15,000 00	16,200 00	15,000 00	
Maine Central, 6s, 1905.....	5,000 00	5,200 00	5,000 00	
Maine Central, 7s, 1912.....	49,000 00	66,640 00	49,000 00	
Portland & Ogdensburg, 5s, 1908.....	50,000 00	52,500 00	50,000 00	
Portland & Rumford Falls, 5s, 1912.....	10,000 00	10,000 00	10,000 00	
Sandy River, 5s, 1915.....	35,000 00	36,750 00	35,000 00	
Somerset Railway, 5s, 1917.....	30,000 00	30,000 00	30,000 00	
Waterville & Fairfield Railway & Light Company, 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine.....	224,000 00			224,000 00
Consolidated Railroad of Vermont, 5s, 1913.....	100,000 00	96,000 00	100,000 00	
Eastern Railroad, 6s, 1906.....	25,000 00	30,000 00	25,000 00	
Haverhill & Amesbury Street, 5s, 1912.....	36,000 00	36,000 00	36,000 00	
Newburyport & Amesbury, 5s, 1912.....	15,000 00	14,250 00	14,250 00	
Union Street Railway, Dover, N. H., 6s, 1910.....	25,000 00	26,250 00	25,000 00	
Total railroads bonds of New England.....	201,000 00			200,250 00

BATH SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Akron Street, 6s, 1908...	\$35,000 00	\$36,059 00	\$35,000 00	
Allentown & Bethlehem Rapid Transit, 6s, 1911.....	10,000 00	10,400 00	10,000 00	
Anderson Electric Street Ry. Co., 6s, 1912..	5,000 00	4,900 00	5,000 00	
Ann Arbor Street, 6s, 1900.....	10,000 00	10,000 00	9,950 00	
Atchison, Topeka & Santa Fe, 4s, 1989, General Mortgage.....	13,000 00	10,400 00	10,400 00	
Atchison, Topeka & Santa Fe, 4s, 1989, 2nd Mortgage, Class A.....	9,000 00	4,500 00	4,500 00	
Battle Creek Electric Railway, 6s, 1911.....	5,000 00	5,000 00	4,875 00	
Bay Cities Consolidated Ry. Co., 5s, 1918...	5,000 00	5,000 00	5,000 00	
Belleville & Carondelet, 6s, 1923.....	10,000 00	10,800 00	10,000 00	
Binghamton Street Railway, 6s, 1910.....	5,000 00	5,150 00	5,000 00	
Brooklyn Street, Cleveland, 6s, 1903.....	33,000 00	33,000 00	33,000 00	
Buffalo Street, 5s, 1931.....	40,000 00	39,200 00	40,000 00	
Burlington, Cedar Rapids & Northern, 5s, 1906.....	56,000 00	57,680 00	56,000 00	
Canton Street, 6s, 1910.....	35,000 00	36,050 00	35,000 00	
Cass Avenue & Fair Grounds, 5s, 1912.....	5,000 00	4,850 00	4,850 00	
Chicago & West Michigan, 5s, 1921.....	50,000 00	45,100 00	50,000 00	
Cincinnati, Dayton & Ironton, 6s, 1941.....	5,000 00	4,850 00	4,875 00	
Cleveland City Cable, 5s, 1909.....	10,000 00	9,800 00	9,750 00	
Columbus Street Railway Co., 5s, 1932.....	5,000 00	4,750 00	4,862 50	
Davenport, Ia., Street, 6s, 1910.....	5,000 00	5,000 00	4,900 00	
Davenport & Rock Island, 6s, 1910-11.....	25,000 00	25,500 00	25,000 00	
Des Moines Street, 6s, 1904-15.....	35,000 00	36,750 00	35,000 00	
Des Moines Suburban Railway, 6s, 1921.....	10,000 00	10,000 00	10,000 00	
East Liverpool & Wellsville St. Ry., 6s, 1912, Eau Claire Street Light & Power Company, 6s, 1916.....	25,000 00	25,000 00	24,850 00	
Electric Railway Light & Power Company, Sedalia, Mo., 6s, 1912.....	5,000 00	4,950 00	4,950 00	
Grand Avenue Cable, 5s, 1908.....	40,000 00	39,200 00	40,000 00	
Grand Rapids Street, 6s, 1912.....	50,000 00	53,000 00	50,000 00	
Jackson Street, 6s, 1911.....	10,000 00	10,000 00	10,000 00	
Johnstown Passenger Railway, 6s, 1910.....	10,000 00	10,000 00	10,000 00	
Kansas City Cable, 5s, 1897.....	52,000 00	50,960 00	52,000 00	
Kansas City Belt, 6s, 1916.....	40,000 00	44,800 00	40,000 00	
Kansas City, Fort Scott & Memphis, 6s, 1928 La Fayette Street, 6s, 1900.....	50,000 00	50,500 00	50,000 00	
Lake Shore & Michigan Southern, 7s, 1900.....	10,000 00	10,000 00	10,000 00	
Lexington Passenger & Belt Ry., 6s, 1906-14.....	30,000 00	35,400 00	30,000 00	
Madison City Railway Company, 6s, 1922.....	15,000 00	15,000 00	14,800 00	
Michigan Central, 7s, 1902.....	10,000 00	10,000 00	9,850 00	
Minneapolis Street, 5s, 1919.....	20,000 00	24,200 00	20,000 00	
Muskegon Railway, 6s, 1911.....	25,000 00	24,500 00	24,200 00	
Newark Passenger Railway, 5s, 1930.....	10,000 00	10,000 00	9,900 00	
New Haven & West Haven Horse, 5s, 1912.....	5,000 00	4,750 00	4,700 00	
Northern Pacific, 6s, 1921.....	10,000 00	10,000 00	10,000 00	
Ogdensburg and Lake Champlain, 6s, 1920.....	24,000 00	27,120 00	24,000 00	
Omaha Street, 5s, 1914.....	12,000 00	12,360 00	12,000 00	
Ottumwa Electric Railway, 6s, 1912.....	50,000 00	50,000 00	48,500 00	
Paterson, N. J., Railway Company, 6s, 1931.....	10,000 00	10,000 00	9,900 00	
Peoples Street Ry., Scranton, Pa., 6s, 1918.....	15,000 00	15,000 00	15,000 00	
Rochester Railway Company, 5s, 1930.....	13,000 00	13,650 00	13,000 00	
Saginaw Union Street, 6s, 1911.....	10,000 00	9,800 00	9,475 00	
Scranton Passenger, 6s, 1920.....	15,000 00	15,000 00	15,000 00	
South Side Railway, Cleveland, 6s, 1903.....	37,000 00	39,960 00	37,000 00	
Southern Railway Co., St. Louis, 6s, 1904.....	10,000 00	10,200 00	10,000 00	
St. Joseph Traction & Lighting Co., 5s, 1903, St. Paul Street, 5s, 1937.....	10,000 00	10,400 00	10,000 00	
St. Paul & White Bear Railroad Co., 6s, 1922.....	40,000 00	40,000 00	40,000 00	
Superior Rapid Transit Co., 6s, 1912.....	15,000 00	14,250 00	15,000 00	
Syracuse Consolidated Street 5s, 1920.....	5,000 00	5,000 00	5,000 00	
Toledo, O., Consolidated Street 5s, 1909.....	20,000 00	20,000 00	19,900 00	
Trenton Passenger Railway 6s, 1931.....	24,000 00	20,400 00	22,900 00	
Union Pacific, Lincoln & Colorado 5s, 1918, West End Street Railway, 6s, 1912.....	20,000 00	19,000 00	19,500 00	
Wilkesbarre & Wyoming Valley Traction Company, 5s, 1921.....	10,000 00	10,800 00	10,000 00	
Youngstown Street Railway 6s, 1911.....	25,000 00	18,750 00	25,000 00	
Zanesville Street Railway 6s, 1911.....	12,000 00	12,000 00	12,000 00	
	15,000 00	13,500 00	13,500 00	
	34,000 00	34,000 00	34,000 00	
	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of New England.	1,284,000 00		1,268,737 50	

BATH SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bar Harbor Water Company, 5s, 1909.....	\$10,000 00	\$10,069 00	\$10,000 00	
Brunswick Electric Light & Power Co., 6s, 1912.....	6,000 00	6,000 00	6,000 00	
Consolidated Electric Light Co., Portland, 5s, 1906.....	20,000 00	20,000 00	19,500 00	
Continental Mills, 6s, 1903.....	10,000 00	10,000 00	10,000 00	
Frontier Water Company, 5s, 1909.....	9,000 00	9,600 00	9,000 00	
Kennebec Light & Heat Company, 6s, 1911,	10,000 00	10,000 00	9,950 00	
Municipal Security Company, 5½s, 1896.....	15,000 00	15,000 00	15,000 00	
York Light & Heat Company, 6s, 1901.....	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine.....	85,000 00			\$84,450 00
Consolidated Light & Power Co., Dover, N. H., 6s, 1920.....	5,000 00	5,000 00	5,000 00	
Eau Claire Water Works, 6s, 1915.....	12,000 00	12,000 00	12,000 00	
Oshkosh Water Company, 6s, 1914.....	18,000 00	18,000 00	18,000 00	
Total corporation bonds out of Maine.....	35,000 00			35,000 00
<i>Railroad Stock Owned.</i>				
Atchison, Topeka & Santa Fe.....	25,000 00	8,000 00	25,000 00	
Boston & Maine, common.....	20,500 00	48,675 00	29,500 00	
Burlington, Cedar Rapids & Northern.....	10,000 00	5,800 00	10,000 00	
Chicago & Alton.....	63,900 00	90,738 00	63,900 00	
Dexter & Newport.....	6,000 00	6,300 00	6,000 00	
Dexter & Piscataquis.....	3,000 00	3,000 00	3,000 00	
Illinois Central.....	26,700 00	27,234 00	26,700 00	
Illinois Central (leased line).....	3,400 00	3,196 00	3,400 00	
Total railroad stock owned.....	167,500 00			167,500 00
<i>Corporation Stock Owned.</i>				
Maine Telegraph Company.....	4,000 00	4,000 00	4,000 00	4,000 00
<i>National Bank Stock Owned.</i>				
Bath National Bank, Bath.....	5,500 00	7,425 00	5,500 00	
Biddeford National Bank, Biddeford.....	6,200 00	7,874 00	6,200 00	
First National Bank, Bath.....	9,200 00	12,880 00	9,200 00	
First National Bank, Bangor.....	5,100 00	7,140 00	5,100 00	
First National Bank, Damariscotta.....	1,500 00	1,500 00	1,500 00	
First National Bank, Portland.....	25,000 00	25,250 00	25,000 00	
Lincoln National Bank, Bath.....	6,000 00	6,300 00	6,000 00	
Marine National Bank, Bath.....	4,000 00	5,200 00	4,000 00	
Portland National Bank, Portland.....	5,000 00	5,250 00	5,000 00	
Sagadahoc National Bank, Bath.....	9,500 00	11,400 00	9,500 00	
Shoe and Leather National Bank, Auburn,	5,300 00	5,035 00	5,300 00	
South Berwick National Bank, S. Berwick,	2,000 00	2,600 00	2,000 00	
Veazie National Bank, Bangor.....	5,000 00	5,500 00	5,000 00	
Total national bank stock of Maine... ..	89,300 00			89,300 00
Globe National Bank, Boston, Mass.....	1,500 00	1,500 00	1,500 00	
Hide & Leather Nat'l Bank, Boston, Mass.,	10,000 00	12,200 00	10,000 00	
Total national bank stock out of Maine ...	11,500 00			11,500 00
<i>Loans on Railway Bonds.</i>				
Atchison, Topeka & Santa Fe, General Mortgage....	34,300 00		34,300 00	
Atchison, Topeka & Santa Fe, Second Mortgage....	22,000 00		22,000 00	
Consolidated Railroad of Vermont.....	40,000 00		40,000 00	
Current River.....	700 00		700 00	
Eastern.....	1,000 00		1,000 00	
Kansas City, Fort Scott and Gulf.....	1,000 00		1,000 00	
Maine Central.....	1,000 00		1,000 00	
Mexican Central.....	4,000 00		4,000 00	
St. Joseph Traction & Lighting Company.....	25,500 00		25,500 00	
Toledo, St. Louis & Kansas City.....	5,000 00		5,000 00	
Utah Southern Extension.....	5,400 00		5,400 00	
Utica Belt Line.....	18,000 00		18,000 00	157,900 00

BATH SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
American Water Works Company, Omaha, Neb	\$25,000 00	\$25,000 00	
Bath Gas & Electric Company	9,000 00	9,000 00	
Denver Water Works, Colorado	24,000 00	20,000 00	
Maine Water Company, Gardiner	28,000 00	28,000 00	
Pejepscot Water Company, Brunswick	6,000 00	6,000 00	\$148,000 00
<i>Loans on Railroad Stock.</i>			
Atchison, Topeka & Santa Fe	4,000 00	4,000 00	
Augusta, Hallowell & Gardiner	700 00	700 00	
Boston & Maine	82,700 00	82,700 00	
Chicago, Burlington & Quincy	10,000 00	10,000 00	
Maine Central	8,000 00	8,000 00	
Metropolitan Street	6,500 00	6,500 00	
Union Pacific	6,000 00	6,000 00	117,900 00
<i>Loans on Corporation Stock.</i>			
Androscoggin Water Power Company	5,500 00	5,500 00	
Bath Iron Works	3,000 00	3,000 00	
Bemis Park Company, Omaha, Neb	30,900 00	30,900 00	
Camden & Rockland Water Company	3,300 00	3,300 00	
Chicago, New York & Boston Refrigerator Company, Eastern Steamboat Company	14,000 00	14,000 00	
Gardner Gas Light Company, Mass	2,500 00	2,500 00	
Grinnell Live Stock Company	-	12,500 00	
Langton Manufacturing Company, N. H.	5,000 00	5,000 00	
Langton Manufacturing Company, N. H.	14,000 00	14,000 00	
Lincoln Land Company, Nebraska	5,000 00	5,000 00	
Lisbon Falls Fibre Company	2,500 00	2,500 00	
National Ice Company, N. Y.	25,000 00	25,000 00	
Nebraska Telephone Company	10,000 00	10,000 00	
New York Real Estate Association	5,000 00	5,000 00	
Old Town Woolen Company	4,300 00	4,300 00	
South Omaha Land Company, Nebraska	38,500 00	38,500 00	
Union Stock Yards Company, Omaha, Neb	114,500 00	114,500 00	
United Water Works Company, Denver, Col	15,600 00	25,000 00	
Westinghouse Air Brake Company	15,600 00	15,600 00	
Worumbo Manufacturing Company, Lisbon Falls ..	11,000 00	11,000 00	347,100 00
<i>Loans on National Bank Stock.</i>			
First National Bank, Bath	4,500 00	4,500 00	
Richmond National Bank, Richmond	3,300 00	3,300 00	
Sagadahoc National Bank, Bath	1,000 00	1,000 00	
South Omaha National Bank, Nebraska	21,750 00	21,750 00	30,550 00
<i>Loans on Other Bank Stock.</i>			
Bank of Commerce, Omaha, Nebraska	10,000 00	10,000 00	
Omaha Savings Bank, Nebraska	10,000 00	10,000 00	20,000 00
<i>Loans to Corporations.</i>			
Bath Iron Works	8,000 00	8,000 00	
Consumers Ice Company, N. Y.	5,000 00	5,000 00	
Knickerbocker Steam Towage Company	30,000 00	30,000 00	
Lisbon Falls Fibre Company	5,000 00	5,000 00	
Maine Central Railroad	30,000 00	30,000 00	
Third Parish Society, Bath	700 00	700 00	
Worumbo Manufacturing Company, Lisbon Falls ..	15,000 00	15,000 00	93,700 00
<i>Loans to Municipalities.</i>			
City of Bath, Me.	15,000 00	15,000 00	
Town of Phippsburg, Me	500 00	500 00	15,500 00
Loan on Bath Savings Institution book	1,800 00	1,800 00	
Town of Waldoboro bond	500 00	500 00	
Loans on vessel property	12,400 00	12,400 00	
Loans on mortgages of real estate	209,553 53	209,553 53	224,253 53
Real estate, investment, bank building	15,000 00	15,000 00	
Real estate, foreclosure	3,225 62	3,225 62	
Expense account	-	773 98	18,999 60

BATH SAVINGS INSTITUTION—CONCLUDED.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on hand	\$1,058 38	\$1,058 38	
Cash on deposit	4,324 43	4,324 43	\$5,382 81
Unpaid accrued interest....	42,673 70		3,760,398 44
Due depositors, earned dividend and accrued state tax.....	3,848,557 66		
	3,521,830 10		
Estimated market value of resources above liability for deposits.....	\$326,727 56		

Annual expenses, \$4,300.

BELFAST SAVINGS BANK—BELFAST.

NOVEMBER 22, 1893.

NATHAN F. HOUSTON, PRESIDENT.

JOHN H. QUIMBY, TREASURER.

LIABILITIES.

Deposits	\$1,658,414 91
Reserve fund.....	52,800 00
Undivided profits.....	22,815 06
	\$1,734,029 97

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
United States, 4s, 1907, Reg	\$25,000 00	\$27,750 00	\$25,000 00	
United States, 4s, 1907, Coup.....	25,000 00	27,750 00	25,000 00	
District of Columbia, 7s, 1901.....	50,000 00	58,500 00	50,000 00	\$50,000 00
City of Belfast, 4s, 1922.....	18,000 00	18,000 00	18,000 00	
Belfast, 6s, 1898	4,000 00	4,320 00	4,000 00	
Clinton Gore, 6s, 1900.....	500 00	500 00	500 00	
Total public funds of Maine	22,500 00			22,500 00
City of Boston, 4s, 1899, Reg.....	20,000 00	20,400 00	20,000 00	20,000 00
County of Franklin, O., 6s, 1894-6.....	10,000 00	10,300 00	10,000 00	
Licking, O., 6s, 1894.....	5,000 00	5,050 00	5,000 00	
City of Canton, O., 5s, 1894-7.....	10,000 00	10,200 00	10,000 00	
Cincinnati, O., 6s, 1909.....	5,000 00	6,100 00	5,000 00	
Cleveland, O., 5s, 1894.....	1,000 00	1,010 00	1,000 00	
Columbus, O., 6s, 1905.....	9,000 00	10,820 00	9,000 00	
Defiance, O., 5s, 1895-8.....	5,000 00	5,100 00	5,000 00	
Fremont, Neb., 5s, 1909.....	5,000 00	5,450 00	5,000 00	
Marion, O., 5s, 1894-8.....	2,000 00	2,040 00	2,000 00	
Omaha, Neb., 6s, 1894.....	2,500 00	2,500 00	2,500 00	
Springfield, O., 6s, 1894-1900.....	7,780 25	8,247 06	7,780 25	
Sioux City, Ia., 4½s, 1894.....	5,000 00	5,000 00	5,000 00	
Toledo, O., 5s, 1896.....	10,000 00	10,200 00	10,000 00	
West Haven, Conn., 4½s, 1909.....	5,000 00	5,150 00	5,000 00	
Zanesville, O., 5s, 1894-1904.....	5,000 00	5,200 00	5,000 00	
Total public funds out of New England.....	87,280 25			87,280 25
<i>Railroad Bonds Owned.</i>				
Belfast & Moosehead Lake, 4s, 1894-1920....	47,000 00	47,000 00	47,000 00	
Maine Central, 5s, 1923.....	8,000 00	8,740 00	8,000 00	
Maine Central, 7s, 1912.....	12,000 00	16,320 00	12,000 00	
Portland & Kennebec, 5s, 1895.....	32,000 00	32,960 00	32,000 00	
Portland & Ogdensburg, 5s, 1908.....	5,000 00	5,250 00	5,000 00	
Total railroad bonds of Maine.....	104,000 00			104,000 00
Concord & Claremont, 7s, 1894.....	10,000 00	10,200 00	10,000 00	
Eastern, 6s, 1906.....	12,000 00	14,280 00	12,000 00	
Fitchburg, 7s, 1894.....	1,000 00	1,020 00	1,000 00	
Fitchburg, 4½s, 1897.....	20,000 00	20,200 00	20,000 00	
Total railroad bonds of New England.....	43,000 00			43,000 00
Atchison, Topeka & Santa Fe, 4s, 1889, 1st mortgage.....	16,000 00	12,800 00	16,000 00	
Atchison, Topeka & Santa Fe 2½s, 1889, 2nd mortgage.....	8,000 00	4,000 00	4,000 00	
Burlington & Missouri River, 6s, 1918.....	5,000 00	5,650 00	5,000 00	
Cedar Rapids & Missouri River, 7s, 1916....	9,500 00	12,825 00	9,500 00	
Cedar Rapids & Missouri River, 7s, 1894.....	1,000 00	1,000 00	1,000 00	
Central Pacific, 6s, 1898.....	5,000 00	5,350 00	5,000 00	
Chicago, Burlington & Quincy, 4s, 1919.....	10,000 00	9,300 00	10,000 00	

BELFAST SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Chicago, Burlington & Quincy, 4s, 1921.....	\$10,000 00	\$ 8,500 00	\$10,000 00	
Chicago, Burlington & Quincy, 5s, 1901.....	11,000 00	11,220 00	11,000 00	
Chicago, Burlington & Northern, 5s, 1926...	10,000 00	10,200 00	10,000 00	
Chicago, Milwaukee & St. Paul, 7s, 1905....	10,000 00	12,800 00	10,000 00	
Chicago & West Michigan, 5s, 1921.....	10,000 00	9,100 00	10,000 00	
Columbus Street Railway, 5s, 1909.....	15,000 00	14,700 00	15,000 00	
Fremont, Elkhorn & Missouri Valley, 6s, 1933.....	15,000 00	17,700 00	15,000 00	
Illinois Central, 6s, 1898.....	14,000 00	14,700 00	14,000 00	
Iowa Falls & Sioux City, 7s, 1917.....	5,000 00	6,500 00	5,000 00	
Jackson, Lansing & Saginaw, 5s, 1901.....	5,000 00	5,100 00	5,000 00	
Kansas City Cable, 5s, 1897.....	15,000 00	14,700 00	15,000 00	
New York & Rockaway Beach, 5s, 1927.....	10,000 00	9,800 00	10,000 00	
Omaha Street Railway, 5s, 1914.....	5,000 00	4,850 00	5,000 00	
Passenger & Belt Railway, Lexington, Ky, 6s, 1908.....	10,000 00	10,000 00	10,000 00	
Sioux City & Pacific 6s, 1898.....	10,000 00	10,700 00	10,000 00	
Sioux City & Pacific Car Trust, 6s, 1895....	3,000 00	3,000 00	3,000 00	
Union Pacific, Car Trust 6s, 1895.....	1,000 00	1,000 00	1,000 00	
Total railroad bonds out of New England.	213,500 00			209,500 00
<i>Corporation Bonds Owned.</i>				
Belfast Coliseum Company, 4s, 1895.....	1,500 00	1,500 00	1,500 00	
Belfast Hotel Company, 4s, 1899.....	4,800 00	4,800 00	4,800 00	
Union Water Power Company, 5s, 1904.....	20,000 00	20,000 00	20,000 00	
Total corporation bonds owned.....	26,300 00			26,300 00
<i>National Bank Stock Owned.</i>				
Belfast National Bank, Belfast.....	12,600 00	17,640 00	12,600 00	
Casco National Bank, Portland.....	13,100 00	14,410 00	13,100 00	
First National Bank, Portland.....	10,200 00	10,302 00	10,200 00	
Shoe & Leather National Bank, Auburn...	2,000 00	1,900 00	2,000 00	
South Berwick National Bank, South Berwick.....	2,750 00	3,575 00	2,750 00	
Total national bank stock owned.....	40,650 00			40,650 00
<i>Loans on Public Funds.</i>				
United States bonds.....		500 00	500 00	
Androscoggin county bonds.....		2,000 00	2,000 00	
City of Belfast, Me., bonds.....		9,782 00	9,782 00	
City of Kansas City, Mo., bonds.....		3,000 00	3,000 00	
City of Minneapolis, Minn., bonds.....		10,000 00	10,000 00	
City of Rockland, Me., bonds.....		1,300 00	1,300 00	26,582 00
<i>Loans on Railroad Bonds.</i>				
Atchison, Topeka & Santa Fe.....	24,839 88		24,839 88	
Belfast & Moosehead Lake.....	2,500 00		2,500 00	
Cambridge Horse.....	3,000 00		3,000 00	
Cedar Rapids & Missouri River.....	4,500 00		4,500 00	
Chicago, Burlington & Northern.....	3,500 00		3,500 00	
Chicago, Burlington & Quincy.....	2,500 00		2,500 00	
Consolidated Vermont.....	900 00		900 00	
Iowa Central.....	300 00		300 00	
Little Rock & Fort Smith.....	2,000 00		2,000 00	
Maine Central.....	19,400 00		19,400 00	
Portland & Kennebec.....	12,500 00		12,500 00	
Portland & Rumford Falls.....	1,000 00		1,000 00	
Sioux City & Pacific.....	4,000 00		4,000 00	80,939 88
<i>Loans on Corporation Bonds.</i>				
Athol Water Company.....	500 00		500 00	
Belfast Hotel Company.....	9,800 00		9,800 00	
Belfast Water Company.....	4,000 00		4,000 00	
Belfast Illuminating Company.....	15,000 00		15,000 00	
Equitable Mortgage Company.....	500 00		500 00	
Evansville Street Railway Company.....	3,000 00		3,000 00	
Fort Scott Equipment Company.....	1,000 00		1,000 00	
Freeman Manufacturing Company.....	25,000 00		25,000 00	

BELFAST SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Knox Gas & Electric Company	\$1,950 00	\$ 950 00	
Oshkosh Water Company	1,000 00	1,000 00	
Paris, Ky., Water Company.....	5,000 00	1,000 00	
Renfrew Manufacturing Company	2 000 00	25,000 00	
Rochester, Minn., Water Company.....	500 00	500 00	\$87,250 00
<i>Loans on Railroad Stock.</i>			
Atchison, Topeka & Santa Fe	3,750 00	3,750 00	
Belfast & Moosehead Lake.....	3,710 00	3,710 00	
Boston & Maine	38,250 00	38,250 00	
Chicago & Northwestern.....	2,000 00	2,000 00	
Hereford	3,810 00	3,810 00	
Kansas City, Fort Scott & Memphis	1,200 00	1,200 00	
Maine Central	14,000 00	14,000 00	
Union Pacific.....	800 00	800 00	67,520 00
<i>Loans on Corporation Stock.</i>			
Belfast Gas Light Company.....	\$ 500 00	\$ 500 00	
Edwards Manufacturing Company.....	5,000 00	5,000 00	
Equitable Mortgage Company.....	500 00	500 00	
Masonic Temple Association, Belfast ..	900 00	900 00	6,900 00
Loan on Belfast National Bank Stock.....	2,500 00	2,500 00	
Loan on Belfast Loan & Building Association book..	100 00	100 00	
Loan on Belfast Savings Bank books	1,800 00	1,800 00	
Loan on vessel property ..	682 81	682 81	
Loan on warehouse keepers receipts, leather, etc ...	9,000 00	9,000 00	
Loan on mortgages of real estate.....	93,250 00	93,250 00	107,332 81
Real estate, investment ...	13,000 00	13,000 00	
Real estate, foreclosure	13,875 40	13,875 40	26,875 40
Premium account.....	-	3,250 00	
Expense account.....	-	317 29	3,567 29
Cash on deposit	54,332 12	54,332 12	
Cash on hand	19,500 22	19,500 22	73,832 34
Unpaid accrued interest.....	12,064 07		1,134,029 97
Due depositors, earned dividend & accrued state tax.	1,184,175 56		
Estimated market value of resources above liability for deposits.....	1,077,530 27		
	\$106,645 29		

Annual expenses, \$3,250.

BETHEL SAVINGS BANK—BETHEL.

SEPTEMBER 23, 1893.

S. D. PHILBROOK, PRESIDENT.

A. E. HERRICK, TREASURER.

LIABILITIES.

Deposits.....	\$229,010 17
Reserve fund.....	7,034 96
Undivided profits.....	6,397 52
	\$242,442 65

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Portland, 6s, 1907.....	\$10,000 00	\$12,000 00	\$10,000 00	
Town of Bethel, 4s, 1898.....	2,500 00	2,500 00	2,500 00	
Total public funds of Maine	12,500 00			\$12,500 00
Dakota Territory, 6s, 1894.....	3,000 00	3,030 00	3,000 00	
City of Findlay, O., 6s, 1907.....	5,000 00	5,900 00	5,000 00	
Muskegon, Mich., 5s, 1915.....	5,000 00	5,550 00	5,000 00	
Nebraska City, Neb., 6s, 1908.....	6,000 00	7,140 00	6,000 00	
Port Huron, Mich., 5s, 1899.....	4,000 00	4,160 00	4,000 00	
Total public funds out of New England....	23,000 00			23,000 00
<i>Railroad Bonds Owned.</i>				
Ann Arbor Street Railway, 6s, 1900.....	3,000 00	3,000 00	3,000 00	
Battle Creek Electric, 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Des Moines Street Railway, 5s, 1914.....	3,000 00	3,000 00	3,000 00	
Maine Central, 5s, 1912.....	3,000 00	3,210 00	3,000 00	
New York & New Eng., 6s, 1902, 2nd Mort..	3,000 00	2,850 00	3,000 00	
Portland & Kennebec, 6s, 1895.....	2,000 00	2,060 00	2,000 00	
Portland & Rumford Falls, 5s, 1912.....	5,000 00	5,000 00	5,000 00	
Rockland, Thomaston & Camden, 5s, 1922..	5,000 00	5,000 00	5,000 00	
Total railroad bonds owned	29,000 00			29,000 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply, 5s, 1916.....	5,000 00	5,000 00	5,000 00	
Bethel Water Company, 5s, 1910.....	2,000 00	2,000 00	2,000 00	
Berlin Aqueduct Company, 5s, 1912.....	5,000 00	5,000 00	5,000 00	
Northern Banking Company, 5s, 1894.....	2,000 00	2,000 00	2,000 00	
Total corporation bonds owned.....	14,000 00			14,000 00
<i>National Bank Stock Owned.</i>				
Berlin National Bank, Berlin, N. H.....	1,000 00	1,000 00	1,000 00	
Casco National Bank, Portland, Me.....	9,200 00	10,120 00	9,200 00	
First National Bank, Portland.....	3,400 00	3,434 00	3,400 00	
Merchants' National Bank, Portland.....	450 00	690 00	450 00	
National Shoe & Leather Bank, Auburn...	4,500 00	4,275 00	4,500 00	
Norway National Bank, Norway.....	3,400 00	3,910 00	3,400 00	
Portland National Bank, Portland.....	10,000 00	10,500 00	10,000 00	
Total national bank stock owned	31,950 00			31,950 00
<i>Other Bank Stock Owned.</i>				
Abnurn Trust Company.....	5,000 00	5,000 00	5,000 00	
Berlin Savings Bank and Trust Company,	1,000 00	1,000 00	1,000 00	
Total other bank stock owned.....	6,000 00			6,000 00
<i>Loans on Public Funds.</i>				
United States bond.....		100 00	100 00	
Town of Bethel bonds.....		650 00	650 00	750 00
<i>Loans on Corporation Stock.</i>				
Bethel Chair Company.....		500 00	500 00	
Worumbo Manufacturing Company.....		1,900 00	1,900 00	2,400 00

BETHEL SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bethel Chair Company.....	\$3,000 00	\$3,000 00	
Rumford Dairying Association.....	700 00	700 00	\$3,700 00
Loans on personal property.....	127 58	127 58	
Loans on mortgages of real estate.....	104,202 79	104,202 79	104,330 37
Real estate, foreclosure.....	284 57	284 57	
Safe account.....	500 00	500 00	784 57
Cash on deposit.....	12,999 60	12,999 60	
Cash on hand.....	1,028 11	1,028 11	14,027 71
Unpaid accrued interest.....	1,600 00		\$242,442 65.
Due depositors, earned dividend and accrued State tax.....	250,921 65		
	233,084 17		
Estimated market value of resources above liability for deposits.....	17,837 48		

Annual expenses, \$800.

BIDDEFORD SAVINGS BANK—BIDDEFORD.

SEPTEMBER 21, 1933.

JOSHUA MOORE, PRESIDENT.

E. W. STAPLES, TREASURER.

LIABILITIES.

Deposits	\$1,092,211 65
Reserve fund.....	23,897 04
Undivided profits.....	52,603 76
	\$1,168,712 45

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of	Bangor, 7s, 1899	\$8,000 00	\$9,120 00	\$8,000 00	
	Biddeford, 4½s, 1900.....	1,100 00	1,111 00	1,100 00	
	Biddeford, 4s, 1907.....	8,500 00	8,245 00	8,000 00	
Total public funds of Maine.		17,600 00			\$17,100 00
County of	Buffalo, Neb., 5s, 1910.....	2,000 00	2,120 00	2,000 00	
	Cass, Mo., 5s, 1909.....	10,000 00	10,600 00	10,000 00	
	Chippewa, Mich., 6s, 1904.....	5,000 00	5,650 00	5,000 00	
	Henry, O., 5s, 1901.....	2,000 00	2,060 00	2,000 00	
	Jefferson, O., 5s, 1899.....	5,000 00	5,150 00	5,000 00	
	Wyandotte, Kan., 7s, 1890-3.....	17,000 00	17,000 00	17,000 00	
City of	Bellaire, O., 5s, 1900.....	2,000 00	2,080 00	2,000 00	
	Danville, Ill., 4½s, 1907.....	2,000 00	2,060 00	2,000 00	
	Duluth, Minn., 4½s, 1921.....	10,000 00	10,400 00	10,000 00	
	Evansville, Ind., 5s, 1912.....	6,000 00	5,400 00	6,000 00	
	Findlay, O., 5s, 1896.....	3,000 00	3,060 00	3,000 00	
	Findlay, O., 6s, 1901.....	3,000 00	3,260 00	3,000 00	
	Ishpeming, Mich., 5s, 1910.....	5,000 00	5,450 00	5,000 00	
	Kansas City, Kan., 7s, 1897-8.....	10,000 00	11,100 00	10,000 00	
	Kansas City, Mo., 5s, 1905.....	2,000 00	2,140 00	2,000 00	
	Newark, O., 5s, 1901.....	10,000 00	10,500 00	10,000 00	
	North Chicago, 7s, 1895.....	2,600 00	2,100 00	2,000 00	
	Port Huron, Mich., 5s, 1896.....	2,000 00	2,040 00	2,000 00	
	Sandusky, O., 4½s, 1898-1902.....	10,000 00	10,100 00	10,000 00	
	Stoux City, Ia., 6s, 1894-7.....	12,100 00	12,584 00	12,100 00	
	Superior, Wis., 6s, 1895.....	5,000 00	5,100 00	5,000 00	
	Superior, Wis., 5s, 1912.....	5,000 00	5,000 00	5,000 00	
	Springfield, Mo., 4½s, 1901.....	5,000 00	5,100 00	5,000 00	
Total public funds out of New England		135,100 00			135,100 00
<i>Railroad Bonds Owned.</i>					
	Biddeford & Saco Railway, 6s, 1908.....	20,000 00	20,000 00	19,500 00	
	Maine Central, 7s, 1912.....	18,000 00	24,480 00	18,000 00	
	Phillips & Rangeley, 5s, 1910.....	5,000 00	5,000 00	5,000 00	
	Portland & Ogdensburg, 5s, 1908.....	20,000 00	21,000 00	20,000 00	
	Portland & Rumford Falls, 5s, 1912.....	10,000 00	10,000 00	10,000 00	
	Somerset Railway, 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine		78,000 00			77,500 00
	Ann Arbor Street, 6s, 1900.....	2,000 00	2,000 00	2,000 00	
	Battle Creek Electric Street, 6s, 1911.....	2,000 00	2,000 00	2,000 00	
	Belleville & Carondelet, 6s, 1928.....	5,000 00	5,400 00	5,000 00	
	Burlington & Missouri River, 6s, 1918.....	6,600 00	7,458 00	6,400 00	
	Consolidated Vermont, 5s, 1913.....	5,000 00	4,800 00	4,450 00	
	Chicago, Burlington & Northern, 5s, 1926.....	500 00	510 00	500 00	
	Chicago Junction Railway & Union Stock Yards, 5s, 1915.....	5,000 00	5,000 00	5,000 00	
	Chicago & North Michigan, 5s, 1931.....	1,000 00	850 00	900 00	
	Chicago, Milwaukee & St. Paul, 5s, 1921.....	9,000 00	9,540 00	8,000 00	
	Chicago & West Michigan, 5s, 1921.....	5,000 00	4,550 00	4,650 00	
	Cincinnati, Indianapolis, St. Paul & Chicago, 4s, 1933.....	7,000 00	5,250 00	6,000 00	
	Des Moines Street, 6s, 1921.....	12,600 00	12,600 00	12,000 00	

BIDDEFORD SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
East Liverpool & Wellsville, O., Street, 6s, 1912.....	\$5,000 00	\$4,900 00	\$5,000 00	
Eau Claire, Wis., 6s, 1916.....	5,000 00	5,000 00	5,000 00	
Housatonic, 5s, 1937.....	15,000 00	16,500 00	15,000 00	
Lafayette Street, 6s, 1900.....	4,000 00	4,000 00	4,000 00	
Lima, O., 6s, 1913.....	10,000 00	10,000 00	10,000 00	
Merrimack Valley, 5s, 1911.....	5,000 00	4,900 00	5,000 00	
Minneapolis, Minn., Street, 5s, 1919.....	15,000 00	14,700 00	14,250 00	
Newburyport & Amesbury Street, 5s, 1912.....	5,000 00	4,750 00	4,750 00	
New York & New England, 6s, 1905.....	5,000 00	5,450 00	5,000 00	
Northern Pacific, 6s, 1921.....	4,900 00	4,520 00	4,000 00	
Oregon Short Line & Utah Northern, 5s, 1919.....	10,000 00	7,200 00	9,400 00	
Spokane & Palouse, 6s, 1936.....	8,000 00	7,440 00	8,000 00	
St. Paul & Northern Pacific, 6s, 1923.....	1,900 00	1,150 00	1,000 00	
Superior Rapid Transit, 6s, 1902.....	20,000 00	20,000 00	20,000 00	
Toledo Consolidated Street Railway, 5s, 1909.....	5,000 00	4,750 00	4,900 00	
Youngstown, O., Street, 6s, 1901.....	10,000 00	10,000 00	10,000 00	
Zanesville, O., Street, 6s, 1911.....	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of New England.....	197,100 00			\$192,200 00
<i>Corporation Bonds Owned.</i>				
Consolidated Light & Power Co., Dover, N. H., 6s, 1920.....	5,000 00	5,000 00	5,000 00	
Eau Claire Water Company, Wis., 6s, 1915.....	5,000 00	5,000 00	5,000 00	
Elkhart Water Company, Ind., 6s, 1905.....	5,000 00	5,000 00	5,000 00	
Indianapolis Water Company, 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Northern Banking Company, 5s, 1895.....	10,000 00	10,000 00	10,000 00	
York Light & Heat Company, 6s, 1901.....	1,000 00	1,000 00	1,000 00	
Total corporation bonds owned.....	31,000 00			31,000 00
<i>Railroad Stock Owned.</i>				
Boston & Chelsea Railway.....	200 00	240 00	100 00	
Chicago & West Michigan Railway.....	6,000 00	2,460 00	3,000 00	
Oregon Railway & Navigation Company.....	5,000 00	2,000 00	5,000 00	
West End Street, preferred, par 50.....	1,550 00	3,071 00	1,850 00	
Total railroad stock owned.....	13,050 00			9,950 00
<i>Corporation Stock Owned.</i>				
Androscoggin Mills, Lewiston.....	1,000 00	1,590 00	1,000 00	
Edwards Manufacturing Co., Augusta.....	15,000 00	18,600 00	15,000 00	
Hardy Machine Company, Biddeford.....	3,900 00	3,900 00	3,900 00	
Laconia Manufacturing Co., Biddeford, par 400.....	6,400 00	10,800 00	6,400 00	
Nashua Manufacturing Co., N. H., par 500.....	2,500 00	2,935 00	2,500 00	
Pepperell Manufacturing Co., par 500.....	14,500 00	44,225 00	19,000 00	
Saco Water Power Machine Shop, Biddeford.....	55,000 00	55,000 00	27,500 00	
York Manufacturing Co., Saco, par 750.....	3,000 00	4,608 00	3,000 00	
Total corporation stock owned.....	101,300 00			78,300 00
<i>National Bank Stock Owned.</i>				
Belfast National Bank, Belfast.....	2,000 00	2,800 00	2,000 00	
Biddeford National Bank, Biddeford.....	17,200 00	21,844 00	17,200 00	
Bucksport National Bank, Bucksport.....	850 00	1,062 50	850 00	
Canal National Bank, Portland.....	2,900 00	3,509 00	2,900 00	
Casco National Bank, Portland.....	400 00	440 00	400 00	
Cumberland National Bank, Portland.....	1,200 00	1,290 00	1,200 00	
First National Bank, Biddeford.....	100 00	155 00	100 00	
First National Bank, Dexter.....	5,000 00	6,250 00	5,000 00	
First National Bank, Wiscasset.....	800 00	880 00	800 00	
Manufacturers' National Bank, Lewiston.....	5,400 00	6,210 00	5,400 00	
National Shoe & Leather Bank, Auburn.....	2,600 00	2,470 00	2,600 00	
National Traders' Bank, Portland.....	1,000 00	1,140 00	1,000 00	
Newcastle National Bank, Newcastle.....	3,000 00	4,500 00	3,000 00	
Northern National Bank, Hallowell.....	2,000 00	2,500 00	2,000 00	

BIDDEFORD SAVINGS BANK—CONTINUED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Portland National Bank, Portland	\$21,000 00	\$22,050 00	\$21,000 00	
South Berwick Nat'l Bank, South Berwick	250 00	325 00	250 00	
Veazie National Bank, Bangor	2,000 00	2,200 00	2,000 00	
York National Bank, Saco	1,500 00	2,250 00	1,500 00	
Total national bank stock of Maine.....	69,200 00			\$69,200 00
American National Bank, Kansas City, Mo.	16,000 00	10,400 00	28,000 00	
American National Bank, Springfield, Mo.	2,000 00	2,000 00	2,000 00	
Birmingham Nat'l Bank, Birmingham, Ala.	800 00	800 00	800 00	
First National Bank, Clyde, Kansas.....	2,450 00	2,450 00	2,450 00	
First National Bank, Dennison, Texas.....	4,000 00	4,400 00	4,000 00	
First National Bank, Florence, Ala.....	1,000 00	1,100 00	1,000 00	
First National Bank, Leavenworth, Kan.....	5,000 00	5,250 00	5,000 00	
Manufacturers' National Bank, Leavenworth, Kan.....	10,000 00	10,000 00	10,000 00	
Metropolitan Nat'l Bank, Boston, Mass.	6,600 00	6,600 00	6,600 00	
Minneapolis Nat'l Bank, Minn.	1,000 00	1,050 00	1,000 00	
Merchants Nat'l Bank, Portland, Oregon..	5,000 00	5,250 00	5,000 00	
Republican Valley Bank, Clyde, Kan.....	2,450 00	2,450 00	2,450 00	
Total national bank stock out of Maine...	56,300 00			68,300 00
<i>Other Bank Stock.</i>				
Auburn Trust Company.....	5,000 00	5,000 00	5,000 00	
Northern Banking Company, Portland ...	10,000 00	6,500 00	10,000 00	
Westbrook Trust Company, Westbrook ...	1,000 00	1,030 00	1,000 00	
Total other bank stock owned.....	16,000 00			16,000 00
<i>Loans on Corporation Bonds.</i>				
International Loan & Trust Co, Kansas City, Mo....		10,000 00	10,000 00	
York Light & Heat Company, Biddeford		2,272 70	2,272 70	
				12,272 70
<i>Loans on Corporation Stock.</i>				
American Bank Building Company, Kansas City, Mo.		12,600 00	12,600 00	
Bay State Lasting Machine Company, Boston.....		850 00	850 00	
Boulevard Improvement Company, East Independence, Wis.....		5,000 00	5,000 00	
Camden & Rockland Water Company.....		6,000 00	6,000 00	
East Duluth Company, Minn.....		5,000 00	5,000 00	
Fort Payne Coal & Iron Company, Ala.....		-	10,000 00	
Hardy Machine Company, Biddeford.....		2,257 26	2,257 26	
Oakdale Improvement Company, Minn.....		10,000 00	10,000 00	
Portland Company.....		10,000 00	10,000 00	
Saratoga Victory Mills, New York.....		526 27	526 27	
South Park Improvement & Investment Company, Kansas.....		10,000 00	10,000 00	
				72,233 53
<i>Loans on National Bank Stock.</i>				
American National Bank, Kansas City, Mo.....		6,560 00	8,300 00	
First National Bank, Biddeford.....		100 00	100 00	
First National Bank, Clyde, Kan.....		5,000 00	5,000 00	
First National Bank, Denison, Texas.....		400 00	400 00	
Kansas National Bank, Wichita, Kan.....		3,900 00	5,000 00	
				18,800 00
<i>Loans on Other Bank Stock.</i>				
Bank of Fort Payne, Ala., (endorsed).....		500 00	500 00	
Bank of Glasco, Kansas.....		3,700 00	3,700 00	
Bank of Glen Elder, Kansas.....		9,000 00	9,000 00	
Clyde Banking Company, Kansas.....		500 00	500 00	
Northern Banking Company, Portland.....		168 79	168 79	
Republican Valley Bank, Clyde, Kan.....		5,000 00	5,000 00	
				18,868 79
<i>Loans on Savings Bank Books.</i>				
Biddeford Savings Bank.....		1,400 00	1,400 00	
Buxton & Hollis Savings Bank.....		200 00	200 00	
York County Savings Bank.....		200 00	200 00	
				1,800 00
<i>Loans to Corporations.</i>				
Ames State Bank, Ames, Kan.....		4,565 16	4,565 16	
Second Religious Society, Biddeford.....		467 00	467 00	
				5,032 16

BIDDEFORD SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan to city of Biddeford	\$20,000 00	\$20,000 00	
Loans on personal property	15,486 36	15,486 36	
Loans on mortgages of real estate	209,071 60	209,071 60	\$244,557 96
Real estate, investment	55,000 00	55,000 00	
Real estate, foreclosure	38,490 21	38,490 21	83,490 21
Cash on hand and on deposit	7,007 10	7,007 10	7,007 10
Unpaid accrued interest	25,368 00		1,168,712 45
Due depositors, earned dividend and accrued state tax	1,252,442 95		
	1,115,233 65		
Estimated market value of resources above liabil- ity for deposits	\$137,209 30		

Annual expenses, \$2,800.

BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

SEPTEMBER 19, 1893.

M. R. WHITE, PRESIDENT.

B. C. MATTHEWS, TREASURER.

LIABILITIES.

Deposits.....	\$194,974 96
Reserve fund	7,300 00
Undivided profits	5,232 63
	\$207,507 59

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Portland, 6s, 1907.....	\$1,000 00	\$1,180 00	\$1,000 00	
Town of Boothbay, 5s, 1894-7	2,300 00	2,300 00	2,300 00	
Total public funds of Maine	3,300 00			\$3,300 00
City of Duluth, Minn., 6s, 1908.....	5,000 00	5,950 00	5,000 00	
Port Huron, Mich., 5s, 1906.....	3,000 00	3,210 00	3,000 00	
Total public funds out of New England....	8,000 00			8,000 00
<i>Railroad Bonds Owned.</i>				
Knox & Lincoln, 5s, 1921.....	2,000 00	2,080 00	2,000 00	
Lime Rock, 5s, 1908.....	3,000 00	3,150 00	3,000 00	
Maine Central, 7s, 1912	1,000 00	1,360 00	1,000 00	
Phillips & Rangeley, 5s, 1910	2,000 00	2,000 00	2,000 00	
Portland & Rumford Falls, 5s, 1912	2,000 00	2,000 00	2,000 00	
Rockland, Thomaston & Camden, 5s, 1912..	4,000 00	4,000 00	4,000 00	
Total railroad bonds of Maine.....	14,000 00			14,000 00
Atchison, Topeka & Santa Fe, 4s, 1889	2,000 00	1,600 00	2,000 00	
Atchison, Topeka & Santa Fe, 4s, 1889, 2nd Mortgage	2,000 00	1,000 00	2,000 00	
Battle Creek Electric, Mich., 6s, 1911	3,000 00	3,000 00	3,000 00	
Brooklyn Street, 6s, 1903	5,000 00	5,000 00	5,000 00	
Canton Street, 6s, 1903.....	8,000 00	8,320 00	8,000 00	
Chatham Railroad Company, 6s, 1907.....	1,000 00	1,000 00	1,000 00	
Cleveland City Cable, 5s, 1909	3,000 00	2,940 00	3,000 00	
Naumkeag Street, 5s, 1910	3,000 00	3,000 00	3,000 00	
St. Louis Street, 5s, 1910	2,000 00	2,080 00	2,000 00	
Syracuse Street, 5s, 1920	5,000 00	4,250 00	5,000 00	
Trenton Passenger, 6s, 1931.....	3,000 00	3,240 00	3,000 00	
Total railroad bonds out of Maine	37,000 00			37,000 00
<i>Corporation Bonds Owned.</i>				
Athol Water Company, 5s, 1912.....	1,000 00	1,000 00	1,000 00	
Augusta Water Company, 5s, 1904	3,000 00	3,000 00	3,000 00	
Bath Gas & Electric Company, 5s, 1920.....	3,000 00	3,000 00	3,000 00	
Belfast Water Company, 5s, 1907.....	2,000 00	2,000 00	2,000 00	
Consolidated Light & Power Co., 6s, 1920....	5,000 00	5,000 00	5,000 00	
Ellsworth Water Company, 5s, 1909.....	2,000 00	2,000 00	2,000 00	
Frontier Water Company, 5s, 1907	4,000 00	4,000 00	4,000 00	
Kennebec Light & Heat Company, 6s, 1911..	3,000 00	3,000 00	3,000 00	
Northern Banking Company, 5s, 1894	15,000 00	15,000 00	15,000 00	
Richmond Water Company, 5s, 1906	5,000 00	5,000 00	5,000 00	
Westbrook Manufacturing Co., 5s, 1899.....	3,000 00	3,000 00	3,000 00	
York Light & Heat Company, 6s, 1901.....	3,000 00	3,000 00	3,000 00	
Total corporation bonds owned.....	49,000 00			49,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bath.....	2,000 00	2,800 00	2,000 00	
Belfast National Bank, Belfast.....	2,000 00	2,800 00	2,000 00	
Portland National Bank, Portland.....	2,000 00	2,100 00	2,000 00	
Total national bank stock of Maine....	6,000 00			6,000 00

BOOTHBAY SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
American National Bank, Kansas City, Mo.....	\$ 800 00	\$ 520 00	\$ 800 00	
South End National Bank, Boston, Mass....	2,000 00	1,900 00	2,000 00	
Total national bank stock out of Maine...	2,800 00			2,800 00
Loan to Boothbay Marine Railway Company.....		900 00	900 00	
Loans on First National Bank stock, Wiscasset....		750 00	750 00	
Loans on vessel property.....		1,322 77	1,322 77	
Loans on names.....		113 00	113 00	
Loans on mortgages of real estate.....		59,961 94	59,961 94	63,047 71
Vault and furniture.....		1,000 00	1,000 00	
Premium account.....		-	2,300 00	3,300 00
Cash on deposit.....		18,872 05	18,872 05	
Cash on hand.....		2,187 83	2,187 83	21,059 88
Unpaid accrued interest.....		1,000 00		207,507 59
Due depositors, earned dividend and accrued State tax.....		207,887 59		
Estimated market value of resources above liability for deposits.....		198,969 31		
		\$8,918 28		

Annual expenses, \$700.

BREWER SAVINGS BANK—BREWER.

OCTOBER 9, 1893.

C. O. FARRINGTON, PRESIDENT.

E. P. FARRINGTON, TREASURER.

LIABILITIES.

Deposits.....	\$142,844 22
Reserve fund.....	5,500 00
Undivided profits.....	2,897 09
	\$151,241 31

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Bangor, 6s, 1899.....	\$4,500 00	\$4,905 00	\$4,500 00	
Bangor, 6s, 1894.....	9,000 00	9,180 00	9,000 00	
Bangor, 6s, 1905.....	3,000 00	3,090 00	3,000 00	
Brewer, 4s, 1911.....	2,000 00	1,960 00	2,000 00	
Total public funds of Maine.....	18,500 00			\$18,500 00
County of Ramsey, Mich., 4½s, 1918.....	2,000 00	2,000 00	2,000 00	
City of Arkansas City, Kan., 6s, 1918.....	2,000 00	2,540 00	2,000 00	
Bay City, Mich., 5s, 1895.....	2,000 00	2,020 00	2,000 00	
Canton, O., 5s, 1909.....	4,000 00	4,360 00	4,000 00	
Nebraska City, Neb., 6s, 1908.....	3,000 00	3,570 00	3,000 00	
Port Huron, Mich., 5s, 1895-9.....	5,000 00	5,150 00	5,000 00	
South Omaha, Neb., 6s, 1908.....	3,000 00	3,570 00	3,000 00	
Superior, 6s, 1898.....	6,000 00	6,240 00	6,000 00	
Total public funds out of New England.....	27,000 00			27,000 00
<i>Railroad Bonds Owned.</i>				
Maine Central, 7s, 1898.....	1,000 00	1,130 00	1,000 00	
Maine Central, 6s, 1900.....	1,500 00	1,650 00	1,500 00	
Maine Central 4½s, 1912.....	2,000 00	2,120 00	2,000 00	
New York & New England, 6s, 1905.....	3,000 00	3,270 00	3,000 00	
Total railroad bonds of New England.....	7,500 00			7,500 00
Grand Rapids Street Railway, 6s, 1912.....	2,000 00	2,120 00	2,000 00	
Minneapolis Street, 5s, 1919.....	3,000 00	2,940 00	3,000 00	
Omaha Street, 6s, 1916.....	2,000 00	2,000 00	2,000 00	
Sioux City Street, 6s, 1910.....	3,000 00	2,850 00	3,000 00	
Superior Rapid Transit, 6s, 1912.....	3,000 00	3,000 00	3,000 00	
Syracuse Street, 5s, 1920.....	5,000 00	4,250 00	5,000 00	
Trenton Passenger, 6s, 1931.....	6,000 00	6,480 00	6,000 00	
Total railroad bonds out of New England..	24,000 00			24,000 00
<i>Corporation Bonds Owned.</i>				
Gardiner Water Works, 5s, 1905.....	2,000 00	2,000 00	2,000 00	2,000 00
Loan on city of Brewer bond.....	1,000 00	1,000 00	1,000 00	
Loans on mortgages of real estate.....	61,412 29	61,412 29	61,412 29	62,412 29
Real estate, foreclosure.....	3,044 64	3,044 64	3,044 64	
Premium account.....	-	-	1,584 35	4,628 99
Cash on deposit.....	1,809 74	1,809 74	1,809 74	
Cash on hand.....	3,390 29	3,390 29	3,390 29	5,200 03
Unpaid accrued interest.....	1,852 19			\$151,241 31
	154,904 15			
Due depositors, earned dividend and accrued state tax.....	145,797 70			
Estimated market value of resources above liability for deposits.....	\$9,106 45			

Annual expenses, \$700.

NOTE.—The securities of this bank are kept in the Safe Deposit Vaults in Bangor.

BRIDGTON SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar. Let Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Trenton Passenger, 6s, 1931.....	\$5,000 00	\$5,400 00	\$5,000 00	
Union Pacific, Lincoln & Colorado, 5s, 1918,	5,000 00	3,750 00	4,850 00	
Union Street, Dover, N. H., 6s, 1910	6,000 00	6,300 00	6,000 00	
United Traction Co., Providence, R.I., 5s, 1933	3,000 00	3,000 00	2,985 00	
Total railroad bonds out of Maine	121,000 00			\$119,035 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Water Company, 5s, 1909.....	3,000 00	3,000 00	3,000 00	
Belfast Water Company, 5s, 1907	3,000 00	3,000 00	3,000 00	
Ellsworth Water Company, 5s, 1909	3,000 00	3,000 00	3,000 00	
Eau Claire Water Company, 6s, 1915.....	5,000 00	5,000 00	5,000 00	
Frontier Water Company, 5s, 1909	3,000 00	3,000 00	3,000 00	
Knox Gas & Electric Company, 6s, 1903	3,100 00	3,100 00	3,100 00	
Northern Banking Company, 5s, 1894	5,000 00	5,000 00	5,000 00	
Skowhegan Water Company, 5s, 1917.....	2,000 00	2,000 00	2,000 00	
Total corporation bonds owned.....	27,100 00			27,100 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	3,900 00	4,953 60	3,900 00	
Canal National Bank, Portland.....	2,600 00	3,146 00	2,600 00	
First National Bank, Portland.....	5,000 00	5,050 00	5,000 00	
First National Bank, Bath	2,500 00	3,500 00	2,500 00	
Lime Rock National Bank, Rockland.....	1,260 00	1,260 00	1,260 00	
Merchants National Bank, Portland.....	2,100 00	3,220 00	2,100 00	
North National Bank, Rockland.....	500 00	700 00	500 00	
Total national bank stock of Maine.....	17,860 00			17,860 00
Manufacturers National Bank, Leavensworth, Kan.	2,000 00	2,000 00	2,000 00	2,000 00
<i>Other Bank Stock Owned.</i>				
Northern Banking Company, Portland	1,000 00	650 00	1,000 00	
Portland Trust Company, Portland.....	2,000 00	2,260 00	2,000 00	
Total other bank stock owned.....	3,000 00			3,000 00
<i>Loans on Railroad Bonds.</i>				
Bridgton & Saco River.....		2,500 00	2,500 00	
Portland & Rumford Falls.....		10,000 00	10,000 00	
St. Joseph Traction & Lighting Company.....		3,752 00	3,752 00	16,252 00
<i>Loans on Corporation Bonds.</i>				
City Water Company, Chattanooga, Tenn.....		500 00	500 00	
Des Moines Water Company.....		250 00	250 00	
Municipal Security Company.....		100 00	100 00	850 00
<i>Loans on Corporation Stock.</i>				
Athol Water Company.....		3,000 00	3,000 00	
Camden & Rockland Water Company.....		15,000 00	15,000 00	
Forest Mills Company, Bridgton.....		7,000 00	7,000 00	
Frontier Steamboat Company, Calais.....		125 00	125 00	25,125 00
<i>Loans on National Bank Stock.</i>				
Columbia National Bank, Tacoma, Wash.....		500 00	500 00	
First National Bank, Portland, Maine		200 00	200 00	700 00
<i>Loans on Savings Bank Books.</i>				
Auburn Savings Bank, Auburn.....		16 66	16 66	
Augusta Savings Bank, Augusta.....		14 00	14 00	
Bangor Savings Bank, Bangor.....		15 00	15 00	
Bath Savings Institution, Bath.....		10 00	10 00	
Bridgton Savings Bank, Bridgton.....		1,160 00	1,160 00	
Kennebec Savings Bank, Augusta.....		20 00	20 00	
Mechanics Savings Bank, Auburn.....		20 00	20 00	
Penobscot Savings Bank, Bangor.....		4 34	4 34	
Portland Savings Bank, Portland.....		231 29	231 29	1,491 29

BRIDGTON SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan to King Manufacturing Company, (endorsed).	\$2,000 00	\$2,000 00	
Loan on life insurance policy	600 00	600 00	
Loans on names.....	19,963 13	19,963 13	
Loans on mortgages of real estate.....	93,885 23	93,885 23	\$116,448 36
Real estate, foreclosure	7,221 48	7,221 48	
Expense account.....	-	513 55	
Premium account.	-	11,880 00	
Safes and furniture	400 00	400 00	20,015 03
Cash on hand	1,925 -7	1,925 47	1,925 47
Unpaid accrued interest.....	4,135 83		\$459,567 65
Due depositors, earned dividend, bills payable and accrued State tax	460,828 93		
Estimated market value of resources above liability for deposits.....	435,637 72		
	\$24,891 21		

Annual expenses, \$1,600.

BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

JULY 27, 1893.

WHESTON THOMPSON, PRESIDENT.

THOMAS H. RILEY, TREASURER.

LIABILITIES.

Deposits	\$500,601 13
Reserve fund.....	20,143 11
Special reserve fund.....	945 25
Undivided profits.....	22,927 93
	\$544,617 42

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of	Brunswick, 4s, 1894-1912	\$5,000 00	\$5,000 00	\$5,000 00	
	Topsham, 4s, Opt.....	500 00	500 00	500 00	
Total public funds of Maine		5,500 00			\$5,500 00
City of	Boston, Mass., 6s, 1894.....	1,000 00	1,020 00	1,900 00	
	Boston, Mass., 3½s, 1899	26,000 00	26,000 00	26,000 00	
Other public funds of New England		27,000 00			27,000 00
County of Delaware, Ind., 5s, 1898-1900	5,000 00	5,150 00	5,000 00		
	Greene, Ind., 6s, 1899-1901	5,000 00	5,450 00	5,000 00	
	Lee, Ia., 6s, 1895.	10,500 00	10,815 00	10,500 00	
	Mercer, Ohio, 6s, 1894-5.....	5,000 00	5,100 00	5,000 00	
	Rice, Kan., 6s, 1920.....	5,000 00	6,150 00	5,000 00	
	Vigo, Ind., 5s, 1908.....	5,000 00	5,250 00	4,875 00	
	Yanktown, Dak., 4s, to 1893; 4½s to 1913	5,000 00	5,000 00	3,750 00	
City of	Cairo, Ill., 6s, 1898.....	2,023 99	2,185 90	2,023 99	
	East Liverpool, Ohio, 6s, 1894	3,000 00	3,660 00	3,000 00	
	Evansville, Ind., 5s, 1912	5,000 00	4,500 00	5,000 00	
	Fremont, Ohio, 5s, 1898.....	2,000 00	2,060 00	2,000 00	
	Fremont, Neb., 6s, 1898.....	5,000 00	5,400 00	5,000 00	
	Hutchinson, Kan., 6s, 1909.....	5,000 00	6,000 00	5,000 00	
	Iron Mountain, Mich., 6s, 1901.....	6,000 00	6,420 00	6,000 00	
	Kansas City, Kan., 7s, 1898.....	2,750 00	3,080 00	2,750 00	
	Kansas City, Kan., 6s, 1894-9	4,000 00	4,240 00	4,000 00	
	Lakeside, Minn., 7s, 1893-7.....	7,539 55	7,516 52	7,539 55	
	Lima, Ohio, 6s, 1900	3,000 00	3,300 00	3,000 00	
	Newark, Ohio, 6s, 1896.....	4,000 00	4,200 00	4,000 00	
	Ottumwa, Ia., 5s, 1897.....	9,000 00	9,270 00	9,000 00	
	Port Huron, Mich., 5s, 1899-1904.....	10,000 00	10,500 00	9,955 00	
	Sioux City, Ia., 6s, 1894, Opt.....	2,000 00	2,040 00	2,000 00	
	South Bend, Ind., 6s, 1892-1900.....	3,500 00	3,675 00	3,500 00	
	Stillwater, Minn., 5s, 1904.....	1,000 00	1,070 00	1,000 00	
	Superior, Wis., 6s, 1897.....	10,000 00	10,400 00	10,000 00	
	Topoka, Kan., 5s, 1912.....	5,000 00	5,500 00	5,000 00	
	Township of Polk, Ohio, 6s, 1902	5,000 00	5,650 00	5,000 00	
	Village of West Duluth, Minn., 7s, 1894-7.....	12,590 91	13,346 36	12,590 91	
Total public funds out of New England ...		147,903 90			146 484 45
<i>Railroad Bonds Owned.</i>					
	Black Rocks & Salisbury Beach, 5s, 1911 ...	5,000 00	4,800 00	4,875 00	
	Lime Rock, 5s, 1908.....	10,000 00	10,500 00	10,000 00	
	Maine Central, 7s, 1912.....	15,000 00	20,400 00	15,000 00	
	Portland & Rumford Falls, 5s, 1912	10,000 00	10,000 00	10,000 00	
Total railroad bonds of New England.....		40,000 00			39,875 00

BRUNSWICK SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Burlington Electric Railway, 6s, 1910	\$3,000 00	\$2,940 00	\$2,940 00	
Cass Avenue & Fair Grounds Ry., 5s, 1912	5,000 00	4,850 00	4,850 00	
Chicago & Eastern Ill., 5s, 1937	3,000 00	2,850 00	3,000 00	
Davenport & Rock Island, 6s, 1910	2,000 00	2,040 00	2,000 00	
Des Moines Union Railway, 5s, 1917	11,000 00	10,670 00	10,670 00	
Des Moines Street Railway, 6s, 1901	5,000 00	5,150 00	5,000 00	
East Liverpool & Wellsville, 6s, 1912	7,000 00	6,860 00	7,000 00	
Grand Rapids Street, 6s, 1912	10,000 00	10,600 00	10,000 00	
Haverhill & Amesbury, 5s, 1912	12,000 00	12,000 00	12,000 00	
Muskegon Street, 6s, 1911	5,000 00	5,000 00	5,000 00	
Newark Passenger Railway, 5s, 1930	5,006 00	4,750 00	4,750 00	
Ottumwa Electric Railway, 6s, 1912	5,000 00	5,000 00	5,000 00	
Passenger & Belt Ry., Lexington, 6s, 1909	5,000 00	5,000 00	5,000 00	
Railroad Equipment Company, 6s, 1894	2,000 00	2,000 00	2,000 00	
Rochester Railway, 5s, 1930	7,000 00	6,860 00	6,650 00	
Springfield Railway, 6s, 1933	5,000 00	5,000 00	5,000 00	
Superior Rapid Transit, 6s, 1912	5,000 00	4,750 00	5,000 00	
Syracuse Consolidated Street, 5s, 1920	2,000 00	1,700 00	1,900 00	
Union Electric Railway, 6s, 1922	5,000 00	5,400 00	5,000 00	
Watertown Street Railway, 6s, 1915	6,000 00	6,000 00	5,850 00	
Total railroad bonds out of New England..	110,000 00			\$108,610 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Water Company, 5s, 1909	3,000 00	3,000 00	3,000 00	
Bath Water Supply Company, 5s, 1916	5,000 00	5,000 00	5,000 00	
Belfast Water Company, 5s, 1907	5,000 00	5,000 00	5,000 00	
Brewer Water Company, 5s, 1908	3,500 00	2,800 00	3,412 50	
Consolidated Light & Power Co., 6s, 1920	5,000 00	5,000 00	5,000 00	
Northern Banking Company, 5s, 1895	5,000 00	5,000 00	5,000 00	
Penobscot Water & Power Co., 5s, 1909	5,000 00	4,000 00	5,000 00	
Presque Isle Water Company, 5s, 1907	5,000 00	5,000 00	5,000 00	
Richmond Water Company, 5s, 1906	5,000 00	5,000 00	5,000 00	
Sioux City Water Works, 6s, 1904	1,000 00	1,000 00	1,000 00	
Total corporation bonds owned.	42,560 00			42,412 50
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg	11,100 00	5,217 00	4,995 00	4,995 00
<i>National Bank Stock Owned.</i>				
Belfast National Bank, Belfast	700 00	980 00	700 00	
Canal National Bank, Portland	8,000 00	9,680 00	8,000 00	
Casco National Bank, Portland	8,700 00	9,570 00	8,700 00	
Cumberland National Bank, Portland	6,720 00	6,888 00	6,720 00	
First National Bank, Brunswick	1,900 00	4,750 00	1,900 00	
First National Bank, Portland	6,300 00	6,363 00	6,300 00	
First National Bank, Wiscasset	3,000 00	3,300 00	3,000 00	
Merchants National Bank, Portland	2,625 00	4,025 00	2,625 00	
National Shoe & Leather Bank, Auburn	6,600 00	6,270 00	6,600 00	
Northern National Bank, Hallowell	6,800 00	8,500 00	6,800 00	
Newcastle National Bank, Newcastle	1,000 00	1,500 00	1,000 00	
Oakland National Bank, Gardiner	2,700 00	3,375 00	2,700 00	
Orono National Bank, Orono	2,000 00	2,000 00	2,000 00	
South Berwick National Bank, S. Berwick	2,500 00	3,250 00	2,500 00	
Union National Bank, Brunswick	3,800 00	4,750 00	3,800 00	
Total national bank stock of Maine.....	63,345 00			63,345 00
<i>Loans on Corporation Bonds.</i>				
Newark Water Company, N. Y.		500 00	500 00	
St. Joseph Water Company, Mo.		2,000 00	2,000 00	
Watertown Water Works, Dak.		1,000 00	1,000 00	
Wichita Water Company, Kan.		1,000 00	1,000 00	4,500 00

BRUNSWICK SAVINGS INSTITUTION—CONCLUDED.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on York Manufacturing Company stock.....	\$ 500 00	\$ 500 00	
Loan to town of Brunswick.....	25,000 00	25,000 00	
Loans on personal property.....	14,296 11	14,296 11	
Loans on mortgages of real estate.....	52,775 00	52,775 00	\$92,571 11
Real estate investment.....	6,628 45	6,628 45	
Cash on deposit.....	2,221 30	2,221 30	
Cash on hand.....	474 61	474 61	9,324 36
Unpaid accrued interest.....	7,206 25		\$544,617 42
Due depositors, earned dividend and State tax.....	579,188 50		
	504,307 26		
Estimated market value of resources above liability for deposits.....	\$75,881 24		

Annual expenses, \$1,500.

BANK EXAMINER'S REPORT.

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BUXTON AND HOLLIS SAVINGS BANK—WEST BUXTON.

OCTOBER 26, 1893.

THOMAS TARBOX, PRESIDENT.

CHARLES E. WELD, TREASURER.

LIABILITIES.

Deposits	\$292,690 98
Reserve fund.....	14,943 52
Undivided profits.....	5,614 36
	\$313,248 86

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Knox, 6s, 1894	\$1,000 00	\$1,010 00	\$1,000 00	
City of Bangor, 6s, 1894	1,000 00	1,020 00	1,000 00	
City of Portland, 6s, 1897.....	500 00	535 00	500 00	
Total public funds of Maine	2,500 00			\$2,500 00
County of Allen, Ind., 5s, 1894	1,000 00	1,000 00	1,000 00	
Delaware, O., 5s, 1895-7.....	4,000 00	4,040 00	4,000 00	
Franklin, O., 6s, 1898.....	3,000 00	3,210 00	3,000 00	
Putnam, O., 5s, 1901.....	4,000 00	4,120 00	4,000 00	
Washington, Kan., 5s, 1920.....	5,000 00	5,400 00	5,000 00	
City of Webster, Ia., 5s, 1891, Opt.....	1,000 00	1,000 00	1,000 00	
Anderson, Ind., 6s, 1912.....	5,000 00	5,450 00	5,000 00	
Brainerd, Minn., 6s, 1897.....	2,000 00	2,120 00	2,000 00	
Canton, O., 5s, 1896-7.....	2,000 00	2,040 00	2,000 00	
Canton, O., 5s, 1896.....	1,000 00	1,020 00	1,000 00	
Chicago, Ill., 7s, 1899.....	2,000 00	2,300 00	2,000 00	
Clinton, Ia., 5s, 1912.....	2,000 00	2,200 00	2,000 00	
Evansville, Ind., 5s, 1912.....	3,000 00	2,700 00	3,000 00	
Fort Wayne, Ind., 6s, 1899.....	6,000 00	6,540 00	6,000 00	
Kansas City, Kan., 7s, 1895-7.....	4,500 00	4,860 00	4,500 00	
Lincoln, Neb., 6s, 1895.....	2,000 00	2,060 00	2,000 00	
Logansport, Ind., 5s, 1905.....	2,000 00	2,140 00	2,000 00	
McKeesport, Pa., 5s, 1891, Opt.....	1,000 00	1,000 00	1,000 00	
Muncie, Ind., 5s, 1912.....	1,000 00	1,100 00	1,000 00	
Newport, Ky., 5s, 1911-12.....	1,000 00	1,100 00	1,000 00	
Ottumwa, Ia., 5s, 1897.....	5,000 00	5,150 00	5,000 00	
Richmond, Ind., 6s, 1896.....	5,000 00	5,250 00	5,000 00	
Springfield, O., 6s, 1894.....	1,000 00	1,020 00	1,000 00	
Toledo, O., 8s, 1894.....	3,000 00	3,120 00	3,000 00	
Urbana, O., 5s, 1896-1901.....	2,000 00	2,080 00	2,000 00	
Youngstown, O., 6s, 1896.....	5,000 00	5,250 00	5,000 00	
Zanesville, O., 5s, 1894, Opt.....	1,000 00	1,010 00	1,000 00	
Total public funds out of New England....	74,500 00			74,500 00
<i>Railroad Bonds Owned.</i>				
Bridgton & Saco River, 6s, 1902.....	2,000 00	2,000 00	2,000 00	
Line Rock, 5s, 1908.....	5,000 00	5,250 00	5,000 00	
Mousam River, 6s, 1912.....	1,000 00	1,000 00	1,000 00	
Portland & Ogdensburg, 5s, 1908.....	3,000 00	3,150 00	3,000 00	
Portland & Rumford Falls, 5s, 1912.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine.....	16,000 00			16,000 00
Akron Street, 6s, 1908	3,000 00	3,090 00	3,000 00	
Allegheny & Kinzua, 5s, 1896	2,000 00	1,600 00	2,000 00	
Canton Street, 6s, 1910.....	3,000 00	3,090 00	3,000 00	
Detroit, Bay City & Alpena, 6s, 1913.....	2,600 00	1,820 00	2,600 00	
Eau Claire Street R'y, Wis., 6s, 1916.....	5,000 00	5,000 00	5,000 00	
East Liverpool & Wellsville R'y, 6s, 1912...	3,000 00	2,940 00	3,000 00	
Kansas City Cable, 5s, 1897	2,000 00	1,960 00	2,000 00	
Minneapolis Street R'y, 5s, 1919.....	2,000 00	1,960 00	1,980 00	
Naumkeag Street R'y, 5s, 1910.....	3,000 00	3,000 00	2,970 00	

BUXTON AND HOLLIS SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Omaha Street R'y, 5s, 1914	\$5,000 00	\$4,850 00	\$4,925 00	
Passenger St. R'y, Scranton, Pa., 6s, 1920...	1,000 00	1,080 00	1,000 00	
Peoples' Street R'y, Scranton, Pa., 6s, 1918.	2,000 00	2,100 00	2,000 00	
St. Joseph Traction & Lighting Co., 5s, 1903	3,000 00	3,000 00	3,000 00	
Toledo Belt Line, 6s, 1901	2,000 00	1,960 00	1,910 00	
Toledo Consolidated R'y, 5s, 1909	3,000 00	2,850 00	2,955 00	
Trenton Passenger R'y, 6s, 1931	5,000 00	5,400 00	5,000 00	
Watervliet Turnpike & Railroad, 6s, 1919 ..	1,000 00	1,600 00	1,000 00	
Zanesville Street R'y, O., 6s, 1911	3,000 00	3,000 00	3,000 00	
Total railroad bonds out of Maine	50,600 00			\$50,340 00
<i>Corporation Bonds Owned.</i>				
Augusta Water Company, 5s, 1919	2,000 00	2,000 00	2,000 00	
Caribou Water Company, 5s, 1909	3,000 00	3,000 00	3,000 00	
Maine Water Company, 5s, 1931	5,000 00	5,000 00	5,000 00	
Municipal Security Company, 5½s, 1896	5,000 00	5,000 00	5,000 00	
Pejepscot Water Company, 5s, 1906	1,500 00	1,500 00	1,500 00	
Portland Water Company, 5s, 1899	3,500 00	3,605 00	3,500 00	
Portland Water Company, 6s, 1899	2,000 00	2,160 00	2,000 00	
Richmond Water Company, 5s, 1907	2,000 00	2,000 00	2,000 00	
York Light & Heat Company, 6s, 1901	1,000 00	1,000 00	1,000 00	
Total corporation bonds owned.....	25,000 00			25,000 00
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company	1,000 00	850 00	850 00	850 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	4,000 00	4,400 00	4,000 00	
Cumberland National Bank, Portland	2,000 00	2,050 00	2,000 00	
First National Bank, Portland	4,000 00	4,040 00	4,000 00	
First National Bank, Lewiston	1,000 00	1,600 00	1,000 00	
Georges National Bank, Thomaston	1,200 00	1,320 00	1,200 00	
Line Rock National Bank, Rockland	1,050 00	1,050 00	1,050 00	
Portland National Bank, Portland	2,000 00	2,100 00	2,000 00	
Total national bank stock of Maine.....	15,250 00			15,250 00
<i>Loans on Railroad Bonds.</i>				
Portland & Rumford Falls		3,000 00	3,000 00	
St. Joseph Traction & Lighting Company		1,920 00	1,920 00	4,920 00
Loan to Town of Buxton, Me		1,800 00	1,800 00	
Loan on Buxton & Hollis Savings Bank books.....		500 00	500 00	
Loans on personal property		727 00	727 00	
Loans on mortgages of real estate		102,665 52	102,665 52	105,692 52
Real estate, foreclosure.....		7,969 58	7,969 58	
Expense account.....		-	21 68	7,991 26
Cash on deposit.....		8,291 47	8,291 47	
Cash on hand.....		1,913 61	1,913 61	10,205 08
Unpaid accrued interest.....		4,845 41		\$313,248 86
		323,252 59		
Due depositors, earned dividend and accrued State tax		295,640 98		
Estimated market value of resources above liability for deposits.....		\$27,611 61		

Annual expenses, \$1,200.

CALAIS SAVINGS BANK—CALAIS.

JULY 10, 1893.

FRANK NELSON, PRESIDENT.

GEORGE A. LOWELL, TREASURER.

LIABILITIES.

Deposits.....	\$298,358 60
Reserve fund.....	5,978 13
Undivided profits.....	10,178 48
	\$314,515 21

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
United States 4s, 1907	\$9,000 00	\$9,990 00	\$9,000 00	\$9,000 00
City of Belfast, 6s, 1898.....	5,500 00	5,940 00	5,500 00	
Portland, 6s, 1907.....	6,000 00	7,080 00	6,000 00	
Total public funds of Maine.....	11,500 00			11,500 00
County of Buffalo, Neb., 5s, 1900, Opt.	3,000 00	3,090 00	3,000 00	
Kosciusko, Ind., 5s, Opt.	10,000 00	10,000 00	10,000 00	
Meeker, Minn., 6s, Opt.	2,000 00	2,000 00	2,000 00	
Putnam, Ohio, 5s, 1901.5	3,500 00	3,640 00	3,500 00	
St. Louis, Minn., 4½s, 1909	2,000 00	2,000 00	2,000 00	
Wapello, Ia., 5s, 1901	5,000 00	5,150 00	5,000 00	
Washington, Ill., 6s, 1902	3,000 00	3,330 00	3,000 00	
City of Akron, O., 8s, 1898	5,000 00	5,400 00	5,000 00	
Ashland, Wis., 5s, 1909 12.....	9,000 00	9,310 00	9,000 00	
Bradford, Pa., 6s, 1903	2,000 00	1,140 00	1,000 00	
Canton, O., 5s, 1896-7	2,000 00	2,040 00	2,000 00	
Cincinnati, O., 7½s, 1898	3,000 00	3,420 00	3,000 00	
Cincinnati, O., 7s, 1904	3,000 00	3,750 00	3,000 00	
Evansville, Ind., 5s, 1912.....	3,000 00	2,700 00	3,000 00	
Findlay, O., 5s, 1908	5,000 00	5,400 00	5,000 00	
La Crosse, Wis., 5s, 1897, Opt.	7,000 00	7,210 00	7,000 00	
Port Huron, Mich., 5s, 1896-1911	3,000 00	3,180 00	3,000 00	
St. Paul, Minn., 5s, 1915.....	7,000 00	7,910 00	7,000 00	
Superior, Wis., 6s, 1910.....	5,000 00	5,550 00	5,000 00	
Zanesville, O., 5s, 1894, Opt.	5,000 00	5,050 00	5,000 00	
Total public funds out of New England....	86,500 00			86,500 00
<i>Railroad Bonds Owned.</i>				
Portland & Ogdensburg, 5s, 1908	5,000 00	5,250 00	5,000 00	
Housatonic, 5s, 1937	5,000 00	5,500 00	5,000 00	
Naumkeag Street, 5s, 1910.....	3,000 00	3,000 00	2,925 00	
Total railroad bonds of New England	13,000 00			12,925 00
Buffalo Street, 5s, 1931.....	7,000 00	6,860 00	6,895 00	
Corrigan Street, 5s, 1916	5,000 00	5,000 00	5,000 00	
Des Moines Street, 6s, 1911-12	2,000 00	2,100 00	2,000 00	
Grand Rapids, Lansing & Detroit, 5s, 1927	3,000 00	2,550 00	2,910 00	
Iowa Central, 5s, 1938.....	3,000 00	2,280 00	2,640 00	
Kansas City Cable, 5s, 1897.....	5,000 00	4,900 00	4,987 50	
Minneapolis Street, 5s, 1919	9,000 00	8,820 00	8,662 50	
New Haven & West Haven, 5s, 1912	5,000 00	5,000 00	5,000 00	
New York, Chicago & St. Louis, 4s, 1937	2,000 00	1,900 00	2,000 00	
Northern Pacific, 6s, 1921	7,000 00	7,910 00	7,000 00	
People's Street Railway & Electric Light & Power Co., St. Joseph, Mo., 6s, 1939.....	2,000 00	2,000 00	2,000 00	
Peoples' Street, Scranton, Pa., 6s, 1918.....	3,000 00	3,150 00	3,000 00	
Toledo Street, 5s, 1909.....	5,000 00	4,750 00	4,900 00	
Trenton Passenger, 6s, 1912.....	7,000 00	7,560 00	7,000 00	
Total railroad bonds out of New England,	65,000 00			63,995 00

CALAIS SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Municipal Security Company, 5½s, 1896-8....	\$5,000 00	\$5,000 00	\$4,990 00	\$4,990 00
<i>Railroad Stock Owned.</i>				
European and North American.....	9,000 00	10,350 00	10,125 00	
Iowa Central Pref.	3,000 00	600 00	629 99	
Portland & Rochester.....	1,000 00	1,200 00	1,250 00	
Total railroad stock owned.....	13,000 00			12,004 99
<i>National Bank Stock Owned.</i>				
Calais National Bank, Calais	5,550 00	8,880 00	5,550 00	
Canal National Bank, Portland	2,000 00	2,420 00	2,000 00	
Casco National Bank, Portland.....	3,000 00	3,300 00	3,000 00	
Frontier National Bank, Eastport.....	2,775 00	4,255 00	2,775 00	
Portland National Bank, Portland	4,000 00	4,200 00	4,000 00	
Total national bank stock of Maine... ..	17,325 00			17,325 00
American National Bank, Kansas City, Mo.	2,000 00	1,300 00	2,000 00	
Kansas National Bank, Topeka, Kan.	3,000 00		3,000 00	
Flour City Nat. Bank, Minneapolis, Minn..	2,500 00	2,500 00	2,500 00	
Total national bank stock out of Maine ...	7,500 00			7,500 00
<i>Loans on Railroad Stock.</i>				
European & North American.....		8,000 00	8,000 00	
New Brunswick & Canada.....		5,000 00	5,000 00	13,000 00
<i>Loans on Corporation Stock.</i>				
Frontier Steamboat Company, Calais.....		650 00	650 00	
Home Insurance Company, New York.....		4,600 00	4,600 00	5,250 00
<i>Loans to Corporations.</i>				
Maine Red Granite Company.....		7,448 75	7,448 75	
St. Croix Shoe Company, Calais.. ..		3,000 00	3,000 00	10,448 75
Loan on city of St. John, N. B., bond.....		450 00	450 00	
Canadian Colored Cotton Mills Co. bond....		1,000 00	1,000 00	
Maine Central Railroad bond.....		1,000 00	1,000 00	
St. Stephen Bank stock.....		3,300 00	3,300 00	
Loan to city of Calais		2,500 00	2,500 00	
Loans on mortgages of real estate.....		37,644 06	37,644 06	45,894 06
Real estate, foreclosure.....		1,137 81	1,137 81	
Premium account.....		-	226 08	
Expense account		-	282 17	1,646 06
Cash on deposit		11,820 76	11,820 76	
Cash on hand		715 59	715 59	12,536 35
Unpaid accrued interest.....		4,038 89		\$314,515 21
Due depositors, earned dividend and accrued State tax.....		329,620 86		
Estimated market value of resources above liability for deposits.....		300,695 60		
		\$28,925 26		

Annual expenses, \$1,100.

CAMDEN SAVINGS BANK—ROCKPORT.

SEPTEMBER 13, 1893.

G. E. CARLETON, PRESIDENT.

C. F. RICHARDS, TREASURER.

LIABILITIES.

Deposits	\$127,233 19
Reserve fund	6,440 96
Special reserve fund	4,052 09
Undivided profits	3,326 83
	\$141,053 07

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Atchison, Topeka & Santa Fe, 4s, 1889, Gen. mort.	\$6,000 00	\$4,800 00	} \$3,180 00	
Atchison, Topeka & Santa Fe, 4s, 1889, 2d mort., Class A	3,500 00	1,750 00		
Chicago & Southwestern, 7s, 1889	3,000 00	3,390 00	2,640 00	
Iowa Central, 7s, 1899, Convertible	5,000 00	3,250 00	1,350 00	
Wisconsin Central, 7s, 1909, 2d series	2,000 00	380 00	364 36	
Wisconsin Central, 5s, 1st series, 1909	1,000 00	880 00		
Total railroad bonds owned	20,000 00			\$7,534 36
<i>Railroad Stock Owned.</i>				
New York, Ontario & Western	2,700 00	459 00	120 00	
Northern Pacific, Preferred	8,400 00	3,528 00	1,008 00	
Total railroad stock owned	11,100 00			1,128 00
<i>Corporation Bonds Owned.</i>				
Kennebec Light & Heat Company, 6s, 1901	3,000 00	3,000 00	3,000 00	
York Light & Heat Company, 6s, 1901	7,000 00	7,000 00	7,000 00	
Total corporation bonds owned	10,000 00			10,000 00
<i>Loans on Railroad Bonds.</i>				
Belfast & Moosehead Lake		1,000 00	1,000 00	
European & North American		-	1,047 49	2,047 49
<i>Loans on Corporation Stock.</i>				
Athol Water Company		2,900 00	2,900 00	
Camden & Rockland Water Company		5,000 00	5,000 00	
Camden Woolen Company		1,000 00	1,000 00	
D. Knowlton & Co., Camden		-	5,590 00	
Knox Cooperage Company, West Rockport		1,300 00	1,300 00	
Little Androscoggin Water Power Company		500 00	1,000 00	16,790 00
Loan to Knox Lime Association, Rockland		4,795 36	4,795 36	
Loan on Town of Rockport bond		126 00	126 00	
Loan on insurance policy		200 00	200 00	
Loans on Rockland, Thomaston & Camden R. R. stock		11,676 28	11,676 28	
Loans on Camden Savings Bank books		422 72	422 72	
Loans on names		7,556 40	7,556 40	
Loans on personal property		1,934 25	1,934 25	
Loans on mortgages of real estate		62,755 01	62,755 01	89,466 02
Real estate, foreclosure		5,821 54	5,821 54	
Safe and furniture		-	1,440 00	
Expense account		-	97 47	7,359 01

CAMDEN SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	\$5,024 93	\$5,024 93	
Cash on hand.....	1,703 26	1,703 26	\$6,728 19
Unpaid accrued interest.....	3,000 00		\$141,053 07
Due depositors, earned dividend and accrued State tax	145,152 75		
	129,723 19		
Estimated market value of resources above liability for deposits.....	\$15,429 56		

Annual expenses, \$1,500.

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CASCADE SAVINGS BANK—OAKLAND.

OCTOBER 5, 1893.

JOHN AYER, PRESIDENT.

J. E. HARRIS, TREASURER.

LIABILITIES.

Deposits.....	\$178,794 38
Reserve fund.....	10,000 00
Undivided profits.....	9,987 72
Bills payable.....	15,000 00
	\$213,732 10

RESOURCES.

	Par value.	Estimated and Market Value.	Charged on Books.	Total.
<i>Railroad Bonds Owned.</i>				
Iowa Central, 5s, 1938.....	\$3,000 00	\$2,280 00	\$3,000 00	
Minneapolis Street, 5s, 1919.....	4,000 00	3,920 00	4,000 00	
Mousam River, 6s, 1912.....	3,000 00	3,000 00	3,000 00	
Naumkeag Street, 5s, 1910.....	7,000 00	7,000 00	7,000 00	
Oswego Street, 6s, 1911.....	3,000 00	3,000 00	3,000 00	
Superior Rapid Transit, 6s, 1912.....	3,000 00	3,000 00	3,000 00	
Trenton Passenger, 6s, 1915-16.....	7,000 00	7,560 00	7,000 00	
Total railroad bonds owned.....	30,000 00			\$30,000 00
<i>Railroad Stock Owned.</i>				
Iowa Central, Pref.	1,900 00	380 00	1,900 00	1,900 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	1,300 00	1,573 00	1,300 00	
Casco National Bank, Portland.....	4,600 00	5,060 00	4,600 00	
First National Bank, Bath.....	2,000 00	2,800 00	2,000 00	
First National Bank, Portland.....	12,500 00	12,625 00	12,500 00	
Messalonskee National Bank, Oakland.....	8,500 00	8,670 00	8,500 00	
Portland National Bank, Portland.....	5,000 00	5,250 00	5,000 00	
Shoe & Leather National Bank, Auburn....	3,000 00	2,850 00	3,000 00	
Total national bank stock of Maine.....	36,900 00			36,900 00
<i>Loans on Corporation Stock.</i>				
Dustin & Hubal and Manufacturing Company.....			900 00	
Indian Spring Woolen Company.....		200 00	200 00	
Madison Woolen Company.....		4,550 00	4,550 00	5,650 00
<i>Loans on National Bank Stock.</i>				
Augusta National Bank, Augusta.....		200 00	200 00	
Messalonskee National Bank, Oakland.....		9,620 20	9,620 20	
Peoples' National Bank, Waterville.....		625 00	625 00	10,445 20
<i>Loans to Corporations.</i>				
Dunn Edge Tool Company, Oakland (endorsed).....		10,000 00	10,000 00	
Dustin & Hubbard Manufacturing Co., Oakland....			2,827 42	
Madison Woolen Company, Madison (endorsed).....		2,525 00	2,525 00	15,352 42
<i>Loans on Somerset Railroad stock.....</i>				
Warren Institution for Savings bank, Charlestown, Mass.....		13,000 00	13,000 00	
personal property.....		500 00	500 00	
mortgages of real estate.....		3,250 00	3,250 00	
		61,265 81	61,265 81	78,015 81

CASCADE SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Bools.</i>	<i>Total.</i>
Real estate, foreclosure	\$15,323 16	\$15,323 16	
Safes and furniture	900 00	986 52	
Expense account	-	325 00	
Premium account.....	-	8,008 86	\$24,643 63
Cash on deposit.....	8,872 92	8,872 92	
Cash on hand.....	1,952 12	1,952 12	10,825 04
Unpaid accrued interest.....	1,075 00		\$213,732 10
Due depositors, earned dividend and accrued State tax	199,827 21		
	198,244 38		
Estimated market value of resources above liability for deposits and bills payable.....	\$1,582 83		

Annual expenses, \$600.

DEXTER SAVINGS BANK—DEXTER.

OCTOBER 12, 1893.

E. M. TIBBETTS, PRESIDENT.

A. F. BRADBURY, TREASURER.

LIABILITIES.

Deposits	\$560,178 87
Reserve fund.....	18,500 00
Undivided profits.....	8,657 58
	\$527,336 45

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Piscataquis notes	\$4,000 00	\$4,000 00	\$4,000 00	
Town of Corinna bonds, 6s, 1897.....	1,000 00	1,000 00	1,000 00	
Town of Dexter bonds, 6s, 1897.....	600 00	600 00	600 00	
Total public funds of Maine	5,600 00			\$5,600 00
City of Kansas City, Kan., 6s, 1896-1900.....	10,000 00	10,800 00	10,000 00	10,000 00
<i>Railroad Bonds Owned.</i>				
Bangor Street, 6s, 1909	3,000 00	3,000 00	3,000 00	
Knox & Lincoln, 5s, 1921	14,000 00	14,560 00	14,000 00	
Mousam River, 6s, 1912.	10,000 00	10,000 00	10,000 00	
Phillips & Rangeley, 5s, 1910.....	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 5s, 1912	10,000 00	10,000 00	10,000 00	
Rockland, Thomaston & Camden, 5s, 1922.....	5,000 00	5,000 00	5,000 00	
Somerset Railroad, 5s, 1917	5,000 00	5,000 00	5,000 00	
Waterville & Fairfield, 6s, 1909.....	10,000 00	10,300 00	10,000 00	
Total railroad bonds of Maine.....	62,000 00			62,000 00
Akron Street, 6s, 1908.....	5,000 00	5,150 00	5,000 00	
Ann Arbor Street, 6s, 1900.....	7,000 00	7,000 00	7,000 00	
Canton Street, 6s, 1910.....	15,000 00	15,450 00	15,000 00	
Chicago & West Michigan, 5s, 1921.....	10,000 00	9,100 00	9,950 00	
Jackson Street, 6s, 1911.....	10,000 00	10,000 00	10,000 00	
Lowell, Lawrence & Haverhill, 5s, 1923.....	6,000 00	5,400 00	5,400 00	
Naumkeag Street, 5s, 1910.....	8,000 00	8,000 00	8,000 00	
St. Joseph Traction & Lighting Co., 5s, 1903.....	10,000 00	10,000 00	10,000 00	
Trenton Passenger, 6s, 1931.....	5,000 00	5,400 00	5,000 00	
Youngstown Street, 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds out of Maine	81,000 00			79,450 00
<i>Corporation Bonds Owned.</i>				
Dexter Woolen Mills, 6s, 1898.....	21,000 00	21,000 00	21,000 00	
Ellsworth Water Company, 5s, 1909.....	10,000 00	10,000 00	10,000 00	
Kennebec Light & Heat Company, 6s, 1911.....	15,000 00	15,000 00	15,000 00	
Municipal Security Company, 5s, 1898.....	5,000 00	5,000 00	5,000 00	
Public Works Company, 5s, 1921.....	20,000 00	10,000 00	19,475 00	
Rumford Falls Power Company, 5s, 1907.....	5,000 00	5,000 00	5,000 00	
Webster Paper Company, 6s, 1894-1900.....	20,000 00	20,000 00	20,000 00	
York Light & Heat Company, 6s, 1901.....	13,960 00	13,900 00	13,900 00	
Total corporation bonds of Maine.....	109,900 00			109,375 00
Consolidated Light & Power Co., 6s, 1920.....	10,000 00	10,000 00	10,000 00	
New England Equipment Co., 6s, 1896.....	10,000 00	10,000 00	10,000 00	
Total corporation bonds out of Maine.....	20,000 00			20,000 00
<i>Railroad Stock Owned.</i>				
Dexter & Newport.....	15,100 00	15,855 00	15,100 00	
Portland & Ogdensburg	1,000 00	470 00	455 00	
Total railroad stock owned.....	16,000 00			15,555 00

DEXTER SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Dexter Electric Light & Power Company, Pref., 40 shares	\$2,000 00	\$2,000 00	\$2,000 00	\$2,000 00
<i>Bank Stock Owned.</i>				
Auburn Trust Company, Auburn	5,000 00	5,000 00	5,000 00	
First National Bank, Bangor	2,200 00	3,080 00	2,200 00	
First National Bank, Dexter	20,000 00	25,000 00	20,000 00	
Kineo National Bank, Dover	5,000 00	5,750 00	5,000 00	
Lime Rock National Bank, Rockland	4,200 00	4,200 00	4,200 00	
Manufacturers National Bank, Lewiston	10,000 00	11,500 00	10,000 00	
National Shoe & Leather Bank, Auburn	14,300 00	13,585 00	14,300 00	
Portland National Bank, Portland	2,200 00	2,310 00	2,200 00	
Portland Trust Company, Portland	4,000 00	4,520 00	4,000 00	
Richmond National Bank, Richmond	5,000 00	5,500 00	5,000 00	
Rockland Trust Company, Rockland	7,000 00	7,350 00	7,000 00	
Saco National Bank, Saco	1,000 00	1,100 00	1,000 00	
Waterville Trust Company, Waterville	5,000 00	5,000 00	5,000 00	
Total bank stock owned	\$4,900 00			\$4,900 00
<i>Loans on Railroad Bonds.</i>				
Portland & Rumford Falls		10,000 00	10,000 00	
St. Joseph Traction & Lighting Company		6,400 00	6,400 00	16,400 00
<i>Loans on Corporation Bonds.</i>				
Bangor Electric Light & Power Company		3,000 00	3,000 00	
Fidelity Loan & Improvement Company		500 00	500 00	3,500 00
<i>Loans on National Bank Stock.</i>				
American National Bank, Kansas City, Mo.		400 00	400 00	
First National Bank, Dexter, Me.		700 00	700 00	
Kineo National Bank, Dover, Me.		400 00	400 00	1,500 00
<i>Loans to Municipalities.</i>				
Town of Dexter, Me.		800 00	800 00	
Town of Hudson, Me.		300 00	300 00	1,100 00
Loan on Dexter Co-operative Store stock		100 00	100 00	
Loan on life insurance policy		50 00	50 00	
Loans on Dexter Savings Bank books		2,884 94	2,884 94	
Loans on personal property		2,686 82	2,686 82	
Loans on mortgages of real estate		54,095 21	54,095 21	59,816 97
Real estate, investment		20,000 00	24,000 00	
Real estate, foreclosure		14,809 02	14,809 02	38,809 02
Cash on deposit		16,607 87	16,607 87	
Cash on hand		722 59	722 59	17,330 46
Unpaid accrued interest		7,482 58		\$527,336 45
Due depositors, earned dividend and accrued State tax		583,819 03		
Estimated market value of resources above liability for deposits		507,355 16		
		\$26,463 87		

Annual expenses, \$1,600.

EASTPORT SAVINGS BANK—EASTPORT.

JULY 11, 1893.

ALDEN BRADFORD, PRESIDENT.

N. B. NUTT, TREASURER.

LIABILITIES.

Deposits.....	\$477,092 75
Reserve fund.....	9,304 65
Bills payable.....	5,000 00
Undivided profits.....	9,923 36
	\$501,320 76

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar. Ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Cutler (note) 6.....	\$1,500 00	\$1,500 00	\$1,500 00	
orders.....	129 29	129 29	129 29	
Pembroke, 5s, 1893-6.....	2,200 00	2,200 00	2,200 00	
Total public funds of Maine.....	3,829 29			\$3,829 29
County of Buffalo, Neb., 5s, 1910.....	8,500 00	9,010 00	8,500 00	
Clay, Minn., 6s, 1903.....	3,000 00	3,360 00	3,000 00	
Jackson, Ill., 5s, 1894, Opt.	5,000 00	5,200 00	5,000 00	
Jefferson, 5s, 1902.....	5,000 00	5,200 00	5,000 00	
Lee, Ill., 6s, 1895.....	4,000 00	4,120 00	4,000 00	
Saline, Ind., 6s, 1890, Opt.	5,000 00	5,000 00	5,000 00	
Washington, Ind., 5s, 1904.....	1,000 00	1,040 00	1,000 00	
Webster, Ia., 5s, 1906.....	5,000 00	5,250 00	5,000 00	
Woodbury, Ind., 5s, 1896.....	10,000 00	10,100 00	10,000 00	
Wyandotte, Kan., 5s, 1918.....	5,000 00	5,700 00	5,000 00	
City of Ashland, Wis., 5s, 1912.....	5,000 00	5,500 00	5,000 00	
Burlington, Ia., 5s, 1893-9.....	12,000 00	12,240 00	12,000 00	
Cedar Rapids, O., 5s, 1896.....	4,000 00	4,080 00	4,000 00	
Celina, O., 6s, 1896.....	4,000 00	4,200 00	4,000 00	
Danville, Ill., 5s, 1895.....	8,000 00	8,080 00	8,000 00	
Delphos, O., 6s, 1897-9.....	4,000 00	4,320 00	4,000 00	
Dubuque, Ia., 6s, 1896-7.....	7,000 00	7,420 00	7,000 00	
East Liverpool, O., 5s, 1905, Opt.	6,000 00	6,420 00	6,000 00	
Findlay, O., 5s, 1919.....	5,000 00	5,600 00	5,000 00	
Findlay, O., 6s, 1901.....	3,000 00	3,360 00	3,000 00	
Fond du Lac, Wis., 5s, 1904.....	1,000 00	1,070 00	1,000 00	
Iron Mountain, Mich., 6s, 1896-1901.....	7,000 00	7,350 00	7,000 00	
Kansas City, Kan., 6s, 1897.....	5,000 00	5,300 00	5,000 00	
Lincoln, Neb., 6s, 1895-8.....	4,000 00	4,240 00	4,000 00	
Muscatine, Ia., 6s, 1898.....	4,000 00	4,320 00	4,000 00	
Nebraska City, Neb., 6s, 1908.....	3,000 00	3,570 00	3,000 00	
North Chicago, Ill., 7s, 1895.....	2,000 00	2,100 00	2,000 00	
South Chicago, Ill., 5s, 1908.....	10,000 00	10,800 00	10,000 00	
Superior, Wis., 6s, 1910-11.....	10,000 00	11,100 00	10,000 00	
Toledo, O., ss, 1894.....	1,000 00	1,100 00	1,000 00	
Winona, Minn., 5s, 1901.....	2,000 00	2,100 00	2,000 00	
Total public funds out of New England....	158,500 00			158,500 00
<i>Railroad Bonds Owned.</i>				
Naumkeag Street, 5s, 1910.....	10,000 00	10,000 00	10,000 00	
Newburyport & Amesbury, 5s, 1912.....	5,000 00	4,750 00	5,000 00	
Somerset Railway, 5s, 1917.....	6,000 00	6,000 00	6,000 00	
Total railroads bonds of New England....	21,000 00			21,000 00

EASTPORT SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Albany Street Railway, 5s, 1930.....	\$4,000 00	\$4,080 00	\$4,000 00	
Brooklyn Street Railway, 6s, 1903.....	5,000 00	5,000 00	5,000 00	
Davenport & Rock Island, 6s, 1911.....	5,000 00	5,100 00	5,000 00	
Des Moines Street, 6s, 1901.....	5,000 00	5,150 00	5,000 00	
Eau Claire St. Ry. Light & Power Co., 6s, 1916.....	7,000 00	7,000 00	7,000 00	
Grand Avenue, 5s, 1908.....	2,000 00	1,960 00	2,000 00	
Grand Rapids Street, 6s, 1912.....	8,000 00	8,480 00	8,000 00	
Metropolitan Street Railway, 5s, 1909.....	5,000 00	4,900 00	5,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919.....	12,000 00	11,760 00	12,000 00	
New Haven & West Haven, 5s, 1912.....	6,000 00	6,000 00	6,000 00	
St. Paul & White Bear Railroad, 6s, 1902, Opt.....	5,000 00	5,000 00	5,000 00	
Syracuse Consolidated Street, 5s, 1920.....	6,000 00	5,100 00	6,000 00	
Toledo Consolidated Street, 5s, 1909.....	7,000 00	6,650 00	7,000 00	
Trenton Passenger, 6s, 1931.....	7,000 00	7,560 00	7,000 00	
Youngstown Street, 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds out of New England..	89,000 00			\$89,000 00
<i>Corporation Bonds Owned.</i>				
Atlantic Water Works, Ia., 6s, 1893.....	6,000 00	6,000 00	6,000 00	
Municipal Security Company, 5½s, 1896.....	5,000 00	5,000 00	5,000 00	
Richmond Water Company, 5s, 1906.....	3,000 00	3,000 00	3,000 00	
Sioux City Water Works, 6s, 1889, Opt.....	4,000 00	4,000 00	4,000 00	
Tiffin Water Works, O., 6s, 1889.....	2,000 00	2,060 00	2,000 00	
Wakefield Water Works, 6s, 1903.....	4,000 00	4,000 00	4,000 00	
Total corporation bonds owned.....	24,000 00			24,000 00
<i>Railroad Stock Owned.</i>				
Cincinnati, Lebaun & Northern.....	4,000 00	2,000 00	2,000 00	2,000 00
<i>National Bank Stock Owned.</i>				
Bath National Bank, Bath.....	500 00	685 00	500 00	
Canal National Bank, Portland.....	100 00	121 00	100 00	
Caseo National Bank, Portland.....	1,500 00	1,650 00	1,500 00	
First National Bank, Bath.....	2,000 00	2,800 00	2,000 00	
First National Bank, Portland.....	1,100 00	1,111 00	1,100 00	
Frontier National Bank, Eastport.....	4,950 00	7,590 00	4,950 00	
Kineo National Bank, Dover.....	3,000 00	3,450 00	3,000 00	
National Traders' Bank, Portland.....	200 00	228 00	200 00	
Total national bank stock of Maine.....	13,350 00			13,350 00
American National Bank, Kansas City, Mo.....	4,300 00	2,795 00	4,300 00	
First National Bank, Clyde, Kan.....	3,000 00	3,000 00	3,000 00	
South End National Bank, Boston, Mass.....	2,500 00	2,375 00	2,500 00	
Total national bank stock out of Maine....	9,800 00			9,800 00
<i>Loans on National Bank Stock.</i>				
Clyde National Bank, Clyde, Kan.....	2,500 00	2,500 00	2,500 00	
First National Bank, Bar Harbor, Maine.....	175 00	175 00	175 00	
First National Bank, Dickinson, North Dakota.....	700 00	700 00	700 00	
Frontier National Bank, Eastport, Maine.....	155 00	155 00	155 00	
United States National Bank, Atchison, Kan.....	-	500 00	500 00	4,030 00
<i>Loans to Corporations.</i>				
Baptist Church, Deer Isle.....	50 00	50 00	50 00	
School District No. 1, Campobello.....	760 00	760 00	760 00	
No. 2, Deer Isle.....	175 00	175 00	175 00	
No. 5, Deer Isle.....	1,000 00	1,000 00	1,000 00	
No. 6½, Deer Isle.....	30 00	30 00	30 00	
St. Croix Shoe Company, Calais.....	5,000 00	5,000 00	5,000 00	7,015 00

EASTPORT SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on Maine Central Railroad bond	\$ 440 00	\$ 440 00	
Eastport Gas & Electric Company stock....	1,771 00	1,771 00	
life insurance policy	600 00	600 00	
Dakota Loan and Trust Company bond	50 00	50 00	
Finance Company stock, Iowa.....	200 00	200 00	
Names alone	150 00	150 00	
Loans on Eastport Savings Bank books	2,540 00	2,540 00	
vessel property	3,612 60	3,612 60	
mortgages of personal property	2,723 60	2,723 60	
mortgages of real estate.....	105,896 91	105,896 91	\$117,984 11
Real estate, investment	22,197 33	22,197 33	
Certificates of deposit	16,000 00	16,000 00	
Cash on deposit.....	7,748 48	7,748 48	
Cash on hand	4,866 55	4,866 55	50,812 36
Unpaid accrued interest	8,533 00		\$501,320 76
Due depositors, earned dividend and accrued State tax	521,248 76		
	483,503 75		
Estimated market value of resources above liability for deposits	\$37,745 01		

Annual expenses, \$1,500.

FAIRFIELD SAVINGS BANK - FAIRFIELD.

AUGUST 19, 1893.

C. G. TOTMAN, PRESIDENT.

CHARLES ROWELL, TREASURER.

LIABILITIES.

Deposits	\$265,878 54
Reserve fund	14,337 00
Special reserve fund	2,000 00
Undivided profits	5,051 27
	\$287,266 81

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Pike, O., 6s, 1899	\$1,000 00	\$1,080 00	\$1,000 00	
City of Bradford, Pa., 6s, 1893	5,000 00	5,000 00	5,000 00	
Portland, 4s, 1913	5,000 00	5,000 00	5,000 00	
Springfield, Mo., 5s, 1911	4,000 00	4,360 00	4,000 00	
Superior, Wis., 6s, 1898	5,000 00	5,200 00	5,000 00	
Total public funds owned	20,000 00			\$20,000 00
<i>Railroad Bonds Owned.</i>				
Knox & Lincoln, 5s, 1921	5,000 00	5,200 00	5,000 00	
Portland & Ramford Falls, 5s, 1912	4,000 00	4,000 00	4,000 00	
Rockland, Thomaston & Camden Street R'y, 5s, 1922	3,000 00	3,000 00	3,000 00	
Total railroad bonds of Maine	12,000 00			12,000 00
Grand Rapids Street R'y, 6s, 1912	2,000 00	2,120 00	2,000 00	
Iowa Central, 5s, 1938	7,000 00	5,320 00	7,000 00	
New York, Chicago & St. Louis, 4s, 1937	2,000 00	1,900 00	2,000 00	
Omaha Street, 5s, 1914	4,000 00	3,880 00	4,000 00	
Scranton Suburban, 6s, 1909	2,500 00	2,700 00	2,500 00	
Total railroad bonds out of New England	17,500 00			17,500 00
<i>Railroad Stock Owned.</i>				
Iowa Central Railroad, Pref	5,000 00	1,250 00	5,000 00	5,000 00
<i>Corporation Bonds Owned.</i>				
Brewer Water Company, 5s, 1908	2,000 00	1,600 00	2,000 00	
Caribon Water Company, 5s, 1909	4,000 00	4,000 00	4,000 00	
Maine Water Company, 5s, 1931	3,000 00	3,000 00	3,000 00	
Municipal Security Company, 5s, 1898-9	5,000 00	5,000 00	5,000 00	
Northern Banking Company, 5s, 1894-5	13,000 00	13,000 00	13,000 00	
Penobscot Water & Power Co., 5s, 1909	4,000 00	3,200 00	4,000 00	
Richmond Water Company, 5s, 1906	2,000 00	2,000 00	2,000 00	
Total corporation bonds of Maine	33,000 00			33,000 00
Baraboo Water Company, Wis., 6s, 1906	1,000 00	1,000 00	1,000 00	
Berlin Aqueduct Company, 5s, 1912	4,000 00	4,000 00	4,000 00	
Hurley Water Company, Wis., 6s, 1920	1,000 00	1,000 00	1,000 00	
Total corporation bonds out of Maine	6,000 00			6,000 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland	2,200 00	2,420 00	2,200 00	
First National Bank, Fairfield	10,500 00	12,075 00	10,500 00	
First National Bank, Portland	3,400 00	3,434 00	3,400 00	
Merchants' National Bank, Portland	825 00	1,265 00	825 00	
Messalonskee National Bank, Oakland	2,500 00	2,550 00	2,500 00	
Peoples' National Bank, Waterville	3,000 00	3,750 00	3,000 00	
Portland National Bank, Portland	1,000 00	1,050 00	1,000 00	
South Berwick National Bank, So. Berwick	2,500 00	3,250 00	2,500 00	
Total national bank stock owned	25,925 00			25,925 00
Northern Banking Company, Portland	2,000 00	1,300 00	2,000 00	2,000 00

FAIRFIELD SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Brunswick Electric Light Company	\$ 500 00	\$ 500 00	
Cascade Woolen Company, Oakland	1,300 00	1,300 00	
Kennebec Fibre Company, Benton	15,300 00	15,300 00	
Northern Banking Company, Portland	2,000 00	2,000 00	
Somerset Fibre Company, Fairfield	15,000 00	15,000 00	\$34,100 00
Loan to Fairfield Village Corporation	1,000 00	1,000 00	
Loan on Augusta Savings Bank book	600 00	600 00	
Loan on Fairfield Savings Bank book	525 00	525 00	
Loan on Houlton National Bank stock	500 00	500 00	
Loans on personal property	1,400 00	1,400 00	
Loans on mortgages of real estate	110,143 00	110,143 00	114,168 00
Real estate, foreclosure	3,720 97	3,720 97	
Premium account	-	3,870 40	
Safe and fixtures	500 00	500 00	
Expense account	-	1,456 66	9,548 03
Cash on deposit	7,529 95	7,529 95	
Cash on hand	495 83	495 83	8,025 78
Unpaid accrued interest	3,518 55		\$287,266 81
Due depositors, earned dividend and accrued State tax	282,937 30		
Estimated market value of resources above liability for depo-its	269,698 20		
	\$13,239 10		

Annual expenses, \$1,000.

FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

OCTOBER 23, 1893.

JOSEPH W. FAIRBANKS, PRESIDENT. I. WARREN MERRILL, TREASURER.

LIABILITIES.

Deposits	\$598,810 76
Reserve fund	7,000 00
Special reserve fund	108 73
Undivided profits	1,197 31
	\$607,116 80

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Bonds.</i>	<i>Total.</i>
City of Portland, 6s, 1907.....	\$6,000 00	\$7,260 00	\$6,000 00	
Town of Salem, orders	113 50	113 50	113 50	
Total public funds of Maine	6,113 50			\$6,113 50
County of Delaware, Ind., 5s, 1904	7,000 00	7,280 00	7,000 00	
Miami, O., 6s, 1903-6	11,000 00	12,430 00	11,000 00	
Paulding, O., 5s, 1897-8	8,500 00	8,670 00	8,500 00	
City of Arkansas City, Kan., 6s, 1918	5,000 00	6,350 00	5,000 00	
Bradford, Pa., 6s, 1898-1903	7,000 00	7,770 00	7,000 00	
Canton, O., 5s, 1896	5,900 00	5,100 00	5,000 00	
Chicago, Ill., 7s, 1893-9	6,000 00	6,480 00	6,000 00	
Cincinnati, O., 7s, 1904	8,000 00	10,000 00	8,000 00	
Danville, Ill., 6s, 1894-8	6,000 00	6,300 00	6,000 00	
Findlay, O., 6s, 1908	5,000 00	5,950 00	5,000 00	
Lincoln, Neb., 6s, 1894	3,000 00	3,060 00	3,000 00	
Richmond, Ind., 6s, 1894-5	2,000 00	2,060 00	2,000 00	
Saginaw, Mich., 5½s, 1895-7	4,000 00	4,120 00	4,000 00	
Sioux City, Ia., 6s, Opt. after 1893	8,000 00	8,000 00	8,000 00	
Superior, Wis., 6s, 1895, Opt.	5,000 00	5,100 00	5,000 00	
Urbana, O., 5s, 1901	7,000 00	7,350 00	7,000 00	
Youngstown, O., 5s, 1894-7	10,000 00	10,200 00	10,000 00	
Total public funds out of New England	107,500 00			107,500 00
<i>Railroad Bonds Owned.</i>				
Knox & Lincoln, 5s, 1921	10,000 00	10,400 00	10,000 00	
Portland & Rumford Falls, 5s, 1912	20,000 00	20,000 00	20,000 00	
Portland & Ogdensburg, 5s, 1908	10,000 00	10,500 00	10,000 00	
Total railroad bonds of Maine	40,000 00			40,000 00
Allegheny & Kinzua, 5s, 1895	5,000 00	4,000 00	4,900 00	
Akron Street, 6s, 1908	5,000 00	5,150 00	5,000 00	
Canton Street, 6s, 1910	5,000 00	5,150 00	5,000 00	
Cleveland City Cable, 5s, 1909	5,000 00	4,900 00	4,900 00	
Des Moines Suburban, 6s, 1921	10,000 00	10,000 00	10,000 00	
Duluth Street, 5s, 1920	5,000 00	4,900 00	4,600 00	
Eau Claire Street, 6s, 1916	5,000 00	5,000 00	5,000 00	
Grand Avenue, 5s, 1908	10,000 00	9,800 00	9,625 00	
Grand Rapids Street, 6s, 1912	5,000 00	5,300 00	5,000 00	
Lowell, Lawrence & Haverhill, 5s, 1923	8,000 00	7,200 00	7,200 00	
Minneapolis Street, 5s, 1919	5,000 00	4,900 00	4,750 00	
Muskegon Street, 6s, 1911	10,000 00	10,000 00	10,000 00	
Naumkeag Street, 5s, 1910	5,000 00	5,000 00	5,000 00	
Omaha Horse, 6s, 1896	5,000 00	5,000 00	5,000 00	
Omaha Street, 5s, 1914	5,000 00	4,850 00	4,925 00	
People's Street R'y, Scranton, Pa., 6s, 1918	10,000 00	10,500 00	10,000 00	
Scranton Passenger, 6s, 1920	5,000 00	5,400 00	5,000 00	
Sedalia Electric R'y, 6s, 1912	5,000 00	4,900 00	5,000 00	
St. Joseph Traction & Lighting Co., 5s, 1903	10,000 00	10,000 00	10,000 00	
Trenton Passenger, 6s, 1916-17	5,000 00	5,400 00	5,000 00	
Union Street R'y, Dover, N. H., 6s, 1910	1,000 00	1,050 00	1,000 00	
Total railroad bonds out of Maine	129,000 00			126,900 00

FRANKLIN COUNTY SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bath Water Supply Company, 5s, 1916.....	\$10,000 00	\$10,000 00	\$10,000 00	
Calais Water Company, 5s, 1906.....	3,000 00	3,000 00	3,000 00	
Camden & Rockland Water Co., 6s, 1903....	5,000 00	5,250 00	5,000 00	
Consolidated Light & Power Co., 6s, 1920 ..	10,000 00	10,000 00	10,000 00	
Gardiner Water Company, 5s, 1905.....	5,000 00	5,000 00	5,000 00	
Kennebec Light & Heat Company, 6s, 1911..	14,300 00	14,300 00	14,300 00	
Rumford Falls Power Company, 5s, 1907....	5,000 00	5,000 00	5,000 00	
York Light & Heat Company, 6s, 1901.....	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned.....	57,300 00			\$57,300 00
<i>Railroad Stock Owned.</i>				
Maine Central.....	5,000 00	6,300 00	5,000 00	
Portland & Ogdensburg.....	52,000 00	24,440 00	23,121 50	
Total railroad stock owned.....	57,000 00			28,121 50
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company.....	1,000 00	850 00	850 00	850 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	5,400 00	6,534 00	5,400 00	
Casco National Bank, Portland.....	11,500 00	12,650 00	11,500 00	
Cumberland National Bank, Portland.....	2,920 00	2,993 00	2,920 00	
First National Bank, Portland.....	17,800 00	17,978 00	17,800 00	
First National Bank, Lewiston.....	3,300 00	5,280 00	3,300 00	
First National Bank, Farmington.....	5,000 00	5,000 00	5,000 00	
Merchants' National Bank, Portland.....	4,875 00	7,475 00	4,875 00	
Manufacturers' National Bank, Lewiston..	8,300 00	9,545 00	8,300 00	
National Traders Bank, Portland.....	1,400 00	1,596 00	1,400 00	
National Shoe & Leather Bank, Auburn....	5,000 00	4,750 00	5,000 00	
Portland National Bank, Portland.....	7,500 00	7,875 00	7,500 00	
Richmond National Bank, Richmond.....	2,000 00	2,200 00	2,000 00	
Total national bank stock owned.....	74,995 00			74,995 00
<i>Loans on Public Funds.</i>				
City of Chicago, Ill.....		1,000 00	1,000 00	
City of Rockland, Me.....		45 00	45 00	1,045 00
<i>Loans on Railroad Bonds.</i>				
Chicago, Burlington & Quincy.....		1,000 00	1,000 00	
Maine Central.....		1,000 00	1,000 00	
Portland & Ogdensburg.....		500 00	500 00	
Portland & Rumford Falls.....		10,000 00	10,000 00	
St. Joseph Traction & Lighting Company.....		6,400 00	6,400 00	18,900 00
<i>Loans on Corporation Bonds.</i>				
Consolidated Light & Power Company.....		2,000 00	2,000 00	
Leadville Water Company.....		1,000 00	1,000 00	3,000 00
<i>Loans on Corporation Stock.</i>				
Hotel Willows Association, Farmington.....		150 00	150 00	
Masonic Building Association, Farmington..		1,026 54	1,026 54	1,176 54
<i>Loans on Bank Stock.</i>				
Belfast National Bank, Belfast, Me.....		400 00	400 00	
Canal National Bank, Portland, Me.....		475 00	475 00	
Peoples' Trust Company, Farmington.....		5,400 00	5,400 00	
Westbrook Trust Company, Westbrook, Me..		966 27	9,966 27	7,241 27
<i>Loans on Savings Bank Books.</i>				
Augusta Savings Bank, Augusta, Me.....		100 00	100 00	
Franklin County Savings Bank, Farmington, Me....		1,753 00	1,753 00	1,853 00

FRANKLIN COUNTY SAVINGS BANK—CONCLUDED.
RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan to Lewiston Mill Company.....	\$2,500 00	\$2,500 00	
Loans on life insurance policies.....	1,392 50	1,392 50	
Loans on personal property	2,275 00	2,275 00	
Loans on mortgages of real estate.....	68,707 56	68,707 56	\$74,875 06
Real estate, investment	21,507 09	21,507 09	
Real estate, foreclosure	6,826 92	11,326 92	32,834 01
Cash on deposit	21,438 25	21,438 25	
Cash on hand	2,973 67	2,973 67	24,411 92
Unpaid accrued interest.....	10,136 26		\$607,116 80
Due depositors, earned dividend and accrued State tax.....	636,882 56		
Estimated market value of resources above liability for deposits	602,346 76		
	\$34,535 80		

Annual expenses, \$1,900.

GARDINER SAVINGS INSTITUTION—GARDINER.

JUNE 28, 1893.

ISAAC J. CARR, PRESIDENT.

HENRY S. WEBSTER, TREASURER.

LIABILITIES.

Deposits	\$2,167,875 20
Reserve fund	106,000 00
Undivided profits	34,864 63
Overdrafts, Boston National Bank, Boston	52 72
	<hr/> \$2,308,792 55

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
United States, 4s, 1907	\$50,000 00	\$55,500 00	\$50,000 00	\$50,000 00
City of Gardiner, Me., 4s, 1896-99	4,500 00	4,500 00	4,500 00	4,500 00
Fall River, Mass., 6s, 1899-1904 ..	17,000 00	19,640 00	17,000 00	
Lawrence, Mass., 6s, 1894 ..	10,000 00	10,200 00	10,000 00	
Salem, Mass., 6s, 1893-8 ..	2,000 00	2,080 00	2,000 00	
Total public funds of New England	29,000 00			29,000 00
County of Atchison, Kan., 6s, 1899, Opt	15,000 00	16,350 00	15,000 00	
Bay, Mich., 5s, 1903 ..	5,000 00	5,200 00	5,000 00	
Belmont, O., 5s, 1894-5 ..	15,000 00	15,150 00	15,000 00	
Buffalo, Neb., 5s, 1900, Opt ..	5,000 00	5,150 00	5,000 00	
Carroll, O., 6s, 1897 ..	6,000 00	6,300 00	6,000 00	
Carroll, Ind., 6s, 1893-4 ..	5,000 00	5,050 00	5,000 00	
Chippewa, Mich., 6s, 1899 ..	3,500 00	3,780 00	3,500 00	
Crawley, Kan., 5s, 1900, Opt ..	20,000 00	20,600 00	20,000 00	
Crawford, Ill., 6s, 1902 ..	5,000 00	5,550 00	5,000 00	
Decatur, Ind., 5s, 1894-9 ..	21,000 00	21,420 00	21,000 00	
Delaware, Ind., 5s, 1895-1903 ..	15,000 00	15,600 00	15,000 00	
Douglass, Neb., 5s, 1911 ..	5,000 00	5,300 00	5,000 00	
Franklin, Kan., 6s, 1910 ..	10,000 00	11,800 00	10,000 00	
Franklin, O., 6s, 1895 ..	5,000 00	5,150 00	5,000 00	
Gage, Neb., 5s, 1899 ..	15,000 00	15,450 00	15,000 00	
Grant, Ind., 5s, 1912 ..	15,000 00	15,900 00	15,000 00	
Greene, Ind., 6s, 1905 ..	10,000 00	11,400 00	10,000 00	
Hancock, O., 6s, 1895-6 ..	5,000 00	5,200 00	5,000 00	
Highland, O., 6s, 1894-6 ..	5,200 00	5,556 00	5,200 00	
Huntington, Ind., 6s, 1898-1900 ..	12,000 00	12,960 00	12,000 00	
Huntington, Ind., 6s, 1896 ..	5,000 00	5,200 00	5,000 00	
Iowa, Wis., 5s, 1906 ..	5,000 00	5,250 00	5,000 00	
Kane, Ill., 5s, 1894-8 ..	10,000 00	10,100 00	10,000 00	
Jewell, Kan., 6s, 1894-7 ..	7,000 00	7,070 00	7,000 00	
La Crosse, Wis., 5s, 1894-7 ..	15,500 00	15,655 00	15,500 00	
Lawrence, O., 6s, 1894-8 ..	6,000 00	6,240 00	6,000 00	
Macon, Ill., 6s, 1895-9 ..	19,000 00	19,950 00	19,000 00	
Madison, Ind., 6s, 1894 ..	2,800 00	2,828 00	2,800 00	
Madison, O., 6s, 1905 ..	10,000 00	11,400 00	10,000 00	
Marion, Ind., 6s, 1898 ..	10,000 00	10,700 00	10,000 00	
Marshall, Ia., 5s, 1896 ..	1,060 00	1,010 00	1,000 00	
Meigs, O., 6s, 1895-7 ..	3,000 00	3,120 00	3,000 00	
Mercer, O., 6s, 1895-1900 ..	21,000 00	22,260 00	21,000 00	
Miami, O., 6s, 1894-1901 ..	20,000 00	21,200 00	20,000 00	
Monroe, Ind., 6s, 1893 ..	2,000 00	2,000 00	2,000 00	
Otter Tail, Minn., 6s, 1905 ..	10,000 00	11,400 00	10,000 00	
Pauldling, O., 5s, 1894-1904 ..	25,000 00	25,750 00	25,000 00	
Perry, O., 6s, 1896 ..	5,000 00	5,200 00	5,000 00	
Polk, Minn., 6s, 1915 ..	10,500 00	12,705 00	10,500 00	
Porter, Ind., 5s, Opt ..	10,000 00	10,000 00	10,000 00	
Putnam, O., 5s, 1899-1901 ..	5,000 00	5,150 00	5,000 00	
Reno, Kan., 5½s, 1914, Opt ..	15,000 00	16,950 00	15,000 00	
Rice, Kan., 6s, 1920 ..	10,000 00	12,300 00	10,000 00	
Sedgwick, Kan., 5½s, 1910 ..	10,000 00	11,600 00	10,000 00	

GARDINER SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of	Shawnee, Kan., 5½, 1907	\$25,000 00	\$27,500 00	\$25,000 00	
	St. Louis, Minn., 6s, 1907	7,000 00	8,050 00	7,000 00	
	Stark, O., 5s, 1898	5,000 00	5,100 00	5,000 00	
	Sumner, Kan., 5½s, 1920	10,000 00	11,600 00	10,000 00	
	Vigo, Ind., 5s, 1898	7,000 00	7,140 00	7,000 00	
	Vinton, O., 6s, 1893-1900	6,000 00	6,300 00	6,000 00	
	Wapello, Ia., 5s, 1901	5,000 00	5,150 00	5,000 00	
	Washington, Ill., 6s, 1897	5,000 00	5,250 00	5,000 00	
	Washington, Kan., 5s, 1904	4,000 00	4,160 00	4,000 00	
	Webster, Ia., 5s, 1891, Opt.	10,000 00	10,000 00	10,000 00	
	Wood, O., 6s, 1893	500 00	500 00	500 00	
	Wyandotte, Kan., 5½s, 1908, Opt.	17,000 00	18,870 00	17,000 00	
City of	Akron, O., 5s, 1896	2,000 00	2,040 00	2,000 00	
	Alpena, Mich., 5s, 1893-5	6,000 00	6,060 00	6,000 00	
	Anderson, Ind., 6s, 1902-9	15,000 00	17,550 00	15,000 00	
	Anderson, Ind., 5s, 1900, Opt.	5,000 00	5,200 00	5,000 00	
	Ashland, Wis., 5s, 1912	10,000 00	11,000 00	10,000 00	
	Ashtabula, O., 6s, 1894-1903	3,500 00	3,780 00	3,500 00	
	Bay City, Mich., 8s, 1912	4,000 00	5,960 00	4,000 00	
	Bellaire, O., 5s, 1910	10,000 00	10,900 00	10,000 00	
	Big Rapids, Mich., 5½s, 1905-7	15,000 00	15,450 00	15,000 00	
	Brainerd, Minn., 6s, 1897	5,000 00	5,300 00	5,000 00	
	Canton, O., 6s, 1894-1901	32,000 00	34,560 00	32,000 00	
	Chicago, Ill., 7s, 1893-9	6,000 00	6,480 00	6,000 00	
	Cincinnati, O., 7-3-10s, 1899	20,000 00	23,400 00	20,000 00	
	Cincinnati, O., 6s, 1899-1904	18,000 00	20,340 00	18,000 00	
	Cleveland, O., 5s, 1906	10,000 00	10,900 00	10,000 00	
	Clinton, Ia., 6s, 1895	5,000 00	5,150 00	5,000 00	
	Clinton, Ia., 5s, Opt.	5,000 00	5,000 00	5,000 00	
	Danville, Ill., 6s, 1896-7	8,000 00	8,480 00	8,000 00	
	Danville, Ill., 5s, 1896-7	15,000 00	15,300 00	15,000 00	
	Dubuque, Ia., 6s, 1896	3,245 82	3,408 11	3,245 82	
	Duluth, Minn., 6s, 1909	10,000 00	12,000 00	10,000 00	
	Duluth, Minn., 4½s, 1921	5,000 00	5,200 00	5,000 00	
	East Liverpool, O., 5s, 1893-1906	13,000 00	13,520 00	13,000 00	
	Eau Claire, Wis., 6s, 1903	20,000 00	22,800 00	20,000 00	
	Elkhart, Ind., 5s, 1896-1905	20,000 00	21,000 00	20,000 00	
	Elizabeth, N. J., 4s, 1922	2,800 00	2,688 00	2,800 00	
	Fergus Falls, Minn., 6s, 1908	10,000 00	11,900 00	10,000 00	
	Findlay, O., 6s, 1898-1903	18,000 00	19,980 00	18,000 00	
	Findlay, O., 5s, 1908	2,000 00	2,160 00	2,000 00	
	Fort Madison, Ia., 5s, 1902	4,000 00	4,240 00	4,000 00	
	Fort Wayne, Ind., 6s, 1900	30,000 00	33,000 00	30,000 00	
	Fremont, O., 5s, 1897-1903	15,000 00	15,600 00	15,000 00	
	Fremont, Neb., 5s, 1909	10,000 00	10,900 00	10,000 00	
	Galesburg, Ill., 5s, 1910	5,000 00	5,450 00	5,000 00	
	Grand Island, Neb., 6s, 1899, Opt.	20,000 00	21,800 00	20,000 00	
	Grand Rapids, Mich., 5s, 1895-6	10,000 00	10,200 00	10,000 00	
	Hutchinson, Kan., 6s, 1909	16,000 00	19,200 00	16,000 00	
	Ironton, O., 5s, 1912	20,000 00	22,000 00	20,000 00	
	Kansas City, Kan., 7s, 1894-7	6,000 00	6,360 00	6,000 00	
	Kansas City, Kan., 6s, 1894-9	18,000 00	19,080 00	18,000 00	
	Kansas City, Kan., 5s, 1909	10,000 00	10,900 00	10,000 00	
	Kansas City, Mo., 7s, 1898	5,000 00	5,600 00	5,000 00	
	Kokomo, Ind., 4s, 1905	14,000 00	13,720 00	14,000 00	
	La Crosse, Wis., 5s, 1897	5,000 00	5,150 00	5,000 00	
	Lexington, Ky., 4½s, 1892	10,000 00	10,500 00	10,000 00	
	Lima, O., 5s, 1893-5	4,000 00	4,040 00	4,000 00	
	Lincoln Park, Ill., 7s, 1895	3,000 00	3,150 00	3,000 00	
	Louisville, Ky., 4s, 1930	21,000 00	22,050 00	21,000 00	
	Mankato, Minn., 5s, 1907	10,000 00	10,800 00	10,000 00	
	Menominee, Mich., 6s, 1913	10,000 00	12,300 00	10,000 00	
	Moline, Ill., 5s, 1907	3,000 00	3,240 00	3,000 00	
	Muncie, Ind., 5s, 1906-12	22,000 00	23,980 00	22,000 00	
	Muskegon, Mich., 5s, 1901-24	25,000 00	27,500 00	25,000 00	
	Muskegon, Mich., 6s, 1901	1,000 00	1,250 00	1,000 00	
	New Albany, Ind., 6s, 1900	10,000 00	11,000 00	10,000 00	
	Newark, O., 6s, 1893-6	6,000 00	6,180 00	6,000 00	
	Newark, O., 5s, 1893-1902	19,000 00	19,570 00	19,000 00	
	Ottumwa, Ia., 5s, 1897	10,000 00	10,300 00	10,000 00	
	Pomeroy, O., 5s, 1907	2,000 00	2,160 00	2,000 00	

GARDINER SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of	Portsmouth, O., 5s, 1896.....	\$20,000 00	\$20,400 00	\$20,000 00	
	Sandusky, O., 4½s, 1894-1908.	19,000 00	19,380 00	19,000 00	
	Sioux City, Ia., 4½s, 1902.....	10,000 00	10,200 00	10,000 00	
	Springfield, Mo., 4½s, 1901, Opt...	30,000 00	30,300 00	30,000 00	
	Steuenville, O., 5s, 1895-7.....	15,000 00	15,300 00	15,000 00	
	Superior, Wis., 5s, 1912.....	35,000 00	35,600 00	35,000 00	
	Tiffin, O., 6s, 1899-1907.....	10,000 00	11,400 00	10,000 00	
	West Bay City, Mich., 5s, 1908...	10,000 00	10,800 00	10,000 00	
	Winfield, Kan., 6s, 1898-1917.....	16,500 00	19,635 00	16,500 00	
	Wyandotte, Kan., 6s, 1903.....	7,500 00	8,550 00	7,500 00	
	Xenia, O., 4½, 1897.....	8,000 00	8,080 00	8,000 00	
	Youngstown, O., 6s, 1896.....	4,500 00	4,725 00	4,500 00	
Town of	Lake, Ill., 7s, 1894.....	4,000 00	4,120 00	4,000 00	
Total public funds out of New England...		1,369,045 82			1,369,045 82
<i>Railroad Bonds Owned.</i>					
	Kennebec Central, 5s, 1910.....	15,000 00	15,000 00	15,000 00	
	Knox & Lincoln, 5s, 1921.....	10,000 00	10,400 00	10,000 00	
	Phillips & Rangeley, 5s, 1910.....	25,000 00	25,000 00	25,000 00	
	Portland & Kennebec, 6s, 1895.....	10,000 00	10,300 00	10,000 00	
	Portland & Rumford Falls, 5s, 1912.....	10,000 00	10,000 00	10,000 00	
Total railroad bonds of Maine.....		70,000 00			70,000 00
	Grand Rapids Street, 6s, 1912.....	20,000 00	21,200 00	20,000 00	
	Kansas City Cable, 6s, 1897.....	15,000 00	15,450 00	15,000 00	
	Long Branch & Sea Shore, 7s, 1899.....	5,000 00	5,500 00	5,000 00	
	North Chicago Street, 5s, 1906.....	10,000 00	9,800 00	10,000 00	
	Omaha Street, 5s, 1914.....	10,000 00	9,700 00	10,000 00	
	People's Street Railway & Electric Light & Power Co. of St. Josephs, Mo., 6s, 1939,	25,000 00	25,000 00	25,000 00	
	Saginaw Union Street, 6s, 1911.....	10,000 00	10,000 00	10,000 00	
	St. Paul City Railway, 5s, 1937.....	10,000 00	9,500 00	10,000 00	
	Syracuse Consolidated Street, 5s, 1920.....	15,000 00	12,750 00	15,000 00	
Total railroad bonds out of New England..		120,000 00			120,000 00
<i>Corporation Bonds Owned.</i>					
	Dover & Foxcroft Water Company, 5s, 1907,	30,000 00	30,000 00	30,000 00	
	Madison Water Company, 5s, 1916.....	20,000 00	20,000 00	20,000 00	
	Maine Water Company, 5s, 1931.....	50,000 00	50,000 00	50,000 00	
	Municipal Security Company, 5½s, 1897.....	10,000 00	10,000 00	10,000 00	
	Rumford Falls Power Company, 5s, 1907.....	20,000 00	20,000 00	20,000 00	
	Skowbegan Water Company, 5s, 1917.....	11,000 00	11,000 00	11,000 00	
	Waterville Water Company, 5s, 1917.....	40,000 00	40,000 00	40,000 00	
Total corporation bonds owned.....		181,000 00			181,000 00
<i>National Bank Stock Owned.</i>					
	First National Bank, Richmond.....	4,800 00	5,040 00	4,800 00	
	First National Bank, Wiscasset.....	1,200 00	1,320 00	1,200 00	
	Gardiner National Bank, Gardiner.....	10,000 00	15,000 00	10,000 00	
	Granite National Bank, Augusta.....	200 00	280 00	200 00	
	Merchants' National Bank, Gardiner.....	18,800 00	19,740 00	18,800 00	
	Northern National Bank, Hallowell.....	10,600 00	13,250 00	10,600 00	
	Oakland National Bank, Gardiner.....	7,600 00	9,500 00	7,600 00	
	Richmond National Bank, Richmond.....	3,200 00	3,520 00	3,200 00	
	Sagadahoc National Bank, Bath.....	2,800 00	3,360 00	2,800 00	
Total national bank stock of Maine.....		59,200 00			59,200 00
	American National Bank, Kansas City, Mo	4,000 00	2,600 00	4,000 00	
	Boston National Bank, Boston, Mass....	6,700 00	6,767 00	6,700 00	
	Hide & Leather Nat'l Bank, Boston, Mass.	4,500 00	5,400 00	4,500 00	
	Washington National Bank, Boston, Mass.	1,000 00	1,090 00	1,000 00	
Total national bank stock out of Maine...		16,200 00			16,200 00

GARDINER SAVINGS INSTITUTION—CONCLUDED.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
<i>Loans on Public Funds.</i>			
City of Aberdeen, Dak	\$1,500 00	\$1,500 00	
Arkansas City, Kan	1,000 00	1,000 00	
Augusta, Me	2,000 00	2,000 00	
Chicago, Ill	3,000 00	3,000 00	
East Liverpool, O	1,500 00	1,500 00	
Gardiner, Me	4,500 00	4,500 00	
Greenville, Ill	2,500 00	2,500 00	
Huntington, W. Virginia	500 00	500 00	
McPherson, Kan	1,000 00	1,000 00	
Superior, Wis	2,000 00	2,000 00	
Wichita, Kan	1,000 00	1,000 00	
Winfield, Kan	2,000 00	2,000 00	
Town of Somerville, Me	550 00	550 00	
Coolidge Township, Kan	1,000 00	1,000 00	
Riley Township, O	600 00	600 00	\$24,650 00
<i>Loans on Railroad Bonds.</i>			
Fort Worth & Denver City	1,000 00	1,000 00	
Kansas City, Fort Scott & Gulf	349 25	349 25	
Kennebec Central	5,000 00	5,000 00	
Maine Central	2,400 00	2,400 00	
Portland & Kennebec	600 00	600 00	
Utica Belt Line	22,000 00	22,000 00	31,349 25
<i>Loans on Corporation Bonds.</i>			
Appleton Water Company, Wis	2,500 00	2,500 00	
Maine Water Company	35,000 00	35,000 00	
Municipal Security Company	20,000 00	20,000 00	
Pekin Water Works	1,000 00	1,000 00	
Richards Paper Company	1,000 00	1,000 00	
Trinidad Water Company, Col	2,500 00	2,500 00	62,000 00
<i>Loans on Corporation Stock.</i>			
Little Androscoggin Water Power Company	2,000 00	2,000 00	
Proprietors Revere House, Boston	2,000 00	2,000 00	4,000 00
<i>Loans on National Bank Stock.</i>			
Merchants' National Bank, Gardiner, Me	4,900 00	4,900 00	
Minnchaha National Bank, Sioux Falls, South Dak ..	300 00	300 00	5,200 00
<i>Loans on Other Bank Stock.</i>			
Investment Trust Co. of America, Topeka, Kan	900 00	900 00	
Maine Trust and Banking Company, Gardiner, Me ..	10,000 00	10,000 00	10,900 00
<i>Loans to Municipalities.</i>			
City of Gardiner, Me	23,000 00	23,000 00	
Town of Farmingdale, Me	500 00	500 00	
Pittston, Me	3,000 00	3,000 00	
Randolph, Me	2,000 00	2,000 00	
West Gardiner, Me	1,200 00	1,200 00	29,700 00
Loans on Gardiner Savings Institution books	7,087 50	7,087 50	
Loans on mortgages of real estate	182,426 77	182,426 77	189,514 27
Real estate, investment	30,000 00	30,000 00	
Certificates of deposit	18,000 00	18,000 00	
Cash on deposit	1,595 49	1,595 49	
Cash on hand	2,937 72	2,937 72	52,533 21
Unpaid accrued interest	43,445 52		2,308,792 55
Due depositors, earned dividend and accrued State tax	2,472,019 36		
Estimated market value of resources above liability for deposits	2,205,186 32		
	\$266,833 04		

Annual expenses, \$3,300.

BANK EXAMINER'S REPORT.

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GORHAM SAVINGS BANK—GORHAM.

OCTOBER 19, 1893.

JOSEPH RIDLON, PRESIDENT.

JOHN A. WATERMAN, TREASURER.

LIABILITIES.

Deposits.....	\$359,211 55
Reserve fund.....	18,230 56
Undivided profits.....	6,376 15
	\$383,818 26

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Belfast, 6s, 1898.....	\$1,000 00	\$1,080 00	\$1,000 00	
Town of Gorham, (orders).....	3,957 63	3,957 63	3,957 63	
Norridgewock, 6s, 1900.....	1,000 00	1,000 00	1,000 00	
Norway, 4½s, 1899-1902.....	1,500 00	1,500 00	1,500 00	
Windham, (note).....	300 00	300 00	300 00	
Total public funds of Maine.....	7,757 63			\$7,757 63
County of Delaware, Ind., 5s, 1896-1903.....	6,000 00	6,180 00	6,000 00	
Franklin, O., 6s, 1897.....	5,000 00	5,250 00	5,000 00	
Hardin, O., 6s, 1894.....	2,500 00	2,525 00	2,500 00	
Highland, O., 6s, 1900.....	1,000 00	1,090 00	1,000 00	
Marion, Ind., 6s, 1898.....	1,000 00	1,070 00	1,000 00	
Miami, O., 6s, 1903.....	3,000 00	3,360 00	3,000 00	
Paulding, O., 5s, 1899.....	2,000 00	2,060 00	2,000 00	
Vigo, Ind., 5s, 1903-6.....	6,000 00	6,240 00	6,000 00	
Wapello, Ia., 5s, 1901.....	2,000 00	2,060 00	2,000 00	
Washington, Kan., 5s, 1894-5.....	6,000 00	6,060 00	6,000 00	
City of Anderson, Ind., 6s, 1896.....	1,860 00	1,953 00	1,860 00	
Cleveland, O., 5s, 1907.....	5,000 00	5,750 00	5,000 00	
Council Bluffs, Ia., 8s, 1896.....	2,000 00	2,200 00	2,000 00	
Columbus, O., 5s, 1901.....	1,000 00	1,050 00	1,000 00	
Duluth, Minn., 5s, 1907.....	1,000 00	1,080 00	1,000 00	
Evansville, Ind., 6s, 1908.....	1,000 00	900 00	1,000 00	
Fort Wayne, Ind., 6s, 1900.....	2,000 00	2,200 00	2,000 00	
Fremont, O., 5s, 1898.....	1,000 00	1,030 00	1,000 00	
Kansas City, Kan., 7s, 1895-8.....	2,500 00	2,725 00	2,500 00	
Logansport, Ind., 5s, 1896-1906.....	2,000 00	2,100 00	2,000 00	
Muncie, Ind., 5s, 1912.....	4,000 00	4,400 00	4,000 00	
Ottumwa, O., 5s, 1897.....	1,000 00	1,030 00	1,000 00	
Topeka, Kan., 6s, 1915.....	1,000 00	1,250 00	1,000 00	
Wausau, Wis., 5s, 1905.....	1,000 00	1,070 00	1,000 00	
Wichita, Kan., 5s, 1896-1910.....	2,500 00	2,650 00	2,500 00	
Youngstown, O., 6s, 1896.....	1,500 00	1,575 00	1,500 00	
Zanesville, O., 4s, 1902.....	1,000 00	980 00	1,000 00	
Zanesville, O., 4½s, 1903-13.....	5,000 00	5,150 00	5,000 00	
Total public funds out of New England....	70,860 00			70,860 00
<i>Investments in Savings Banks.</i>				
Maine Savings Bank, Portland.....	1,078 22	1,078 22	1,078 22	
Portland Savings Bank, Portland.....	1,058 53	1,058 53	1,058 53	2,136 75
<i>Railroad Bonds Owned.</i>				
Lime Rock, 5s, 1st Mortgage, 1908.....	4,000 00	4,200 00	4,000 00	
Maine Central, 7s, Consolidated, 1912.....	3,500 00	4,760 00	3,500 00	
Maine Central 4½s, Consolidated, 1912.....	4,000 00	4,240 00	4,000 00	
Maine Central, 7s, 1st Mortgage, 1898.....	1,000 00	1,130 00	1,000 00	
Portland & Kennebec, 6s, 1895.....	100 00	103 00	100 00	
Portland and Rumford Falls, 5s, 1912.....	1,000 00	1,000 00	1,000 00	
Total railroad bonds of Maine.....	13,600 00			13,600 00
Chicago & West Michigan, 5s, 1921.....	5,000 00	4,550 00	5,000 00	
Detroit, Bay City & Alpena, 6s, 1913.....	2,000 00	1,400 00	2,000 00	
Duluth Street, 5s, 1920.....	5,000 00	4,900 00	5,000 00	

GORHAM SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar. Net Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
East Cleveland Street, 5s, 1910	\$2,000 00	\$1,360 00	\$2,000 00	
Eau Claire Street Railway Light & Power Company, 6s, 1916	2,500 00	2,500 00	2,500 00	
Kansas City Cable, 5s, 1897	1,000 00	980 00	1,000 00	
Kansas Pacific, 6s, 1919	5,000 00	5,500 00	5,000 00	
Lowell, Lawrence & Haverhill, 5s, 1913	3,000 00	2,700 00	3,000 00	
Naumkeag Street, 5s, 1910	2,000 00	2,000 00	2,000 00	
Omaha Street, 5s, 1914	5,000 00	4,850 00	5,000 00	
Oregon Short Line, 6s, 1922	2,000 00	2,080 00	2,000 00	
Trenton Passenger, 6s, 1930-31	8,000 00	8,640 00	8,000 00	
Toledo Belt Line, 5s, 1903	2,000 00	1,960 00	2,000 00	
Toledo, O., Consolidated, 5s, 1909	3,000 00	2,850 00	3,000 00	
Watervliet Turnpike & Railroad, 6s, 1919	1,000 00	1,000 00	1,000 00	
Wheeling & Lake Erie, 5s, 1st Mortgage, 1926	1,000 00	1,060 00	1,000 00	
Total railroad bonds out of Maine	49,500 00			\$49,500 00
<i>Corporation Bonds Owned.</i>				
Augusta Water Company, 5s, 1917	4,000 00	4,000 00	4,000 00	
Bar Harbor Water Company, 5s, 1909	2,000 00	2,000 00	2,000 00	
Belfast Water Company, 5s, 1907	1,000 00	1,000 00	1,000 00	
Caribou Water Company, 5s, 1909	4,000 00	4,000 00	4,000 00	
Indianapolis Water Company, 6s, 1911	500 00	500 00	500 00	
Maine Water Company, 5s, 1931	3,000 00	3,000 00	3,000 00	
Norway Water Company, 5s, 1906	1,000 00	1,000 00	1,000 00	
Northern Banking Company, 5s, 1894	2,000 00	2,000 00	2,000 00	
Pejepscot Water Company, 5s, 1906	1,000 00	1,000 00	1,000 00	
Portland Water Company, 4s, 1927	4,000 00	3,920 00	4,000 00	
Portland Water Company, 6s, 1899	1,000 00	1,080 00	1,000 00	
Fresque Isle Water Company, 5s, 1907	2,500 00	2,500 00	2,500 00	
Railroad Equipment Company, 6s, 1894	1,600 00	1,000 00	1,000 00	
Richmond Water Company, 5s, 1906	2,000 00	2,000 00	2,000 00	
Skowhegan Water Company, 5s, 1917	1,000 00	1,000 00	1,000 00	
Total corporation bonds owned	30,000 00			30,000 00
<i>Railroad Stock Owned.</i>				
Portland & Rochester	700 00	875 00	700 00	700 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland	1,600 00	1,936 00	1,600 00	
Casco National Bank, Portland	1,000 00	1,100 00	1,000 00	
Cumberland National Bank, Portland	800 00	820 00	800 00	
First National Bank, Portland	4,300 00	4,343 00	4,300 00	
Total national bank stock owned	7,700 00			7,700 00
<i>Loans on Public Funds.</i>				
City of Bath, Me., bond		1,000 00	1,000 00	
Town of Norridgewock, Me., bond		150 00	150 00	1,150 00
<i>Loans on Corporation Bonds.</i>				
American Water Works & Guarantee Company		550 00	550 00	
City Water Works, Merrill, Wis		475 00	475 00	
Iowa Loan & Trust Company		2,500 00	2,500 00	3,525 00
<i>Loans on Railroad Stock.</i>				
Boston and Maine		5,100 00	5,100 00	
Winnisimmet Railroad		200 00	200 00	5,300 00
Loan to First Congregational Society, Gorham		103 35	103 35	
Loan on Omaha Horse Railroad bond		500 00	500 00	
Loan on Portland Gas Light Company stock		100 00	100 00	
Loan on Westbrook Trust Company stock		900 00	900 00	
Loan on personal property		250 00	250 00	
Loans on mortgages of real estate		174,860 29	174,860 29	176,713 64

GORHAM SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Real estate, foreclosure	\$9,800 00	\$9,800 00	
Cash on deposit	3,583 96	3,583 96	
Cash on hand	1,491 28	1,491 28	\$14,875 24
Unpaid accrued interest.....	7,327 42		\$383,818 26
Due depositors, earned dividend and accrued State tax.....	397,290 68		
Estimated market value of resources above liability for depo-sits.....	362,461 55		
	\$34,829 13		

Annual expenses, \$1,460.

HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

JUNE 26, 1893.

ELIPHALET ROWELL, PRESIDENT.

HENRY K. BAKER, TREASURER.

LIABILITIES.

Deposits	\$606,834 68
Reserve fund.....	31,000 00
Undivided profits.....	22,225 58
	\$660,060 26

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Knox, 6s, 1894.....	\$1,000 00	\$1,010 00	\$1,000 00	
City of Augusta, 6s, 1895-1900.....	5,000 00	5,300 00	5,000 00	
Bangor, 6s, 1894.....	25,000 00			24,143 96
Bangor, 6s, 1899.....	2,000 00			
Bath, 6s, 1894.....	2,000 00	2,040 00	1,805 00	
Lewiston, 6s, 1901.....	1,000 00	1,120 00	1,000 00	
Portland, 6s, 1897.....	1,000 00	1,060 00	1,000 00	
Total public funds of Maine.....	37,000 00			\$33,948 96
County of Allen, Ind., 5s, 1894.....	8,000 00	8,000 00	8,000 00	
Bay, Mich., 5s, 1906.....	5,000 00	5,250 00	5,000 00	
Franklin, O., 6s, 1893.....	1,000 00	1,000 00	1,000 00	
Grant, Ind., 6s, 1899.....	5,000 00	5,400 00	5,000 00	
Hancock, O., 4½s, 1900.....	4,000 00	4,000 00	4,000 00	
Kane, Ill., 5s, 1900.....	5,000 00	5,150 00	5,000 00	
Licking, O., 6s, 1894-5.....	5,000 00	5,100 00	5,000 00	
Macon, Ill., 5s, 1901-6.....	5,000 00	5,200 00	5,000 00	
Marion, Ind., 6s, 1898.....	2,000 00	2,140 00	2,000 00	
Muskingum, O., 5s, 1901-2.....	8,000 00	8,240 00	8,000 00	
City of Ashland, Wis., 6s, 1898-1900.....	8,000 00	8,720 00	8,000 00	
Ashland, Wis., 5s, 1912.....	4,000 00	4,400 00	4,900 00	
Anderson, Ind., 6s, 1903, Opt.....	5,000 00	5,700 00	5,000 00	
Aurora, Ill., 5s, 1900.....	5,000 00	5,200 00	5,000 00	
Bay City, Mich., 8s, 1902-3.....	5,000 00	6,450 00	5,000 00	
Chicago, Ill., 7s, 1894-9.....	21,000 00	22,890 00	20,811 25	
Cincinnati, O., 7 3-10s, 1899.....	1,000 00	1,160 00	1,000 00	
Clinton, Ia., 5s, 1911-12.....	10,000 00	11,000 00	10,000 00	
Columbus, Ohio, 5s, 1900-6.....	5,000 00	5,300 00	5,000 00	
Council Bluffs, Ia., 6s, 1898-1910.....	7,000 00	8,050 00	7,000 00	
Duluth, Minn., 6s, 1908.....	10,000 00	11,900 00	10,000 00	
Eau Claire, Wis., 7s, 1897.....	8,000 00	8,800 00	8,000 00	
Fort Wayne, Ind., 5½s, 1894.....	1,000 00	1,010 00	1,000 00	
Grand Rapids, Mich., 8s, 1893.....	5,000 00	5,000 00	5,000 00	
Greenville, O., 6s, 1896.....	5,000 00	5,250 00	5,000 00	
Kansas City, Mo., 8s, 1897.....	5,000 00	5,700 00	5,000 00	
Kansas City, Kan., 6s, 1896-7.....	2,000 00	2,120 00	2,000 00	
Lima, O., 6s, 1900.....	5,000 00	5,500 00	5,000 00	
Menominee, Mich., 6s, 1897.....	5,000 00	5,300 00	5,000 00	
Nebraska City, Neb., 7s, 1894-8.....	10,000 00	10,800 00	10,000 00	
Nebraska City, Neb., 6s, 1894.....	5,000 00	5,100 00	5,000 00	
Piqua, O., 6s, 1899.....	1,000 00	1,090 00	1,000 00	
Port Huron, Mich., 5s, 1897-9.....	4,500 00	4,635 00	4,500 00	
Portsmouth, O., 5s, 1897.....	5,000 00	5,150 00	5,000 00	
Sioux City, Ia., 6s, 1895-99.....	4,000 00	4,240 00	4,000 00	
Springfield, Ill., 5s, 1900.....	3,800 00	3,960 00	3,800 00	
Stillwater, Minn., 5s, 1912.....	4,000 00	4,400 00	4,000 00	
Superior, Wis., 6s, 1894, Opt.....	5,000 00	5,600 00	5,000 00	
Toledo, O., 7½s, 1900.....	6,500 00	7,670 00	6,500 00	
Urbana, O., 5s, 1896.....	4,000 00	4,080 00	4,000 00	
Wausau, Wis., 1905.....	7,000 00	7,490 00	7,000 00	
West Bay City, Mich., 6s, 1901.....	4,000 00	4,480 00	4,000 00	
Zanesville, O., 4½s, 1905.....	5,000 00	5,100 00	5,000 00	
Total public funds out of New England ...	233,800 00			233,611 25

HALLOWELL SAVINGS INSTITUTION—CONCLUDED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bangor & Katahdin Iron Works, 6s, 1901	\$ 5,000 00	\$ 5,000 00	\$ 5,000 00	
Eastern, 6s, 1906	10,000 00	11,900 00	9,451 42	
Leeds & Farmington, 6s, 1896	3,800 00	3,952 00	3,800 00	
Maine Central, 7s, 1898	20,000 00	22,600 00	20,000 00	
Portland & Kennebec, 6s, 1895	16,400 00	16,892 00	13,989 50	
Portland & Oglensburg, 6s, 1900	4,000 00	4,320 00	4,000 00	
Total railroad bonds of Maine	59,200 00			\$56,270 92
Akron Street, 6s, 1898	10,000 00	10,300 00	10,000 00	
Brooklyn Street, 6s, 1903	17,000 00	17,000 00	17,000 00	
Canton Street, 6s, 1910	5,000 00	5,150 00	5,000 00	
East Liverpool & Wellsville Street, 6s, 1916	12,000 00	11,760 00	12,000 00	
Jamestown Street Railway, N. Y., 6s, 1923	10,000 00	10,500 00	10,000 00	
Johnstown Passenger, 6s, 1910	10,000 00	10,000 00	10,000 00	
Muskegon Railway, 6s, 1911	10,000 00	10,000 00	10,000 00	
Naumkeag Street, 5s, 1910	16,000 00	16,000 00	16,000 00	
St. Louis Southern, 6s, 1904	13,500 00	14,040 00	13,500 00	
Trenton Passenger, 6s, 1931	10,000 00	10,800 00	10,000 00	
Total railroad bonds out of Maine	113,500 00			113,500 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Water Company, 5s, 1909	7,000 00	7,000 00	7,000 00	
Bath Water Supply Company, 5s, 1916	20,000 00	20,000 00	19,875 00	
Biddeford & Saco Water Company, 5s, 1904	17,000 00	17,000 00	17,000 00	
Eastport Water Company, 5s, 1918	12,000 00	12,000 00	12,000 00	
Norway Water Company, 5s, 1906	3,000 00	3,000 00	3,000 00	
Portland Water Company, 5s, 1899	10,000 00	10,300 00	10,000 00	
Portland Water Company, 5s, 1908	2,000 00	2,100 00	2,000 00	
Presque Isle Water Company, 5s, 1907	6,000 00	6,000 00	6,000 00	
Public Works Company, Bangor, 5s, 1923	9,000 00	7,200 00	9,000 00	
Total corporation bonds of Maine	86,000 00			\$5,575 00
Eau Claire Water Works, 6s, 1897	11,000 00	11,000 00	11,000 00	
Indianapolis Water Company, 6s, 1911	16,500 00	16,500 00	16,500 00	
Oshkosh Water Works, 6s, 1914	1,000 00	1,000 00	1,000 00	
Sioux City Water Works, 6s, 1904	14,000 00	14,000 00	14,000 00	
Total corporation bonds out of New Eng.	42,500 00			42,500 00
<i>National Bank Stock Owned.</i>				
Cumberland National Bank, Portland	1,160 00	1,189 00	1,160 00	
First National Bank, Bath	1,000 00	1,400 00	1,000 00	
Hallowell National Bank, Hallowell	1,200 00	1,560 00	1,200 00	
Northern National Bank, Hallowell	10,000 00	12,500 00	10,000 00	
Richmond National Bank, Richmond	1,000 00	1,100 00	1,000 00	
Total national bank stock owned	14,360 00			14,360 00
Loans on Hallowell Savings Institution books		1,050 00	1,050 00	
Loans on mortgages of real estate		60,916 13	60,916 13	61,966 13
Real estate, investment		1,000 00	1,000 00	
Real estate, foreclosure		9,685 06	9,685 06	
Expense account		-	2,844 72	13,529 78
Cash on deposit		4,454 03	4,454 03	
Cash on hand		44 19	44 19	4,498 22
Unpaid accrued interest	14,645 08			\$660,060 26
Due depositors, earned dividend and accrued State tax	708,132 49			
Estimated market value of resources above liability for deposits	618,309 78			
		\$89,822 71		

HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

OCTOBER 10, 1893.

JAMES F. DAVIS, PRESIDENT.

CHARLES C. BURRILL, TREASURER.

LIABILITIES.

Deposits	\$309,530 43
Reserve fund.....	7,051 50
Undivided profits.....	5,953 86
	\$322,535 79.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
United States, 4s, 1907.....	\$16,700 00	\$18,537 00	\$16,700 00	\$16,700 00
Territory of Dakota, 4s, 1897.....	500 00	490 00	500 00	
County of Hancock, 4s, 1905.....	9,300 00	9,300 00	9,300 00	
City of Bangor, 6s, 1899-1905.....	2,000 00	2,120 00	2,000 00	
Ellsworth, 6s, 1897.....	3,200 00	3,296 00	3,200 00	
Portland, 4s, 1907.....	2,100 00	2,100 00	2,100 00	
Portland, 6s, 1907.....	1,000 00	1,200 00	1,000 00	
Town of Corinna, 6s, 1897.....	100 00	100 00	100 00	
Dexter, 6s, 1898.....	600 00	600 00	600 00	
Eden, 6s, Orders.....	2,633 56	2,633 56	2,633 56	
Total public funds of Maine.....	21,433 56			21,433 56
County of Lucas, O., 4½s, 1898.....	3,000 00	3,000 00	3,000 00	
City of Duluth, Minn., 5s, 1918.....	2,000 00	2,220 00	2,000 00	
Duluth, Minn., 6s, 1908.....	1,000 00	1,150 00	1,000 00	
Muskegon, Mich., 5s, 1903.....	2,000 00	2,120 00	2,000 00	
Muskegon, Mich., 5s, 1924.....	1,000 00	1,130 00	1,000 00	
Sandusky, O., 4½s, 1899-1901.....	3,000 00	3,030 00	3,000 00	
St. Paul, Minn., 6s, 1898.....	1,000 00	1,080 00	1,000 00	
Richmond, Ind., 5s, 1905.....	2,000 00	2,140 00	2,000 00	
Total public funds out of New England.....	15,000 00			15,000 00
<i>Railroad Bonds Owned.</i>				
Knox & Lincoln, 5s, 1921.....	5,000 00	5,200 00	5,000 00	
Maine Central, 4½s, 1916.....	1,000 00	1,060 00	1,000 00	
Portland & Ogdensburg, 5s, 1908.....	1,000 00	1,050 00	1,000 00	
Portland & Rumford Falls, 5s, 1912.....	3,000 00	3,000 00	3,000 00	
Rockland, Thomaston & Camden Electric Railway, 5s, 1822.....	2,000 00	2,000 00	2,000 00	
Total railroad bonds of Maine.....	12,000 00			12,000 00
Battle Creek Electric Railway, 6s, 1911.....	2,000 00	2,000 00	2,000 00	
Davenport & Rock Island, 6s, 1910.....	3,000 00	3,060 00	3,000 00	
Eau Claire Street Railway, 6s, 1916.....	2,000 00	2,000 00	1,980 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919.....	2,000 00	1,960 00	1,920 00	
Trenton Passenger, 6s, 1931.....	3,000 00	3,240 00	3,000 00	
Union Electric Railway, Saratoga, 6s, 1922.....	2,000 00	2,160 00	2,000 00	
Zanesville Street Railway, 6s, 1911.....	2,000 00	2,000 00	2,000 00	
Total railroad bonds out of Maine.....	16,000 00			15,900 00
<i>Corporation Bonds Owned.</i>				
Continental Mills, 6s, 1903.....	2,000 00	2,000 00	2,000 00	
Ellsworth Water Company, 5s, 1909.....	10,000 00	10,000 00	10,000 00	
Knox Gas & Electric Company, 6s, 1903.....	2,000 00	2,000 00	2,000 00	
Rumford Falls Power Company, 5s, 1907.....	2,000 00	2,000 00	2,000 00	
Total corporation bonds owned.....	16,000 00			16,000 00
<i>Railroad Stock Owned.</i>				
European & North American.....	400 00	460 00	400 00	400 00

HANCOCK COUNTY SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Burrill National Bank, Ellsworth.....	\$10,000 00	\$12,500 00	\$10,000 00	
First National Bank, Ellsworth.....	800 00	1,104 00	800 00	
First National Bank, Bar Harbor.....	5,000 00	5,006 00	5,000 00	
Portland National Bank, Portland.....	800 00	840 00	800 00	
Total national bank stock of Maine.....	16,600 00			\$16,600 00
<i>Other Bank Stock Owned.</i>				
Northern Banking Company, Portland....	500 00	325 00	500 00	500 00
<i>Loans on Public Funds.</i>				
District of Columbia bonds.....		2,125 00	2,125 00	
County of Hancock, Maine.....		200 00	200 00	
City of Bangor, Maine.....		2,000 00	2,000 00	
City of Ellsworth, Maine.....		750 00	750 00	
City of Portland, Maine.....		500 00	500 00	5,575 00
<i>Loans on Corporation Bonds.</i>				
Bangor Electric Light & Power Company.....		300 00	300 00	
Kennebec Light & Heat Company.....		500 00	500 00	
Penobscot Water & Power Company.....		1,700 00	1,700 00	2,500 00
<i>Loans on Bank Stock.</i>				
Burrill National Bank, Ellsworth, Maine.....		7,900 00	7,900 00	
First National Bank, Bar Harbor, Maine.....		7,530 00	7,530 00	
Portland National Bank, Portland, Maine.....		1,000 00	1,000 00	
Rockland Trust Company, Rockland, Maine.....		2,000 00	2,000 00	18,430 00
<i>Loans to Corporations.</i>				
Burrill National Bank, Ellsworth, Maine.....		6,000 00	6,000 00	
Ellsworth Water Company.....		850 00	850 00	
Lewiston Mill Company.....		2,500 00	2,500 00	9,350 00
<i>Loans to Municipalities.</i>				
Town of Otis, Maine.....		2,000 00	2,000 00	
Town of Surry, Maine.....		500 00	500 00	
School District No. 17, Ellsworth, Maine.....		150 00	150 00	
School District No. 1, Franklin, Maine.....		34 34	34 34	
School District No. 5, Lamone, Maine.....		392 85	392 85	3,077 19
Loan to county of Hancock, Maine.....		8,000 00	8,000 00	
Loan on note of School District No. 3, Trenton, Me..		140 00	140 00	
Loans on Hancock County Savings Bank books.....		520 00	520 00	
Loans on mortgages of real estate.....		129,474 01	129,474 01	138,134 01
Real estate, foreclosure.....		396 00	396 00	
Premium account.....		-	4,068 63	4,464 63
Cash on deposit.....		21,703 22	21,703 22	
Cash on hand.....		4,768 18	4,768 18	26,471 40
Unpaid accrued interest.....		5,983 53		\$322,535 79
		331,162 69		
Due depositors, earned dividend and accrued State tax.....		312,588 83		
Estimated market value of resources above liability for deposits.....		\$18,573 86		

Annual expenses, \$2,000.

HOULTON SAVINGS BANK—HOULTON.

JULY 8, 1893.

ALMON H. FOGG, PRESIDENT.

LELAND O. LUDWIG, TREASURER.

LIABILITIES.

Deposits	\$396,384 52
Reserve fund	5,182 57
Undivided profits	2,026 94
	\$403,594 03

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Bath, 6s, 1898	\$1,000 00	\$1,080 00	\$1,600 00	
Town of Houlton, 6s, (order)	800 00	800 00	800 00	
Fort Fairfield, 6s, 1895	450 00	450 00	450 00	
Woodland, 7s, 1893	1,000 00	1,000 00	1,000 00	
Dyer Brook Plantation Order	150 00	150 00	150 00	
Merrill Plantation Order	450 00	450 00	450 00	
Total public funds of Maine	3,850 00			\$3,850 00
County of Lawrence, O., 5s, 1910	2,500 00	2,650 00	2,500 00	
Marshall, Ind., 5s, 1898	3,000 00	3,060 00	3,000 00	
Putnam, O., 6s, 1899-1900	2,000 00	2,160 00	2,000 00	
City of Duluth, Minn., 6s, 1908	4,550 00	5,414 50	4,550 00	
Greenville, O., 6s, 1896	2,000 00	2,100 00	2,000 00	
Nebraska City, Neb., 6s, 1908	1,000 00	1,190 00	1,000 00	
Superior, Wis., 6s, 1896-8	7,500 00	7,800 00	7,500 00	
Xenia, O., 4½s, 1912	4,000 00	4,120 00	4,000 00	
Total public funds out of New England ...	26,500 00			26,500 00
<i>Railroad Bonds Owned.</i>				
Knox & Lincoln, 5s, 1921	3,000 00	3,120 00	3,000 00	
Portland & Ogdensburg, 5s, 1908, 2nd Mort.,	7,000 00	7,350 00	7,000 00	
Portland & Rumford Falls, 5s, 1912	3,000 00	3,000 00	3,000 00	
Total railroad bonds of Maine	13,000 00			13,000 00
Buffalo Street, 5s, 1931	4,000 00	3,920 00	4,000 00	
Canton Street, 6s, 1910	3,000 00	3,090 00	3,000 00	
Des Moines Suburban, 6s, 1921	2,000 00	2,000 00	2,000 00	
East Liverpool & Wellsville Street, 6s, 1912	3,000 00	2,940 00	3,000 00	
Madison City, 6s, 1922	5,000 00	5,000 00	5,000 00	
Minneapolis, Lyndale & Minnetonka, 5s,	10,000 00	9,800 00	9,672 50	
1919	5,000 00	5,000 00	5,000 00	
Muskegon Street 6s, 1911	12,000 00	12,000 00	11,910 00	
Naumkeag Street, 5s, 1910	3,000 00	3,150 00	3,000 00	
Peoples' Street Ry., Scranton, Pa., 6s, 1918.	2,000 00	2,000 00	2,000 00	
Peoples' St. Ry. & Electric Light & Power	3,000 00	3,240 00	3,000 00	
Co. of St. Joseph, Mo., 6s, 1939	2,000 00	2,000 00	2,000 00	
Trenton Passenger Ry., 6s, 1912	3,000 00	3,240 00	3,000 00	
Total railroad bonds out of Maine	52,000 00			51,582 50
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916	10,000 00	10,000 00	10,000 00	
Biddeford & Saco Water Company, 5s, 1904,	1,000 00	1,000 00	1,000 00	
Consolidated Light & Power Company,				
Dover, N. H., 6s, 1920	3,000 00	3,000 00	3,000 00	
Knox Gas & Electric Company, 6s, 1903	3,000 00	3,000 00	3,000 00	
Portland Water Company, 6s, 1899	1,000 00	1,080 00	1,000 00	
Public Works Company, Bangor, 5s, 1921 ..	4,000 00	3,200 00	3,925 00	
Total corporation bonds owned	22,000 00			21,925 00

HOULTON SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Biddeford National Bank, Biddeford	\$2,500 00	\$3,175 00	\$2,500 00	
Belfast National Bank, Belfast.....	3,500 00	4,900 00	3,500 00	
Casco National Bank, Portland.....	1,000 00	1,100 00	1,000 00	
Farmers' National Bank, Houlton.....	1,000 00	1,100 00	1,000 00	
First National Bank, Bangor	700 00	980 00	700 00	
First National Bank, Bath	3,000 00	4,200 00	3,000 00	
First National Bank, Portland	7,000 00	7,070 00	7,000 00	
First National Bank, Wiscasset.....	4,600 00	5,060 00	4,600 00	
Fort Fairfield Nat'l Bank, Fort Fairfield...	2,000 00	2,000 00	2,000 00	
Lime Rock National Bank, Rockland.....	3,500 00	3,500 00	3,500 00	
Merchants' National Bank, Gardiner	6,300 00	6,615 00	6,300 00	
National Shoe & Leather Bank, Auburn...	8,700 00	8,265 00	8,700 00	
Newcastle National Bank, Newcastle.....	1,000 00	1,500 00	1,000 00	
Norway National Bank, Norway.....	1,400 00	1,610 00	1,400 00	
Orono National Bank, Orono.....	3,000 00	3,000 00	3,000 00	
Portland National Bank, Portland	2,500 00	2,625 00	2,500 00	
Presque Isle National Bank, Presque Isle,	700 00	945 00	700 00	
Richmond National Bank, Richmond.....	2,000 00	2,200 00	2,000 00	
Veazie National Bank, Bangor	7,000 00	7,700 00	7,000 00	
Total national bank stock of Maine... . .	61,400 00			\$61,400 00
American Nat'l Bank, Kansas City, Mo....	400 00	260 00	400 00	
Union Nat'l Bank, Minneapolis, Minn . . .	1,000 00	1,000 00	1,000 00	
Total national bank stock out of Maine...	1,400 00			1,400 00
<i>Loans to Municipalities.</i>				
Town of Hersey, Me.....		275 00	275 00	
Town of Mount Chase, Me.....		1,800 00	1,800 00	2,075 00
Loan to County of Aroostook.....		6,955 00	6,955 00	
Loan on Houlton Savings Bank book ...		20 00	20 00	
Loan on Farmers' National Bank stock.....		1,300 00	1,300 00	
Loans on mortgages of real estate.....		166,099 44	166,099 44	174,374 44
Real estate, investment.....		4,825 00	4,825 00	
Furniture and fixtures.....		1,000 00	1,000 00	
Premium account.....		-	16,315 57	22,140 57
Cash on deposit.....		12,783 47	12,783 47	
Cash on hand.....		12,513 05	12,513 05	25,296 52
				\$403,594 03
Unpaid accrued interest.....		7,896 54		
		403,587 00		
Due depositors, earned dividend & accrued State tax		399,106 52		
Estimated market value of resources above liability for deposits.....		\$4,480 48		

Annual expenses, \$1,300.

KENNEBEC SAVINGS BANK—AUGUSTA.

JUNE 22, 1893.

M. V. B. CHASE, PRESIDENT.

WILLIAM G. BOOTHBY, TREASURER.

LIABILITIES.

Deposits.....	\$866,095 30
Reserve fund.....	20,500 00
Undivided profits.....	1,827 98
	\$888,423 28

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of	Augusta, 5s, 1902.....	\$9,000 00	\$9,540 00	\$9,000 00	
	Bath, 6s, 1902.....	1,000 00	1,130 00	1,000 00	
	Total public funds of Maine.....	\$10,000 00			\$10,000 00
County of	Bourbon, O., 6s, 1909.....	7,000 00	8,190 00	7,000 00	
	Chippewa, Mich., 6s, 1904.....	10,000 00	10,300 00	10,000 00	
	Clay, Kan., 6s, 1911.....	2,000 00	2,360 00	2,000 00	
	Iowa, Wis., 5s, 1906.....	5,000 00	5,250 00	5,000 00	
	Jefferson, O., 5s, 1902.....	5,000 00	5,200 00	5,000 00	
	Macoupin, Ill., 6s, 1892, Opt.....	7,000 00	7,000 00	7,000 00	
	Mercer, O., 6s, 1898.....	2,000 00	2,140 00	2,000 00	
	Miami, O., 6s, 1904-5.....	6,000 00	6,810 00	6,000 00	
	Putnam, O., 6s, 1909-11.....	3,000 00	3,540 00	3,000 00	
	Reno, Kan., 5½s, 1919.....	5,000 00	5,750 00	5,000 00	
	Reno, Kan., 6s, 1919.....	5,000 00	6,150 00	5,000 00	
	Washington, Kan., 5s, 1920.....	10,000 00	10,800 00	10,000 00	
	Wyandotte, Kan., 5½s, 1918.....	6,000 00	6,900 00	6,000 00	
City of	Akron, O., 5s, 1899.....	5,000 00	5,200 00	5,000 00	
	Bay City, Mich., 8s, 1901.....	2,500 00	3,125 00	2,500 00	
	Brainerd, Minn., 6s, 1909.....	5,000 00	6,000 00	5,000 00	
	Chicago, Ill., 6s, 1896.....	3,000 00	3,150 00	3,000 00	
	Duluth, Minn., 6s, 1908.....	10,000 00	11,900 00	10,000 00	
	Duluth, Minn., 5s, 1922, Ind. Sc.				
	Dis.....	20,000 00	22,400 00	20,000 00	
	Duluth, Minn., 4½s, 1921.....	5,000 00	5,200 00	4,800 00	
	Eau Claire, Wis., 6s, 1903.....	2,000 00	2,280 00	2,000 00	
	Evansville, Ind., 5s, 1912.....	13,000 00	11,700 00	13,000 00	
	Findlay, O., 6s, 1893-8.....	5,000 00	5,850 00	5,000 00	
	Greenville, O., 6s, 1902.....	5,000 00	5,650 00	5,000 00	
	Hutchinson, Kan., 6s, 1903.....	5,000 00	5,600 00	5,000 00	
	Hamilton, O., 6s, 1900.....	2,000 00	2,200 00	2,000 00	
	Jeffersonville, Ind., 7 3-10s, 1896.....	8,000 00	8,720 00	8,000 00	
	Kansas City, Mo., 8s, 1895-7.....	11,000 00	12,100 00	11,000 00	
	Logansport, Ind., 5s, 1906.....	10,000 00	10,700 00	10,000 00	
	Mankato, Minn., 5s, 1909.....	6,000 00	6,540 00	6,000 00	
	Muskegon, Mich., 8s, 1894.....	2,000 00	2,080 00	2,000 00	
	Muskegon, Mich., 5s, 1925.....	10,000 00	11,300 00	10,000 00	
	Newport, Ky., 7 3-10s, 1901.....	1,000 00	1,200 00	1,000 00	
	Port Huron, Mich., 5s, 1908.....	500 00	540 00	500 00	
	Port Huron, Mich., 5s, 1913.....	6,000 00	6,600 00	6,000 00	
	Salina, Kan., 6s, 1907-8.....	13,000 00	15,470 00	13,000 00	
	Sault Ste. Marie, Mich., 6s, 1903.....	5,000 00	5,950 00	5,000 00	
	St. Paul, Minn., 8s, 1897.....	10,000 00	11,400 00	10,000 00	
	Sioux City, Ia., 6s, 1906.....	6,000 00	7,020 00	6,000 00	
	South Bend, Ind., 5s, 1897-1901.....	2,000 00	2,080 00	2,000 00	
	Springfield, Mo., 4½s, 1911.....	5,000 00	5,150 00	5,000 00	
	Superior, Wis., 6s, 1896.....	5,000 00	5,150 00	5,000 00	
	Tiffin, O., 6s, 1901.....	5,000 00	5,250 00	5,000 00	
	Toledo, O., 7 3-10s, 1900.....	7,000 00	8,260 00	7,000 00	
	Topeka, Kan., 6s, 1915.....	5,000 00	6,250 00	5,000 00	
	Winona, Minn., 5s, 1922-25.....	10,000 00	11,300 00	10,000 00	
Town of	Union City, Ind., 10s, 1893.....	500 00	500 00	500 00	
	Total public funds out of New England.....	283,500 00			283,300 00

KENNEBEC SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Augusta, Hallowell & Gardiner R. R., 6s, 1910, 1st Mortgage.....	\$30,000 00	\$30,000 00	\$29,000 00	
Augusta, Hallowell & Gardiner, 6s, 1911, 2nd mortgage	5,000 00	5,000 00	4,650 00	
Knox & Lincoln, 5s, 1921	10,000 00	10,400 00	10,000 00	
Maine Central, 6s, 1900	2,000 00	2,200 00	2,000 00	
Maine Central, 6s, 1905, 10-20.....	5,000 00	5,200 00	5,000 00	
Maine Central, 7s, 1912	28,500 00	38,760 00	28,500 00	
Phillips & Rangeley, 5s, 1910.....	25,000 00	25,000 00	25,000 00	
Portland & Kennebec, 6s, 1895.....	1,000 00	1,030 00	1,000 00	
Rockland, Camden & Thomaston, 5s, 1922..	25,000 00	25,000 00	25,000 00	
Total railroad bonds of Maine.....	131,500 00			\$130,150 00
Battle Creek Electric, Mich., 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Cleveland & Canton, O., 5s, 1917.....	2,000 00	1,760 00	1,860 00	
Grand Rapids Street, Mich., 6s, 1912.....	5,000 00	5,300 00	5,000 00	
Kansas City Belt, Mo., 6s, 1916.....	5,000 00	5,600 00	5,000 00	
Leavenworth, Topeka & Southwestern, 4s, 1912	5,000 00	3,000 00	4,225 00	
Marietta Mineral, 6s, 1915.....	2,000 00	1,900 00	1,840 00	
Newburyport & Amesbury Street, 5s, 1912..	5,000 00	4,750 00	5,000 00	
Ottumwa Electric, Ia., 6s, 1912.....	5,000 00	5,000 00	5,000 00	
Peoples' Street, St. Joseph, Mo., 6s, 1939...	1,000 00	1,000 00	1,000 00	
Peoples' Street, Scranton, Pa., 6s, 1918.....	1,000 00	1,050 00	1,000 00	
St. Paul & Northern Pacific, 6s, 1923.....	5,000 00	5,750 00	5,000 00	
Topeka Street, Kan., 4½s, 1915.....	3,000 00	2,400 00	3,000 00	
Total railroad bonds out of Maine.....	44,000 00			42,925 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916....	1,500 00	1,500 00	1,500 00	
Consolidated Light & Power Co., Dover, N. H., 6s, 1895.....	5,000 00	5,000 00	5,000 00	
Maine Water Company, 5s, 1931.....	5,000 00	5,000 00	5,000 00	
Old Town Woolen Company, 6s, 1899.....	15,600 00	15,000 00	15,000 00	
Total corporation bonds owned.....	26,500 00			26,500 00
<i>National Bank Stock Owned.</i>				
Augusta National Bank, Augusta.....	14,600 00	16,790 00	14,600 00	
Biddeford National Bank, Biddeford.....	2,000 00	2,540 00	2,000 00	
Canal National Bank, Portland.....	3,200 00	3,872 00	3,200 00	
Casco National Bank, Portland.....	14,400 00	15,840 00	14,400 00	
Cumberland National Bank, Portland.....	1,440 00	1,476 00	1,440 00	
First National Bank, Augusta.....	33,000 00	44,550 00	33,000 00	
First National Bank, Bangor	7,200 00	10,080 00	7,200 00	
First National Bank, Bath.....	2,000 00	2,800 00	2,000 00	
First National Bank, Dexter.....	1,800 00	2,250 00	1,800 00	
First National Bank, Portland.....	22,000 00	22,220 00	22,000 00	
First National Bank, Wiscasset.....	5,700 00	6,270 00	5,700 00	
Frontier National Bank, Eastport.....	375 00	575 00	375 00	
Gardiner National Bank, Gardiner.....	650 00	975 00	650 00	
Granite National Bank, Augusta.....	9,800 00	13,720 00	9,800 00	
Lime Rock National Bank, Rockland	7,280 00	7,280 00	7,280 00	
Manufacturers' National Bank, Lewiston..	2,500 00	2,875 00	2,500 00	
Merchants' National Bank, Gardiner.....	4,500 00	4,725 00	4,500 00	
Merchants' National Bank, Portland.....	225 00	345 00	225 00	
National Shoe & Leather Bank, Auburn...	9,000 00	8,550 00	9,000 00	
North National Bank, Rockland.....	1,000 00	1,400 00	1,000 00	
Northern National Bank, Hallowell.....	7,400 00	9,250 00	7,400 00	
Oakland National Bank, Gardiner.....	800 00	1,000 00	800 00	
Veazie National Bank, Bangor	3,500 00	3,850 00	3,500 00	
Total national bank stock of Maine.....	154,370 00			154,370 00
First National Bank, Leavenworth, Kan..	10,000 00	10,500 00	10,000 00	
Manuf'rs' Nat'l Bank, Leavenworth, Kan..	3,000 00	3,000 00	3,000 00	
Nat'l Bank of Commerce, Kansas City, Mo.,	5,000 00	4,500 00	5,000 00	
Total national bank stock out of Maine....	18,000 00			18,000 00

KENNEBEC SAVINGS BANK—CONCLUDED

RESOURCES.

<i>Loans on Public Funds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Belfast, Me	\$800 00	\$800 00	
City of Potwin Place, Kan	500 00	500 00	\$1,300 00
<i>Loans on Railroad Bonds.</i>			
Augusta, Hallowell & Gardiner.....	2,800 00	2,800 00	2,800 00
<i>Loans on Corporation Bonds.</i>			
Bennington Water Power & Light Company, Vt....	5,000 00	5,000 00	
Richards' Paper Company, Gardiner	3,000 00	3,000 00	8,000 00
<i>Loans on Corporation Stock.</i>			
Boston Marine Insurance Company, Boston	1,000 00	1,000 00	
Lisbon Falls Fibre Company, Lisbon Falls	3,000 00	3,000 00	
Lockwood Company, Waterville.....	12,581 01	12,581 01	16,581 01
<i>Loans on National Bank Stock.</i>			
American National Bank, Kansas City, Mo.....	425 00	425 00	
Augusta National Bank, Augusta, Me.....	7,000 00	7,000 00	
First National Bank, Leavenworth, Kan.....	12,000 00	12,000 00	
First National Bank, Salina, Kan.....	6,000 00	6,000 00	
Manufacturers' National Bank, Leavenworth, Kan..	500 00	500 00	25,925 00
<i>Loans on Other Bank Stock.</i>			
Equitable Trust Company, Boston, Mass	400 00	400 00	
Maine Trust and Banking Company, Gardiner, Me..	1,000 00	1,000 00	1,400 00
Loan to City of Augusta, Me.....	20,000 00	20,000 00	
Loan on Augusta Loan & Building Association book,	350 00	350 00	
Loan on Kennebec Savings Bank book	300 00	300 00	
Loan on Maine Central Railroad stock	100 00	100 00	
Loan on life insurance policies	2,100 00	2,100 00	
Loans on mortgages of real estate	111,345 22	111,345 22	134,195 22
Premium account.....	-	3,847 50	
Expense account.....	-	241 34	
Furniture and fixtures.	1,500 00	1,500 00	5,588 84
Cash on deposit	26,002 43	26,002 43	
Cash on hand	1,385 78	1,385 78	27,388 21
			\$888,423 28
Unpaid accrued interest.....	13,816 16		
	970,613 60		
Due depositors, earned dividend and accrued State tax.....	871,495 30		
Estimated market value of resources above liability for deposits ..	\$99,118 30		
Annual expenses, \$2,300.			

KENNEBUNK SAVINGS BANK—KENNEBUNK.

OCTOBER 17, 1893.

ROBERT W. LORD, PRESIDENT.

EDWARD E. BOURNE, TREASURER.

LIABILITIES.

Deposits	\$577,438 54
Reserve fund	20,005 21
Undivided profits	5,742 92
	\$603,184 67

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
		\$1,000 00	\$1,000 00	\$1,000 00	\$1,000 00
City of	Saco, Me., 4s, 1917	1,000 00	1,030 00	1,000 00	
County of	Carroll, O., 6s, 1895	1,000 00	1,030 00	1,000 00	
	Delaware, Ind., 5s, 1905	5,000 00	5,250 00	5,000 00	
	Franklin, O., 6s, 1896	3,000 00	3,120 00	3,000 00	
	Huron, O., 6s, 1895	3,100 00	3,193 00	3,100 00	
	Lucas, O., 5s, 1894-6	8,500 00	8,585 00	8,500 00	
	Madison, Ind., 6s, 1894	4,000 00	4,040 00	4,000 00	
	Mercer, O., 6s, 1896	7,000 00	7,280 00	7,000 00	
	Paulding, O., 5s, 1900	6,000 00	6,180 00	6,000 00	
	Tuscarawas, O., 6s, 1898	1,000 00	1,070 00	1,000 00	
	Vigo, Ind., 5s, 1908	1,000 00	1,050 00	1,000 00	
	Webster, Ia., 5s, 1906, Opt., 1891	2,000 00	2,000 00	2,000 00	
	White, Ill., 6s, 1905	2,000 00	2,280 00	2,000 00	
	Wyandotte, Kan., 6s, 1896	3,000 00	3,120 00	3,000 00	
City of	Arkansas City, Kan., 6s, 1918	5,000 00	6,350 00	5,000 00	
	Anderson, Ind., 6s, 1898-9	1,860 00	2,008 80	1,860 00	
	Brainerd, Wis., 6s, 1897	6,000 00	6,360 00	6,000 00	
	Clinton, Ia., 5s, 1912	3,000 00	3,300 00	3,000 00	
	Delaware, O., 6s, 1899	1,000 00	1,090 00	1,000 00	
	East Liverpool, O., 5s, 1898-1907	2,000 00	2,120 00	2,000 00	
	Fort Wayne, Ind., 6s, 1899-1900	6,000 00	6,600 00	6,000 00	
	Forest, O., 6s, 1897	4,000 00	4,240 00	4,000 00	
	Greenville, O., 6s, 1897-8	8,000 00	8,560 00	8,000 00	
	Ironton, O., 6s, 1897	5,000 00	5,300 00	5,000 00	
	Kansas City, Kan., 7s, 1894-5	2,500 00	2,600 00	2,500 00	
	Logansport, Ind., 5s, 1896, Opt.	1,000 00	1,030 00	1,000 00	
	Menominee, Mich., 6s, 1896	5,000 00	5,250 00	5,000 00	
	Menominee, Mich., 8s, 1895	7,500 00	8,025 00	7,500 00	
	Menominee, Mich., 8s, 1895	8,000 00	8,560 00	8,000 00	
	Piqua, O., 6s, 1895-9	2,000 00	2,060 00	2,000 00	
	Richmond, Ind., 6s, 1894-5	2,000 00	2,060 00	2,000 00	
	Sioux City, Ia., 6s, 1895-1909	4,000 00	4,520 00	4,000 00	
	South Omaha, Neb., 6s, 1901	3,000 00	3,360 00	3,000 00	
	Superior, Wis., 6s, 1894-5, Opt.	10,000 00	10,100 00	10,000 00	
	Topeka, Kan., 6s, 1894-7	4,000 00	4,160 00	4,000 00	
	Wausau, Wis., 5s, 1904	2,000 00	2,140 00	2,000 00	
	Wichita, Kan., 6s, 1894-1900	4,300 00	4,558 00	4,300 00	
	Zanesville, O., 4½s, 1905	5,000 00	5,100 00	5,000 00	
Total public funds out of New England		146,760 00			146,760 00
<i>Railroad Bonds Owned.</i>					
	Bridgton & Saco River, 1st Mort., 6s, 1902	2,000 00	2,000 00	2,000 00	
	Lime Rock, 5s, 1903	6,000 00	6,300 00	6,000 00	
	Maine Central, 6s, Consolidated, 1912	15,000 00	16,050 00	15,000 00	
	Portland & Ogdensburg, 6s, 1908	5,000 00	5,400 00	5,000 00	
	Portland & Rumford Falls, 5s, 1912	7,000 00	7,000 00	7,000 00	
Total railroad bonds of Maine		35,000 00			35,000 00
	Haverhill & Amesbury Street, 5s, 1912	4,000 00	4,000 00	4,000 00	
	Naumkeag Street, 5s, 1910	4,000 00	4,000 00	4,000 00	
	Newburyport & Amesbury Street, 5s, 1912	5,000 00	4,750 00	4,775 00	
	New York & New England 6s, 1902, 2d Mort.	2,000 00	1,900 00	2,000 00	
Total railroad bonds of New England		15,000 00			14,775 00

KENNEBUNK SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Akron Street, 6s, 1908.....	\$3,000 00	\$3,000 00	\$3,000 00	
Allegheny & Kinzua 5s, 1895.....	2,000 00	1,600 00	2,000 00	
Buffalo Street, 5s, 1931.....	5,000 00	4,900 00	5,000 00	
Bellefleur & Carondelet 6s, 1923.....	6,000 00	6,450 00	6,000 00	
Burlington, Cedar Rapids & Northern 5s, 1908	4,000 00	4,120 00	4,000 00	
Chicago, Burlington & Quincy 4s, Denver Division, 1922.....	6,000 00	5,460 00	6,000 00	
Chicago & West Michigan, 5s, 1921.....	5,000 00	4,550 00	5,000 00	
Cleveland City Cable, 5s, 1909.....	6,000 00	5,880 00	6,000 00	
Detroit, Bay City & Alpena, 6s, 1915.....	5,000 00	3,500 00	5,000 00	
Dubuque Light & Traction Co., 6s, 1910.....	2,000 00	2,000 00	2,000 00	
Duluth Street, 5s, 1920.....	3,000 00	2,940 00	2,775 00	
East Liverpool & Wellsville, 6s, 1912.....	5,000 00	4,900 00	5,000 00	
Eau Claire Street, 6s, 1916.....	2,000 00	2,000 00	2,000 00	
Flint & Pere Marquette, 6s, 1920.....	5,000 00	6,000 00	5,000 00	
Grand Avenue Street, 5s, 1908.....	5,000 00	4,900 00	4,800 00	
Metropolitan Street, Kansas City 5s, 1909.....	5,000 00	4,900 00	4,850 00	
North Chicago Street, 5s, 1906.....	4,000 00	3,820 00	4,000 00	
Northern Pacific Gen. Mort., 6s, 1921.....	2,000 00	2,340 00	2,000 00	
Northern Pacific, P. D'O. Div., 6s, 1919.....	1,000 00	1,000 00	1,000 00	
Omaha Horse, 6s, 1896.....	5,000 00	5,000 00	5,000 00	
Omaha Horse, 5s, 1914.....	5,000 00	4,850 00	4,900 00	
Peoples' Street, Scranton, 6s, 1918.....	3,000 00	3,150 00	3,000 00	
Spokane & Palouse, 6s, 1936.....	5,000 00	4,650 00	5,000 00	
St. Joseph Traction & Lighting Co., 5s, 1903,	5,000 00	5,000 00	5,000 00	
St. Louis Southern, 6s, 1904.....	5,000 00	5,200 00	5,000 00	
St. Louis & Cass Avenue, 5s, 1912.....	6,000 00	6,000 00	5,850 00	
Syracuse Street, 5s, 1908.....	5,000 00	4,250 00	4,900 00	
Superior Rapid Transit, 6s, 1902.....	5,000 00	5,000 00	5,000 00	
St. Paul & White Bear, 6s, 1922.....	6,000 00	6,000 00	6,000 00	
Toledo Street, 5s, 1909.....	5,000 00	4,750 00	4,925 00	
Toledo Belt Line, 5s, 1896.....	2,000 00	1,900 00	1,940 00	
Trenton Passenger Railway, 6s, 1907.....	6,000 00	6,480 00	6,000 00	
Wheeling & Lake Erie, 5s, 1926.....	6,000 00	6,360 00	5,700 00	
Wisconsin Central, 1st Series, 5s, 1909.....	5,000 00	4,480 00	4,687 50	
Youngstown, O., Street, 6s, 1901.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds out of New England,	155,000 00			\$153,327 50
<i>Corporation Bonds Owned.</i>				
Augusta Water Company, 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Bath Water Supply Company, 5s, 1916.....	5,000 00	5,000 00	5,000 00	
Calais Water Company, 5s, 1906.....	2,000 00	2,000 00	2,000 00	
Caribou Water Company, 5s, 1909.....	4,000 00	4,000 00	4,000 00	
Ellsworth Water Company, 5s, 1909.....	3,000 00	3,000 00	3,000 00	
Frontier Water Company, 5s, 1909.....	2,000 00	2,000 00	2,000 00	
Municipal Security Company, 5s, 1896.....	4,000 00	4,000 00	4,000 00	
Pejepscot Water Company, 5s, 1906.....	5,000 00	5,000 00	5,000 00	
Presque Isle Water Company, 5s, 1907.....	3,000 00	3,000 00	3,000 00	
Richmond Water Company, 5s, 1906.....	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned.....	38,000 00			38,000 00
<i>Railroad Stock Owned.</i>				
Kennebunk & Kennebunkport.....	5,000 00	5,500 00	5,000 00	
Portland & Ogdensburg.....	10,000 00	4,700 00	4,500 00	
Total railroad stock owned.....	15,000 00			9,500 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	3,000 00	3,630 00	3,000 00	
Casco National Bank, Portland.....	4,900 00	5,390 00	4,900 00	
Cumberland National Bank, Portland.....	400 00	410 00	400 00	
First National Bank, Portland.....	5,000 00	5,050 00	5,000 00	
Merchants' National Bank, Portland.....	1,350 00	2,070 00	1,350 00	
Ocean National Bank, Kennebunk.....	15,600 00	16,065 00	15,600 00	
Total national bank stock owned.....	30,250 00			30,250 00

KENNEBUNK SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Rome, Watertown & Ogdensburg.....	\$1,000 00	\$1,000 00	
St. Joseph Traction & Lighting Company.	3,200 00	3,200 00	\$4,200 00
<i>Loans on Corporation Stock.</i>			
Erie Telegraph & Telephone Co., Lowell, Mass.....	262 00	262 00	
Mousam Manufacturing, Company, Kennebunk, Me.	4,000 00	4,000 00	4,262 00
Loan on Nyaek Water Company New York bond....	200 00	200 00	
Loan on Kennebunk & Kennebunkport R. R. stock..	275 00	275 00	
Loan on Ocean National Bank stock.....	1,000 00	1,000 00	
Loan on Kennebunk Savings Bank book.....	200 00	200 00	
Loans on mortgages of real estate.....	142,876 60	142,876 60	144,551 60
Real estate, investment.....	3,990 00	3,990 00	
Premium account.....	-	5,164 31	
Safes.....	-	100 00	9,254 91
Cash on deposit.....	9,820 06	9,820 06	
Cash on hand....	2,483 60	2,483 60	12,303 66
Unpaid accrued interest.....	14,763 73		\$603,184 67
Due depositors, earned dividend and accrued State tax.....	625,248 79		
	585,854 98		
Estimated market value of resources above liabil- ity for deposits.....	\$39,393 81		

Annual expenses, \$1,600.

LUBEC SAVINGS BANK—LUBEC.

JULY 11, 1893.

O. M. REYNOLDS, PRESIDENT.

M. M. FOSTER, TREASURER.

LIABILITIES.

Deposits	\$12,764 20
Reserve fund	650 00
Undivided profits.....	470 79
	\$13,884 99

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
United States, 4s, 1907.....	\$1,500 00	\$1,650 00	\$1,500 00	\$1,500 00
Town of Cutler (orders).....	136 50	136 50	136 50	136 50
<i>Railroad Bonds Owned.</i>				
Charles River, 5s, 1904.....	500 00	515 00	500 00	
Naumkeag Street, 5s, 1910.....	1,000 00	1,000 00	1,000 00	
Total railroad bonds owned.....	1,500 00			1,500 00
<i>Corporation Bonds Owned.</i>				
Augusta Water Company, 5s, 1917.....	1,000 00	1,000 00	1,000 00	
Consolidated Light & Power Co., 6s, 1920...	500 00	500 00	500 00	
Kennebec Light & Heat Co., 6s, 1911.....	500 00	500 00	500 00	
Total corporation bonds owned.....	2,000 00			2,000 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	500 00	550 00	600 00	600 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company, Auburn.....	1,000 00	1,000 00	1,000 00	1,000 00
Loans on names.....		276 56	276 56	
Loans on mortgages of real estate.....		6,244 27	6,244 27	6,520 83
Premium account.....		-	210 00	
Cash on deposit.....		94 12	94 12	
Cash on hand.....		323 54	323 54	627 66
Unpaid accrued interest.....		201 17		\$13,884 99
		\$13,991 16		
Due depositors, earned dividend and accrued State tax		12,772 20		
Estimated market value of resources above liability for deposits.....		\$1,218 96		

MACHIAS SAVINGS BANK—MACHIAS

JULY 12, 1895.

GEORGE W. DRISKO, PRESIDENT.

L. L. KEITH, TREASURER.

LIABILITIES.

Deposits	\$615,602 81
Reserve fund	17,818 18
Undivided profits	7,538 08
	<hr/> \$640,959 07

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of	Augusta, 4s, 1913	\$5,000 00	\$5,000 00	\$5,000 00	
	Bath, 6s, 1898	3,000 00	3,240 00	3,000 00	
	Belfast, 6s, 1898	500 00	540 00	500 00	
	Eastport, 4s, 1907	10,000 00	10,000 00	10,000 00	
	Portland, 4s, 1897, Opt	80,000 00	80,000 00	80,000 00	
Town of	Dexter, 6s, 1897	3,000 00	3,000 00	3,000 00	
Total public funds of Maine		101,500 00			\$101,500 00
City of	Lawrence, Mass., 6s, 1894	4,000 00	4,080 00	4,000 00	4,000 00
County of	Adams, Neb., 5s, 1899, Opt	5,000 00	5,150 00	5,000 00	
	Hancock, O., 6s, 1894	10,000 00	10,100 00	10,000 00	
	Hardin, O., 6s, 1894	8,000 00	8,080 00	8,000 00	
	Huron, O., 6s, 1897-8	3,000 00	3,180 00	3,000 00	
	Jefferson, O., 5s, 1899, Opt	3,000 00	3,090 00	3,000 00	
	Jefferson, O., 5s, 1902	5,000 00	5,200 00	5,000 00	
	Lucas, O., 4s, 1894	1,000 00	1,000 00	1,000 00	
	Marion, Ia., 5s, Opt	5,000 00	5,000 00	5,000 00	
	Meeke, Minn., 6s, 1905	5,000 00	5,700 00	5,000 00	
	Stark, O., 5s, 1900	4,000 00	4,120 00	4,000 00	
	Tuscarawas, O., 6s, 1896-8	10,000 00	10,500 00	10,000 00	
	Washington, Kan., 5s, 1906, Opt	5,000 00	5,250 00	5,000 00	
	Webster, Ia., 5s, 1891, Opt	5,000 00	5,000 00	5,000 00	
	White, Ill., 6s, Opt	5,000 00	5,000 00	5,000 00	
City of	Anderson, Ind., 6s, 1902, Opt	5,000 00	5,650 00	5,000 00	
	Ashland, Wis., 6s, 1896, Opt	5,000 00	5,250 00	5,000 00	
	Ashland, Wis., 6s, 1898, Opt	10,000 00	10,500 00	10,000 00	
	Brainerd, Minn., 6s, 1897	5,000 00	5,300 00	5,000 00	
	Cincinnati, O., 7s, 1904	5,000 00	6,250 00	5,000 00	
	Duluth, Minn., 6s, 1897	5,000 00	5,300 00	5,000 00	
	Duluth, Minn., 5s, 1907	5,000 00	5,400 00	5,000 00	
	Duluth, Minn., 4s, 1921	3,000 00	3,120 00	3,000 00	
	East Liverpool, O., 5s, 1905, Opt	5,000 00	5,350 00	5,000 00	
	Findlay, O., 6s, 1899-1905	10,000 00	10,900 00	10,000 00	
	Grand Island, Neb., 6s, 1894, Opt	5,000 00	5,100 00	5,000 00	
	Greenville, O., 6s, 1897-9	5,000 00	5,400 00	5,000 00	
	Jeffersonville, Ind., 6s, 1900	5,000 00	5,500 00	5,000 00	
	Kansas City, Kan., 7s, 1896-8	10,000 00	11,000 00	10,000 00	
	La Crosse, Wis., 5s, 1897, Opt	8,000 00	8,240 00	8,000 00	
	Nebraska City, Neb., 6s, 1893, Opt	5,000 00	5,000 00	5,000 00	
	Newport, Ky., 5s, 1913	5,000 00	5,500 00	5,000 00	
	Piqua, O., 6s, 1899	5,000 00	5,450 00	5,000 00	
	Plattsburgh, Neb., 6s, 1893, Opt	5,000 00	5,000 00	5,000 00	
	Sioux City, Ia., 6s, 1894-5	8,000 00	8,240 00	8,000 00	
	Stillwater, Minn., 5s, 1921	15,000 00	16,800 00	15,000 00	
	St. Paul, Minn., 4s, 1917	20,000 00	21,200 00	20,000 00	
	Superior, Wis., 6s, 1897	5,000 00	5,200 00	5,000 00	
	West Bay City, Mich., 4s, 1907	10,000 00	9,700 00	10,000 00	
	Youngstown, O., 5s, 1896	5,000 00	5,100 00	5,000 00	
Town of	La Salle, Ill., 6s, 1894	5,000 00	5,100 00	5,000 00	
Total public funds out of New England		253,000 00			253,000 00

MACHIAS SAVINGS BANK—CONTINUED

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Lime Rock, 5s, 1908.....	\$10,000 00	\$10,500 00	\$10,000 00	
Maine Central, 7s, 1898.....	2,000 00	2,260 00	2,000 00	
Portland & Rumford Falls, 5s, 1912.....	2,000 00	2,000 00	2,000 00	
Sandy River, 5s, 1915.....	5,000 00	5,250 00	5,000 00	
Somerset, 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine.....	24,000 00			\$24,000 00
Consolidated Vermont, 5s, 1913.....	2,000 00	1,920 00	2,000 00	
Naumkeag Street, 5s, 1910.....	5,000 00	5,000 00	5,000 00	
New York & New England, 6s, 1902, 2nd mort.....	5,000 00	4,750 00	5,000 00	
Total railroad bonds of New England.....	12,000 00			12,000 00
Allegheny & Kinzua, 5s, 1898.....	10,000 00	8,000 00	10,000 00	
Chicago, Burlington & Quincy, 4s, 1927.....	10,000 00	8,500 00	10,000 00	
Cleveland City Cable, 5s, 1909.....	5,000 00	4,900 00	5,000 00	
Dayton & Michigan, 5s, 1911.....	1,000 00	1,030 00	1,000 00	
Des Moines Suburban, 6s, 1901, Ont.....	2,000 00	2,000 00	2,000 00	
Detroit, Bay City & Alpena, 6s, 1913.....	5,000 00	3,500 00	5,000 00	
Duluth Street, 5s, 1920.....	10,000 00	9,800 00	10,000 00	
Iowa Central, 5s, 1938.....	6,000 00	4,560 00	6,000 00	
Metropolitan Street, Kansas City, 5s, 1909..	5,000 00	4,900 00	5,000 00	
Omaha Street, 5s, 1914.....	10,000 00	9,700 00	10,000 00	
Peoples' Street Ry. & Electric Light & Power Co., St. Joseph, Mo., 6s, 1939.....	5,000 00	5,000 00	5,000 00	
Peoples' Street Ry., Scranton, Pa., 6s, 1918..	10,000 00	10,500 00	10,000 00	
St. Paul & Northern Pacific, 6s, 1923.....	5,000 00	5,750 00	5,000 00	
Toledo Belt Ry., 5s, 1894-1902.....	3,000 00	2,880 00	3,000 00	
Trenton Passenger, 6s, 1910.....	5,000 00	5,400 00	5,000 00	
Watervliet Turnpike & Railroad, 6s, 1919....	5,000 00	5,000 00	5,000 00	
Total railroad bonds out of New England..	97,000 00			97,000 00
<i>Corporation Bonds Owned.</i>				
Camden & Rockland Water Co., 6s, 1903....	5,000 00	5,500 00	5,000 00	
Camden & Rockland Water Co., 4½s, 1917....	5,000 00	5,000 00	5,000 00	
Caribou Water Co., 5s, 1909.....	4,000 00	4,000 00	4,000 00	
Consolidated Light & Power Co., Dover, N. H., 6s, 1895, Opt.....	5,000 00	5,000 00	5,000 00	
Gardiner Water Company, 5s, 1905.....	5,000 00	5,000 00	5,000 00	
Maine Water Company, 5s, 1931.....	10,000 00	10,000 00	10,000 00	
Municipal Security Company, 5½s, 1896-8....	10,000 00	10,000 00	10,000 00	
Northern Banking Company, 5s, 1894.....	2,500 00	2,500 00	2,500 00	
Portland Water Company, 4s, 1927.....	5,000 00	4,900 00	5,000 00	
Skowhegan Water Company, 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned.....	56,500 00			56,500 00
<i>Corporation Stocks.</i>				
Portland Safe Deposit Company.....	1,000 00	850 00	850 00	850 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford..	5,000 00	6,350 00	5,000 00	
Casco National Bank, Portland.....	5,000 00	5,500 00	5,000 00	
First National Bank, Portland.....	12,000 00	12,120 00	12,000 00	
Frontier National Bank, Eastport.....	1,875 00	2,875 00	1,875 00	
Merchants' National Bank, Portland.....	1,875 00	2,875 00	1,875 00	
National Shoe & Leather Bank, Auburn....	5,000 00	4,750 00	5,000 00	
Total national bank stock owned.....	33,750 00			30,750 00
<i>Other Bank Stock.</i>				
Auburn Trust Company, Auburn, Maine..	5,000 00	5,000 00	5,000 00	5,000 00

MACHIAS SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Portland & Rumford Falls.....	\$5,000 00	\$5,000 00	
Utica Belt Line.....	5,000 00	5,000 00	\$10,000 00
Loan to St. Croix Shoe Company, Calais, Maine	10,000 00	10,000 00	
Loans on mortgages of real estate.....	24,475 00	24,475 00	34,475 00
Real estate, investment	2,000 00	2,000 00	
Cash on deposit.....	4,698 72	4,698 72	
Cash on hand	5,185 35	5,185 35	11,884 07
Unpaid accrued interest	10,625 96		\$640,959 07
Due depositors, earned dividend and State tax	665,085 03		
	616,387 77		
Estimated market value of resources above liability for deposits	\$48,697 26		

Annual expenses, \$1,600.

MAINE SAVINGS BANK—PORTLAND.

AUGUST 14, 1893.

SAMUEL ROLFE, PRESIDENT.

ALPHEUS G. ROGERS, TREASURER.

LIABILITIES.

Deposits.....	\$5,982,779 37
Reserve fund.....	302,000 00
Undivided profits.....	76,286 94
	\$6,361,066 31

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Portland, 6s, Railroad, 1907, Reg...	\$100,000 00	\$120,000 00	\$100,000 00	\$100,000 00
County of Marion, Ind., 6s, C. H., 1898. ...	23,000 00	24,620 00	23,000 00	25,000 00
St. Louis, Mo., 6s, Park, 1905.....	50,000 00	57,000 00	50,000 00	56,000 00
Vigo, Ind., 5s, C. H., 1899-1906.....	56,000 00	58,240 00	56,000 00	56,000 00
City of Asbland, Wis., 5s, Funding Bonds, 1909.....	50,000 00	54,500 00	50,000 00	50,000 00
Bay City, Mich., 5s, Water, 1906-1918.....	64,000 00	70,400 00	64,000 00	64,000 00
Burlington, Ia., 8s, Fund, 1896.....	25,000 00	27,500 00	25,000 00	25,000 00
Canton, O., 4½s, Fire Dept., 1899.....	25,000 00	25,250 00	25,000 00	25,000 00
Canton, O., 5s, Water, 1899-1900.....	30,000 00	31,200 00	30,000 00	30,000 00
Canton, O., 5s, 1904-5.....	39,000 00	41,730 00	39,000 00	39,000 00
Cincinnati, O., 5s, Sinking Fund, 1910.....	60,000 00	66,600 00	60,000 00	60,000 00
Cincinnati, O., 6s, Sewer, 1899-1904.....	30,000 00	33,900 00	30,000 00	30,000 00
Cincinnati, O., 7 3-10s, 1898.....	22,000 00	25,080 00	22,000 00	22,000 00
Columbus, O., 5s, Education, 1899.....	50,000 00	52,000 00	50,000 00	50,000 00
Columbus, O., 6s, Sewer, 1904.....	20,000 00	23,000 00	20,000 00	20,000 00
Detroit, Mich., 4s, 1922.....	160,000 00	171,200 00	160,000 00	160,000 00
Detroit, Mich., 4s, Sewer, 1922.....	40,000 00	42,800 00	40,000 00	40,000 00
Dubuque, Ia., 7s, Fund, 1896.....	4,200 00	4,536 00	4,200 00	4,200 00
Duluth, Minn., 4s, Park, 1921.....	80,000 00	76,800 00	75,200 00	75,200 00
Duluth, Minn., 5s, Municipal, 1912.....	100,000 00	110,000 00	100,000 00	100,000 00
Duluth, Minn., 6s, Fund, 1908.....	20,000 00	23,800 00	20,000 00	20,000 00
Indianapolis, Ind., 5s, School, 1907-1910.....	40,000 00	43,600 00	40,000 00	40,000 00
Kansas City, Mo., 4s, School, 1910.....	105,000 00	101,350 00	99,525 00	99,525 00
La Crosse, Wis., 5s, Bridge, Opt., after 1899.....	43,000 00	44,720 00	43,000 00	43,000 00
Lake & Hyde Park, Ill, 5s, 1904-8.....	74,000 00	79,180 00	74,000 00	74,000 00
Lexington, Ky., 4½s, Fund, 1932.....	45,000 00	47,250 00	45,000 00	45,000 00
Louisville, Ky., 4s, Opt. after 1903.....	6,000 00	5,940 00	6,000 00	6,000 00
Louisville, Ky., 5s, 1911.....	100,000 00	109,000 00	100,000 00	100,000 00
Louisville, Ky., 6s, Water, 1897.....	33,000 00	34,980 00	33,000 00	33,000 00
Louisville, Ky., 6s, Jail, 1898.....	10,000 00	10,800 00	10,000 00	10,000 00
Louisville, Ky., 7s, Sewer, 1901.....	4,000 00	4,720 00	4,000 00	4,000 00
Louisville, Ky., 7s, Street, 1903.....	5,000 00	6,100 00	5,000 00	5,000 00
Louisville, Ky., 7s, City Hall, 1903.....	30,000 00	36,600 00	30,000 00	30,000 00
Minneapolis, Minn., 4s, 1918.....	135,000 00	132,300 00	129,600 00	129,600 00
Minneapolis, Minn., 4½s, 1915-17.....	115,000 00	121,900 00	100,000 00	100,000 00
Muskegon, Mich., 5s, Water, 1904-23.....	65,000 00	71,500 00	65,000 00	65,000 00
Ottumwa, Ia., 5s, Gen. Fund, 1909.....	30,000 00	32,700 00	30,000 00	30,000 00
Rockford, Ills., 5s, 1903-4.....	19,600 00	20,776 00	19,600 00	19,600 00
St. Louis, Mo., 5s, Fund, 1900.....	50,000 00	54,000 00	50,000 00	50,000 00
St. Louis, Mo., 6s, 1899.....	10,000 00	11,300 00	10,000 00	10,000 00
St. Paul, Minn., 5s, Water, 1909-15.....	156,000 00	173,160 00	156,000 00	156,000 00
St. Paul, Minn., 5s, Refund, 1904-6.....	36,000 00	38,880 00	36,000 00	36,000 00
St. Paul, Minn., 5s, Sewer, 1905.....	8,000 00	8,640 00	8,000 00	8,000 00
West Bay City, Mich., 4s, 1918.....	40,000 00	38,400 00	35,000 00	35,000 00
West Bay City, Mich., 5s, 1904-9.....	10,000 00	10,800 00	10,000 00	10,000 00
Winona, Minn., 5s, Bridge, 1919-27.....	37,000 00	41,810 00	37,000 00	37,000 00
Total public funds out of New England.....	2,154,800 00			2,119,125 00

MAINE SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Globe Street Ry. Co., 5s, 1st Mort., 1912, Reg.	\$ 75,000 00	\$ 75,000 00	\$ 73,500 00	
Maine Central, 4½s, Consolidated, 1912.....	244,000 00	255,640 00	244,000 00	
Maine Central, 7s, Consolidated, 1912.....	150,000 00	204,000 00	150,000 00	
Merrimack Valley Electric Street Railway Company, 5s, 1st Mortgage, Reg., 1911.....	90,000 00	88,200 00	87,750 00	
Portland & Ogdensburg, 5s, 1908.....	100,000 00	105,000 00	100,000 00	
Total railway bonds of New England.....	659,000 00			\$655,250 00
Albany & Susquehanna, 6s, 1st Mortgage, Reg., 1906.....	100,000 00	115,000 00	100,000 00	
Broadway, N. Y., Surface Railroad, 5s, 1st Mortgage, 1924.....	100,000 00	106,000 00	100,000 00	
Buffalo Railway Company, 5s, 1st Consolidated Mortgage, 1931.....	95,000 00	93,100 00	90,250 00	
Chicago & Northwestern, 7s, 1st Mortgage, Reg., 1915.....	100,000 00	136,000 00	100,000 00	
Chicago, Milwaukee & St. Paul, 7s, Consolidated, 1905, Reg.....	18,000 00	23,040 00	18,000 00	
Chicago & St. Louis, 6s, 1st mort., 1915, Reg.	258,000 00	276,060 00	258,000 00	
Corrigan Street Railway Co., Kansas City, 5s, 1st Mortgage, 1916, Reg.....	100,000 00	100,000 00	100,000 00	
Detroit & Bay City, 8s, 1st Mortgage, 1903.....	6,000 00	7,500 00	6,000 00	
East Cleveland Railroad Company 5s, 1st Mortgage, 1910, Reg.....	85,000 00	83,300 00	85,000 00	
Grand Avenue Kansas City, Cable, 5s, 1st, Mortgage, 1908, Reg.....	100,000 00	98,000 00	95,000 00	
Grand Rapids, Mich., Street Railway Co., 6s, 1st Mortgage, 1912.....	100,000 00	106,000 00	100,000 00	
Indiana, Illinois & Iowa Railway Company, 4s, 1st Mortgage, 1939.....	25,000 00	20,500 00	20,750 00	
Kansas City Cable, 5s, 1st Mort., 1897, Reg.	75,000 00	73,500 00	70,000 00	
Kansas City, St. Joseph & Council Bluffs, 7s, 1907, Reg.....	50,000 00	60,000 00	50,000 00	
Lincoln & Northwestern, 7s, 1st Mortgage, 1910, Reg.....	5,000 00	6,300 00	5,000 00	
Milwaukee City Railroad Company, 5s, 1st Mortgage, 1908, Reg.....	50,000 00	50,000 00	50,000 00	
Milwaukee & St. Paul 7s, 1st Mortgage, Mil. Div., 1903, Reg.....	43,000 00	53,750 00	43,000 00	
Minneapolis St. Ry. Co. 7s, 1st Mort., 1910.....	60,000 00	69,000 00	60,000 00	
New York, Lackawanna & Western 6s, 1st Mortgage, 1921, Reg.....	50,000 00	64,000 00	50,000 00	
Omaha, Neb., Street Railway Company, 5s, 1st Mortgage, 1914, Reg.....	75,000 00	72,750 00	72,812 50	
Orange & Newark, 6s, 1st Mort., 1905, Reg.	50,000 00	57,500 00	50,000 00	
Staten Island Rapid Transit, 6s, 1st Mort., 1913.....	50,000 00	56,000 00	50,000 00	
St. Paul City Ry. Co., 6s, 1st Mort., 1932, Reg.	63,000 00	72,450 00	63,000 00	
Trenton Passenger Street Railway Co., 6s, 1st Mortgage, 1931, Reg.....	75,000 00	81,000 00	75,000 00	
Total railroad bonds out of New England.	1,733,000 00			1,711,812 50
<i>Railroad Stock Owned.</i>				
Kennebunk & Kennebunkport Railroad, 125 Shares.....	12,500 00	13,750 00	12,500 00	12,500 00
<i>Corporation Bonds Owned.</i>				
Auburn Aqueduct Co., 5s, 1st Mort., 1904, Reg.	45,000 00	45,000 00	45,000 00	
Augusta Water Co., 5s, 1st Mort., 1917.....	80,000 00	80,000 00	80,000 00	
Bar Harbor Water Co., 5s, 1st Mort., 1909.....	23,000 00	23,000 00	23,000 00	
Bath Water Supply Co., 5s, 1st Mort., 1916, Reg.....	51,000 00	51,000 00	51,000 00	
Biddeford & Saco Water Co., 5s, 1st Mort., 1904.....	75,000 00	75,000 00	75,000 00	
Calais Water Co., 5s, 1st Mort., 1906.....	20,000 00	20,000 00	20,000 00	
Camden & Rockland Water Co., 4½s, 1917....	76,000 00	76,000 00	75,180 00	
Caribou Water Co., 5s, 1st Mort., 1909.....	50,000 00	50,000 00	50,000 00	
Framingham, Mass., Water Co., 6s, 1st Mort., 1895.....	51,000 00	51,000 00	51,000 00	

MAINE SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Gardiner Water Works, 5s, 1st Mort., 1905..	\$51,000 00	\$51,000 00	\$51,000 00	
Pejepscot Water Co., 5s, 1st Mort., 1906.....	16,600 00	16,000 00	16,000 00	
Portland Water Company, 4s, 1927.....	175,000 00	171,500 00	157,500 00	
Portland Water Company, 5s, 1906.....	33,000 00	34,650 00	33,000 00	
Portland Water Company, 6s, 1899.....	12,000 00	12,960 00	12,000 00	
Skowhegan Water Co., 5s, 1st Mort., 1917....	25,000 00	25,000 00	25,000 00	
Waterville Water Co., 5s, 1st Mort., 1917....	80,000 00	80,000 00	80,000 00	
Total corporation bonds owned	\$63,000 00			\$844,680 00
<i>National Bank Stock Owned.</i>				
Calais National Bank, Calais.....	2,300 00	3,680 00	2,300 00	
Canal National Bank, Portland.....	10,700 00	12,947 00	10,700 00	
Casco National Bank, Portland.....	17,100 00	18,810 00	17,100 00	
Cumberland National Bank, Portland.....	10,080 00	10,332 00	10,080 00	
First National Bank, Dexter.....	5,000 00	6,250 00	5,000 00	
First National Bank, Portland.....	8,500 00	8,585 00	8,500 00	
Merchants' National Bank, Portland.....	1,425 00	2,185 00	1,425 00	
Traders' National Bank, Portland.....	8,660 00	9,804 00	8,660 00	
Total national bank stock owned	63,705 00			63,705 00
<i>Other Bank Stock Owned.</i>				
Portland Safe Deposit Company, Portland..	25,500 00	21,675 00	21,675 00	
Portland Trust Company, Portland.....	1,000 00	1,130 00	1,000 00	
Total other bank stock owned.....	26,500 00			22,675 00
<i>Loans on Public Funds.</i>				
United States 4% bonds.....		500 00	500 00	
City of Belfast, Me.....		1,000 00	1,000 00	
City of Portland, Me.....		4,400 00	4,400 00	
Town of Dexter, Me.....		200 00	200 00	
City of Chicago, Ill.....		1,000 00	1,000 00	
City of Evansville, Ind.....		3,000 00	3,000 00	
City of Kansas City, Kan.....		1,000 00	1,000 00	
City of St. Paul, Minn.....		1,000 00	1,000 00	
City of Youngstown, O.....		1,000 00	1,000 00	
City of Zanesville, O.....		6,000 00	6,000 00	
County of Bourbon, Kan.....		1,000 00	1,000 00	
County of Daviess, Ind.....		500 00	500 00	
County of Delaware, Ind.....		1,000 00	1,000 00	
County of Ramsey, Minn.....		1,000 00	1,000 00	
				22,600 00
<i>Loans on Railroad Bonds.</i>				
Atchison, Topeka & Santa Fe.....		8,200 00	8,200 00	
Cheshire Railroad.....		1,000 00	1,000 00	
Chicago & St. Louis.....		1,000 00	1,000 00	
Concord & Claremont.....		500 00	500 00	
Denver City Cable.....		900 00	900 00	
Detroit, Lansing & Northern.....		1,000 00	1,000 00	
Duluth Street.....		3,000 00	3,000 00	
Iowa Falls & Sioux City.....		1,000 00	1,000 00	
Kansas City Cable.....		200 00	200 00	
Leeds & Farmington.....		800 00	800 00	
Maine Central.....		1,685 00	1,685 00	
Oregon Short Line.....		2,000 00	2,000 00	
Portland & Kennebec.....		2,500 00	2,500 00	
Spokane & Palouse.....		350 00	350 00	
Utica Belt Line.....		60,000 00	60,000 00	
Watervliet Turnpike & Railway.....		1,000 00	1,000 00	
Wisconsin Central.....		2,000 00	2,000 00	
				87,135 00

MAINE SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Akron Water Works, Akron, O...	\$5,000 00	\$5,000 00	
Augusta Water Company, Augusta, Maine.....	500 00	500 00	
City Water Company, Chattanooga, Tenn.....	1,000 00	1,000 00	
City Water Company, East St. Louis, Ill.....	500 00	500 00	
City Water Company, Kearney, Neb.....	200 00	200 00	
City Water Company, Marinette, Wis.....	2,450 00	2,450 00	
City Water Company, Merrill, Wis.....	2,600 00	2,600 00	
Clinton Water Company, Clinton, Ia.....	1,000 00	1,000 00	
Crystal Water Company, Edgewater, Staten Island..	1,550 00	1,550 00	
Duluth Gas and Water Company, Duluth, Minn.....	1,000 00	1,000 00	
Faribault Water Company, Minn.....	1,000 00	1,000 00	
Fishkill and Matteawan Water Co., New York.....	2,000 00	2,000 00	
Kansas City Water Company, Kansas.....	2,000 00	2,000 00	
Kingston Water Company, New York.....	1,000 00	1,000 00	
Kokomo Water Company, Indiana ..	1,500 00	1,500 00	
Muncie Water Company, Indiana.....	1,000 00	1,000 00	
Municipal Security Company, Portland, Me.....	1,000 00	1,000 00	
Newark Water Company, Ohio.....	200 00	200 00	
Oshkosh Water Company, Wisconsin.....	2,000 00	2,000 00	
Portland Water Company, Maine.....	3,850 00	3,850 00	
Sioux City Water Works, Iowa.....	4,300 00	4,300 00	
St. Joseph Water Company, Missouri.....	1,800 00	1,800 00	
Washington Water Company, Indiana.....	4,500 00	4,500 00	
Wichita Water Company, Kansas.....	1,000 00	1,000 00	\$42,950 00
<i>Loans on Railroad Stock.</i>			
Boston and Maine.....	65,000 00	65,000 00	
Portland Railroad.....	2,090 00	2,090 00	67,090 00
<i>Loans on Corporation Stock.</i>			
Berlin Mills Company, New Hampshire.....	50,000 00	50,000 00	
Central Wharf Company, Portland.....	1,500 00	1,500 00	
Portland Water Company, Maine.....	10,500 00	10,500 00	62,000 00
Loan on National Traders' Bank Stock, Portland....	500 00	500 00	
Loan to City of Portland.....	60,000 00	60,000 00	
Loans on mortgages of real estate.....	321,311 20	321,311 20	\$81,811 20
Real estate, investment.....	45,000 00	5,000 00	
Real estate, foreclosure.....	11,300 55	11,300 55	
11,077.06 acres land Richland county, North Dakota..	10,000 00	10,000 00	
Expense account.....	-	1,589 17	27,889 72
Cash on deposit.....	103,243 55	103,243 55	
Cash on hand.....	36,599 34	36,599 34	139,842 89
Unpaid accrued interest.....	87,361 48		6,361,066 31
Due depositors, earned dividend and accrued State tax.....	6,961,001 12		
	6,024,976 59		
Estimated market value of resources above liability for deposits.....	\$836,024 53		

Annual expenses, \$12,500.

MECHANICS' SAVINGS BANK—AUBURN.

AUGUST 21, 1903.

DR. B. F. STURGIS, PRESIDENT.

J. W. STETSON, TREASURER.

LIABILITIES.

Deposits	\$673,289 70
Reserve fund	2,000 00
Special reserve fund.....	62,296 03
Undivided profits.....	5,014 07
	\$742,599 80

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Jay, Ind., 6s, 1891.....	\$2,500 00	\$2,500 00	\$2,250 00	
City of Brainerd, Minn., 6s, 1897.....	5,000 00	5,300 00	5,000 00	
Canton, O., 5s, 1896.....	1,000 00	1,020 00	1,000 00	
Evansville, Ind., 4½s, 1912.....	5,000 00	4,250 00	4,500 00	
Evansville, Ind., 5s, 1912.....	10,000 00	9,000 00	9,600 00	
Kansas City, Kan., 7s, 1895.....	3,000 00	3,150 00	3,000 00	
Logansport, Ind., 5s, 1906.....	10,000 00	10,700 00	10,000 00	
Total public funds owned.....	36,500 00			\$35,350 00
<i>Railroad Bonds Owned.</i>				
Bangor & Katahdin Iron Works, 6s, 1901....	5,000 00	5,000 00	5,000 00	
Portland & Ogdensburg, 5s, 1908.....	5,000 00	5,250 00	5,000 00	
Total railroad bonds of Maine.....	10,000 00			10,000 00
Battle Creek Electric, 6s, 1911.....	10,000 00	10,000 00	10,000 00	
Cambridge Horse, 5s, 1903.....	5,000 00	5,250 00	5,000 00	
Detroit, Bay City & Alpena 6s, 1913.....	5,000 00	3,500 00	3,500 00	
Naumkeag Street, 5s, 1910.....	10,000 00	10,000 00	10,000 00	
St. Joseph Traction & Lighting Co., 5s, 1903	13,000 00	13,000 00	12,740 00	
Total railroad bonds out of Maine.....	43,000 00			41,240 00
<i>Corporation Bonds Owned.</i>				
Adrian Water Works, 6s, 1908.....	10,000 00	10,000 00	9,700 00	
Bath Water Supply Company, 5, 1916.....	5,000 00	5,000 00	5,000 00	
Eau Claire Water Works, 6s, 1915.....	10,000 00	10,000 00	9,700 00	
Lewiston & Auburn Electric Light Co., 6s, 1899.....	5,000 00	5,000 00	5,000 00	
Municipal Security Company, 5½s, 1896-8.....	10,000 00	10,000 00	10,000 00	
Presque Isle Water Company, 5s, 1907.....	5,500 00	5,500 00	4,950 00	
Total corporation bonds owned.....	45,500 00			44,350 00
<i>Corporation Stock Owned.</i>				
Franklin Company, Lewiston.....	5,700 00	5,871 00	5,700 00	5,700 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	7,700 00	9,317 00	7,700 00	
Casco National Bank, Portland.....	27,600 00	30,360 00	27,600 00	
Cumberland National Bank, Portland.....	5,440 00	5,576 00	5,440 00	
First National Bank, Auburn.....	4,400 00	5,500 00	4,400 00	
First National Bank, Lewiston.....	7,000 00	11,200 00	7,000 00	
First National Bank, Portland.....	13,000 00	13,130 00	13,000 00	
Manufacturers' National Bank, Lewiston.....	9,500 00	10,925 00	9,500 00	
Merchants' National Bank, Portland.....	8,400 00	12,880 00	8,400 00	
National Shoe & Leather Bank, Auburn.....	55,000 00	52,250 00	46,750 00	
National Traders' Bank, Portland.....	7,000 00	7,980 00	7,000 00	
Norway National Bank, Norway.....	3,600 00	4,140 00	3,600 00	
Peoples' National Bank, Waterville.....	3,000 00	3,750 00	3,000 00	
Portland National Bank, Portland.....	5,000 00	5,250 00	5,000 00	
Total national bank stock of Maine.....	156,640 00			148,390 00
American National Bank, Kansas City, Mo.	8,000 00	5,200 00	6,900 00	6,000 00

MECHANICS' SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Other Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Auburn Trust Company, Auburn.....	\$10,000 00	\$10,000 00	\$10,000 00	
Northern Banking Company, Portland....	1,000 00	650 00	500 00	
Total other bank stock owned.....	11,000 00			\$10,500 00
<i>Loans to Corporations.</i>				
Auburn Board of Trade	-		162 50	
Ara Cushman Company, Auburn	15,000 00		15,000 00	
Deering, Milliken & Company (acceptance).....	5,000 00		5,000 00	
High Street Congregational Parish, Auburn.....	450 00		450 00	
H. Wesley Hutchins Company, Auburn.....	8,500 00		8,500 00	
Lewiston Mill Company.....	10,000 00		10,000 00	
Maine State Agricultural Society.....	525 00		525 00	
Whitman Agricultural Works, Auburn.....	4,500 00		4,500 00	44,137 50
<i>Loans on Corporation Bonds.</i>				
Lewiston & Auburn Electric Light Company.....	8,000 00		8,000 00	
Oshkosh Water Works Company, Wisconsin.....	202 83		202 83	
St. Joseph Traction & Lighting Company, Missouri..	8,320 00		8,320 00	16,522 83
<i>Loans on Corporation Stock.</i>				
Auburn Drug and Chemical Company	500 00		500 00	
Auburn Foundry Company.....	700 00		700 00	
Auburn Stove Foundry Company.....	2,200 00		2,200 00	
Continental Mills, Lewiston.....	240 00		240 00	
Gay-Woodman Company, Auburn.....	6,000 00		6,000 00	
Hillside Cemetery Association, Minneapolis.....	6,000 00		12,060 00	
Langdon Manufacturing Company, Vermont.....	5,000 00		5,000 00	
Lewiston & Auburn Electric Light Company.....	1,100 00		1,100 00	
Lewiston Mill Company.....	21,500 00		21,500 00	
Little Androscoggin Water Power Company, Auburn	8,800 00		8,800 00	
Pray-Small Company, Auburn.....	1,500 00		1,500 00	
Union Stock Yards Company, Omaha, Neb.....	2,000 00		2,000 00	
Whitman Agricultural Works, Auburn.....	1,100 00		1,100 00	
Wood-Robinson Company, Auburn.....	2,500 00		2,500 00	65,140 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Auburn.....	600 00		600 00	
National Shoe & Leather Bank, Auburn.....	1,600 00		1,600 00	2,200 00
<i>Loans on Other Bank Stock.</i>				
Auburn Trust Company.....	4,600 00		4,600 00	
Iowa Loan & Trust Company, Des Moines, Ia.....	200 00		200 00	4,800 00
Loan on Auburn Loan & Building Association books	700 00		700 00	
Loan on Bangor & Katahdin Iron Works R. R. bond..	300 00		300 00	
Loan on Life Insurance Policy.....	500 00		500 00	
Loan on Maine Central Railroad stock.....	100 00		100 00	
Loans on Mechanics' Savings Bank books.....	780 00		780 00	
Loans on personal property	11,100 00		11,100 00	
Loan on mortgages of real estate.....	246,688 75		246,688 75	260,168 75
Real estate, investment	40,000 00		40,000 00	
Real estate, foreclosure	1,360 00		1,360 00	41,360 00
Cash on deposit	5,627 60		5,627 60	
Cash on hand	1,113 12		1,113 12	6,740 72
Unpaid accrued interest.....	8,337 02			\$742,599 80
Due depositors, earned dividend and accrued State tax	\$770,643 32			
Estimated market value of resources above liability for deposits.....	678,818 79			
	\$91,824 53			

Annual expenses, \$2,050.

NORWAY SAVINGS BANK—NORWAY.

SEPTEMBER 25, 1893.

C. S. TUCKER, PRESIDENT.

H. M. BEARCE, TREASURER.

LIABILITIES.

Deposits	\$347,069 12
Reserve fund	10,800 00
Undivided profits	7,834 84
	\$365,703 96

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Norway Village Corporation, Orders	\$750 00	\$750 00	\$750 00	\$750 00
City of Council Bluffs, Ia., Warrants.....	2,236 72	2,236 72	2,236 72	
Ashtabula, O., 6s, 1893-1902.....	3,250 00	3,477 50	3,250 00	
Fort Madison, Ia., 5s, 1902.....	5,000 00	5,300 00	5,000 00	
Total public funds out of New England....	10,486 72			10,486 72
<i>Railroad Bonds Owned.</i>				
Battle Creek Electric, 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Black Rocks & Salisbury Beach, 5s, 1911 ...	5,000 00	4,800 00	5,000 00	
Jamaica & Brooklyn Road Co., 5s, 1930.....	5,000 00	4,900 00	5,000 00	
Naumkeag Street, 5s, 1910	5,000 00	5,000 00	5,000 00	
Spokane & Palouse, 6s, 1936.....	5,000 00	4,650 00	5,000 00	
Trenton Passenger, 6s, 1931.....	5,000 00	5,400 00	5,000 00	
Union St. R. R. Co., Dover, N. H., 6s, 1910..	5,000 00	5,250 00	5,000 00	
Total railroad bonds owned	35,000 00			35,000 00
<i>Corporation Bonds Owned.</i>				
Akron Water Works, 6s, 1900	2,000 00	2,000 00	2,000 00	
Bath Water Supply Co., 5s, 1916	5,000 00	5,000 00	5,000 00	
Bethel Water Company, 5s, 1910.....	5,000 00	5,000 00	5,000 00	
Consolidated Light & Power Co., 6s, 1920...	10,000 00	10,000 00	10,000 00	
Frontier Water Company, 5s, 1909	1,000 00	1,000 00	1,000 00	
Municipal Security Company, 5½s, 1897....	5,000 00	5,000 00	5,000 00	
Oxford County Loan Association, 6s, 1897...	5,700 00	5,700 00	5,700 00	
Paris Manufacturing Company, 8s, 1894.....	100 00	98 00	100 00	
Rochester Loan & Banking Co., 6s, 1898....	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned.....	43,800 00			43,800 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	11,000 00	5,170 00	5,027 50	
Union Street Railroad, Dover, N. H	5,000 00	5,000 00	5,000 00	
Total railroad stock owned	16,000 00			10,027 50
<i>Corporation Stock Owned.</i>				
Norway Building Association	500 00	500 00	500 00	
Norway Shoe Shop Company	500 00	250 00	500 00	
Total corporation stock owned.....	1,000 00			1,000 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	500 00	605 00	500 00	
Casco National Bank, Portland.....	4,200 00	4,620 00	4,200 00	
First National Bank, Portland.....	12,300 00	12,423 00	12,300 00	
First National Bank, Lewiston	2,500 00	4,000 00	2,500 00	
Manufacturers' National Bank, Lewiston..	10,000 00	11,500 00	10,000 00	
National Shoe & Leather Bank, Auburn...	6,600 00	6,270 00	6,600 00	
Norway National Bank, Norway.....	14,800 00	17,020 00	14,800 00	
Total national bank stock owned	50,900 00			50,900 00

NORWAY SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Other Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Auburn Trust Company.....	\$4,000 00	\$4,000 00	\$4,000 00	
Portland Trust Company.....	2,000 00	2,260 00	2,000 00	
Total other bank stock owned.....	6,000 00			\$6,000 00
<i>Loans on Railroad Bonds.</i>				
Jacksonville, Tampa & Key West		192 61	192 61	
Portland & Rumford Falls.....		5,000 00	5,000 00	5,192 61
<i>Loans on Corporation Bonds.</i>				
Broken Bow Water Company, Nebraska		1,000 00	1,000 00	
Consolidated Light & Power Company, Dover, N. H.,		500 00	500 00	
Oxford County Loan Association, Norway.....		500 00	500 00	
Rochester Loan & Banking Company, N. H		1,500 00	1,500 00	
Waterville Water Company.....		850 00	850 00	4,350 00
<i>Loans on Corporation Stock.</i>				
Bethel Chair Company		1,000 00	1,000 00	
Norway Building Association.....		300 00	300 00	
Norway Water Company		7,500 00	7,500 00	
Oxford County Loan Association.....		1,500 00	1,500 00	10,300 00
<i>Loans on National Bank Stock.</i>				
American Exchange National Bank, Lincoln, Neb ..		1,000 00	1,000 00	
First National Bank, Broken Bow, Neb.....		3,000 00	3,000 00	
First National Bank, Denison, Texas.....		500 00	500 00	
Norway National Bank, Norway, Me.....		3,790 00	3,790 00	
Peoples' National Bank, Waterville, Me.....		1,000 00	1,000 00	9,290 00
<i>Loans on Other Bank Stock.</i>				
Bank of Callaway, Nebraska.....		3,250 00	3,250 00	
Bank of Gering, Nebraska.....		3,200 00	3,200 00	6,450 00
<i>Loans to Corporations.</i>				
First Baptist Parish, Norway		1,000 00	1,000 00	
First Universalist Parish, Norway		900 00	900 00	
Norway Building Association.....		700 00	700 00	
Norway Granite Company		1,000 00	1,000 00	
Oxford County Loan Association		1,000 00	1,000 00	
Paris Manufacturing Company.....		400 00	400 00	
School District No. 7, Norway.....		1,700 00	1,700 00	
Second Congregational Parish, Norway		1,200 00	1,200 00	7,900 00
Loan on town of Norway orders		739 66	739 66	
Loan on Union Street Railroad stock, Dover, N. H ..		5,000 00	5,000 00	
Loans on Norway Savings Bank books		700 00	700 00	
Loans on personal property		807 84	1,207 88	
Loans on mortgages of real estate.....		121,534 75	121,534 75	129,182 29
Real estate, investment		4,000 00	5,000 00	
Real estate, foreclosure.....		14,465 00	14,465 00	
Premium account.....		-	8,000 00	27,465 00
Cash on deposit		6,894 35	6,894 35	
Cash on hand		715 49	715 49	7,609 84
Unpaid accrued interest.....		6,482 67		\$865,703 96
		369,002 63		
Due depositors, earned dividend and accrued State tax.....		353,496 66		
Estimated market value of resources above liability for deposits.....		\$15,505 97		

Annual expenses, \$750.

ORONO SAVINGS BANK—ORONO.

OCTOBER 11, 1893.

SAMUEL LIBBEY, PRESIDENT.

ALBERT WHITE, TREASURER.

LIABILITIES.

Deposits	\$85,922 90
Reserve fund.....	3,063 68
Special reserve fund.....	293 25
Undivided profits	659 04
	\$89,938 87

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Corinth, Me., 5s, Opt., 1896	\$6,000 00	\$6,000 00	\$6,000 00	\$6,000 00
County of Lawrence, O., 6s, 1897.....	2,000 00	2,100 00	2,000 00	
Meeker, Minn., 6s, 1905.....	2,000 00	2,280 00	2,000 00	
City of Arkansas City, Kan., 6s, 1919	3,000 00	3,810 00	3,000 00	
Clinton, Ia., 6s, 1904.....	1,000 00	1,150 00	1,000 00	
Columbus, Ind., 5s, Opt.....	2,000 00	2,000 00	2,000 00	
Fremont, Neb., 5s, 1909.....	3,000 00	3,270 00	3,000 00	
Joplin, Mo., 6s, Opt., after 1896.....	2,000 00	2,040 00	2,000 00	
Lincoln, Neb., 6s, 1894-5.....	5,000 00	5,050 00	5,000 00	
Minneapolis, Minn., 4½s, 1914	2,000 00	2,060 00	2,000 00	
Nebraska City, Neb., 6s, Opt.....	3,000 00	3,000 00	3,000 00	
Port Huron, Mich., 6s, 1897.....	500 00	530 00	500 00	
Stillwater, Minn., 5s, 1906.....	2,000 00	2,140 00	2,000 00	
Total public funds out of New England.....	27,500 00			27,500 00
<i>Railroad Bonds Owned.</i>				
Akron Street Ry., 6s, 1908	3,000 00	3,090 00	3,000 00	
Canton Street, 6s, 1910.....	2,000 00	2,060 00	2,000 00	
New Haven and West Haven, 5s, 1912.....	5,000 00	5,000 00	5,000 00	
Omaha Horse, 6s, Opt., after 1896.....	3,000 00	3,000 00	3,000 00	
Sioux City Street Railway, 6s, 1910.....	3,000 00	2,850 00	3,000 00	
Total railroad bonds owned	16,000 00			16,000 00
<i>Corporation bonds owned.</i>				
Belfast Water Company, 5s, 1907.....	2,000 00	2,000 00	2,000 00	
Camden & Rockland Water Co., 6s, 1905.....	2,000 00	2,000 00	2,000 00	
Total corporation bonds owned	4,000 00			4,000 00
<i>National Bank Stock Owned.</i>				
Orono National Bank, Orono.....	4,400 00	4,400 00	4,400 00	
Portland National Bank, Portland.....	5,000 00	5,250 00	5,000 00	
Total national bank stock of Maine.....	9,400 00			9,400 00
American National Bank, Kansas City, Mo.	800 00	520 00	800 00	
American National Bank, Arkansas City, Kan.....	3,000 00	-	3,000 00	
National Bank of Sioux City, Ia.....	2,000 00	2,000 00	2,000 00	
Total national bank stock out of Maine ...	5,800 00			5,800 00

ORONO SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
<i>Loans on Corporation Stock.</i>			
Northern Investment Company, Boston	\$ 500 00	\$ 500 00	
Webster Paper Company, Orono, Maine.....	6,600 00	6,600 00	\$7,100 00
<i>Loans on National Bank Stock.</i>			
American National Bank, Arkansas City, Kan	500 00	500 00	
First National Bank, Bar Harbor, Maine.....	850 00	850 00	1,350 00
Loans on Charleston Water Works Bonds, West Virginia.....	1,475 00	1,475 00	
Loans on mortgages of real estate.....	6,397 26	6,397 26	7,872 26
Real estate, foreclosure.....	205 00	205 00	
Premium account	-	1,071 21	1,276 21
Cash on deposit.....	3,182 79	3,182 79	
Cash on hand	457 61	457 61	3,640 40
Unpaid accrued interest....	1,828 99		\$89,938 87
	89,596 65		
Due depositors, earned dividend and accrued State tax.....	86,291 17		
Estimated market value of resources above liability for deposits.....	\$3,305 48		

Annual expenses, \$400.

PENOBSCOT SAVINGS BANK—BANGOR.

AUGUST 31, 1893.

F. A. WILSON, PRESIDENT.

GEO. H. HOPKINS, TREASURER.

LIABILITIES.

Deposits	\$1,535,891 39
Reserve fund.....	73,861 13
Undivided profits.....	32,195 32
	\$1,641,947 84

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
United States bonds, 4s, 1907, Reg.....		\$100,000 00	\$111,000 00	\$100,000 00	\$100,000 00
City of Boston, 4s, 1903.....		1,000 00	1,000 00	1,000 00	1,000 00
Bangor, 6s, 1894		25,000 00	25,500 00	25,000 00	
Bangor, 6s, 1905		21,000 00	24,360 00	21,000 00	
Bangor, 6s, 1894		98,000 00	99,960 00	98,000 00	
Bangor, 6s, 1899		31,000 00	33,730 00	31,000 00	
Bangor, 7s, 1899		20,000 00	22,800 00	20,000 00	
Bath, 6s, 1898.....		1,000 00	1,080 00	1,000 00	
Bath, 4s, 1921.....		40,000 00	40,000 00	40,000 00	
Belfast, 6s, 1898.....		2,500 00	2,700 00	2,500 00	
Ellsworth, 6s, 1897.....		5,200 00	5,512 00	5,200 00	
Portland, 6s, 1897.....		1,000 00	1,060 00	1,000 00	
Town of Caribou, 7s, 1897.....		2,250 00	2,250 00	2,250 00	
Caribou, 8s, 1895.....		500 00	500 00	500 00	
Corinna, 6s, 1897.....		4,000 00	4,000 00	4,000 00	
Dexter, 6s, 1897.....		7,900 00	7,900 00	7,900 00	
Houlton, 4s, 1910.....		37,000 00	35,830 00	37,000 00	
Total public funds of Maine		296,350 00			296,350 00
County of Bay, Mich., 5s, 1903.....		5,000 00	5,200 00	5,000 00	
Bay, Mich., 4s, 1902		14,000 00	13,440 00	14,000 00	
Chippewa, Mich., 6s, 1904		10,000 00	11,300 00	10,000 00	
Crawford, Ill., 6s, 1902.....		20,000 00	22,200 00	20,000 00	
Hardin, O., 6s, 1894.....		1,000 00	1,010 00	1,000 00	
Hardin, O., 6s, 1895.....		1,000 00	1,030 00	1,000 00	
Hardin, O., 6s, 1896.....		500 00	520 00	500 00	
Jay, Ind., 6s, 1893.....		2,000 00	2,000 00	2,000 00	
Jay, Ind., 6s, 1894.....		2,000 00	2,020 00	2,000 00	
Jay, Ind., 6s, 1895.....		2,000 00	2,060 00	2,000 00	
Jay, Ind., 6s, 1896.....		2,000 00	2,080 00	2,000 00	
Jay, Ind., 6s, 1897.....		2,000 00	2,100 00	2,000 00	
Lawrence, O., 5s, 1909.....		5,000 00	5,300 00	5,000 00	
Mercer, O., 6s, 1893-7.....		14,000 00	14,420 00	14,000 00	
Miami, Ind., 6s, 1894-5.....		4,000 00	4,080 00	4,000 00	
Ogle, Ill., 5s, 1898.....		5,000 00	5,100 00	5,000 00	
Pottawattamie, Ia., 4½s, 1895.....		22,000 00	22,000 00	22,000 00	
Putnam, O., 5s, 1896-8.....		11,000 00	11,220 00	11,000 00	
Saginaw, Mich., 4s, 1894-5.....		24,000 00	23,460 00	24,000 00	
St. Louis, Minn., 4½s, 1909-10.....		15,000 00	15,000 00	15,000 00	
Ramsay, Minn., 8s, 1895.....		2,000 00	2,140 00	2,000 00	
Woodbury, Ia., 5s, 1896.....		11,000 00	11,110 00	11,000 00	
City of Akron, O., 6s, 1897.....		10,000 00	10,600 00	10,000 00	
Akron, O., 6s, 1898.....		5,000 00	5,400 00	5,000 00	
Brainerd, Minn., 6s, 1909.....		5,000 00	6,000 00	5,000 00	
Canton, O., 6s, 1894-6.....		16,000 00	16,480 00	16,000 00	
Canton, O., 5s, 1897-8.....		10,000 00	10,300 00	10,000 00	
Duluth, Minn., 5s, 1902-5.....		20,000 00	21,200 00	20,000 00	
Duluth, Minn., 4s, 1921.....		10,000 00	9,600 00	10,000 00	
East Saginaw, Mich., 5s, 1893-5.....		8,000 00	8,080 00	8,000 00	
Findlay, O., 6s, 1903.....		10,000 00	11,400 00	10,000 00	
Galesburg, Ill., 5s, 1910.....		2,000 00	2,180 00	2,000 00	
Logansport, Ind., 5s, 1906.....		20,000 00	21,400 00	20,000 00	
Minneapolis, Minn., 4½s, 1914.....		10,000 00	10,300 00	10,000 00	
Muskegon, Mich., 5s, 1909-20.....		19,000 00	20,900 00	19,000 00	

PENOBSCOT SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of	Newark, O., 5s, 1901.....	\$ 5,000 00	\$ 5,250 00	\$ 5,000 00	
	St. Paul, Minn., 5s, 1913	10,000 00	11,000 00	10,000 00	
	St. Paul, Minn., 8s, 1897	2,000 00	2,280 00	2,000 00	
	St. Paul, Minn., 6s, 1900-4	3,000 00	3,390 00	3,000 00	
	South Bend, Ind., 5s, 1894-1900	8,000 00	8,240 00	8,000 00	
	Sandusky, O., 4½s, 1894-1908	13,000 00	13,260 00	13,000 00	
	Springfield, O., 5s, 1893-1903	7,000 00	7,210 00	7,000 00	
	Springfield, Mo., 4½s, 1911	5,000 00	5,150 00	5,000 00	
	Stallwater, Minn., 5s, 1911.....	1,000 00	1,090 00	1,000 00	
	Superior, Wis., 6s, 1897	5,000 00	5,200 00	5,000 00	
	West Chicago Park, 5s, 1910	4,000 00	4,360 00	4,000 00	
	Zanesville, O., 4½s, 1900.....	5,000 00	5,050 00	5,000 00	
Total public funds out of New England.....		387,500 00			\$387,500 00
<i>Railroad Bonds Owned.</i>					
	Bangor & Katahdin Iron Works, 6s, 1901	500 00	500 00	500 00	
	Bangor & Piscataquis, 5s, 1913	14,000 00	14,000 00	14,000 00	
	Boston & Maine, 7s, 1894.....	3,000 00	3,000 00	3,000 00	
	Boston & Maine, 4s, 1942	50,000 00	50,000 00	50,000 00	
	Maine Central 5s, 1923.....	10,000 00	10,800 00	10,000 00	
	Portland & Ogdensburg, 5s, 1908	10,000 00	10,500 00	10,000 00	
	Somerset, 5s, 1917.....	10,000 00	10,000 00	10,000 00	
Total railroad bonds of Maine.....		97,500 00			97,500 00
	Aitchison, Topeka & Santa Fe, 4s, 1989.....	30,000 00	24,000 00	30,000 00	
	Black Rocks & Salisbury Beach St., 5s, 1911.....	5,000 00	4,800 00	5,000 00	
	Buffalo, N. Y., Street, 5s, 1931	10,000 00	9,800 00	10,000 00	
	Burlington, Ia., Street, 6s, 1910	5,000 00	4,900 00	5,000 00	
	Globe Street Railway, 5s, 1912.....	10,000 00	10,000 00	10,000 00	
	Grand Rapids Street, 6s, 1912.....	10,000 00	10,600 00	10,000 00	
	Muskegon, O., Street, 6s, 1911	5,000 00	5,000 00	5,000 00	
	Naumkeag Street, 5s, 1910.....	20,000 00	20,000 00	20,000 00	
	New Haven & West Haven Street, 5s, 1912.....	20,000 00	20,000 00	20,000 00	
	Springfield, O., Street, 6s, 1933.....	5,000 00	5,000 00	5,000 00	
	Syracuse Consolidated Street, 5s, 1920.....	15,000 00	12,750 00	15,000 00	
	Zanesville Street, 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds out of Maine		140,000 00			140,000 00
<i>Corporation Bonds Owned.</i>					
	Augusta Water Company, 5s, 1917	9,000 00	9,000 00	9,000 00	
	Bath Iron Works, 5s, 1900	10,000 00	10,000 00	10,000 00	
	Consolidated Light & Power Co., 6s, 1920.....	5,000 00	5,000 00	5,000 00	
	Eastern Manufacturing Company, 6s, 1894-6	30,000 00	30,000 00	30,000 00	
	Pejepscot Water Company, 5s, 1906.....	16,000 00	16,000 00	16,000 00	
	Webster Paper Company, 6s, 1896-7	20,000 00	20,000 00	20,000 00	
Total corporation bonds owned.....		90,000 00			90,000 00
<i>Railroad Stock Owned.</i>					
	European & North American	1,300 00	1,495 00	1,300 00	1,300 00
<i>Corporation Stock Owned.</i>					
	Lockwood Company.....	10,000 00	10,800 00	10,000 00	
	Union Insurance Company, Bangor.....	1,000 00	2,000 00	1,000 00	
Total corporation stock owned.....		11,000 00			11,000 00
<i>National Bank Stock Owned.</i>					
	First National Bank, Bangor.....	2,100 00	2,940 00	2,100 00	
	Merchants' National Bank, Bangor.....	800 00	1,880 00	800 00	
	Second National Bank, Bangor.....	3,400 00	8,840 00	3,400 00	
	Veazie National Bank, Bangor.....	5,000 00	5,500 00	5,000 00	
Total national bank stock owned.....		11,300 00			11,300 00

PENOBSCOT SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on Public Funds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Bangor, Me.....	\$ 500 00	\$ 500 00	
City of Kansas City, Mo.....	1,000 00	1,000 00	
City of Lewiston, Me.....	500 00	500 00	
City of Minneapolis, Minn.....	1,000 00	1,000 00	
City of Piqua, O.....	500 00	500 00	
City of Portland, Me.....	1,000 00	1,000 00	\$4,500 00
<i>Loans on Railroad Bonds.</i>			
Atchison, Topeka & Santa Fe.....	1,050 00	1,050 00	
Multnomah Street Railway, Portland, Oregon.....	10,000 00	10,000 00	
New Haven & West Haven.....	500 00	500 00	11,550 00
<i>Loans on Railroad Stock.</i>			
Boston & Maine.....	25,000 00	25,000 00	
Chicago, Burlington & Quincy.....	664 00	664 00	25,664 00
<i>Loans on Corporation Stock.</i>			
Bodwell Water Power Company.....	12,800 00	12,800 00	
C. H. Nelson Lumber Company, St. Paul, Minn.....	5,000 00	5,000 00	
Eastern Manufacturing Company.....	15,000 00	15,000 00	
Lockwood Company, Waterville, Me.....	5,000 00	5,000 00	
Penobscot Boom Company.....	4,000 00	4,000 00	
Webster Paper Company, Orono, Me.....	10,000 00	10,000 00	51,800 00
<i>Loans on Bank Stock.</i>			
International Loan & Trust Co., Kansas City, Mo.....	440 00	440 00	
Pittsfield National Bank, Pittsfield, Me.....	1,000 00	1,000 00	
Veazie National Bank, Bangor, Me.....	14,000 00	14,000 00	15,440 00
<i>Loans to Municipalities.</i>			
City of Bangor, Me.....	25,000 00	25,000 00	
Town of Lowell, Me.....	500 00	500 00	25,500 00
Loan to Bodwell Water Power Company.....	5,577 92	5,577 92	
Loan on Renfrew Manufacturing Company's bonds..	10,000 00	10,000 00	
Loan on Life Insurance Policy.....	1,500 00	1,500 00	
Loans on Penobscot Savings Bank books.....	1,636 00	1,636 00	
Loans on mortgages of real estate.....	271,245 80	271,245 80	289,959 72
Real estate investment.....	1,350 00	1,350 00	
Furniture account.....	4,293 00	4,293 00	
Premium account.....	-	29,528 64	
Expense account.....	-	1,500 89	36,672 53
Cash on deposit.....	36,562 89	36,562 89	
Cash on hand.....	8,348 70	8,348 70	44,911 59
Unpaid accrued interest.....	20,613 80		1,641,947 84
Due depositors, earned dividend and accrued State tax.....	1,673,099 11		
Estimated market value of resources above liability for deposits.....	1,561,089 39		
	\$112,069 72		

Annual expenses, \$3,500.

PEOPLES' SAVINGS BANK—LEWISTON.

AUGUST 2, 1893.

C. I. BARKER, PRESIDENT.

E. C. WELLMAN, TREASURER.

LIABILITIES.

Deposits.....	\$875,601 19
Reserve fund.....	42,600 00
Undivided profits.....	16,078 82
	<u>\$934,280 01</u>

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>and Mar- ket Value.</i>	<i>Estimated</i>	<i>Charged</i>	<i>Total.</i>
				<i>on</i>	<i>Books.</i>	
City of	Augusta, 4s, 1905.....	\$5,000 00	\$5,000 00	\$5,000 00		
	Gardiner, 6s, 1903.....	1,000 00	1,140 00	1,000 00		
	Lewiston, 4s, 1913-23.....	15,000 00	15,000 00	15,000 00		
	Lewiston, 4½s, 1894.....	100 00	100 00	100 00		
	Rockland, 4s, 1911.....	1,000 00	1,000 00	1,000 00		
Town of	Anson, 4s, 1922.....	600 00	600 00	600 00		
Total public funds of Maine.....		22,700 00				\$22,700 00
County of	Hancock, O., 4½s, 1897.....	5,000 00	5,000 00	5,000 00		
	Henry, O., 5s, 1897.....	5,500 00	5,610 00	5,500 00		
	Pike, O., 6s, 1899.....	3,500 00	3,780 00	3,500 00		
City of	Bradford, Pa., 6s, 1903.....	5,000 00	5,700 00	5,000 00		
	Findlay, O., 5s, 1908.....	2,000 00	2,160 00	2,000 00		
	St. Louis, Mo., 4s, 1895.....	13,000 00	13,130 00	13,000 00		
	St. Paul, Minn., 5s, 1915.....	8,000 00	9,040 00	8,000 00		
	Youngstown, O., 5s, 1893.....	5,000 00	5,000 00	5,000 00		
Total public funds out of New England....		47,000 00				47,000 00
<i>Railroad Bonds Owned.</i>						
	Lewiston & Auburn Horse, 5s, 1911.....	3,000 00	3,000 00	3,000 00		
	Lime Rock, 5s, 1908.....	5,000 00	5,250 00	5,000 00		
	Maine Central, 6s, 1895, 10-20s.....	22,000 00	22,380 00	22,000 00		
	Maine Central, 7s, 1912.....	17,000 00	23,120 00	17,000 00		
	Maine Central, 5s, 1912.....	8,000 00	8,560 00	8,000 00		
	Maine Central, 5s, 1923.....	4,600 00	4,320 00	4,000 00		
	Maine Central, 5s, 1894.....	5,000 00	5,000 00	5,000 00		
	Maine Central, 4½s, 1916.....	9,000 00	9,540 00	9,000 00		
	Maine Central, 4½s, 1912 Consols.....	5,000 00	5,350 00	5,000 00		
	Portland & Ogdensburg, 5s, 1908.....	28,000 00	29,400 00	28,000 00		
	Portland & Rumford Falls, 5s, 1912.....	10,000 00	10,000 00	10,000 00		
	Waterville & Fairfield Ry., & Light Co., 6s, 1911.....	5,000 00	5,150 00	5,000 00		
Total railroad bonds of Maine.....		121,000 00				121,000 00
	East Middlesex St., Railway, 6s, 1898.....	3,000 00	3,090 00	3,000 00		
	Housatonic, 5s, 1937.....	10,000 00	11,000 00	10,000 00		
	Ogdensburg & Lake Champlain 6s, 1920.....	5,000 00	5,150 00	5,000 00		
	Trenton Passenger Railway, 6s, 1931.....	5,000 00	5,400 00	5,000 00		
	New Haven & Derby, 5s, 1918.....	5,000 00	5,500 00	5,000 00		
	New Haven & West Haven Horse, 5s, 1912.....	2,000 00	2,000 00	2,000 00		
Total railroad bonds of New England.....		30,000 00				30,000 00
Minneapolis, Lyndale & Minnetonka St. Ry., 5s, 1919.....		3,000 00	2,940 00	2,910 00		
	Omaha Street Railway, 5s, 1914.....	5,000 00	5,000 00	4,950 00		
	Southern Railway, St. Louis, Mo., 6s, 1904.....	3,000 00	3,120 00	3,000 00		
	West End St. Railway, Rockford, Ill., 6s, 1912.....	2,000 00	2,000 00	2,000 00		
	Zanesville St. Railroad Company, 6s, 1911.....	2,000 00	2,000 00	2,000 00		
Total railroad bonds out of New England.....		15,000 00				14,680 00

PEOPLES' SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Augusta Water Company, 5s, 1917	\$5,000 00	\$5,000 00	\$5,000 00	
Bath Gas & Electric Company, 5s, 1920	2,500 00	2,500 00	2,487 50	
Brunswick Electric Light & Power Co., 6s, 1912	1,000 00	1,000 00	1,000 00	
Continental Mills, 6s, 1903	20,000 00	20,000 00	20,000 00	
Gardiner Water Company, 5s, 1905	10,000 00	10,000 00	10,000 00	
Lewiston & Auburn Electric Light Co., 6s, 1899	5,000 00	5,000 00	5,000 00	
Norway Water Company, 5s, 1906	3,000 00	3,000 00	3,000 00	
Portland Water Company, 4s, 1927	5,000 00	4,900 00	4,787 50	
Waterville Water Company, 5s, 1917	3,000 00	3,000 00	3,000 00	
Westbrook Manufacturing Co., 5s, 1899	10,000 00	10,000 00	10,000 00	
Total corporation bonds of Maine	64,500 00			\$64,275 00
<i>Railroad Stock Owned.</i>				
Kennebec Central	500 00	500 00	500 00	500 00
<i>Corporation Stock Owned.</i>				
Atlantic Telegraph Company	375 00	375 00	375 00	
Auburn Trust Company	1,000 00	1,000 00	1,000 00	
C. A. Cushing Shoe Company	300 00	300 00	300 00	
Little Androscoggin Water Power Co	200 00	200 00	200 00	
Waterville Loan & Trust Company	2,000 00	2,000 00	2,000 00	
Windsor County (No. Adams, Mass.)	2,594 00	1,945 50	2,594 00	
Total corporation stock owned	6,469 00			6,469 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland	9,400 00	10,340 00	9,400 00	
First National Bank, Auburn	1,000 00	1,250 00	1,000 00	
First National Bank, Bangor	2,400 00	3,360 00	2,400 00	
First National Bank, Bath	1,000 00	1,400 00	1,000 00	
First National Bank, Lewiston	19,600 00	31,360 00	19,600 00	
First National Bank, Portland	9,500 00	9,585 00	9,500 00	
Manufacturers' National Bank, Lewiston	27,000 00	31,050 00	27,000 00	
Merchants' National Bank, Portland	3,300 00	5,060 00	3,300 00	
National Shoe & Leather Bank, Auburn	3,300 00	3,135 00	3,300 00	
National Traders' Bank, Portland	4,500 00	5,130 00	4,500 00	
Portland National Bank, Portland	5,000 00	5,250 00	5,000 00	
Richmond National Bank, Richmond	2,500 00	2,750 00	2,500 00	
Total national bank stock owned	88,500 00			88,500 00
<i>Loans to Corporations.</i>				
Ara Cushman Company, Auburn		5,000 00	5,000 00	
Avon Manufacturing Company, Lewiston		12,000 00	12,000 00	
Bates Street Universalist Society, Lewiston		600 00	600 00	
Cowan Woolen Company, Lewiston		25,000 00	25,000 00	
Lewiston Mills Company		27,500 00	27,500 00	
Little Androscoggin Water Power Co., Auburn		5,000 00	5,000 00	
Manufacturers' National Bank, Lewiston		2,000 00	2,000 00	
Maine Central Railroad		13,000 00	13,000 00	
Pondicherry Company, Bridgton		10,000 00	10,000 00	
Union Water Power Company, Lewiston		10,000 00	10,000 00	
Washburn Chair Company, North Turner		1,000 00	1,000 00	
Whitman Agricultural Works, Auburn		4,000 00	4,000 00	
				115,100 00
<i>Loans on Railroad Bonds.</i>				
Leeds and Farmington		1,100 00	1,100 00	
Maine Central		100 00	100 00	
Somerset		16,660 00	16,660 00	17,860 00
<i>Loans on Corporation Bonds.</i>				
Lewiston & Auburn Electric Light Company		3,500 00	3,500 00	
Renfrew Manufacturing Company		10,000 00	10,000 00	13,500 00

PEOPLES' SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
A. H. Berry Shoe Company, Portland.....	\$5,000 00	\$5,000 00	
Androscoggin Mills, Lewiston.....	800 00	800 00	
Ara Cushman Company, Auburn.....	10,000 00	10,000 00	
Auburn Trust Company, Auburn.....	5,000 00	5,000 00	
Bates Manufacturing Company, Lewiston.....	2,500 00	2,500 00	
Cowan Woolen Company, Lewiston.....	3,000 00	3,000 00	
Gay-Woodman Company, Auburn.....	5,000 00	5,000 00	
Glasgow Company, South Hadley Falls, Mass.....	600 00	600 00	
Hill Manufacturing Company, Lewiston.....	4,900 00	4,900 00	
Lewiston and Auburn Electric Light Company.....	2,009 43	2,009 43	
Lewiston Mills Company.....	6,333 75	6,333 75	
Little Androscoggin Water Power Co., Auburn.....	2,000 00	2,000 00	
Whitman Agricultural Works, Auburn.....	2,000 00	2,000 00	\$49,203 18
<i>Loans to Municipalities.</i>			
City of Auburn, Me.....	5,000 00	5,000 00	
City of Lewiston, Me.....	5,000 00	5,000 00	
Town of Old Orchard, Me.....	6,500 00	6,500 00	16,500 00
Loan on First National Bank stock, Auburn.....	7,000 00	7,000 00	
Loans on Peoples' Savings Bank books.....	1,949 00	1,949 00	
Loan on Skowhegan Savings Bank book.....	25 00	25 00	
Loans on mortgages of real estate.....	272,192 27	272,192 27	281,166 27
Real estate, foreclosure.....	3,518 90	3,518 90	
Premium account.....	-	34,500 00	
Expense account.....	-	753 82	38,772 72
Cash on deposit.....	2,495 67	2,495 67	
Cash on hand.....	4,378 17	4,378 17	6,873 84
Unpaid accrued interest.....	13,691 97		\$934,280 01
Due depositors, earned dividend and accrued State tax.....	948,694 66		
Estimated market value of resources above liability for deposits.....	887,501 19		
	\$61,193 47		

Annual expenses, \$2,200.

PEOPLES' TWENTY-FIVE CENTS SAVINGS BANK—BATH.

SEPTEMBER 19, 1903.

JOHN R. KELLEY, PRESIDENT.

F. W. WEEKS, TREASURER.

LIABILITIES.

Deposits	\$410,686 90
Reserve fund	24,752 66
Undivided profits	6,797 77
	\$442,237 33

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Anderson, Ind., 6s, 1893-1901.....	\$13,161 07	\$13,950 73	\$13,161 07	
Atchison, Kan., 7s, 1897.....	8,000 00	8,800 00	8,000 00	
Arkansas City, Neb., 6s, 1901.....	5,000 00	5,600 00	5,000 00	
Arkansas City, Neb., 7s, 1901.....	4,000 00	4,720 00	4,000 00	
Evanston, Ill., 6s, 1893.....	5,040 00	5,040 00	5,040 00	
Kansas City, Kan., 6s, 1893-1900.....	5,000 00	5,360 00	5,000 00	
Key West, Florida, 8s, 1902.....	5,000 00	5,000 00	5,000 00	
Pierre, South Dakota, 6s, 1911.....	5,000 00	6,100 00	5,000 00	
Sioux City, Ia., 6s, 1892-7.....	7,000 00	7,210 00	7,000 00	
Superior, Wis., 6s, 1894-8.....	16,000 00	16,480 00	16,000 00	
South Omaha, Neb., 7s, 1898.....	5,000 00	5,600 00	5,000 00	
Wyandotte, Kan., 6s, 1903.....	1,400 00	1,596 00	1,400 00	
Total public funds out of New England.....	79,601 07			\$79,601 07
<i>Railroad Bonds Owned.</i>				
Ann Arbor Street Railway, 6s, 1900.....	3,000 00	3,000 00	3,000 00	
Atchison, Topeka & Santa Fe, 1st mort., 4s, 1889.....	17,000 00	13,600 00	14,000 00	
Atchison, Topeka & Santa Fe, 5s, 1889, 2nd mort.....	12,000 00	6,000 00	6,500 00	
Belleville & Carondelet, 6s, 1923.....	5,000 00	5,400 00	5,000 00	
Burlington Electric, Ia., 6s, 1910.....	3,000 00	2,940 00	3,000 00	
Chicago & West Michigan, 5s, 1921.....	15,000 00	13,650 00	15,000 00	
Jackson Street Railway, 6s, 1911.....	4,000 00	4,000 00	4,000 00	
Kansas City Consolidated Terminal, 5s, 1922.....	3,000 00	2,400 00	2,550 00	
Kansas City & Southwestern, 6s, 1916.....	3,000 00	2,940 00	3,000 00	
Lima, O., 6s, 1913.....	5,000 00	5,000 00	5,000 00	
Maine Central, 6s, 1895, 10-20s.....	4,000 00	4,160 00	4,000 00	
Muskegon Street, 6s, 1911.....	3,000 00	3,000 00	3,000 00	
Oregon Short Line, 6s, 1922.....	4,000 00	4,160 00	4,000 00	
Ottumwa Street Railway Co., Ia., 6s, 1912.....	3,000 00	3,000 00	3,000 00	
Salt Lake City, 6s, 1903.....	3,000 00	2,850 00	3,000 00	
Sedalia Electric Railway Light & Power Co., 6s, 1907.....	3,000 00	2,940 00	3,000 00	
St. Joseph Traction & Lighting Co., 5s, 1903.....	6,000 00	6,000 00	6,000 00	
St. Louis, Kansas & So. Western, 6s, 1916.....	3,000 00	2,940 00	3,000 00	
St. Paul & White Bear, 6s, 1902.....	5,000 00	5,000 00	5,000 00	
Superior Rapid Transit, 6s, 1912.....	3,000 00	3,000 00	3,000 00	
Trenton Passenger, 6s, 1931.....	5,000 00	5,400 00	5,000 00	
Youngston Street, 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Zanesville, 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds owned.....	122,000 00			113,050 00
<i>Corporation Bonds Owned.</i>				
Consolidated Light & Power Co., Dover, 6s, 1920.....	3,000 00	3,000 00	3,000 00	
Eau Claire Water Co., 6s, 1915.....	13,000 00	13,000 00	13,000 00	
Total corporation bonds owned.....	16,000 00			16,000 00
<i>Corporation Stock Owned.</i>				
Sagadahoc Real Estate Association.....	1,500 00	1,650 00	1,500 00	1,500 00

PEOPLES' TWENTY-FIVE CENT SAVINGS BANK

—CONCLUDED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Belfast National Bank, Belfast	\$4,000 00	\$5,600 00	\$4,000 00	
First National Bank, Bath	4,500 00	6,300 00	4,500 00	
First National Bank, Portland	5,000 00	5,050 00	5,000 00	
First National Bank, Winsasset	1,000 00	1,100 00	1,000 00	
Marine National Bank, Bath	5,000 00	6,500 00	5,000 00	
Merchants' National Bank, Portland	900 00	1,380 00	900 00	
National Traders' Bank, Portland	1,200 00	1,368 00	1,200 00	
Portland National Bank, Portland	5,000 00	5,250 00	5,000 00	
Sagadahoc National Bank, Bath	10,800 00	12,960 00	10,800 00	
Total national bank stock owned	37,400 00			\$37,400 00
<i>Other Bank Stock.</i>				
Northern Banking Company, Portland	1,500 00	975 00	1,500 00	
Waterville Trust Company, Waterville	2,500 00	2,500 00	2,500 00	
Westbrook Trust Company, Westbrook	1,000 00	1,030 00	1,000 00	
Total other bank stock owned	5,000 00			5,000 00
<i>Loans on Public Funds.</i>				
County of St. Louis, Minn.		500 00	500 00	
City of Tusculumbia, Ala.		500 00	500 00	1,000 00
<i>Loans on Corporation Bonds.</i>				
Bennington Water Power & Light Company, Vt.		2,500 00	2,500 00	
Hoosick Falls Water Power & Light Company		5,500 00	5,500 00	
International Loan & Trust Company, Kansas City, Mo.		175 00	175 00	8,175 00
<i>Loans on Corporation Stock.</i>				
Bath Real Estate Company.		250 00	250 00	
Eastern Electric Construction Company		1,000 00	1,000 00	
Little Androscoggin Water Power Company		5,000 00	5,000 00	
Worumbo Manufacturing Company		11,000 00	11,000 00	17,250 00
<i>Loans on National Bank Stock.</i>				
Bath National Bank, Bath, Maine		1,100 00	1,100 00	
First National Bank, Bath, Maine		4,000 00	4,000 00	5,100 00
<i>Loans to Corporations.</i>				
Sagadahoc Real Estate Association		350 00	350 00	
Sentinel and Times Publishing Company		250 00	250 00	
Worumbo Manufacturing Company		16,000 00	16,000 00	16,600 00
Loan to Town of Georgetown, Maine		300 00	300 00	
Loan on St. Joseph Traction & Lighting Co.'s bonds,		3,840 00	3,840 00	
Loan to West End Street Railroad stock		3,100 00	3,100 00	
Loans on Bath Savings Institution books		9,182 25	9,182 25	
Loans on Peoples Savings Bank books		2,051 00	2,051 00	
Loans on names		1,000 00	1,000 00	
Loans on vessel property		7,456 00	7,456 00	
Loans on mortgages of real estate		93,737 60	93,737 60	120,666 85
Real estate, investment, bank building		10,000 00	10,000 00	
Cash on deposit		8,508 86	8,508 86	
Cash on hand		2,385 55	2,385 55	20,894 41
Unpaid accrued interest		5,477 00		\$442,237 33
Due depositors, earned dividend and accrued State tax		459,602 99		
Estimated market value of resources above liability for deposits		415,321 90		
		\$44,281 09		

Annual expenses, \$1,000.

PHILLIPS SAVINGS BANK—PHILLIPS.

OCTOBER 23, 1893.

E. M. ROBINSON, PRESIDENT.

F. E. TIMBERLAKE, TREASURER.

LIABILITIES.

Deposits	\$145,035 37
Reserve fund	6,360 00
Undivided profits	2,856 83
	\$154,252 20

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Franklin, 4s, 1895-6	\$10,000 00	\$10,000 00	\$10,000 00	
City of Belfast, 6s, 1898	2,200 00	2,376 00	2,200 00	
Rockland, 6s, 1902	2,000 00	2,260 00	2,000 00	
Town of Avon, 5s, Opt.	2,000 00	2,000 00	2,000 00	
Madrid, Orders	750 00	750 00	750 00	
Phillips, Orders	696 10	696 10	696 10	
Rangeley, 5s, 1893-1901	4,000 00	4,000 00	4,000 00	
Rangeley, Orders	33 00	33 00	33 00	
Total public funds of Maine	21,679 10			\$21,679 10
Town of Danville, 111., 5s, 1905-6	3,000 00	3,210 00	3,000 00	3,000 00
<i>Railroad Bonds Owned.</i>				
Knox & Lincoln, 4s, 1899	2,000 00	2,000 00	2,000 00	
Maine Central, 7s, 1898	1,500 00	1,695 00	1,500 00	
Maine Central, 7s, 1912	100 00	136 00	100 00	
Maine Central, 6s, 1900	2,000 00	2,200 00	2,000 00	
Phillips & Rangeley, 5s, 1910	5,000 00	5,000 00	5,000 00	
Portland & Ogunsbury, 5s, 1908	5,000 00	5,250 00	5,000 00	
Portland & Rumford Falls, 5s, 1912	5,000 00	5,000 00	5,000 00	
Rockland, Thomaston & Camden 5s, 1922	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine	25,600 00			25,600 00
Battle Creek Electric Street Ry., 6s, 1911	2,000 00	2,000 00	2,000 00	
Black Rocks & Salisbury Beach, 5s, 1911	3,000 00	2,880 00	3,000 00	
Muskegon Street Railway Co., 6s, 1911	2,000 00	2,000 00	2,000 00	
St. Joseph Traction & Lighting Co., 5s, 1903	4,000 00	4,000 00	4,000 00	
Total railroad bonds out of Maine	11,000 00			11,000 00
<i>Corporation Bonds Owned.</i>				
Bethel Water Company, 5s, 1910	5,000 00	5,000 00	5,000 00	
Indianapolis Water Company, 6s, 1911	5,000 00	5,000 00	5,000 00	
Madison Water Company, 5s, 1916	2,000 00	2,000 00	2,000 00	
Total corporation bonds owned	12,000 00			12,000 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland	1,000 00	1,100 00	1,000 00	
Cumberland National Bank, Portland	2,200 00	2,255 00	2,200 00	
First National Bank, Farmington	2,000 00	2,000 00	2,000 00	
First National Bank, Lewiston	1,400 00	2,240 00	1,400 00	
Lime Rock National Bank, Rockland	2,100 00	2,100 00	2,100 00	
National Shoe & Leather Bank, Auburn	4,600 00	4,370 00	4,600 00	
Norway National Bank, Norway	1,500 00	1,725 00	1,500 00	
Portland National Bank, Portland	2,000 00	2,100 00	2,000 00	
Union National Bank, Phillips	10,000 00	10,500 00	10,000 00	
Total national bank stock owned	26,800 00			26,800 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company, Auburn	2,000 00	2,000 00	2,000 00	
Westbrook Trust Company, Westbrook	500 00	515 00	500 00	
Total other bank stock owned	2,500 00			2,500 00

PHILLIPS SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
<i>Loans on Railroad Bonds.</i>			
Portland & Rumford Falls.....	\$3,000 00	\$3,000 00	
St. Joseph Traction & Lighting Company.....	2,560 00	2,560 00	\$5,560 00
<i>Loans on Corporation Bonds.</i>			
Bath Water Supply.....	500 00	500 00	
Huntington Water Company, West Virginia.....	300 00	300 00	800 00
Loan on Town of Phillips bond.....	725 00	725 00	
Loans on personal property.....	2,175 62	2,175 62	
Loans on mortgages of real estate.....	30,411 45	30,411 45	33,312 07
Certificates of deposit.....	5,000 00	5,000 00	
Safe and fixtures.....	400 00	400 00	
Premium account.....	-	1,705 00	7,105 00
Cash on deposit.....	4,392 75	4,392 75	
Cash on hand.....	503 28	503 28	4,896 03
Unpaid accrued interest.....	2,596 00		\$154,252 20
Due depositors, earned dividend and accrued State tax.....	\$157,955 20		
Estimated market value of resources above liability for deposits.....	147,985 37		
	\$9,969 83		

Annual expenses, \$500.

PISCATAQUIS SAVINGS BANK—DOVER.

OCTOBER 11, 1893.

A. M. ROBINSON, PRESIDENT.

W. C. WOODBURY, TREASURER.

LIABILITIES.

Deposits	\$490,568 49
Reserve fund.....	14,500 64
Undivided profits.....	12,056 56
	\$517,125 69

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Belfast, 6s, 1898..	\$13,500 00	\$14,580 00	\$13,500 00	
Portland, 6s, 1897	2,500 00	2,675 00	2,500 00	
Town of Charleston, 5s, 1897-9.....	3,000 00	3,000 00	3,000 00	
Total public funds of Maine	19,000 00			\$19,000 00
County of Jefferson, O., 5s, 1902	5,000 00	5,200 00	5,000 00	
Reno, Kan., 6s, 1919.....	3,000 00	3,690 00	3,000 00	
City of Ashland, Wis., 5s, 1912.....	2,000 00	2,200 00	2,000 00	
Brainerd, Minn., 6s, 1908.....	4,000 00	4,760 00	4,000 00	
Duluth, Minn., 6s, 1908.....	6,000 00	7,140 00	6,000 00	
Findlay, O., 6s, 1901-7.....	12,000 00	13,800 00	12,000 00	
Greenville, O., 6s, 1902.....	5,000 00	5,650 00	5,000 00	
Nebraska City, Neb., 6s, 1908.....	4,000 00	4,730 00	4,000 00	
Sioux City, Ia., 6s, 1908.....	6,000 00	7,140 00	6,000 00	
Stillwater, Minn., 5s, 1906-12.....	9,000 00	9,810 00	9,000 00	
Superior, Wis., 6s, 1897	5,000 00	5,200 00	5,000 00	
Wichita, Kan., 6s, 1894-9.....	3,000 00	3,180 00	3,000 00	
Public funds out of New England.....	64,000 00			64,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Piscataquis, 5s, 1913	5,000 00	5,000 00	5,000 00	
Lime Rock, 5s, 1908.....	5,000 00	5,250 00	5,000 00	
Phillips & Rangeley, 5s, 1910	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 5s, 1912.....	5,000 00	5,000 00	5,000 00	
Rockland, Thomaston & Camden, 5s, 1922..	7,000 00	7,000 00	7,000 00	
Total railroad bonds of Maine.....	27,000 00			27,000 00
Battle Creek, Mich., Electric Ry., 6s, 1911..	5,000 00	5,000 00	5,000 00	
Buffalo Street Railway, 5s, 1931.....	5,000 00	4,900 00	4,950 00	
Des Moines Street, 6s, 1916.....	5,000 00	5,250 00	5,000 00	
Grand Rapids Street, 6s, 1912.....	5,000 00	5,300 00	5,000 00	
Grand Avenue, 5s, 1908.....	15,000 00	14,700 00	14,370 00	
Jackson Street, 6s, 1911	5,000 00	5,000 00	5,000 00	
Lexington Passenger and Belt R'y, 6s, 1913	5,000 00	5,000 00	5,000 00	
Metropolitan Street, 5s, 1909.....	5,000 00	4,900 00	4,825 00	
New Haven & West Haven, 5s, 1912.....	3,000 00	3,000 00	3,000 00	
Naumkeag Street, 5s, 1910.....	10,000 00	10,000 00	9,900 00	
St. Joseph Traction & Lighting Co., 5s, 1903	10,000 00	10,000 00	10,000 00	
Trenton Passenger, 6s, 1931.....	10,000 00	10,800 00	10,060 00	
Total railroad bonds out of Maine.....	83,000 00			82,045 00
<i>Corporation Bonds Owned.</i>				
Bath Water Company, 5s, 1916.....	9,000 00	9,000 00	9,000 00	
Bath Gas & Electric Company, 5s, 1920. . .	4,000 00	4,000 00	3,900 00	
Belfast Water Company, 5s, 1907.....	5,000 00	5,000 00	5,000 00	
Consolidated Light & Power Co., 6s, 1920...	10,000 00	10,000 00	10,000 00	
Dexter Woolen Mills, 6s, 1898.....	5,000 00	5,000 00	5,000 00	
Indianapolis Water Company, 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Maine Water Company, 5s, 1931.....	5,000 00	5,000 00	4,975 00	
Maine & N. H. Granite Company, 5s, 1912 ..	3,000 00	3,000 00	3,000 00	

PISCATAQUIS SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Municipal Security Company, 5½s, 1898.....	\$5,000 00	\$5,000 00	\$5,000 00	
Northern Banking Company, 5s, 1894.....	3,000 00	3,000 00	3,000 00	
Public Works Company, 5s, 1921.....	8,600 00	4,000 00	7,775 00	
Total corporation bonds owned..	62,000 00			\$61,650 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	3,500 00	4,445 00	3,500 00	
First National Bank, Bangor.....	1,300 00	1,820 00	1,300 00	
First National Bank, Dexter.....	6,000 00	7,500 00	6,000 00	
First National Bank, Portland.....	6,200 00	6,262 00	6,200 00	
Kineo National Bank, Dover.....	5,000 00	5,750 00	5,000 00	
Orono National Bank, Orono.....	200 00	200 00	200 00	
Portland National Bank, Portland.....	3,000 00	3,159 00	3,000 00	
Richmond National Bank, Richmond.....	800 00	880 00	800 00	
Shoe & Leather National Bank, Auburn.....	9,200 00	8,740 00	9,200 00	
Veazie National Bank, Bangor.....	4,500 00	4,950 00	4,500 00	
Total national bank stock of Maine.....	39,700 00			39,700 00
Manufacturers' National Bank, Leavenworth, Kan.....	5,000 00	5,000 00	5,000 00	5,000 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company.....	5,000 00	5,000 00	5,000 00	
Waterville Loan, Trust & Safe Deposit Co.....	3,000 00	3,000 00	3,000 00	
Total other bank stock owned..	8,000 00			8,000 00
<i>Loans on Corporation Stock.</i>				
American Watch Company, Waltham, Mass.....		2,000 00	2,000 00	
Guilford Lumber Company, Guilford, Me.....		1,000 00	1,000 00	
Kineo Company.....		25,000 00	25,000 00	
Piscataquis Woollen Company, Guilford, Me.....		3,000 00	3,000 00	31,000 00
<i>Loans on National Bank Stock.</i>				
Lawrence National Bank, Lawrence, Kan.....		5,000 00	5,000 00	
Second National Bank, Skowhegan, Me.....		1,000 00	1,000 00	6,000 00
<i>Loans to Municipalities.</i>				
School District No. 2, Guilford, Me.....		3,500 00	3,500 00	
School District No. 5, Milo, Me.....		4,000 00	4,000 00	
School District, No. 6, Orneville, Me.....		280 15	280 15	
Town of Willimantic.....		300 00	300 00	8,080 15
Loan to Piscataquis, Mutual Fire Insurance Co.....		658 30	1,316 60	
Loan on St. Joseph Traction & Lighting Co. bonds..		6,400 00	6,400 00	
Loans on Piscataquis Savings Bank books.....		240 00	240 00	
Loans on personal property.....		490 78	490 78	
Loans on mortgages of real estate.....		120,937 71	120,937 71	129,385 09
Real estate, investment.....		11,000 00	11,397 68	
Real estate, foreclosure.....		5,897 59	5,897 59	
Expense account.....		-	700 30	
Premium account.....		-	5,202 80	23,198 37
Cash on deposit.....		12,367 70	12,367 70	
Cash on hand.....		699 38	699 38	13,067 08
Unpaid accrued interest.....		7,915 33		\$517,125 69
		\$530,268 94		
Due depositors, earned dividend and accrued State tax.....		500,835 09		
Estimated market value of resources above liability for deposits.....		\$29,433 85		

Annual expenses, \$1,500.

PORTLAND SAVINGS BANK - PORTLAND.

AUGUST 8, 1893.

FRANKLIN R. BARRETT, PRESIDENT. EDWARD A. NOYES, TREASURER.

LIABILITIES.

Deposits	\$7,655,333 85
Reserve fund	385,000 00
Undivided profits	160,492 24
	\$8,200,826 09

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of	Lewiston, 6s, municipal, 1901....	\$43,000 00	\$48,160 00	\$43,000 00	
	Portland, 7s, municipal, 1893	3,500 00	3,500 00	3,500 00	
Town of	Freeport, 6s.....	1,500 00	1,500 00	1,500 00	
	Gorham, School Dist., 5s, 1893-8..	1,500 00	1,500 00	1,500 00	
Total public funds of Maine.....		49,500 00			\$49,500 00
County of	Allen, Ind., 5s, funding, 1895-7 ...	50,000 00	50,500 00	50,000 00	
	Bay, Mich., 5s, 1911	30,000 00	31,800 00	30,000 00	
	Belmont, O., 5s, C. H., jail and road improvement, 1897-1907...	68,000 00	70,720 00	68,000 00	
	Blue Earth, Minn., 5s, C. H., 1919	35,000 00	37,800 00	35,000 00	
	Bourbon, Kan., 6s, refunding, 1913.....	37,000 00	44,400 00	37,000 00	
	Carroll, O., 6s, C. H. and jail, 1894-7.....	11,000 00	11,440 00	11,000 00	
	Delaware, Ind., 5s, 1895-1906.....	45,000 00	46,350 00	45,000 00	
	Douglas, Neb., 5s, refunding, 1911	45,000 00	47,700 00	45,000 00	
	Elkhart, Ind., 5s, funding, 1900-03	40,000 00	41,200 00	40,000 00	
	Franklin, O., 6s, C. H., 1895-7.....	40,000 00	41,600 00	40,000 00	
	Franklin, O., 6s, 1896-1901.....	30,000 00	32,100 00	30,000 00	
	Greene, Ind., 6s, C. H., 1895.....	15,000 00	15,450 00	15,000 00	
	Greene, Ind., 6s, funding, 1895....	10,000 00	10,300 00	10,000 00	
	Hancock, O., 5s, C. H., 1913-18....	50,000 00	53,500 00	50,000 00	
	Highland, O., 6s, funding, 1894-1900.....	16,000 00	16,800 00	16,000 00	
	Houghton, Mich., 6s, 1896.....	20,000 00	20,800 00	20,000 00	
	Jay, Ind., 6s, funding, 1893-7.....	25,000 00	25,750 00	25,000 00	
	Jefferson, O., 5s, turnpike, 1899..	25,000 00	25,750 00	25,000 00	
	Licking, O., 6s, 1894-1903.....	50,000 00	53,500 00	50,000 00	
	Lucas, O., 5s, funding, 1894-5.....	30,000 00	30,300 00	30,000 00	
	Madison, O., 6s, 1900-3.....	25,000 00	27,500 00	25,000 00	
	Marion, Ind., 6s, 1898.....	40,000 00	42,800 00	40,000 00	
	Miami, Ind., 5s, funding, 1893-4..	6,000 00	6,000 00	6,000 00	
	Miami, O., 6s, 1894-1901.....	49,000 00	51,940 00	49,000 00	
	Muskingum, O., 5s, 1903-13.....	60,000 00	63,000 00	60,000 00	
	Pottawattamie, Ia., 5s, jail, 1894-5	12,000 00	12,120 00	12,000 00	
	Ramsey, Minn., 4½s, C. H. and city hall, 1918.....	50,000 00	50,000 00	50,000 00	
	Reno, Kan., 5½s, refunding, 1919..	35,000 00	40,250 00	35,000 00	
	Reno, Kan., 6s, refunding, 1919..	24,000 00	29,520 00	24,000 00	
	Saginaw, Mich., 5s, funding, 1902-4.....	25,000 00	26,000 00	25,000 00	
	Sedgwick, Kan., 5½s, refunding, 1910	62,000 00	71,920 00	62,000 00	
	Shawnee, Kan., 5½s, refunding, 1907.....	50,000 00	55,000 00	50,000 00	
	Stark, O., 6s, bridge, 1894.....	10,000 00	10,100 00	10,000 00	
	St. Louis, Mo., 6s, 1905.....	40,000 00	45,600 00	40,000 00	
	Sumner, Kan., 5½s, refunding, 1920	85,000 00	98,600 00	85,000 00	
	Vigo, Ind., 5s, 1896-1908.....	40,000 00	41,600 00	40,000 00	
	Williams, O., 5s, C. H., 1894-1902..	60,000 00	61,200 00	60,000 00	
City of	Wyandotte, Kan., 5½s, 1903-8.....	55,000 00	59,950 00	55,000 00	
	Akron, O., 5s, School, 1898-1901....	25,000 00	26,000 00	25,000 00	
	Anderson, O., 6s, Water, 1902.....	40,000 00	45,200 00	40,000 00	

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of	Aurora, Ill, 5s, Water Works, 1905	\$40,000 00	\$42,800 00	\$40,000 00	
	Canton, O., 5½s, 1894-6	15,000 00	15,300 00	15,000 00	
	Canton, O., 5s, refunding, 1904-6	30,000 00	32,100 00	30,000 00	
	Canton, O., 5s, Sewer, 1902-3	25,000 00	26,500 00	25,000 00	
	Cincinnati, O., 7s, Water, 1897	18,000 00	19,800 00	18,000 00	
	Cincinnati, O., 7 3-10s, 1898-99	47,000 00	54,050 00	47,000 00	
	Cincinnati, O., 7s, Water, 1904	12,000 00	15,000 00	12,000 00	
	Cleveland, O., 5s, 1906	70,000 00	79,800 00	70,000 00	
	Columbus, O., 6s, Street, 1893	23,500 00	23,500 00	23,500 00	
	Columbus, O., 5s, 1901	40,000 00	42,000 00	40,000 00	
	Dayton, O., 5s, School, 1896-1900	60,000 00	61,800 00	60,000 00	
	Duluth, Minn., 5s, 1907	50,000 00	54,000 00	50,000 00	
	Evansville, Ind., 5s, funding, 1912	15,000 00	13,500 00	15,000 00	
	Evansville, Ind., 4½s, 1912	25,000 00	21,250 00	25,000 00	
	Fremont, O., 5s, 1894-7	16,000 00	16,460 00	16,000 00	
	Indianapolis, Ind., 5s, 1902-6	50,000 00	54,000 00	50,000 00	
	Iron Mountain, Mich., 6s, 1906	20,000 00	21,800 00	20,000 00	
	Kansas City, Kan., 5s, 1907	21,000 00	22,680 00	21,000 00	
	Kansas City, Kan., 7s, 1897-8	18,500 00	20,535 00	18,500 00	
	Lake and Hyde Park, Ill., 5s, 1899-03	40,000 00	42,000 00	40,000 00	
	Lansing, Mich., 4½s, 1910-15	25,000 00	25,750 00	25,000 00	
	Logansport, Ind., 5s, 1896	10,000 00	10,200 00	10,000 00	
	Louisville, Ky., 4s, 1903	25,000 00	24,000 00	25,000 00	
	Louisville, Ky., 7s, 1901	50,000 00	59,000 00	50,000 00	
	Louisville, Ky., 5s, 1911	50,000 00	54,500 00	50,000 00	
	Masillon, O., 6s, 1893-1902	45,000 00	48,150 00	45,000 00	
	Minneapolis, Minn., 4½s, 1902	45,000 00	46,350 00	45,000 00	
	Muskegon, Mich., 5s, 1901-24	50,000 00	55,000 00	50,000 00	
	Newark, O., 5s, 1893-1900	15,000 00	15,300 00	15,000 00	
	Richmond, Ind., 6s, 1894-5	6,000 00	6,180 00	6,000 00	
	South Bend, Ind., 5s, 1895-1901	10,000 00	10,300 00	10,000 00	
	Superior, Wis., 6s, 1910	50,000 00	55,500 00	50,000 00	
	Tiffin, O., 6s, 1893-8	15,000 00	15,600 00	15,000 00	
	Toledo, O., 5s, 1905	25,000 00	26,750 00	25,000 00	
	Wichita, Kan., 6s, 1896-9	50,000 00	53,500 00	50,000 00	
	Zanesville, O., 5s, 1895	25,000 00	25,250 00	25,000 00	
Total public funds out of New England		2,537,000 00			2,537,000 00
<i>Railroad Bonds Owned.</i>					
	Maine Central, 7s, 1st mortgage, 1898	70,000 00	79,100 00	70,000 00	
	Maine Central, 7s, consol mortgage 1912	132,500 00	180,200 00	132,500 00	
	Maine Central 4½s, consol mortgage, 1912	271,500 00	287,790 00	271,500 00	
	Portland (Street) 4½s, 1st mortgage	150,000 00	150,000 00	150,000 00	
	Portland & Kennebec, 6s, 1895	25,000 00	25,750 00	25,000 00	
	Portland & Ogdensburg, 5s, 1908	150,000 00	157,500 00	150,000 00	
Total railroad bonds of Maine		799,000 00			799,000 00
	Housatonic 5s, consols, 1937	50,000 00	55,000 00	50,000 00	
	New Haven & Derby 5s, consols, 1918	50,000 00	55,000 00	50,000 00	
	New York & New England, 6s, 1st mortgage, 1905	50,000 00	54,500 00	50,000 00	
Total railroad bonds of New England		150,000 00			150,000 00
	Akron Street, 6s, 1908	25,000 00	25,750 00	25,000 00	
	Albany & Susquehanna, 6s, consol, 1906	8,000 00	9,200 00	8,000 00	
	Canton & Lakeside (Street) 6s, 1910	25,000 00	25,750 00	25,000 00	
	Cedar Rapids, Iowa Falls & Northwestern, 5s, 1921	25,000 00	25,750 00	25,000 00	
	Cedar Rapids & Missouri River, 7s, 1916	25,000 00	33,750 00	25,000 00	
	Chicago, Burlington & Quincy, 7s, consol, 1903	25,000 00	30,000 00	25,000 00	
	Chicago, Milwaukee & St. Paul, 7s, Consol., 1905	25,000 00	32,000 00	25,000 00	

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Chicago, Milwaukee & St. Paul, 6s, 1st Mort., Dubuque Division, 1920.....	\$25,000 00	\$28,000 00	\$25,000 00	
Chicago & Northwestern, 7s, Consol., 1915.....	50,000 00	68,000 00	50,000 00	
Chicago & St. Louis, 6s, 1915.....	74,000 00	79,180 00	74,000 00	
Chicago & West Michigan, 5s, Consol., 1921.....	25,000 00	22,750 00	25,000 00	
Cleveland, Columbus, Cincinnati & Indianapolis, 7s, Consolidated, 1914.....	25,000 00	32,500 00	25,000 00	
Dayton & Michigan, 5s, Consolidated, 1911.....	25,000 00	25,750 00	25,000 00	
Eau Claire Street, 6s, 1916.....	25,000 00	25,000 00	25,000 00	
Flint & Pere Marquette, 6s, 1920.....	25,000 00	30,000 00	25,000 00	
Grand Avenue, Kansas City, 5s, 1908.....	25,000 00	24,500 00	23,750 00	
Grand Rapids (Street), 6s, 1912.....	25,000 00	26,500 00	25,000 00	
Kansas City Cable, 5s, 1897.....	50,000 00	49,000 00	47,500 00	
Kansas City, St. Joseph & Council Bluffs, 7s, 1907.....	25,000 00	30,000 00	15,000 00	
Lake Shore & Michigan Southern, 7s, Consolidated, 1907.....	25,000 00	29,500 00	25,000 00	
Maple River, 7s, 1897.....	25,000 00	28,000 00	25,000 00	
Milwaukee & St. Paul, 7s, 1903.....	25,000 00	31,250 00	25,000 00	
Morris & Essex, 7s, 1914.....	20,000 00	28,000 00	20,000 00	
New York Central & Hudson River, 7s, 1903.....	50,000 00	61,500 00	50,000 00	
New York & Harlem, 7s, 1900.....	25,000 00	29,750 00	25,000 00	
Northwestern Union, 7s, 1917.....	25,000 00	33,250 00	25,000 00	
North Wisconsin, 6s, 1930.....	25,000 00	30,500 00	25,000 00	
Omaha (Street), 5s, 1914.....	25,000 00	24,250 00	24,375 00	
Oregon Short Line, 6s, 1922.....	25,000 00	26,000 00	25,000 00	
Peoples' (Street) Scranton, 6s, 1918.....	50,000 00	52,500 00	50,000 00	
Spokane & Palouse, 6s, 1936.....	25,000 00	23,250 00	25,000 00	
Staten Island Rapid Transit, 6s, 1913.....	50,000 00	56,000 00	50,000 00	
St. Louis Cable & Western, 6s, 1914.....	25,000 00	25,000 00	25,000 00	
St. Louis (Street), 5s, 1900.....	25,000 00	26,000 00	23,750 00	
St. Paul & Duluth, 5s, 1931.....	25,000 00	26,500 00	25,000 00	
Syracuse, Binghampton & New York, 7s, Consolidated, 1906.....	20,000 00	25,200 00	20,000 00	
Union Electric, Saratoga Springs, 6s, 1st Mortgage, 1922.....	25,000 00	27,000 00	25,000 00	
Warren, 7s, 1900.....	10,000 00	12,000 00	10,000 00	
Total railroad bonds out of New England.....	1,082,000 00			1,076,375 00
<i>Railroad Stock Owned.</i>				
Eastern Maine.....	20,000 00	20,000 00	20,000 00	
European & North American.....	21,300 00	24,495 00	21,300 00	
Portland, Saco & Portsmouth.....	20,000 00	26,000 00	20,000 00	
Total railroad stock owned.....	61,300 00			61,300 00
<i>Corporation Bonds Owned.</i>				
Augusta Water Co., 5s, 1st Mort., 1917.....	50,000 00	50,000 00	50,000 00	
Bath Iron Works, 5s, 1st Mortgage, Ltd.....	25,000 00	25,000 00	25,000 00	
Camden & Rockland Water Company, 6s, 1st Mortgage, 1905.....	25,500 00	28,050 00	25,500 00	
Camden & Rockland Water Company, 4½s, Consolidated Mortgage, 1917.....	50,000 00	50,000 00	50,000 00	
Dover & Foxcroft Water Company, 5s, 1st Mortgage, 1907.....	30,000 00	30,000 00	30,000 00	
Municipal Security Company, 5½s, 1899-1900.....	25,000 00	25,000 00	25,000 00	
Pejepscot Water Co., 5s, 1st Mort., 1906.....	25,000 00	25,000 00	25,000 00	
Portland Water Company, 4s, Consol., 1927.....	50,000 00	47,000 00	45,000 00	
Skowbegan Water Co., 5s, 1st Mort., 1917.....	25,000 00	25,000 00	25,000 00	
Waterville Water Co., 5s, 1st Mort., 1917.....	40,000 00	40,000 00	40,000 00	
Westbrook Manufacturing Company, 5s, 1st Mortgage, 1899.....	100,000 00	100,000 00	100,000 00	
Total corporation bonds owned.....	445,500 00			440,500 00
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company.....	25,927 50	25,927 50	25,927 50	25,927 50

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Biddeford National Bank, Biddeford.....	\$ 3,000 00	\$ 3,810 00	\$ 3,000 00	
Canal National Bank, Portland.....	20,000 00	24,200 00	20,000 00	
Casco National Bank, Portland.....	20,000 00	22,000 00	20,000 00	
Cumberland National Bank, Portland.....	21,280 00	21,607 00	21,280 00	
First National Bank, Portland.....	20,060 00	20,200 00	19,841 00	
Merchants' National Bank, Portland.....	15,675 00	24,085 00	15,675 00	
National Traders' Bank, Portland.....	20,000 00	22,800 00	20,000 00	
Total national bank stock owned.....	119,875 00			\$119,796 00
<i>Real Estate Owned.</i>				
Investment, bank building.....		65,000 00	36,365 36	
Foreclosre.....		120,875 48	120,875 48	157,240 84
<i>Loans to Corporations.</i>				
Berlin Mills Company, Portland.....		75,000 00	75,000 00	
Casco Bay Steamboat Company, Portland.....		5,400 00	5,400 00	
Central Wharf Company, Portland.....		10,000 00	10,000 00	
Dunn Edge Tool Company, Oakland.....		20,000 00	20,000 00	
First Universalist Society, Portland.....		1,700 00	1,700 00	
Franklin & Megantic Railroad Company, Maine.....		13,500 00	13,500 00	
Haskell Silk Company, Westbrook.....		6,000 00	6,000 00	
Indian Spring Woolen Company, Madison.....		15,000 00	15,000 00	
International Steamship Company, Portland.....		20,000 00	20,000 00	
Maine Eye and Ear Infirmary, Portland.....		3,000 00	3,000 00	
Northern Banking Company, Portland.....		44,000 00	44,000 00	
Otis Falls Pulp Company, Portland.....		40,000 00	40,000 00	
Portland & Rochester Railroad Company.....		14,000 00	14,000 00	
Proprietors Union Wharf, Portland.....		6,000 00	6,000 00	
Roman Catholic Bishop of Portland.....		54,250 00	54,250 00	
Royal River Manufacturing Company, Yarmouth.....		10,000 00	10,000 00	
Rumford Falls Power Company, Portland.....		16,666 66	16,666 66	
Sebago Wood Board Company, Portland.....		34,000 00	34,000 00	
Second Parish of Portland.....		213 50	213 50	
Somerset Fibre Company, Gardiner.....		10,000 00	10,000 00	
Umbago Pulp Company, Portland.....		35,000 00	35,000 00	433,730 16
<i>Loans on Public Funds.</i>				
United States Bonds.....		4,000 00	4,000 00	
State of New Hampshire.....		1,000 00	1,000 00	
County of Androscoggin.....		1,000 00	1,000 00	
City of Augusta.....		500 00	500 00	
Bangor.....		1,000 00	1,000 00	
Bath.....		7,500 00	7,500 00	
Belfast.....		6,000 00	6,000 00	
Lewiston.....		1,000 00	1,000 00	
Portland.....		14,899 87	14,899 87	
Saco.....		1,000 00	1,000 00	
Town of Anson.....		250 00	250 00	
Dexter.....		3,500 00	3,500 00	
Norridgewock.....		300 00	300 00	
Waldoboro.....		300 00	300 00	
County of Bourbon, Kan.....		300 00	300 00	
Delaware, Ind.....		600 00	600 00	
Franklin, Kan.....		2,000 00	2,000 00	
Ramsey, Minn.....		2,000 00	2,000 00	
St. Louis, Mo.....		1,000 00	1,000 00	
Tuscarawas, O.....		600 00	600 00	
City of Canton, O.....		2,000 00	2,000 00	
Chicago, Ill.....		4,000 00	4,000 00	
Cincinnati, O.....		2,000 00	2,000 00	
Duluth, Minn.....		1,000 00	1,000 00	
Evansville, Ind.....		9,750 00	9,750 00	
Findlay, O.....		2,000 00	2,000 00	
Fort Madison, Ia.....		5,000 00	5,000 00	
Kansas City, Kan.....		5,000 00	5,000 00	
Lincoln, Neb.....		1,000 00	1,000 00	
Louisville, Ky.....		16,000 00	10,000 00	
Minneapolis, Minn.....		200 00	200 00	
Newark, O.....		1,000 00	1,000 00	
Newport, Ky.....		1,000 00	1,000 00	

PORTLAND SAVINGS BANK—C. NTINUED.

RESOURCES.

<i>Loans on Public Funds.</i>		<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of	New Whatcom, Wash.....	\$10,000 00	\$10,000 00	
	Peru, Ind.....	1,000 00	1,000 00	
	Piqua, Ind.....	1,500 00	1,500 00	
	Provo, Utah.....	1,000 00	1,000 00	
	Sioux City, Ia.....	11,000 00	11,000 00	
	St. Paul, Minn.....	2,000 00	2,000 00	
	Urbana, O.....	1,000 00	1,000 00	
	West Duluth, Minn.....	7,800 00	7,800 00	
	Wheeling, W. Va.....	5,000 00	5,000 00	
	Wooster, O.....	5,000 00	5,000 00	
	Zanesville, O.....	2,000 00	2,000 00	
School District No. 2,	Arapahoe County, Col.....	5,000 00	5,000 00	
Township of St. Mary's,	Kan.....	2,000 00	2,000 00	
Town of Decatur,	Ind.....	500 00	500 00	
Village of Nelsonville,	O.....	1,000 00	1,000 00	\$148,499 87
<i>Loans on Railroad Bonds.</i>				
Eastern.....		2,000 00	2,000 00	
Leeds & Farmington.....		2,300 00	2,300 00	
Maine Central.....		60,130 00	60,130 00	
Portland & Kennebec.....		6,847 00	6,847 00	
Portland & Ogdensburg.....		4,500 00	4,500 00	
Portland & Rumford Falls.....		21,162 50	21,162 50	
Rockland, Thomaston & Camden.....		4,000 00	4,000 00	
Allegheny & Kinzua.....		22,255 00	22,255 00	
Atehison, Topeka & Santa Fe.....		14,325 00	14,325 00	
Bay Cities.....		9,500 00	9,500 00	
Burlington & Missouri River.....		6,000 00	6,000 00	
Cedar Rapids & Missouri River.....		2,000 00	2,000 00	
Chicago, Milwaukee & St. Paul.....		2,000 00	2,000 00	
Chicago & St. Louis.....		11,600 00	11,600 00	
Chicago & West Michigan.....		3,750 00	3,750 00	
Cleveland City Cable.....		1,000 00	1,000 00	
Columbus, Hocking Valley & Toledo.....		750 00	750 00	
Denver City Cable.....		61,646 19	61,646 19	
Des Moines Suburban.....		2,000 00	2,000 00	
Eau Claire Street Railway, Light & Power.....		500 00	500 00	
Galveston, Harrisburg & San Antonio.....		900 00	900 00	
Iowa Central.....		4,000 00	4,000 00	
Kansas City Cable.....		10,000 00	10,000 00	
Kansas Pacific.....		1,000 00	1,000 00	
Little Rock & Fort Smith.....		450 00	450 00	
Minneapolis Street.....		1,000 00	1,000 00	
Missouri, Kansas & Texas.....		500 00	500 00	
New York & New England.....		33,000 00	33,000 00	
Northern Pacific.....		4,765 00	4,765 00	
Northern Pacific & Montana.....		2,000 00	2,000 00	
Omaha & South Western.....		2,000 00	2,000 00	
Omaha Street.....		3,000 00	3,000 00	
Oregon Short Line.....		10,900 00	10,900 00	
Peoples Street, Scranton, Penn.....		1,000 00	1,000 00	
Seattle City.....		1,900 00	1,900 00	
Springfield, Ill.....		3,600 00	3,600 00	
St. Joseph Traction & Lighting Co.....		50,000 00	50,000 00	
St. Louis, Alton & Terre Haute.....		1,000 00	1,000 00	
St. Louis & San Francisco.....		1,000 00	1,000 00	
St. Louis & Suburban.....		4,000 00	4,000 00	
St. Paul, Stillwater Taylor's Falls.....		2,900 00	2,900 00	
Union Electric, Saratoga Springs, N. Y.....		57,000 00	57,000 00	
Utica Belt.....		4,620 00	4,620 00	
Washington, Ohio & Western.....		3,750 00	3,750 00	
Watervliet, Turnpike & R. R.....		1,000 00	1,000 00	
Western New York & Pennsylvania.....		9,600 00	9,600 00	
Wisconsin Central.....		6,200 00	6,200 00	\$59,350 69
<i>Loans on Corporation Bonds.</i>				
Alliance Water Company, O.....		1,000 00	1,000 00	
American Water Works Company, Omaha, Neb.....		4,900 00	4,900 00	
Argentine Water & Electric Light Company, Kan.....		900 00	900 00	
Arkansas Water Company, Little Rock, Arkansas.....		2,020 00	2,020 00	
Athol Water Company, Massachusetts.....		20,000 00	20,000 00	

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Baraboo Water Company, Wisconsin.....	\$2,900 00	\$2,900 00	
Belleville Water, Light & Power Company, Kansas.....	4,500 00	4,500 00	
Beloit Water Works Company.....	10,150 00	10,150 00	
Berlin Electric Light Company, New Hampshire.....	15,000 00	15,000 00	
Brainerd Light & Power Company, Minnesota.....	1,000 00	1,000 00	
Butchers' Slaughtering & Melting Association, Brighton, Mass.....	4,000 00	4,000 00	
Butte City Water Company, Montana.....	4,700 00	4,700 00	
Canandaigua Water Works Company, New York.....	500 00	500 00	
Charleston Water Works Company, West Virginia.....	400 00	400 00	
City Water Company, Chattanooga, Tenn.....	9,300 00	9,300 00	
City Water Company, East St. Louis, Ill.....	10,850 00	10,850 00	
City Water Company, Kearny, Neb.....	1,400 00	1,400 00	
City Water Company, Marinette, Wis.....	4,250 00	4,250 00	
City Water Company, Merrill, Wis.....	2,650 00	2,650 00	
City Water Company, Sheboygan, Wis.....	2,500 00	2,500 00	
Clinton Water Company, Ind.....	7,175 00	7,175 00	
Cortland Water Company, New York.....	1,850 00	1,850 00	
Crawfordsville Water & Light Company, Indiana.....	2,800 00	2,800 00	
Crystal Water Company, Staten Island, N. Y.....	4,771 22	4,771 22	
Cumberland Land Company, Portland.....	5,500 00	5,500 00	
Danville Water Company, Illinois.....	1,750 00	1,750 00	
Denver Water Company, Colorado.....	9,900 00	9,900 00	
Derry Water Works Company, New York.....	1,500 00	1,500 00	
Des Moines Water Company, Iowa.....	370 00	370 00	
Detroit Gas Company, Michigan.....	54,500 00	54,500 00	
Duluth Gas & Water Company, Minnesota.....	1,150 00	1,150 00	
East Greenwich Water Supply Company, New York.....	5,000 00	5,000 00	
Eau Claire Water Company, Wisconsin.....	1,000 00	1,000 00	
Elkhart Water Company, Indiana.....	950 00	950 00	
Elkhart Water Company, Minnesota.....	900 00	900 00	
Fergus Falls Water Company, Minnesota.....	9,440 00	9,440 00	
Fishkill & Mattenwan Water Company, New York.....	3,000 00	3,000 00	
Fort Smith Water Company, Arkansas.....	30,400 00	30,400 00	
Fulton Water Company, New York.....	475 00	475 00	
Goldboro Water Company, North Carolina.....	900 00	900 00	
Greensboro Water Company, New York.....	2,900 00	2,900 00	
Green Island Water Company, New York.....	450 00	450 00	
Houder Water Company, New York.....	6,470 00	6,470 00	
Hornellsville Water Company, New York.....	1,550 00	1,550 00	
Huntington Water Company, Indiana.....	1,000 00	1,000 00	
Indianapolis Gas, Light & Coke Company, Indiana.....	3,950 00	3,950 00	
Indianapolis Water Company, Indiana.....	11,050 00	11,050 00	
Iowa Loan & Trust Company, Des Moines, Ia.....	15,925 00	15,925 00	
Jeffersonville Water Supply Company, Indiana.....	450 00	450 00	
Kankakee Water Company, Illinois.....	3,000 00	3,000 00	
Kansas City Water Company, Missouri.....	4,650 00	4,650 00	
Kingston Water Company, New York.....	1,500 00	1,500 00	
Kokomo Water Company, Indiana.....	500 00	500 00	
Leadville Water Company, Colorado.....	950 00	950 00	
Manitowoc Water Company, Wisconsin.....	1,000 00	1,000 00	
Menominee Water Company, Michigan.....	2,000 00	2,000 00	
Meridian Water Company, Mississippi.....	800 00	800 00	
Monroe Water Company, Michigan.....	1,000 00	1,000 00	
Mt. Vernon, Indiana.....	1,450 00	1,450 00	
Muncie Gas Company, Indiana.....	12,200 00	12,200 00	
Muncie Water Company, Indiana.....	450 00	450 00	
Municipal Gas Light Company, Rochester, N. Y.....	6,100 00	6,100 00	
Municipal Security Company, Portland, Me.....	900 00	900 00	
National Water Works Company, Kansas City, Mo.....	440 00	440 00	
Nebraska Loan & Trust Company, Hastings, Neb.....	2,850 00	2,850 00	
Newark Water Company, Ohio.....	1,000 00	1,000 00	
New Philadelphia Water Company, Indiana.....	2,000 00	2,000 00	
Northern Banking Company, Portland, Me.....	1,425 00	1,425 00	
Nyack Water Company, New York.....	15,000 00	15,000 00	
Old Orchard Water Company, Maine.....	800 00	800 00	
Oregon Improvement Company.....	3,200 00	3,200 00	
Oshkosh Water Company, Wisconsin.....	1,775 00	1,775 00	
Oswego Water Company, New York.....	3,800 00	3,800 00	
Owensboro Water Company, Kentucky.....	941 37	941 37	
Palmer Water Company, Massachusetts.....	2,475 00	2,475 00	
Portage City Water Company, Wisconsin.....	21,700 00	21,700 00	
Portland Water Company, Maine.....			

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Railroad Equipment Company, New York.....	\$1,000 00	\$1,000 00	
Rochester Water Company, Minnesota.....	475 00	475 00	
Salisbury Water Works Company, North Carolina.....	250 00	250 00	
Scioto Water Company, Ohio.....	2,900 00	2,900 00	
South Dakota Water Company, Sioux Falls.....	1,593 00	1,593 00	
St. Joseph Water Company, Missouri.....	13,100 00	13,100 00	
Topeka Water Company, Kansas.....	1,850 00	1,850 00	
Union Gas Company, Brooklyn.....	20,000 00	20,000 00	
Wakefield Water Company, Massachusetts.....	1,000 00	1,000 00	
Washington Water Company, Indiana.....	1,650 00	1,650 00	
Waterford Water Works Company, New York.....	950 00	950 00	
Watertown Water Supply Company, Massachusetts.....	2,000 00	2,000 00	
Waterville Water Company, Maine.....	500 00	500 00	
Water Works Collateral Trust Co., McKeesport, Penn.....	4,050 00	4,050 00	
Westbrook Manufacturing Company, Portland, Me.....	2,000 00	2,000 00	
Westerly Water Works Company, Rhode Island.....	475 00	475 00	
Wichita Water Company, Kansas.....	5,950 00	5,950 00	\$443,645 59
<i>Loans on Railroad Stocks.</i>			
Boston & Maine.....	30,000 00	30,000 00	
Chicago, Burlington & Quincy.....	4,500 00	4,500 00	
Eastern Maine.....	1,700 00	1,700 00	
Fitchburg, preferred.....	1,300 00	1,300 00	
Flint & Pere Marquette preferred.....	3,201 30	3,201 30	
Maine Central.....	58,950 00	58,950 00	
Portland (St.).....	45,800 00	45,800 00	
Portland & Rochester.....	750 00	750 00	
Stony Brook.....	3,000 00	3,000 00	
Wheeling & Lake Erie.....	3,000 00	3,000 00	152,201 30
<i>Loans on Corporation Stocks.</i>			
Aetna Insurance Company, Hartford, Conn.....	1,000 00	1,000 00	
Androsoggin Pulp Company, Portland, Me.....	5,000 00	5,000 00	
Biddeford & Saco Water Company, Maine.....	9,000 00	9,000 00	
Camden & Rockland Water Company, Maine.....	5,000 00	5,000 00	
Canal Land & Wharf Company, Portland, Me.....	8,000 00	8,000 00	
Central Wharf Company, Portland, Me.....	200 00	200 00	
Franklin Wharf Company, Portland, Me.....	9,000 00	9,000 00	
Houlton Water Company, Maine.....	20,000 00	20,000 00	
International Steamship Company, Portland, Me.....	2,420 00	2,420 00	
Lockwood Company, Waterville, Me.....	11,500 00	11,500 00	
Maine Steamship Company, Portland, Me.....	960 00	960 00	
Maine Telegraph Company, Bangor, Maine.....	500 00	500 00	
Ocean Insurance Company, Portland, Maine.....	340 00	340 00	
Otis Falls Pulp Company, Portland.....	11,000 00	11,000 00	
Poland Paper Company, Portland.....	22,000 00	22,000 00	
Portland Company, Portland.....	2,500 00	2,500 00	
Portland Gas Light Company, Portland.....	10,800 00	10,800 00	
Portland Publishing Company, Portland.....	13,000 00	13,000 00	
Portland Rolling Mill, Portland.....	27,500 00	27,500 00	
Portland Steam Packet Company, Portland.....	4,350 00	4,350 00	
Portland Stove Foundry Company, Portland.....	4,900 00	4,900 00	
Portland Transcript Company, Portland.....	4,875 00	4,875 00	
Portland Trust Company, Portland.....	1,000 00	1,000 00	
Portland Water Company, Portland.....	46,400 00	46,400 00	
Robinson Manufacturing Company, Oxford, Maine.....	9,750 11	9,750 11	
Sanford Mills Company, Maine.....	35,000 00	35,000 00	
Sebago Wood Board Company, Portland.....	15,500 00	15,500 00	
State Publishing Association, Portland.....	3,800 00	3,800 00	
Union Wharf, Proprietors of, Portland.....	1,700 00	1,700 00	
Westbrook Manufacturing Company, Portland.....	16,200 00	16,200 00	303,195 11
<i>Loans on National Bank Stock.</i>			
Canal National, Portland.....	14,600 00	14,600 00	
Casco National, Portland.....	6,575 00	6,575 00	
Cumberland National, Portland.....	400 00	400 00	
First National, Bath.....	5,000 00	5,000 00	
First National, Ellsworth.....	3,000 00	3,000 00	
First National, Portland.....	14,696 52	14,696 52	
Merchants' National, Portland.....	150 00	150 00	
National Traders', Portland.....	3,600 00	3,600 00	

PORTLAND SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on National Bank Stock.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
North National, Rockland.....	\$ 375 00	\$ 375 00	
Norway National, Norway.....	2,300 00	2,300 00	
Portland National, Portland.....	10,500 00	10,500 00	
Sagadahoc National, Bath.....	5,470 00	5,470 00	866,666 52
<i>Loans on Savings Bank Books.</i>			
Portland Savings Bank, Portland.....	2,025 00	2,025 00	
Savings Bank of Baltimore, Maryland.....	300 00	300 00	2,325 00
Loans on mortgages of real estate.....	577,595 25	577,595 25	
Expense account.....	-	4,405 17	
Cash on deposit.....	106,583 08	106,583 08	
Cash on hand.....	25,989 01	25,989 01	714,572 51
Unpaid accrued interest.....	95,000 00		8,200,826 09
	8,783,076 56		
Due depositors, earned dividend and accrued State tax.....	7,762,974 22		
Estimated market value of resources above liability for deposits.....	1,020,102 34		

Annual expenses, \$15,000.

ROCKLAND SAVINGS BANK—ROCKLAND.

SEPTEMBER 12, 1893.

EDWARD H. LAWRY, PRESIDENT.

EDWARD D. SPEAR, TREASURER.

LIABILITIES.

Deposits	\$913,030 31
Reserve fund	19,159 80
Undivided profits	21,871 25
Bills payable	47,000 00
	\$1,001,061 36

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated (and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Knox, 6s, 1905	\$1,500 00	\$1,500 00	\$1,500 00	
Town of Souerville, 5s, 1907	700 00	700 00	700 00	
Total public funds of Maine	2,200 00			\$2,200 00
County of Meeker, Minn., 6s, 1905	10,000 00	11,400 00	10,000 00	
White, Ill., 6s, 1905	15,000 00	17,100 00	15,000 00	
Total public funds out of Maine	25,000 00			25,000 00
<i>Railroad Bonds Owned.</i>				
Knox & Lincoln, 6s, 1921	5,000 00	5,200 00	5,000 00	
Line Rock, 6s, 1901	15,000 00	15,750 00	15,000 00	
Line Rock, 1st Mortgage, 5s, 1908	30,000 00	31,500 00	30,000 00	
Maine Central, 5s, 1923	7,000 00	7,560 00	7,000 00	
Portland & Ogdensburg, 5s, 1908	15,000 00	15,750 00	15,000 00	
Sandy River 1st Mortgage, 5s, 1915	10,000 00	10,500 00	10,000 00	
Waterville & Fairfield 1st, Mortgage, 6s, 1909	2,000 00	2,600 00	2,000 00	
Total railroad bonds of Maine	84,000 00			84,000 00
Akron Street, 6s, 1908	15,000 00	15,450 00	15,000 00	
Atchison, Topeka & Santa Fe, 4s, 1989	16,500 00	13,200 00	15,837 30	
Atchison, Topeka & Santa Fe, 4s, Class A., 1989	11,000 00	5,500 00	7,370 00	
Black Rocks & Salisbury Beach, 5s, 1911	10,000 00	9,600 00	9,750 00	
Burlington Electric, 6s, 1910	10,000 00	9,800 00	9,750 00	
Canton Street Railway, 6s, 1910	25,000 00	25,750 00	25,000 00	
Central Washington, 6s, 1908	10,000 00	9,500 00	10,000 00	
Des Moines Suburban, 6s, 1921	10,000 00	10,000 00	10,000 00	
Grand Avenue, 1st Mortgage, 5s, 1908	5,000 00	4,900 00	4,800 00	
Kansas City Cable, 5s, 1897	10,000 00	9,800 00	10,000 00	
Kansas City Belt, 6s, 1916	15,000 00	16,800 00	15,000 00	
Merrimack Valley, 5s, 1911	5,000 00	4,900 00	4,937 50	
Naumkeag Street, 5s, 1910	20,000 00	20,000 00	20,000 00	
Oregon Short Line, 1st Mortgage, 6s, 1922	16,000 00	16,640 00	16,000 00	
Oregon Railway & Navigation Co., 5s, 1919	20,000 00	15,400 00	19,300 00	
Rutland Railroad, 1st Mortgage, 6s, 1902	3,000 00	3,300 00	3,000 00	
Scranton Passenger, 6s, 1920	10,000 00	10,800 00	10,000 00	
St. Joseph Traction & Lighting Co., 5s, 1906	28,000 00	28,000 00	28,000 00	
St. Louis Street, 5s, 1910	15,000 00	15,600 00	15,000 00	
Trenton Passenger, 6s, 1931	15,000 00	16,200 00	15,000 00	
Union Pacific, Lincoln, & Colorado, 5s, 1918	15,000 00	11,250 00	14,125 00	
Total railroad bonds out of Maine	284,500 00			277,869 80
<i>Corporation Bonds Owned.</i>				
Camden & Rockland Water Co., 6s, 1905	45,000 00	49,500 00	45,000 00	
Ellsworth Water Company, 5s, 1 09	5,000 00	5,000 00	5,000 00	
Norway Water Company, 5s, 1906	5,000 00	5,000 00	4,950 00	
Total corporation bonds of Maine	55,000 00			54,950 00

ROCKLAND SAVINGS BANK—CONTINUED

RESOURCES.

<i>Other Corporation Bonds.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Jeffersonville Water Supply Co., 6s, 1918...	\$ 5,000 00	\$ 5,000 00	\$ 5,000 00	
National Loan & Trust Company, 6s, 1895...	12,000 00	12,000 00	11,890 00	
Quincy Water Company, 5s, 1907.....	5,000 00	5,000 00	4,975 00	
Total corporation bonds out of Maine.....	22,000 00			\$21,865 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	10,100 00	12,827 00	\$10,100 00	
Camden National Bank, Camden.....	5,900 00	7,375 00	5,900 00	
Canal National Bank, Portland.....	3,600 00	4,356 00	3,600 00	
Casco National Bank, Portland.....	7,500 00	8,250 00	7,500 00	
First National Bank, Lewiston.....	1,700 00	2,720 00	1,700 00	
Georges National Bank, Thomaston.....	2,600 00	2,860 00	2,600 00	
Lime Rock National Bank, Rockland.....	5,250 00	5,250 00	5,245 00	
National Shoe & Leather Bank, Auburn...	4,000 00	4,000 00	4,000 00	
North National Bank, Rockland.....	200 00	280 00	200 00	
Northern National Bank, Hallowell.....	800 00	1,000 00	800 00	
Norway National Bank, Norway.....	1,000 00	1,150 00	1,000 00	
Portland National Bank, Portland.....	10,000 00	10,500 00	10,000 00	
Rockland National Bank, Rockland.....	13,000 00	20,150 00	13,000 00	
So. Berwick National Bank, So. Berwick...	2,750 00	3,575 00	2,750 00	
Thomaston National Bank, Thomaston....	700 00	875 00	700 00	
Total national bank stock of Maine.....	69,101 00			69,095 00
<i>Railroad Stock Owned.</i>				
Cleveland & Canton, Preferred.....	6,200 00	952 00	1,470 00	
Cleveland & Canton, Common Stock.....	1,000 00	50 00		
Total railroad stock owned.....	7,200 00			1,470 00
<i>Corporation Stock Owned.</i>				
International Telegraph Company.....	4,000 00	1,200 00	1,200 00	1,200 00
<i>Loans on Railroad Bonds.</i>				
Atchison, Topeka & Santa Fe.....		8,000 00	8,000 00	
Lime Rock.....		16,500 00	16,500 00	
St. Joseph Traction & Lighting Company.....		17,000 00	17,000 00	
Utica Belt Line.....		3,000 00	3,000 00	44,500 00
<i>Loans on Railroad Stock.</i>				
Lime Rock.....		26,000 00	26,000 00	
Northern Pacific.....		4,000 00	4,000 00	30,000 00
<i>Loans on Corporation Stock.</i>				
Bodwell Granite Company.....		50,500 00	50,500 00	
Booth Brothers and Hurricane Island Granite Co...		3,000 00	3,000 00	
Camden & Rockland Water Company.....		8,000 00	8,000 00	
Cobb Lime Company.....		46,204 64	46,204 64	
Glencoe Lime Company, St. Louis, Mo.....		10,000 00	10,000 00	
Hallowell Granite Company.....		2,000 00	2,000 00	
Hallowell Granite Works.....		22,500 00	22,500 00	
Little Androscoggin Water Power Company.....		500 00	500 00	142,704 64
<i>Loans on National Bank Stock.</i>				
Lime Rock National Bank, Rockland.....		450 00	450 00	
North National Bank, Rockland.....		700 00	700 00	
Portland National Bank, Portland.....		2,000 00	2,000 00	3,150 00
<i>Loans to Corporations.</i>				
Booth Brothers & Hurricane Island Granite Co.....		5,000 00	5,000 00	
Cobb, Butler & Company.....		5,000 00	5,000 00	
Cobb Lime Company.....		15,500 00	15,500 00	
First Baptist Society, Rockland.....		1,500 00	1,500 00	
Hallowell Granite Works.....		5,000 00	5,000 00	
Lewiston Mill Company.....		5,000 00	5,000 00	
Rockland Bay Point Company.....		22,000 00	22,000 00	
Rockport Opera House Company.....		3,666 67	3,666 67	
Vinalhaven & Rockland Steamboat Company.....		5,000 00	5,000 00	67,666 67

ROCKLAND SAVINGS BANK—CONCLUDED

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on city of Rockland bond	\$1,000 00	\$1,000 00	
Loan on Ellsworth Water Company bonds.....	2,500 00	2,500 00	
Loans on Rockland Trust Company stock.....	2,000 00	2,000 00	
Loans on Rockland Savings Bank books	400 00	400 00	
Loans on names	5,500 00	5,500 00	
Loans on personal property.....	600 00	600 00	
Loans on mortgages of real estate.....	123,569 00	123,569 00	\$135,569 00
Real estate, investment.....	13,000 00	13,000 00	
Expense account.....	-	650 26	
Premium account.....	-	16,000 00	29,650 26
Cash on deposit	8,213 39	8,213 39	
Cash on hand	1,957 60	1,957 60	10,170 99
Unpaid accrued interest.....	12,438 07		1,001,061 36
Due depositors, earned dividend and accrued State tax.....	1,019,859 37		
	973,640 98		
Estimated market value of resources above liability for deposits	\$46,218 39		

Annual expenses, \$2,000.

SACO SAVINGS BANK—SACO

SEPTEMBER 20, 1893.

RISHWORTH JORDAN, PRESIDENT.

FRANK W. NUTTER, TREASURER.

LIABILITIES.

Deposits.....	\$572,476 74
Reserve fund.....	24,935 00
Undivided profits.....	9,040 10
Bills payable.....	2,000 00
	\$608,451 84

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Portland, 6s, 1897.....	\$1,000 00	\$1,000 00	\$1,000 00	\$1,000 00
County of Franklin, O., 6s, 1890-1.....	5,000 00	5,450 00	5,000 00	
Putnam, O., 5s, 1899-1904.....	3,200 00	3,295 00	3,200 00	
St. Louis, Mo., 6s, 1905.....	4,000 00	4,920 00	4,000 00	
City of Akron, O., 5s, 1898.....	3,000 00	3,090 00	3,000 00	
Cincinnati, O., 5s, 1910.....	5,000 00	5,350 00	5,000 00	
Chippewa Falls, Wis., 5s, 1896.....	5,000 00	5,100 00	5,000 00	
Duluth, Minn., 4½s, 1921.....	5,000 00	5,200 00	4,800 00	
Findlay, O., 6s, 1896-1907.....	9,000 00	9,540 00	9,000 00	
Grand Island, Neb., 6s, 1909.....	5,000 00	6,000 00	5,000 00	
Greenville, O., 6s, 1899.....	3,000 00	3,270 00	3,000 00	
Hutchinson, Kan., 6s, 1909.....	4,000 00	4,800 00	4,000 00	
Kansas City, Kan., 6s, 1894-9.....	6,000 00	6,360 00	6,000 00	
Marinette, Wis., 5s, 1898-9.....	2,000 00	2,080 00	2,000 00	
Menominee, Mich., 6s, 1897.....	2,000 00	2,120 00	2,000 00	
Omaha, Neb., 6s, 1897.....	5,000 00	5,300 00	5,000 00	
Piqua, O., 6s, 1899.....	2,500 00	2,725 00	2,500 00	
Sandusky, O., 4½s, 1896-1907.....	4,000 00	4,040 00	4,000 00	
Springfield, Ill., 5s, 1900.....	3,000 00	3,120 00	3,000 00	
Topeka, Kan., 6s, 1915.....	6,000 00	7,500 00	6,000 00	
Urbana, O., 5s, 1896.....	2,000 00	2,040 00	2,000 00	
Total public funds out of New England....	84,700 00			83,500 00
<i>Railroad Bonds Owned.</i>				
Maine Central, 7s, 1912.....	4,000 00	5,440 00	4,000 00	
Maine Central, 5s, 1923.....	9,000 00	9,720 00	9,000 00	
Newburyport & Amesbury Street, 5s, 1912..	10,000 00	9,500 00	9,400 00	
Portland & Ogdensburg, 6s, 1900.....	1,500 00	1,620 00	1,500 00	
Portland & Ogdensburg, 5s, 1908.....	6,000 00	6,300 00	6,000 00	
Total railroad bonds of New England.....	30,500 00			29,900 00
Atchison, Topeka & Santa Fe, 4s, 1989.....	11,956 87	9,565 50	10,344 27	
Atchison, Topeka & Santa Fe, 4s, 1989, 2nd mort.....	1,500 00	750 00	898 50	
Burlington Electric Street Ry. Co., 6s, 1910.	6,000 00	5,880 00	6,000 00	
Chicago, Burlington & Northern, 5s, 1926....	5,000 00	5,100 00	5,000 00	
Chicago, Burlington & Quincy, Iowa Div., 5s, 1919.....	3,000 00	3,090 00	3,000 00	
Chicago, Burlington & Quincy, Iowa Div., 4s, 1919.....	5,000 00	4,650 00	5,000 00	
Chicago, Burlington & Quincy, Den. Ex., 4s, 1922.....	5,000 00	4,550 00	4,625 00	
Chicago, Milwaukee & St. Paul, 7s, 1908.....	2,000 00	2,540 00	2,000 00	
Chicago, Milwaukee & St. Paul, 5s, 1910.....	2,000 00	2,060 00	2,000 00	
Detroit & Bay City, 8s, 1903.....	2,000 00	2,500 00	2,000 00	
East Liverpool & Wellsville, O., Street Ry., 6s, 1912.....	6,000 00	5,880 00	6,000 00	
Kansas City, Fort Scott & Memphis, 6s, 1928.	5,000 00	5,050 00	5,000 00	
Madison City, Wis., Street Railway, 6s, 1922.	5,000 00	5,000 00	5,000 00	
Michigan Central, 7s, 1902.....	8,000 00	9,680 00	8,000 00	
Minneapolis St. Ry. Co., 5s, 1919.....	7,000 00	6,860 00	6,755 00	
New York & New England, 6s, 1905.....	8,000 00	8,720 00	8,000 00	

SACO SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Other Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
New York & New England, 7s, 1905.....	\$2,000 00	\$2,360 00	\$2,000 00	
Northern Pacific, 6s, 1921.....	5,000 00	5,850 00	5,000 00	
Oregon Short Line, 6s, 1922.....	3,000 00	3,120 00	3,000 00	
Oswego Street Railway, 6s, 1911.....	15,000 00	15,000 00	15,000 00	
St. Joseph & Grand Island, 6s, 1925.....	3,000 00	2,790 00	3,000 00	
St. Paul & Northern Pacific, 6s, 1923.....	4,000 00	4,600 00	4,000 00	
Superior Rapid Transit Railway, 6s, 1912.....	20,000 00	20,000 00	20,000 00	
Trenton Passenger Railway Co., 6s, 1931.....	11,000 00	11,880 00	11,000 00	
Zanesville, O., Street Ry., 6s, 1911.....	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of New England,	155,456 87			\$152,622 77
<i>Corporation Bonds Owned.</i>				
Biddeford & Saco Water Company, 5s, 1904,	5,000 00	5,000 00	5,000 00	
Continental Mills, Lewiston, 6s, 1903.....	5,000 00	5,000 00	5,000 00	
Norway Water Company, 5s, 1906.....	3,000 00	3,000 00	3,000 00	
Total corporation bonds owned.....	13,000 00			13,000 00
<i>Railroad Stock Owned.</i>				
Boston & Lowell.....	6,000 00	10,500 00	6,000 00	
Boston & Maine.....	9,100 00	15,015 00	9,100 00	
Chicago, Burlington & Quincy.....	2,000 00	1,860 00	2,000 00	
Maine Central.....	12,600 00	15,876 00	12,600 00	
Portland & Ogdensburg.....	10,000 00	4,700 00	4,550 00	
Portland, Saco & Portsmouth.....	6,000 00	7,800 00	6,000 00	
Total railroad stock owned.....	45,700 00			40,250 00
<i>Corporation Stock Owned.</i>				
Cocheco Manufacturing Company, Par 500,	3,500 00	2,800 00	3,500 00	
Laconia Company, Biddeford, Par 400.....	10,000 00	16,875 00	10,000 00	
Lockwood Company, Waterville, Par 100,	5,000 00	5,400 00	5,000 00	
Pepperell Manufacturing Company, Bidde-	7,500 00	22,875 00	7,500 00	
ford, Par 500.....				
York Manufacturing Co., Saco, Par 750.....	12,000 00	18,432 00	12,000 00	
Total corporation stock owned.....	38,000 00			38,000 00
<i>Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	500 00	635 00	500 00	
Canal National Bank, Portland.....	1,000 00	1,210 00	1,000 00	
Casco National Bank, Portland.....	900 00	990 00	900 00	
Cumberland National Bank, Portland.....	1,000 00	1,025 00	1,000 00	
First National Bank, Biddeford.....	11,000 00	17,050 00	11,000 00	
First National Bank, Portland.....	7,300 00	7,373 00	7,230 00	
Merchants' National Bank, Portland.....	900 00	1,380 00	900 00	
North Berwick Nat'l Bank, No. Berwick...	2,500 00	2,625 00	2,500 00	
Ocean National Bank, Kennebunk.....	900 00	927 00	900 00	
Saco National Bank, Saco.....	14,800 00	16,280 00	14,800 00	
York National Bank, Saco.....	1,300 00	1,950 00	1,300 00	
Total national bank stock of Maine.....	42,100 00			42,030 00
Blackstone National Bank, Boston.....	1,100 00	1,028 00	1,100 00	
Globe National Bank, Boston.....	2,000 00	2,000 00	2,000 00	
Hide & Leather National Bank, Boston...	700 00	854 00	700 00	
North American National Bank, Boston...	1,000 00	1,230 00	1,000 00	
Shawmut National Bank, Boston.....	1,000 00	1,250 00	1,000 00	
Shoe & Leather National Bank, Boston...	1,000 00	960 00	1,000 00	
Suffolk National Bank, Boston.....	1,000 00	1,040 00	1,000 00	
Tremont National Bank, Boston.....	1,000 00	1,010 00	1,000 00	
Total other national bank stock owned....	8,800 00			8,800 00
<i>Loans on Railroad Bonds.</i>				
Maine Central.....		435 00	435 00	
Muskegon Street Railway.....		875 00	875 00	1,310 00
<i>Loans on Corporation Stock.</i>				
Pepperell Manufacturing Company.....		16,000 00	16,000 00	
Saratoga Victory Mills.....		400 00	400 00	16,400 00

SACO SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on Ocean National Bank Stock, Kennebunk . . .	\$1,000 00	\$1,000 00	
Loan on Saco Savings Bank book	200 00	200 00	
Loans on mortgages of real estate	151,383 03	151,383 03	\$152,583 03
Real estate, foreclosure	5,547 93	5,547 93	
Premium account	-	21,813 35	27,361 28
Cash on deposit	1,196 47	1,196 47	
Cash on hand	498 29	498 29	1,694 76
Unpaid accrued interest	9,949 40		\$608,451 84
Due depositors, earned dividend and accrued State tax	666,041 62		
	578,434 12		
Estimated market value of resources above liability for deposits	\$87,607 50		

Annual expenses, \$1,200.

SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

SEPTEMBER 20, 1893.

E. P. BURNHAM, PRESIDENT.

M. H. KELLY, TREASURER.

LIABILITIES.

Deposits	\$2,315,884 11
Reserve fund	77,210 20
Undivided profits	81,354 45
	\$2,474,448 76

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
United States Bonds, 4s, 1907, Reg.	\$185,000 00	\$205,350 00	\$185,000 00	\$185,000 00
City of Bath, 4½s, 1907.	10,000 00	10,300 00	10,000 00	
Biddeford, 4½s, 1895.	1,000 00	1,000 00	1,000 00	
Fall River, Mass., 6s, 1905.	11,000 00	12,760 00	11,000 00	
Town of St. Johnsbury, Vt., 4s, 1906-S.	15,000 00	14,550 00	15,000 00	
Total public funds of New England.	37,000 00			\$37,000 00
County of Ramsey, Minn., 8s, 1895.	3,000 00	3,210 00	3,000 00	
City of Burlington, Ia., 5s, 1897.	10,000 00	10,300 00	10,000 00	
Chicago, Ill., 7s, 1894-9.	3,000 00	3,270 00	3,000 00	
Cleveland, O., 6s, 1895.	6,000 00	6,180 00	6,000 00	
Des Moines, Ia., 5s, 1893.	5,000 00	5,000 00	4,925 00	
Kansas City, Kan., 7s, 1894-S.	5,000 00	5,200 00	5,000 00	
Kansas City, Kan., 8s, 1895.	6,000 00	6,420 00	6,000 00	
Minneapolis, Minn., 4s, 1918.	91,000 00	89,180 00	87,815 00	
Minneapolis, Minn., 4½s, 1917.	10,000 00	10,600 00	10,000 00	
Saginaw, Mich., 8s, 1894.	1,000 00	1,040 00	1,000 00	
St. Louis, Mo., 6s, 1893-4.	11,000 00	11,110 00	11,000 00	
Total public funds out of New England.	151,000 00			147,740 00
<i>Railroad Bonds Owned.</i>				
Biddeford & Saco Railway Co., 6s, 1908.	30,000 00	30,000 00	29,250 00	
Black Rocks & Salisbury Beach Ry., 5s, 1911.	10,000 00	9,600 00	9,400 00	
Boston & Maine, 7s, 1894.	3,000 00	3,030 00	3,000 00	
Cambridge, (horse) 5s, 1903.	7,000 00	7,350 00	7,000 00	
Consolidated Vermont, 5s, 1913.	30,000 00	28,800 00	20,000 00	
Eastern R. R., 6s, 1906.	19,000 00	22,610 00	16,735 00	
Maine Central, 7s, 1912.	5,000 00	6,800 00	4,725 00	
Middlesex (horse) 5s, 1904.	17,000 00	17,240 00	17,000 00	
Mousam River Railway Company, 6s, 1912.	10,000 00	10,000 00	10,000 00	
Newton Street Railway Company, 5s, 1912.	10,000 00	10,000 00	10,000 00	
Newburyport & Amesbury (horse), 5s, 1912.	10,000 00	9,500 00	9,500 00	
Old Colony, 4½s, 1904.	10,000 00	10,300 00	9,925 00	
Waterville & Fairfield, 6s, 1911.	7,000 00	7,210 00	6,930 00	
Total railroad bonds of New England.	168,000 00			152,565 00
Ann Arbor Street Railway Co., 6s, 1900.	15,000 00	15,000 00	15,000 00	
Atchison, Topeka & Santa Fe Ry. Co., 4s, 1989.	69,000 00	55,200 00	46,983 39	
Brooklyn Street Railway Co., 6s, 1903.	15,000 00	15,000 00	15,000 00	
Brunswick & Chillicothe Railway, 6s, 1903.	43,000 00	43,000 00	42,906 67	
Burlington Electric Railway Co., 6s, 1910.	20,000 00	19,600 00	19,800 00	
Burlington & Missouri River Ry. Co., 7s, 1893.	40,000 00	40,000 00	40,000 00	
Burlington & Missouri River Ry. Co., 6s, 1918.	90,000 00	101,700 00	90,000 00	
Calumet Electric St. Railway Co., 6s, 1912.	10,000 00	10,000 00	10,000 00	
Central Pacific, 6s, 1895-S.	19,000 00	20,330 00	19,000 00	
Chicago, Burlington & Northern, 5s, 1926.	13,500 00	13,770 00	13,500 00	
Chicago, Burlington & Quincy, 4s, 1921.	29,000 00	24,650 00	24,856 67	
Chicago, Burlington & Quincy, 7s, 1903.	16,000 00	19,200 00	16,000 00	
Chicago, Burlington & Quincy, 4s, 1927.	32,000 00	27,300 00	10,200 00	

SACO AND BIDDEFORD SAVINGS INSTITUTION

—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Chicago, Burlington & Quincy, Denver Ex., 4s, 1922.....	\$24,000 00	\$21,840 00	\$21,975 00	
Chicago, Burlington & Quincy, Iowa Div., 4s, 1919.....	50,000 00	46,500 00	45,587 50	
Chicago, Burlington & Quincy, 5s, 1903, convertible.....	6,000 00	6,240 00	6,000 00	
Chicago, Burlington & Quincy, receipts.....	1,500 00	825 00	1,500 00	
Chicago & North Michigan, 5s, 1931.....	5,000 00	4,250 00	4,750 00	
Chicago, Milwaukee & St. Paul, 6s, 1920.....	50,000 00	56,000 00	50,000 00	
Chicago & West Michigan, 5s, 1921.....	12,000 00	10,920 00	11,462 50	
Cincinnati, Indianapolis, St. Louis & Chicago, 4s, 1930, registered.....	47,000 00	35,250 00	35,518 40	
Cleveland, Cincinnati, Chicago & St. Louis, 4s, 1940.....	5,000 00	3,650 00	4,500 00	
Consolidated Terminal Ry. Co., Kansas City, 5s, 1922.....	10,000 00	8,000 00	7,662 50	
Current River, 5s, 1927.....	2,000 00	1,560 00	1,924 25	
Davenport & Rock Island, 6s, 1901-6.....	15,000 00	15,300 00	15,000 00	
Des Moines Suburban, 6s, 1920.....	25,000 00	25,000 00	24,910 00	
Detroit, Lansing & Northern, 7s, 1907.....	15,000 00	15,000 00	15,000 00	
East Liverpool & Wellsville Street Ry., Company, 6s, 1912.....	10,000 00	9,800 00	9,800 00	
Eau Claire St. Railway, L. & P. Co., 6s, 1916.....	10,000 00	10,000 00	9,900 00	
Freimont, Elkhorn & Mo. Valley, 6s, 1933.....	25,000 00	29,500 00	25,000 00	
Grand Avenue, 5s, 1908.....	30,000 00	29,400 00	29,043 06	
Grand Rapids, Lansing & Detroit, 5s, 1927.....	4,000 00	3,400 00	3,830 45	
Grand Rapids Street Railway Co., 6s, 1912.....	7,000 00	7,420 00	7,000 00	
Jackson Street Railway Company, 6s, 1911.....	15,000 00	15,000 00	14,700 00	
Jamaica & Brooklyn Road Co., 5s, 1930.....	15,000 00	14,700 00	14,850 00	
Kansas City Belt, 6s, 1916.....	7,000 00	7,840 00	7,000 00	
Kansas City Cable, 5s, 1897.....	10,000 00	9,800 00	10,000 00	
Kansas City, Clinton & Springfield, 5s, 1925.....	12,000 00	9,240 00	10,865 00	
Kansas City, Fort Scott & Gulf Ry., 7s, 1908.....	16,000 00	17,760 00	16,000 00	
Kansas City, Fort Scott & Memphis, 6s, 1928.....	25,000 00	29,250 00	25,000 00	
Kansas City, Memphis & Birmingham, 5s, 1927.....	9,000 00	4,050 00	8,658 13	
Madison Street Railway Company, 6s, 1922.....	5,000 00	5,000 00	5,000 00	
Memphis, Kansas & Colorado, 7s, 1910.....	1,000 00	1,110 00	1,000 00	
Muskegon Street Railway Co., 6s, 1911.....	20,000 00	20,000 00	20,000 00	
North Missouri, 7s, 1895.....	5,000 00	5,250 00	4,700 00	
New York, New Haven & Hartford, receipts Ottawa, Oswego & Fox River Valley 5s, 1900.....	1,500 00	885 00	1,500 00	
Oswego Street Railway Company, 6s, 1911.....	45,000 00	53,550 00	45,000 00	
Ottumwa Electric Railway Co., 6s, 1912.....	5,000 00	5,000 00	5,000 00	
Passenger & Belt Railway Co., Lexington, Ky., 6s, 1910-14.....	10,000 00	10,000 00	10,000 00	
Rich Hill, 7s, 1910.....	15,000 00	15,000 00	15,000 00	
Saginaw Union Street Railway Co., 6s, 1911.....	1,000 00	1,100 00	1,000 00	
Saginaw Valley & St. Louis, 8s, 1902.....	15,000 00	15,000 00	15,000 00	
Saginaw & Western, 6s, 1913.....	1,000 00	1,130 00	1,000 00	
Sedalia Electric Railway, Light & Power Company, 6s, 1912.....	2,000 00	2,000 00	1,50 50	
Superior Rapid Transit Company, 6s, 1912.....	10,000 00	10,000 00	9,950 00	
Syracuse Consolidated Street, 5s, 1920.....	5,000 00	5,000 00	5,000 00	
Trenton Passenger Railway Co., 6s, 1931.....	10,000 00	8,500 00	9,900 00	
Union Pacific 6s, 1896-9.....	20,000 00	21,600 00	20,000 00	
West Shore, 4s, 2361.....	39,000 00	42,120 00	39,000 00	
Wilkesbarre & Wyoming Valley Traction Company, 5s, 1921.....	85,000 00	85,000 00	71,000 00	
Zanesville, Street Railway Co., 6s, 1911.....	10,000 00	9,000 00	9,000 00	
Youngstown Street Railway Co., 6s, 1911.....	10,000 00	10,000 00	10,000 00	
Youngstown Street Railway Co., 6s, 1911.....	15,000 00	15,000 00	15,000 00	
Total railroad bonds out of New England.....	1,204,500 00			1,115,684 02

SACO AND BIDDEFORD SAVINGS INSTITUTION

—CONTINUED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
American Dock & Improvement Company, 5s, 1921.....	\$ 1,000 00	\$ 1,060 00	\$ 1,000 00	
Bar Harbor Water Company, 5s, 1909.....	15,000 00	15,000 00	15,000 00	
Bath Water Supply Company, 5s, 1916.....	20,000 00	20,000 00	20,000 00	
Biddeford & Saco Water Company, 5s, 1904.....	15,000 00	15,000 00	15,000 00	
Berwick & Salmon Falls Elec. Co., 6s, 1902.....	5,000 00	5,000 00	4,875 00	
Birmingham Equipment Company, 6s, 1902.....	1,000 00	1,000 00	900 00	
Consolidated Light & Power Company, Dover, N. H., 6s, 1920.....	20,000 00	20,000 00	20,000 00	
Frontier Water Company, 5s, 1909.....	10,000 00	10,000 00	9,800 00	
Municipal Security Company, 5s, 1897.....	5,000 00	5,000 00	5,000 00	
Philadelphia & Reading Coal & Iron Company, 6s, 1897.....	10,000 00	10,200 00	8,475 00	
Portsmouth Company, 6s, 1923.....	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned.....	112,000 00			\$110,053 00
<i>Railroad Stock Owned.</i>				
Boston & Albany.....	3,700 00	8,066 00	3,613 10	
Boston & Lowell.....	32,500 00	61,750 00	32,444 37	
Boston & Maine.....	77,400 00	127,710 00	77,400 00	
Boston & Providence.....	8,500 00	21,505 00	8,500 00	
Connecticut River.....	5,000 00	11,750 00	5,000 00	
Fitchburg Railway, Preferred.....	14,000 00	12,740 00	10,500 00	
Kennebunk & Kennebunkport Railway Co	8,400 00	9,240 00	8,400 00	
Maine Central.....	1,100 00	1,386 00	1,100 00	
New York, New Haven & Hartford.....	33,000 00	71,940 00	35,000 00	
Portland & Ogdensburg.....	36,588 00	17,196 36	16,203 04	
Portland, Saco & Portsmouth.....	60,000 00	78,000 00	60,000 00	
West End Street Railway, Preferred.....	32,150 00	53,369 00	31,729 40	
Total railroad stock of New England.....	312,338 00			289,889 91
Chicago, Burlington & Quincy.....	29,400 00	27,342 00	26,900 00	
Chicago & West Michigan Railway Co.....	24,000 00	9,840 00	8,000 00	
Detroit, Hillsdale & Southwestern.....	6,500 00	5,785 00	4,000 00	
Kansas City, Fort Scott & Gulf, Preferred.....	16,500 00	16,500 00	16,500 00	
Michigan Central.....	29,100 00	30,846 00	16,587 00	
Sandusky & Cincinnati.....	100 00	57 00	57 00	
Eel River.....	4,300 00	1,720 00	2,150 00	
Total railroad stock out of New England..	109,900 00			74,194 00
<i>Corporation Stock Owned.</i>				
Bates Company.....	2,500 00	3,800 00	2,500 00	
Edwards Manufacturing Company.....	20,000 00	24,800 00	20,000 00	
Franklin Manufacturing Company.....	5,000 00	5,150 00	5,000 00	
Hill Company.....	12,100 00	8,591 00	9,680 00	
Laconia Manufacturing Company, Par. 400.....	6,800 00	11,475 00	6,800 00	
Lockwood Manufacturing Company.....	10,500 00	11,340 00	10,500 00	
Quincy Bridge Company.....	11,900 00	20,230 00	11,900 00	
Saco Water Power Machine Shop.....	20,000 00	20,000 00	20,000 00	
York Manufacturing Company, Par. 750.....	6,750 00	10,368 00	6,750 00	
Total corporation stock owned.....	95,550 00			93,130 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	4,700 00	5,969 00	4,700 00	
Canal National Bank, Portland.....	9,600 00	11,616 00	9,600 00	
Casco National Bank, Portland.....	10,900 00	11,990 00	10,900 00	
Cumberland National Bank, Portland.....	1,680 00	1,722 00	1,680 00	
First National Bank, Biddeford.....	2,600 00	4,030 00	2,600 00	
Manufacturers' National Bank, Lewiston.....	3,000 00	3,450 00	3,000 00	
Saco National Bank, Saco.....	9,600 00	10,560 00	9,600 00	
York National Bank, Saco.....	3,600 00	5,400 00	3,600 00	
Total national bank stock of Maine.....	45,680 00			45,680 00

SACO AND BIDDEFORD SAVINGS INSTITUTION

—CONCLUDED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Blackstone National Bank, Boston.....	\$ 800 00	\$ 784 00	\$ 800 00	
Merchants' National Bank, Boston.....	3,700 00	5,587 00	3,700 00	
National Bank of Commerce, Boston.....	3,700 00	4,736 00	3,700 00	
National Bank of Commerce, New York...	1,000 00	1,920 00	1,000 00	
National Exchange Bank, Salem, Mass....	600 00	660 00	600 00	
Shawmut National Bank, Boston.....	800 00	1,000 00	800 00	
Total national bank stock out of Maine...	10,600 00			\$10,600 00
<i>Loans on Railroad Bonds.</i>				
Atchison, Topeka & Santa Fe.....		542 34	542 34	
Burlington & Missouri River.....		600 00	600 00	
Chicago, Burlington & Quincy.....		500 00	500 00	
Evansville Street.....		5,000 00	5,000 00	
Maine Central.....		9,000 00	9,000 00	
Leavenworth Electric.....		8,000 00	8,000 00	23,642 34
<i>Loans on Corporation Bonds.</i>				
Cumberland Bone Company.....		1,918 79	1,918 79	
Portland Water Company.....		25,000 00	25,000 00	26,918 79
<i>Loans on Corporation Stock.</i>				
Calumet and Hecla Mining Company.....		5,000 00	5,000 00	
Chicago, New York and Boston Refrigerator Co....		2,500 00	2,500 00	
Des Moines Electric Company.....		15,000 00	15,000 00	
Laconia Company, Biddeford.....		3,174 76	3,174 76	
Pepperell Manufacturing Company, Biddeford.....		1,500 00	1,500 00	
Saco Water Power Machine Shop.....		5,000 00	5,000 00	
Union Stock Yards Company, Omaha, Neb.....		7,500 00	7,500 00	
York Manufacturing Company, Saco.....		1,000 00	1,000 00	40,474 76
<i>Loans on National Bank Stock.</i>				
Biddeford National Bank, Biddeford.....		1,400 00	1,400 00	
National Granite State Bank, Exeter, N. H.....		5,000 00	5,000 00	6,400 00
<i>Loans to Corporations.</i>				
Lewiston Mill Company.....		5,000 00	5,000 00	
Old Orchard Water Company.....		1,500 00	1,500 00	
Portsmouth Company.....		7,500 00	7,500 00	14,000 00
Loan on county of Vigo, Ind., bond.....		4,000 00	4,000 00	
Loans on Saco & Biddeford Savings Institution books		2,200 00	2,200 00	
Loans on mortgages of real estate.....		53,639 41	53,639 41	65,899 41
Real estate, investment.....		15,722 29	15,722 29	
Cash on deposit.....		10,667 51	10,667 51	
Cash on hand.....		9,187 73	9,187 73	35,577 53
Unpaid accrued interest.....		25,283 27		2,474,448 76
		2,859,676 46		
Due depositors, earned dividend and accrued State tax.....		2,338,293 79		
Estimated market value of resources above liability for deposits.....		\$521,382 67		

Annual expenses, \$3,200.

SEARSPORT SAVINGS BANK—SEARSPORT.

NOVEMBER 23, 1893.

JAS. G. PENDLETON, PRESIDENT.

CHAS. F. GORDON, TREASURER.

LIABILITIES.

Deposits.....	\$148,625 35
Reserve fund	2,500 00
Undivided profits.....	673 24
	\$151,798 59

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
District of Columbia, 5s, 1899.....	\$18,000 00	\$19,080 00	\$18,000 00	\$18,000 00
County of Grant, Ind., 5s, 1899.....	10,000 00	10,300 00	10,000 00	
Milwaukee, Wis., 5s, 1903.....	2,000 00	2,080 00	2,000 00	
City of Burlington, Ia., 5s, 1895.....	5,000 00	5,050 00	5,000 00	
Cincinnati, O., 7 ³ / ₈ s, 1906.....	5,000 00	6,600 00	5,000 00	
Duluth, Minn., 5s, 1906.....	4,000 00	4,280 00	4,000 00	
Fort Wayne, Ind., 6s, 1899.....	2,000 00	2,180 00	2,000 00	
Minneapolis, Minn., 4 ¹ / ₂ s, 1913.....	5,000 00	5,250 00	5,000 00	
Omaha, Neb., 5s, 1907.....	3,000 00	3,240 00	3,000 00	
Stillwater, Minn., 5s, 1919.....	5,000 00	5,600 00	5,000 00	
St. Paul, Minn., 7s, 1898.....	8,000 00	8,960 00	8,000 00	
Toledo, O., 5s, 1903.....	2,000 00	2,120 00	2,000 00	
Town of Lake, Ill., 7s, 1894.....	2,000 00	2,040 00	2,000 00	
Total public funds owned.....	53,000 00			53,000 00
<i>Railroad Bonds Owned.</i>				
Dayton & Michigan, 5s, 1911.....	5,000 00	5,150 00	5,000 00	
Iowa Central 5s, 1903.....	3,000 00	2,280 00	3,000 00	
Kansas City Belt, 6s, 1916.....	5,000 00	5,600 00	5,000 00	
Portland & Ogdenburg, 6s, 1900.....	5,000 00	5,400 00	5,000 00	
Portland & Ogdensburg, 5s, 1908.....	5,000 00	5,250 00	5,000 00	
Total railroad bonds owned.....	23,000 00			23,000 00
<i>Corporation Bonds Owned.</i>				
Continental Mills, 6s, 1900.....	3,000 00	3,000 00	3,000 00	
York Light & Heat Company, 6s, 1901.....	1,000 00	1,000 00	1,000 00	
Total corporation bonds owned.....	4,000 00			4,000 00
<i>Railroad Stock Owned.</i>				
Cleveland & Canton, Preferred.....	6,100 00	976 00	} 4,975 00	
Cleveland & Canton, Common.....	1,000 00	50 00		
Iowa Central, Preferred.....	6,000 00	1,800 00		5,559 51
Total railroad stock owned.....	13,100 00			10,534 51
<i>Corporation Stock Owned.</i>				
International Telegraph Company.....	19,300 00	7,720 00	6,284 00	6,284 00
<i>National Bank Stock Owned.</i>				
Cumberland National Bank, Portland.....	1,480 00	1,517 00	1,480 00	
First National Bank, Portland.....	3,500 00	3,535 00	3,500 00	
First National Bank, Bangor.....	1,400 00	1,960 00	1,400 00	
Portland National Bank, Portland.....	4,000 00	4,200 00	4,000 00	
Searsport National Bank, Searsport.....	9,500 00	14,250 00	9,500 00	
Total national bank stock owned.....	19,880 00			19,880 00

SEARSPORT SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on International Loan & Trust Co. bonds....	\$5,000 00	\$5,000 00	
Loan on Portland & Rumford Falls Railroad bonds..	2,000 00	2,000 00	
Loans on mortgages of real estate	3,535 00	3,535 00	\$10,535 00
Real estate, investment	5,400 00	5,400 00	
Premium account.....	-	196 64	5,596 64
Cash on deposit.....	426 24	426 24	
Cash on hand.....	542 20	542 20	968 44
Unpaid accrued interest.....	2,820 60		\$151,798 59
	160,192 04		
Due depositors, earned dividend & accrued State tax	149,398 07		
Estimated market value of resources above liability for deposits.....	\$10,793 97		

Annual expenses, \$500.

SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

OCTOBER 4, 1893.

JAS. B. DASCOMB, PRESIDENT.

ED. P. PAGE, TREASURER.

LIABILITIES.

Deposits	\$1,046,028 00
Reserve fund	19,000 00
Undivided profits	11,916 87
	\$1,076,944 87

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Belmont, O., 5s, 1903.....	\$13,000 00	\$13,520 00	\$13,000 00	
Buffalo, Neb., 5s, 1909-10.....	5,000 00	5,350 00	5,000 00	
Greene, Ind., 5s, 1903-4.....	10,000 00	10,400 00	10,000 00	
Huntington, Ind., 6s, 1898-9.....	8,000 00	8,560 00	8,000 00	
Jefferson, O., 5s, 1902.....	10,000 00	10,400 00	10,000 00	
Kane, O., 5s, 1899-1901.....	5,000 00	5,150 00	5,000 00	
Lawrence, O., 5s, 1907-8.....	10,000 00	10,500 00	10,000 00	
Marion, O., 4½s, 1900.....	7,000 00	7,000 00	7,000 00	
Montgomery, O., 5s, 1894-7.....	13,000 00	13,130 00	13,000 00	
Muskegon, O., 5s, 1904.....	10,000 00	10,400 00	10,000 00	
Outagamie, Wis., 5s, 1909-10.....	10,000 00	10,650 00	10,000 00	
Paulding, O., 5s, 1902.....	10,000 00	10,400 00	10,000 00	
Reno, Kan., 5½s, 1919.....	11,000 00	12,650 00	11,000 00	
City of Ashland, Wis., 5s, 1911.....	10,000 00	10,300 00	10,000 00	
Cincinnati, O., 5s, 1930.....	4,000 00	4,580 00	4,000 00	
Joplin, Mo., 6s, 1898.....	15,000 00	15,450 00	15,000 00	
Lake & Hyde Park, Ill., 5s, 1902.....	15,000 00	15,200 00	15,000 00	
Little Falls, Minn., 5½s, 1907.....	10,000 00	11,600 00	10,000 00	
Marinette, Wis., 5s, 1894-1905.....	7,000 00	7,070 00	7,000 00	
Muncie, Ind., 5s, 1913.....	10,000 00	11,000 00	10,000 00	
Sioux City, Ia., 4½s, 1902.....	10,000 00	10,200 00	10,000 00	
Superior, Wis., 6s, 1897.....	10,000 00	10,400 00	10,000 00	
Vincennes, Ind., 5s, 1898.....	9,000 00	9,270 00	9,000 00	
Champaign Township, Ill., 5s, 1904.....	16,000 00	16,640 00	16,000 00	
Total public funds owned.....	238,000 00			\$238,000 00
<i>Railroad Bonds Owned.</i>				
Maine Central, 7s, 1898.....	15,000 00	16,350 00	15,000 00	
Maine Central, 7s, 1912.....	60,000 00	81,600 00	60,000 00	
Maine Central, 6s, 1900.....	25,000 00	27,500 00	25,000 00	
Maine Central, 5s, 1923.....	35,000 00	37,800 00	35,000 00	
Phillips & Rangeley, 5s, 1910.....	10,000 00	10,000 00	10,000 00	
Portland & Ogdensburg, 5s, 1908.....	53,000 00	55,650 00	53,000 00	
Total railroad bonds of Maine.....	198,000 00			198,000 00
Buffalo Street, 5s, 1931.....	12,000 00	11,760 00	12,000 00	
Cass Avenue & Fair Grounds, 5s, 1912.....	10,000 00	9,700 00	10,000 00	
Columbus Street, 5s, 1903.....	10,000 00	9,800 00	10,000 00	
Consolidated Vermont, 5s, 1913.....	20,000 00	19,200 00	20,000 00	
Des Moines Street, 6s, 1917.....	10,000 00	10,500 00	10,000 00	
Leavenworth, Topeka & Southwestern, 4s, 1912.....	8,000 00	4,800 00	8,000 00	
Metropolitan Street, 5s, 1909.....	10,000 00	9,800 00	10,000 00	
Mexican Central, 4s, 1911.....	20,000 00	12,400 00	10,000 00	
Northern Pacific, 6s, 1921.....	18,000 00	20,340 00	18,000 00	
Northern Pacific, 5s, 1989.....	10,000 00	7,000 00	10,000 00	
Ogdensburg & Lake Champlain, 6s, 1920.....	10,000 00	10,300 00	10,000 00	
Oregon Short Line, 6s, 1922.....	20,000 00	20,800 00	20,000 00	
Spokane & Palouse, 6s, 1936.....	25,000 00	23,250 00	25,000 00	
St. Paul & Northern Pacific, 6s, 1923.....	10,000 00	11,500 00	10,000 00	
Syracuse Street, 5s, 1920.....	10,000 00	8,500 00	10,000 00	
Trenton Passenger, 6s, 1931.....	5,000 00	5,400 00	5,000 00	
Wisconsin Central 5s, 1909, 1st series.....	20,000 00	17,600 00	20,000 00	
Total railroad bonds out of New England.....	218,000 00			218,000 00

SKOWHEGAN SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Eau Claire Water Works, Wis., 6s, 1905.....	\$10,000 00	\$10,000 00	\$10,600 00	\$10,000 00
<i>Railroad Stock Owned.</i>				
Maine Central.....	11,100 00	13,986 00	11,100 00	
Portland & Ogdensburg.....	30,000 00	14,100 00	13,650 00	
Total railroad stock owned	41,100 00			24,750 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	300 00	330 00	300 00	
First National Bank, Portland.....	13,400 00	13,534 00	13,400 00	
First National Bank, Augusta.....	11,000 00	14,850 00	11,000 00	
First National Bank, Fairfield.....	2,800 00	3,220 00	2,800 00	
First National Bank, Skowhegan.....	20,000 00	28,000 00	20,000 00	
Gardiner National Bank, Gardiner.....	850 00	1,275 00	850 00	
Merchants' National Bank, Gardiner.....	5,000 00	5,250 00	5,000 00	
Merchants' National Bank, Portland.....	3,750 00	5,750 00	3,750 00	
National Shoe & Leather Bank, Auburn.....	14,000 00	13,300 00	14,000 00	
National Bank of Winthrop, Winthrop.....	250 00	362 50	250 00	
Peoples' National Bank, Waterville.....	600 00	750 00	600 00	
Portland National Bank, Portland.....	2,500 00	2,625 00	2,500 00	
Presque Isle National Bank, Presque Isle.....	500 00	675 00	500 00	
Sagadahoc National Bank, Bath.....	1,000 00	1,200 00	1,000 00	
Second National Bank, Skowhegan.....	1,000 00	1,250 00	1,000 00	
Ticonic National Bank, Waterville.....	3,400 00	4,080 00	3,400 00	
Total national bank stock owned	80,350 00			80,350 00
<i>Other Bank Stock Owned.</i>				
Aroostook Trust & Banking Company.....	1,000 00	1,000 00	1,000 00	
Manufacturers' Bank, New Richmond, Wis.....	5,000 00	5,000 00	5,000 00	
Total other bank stock owned.....	6,000 00			6,000 00
<i>Loans on Corporation Stock.</i>				
Madison Woolen Mill.....		150 00	150 00	
Peoples Fire Insurance Company.....		300 00	300 00	
Skowhegan Electric Light Company.....		3,000 00	3,000 00	3,450 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Dexter.....		100 00	100 00	
First National Bank, Skowhegan.....		1,740 00	1,740 00	
Presque Isle National Bank, Presque Isle.....		1,400 00	1,400 00	
Second National Bank, Skowhegan.....		1,650 00	1,650 00	4,890 00
<i>Loans to Corporations.</i>				
Boston and Boothbay Land Company, (endorsed)...		5,100 95	5,100 95	
Dead River Log Driving Company.....		3,000 00	3,000 00	
Glenwood Manufacturing Company, Glenwood, Wis.....		25,000 00	25,000 00	
Moose River Log Driving Company.....		3,000 00	3,000 00	
Skowhegan Manufacturing Company.....		200 00	200 00	36,300 95
Loan to School District No. 13, Anson.....		4,175 00	4,175 00	
Loan on Portland & Rumford Falls Railroad bonds..		10,000 00	10,000 00	
Loan on personal property.....		1,500 00	1,500 00	
Loans on mortgages of real estate.....		193,092 85	193,092 85	208,767 85
Real estate, foreclosure.....		13,172 10	13,172 10	
Premium account.....		-	17,267 50	30,439 60
Cash on deposit.....		17,996 47	17,996 47	17,996 47
Unpaid accrued interest.....		19,189 00		1,076,944 87
		1,136,973 87		
Due depositors, earned dividend and accrued State tax.....		1,059,653 00		
Estimated market value of resources above liability for deposits.....		\$77,320 87		

Annual expenses, \$1,500.

SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

OCTOBER 17, 1893.

GEORGE C. YEATON, PRESIDENT.

R. O. YOUNG, TREASURER.

LIABILITIES.

Deposits.....	\$309,572 79
Reserve fund.....	5,868 11
Undivided profits.....	10,406 12
Bills payable.....	2,000 00
	\$327,847 02

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Hancock, O., 6s, 1893	\$6,000 00	\$6,000 00	\$6,000 00	
Jay, Ind., 6s, 1896-7	3,000 00	3,150 00	3,000 00	
Ramsey, Minn., 5s, 1903	6,000 00	6,240 00	6,000 00	
City of Cincinnati, O., 7 ³ / ₈ s, 1898	10,000 00	11,500 00	10,000 00	
Cincinnati, O., 7 ³ / ₈ s, 1902	10,000 00	12,300 00	10,000 00	
Chicago, Ill., 7s, 1899	5,000 00	5,800 00	5,000 00	
Des Moines, Ia., 5s, 1894	9,000 00	9,000 00	9,000 00	
Logansport, Ind., 5s, 1906	5,000 00	5,350 00	5,000 00	
Newark, O., 6s, 1895	4,000 00	4,120 00	4,000 00	
Port Huron, Mich., 5s, 1896-1911 ..	5,000 00	5,200 00	5,000 00	
Toledo, O., 5s, 1893, Opt	10,000 00	10,000 00	10,000 00	
Total public funds owned.....	73,000 00			\$73,000 00
<i>Railroad Bonds Owned.</i>				
Maine Central, 7s, 1912	25,000 00	34,000 00	24,970 00	
Portland & Kennebec, 6s, 1895	4,000 00	4,120 00	4,000 00	
Portland & Ogdensburg, 6s, 1900	7,000 00	7,560 00	7,000 00	
Portland & Rumford Falls, 5s, 1912	10,000 00	10,000 00	10,000 00	
Somerset Railway, 5s, 1917	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine	51,000 00			50,970 60
Metropolitan Horse, 6s, 1897	3,000 00	3,120 00	3,000 00	
Newburyport & Amesbury, 5s, 1912	10,000 00	9,500 00	9,500 00	
New York & New England, 7s, 1905	5,000 00	5,900 00	5,000 00	
Total railroad bonds of New England.....	18,000 00			17,500 00
Atchison, Topeka & Santa Fe, 4s, 1989	7,000 00	5,600 00	5,585 39	
Atchison, Topeka & Santa Fe, 4s, 2d mort., 1989	5,000 00	2,500 00	2,500 00	
Belleville & Carondelet, 6s, 1923	3,000 00	3,240 00	3,000 00	
Chicago, Burlington & Northern, 5s, 1926 ..	4,000 00	4,080 00	4,000 00	
Chicago, Milwaukee & St. Paul, 6s, 1920, Dubuque Division.....	15,000 00	16,800 00	15,000 00	
Chicago & West Michigan, 5s, 1921	5,000 00	4,550 00	4,487 50	
Cleveland City Cable, 5s, 1909	5,000 00	4,900 00	4,912 50	
Des Moines Street, 6s, 1914	6,000 00	6,300 00	6,000 00	
Grand Avenue, 5s, 1908	5,000 00	4,900 00	4,800 00	
Grand Rapids, 6s, 1912	5,000 00	5,300 00	5,000 00	
Kansas City Cable, 5s, 1897	2,000 00	1,960 00	1,970 00	
Lake Shore & Michigan Southern, 7s, 1900 ..	10,000 00	11,800 00	9,750 00	
Minneapolis Street, 5s, 1919	10,000 00	9,800 00	9,500 00	
Morris & Essex, 7s, 1915	5,000 00	7,000 00	5,000 00	
New York Central & Hudson River, 5s, 1904,	5,000 00	5,300 00	5,000 00	
Northern Pacific, 6s, 1921	4,000 00	4,320 00	4,000 00	
Northern Pacific & Montana, 6s, 1938 ..	5,000 00	4,000 00	4,250 00	
Omaha Horse Ry., 6s, 1916	5,000 00	5,000 00	5,000 00	
People's Street Ry., Scranton, 6s, 1918	5,000 00	5,250 00	5,000 00	
Seattle, Lake Shore & Easton, 6s, 1931 ..	5,000 00	4,000 00	4,250 00	
Southern Pacific, Cal., 6s, 1905	3,000 00	3,390 00	3,000 00	
Union Pacific, 6s, 1908	3,000 00	3,240 00	3,000 00	
Total railroad bonds out of New England.	122,000 00			115,005 39

SOUTH BERWICK SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Richmond Water Company, 5s, 1906	\$6,000 00	\$6,000 00	\$6,000 00	\$6,000 00
<i>Corporation Stock Owned.</i>				
Windsor Company, preferred	2,602 00	1,951 50	2,500 00	2,500 00
<i>National Bank Stock Owned.</i>				
Ocean National Bank, Kennebunk	4,000 00	4,120 00	4,000 00	
So. Berwick National Bank, So. Berwick ..	18,500 00	24,050 00	18,500 00	
Total national bank stock owned	22,500 00			22,500 00
Loan to Somersworth Machine Co., Dover, N. H.		10,000 00	10,000 00	
Loan on Texas Loan Agency, debenture bond		700 00	700 00	
Loan on Great Falls National Bank stock		1,200 00	1,200 00	
Loans on mortgages of real estate		28,050 26	28,050 26	39,950 26
Cash on deposit		421 37	421 37	421 37
Unpaid accrued interest		3,591 70		\$327,847 02
Due depositors, earned dividend, accrued State tax and bills payable		361,474 83		
		312,436 29		
Estimated market value of resources above liability for deposits		\$49,038 54		

Annual expenses, \$1,000.

SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

SEPTEMBER 23, 1893.

ALVA SHURTLEFF, PRESIDENT.

GEORGE A. WILSON, TREASURER.

LIABILITIES.

Deposits.....	\$518,372 39
Reserve fund.....	16,000 00
Undivided profits.....	8,277 68
	\$542,650 07

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
United States, 4s, 1907.....	\$2,200 00	\$2,420 00	\$2,200 00	\$2,200 00
City of Bath, 6s, 1899.....	150 00	163 50	150 00	
City of Portland, 6s, 1897.....	1,000 00	1,060 00	1,000 00	
Total public funds of Maine.....	1,150 00			1,150 00
County of Bourbon, Kan., 5s, 1909.....	1,000 00	1,060 00	1,000 00	
Delaware, Ind., 5s, 1899.....	5,000 00	5,150 00	5,000 00	
City of Duluth, Minn., 5s 1906.....	2,000 00	2,140 00	2,000 00	
Fort Madison, Ia., 5s, 1902.....	5,000 00	5,300 00	5,000 00	
Kansas City, Kan., 7s, 1898.....	10,000 00	11,200 00	10,000 00	
Logansport, Ind., 5s, 1896.....	3,000 00	3,060 00	3,000 00	
Sioux City, Ia., 6s, 1895.....	5,000 00	5,150 00	5,000 00	
Total public funds out of New England....	31,000 00			31,000 00
<i>Railroad Bonds Owned.</i>				
Lime Rock, 5s, 1908.....	2,000 00	2,100 00	2,000 00	
Maine Central, 6s, 1900.....	1,500 00	1,650 00	1,500 00	
Phillips & Rangeley, 5s, 1910.....	2,000 00	2,000 00	2,000 00	
Total railroad bonds of Maine.....	5,500 00			5,500 00
Akron Street, 6s, 1908.....	5,000 00	5,150 00	5,000 00	
Albany Street, 5s, 1920.....	3,000 00	3,060 00	3,000 00	
Battle Creek Electric, 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Buffalo Street, 5s, 1931.....	10,000 00	9,800 00	10,000 00	
Canton Street, 6s, 1910.....	15,000 00	15,450 00	15,000 00	
Chicago & West Michigan, 5s, 1921.....	6,000 00	4,560 00	6,000 00	
Des Moines Suburban Street, 6s, 1921.....	10,000 00	10,000 00	10,000 00	
Des Moines Street, 6s, 1900.....	3,000 00	3,090 00	3,000 00	
Detroit, Bay City & Alpena, 6s, 1913.....	3,000 00	2,100 00	3,000 00	
Grand Rapids Street, 6s, 1912.....	10,000 00	10,600 00	10,000 00	
New York & New England, 6s, 1902, 2d Mort.	3,000 00	2,850 00	3,000 00	
Scranton Passenger, 6s, 1920.....	5,000 00	5,400 00	5,000 00	
Sioux City Street Railway, 6s, 1910.....	5,000 00	4,750 00	5,000 00	
Spokane & Palouse, 6s, 1936.....	7,000 00	6,510 00	7,000 00	
St. Joseph Traction & Lighting Co., 5s, 1903	5,000 00	5,000 00	5,000 00	
Total railroad bonds out of New England.	95,000 00			95,000 00
<i>Corporation Bonds Owned.</i>				
Consolidated Light & Power Co., 6s, 1895 ..	10,000 00	10,000 00	10,000 00	
Kennebec Light & Heat Co., 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Knox Gas & Electric Light Co., 6s, 1903.....	10,000 00	10,000 00	10,000 00	
Maine Water Company, 5s, 1931.....	2,000 00	2,000 00	2,000 00	
Municipal Security Company, 5½s, 1898.....	10,000 00	10,000 00	10,000 00	
Oxford County Loan Association, 6s, 1897..	10,500 00	10,500 00	10,500 00	
Paris Manufacturing Company, 3s, 1894 ..	3,000 00	2,940 00	3,000 00	
Richmond Water Company, 5s, 1906.....	4,000 00	4,000 00	4,000 00	
York Light & Heat Company, 6s, 1901.....	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned.....	64,500 00			64,500 00

SOUTH PARIS SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Masonic Building Association.....	\$700 00	\$700 00	\$700 00	
Mt. Mica Building Association.....	700 00	700 00	700 00	
Oxford County Loan Association, Norway,	2,400 00	2,640 00	2,400 00	
Paris Manufacturing Company.....	1,000 00	1,000 00	1,000 00	
Total corporation stock owned.....	4,800 00			\$4,800 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	700 00	847 00	700 00	
Casco National Bank, Portland.....	500 00	550 00	500 00	
Cumberland National Bank, Portland.....	80 00	82 00	80 00	
First National Bank, Portland.....	4,300 00	4,343 00	4,300 00	
First National Bank, Bath.....	1,000 00	1,400 00	1,000 00	
First National Bank, Lewiston.....	1,000 00	1,600 00	1,000 00	
Manufacturers' National Bank, Lewiston.....	1,000 00	1,150 00	1,000 00	
Merchants' National Bank, Portland.....	750 00	1,150 00	750 00	
National Shoe & Leather Bank, Auburn.....	15,200 00	14,440 00	15,200 00	
Norway National Bank, Norway.....	11,200 00	12,880 00	11,200 00	
Traders' National Bank, Portland.....	600 00	684 00	600 00	
Total national bank stock of Maine.....	36,330 00			36,330 00
<i>Other National Banks.</i>				
Ætna National Bank, Kansas City, Mo....	2,000 00	2,000 00	2,000 00	
American National Bank, Springfield, Mo....	1,000 00	1,000 00	1,000 00	
National Bank of North Dakota, Fargo....	500 00	500 00	500 00	
American Exchange National Bank, Lincoln, Neb.....	1,000 00	1,000 00	1,000 00	
Total national bank stock out of Maine...	4,500 00			4,500 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company.....	10,400 00	10,400 00	10,400 00	10,400 00
<i>Loans on Railroad Bonds.</i>				
Annapolis & Baltimore.....		2,000 00	2,000 00	
Lime Rock.....		500 00	500 00	
Portland & Rumford Falls.....		5,000 00	5,000 00	
St. Joseph Traction and Lighting Company.....		3,200 00	3,200 00	10,700 00
<i>Loans on Corporation Bonds.</i>				
Dakota Investment Company.....		100 00	100 00	
New Mexico Savings Bank and Trust Company.....		200 00	200 00	
Paris Manufacturing Company.....		2,138 00	2,138 00	2,438 00
<i>Loans on Corporation Stock.</i>				
Hillside Water Company, South Paris.....		100 00	100 00	
Masonic Building Association, South Paris.....		330 00	330 00	
Paris Manufacturing Company.....		3,028 75	3,028 75	
Union Wharf, Portland.....		2,238 15	2,238 15	5,696 90
<i>Loans on Bank Stock.</i>				
American Exchange National Bank, Lincoln, Neb....		1,000 00	1,000 00	
American Bank, Sidney, Neb.....		1,000 00	1,000 00	
Bank of Arcadia, Neb.....		1,000 00	1,000 00	
Bank of Callaway, Neb.....		8,000 00	8,000 00	
Berlin Savings Bank & Trust Company, N. H.....		700 00	700 00	
First National Bank, Portland, Me.....		1,000 00	1,000 00	12,700 00
<i>Loans to Corporations.</i>				
Mount Mica Building Association, South Paris.....		500 00	500 00	
Norway Tanning Company (secured).....		5,000 00	5,000 00	
Paris Manufacturing Company (endorsed).....		2,122 54	2,122 54	
South Paris Building Association.....		1,800 00	1,800 00	
West Paris Manufacturing Company (endorsed).....		10,000 00	10,000 00	19,422 54
<i>Loans to Municipalities.</i>				
School District No. 13, Paris.....		126 00	126 00	
South Paris Village Corporation.....		555 00	555 00	
Town of Paris.....		2,500 00	2,500 00	3,181 00

SOUTH PARIS SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on Maine Central Railroad bond.....	\$4,850 00	\$4,850 00	
Loans on life insurance policies	1,230 86	1,230 86	
Loans on South Paris Savings Bank books.....	825 00	825 00	
Loans on personal property.....	1,178 25	1,178 25	
Loans on mortgages of real estate.....	197,582 37	197,582 37	\$205,666 48
Real estate, foreclosure	21,542 38	21,542 38	
Insurance account	251 15	251 15	
Expense account.....	-	891 77	
Premium account.....	-	2,827 00	25,512 30
Cash on deposit.....	925 68	925 68	
Cash on hand	1,027 17	1,027 17	1,952 85
Unpaid accrued interest.....	9,271 00		\$542,650 07
	552,041 80		
Due depositors, earned dividend and accrued State tax	528,122 39		
Estimated market value of resources above liabil- ity for deposits	\$23,919 41		

Annual expenses, \$900.

THOMASTON SAVINGS BANK—THOMASTON.

SEPTEMBER 14, 1893.

M. R. MATHEWS, PRESIDENT.

C. S. SMITH, TREASURER.

LIABILITIES.

Deposits	\$264,533 39
Reserve fund	7,400 00
Special reserve fund	657 65
Undivided profits	8,604 20
	<hr/> \$281,195 24

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Knox, 6s, 1894	\$4,500 00	\$4,545 00	\$4,500 00	
City of Bangor, 6s, 1899	1,000 00	1,090 00	1,000 00	
Portland, 6s, 1897	3,000 00	3,180 00	3,000 00	
Total public funds of Maine	8,500 00			\$8,500 00
County of Highland, O., 6s, 1895	2,060 00	2,060 00	2,000 00	
Macon, Ill., 5s, 1907	4,000 00	4,200 00	4,000 00	
Madison, Ind., 6s, 1894	1,000 00	1,010 00	1,000 00	
Miami, O., 6s, 1896	3,000 00	3,120 00	3,000 00	
Paulding, O., 5s, 1894-8	5,000 00	5,200 00	5,000 00	
City of Ashland, Wis., 5s, 1909	5,000 00	6,000 00	5,000 00	
Bement, Ill., 6s, 1902	4,000 00	4,520 00	4,000 00	
Canton, O., 5s, 1899-1901	10,000 00	10,400 00	10,000 00	
Decatur, Ill., 7s, 1896	3,000 00	3,240 00	3,000 00	
Galesburg, Ill., 5s, 1910	8,000 00	8,720 00	8,000 00	
Ishpeming, Mich., 5s, 1910	5,000 00	5,450 00	5,000 00	
Superior, Wis., 6s, 1897	5,000 00	5,200 00	5,000 00	
Total public funds out of New England	55,000 00			55,000 00
<i>Railroad Bonds Owned.</i>				
Leeds & Farmington, 6s, 1896	5,000 00	5,200 00	5,000 00	
Portland & Ogdensburg, 5s, 1908	5,000 00	5,250 00	5,000 00	
Total railroad bonds of Maine	10,000 00			10,000 00
Akron Street, 6s, 1908	5,000 00	5,150 00	5,000 00	
Canton & Lakeside Street Ry., 6s, 1910	5,000 00	5,150 00	5,000 00	
Chicago & Southwestern, 7s, 1899	3,000 00	3,390 00	3,000 00	
Des Moines Street, 6s, 1912	5,000 00	5,250 00	5,000 00	
Grand Rapids Street, 6s, 1912	5,600 00	5,300 00	5,000 00	
Iowa Central, 5s, 1938	5,000 00	3,800 00	5,000 00	
Newton Street, 5s, 1912	5,000 00	5,000 00	5,000 00	
New Haven & West Haven, 5s, 1912	5,000 00	5,000 00	5,000 00	
New York & New England, 7s, 1905	2,000 00	2,360 00	2,000 00	
New York & New England, 6s, 1905	6,000 00	6,540 00	6,000 00	
New Haven & Derby, 5s, 1918	5,000 00	5,500 00	5,000 00	
Northern Pacific, 6s, 1921	9,000 00	10,170 00	9,000 00	
North Chicago Street, 5s, 1906	5,000 00	4,900 00	5,000 00	
Peoples' Street Railway, Scranton, 6s, 1918	5,000 00	5,250 00	5,000 00	
St. Joseph Traction & Lighting Co., 5s, 1903	5,000 00	5,000 00	5,000 00	
Scranton Suburban, 6s, 1909	5,000 00	5,400 00	5,000 00	
Trenton Passenger, 6s, 1931	5,000 00	5,400 00	5,000 00	
Union Pacific, 6s, 1898	10,000 00	10,800 00	10,000 00	
Total railroad bonds out of New England	95,000 00			95,000 00
<i>Corporation Bonds Owned.</i>				
Augusta Water Co., 1st Mort., 6s, 1909	4,000 00	4,000 00	4,000 00	
Augusta Water Co., 2d Mort., 5s, 1904	3,000 00	3,000 00	3,000 00	
Bath Water Supply Co., 5s, 1916	5,000 00	5,000 00	5,000 00	
Bar Harbor Water Company, 5s, 1909	2,000 00	2,000 00	2,000 00	
Biddeford & Saco Water Co., 5s, 1904	3,500 00	3,500 00	3,500 00	

THOMASTON SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Bools.</i>	<i>Total.</i>
Camden & Rockland Water Co., 4½s, 1917...	\$3,000 00	\$2,940 00	\$3,000 00	
Pejepscot Water Co., 5s, 1906.....	2,500 00	2,500 00	2,500 00	
Portland Water Co., 4s, 1907.....	5,000 00	4,900 00	4,800 00	
York Light & Heat Co., 6s, 1901.....	8,000 00	8,000 00	8,000 00	
Total corporation bonds owned.....	36,000 00			\$35,800 00
<i>Corporation Stock Owned.</i>				
Commercial Union Telegraph Company...	1,100 00	1,100 00	1,100 00	1,100 00
<i>National Bank Stock Owned.</i>				
Cumberland National Bank, Portland.....	1,520 00	1,558 00	1,520 00	
First National Bank, Portland.....	5,000 00	5,150 00	5,000 00	
Georges National Bank, Thomaston.....	4,300 00	4,730 00	4,300 00	
Line Rock National Bank, Rockland.....	1,100 00	1,130 00	1,100 00	
Merchants' National Bank, Portland.....	1,500 00	2,300 00	1,500 00	
Thomaston National Bank, Thomaston.....	3,000 00	3,750 00	3,000 00	
Traders' National Bank, Portland.....	700 00	798 00	700 00	
Total national bank stock owned.....	17,210 00			17,210 00
<i>Loans on Public Funds.</i>				
County of Knox, Maine.....		1,000 00	1,000 00	
City of Chattanooga, Tenn.....		250 00	250 00	
City of Fargo, Dak.....		500 00	500 00	1,750 00
<i>Loans on Railroad Bonds.</i>				
Akron Street, Ohio.....		1,000 00	1,000 00	
Leeds and Farmington.....		1,000 00	1,000 00	
Peoples' Street, Scranton, Pa.....		2,000 00	2,000 00	4,000 00
<i>Loans on Corporation Bonds.</i>				
Athol Water Company, Mass.....		400 00	400 00	
Kingston Water Company, N. Y.....		668 00	668 00	
St. Joseph Water Company, Mo.....		1,000 00	1,000 00	2,068 00
<i>Loans on National Bank Stock.</i>				
Casco National Bank, Portland.....		275 00	275 00	
Georges National Bank, Thomaston.....		2,150 00	2,150 00	2,425 00
Loan to town of Thomaston.....		3,300 00	3,300 00	
Loan on Lee and Ferguson note.....		5,000 00	5,000 00	
Loan on personal property.....		750 00	750 00	
Loans on mortgages of real estate.....		24,810 00	24,810 00	33,860 00
Real estate, investment.....		3,600 00	3,600 00	
Real estate, foreclosure.....		2,875 00	2,875 00	
Furniture and fixtures.....		1,250 00	1,350 00	
Premium account.....		-	5,240 00	13,065 00
Cash on deposit.....		236 54	236 54	
Cash on hand.....		1,180 70	1,180 70	1,417 24
Unpaid accrued interest.....		3,560 94		\$281,196 24
Due depositors, earned dividend and accrued State tax.....		290,967 18		
Estimated market value of resources above liability for deposits.....		270,820 39		
		\$20,146 79		

Annual expenses, \$1,200.

TOPSHAM AND BRUNSWICK TWENTY-FIVE CENT SAVINGS BANK—BRUNSWICK.

NOVEMBER 27, 1893.

SAMUEL KNIGHT, PRESIDENT.

WM. M. PENNELL, TREASURER.

LIABILITIES.

Deposits.....	\$210,126 45
Reserve fund.....	9,679 31
Undivided profits.....	1,661 28
	<hr/> \$221,467 04

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Cook, Ill., 4s, 1912.....	\$2,000 00	\$1,880 00	\$2,000 00	
Daviess, Ind., 6s, 1896.....	3,000 00	3,120 00	3,000 00	
Huntington, Ind., 6s, 1895.....	2,000 00	2,000 00	2,000 00	
Lucas, O., 5s, 1896.....	5,000 00	5,650 00	5,000 00	
Madison, Ind., 6s, 1895.....	3,000 00	3,090 00	3,000 00	
Montgomery, O., 5s, 1895-8.....	7,000 00	7,140 00	7,000 00	
City of Canton, O., 5s, 1895.....	5,000 00	5,050 00	5,000 00	
Chicago, Ill., 4s, 1911.....	2,000 00	1,960 00	2,000 00	
Cincinnati, O., 6s, 1894.....	2,000 00	2,040 00	2,000 00	
Evansville, Ind., 5s, 1912.....	6,000 00	5,400 00	6,000 00	
Findlay, O., 6s, 1904.....	2,000 00	2,300 00	2,000 00	
Findlay, O., 6s, 1903.....	5,000 00	5,700 00	5,000 00	
Kansas City, Kan., 6s, 1898-9.....	3,000 00	3,270 00	3,000 00	
Sioux City, Ia., 6s, Opt.....	3,000 00	3,000 00	3,000 00	
Sioux City, Ia., 4½s, 1899.....	5,000 00	5,050 00	5,000 00	
South Omaha, Neb., 6s, 1898.....	3,000 00	3,240 00	3,000 00	
St. Paul, Minn., 4½s, 1902.....	1,000 00	1,020 00	1,000 00	
Town of Danville, Ill., 5s, 1894-6.....	4,000 00	4,040 00	4,000 00	
Total public funds out of New England.....	63,000 00			\$63,000 00
<i>Railroad Bonds Owned.</i>				
Leeds & Farmington, 6s, 1896.....	100 00	104 00	100 00	
Maine Central, 7s, 1912.....	6,300 00	8,568 00	6,300 00	
Total railroad bonds of Maine.....	6,400 00			6,400 00
Burlington Electric Railway, 6s, 1910.....	3,000 00	2,940 00	3,000 00	
Detroit, Bay City & Alpena, 6s, 1913.....	5,000 00	3,500 00	5,000 00	
Newark Passenger, 5s, 1930.....	5,000 00	4,750 00	5,000 00	
Total railroad bonds out of New England.....	13,000 00			13,000 00
<i>Corporation Bonds Owned.</i>				
Brunswick Electric Light & Power Co., 6s, 1912.....	1,500 00	1,500 00	1,500 00	
Public Works Company, 5s, 1921.....	15,000 00	7,500 00	15,000 00	
Westbrook Manufacturing Co., 5s, 1899.....	2,000 00	2,000 00	2,000 00	
Total corporation bonds owned.....	18,500 00			18,500 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	2,100 00	2,667 00	2,100 00	
Cumberland National Bank, Portland.....	4,600 00	4,715 00	4,600 00	
First National Bank, Portland.....	5,000 00	5,050 00	5,000 00	
First National Bank, Bath.....	3,000 00	4,200 00	3,000 00	
Merchants' National Bank, Portland.....	1,050 00	1,610 00	1,050 00	
National Shoe & Leather Bank, Auburn.....	3,000 00	2,850 00	3,000 00	
Pejepscot National Bank, Brunswick.....	10,000 00	10,300 00	10,000 00	
Richmond National Bank, Richmond.....	600 00	660 00	600 00	
Sagadahoc National Bank, Bath.....	4,400 00	5,280 00	4,400 00	
Total national bank stock of Maine.....	33,750 00			33,750 00

TOPSHAM AND BRUNSWICK TWENTY-FIVE CENT
SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Brunswick Electric Light and Power Company	\$1,000 00	\$1,000 00	
Jay Paper Company	2,500 00	2,500 00	
Quincy Milling Company, Ill.....	5,000 00	5,000 00	\$8,500 00
Loan on Pejepscot National Bank stock, Brunswick,	800 00	800 00	
Loan on Brunswick Savings Bank book	1,500 00	1,500 00	
Loan on personal property.....	1,000 00	1,000 00	
Loans on mortgages of real estate	64,643 81	64,643 81	67,943 81
Expense account.....	-	1,498 35	
Premium account.....	-	6,882 43	
Cash on deposit.....	1,992 45	1,992 45	10,373 23
Unpaid accrued interest.....	3,661 37		\$21,467 04
	214,641 63		
Due depositors, earned dividend and accrued State tax.....	212,358 73		
Estimated market value of resources above liability for deposits	\$2,282 90		

Annual expenses, \$800.

TREMONT SAVINGS BANK—TREMONT.

JULY 14, 1893.

WM. N. ABBOTT, PRESIDENT.

JOHN G. WILSON, TREASURER.

LIABILITIES.

Deposits	\$24,358 47
Reserve fund	573 75
Undivided profits	686 26
	\$25,618 48

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Hancock, Me., 4s, 1905.....	\$ 200 00	\$ 200 00	\$ 200 00	
Town of Tremont, orders	3,327 46	3,327 46	3,327 46	
Total public funds owned	3,527 46			\$3,527 46
<i>Railroad Bonds Owned.</i>				
Mousam River, 6s, 1912.....	500 00	500 00	500 00	
Portland & Rumford Falls, 5s, 1912	1,000 00	1,000 00	1,000 00	
Rockland, Thomaston & Camden, 5s, 1922..	1,300 00	1,300 00	1,300 00	
Total railroad bonds owned	2,800 00			2,800 00
<i>Corporation Bonds Owned.</i>				
Consolidated Light and Power Co., 6s, 1920,	500 00	500 00	500 00	
Kennebec Light and Heat Co., 6s, 1911.....	1,000 00	1,000 00	1,000 00	
Knox Gas and Electric Co., 6s, 1903	500 00	500 00	500 00	
Total corporation bonds owned.....	2,000 00			2,000 00
Loans on names alone.....		759 00	759 00	
Loans on mortgages of real estate.....		12,223 66	12,223 66	12,982 66
Real estate, foreclosure.....		300 00	300 00	
Cash on deposit		3,720 85	3,720 85	
Cash on hand		287 51	287 51	4,308 36
				\$25,618 48
Unpaid accrued interest.....		652 05		
		26,270 53		
Due depositors, earned dividend and accrued State tax		24,808 50		
Estimated market value of resources above liability for deposits.....		\$1,462 03		

WATERVILLE SAVINGS BANK—WATERVILLE.

AUGUST 17, 1893.

REUBEN FOSTER, PRESIDENT.

E. R. DRUMMOND, TREASURER.

LIABILITIES.

Deposits	\$758,467 58
Reserve fund	37,450 00
Undivided profits	19,640 80
	\$815,558 38

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
District of Columbia, 5s, 1899.....	\$14,000 00	\$14,840 00	\$14,000 00	\$14,000 00
City of Belfast, 6s, 1898.....	5,000 00	5,400 00	5,000 00	
City of Belfast, 6s, 1898.....	100 00	108 00	100 00	
Total public funds of Maine	5,100 00			5,100 00
County of Buffalo, Neb., 7s, 1905.....	2,000 00	2,460 00	2,000 00	
Jefferson, O., 5s, 1905.....	5,000 00	5,250 00	5,000 00	
Lawrence, O., 5s, 1907.....	5,000 00	5,250 00	5,000 00	
Mercer, O., 6s, 1897-8.....	2,000 00	2,120 00	2,000 00	
Muskingum, O., 5s, 1913.....	6,000 00	6,420 00	6,000 00	
Paulding, O., 5s, 1895.....	3,000 00	3,030 00	3,000 00	
Reno, Kan., 6s, 1910.....	4,000 00	4,920 00	4,000 00	
City of Anderson, Ind., 6s, 10-20s, Funding, 1903-13.....	5,000 00	5,700 00	5,000 00	
Ashland, Wis., 6s, 1899.....	5,000 00	5,450 00	5,000 00	
Bay City, Mich., 5s, 1894.....	5,000 00	5,050 00	5,000 00	
Bellaire, O., 5s, 1900.....	5,000 00	5,200 00	5,000 00	
Clinton, Ia., 5s, 1912.....	5,000 00	5,300 00	5,000 00	
Danville, Ill., 5s, 1893.....	5,000 00	5,200 00	5,000 00	
Duluth, Minn., 6s, 1908.....	5,000 00	5,950 00	5,000 00	
Eau Claire, Wis., 7s, 1894-7.....	1,500 00	1,615 00	1,500 00	
East Liverpool, O., 5s, 1908.....	1,000 00	1,080 00	1,000 00	
Evansville, Ind., 4½s, 1912.....	6,000 00	5,100 00	6,000 00	
Fremont, Neb., 5s, 1909.....	7,000 00	7,630 00	7,000 00	
Indianapolis, Ind., 6s, installment, 1893-1902.....	4,600 00	4,784 00	4,600 00	
Marquette, Wis., 5s, 1895-7.....	4,000 00	4,280 00	4,000 00	
Muskegon, Mich., 5s, 1901-24.....	5,000 00	5,500 00	5,000 00	
Newark, O., 5s, 1899-1901.....	5,000 00	5,200 00	5,000 00	
Sandusky, O., 4½s, 1896-1906.....	4,000 00	4,080 00	4,000 00	
Sioux City, Ia., 4½s, 1899.....	5,000 00	5,050 00	5,000 00	
South Bend, Ind., 6s, 1896-1952.....	5,000 00	5,400 00	5,000 00	
Springfield, Mo., 4½s, 1911.....	6,000 00	6,180 00	6,000 00	
Superior, Wis., 6s, 1895.....	6,000 00	6,120 00	6,000 00	
Topeka, Kan., 5s, 1912.....	5,000 00	5,500 00	5,000 00	
Wichita, Kan., 5s, 1910.....	5,000 00	5,450 00	5,000 00	
Total public funds out of New England....	132,100 00			132,100 00
<i>Railroad Bonds Owned.</i>				
Knox & Lincoln, 5s, 1921.....	5,000 00	5,200 00	5,000 00	
Maine Central, 7s, 1912.....	5,000 00	6,800 00	5,000 00	
Maine Central, 6s, 1900.....	1,000 00	1,100 00	1,000 00	
Maine Central, 7s, 1898.....	2,600 00	2,938 00	2,600 00	
Phillips & Rangeley, 1910, 5s.....	5,000 00	5,000 00	5,000 00	
Portland & Ogdensburg, 5s, 1908.....	6,000 00	6,300 00	6,000 00	
Portland & Rumford Falls, 5s, 1912.....	5,000 00	5,000 00	5,000 00	
Waterville & Fairfield Railway & Light Company, 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine.....	34,600 00			34,600 00

WATERVILLE SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	Par Value	Estimated and Mar- ket Value.	Charged on Books.	Total.
Ann Arbor Street Railway, 6s, 1900.....	\$5,000 00	\$5,000 00	\$5,000 00	
Buffalo Street, 5s, 1931.....	5,000 00	4,900 00	5,000 00	
Cass Avenue & Fair Grounds, 5s, 1912.....	5,000 00	4,850 00	5,000 00	
Minneapolis Street, 5s, 1919.....	5,000 00	4,900 00	5,000 00	
Naumkeag Street, 5s, 1910.....	5,000 00	5,000 00	5,000 00	
Omaha Street, 5s, 1914.....	5,000 00	4,850 00	5,000 00	
Superior Rapid Transit, 6s, 1912.....	5,000 00	4,750 00	5,000 00	
Trenton Passenger, 6s, 1931.....	5,000 00	5,400 00	5,000 00	
West End St. Ry., Rockford, Ill., 6s, 1912.....	5,000 00	5,000 00	5,000 00	
Wisconsin Central, 5s, 1st Series, 1909.....	10,000 00	8,800 00	7,500 00	
Wisconsin Central, 5s, Incomes, 1937.....	15,000 00	4,200 00	6,750 00	
Total railroad bonds out of Maine.....	70,000 00			\$50,250 00
<i>Corporation Bonds Owned.</i>				
Municipal Security Company, 5½s, 1897.....	5,000 00	5,000 00	5,000 00	5,000 00
<i>Railroad Stock Owned.</i>				
European & North American.....	10,000 00	11,500 00	10,000 00	10,000 00
<i>National Bank Stock Owned.</i>				
Belfast National Bank, Belfast.....	5,000 00	7,000 00	5,000 00	
Biddeford National Bank, Biddeford.....	5,000 00	6,350 00	5,000 00	
Casco National Bank, Portland.....	4,000 00	4,400 00	4,000 00	
Canal National Bank, Portland.....	4,000 00	4,840 00	4,000 00	
Cumberland National Bank, Portland.....	3,000 00	3,075 00	3,000 00	
First National Bank, Bangor.....	1,800 00	2,520 00	1,800 00	
First National Bank, Bath.....	1,000 00	1,400 00	1,000 00	
First National Bank, Lewiston.....	3,000 00	4,800 00	3,000 00	
First National Bank, Portland.....	2,000 00	2,020 00	2,000 00	
Merchants' National Bank, Waterville.....	4,100 00	5,740 00	4,100 00	
National Shoe & Leather Bank, Auburn.....	5,000 00	4,750 00	5,000 00	
Newcastle National Bank, Newcastle.....	3,900 00	5,850 00	3,900 00	
North National Bank, Rockland.....	5,000 00	7,000 00	5,000 00	
Northern National Bank, Hallowell.....	4,000 00	5,000 00	4,000 00	
Peoples' National Bank, Waterville.....	8,500 00	10,625 00	8,500 00	
Rockland National Bank, Rockland.....	2,500 00	3,875 00	2,500 00	
Ticonic National Bank, Waterville.....	14,300 00	17,160 00	14,300 00	
Veazie National Bank, Bangor.....	5,000 00	5,500 00	5,000 00	
Total national bank stock owned.....	\$1,100 00			\$1,100 00
<i>Loans on Corporation Stock.</i>				
American Sugar Refining Company.....		1,000 00	1,000 00	
Golden Valley Hydraulic Mining Company, N. C.....		2,060 00	2,060 00	
Kennebec Fibre Company, Benton.....		5,000 00	5,000 00	
Lockwood Company, Waterville.....		9,185 00	9,185 00	
Somerset Fibre Company, Fairfield.....		5,000 00	5,000 00	22,245 00
Loan on United States 4% bonds.....		3,000 00	3,000 00	
Loan to city of Waterville.....		5,000 00	5,000 00	
Loan to Masonic Building Company, Waterville.....		10,000 00	10,000 00	
Loan on Maine Central Railroad bonds.....		1,000 00	1,000 00	
Loan on Ticonic National Bank stock, Waterville.....		700 00	700 00	
Loans on Waterville Savings Bank books.....		2,463 57	2,463 57	
Loans on personal property.....		1,535 00	1,535 00	
Loans on mortgages of real estate.....		355,073 00	355,073 00	378,770 57
Real estate, investment.....		12,000 00	12,800 00	
Real estate, foreclosure.....		21,642 87	21,642 87	
Premium account.....		-	28,875 00	63,317 87

WATERVILLE SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	\$9,321 93	\$9,321 93	
Cash on hand.....	752 01	752 01	10,073 94
Unpaid accrued interest.....	17,897 00		\$815,558 38
Due depositors, earned dividend and accrued State tax.....	836,840 38		
	771,300 90		
Estimated market value of resources above liability for deposits.....	\$65,539 48		

Annual expenses, \$2,300.

WISCASSET SAVINGS BANK—WISCASSET.

SEPTEMBER 15, 1893.

GEORGE B. SAWYER, PRESIDENT. WILLIAM D. PATTERSON, TREASURER.

LIABILITIES.

Deposits	\$193,666 89
Reserve fund	8,107 13
Undivided profits	17,554 54
Bills payable	3,200 00
Due First National Bank, Wiscasset	995 27
	\$223,523 83

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
District of Columbia, 5s, 1899.....	\$1,000 00	\$1,060 00	\$1,000 00	\$1,000 00
County of Pike, O., 6s, 1899, (subject to call)	500 00	500 00	500 00	
Tuscarawas, O., 6s, 1895.....	1,000 00	1,030 00	1,000 00	
Wyandotte, Kan., 6s, 1897.....	3,000 00	3,150 00	3,000 00	
City of Duluth, Minn., 6s, 1908.....	1,000 00	1,190 00	1,000 00	
Findlay, O., 6s, 1901.....	3,000 00	3,360 00	3,000 00	
Jeffersonville, Ind., 6s, 1900.....	1,000 00	1,100 00	1,000 00	
Nebraska City, Neb., 6s, 1895, Opt.	2,000 00	2,060 00	2,000 00	
Ottumwa, O., 5s, 1897.....	1,000 00	1,030 00	1,000 00	
Total public funds owned.....	12,500 00			12,500 00
<i>Railroad Bonds Owned.</i>				
Maine Central, 7s, 1912.....	10,000 00	13,600 00	9,767 50	
Portland & Ogdensburg, 5s, 1908.....	10,000 00	10,500 00	10,000 00	
Portland & Rumford Falls, 5s, 1912.....	2,000 00	2,000 00	2,000 00	
Sandy River, 5s, 1915.....	13,000 00	13,650 00	13,000 00	
Total railroad bonds of Maine.....	35,000 00			34,767 50
Black Rocks & Salisbury Beach, 5s, 1911....	2,000 00	1,920 00	1,950 00	
Consolidated Railroad of Vermont, 5s, 1913.	3,000 00	2,880 00	2,758 00	
Housatonic Railroad Company, 5s, 1937....	5,000 00	5,750 00	5,000 00	
Lowell, Lawrence & Haverhill, 5s, 1913.....	6,000 00	5,400 00	5,400 00	
Naumkeag Street, 5s, 1910.....	3,000 00	2,940 00	2,925 00	
Newburyport & Amesbury Street, 5s, 1912..	3,000 00	2,850 00	2,865 00	
New Haven & Derby, 5s, 1918.....	5,000 00	5,500 00	5,000 00	
Total railroad bonds of New England.....	27,000 00			25,898 00
Akron Street, O., 6s, 1908.....	2,000 00	2,060 00	2,000 00	
Allentown & Bethlehem Rapid Transit, 6s, 1911.....	5,000 00	5,200 00	5,000 00	
Burlington Electric Railway, 6s, 1910.....	2,000 00	1,960 00	2,000 00	
Canton Street Railway, 6s, 1910.....	2,000 00	2,060 00	2,000 00	
Chicago & West Michigan Railway, 5s, 1921.	4,000 00	3,640 00	4,000 00	
Cleveland City Cable Railway, 5s, 1909.....	4,000 00	3,920 00	3,940 00	
Cleveland & Canton Railway, 5s, 1917.....	3,000 00	2,640 00	2,820 00	
Davenport & Rock Island Railway, 6s, 1911.	1,000 00	1,020 00	1,000 00	
Des Moines Suburban Railway, 6s, 1921.....	1,000 00	1,000 00	1,000 00	
Detroit, Bay City & Alpena, 6s, 1913.....	3,000 00	2,100 00	3,000 00	
Flint & Pere Marquette, 6s, 1920.....	1,000 00	1,200 00	1,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939.	4,000 00	3,720 00	4,000 00	
Grand Avenue, 5s, 1908.....	3,000 00	2,940 00	2,880 00	
Iowa Central, 5s, 1938.....	1,000 00	760 00	756 00	
James River Valley, 6s, 1936.....	1,000 00	1,000 00	1,000 00	
Milwaukee City Railroad Co., 5s, 1908.....	3,000 00	3,000 00	3,000 00	
Minneapolis Street, 5s, 1919.....	2,000 00	1,960 00	1,900 00	
Northern Pacific P. D'O. Div., 6s, 1919.....	2,000 00	2,000 00	1,925 50	
Oregon Short Line, 6s, 1922.....	5,000 00	5,200 00	5,000 00	
Peoria & Eastern Railway Co., 4s, 1940.....	1,000 00	730 00	700 00	
St. Joseph Traction & Lighting Co., 5s, 1903.	5,000 00	5,000 00	5,000 00	
St. Paul & Northern Pacific, 6s, 1923.....	1,000 00	1,150 00	962 50	

WISCASSET SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value and Market Value.</i>	<i>Estimated</i>	<i>Charged on Books.</i>	<i>Total.</i>
Scioto Valley & New England, 4s, 1989.....	\$2,600 00	\$1,600 00	\$1,500 00	
Scranton Suburban, 6s, 1969.....	3,000 00	3,400 00	3,000 00	
Seattle, Lake Shore & Eastern, 6s, 1931.....	3,000 00	2,400 00	3,000 00	
Spokane & Palouse, 6s, 1935.....	5,000 00	4,650 00	5,000 00	
Street Railway of Grand Rapids, 6s, 1912.....	5,000 00	5,300 00	5,000 00	
Syracuse Consolidated, 5s, 1920.....	5,000 00	4,250 00	4,900 00	
Trenton Passenger, 6s, 1931.....	5,000 00	5,400 00	5,000 00	
Wisconsin Central, 5s, 1909.....	2,000 00	1,760 00	1,880 00	
Total railroad bonds out of New England.	80,000 00			\$86,225 60
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916.....	3,000 00	3,000 00	3,000 00	
Kennebec Light & Heat Company, 6s, 1911,	1,000 00	1,000 00	1,000 00	
Westbrook Manufacturing Co., 5s, 1899.....	2,000 00	2,000 00	2,000 00	
York Light & Heat Company, 6s, 1901.....	1,000 00	1,000 00	1,000 00	
Total corporation bonds owned	7,000 00			7,000 00
<i>Railroad Stock Owned.</i>				
Iowa Central, Preferred.....	1,300 00	260 00	260 00	
New York & New England, Preferred stock,	2,000 00	1,480 00	2,000 00	
Northern Railroad, N. H.....	400 00	580 00	400 00	
Total railroad stock owned	3,700 00			2,660 00
<i>Corporation Stock Owned.</i>				
Boston Marine Insurance Company.....	500 00	950 00	500 00	500 00
<i>National Bank Stock Owned.</i>				
First National Bank, Richmond.....	2,400 00	2,520 00	2,400 00	
First National Bank, Wiscasset.....	9,800 00	10,780 00	9,800 00	
Portland National Bank, Portland.....	5,000 00	5,250 00	5,000 00	
Total national bank stock owned	17,200 00			17,200 00
<i>Loans on Railroad Bonds.</i>				
Consolidated Railroad of Vermont.....	1,500 00	1,500 00	1,500 00	
St. Joseph Traction & Lighting Company.....	3,200 00	3,200 00	3,200 00	4,700 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Wiscasset.....	50 00	50 00	50 00	
Thomaston National Bank, Thomaston.....	160 00	160 00	160 00	210 00
Loan on Little Androscoggin Water Power Co. stock,	200 00	200 00	200 00	
Loan on Life Insurance Policy.....	355 20	355 20	355 20	
Loan on Massachusetts Real Estate Company stock,	100 00	100 00	100 00	
Loans on mortgages of real estate.....	25,159 83	25,159 83	25,159 83	25,815 03
Real estate, foreclosure.....	4,960 00	4,960 00	4,960 00	
Cash on hand and on deposit.....	88 30	88 30	88 30	5,048 30
Unpaid accrued interest	2,486 23			\$223,523 83
Due depositors, earned dividend and accrued State tax	201,931 45			
Estimated market value of resources above liability for deposits	\$31,638 11			

Annual expenses, \$1,100.

BANK EXAMINER'S REPORT.

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YORK COUNTY SAVINGS BANK—BIDDEFORD.

OCTOBER 16, 1893.

JOHN M. GOODWIN, PRESIDENT.

R. H. INGERSOLL, PRESIDENT.

LIABILITIES.

Deposits	\$1,168,927 21
Reserve fund.....	28,000 00
Undivided profits.....	33,696 00
Bills payable.....	10,000 00
	<hr/>
	\$1,240,624 11

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
United States, 4s, 1907.....	\$23,350 00	\$23,918 50	\$23,350 00	\$23,350 00
City of Bath, 6s, 1898.....	5,000 00	5,400 00	5,000 00	5,000 00
County of Atchison, Kan., 6s, 1914.....	8,000 00	8,600 00	8,000 00	
Jefferson, Ind., 6s, 1911.....	5,000 00	5,900 00	5,000 00	
Madison, Ind., 6s, 1894-6.....	15,000 00	15,450 00	15,000 00	
Stark, O., 5s, 1898.....	3,000 00	3,060 00	3,000 00	
Wyandotte, Kan., 7s, 1893.....	6,436 82	6,496 82	6,384 46	
City of Ashland, Wis., 6s, 1899.....	9,500 00	10,355 00	9,500 00	
Atchison, Kan., 7s, 1894-7.....	7,300 00	7,738 00	7,300 00	
Bellaire, O., 5s, 1910.....	20,000 00	21,800 00	20,000 00	
Bradford, Pa., 6s, 1894-8.....	5,060 00	5,250 00	5,000 00	
Council Bluffs, Ia., 6s, 1908.....	18,060 00	21,420 00	18,000 00	
Cincinnati, O., 6s, 1900.....	14,000 00	15,400 00	14,000 00	
Defiance, O., 6s, 1894-1903.....	7,000 00	7,560 00	7,000 00	
Fort Madison, Ind., 5s, 1902.....	5,000 00	5,300 00	5,000 00	
Fort Wayne, Ind., 6s, 1899.....	15,000 00	16,350 00	15,000 00	
Indianapolis, Ind., 7 ³ / ₈ s, 1895.....	6,000 00	6,360 00	6,000 00	
Jeffersonville, Ind., 6s, 1900.....	5,000 00	5,500 00	5,000 00	
Kansas City, Kan., 7s, 1894-9.....	12,500 00	13,525 00	12,500 00	
Menominee, Mich., 6s, 1898-1900.....	20,000 00	21,800 00	20,000 00	
Portsmouth, O., 5s, 1897.....	5,000 00	5,150 00	5,000 00	
Sandusky, O., 5s, 1895-1901.....	7,000 00	7,210 00	7,000 00	
Sioux City, Ia., 4 ¹ / ₂ s, 1902.....	5,000 00	5,100 00	5,000 00	
South Bend, Ind., 5s, 1900.....	3,000 00	3,120 00	3,000 00	
South Bend, Ind., 6s, 1894-1903.....	10,000 00	10,800 00	10,000 00	
Springfield, Mo., 4 ¹ / ₂ s, 1901.....	5,000 00	5,100 00	5,000 00	
Superior, Wis., 6s, 1898-1912.....	15,000 00	16,350 00	15,000 00	
Topeka, Kan., 6s, 1894-1912.....	15,000 00	17,100 00	15,000 00	
Ulrichville, O., 6s, 1897-1900.....	5,000 00	5,400 00	5,000 00	
Witchita, Kan., 5s, 1910.....	5,000 00	5,450 00	5,000 00	
Youngstown, O., 5s, 1895.....	3,000 00	3,090 00	3,000 00	
Total public funds out of New England.....	259,796 82			259,684 46
<i>Railroad Bonds Owned.</i>				
Biddeford & Saco, 6s, 1908.....	20,000 00	20,000 00	19,750 00	
Haverhill & Amesbury Street, 5s, 1912.....	5,000 00	5,000 00	5,000 00	
Newburyport & Amesbury, 5s, 1912.....	5,000 00	4,750 00	4,800 00	
New Haven & West Haven Horse Railway Company, 5s, 1912.....	5,000 00	5,000 00	5,000 00	
Portland & Kennebec, 6s, 1895.....	1,000 00	1,030 00	1,000 00	
Portland & Rumford Falls, 5s, 1912.....	5,000 00	5,000 00	5,000 00	
Somerset, 5s, 1917.....	10,000 00	10,000 00	10,000 00	
Total railroad bonds of New England.....	51,000 00			50,550 00
Ann Arbor Street Railway, 6s, 1900.....	1,000 00	1,000 00	1,000 00	
Atchison, Topeka & Santa Fe, 4s, 1899.....	1,000 00	800 00		
Atchison, Topeka & Santa Fe, 4s, 1899, 2d Mortgage.....	3,000 00	1,500 00		
Belleville & Carondelet, 6s, 1923.....	5,000 00	5,400 00	5,000 00	
Cleveland City Cable, 5s, 1909.....	5,000 00	4,900 00	4,925 00	

YORK COUNTY SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Dubuque Light & Traction Co., 6s, 1910.....	\$5,000 00	\$5,000 00	\$5,000 00	
Eau Claire Electric Light & Power Co., 6s, 1916.....	5,000 00	5,000 00	5,000 00	
Grand Rapids Street, 5s, 1916	5,000 00	4,750 00	4,899 66	
Iowa Central Railroad Company, 5s, 1938..	9,000 00	6,840 00	9,000 00	
Jamaica & Brooklyn Road, 5s, 1930.....	10,000 00	9,800 00	10,000 00	
Little Rock & Fort Smith, 7s, 1905.....	5,000 00	4,750 00	5,000 00	
Northern Pacific P. D'O. Div., 6s, 1919.....	1,000 00	1,000 00	932 50	
Omaha Horse Railroad, 6s, 1896.....	10,000 00	10,000 00	10,000 00	
Oregon Short Line, 6s, 1922.....	10,000 00	10,400 00	9,990 00	
Saginaw Union Street, 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Spokane & Palouse, 6s, 1936.....	25,000 00	23,250 00	25,000 00	
St. Louis Southern, 6s, 1904.....	10,000 00	10,400 00	10,000 00	
St. Paul & Northern Pacific, 6s, 1923.....	4,000 00	4,600 00	4,000 00	
Trenton Passenger Railway, 6s, 1931.....	5,000 00	5,400 00	5,000 00	
Valley Railway Company, Ohio, 6s, 1921...	5,000 00	4,600 00	5,000 00	
Youngstown Street Railway Co., 6s, 1921...	5,000 00	5,000 00	5,000 00	
Total railroad bonds out of New England..	134,000 00			132,897 16
<i>Corporation Bonds Owned.</i>				
American Banking & Trust Co., 5s, 1894....	2,000 00	2,000 00	2,000 00	
Akron Water Company, 6s, 1900.	15,000 00	15,000 00	15,000 00	
Calais Water Company, 5s, 1906.....	5,000 00	5,000 00	5,000 00	
Consolidated Light & Power Co., 6s, 1920..	7,000 00	7,000 00	7,000 00	
Continental Mills, 6s, 1903.....	25,000 00	25,600 00	25,000 00	
Exeter Water Works, N. H., 5s, 1907.....	3,000 00	3,000 00	3,000 00	
Gardiner Water Company, 5s, 1905.....	8,000 00	8,000 00	8,000 00	
Indianapolis Water Company, 6s, 1911.....	10,000 00	10,000 00	10,000 00	
Municipal Security Company, 5s, 1899-1901	5,000 00	5,000 00	5,000 00	
Northern Banking Company, 5s, 1895.	8,000 00	8,000 00	8,000 00	
Total corporation bonds owned.....	88,000 00			88,000 00
<i>Railroad Stock Owned.</i>				
Iowa Central Preferred Stock.....	2,000 00	400 00	1,000 00	
Kennebunk & Kennebunkport.....	3,000 00	3,300 00	3,000 00	
Total railroad stock owned.....	5,000 00			4,000 00
<i>Corporation Stock Owned.</i>				
Hardy Machine Company.....	900 00	900 00	800 00	
Laconia Machine Company, Par 400.....	10,800 00	18,225 00	10,800 00	
Pepperell Manufacturing Co., Par 500.....	3,000 00	9,150 00	3,000 00	
Total corporation stock owned.....	14,700 00			14,600 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	14,500 00	17,545 00	14,500 00	
Casco National Bank, Portland.....	12,800 00	14,080 00	12,800 00	
Cumberland National Bank, Portland.....	1,000 00	1,625 00	1,000 00	
First National Bank, Portland.....	15,200 00	15,352 00	15,200 00	
First National Bank, Biddeford.....	20,700 00	32,080 00	20,700 00	
First National Bank, Lewiston.....	2,600 00	4,160 00	2,600 00	
Lime Rock National Bank, Rockland.....	7,000 00	7,000 00	7,000 00	
Merchants' National Bank, Portland.....	3,225 00	4,945 00	3,225 00	
Newcastle National Bank, Newcastle.....	1,000 00	1,500 00	1,000 00	
Portland National Bank, Portland.....	10,000 00	10,500 00	10,000 00	
Traders' National Bank, Portland.....	4,500 00	5,130 00	4,500 00	
York National Bank, Saco.....	600 00	900 00	600 00	
Total national bank stock of Maine.....	93,125 00			93,125 00
<i>Other Bank Stock of Maine.</i>				
Northern Banking Company, Portland ..	18,000 00	11,700 00	18,000 00	18,000 00
Alabama Nat'l Bank, Birmingham, Ala... .	2,800 00	2,940 00	2,800 00	
American Nat'l Bank, Kansas City, Mo....	9,600 00	6,240 00	9,600 00	
Continental Nat'l Bank, St. Louis, Mo.....	500 00	470 00	500 00	
Continental Nat'l Bank, Memphis, Tenn...	10,000 00	10,000 00	10,000 00	
First National Bank, Fort Payne, Ala.....	1,000 00	1,000 00	1,000 00	
First National Bank, Leavenworth, Kan...	10,000 00	10,500 00	10,000 00	

YORK COUNTY SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
First National Bank, Dennison, Tex.....	\$1,000 00	\$1,100 00	\$1,000 00	
First National Bank, Humboldt, Kan.....	2,000 00	2,000 00	2,000 00	
Fourth National Bank, Wichita, Kan.....	2,500 00	2,500 00	2,500 00	
Kansas National Bank, Topeka, Kan.....	1,800 00	1,800 00	1,800 00	
Merchants' National Bank, Portland, Ore.	5,000 00	5,250 00	5,000 00	
Minnehaha Nat'l Bank, Sioux Falls, So. Dak.	10,000 00	10,000 00	10,000 00	
Nat'l Bank of Commerce, Kansas City, Mo.	20,000 00	17,400 00	20,000 00	
Nat'l Bank of Kansas City, Kansas City, Mo.	8,600 00	5,160 00	8,600 00	
Nat'l Bank of Sioux City, Sioux City, Ia....	10,000 00	10,000 00	10,000 00	
St. Paul National Bank, St. Paul, Minn....	5,000 00	5,500 00	5,000 00	
Union National Bank, Minneapolis, Minn..	13,000 00	13,650 00	13,000 00	
United States Nat'l Bank, Atchison, Kan..	8,000 00	1,600 00	8,000 00	
Total national bank stock out of New Eng.	120,800 00			\$120,800 00
<i>Loans on Corporation Stock.</i>				
Laconia Manufacturing Company.....		1,172 00	1,172 00	
Pepperell Manufacturing Company.....		4,748 56	4,748 56	
Saco Water Power Machine Company.....		937 26	937 26	
Sanford Mills.....		15,000 00	15,000 00	21,857 82
<i>Loans on National Bank Stock.</i>				
American National Bank, Kansas City, Mo.....		6,000 00	6,000 00	
First National Bank, Dennison, Texas.....		802 19	802 19	
Merchants' National Bank, Portland, Ore.....		2,800 00	2,800 00	
National Bank of Commerce, Kansas City, Mo....		250 00	250 00	9,852 19
Loan on Biddeford & Saco Railroad stock.....		500 00	500 00	
Loan on Bank of Fort Payne, Ala., stock....		1,500 00	1,500 00	
Loan on Biddeford Savings Bank book.....		1,200 00	1,200 00	
Loans on mortgages of real estate.....		241,509 90	241,509 90	244,709 90
Real estate investment.....		7,950 00	7,950 00	
Real estate, foreclosure.....		45,000 00	45,462 33	
Premium account.....		-	74,668 13	128,080 52
Cash on deposit.....		21,671 30	21,671 30	
Cash on hand.....		4,445 76	4,445 76	26,117 06
Unpaid accrued interest.....		21,024 67		1,240,624 11
		1,222,136 96		
Due depositors, earned dividend, accrued State tax and bills payable..		1,185,370 47		
Estimated market value of resources above liability for deposits.....		\$36,766 49		

Annual expenses, \$3,300.

ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

BANKING AND TRUST COMPANIES.

1893.

AMERICAN BANKING AND TRUST COMPANY
—AUBURN.

NOVEMBER 29, 1893.

W. W. BOLSTER, PRESIDENT.

N. F. WOODBURY, TREASURER.

Trustees—W. W. Bolster, J. E. Briggs, N. W. Harris, S. A. Holbrook, H. H. Gurney,
F. R. Conant, E. P. Wentworth.

Organized April 7, 1887.

LIABILITIES.

Capital stock.....	\$75,100 00
Surplus	5,300 00
Demand deposits	7,976 48
Time deposits	19,523 48
Certificates of deposit.....	15,930 00
Debentures sold.....	6,000 00
Bills payable.....	6,000 00
Treasurer's checks outstanding.....	144 00
Undivided profits.....	1,026 11
	\$137,000 07

RESOURCES.

Loans on mortgages of real estate	\$77,608 83
Other loans and discounts	15,236 95
Real estate.....	38,797 30
Coupon notes uncollected.....	1,373 13
Furniture and fixtures	1,000 00
Expense account.....	968 97
Cash on deposit	596 40
Cash on hand.....	1,418 49
	\$137,000 07

AROOSTOOK TRUST AND BANKING COMPANY
—CARIBOU.

JULY 6, 1893

GEO. I. TRICKEY, PRESIDENT AND TREAS. CHAS. B. MARGESSON, SEC'Y.

Trustees—George I. Trickey, Samuel Taylor, Louis C. Stearns, Jefferson Cary, William C. Spaulding, Samuel W. Collins, Charles W. Porter, William H. Gray and William McLellan.

Organized January 2, 1890.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	11,000 00
Profits	4,419 77
Demand deposits	50,152 63
Bills payable	10,000 00
	\$125,572 40

RESOURCES.

Time loans	\$109,162 14
Real estate, furniture and fixtures	5,000 00
Interest	86 37
Expense account	651 13
Cash on deposit	5,643 98
Cash on hand	5,028 78
	\$125,572 40

AUBURN TRUST COMPANY—AUBURN.

JULY 25, 1893.

SAMUEL F. MERRILL, PRESIDENT. JAMES F. ATWOOD, SEC. AND TREAS.

Trustees—S. F. Merrill, George C. Wing, Oscar Holway, Ara Cushman, J. R. Learned, Seth M. Carter, B. F. Sturgis, H. A. Packard, L. Linn Small, George A. Wilson, E. H. York.

Organized June 5, 1890.

LIABILITIES.

Capital stock.....	\$131,000 00
Demand deposits.....	11,475 05
Time deposits.....	34,199 36
Certificates of deposit.....	14,443 60
Discount account.....	3,800 00
Deposits for coupons.....	405 50
Profits.....	375 91
	\$195,699 42

RESOURCES.

Loans and discounts.....	\$84,372 00
Stocks and bonds.....	72,000 00
Real estate.....	18,000 00
Safes and furniture.....	5,000 00
Expense account.....	211 83
Coupons uncollected.....	720 00
Advances to Berlin Aqueduct Company.....	3,000 00
Cash on deposit.....	9,909 39
Cash on hand.....	2,486 20
	\$195,699 42

BAR HARBOR BANKING AND TRUST COMPANY
—BAR HARBOR.

JULY 13, 1893.

ANDREW P. WISWELL, PRESIDENT.

FRED C. LYNAM, TREASURER.

Trustees—Andrew P. Wiswell, John B. Porter, C. S. Leffingwell, E. H. Greeley,
L. B. Deasey, W. P. Foster, Fred C. Lynam.

Organized September 15, 1887.

LIABILITIES.

Capital stock.....	\$50,000 00
Surplus	8,000 00
Profits	7,121 22
Demand deposits	116,039 85
Certificates of deposits.....	63,435 62
Debentures outstanding.....	6,000 00
Trust estates.....	6,000 00
Bills payable.....	5,000 00
Due Casco National Bank, Portland.....	9,454 02
Due Canal National Bank, Portland	3,110 97
	\$274,161 68

RESOURCES.

Bills discounted.....	\$165,931 22
Stocks and bonds	7,217 00
Mortgages of real estate.....	40,076 89
Trust investments.....	6,000 00
Real estate, banking house.....	2,500 00
Furniture and fixtures.....	2,866 67
Expense account.....	2,383 24
Cash on deposit	37,117 28
Cash on hand.....	10,069 38
	\$274,161 68

EASTERN TRUST AND BANKING COMPANY—BANGOR.

AUGUST 29, 1893.

JOHN CASSIDY, PRESIDENT.

GEORGE B. CANNEY, SECRETARY.

CHARLES D. CROSBY, TREASURER.

Trustees—John Cassidy, Frederick W. Hill, Edward L. Stewart, Charles E. Field, J. C. Towle, E. B. Nealley, Rowland W. Stewart, W. F. Milliken, D. T. Sanders, H. D. Smith, Hubbard Creighton, William Beazley, H. H. Fogg, C. Murphy, J. B. Mullen, James Adams, Daniel F. Davis, John B. Foster, E. C. Nichols, Henry Rollins, F. H. Drummond, E. M. Hersey, Jos. L. Smith, D. J. Sawyer, James H. Bailey, H. N. Fairbanks, M. L. Hussey, Wm. Engle, T. W. Beattie, M. L. Jordan, Allen E. Rogers.

Organized April 9, 1887.

LIABILITIES.

Capital stock.....	\$165,500 00
Surplus.....	20,000 00
Profits.....	45,119 12
Time deposits.....	485,015 20
Demand deposits.....	382,564 28
Due to other banks.....	5,826 64
Unpaid dividends.....	152 50
Deposits for coupons.....	1,187 50
Trust department.....	3,004 00
Bills re-discounted.....	10,000 00
	\$1,118,369 24

RESOURCES.

Demand and time loans.....	\$609,125 57
Loans on mortgages of real estate.....	39,459 29
Stocks and bonds.....	306,142 36
Interest.....	8,387 62
Expense.....	3,998 30
Expense on new banking rooms.....	872 00
Furniture and fixtures.....	5,834 24
Cash on deposit.....	85,639 03
Cash on hand.....	58,910 83
	\$1,118,369 24

MAINE TRUST AND BANKING COMPANY—GARDINER.

JULY 31, 1893.

WESTON LEWIS, PRESIDENT.

JOHN W. DANA, SECRETARY.

Trustees—Arthur Sewall, Payson Tucker, E. A. Thompson, P. H. Winslow, J. S. Maxcy, Weston Lewis, John F. Hill, M. V. B. Chase, L. G. Downes, W. W. Bradstreet, Wm. T. Hall, B. P. J. Weston.

Organized August 15, 1889.

LIABILITIES.	
Capital stock.....	\$100,000 00
Demand deposits ..	83,760 22
Time deposits.....	223,331 57
Certificates of deposit.....	96,449 96
Cashier's checks outstanding	260 11
Estates in trust ..	89,918 89
Discount account	9,780 00
Surplus fund.....	30,000 00
Profits	7,870 83
	\$641,371 58
RESOURCES.	
Stocks and bonds	\$218,347 40
Loans and discounts.....	193,291 90
Loans on mortgages of real estate.....	78,905 00
Trust investments.....	89,918 89
Safes and furniture.....	2,500 00
Expense account.....	37 90
Coupons	255 00
Cash on deposit	32,915 03
Cash on hand.....	25,200 46
	\$641,371 58

MERCHANTS' TRUST AND BANKING COMPANY
— PRESQUE ISLE.

JULY 6, 1893.

CHARLES P. ALLEN, PRESIDENT.

FRED BARKER, SECRETARY.

GEORGE BARKER, TREASURER.

Trustees—Charles P. Allen, A. R. Gould, A. M. Smith, B. B. Lancaster, Levi B. Patten, Benj. F. Jones, Fred Barker, Chas. D. DeWitt, Chas. P. Ferguson, William C. Spaulding, Arthur P. Libby, W. P. Bridgham, D. H. Ervin, R. A. Shaw and George Murton.

Organized June 27, 1891.

LIABILITIES.

Capital stock.....	\$50,000 00
Surplus.....	500 00
Time deposits.....	15,488 17
Demand deposits.....	18,728 49
Re-discounts.....	4,025 00
Profits.....	2,606 19
	\$91,347 85

RESOURCES.

Time loans.....	\$83,136 04
Real estate.....	3,884 27
Furniture and fixtures.....	1,460 09
Expense account.....	791 80
Cash on deposit.....	625 31
Cash on hand.....	1,450 34
	\$91,347 85

NORTHERN BANKING COMPANY—PORTLAND.

NOVEMBER 27, 1893.

CHARLES S. FOBES, PRESIDENT. CHARLES L. MARSTON, SECRETARY.

Trustees—Charles S. Fobes, Francis Fessenden, James E. McDowell, James E. Hewey, W. F. Milliken.*Organized May 1, 1887.*

LIABILITIES.	
Capital stock.....	\$100,000 00
Demand deposits	11,950 16
Certificates of deposit.....	9,091 57
Debentures outstanding.....	101,600 00
Bills payable.....	52,000 00
Deposit for coupons.....	52 50
Trust department.....	13,626 80
Profits.....	2,228 83
	\$290,549 86

RESOURCES.	
City and corporation bonds.....	\$80,250 00
National bank stock	4,600 00
Loans on mortgages of real estate.....	119,220 00
Other loans and discounts.....	20,253 21
Due on coupons.....	10 00
Real estate.....	20,484 53
Trust investments	13,626 80
Furniture and fixtures.....	200 00
Expense account.....	262 80
Due from banks and bankers.....	1,486 25
Cash on deposit	2,175 83
Cash on hand.....	1,330 44
	\$263,899 86

NOTE—Owing to depreciation in the value of certain securities owned by this company, I am unable to value them at what they stand charged on their books.

OXFORD COUNTY LOAN ASSOCIATION—NORWAY.

SEPTEMBER 25, 1893.

S. B. LOCKE, PRESIDENT.

H. D. SMITH, SECRETARY AND TREASURER.

Directors—S. B. Locke, W. H. Whitecomb, H. M. Bearce, S. D. Andrews, H. D. Smith.

Organized April 2, 1887.

 LIABILITIES.

Capital stock.....	\$10,000 00
Surplus	2,700 00
Profits	1,267 02
Debenture bonds sold.....	57,600 00
Bills payable	2,150 00
	\$73,717 02

 RESOURCES.

Loans on mortgages of real estate	\$71,304 00
Due from Bank of Callaway, Nebraska.....	2,284 31
Due from Bank of Gering, Nebraska.....	55 88
Expense account.....	31 25
Cash on deposit	41 58
	\$73,717 02

PEOPLES' TRUST COMPANY—FARMINGTON.

OCTOBER 24, 1893.

GEORGE W. WHEELER, PRESIDENT. DANIEL M. BONNEY, TREASURER.

Trustees—George W. Wheeler, George M. Currier, Stephen Lake, Elbridge T. Smith, Daniel M. Bonney.

Organized September 5, 1885.

LIABILITIES.

Capital stock.....	\$100,000 00
Surplus.....	7,000 00
Time deposits.....	716,628 13
Demand deposits.....	43,990 72
Certificates of deposit.....	10,050 50
Dividends unpaid.....	1,107 00
Due sundry parties.....	57 97
Profits.....	22,807 06
	\$901,641 38

RESOURCES.

Loans on real estate.....	\$273,652 94
Loans on collaterals.....	170,623 95
Other loans and discounts.....	102,260 02
Municipal bonds.....	42,576 02
Railroad bonds.....	113,500 12
Railroad stock.....	29,543 67
Bank stock.....	39,842 60
Corporation bonds and stocks.....	41,443 50
Real estate.....	34,075 17
Furniture and fixtures.....	2,836 65
Expense account.....	818 70
Cash on deposit.....	14,413 71
Due from sundry parties.....	305 13
Cash on hand.....	35,749 20
	\$901,641 38

PORTLAND TRUST COMPANY—FORTLAND.

NOVEMBER 27, 1893.

WILLIAM G. DAVIS, PRESIDENT.

HARRY BUTLER, SECRETARY.

Trustees—William G. Davis, James P. Baxter, Philip G. Brown, Mark P. Emery,
Samuel A. Holbrook.

Organized March 31, 1883.

LIABILITIES.

Capital stock.....	\$100,000 00
Demand deposits.....	202,804 72
Time deposits.....	46,907 60
Sinking funds for corporations.....	159,613 85
Estates in trust.....	35,221 66
Deposits for coupons.....	3,605 00
Profits.....	31,361 05
	\$579,513 88

RESOURCES.

Municipal and other bonds.....	\$51,695 54
Demand loans.....	74,005 24
Time loans.....	175,181 76
Sinking fund investments.....	153,456 76
Trust investments.....	34,464 61
Non-resident taxes paid.....	102 50
Expense account.....	1,651 06
Cash on deposit.....	82,680 82
Cash on hand.....	6,275 59
	\$579,513 88

ROCKLAND TRUST COMPANY—ROCKLAND.

SEPTEMBER 13, 1893.

A. F. CROCKETT, PRESIDENT.

C. M. KALLOCH, SECRETARY.

Trustees—A. F. Crockett, G. L. Farrand, William S. White, John D. May, H. G. Tibbetts, William T. Cobb, Charles H. Berry, William W. Case, F. C. Knight, James Donohue, A. C. Gay, S. M. Bird, E. A. Butler, E. K. Glover, Fred E. Richards.

Organized March 14, 1889.

LIABILITIES.

Capital stock	\$100,000 00
Profits	13,675 27
Demand deposits	80,919 33
Time deposits.....	25,624 57
Certificates of deposit.....	26,820 51
Dividends unpaid.....	104 90
	\$247,144 58

RESOURCES.

Time loans	\$151,011 51
Demand loans.....	48,713 08
Municipal and other bonds	13,500 00
Vault and safe deposit boxes.....	4,000 00
Furniture and fixtures	1,400 00
Cash on deposit.....	16,989 25
Cash on hand.....	11,530 74
	\$247,144 58

WATERVILLE TRUST AND SAFE DEPOSIT COMPANY
—WATERVILLE.

SEPTEMBER 9, 1893.

I. C. LIBBY, PRESIDENT.

WM. T. HAINES, SECRETARY.

R. E. ATTWOOD, TREASURER.

Directors—I. C. Libby, F. C. Thayer, C. G. Carleton, Geo. H. Crosby, Frank Redington, Martin Blaisdell, W. A. R. Boothby, Horace Purington, Horace W. Dodge, Wm. T. Haines, J. W. Gilman, J. G. Barton, P. S. Heald, C. H. Merrill, O. H. Judkins.

Organized February 20, 1893.

LIABILITIES.

Capital stock.....	\$100,000 00
Demand deposits.....	45,016 03
Time deposits.....	52,131 93
Profit and loss.....	6,326 62
Bills payable.....	15,000 00
Re-discounts.....	5,000 00
	\$223,474 58

RESOURCES.

Loans and discounts.....	\$161,270 48
Vault, safe and furniture.....	40,487 17
Expense account.....	3,342 63
Cash on deposit.....	9,096 89
Cash on hand.....	9,277 41
	\$223,474 58

WESTBROOK TRUST COMPANY—WESTBROOK.

NOVEMBER 28, 1893.

LEANDER VALENTINE, PRESIDENT. JOHN C. SCATES, VICE PRESIDENT.

RUSSELL D. WOODMAN, TREASURER.

Trustees—Leander Valentine, John C. Scates, Henry B. Cleaves, Jeremiah M. Mason, William W. Lamb, James Pennell, Percival Bonney, Arthur W. Merrill, Russell D. Woodman.

Organized January 11, 1890.

LIABILITIES.

Capital stock.....	\$50,000 00
Surplus.....	5,000 00
Demand deposits.....	48,867 60
Time deposits.....	154,863 29
Certificates of deposit.....	3,824 00
Due to banks and bankers.....	843 60
Dividends unpaid.....	160 12
Profits.....	1,910 15
	\$265,468 76

RESOURCES.

Bills discounted.....	\$103,779 32
Real estate loan.....	30,745 82
Demand loan.....	46,989 33
Railroad bonds.....	18,990 00
Corporation bonds.....	33,850 00
Bank and railroad stocks.....	9,737 50
Real estate, bank building.....	5,315 25
Safe and furniture.....	2,000 00
Cash on deposit.....	9,338 97
Cash on hand.....	4,722 57
	\$265,468 76

ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

Loan and Building Associations.

1893.

AUBURN LOAN AND BUILDING ASSOCIATION
—AUBURN.

NOVEMBER 14, 1893.

A. R. SAVAGE, PRESIDENT.

GEORGE G. GIFFORD, SECRETARY.

M. B. WATSON, TREASURER.

Directors—A. R. Savage, Ara Cushman, W. W. Stetson, George G. Gifford, L. W. Haskell, George W. Bumpus, George W. Curtis, S. K. Ballard, A. M. Penley.

Organized May 25, 1887.

LIABILITIES.

Accumulated capital	\$132,571 87
Advances	19,629 85
Guaranty fund	1,263 37
Profits	1,804 21
	\$155,269 30

RESOURCES.

Loans on mortgages of real estate.....	\$145,257 90
Loans on shares.....	5,755 00
Permanent expense	200 00
Temporary expense.....	210 08
Cash.....	3,846 32
	\$155,269 30

Number of shareholders.....	424
Number of borrowers.....	137
Number of shares outstanding.....	2,158
Number of shares pledged for loans	781½
Number of loans	141

AUGUSTA LOAN AND BUILDING ASSOCIATION
—AUGUSTA.

JUNE 17, 1893.

THOMAS J. LYNCH, PRESIDENT.

WM. H. LIBBY, SECRETARY.

TREBY JOHNSON, TREASURER.

Directors—Samuel W. Lane, Howard Owen, Thomas J. Lynch, Fred L. Hersey, George W. Vickery, Charles B. Chick, Charles R. Hall, William H. Libby and A. G. Andrews.

Organized June 27, 1887.

LIABILITIES.

Accumulated capital.....	\$184,844 70
Guaranty fund.....	305 45
Profits.....	721 45
	\$185,871 60

RESOURCES.

Loans on mortgages of real estate.....	\$179,600 00
Expense account.....	326 99
Cash.....	5,944 61
	\$185,871 60

Number of shareholders.....	821
Number of borrowers.....	204
Number of shares outstanding.....	4,300
Number of shares pledged for loans.....	874
Number of loans.....	228

BANGOR LOAN AND BUILDING ASSOCIATION
—BANGOR.

NOVEMBER 30, 1893.

-JAMES A. BOARDMAN, PRESIDENT. A. T. THOMPSON, SECRETARY.

ARTHUR F. STETSON, TREASURER.

Directors—James A. Boardman, Michael C. O'Brien, Henry G. Thompson, Edwin F. Dillingham, Joseph F. Snow, Albert T. Thompson.

Organized February 15, 1886.

LIABILITIES.

Accumulated capital.....	\$209,033 16
Forfeited shares.....	68 67
Guaranty fund.....	1,619 48
Due on loans.....	825 00
Profits	8,378 68
	\$219,924 99

RESOURCES.

Loans on mortgages of real estate.....	\$206,913 00
Loans on shares.....	5,805 00
Due on sundry accounts..	215 85
Expense account.....	706 77
Cash.....	6,284 37
	\$219,924 99

Number of shareholders.....	750
Number of borrowers.....	246
Number of shares outstanding	4,692
Number of shares pledged for loans	1,343
Number of loans.....	361

BATH LOAN AND BUILDING ASSOCIATION—BATH.

NOVEMBER 25, 1893.

H. W. SWANTON, PRESIDENT.

CHARLES A. CORLISS, SECRETARY.

F. W. WEEKS, TREASURER.

Directors—H. W. Swanton, C. H. McLellan, A. B. Haggett, C. C. Low, G. C. Moses,
E. F. Kelley, C. E. Patten, C. L. Farnham, C. A. Corliss.

Organized July 18, 1890.

LIABILITIES.

Accumulated capital.....	\$18,165 06
Advance payments	25 00
Guaranty fund.....	126 63
Profits	782 19
	\$19,098 88

RESOURCES.

Loans on mortgages of real estate.....	\$15,950 00
Expense account	172 96
Cash.....	2,975 92
	\$19,098 88

Number of shareholders.....	111
Number of borrowers.....	19
Number of shares outstanding.....	664
Number of shares pledged for loans.....	119
Number of loans.....	31

BELFAST LOAN AND BUILDING ASSOCIATION
—BELFAST.

NOVEMBER 23, 1893.

JOHN G. BROOKS, PRESIDENT.

C. W. WESCOTT, SECRETARY.

WILLIAM H. QUIMBY, TREASURER.

Directors—John G. Brooks, R. F. Dunton, J. M. Fletcher, Albert Gammans, S. H. Mathews, A. Cutter Sibley, William B. Swan, L. A. Knowlton, A. I. Brown.

Organized January 21, 1891.

LIABILITIES.

Accumulated capital	\$15,596 13
Guaranty fund	26 42
Profits	220 88
	\$15,843 43

RESOURCES.

Loans on mortgages of real estate.....	\$14,525 00
Loans on shares.....	50 00
Bonds owned	1,124 05
Expense account.....	68 92
Cash ..	75 46
	\$15,843 43

Number of shareholders.....	80
Number of borrowers.....	22
Number of shares outstanding.....	525
Number of shares pledged for loans.....	79
Number of loans.....	26

BRUNSWICK LOAN AND BUILDING ASSOCIATION
—BRUNSWICK.

NOVEMBER 8, 1893.

JOHN FURBISH, PRESIDENT. WILLIAM M. PENNELL, SECRETARY.
J. W. FISHER, TREASURER.

Directors—Larkin D. Snow, William M. Pennell, Lyman E. Smith, Charles E. Townsend, John H. Peterson, Lewis G. Trudeau, Hiram M. Merriman, Daniel A. Booker, John Furbush.

Organized June 5, 1888.

LIABILITIES.

Accumulated capital	\$43,497 56
Guaranty fund	57 40
Interest on advances	91 85
Profits.....	1,954 05
	\$45,600 86

RESOURCES.

Loans on mortgages of real estate..	\$42,277 71
Loans on shares	1,000 00
Cash	2,323 15
	\$45,600 86

Number of shareholders	257
Number of borrowers.....	59
Number of shares outstanding....	1,124
Number of shares pledged for loans.....	297
Number of loans.....	71

**BUCKSPORT LOAN AND BUILDING ASSOCIATION
—BUCKSPORT.**

NOVEMBER 20, 1893.

PARKER SPOFFORD, PRESIDENT.

JOHN J. LEE, SECRETARY.

A. F. PAGE, TREASURER.

Directors—J. P. Hooper, C. C. Homer, R. H. Emery, W. A. Heywood, Irvin L. Brown.

Organized April 11, 1889.

LIABILITIES.

Accumulated capital	\$9,440 26
Guaranty fund	12 00
Profits.....	348 17
	\$9,800 43

RESOURCES.

Loans on mortgages of real estate.....	\$9,658 00
Expense account.....	69 51
Cash.....	72 92
	\$9,800 43

Number of shareholders.....	96
Number of borrowers.....	19
Number of shares outstanding.....	307
Number of shares pledged for loans.....	61
Number of loans.....	23

CASCO LOAN AND BUILDING ASSOCIATION
—PORTLAND.

NOVEMBER 29, 1893.

HENRY S. OSGOOD, PRESIDENT.

JOSEPH F. CHUTE, SECRETARY.

SETH L. LARRABEE, TREASURER.

Directors—Richard K. Gatley, Fred N. Dow, Nathan E. Redlon, Edward B. Winslow, Prentiss Loring, Seth L. Larrabee, Joshua Davis, Alfred A. White, Augustine D. Smith, William H. Scott, Albion Little, Alonzo W. Smith, James T. Johnston.

Organized February 3, 1888.

LIABILITIES.

Accumulated capital.....	\$279,569 66
Due on loans.....	700 00
Guaranty fund.....	2,228 61
Forfeited shares.....	37 98
Profits.....	6,826 87
	\$289,363 12

RESOURCES.

Loans on mortgages of real estate.....	\$260,900 00
Loans on shares.....	13,210 00
Real estate, foreclosure.....	13,541 62
Expense account.....	441 29
Cash.....	1,270 21
	\$289,363 12

Number of shareholders.....	853
Number of borrowers.....	300
Number of shares outstanding.....	4,679
Number of shares pledged for loans.....	1,372
Number of loans.....	300

CUMBERLAND LOAN AND BUILDING ASSOCIATION
—PORTLAND

NOVEMBER 8, 1893.

ARTHUR K. HUNT, PRESIDENT. JAMES F. HAWKES, VICE-PRESIDENT.

JAS. L. RACKLEFF, SECRETARY. WM. J. KNOWLTON, TREASURER.

Directors—Henry B. Cleaves, Arthur K. Hunt, John M. Adams, James F. Hawkes, Edward C. Reynolds, George S. Hunt, Alex. T. Laughlin, Robert A. McClutchy, Enoch W. Hunt, Kimball Eastman, Samuel Rolfe, Thomas P. Shaw, Edwin L. Goding, Wm. J. Knowlton, Philip F. Turner.

Organized April 5, 1890.

LIABILITIES.

Accumulated capital.....	\$63,988 69
Advances	7,564 66
Guaranty fund	307 46
	\$71,860 81

RESOURCES.

Loans on mortgages of real estate.	\$70,650 00
Loans on shares.....	550 00
Expense account.....	110 00
Cash	550 81
	\$71,860 81

Number of shareholders.....	329
Number of borrowers.....	46
Number of shares outstanding.....	2,030
Number of shares pledged for loans	395
Number of loans	46

DEXTER LOAN AND BUILDING ASSOCIATION—DEXTER.

OCTOBER 12, 1893.

M. L. ABBOTT, PRESIDENT.

A. A. SPRINGALL, SECRETARY.

LEVI BRIDGHAM, TREASURER.

Directors—A. F. Bradbury, Samuel Eldridge, W. H. Carr, C. M. Sawyer, N. H. Fay.*Organized June 12, 1886.*

LIABILITIES.

Accumulated capital.....	\$36,637 38
Guaranty fund.....	90 85
Profits.....	702 30
	\$37,430 53

RESOURCES.

Loans on mortgages of real estate.....	\$31,360 00
Loans on shares.....	2,010 00
Railroad bonds owned.....	3,000 00
Suspense account.....	64 40
Permanent expense.....	59 45
Cash.....	936 68
	\$37,430 53

Number of shareholders.....	167
Number of borrowers.....	59
Number of shares outstanding.....	654
Number of shares pledged for loans.....	170
Number of loans.....	83

FALMOUTH LOAN AND BUILDING ASSOCIATION
—PORTLAND.

NOVEMBER 22, 1893.

CULLEN C. CHAPMAN, PRESIDENT.

W. EDWIN ULMER, SECRETARY.

NATHANIEL W. MORSE, TREASURER.

Directors—Cullen C. Chapman, Lyman M. Cousens, Samuel A. True, Nathaniel W. Morse, John Q. Twitchell, Charles A. Cushing, Thomas Edwards, Franklin M. Lawrence, Charles Cook, Alfred H. Berry, Thomas G. Harris, Horace F. Farnham, Charles A. Ring, Frank W. Stockman, W. Edwin Ulmer, Franklin H. Morse, Joseph A. McGowan, Edwin F. Vose, Thomas B. Haskell, John C. Knight, Bryce M. Edwards, George B. Bagley, Edward H. Sargent, Nelson Tenney, Jordan Snow, George Smith, Henry Trefethen, Almon N. Waterhouse, John H. Humphrey.

Organized August 10, 1891.

LIABILITIES.

Accumulated capital	\$39,113 60
Advances	4,271 20
Guaranty fund	170 00
Profits	323 62
	\$43,878 42

RESOURCES.

Loans on mortgages of real estate	\$39,650 00
Expense account	57 97
Cash	4,170 45
	\$43,878 42

Number of shareholders.....	329
Number of borrowers.....	37
Number of shares outstanding.....	1,764
Number of shares pledged for loans	220
Number of loans	37

GARDINER LOAN AND BUILDING ASSOCIATION
—GARDINER.

SEPTEMBER 1, 1893.

DAVID DENNIS, PRESIDENT.

A. L. BERRY, SECRETARY.

HENRY FARRINGTON, TREASURER.

Directors—G. W. Heselton, H. Scribner, O. B. Clason, Henry Farrington, F. H. Dunning, J. C. Hodgkins, David Dennis, C. W. Church, A. L. Berry.

Organized January 12, 1887.

LIABILITIES.

Capital dues.....	\$33,077 58
Guaranty fund.....	76 42
Forfeited shares.....	1 93
Profits.....	1,505 16
	\$34,661 09

RESOURCES.

Loans on mortgages of real estate.....	\$32,266 00
Loans on shares.....	1,850 00
Permanent expense.....	176 00
Temporary expense.....	1 15
Cash.....	367 94
	\$34,661 09

Number of shareholders.....	137
Number of borrowers.....	39
Number of shares outstanding.....	673
Number of shares pledged for loans.....	204
Number of loans.....	48

HALLOWELL LOAN AND BUILDING ASSOCIATION
—HALLOWELL.

SEPTEMBER 6, 1893.

C. W. TILDEN, PRESIDENT.

L. D. MERCHANT, SECRETARY.

C. K. TILDEN, TREASURER.

Directors—C. W. Tilden, John W. Church, W. H. Quinn, G. F. Simmons, Frank Kittredge, W. H. Perry, Horace Getchell, H. N. Steeves, N. L. Niles.

Organized May 27, 1889.

LIABILITIES.

Accumulated capital.....	\$20,234 11
Guaranty fund.....	54 11
Profits.....	298 12
	\$20,586 34

RESOURCES.

Loans on mortgages of real estate.....	\$19,685 00
Permanent expense.....	86 68
Cash on hand.....	814 66
	\$20,586 34

Number of shareholders.....	139
Number of borrowers.....	27
Number of shares outstanding.....	607
Number of shares pledged for loans.....	99
Number of loans.....	27

KENNEBUNK LOAN AND BUILDING ASSOCIATION
—KENNEBUNK.

OCTOBER 17, 1893.

FRANK M. ROSS, PRESIDENT.

S. T. FULLER, SECRETARY.

A. S. BIGGAR, TREASURER.

Directors—Frank M. Ross, Joseph A. Titcomb, Frank Parsons, Chas. R. Littlefield, C. H. Clark, O. H. Perkins, S. A. Woodbury, W. A. Hall, W. T. Moody, O. S. Ross, E. A. Fairfield, A. S. Biggar, Ivory Littlefield, L. W. Nash.

17-34

Organized November 9, 1889.

LIABILITIES.

Accumulated capital.....	\$30,272 64
Advances	5,516 92
Guaranty fund	70 66
Due on loans	805 76
Profits	1,114 02
	\$37,780 00

RESOURCES.

Loans on mortgages of real estate.....	\$37,523 00
Loans on shares.....	250 00
Expense account.....	7 00
	\$37,780 00

Number of shareholders.....	212
Number of borrowers.....	56
Number of shares outstanding	719
Number of shares pledged for loans	217
Number of loans	64

MADISON LOAN AND BUILDING ASSOCIATION
—MADISON.

OCTOBER 4, 1893.

C. A. WILBER, PRESIDENT.

K. C. GRAY, SECRETARY AND TREASURER.

Directors—E. C. Town, James Emery, W. W. Johnson, Robert Ballentine, H. L. Harris.

Organized April 27, 1887.

LIABILITIES.											
Accumulated capital	\$6,797 01										
Guaranty fund	14 73										
Profits.....	65 77										
	\$6,877 51										
RESOURCES.											
Loans on mortgages of real estate.....	\$6,300 00										
Loans on shares	100 00										
Cash.	477 51										
	\$6,877 51										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Number of shareholders.....</td> <td style="text-align: right; width: 20%;">56</td> </tr> <tr> <td>Number of borrowers</td> <td style="text-align: right;">13</td> </tr> <tr> <td>Number of shares outstanding</td> <td style="text-align: right;">231</td> </tr> <tr> <td>Number of shares pledged for loans.....</td> <td style="text-align: right;">39</td> </tr> <tr> <td>Number of loans</td> <td style="text-align: right;">15</td> </tr> </table>		Number of shareholders.....	56	Number of borrowers	13	Number of shares outstanding	231	Number of shares pledged for loans.....	39	Number of loans	15
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Number of borrowers	13										
Number of shares outstanding	231										
Number of shares pledged for loans.....	39										
Number of loans	15										

**MECHANICS' LOAN AND BUILDING ASSOCIATION—
PORTLAND.**

NOVEMBER 25, 1893.

HOLMAN S. MELCHER, PRESIDENT. GEORGE H. ALLAN, SECRETARY.
CHARLES G. ALLEN, TREASURER.

Directors—H. H. Shaw, H. S. Melcher, F. E. Richards, G. M. Seiders, William H. Green, 1st, James Cunningham, J. W. Deering, E. L. O. Adams, Charles W. Allen, Wm. A. Davis, G. H. Libby, A. W. Merrill, G. H. Allan, G. M. McDonald, Wm. H. Green, 2d, J. F. A. Merrill, Russell B. Woodman.

Organized June 10, 1888.

LIABILITIES.

Accumulated capital	\$34,300 68
Advances.....	593 32
Guaranty fund	79 53
Due on loans.....	25
Profits.....	222 53
	<hr/>
	\$35,196 31

RESOURCES.

Loans on mortgages of real estate	\$32,600 01
Loans on shares	700 00
Expense account	223 99
Cash.....	1,672 31
	<hr/>
	\$35,196 31

Number of shareholders.....	186
Number of borrowers	29
Number of shares outstanding.....	990
Number of shares pledged for loans	220
Number of loans	26

MECHANIC FALLS LOAN AND BUILDING ASSOCIATION—MECHANIC FALLS.

NOVEMBER 30, 1893.

H. E. THURSTON, PRESIDENT.

J. W. WAYNE, VICE-PRESIDENT.

J. H. DECOSTER, TREASURER.

A. A. WOODSUM, SECRETARY.

Directors—H. E. Thurston, J. W. Wayne, J. H. DeCoster, A. A. Woodsum, L. W. Mason, A. J. Weston, F. H. McDonald, J. E. Saunders, Edmund Merrill, C. M. Cobb, E. F. Bradford, L. A. Moulton.

Organized September 25, 1890.

LIABILITIES.

Accumulated capital.....	\$7,423 73
Advances.....	2,892 26
Guaranty fund.....	42 90
Profits.....	1,904 55
	\$12,263 44

RESOURCES.

Loans on mortgages of real estate.....	\$11,300 00
Loans on shares.....	400 00
Expense account.....	553 19
Cash.....	10 25
	\$12,263 44

Number of shareholders.....	69
Number of borrowers.....	19
Number of shares outstanding.....	316
Number of shares pledged for loans.....	92
Number of loans.....	19

OLD TOWN LOAN AND BUILDING ASSOCIATION
—OLD TOWN.

OCTOBER 11, 1893.

EDWARD W. CONANT, PRESIDENT. W. E. HELLENBRAND, SECRETARY.

Directors—E. W. Conant, J. T. Mullen, W. E. Hellenbrand, E. R. Alford, G. T. Sewall, J. B. Mullen, C. W. Robbins, Edgar B. Weeks.

Organized June 10, 1888.

LIABILITIES.

Accumulated capital.....	\$31,512 55
Guaranty fund.....	224 14
Profits	1,400 12
	\$33,136 81

RESOURCES.

Loans on mortgages of real estate.....	\$30,750 00
Loans on shares.....	1,210 00
Permanent expense.....	85 29
Temporary expense.....	35 33
Cash.....	1,056 19
	\$33,136 81

Number of shareholders ...	156
Number of borrowers.....	48
Number of shares outstanding.....	936
Number of shares pledged for loans.....	203
Number of loans.....	64

**PISCATAQUIS LOAN AND BUILDING ASSOCIATION
—FOXCROFT.**

OCTOBER 11, 1893.

J. F. HUGHES, PRESIDENT.

G. L. ARNOLD, SECRETARY.

WILLIAM BUCK, TREASURER.

Directors—J. F. Arnold, C. S. Ham, L. P. Evans, O. P. Martin, B. H. Davis, J. F. Hughes.

Organized June 16, 1887.

LIABILITIES.

Accumulated capital.....	\$25,059 92
Guaranty fund	222 10
Profits	755 18
	\$26,037 20

RESOURCES.

Loans on mortgages of real estate....	\$25,780 00
Suspense account.....	87 25
Expense account.....	2 00
Cash	167 95
	\$26,037 20

Number of shareholders	118
Number of borrowers	38
Number of shares outstanding.....	607
Number of shares pledged for loans.....	133
Number of loans.....	52

PORTLAND LOAN AND BUILDING ASSOCIATION
—PORTLAND.

NOVEMBER 29, 1893.

FRED N. DOW, PRESIDENT.

JOSEPH F. CHUTE, SECRETARY.

SETH L. LARRABEE, TREASURER.

Directors—Edward B. Winslow, Henry S. Osgood, Albion Little, Seth L. Larrabee, Henry C. Peabody, Joseph S. Ricker, Richard K. Gatley, Nathan E. Redlon, James H. Hall, Prentiss Loring, Chas. B. Woodman, Augustine D. Smith, William H. Scott, Fred E. Briggs, Alonzo W. Smith, William M. Marks.

Organized March 19, 1890.

LIABILITIES.

Accumulated capital.....	\$142,154 92
Due on loans.....	5,100 00
Guaranty fund.....	1,255 24
Forfeited shares.....	59 64
Profits.....	378 40
	\$148,948 20

RESOURCES.

Loans on mortgages of real estate.....	\$143,600 00
Loans on shares.....	2,650 00
Real estate, foreclosure.....	1,297 40
Expense account.....	270 01
Cash.....	1,130 79
	\$148,948 20

Number of shareholders.....	538
Number of borrowers.....	140
Number of shares outstanding.....	3,715
Number of shares pledged for loans.....	733
Number of loans.....	140

ROCKLAND LOAN AND BUILDING ASSOCIATION
—ROCKLAND.

NOVEMBER 27, 1893.

SAMUEL BRYANT, PRESIDENT. EDWARD K. GOULD, SECRETARY.
 LEANDER WEEKS, TREASURER.

Directors—Samuel Bryant, A. W. Butler, H. O. Gurdy, G. L. Farrand, J. E. Sherman, W. S. White, J. H. Flint, F. C. Knight, Leander Weeks, S. A. Burpee.

Organized May 18, 1888.

LIABILITIES.

Accumulated capital	\$101,257 50
Advances	6,442 75
Forfeited shares.....	113 87
Guaranty fund	624 30
Profits	1,349 57
	\$109,787 99

RESOURCES.

Loans on mortgages of real estate.....	\$99,800 00
Loans on shares.....	1,805 00
Real estate, by foreclosure	3,138 24
Expense account.....	272 61
Cash.....	4,772 14
	\$109,787 99

Number of shareholders.....	549
Number of borrowers.....	172
Number of shares outstanding.....	2,222½
Number of shares pledged for loans	727½
Number of loans.....	180

SANFORD LOAN AND BUILDING ASSOCIATION
—SANFORD.

NOVEMBER 30, 1893.

J. H. NEAL, PRESIDENT.

FRED A. SPRINGER, SECRETARY.

SAMUEL LITTLEFIELD, TREASURER.

Directors—J. H. Neal, F. A. Springer, S. O. Nichols, I. J. Young, Jos. Leckenby, E. E. Hussey, Wm. Kernon, G. H. Nowell, Frank Wilson, Samuel Littlefield, F. L. Senior, C. A. Bodwell.

Organized March 17, 1890.

LIABILITIES.

Accumulated capital.....	\$59,774 44
Guaranty fund.....	63 04
Profits.....	3,880 49
	\$63,717 97

RESOURCES.

Loans on mortgages of real estate.....	\$62,320 00
Insurance paid.....	61 80
Permanent expense.....	420 03
Temporary expense.....	309 98
Cash.....	606 16
	\$63,717 97

Number of shareholders.....	367
Number of borrowers.....	62
Number of shares outstanding.....	1,978
Number of shares pledged for loans.....	311½
Number of loans.....	72

SOMERSET LOAN AND BUILDING ASSOCIATION
—SKOWHEGAN.

OCTOBER 4, 1893.

L. W. WESTON, PRESIDENT.

F. A. NOLIN, SECRETARY.

E. F. DANFORTH, TREASURER.

Directors—C. M. Brainard, E. G. Varney, C. M. Barnard, A. R. Bixby, H. C. Gage, J. M. Arnold, H. Wentworth, J. R. McLellan, J. P. Oak, S. W. Gould, O. A. Priest, W. A. Clough.

Organized September, 1883.

LIABILITIES.

Accumulated capital	\$57,944 70
Advances	2,487 10
Guaranty fund	331 28
Profits	213 09
	\$60,976 17

RESOURCES.

Loans on mortgages of real estate	\$60,020 00
Loans on shares	490 00
Bills receivable	36 50
Cash	429 67
	\$60,976 17

Number of shareholders	275
Number of borrowers	88
Number of shares outstanding	1,363
Number of shares pledged for loans	370
Number of loans	155

SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION—PORTLAND.

NOVEMBER 25, 1893.

WILLIAM T. STUDLEY, PRESIDENT. WILLIAM E. ALLEN, SECRETARY.

C. N. TREFETHEN, TREASURER.

Directors—Frederick H. Harford, Herbert R. Cole, Marcus A. Hanna, George F. Stevens, J. Warren Lowell, C. A. Tilton, Charles N. Trefethen, Willis F. Strout, A. A. Cole, Niles Nelson, John F. Merriman, Charles A. Studley, William T. Studley, William E. Allen, A. V. Cole.

Organized January 24, 1891.

LIABILITIES.

Accumulated capital.....	\$13,825 21
Advances	5,754 00
Guaranty fund	28 15
Profits	611 70
	\$20,219 06

RESOURCES.

Loans on mortgages of real estate.....	\$19,500 83
Expense account	210 16
Cash.....	508 07
	\$20,219 06

Number of shareholders.....	190
Number of borrowers.....	28
Number of shares outstanding.....	563
Number of shares pledged for loans.....	100
Number of loans.....	28

**WALDOBORO' LOAN AND BUILDING ASSOCIATION
—WALDOBORO'.**

NOVEMBER 27, 1893.

P. E. STORER, PRESIDENT.

E. A. GLIDDEN, SECRETARY.

G. W. YOUNG, TREASURER.

Directors—C. H. Howard, G. J. Kuhn, W. L. White, E. A. Glidden, P. E. Storer, G. W. Young, W. A. Vannah, M. A. Achorn, Frank Achorn.

Organized March 18, 1891.

LIABILITIES.

Accumulated capital.....	\$2,860 65
Advances.....	48 00
Guaranty fund.....	6 78
Profits.....	123 52
	\$2,038 95

RESOURCES.

Loans on mortgages of real estate.....	\$2,200 00
Loans on shares.....	405 00
Safe account.....	56 04
Expense account.....	84 55
Cash.....	293 36
	\$3,038 95

Number of shareholders.....	49
Number of borrowers.....	13
Number of shares outstanding.....	110
Number of shares pledged for loans.....	32
Number of loans.....	13

WATERVILLE LOAN AND BUILDING ASSOCIATION
—WATERVILLE.

NOVEMBER 16, 1893.

I. S. BANGS, PRESIDENT.

W. A. R. BOOTHBY, SECRETARY.

H. D. BATES, TREASURER.

Directors—P. S. Heald, I. S. Bangs, G. L. Learned, W. A. R. Boothby, William T. Haines, H. D. Bates, C. G. Carleton, George Phillips, M. F. Bartlett.

Organized April 20, 1887.

LIABILITIES.

Accumulated capital	\$50,355 81
Guaranty fund	95 20
Bills payable.....	7,154 09
Profits.....	2,164 81
	\$59,769 91

RESOURCES.

Loans on mortgages of real estate.. ..	\$57,818 75
Loans on shares	1,170 00
Permanent expense	35 69
Temporary expense.....	41 43
Cash	704 04
	\$59,769 91

Number of shareholders	209
Number of borrowers.....	53
Number of shares outstanding.....	1,343
Number of shares pledged for loans.....	377
Number of loans.....	67

WISCASSET LOAN AND BUILDING ASSOCIATION
—WISCASSET.

SEPTEMBER 15, 1893.

CLARENCE A. PEASLEE, PRESIDENT. WM. D. PATTERSON, SECRETARY.
E. W. SEWALL, TREASURER.

Directors—C. A. Peaslee, Henry Ingalls, Joseph P. Tucker, Francis E. Johnson,
John G. Budd.

Organized June 16, 1888.

LIABILITIES.

Accumulated capital	\$6,318 70
Advances	400 00
Guaranty fund	46 72
Forfeited shares	81 58
Profits	128 96
	\$6,975 96

RESOURCES.

Loans on mortgages of real estate.....	\$5,930 00
Loans on shares.....	240 00
Real estate by foreclosure	563 87
Permanent expense.....	41 47
Temporary expense.....	2 04
Cash	198 58
	\$6,975 96

Number of shareholders.....	37
Number of borrowers.....	10
Number of shares outstanding.....	122
Number of shares pledged for loans.....	35
Number of loans.....	13

YORK LOAN AND BUILDING ASSOCIATION
—BIDDEFORD

NOVEMBER 1, 1893.

JAMES A. STROUT, PRESIDENT. FRANK H. COUSINS, VICE PRESIDENT.
HENRY G. HUTCHINSON, SECRETARY AND TREASURER.

Directors—James A. Strout, Frank H. Cousins, George R. Andrews, John Berry, Jere G. Shaw, Edgar A. Hubbard, Frank S. Warren, Charles H. Prescott, Wesley G. Smith, Cornelius Horrigan, Charles E. Atwood, G. N. Weymouth, W. J. Bradford, G. P. Littlefield, Seth A. Goodwin.

Organized January 21, 1889.

LIABILITIES.

Accumulated capital.....	\$46,610 61
Guaranty fund.....	55 24
Profits.....	1,684 79
	\$48,350 64

RESOURCES.

Loans on mortgages of real estate.....	\$47,850 00
Expense account.....	129 13
Cash.....	371 51
	\$48,350 64

Number of shareholders.....	229
Number of borrowers.....	50
Number of shares outstanding.....	1,325
Number of shares pledged for loans.....	292
Number of loans.....	50

ABSTRACT

OF THE

ANNUAL REPORTS OF THE TREASURERS

OF

SAVINGS BANKS

1893.

ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

NOVEMBER 25, 1893.

CYRUS GREELY, PRESIDENT.

J. F. BOOTHBY, TREASURER.

Trustees—Cyrus Greely, E. S. Paul, J. Y. Scruton, J. H. Stetson, Chas. Walker, Seth M. Carter, F. W. Parker, H. L. Pratt, H. B. Estes.

Organized March 5, 1870.

LIABILITIES.

Deposits	\$1,355,644 28
Unpaid dividends.....	2,983 25
Reserve fund	48,550 00
Profits	2,622 61
	\$1,409,800 14

RESOURCES.

Public funds of Maine.....	\$57,750 00
State, county, city and town bonds out of New England.....	296,700 00
Railroad bonds of Maine.....	123,500 00
Railroad bonds of other states.....	146,605 00
Corporation bonds of Maine.....	48,000 00
Corporation stock of Maine.....	30,000 00
Other corporation stock	10,484 00
National bank stock of Maine.....	98,160 00
Real estate, foreclosure.....	19,450 46
Loans on stocks and bonds	71,144 50
Loans on other collaterals (personal)	2,463 22
Loans to corporations.....	39,800 00
Loans on mortgages of real estate.....	394,537 35
Premium account.....	57,960 00
Expense account	15 70
Cash on hand and on deposit	13,229 91
	\$1,409,800 14

Dividends paid in May and November.

Examinations made by trustees in April and October.

Deposits draw interest from first of each month.

Treasurer's bond renewed February 1, 1890; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

AUBURN SAVINGS BANK—AUBURN.

NOVEMBER 25, 1893.

GEORGE S. WOODMAN, PRESIDENT. GEORGE H. BROWN, TREASURER.

Trustees—George S. Woodman, Frank Bartlett, A. M. Peables, F. I. Day, D. W. Verrill, Daniel Lara, John A. Morrill, H. M. Packard, A. M. Penley.

Organized March 16, 1868.

LIABILITIES.	
Deposits	\$1,201,159 06
Reserved fund	28,600 00
Profits	23,720 90
	\$1,253,479 96
RESOURCES.	
State, county, city and town bonds out of New England.....	\$196,500 00
Railroad bonds of Maine	100,900 00
Railroad bonds of other states.....	164,387 50
Railroad stock of Maine.....	22,605 85
Corporation bonds of Maine.....	80,840 00
Other corporation bonds	10,000 00
Corporation stock of Maine.....	2,360 00
Other corporation stock.....	5,572 00
National bank stock of Maine	122,500 00
Other national bank stock	2,000 00
Real estate, foreclosure	19,753 41
Loans on stocks and bonds	96,405 20
Loans on other collaterals, (personal).....	7,590 00
Loans to corporations.....	34,436 35
Loans on mortgages of real estate	321,332 80
Premium account.....	43,665 89
Furniture account, (safes, etc.).....	2,400 00
Expense account.....	857 77
Cash on hand and on deposit	19,373 19
	\$1,253,479 96

Dividends paid in January and July.

Examinations made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed, 1893; amount, \$15,000.

Has sufficient available assets to pay its liabilities.

AUGUSTA SAVINGS BANK—AUGUSTA.

NOVEMBER 23, 1893.

WILLIAM S. BADGER, PRESIDENT. EDWIN C. DUDLEY, TREASURER.

Trustees—William S. Badger, Artemas Libbey, Joseph H. Manley, Leslie C. Cornish, Lendall Titcomb.*Organized September 29, 1848.*

LIABILITIES.

Deposits.....	\$5,641,300 95
Reserve fund.....	255,000 00
Profits	94,735 36
	\$5,991,036 31

RESOURCES.

District of Columbia bonds.....	\$31,000 00
Public funds of Maine.....	31,000 00
State, county, city and town bonds out of New England.....	3,634,750 38
Railroad bonds of Maine.....	508,900 00
Railroad bonds of other states	863,000 00
Corporation bonds of Maine.....	10,000 00
National bank stock of Maine.....	68,300 00
Loan to State of Maine.....	75,000 00
Loans to national banks.....	3,000 00
Real estate, investment.....	30,000 00
Real estate, foreclosure.....	1,825 00
Loans on stocks and bonds.....	454,806 67
Loans on other collaterals, (personal,).....	23,504 50
Loans to municipalities.....	69,750 00
Loans to corporations.....	17,950 00
Loans on mortgages of real estate.....	118,299 65
Furniture account, (safes, etc.).....	5,000 00
Expense account.....	14 50
Cash on hand and on deposit.....	104,935 61
	\$5,991,036 31

Dividends paid in February and August.

Examinations made by trustees in May.

Deposits draw interest from first day of each month.

Treasurer's bond renewed August, 1891; amount, \$25,000.

Has sufficient available assets to pay its liabilities.

BANGOR SAVINGS BANK—BANGOR.

NOVEMBER 25, 1893.

J. S. WHEELWRIGHT, PRESIDENT.

JOHN L. CROSBY, TREASURER.

Trustees—Joseph S. Wheelwright, Samuel F. Humphrey, James Adams, Charles V. Lord, Moses Giddings.

Organized, 1852.

LIABILITIES.	
Deposits	\$3,013,083 39
Unpaid dividends	716 97
Reserve fund	100,803 21
Other liabilities	525 64
Profits	92,351 82
	\$3,207,481 03
RESOURCES.	
United States bonds	\$ 50 00
Public funds of Maine	107,000 00
Other state, county, city and town bonds of New England	100,000 00
State, county, city and town bonds out of New England	1,447,869 04
Railroad bonds of Maine	100,000 00
Railroad bonds of other states	580,485 00
Railroad stock of Maine	48,800 00
Corporation bonds of Maine	83,000 00
Other corporation bonds	10,000 00
Corporation stock of Maine	2,000 00
Other corporation stock	5,706 00
National bank stock of Maine	25,400 00
Other national bank stock	4,500 00
Real estate, sundry accounts	1,618 46
Real estate, investment	55,644 36
Real estate, foreclosure	32,250 87
Loans on stocks and bonds	199,566 23
Loans on other collaterals (personal)	100 00
Loans to municipalities	53,816 97
Loans to corporations	5,266 67
Loans on mortgages of real estate	279,066 15
Premium account	1,726 80
Expense account	1,070 74
Cash on hand and on deposit	62,543 74
	\$3,207,481 03

Dividends paid in April and October.

Examinations made by trustees in May and September.

Deposits draw interest from first days of January, April, July and October.

Treasurer's bond renewed October, 1893; amount, \$25,000.

Has sufficient available assets to pay its liabilities.

BATH SAVINGS INSTITUTION—BATH.

NOVEMBER 25, 1893.

CHARLES DAVENPORT, PRESIDENT.

W. J. SHAW, TREASURER.

Trustees—Charles Davenport, Levi W. Houghton, Henry W. Swanton, Milton S. Briry, John P. Delano, Reuben S. Hunt, James C. Ledyard.

Organized April, 1852.

LIABILITIES.

Deposits	\$3,425,118 80
Reserve fund	169,016 63
Premium and discount	11,126 63
Profits	116,869 79
	\$3,722,131 85

RESOURCES.

State, county, city and town bonds out of New England	\$476,875 00
Railroad bonds of Maine	224,000 00
Railroad bonds of other states	1,468,987 50
Railroad stock of Maine	38,500 00
Other railroad stock	129,000 00
Corporation bonds of Maine	84,450 00
Other corporation bonds	35,000 00
Corporation stock of Maine	4,000 00
National bank stock of Maine	89,300 00
Other national bank stock	11,500 00
Real estate, investment	15,000 00
Real estate, foreclosure	1,357 08
Loans on stocks and bonds	828,050 00
Loans on other collaterals (personal)	16,690 41
Loans to municipalities	500 00
Loans to corporations	68,700 00
Loans on mortgages of real estate	199,551 12
Expense account	1,263 87
Cash on hand and on deposit	29,406 87
	\$3,722,131 85

Dividends paid in January and July.

Examinations made by trustees in May and July.

Deposits draw interest from first of January, February, March, April, July, August, September and October.

Treasurer's bond renewed May, 1893; amount, \$20,000; assistant treasurer, \$8,000; clerk, \$2,000.

Has sufficient available assets to pay its liabilities.

BELFAST SAVINGS BANK—BELFAST.

NOVEMBER 25, 1893.

NATHAN F. HOUSTON, PRESIDENT.

JOHN H. QUIMBY, TREASURER.

Trustees—Nathan F. Houston, John G. Brooks, Charles B. Hazeltine, Edward Johnson, William M. Woods.

Organized April, 1868.

LIABILITIES.

Deposits	\$1,059,035 37
Reserve fund	52,800 00
Profits	22,872 31
	\$1,134,707 68

RESOURCES.

United States bonds	\$50,000 00
District of Columbia bonds.....	50,000 00
Public funds of Maine.....	22,500 00
Other state, county, city and town bonds of New England.....	20,000 00
State, county, city and town bonds out of New England.....	83,280 25
Railroad bonds of Maine.....	104,000 00
Railroad bonds of other states	256,500 00
Corporation bonds of Maine.....	26,300 00
National bank stock of Maine	40,650 00
Real estate, investment.....	13,000 00
Real estate, foreclosure.....	13,875 40
Loans on stocks and bonds	271,691 88
Loans on other collaterals (personal).....	11,582 81
Loans on mortgages of real estate	93,250 00
Premium account.....	3,250 00
Expense account.....	317 29
Cash on hand and on deposit	74,510 05
	\$1,134,707 68

Dividends paid in June and December.

Examinations made by trustees in May, and weekly statements made.

Deposits draw interest from first of March, June, September and December.

Treasurer's bond renewed October, 1880; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

BETHEL SAVINGS BANK—BETHEL.

NOVEMBER 25, 1893.

S. B. TWITCHELL, PRESIDENT.

A. E. HERRICK, TREASURER.

Trustees—Samuel B. Twitchell, Samuel D. Philbrook, John M. Philbrook, Calvin Bisbee, Gilman P. Bean, Waldo Pettengill, J. U. Purington.

Organized February 28, 1872.

LIABILITIES.

Deposits	\$232,715 94
Reserve fund	7,606 51
Profits	4,226 87
	\$244,549 32

RESOURCES.

Public funds of Maine.....	\$12,500 00
State, county, city and town bonds out of New England.....	23,000 00
Railroad bonds of Maine.....	12,400 00
Railroad bonds of other states.....	17,000 00
Corporation bonds of Maine.....	9,000 00
Other corporation bonds.....	5,000 00
Corporation stock	1,000 00
National bank stock of Maine.....	30,950 00
Other national bank stock.....	1,000 00
Trust company stock of Maine.....	5,000 00
Real estate, foreclosure.....	284 57
Loans on stocks and bonds	4,150 00
Loans on other collaterals (personal)	427 58
Loans to corporations.....	4,750 00
Loans on mortgages of real estate	107,662 79
Furniture account (safes, etc.)	500 00
Cash on hand and on deposit	9,924 38
	\$244,549 32

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from first of May, August, November and February.

Treasurer's bond renewed October, 1892; amount, \$12,000.

Has sufficient available assets to pay its liabilities.

BIDDEFORD SAVINGS BANK—BIDDEFORD.

NOVEMBER 25, 1893.

JOSHUA MOORE, PRESIDENT.

E. W. STAPLES, TREASURER.

Trustees—Joshua Moore, Carlos Heard, Edwin Stone, Samuel Smith, Jr., E. W. Staples.

Organized, 1867.

LIABILITIES.	
Deposits	\$1,096,958 96
Reserve fund.....	32,397 04
Profits	38,008 75
	\$1,167,364 75
RESOURCES.	
Public funds of Maine.....	\$ 17,600 00
State, county, city and town bonds out of New England....	135,100 00
Railroad bonds of Maine.....	77,500 00
Railroad bonds of other states	192,200 00
Railroad stock	9,950 00
Corporation bonds of Maine.....	11,000 00
Other corporation bonds.....	20,000 00
Corporation stock of Maine.....	103,300 00
Other corporation stock	2,500 00
National bank stock of Maine	69,200 00
Other national bank stock	53,850 00
Trust company stock of Maine.....	16,000 00
Real estate, investment.....	55,000 00
Real estate, foreclosure.....	38,290 21
Loans on stocks and bonds	128,651 38
Loans to municipalities.....	20,000 00
Loans to corporations.....	4,992 16
Loans on mortgages of real estate.....	208,964 10
Cash on hand and on deposit.....	3,866 90
	\$1,167,364 75

Dividends paid in April and October.

Examinations made by trustees quarterly.

Deposits draw interest from first of each month.

Treasurer's bond renewed, 1887; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

NOVEMBER 25, 1893.

R. G. HODGDON, PRESIDENT.

B. C. MATTHEWS, TREASURER.

Trustees—A. R. Nickerson, Isaiah Lewis, Samuel Boyd, G. B. Kenniston.*Organized, 1872.*

LIABILITIES.	
Deposits.....	\$195,014 98
Reserve fund	7,770 00
Profits	2,581 26
	\$205,366 24
RESOURCES.	
Public funds of Maine.....	\$3,300 00
Other state, county, city and town bonds of New England	8,000 00
Railroad bonds of Maine.....	14,000 00
Railroad bonds of other states	48,000 00
Corporation bonds of Maine.....	49,000 00
National bank stock of Maine.....	6,000 00
Other national bank stock.....	2,800 00
Loans on stocks and bonds.....	750 00
Loans on other collaterals, (personal)	1,435 77
Loans to corporations.....	2,900 00
Loans on mortgages of real estate.....	58,714 71
Premium account.....	2,245 00
Furniture account, (safes, etc.).....	1,000 00
Cash on hand and on deposit	7,220 76
	\$205,366 24

Dividends paid in April and October.

Examinations made by trustees in May.

Deposits draw interest from the first of each month.

Treasurer's bond renewed February 1, 1892; amount, \$15,000.

Has sufficient available assets to pay its liabilities.

BREWER SAVINGS BANK—BREWER.

NOVEMBER 25, 1893.

C. O. FARRINGTON, PRESIDENT.

E. P. FARRINGTON, TREASURER.

Trustees—C. O. Farrington, C. J. Burr, Alpheus Robinson, F. A. Floyd, J. H. Smith.

Organized May 1, 1869.

LIABILITIES.	
Deposits.....	\$149,318 59
Reserved fund.....	5,780 00
Special reserved fund.....	100 00
Profits	1,030 42
	\$156,229 01
RESOURCES.	
State, county, city and town bonds of New England.....	\$18,500 00
Railroad bonds of Maine.....	4,500 00
Railroad bonds of other states.....	27,000 00
Corporation bonds of Maine.....	2,000 00
Other corporation bonds.....	27,000 00
Real estate, foreclosure.....	2,103 71
Loans to municipalities.....	1,000 00
Loans on mortgages of real estate.....	66,836 11
Premium account.....	1,547 00
Furniture account, (safes, etc.,).....	100 00
Cash on hand and on deposit	5,642 19
	\$156,229 01

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from first of February, May, August and November.

Treasurer's bond renewed May 1, 1891; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

BRIDGTON SAVINGS BANK—BRIDGTON.

NOVEMBER 25, 1893.

A. H. WALKER, PRESIDENT.

MELLEN PLUMMER, TREASURER.

Trustees—A. H. Walker, William F. Perry, William A. Stevens, Perley P. Burnham, A. H. Harriman.

Organized July 1, 1869.

LIABILITIES.

Deposits	\$427,211 74
Reserve fund.....	15,150 00
Profits	17,060 43
	\$459,422 17

RESOURCES.

Public funds of Maine.....	\$31,200 00
State, county, city and town bonds out of New England.....	41,500 00
Railroad bonds of Maine.....	34,000 00
Railroad bonds of other states	119,035 00
Corporation bonds of Maine.....	22,100 00
Other corporation bonds.....	5,000 00
National bank stock of Maine	17,860 00
Other national bank stock	2,000 00
Trust company stock of Maine.....	3,000 00
Real estate, foreclosure.....	7,188 48
Loans on stocks and bonds	44,807 00
Loans on other collaterals (personal)	16,988 13
Loans to municipalities.....	1,065 50
Loans to corporations.....	2,000 00
Loans on mortgages of real estate.....	92,627 73
Premium account.....	11,880 00
Furniture account (safes, etc.)	400 00
Expense account	618 98
Cash on hand and on deposit	6,151 35
	\$459,422 17

Dividends paid in January and July.

Examinations made by trustees in January, May and July.

Deposits draw interest from first of each month following deposit.

Treasurer's bond renewed September 24, 1887; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

NOVEMBER 25, 1893.

WESTON THOMPSON, PRESIDENT.

THOMAS H. RILEY, TREASURER.

Trustees—Weston Thompson, N. T. Palmer, Isaac Plummer, Alonzo Day, (one vacancy.)

Organized, 1858.

LIABILITIES.	
Deposits	\$492,013 36
Reserve fund.....	21,404 14
Special reserve fund.....	942 73
Profits	19,313 59
	\$533,673 82
RESOURCES.	
State, county, city and town bonds of New England.....	\$ 32,500 00
State, county, city and town bonds out of New England.....	142,726 54
Railroad bonds of Maine.....	51,875 00
Railroad bonds of other states	96,610 00
Railroad stock of Maine.....	4,995 00
Corporation bonds of Maine.....	41,412 50
Other corporation bonds.....	3,000 00
National bank stock of Maine.....	61,345 00
Real estate, investment.....	6,848 06
Loans on stocks and bonds	5,796 11
Loans on other collaterals, (personal).....	18,115 00
Loans to municipalities.	17,500 00
Loans on mortgages of real estate	47,002 00
Cash on hand and on deposit.....	3,948 61
	\$533,673 82

Dividends paid in April and October first.

Examinations made by trustees in May and November.

Deposits draw interest from first of January, April, July and October.

Treasurer's bond renewed; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

BUXTON AND HOLLIS SAVINGS BANK—WEST BUXTON.

NOVEMBER 25, 1893.

THOMAS TARBOX, PRESIDENT.

CHARLES E. WELD, TREASURER.

Trustees—Thomas Tarbox, Theodore Elwell, John O. Anderson, Aaron Clark, Calvin A. Flood, William S. Moulton, Edwin A. Hobson, Cyril P. Harmon, Hall J. Staples, John A. Fellows.

Organized April 10, 1868.

LIABILITIES.

Deposits.....	\$290,487 64
Reserve fund.....	14,943 52
Profits.....	6,723 30
	\$312,154 46

RESOURCES.

Public funds of Maine.....	\$2,500 00
State, county, city and town bonds out of New England..	74,500 00
Railroad bonds of Maine.....	16,000 00
Railroad bonds of other states.....	50,340 00
Corporation bonds of Maine.....	25,000 00
Corporation stock of Maine.....	850 00
National bank stock of Maine.....	15,250 00
Real estate, foreclosure.....	7,199 58
Loans on stocks and bonds.....	4,920 00
Loans on other collaterals.....	1,387 00
Loans to municipalities.....	1,806 00
Loans on mortgages of real estate.....	101,692 99
Expense account.....	35 24
Cash on hand and on deposit.....	10,679 65
	\$312,154 46

Dividends paid in March and September.

Examinations made by trustees in May and November.

Deposits draw interest from the first day of month next after month of deposit.

Treasurer's bond renewed September 2, 1886; amount, \$15,000.

Has sufficient available assets to pay its liabilities.

CALAIS SAVINGS BANK—CALAIS.

NOVEMBER 25, 1893.

FRANK NELSON, PRESIDENT.

GEORGE A. LOWELL, TREASURER.

Trustees—William Woods, J. Murray Hill, George R. Gardner, Frank Nelson,
Ernst T. Lee, George W. Lord, George A. Lowell.

Organized, 1861.

LIABILITIES.	
Deposits	\$291,064 27
Reserve fund.....	6,711 06
Profits	8,552 14
	\$306,327 47

RESOURCES.	
United States bonds	\$ 9,000 00
State, county, city and town bonds of New England.....	16,490 00
State, county, city and town bonds out of New England.....	86,500 00
Railroad bonds of Maine.....	5,000 00
Railroad bonds of other states	17,550 00
Railroad stock of Maine.....	11,375 00
Other railroad stock.....	629 89
Street railway bonds	54,170 00
National bank stock of Maine	17,325 00
Other national bank stock	7,500 00
Real estate, foreclosure.....	1,000 00
Loans on stocks and bonds.....	25,280 00
Loans on other collaterals, (personal).....	20 00
Loans to corporations.....	10,448 75
Loans on mortgages of real estate	41,400 00
Premium account.....	226 08
Expense account.....	75
Cash on hand and on deposit	2,411 90
	\$306,327 47

Dividends paid in November and May.

Examinations made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed, 1883: amount, \$15,000.

Has sufficient available assets to pay its liabilities.

CAMDEN SAVINGS BANK—ROCKPORT.

NOVEMBER 25, 1893.

G. E. CARLETON, PRESIDENT.

C. F. RICHARDS, TREASURER.

Trustees—B. D. E. Huse, John H. Eells, E. A. Morrill, G. E. Carleton, I. W. Sherman, E. C. Fletcher, J. H. Norwood.

Organized November 1, 1870.

LIABILITIES.

Deposits	\$126,972 18
Reserve fund.....	6,740 96
Special reserve fund.....	4,052 09
Profits	1,939 25
	\$139,704 48

RESOURCES.

Railroad bonds of other states	\$7,534 36
Railroad stock	1,128 00
Corporation bonds of Maine.....	10,000 00
Corporation stock of Maine.....	515 00
Real estate, foreclosure.....	5,848 28
Loans on stocks and bonds	24,550 93
Loans on other collaterals, (personal).....	13,408 42
Loans on mortgages of real estate	63,448 22
Furniture account (safes, etc.)	1,440 00
Expense account.....	148 77
Cash on hand and on deposit	11,682 50
	\$139,704 48

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from first of February, May, August and November.

Treasurer's bond renewed, 1889; amount \$30,000.

Has sufficient available assets to pay its liabilities.

CASCADE SAVINGS BANK—OAKLAND.

NOVEMBER 25, 1893.

JOHN AYER, PRESIDENT.

J. E. HARRIS, TREASURER.

Trustees—John Ayer, B. C. Benson, A. Winslow, B. F. Folger, C. W. Folsom.*Organized May 7, 1869.*

LIABILITIES.

Deposits	\$178,298 11
Reserve fund.....	10,500 00
Bills payable.....	5,000 00
Profits	6,616 24
	\$200,414 35

RESOURCES.

Railroad bonds of Maine.....	\$3,000 00
Railroad bonds of other states.....	27,000 00
Railroad stock.....	1,900 00
National bank stock of Maine.....	36,900 00
Real estate, investment.....	800 00
Real estate, foreclosure.....	14,523 16
Loans on stocks and bonds.....	13,375 00
Loans on other collaterals (personal).....	3,250 00
Loans to corporations.....	25,232 57
Loans on mortgages of real estate.....	60,682 10
Premium account.....	8,008 86
Furniture account (safes, etc.).....	986 52
Expense account.....	1 84
Cash on hand and on deposit.....	4,754 30
	\$200,414 35

Dividends paid in May and November.

Examinations made by trustees in May.

Deposits draw interest from the first of every month.

Treasurer's bond accepted March 26, 1888; amount, \$15,000.

Has sufficient available assets to pay its liabilities.

DEXTER SAVINGS BANK—DEXTER.

NOVEMBER 25, 1893.

E. M. TIBBETTS, PRESIDENT.

A. F. BRADBURY, TREASURER.

Trustees—E. M. Tibbetts, Henry S. Dole, Elias P. Mower, Warren H. Carr, Levi Bridgham.

Organized December 16, 1867.

LIABILITIES.	
Deposits	\$500,828 61
Reserve fund.....	18,500 00
Profits.....	10,341 75
	\$529,670 36
RESOURCES.	
Public funds of Maine.....	\$5,600 00
State, county, city and town bonds out of New England	10,000 00
Railroad bonds of Maine.....	62,000 00
Railroad bonds of other states	79,450 00
Railroad stock of Maine	15,555 00
Corporation bonds of Maine.....	109,375 00
Other corporation bonds.....	20,000 00
Corporation stock of Maine.....	2,000 00
National bank stock of Maine.....	63,900 00
Trust Company stock of Maine.....	21,000 00
Real estate, investment.....	24,000 00
Real estate, foreclosure.....	14,809 02
Loans on stocks and bonds	11,500 00
Loans on other collaterals (personal).....	5,821 76
Loans to municipalities.....	2,100 00
Loans to corporations.....	10,000 00
Loans on mortgages of real estate.....	53,545 21
Cash on hand and on deposit.....	19,014 37
	\$529,670 36

Dividends paid in January and July.

Examinations made by trustees in May.

Deposits draw interest from the first day of each month.

Treasurer's bond renewed August 16, 1888; amount, \$12,000.

Has sufficient available assets to pay its liabilities.

EASTPORT SAVINGS BANK—EASTPORT.

NOVEMBER 25, 1893.

ALDEN BRADFORD, PRESIDENT.

N. B. NUTT, TREASURER.

Trustees—Joseph Anderson, John W. Hinkley, Alden Bradford, N. B. Nutt, John Doring, John J. Pike, Philip McMahon, George M. Huston, Frank T. Wadsworth.

Organized May 31, 1869.

LIABILITIES.

Deposits	\$481,726 37
Reserve fund	10,505 99
Profits	5,074 91
	\$497,307 27

RESOURCES.

Public funds of Maine	\$ 3,321 29
State, county, city and town bonds out of New England	153,500 00
Railroad bonds of Maine	6,000 00
Railroad bonds of other states	109,000 00
Railroad stock	2,000 00
Corporation bonds of Maine	8,000 00
Other corporation bonds	16,000 00
National bank stock of Maine	13,350 00
Other national bank stock	9,800 00
Real estate, investment	21,847 80
Loans on stocks and bonds	6,316 00
Loans on other collaterals, (personal)	8,610 72
Loans to municipalities	1,790 00
Loans to corporations	5,050 00
Loans on mortgages of real estate	104,763 65
Cash on hand and on deposit	27,957 81
	\$497,307 27

Dividends paid in January and July.

Examinations made by trustees in May.

Deposits draw interest from first of January, April, July and October.

Treasurer's bond renewed, 1887; amount, \$5,000.

Has sufficient available assets to pay its liabilities.

FAIRFIELD SAVINGS BANK - FAIRFIELD.

NOVEMBER 25, 1893.

C. G. TOTMAN, PRESIDENT.

CHARLES ROWELL, TREASURER.

Trustees—C. G. Totman, J. F. Kenrick, H. F. Burgess, E. Kelley, Snell Pratt.*Organized March 4, 1871.*

LIABILITIES.

Deposits	\$267,393 49
Reserve fund	15,014 00
Special reserve fund	2,000 00
Profits	1,178 99
	\$285,586 48

RESOURCES.

Public funds of Maine	\$ 5,000 00
State, county, city and town bonds out of New England	15,000 00
Railroad bonds of Maine	12,000 00
Railroad bonds of other states	17,500 00
Railroad stock	5,000 00
Corporation bonds of Maine	33,000 00
Other corporation bonds	5,000 00
National bank stock of Maine	25,925 00
Trust company stock of Maine	2,000 00
Real estate, foreclosure	3,320 97
Loans on stocks and bonds	35,000 00
Loans on other collaterals (personal) ..	2,000 00
Loans to municipalities	1,000 00
Loans on mortgages of real estate	108,943 00
Premium account	3,500 00
Furniture account (safes, etc.)	500 00
Expense account	57 66
Cash on hand and on deposit	10,839 85
	\$285,586 48

Dividends paid in May and November.

Examinations made by trustees in May.

Deposits draw interest from first of every month.

Treasurer's bond renewed; amount, \$15,000.

Has sufficient available assets to pay its liabilities.

FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

NOVEMBER 25, 1893.

JOSEPH W. FAIRBANKS, PRESIDENT. I. WARREN MERRILL, TREASURER.

Trustees—J. W. Fairbanks, S. Clifford Belcher, Hiram Ramsdell, Geo. B. Cragin,
I. Warren Merrill, J. C. Tarbox, A. S. Butterfield.

Organized November 16, 1868.

LIABILITIES.	
Deposits	\$593,454 86
Unpaid dividends	108 73
Reserve fund	7,000 00
Profits	2,970 82
	\$603,534 41
RESOURCES.	
Public funds of Maine	\$6,113 50
State, county, city and town bonds out of New England	107,500 00
Railroad bonds of Maine	40,000 00
Railroad bonds of other states	126,900 00
Railroad stock of Maine	28,121 50
Corporation bonds of Maine	57,300 00
Corporation stock of Maine	850 00
National bank stock of Maine	74,995 00
Real estate, investment	21,507 09
Real estate, foreclosure	10,912 94
Loans on stocks and bonds	31,361 81
Loans on other collaterals (personal)	5,042 50
Loans to corporations	2,500 00
Loans on mortgages of real estate	68,594 56
Cash on hand and on deposit	21,835 51
	\$603,534 41

Dividends paid in April and October.

Examinations made by trustees in May and at their discretion.

Deposits draw interest from first of April, May, June, July, October, November
December and January.

Treasurer's bond renewed 1884; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

GARDINER SAVINGS INSTITUTION—GARDINER.

NOVEMBER 25, 1893.

ISAAC J. CARR, PRESIDENT.

HENRY S. WEBSTER, TREASURER.

Trustees—William W. Bradstreet, Isaac J. Carr, Weston Lewis, David Dennis,
Joseph C. Atkins, Sanford N. Maxcy.

Organized June 26, 1834.

LIABILITIES.	
Deposits.....	\$2,118,855 50
Reserve fund.....	110,000 00
Discount account	1,534 60
Profits	35,263 16
	<hr/> \$2,265,653 26
RESOURCES.	
United States bonds	\$50,000 00
Public funds of Maine.....	4,500 00
State, county, city and town bonds of New England.....	19,000 00
State, county, city and town bonds out of New England	1,352,145 82
Railroad bonds of Maine.....	70,000 00
Railroad bonds of other states	120,000 00
Corporation bonds of Maine.....	181,600 00
National bank stock of Maine	59,200 00
Other national bank stock	16,200 00
Real estate, investment	30,000 00
Loans on stocks and bonds.....	142,074 25
Loans on other collaterals, (personal).....	3,800 00
Loans to municipalities.....	10,200 00
Loans on mortgages of real estate.....	180,661 52
Cash on hand and on deposit.....	26,871 67
	<hr/> \$2,265,653 26

Dividends paid in January and July.

Examinations made by trustees in January, May and July.

Deposits draw interest from third Wednesday of each month.

Treasurer's bond renewed August, 1893; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

GORHAM SAVINGS BANK—GORHAM.

NOVEMBER 25, 1893.

JOSEPH RIDLON, PRESIDENT.

JOHN A. WATERMAN, TREASURER.

Trustees—Simon E. McLellan, Charles Johnson, Joseph Ridlon, Arthur M. Benson, Stephen Hinkley, Frederick Robie, Roscoe G. Harding, Humphrey Cousens, George W. Lowell, John Shorey.

Organized February 21, 1868.

LIABILITIES.	
Deposits	\$360,057 32
Reserve fund.	18,230 56
Profits ..	7,923 12
	\$386,211 00
RESOURCES.	
Public funds of Maine.....	88,792 34
State, county, city and town bonds out of New England.....	71,860 00
Railroad bonds of Maine....	13,600 00
Railroad bonds of other states.....	49,500 00
Railroad stock of Maine.....	700 00
Corporation bonds of Maine.....	29,500 00
Other corporation bonds.....	1,500 00
National bank stock of Maine.....	7,700 00
Other securities, (investments in savings banks)	3,078 22
Real estate, foreclosure	9,800 00
Loans on stocks and bonds.....	9,450 00
Loans to corporations.....	103 35
Loans on mortgages of real estate.....	174,730 29
Loans on mortgages of personal estate.....	250 00
Cash on hand and on deposit	5,646 80
	\$386,211 00

Dividends paid in March and September.

Examinations made by trustees in May and November.

Deposits draw interest from the first of March, April, May, June, September, October, November and December.

Treasurer's bond renewed April 1, 1893; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

NOVEMBER 25, 1888.

ELIPHALET ROWELL, PRESIDENT.

HENRY K. BAKER, TREASURER.

*Trustees—E. Rowell, J. H. Leigh, Ben Tenney, J. W. Church, H. K. Baker.**Organized July 3, 1854.*

LIABILITIES.

Deposits	\$590,952 57
Unpaid dividends	1,774 95
Reserve fund	31,000 00
Profits	20,455 07
	\$644,182 59

RESOURCES.

Public funds of Maine.....	\$12,948 96
State, county, city and town bonds out of New England.....	230,611 25
Railroad bonds of Maine	46,789 50
Railroad bonds of other states.....	132,981 42
Corporation bonds of Maine.....	88,875 00
Other corporation bonds.....	42,500 00
National bank stock of Maine	14,360 00
Real estate, investment.....	1,000 00
Real estate, foreclosure	8,842 69
Loans on other collaterals (personal)	800 00
Loans on mortgages of real estate.....	56,534 62
Expense account.....	454 00
Cash on hand and on deposit	7,084 55
	\$644,182 59

Dividends paid in August and February.

Examinations made by trustees in May.

Deposits draw interest from first of each quarter.

Treasurer's bond renewed December 1, 1887; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

NOVEMBER 25, 1893.

JAMES F. DAVIS, PRESIDENT.

CHARLES C. BURRILL, TREASURER.

Trustees—James F. Davis, John F. Whitcomb, N. B. Cooledge, A. F. Burnham.*Organized March 27, 1873.*

LIABILITIES.	
Deposits	\$317,223 49
Reserve fund	7,051 50
Profits	8,405 21
	\$332,680 20
RESOURCES.	
United States bond.....	\$16,700 00
Public funds of Maine	21,033 56
State, county, city and town bonds out of New England	15,009 00
Railroad bonds of Maine.....	12,000 00
Railroad bonds of other states..	15,900 00
Railroad stock of Maine	400 00
Corporation bonds of Maine.....	16,000 00
National bank stock of Maine	16,600 00
Trust company stock of Maine.....	500 00
Real estate, foreclosure.	5,356 00
Loans on stocks and bonds	26,215 00
Loans on other collaterals, (personal).....	660 00
Loans to municipalities.....	10,042 85
Loans to corporations.....	3,350 00
Loans on mortgages of real estate.....	135,304 01
Premium account.....	4,069 63
Cash on hand and on deposit	33,549 15
	\$332,680 20

Dividends paid in June and December.

Examinations made by trustees in May and November.

Deposits draw interest from first of March, June, September and December.

Treasurer's bond renewed, 1889; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

HOULTON SAVINGS BANK—HOULTON.

NOVEMBER 25, 1893.

ALMON H. FOGG, PRESIDENT.

LELAND O. LUDWIG, TREASURER.

Trustees—Silas T. Plummer, Don A. H. Powers, O. F. French, Thos. M. Bradbury, Samuel Lane, Simon Friedman, Geo. H. Freeman, B. H. Putnam, Edward L. Cleveland, Chas. D. Merritt.

Organized February 22, 1872.

LIABILITIES.

Deposits	\$389,061 97
Reserve fund.....	6,162 64
Profits	909 32
	\$396,133 93

RESOURCES.

Public funds of Maine....	\$2,275 00
State, county, city and town bonds out of New England.....	26,550 00
Railroad bonds of Maine.....	13,000 00
Railroad bonds of other states.....	52,552 50
Corporation bonds of Maine.....	19,000 00
Other corporation bonds.....	4,925 00
National bank stock of Maine.....	58,400 00
Other national bank stock.....	1,400 00
Real estate, investment.....	4,825 00
Loans to municipalities.....	15,030 00
Loans on mortgages of real estate.....	174,370 69
Premium account.....	16,283 26
Furniture account, (safes, etc.,).....	1,000 00
Expense account.....	48 67
Cash on hand and on deposit.....	6,473 81
	\$396,133 93

Dividends paid in May and November.

Examinations made by trustees in May annually.

Deposits draw interest from first of each month.

Treasurer's bond renewed 1888; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

KENNEBEC SAVINGS BANK—AUGUSTA.

NOVEMBER 25, 1893.

M. V. B. CHASE, PRESIDENT.

WILLIAM G. BOOTHBY, TREASURER.

Trustees—M. V. B. Chase, Oscar Holway, P. O. Vickery, Wm. P. Whitehouse, Geo. E. Macomber, John W. Chase.

Organized March 19, 1870.

LIABILITIES.

Deposits	\$847,824 90
Reserve fund	22,700 00
Profits	5,288 68
	\$875,813 56

RESOURCES.

State, county, city and town bonds of New England	\$10,000 00
State, county, city and town bonds out of New England	283,300 00
Railroad bonds of Maine	130,150 00
Railroad bonds of other states	41,925 00
Corporation bonds of Maine	21,500 00
Other corporation bonds	6,000 00
National bank stock of Maine	154,370 00
Other national bank stock	18,000 00
Loans on stocks and bonds	66,443 44
Loans on other collaterals (personal)	5,150 00
Loans to municipalities	20,000 00
Loans on mortgages of real estate	105,827 55
Premium account	3,847 50
Furniture account (safes, etc.)	1,500 00
Cash on hand and on deposit	7,800 07
	\$875,813 56

Dividends paid in May and November.

Examinations made by trustees in February, May, August and November.

Deposits draw interest from first day of each month.

Treasurer's bond renewed October 15, 1892; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

KENNEBUNK SAVINGS BANK—KENNEBUNK.

NOVEMBER 25, 1893.

ROBERT W. LORD, PRESIDENT.

EDWARD E. BOURNE, TREASURER.

Trustees—Robert W. Lord, Edward E. Bourne, John Cousins, John H. Ferguson,
William Downing.

Organized May 1, 1871.

LIABILITIES.

Deposits	\$571,108 24
Reserve fund.....	20,003 21
Profits	8,191 30
	\$599,302 75

RESOURCES.

Public funds of Maine.....	\$1,000 00
State, county, city and town bonds out of New England.....	146,760 00
Railroad bonds of Maine.....	35,000 00
Railroad bonds of other states.....	168,102 50
Railroad stock of Maine.....	9,500 00
Corporation bonds of Maine.....	38,000 00
National bank stock of Maine.....	30,250 00
Real estate, investment.....	3,990 00
Loans on stocks and bonds.....	9,937 00
Loans on other collaterals, (personal).....	200 00
Loans to municipalities.....	4,400 00
Loans on mortgages of real estate.....	135,658 42
Premium account.....	5,164 91
Furniture account, (safes, etc).....	100 00
Cash on hand and on deposit.....	11,239 92
	\$599,302 75

Dividends paid in January and July.

Examinations made by trustees in May annually; partially, monthly.

Deposits draw interest from first to tenth of each quarter; January, April, July and October.

Treasurer's bond renewed May 11, 1887; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

LUBEC SAVINGS BANK—LUBEC.

NOVEMBER 25, 1893.

O. M. REYNOLDS, PRESIDENT.

M. M. FOSTER, TREASURER.

Trustees—O. M. Reynolds, M. M. Foster, A. W. Kelley, J. M. Pike, J. H. Gray,
Geo. M. Foster, Alfred Small, E. H. Bennet, J. M. Pike, Jr.

Organized April, 1872.

LIABILITIES.

Deposits.....	\$12,169 75
Unpaid dividends.....	208 53
Reserve fund.....	650 00
Profits.....	443 67
	\$13,471 95

RESOURCES.

United States bonds....	\$500 00
Public funds of Maine.....	136 50
Railroad bonds.....	1,500 00
Corporation bonds of Maine.....	1,500 00
Other corporation bonds.....	500 00
National bank stock of Maine.....	600 00
Trust company stock of Maine.....	1,000 00
Loans on other collaterals, (personal).....	237 22
Loans to corporations.....	200 00
Loans on mortgages of real estate.....	6,557 30
Premium account.....	200 00
Accrued interest.....	302 06
Cash on hand and on deposit.....	238 87
	\$13,471 95

Dividends paid in January and July.

Examinations made by trustees in May and November.

Deposits draw interest from first of January, April, July and October.

Treasurer's bond renewed 1891; amount, \$3,000.

Has sufficient available assets to pay its liabilities.

MACHIAS SAVINGS BANK—MACHIAS.

NOVEMBER 25, 1893.

GEORGE W. DRISKO, PRESIDENT.

L. L. KEITH, TREASURER.

Trustees—George W. Drisko, P. H. Longfellow, A. F. Kingsley, C. B. Donworth,
George Leavitt, J. K. Ames, L. L. Keith.

Organized April, 1869.

LIABILITIES.

Deposits	\$621,871 28
Reserve fund.....	4,818 18
Profits	6,508 91
	\$633,198 37

RESOURCES.

Public funds of Maine.....	\$101,500 00
State, county, city and town bonds of New England.....	4,000 00
State, county, city and town bonds out of New England.....	250,000 00
Railroad bonds of Maine.....	24,000 00
Railroad bonds of other states.....	104,000 00
Corporation bonds of Maine.....	56,500 00
Corporation stock of Maine.....	850 00
National bank stock of Maine.....	25,750 00
Trust company stock of Maine.....	5,000 00
Loans on stocks and bonds.....	13,200 00
Loans to municipalities.....	36 00
Loans to corporations.....	8,000 00
Loans on mortgages of real estate.....	24,550 00
Furniture account, (safes, etc.).....	2,000 00
Cash on hand and on deposit.....	13,812 37
	\$633,198 37

Dividends paid in January and July.

Examinations made by trustees in May and November.

Deposits draw interest from first of January, April, July and October on sums deposited at least sixty days prior.

Treasurer's bond renewed, 1887; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

MAINE SAVINGS BANK—PORTLAND.

NOVEMBER 25, 1893.

SAMUEL ROLFE, PRESIDENT.

ALPHEUS G. ROGERS, TREASURER.

Trustees—Samuel Rolfe, William G. Davis, Mark P. Emery, Eben Corey, Alpheus G. Rogers.

Organized May, 1859.

LIABILITIES.

Deposits	\$5,909,230 58
Reserve fund	302,000 00
Profits	167,954 30
	\$6,379,184 88

RESOURCES.

Public funds of Maine.....	\$100,000 00
State, county, city and town bonds out of New England	21,589 50
Railroad bonds of Maine.....	521,000 00
Railroad bonds of other states	1,823,062 50
Railroad stock of Maine.....	12,500 00
Corporation bonds of Maine	816,120 00
Other corporation bonds	51,000 00
National bank stock of Maine	63,705 00
Trust company stock of Maine	1,000 00
Other securities.....	21,675 00
Real estate, investment.....	5,000 00
Real estate, foreclosure	9,080 72
Loans on stocks and bonds.....	343,948 00
Loans to corporations	52,500 00
Loans on mortgages of real estate.....	327,756 30
Expense account.....	5,678 87
Cash on hand and on deposit.....	66,208 49
	\$6,379,184 88

Dividends paid in July and January, third Wednesday.

Examinations made by trustees in May, securities and book-keeping monthly.

Deposits draw interest from first of January, February, March, April, July, August, September and October.

Treasurer's bond renewed August 1st, 1893; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

MECHANICS' SAVINGS BANK—AUBURN.

NOVEMBER 25, 1893.

B. F. STURGIS, PRESIDENT.

J. W. STETSON, TREASURER.

Trustees—Benj. F. Sturgis, Edw. W. Gross, Tascus Atwood, Samuel S. Hersey,
W. G. Lowell, J. W. Beede, Jas. Munroe, J. P. Hutchinson, John N. Packard.

Organized February, 1875.

LIABILITIES.

Deposits	\$619,680 05
Reserved fund.....	2,000 00
Special reserve fund.....	62,294 64
Profits	10,352 24
	\$694,326 93

RESOURCES.

State, county, city and town bonds out of New England.....	\$34,350 00
Railroad bonds of Maine.....	10,000 00
Railroad bonds of other states.....	36,240 00
Corporation bonds of Maine.....	23,950 00
Other corporation bonds.....	20,400 00
National bank stock of Maine	148,390 00
Other national bank stock	6,000 00
Trust company stock of Maine.....	10,500 00
Real estate, investment.....	40,000 00
Real estate, foreclosure	1,360 00
Loans on stocks and bonds	87,835 00
Loans on other collaterals, (personal,).....	7,580 00
Loans to corporations.....	35,162 50
Loans on mortgages of real estate.....	226,420 75
Cash on hand and on deposit.....	6,138 68
	\$694,326 93

Dividends paid in January and July.

Examinations made by trustees in May.

Deposits draw interest from first day of each month.

Treasurer's bond renewed March, 1893; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

NORWAY SAVINGS BANK—NORWAY.

NOVEMBER 25, 1883.

C. S. TUCKER, PRESIDENT.

H. M. BEARCE, TREASURER.

Trustees—Cyrus S. Tucker, F. A. Danforth, C. L. Hathaway, C. N. Tubbs, F. H. Noyes, Charles F. Ridlon, Horace Cole.

Organized March 19, 1886.

LIABILITIES.

Deposits	\$344,261 31
Reserve fund	11,300 00
Profits	2,365 16
	\$357,926 47

RESOURCES.

Public funds of Maine.....	\$739 66
State, county, city and town bonds out of New England.....	8,125 00
Railroad bonds of other states.....	35,000 00
Railroad stock	10,027 50
Corporation bonds of Maine.....	21,300 00
Other corporation bonds	22,000 00
Corporation stock of Maine.....	1,000 00
National bank stock of Maine.....	50,900 00
Trust company stock of Maine.....	6,000 00
Other securities.....	2,786 72
Real estate, investment.....	5,000 00
Real estate, foreclosure.....	14,465 00
Loans on stocks and bonds.....	41,226 56
Loans on other collaterals, (personal).....	485 88
Loans to corporations.....	7,900 00
Loans on mortgages of real estate.....	120,862 41
Premium account.....	7,500 00
Cash on hand and on deposit.....	2,607 74
	\$357,926 47

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from first of each month.

Treasurer's bond renewed July 18, 1881; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

ORONO SAVINGS BANK—ORONO.

NOVEMBER 25, 1893.

SAMUEL LIBBEY, PRESIDENT.

ALBERT WHITE, TREASURER.

Trustees—Samuel Libbey, Richard Lord, George W. Lunt, A. F. Lewis, Albert White.

Organized April 28, 1868.

LIABILITIES.

Deposits	\$86,429 98
Unpaid dividends.....	293 25
Reserve fund	3,063 68
Profits	1,038 62
	\$90,825 53

RESOURCES.

Public funds of Maine.....	\$8,000 00
State, county, city and town bonds out of New England.....	27,500 00
Railroad bonds of other states.....	16,000 00
Corporation bonds of Maine.....	4,000 00
National bank stock.....	5,000 00
Other national bank stock.....	5,800 00
Real estate, investment.....	3,200 00
Real estate, foreclosure.....	205 00
Loans on stocks and bonds.....	9,625 00
Loans on mortgages of real estate.....	6,297 26
Premium account.....	1,071 21
Furniture account, (safes, etc.).....	500 00
Expense account	101 58
Cash on hand and on deposit	5,525 48
	\$90,825 53

Dividends paid in April and October.

Examinations made by trustees in May.

Deposits draw interest from first of January, April, July and October.

Treasurer's bond renewed 1884; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

PENOBSCOT SAVINGS BANK—BANGOR.

NOVEMBER 25, 1893.

F. A. WILSON, PRESIDENT.

GEO. H. HOPKINS, TREASURER.

Trustees—Franklin A. Wilson, Nathan C. Ayer, Charles Hamlin, Thomas Cary,
Philo A. Strickland.

Organized February 3, 1869.

LIABILITIES.

Deposits	\$1,505,783 87
Reserve fund ..	77,782 04
Profits	16,711 98
	\$1,600,277 89

RESOURCES.

United States bonds	\$100,000 00
Public funds of Maine	296,350 00
Other state, county, city and town bonds of New England	1,000 00
State, county, city and town bonds out of New England	384,500 00
Railroad bonds of Maine	97,500 00
Railroad bonds of other states	140,000 00
Railroad stock of Maine	1,300 00
Corporation bonds of Maine	85,000 00
Other corporation bonds	5,000 00
Corporation stock of Maine	11,000 00
National bank stock of Maine	11,300 00
Real estate, investment	1,350 00
Loans on stocks and bonds	119,975 72
Loans on other collaterals (personal)	1,500 00
Loans to municipalities	500 00
Loans to corporations	5,577 92
Loans on mortgages of real estate	260,513 66
Premium account	29,528 64
Furniture account, (safes, etc.,)	4,293 00
Expense account	708 72
Cash on hand and on deposit	43,380 23
	\$1,600,277 89

Dividends paid in April and October.

Examinations made by trustees May 1, 1893.

Deposits draw interest from first days of January, April, July and October.

Treasurer's bond renewed January 14, 1893; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

PEOPLES' SAVINGS BANK—LEWISTON.

NOVEMBER 25, 1893.

C. I. BARKER, PRESIDENT.

E. C. WELLMAN, TREASURER.

Trustees—C. I. Barker, A. B. Nealey, S. A. Cummings, John Garner, H. W. Maxwell, W. M. Chamberlin, D. B. Sawyer, A. D. Barker, Jas. A. Walsh.

Organized March 9, 1875.

LIABILITIES.

Deposits.....	\$815,113 51
Reserve fund.....	44,850 00
Bills payable.....	10,000 00
Profits	7,482 81
	\$877,446 32

RESOURCES.

Public funds of Maine.....	\$22,700 00
State, county, city and town bonds out of New England.....	42,000 00
Railroad bonds of Maine.....	121,000 00
Railroad bonds of other states.....	44,860 00
Railroad stock of Maine.....	500 00
Corporation bonds of Maine.....	64,275 00
Corporation stock of Maine.....	875 00
Other corporation stock.....	2,594 00
National bank stock of Maine.....	88,500 00
Trust company stock of Maine.....	3,000 00
Real estate, foreclosure.....	3,400 00
Loans on stocks and bonds.....	80,458 57
Loans on other collaterals, (personal,).....	1,949 00
Loans to municipalities.....	9,000 00
Loans to corporations.....	83,100 00
Loans on mortgages of real estate.....	268,185 58
Premium account.....	34,000 00
Furniture account, (safes, etc.).....	400 00
Expense account.....	250 00
Cash on hand and on deposit.....	6,399 17.
	\$877,446 32

Dividends paid in April and October.

Examinations made by trustees in March and September.

Deposits draw interest from first day of each month.

Treasurer's bond renewed January 1, 1881; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

PEOPLES' TWENTY-FIVE CENT SAVINGS BANK—BATH.

NOVEMBER 25, 1893.

JOHN R. KELLEY, PRESIDENT.

F. W. WEEKS, TREASURER.

Trustees—John R. Kelley, Gordon S. Preble, David T. Percy, Freeman C. Curtis
Seth T. Snipe.

Organized March, 1868.

LIABILITIES.

Deposits	\$411,731 73
Reserve fund.....	24,752 66
Profits	9,977 66
	\$446,462 05

RESOURCES.

State, county, city and town bonds out of New England.....	\$ 79,181 07
Railroad bonds of Maine.....	4,000 00
Railroad bonds of other states	111,050 00
Corporation bonds.....	16,000 00
Corporation stock of Maine.....	1,500 00
National bank stock of Maine	37,600 00
Trust company stock of Maine.....	5,000 00
Real estate, investment.....	10,000 00
Real estate, foreclosure.....	500 00
Loans on stocks and bonds.....	38,840 00
Loans on other collaterals (personal).....	20,671 85
Loans to municipalities.....	700 00
Loans to corporations.....	21,585 00
Loans on mortgages of real estate	92,004 60
Cash on hand and on deposit	7,829 53
	\$446,462 05

Dividends paid in January and July.

Examinations made by trustees in February, June and November.

Deposits draw interest from first of each month.

Treasurer's bond renewed perpetual; amount, \$12,000.

Has sufficient available assets to pay its liabilities.

PHILLIPS SAVINGS BANK—PHILLIPS.

NOVEMBER 25, 1893.

E. M. ROBINSON, PRESIDENT.

F. E. TIMBERLAKE, TREASURER.

Trustees—E. M. Robinson, J. W. Butterfield, William Bangs, Fremont Scamman,
F. E. Timberlake.

Organized March 29, 1871.

LIABILITIES.	
Deposits	\$146,545 42
Reserved fund	6,730 00
Profits	725 29
	\$154,000 71
RESOURCES.	
Public funds of Maine.....	\$20,200 00
State, county, city and town bonds out of New England.....	3,000 00
Railroad bonds of Maine.....	25,600 00
Railroad bonds of other states.....	11,000 00
Corporation bonds of Maine.....	7,000 00
Other corporation bonds.....	5,000 00
National bank stock of Maine.....	26,800 00
Trust company stock of Maine.....	2,500 00
Town orders.....	1,479 10
Loans on stocks and bonds.....	6,360 00
Loans on other collaterals, (personal).....	2,145 62
Loans on mortgages of real estate.....	30,297 45
Premium account.....	1,705 00
Furniture account, (safes, etc.).....	400 00
Cash on hand and on deposit.....	10,513 54
	\$154,000 71

Dividends paid on first Wednesday, May and November.

Examinations made by trustees on first Saturday, February, May, August and November.

Deposits draw interest from first of February, May, August and November.

Treasurer's bond renewed June 2, 1890; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

PISCATAQUIS SAVINGS BANK—DOVER.

NOVEMBER 25, 1893.

A. M. ROBINSON, PRESIDENT.

W. C. WOODBURY, TREASURER.

Trustees—A. M. Robinson, E. A. Thompson, J. T. Hughes, William Buck, T. F. Dyer, C. H. B. Woodbury.

Organized March 28, 1874.

LIABILITIES.

Deposits	\$486,723 98
Reserve fund	14,500 64
Profits	13,897 91
	\$515,122 53

RESOURCES.

Public funds of Maine	\$19,000 00
State, county, city and town bonds out of New England	64,000 00
Railroad bonds of Maine	27,000 00
Railroad bonds of other states	82,045 00
Corporation bonds of Maine	46,650 00
Other corporation bonds	15,000 00
National bank stock of Maine	39,500 00
Other national bank stock	5,000 00
Trust company stock of Maine	8,000 00
Real estate, investment	11,397 68
Real estate, foreclosure	5,890 03
Loans on stocks and bonds	43,400 00
Loans on other collaterals (personal)	600 25
Loans to municipalities	8,080 15
Loans to corporations	1,316 60
Loans on mortgages of real estate	119,862 71
Premium account	5,202 80
Expense account	700 39
Cash on hand and on deposit	12,477 01
	\$515,122 53

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from first of each month.

Treasurer's bond renewed, 1887; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

PORTLAND SAVINGS BANK --PORTLAND.

NOVEMBER 25, 1893.

FRANKLIN R. BARRETT, PRESIDENT. EDWARD A. NOYES, TREASURER.

Trustees—F. R. Barrett, W. F. Milliken, J. P. Baxter, S. W. Thaxter, C. S. Fobes,
W. H. Moulton, E. A. Noyes.*Organized April, 1852.*

LIABILITIES.

Deposits	\$7,713,368 51
Reserve fund.....	385,000 00
Profits	56,940 19
	\$8,155,308 70

RESOURCES.

United States bonds	\$100,000 00
Public funds of Maine	43,000 00
State, county, city and town bonds out of New England.....	2,585,000 00
Railroad bonds of Maine.....	774,000 00
Railroad bonds of other states	1,203,375 00
Railroad stock of Maine	61,300 00
Corporation bonds of Maine.....	440,500 00
Corporation stock of Maine	24,142 50
National bank stock of Maine	119,796 00
Real estate, investment.....	28,391 40
Real estate, foreclosure.....	124,301 37
Loans on stocks and bonds	1,553,596 50
Loans on other collaterals (personal)	5,675 00
Loans to municipalities.....	5,500 00
Loans to corporations.....	463,650 16
Loans on mortgages of real estate.....	577,594 14
Expense account	984 34
Cash on hand and on deposit	44,502 29
	\$8,155,308 70

Dividends paid in May and November.

Examinations made by trustees in January and May.

Deposits draw interest from first of February, May, August and November.

Treasurer's bond renewed yearly; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

ROCKLAND SAVINGS BANK—ROCKLAND.

NOVEMBER 25, 1893.

EDWARD H. LAWRY, PRESIDENT. EDWARD D. SPEAR, TREASURER.

Trustees—Samuel Bryant, John S. Case, E. R. Spear, E. H. Lawry, Geo. M. Brainerd, John Lovejoy, W. H. Fogler.

Organized May, 1869.

LIABILITIES.

Deposits	\$904,258 00
Reserve fund.....	21,464 05
Bills payable.....	37,000 00
Profits.....	26,264 44
	\$988,986 49

RESOURCES.

Public funds of Maine.....	\$ 2,200 00
Other state, county, city and town bonds of New England.....	4,975 00
State, county, city and town bonds out of New England.....	25,000 00
Railroad bonds of Maine.....	84,000 00
Railroad bonds of other states.....	277,869 80
Other railroad stock.....	1,470 00
Corporation bonds of Maine.....	54,950 00
Other corporation bonds.....	16,890 00
Corporation stock of Maine.....	1,200 00
National bank stock of Maine.....	69,095 00
Real estate, investment.....	13,000 00
Loans on stocks and bonds.....	221,999 19
Loans on other collaterals (personal).....	21,500 00
Loans to corporations.....	47,790 17
Loans on mortgages of real estate.....	114,515 83
Premium account.....	13,000 00
Cash on hand and on deposit.....	19,531 50
	\$988,986 49

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from February, May, August and November.

Treasurer's bond renewed ; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

SACO SAVINGS BANK—SACO.

NOVEMBER 25, 1893.

RISHWORTH JORDAN, PRESIDENT. FRANK W. NUTTER, TREASURER.

Trustees—Rishworth Jordan, Geo. F. Owen, D. F. Littlefield, Benjamin Leavitt,
Geo. A. Carter.

Organized November 27, 1869.

LIABILITIES.

Deposits	\$569,056 40
Reserve fund.....	24,935 00
Profits	12,632 52
	\$606,623 92

RESOURCES.

State, county, city and town bonds of New England.....	\$ 1,000 00
State, county, city and town bonds out of New England.....	83,500 00
Railroad bonds of Maine.....	20,500 00
Railroad bonds of other states.....	157,022 77
Railroad stock of Maine.....	23,150 00
Other railroad stock.....	17,100 00
Corporation bonds of Maine.....	13,000 00
Corporation stock of Maine.....	34,500 00
Other corporation stock	3,500 00
National bank stock of Maine.....	42,030 00
Other national bank stock	8,800 00
Real estate, foreclosure.....	5,547 93
Loans on stocks and bonds.....	18,910 00
Loans on mortgages of real estate.....	150,291 03
Premium account.....	21,763 35
Cash on hand and on deposit	6,008 84
	\$606,623 92

Dividends paid in January and July.

Examinations made by trustees in May and November.

Deposits draw interest from first of each month.

Treasurer's bond renewed, 1884; amount, \$15,000.

Has sufficient available assets to pay its liabilities.

SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

NOVEMBER 25, 1893.

E. P. BURNHAM, PRESIDENT.

M. H. KELLY, TREASURER.

Trustees—Edward P. Burnham, Lucius L. Milliken, Sumner C. Parcher, Chas. H. Sawyer, Harry P. Garland.

Organized, 1827.

LIABILITIES.	
Deposits	\$2,310,032 58
Reserve fund	77,210 20
Profits	96,067 40
	\$2,483,310 18

RESOURCES.	
United States bonds	\$185,000 00
Public funds of Maine.....	11,000 00
Other State, county, city and town bonds of New England.....	51,000 00
State, county, city and town bonds out of New England.....	144,740 00
Railroad bonds of Maine.....	53,905 00
Railroad bonds of other states....	1,174,844 02
Railroad stock of Maine.....	163,103 04
Other railroad stock.....	211,480 87
Corporation bonds of Maine.....	99,675 00
Other corporation bonds....	10,378 00
Corporation stock of Maine.....	81,230 00
Other corporation stock.....	11,900 00
National bank stock of Maine.....	45,680 00
Other national bank stock.....	10,600 00
Real estate, investment.....	15,722 29
Loans on stocks and bonds.....	101,152 14
Loans on other collaterals, (personal).....	1,975 00
Loans to corporations.....	14,000 00
Loans on mortgages of real estate.....	58,971 42
Cash on hand and on deposit.....	36,953 40
	\$2,483,310 18

Dividends paid third Wednesday in January and July.

Examinations made by trustees in May.

Deposits draw interest from third Wednesday of each month.

Treasurer's bond renewed yearly; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

SEARSPORT SAVINGS BANK—SEARSPORT.

NOVEMBER 25, 1893.

JAS. G. PENDLETON, PRESIDENT.

CHAS. F. GORDON, TREASURER.

Trustees—James G. Pendleton, J. A. Clement, B. O. Sargent, Chas. E. Adams,
Loomis Eames.

Organized April 1, 1874.

LIABILITIES.

Deposits	\$148,620 35
Reserve fund.	2,500 00
Profits ..	673 24
	\$151,793 59

RESOURCES.

District of Columbia bonds.	\$18,000 00
State, county, city and town bonds out of New England.....	53,000 00
Railroad bonds of Maine.	10,000 00
Railroad bonds of other states.....	13,000 00
Railroad stock.....	10,534 51
Corporation bonds of Maine.....	4,000 00
Corporation stock.....	6,284 00
National bank stock of Maine.....	19,880 00
Real estate, foreclosure.....	5,400 00
Loans to corporations.....	7,000 00
Loans on mortgages of real estate.....	3,535 00
Premium account.....	196 64
Cash on hand and on deposit.....	963 44
	\$151,793 59

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from first of May, June, July, August, November,
December, January and February.

Treasurer's bond renewed May, 1884; amount, \$20,000,

Has sufficient available assets to pay its liabilities.

SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

NOVEMBER 25, 1893.

JAS. B. DASCOMB, PRESIDENT.

ED. P. PAGE, TREASURER.

Trustees—James B. Dascomb, Geo. N. Page, L. W. Weston, H. H. Weston, Ed. P. Page.

Organized, 1869.

LIABILITIES.

Deposits	\$1,015,867 65
Reserve fund	19,060 00
Profits	18,908 43
	\$1,053,776 08

RESOURCES.

State, county, city and town bonds out of New England.....	\$238,000 00
Railroad bonds of Maine.....	198,000 00
Railroad bonds of other states.....	218,000 00
Railroad stock of Maine.....	24,750 00
Corporation bonds.....	10,000 00
Corporation stock.....	5,000 00
National bank stock of Maine.....	80,350 00
Trust company stock of Maine.....	1,000 00
Real estate, foreclosure.....	13,622 60
Loans on stocks and bonds.....	18,040 00
Loans to municipalities.....	4,175 00
Loans to corporations.....	33,300 95
Loans on mortgages of real estate.....	191,089 07
Premium account.....	17,267 50
Cash on hand and on deposit.....	1,180 96
	\$1,053,776 08

Dividends paid in January and July.

Examinations made by trustees in January and July.

Deposits draw interest from first of January, April, July and October.

Treasurer's bond renewed when required; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

NOVEMBER 25, 1893.

GEORGE C. YEATON, PRESIDENT.

R. O. YOUNG, TREASURER.

Trustees—G. C. Yeaton, J. H. Plamer, J. B. Whitehead, C. K. Wentworth, E. A. Stevens.

Organized, 1866.

LIABILITIES.	
Deposits.....	\$308,796 41
Reserve fund.....	5,868 11
Profits	11,351 05
	\$326,015 57
RESOURCES.	
State, county, city and town bonds out of New England ..	\$67,000 00
Railroad bonds of Maine.....	56,970 00
Railroad bonds of other states ...	132,505 39
Corporation bonds of Maine.....	6,000 00
Corporation stock.....	2,500 00
National bank stock of Maine.....	22,500 00
Loans on stocks and bonds.....	1,900 00
Loans to corporations.....	10,000 00
Loans on mortgages of real estate.....	28,476 26
Cash on hand and on deposit.....	4,163 92
	\$326,015 57

Dividends paid in April and November.

Examinations made by trustees in May.

Deposits draw interest from fifteenth of each month.

Treasurer's bond renewed February, 1888; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

NOVEMBER 25, 1893.

ALVA SHURTLEFF, PRESIDENT.

GEORGE A. WILSON, TREASURER.

Trustees—Wm. A. Frothingham, H. E. Hammond, Wm. N. Thomas, Wm. J. Wheeler, N. D. Bolster, J. P. Richardson, Geo. M. Atwood.

Organized, 1873.

LIABILITIES.

Deposits	\$515,157 99
Reserve fund.....	17,500 00
Profits	1,317 40
	\$533,975 39

RESOURCES.

United States bonds	\$2,200 00
Public funds of Maine.....	1,150 00
State, county, city and town bonds out of New England.....	31,000 00
Railroad bonds of Maine.....	5,500 00
Railroad bonds of other states	95,000 00
Corporation bonds of Maine.....	64,500 00
Corporation stock of Maine.....	4,800 00
National bank stock of Maine.....	36,330 00
Other national bank stock	4,500 00
Trust company stock of Maine.....	10,400 00
Real estate, investment.....	4,775 50
Real estate, foreclosure.....	16,760 88
Loans on stocks and bonds	38,764 47
Loans on other collaterals, (personal).....	333 25
Loans to municipalities.....	3,031 00
Loans to corporations.....	14,411 34
Loans on mortgages of real estate	191,852 19
Premium account.....	2,827 00
Insurance.....	208 15
Expense account.....	51 31
Cash on hand and on deposit	5,574 30
	\$533,975 39

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from first of month succeeding deposit.

Treasurer's bond renewed June, 1893; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

THOMASTON SAVINGS BANK—THOMASTON.

NOVEMBER 25, 1893.

M. R. MATHEWS, PRESIDENT.

C. S. SMITH, TREASURER.

Trustees—M. R. Mathews, Edward E. O'Brien, N. C. Mehan, J. C. Levansaler,
Edward K. O'Brien, Atwood Levansaler, Wm. E. Vinal.

Organized February 1, 1870.

LIABILITIES.

Deposits	\$256,710 45
Bills payable.....	5,000 00
Reserve fund.....	8,100 00
Special reserve fund.....	657 65
Profits	5,104 18
	\$275,572 28

RESOURCES.

Public funds of Maine.....	\$ 8,500 00.
Other State, county, city and town bonds of New England.....	49,000 00
Railroad bonds of Maine.....	10,000 00
Railroad bonds of other states.....	94,500 00
Corporation bonds of Maine.....	35,800 00
Corporation stock of Maine.....	1,100 00
National bank stock of Maine.....	17,210 00
Real estate, investment.....	3,600 00
Real estate, foreclosure.....	2,875 00
Loans on stocks and bonds.....	10,275 00
Loans on other collaterals (personal).....	11,950 00
Loans to municipalities.....	3,300 00
Loans on mortgages of real estate.....	17,578 00
Premium account.....	4,812 50
Furniture account (safes, etc.).....	1,350 00
Cash on hand and on deposit.....	3,721 78
	\$275,572 28

Dividends paid in March and September.

Examinations made by trustees in March and September.

Deposits draw interest from the first of each month, except January and February, July and August.

Treasurer's bond renewed, 1889; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

**TOPSHAM AND BRUNSWICK TWENTY-FIVE CENT
SAVINGS BANK—BRUNSWICK.**

NOVEMBER 25, 1893.

SAMUEL KNIGHT, PRESIDENT.

WM. M. PENNELL, TREASURER.

Trustees—Samuel Knight, Wm. M. Pennell, L. H. Stover, R. W. Eaton, Edward S. Bodwell, William Barron, Benjamin E. Swett.

Organized March 27, 1875.

LIABILITIES.

Deposits	\$210,126 45
Reserve fund	9,679 31
Profits	1,661 28
	\$221,467 04

RESOURCES.

Other State, county, city and town bonds out of New England	\$63,000 00
Railroad bonds of Maine	6,400 00
Railroad bonds of other states	13,000 00
Corporation bonds of Maine	18,500 00
National bank stock of Maine	33,750 00
Loans on other collaterals, (personal)	11,000 00
Loans on mortgages of real estate	65,443 81
Premium account	6,882 43
Expense account	1,498 35
Cash on hand and on deposit	1,992 45
	\$221,467 04

Dividends paid in April and October.

Examinations made by trustees in May and November.

Deposits draw interest from first of April, May, June, July, October, November, December, January.

Treasurer's bond renewed October 31, 1892; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

TREMONT SAVINGS BANK—TREMONT.

NOVEMBER 25, 1893.

WM. N. ABBOTT, PRESIDENT.

JOHN G. WILSON, TREASURER.

Trustees—Wm. N. Abbott, P. W. Richardson, M. R. Rich, S. A. Holden, John G. Wilson.

Organized January 17, 1874.

LIABILITIES.

Deposits.....	\$25,692 61
Unpaid dividends.....	256 92
Reserve fund.....	629 46
Profits.....	1,128 20
	\$27,707 19

RESOURCES.

Public funds of Maine.....	\$3,700 33
Other State, county, city and town bonds of New England.....	500 00
Railroad bonds of Maine.....	2,800 00
Corporation bonds of Maine.....	1,500 00
Real estate, foreclosure.....	611 37
Loans on other collaterals (personal).....	253 67
Loans on mortgages of real estate.....	12,654 38
Cash on hand and on deposit.....	5,687 44
	\$27,707 19

Dividends paid in February and August.

Examinations made by trustees in May and November.

Deposits draw interest from February, May, August and November.

Treasurer's bond renewed October 30, 1889; amount, \$5,000.

Has sufficient available assets to pay its liabilities.

WATERVILLE SAVINGS BANK—WATERVILLE

NOVEMBER 25, 1893.

REUBEN FOSTER, PRESIDENT.

E. R. DRUMMOND, TREASURER.

Trustees—Reuben Foster, C. C. Cornish, Nathaniel Meader, C. K. Mathews, H. E. Tuck, G. W. Reynolds, F. A. Smith.

Organized May 4, 1869.

LIABILITIES.	
Deposits.....	\$749,207 41
Reserve fund	39,400 00
Profits	10,615 41
	\$799,222 82
RESOURCES.	
District of Columbia bonds.....	\$14,000 00
Public funds of Maine.....	5,100 00
State, county, city and town bonds out of New England.....	130,900 00
Railroad bonds of Maine.....	34,600 00
Railroad bonds of other states	59,250 00
Railroad stock of Maine.....	10,000 00
Corporation bonds of Maine.....	5,000 00
National bank stock of Maine	81,100 00
Real estate, investment.....	12,800 00
Real estate, foreclosure.....	21,542 87
Loans on stocks and bonds.....	15,210 00
Loans on other collaterals, (personal)	4,150 57
Loans to corporations.....	21,500 00
Loans on mortgages of real estate.....	346,020 80
Premium account.....	28,500 00
Cash on hand and on deposit	9,548 58
	\$799,222 82

Dividends paid in May and November.

Examinations made by trustees in May.

Deposits draw interest from first of every month.

Treasurer's bond renewed September 1, 1893; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

WISCASSET SAVINGS BANK—WISCASSET.

NOVEMBER 25, 1893.

GEORGE B. SAWYER, PRESIDENT. WILLIAM D. PATTERSON, TREASURER.

Trustees—George B. Sawyer, Seth Patterson, Charles Weeks, Richard H. T. Taylor, Jesse White.

Organized, 1866.

LIABILITIES.	
Deposits.....	\$192,857 30
Reserve fund	8,596 39
Bills payable.....	6,259 42
Profits	15,710 08
	<hr/>
	\$223,423 19
RESOURCES.	
District of Columbia bonds	\$ 1,000 00
State, county, city and town bonds out of New England.....	12,500 00
Railroad bonds of Maine.....	34,767 50
Railroad bonds of other states.....	112,823 00
Railroad stock	2,660 00
Corporation bonds of Maine	7,000 00
Corporation stock.....	500 00
National bank stock of Maine	17,200 00
Real estate, foreclosure	4,960 00
Loans on stocks and bonds	5,160 00
Loans on other collaterals (personal)	355 20
Loans on mortgages of real estate.....	24,182 83
Cash on hand and on deposit	314 66
	<hr/>
	\$223,423 19

Dividends paid in April and October.

Examinations made by trustees in May.

Deposits draw interest from the first day of each month.

Treasurer's bond renewed July 27, 1888; amount \$30,000.

Has sufficient available assets to pay its liabilities.

YORK COUNTY SAVINGS BANK—BIDDEFORD.

NOVEMBER 25, 1893.

JOHN M. GOODWIN, PRESIDENT.

R. H. INGERSOLL, TREASURER.

Trustees—John M. Goodwin, Ezreff H. Banks, Horace Ford, Abel H. Jelleson,
Joseph Smith, 4th, Charles H. Prescott.

Organized March 27, 1860.

LIABILITIES.

Deposits	\$1,161,787 81
Reserve fund.....	28,000 00
Bills payable	10,000 00
Profits	32,304 33
	\$1,232,092 14

RESOURCES.

United States bonds	\$23,350 00
Public funds of Maine.....	5,000 00
State, county, city and town bonds out of New England.....	259,684 46
Railroad bonds of Maine.....	36,000 00
Railroad bonds of other states	147,447 16
Railroad stock	4,000 00
Corporation bonds of Maine.....	60,000 00
Other corporation bonds.....	28,000 00
Corporation stock of Maine.....	14,600 00
National bank stock of Maine.....	93,125 00
Other national bank stock	137,200 00
Real estate, investment.....	7,950 00
Real estate, foreclosure.....	45,462 39
Loans on stocks and bonds	33,210 01
Loans on mortgages of real estate	241,724 43
Premium account.....	74,668 13
Cash on hand and on deposit.....	20,670 56
	\$1,232,092 14

Dividends paid in April and October.

Examinations made by trustees in May.

Deposits draw interest from the first of each month.

Treasurer's bond renewed May 1st; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

STATISTICAL TABLES

**Compiled from Annual Reports of Treasurers of
Savings Banks, November 25, 1893.**

TABLE A—Statement of Liabilities and Resources November 25, 1893.

LIABILITIES.

Name of Bank.	Deposits.	Reserve Fund.	Special Reserve Fund.	Undivided Profits.	Other Liabilities.	Total Liabilities.
Androscoggin County	\$1,358,627 53	\$48,550 00	-	\$ 2,622 61	-	\$1,409,800 14
Auburn.....	1,201,159 06	28,600 00	-	23,720 90	-	1,253,479 96
Augusta.....	5,641,300 95	255,000 00	-	94,735 36	-	5,991,036 31
Bangor.....	3,013,800 36	100,803 21	-	92,351 82	\$525 64	3,207,481 03
Bath Savings Institution.....	3,425,118 80	169,016 63	-	127,996 42	-	3,722,131 85
Belfast.....	1,059,035 37	52,800 00	-	22,872 31	-	1,134,707 68
Bethel.....	232,715 94	7,606 51	-	4,226 87	-	244,549 32
Biddeford.....	1,096,958 96	32,397 04	-	38,008 75	-	1,167,364 75
Boothbay.....	195,014 98	7,770 00	-	2,581 26	-	205,366 24
Brewer.....	149,318 59	5,780 00	\$100 00	1,030 42	-	156,229 01
Bridgton.....	427,211 74	15,150 00	-	17,060 43	-	459,422 17
Brunswick Savings Institution.....	492,013 36	21,404 14	942 73	19,313 59	-	533,673 82
Buxton and Hollis.....	290,487 64	14,943 52	-	6,723 30	-	312,154 46
Calais.....	291,064 27	6,711 06	-	8,552 14	-	306,327 47
Camden.....	126,972 18	6,740 96	4,052 09	1,939 25	-	139,704 48
Cascade.....	178,298 11	10,500 00	-	6,616 24	5,000 00	200,414 35
Dexter.....	500,828 61	18,500 00	-	10,341 75	-	529,670 36
Eastport.....	481,726 37	10,505 99	-	5,074 91	-	497,307 27
Fairfield.....	267,393 49	15,014 00	2,000 00	1,178 99	-	285,586 48
Franklin County.....	593,563 59	7,000 00	-	2,970 82	-	603,534 41
Gardiner.....	2,118,855 50	110,000 00	-	36,797 76	-	2,265,653 26
Gorham.....	360,057 32	18,230 56	-	7,923 12	-	386,211 00
Hallowell Savings Institution.....	592,727 52	31,000 00	-	20,455 07	-	644,182 59
Hancock County.....	317,223 49	7,051 50	-	8,405 21	-	332,680 20
Houlton.....	389,061 97	6,162 64	-	909 32	-	396,133 93
Kennebec.....	847,824 90	22,700 00	-	5,288 66	-	875,813 56

Kennebunk	571,108 24	20,603 21	-	8,191 30	-	599,302 75
Lubec	12,378 28	650 00	-	443 67	-	13,471 95
Machias	621,871 28	4,818 18	-	6,508 91	-	633,198 37
Maine	5,909,230 58	302,000 00	-	167,954 30	-	6,379,184 88
Mechanics'	619,680 05	2,000 00	62,294 64	10,352 24	-	694,326 93
Norway	344,261 31	11,300 00	-	2,365 16	-	357,926 47
Orono	86,723 23	3,063 68	-	1,038 62	-	90,825 53
Penobscot	1,505,783 87	77,782 04	-	16,711 98	-	1,600,277 89
Peoples', Lewiston	815,113 51	44,850 00	-	7,482 81	10,000 00	877,446 32
Peoples', Twenty-five Cent, Bath	411,731 73	24,752 66	-	9,977 66	-	446,462 05
Phillips	146,545 42	6,730 00	-	725 29	-	154,000 71
Piscataquis	486,723 98	14,500 64	-	13,897 91	-	515,122 53
Portland	7,713,368 51	385,000 00	-	56,940 19	-	8,155,308 70
Rockland	904,258 00	21,464 05	-	26,264 44	37,000 00	988,986 49
Saco	569,056 40	24,935 00	-	12,632 52	-	606,623 92
Saco and Biddeford Savings Institution	2,310,032 58	77,210 20	-	96,067 40	-	2,483,310 18
Searsport	148,620 35	2,500 00	-	673 24	-	151,793 59
Skowhegan	1,015,867 65	19,000 00	-	18,908 43	-	1,053,776 08
South Berwick	308,796 41	5,868 11	-	11,351 05	-	326,015 57
South Paris	515,157 99	17,500 00	-	1,317 40	-	533,975 39
Thomaston	256,710 45	8,100 00	657 65	5,104 18	5,000 00	275,572 28
Topsham and Brunswick	210,126 45	9,679 31	-	1,661 28	-	221,467 04
Tremont	25,949 53	629 46	-	1,128 20	-	27,707 19
Waterville	749,207 41	33,400 00	-	10,615 41	-	799,222 82
Wiscasset	192,857 36	8,596 39	-	15,710 08	6,259 42	223,423 19
York County	1,161,787 81	28,000 00	-	32,304 33	10,000 00	1,232,092 14
	<u>\$53,261,308 92</u>	<u>\$2,190,270 69</u>	<u>\$70,047 11</u>	<u>\$1,106,025 28</u>	<u>\$73,785 06</u>	<u>\$56,701,437 06</u>

BANK EXAMINER'S REPORT.

TABLE A—Continued.
RESOURCES.

Name of Bank.	United States bonds.	Public funds of Maine.	Other public funds.	Railroad bonds of Maine.	Other railroad bonds.	Railroad stock of Maine.	Other railroad stock.	Corporation bonds of Maine.
Androscoggin County	-	\$57,750 00	\$296,700 00	\$123,500 00	\$146,605 00	-	-	\$48,000 00
Auburn	-	-	196,500 00	100,900 00	164,387 50	\$22,605 85	-	80,840 00
Augusta.....	\$31,000 00	31,000 00	3,634,750 38	508,900 00	803,000 00	-	-	10,000 00
Bangor.....	50 00	107,000 00	1,547,869 04	100,000 00	580,485 00	48,800 00	-	23,000 00
Bath Savings Institution.....	-	-	476,875 00	224,000 00	1,468,987 50	38,500 00	\$29,000 00	84,450 00
Belfast	100,000 00	22,500 00	103,280 25	104,000 00	256,500 00	-	-	26,300 00
Bethel.....	-	12,500 00	23,000 00	12,400 00	17,000 00	-	-	9,000 00
Biddeford.....	-	17,600 00	135,100 00	77,500 00	192,200 00	-	9,950 00	11,000 00
Boothbay.....	-	3,300 00	8,000 00	14,000 00	48,000 00	-	-	49,000 00
Brewer.....	-	-	18,500 00	4,500 00	27,000 00	-	-	2,000 00
Bridgton	-	31,200 00	41,500 00	34,000 00	119,035 00	-	-	22,100 00
Brunswick Savings Institution.....	-	-	175,226 54	51,875 00	96,610 00	4,995 00	-	41,412 50
Buxton and Hollis.....	-	2,500 00	74,500 00	16,060 00	50,340 00	-	-	25,000 00
Calais.....	9,000 00	-	102,990 00	5,000 00	71,720 00	11,375 00	629 99	-
Camden.....	-	-	-	-	7,534 36	-	1,128 00	10,000 00
Cascade.....	-	-	-	3,600 00	27,000 00	-	1,900 00	-
Dexter.....	-	5,600 00	10,000 00	62,000 00	79,450 00	15,555 00	-	109,375 00
Eastport.....	-	3,321 29	153,500 00	6,000 00	109,000 00	-	2,000 00	8,000 00
Fairfield.....	-	5,000 00	15,000 00	12,000 00	17,500 00	-	5,000 00	33,000 00
Franklin County.....	-	6,113 50	107,500 00	40,000 00	126,900 00	28,121 50	-	57,300 00
Gardiner.....	50,000 00	4,500 00	1,371,145 82	70,000 00	120,000 00	-	-	181,000 00
Gorham.....	-	8,792 34	71,860 00	13,600 00	49,500 00	700 00	-	29,500 00
Hallowell Savings Institution.....	-	12,948 96	230,611 25	46,789 50	132,981 42	-	-	88,875 00

Hancock County.....	16,700 00	21,033 56	15,000 00	12,000 00	15,900 00	400 00	-	16,000 00
Houlton.....	-	2,275 00	26,550 00	13,000 00	52,552 50	-	-	19,000 00
Kennebec.....	-	-	293,300 00	130,150 00	41,925 00	-	-	21,500 00
Kennebunk.....	-	1,000 00	146,760 00	35,000 00	168,102 50	9,500 00	-	38,000 00
Lubec.....	500 00	136 50	-	-	1,500 00	-	-	2,000 00
Machias.....	-	101,500 00	254,000 00	24,000 00	104,000 00	-	-	56,500 00
Maine.....	-	100,000 00	2,158,950 00	521,000 00	1,823,062 50	12,500 00	-	816,120 00
Mechanics'.....	-	-	34,350 00	10,000 00	36,240 00	-	-	23,950 00
Norway.....	-	739 66	8,125 00	-	35,000 00	-	10,027 50	21,300 00
Orono.....	-	6,000 00	27,500 00	-	16,000 00	-	-	4,000 00
Penobscot.....	100,000 00	296,356 00	385,500 00	97,500 00	140,000 00	1,300 00	-	85,000 00
Peoples', Lewiston.....	-	22,700 00	42,000 00	121,000 00	44,860 00	500 00	-	64,275 00
Peoples' Twenty-five Cent, Bath.....	-	-	79,181 07	4,000 00	111,059 00	-	-	-
Phillips.....	-	21,679 10	3,000 00	25,600 00	11,000 00	-	-	7,000 00
Piscataquis.....	-	19,000 00	64,000 00	27,000 00	82,045 00	-	-	46,650 00
Portland.....	100,000 00	43,000 00	2,585,000 00	774,000 00	1,203,375 00	61,300 00	-	440,500 00
Rockland.....	-	2,200 00	29,975 00	84,000 00	277,869 80	-	1,470 00	54,950 00
Saco.....	-	-	84,500 00	20,500 00	157,022 77	23,150 00	17,100 00	13,000 00
Saco and Biddeford Savings Institution.....	185,000 00	11,000 00	195,740 00	53,905 00	1,174,844 02	163,103 04	211,480 87	99,675 00
Searsport.....	18,000 00	-	53,000 00	10,000 00	13,000 00	-	10,534 51	4,000 00
Skowhegan.....	-	-	238,000 00	198,000 00	218,000 00	24,750 00	-	-
South Berwick.....	-	-	67,000 00	50,970 00	132,505 39	-	-	6,000 00
South Paris.....	2,200 00	1,150 00	31,000 00	5,500 00	95,000 00	-	-	64,500 00
Thomaston.....	-	8,500 00	49,000 00	10,000 00	94,500 00	-	-	35,800 00
Topsban and Brunswick Twenty-five Cent.....	-	-	63,000 00	6,400 00	13,000 00	-	-	18,500 00
Tremont.....	-	3,700 33	500 00	2,800 00	-	-	-	1,500 00
Waterville.....	14,000 00	5,100 00	130,900 00	34,600 00	59,250 00	10,000 00	-	5,000 00
Wiscasset.....	1,000 00	-	12,500 00	34,767 50	112,823 00	-	2,660 00	7,000 00
York County.....	23,350 00	5,000 00	259,684 46	36,000 00	147,447 16	-	4,060 00	60,000 00
Total.....	\$650,800 00	\$1,003,690 24	\$16,132,423 81	\$3,971,657 00	\$11,003,610 42	\$477,155 39	\$406,880 87	\$3,040,872 50

BANK EXAMINER'S REPORT.

TABLE A—Continued.
RESOURCES—CONTINUED.

Name of Bank.	Other corporation bonds.	Corporation stock of Maine.	National bank stock of Maine.	Other national bank stock.	Other bank stock of Maine.	Real estate.	Loans on mortgages of real estate.
Androscoggin County.....	-	\$30,000 00	\$ 98,160 00	-	-	\$19,450 46	\$394,537 35
Auburn.....	\$10,000 00	2,360 00	122,500 00	\$2,000 00	-	19,753 41	321,332 80
Augusta.....	-	-	68,300 00	-	-	31,825 00	118,299 65
Bangor.....	10,000 00	2,000 00	25,400 00	4,500 00	-	89,513 69	279,066 15
Bath Savings Institution.....	35,000 00	4,000 00	89,300 00	11,500 00	-	16,357 08	199,551 12
Belfast.....	-	-	40,650 00	-	-	26,875 40	93,250 00
Bethel.....	5,000 00	-	30,950 00	1,000 00	\$ 5,000 00	284 57	107,662 79
Biddeford.....	20,000 00	103,300 00	69,200 00	53,850 00	16,000 00	93,290 21	298,964 10
Boothbay.....	-	-	6,000 00	2,800 00	-	-	58,714 71
Brewer.....	27,000 00	-	-	-	-	2,103 71	66,836 11
Bridgton.....	5,000 00	-	17,860 00	2,000 00	3,000 00	7,188 48	92,627 73
Brunswick Savings Institution.....	3,000 00	-	61,345 00	-	-	6,848 06	47,002 00
Buxton and Hollis.....	-	850 00	15,250 00	-	-	7,199 58	101,692 99
Calais.....	-	-	17,325 00	7,500 00	-	1,000 00	41,400 00
Camden.....	-	515 00	-	-	-	5,848 28	63,448 22
Cascade.....	-	-	36,900 00	-	-	15,323 16	60,682 10
Dexter.....	20,000 00	2,000 00	63,900 00	-	21,000 00	38,809 02	53,545 21
Eastport.....	16,000 00	-	13,350 00	9,800 00	-	21,847 89	104,763 65
Fairfield.....	5,000 00	-	25,925 00	-	2,000 00	3,320 97	108,943 00
Franklin County.....	-	850 00	74,995 00	-	-	32,420 03	68,594 56
Gardiner.....	-	-	59,200 00	16,200 00	-	30,000 00	180,661 52
Gorham.....	1,500 00	-	7,700 00	-	-	9,800 00	174,730 29
Hallowell Savings Institution.....	42,500 00	-	14,360 00	-	-	9,842 69	56,834 62

Hancock County.....	-	-	16,600 00	-	500 00	5,356 00	135,304 01
Houlton.....	4,925 00	-	58,400 00	1,400 00	-	4,825 00	174,370 69
Kennebec.....	6,000 00	-	154,370 00	18,000 00	-	-	105,827 55
Kennebunk.....	-	-	30,250 00	-	-	3,990 00	135,658 42
Lubec.....	-	-	600 00	-	1,000 00	-	6,557 30
Machias.....	-	850 00	25,750 00	-	5,000 00	-	24,550 00
Maine.....	51,000 00	-	63,705 00	-	1,000 00	14,080 72	327,756 30
Mechanics'.....	20,400 00	-	148,330 00	6,000 00	10,500 00	41,360 00	226,420 75
Norway.....	22,000 00	1,000 00	50,900 00	-	6,000 00	19,465 00	120,862 41
Orono.....	-	-	5,000 00	5,800 00	-	3,405 00	6,297 26
Penobscot.....	5,000 00	11,000 00	11,300 00	-	-	1,350 00	260,513 66
People's, Lewiston.....	-	875 00	88,500 00	-	3,000 00	3,400 00	268,185 58
People's Twenty-five Cent, Bath.....	16,000 00	1,500 00	37,600 00	-	5,000 00	10,500 00	92,004 60
Phillips.....	5,000 00	-	26,800 00	-	2,500 00	-	30,297 45
Piscataquis.....	15,000 00	-	39,500 00	5,000 00	8,000 00	17,287 71	119,862 71
Portland.....	-	24,142 50	119,796 00	-	-	152,692 77	577,394 14
Rockland.....	16,890 00	1,200 00	69,095 00	-	-	13,000 00	114,515 83
Saco.....	-	34,500 00	42,030 00	8,800 00	-	5,547 93	150,291 03
Saco and Biddeford Savings Institution.....	10,378 00	81,230 00	45,680 00	10,600 00	-	15,722 29	58,971 42
Searsport.....	-	-	19,880 00	-	-	3,400 00	3,535 00
Skowhegan.....	10,000 00	-	80,350 00	-	1,000 00	13,622 60	191,089 07
South Berwick.....	-	-	22,500 00	-	-	-	28,476 26
South Paris.....	-	4,800 00	36,330 00	4,500 00	10,400 00	21,542 38	191,852 19
Thomaston.....	-	1,100 00	17,210 00	-	-	6,475 00	17,578 00
Topsham and Brunswick Twenty-five Cent.....	-	-	33,750 00	-	-	-	65,443 81
Tremont.....	-	-	-	-	-	611 37	12,654 38
Waterville.....	-	-	81,100 00	-	-	34,342 87	346,020 86
Wiscasset.....	-	-	17,200 00	-	-	4,960 00	24,182 83
York County.....	28,000 00	14,600 00	93,125 00	137,200 00	-	53,412 39	241,724 43
Total.....	\$410,593 00	\$322,672 50	\$2,394,281 00	\$308,450 00	\$100,900 00	\$941,250 63	\$7,061,638 55

BANK EXAMINER'S REPORT.

TABLE A—Concluded.
RESOURCES—CONCLUDED.

Name of Bank.	Loans on collaterals.	Loans to corporations and municipalities.	Premium account.	Cash.	Other resources.	Total resources.
Androscoggin County	\$ 73,607 72	\$39,800 00	\$57,960 00	\$13,229 91	\$10,439 70	\$1,409,800 14
Auburn	103,995 20	34,436 35	43,665 89	19,373 19	8,829 77	1,253,479 96
Augusta	481,311 17	162,700 00	-	104,935 61	5,014 50	5,991,636 31
Bangor	199,666 23	59,083 64	1,726 80	62,343 74	6,776 74	3,207,481 03
Bath Savings Institution.....	844,740 41	69,200 00	-	29,406 87	1,263 87	3,722,131 85
Belfast	283,274 69	-	3,250 00	74,510 65	317 29	1,134,707 68
Bethel	4,377 58	4,750 00	-	9,924 38	1,500 00	244,549 32
Biddeford	128,051 38	24,992 16	-	3,866 90	2,500 00	1,167,364 75
Boothbay	2,185 77	2,900 00	2,245 00	7,320 76	1,000 00	205,366 24
Brewer	-	1,000 00	1,547 00	5,642 19	100 00	156,229 01
Bridgton	61,795 13	3,065 50	11,880 00	6,151 35	1,018 98	459,422 17
Brunswick Savings Institution.	23,311 11	17,500 00	-	3,948 61	-	333,673 82
Buxton and Hollis	6,307 00	1,800 00	-	10,679 65	35 24	312,154 46
Calais	25,300 00	10,448 75	226 08	2,411 90	75	306,327 47
Camden	37,939 35	-	-	11,682 50	1,588 77	139,704 48
Cascade	16,625 00	25,232 57	8,008 86	4,754 30	988 36	206,414 35
Dexter	17,321 76	12,100 00	-	19,014 37	-	529,670 36
Eastport	14,926 72	6,840 00	-	27,957 81	-	497,307 27
Fairfield	37,000 00	1,000 00	3,500 00	10,839 85	557 66	285,586 48
Franklin County	36,404 31	2,500 00	-	21,835 51	-	603,534 41
Gardner	145,874 25	10,200 00	-	26,871 67	-	2,265,653 26
Gorham	9,700 00	103 35	-	5,646 80	3,078 22	386,211 00
Hallowell Savings Institution.....	800 00	-	-	7,084 55	454 60	644,182 59

Hancock County	26,875 00	13,392 85	4,069 63	33,549 15	-	332,680 20
Houlton	-	15,030 00	16,283 26	6,473 81	1,048 67	396,133 93
Kennebec	71,593 44	20,000 00	3,847 50	7,800 07	1,500 00	875,813 56
Kennebunk	10,137 00	4,400 00	5,164 91	11,239 92	100 00	393,302 75
Lubec	237 22	200 00	200 00	238 87	302 06	13,471 95
Machias	13,200 00	8,036 00	-	13,812 37	2,000 00	633,198 37
Maine	343,948 00	52,500 00	-	66,208 49	27,353 87	6,379,184 88
Mechanics'	95,415 00	35,162 50	-	-	6,138 68	694,326 93
Norway	41,712 44	7,900 00	7,500 00	2,607 74	2,786 72	357,926 47
Orono	9,625 00	-	1,071 21	5,525 48	601 58	90,825 53
Penobscot	121,475 72	6,077 92	29,528 64	43,380 23	5,001 72	1,600,277 89
People's, Lewiston	82,407 57	92,100 00	34,000 00	6,399 17	3,244 00	877,446 32
People's Twenty-five Cent, Bath	59,511 85	22,285 00	-	7,829 53	-	446,462 05
Phillips	8,505 62	-	1,705 00	10,513 54	400 00	154,000 71
Piscataquis	44,000 25	9,396 75	5,202 80	12,477 01	700 30	515,122 53
Portland	1,559,271 50	469,150 16	-	44,502 29	984 34	8,155,308 70
Rockland	243,499 19	47,790 17	13,000 00	19,531 50	-	988,986 49
Saco	18,910 00	-	21,763 35	6,008 84	3,500 00	606,623 92
Saco and Biddeford Savings Institution	103,127 14	14,000 00	-	36,953 40	11,900 00	2,483,310 18
Searsport	-	7,000 00	196 64	963 44	6,284 00	151,793 59
Skowhegan	18,040 00	37,475 95	17,267 50	1,180 96	5,000 00	1,052,776 08
South Berwick	1,900 00	10,000 00	-	4,163 92	2,500 00	326,015 57
South Paris	39,697 72	17,442 34	2,827 00	5,574 30	259 46	333,975 39
Thomaston	22,225 00	3,300 00	4,812 50	3,721 78	1,850 00	275,572 28
Topsham and Brunswick	11,000 00	-	6,882 43	1,992 45	1,498 35	221,497 04
Tremont	253 67	-	-	5,687 44	-	27,707 19
Waterville	19,360 57	21,500 00	28,500 00	9,548 58	-	799,222 82
Wiscasset	5,515 20	-	-	314 66	500 00	223,423 19
York County	33,210 01	-	74,668 13	20,670 56	-	1,232,092 14
Total	\$5,559,388 89	\$1,403,791 96	\$412,500 13	\$878,401 97	\$130,478 20	\$56,701,437 06

BANK EXAMINER'S REPORT.

TABLE B—Giving Detail of Depositors and Deposits, Rate and Amount of Dividends and Taxes.

Name of Bank.	Number of depositors.	Increase.	Decrease.	Increase of deposits.	Decrease of deposits.	Number of depositors whose balance is \$500 or less.	Amount of deposits of \$500 or less.	Number of depositors whose balance is \$2,000 or more and less than \$5,000.	Amount of deposits of \$2,000 or more and less than \$5,000.	Rate per cent of dividends.	Amount of dividends.	Municipal tax 1886.	State tax 1886.
Androscoggin County.....	4,554	130	-	\$ 4,510 84	-	3,478	\$418,269 67	83	\$183,483 06	4	\$52,478 96	\$214 91	\$10,387 83
Auburn.....	3,916	-	87	10,566 74	-	3,212	391,984 50	13	33,655 37	4	47,790 28	302 00	9,441 01
Augusta.....	10,737	57	-	21,193 10	-	7,415	997,586 10	419	1,083,589 37	4	222,633 42	391 34	44,571 21
Bangor.....	7,866	-	459	-	\$258,545 88	5,987	732,610 83	140	308,356 79	32	106,989 87	1,494 35	24,185 42
Bath Savings Institution.....	5,816	31	-	-	25,037 45	3,780	793,800 00	336	851,560 57	42	151,685 22	274 05	27,680 59
Belfast.....	3,736	-	75	-	69,674 68	2,943	348,172 46	20	41,612 52	3	31,775 04	277 80	8,030 59
Bethel.....	1,223	39	-	11,646 67	-	1,053	96,494 79	4	8,205 53	4	8,416 14	-	1,716 39
Biddeford.....	2,625	-	71	5,071 51	-	1,883	451,267 34	46	104,277 73	4	42,557 47	654 49	8,075 97
Boothbay.....	1,150	23	-	7,783 16	-	850	90,000 00	-	-	4	6,954 58	2 62	1,459 11
Brewer.....	713	40	-	14,254 41	-	623	67,436 85	2	4,716 74	4	5,272 30	53 46	1,083 56
Bridgton.....	1,791	106	-	14,307 54	-	1,507	160,443 84	4	8,526 30	4	15,526 53	142 00	3,221 21
Brunswick Savings Institution.....	1,598	15	-	-	18,525 11	1,280	135,595 07	20	50,495 82	4	19,191 91	105 74	3,926 93
Buxton and Hollis.....	990	15	-	19,073 25	-	818	112,242 47	9	19,400 90	4	12,145 11	140 14	2,203 22
Calais.....	1,258	54	-	-	7,158 12	1,086	119,351 39	6	12,823 98	4	10,988 86	-	2,130 84
Camden.....	1,346	-	6	-	16,258 82	1,237	59,962 98	-	-	4	5,656 44	80 00	997 66
Cascade.....	1,039	18	-	5,793 22	-	846	77,850 00	3	9,449 73	4	6,968 99	153 82	1,458 11
Dexter.....	1,867	57	-	19,655 29	-	1,535	148,152 04	11	28,386 26	44	20,252 94	420 00	3,679 51

BANK EXAMINER'S REPORT.

Eastport.....	1,731	129	-	8,270 00	-	1,213	163,684 00	4	6,904 00	4	17,832 78	328 00	3,626 15
Fairfield.....	1,088	48	-	1,449 04	-	928	112,515 49	3	6,009 31	4	10,552 18	22 20	2,104 02
Franklin County.....	2,365	86	-	14,259 94	-	2,008	209,749 26	17	40,241 64	4	22,601 34	322 76	4,180 11
Gardiner.....	5,471	-	62	4,306 67	-	3,982	468,781 59	151	319,834 74	4	83,343 84	328 00	16,212 65
Gorham.....	1,276	12	-	13,501 18	-	1,043	107,984 29	11	23,825 95	4	13,332 46	172 95	2,734 23
Hallowell Savings Institution.....	1,592	12	-	10,431 45	-	1,169	139,654 32	9	19,686 22	4 1/2	25,849 36	18 13	4,745 48
Hancock County.....	1,622	87	-	29,909 01	-	1,495	142,280 43	11	25,203 93	4	11,057 12	-	2,172 70
Houlton.....	1,479	137	-	44,322 24	-	1,188	124,807 59	23	46,879 09	4	13,903 90	33 00	2,847 91
Kennebec.....	1,660	17	-	16,394 12	-	1,136	160,972 66	74	178,290 81	4	32,895 92	-	6,570 13
Kennebunk.....	2,232	113	-	18,918 74	-	1,877	193,559 38	28	64,871 25	4	21,758 11	60 40	4,378 06
Lubec.....	103	-	6	-	977 03	102	11,069 75	-	-	5	598 41	22 50	93 53
Machias.....	1,589	74	-	21,247 34	-	1,192	153,081 78	11	31,861 07	4	23,038 14	33 84	4,725 41
Maine.....	17,873	-	204	58,933 67	-	13,754	1,470,464 58	186	434,942 00	4	225,810 27	1,047 23	46,090 20
Mechanics'.....	2,881	-	657	-	*301,349 68	2,519	268,830 86	-	-	2	14,138 66	72 32	6,031 89
Norway.....	1,780	127	-	9,820 34	-	1,579	163,731 98	3	7,493 58	4	13,693 48	-	2,524 56
Orono.....	340	-	48	-	4,375 00	295	38,621 00	4	9,151 00	3 1/2	2,798 51	-	704 17
Penobscot.....	3,088	-	60	-	86,057 30	1,997	289,058 17	82	218,646 92	3 1/2	53,378 63	29 26	11,556 70
People's, Lewiston.....	3,199	-	134	-	75,309 34	2,766	361,512 51	12	28,623 00	4	33,225 45	67 23	6,946 40
People's Twenty-five Cent, Bath.....	1,847	56	-	43,031 39	-	1,694	139,918 73	23	59,456 75	4	18,958 19	175 80	3,925 62
Phillips.....	1,030	21	-	9,074 58	-	946	86,645 15	-	-	5	15,432 89	-	1,120 24
Piscataquis.....	2,189	53	-	24,687 25	-	1,893	184,954 74	5	10,487 23	4	19,100 78	118 00	3,710 87
Portland.....	18,692	-	26	114,923 58	-	13,545	1,758,060 00	223	499,718 00	4 1/2	306,714 06	4,432 43	55,538 39
Rockland.....	3,605	94	-	651 04	-	3,088	390,360 84	31	77,745 30	4 1/2	33,990 87	119 70	6,843 39
Saco.....	1,606	10	-	16,097 05	-	1,215	133,507 60	23	52,468 03	4	21,870 56	75 45	3,726 32
Saco and Biddeford Savings Inst.....	5,074	131	-	125,621 98	-	3,591	444,855 35	130	336,117 01	4 1/2	98,170 07	280 00	14,450 58
Searsport.....	516	9	-	510 34	-	389	67,919 00	2	16,425 00	3 1/2	16,425 00	-	1,083 63
Skowhegan.....	3,077	198	-	33,616 91	-	2,394	624,723 60	47	115,736 43	4	39,213 63	204 00	7,690 07
South Berwick.....	924	27	-	16,047 85	-	717	96,422 56	2	17,957 05	4	17,500 55	-	2,358 10
South Paris.....	1,890	-	34	-	10,235 55	1,573	179,088 30	9	19,338 79	4	20,291 37	350 00	3,871 03
Thomaston.....	1,215	7	-	-	14,017 70	1,067	126,009 30	1	2,115 00	4	10,343 35	2 60	2,117 57
Topsham and Brunswick.....	946	5	-	-	3,170 41	797	81,432 24	-	16,042 38	4	8,353 61	-	1,704 11
Tremont.....	174	14	-	635 88	-	161	15,808 58	-	-	4 1/2	1,936 11	-	186 44
Waterville.....	2,950	25	-	27,423 66	-	2,469	277,272 10	15	30,696 47	4	28,625 80	473 04	5,642 23
Wiscasset.....	973	-	15	-	12,814 79	863	83,233 89	4	8,816 50	4	7,722 76	100 00	1,612 77
York County.....	3,626	-	393	-	16,817 14	2,877	324,638 31	63	155,618 87	4	46,146 78	1,172 83	8,606 54
Total.....	153,922	2,077	2,337	\$797,940 98	\$920,324 00	119,055	\$14,796,456 26	2,342	\$5,689,833 99	207 3/8	\$2,069,136 33	\$15,432 39	†\$405,591 39

* \$109,848.41 of this amount represents the 1 1/2 % scale of deposits made by order of court February 7, 1893.

† To this amount should be added \$399.22, being tax received from Richmond Savings Bank for the six months ending April 29, 1893, making total tax received by the State, \$405,990.61.

**Names and last known residence of depositors who
have not made a deposit or withdrawn any
part thereof for a period of more than
twenty years as reported in com-
pliance with Chapter 136,
Public Laws of 1887.**

Names and last known residence of depositors who have not made a deposit or withdrawn any part thereof for a period of more than twenty years, as reported in compliance with chapter 136, Public Laws of 1887.

ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Daniel E. Pierce	Greene, Me.		April 21, 1870.	\$ 2 17
John S. Loring	Lewiston, Me.		Jan. 9, 1871.	10 74
Lizzie M. Barker	Lewiston, Me.		Dec. 1, 1871.	8 71
Maria Libby	Lewiston, Me.		Nov. 15, 1871.	8 60
Belle Barker	Lewiston, Me.		Nov. 24, 1871.	5 84
Richard H. Norris	Lewiston, Me.		Nov. 9, 1872.	3 57
Ernest L. Norris	Lewiston, Me.		Nov. 9, 1872.	9 36
Ella A. Simonds	Lewiston, Me.		Dec. 27, 1872.	9 62
Edward M. Hayward	Lisbon Falls, Me.		June 19, 1873.	1 63
Mowell E. Temple	Durham, Me.		July 25, 1873.	1 71
Lizzie E. Drew	Farmington, Me.		July 26, 1873.	1 71

AUBURN SAVINGS BANK—AUBURN.

Josephine A. Gleason	Poland		April 28, 1868.	\$ 2 85
Emma F. Foster	Raymond		Sept. 1, 1869.	13 30
Hattie H. McClellan	Auburn		Dec. 31, 1868.	452 24
John C. Tripp	Raymond		July 1, 1868.	14 70

BANGOR SAVINGS BANK—BANGOR.

Jos. E. Collier	Bangor		Oct. 23, 1865.	\$54 09
John Mason	Bangor		April 14, 1871.	14 83
Edith I. Doane	Brewer	Living	Mar. 27, 1868.	22 45
Harry A. Shorey, Jr.	Old Town		May 4, 1868.	2 29
Annie M. Westgate	Bangor		Aug. 3, 1868.	2 32
Bertrand Jackson	Bangor		April 27, 1870.	6 91
John W. Newell	Brewer		Jan. 1, 1870.	39 80
W. S. Young	Greenfield		Feb. 17, 1869.	3 95
Chas. C. McNally	Glenburn		Mar. 3, 1869.	2 21
Fred K. McNally	Glenburn		Mar. 3, 1869.	2 21
True H. Files	Bangor		Jan. 2, 1871.	4 87
Mary L. Mills	Bangor		Mar. 26, 1869.	43 72
Gussie E. Chipman	Hampden		Aug. 21, 1869.	2 28
George E. G. Smith	Kenduskeag		Feb. 16, 1870.	12 95
Gustavus W. Miller	Old Town		April 8, 1871.	2 52
Warren Skillins	Garland	Living, 1889.	April 1, 1870.	12 59
W. H. Sargent	Brewer		Dec. 30, 1872.	12 42
Minnie E. Perkins	Penobscot		May 10, 1871.	101 93
Ruth A. Leonards	Hampden		May 5, 1868.	5 63
Alfred Jones	Bangor		April 15, 1868.	29 74
John P. Davis	Bangor		April 30, 1868.	5 35
Edwin D. Adams	Lincoln Centre		Oct. 5, 1872.	27 52
Abby Booth	Wayne, Mich.		Sept. 26, 1871.	11 85
Greenleaf A. Mayo	Hampden		Sept. 28, 1871.	1 80
Sarah F. Craig	Lincoln		Sept. 13, 1873.	14 15
Albert F. Foster	Argyle		Oct. 6, 1871.	13 14
T. C. Woodman	Ellsworth		Nov. 10, 1871.	61 10
Andrew Farris	Bangor		Dec. 4, 1871.	11 63
Jennie Jackman	Garland		Jan. 9, 1872.	28 92
D. B. Derry, Trustee	Glenburn		Oct. 7, 1872.	13 84
Mary L. Parsons	Lincoln		Jan. 25, 1868.	14 32
Mary C. Stewart	Bangor		May 18, 1868.	88 57

BANGOR SAVINGS BANK—CONCLUDED.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Betsey Babb	Orono .....	.....	April 13, 1868..	\$23 59
Charles R. Dickey	Bangor .....	.....	Jan. 27, 1872..	11 49
Eva A. Dickey	Bangor .....	.....	Jan. 27, 1872..	11 49
Fred E. Hodgkins	Bangor .....	.....	Mar. 26, 1872..	6 59
Bradley Patten, Guardian, Charles Davis, Trustee for N. W. Blethen	Bangor .....	.....	Oct. 2, 1868..	53 89
Edw. F. Woodhull	Bangor .....	.....	April 30, 1868..	8 56
Maud A. Bacon	Bangor .....	.....	Aug. 25, 1868..	11 29
George Hay	Bangor .....	.....	May 15, 1872..	1 74
Sarah F. Boynton	Dover .....	.....	Oct. 12, 1872..	5 35
Harry Humphrey	Bangor .....	.....	July 5, 1872..	11 29
Margaret Harback	Bangor .....	.....	July 10, 1872..	11 29
Alice M. Gerrish	Bangor .....	.....	May 15, 1868..	72 65
Albert L. Young	Old Town .....	.....	Oct. 21, 1872..	13 32
Gracie M. Perkins	Orrington .....	.....	Nov. 20, 1872..	10 98
John E. Godfrey for John Dyer	Bradley .....	.....	Nov. 21, 1872..	3 94
Robert Patten Sargent	Bangor .....	.....	Dec. 16, 1872..	32 08
Elizabeth D. Snow	Brewer .....	.....	Dec. 30, 1872..	32 65
Charles Glidden	Bangor .....	.....	Jan. 7, 1873..	57 55
William M. Stevenson	Veazie .....	.....	June 2, 1863..	387 70
Emily J. Dickey	Stillwater .....	.....	May 16, 1864..	127 13
Mary Smith	West Levant	Living	May 11, 1868..	14 85
James H. Blake	Corinth .....	.....	May 6, 1873..	5 74
James J. Hurley	Bangor .....	.....	Sept. 8, 1873..	6 12
Charles J. Holt	New York City .....	.....	Sept. 22, 1873..	10 58
		.....	Sept. 30, 1873..	1 68

BATH SAVINGS INSTITUTION—BATH.

Edith Ellis	Orph's Home, Bath,	Not known,	Sept. 17, 1873..	\$12 04
Effie Trask	Orph's Home, Bath,	"	Sept. 17, 1873..	12 04
Joseph Bailey	Newcastle	"	Aug. 29, 1873..	773 74
Emily D. Oliver	Georgetown	"	Apr. 11, 1873..	64 95
Almond A. Osgood	Bath	"	Dec. 17, 1872..	91 95
Summer McKay	Boothbay	"	Nov. 1, 1872..	12 66
Annie Mason	Bath	"	Oct. 3, 1872..	66 71
Frank A. Wood	Bowdoinham	"	Apr. 22, 1870..	31 46
Alvin P. Sylvester	Phippsburg	"	Sept. 10, 1869..	15 26
Emma M. Gatchell	Bath	"	Mar. 1, 1872..	13 01
Herbert M. Anderson	Bath	"	Dec. 27, 1872..	66 65
David G. Ring	West Bath	"	Jan. 24, 1872..	27 34
Joseph H. Webber	Bath	"	Feb. 16, 1870..	15 07
Sewall Watson, Ag't.	Bath	Deceased	Feb. 5, 1873..	62 60
Thomas E. Cressy	Westport	Not known,	Sept. 22, 1868..	16 31
Hattie L. Cushing	Bowdoinham	"	July 13, 1868..	20 34
Wm. Williams	Bowdoinham	"	Aug. 2, 1870..	91 38
Annie W. Snow	Bath	"	Feb. 1, 1871..	14 12
Howard Flint	Bath	"	June 3, 1871..	82 74
Elmer Flint	Bath	"	Sept. 11, 1871..	123 03
Henry Flint	Bath	"	Sept. 11, 1871..	123 03
Euphemia Forbes	Bath	"	July 3, 1873..	605 94
Elmer Scott Hammon	Bath	"	Dec. 25, 1871..	261 32
Christopher Reynold	Bath	"	Mar. 30, 1872..	281 87
Roland B. Howard	Farmington	"	Jan. 8, 1873..	25 90
Mary A. Hubbard	Wiscasset	"	Feb. 15, 1871..	1 54
H. Hildreth and S. Puring- ton, trustees estate Isaiah Snow		Deceased	Aug. 1, 1872..	367 50
Frederick Reed	Southport	Not known,	Aug. 25, 1868..	1 00
Edw. H. Farnsworth	Woolwich	"	June 16, 1866..	1 00
Harriet P. Landley	Southport	"	Oct. 24, 1873..	256 67
Deborah S. Skolfield	Bath	Deceased	Aug. 20, 1872..	1 03
Chauncey McKinney	Georgetown	Not known,	Dec. 23, 1862..	1,369 46
Walton T. Holton	Boothbay	"	Mar. 15, 1861..	56 46
Timothy Brynes	Bath	"	Feb. 12, 1870..	135 11
Samuel Francis	Boston	"	July 15, 1857..	1,112 17
Caroline Fisher	Bath	"	Feb. 1, 1867..	1 56
Randolph Whittam	Bath	"	Apr. 1, 1870..	1 75
Wm. Swain, treasurer	Bristol	"	Aug. 3, 1867..	1 50

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BETHEL SAVINGS BANK—BETHEL.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Florence P. Flint.....	Colebrook, N. H.....	.....	Oct. 28, 1872..	\$9 62
Arthur Flint.....	Colebrook, N. H.....	.....	Oct. 28, 1872..	8 29
Albert Cole.....	Bryant's Pond, Me.....	Yes.....	Sept. 26, 1872..	12 03
Geo. B. Flint.....	Colebrook, N. H.....	.....	Sept. 26, 1872..	14 60
Alice M. Cole.....	.....	.....	May 21, 1873..	1 88
Ashton O. Wilson.....	.....	.....	May 26, 1873..	9 02
Ida E. Estes.....	Greenwood, Me.....	.....	July 31, 1873..	11 32
Lillian A. Estes.....	Greenwood, Me.....	.....	July 31, 1873..	11 32
John True Davis.....	Portsmouth, N. H.....	.....	Sept. 30, 1873..	4 20
Edward S. Mason.....	Bethel, Me.....	.....	Oct. 10, 1873..	1 86

BREWER SAVINGS BANK—BREWER.

John C. Farrington.....	Brewer.....	Died.....	.....	\$5 90
Mary S. Wiswell.....	Holden.....	.....	.....	2 57
Geo. H. Wiswell.....	Holden.....	.....	.....	2 57
Wm. A. Clewley.....	Clifton.....	.....	.....	2 73
Melvin L. Pierce.....	Brewer.....	Died.....	.....	2 13
Wm. Grant.....	Ellsworth.....	.....	.....	19 80
Joseph H. Shoppe.....	Beddington.....	.....	.....	11 76
Everett F. Shoppe.....	Beddington.....	.....	.....	11 76

BRIDGTON SAVINGS BANK—BRIDGTON.

E. W. Stuart.....	Bridgton.....	.....	Aug. 14, 1869..	\$ 50
Thomas McMullen.....	Bridgton.....	.....	Sept. 29, 1869..	1 97
George Lumsden.....	Bridgton.....	.....	Dec. 1, 1869..	1 95
Mary M. Danforth.....	Bridgton.....	.....	Feb. 24, 1870..	1 94
Ella S. Batchelder.....	Fryeburg.....	.....	June 3, 1872..	73 17
Nellie M. Chaplin.....	.....	.....	Nov. 4, 1872..	1 81
Benj. F. Ham.....	.....	.....	July 2, 1873..	10 92
Sarah E. Walker.....	.....	.....	Dec. 9, 1870..	6 51
Esther E. Trumbull.....	Denmark.....	.....	Mar. 13, 1873..	11 30
Linnie A. Frink.....	Denmark.....	.....	Feb. 9, 1870..	1 92
Myra J. Patterson.....	.....	.....	Jan. 3, 1873..	4 19

BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

Francis L. Furbish.....	Grand Rapids, Mich.....	Living.....	April 1, 1865..	\$39 42
Robert H. Wilson.....	Bowdoinham, Me.....	Unknown.....	Dec. 29, 1868..	37 68
Frankie W. Harmon.....	Brunswick, Me.....	Not known.....	Jan. 2, 1871..	1 83
Carrie R. Woodside.....	Brunswick, Me.....	".....	Mar. 30, 1872..	3 85
Mamie C. Rideout.....	Brunswick, Me.....	".....	Dec. 11, 1871..	1 78
Fannie M. Woodside.....	Unknown.....	".....	Mar. 30, 1872..	11 22
Elizabeth P. Mallett.....	Topsham, Me.....	".....	Mar. 28, 1872..	21 29

BUXTON AND HOLLIS SAVINGS BANK—WEST BUXTON.

George P. Hill.....	Santa Ana, Cal.....	Unknown.....	June 9, 1870..	\$23 60
Edwin Coolbroth.....	Steep Falls, Me.....	Deceased.....	June 3, 1869..	20
Edward B. Bates.....	Limington, Me.....	Unknown.....	Aug. 17, 1872..	2 03

DEXTER SAVINGS BANK—DEXTER.

Lemont Downing.....	Ripley.....	.....	Jan. 8, 1869..	\$2 67
Harry W. Cotton.....	Monson.....	.....	Aug. 23, 1869..	2 09
Bert B. Varney.....	Monson.....	Deceased.....	Aug. 23, 1869..	5 15
Charles W. Long.....	Monson.....	.....	Aug. 11, 1870..	10 73
Louisa M. Manter.....	Dexter.....	.....	Oct. 24, 1870..	7 57
Willie Appleyard.....	Sebec.....	.....	Feb. 25, 1871..	15 81
Laura E. Parkman.....	Kingsbury.....	.....	April 15, 1871..	1 95
Benjamin Libby.....	Dexter.....	Deceased.....	April 29, 1871..	5 33

DEXTER SAVINGS BANK—CONCLUDED.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Octavia E. Watson	Cambridge .....	.....	May 30, 1871..	\$4 78
Leonard T. Brawn	Dexter .....	.....	Nov. 4, 1871..	9 74
John H. Curtis.....	Wellington .....	.....	Mar. 13, 1872..	4 58
George M. Parkman	Corinna .....	.....	Mar. 13, 1872..	1 89
Coris L. Chadbourn	Harmony .....	.....	Mar. 26, 1872..	7 01
Millie J. Chadbourn	Harmony .....	.....	Mar. 26, 1872..	7 01
Jotham M. Mower.....	Dexter .....	.....	Mar. 29, 1872..	1 89
Elsie M. Goodell.....	Howard .....	.....	June 27, 1872..	1 88
Hester A. Thompson.....	Dexter .....	.....	Jan. 2, 1873..	1 81
Elmer W. Brockway	Sangerville .....	.....	Mar. 18, 1873..	6 71
Mary E. Parkman.....	Kingsbury.....	.....	Mar. 31, 1873..	1 79
Mary L. Osborne.....	Corinna .....	.....	April 2, 1873..	1 79
Charles B. Osborne.....	Corinna .....	.....	April 2, 1873..	4 29
Valmer Maines.....	Dexter .....	.....	July 28, 1873..	6 65
Henry Harding.....	Albion .....	.....	Sept. 30, 1873..	8 84

FAIRFIELD SAVINGS BANK—FAIRFIELD.

Ellen F. Duren.....	Fairfield	Living ..	May 11, 1872..	\$ 7 44
Enoch F. Stratton.....	Unknown .....	.....	Sept. 21, 1871..	15 99
Fred L. Bryant.....	Fairfield.....	Deceased..	Oct. 31, 1873..	72 65

FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

Ida M. Locke.....	Farmington.....	Don't know	Jan. 6, 1869..	\$ 5 01
Fred Davis	California.....	"	Jan. 28, 1869..	8 02
Arthur Mitchell.....	Phillips, Me.....	"	July 9, 1872..	40 61
Luther H. Flagg.....	Dallas Plantation..	"	Mar. 2, 1870..	7 59
Chas. C. Kempton.....	Presque Isle.....	"	Mar. 21, 1870..	10 31
Jason Kempton.....	Presque Isle.....	"	Mar. 15, 1870..	2 09
Jos. C. Walton.....	.....	"	April 1, 1870..	2 09
Augusta Lee Swift.....	Lewiston	Living ..	Mar. 28, 1871..	10 04
Chas. and Elmer Merrill.....	Temple	Don't know	Sept. 29, 1870..	4 75
Berton N. Landers.....	Kingfield	"	Mar. 11, 1871..	4 67
Lovie B. Knowlton.....	Strong.....	"	April 27, 1871..	51 91
Chas. J. Talbot.....	East Wilton.....	Dead	April 2, 1872..	2 85
Chas. F. Weathern.....	Farmington.....	Don't know	May 25, 1871..	2 45
B. Frank Weathern.....	Farmington.....	Living	May 25, 1871..	2 45
Harrison P. T. Weathern.....	Farmington.....	"	May 25, 1871..	2 45
Emma F. Holley.....	.....	Don't know	July 12, 1871..	12 12
Martha B. Phillips.....	.....	"	Nov. 10, 1871..	11 93
Julia A. Russell.....	.....	"	Jan. 13, 1872..	1 93
Benj. H. Russell.....	.....	"	Jan. 13, 1872..	1 93
Betsy Church	Farmington.....	Dead	Jan. 23, 1872..	61 59
James S. Bailey.....	.....	Don't know	April 1, 1872..	4 43
Edwin and Wilber Howard.....	Weld.....	"	June 29, 1872..	4 34
Fred S. Merrill.....	Spokane Falls, Was	Living.....	Aug. 5, 1872..	7 78
Miss C. M. Pulsifer.....	.....	Don't know	Sept. 14, 1872..	4 20
Carrie L. Parcher.....	Farmington.....	"	Sept. 28, 1872..	2 32
Daniel S. Hitchcock.....	.....	"	Mar. 8, 1873..	11 09
Warren C. Dyer.....	.....	"	Mar. 29, 1873..	27 51
Rozillah T. Gilbert.....	New Portland.....	"	July 1, 1873..	1 80
Chas. A. Searles.....	"	July 1, 1873..	2 20
Mrs. E. W. Johnson.....	"	July 1, 1873..	41 03
C. Herbert Russell.....	"	July 5, 1873..	1 80

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GARDINER SAVINGS INSTITUTION—GARDINER.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Mary J. Whitmore	Pittston		July 25, 1853.	\$666 48
Georgianna Williams	Gardiner		July 17, 1855.	34 51
Elizabeth I. Ellis	Bristol		Jan. 19, 1856.	24 45
H. Walter Sturtevant	Richmond		Oct. 9, 1856.	67 65
Julia H. Shaw	Winthrop		Apr. 15, 1857.	31 05
Horace T. Barrett	Pittston		Jan. 2, 1858.	10 88
Mary E. Gilman	Hallowell		June 14, 1859.	28 94
Vesta M. Getchell	Bowdoinham		Aug. 1, 1860.	9 62
Carrie L. Parcher	Pittston		Jan. 21, 1863.	3 62
Abby Perry	Richmond		Oct. 16, 1865.	21 44
Sylvia J. Siphers	Gardiner		July 20, 1864.	19 29
Edward F. Danforth	Norridgewock		Sept. 22, 1873.	128 11
John A. Field	Whitefield		May 3, 1872.	1,273 37
Eleanor Allard	San Francisco		Aug. 19, 1867.	396 23
Adah E. Libby	Phillips		Aug. 18, 1871.	823 73
Dexter F. Tomlinson	Farmingdale		Apr. 6, 1868.	17 12
Alonzo G. Woodward	Litchfield		June 17, 1868.	35 21
Fred E. Goodwin	Litchfield		Sept. 15, 1868.	34 78
Julia S. King	Whitefield		Nov. 16, 1869.	344 05
Geo. W. Holmes	Litchfield		June 15, 1869.	5 60
Lucy D. Cowan	Gardiner		Jan. 17, 1870.	78 31
Lucy S. Danton	Gardiner		Oct. 4, 1872.	2,385 58
Wilbert Quinn	Pittston		June 30, 1870.	2 17
Mary E. Green	Wilton		June 21, 1871.	5 05
Ella S. Hanscom	Gardiner		Sept. 28, 1870.	14 51
Lydia Clark	Newburt, Cal.			27 70
Horace Church	Newburt, Cal.			27 70
Henry S. Beedle	Richmond		Apr. 4, 1871.	20 06
Charles Shaw	Greenville		July 19, 1871.	146 35
Frank Dow	Gardiner		Oct. 16, 1872.	2 16
Olive C. White	Pittston		Oct. 17, 1871.	28 14
Jane M. Owen	Brunswick		Oct. 18, 1871.	1,158 41
Hattie Blair	Richmond			12 89
Lillian Scarles	Leeds		Jan. 17, 1872.	4 83
Geo. H. Corbin			Sept. 4, 1872.	1 93
Chas. P. E. Heath			Jan. 20, 1873.	4 58
Harry W. Johnson			Jan. 29, 1873.	12 51
Ellen A. Dearborn			Jan. 31, 1873.	266 24
Nancy Bonnor			May 19, 1873.	25 76
Ada A. Briery			May 19, 1873.	1 90
Alin H. Longfellow			June 2, 1873.	261 17
Ann Elizabeth Storrs			June 24, 1873.	259 88
Rachel Rairden			Aug. 6, 1873.	79 45
Philip Lee Harriman			Sept. 17, 1873.	4 45
George B. James, Jr.			Oct. 8, 1873.	4 40

GORHAM SAVINGS BANK—GORHAM.

Sarah O. Smith	Gorham		Jan. 29, 1870.	\$ 10
Georgia Quint	Gorham		Dec. 8, 1871.	1 90
Frank W. Thompson	West Gorham		May 3, 1873.	6 57
Leander Boothby	Parsonsfield		Dec. 3, 1872.	13 97
Joseph Edson Waterhouse	South Gorham		Dec. 2, 1872.	1 88
Mrs. Jane Jones	Westbrook		Dec. 19, 1871.	6 48
John H. Waterhouse	South Gorham		Dec. 2, 1872.	2 59

HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Albert Thorne	Wayne .....	.....	May 14, 1866..	\$2 74
Franklin and Leander Call	Richmond	Deceased...	Aug. 18, 1862..	7 63
Lillie E. H. Stearns	Hallowell	"	May 18, 1867..	2 79
Andrew M. Patterson	Alna .....	.....	April 26, 1856..	19 76
Barbara A. Mears	Manchester .....	.....	Sept. 27, 1856..	4 72
Sam'l W. Taylor for minor	Mt. Vernon .....	.....	June 16, 1860..	13 66
Thomas A. Robbins	Chelsea .....	.....	Jan. 12, 1861..	5 94
Estate of Elizabeth Carrier	Monmouth .....	.....	Nov. 23, 1869..	234 37
Charles and Harry Dunham	Hallowell .....	.....	Jan. 31, 1868..	6 22
Charles Shorey	Albion .....	.....	Jan. 3, 1870..	15 40
Ellen M. Town	Hallowell .....	.....	Mar. 24, 1868..	2 42
John H. Fellows .....	.....	.....	Aug. 16, 1868..	37 29
Alura E. Stoney	Winthrop .....	.....	Oct. 14, 1865..	11 64
James M. Cressy	Mt. Vernon .....	.....	June 9, 1871..	14 00
Charles H. Whittier	Chelsea .....	.....	Feb. 7, 1873..	2 45
Lucy A. Getchell	Litchfield .....	.....	Jan. 27, 1872..	144 19
Andrew B. Hubbard	Hallowell .....	.....	June 5, 1856..	50

HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

Anna A. Wilkinson	Sullivan .....	.....	June 21, 1873..	\$ 2 72
Philip Moore	Tremont	Deceased...	Sept. 1, 1873..	59 87

HOULTON SAVINGS BANK—HOULTON.

Olin M. Smith	Houlton .....	.....	Mar. 1, 1872..	\$5 46
Willie F. Boardman	Calais	Don't know	Mar. 4, 1872..	2 33
Mabel Freeman	Presque Isle .....	.....	July 15, 1873..	22 00
Idel Pratt	Haynesville	Don't know	May 8, 1872..	15 13
Leon W. Mansur	Houlton .....	.....	Feb. 7, 1873..	50 16
Nancy A. Cunliffe	West Houlton	Don't know	Sept. 16, 1872..	126 74
Jas. M. G. Hovey	Houlton .....	.....	Oct. 7, 1872..	5 38
Fannie G. Elder	E. Lexington, Mass .....	.....	Sept. 10, 1873..	5 11

MACHIAS SAVINGS BANK—MACHIAS.

Eugene F. Wass	Harrington .....	.....	Aug. 26, 1873..	\$11 81
Ellery L. Nash	Harrington .....	.....	Sept. 29, 1873..	11 81
Mrs. Sophia H. Wilson	Milbridge .....	.....	Oct. 1, 1873..	49 33

MAINE SAVINGS BANK—PORTLAND.

Harriet M. Carsley .....	.....	.....	June 11, 1859..	\$2 27
Jane Grey Clark .....	.....	.....	June 11, 1859..	5 51
Jacob Dean, 2nd	Oxford .....	.....	May 4, 1861..	45 33
David Adams	Saccarappa .....	.....	Dec. 8, 1863..	6 74
Mrs. Eliza Nutting .....	.....	.....	May 21, 1862..	5 26
Adela J. Stone	Baldwin .....	.....	Oct. 1, 1859..	2 23
Mrs. Mary A. Shaw .....	.....	.....	Oct. 1, 1863..	5 51
William M. York	Cumberland Island .....	.....	Feb. 22, 1862..	2 12
John R. Cheever .....	.....	.....	Jan. 11, 1866..	13 35
Clarence P. Welch .....	.....	.....	Mar. 10, 1866..	2 36
Michael Woods .....	.....	.....	Jan. 3, 1866..	2 01
Sarah E. Abbott .....	.....	.....	Dec. 22, 1866..	1 95
Betsy Ann Whitehouse .....	.....	.....	Nov. 30, 1867..	2 16
Agnes G. Sweetser .....	.....	.....	July 23, 1867..	1 95
Martha E. Morton .....	.....	.....	Feb. 1, 1868..	13 33
Thomas Christian .....	.....	.....	Jan. 9, 1868..	12 62
Sidney W. Bennett .....	.....	.....	May 28, 1868..	32 14
Michael Burke .....	.....	.....	Dec. 21, 1868..	39 05
Carrie Marsters	Portland	June 22, 1869..	1 92
Frank R. Redlon	April 10, 1869..	2 93

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MAINE SAVINGS BANK—CONTINUED.

Name of Company.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Annie W. Libby	Portland		Mar. 12, 1870.	\$2 41
Julia E. Files	Westbrook		Oct. 15, 1873.	9 30
Emma M. Sanborn	Newfield		Oct. 2, 1871.	4 26
John Lincoln Sanborn	Newfield		Oct. 2, 1871.	4 26
Eliza Frances Cutler			Oct. 25, 1871.	60 10
Cora M. Blanchard	North Yarmouth		Dec. 30, 1871.	13 69
Mary Alice Jordan	Cape Elizabeth		Mar. 29, 1872.	4 19
Lincoln Loring Davenport	Summer		June 6, 1872.	23 00
William Leighton	W. Falmouth		April 1, 1872.	929 26
Chas. W. Tinkham	Gray		Dec. 24, 1872.	5 37
Annie M. McCarrison			Dec. 28, 1872.	15 92
Mrs. Catharine Gibson	Portland		Aug. 31, 1872.	27 12
Peter Hogan	Portland		Oct. 1, 1872.	11 24
Elizabeth B. Foster	Portland		Nov. 7, 1872.	11 68
Mattie W. Dyer			April 1, 1873.	1 84
Calvin Augustus Curtis	Gorham		Sept. 10, 1873.	10 82
James C. Stover			June 29, 1864.	2 04
Fannie E. Elliot			June 10, 1867.	1 94
Fannie Josette Mountfort			Dec. 31, 1867.	1 95
Geo. Adam Fuller			Apr. 30, 1868.	1 94
Sarah J. Rogers			Oct. 14, 1868.	2 05
Ella F. Hight			April 1, 1869.	130 26
Ella P. Felch			July 13, 1869.	18 49
Albion Berry			Aug. 18, 1869.	7 38
Mrs. Hannah L. Blake			July 28, 1869.	128 19
Mrs. Amelia Brown	Ossipee, N. H.		Nov. 26, 1862.	151 61
Addie E. Foster			Mar. 15, 1862.	2 16
Hugh Munroe			Oct. 7, 1864.	7 71
Henry H. Foster			July 11, 1864.	383 98
Chas. A. Andrew			Dec. 27, 1865.	1 97
Abby and Emily North	North Yarmouth		Mar. 2, 1867.	2 49
Thomas Edwin Bailey			Feb. 27, 1867.	1 96
Edward H. Pinkham			June 28, 1867.	2 92
Herbert H. Peck			Sept. 5, 1867.	15 57
Henry P. Norris			Nov. 1, 1867.	2 05
Lizzie F. Pennell			Feb. 18, 1868.	1 94
Stephen H. Hamilton			July 9, 1868.	1 93
Frank R. Dyer	Addison, Me.		Aug. 21, 1868.	7 14
Royal H. Keen	W. Poland		Oct. 8, 1868.	7 72
Melville H. Gore	New Gloucester	Dead	April 20, 1864.	87 82
Mrs. Mary E. Austin			Dec. 10, 1864.	869 25
Mrs. Olive Lord	Linington		April 4, 1865.	5 26
Wm. Hurley			Mar. 30, 1865.	28 17
Mrs. Frances A. Douglass			April 13, 1865.	7 17
Mrs. W. T. Noble			May 19, 1866.	167 63
Jennie C. Mountfort			April 19, 1867.	3 19
Susan Gallagher			July 18, 1867.	4 67
Lizzie S. Wight			April 4, 1868.	3 24
Frank Gifford			July 1, 1864.	2 04
J. P. Rugg for Sum'r P. Rugg			Jan. 18, 1864.	13 86
Caleb Hodsdon	Gorham		Mar. 11, 1863.	5 12
Geo. H. Fone			Jan. 15, 1864.	2 71
Mrs. Emma Perkins			April 13, 1864.	162 62
Matthew Stuart	17th U. S.		May 16, 1864.	291 85
Florence C. Fone			Dec. 16, 1863.	2 54
Margaret L. N. Fuller			July 6, 1859.	2 23
Serepta A. Fuller			July 6, 1859.	2 36
Susan M. Fone			Dec. 16, 1863.	2 67
Louisa Hammond			May 16, 1860.	5 35
Alfred E. Loomer			Jan. 4, 1865.	2 01
Minerva L. Kilby			May 26, 1865.	1 98
Julia Hammers			Dec. 31, 1859.	8 97
Elizabeth O'Neil			Jan. 12, 1866.	41 21
Hattie Bogart			Feb. 10, 1866.	2 65
Charles G. Thrasher	Co. F, 13th Reg't.		Mar. 8, 1869.	27 31
Charles S. Carleton			Feb. 12, 1870.	2 20
Walter Howard Libby			Aug. 23, 1870.	2 16
Ida E. Perry			Feb. 8, 1871.	4 29

MAINE SAVINGS BANK—CONTINUED.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Irving T. Field..			Feb. 27, 1871..	\$1 88
Marion Flint.....	Baldwin.....		Mar. 8, 1871..	1 88
Abby Mussey.....	Raymond.....		April 7, 1871..	1 90
Luella Pugsley.....			April 26, 1871..	1 86
Alfred Meserve.....	Bar Mills.....		April 29, 1871..	11 49
Charles O. Davis.....			Nov. 17, 1871..	71 27
Walter Howard.....			Nov. 28, 1864..	5 31
Fred'k H. Gibson.....	Norway.....		Oct. 3, 1860..	5 92
Woodbury S. Libby.....			Oct. 21, 1863..	2 67
George E. Merton.....	Andover, Me.....		June 1, 1865..	2 05
Charles J. Jones.....			April 4, 1866..	2 45
Albert M. McKenney.....			Oct. 10, 1863..	2 01
Mrs. Phebe L. Morrill.....			April 2, 1866..	70 32
Nathan L. Skillin.....			Oct. 6, 1866..	3 73
Albert W. Sargent.....			April 4, 1863..	2 04
Emma Ward.....			Dec. 7, 1859..	2 22
Ellen W. Chabot.....			June 13, 1866..	4 77
William G. Lucas.....			June 23, 1866..	7 71
George E. Drake.....			Feb. 3, 1868..	3 39
Fred S. Plummer.....	Farmington.....		Mar. 31, 1868..	12 62
Orren J. Seely.....	Standish.....		Aug. 18, 1868..	1 93
Frederick M. Brown.....			Sept. 25, 1863..	1 93
James W. A. McDonald.....			Oct. 5, 1868..	12 42
Charles H. Bradbury.....			April 1, 1869..	14 95
Ella S. Brown.....			May 1, 1869..	1 90
Harry Greer.....		Dead.....	May 29, 1869..	4 45
Mellen G. Jordan.....			June 26, 1869..	1 90
Charles King.....	Gray.....		Nov. 6, 1869..	1 89
Annie Kopperholdt.....			Feb. 23, 1870..	27 93
Mrs. Eliz. J. Thompson.....			Mar. 17, 1870..	7 10
Franklin Bowie.....			Jan. 25, 1870..	11 92
Emma Bowie.....			Jan. 25, 1870..	11 92
Edward C. Small.....			May 3, 1870..	1 88
John Collins.....			May 5, 1870..	1 88
Herbert H. Stanton.....	Poland.....		June 21, 1870..	1 88
Jennie C. Clinton.....	Portland.....		Aug. 3, 1870..	255 69
Wm. Fred Oleson.....			Sept. 27, 1870..	4 43
F. A. Sweeney.....	Portland.....		July 15, 1870..	1 92
Hattie G. Andrews.....	Gardiner.....		Oct. 6, 1870..	11 59
Mary Ellen Stewart.....			May 1, 1871..	16 85
Herbert Ripley.....			Feb. 25, 1870..	4 53
Cora B. Clouman.....			Oct. 7, 1870..	4 50
Melvina Durrell.....	Kennebunk.....		Dec. 23, 1870..	\$44 30
Mary E. Cleaves.....	North Yarmouth.....		Aug. 16, 1870..	2 29
Andrew Edward Oleson.....			Sept. 27, 1870..	1 89
Neal Gossom.....			Nov. 10, 1870..	4 28
Mary Ellen McGrath.....	Portland.....		Jan. 31, 1871..	4 19
Vesta A. Freeman.....	Mt. Desert.....		Nov. 23, 1871..	6 61
Warren H. Sproul.....			Oct. 3, 1873..	4 26
Edwin Curtis Richardson.....			Feb. 9, 1869..	5 87
Cassius P. Baker.....			Dec. 8, 1869..	1 89
Jennie L. Jordan.....			Aug. 23, 1869..	1 91
Gertrude Isabella Wescott.....			June 4, 1870..	1 88
Lillia A. Mitchell.....			Oct. 27, 1870..	24 39
Harry H. Atwood.....			Jan. 4, 1871..	4 85
Martha Ellen Sanborn.....	Newfield.....		Oct. 9, 1871..	4 26
Jane Sanborn.....	Newfield.....		Oct. 9, 1871..	4 26
Amos T. Higgins.....			June 17, 1872..	11 27
Julia A. J. Thomas.....	Conway, N. H.....		Oct. 16, 1872..	41 79
Alice M. Libby.....	Gorham.....		Aug. 3, 1873..	1 85
Bertie L. Ober.....	Tremont, Me.....		Sept. 26, 1872..	4 13
Mrs. Lizzie L. Clifford.....	Newfield, Me.....		Sept. 30, 1872..	58 73
William F. Rsed.....	Boothbay.....		Nov. 3, 1873..	11 08
Walter W. Wallace.....	Portland.....		Dec. 28, 1872..	1 83
Alice B. Staples.....	Island Falls, Me.....		Dec. 28, 1872..	6 37
Hattie Blake.....			July 15, 1873..	35 11
Joseph H. Marston.....			July 3, 1871..	9 67

BANK EXAMINER'S REPORT.

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MAINE SAVINGS BANK—CONCLUDED.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
John Fuller Libby.....			Sept. 30, 1871..	\$15 86
Julia D. Buck.....	Boston, Mass.....		April 2, 1872..	18 69
Margie Chatto.....	Brooksville.....		June 7, 1872..	39 01
Maggie I. Ring.....			May 1, 1872..	8 80
Florence A. Chase.....	E. Limington.....		Dec. 9, 1872..	1 91
Fred Thomas.....	Conway, N. H.....		Oct. 16, 1872..	42 94
Betsy Brown.....	Sebago.....		Jan. 3, 1873..	436 35
Herbert G. Foster.....	Bethel.....		Feb. 1, 1873..	37 78
Elizabeth LeBreton.....	Portland.....		April 16, 1873..	1 83
Geo. E. Ward.....			Oct. 5, 1870..	115 19
Irving C. Libby.....	Scarborough.....		Dec. 27, 1872..	4 10
Grace Warren.....	Fryeburg.....		Jan. 2, 1873..	11 30
Minnie E. Floyd.....	Portland.....		Jan. 31, 1873..	1 84
Eugenie S. Charlton.....			Jan. 31, 1873..	1 84
Mary F. Grant.....	Bryant's Pond.....		Feb. 20, 1873..	2 68
Stephen Sawyer, Jr.....	Hollis.....		Mar. 6, 1873..	4 11
Carrie Smith.....	Portland.....		April 16, 1873..	1 83
John W. Emery.....	Falmouth.....		May 1, 1873..	9 77
Sarah Jane Bellis.....	Portland.....		June 21, 1873..	1 82
Chas. F. Bryant.....	Rumford, Me.....		June 27, 1873..	2 33
Francis S. C. Sawyer.....	Portland.....		Aug. 5, 1873..	11 04
Rev. M. L. Richardson.....	Sturbridge, Mass.....		Aug. 13, 1873..	11 04
Ralph Chatto.....	Brooklin, Me.....		Oct. 9, 1873..	1 82

ORONO SAVINGS BANK—ORONO.

Maud L. Boody.....	Brooklyn, N. Y.....	Unknown..	Feb. 11, 1868..	\$3 36
Henry T. Boody.....	Brooklyn, N. Y.....	"	Feb. 11, 1868..	3 18
Chas. A. Boody.....	Brooklyn, N. Y.....	"	Mar. 2, 1871..	2 40
Frank Hamblen.....	Old Town.....	"	April 26, 1872..	13 42
Cold Water Templars.....			Dec. 4, 1871..	5 29
Adelbert F. Orr.....			Mar. 20, 1873..	4 51
Edward H. Wetherbee.....			Mar. 5, 1873..	1 06

PENOBSCOT SAVINGS BANK—BANGOR.

Charles A. Grant.....	Bangor.....	Don't know,	April 5, 1871..	\$ 2 01
Minnie H. Treat.....	Frankfort.....	"	April 24, 1871..	12 32
Peter Plunkett, Jr.....	Benedicta.....	"	June 13, 1871..	25 95
Walter N. Randall.....	Molunkus.....	"	Feb. 12, 1872..	11 84
Frederick Roberts.....	Bradford.....	"	June 12, 1872..	13 22
Ellen F. Woodbridge.....	Exeter.....	"	Nov. 12, 1873..	3 93
Ella A. Means.....	Alton.....	"	Aug. 8, 1873..	4 25

PHILLIPS SAVINGS BANK—PHILLIPS.

Eddie M. Griffin.....	Phillips.....		May 2, 1871..	\$2 13
Herbert L. Hutchins.....	Dixfield Center.....		Aug. 26, 1871..	2 08
Mrs. Myra P. Shepard.....	Phillips.....	Dead.....	Apr. 23, 1872..	26 82
Huldy E. Tibbetts.....	Raugeley.....		July 9, 1872..	1 99

PORTLAND SAVINGS BANK—PORTLAND.

Frank E. Abbott.....			Aug. 20, 1873..	\$16 47
Frances Marion Akerman.....			April 23, 1867..	19 02
Mrs. Cornelius Bedlow.....			May 15, 1868..	16 77
Charles T. Blake.....			Feb. 3, 1869..	4 75
Marietta Brazier.....			Nov. 1, 1870..	272 10
Ann Browne.....	Roxbury, Mass.....	Dead.....	April 20, 1859..	588 92
Bridget A. Butler.....			Oct. 20, 1865..	29 01
Geo. A. Card, Guardian.....			July 8, 1869..	2 89
Harriet Cassity.....	Hampton, N. B.....		Mar. 25, 1864..	919 20

PORTLAND SAVINGS BANK—CONTINUED.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Alden C. Chase			Feb. 28, 1873..	\$11 83
Edward S. Churchill			July 23, 1870..	88 57
Fred Clark	Dover, Me.		Aug. 1, 1862..	21 60
Martha Clark	Portland		Jan. 8, 1870..	17 87
Nathan M. Cobb			April 14, 1873..	1 87
John Connor			Nov. 3, 1870..	19 00
Jas. Cossar			Oct. 17, 1871..	86 57
Jos. Coveny			Dec. 15, 1869..	44
Rebecca Cross	Grantville, Mass.		Nov. 22, 1864..	192 49
Lewis T. Cummings			Nov. 7, 1863..	74
John L. Daniels	Norwich, Ct.		Dec. 21, 1866..	287 85
Harriet E. Deering			July 3, 1867..	50
Thomas Devlin			April 3, 1872..	2 97
James N. Dorr	Co. G, 5th Me. Reg.		Sept. 24, 1862..	96 54
Andrew Edmonstone			Dec. 7, 1867..	765 02
Chas. H. Edson	Co. G, 12th Me. Reg.		Oct. 9, 1862..	154 93
Elisabeth A. Gardner			June 24, 1870..	33 02
Wilmot N. Gates			Nov. 17, 1866..	1 87
Samuel Gibson			Aug. 24, 1866..	05
Walter Gilgan	Co. C, 7th Me. Reg.		April 20, 1864..	88 43
Sarah M. Goodwin			Aug. 11, 1868..	655 75
Levi Gowen			Oct. 29, 1872..	90 20
Jas. A. Hall	Windham		Jan. 27, 1873..	98
Chas. Hanson			April 7, 1871..	6 95
Mrs. John Hargraves		Dead	May 23, 1865..	125 83
Gardiner E. Hill	Westbrook		Mar. 26, 1870..	2 72
Freeland O. Hill	Cumberland		Sept. 1, 1871..	26 55
Benedictus Johnson			Nov. 14, 1866..	210 48
Henry B. Johnson, Jr.			July 31, 1873..	1 85
Peter Joyce			July 14, 1855..	2,247 18
Cornelius Kelcher			May 16, 1864..	220 29
Mary Kelley			May 3, 1869..	14 83
John W. Lane			Aug. 1, 1866..	103 35
Daniel O. Leavitt			May 3, 1869..	12
Anne Belle Legrow	So. Malden, Mass.		Sept. 3, 1864..	20 11
Wm. Leighton			April 27, 1869..	566 92
Wm. Lester Leland			Nov. 18, 1864..	41 23
Solomon Leonard	Waterford, Me.		Oct. 25, 1858..	65 24
Sophonra Libby	Cumberland Mills.		Nov. 5, 1868..	8 20
Geo. W. Linnell	Co. G, 12th Reg't		Mar. 11, 1863..	170 22
Bridget Madden			Sept. 28, 1870..	57 75
John McGowan in trust for son, John S.			Feb. 18, 1864..	471 78
Terrance McWade			May 5, 1869..	32 40
Greenfield Merrill			July 8, 1863..	21 60
Cora L. Moody			April 25, 1873..	16 82
Margaret Mullen			Aug. 7, 1869..	32 41
John Murphy			Dec. 22, 1860..	91 68
Rev. John Parsons	Limington		Feb. 26, 1861..	562 17
Joseph A. Parsons	Windham		Nov. 3, 1864..	22 68
Caroline Peirce	Chelsea, Me.		Aug. 26, 1873..	1 85
Susan W. Pendleton	Gorham		Nov. 3, 1870..	7 93
George H. Peterson			June 19, 1871..	27 06
Lizzie H. Peterson			Jan. 3, 1871..	13 41
Ellen H. Philbrick	Standish		June 10, 1873..	4 73
Wesley G. Pierce	Southport		Oct. 31, 1873..	6 64
Albert C. Plummer			Sept. 24, 1859..	6 78
Albert B. Plummer	Raymond		April 22, 1868..	22 99
Albert W. Poole		Dead	July 31, 1858..	140 23
Joseph Poor			Oct. 5, 1870..	2 44
Louise H. Pillsbury			May 15, 1872..	13 98
Mary G. Prince	Yarmouth		Jan. 31, 1863..	46 58
Gracie Emery Rice			Jan. 28, 1860..	54 97
Hannorah Roach			June 12, 1872..	19 15
Stephen Robinson	Co. G, 5th Reg't		Jan. 24, 1862..	49 44
Ann Rowe			Dec. 5, 1867..	188 98
Francis E. Russworm	California	Dead	May 14, 1863..	326 60

BANK EXAMINER'S REPORT.

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PORTLAND SAVINGS BANK—CONCLUDED.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Richard Scully.....	Co. K, 7th Reg't....	Dead.....	June 11, 1863..	\$276 55
Andrew Selman.....	.....	.....	May 21, 1873..	84 52
Mary D. Snow.....	.....	.....	May 4, 1871..	81
Alfred L. Starbird.....	Westbrook.....	.....	June 9, 1866..	25 90
Charles H. Stover.....	Freeport.....	.....	May 6, 1869..	2 21
Maria A. Swain.....	Gorham.....	.....	Oct. 7, 1863..	22 54
Anna Talpey.....	Freeport.....	.....	Nov. 4, 1871..	6 04
George O. Talbot.....	Yarmouth.....	.....	Mar. 6, 1865..	1 87
Mary A. Thayer.....	.....	.....	June 15, 1870..	47 14
Emily A. Thurston.....	.....	.....	Dec. 24, 1862..	128 03
Patrick T. Thornton.....	Franklin Pl.....	.....	Dec. 9, 1863..	5 10
Henry N. Townsend.....	.....	.....	Jan. 24, 1862..	152 43
Levi Venson.....	Co. A, 5th Reg't....	.....	Oct. 7, 1862..	268 30
Peter Wade.....	.....	.....	Aug. 1, 1871..	23 03
Emma L. Whitmore.....	Mt. Desert, Me.....	.....	Oct. 9, 1873..	25 72
Elizabeth Wiley.....	Lovell.....	.....	Mar. 7, 1872..	15 19
Stephen W. Wiley.....	Lovell.....	.....	Mar. 6, 1873..	17 52
Francis E. Winslow.....	Freeport.....	.....	May 21, 1872..	65 14

ROCKLAND SAVINGS BANK—ROCKLAND.

William T. Williams.....	Freedom.....	Dead.....	July 9, 1873..	\$11 53
Franklin S. Sherman.....	Camden.....	.....	Dec. 1, 1869..	26 29
Ellen L. Wilson.....	Camden.....	.....	Feb. 25, 1870..	52 59
Michael Murphy.....	Rockland.....	.....	Apr. 11, 1870..	467 16
Dennis Fitzgerald.....	Rockland.....	.....	Oct. 3, 1870..	102 01
Bion B. Leach.....	Penobscot.....	.....	Dec. 13, 1872..	22 41
Adella Butler.....	Union.....	.....	Apr. 26, 1872..	11 08
W. E. Corrie.....	Rockland.....	.....	Apr. 19, 1873..	17 37
James M. Sherman.....	Rockland.....	.....	Aug. 4, 1873..	20 83
Herbert W. Colson.....	Rockland.....	.....	Apr. 18, 1873..	21 89

SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

Hannah Haines.....	.....	.....	May 31, 1871..	\$134 86
Albert Emmons.....	Biddeford, Me.....	.....	Oct. 10, 1860..	24 75
Frederic H. Goodwin.....	Lyman, Me.....	.....	Dec. 1, 1866..	16 74
Mary F. Fenderson.....	Scarboro, Me.....	.....	June 4, 1870..	19 85
John R. Ricker.....	Saco, Me.....	Dead.....	Sept. 27, 1865..	205 12
Marcia E. Stone.....	.....	.....	Jan. 28, 1868..	15 60
David P. Coffin.....	.....	.....	May 21, 1872..	1 92
Chas. H. Weymouth.....	Lewiston, Me.....	.....	Jan. 14, 1869..	31 03
Jonathan I. Foss.....	.....	.....	Jan. 20, 1871..	2 00
Clara E. Brooks.....	.....	.....	Oct. 10, 1860..	2 09
James F. Wiley.....	Fryeburg, Me.....	.....	Jan. 1, 1869..	47 16
Francis A. Perkins.....	.....	.....	June 15, 1870..	28 15
Joseph Downs trustee Eva Downs.....	.....	.....	Jan. 19, 1870..	3 25
Geo. E. Morrison.....	.....	.....	Feb. 6, 1864..	2 09
Fred Wilson.....	.....	.....	Mar. 30, 1868..	2 09
Geo. F. Peabody.....	.....	.....	Sept. 1, 1871..	820 78
Minnie O. Leavitt.....	.....	.....	Feb. 9, 1872..	2 36
Arthur M. and Blanche B. Smith.....	Lyman, Me.....	.....	Oct. 29, 1872..	48 94
Gustavus E. Smith.....	.....	.....	Aug. 5, 1872..	4 32
Emma Hanson.....	.....	.....	Jan. 10, 1873..	11 59
James H. Bacon.....	.....	.....	Sept. 11, 1873..	1 84
Frank M. Tibbetts.....	.....	.....	July 13, 1869..	32 72
Henry A. Norton.....	.....	.....	Mar. 16, 1870..	2 09

SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
John M. Burleigh ..	South Berwick ..		Aug. 27, 1873..	\$94 43
S. E. Burleigh	York ..		Mar. 6, 1868..	32 66
Ferdinand Cume.....	Haverhill, Mass ..		Apr. 15, 1866..	12 26
Samuel B. Foss.....	South Berwick ..		Aug. 19, 1869..	16 71
Olive Goodwin	North Berwick ..		Apr. 24, 1867..	157 88
Frank Grant.....	South Berwick ..		May 1, 1872..	238 01
Orrin C. Grant.....	South Berwick ..		June 6, 1872..	592 52
Abby M. Hall.....	North Berwick ..		Apr. 15, 1866..	354 06
John B. Hall.....	North Berwick ..		Apr. 15, 1866..	347 05
Geo A. Hanscom.....	Rollinsford, N. H. .		Jan. 11, 1867..	2 60
Frank M. Hersom.....	South Berwick.....		Apr. 29, 1870..	55 26
S. Goodwin Hobbs.....	Newport, R. I.....		Aug. 26, 1871..	1,088 34
Betsey Johnson.....	Lebanon ..		July 13, 1870..	439 14
Abby L. Mason.....	Kittery ..		Aug. 6, 1870..	68 25
Mary Roberts	Lebanon ..		Apr. 15, 1866..	1,377 52
Sarah C. Stone.....	North Berwick.....		July 15, 1872..	245 20
Francis H. Stanley.....	Mt. Desert ..		July 11, 1872..	491 17
Carrie E. Snow.....	South Berwick.....		June 11, 1872..	11 79
Arvilla A. Tibbetts ...	Great Falls, N. H. .		Oct. 17, 1872..	116 55

WATERVILLE SAVINGS BANK—WATERVILLE.

Mrs. Mary E. Woodford... | Menominee, Mich | Living | June 7, 1871.. | \$10 94

WISCASSET SAVINGS BANK—WISCASSET.

Henry B. Thompson.....	Wiscasset	Unknown ..	July 21, 1866..	\$2 78
Alice M. Partridge	Jefferson	" ..	Dec. 21, 1866..	2 85
Job S. Cushman.....	Wiscasset	" ..	Oct. 29, 1869..	2 81
Charles H. Southard.....	Wiscasset	Dead.....	Nov. 10, 1869..	14 42
Hattie Dmton	Newcastle	Unknown ..	July 12, 1870..	11 00
Maria Topham.....	Wiscasset	" ..	Jan. 8, 1873..	1 95
Elba P. Wilson	Edgecomb.....	" ..	April 23, 1873..	178 27

**Abstract of the statements of foreign corporations
licensed in this State under the provisions of Chap-
ters 79 and 131, Public Laws of 1891.**

**THE EQUITABLE MORTGAGE COMPANY—KANSAS
CITY, MO.**

JUNE 30, 1892.

Names of Officers—Charles N. Fowler, President; Charles Benj. Wilkinson, First Vice President; S. R. Bertron, Second Vice President; B. P. Shawhan, Secretary and Treasurer; N. F. Thompson, Assistant Secretary and Treasurer.

Names of Directors—Hon. William Warner, Charles N. Fowler, Chas. Benj. Wilkinson, Sir Henry Cartwright, S. R. Bertron, B. P. Shawhan, Ed'w H. Hobbs.

LIABILITIES.

Capital stock paid in	\$2,100,000 00
Surplus fund	900,000 00
Profits undivided.....	117,653 25
Certificates of deposit.....	671,385 18
Deposits for investment	31,740 44
Other deposits	26,590 25
Debenture bonds outstanding.....	11,952,377 60
Bills payable	250,000 00
Loans paid but not remitted for.....	535,903 83
Due to national banks	50,000 00
Due to other banks and bankers	47 12
Due to branch offices and agents	252,024 28
Interest paid in advance.....	11,496 51
Guaranty fund	49,301 51
Due borrowers on loans made.....	182,887 09
Total	\$17,131,407 06

RESOURCES.

Loans secured by first liens on real estate.....	\$12,009,363 44
Loans secured by second liens on real estate.....	387,507 48
Loans on collateral in possession of company.....	24,350 00
Loans on personal property.....	31,254 53
United States government bonds, 4s.....	50,000 00
County and city bonds	297,000 00
Railroad bonds	498,000 00
National bank stock	27,000 00
Other bank stock	873,920 00
Other stocks and bonds	989,000 00
Real estate acquired by foreclosure	188,448 58
Tax sale certificates.....	28,875 99
Premiums paid	183,147 82
Past due loans remitted for but not paid to us.....	376,538 65
Past due interest remitted for but not paid to us.....	74,110 46
Due from branch offices and agents.....	484,854 71
Due from banks and bankers.....	435,178 02
Cash deposited in national banks.....	77,031 93
Cash on hand.....	95,825 45
Total	\$17,131,407 06

When organized? July 26, 1884.

Under what state laws? Missouri.

Principal place of business? New York.

Authorized capital? \$4,000,000.

Personal liability of stockholders? Nothing.

What part of the capital is paid in cash? \$2,100,000.

How much of its capital is owned by officers of the company? \$178,100

How much, if any, of the stock owned by officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral? None.

Do you cause a personal examination of offered security to be made by salaried employes of the company who are entirely free from local influences? Yes.

Please state the sections of country in which loans are made, giving counties? Nebraska, Colorado, Iowa, Kansas, Missouri, Texas, Mississippi, Louisiana, Alabama, Georgia, Arkansas.

Total amount of loans unpaid and outstanding? \$2,111,677.50.

Total amount of loans guaranteed, outstanding? \$2,111,677.50.

Number and amount of loans on which foreclosure and collection is incomplete? \$333,415.78.

Is the company subject to examination by state officers? No.

Total amount of debentures certified? \$12,380,077.60.

Less amount on hand and with agents? \$427,700.

Total liability for debentures as per statement? \$11,952,377.

DESCRIPTION OF STOCKS AND BONDS.

Description.	Par value.	Book value
Atlanta Trust and Banking Co. stock.....	\$33,520 00	\$126,252 00
Delta Trust and Banking Co. stock.....	141,100 00	175,550 00
Buckeye Canal Co. stock.....	42,000 00	42,000 00
Chicago Vault Co. stock.....	5,000 00	5,000 00
First National Bank, Garden City stock.....	27,000 00	31,050 00
Montrose Investment Co. stock.....	17,500 00	17,500 00
Imperial Trusts Co. stock.....	50,000 00	55,000 00
Bank of Pine Bluff stock.....	96,500 00	106,150 00
Merchants' and Farmers' Bank stock.....	150,600 00	165,660 00
Bank of Garden City stock.....	20,400 00	20,400 00
Kansas City Safe Deposit and Savings Bank stock.....	109,000 00	124,120 00
Bank of Little Rock stock.....	157,300 00	172,900 00
United States Government bonds 4s, bonds.....	50,000 00	58,375 00
Wright Co., Mo., school bonds.....	300 00	300 00
Weatherford Mineral Wells and N. W. Ry. bonds.....	498,000 00	498,000 00
Pine Bluff Water & Light Co. bonds.....	190,000 00	190,000 00
Minnehaha Co., court house bonds.....	70,500 00	70,500 00
Hardin Co., Ohio, pike & ditch bonds.....	41,000 00	41,000 00
Marion Co., Texas, bonds.....	500 00	500 00
South Westner Light and Improvement Co. bonds.....	60,000 00	60,000 00
Finney Co., school bonds.....	200 00	200 00
Mississippi Levee bonds.....	49,000 00	49,000 00
Waterville & Fairfield Ry. & Light Co. bonds.....	70,000 00	70,000 00
Ogden City, Utah, bonds.....	45,000 00	46,125 00
City of Key West, Fla., bonds.....	37,500 00	40,687 50
City of Scranton, Pa., bonds.....	23,000 00	25,300 00
Minneapolis, Minn., bonds.....	30,000 00	30,900 00
Washington Irrigation & Land Co. bonds.....	200,000 00	200,000 00
Leavenworth City & Fort Leavenworth Water Co. bonds.....	214,000 00	214,000 00
Payette Valley Irrigation & Water Power Co. bonds.....	94,000 00	94,000 00
Oswego, Kas., Water Co. bonds.....	23,000 00	23,000 00
Natchez Water & Sewer Co. bonds.....	138,000 00	138,000 00
	\$2,734,920 00	\$2,891,469 50

BANK EXAMINER'S REPORT.

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STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

Series.	Year when			First mort- gage loans.	Second mort- gage loans.	Bonds and bank stocks.	Security.	Debentures.
	Rate.	Dated.	Redeem- able.					
1.....	6 1886	1896	1891	\$ 100,027 30	-	-	\$ 100,027 30	\$ 100,000 00
2 to 21....	6 1887	1897	1892	2,000,900 26	-	-	2,000,900 26	2,000,000 00
22 to 24....	6 1888	1898	1893	300,137 93	-	-	300,137 93	300,000 00
25.....	6 1888	1898	1894	100,134 34	-	-	100,134 34	100,000 00
26 to 34....	6 1888	1898	1893	900,660 86	-	-	900,660 86	900,000 00
35.....	6 1889	1899	1894	100,104 90	-	-	100,104 90	100,000 00
36 to 38....	6 1888	1898	1893	300,240 48	-	-	300,240 48	300,000 00
39 to 44....	6 1889	1894	1892	536,459 23	-	-	536,459 23	536,000 00
45.....	6 1889	1899	1894	100,011 58	-	-	100,011 58	100,000 00
46 to 51....	6 1889	1894	1892	370,333 23	-	-	370,333 23	370,000 00
52 to 54....	6 1890	1900	1895	70,856 42	-	-	70,856 42	70,000 00
55.....	6 1889	1899	1894	20,024 27	-	-	20,024 27	20,000 00
56 to 59....	6 1890	1900	1895	17,264 42	-	-	17,264 42	17,000 00
60 to 65....	6 1891	1901	1896	578,593 20	-	-	578,593 20	578,300 00
66 to 70....	6 1892	1902	1897	401,986 65	-	-	401,986 65	400,000 00
A to D....	7 1887	1894	1890	102,800 00	\$349,370 72	-	452,170 72	400,000 00
E to J....	7 1888	1895	1891	600,043 50	-	-	600,043 50	600,000 00
1 and 2....	7 1886	1896	1889	-	6,103 90	-	6,103 90	5,300 00
AA to CC....	7 1888	1895	1891	-	-	\$300,500	300,500 00	300,000 00
DD to JJ....	7 1889	1896	1892	-	-	701,800	701,800 00	700,000 00
KK to LL....	7 1890	1897	1893	-	-	107,000	107,000 00	106,500 00
MM to NN....	6 1890	1897	1893	-	-	147,400	147,400 00	146,900 00
English {	1888	3, 5,	.....	4,053,818 31	-	-	4,053,818 31	4,029,977 60
Holland {	5 1892	1902	1899	230,608 07	-	-	230,608 07	164,400 00
Canadian {	5 1891	1901	1896	39,112 03	-	-	39,112 03	35,700 00
				\$10,924,116 98	\$355,474 62	\$1,256,700	\$12,536,291 60	\$12,380,077 60

TRUSTEES.

- Series 1 to 57—New York Security and Trust Company, New York.
- Series 60 to 70—Union Trust Company, New York.
- Series A to J and AA to NN—Kansas City Safe Deposit and Savings Bank, Kansas City.
- Series 1 and 2, 7%—American National Bank, Kansas City.
- English—Chas. Seymour Grenfel & Harvey Ranking, London, Eng.
- Holland—J. C. deVries, D. W. H. Patijn & C. van Eghen, Holland.
- Canadian—Imperial Trusts Company.

N. F. THOMPSON,
Assistant Treasurer.

CHARLES N. FOWLER, }
S. R. BERTRON. } Directors.

STATE OF NEW YORK, } ss.:
COUNTY OF NEW YORK. }

I, N. F. Thompson, assistant treasurer of the Equitable Mortgage Company, Charles N. Fowler and S. R. Bertron two directors of said company, do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief.

Subscribed and sworn to before me, }
this 20th day of October, A. D. 1892. }

A. W. CHAMBERLAIN,
Notary Public.

GRANITE STATE PROVIDENT ASSOCIATION
—MANCHESTER, N. H.

DECEMBER 1, 1893.

G. PERCIVAL STEWART, PRESIDENT. H. F. MORSE, SECRETARY.
F. A. PALMER, TREASURER.

Directors—G. Percival Stewart, Hiram D. Upton, H. Frank Morse, Eli V. Brewster, Philip Carpenter, Frank S. Streeter, F. A. Palmer, W. C. Scarborough, Frank C. Churchill, D. M. Shapleigh, G. Loring Peirce and S. M. Bernard.

Organized, December 5, 1887.

LIABILITIES.

Capital dues.....	\$613,179 23
Mortgages assumed for shareholders.....	500,571 67
Due on uncompleted loans.....	4,536 93
Bills payable.....	10,000 00
Guaranty fund.....	10,000 00
Surplus, earnings not distributed.....	162,639 63
	\$1,240,927 46

RESOURCES.

Loans on mortgages of real estate.....	\$962,134 54
Real estate.....	29,671 77
Securities deposited with Maine state treasurer.....	25,100 00
Securities deposited with Vermont state treasurer.....	2,100 00
Securities deposited with New York bank department.....	100,000 00
Securities for guaranty fund.....	7,150 00
Office fixtures.....	2,898 14
Bills receivable.....	17,160 61
Due from banks.....	36,351 12
Due from individuals.....	28,591 22
Cash.....	29,770 06
	\$1,240,927 46

Total number of shareholders, 18,337.

Total number of shares in force, 55,335.

Total number of shares pledged for loans, 4,821.

Total number of loans, 617.

Total number of shareholders in Maine, 2,356.

Total number of shares in force in Maine, 10,008.

Total number of shares pledged for loans in Maine, 743.

Total number of loans in Maine, 147.

We hereby certify that the above statement is true according to our best knowledge and belief.

F. A. PALMER, *Treasurer.*

H. F. MORSE, *Secretary.*

STATE OF NEW HAMPSHIRE, }
HILLSBOROUGH. } *ss.:*

Manchester, N. H., Feb. 12, 1894.

Personally appeared H. F. Morse, secretary, and F. A. Palmer, treasurer of the Granite State Provident Association, and made oath that the foregoing statement by them subscribed, is true according to their best knowledge and belief.

Before me,

ARTHUR S. BUNTON,
Notary Public.

INTERNATIONAL LOAN AND TRUST COMPANY—
KANSAS CITY, MO.

NOVEMBER 30, 1892.

Names of Officers—G. F. Putnam, President; G. W. Clawson, First Vice President; F. C. Wornall, Second Vice President; M. J. Harrington, Secretary.

Names of Directors—G. F. Putnam, Kansas City; R. H. Keith, Kansas City; M. A. Potts, Kansas City; F. C. Wornall, Kansas City; W. H. Brundage, Kansas City; G. W. Clawson, Kansas City; Sanford B. Ladd, Kansas City, J. Martin Jones, Kansas City; F. A. Faxon, Kansas City; Charles Campbell, Kansas City; J. C. James, Kansas City; John Reding, Boston, Mass.; I. B. Mason, Providence, R. I. Geo. H. Holt, New York City; C. E. Bush, Ornell, Vt.

LIABILITIES.

Capital stock paid in	\$1,000,000 00
Profits undivided.....	17,972 01
Demand deposits, subject to check.....	65,428 52
Certificates of deposit	259,914 22
Debenture bonds outstanding	1,033,900 00
Bills payable	75,000 00
Loans and discounts sold and guaranteed.....	582,644 94
Total.....	\$3,034,859 69

RESOURCES.

Loans secured by first liens on real estate	\$1,392,436 80
Loans on collateral in possession of the company	872,877 55
County and city bonds	32,966 15
National bank stock	89,090 00
Other bank stock.....	29,895 00
Other stocks and bonds.....	160,400 00
Real estate acquired by foreclosure.....	151,446 89
Furniture and fixtures.....	9,051 88
Cash deposited in national banks	173,991 02
Cash on hand	11,128 00
Accrued interest on loans and other resources	91,030 14
Special tax bills	20,146 26
Total.....	\$3,034,859 69

When organized? 1886.

Under what State laws? Missouri.

Principal place of business? Kansas City, Mo.

Authorized capital? \$1,000,000.00.

Personal liability of stockholders? None.

What part of the capital is paid in cash? All.

How much of its capital is owned by officers of the company? \$106,200.00.

How much, if any, of the stock owned by officers is pledged to the company as collateral? \$17,295.00.

Total amount of its capital stock held by the company as collateral? \$21,795.00.

Names of officers: G. F. Putnam, President; G. W. Clawson, Vice-President; F. C. Wornall, Vice-President; M. J. Harrington, Secretary.

Do you cause a personal examination of offered security to be made by salaried employes of the company who are entirely free from local influences? Yes.

Please state the sections of country in which loans are made, giving counties? Western Missouri, Eastern Kansas, Southern Nebraska, Northern Central Texas.

How much of the liability of the company, if any, is outstanding in Maine? \$245,300.00.

Amount of bonds or other choses in action sold in Maine and guaranteed by your company? \$245,300.00.

Total amount of loans unpaid and outstanding? First mortgage, \$1,392,436.80.

Total amount of loans guaranteed? First mortgage, \$222,384.06.

Number and amount of loans on which foreclosure is incomplete? —

Is the company subject to examination by State officers? No.

DESCRIPTION OF STOCKS AND BONDS.

Description.		Market Value.	Par Value.	Book Value.
250	shares Vermont I. & G. Co., Orwell Vt.....	\$26,750 00	\$25,000 00	\$26,750 00
40	shares Central National Bank, Springfield, Mo..	4,200 00	4,000 00	4,200 00
50	shares Schuster-Hax Nat. B'k, St. Joseph, Mo..	5,500 00	5,000 00	5,500 00
105	shares Texas M'g & L. Co., Fort Worth, Tex..	10,500 00	10,500 00	10,500 00
10	shares First National Bank, Vernon, Tex.....	1,000 00	1,000 00	1,000 00
79	shares First National Bank, Stewartsville, Mo..	7,900 00	7,900 00	7,900 00
100	shares First National Bank, Sterling, Neb.....	10,000 00	10,000 00	10,000 00
44	shares Nat. Bank of Commerce, Omaha, Neb...	4,400 00	4,400 00	4,400 00
25	shares First National Bank, Cameron, Mo.....	2,500 00	2,500 00	2,500 00
167	shares Farmers & Merchants' National Bank, Cleburne, Texas.....	16,700 00	16,700 00	16,700 00
170	shares American Nat. Bank, Kansas City, Mo..	17,000 00	17,000 00	17,000 00
20	shares Kansas City & Missouri Riv. Trans. Co.,	250 00	250 00	250 00
100	shares Mutual L. & T. Co., Omaha, Neb.....	5,000 00	5,000 00	5,000 00
12½	shares State Bank of Haven, Kansas.....	1,250 00	1,250 00	1,250 00
175	shares Central Savings Bank, St. Joseph, Mo..	19,445 00	19,445 00	19,445 00
52	shares Irwin-Eaton Crocker Co., Kan. City, Mo	5,200 00	5,200 00	5,200 00
92	shares Farmers Bank, Custer Co., Broken Bow, Neb.....	9,200 00	9,200 00	9,200 00
165	shares First National Bank, Sutton, Neb.....	19,800 00	16,500 00	19,800 00
1000	shares Majors Investment Co., Kans. City, Mo.,	100,000 00	100,000 00	100,000 00
27	shares Fort Worth Land & Investment Co., Ft. Worth, Tex.....	2,700 00	2,700 00	2,700 00
30	shares Union Cemetery Ass'n Kansas City, Mo.	10,000 00	10,000 00	10,000 00
5	bonds Woonsocket Artesian Well.....	1,250 00	1,250 00	1,250 00
2	bonds Taney County School.....	306 15	306 15	306 15
63	bonds Marysville Water Co.....	31,500 00	31,500 00	31,500 00
Total.....		\$312,351 15	\$306,601 15	\$312,351 15

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

Series.	Rate per cent.	YEAR WHEN			Secured by pledge of first mortgage loans.	Amount of security.	Amount of debentures.
		Dated.	Due.	Redeemable.			
A,	6	1887	1897	1892	\$104,451 25	\$104,451 25	\$98,500 00
B,	6	1887	1897	1892	120,049 35	120,049 35	99,400 00
C,	6	1887	1897	1892	98,841 10	98,841 10	97,000 00
D,	6	1889	1894	1894	103,027 50	103,027 50	98,000 00
E,	6	1889	1894	1894	99,166 40	99,166 40	100,000 00
F,	6	1889	1895	1895	100,630 40	100,630 40	89,000 00
G,	6	1889	1895	1895	98,317 63	98,317 63	99,000 00
H,	6	1889	1894	1894	8,360 00	8,360 00	1,000 00
J,	6	1889	1895	1895	93,145 40	93,145 40	93,000 00
K,	6	1889	1895	1895	84,525 00	84,525 00	48,000 00
M,	6	1889	1895	1895	92,448 00	92,448 00	84,000 00
N,	6	1889	1895	1895	79,521 18	79,521 18	42,000 00
I,	6	1889	1895	1895	100,086 80	100,086 80	100,000 00
					\$1,182,570 01	\$1,182,570 01	\$1,048,900 00

Total amount of debentures certified? \$1,048,900.00.

Less amount on hand and with agents? \$15,000.00.

Total liabilities for debentures as per statement? \$1,033,900.00.

Trustees for debentures. Series A, B and C, Knickerbocker Trust Company, New York City; series D, E, F, G, H, J, K, M and N, Boston Safe Deposit and Trust Company, Boston, Mass; series I, Glens Falls Insurance Company, Glens Falls, N. Y.

(Corporate Seal) (Signed) F. C. Wornall, Vice-President.
W. H. Brundage, }
M. A. Potts, } Directors.

STATE OF MISSOURI, {
COUNTY OF JACKSON. } ss.:

I, F. C. Wornall, Vice-President of International Loan and Trust Company, W. H. Brundage and M. A. Potts, two of the directors of said company, do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief.

Subscribed and sworn to before me this }
17th day of December, A. D. 1892. }

JAMES E. VINCL,
Notary Public, Jackson County, Missouri.

INTERNATIONAL LOAN AND TRUST COMPANY, }
KANSAS CITY, MO., December 29, 1892. }

Hon. Charles R. Whitten, Bank Examiner, Augusta, Me.

DEAR SIR—We beg to acknowledge your letter of the 21st inquiring in regard to our statement rendered you under date of November 30th, which we enclose herewith, and in answer to your inquiries we will say, that the first two questions on the second page of the statement marked with a cross we have answered as follows:

“How much of the liability of the company, if any is outstanding in Maine?” We have answered that, \$245,300. This includes the amount of our debenture bonds sold and outstanding in Maine and also mortgages and short time paper, so called, that we have sold and guaranteed to Maine institutions and individuals, which are still unpaid.

The next question we have answered in the same way and in neither answer have we included the amount of our capital stock as we did not think that either question covered this item.

The amount of our capital stock held in Maine is \$95,200.

The total amount of our loans guaranteed is \$222,384.06. By this we mean our loans secured by first mortgages on real estate.

Our loans and discounts sold and guaranteed, to which you refer and which stand in our statement as \$582,644.94 are what is commonly called short time or commercial paper and corresponds to re-discounts of a national bank. We have made a distinction between notes of this kind and real estate loans that we have sold and guaranteed, not carrying the latter item in our statement, but including it as a contingent liability.

The item in the assets you refer to of accrued interest has been carried in our statement ever since we commenced business. It comprises the interest earned on our mortgages up to the date the statement was made. This is the net amount of accrued interest after deducting the amount due on debentures to the same date which we include in our regular printed statement as indicated on the statement enclosed herewith.

If there is anything further regarding this statement that is not quite clear to you if you will kindly advise us we will be pleased to furnish any further information.

Yours respectfully.

M. J. HARRINGTON, Secretary.

IOWA LOAN AND TRUST COMPANY—DES MOINES.

OCTOBER 31, 1892.

Names of Officers—Jno. M. Owens, President; Jas. Callanan, Vice President; D. F. Witter, Secretary; W. E. Coffin, Treasurer.

Names of Directors—Ira Cook, G. M. Hippee, C. A. Dudley, J. G. Rounds, Hiram Dewing, New York City; Jno. M. Owens, Jas. Callanan, D. F. Witter, W. E. Coffin.

LIABILITIES.

Capital stock paid in	\$500,000 00
Surplus fund	100,000 00
Profits undivided	175,450 47
Demand deposits subject to check	7,790 24
Certificates of deposit	232,294 60
Cashier or treasurer's checks outstanding	8,223 63
Debenture bonds outstanding	3,860,300 00
Debenture coupons due but not presented for payment	7,555 00
Total	\$4,891,613 94

RESOURCES.

Loans secured by first liens on real estate	\$4,321,407 17
Loans on collateral in possession of company	35,383 41
Loans on personal security	9,003 53
County and city bonds	13,500 00
Other stocks and bonds	38,956 98
Real estate acquired by foreclosure	145,024 45
Real estate by investment	135,000 00
Tax sale certificates	10,391 19
Due from sundry persons	1,093 12
Cash deposited in national banks	67,034 81
Cash on hand	4,806 75
Sheriffs' sale certificate	26,469 12
Land contracts	49,813 11
Mortgage interest due	33,730 20
Total	\$4,891,613 94

When organized? 1872.

Under what state laws? Iowa.

Principal place of business? Des Moines, Iowa.

Authorized capital, \$500,000.

Personal liability of stockholders? None.

What part of the capital is paid in cash? \$500,000.

How much of its capital is owned by officers of the company? 562 shares.

How much, if any, of the stock owned by officers is pledged to the company as collateral? \$5,000

Total amount of its capital stock held by the company as collateral? \$9,800.

Do you cause a personal examination of offered security to be made by salaried employes of the company who are entirely free from local influences? Yes.

Please state the sections of country in which loans are made, giving counties? Central and western Iowa, eastern and central Nebraska and South Dakota, south of 44th parallel.

How much of the liability of the company, if any, is outstanding in Maine? Cannot say.

Amount of bonds or other choses in action sold in Maine and guaranteed by your company? None.

Total amount of loans unpaid and outstanding? \$4,392,263.23.

Total amount of loans guaranteed? None.

BANK EXAMINER'S REPORT.

Number and amount of loans on which foreclosure is incomplete? Number, 87; amount, \$70,464.

Is the company subject to examination by state officers? Not of Iowa, but is examined by banking departments of New York, Massachusetts, Connecticut and Vermont.

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

Series.	Rate per cent.	YEAR WHEN			Secured by pledge of first mortgage loans.	Amount of debentures.
		Dated.	Due.	Redeemable.		
H	6	1881	1891	1884	\$ 465 00	\$400 00
L	6	1882	1892	1882	4,000 00	700 00
Q	6	1883	1893	1888	15,500 00	14,800 00
S	6	1883	1893	1888	11,850 00	5,800 00
T	6	1883	1893	1888	11,700 00	9,100 00
U	6	1883	1893	1889	12,960 00	9,000 00
V	6	1883	1893	1889	108,235 00	98,500 00
W	6	1884	1894	1889	98,890 00	93,800 00
X	6	1884	1894	1889	103,930 00	98,300 00
25	6	1884	1894	1890	105,000 00	100,000 00
26	6	1885	1895	1890	106,335 00	100,000 00
27	6	1885	1895	1890	106,246 00	100,000 00
28	6	1885	1895	1890	104,550 00	98,800 00
29	6	1885	1895	1890	105,200 00	98,500 00
30	6	1885	1895	1888	102,639 00	97,000 00
31	6	1885	1895	1889	106,708 00	99,500 00
32	6	1885	1895	1888	105,700 00	100,000 00
33	6	1885	1895	1890	69,242 00	60,000 00
34	6	1885	1895	1890	105,717 00	100,000 00
35	6	1886	1896	1891	25,200 00	24,000 00
36	6	1887	1897	1894	105,350 00	100,000 00
37	6	1887	1897	1892	105,915 00	100,000 00
38	6	1888	1898	1893	105,060 00	100,000 00
39	6	1888	1898	1893	103,190 00	96,500 00
40	6	1888	1898	1893	105,575 00	100,000 00
41	6	1888	1898	1893	105,845 00	100,000 00
42	6	1889	1899	1894	105,383 00	100,000 00
43	6	1889	1899	1894	105,474 00	100,000 00
44	6	1889	1899	1894	105,284 00	100,000 00
45	5 1/2	1889	1899	1896	100,542 00	94,500 00
46	5 1/2	1890	1900	1895	100,340 00	95,000 00
47	5 1/2	1890	1900	1895	105,796 00	100,000 00
48	5 1/2	1890	1900	1895	105,442 00	99,400 00
49	5 1/2	1891	1901	1896	77,250 00	70,900 00
50	5 1/2	1891	1901	1896	53,450 00	52,000 00
51	5 1/2	1892	1902	1897	105,631 00	100,000 00
52	5 1/2	1892	1902	1897	106,500 00	100,000 00
53	5 1/2	1892	1902	1897	113,990 00	100,000 00
54	5 1/2	1892	1902	1897	105,339 00	100,000 00
55	5 1/2	1892	1902	1897	64,050 00	60,500 00
1	5	1886	1901	1896	105,578 00	100,000 00
2	5	1886	1901	1896	105,496 00	100,000 00
3	5	1886	1901	1896	106,080 00	100,000 00
4	5	1886	1901	1896	106,674 00	100,000 00
5	5	1886	1901	1896	105,332 00	100,000 00
6	5	1886	1901	1896	105,638 00	99,000 00
7	5	1886	1901	1896	74,605 00	70,000 00
8	5	1887	1902	1897	43,075 00	41,000 00
A	5	1887	1902	1897	20,025 00	19,000 00
					\$4,166,976 00	\$3,906,000 00

Total amount of debentures certified? \$3,906,000.

Less amount on hand and with agents? \$45,700.

Total liability for debentures as per statement? \$3,860,300.

Trustees for debentures? Ira Cook, G. M. Hippee, C. A. Dudley.

DESCRIPTION OF STOCKS AND BONDS.

Description.	Market Value.	Par Value.	Book Value.
Atlantic, Cass county, Iowa	\$13,500 00	\$13,500 00	\$13,500 00
Capital Park, Polk county, Iowa	900 00	900 00	900 00
School district, Des Moines, east side	8,160 00	8,000 00	8,000 00
School district, Britt, Iowa.	6,000 00	6,000 00	6,000 00
School district, Adair, Iowa	2,500 00	2,500 00	2,500 00
School district, Rockwell, Iowa	1,020 00	1,000 00	1,000 00
School district, Willow Glen, Iowa	1,530 00	1,500 00	1,500 00
School district, Lone Star No. 8, Iowa	408 00	400 00	400 00
School district, Davis City No. 1, Iowa	4,284 00	4,200 00	4,200 00
School district, Lotts Creek No. 5, Iowa	201 40	201 40	201 40
School district, Athens Tp. No. 7, Iowa	100 00	100 00	100 00
School district, Carbon, Iowa	350 00	350 00	350 00
Assmt. Certif. bonds, city of Des Moines, Iowa, 6s.....	703 16	703 16	703 16
Warrants, city of Des Moines, Iowa, 6s.....	1,925 89	1,925 89	1,925 89
Warrants, Audubon county, Iowa.....	7,894 58	7,894 58	7,894 58
Warrants, school districts, Iowa.....	881 95	881 95	881 95
Forty-eight (48) shares Western White Bronze Company, Des Moines, Iowa.....	2,400 00	4,800 00	2,400 00
Total			\$52,456 98

W. E. COFFIN,

*Treasurer.*D. F. WITTER, }
J. G. ROUNDS, } *Directors.*STATE OF IOWA, }
COUNTY OF POLK, } ss.

I, W. E. Coffin, treasurer of Iowa Loan and Trust Company, and D. F. Witter and J. G. Rounds, two of the directors of said company do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me this eleventh day of November, A. D. 1892.

E. O. BURT,

Notary Public.

LOMBARD INVESTMENT COMPANY—KANSAS CITY.

NOVEMBER 22, 1892.

Names of Officers—James L. Lombard, President, Kansas City; Lewis Lombard, Vice President, Boston; Wm. E. Swertzel, Second Vice President, Kansas City; John A. Sly, Third Vice President, New York; A. D. Rider, Treasurer, Kansas City; H. E. Mooney, Secretary, Kansas City; Everett Stewart, Assistant Treasurer, Philadelphia; Irving Wood, Assistant Eastern Manager, Boston.

Names of Directors—James L. Lombard, Kansas City; Wm. McGeorge, Jr., Philadelphia; Wm. E. Swertzel, Kansas City; John Perry, Kansas City; J. F. Richards, Kansas City; John A. Sly, New York; I. P. Dana, Kansas City; Lewis Lombard, Boston; Benj. Lombard, Jr., Boston; D. H. Ettien, Kansas City; H. E. Mooney, Kansas City.

LIABILITIES.

Capital stock paid in.....	\$4,000,000 00
Surplus fund and guaranty dividend fund.....	120,000 00
Profits undivided, net.....	115,302 78
Certificates of deposit.....	6,646 98
Deposits for investment.....	46,786 10
Other deposits.....	215,987 89
Debenture bonds outstanding.....	4,681,824 95
Loans paid awaiting presentation of mortgages.....	100,681 92
Due to branch offices and auxiliary companies.....	49,770 86
Interest paid awaiting presentation of coupons.....	104,210 38
Accrued interest on debentures.....	74,353 40
Total.....	\$9,515,545 26

RESOURCES.

Loans secured by first liens on real estate.....	\$4,223,831 67
Loans secured by second liens on real estate.....	31,615 26
Loans on collateral in possession of company.....	278,194 27
Loans on personal property.....	
Land company stocks (at par).....	1,447,800 00
Industrial bonds.....	595,500 00
County and city bonds.....	20,000 00
Railroad bonds.....	45,000 00
National bank stock.....	135,500 00
Other bank stock.....	17,000 00
United States 4 % government bonds.....	59,225 00
Other stocks and bonds.....	357,312 00
Real estate acquired by foreclosure.....	241,496 10
Foreclosure costs advanced.....	83,782 12
Tax sale certificates.....	46,278 31
Past due loans remitted for but not paid to us.....	680,046 87
Past due interest and insurance remitted for but not paid to us.....	486,828 49
Furniture and fixtures.....	10,000 00
Due from branch offices and auxiliary companies.....	43,577 30
Due from sundry persons.....	4,184 89
Due from banks and bankers.....	117,289 26
Cash deposited in national banks.....	381,612 63
Cash on hand.....	6,742 12
Accrued interest on loans and other resources.....	202,728 07
Total.....	\$9,515,545 26

When organized? Organized under the laws of Kansas, November 15, 1882
 Reincorporated under the laws of Missouri July 31, 1890.

Under what state laws? Missouri.

Principal place of business? Kansas City, Mo.

Authorized capital? \$4,000,000.

Personal liability of stockholders? None.

What part of the capital is paid in cash? All.

How much of its capital is owned by officers of the company? \$480,400. Officers and advisory board.

How much, if any, of the stock owned by officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral? None.

Do you cause a personal examination of offered security to be made by salaried employes of the company who are entirely free from local influences? Yes.

Please state the sections of country in which loans are made, giving counties. Iowa, Minnesota, Wisconsin, South Eastern Dakota, Nebraska, Eastern Kansas, irrigated lands of Colorado and the city of Denver, Oregon, Washington, Western Idaho, Tennessee, Arkansas, Missouri, Mississippi, Georgia, Texas, Utah and Montana.

How much of the liability of the company, if any, is outstanding in Maine? None of stock, estimated at \$700,000 on guaranteed loans.

Amount of bonds or other choses in action sold in Maine and guaranteed by your company? No record kept.

Total amount of loans unpaid and outstanding? \$39,064,288.

Total amount of loans guaranteed outstanding? \$32,754,275.

Total amount of loans unguaranteed outstanding? \$1,409,135.

Total amount of loans owned by company? \$4,903,878.

Number and amount of loans on which foreclosure is incomplete? \$749,055.42.

Is the company subject to examination by State officers? No.

DESCRIPTION OF STOCKS AND BONDS.

Description.	Market Value.	Par Value.	Book Value.
1686 shares Anglo-American Land Mortgage & Agency Company, limited	\$12,265 66	\$16,354 20	\$16,354 20
3102 " Edinburgh-Lombard Investm't Co., limited	15,044 70	15,044 70	15,044 70
252 " United States Trust and Guarantee Corporation, limited	4,630 50	6,174 00	6,174 00
200 " Anglo-American Debenture Corporation, limited	2,910 00	2,910 00	2,910 00
2955 " Keith & Perry Coal Co., Kansas City	221,625 00	295,500 00	195,030 00
547 " Jackson Investment Co., Kansas City	54,700 00	54,700 00	54,700 00
50 " Lancaster Trust Co., Lancaster, N. H.	5,250 00	5,000 00	5,000 00
651 " Southwestern Coal Co., Durango, Colo.	62,100 00	65,100 00	62,100 00
50 " First National Bank, Webb City, Mo.	5,125 00	5,000 00	5,000 00
20 " Wellington National Bank, Wellington, Kan.	3,700 00	2,000 00	3,000 00
50 " Citizens' National Bank, Fort Scott, Kan.	5,750 00	5,000 00	5,500 00
25 " LeMars National Bank, LeMars, Iowa.	3,125 00	2,500 00	3,000 00
49 " American Nat'l Bank, Galveston, Texas.	4,900 00	4,900 00	4,900 00
506 " Planters and Mechanics' National Bank, Houston, Texas	53,000 00	53,000 00	53,000 00
156 " Trinidad National Bank, Trinidad, Colo.	15,600 00	15,600 00	15,600 00
370 " Pueblo National Bank, Pueblo, Colo.	37,000 00	37,000 00	37,000 00
50 " First National Bank, Memphis, Tenn.	5,750 00	5,000 00	6,000 00
25 " Manufacturers' National Bank, Pittsburg, Kan.	2,500 00	2,500 00	2,500 00

DESCRIPTION OF STOCKS AND BONDS—CONCLUDED.

Description.	Market Value.	Par Value.	Book Value.
170 shares Montana Savings Bank, Helena, Montana.....	\$17,850 00	\$17,000 00	\$17,000 00
996 " The Investors' Company, Kansas City, Mo.	99,600 00	99,600 00	99,600 00
3497 " City Real Estate Company, Kansas City, Mo.	349,700 00	349,700 00	349,700 00
2491 " Concordia Loan and Trust Co., Kansas City, Mo.	249,100 00	249,100 00	249,100 00
2497 " Valley Loan and Trust Co., Kansas City, Mo.	249,700 00	249,700 00	249,700 00
4997 " Alliance Trust Company, Kansas City, Mo.	499,700 00	499,700 00	499,700 00
New York Central & H. R. R. 1st mort. 7% bonds, due 1903	12,500 00	10,000 00	10,000 00
Delaware, Lackawanna & W. 1st mort. 7% bonds, due 1907	13,100 00	10,000 00	10,000 00
Boston, Concord & Montreal 1st mort. 7% bonds, due 1893	5,000 00	5,000 00	5,000 00
Boston & Lowell R. R. 1st mort. 4% bonds, due 1907	20,000 00	20,000 00	20,000 00
St. Paul (Minn.) City bonds 4½%, due 1918	21,350 00	20,000 00	20,000 00
United States 4% government bonds	59,225 00	51,500 00	59,225 00
Keith & Perry Coal Co., 1st mort. bonds	269,500 00	269,500 00	269,500 00
Seaboard Manufacturing Co. 1st mort. bonds	199,000 00	199,000 00	199,000 00
Colorado & Kansas Canal and Reservoir Co. 1st mort. bonds	125,000 00	125,000 00	125,000 00
Loutsenhizer Ditch Co. (Denver, Colo.) 1st mort. bonds	2,000 00	2,000 00	2,000 00
Total	\$2,707,300 86	\$2,770,082 90	\$2,677,337 90

BONDS, STOCKS, Etc., IN HANDS OF TRUSTEES AS COLLATERAL TO SECURE DEBENTURES.

Description.	Amount.
50 shares Lancaster Trust Company	\$5,000 00
50 shares First National Bank, Webb City, Mo.	5,000 00
49 shares American National Bank, Galveston, Tex.	4,900 00
530 shares Planters and Mechanics' National Bank, Houston, Tex.	53,000 00
156 shares Trinidad National Bank, Trinidad, Col.	15,600 00
370 shares Pueblo National Bank, Pueblo, Col.	37,000 00
25 shares Manufacturers' National Bank, Pittsburg, Kas.	2,500 00
170 shares Montana Savings Bank, Helena, Mont.	17,000 00
2,491 shares Concordia Loan and Trust Company, Kansas City, Mo.	249,100 00
New York Central and Hudson River 1st mortgage 7% bonds, due 1903 ..	10,000 00
Delaware, Lackawanna and Western 1st mortgage 7% bonds, due 1907 ..	10,000 00
Boston, Concord and Montreal 1st mortgage 7% bonds, due 1893	5,000 00
Boston and Lowell 1st mortgage 4% bonds, due 1907	20,000 00
St. Paul, Minn., city 4½% bonds, due 1918	20,000 00
United States government 4% bonds (par \$51,500.00)	59,225 00
Loutsenhizer Ditch Company, Denver, Col., 1st mortgage bonds	2,000 00
Keith and Perry Coal Company 1st mortgage bonds	247,000 00
Colorado and Kansas Canal and Reservoir Company 1st mort. bonds ..	125,000 00
Seaboard Manufacturing Company 1st mortgage bonds	199,000 00
Secured and guaranteed bills receivable	22,900 00
National bank demand certificates of deposit drawing interest	117,000 00
Trust company time certificates of deposit drawing interest	5,000 00
	\$1,231,225 00

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

Series.	Rate.	YEAR WHEN			SECURED BY PLEDGE OF				AMOUNT OF	
		Dated.	Due.	Redeem-able.	First mort-gage loans.	Bonds, stocks, etc.	Second mort-gage loans.	Real estate.	Security	Debentures.
C.....	6	1882	1892-3	1884	87,851 55	\$ 1,500 00			\$ 9,351 55	\$ 8,500 00
D.....	6	1882	1893	1884	2,744 70	15,000 00			17,744 70	16,000 00
E.....	6	1882	1893	1884	14,270 00	4,000 00			18,270 00	16,600 00
F.....	6	1882	1894	1889	8,500 00	14,000 00			22,500 00	20,000 00
H.....	6	1882	1894	1889	10,920 00	11,500 00			22,420 00	20,000 00
I.....	6	1882	1894	1889	17,242 45	5,000 00			22,242 45	20,000 00
J.....	6	1882	1893	1883	72,069 30	45,800 00	\$6,000 00	\$ 4,400 00	128,269 30	97,800 00
L.....	6	1887	1897	1892	76,122 18	25,800 00		28,000 00	129,922 18	100,000 00
M.....	6	1887	1897	1892	84,542 13	21,300 00		22,100 00	127,942 13	97,000 00
N.....	6	1887	1897	1892	64,040 04	41,800 00		23,765 00	129,605 04	99,600 00
O.....	6	1887	1897	1892	64,013 22	53,300 00		8,500 00	125,813 22	96,500 00
P.....	6	1888	1893	1893	63,342 60	54,300 00		12,165 00	129,807 60	99,000 00
Q.....	6	1888	1893	1893	79,471 01	43,800 00			123,271 01	94,000 00
R.....	6	1888	1893	1893	56,690 49	64,300 00		8,450 00	129,440 49	98,800 00
S.....	6	1888	1893	1893	68,461 52	47,700 00		750 00	116,911 52	88,900 00
T.....	6	1888	1893	1893	70,546 46	32,800 00		21,960 00	125,306 46	94,350 00
U.....	6	1888	1893	1893	68,277 59	49,800 00		13,000 00	131,077 59	100,000 00
V.....	6	1887	1897	1892	91,817 45	32,800 00	6,000 00		130,617 45	100,000 00
X.....	6	1887	1897	1892	74,079 55	39,800 00	3,000 00	13,620 60	130,499 55	100,000 00
Z.....	6	1889	1894	1894	71,811 37	31,800 00		18,650 00	122,261 37	93,500 00
AA.....	6	1889	1894	1894	78,629 50	39,800 00		7,475 00	125,904 50	95,900 00
BB.....	6	1889	1894	1894	89,158 97	29,800 00			118,958 97	90,500 00
CC.....	6	1889	1894	1894	50,308 12	62,300 00			112,608 12	97,500 00
DD.....	6	1889	1894	1894	58,304 40	54,400 00			112,704 40	97,500 00
EE.....	6	1889	1894	1894	54,005 47	51,225 00			108,230 47	93,550 00
FF.....	6	1889	1894	1894	63,112 78	43,800 00	2,338 80		109,251 58	94,650 00
GG.....	6	1889	1894	1894	70,801 05	43,000 00			113,801 05	98,600 00
HH.....	6	1889	1894	1894	56,067 29	58,200 00			114,267 29	99,000 00
II.....	6	1889	1894	1894	49,562 10	63,300 00			112,862 10	97,450 00
JJ.....	6	1889	1894	1894	62,734 08	30,800 00			93,534 08	79,450 00
KK.....	6	1889	1894	1894	50,847 35	48,300 00			99,147 35	84,800 00
LL.....	6	1889	1894	1894	74,401 19	40,800 00			115,201 19	99,550 00

NN	6	1890	1900	1895	700 00	5,000 00	-	-	5,700 00	5,000 00
OO	6	1890	1900	1895	55,266 02	21,400 00	-	-	76,666 02	63,400 00
21	5	1889	1899	-	50,000 00	-	-	50,000 00	48,500 00	
22	4 1/2	1889	1894	-	100,000 00	-	-	100,000 00	97,000 00	
23	5	1889	1896	-	37,525 00	-	-	37,525 00	36,375 00	
24	4 1/2	1889	1894	-	100,100 00	-	-	100,100 00	97,000 00	
25	5	1889	1894	-	11,500 00	-	-	11,500 00	11,155 00	
26	4 1/2	1889	1896	-	72,475 60	-	-	72,475 00	70,325 00	
28	4 1/2	1889	1899	-	47,550 00	-	-	47,550 00	46,075 00	
30	4 1/2	1890	1895	-	80,000 00	-	-	80,000 00	77,600 00	
GC	5	1890	1901	-	100,313 00	-	-	100,313 00	100,000 00	
GD	5	1891	1901	-	100,060 00	-	-	100,060 00	100,000 00	
GE	5	1891	1901	-	40,050 00	-	-	40,050 00	40,000 00	
GF	5	1891	1901	-	10,000 00	-	-	10,000 00	10,000 00	
HBA	5	1891	1901	-	100,300 00	-	-	100,300 00	100,000 00	
HBB	5	1891	1901	-	100,000 00	-	-	100,000 00	100,000 00	
HBC	5	1891	1901	-	100,000 00	-	-	100,000 00	100,000 00	
HBD	5	1891	1901	-	70,000 00	-	-	70,000 00	70,000 00	
HBE	5	1891	1901	-	20,000 00	-	-	20,000 00	20,500 00	
HBF	5	1892	1902	-	125,600 00	-	-	125,600 00	125,400 00	
USA	6	1891	1896	1894	100,150 00	-	-	100,150 00	100,000 00	
USB	6	1891	1898	1896	100,050 00	-	-	100,050 00	100,000 00	
USC	6	1891	1898	1896	40,600 00	-	-	40,600 00	40,000 00	
USD	6	1892	1899	1897	95,000 00	-	-	95,000 00	95,000 00	
USE	6	1892	1899	1897	90,300 00	-	-	90,300 00	90,000 00	
USF	6	1892	1897	1893	56,500 00	-	-	56,500 00	56,500 00	
USG	6	1892	1897	1895	12,025 00	-	-	12,025 00	12,000 00	
US L	6	1891	1901	-	100,050 00	-	-	100,050 00	100,000 00	
GA	5	1889	1899	-	100,050 00	-	-	100,050 00	100,000 00	
GB	5	1890	1900	-	100,300 00	-	-	100,300 00	100,000 00	
Phila	5	1886	1896	-	135,200 00	-	-	135,200 00	125,000 00	
SA	5	-	-	-	37,300 00	-	-	37,300 00	34,279 80	
SB	5	-	-	-	78,700 00	-	-	78,700 00	63,510 75	
Cumulative bonds A B C	-	-	-	-	81,610 00	-	-	81,610 00	66,523 40	
					\$4,274,021 23	\$1,231,225 00	\$17,998 80	\$182,835 00	\$5,706,080 03	\$4,989,643 95

Total amount of debentures certified? \$4,989,643.95.

Less amount on hand and with agents? \$307,819.

Total liability for debentures as per statement? \$4,681,824.95.

Trustees for debentures—C, D, E, F, H, and I, B. Lombard, Jr., and James L. Lombard; J, L, M, N, O, P, Q, R, S, T, U, V, X, Z, AA, BB, CC, DD, EE, FF, GG, HH, II, JJ, KK, LL, NN, OO, B. Lombard, Jr., James L. Lombard and A. D. Rider; No. 21, 22, 23, 24, 25, 26, 28, 30, GC, GD, GE, GF, HBA, HBB, HBC, HBD, HBE, HBF, USA, USB, USC, USD, USE, USF, USG, US No. 1, Atlantic Trust Company, New York City; GA and GB, New York Security and Trust Company, New York City; Philadelphia Series, Philadelphia Trust, Safe Deposit and Insurance Company, Philadelphia, Pa; SA and SB, Edinburgh-Lombard Investment Company, Edinburgh, Scotland; Cumulative bonds, A, B and C, Union Trust Company, Philadelphia.

A. D. RIDER,

Treasurer.

JAMES S. LOMBARD, } *Directors.*
H. E. MOONEY. }

STATE OF MISSOURI, }
COUNTY OF JACKSON, } *ss.:*

I, A. D. Rider, treasurer of Lombard Investment Company, and James L. Lombard and H. E. Mooney, two of the directors of said company do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me, this 5th day of December, A. D. 1892.

WM. P. CHERRY,

Notary Public.

MARICOPA LOAN AND TRUST COMPANY
—PHOENIX, ARIZONA.

NOVEMBER 19, 1892.

Names of Officers—Selden Connor, President; T. W. Hine, Manager and Cashier; E. T. Little, Assistant Cashier; T. W. Hine, H. H. Logan and A. C. Merryman, Vice-Presidents.

Names of Directors—E. T. Little, Jerry Millay.

LIABILITIES.

Capital stock paid in	\$100,000 00
Surplus fund	20,000 00
Profits undivided	5,255 36
Demand deposits subject to check	20,437 03
Certificates of deposit	4,012 00
Loans paid but not remitted for	4,069 00
Loans and discounts sold and guaranteed	277,888 14
	\$432,861 53

RESOURCES.

Loans secured by first liens on real estate	\$212,681 49
Loans on collaterals in possession of company	161,707 21
Territorial bonds	9,333 93
Real estate acquired by foreclosure	11,531 30
Past due loans remitted for but not paid to us	13,639 80
Past due interest remitted for but not paid to us	3,608 38
Furniture and fixtures	2,500 00
Current expenses	1,551 12
Due from sundry persons	1,485 92
Due from banks and bankers	1,107 41
Cash deposited in national banks	848 25
Cash on hand	12,866 72
	\$432,861 53

DESCRIPTION OF STOCKS AND BONDS.

Description.	Market Value.	Par Value.	Book Value.
Territorial bonds five per cent semi-annually.	\$9,333 93	\$9,333 93	\$9,333 93

The additional amount \$333.93 is a fractional part of a bond that we own with one of our directors, and which is deposited with us. These bonds we acquired in exchange for the item school warrants on our last statement and interest on same.

When organized? Feb. 1st, 1888.

Under what State laws? Arizona.

Principal place of business? Phoenix, Maricopa county, Arizona.

Authorized capital? \$100,000.

Personal liability of stockholders? None.

What part of the capital is paid in cash? All.

How much of its capital is owned by officers of the company? \$22,100.

How much, if any, of the stock owned by officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral? None.

Do you cause a personal examination of offered security to be made by salaried employes of the company who are entirely free from local influences? Yes.

Please state the sections of county in which loans are made, giving counties? Maricopa county, Arizona.

Amount of bonds or other choses in action sold in Maine and guaranteed by your company? \$277,888.14.

Total amount of loans unpaid and outstanding? \$277,888.14.

Total amount of loans guaranteed? \$277,888.14.

Number and amount of loans on which foreclosure is incomplete. Number, 1; amount, \$840.

Is the company subject to examination by State officers? No.

T. W. HINE,

Manager.

E. T. LITTLE, }
JERRY MILLAY, } *Directors.*

TERRITORY OF ARIZONA, }
COUNTY OF MARICOPA, } *ss.:*

I, T. W. Hine, manager of the Maricopa Loan and Trust Company, and E. T. Little and Jerry Millay, two of the directors of said company, do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me this 22d day of November, A. D. 1892.

H. F. ROBINSON.

Notary Public.

MIDDLESEX BANKING COMPANY—MIDDLE-
TOWN, CONN.

JANUARY 1, 1893.

Names of Officers—Robert N. Jackson, President; Merrick E. Vinton, 1st Vice President, Charles E. Jackson, 2nd Vice-President; D. T. Haines, Secretary; E. A. Gladwin, Assistant Secretary; Harold Smith, Treasurer.

Names of Directors—Benjamin Douglas, Thomas G. Carson, Russel Frisbie, John M. Douglas, Robert N. Jackson, Merrick E. Vinton, Charles E. Jackson, Emery H. Nash, Austin R. Mitchell, John N. Camp.

LIABILITIES.

Capital stock paid in	\$600,000 00
Surplus fund.....	100,000 00
Profits undivided	66,444 57
Certificates of deposit.....	3,200 00
Deposits for investment, account subscribed stock	45,075 00
Debenture bonds outstanding.....	6,708,149 17
Loans paid but not remitted for.....	21,475 00
Due to national banks.....	55,000 00
Due to branch offices and agents.....	20,770 70
Accrued interest on debentures.....	120,362 88
Sundry book accounts	7,793 80
Total	\$7,748,271 12

RESOURCES.

Loans secured by first liens on real estate.....	\$7,171,214 31
Loans secured by second liens on real estate.....	3,553 36
Loans on personal property	2,500 00
Railroad bonds.....	20,400 00
Other stocks and bonds	27,130 00
Real estate acquired by foreclosure and expenses	8,183 63
Real estate by investment.....	18,434 96
Past due loans remitted for but not paid to us.....	34,939 25
Past due interest remitted for but not paid to us.....	7,475 94
Due from branch offices and agents.....	21,450 27
Cash deposited in national banks.....	209,696 62
Cash on hand.....	1,254 47
Accrued interest on loans.....	133,153 15
Topographical records	14,000 00
Past due interest on our loans.....	74,885 16
Total	\$7,748,271 12

When organized? November 5, 1875.

Under what State laws? Connecticut, special charter.

Principal place of business? Middletown, Conn.

Authorized capital? \$1,000,000.

Personal liability of stockholders? None.

What part of the capital is paid in cash? \$600,000.

How much of its capital is owned by officers of the company? \$146,700.

How much, if any, of the stock owned by officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral? None.

Do you cause a personal examination of offered security to be made by salaried employes of the company who are entirely free from local influences? Yes.

Please state the sections of country in which loans are made, giving counties?

Arkansas, Louisiana, Texas, Mississippi, Colorado, Wisconsin, Minnesota, North Dakota, South Dakota, Utah, Idaho.

How much of the liability of the company, if any, is outstanding in Maine? Amount of bonds or other choses in action sold in Maine and guaranteed by your company? \$259,850.

Total amount of loans unpaid and outstanding? Total amount of loans guaranteed? \$293,220.

Number and amount of loans on which foreclosure is incomplete? None.

Is the company subject to examination by State officers? Yes.

DESCRIPTION OF STOCKS AND BONDS.

Description.	Market value.	Par value.	Book value.
Farm Land Company stock, 131 shares, full paid	\$6,550 00	\$6,550 00	\$6,550 00
Farm Investment Co. stock, 138 shares, full paid	6,900 00	6,900 00	6,900 00
Central Investment Co. stock, 149 shares, 60% paid ..	4,470 00	7,450 00	4,470 00
Union Investment Co. stock, 159 shares, 60% paid...	4,770 00	7,950 00	4,770 00
Conn. Investment Co. stock, 148 shares, 60% paid.....	4,440 00	7,400 00	4,440 00
\$20,000 New York, Providence & Boston R. R. Co.....	20,400 00	20,000 00	20,400 00
	\$47,530 00	\$56,250 00	\$47,530 00

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

Series.	Rate per cent.	YEAR WHEN			SECURED BY PLEDGE OF		Amount of debentures.
		Dated.	Due.	Redeemable.	First mortg.gage loans.	General collateral.	
I to 9.	6	1887	1894	1892	\$222,949 53	*114,837 56	\$358,500 00
10 to 22.	6	1888	1895	1893	665,257 28	† 86,406 71	813,500 00
23-5-7-29 to 41.	6	1889	1896	1894	1,279,084 27	-	1,279,600 00
42 to 56.	6	1890	1897	1895	1,229,830 68	-	1,199,800 00
57 to 69.	6	1891	1898	1896	996,996 63	-	965,550 00
24-6-8-70 to 82.	6	1892	1899	1897	1,180,082 87	-	1,144,050 00
83.	6	1893	1900	1898	16,119 63	-	21,000 00
A 1 to A 9.	6	1892	1899	1897	551,526 10	-	551,000 00
A 10.	6	1893	1900	1898	49,710 00	-	47,500 00
Sterling 01.	5	1891-2-3	1895-6-7	-	20,472 10	-	19,466 80
Sterling A A.	5	1890	1895	-	25,357 50	-	24,333 50
Sterling B B.	5	1891	1896	-	25,412 47	-	24,333 50
Sterling C C.	5	1891-2	1894-7	-	25,618 92	-	24,333 50
Sterling D D.	5	1892	1895-7	-	14,635 99	-	13,626 76
Sterling T.	4 1/2	1891	1896	-	76,408 00	-	73,000 50
Sterling U.	4 1/2	1891	1896	-	50,914 41	-	48,667 00
Sterling V.	4 1/2	1891-2	1896-7	-	25,676 65	-	24,333 50
Sterling W.	4 1/2	1892	1897	-	26,741 50	-	24,333 50
Sterling X.	4 1/2	1892	1897	-	26,861 16	-	24,333 50
Sterling Y.	4 1/2	1892	1897	-	26,369 77	-	24,333 50
Sterling Z.	4 1/2	1892	1897	-	27,204 95	-	26,304 52
Sterling B 1.	4 1/2	1892	1897	-	10,282 51	-	9,733 40
Sterling C 1.	4 1/2	1892-3	1897	-	7,100 49	-	16,060 11
Sterling non-collateral.	-	-	-	-	-	-	31,876 70
					\$6,580,673 38	\$201,244 27	\$6,757,693 59

* Cash.

† First mortgage notes.

Total amount of debentures certified? \$6,757,693.59.

Less amount on hand and with agents? \$1,667.72.

Less amount non-collateral sterling debentures sold? \$31,876.70.

Total liabilities for debentures as per statement? \$6,708,149.17.

Trustees for debentures: Security Company, Hartford, Conn., series 1 to 23, 25, 27, A1 to A10; Union Trust Company, New York, series 24, 26, 28, 29, to 83; Union Trust Company, New York, sterling series AA, BB, CC, DD, OI, T, U, V, W, X, Y, Z, B1, C1.

[Corporate seal]

HAROLD SMITH, *Treasurer.*
 ROBERT N. JACKSON, } *Trustees.*
 JOHN M. DOUGLAS, }

STATE OF CONNECTICUT, }
 COUNTY OF MIDDLESEX. } *ss.*

I, Harold Smith, treasurer of the Middlesex Banking Company, and Robert N. Jackson and John M. Douglas, two of the directors of said company do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me this 27th day of January, A. D. 1893.

D. T. HAINES, *Notary Public.*

**NEBRASKA LOAN AND TRUST COMPANY—HASTINGS,
NEB**

NOVEMBER 30, 1892.

Names of Officers—James N. Clarke, President; D. M. McElhinney, Vice President; Edwin C. Webster, Treasurer; Charles P. Webster, Cashier.

Names of Directors—D. M. McElhinney, Hastings, Neb.; Oswald Oliver, Hastings, Neb.; George H. Pratt, Hastings, Neb.; Horace F. Boardman, Middletown, Conn.; Samuel Alexander, Hastings, Neb.; F. J. Benedict, Hastings, Neb.; Edwin C. Webster, Hastings, Neb.; Charles P. Webster, Hastings, Neb.

LIABILITIES.

Capital stock paid in	\$500,000 00
Guarantee fund	136,468 00
Profits undivided	22,198 09
Deposits for investment	31,496 99
Other deposits, awaiting instructions	4,850 00
Debenture bonds outstanding	1,952,300 00
Interest paid in advance, awaiting presentation of coupons.	8,544 29
Accrued interest on debentures not due	20,800 00
Other liabilities, viz: loans paid awaiting exchange of paper with trustees	1,825 00
Total	\$2,678,482 37

RESOURCES.

Loans secured by first liens on real estate	\$2,017,216 75
Loans secured by second liens on real estate discounted to their present value	170,634 46
Loans on collateral in possession of company	3,256 58
Loans on personal property	2,465 98
Foreclosure account	74,270 59
Office building	35,000 00
Other stocks and bonds	5,067 56
Real estate acquired by foreclosure	164,802 06
Brick business blocks in Hastings	27,847 81
Tax sale certificates	15,330 29
Warrants	167 80
Past due interest remitted for but not paid to us	84,927 35
Furniture and fixtures	5,158 15
Current expenses	5,094 09
Cash deposited in national banks	27,130 55
Cash on hand	345 54
Accrued interest not due on debenture securities	39,766 87
Total	\$2,678,482 37

When organized? May 1, 1882.

Under what state laws? Nebraska.

Principal place of business? Hastings, Nebraska.

Authorized capital? \$1,000,000.

Personal liability of stockholders? None.

What part of the capital is paid in cash? \$500,000.

How much of its capital is owned by officers of the company? \$38,000.

How much, if any, of the stock owned by officers is pledged to the company as collateral? \$1,000.

Total amount of its capital stock held by the company as collateral? \$4,000.

Do you cause a personal examination of offered security to be made by salaried employees of the company who are entirely free from local influences? Yes.

Please state the sections of country in which loans are made, giving counties? Central and southern Nebraska.

BANK EXAMINER'S REPORT.

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How much of the liability of the company, if any, is outstanding in Maine?
 Debenture bonds sold, \$119,500.

Amount of bonds or other choses in action sold in Maine and guaranteed by
 your company? None.

Total amount of loans unpaid and outstanding? \$1,813,200.

Total amount of loans guaranteed? \$1,813,200.

Number and amount of loans on which foreclosure is incomplete? Number, 41;
 amount, \$36,600.

Is the company subject to examination by state officers? No, but we make a
 report to state auditor.

DESCRIPTION OF STOCKS AND BONDS.

Description.	Book Value.
Enterprise Building Association	\$3,277 50
West Side Improvement Company	1,650 00
School bonds	140 00
Total	\$5,067 50

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

Series.	Rate per cent.	YEAR WHEN			Secured by pledge of first mortgage loans.	Amount of debentures.
		Dated.	Due.	Redeemable.		
1	6	1886	1898	1896	\$ 96,560 00	\$ 96,000 00
2	6	1886	1896	1896	101,540 50	100,000 00
3	6	1886	1898	1896	102,025 00	98,000 00
4	6	1886	1898	1896	100,675 00	99,500 00
5	6	1886	1898	1896	100,600 00	100,000 00
6	6	1886	1898	1896	101,250 00	100,000 00
7	6	1886	1893	1891	100,363 00	100,000 00
8	6	1886	1898	1896	100,589 45	100,000 00
9	6	1886	1898	1896	100,049 00	100,000 00
10	6	1886	1898	1896	100,775 00	100,000 00
11	6	1887	1899	1897	100,475 00	100,000 00
12	6	1887	1899	1897	100,250 00	98,000 00
13	6	1887	1899	1897	100,450 00	100,000 00
14	6	1887	1899	1897	100,500 00	100,000 00
15	6	1887	1899	1897	100,295 17	100,000 00
16	6	1887	1899	1897	100,033 00	100,000 00
17	6	1887	1894	1892	15,150 00	14,400 00
18	6	1888	1900	1898	63,950 00	62,800 00
19	6	1888	1896	1894	101,550 00	100,000 00
20	6	1890	1897	1895	100,350 00	98,500 00
21	6	1891	1898	1896	83,300 00	79,400 00
22	5½	1892	1899	1897	19,200 00	18,700 00
					<u>\$1,989,930 12</u>	<u>\$1,965,300 00</u>

Total amount of debentures certified? \$1,965,300.

Less amount on hand and with agents? \$13,000.

Total liability for debentures as per statement? \$1,952,300.

Trustees for debentures? W. F. Ringland, Hastings, Neb.; C. B. Hutton, Hastings, Neb.; W. M. Lowman, Hastings, Neb.

E. C. WEBSTER,

Treasurer.

JAMES N. CLARKE, }
C. P. WEBSTER, } *Directors.*

STATE OF NEBRASKA, }
COUNTY OF ADAMS. } *ss.*

I, E. C. Webster, treasurer of the Nebraska Loan and Trust Company, James N. Clarke and C. P. Webster, two of the directors of said company do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me this fifth day of December, A. D. 1892.

E. B. LOCKWOOD,

Notary Public.

NEW HAMPSHIRE TRUST COMPANY
—MANCHESTER, N. H.

DECEMBER 15, 1892.

Names of Officers—Hiram D. Upton, President; F. R. Clement, C. C. Hayes, Vice-Presidents; L. P. Foster, Treasurer.

Names of Directors—Edwin F. Jones, Manchester; James F. Briggs, Manchester; William P. Chamberlain, Keene; Seth M. Richards, Newport; Hiram A. Tuttle, Pittsfield; Henry Allison, Fitchburg, Mass.; Benjamin F. Cutter, Boston, Mass.; Henry K. French, Peterborough; Hiram D. Upton, Manchester; Foster R. Clement, Minneapolis, Minn.; Leonard P. Foster, Boston, Mass.; George S. Dowley, Brattleboro, Vt.; George C. Fiske, Springfield, Mass.; George R. Eaton, Lancaster; Andrew Bunton, Manchester; Alonzo C. Tenney, Boston, Mass.; John Loughton, Portsmouth; Charles C. Hayes, Manchester; James Minot, Concord; L. M. French, M. D., Manchester; W. L. Goodnow, East Jaffrey; John Robbie, Manchester; R. G. Sullivan, Manchester; Carl E. York, Manchester; John W. Wheeler, Salem.

LIABILITIES.

Capital stock paid in	\$500,000 00
Surplus and Profits	121,744 37
Current earnings.....	28,382 56
Demand deposits subject to check.....	245,104 16
Certificates of deposit.....	56,389 23
Other deposits, savings department	450,941 98
Debenture bonds outstanding.....	3,839,900 00
Bills payable.....	24,000 00
Dividends unpaid.....	17,587 50
Loans and discounts sold and guaranteed.....	972,105 52
Coupons outstanding	5,752 42
	\$6,261,907 74

RESOURCES.

Loans secured by first liens on real estate	\$5,085,510 43
Loans on collateral in possession of company }	536,157 19
Loans on personal property	30,000 00
Railroad bonds.....	1,000 00
National bank stock	26,000 00
Other bank stock.....	101,609 06
Other stocks and bonds.....	54,519 45
Real estate acquired by foreclosure.....	89,731 66
Past due interest remitted for but not paid to us	250,399 42
Due from branch offices and agents.....	28,215 74
Cash deposited in national banks	8,956 49
Cash on hand.....	310 63
Overdrafts	49,396 17
Office building account	101 50
Bills receivable	101 50
	\$6,261,907 74

When organized? December 1, 1885.

Under what state laws? New Hampshire.

Principal place of business? Manchester, N. H.

Authorized capital? \$500,000.

Personal liability of stockholders? None.

What part of the capital is paid in cash? All.

How much of its capital is owned by officers of the company? \$130,000.

How much, if any, of the stock owned by officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral? None.

Do you cause a personal examination of offered security to be made by salaried employes of the company who are entirely free from local influences? Yes.

Please state the sections of country in which loans are made, giving counties? Western Minnesota, eastern counties in North and South Dakota.

How much of the liability of the company, if any, is outstanding in Maine? None.

Amount of bonds or other choses in action sold in Maine and guaranteed by your company? None.

Total amount of loans unpaid and outstanding? \$4,805,298.27.

Total amount of loans guaranteed? \$972,105.52.

Number and amount of loans on which foreclosure is incomplete? Part of above amount. Can't give figures from this office.

Is the company subject to examination by state officers? Yes; same as savings banks in New Hampshire.

DESCRIPTION OF STOCKS AND BONDS.

Description.	Market value.	Par value.	Book value.
Cleveland, Chegrin Falls & N. R. R. bonds, 6s, 1896..	\$30,000 00	\$30,000 00	\$30,000 00
National Cordage Co. bonds, 8s, average about 1894 .	6,720 00	6,400 00	6,400 00
Electric Company, Manchester, N. H., 6s, 1902.....	21,500 00	21,500 00	21,500 00
Village of Forman, 8s, 1906	1,200 00	1,000 00	1,000 00
Park Place, Ore., 6s (\$1,000, 1897; \$1,500, 1902)	2,500 00	2,500 00	2,500 00
City of South Omaha, 7s, grading, 1894-1895.	4,200 00	4,000 00	4,000 00
City of South Omaha, 7s, paving, 1893-1901	4,725 00	4,500 00	4,500 00
Delta County, Col., 8s, 1904.....	320 00	300 00	300 00
Manchester Electric Light Company, 6s, 1904.....	1,000 00	1,000 00	1,000 00
Central Loan and Land Company, 6s, 1898	1,000 00	1,000 00	1,000 00
School order, Cass County, N. D., 8s.....	115 00	115 00	115 00
Warrants, New Whatcom, Wash., 10s 1/2.....	386 69	386 69	386 69
Fairhaven, Wash., 10s.....	8,139 08	8,139 08	8,139 08
Snohomish, Wash., 10s.....	3,020 29	3,020 29	3,020 29
Spokane, Wash., 8s.....	10,928 00	10,928 00	10,928 00
Clackmas County, Wash., 8s.....	8,500 00	8,500 00	8,500 00
Dakota Investment Company, debentures, 6s, 1899 ..	6,000 00	6,000 00	6,000 00
Wahpeton Water Company, 5s, average 1898.....	24,750 00	24,750 00	22,320 00
Guaranty Fund Hillsboro' Br. G. Savings Bank	1,200 00	1,000 00	1,000 00
Sioux Bank Company stock.....	30,000 00	25,000 00	25,000 00
First National Bank, Hutchinson, Kas.....	1,250 00	1,000 00	1,000 00
	\$167,464 06	\$161,039 06	\$158,699 06

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

Series.	Rate per cent.	YEAR WHEN			Secured by pledge of 1st mortgage loans.	Amount of debentures.
		Dated.	Due.	Redeemable.		
A and B.....	6	Various dates	10 and 20 years	5 years	\$675,319 66	\$665,600 00
C.....	6	Jan., 1888.....	Jan., 1898.....	Jan., 1893.....	496,751 22	496,000 00
D.....	6	Oct., 1888.....	Oct., 1898.....	Oct., 1893.....	489,951 29	489,800 00
E.....	6	Oct., 1888.....	Oct., 1898.....	Oct., 1893.....	98,704 66	98,600 00
F.....	6	July, 1889.....	July, 1899.....	July, 1894.....	497,645 53	497,000 00
G.....	6	July, 1889.....	July, 1899.....	July, 1894.....	98,921 13	98,800 00
H.....	6	Oct., 1889.....	Oct., 1899.....	Oct., 1894.....	496,018 07	495,900 00
I.....	6	July, 1890.....	July, 1900.....	July, 1895.....	361,241 93	361,000 00
K.....	6	April, 1891.....	April, 1901.....	April, 1896.....	293,189 14	289,500 00
L.....	6	July, 1891.....	July, 1901.....	July, 1896.....	100,425 12	100,000 00
N.....	6	Jan., 1892.....	Jan., 1902.....	Jan., 1897.....	50,025 00	50,000 00
					\$3,658,192 75	\$3,642,200 00
J.....	6	July, 1890.....	July, 1895.....	90 days notice.	No securities lodged with trustees	70,000 00
M.....	6	Oct., 1891.....	Oct., 1896.....	90 days notice.		80,000 00
O.....	6	July, 1892.....	July, 1902.....	90 days notice.		75,000 00
P.....	6	April, 1893.....	April, 1903.....	90 days notice.		16,000 00
N, W.....	6	Assumed	bonds of N. W.	Tr. Company..		14,000 00
						\$3,897,200 00

Total amount of debentures certified? \$3,897,200.

Less amount on hand and with agents? \$57,300.

Total liability for debentures as per statement? \$3,833,900.

Trustees for debentures? Series A and B, Messrs. Weston and Cheney; series C to L, inclusive Boston Safe Department and Trust Company; series N, Monadnock Savings Bank; series J to P inclusive, no trustee.

LEONARD P. FOSTER.

Treasurer.

CHARLES C. HAYES, }
H. D. UPTON, } *Directors.*

STATE OF NEW HAMPSHIRE, }
COUNTY OF HILLSBOROUGH, } *ss.:*

I, L. P. Foster, treasurer of New Hampshire Trust Company, and Charles C. Hayes and H. D. Upton, two of the directors of said company, do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me this ninth day of March, A. D., 1893.

ARTHUR S. BUNTON,

Notary Public.

NEW YORK MORTGAGE LOAN COMPANY
—MINNEAPOLIS, MINN.

JULY 31, 1892.

Names of Officers—A. C. Haugan, President; Geo. H. Eastman, Vice President; F. H. Anson, Treasurer.

Names of Directors—A. C. Haugan, Geo. H. Eastman, F. H. Anson, L. S. Gillette, E. B. Clement, C. W. Purple, John B. Lee, Jr.

LIABILITIES.

Capital stock paid in.....	\$100,000 00
Surplus fund.....	18,107 39
Profits undivided.....	
Certificates of deposit.....	4,500 00
Debenture bonds outstanding and installment.....	7,496 82
Loans paid but not remitted for.....	73 00
Due to branch offices and agents.....	41 08
Accrued interest on debentures.....	196 50
Total	\$130,414 79

RESOURCES.

Loans secured by first liens on real estate.....	\$64,434 60
Loans secured by second liens on real estate.....	348 00
Loans on collateral in possession of company.....	3,848 00
Other stocks and bonds.....	24,000 00
Real estate acquired by foreclosure.....	1,858 98
Real estate by investment.....	2,597 85
Furniture and fixtures.....	3,252 38
Current expenses.....	8,469 49
Due from branch offices and agents.....	3,817 53
Due from sundry persons.....	3,526 46
Due from banks and bankers.....	2,321 15
Cash deposited in national banks.....	10,000 00
Cash on hand.....	149 26
Accrued interest on loans and other resources.....	1,791 09
Total	\$130,414 79

When organized? 1890.

Under what state laws? Minnesota.

Principal place of business? Minneapolis, Minnesota.

Authorized capital? \$250,000.

Personal liability of stockholders? \$500,000.

What part of the capital is paid in cash? \$100,000.

How much of its capital is owned by officers of the company? \$85,000.

How much, if any, of the stock owned by officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral? None.

Do you cause a personal examination of offered security to be made by salaried employes of the company who are entirely free from local influences? Yes.

Please state the sections of country in which loans are made, giving counties? Middle and southern counties of Minnesota, and northern counties of Iowa.

How much of the liability of the company, if any, is outstanding in Maine? \$500.

Amount of bonds or other choses in action sold in Maine and guaranteed by your company? None.

Total amount of loans unpaid and outstanding? None.

Total amount of loans guaranteed? \$50,000.

Number and amount of loans on which foreclosure is incomplete? None.

Is the company subject to examination by state officers? No.

DESCRIPTION OF STOCKS AND BONDS.

Description.	Par Value.
240 shares New York Security Company of Buffalo, limited.....	\$24,000 00

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

Series.	Rate per cent.	YEAR WHEN			Secured by pledge of first mortgage loans.	AMOUNT OF	
		Dated.	Due.	Redeemable.		Security.	Debentures.
B	7	1892	1902	1894	\$5,775 00	\$5,775 00	\$3,000

Total amount of debentures certified, \$3,000.

Total liability for debentures as per statement? \$3000.

Trustees for debentures? The Real Estate Trust Company, Philadelphia.

F. H. ANSON,

Treasurer.

JOHN B. LEE, JR.

CHARLES W. PURPLE.

} *Directors.*

STATE OF MINNESOTA, }
 COUNTY OF HENNEPIN. } *ss.:*

I, F. H. Anson, treasurer of The New York Mortgage Loan Company, and John B. Lee, Jr., and Charles W. Purple, two of the directors of said company, do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me this eighteenth day of November, A. D. 1892.

E. J. CLOUGH,

Notary Public.

NORTHWESTEN GUARANTY LOAN COMPANY
—MINNEAPOLIS, MINN.

NOVEMBER 16, 1892.

Names of Officers—Louis F. Menage, President; Thomas Lowry, W. S. Streeter, Vice Presidents; F. J. Percival, Secretary; F. R. Chase, Cashier; H. K. Cole, Charles Robinson, Assistant Secretaries; S. M. Houghton, Superintendent of Loans.

Names of Directors—Thomas Lowry, Loren Fletcher, Geo. A. Pillsbury, W. D. Washburn, C. H. Pettit, J. H. Carpenter, Chas. Robinson, L. F. Menage, J. M. Addeman, W. S. Streeter, W. H. Clark, W. G. Crocker, W. H. Eustis.

LIABILITIES.

Capital stock paid in	\$1,250,000 00
Surplus fund.....	125,000 00
Profits undivided	101,151 75
Profits unearned collected.....	64,679 27
Certificates of indebtedness	86,964 70
Other deposits.....	447,250 34
Cashier or treasurer's checks outstanding	1,732 38
Debenture bonds outstanding	2,018,550 00
Debenture bonds outstanding, instalment	5,125 05
Loans paid in advance	9,285 38
Interest paid in advance.....	2,170 85
Total	\$4,111,919 72

RESOURCES.

Loans secured by first liens on real estate	\$2,200,765 91
Loans on collateral in possession of company.....	400,262 00
Railroad bonds.....	3,490 00
National bank stock	64,560 00
Other bank stock.....	24,310 00
Other stocks and bonds	1,062,075 00
Real estate acquired by foreclosure and real estate by investment..	14,543 31
Past due interest remitted for but not paid to us.....	32,598 60
Furniture and fixtures.....	457 32
Due from branch offices and agents.....	22,085 36
Due from sundry persons	22,936 86
Due from banks and bankers.....	84,086 57
Cash deposited in national banks	177,437 71
Cash on hand	933 85
Insurance	91 95
Foreclosure expenses.....	1,285 08
Total	\$4,111,919 72

When organized? 1884.

Under what state laws? Minnesota.

Principal place of business? Minneapolis, Minn.

Authorized capital? \$2,000,000.

Personal liability of stockholders? \$100 for each share held.

What part of the capital is paid in cash? \$1,250,000.

How much of its capital is owned by officers of the company? \$329,800.

How much, if any, of the stock owned by officers is pledged to the company as collateral? Not any.

Total amount of its capital stock held by the company as collateral? Not any.

Do you cause a personal examination of offered security to be made by salaried employes of the company who are entirely free from local influences? Yes.

Please state the sections of country in which loans are made, giving counties? Hennepin and Ramsey counties, Minnesota; Lewis and Clark counties, Montana; King county, Washington.

How much of the liability of the company, if any, is outstanding in Maine? Unknown, sale made through agents and purchasers not reported.

Amount of bonds or other choses in action sold in Maine and guaranteed by your company? Unknown, sale made through agents and purchasers not reported.

Total amount of loans unpaid and outstanding? \$5,839,981.11, including 1st mortgages back of debentures, and collateralized commercial paper.

Total amount of loans guaranteed? \$3,664,890.20, 1st mortgages and collateralized commercial paper.

Number and amount of loans on which foreclosure is incomplete? Number, 19; loans, \$67,235.

Is the company subject to examination by state officers? Yes.

DESCRIPTION OF STOCKS AND BONDS.

Description.	Market value.	Par value.	Book value.
100 shares First National Bank, Minneapolis	\$16,000	\$10,000	\$13,000
110 shares Security Bank, Minneapolis.....	18,150	11,000	15,250
10 shares Northwestern Nat'l Bank, Minneapolis ...	1,600	1,000	1,390
10 shares Bank of Minneapolis, Minneapolis	1,200	1,000	1,000
50 shares Merchants National Bank, St. Paul.....	10,500	5,000	9,050
43 shares Germania Bank, St. Paul	5,504	4,300	5,560
35 shares St. Paul National Bank, St. Paul.....	4,305	3,500	3,920
20 shares National German American Bank, St. Paul	2,400	2,000	2,300
25 shares Albuquerque National Bank, Albuquerque	2,750	2,500	2,750
40 shares First National Bank, Hot Springs, S. D....	4,400	4,000	4,000
150 shares Flour City National Bank, Minneapolis...	16,950	15,000	16,650
250 shares Montana Trust Company	25,000	25,000	25,000
\$4,000 bonds Consolidated Railway of Vermont	3,600	4,000	3,490
Bonds Kansas Investment Company.....	200	200	200
90 shares Montana Trust Company	9,000	9,000	9,000
25 shares Helena Trust Company	26,250	25,000	25,000
25 shares New England Bank, Minneapolis	2,550	2,500	2,500
105 shares Nicollet National Bank, Minneapolis ...	11,130	10,500	10,500
10,000 shares Guaranty Loan Bld'g Co., Minneapolis	1,000,000	1,000,000	1,000,000
50 shares Industrial Trust Co., Providence, R. I....	2,875	2,500	2,875
10 shares Union National Bank, Minneapolis	1,050	1,000	1,000
	\$1,165,414	\$1,139,000	\$1,154,435

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

Series.	Rate.	Year dated.	Year due.	Cash.	First mort- gage loans.	Security.	Debentures.
M. D. L. Co., A	6	1887	1892	\$2,350	-	\$ 2,350 00	\$250 00
C	6	1887	1892		-		300 00
D	6	1888	1893		\$46,257 50	46,257 50	44,000 00
N. G. L. Co., A	6	1889	1894		52,530 00	52,530 00	50,000 00
B	6	1889	1894		52,545 00	52,545 00	50,000 00
C	6	1889	1894		52,575 00	52,575 00	50,000 00
D	6	1889	1894		52,500 00	52,500 00	50,000 00
E	6	1889	1894		52,525 00	52,525 00	50,000 00
F	6	1889	1894		52,580 00	52,580 00	50,000 00
G	6	1889	1894		52,525 00	52,525 00	50,000 00
H	6	1889	1894		52,500 00	52,500 00	50,000 00
I	6	1889	1894		52,525 00	52,525 00	50,000 00
J	6	1889	1894		52,550 00	52,550 00	50,000 00
K	6	1889	1894		52,500 00	52,500 00	50,000 00
L	6	1889	1894		52,600 00	52,600 00	50,000 00
M	6	1889	1894		52,500 00	52,500 00	40,000 00
N	6	1889	1894		52,600 00	52,600 00	50,000 00
O	6	1889	1894		52,640 00	52,640 00	50,000 00
P	6	1889	1894		52,505 00	52,505 00	50,000 00
Q	6	1889	1894		52,550 00	52,550 00	50,000 00
R	6	1889	1894		52,510 00	52,510 00	50,000 00
S	6	1889	1894		52,500 00	52,500 00	50,000 00
T	6	1889	1894		30,615 00	30,615 00	29,150 00
U	6	1890	1900		40,882 40	40,882 40	38,900 00
V	6	1890	1895		52,550 00	52,550 00	50,000 00
W	6	1890	1895		52,635 00	52,635 00	50,000 00
X	6	1890	1895		52,535 00	52,535 00	50,000 00
Y	6	1890	1895		52,530 00	52,530 00	50,000 00
AA	6	1890	1895		52,700 00	52,700 00	50,000 00
BB	6	1890	1895		52,520 00	52,520 00	50,000 00
CC	6	1890	1895		52,505 00	52,505 00	50,000 00
DD	6	1891	1896		52,635 00	52,635 00	50,000 00
EE	6	1890	1895		52,585 00	52,585 00	50,000 00
FF	6	1891	1896		52,500 00	52,500 00	50,000 00
GG	6	1891	1896		52,560 01	52,560 01	50,000 00
HH	6	1891	1896		52,580 00	52,580 00	50,000 00
II	6	1891	1896		52,500 00	52,500 00	50,000 00
JJ	6	1891	1896		38,710 00	38,710 00	36,850 00
KK	6	1892	1897		52,595 00	52,595 00	50,000 00
LL	6	1891	1896		52,575 00	52,575 00	50,000 00
MM	6	1892	1897		52,575 00	52,575 00	50,000 00
NN	6	1892	1897		52,501 00	52,501 00	50,000 00
OO	6	1892	1897		52,537 50	52,537 50	50,000 00
PP	6	1892	1897		8,097 50	8,097 50	7,700 00
QQ	6	1892	1897		25,430 00	25,430 00	24,200 00
RR	6	1892	1897		27,815 00	27,815 00	26,450 00
SS	6	1892	1897		27,405 00	27,405 00	26,100 00
					\$2,189,590 91		\$2,083,900 00

Total amount of debentures certified? \$2,083,900.

Less amount on hand and with agents? \$65,350.

Total liability for debentures as per statement? \$2,018,550.

Trustees for debentures? American Loan and Trust Company, Boston, Mass.; Industrial Trust Company, Providence, R. I.; Manhattan Trust Company, New York; Commonwealth Fire Insurance and Trust Company, Philadelphia, Penn.; Maine Trust and Banking Company, Gardiner, Me.; Chicago Title and Trust Company, Chicago, Ill.

FRANK J. PERCIVAL,

Secretary.

C. H. PETTIT,
CHARLES ROBINSON, } Directors

STATE OF MINNESOTA, }
COUNTY OF HENNEPIN. } ss.

I, Frank J. Percival, secretary of Northwestern Guaranty Loan Company, and Charles Robinson and C. H. Pettit, two of the directors of said company do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me this nineteenth day of November, A. D. 1892.

H. D. DICKINSON,
Notary Public.

SECURITY LOAN AND TRUST COMPANY
DES MOINES, IOWA.

NOVEMBER 30, 1892.

Names of Officers—George G. Wright, President; R. T. Wellslager, Vice-President; D. G. Edmundson, Secretary; H. W. Weber, Assistant Secretary; S. A. Merrill, Treasurer.

Names of Directors—R. T. Wellslager, George G. Wright, Fayette Meek, Samuel A. Merrill, J. H. Windsor, J. C. Cummins, S. B. Tuttle, D. G. Edmundson.

LIABILITIES.

Capital stock paid in	\$182,835 46
Surplus fund.....	21,045 49
Profits undivided.....	22,980 67
Demand deposits subject to check.....	9,067 63
Certificates of deposit.....	35,331 13
Deposits for investment	1,600 00
Other deposits	3,056 05
Cashier or treasurer's checks outstanding.....	18,503 30
Debenture bonds outstanding.....	1,070,153 47
Bills payable.....	10,000 00
Loans paid but not remitted for.....	3,560 00
Interest paid in advance.....	1,065 66
Interest on debentures due but uncalled for.....	18,437 75
Discount or guaranty fund.....	4,991 57
Registered notes.....	63,899 25
Total	\$1,466,527 73

RESOURCES.

Loans secured by first liens on real estate.....	\$1,271,541 82
Loans secured by second liens on real estate.....	28,494 74
Loans on collateral in possession of company.....	68,204 49
County and city bonds.....	28,577 55
Real estate acquired by foreclosure.....	5,778 43
Tax sale certificates.....	326 12
Furniture and fixtures.....	1,310 85
Current expenses.....	1,258 21
Due from sundry persons.....	45 95
Due from banks and bankers.....	53,457 82
Cash on hand.....	921 43
Foreclosure	223 77
Land contract.....	483 84
Securities sold and in transit.....	5,902 71
Total	\$1,466,527 73

When organized? June, 1882.

Under what State laws? Iowa.

Principal place of business? Des Moines, Iowa.

Authorized capital? \$200,000.

Personal liability of stockholders? \$200,000.

What part of the capital is paid in cash? \$182,835.46.

How much of its capital is owned by officers of the company? \$33,500.

How much, if any, of the stock owned by officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral? None.

Do you cause a personal examination of offered security to be made by salaried employes of the company who are entirely free from local influences? Examination is made in each case either by salaried employes of the company or some one appointed by us.

Please state the sections of country in which loans are made, giving counties?

Most of the counties in Central and Western Iowa: Fillmore, Johnson, Pawnee, Butler, Cedar, Wayne, Dixon, Madison, Douglas; counties in Eastern Nebraska, the southeast corner of South Dakota and Southern Minnesota.

How much of the liability of the company, if any, is outstanding in Maine? \$36,450, debentures.

Amount of bonds or choses in action sold in Maine and guaranteed by your company? \$4,700, loans.

Total amount of loans unpaid and outstanding! \$2,396,661.82.

Total amount of loans guaranteed? \$1,094,520.

Number and amount of loans on which foreclosure is incomplete? Four, \$2,525.

Is the company subject to examination by State officers? No.

DESCRIPTION OF STOCKS AND BONDS.

Description.	Market Value.	Par Value.	Book Value.
School warrants, Ind. dist., Center ...	Par and interest.	\$ 328 00	\$ 328 00
School warrants, Ind. dist., Tyndall..	"	1,000 00	1,000 00
School warrants, Ind. dist., Camp....	"	500 00	500 00
Des Moines city warrants.....	"	69 05	69 05
School bonds, Ind. dist., Laurens	"	1,100 00	1,100 00
School bonds, Ind. dist., Athens	"	600 00	600 00
School bonds, Ind. dist., Poe	"	600 00	600 00
School bonds, Ind. dist., Center.....	"	1,500 00	1,500 00
School bonds, Ind. dist., Manila	"	2,000 00	2,000 00
City of Des Moines assess't certif's...	"	20,393 78	20,393 78
City of Adel assessment certificates..	"	486 72	486 72
Total .....	.....	\$28,577 55	\$28,577 55

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

Series.	Rate per cent.	YEAR WHEN			Secured by pledge of first mortgage loans.	Amount of security.	Amount of debentures.
		Dated.	Due.	Redeemable.			
A	6	1883	1893	-	\$ 8,025 00	\$ 8,025 00	\$ 7,600 00
I	6	1885	1895	1888	11,800 00	11,800 00	11,130 00
O	6	1886	1896	1891	46,180 00	46,180 00	43,905 00
P	6	-	-	-	2,200 00	2,200 00	2,000 00
R	6	-	-	-	13,650 00	13,650 00	13,000 00
T	6	1887	1892	-	550 00	550 00	500 00
20	6	1887	1894-1897	-	63,990 00	63,990 00	60,872 47
21	6	1887	1897	1892	26,525 00	26,525 00	25,000 00
22	6	1887	1893	1891	30,475 00	30,475 00	28,000 00
23	6	1888	1893	1891	52,580 00	52,580 00	50,000 00
24	6	1888	1893	1891	50,500 00	50,500 00	47,000 00
25	6	1888	1898	1893	26,000 00	26,000 00	24,650 00
26	6	1888	1894	1892	16,050 00	16,050 00	15,200 00
27	6	1888	1894	1892	30,600 00	30,600 00	19,000 00
28	6	1888	1898	1893	50,085 00	50,085 00	46,300 00
29	6	1889	1894	1892	26,175 00	26,175 00	24,346 00
30	6	1889	1899	1894	20,925 00	20,925 00	19,550 00
31	6	1889	1894	-	106,933 11	106,933 11	100,600 00
32	6	1889	1895	1894	105,235 00	105,235 00	100,000 00
33	6	1889	1895	1894	105,227 50	105,227 50	100,000 00
34	6	1890	1900	1895	105,120 21	105,120 21	100,000 00
36	6	1890	1895	-	31,515 00	31,515 00	30,000 00
37	6	1891	1901	1896	12,700 00	12,700 00	12,000 00
38	6	1891	1898	1894	52,625 00	52,625 00	50,000 00
39	6	1891	1897	1894	38,771 00	38,771 00	36,700 00
40	6	1891	1901	1896	14,185 00	14,185 00	13,500 00
42	5	1891	1902	1897	2,100 00	2,100 00	2,000 00
43	6	1892	1902	1897	6,100 00	6,100 00	5,750 00
44	6	1892	1902	1897	52,820 00	52,820 00	50,000 00
45	5 1/2-6	1892	1902	1892	4,330 00	4,330 00	4,000 00
46	6	1892	1897	1195	22,650 00	22,650 00	21,750 00
47	6	1892	1898	1896	32,650 00	32,650 00	30,800 00
						\$1,169,271 82	\$1,095,153 47

Total amount of debentures? \$1,095,153.47.

Less amount on hand and with agents? \$25,000.

Total liability for debentures as per statement? \$1,070,153.47.

Trustees for debentures? Thomas S. Wright, E. A. Conger and Martin Tuttle.

S. A. MERRILL,

Treasurer.

GEORGE G. WRIGHT, }
D. G. EDMUNDSON, } Directors.

STATE OF IOWA, }
COUNTY OF POLK, } ss.

I, S. A. Merrill, treasurer of Security Loan and Trust Company, and George G. Wright and D. G. Edmundson two of the directors of said company do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me this 14th day of December, A. D. 1892.

W. A. CRESWELL,

Notary Public.

APPENDIX.

ABSTRACT  PUBLIC LAWS of MAINE

RELATING TO

SAVINGS BANKS,

Loan and Building Associations, Foreign
Corporations and Foreign Loan and
Building Associations.

1893.

SAVINGS BANKS.

CHAPTER 258—PUBLIC LAWS OF 1893.

SECTION 1. Every savings bank, institution for sav- Savings
ings and trust and loan association incorporated under banks, trust
the laws of the state shall, semi-annually, on the last and loan asso-
Saturdays of April and October, make a return, signed ciation, shall
and sworn to by its treasurer, of the average amount make semi-
of its deposits, reserve fund and undivided profits for annual
the six months preceding each of said days, together statement of
with a statement in detail of its assets, loans and invest- assets, loans,
ments and its deposits within and without the state in investments
separate columns with aggregates so arranged as to and deposits,
clearly show whether the purchase or acquisition of within and
each item in such detailed statement was prior or sub- without the
sequent to January first, eighteen hundred and ninety- state.
three All assets, loans or investments made, pur-
chased or acquired from the proceeds of assets, loans
or investments held on said January first and thereafter
renewed, sold or paid shall be entered in said state-
ment as acquired subsequent to said January first
Said return shall be made to the bank examiner on or
before the second Mondays of May and November and —returns
within thirty days thereafter, he shall fix and determine shall be made
the market values of the investments aforesaid and to bank
transmit the same with such values so determined, to examiner,
the state assessors for the assessment required by sec- who shall fix
tion two. market val-
ues and re-
turn to state
assessors.

SECT. 2. The state assessors shall thereupon deter- State assess-
mine the values of the several franchises of the said ors shall
banks, institutions and associations according to the determine
values of the

several franchises.

—rule for determining values.

—rate of taxation.

—when tax shall be assessed.

When taxes shall be paid.

—how appropriated.

Sections 64 and 65, ch. 6, R. S., repealed.

following rule: from the average amount of deposits, reserve fund and undivided profits so returned by each bank, institution or association there shall in each case be deducted an amount equal to the amount of United States bonds, the shares of corporation stocks such as are by law of this state free from taxation to the stockholders, and the assessed value of real estate owned by the bank, institution or association, and also an amount equal to one-seventh of such other assets, loans and investments as by said detailed statement appear to have been acquired prior to January first eighteen hundred and ninety-three, and also an amount equal to two-sevenths of such other assets, loans and investments as by such statement appear to be loans to persons, resident or corporations located and doing business in this state, investments in mortgages on real estate in Maine and New Hampshire, securities of this state, public or private, bonds issued or guaranteed by corporations located and doing business in this state, severally made, purchased or acquired since said January first, and also an amount equal to two-sevenths of the cash on hand and cash deposited within this state. Upon the value of each of said franchises so ascertained the state assessors shall assess an annual tax of seven-eighths of one per cent, one-half of said tax to be assessed on or before the fourth Monday in May, and one-half on or before the fourth Monday in November. The state assessors shall thereupon certify said assessments to the treasurer of state, who shall forthwith notify the several banks, institutions and associations interested.

SECT. 3. All taxes so assessed shall be paid semi-annually within ten days after the first Mondays in June and December. One-half of the sum so paid shall be appropriated for schools, in the manner provided for tax on banks of circulation in section one hundred and seventeen of chapter eleven of the revised statutes, and one-half to the state.

SECT. 4. Sections sixty-four and sixty-five of chapter six of the revised statutes are hereby repealed.

SECT. 5. This act shall take effect when approved.

CHAPTER 47.

SECTION 91. Savings banks and institutions incorporated under the authority of the state, may exercise the powers and shall be governed by the rules and be subject to the duties, liabilities and provisions in their charters. in the following sections, and in the general laws relating to corporations, unless otherwise specially provided.

SECT. 92. The officers of every such corporation shall consist of a president, treasurer, and when in the opinion of the trustees necessary, a vice president and an assistant treasurer, and not less than five trustees, not more than two of whom shall be directors in any one national bank, who shall elect from their number, or otherwise, such other officers as they see fit.

SECT. 93. Such officers shall be sworn to the faithful performance of their duties, and shall hold their several offices until others are chosen and qualified in their stead.

SECT. 94. The members of the corporation shall annually at such times as may be provided in their by-laws, elect from their number not less than five trustees, who shall have the entire supervision and management of the affairs of the institution, except so far as may be otherwise provided by their by-laws. Any trustee who becomes a trustee or officer in any other savings corporation, thereby vacates his office as such trustee.

SECT. 95. The trustees, immediately after their election and qualification, shall elect one of their number president, who shall also be president of the corporation. They shall also elect a treasurer, and when deemed necessary, a vice president and an assistant treasurer, to hold their offices during the pleasure of the trustees. The treasurer, and in his absence, the assistant treasurer, if there is one, shall be, ex-officio, clerk of the corporation, and of the trustees. The treasurer and assistant treasurer shall give bonds to the corporation, for the faithful discharge of the duties of their offices, in such sums as the trustees decide to be necessary for the safety of the funds, and such bonds shall

Savings banks, powers and liabilities of.

Officers.

—trustees, number and restrictions. 1889, c. 155.

Term of office.

Trustees, election and duties of.

—office, how vacated.

Officers, election of.

—term.

—treasurer, ex-officio, clerk.

—bonds of treasurer and assistant treasurer.

- shall be annually examined by bank examiner.
- when bond shall be deemed insufficient.
- 1887, c. 142.
- in lieu of bond, trustees may insure with some guarantee company.
- pay fixed by trustees.
- compensation of trustees fixed by corporation.
- Vacancies, how filled.
- Special meetings, how called.
- annual meetings, how notified.
- Corporation to consist of not less than thirty members.
- how elected.
- how disqualified.
- continue and be valid from year to year, so long as they are elected, and hold said offices, subject to renewal whenever ordered by the trustees or examiner. Said bonds shall be recorded upon the books of the institutions, and the examiner shall annually examine the same and inquire into and certify to the sufficiency thereof, and when he deems any such bond insufficient, he shall order a new bond to be given within a time, by him specified. And all such bonds executed after July one, eighteen hundred and eighty-seven, shall, at the expiration of ten years from the date thereof, be deemed insufficient. The trustees may, in lieu of such bond, insure at the expense of the bank with some fidelity or guarantee company, which shall be satisfactory to the bank examiner, for the faithful discharge of the duties of the treasurer, assistant treasurer, and such other clerks as may be employed, in such sums as they may decide to be necessary for the safety of the funds in the custody of the corporation. They shall receive a compensation to be fixed by the trustees. The trustees may receive such compensation for their services in making examinations and returns required by their by-laws and the state laws, as may be fixed by the corporation at any legal meeting thereof.
- SECT. 96. If any office becomes vacant during the year, the trustees may fill the same until it is filled at the next annual meeting.
- SECT. 97. Such corporations may at any time hold special meetings by order of the trustees; and the treasurer shall also call special meetings upon application in writing of ten members of the corporation. Seven days' previous notice of all annual meetings shall be given by public advertisement in some newspaper of the county where the corporation is established, if any; otherwise, in the state paper.
- SECT. 98. Every such corporation shall consist of not less than thirty members, and may, at any legal meeting, by a majority of at least two-thirds of those present, elect by ballot any citizen of the county wherein the corporation is located, or of an adjacent county, to be a member thereof. No person shall continue to be a member after removing from the state. Any member

who fails to attend the annual meetings for two successive years ceases to be a member, unless re-elected by a vote of the corporation.

SECT. 99. Such corporation may receive on deposit ^{1891, c. 50.} for the use and benefit of depositors, sums of money offered for that purpose; but shall not receive from any one depositor, directly or indirectly, over two thousand dollars; and no interest shall be paid to any one depositor for any amount of deposit, all dividends included, exceeding said sum, except for deposits by widows, orphans, administrators, executors, guardians, charitable institutions and as trust funds. The trustees may refuse any deposit at their pleasure.

—may receive deposits not exceeding \$2,000 from one depositor.

SECT. 100. Savings banks and institutions for sav- ^{1891, c. 56.} ings are restricted to and hereafter may invest their ^{1893, c. 195.} deposits in the public funds of any of the New England states, including bonds of the counties, cities and towns of the same; in the public funds of the United States and District of Columbia; in the stock of any bank or banking association incorporated under authority of this state, or of the United States; in the municipal bonds of cities of ten thousand inhabitants, or more, of the states of New York, Pennsylvania, Maryland, Ohio, Indiana, Kentucky, Michigan, Wisconsin, Minnesota, Iowa, Illinois, Missouri, Kansas and Nebraska, and in the public funds of each of the above named states, and in the bonds of counties in said states, having twenty thousand population, when not issued in aid of railroads; provided, that no investment shall be made in the bonds of any cities or counties of the states above named, except the city of Saint Louis, Missouri, where the municipal indebtedness of such city or county exceeds five per cent of its assessed valuation; in the first mortgage bonds of any completed railroads of the states above named, together with New Jersey, Kansas and Nebraska and in the first mortgage bonds of the Central Pacific, Union Pacific and Northern Pacific railroads, —investment of deposits. and in the railroad bonds of this state; in the stock of any dividend paying railroad in New England; and in the stock and mortgage bonds of any other railroad leased to such dividend paying railroad upon terms guaranteeing the payment of a regular stated dividend

upon the stock of such leased road and the interest on its bonds; in the stocks of any railroad company in this state unincumbered by mortgage; in the mortgage bonds of any water company in this state and New Hampshire, actually engaged in supplying to any city or cities, town or towns, village or villages, or other municipal corporations, water for domestic use and for the extinguishment of fires, whenever such company is earning more than its fixed charges, interest on its debts, and its running expenses; in the stock and bonds of any other corporations incorporated under authority of this state, which earn and are paying regular dividends of not less than five per cent a year; and may invest by loan on first mortgages of real estate in this state and New Hampshire, not exceeding sixty per cent of its value; and may loan to any county, city or town thereof; and on notes with a pledge as collateral of any of the aforesaid securities, including savings bank deposit books of any savings bank in the state, and the stock of any said railroad companies, not over seventy-five per cent of the market value of such stock; and may loan to corporations having real estate and doing business in this state; and may also loan on a pledge or mortgage of such other personal property as, in the judgment of the trustees, it is safe and for the interest of the bank to accept. The term municipal indebtedness of any city as used in this section, shall be construed to be its debt evidenced by bonds, contracts or obligations liable to be met by tax levies, exclusive of any such debt created for a water supply, and of the amount of any sinking fund available in reduction of any of its debt; but including all bonds, contracts, and obligations of street improvement boards, school district boards, or boards of education, or other corporate bodies authorized to contract debts and issue bonds to be met by taxation within such cities; and the bonds or obligations of such street improvement boards, school boards or boards of education and other corporate bodies within such cities creating a lien upon the taxable property within their limits shall be treated as the bonds and obligations of the municipality. The number of inhabitants of cities and counties shall be

determined by the last previous official census thereof. All investments shall be charged and entered on the books of the bank at their cost to the bank, or at par when a premium is paid.

SECT. 101. Any such bank or institution may hold real estate in the city or town in which such bank or institution is located, to an amount not exceeding five per cent of its deposits.

Shall have authority to hold real estate, as amended by c. 170, Public Laws of 1893

SECT. 102. No such bank or institution shall hold by way of investment, or as security for loans, or both, more than one-fifth of the capital stock of any corporation, nor invest more than ten per cent of its deposits, not exceeding sixty thousand dollars, in the capital stock of any corporation, nor have more than fifty per cent of its deposits in mortgages of real estate. This section and the two preceding do not apply to real estate, or other assets, acquired by the foreclosure of a mortgage thereon, or upon judgment for debts, or in settlements to secure debts.

Investments in capital stock of corporations restricted.

—application of §§ 100, 101 and 102.

SECT. 103. Savings banks may deposit on call in banks or banking associations incorporated under the authority of this state, or the laws of the United States, and receive interest for the same.

May deposit on call in banks.

SECT. 104. The trustees shall see to the proper investment of deposits and funds of the corporation, in the manner hereinbefore prescribed. No loan shall be made directly or indirectly to any officer of the corporation, or to any firm of which such officer is a member.

Trustees to invest. 1889, c. 165.

—no loan shall be made to any officer.

SECT. 105. No gift, fee, commission, or brokerage shall be received by any officer of a savings bank, on account of any transaction to which the bank is a party, under a penalty for each offense, of one hundred dollars, to be recovered in an action of debt, in the name, and to the use of the state, provided, that nothing herein contained applies to any expenses of examining titles, and making conveyances upon loans made by savings banks. Parties making a loan from a savings bank shall pay all expenses incurred by reason thereof.

No officer to receive gift, fee, &c.

—proviso.

—borrower to pay expenses.

SECT. 106. The trustees, after passing to the reserve fund one-quarter of one per cent of the average amount of deposits for the six months previous to declaring a dividend, not subject to be divided, shall declare divi-

Dividends, not to exceed two and a half per cent semi-annually.

- exceptions. dividends, not exceeding two and a half per cent semi-annually, except as hereinafter provided, at such times as are required by their by-laws, among depositors of three months standing at least before dividend day. The corporation may by its by-laws include deposits of less standing. The reserve fund shall be kept constantly on hand, to secure against losses and contingencies, until it amounts to five per cent of the deposits. All losses shall be passed to the debit of said account. And when said reserve fund amounts to five per cent of the average amount of deposits for the six months previous to declaring a dividend, all net profits not otherwise divided, thereafter made by said banks, shall be divided every three years ratably among the depositors of one, two and three full years' standing, as extra dividends. No dividends or interest shall be declared, credited or paid, except by a vote of the board of trustees, entered upon their records, whereon shall be recorded the yeas and nays upon such vote. Trustees of savings banks and savings institutions are forbidden to make any semi-annual dividend of a rate per cent which will make the aggregate amount of said dividend greater than the actual earnings of the bank or institution, actually collected.
- reserve funds shall be kept until it amounts to five per cent. **SECT. 107** No deposit shall be received under an agreement to pay any specified sum of interest for its use, other than regular semi-annual and extra dividends.
- excess, when to be divided. **SECT. 108.** No savings bank is required to pay any depositor five hundred dollars or less, until after thirty days' notice, nor any sum exceeding five hundred dollars, until after sixty days' notice.
- dividends, to be declared, credited and paid, by vote of trustees. **SECT. 109.** No treasurer of any savings bank, the deposits of which exceed one hundred and fifty thousand dollars, shall be cashier in a national or stock bank; and if the treasurer of a savings bank, having deposits not exceeding one hundred and fifty thousand dollars, is cashier in a national or stock bank, not more than one trustee of the savings bank shall be a director, nor more than two trustees shall be stockholders in a national or stock bank so connected therewith. All coin, bills, notes, bonds, securities and evidences of debt, comprising the assets of said savings bank con-
- not to exceed earnings of bank.
- Interest on deposits, prohibited.
- Notice for payment to depositor.
- Treasurers and trustees, regulations relating to.
- assets of bank, connected with national or stock bank, how to be kept.

nected with a national or stock bank, shall be kept separate and apart from the assets or property of such national or stock bank, and also separate and apart from the assets or property of any other bank, banker, corporation, partnership, individual or firm.

SECT. 110. All securities owned or held by savings banks shall be kept within the state, and the place of their deposit shall be selected with reference to insuring the greatest possible security for their safe keeping, and shall be subject to the approval of the bank examiner.

Securities to be kept within the State, in a place approved by examiner.

SECT. 111. The treasurer of every savings bank shall, every Saturday, make and declare a trial balance, which shall be recorded in a book kept for that purpose; and shall also, at least once in each year, cause to be entered on a suitable book, the net sum of each individual deposit at a fixed date, and ascertain the aggregate of all such deposits, and whether it agrees with the other books of said bank; and said books shall be open at all times for the inspection of the trustees, and corporators and of the examiner of banks.

Treasurer shall make trial balance weekly.
—annually to record net sum of each deposit.

SECT. 112. When the person, to whom a book of deposit was issued, or his executor, or administrator, or guardian in writing notifies the treasurer of the bank issuing the same, that such book is lost, and that he desires to have a duplicate book of deposit issued to him, said treasurer shall give public notice of such application by publishing at the expense of such applicant, an advertisement for three weeks successively, in some newspaper published in the town in which said bank is located, if any, otherwise in one published in the county, if any, and if not, then in the state paper. If such missing deposit book is not presented to said treasurer within six months after the last advertisement, then he shall issue a duplicate book of deposit to the person thus requesting the same, and such delivery of a duplicate relieves said bank from all liability on account of the original book of deposit so advertised.

—duplicate book of deposit, how obtained in case of loss of original.

SECT. 113. The treasurer of every savings bank and institution for savings, shall annually make return of the condition and standing thereof at such time as the bank examiner designates, which return shall be made to said examiner within fifteen days after the day desig-

Treasurer shall make annual return to bank examiner.

nated in the blank form of such return furnished to every such bank or institution by the examiner.

May assign, discharge and foreclose mortgages, and convey land.

SECT. 114. The treasurer may, under the direction of the trustees, assign, discharge and foreclose mortgages, and convey real estate held as security for loans, or the title of which accrued from foreclosure of mortgages, or judgments of courts.

Trustees shall effect insurance.

SECT. 115. The trustees shall cause all real estate of an insurable character held by them absolutely, or in mortgage, to be fully insured, and the expense of such insurance in case of mortgage, shall be added to the amount of the mortgage debt to be refunded in case of redemption.

Funds not to be used by officer.

SECT. 116. No officer of the corporation shall use or appropriate any of its funds for his own private purposes, under the penalties for embezzlement.

Deposits of married women or minors are property of depositors. 1889, c. 188.

SECT. 117. Money deposited by a married woman or minor, is the property of and to be paid to the order of the depositor; and is not the property of the husband or parents; and such depositors may maintain actions in their own names against the bank or trust company to recover their deposits; but this section does not apply to money fraudulently deposited by or in the name of a married woman or minor, belonging to a third person. The receipt of such married woman or minor for such deposits and interest, or any part thereof, is a valid release and discharge to the corporation.

—exception in case of fraud.

Treasurer's account to be settled annually.

SECT. 118. Two of the trustees, at least, shall once in each year, thoroughly examine the affairs of the corporation, settle the treasurer's account, and report under oath to the bank examiner the standing of the corporation, the situation of its funds, and all other matters which the examiner requires, in the manner and according to the form that he prescribes. And the examiner shall seasonably give notice of the time and furnish blanks for said examination and return.

—examiner to furnish blanks.

He shall examine savings banks, etc.

SECT. 119. Such institutions and associations are under the charge of the bank examiner for the purposes of examination. He shall visit every savings bank, institution for savings, and trust and loan association, incorporated by authority of the state, once in every year, and as much oftener as he deems expedient. At

—shall visit every institution semi-annually. 1893, c. 202.

such visits he shall have free access to the vaults, books and papers, and thoroughly inspect and examine all the affairs of each of said corporations, and make such inquiries as are necessary to ascertain its condition and ability to fulfill all its engagements, and whether it has complied with the law. He shall preserve in a permanent form, a full record of his proceedings, including a statement of the condition of each of said corporations, a copy of which statement shall be published by such corporation immediately after the examination of the same, in a newspaper in the place where it is established, if any, otherwise in a newspaper published in the place nearest thereto.

—shall make thorough examination.

—proceedings, and statement of condition of corporation, to be published.

SECT. 120. The examiner may summon all trustees, officers or agents of any such corporation, and such other witnesses as he thinks proper, in relation to the affairs, transactions and condition thereof, and for that purpose may administer oaths; and whoever, without justifiable cause refuses to appear and testify when thereto required, or obstructs said examiner in the discharge of his duty, shall be fined not exceeding one thousand dollars, or imprisoned not exceeding two years.

He may summon officers and witnesses.

—penalty for refusal to testify.

SECT. 121. If, upon examination of any such corporation, the examiner is of the opinion that it is insolvent, or that its condition is such as to render its further proceedings hazardous to the public, or to those having funds in his custody, he shall apply, or if, upon such examination, he is of opinion that it has exceeded its powers or failed to comply with any of the rules, restrictions or conditions provided by law, he may apply to one of the justices of the supreme judicial court to issue an injunction to restrain such corporation in whole or in part from proceeding further with its business until a hearing can be had. Such justice may forthwith issue process for such purpose, and after a full hearing of the corporation, may dissolve or modify the injunction or make the same perpetual, and make such orders and decrees to suspend, restrain or prohibit the further prosecution of its business, as may be needful in the premises, according to the course of proceedings in equity; and he may appoint one or more receivers or

Examiner may apply to justice of supreme court for injunction to restrain corporation from doing further business until a hearing can be had.

66 Me., 244.
68 Me., 400.

—powers and duties of justice in such cases.

—may appoint receivers who shall report annually. See § 125.

trustees to take possession of its property and effects, subject to such rules and orders as are from time to time prescribed by the supreme judicial court, or by any justice thereof in vacation. Such receivers or trustees shall annually, in November, and at such other times as the examiner requires, make a report to him of the progress made in the settlement of the affairs of said corporation; and the examiner shall seasonably give notice of the time and furnish blanks for the report.

After decree of sequestration, court or justice shall appoint commissioners. 66 Me., 244.

SECT. 122. After a decree of sequestration is passed as provided in the preceding section, the court, or any justice thereof, in vacation, shall appoint commissioners, who shall give such notice of the times and places of their sessions as the court or such justice orders; receive and decide upon all claims against the institution, and make report to the court at such time as the court orders, of the claims allowed and disallowed and of the amount due each depositor, which shall be subject to exception and amendment, as reports of masters in chancery. On application of any person interested, the court may extend the time for hearing claims by the commissioners, as justice may require. When the amount due each person is established, the court shall cause others than depositors to be paid in full, and after deducting expenses, the balance to be ratably distributed among depositors.

—duties and powers.

—court may extend time for hearing claims.

—claims, how to be paid.

Attachments dissolved, and suits discontinued.

SECT. 123. All attachments of the property of the bank shall be dissolved by the decree of sequestration, and all pending suits discontinued and the claim in suit presented to the commissioners, unless the court, or some justice thereof in vacation, on application of the plaintiff within three months from said decree, passes an order allowing the receiver to be made a party to the suit, and that the same may be prosecuted to final judgment. After decree of sequestration, no action at law shall be maintained on any claim against the bank, unless the court, or a justice thereof in vacation, on application therefor within the time above named, authorizes it, and in such case the receiver shall be made a party; any judgment recovered as herein provided shall be added to the claims against the bank.

—actions at law shall not be maintained, unless authorized by court or justice.

—judgment recovered, to be added to claims.

SECT. 124. All claims not presented to the commissioners within the time fixed by the court, or litigated as aforesaid, are forever barred. Claims when barred.

SECT. 125. Whenever a savings bank, institution for savings, or trust and loan association, is insolvent by reason of loss on, or depreciation in the value of any of its assets, without the fault of its trustees, the supreme judicial court, in term time, or any justice thereof, in vacation, shall, on petition in writing, of a majority of the trustees, and the bank examiner, setting forth such facts, appoint a time for the examination of the affairs of such corporation, and cause notice thereof to be given to all parties interested, in such manner as may be prescribed; and, if upon an examination of its assets and liabilities, and from other evidence, he is satisfied of the facts set forth in said petition, and that the corporation has not exceeded its powers, nor failed to comply with any of the rules, restrictions and conditions provided by law, he may, if he deems it for the interest of the depositors and the public, by proper decree, reduce the deposit account of each depositor, so as to divide such loss pro rata among the depositors, thereby rendering the corporation solvent, so that its further proceedings will not be hazardous to the public, or those having or placing funds in its custody; and the depositors shall not draw from such corporation, a larger sum than is thus fixed by the court, except as hereinafter authorized; provided, however, that its treasurer shall keep an accurate account of all sums received for such assets of the corporation held by it at the time of filing such petition; and if a larger sum is realized therefrom than the value estimated as aforesaid by the court, he shall, at such times as the court prescribes, render to the court a true account thereof, and thereupon the court, after due notice thereof to all parties interested, shall declare a pro rata dividend of such excess among the depositors at the time of filing the petition. Such dividend may be declared by the court, whenever the court deems it for the interest of the depositors and the public, whether all, or only a portion, of such assets has been reduced to money; and any such dividend may at any time, in the discretion of the court, be declared to be a Supreme court or justice thereof may, on petition and examination, reduce deposit account of each depositor. 68 Me., 369.

final one. No deposit shall be paid or received by such corporation after the filing of the petition until the decree of the court reducing the deposits as herein provided. If the petition is denied, the bank examiner shall proceed to wind up the affairs of the corporation as provided in section one hundred and twenty-one.

—proceedings, if petition is denied.

Examiner to make annual report to governor and council.

—to be laid before legislature.

SECT. 126. The examiner shall, annually, by the first day of December, make a report to the governor and council of the general conduct and condition of each of the banks visited by him, making such suggestions as he deems expedient. Such report shall be printed and laid before the legislature at its next session, and one copy sent to each savings bank in the state by the secretary of state.

Examiner to report violations of law.

—penalty.

SECT. 127. If, in the opinion of the examiner, any savings bank or its officers or trustees have persistently violated any provision of this chapter, he shall forthwith report the same, with such remarks as he deems expedient, to the attorney general who shall forthwith institute a prosecution therefor in behalf of the state. The penalty for such violation, unless otherwise prescribed, is not less than one hundred, nor more than five hundred dollars.

Institutions legally organized.

SECT. 128. Savings banks and institutions for savings which have exercised the privileges thereof and done business as such for one year, shall be held to be legally organized.

Clerks annually to return election of officers.

SECT. 129. The clerks thereof shall make return of the annual election of officers to the bank examiner, within ten days after their election and qualification.

Punishment for unauthorized persons advertising business as a savings bank.

SECT. 130. Whoever, not authorized by law, advertises his business as that of a savings bank, or receives deposits under pretense of conducting a savings bank, forfeits one hundred dollars for each offense; but nothing in this chapter prohibits any person from advertising his business as a banker, and offering to take and taking deposits to be loaned upon such terms and conditions as the depositor may prescribe.

Powers, privileges, duties and restrictions, conferred by charters, are

SECT. 131. The powers, privileges, duties and restrictions, conferred and imposed upon any savings corporation, by whatever name known, in its charter or act of incorporation, are so far abridged, enlarged or

modified, that every such charter or act shall conform to this chapter; and every such corporation possesses the powers, rights and privileges, and is subject to the duties, restrictions and liabilities herein conferred and imposed, anything in their respective charters or acts of incorporation to the contrary notwithstanding. But nothing herein affects the legality of investments made, of transactions had, or the payment of interest at a rate not exceeding six per cent on deposits made, prior to the dividend next following March eleven, eighteen hundred and seventy-seven. And said securities are valid in favor of the bank, pursuant to any law in force when such investments were made, or transactions had, and this chapter does not require the change of investments for those hereinbefore named, except as the same can be done gradually by the sale or redemption of the securities so invested in, in such manner as to prevent loss or embarrassment in the business of such corporation, or unnecessary loss or injury to the borrowers on such securities. The investments in securities not named in section one hundred, is a misdemeanor, on the part of the trustees authorizing, or officers making, the same; and such trustees or officers are subject to the prosecutions and punishments prescribed by law for that offense.

modified so as to conform to this chapter.

—legality of former investments and transactions, not affected.

—such securities valid.

—change of investments not required, except as it can be made without loss.

—investments in securities not herein named, a misdemeanor. See § 102.

CHAPTER 136, PUBLIC LAWS, 1887.

SECF. 1. The treasurer of every savings bank or institution of savings shall, on or before the first day of November, annually, deliver to the bank examiner a sworn statement, containing the name, the amount standing to his credit, the last known place of residence or post office address, and the fact of death if known to such treasurer, of every depositor who shall not have made a deposit therein, or withdrawn therefrom any part of his deposit or any part of the interest thereon for a period of more than twenty years next preceding; provided, however, that this act shall not apply to the deposit made by any person known to the bank to be living.

Treasurers of savings bank shall report annually to bank examiner state of the account of any depositor who has not made a deposit for twenty years.

—proviso.

Examiner shall communicate statement to the governor and council.

Penalty if treasurer neglects to make such statement.

Dividends in savings banks shall be credited to deposit account within sixty days.

—penalty for neglect.

Foreign corporations engaged in selling bonds, etc., shall first obtain license of bank examiner.

—shall furnish examiner a detailed statement of its condition.

—license may be revoked.

SECT. 2. The bank examiner shall communicate the statements which have been delivered to him, as provided in section one, in his next annual report to the governor and council.

SECT. 3. The treasurer of any savings bank or institution of savings neglecting or refusing to make the sworn statement required by section one, shall be fined ten dollars.

CHAPTER 189, PUBLIC LAWS, 1893.

SECTION 1. The treasurer of every savings bank or institution for savings, shall be required within sixty days after declaring a dividend, to credit the same to the deposit account. Any treasurer neglecting or refusing to conform to the provisions of this act, shall be fined not less than one hundred nor more than two hundred dollars.

SEC. 2. This act shall take effect when approved.

CHAPTER 131, PUBLIC LAWS, 1891.

Sections one, two and three, of chapter two hundred and eighty-six of the public laws of eighteen hundred and eighty-nine, are hereby amended, so as to read as follows:

SECT. 1. No foreign corporation, or any agent or representative thereof, shall offer to sell, sell or negotiate in this state, any bonds, mortgages, notes or other choses in actions, issued, endorsed or guaranteed by it, unless it first obtains a license therefor from the bank examiner. Before receiving such license it shall furnish the examiner a detailed statement of its condition, which statement shall clearly describe the various classes of its assets and liabilities and shall be sworn to by either its president, treasurer or secretary, and certified to be correct by at least two of its directors. Said statement shall in all particulars be as full as the examiner may require. Upon receiving such statement the bank examiner may grant a license authorizing such corporation to conduct its business in this state subject to its laws until the first day of the next December, and such license may be renewed annually thereafter so

long as the bank examiner regards the corporation responsible and safe, but in all cases to terminate on the first day of the succeeding December. The examiner may revoke such license at any time should he deem the condition of such corporation or its management unsafe, whereupon the right of such corporation to do business in this state shall terminate. For such license—fees. and each renewal, the corporation shall pay the examiner for his use twenty dollars.

SECT. 2. It shall be the duty of such corporation or its agents to publish at their own expense in some newspaper published in any town or city designated by the bank examiner, a copy of the statement furnished him. Every such corporation shall at the time of making application for license as hereinbefore provided, appoint in writing the bank examiner or his successor in office to be its true and lawful attorney upon whom all lawful processes in any action or proceeding against it may be served. and in such writing shall agree that any lawful process against it which is served on said attorney shall be of the same legal force and validity as if served upon the corporation, and that the authority shall continue in force so long as any liability remains outstanding against the corporation in this state. Service made in such manner on said corporation in any such suit or proceeding shall be valid and binding thereon, and the judgment rendered therein shall bind the corporation as valid in every respect whether the defendants appear or not. If license is granted by the bank examiner he shall place said writing on file in his office to take effect therefrom, but if license is not granted by him it shall be returned to the corporation. Copies of said writing, certified by the bank examiner, shall be deemed sufficient evidence thereof. When legal process against any such corporation is served upon said bank examiner, he shall within ten days thereafter mail a copy thereof, postage prepaid, directed to the address of said corporation, or to any person designated by said corporation in writing. The plaintiff in each process so served shall pay to the bank examiner at the time of such service, a fee of two dol-

Corporations shall publish statements in some newspaper.

—shall appoint bank examiner to be its true and lawful attorney upon whom processes may be served.

lars which shall be recovered by him as a part of his taxable costs if he prevails in the suit.

Corporation and agents are under the supervision of the bank examiner and shall furnish statements of standing when required.

SECT. 3. Such corporation and its agents for the purposes hereinbefore mentioned, are under the supervision of the bank examiner and shall at all times at his request furnish him such statements and information as he may desire, together with full facilities to ascertain the true condition and standing of the same, and no person shall act as agent or representative of such corporation before the license herein provided is granted or after the same has been revoked. Any person violating any of the provisions of this act shall be deemed guilty of a misdemeanor, and on conviction thereof be liable to a fine not exceeding five hundred dollars or imprisonment not exceeding sixty days, or both. All provisions in sections one, two and three of the aforesaid chapter two hundred and eighty-six, inconsistent with this act are hereby repealed.

—penalty for violation of this act.

—inconsistent acts repealed.

CHAPTER 286. PUBLIC LAWS, 1889.

Officers of savings banks shall not act as agents for such corporation.

SECT. 4. No president, treasurer, clerk or employe of any savings bank in this state shall act as agent or representative in this state, of any foreign corporation engaged in the business of selling or negotiating any bonds, mortgages, notes or other choses in action.

CHAPTER 312. PUBLIC LAWS, 1889.

Savings banks and trust companies shall not act as administrators or guardian.

SECT. 1. No savings bank, mortgage, loan, trust or banking company, association or institution, incorporated under the laws of this state, or of any other state and doing business in this state, shall act or do business as administrator or guardian, anything in their charter to the contrary notwithstanding.

Inconsistent acts repealed.

SECT. 2. All acts and parts of acts inconsistent with this act, are hereby repealed.

LOAN AND BUILDING ASSOCIATIONS.

Revised Statutes—Chapter 47.

SECT. 132. Loan and building associations may be organized in the manner provided herein, for the organization of savings banks, and trust and loan associations : and upon the filing of any certificate of authorization of a loan and building association with the secretary of state, as so provided, the persons therein named, their associates, successors and assigns, shall, thereupon and thereby, be constituted a body corporate and politic. and such body may make and use a common seal, hold, manage and convey real and personal property, sue and be sued, prosecute and defend suits in law or in equity, have perpetual succession each by its corporate name, and make and ordain by-laws for its government, not repugnant to the constitution and laws.

Loan and building associations, how organized.

Constitute a body corporate and politic.

Powers.

Seal.

May hold and convey property.

Perpetual succession.

SECT. 133. The certificate of authorization issued by the bank examiner, shall provide the method of calling the first meeting of the association. Each association shall pay said examiner five dollars for his services in advance.

First meeting, how called.

—examiners fees.

SECT. 134. The capital to be accumulated shall not exceed one million dollars, and shall be divided into shares of the ultimate value of two hundred dollars each. The shares may be issued in quarterly, half-yearly or yearly series, in such amounts and at such times as the members may determine. No person shall hold more than twenty five shares in the capital of any one such association. No shares of a prior series shall be issued after the issue of a new series.

Capital stock. 1887, c. 61.

—ultimate value of shares.

—shares may be issued in series.

SECT. 135. The number, title, duties and compensation of the officers of the association, their terms of office, the time of their election, as well as the qualifications of electors, and time of each periodical meeting of the officers and members shall be determined by the by-laws, but no member shall be entitled to more than one vote. All officers shall continue in office until their successors are duly elected, and no association shall expire from neglect on its part to elect officers at the time prescribed by the by-laws.

Officers, election of and meetings, shall be determined by laws.

—tenure of officers.

Meetings shall be held monthly.

—monthly payment on shares.

SECT. 136. The officers shall hold stated monthly meetings. At or before each of these meetings every member shall pay to the association, as a contribution to its capital, one dollar, as dues upon each share held by him, until the share reaches the ultimate value of two hundred dollars, or is withdrawn, canceled or forfeited. Payment of dues on each series shall commence from its issue.

Shares may be withdrawn.

—shareholders' accounts, how settled.

SECT. 137. Shares may be withdrawn after one month's notice of such intention, written in a book held and provided by the association for the purpose. Upon such withdrawal, the shareholder's account shall be settled as follows: from the amount then standing to the credit of the shares to be withdrawn, there shall be deducted all fines, a proportionate part of any unadjusted loss, together with such proportion of the profits previously credited to the shares as the by-laws may provide, and such shareholder shall be paid the balance; provided, that at no time shall more than one-half of the funds in the treasury be applicable to the demands of withdrawing members, without the consent of the directors. The directors may, at their discretion, under rules made by them, retire the unpledged shares of any series at any time after four years from the date of their issue, by enforcing the withdrawal of the same; provided, that the shareholders whose shares are to be retired shall be determined by lot, and that they shall be paid the full value of their shares, less all fines and a proportionate part of any unadjusted loss.

Unpledged shares of any series may be retired.

—proviso.

SECT. 138. When each unpledged share of a given series reaches the value of two hundred dollars, all payments of dues thereon shall cease, and the holder thereof shall be paid out of the funds of the association, two hundred dollars therefor, with interest at the rate of six per cent a year, from the time of such maturity to the time of payment; provided, that at no time shall more than one-half of the funds in the treasury be applicable to the payment of such matured shares, without the consent of the directors, and that before paying matured shares, all arrears and fines shall be deducted. Every share shall be subject to a lien for the payment of any unpaid dues, fines, interest, pre-

When shares reach maturity, holders shall be paid value thereof.

miums and other charges received thereon, which may be enforced in the manner hereafter provided. —shares⁷subject to lien for unpaid dues.

SECT. 139. The moneys accumulated, after due allowance made for all necessary and proper expenses and for the withdrawal of shares shall, at each stated monthly meeting, be offered to the members according to the premiums bid by them for priority of right to a loan. Each member whose bid is accepted, shall be entitled, upon giving proper security, to receive a loan of two hundred dollars for each share held by him, or such fractional part of two hundred dollars as the by-laws may allow. If a balance of money remains unsold after a monthly sale, the directors may invest the same in any of the securities named in section one hundred of chapter forty seven, revised statutes, providing for investments of deposits of savings banks. Any association organized as aforesaid, may provide in its by-laws that the bid for loans, at its stated monthly meetings shall, instead of a premium, be a rate of annual interest upon the sum desired payable in monthly installments. Such bids shall include the whole interest to be paid, and may be at any rate not less than five per cent per annum. Loans; to members, how effected. Money remaining unsold, how invested. —bids for loans may be a rate of interest, instead of a premium.

SECT. 140. Premiums for loans shall consist of a percentage charged on the amount lent in addition to interest, and shall be deemed to be a consideration paid by the borrower for the present use and possession of the future or ultimate value of his shares, and shall, together with interest and fines, be received by the association as a profit on the capital invested in the loan, and shall be distributed to the various shares and series of said capital as hereinafter provided. Premiums to be received as profits, and distributed to shareholders.

SECT. 141. A borrowing member, for each share borrowed upon, shall, in addition to his dues and monthly premium, pay monthly interest on his loan at the rate of six per cent per annum until his shares reach the ultimate value of two hundred dollars each, or the loan has been repaid; and when said ultimate value is reached, said shares and loan shall be declared canceled and satisfied, and the balance, if any, due upon the shares shall be paid to the member. Monthly interest shall be paid on loans until ultimate value of share is reached, when such share shall be canceled.

Loans shall be secured by mortgage on real estate and pledge of shares.

—conditions of note and mortgage.

—shares alone may be pledged as security for loans.

—if borrower fails to offer security, loan shall be forfeited.

Borrower may repay loan at any time.

—settlement of accounts, how made.

SECT. 142. For every loan made, a note secured by first mortgage of real estate shall be given, accompanied by a transfer and pledge of the shares of the borrower. The share so pledged shall be held by the association as collateral security for the performance of the conditions of the note and mortgage. Said note and mortgage shall recite the number of shares pledged, and the amount of money advanced thereon, and shall be conditioned for the payment, at the stated meetings of the corporation, of the monthly dues on said shares, and the interest and premium upon the loan, together with all fines on payments in arrears, until said shares reach the ultimate value of two hundred dollars each, or said loan is otherwise canceled or discharged; provided, that the shares, without other security, may, in the discretion of the directors, be pledged as security for loans, to an amount not exceeding their value as adjusted at the last adjustment and valuation of shares before the time of the loan. If the borrower neglects to offer security, satisfactory to the directors, within the time prescribed by the by-laws, his right to the loan shall be forfeited, and he shall be charged with one month's interest and one month's premium at the rate bid by him, together with all expenses, if any, incurred, and the money appropriated for such loan may be re-loaned at the next or any subsequent meeting.

SECT. 143. A borrower may repay a loan at any time, upon application to the association, whereupon, on settlement of his account, he shall be charged with the full amount of the original loan, together with all monthly installments of interest, premium, and fines in arrears, and shall be given credit for the withdrawing value of his shares pledged and transferred as security, and the balance shall be received by the association in full satisfaction and discharge of said loan; provided, that all settlements made at periods intervening between stated meetings of the directors, shall be made as of the date of the stated meeting next succeeding such settlement; and provided, that a borrower desiring to retain his shares and membership may, at his option, repay his loan without claiming credit for his shares, whereupon said shares shall be re-transferred to him

and shall be free from any claim by reason of said canceled loan.

SECT. 144. Members who make default in the payment of their monthly dues, interest and premiums, shall be charged a fine not exceeding two per cent a month on each dollar in arrears. No fines shall be charged after the expiration of six months from the first lapse in any such payment, nor upon a fine in arrears. The shares of a member who continues in arrears more than six months shall, at the option of the directors, if the member fails to pay the arrears within thirty days after notice, be declared forfeited, and the withdrawing value of the shares at the time of the first default shall be ascertained, and after deducting all fines and other legal charges, the balance remaining shall be transferred to an account to be designated the forfeited share account, to the credit of the defaulting member. Said member, if not a borrower, shall be entitled, upon thirty days' notice, to receive the balance so transferred, without interest from the time of the transfer, in the order of his turn, out of the funds appropriated to the payment of withdrawals. All shares so forfeited or transferred shall cease to participate in any profits of the association accruing after the last adjustment and valuation of shares before said default.

SECT. 145. If a borrowing member is in arrears for dues, interest, premiums or fines for more than six months, the directors may, at their discretion, declare the shares forfeited after one month's notice, if the arrears continue unpaid. The account of such borrowing member shall then be debited, with the arrears of interest, premiums and fines to date of forfeiture, and the shares shall be credited upon the loan at their withdrawing value. The balance of the account may and after six months shall be enforced against the security by any legal method, or by proceedings in equity, for sale and foreclosure, jurisdiction therefor being hereby specially given to the supreme and superior courts, to be exercised upon bill or petition in a summary manner. The shares, the value whereof has been so applied in payment shall revert to the corporation, and be held by it free from all interest, claim, or demand on the part

Members failing to pay dues, etc., shall be fined.

—shares in arrears more than six months shall be forfeited.

Directors may, at their discretion after one month's notice, declare shares of borrowing members forfeited.

—account of borrowing members, how adjusted.

—balance of account shall, after six months, be enforced against security.

—shares shall revert to company.

of the borrower, or any person claiming from or under him.

Unpledged shares of deceased shareholder shall revert to his legal representative.

SECT. 146. Upon the death of a shareholder, his legal representatives shall be entitled to receive the amount of unpledged shares of the deceased, to be ascertained as provided in section one hundred and thirty-seven for withdrawal of shares. No fines shall be charged, or profits credited to a deceased member's account from and after his decease unless his legal representatives assume the future payments on such shares, which they may assume under the same rights and liabilities of the deceased. Moneys received for the shares of a deceased shareholder, or the shares themselves, as the case may be, shall descend to the same persons and be distributed in the same manner that money received from a policy of life insurance on the life of a deceased person now does by law.

—shares of, and money received for shares of deceased shareholder, how distributed.

Accounts, how kept, and business, how transacted.

SECT. 147. The general accounts of every such association shall be kept by double entry. All moneys received by the association from each member, shall be receipted for by persons designated by the directors in a pass-book provided by the association for the use of, and to be held by the member, and said pass-book shall be plainly marked with the name and residence of the holder thereof, the number of shares held by him, and the number or designation of the series or issue to which said shares respectively belong, and the date of the issue of such series. All moneys so received shall be originally entered by the proper officer in a book to be called the cash book, to be provided by the association for the purpose, and the entries therein shall be so made as to show the name of the payer, the number of the shares, the number or designation of the series, or issues of the particular share or shares so entered, together with the amount of dues, interest, premiums and fines paid thereon, as the case may be. Each payment shall be classified and entered in a column devoted to its kind. Said cash book shall be closed on the last day of the month in which each stated meeting is held, and shall be an exhibit of the receipt of all moneys paid by shareholders during said month. All payments made by the association for any purpose whatsoever, shall be

by order, check or draft upon the treasurer, signed by the president and secretary, and indorsed by the persons in whose favor the same are drawn. The name of the payee, the amount paid, and the purpose, object or thing for which the payment is made, together with its date, shall be entered on the margin of said order, check or draft. The treasurer shall dispose of and secure the safe keeping of all moneys, securities and property of the corporation, in the manner designated by the by-laws, and the treasurer and secretary shall give such security for the faithful performance of their respective duties as the by-laws may direct.

Duties of treasurer.

—treasurer and secretary shall give bond.

SECT. 148. The profits and losses may be distributed annually, semi-annually or quarterly, to the shares then existing, but shall be distributed at least once in each year, and whenever a new series of shares is to be issued. Profits and losses shall be distributed to the various shares existing at the time of such distribution in proportion to their value at that time, and shall be computed upon the basis of a single share, fully paid to the date of distribution. Losses shall be apportioned immediately after their occurrence. At each periodical distribution of profits, the directors shall reserve as a guaranty fund a sum not less than one nor more than five per cent of the net profits accruing since the next preceding adjustment, until such fund amounts to five per cent of the dues capital, which fund shall thereafter be maintained and held, and said fund shall be, at all times available to meet losses in the business of the association from depreciation in its securities or otherwise.

Profits and losses, when and how distributed.

—guaranty fund.

SECT. 149. Any association may purchase, at any sale, public or private, any real estate upon which it may have a mortgage, judgment, lien or other incumbrance, or in which it may have an interest, and may sell, convey, lease or mortgage at pleasure, the real estate so purchased, to any person or persons whatsoever. All real estate so acquired shall be sold within five years from the acquisition of title thereto.

May purchase real estate upon which it has lien.

—sell or mortgage the same.

SECT. 150. Minors may hold shares by trustees, and the shares of each shareholder, not exceeding two, shall be exempt from attachment and execution.

Minors may hold shares.

Shall be subject to examination by bank examiner.

SECT. 151. The bank examiner shall perform, in reference to all loan and building associations, the same duties, and shall have the same powers as are required of, or given to him in reference to savings banks; and shall annually make report to the legislature, of such facts and statements respecting such associations, and in such form as he deems that the public interest requires. The officers of such associations shall answer truly all inquiries made, and shall make all returns required by the bank examiner

CHAPTER 274, PUBLIC LAWS, 1893.

Association required to make semi-annual returns.

SECT. 1. Every loan and building association doing business in this state shall semi-annually on the last Saturdays of April and October, make a return signed and sworn to by its secretary of its monthly capital dues paid in by its shareholders during the six months preceding each of said days, exclusive of withdrawals, fines, interest and premiums. Said return shall be made to the treasurer of state on or before the second Mondays of May and November, and for willfully making a false return, the secretary forfeits not less than five hundred nor more than five thousand dollars. The treasurer of such association shall pay to the treasurer of state a tax on account of such dues, of one-fourth of one per cent a year on the amount so returned.

—when made.

—penalty for making false returns.

—taxation of.

Taxes, how assessed.

SECT. 2. One-half of said tax shall be assessed on the amount so returned for the six months ending on the last Saturday in April and the other half on the amount so returned for the six months ending on the last Saturday in October; and such tax shall be paid semi-annually, within ten days after the first Mondays in June and December.

Capital dues exempt from taxation.

SECT. 3. All capital dues of such associations are exempt from municipal taxation to the association or to the shareholder, but real estate owned by the association, not held as collateral security, may be taxed by the town in which the same is located.

SECT. 4. This act shall take effect when approved.

CHAPTER 79, PUBLIC LAWS, 1891.

SECT. 1. Except as is hereinafter provided no person, association or corporation shall carry on the business of accumulating the savings of its members and loaning to them such accumulations in the manner of loan and building associations within this state, unless incorporated under the laws thereof for such purpose.

Foreign loan and building associations, in the state restricted.

SECT. 2. The bank examiner may authorize any such association or corporation duly established under the laws of another state to carry on such business in this state, but said association or corporation shall not transact such business in this state unless it shall first deposit with the state treasurer. the sum of twenty-five thousand dollars and thereafter a sum equal to fifteen per cent of the deposits made in such association or corporation by citizens of the state, the amount of percentage of deposits so required to be determined from time to time by the bank examiner; or in lieu thereof the whole or any part of said sum may consist of any of the securities in which savings banks may invest, as regulated in section one hundred of chapter forty-seven, revised statutes, and acts amendatory thereof, at their par value, and the said deposits shall be held in trust by said treasurer for the protection and indemnity of the residents of the state with whom such associations or corporations respectively have done or may transact business. Said moneys or property shall be paid out or disposed of only on the order of some court of competent jurisdiction, made on due notice to the attorney general of the state, and upon such notice to the creditors and shareholders of such association or corporation as the court shall prescribe. For the purpose of ascertaining the business and financial condition of any such association or corporation doing or desiring to do such business, said bank examiner may make examinations of such associations or corporations, at such times and at such places as said bank examiner may desire, the expense of such examinations being paid by the association or corporation examined, and may also require returns to be made in such form and at such times as he may elect. Whenever, upon examination or otherwise, it is

Bank examiner may authorize associations to do business in this state upon making deposit with state treasurer.

—what securities deposit may consist of.

—shall be held in trust for benefit of creditors.

—bank examiner may make examination of such associations.

—may revoke authority when found doing business hazardous to the public.

the opinion of the bank examiner that any such association or corporation is transacting business in such manner as to be hazardous to the public, or its condition is such as to render further proceedings by it hazardous to the public, said bank examiner shall revoke or suspend the authority given to said association or corporation; but this section shall not prevent such association, corporation or institution incorporated under laws of another state, from loaning money upon mortgages of real estate located within the state.

All associations doing business at passage of act shall conform to its requirements.

Penalty for violation.

SECT. 3. Every such person, association or corporation transacting business in the state at the time of the passage of this act, shall, within sixty days after such passage, conform to the requirements of this act.

SECT. 4. Whoever violates any provision of the preceding sections, shall be punished by a fine not exceeding one thousand dollars; and any provision thereof may on petition, be enforced by injunction issued by a justice of the supreme judicial court or of the superior court.

CHAPTER 123, PUBLIC LAWS, 1891.

Office of secretary and treasurer of loan and building associations may be held by same person.

The office of secretary and treasurer of loan and building associations may be held by one and the same person, provided any association so provides by its by-laws.

CHAPTER 293, PUBLIC LAWS, 1893.

Ch. 6, R. S., amended.

—loan, trust and banking corporations subject to municipal taxation.

SECT. 1. Chapter six of the revised statutes is hereby amended by adding the following: Every corporation organized under the laws of this state for the purpose of doing a loan, trust or banking business and having a capital divided into shares shall be subject to municipal taxation, the same as shares in national banks. The provisions of this act shall not apply to building and loan associations.

SECT. 2. This act shall take effect when approved.

CHAPTER 281, PUBLIC LAWS, 1893.

Trust and banking companies having authority to receive money on deposit shall at all times have on hand, as a reserve, in lawful money of the United States an amount equal to at least fifteen per cent of the aggregate amount of all its deposits which are subject to withdrawal upon demand or within ten days; and whenever said reserve of such corporation shall be below said per cent of such deposits, it shall not increase its liabilities by making any new loans until the required proportion between the aggregate amount of such deposits and its reserve fund shall be restored; provided, that in lieu of lawful money two-thirds of said fifteen per cent may consist of balances payable on demand, due from any national bank, and one-third of said fifteen per cent may consist of lawful money and bonds of the United States or of this state, the absolute property of such corporation. All provisions of charters in conflict with this act are void.

Reserve fund, shall be in lawful money, and equal to fifteen per cent of deposits.

—shall not increase liabilities, when fund is below required amount.

—proviso.
—conflicting charters, void.

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