

# MAINE STATE LEGISLATURE

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PUBLIC DOCUMENTS OF MAINE:

1905

BEING THE

ANNUAL REPORTS

OF THE VARIOUS

DEPARTMENTS AND INSTITUTIONS

For the Year 1904.

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VOLUME II.

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AUGUSTA  
KENNEBEC JOURNAL PRINT  
1905

*Forty-Eighth Annual Report*

OF THE

# **BANK EXAMINER**

OF THE CONDITION OF THE

**Savings Banks**

**Trust and Banking Companies**

AND

**Loan and Building Associations**

OF THE

## **STATE OF MAINE**

AND THE

**Foreign Banking Companies**

*Having a License to do Business in the State.*

# **1904**

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AUGUSTA  
*Kennebec Journal Print*  
1905

## BANKING DEPARTMENT.

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<b>FREMONT E. TIMBERLAKE,</b>	. . .	<b>Bank Examiner.</b>
<b>WILLIAM G. ELLIS,</b>	. . . . .	<b>Clerk.</b>
<b>Miss CLARIDEL BRADSTREET,</b>	. . .	<b>Stenographer.</b>



STATE OF MAINE.

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BANKING DEPARTMENT,

AUGUSTA, December 1, 1904.

*To the Honorable John F. Hill, Governor, and the Executive Council of the State of Maine:*

In compliance with the requirements of statute the Bank Examiner has the honor to present herewith the forty-eighth annual report of the banking department, for the fiscal year ending on this date.

The contents of this report are as follows:

1. A general review of the condition of all banking institutions under the supervision of this department, together with such suggestions relative thereto as are deemed expedient or the public interests require.
2. Detailed statements of the returns and examinations of all state banking institutions.
3. Statistical tables compiled from such returns, as of October 29, 1904.
4. Statements of all foreign corporations having a license from this department to do business in this State, during the year ending December 1, 1904.

Respectfully submitted,

FREMONT E. TIMBERLAKE,

*Bank Examiner.*



## ANNUAL REPORT OF BANK EXAMINER.

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The number, classes and assets of all institutions created under the laws of this State, and under the supervision of this department, as compiled from returns made as of October 29, 1904, are as follows:

51.....	Savings Banks .....	\$82,741,563 42
23.....	Trust and Banking Companies .....	22,928,005 22
35.....	Loan and Building Associations .....	3,097,287 78
109.....		\$108,766,806 42
	Total .....	

The number of institutions is the same as at the close of the fiscal year 1903, and the total assets are \$108,766,806.42, being \$5,382,420.21 more than the amount then reported. This increase is nearly equal that of 1903, notwithstanding \$1,586,-843.30 of the increase that year was on account of new trust companies organized, while none are included in this report.

The number of depositors in saving banks and trust companies, and shareholders in loan and building associations, is now 258,363, as against 249,079 last year,—a gain of 8,784. The total assets of savings banks and loan and building associations and the deposits in trust companies,—the funds belonging to the above 258,363 persons,—are now \$102,878,046.91, as against \$98,246,429.22 at time of last report. This is an increase of \$4,631,617.69 in these funds during the year, while last year the increase was \$4,538,233.11.

The amount of deposits alone, standing to the credit of depositors and shareholders in all these institutions is \$96,600,-033.71,—an increase of \$4,083,961.35 during the year. This \$4,083,961.35 represents the increase in deposits in all classes of state banking institutions during the present fiscal year.

During the year these banking institutions have paid to depositors and stockholders in interest and dividends \$3,129,712.94, as against \$2,958,969.26 in 1903. This is an increase of \$170,743.68 in the amount of income thus distributed among their patrons. Of this total, the amount paid to depositors in savings banks, shareholders in loan and building associations and depositors in trust companies has been \$2,969,447.94. This is an increase of \$147,398.68 in the income upon the real savings funds in all state banking institutions. The total amount of profits thus distributed gives an average of \$4.51 to each inhabitant of the State.

The total surplus set apart under requirements of law now amounts to \$4,961,883.99, being a gain of \$429,912.43 during the year. This reserve is now about 4.6 per cent of the entire liabilities of these institutions. The aggregate of their surplus funds and undivided profits, less expense accounts, is \$7,800,037.90, or about 7 per cent of their total liabilities.

It is interesting to compare the number of patrons of these state banking institutions with the total population of the State. If the stockholders in trust companies be added to the 258,363 depositors as already given, the number nearly equals one-half of the entire population. Again, agricultural pursuits are of more importance than any other in this State, and a larger portion of our population are engaged therein than in any other one occupation. But a greater number of our people are directly interested in the prosperity of these financial institutions than are directly engaged in agricultural pursuits, including all those directly dependent thereon for their livelihood. Attention is called to these facts to emphasize the importance of these institutions to the general public and to demonstrate the necessarily wide spread interest in their prosperity. No other one interest within the State directly concerns so large a portion of our people as does that of our banking institutions. Great caution should, therefore, be exercised in all legislation affecting them. They are now prosperous, and it would be unwise to make any changes, excepting such as seem to be actually needed, and the results of which would be beneficial beyond question.

The care and responsibility, as well as the amount of labor necessary in their supervision and examination, as provided by law, are increasing each year. Within the experience of the present Examiner the amount of this work has nearly, if not quite doubled. It has increased until further assistance must be provided for the department, in the near future, if the thoroughness of work is kept up to the standard contemplated by the statutes.

The following table gives the assets of each class of institutions under supervision of the department, the total assets and the gain in assets in each year from 1890 to the present time:

Year.	Savings banks.	Trust companies.	Loan and building associations.	Total assets.	Gain.
1890	\$50,801,527 60	\$3,629,895 77	\$633,059 31	\$55,164,482 68	\$5,049,051 42
1891	53,550,871 49	4,279,477 44	1,032,301 53	58,862,650 46	3,686,167 78
1892	56,335,263 68	4,866,324 87	1,460,193 40	63,164,781 95	4,302,131 49
1893	56,701,437 06	5,175,032 30	1,530,159 35	63,706,628 71	541,846 76
1894	57,761,918 46	5,335,807 62	2,193,956 30	65,791,682 38	2,085,053 67
1895	59,365,755 42	6,641,586 99	2,469,864 11	68,477,226 52	2,685,544 14
1896	60,719,379 70	7,048,760 09	2,691,446 47	70,459,586 26	1,982,359 74
1897	62,826,303 83	7,513,403 15	2,912,963 63	73,252,670 61	2,793,084 35
1898	64,182,542 42	9,132,997 50	3,009,998 77	76,375,538 69	3,122,868 08
1899	67,521,197 05	11,802,252 23	2,975,716 47	82,299,165 81	5,923,627 12
1900	71,076,211 67	13,295,402 32	2,862,178 53	87,233,793 12	4,934,627 31
1901	74,623,171 03	15,207,325 55	2,865,350 98	92,695,877 56	5,462,084 44
1902	77,253,815 64	17,035,941 70	2,854,626 60	97,744,383 94	5,048,506 38
1903	80,538,169 30	19,914,010 63	2,932,206 28	103,384,386 21	5,640,002 27
1904	82,741,563 42	22,928,005 22	3,097,237 78	108,766,806 42	5,382,430 21
Total	.....	.....	.....	.....	\$58,651,375 16

## NATIONAL BANKS.

The following is a statement of the resources and liabilities of the eighty-three national banks doing business in this State, November 10, 1904, as obtained through the courtesy of the Comptroller of Currency, and a comparison with that for November 17, 1903:

LIABILITIES.	1903.	1904.
Capital stock paid in .....	\$10,141,000 00	\$10,081,000 00
Surplus fund .....	2,751,873 00	3,071,456 29
Undivided profits, less expenses and taxes .....	2,639,823 57	2,665,615 75
National bank notes outstanding .....	5,788,955 00	5,825,077 50
Due to other national banks .....	433,591 44	320,821 16
Due to state banks and bankers .....	32,196 26	42,456 43
Due to trust companies and savings banks .....	1,263,537 49	1,423,405 05
Due to approved reserve agents .....	173,292 98	214,411 36
Dividends unpaid .....	22,051 65	25,039 10
Individual deposits .....	25,572,408 92	27,514,529 00
United States deposits .....	426,418 57	348,247 76
Deposits of United States disbursing officers .....	74,226 62	87,005 40
Bonds borrowed .....	70,000 00	120,000 00
Notes and bills re-discounted .....	35,464 45	8,000 00
Bills payable .....	665,286 00	414,500 00
Liabilities other than those above stated .....	134,142 75	96,885 87
	\$50,224,268 70	\$52,568,450 67
<b>RESOURCES.</b>		
Loans and discounts .....	\$29,285,840 34	\$30,297,292 36
Overdrafts .....	84,834 71	59,140 24
United States bonds to secure circulation .....	5,855,350 00	5,923,350 00
United States bonds to secure United States deposits .....	452,000 00	435,000 00
Other bonds to secure United States deposits .....	87,900 00	5,000 00
United States bonds on hand .....	6,000 00	8,000 00
Premiums on United States bonds .....	94,802 88	89,525 83
Stocks, securities, etc .....	6,178,845 65	6,442,656 65
Banking house, furniture and fixtures .....	729,037 06	775,718 03
Other real estate owned .....	107,893 72	90,911 97
Due from national banks (not reserve agents) .....	382,771 16	353,170 45
Due from state banks and bankers .....	127,878 52	115,435 51
Due from approved reserve agents .....	3,764,139 94	4,812,167 63
Internal revenue stamps .....	99 33	6 33
Checks and other cash items .....	202,727 57	218,934 99
Exchanges for clearing house .....	135,223 86	162,879 40
Bills of other national banks .....	358,554 00	334,031 00
Fractional paper currency, nickels and cents .....	11,571 02	11,755 90
Lawful money reserve:		
Specie .....	1,639,896 02	1,689,187 63
Legal tender notes .....	432,598 00	426,892 00
Five per cent redemption fund with treasurer .....	273,002 12	289,792 25
Due from United States Treasurer .....	13,302 50	27,162 50
	\$50,224,268 70	\$52,568,450 67

This is a decrease of one in the number of this class of banks, and an increase of \$2,344,181.97 in their assets, during the year, while the increase in 1903 was but \$1,113,742.52.

## BANKING CAPITAL.

The combined assets of all the state banking institutions and the national banks in this State are \$161,335,257.09. This is an increase of \$7,726,602.18 in banking capital during the year, being \$972,857.39 more than that for 1903. The per capita of banking capital of the State is \$232.32 as against \$221.19 in 1903,—a gain of \$11.13 during the year. The present per capita of the entire tax valuation of the State is \$527.76.

The total banking capital is now 44 per cent, or nearly one-half as much as the entire assessed valuation of the State. The increase in this capital during the past two years has been \$14,480,346.97 while the assessed valuation of all property in the State for the same time—this latter amount being ascertained only once in two years—has increased but \$14,285,117.00. Thus the assets of the banking institutions in the State have increased more than the taxable valuation of all kinds of property during the same period. The increase in banking capital during this period has been nearly three times that upon the valuation of personal property alone. These comparisons indicate how closely the business of the banks is related to the financial prosperity and development of the State.

## PRIVATE BANKING.

In 1899, and again in 1900, the report of this department called attention to the fact that there was no restriction or limitation by law in this State upon the right of any person or association to conduct a general banking business, and that such business was not under the supervision and control of this department. It was then urged that some legislation was needed to protect the public, as well as to protect and maintain the credit of authorized banking institutions in this particular. The reasons for urging such legislation were fully set forth in the reports for those years and need not now be repeated. The matter was considered and a bill presented to the legislature prohibiting persons and corporations from receiving deposits or conducting a general banking business excepting under the authority of the national or state banking laws. The bill failed of passage and the public is still without the law necessary to protect them in this respect.

Two of these irregular banks began operations in this State during the year. Their subsequent failure resulted in loss to the public and discredit and embarrassment to the regular banking institutions in their respective localities. This leads to the renewal of the recommendations for legislation needed to correct this condition and regulate the right to do banking business within the State.

In May of the present year, information was received from a party interested, that the Union Deposit and Securities Company was about to open branch banks in Stonington and Rockland for the purpose of doing a general banking business, making discounts and receiving deposits, under Section 2 of Chapter 48, Revised Statutes of Maine. The party further stated that, as the company was not incorporated under the laws of this State, it came under the provisions of Section 60, Chapter 8 of the Revised Statutes, and that it would, therefore, be subject to a tax of three-quarters of one per cent yearly on business done in the State of Maine. The public press in that locality, undoubtedly from information furnished by the promoters, announced the opening of a new banking institution with the largest and most attractive banking rooms of any financial establishment in that section of the State. It was stated that the institution was backed by the Federal Trust Company of Boston, Mass., and financed by noted capitalists in both that state and in Rockland. In these press notices, the public were further informed that the institution had a capital stock of \$50,000, and a list of officers was given consisting of a president, two vice-presidents, a secretary and treasurer, a cashier, an assistant treasurer and cashier, and a board of directors or an advisory board. One person named among the promoters of this institution stated that it had a capital stock of \$100,000, fully paid in and non-assessable. Upon investigation it was ascertained that a corporation had been created under the laws of South Dakota, bearing the same name and having special authority to locate a branch "at Tenant's Harbor, in the county of Knox and State of Maine."

From all of the information so far obtained, it was evidently the original intention of the promoters to establish branches of the above corporation in this State for the purpose of conducting banking business, and that they expected to pay the state tax provided in Section 60, Chapter 8, of the Revised Statutes.



The situation was such that it was thought advisable to visit Rockland for the purpose of investigating the affairs of what was then understood to be the branch of a legally organized banking institution of another state. At that visit information was acquired, and since then letters from parties interested have been received, all indicating, however, that this was "a voluntary association, consisting of active members and an advisory board of private bankers under articles of association, doing business in Boston, Rockland and Stonington." "That the corporation of the same name had no place of business in this State and that only a co-partnership was engaged in business in Maine." It was explained that the corporation was a member of the partnership, and records were shown purporting to be the records of the partnership, or as it was called, the association, authorizing such corporation to act as the agent of the partnership in conducting its banking business. At the time of this visit the place of business was advertised by signs as a BANK, and all of the reading matter put out by the company, all press notices, signs, letter heads, checks, and other advertising matter, would lead the public to understand that it was a regularly organized bank.

Appreciating the fact that the public might be misled by the situation, it was urged that the signs, letter heads, etc., of the institution be changed, and that some statement be made to the public giving information as to the true standing, responsibility and legal liability of the association. These suggestions were followed to the extent of changing the word "Bank" to "Bankers" upon the signs and in the newspaper advertisements.

In view of the fact that it seems the peculiar duty of this department, so far as possible, to safeguard the accumulations of our people deposited in public institutions for saving, efforts were made at once to ascertain the names of the partners of the association who would be legally holden to pay the deposits therein. A letter of inquiry was forwarded to each person whose name appeared upon the circulars as a member of the Advisory Board. Replies were received from a majority of those addressed, denying their liability as partners, and claiming in many instances that their names had been used without their consent or knowledge.

The method used in their promotion, the way they were advertised, the public announcement that many prominent and reliable gentlemen, well-known in the community, were connected therewith, as well as the four per cent interest rate promised, naturally led depositors to place their funds in these institutions. For some months business was transacted by these associations, but both branches or banks, becoming involved, have closed their doors and discontinued business. The depositors are now attempting by legal measures to recover their funds. The amount of deposits collected by these branches during their business career is not known to this department, nor has information been received indicating the measure of success met with by the depositors in attempting to recover their funds.

Is it wise to permit institutions like these described above to enter into competition with the legitimate banking institutions of the State in this public service? Authorized banks of all kinds are placed by law under greater restrictions and regulations, and closer supervision, than any other class of public service corporations. That this is a wise policy is now universally conceded. The fundamental reasons for this, as more fully stated in the previous reports above referred to, are that the funds of the people deposited therein may be protected, and that the credit and standing of the banks may be maintained, because upon them largely depends the business prosperity of the State. That the government has the inherent right thus to regulate banking is beyond question, and, in fact, it now exercises that right in the regulation and supervision of banking institutions. Such regulation and supervision seem useless, if, at the same time, unauthorized associations and individuals are permitted to engage in the same business without limitations of law. Why should the savings banks and trust companies, for example, be restricted and supervised, if individuals are permitted to receive deposits, make discounts, and, in fact, engage in a general banking business without restriction or supervision? It is a fact, however, that in this State, individuals and associations have substantially all the rights and privileges of organized banks, while at the same time they are under none of the restrictions and regulations of law provided for such banks. Again, all classes of state banks are required by law to contribute to its revenues,

while under the present law, no such burden is, or can be imposed upon banking conducted by individuals. For these reasons, legislation should be enacted for the regulation of private banking that the funds of depositors and the credit of our present banking system may be amply protected, and that all alike be required to contribute to the revenues of the State.

#### BANKS.

The use of names and titles ordinarily applied to banks, excepting by institutions duly authorized to engage in banking business, is commonly prohibited by law. The present National Bank Act, for example, forbids any excepting National Banks using the word "National" as a part of their names or titles. The reasons for statutory provisions of this kind are so apparent that it is not necessary to call attention to them here. That such laws are a protection to the public, as well as to regularly organized banking institutions, is generally conceded. The only regulation of this nature in this State is found in Section 52, Chapter 48 of the Revised Statutes, which forbids anyone from "advertising his business as that of a savings bank, or receiving deposits under pretence of conducting a savings bank," unless authorized by law. The regularly organized banking institutions in this State are entitled to some further protection of law in this respect. The term "Trust Company" or "Trust and Banking Company," for example, is now as commonly understood to apply to that class of commercial banks, as now conducted in this State, as the term "Savings Bank," to the savings institutions. Notwithstanding this, several corporations have recently been organized in the State, having as a part of their names or titles, the words "Trust Company," although they have no authority to conduct, and are not conducting, a banking business. This gives rise to much confusion and is misleading to the public. Considering the fact that a system of banks has been instituted under this title, it seems proper that the name should only be used as applied to banks of that system. It is recommended, therefore, that a statute be enacted prohibiting persons and corporations, excepting those duly authorized to conduct a banking business, from using the words "Bank," "Savings Bank," "Trust Company," or "Trust and Banking Company," as a part of their names or titles or as designating the business in which they are engaged.

## SAVINGS BANKS.

There are fifty-one savings banks now doing business in the State. The following is an exhibit of their liabilities and resources on October 29, 1904, and a comparison with that of October 31, 1903:

## COMPARATIVE STATEMENT.

1903.	LIABILITIES.	1904.
\$75,107,203 01	Deposits	\$76,686,546 87
3,578 343 74	Reserve fund	3,918,431 19
3,391 23	Special reserve fund	515 72
1,794,231 32	Profits	2,091,069 64
55,000 00	Other liabilities	45,000 00
<b>\$80,538,169 30</b>	<b>Total liabilities</b>	<b>\$82,741,563 42</b>
<b>RESOURCES.</b>		
\$767,350 00	United States and District of Columbia bonds	\$587,200 00
2,953,492 23	Public funds in Maine	3,006,833 17
17,912,873 52	Public funds out of Maine	20,193,073 40
6,836,076 42	Railroad bonds in Maine	7,030,417 67
26,562,048 58	Railroad bonds out of Maine	27,693,143 11
4,063,725 71	Corporation bonds in Maine	3,292,638 00
524,047 87	Corporation bonds out of Maine	496,239 00
878,431 22	Railroad stock in Maine	880,188 22
370,937 45	Railroad stock out of Maine	361,372 45
452,066 00	Corporation stock in Maine	452,237 00
61,572 90	Corporation stock out of Maine	65,172 90
2,028,421 72	National bank stock in Maine	1,930,432 00
73,336 00	National bank stock out of Maine	69,060 00
53,325 00	Other bank stock in Maine	50,000 00
8,804,705 21	Loans on mortgages of real estate	9,119,400 22
3,571,264 89	Loans on collateral	3,137,177 73
400,878 27	Loans to municipalities	293,018 06
1,076,974 13	Loans to corporations	942,769 38
621,562 18	Real estate investment	884,771 78
427,384 42	Real estate foreclosure	443,605 64
42,992 61	Furniture and fixtures	56,839 47
452,237 90	Premium account	417,650 18
38,751 97	Expense account	36,207 44
4,314 48	Other resources	6,693 01
1,559,338 32	Cash	1,293,423 59
<b>\$80,538,169 30</b>	<b>Total resources</b>	<b>\$82,741,563 42</b>
209,011	Number of depositors	212,133
\$359 35	Average to each depositor	\$361 50
3.24	Average rate of dividends paid	3.28
\$2,352,764 96	Amount of dividends paid	\$2,435,647 19
18,631 36	Municipal tax	21,659 01
485,046 59	State tax	409,118 26

The present total assets of the savings banks of this State are \$82,741,563.42,—an increase of \$2,203,394.12 during the year, as against \$2,684,353.66 for the preceding year. This total is an average of \$119.15 to each inhabitant of the State.

The gain in deposits during the year has been \$1,579,343.86, while in 1901 it was \$3,053,499.32; in 1902, \$2,808,985.73; and in 1903, \$2,004,278.89.

The amount deposited during the year, including the dividends passed to the credit of depositors, has been \$17,615,796.52. Taking from this the amount of dividends credited, leaves \$15,180,149.33 as the amount actually received from depositors. The amount of withdrawals during the same time has been \$16,036,452.66. Thus it appears that the deposits actually received have been \$856,303.33 less than the withdrawals.

Eighteen savings banks show a decrease in the number of their depositors, and nine in the amount of their deposits, during the year. Although this decrease, in both the number of depositors and the amount of deposits, is small, when apportioned among the institutions in which it occurred, being an average of only 46 in number of depositors and \$18,794.75 in amount of deposits, it leads to investigation to ascertain the cause.

The total amount of deposits withdrawn during the year has been \$1,225,737.09 in excess of that for 1903. This unusual withdrawal of deposits has continued during the whole year and has extended to every section of the State. It has occurred in nearly every savings bank, although in the majority not to such an extent as to cause a decrease in the total amount of deposits. In no instance, however, have these withdrawals amounted to a run upon an institution, nor has there been a suggestion of any such a disturbance. The calls of depositors have been met promptly, and, in fact, in most cases the present financial standing of the institutions has been improved by these withdrawals. The banks have thus been relieved of the necessity of making new investments at the present low rates, and also enabled to show a greater proportion of reserve and undivided profits as compared with their liabilities to depositors. During the time there has been no suggestion of a criticism upon the financial standing or solvency of any of these institutions. It is beyond question that they were never in a better condition than at the present time.

Again, business conditions within the State have been unusually prosperous, labor has been employed and well paid and crops have been good. The fact that other classes of banking institutions show an unusual increase in deposits during the same period indicates conclusively that this decrease in savings bank deposits cannot be because the people have not had funds to deposit.

There can be but one explanation of this condition. The funds of the people, for some reason, have been diverted from the savings institutions, and have gone into other classes of banks; or have been invested directly, or used in the many schemes for speculation which have been so generally offered our people during the past year. That these funds have been largely absorbed by the other classes of banks cannot be questioned. This is demonstrated in the fact that the 51 savings banks have actually paid out to depositors more than they have collected during the year, and that even with dividends added, they have only increased their deposits about two per cent, while the 23 trust companies have increased their savings deposits about 30 per cent. Nearly one-half of the national banks in the State are also competing for this class of deposits, with much the same results as observed in the trust companies. A few years ago, neither class of these institutions were receiving any large amount of deposits of this kind, while now both are endeavoring to obtain them. They are offering special inducements for such funds and in some instances even canvassing localities many miles from the locality of the bank. Had the savings deposits collected by them during the year been deposited in the savings banks as formerly, these institutions would have shown the usual and proper amount of increase.

While all these classes of banks are rendering great service to the public and are essential to our business interests, it is urged that the importance of fostering and preserving the savings institutions should not be lost sight of, as these are more especially the banks of the people,—the banks that have done so much to advance the prosperity of our State.

The volume of business done has been in excess of that for any previous year. The receipts from and the disbursements to depositors alone having been \$33,652,249.18. If to this is added the amount of the transactions upon loans, investments, the collection of profits and the payment of expenses and dividends, we begin to appreciate something of the amount of business done by these institutions annually.

## CLASSIFICATION OF DEPOSITS.

The following is an exhibit of the various classes of deposits, the number of depositors and amount of deposits in each class:

Exhibit A.	Number of depositors.	Amount of deposits.
Deposits of \$500 or less .....	162,654	\$19,264,513 67
Deposits of over \$500 and not over \$2,000.....	45,780	47,041,722 94
Deposits of over \$2,000 and not over \$5,000.....	3,480	8,512,495 65
Deposits of over \$5,000.....	219	1,887,814 61
	212,133	\$76,686,546 87
Exhibit B.		
Deposits of \$2,000 or less.....	208,434	\$66,306,236 61
Deposits of over \$2,000.....	3,699	10,380,310 26
	212,133	\$76,686,546 87

The depositors in savings banks now number 212,133, as against 209,011 at the date of the last report,—a gain of 3,122 during the year. The average amount now standing to the credit of depositors is \$361.50, as against \$359.35 last year,—an increase of \$2.15. The average of deposits to each person of the population in the State is \$110.43.

RESOURCES.

The following table shows the classes, and the amount and percentage of assets in each class, now held by savings banks, and for the purpose of comparison, the percentages of these holdings of 1903 and 1894:

Resources.	1904.		1903.	1894.
	Amount of each class.	Percentage of each class.	Percentage of each class.	Percentage of each class.
U. S. and District of Columbia bonds....	\$587,200 00	.71	.95	1.92
Public funds in Maine .....	3,006,833 17	3.64	3.67	1.67
Public funds out of Maine .....	20,193,073 40	24.40	22.24	29.81
Railroad bonds in Maine .....	7,030,417 67	8.50	8.49	7.01
Railroad bonds out of Maine .....	27,638,143 11	33.47	32.98	19.77
Corporation bonds in Maine .....	3,292,638 00	3.98	5.04	5.48
Corporation bonds out of Maine .....	496,239 00	.60	.65	.73
Railroad stock in Maine .....	880,188 22	1.06	1.09	.96
Railroad stock out of Maine .....	361,372 45	.44	.46	.70
Corporation stock in Maine .....	452,237 00	.55	.56	.61
Corporation stock out of Maine .....	65,172 90	.08	.08	.11
National bank stock in Maine .....	1,930,432 00	2.33	2.52	4.15
National bank stock out of Maine .....	69,060 00	.08	.09	.44
Other bank stock in Maine .....	50,000 00	.06	.07	.15
Loans on mortgages of real estate .....	9,119,400 22	11.02	10.93	12.33
Loans on collateral .....	3,137,177 73	3.79	4.43	7.93
Loans to municipalities .....	293,018 06	.35	.50	.27
Loans to corporations .....	942,769 38	1.14	1.34	1.90
Real estate investment .....	884,771 78	1.07	.77	.79
Real estate foreclosure .....	443,605 64	.54	.53	.91
Furniture and fixtures .....	56,839 47	.07	.05	.04
Premium account .....	417,650 18	.51	.56	.65
Expense account .....	36,207 44	.04	.05	.03
Other resources .....	6,693 01	.01	.01	.01
Cash .....	1,298,423 59	1.56	1.94	1.63
Total .....	\$82,741,563 42	100.00	100.00	100.00

The material changes during the year in the classes of assets held are: an increase of \$53,340.94 in public funds in Maine, and \$2,280,199.88 in public funds out of Maine; an increase of \$1,131,094.23 in railroad bonds out of Maine; and a decrease of \$701,087.71 in corporation bonds in Maine. The increase in the total holdings of municipal bonds has been \$2,333,540.82, while the increase in the holdings of railroad bonds has been but \$1,325,435.48. Thus, for the first time in many years, the greater increase in assets has been in the holdings of municipal bonds. This is largely due to the fact that the banks have been



able to obtain this class of securities upon a better interest basis than for several years. The result is most satisfactory, and is in line with the recommendations heretofore made by the department that the banks keep a reasonable proportion of their funds invested in this class of securities, as these are generally considered safer than any other investments. Any increase in the proportion of these holdings is, therefore, an improvement in the condition of the institutions. In this connection it may also be noted that, notwithstanding this large increase in municipal bonds, which ordinarily command a premium, the total of the premium accounts has been reduced \$34,587.72 during the year.

The investments in Maine, including cash on hand and on deposit, are now approximately \$32,242,563.06, being 38.96 per cent of the entire holdings of these banks. As frequently stated, it has been impossible for the savings banks, with their increasing deposits, to obtain first-class investments within the State, paying a reasonable income, sufficient in amount to keep up their proportion of such investments. Because of the provision of law making the rate of taxation one-fourth of one per cent less upon funds invested within the State, the banks as a rule seek such investments. As a result of this competition, investments—if legal for savings banks,—can be placed on a one-fourth of one per cent lower interest basis, at least, than similar ones from outside the State. For example, the bonds issued by the municipalities within the State sell on a much better basis than the same grade of bonds from other states. In fact, there is no doubt but that our municipalities alone are saving as much in interest charges upon their loans as the amount of this difference in State tax paid by savings banks. In other words, the savings banks do not get the benefit of this discrimination in the rate of taxation. It accrues to the borrower in the lower rate at which he obtains his funds. This is true even though the loans are not obtained from the savings banks, for other investors must meet the rates offered by them. It is also true that these conditions affect interest rates generally throughout the State. The fact that the \$82,741,563.42 of assets in the savings banks are constantly seeking these investments at low rates of interest, affects

interest rates everywhere in the State. This must, to some extent, stimulate business and encourage the development of new enterprises. Could the people of the State fully appreciate these conditions it is believed that they would approve of a still greater discrimination, especially considering the fact that all investments within the State must necessarily pay municipal taxes.

#### RESERVE.

The total amount of the reserve fund as set apart under provisions of statutes is \$3,918,431.19, being a gain of \$340,087.45 during the year. This fund is now 5.11 per cent, while in 1903 it was 4.76 per cent, and in 1902, 3.79 per cent, of the total deposits. The aggregate of the amounts carried to this fund during the year to meet the requirements of the law is considerably in excess of the increase as stated. The difference, however, is accounted for by reason of losses charged therefrom. The loss to the banks upon their holdings of the capital stock of one national bank alone, more than makes up the difference between the actual increase in this account and the amount required by law. This shows that quite a portion of the losses upon investments during the year have been charged directly from the earnings.

The undivided profits now amount to \$2,091,069.64, being an increase of \$296,838.32 during the year, while last year there was a decrease of \$158,510.09 in the same item. This is a gain of \$455,348.41 over the showing for 1903. The reserve and undivided profits together amount to \$6,009,500.83, being a gain of \$636,925.77 during the year, and now amounting to 7.84 per cent of the total deposits.

The following table gives the amount of deposits; also the reserve, undivided profits, and the total of the reserve and undivided profits, together with the percentage of each as compared with the corresponding deposits for each year from 1890 to the present time:

Year.	Amount of deposits.	Amount of reserve.	Percentage of reserve.	Amount of undivided profits.	Percentage of undivided profits.	Amount of reserve and undivided profits.	Percentage of reserve and undivided profits.
1890.....	\$47,781,166 90	\$1,941,169 66	4.06	\$1,092,251 67	2.03	\$3,033,421 33	6.35
1891.....	50,278,452 44	2,081,081 57	4.14	1,038,293 24	2.07	3,119,374 81	6.20
1892.....	53,397,949 15	2,223,986 21	4.16	1,138,959 55	2.13	3,362,945 76	6.30
1893.....	53,261,308 92	2,190,270 69	4.11	1,106,025 28	2.07	3,296,295 97	6.19
1894.....	54,531,223 30	2,189,256 76	4.01	946,634 34	1.73	3,135,891 10	5.75
1895.....	56,376,143 90	1,979,925 21	3.51	921,684 31	1.63	2,901,609 52	5.15
1896.....	57,476,895 88	2,031,042 97	3.53	1,103,350 05	1.91	3,134,393 02	5.45
1897.....	59,598,348 68	2,080,709 49	3.49	1,088,801 30	1.82	3,169,510 79	5.32
1898.....	60,852,557 34	2,079,261 98	3.41	1,202,818 00	1.97	3,282,079 98	5.39
1899.....	64,009,386 54	2,243,454 02	3.50	1,233,605 41	1.92	3,477,059 43	5.43
1900.....	67,240,439 07	2,321,685 61	3.45	1,480,769 77	2.20	3,802,455 38	5.66
1901.....	70,293,938 39	2,468,025 10	3.51	1,837,044 15	2.61	4,305,069 25	6.12
1902.....	73,102,924 12	2,777,374 79	3.79	1,952,741 41	2.67	4,730,116 20	6.47
1903.....	75,107,203 01	3,578,343 74	4.76	1,794,231 32	2.39	5,372,575 06	7.15
1904.....	76,686,546 87	3,918,431 19	5.11	2,091,069 64	2.73	6,009,500 83	7.84

## MARKET VALUES.

The following is an exhibit of the reserve, undivided profits and estimated market value of resources above liabilities, for each of the past five years, together with other totals convenient for comparison therewith:

	1900.	1901.	1902.	1903.	1904.
Estimated market value of resources above liabilities...	\$8,916,887 86	\$9,940,301 01	\$10,816,944 71	\$10,195,908 56	\$9,810,915 64
Reserve fund .....	2,321,685 61	2,468,025 10	2,777,374 79	3,578,343 74	3,918,431 19
Undivided profits ...	1,480,769 77	1,837,044 15	1,952,741 41	1,794,231 32	2,091,069 64
Total book surplus	\$3,802,455 38	\$4,305,069 25	\$4,730,116 20	\$5,372,575 06	\$6,009,500 83
Estimated market value above book surplus .....	\$5,114,352 48	\$5,635,231 76	\$6,086,828 51	\$4,821,333 50	\$3,801,414 51
Premium account ...	635,416 18	497,006 36	489,048 28	452,237 99	417,650 18
Total dividend paid.	2,133,783 29	2,204,022 50	2,263,120 64	2,352,764 99	2,435,647 19
Deposits .....	67,240,439 07	70,293,938 39	73,102,924 12	75,107,203 01	76,686,546 87

Notwithstanding the increase of \$636,925.77 in book surplus, the estimated market value of resources above liabilities, as obtained from the statements of the official examinations made during the year, is \$9,810, 915.64, being \$382,992.92 less than at the date of last report. The reduction in this surplus during the year 1903 was \$623,036.15. In the report for that year the cause of the reduction in this item was fully explained. It was then stated that "had the examinations been made later in the year the depreciation in values would have been still more than the amount given." As the full amount of reduction in values for that year did not show in the statements then given, it necessarily appears in the present results, and in fact constitutes much the larger part of the loss in market surplus now stated. While there was a slight depreciation in values during the early part of the present year, the market has already begun to improve. Unless there is some unexpected change in conditions there will be an increase in the estimated market value above surplus during next year.

## DIVIDENDS.

The following table gives the rates and amounts of dividends paid by the savings banks during the year covered by this report, and a comparison with those of 1903:

1903.		Rate of dividend.	1904.	
Number of banks.	Amount of dividends.		Number of banks.	Amount of dividends.
2	\$3,961 09	4 per cent paid by	2	\$4,690 47
20	1,608,599 30	3½ per cent paid by	23	1,803,027 37
-	-	3¼ per cent paid by	3	185,796 00
29	740,204 60	3 per cent paid by	23	442,133 35
51	\$2,352,764 99	3.28 average rate, 1904.	51	\$2,435,647 19

The average rate of dividends paid has been 3.28, while last year it was 3.24 per cent. The total amount thus distributed has been \$2,435,647.19, being \$82,882.20 more than last year. This has been an average income of \$11.48 to each of the 212,133 depositors, and is an average of \$3.51 to each inhabitant of the State. Three banks have increased their dividends one-half of

one per cent and three, one-fourth of one per cent per annum. These changes result in an increase of .04 of one per cent in the average rate of dividends paid. The increase in amount paid depositors is due not only to this increase in rates, but more largely to the increase in amount of deposits. Quite a number of the banks are considering the advisability of increasing the rate of their dividends paid. They are encouraged to do this both by the reduction in the rate of taxation and the better interest rates obtained during the past two years. They have been advised, however, that they should not advance their rates until they can do so with safety, nor until their earnings are such that there will be a margin of profit left to guard against future contingencies and the almost certain reduction of interest rates to those prevailing two years ago.

Depositors are influenced as much by their confidence in the ability of savings banks to return the amount of deposits entrusted to them, as by the amount of dividends paid thereon. It is as important, therefore, for these banks to maintain their present high standing and credit, as for them to pay attractive dividends. The trustees are coming to appreciate this fact, and are paying only such dividends as the earnings warrant, after passing the proper amount to the surplus fund and charging off all doubtful securities. While the income from investments is necessarily less than in former years, the general condition of the savings banks is much more satisfactory, and they are entitled to the fullest confidence on the part of the public.

#### TAXES.

The amount of State tax paid by the savings banks the present year has been \$409,118.26, as against \$485,046.59 last year,— a decrease of \$75,928.33. This decrease is due to the reduction of one-eighth of one per cent for the year 1903 and two-eighths of one per cent for 1904, in the rate of taxation. The amount of this tax for the present year is fully up to the estimates made at the time the rate was reduced by the legislature, although the increase in deposits in the savings banks has not been so large as was then anticipated. The fact that the increase in deposits has not been so much as was then anticipated is due to causes already mentioned in this report and also in that for 1903. As was

suggested in the latter report, there is no loss in the revenues of the State because of savings deposits diverted from this class of banks to the trust companies, as these companies now pay substantially the same rate of tax thereon as the savings banks. On the other hand, if these funds are diverted from the state institutions altogether, the conditions would not be improved or the amount of revenues increased, for any length of time, by increasing the rate of taxation. Such additional burdens would only further embarrass the savings banks and make it necessary for them to reduce their rates of dividends to depositors. Under such conditions, an increase in the tax rate would, therefore, only add to the difficulties of the present situation. Indeed, if the present conditions continue, the very situation may make it necessary for the State to reduce the present rate of taxation, in order that this class of banks may be able to keep up their present amount of deposits and maintain their present standing. It is of the utmost importance, if this question is considered from the standpoint of revenues to the State alone, that the accumulation of these funds by state institutions be continued, as when placed elsewhere they usually escape taxation altogether. Depositors will not long be satisfied with the 3.28 per cent average rate of dividends now paid by our savings banks, if they can obtain 3.50 and even 4 per cent upon their deposits in other institutions and in the savings banks of other states. The fact that our savings banks pay the taxes upon these deposits and that they are, for this reason, exempt from municipal taxation, has no influence with those depositors who are able to escape such municipal taxation upon their funds when deposited elsewhere.

## TRUST AND BANKING COMPANIES.

There were twenty-three trust and banking companies doing business in this State when the call was made for the returns from which the following statement is compiled. Since the time of that call one additional trust company has been organized and commenced business.

The Waldo Trust Company of Belfast was originally chartered by the legislature of 1901, to be located either at Frankfort or Winterport. The legislature of 1903 extended this charter for two years and provided that the company might be located at Belfast. It was organized October 25, and commenced business November 1, 1904, with a capital of \$50,000, and a surplus of \$12,500 paid in in cash. The reports from the various banking institutions in this State were obtained as of October 29. As this institution was not then engaged in business it made no return and is not included in the following general statements. The fiscal year did not expire until the first day of December, so this institution was duly examined and a statement of that examination may be found in the proper place in this report.

In 1903 the legislature granted 20, and extended 6, charters for trust companies. Only 6 of these charters have been used during the time that has elapsed since they were granted. The enactments cover approximately 82 pages of the Acts and Resolves for that year, of which only about 19 pages apply to charters that will be operative after the expiration of two years. But one charter asked for was refused during the last session of the legislature. If trust companies are to be created whenever and wherever parties interested desire, much expense might be saved to the State if a general law should be enacted for organizing such companies, the same as now provided for manufacturing corporations.

## COMPARATIVE STATEMENT.

In the following table is presented a statement of the liabilities and resources of the trust and banking companies as of October 29, 1904, and a comparison with that of October 31, 1903:

1903.	LIABILITIES.	1904.
\$2,022,000 00	Capital stock	\$2,072,000 00
885,400 00	Surplus	974,150 00
575,426 92	Undivided profits	760,567 59
6,513,023 21	Savings deposits	8,355,584 12
7,582,878 31	Demand deposits	7,706,436 81
680,152 12	Certificates of deposit	898,444 03
96,392 95	Trust department	664,350 63
876,499 53	Sinking funds for corporations	816,025 98
1,062 04	Unpaid dividends	1,014 54
64,354 78	Deposits for coupons	78,780 75
21,203 86	Treasurers' checks outstanding	14,785 54
132,939 88	Due to other banks and bankers	49,643 64
388,027 25	Bills payable	485,412 99
74,649 78	Other liabilities	50,808 60
\$19,914,010 63	Total liabilities	\$22,928,005 22
RESOURCES.		
\$9,084,171 42	Demand and time loans	\$10,190,466 58
1,545,540 94	Mortgages of real estate	1,731,746 06
6,002,151 43	Stocks and bonds	6,960,772 08
96,392 95	Trust investments	636,163 36
862,447 01	Sinking funds investments	777,500 29
234,745 81	Real estate owned	231,532 10
3,995 33	Due from other banks and bankers	18,881 69
38,501 06	Expense account	38,375 85
129,161 48	Furniture and fixtures	131,534 36
1,890,735 21	Cash on hand and on deposit	2,177,189 30
26,167 99	Other resources	33,843 55
\$19,914,010 63	Total resources	\$22,928,005 22
19,124	Number depositors, time deposits	23,430
11,053	Number depositors, demand deposits	11,836
1,447	Number depositors, certificates of deposits	2,425
31,624	Total number depositors	37,691
\$136,920 00	Amount of dividends on stock	\$160,265 00
238,079 74	Amount of interest paid on time deposits	290,079 29
94,536 94	Amount of interest paid on demand deposits	101,018 91
\$469,536 68	Total prouts distributed	\$551,363 20
3.23%	Average rate of interest on time deposits	3.30%
7.94%	Average rate of dividends on stock	7.60%



The total assets of the trust and banking companies of the State are now \$22,928,005.22. This is an increase of \$3,013,994.59 as against \$2,878,068.93 in 1903, notwithstanding the fact that in 1903 the assets were increased by the addition of \$1,586,843.30 on account of institutions organized during that year.

The increase of \$50,000 in their capital stock results from the addition of that amount to the previous paid in capital of the Rumford Falls Trust Company.

The present amount of all kinds of deposits in these institutions is \$17,039,245.71, while at time of last report it was \$14,840,408.42,—an increase of \$2,198,837.29 during the year, as against \$1,800,746.77 last year.

The actual savings deposits, as shown in the proper statistical table, now amount to \$9,120,561.34, having increased \$1,842,560.91 from amount reported in 1903. If we add to this the portion of the certificates of deposit that bear interest at 3 per cent or more, it gives \$9,702,926.55,—the amount of savings deposits, or the total amount of deposits liable to state taxation. The tax, however, is assessed upon the average amount for each six months and not upon the amount of deposits on hand at the end of the period. With increasing deposits, therefore, the amount upon which the tax is computed is invariably less than the amount of deposits on hand at time it is assessed.

The total amount of deposits other than savings, or taxable, deposits at the present time is \$7,336,319.16. The proportionate increase in this is less than in the other class of deposits. This result is one that may be expected each year, as this latter class consists largely of the demand or commercial deposits, the amount of which is necessarily measured by the business of the State, while the savings deposits are an accumulation of funds that may continue to increase from year to year almost indefinitely.

The present number of depositors is 37,691, being a gain of 6,067 from last year. Of this number, 23,951 are depositors of savings, and 13,740 of demand or commercial deposits. The number in the first class may properly be added to the number of depositors in savings banks and shareholders in loan and building associations to ascertain the true number of persons in the

State carrying accumulations of savings in the State banking institutions.

The total amount of profits distributed by these institutions to stockholders and depositors during the year has been \$551,363.20, while in 1903 it was \$469,536.68.

The amount of interest paid on savings deposits during the year has been \$290,079.29, and upon other deposits \$101,018.91, —a total of \$391,098.20 paid by these institutions as interest upon all classes of deposits. The average rate paid upon savings deposits has been 3.30 per cent. Quite a portion of the other classes of deposits bear no interest, while in other instances various rates are paid as may be agreed upon with individual depositors, or fixed by the companies. It is impossible to give even approximately the average rate paid upon this class of deposits. Where interest is paid, the rates vary from a small rate upon daily balances to 2.99 per cent per annum in some instances.

The amount of dividends paid upon capital stock has been \$160,265, and the average rate 7.60 per cent. Attention is called to the fact that the interest paid to depositors is a net income, the taxes assessed thereon being paid by the banks, while the stockholders pay a municipal tax upon their holdings of stock. When this and the stockholders' double liability are taken into consideration, it appears that the average income to stockholders is but little better than the rate paid upon their savings deposits.

The surplus is now \$974,150, being an increase of \$88,750 during the year. It is now 47 per cent of the capital stock paid in, or 4.59 per cent of the total liabilities other than reserve accumulations. The undivided profits are now \$760,567.59, being an increase of \$185,140.67 during the year, as against a decrease of \$194,328.58 in 1903. This is a difference of \$379,469.25 in the results obtained for the two years. The undivided profits now amount to 36.71 per cent of the capital stock paid in, or 3.59 per cent of the total liabilities other than reserve accumulations. The aggregate of surplus and undivided profits is now \$1,734,717.59, being an increase of \$273,890.67 during the year. The surplus and undivided profits together amount to 83.72 per cent of the capital stock paid in, or 8.19 per cent of the total liabilities other than reserve accumulations.

The principal changes in the resources are an increase of \$1,106,295.16 in demand loans and \$958,620.65 in stocks and bonds.

The total State tax for the present year has been \$44,151.67 as against \$37,174.02 in 1903.

The results obtained in this class of institutions during the year have been most satisfactory. The increase in their total assets, as well as in their various classes of deposits, exceeds that of any year since they were instituted in this State. They were created originally, as their names indicate, to do a trust business, but have gradually extended their operations until now more than two-thirds of their business is that of commercial banks. In fact, only one of these institutions, as now being operated in our State, is doing a strictly trust company business. The others are, to a large extent, commercial banks, although, incidentally they all have the powers and privileges of trust companies. This system of banks has been extended until it has now become an important factor in the business of the State and must be a part of our banking system for the future. As an evidence of their growth, attention is called to the fact, that in 1894 there were but fifteen of these companies in the State, with assets amounting to only \$5,835,807.62, and that in ten years time they have increased their business about four-fold.

Each institution has been created by special act of the legislature, given definite powers and privileges, and been placed under certain restrictions and regulations as provided by its charter. There are but few general provisions of law relating to these institutions. In view of all these facts there seems to be no reason why general laws should not be enacted under which trust companies may be organized and their business regulated and supervised in the future. There certainly can be no reason why their business, as well as their duties and obligations, should not be made uniform. Proper and reasonable restrictions and regulations are no disadvantage to the banks conducting a legitimate and conservative business. At the same time, laws for this purpose give them additional credit and confidence with the public.

In subsequent pages of this report, among other statistical tables compiled from the reports of the various classes of State

banking institutions, are given details of the number of depositors, the amount of each class of deposits and the rates of interest paid thereon, the rates and amount of dividend paid upon capital stock, and other information relating to trust and banking companies.

#### LIABILITY OF STOCKHOLDERS.

The statutes of the State provide that "The shareholders in a trust and banking company shall be individually responsible equally and ratably, and not one for the other, for all contracts, debts and engagements of such corporation, to a sum equal to the amount of the par value of the shares owned by each in addition to the amount invested in said shares." The charter of each trust company also contains the same or similar provisions. This fixes beyond question the liability of the stockholders in trust companies to the creditors of such corporations after the corporate assets are exhausted. The statute cited is silent, however, as to the manner in which this liability may be enforced.

This question arose in settling the affairs of the American Banking and Trust Company of Auburn, upon proceedings begun on petition of the Bank Examiner. After the assets of the institution had been exhausted, a petition was filed by the Bank Examiner, asking the court to order an assessment upon the shares of stock of said corporation sufficient to pay a balance claimed to be due its creditors, such assessment to be collected and distributed by the receiver appointed under above proceedings. This action was taken to protect the creditors in any claim which they might have against the stockholders, and to make certain that they would lose none of their legal rights by closing these proceedings, though it was anticipated that the court would hold that such liability could not be thus enforced. In that case, Justice Savage, of the Supreme Judicial Court, gave the opinion that the court had no authority to grant the prayer of the petition, saying "The individual liability of stockholders which it is sought to reach and enforce is not an asset of the corporation. It is rather a statutory guaranty or security for creditors. In the absence of statutory authority, the receiver has no power to enforce this liability. He will have fully performed his duty, and will have exhausted his power, when he has

reduced to cash all of the assets of the defendant bank which have come into his possession, and shall have made distribution in accordance with the order of court. Creditors are remitted to their own proceedings in their own behalf. While it might be convenient if receivers could exercise the power of enforcing this statutory liability, the legislature only can give it to them."

As there is no specific language in our statute authorizing the receiver of a trust company to enforce this liability, the only remedy for the creditors is upon proceedings instituted by them in their own behalf and for their own benefit. Before this liability of the stockholders can be enforced, or even ascertained, the assets of the corporation must be exhausted in the general proceedings for the liquidation of its business. In these original proceedings all the liabilities of the corporation are necessarily ascertained and passed upon by a master, a receiver is appointed by the court, and all the means provided for the collection and distribution of its assets. If an independent action is afterwards begun by the creditors, the proceedings must necessarily be similar to those had for the liquidation of the corporation. This necessitates the appointing of a new receiver to collect and distribute the proceeds of assessment upon stock, and of a new master to ascertain again the amounts due creditors. In fact, the same proceedings must be had, step by step, in the same court, as those in the original action. This is an unnecessary burden upon the creditors and can be of no legal advantage to the stockholders. The whole matter should be settled in the original action, thus saving time and expense to both the creditors and stockholders. For these reasons, it is recommended that the present law be amended so as to give the court authority to enforce the stockholders' liability in trust companies, in the original proceedings for the liquidation of the corporation.

## LOAN AND BUILDING ASSOCIATIONS.

There are now thirty-five loan and building associations doing business in the State. The following is an exhibit of their liabilities and resources on October 29, 1904, and a comparison with that for October 31, 1903:

## COMPARATIVE STATEMENT.

1903.	LIABILITIES.	1904.
\$2,632,815 71.....	Accumulated capital.....	\$2,755,719 72
68,227 82.....	Guaranty fund .....	69,302 80
110,887 07.....	Advances .....	118,521 41
1,260 11.....	Forfeited shares .....	1,290 52
8,470 16.....	Due on loans .....	24,391 42
48,391 20.....	Bills payable .....	63,101 51
62,154 21.....	Profits .....	64,910 40
<b>\$2,932,206 28.....</b>	<b>Total liabilities.....</b>	<b>\$3,097,237 78</b>
<b>RESOURCES.</b>		
\$2,488,414 75.....	Mortgage loans.....	\$2,678,227 02
57,290 00.....	Loans on shares .....	67,738 00
10,310 00.....	Other loans .....	5,910 00
195,745 64.....	Real estate by foreclosure.....	174,156 96
34,700 08.....	Stocks and bonds.....	34,553 65
2,049 40.....	Permanent expense .....	2,193 18
4,928 11.....	Temporary expense .....	3,810 43
130,605 25.....	Cash .....	123,451 35
8,163 05.....	Other resources.....	7,197 38
<b>\$2,932,206 28.....</b>	<b>Total resources.....</b>	<b>\$3,097,237 78</b>
8,444.....	Number of shareholders.....	8,539
48,035½.....	Number of shares outstanding.....	49,601
2,935.....	Number of borrowers .....	3,039
3,514.....	Number of loans .....	3,663
.0558.....	Average rate of dividends paid.....	.0568
\$136,667 59.....	Amount of dividends paid.....	\$142,702 55

This is an increase of \$165,031.50 in total assets, and \$122,904.01 in accumulated capital, as against an increase of \$77,579.68 and \$52,824.44 in the corresponding items of last year. There has been a gain of 95 in the number of shareholders, 1,565½ in the number of shares outstanding, and 149 in the number of loans carried. The average rate of dividends

paid has increased from 5.58 in 1903 to 5.68 this year, and the amount of dividends distributed, from \$136,667.59 to \$142,702.55. The increase in the average rate of dividends paid is largely due to the fact that two or three small institutions have distributed an unusually large amount of their accumulating profits during the year, one with a view of closing its business in the near future. If a true average, based upon the amount of accumulated capital, could be ascertained, without doubt the average rate paid would not be in excess of that for last year.

The funds of these institutions are almost entirely loaned to their members, in accordance with the purpose for which they were established, only \$34,553.56 being otherwise invested at the present time. The average amount of loans to borrowers is \$903.57. It is, therefore, evident that a large percentage of these loans are to those who are thus enabled to get assistance to pay for or build the homes in which they live.

There has been a reduction of \$21,588.68 in the amount of "Real estate by foreclosure." For the past two or three years the associations generally have endeavored to reduce the amount of this undesirable asset, with most satisfactory results. It should be further reduced until it is at least less than the guaranty fund. While in most instances this property has a market value fully equal to the amount charged against it, this item in the statements of these associations detracts from their credit and standing with those uninformed.

The business of loan and building associations has been generally satisfactory during the year and they are evidently on a better financial basis than one year ago. When considering results obtained by them, it should be remembered that their accumulations are necessarily circumscribed. By the very provisions under which they are conducted, their funds are returned to the shareholders as soon as the shares mature, or reach a par value of \$200. The total amount collected from shareholders during the present year has been \$580,555.49, and the payments to them during the same time \$565,533.93. This is the first time for several years that the amount actually received from shareholders has exceeded the amount paid to them. The increase in accumulated capital has usually been within the limits of the amount of dividends credited. In many cases the indi-

vidual associations when retiring matured shares show a marked loss in the amount of accumulations, though they may have done a prosperous business during the same time. For this reason, the accumulations of the individual associations are limited, excepting as they may extend their fields of operation and increase their membership. In most instances, this can be done only by extending their business beyond their immediate localities, which is not advisable. The universal experience with this class of institutions is that they are most successful when confined to their own localities and within small limits as to amount of accumulations.

The following is a statement of the receipts and disbursements of loan and building associations for the present year and a comparison with that for 1903:

RECEIPTS.	1903.	1904.
Cash balance.....	\$132,386 41	\$130,605 25
Capital dues.....	566,571 88	580,555 49
Interest.....	146,949 45	151,544 35
Premiums.....	18,279 29	17,804 37
Fines.....	3,060 97	2,834 84
Transfer fees.....	24 50	14 25
Membership fees.....	253 50	388 50
Withdrawal fees.....	1,024 20	979 51
Rents.....	7,293 38	6,888 84
Loans repaid.....	509,533 44	450,033 79
Advance payments.....	28,819 90	33,886 77
Real estate sold.....	23,533 94	26,070 90
Bills payable.....	62,482 31	99,497 00
Other receipts.....	2,062 48	4,425 76
	\$1,502,275 65	\$1,505,529 62
DISBURSEMENTS.		
Loans.....	\$653,158 71	\$674,662 64
Bonds and stocks.....		2,086 83
Withdrawals.....	606,182 51	565,533 93
Salaries.....	14,235 70	15,266 96
Other current expenses.....	3,282 33	7,865 89
Insurance, taxes, repairs, etc.....	10,504 71	10,291 10
Permanent expenses.....	265 90	184 47
Interest.....	4,585 53	6,160 60
Forfeited shares.....	41 24	-
Advances repaid.....	16,016 49	14,145 48
Bills payable.....	55,269 47	82,242 89
Other disbursements.....	2,188 01	3,643 48
Cash on hand.....	130,605 25	123,451 35
	\$1,502,275 65	\$1,505,529 62



## HOME BUYERS' ASSOCIATIONS.

In 1902 the report of this department called attention to a class of irregular associations, which from time to time had been attempting to establish agencies and transact business in the State, ostensibly similar in purpose to that conducted by our loan and building associations. The reasons for urging such legislation were fully set forth in the report for that year and need not now be repeated. That such business should be prohibited by law has been demonstrated beyond question. The State authorities in every state where they have operated, as well as the post-office department of the general government, have, so far as possible, restricted their operations, thereby saving innocent patrons from the probable loss of every dollar which they would otherwise have deposited therein. In every instance where their transactions have been brought to the attention of the courts, the business has been declared fraudulent, sustaining the rulings of the post-office department that they were schemes for swindling not entitled to the use of the United States mails. With this view of the matter, it is not necessary to discuss the merits of the question, but rather to call attention to legislation needed to eliminate the business from the State. During the past year, several have obtained a footing and done business here, but in every instance, when the attention of the department has been called thereto, they have been compelled to discontinue, although in no case have the subscribers recovered any portion of the payments already made. A notable instance of the kind is that of the North American Trust, which commenced operations in the city of Portland with a home office in Boston. Acting concurrently with the Commissioners of Massachusetts, the department very soon compelled it to discontinue business in this State, while at the same time prosecutions were commenced against the promoters in Massachusetts. The department has always claimed that Section 76, Chapter 48, Revised Statutes, is broad enough to prohibit this business in all its forms and phases. In Massachusetts, however, the court, under a similar statute held that, because of the restrictive language of the statute, it would only apply to mutual associations "accumulating the savings of its

members." Our construction has been that this particular language of the statute is simply descriptive of the nature of the business, and that it was intended by the legislature to prohibit any, except those duly authorized, from conducting a business similar in method or purpose to that of loan and building associations. In view of this decision, however, it may be well to amend our statute so that there can be no doubt as to its construction in this particular. It may be well to add that, notwithstanding the court, in the case referred to, held that it could not restrict the business under that provision of statute, it did, in the strongest terms, disapprove of the business in which it was engaged. Among other things the court said: "These contracts seem so plainly disadvantageous, from every point of view, to the purchaser of them, that no intelligent person would be expected to pay money on account of one."

#### INSTALLMENT CONTRACTS.

It has always been the policy of the State to safe-guard the accumulated savings of its people. The business of all institutions authorized to make collections of such funds is strictly regulated by law, and they are placed under the supervision and control of some department of the State. The savings banks and similar institutions, under regulations of law stricter than those applied to any other class of corporations, are supervised and examined by the banking department. Likewise, the business of the life insurance and benefit companies is regulated by statute, and they are under the supervision of the insurance department. The policy of the State is so well defined from its control over such institutions in the past, that such a policy, it is assumed, is to be extended to any institutions that may be established, proposing to do a similar work under new plans or lines of operation. This would be the presumption though the new plan or operation was likely to be successful, and even though it seemed to guarantee to patrons better results than those obtained under old methods and in existing institutions. Because of this well-defined policy, this department, in one instance during the year, stopped a well established and reliable institution of good financial standing from continuing a business in this State par-

taking somewhat of the nature of both the savings banks and the life insurance companies. It was based upon an accumulation of periodical payments, and had some especially attractive features to persons wishing to invest their savings. It was, however, based upon a new plan, for which no supervision, regulation or restriction had been provided by law. While such a business might not be objectionable in itself, it is doubtful if it would be of sufficient advantage to the public to warrant the engrafting upon our present system of banks, another class of institutions for these same general purposes, requiring the enactment of new laws and a new supervisory department.

If the policy of the State is as stated, and legitimate and sound financial institutions are not allowed to operate without restriction or regulation of law, it is apparent that the irregular business, which is extending over our State, consisting of the sale of bonds payable upon installment plans, the collecting of small weekly or monthly payments from subscribers, and similar schemes, conducted almost entirely by foreign companies and associations, ought also to be in some way restricted and regulated. The attractive promises made by them, as to easy payments and large profits, almost invariably based upon the expectation that a large portion of the contracts will lapse, together with the fact that all such funds collected are entirely at the mercy of corporations or persons who are beyond reach of our law and without regulation or supervision, leads to the conclusion that some legislation should be had to restrict this class of business. Foreign banks, insurance companies, investment companies, loan and building associations and similar corporations, cannot come into the State and engage in business without first obtaining a license from the proper department, and in many instances making a deposit in the State Treasury for the protection of their patrons. Can there be any reason why institutions like these described should have any greater privileges? A general law should be enacted requiring them to obtain a license, and deposit a guaranty fund in the State Treasury, before being allowed to do business within the State. This would certainly exclude the irresponsible ones, and be likely to save our people of moderate means large amounts that are now being paid to these "get-rich-quick" schemes, which promise so much and give so little in return.

## REPORT OF RECEIVER.

The following is a brief statement of the condition of affairs in the only institution under the supervision of this department, now in process of liquidation, made up from the report of the receiver:

## OXFORD COUNTY LOAN ASSOCIATION—NORWAY.

The receiver of this association reports the payment of four dividends during the year, amounting to 35 per cent of the total liabilities. This makes 81 per cent already distributed.

The following is a statement of his receipts and disbursements

## RECEIPTS.

Cash on hand at date of last report .....	\$5,408 16
Collected on loans, principal .....	13,271 75
Collected on loans, interest and costs .....	1,963 92
Received from taxes repaid .....	135 82
Collected from rents of real estate .....	248 70
Cash sundries .....	85 35
	\$21,113 70

## DISBURSEMENTS.

Taxes paid .....	\$282 51
Premium on surety bond of receiver .....	50 00
Foreclosure costs and expenses .....	594 24
Dividend No. 6 .....	5,445 00
Dividend No. 7 .....	5,445 00
Dividend No. 8 .....	3,811 50
Dividend No. 9 .....	4,356 00
Cash on hand .....	1,129 45
	\$21,113 70

The following is a statement of the present condition of the association as shown by the receiver's report to this department :

LIABILITIES.		
Claims allowed by Master .....		\$54,450 00
Dividend No. 1-13% .....	\$7,078 50	
Dividend No. 2-10% .....	5,445 00	
Dividend No. 3-7% .....	3,811 50	
Dividend No. 4-8% .....	4,356 00	
Dividend No. 5-8% .....	4,356 00	
Dividend No. 6-10% .....	5,445 00	
Dividend No. 7-10% .....	5,445 00	
Dividend No. 8-7% .....	3,811 50	
Dividend No. 9-8% .....	4,356 00	
	44,104 50	
Present liabilities .....		\$10,345 50
Balance of nominal assets above liabilities.....		2,866 11
		\$13,211 61
ASSETS.		
Loans at date of last report.....	\$11,378 91	
Real estate as last reported.....	13,975 00	\$25,353 91
Sales and collections during the year .....		13,271 75
Present amount of nominal assets.....		\$12,082 16
Cash on hand.....		1,129 45
		\$13,211 61

From this statement it appears that the balance due upon the claims against the association as allowed by the Master is \$10,345.50, and that the face value of the assets remaining is \$13,211.61. The receiver reports that he expects to realize at least enough from these remaining assets to pay the principal of all claims against the association.

#### FOREIGN CORPORATIONS.

Two foreign corporations have been licensed under provisions of Section 89, Chapter 48 of the Revised Statutes, to transact business in this State during the year ending December 1, 1904, viz. :

Iowa Loan and Trust Company of Des Moines, Iowa.

Middlesex Banking Company of Middletown, Connecticut.

The statements received from these companies have been published in local newspapers according to provisions of law, and may also be found in this report.



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RETURNS OF TRUSTEES

OF

SAVINGS BANKS

April 30, 1904.

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## ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

April 30, 1904.

CYRUS GREELEY, President.

J. F. BOOTHBY, Treasurer.

TRUSTEES—Cyrus Greely, E. S. Paul, J. H. Stetson, Seth M. Carter, H. B. Estes, George W. Furbush, O. S. Ham, Seth D. Wakefield, Randal Dresser.

Organized March 5, 1870.

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 LIABILITIES.
 

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Deposits .....	\$2,805,323 66
Reserve fund .....	80,400 00
Profits .....	78,465 29
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	\$2,964,188 95

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 RESOURCES.
 

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Public funds in Maine.....	\$227,500 00
Public funds out of Maine.....	456,450 00
Railroad bonds in Maine.....	212,550 00
Railroad bonds out of Maine.....	969,850 00
Corporation bonds in Maine.....	36,500 00
Railroad stock in Maine.....	26,600 00
Corporation stock in Maine.....	22,315 00
Corporation stock out of Maine.....	10,500 00
National bank stock in Maine.....	104,400 00
Other bank stock in Maine.....	4,000 00
Loans on mortgages of real estate.....	707,144 61
Loans on stocks and bonds.....	21,314 00
Loans on other collateral (personal).....	1,235 00
Loans to municipalities.....	20,000 00
Loans to corporations.....	42,150 00
Real estate foreclosure.....	7,796 66
Premium account.....	43,671 62
Cash on deposit.....	35,867 86
Cash on hand.....	14,344 20
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	\$2,964,188 95

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## AUBURN SAVINGS BANK—AUBURN.

April 30, 1904.

FRANK BARTLETT, President. GEORGE H. BROWN, Treasurer.

TRUSTEES—Frank Bartlett, A. M. Peables, H. M. Packard, John A. Morrill, F. I. Day, A. M. Penley, James Elms.

Organized March 16, 1868.

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 LIABILITIES.
 

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Deposits .....	\$1,982,105 41
Reserve fund .....	50,996 99
Profits .....	25,668 84
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	\$2,058,771 24

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 RESOURCES.
 

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Public funds in Maine.....	\$70,500 00
Public funds out of Maine.....	299,750 00
Railroad bonds in Maine.....	185,550 00
Railroad bonds out of Maine.....	757,990 00
Corporation bonds in Maine.....	65,500 00
Corporation bonds out of Maine.....	23,750 00
Railroad stock in Maine.....	32,605 85
Railroad stock out of Maine.....	2,000 00
Corporation stock in Maine.....	8,700 00
Corporation stock out of Maine.....	5,000 00
National bank stock in Maine.....	121,700 00
Loans on mortgages of real estate.....	251,115 28
Loans on stocks and bonds.....	50,700 00
Loans on other collateral (personal).....	775 00
Loans to corporations.....	55,452 59
Real estate investment.....	16,428 07
Real estate foreclosure.....	27,463 92
Premium account.....	60,479 05
Expense account.....	752 63
Cash on deposit.....	15,465 74
Cash on hand.....	7,093 11
	<hr/>
	\$2,058,771 24

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## AUGUSTA SAVINGS BANK—AUGUSTA.

April 30, 1904.

JOSEPH H. MANLEY, President. EDWIN C. DUDLEY, Treasurer

TRUSTEES—Jos. H. Manley, Leslie C. Cornish, Lendall Titcomb,  
Benjamin F. Parrott, Treby Johnson.

Organized September 29, 1848.

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LIABILITIES.

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Deposits .....	\$7,203,821 93
Reserve fund .....	310,000 00
Premium account .....	32,875 00
Profits .....	73,420 87
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	\$7,620,117 80

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RESOURCES.

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Public funds in Maine.....	\$146,000 00
Public funds out of Maine.....	5,112,850 00
Railroad bonds in Maine.....	1,159,100 00
Railroad bonds out of Maine.....	721,000 00
Corporation stock in Maine.....	10,000 00
National bank stock in Maine.....	73,900 00
Loans on mortgages of real estate.....	49,560 54
Loans on stocks and bonds.....	99,700 00
Loans on other collateral (personal).....	4,103 00
Loans to municipalities.....	52,500 00
Loans to corporations.....	25,880 00
Real estate investment.....	25,000 00
Real estate foreclosure.....	1,275 00
Cash on deposit.....	94,452 08
Cash on hand.....	44,797 18
	<hr/>
	\$7,620,117 80

## BANGOR SAVINGS BANK—BANGOR.

April 30, 1904.

CHARLES V. LORD, President. JOHN L. CROSBY, Treasurer.

TRUSTEES—Charles V. Lord, Moses Giddings, James Adams, Frederick H. Appleton, George Varney.

Organized March 27, 1852.

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 LIABILITIES.
 

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Deposits .....	\$4,748,921 59
Reserve fund .....	259,122 06
Profits .....	113,872 84
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	\$5,121,916 49

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 RESOURCES.
 

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Public funds in Maine.....	\$347,880 00
Public funds out of Maine.....	2,219,294 04
Railroad bonds in Maine.....	245,160 00
Railroad bonds out of Maine.....	1,401,685 00
Corporation bonds in Maine.....	85,000 00
Corporation bonds out of Maine.....	25,000 00
Railroad stock in Maine.....	92,677 75
Railroad stock out of Maine.....	7,500 00
Corporation stock in Maine.....	3,000 00
National bank stock in Maine.....	20,900 00
Loans on mortgages of real estate.....	159,343 39
Loans on other collateral (personal).....	263,845 00
Loans to municipalities.....	10,000 00
Loans to corporations.....	95,300 00
Real estate investment.....	55,644 39
Real estate foreclosure.....	30,600 00
Expense account.....	1,425 04
Cash on deposit.....	54,212 11
Cash on hand.....	3,449 77
	<hr/>
	\$5,121,916 49

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## BATH SAVINGS INSTITUTION—BATH.

April 30, 1904.

WILLIAM D. SEWALL, President. HENRY F. PALMER, Treasurer.

TRUSTEES—Wm. D. Sewall, Denny M. Humphreys, James S. Lowell,  
Samuel Anderson, Edward W. Larrabee, Charles E. Hyde, Amos B. Hag-  
gett.

Organized July 16, 1852.

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 LIABILITIES.
 

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Deposits .....	\$3,748,416 97
Reserve fund .....	107,145 47
Premium account .....	2,451 78
Profits .....	127,757 26
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	\$3,985,771 48

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 RESOURCES.
 

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United States bonds.....	\$200,000 00
Public funds in Maine.....	100,000 00
Public funds out of Maine.....	631,832 50
Railroad bonds in Maine.....	433,678 75
Railroad bonds out of Maine.....	1,656,564 40
Corporation bonds in Maine.....	109,267 50
Corporation bonds out of Maine.....	118,114 00
Railroad stock in Maine.....	55,750 00
Railroad stock out of Maine.....	77,056 00
Corporation stock in Maine.....	1,092 00
Corporation stock out of Maine.....	22,000 00
National bank stock in Maine.....	65,840 00
National bank stock out of Maine.....	8,400 00
Loans on mortgages of real estate.....	157,573 13
Loans on stocks and bonds.....	181,070 00
Loans on other collateral (personal).....	2,140 00
Loans to municipalities.....	40,040 00
Loans to corporations.....	32,933 36
Real estate investment.....	43,554 75
Expense account.....	1,414 01
Cash on deposit.....	44,580 54
Cash on hand.....	2,870 54
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	\$3,985,771 48

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## BELFAST SAVINGS BANK—BELFAST.

April 30, 1904.

EDWARD JOHNSON, President. W. H. QUIMBY, Treasurer.

TRUSTEES—Edward Johnson, Jas. H. Howes, Rob't F. Dunton, Arthur I. Brown, Fred G. White.

Organized April 30, 1868.

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 LIABILITIES.
 

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Deposits .....	\$1,326,731 48
Reserve fund .....	72,200 00
Premium account .....	37,500 00
Profits .....	17,037 49
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	\$1,453,468 97

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 RESOURCES.
 

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Public funds in Maine.....	\$10,000 00
Public funds out of Maine.....	185,000 00
Railroad bonds in Maine.....	123,500 00
Railroad bonds out of Maine.....	461,000 00
Corporation bonds in Maine.....	70,000 00
Corporation bonds out of Maine.....	25,000 00
Railroad stock in Maine.....	16,700 00
Corporation stock in Maine.....	1,500 00
National bank stock in Maine.....	1,000 00
Loans on mortgages of real estate.....	107,195 44
Loans on stocks and bonds.....	153,817 93
Loans to municipalities.....	203,000 00
Real estate investment.....	7,000 00
Real estate foreclosure.....	8,323 83
Expense account.....	993 92
Cash on deposit.....	71,077 70
Cash on hand.....	8,360 15
	<hr/>
	\$1,453,468 97

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## BETHEL SAVINGS BANK—BETHEL.

April 30, 1904.

S. B. TWITCHELL, President.

A. E. HERRICK, Treasurer.

TRUSTEES—J. U. Purington, E. S. Kilborn, G. P. Bean, N. F. Brown, J. M. Philbrook, S. B. Twitchell.

Organized February 28, 1872.

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 LIABILITIES.
 

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Deposits .....	\$383,510 54
Reserve fund .....	14,288 77
Profits .....	13,795 21
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	\$411,594 52

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 RESOURCES.
 

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Public funds in Maine.....	\$12,000 00
Public funds out of Maine.....	138,500 00
Railroad bonds in Maine.....	3,000 00
Railroad bonds out of Maine.....	29,400 00
Corporation bonds in Maine.....	8,000 00
Corporation bonds out of Maine.....	5,000 00
National bank stock in Maine.....	27,884 00
Loans on mortgages of real estate.....	138,619 88
Loans on stocks and bonds.....	6,625 00
Loans on other collateral (personal).....	110 00
Real estate investment.....	5,333 35
Real estate foreclosure.....	5,550 61
Furniture account (safes, etc.).....	1,040 50
Expense account.....	1,858 45
Cash on deposit.....	28,188 61
Cash on hand.....	484 12
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	\$411,594 52

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## BIDDEFORD SAVINGS BANK—BIDDEFORD.

April 30, 1904.

CARLOS HEARD, President.

E. W. STAPLES, Treasurer.

TRUSTEES—Carlos Heard, E. W. Staples, Edwin Stone, Samuel Smith, Jr., Samuel F. Parcher.

Organized July 27, 1867.

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 LIABILITIES.
 

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Deposits .....	\$1,125,447 49
Reserve fund .....	6,759 29
Profits .....	17,450 41
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	\$1,149,657 19

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 RESOURCES.
 

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Public funds in Maine .....	\$1,500 00
Public funds out of Maine .....	36,000 00
Railroad bonds in Maine .....	48,970 00
Railroad bonds out of Maine .....	330,070 00
Corporation bonds in Maine .....	41,500 00
Corporation bonds out of Maine .....	2,500 00
Railroad stock out of Maine .....	6,000 00
Corporation stock in Maine .....	86,182 00
Corporation stock out of Maine .....	9,500 00
National bank stock in Maine .....	46,300 00
National bank stock out of Maine .....	3,500 00
Other bank stock in Maine .....	1,000 00
Loans on mortgages of real estate .....	334,531 23
Loans on stocks and bonds .....	53,598 54
Loans on other collateral (personal) .....	1,686 50
Loans to municipalities .....	4,000 00
Loans to corporations .....	3,597 46
Real estate investment .....	56,000 00
Real estate foreclosure .....	36,566 46
Premium account .....	8,947 82
Cash on deposit .....	34,870 48
Cash on hand .....	2,836 70
	<hr/>
	\$1,149,657 19

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## BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

April 30, 1904.

R. G. HODGDON, President.

B. C. MATTHEWS, Treasurer.

TRUSTEES—R. G. Hodgdon, A. R. Nickerson, G. B. Kenniston, W. T. Marr, Samuel Boyd.

Organized February 22, 1872.

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 LIABILITIES.
 

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Deposits .....	\$308,068 55
Reserve fund .....	14,636 21
Profits .....	5,341 33
	<hr/>
	\$328,046 09

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 RESOURCES.
 

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Public funds in Maine.....	\$6,800 00
Public funds out of Maine.....	10,000 00
Railroad bonds in Maine.....	32,745 00
Railroad bonds out of Maine.....	142,130 00
Corporation bonds in Maine.....	36,000 00
Corporation bonds out of Maine.....	1,000 00
Corporation stock in Maine.....	3,500 00
National bank stock in Maine.....	3,300 00
National bank stock out of Maine.....	2,000 00
Loans on mortgages of real estate.....	84,095 66
Loans on stocks and bonds.....	250 00
Loans to corporations.....	900 00
Real estate foreclosure.....	1,000 00
Furniture account (safes, etc.).....	450 00
Cash on deposit.....	2,411 52
Cash on hand.....	1,463 91
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	\$328,046 09

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## BREWER SAVINGS BANK—BREWER.

April 30, 1904.

ALPHEUS ROBINSON, President. HOWARD N. FLOYD, Treasurer.

TRUSTEES—Alpheus Robinson, Frank A. Floyd, Daniel H. Woodbury,  
Albert A. Kenney, Henry T. Sparks.

Organized May 1, 1869.

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 LIABILITIES.
 

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Deposits .....	\$269,117 74
Reserve fund .....	9,054 49
Profits .....	5,346 57
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	\$283,518 80

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 RESOURCES.
 

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Public funds in Maine .....	\$45,500 00
Public funds out of Maine .....	51,500 00
Railroad bonds in Maine .....	17,000 00
Railroad bonds out of Maine .....	48,750 00
Corporation bonds in Maine .....	15,000 00
Corporation bonds out of Maine .....	3,000 00
Railroad stock in Maine .....	3,000 00
Railroad stock out of Maine .....	900 00
Corporation stock in Maine .....	4,000 00
National bank stock in Maine .....	2,200 00
Loans on mortgages of real estate .....	65,197 03
Loans on stocks and bonds .....	400 00
Loans on other collateral (personal) .....	450 00
Loans to municipalities .....	10,925 00
Real estate investment .....	2,892 14
Real estate foreclosure .....	2,486 00
Premium account .....	5,264 90
Cash on deposit .....	3,756 44
Cash on hand .....	1,297 29
	<hr/>
	\$283,518 80

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## BRIDGTON SAVINGS BANK—BRIDGTON.

April 30, 1904.

AUGUSTUS H. WALKER, President. MELLEN PLUMMER, Treasurer.

TRUSTEES—Augustus H. Walker, William F. Perry, Perley P. Burnham, Winburn M. Staples, Mellen Plummer.

Organized July 1, 1869.

## LIABILITIES.

Deposits .....	\$673,368 33
Reserve fund .....	27,800 00
Profits .....	17,766 41
	\$718,934 74

## RESOURCES.

Public funds in Maine .....	\$28,000 00
Public funds out of Maine.....	57,620 00
Railroad bonds in Maine.....	77,912 50
Railroad bonds out of Maine.....	197,020 00
Corporation bonds in Maine.....	53,500 00
Corporation bonds out of Maine.....	1,500 00
Railroad stock in Maine.....	3,342 50
Railroad stock out of Maine.....	2,250 00
National bank stock in Maine.....	16,300 00
Other bank stock in Maine.....	4,000 00
Loans on mortgages of real estate.....	166,697 03
Loans on stocks and bonds.....	54,473 54
Loans on other collateral (personal).....	4,207 85
Loans to municipalities.....	14,462 89
Loans to corporations.....	3,300 00
Real estate investment.....	585 00
Real estate foreclosure.....	3,167 44
Furniture account (safes, etc.).....	700 00
Premium account.....	11,000 00
Expense account.....	711 89
Cash on deposit.....	16,499 40
Cash on hand.....	1,684 70
	\$718,934 74

## BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

April 30, 1904.

WESTON THOMPSON, President. THOS. H. RILEY, Treasurer.

TRUSTEES—Weston Thompson, Alonzo Day, Lyman E. Smith, Samuel L. Forsaith, Thos. H. Riley.

Organized April 27, 1858.

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 LIABILITIES.
 

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Deposits .....	\$757,901 70
Reserve fund .....	33,150 93
Profits .....	18,080 45
	<hr/>
	\$809,133 08

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 RESOURCES.
 

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Public funds in Maine.....	\$5,000 00
Public funds out of Maine.....	188,425 00
Railroad bonds in Maine.....	76,712 50
Railroad bonds out of Maine.....	269,522 50
Corporation bonds in Maine.....	64,000 00
Corporation bonds out of Maine.....	6,000 00
Railroad stock in Maine.....	9,945 00
Railroad stock out of Maine.....	6,350 00
Corporation stock in Maine.....	3,500 00
National bank stock in Maine.....	49,775 00
Other bank stock in Maine.....	5,000 00
Loans on mortgages of real estate.....	79,373 30
Loans on stocks and bonds.....	1,452 32
Loans on other collateral (personal).....	3,345 40
Loans on names alone.....	400 00
Loans to municipalities.....	12,000 00
Loans to corporations.....	8,000 00
Real estate investment.....	6,700 00
Real estate foreclosure.....	2,300 00
Cash on deposit.....	10,512 76
Cash on hand.....	819 30
	<hr/>
	\$809,133 08

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## BUXTON AND HOLLIS SAVINGS BANK—BUXTON.

April 30, 1904.

F. H. HARGRAVES, President.      CYRIL P. HARMON, Treasurer.

TRUSTEES—J. O. Anderson, W. S. Moulton, E. A. Hobson, J. G. Locke,  
 F. H. Hargraves, Martin Coffin, W. A. McCarrison, L. J. Palmer, Willis  
 Crockett, C. P. Harmon.

Organized April 18, 1868.

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 LIABILITIES.
 

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Deposits .....	\$323,398 21
Reserve fund .....	16,850 00
Profits .....	4,272 06
	<hr/>
	\$344,520 27

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 RESOURCES.
 

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Public funds out of Maine.....	\$89,000 00
Railroad bonds in Maine.....	16,955 00
Railroad bonds out of Maine.....	114,832 50
Corporation bonds in Maine.....	16,915 00
Corporation bonds out of Maine.....	5,500 00
Corporation stock in Maine.....	2,750 00
National bank stock in Maine.....	20,325 00
Loans on mortgages of real estate.....	58,461 94
Loans on other collateral (personal).....	2,570 53
Loans to municipalities.....	2,900 00
Real estate foreclosure.....	4,985 48
Furniture account (safes, etc.).....	900 00
Expense account.....	13 83
Cash on deposit.....	7,068 44
Cash on hand.....	1,342 55
	<hr/>
	\$344,520 27

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## CALAIS SAVINGS BANK—CALAIS.

April 30, 1904.

WM. WOODS, President.

GEO. A. LOWELL, Treasurer.

TRUSTEES—Wm. Woods, J. Murray Hill, Geo. W. Lord, Geo. R. Gardner, Henry B. Ross, John Prescott, F. H. Lowell.

Organized March 15, 1861.

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 LIABILITIES.
 

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Deposits .....	\$400,488 44
Reserve fund .....	14,819 03
Profits .....	27,487 03
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	\$442,794 50

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 RESOURCES.
 

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United States bonds.....	\$150 00
Public funds in Maine.....	48,000 00
Public funds out of Maine.....	80,500 00
Railroad bonds in Maine.....	21,000 00
Railroad bonds out of Maine.....	173,357 50
Railroad stock in Maine.....	5,000 00
National bank stock in Maine.....	17,525 00
Other bank stock in Maine.....	1,000 00
Loans on mortgages of real estate.....	41,286 69
Loans on stocks and bonds.....	20,475 51
Loans on other collateral (personal).....	2,000 00
Loans to municipalities.....	9,000 00
Loans to corporations.....	10,000 00
Real estate foreclosure.....	2,340 32
Expense account.....	861 22
Cash on deposit.....	9,561 07
Cash on hand.....	737 19
	<hr/>
	\$442,794 50

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## CAMDEN SAVINGS BANK—ROCKPORT.

April 30, 1904.

G. E. CARLETON, President.

C. F. RICHARDS, Treasurer.

TRUSTEES—E. A. Morrill, G. E. Carleton, E. C. Fletcher, J. W. Bowers,  
H. L. Shepherd, Ralph W. Carleton, Geo. W. Achorn.

Organized November 1, 1870.

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 LIABILITIES.
 

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Deposits .....	\$237,268 26
Reserve fund .....	13,065 37
Profits .....	5,576 66
	<hr/>
	\$255,910 29

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 RESOURCES.
 

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Railroad bonds in Maine.....	\$19,850 00
Railroad bonds out of Maine.....	25,412 50
Corporation bonds in Maine.....	75,425 00
Railroad stock in Maine.....	7,800 00
Railroad stock out of Maine.....	2,120 00
Corporation stock in Maine.....	515 00
Other bank stock in Maine.....	1,500 00
Loans on mortgages of real estate.....	23,461 25
Loans on stocks and bonds.....	48,504 71
Loans on other collateral (personal).....	4,845 97
Loans on names alone.....	415 80
Loans to corporations.....	26,000 00
Real estate foreclosure.....	3,811 22
Furniture account (safes, etc.).....	1,440 00
Premium account.....	2,650 00
Cash on deposit.....	9,403 54
Cash on hand.....	2,755 30
	<hr/>
	\$255,910 29

## CASCADE SAVINGS BANK—OAKLAND.

April 30, 1904.

J. W. GREELEY, President.

M. A. HARRIS, Treasurer.

TRUSTEES—J. W. Greeley, W. M. Ayer, M. Libby, H. Wyman, C. E. A. Winslow.

Organized May 7, 1869.

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 LIABILITIES.
 

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Deposits .....	\$234,962 92
Reserve fund .....	10,887 88
Profits .....	5,290 23
	<hr/>
	\$251,141 03

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 RESOURCES.
 

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Railroad bonds in Maine.....	\$23,000 00
Railroad bonds out of Maine.....	86,320 00
Corporation bonds in Maine.....	13,000 00
Railroad stock out of Maine.....	900 00
Corporation stock in Maine.....	2,500 00
National bank stock in Maine.....	32,100 00
Loans on mortgages of real estate.....	25,507 47
Loans on stocks and bonds.....	12,831 75
Loans on other collateral (personal).....	1,000 00
Real estate investment.....	19,242 89
Real estate foreclosure.....	14,430 36
Furniture account (safes, etc.).....	5,800 00
Premium account.....	7,500 00
Expense account.....	509 02
Cash on deposit.....	6,036 34
Cash on hand.....	463 20
	<hr/>
	\$251,141 03

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## DEXTER SAVINGS BANK—DEXTER.

April 30, 1904.

WILLIAM E. BREWSTER, Pres.      WESLEY H. JUDKINS, Treas.

TRUSTEES—W. E. Brewster, H. S. Dole, W. H. Carr, C. M. Sawyer,  
W. H. Judkins.

Organized December 16, 1867.

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 LIABILITIES.
 

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Deposits .....	\$402,151 72
Reserve fund .....	1,000 00
Profits .....	9,903 87
	<hr/>
	\$414,055 59

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 RESOURCES.
 

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Public funds in Maine.....	\$3,000 00
Public funds out of Maine.....	5,000 00
Railroad bonds in Maine.....	51,300 00
Railroad bonds out of Maine.....	162,995 00
Corporation bonds in Maine.....	59,000 00
Railroad stock in Maine.....	455 00
Corporation stock in Maine.....	2,000 00
National bank stock in Maine.....	26,300 00
Loans on mortgages of real estate.....	52,690 99
Loans on stocks and bonds.....	550 67
Loans on other collateral (personal).....	2,349 00
Loans to municipalities.....	1,000 00
Real estate investment.....	25,167 16
Real estate foreclosure.....	14,636 02
Premium account.....	1,056 40
Cash on deposit.....	5,472 39
Cash on hand.....	1,082 96
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	\$414,055 59

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## EASTPORT SAVINGS BANK—EASTPORT.

April 30, 1904.

L. M. WHALEN, President.

CHAS. I. MORTON, Treasurer.

TRUSTEES—L. M. Whalen, Chas. I. Morton, F. T. Wadsworth, J. S. Bucknam, E. W. Rumery, C. E. Capen, F. M. Tucker, H. Kilby, John Doring.

Organized May 13, 1869.

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 LIABILITIES.
 

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Deposits .....	\$686,522 58
Reserve fund .....	10,257 84
Profits .....	6,840 59
	<hr/>
	\$703,621 01

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 RESOURCES.
 

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Public funds in Maine.....	\$69,500 00
Public funds out of Maine.....	145,000 00
Railroad bonds in Maine.....	58,350 00
Railroad bonds out of Maine.....	110,825 00
Corporation bonds in Maine.....	12,000 00
Corporation bonds out of Maine.....	4,500 00
Corporation stock in Maine.....	2,100 00
National bank stock in Maine.....	17,800 00
National bank stock out of Maine.....	3,575 00
Loans on mortgages of real estate.....	154,329 29
Loans on stocks and bonds.....	500 00
Loans on other collateral (personal).....	21,031 77
Loans on names alone.....	1,750 22
Loans to municipalities.....	2,500 00
Loans to corporations.....	12,600 00
Real estate investment.....	32,455 53
Furniture account (safes, etc.).....	1,000 00
Premium account.....	19,000 66
Cash on deposit.....	32,246 56
Cash on hand.....	2,556 98
	<hr/>
	\$703,621 01

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## FAIRFIELD SAVINGS BANK—FAIRFIELD.

April 30, 1904.

C. G. TOTMAN, President.

A. A. MERRILL, Treasurer.

TRUSTEES—C. G. Totman, H. F. Burgess, I. S. McFarland, E. Kelley,  
W. H. Totman, C. A. Lawry.

Organized March 4, 1871.

## LIABILITIES.

Deposits .....	\$501,420 80
Reserve fund .....	20,427 00
Profits .....	13,641 06
	\$535,488 86

## RESOURCES.

Public funds in Maine.....	\$37,000 00
Public funds out of Maine.....	50,250 00
Railroad bonds in Maine.....	39,000 00
Railroad bonds out of Maine.....	90,850 00
Corporation bonds in Maine.....	10,000 00
Corporation bonds out of Maine.....	7,750 00
Railroad stock out of Maine.....	3,000 00
Corporation stock in Maine.....	1,400 00
National bank stock in Maine.....	26,425 00
Loans on mortgages of real estate.....	88,090 15
Loans on stocks and bonds.....	85,668 42
Loans on other collateral (personal).....	275 00
Loans to municipalities.....	33,125 00
Loans to corporations.....	21,200 00
Real estate foreclosure.....	6,000 00
Furniture account (safes, etc.).....	300 00
Premium account.....	2,997 34
Expense account.....	2,127 45
Cash on deposit.....	25,729 84
Cash on hand.....	4,300 66
	\$535,488 86

## FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

April 30, 1904.

JOSEPH W. FAIRBANKS, Pres. CARLETON P. MERRILL, Treas.

TRUSTEES—Joseph W. Fairbanks, S. Clifford Belcher, George B. Cragin, J. Currier Tarbox, Josiah H. Thompson, Elmer E. Richards, Carleton P. Merrill.

Organized November 16, 1868.

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 LIABILITIES.
 

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Deposits .....	\$764,914 99
Reserve fund .....	9,000 00
Profits .....	4,885 61
	<hr/>
	\$778,800 60

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 RESOURCES.
 

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Public funds in Maine.....	\$70,000 00
Public funds out of Maine.....	28,200 00
Railroad bonds in Maine.....	68,220 00
Railroad bonds out of Maine.....	214,550 00
Corporation bonds in Maine.....	86,930 00
Corporation bonds out of Maine.....	2,500 00
Railroad stock in Maine.....	34,785 00
Railroad stock out of Maine.....	1,900 00
Corporation stock in Maine.....	2,750 00
National bank stock in Maine.....	75,370 00
Other bank stock in Maine.....	400 00
Loans on mortgages of real estate.....	66,307 00
Loans on stocks and bonds.....	44,600 00
Loans on other collateral (personal).....	1,580 00
Loans to municipalities.....	5,000 00
Loans to corporations.....	10,000 00
Real estate investment.....	21,400 00
Real estate foreclosure.....	7,200 00
Cash on deposit.....	31,860 57
Cash on hand.....	5,248 03
	<hr/>
	\$778,800 60

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## GARDINER SAVINGS INSTITUTION—GARDINER.

April 30, 1904.

GEORGE L. ROGERS, President. HENRY S. WEBSTER, Treasurer.

TRUSTEES—Geo. L. Rogers, Joseph C. Atkins, Josiah S. Maxcy, Ernest W. Morrill, James Walker.

Organized June 26, 1834.

## LIABILITIES.

Deposits .....	\$2,497,639 52
Reserve fund .....	132,000 00
Profits .....	40,969 56
	\$2,670,609 08

## RESOURCES.

Public funds in Maine.....	\$379,500 00
Public funds out of Maine.....	1,351,705 96
Railroad bonds in Maine.....	161,750 00
Railroad bonds out of Maine.....	384,342 50
Corporation bonds in Maine.....	80,800 00
Corporation bonds out of Maine.....	3,000 00
Railroad stock in Maine.....	12,000 00
Railroad stock out of Maine.....	3,000 00
Loans on mortgages of real estate.....	96,558 37
Loans on stocks and bonds.....	62,905 00
Loans on other collateral (personal).....	4,525 00
Loans to municipalities.....	56,100 00
Loans to corporations.....	10,000 00
Real estate investment.....	20,000 00
Real estate foreclosure.....	12,000 00
Cash on deposit.....	26,658 03
Cash on hand.....	5,764 22
	\$2,670,609 08

## GORHAM SAVINGS BANK—GORHAM.

April 30, 1904.

JOSEPH RIDLON, President. JOHN A. WATERMAN, Treasurer.

LEWIS R. JOHNSON, Assistant Treasurer.

TRUSTEES—Joseph Ridlon, Frederick Robie, Humphrey Cousins,  
Arthur M. Benson, Simon E. McLellan, Roscoe G. Harding, John Shorey,  
Samuel E. Stone, John A. Waterman, John A. Hinkley, Francis A. Ridlon.

Organized February 21, 1868.

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 LIABILITIES.
 

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Deposits .....	\$527,250 59
Reserve fund .....	28,355 00
Profits .....	6,768 72
	<hr/>
	\$562,374 31

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 RESOURCES.
 

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Public funds in Maine.....	\$16,000 00
Public funds out of Maine.....	210,000 00
Railroad bonds in Maine.....	13,000 00
Railroad bonds out of Maine.....	119,135 00
Corporation bonds in Maine.....	18,500 00
Corporation bonds out of Maine.....	1,750 00
Corporation stock in Maine.....	1,400 00
National bank stock in Maine.....	4,182 22
Loan on mortgage of personal estate.....	250 00
Loans on mortgages of real estate.....	161,152 33
Loans on stocks and bonds and savings bank books.....	6,350 00
Loans to corporations.....	700 00
Real estate foreclosure.....	5,950 00
Cash on deposit.....	1,163 81
Cash on hand.....	2,840 95
	<hr/>
	\$562,374 31

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## HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

April 30, 1904.

BEN TENNEY, President.

CHARLES H. DUDLEY, Treasurer.

TRUSTEES—Ben Tenney B. Frank Fuller, Frank S. Wingate, Lorenzo D. Merchant.

Organized July 3, 1854.

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 LIABILITIES.
 

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Deposits .....	\$793,579 05
Reserve fund.....	40,000 00
Profits .....	19,520 62
	<hr/>
	\$853,099 67

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 RESOURCES.
 

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Public funds in Maine.....	\$37,660 00
Public funds out of Maine.....	377,500 00
Railroad bonds in Maine.....	45,981 42
Railroad bonds out of Maine.....	150,392 50
Corporation bonds in Maine.....	97,875 00
Corporation bonds out of Maine.....	48,000 00
National bank stock in Maine.....	21,400 00
Loans on mortgages of real estate.....	48,223 08
Loans on other collateral (personal).....	2,380 00
Loans to municipalities.....	8,000 00
Real estate investment.....	1,000 00
Real estate foreclosure.....	1,824 84
Expense account.....	606 87
Cash on deposit.....	11,973 20
Cash on hand.....	282 76
	<hr/>
	\$853,099 67

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## HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

April 30, 1904.

N. B. COOLIDGE, President.

C. C. BURRILL, Treasurer.

TRUSTEES—N. B. Coolidge, A. F. Burnham, C. C. Burrill, John F. Whitcomb, F. Carroll Burrill.

Organized March 17, 1873.

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 LIABILITIES.
 

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Deposits .....	\$381,926 17
Reserve fund .....	19,874 00
Profits .....	5,137 50
	<hr/>
	\$406,937 67

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 RESOURCES.
 

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United States bonds.....	\$6,000 00
Public funds in Maine.....	29,470 00
Public funds out of Maine.....	34,500 00
Railroad bonds in Maine.....	13,000 00
Railroad bonds out of Maine.....	14,920 00
Corporation bonds in Maine.....	23,000 00
Corporation bonds out of Maine.....	980 00
Railroad stock in Maine.....	400 00
Railroad stock out of Maine.....	1 00
National bank stock in Maine.....	13,500 00
Other bank stock in Maine.....	1,000 00
Loans on mortgages of real estate.....	156,740 67
Loans on stocks and bonds.....	22,326 25
Loans on other collateral (personal).....	167 00
Loans to municipalities.....	1,300 00
Loans to corporations.....	13,839 60
Real estate foreclosure.....	19,669 82
Premium account.....	4,549 71
Expense account.....	29 15
Cash on deposit.....	50,907 89
Cash on hand.....	636 58
	<hr/>
	\$406,937 67



## HOULTON SAVINGS BANK—HOULTON.

April 30, 1904.

ALMON H. FOGG, President.

L. O. LUDWIG, Treasurer.

TRUSTEES—Don A. H. Powers, O. F. French, Samuel Lane, Simon  
Friedman, Chas. D. Merritt, Jas. Archibald, L. O. Ludwig.

Organized February 13, 1872.

## LIABILITIES.

Deposits .....	\$924,067 48
Reserve fund .....	12,850 25
Profits .....	23,856 19
	\$960,773 92

## RESOURCES.

Public funds in Maine.....	\$87,200 00
Public funds out of Maine.....	47,550 00
Railroad bonds in Maine.....	123,905 00
Railroad bonds out of Maine.....	99,664 30
Corporation bonds in Maine.....	31,000 00
Corporation bonds out of Maine.....	5,000 00
National bank stock in Maine.....	25,700 00
National bank stock out of Maine.....	100 00
Loans on mortgages of real estate.....	382,574 32
Loans on other collateral (personal).....	20,016 00
Loans to municipalities.....	14,250 00
Real estate investment.....	3,750 00
Furniture account (safes, etc.).....	800 00
Premium account.....	27,145 30
Expense account.....	5,562 49
Cash on deposit.....	70,120 08
Cash on hand.....	16,436 43
	\$960,773 92

## KENNEBEC SAVINGS BANK—AUGUSTA.

April 30, 1904.

M. V. B. CHASE, President.

W. G. BOOTHBY, Treasurer.

TRUSTEES—M. V. B. Chase, Wm. P. Whitehouse, Geo. E. Macomber,  
John W. Chase, H. M. Heath, Thos. J. Lynch, M. S. Holway, Fred G. Kins-  
man.

Organized March 19, 1870.

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 LIABILITIES.
 

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Deposits .....	\$1,115,493 05
Reserve fund .....	47,500 00
Profits .....	48,455 73
	<hr/>
	\$1,211,448 78

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 RESOURCES.
 

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Public funds out of Maine.....	\$241,300 00
Railroad bonds in Maine.....	213,000 00
Railroad bonds out of Maine.....	15,000 00
Corporation bonds in Maine.....	16,500 00
Railroad stock in Maine.....	90,100 00
Railroad stock out of Maine.....	10,000 00
Corporation stock in Maine.....	21,840 00
National bank stock in Maine.....	130,475 00
Loans on mortgages of real estate.....	205,204 43
Loans on stocks and bonds.....	153,115 00
Loans on other collateral (personal).....	14,721 00
Loans to Village School District.....	4,000 00
Loans to corporations.....	15,000 00
Real estate investment.....	34,750 00
Furniture account (safes, etc.).....	2,500 00
Cash on deposit.....	42,565 81
Cash on hand.....	1,377 54
	<hr/>
	\$1,211,448 78

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## KENNEBUNK SAVINGS BANK—KENNEBUNK.

April 30, 1904.

CHARLES W. GOODNOW, President. JOSEPH DANE, Treasurer.

TRUSTEES—R. W. Lorō, C. W. Goodnow, W. L. Dane, Hartley Lord,  
George W. Bourne.

Organized April 4, 1871.

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 LIABILITIES.
 

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Deposits .....	\$710,884 94
Reserve fund .....	14,146 46
Profits .....	11,291 80
	<hr/>
	\$736,323 20

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 RESOURCES.
 

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Public funds in Maine.....	\$19,000 00
Public funds out of Maine.....	64,000 00
Railroad bonds in Maine.....	49,725 00
Railroad bonds out of Maine.....	361,446 25
Corporation bonds in Maine.....	45,500 00
Corporation bonds out of Maine.....	7,000 00
Railroad stock in Maine.....	11,343 00
Railroad stock out of Maine.....	3,100 00
Corporation stock in Maine.....	3,500 00
National bank stock in Maine.....	24,150 00
Loans on mortgages of real estate.....	114,183 73
Loans on other collateral (personal).....	16,254 55
Real estate foreclosure.....	2,619 88
Premium account.....	8,102 32
Expense account.....	525 18
Cash on deposit.....	5,065 60
Cash on hand.....	807 69
	<hr/>
	\$736,323 20

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## KINGFIELD SAVINGS BANK—KINGFIELD.

April 30, 1904.

A. G. WINTER, President.

H. S. WING, Treasurer.

TRUSTEES—A. G. Winter, H. S. Wing, E. E. Jenkins, C. O. Wilkins, S. J. Wyman.

Organized May 28, 1895.

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 LIABILITIES.
 

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Deposits .....	\$59,394 91
Reserve fund .....	1,000 00
Profits .....	1,075 89
	<hr/>
	\$61,470 80

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 RESOURCES.
 

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Railroad bonds in Maine.....	\$3,000 00
Corporation bonds in Maine.....	3,000 00
National bank stock in Maine.....	1,400 00
Loans on mortgages of real estate.....	34,115 94
Loans on stocks and bonds.....	2,700 00
Loans on other collateral (personal).....	14,421 00
Furniture account (safes, etc.).....	500 00
Premium account.....	540 00
Cash on deposit.....	922 46
Cash on hand.....	871 40
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	\$61,470 80

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## MACHIAS SAVINGS BANK—MACHIAS.

April 30, 1904.

GEO. W. DRISCO, President.

GEO. F. CARY, Treasurer.

TRUSTEES—Geo. W. Drisco, P. H. Longfellow, C. B. Donworth, Wm. Longfellow, F. L. Shaw.

Organized April 30, 1869.

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 LIABILITIES.
 

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Deposits .....	\$784,998 10
Reserve fund.....	40,125 00
Profits .....	11,327 59
	<hr/>
	\$836,450 69

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 RESOURCES.
 

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Public funds in Maine.....	\$70,046 80
Public funds out of Maine.....	335,500 00
Railroad bonds in Maine.....	40,500 00
Railroad bonds out of Maine.....	209,050 00
Corporation bonds in Maine.....	82,500 00
Railroad stock in Maine.....	10,000 00
Corporation stock in Maine.....	850 00
National bank stock in Maine.....	35,750 00
Loans on mortgages of real estate.....	25,798 50
Loans on stocks and bonds.....	2,700 00
Loans on other collateral (personal).....	2,890 00
Loans to municipalities.....	3,113 47
Loans to corporations.....	8,000 00
Real estate investment.....	2,000 00
Premium account.....	1,311 88
Cash on deposit.....	4,345 08
Cash on hand.....	2,094 96
	<hr/>
	\$836,450 69

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## MAINE SAVINGS BANK—PORTLAND.

April 30, 1904.

EBEN COREY, President.

ALPHEUS G. ROGERS, Treasurer.

TRUSTEES—Eben Corey, Charles O. Bancroft, Leander W. Fobes,  
Walter G. Davis, Alpheus G. Rogers.

Organized June 4, 1859.

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 LIABILITIES.
 

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Deposits .....	\$9,589,838 39
Reserve fund .....	825,000 00
Profits .....	421,214 17
	<hr/>
	\$10,836,052 56

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 RESOURCES.
 

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Public funds in Maine.....	\$100,000 00
Public funds out of Maine.....	1,075,012 50
Railroad bonds in Maine.....	593,750 00
Railroad bonds out of Maine.....	8,190,277 75
Corporation bonds in Maine.....	502,545 00
Other bank stock in Maine.....	28,875 00
Loans on mortgages of real estate.....	248,593 38
Loans on stocks and bonds.....	33,815 80
Loans to corporations.....	2,100 00
Real estate investment.....	5,000 00
Expense account.....	6,441 54
Cash on deposit.....	38,920 63
Cash on hand.....	10,720 96
	<hr/>
	\$10,836,052 56

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## MECHANICS' SAVINGS BANK—AUBURN.

April 30, 1904.

J. P. HUTCHINSON, President. J. WALTER STETSON, Treasurer.

TRUSTEES—Tascus Atwood, S. S. Hersey, W. G. Lowell, J. W. Beede,  
Jas. Munroe, J. P. Hutchinson, J. W. Packard, O. H. Olfene, H. L. Irish.

Organized February 25, 1875.

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 LIABILITIES.
 

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Deposits .....	\$501,349 50
Reserve fund .....	31,350 00
Profits .....	13,324 71
	<hr/>
	\$546,524 21

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 RESOURCES.
 

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Public funds in Maine.....	\$11,000 00
Public funds out of Maine.....	35,100 00
Railroad bonds in Maine.....	38,625 00
Railroad bonds out of Maine.....	89,555 00
Corporation bonds in Maine.....	24,950 00
Corporation bonds out of Maine.....	24,200 00
Corporation stock in Maine.....	3,600 00
National bank stock in Maine.....	95,600 00
Other securities, lease of real estate.....	1,750 00
Loans on mortgages of real estate.....	122,106 00
Loans on stocks and bonds.....	8,015 00
Loans on other collateral (personal).....	5,575 00
Loans to corporations.....	20,900 00
Real estate investment.....	40,000 00
Real estate foreclosure.....	7,493 12
Premium account.....	4,695 15
Cash on deposit.....	11,781 87
Cash on hand.....	1,578 07
	<hr/>
	\$546,524 21

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## NORWAY SAVINGS BANK—NORWAY.

April 30, 1904.

A. S. KIMBALL, President.

GEO. E. TUBBS, Treasurer.

TRUSTEES—F. H. Noyes, C. L. Hathaway, C. F. Ridlon, A. S. Kimball,  
Geo. E. Tubbs, F. W. Sanborn, H. F. Andrews.

Organized March 16, 1866.

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 LIABILITIES.
 

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Deposits .....	\$373,751 24
Reserve fund .....	1,500 00
Profits .....	6,346 93
	<hr/>
	\$381,598 17

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 RESOURCES.
 

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Public funds in Maine.....	\$5,000 00
Public funds out of Maine.....	36,500 00
Railroad bonds in Maine.....	4,875 00
Railroad bonds out of Maine.....	140,423 75
Corporation bonds in Maine.....	30,706 00
Railroad stock in Maine.....	5,027 50
Corporation stock in Maine.....	4,800 00
National bank stock in Maine.....	38,600 00
Other bank stock in Maine.....	900 00
Loans on mortgages of real estate.....	73,271 58
Loans on stocks and bonds.....	4,536 64
Loans on other collateral (personal).....	3,088 08
Loans on names alone.....	916 21
Loans to corporations.....	284 00
Real estate investment.....	6,200 00
Real estate foreclosure.....	1,800 00
Furniture account (safes, etc.).....	1,500 00
Premium account.....	8,384 88
Expense account.....	86 80
Cash on deposit.....	12,832 63
Cash on hand.....	1,865 10
	<hr/>
	\$381,598 17

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## PENOBSCOT SAVINGS BANK—BANGOR.

April 30, 1904.

FRANKLIN A. WILSON, President. GEORGE H. HOPKINS, Treasurer.

TRUSTEES—Franklin A. Wilson, Charles Hamlin, Philo A. Strickland,  
Thomas U. Coe, Edward B. Nealley.

Organized February 3, 1869.

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 LIABILITIES.
 

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Deposits .....	\$2,478,309 13
Reserve fund .....	90,764 75
Profits .....	23,511 92
	<hr/>
	\$2,592,585 80

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 RESOURCES.
 

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United States bonds.....	\$100,000 00
Public funds in Maine.....	367,000 00
Public funds out of Maine.....	290,200 00
Railroad bonds in Maine.....	508,000 00
Railroad bonds out of Maine.....	439,483 00
Corporation bonds in Maine.....	80,000 00
Railroad stock in Maine.....	64,350 00
Corporation stock in Maine.....	11,000 00
National bank stock in Maine.....	41,400 00
Loans on mortgages of real estate.....	294,746 86
Loans on stocks and bonds.....	357,929 68
Loans on other collateral (personal).....	250 00
Loans to municipalities.....	6,000 00
Premium account.....	308 41
Expense account.....	383 61
Cash on deposit.....	28,833 41
Cash on hand.....	2,200 83
	<hr/>
	\$2,592,585 80

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## PEOPLE'S SAVINGS BANK—LEWISTON.

April 30, 1904.

C. I. BARKER, President.

E. C. WELLMAN, Treasurer.

TRUSTEES—C. I. Barker, A. B. Nealey, S. A. Cummings, H. W. Maxwell, W. M. Chamberlain, A. D. Barker, Jas. A. Walsh, W. H. Judkins, Geo. B. Haskell.

Organized March 9, 1875.

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 LIABILITIES.
 

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Deposits .....	\$1,455,376 00
Reserve fund .....	57,708 00
Profits .....	2,461 48
	<hr/>
	\$1,515,545 48

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 RESOURCES.
 

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United States bonds.....	\$700 00
Public funds in Maine.....	82,000 00
Public funds out of Maine.....	243,560 00
Railroad bonds in Maine.....	208,032 50
Railroad bonds out of Maine.....	213,088 75
Corporation bonds in Maine.....	91,687 50
Railroad stock in Maine.....	500 00
Railroad stock out of Maine.....	2,400 00
Corporation stock in Maine.....	7,800 00
Corporation stock out of Maine.....	2,972 90
National bank stock in Maine.....	80,350 00
Other bank stock in Maine.....	225 00
Loans on mortgages of real estate.....	332,205 01
Loans on stocks and bonds.....	53,501 64
Loans on names alone.....	2,597 22
Loans to municipalities.....	20,000 00
Loans to corporations.....	72,500 00
Real estate investment.....	13,939 43
Real estate foreclosure.....	3,008 99
Furniture account (safes, etc.).....	4,000 00
Premium account.....	50,007 09
Expense account.....	132 33
Cash on deposit.....	27,395 93
Cash on hand.....	2,941 19
	<hr/>
	\$1,515,545 48

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## PEOPLE'S SAFE DEPOSIT AND SAVINGS BANK—BATH.

April 30, 1904.

DAVID T. PERCY, President.

O. C. ROGERS, Treasurer.

TRUSTEES—David T. Percy, Seth T. Snipe, D. Howard Spear, Christopher O. Carter, Fred C. Cox, H. D. Maxwell, Harry B. Sawyer.

Organized February 21, 1868.

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 LIABILITIES.
 

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Deposits .....	\$775,627 72
Reserve fund .....	11,500 00
Profits .....	18,085 60
	<hr/>
	\$805,213 32

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 RESOURCES.
 

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United States bonds.....	\$3,500 00
Public funds in Maine.....	15,093 50
Public funds out of Maine.....	41,450 87
Railroad bonds in Maine.....	76,333 75
Railroad bonds out of Maine.....	299,109 00
Corporation bonds in Maine.....	44,500 00
Corporation bonds out of Maine.....	39,250 00
Railroad stock out of Maine.....	6,250 00
Corporation stock in Maine.....	1,500 00
National bank stock in Maine.....	15,200 00
Other bank stock in Maine.....	3,500 00
Safe deposit department.....	5,000 00
Loans on mortgages of real estate.....	132,016 32
Loans on stocks and bonds.....	40,610 27
Loans on other collateral (personal).....	19,850 00
Loans to municipalities.....	1,000 00
Loans to corporations.....	1,735 00
Real estate investment.....	25,484 79
Furniture account (safes, etc.).....	4,500 00
Premium account.....	13,410 50
Cash on deposit.....	9,498 49
Cash on hand.....	6,420 83
	<hr/>
	\$805,213 32

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## PHILLIPS SAVINGS BANK—PHILLIPS.

April 30, 1904.

GEORGE A. FRENCH, President.

N. P. NOBLE, Treasurer.

TRUSTEES—George A. French, Frank H. Wilbur, Fremont Scamman,  
Arthur W. McLeary, Albert M. Greenwood.

Organized March 29, 1871.

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 LIABILITIES.
 

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Deposits .....	\$171,316 29
Reserve fund .....	5,500 00
Profits .....	3,942 69
	<hr/>
	\$180,758 98

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 RESOURCES.
 

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Public funds in Maine.....	\$9,400 00
Public funds out of Maine.....	5,000 00
Railroad bonds in Maine.....	24,875 00
Railroad bonds out of Maine.....	14,000 00
Corporation bonds in Maine.....	21,000 00
Corporation bonds out of Maine.....	5,000 00
National bank stock in Maine.....	13,700 00
Other bank stock in Maine.....	5,075 00
Loans on mortgages of real estate.....	33,982 29
Loans on stocks and bonds.....	13,500 00
Loans on other collateral (personal).....	17,781 25
Loans to municipalities.....	3,000 00
Loans to corporations.....	1,000 00
Furniture account (safes, etc.).....	200 00
Premium account .....	280 00
Cash on deposit.....	12,109 83
Cash on hand.....	855 61
	<hr/>
	\$180,758 98

## PISCATAQUIS SAVINGS BANK—DOVER.

April 30, 1904.

H. C. VAUGHAN, President.

W. C. WOODBURY, Treasurer.

TRUSTEES—E. A. Thompson, H. C. Vaughan, F. E. Guernsey, G. E. Howard, C. H. Cushing.

Organized May 28, 1874.

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 LIABILITIES.
 

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Deposits .....	\$799,795 71
Reserve fund .....	15,075 00
Profits .....	18,777 74
	<hr/>
	\$833,648 45

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 RESOURCES.
 

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Public funds in Maine.....	\$47,000 00
Public funds out of Maine.....	146,000 00
Railroad bonds in Maine.....	50,985 00
Railroad bonds out of Maine.....	239,638 75
Corporation bonds in Maine.....	61,470 00
Corporation bonds out of Maine.....	10,000 00
National bank stock in Maine.....	26,240 00
Other bank stock in Maine.....	5,000 00
Loans on mortgages of real estate.....	128,095 99
Loans on stocks and bonds.....	26,200 00
Loans on other collateral (personal).....	13,129 98
Loans to municipalities.....	19,231 46
Real estate investment.....	11,335 54
Real estate foreclosure.....	315 00
Premium account.....	17,519 57
Expense account.....	1,134 60
Cash on deposit.....	28,998 54
Cash on hand.....	1,354 02
	<hr/>
	\$833,648 45

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## PORTLAND SAVINGS BANK—PORTLAND.

April 30, 1904.

JAMES P. BAXTER, President. EDWARD A. NOYES, Treasurer.

TRUSTEES—James P. Baxter, Charles S. Fobes, William H. Moulton,  
Edward Woodman, Fritz H. Jordan, Alfred H. Berry, Edward A. Noyes.

Organized April 18, 1852.

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 LIABILITIES.
 

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Deposits .....	\$10,617,310 30
Reserve fund .....	800,000 00
Profits .....	269,583 38
	<hr/>
	\$11,686,893 68

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 RESOURCES.
 

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United States bonds.....	\$250,000 00
Public funds in Maine.....	361,800 00
Public funds out of Maine.....	2,949,750 00
Railroad bonds in Maine.....	1,006,000 00
Railroad bonds out of Maine.....	3,450,052 50
Corporation bonds in Maine.....	957,775 00
Corporation bonds out of Maine.....	46,000 00
Railroad stock in Maine.....	61,300 00
Corporation stock in Maine.....	26,500 00
National bank stock in Maine.....	96,614 00
Loans on mortgages of real estate.....	1,221,343 22
Loans on stocks and bonds.....	469,658 20
Loans to municipalities.....	25,000 00
Loans to corporations.....	420,420 00
Real estate investment.....	55,075 33
Real estate foreclosure.....	120,713 88
Expense account.....	11,316 18
Cash on deposit.....	146,836 34
Cash on hand.....	10,739 03
	<hr/>
	\$11,686,893 68

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## ROCKLAND SAVINGS BANK—ROCKLAND.

April 30, 1904.

E. H. LAWRY, President.

E. D. SPEAR, Treasurer.

TRUSTEES—E. H. Lawry, E. R. Spear, G. M. Brainerd, John Lovejoy,  
E. A. Burpee, E. D. Spear, N. F. Cobb.

Organized May, 1868.

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 LIABILITIES.
 

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Deposits .....	\$1,849,354 41
Reserve fund .....	49,500 43
Profits .....	43,483 85
	<hr/>
	\$1,942,338 69

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 RESOURCES.
 

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Public funds in Maine .....	\$1,500 00
Public funds out of Maine.....	548,900 00
Railroad bonds in Maine.....	130,750 00
Railroad bonds out of Maine.....	619,529 35
Corporation bonds in Maine.....	94,450 00
Corporation bonds out of Maine.....	5,370 00
Railroad stock in Maine.....	2,350 00
Railroad stock out of Maine.....	15,300 00
Corporation stock in Maine.....	1,200 00
National bank stock in Maine.....	53,750 00
Other bank stock in Maine.....	5,000 00
Loans on mortgages of real estate.....	86,500 26
Loans on stocks and bonds.....	268,032 72
Loans on other collateral (personal).....	9,210 00
Loans to corporations.....	25,000 00
Real estate investment.....	9,000 00
Furniture account (safes, etc.).....	4,000 00
Premium account.....	22,996 89
Cash on deposit.....	32,377 83
Cash on hand.....	7,121 64
	<hr/>
	\$1,942,338 69

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## SACO SAVINGS BANK—SACO.

April 30, 1904.

LUTHER R. MOORE, President. FRANK W. NUTTER, Treasurer.

TRUSTEES—Luther R. Moore, Geo. F. Owen, D. F. Littlefield, Geo. A. Carter, Benjamin Leavitt.

Organized November 27, 1869.

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 LIABILITIES.
 

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Deposits .....	\$1,298,513 42
Reserve fund .....	26,013 00
Profits .....	46,721 76
	<hr/>
	\$1,371,248 18

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 RESOURCES.
 

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Public funds in Maine.....	\$10,000 00
Public funds out of Maine.....	43,500 00
Railroad bonds in Maine.....	68,950 00
Railroad bonds out of Maine.....	509,502 50
Corporation bonds in Maine.....	35,000 00
Railroad stock in Maine.....	42,250 00
Railroad stock out of Maine.....	11,266 73
Corporation stock in Maine.....	31,850 00
Corporation stock out of Maine.....	3,500 00
National bank stock in Maine.....	48,730 00
Loan on mortgages of real estate.....	473,527 79
Loans on stocks and bonds.....	40,884 88
Loans to municipalities.....	20,000 00
Real estate foreclosure.....	6,046 32
Premium account.....	12,857 00
Expense account.....	950 27
Cash on deposit.....	11,188 22
Cash on hand.....	1,244 47
	<hr/>
	\$1,371,248 18

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## SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

April 30, 1904.

ENOCH LOWELL, President.

M. H. KELLY, Treasurer.

TRUSTEES—L. L. Milliken, S. C. Parcher, C. H. Sawyer, H. P. Garland,  
M. H. Kelly, J. D. Cochrane, Enoch Lowell.

Organized March 29, 1827.

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 LIABILITIES.
 

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Deposits .....	\$3,414,906 57
Reserve fund .....	154,217 18
Profits .....	207,276 87
	<hr/>
	\$3,776,400 62

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 RESOURCES.
 

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Public funds in Maine.....	\$30,000 00
Public funds out of Maine.....	259,000 00
Railroad bonds in Maine.....	154,355 00
Railroad bonds out of Maine.....	1,645,165 84
Corporation bonds in Maine.....	148,800 00
Corporation bonds out of Maine.....	60,733 87
Railroad stock in Maine.....	263,756 62
Railroad stock out of Maine.....	183,150 00
Corporation stock in Maine.....	118,530 00
National bank stock in Maine.....	59,555 00
National bank stock out of Maine.....	8,910 00
Loans on mortgages of real estate.....	513,982 01
Loans on stocks and bonds.....	284,083 05
Loans on other collateral (personal).....	5,545 00
Real estate investment.....	15,722 29
Cash on deposit.....	18,615 62
Cash on hand.....	6,496 32
	<hr/>
	\$3,776,400 62

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## SEARSPORT SAVINGS BANK—SEARSPORT.

April 30, 1904.

FRANK I. PENDLETON, President.      A. H. NICHOLS, Treasurer.

TRUSTEES—Frank I. Pendleton, Chas. E. Adams, B. O. Sargent, A. M. Ross, J. A. Clement, Cyrus True.

Organized April 1, 1874.

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 LIABILITIES.
 

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Deposits .....	\$149,855 15
Reserve fund .....	9,200 00
Profits .....	13 18
	<hr/>
	\$159,068 33

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 RESOURCES.
 

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Public funds out of Maine.....	\$86,000 00
Railroad bonds in Maine.....	6,000 00
Railroad bonds out of Maine.....	22,729 00
Corporation bonds in Maine.....	9,000 00
Railroad stock out of Maine.....	5,200 00
Corporation stock in Maine.....	6,284 00
National bank stock in Maine.....	17,800 00
Loans on mortgages of real estate.....	2,249 04
Loans on stocks and bonds.....	1,250 00
Premium account.....	1,286 39
Cash on deposit.....	997 08
Cash on hand.....	272 82
	<hr/>
	\$159,068 33

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## SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

April 30, 1904.

A. H. WESTON, President.

E. P. PAGE, Treasurer.

TRUSTEES—A. H. Weston, Geo. N. Page, L. W. Weston, S. J. Walton,  
E. P. Page.

Organized October 2, 1869.

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 LIABILITIES.
 

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Deposits .....	\$1,691,427 55
Reserve fund .....	59,000 00
Profits .....	16,912 75
	<hr/>
	\$1,767,340 30

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 RESOURCES.
 

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Public funds in Maine.....	\$36,000 00
Public funds out of Maine.....	520,800 00
Railroad bonds in Maine.....	292,600 00
Railroad bonds out of Maine.....	460,150 00
Corporation bonds in Maine.....	42,500 00
Corporation bonds out of Maine.....	10,000 00
Railroad stock in Maine.....	13,650 00
National bank stock in Maine.....	68,500 00
Other bank stock in Maine.....	1,000 00
Loans on mortgages of real estate.....	233,385 00
Loans on stocks and bonds.....	13,663 80
Loans on other collateral (personal).....	1,000 00
Loans to municipalities.....	5,630 00
Loans to corporations.....	26,100 00
Real estate foreclosure.....	4,344 91
Premium account.....	12,000 00
Cash on deposit.....	21,016 59
	<hr/>
	\$1,767,340 30

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## SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

April 30, 1904.

G. C. YEATON, President.

R. O. YOUNG, Treasurer.

TRUSTEES—G. C. Yeaton, C. K. Wentworth, E. A. Stevens, H. C. Willard, R. L. Goodwin, B. F. Davis, F. M. Hersom.

Organized February 2, 1866.

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 LIABILITIES.
 

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Deposits .....	\$437,615 81
Reserve fund .....	15,784 50
Profits .....	5,412 58
	<hr/>
	\$458,812 89

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 RESOURCES.
 

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United States bonds.....	\$50,000 00
Public funds in Maine.....	10,000 00
Public funds out of Maine.....	73,000 00
Railroad bonds in Maine.....	114,970 00
Railroad bonds out of Maine.....	153,700 74
Corporation stock in Maine.....	4,000 00
Corporation stock out of Maine.....	1,300 00
National bank stock in Maine.....	23,000 00
Loans on mortgages of real estate.....	26,823 32
Loans on stocks and bonds.....	900 00
Cash on deposit.....	907 90
Cash on hand.....	210 93
	<hr/>
	\$458,812 89

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## SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

April 30, 1904.

N. DAYTON BOLSTER, President. GEORGE M. ATWOOD, Treasurer.

TRUSTEES—Henry E. Hammond, N. Dayton Bolster, William J. Wheeler, John F. Plummer, Albert W. Walker, J. Hastings Bean, S. Porter Stearns, Geo. A. Wilson, George M. Atwood.

Organized March 6, 1873.

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LIABILITIES.

Deposits .....	\$307,021 50
Reserve fund .....	6,355 01
Profits .....	7,234 31
	<hr/>
	\$320,610 82

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RESOURCES.

Public funds out of Maine.....	\$25,500 00
Railroad bonds in Maine.....	11,262 50
Railroad bonds out of Maine.....	103,655 00
Corporation bonds in Maine.....	34,220 00
Corporation bonds out of Maine.....	500 00
Corporation stock in Maine.....	4,600 00
Corporation stock out of Maine.....	200 00
National bank stock in Maine.....	19,750 00
Other bank stock in Maine.....	1,862 50
Loans on life insurance policies.....	2,524 00
Loans on mortgages of real estate.....	69,698 65
Loans on stocks and bonds.....	9,310 00
Loans on other collateral (personal).....	635 00
Loans on names alone.....	3,150 70
Loans to municipalities.....	11,000 00
Loans to corporations.....	850 00
Real estate investment.....	6,870 00
Real estate foreclosure.....	4,435 00
Premium account.....	3,045 00
Expense account.....	573 56
Cash on deposit.....	5,311 59
Cash on hand.....	1,657 32
	<hr/>
	\$320,610 82

## THOMASTON SAVINGS BANK—THOMASTON.

April 30, 1904.

M. R. MATHEWS, President. JOHN A. ANDREWS, Treasurer.

TRUSTEES—M. R. Mathews, Edward E. O'Brien, John C. Levensaler,  
William E. Vinal, Edward P. Washburn, Levi Seavey, Charles H. Cush-  
ing.

Organized March 1, 1870.

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 LIABILITIES.
 

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Deposits .....	\$646,476 07
Reserve fund .....	27,761 15
Profits .....	4,911 39
	<hr/>
	\$679,148 61

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 RESOURCES.
 

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United States bonds.....	\$10,000 00
Public funds in Maine.....	21,000 00
Public funds out of Maine.....	189,000 00
Railroad bonds in Maine.....	34,750 00
Railroad bonds out of Maine.....	275,800 00
Corporation bonds in Maine.....	46,300 00
Railroad stock out of Maine.....	1,875 00
Corporation stock in Maine.....	1,350 00
National bank stock in Maine.....	26,600 00
Other bank stock in Maine.....	600 00
Loans on mortgages of real estate.....	28,497 00
Loans on stocks and bonds.....	3,056 50
Loans on other collateral (personal).....	350 00
Loans to municipalities.....	2,600 00
Real estate investment.....	3,600 00
Furniture account (safes, etc.).....	7,000 00
Premium account.....	18,304 44
Cash on deposit.....	4,504 80
Cash on hand.....	3,960 87
	<hr/>
	\$679,148 61

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

April 30, 1904.

SAMUEL KNIGHT, President.

W. D. HATCH, Treasurer.

TRUSTEES—Samuel Knight, W. D. Hatch, L. H. Stover, R. W. Eaton, W. M. Pennell, W. B. Knight, H. J. Given.

Organized March 27, 1875.

## LIABILITIES.

Deposits .....	\$302,544 00
Reserve fund .....	6,000 00
Profits .....	3,954 15
	\$312,498 15

## RESOURCES.

Public funds in Maine.....	\$5,000 00
Public funds out of Maine.....	24,000 00
Railroad bonds in Maine.....	16,212 50
Railroad bonds out of Maine.....	96,307 50
Corporation bonds in Maine.....	18,000 00
Railroad stock out of Maine.....	500 00
Corporation stock in Maine.....	1,100 00
National bank stock in Maine.....	24,230 00
Loans on mortgages of real estate.....	83,165 89
Loans on stocks and bonds.....	15,370 79
Loans on other collateral (personal).....	375 00
Loans to municipalities.....	2,000 00
Loans to corporations.....	10,000 00
Real estate foreclosure.....	9,020 13
Premium account.....	4,894 50
Expense account.....	36 72
Cash on deposit.....	2,285 12
	\$312,498 15

## TREMONT SAVINGS BANK—TREMONT

April 30, 1904.

PERRY W. RICHARDSON, President. JOHN G. WILSON, Treasurer.

TRUSTEES—Perry W. Richardson, H. P. Richardson, John G. Wilson,  
Maurice R. Rich, Eugene M. Stanley.

Organized January 17, 1874.

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 LIABILITIES.
 

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Deposits .....	\$72,461 49
Reserve fund .....	2,019 64
Profits .....	990 28
	<hr/>
	\$75,471 41

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 RESOURCES.
 

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Railroad bonds in Maine.....	\$7,450 00
Corporation bonds in Maine.....	8,000 00
Loans on mortgages of real estate.....	30,745 71
Loans on other collateral (personal).....	75 00
Loans on names alone.....	575 00
Loans to municipalities.....	5,400 00
Cash on deposit.....	21,566 19
Cash on hand.....	1,659 51
	<hr/>
	\$75,471 41

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## WATERVILLE SAVINGS BANK—WATERVILLE.

April 30, 1904.

CHRISTIAN KNAUFF, President. E. R. DRUMMOND, Treasurer

A. F. DRUMMOND, Asst. Treasurer.

TRUSTEES—Christian Knauff, Joseph W. Bassett, George K. Boutelle,  
Dana P. Foster, H. C. Morse, John A. Vigue, Chas. E. Duren.

Organized May 4, 1869.

## LIABILITIES.

Deposits .....	\$1,372,663 18
Reserve fund .....	54,800 00
Profits .....	39,663 02
	\$1,467,126 20

## RESOURCES.

United States bonds.....	\$17,000 00
Public funds of Maine.....	10,000 00
Public funds out of Maine.....	147,000 00
Railroad bonds in Maine.....	68,400 00
Railroad bonds out of Maine.....	311,000 00
Corporation bonds in Maine.....	20,500 00
Corporation bonds out of Maine.....	12,400 00
Railroad stock in Maine.....	10,000 00
Railroad stock out of Maine.....	4,500 00
Corporation stock in Maine.....	8,000 00
National bank stock in Maine.....	80,770 00
Other bank stock in Maine.....	4,050 00
Loans on mortgages of real estate.....	381,304 00
Loans on stocks and bonds.....	141,735 00
Loans on other collateral (personal).....	5,280 00
Loans to municipalities.....	15,000 00
Loans to corporations.....	72,990 00
Real estate investment.....	71,489 02
Real estate foreclosure.....	21,953 50
Furniture account (safes, etc.).....	11,249 75
Premium account.....	7,000 00
Cash on deposit.....	40,034 49
Cash on hand.....	5,470 44
	\$1,467,126 20

## WISCASSET SAVINGS BANK—WISCASSET.

April 30, 1904.

RICHARD H. T. TAYLOR, Pres.      WILLIAM D. PATTERSON, Treas.

TRUSTEES—Richard H. T. Taylor, Albert M. Card, Lincoln W. Gibbs,  
Charles E. Knight, William D. Patterson.

Organized March 19, 1866.

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 LIABILITIES.
 

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Deposits .....	\$199,262 70
Reserve fund .....	8,600 00
Profits .....	13,313 79
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	\$221,176 49

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 RESOURCES.
 

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Public funds in Maine.....	\$5,000 00
Public funds out of Maine.....	34,900 00
Railroad bonds in Maine.....	84,682 50
Railroad bonds out of Maine.....	10,000 00
Railroad stock out of Maine.....	2,760 00
Corporation stock out of Maine.....	500 00
National bank stock in Maine.....	17,384 00
Other bank stock in Maine.....	500 00
Loans on mortgages of real estate.....	36,368 34
Loans on stocks and bonds.....	11,490 50
Loans on other collateral (personal).....	500 00
Loans to municipalities.....	6,500 00
Real estate foreclosure.....	2,200 00
Cash on deposit.....	7,340 90
Cash on hand.....	50 25
	<hr/>
	\$221,176 49

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## YORK COUNTY SAVINGS BANK—BIDDEFORD.

April 30, 1904.

JOHN BERRY, President.

R. H. INGERSOLL, Treasurer.

TRUSTEES—John Berry, John M. Goodwin, Frederick A. Day, Charles  
H. Prescott, William C. Roussin, Henry H. Goodwin.

Organized March 27, 1860.

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 LIABILITIES.
 

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Deposits .....	\$1,003,255 71
Reserve fund .....	19,000 00
Profits .....	7,327 61
	<hr/>
	\$1,029,583 32

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 RESOURCES.
 

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Public funds in Maine.....	\$500 00
Public funds out of Maine.....	84,500 00
Railroad bonds in Maine.....	43,700 00
Railroad bonds out of Maine.....	256,057 00
Corporation bonds in Maine.....	34,000 00
Corporation bonds out of Maine.....	12,750 00
Railroad stock in Maine.....	3,000 00
Railroad stock out of Maine.....	5,533 72
Corporation stock in Maine.....	14,000 00
National bank stock in Maine.....	72,175 00
National bank stock out of Maine.....	42,575 00
Loans on mortgages of real estate.....	338,430 85
Loans on stocks and bonds.....	14,125 00
Real estate foreclosure.....	41,547 89
Furniture account (safes, etc.).....	1,200 00
Premium account.....	52,750 00
Cash on deposit.....	10,727 67
Cash on hand.....	2,011 19
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	\$1,029,583 32

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RETURNS

OF

TRUST AND BANKING COMPANIES

April 30, 1904.

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## AROOSTOOK TRUST AND BANKING COMPANY—CARIBOU.

April 30, 1904.

CARL C. KING, Pres. and Treas.      JOHN P. DONWORTH, Vice-Pres.  
 RICHARD F. GARDNER, Secretary.

TRUSTEES—C. C. King, W. C. Spaulding, J. P. Donworth, S. L. White,  
 H. D. Collins, J. H. Glenn, Wm. H. Gray, Albion Runnells, A. W. Spaulding.

Organized January 2, 1890.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	40,000 00
Undivided profits .....	12,812 01
Demand deposits .....	113,981 52
Certificates of deposit .....	73,259 32
	<hr/>
	\$290,052 85

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 RESOURCES.
 

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Demand and time loans .....	\$147,254 13
Loans on mortgages of real estate .....	37,476 67
Stocks and bonds .....	21,600 00
Real estate, furniture and fixtures .....	3,000 00
Due from other banks .....	2,775 80
Cash on deposit .....	70,629 09
Cash on hand .....	7,317 16
	<hr/>
	\$290,052 85

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## AUGUSTA TRUST COMPANY—AUGUSTA.

April 30, 1904.

J. MANCHESTER HAYNES, Pres.

FRANK E. SMITH, Treas.

TRUSTEES—Edwin C. Burleigh, George E. Macomber, H. M. Heath, F. W. Kinsman, Arthur W. Whitney, Geo. N. Lawrence, L. J. Crooker, H. E. Bowditch, Thos. J. Lynch, Frank E. Smith, John F. Hill, W. H. Gannett, F. S. Lyman, Fred G. Kinsman, G. T. Stevens, Chas. H. White, Byron Boyd, W. Scott Hill, Nathan Weston, Ira H. Randall, John R. Gould.

Organized February 1, 1894.

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**LIABILITIES.**


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Capital stock.....	\$100,000 00
Surplus .....	25,000 00
Undivided profits .....	58,646 45
Demand deposits .....	418,700 02
Savings deposits .....	2,305,814 18
Certificates of deposit .....	20,820 40
Trust department .....	15,000 00
Unpaid dividends .....	200 00
Treasurer's checks outstanding .....	10,263 90
Due to other banks .....	8,460 87
Bills payable .....	10,000 00
Certified checks .....	137 50
	<hr/>
	\$2,973,043 32

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**RESOURCES.**


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Demand and time loans .....	\$375,226 90
Loans on mortgages of real estate .....	55,699 24
Loans on collateral .....	1,027,076 73
Stocks and bonds .....	1,349,512 29
Trust investments .....	15,000 00
Cash on deposit .....	109,279 72
Cash on hand .....	27,206 82
Premium account .....	14,041 62
	<hr/>
	\$2,973,043 32

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BAR HARBOR BANKING AND TRUST COMPANY  
—BAR HARBOR.

April 30, 1904.

L. B. DEASY, President.

FRED C. LYNAM, Treasurer.

TRUSTEES—Andrew P. Wiswell, J. A. Peters, Jr., L. B. Deasy, Jno.  
Biddle Porter, W. H. Davis, Fred C. Lynam.

Organized September 15, 1887.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Surplus .....	50,000 00
Undivided profits .....	21,172 10
Demand deposits .....	262,228 40
Savings deposits .....	30,851 60
Certificates of deposit .....	191,377 37
Trust department .....	6,000 00
Unpaid dividends .....	179 00
Deposits for coupons .....	220 93
Treasurer's checks outstanding .....	1,383 38
	<hr/>
	\$613,412 78

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RESOURCES.

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Demand and time loans .....	\$317,992 15
Loans on mortgages of real estate.....	137,960 06
Stocks and bonds .....	78,987 50
Trust investments .....	6,000 00
Real estate owned .....	4,000 00
Expense account .....	2,268 01
Furniture and fixtures .....	3,000 00
Cash on deposit .....	48,546 64
Cash on hand .....	13,658 42
North East Harbor Branch .....	1,000 00
	<hr/>
	\$613,412 78

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## BATH TRUST COMPANY—BATH.

April 30, 1904.

ALBERT H. SHAW, President. W. D. MUSSENDEN, Treasurer.

TRUSTEES—A. H. Shaw, E. W. Hyde, E. S. Crosby, C. W. Clifford, C. A. Coombs, T. S. Gibbons, S. R. Percy, H. B. Sawyer, L. B. Swett, F. E. Southard, G. G. Deering, D. T. Dougherty, D. Howard Spear, Frank A. Small, C. V. Minott, Jr., F. B. Nichols, W. M. Shaw, J. L. Spinney, John S. Hyde.

Organized November 3, 1902.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	5,000 00
Undivided profits .....	15,039 36
Demand deposits .....	415,859 67
Certificates of deposit .....	163,759 13
Unpaid dividends .....	177 00
Treasurer's checks outstanding .....	4,300 00
Due to other banks .....	356 00
	<hr/>
	\$704,491 16

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 RESOURCES.
 

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Demand and time loans .....	\$475,852 12
Loans on mortgages of real estate .....	10,350 00
Loans on collateral .....	49,786 46
Stocks and bonds .....	38,900 00
Real estate owned .....	24,000 00
Unpaid interest .....	3,287 70
Expense account .....	2,244 05
Furniture and fixtures .....	1,400 00
Cash on deposit .....	64,790 13
Cash on hand .....	33,320 76
Overdrafts .....	559 94
	<hr/>
	\$704,491 16

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## EASTERN TRUST AND BANKING COMPANY—BANGOR.

April 30, 1904.

JOHN CASSIDY, President. CHARLES D. CROSBY, Treasurer.

TRUSTEES—John Cassidy, James Adams, Frederick W. Hill, Charles C. Emerson, John B. Foster, J. C. Towle, E. B. Nealley, F. H. Drummond, E. M. Hersey, H. N. Fairbanks, William Beazley, M. L. Hussey, H. H. Fogg, William Engel, C. Murphy, J. B. Mullen, A. E. Rogers, M. L. Jordan, D. T. Sanders, C. A. Bailey, C. W. Coffin, Arthur Chapin, H. A. Chapman, J. F. Singleton, C. D. Crosby, G. B. Canney, R. W. Stewart, I. M. Sargent, C. W. Mullen, H. F. Dowst, H. D. Stewart, J. H. Rice, E. B. Curtis, D. J. Sawyer, H. F. Ross, J. W. Cassidy, W. H. Rollins.

Organized April 9, 1887.

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LIABILITIES.

Capital stock .....	\$172,000 00
Surplus .....	100,000 00
Undivided profits .....	173,503 51
Demand deposits .....	961,183 07
Savings deposits .....	1,657,504 56
Certificates of deposit .....	77,436 43
Certified checks .....	209 67
Deposits for coupons .....	2,199 03
Due to other banks .....	7,164 04
Guaranteed mortgages outstanding .....	57,386 00
Prepaid guaranteed mortgages .....	1,500 00
	<hr/>
	\$3,210,086 31

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RESOURCES.

Demand and time loans .....	\$1,162,722 51
Loans on mortgages of real estate .....	647,189 56
Loans on collateral .....	416,323 24
Stocks and bonds .....	626,389 42
Real estate owned .....	48,944 78
Interest .....	4,605 98
Expense account .....	2,327 80
Furniture and fixtures .....	4,507 13
Cash on deposit .....	218,177 26
Cash on hand .....	78,898 63
	<hr/>
	\$3,210,086 31

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## FORT KENT TRUST COMPANY—FORT KENT.

April 30, 1904.

GEO. V. CUNLIFFE, Pres. and Treas.                      B. A. HENNEBERRY, Sec'y.

TRUSTEES—Geo. V. Cunliffe, C. H. Dickey, John A. Donworth, Parker  
P. Burleigh, Thomas H. Phair, E. R. Michaud, W. H. Cunliffe.

Organized March 27, 1903.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Undivided profits .....	4,619 58
Demand deposits .....	51,214 40
Savings deposits .....	12,583 62
Certificates of deposit .....	1,859 80
Cashier's checks outstanding .....	1,434 44
Re-discounts .....	3,500 00
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	\$125,211 84

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 RESOURCES.
 

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Demand and time loans .....	\$68,567 08
Loans on mortgages of real estate .....	13,010 14
Loans on collateral .....	2,940 42
Stocks and bonds .....	950 00
Real estate owned .....	6,464 39
Due from other banks .....	1,664 67
Expense account .....	2,978 68
Furniture and fixtures .....	2,429 18
Cash on deposit .....	14,418 45
Cash on hand .....	11,788 83
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	\$125,211 84

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INTERNATIONAL TRUST AND BANKING COMPANY  
—CALAIS.

April 30, 1904.

GEORGE H. EATON, President. FRANK V. LEE, Treasurer.

TRUSTEES—George H. Eaton, George A. Curran, J. Murray Hill,  
Brono Kalish, Frank N. Beckett, George R. Gardner, J. G. Harrington.

Organized September 19, 1903.

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LIABILITIES.

Capital stock .....	\$50,000 00
Undivided profits .....	6,148 38
Demand deposits .....	72,926 25
Savings deposits .....	46,328 70
Certificates of deposit .....	400 00
	<hr/>
	\$175,803 33

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RESOURCES.

Demand and time loans .....	\$133,404 67
Loans on collateral .....	8,800 00
Stocks and bonds .....	4,600 00
Unpaid interest .....	351 56
Expense account .....	1,650 61
Furniture and fixtures .....	206 00
Cash on deposit .....	23,443 61
Cash on hand .....	3,346 88
	<hr/>
	\$175,803 33

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LEWISTON TRUST AND SAFE DEPOSIT COMPANY  
—LEWISTON.

April 30, 1904.

HARRY STETSON, President.

R. E. ATTWOOD, Treasurer.

TRUSTEES—Harry Stetson, R. E. Attwood, W. T. Haines, J. D. Clifford,  
Cass Spear, H. W. Oakes, F. M. Drew, W. E. Cloutier, Geo. W. Curtis, H.  
E. Coolidge, R. P. Kelley.

Organized July 14, 1897.

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LIABILITIES.

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Capital stock .....	\$75,000 00
Surplus .....	1,250 00
Undivided profits .....	10,250 57
Demand deposits .....	103,091 85
Savings deposits .....	290,349 63
Certificates of deposit .....	9,000 00
Deposits for coupons .....	25 00
Treasurer's checks outstanding .....	124 09
Due to other banks .....	36 00
Bills payable .....	15,000 00
Discount account .....	1,075 00
	<hr/>
	\$505,202 14

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RESOURCES.

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Demand and time loans .....	\$336,309 27
Stocks and bonds .....	75,000 00
Expense account .....	1,829 85
Building, furniture and fixtures .....	50,500 00
Cash on deposit .....	18,471 90
Cash on hand .....	20,104 87
Premium account .....	2,986 25
	<hr/>
	\$505,202 14

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LIVERMORE FALLS TRUST AND BANKING COMPANY  
—LIVERMORE FALLS.

April 30, 1904.

S. H. NILES, President.

C. H. STURTEVANT, Treasurer.

TRUSTEES—S. H. Niles, Edwin Riley, J. G. Ham, H. D. Parker, George Chandler, J. H. Maxwell, I. G. Sharaf, F. J. Goodspeed, E. C. Dow.

Organized July 27, 1895.

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LIABILITIES.

Capital stock .....	\$50,000 00
Surplus .....	20,000 00
Undivided profits .....	9,641 62
Demand deposits .....	89,623 86
Savings deposits .....	341,634 62
Certificates of deposit .....	38,884 80
Unpaid dividends .....	19 20
	<hr/>
	\$549,804 10

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RESOURCES.

Demand and time loans .....	\$131,461 28
Loans on mortgages of real estate .....	147,078 73
Loans on collateral .....	42,089 17
Loans to municipalities .....	2,101 75
Stocks and bonds .....	192,986 00
Expense account .....	1,323 22
Furniture and fixtures .....	6,400 00
Cash on deposit .....	11,316 22
Cash on hand .....	15,047 73
	<hr/>
	\$549,804 10

## MACHIAS BANKING COMPANY—MACHIAS.

April 30, 1904.

GEORGE F. CARY, President.      EDWARD E. TALBOT, Treasurer.

DIRECTORS—P. H. Longfellow, C. B. Donworth, D. C. Getchell, Geo. F. Cary, Edw. E. Talbot.

Organized June 22, 1901.

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 LIABILITIES.
 

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Capital stock .....	\$25,000 00
Surplus .....	4,000 00
Undivided profits .....	4,238 84
Demand deposits .....	90,843 30
Savings deposits .....	10,221 83
Trust department .....	100 00
	<hr/>
	\$134,403 97

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 RESOURCES.
 

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Demand and time loans .....	\$42,020 80
Loans on collateral .....	31,600 00
Stocks and bonds .....	46,230 27
Trust investments .....	100 00
Cash on deposit .....	9,943 46
Cash on hand .....	4,509 44
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	\$134,403 97

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## MAINE TRUST AND BANKING COMPANY—GARDINER.

April 30, 1904.

WESTON LEWIS, President.

FRANK E. DILL, Secretary.

TRUSTEES—Josiah S. Maxcy, Weston Lewis, W. E. Maxcy, P. H. Winslow, Wm. T. Hall.

Organized August 15, 1889.

## LIABILITIES.

Capital stock .....	\$100,000 00
Surplus .....	30,000 00
Undivided profits .....	38,211 48
Demand deposits .....	167,728 09
Savings deposits .....	429,554 71
Certificates of deposit .....	25,450 00
Trust department .....	357,279 21
Treasurer's checks outstanding .....	589 14
Bills payable .....	90,000 00
	\$1,238,812 63

## RESOURCES.

Demand and time loans .....	\$108,704 37
Loans on mortgages of real estate .....	76,726 35
Loans on collateral .....	74,185 43
Stocks and bonds .....	570,009 75
Trust investments .....	357,279 21
Expense account .....	2,180 13
Furniture and fixtures .....	3,000 00
Cash on deposit .....	38,455 52
Cash on hand .....	7,711 87
Coupon account .....	560 00
	\$1,238,812 63

## MERCANTILE TRUST COMPANY—PORTLAND.

April 30, 1904.

HENRY P. COX, Pres.

HUTSON B. SAUNDERS, Sec. and Treas.

TRUSTEES—Seth L. Larrabee, W. H. Milliken, F. N. Dow, Jas. F. Hawkes, Thos. P. Shaw, Seth C. Gordon, John S. Burnham, Ammi Whitney, John F. Liscomb, Henry P. Cox, A. S. Hinds, Hutson B. Saunders, E. E. Holt, Adam P. Leighton, Henry F. Merrill, Elisha W. Conley, Geo. W. York, Edward B. Winslow, Lyman M. Cousens, Chester H. Pease.

Organized May 2, 1898.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	25,000 00
Undivided profits .....	45,801 84
Demand deposits .....	343,783 11
Savings deposits .....	142,901 44
Certificates of deposit .....	236,589 68
Trust department .....	6,500 00
Deposits for coupons .....	440 00
Treasurer's checks outstanding .....	7,918 75
Due to other banks .....	2,606 14
Bills payable .....	90,000 00
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	\$1,001,540 96

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 RESOURCES.
 

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Demand and time loans .....	\$111,692 01
Loans on mortgages of real estate .....	59,119 00
Loans on collateral .....	321,921 68
Stocks and bonds .....	414,190 36
Trust investments .....	6,035 41
Expense account .....	3,786 29
Furniture and fixtures .....	3,000 00
Cash on deposit .....	66,116 56
Cash on hand .....	15,679 65
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	\$1,001,540 96

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MERCHANTS' TRUST AND BANKING COMPANY  
—PRESQUE ISLE.

April 30, 1904.

FRED BARKER, President.

GEORGE BARKER, Treasurer.

TRUSTEES—Fred Barker, A. R. Gould, Wm. R. Pipes, W. B. Gould, R. J. Smith, W. P. Bridgham, R. H. McDonald, S. W. Boone, A. M. Smith, C. D. DeWitt, F. H. Blake.

Organized June 27, 1891.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Surplus .....	7,000 00
Undivided profits .....	6,136 72
Demand deposits .....	34,876 49
Savings deposits .....	33,815 06
Unpaid dividends .....	30 00
	<hr/>
	\$131,858 27

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RESOURCES.

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Demand and time loans .....	\$75,377 64
Stocks and bonds .....	1,900 00
Real estate owned .....	3,896 85
Expense account .....	705 22
Cash on deposit .....	48,337 39
Cash on hand .....	1,641 17
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	\$131,858 27

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## MERRILL TRUST COMPANY—BANGOR.

April 30, 1904.

EDWIN G. MERRILL, President. W. B. HASSARD, Treasurer.\*

DIRECTORS—F. H. Appleton, E. R. Burpee, H. C. Chapman, M. S. Clifford, T. U. Coe, H. F. Dowst, William Engel, J. R. Graham, E. G. Merrill, E. B. Sanger, B. B. Thatcher, W. D. Wing.

Organized April 9, 1903.

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 LIABILITIES.
 

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Capital stock .....	\$100 600 00
Surplus .....	25,000 00
Undivided profits .....	12,745 35
Demand deposits .....	352,080 01
Certificates of deposit .....	1,845 83
Due to other banks .....	4,731 45
	<hr/>
	\$496,402 64

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 RESOURCES.
 

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Demand and time loans .....	\$289,958 84
Stocks and bonds .....	83,014 25
Expense account .....	4,659 10
Furniture and fixtures .....	22,500 00
Cash on deposit .....	67,378 53
Cash on hand .....	28,585 54
Overdrafts, etc. ....	306 38
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	\$496,402 64

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## PEOPLE'S TRUST COMPANY—FARMINGTON.

April 30, 1904.

G. W. WHEELER, President.

J. P. FLINT, Treasurer.

TRUSTEES—Geo. W. Wheeler, Geo. M. Currier, Elbridge T. Smith,  
Chas. H. Pierce, H. H. Rice.

Organized September 5, 1885.

## LIABILITIES.

Capital stock .....	\$50,000 00
Surplus .....	1,600 00
Undivided profits .....	10,780 56
Demand deposits .....	104,560 19
Savings deposits .....	188,031 18
Trust department .....	7,000 00
Unpaid dividends .....	329 50
Due to other banks and bankers .....	26 07
	\$362,327 50

## RESOURCES.

Demand and time loans .....	\$8,110 00
Loans on mortgages of real estate .....	111,197 68
Loans on collateral .....	15,690 40
United States bonds .....	20,025 00
Other stocks and bonds .....	116,211 10
Trust investments .....	7,000 00
Real estate owned .....	66,509 18
Expense account .....	445 46
Furniture and fixtures .....	1,193 20
Cash on deposit .....	13,970 48
Cash on hand .....	1,925 49
Taxes paid .....	49 51
	\$362,327 50

## PITTSFIELD TRUST COMPANY—PITTSFIELD.

April 30, 1904.

J. M. CHALMERS, President.

W. L. PUSHOR, Treasurer.

TRUSTEES—J. M. Chalmers, C. E. Vickery, G. H. Morse, J. N. Martin, F. S. Bagley, W. A. Blaisdell, L. W. Coons, E. E. McCausland, F. R. Smith, L. Parks, E. D. Smith, R. H. Reed, D. J. Sawyer, I. A. Sutherland, M. T. Dodge, E. M. Sawyer, O. W. Looke, J. A. Beal, S. P. Felker, A. A. Shaw, G. M. Barrows, Melvin Bigelow, C. A. Moulton, A. W. Knowlton, C. D. Shaw, E. I. White, Abel Davis, W. L. Pushor.

Organized April 13, 1903.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Undivided profits .....	2,745 85
Demand deposits .....	64,209 49
Savings deposits .....	61,466 04
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	\$178,421 38

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 RESOURCES.
 

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Demand and time loans .....	\$116,960 21
Loans on mortgages of real estate .....	6,327 38
Loans on collateral .....	11,935 89
Stocks and bonds .....	22,255 00
Furniture and fixtures .....	9,622 25
Cash on deposit .....	4,087 07
Cash on hand .....	7,233 58
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	\$178,421 38

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## PORTLAND TRUST COMPANY—PORTLAND.

April 30, 1904.

HARRY BUTLER, President. GEO. H. RICHARDSON, Treasurer.

TRUSTEES—Wm. W. Brown, Chas. O. Bancroft, Walter G. Davis, Geo. F. Evans, Harry Butler, Geo. H. Richardson, Arthur K. Hunt.

Organized March 31, 1883.

## LIABILITIES.

Capital stock .....	\$250,000 00
Surplus .....	400,000 00
Undivided profits .....	40,183 13
Demand deposits .....	1,976,188 35
Savings deposits .....	777,700 12
Certificates of deposit .....	25,473 86
Trust department .....	75,559 25
Deposits for coupons .....	39,218 50
Bills payable .....	74,132 09
Sinking funds for corporations .....	789,651 14
Renewal fund for safe deposit vaults .....	5,568 19
	\$4,453,674 63

## RESOURCES.

Demand and time loans.....	\$1,592,149 23
State of Maine bonds .....	100,000 00
Commonwealth of Massachusetts bonds .....	100,000 00
Other stocks and bonds .....	1,135,202 26
Trust investments .....	75,559 25
Expense account .....	3,595 84
Furniture and fixtures .....	100 00
Cash on deposit .....	596,994 96
Cash on hand .....	73,453 96
Sinking funds investments .....	771,527 83
Renewal fund investments .....	5,091 30
	\$4,453,674 63

## ROCKLAND TRUST COMPANY—ROCKLAND.

April 30, 1904.

E. A. BUTLER, President.

C. M. KALLOCK, Secretary.

TRUSTEES—W. T. Cobb, G. L. Farrand, C. H. Berry, E. A. Butler, J. D. May, F. C. Knight, E. K. Glover, H. G. Tibbetts, C. E. Littlefield, S. A. Burpee, Isaac C. Gay, W. T. White, R. H. Crockett, H. L. Shepherd, Fred E. Richards.

Organized March 14, 1889.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	25,000 00
Undivided profits .....	21,640 08
Demand deposits .....	95,417 13
Savings deposits .....	122,487 79
Certificates of deposit .....	144 00
Unpaid dividends .....	104 84
Due to other banks .....	1,089 61
Unredeemed stamps (savings deposits) .....	97 95
	<hr/>
	\$365,981 40

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 RESOURCES.
 

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Demand and time loans .....	\$203,055 56
Stocks and bonds .....	112,097 50
Furniture and fixtures .....	500 00
Cash on deposit .....	27,924 95
Cash on hand .....	18,403 39
Vault and safe deposit boxes .....	4,000 00
	<hr/>
	\$365,981 40

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## RUMFORD FALLS TRUST COMPANY—RUMFORD FALLS.

April 30, 1904.

GEO. D. BISBEE, President.

ELISHA PRATT, Treasurer

TRUSTEES—Geo. D. Bisbee, Waldo Pettengill, John Houghton, James S. Morse, Hugh J. Chisholm, Chas. D. Brown, F. M. Simpson.

Organized February 1, 1895.

## LIABILITIES.

Capital stock .....	\$100,000 00
Surplus .....	75,000 00
Undivided profits .....	21,734 67
Demand deposits .....	200,368 75
Savings deposits .....	545,292 96
Certificates of deposit .....	2,900 00
Unpaid dividends .....	10 00
Deposits for coupons .....	1,800 00
Treasurer's checks outstanding .....	5,621 32
Due to other banks .....	2,035 50
	\$954,763 20

## RESOURCES.

Demand and time loans .....	\$364,948 45
Loans on mortgages of real estate .....	164,950 03
Stocks and bonds .....	352,855 40
Real estate owned .....	15,000 00
Due from other banks .....	426 79
Expense account .....	2,554 27
Furniture and fixtures .....	1,000 00
Cash on deposit .....	30,095 30
Cash on hand .....	22,932 96
	\$954,763 20

## SECURITY TRUST COMPANY—ROCKLAND.

April 30, 1904.

MAYNARD S. BIRD, President.

JARVIS C. PERRY, Treasurer.

DIRECTORS—John F. Hill, Sidney M. Bird, Edward P. Ricker, Jarvis C. Perry, William O. Fuller, Jr., William T. Cobb, H. Irvin Hix, Nelson B. Cobb, Cornelius Doherty, J. W. Hupper, T. E. Libby, Benjamin C. Perry, D. M. Murphy, A. S. Littlefield, Wm. O. Vinal, C. S. Staples, Maynard S. Bird, Wm. A. Walker.

Organized August 13, 1903.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	12,500 00
Undivided profits .....	6,462 30
Demand deposits .....	92,201 41
Savings deposits .....	159,154 90
Treasurer's checks outstanding .....	200 00
Due to other banks .....	3,480 29
	<hr/>
	\$323,998 90

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 RESOURCES.
 

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Demand and time loans .....	\$150,633 83
Loans on mortgages of real estate .....	11,608 00
Loans on collateral .....	68,810 42
Stocks and bonds .....	36,075 00
Real estate owned .....	4,700 00
Expense account .....	4,011 71
Furniture and fixtures .....	6,755 28
Cash on deposit .....	29,756 78
Cash on hand .....	11,647 88
	<hr/>
	\$323,998 90

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UNION SAFE DEPOSIT AND TRUST COMPANY  
—PORTLAND.

April 30, 1904.

FRED E. RICHARDS, President.      FRANK E. ALLEN, Treasurer.

DIRECTORS—Fred E. Richards, Percival Bonney, Frederick Robie, Fred. N. Dow, Lyman M. Cousens, Henry P. Cox, Edward B. Winslow, William W. Mason, Fred E. Boothby, Arthur L. Bates, J. Frank Lang, Russell D. Woodman, Edward C. Reynolds, Herbert L. Shepherd, Bion Wilson, Philip G. Brown, Henry B. Cleaves, Clarence Hale, George F. West, Jacob W. Amick, J. H. Drummond, Jr.

Organized January 3, 1894.

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LIABILITIES.

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Capital stock .....	\$250,000 00
Surplus .....	100,000 00
Undivided profits .....	25,974 68
Demand deposits .....	5,634 92
Savings deposits .....	152,576 08
Certificates of deposit .....	44,544 82
Trust department .....	75,218 64
Deposits for coupons .....	34,051 75
Bills payable .....	145,000 00
Bond subscription .....	162,404 55
	\$995,405 44

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RESOURCES.

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Demand and time loans .....	\$37,276 46
Loans on mortgages of real estate .....	11,350 00
Loans on collateral .....	55,539 75
Stocks and bonds .....	784,548 81
Trust investments .....	60,790 83
Real estate owned .....	15,078 37
Interest accrued .....	11,695 39
Cash on deposit .....	17,361 39
Cash on hand .....	1,764 44
	\$995,405 44

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## WATERVILLE TRUST COMPANY—WATERVILLE.

April 30, 1904.

E. J. LAWRENCE, President.

H. L. HOLMES, Treasurer.

TRUSTEES—E. J. Lawrence, Horace Purinton, Cyrus W. Davis, F. C. Thayer, S. A. Nye, P. S. Heald.

Organized February 20, 1893.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	7,000 00
Undivided profits .....	42,613 03
Demand deposits .....	275,894 25
Savings deposits .....	832,874 77
Unpaid dividends .....	40 00
Deposits for coupons .....	980 00
Treasurer's checks outstanding .....	1,178 75
Due to other banks .....	791 38
Bills payable .....	50,000 00
	<hr/>
	\$1,311,372 18

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 RESOURCES.
 

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Demand and time loans .....	\$645,676 49
Loans on mortgages of real estate .....	143,533 48
Loans on collateral .....	245,134 02
Stocks and bonds .....	100,000 00
Real estate owned .....	2,308 85
Unpaid interest .....	812 50
Expense account .....	2,157 30
Furniture and fixtures .....	30,000 00
Cash on deposit .....	95,407 22
Cash on hand .....	46,342 32
	<hr/>
	\$1,311,372 18

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## WESTBROOK TRUST COMPANY—WESTBROOK.

April 30, 1904.

RUSSELL D. WOODMAN, President. WILLIAM M. LAMB, Treasurer

TRUSTEES—Henry B. Cleaves, Percival Bonney, William W. Lamb,  
Arthur W. Merrill, John C. Scates, Russell D. Woodman.

Organized January 11, 1890.

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LIABILITIES.

Capital stock .....	\$50,000 00
Surplus .....	10,300 00
Undivided profits .....	5,081 24
Demand deposits .....	80,055 49
Savings deposits .....	332,530 31
Certificates of deposit .....	700 00
Unpaid dividends .....	1 56
Due to other banks .....	2,489 72
	<hr/>
	\$481,158 32

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RESOURCES.

Demand and time loans .....	\$181,006 66
Loans on mortgages of real estate .....	62,003 56
Stocks and bonds .....	166,889 75
Real estate owned .....	19,507 89
Furniture and fixtures .....	2,000 00
Cash on deposit .....	29,029 50
Cash on hand .....	20,720 96
	<hr/>
	\$481,158 32





RETURNS

OF

LOAN AND BUILDING ASSOCIATIONS

April 30, 1904.







## AUBURN LOAN AND BUILDING ASSOCIATION—AUBURN.

April 30, 1904.

L. W. HASKELL, President. J. P. HUTCHINSON, Secretary.

W. M. GREENLEAF, Treasurer.

DIRECTORS—L. W. Haskell, A. M. Penley, Geo. W. Curtis, S. K. Ballard, C. V. Martin, F. M. Taylor, M. F. Ricker, Reuel W. Smith, F. R. Conant.

Organized May 25, 1887.

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 LIABILITIES.
 

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Accumulated capital .....	\$75,945 33
Advance payments .....	16,587 02
Guaranty fund .....	3,422 69
Interest .....	433 88
Fines .....	20 88
Membership fees .....	75
Profits .....	80 60
Real estate rents .....	71 00
	<hr/>
	\$96,562 15

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 RESOURCES.
 

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Loans on mortgages of real estate .....	\$74,176 80
Loans on shares .....	4,050 00
Real estate by foreclosure .....	13,816 33
Furniture and fixtures .....	217 75
Permanent expense .....	2 00
Temporary expense .....	22 30
Cash on hand and on deposit .....	4,265 97
Interest paid .....	6 00
Auditors account .....	5 00
	<hr/>
	\$96,562 15

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AUGUSTA LOAN AND BUILDING ASSOCIATION  
—AUGUSTA.

April 30, 1904.

THOMAS J. LYNCH, President. S. H. LEARY, Secretary.

TREBY JOHNSON, Treasurer.

DIRECTORS—Thomas J. Lynch, Geo. W. Vickery, M. S. Holway, E. E. Davis, A. G. Andrews, Chas. R. Hall, A. W. Whitney, Francis B. Purinton, Aime Casavant.

Organized June 27, 1887.

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LIABILITIES.

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Accumulated capital .....	\$169,657 71
Advance payments .....	196 00
Guaranty fund .....	5,355 08
Interest .....	1,869 74
Fines .....	27 57
Transfer fees .....	50
Withdrawal fees .....	4 64
Profits .....	15,077 15
Rents .....	12 00
	\$192,200 39

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RESOURCES.

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Loans on mortgages of real estate .....	\$185,695 00
Loans on shares .....	2,240 00
Real estate by foreclosure .....	1,334 04
Temporary expense .....	210 65
Cash on hand and on deposit .....	2,658 69
Taxes paid on mortgage loans .....	47 01
Insurance paid on mortgage loans .....	15 00
	\$192,200 39

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## BANGOR LOAN AND BUILDING ASSOCIATION—BANGOR.

April 30, 1904.

JAMES A. BOARDMAN, President. HERBERT C. QUIMBY, Secretary.  
ARTHUR F. STETSON, Treasurer.

DIRECTORS—Henry G. Thompson, Edwin F. Dillingham, Arthur Chapin, Stephen D. Benson, Daniel Hennessy.

Organized February 15, 1886.

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 LIABILITIES.
 

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Accumulated capital .....	\$252,224 56
Advance payments .....	1,445 00
Guaranty fund .....	9,447 50
Interest .....	4,276 69
Fines .....	26 69
Due on loans .....	500 00
Profits .....	498 41
	<hr/>
	\$268,418 85

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 RESOURCES.
 

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Loans on mortgages of real estate .....	\$229,910 00
Loans on shares .....	2,160 00
Real estate by foreclosure .....	2,761 73
Furniture and fixtures .....	178 64
Temporary expense .....	1,033 14
Cash on hand and on deposit .....	30,660 61
Overdue interest, secured by mortgage.....	1,235 10
Taxes, insurance, foreclosure expenses .....	479 63
	<hr/>
	\$268,418 85

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BAR HARBOR LOAN AND BUILDING ASSOCIATION  
—BAR HARBOR.

April 30, 1904.

L. A. AUSTIN, President.

B. E. CLARK, Sec'y and Treas.

DIRECTORS—L. A. Austin, Max Franklin, A. E. Lawrence, Fred C. Lynam, W. H. Davis, E. S. J. Morse, J. A. Stevens, Charles H. Wood, Frank E. Walls.

Organized November 14, 1902.

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LIABILITIES.

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Accumulated capital .....	\$8,145 81
Advance payments .....	62 00
Guaranty fund .....	7 11
Interest .....	215 75
Premiums .....	37 30
Fines .....	1 58
Withdrawal fees .....	74
Temporary loans .....	5,000 00
	\$13,470 29

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RESOURCES.

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Loans on mortgages on real estate .....	\$13,050 00
Loans on shares .....	90 00
Permanent expense .....	134 35
Cash on hand and on deposit .....	195 94
	\$13,470 29

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## BATH LOAN AND BUILDING ASSOCIATION—BATH.

April 30, 1904.

CHARLES L. FARNHAM, Pres. CHARLES A. CORLISS, Sec'y and Treas.

DIRECTORS—C. L. Farnham, A. B. Haggett, F. N. Thompson, Joseph Torrey, C. P. Knight, A. M. Potter, G. W. Dean, C. E. Palmer, C. A. Corliss.

Organized July 18, 1890.

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 LIABILITIES.
 

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Accumulated capital .....	\$84,378 95
Guaranty fund .....	1,500 00
Interest .....	337 28
Fines .....	30
Membership fees .....	49 00
Forfeited shares .....	54 28
Profits .....	749 25
	<hr/>
	\$87,069 06

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 RESOURCES.
 

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Loans on mortgages of real estate .....	\$81,456 50
Loans on shares .....	2,605 00
Furniture and fixtures .....	110 00
Temporary expense .....	1 50
Cash on hand and on deposit .....	1,742 81
Accrued earnings .....	1,153 25
	<hr/>
	\$87,069 06

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## BELFAST LOAN AND BUILDING ASSOCIATION—BELFAST.

April 30, 1904.

WM. B. SWAN, President. C. W. WESCOTT, Sec'y and Treas.

DIRECTORS—Wm. B. Swan, R. F. Dunton, W. H. Quimby, R. H. Howes, A. Gammans, H. T. Field, A. I. Brown, C. W. Wescott, Geo. W. Burkett.

Organized January 21, 1891.

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 LIABILITIES.
 

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Accumulated capital .....	\$21,983 24
Advance payments .....	5 00
Guaranty fund .....	1,136 47
Interest .....	65 33
Premiums .....	4 65
Fines .....	1 86
Due on loans .....	7 80
Profits .....	113 87
Bills payable .....	2,037 94
Cash overdraft .....	1,433 52
	<hr/>
	\$26,789 68

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 RESOURCES.
 

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Loans on mortgages of real estate .....	\$26,711 00
Loans on shares .....	50 00
Temporary expense .....	10 00
Due on insurance advanced .....	18 68
	<hr/>
	\$26,789 68

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BRUNSWICK LOAN AND BUILDING ASSOCIATION  
—BRUNSWICK.

April 30, 1904.

JOHN FURBISH, President. HARRY F. THOMPSON, Secretary.  
JAMES W. FISHER, Treasurer.

DIRECTORS—John Furbish, Larkin D. Snow, John H. Peterson, Lyman E. Smith, Charles E. Townsend, Joseph Dufresne, Barrett Potter, William A. Moody, J. Harry Fisk.

Organized July 10, 1888.

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LIABILITIES.

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Accumulated capital .....	\$67,023 36
Guaranty fund .....	2,075 00
Interest .....	445 90
Fines .....	12 34
Membership fees .....	16 50
Withdrawal fees .....	6 50
Profits .....	337 24
Rents .....	94 50
Coleman account—payment toward purchase of real estate	50 13
	<hr/>
	\$70,061 47

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RESOURCES.

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Loans on mortgages of real estate .....	\$58,940 41
Loans on shares .....	3,365 00
Real estate by foreclosure .....	7,280 25
Temporary expense .....	146 75
Cash on hand and on deposit .....	325 44
Real estate repairs .....	3 62
	<hr/>
	\$70,061 47

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BUCKSPORT LOAN AND BUILDING ASSOCIATION  
—BUCKSPORT.

April 30, 1904.

C. C. HOMER, President.

PARKER SPOFFORD, Secretary.

ALBERT F. PAGE, Treasurer.

DIRECTORS—P. H. Wardwell, F. W. Smith, L. C. Homer, Eugene Barnes, G. H. Emerson.

Organized April 11, 1889.

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LIABILITIES.

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Accumulated capital .....	\$29,187 17
Advance payments .....	27 00
Guaranty fund .....	371 36
Interest .....	408 03
Premiums .....	81 82
Fines .....	6 50
Withdrawal fees .....	125 91
Profits .....	361 41
	<hr/>
	\$30,569 20

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RESOURCES.

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Loans on mortgages of real estate .....	\$27,301 78
Loans on shares .....	3,110 00
Temporary expense .....	1 50
Cash on hand and on deposit .....	155 92
	<hr/>
	\$30,569 20

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## CASCO LOAN AND BUILDING ASSOCIATION—PORTLAND.

April 30, 1904.

HENRY P. COX, President.

JOS. F. CHUTE, Secretary.

SETH L. LARRABEE, Treasurer.

DIRECTORS—H. P. Cox, F. N. Dow, N. E. Redlon, E. B. Winslow, S. L. Larrabee, A. Little, A. W. Smith, C. W. T. Goding, W. H. Milliken, A. Whitney, C. S. Chase, W. H. Roberts, Jr., W. Pettengill.

Organized February 11, 1888.

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 LIABILITIES.
 

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Accumulated capital .....	\$272,659 57
Advance payments .....	15,700 00
Guaranty fund .....	4,511 47
Interest .....	2,950 80
Premiums .....	908 90
Fines .....	88 31
Withdrawal fees .....	43 49
Forfeited shares .....	47 80
Due on loans .....	1,000 00
	<hr/>
	\$297,910 34

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 RESOURCES.
 

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Loans on mortgages of real estate .....	\$217,378 00
Loans on shares .....	1,450 00
Real estate by foreclosure .....	62,379 36
Permanent expense .....	149 78
Temporary expense .....	280 90
Cash on hand and on deposit .....	16,272 30
	<hr/>
	\$297,910 34

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CUMBERLAND LOAN AND BUILDING ASSOCIATION  
--PORTLAND.

April 30, 1904.

ZENAS THOMPSON, President. JAMES L. RACKLEFF, Secretary.  
WILLIAM J. KNOWLTON, Treasurer.

DIRECTORS—Henry B. Cleaves, A. T. Laughlin, R. A. McClutchy, E. W. Hunt, J. F. Hawkes, E. C. Reynolds, Zenas Thompson, Wm. J. Knowlton, P. F. Turner, T. P. Shaw, K. Eastman, A. P. Leighton, C. J. McDonald, M. M. Duroy, Wm. L. Blake.

Organized April 5, 1890.

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LIABILITIES.

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Accumulated capital .....	\$179,038 44
Advance payments .....	4,643 23
Guaranty fund .....	6,000 00
Forfeited shares .....	34 00
Profits .....	1,586 91
Rent account .....	200 91
	<hr/>
	\$191,503 49

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RESOURCES.

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Loans on mortgages of real estate .....	\$170,599 00
Loans on shares .....	1,880 00
Real estate by foreclosure .....	6,617 37
Cash on hand and on deposit .....	12,407 12
	<hr/>
	\$191,503 49

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DEERING LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

April 30, 1904.

JOHN J. FRYE, President. ALBION L. CHAPMAN, Secretary.  
GEORGE H. WYMAN, Treasurer.

DIRECTORS—J. J. Frye, J. H. Hutchins, F. E. Briggs, A. W. Wilson, J. C. Colesworthy, A. C. Bragg, Scott Wilson, C. S. Farnham, E. G. Johnson, I. F. Tibbetts, M. M. Bailey, L. M. Leighton, A. W. Pierce, R. B. Low, A. L. Chapman

Organized June 17, 1893.

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LIABILITIES.

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Accumulated capital .....	\$109,479 41
Advance payments .....	1,655 00
Guaranty fund .....	1,360 20
Interest .....	1,012 54
Premiums .....	322 40
Fines .....	8 68
Transfer fees .....	25
Forfeited shares .....	22 80
Due on loans .....	2,665 11
Profits .....	90 26
Bills payable .....	442 31
Rent .....	28 80
	<hr/>
	\$117,087 76

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RESOURCES.

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Loans on mortgages of real estate .....	\$92,450 20
Loans on shares .....	2,410 00
Real estate by foreclosure .....	12,365 07
Temporary expense .....	15 00
Cash on hand and on deposit .....	9,847 49
	<hr/>
	\$117,087 76

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## DEXTER LOAN AND BUILDING ASSOCIATION—DEXTER.

April 30, 1904.

NORMAN H. FAY, President. A. A. SPRINGALL, Secretary.

S. M. LEIGHTON, Treasurer.

DIRECTORS—N. H. Fay, Samuel Eldridge, Arthur P. Abbott, C. H. Hayden, S. M. Leighton, J. W. Crosby, A. A. Springall.

Organized June 12, 1886.

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 LIABILITIES.
 

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Accumulated capital .....	\$96,199 81
Advance payments .....	21 00
Guaranty fund .....	960 03
Interest .....	1,625 03
Premiums .....	05
Fines .....	25 98
Transfer fees .....	75
Profits .....	343 40
	<hr/>
	\$99,176 05

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 RESOURCES.
 

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Loans on mortgages of real estate .....	\$66,690 00
Loans on shares .....	4,980 00
Stocks and bonds .....	20,850 00
Real estate by foreclosure .....	32 73
Permanent expense .....	25 00
Temporary expense .....	92 00
Cash on hand and on deposit .....	5,944 12
Foreclosure expense .....	10 04
Accrued earnings .....	369 84
Premium bond account .....	182 32
	<hr/>
	\$99,176 05

ELLSWORTH LOAN AND BUILDING ASSOCIATION  
—ELLSWORTH.

April 30, 1904.

ARNO W. KING, President.                      HENRY W. CUSHMAN, Secretary.  
EDMOND J. WALSH, Treasurer.

DIRECTORS—A. W. King, A. W. Greely, J. A. Peters, F. W. Rollins,  
J. F. Knowlton, M. Gallert, C. P. Dorr.

Organized April 6, 1891.

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LIABILITIES.

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Accumulated capital .....	\$56,470 51
Advance payments .....	52 33
Guaranty fund .....	1,360 00
Interest .....	983 73
Premiums .....	259 02
Fines .....	17 08
Withdrawal fees .....	97 69
Forfeited shares .....	22 72
Profits .....	749 45
Bills payable .....	2,000 00
	<hr/>
	\$62,012 53

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RESOURCES.

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Loans on mortgages of real estate .....	\$57,432 00
Loans on shares .....	2,025 00
Stocks and bonds .....	2,000 00
Permanent expense .....	45 00
Temporary expense ..	21 35
Cash on hand and on deposit .....	489 18
	<hr/>
	\$62,012 53

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FALMOUTH LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

April 30, 1904.

ALFRED H. BERRY, President. ALPHEUS L. HANSCOME, Secretary.  
NATHANIEL W. MORSE, Treasurer.

DIRECTORS—A. H. Berry, A. L. Hanscome, N. W. Morse, S. A. True,  
Charles Cook, F. W. Stockman, F. M. Lawrence, F. H. Morse, J. H.  
Humphrey, Geo. Smith, A. N. Waterhouse, L. W. Edwards, K. S. Raymond,  
F. E. Eastman, W. H. Gray, N. M. Marshall, Neil Murray.

Organized August 10, 1891.

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LIABILITIES.

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Accumulated capital .....	\$89,349 43
Advance payments .....	2,301 47
Guaranty fund .....	2,473 12
Interest .....	2,582 54
Premiums .....	762 20
Fines .....	28 63
Transfer fees .....	50
Profit and loss .....	104 91
Interest on deposit .....	88 07
Valuation committee fees .....	35 00
	<hr/>
	\$97,725 87

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RESOURCES.

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Loans on mortgages of real estate .....	\$78,283 80
Loans on shares .....	1,200 00
Real estate by foreclosure .....	6,528 27
Temporary expense .....	1,035 31
Cash on hand and on deposit .....	8,159 73
Interest on advance payments .....	44 64
Guaranty fund deposit .....	2,473 12
	<hr/>
	\$97,725 87

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FOREST CITY LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

April 30, 1904.

FREDERIC E. BOOTHBY, President.                      JOHN B. KEHOE, Secretary.  
CHARLES H. RANDALL, Treasurer.

DIRECTORS—F. E. Boothby, C. H. Randall, Edw. Duddy, James Cunningham, E. J. McDonough, W. H. Thaxter, W. H. Dougherty, E. W. Murphy, W. C. Whelden, John Lawlor, E. W. Conley, Wm. Deehan, D. O'C. O'Donoghue, B. E. McDonough, J. B. Kehoe.

Organized May 26, 1897.

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LIABILITIES.

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Accumulated capital .....	\$22,218 80
Guaranty fund .....	257 26
Interest .....	252 00
Premiums .....	104 00
Fines .....	2 00
Profits .....	18 61
	\$22,852 67

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RESOURCES.

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Loans on mortgages of real estate .....	\$21,800 00
Loans on shares .....	600 00
Temporary expense .....	50 50
Cash on hand and on deposit .....	402 17
	\$22,852 67

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GARDINER LOAN AND BUILDING ASSOCIATION  
—GARDINER.

April 30, 1904.

JAMES C. HODGKINS, Vice-President.      F. A. DANFORTH, Secretary.  
HENRY FARRINGTON, Treasurer.

DIRECTORS—James C. Hodgkins, Geo. W. Heselton, Henry Farrington,  
F. A. Danforth, F. W. Willey, O. B. Clason, E. E. Hanley.

Organized January 12, 1887.

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LIABILITIES.

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Accumulated capital .....	\$32,568 32
Guaranty fund .....	2,000 00
Interest .....	812 80
Premiums .....	84 05
Fines .....	1 60
Withdrawal fees .....	3 61
Profits .....	4,544 41
Cash overdraft .....	115 72
Notes payable .....	14,668 04
	\$54,798 55

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RESOURCES.

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Loans on mortgages of real estate .....	\$54,675 00
Loans on shares .....	100 00
Permanent expense .....	20 55
Temporary expense .....	3 00
	\$54,798 55

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GUILFORD LOAN AND BUILDING ASSOCIATION  
—GUILFORD.

April 30, 1904.

H. W. DAVIS, President.

E. W. GENTHNER, Secretary.

F. O. MARTIN, Treasurer.

DIRECTORS—H. W. Davis, John Houston, F. O. Martin, D. Cimpher,  
W. W. Edes, R. H. Marsh, A. C. Houston, H. Douglas, E. W. Genthner.

Organized May 31, 1900.

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LIABILITIES.

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Accumulated capital .....	\$6,157 82
Advance payments .....	7 00
Guaranty fund .....	10 41
Interest .....	227 50
Premiums .....	1 80
Fines .....	7 96
Transfer fees .....	50
Withdrawal fees .....	7 56
	<hr/>
	\$6,420 55

---

RESOURCES.

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Loans on mortgages of real estate .....	\$5,100 00
Permanent expense .....	20 00
Temporary expense .....	52 83
Cash on hand and on deposit .....	1,247 72
	<hr/>
	\$6,420 55

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HALLOWELL LOAN AND BUILDING ASSOCIATION  
—HALLOWELL.

April 30, 1904.

CHAS. W. TILDEN, Pres.            GEO. A. SAFFORD, Sec'y and Treas.

DIRECTORS—C. W. Tilden, L. D. Merchant, Horace Getchell, J. P. Hunt, F. S. Wingate, N. L. Niles, J. W. Church, W. H. Perry, Geo. A. Safford.

Organized May 27, 1889.

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LIABILITIES.

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Accumulated capital .....	\$30,114 25
Advance payments .....	14 00
Guaranty fund .....	1,369 06
Interest .....	498 58
Fines .....	10 00
Profits .....	159 73
	\$32,165 62

---

RESOURCES.

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Loans on mortgages of real estate .....	\$32,100 00
Permanent expense .....	45 00
Temporary expense .....	2 00
Cash on hand and on deposit .....	3 85
Taxes paid on loans .....	14 77
	\$32,165 62

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KENNEBUNK LOAN AND BUILDING ASSOCIATION  
—KENNEBUNK.

April 30, 1904.

FRANK M. ROSS, President. S. T. FULLER, Sec'y and Treas.

DIRECTORS—L. W. Nash, Arthur Wakefield, George Getchell, Wilbur F. Cousens, Joseph A. Titcomb, A. M. Welch, S. T. Fuller, Frank M. Ross, W. H. Cloudman, George W. Larrabee, George R. Smith, Woodbury A. Hall, Joshua Clark, Wm. F. Waterhouse.

Organized November 9, 1889.

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LIABILITIES.

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Accumulated capital .....	\$54,227 03
Advance payments .....	22,022 86
Guaranty fund .....	2,171 04
	<hr/>
	\$78,420 93

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RESOURCES.

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Loans on mortgages of real estate .....	\$72,327 50
Loans on shares .....	395 00
Real estate by foreclosure .....	800 00
Cash on hand and on deposit .....	4,898 43
	<hr/>
	\$78,420 93

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LEWISTON LOAN AND BUILDING ASSOCIATION  
—LEWISTON.

April 30, 1904.

WM. B. SKELTON, President.      GEORGE S. McCARTY, Secretary.  
JOHN L. READE, Treasurer.

DIRECTORS—Wm. B. Skelton, John L. Reade, E. P. Langley, R. E. Attwood, T. J. Murphy, W. B. Small, Geo. A. Whitney, W. E. Cloutier, W. H. Hartshorn, H. W. Haswell, C. H. Miller, L. L. Hersey.

Organized May 23, 1901.

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LIABILITIES.

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Accumulated capital .....	\$4,166 72
Guaranty fund .....	6 64
Interest .....	145 89
Premiums .....	53 40
Fines .....	5 78
Forfeited interest .....	36
Forfeited shares .....	175 00
Profits .....	16 45
Bills payable .....	3,279 49
	<hr/>
	\$7,849 73

---

RESOURCES.

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Loans on mortgages of real estate .....	\$7,250 00
Permanent expense .....	194 90
Temporary expense .....	105 83
Cash on hand and on deposit .....	299 00
	<hr/>
	\$7,849 73

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MADISON LOAN AND BUILDING ASSOCIATION  
—MADISON.

April 30, 1904.

C. A. WILBER, President.

K. C. GRAY, Sec'y and Treas.

DIRECTORS—C. A. Wilber, E. C. Town, Robert Ballentine, D. L. Churchill, G. D. Perkins, Thos. Bedford, K. C. Gray.

Organized April 27, 1887.

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LIABILITIES.

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Accumulated capital .....	\$11,337 37
Advance payments .....	80 00
Guaranty fund .....	126 00
Interest .....	50 44
Profits .....	302 52
	<hr/>
	\$11,896 33

---

RESOURCES.

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Loans on mortgages of real estate .....	\$9,410 00
Loans on shares .....	675 00
Temporary expense .....	5 25
Cash on hand and on deposit .....	1,806 08
	<hr/>
	\$11,896 33

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MECHANICS' LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

April 30, 1904.

HOLMAN S. MELCHER, President.      GEO. H. ALLAN, Sec'y and Treas.

DIRECTORS—H. S. Melcher, A. W. Merrill, G. H. Allan, G. M. Seiders, G. H. Libby, W. L. Smith, C. W. Small, J. W. Deering, W. H. Green, C. F. Porter, W. G. Chapman, Wm. H. Looney, L. D. Austin, Stephen Berry, W. H. Green, H. S. Trickey, Nathan Goold, Frank H. Swain, Herbert A. Harmon

Organized May 8, 1890.

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LIABILITIES.

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Accumulated capital .....	\$65,510 49
Advance payments .....	40 00
Guaranty fund .....	1,529 31
Interest .....	1,596 17
Withdrawal fees .....	1 56
Due on loans .....	23 00
Bills payable .....	3,363 18
	<hr/>
	\$72,063 71

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RESOURCES.

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Loans on mortgages of real estate .....	\$51,216 16
Loans on shares .....	2,700 00
Loans on collateral .....	300 00
Real estate by foreclosure .....	14,591 01
Permanent expense .....	154 58
Temporary expense .....	600 00
Cash on hand and on deposit .....	1,089 37
Rental account .....	1,412 59
	<hr/>
	\$72,063 71

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MECHANIC FALLS LOAN AND BUILDING ASSOCIATION  
—MECHANIC FALLS.

April 30, 1904.

J. E. SAUNDERS, President. A. A. WOODSUM, Secretary.  
J. H. DeCOSTER, Treasurer.

DIRECTORS—J. E. Saunders, A. A. Woodsum, J. H. DeCoster, A. J. Weston, E. K. Holbrook, L. W. Mason, J. W. Wayne, Edmund Merrill, H. A. Edgecomb, A. G. Tinkham, Geo. Harmon, Wm. Whitney.

Organized September 30, 1890.

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LIABILITIES.

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Accumulated capital .....	\$29,728 85
Advance payments .....	7,560 43
Guaranty fund .....	966 73
Interest .....	117 12
Premiums .....	34 74
Fines .....	7 05
Membership fees .....	3 00
Profits .....	29
	<hr/>
	\$38,418 21

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RESOURCES.

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Loans on mortgages of real estate .....	\$33,074 60
Loans on shares .....	2,990 00
Real estate by foreclosure .....	47 00
Permanent expense .....	168 82
Cash on hand and on deposit .....	2,137 79
	<hr/>
	\$38,418 21

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OLD TOWN LOAN AND BUILDING ASSOCIATION  
—OLD TOWN.

April 30, 1904.

E. W. CONANT, President.

C. L. WATERHOUSE, Secretary.

E. R. ALFORD, Treasurer.

DIRECTORS—E. B. Weeks, W. A. Cooper, B. F. Small, C. W. Robbins,  
W. H. Waterhouse, H. M. Dickey, E. W. Conant, E. R. Alford, C. L. Water-  
house.

Organized June 10, 1888.

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LIABILITIES.

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Accumulated capital .....	\$88,710 00
Advance payments .....	161 00
Guaranty fund .....	2,377 54
Interest .....	1,435 22
Fines .....	15 24
Withdrawal fees .....	38 27
Profits .....	1,263 24
Permanent expense .....	15 37
	<hr/>
	\$94,015 88

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RESOURCES.

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Loans on mortgages of real estate .....	\$79,046 00
Loans on shares .....	5,845 00
Temporary expense .....	62 50
Cash on hand and on deposit .....	9,062 38
	<hr/>
	\$94,015 88

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PENOBSCOT LOAN AND BUILDING ASSOCIATION  
—BANGOR.

April 30, 1904.

CHAS. HAMLIN, President.

HENRY L. MITCHELL, Secretary.

HENRY O. PIERCE, Treasurer.

DIRECTORS—Harlan P. Sargent, Thomas White, David W. Potter,  
William Conners, Henry L. Mitchell, Henry O. Pierce, Chas. Hamlin.

Organized July 1, 1895.

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LIABILITIES.

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Accumulated capital .....	\$95,016 59
Advance payments .....	494 00
Guaranty fund .....	839 15
Interest .....	1,622 58
Fines .....	2 14
Withdrawal fees .....	85 18
Due on loans .....	100 00
Profits .....	416 65
Bills payable .....	7,850 00
	<hr/>
	\$106,426 29

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RESOURCES.

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Loans on mortgages of real estate .....	\$99,740 00
Loans on shares .....	2,110 00
Stocks and bonds .....	3,200 00
Temporary expense .....	628 00
Cash on hand and on deposit .....	724 67
Taxes paid .....	23 62
	<hr/>
	\$106,426 29

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PISCATAQUIS LOAN AND BUILDING ASSOCIATION  
—FOXCROFT.

April 30, 1904.

W. CUSHING, President.

G. L. ARNOLD, Secretary.

W. BUCK, Treasurer.

DIRECTORS—W. Cushing, J. F. Arnold, W. M. Steward, R. W. Hughes,  
E. R. Blethen, G. E. Howard, G. L. Arnold.

Organized June 16, 1887.

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LIABILITIES.

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Accumulated capital .....	\$48,275 25
Advance payments .....	350 00
Guaranty fund .....	2,094 04
Interest .....	751 49
Premiums .....	151 11
Fines .....	5 54
Withdrawal fees .....	50
Profits .....	1,816 45
	<hr/>
	\$53,444 38

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RESOURCES.

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Loans on mortgages of real estate .....	\$50,210 00
Stocks and bonds .....	2,000 00
Temporary expense .....	117 52
Cash on hand and on deposit .....	871 14
Accrued earnings .....	245 72
	<hr/>
	\$53,444 38

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PORTLAND LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

April 30, 1904.

FRED. N. DOW, President.

JOS. F. CHUTE, Secretary.

SETH L. LARRABEE, Treasurer.

DIRECTORS—F. N. Dow, E. B. Winslow, A. Little, S. L. Larrabee, H. C. Peabody, N. E. Redlon, J. H. Hall, A. W. Smith, C. W. T. Goding, W. H. Milliken, H. P. Cox, A. Whitney, C. S. Chase, W. H. Roberts, Jr.

Organized March 19, 1890.

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LIABILITIES.

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Accumulated capital .....	\$200,088 08
Advance payments .....	12,000 00
Guaranty fund .....	1,936 26
Interest .....	411 00
Premiums .....	126 00
Fines .....	7 44
Forfeited shares .....	54 81
	<hr/>
	\$214,623 59

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RESOURCES.

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Loans on mortgages of real estate .....	\$135,472 00
Loans on shares .....	4,200 00
Loans on collateral .....	4,110 00
Real estate by foreclosure .....	39,202 26
Permanent expense .....	173 72
Cash on hand and on deposit .....	29,865 61
Interest accrued .....	1,600 00
	<hr/>
	\$214,623 59

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ROCKLAND LOAN AND BUILDING ASSOCIATION  
—ROCKLAND.

April 30, 1904.

A. W. BUTLER, President.

H. O. GURDY, Sec'y and Treas.

DIRECTORS—A. W. Butler, E. A. Butler, S. A. Burpee, G. L. Farrand,  
E. K. Glover, F. C. Knight, T. H. McLain, E. M. Perry, F. R. Spear, E. M.  
Stubbs, W. S. White.

Organized May 18, 1888.

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LIABILITIES.

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Accumulated capital .....	\$132,537 70
Guaranty fund .....	3,299 75
Interest .....	495 96
Fines .....	25 78
Membership fees .....	43 50
Withdrawal fees .....	2 51
Forfeited shares .....	106 96
Due on loans .....	50 00
Profits .....	358 44
	\$136,920 60

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RESOURCES.

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Loans on mortgages of real estate .....	\$129,649 35
Loans on shares .....	4,890 00
Loan on collateral .....	400 00
Real estate by foreclosure .....	556 15
Furniture and fixtures .....	300 00
Temporary expense .....	11 75
Cash on hand and on deposit .....	1,113 35
	\$136,920 60

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SANFORD LOAN AND BUILDING ASSOCIATION  
—SANFORD.

April 30, 1904.

WILLIAM KERNON, President.   GEORGE W. HANSON, Secretary.  
GEORGE H. NOWELL, Treasurer.

DIRECTORS—Frank L. Senior, George W. Hanson, William Kernon,  
George H. Nowell, Ben Ramsden, Albert W. Hunt, John Nutter, Charles  
A. Bodwell, John L. Howgate, Jerry A. Low, Orrin Roberts, Moses Went-  
worth.

Organized March 17, 1890.

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LIABILITIES.

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Accumulated capital .....	\$54,529 69
Advance payments .....	13,839 32
Guaranty fund .....	1,260 55
Interest .....	683 41
Premiums .....	57 66
Fines .....	29 98
Transfer fees .....	50
Withdrawal fees .....	29 77
Profits .....	102 34
Rent .....	68 67
Cash overdraft .....	1,400 18
	\$72,002 07

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RESOURCES.

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Loans on mortgages of real estate .....	\$60,170 00
Loans on shares .....	100 00
Loans to corporations .....	7,600 00
Real estate by foreclosure .....	3,869 19
Permanent expense .....	88 45
Temporary expense .....	174 43
	\$72,002 07

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SOMERSET LOAN AND BUILDING ASSOCIATION  
—SKOWHEGAN.

April 30, 1904.

L. W. WESTON, President.

F. A. NOLIN, Secretary.

E. F. DANFORTH, Treasurer.

DIRECTORS—Aug. Fowler, F. O. Sawyer, J. S. Nutting, John B. Avore,  
A. H. Lang, S. W. Gould, Geo. W. Groder, F. S. Morrill, Chas. E. Young, J.  
R. McClellan, Geo. King.

Organized September, 10, 1883.

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LIABILITIES.

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Accumulated capital .....	\$59,326 74
Advance payments .....	5,672 31
Guaranty fund .....	1,831 60
Interest .....	811 04
Profits .....	13 64
Bills payable .....	6,500 00
Accounts payable .....	22 00
	\$74,177 33

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RESOURCES.

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Loans on mortgages of real estate .....	\$64,650 93
Loans on shares .....	575 00
Stocks and bonds .....	8,399 50
Real estate by foreclosure .....	381 02
Cash on hand and on deposit .....	170 88
	\$74,177 33

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SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION  
—SOUTH PORTLAND.

April 30, 1904.

NILES NELSON, President.                      C. G. CLEVELAND, Secretary.  
A. E. THURRELL, Treasurer.

DIRECTORS—F. H. Harford, H. R. Cole, M. A. Hanna, Geo. F. Stevens,  
J. W. Lowell, C. A. Trefethen, Niles Nelson, Chas. A. Studley, A. V. Cole,  
H. F. Starling, B. K. Thompson, Wm. A. Willard, A. D. Willard, F. E.  
Cole, A. E. Thurrell.

Organized January 24, 1901.

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LIABILITIES.

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Accumulated capital .....	\$39,481 52
Advance payments .....	8,262 13
Guaranty fund .....	1,202 14
Interest .....	575 89
Premiums .....	182 37
Fines .....	33 61
Forfeited shares .....	58 74
Profits .....	829 77
	\$50,626 17

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RESOURCES.

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Loans on mortgages of real estate .....	\$50,019 04
Permanent expense .....	65 90
Temporary expense .....	53 62
Cash on hand and on deposit .....	477 19
Interest on advance payments .....	5 42
	\$50,626 17

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WALDOBORO LOAN AND BUILDING ASSOCIATION  
—WALDOBORO.

April 30, 1904.

C. H. CURTIS, President.

P. E. STORER, Secretary.

GEO. W. YOUNG, Treasurer.

DIRECTORS—W. L. White, G. J. Kuhn, F. E. Richardson, C. H. Curtis,  
Geo. W. Young, P. E. Storer, F. L. Eugley, F. B. Miller, E. A. Glidden,

Organized March 18, 1891.

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LIABILITIES.

Accumulated capital .....	\$13,533 44
Advance payments .....	7 00
Guaranty fund .....	252 01
Interest .....	59 97
Fines .....	1 34
Membership fees .....	4 25
Forfeited shares .....	3 00
Profits .....	103 36
Bills payable .....	2,909 55
	<hr/>
	\$16,873 92

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RESOURCES.

Loans on mortgages of real estate .....	\$16,501 00
Loans on shares .....	150 00
Temporary expense .....	71 93
Cash on hand and on deposit .....	150 99
	<hr/>
	\$16,873 92

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WATERVILLE LOAN AND BUILDING ASSOCIATION  
—WATERVILLE.

April 30, 1904.

P. S. HEALD, President.

M. F. BARTLETT, Secretary.

H. D. BATES, Treasurer.

DIRECTORS—P. S. Heald, H. D. Bates, M. F. Bartlett, W. A. R. Boothby, W. T. Haines, G. L. Learned, G. W. Dorr, A. W. Flood, F. D. Lunt.

Organized April 20, 1887.

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LIABILITIES.

Accumulated capital .....	\$90,352 08
Advance payments .....	1,810 00
Guaranty fund .....	900 17
Profits .....	2,614 52
Bills payable .....	1,350 00
	<hr/>
	\$97,026 77

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RESOURCES.

Loans on mortgages of real estate .....	\$90,546 82
Loans on shares .....	1,510 00
Real estate by foreclosure .....	3,000 00
Temporary expense .....	14 02
Cash on hand and on deposit .....	1,815 93
Interest .....	140 00
	<hr/>
	\$97,026 77

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WISCASSET LOAN AND BUILDING ASSOCIATION  
—WISCASSET.

April 30, 1904.

GODFREY P. FARLEY, Pres.      W. D. PATTERSON, Sec'y and Treas.

DIRECTORS—Godfrey P. Farley, George P. Colby, Frederick W. Sew-  
all, John E. Dickinson, William D. Patterson.

Organized June 16, 1888.

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LIABILITIES.

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Accumulated capital .....	\$1,493 22
Guaranty fund .....	77 18
Forfeited shares .....	44 94
Profits .....	29 22
Bills payable .....	225 00
	\$1,869 56

---

RESOURCES.

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Loans on mortgages of real estate .....	\$1,800 00
Cash on hand and on deposit .....	69 56
	\$1,869 56

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## YORK LOAN AND BUILDING ASSOCIATION—BIDDEFORD.

April 30, 1904.

G. N. WEYMOUTH, President. J. A. STROUT, Sec'y and Treas.

DIRECTORS—G. N. Weymouth, J. A. Strout, G. A. Andrews, J. G. Shaw, Robert McArthur, John Berry, W. G. Smith, Cornelius Horrigan, C. E. Atwood, W. J. Bradford, G. P. Littlefield, E. K. Scammon, G. G. Calderwood, J. C. Haley, H. G. Hutchinson.

Organized January 21, 1889.

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 LIABILITIES.
 

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Accumulated capital .....	\$72,853 45
Advance payments .....	197 00
Guaranty fund .....	2,153 33
Interest .....	4,032 60
Premiums .....	12 00
Fines .....	67 24
Withdrawal fees .....	79 63
Forfeited shares .....	576 35
	<hr/>
	\$79,971 60

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 RESOURCES.
 

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Loans on mortgages of real estate .....	\$65,425 66
Loans on shares .....	2,200 00
Real estate by foreclosure .....	7,738 39
Temporary expense .....	543 27
Cash on hand and on deposit .....	4,064 28
	<hr/>
	\$79,971 60

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ABSTRACT  
OF THE  
ANNUAL EXAMINATIONS  
OF  
SAVINGS BANKS  
1904.

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ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

March 24, 1904.

CYRUS GREELEY, President. J. F. BOOTHBY, Treasurer.  
C. A. LITCHFIELD, Assistant Treasurer.

LIABILITIES.

Deposits.....	\$2,773,238 24
Reserve fund.....	80,400 00
Undivided profits.....	66,145 18
	<hr/>
	\$2,919,783 42

RESOURCES.

Public Funds Owned.	Par Value	Estimated and Mar- ket Value.	Charged on Books.	Total.
County of Aroostook, 4½s, 1915, Railroad...	\$10,000 00	\$10,650 00	\$10,000 00	
Aroostook, 4s, 1915, Court House	5,000 00	5,100 00	5,000 00	
Washington, 4s, opt. 1923, R. R.	35,000 00	36,225 00	35,000 00	
City of Auburn, 3½s, 1920, Refunding...	15,000 00	15,000 00	15,000 00	
Lewiston, 3½s, 1931, Refunding...	85,000 00	85,000 00	85,000 00	
Lewiston, 4s, 1927, Refunding...	7,000 00	7,420 00	7,000 00	
Lewiston, 4s, 1923, Refunding...	11,500 00	12,075 00	11,500 00	
Lewiston, 4s, 1924, Refunding...	1,000 00	1,055 00	1,000 00	
Lewiston, 4s, 1913, Water.....	9,000 00	9,270 00	9,000 00	
Lewiston, 5s, 1907, Railroad Aid	8,000 00	8,320 00	8,000 00	
Portland, 6s, 1907, Refunding...	2,000 00	2,140 00	2,000 00	
Portland, 4s, 1914, Refunding...	2,000 00	2,080 00	2,000 00	
Waterville, 4s, 1906, Refunding...	5,000 00	5,025 00	5,000 00	
Town of Caribou, 4s, opt. 1915, Refunding	14,000 00	14,000 00	14,000 00	
Damariscotta, 3½s, 1904-19, Ref...	11,000 00	10,835 00	11,000 00	
Brunswick Village Corp., 4s, 1918-25, Sewer	7,000 00	7,105 00	7,000 00	
Total public funds of Maine.....	227,500 00			\$227,500 00
Commonwealth of Massachusetts, 3s, 1941, Metropolitan Water Loan.....	100,000 00	97,500 00	100,000 00	
County of Ashland, Wis., 5s, 1904-16, Fund..	8,750 00	9,231 25	8,750 00	
Belmont, O., 5s, 1913-14, Road Imp.	6,000 00	6,600 00	6,000 00	
Henry, O., 5s, 1918, Turnpike...	5,000 00	5,600 00	5,000 00	
Henry, O., 5s, opt. 1901, Road Imp.	6,000 00	6,000 00	6,000 00	
Lawrence, O., 5s, 1906, Turnpike	5,000 00	5,100 00	5,000 00	
Muskingum, O., 5s, 1906, Bridge	5,000 00	5,125 00	5,000 00	
Wyandotte, Kan., 4½s, 1925, Bridge	20,000 00	22,200 00	20,000 00	
City of Ashland, Wis., 5s, 1911, Imp.....	8,000 00	8,480 00	8,000 00	
Canon, O., 5s, 1918, School Dist.	10,000 00	11,200 00	10,000 00	
Chicago, Ill., 4½s, 1906, San. Dist.	10,000 00	10,150 00	10,000 00	
Cleveland, O., 4s, 1923, Sch. Dist.	15,000 00	16,050 00	15,000 00	
Cleveland, O., 4s, 1925, St. Imp...	25,000 00	26,875 00	25,000 00	
Clinton, Ia., 5s, 1912, Street.....	7,700 00	8,277 50	7,700 00	
Danville, Ill., 4½s, 1904-7, Sewer..	4,500 00	4,545 00	4,500 00	
Dayton, O., 4s, 1920, School Dist.	24,000 00	24,720 00	24,000 00	
Duluth, Minn., 5s, 1907, Perm. Imp.	5,000 00	5,175 00	5,000 00	
Duluth, Minn., 4½s, 1921, Ind. Sch. D.	5,000 00	5,475 00	5,000 00	
Evansville, Ind., 5s, 1912, Funding	2,000 00	2,170 00	2,000 00	
Evansville, Ind., 4½s, 1912, Funding	5,000 00	5,250 00	5,000 00	
Ironton, O., 5s, 1923, St. Imp.....	10,000 00	11,300 00	10,000 00	
Ironton, O., 5s, 1923, Emergency	15,000 00	16,950 00	15,000 00	

## ANDROSCOGGIN COUNTY 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 Jacksonville, Ill., 5s, 1905, School	\$5,000 00	\$5,050 00	\$5,000 00	
Lansing, Mich., 4½s, 1905-10, Water	6,800 00	6,120 00	6,000 00	
Lima, O., 3½s, 1925, Refunding ...	10,000 00	9,450 00	10,000 00	
Moline, Ill., 4½s, opt. 1904, Water	4,500 00	4,500 00	4,500 00	
Newport, Ky., 5s, opt. 1907-9, Sewer	5,000 00	5,200 00	5,000 00	
Newport, Ky., 5s, 1919, Street ...	10,000 00	11,250 00	10,000 00	
Owensboro, Ky., 4s, optional 1915, Street Improvement.....	25,000 00	25,000 00	25,000 00	
Providence, R. I., 3s, 1930, Refund.	30,000 00	26,850 00	30,000 00	
Springfield, Mo., 4½s, 1911, Sewer	5,000 00	5,200 00	5,000 00	
Superior, Wis., 5s, 1912, School ..	5,000 00	5,000 00	5,000 00	
Wausau, Wis., 5s, 1905, Water....	5,000 00	5,050 00	5,000 00	
Town of Cranston, R. I., 3½s, 1939, Gen. Fund	5,000 00	4,750 00	5,000 00	
South Chicago, Ill., 5s, 1908, Sch. D.	9,000 00	9,495 00	9,000 00	
Township of Youngstown, O., 5s, 1914, Park	10,000 00	10,800 00	10,000 00	
Total public funds out of Maine.....	436,450 00			\$436,450 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	20,000 00	23,400 00	19,550 00	
Boston & Maine, Registered 4s, 1942 .....	25,000 00	26,850 00	25,000 00	
Boston & Maine, 3½s, 1923.....	10,000 00	9,800 00	10,000 00	
Lime Rock, 4s, 1929.....	10,000 00	10,000 00	10,000 00	
Maine Central, 5s, 1923.....	13,000 00	15,080 00	13,000 00	
Phillips & Rangeley, 5s, 1910 .....	10,000 00	10,000 00	10,000 00	
Portland Railroad, 3½s, optional 1931 .....	50,000 00	49,000 00	50,000 00	
Portland & Rumford Falls, 4s, 1926. ....	25,000 00	25,750 00	25,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937 ..	25,000 00	29,500 00	25,000 00	
Total railroad bonds of Maine .....	188,000 00			187,550 00
Allegheny & Western, 4s, 1998.....	35,000 00	35,000 00	35,000 00	
Amesbury & Hampton St., Mass., 5s, 1919..	21,000 00	21,210 00	21,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	50,000 00	55,000 00	50,000 00	
Braintree & Weymouth St., Mass., 5s, 1917..	5,000 00	5,375 00	5,000 00	
Bridgeport Traction Co., Conn., 5s, 1923 ...	15,000 00	15,975 00	15,000 00	
Bridgewater, Whitman & Rockland Street, Mass., 5s, 1917 .....	15,000 00	16,125 00	15,000 00	
Bristol County Street, Mass., 5s, 1921.....	1,000 00	1,010 00	1,000 00	
Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917.....	10,000 00	10,600 00	10,000 00	
Buffalo Railway, N. Y., 5s, 1931 .....	16,000 00	17,840 00	16,000 00	
Central Branch, 4s, 1919.....	35,000 00	32,025 00	32,825 00	
Chicago & Cincinnati, 5s, optional 1912 ....	50,000 00	54,000 00	50,000 00	
Chicago, Indianapolis & Louisville, 5s, 1947	15,000 00	16,200 00	15,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	52,000 00	56,160 00	52,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953	40,000 00	38,000 00	38,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	50,000 00	54,000 00	50,000 00	
Clearfield & Jefferson, 6s, 1927 .....	40,000 00	48,600 00	40,000 00	
Cleveland City Cable, O., 5s, 1909 .....	5,000 00	5,150 00	5,000 00	
Cleveland Electric, O., 5s, 1913 .....	20,000 00	20,400 00	20,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933 .....	25,000 00	28,250 00	25,000 00	
Commonwealth Avenue St., Mass., 5s, 1916	6,000 00	6,270 00	6,000 00	
Concord, Maynard & Hudson St., 5s, 1922 ..	10,000 00	10,300 00	10,000 00	
Des Moines Street, Ia., 6s, 1914 .....	5,000 00	5,300 00	5,000 00	
Des Moines, Iowa Falls & Northern, 5s, 1931	50,000 00	50,000 00	50,000 00	
Detroit, Grand Rapids & Western, 4s, 1946..	7,500 00	7,275 00	6,000 00	
Detroit & Mackinac, Mortgage Gold, 4s, 1905	2,000 00	1,840 00	2,000 00	
Georgetown, Rowley & Ipswich Street, Mass., 5s, 1920 .....	25,000 00	26,000 00	25,000 00	
Grand Ave. Cable, Kansas City, Mo., 5s, 1908	5,000 00	5,000 00	5,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	30,000 00	31,800 00	30,000 00	
Greenfield, Deerfield & Northampton Street, 5s, 1923 .....	10,000 00	10,000 00	10,000 00	
Hereford, 4s, 1930.....	25,000 00	25,000 00	25,000 00	
Illinois Central, St. Louis Division & Terminal, 3½s, 1951.....	25,000 00	22,750 00	23,750 00	
Indiana, Illinois & Iowa, 4s, 1950 .....	25,000 00	24,625 00	25,000 00	
Millford, Holliston & Framingham Street, Mass., 5s, 1918.....	15,000 00	15,750 00	15,000 00	



## ANDROSCOGGIN 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>
<b>Minneapolis, Lyndale &amp; Minnetonka, Minn., 5s, 1919</b> .....	\$10,000 00	\$10,500 00	\$10,000 00	
Newport & Fall River Street, 5s, 1918	10,000 00	10,600 00	10,000 00	
Northampton & Amherst St., Mass., 5s, 1920	10,000 00	10,500 00	10,000 00	
Omaha Street, Nebraska, 5s, 1914	5,000 00	5,150 00	4,925 00	
Pere Marquette of Indiana, 4s, 1943	25,000 00	23,750 00	23,750 00	
Pontiac, Oxford & Northern, 6s, 1916	13,000 00	14,300 00	13,000 00	
Providence & Taunton Street, 5s, 1918	10,800 00	10,600 00	10,000 00	
St. Lawrence & Adirondack, 5s, 1996	25,000 00	26,000 00	25,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	30,000 00	27,300 00	27,600 00	
St. Paul & Duluth, 5s, 1931	4,000 00	4,320 00	4,000 00	
South Shore & Boston Street, Mass., 5s, 1919	25,000 00	27,250 00	25,000 00	
Toledo Consolidated Street, O., 5s, 1909	10,000 00	10,000 00	10,000 00	
Toledo Traction, O., 5s, 1909	10,000 00	10,000 00	10,000 00	
Torrington & Winchester St., Conn., 5s, 1917	10,000 00	10,500 00	10,000 00	
Trenton Passenger, N. J., 6s, opt. 1913-21	12,000 00	13,440 00	12,000 00	
Uxbridge & Blackstone St., Mass., 5s, 1923	20,000 00	20,600 00	20,000 00	
Williamsport & North Branch, 4½s, 1931	25,000 00	26,000 00	25,000 00	
Worcester & Marlborough St., Mass., 5s, 1917	10,000 00	10,400 00	10,000 00	
<b>Total railroad bonds out of Maine</b> .....	<b>1,004,500 00</b>			<b>\$993,850 00</b>
<i>Corporation Bonds Owned.</i>				
Continental Mills, Lewiston, 5s, opt. 1908	20,000 00	20,000 00	20,000 00	
Lewiston & Auburn Elec. Lt. Co., 5s, 1909	10,000 00	10,000 00	10,000 00	
Maine & New Hampshire Granite Company, 5s, opt. 1902	5,000 00	4,500 00	5,000 00	
Oakland Water Company, 5s, 1908	1,500 00	1,500 00	1,500 00	
<b>Total corporation bonds owned</b> .....	<b>38,500 00</b>			<b>38,500 00</b>
<i>Railroad Stock Owned.</i>				
European & North American	26,600 00	39,900 00	26,600 00	26,600 00
Pere Marquette, preferred	6,600 00	4,950 00	-	-
<i>Corporation Stock Owned.</i>				
Franklin Company, Lewiston	20,000 00	20,000 00	20,000 00	
Little Androscoggin Water Power Company, Auburn	2,750 00	2,062 50	2,315 00	
<b>Total corporation stock of Maine</b> .....	<b>22,750 00</b>			<b>22,315 00</b>
Windsor Company, pref., No. Adams, Mass.	10,500 00	5,250 00	10,500 00	10,500 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland	6,200 00	6,696 00	6,200 00	
Casco National Bank, Portland	3,600 00	3,780 00	3,600 00	
Cumberland National Bank, Portland	3,000 00	3,060 00	3,000 00	
First National Bank, Lewiston	60,000 00	90,000 00	60,000 00	
First National Bank, Portland	3,300 00	3,432 00	3,300 00	
Manufacturers' National Bank, Lewiston	8,200 00	8,856 00	8,200 00	
National Shoe & Leather Bank, Auburn	17,100 00	17,100 00	17,100 00	
National Traders' Bank, Portland	1,500 00	1,545 00	1,500 00	
Norway National Bank, Norway	2,500 00	3,000 00	2,500 00	
<b>Total national bank stock owned</b> .....	<b>105,400 00</b>			<b>105,400 00</b>
<i>Other Bank Stock Owned.</i>				
Rumford Falls Trust Company	3,500 00	4,725 00	3,500 00	3,500 00

## ANDROSCOGGIN COUNTY SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Maine Central .....	\$2,015 00	\$2,015 00	
Rockland, Thomaston & Camden Street .....	400 00	400 00	
South Middlesex Street, Mass .....	2,000 00	2,000 00	\$4,415 00
<i>Loans on Corporation Bonds.</i>			
Auburn Water Works .....	150 00	150 00	
Berlin Mills Company .....	300 00	300 00	
Lewiston & Auburn Electric Light Company .....	5,000 00	5,000 00	5,450 00
<i>Loans on Corporation Stock.</i>			
Avon Manufacturing Company, Lewiston .....	1,000 00	1,000 00	
Continental Mills, Lewiston .....	350 00	350 00	
Little Androscoggin Water Power Company, Auburn .....	1,775 00	1,775 00	3,125 00
<i>Loans on National Bank Stock.</i>			
First National Bank, Lewiston .....	300 00	300 00	
Manufacturers' National Bank, Lewiston .....	3,339 00	3,339 00	3,639 00
<i>Loans on Savings Bank Books.</i>			
Androscoggin County Savings Bank, Lewiston .....	650 00	650 00	
Passumpsic Savings Bank, Vermont .....	15 00	15 00	
Portland Savings Bank .....	90 00	90 00	755 00
<i>Loans to Corporations.</i>			
Avon Manufacturing Company, Lewiston .....	15,000 00	15,000 00	
Continental Mills, Lewiston .....	15,000 00	15,000 00	
Little Androscoggin Water Power Company, Auburn .....	12,000 00	12,000 00	
Squirrel Island Association .....	150 00	150 00	42,150 00
Loan on Portland & Rumford Falls Railway stock ..	400 00	400 00	
Loan on Lewiston Safe Deposit & Trust Company stock .....	600 00	600 00	
Loan to Kennebec Water District, Waterville .....	10,000 00	10,000 00	
Loans on life insurance policies .....	1,000 00	1,000 00	
Loans on mortgages of real estate .....	711,864 86	711,864 86	723,864 86
Real estate, foreclosure .....	7,796 66	7,796 66	7,796 66
Premium account .....		40,631 37	
Expense account .....		1,581 09	42,212 46
Cash on deposit .....	32,172 64	32,172 64	
Cash on hand .....	4,037 80	4,037 80	36,210 44
Unpaid accrued interest .....	38,326 58		2,919,783 42
Due depositors, earned dividend and accrued State tax .....	3,038,147 79		
	2,812,123 24		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....	\$226,024 55		

AUBURN SAVINGS BANK—AUBURN.

March 25, 1904.

FRANK BARTLETT, President.

GEORGE H. BROWN, Treasurer.

BERNARD E. CHASE, Assistant Treasurer.

LIABILITIES.

Deposits .....	\$1,976,291 23
Reserve fund .....	50,996 99
Undivided profits .....	18,796 38
	\$2,046,084 60

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 Androscoggin, 4s, 1914-16, Land Damage .....	\$5,000 00	\$5,175 00	\$5,000 00	
Aroostook, 4½s, 1912-15, R. R. Aid .....	20,000 00	21,200 00	20,000 00	
Washington, 4s, opt. 1923, R. R. ..	20,000 00	20,700 00	20,000 00	
City of Auburn, 5s, 1905, Water .....	5,000 00	5,075 00	5,000 00	
Auburn, 4s, 1904, Municipal .....	500 00	500 00	500 00	
Belfast, 4s 1918, Refunding. ....	5,000 00	5,200 00	5,000 00	
Deering, 4s, 1918, School .....	5,000 00	5,200 00	5,000 00	
Westbrook, 4s, 1918, Funding....	10,000 00	10,400 00	10,000 00	
Total public funds of Maine .....	70,500 00			\$70,500 00
Commonwealth of Massachusetts, Reg. 3s, 1941, Metropolitan Water Loan ..	40,000 00	39,000 00	40,000 00	
County of Aitchison, Kan., 4s, opt. 1914, Adj. Gallia, O., 5s, 1919, Turnpike....	20,000 00	20,000 00	20,000 00	
Henry, O., 4s, 1906, Road Imp....	6,000 00	6,750 00	6,000 00	
Iowa, Wis., 5s, 1906, Insane Asy..	6,000 00	6,000 00	6,000 00	
Sumner, Kan., 5½s, 1920, Refund. Union, O., 5s, 1904-9, Ditch .....	5,000 00	5,100 00	5,000 00	
Van Wert, O., 5s, 1915-16, Funding Wyandotte, Kan., 4½s, 1926, Bridge	10,000 00	11,600 00	10,000 00	
City of Akron, O., 4s, 1913-14, Sch. Dist ..	10,000 00	10,250 00	10,000 00	
Arkansas City, Kan., 6s, 1910, Ref. Bellaire, O., 5s, 1910, Water .....	10,000 00	11,050 00	10,000 00	
Boston, Mass., Reg. 3½s, 1928, Highway .....	5,000 00	5,200 00	5,000 00	
Canton, O., 4s, 1904-5, Street Imp. Clinton, Ia., 5s, opt. 1902, City Imp.	30,000 00	30,000 00	30,000 00	
Danville, Ill., 4½s, 1904-10, Sewer Duluth, Minn., 4½s, 1921, Ind. S. D.	4,150 00	4,150 00	4,150 00	
Elwood, Ind., 6s, 1921, Refunding Fremont, Neb., 5s, 1909, Sch. Dist	9,000 00	9,000 00	9,000 00	
Ishpeming, Mich., 4s, 1912, School Kansas City, Mo., 3½s, 1919, Sch. D.	5,500 00	5,610 00	5,500 00	
Marion, O., 6s, 1908, Street Imp.. Marquette, Mich., 3½s, 1911, Bridge and Sewer .....	10,000 00	10,950 00	10,000 00	
Muskegon, Mich., 5s, 1906-7, Water Owensboro, Ky., 4s, opt., 1915, Street Improvement. ....	5,000 00	6,225 00	5,000 00	
Peru, Ind., 4½s, 1913, School City Richmond, Ind., 6s, 1904-8, Park Improvement .....	10,000 00	10,000 00	10,000 00	
Saginaw, Mich., 4s, 1906-10, St. Imp. Springfield, Mo., 4½s, optional, 1906, School District, Refunding Superior, Wis., 6s, 1910, Main Sew.	6,000 00	6,450 00	6,000 00	
Total public funds out of Maine....	290,150 00			289,750 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	6,000 00	6,540 00	5,850 00	
Bangor & Aroostook, 5s, 1943 .....	25,000 00	29,250 00	24,100 00	
Boston & Maine, 4s, 1942 .....	30,000 00	31,200 00	30,000 00	
Dexter & Newport, 4s, 1917 .....	15,000 00	15,525 00	15,000 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 Books.</i>	<i>Total.</i>
Knox & Lincoln, 5s, 1921 .....	\$10,000 00	\$11,000 00	\$10,000 00	
Lewiston & Auburn Horse, 5s, 1911 .....	5,000 00	5,000 00	5,000 00	
Maine Central, 4½s, 1905 .....	5,000 00	5,000 00	5,000 00	
Maine Central, Upper Coos Div., 4s, 1930 ..	10,000 00	10,200 00	9,900 00	
Phillips & Rangeley, 5s, 1910 .....	11,000 00	11,000 00	11,000 00	
Portland & Ogdensburg, 5s, 1908 .....	15,000 00	15,750 00	15,000 00	
Portland & Rumford Falls, 4s, 1926 .....	10,000 00	10,300 00	10,000 00	
Portland & Rumford Falls, 4s, 1927 .....	15,000 00	15,000 00	14,950 00	
Portland & Rumford Falls, 4s, opt., 1924 ..	10,000 00	9,750 00	9,750 00	
Sandy River, 5s, 1915 .....	10,000 00	10,600 00	10,000 00	
Somerset, 5s, 1917 .....	10,000 00	10,600 00	10,000 00	
Total railroad bonds of Maine .....	187,000 00			\$185,550 00
Allegheny & Western, 4s, 1988 .....	15,000 00	15,000 00	15,000 00	
Akron, Bedford & Cleveland, O., 5s, 1915 ..	10,000 00	10,300 00	10,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	20,000 00	22,000 00	20,000 00	
Baltimore & Ohio, 4s, 1948 .....	10,000 00	10,150 00	9,837 50	
Baltimore & Ohio, Prior Lien, 3½s, 1925 .....	25,000 00	23,375 00	24,212 50	
Baltimore & Ohio, S. W. Div., 3½s, 1925 .....	10,000 00	8,850 00	8,900 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922.	16,000 00	10,400 00	10,000 00	
Black Rocks & Salisbury Beach, Mass., 5s, 1911	3,000 00	3,030 00	2,925 00	
Boston, Milton & Brockton St., Mass., 5s, 1919	10,000 00	10,600 00	10,000 00	
Buffalo Railway, N. Y., 5s, 1931 .....	5,000 00	5,575 00	4,950 00	
Central Pacific, 4s, 1949 .....	20,000 00	19,600 00	19,825 00	
Chicago, Indiana & Eastern, 5s, 1942 .....	10,000 00	10,600 00	10,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953	10,000 00	9,500 00	9,575 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	20,000 00	21,600 00	20,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939 .....	10,000 00	9,700 00	10,000 00	
Cleveland City Cable, O., 5s, 1909 .....	5,000 00	5,150 00	4,850 00	
Cleveland Electric, O., 5s, 1913 .....	20,000 00	20,400 00	20,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933 .....	15,000 00	16,950 00	15,000 00	
Concord, Maynard & Hudson St., Mass., 5s, 1922	10,000 00	10,300 00	10,000 00	
Concord & Montreal, 4s, 1920 .....	20,000 00	20,600 00	20,000 00	
Des Moines Street, Ia., 6s, 1919 .....	5,000 00	5,375 00	5,000 00	
Detroit Railway, Mich., 5s, 1924 .....	20,000 00	21,200 00	20,000 00	
Globe St., Fall River, Mass., 5s, opt., 1902 ..	10,600 00	10,500 00	9,950 00	
Gardner, Westminster & Fitchburg Street, Mass., 5s, 1920 .....	15,000 00	15,750 00	15,000 00	
Haverhill & Amesbury Street, Mass., 5s, 1912	10,000 00	10,000 00	10,000 00	
Hereford, 4s, 1930 .....	17,000 00	17,000 00	16,695 00	
Illinois Central, Louisville Div., 3½s, 1953 ..	25,000 00	22,750 00	25,000 00	
Illinois Central, Omaha Division, 3s, 1951 ..	10,000 00	8,700 00	9,050 00	
Illinois Central, St. Louis Div., 3½s, 1951 .....	5,000 00	4,550 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950 .....	20,000 00	19,700 00	19,300 00	
Kanawha & Michigan, 4s, 1990 .....	10,000 00	9,100 00	8,200 00	
Kansas City Belt, Mo., 6s, 1916 .....	10,000 00	11,000 00	10,000 00	
Kansas City Cable, Mo., Extended, 5s, 1911.	10,000 00	10,050 00	10,000 00	
Lehigh & New York, 4s, 1945 .....	10,000 00	9,500 00	9,775 00	
Lehigh Valley of New York, 4½s, 1940 .....	10,600 00	10,500 00	10,000 00	
Lynn & Boston, Mass., 5s, 1924 .....	10,000 00	11,300 00	10,000 00	
Manhattan, 4s, 1990 .....	10,000 00	10,350 00	10,000 00	
Milford, Attleboro & Woonsocket, 5s, 1919.	10,000 00	10,500 00	10,000 00	
Minneapolis & St. Louis, 4s, 1949 .....	10,000 00	9,850 00	9,850 00	
New Bedford, Middleboro & Brockton Street, Mass., 5s, 1920 .....	10,000 00	10,900 00	10,000 00	
New York, Brooklyn & Manhattan Beach, 5s, 1935 .....	10,000 00	10,700 00	10,000 00	
New York Central & Hudson River, 3½s, 1997	10,000 00	9,750 00	9,500 00	
North Chicago Street, Ill., 5s, 1906 .....	10,000 00	9,500 00	10,000 00	
Ogdensburg & Lake Champlain, 4s, 1948 .....	20,000 00	20,000 00	20,000 00	
Omaha Street, Neb., 5s, 1914 .....	10,000 00	10,300 00	9,825 00	
Passenger & Belt, Lexington, Ky., 6s, 1909.	5,000 00	5,200 00	5,000 00	
Pontiac, Oxford & Northern, 6s, 1916 .....	10,000 00	11,000 00	10,000 00	
Providence & Taunton Street, 5s, 1918 .....	5,000 00	5,300 00	5,000 00	
Rutland, 4½s, 1941 .....	23,000 00	23,690 00	23,000 00	
St. Lawrence & Adirondack, 5s, 1996 .....	15,000 00	15,600 00	15,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933 .....	20,000 00	18,200 00	18,400 00	
St. Louis & San Francisco, 4s, 1951 .....	20,000 00	16,400 00	20,000 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 Books.</i>	<i>Total.</i>
St. Paul City Railway, Minn., 5s, 1937.....	\$10,000 00	\$10,800 00	\$10,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	6,000 00	6,000 00	6,000 00	
Toledo Consolidated Street, O., 5s, 1909.....	5,000 00	5,000 00	4,925 00	
Toledo Traction, O., 5s, 1909.....	20,000 00	20,000 00	19,600 00	
Trenton Passenger, N. J., 6s, opt., 1927....	10,000 00	11,750 00	10,000 00	
West Chicago Street Railroad Tunnel Com- pany, Ill., 5s, 1909.....	10,000 00	10,250 00	10,000 00	
Wilkesbarre & Eastern, 5s, 1942.....	10,000 00	10,750 00	10,000 00	
Williamsport & North Branch, 4½s, 1931....	10,000 00	10,400 00	10,000 00	
Wisconsin Central, M. & S. E. Div., 4s, 1951	13,000 00	12,900 00	12,220 00	
Worcester & Southbridge St., Mass., 4½s, 1922	10,000 00	10,000 00	10,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>757,000 00</b>			<b>\$746,465 00</b>
<i>Corporation Bonds Owned.</i>				
Bar Harbor Water Company, 5s, 1909.....	5,000 00	5,000 00	5,000 00	
Berlin Mills Co. (Me. and N. H.) 5s, 1915....	10,000 00	10,000 00	10,000 00	
Berwick Power Company, 4½s, opt. 1903....	500 00	500 00	500 00	
Bethel Water Company, 5s, 1910.....	10,000 00	10,250 00	10,000 00	
Calais Water Company, 5s, 1906.....	5,000 00	5,000 00	5,000 00	
Eastern Steamship Company, 5s, 1927.....	10,000 00	10,200 00	10,000 00	
Maine & New Hampshire Granite Com- pany, 5s, optional 1902.....	5,000 00	4,500 00	5,000 00	
Portland Elevator Company, 4s, 1933-7.....	10,000 00	10,450 00	10,000 00	
Portland Water Company, 4s, 1927.....	10,000 00	10,300 00	10,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>65,500 00</b>			<b>65,500 00</b>
Denver Union Water Company, Col., 5s, 1914	5,250 00	5,250 00	5,250 00	
Eau Claire Water Company, Wis., 4½s, 1913.	12,000 00	10,800 00	12,000 00	
Omaha Water Company, Neb., 5s, 1946.....	5,000 00	4,000 00	5,000 00	
Palmetto Cotton Mills, Columbia, S.C., 4½s, 1909.....	1,500 00	1,500 00	1,500 00	
<b>Total corporation bonds out of Maine..</b>	<b>23,750 00</b>			<b>23,750 00</b>
<i>Railroad Stock Owned.</i>				
European & North American.....	10,000 00	15,000 00	10,000 00	
Portland & Ogdensburg.....	50,020 00	25,510 20	22,605 85	
<b>Total railroad stock of Maine.....</b>	<b>60,020 00</b>			<b>32,605 85</b>
Syracuse Rapid Transit, N. Y., common....	7,000 00	1,750 00	2,000 00	2,000 00
<i>Corporation Stock Owned.</i>				
Little Androscoggin Water Power Com- pany, Auburn.....	1,700 00	1,275 00	1,700 00	
Richmond Water Company.....	7,000 00	7,000 00	7,000 00	
<b>Total corporation stock of Maine.....</b>	<b>8,700 00</b>			<b>8,700 00</b>
Omaha Water Company, Neb., 1st preferred	850 00	340 00	850 00	
Omaha Water Company, Neb., 2d preferred	750 00	150 00	150 00	
Windsor Company, No. Adams, Mass., pref.	5,572 00	2,788 00	4,000 00	
<b>Total corporation stock out of Maine....</b>	<b>7,172 00</b>			<b>5,000 00</b>
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	2,500 00	2,680 00	2,500 00	
Canal National Bank, Portland.....	4,300 00	4,644 00	4,300 00	
First National Bank, Auburn.....	53,400 00	69,420 00	53,400 00	
First National Bank, Bath.....	2,000 00	2,300 00	2,000 00	
First National Bank, Lewiston.....	22,500 00	33,750 00	22,500 00	
First National Bank, Portland.....	7,800 00	8,112 00	7,800 00	
Manufacturers' National Bank, Lewiston...	11,500 00	12,420 00	11,500 00	
National Shoe & Leather Bank, Auburn....	6,000 00	6,000 00	5,680 00	
Newcastle Traders' Bank, Portland.....	4,900 00	5,047 00	4,900 00	
Newcastle National Bank, Newcastle.....	1,000 00	1,030 00	1,000 00	
Northern National Bank, Hallowell.....	3,060 00	3,240 00	3,000 00	
Richmond National Bank, Richmond.....	3,120 00	3,120 00	3,120 00	
<b>Total national bank stock owned.....</b>	<b>122,020 00</b>			<b>121,700 00</b>

## AUBURN SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Boston & Worcester Street, Mass .....	\$10,000 00	\$10,000 00	
Maine Central.....	100 00	100 00	\$10,100 00
<i>Loans on Corporation Stock.</i>			
A. H. Berry Shoe Company, Portland.....	8,500 00	8,500 00	
A. L. & E. F. Goss Company, Lewiston .....	300 00	300 00	
Dingley-Foss Shoe Company, Auburn .....	4,000 00	4,000 00	12,800 00
<i>Loans to Corporations.</i>			
Court Street Baptist Society, Auburn .....	600 00	600 00	
First Universalist Parish, Auburn.....	1,852 59	1,852 59	
High Street Congregational Parish, Auburn.....	1,500 00	1,500 00	
Lewiston Journal Company .....	23,500 00	23,500 00	
Libbey & Dingley Company, Lewiston.....	10,000 00	10,000 00	
Little Androseoggin Water Power Company, Auburn	18,000 00	18,000 00	
Maine Free Baptist Association .....	400 00	400 00	
Oak Hill Cemetery, Auburn.....	400 00	400 00	56,252 59
Loan on Lewiston & Auburn Electric Light Co. bonds	16,500 00	16,500 00	
Loan on First National Bank Stock, Auburn.. ..	1,300 00	1,300 00	
Loan to Manufacturers' National Bank, Lewiston ...	10,000 00	10,000 00	
Loan on Auburn Savings Bank book .....	850 00	850 00	
Loans on mortgages of real estate .. ..	256,415 28	256,415 28	285,065 28
Real estate, investment .....	16,428 07	16,428 07	
Real estate, foreclosure .....	27,474 38	27,474 38	43,902 45
Premium account.....		60,479 05	
Expense account.....		469 17	60,948 22
Cash on deposit.....	18,745 02	18,745 02	
Cash on hand .....	6,750 19	6,750 19	25,495 21
Unpaid accrued interest .....	27,511 78		2,046,084 60
	2,086,656 51		
Due depositors, earned dividend and accrued State tax.....	1,998,115 35		
Estimated market value of resources above liability for deposits, earned dividend and State tax .. ..	88,551 16		

AUGUSTA SAVINGS BANK—AUGUSTA.

May 5, 1904.

JOSEPH H. MANLEY, President.

TREBY JOHNSON, Treasurer.

LIABILITIES.

Deposits . . . . .	\$7,202,346 12
Reserve fund . . . . .	310,000 00
Undivided profits . . . . .	126,648 73
	<hr/>
	\$7,638,994 85

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, 3½s, 1924, Funding . . . . .	\$40,000 00	\$40,000 00	\$40,000 00	
Bath, 3½s, 1905-10, Refunding . . . . .	30,000 00	30,000 00	30,000 00	
Biddeford, 4s, 1915, Refunding . . . . .	10,000 00	10,350 00	10,000 00	
Biddeford, 3½s, 1921, Refunding . . . . .	25,000 00	25,000 00	25,000 00	
Saco, 3½s, 1905-30, Refunding . . . . .	26,000 00	26,000 00	26,000 00	
Town of Eden, Reg. 4s, 1905-10, School . . . . .	15,000 00	15,000 00	15,000 00	
Total public funds of Maine . . . . .	146,000 00			\$146,000 00
County of Athens, O., 5s, 1904-8, Gen. Fund . . . . .	50,000 00	51,000 00	50,000 00	
Auglaize, O., 6s, 1904-7, Ditch . . . . .	8,000 00	8,240 00	8,000 00	
Auglaize, O., 5s, 1904-9, Deficiency . . . . .	10,000 00	10,250 00	10,000 00	
Auglaize, O., 5s, 1911-15, Bridge . . . . .	5,000 00	5,425 00	5,000 00	
Bay, Mich., 5s, 1906, Bridge . . . . .	20,000 00	20,500 00	20,000 00	
Belmont, O., 5s, 1904-5, Bridge . . . . .	30,000 00	30,150 00	30,000 00	
Black Hawk, Ia., 4s, 1906-11, Court House and Jail . . . . .	45,000 00	45,225 00	45,000 00	
Butler, O., 4s, 1914-17, Court House . . . . .	30,000 00	30,750 00	30,000 00	
Carroll, Ind., 6s, 1908-13, Funding . . . . .	40,000 00	44,600 00	40,000 00	
Cass, Ia., 4½s, 1906, Funding . . . . .	15,000 00	15,150 00	15,000 00	
Chippewa, Mich., 5s, 1912, Refund . . . . .	40,000 00	42,800 00	40,000 00	
Clark, O., 5s, 1904-22, Buildings . . . . .	55,500 00	60,772 50	55,500 00	
Clermont, O., 5s, 1907-13, Defic . . . . .	17,500 00	18,550 00	17,500 00	
Clinton, Ia., 4½s, 1904-6, Ct. House . . . . .	67,600 00	67,335 00	67,000 00	
Cuyahoga, O., 4s, 1921, Buildings . . . . .	50,000 00	53,250 00	50,000 00	
Delaware, O., 5s, 1904-13, Road Imp . . . . .	34,600 00	36,157 00	34,600 00	
Fayette, O., 6s, 1908, Refunding . . . . .	10,900 00	10,750 00	10,000 00	
Franklin, Ky., 4s, 1919, Refunding . . . . .	50,000 00	50,000 00	50,000 00	
Franklin, O., 5s, 1905-18, Emer . . . . .	77,000 00	84,700 00	77,000 00	
Franklin, O., 4s, 1924-6, Memo. Bldg . . . . .	30,000 00	32,250 00	30,000 00	
Franklin, O., 4s, 1912-14, Bridge . . . . .	40,000 00	41,600 00	40,000 00	
Fulton, O., 5s, 1904-11, Road . . . . .	37,000 00	38,295 00	37,000 00	
Gratlot, Mich., 4s, 1905, Ct. House . . . . .	34,000 00	34,000 00	34,000 00	
Greene, Ind., 5s, 1904, Gravel Road . . . . .	6,000 00	6,000 00	6,000 00	
Hamilton, Ind., 5s, 1912, Funding . . . . .	35,000 00	37,625 00	35,000 00	
Hancock, O., 4½s, 1904-6, Funding . . . . .	5,000 00	5,025 00	5,000 00	
Hancock, O., 5s, 1907-9, Refunding . . . . .	30,000 00	31,200 00	30,000 00	
Hardin, O., 6s, 1904-5, Ditch . . . . .	6,000 00	6,060 00	6,000 00	
Hennepin & Minneapolis, Minn., 4½s, 1924, C. H. and City Hall . . . . .	75,000 00	85,875 00	75,000 00	
Henry, O., 5s, opt. 1900, Road . . . . .	8,000 00	8,000 00	8,000 00	
Jackson, O., 4s, 1911-17, Pike . . . . .	50,000 00	50,500 00	50,000 00	
Jefferson, O., 5s, opt. 1905, Turn . . . . .	36,000 00	36,360 00	36,000 00	
Johnson, Ia., 3½s, 1905-7, C. H. & J. . . . .	30,000 00	29,700 00	30,000 00	
Lawrence, O., 5s, 1904-5, Turnpike . . . . .	15,000 00	15,075 00	15,000 00	
Lawrence, O., 5s, 1917-19, Turn . . . . .	25,000 00	28,000 00	25,000 00	
Madison, Ky., 4s, opt. 1919, Ref . . . . .	54,000 00	54,810 00	54,000 00	
Madison, O., 6s, 1904-6, C. H. & J. . . . .	15,000 00	15,300 00	15,000 00	
Mahaska, Ia., 4½s, 1904-5, Funding . . . . .	20,000 00	20,100 00	20,000 00	
Mahoning, O., 4½s, 1914-20, Bridge . . . . .	100,000 00	107,500 00	100,000 00	
Marathon, Wis., 5s, 1905-13, Asy . . . . .	34,000 00	35,700 00	34,000 00	
Marion, Ia., 4s, 1904-18, Ct. House . . . . .	62,000 00	62,620 00	62,000 00	
Marion, O., 5s, 1906-16, Ditch . . . . .	43,000 00	46,010 00	43,000 00	
Marshall, Ia., 4½s, 1904-6, Funding . . . . .	21,000 00	21,105 00	21,000 00	
Medina, O., 5s, 1905-9, Ditch . . . . .	10,000 00	10,300 00	10,000 00	
Menominee, Mich., 5s, 1905, Road and Bridge . . . . .	10,000 00	10,100 00	10, 00 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>
County of Mercer, O., 6s, 1904-8, Rd. & Bridge	\$7,000 00	\$7,280 00	\$7,000 00	
Mercer, O., 4s, 1905-11, Road Imp.	23,500 00	23,617 50	23,500 00	
Muskegon, Mich., 4½s, 1909-11, Ref.	15,000 00	15,325 00	15,000 00	
Ottawa, O., 5s, 1905-19, Bridge...	15,000 00	16,050 00	15,000 00	
Otter Tail, Minn., 6s, 1905, Jail...	20,000 00	20,400 00	20,000 00	
Outagamie, Wis., 5s, 1907-8, Asy..	10,000 00	10,350 00	10,000 00	
Paulding, O., 5s, 1905-6, Pike.....	11,250 00	11,418 75	11,250 00	
Pekaway, O., 6s, 1904-7, Ct. House	32,000 00	32,960 00	32,000 00	
Polk, Ia., 3½s, 1906-17, Court House	100,000 00	98,500 00	100,000 00	
Polk, Minn., 5s, 1919, Funding...	20,000 00	22,500 00	20,000 00	
Polk, Minn., 5s, 1904, Ditch.....	15,000 00	15,000 00	15,000 00	
Polk, Minn., 6s, 1905-14, Ditch...	67,500 00	74,587 50	67,500 00	
Putnam, O., 5s, 1906-11, Ditch...	9,500 00	9,927 50	9,500 00	
Putnam, O., 5s, 1905-6, Bridge...	10,000 00	10,150 00	10,000 00	
Reno, Kan., 5½s, 1914, Funding...	50,000 00	55,500 00	50,000 00	
St. Croix, Wis., 5s, 1914, Insane Asylum.....	10,000 00	10,950 00	10,000 00	
St. Louis, Minn., 4s, 1916, Road..	75,000 00	76,875 00	75,000 00	
St. Louis, Minn., 4½s, 1909, Road and Bridge.....	18,000 00	18,630 00	18,000 00	
Sedgwick, Kan., 5½s, 1910, Ref....	25,000 00	27,000 00	25,000 00	
Shawnee, Kan., 5½s, 1907, Funding	50,000 00	52,000 00	50,000 00	
Stark, O., 5s, 1906-13, Court House	80,000 00	84,800 00	80,000 00	
Stark, O., 5s, 1907-12, Refunding..	60,000 00	63,600 00	60,000 00	
Stark, O., 4s, 1913-15, Refunding..	50,000 00	51,000 00	50,000 00	
Summit, O., 4s, 1905-9, Jail.....	28,000 00	28,140 00	28,000 00	
Sumner, Kan., 5½s, 1920, Refunding	36,000 00	41,760 00	36,000 00	
Tazewell, Ill., 4s, opt. 1904-5, Fund.	44,000 00	44,000 00	44,000 00	
Tipton, Ind., 5s, 1919-24, Ct. House	30,000 00	33,750 00	30,000 00	
Vigo, Ind., 5s, 1904-6, Court House	8,000 00	8,080 00	8,000 00	
Warren, Ia., 4s, opt. 1911, Funding	40,000 00	40,400 00	40,000 00	
Warren, Ky., 4s, opt. 1919-24, Pike	66,500 00	67,497 50	66,500 00	
Waupaca, Wis., 4s, 1905-9, Insane Asylum.....	13,500 00	13,567 50	13,500 00	
Webster, Ia., 3½s, 1910, Ct. House	100,000 00	98,000 00	100,000 00	
Williams, O., 6s, 1905-6, Ct. House	10,000 00	10,300 00	10,000 00	
Wood, O., 5s, 1908, Road.....	20,000 00	20,900 00	20,000 00	
City of Akron, O., 5s, 1904-8, Street Imp.	14,000 00	14,280 00	14,000 00	
Akron, O., 5s, 1904-8, Sewer.....	13,500 00	13,770 00	13,500 00	
Ashland, Wis., 5s, 1909, Funding	50,000 00	52,250 00	50,000 00	
Battle Creek, Mich., 3½s, 1908-9, Bridge.....	10,000 00	9,850 00	10,000 00	
Battle Creek, Mich., 3½s, 1921, Sew.	15,000 00	14,325 00	15,000 00	
Battle Creek, Mich., 4s, 1905-7, Pav.	15,000 00	15,000 00	15,000 00	
Battle Creek, Mich., 4s, 1910-12, Sewer.....	15,000 00	15,150 00	15,000 00	
Central Falls, R. I., 4s, 1924, Fund.	5,000 00	5,075 00	5,000 00	
Cincinnati, O., 7s, 1901, Float Debt	25,000 00	25,000 00	25,000 00	
Cleveland, O., 5s, 1907, Viaduct and Bridge.....	25,000 00	26,000 00	25,000 00	
Cleveland, O., 4s, 1920, Sewer....	50,000 00	53,000 00	50,000 00	
Cleveland, O., 4s, 1912, Fund. Debt	50,000 00	51,750 00	50,000 00	
Cleveland, O., 4s, 1925, Sewer....	100,000 00	107,500 00	100,000 00	
Clinton, Ia., 5s, 1910, City Imp....	4,000 00	4,240 00	4,000 00	
Clinton, Ia., 5s, 1913, Street Imp.	3,000 00	3,255 00	3,000 00	
Columbus, O., 4s, 1932, Sewer....	75,000 00	79,875 00	75,000 00	
Detroit, Mich., 7s, 1904, Water...	1,000 00	1,000 00	1,000 00	
Duluth, Minn., 5s, 1907, School...	15,000 00	15,525 00	15,000 00	
Duluth, Minn., 5s, 1905, Ind. Sch. D.	15,000 00	15,150 00	15,000 00	
Duluth, Minn., 4½s, 1921, Ind. S. D.	20,000 00	21,900 00	20,000 00	
Eau Claire, Wis., 6s, 1906, Bridge	25,000 00	26,000 00	25,000 00	
Eau Claire, Wis., 4½s, 1909, Fund.	25,000 00	25,750 00	25,000 00	
Eau Claire, Wis., 5s, 1917, Refund.	30,000 00	33,450 00	30,000 00	
Eau Claire, Wis., 4s, 1919, Bridge	10,000 00	10,150 00	10,000 00	
Elyria, O., 4½s, 1924-8, Water....	45,000 00	48,375 00	45,000 00	
Galesburg, Ill., 4s, 1905-20, Elec. Lt.	40,000 00	40,400 00	40,000 00	
Green Bay, Wis., 4s, 1905-10, Refunding School.....	9,000 00	9,045 00	9,000 00	
Green Bay, Wis., 4s, 1904-21, City Hall.....	31,500 00	31,815 00	31,500 00	
Ishpeming, Mich., 5s, 1911-14, Sew.	40,000 00	42,800 00	40,000 00	
Jackson, Mich., 5s, 1908-11, Water	70,000 00	73,850 00	70,000 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 Kalamazoo, Mich., 4s, 1914-23, Public Improvement.....	\$100,000 00	\$101,500 00	\$100,000 00	
Lacrosse, Wis., 3½s, optional, 1909, Water and Sewer .....	10,000 00	9,850 00	10,000 00	
Lexington, Ky., 5s, 1918, Funding .....	50,000 00	56,000 00	50,000 00	
Lexington, Ky., 4½s, 1932-3, Fund. ....	105,000 00	116,025 00	105,000 00	
Madison, Wis., 4s, 1905-6, Refund .....	13,000 00	13,000 00	13,000 00	
Madison, Wis., 3½s, opt. 1909, Sew. ....	33,500 00	32,997 50	33,500 00	
Mansfield, O., 4s, 1904-25, Float. ....				
Debt.....	45,000 00	45,450 00	45,000 00	
Marinette, Wis., 6s, 1904-14, Bridge .....	11,000 00	12,045 00	11,000 00	
Marinette, Wis., 5s, 1905-13, Sewer .....	21,500 00	22,375 00	21,500 00	
Marinette, Wis., 6s, 1905-17, Ref. ....	39,000 00	44,070 00	39,000 00	
Marion, Ind., 5s, 1909, Funding.....	16,000 00	16,800 00	16,000 00	
Marion, Ind., 4s, 1918, Funding.....	9,000 00	9,135 00	9,000 00	
Marion, O., 6s, 1905-14, Sewer ....	10,000 00	11,000 00	10,000 00	
Marquette, Mich., 4s, 1916-21, Wat. ....	50,000 00	50,000 00	50,000 00	
Massillon, O., 6s, 1904-11, Refund. ....	35,000 00	37,275 00	35,000 00	
Menominee, Mich., 6s, 1905-8, Pav. ....	4,000 00	4,180 00	4,000 00	
Menominee, Mich., 6s, 1905-11, Sew. ....	15,000 00	16,125 00	15,000 00	
Michigan City, Ind., 5s, 1904-15, School Buildings .....	27,000 00	28,350 00	27,000 00	
Minneapolis, Minn., 3½s, 1932, Park .....	67,000 00	67,000 00	67,000 00	
Moline, Ill., 4½s, opt. 1909, St. Imp. ....	15,000 00	15,450 00	15,000 00	
Newark, O., 5s, 1904, Sewer .....	1,000 00	1,000 00	1,000 00	
Newark, O., 5s, 1905, Street & Sewer .....	3,500 00	3,535 00	3,500 00	
Newark, O., 4s, 1904-11, Refunding .....	41,000 00	41,205 00	41,000 00	
New York, N. Y., Registered 3½s, 1920, Water.....	150,000 00	150,000 00	150,000 00	
New York, N. Y., Registered 3½s, 1940, Hall .....	150,000 00	150,000 00	150,000 00	
New York, N. Y., Registered 3½s, 1949, Rapid Transit .....	200,000 00	200,000 00	200,000 00	
New York, N. Y., Registered 3½s, 1953, Docks and Ferries .....	130,000 00	130,000 00	130,000 00	
Owensboro, Ky., 4s, opt. 1915, St. ....	50,000 00	50,000 00	50,000 00	
Racine, Wis., 5s, 1912, Refunding .....	98,000 00	105,350 00	98,000 00	
St. Cloud, Minn., 5s, 1913-24, Ref. ....	10,000 00	10,950 00	10,000 00	
Springfield, O., 5s, 1919, Water ..	10,000 00	11,250 00	10,000 00	
Stillwater, Minn., 5s, 1915, Imp. ....	40,000 00	43,600 00	40,000 00	
West Bay City, Mich., 4s, 1913, Sew. ....	10,000 00	10,000 00	10,000 00	
Youngstown, O., 5s, 1904-13, Fire Department Building.....	20,000 00	20,900 00	20,000 00	
<b>Total public funds out of Maine.....</b>	<b>5,090,850 00</b>			<b>5,090,850 00</b>
<i>Railroad Bonds Owned.</i>				
Boston & Maine, 4s, 1942 .....	200,000 00	212,000 00	200,000 00	
Boston & Maine, 4½s, 1944 .....	50,000 00	58,000 00	50,000 00	
Maine Central, Consolidated, 7s, 1912. ....	365,100 00	452,724 00	365,100 00	
Maine Central, Funding, 4½s, 1912. ....	34,000 00	35,700 00	34,000 00	
Maine Central, 4s, 1912 .....	110,000 00	113,300 00	110,000 00	
Portland & Ogdensburg, 3½s, 1908 .....	400,000 00	392,000 00	400,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>1,159,100 00</b>			<b>1,159,100 00</b>
Chicago, Milwaukee & St. Paul (Chicago & Lake Superior Division) 1st Mort., 5s, 1921 .....	25,000 00	28,500 00	25,000 00	
Chicago, Milwaukee & St. Paul (Chicago & Missouri River Division) 1st Mort., 5s, 1926 .....	100,000 00	116,000 00	100,000 00	
Chicago, Milwaukee & St. Paul, (Dubuque Division) 1st Mortgage, 6s, 1920 .....	105,000 00	130,200 00	105,000 00	
Chicago, Milwaukee & St. Paul (So. Minn. Division) 1st Mortgage, 6s, 1910 .....	50,000 00	56,000 00	50,000 00	
Fremont, Elkhorn & Missouri Valley Consolidated 1st Mortgage, Stamped 6s, 1933. ....	91,000 00	125,125 00	91,000 00	
Illinois Central, Louisville Div., 3½s, 1953. ....	250,000 00	240,000 00	250,000 00	
Michigan Central (Grand River Valley Division), 1st Mortgage, 6s, 1909 .....	50,000 00	55,000 00	50,000 00	
North Hudson County, 1st Mortgage, 5s, 1928 .....	50,000 00	55,000 00	50,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>721,000 00</b>			<b>721,000 00</b>

## AUGUSTA SAVINGS BANK—Concluded.

## RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Augusta City Building .....	\$10,000 00	\$10,000 00	\$10,000 00	\$10,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Augusta .....	63,000 00	77,175 00	63,000 00	
Granite National Bank, Augusta .....	9,400 00	12,290 00	9,400 00	
National Shoe & Leather Bank, Auburn .....	1,500 00	1,500 00	1,500 00	
Total national bank stock owned .....	73,900 00			73,900 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook .....		4,000 00	4,000 00	
Bangor, Orono and Old Town Street .....		1,000 00	1,000 00	5,000 00
<i>Loans on Railroad Stock.</i>				
Augusta, Hallowell & Gardiner .....		10,000 00	10,000 00	
Boston & Maine .....		7,300 00	7,300 00	17,300 00
<i>Loans on Corporation Stock.</i>				
American Express Company .....		3,000 00	3,000 00	
Augusta Lumber Company .....		12,500 00	12,500 00	
Augusta Masonic Building Company .....		100 00	100 00	
Augusta Water Company .....		11,000 00	11,000 00	
Edwards Manufacturing Company, Augusta .....		5,000 00	5,000 00	
Portland Water Company .....		38,000 00	38,000 00	69,600 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Richmond .....		5,000 00	5,000 00	
Saco National Bank, Saco .....		400 00	400 00	5,400 00
<i>Loans to Corporations.</i>				
Augusta Lumber Company (endorsed) .....		8,000 00	8,000 00	
Cony Female Academy, Augusta .....		1,600 00	1,600 00	
Freewill Baptist Society, Augusta .....		1,630 00	1,630 00	
Small Point Club (endorsed) .....		4,900 00	4,900 00	
South Parish Congregational Society, Augusta .....		350 00	350 00	
The Forest Grove Cemetery, Augusta .....		400 00	400 00	
Theta Chapter House Association, Brunswick .....		9,000 00	9,000 00	25,880 00
<i>Loans to Municipalities.</i>				
City of Augusta .....		17,000 00	17,000 00	
Town of Easton .....		4,500 00	4,500 00	
Town of Fort Fairfield .....		16,000 00	16,000 00	
Williams School District, Augusta .....		14,500 00	14,500 00	52,000 00
Loan on city of Moline, Ill, bond .....		400 00	400 00	
Loan on Augusta Trust Company stock .....		2,000 00	2,000 00	
Loans on Augusta Savings Bank books .....		4,103 00	4,103 00	
Loans on mortgages of real estate .....		49,560 54	49,560 54	56,063 54
Real estate, investment .....		25,000 00	25,000 00	
Real estate, foreclosure .....		1,275 00	1,275 00	26,275 00
Cash on deposit .....		134,547 73	134,547 73	
Cash on hand .....		46,078 58	46,078 58	180,626 31
Unpaid accrued interest .....		85,937 82		7,638,994 85
Due depositors, earned dividend and accrued State tax .....		8,132,824 92		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....		7,286,546 12		
		\$846,278 80		

BANGOR SAVINGS BANK—BANGOR.

August 10, 1904.

CHARLES V. LORD, President.

JOHN L. CROSBY, Treasurer.

EDWARD F. RICH, Assistant Treasurer.

LIABILITIES.

Deposits . . . . .	\$4,724,815 24
Reserve fund . . . . .	259,122 06
Undivided profits . . . . .	175,930 02
	<b>\$5,159,867 32</b>

RESOURCES.

Public Funds Owned.	Par Value	Estimated and Market Value.	Charged on Books.	Total.
County of Aroostook, 4½s, 1912-15, R. R. Aid.	\$63,000 00	\$66,780 00	\$63,000 00	
Penobscot, 3½s, 1929-31, Ct. House	15,000 00	15,000 00	15,000 00	
Washington, 4s, opt. 1923, R.R. Aid	48,000 00	49,680 00	48,000 00	
City of Bangor, 6s, 1905, Water . . . . .	13,000 00	13,325 00	13,000 00	
Bangor, Reg. 3½s, 1905-10, Water . . . . .	30,000 00	30,000 00	30,000 00	
Belfast, Reg. 4s, 1918, Refunding	25,000 00	26,000 00	25,000 00	
Belfast, Coupon 4s, 1914, School.	5,000 00	5,150 00	5,000 00	
Biddeford, 4s, 1920, Refunding . . . . .	15,000 00	15,675 00	15,000 00	
Lewiston, 4s, 1927, Refunding . . . . .	5,000 00	5,300 00	5,000 00	
Town of Dexter, 3½s, 1940-6, Water . . . . .	12,000 00	11,400 00	11,880 00	
Eiden, 4s, 1905-17, Town Hall . . . . .	32,500 00	32,500 00	32,500 00	
Houlton, 4s, 1917, Funding . . . . .	6,000 00	6,150 00	6,000 00	
Patten, 4½s, 1915, Railroad . . . . .	6,000 00	6,210 00	6,000 00	
Presque Isle, 4½s, 1914, School . . . . .	5,000 00	5,250 00	5,000 00	
Brunswick Village Corp., 3½s, 1915-44, Sewer	30,000 00	29,400 00	30,000 00	
Gardiner Water District, 4s, 1934 . . . . .	20,000 00	20,900 00	20,000 00	
Total public funds of Maine . . . . .	330,500 00			\$330,380 00
Commonwealth of Massachusetts, Registered 3½s, 1941, Metropolitan Water Loan	100,000 00	105,500 00	100,000 00	
County of Allegheny, Pa., 4s, 1934, Road . . . . .	40,000 00	43,600 00	40,000 00	
Appanoose, Ia., 4s, opt. 1907, Fund.	19,000 00	19,095 00	19,000 00	
Bay, Mich., 5s, 1906, Bridge . . . . .	1,000 00	1,025 00	1,000 00	
Cuyhoga, O., 4s, 1904-5, Funding . . . . .	24,000 00	24,120 00	24,000 00	
Ford, Ill., 6s, 1904, Drainage . . . . .	1,000 00	1,000 00	1,000 00	
Franklin, O., 4s, 1916-19, Building	40,000 00	42,200 00	40,000 00	
Jackson, Ill., 4s, 1904-21, Funding	41,500 00	41,915 00	41,500 00	
Lawrence, Ind., 5s, 1904-5, Road . . . . .	2,100 00	2,110 50	2,100 00	
Lawrence, O., 5s, 1911-15, Turnpike	26,000 00	25,210 00	26,000 00	
Mahoning, O., 5s, 1904-6, Road . . . . .	2,400 00	2,424 00	2,400 00	
Maboning, O., 4½s, 1911-17, Bridge	23,000 00	24,380 00	23,000 00	
Marathon, Wis., 5s, 1905-11, Ase . . . . .	13,000 00	13,520 00	13,000 00	
Marion, O., 5s, 1910-12, Ditch . . . . .	10,000 00	10,700 00	10,000 00	
Menominee, Mich., 5s, 1905-9, Road	23,000 00	23,690 00	23,000 00	
Muskegon, Mich., 4½s, 1905-12, Ref.	24,000 00	24,600 00	24,000 00	
Ottawa, O., 6s, 1905-12, Bridge . . . . .	8,000 00	8,640 00	8,000 00	
Polk, Ia., 3½s, 1915-17, Court House	25,000 00	24,375 00	25,000 00	
Polk, Minn., 5½s, 1907, Drainage . . . . .	10,000 00	10,450 00	10,000 00	
Prince George, Md., 5s, 1922, Defic.	2,500 00	2,862 50	2,500 00	
Ramsey, Minn., 4½s, 1916, Ct. House	30,000 00	32,550 00	30,000 00	
Somerset, Md., 4½s, 1918-24, Fund.	14,000 00	15,260 00	14,000 00	
Somerset, Md., 4½s, 1933-48, School	8,000 00	8,960 00	8,000 00	
Vanderburgh, Ind., 5s, 1918, Ct. H.	20,000 00	22,700 00	20,000 00	
Vernon, Mo., 4½s, 1918, Refunding	25,000 00	26,625 00	25,000 00	
Vigo, Ind., 5s, 1908, Ct. House . . . . .	6,000 00	6,270 00	5,875 00	
Warren, Ky., 4s, opt. 1909, Turn . . . . .	20,000 00	20,100 00	20,000 00	
Warren, Ky., 4s, opt. 1909, Refund.	15,000 00	15,075 00	15,000 00	
Winnebiek, Ia., 4½s, 1919-20, Ct. H.	20,000 00	21,100 00	20,000 00	
Wood, O., 5s, 1904-5, Road . . . . .	12,600 00	12,663 00	12,600 00	
City of Akron, O., 4s, 1910, Refunding . . . . .	31,000 00	31,155 00	31,000 00	
Akron, O., 5s, 1908, Sewer . . . . .	9,000 00	9,360 00	9,000 00	
Ann Arbor, Mich., 4s, 1910-12, S.D.	13,000 00	13,000 00	13,000 00	

## BANGOR 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	Bay City, Mich., 4s, 1906, Improve.	\$5,000 00	\$5,000 00	\$5,000 00	
	Bellaire, O., 5s, 1910, Water, Fund.	5,000 00	5,275 00	5,000 00	
	Bellaire, O., 4s, 1920, Water.....	25,000 00	25,600 00	25,000 00	
	Boston, Mass., Reg. 4s, 1922, Water	50,000 00	53,250 00	50,000 00	
	Boston, Mass., Reg. 3½s, 1944, Sch.	10,000 00	10,000 00	10,000 00	
	Brainerd, Minn., 6s, 1908, Light..	11,000 00	11,770 00	11,000 00	
	Chicago, Ill., 4s, 1904, San. Dist..	10,000 00	10,000 00	10,000 00	
	Cleveland, O., 4s, 1920-2, Sch. Dist.	125,000 00	133,125 00	125,000 00	
	Cleveland, O., 4s, 1918, Market H.	25,000 00	26,375 00	25,000 00	
	Columbus, O., 5s, 1910, Water ...	10,000 00	10,750 00	10,000 00	
	Columbus, O., 3½s, opt. 1912, Sewer	20,000 00	20,000 00	20,000 00	
	Columbus, O., 4s, opt. 1912, Viaduct	20,000 00	20,500 00	20,000 00	
	Columbus, O., Reg. 4½s, 1909, Viad.	10,000 00	10,400 00	10,000 00	
	Columbus, O., 4s, 1933, Elec. Light	25,000 00	26,825 00	25,000 00	
	Dayton, O., 5s, 1917, Paving.....	15,000 00	16,875 00	15,000 00	
	Duluth, Minn., 5s, 1922, Ind., Sch. D.	9,000 00	10,485 00	8,865 00	
	East Liverpool, O., 5s, 1920-33, Board of Education.....	26,500 00	31,005 00	26,500 00	
	East Liverpool, O., 5s, 1923, Fund.	3,500 00	4,025 00	3,500 00	
	Eau Claire, Wis., 4½s, 1909, Fund.	18,000 00	18,540 00	18,000 00	
	Elgin, Ill., 5s, 1906, School District	10,000 00	10,200 00	10,000 00	
	Evansville, Ind., 5s, 1912, Funding	1,000 00	1,085 00	1,000 00	
	Evansville, Ind., 4s, 1912, Funding	22,000 00	22,330 00	22,000 00	
	Green Bay, Wis., 5s, 1905-15, Park	1,300 00	1,378 00	1,300 00	
	Green Bay, Wis., 5s, 1905-14, Ref.	4,100 00	4,325 50	4,100 00	
	Green Bay, Wis., 5s, 1905-15, School	4,800 00	5,088 00	4,800 00	
	Green Bay, Wis., 5s, 1905-15, Bdge.	4,800 00	5,088 00	4,800 00	
	Green Bay, Wis., 5s, 1907-17, Ref.	6,600 00	7,095 00	6,600 00	
	Hammond, Ind., 6s, 1916, Sch. City	13,000 00	15,470 00	13,000 00	
	Hazleton, Pa., 4s, 1919, School Dist.	5,000 00	5,000 00	5,000 00	
	Huntington, Ind., 6s, opt. 1904, Sch.	6,000 00	6,000 00	6,000 00	
	Huntington, Ind., 6s, 1907-16, Wat.	19,000 00	21,090 00	19,000 00	
	Hutchinson, Kan., 6s, 1909, B. of Ed	10,000 00	10,650 00	10,000 00	
	Indianapolis, Ind., 4s, 1916, School Commissioners .....	25,000 00	26,250 00	25,000 00	
	Ironton, O., 5s, 1923, Improvement	10,000 00	11,300 00	10,000 00	
	Jacksonville, Ill., 4s, optional 1905-8, Refunding .....	22,500 00	22,500 00	22,500 00	
	Janesville, Wis., 5s, 1904-11, School	31,000 00	31,930 00	31,000 00	
	Joliet, Ill., 5s, 1904, Water.....	15,000 00	15,000 00	15,000 00	
	Lacrosse, Wis., 3½s, 1909, Water..	5,000 00	4,950 00	5,000 00	
	Lacrosse, Wis., 3½s, 1909, School.	20,000 00	19,800 00	20,000 00	
	Lacrosse, Wis., 3½s, 1909, Improve.	25,000 00	24,750 00	25,000 00	
	Lafayette, Ind. 4½s, optional 1915, Refunding Water.....	39,000 00	41,145 00	39,000 00	
	Lansing, Mich., 4s, 1914, City Hall	2,000 00	2,020 00	2,000 00	
	Logansport, Ind., 4s, opt. 1905, Ref.	25,000 00	25,000 00	25,000 00	
	Madison, Wis., 4s, 1907-9, Refund.	26,000 00	26,130 00	26,000 00	
	Manistee, Mich., 5s, 1905, Pub. Imp.	5,000 00	5,050 00	5,000 00	
	Manistee, Mich., 4s, 1910-11, Water	15,000 00	15,000 00	15,000 00	
	Marquette, Mich., 3½s, 1926, Re- funding Water .....	15,000 00	14,475 00	15,000 00	
	Massillon, O., 4s, 1908-16, Sch. Dist.	22,000 00	22,000 00	22,000 00	
	Minneapolis, Minn., 4s, 1917, Mun.	100,000 00	105,000 00	100,000 00	
	Moline, Ill., 5s, 1913, School Dist.	5,000 00	5,425 00	5,000 00	
	Moline, Ill., 4½s, 1904-5, Water....	9,000 00	9,045 00	9,000 00	
	Muskegon, Mich., 4s, 1905, Refund.	10,000 00	10,000 00	10,000 00	
	Muskegon, Mich., 5s, 1912-14, Wat.	3,000 00	3,255 00	3,000 00	
	New Albany, Ind., 5s, 1915, Refund.	20,000 00	22,000 00	20,000 00	
	Newark, O., 5s, 1922-32, Ref. Light	15,000 00	17,550 00	15,000 00	
	Newark, O., 5s, 1922, Refunding..	16,157 00	18,500 00	16,157 00	
	Newport, Ky., 5s, 1913, Funding..	5,000 00	5,425 00	5,000 00	
	New York, N. Y., Registered 3½s, 1949, Rapid Transit.....	25,000 00	25,000 00	25,000 00	
	Omaha, Neb., 5s, 1912, School Dist.	15,000 00	16,275 00	15,000 00	
	Omaha, Neb., 4s, 1919, Paving ...	10,000 00	10,300 00	10,000 00	
	Omaha, Neb., 5s, 1905, Funding..	26,000 00	26,260 00	26,000 00	
	Philadelphia, Pa., Registered 3½s, 1931, Water.....	50,000 00	50,000 00	50,000 00	
	Port Huron, Mich., 5s, 1916, Refund.	5,000 00	5,525 00	5,000 00	

## BANGOR 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	Port Huron, Mich., 4s, 1919, Ref.	\$11,000 00	\$11,165 00	\$11,000 00		
	Port Huron, Mich., 5s, 1911, Sewer	4,000 00	4,280 00	4,000 00		
	Port Huron, Mich., 4s, optional 1910, Repaving	10,000 00	10,050 00	10,000 00		
	Port Huron, Mich., 4s, optional 1918, Bridge	4,000 00	4,060 00	4,000 00		
	Port Huron, Mich., 4s, 1910, Public Building	3,000 00	3,015 00	3,000 00		
	Port Huron, Mich., 4s, 1932, Canal, etc.	13,000 00	13,260 60	13,000 00		
	St. Paul, Minn., 4s, 1912, Water	32,000 00	33,120 00	32,000 00		
	St. Paul, Minn., 4½s, 1917, Court House and City Hall	30,000 00	33,150 00	30,000 00		
	St. Paul, Minn., 5s, 1908, Levee, etc.	1,000 00	1,055 00	1,000 00		
	Sault Ste Marie, Mich., 4½s, 1920, Bridge	25,000 00	26,500 00	25,000 00		
	Springfield, O., 6s, 1904-10, St. Imp.	17,504 04	18,550 00	17,504 04		
	Stenbenville, O., 4s, opt. 1914, Wat.	6,000 00	6,000 00	6,000 00		
	Stillwater, Minn., 5s, 1906-11, Permanent Improvement	14,000 00	14,560 00	14,000 00		
	Tiffin, O., 6s, 1904-8, Park	20,000 00	20,800 00	20,000 00		
	Toledo, O., 4s, 1924, St. Improve.	25,000 00	26,375 00	25,000 00		
	Toledo, O., 4½s, 1914, Deficiency	25,000 00	26,875 00	25,000 00		
	Wausau, Wis., 5s, 1905, Water	20,000 00	20,200 00	20,000 00		
	West Bay City, Mich., 5s, 1920, Sch.	45,000 00	50,175 00	45,000 00		
	Youngstown, O., 5s, 1904-20, San. Department	17,000 00	18,275 00	17,000 00		
	Youngstown, O., 5s, 1905-14, Bridge etc.	6,000 00	6,330 00	6,000 00		
	Youngstown, O., 5s, 1910-15, Street	7,500 00	7,912 50	7,500 00		
	Youngstown, O., 5s, 1906-7, Police Department	6,150 00	6,542 00	6,150 00		
	Zanesville, O., 3½s, 1919, Refunding	2,000 00	2,050 00	2,000 00		
	Town of	Burrillville, R. I., 3½s, 1939, Funding	30,000 00	29,100 00	30,000 00	
		Cranston, R. I., 3½s, 1939, Municipal	15,000 00	14,250 00	15,000 00	
		East Providence, R. I., 4½s, 1932, Fire District	5,000 00	4,750 00	5,000 00	
	Township of	Lake View, Ill., 5s, optional 1896, School District	5,000 00	5,650 00	5,000 00	
Capital, Ill., 4s, 1911, Funding		16,000 00	16,000 00	16,000 00		
Coal, Pa., 4½s, 1904-9, Directors of the Poor		16,000 00	16,000 00	15,200 00		
	Columbus, Neb., 6s, opt. 1907, Bdge	10,000 60	10,100 00	10,000 00		
	Columbus, Neb., 6s, opt. 1907, Bdge	10,000 00	10,400 00	10,000 00		
Total public funds out of Maine		2,257,511 04			2,256,451 04	
<i>Railroad Bonds Owned.</i>						
	Bangor & Aroostook, Coupon 5s, 1943	75,000 00	87,750 60	73,812 50		
	Bangor & Aroostook, Reg. 5s, 1945	25,000 00	29,250 00	25,000 00		
	Bangor & Aroostook, 4s, 1951	10,000 00	9,300 00	9,500 00		
	Boston & Maine, Registered 4½s, 1944	40,000 00	46,400 00	40,000 00		
	Maine Central, Consolidated 7s, 1912	5,600 00	6,944 00	5,600 00		
	Maine Central & E. & N. A., 4s, 1933	53,000 00	57,240 00	50,747 50		
	Penobscot Shore Line, Registered 4s, 1920	50,000 00	52,500 00	50,000 00		
Total railroad bonds of Maine		258,600 00			254,660 00	
	Baltimore, Chesapeake & Atlantic, 5s, 1934	50,000 00	55,000 00	50,000 00		
	Baltimore & Ohio, Registered 4s, 1948	25,000 00	25,750 00	25,000 00		
	Baltimore & Ohio, S. W. Div., Reg. 3½s, 1925	25,000 00	22,875 00	22,593 75		
	Baltimore & Ohio, Pittsburg Jct. & Middle Division, 3½s, 1925	25,000 00	23,000 00	22,575 00		
	Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917	9,000 00	9,540 00	9,000 00		
	Buffalo Railway, N. Y., 5s, 1931	29,000 00	32,335 00	28,385 00		
	Central Branch, 4s, 1919	16,000 00	15,200 00	15,200 00		
	Central Pacific, 4s, 1949	50,000 00	50,750 00	49,375 00		
	Chicago, Burlington & Quincy, Illinois Division, 3½s, Optional 1929	20,000 00	18,700 00	18,450 00		
	Chicago, Hammond & Western, 6s, 1927	20,000 00	23,600 00	20,000 00		
	Chicago & Indiana Coal Railway, 5s, 1936	34,000 00	39,440 00	34,000 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>
Chicago, Milwaukee & St. Paul, South Minnesota Division, 6s, 1910.....	\$6,000 00	\$6,630 00	\$6,000 00	
Chicago, Peoria & St. Louis, 4½s, 1930.....	25,000 00	25,000 00	25,000 00	
Chicago, Rock Island & Pacific, 4s, 1988....	25,000 00	25,000 00	25,000 00	
Chicago & West Michigan, 5s, 1921.....	20,000 00	21,500 00	19,800 00	
Cincinnati & Indiana Western, 5s, opt. 1912	10,000 00	10,900 00	10,000 00	
Cincinnati, Lebanon & Northern, 4s, 1942...	25,000 00	25,000 00	25,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	20,000 00	21,800 00	20,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939.....	11,000 00	11,000 00	11,000 00	
Cleveland City Cable, O., 5s, 1909.....	10,000 00	10,200 00	10,000 00	
Cleveland Electric, O., 5s, 1913.....	50,000 00	51,000 00	50,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	50,000 00	56,500 00	50,000 00	
Des Moines & Fort Dodge, 4s, 1905.....	50,000 00	49,000 00	49,318 75	
Des Moines & Fort Dodge, 2½s, 1905.....	15,000 00	14,400 00	14,212 50	
Des Moines Street, Ia., 6s, 1919.....	10,000 00	10,750 00	10,000 00	
Duluth, South Shore & Atlantic, 5s, 1937....	25,000 00	25,000 00	24,200 00	
Duluth Street, Minn., 5s, 1930.....	40,000 00	41,000 00	40,000 00	
Fargo & Southern, 6s, 1924.....	10,000 00	12,800 00	10,000 00	
Flint & Pere Marquette, Consol. 5s, 1939.....	50,000 00	55,500 00	46,400 00	
Grand Avenue Cable, Kansas City, 5s, 1908...	25,000 00	25,000 00	23,750 00	
Illinois Central, Western Lines, 4s, 1951....	20,000 00	21,200 00	20,000 00	
Illinois Central, St. Louis Term., 3½s, 1951...	25,000 00	23,500 00	25,000 00	
Illinois Central, Louisville Division and Terminal, 3½s, 1953.....	25,000 00	23,625 00	25,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	20,000 00	19,760 00	19,300 00	
Iowa Central, 5s, 1938.....	5,000 00	5,625 00	5,000 00	
Kansas City Cable, Mo., Extended 5s, 1911...	27,000 00	27,135 00	27,000 00	
Lehigh Valley Terminal, Gold 5s, 1941.....	25,000 00	28,750 00	25,000 00	
Lowell & Suburban Street, Mass., 5s, 1911...	40,000 00	42,400 00	40,000 00	
Manhattan Railway, N. Y., 4s, 1990.....	76,000 00	80,180 00	76,000 00	
Metropolitan Cross-town, N. Y., 5s, 1920....	30,000 00	32,100 00	30,000 00	
Minneapolis, Lyndale & Minnetonka St., Minn., 5s, 1919.....	20,000 00	21,460 00	20,000 00	
Naumkeag Street, Salem, Mass., 5s, 1910....	15,000 00	15,675 00	14,625 00	
New Haven & West Haven & Winchester Avenue, Conn., 5s, 1912.....	25,000 00	26,500 00	25,000 00	
New York & New England, 6s, 1905.....	25,000 00	25,375 00	25,000 00	
New York Central & Hudson River, Registered 3½s, 1907.....	25,000 00	25,000 00	25,000 00	
New York & Rockaway Beach, 5s, 1927....	29,000 00	31,320 00	29,000 00	
North Chicago Street, Ill., 5s, 1906.....	42,000 00	37,800 00	42,000 00	
Rochester Railway, N. Y., 5s, 1930.....	10,000 00	11,050 00	10,000 00	
St. Louis Railroad, Mo., 5s, optional, 1900...	25,000 00	25,375 00	24,500 00	
St. Louis, Iron Mountain & Southern R. & G. Divs., 4s, 1933.....	20,000 00	19,000 00	18,975 00	
South Shore & Boston St., Mass., 5s, 1919...	20,000 00	21,400 00	20,000 00	
Toledo Traction, O., 5s, 1909.....	40,000 00	40,000 00	39,625 00	
Trenton Passenger, N. J., 6s, 1931.....	10,000 00	11,900 00	10,000 00	
West Chicago St. R. R. Tunnel Co., 5s, 1909...	20,000 00	18,000 00	20,000 00	
Wilmar & Sioux Falls, 5s, 1938.....	50,000 00	58,250 00	50,000 00	
Zanesville Electric, O., 4s, optional, 1904..	10,000 00	10,000 00	10,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>1,459,000 00</b>			<b>1,440,285 00</b>
<i>Corporation Bonds Owned.</i>				
Eastern Manufacturing Company, Bangor, 5s, 1905-7.....	25,000 00	25,000 00	25,000 00	
Old Town Woolen Company, 5s, 1905.....	10,000 00	10,000 00	10,000 00	
Presque Isle Lodge No. 89, I. O. O. F., 6s, 1906	5,000 00	5,000 00	5,000 00	
Rockland-Rockport Lime Company, 5s, 1920	25,000 00	25,000 00	25,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>65,000 00</b>			<b>65,000 00</b>
Swift Refrigerator Transportation Company, Chicago, 4½s, 1912.....	25,000 00	25,000 00	25,000 00	25,000 00
<i>Railroad Stock Owned.</i>				
Dexter & Newport.....	15,500 00	20,150 00	15,500 00	
Dexter & Piscataquis.....	4,500 00	5,850 00	4,500 00	

## BANGOR SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
European & North American .....	\$60,000 00	\$60,000 00	\$60,000 00	
Portland & Ogdensburg .....	25,100 00	12,801 00	12,677 75	
Total railroad stock of Maine.....	105,100 00			\$92,677 75
Duluth-Superior Traction Co., preferred..	10,000 00	7,500 00	7,500 00	
Duluth-Superior Traction Co., common ...	2,500 00	625 00	-	
Total railroad stock out of Maine .....	12,500 00			7,500 00
<i>Corporation Stock Owned.</i>				
Union Insurance Company, Bangor..	3,000 00	6,000 00	3,000 00	3,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor.....	3,000 00	4,500 00	3,000 00	
First National Bank, Portland .....	6,800 00	7,072 00	6,800 00	
Kenduskeag National Bank, Bangor....	10,000 00	12,000 00	10,000 00	
Presque Isle National Bank, Presque Isle.	1,100 00	1,650 00	1,100 00	
Total national bank stock owned.....	20,900 00			20,900 00
<i>Loans on Public Funds.</i>				
City of Bangor.....		2,000 00	2,000 00	
Eureka, Kan. ....		2,000 00	2,000 00	
Helena, Mont ..		2,000 00	2,000 00	
Houston, Texas.....		600 00	600 00	
Seattle, Wash. (School District).....		9,000 00	9,000 00	15,600 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook .....		38,205 56	38,205 56	
Buffalo & Susquehanna.....		20,000 00	20,000 00	
Concord & Montreal .....		75 00	75 00	
Elgin City Railway, Ill.....		2,000 00	2,000 00	
Indiana, Illinois & Iowa .....		2,500 00	2,500 00	
Indianapolis, Shelbyville & Southeastern.		9,000 00	9,000 00	
Jackson & Battle Creek Traction, Mich.....		3,000 00	3,000 00	
Minneapolis, Lyndale & Minnetonka .....		1,000 00	1,000 00	
Omaha Street, Neb.....		5,000 00	5,000 00	
Pere Marquette of Indiana .....		5,000 00	5,000 00	
Wabash .....		3,000 00	3,000 00	88,780 56
<i>Loans on Corporation Bonds.</i>				
Eastern Steamship Company .....		2,000 00	2,000 00	
Iowa Loan & Trust Company, Des Moines.....		1,650 00	1,650 00	
Orono Pulp & Paper Company.....		56,250 00	56,250 00	
Rockland-Rockport Lime Company .....		2,000 00	2,000 00	
Shawinigan Water & Power Company, Canada .....		4,050 00	4,050 00	
Stillwater Water Company, Minn.....		2,000 00	2,000 00	
United Lead Company, Chicago .....		20,000 00	20,000 00	
Western Union Telegraph Company .....		300 00	300 00	88,250 00
<i>Loans on Corporation Stock.</i>				
Bodwell Granite Company, Rockland.....		25,000 00	25,000 00	
Bodwell Water Power Company, Old Town .....		40,000 00	40,000 00	
Central Market House Company, Bangor.....		2,000 00	2,000 00	
J. F. Parkhurst & Son Company, Bangor .....		1,500 00	1,500 00	
Maine Telegraph Company .....		175 00	175 00	
Merchants' Insurance Company, Bangor .....		500 00	500 00	
Morse & Company, Bangor.....		2,000 00	2,000 00	
Orono Pulp & Paper Company .....		2,000 00	2,000 00	
Parker & Peakes Company, Bangor.....		7,000 00	7,000 00	
Sawyer Boot & Shoe Company, Bangor .....		7,500 00	7,500 00	
West Cove Grain Company, Greenville .....		5,000 00	5,000 00	92,875 00
<i>Loans on National Bank Stock.</i>				
Bucksport National Bank, Bucksport.....		2,150 00	2,150 00	
First National Bank, Ellsworth.....		3,500 00	3,500 00	5,650 00

## BANGOR SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
The President and Trustees of Bowdoin College, Brunswick .....	\$2,500 00	\$2,500 00	
Union Pacific Railroad .....	14,925 00	14,925 00	\$17,425 00
Loans on European & North American Railway stock	10,400 00	10,400 00	
Loan on Eastern Trust & Banking Co. stock, Bangor	1,200 00	1,200 00	
Loans to town of Eden .....	37,000 00	37,000 00	
Loans on life insurance policies .....	4,000 00	4,000 00	
Loans on Bangor Savings Bank books .....	1,370 00	1,370 00	
Loans on mortgages of real estate .....	152,396 59	152,396 59	266,366 59
Real estate, investment .....	55,644 36	55,644 36	
Real estate, foreclosure .....	30,600 03	30,600 03	86,244 39
Premium account .....		4,771 19	
Expense account .....		4,237 71	9,008 90
Cash on deposit .....	50,548 31	50,548 31	
Cash on hand .....	3,464 78	3,464 78	54,013 09
Unpaid accrued interest .....	53,890 56		5,159,867 32
	5,477,221 19		
Due depositors, earned dividend and accrued State tax .....	4,787,492 44		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....	\$689,728 75		



## BATH SAVINGS INSTITUTION—BATH.

May 9, 1904.

WILLIAM D. SEWALL, President.

HENRY F. PALMER, Treasurer.

CHARLES C. LOW, Assistant Treasurer.

## LIABILITIES.

Deposits .....	\$3,748,926 55
Reserve fund .....	107,145 47
Undivided profits .....	148,779 75
	\$4,004,851 77

## 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 Coupon 2s, 1937 .....	\$100,000 00	\$105,000 00	\$100,000 00	
United States Coupon 4s, 1925 .....	100,000 00	132,500 00	100,000 00	
Total United States bonds owned .....	200,000 00			\$200,000 00
County of Aroostook, 4½s, 1915, Railroad ...	10,000 00	10,650 00	10,000 00	
Penobscot, 3½s, 1926-7, Ct. House	10,000 00	10,600 00	10,000 00	
City of Bath, 3½s, 1905-11, Refunding....	35,000 00	35,000 00	35,000 00	
Portland, 6s, 1907, Railroad Aid..	8,000 00	8,560 00	8,000 00	
Rockland, 3½s, 1917, Refunding..	10,000 00	10,000 00	10,000 00	
Town of Lubec, 4s, 1921, Water .....	17,000 00	17,000 00	17,000 00	
Millinocket, 4s, 1912-19, Funding	8,000 00	8,000 00	8,000 00	
Millinocket, 4s, opt. 1911, School	2,000 00	2,000 00	2,000 00	
Total public funds of Maine .....	100,000 00			100,000 00
Commonwealth of Massachusetts, 3s, 1941, Metropolitan Water Loan .....	70,000 00	66,150 00	70,000 00	
Commonwealth of Massachusetts, 3½s, 1944, Metropolitan Water Loan .....	30,000 00	31,650 00	30,000 00	
County of Allen, Ind., 3½s, 1919, Court House and Power Station .....	20,000 00	19,400 00	20,000 00	
Athens, O., 5s, 1926-7, Road Imp.	10,000 00	11,700 00	10,000 00	
Franklin, Ky., 4s, 1919, Refunding	20,000 00	20,000 00	20,000 00	
Jackson, O., 4s, 1914, Turnpike..	5,000 00	5,050 00	5,000 00	
Lyon, Kan., 4½s, opt. 1916-18, Ref.	17,000 00	17,425 00	17,000 00	
Otter Tail, Minn., 5s, 1904, Refund.	8,000 00	8,000 00	8,000 00	
Pottawattamie, Ia., 4½s, 1905, Fund	13,000 00	13,065 00	13,000 00	
Stark, O., 5s, 1905-6, Refunding ..	12,000 00	12,240 00	12,000 00	
Woodbury, Ia., 3½s, 1914, Refund.	4,000 00	3,920 00	4,000 00	
Woodbury, Ia., 4s, 1920, Funding	6,000 00	6,180 00	6,000 00	
City of Arkansas City, Kan., 6s, 1910, Sch.	5,000 00	5,200 00	5,000 00	
Ashland, Wis., 4s, 1907, City Imp.	5,000 00	5,000 00	5,000 00	
Beatrice, Neb., 4s, opt. 1908, Fund.	20,500 00	20,500 00	20,500 00	
Chicago, Ill., 5s, 1905, San. Dist..	10,000 00	10,150 00	10,000 00	
Cincinnati, O., 7s, 1904, Float. Debt	10,000 00	10,060 00	10,000 00	
Cincinnati, O., 3½s, opt. 1932, Ref.	30,000 00	30,000 00	30,000 00	
Cleveland, O., 4s, 1922, Sewer....	10,000 00	10,650 00	10,000 00	
Columbus, O., 4s, 1916, Fire Dept.	2,000 00	2,070 00	2,000 00	
Dubuque, Ia., 3½s, 1920, Refunding	8,250 00	8,126 25	8,250 00	
Hutchinson, Kan., 6s, 1909, Bd. of E.	10,000 00	10,650 00	10,000 00	
Indianapolis, Ind., 4s, 1905, School Commissioners, Funding .....	11,000 00	11,055 00	11,000 00	
Jacksonville, Ill., 4s, 1919, Refund.	10,000 00	10,150 00	10,000 00	
Kokomo, Ind., 6s, 1899-1903, St. Imp.	4,500 00	4,500 00	4,500 00	
Lima, O., 5s, 1906, Water .....	7,000 00	7,140 00	7,000 00	
Lincoln, Neb., 4½s, opt. 1908, Ref.	35,000 00	35,875 00	35,000 00	
Michigan City, Ind., 5s, 1910-20, Water .....	15,000 00	16,350 00	15,000 00	
Minneapolis, Minn., Registered 3½s, 1932, Water .....	10,000 00	10,000 00	9,900 00	
New York, N. Y., Registered 3½s, 1951-2, Rapid Transit .....	50,000 00	50,000 00	50,000 00	
Piqua, O., 6s, 1909, Refunding....	25,000 00	27,250 00	25,000 00	

## BATH 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 Sioux City, Ia., 6s, 1896, Dist. Im.	\$7,500 00	\$7,500 00	\$7,500 00	
Sioux City, Ia., 6s, 1909, City Imp.	2,000 00	2,000 00	2,000 00	
Sioux City, Ia., 6s, 1899-1900, Ref.	7,500 00	7,500 00	7,425 00	
Superior, Wis., 5s, 1908, St. Imp.	11,741 69	8,800 00	11,616 69	
Superior, Wis., 5s, opt. 1908, Sewer	640 81	480 00	640 81	
Toledo, O., 3½s, opt. 1924, Refund.	6,000 00	6,000 00	6,000 00	
Topeka, Kan., 4½s, 1904-9, Gen. Imp.	24,000 00	24,240 00	24,000 00	
Vincennes, Ind., 4½s, 1913, Refund.	6,000 00	6,240 00	6,000 00	
Westport, Mo., 5s, 1916, Water.	10,000 00	11,350 00	10,000 00	
Wichita, Kan., 5s, 1910, Gen. Imp.	22,000 00	22,990 00	22,000 00	
Town of Plaistow, N.H., 3½s, 1920, Refund.	10,000 00	9,550 00	10,000 00	
Southbridge, Mass., 4s, 1905-9, Engine House	11,500 00	11,500 00	11,500 00	
Total public funds out of Maine	612,132 50			\$611,832 50
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	5,000 00	5,450 00	4,900 00	
Bangor & Aroostook, 5s, 1943	33,000 00	38,610 00	32,318 75	
Bangor & Aroostook, Piscataquis Division, 5s, 1943	10,000 00	11,600 00	10,000 00	
Bath Street, 5s, 1913	5,000 00	5,000 00	4,460 00	
Bridgton & Saco River, 4s, 1928	17,500 00	17,850 00	17,500 00	
Eastern, 6s, 1906	25,000 00	26,000 00	25,000 00	
Kennebec Central, 5s, 1910	5,000 00	5,000 00	5,000 00	
Knox & Lincoln, 5s, 1921	25,000 00	27,500 00	25,000 00	
Maine Central, 5s, 1923	16,000 00	18,500 00	16,000 00	
Maine Central, 4½s, 1905	5,000 00	5,000 00	5,000 00	
Maine Central, 7s, 1912	49,000 00	60,760 00	49,000 00	
Maine Central, 4s, 1912	50,000 00	51,500 00	50,000 00	
Penobscot Shore Line, 4s, 1920	4,000 00	4,200 00	4,000 00	
Portland & Ogdensburg, 5s, 1908	50,000 00	52,500 00	50,000 00	
Portland & Rumford Falls, 4s, 1926	30,000 00	30,900 00	30,000 00	
Portland & Rumford Falls, 4s, 1927	10,000 00	10,000 00	10,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	10,000 00	11,800 00	10,000 00	
Sandy River, 5s, 1915	35,000 00	37,100 00	35,000 00	
Somerset, 5s, 1917	30,000 00	31,800 00	30,000 00	
Waterville & Fairfield Railway, Light & Power Company, 5s, 1917	5,000 00	1,250 00	2,500 00	
Total railroad bonds of Maine	419,500 00			415,678 75
Anderson Electric Street, Ind., 6s, 1912	7,000 00	7,700 00	7,000 00	
Ann Arbor, 4s, 1905	25,000 00	23,250 00	24,906 25	
Atchison, Topeka & Santa Fe, General Mortgage 4s, 1905	50,000 00	50,500 00	48,097 50	
Atchison, Topeka & Santa Fe, Adj. 4s, 1905	20,500 00	18,757 50	16,043 75	
Atchison, Topeka & Santa Fe, Eastern Oklahoma Division, 4s, 1928	10,000 00	9,450 00	9,525 00	
Baltimore Chesapeake & Atlantic, 5s, 1934	5,000 00	5,500 00	5,000 00	
Baltimore & Ohio, 4s, 1948	10,000 00	10,100 00	10,000 00	
Baltimore & Ohio, Southwestern Division, 3½s, 1925	35,000 00	31,675 00	31,718 75	
Bellaire, Bridgeport & Martin's Ferry, O., 6s, 1913	10,000 00	10,650 00	10,600 00	
Belleville & Carondelet, 6s, 1923	10,000 00	12,450 00	10,600 00	
Binghamton Street, N. Y., 6s, 1910	5,000 00	5,250 00	5,000 00	
Buffalo Railway, N. Y., 5s, 1931	40,000 00	44,600 00	40,000 00	
Buffalo & Susquehanna, 4s, 1951	20,000 00	19,500 00	20,000 00	
Burlington, Cedar Rapids & Northern, 5s, 1906	56,000 00	58,240 00	56,000 00	
Canton-Massillon Electric, O., 5s, 1920	25,000 00	25,500 00	25,000 00	
Cass Avenue & Fair Grounds, St. Louis, 5s, 1912	5,000 00	5,125 00	4,850 00	
Central Ohio, 4½s, 1930	10,000 00	10,800 00	10,600 00	
Central Pacific, 4s, 1949	45,000 00	45,000 00	44,750 00	
Central Vermont, 4s, 1920	100,000 00	81,000 00	100,000 00	
Chicago, Burlington & Quincy, Illinois Division, 3½s, 1949	25,000 00	23,250 00	25,000 00	
Chicago & Eastern Illinois, 5s, 1937	25,000 00	23,250 00	23,000 00	
Chicago & West Michigan, 5s, 1921	50,000 00	53,000 00	50,000 00	
Cincinnati, Dayton & Fronton, 5s, 1941	10,000 00	11,250 00	9,875 00	
Cleveland, Cincinnati, Chicago & St. Louis, White W. V. Division, 4s, 1940	10,000 00	9,500 00	10,000 00	

## BATH SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cleveland City Cable, O., 5s, 1909.....	\$10,000 00	\$10,250 00	\$9,750 00	
Cleveland, Lorain & Wheeling, 5s, 1933 ....	15,000 00	16,875 00	15,000 00	
Columbus Street, O., 5s, 1932 .....	5,000 00	5,275 00	4,862 50	
Concord & Montreal, 4s, 1920 .....	10,000 00	10,000 00	10,000 00	
Current River, 5s, 1927.....	10,000 00	10,150 00	10,000 00	
Davenport & Rock Island, 6s, 1906-11 .....	30,000 00	31,200 00	30,000 00	
Des Moines Street, Ia., 6s, 1904-15 .....	34,000 00	35,190 00	34,000 00	
Des Moines Suburban, Ia., 6s, 1921 .....	10,000 00	10,850 00	10,000 00	
Duluth Street, Minn., 5s, 1930 .....	25,000 00	25,375 00	24,900 00	
East Liverpool Railway, O., 1st Mortgage 5s, 1917 .....	5,000 00	5,000 00	4,500 00	
Electric Railway Light & Power Company, Sedalia, Mo., 6s, 1912 .....	5,000 00	1,250 00	1,250 00	
Elgin, Joliet & Eastern, 5s, 1941 .....	15,000 00	17,250 00	15,000 00	
Grand Avenue, Kansas City, 5s, 1908 .....	40,000 00	40,000 00	40,000 00	
Hereford, 4s, 1930 .....	18,000 00	18,000 00	18,000 00	
Indiana, Illinois & Iowa, 4s, 1950 .....	46,000 00	45,310 00	44,862 50	
Jamestown Street, N. Y., 6s, 1923 .....	15,000 00	15,450 00	15,000 00	
Johnstown Passenger, Pa., 6s, 1910 .....	10,000 00	10,300 00	10,000 00	
Kanawha & Michigan, 4s, 1990 .....	25,000 00	22,875 00	22,818 75	
Kansas City Belt, Mo., 6s, 1916 .....	40,000 00	44,000 00	40,000 00	
Kansas City, Clinton & Springfield, Regis- tered 5s, 1925 .....	10,000 00	10,600 00	10,000 00	
Kansas City Cable, Extended 5s, 1911.....	37,000 00	37,185 00	37,000 00	
Kansas City, Fort Scott & Memphis, 6s, 1928	60,000 00	70,500 00	60,000 00	
Lehigh Valley of New York, 4½s, 1940 .....	20,000 00	21,400 00	20,000 00	
Little Falls & Dolgeville, 3s, 1932 .....	5,000 00	3,500 00	3,750 00	
Minneapolis, Lyndale & Minnetonka, Minn., 6s, 1919 .....	25,000 00	26,250 00	24,200 00	
Minneapolis & St. Louis, 4s, 1949 .....	10,000 00	9,650 00	9,787 50	
Newark Passenger, N. J., 5s, 1930 .....	5,000 00	5,600 00	4,700 00	
New Haven & West Haven & Winchester Avenue, Conn., 5s, 1912 .....	10,000 00	10,500 00	10,000 00	
New York, Brooklyn & Manhattan Beach, 5s, 1935 .....	10,000 00	10,900 00	10,000 00	
New York & Greenwood Lake, 5s, 1946 .....	9,000 00	9,810 00	9,000 00	
Norfolk & Western, 4s, 1936 .....	15,000 00	14,700 00	15,000 00	
Northern Ohio, 5s, 1945 .....	10,000 00	10,900 00	10,000 00	
Northern Pacific, Prior Lien, 4s, 1997 .....	33,000 00	34,320 00	32,208 00	
Ogdensburg & Lake Champlain, 4s, 1948 .....	12,000 00	12,000 00	12,000 00	
Omaha Street, Neb., 5s, 1914 .....	50,000 00	51,500 00	48,500 00	
Oregon Short Line, 4s, 1927 .....	4,000 00	3,800 00	3,608 50	
Passenger & Belt, Lexington, Ky., 6s, 1906-14	15,000 00	15,675 00	14,800 00	
Paterson Railway, N. J., 6s, 1931 .....	20,000 00	24,800 00	19,875 00	
People's Street, Scranton, Pa., 6s, 1918 .....	13,000 00	14,300 00	13,000 00	
Reading Company, 4s, 1997 .....	10,000 00	9,900 00	9,837 50	
Rochester Railway, New York, 5s, 1930 .....	20,000 00	21,400 00	19,475 00	
St. Louis, Iron Mountain & Southern, 5s, 1931	15,000 00	17,025 00	15,000 00	
St. Louis & San Francisco, 5s, 1931.....	10,000 00	11,100 00	10,000 00	
St. Louis & San Francisco, 4s, 1951 .....	32,000 00	26,560 00	31,200 00	
St. Louis & Southwestern, 4s, 1929 .....	10,000 00	9,650 00	10,000 00	
St. Paul Railway, Minn., 5s, 1937 .....	15,000 00	16,200 00	15,000 00	
Saginaw Valley Traction, Mich., 5s, 1920..	5,000 00	5,000 00	4,500 00	
Schenectady Railway, N. Y., 4½s, opt. 1911.	5,000 00	5,125 00	5,000 00	
Scranton Passenger, Pa., 6s, 1920 .....	37,000 00	41,070 00	37,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946 .....	14,000 00	14,000 00	12,600 00	
Toledo Consolidated, O., 5s, 1909 .....	20,000 00	20,200 00	19,500 00	
Toledo Traction, O., 5s, 1909 .....	10,000 00	10,000 00	10,000 00	
Trenton Passenger, N. J., 6s, optional, 1920	10,000 00	11,400 00	10,000 00	
Ulster & Delaware, 5s, 1928 .....	15,000 00	16,425 00	15,000 00	
Union Pacific, 4s, 1947 .....	10,000 00	10,500 00	10,000 00	
Union Pacific, 4s, 1911 .....	35,000 00	34,825 00	34,312 50	
Utica Belt Line, N. Y., 5s, 1939 .....	20,000 00	21,800 00	19,500 00	
West Chicago Street Railroad Tunnel Com- pany, Ill., 5s, 1909 .....	20,000 00	20,400 00	20,000 00	
Wilkesbarre & Eastern, 5s, 1942 .....	10,000 00	10,900 00	10,000 00	
Wilkesbarre & Wyoming Valley Traction, 5s, 1921 .....	15,000 00	15,750 00	13,500 00	
Zanesville Electric, O., 4s, optional 1904...	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of Maine.....	1,697,500 00		1,664,564 40	

## BATH 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>
Bar Harbor Water Company, 5s, 1909.....	\$10,000 00	\$10,400 00	\$10,000 00	
Consolidated Elec. Lt. Co., Portland, 5s, 1906	20,000 00	20,000 00	19,500 00	
Frontier Water Co., Fort Fairfield, 5s, 1909.	9,000 00	9,000 00	9,000 00	
Kennebec Lt. & Heat Co., Augusta, 5s, 1918	10,000 00	10,000 00	9,950 00	
Lewiston & Auburn Elec. Lt. Co., 6s, 1909..	5,000 00	5,000 00	4,950 00	
Lewiston Gas Light Company, 4s, 1924. . .	10,000 00	10,000 00	10,000 00	
Maine and New Hampshire Granite Com- pany, 5s, optional, 1902.....	5,000 00	4,500 00	4,950 00	
Maine Water Company, 5s, 1931.....	30,000 00	30,000 00	29,917 50	
Oxford Paper Company, 5s, 1921.....	6,000 00	6,000 00	6,000 00	
Standish Water & Construction Co., 4s, 1928	5,000 00	5,150 00	5,000 00	
<b>Total corporation bonds of Maine .. . . .</b>	<b>110,000 00</b>			<b>\$109,267 50</b>
Bennington Water Power and Light Com- pany, Vt., 5s, optional 1903 .....	15,000 00	15,000 00	11,250 00	
Berlin Water Co., N. H., 5s, optional, 1902 ..	5,000 00	5,000 00	5,000 00	
Denver Union Water Co., Col., 5s, 1914 . . .	61,200 00	61,200 00	53,864 00	
Eau Claire Light & Power Co., Wis., 4s, 1917	12,500 00	12,500 00	10,000 00	
Omaha Water Company, Neb., 4½s, 1946 . . .	40,000 00	32,000 00	38,000 00	
<b>Total corporation bonds out of Maine .....</b>	<b>133,700 00</b>			<b>118,114 00</b>
<i>Railroad Stock Owned.</i>				
Boston & Maine.....	29,500 00	50,150 00	29,500 00	
Dexter & Newport.....	6,000 00	7,800 00	6,000 00	
Dexter & Piscataquis.....	15,000 00	19,500 00	15,000 00	
Portland & Ogdensburg.....	10,000 00	5,100 00	5,250 00	
<b>Total railroad stock of Maine .....</b>	<b>60,500 00</b>			<b>55,750 00</b>
Atchison, Topeka & Santa Fe, preferred ..	10,100 00	9,342 50	2,626 00	
Duluth—Superior Traction, preferred.....	10,000 00	7,500 00	7,500 00	
Hereford.....	10,000 00	10,000 00	9,700 00	
Illinois Central.....	42,400 00	55,120 00	42,400 00	
Illinois Central (leased lines) .....	3,400 00	3,502 00	3,400 00	
Syracuse Rapid Transit, N. Y., common ..	16,800 00	3,948 00	1,680 00	
Union Pacific, preferred.....	10,000 00	9,200 00	6,000 00	
Union Pacific, common .....	15,000 00	12,600 00	3,750 00	
<b>Total railroad stock out of Maine... . . .</b>	<b>117,700 00</b>			<b>77,056 00</b>
<i>Corporation Stock Owned.</i>				
Municipal Security Company, Portland... .	2,106 00	315 00	806 00	806 00
Denver Union Water Company, preferred	72,100 00	25,235 00	15,000 00	
New York Real Estate Association .....	5,000 00	5,000 00	5,000 00	
Omaha Water Co., Neb., 1st preferred .....	6,800 00	2,720 00	1,169 60	
Omaha Water Co., Neb., 2d preferred .. . .	6,000 00	1,200 00	830 40	
<b>Total corporation stock out of Maine.....</b>	<b>89,900 00</b>			<b>22,000 00</b>
<i>National Bank Stock Owned.</i>				
Bath National Bank, Bath .....	5,500 00	7,370 90	5,500 00	
Biddeford National Bank, Biddeford .....	6,200 00	6,572 00	6,200 00	
First National Bank, Bangor.....	5,100 00	7,650 00	5,100 00	
First National Bank, Bath .....	5,200 00	5,980 00	5,200 00	
First National Bank, Damariscotta.....	1,500 00	1,500 00	1,500 00	
First National Bank, Portland.....	20,000 00	20,800 00	20,000 00	
Lincoln National Bank, Bath .....	6,000 00	7,080 00	6,000 00	
Marine National Bank, Bath.....	4,000 00	5,200 00	4,000 00	
National Shoe & Leather Bank, Auburn ..	2,700 00	2,700 00	2,700 00	
Richmond National Bank, Richmond.....	2,640 00	2,640 00	2,640 00	
South Berwick National Bank, So. Berwick	2,000 00	2,200 00	2,000 00	
Veazie National Bank, Bangor .....	5,000 00	6,750 00	5,000 00	
<b>Total national bank stock of Maine.....</b>	<b>65,840 00</b>			<b>65,840 00</b>
National Bank of Commerce, Omaha, Neb.	4,000 00	250 00	3,000 00	
South Omaha National Bank, Neb.....	2,000 00	6,000 00	2,000 00	
State National Bank, Boston, Mass .....	3,400 00	4,862 00	3,400 00	
<b>Total national bank stock out of Maine ...</b>	<b>9,400 00</b>			<b>8,400 00</b>

## BATH SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Atchison & Nebraska .....	\$3,000 00	\$3,000 00	
Atchison, Topeka & Santa Fe .....	3,500 00	3,500 00	
Baltimore & Ohio .....	2,000 00	2,000 00	
Northern Pacific .....	2,000 00	2,000 00	
Rockland, Thomaston & Camden Street .....	25,000 00	25,000 00	
St. Louis & San Francisco .....	15,000 00	15,000 00	
Terminal Railroad Association of St. Louis .....	1,500 00	1,500 00	
Union Pacific .....	2,000 00	2,000 00	\$54,000 00
<i>Loans on Corporation Bonds.</i>			
General Electric Company .....	1,400 00	1,400 00	
Maine Water Company .....	2,000 00	2,000 00	
Massachusetts Securities Company .....	500 00	500 00	
United States Steel Corporation .....	3,000 00	3,000 00	6,900 00
<i>Loans on Railroad Stock.</i>			
Atchison, Topeka & Santa Fe, preferred .....	6,000 00	6,000 00	
Atchison, Topeka & Santa Fe, common .....	16,000 00	16,000 00	
Portland .....	7,350 00	7,350 00	
Portland & Rumford Falls .....	10,000 00	10,000 00	39,350 00
<i>Loans on Corporation Stock.</i>			
American Ice Company, preferred .....	5,000 00	5,000 00	
American Sugar Refining Company .....	6,500 00	6,500 00	
American Telephone & Telegraph Company .....	10,000 00	10,000 00	
Camden & Rockland Water Company .....	3,300 00	3,300 00	
Cumberland Telephone & Telegraph Company .....	12,500 00	12,500 00	
Maine Telegraph Company .....	1,120 00	1,120 00	
Oahu Sugar Company, Limited .....	2,300 00	2,300 00	
Sagadahoc Real Estate Association, Bath .....	300 00	300 00	
Torrey Roller Bushing Works, Bath .....	3,000 00	3,000 00	
United Shoe Machinery Company, common .....	3,000 00	3,000 00	
Worumbo Manufacturing Company, Lisbon Falls .....	700 00	700 00	47,720 00
<i>Loans on National Bank Stock.</i>			
First National Bank, Omaha, Neb. ....	11,000 00	11,000 00	
First National Bank, Richmond .....	10,000 00	10,000 00	
Union National Bank, Brunswick .....	1,000 00	1,000 00	22,000 00
<i>Loans on Savings Bank Books.</i>			
Augusta Savings Bank .....	1,600 00	1,600 00	
Bath Savings Institution .....	4,140 00	4,140 00	
Wiscasset Savings Bank .....	500 00	500 00	6,240 00
<i>Loans to Corporations.</i>			
Columbia Shoe Dressing Co., Bath, (endorsed) .....	5,000 00	5,000 00	
M. G. Shaw Lumber Company, Bath, (endorsed) .....	10,000 00	10,000 00	
People's Ferry Company, Bath, (endorsed) .....	16,566 69	16,566 69	31,566 69
<i>Loans to Municipalities.</i>			
County of Sagadahoc .....	9,000 00	9,000 00	
City of Bath .....	10,000 00	10,000 00	
Lowell, Mass. ....	15,000 00	15,000 00	
Town of Georgetown .....	5,000 00	5,000 00	
Old Orchard .....	8,000 00	8,000 00	
West Bath .....	2,040 00	2,040 00	49,040 00
Loan on United States bonds .....	1,500 00	1,500 00	
Loan on vessel property .....	500 00	500 00	
Loans on mortgages of real estate .....	157,576 63	157,576 63	159,576 63
Real estate, investment .....	40,000 00	41,625 00	
Real estate, foreclosure .....	3,555 13	3,555 13	45,180 13
Expense account .....		1,420 91	1,420 91

BATH SAVINGS INSTITUTION—Concluded.  
RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	\$90,876 25	\$90,876 25	
Cash on hand .....	1,672 01	1,672 01	\$92,548 26
Unpaid accrued interest.....	38,243 75		4,004,851 77
	4,283,070 71		
Due depositors, earned dividend and accrued State tax.....	3,805,589 76		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....	\$477,480 95		

## BELFAST SAVINGS BANK—BELFAST.

June 30, 1904.

EDWARD JOHNSON, President.

WILLIAM H. QUIMBY, Treasurer.

WILMAR J. DORMAN, Assistant Treasurer.

## LIABILITIES.

Deposits .....	\$1,331,011 00
Reserve fund.....	75,500 00
Undivided profits .....	33,271 44
	<b>\$1,439,783 04</b>

## 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 Penobscot, 3½s, 1911, Ct. House ..	\$5,000 00	\$5,000 00	\$5,000 00	
City of Belfast, 4s, 1918, Refunding.....	5,000 00	5,200 00	5,000 00	
<b>Total public funds of Maine .....</b>	<b>10,000 00</b>			<b>\$10,000 00</b>
County of Wyandotte, Kan., 4½s, 1920, Fund.	12,000 00	13,050 00	12,000 00	
Wyandotte, Kan., 4½s, 1923, Bridge	8,000 00	8,800 00	8,000 00	
City of Ashland, Wis., 4s, 1903, St. Imp.	5,000 00	5,000 00	5,000 00	
Chicago, Ill., 4s, 1922, San. Dist..	15,000 00	15,750 00	15,000 00	
Cincinnati, O., 6s, 1909, Municipal	5,000 00	5,575 00	5,000 00	
Cleveland, O., 4s, 1918, Refunding	25,000 00	26,375 00	25,000 00	
Columbus, O., 5s, 1910, Fire Dept.	10,000 00	10,750 00	10,000 00	
Detroit, Mich., 3½s, 1934, Water..	25,000 00	25,000 00	25,000 00	
East Liverpool, O., 5s, optional 1914, Funding .....	5,000 00	5,475 00	5,000 00	
Fremont, Neb., 5s, 1909, Sch. Dist.	5,000 00	5,050 00	5,000 00	
Lexington, Ky., 4s, 1933, Bd. of Ed.	10,000 00	10,200 00	10,000 00	
New York, N. Y., 3½s, 1953, Rapid Transit .....	90,000 00	90,000 00	90,000 00	
New York, N. Y., 3½s, 1953, Street and Park .....	10,000 00	10,000 00	10,000 00	
New York, N. Y., 3½s, 1952, Docks and Ferries .....	50,000 00	50,000 00	50,000 00	
Omaha, Neb., 4½s, 1910, Fire Eng.	5,000 00	5,200 00	5,000 00	
West Bay City, Mich., 5s, 1925, Funding .....	10,000 00	11,400 00	10,000 00	
Westport, Mo., 6s, 1915, Sch. Dist.	5,000 00	6,075 00	5,000 00	
Town of Orange, Conn., 4½s, 1909, School..	5,000 00	5,125 00	5,000 00	
<b>Total public funds out of Maine.....</b>	<b>300,000 00</b>			<b>300,000 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	5,000 00	5,850 00	5,000 00	
Bangor & Aroostook, Consol. 4s, 1951.....	5,000 00	4,650 00	4,500 00	
Belfast & Moosehead Lake, 4s, 1921 .....	57,000 00	58,710 00	57,000 00	
Eastern, 6s, 1906 .....	30,000 00	31,200 00	30,000 00	
Maine Central, 5s, 1923 .....	10,000 00	11,600 00	10,000 00	
Maine Central, 7s, 1912.....	12,000 00	14,880 00	12,000 00	
Portland & Ogdensburg, 5s, 1908 .....	5,000 00	5,250 00	5,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>124,000 00</b>			<b>123,500 00</b>
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1995 .....	25,000 00	25,625 00	25,000 00	
Boston & Worcester St., Mass., 4½s, 1923 ...	5,000 00	5,000 00	5,000 00	
Burlington & Missouri River, Con. 6s, 1918.	10,000 00	11,200 00	10,000 00	
Carthage & Adirondack, 4s, 1981 .....	5,000 00	5,000 00	5,000 00	
Cedar Rapids & Missouri River, 7s, 1916....	10,000 00	12,850 00	10,000 00	
Chicago, Burlington & Quincy, Illinois Division, 4s, 1949 .....	10,000 00	10,400 00	10,000 00	
Chicago, Burlington & Quincy, Iowa Div., 4s, 1918 .....	10,000 00	10,150 00	10,000 00	
Chicago, Burlington & Quincy, S. W. Div., 4s, 1921 .....	10,000 00	10,100 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, Denver Extension, 4s, 1922.....	\$5,000 00	\$5,050 00	\$5,000 00	
Chicago, Milwaukee & St. Paul, Terminal 5s, 1914.....	25,000 00	27,625 00	25,000 00	
Chicago, Rock Island & Pacific, 4s, 1988....	10,000 00	10,500 00	10,000 00	
Chicago & West Michigan, 5s, 1921.....	10,000 00	10,600 00	10,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953	10,000 00	9,650 00	9,500 00	
Cleveland Electric, O., 5s, 1913.....	10,000 00	10,100 00	10,000 00	
Columbus Consolidated Street, O., 5s, 1909.	12,000 00	12,240 00	12,000 00	
Detroit & Toledo Shore Line, 4s, 1953.....	10,000 00	8,200 00	8,000 00	
Flint & Pere Marquette, 5s, 1939.....	10,000 00	10,900 00	10,000 00	
Fremont, Elkhorn & Missouri Valley, 6s, 1933	15,000 00	20,550 00	15,000 00	
Grand Rapids & Indiana, 4½s, 1941.....	10,000 00	11,000 00	10,000 00	
Hocking Valley, 4½s, 1999.....	10,000 00	10,950 00	10,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	10,000 00	10,000 00	10,000 00	
Iowa Central, 5s, 1938.....	10,000 00	11,100 00	10,000 00	
Iowa Falls & Sioux City, 7s, 1917.....	5,000 00	6,375 00	5,000 00	
Kansas City, Fort Scott & Memphis, 4s, 1936	25,000 00	20,000 00	20,000 00	
Lake Shore & Michigan Southern, 4s, 1928..	15,000 00	15,750 00	15,000 00	
Long Island, 4s, 1949.....	10,000 00	10,050 00	10,000 00	
Long Island, North Shore Branch, 5s, 1932..	10,000 00	10,700 00	10,000 00	
Louisville & Jeffersonville Bridge, 5s, 1945.	50,000 00	49,250 00	50,000 00	
Louisville & Nashville, 5s, 1916.....	10,000 00	10,400 00	10,000 00	
Lowell & Suburban Street, Mass., 5s, 1911..	10,000 00	10,600 00	10,000 00	
Lynn & Boston, Mass., 5s, 1924.....	10,000 00	11,350 00	10,000 00	
New York & Rockaway Beach, 5s, 1927.....	10,000 00	10,700 00	10,000 00	
New York & Stamford, 5s, 1931.....	10,000 00	10,400 00	10,000 00	
Ogdensburg & Lake Champlain, 4s, 1948....	25,000 00	25,000 00	25,000 00	
Omaha Street, Neb., 5s, 1914.....	5,000 00	5,150 00	5,000 00	
Passenger & Belt, Lexington, Ky., 6s, 1908.	10,000 00	10,300 00	10,000 00	
Plymouth & Middleborough, Mass., 5s, 1912	5,000 00	5,325 00	5,000 00	
Rutland-Canadian, 4s, 1949.....	10,000 00	10,000 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	5,000 00	4,700 00	4,500 00	
St. Louis & San Francisco, 5s, 1931.....	5,000 00	5,600 00	5,000 00	
South Shore & Boston, Mass., 5s, 1919.....	15,000 00	16,350 00	15,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>487,000 00</b>			<b>\$479,000 00</b>
<i>Corporation Bonds Owned.</i>				
Eastern Manufacturing Co., Bangor, 5s, 1910	10,000 00	10,000 00	10,000 00	
New England Elevator Co., 3¾s, 1904-7.....	10,000 00	10,000 00	10,000 00	
Old Orchard Water Company, 4s, 1922.....	25,000 00	25,000 00	25,000 00	
Rockland-Rockport Lime Co., 5s, 1920.....	25,000 00	25,000 00	25,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>70,000 00</b>			<b>70,000 00</b>
Freeman Manufacturing Company, North Adams, Mass., 5s, 1911.....	25,000 00	25,000 00	25,000 00	25,000 00
<i>Railroad Stock Owned.</i>				
Belfast & Moosehead Lake.....	18,000 00	22,500 00	18,000 00	18,000 00
<i>Corporation Stock Owned.</i>				
Real Estate Company, Belfast.....	1,500 00	1,500 00	1,500 00	1,500 00
<i>National Bank Stock Owned.</i>				
National Shoe & Leather Bank, Auburn....	1,000 00	1,000 00	1,000 00	1,000 00
<i>Loans on Public Funds.</i>				
City of Muskegon, Mich.....		400 00	400 00	
Sandusky, O.....		400 00	400 00	800 00
<i>Loans on Railroad Bonds.</i>				
Atchison, Topeka & Santa Fe.....		2,500 00	2,500 00	
Bangor & Aroostook.....		18,000 00	18,000 00	
Belfast & Moosehead Lake.....		1,000 00	1,000 00	
Boston & Lowell.....		1,000 00	1,000 00	
Cedar Rapids & Missouri River.....		4,500 00	4,500 00	
Denver & Southwestern.....		1,000 00	1,000 00	



## BELFAST SAVINGS BANK—Continued.

## RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Duluth Street, Minn.....	\$1,000 00	\$1,000 00	
Evansville Electric, Ind.....	4,721 14	4,721 14	
Iowa Falls & Sioux City.....	3,000 00	3,000 00	
Jamestown Street, N. Y.....	5,000 00	5,000 00	
Kansas City, Fort Scott & Memphis.....	2,000 00	2,000 00	
Little Rock & Fort Smith.....	1,000 00	1,000 00	
Louisville & Jeffersonville Bridge.....	2,000 00	2,000 00	
Maine Central.....	2,000 00	2,000 00	
Pacific Coast Company.....	800 00	800 00	
Portland & Cape Elizabeth.....	2,000 00	2,000 00	\$51,521 14
<i>Loans on Corporation Bonds.</i>			
Athol Water Company, Mass.....	5,000 00	5,000 00	
Belfast Water Company.....	1,000 00	1,000 00	
Bowling-Darnell Coal Company, Mo.....	3,000 00	3,000 00	
Butte City Water Company, Mont.....	500 00	500 00	
Cottage City Water Company, Mass.....	1,000 00	1,000 00	
Crystal Water Company, Edgewater, N. Y.....	750 00	750 00	
Ellsworth Water Company.....	1,000 00	1,000 00	
Millbury Water Company, Mass.....	1,000 00	1,000 00	
Municipal Water Works, Fort Smith, Ark.....	500 00	500 00	
Paris Water Company, Ky.....	1,140 22	1,140 22	
Richmond Water & Light Company, Ky.....	250 00	250 00	
Rockland-Rockport Lime Company.....	8,900 00	8,900 00	
Rockland Water Company.....	500 00	500 00	
Stafford Springs Aqueduct Company, Conn.....	800 00	800 00	
Sterling Water Company, Ill.....	200 00	200 00	
United States Steel Corporation.....	1,500 00	1,500 00	27,040 22
<i>Loans on Railroad Stock.</i>			
Belfast & Moosehead Lake.....	5,250 00	5,250 00	
Chicago, Milwaukee & St. Paul.....	2,000 00	2,000 00	
Duluth-Superior Traction Company.....	450 00	450 00	
Pennsylvania.....	3,500 00	3,500 00	11,200 00
<i>Loans on Corporation Stock.</i>			
Amalgamated Copper Company, New York.....	245 00	245 00	
American Locomotive Company, New York.....	1,000 00	1,000 00	
Belfast Coliseum Company.....	900 00	900 00	
Boston Steamship Company.....	1,000 00	1,000 00	
Camden & Rockland Water Company.....	2,775 00	2,775 00	
Copper Range Consolidated Company.....	400 00	400 00	
Masonic Temple Association, Belfast.....	2,450 00	2,450 00	
Odd Fellows Building Association, Belfast.....	1,000 00	1,000 00	
Real Estate Company, Belfast.....	1,350 00	1,350 00	
Swan & Sibley Company, Belfast.....	4,000 00	4,000 00	
The Heath-Quimby Company, Minneapolis.....	4,000 00	4,000 00	
United States Mining Company, Boston.....	1,000 00	1,000 00	
United States Rubber Company, New York.....	250 00	250 00	
United States Steel Corporation.....	2,040 00	2,040 00	
Western Union Telegraph Company.....	1,000 00	1,000 00	23,410 00
<i>Loans to Municipalities.</i>			
City of Waterville.....	5,000 00	5,000 00	
Town of Frankfort.....	3,000 00	3,000 00	8,000 00

## BELFAST SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on Belfast National Bank stock.....	\$1,000 00	\$1,000 00	
Loan on Rockland Trust Company stock .....	2,000 00	2,000 00	
Loan to Roman Catholic Bishop of Portland .....	2,500 00	2,500 00	
Loan to Missouri Pacific Railroad Company.....	10,000 00	10,000 00	
Loan to Union Pacific Railroad Company.....	5,000 00	5,000 00	
Loan to Kennebec Water District . . . . .	100,000 00	100,000 00	
Loan on life insurance policy.....	475 00	475 00	
Loan on Suffolk Savings Bank book, Boston .....	500 00	500 00	
Loans on mortgages of real estate . . . . .	107,095 00	107,095 00	\$228,570 00
Real estate, investment .....	15,000 00	7,000 00	
Real estate, foreclosure .....	8,295 87	8,295 87	15,295 87
Cash on deposit.....	33,910 38	33,910 38	
Cash on hand .....	12,035 43	12,035 43	45,945 81
Unpaid accrued interest .....	14,709 50		1,439,783 04
	1,512,477 54		
Due depositors, earned dividend and accrued State tax.....	1,335,384 72		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$177,092 82		

## BETHEL SAVINGS BANK—BETHEL.

April 19, 1904.

S. B. TWITCHELL, President.

A. E. HERRICK, Treasurer.

## LIABILITIES.

Deposits .....	\$379,422 08
Reserve fund .....	14,288 77
Undivided profits.. ..	12,023 81
	<hr/> \$405,734 66

## 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 Calais, 4s, 1926, Municipal Bldg..	\$5,000 00	\$5,275 00	\$5,000 00	
Town of Freeport, 4s, 1909-11, Funding...	4,000 00	4,000 00	4,000 00	
Sanford, 3½s, 1911-12, Municipal..	3,000 00	2,955 00	3,000 00	
<b>Total public funds of Maine .....</b>	<b>12,000 00</b>			<b>\$12,000 00</b>
County of Atchison, Kan., 4s, opt. 1914, Ref.	4,000 00	4,000 00	4,000 00	
Athens, O., 5s, 1926, Gen. Refunding	5,000 00	5,825 00	5,000 00	
Franklin, Kan., 6s, 1910, Refunding	5,000 00	5,500 00	5,000 00	
Franklin, O., 4s, 1910-11, Bridge..	3,000 00	3,090 00	3,000 00	
Lyon, Kan., 4½s, 1909, Refunding	5,000 00	5,050 00	5,000 00	
Sedgwick, Kan., 5½s, 1910, Refund.	5,000 00	5,475 00	5,000 00	
Woodbury, Ia., 4s, opt. 1910, Ref.	4,000 00	4,060 00	4,000 00	
Wyandotte, Kan., 4½s, 1919 . . . .	3,000 00	3,255 00	3,000 00	
City of Cleveland, O., 4s, 1922, School....	3,000 00	3,195 00	3,000 00	
Columbus, O., 4s, 1928, Dam .....	2,000 00	2,120 00	2,000 00	
Dayton, O., 4s, 1920, Board of Ed.	5,000 00	5,150 00	5,000 00	
Emporia, Kan., 4½s, opt. 1919, Ref.	6,000 00	6,000 00	6,000 00	
Hammond, Ind., 5s, 1914, School	4,000 00	4,320 00	4,000 00	
Ishpeming, Mich., 4s, 1916, Sch. D.	3,000 00	3,000 00	3,000 00	
Kansas City, Mo., 3½s, 1919, School	5,000 00	5,000 00	5,000 00	
Kansas City, Kan., 6s, 1905-10, In- ternal Improvement.....	5,000 00	5,275 00	5,000 00	
Manistee, Mich., 4s, 1909, Water	5,000 00	5,000 00	5,000 00	
Muskegon, Mich., 5s, 1915, Water	5,000 00	5,500 00	5,000 00	
Nebraska City, Neb., 6s, optional 1895, Paving.....	3,000 00	3,000 00	3,000 00	
Port Huron, Mich., 4s, 1922, Repav.	3,000 00	3,045 00	3,000 00	
Sault Ste Marie, Mich., 4½s, 1909, School.....	2,000 00	2,050 00	2,800 00	
Sedalia, Mo., 4½s, opt. 1907, Refund.	5,000 00	5,100 00	5,000 00	
South Omaha, Neb., 5s, 1923, Sch. D.	10,000 00	10,950 00	10,000 00	
Toledo, O., 4s, opt. 1919, Refunding	10,000 00	10,450 00	10,000 00	
Toledo, O., 4½s, 1912, Gen. St. Imp.	1,000 00	1,060 00	1,000 00	
Toledo, O., 4s, 1942, Park.....	1,500 00	1,612 50	1,500 00	
Toledo, O., 3½s, 1920, Gen. St. Imp.	1,000 00	1,000 00	1,000 00	
West Bay City, Mich., 5s, 1907, Electric Light.....	5,000 00	5,150 00	5,000 00	
Westport, Mo., 5s, 1916, Pub. Bldgs.	5,000 00	5,675 00	5,000 00	
Youngstown, O., 5s, 1910, School	3,000 00	3,180 00	3,000 00	
Xenia, O., 4s, 1921-2, School Dist.	4,000 00	4,000 00	4,000 00	
Township of Vincennes, Ind., 5s, 1906, Munic.	2,000 00	2,040 00	2,000 00	
<b>Total public funds out of Maine.....</b>	<b>132,500 00</b>			<b>132,500 00</b>
<i>Railroad Bonds Owned.</i>				
Maine Central, 5s, 1912 . . . . .	3,000 00	3,480 00	3,000 00	3,000 00
Chicago, Milwaukee & St. Paul, C. & P. Western Division, 5s, 1921.....	5,000 00	5,775 00	5,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	4,000 00	4,280 00	4,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933 . . .	3,000 00	3,480 00	3,000 00	
Des Moines Street, Ia., 6s, 1914 . . . . .	3,000 00	3,180 00	3,000 00	
Hoosac Tunnel & Wilmington, 5s, 1906-9....	4,000 00	4,000 00	4,000 00	
Lowell, Lawrence & Haverhill, 5s, opt....	6,000 00	6,300 00	5,400 00	
Newport & Fall River, 5s, 1918.....	3,000 00	3,180 00	3,000 00	
Norton & Taunton Street, Mass., 5s, 1920 . . .	2,000 00	2,000 00	2,000 00	
<b>Total railroad bonds out of Maine . . . . .</b>	<b>30,000 00</b>			<b>29,400 00</b>

## BETHEL 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>
Bath Water Supply Company, 5s, 1916.....	\$5,000 00	\$5,000 00	\$5,000 00	
Berlin Mills Co. (Me. and N. H.), 5s, 1913....	5,000 00	5,000 00	5,000 00	
Hebron Water Company, 4s, 1922.....	3,000 00	3,000 00	3,000 00	
Total corporation bonds owned.....	13,000 00			\$13,000 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	5,300 00	5,724 00	5,300 00	
Casco National Bank, Portland.....	9,200 00	9,660 00	9,200 00	
Chapman National Bank, Portland.....	1,000 00	1,060 00	1,000 00	
First National Bank, Portland.....	8,000 00	8,320 00	7,984 00	
Merchants' National Bank, Portland.....	450 00	618 00	450 00	
National Shoe & Leather Bank, Auburn....	2,250 00	2,250 00	2,250 00	
Norway National Bank, Norway.....	1,700 00	2,040 00	1,700 00	
Total national bank stock owned.....	27,900 00			27,884 00
Loan on Worumbo Manfg. Co. stock, Lisbon Falls..	800 00	800 00	800 00	
Loan on Berlin Mills Company note.....	5,000 00	5,000 00	5,000 00	
Loan on life insurance policy.....	750 00	750 00	750 00	
Loan on personal property.....	110 00	110 00	110 00	
Loan on Portland Savings Bank book.....	75 00	75 00	75 00	
Loans on mortgages of real estate.....	141,495 36	141,495 36	141,495 36	148,230 36
Real estate, investment.....	5,000 00	5,000 00	5,000 00	
Real estate, foreclosure.....	2,999 12	2,999 12	2,999 12	
Safe and furniture.....	1,040 50	1,040 50	1,040 50	9,039 62
Expense account.....			2,221 70	2,221 70
Cash on deposit.....	27,818 30	27,818 30	27,818 30	
Cash on hand.....	640 68	640 68	640 68	28,458 98
Unpaid accrued interest.....	2,500 00			\$405,734 66
Due depositors, earned dividend and accrued State tax.....		417,933 46		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		385,587 08		
		\$32,346 88		

## BIDDEFORD SAVINGS BANK—BIDDEFORD.

March 31, 1904.

CARLOS HEARD, President.

EDWARD W. STAPLES, Treasurer.

LYTTON E. STAPLES, Assistant Treasurer.

## LIABILITIES.

Deposits .....	\$1,116,764 26
Reserve fund .....	3,159 29
Undivided profits.....	33,853 26
	\$1,153,776 81

## 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 Biddeford, 4s, 1907, Sewer .....	\$500 00	\$505 00	\$500 00	
Westbrook, 4s, 1907, Sewer .....	1,000 00	1,010 00	1,000 00	
Total public funds of Maine .....	1,500 00			\$1,500 00
County of Chippewa, Mich., 6s, 1904, Fund...	5,000 00	5,000 00	5,000 00	
City of Danville, Ill., 4½s, 1907, Sewer ...	2,000 00	2,040 00	2,000 00	
Duluth, Minn., 4½s, 1921, Ind.S.D.	10,000 00	10,950 00	10,000 00	
Evansville, Ind., 5s, 1912, Fund..	6,000 00	6,510 00	6,000 00	
Ishpeming, Mich., 5s, 1910, Sew..	5,000 00	5,275 00	5,000 00	
Kansas City, Mo., 5s, 1905, S. D..	2,000 00	2,030 00	2,000 00	
Port Huron, Mich., 5s, 1911, Street	1,000 00	1,070 00	1,000 00	
Sioux City, Ia., 4½s, 1918, Fund ..	5,000 00	5,200 00	5,000 00	
Superior, Wis., 5s, 1912, School ..	5,000 00	5,000 00	5,000 00	
Total public funds out of Maine.....	41,000 00			41,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951 .....	10,000 00	9,300 00	9,500 00	
Bridgton & Saco River, 4s, 1928 .....	9,500 00	9,690 00	9,470 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	
Somerset, 5s, 1917 .....	5,000 00	5,300 00	5,000 00	
Total railroad bonds of Maine.....	49,500 00			48,970 00
Baltimore & Ohio, S. W. Div., 3½s, 1925.....	5,000 00	4,425 00	4,400 00	
Bellaire, Bridgeport & Martins Ferry St., O., 6s, 1906 .....	5,000 00	5,325 00	5,000 00	
Bristol County Street, Mass., 5s, 1921 .....	10,000 00	10,000 00	10,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920..	5,000 00	5,000 00	5,000 00	
Brooklyn Union Elevated, N. Y., 4-5s, 1950..	10,000 00	10,150 00	10,000 00	
Burlington and Missouri River, 1st Mort- gage, 6s, 1918.....	6,000 00	6,660 00	5,800 00	
Burlington Ry. & Lt. Co., Ia., 5s, opt. 1902..	5,000 00	5,000 00	4,950 00	
Canton-Massillon Street, O., 5s, 1920.....	10,000 00	10,200 00	10,000 00	
Central Branch, 4s, 1919 .....	10,000 00	9,150 00	9,050 00	
Central Vermont, 4s, 1920.....	5,500 00	4,400 00	4,880 00	
Chicago & North Michigan, 5s, 1931 .....	1,000 00	1,010 00	900 00	
Chicago & West Michigan, 5s, 1921 .....	5,000 00	5,275 00	4,650 00	
Cicero & Proviso Street, Chicago, 5s, 1915..	5,000 00	5,300 00	5,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	10,090 00	10,700 00	10,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953	5,000 00	4,750 00	4,750 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	15,000 00	16,050 00	15,000 00	
Cleveland Electric, O., 5s, 1913 .....	5,000 00	5,100 00	5,000 00	
Dayton, Springfield & Urbana, O., 5s, 1928..	10,000 00	10,600 00	10,000 00	
Des Moines Suburban, Ia., 6s, opt. 1906.....	12,000 00	12,180 00	12,000 00	
Duluth Street, Minn., 5s, 1930.....	30,000 00	30,450 00	30,000 00	
East Liverpool Railway, O., 1st Mort., 5s, 1917	2,500 00	2,500 00	2,500 00	
Grafton & Upton, 4s, 1912 .....	14,000 00	12,600 00	13,440 00	
Hoosac Tunnel & Wilmington, 5s, 1922 .....	10,000 00	10,000 00	10,000 00	
Lima Railroad, O., 1st Mort., 5s, 1907-12 ..	15,000 00	15,000 00	15,000 00	
Minneapolis, Lyndale & Minnetonka St., Minn., 5s, 1919.....	15,000 00	15,750 00	14,250 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>
Montville Street, Conn., 5s, 1920.....	\$10,000 00	\$10,600 00	\$10,000 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920 .....	10,000 00	10,950 00	10,000 00	
Ogdensburg & Lake Champlain, 4s, 1948 ..	10,000 00	10,000 00	9,900 00	
Providence & Fall River Street, 5s, 1921...	10,000 00	10,650 00	10,000 00	
Rutland, 4½s, 1941 .....	10,000 00	10,300 00	10,000 00	
Rutland-Canadian, 4s, 1949.....	10,000 00	10,000 00	9,900 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	10,000 00	9,150 00	9,200 00	
St. Paul & Northern Pacific, 6s, 1923 .....	1,000 00	1,205 00	1,000 00	
St. Paul & Northern Pacific, 6s, 1923 .....	10,000 00	10,250 00	10,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	10,000 00	9,400 00	9,300 00	
Wheeling & Lake Erie, 4s, 1949.....	10,000 00	8,700 00	9,200 00	
Zanesville Electric, O., 4s, opt. 1904 .....	10,000 00	10,000 00	10,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>337,000 00</b>			<b>\$330,070 00</b>
<i>Corporation Bonds Owned.</i>				
American Realty Company, 5s, opt. 1903...	10,000 00	10,000 00	10,000 00	
Biddeford & Saco Water Company, 4s, 1924	20,000 00	20,000 00	19,500 00	
Maine Water Company, 5s, 1931.....	10,000 00	10,000 00	10,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920	2,000 00	2,000 00	2,000 00	
<b>Total corporation bonds of Maine .....</b>	<b>42,000 00</b>			<b>41,500 00</b>
Eau Claire Light & Power Co., Wis., 4s, 1917	2,500 00	2,500 00	2,500 00	2,500 00
<i>Railroad Stock Owned.</i>				
Central Vermont.....	440 00	39 60	-	
Duluth-Superior Traction Co., preferred ..	8,000 00	6,000 00	6,000 00	
<b>Total railroad stock owned .....</b>	<b>8,440 00</b>			<b>6,000 00</b>
<i>Corporation Stock Owned.</i>				
Androscoggin Mills, Lewiston .....	1,000 00	1,260 00	1,000 00	
Cabot Manufacturing Co., Brunswick.....	20,000 00	13,000 00	12,182 00	
Edwards Manufacturing Co., Augusta ..	10,000 00	16,000 00	10,000 00	
Franklin Company, Lewiston .....	5,000 00	5,000 00	5,000 00	
Pepperell Manufacturing Co., Biddeford..	32,900 00	82,250 00	32,900 00	
Saco & Pettee Machine Shops, Biddeford..	22,100 00	22,100 00	22,100 00	
York Manufacturing Company, Saco .....	3,000 00	3,400 00	3,000 00	
<b>Total corporation stock of Maine .....</b>	<b>94,000 00</b>			<b>86,182 00</b>
Boulevard Improvement Company of East Independence, Kansas City, Mo .....	7,000 00	700 00	7,000 00	
Rialto Company, Chicago, Ill. ....	2,500 00	1,875 00	2,500 00	
<b>Total corporation stock out of Maine.....</b>	<b>9,500 00</b>			<b>9,500 00</b>
<i>National Bank Stock Owned.</i>				
Belfast National Bank, Belfast .....	1,300 00	1,456 00	1,300 00	
Biddeford National Bank, Biddeford .....	20,700 00	21,942 00	20,700 00	
Bucksport National Bank, Bucksport.....	850 00	1,062 50	850 00	
Canal National Bank, Portland .....	2,900 00	3,132 00	2,900 00	
Casco National Bank, Portland.....	400 00	420 00	400 00	
Cumberland National Bank, Portland .....	700 00	714 00	700 00	
First National Bank, Biddeford .....	100 00	147 50	100 00	
First National Bank, Dexter.....	2,500 00	3,000 00	2,500 00	
First National Bank, Wiscasset .....	800 00	800 00	800 00	
Manufacturers National Bank, Lewiston..	5,400 00	5,832 00	5,400 00	
National Shoe & Leather Bank, Auburn...	1,300 00	1,300 00	1,300 00	
National Traders' Bank, Portland .....	600 00	618 00	600 00	
Newcastle National Bank, Newcastle .....	3,000 00	3,090 00	3,000 00	
Northern National Bank, Hallowell.....	2,000 00	2,160 00	2,000 00	
South Berwick National Bank, So. Berwick	250 00	275 00	250 00	
Veazie National Bank, Bangor .....	2,000 00	2,700 00	2,000 00	
York National Bank, Saco .....	1,500 00	2,100 00	1,500 00	
<b>Total national bank stock of Maine.....</b>	<b>46,300 00</b>			<b>46,300 00</b>

## BIDDEFORD 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>
Merchants' National Bank, Portland, Ore.	\$2,500 00	\$2,500 00	\$2,500 00	
Minneapolis National Bank, Minneapolis, Kansas.....	1,000 00	1,150 00	1,000 00	
Total national bank stock out of Maine ...	3,500 00			\$3,500 00
<i>Other Bank Stock Owned.</i>				
Westbrook Trust Company, Westbrook ...	1,000 00	1,000 00	1,000 00	1,000 00
<i>Loans on Corporation Stock.</i>				
Camden & Rockland Water Company.....		6,000 00	6,000 00	
Deering Packing Company, Saco.....		3,500 00	3,500 00	
East Duluth Company, Minn.....		4,000 00	4,000 00	
Oakdale Improvement Company, Minn.....		10,000 00	10,000 00	
Pepperell Manufacturing Company, Biddeford.....		1,100 00	1,100 00	
Saratoga Victory Manufacturing Company, N. Y.....		461 19	461 19	
York Manufacturing Company, Saco.....		5,250 00	5,250 00	30,311 19
<i>Loans on National Bank Stock.</i>				
American National Bank, Kansas City, Mo.....		1,000 00	1,000 00	
Biddeford National Bank, Biddeford.....		5,200 00	5,200 00	
First National Bank, Biddeford.....		100 00	100 00	6,300 00
<i>Loans to Corporations.</i>				
Ames State Bank, Kansas.....		2,000 00	3,097 46	
Bank of Glen Elder, Kansas.....		500 00	500 00	3,597 46
Loan on Union Pacific Railroad bond.....		700 00	700 00	
Loan on York Light & Heat Co. bond, Biddeford.....		400 00	400 00	
Loan on Bank of Glen Elder stock, Kan. (endorsed).....		9,000 00	9,000 00	
Loan to city of Biddeford.....		4,000 00	4,000 00	
Loan on names.....		1 00	1 00	
Loans on Biddeford Savings Bank books.....		1,686 50	1,686 50	
Loans on mortgages of real estate.....		336,581 18	336,581 18	352,368 68
Real estate, investment.....		56,000 00	56,000 00	
Real estate, foreclosure.....		36,566 46	36,566 46	92,566 46
Premium account.....			9,187 32	9,187 32
Cash on deposit.....		36,333 59	36,333 59	
Cash on hand.....		4,590 11	4,590 11	40,923 70
Unpaid accrued interest.....		18,000 00		1,153,276 81
Due depositors, earned dividend and accrued State tax.....		1,228,153 63		
		1,137,724 26		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$90,429 37		

## BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

August 31, 1904.

R. G. HODGDON, President.

B. C. MATTHEWS, Treasurer.

## LIABILITIES.

Deposits.....	\$305,123 40
Reserve fund.....	14,636 21
Undivided profits.....	9,211 69
	\$328,971 30

## 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, R. R. Aid.....	\$1,000 00	\$1,070 00	\$1,000 00	
Town of Boothbay Harbor, 4s, 1914, Water	5,800 00	5,800 00	5,800 00	
Total public funds of Maine.....	6,800 00			\$6,800 00
City of Defiance, O., 6s, 1911, Refunding.	2,000 00	2,240 00	2,000 00	
Port Huron, Mich., 5s, 1906, Ref..	3,000 00	3,060 00	3,000 00	
Village of Duluth, Minn., 6s, 1908, Munic...	5,000 00	5,425 00	5,000 00	
Total public funds out of Maine.....	10,000 00			10,000 00
<i>Railroad Bonds Owned.</i>				
Bath Street, 5s, 1913.....	3,000 00	3,000 00	2,745 00	
Knox & Lincoln, 5s, 1921.....	2,000 00	2,200 00	2,000 00	
Lime Rock, 4s, 1929.....	3,000 00	3,000 00	3,000 00	
Phillips & Rangeley, 5s, 1910.....	2,000 00	2,000 00	2,000 00	
Portland & Rumford Falls, 4s, 1927.....	3,000 00	3,000 00	3,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937..	10,000 00	11,800 00	10,000 00	
Rockland, Thomaston & Camden St., 4s, 1921	10,000 00	10,000 00	10,000 00	
Total railroad bonds of Maine.....	33,000 00			32,745 00
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1995.....	1,500 00	1,552 50	1,500 00	
Atchison, Topeka & Santa Fe, Adj. 4s, 1995.	500 00	480 00	500 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	7,000 00	7,700 00	7,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919	3,000 00	3,180 00	3,000 00	
Brockton, Bridgewater & Taunton Street Mass., 5s, 1917.....	4,000 00	4,240 00	4,000 00	
Brockton & East Bridgewater Street, Mass., 5s, 1918.....	4,000 00	4,240 00	4,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	8,000 00	8,160 00	8,000 00	
Central Branch, 4s, 1919.....	4,000 00	3,800 00	3,700 00	
Chatham Railroad, 6s, 1907.....	1,000 00	1,025 00	1,000 00	
Chicago & Cincinnati, 5s, opt. 1912.....	10,000 00	10,900 00	10,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912.	6,000 00	6,540 00	6,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	10,000 00	10,900 00	10,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	5,000 00	5,625 00	5,000 00	
Detroit Railway, Mich., 5s, 1924.....	5,000 00	5,350 00	5,000 00	
Grafton & Upton, 4s, 1912.....	12,000 00	10,800 00	11,725 00	
Grand Rapids, Kalkaska & Southeastern, 5s, 1907.....	8,000 00	8,080 00	8,000 00	
Hereford, 4s, 1930.....	5,000 00	5,000 00	5,000 00	
Lowell, Lawrence & Haverhill, Mass., 5s, optional.....	6,000 00	6,300 00	5,595 00	
Manhattan Railway, New York, 4s, 1990.....	4,000 00	4,220 00	4,000 00	
Norfolk Western St., Mass., 5s, opt. 1904.....	5,000 00	5,000 00	5,000 00	
Pere Marquette of Indiana, 4s, 1943.....	10,000 00	9,650 00	9,625 00	
Pontiac, Oxford & Northern, 6s, 1916.....	2,000 00	2,200 00	2,060 00	
Rutland, 4½s, 1941.....	5,000 00	5,150 00	5,000 00	
St. Louis Railroad, Mo., 5s, opt. 1900.....	2,000 00	2,030 00	2,000 00	
St. Joseph & Grand Island, 4s, 1947.....	5,000 00	4,600 00	4,500 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	3,000 00	3,060 00	3,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	3,000 00	3,015 00	2,985 00	
Williamsport & North Branch, 4½s, 1931.....	5,000 00	5,050 00	5,000 00	
Total railroad bonds out of Maine.....	144,000 00			142,130 00



## BOOTHBAY 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>
Belfast Water Company, 5s, 1907.....	\$2,000 00	\$2,020 00	\$2,000 00	
Ellsworth Water Company, 5s, 1909.....	2,000 00	2,040 00	2,000 00	
Frontier Water Co., Fort Fairfield, 5s, 1907.	4,000 00	4,040 00	4,000 00	
Lewiston & Auburn Elec. Light Co., 6s, 1909	2,500 00	2,500 00	2,500 00	
Maine & New Hampshire Granite Com- pany, 5s, optional 1902 .....	2,500 00	2,250 00	2,500 00	
Maine Water Company, 5s, 1931.....	10,000 00	10,900 00	10,000 00	
Rockland Water Company, 5s, 1919.....	10,000 00	11,000 00	10,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920	3,000 00	3,000 00	3,000 00	
Total corporation bonds of Maine..	36,000 00			36,000 00
Athol Water Company, Mass., 5s, 1912.....	1,000 00	1,020 00	1,000 00	1,000 00
<i>Corporation Stock Owned.</i>				
Richmond Water Company.....	3,500 00	3,500 00	3,500 00	3,500 00
<i>National Bank Stock Owned.</i>				
Belfast National Bank, Belfast.....	1,300 00	1,456 00	1,300 00	
First National Bank, Bath.....	2,000 00	2,300 00	2,000 00	
Total national bank stock of Maine....	3,300 00			3,300 00
South End National Bank, Boston, Mass....	2,000 00	1,900 00	2,000 00	2,000 00
Loan on First National Bank, Wiscasset, stock .....		250 00	250 00	
Loan to Boothbay Marine Railway Company.....		900 00	900 00	
Loans on mortgages of real estate ..		81,927 46	81,927 46	83,077 46
Real estate, foreclosure .....		1,000 00	1,000 00	
Safes.....		450 00	450 00	1,450 00
Cash on deposit.....		4,171 54	4,171 54	
Cash on hand .....		2,797 30	2,797 30	6,968 84
Unpaid accrued interest. ....		3,161 50		\$328,971 30
Due depositors, earned dividend and accrued State tax.....		342,126 30		
		309,968 24		
Estimated market value of resources above liability for deposits, earned dividend and State tax ..		\$32,158 06		

## BREWER SAVINGS BANK—BREWER.

July 14, 1904.

ALPHEUS ROBINSON, President.

HOWARD N. FLOYD, Treasurer.

## LIABILITIES.

Deposits . . . . .	\$266,462 44
Reserve fund . . . . .	9,054 49
Undivided profits . . . . .	2,817 42
Due to Veazie National Bank, Bangor . . . . .	4,010 33
	\$282,344 68

## 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 Aroostook, 4½s, 1912-15, R. R. Aid.	\$10,000 00	\$10,550 00	\$10,000 00	
Penobscot, 3½s, 1925, Ct. House..	6,000 00	6,000 00	6,000 00	
Washington, 4s, opt. 1923, R. R. Aid	5,000 00	5,175 00	5,000 00	
City of Belfast, 4s, opt. 1905, Refunding.	5,000 00	5,025 00	5,000 00	
Belfast, 4s, opt. 1918, Refunding.	2,000 00	2,080 00	2,000 00	
Brewer, 4s, 1921, Refunding.....	8,000 00	8,240 00	8,000 00	
Old Town, 4s, 1908, Refunding.....	1,000 00	1,005 00	1,000 00	
Westbrook, 4s, 1911, Refunding..	5,000 00	5,125 00	5,000 00	
Town of Houlton, 4s, 1917, Funding.....	2,000 00	2,050 00	2,000 00	
Pittsfield, 4s, 1915, Water .....	1,500 00	1,500 00	1,500 00	
Total public funds of Maine .....	45,500 00			\$45,500 00
County of Dallas, Ia., 4s, 1908, Court House	5,000 00	5,000 00	5,000 00	
Lyon, Kan., 4½s, 1919, Refunding	3,000 00	3,090 00	3,000 00	
Putnam, O., 6s, 1904-6, Ditch and Road .....	1,500 00	1,530 00	1,500 00	
Ramsey, Minn., 4½s, 1918, Ct. House	2,000 00	2,220 00	2,000 00	
City of Canton, O., 5s, 1909, Refunding ..	4,000 00	4,200 00	4,000 00	
Cleveland, O., 4s, 1921, Sch. Dist.	3,000 00	3,195 00	3,000 00	
Cleveland, O., 4s, 1922, Sewer....	2,000 00	2,130 00	2,000 00	
East Liverpool, O., 5s, optional 1914, Funding .....	4,000 00	4,380 00	4,000 00	
Hammond, Ind., 6s, 1916, School.	2,000 00	2,380 00	2,000 00	
Huntington, Ind., 6s, 1906, Water	2,000 00	2,070 00	2,000 00	
Marinette, Wis., 5s, 1906-12, School	3,000 00	3,150 00	3,000 00	
Marinette, Wis., 5s, 1911-12, Sewer	1,000 00	1,075 00	1,000 00	
Moline, Ill., 4½s, 1917, Street Imp.	1,090 00	1,065 00	1,000 00	
Omaha, Neb., 4s, 1918, Funding..	2,000 00	2,050 00	2,000 00	
Omaha, Neb., 4s, 1919, Sch. Dist..	2,000 00	2,060 00	2,000 00	
Omaha, Neb., 5s, 1912, Park.....	1,000 00	1,015 00	1,000 00	
Port Huron, Mich., 4s, 1910, Public Building .....	3,000 00	3,015 00	3,000 00	
Toledo, O., 4½s, 1912, Refunding..	5,000 00	5,300 00	5,000 00	
Town of Burrillville, R. I., 3½s, 1939, Fund.	3,000 00	2,850 00	3,000 00	
East Providence, R. I., 4s, 1922, Funding.....	2,000 00	2,070 00	2,000 00	
Total public funds out of Maine.....	51,500 00			51,500 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	5,000 00	5,850 00	5,000 00	
Bangor & Aroostook, Piscataquis Division, 5s, 1943.....	10,000 00	11,600 00	10,000 00	
Maine Central, 4½s, 1912 .....	2,000 00	2,100 00	2,000 00	
Total railroad bonds of Maine.....	17,000 00			17,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934	3,000 00	3,300 00	3,000 00	
Brooklyn Union Elevated, N. Y., 4-5s, 1950 ..	5,000 00	5,325 00	4,940 00	
Cincinnati & Indiana Western, 5s, opt. 1912	3,000 00	3,210 00	3,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	8,000 00	8,560 00	8,000 00	
Cleveland Electric, O., 5s, 1913 .....	2,000 00	2,020 00	2,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	3,000 00	3,360 00	3,000 00	
Duluth Street, Minn., 5s, 1930.....	4,000 00	4,100 00	4,000 00	

## BREWER 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>
Indiana, Illinois & Iowa, 4s, 1950.....	\$2,000 00	\$1,970 00	\$1,970 00	
Jackson & Battle Creek Traction, Mich., 5s, optional 1913 .....	3,000 00	3,000 00	3,000 00	
Manhattan Railway, New York, 4s, 1890....	3,000 00	3,150 00	3,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	3,000 00	3,030 00	3,000 00	
Toledo & Ohio Central, St. Mary's Division, 4s, 1951 .....	4,000 00	3,840 00	3,840 00	
Trenton Passenger, N. J., 6s, 1931.....	6,000 00	7,140 00	6,000 00	
Total railroad bonds out of Maine .....	49,000 00			\$48,750 00
<i>Corporation Bonds Owned.</i>				
Eastern Manufacturing Co., Bangor, 5s, 1911	5,000 00	5,000 00	5,000 00	
Maine Water Company, 5s, 1931.....	5,000 00	5,000 00	5,000 00	
Rockland-Rockport Lime Company, 5s, 1920	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine.....	15,000 00			15,000 00
Swift Refrigerator Transportation Company, Chicago, 4½s, 1911 .....	3,000 00	3,000 00	3,000 00	3,000 00
<i>Railroad Stock Owned.</i>				
European & North American .....	3,000 00	4,500 00	3,000 00	3,000 00
Duluth-Superior Traction Co., preferred ..	1,200 00	900 00	900 00	
Duluth-Superior Traction Co., common....	300 00	75 00	-	
Syracuse Rapid Transit, N. Y., common ...	3,500 00	875 00	-	
Total railroad stock out of Maine.....	5,000 00			900 00
<i>Corporation Stock Owned.</i>				
Lockwood Company, Waterville.....	4,000 00	3,800 00	4,000 00	4,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor.....	700 00	1,050 00	700 00	
Kenduskeag National Bank, Bangor.....	1,500 00	1,800 00	1,500 00	
Total national bank stock owned .....	2,200 00			2,200 00
<i>Loans to Municipalities.</i>				
City of Brewer .....		15,900 00	15,900 00	
Town of Dedham .....		25 00	25 00	15,925 00
Loans on Smith Planing Mill stock, Brewer.....		900 00	900 00	
Loans on mortgages of real estate .....		64,180 03	64,180 03	65,080 03
Real estate, investment .....		2,892 14	2,892 14	
Real estate, foreclosure .....		2,486 00	2,486 00	5,378 14
Premium account .....			4,330 46	
Expense account.....			217 69	4,548 15
Cash on hand .....		563 36	563 36	563 36
Unpaid accrued interest .....		3,470 68		\$282,344 68
		293,567 21		
Due depositors, earned dividend and accrued State tax and bank overdraft.....		272,337 77		
Estimated market value of resources above liability for deposits, earned dividend and State tax and bank overdraft .....		\$21,229 44		

## BRIDGTON SAVINGS BANK—BRIDGTON.

July 20, 1904.

AUGUSTUS H. WALKER, President.

MELLEN PLUMMER, Treasurer.

## LIABILITIES.

Deposits .....	\$685,072 13
Reserve fund .....	29,500 00
Undivided profits.....	10,015 97
	<hr/>
	\$724,588 10

## 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 Aroostook, 4½s, 1913, R. R. Aid ...	\$5,000 00	\$5,250 00	\$5,000 00	
City of Lewiston, 3½s, 1925, Refunding ..	6,000 00	6,000 00	6,000 00	
Old Town, 3½s, 1921, Refunding..	9,000 00	8,730 00	9,000 00	
Town of Bridgton, orders.....	2,144 82	2,144 82	2,144 82	
Damariscotta, 3½s, 1920-2, Refund.	3,000 00	2,910 00	3,000 00	
Houlton, 4s, 1917, Funding .....	5,000 00	5,125 00	5,000 00	
Bridgton Centre Village Corporation, orders .....	802 07	802 07	802 07	
<b>Total public funds of Maine .....</b>	<b>30,946 89</b>			<b>\$30,946 89</b>
County of Belmont, O., 5s, 1912, Road .....	5,000 00	5,425 00	5,000 00	
Hennepin, Minn., 4½s, 1924, Court House and City Hall .....	2,000 00	2,290 00	2,000 00	
Lawrence, Ind., 5s, 1904-5, Road.	5,000 00	5,025 00	5,000 00	
Lyon, Kan., 4½s, 1919, Refunding	10,000 00	10,550 00	10,000 00	
Prince George, Md., 5s, 1922, Ct. H.	3,000 00	3,435 00	3,000 00	
Canton, O., 4s, 1905-10, Paving....	3,620 00	3,638 10	3,620 00	
Massillon, O., 4s, 1919-20, Sch. Dist.	6,000 00	6,000 00	6,000 00	
Moline, Ill., 5s, 1910, School Dist.	3,150 00	3,150 00	3,000 00	
Owensboro, Ky., 4s, 1930, Street.	5,000 00	5,000 00	5,000 00	
Port Huron, Mich., 4s, 1932, Canal	5,000 00	5,100 00	5,000 00	
Toledo, O., 3½s, 1930, Refunding..	5,000 00	5,000 00	5,000 00	
Township of Youngstown, O., 5s, 1914, Park	5,000 00	5,400 00	5,000 00	
<b>Total public funds out of Maine.....</b>	<b>57,620 00</b>			<b>57,620 00</b>
<i>Railroad Bonds Owned.</i>				
Bridgton & Saco River, 1st Mort., 4s, 1928 ..	19,000 00	19,380 00	19,000 00	
Biddeford & Saco, 4s, optional 1920 .....	5,000 00	5,000 00	5,000 00	
Georges Valley, 1st Mortgage, 6s, 1919.....	2,500 00	2,250 00	2,500 00	
Maine Central, 7s, 1912 .....	2,000 00	2,480 00	2,000 00	
Mousam River, 6s, optional 1902 .....	500 00	500 00	500 00	
Penobscot Shore Line, 1st Mort., 4s, 1920...	1,000 00	1,050 00	1,000 00	
Portland Railroad, 3½s, optional 1931 .....	6,000 00	5,880 00	6,000 00	
Portland & Ogdensburg, 5s, 1908 .....	10,000 00	10,500 00	10,000 00	
Portland & Rumford Falls, 4s, 1926 .....	10,000 00	10,300 00	10,000 00	
Portland & Rumford Falls, 4s, optional 1924	5,000 00	4,875 00	4,912 50	
Rockland, Thomaston & Camden, 4s, 1921..	6,000 00	6,000 00	6,000 00	
Rumford Falls & Rangeley Lakes, 4½s, 1941.	5,000 00	5,900 00	5,000 00	
Somerset 5s, 1917 .....	5,000 00	5,300 00	5,000 00	
Somerset 4s, 1950 .....	1,000 00	1,000 00	1,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>78,000 00</b>			<b>77,912 50</b>
Ashland Coal & Iron Railway, 4s, 1925 .....	3,000 00	3,060 00	3,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.	5,000 00	5,500 00	5,000 00	
Baltimore & Ohio, Pittsburg Junction and Middle Division, 3½s, 1925 .....	5,000 00	4,500 00	4,425 00	
Braintree & Weymouth St., Mass., 5s, 1917.	3,000 00	3,225 00	3,000 00	
Brockton, Bridgewater & Taunton, Mass., 5s, 1917 .....	5,000 00	5,300 00	5,000 00	
Brockton & Plymouth Street, Mass., 4½s, 1920	5,000 00	5,000 00	5,000 00	
Brockton Street, Mass., 1st Mortgage, 5s, 1924	1,000 00	1,065 00	1,000 00	
Brooklyn Union Elevated, N. Y., 4-5s, 1950..	5,000 00	5,325 00	5,000 00	

## BRIDGTON 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>
Burlington Railway & Light Company, Ia., 1st Mortgage, 5s, optional 1902 .....	\$5,000 00	\$5,025 00	\$5,000 00	
Canton-Massillon Electric, O., 5s, 1920 .....	5,000 00	5,100 00	5,000 00	
Central Branch Union Pacific, 4s, 1948 .....	3,000 00	2,820 00	2,820 00	
Central Pacific, 4s, 1949 .....	8,000 00	8,120 00	7,890 00	
Chicago, Peoria & St. Louis, 4½s, 1930 .....	3,000 00	3,120 00	3,000 00	
Cleoro & Proviso Street, Chicago, 5s, 1915 .....	5,000 00	5,800 00	5,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910 .....	5,000 00	5,350 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939 .....	5,000 00	5,075 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Division, 4s, 1991 .....	5,000 00	5,000 00	5,000 00	
Dayton, Springfield & Urbana Electric, O., 5s, 1928 .....	5,000 00	5,250 00	5,000 00	
Des Moines, Iowa Falls & Northern, 5s, 1931 .....	3,000 00	3,030 00	3,000 00	
Detroit & Mackinac, 4s, 1995 .....	1,000 00	925 00	1,000 00	
Gardner, Westminster & Fitchburg Street, Mass., 5s, 1920 .....	5,000 00	5,250 00	5,000 00	
Grand Avenue Cable, Kansas City, 1st Mortgage, 5s, 1908 .....	5,000 00	5,000 00	4,800 00	
Indiana, Illinois & Iowa, 4s, 1950 .....	5,000 00	4,925 00	4,825 00	
Kanawha & Michigan, 4s, 1990 .....	5,000 00	4,725 00	4,150 00	
Lehigh Valley of New York, 4½s, 1940 .....	5,000 00	5,450 00	5,000 00	
Long Island, North Shore Branch, 5s, 1932 .....	5,000 00	5,325 00	5,000 00	
Lowell, Lawrence & Haverhill Street, Mass., 5s, optional .....	7,000 00	7,350 00	6,300 00	
Lynn & Boston, Mass., 1st Mort., 5s, 1924 .....	5,000 00	5,675 00	5,000 00	
Minnesota Transfer, 5s, 1916 .....	2,000 00	2,000 00	2,000 00	
New Haven & West Haven & Winchester Avenue, Conn., 5s, 1912 .....	5,000 00	5,300 00	5,000 00	
New York & Rockaway Beach, 5s, 1927 .....	3,000 00	3,225 00	3,000 00	
New York & Stamford, 1st Mort., 5s, 1931 .....	3,000 00	3,120 00	3,000 00	
Northern Pacific, Prior Lien, 4s, 1997 .....	5,000 00	5,250 00	4,225 00	
Omaha Street, Neb., 5s, 1914 .....	3,000 00	3,090 00	3,000 00	
Pere Marquette of Indiana, 4s, 1943 .....	3,000 00	2,850 00	2,850 00	
Pontiac, Oxford & Northern, 6s, 1916 .....	3,000 00	3,300 00	3,000 00	
Providence & Fall River, 5s, 1921 .....	5,000 00	5,325 00	5,000 00	
Providence & Taunton St., 1st Mort., 5s, 1918 .....	5,000 00	5,300 00	5,000 00	
Rutland, 4½s, 1941 .....	5,000 00	5,150 00	5,000 00	
St. Louis Railroad, Mo., 1st Mort., 5s, opt. 1900 .....	5,000 00	5,050 00	5,000 00	
Scranton Passenger, Pa., 1st Mort., 6s, 1920 .....	6,000 00	6,600 00	6,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951 .....	5,000 00	4,750 00	4,750 00	
United Traction & Electric, Providence, R. I., 1st Mortgage, 5s, 1933 .....	3,000 00	3,240 00	2,985 00	
West Chicago Street Railroad Tunnel Company, Ill., 1st Mortgage, 5s, 1909 .....	5,000 00	5,000 00	5,000 00	
Williamsport & North Branch, 4½s, 1931 .....	5,000 00	5,050 00	5,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>198,000 00</b>			<b>\$194,020 00</b>
<i>Corporation Bonds Owned.</i>				
Bar Harbor Water Co., 1st Mort., 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, 1st Mort., 5s, 1907 .....	3,000 00	3,030 00	3,000 00	
Camden & Rockland Water Co., 4½s, 1917 .....	6,000 00	6,300 00	6,000 00	
Ellsworth Water Co., 1st Mort., 5s, 1909 .....	3,000 00	3,090 00	3,000 00	
Frontier Water Company, Fort Fairfield, 1st Mortgage, 5s, 1909 .....	3,000 00	3,030 00	3,000 00	
Lewiston Gas Light Company, 4s, 1924 .....	5,000 00	5,000 00	5,000 00	
Oxford Paper Company, 5s, 1921 .....	3,000 00	3,000 00	3,000 00	
Portland Water Company, 4s, 1927 .....	4,000 00	4,120 00	4,000 00	
Rockland-Rockport Lime Company, 5s, 1920 .....	5,000 00	5,000 00	5,000 00	
Rockland Water Company, 5s, 1918 .....	1,000 00	1,100 00	1,000 00	
Rumford Falls Light & Water Co., 6s, 1908 .....	500 00	500 00	500 00	
Skowhegan Water Co., 1st Mort., 5s, 1917 .....	2,000 00	2,000 00	2,000 00	
Standish Water & Construction Co., 4s, 1928 .....	5,000 00	5,150 00	5,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920 .....	5,000 00	5,000 00	5,000 00	
<b>Total corporation bonds of Maine .....</b>	<b>53,500 00</b>			<b>53,500 00</b>
Eau Claire Light & Power Co., Wis., 4s, 1917 .....	2,500 00	2,500 00	1,500 00	1,500 00

## BRIDGTON SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Portland & Ogdensburg .....	\$7,300 00	\$3,723 00	\$3,342 50	\$3,342 50
Union Pacific, preferred .....	2,000 00	1,880 00	} 2,250 00	
Union Pacific, common .....	3,000 00	2,895 00		
Total railroad stock out of Maine .....	5,000 00			2,250 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford .....	3,900 00	4,134 00	3,900 00	
Canal National Bank, Portland .....	2,600 00	2,808 00	2,600 00	
First National Bank, Bath .....	2,500 00	2,875 00	2,500 00	
First National Bank, Portland .....	4,700 00	4,888 00	4,700 00	
Merchants' National Bank, Portland .....	2,100 00	2,884 00	2,100 00	
North National Bank, Rockland .....	500 00	650 00	500 00	
Total national bank stock owned .....	16,300 00			16,300 00
<i>Other Bank Stock Owned.</i>				
Portland Trust Company .....	4,000 00	9,000 00	4,000 00	4,000 00
<i>Loans on Corporation Bonds.</i>				
Athol Water Company, Mass .....		107 00	107 00	
Bar Harbor Electric Light Company .....		2,500 00	2,500 00	
Bridgton Water & Electric Company .....		7,350 00	7,350 00	
New England Cotton Yarn Company .....		2,000 00	2,000 00	
People's Gas Light & Coke Company, Buffalo, N. Y. ....		2,500 00	2,500 00	
Richmond Water & Light Company, Ky .....		500 00	500 00	
Rensselaer Water Company, N. Y. ....		500 00	500 00	15,457 00
<i>Loans on Railroad Stock.</i>				
Bridgton & Saco River .....		5,899 94	5,899 94	
Pennsylvania .....		4,000 00	4,000 00	9,899 94
<i>Loans on Corporation Stock.</i>				
Athol Water Company, Mass .....		3,000 00	3,000 00	
Bridgton Furniture Company .....		3,425 00	3,425 00	
Camden & Rockland Water Company .....		5,000 00	5,000 00	
Forest Mills Company, Bridgton .....		7,000 00	7,000 00	
Roes & Frisbie Company, Bridgton .....		900 60	900 00	
Wales & Hamblen Company, Bridgton .....		4,200 00	4,200 00	23,525 00
<i>Loans on Savings Bank Books.</i>				
Bridgton Savings Bank .....		4,544 86	4,544 86	
Maine Savings Bank, Portland .....		1,000 00	1,000 00	
Portland Savings Bank .....		335 00	335 00	5,879 86
<i>Loans to Corporations.</i>				
Forest Mills Company, Bridgton .....		2,500 00	2,500 00	
Oriental Lodge, F. & A. M., Trustees of Charity Fund ..		2,400 00	2,400 00	
Methodist Episcopal Church of Bridgton .....		260 00	260 00	5,160 00
<i>Loans to Municipalities.</i>				
Town of Bridgton .....		5,600 00	5,600 00	
Brownfield .....		500 00	500 00	
Kennebunk .....		5,500 00	5,500 00	11,600 00
Loan on United States bond .....		600 00	600 00	
Loan on Chapman National Bank stock, Portland ...		1,000 00	1,000 00	
Loans on life insurance policies .....		923 60	923 60	
Loans on names .....		3,207 85	3,207 85	
Loans on mortgages of real estate .....		164,954 33	164,954 33	170,685 78
Real estate, investment .....		585 00	585 00	
Real estate, foreclosure .....		3,113 04	3,113 04	
Safe and furniture .....		700 00	700 00	4,398 04

## BRIDGTON SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Premium account .....		\$11,000 00	
Expense account .....		90 07	\$11,090 07
Cash on deposit .....	22,682 17	22,682 17	
Cash on hand .....	2,818 35	2,818 35	25,500 52
Unpaid accrued interest... ..	5,847 48		\$724,588 10
Due depositors, earned dividend and accrued State tax .....	\$746,380 61		
Estimated market value of resources above liability for deposits, earned dividend and State tax... ..	687,047 13		
	\$59,333 48		

## BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

June 6, 1904.

WESTON THOMPSON, President.

THOS. H. RILEY, Treasurer.

## LIABILITIES.

Deposits .....	\$750,359 04
Reserve fund .....	33,150 93
Undivided profits .....	19,390 09
	\$802,900 06

## 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, 4s, 1905, Funding .....	\$1,000 00	\$1,005 00	\$1,000 00	
Town of Brunswick, 4s, 1906-12, Town Hall	2,000 00	2,010 00	2,000 00	
Brunswick Village Corporation, 4s, 1921-22,				
Sewer.....	2,000 00	2,030 00	2,000 00	
Total public funds of Maine .....	5,000 00			\$5,000 00
Commonwealth of Massachusetts, Register,				
3s, 1941, Municipal Water Loan.....	16,000 00	15,120 00	16,000 00	
County of Anne Arundel, Md., 5s, 1913,				
School Commissioners .....	5,000 00	5,425 00	5,000 00	
Gallia, O., 5s, 1918-19, Turnpike..	15,000 00	16,875 00	15,000 00	
Jefferson, Ind., 4s, 1919-20, Road..	7,000 00	7,105 00	7,000 00	
Madison, Ky., 4s, 1939, Refunding	10,000 00	10,250 00	10,000 00	
Folk, Ia., 3½s, 1914, Court House.	10,000 00	9,800 00	10,000 00	
Rice, Kan., 6s, 1920, Refunding ..	5,000 00	5,850 00	5,000 00	
St. Louis, Minn., 6s, 1907, Funding	1,000 00	1,065 00	1,000 00	
Sedgwick Kan., 5s, 1910, Refund.	9,000 00	9,855 00	9,000 00	
Vigo, Ind., 5s, 1907-8, Court House	5,000 00	5,200 00	4,875 00	
Yankton, S. D., 4½s, 1913, Refund.	2,800 00	2,800 00	1,550 00	
City of Anderson, Ind., 5s, 1906, Refund.	5,000 00	5,100 00	5,000 00	
Chicago, Ill., 4½s, 1907, San. Dist.	5,000 00	5,125 00	5,000 00	
Cleveland, O., 4s, 1922, Bd. of Ed.	5,000 00	5,325 00	5,000 00	
Elwood, Ind., 5s, 1923, Refunding	8,000 00	9,040 00	8,000 00	
Evaasville, Ind., 5s, 1912, Fund.	5,000 00	5,425 00	5,000 00	
Hutchinson, Kan., 6s, 1909, Board				
of Education .....	5,000 00	5,325 00	5,000 00	
Indianapolis, Ind., 4s, 1922, School	10,000 00	10,650 00	10,000 00	
Lorain, O., 4s, 1917, Water .....	6,000 00	6,090 00	6,000 00	
Marion, Ind., 6s, 1904, Sch. City..	2,000 00	2,000 00	2,000 00	
Moline, Ill., 5s, 1912, School Dist.	5,000 00	5,375 00	5,000 00	
Pawtucket, R. I., 4s, 1929, School	5,000 00	5,200 00	5,000 00	
Racine, Wis., 4s, 1916-17, Sewer..	5,000 00	5,050 00	5,000 00	
Sault Ste Marie, Mich., 5s, 1917, Ref.	8,000 00	8,800 00	8,000 00	
Stillwater, Minn., 5s, 1906, Per-				
manent Improvement .....	1,000 00	1,020 00	1,000 00	
Toledo, O., 3½s, 1920, Park .....	5,000 00	5,000 00	5,000 00	
Topeka, Kan., 5s, 1912, Refunding	5,000 00	5,350 00	5,000 00	
Youngstown, O., 5s, 1910, Sch. Imp.	6,000 00	6,360 00	6,000 00	
Borough of Braddock, Pa., 4½s, 1912-13, Sch.	5,000 00	5,225 00	5,000 00	
Township of Youngstown, O., 5s, 1914, Park	8,000 00	8,640 00	8,000 00	
Total public funds out of Maine.....	189,800 00			188,425 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Car Trust, 5s, 1907-8..	6,000 00	6,000 00	6,000 00	
Knox & Lincoln, 5s, 1921 .....	5,000 00	5,500 00	5,000 00	
Lime Rock, 4s, 1929 .....	5,000 00	5,000 00	5,000 00	
Maine Central, Consolidated 7s, 1912.....	10,000 00	12,400 00	10,000 00	
Maine Central, Consolidated 4½s, 1912.....	4,000 00	4,200 00	4,000 00	
Penobscot Shore Line, Registered 4s, 1920	5,000 00	5,250 00	5,000 00	
Portland Railroad, 4½s, 1913.....	5,000 00	5,250 00	5,000 00	
Portland & Cape Elizabeth, 5s, 1915.....	12,000 00	12,840 00	12,000 00	
Portland & Rumford Falls, 4s, 1926.....	10,000 00	10,300 00	10,000 00	
Portland & Rumford Falls, 4s, opt. 1924 ....	5,000 00	4,875 00	4,912 50	
Total railroad bonds of Maine.....	67,000 00			66,912 50



## 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>
Black Rocks & Salisbury Beach, Mass., 1st Mortgage, Gold 5s, 1911 .....	\$5,000 00	\$5,050 00	\$4,875 00	
Burlington Railway & Lt.Co., Ia., 5s, opt. 1902 .....	3,000 00	3,015 00	2,940 00	
Central Pacific, 4s, 1949 .....	15,000 00	15,075 00	14,737 50	
Chicago, Burlington & Quincy, Illinois Division 3s, 1949 .....	10,000 00	9,350 00	10,000 00	
Chicago & Eastern Illinois, 1st Mort. 5s, 1937 .....	3,000 00	3,480 00	3,000 00	
Cicero & Proviso Street Chicago, 5s, 1915 .....	10,000 00	10,600 00	10,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910 .....	10,000 00	10,700 00	10,000 00	
Cleveland Electric, O., 5s, 1913 .....	5,000 00	5,050 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933 .....	10,000 00	10,900 00	10,000 00	
Davenport & Rock Island, 1st Mort., 6s, 1910 .....	2,000 00	2,100 00	2,000 00	
Des Moines Union, Ia., 1st Mort., 5s, 1917 .....	11,000 00	11,220 00	10,670 00	
Detroit, Fort Wayne & Belle Isle, 5s, opt. 1927 .....	5,000 00	5,000 00	5,000 00	
Duluth Street, Minn., 5s, 1930 .....	8,000 00	8,120 00	8,000 00	
East Liverpool Ry., O., 1st Mort., 5s, 1917 .....	3,500 00	3,500 00	3,500 00	
Hartford & Springfield, Street, 5s, 1921 .....	5,000 00	5,000 00	5,000 00	
Haverhill & Amesbury St., Mass., 1st Mortgage, 5s, 1912 .....	12,000 00	12,000 00	12,000 00	
Hereford, 4s, 1930 .....	10,000 00	10,000 00	9,800 00	
Hoosac Tunnel & Wilmington, 5s, 1922 .....	5,000 00	5,000 00	5,000 00	
Hudson Valley, N. Y., 5s, 1951 .....	5,000 00	5,000 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950 .....	15,000 00	14,775 00	14,475 00	
Lehigh & New York, 4s, 1945 .....	10,000 00	9,600 00	9,925 00	
Lehigh Valley of New York, 4½s, 1940 .....	15,000 00	16,350 00	15,000 00	
Milford, Attleboro & Woonsocket St., 5s, 1919 .....	5,000 00	5,250 00	5,000 00	
Minneapolis & St. Louis, 4s, 1949 .....	10,000 00	9,600 00	9,725 00	
New Bedford, Middleboro & Brockton Street, Mass., 5s, 1920 .....	5,000 00	5,350 00	5,000 00	
Passenger & Belt, Lexington, Ky., 1st Mortgage, 6s, 1909 .....	5,000 00	5,200 00	5,000 00	
People's Street, Groveland, Mass., 5s, 1928 .....	10,000 00	11,000 00	10,070 00	
Pontiac, Oxford & Northern, 6s, 1916 .....	5,000 00	5,500 00	5,000 00	
Port Reading Railway, 1st Mort., 5s, 1941 .....	5,000 00	5,450 00	5,000 00	
St. Lawrence & Adirondack, 5s, 1936 .....	10,000 00	10,500 00	10,000 00	
St. Louis & San Francisco, 4s, 1951 .....	13,000 00	10,725 00	12,675 00	
Saranac & Lake Placid, 1st Mort., Gold, 5s, 1913 .....	5,000 00	5,000 00	5,000 00	
Scioto Valley & New England, 4s, 1939 .....	10,000 00	10,000 00	10,000 00	
Trenton Passenger, N. J., Gold, 6s, 1931 .....	11,000 00	13,090 00	11,000 00	
West Chicago St. R. Tunnel Co., Ill, 5s, 1906 .....	10,000 00	10,150 00	10,000 00	
Total railroad bonds out of Maine .....	281,500 00			\$279,322 50
<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	5,050 00	5,000 00	
Brunswick Manufacturing Co., 4½s, opt .....	9,000 00	9,000 00	9,000 00	
Maine Water Company, 5s, 1931 .....	4,000 00	4,000 00	4,000 00	
Portland Elevator Co., 4s, 1920-4 .....	5,000 00	5,175 00	5,000 00	
Portland Water Company, 4s, 1927 .....	10,000 00	10,300 00	10,000 00	
Presque Isle Water Company, 5s, 1907 .....	5,000 00	5,050 00	5,000 00	
Public Works Company, Bangor, 5s, 1920 .....	8,000 00	8,000 00	8,000 00	
Rockland Water Company, 5s, 1919 .....	5,000 00	5,500 00	5,000 00	
Young Men's Christian Association of Portland, 4s, 1918 .....	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine .....	64,000 00			64,000 00
Berlin Water Company, N. H., 5s, opt. 1902 .....	5,000 00	5,000 00	5,000 00	5,000 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg .....	22,100 00	11,271 00	9,945 00	9,945 00
Duluth-Superior Traction Company, pref .....	2,000 00	1,500 00	1,500 00	
Duluth-Superior Traction Company, com .....	500 00	125 00		
Hereford .....	5,000 00	5,000 00	4,850 00	
Total railroad stock out of Maine .....	7,500 00			6,350 00

## BRUNSWICK SAVINGS INSTITUTION—Concluded.

## RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Public Works Company, Bangor .....	\$6,666 66	\$666 67	-	
Richmond Water Company.....	3,500 00	3,500 00	\$3,500 00	
Total corporation stock owned.....	10,166 66			\$3,500 00
<i>National Bank Stock Owned.</i>				
Belfast National Bank, Belfast .....	400 00	448 00	400 00	
Canal National Bank, Portland .....	8,000 00	8,640 00	8,000 00	
Casco National Bank, Portland.....	8,700 00	9,135 00	8,700 00	
Cumberland National Bank, Portland .....	4,000 00	4,080 00	4,000 00	
First National Bank, Brunswick.....	950 00	2,375 00	950 00	
First National Bank, Portland.....	3,800 00	3,952 00	3,800 00	
First National Bank, Wiscasset.....	3,000 00	3,000 00	3,000 00	
Merchants' National Bank, Portland.....	2,625 00	3,605 00	2,625 00	
National Shoe & Leather Bank, Auburn...	3,300 00	3,300 00	3,300 00	
Newcastle National Bank, Newcastle.....	1,000 00	1,030 00	1,000 00	
Northern National Bank, Hallowell.....	6,800 00	7,344 00	6,800 00	
Oakland National Bank, Gardiner.....	2,700 00	3,240 00	2,700 00	
South Berwick National Bank, So. Berwick	2,500 00	2,750 00	2,500 00	
Union National Bank, Brunswick.....	2,800 00	3,808 00	2,800 00	
Total national bank stock owned .....	50,575 00			50,575 00
<i>Other Bank Stock Owned.</i>				
Portland Trust Company, Portland.....	5,000 00	11,250 00	5,000 00	5,000 00
<i>Loans to Corporations.</i>				
Brunswick Manufacturing Company.....		3,000 00	3,000 00	
Cabot Manufacturing Company, Brunswick.....		5,000 00	5,000 00	8,000 00
Loan on Watertown Water, Light & Power Com-				
pany bond, W. Va .....		379 82	379 82	
Loan on York Manufacturing Company stock, Saco.		750 00	750 00	
Loan on First National Bank, stock, Brunswick.....		300 00	300 00	
Loans to town of Brunswick.....		12,000 00	12,000 00	
Loans on names.....		400 00	400 00	
Loan on life insurance policy.....		1,645 40	1,645 40	
Loans on mortgages of real estate .....		81,473 30	81,473 30	96,948 52
Real estate investment.....		6,700 00	6,700 00	
Real estate foreclosure.....		2,300 00	2,300 00	9,000 00
Cash on deposit.....		4,256 43	4,256 43	
Cash on hand.....		665 11	665 11	4,921 54
Unpaid accrued interest.....		11,651 04		\$802,900 06
Due depositors, earned dividend and accrued State		854,420 77		
tax .....		756,819 61		
Estimated market value of resources above liability				
for deposits, earned dividend and State tax.....		\$97,601 16		

## BUXTON AND HOLLIS SAVINGS BANK—BUXTON.

July 6, 1904.

FRANK H. HARGRAVES, President.

CYRIL P. HARMON, Treasurer.

## LIABILITIES.

Deposits .....	\$322,908 26
Reserve fund .....	16,725 00
Undivided profits .....	7,600 00
	\$347,228 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 Douglas, Kan., 6s, 1912, Refund..	\$2,000 00	\$2,250 00	\$2,000 00	
Franklin, Kan., 6s, 1910, Refund..	8,000 00	8,800 00	8,000 00	
Lawrence, O., 5s, 1920, Pike.....	2,000 00	2,270 00	2,000 00	
Polk, Minn., 4½s, 1913, Ditch .....	5,000 00	5,225 00	5,000 00	
Sedgwick, Kan., 5½s, 1920, Ref .....	7,000 00	8,435 00	7,000 00	
Washington, Kan., 5s, 1920 Ref .....	5,000 00	5,500 00	5,000 00	
Wyandotte, Kan., 4½s, 1924-7, Bdg.	5,000 00	5,550 00	5,000 00	
City of Anderson, Ind., 5s, 1918, Water..	5,000 00	5,600 00	5,000 00	
Clinton, Ia., 5s, 1912-21, Funding.	7,000 00	7,770 00	7,000 00	
Columbus, O., 5s, 1908, Park .....	1,000 00	1,050 00	1,000 00	
Kokomo, Ind., 6s, 1908, Funding.	1,000 00	1,075 00	1,000 00	
Lima, O., 6s, 1907, Paving.....	3,000 00	3,120 00	3,000 00	
Moine, Ill., 5s, 1908, Sch. Dist .....	2,000 00	2,080 00	2,000 00	
Muncie, Ind., 5s, 1912, Funding..	1,000 00	1,075 00	1,000 00	
Newport, Ky., 5s, opt. 1911, Sew.	1,000 00	1,070 00	1,000 00	
Omaha, Neb., 4½s, 1907, Renewal.	2,000 00	2,040 00	2,000 00	
Omaha, Neb., 4½s, 1933, Eng. House	4,000 00	4,520 00	4,000 00	
Omaha, Neb., 5s, 1910, Eng. House	3,000 00	3,195 00	3,000 00	
Piqua, O., 6s, 1913, School .....	1,000 00	1,150 00	1,000 00	
Pontiac, Mich., 5s, 1910, School..	4,000 00	4,220 00	4,000 00	
S. Omaha, Neb., 5s, opt. 1908, Fund.	6,000 00	6,150 00	6,000 00	
Toledo, O., 5s, 1911, Gen. Imp....	2,000 00	2,170 00	2,000 00	
Toledo, O., 3½s, 1920, Park.....	2,000 00	2,000 00	2,000 00	
West Bay City, Mich., 5s, 1917, Electric Light.....	5,000 00	5,500 00	5,000 00	
Borough of Wallingford, Conn., 3½s, 1910, Ref.	5,000 00	4,875 00	5,000 00	
Total public funds owned .....	89,000 00			\$89,000 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	3,000 00	3,270 00	2,955 00	
Bridgton & Saco River, 4s, 1928 .....	2,000 00	2,040 00	2,000 00	
Lime Rock, 4s, 1928 .....	5,000 00	5,000 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, 4s, 1926 .....	3,000 00	3,090 00	3,000 00	
Total railroad bonds of Maine.....	17,000 00			16,955 00
Bristol County Street, Mass., 5s, 1921 .....	3,000 00	3,000 00	3,000 00	
Canton-Massillon Electric, O., 5s, 1920 .....	3,000 00	3,066 00	3,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, 4s, 1993 .....	3,000 00	3,030 00	3,000 00	
Chippewa Valley, Wis., 6s, 1918 .....	3,000 00	3,150 00	3,000 00	
Des Moines, Iowa Falls & Northern, 5s, 1931	3,000 00	3,030 00	3,000 00	
Detroit & Mackinac, 4s, 1995 .....	2,000 00	1,850 00	1,500 00	
East Liverpool Ry., O., 1st Mort., 5s, 1917 ..	1,500 00	1,500 00	1,500 00	
Grand Rapids, Belding & Saginaw, 5s, 1924.	3,000 00	3,180 00	3,000 00	
Hereford, 4s, 1930 .....	3,000 00	3,000 00	3,000 00	
Indiana, Illinois & Iowa, 4s, 1960 .....	5,000 00	4,875 00	4,875 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913.....	7,000 00	7,000 00	7,000 00	

## BUXTON AND HOLLIS 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>
Lehigh & New York, 4s, 1945.....	\$3,000 00	\$2,865 00	\$2,977 50	
Lowell & Suburban Street, Mass., 5s, 1911..	3,000 00	3,180 00	3,000 00	
Lynn & Boston, Mass., 5s, 1924 .....	4,000 00	4,540 00	4,000 00	
Milford, Attleboro & Woonsocket, 5s, 1919.	3,000 00	3,150 00	3,000 00	
Milford, Holliston & Framingham, Mass., 5s, 1918 .....	3,000 00	3,150 00	3,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919.....	2,000 00	2,130 00	1,980 00	
Missouri, Kansas & Texas, 5s, 1944.....	2,000 00	2,020 00	2,000 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920 .....	2,000 00	2,140 00	2,000 00	
New York & Stamford, 5s, 1931.....	2,000 00	2,080 00	2,000 00	
Omaha Street, Neb., 5s, 1914 .....	5,000 00	5,150 00	4,925 00	
People's Street, Scranton, Pa., 6s, 1918 .....	2,000 00	2,200 00	2,000 00	
Pere Marquette of Indiana, 4s, 1943 .....	2,000 00	1,900 00	1,900 00	
St. Louis & San Francisco, 4s, 1951.....	3,000 00	2,490 00	2,925 00	
Scranton Passenger, Pa., 6s, 1920.....	1,000 00	1,110 00	1,000 00	
Sioux City Traction, Ia., 5s, 1919 .....	5,000 00	5,125 00	5,000 00	
South Shore & Boston, Mass., 5s, 1919.....	3,000 00	3,270 00	3,000 00	
Taunton & Brockton Street, Mass., 5s, 1917.	2,000 00	2,100 00	2,000 00	
Toledo & Ohio Central, St. Mary's Div 4s, 1951	6,000 00	5,700 00	5,700 00	
Toledo, Peoria & Western, 4s, 1917.....	5,000 00	4,500 00	4,850 00	
Toledo, Walhonding Valley & Ohio, 4½s, 1931	2,000 00	2,200 00	2,000 00	
Trenton Passenger, N. J., 6s, opt. 1928.....	5,000 00	5,900 00	5,000 00	
Uxbridge & Blackstone St., Mass., 5s, 1923.	3,000 00	3,090 00	3,000 00	
Watervliet Turnpike & Railway, Albany, N. Y., 6s, 1919.....	1,000 00	1,140 00	1,000 00	
West Chicago St. R.R. Tunnel Co., Ill., 5s, 1909	3,000 00	3,045 00	3,000 00	
Wheeling & Lake Erie, 4s, 1949.....	5,000 00	4,600 00	4,700 00	
Zanesville Electric, O., 4s, opt. 1904 .....	3,000 00	3,000 00	3,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>116,500 00</b>			<b>\$114,832 50</b>
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916.....	3,500 00	3,500 00	3,500 00	
Berlin Mills Company, 5s, 1905-16 .....	7,000 00	7,000 00	6,990 00	
Biddeford & Saco Water Company, 4s, 1904	1,000 00	1,000 00	975 00	
Standish Water & Construction Co., 5s, 1913	1,000 00	1,050 00	1,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920	2,500 00	2,500 00	2,450 00	
<b>Total corporation bonds of Maine.....</b>	<b>15,000 00</b>			<b>14,915 00</b>
Berlin Water Company, N. H., 5s, opt. 1902.	3,000 00	3,000 00	3,000 00	
Eau Claire Light & Power Co., Wis., 4s, 1910	2,500 00	2,500 00	2,500 00	
<b>Total corporation bonds out of Maine .....</b>	<b>5,500 00</b>			<b>5,500 00</b>
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company .....	1,000 00	1,200 00	850 00	
Richmond Water Company.....	1,400 00	1,400 00	1,400 00	
<b>Total corporation stock owned.....</b>	<b>2,400 00</b>			<b>2,250 00</b>
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	3,800 00	4,104 00	3,800 00	
Casco National Bank, Portland .....	5,900 00	6,195 00	5,900 00	
Cumberland National Bank, Portland .....	1,200 00	1,224 00	1,200 00	
First National Bank, Lewiston .....	1,000 00	1,500 00	1,000 00	
First National Bank, Portland.....	3,700 00	3,848 00	3,700 00	
Georges National Bank, Thomaston .....	1,200 00	1,200 00	1,200 00	
National Traders' Bank, Portland .....	1,400 00	1,442 00	1,400 00	
Portland National Bank, Portland .....	2,000 00	3,200 00	2,000 00	
<b>Total national bank stock owned .....</b>	<b>20,200 00</b>			<b>20,200 00</b>
<i>Other Bank Stock Owned.</i>				
Security Trust Company, Rockland.....	500 00	625 00	500 00	500 00

BUXTON AND HOLLIS SAVINGS BANK—Concluded.  
RESOURCES.

<i>Loans to Municipalities.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Buxton .....	\$2,500 00	\$2,500 00	
Hollis .....	400 00	400 00	\$2,900 00
Loan to York County Mutual Fire Insurance Com- pany, Buxton .....	2,226 00	2,226 00	
Loans on personal property .....	9,576 55	9,576 55	
Loans on Buxton & Hollis Savings Bank books .....	737 75	737 75	
Loans on mortgages of real estate .....	58,511 94	58,511 94	71,052 24
Real estate, foreclosure .....	4,985 48	4,985 48	
Furniture and safe .....	900 00	900 00	5,885 48
Expense account .....		36 78	36 78
Cash on deposit .....	2,978 20	2,978 20	
Cash on hand .....	223 06	223 06	3,201 26
Unpaid accrued interest .....	5,473 00		\$347,228 26
	367,689 98		
Due depositors, earned dividend and accrued State tax .....	327,168 40		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....	40,531 58		

## CALAIS SAVINGS BANK—CALAIS.

July 28, 1904.

WILLIAM WOODS, President.

GEORGE A. LOWELL, Treasurer.

## LIABILITIES.

Deposits.....	\$402,195 49
Reserve fund.....	15,818 51
Undivided profits .....	23,753 50
	\$441,767 50

## 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 Aroostook, 4s, 1915, Court House	\$8,000 00	\$8,160 00	\$8,000 00	
Aroostook, 4½s, 1915, R. R. Aid...	4,000 00	4,260 00	4,000 00	
Aroostook, 4½s, 1912, R. R. Aid...	12,000 00	12,600 00	12,000 00	
Washington, 4s, opt. 1925, R.R. Aid	10,000 00	10,350 00	10,000 00	
City of Calais, 4s, 1915, Bridge .....	10,000 00	10,350 00	10,000 00	
Lewiston, 4s, 1923, Refunding ...	4,000 00	4,200 00	4,000 00	
<b>Total public funds of Maine .....</b>	<b>48,000 00</b>			<b>\$48,000 00</b>
County of Chippewa, O., 4½s, 1919, Refund..	5,000 00	5,275 00	5,000 00	
Clermont, O., 5s, 1920, Defining Boundary.....	2,500 00	2,837 50	2,500 00	
Ramsey, Minn., 4½s, 1918, Court House and City Hall .....	3,000 00	3,330 00	3,000 00	
Somerset, Md., 4½s, 1923-32, School	5,000 00	5,475 00	5,000 00	
City of Ashland, Wis., 5s, 1909-12, Pub. Imp	9,000 00	9,495 00	9,000 00	
Clinton, Ia., 5s, opt. 1911-12, City Improvement .....	2,000 00	2,150 00	2,000 00	
Evansville, Ind., 5s, 1912, Fund..	3,000 00	3,255 00	3,000 00	
Findlay, O., 5s, 1908, Water .....	5,000 00	5,150 00	5,000 00	
Lorain, O., 4s, 1917, Water .....	5,000 00	5,075 00	5,000 00	
New York, N. Y., Registered 3½s, 1953, Parks .....	10,000 00	10,000 00	10,000 00	
Piqua, O., 6s, 1913, School .....	3,000 00	3,450 00	3,000 00	
Port Huron, Mich., 5s, 1911, Road	2,000 00	2,140 00	2,000 00	
Port Huron, Mich., 4s, 1912, Repav.	5,000 00	5,050 00	5,000 00	
St. Paul, Minn., 5s, 1915, Water..	7,000 00	7,945 00	7,000 00	
Sandusky, O., 5s, 1909-10, Wharf..	3,000 00	3,165 00	3,000 00	
Township of Youngstown, O., 5s, 1914, Park	8,000 00	8,640 00	8,000 00	
<b>Total public funds out of Maine.....</b>	<b>77,500 00</b>			<b>77,500 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Piscataquis Division, 5s, 1943 .....	6,000 00	6,960 00	6,000 00	
Portland & Cape Elizabeth, 5s, 1915 .....	6,000 00	6,420 00	6,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937.	9,000 00	10,620 00	9,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>21,000 00</b>			<b>21,000 00</b>
Akron, Bedford & Cleveland, O., 5s, 1915 ...	5,000 00	5,150 00	5,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.	5,000 00	5,500 00	5,000 00	
Baltimore & Ohio, S. W. Div., 3½s, 1925 .....	5,000 00	4,600 00	4,430 00	
Boston & Worcester St., Mass., 4½s, 1923 ...	5,000 00	5,000 00	5,000 00	
Buffalo Railway, N. Y., 5s, 1931 .....	7,000 00	7,805 00	6,895 00	
Central Branch, 4s, 1919 .....	3,000 00	2,850 00	2,850 00	
Chicago & Cincinnati, 5s, optional 1912 ....	5,000 00	5,350 00	5,000 00	
Cicero & Proviso Street, Chicago, 5s, 1915 ..	5,000 00	5,300 00	5,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	5,000 00	5,350 00	5,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	10,000 00	10,700 00	10,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, 4s, 1993 .....	4,000 00	4,040 00	3,830 00	
Corrigan Street, Kansas City, 5s, 1916 .....	3,000 00	3,150 00	3,000 00	
Des Moines, Iowa Falls & Northern, 5s, 1931	7,000 00	7,070 00	7,000 00	
Des Moines Street, Ia., 6s, 1911-12 .....	2,000 00	2,090 00	2,000 00	
Detroit Railway, Mich., 5s, 1924 .....	3,000 00	3,210 00	3,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939	2,000 00	2,240 00	2,000 00	
Georgetown, Rowley & Ipswich, Mass., 5s, 1920 .....	7,000 00	7,210 00	7,000 00	

CALAIS SAVINGS BANK—Concluded.  
RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Greenfield, Deerfield & Northampton St., 5s, 1923 .....	\$5,000 00	\$5,000 00	\$5,000 00	
Hereford, 4s, 1930 .....	5,000 00	5,000 00	5,000 00	
Iowa Central, 5s, 1938 .....	3,000 00	3,315 00	2,640 00	
Jackson & Battle Creek Traction, Mich., 5s, 1923 .....	5,000 00	5,000 00	5,000 00	
Lowell, Lawrence & Haverhill, Mass., 5s, optional .....	2,000 00	2,100 00	1,800 00	
Manhattan Railway, N. Y., 4s, 1990 .....	10,000 00	10,500 00	10,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919 .....	9,000 00	9,585 00	8,662 50	
Montville Street, Conn., 5s, 1920 .....	3,000 00	3,180 00	3,000 00	
New Bedford, Middleboro & Brockton, Mass., 5s, 1920 .....	5,000 00	5,350 00	5,000 00	
Newton & Northwestern, 5s, 1932 .....	5,000 00	4,750 00	4,750 00	
New York & Stamford, 5s, 1931 .....	5,000 00	5,200 00	5,000 00	
Pere Marquette of Indiana, 4s, 1943 .....	10,000 00	9,500 00	9,500 00	
Pontiac, Oxford & Northern, 6s, 1916 .....	5,000 00	5,500 00	5,000 00	
Southern Indiana, 4s, 1951 .....	10,000 00	9,200 00	9,200 00	
South Shore & Boston, Mass., 5s, 1919 .....	7,000 00	7,630 00	7,000 00	
Trenton Passenger, N. J., 6s, opt. 1912-31 .....	5,000 00	5,725 00	5,000 00	
Uxbridge & Blackstone Street, Mass., 5s, 1923 .....	3,000 00	3,090 00	3,000 00	
Williamsport & North Branch, 4½s, 1931 .....	5,000 00	5,050 00	5,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>185,000 00</b>			<b>\$181,557 50</b>
<i>Railroad Stock Owned.</i>				
Boston & Maine .....	1,000 00	1,700 00	1,000 00	
European & North American .....	4,000 00	6,000 00	4,000 00	
<b>Total railroad stock owned .....</b>	<b>5,000 00</b>			<b>5,000 00</b>
<i>National Bank Stock Owned.</i>				
Calais National Bank, Calais .....	5,750 00	8,050 00	5,750 00	
Canal National Bank, Portland .....	2,000 00	2,160 00	2,000 00	
Casco National Bank, Portland .....	3,000 00	3,150 00	3,000 00	
Frontier National Bank, Eastport .....	3,700 00	4,995 00	2,775 00	
Portland National Bank, Portland .....	4,000 00	6,400 00	4,000 00	
<b>Total national bank stock owned .....</b>	<b>18,450 00</b>			<b>17,525 00</b>
<i>Other Bank Stock Owned.</i>				
International Trust & Banking Co., Calais .....	1,000 00	1,000 00	1,000 00	1,000 00
<i>Loans on National Bank Stock.</i>				
Calais National Bank, Calais .....		800 00	800 00	
Hanover National Bank, New York City .....		6,300 00	6,300 00	7,100 00
Loan on city of St. John, N. B., bond .....		450 00	450 00	
Loan on European & North American Railway stock .....		5,000 00	5,000 00	
Loans on Home Insurance Company stock, New York .....		200 00	200 00	
Loans on St. Stephens Bank stock, N. B. ....		2,283 50	2,283 50	
Loan to St. Croix Shoe Company, Calais (endorsed) .....		10,000 00	10,000 00	
Loan on life insurance policy .....		1,000 00	1,000 00	
Loans on Calais Savings Bank books .....		1,000 00	1,000 00	
Loans on mortgages of real estate .....		40,128 40	40,128 40	60,061 90
Real estate, foreclosure .....		1,500 00	2,327 83	2,327 83
Expense account .....			322 64	322 64
Cash on deposit .....		18,803 63	18,803 63	
Cash on hand .....		1,569 00	1,569 00	
<b>Unpaid accrued interest .....</b>		<b>5,346 67</b>		<b>\$441,767 50</b>
<b>Due depositors, earned dividend and accrued State tax .....</b>		<b>475,478 70</b>		
<b>Estimated market value of resources above liability for deposits, earned dividend and State tax .....</b>		<b>406,240 49</b>		<b>\$69,238 21</b>

## CAMDEN SAVINGS BANK—ROCKPORT.

June 8, 1904.

G. E. CARLETON, President.

C. F. RICHARDS, Treasurer.

## LIABILITIES.

Deposits .....	\$228,346 85
Reserve fund.....	13,065 37
Undivided profits .....	7,073 39
	\$248,485 61

## 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 & Aroostook, 4s, 1951 .....	\$3,000 00	\$2,790 00	\$2,850 00	
Knox & Lincoln, 5s, 1921 .....	5,000 00	5,500 00	5,000 00	
Lime Rock, 4s, 1929 .....	2,000 00	2,000 00	2,000 00	
Penobscot Shore Line, 4s, 1920 .....	5,000 00	5,250 00	5,000 00	
Rockland, Thomaston & Camden, 4s, 1921 ..	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine .....	20,000 00			\$19,850 00
Central Branch Union Pacific, 4s, 1948 .....	5,000 00	4,550 00	4,550 00	
Cleveland Terminal & Valley, 4s, 1985 .....	2,000 00	1,940 00	1,980 00	
Hudson Valley, N. Y., 5s, 1951 .....	2,000 00	2,000 00	2,000 00	
Lowell, Lawrence & Haverhill Street, Mass., 5s, optional .....	1,000 00	1,050 00	1,000 00	
New York Central & Hudson River, L. S. Col. Tr. 3½s, 1998s .....	5,000 00	4,575 00	4,912 50	
Toronto, Hamilton & Buffalo, 4s, 1946 .....	8,000 00	7,360 00	7,970 00	
Union Pacific, 4s, 1947 .....	3,000 00	3,150 00	3,000 00	
Total railroad bonds out of Maine .....	26,000 00			25,412 50
<i>Corporation Bonds Owned.</i>				
American Realty Company, 5s, opt. 1903 ..	10,000 00	10,000 00	10,000 00	
Biddeford & Saco Water Co., 4s, 1924 .....	1,000 00	1,000 00	975 00	
Consolidated Electric Light Company, Portland, 4½s, 1925 .....	2,000 00	2,000 00	2,000 00	
Kennebec Light & Heat Co., Augusta, 6s, 1911 ..	6,600 00	6,000 00	6,000 00	
Maine Water Company, 5s, 1931 .....	3,000 00	3,000 00	3,000 00	
Mausam Water Co., Kennebunk, 4s, 1921 ..	10,000 00	10,000 00	9,950 00	
Old Orchard Water Company, 4s, 1922 .....	2,000 00	2,000 00	2,000 00	
Otis Falls Pulp Company, 6s, 1916 .....	2,000 00	2,000 00	2,000 00	
Oxford Paper Company, 5s, 1921 .....	4,000 00	4,000 00	4,000 00	
Portland Elevator Company, 4s, 1910-20 .....	6,000 00	6,120 00	6,000 00	
Rockland-Rockport Lime Company, 5s, 1920 ..	10,000 00	10,000 00	10,000 00	
Sanford Power Company, 5s, 1908 .....	3,500 00	3,500 00	3,500 00	
Standish Water & Construction Co., 4s, 1928 ..	1,000 00	1,030 00	1,000 00	
Umbagog Paper Company, 5s, 1918 .....	2,000 00	2,000 00	2,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920 ..	7,000 00	7,000 00	7,000 00	
York Shore Water Company, 5s, 1916 .....	4,000 00	4,160 00	4,000 00	
Total corporation bonds owned .....	73,500 00			73,425 00
<i>Railroad Stock Owned.</i>				
Portland & Rumford Falls .....	8,000 00	12,800 00	7,800 00	7,800 00
Hudson Valley Railway, N. Y. ....	900 00	-	960 00	
New York, New Haven & Hartford .....	1,100 00	2,057 00	1,100 00	
New York, Ontario & Western, common ..	2,770 00	692 50	120 00	
Total railroad stock out of Maine .....	4,770 00			2,120 00
<i>Corporation Stock Owned.</i>				
Little Androscoggin Water Power Company, Auburn .....	1,480 00	1,110 00	515 00	515 00
<i>Bank Stock Owned.</i>				
Union Safe Deposit & Trust Co., Portland ..	1,500 00	2,175 00	1,500 00	1,500 00



## CAMDEN SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Athol Water Company, Mass.....	\$2,000 00	\$2,000 00	
Camden Masonic Temple Association.....	400 00	400 00	
Camden & Rockland Water Company.....	9,000 00	9,000 00	
Camden Woolen Company.....	2,300 00	2,300 00	
Camden Yacht Building & Railway Company.....	100 00	100 00	
Consolidated Rendering Company, Portland.....	1,000 00	1,000 00	
Knox Woolen Company, Camden.....	1,500 00	1,500 00	
Megunticook Woolen Company, Camden.....	3,500 00	3,500 00	
Mt. Battie Manufacturing Company, Camden.....	6,300 00	6,300 00	
Old Dominion Company.....	3,000 00	3,000 00	
Rockport Ice Company.....	2,000 00	2,000 00	
Swift & Company, Chicago.....	6,000 00	6,000 00	\$37,100 00
<i>Loans to Corporations.</i>			
Camden Anchor-Rockland Machine Co., Rockland..	10,000 00	10,000 00	
Camden Woolen Company.....	5,000 00	5,000 00	
Megunticook Woolen Company, Camden.....	2,000 00	2,000 00	
Mt. Battie Manufacturing Company, Camden.....	4,000 00	4,000 00	21,000 00
Loan on Camden Village Corporation bond.....	200 00	200 00	
Loan on Rockland, Thomaston & Camden Street Railway bonds.....	8,000 00	8,000 00	
Loan on Rockland-Rockport Lime Company bonds..	1,000 00	1,000 00	
Loans on names.....	1,220 51	1,220 51	
Loans on life insurance policies.....	3,080 00	3,080 00	
Loans on personal property.....	1,345 97	1,345 97	
Loans on deeds with agreement to re-convey.....	6,380 00	6,380 00	
Loans on Camden Savings Bank books.....	1,500 00	1,500 00	
Loans on mortgages of real estate.....	16,392 14	16,392 14	39,118 62
Real estate, foreclosure.....	3,870 70	3,870 70	
Safe and fixtures.....	1,440 00	1,440 00	5,310 70
Premium account.....		2,650 00	2,650 00
Cash on deposit.....	11,647 53	11,647 53	
Cash on hand.....	1,036 26	1,036 26	12,683 79
Unpaid accrued interest.....	1,800 00		\$248,485 61
	254,822 61		
Due depositors, earned dividend and accrued State tax.....	232,821 88		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$22,000 73		

## CASCADE SAVINGS BANK—OAKLAND.

September 15, 1904.

JOHN W. GREELEY, President.

M. A. HARRIS, Treasurer.

J. E. HARR S, Assistant Treasurer.

## LIABILITIES.

Deposits.....	\$218,264 81
Reserve fund.....	11,500 00
Undivided profits.....	4,183 89
Due to Messalonskee National Bank, Oakland.....	1,756 66
	<b>\$235,704 86</b>

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Mousam River, 6s, 1912.....	\$3,000 00	\$3,000 00	\$3,000 00	
Somerset, 4s, 1950.....	10,000 00	10,000 00	10,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>13,000 00</b>			<b>\$13,000 00</b>
Baltimore, Chesapeake & Atlantic, 5s, 1934	7,000 00	7,700 00	7,000 00	
Bellaire, Bridgport & Martin's Ferry Street, Ohio, 6s, 1913.....	3,000 00	3,195 00	3,000 00	
Boston & Worcester Street, Mass., 4½s, 1923	10,000 00	10,000 00	10,000 00	
Brooklyn Union Elevated, N. Y., 4-5s, 1950.....	3,000 00	3,225 00	3,000 00	
Central Branch, 4s, 1919.....	5,000 00	4,775 00	4,710 00	
Chicago & Cincinnati, 5s, optional 1912.....	4,000 00	4,360 00	4,000 00	
Chicago, Peoria & St. Louis, 4½s, 1930.....	5,000 00	5,100 00	5,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,450 00	5,000 00	
Citizens Electric Street, Newburyport, Mass., 5s, 1920.....	5,000 00	5,100 00	5,000 00	
Hereford, 4s, 1930.....	2,000 00	2,000 00	2,000 00	
Iowa Central, 5s, 1933.....	3,000 00	3,420 00	3,000 00	
Jackson & Battle Creek Traction, Mich., 5s, 1923.....	7,000 00	7,000 00	7,000 00	
Lehigh & Hudson River, 5s, 1911.....	2,000 00	2,040 00	2,000 00	
Long Island, North Shore Branch, 5s, 1932.....	5,000 00	5,400 00	5,000 00	
Minneapolis, Lynlale & Minnetonka, Minn., 5s, 1919.....	4,000 00	4,240 00	4,000 00	
New York, Brooklyn & Manhattan Beach, 6s, 1935.....	3,000 00	3,300 00	3,000 00	
Oswego Traction, N. Y., 3s, 1927.....	3,000 00	1,500 00	3,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	7,000 00	6,720 00	6,720 00	
Toledo, Walthonding Valley & Ohio, 4½s, 1931	1,000 00	1,100 00	1,000 00	
Wabash, Omaha Division, 3½s, 1941.....	1,000 00	840 00	890 00	
Western New York & Pennsylvania, 5s, 1937	2,000 00	2,340 00	2,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>87,000 00</b>			<b>86,320 00</b>
<i>Corporation Bonds Owned.</i>				
Maine Water Company, 5s, 1931.....	5,000 00	5,000 00	5,000 00	
Newport Water Company, 4s, 1929.....	8,000 00	8,000 00	8,000 00	
<b>Total corporation bonds owned.....</b>	<b>13,000 00</b>			<b>13,000 00</b>
<i>Railroad Stock Owned.</i>				
Iowa Central, preferred.....	1,900 00	836 00	900 00	
Oswego Traction Company, N. Y., preferred	1,500 00	-	-	
Oswego Traction Company, N. Y., common	750 00	-	-	
<b>Total railroad stock owned.....</b>	<b>4,150 00</b>			<b>900 00</b>
<i>Corporation Stock Owned</i>				
Lockwood Company, Waterville.....	1,000 00	950 00	1,000 00	
Madison Woolen Company, preferred.....	1,500 00	1,500 00	1,500 00	
<b>Total corporation stock owned.....</b>	<b>2,500 00</b>			<b>2,500 00</b>

## CASCADE 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.....	\$1,300 00	\$1,404 00	\$1,300 00	
Casco National Bank, Portland.....	4,600 00	4,830 00	4,600 00	
First National Bank, Bath .....	2,000 00	2,300 00	2,000 00	
First National Bank, Portland.....	7,500 00	7,800 00	7,500 00	
Messalonskee National Bank, Oakland ....	10,000 00	10,000 00	10,000 00	
National Shoe & Leather Bank, Auburn ...	1,500 00	1,500 00	1,500 00	
People's National Bank, Waterville.....	200 00	224 00	200 00	
Portland National Bank, Portland.....	5,000 00	8,000 00	5,000 00	
Total national bank stock owned .....	32,100 00			\$32,100 00
<i>Loans on Corporation Stock.</i>				
Madison Woolen Company.....		158 94	158 94	
Oakland Electric Light Company .....		1,500 00	1,500 00	1,658 94
Loans on Oakland Electric Light Company bonds ..		1,166 81	1,166 81	
Loans on Somerset Railway stock.....		10,000 00	10,000 00	
Loans on personal property.....		1,000 00	1,000 00	
Loans on mortgages of real estate .....		24,357 45	24,357 45	36,524 26
Real estate, investment .....		24,891 40	24,891 40	
Real estate, foreclosure .....		11,254 69	11,254 69	
Furniture and fixtures.....		5,800 00	5,800 00	41,946 09
Premium account .....			6,700 00	
Expense account .....			321 59	7,021 59
Cash on deposit.....		448 25	448 25	
Cash on hand .....		285 73	285 73	733 98
Unpaid accrued interest.....		1,880 00		\$235,704 86
		236,592 27		
Due depositors, earned dividend, accrued State tax and bank overdraft .....		222,635 97		
Estimated market value of resources above liability for deposits, earned dividend, State tax and bank overdraft.....		\$14,256 30		

## DEXTER SAVINGS BANK—DEXTER.

July 13, 1904.

WILLIAM E. BREWSTER, President. WESLEY H. JUDKINS, Treasurer.

## LIABILITIES.

Deposits .....	\$404,219 16
Reserve fund .....	2,100 00
Undivided profits .....	5,705 16
	\$412,024 32

## 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 Old Orchard, 4s, 1919, Funding .....	\$3,000 00	\$3,000 00	\$3,000 00	\$3,000 00
City of Omaha, Neb., 4½s, 1933, Funding...	5,000 00	5,650 00	5,000 00	5,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951 .....	14,000 00	13,020 00	13,300 00	
Knox & Lincoln, 6s, 1912 .....	14,000 00	15,400 00	14,000 00	
Lime Rock, 4s, 1929 .....	4,000 00	4,000 00	4,000 00	
Phillips & Rangeley, 5s, 1910 .....	5,000 00	5,000 00	5,000 00	
Somerset, 5s, 1917 .....	5,000 00	5,300 00	5,000 00	
Waterville & Fairfield Ry. & Lt. Co., 6s, 1909	10,600 00	10,000 00	10,000 00	
Total railroad bonds of Maine .....	52,000 00			51,300 00
Amesbury & Hampton St., Mass., 5s, 1919 ..	3,000 00	3,030 00	3,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	2,600 00	2,200 00	2,000 00	
Bristol County Street, Mass., 5s, 1921 .....	3,000 00	3,000 00	3,000 00	
Cambria & Clearfield, 5s, 1941 .....	2,000 00	2,060 00	2,000 00	
Canton-Massillon Electric, O., 5s, 1920 .....	15,000 00	15,300 00	15,000 00	
Central Branch, 4s, 1919 .....	5,000 00	4,750 00	4,730 00	
Central Branch Union Pacific, 4s, 1948 .....	3,000 00	2,835 00	2,850 00	
Chicago, Indiana & Eastern, 5s, 1942 .....	5,000 00	5,300 00	5,000 00	
Chicago Terminal Transfer, 4s, 1947 .....	2,000 00	1,540 00	1,819 00	
Flint & Pere Marquette, Port Huron Div., 5s, 1939 .....	3,000 00	3,360 00	3,000 00	
Gardner, Westminster & Fitchburg Street, Mass., 5s, 1920 .....	3,000 00	3,150 00	3,000 00	
Greenfield & Turner's Falls, Mass., 5s, 1916.	2,000 00	2,120 00	2,000 00	
Hartford & Springfield Street, 5s, 1921 .....	2,000 00	2,020 00	2,000 00	
Kansas City & Northwestern, 5s, 1933 .....	2,000 00	2,000 00	2,000 00	
Kansas City & Pacific, 4s, 1990 .....	3,000 00	2,745 00	2,745 00	
Missouri, Kansas & Eastern, 5s, 1942 .....	10,000 00	11,050 00	10,000 00	
Missouri, Kansas & Texas, 5s, 1944 .....	20,000 00	20,600 00	20,000 00	
Northern Ohio, 5s, 1945 .....	5,000 00	5,525 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1948 ..	3,000 00	3,000 00	3,000 00	
Otumwa Traction & Light Co., Ia., 5s, 1921.	4,000 00	4,040 00	4,000 00	
Toledo & Ohio Central, St. Mary's Division, 4s, 1951 .....	28,000 00	26,600 00	26,600 00	
Toledo, Peoria & Western, 4s, 1917 .....	19,000 00	17,480 00	17,860 00	
Wheeling & Lake Erie, 4s, 1949 .....	10,000 00	9,200 00	9,210 00	
Williamsport & North Branch, 4½s, 1931 ..	3,000 00	3,030 00	3,000 00	
Wisconsin Central, M. & S. E. Div., 4s, 1951.	8,000 00	7,400 00	7,400 00	
Wisconsin Central, 4s, 1949 .....	3,000 00	2,760 00	2,790 00	
Total railroad bonds out of Maine .....	168,000 00			162,995 00

## DEXTER 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>
Eastern Steamship Company, 5s, 1927 .....	\$3,000 00	\$3,660 00	\$3,000 00	
Ellsworth Water Company, 5s, 1909 .....	10,000 00	10,200 00	10,000 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918	5,000 00	5,000 00	5,000 00	
Maine Water Company, 5s, 1931 .....	3,000 00	3,000 00	3,000 00	
Madison Water Company, 5s, optional 1902	2,000 00	2,000 00	2,000 00	
Public Works Company, Bangor, 5s, 1929 ..	15,000 00	15,000 00	15,000 00	
Rockland-Rockport Lime Co., 5s, 1920 .....	2,000 00	2,000 00	2,000 00	
Rumford Falls Power Company, 5s, 1907 .....	5,000 00	5,000 00	5,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920	14,000 00	14,000 00	14,000 00	
<b>Total corporation bonds owned .....</b>	<b>59,000 00</b>			<b>\$59,000 00</b>
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg .....	1,000 00	510 00	455 00	455 00
<i>Corporation Stock Owned.</i>				
Dexter Electric Light & Power Co., pref..	2,000 00	2,000 00	2,000 00	2,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor .....	2,200 00	3,300 00	2,200 00	
First National Bank, Dexter .....	5,000 00	6,000 00	5,000 00	
Kineo National Bank, Dover .....	5,000 00	6,600 00	5,000 00	
National Shoe & Leather Bank, Auburn ..	7,100 00	7,100 00	7,100 00	
Richmond National Bank, Richmond .....	4,000 00	4,000 00	4,000 00	
Saco National Bank, Saco .....	1,000 00	1,000 00	1,000 00	
Veazie National Bank, Bangor .....	2,000 00	2,700 00	2,000 00	
<b>Total national bank stock owned .....</b>	<b>26,300 00</b>			<b>26,300 00</b>
Loan on Dexter & Newport Railroad stock .....		900 00	900 00	
Loan on Dexter Co-operative Store stock .....		150 67	150 67	
Loan to town of Bridgewater .....		1,000 00	1,000 00	
Loan on life insurance policy .....		50 00	50 00	
Loans on Dexter Savings Bank books .....		2,249 00	2,249 00	
Loans on mortgages of real estate .....		45,840 99	45,840 99	50,190 66
Real estate, investment .....		20,857 16	20,857 16	
Real estate, foreclosure .....		18,886 02	18,886 02	39,743 18
Premium account .....			1,056 40	1,056 40
Cash on deposit .....		8,461 84	8,461 84	
Cash on hand .....		2,522 24	2,522 24	10,984 08
Unpaid accrued interest .....		4,983 79		\$412,024 32
Due depositors, earned dividend and accrued State tax .....		425,836 71		
		405,101 16		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....		\$20,735 55		

## EASTPORT SAVINGS BANK—EASTPORT.

July 27, 1904.

L. M. WHALEN, President.

CHARLES I. MORTON, Treasurer.

## LIABILITIES.

Deposits.....	\$694,740 20
Reserve fund.....	11,945 09
Undivided profits.....	1,968 59
	\$708,653 88

## 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 Aroostook, 4½s, 1915, R. R. Aid...	\$13,000 00	\$13,845 00	\$13,000 00	
Washington, 4s, opt. 1923, R. R. . .	10,000 00	10,350 00	10,000 00	
City of Eastport, Reg. 3½s, 1919, School..	20,000 00	20,000 00	20,000 00	
Lewiston, 3½s, 1931, Funding.....	5,000 00	5,000 00	5,000 00	
Town of Cape Elizabeth, 4s, 1905-12, Fund.	9,000 00	9,000 00	9,000 00	
Cutler, orders.....	500 00	500 00	500 00	
Eastport, orders.....	7,000 00	7,000 00	7,000 00	
Lubec, 4s, 1921, Water.....	5,000 00	5,000 00	5,000 00	
<b>Total public funds of Maine.....</b>	<b>69,500 00</b>			<b>\$69,500 00</b>
Commonwealth of Massachusetts, 3½s, 1920, Highway.....	2,000 00	2,060 00	2,000 00	
Commonwealth of Massachusetts, 3½s, 1928, Grade Crossings.....	13,000 00	13,520 00	13,000 00	
County of Anne Arundel, Md., 5s, 1913, Bdg.	5,000 00	5,425 00	5,000 00	
Gallia, O., 5s, 1918-19, Turnpike..	10,000 00	11,250 00	10,000 00	
Lawrence, Ind., 5s, 1908, Road...	3,000 00	3,120 00	3,000 00	
Lyon, Kan., 4½s, 1919, Refunding.	5,000 00	5,150 00	5,000 00	
Sedgwick, Kan., 5s, 1923-4, Fund.	10,000 00	11,350 00	10,000 00	
Shelby, O., 6s, 1905-9, Funding...	5,000 00	5,275 00	5,000 00	
Vernon, Mo., 4½s, 1918, Funding..	4,000 00	4,260 00	4,000 00	
Warren, Ky., 4s, opt. 1924, Turn.	3,000 00	3,045 00	3,000 00	
Wyandotte, Kan., 5½s, 1918, Ref..	5,000 00	5,950 00	5,000 00	
Wyandotte, Kan., 4½s, 1921, Ref..	5,000 00	5,475 00	5,000 00	
City of Ashland, Wis., 5s, 1912, Improve.	5,000 00	5,350 00	5,000 00	
Hammond, Ind., 5s, 1918, School.	3,000 00	3,315 00	3,000 00	
Marquette, Mich., 3½s, 1911, Muni- cipal Improvement.....	2,000 00	1,940 00	2,000 00	
Minneapolis, Minn., 3½s, 1932, Park	3,000 00	3,000 00	3,000 00	
Newport, Ky., 5s, 1919, Improve.	500 00	562 50	500 00	
Omaha, Neb., 4s, 1934, Funding..	5,000 00	5,225 00	5,000 00	
South Chicago, Ill., 5s, 1908, School	15,000 00	15,825 00	15,000 00	
South Omaha, Neb., 5s, 1923, School	8,000 00	8,760 00	8,000 00	
Steubenville, O., 4s, 1924, Water.	10,000 00	10,000 00	10,000 00	
Vincennes, O., 5s, 1911, Funding.	1,000 00	1,060 00	1,000 00	
Woonsocket, R. I., Registered 4s, 1919, Water, Refunding.....	2,000 00	2,090 00	2,000 00	
Woonsocket, R. I., 3½s, 1925, Sewer	5,000 00	5,000 00	5,000 00	
Town of Littleton, N. H., 3½s, opt. 1913, Water and Light.....	2,500 00	2,450 00	2,500 00	
Township of Youngstown, O., 5s, 1914, Park	5,000 00	5,400 00	5,000 00	
Borough of Braddock, Pa., 4½s, 1909-11, School	8,000 00	8,280 00	8,000 00	
<b>Total public funds out of Maine.....</b>	<b>145,000 00</b>			<b>145,000 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	7,000 00	8,190 00	7,000 00	
Bangor & Aroostook, Piscataquis Division, 5s, 1943.....	8,000 00	9,280 00	8,000 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	11,000 00	10,000 00	
Portland & Rumford Falls, 4s, 1927.....	3,000 00	3,000 00	3,000 00	
Somerset, 5s, 1917.....	6,000 00	6,360 00	6,000 00	
Washington County, 3½s, opt. 1924.....	10,000 00	9,400 00	9,350 00	
<b>Total railroad bonds of Maine.....</b>	<b>44,000 00</b>			<b>43,350 00</b>

## EASTPORT SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Atchison, Topeka & Santa Fe, East Okla- homa Division, 4s, 1928.....	\$5,000 00	\$4,800 00	\$4,782 50	
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00	5,500 00	5,000 00	
Baltimore & Ohio, S. W. Div., 3½s, 1925.....	5,000 00	4,600 00	4,412 50	
Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917.....	5,000 00	5,300 00	5,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	5,000 00	5,350 00	5,000 00	
Davenport & Rock Island, 6s, 1911.....	5,000 00	5,300 00	5,000 00	
Hereford, 4s, 1930.....	15,000 00	15,000 00	15,000 00	
Manhattan Railway, New York, 4s, 1990....	10,000 00	10,500 00	10,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919.....	12,000 00	12,780 00	12,000 00	
Norfolk Western St., Mass., 5s, opt. 1904....	5,000 00	5,000 00	5,000 00	
Northern Pacific, 4s, 1997.....	5,000 00	5,275 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1948....	5,000 00	5,000 00	5,000 00	
Pere Marquette of Indiana, 4s, 1943.....	7,000 00	6,720 00	6,650 00	
Pontiac, Oxford & Northern, 6s, 1916.....	15,000 00	16,500 00	15,000 00	
Rutland, 4½s, 1941.....	5,000 00	5,150 00	5,000 00	
Rutland-Canadian, 4s, 1949.....	2,000 00	2,000 00	2,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,600 00	4,600 00	
Trenton Passenger, N. J., 6s, opt. 1906.....	10,000 00	10,250 00	10,000 00	
Union Pacific, 4s, 1947.....	8,000 00	8,440 00	8,000 00	
Total railroad bonds out of Maine.....	134,000 00			\$132,425 00
<i>Corporation Bonds Owned.</i>				
Eastport Water Company; 5s, 1918.....	5,000 00	5,150 00	5,000 00	
Portland Water Company, 4s, 1927.....	7,000 00	7,210 00	7,000 00	
Total corporation bonds of Maine.....	12,000 00			12,000 00
Eau Claire Light & Power Co., Wis., 4s, 1917	3,500 00	3,500 00	3,500 00	
Tiffin Water Works, O., 6s, 1920.....	1,000 00	900 00	1,000 00	
Total corporation bonds out of Maine.....	4,500 00			4,500 00
<i>Corporation Stock Owned.</i>				
Richmond Water Company.....	2,100 00	2,100 00	2,100 00	2,100 00
<i>National Bank Stock Owned.</i>				
Bath National Bank, Bath.....	500 00	670 00	500 00	
Calais National Bank, Calais.....	1,500 00	2,100 00	1,500 00	
Canal National Bank, Portland.....	100 00	108 00	100 00	
Casco National Bank, Portland.....	1,500 00	1,575 00	1,500 00	
First National Bank, Bath.....	2,000 00	2,300 00	2,000 00	
First National Bank, Portland.....	600 00	624 00	600 00	
Frontier National Bank, Eastport.....	8,600 00	11,610 00	8,600 00	
Kineo National Bank, Dover.....	3,000 00	3,960 00	3,000 00	
Total national bank stock of Maine.....	17,800 00			17,800 00
American National Bank, Kansas City, Mo.	1,075 00	1,451 25	1,075 00	
South End National Bank, Boston, Mass....	2,500 00	2,375 00	2,500 00	
Total national bank stock out of Maine....	3,575 00			3,575 00
<i>Loans on Public Funds.</i>				
County of Aroostook.....		1,000 00	1,000 00	
Washington.....		1,000 00	1,000 00	2,000 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook.....		50 00	50 00	
Manhattan.....		900 00	900 00	
New Bedford, Middleborough & Brockton Street....		800 00	800 00	1,750 00
<i>Loans to Corporations.</i>				
Calais Molybdenum Mining Company (endorsed).....		2,600 00	2,600 00	
Free Baptist Church, Chocolate Cove.....		25 00	25 00	
St. Croix Shoe Company, Calais (endorsed).....		10,000 00	10,000 00	12,625 00

## EASTPORT SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans to Municipalities.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Cutler.....	\$2,500 00	\$2,500 00	
Pembroke.....	800 00	800 00	\$3,300 00
Loan on First National Bank, Dickinson, N. D. stock	2,000 00	2,000 00	
Loan on Merchants State Bank, Fargo, S. D. stock ..	1,500 00	1,500 00	
Loans on names .....	1,750 22	1,750 22	
Loans on life insurance policies.....	4,318 00	4,318 00	
Loans on personal property.....	7,467 64	7,467 64	
Loan on Maine Savings Bank, Portland, book.....	481 13	481 13	
Loans on mortgages of real estate.....	154,647 58	154,647 58	172,164 57
Real estate investment.....	40,000 00	32,455 53	
Furniture and fixtures.....	1,000 00	1,000 00	33,455 53
Premium account .....		19,150 66	19,150 66
Cash on deposit.....	31,120 78	31,120 78	
Cash on hand.....	2,837 34	2,837 34	33,958 12
Unpaid accrued interest.....	4,799 75		\$708,653 88
	727,358 19		
Due depositors, earned dividend and accrued State tax .....	697,175 86		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$30,182 33		



## FAIRFIELD SAVINGS BANK—FAIRFIELD.

September 16, 1904.

CALVIN G. TOTMAN, President.

ADELIA A. MERRILL, Treasurer.

## LIABILITIES.

Deposits .....	\$487,234 48
Reserve fund .....	21,670 00
Undivided profits .....	9,764 85
	\$518,668 83

## 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 Aroostook, 4½s, 1912-15, R. R. Aid	\$14,000 00	\$14,840 00	\$14,000 00	
City of Portland, 4s, 1913, Funding .....	5,000 00	5,200 00	5,000 00	
Town of Fairfield, 4s, 1905-12, Refunding ..	15,000 00	15,000 00	15,000 00	
Fairfield, orders .....	6,000 00	6,000 00	6,000 00	
Norridgewock, 3½s, 1910-11, Fund.	3,000 00	2,910 00	3,000 00	
<b>Total public funds of Maine .....</b>	<b>43,000 00</b>			<b>\$43,000 00</b>
County of Henry, O., 4s, 1908-9, Road Imp ..	4,500 00	4,522 50	4,500 00	
Jefferson, Ind., 4s, 1915-16 .....	5,000 00	5,000 00	5,000 00	
Mahoning, O., 4½s, 1909, Bridge .....	3,000 00	5,175 00	5,000 00	
Polk, Ia., 3½s, 1908, Court House .....	5,000 00	4,950 00	5,000 00	
City of Akron, O., 4s, 1912, Board of Ed ..	5,000 00	5,050 00	5,000 00	
Findlay, O., 4s, 1905-6, Sewer .....	3,750 00	3,750 00	3,750 00	
Hazleton, Pa., 4s, 1918-19, Sch. Dist.	5,000 00	5,000 00	5,000 00	
Muskegon, Mich., 4s, 1908, School .....	3,000 00	3,015 00	3,000 00	
Nebraska, Neb., 4s, 1915, Sch. Dist.	2,000 00	1,980 00	2,000 00	
Omaha, Neb., 4s, 1921, Sewer .....	5,000 00	5,150 00	5,000 00	
Superior, Wis., 5s, opt. Street Imp.	5,000 00	3,750 00	5,000 00	
Township of Youngstown, O., 5s, 1914, Park	2,000 00	2,160 00	2,000 00	
<b>Total public funds out of Maine .....</b>	<b>50,250 00</b>			<b>50,250 00</b>
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	2,000 00	2,180 00	2,000 00	
Bangor & Aroostook, 5s, 1943 .....	8,000 00	9,360 00	8,000 00	
Bridgton & Saco River, 4s, 1928 .....	5,000 00	5,100 00	5,000 00	
Knox & Lincoln, 5s, 1921 .....	5,000 00	5,500 00	5,000 00	
Maine Central, 7s, 1912 .....	2,000 00	2,480 00	2,000 00	
Maine Central, 4½s, 1912 .....	2,000 00	2,100 00	2,000 00	
Maine Central, 4s, 1912 .....	3,000 00	3,090 00	3,000 00	
Portland & Runford Falls, 4s, 1927 .....	5,000 00	5,000 00	5,000 00	
Rockland, Thomaston & Camden, 4s, 1921 ..	3,000 00	3,000 00	3,000 00	
<b>Total railroad bonds of Maine .....</b>	<b>35,000 00</b>			<b>35,000 00</b>
Baltimore, & Ohio, 4s, 1948 .....	5,000 00	5,150 00	5,000 00	
Central Pacific, 4s, 1949 .....	10,000 00	10,000 00	10,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927 ..	5,000 00	5,000 00	5,000 00	
Hereford, 4s, 1930 .....	4,000 00	4,000 00	4,000 00	
Hutchinson & Southern, 5s, 1928 .....	5,000 00	5,050 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950 .....	10,000 00	9,850 00	9,650 00	
Iowa Central, 5s, 1938 .....	7,000 00	7,980 00	7,000 00	
Lehigh Valley of New York, 4½s, 1940 .....	5,000 00	5,450 00	5,000 00	
New York, Chicago & St. Louis, 4s, 1937 .....	2,000 00	2,120 00	2,000 00	
Northern Ohio, 5s, 1945 .....	5,000 00	5,525 00	5,000 00	
Omaha Street, Neb., 5s, 1914 .....	4,000 00	4,120 00	4,000 00	
Pontiac, Oxford & Northern, 6s, 1916 .....	4,000 00	4,400 00	4,000 00	
Scranton Suburban, Pa., 6s, 1909 .....	2,500 00	2,550 00	2,500 00	
Sioux City Traction, Ia., 5s, 1919 .....	5,000 00	5,125 00	5,000 00	
Toledo & Ohio Central, St. Mary's Division, 4s, 1951 .....	11,000 00	10,860 00	10,450 00	
Utica Belt Line, N. Y., 5s, 1939 .....	5,000 00	5,450 00	4,750 00	
West Roxbury & Roslindale St., Mass., 5s, 1916	6,500 00	6,635 00	6,500 00	
<b>Total railroad bonds out of Maine .....</b>	<b>96,000 00</b>			<b>94,850 00</b>

## FAIRFIELD 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>
Madison Water Co., 5s, opt. 1902 .....	\$5,000 00	\$5,000 00	\$5,000 00	
Maine Water Co., 5s, 1931 .....	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine .....	10,000 00			\$10,000 00
Berlin Water Company, N. H., 5s, opt. 1902.	5,000 00	5,000 00	5,000 00	
Hurley Water Company, Wis., 6s, 1920 .....	1,000 00	750 00	1,000 00	
Municipal Water Works, Fort Smith, Ark., 4-4½s, 1922 .....	1,750 00	1,750 00	1,750 00	
Total corporation bonds out of Maine .....	7,750 00			7,750 00
<i>Railroad Stock Owned.</i>				
Iowa Central, preferred .....	5,000 00	2,200 00	3,000 00	3,000 00
<i>Corporation Stock Owned.</i>				
Richmond Water Works .....	1,400 00	1,400 00	1,400 00	1,400 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland .....	2,200 00	2,310 00	2,200 00	
First National Bank, Portland .....	2,600 00	2,704 00	2,600 00	
Merchants' National Bank, Portland .....	825 00	1,133 00	825 00	
Messalonskee National Bank, Oakland .....	2,500 00	2,500 00	2,500 00	
National Bank of Fairfield, Fairfield .....	9,500 00	9,975 00	9,500 00	
National Shoe & Leather Bank, Auburn .....	300 00	300 00	300 00	
People's National Bank, Waterville .....	4,000 00	4,480 00	4,000 00	
Portland National Bank, Portland .....	2,000 00	3,200 00	2,000 00	
South Berwick National Bank, So. Berwick .....	2,500 00	2,750 00	2,500 00	
Total national bank stock owned .....	26,425 00			26,425 00
<i>Loans on Railroad Bonds.</i>				
Portland & Brunswick Street .....		10,000 00	10,000 00	
Silverton, Gladstone & Northerly .....		500 00	500 00	
Waterville & Oakland Street .....		5,000 00	5,000 00	15,500 00
<i>Loans on Corporation Bonds.</i>				
Oakland Electric Company .....		4,000 00	4,000 00	
Sebasticook Manfg. & Power Co., Benton .....		8,000 00	8,000 00	
Somerset & Kennebec Company, Fairfield .....		12,000 00	12,000 00	
Ticonic Foot Bridge Company, Waterville .....		1,800 00	1,800 00	25,800 00
<i>Loans on Corporation Stock.</i>				
Fairfield Furniture Company .....		5,000 00	5,000 00	
F. H. Brown Clothing Company, Fairfield .....		2,000 00	2,000 00	
Somerset & Kennebec Company, Fairfield .....		11,200 00	11,200 00	18,200 00
<i>Loans on National Bank Stock.</i>				
National Bank of Fairfield .....		1,100 00	1,100 00	
People's National Bank, Waterville .....		1,733 42	1,733 42	2,833 42
<i>Loans to Corporations.</i>				
Lawrence, Newhall & Page Company, Fairfield .....		1,882 36	1,882 36	
The Roman Catholic Bishop of Portland .....		300 00	360 00	
Trustees of the Universalist Parish of Fairfield .....		900 00	900 00	3,082 36
<i>Loans to Municipalities.</i>				
City of Waterville .....		10,000 00	10,000 00	
Town of Fairfield .....		16,500 00	16,500 00	
Fairfield Village Corporation .....		6,625 00	6,625 00	33,125 00
Loan on Lewiston, Brunswick & Bath St. Ry. stock .....		1,000 00	1,000 00	
Loans on Waterville Trust Company stock .....		22,600 00	22,600 00	
Loan to Kennebec Water District, Waterville .....		10,000 00	10,000 00	
Loans on names .....		2,600 00	2,600 00	
Loans on mortgages of real estate .....		84,801 85	84,801 85	121,001 85
Real estate, foreclosure .....		5,000 00	5,500 00	
Safe and fixtures .....		300 00	300 00	5,800 00

FAIRFIELD SAVINGS BANK—Concluded.  
RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Premium account .....		2,700 00	
Expense account.....		1,497 25	\$4,197 25
Cash on deposit.....	\$17,050 00	17,050 00	
Cash on hand .....	403 95	403 95	17,453 95
Unpaid accrued interest.....	3,490 37		\$518,668 83
Due depositors, earned dividend and accrued State tax.....	526,526 45		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	496,364 01		
	\$30,162 44		

## FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

May 17, 1904.

JOSEPH W. FAIRBANKS, President. CARLETON P. MERRILL, Treasurer.

## LIABILITIES.

Deposits .....	\$764,106 21
Reserve fund .....	8,000 00
Undivided profits .....	5,125 85
	\$778,232 06

## 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, 1916, Refunding .....	\$3,000 00	\$3,105 00	\$3,000 00	
Deering, 4s, 1917, Sewer .....	5,000 00	5,200 00	5,000 00	
Deering, 4s, 1919, School .....	3,000 00	3,135 00	3,000 00	
Westbrook, 4s, 1918, Refunding .....	5,900 00	5,200 00	5,000 00	
Town of Boothbay Harbor, 4s, 1914, Water .....	1,000 00	1,000 00	1,000 00	
Houlton, 4s, 1917, Funding .....	3,000 00	3,075 00	3,000 00	
South Portland, 4s, 1907, Refund. .....	5,000 00	5,050 00	5,000 00	
Village of Farmington, 5s, 1932, Water .....	42,000 00	49,140 00	42,000 00	
Dover-Foxcroft Water District, 3½s, 1933 .....	3,000 00	3,000 00	3,000 00	
Gardiner Water District, 4s, 1934 .....	3,000 00	3,210 00	3,000 00	
Total public funds of Maine .....	73,000 00			\$73,000 00
County of Bay, Mich., 5s, 1906, Bridge .....	1,000 00	1,025 00	1,000 00	
Franklin, O., 5s, 1917-18, Bridge .....	4,000 00	4,640 00	4,000 00	
Hennepin & Minneapolis, Minn., 4½s, 1924, Ct. House & City Hall .....	1,000 00	1,145 00	1,000 00	
Miami, O., 6s, 1906, Ditch .....	6,000 00	6,240 00	6,000 00	
Polk, Ia., 3½s, 1917, Court House .....	1,000 00	975 00	1,000 00	
Van Wert, O., 5s, 1918, Funding .....	2,000 00	2,240 00	2,000 00	
City of Chicago, Ill., 4½s, 1915, San. Dist. .....	2,000 00	2,160 00	2,000 00	
Cincinnati, O., 7s, 1904, Float. Debt .....	3,000 00	3,000 00	3,000 00	
Cleveland, O., 4s, 1918, Refunding .....	3,000 00	3,165 00	3,000 00	
Green Bay, Wis., 4½s, 1915-18, Ref. .....	2,200 00	2,332 00	2,200 00	
Muskegon, Mich., 4s, 1916, St. Imp. .....	1,000 00	1,010 00	1,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water .....	2,000 00	2,000 00	2,000 00	
Total public funds out of Maine .....	28,200 00			28,200 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943 .....	2,000 00	2,340 00	1,970 00	
Bangor & Aroostook, Piscataquis Division, 5s, 1943 .....	2,000 00	2,320 00	2,000 00	
Bangor & Aroostook, Car Trust 5s, 1907-10 .....	5,000 00	5,000 00	5,000 00	
Boston & Maine, 3½s, 1923 .....	3,000 00	2,940 00	2,850 00	
Bridgton & Saco River, 4s, 1928 .....	5,500 00	5,610 00	5,500 00	
Bridgton & Saco River, 2d 4s, 1928 .....	2,000 00	2,000 00	1,980 00	
Knox & Lincoln, 5s, 1921 .....	10,000 00	11,000 00	10,000 00	
Lime Rock, 4s, 1929 .....	8,000 00	8,000 00	8,000 00	
Maine Central, 7s, 1912 .....	1,000 00	1,240 00	1,000 00	
Maine Central, 5s, 1923 .....	1,000 00	1,160 00	1,000 00	
Portland Railroad, 4½s, 1913 .....	1,000 00	1,050 00	1,000 00	
Portland & Cape Elizabeth, 5s, 1915 .....	5,000 00	5,350 00	5,000 00	
Portland & Ogdensburg, 5s, 1908 .....	10,000 00	10,500 00	10,000 00	
Portland and Rumford Falls, 4s, 1926 .....	7,000 00	7,210 00	7,000 00	
Portland & Rumford Falls, 4s, optional 1924 .....	3,000 00	2,925 00	2,940 00	
Total railroad bonds of Maine .....	65,500 00			65,240 00
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1905 .....	2,000 00	2,020 00	1,930 00	
Athol & Orange Street, Mass., 5s, 1915 .....	1,000 00	1,070 00	1,000 00	
Baltimore & Ohio, Pittsburg Junction & Middle Division, 3½s, 1925 .....	2,000 00	1,790 00	1,770 00	
Baltimore & Ohio, S. W. Div., 3½s, 1925 .....	2,000 00	1,810 00	1,760 00	

## FRANKLIN 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>
Beech Creek, 4s, 1936	\$1,000 00	\$1,060 00	\$1,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922	5,000 00	5,200 00	5,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919	2,000 00	2,120 00	2,000 00	
Braintree & Weymouth St., Mass., 5s, 1917	2,000 00	2,150 00	2,000 00	
Bristol County Street, Mass., 5s, 1921	2,000 00	2,000 00	2,000 00	
Brockton & East Bridgewater Street, Mass., 5s, 1918	3,000 00	3,180 00	3,000 00	
Brockton & Plymouth Street, Mass., 4½s, 1920	2,000 00	2,000 00	2,000 00	
Buffalo, New York & Erie, 7s, 1916	1,000 00	1,250 00	1,000 00	
Buffalo & Susquehanna, 4s, 1951	3,000 00	2,955 00	3,000 00	
Burlington, Cedar Rapids & Northern, 5s, 1906	1,000 00	1,035 00	1,000 00	
Canton-Massillon Electric, O., 5s, 1920	5,000 00	5,100 00	5,000 00	
Central Pacific, 4s, 1949	5,000 00	5,025 00	4,900 00	
Chicago & Alton, 3½s, 1950	1,000 00	800 00	850 00	
Chicago, Burlington & Quincy, Illinois Division, 3½s, 1949	9,000 00	8,460 00	8,300 00	
Chicago, Burlington & Quincy, Ex. 4s, 1905	5,000 00	5,000 00	4,990 00	
Chicago & Cincinnati, 5s, optional 1912	3,000 00	3,210 00	3,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	5,000 00	5,350 00	5,000 00	
Clearfield & Jefferson, 6s, 1927	3,000 00	3,660 00	3,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	2,000 00	2,250 00	2,000 00	
Cleveland & Marietta, 4½s, 1935	2,000 00	2,100 00	2,000 00	
Concord & Montreal, 4s, 1920	3,000 00	3,000 00	3,000 00	
Des Moines & Fort Dodge, 2½s, 1905	1,000 00	935 00	900 00	
Des Moines Suburban, Ia., 6s, optional 1906	5,000 00	5,075 00	5,000 00	
Duluth Short Line, 5s, 1916	2,000 00	2,000 00	2,000 00	
Electric Railway, Light & Power Company, Sedalia, Mo., 6s, 1912	5,000 00	1,250 00	5,000 00	
Framingham, Southboro & Marlboro St., Mass., 5s, 1919	3,000 00	3,060 00	3,000 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920	3,000 00	3,150 00	3,000 00	
Grand Avenue Cable, Kansas City, Mo., 5s, 1908	10,000 00	10,000 00	9,625 00	
Grand Rapids & Indiana, 4½s, 1941	3,000 00	3,270 00	3,000 00	
Greenfield & Turner's Falls St., Mass., 5s, 1919	4,000 00	4,240 00	4,000 00	
Haverhill & Amesbury St., Mass., 5s, 1912	5,000 00	5,000 00	5,000 00	
Hereford, 4s, 1930	3,000 00	3,600 00	2,980 00	
Hutchinson & Southern, 5s, 1928	2,000 00	2,000 00	2,000 00	
Illinois Central, St. Louis Division, 3½s, 1951	1,000 00	950 00	1,000 00	
Illinois Central, Springfield Div., 3½s, 1951	1,000 00	925 00	1,000 00	
Indiana, Illinois & Iowa, 4s, 1950	3,000 00	2,955 00	2,890 00	
Iowa Central, 4s, 1951	2,000 00	1,780 00	1,850 00	
Iowa Central, 5s, 1938	1,000 00	1,110 00	1,000 00	
Kansas City, St. Joseph & Council Bluffs, 7s, 1907	1,000 00	1,070 00	1,000 00	
Kentucky Central, 4s, 1987	3,000 00	2,970 00	2,970 00	
Lehigh Valley of New York, 4½s, 1946	3,000 00	3,225 00	3,000 00	
Lexington & Boston St., Mass., 4½s, 1920	2,000 00	2,050 00	2,000 00	
Louisville & Jeffersonville Bridge, 4s, 1945	3,000 00	2,970 00	3,000 00	
Lowell & Boston Street, Mass., 4½s, 1921	2,000 00	2,000 00	2,000 00	
Lowell, Lawrence & Haverhill Street, Mass., 5s, optional	2,000 00	2,100 00	1,800 00	
Middleboro, Wareham & Buzzard's Bay Street, Mass., 5s, 1921	2,000 00	1,600 00	2,000 00	
Milford, Attleboro & Woonsocket Street, 5s, 1919	3,000 00	3,150 00	3,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919	5,000 00	5,250 00	4,750 00	
Minneapolis & St. Louis, 4s, 1949	3,000 00	2,895 00	2,925 00	
Naumkeag Street, Salem, Mass., 5s, 1910	5,000 00	5,200 00	5,000 00	
Newton & Northwestern, 5s, 1932	1,000 00	950 00	950 00	
New York & New England, 7s, 1905	1,000 00	1,035 00	1,000 00	
New York, Ontario & Western, 4s, 1992	1,000 00	1,030 00	1,000 00	
Northern Pacific, 4s, 1997	2,000 00	2,080 00	2,000 00	
Ogden Street, Chicago, 6s, 1916	2,000 00	2,160 00	2,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	3,000 00	3,000 00	3,000 00	
Omaha Street, Neb., 5s, 1914	5,000 00	5,150 00	4,925 00	
Plymouth & Kingston St., Mass., 5s, 1910	1,000 00	1,020 00	1,000 00	
Pontiac, Oxford & Northern, 6s, 1916	2,000 00	2,200 00	2,000 00	
Providence & Fall River, 5s, 1921	3,000 00	3,195 00	3,000 00	
Providence & Taunton Street, 5s, 1918	2,000 00	2,120 00	2,000 00	

## FRANKLIN 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>
Rutland-Canadian 4s, 1949.....	\$3,000 00	\$3,000 00	\$3,000 00	
Scioto Valley & New England, 4s, 1989.....	2,000 00	2,020 00	2,000 00	
Toledo & Ohio Central, St. Mary's Division, 4s, 1951.....	2,000 00	1,900 00	1,900 00	
Toledo & Ohio Central, West Div., 5s, 1935.....	3,000 00	3,330 00	3,000 00	
Trenton Passenger, N. J., 6s, opt. 1916-17....	5,000 00	5,575 00	5,000 00	
Union Pacific, 4s, 1947.....	3,000 00	3,150 00	2,760 00	
Utica & Mohawk Valley, N. Y., 4½s, 1941....	2,000 00	2,010 00	1,900 00	
Wabash, Omaha Div., 3½s, 1941.....	500 00	415 00	425 00	
Wakefield & Stoneham St., Mass., 5s, 1915....	3,000 00	3,180 00	3,000 00	
West Shore, 4s, 2361.....	2,000 00	2,180 00	2,000 00	
Wheeling & Lake Erie, 1st Consol. 4s, 1949....	3,000 00	2,685 00	2,700 00	
Wilkesbarre & Eastern, 5s, 1912.....	3,000 00	3,270 00	3,000 00	
Williamsport & North Branch, 4½s, 1931....	5,000 00	4,750 00	5,000 00	
Wisconsin Central, 4s, 1949.....	2,000 00	1,810 00	1,780 00	
Total railroad bonds out of Maine.....	221,500 00			\$217,530 00
<i>Corporation Bonds Owned.</i>				
Augusta Water Company, 5s, 1917.....	2,000 00	2,000 00	2,000 00	
Bar Harbor Electric Light Co., 4½s, 1921....	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.....	1,000 00	1,010 00	1,000 00	
Berlin Mills Company, 5s, 1905 6.....	2,000 00	2,000 00	1,950 00	
Biddeford & Saco Water Company, 4s, 1924....	3,000 00	3,000 00	2,900 00	
Calais Water Company, 5s, 1906.....	3,000 00	3,000 00	3,000 00	
Camden & Rockland Water Co., 6s, 1905....	5,000 00	5,100 00	5,000 00	
Camden & Rockland Water Co., 4½s, 1917....	1,000 00	1,060 00	1,000 00	
Consolidated Electric Light Company, Portland, 5s, 1906.....	1,000 00	1,000 00	1,000 00	
Ellsworth Electric Illuminating Co., 5s, 1908....	2,000 00	2,000 00	2,000 00	
Ellsworth Water Company, 5s, 1909.....	500 00	510 00	500 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918....	4,000 00	4,000 00	4,000 00	
Kingfield Water Company, 4s, 1919.....	3,000 00	3,000 00	2,910 00	
Maine Steamship Co., Portland, 6s, 1926....	1,000 00	1,150 00	1,000 00	
Mousam Water Co., Kennebunk, 5s, 1915....	2,000 00	2,060 00	2,000 00	
Old Orchard Water Company, 4s, 1922.....	2,000 00	2,000 00	2,000 00	
Oxford Paper Company, 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Pejepscot Water Co., Brunswick 5s, 1906....	500 00	500 00	500 00	
Portland Elevator Company, 4s, 1925-7.....	3,000 00	3,105 00	3,000 00	
Portland Water Company, Reg. 4s, 1927.....	7,500 00	7,725 00	7,500 00	
Rockland-Rockport Lime Company, 5s, 1920....	10,000 00	10,000 00	10,000 00	
Rumford Falls Light & Water Co., 6s, 1908....	2,000 00	2,000 00	2,000 00	
Rumford Falls Power Company, 5s, 1907....	5,000 00	5,000 00	5,000 00	
Sanford Power Company, 5s, 1908.....	3,500 00	3,500 00	3,500 00	
Standish Water & Construction Co., 4s, 1928....	5,000 00	5,150 00	4,670 00	
Standish Water & Construction Co., 5s, 1913....	500 00	525 00	500 00	
York Light & Heat Co., Biddeford, 4½s, 1920....	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine.....	87,500 00			86,930 00
Athol Water Company, Mass., 5s, 1912.....	500 00	510 00	500 00	
Eau Claire Light & Power Co., Wis., 4s, 1917....	2,500 00	2,500 00	2,500 00	
Total corporation bonds out of Maine.....	3,000 00			3,000 00
<i>Railroad Stock Owned.</i>				
European & North American.....	1,000 00	1,500 00	1,000 00	
Maine Central.....	2,700 00	4,644 00	2,700 00	
Portland & Ogdensburg.....	68,570 00	34,970 70	31,085 00	
Total railroad stock of Maine.....	72,270 00			34,785 00
Hereford.....	2,000 00	2,000 00	1,900 00	1,900 00
<i>Corporation Stock Owned.</i>				
Franklin Company, Lewiston.....	1,500 00	1,500 00	1,500 00	
Masonic Building Association, Farmington....	500 00	500 00	400 00	
Portland Safe Deposit Company.....	1,000 00	1,200 00	850 00	
Total corporation stock owned.....	3,000 00			2,750 00

## FRANKLIN 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>
Belfast National Bank, Belfast.....	\$200 00	\$224 00	\$200 00	
Canal National Bank, Portland.....	6,800 00	7,344 00	6,800 00	
Casco National Bank, Portland.....	11,500 00	12,075 00	11,500 00	
Cumberland National Bank, Portland.....	4,300 00	4,386 00	4,295 00	
First National Bank, Farmington.....	6,000 00	6,060 00	5,900 00	
First National Bank, Lewiston.....	3,300 00	4,950 00	3,300 00	
First National Bank, Portland.....	10,600 00	11,024 00	10,600 00	
Manufacturers National Bank, Lewiston.....	8,300 00	8,964 00	8,300 00	
Merchants' National Bank, Portland.....	4,875 00	6,695 00	4,875 00	
National Shoe & Leather Bank, Auburn.....	2,500 00	2,500 00	2,500 00	
National Traders Bank, Portland.....	1,500 00	1,545 00	1,500 00	
Phillips National Bank, Phillips.....	14,000 00	16,100 00	14,000 00	
Richmond National Bank, Richmond.....	1,600 00	1,600 00	1,600 00	
<b>Total national bank stock owned.....</b>	<b>75,475 00</b>			<b>\$73,370 00</b>
<i>Other Bank Stock Owned.</i>				
Westbrook Trust Company, Westbrook.....	400 00	400 00	400 00	400 00
<i>Loans on Railroad Bonds.</i>				
Atlantic Shore Line.....		4,600 00	4,600 00	
Dayton, Covington & Piqua Traction, O.....		2,750 00	2,750 00	
Maine Central.....		1,000 00	1,000 00	
Newton & Northwestern.....		5,000 00	5,000 00	
Portland & Brunswick.....		10,000 00	10,000 00	23,350 00
<i>Loans on Corporation Bonds.</i>				
Bar Harbor Electric Light Company.....		1,500 00	1,500 00	
Essex-Union Water & Light Company, N. J.....		2,350 00	2,350 00	
Leadville Water Company, Col.....		2,500 00	2,500 00	
Maine Water Company.....		2,000 00	2,000 00	
Renesseleer Water Company, N. Y.....		3,500 00	3,500 00	
Richmond Water Company, Ky.....		500 00	500 00	
Sterling Water Company, Ill.....		500 00	500 00	12,850 00
<i>Loans on Corporation Stock.</i>				
Amalgamated Copper Company.....		1,000 00	1,000 00	
Butler Mill, New Bedford, Mass.....		1,000 00	1,000 00	2,000 00
<i>Loans on Trust Company Stock.</i>				
People's Trust Company, Farmington.....		3,500 00	3,500 00	
Westbrook Trust Company, Westbrook.....		900 00	900 00	4,400 00
<i>Loans on Savings Bank Books.</i>				
Auburn Savings Bank, Auburn.....		300 00	300 00	
Franklin County Savings Bank, Farmington.....		760 00	700 00	
Maine Savings Bank, Portland.....		30 00	30 00	1,030 00
<i>Loans to Corporations.</i>				
American Realty Company, Bangor.....		5,000 00	5,000 00	
American Woolen Company.....		5,000 00	5,000 00	10,000 00
Loan on Pennsylvania Railroad stock.....		2,000 00	2,000 00	
Loan on People's National Bank deposit book, Farmington.....		150 00	150 00	
Loan to town of Wilton.....		2,500 00	2,500 00	
Loan on life insurance policy.....		400 00	400 00	
Loans on mortgages of real estate.....		69,481 66	69,481 66	74,531 66
Real estate, investment.....		21,400 00	21,400 00	
Real estate, foreclosure.....		5,000 00	7,200 00	28,600 00
Cash on deposit.....		30,143 91	30,143 91	
Cash on hand.....		2,221 49	2,221 49	32,365 40
				\$778,232 06
Unpaid accrued interest.....		13,555 00		
		823,690 76		
Due depositors, earned dividend and accrued State tax.....		768,471 21		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$55,219 55		

## GARDINER SAVINGS INSTITUTION—GARDINER.

April 29, 1904.

GEORGE L. ROGERS, President.

HENRY S. WEBSTER, Treasurer.

ERNEST L. PARSHLEY, Assistant Treasurer.

## LIABILITIES.

Deposits .....	\$2,499,007 35
Reserve fund .....	132,000 00
Undivided profits.....	40,933 33
	\$2,671,940 68

## 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 Aroostook, 4½s, 1912-15, Railroad.	\$25,000 00	\$26,500 00	\$25,000 00	
Penobscot, 3½s, 1916-21, Ct. House	10,000 00	10,000 00	10,000 00	
City of Auburn, 4s, 1904-6, Municipal....	1,500 00	1,507 50	1,500 00	
Augusta, 4s, 1917, Refunding.....	1,000 00	1,040 00	1,000 00	
Belfast, 4s, 1918, Refunding.....	5,000 00	5,200 00	5,000 00	
Biddeford, 4s, 1915-20, Refunding.....	20,000 00	20,800 00	20,000 00	
Biddeford, 4s, 1907, Sewer .....	8,500 00	8,585 00	8,500 00	
Brewer, 4s, 1921, Refunding .....	5,000 00	5,150 00	5,000 00	
Calais, 4s, 1926, Refunding .....	10,000 00	10,550 00	10,000 00	
Deering, 4s, 1918, Sch. Buildings.	10,000 00	10,400 00	10,000 00	
Eastport, 4½s, 1907, Memorial H.	1,000 00	1,020 00	1,000 00	
Ellsworth, 4s, 1917, Refunding....	14,000 00	14,350 00	14,000 00	
Gardiner, 4s, 1916, Refunding....	30,000 00	31,050 00	30,000 00	
Gardiner, 3½s, 1913, Refunding....	10,500 00	10,500 00	10,500 00	
Hallowell, 4s, 1918, Water .....	10,000 00	10,250 00	10,000 00	
Lewiston, 3½s, 1913, Refunding .....	10,000 00	10,000 00	10,000 00	
Old Town, 3½s, 1921, Refunding....	10,000 00	9,700 00	10,000 00	
Portland, 6s, 1907, Railroad Aid.	15,000 00	16,050 00	15,000 00	
Saco, 4s, 1917, Municipal .....	2,000 00	2,080 00	2,000 00	
South Portland, 4s, 1906-9, Ref.	7,000 00	7,070 00	7,000 00	
Waterville, 3½s, 1924-6, Refunding	15,000 00	15,000 00	15,000 00	
Waterville, 4s, 1909, Refunding..	1,000 00	1,010 00	1,000 00	
Westbrook, 4s, 1911, Refunding..	10,000 00	10,250 00	10,000 00	
Town of Boothbay, 4s, 1905-6, Municipal .	200 00	200 00	200 00	
Boothbay Harbor, 4s, 1914, Water	2,000 00	2,000 00	2,000 00	
Brunswick, 4s, 1913-33, Sch. House	10,000 00	10,150 00	10,000 00	
Caribou, 4s, 1915, Refunding .....	10,000 00	10,000 00	10,000 00	
Damariscotta, 3½s, 1911-27, Refund.	10,000 00	9,850 00	10,000 00	
Fort Fairfield, 3½s, 1910-14, Bridge	10,000 00	9,900 00	10,000 00	
Houlton, 3½s, 1923-32, Water.....	10,000 00	9,800 00	10,000 00	
Kennebunkport, 4s, 1905-12, Fund.	4,000 00	4,000 00	4,000 00	
Oakland, 3½s, 1905-22, Refunding.	18,000 00	17,460 00	18,000 00	
Rumford, 4s, opt. 1903, Refund....	5,000 00	5,000 00	5,000 00	
Sanford, 3½s, 1905-17, School.....	16,000 00	15,840 00	16,000 00	
Southport, 4s, 1906, Bridge.....	2,800 00	2,800 00	2,800 00	
Gardiner Water District, 4s, 1934.....	50,000 00	52,250 00	50,000 00	
<b>Total public funds of Maine .....</b>	<b>379,500 00</b>			<b>\$379,500 00</b>
County of Ashland, Wis., 5s, 1905-17, Refund.	8,750 00	9,275 00	8,750 00	
Butler, O., 4½s, 1916-18, Replen . .	5,000 00	5,375 00	5,000 00	
Cerro Gordo, Ia., 3½s, 1905, Ct. H.	5,000 00	4,975 00	5,000 00	
Chippewa, Mich., 5s, 1910, Road..	5,000 00	5,275 00	5,000 00	
Clermont, O., 5s, 1916-22, Defic. . .	10,000 00	11,250 00	10,000 00	
Columbiana, O., 4s, 1905, Refund.	10,000 00	10,000 00	10,000 00	
Franklin, Kan., 6s, 1910, Refund.	18,000 00	19,800 00	18,000 00	
Franklin, Ky., 4s, 1919, Refund..	10,000 00	10,000 00	10,000 00	
Franklin, O., 6s, 1905-13, St. Imp..	9,000 00	10,035 00	9,000 00	
Gallia, O., 5s, 1918, Turnpike.....	5,000 00	5,600 00	5,000 00	
Hancock, O., 4½s, 1910-12, Fund....	5,000 00	5,200 00	5,000 00	
Harrison, Ind., 4s, 1906-9, Refund.	7,000 00	7,000 00	7,000 00	
Henry, O., 4s, 1904-11, Road Imp....	12,500 00	12,562 50	12,500 00	
Iowa, Wis., 5s, 1906, Insane Asylum	5,000 00	5,050 00	5,000 00	
Jackson, O., 4s, 1918, Turnpike..	10,000 00	10,150 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 Johnson, Ia., 3½s, 1908, 9, C.H. & Jail	\$25,000 00	\$24,500 00	\$25,000 00	
Kosciusko, Ind., 4s, 1908-7, Infirmary	10,000 00	10,000 00	10,000 00	
Madison, Ky., 4s, 1939, Refunding	10,000 00	10,250 00	10,000 00	
Madison, O., 6s, 1905, Ct. H. & Jail	10,000 00	10,300 00	10,000 00	
Mahoning, O., 4½s, 1912-13, Bridge	20,000 00	21,100 00	20,000 00	
Monroe, Wis., 4s, 1907, Pub. Bldg.	5,000 00	5,625 00	5,000 00	
Muskegon, Mich., 4½s, 1906, Ref.	25,000 00	25,250 00	25,000 00	
Ottawa, O., 5s, 1905-21, Ct. House.	8,500 00	9,137 50	8,500 00	
Otter Tail, Minn., 6s, 1905, Jail...	10,000 00	10,200 00	10,000 00	
Polk, Ia., 3½s, 1912-1b, Ct. House...	5,000 00	4,900 00	5,000 00	
Polk, Minn., 6s, 1915, Bridge....	10,500 00	12,495 00	10,500 00	
Putnam, O., 4½s, 1907-8, Bridge...	7,000 00	7,140 00	7,000 00	
Reno, Kan., 5½s, opt. 1914, Refund.	15,000 00	16,650 00	15,000 00	
Rice, Kan., 6s, 1920, Refunding..	10,000 00	11,700 00	10,000 00	
St. Louis, Minn., 6s, 1907, Refund.	7,000 00	7,455 00	7,000 00	
Sedgwick, Kan., 5½s, 1910, Refund.	15,000 00	16,425 00	15,000 00	
Shawnee, Kan., 5½s, 1907, Funding	25,000 00	26,000 00	25,000 00	
Sumner, Kan., 5½s, 1920, Refund..	10,000 00	11,600 00	10,000 00	
Vigo, Ind., 5s, 1904, Court House	2,000 00	2,000 00	2,000 00	
Warren, Ky., 4s, opt. 1914, Turnp'k	20,000 00	20,200 00	20,000 00	
Washington, Kan., 5s, optional 1904, Refunding .....	4,000 00	4,000 00	4,000 00	
Webster, Ia., 4s, opt. 1902, Ref...	13,000 00	13,000 00	13,000 00	
Wells, Ind., 5s, 1907, Court House	13,000 00	13,300 00	13,000 00	
Winneshiek, Ia., 4½s, 1917, Ct. H.	3,000 00	3,150 00	3,000 00	
Wyandotte, Kan., 5½s, opt. 1908, Ref	17,000 00	18,105 00	17,000 00	
City of Woodbury, Ia., 3½s, 1914, Refund.	15,000 00	14,700 00	15,000 00	
Akron, O., 5s, 1906, Street Imp...	15,000 00	15,300 00	15,000 00	
Akron, O., 4s, 1915, Bd. of Educ'n	5,000 00	5,050 00	5,000 00	
Anderson, Ind., 5s, 1918, Refund.	8,000 00	8,960 00	8,000 00	
Ashland, Wis., 5s, 1912, Improve.	10,000 00	10,700 00	10,000 00	
Aurora, Ill., 5s, 1905, Refunding..	10,000 00	10,100 00	10,000 00	
Battle Creek, Mich., 5s, 1917, Water	5,000 00	5,575 00	5,000 00	
Battle Creek, Mich., 3½s, 1912, Pav.	10,000 00	9,850 00	10,000 00	
Battle Creek, Mich., 3½s, 1914, Sew.	10,000 00	9,800 00	10,000 00	
Battle Creek, Mich., 5s, 1910, Sewer	1,500 00	1,590 00	1,500 00	
Bay City, Mich., 4s, 1933, Water..	5,000 00	5,100 00	5,000 00	
Bay City, Mich., 8s, 1912, Water..	4,000 00	5,120 00	4,000 00	
Bellaire, O., 5s, 1910, Water & Fund.	10,000 00	10,550 00	10,000 00	
Big Rapids, Mich., 5½s, 1905-7, Bldg.	15,000 00	15,000 00	15,000 00	
Boston, Mass., Reg. 3½s, 1932, Sch.	25,000 00	25,000 00	25,000 00	
Canton, O., 4s, 1918, Sch. D., Fund.	10,000 00	10,150 00	10,000 00	
Cleveland, O., 4s, 1906, Sch. Dist.	10,000 00	10,100 00	10,000 00	
Cleveland, O., 4s, 1922, Sewer....	25,000 00	26,625 00	25,000 00	
Cleveland, O., 4s, 1922, School ...	20,000 00	21,300 00	20,000 00	
Clinton, Ia., 5s, opt. 1901, City Imp.	3,000 00	3,000 00	3,000 00	
Columbus, O., 3½s, 1921, Bd. of Ed.	10,000 00	10,000 00	10,000 00	
Columbus, O., 4s, 1922, Viaduct, Ref	5,000 00	5,250 00	5,000 00	
Columbus, O., 4s, opt. 1933, Sewer	7,000 00	7,455 00	7,000 00	
Danville, Ill., 4s, 1910-12, Improve.	5,000 00	5,050 00	5,000 00	
Danville, Ill., 4s, 1906-8, Pub. Imp.	6,000 00	6,030 00	6,000 00	
Dayton, O., 4s, 1918-20, Bd. of Ed.	10,000 00	10,300 00	10,000 00	
Duluth, Minn., 6s, 1909, Ind. Sch. D.	10,000 00	11,000 00	10,000 00	
Duluth, Minn., 4½s, 1921, Ind. Sch. D.	5,000 00	5,475 00	4,800 00	
East Liverpool, O., 5s, 1904-6, Sch.	3,000 00	3,030 00	3,000 00	
East Liverpool, O., 5s, 1924, Ref..	10,000 00	11,550 00	10,000 00	
Elizabeth, N. J., 4s, 1922, Adjust.	2,500 00	2,500 00	2,500 00	
Elkhart, Ind., 4s, 1919, School....	5,000 00	5,075 00	5,000 00	
Elkhart, Ind., 5s, 1904-5, School..	4,000 00	4,020 00	4,000 00	
Fergus Falls, Minn., 6s, 1908, City				
Hall and School .....	10,000 00	10,450 00	10,000 00	
Findlay, O., 5s, 1908, Water .....	8,000 00	8,240 00	8,000 00	
Findlay, O., 6s, 1907, Water .....	5,000 00	5,250 00	5,000 00	
Flint, Mich., 4s, 1928, Water .....	10,000 00	10,000 00	10,000 00	
Fremont, Neb., 5s, 1909, Sch. Dist.	5,000 00	5,050 00	5,000 00	
Galesburg, Ill., 5s, 1910, Water...	5,000 00	5,300 00	5,000 00	
Green Bay, Wis., 4s, 1918, Sewer	10,000 00	10,150 00	10,000 00	
Hazelton, Pa., 4s, opt. 1905, Third				
City Loan .....	10,000 00	10,000 00	10,000 00	
Hazelton, Pa., 4s, opt. 1905, Sch. D.	5,000 00	5,000 00	5,000 00	
Hutchinson, Kan., 6s, 1909, Board of Education .....	16,000 00	17,040 00	16,000 00	

## GARDINER SAVINGS INSTITUTION—Continued.

## 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	Ironton, O., 5s, 1912, Sewer.....	\$20,000 00	\$21,400 00	\$20,000 00	
	Ironton, O., 5s, 1915, Refunding..	5,000 00	5,400 00	5,000 00	
	Ishpeming, Mich., 4s, 1912-13, S.D.	10,000 00	10,000 00	10,000 00	
	Jacksonville, Ill., 4s, 1919, Ref...	5,000 00	5,075 00	5,000 00	
	Kansas City, Kan., 5s, 1909, School	10,000 00	10,350 00	10,000 00	
	Kansas City, Mo., 3½s, 1919, Sch. D.	15,000 00	15,000 00	15,000 00	
	Kokomo, Ind., 4s, 1905, Refund...	14,000 00	14,000 00	13,165 40	
	Lansing, Mich., 4s, 1914-16, Ct. H.	22,000 00	22,220 00	22,000 00	
	Lexington, Ky., 4½s, 1932, Fund...	10,000 00	11,050 00	10,000 00	
	Lexington, Ky., 4s, 1933, Bd. of Ed.	5,000 00	5,100 00	5,000 00	
	Lima, O., 3½s, 1930, Refunding...	10,000 00	9,600 00	10,000 00	
	Logansport, Ind., 4s, 1905-15, Ref.	5,000 00	5,025 00	5,000 00	
	Louisville, Ky., 4s, 1930, Park ...	21,000 00	22,785 00	21,000 00	
	Madison, Wis., 4s, 1908, Sewer ...	5,000 00	5,025 00	5,000 00	
	Madison, Wis., 4s, 1906, Refund...	5,000 00	5,000 00	5,000 00	
	Manistee, Mich., 4s, 1911, Water.	10,000 00	10,000 00	10,000 00	
	Mankato, Minn., 4s, 1907, Sewer.	10,000 00	10,000 00	10,000 00	
	Mankato, Minn., 5s, 1909, Water.	4,000 00	4,180 00	4,000 00	
	Mansfield, O., 4½s, 1920, Refund...	10,000 00	10,750 00	10,000 00	
	Marinette, Wis., 5s, 1904-10, Sewer	3,500 00	3,605 00	3,500 00	
	Marquette, Mich., 3½s, 1926, Water	10,000 00	9,650 00	10,000 00	
	Menominee, Mich., 6s, 1913, St. Imp	10,000 00	11,500 00	10,000 00	
	Milwaukee, Wis., 3½s, 1911-12, Flushing Tunnel .....	5,000 00	5,000 00	4,905 00	
	Moline, Ill., 4s, 1919, School Dist.	5,000 00	5,075 00	5,000 00	
	Moline, Ill., 5s, 1907, Refunding...	3,000 00	3,090 00	3,000 00	
	Moline, Ill., 4½s, 1904, Water Ex.	5,000 00	5,000 00	5,000 00	
	Muncie, Ind., 5s, 1907-12, Funding	22,000 00	23,210 00	22,000 00	
	Muskegon, Mich., 5s, 1907-24, Wat.	13,000 00	14,365 00	13,000 00	
	Muskegon, Mich., 5s, 1907, Con- tingent fund .....	5,000 00	5,150 00	5,000 00	
	Newport, Ky., 5s, 1906-14, Sewer.	9,500 00	10,070 00	9,500 00	
	Omaha, Neb., 4s, 1919, Sewer ...	5,000 00	5,150 00	5,000 00	
	Omaha, Neb., 4s, 1918, Funding...	5,000 00	5,125 00	5,000 00	
	Omaha, Neb., 4s, 1933, Sewer, Renewal .....	10,000 00	10,450 90	10,000 00	
	Owensboro, Ky., 4s, 1930, St. Imp.	10,000 00	10,000 00	10,000 00	
	Pomeroy, O., 5s, 1907, Refunding	2,000 00	2,010 00	2,000 00	
	Port Huron, Mich., 5s, 1914, School	12,000 00	13,140 00	12,000 00	
	Port Huron, Mich., 4s, optional 1918, Bridge .....	10,000 00	10,150 00	10,000 00	
	Portsmouth, O., 5s, 1907, Refund.	5,000 00	5,150 00	5,000 00	
	Racine, Wis., 4s, 1911-15, Sewer ..	15,000 00	15,150 00	15,000 00	
	Saginaw, Mich., 4s, 1905-10, St. Imp.	15,200 00	15,276 00	15,200 00	
	Sandusky, O., 4½s, 1904-8, Wat. Ref.	7,000 00	7,070 00	6,945 56	
	Sault Ste Marie, Mich., 4½s, 1920, Bridge .....	5,000 00	5,300 00	5,000 00	
	Sault Ste Marie, Mich., 4s, 1932, Water .....	8,000 00	8,000 00	8,000 00	
	South Bend, Ind., 4s, 1908, Refund...	5,000 00	5,025 00	5,000 00	
	South Bend, Ind., 4s, 1909, Gen- eral Purposes .....	5,000 00	5,025 00	5,000 00	
	South Bend, Ind., 4½s, 1912-13, Sch.	5,000 00	5,225 00	5,000 00	
	Stuebenville, O., 4s, opt. 1914, Wat.	12,500 00	12,500 00	12,500 00	
	Superior, Wis., 5s, 1912, School...	35,000 00	35,000 00	35,000 00	
	Tiffin, O., 6s, 1907, Park .....	5,000 00	5,275 00	5,000 00	
	West Bay City, Mich., 5s, 1908, Sch.	10,000 00	10,350 00	10,000 00	
	West Bay City, Mich., 5s, 1925, Ref.	10,000 00	11,400 00	10,000 00	
	Winfield, Kan., 6s, optional 1907, Board of Education .....	10,000 00	10,300 00	10,000 00	
	Xenia, O., 4½s, opt. 1897, Freshet.	8,000 00	8,000 00	8,000 00	
	Youngstown, O., 5s, 1907, Sch. Imp..	10,000 00	10,300 00	10,000 00	
Township	of Madison, O., 6s, 1904-7, Building	8,000 00	8,248 00	8,000 00	
	Newark, O., 5s, 1918-22, Memo. Bldg.	5,000 00	5,575 00	5,000 00	
	Sterling, Ill., 4½s, 1908-9, School...	10,000 00	10,200 00	10,000 00	
	Youngstown, O., 5s, 1914, Park ..	10,000 00	10,800 00	10,000 00	
Total public funds out of Maine.....		1,352,950 00		1,351,705 96	

## GARDINER 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>
Bangor & Aroostook, Piscataquis Division, 5s, 1943.....	\$10,000 00	\$11,600 00	\$10,000 00	
Bangor & Aroostook, 4s, 1951.....	3,000 00	4,650 00	4,750 00	
Bridgton & Saco River, 4s, 1928.....	5,000 00	5,100 00	5,000 00	
Kennebec Central, 5s, 1910.....	15,000 00	15,000 00	15,000 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	11,000 00	10,000 00	
Maine Central, 4½s, 1905.....	3,000 00	3,000 00	3,000 00	
Maine Central, 4s, 1912.....	19,000 00	19,570 00	19,000 00	
Penobscot Shore Line, Registered 4s, 1920.....	10,000 00	10,500 00	10,000 00	
Phillips & Rangeley, 5s, 1910.....	25,000 00	25,000 00	25,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937.....	5,000 00	5,900 00	5,000 00	
Sandy River, 5s, 1915.....	10,000 00	10,600 00	10,000 00	
Somerset, 4s, 1950.....	40,000 00	40,000 00	40,000 00	
Somerset, 5s, 1917.....	5,000 00	5,300 00	5,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>162,000 00</b>			<b>\$161,750 00</b>
Allegheny & Western, 4s, 1908.....	18,000 00	18,000 00	18,000 00	
Baltimore, Chesapeake & Atlantic, 4s, 1934.....	10,000 00	11,000 00	10,000 00	
Baltimore & Ohio, 4s, 1948.....	10,000 00	10,200 00	10,600 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922.....	10,000 00	10,400 00	10,000 00	
Boston & Albany, 3½s, 1951.....	5,000 00	4,750 00	5,000 00	
Boston & Albany, 3½s, 1952.....	10,000 00	10,100 00	10,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1910.....	5,000 00	5,300 00	5,000 00	
Central Pacific, 4s, 1949.....	5,000 00	4,975 00	4,912 50	
Chicago & Northwestern, 3½s, 1927.....	10,000 00	9,950 00	10,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912.....	10,000 00	10,700 00	10,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910.....	10,000 00	10,700 00	10,000 00	
Clearfield & Jefferson, 6s, 1927.....	10,000 00	12,200 00	10,000 00	
Cleveland City Cable, O., 5s, 1909.....	15,000 00	15,450 00	15,000 00	
Cleveland Electric, O., 5s, 1913.....	10,000 00	10,100 00	10,000 00	
Concord & Montreal, 4s, 1920.....	10,000 00	10,000 00	10,000 00	
East Cleveland, O., 5s, 1910.....	20,000 00	20,400 00	20,000 00	
Elgin, Joliet & Eastern, 5s, 1941.....	15,000 00	17,250 00	15,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939.....	15,000 00	16,500 00	15,000 00	
Illinois Central, St. Louis Division & Terminal, 3½s, 1951.....	10,000 00	9,500 00	9,550 00	
Illinois Central, Omaha Division, 3s, opt. 1951.....	10,000 00	8,000 00	9,050 00	
Indiana, Illinois & Iowa, 4s, 1950.....	10,000 00	10,000 00	10,000 00	
Kanawha & Michigan, 4s, 1900.....	20,000 00	18,300 00	16,400 00	
Lynn & Boston Railroad, Mass., 5s, 1924.....	10,000 00	11,300 00	10,600 00	
Manhattan Railway, N. Y., 4s, 1900.....	10,000 00	10,350 00	10,000 00	
Metropolitan Cross-town, N. Y., 5s, 1920.....	20,000 00	21,500 00	20,000 00	
Milford, Holliston & Framingham Street, Mass., 5s, 1918.....	5,000 00	5,250 00	5,000 00	
Newton Street, Mass., 5s, 1912.....	10,000 00	10,600 00	10,000 00	
New York Central & Hudson River, 3½s, 1907.....	15,000 00	14,850 00	15,000 00	
New York & Greenwood Lake, 5s, 1946.....	10,000 00	10,900 00	10,000 00	
Pontiac, Oxford & Northern, 6s, 1916.....	5,000 00	5,500 00	5,000 00	
Rutland, 4½s, 1941.....	10,000 00	10,300 00	10,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	9,000 00	9,000 00	9,000 00	
Utica Belt Line, N. Y., 5s, 1939.....	15,000 00	16,350 00	14,625 00	
Utica & Mohawk Valley, 4½s, 1941.....	13,000 00	13,065 00	12,805 00	
Williamsport & North Branch, 4½s, 1931.....	10,000 00	10,200 00	10,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>390,000 00</b>			<b>384,342 50</b>
<i>Corporation Bonds Owned.</i>				
Madison Water Company, 5s, opt. 1902.....	20,000 00	20,000 00	19,500 00	
Maine Water Company, 5s, 1931.....	30,000 00	30,000 00	30,000 00	
Rumford Falls Power Company, 5s, 1907.....	20,000 00	20,000 00	20,000 00	
Skowhegan Water Company, 5s, 1917.....	11,000 00	11,000 00	11,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>81,000 00</b>			<b>80,800 00</b>
Monroe Water Company, Mich., 4s, 1914.....	3,000 00	3,000 00	3,000 00	3,000 00

## GARDINER SAVINGS INSTITUTION—Concluded.

## RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Dexter & Newport .....	\$4,500 00	\$5,962 50	\$4,500 00	
European & North American .....	2,000 00	3,060 00	2,000 00	
Portland & Ogdensburg .....	10,000 00	5,100 00	5,500 00	
<b>Total railroad stock of Maine.....</b>	<b>16,500 00</b>			<b>\$12,000 00</b>
Syracuse Rapid Transit, N. Y., common ...	10,500 00	2,362 50	3,000 00	3,000 00
<i>Loans on Railroad Bonds.</i>				
Cincinnati, Richmond & Muncie.....		5,000 00	5,000 00	
Kansas City, Fort Scott and Gulf .....		200 00	200 00	
Maine Central .....		400 00	400 00	
Mexican Central .....		10,000 00	10,000 00	
Northern Pacific—Great Northern .....		2,000 00	2,000 00	
Rutland-Canadian .....		10,000 00	10,000 00	
Sandy River.....		14,000 00	14,000 00	41,600 00
<i>Loans on Corporation Bonds.</i>				
Denver Union Water Company, Col. ....		5 00	5 00	
Western Telephone & Telegraph Company.....		15,000 00	15,000 00	15,005 00
<i>Loans on Savings Bank Books.</i>				
Augusta Savings Bank.....		625 00	625 00	
Bath Savings Institution .....		75 00	75 00	
Gardiner Savings Institution .....		2,025 00	2,025 00	
Hallowell Savings Institution .....		150 00	150 00	
Kennebec Savings Bank, Augusta.....		150 00	150 00	3,025 00
<i>Loans to Municipalities.</i>				
City of Gardiner.....		46,100 00	46,100 00	
Kennebec Water District.....		10,000 00	10,000 00	56,100 00
Loan on Proprietors of Revere House stock, Boston		1,300 00	1,300 00	
Loan on Granite National Bank stock, Augusta.....		5,000 00	5,000 00	
Loan to Sandy River Railroad Company .....		10,000 00	10,000 00	
Loan on life insurance policy.....		1,500 00	1,500 00	
Loans on mortgages of real estate .....		96,558 37	96,558 37	114,358 37
Real estate, investment .....		20,000 00	20,000 00	
Real estate, foreclosure .....		12,000 00	12,000 00	32,000 00
Cash on deposit .....		28,409 01	28,409 01	
Cash on hand .....		5,344 84	5,344 84	33,753 85
Unpaid accrued interest.....		31,462 18		2,671,940 68
		2,790,267 90		
Due depositors, earned dividend and accrued State tax.....		2,528,945 37		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$261,322 53		

GORHAM SAVINGS BANK—GORHAM.

April 13, 1904.

JOSEPH RIDLON, President.

JOHN A. WATERMAN, Treasurer.

LEWIS R. JOHNSON, Assistant Treasurer.

LIABILITIES.

Deposits .....	\$530,569 91
Reserve fund .....	28,355 00
Undivided profits.. ..	6,365 59
	\$565,310 50

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 Aroostook, 4½s, 1915, Railroad Aid	\$5,000 00	\$5,325 00	\$5,000 00	
City of Belfast, 4s, 1918, Refunding.....	5,000 00	5,200 00	5,000 00	
Calais, 4s, 1926, Refunding .....	2,000 00	2,110 00	2,000 00	
Deering, 4s, 1912, Funding .....	500 00	512 50	500 00	
Rockland, 4s, opt. 1901, Refund..	2,000 00	2,000 00	2,000 00	
Saco, 4s, 1917, Municipal .....	1,000 00	1,040 00	1,000 00	
Town of Gorham, 4s, 1905, Funding .....	500 00	500 00	500 00	
<b>Total public funds of Maine .....</b>	<b>16,000 00</b>			<b>\$16,000 00</b>
Commonwealth of Massachusetts, Registered 3½s, 1941, Metropolitan Water Loan	10,000 00	10,550 00	10,000 00	
County of Allen, Ind., 4s, 1933, Court House	5,000 00	5,225 00	5,000 00	
Clermont, O., 5s, 1921, Deficiency	2,000 00	2,280 00	2,000 00	
Delaware, Ind., 6s, 1913, Funding .....	2,000 00	2,320 00	2,000 00	
Franklin, Ky., 6s, opt. 1903, Bridge	7,000 00	7,000 00	7,000 00	
Lawrence, O., 5s, 1920, Turnpike .....	2,000 00	2,270 00	2,000 00	
Lucas, O., 5s, 1904, Turnpike .....	1,500 00	1,500 00	1,500 00	
Milwaukee, Wis., 5s, 1907, Building	5,000 00	5,200 00	5,000 00	
Ramsey, Minn., 4½s, 1918, C. H. ....	2,000 00	2,220 00	2,000 00	
St. Louis, Mo., 6s, 1905, Park .....	5,000 00	5,125 00	5,000 00	
Shelby, O., 6s, 1905-6, Funding .....	4,000 00	4,120 00	4,000 00	
Vigo, Ind., 5s, 1906, Court House.	1,000 00	1,025 00	1,000 00	
Washington, Kan., 5s, optional 1904-5, Refunding .....	6,000 00	6,030 00	6,000 00	
City of Anderson, Ind., 6s, 1905-8, Fund..	2,000 00	2,100 00	2,000 00	
Boston, Mass., 4s, 1936, Street .....	6,000 00	6,570 00	6,000 00	
Boston, Mass., 4s, 1935, Rapid Transit .....	4,000 00	4,380 00	4,000 00	
Cambridge, Mass., Registered 3½s, 1942, Park .....	5,000 00	5,000 00	5,000 00	
Chicago, Ill., 5s, 1908, San. Dist..	1,000 00	1,050 00	1,000 00	
Cleveland, O., 4s, 1921, Sewer .....	4,000 00	4,260 00	4,000 00	
Cleveland, O., 5s, 1907, St. Imp. ....	5,000 00	5,200 00	5,000 00	
Cleveland, O., 4s, 1921, Sch. Dist.	5,000 00	5,325 00	5,000 00	
Duluth, Minn., 5s, 1907, Defining Boundary .....	1,000 00	1,035 00	1,000 00	
East Liverpool, O., 5s, 1929, Ref.	6,000 00	7,080 00	6,000 00	
Evansville, Ind., 6s, 1908, Redeemp.	1,000 00	1,085 00	1,000 00	
Elwood, Ind. 6s, 1923, Refunding .....	5,000 00	5,650 00	5,000 00	
Huntington, Ind., 6s, 1911-12, Wat.	5,000 00	5,550 00	5,000 00	
Indianapolis, Ind., 4s, 1924-5, Sch.	5,000 00	5,375 00	5,000 00	
Kansas City, Kan., 6s, 1904, Imp.	4,000 00	4,000 00	4,000 00	
Kokomo, Ind., 5s, 1909, School .....	3,000 00	3,135 00	3,000 00	
Lima, O. 5s, 1916, Water .....	1,000 00	1,105 00	1,000 00	
Marion, Ind., 6s, 1904, School .....	1,000 00	1,000 00	1,000 00	
Moline, Ill., 5s, 1909, Sch. Dist .....	5,000 00	5,250 00	5,000 00	
Moline, Ill., 4½s, 1917, Street Imp.	5,000 00	5,325 00	5,000 00	
Muncie, Ind., 5s, 1912, Funding..	4,000 00	4,300 00	4,000 00	
New Bedford, Mass., Registered 3½s, 1951, Park .....	5,000 00	5,000 00	5,000 00	
Newport, Ky, 5s, opt. 1914, Sewer	1,000 00	1,095 00	1,000 00	
Newton, Mass., 6s, 1905, Water .....	5,000 00	5,125 00	5,000 00	
New York, N. Y., Registered 3½s, 1950, Rapid Transit .....	10,000 00	10,000 00	10,000 00	

## GORHAM 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 Piqua, O., 6s, 1913, School .....	\$2,500 00	\$2,875 00	\$2,500 00	
Port Huron, Mich., 4s, optional 1918, Bridge .....	3,000 00	3,045 00	3,000 00	
Port Huron, Mich., 4s, optional 1918, Refunding .....	5,000 00	5,075 00	5,000 00	
St. Cloud, Minn., 5s, opt. 1914, Ref.	5,000 00	5,350 00	5,000 00	
St. Louis, Mo., 6s, 1906, Purchase	1,000 00	1,050 00	1,000 00	
Sioux City, Ia., 4½s, opt. 1906, Ref.	2,000 00	2,010 00	2,000 00	
South Chicago, Ill., 5s, 1908, Ref.	5,600 00	5,275 00	5,000 00	
Toledo, O., Reg. 4s, 1944, Park .....	15,000 00	16,200 00	15,000 00	
Topeka, Kan., 6s, 1915, Bd. of Ed.	1,000 00	1,175 00	1,000 00	
Wausau, Wis., 5s, 1905, Water .....	1,000 00	1,010 00	1,000 00	
Wausau, Wis., 5s, 1906, Refund .....	2,000 00	2,040 00	2,000 00	
West Bay City, Mich., 5s, 1925, Ref.	6,000 00	6,840 00	6,000 00	
Wichita, Kan., 5s, 1910, Gen. Imp.	2,000 00	2,050 00	2,000 00	
Zanesville, O., 4½s, 1913, Refund.	2,000 00	2,000 00	2,000 00	
Township of Youngstown, O., 5s, 1914, Park	6,000 00	6,480 00	6,000 00	
<b>Total public funds out of Maine .....</b>	<b>210,000 00</b>			<b>\$210,000 00</b>
<i>Railroad Bonds Owned.</i>				
Calais Street, 1st Mortgage, 6s, opt. 1904 .....	3,000 00	3,000 00	3,000 00	
Eastern, 6s, 1906 .....	6,000 00	6,240 00	6,000 00	
Maine Central, 5s, 1923 .....	4,000 00	4,640 00	4,000 00	
<b>Total railroad bonds of Maine .....</b>	<b>13,000 00</b>			<b>13,000 00</b>
Albany & Susquehanna, 6s, 1906 .....	2,000 00	2,120 00	2,000 00	
Central of New Jersey, 5s, 1987 .....	5,000 00	6,450 00	5,000 00	
Central Pacific, 4s, 1949 .....	3,000 00	3,000 00	2,985 00	
Chicago & North Michigan, 5s, 1931 .....	5,000 00	5,050 00	4,675 00	
Chicago & West Michigan, 5s, 1921 .....	5,000 00	5,275 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Division, 4s, 1991 .....	5,000 00	5,000 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Division, 4s, 1990 .....	6,000 00	6,090 00	5,880 00	
Des Moines & Minneapolis, 7s, 1907 .....	2,000 00	2,140 00	2,000 00	
Detroit & Mackinac, 4s, 1935 .....	1,000 00	950 00	1,000 00	
Duluth Street, Minn., 5s, 1930 .....	5,000 00	5,075 00	5,000 00	
East Cleveland Street, O., 5s, 1910 .....	2,000 00	2,040 00	2,000 00	
Elgin, Joliet & Eastern, 6s, 1941 .....	6,000 00	6,870 00	6,000 00	
Flint & Pere Marquette, Toledo Div., 5s, 1937 .....	5,000 00	5,450 00	4,775 00	
Indiana, Illinois & Iowa, 4s, 1950 .....	10,000 00	10,000 00	9,970 00	
Lehigh Valley of New York, 4½s, 1940 .....	6,000 00	6,360 00	6,000 00	
Louisville, New Albany & Chicago, 6s, 1910 .....	5,000 00	5,450 00	5,000 00	
Louisville, New Albany & Chicago, C. & I. Division, 6s, 1911 .....	3,000 00	3,270 00	3,000 00	
Lynn & Boston, 1st Mortgage, 5s, 1924 .....	6,000 00	6,780 00	6,000 00	
New York & Greenwood Lake, 5s, 1946 .....	5,000 00	3,450 00	5,000 00	
Omaha Street, Neb., 5s, 1914 .....	5,000 00	5,150 00	5,000 00	
St. Louis & San Francisco, S. W. Div., 5s, 1947 .....	5,000 00	3,000 00	4,850 00	
St. Louis & San Francisco, 5s, 1987 .....	5,000 00	5,250 00	5,000 00	
Scioto Valley & New England, 4s, 1989 .....	5,000 00	5,000 00	5,000 00	
Toledo Consolidated, O., 5s, 1909 .....	3,000 00	3,000 00	3,300 00	
Trenton Passenger, N. J., 6s, 1930-1 .....	8,000 00	9,480 00	8,000 00	
Watervliet Turnpike & Ry., Albany, 6s, 1919 .....	1,000 00	1,160 00	1,000 00	
Wheeling & Lake Erie, Lake Erie Div., 5s, 1926 .....	1,000 00	1,135 00	1,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>120,000 00</b>			<b>119,135 00</b>
<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	1,010 00	1,000 00	
Berlin Mills Company, 5s, 1906 .....	1,000 00	1,000 00	1,000 00	
Maine and New Hampshire Granite Company, 5s, optional 1902 .....	2,000 00	1,800 00	2,000 00	
Norway Water Company, 5s, 1906 .....	1,000 00	1,010 00	1,000 00	
Portland Water Company, 4s, 1927 .....	4,000 00	4,120 00	4,000 00	
Presque Isle Water Company, 5s, 1907 .....	2,500 00	2,525 00	2,500 00	
Skowhegan Water Company, 5s, 1917 .....	1,000 00	1,000 00	1,000 00	
<b>Total corporation bonds of Maine .....</b>	<b>18,500 00</b>			<b>18,500 00</b>

## GORHAM 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>
Eau Claire Light & Power Co., Wis., 4s, 1917	\$1,250 00	\$1,250 00	\$1,250 00	
Indianapolis Water Company, Ind., 6s, 1911	500 00	552 50	500 00	
Total corporation bonds out of Maine .....	1,750 00			\$1,750 00
<i>Corporation Stock Owned.</i>				
Richmond Water Works .....	1,400 00	1,400 00	1,400 00	1,400 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland .....	1,900 00	2,052 00	1,900 00	
Cumberland National Bank, Portland .....	2,600 00	2,652 00	2,282 22	
Total national bank stock owned .....	4,500 00			4,182 22
<i>Loans on Corporation Bonds.</i>				
American Water Works & Guarantee Company, McKeesport, Pa .....		475 00	475 00	
City Water Works, Merrill, Wis. ....		475 00	475 00	950 00
<i>Loans on Savings Bank Books.</i>				
Gorham Savings Bank .....		100 00	100 00	
York County Savings Bank, Biddeford .....		100 00	100 00	200 00
Loans on Boston & Maine Railroad stock .....		4,200 00	4,200 00	
Loan on First National Bank stock, Portland .....		100 00	100 00	
Loan on Westbrook Trust Company stock .....		900 00	900 00	
Loan to First Congregational Parish of Gorham .....		700 00	700 00	
Loan on personal property .....		250 00	250 00	
Loans on mortgages of real estate .....		161,502 33	161,502 33	167,652 33
Real estate, foreclosure .....		5,950 00	5,950 00	5,950 00
Cash on deposit .....		3,727 64	3,727 64	
Cash on hand .....		2,863 31	2,863 31	6,590 95
Unpaid accrued interest .....		7,351 50		\$65,310 50
Due depositors, earned dividend and accrued State tax .....		596,093 78		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....		533,659 91		
		\$62,433 87		

## HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

April 28, 1904.

BEN TENNEY, President.

CHAS. H. DUDLEY, Treasurer.

## LIABILITIES.

Deposits .....	\$793,989 94
Reserve fund .....	40,000 00
Undivided profits .....	19,479 43
	\$853,469 37

## 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 Aroostook, 4½s, 1912-15, Railroad.	\$10,000 00	\$10,600 00	\$10,600 00	
City of Augusta, 4s, 1919, Funding.....	2,000 00	2,090 00	2,000 00	
Oldtown, 3½s, 1921, Refunding...	6,000 00	5,820 00	6,000 00	
Town of Boothbay Harbor, 4s, 1908-10, Ref.	6,660 00	6,660 00	6,660 00	
Caribou, 3½s, 1921, Refunding....	3,000 00	2,865 00	3,000 00	
East Livermore, 3½s, 1920, School	5,000 00	4,775 00	5,000 00	
Lubec, 4s, 1921, Water.....	5,000 00	5,000 00	5,000 00	
<b>Total public funds of Maine.....</b>	<b>37,660 00</b>			<b>\$37,660 00</b>
County of Anne Arundel, Md., 5s, 1908, School and Building .....	12,000 00	12,480 00	12,000 00	
Athens, O., 5s, 1925, Funding.....	5,000 00	5,800 00	5,000 00	
Bay, Mich., 5s, 1906, Bridge.....	5,000 00	5,125 00	5,000 00	
Bourbon, O., 6s, 1909, Funding...	2,000 00	2,190 00	2,000 00	
Clay, Ind., 5s, 1904-5, Road.....	8,000 00	8,040 00	8,000 00	
Franklin, Ky., 4s, 1919, Refunding	10,000 00	10,000 00	10,000 00	
Franklin, O., 4s, 1928, Building ..	12,000 00	12,960 00	12,000 00	
Galla, O., 5s, 1919, Pike.....	10,000 00	11,250 00	10,000 00	
Hancock, O., 4½s, 1917, Funding ..	5,000 00	5,325 00	5,000 00	
Hancock, O., 5s, 1918, Ct. House.	2,000 00	2,240 00	2,000 00	
Hardin, O., 6s, 1905-7, Ditch .....	5,000 00	5,200 00	5,000 00	
Jackson, O., 4s, 1917, Turnpike...	5,000 00	5,075 00	5,000 00	
Jefferson, Ind., 4s, 1922, Road....	7,000 00	7,000 00	7,000 00	
Lawrence, Ind., 5s, 1907, Road...	5,000 00	5,150 00	5,000 00	
Lyon, Kan., 4½s, opt. 1915, Ref. ..	6,000 00	6,120 00	6,000 00	
Lyon, Kan., 4½s, 1919, Refunding	12,000 00	12,360 00	12,000 00	
Macon, Ill., 5s, 1906, Court House	2,000 00	2,040 00	2,000 00	
Polk, Ia., 3½s, 1912, Court House.	5,000 00	4,925 00	5,000 00	
St. Louis, Minn., 4s, 1916, Road...	5,000 00	5,125 00	5,000 00	
Sedgwick, Kan., 5s, opt. 1915, Fund	2,000 00	2,180 00	2,000 00	
Sedgwick, Kan., 5½s, 1910, Refund.	14,000 00	15,335 00	14,000 00	
Shelby, O., 6s, 1907-9, Funding...	5,000 00	5,375 00	5,000 00	
Talbot, Md., 4s, 1923-7, Redemp...	5,000 00	5,000 00	5,000 00	
Woodbury, Ia., 4s, opt. 1910, Fund.	5,000 00	5,075 00	5,000 00	
City of Ashland, Wis., 5s, 1912, Improve.	4,000 00	4,280 00	4,000 00	
Ashland, Wis., 4s, 1905, Improve.	4,000 00	4,000 00	4,000 00	
Chicago, Ill., 5s, 1904, San. Dist..	1,000 00	1,000 00	1,000 00	
Clinton, Ia., 5s, 1912, Funding....	6,000 00	6,450 00	6,000 00	
Council Bluffs, Ia., 6s, optional, 1900-1, Improvement .....	10,000 00	10,000 00	10,000 00	
Dayton, O., 4s, 1920, School .....	5,000 00	5,150 00	5,000 00	
Elgin, Ill., 5s, 1904, School Dist..	2,000 00	2,000 00	2,000 00	
Elwood, Ind., 6s, 1908, School....	5,000 00	5,375 00	5,000 00	
Elyria, O., 4s, 1923-33, Water.....	10,000 00	10,000 00	10,000 00	
Findlay, O., 5s, 1908, Water.....	5,000 00	5,150 00	5,000 00	
Findlay, O., 3½s, 1917, City Hall..	5,000 00	4,750 00	5,000 00	
Ironton, O., 5s, 1912, Sewer .....	3,000 00	3,210 00	3,000 00	
Ironwood, Mich., 6s, 1913, Imp...	3,000 00	1,500 00	3,000 00	
Ishpeming, Mich., 4s, 1914, School	9,000 00	9,000 00	9,000 00	
Jacksonville, Ill., 5s, 1905, Fund.	10,000 00	10,100 00	10,000 00	
Kansas City, Mo., 6s, optional 1905, Improvement.....	5,000 00	5,125 00	5,000 00	
Kansas City, Mo., 3½s, 1919, School	7,000 00	7,000 00	7,000 00	
Lansing, Mich., 4s, 1920, Water...	5,000 00	5,075 00	5,000 00	
Marion, O., 5s, 1909, Paving.....	2,000 00	2,090 00	2,000 00	



## HALLOWELL 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 Marquette, Mich., 3½s, 1911, Imp.	\$5,000 00	\$1,925 00	\$5,000 00	
Nebraska City, Neb., 6s, 1912, Pav.	5,000 00	5,550 00	5,000 00	
Newport, Ky., 5s, opt. 1906, Sewer	1,500 00	1,530 00	1,500 00	
New York, N. Y. Reg. 3½s, 1920,				
Aqueduct .....	5,000 00	5,000 00	5,000 00	
Omaha, Neb., 4s, 1933, Renewal.	5,000 00	5,225 00	5,000 00	
Owensboro, Ky., 4s, optional				
1915, Street Improvement .....	11,000 00	11,000 00	11,000 00	
Racine, Wis., 4s, 1917-19, Sewer.	5,000 00	5,075 00	5,000 00	
St. Cloud, Minn., 5s, 1918, Bridge	10,000 00	10,900 00	10,000 00	
Sedalia, Mo., 4½s, opt. 1907, Ref.	5,000 00	5,100 00	5,000 00	
Springfield, Mo., 4½s, opt. 1906, Ref.	5,000 00	5,050 00	5,000 00	
Stillwater, Minn., 5s, 1912, Imp.	4,000 00	4,280 00	4,000 00	
Toledo, O., 4s, 1929, Refunding ..	20,000 00	21,200 00	20,000 00	
Wausau, Wis., 5s, 1905, Water ..	7,000 00	7,070 00	7,000 00	
West Bay City, Mich., 5s, 1917,				
Electric Lights .....	8,000 00	8,800 00	8,000 00	
Zanesville, O., 4½s, 1905, Improve.	5,000 00	5,025 00	5,000 00	
Town of Stowe, Vt., 4s, 1913, Railroad .....	5,000 00	5,000 00	5,000 00	
Village of Duluth, Minn., 6s, 1908, Funding.	10,000 00	10,850 00	10,000 00	
Township of Youngstown, O., 5s, 1914, Park	6,000 00	6,480 00	6,000 00	
Total public funds out of Maine .....	377,500 00			\$377,500 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943 .....	10,000 00	11,700 00	10,000 00	
Boston & Maine, 4s, 1942 .....	5,000 00	5,300 00	5,000 00	
Eastern, 6s, 1906 .....	10,000 00	10,400 00	9,481 42	
Knox & Lincoln, 5s, 1921 .....	3,000 00	3,300 00	3,000 00	
Maine Central, 7s, 1912 .....	8,500 00	10,540 00	8,500 00	
Penobscot Shore Line, Reg. 4s, 1920 .....	10,000 00	10,500 00	10,000 00	
Total railroad bonds of Maine .....	46,500 00			45,981 42
Baltimore, Chesapeake & Atlantic, 5s, 1943	5,000 00	5,500 00	5,000 00	
Bellaire, Bridgeport & Martins Ferry				
Street, O., 6s, optional 1908 .....	11,000 00	11,715 00	11,000 00	
Bennington & Rutland, 4½s, 1927 .....	5,000 00	5,000 00	5,000 00	
Buffalo & Susquehanna, 4s, 1951 .....	5,000 00	4,950 00	5,000 00	
Canton-Massillon Electric, O., 5s, 1920 .....	5,000 00	5,100 00	5,000 00	
Central Indiana, 4s, 1953 .....	5,000 00	4,875 00	4,862 50	
Cincinnati, Findlay & Fort Wayne, 4s, 1923	5,000 00	4,675 00	4,675 00	
Cleveland Terminal & Valley, 4s, 1905 .....	5,000 00	4,950 00	4,975 00	
East Liverpool Ry., O., 1st Mort., 5s, 1917 ..	6,000 00	6,000 00	6,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	5,000 00	5,350 00	5,000 00	
Grand Rapids, Kalkaska & Southeastern,				
5s, 1907 .....	5,000 00	5,100 00	5,000 00	
Jackson & Battle Creek Traction, Mich.,				
5s, 1923 .....	5,000 00	5,000 00	5,000 00	
Jamestown Street, N. Y., 6s., 1923 .....	20,000 00	20,600 00	20,000 00	
Johnstown Passenger, Pa., 6s, 1910 .....	10,000 00	10,300 00	10,000 00	
Kansas City Belt, Mo., 1st Mort., 6s, 1916 ..	6,000 00	6,780 00	6,000 00	
Milford, Holliston & Framingham Street,				
Mass., 5s, 1918 .....	10,000 00	10,500 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. &				
G. Divisions, 4s, 1933 .....	9,000 00	8,280 00	8,280 00	
Toledo Consolidated Street, O., 7s, 1909 .....	5,000 00	5,000 00	5,000 00	
Toledo & Ohio Central, St. Mary's Div. 4s, 1951	10,000 00	9,600 00	9,600 00	
Trenton Passenger, N. J., 6s, opt. 1913-31 ..	15,000 00	17,250 00	15,000 00	
Total railroad bonds out of Maine .....	152,000 00			150,392 50
<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	
Calais Water Company, 5s, 1906 .....	2,000 00	2,000 00	2,000 00	
Eastport Water Company, 5s, 1918 .....	12,000 00	12,360 00	12,000 00	
Lewiston Gas Light Company, 4s, 1924 .....	10,000 00	10,000 00	10,000 00	
Maine Water Company, 5s, 1913 .....	10,000 00	10,000 00	10,000 00	
Norway Water Company, 5s, 1906 .....	3,000 00	3,030 00	3,000 00	
Phillips Water Company, 5s, 1916 .....	5,000 00	5,100 00	5,000 00	
Portland Water Company, 5s, 1908 .....	5,000 00	5,200 00	5,000 00	

## HALLOWELL SAVINGS INSTITUTION—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>
Portland Water Company, 4s, 1909.....	\$5,000 00	\$5,150 00	\$5,000 00	
Presque Isle Water Company, 5s, 1907.....	6,000 00	6,060 00	6,000 00	
Rockland Water Company, 5s, 1919.....	3,000 00	3,300 00	3,000 00	
Standish Water & Construction Co., 5s, 1913	10,000 00	10,500 00	10,000 00	
<b>Total corporation bonds of Maine .....</b>	<b>98,000 00</b>			<b>\$97,875 00</b>
Berlin Water Company, N. H., 5s, opt. 1902.	6,500 00	6,500 00	6,500 00	
Eau Claire Water Works, Wis., 4½s, opt. 1913	13,000 00	11,700 00	13,000 00	
Indianapolis Water Company, Ind., 6s, 1911	16,500 00	18,232 50	16,500 00	
Northumberland Water Co., N. H., 5s, 1915.	3,000 00	3,000 00	3,000 00	
Ottawa Water Company, Ill., 6s, 1907-10....	9,000 00	9,000 00	9,000 00	
<b>Total corporation bonds out of Maine .....</b>	<b>48,000 00</b>			<b>48,000 00</b>
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	2,600 00	2,100 00	2,000 00	
First National Bank, Augusta.....	5,500 00	6,737 50	5,500 00	
Cumberland National Bank, Portland .....	700 00	714, 00	700 00	
First National Bank, Bath .....	1,000 00	1,150 00	1,000 00	
Hallowell National Bank, Hallowell.....	1,200 00	1,440 00	1,200 00	
Northern National Bank, Hallowell.....	10,200 00	11,016 00	10,200 00	
Richmond National Bank, Richmond.....	800 00	800 00	800 00	
<b>Total national bank stock owned .....</b>	<b>21,400 00</b>			<b>21,400 00</b>
<i>Loans on Savings Bank Books.</i>				
Augusta Savings Bank.....		200 00	200 00	
Hallowell Savings Institution.....		580 00	580 00	
<b>Loan on The New York &amp; New Jersey Telephone Company bonds .....</b>	<b>1,500 00</b>		<b>1,500 00</b>	
<b>Loan on Belfast &amp; Moosehead Lake Railroad stock.....</b>	<b>100 00</b>		<b>100 00</b>	
<b>Loan to city of Hallowell .....</b>	<b>8,000 00</b>		<b>8,000 00</b>	
<b>Loans on mortgages of real estate .....</b>	<b>49,243 08</b>		<b>49,243 08</b>	<b>58,843 08</b>
<b>Real estate, investment .....</b>	<b>1,000 00</b>		<b>1,000 00</b>	
<b>Real estate, foreclosure .....</b>	<b>1,824 84</b>		<b>1,824 84</b>	<b>2,824 84</b>
<b>Expense account.....</b>			<b>606 87</b>	<b>606 87</b>
<b>Cash on deposit.....</b>		<b>11,340 59</b>	<b>11,340 59</b>	
<b>Cash on hand .....</b>		<b>265 07</b>	<b>265 07</b>	<b>11,605 66</b>
<b>Unpaid accrued interest.....</b>		<b>12,277 54</b>		<b>\$853,469 37</b>
<b>Due depositors, earned dividend and accrued State tax.....</b>		<b>895,181 12</b>		
<b>Estimated market value of resources above liability for deposits, earned dividend and State tax .....</b>		<b>802,519 39</b>		
		<b>\$92,661 73</b>		

## HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

July 12, 1904.

NEWELL B. COOLIDGE, President. CHARLES C. BURRILL, Treasurer.

## LIABILITIES.

Deposits .....	\$378,561 67
Reserve fund .....	20,874 00
Undivided profits .....	1,715 82
	\$401,151 49

## 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 Coupon, 4s, 1925 .....	\$6,000 00	\$7,957 50	\$6,000 00	\$6,000 00
County of Aroostook, 4½s, 1915, R. R. Aid...	2,000 00	2,130 00	2,000 00	
Penobscot, 3½s, 1922, Court House	5,000 00	5,000 00	5,000 00	
Washington, 4s, opt. 1923, R. R. Aid	2,000 00	2,070 00	2,000 00	
City of Augusta, 4s, 1908, Refunding .....	1,000 00	1,015 00	1,000 00	
Bangor, 6s, 1905, Water .....	1,000 00	1,025 00	1,000 00	
Deering, 4s, 1917, Sewer .....	500 00	520 00	500 00	
Ellsworth, 4s, 1907, Municipal .....	2,800 00	2,814 00	2,800 00	
Ellsworth, 4s, 1912, Refunding .....	2,100 00	2,131 50	2,100 00	
Portland, 6s, 1907, Railroad Aid.	1,000 00	1,070 00	1,000 00	
Waterville, 3½s, 1926, Refunding.	2,000 00	2,000 00	2,000 00	
Town of Newport, 4s, opt. 1907, Municipal	10,000 00	10,000 00	10,000 00	
Otis, orders .....	70 00	70 00	70 00	
<b>Total public funds of Maine .....</b>	<b>29,470 00</b>			<b>29,470 00</b>
County of Hennepin & Minneapolis, Minn., 4½s, 1924, Ct. House & City Hall	1,000 00	1,145 00	1,000 00	
Lyon, Kan., 4½s, 1919, Refunding	3,000 00	3,090 00	3,000 00	
Lyon, Kan., 4s, 1909, Refunding	2,000 00	2,000 00	2,000 00	
City of Duluth, Minn., 5s, 1918, Gen. Fund.	2,000 00	2,270 00	2,000 00	
Kansas City, Mo., 6s, 1905, Imp.	1,500 00	1,537 50	1,500 00	
Manchester, N. H., 4s, 1917, Water	2,000 00	2,080 00	2,000 00	
Muskegon, Mich., 5s, 1924, Water	1,000 00	1,155 00	1,000 00	
Omaha, Neb., 4s, 1907, Refunding	8,000 00	8,040 00	8,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water .....	5,000 00	5,000 00	5,000 00	
Toledo, O., 3½s, opt. 1924, Refund.	3,000 00	3,000 00	3,000 00	
West Bay City, Mich., 5s, 1917, Electric Light .....	2,000 00	2,200 00	2,000 00	
Town of Littleton, N. H., 3½s, opt. 1913, Water & Light .....	3,000 00	2,940 00	3,000 00	
Village of Duluth, Minn., 6s, 1908, Appor- tioning Debt .....	1,000 00	1,085 00	1,000 00	
<b>Total public funds out of Maine .....</b>	<b>34,500 00</b>			<b>34,500 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943 .....	2,000 00	2,340 00	2,000 00	
Bangor & Aroostook, Piscataquis Division, 5s, 1943 .....	2,000 00	2,320 00	2,000 00	
Knox & Lincoln, 5s, 1921 .....	5,000 00	5,500 00	5,000 00	
Maine Central, 4½s, 1916 .....	1,000 00	1,050 00	1,000 00	
Portland & Ogdensburg, 5s, 1908 .....	1,000 00	1,050 00	1,000 00	
<b>Total railroad bonds of Maine .....</b>	<b>11,000 00</b>			<b>11,000 00</b>
Davenport & Rock Island, 6s, 1910 .....	3,000 00	3,150 00	3,000 00	
Hereford, 4s, 1930 .....	2,000 00	2,000 00	2,000 00	
Hudson Valley, N. Y., 5s, 1951 .....	2,000 00	2,000 00	2,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	2,000 00	2,130 00	1,920 00	
Trenton Passenger, N. J., 6s, opt. 1910-11 ...	3,000 00	3,210 00	3,000 00	
Williamsport & North Branch, 4½s, 1931 ...	3,000 00	3,080 00	3,000 00	
Zanesville Electric, O., 4s, opt. 1904 .....	2,000 00	2,000 00	2,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>17,000 00</b>			<b>16,920 00</b>

## HANCOCK 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>
American Realty Company, 5s, opt. 1903....	\$5,000 00	\$5,000 00	\$5,000 00	
Bar Harbor Electric Light Co., 4½s, 1921....	500 00	500 00	500 00	
Ellsworth Water Co., 5s, 1909.....	10,500 00	10,710 00	10,500 00	
Maine Water Company, 5s, 1931.....	4,000 00	4,000 00	4,000 00	
Newport Water Company, 5s, 1915.....	1,000 00	1,000 00	1,000 00	
Rumford Falls Power Company, 5s, 1907....	2,000 00	2,000 00	2,000 00	
Total corporation bonds of Maine.....	23,000 00			\$23,000 00
Eau Claire Light & Power Co., Wis., 4s, 1917	1,000 00	1,000 00	980 00	980 00
<i>Railroad Stock Owned.</i>				
European & North American.....	400 00	600 00	400 00	400 00
Hudson Valley, N. Y.....	300 00	30 00	1 00	1 00
<i>National Bank Stock Owned.</i>				
Burrill National Bank, Ellsworth.....	10,000 00	10,800 00	10,000 00	
Casco National Bank, Portland.....	1,000 00	1,050 00	1,000 00	
Cumberland National Bank, Portland.....	700 00	714 00	700 00	
First National Bank, Bar Harbor.....	500 00	500 00	500 00	
First National Bank, Ellsworth.....	300 00	510 00	300 00	
Portland National Bank, Portland.....	1,000 00	1,600 00	1,000 00	
Total national bank stock owned.....	13,500 00			13,500 00
<i>Other Bank Stock Owned.</i>				
Rumford Falls Trust Company.....	1,000 00	1,350 00	1,000 00	1,000 00
<i>Loans on Corporation Bonds.</i>				
Bar Harbor Electric Light Company.....		400 00	400 00	
City Water Company, East St. Louis, Mo.....		1,000 00	1,000 00	
Consolidated Rosendale Cement Company.....		7,000 00	7,000 00	
Newport Light & Power Company.....		447 50	447 50	
Ticonic Foot Bridge Company, Waterville.....		2,175 00	2,175 00	11,022 50
<i>Loans on National Bank Stock.</i>				
Burrill National Bank, Ellsworth.....		5,650 00	5,650 00	
First National Bank, Ellsworth.....		140 00	140 00	
Messalonskee National Bank, Oakland.....		900 00	900 00	6,690 00
<i>Loans to Corporations.</i>				
Bar Harbor & Union River Power Co. (endorsed)....		1,250 00	1,250 00	
Blue Hill Mineral Spring Company (endorsed).....		1,100 00	1,100 00	
Ellsworth Shoe Company.....		2,500 00	2,500 00	
Sherwin-Burrill Soap Co., Ellsworth (endorsed).....		1,500 00	1,500 00	
Union Safe Deposit & Trust Company, Portland.....		5,000 00	5,000 00	11,350 00
<i>Loans to Municipalities.</i>				
Town of Cherryfield.....		300 00	300 00	
Beddington.....		1,000 00	1,000 00	1,300 00
Loans on city of Ellsworth bonds.....		275 00	275 00	
Loan on Penobscot Central Railway bond.....		500 00	500 00	
Loan on Eastern Maine Railway stock.....		1,800 00	1,800 00	
Loan on Hancock Land Company stock.....		2,500 00	2,500 00	
Loan on personal property.....		45 00	45 00	
Loan on Augusta Trust Company book.....		100 00	100 00	
Loan on Hancock County Savings Bank book.....		22 00	22 00	
Loans on mortgages of real estate.....	157,382 60		157,382 60	162,624 60
Real estate, foreclosure.....		19,669 82	19,669 82	19,669 82
Premium account.....			4,549 71	
Expense account.....			1,362 84	5,912 55

## HANCOCK COUNTY SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	\$44,815 57	\$44,815 57	
Cash on hand .....	995 45	995 45	\$45,811 02
Unpaid accrued interest.....	9,166 60		\$401,151 49
Due depositors, earned dividend and accrued State tax.....	412,124 04		
	380,089 62		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$32,034 42		

## HOULTON SAVINGS BANK—HOULTON.

September 21, 1904.

ALMON H. FOGG, President.

LELAND O. LUDWIG, Treasurer.

## LIABILITIES.

Deposits .....	\$911,569 98
Reserve fund .....	16,500 25
Undivided profits .....	11,671 18
Bills payable .....	20,000 00
	\$959,741 41

## 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 Aroostook, 4s, 1919, Refunding ..	\$9,000 00	\$9,270 00	\$9,000 00	
Aroostook, 4½s, 1912, R. R. Aid...	17,000 00	17,850 00	17,000 00	
Penobscot, 3½s, 1924-S, Ct. House.....	5,000 00	5,000 00	5,000 00	
City of Old Town, 4s, 1918, Refunding...	4,000 00	4,060 00	4,000 00	
Town of Fort Fairfield, 3½s, 1915-20, Bridge	5,000 00	4,925 00	5,000 00	
Houlton, 3½s, 1905-33, Water.....	33,400 00	32,899 00	33,400 00	
Houlton, orders .....	24,875 00	24,875 00	24,875 00	
Masardis, 3½s, 1921, Bridge.....	3,000 00	2,910 00	3,000 00	
Washburn, 3½s, 1921, Bridge.....	10,000 00	9,400 00	10,000 00	
<b>Total public funds of Maine .....</b>	<b>111,275 00</b>			<b>\$111,275 00</b>
County of Athens, O., 5s, 1925, Funding ...	5,000 00	5,800 00	5,000 00	
Hancock, O., 5s, 1918, Ct. House.....	4,000 00	4,450 00	4,000 00	
Sedgwick, Kan., 5½s, 1910, Funding .....	5,000 00	5,475 00	5,000 00	
Shawnee, Kan., 5½s, 1907, Refund.....	7,000 00	7,250 00	7,000 00	
City of Chicago, Ill., 4s, 1910, San. Dist..	5,000 00	5,100 00	5,000 00	
Owensboro, Ky., 4s, opt. 1915, Imp.	3,000 00	3,000 00	3,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water .....	10,000 00	10,000 00	10,000 00	
Toledo, O., Reg. 4s, 1914, Park....	5,000 00	5,400 00	5,000 00	
Xenia, O., 4½s, 1912, Refunding....	4,000 00	4,100 00	4,000 00	
Village of Duluth, Minn., 6s, 1908, School ..	4,550 00	4,956 75	4,550 00	
<b>Total public funds out of Maine.....</b>	<b>52,550 00</b>			<b>52,550 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 1st Mortgage, 5s, 1943	111,000 00	129,870 00	110,955 00	
Bangor & Aroostook, Piscataquis Division, 5s, 1943 .....	5,000 00	5,800 00	5,000 00	
Bangor & Aroostook, Car Trust 5s, 1906 ...	3,000 00	3,000 00	3,000 00	
Bangor & Aroostook, 4s, 1951.....	5,000 00	4,650 00	4,750 00	
Knox & Lincoln, 5s, 1921 .....	3,000 00	3,300 00	3,000 00	
Maine Central, 7s, 1912 .....	200 00	248 00	200 00	
Portland & Ogdensburg, Con. Mort., 5s, 1908	2,000 00	2,100 00	2,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>129,200 00</b>			<b>128,905 00</b>
Baltimore & Ohio, S. W. Div., 3½s, 1925.....	5,000 00	4,600 00	4,537 50	
Boston & Worcester St., Mass., 4½s, 1923....	5,000 00	5,000 00	5,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	3,000 00	3,060 00	3,000 00	
Chicago, Burlington & Quincy, Illinois Division, 4s, 1949.....	10,000 00	10,550 00	10,000 00	
Chicago & Cincinnati, 5s, optional 1912.....	10,000 00	10,900 00	10,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	1,000 00	1,090 00	1,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	10,000 00	10,900 00	10,000 00	
Des Moines & Fort Dodge, 2½s, 1905 .....	10,000 00	9,500 00	9,500 00	
Des Moines Suburban, Ia., 6s, 1921.....	2,000 00	2,170 00	2,000 00	
Detroit Railway, Mich., 5s, 1924 .....	6,000 00	6,420 00	5,970 00	
East Liverpool Ry., O., 1st Mort., 5s, 1917...	1,500 00	1,500 00	1,500 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939	5,000 00	5,650 00	5,000 00	
Illinois Central, Omaha Division, 3s, 1951..	5,000 00	4,000 00	4,550 00	
Louisville & Jeffersonville Bridge, 4s, 1945.	5,000 00	5,000 00	4,950 00	

## HOULTON 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>
New York & Stamford, 5s, 1931 .....	\$5,000 00	\$5,200 00	\$5,000 00	
Toledo & Ohio Central, St. Mary's Division, 4s, 1931 .....	13,000 00	12,480 00	12,856 80	
Trenton Passenger, N. J., 6s, opt. 1912 .....	5,000 00	5,400 00	5,000 00	
Williamsport & North Branch, 4½s, 1931 .....	10,000 00	10,100 00	10,000 00	
Total railroad bonds out of Maine .....	111,500 00			\$109,664 80
<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	
Eastern Manufacturing Co., Bangor, 5s, 1910 .....	5,000 00	5,000 00	5,000 00	
Eastern Steamship Company, 5s, 1927 .....	3,000 00	3,060 00	3,000 00	
Houlton Water Company, 4s, 1909-24 .....	24,000 00	24,000 00	24,000 00	
New England Elevator Company, Portland, 3½s, 1908-11 .....	10,000 00	10,000 00	10,000 00	
Total corporation bonds of Maine .....	53,000 00			53,000 00
Swift Refrigerator Transportation Company, Chicago, 4½s, 1910 .....	5,000 00	5,000 00	5,000 00	5,000 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford .....	2,500 00	2,650 00	2,500 00	
Farmers' National Bank, Houlton .....	1,000 00	1,600 00	1,000 00	
First National Bank, Houlton .....	500 00	875 00	500 00	
First National Bank, Portland .....	4,200 00	4,368 00	4,200 00	
First National Bank, Wiscasset .....	4,600 00	4,600 00	4,600 00	
Fort Fairfield National Bank, Fort Fairfield .....	2,500 00	2,500 00	2,500 00	
Kenduskeag National Bank, Bangor .....	1,000 00	1,200 00	1,000 00	
National Shoe & Leather Bank, Auburn .....	4,000 00	4,000 00	4,000 00	
Newcastle National Bank, Newcastle .....	1,060 00	1,030 00	1,000 00	
Norway National Bank, Norway .....	700 00	840 00	700 00	
Presque Isle National Bank, Presque Isle .....	2,100 00	3,150 00	2,100 00	
Richmond National Bank, Richmond .....	1,600 00	1,600 00	1,600 00	
Total national bank stock of Maine .....	25,700 00			25,700 00
American National Bank, Kansas City, Mo. ....	100 00	140 00	100 00	100 00
<i>Loans on Corporation Bonds.</i>				
Houlton Water Company .....		200 00	200 00	
Shawinigan Water & Power Company, Canada .....		1,000 00	1,000 00	1,200 00
<i>Loans on Corporation Stock.</i>				
Ingraham Clothing Company, Houlton .....		500 00	500 00	
The R. I. Sherman Manufacturing Company, Mass ..		1,500 00	1,500 00	2,000 00
<i>Loans on National Bank Stock.</i>				
Farmers' National Bank, Houlton .....		1,500 00	1,500 00	
Presque Isle National Bank, Presque Isle .....		1,700 00	1,700 00	3,200 00
<i>Loans to Municipalities.</i>				
Town of Bridgewater .....		2,250 00	2,250 00	
Fort Fairfield .....		600 00	600 00	
Masardis .....		250 00	250 00	
Mt. Chase .....		1,100 00	1,100 00	
Chapman Plantation .....		1,050 00	1,050 00	
Connor Plantation .....		1,000 00	1,000 00	
Oxbow Plantation .....		1,000 00	1,000 00	
Portage Lake Plantation .....		4,000 00	4,000 00	11,250 00
Loan on town of Limestone bond .....		1,000 00	1,000 00	
Loans on Bangor & Aroostook Railroad bonds .....		10,000 00	10,000 00	
Loan to Houlton Sewerage Company .....		1,568 45	1,566 45	
Loans on mortgages of real estate .....		391,761 00	391,761 00	404,327 45
Real estate, investment .....		3,750 00	3,750 00	
Furniture and fixtures .....		800 00	800 00	4,550 00

## HOULTON SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Premium account .....		\$26,350 00	\$26,350 00
Cash on deposit.....	\$11,912 14	11,912 14	
Cash on hand .....	8,757 52	8,757 52	20,669 66
Unpaid accrued interest.....	15,848 31		\$959,741 41
Due depositors, earned dividend, accrued State tax and bills payable.....	978,907 17		
	941,152 46		
Estimated market value of resources above liability for deposits, earned dividend, State tax and bills payable.....	\$37,754 71		



KENNEBEC SAVINGS BANK—AUGUSTA.

May 3, 1904.

M. V. B. CHASE, President.

W. G. BOOTHBY, Treasurer.

LIABILITIES.

Deposits.....	\$1,134,398 47
Reserve fund.....	50,500 00
Undivided profits.....	26,092 17
	\$1,210,990 64

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 Bourbon, Kan., 6s, 1909, Funding	\$7,000 00	\$7,595 00	\$7,000 00	
Clermont, O., 5s, 1923, Deficiency	5,500 00	6,325 00	5,500 00	
Gallia, O., 5s, 1919, Turnpike.....	5,000 00	5,625 00	5,000 00	
Hennepin and City of Minneapolis, Minn., 4½s, 1924, C.H.&C.H.	5,000 00	5,725 00	5,000 00	
Iowa, Wis., 5s, 1906, Asylum.....	5,000 00	5,100 00	5,000 00	
Miami, O., 6s, 1904-5, Court House	6,000 00	6,060 00	6,000 00	
Muskegon, Mich., 4½s, 1913, Road and Bridge.....	5,000 00	5,225 00	5,000 00	
Putnam, O., 6s, 1909-11, Ditch....	3,000 00	3,345 00	3,000 00	
Reno, Kan., 5½s, opt. 1909, Refund.	5,000 00	5,300 00	5,000 00	
Reno, Kan., 5s, opt. 1920, Refund.	5,000 00	5,500 00	5,000 00	
Washington, Kan., 6s, optional 1901-7, Refunding.....	8,000 00	8,120 00	8,000 00	
Wyandotte, Kan., 5½s, 1918, Ref..	6,000 00	7,140 00	6,000 00	
Wyandotte, Kan., 4½s, 1932.....	5,000 00	5,650 00	5,000 00	
City of Brainerd, Minn., 6s, 1909, Light	5,000 00	5,425 00	5,000 00	
Chicago, Ill., 5s, 1912, San Dist....	10,000 00	10,950 00	10,000 00	
Duluth, Minn., 5s, 1922, Ind. S. D.	20,000 00	23,300 00	20,000 00	
Duluth, Minn., 4½s, 1921, Ind. S. D.	5,000 00	5,475 00	4,800 00	
Evansville, Ind., 5s, 1912, Fund..	13,000 00	14,105 00	13,000 00	
Findlay, O., 6s, 1908, School.....	3,000 00	3,210 00	3,000 00	
Hutchinson, Kan., 5s, 1931, Ref..	10,000 00	10,800 00	10,000 00	
Indianapolis, Ind., 4s, 1926, School Commissioners.....	5,000 00	5,375 00	5,000 00	
Lima, O., 5s, 1916, Water.....	5,000 00	5,525 00	5,000 00	
Malden, Mass., 4s, 1944, Pub. Park	5,000 00	5,400 00	5,000 00	
Mankato, Minn., 5s, 1909, Water..	6,000 00	6,270 00	6,000 00	
Muskegon, Mich., 5s, 1925, Water	10,000 00	11,600 00	10,000 00	
Newport, Ky., 5s, 1914, Refund...	10,000 00	10,950 00	10,000 00	
Omaha, Neb., 4½s, 1910, City Hall	10,000 00	10,400 00	10,000 00	
Port Huron, Mich., 5s, 1908-13, Ref.	6,500 00	6,922 50	6,500 00	
St. Paul, Minn., 4½s, 1917-18, Water and Sewer.....	2,000 00	2,210 00	2,000 00	
Salina, Kan., 6s, 1908, Refunding.	5,000 00	5,200 00	5,000 00	
Salina, Kan., 5s, 1914, Refunding.	8,000 00	8,080 00	8,000 00	
Topeka, Kan., 6s, 1915, Bd. of Ed.	5,000 00	5,875 00	5,000 00	
Wausau, Wis., 5s, 1910, Refund..	3,500 00	3,692 50	3,500 00	
Winona, Minn., 5s, 1922-5, Bridge	10,000 00	11,550 00	10,000 00	
Town of Danville, Ill., 5s, 1905, Refunding	4,000 00	4,040 00	4,000 00	
Village of Duluth, Minn., 6s, 1908, Municipal	10,000 00	10,850 00	10,000 00	
Total public funds owned.....	241,500 00			\$241,800 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	41,000 00	47,970 00	41,000 00	
Bangor & Aroostook, Piscataquis Division, 5s, 1943.....	25,000 00	29,000 00	25,000 00	
Boston & Maine, 4½s, 1944.....	20,000 00	23,200 00	20,000 00	
Boston & Maine, 3½s, 1923.....	3,000 00	2,940 00	3,000 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	11,000 00	10,000 00	
Maine Central, 4½s, 1912.....	3,500 00	3,675 00	3,500 00	
Maine Central, 7s, 1912.....	28,500 00	35,340 00	28,500 00	
Maine Central, 4s, 1912.....	13,000 00	13,390 00	13,000 00	
Penobscot Shore Line, Registered, 4s, 1920.	10,000 00	10,500 00	10,000 00	
Phillips & Rangeley, 5s, 1910.....	25,000 00	25,000 00	25,000 00	
Portland & Rumford Falls, 4s, 1926.....	4,000 00	4,120 00	4,000 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>
Portsmouth, Dover & York Street, 4½s, 1923	\$20,000 00	\$20,000 00	\$20,000 00	
Somerset, 4s, 1950	10,000 00	10,000 00	10,000 00	
<b>Total railroad bonds of Maine</b>	<b>213,000 00</b>			<b>\$213,000 00</b>
Boston & Lowell, 4s, 1913	10,000 00	10,000 00	10,000 00	
Kansas City Belt, 6s, 1916	5,000 00	5,650 00	5,000 00	
<b>Total railroad bonds out of Maine</b>	<b>15,000 00</b>			<b>15,000 00</b>
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916	1,500 00	1,500 00	1,500 00	
Maine Water Company, 5s, 1931	5,000 00	5,000 00	5,000 00	
Rockland-Rockport Lime Company, 5s, 1920	10,000 00	10,000 00	10,000 00	
<b>Total corporation bonds owned</b>	<b>16,500 00</b>			<b>16,500 00</b>
<i>Railroad Stock Owned.</i>				
Augusta, Hallowell & Gardiner	40,500 00	40,500 00	40,500 00	
Augusta, Winthrop & Gardiner	50,000 00	50,000 00	49,000 00	
Dexter & Newport	600 00	780 00	600 00	
<b>Total railroad stock of Maine</b>	<b>91,100 00</b>			<b>90,100 00</b>
Pennsylvania	10,000 00	11,750 00	10,000 00	10,000 00
<i>Corporation Stock Owned.</i>				
Augusta City Building Company	11,300 00	11,300 00	11,300 00	
Augusta Masonic Building Co., preferred	5,140 00	5,140 00	5,140 00	
Augusta Opera House Company, preferred	5,000 00	5,000 00	5,000 00	
<b>Total corporation stock of Maine</b>	<b>21,440 00</b>			<b>21,440 00</b>
Boston Insurance Company	400 00	940 00	400 00	400 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	2,060 00	2,120 00	2,060 00	
Canal National Bank, Portland	3,200 00	3,456 00	3,200 00	
Casco National Bank, Portland	14,400 00	15,120 00	14,400 00	
Cumberland National Bank, Portland	1,600 00	1,632 00	1,600 00	
First National Bank, Augusta	54,060 00	66,150 00	54,000 00	
First National Bank, Bangor	7,200 00	10,800 00	7,200 00	
First National Bank, Bath	2,000 00	2,300 00	2,000 00	
First National Bank, Dexter	900 00	1,080 00	900 00	
First National Bank, Portland	13,260 00	13,728 00	13,200 00	
First National Bank, Wiscasset	5,700 00	5,700 00	5,700 00	
Gardiner National Bank, Eastport	500 00	675 00	500 00	
Granite National Bank, Gardiner	650 00	780 00	650 00	
Manufacturers National Bank, Augusta	5,200 00	7,020 00	5,200 00	
Manufacturers National Bank, Lewiston	2,500 00	2,700 00	2,500 00	
National National Bank, Portland	225 00	309 00	225 00	
National Shoe & Leather Bank, Auburn	4,500 00	4,500 00	4,500 00	
North National Bank, Rockland	1,000 00	1,300 00	1,000 00	
Northern National Bank, Hallowell	7,400 00	7,992 00	7,400 00	
Oakland National Bank, Gardiner	800 00	960 00	800 00	
Veazie National Bank, Bangor	3,500 00	4,725 00	3,500 00	
<b>Total national bank stock owned</b>	<b>130,475 00</b>			<b>130,475 00</b>
<i>Loans on Railroad Bonds.</i>				
Augusta, Hallowell & Gardiner		800 00	800 00	
Bangor & Aroostook		1,000 00	1,000 00	1,800 00
<i>Loans on Corporation Bonds.</i>				
Cushnoc Fire Company, Augusta		7,600 00	7,600 00	
Western Union Telegraph Company		2,000 00	2,000 00	9,600 00
<i>Loans on Railroad Stock.</i>				
Eastern Maine		15,000 00	15,000 00	
Pennsylvania		3,200 00	3,200 00	
Rockland, Thomaston & Camden Street		20,000 00	20,000 00	
Somerset		8,200 00	8,200 00	46,400 00

## KENNEBEC 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>
Augusta Lumber Company .....	\$1,500 00	\$1,500 00	
Augusta Opera House Company .....	1,000 00	1,000 00	
Lisbon Falls Fibre Company .....	5,000 00	5,000 00	
Maine Farmer Publishing Company, Augusta .....	5,000 00	5,000 00	
Maine Timberland Company, Waterville .....	4,500 00	4,500 00	
Oakland Water Company .....	12,000 00	12,000 00	
Old Town Woolen Company .....	35,000 00	35,000 00	
Rockland-Rockport Lime Company, preferred .....	25,000 00	25,000 00	
Squirrel Island Association .....	1,200 00	1,200 00	\$90,200 00
Loan to Lewiston Journal Company (endorsed) .....	15,000 00	15,000 00	
Loan to Village School District, Augusta .....	4,000 00	4,000 00	
Loans on Augusta Trust Company stock .....	4,125 00	4,125 00	
Loan on Augusta Trust Company deposit book .....	500 00	500 00	
Loan on life insurance policy .....	300 00	300 00	
Loan on personal property .....	6,500 00	6,500 00	
Loans on Kennebec Savings Bank books .....	2,321 00	2,321 00	
Loans on mortgages of real estate .....	209,704 43	209,704 43	242,450 43
Real estate, investment .....	37,750 00	34,750 00	
Furniture and fixtures .....	2,500 00	2,500 00	37,250 00
Cash on deposit .....	41,875 15	41,875 15	
Cash on hand .....	3,200 06	3,200 06	45,075 21
Unpaid accrued interest .....	16,682 51		1,210,990 64
Due depositors, earned dividend and accrued State tax .....	1,303,115 15		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....	1,136,888 91		
	\$166,226 24		

## KENNEBUNK SAVINGS BANK—KENNEBUNK.

April 22, 1904.

CHARLES W. GOODNOW, President.

JOSEPH DANE, Treasurer.

## LIABILITIES.

Deposits .....	\$711,067 52
Reserve fund .....	14,146 46
Undivided profits .....	9,419 55
	\$734,633 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>
County of Aroostook, 4½s, 1915, R. R. Aid ...	\$3,000 00	\$3,195 00	\$3,000 00	
Washington, 4s, opt. 1923, R. R. ...	5,000 00	5,175 00	5,000 00	
City of Saco, 4s, 1917, Refunding .....	1,000 00	1,040 00	1,000 00	
Town of Caribou, 3½s, 1921, Refunding .....	3,000 00	2,865 00	3,000 00	
Old Orchard, 4s, 1903, Funding .....	4,000 00	4,000 00	4,000 00	
Madison Village Corporation, 4s, 1928, Light & Power .....	3,000 00	3,000 00	3,000 00	
<b>Total public funds of Maine .....</b>	<b>19,000 00</b>			<b>\$19,000 00</b>
County of Allegheny, Pa., 4s, 1933, Road ...	5,000 00	5,450 00	5,000 00	
Atchison, Kan., 4s, 1929, Refund. ....	3,000 00	3,000 00	3,000 00	
Chippewa, Mich., 5s, 1910, Road. ....	2,000 00	2,110 00	2,000 00	
Delaware, Ind., 5s, 1905, Ct. House ..	5,000 00	5,050 00	5,000 00	
Franklin, O., 6s, opt. Improve ..	2,000 00	2,000 00	2,000 00	
Henry, O., 4s, 1909-10, Road Imp. ....	4,000 00	4,020 00	4,000 00	
Prince George's, Md., 5s, 1922, C.H. ...	5,000 00	5,725 00	5,000 00	
City of Vigo, Ind., 5s, 1908, Court House. ...	1,000 00	1,045 00	1,000 00	
Boston, Mass., Reg. 3½s, 1933, St. ...	4,000 00	4,000 00	4,000 00	
Bowling Green, Ky., 4s, optional 1914, Refunding .....	4,000 00	3,960 00	4,000 00	
Chicago, Ill., 4½s, 1908-9, San. Dist. ...	5,000 00	5,175 00	5,000 00	
Clinton, Ia., 5s, 1912, Refunding. ....	3,000 00	3,225 00	3,000 00	
East Liverpool, O., 5s, 1907, Sch. D. ...	1,000 00	1,030 00	1,000 00	
Jacksonville, Ill., 5s, 1905, Fund. ...	3,000 00	3,030 00	3,000 00	
Lynn, Mass., Reg. 3½s, 1913, Munic. ...	4,000 00	4,000 00	4,000 00	
Omaha, Neb., 4s, 1921, Sew. Ren. ....	3,000 00	3,080 00	3,000 00	
Sioux City, Ia., 6s, 1897-1901, Pav. ...	1,500 00	1,500 00	1,500 00	
Sioux City, Ia., 6s, opt. 1894, Ref. ...	500 00	500 00	500 00	
Sioux City, Ia., 4s, 1919, Funding ...	1,000 00	1,000 00	1,000 00	
Wausau, Wis., 5s, 1904, Water. ....	2,000 00	2,000 00	2,000 00	
Zanesville, O., 4½s, 1905, Municipal ...	5,000 00	5,025 00	5,000 00	
<b>Total public funds out of Maine .....</b>	<b>64,000 00</b>			<b>64,000 00</b>
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	5,000 00	5,450 00	4,940 00	
Bath Street, 5s, 1935 .....	2,000 00	2,000 00	1,785 00	
Bridgton & Saco River, 1st Mort., 4s, 1928 ...	5,000 00	5,100 00	5,000 00	
Lime Rock, 4s, 1929 .....	6,000 00	6,000 00	6,000 00	
Maine Central, Consolidated 5s, 1912 .....	15,000 00	16,350 00	15,000 00	
Maine Central, Registered 4s, 1912 .....	5,000 00	5,150 00	5,000 00	
Portland & Ogdensburg, 5s, 1908 .....	5,000 00	5,250 00	5,000 00	
Portland & Rochester, 4s, 1907 .....	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 4s, 1927 .....	2,000 00	2,000 00	2,000 00	
<b>Total railroad bonds of Maine .....</b>	<b>50,000 00</b>			<b>49,725 00</b>
Allegheny & Kinzua, 5s, 1895 .....	2,000 00	500 00	1,400 00	
Allegheny & Western, 4s, 1938 .....	5,000 00	5,000 00	5,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934 ...	5,000 00	5,500 00	5,000 00	
Baltimore & Ohio, Prior Lien, 3½s, 1925 .....	5,000 00	4,725 00	4,800 00	
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925 ...	5,000 00	4,500 00	4,515 00	
Baltimore & Ohio, S. W. Div., 3½s, 1925 .....	7,000 00	6,265 00	6,230 00	
Boston & Worcester St., Mass., 4½s, 1923 .....	8,000 00	8,000 00	8,000 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>
Bristol County Street, Mass., 5s, 1921 .....	\$3,000 00	\$3,000 00	\$3,000 00	
Brockton, Bridgewater & Taunton St., 5s, 1917	5,000 00	5,300 00	5,000 00	
Brockton Street, Mass., 5s, 1924 .....	3,000 00	3,195 00	3,000 00	
Buffalo Railway, N. Y., 5s, 1931 .....	5,000 00	5,575 00	5,000 00	
Buffalo & Susquehanna, 4s, 1951 .....	6,000 00	5,940 00	6,000 00	
Burlington, Cedar Rapids & Northern, 5s, 1906	4,000 00	4,120 00	4,000 00	
Cass Avenue & Fair Grounds, St. Louis, 5s, 1912 .....	6,000 00	6,120 00	5,850 00	
Central Branch, 4s, 1919 .....	3,000 00	2,790 00	2,880 00	
Central Branch Union Pacific, 4s, 1948 .....	3,000 00	2,760 00	2,760 00	
Chicago, Burlington & Quincy, Denver Extension, 4s, 1922 .....	6,000 00	6,000 00	5,972 50	
Chicago, Burlington & Quincy, Illinois Division, 3½s, optional 1929 .....	3,000 00	2,775 00	2,842 50	
Chicago & Eastern Illinois, 5s, 1937 .....	3,000 00	3,480 00	3,000 00	
Chicago, Milwaukee & St. Paul, Term. 5s, 1914	2,000 00	2,200 00	2,000 00	
Chicago, Rock Island & Pacific, 4s, 1938 .....	3,000 00	3,105 00	3,000 00	
Chicago & West Michigan, 5s, 1921 .....	5,000 00	5,275 00	5,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	8,000 00	8,560 00	8,000 00	
Clearfield & Jefferson, 6s, 1927 .....	5,000 00	6,100 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939 .....	5,000 00	5,000 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Division, 4s, 1991 .....	5,000 00	5,000 00	5,000 00	
Cleveland City Cable, O., 5s, 1909 .....	7,000 00	7,210 00	7,000 00	
Cleveland Electric, O., 5s, 1913 .....	4,000 00	4,040 00	4,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933 .....	5,000 00	5,800 00	5,000 00	
Concord & Montreal, 4s, 1920 .....	5,000 00	5,000 00	5,000 00	
Detroit & Mackinac, 4s, 1935 .....	2,000 00	1,900 00	2,000 00	
Duluth Street, Minn., 5s, 1930 .....	10,000 00	10,150 00	9,775 00	
East Liverpool Railway, O., 1st Mort., 5s, 1917	2,500 00	2,500 00	2,500 00	
Elgin, Joliet & Eastern, 5s, 1941 .....	5,000 00	5,225 00	5,000 00	
Flint & Pere Marquette, 6s, 1920 .....	5,000 00	5,950 00	5,000 00	
Grand Avenue Cable, Kansas City, 5s, 1908	5,000 00	5,000 00	4,800 00	
Haverhill & Amesbury St., Mass., 5s, 1912 ..	4,000 00	4,000 00	4,000 00	
Hereford, 4s, 1930 .....	5,000 00	5,000 00	5,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922 .....	3,000 00	3,060 00	3,000 00	
Hutchinson & Southern, 5s, 1928 .....	3,000 00	3,000 00	3,000 00	
Illinois Central, Louisville Div., 3½s, 1953 ..	5,000 00	4,800 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950 .....	6,000 00	5,910 00	5,790 00	
Iowa Central, 4s, 1951 .....	5,000 00	4,450 00	4,775 00	
Jamestown Street, N. Y., 6s, 1923 .....	3,000 00	3,090 00	3,000 00	
Lehigh & New York, 4s, 1945 .....	3,000 00	2,760 00	2,932 50	
Lehigh Valley of New York, 4½s, 1940 .....	5,000 00	5,250 00	5,000 00	
Leroy & Caney Valley Air Line, 5s, 1926 ..	5,000 00	5,000 00	5,000 00	
Lima Railway, O., 5s, optional 1906 .....	6,000 00	6,000 00	6,000 00	
Medfield & Medway Street, Mass., 5s, 1920	3,000 00	3,000 00	3,000 00	
Metropolitan Crosstown, N. Y., 5s, 1920 ..	5,000 00	5,375 00	5,000 00	
Metropolitan St., Kansas City, Mo., 5s, 1909	5,000 00	5,000 00	4,850 00	
Milford, Holliston & Framingham Street, Mass., 5s, 1918 .....	3,000 00	3,150 00	3,000 00	
Minneapolis & St. Louis, 4s, 1949 .....	5,000 00	4,800 00	4,850 00	
Minnesota Transfer, 5s, 1916 .....	3,000 00	3,000 00	3,000 00	
New Bedford, Middleboro & Brockton Street, Mass., 5s, 1920 .....	3,000 00	3,285 00	3,000 00	
New York, Brooklyn & Manhattan Beach, 5s, 1935 .....	3,000 00	3,270 00	3,000 00	
New York & Greenwood Lake, Prior Lien, 5s, 1946 .....	5,000 00	5,450 00	5,000 00	
North Chicago Street, Ill., 5s, 1906 .....	4,000 00	3,890 00	4,000 00	
Northern Pacific, General Lien, 3s, 2047 .....	2,500 00	1,812 50	1,750 00	
Northern Pacific, Prior Lien, 4s, 1997 .....	9,000 00	9,315 00	9,000 00	
Ogdensburg & Lake Champlain, 4s, 1948 .....	12,000 00	12,000 00	12,000 00	
Omaha Street, Neb., 5s, 1914 .....	10,000 00	10,300 00	9,900 00	
People's Street, Scranton, Pa., 6s, 1918 .....	3,000 00	3,000 00	3,000 00	
Peoria & Pekin Terminal, 5s, 1921 .....	3,000 00	3,000 00	3,000 00	
Pere Marquette of Indiana, 4s, 1943 .....	8,000 00	7,680 00	7,677 50	
Pontiac, Oxford & Northern, 6s, 1916 .....	3,000 00	3,360 00	3,000 00	
Providence & Taunton Street, 6s, 1918 .....	3,000 00	3,180 00	3,000 00	
St. Louis & San Francisco, Cen. Div., 4s, 1929	8,000 00	7,600 00	7,596 25	
Southern Ry., St. Louis Division, 4s, 1951 ..	5,000 00	4,700 00	4,687 50	

## 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>
Syracuse Rapid Transit, N. Y., 5s, 1946.....	\$3,000 00	\$3,000 00	\$3,000 00	
Terminal R. R. Ass'n., St. Louis, Mo., 4½s, 1939.....	5,000 00	5,550 00	5,000 00	
Toledo Consolidated Street, O., 5s, 1909.....	5,000 00	5,000 00	4,925 00	
Torrington & Winchester St., Conn., 5s, 1917.....	3,000 00	3,150 00	3,000 00	
Union Pacific, 4s, 1947.....	2,000 00	2,080 00	2,000 00	
West Chicago Street Railroad Tunnel Company, Ill., 5s, 1909.....	2,000 00	2,050 00	2,000 00	
Wheeling & Lake Erie, Lake Erie Div., 5s, 1926.....	6,000 00	6,810 00	5,700 00	
Wilkesbarre & Eastern, 5s, 1942.....	3,000 00	3,270 00	3,000 00	
Williamsport & North Branch, 4½s, 1931.....	5,000 00	5,100 00	5,000 00	
Wisconsin Central, 1st Series, 5s, 1909.....	5,000 00	5,000 00	4,687 50	
Total railroad bonds out of Maine.....	368,000 00			\$361,446 25
<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	
Berlin Mills Company (Me. & N. H.) 5s, 1912.....	3,000 00	3,000 00	3,000 00	
Biddeford & Saco Water Company, 4s, 1924.....	5,000 00	5,000 00	5,000 30	
Calais Water Company, 5s, 1906.....	2,000 00	2,000 00	2,000 00	
Eastern Steamship Company, 5s, 1927.....	4,000 00	4,080 00	4,000 00	
Ellsworth Water Company, 5s, 1909.....	3,000 00	3,060 00	3,000 00	
Frontier Water Co., Fort Fairfield, 5s, 1909.....	2,000 00	2,020 00	2,000 00	
Maine Steamship Co., Portland, 6s, 1926.....	2,500 00	2,275 00	2,500 00	
Maine Water Company, 5s, 1931.....	2,000 00	2,000 00	2,000 00	
Mousam Water Co., Kennebunk, 5s, 1931.....	5,000 00	5,150 00	5,000 00	
Presque Isle Water Company, 5s, 1907.....	3,000 00	3,030 00	3,000 00	
Standish Water & Construction Co., 5s, 1913.....	2,000 00	2,100 00	2,000 00	
Young Men's Christian Association of Portland, 4s, 1908.....	2,000 00	2,000 00	2,000 00	
Total corporation bonds of Maine.....	45,500 00			45,500 00
Berlin Water Company, N. H., 5s, opt. 1902.....	3,000 00	3,000 00	3,000 00	
Eau Claire Light & Power Co., Wis., 4s, 1916.....	1,000 00	1,000 00	1,000 00	
Hudson Water Works, N. H., 5s, 1919.....	3,000 00	2,700 00	3,000 00	
Total corporation bonds out of Maine.....	7,000 00			7,000 00
<i>Railroad Stock Owned.</i>				
Kennebunk & Kennebunkport.....	5,000 00	5,300 00	5,000 00	
Portland & Ogdensburg.....	13,800 00	7,038 00	6,343 00	
Total railroad stock of Maine.....	18,800 00			11,343 00
Duluth-Superior Traction, Wis., preferred.....	2,000 00	1,500 00	1,200 00	
Syracuse Rapid Transit, N. Y., common.....	3,500 00	805 00	1,900 00	
Total railroad stock out of Maine.....	5,500 00			3,100 00
<i>Corporation Stock Owned.</i>				
Richmond Water Works.....	3,500 00	3,500 00	3,500 00	3,500 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	3,000 00	3,240 00	3,000 00	
Casco National Bank, Portland.....	4,900 00	5,145 00	4,900 00	
Cumberland National Bank, Portland.....	200 00	204 00	200 00	
First National Bank, Portland.....	3,000 00	3,120 00	3,000 00	
Merchants' National Bank, Portland.....	1,350 00	1,354 00	1,350 00	
Ocean National Bank, Kennebunk.....	11,700 00	11,700 00	11,700 00	
Total national bank stock owned.....	24,150 00			24,150 00
<i>Loans on National Bank Stock.</i>				
Northern National Bank, Hallowell.....		3,400 00	3,400 00	
Ocean National Bank, Kennebunk.....		1,150 00	1,150 00	4,550 00
Loan on Maine Central Railroad bond.....		254 65	254 55	
Loan on Kennebunk & Kennebunkport Railroad stock.....		350 00	350 00	
Loan on Leatheroid Manufacturing Co., stock, Kennebunk.....		11,000 00	11,000 00	

## KENNEBUNK SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on Kennebunk Savings Bank book .....	\$100 00	\$100 00	
Loans on mortgages of real estate .....	114,533 73	114,533 73	\$126,238 28
Real estate, foreclosure.....	2,619 88	2,619 88	2,619 88
Premium account .....		8,102 32	
Expense account .....		525 18	8,627 50
Cash on deposit.....	3,426 26	3,426 26	
Cash on hand .....	407 36	407 36	3,833 62
Unpaid accrued interest.....	12,640 00		\$734,633 53
Due depositors, earned dividend and accrued State tax .....	758,060 28		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	720,637 35		
	\$37,422 93		

## KINGFIELD SAVINGS BANK—KINGFIELD.

September 24, 1904.

A. G. WINTER, President.

H. S. WING, Treasurer.

## LIABILITIES.

Deposits .....	\$67,336 90
Reserve fund .....	1,000 00
Undivided profits .....	2,130 20
	\$70,467 10

## 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 Kingfield, orders .....	\$575 67	\$575 67	\$575 67	\$575 67
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943 .....	3,000 00	3,510 00	3,000 00	3,000 00
<i>Corporation Bonds Owned.</i>				
Maine Water Company, 5s, 1931 .....	1,000 00	1,000 00	1,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920 .....	2,000 00	2,000 00	2,000 00	
Total corporation bonds owned .....	3,000 00			3,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Farmington .....	1,000 00	1,000 00	1,000 00	
Second National Bank, Skowhegan .....	400 00	440 00	400 00	
Total national bank stock owned .....	1,400 00			1,400 00
<i>Loans on Corporation Stock.</i>				
Jenkins & Bogart Manufacturing Co., Kingfield .....		500 00	500 00	500 00
<i>Loans to Corporations.</i>				
Huse Spool & Bobbin Co., Kingfield .....		1,500 00	1,500 00	
Jenkins & Bogart Manufacturing Co., Kingfield .....		4,300 00	4,300 00	5,800 00
Loans on life insurance policies .....		1,875 00	1,875 00	
Loans on personal property .....		15,898 36	15,898 36	
Loans on mortgages of real estate .....		31,493 77	31,493 77	49,267 13
Safe and furniture .....		500 00	500 00	500 00
Premium account .....			540 00	540 00
Cash on deposit .....		4,190 88	4,190 88	
Cash on hand .....		1,693 42	1,693 42	5,884 30
Unpaid accrued interest .....		50 00		\$70,467 10
Due depositors, earned dividend and accrued State tax .....		70,527 10		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....		68,448 90		
		\$2,078 20		



MACHIAS SAVINGS BANK—MACHIAS.

July 29, 1904.

GEORGE W. DRISKO, President.

GEORGE F. CARY, Treasurer.

LIABILITIES.

Deposits .....	\$784,510 08
Reserve fund .....	42,075 00
Undivided profits .....	2,805 66
	<hr/>
	\$829,390 74

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 Aroostook, 4½s, 1915, R. R. Aid ..	\$10,000 00	\$10,650 00	\$10,000 00	
Washington, 4s, opt. 1923, R.R. Aid ..	15,000 00	15,525 00	15,000 00	
City of Augusta, 4s, 1908-10, Refunding ..	9,000 00	9,225 00	9,000 00	
Belfast, 4s, 1918, Refunding .....	5,000 00	5,200 00	5,000 00	
Eastport, 4½s, 1907, Refunding ..	10,000 00	10,200 00	10,000 00	
Portland, Reg. 4s, 1916, Funding ..	1,000 00	1,050 00	1,000 00	
South Portland, 4s, 1909, Munic. ..	2,000 00	2,020 00	2,000 00	
Town of Lubec, 4s, 1921, Water .....	4,000 00	4,000 00	4,000 00	
Machiasport, order .....	46 80	46 80	46 80	
Millinocket, 4s, opt. 1911, School ..	5,000 00	5,000 00	5,000 00	
Brunswick Village Corporation, 4s, 1908-27, Sewer .....	9,000 00	9,135 00	9,000 00	
Total public funds of Maine .....	70,046 80			\$70,046 80
County of Allegheny, Pa., 4s, 1933, Roads ..	5,000 00	5,450 00	5,000 00	
Franklin, Ky., 4s, 1919, Refund ..	5,000 00	5,000 00	5,000 00	
Somerset, Md., 4½s, 1949-50, Sch. ..	5,000 00	5,675 00	5,000 00	
Washington, Kan., 5s, optional 1906, Refunding .....	5,000 00	5,075 00	5,000 00	
City of Wyandotte, Kan., 4½s, 1930-2, Bdg. ..	10,000 00	11,250 00	10,000 00	
Anderson, Ind., 5s, 1918, Wal. Ref. ..	5,000 00	5,600 00	5,000 00	
Ashland, Wis., 4s, optional 1906-8, Street Improvement .....	5,000 00	5,000 00	5,000 00	
Bellaire, O., 5s, 1910, Water Ref. ..	5,000 00	5,275 00	5,000 00	
Boston, Mass., Registered, 3½s, 1928, Highways .....	20,000 00	20,000 00	20,000 00	
Chicago, Ill., 4s, 1919, San. Dist. ..	10,000 00	10,600 00	10,000 00	
Cleveland, O., 4s, 1922, Sch. Dist. ..	30,000 00	31,950 00	30,000 00	
Columbus, O., 4s, opt. 1912, Sewer Council Bluffs, Ia., 6s, optional 1902, Improvement .....	2,500 00	2,500 00	2,500 00	
Duluth, Minn., 5s, 1907, Defining Boundary .....	5,000 00	5,175 00	5,000 00	
Duluth, Minn., 4½s, 1921, Ind. S.D. ..	3,000 00	3,285 00	3,000 00	
East Liverpool, O., 5s, 1923, Ref. ..	5,000 00	5,750 00	5,000 00	
East Liverpool, O., 5s, optional 1905, Refunding .....	5,000 00	5,050 00	5,000 00	
Elwood, Ind., 6s, 1921, Refunding ..	5,000 00	6,225 00	5,000 00	
Elyria, O., 4s, 1937-8, Water .....	10,000 00	10,000 00	10,000 00	
Hammond, Ind., 5s, 1918, School. ..	5,000 00	5,525 00	5,000 00	
Ironton, O., 5s, 1915, Refunding ..	5,000 00	5,450 00	5,000 00	
Moline, Ill., 5s, 1907-11, Sch. Dist. ..	6,000 00	6,300 00	6,000 00	
Muskegon, Mich., 4s, 1918, Street ..	5,000 00	5,075 00	5,000 00	
Newport, Ky., 5s, opt. 1903, Sewer ..	4,500 00	4,500 00	4,500 00	
New York, N. Y., Reg. 3½s, 1940, Park ..	30,000 00	30,000 00	30,000 00	
Omaha, Neb., 4s, 1918, Sewers ...	5,000 00	5,150 00	5,000 00	
Omaha, Neb., 4½s, 1906, Sewer ...	5,000 00	5,075 00	5,000 00	
Owensboro, Ky., 4s, optional 1915, Street Improvement .....	5,000 00	5,000 00	5,000 00	
Philadelphia, Pa., Registered 3½s, 1931, Water .....	30,000 00	30,000 00	30,000 00	
Port Huron, Mich., 4s, 1922, Repav. ..	5,000 00	5,075 00	5,000 00	
St. Paul, Minn., 4½s, 1917, Munic. ..	20,000 00	22,100 00	20,000 00	
Sault Ste Marie, Mich., 4s, 1920, Bridge .....	5,000 00	5,000 00	5,000 00	

## MACHIAS SAVINGS BANK—Continued.

## 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 Stillwater, Minn., 5s, 1921, Per- manent Improvement .....	\$15,000 00	\$16,875 00	\$15,000 00	
Toledo, O., 4½s, 1919, Natural Gas .....	3,000 00	3,300 00	3,000 00	
Toledo, O., Reg. 4s, 1944, Park .....	10,000 00	10,800 00	10,000 00	
West Bay City, Mich., 4s, 1918, Municipal .....	10,000 00	10,000 00	10,000 00	
West Bay City, Mich., 5s, 1927, Ref. .....	5,000 00	5,750 00	5,000 00	
Youngstown, O., 5s, 1904-6, Pav. .....	3,000 00	3,050 00	3,000 00	
Zanesville, O., 4½s, 1913, Water .....	3,000 00	3,135 00	3,000 00	
Town of Cranston, R. I., 3½s, 1939, School House and Bridge .....	5,000 00	4,750 00	5,000 00	
Village of Duluth, Minn., 6s, 1908, A. P. Debt .....	5,000 00	5,425 00	5,000 00	
Total public funds out of Maine .....	335,000 00			\$335,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943 .....	5,000 00	5,850 00	5,000 00	
Bangor & Aroostook, Piscataquis Div. 5s, 1943 .....	10,000 00	11,600 00	10,000 00	
Line Rock, 4s, 1929 .....	10,000 00	10,000 00	10,000 00	
Maine Central, 5s, 1923 .....	5,000 00	5,800 00	5,000 00	
Maine Central, 4s, 1912 .....	500 00	515 00	500 00	
Sandy River, 5s, 1915 .....	5,000 00	5,300 00	5,000 00	
Somerset, 5s, 1917 .....	5,000 00	5,300 00	5,000 00	
Total railroad bonds of Maine .....	40,500 00			40,500 00
Allegheny & Western, 4s, 1908 .....	5,000 00	5,100 00	5,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934 .....	5,000 00	5,500 00	5,000 00	
Baltimore & Ohio, Prior Lien, 3½s, 1925 .....	5,000 00	4,750 00	4,700 00	
Boston, Milton & Brockton St., Mass., 5s, 1919 .....	3,000 00	3,150 00	3,000 00	
Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917 .....	5,000 00	5,300 00	5,000 00	
Chicago, Burlington & Quincy, Nebraska, Extension, 4s, 1927 .....	10,000 00	10,500 00	10,000 00	
Chicago & Eastern Illinois, 5s, 1937 .....	5,000 00	5,900 00	5,000 00	
Chicago, Indiana & Eastern, 5s, 1942 .....	5,000 00	5,300 00	5,000 00	
Chicago, Milwaukee & St. Paul, C. & P. Western Division, 5s, 1921 .....	12,000 00	14,040 00	12,000 00	
Chicago, Rock Island & Pacific, 4s, 1908 .....	5,000 00	5,250 00	5,400 00	
Cicero & Proviso Street, Chicago, 5s, 1915 .....	5,000 00	5,300 00	5,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912 .....	10,000 00	10,700 00	10,000 00	
Citizens, Electric Street, Newburyport, Mass., 5s, 1920 .....	4,000 00	4,080 00	4,000 00	
Clearfield & Jefferson, 6s, 1927 .....	5,000 00	6,100 00	5,000 00	
Cleveland Electric, O., 5s, 1913 .....	5,000 00	5,050 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933 .....	5,000 00	5,600 00	5,000 00	
Dayton & Michigan, 5s, 1911 .....	1,000 00	1,060 00	1,000 00	
Duluth Street, Minn., 5s, 1930 .....	10,000 00	10,250 00	10,000 00	
Elgin, Joliet & Eastern, 5s, 1941 .....	5,000 00	5,800 00	5,000 00	
Flint & Pere Marquette, P. H. Div. 5s, 1939 .....	5,000 00	5,600 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950 .....	10,000 00	9,850 00	9,750 00	
Iowa Central, 5s, 1938 .....	6,000 00	6,630 00	6,000 00	
Lehigh Valley of New York, 4½s, 1940 .....	5,000 00	5,475 00	5,000 00	
Manhattan, New York, 4s, 1990 .....	5,000 00	5,250 00	5,000 00	
New York & Stamford, 5s, 1931 .....	7,000 00	7,220 00	7,000 00	
Ogdensburg & Lake Champlain, 4s, 1948 .....	5,000 00	5,000 00	5,000 00	
Omaha Street, Neb. 5s, 1914 .....	10,000 00	10,300 00	10,000 00	
People's Street, Scranton, Pa., 6s, 1918 .....	10,000 00	11,000 00	10,000 00	
Pere Marquette of Indiana, 4s, 1943 .....	10,000 00	9,600 00	9,600 00	
St. Paul & Northern Pacific, 6s, 1923 .....	10,000 00	12,500 00	10,000 00	
Toledo Traction, O., 5s, 1909 .....	5,000 00	5,000 00	5,000 00	
Trenton Passenger, N. J., 6s, optional 1910 .....	5,000 00	5,325 00	5,000 00	
Utica Belt Line, N. Y., 5s, 1939 .....	7,000 00	7,630 00	7,000 00	
Total railroad bonds out of Maine .....	210,000 00			209,050 00
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1905-19 .....	10,000 00	10,000 00	10,000 00	
Camden & Rockland Water Co., 4½s, 1917 .....	5,000 00	5,300 00	5,000 00	
Consolidated Electric Light Company, Portland, 4½s, 1925 .....	10,000 00	10,000 00	9,500 00	

## MACHIAS 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>
Masonic Building Association, Biddeford, 4½s, 1917.....	\$5,000 00	\$5,000 00	\$5,000 00	
Portland Elevator Company, 4s, 1905-19.....	8,000 00	8,120 00	8,000 00	
Portland Water Company, 4s, 1927.....	15,000 00	15,450 00	15,000 00	
Rockland-Rockport Lime Company, 5s, 1920.....	10,000 00	10,000 00	10,000 00	
Skowhegan Water Company, 6s, 1917.....	5,000 00	5,000 00	5,060 00	
Standish Water & Construction Co., 4s, 1928.....	5,000 00	5,150 00	5,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920.....	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned.....	78,000 00			\$77,500 00
<i>Railroad Stock Owned.</i>				
European & North American.....	5,000 00	7,500 00	5,000 00	
Portland & Ogdensburg.....	10,000 00	5,100 00	5,000 00	
Total railroad stock owned.....	15,000 00			10,000 00
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company.....	1,000 00	1,200 00	850 00	850 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	5,000 00	5,300 00	5,000 00	
Calais National Bank, Calais.....	1,000 00	1,400 00	1,000 00	
Canal National Bank, Portland.....	7,000 00	7,560 00	7,000 00	
Casco National Bank, Portland.....	5,000 00	5,250 00	5,000 00	
Cumberland National Bank, Portland.....	3,000 00	3,060 00	3,000 00	
First National Bank, Portland.....	7,200 00	7,488 00	7,200 00	
Frontier National Bank, Eastport.....	2,500 00	3,375 00	2,500 00	
Merchants' National Bank, Portland.....	2,550 00	3,502 00	2,550 00	
National Shoe & Leather Bank, Auburn.....	2,500 00	2,500 00	2,500 00	
Total national bank stock owned.....	35,750 00			35,750 00
<i>Loans to Municipalities.</i>				
Town of Dennyville.....		300 00	300 00	
Machias.....		2,000 00	2,000 00	
Meddybemps.....		813 47	813 47	3,113 47
<i>Loans on Savings Bank Books.</i>				
Machias Savings Bank.....		2,083 06	2,083 00	
Natick Five Cent Savings Bank, Mass.....		165 00	165 00	2,248 00
Loan on city of Norfolk, Va., bond.....		500 00	500 00	
Loans on Machias Banking Company book.....		350 00	350 00	
Loan to St. Croix Shoe Company, Calais (endorsed).....		8,000 00	8,000 00	
Loans on mortgages of real estate.....		25,448 50	25,448 50	34,298 50
Real estate, investment.....		2,500 00	2,000 00	2,000 00
Cash on deposit.....		6,686 50	6,686 50	
Cash on hand.....		2,367 47	2,367 47	9,083 97
Unpaid accrued interest.....		8,170 59		\$829,390 74
Due depositors, earned dividend and accrued State tax.....		884,536 33		
tax.....		787,815 91		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$96,720 42		

## MAINE SAVINGS BANK—PORTLAND.

April 1, 1904.

EBEN COREY, President.

ALPHEUS G. ROGERS, Treasurer.

FREDERICK C. CUSHING, Assistant Treasurer.

## LIABILITIES.

Deposits .....	\$9,599,197 50
Reserve fund .....	825,000 00
Undivided profits .....	375,265 36
	\$10,799,462 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>
City of Portland, 3½s, 1922, Refunding...	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Commonwealth of Massachusetts, Registered 3½s, 1941, Metropolitan Water Loan	25,000 00	26,375 00	25,000 00	
Commonwealth of Massachusetts, Coupon 3½s, 1942, Metropolitan Water Loan .....	75,000 00	79,125 00	75,000 00	
City of Aurora, Ill., 5s, 1914, Water .....	30,000 00	32,850 00	30,000 00	
Boston, Mass., Reg. 3½s, 1928, Highway	25,000 00	25,000 00	25,000 00	
Boston, Mass., Reg. 3½s, 1943, Tunnel	220,000 00	220,000 00	220,000 00	
Buffalo, N. Y., Registered 3½s, 1922, Grade Crossing .....	25,000 00	25,000 00	25,000 00	
Cambridge, Mass., Reg. 3½s, 1931, Sew.	25,000 00	25,000 00	25,000 00	
Cincinnati, O., 3½s, 1952, Sinking Fund.	25,000 00	25,000 00	25,000 00	
Cleveland, O., Reg. 4s, 1926, Water ..	25,000 00	26,875 00	25,000 00	
Duluth, Minn., 4s, 1921, Park .....	80,000 00	82,400 00	75,200 00	
Duluth, Minn., 5s, 1912, Municipal ..	100,000 00	108,500 00	100,000 00	
Duluth, Minn., 6s, 1908, Funding .....	20,000 00	21,700 00	20,000 00	
Hartford, Conn., 3½s, 1926, Park .....	25,000 00	25,000 00	25,000 00	
Milwaukee, Wis., 3½s, 1922, School ..	4,000 00	4,000 00	4,000 00	
Milwaukee, Wis., 3½s, 1916, Street ..	10,000 00	10,000 00	10,000 00	
Milwaukee, Wis., 3½s, 1914, Sts., etc.	11,000 00	11,000 00	11,000 00	
New York, N. Y., Registered 3½s, 1949, Rapid Transit .....	125,000 00	125,000 00	125,000 00	
New York, N. Y., Reg. 3½s, 1929, Park	50,000 00	50,000 00	50,000 00	
Philadelphia, Pa., Reg. 3½s, 1931, Water	25,000 00	25,000 00	25,000 00	
Providence, R.I., Reg. 4s, 1925, Sewer	15,000 00	15,825 00	15,000 00	
Providence, R.I., Reg. 4s, 1923, Water	10,000 00	10,500 00	10,000 00	
Springfield, Mass., Reg. 3½s, 1921, Sch.	25,000 00	25,000 00	25,000 00	
Worcester, Mass., Reg. 3½s, 1932, Water	30,000 00	30,000 00	30,000 00	
<b>Total public funds out of Maine .....</b>	<b>1,005,000 00</b>			<b>1,000,200 00</b>
<i>Railroad Bonds Owned.</i>				
Portland Railroad, 3½s, opt. 1931 .....	300,000 00	294,000 00	287,250 00	
Portland & Rumford Falls, 4s, 1926 .....	100,000 00	103,000 00	99,250 00	
Portland & Rumford Falls, 4s, opt. 1924 .....	40,000 00	39,000 00	38,000 00	
Somerset, 5s, 1917 .....	113,000 00	119,780 00	112,250 00	
<b>Total railroad bonds of Maine .....</b>	<b>553,000 00</b>			<b>536,750 00</b>
American Dock & Improvement Company, N. J., 5s, 1921 .....	26,000 00	28,990 00	26,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	245,000 00	269,500 00	245,000 00	
Bennington & Rutland, 1st. Mortgage, Gold 4½s, 1927 .....	226,000 00	226,000 00	226,000 00	
Bleeker Street & Fulton Ferry, New York City, 1st Mortgage, Gold, Extended 4s, 1950	227,000 00	215,650 00	227,000 00	
Blue Hill Street, Mass., 5s, 1923 .....	175,000 00	176,750 00	173,250 00	
Bridgeport Traction Company, Conn., 1st Mortgage, 5s, 1923 .....	64,000 00	68,150 00	64,000 00	
Broadway Surface, N. Y., 1st Mort., 5s, 1924	100,000 00	107,000 00	100,000 00	
Brockton, Bridgewater & Taunton Street, Mass., 1st Mortgage, Gold 5s, 1917 .....	40,000 00	42,400 00	40,000 00	
Central Railway of Peoria, Ill., 5s, 1915 .....	75,000 00	76,500 00	75,000 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>
Chicago, Burlington & Quincy, Ill. Division, 3½s, 1949.....	\$50,000 00	\$46,250 00	\$44,750 00	
Chicago & Eastern Illinois, 5s, 1937.....	50,000 00	58,000 00	50,000 00	
Chicago & Erie, 1st Mortgage, Gold 5s, 1982.....	127,000 00	149,225 00	127,000 00	
Chicago & Indiana Coal Railway, 5s, 1936.....	50,000 00	57,000 00	50,000 00	
Chicago, Milwaukee & St. Paul, C. & P. Western Division, 5s, 1921.....	225,000 00	259,875 00	225,000 00	
Chicago & Northwestern, Gen. Mort., 3½s, 1987.....	50,000 00	49,250 00	50,000 00	
Chicago & St. Louis, 1st Mort., Reg. 6s, 1915.....	258,000 00	288,960 00	258,000 00	
Chicago & Western Indiana, General Mortgage, Gold 6s, 1932.....	387,000 00	431,505 00	387,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910.....	100,000 00	107,000 00	100,000 00	
Cleveland, Akron & Columbus, 5s, 1927.....	217,000 00	240,870 00	217,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Div., Coll. Trust, Gold 4s, 1990.....	105,000 00	106,575 00	105,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	150,000 00	174,000 00	147,965 25	
Corrigan Street, Kansas City, 1st Mortgage, Registered 6s, 1916.....	72,000 00	75,600 00	72,000 00	
Dayton, Springfield & Urbana Electric, O., 5s, 1928.....	50,000 00	53,000 00	47,500 00	
East Cleveland, O., 1st Mort., Reg. 5s, 1910.....	85,000 00	86,700 00	85,000 00	
Eastern of Minnesota, Northern Division, 1st Mortgage, Gold 4s, 1948.....	325,000 00	325,000 00	325,000 00	
East Taunton Street, Mass., 1st Mortgage, Gold 5s, 1920.....	45,000 00	48,150 00	45,000 00	
Elgin, Joliet & Eastern, 5s, 1941.....	120,000 00	137,400 00	120,000 00	
Gardner, Westminster & Fitchburg Street, Mass., 1st Mortgage, Gold 5s, 1920.....	75,000 00	78,750 00	75,000 00	
Grand Avenue Cable, Kansas City, 1st Mortgage, Registered 5s, 1908.....	100,000 00	100,000 00	95,000 00	
Illinois Central, 3½s, 1951.....	100,000 00	98,000 00	98,250 00	
Kanawha & Michigan, 1st Mort., Gold 4s, 1990.....	100,000 00	92,500 00	81,500 00	
Kings County Elevated, Brooklyn N. Y., 4s, 1949.....	250,000 00	212,500 00	229,750 00	
Lake Shore & Michigan Southern, 3½s, 1907.....	100,000 00	99,000 00	99,000 00	
Lehigh Valley of New York, 1st Mortgage, Gold, Registered 4½s, 1940.....	170,000 00	180,200 00	170,000 00	
Lehigh Valley of New York, 1st Mortgage, Gold, Coupon 4½s, 1940.....	330,000 00	349,800 00	330,000 00	
Lehigh Valley Terminal, Reg. Gold, 5s, 1941.....	20,000 00	22,800 00	20,000 00	
Lincoln & Northwestern, 1st Mortgage, Registered 7s, 1910.....	5,000 00	5,550 00	5,000 00	
Minneapolis & St. Louis, 1st Mortgage, Pacific Extension, Gold, 6s, 1921.....	50,000 00	60,250 00	50,000 00	
Minneapolis St., Minn., 1st Mort., 7s, 1910.....	36,000 00	36,000 00	36,000 00	
New York, Brooklyn & Manhattan Beach, 1st Mortgage, Gold, 5s, 1935.....	125,000 00	136,250 00	125,000 00	
New York Central & Hudson River, Refunding Mortgage, 3½s, 1997.....	300,000 00	292,500 00	290,000 00	
New York & Greenwood Lake, 1st Mortgage, Gold, 5s, 1946.....	160,000 00	174,400 00	160,000 00	
New York & Harlem, 3½s, 2000.....	100,000 00	105,000 00	100,000 00	
New York & Rockaway Beach, 5s, 1927.....	25,000 00	26,750 00	25,000 00	
New York, Susquehanna & Western Terminal, 1st Mortgage, Gold, 5s, 1943.....	50,000 00	56,750 00	50,000 00	
Omaha Street, Neb., 1st Mort., Reg. 5s, 1914.....	75,000 00	77,250 00	72,812 50	
Rochester Ry., 1st Consol. Mort., 5s, 1930.....	75,000 00	81,750 00	75,000 00	
Rutland, Consolidated Mort., 4½s, 1941.....	200,000 00	206,000 00	200,000 00	
St. Lawrence & Adirondack, 1st Mortgage, Gold, 5s, 1996.....	125,000 00	130,000 00	125,000 00	
St. Louis, Iron Mountain & Southern, 5s, 1931.....	150,000 00	168,750 00	150,000 00	
St. Louis & San Francisco, Gen. Mort., 6s, 1931.....	180,000 00	222,300 00	180,000 00	
St. Louis & San Francisco, Gen. Mort., 5s, 1931.....	220,000 00	243,100 00	220,000 00	
St. Louis & San Francisco, 5s, 1987.....	30,000 00	31,500 00	30,000 00	
St. Paul City Railway, Minn., 1st Mortgage, Registered 6s, 1932.....	63,000 00	75,600 00	63,000 00	
St. Paul, Minneapolis & Manitoba, 4½s, 1933.....	150,000 00	162,000 00	150,000 00	
St. Paul, Minneapolis & Manitoba, 6s, 1933.....	250,000 00	326,250 00	250,000 00	
St. Paul & Northern Pacific, 6s, 1923.....	237,000 00	285,585 00	237,000 00	
Terminal Railroad Association, St. Louis, Mo., 1st Mortgage, Gold, 4½s, 1939.....	200,000 00	222,000 00	200,000 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>
Toledo Consolidated Street, O., Consolidated Mortgage, 5s, 1909 .....	\$50,000 00	\$50,250 00	\$47,500 00	
Toledo Traction, O., Con. Gold, 5s, 1909 .....	100,000 00	100,500 00	98,000 00	
Trenton Passenger, N. J., 1st Mort., 6s, 1931 .....	75,000 00	89,250 00	75,000 00	
Union Pacific, 1st Mortgage and Land Grant, Gold, 4s, 1947 .....	100,000 00	103,500 00	100,000 00	
Utica Belt Line, N. Y., 1st Mortgage, 5s, 1939 .....	64,000 00	69,600 00	60,000 00	
West Chicago Street Railroad Tunnel Company, Ill., 1st Mortgage, 5s, 1909 .....	135,000 00	138,375 00	135,000 00	
Williamsport & North Branch, 4½s, 1931 .....	50,000 00	51,000 00	50,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>8,269,000 00</b>			<b>8,190,277 75</b>
<i>Corporation Bonds Owned.</i>				
Auburn Water Works, Gold, 4s, 1915-19 .....	105,000 00	109,200 00	105,000 00	
Augusta Water Company, 1st Mort., 5s, 1917 .....	80,000 00	80,000 00	80,000 00	
Bar Harbor Water Co., 1st Mort., 5s, 1909 .....	23,000 00	23,000 00	23,000 00	
Calais Water Company, 1st Mort., 5s, 1906 .....	20,000 00	20,000 00	20,000 00	
Camden & Rockland Water Co., 4½s, 1917 .....	100,000 00	106,000 00	97,620 00	
Consolidated Electric Light Company, Portland 4½s, 1925 .....	40,000 00	40,000 00	38,860 00	
Portland Water Company, 4s, 1927 .....	100,000 00	103,000 00	90,000 00	
Rumford Falls Realty Company, 5s, 1922 .....	25,000 00	25,000 00	23,125 00	
Skowhegan Water Co., 1st Mort., 5s, 1917 .....	25,000 00	25,000 00	25,000 00	
<b>Total corporation bonds owned .....</b>	<b>518,000 00</b>			<b>502,545 00</b>
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company .....	25,500 00	30,600 00	21,675 00	21,675 00
<i>Bank Stock Owned.</i>				
Portland Trust Company .....	7,200 00	16,200 00	7,200 00	7,200 00
<i>Loans on Public Funds.</i>				
City of Evansville, Ind .....		800 00	800 00	
Portland .....		950 00	950 00	1,750 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook .....		1,000 00	1,000 00	
Burlington, Cedar Rapids & Northern .....		1,000 00	1,000 00	
Chicago & Cincinnati .....		900 00	900 00	
Chicago, Milwaukee & St. Paul .....		900 00	900 00	
Illinois Valley Traction Company .....		5,000 00	5,000 00	
Maine Central .....		3,121 17	3,121 17	
Union Pacific .....		900 00	900 00	12,821 17
<i>Loans on Corporation Bonds.</i>				
American Water Works & Guarantee Co., McKeesport, Pa. ....		800 00	800 00	
City Water Company Chattanooga, Tenn. ....		950 00	950 00	
Crystal Water Company, Edgewater, N. Y. ....		500 00	500 00	
Pueblo Water Company, Col. ....		300 00	300 00	
Staten Island Water Supply Company, N. Y. ....		125 00	125 00	
Waterford Water Works Company, N. Y. ....		700 00	700 00	
Western Union Telegraph Company .....		900 00	900 00	4,275 00
<i>Loans on Corporation Stock.</i>				
Portland Water Company .....		8,700 00	8,700 00	
Proprietors Central Wharf, Portland .....		1,500 00	1,500 00	
Transcript Company, Portland .....		1,300 00	1,300 00	
Worumbo Manufacturing Company, Lisbon Falls .....		3,200 00	3,200 00	14,700 00
<i>Loans on National Bank Stock.</i>				
Canal National Bank, Portland .....		800 00	800 00	
Casco National Bank, Portland .....		75 00	75,00	
First National Bank, Portland .....		500 00	500 00	1,375 00

## MAINE SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on Portland Railroad stock.....	\$360 00	\$360 00	
Loan to Roman Catholic Bishop of Portland.....	2,100 00	2,100 00	
Loans on Maine Savings Bank books.....	1,600 00	1,600 00	
Loans on mortgages of real estate.....	248,531 75	248,531 75	\$252,591 75
Real estate, investment.....	30,000 00	5,000 00	5,000 00
Expense account.....		4,992 23	4,992 23
Cash on deposit.....	128,728 13	128,728 12	
Cash on hand.....	14,581 83	14,581 83	143,309 96
Unpaid accrued interest.....	146,797 70		\$10,799,462 86
	11,737,580 58		
Due depositors, earned dividend and accrued State tax.....	9,705,937 50		
Estimated market value of resources above lia- bility for deposits, earned dividend and State tax.....	\$2,031,643 08		

## MECHANICS' SAVINGS BANK—AUBURN.

June 7, 1904.

J. P. HUTCHINSON, President.

J. W. STETSON, Treasurer.

## LIABILITIES.

Deposits .....	\$502,026 81
Reserve fund .....	31,350 00
Undivided profits .....	15,428 83
	<b>\$548,805 64</b>

## 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 Washington, 4s, opt. 1923, R.R. Aid	\$5,000 00	5,175 00	5,000 00	
City of Ellsworth, 4s, 1917, Refunding...	2,000 00	2,050 00	2,000 00	
Lewiston, 5s, 1907, Water .....	1,000 00	1,040 00	1,000 00	
Portland, 6s, 1907, Railroad .....	3,000 00	3,210 00	3,000 00	
<b>Total public funds of Maine .....</b>	<b>11,000 00</b>			<b>\$11,000 00</b>
County of Cuyahoga, O, 4s, 1921, Buildings	5,000 00	5,325 00	5,000 00	
City of Evansville, Ind., 4½s, 1912, Fund.	5,000 00	5,250 00	4,500 00	
Evansville, Ind., 5s, 1912, Fund..	10,000 00	10,850 00	9,600 00	
Minneapolis, Minn., Registered				
3½s, 1929, School .....	6,000 00	6,000 00	6,000 00	
Port Huron, Mich., 4s, 1922, Ref.	10,000 00	10,150 00	10,000 00	
<b>Total public funds out of Maine.....</b>	<b>36,000 00</b>			<b>35,100 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	5,000 00	5,850 00	5,000 00	
Bangor & Aroostook, Piscat. Div., 5s, 1943	5,000 00	5,800 00	5,000 00	
Bangor & Aroostook, Consol. Mort., 4s, 1951	5,000 00	4,650 00	4,750 00	
Maine Central, 4s, 1912 .....	4,000 00	4,120 00	4,000 00	
Penobscot Shore Line, Registered 4s, 1920..	5,000 00	5,250 00	5,000 00	
Portland & Ogdensburg, 5s, 1908.....	10,000 00	10,500 00	10,000 00	
Portland & Rumford Falls, 4s, opt. 1924.....	5,000 00	4,875 00	4,875 00	
<b>Total railroad bonds of Maine.....</b>	<b>39,000 00</b>			<b>38,625 00</b>
Baltimore, Chesapeake & Atlantic, 5s, 1934	10,000 00	11,000 00	10,000 00	
Bristol County Street, Mass., 5s, 1921 .....	3,000 00	3,000 00	3,000 00	
Central Pacific, 4s, 1949 .....	10,000 00	10,050 00	9,850 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,350 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis,				
4s, 1903 .....	3,000 00	3,015 00	3,000 00	
Cleveland City Cable, O., 5s, 1909.....	2,000 00	2,040 00	2,000 00	
Cleveland Electric, O., 5s, 1913 .....	5,000 00	5,050 00	5,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927 ..	5,000 00	5,000 00	5,000 00	
Elgin, Joliet & Eastern, 5s, 1941 .....	5,000 00	5,750 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	5,000 00	4,925 00	4,825 00	
Leroy & Caney Valley Air Line, 5s, 1926.....	2,000 00	2,030 00	2,000 00	
Lehigh Valley of New York, 4½s, 1940 .....	5,000 00	5,450 00	5,000 00	
Minneapolis & St. Louis, 4s, 1949.....	7,000 00	6,720 00	6,930 00	
Pontiac, Oxford & Northern, 6s, 1916.....	7,000 00	7,700 00	7,000 00	
Rutland-Canadian, 4s, 1949.....	5,000 00	5,000 00	5,000 00	
St. Lawrence & Adirondack, 5s, 1906.....	5,000 00	5,250 00	5,000 00	
St. Louis & San Francisco, 4s, 1951 .....	2,000 00	1,650 00	1,950 00	
Toledo Traction, O., 5s, 1909 .....	4,000 00	4,000 00	4,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>90,000 00</b>			<b>89,555 00</b>
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916.....	5,000 00	5,000 00	5,000 00	
Hebron Water Company, 4s, 1922 .....	3,000 00	3,000 00	3,000 00	
Lewiston & Auburn Electric Lt. Co., 6s, 1909	9,000 00	9,000 00	9,000 00	
Maine Water Company, 5s, 1931 .....	3,000 00	3,000 00	3,000 00	
Presque Isle Water Company, 5s, 1967.....	5,500 00	5,555 00	4,950 00	
<b>Total corporation bonds of Maine.....</b>	<b>25,500 00</b>			<b>24,950 00</b>



## MECHANICS' 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>
Adrian Water Works Co., 1st Mort., 6s, 1908	\$10,000 00	\$2,500 00	\$9,700 00	
Adrian Water Works Co., Mich., Trust Cfs.	2,500 00	2,500 00	2,500 00	
Eau Claire Water Works Co., Wis., 4½s, 1933	12,000 00	10,800 00	12,000 00	
Total corporation bonds out of Maine .....	24,500 00			\$24,200 00
<i>Corporation Stock Owned.</i>				
Little Androscoggin Water Power Company, Auburn .....	4,000 00	3,000 00	3,600 00	3,600 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland .....	6,700 00	7,236 00	6,700 00	
Casco National Bank, Portland .....	27,600 00	28,980 00	27,600 00	
Cumberland National Bank, Portland .....	3,200 00	3,264 00	3,200 00	
First National Bank, Auburn .....	4,400 00	5,720 00	4,400 00	
First National Bank, Lewiston .....	7,000 00	10,500 00	7,000 00	
Manufacturers National Bank, Lewiston ..	9,500 00	10,260 00	9,500 00	
National Shoe & Leather Bank, Auburn ..	31,500 00	31,500 00	31,500 00	
National Traders Bank, Portland .....	2,700 00	2,781 00	2,700 00	
People's National Bank, Waterville .....	3,000 00	3,360 00	3,000 00	
Total national bank stock owned .....	95,600 00			95,600 00
<i>Loans on Corporation Bonds.</i>				
Public Works Company, Bangor .....		400 00	400 00	
The H. Wesley Hutchins Company, Auburn ..		5,000 00	5,000 00	5,400 00
<i>Loans on Corporation Stock.</i>				
Continental Mills, Lewiston .....		240 00	240 00	
Little Androscoggin Water Power Company, Auburn		4,800 00	4,800 00	
Wood-Robinson Company, Auburn .....		1,000 00	1,000 00	6,040 00
<i>Loans on Savings Bank Books.</i>				
Auburn Savings Bank .....		125 00	125 00	
Mechanics Savings Bank, Auburn .....		50 00	50 00	175 00
<i>Loans to Corporations.</i>				
First Universalist Parish, Auburn .....		4,100 00	4,100 00	
Little Androscoggin Water Company, Auburn ..		5,000 00	5,000 00	
Maine & New Hampshire Granite Co., (endorsed) ...		3,750 00	3,750 00	12,850 00
Loan on First National Bank stock, Auburn ..		875 00	875 00	
Loan on Lewiston Trust & Safe Deposit Co. stock ...		700 00	700 00	
Loan to Manufacturers National Bank, Lewiston ...		7,000 00	7,000 00	
Loans on personal property .....		550 00	550 00	
Loans on mortgages of real estate .....		124,901 00	124,901 00	134,026 00
Real estate, investment .....		40,000 00	40,000 00	
Real estate, foreclosure .....		7,493 12	7,493 12	
Real estate lease .....		1,750 00	1,750 00	49,243 12
Premium account .....			4,695 15	4,695 15
Cash on deposit .....		13,052 88	13,052 88	
Cash on hand .....		693 49	693 49	13,746 37
Unpaid accrued interest .....		8,047 55		\$548,805 64
Due depositors, earned dividend and accrued State tax .....		560,559 04		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....		509,914 54		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....		\$50,644 50		

## NORWAY SAVINGS BANK—NORWAY.

April 19, 1904.

A. S. KIMBALL, President.

GEORGE E. TUBBS, Treasurer.

## LIABILITIES.

Deposits .....	\$370,188 02
Reserve fund .....	1,500 00
Undivided profits .....	5,665 44
	\$377,353 46

## 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 Aroostook, 4½s, 1915, R. R. Aid...	\$5,000 00	\$5,325 00	\$5,000 00	\$5,000 00
County of Jefferson, Ind., 4s, 1918-19, Road.	6,000 00	6,000 00	6,000 00	
Lyon, Kan., 4½s, 1919, Refunding.	5,000 00	5,150 06	5,000 00	
Woodbury, Ia., 4s, opt. 1910, Fund.	5,000 00	5,075 00	5,000 00	
City of Ishpeming, Mich., 4s, 1916, S. D.	3,000 00	3,000 00	3,000 00	
Lexington, Ky., 4s, 1933, Bd. of Ed.	5,000 00	5,100 09	5,000 00	
Manistee, Mich., 4s, 1909, Water.	5,000 00	5,000 00	5,000 00	
Muskegon, Mich., 5s, 1906-7, St. Imp.	5,000 00	5,125 00	5,000 00	
Town of Littleton, N. H., 3½s, opt. 1913, Water and Light .....	2,500 00	2,450 00	2,500 00	
<b>Total public funds out of Maine .....</b>	<b>36,500 00</b>			<b>36,500 00</b>
<i>Railroad Bonds Owned.</i>				
Portland & Rumford Falls, 4s, 1934 .....	5,000 00	4,875 00	4,875 00	4,875 00
Baltimore & Ohio, Pittsburg Junction and Middle Division, 3½s, 1925 .....	5,000 00	4,500 00	4,525 00	
Black Rock & Salisbury Beach, Mass., 5s, 1911	5,000 00	5,050 00	5,000 00	
Boston & Worcester St., Mass., 4½s, 1923 .....	5,000 00	5,000 00	5,000 00	
Bristol County Street, Mass., 5s, 1921 .....	5,000 00	5,000 00	5,000 00	
Brooklyn Union Elevated, N. Y., 4-5, 1950 .....	5,000 00	5,100 00	5,000 00	
Buffalo & Susquehanna, 4s, 1951 .....	5,000 00	5,000 00	5,000 00	
Central Branch, 4s, 1919 .....	5,000 00	4,650 00	4,575 00	
Central Branch Union Pacific, 4s, 1948 .....	5,000 00	4,800 00	4,725 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	10,000 00	10,700 00	10,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939 .....	3,000 00	3,000 00	3,000 00	
Cleveland City Cable, O., 5s, 1909 .....	2,000 00	2,060 00	2,000 00	
Dayton, Covington & Piqua Traction, O., 5s, 1922 .....	5,000 00	4,875 00	4,875 00	
Des Moines, Iowa Falls & Northern, 5s, optional, 1906 .....	5,000 00	5,050 00	4,925 00	
Dover Somersworth & Rochester, St., N. H., 5s, 1921 .....	5,000 00	5,000 00	5,000 00	
Hartford & Springfield Street, 5s, 1921 .....	5,000 00	5,000 00	5,000 00	
Jackson & Battle Creek Traction, Mich., 5s, optional 1913 .....	5,000 00	5,000 00	5,000 00	
Lehigh & New York, 4s, 1945 .....	5,000 00	4,800 00	4,965 75	
Missouri Pacific, Lexington Div., 5s, 1920 .....	2,500 00	2,500 00	2,500 00	
New Bedford, Middleboro & Brockton Street, Mass., 5s, 1920 .....	5,000 00	5,475 00	5,000 00	
Newton & Northwestern, 5s, 1932 .....	5,000 00	4,750 00	4,750 00	
New York & Stamford, 5s, 1931 .....	5,000 00	5,200 00	5,000 00	
Peoria & Pekin Terminal, 5s, 1919 .....	3,000 00	5,000 00	5,000 00	
Pere Marquette of Indiana, 4s, 1943 .....	5,000 00	4,800 00	4,800 00	
Pontiac, Oxford & Northern, 6s, 1916 .....	5,000 00	5,500 00	5,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	5,000 00	4,750 00	4,750 00	
Toledo Traction, O., 5s, 1909 .....	5,000 00	5,000 00	5,000 00	
Trenton Passenger, N. J., 6s, opt. 1930 .....	5,000 00	5,925 00	5,000 00	
Wabash, Omaha Division, 3½s, 1941 .....	5,000 00	4,150 00	4,450 00	
Wheeling & Lake Erie, 4s, 1949 .....	6,000 00	5,340 00	5,580 00	
<b>Total railroad bonds out of Maine .....</b>	<b>143,500 00</b>			<b>140,423 75</b>
<i>Corporation Bonds Owned.</i>				
Eastern Steamship Company, 5s, 1927 .....	5,000 00	5,100 00	5,000 00	
Frontier Water Co., Fort Fairfield, 5s, 1903 .....	1,000 00	1,010 00	1,000 00	
Madison Water Company, 5s, opt. 1902 .....	3,000 00	3,000 00	3,000 00	
Maine Steamship Co., Portland, 6s, 1926 .....	5,000 00	5,750 00	5,000 00	

## NORWAY 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>
Millinocket Water Company, 4s, 1951.....	\$5,000 00	\$5,000 00	\$5,000 00	
Mousam Water Co., Kennebunk, 5s, 1915...	3,500 00	3,605 00	3,500 00	
Mousam Water Company, Wells, 4s, 1921 ..	1,000 00	1,000 00	1,000 00	
Norway Shoe Shop, 5s, optional .....	400 00	200 00	200 00	
Oxford County Loan Ass'n., Norway, 5s, 1998	176 00	176 00	176 00	
Oxford County Loan Association, Norway, 5s, optional 1905 .....	2,420 00	2,420 00	2,420 00	
Twin Vill. Water Co., Damariscotta, 5s, 1916	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned .....	31,496 00			\$31,296 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg .....	11,600 00	5,610 00	5,027 50	5,027 50
<i>Corporation Stock Owned.</i>				
Norway Building Association .....	500 00	200 00	500 00	
Norway Water Company .....	4,300 00	4,300 00	4,300 00	
Total corporation stock owned .....	4,800 00			4,800 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland .....	500 00	540 00	500 00	
Casco National Bank, Portland .....	4,200 00	4,410 00	4,200 00	
First National Bank, Lewiston .....	2,500 00	3,750 00	2,500 00	
First National Bank, Portland .....	7,300 00	7,592 00	7,300 00	
Manufacturers National Bank, Lewiston ..	10,000 00	10,800 00	10,000 00	
National Shoe & Leather Bank, Auburn ..	3,550 00	3,550 00	3,550 00	
National Traders' Bank, Portland .....	3,090 00	3,090 00	3,000 00	
Norway National Bank, Norway .....	7,600 00	9,120 00	7,600 00	
Total national bank stock owned .....	38,650 00			38,650 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company, Auburn .....	900 00	-	900 00	900 00
<i>Loans on Corporation Stock.</i>				
Norway Building Association .....		100 00	100 00	
Norway Water Company .....		1,577 64	1,577 64	
Portland Gas Light Company .....		1,600 00	1,600 00	3,277 64
<i>Loans on National Bank Stock.</i>				
First National Bank, Portland .....		100 00	100 00	
Norway National Bank, Norway .....		100 00	100 00	200 00
<i>Loans to Corporations.</i>				
Glen Land & Building Co., Berlin, N. H. (endorsed) .		250 00	250 00	
Oxford County Loan Association, Norway .....		44 00	44 00	294 00
Loans on Florida Southern Railway bonds .....		650 00	650 00	
Loan on Lewiston & Auburn Electric Light Co. bond		100 00	100 00	
Loans on names .....		1,225 21	1,225 21	
Loans on life insurance policies .....		1,992 08	1,992 08	
Loans on personal property .....		646 00	646 00	
Loan on Hallowell Savings Institution book .....		500 00	500 00	
Loans on mortgages of real estate .....		72,498 70	72,498 70	77,611 99
Real estate, investment .....		6,200 00	6,200 00	
Real estate, foreclosure .....		1,800 00	1,800 00	
Furniture and fixtures .....		1,500 00	1,500 00	9,500 00
Premium account .....			8,384 88	8,384 88
Cash on deposit .....		8,846 27	8,846 27	
Cash on hand .....		1,766 43	1,766 43	10,612 70
Unpaid accrued interest .....		6,520 56		\$377,353 46
		382,914 89		
Due depositors, earned dividend and accrued State tax .....		375,863 02		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....		\$7,051 87		

## PENOBSCOT SAVINGS BANK—BANGOR.

August 10, 1904.

FRANKLIN A. WILSON, President.

GEORGE H. HOPKINS, Treasurer.

## LIABILITIES.

Deposits .....	\$2,457,724 67
Reserve fund .....	50,764 75
Undivided profits .....	58,564 47
	\$2,607,053 89

## 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 Registered 4s, 1925 .....	\$100,000 00	\$131,000 00	\$100,000 00	\$100,000 00
State of Maine, Reg. 3s, 1912-19, Funding ...	100,000 00	100,000 00	100,000 00	
County of Aroostook, 4½s, 1912-15, R. R. Aid	25,000 00	26,500 00	25,000 00	
Washington, 4s, opt. 1923, R. R. Aid	30,000 00	31,050 00	30,000 00	
City of Bangor, 6s, 1905, Water .....	31,000 00	31,775 00	31,000 00	
Bangor, Reg. 3½s, 1905-10, Water..	30,000 00	30,000 00	30,000 00	
Belfast, 4s, 1918, Refunding .....	25,000 00	26,000 00	25,000 00	
Gardiner, Reg. 3½s, 1919, Refund.	9,000 00	9,000 00	9,000 00	
Old Town, 4s, 1918, Refunding .....	10,000 00	10,150 00	10,000 00	
Town of Eden, Reg. 4s, 1905-19, Funding ..	40,000 00	40,000 00	40,000 00	
Fort Fairfield, 3½s, 1915-19, Bridge	5,000 00	4,925 00	5,000 00	
Houlton, 3½s, 1920, Refunding .....	37,000 00	36,445 00	37,000 00	
Houlton, 4s, 1918, Refunding .....	10,000 00	10,250 00	10,000 00	
Orono, 4s, 1913, Funding .....	5,000 00	5,000 00	5,000 00	
Village Corp. of Brunswick, 4s, 1915-19 Sewer	5,000 00	5,075 00	5,000 00	
Total public funds of Maine .....	362,000 00			362,000 00
Commonwealth of Massachusetts, Reg- istered 3½s, 1941, Metropolitan Water Loan	100,000 00	100,000 00	100,000 00	
County of Franklin, O., 4½s, 1907-8, Defic ...	20,000 00	20,700 00	20,000 00	
Hennepin & Minneapolis, Minn., 4½s, 1924, Ct. House and City Hall	25,000 00	28,625 00	25,000 00	
Lawrence, O., 5s, 1909-12, Turnpike	6,000 00	6,390 00	6,000 00	
Milwaukee, Wis., 5s, 1907, County Building .....	5,000 00	5,200 00	5,000 00	
Ramsey, Minn., 4½s, 1918, Ct. House	9,000 00	9,990 00	9,000 00	
St. Louis, Minn., 4½s, 1909-10, Road and Bridge .....	15,000 00	15,525 00	15,000 00	
City of Brainerd, Minn., 6s, 1909, Light ..	5,000 00	5,425 00	5,000 00	
Duluth, Minn., 4s, 1921, Park .....	10,000 00	10,300 00	10,000 00	
Galesburg, Ill., 5s, 1910, Water .....	2,000 00	2,120 00	2,000 00	
Muskegon, Mich., 5s, 1909-20, Wat.	19,000 00	20,805 00	19,000 00	
Newport, Ky., 5s, 1914, Refund .....	10,000 00	10,950 00	10,000 00	
Omaha, Neb., 4s, 1933, Sewer, Ref.	10,000 00	10,450 00	10,000 00	
Pawtucket, R. I., 3½s, 1939, Sch. Imp.	20,000 00	19,500 00	20,000 00	
Saginaw, Mich., 4s, 1905-7, St. Imp.	10,200 00	10,200 00	10,200 00	
Sandusky, O., 4½s, 1905-8, Wat. Ref.	3,000 00	3,045 00	3,000 00	
Steubenville, O., 4s, opt. 1914, Wat.	10,000 00	10,000 00	10,000 00	
Stillwater, Minn., 5s, 1911, Per- manent Improvement .....	1,000 00	1,060 00	1,000 00	
Superior, Wis., 5s, opt. St. Imp.	5,000 00	3,750 00	5,000 00	
Town of West Chicago, Ill., 5s, opt. Park.	4,000 00	4,000 00	4,000 00	
Village of Duluth, Minn., 5s, 1905, Sewer ...	5,000 00	5,050 00	5,000 00	
Total public funds out of Maine .....	294,200 00			294,200 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943 .....	40,000 00	46,800 00	40,000 00	
Bangor & Aroostook, Piscat. Div. 5s, 1943 ..	50,000 00	58,000 00	50,000 00	
Bangor & Aroostook, Car Trust, 5s, 1910 .....	10,000 00	10,000 00	10,000 00	
Boston & Maine, 4s, 1942 .....	50,000 00	53,000 00	50,000 00	
Boston & Maine, 4½s, 1944 .....	25,000 00	29,000 00	25,000 00	
Eastern, 6s, 1906 .....	10,000 00	10,400 00	10,000 00	

## PENOBSCOT 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>
Knox & Lincoln, 5s, 1921 .....	\$10,000 00	\$11,000 00	\$10,000 00	
Maine Central, & E. & N. A., 4s, 1933 .....	100,000 00	108,000 00	100,000 00	
Maine Central, Collateral Trust, 5s, 1923 .....	12,000 00	13,920 00	12,000 00	
Maine Central, Consol. Mort. 4s, 1912 .....	25,000 00	25,750 00	25,000 00	
Maine Central, 4½s, 1916 .....	6,000 00	6,300 00	6,000 00	
Maine Central, Registered 7s, 1912 .....	10,000 00	12,400 00	10,000 00	
Maine Central, Coupon 7s, 1912 .....	20,000 00	24,800 00	20,000 00	
Penobscot Shore Line, Registered 4s, 1920 .....	65,000 00	68,250 00	65,000 00	
Portland & Ogdensburg, 5s, 1908 .....	10,000 00	10,500 00	10,000 00	
Portland Railroad, 4½s, 1913 .....	10,000 00	10,500 00	10,000 00	
Portland Railroad, 3½s, optional 1931 .....	25,000 00	24,500 00	25,000 00	
Somerset, 5s, 1917 .....	10,000 00	10,600 00	10,000 00	
<b>Total railroad bonds of Maine .....</b>	<b>488,000 00</b>			<b>\$488,000 00</b>
Achison, Topeka & Santa Fe, General Mortgage, 4s, 1995 .....	40,500 00	41,917 50	40,500 00	
Achison, Topeka & Santa Fe, Adj. 4s, 1995 .....	12,000 00	11,400 00	9,600 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934 .....	20,000 00	22,000 00	20,000 00	
Baltimore & Ohio, Prior Lien, 3½s, 1925 .....	20,000 00	19,000 00	18,850 00	
Baltimore & Ohio, 4s, 1948 .....	20,000 00	20,600 00	20,000 00	
Baltimore & Ohio, S. W. Division, 3½s, 1925 .....	20,000 00	18,300 00	18,150 00	
Black Rocks & Salisbury Beach, Mass., 5s, 1911 .....	5,000 00	5,050 00	5,000 00	
Buffalo Railway, N. Y., 5s, 1931 .....	10,000 00	11,150 00	10,000 00	
Burlington Railway & Light Company, Inc., 5s, optional 1902 .....	5,000 00	5,075 00	3,750 00	
Central Pacific, 4s, 1949 .....	25,000 00	25,375 00	24,658 00	
Chicago, Rock Island & Pacific, 4s, 1988 .....	20,000 00	20,800 00	20,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910 .....	20,000 00	21,800 00	20,000 00	
Concord & Montreal, 4s, 1920 .....	40,000 00	40,000 00	40,000 00	
Detroit Railway, Mich., 5s, 1924 .....	15,000 00	16,050 00	15,000 00	
Globe Street, Fall River, Mass., 5s, 1912 .....	10,000 00	10,500 00	10,000 00	
Grand Avenue Cable, Kansas City, 5s, 1908 .....	18,000 00	10,000 00	10,000 00	
Hereford, 4s, 1930 .....	20,000 00	20,000 00	20,000 00	
Illinois Central, St. Louis Division and Terminal, 3½s, 1951 .....	10,000 00	9,400 00	9,675 00	
Indiana, Illinois & Iowa, 4s, 1950 .....	20,000 00	19,700 00	19,300 00	
Lehigh Valley of New York, 4½s, 1940 .....	10,000 00	10,950 00	10,000 00	
Lowell & Suburban Street, Mass., 5s, 1911 .....	20,000 00	21,200 00	20,000 00	
Naumkeag Street, Salem, Mass., 5s, 1910 .....	20,000 00	20,900 00	20,000 00	
New Haven & West Haven & Winchester Avenue, Conn., Registered 5s, 1912 .....	21,000 00	22,260 00	21,000 00	
New York Central & Hudson River, Lake Shore, Collateral Trust, Gold 3½s, 1908 .....	10,000 00	9,350 00	10,000 00	
Ogdensburg & Lake Champlain, 4s, 1948 .....	10,000 00	10,000 00	10,000 00	
St. Lawrence & Adirondack, 5s, 1996 .....	10,000 00	10,500 00	10,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946 .....	9,000 00	9,180 00	9,000 00	
United Traction & Electric Company, Providence, R. I., 5s, 1933 .....	10,000 00	10,800 00	10,000 00	
Zanesville Electric, O., 4s, optional 1904 .....	5,000 00	5,000 00	5,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>467,500 00</b>			<b>459,483 00</b>
<i>Corporation Bonds Owned.</i>				
Eastern Manufacturing Co., Bangor, 5s, 1905-7 .....	25,000 00	25,000 00	25,000 00	
First National Bank Bldg., Ellsworth, 4s, 1919 .....	4,000 00	4,000 00	4,000 00	
Nekonegan Paper Co., Old Town, 5s, 1904-8 .....	5,000 00	5,000 00	5,000 00	
Pejepscot Water Co., Brunswick, 5s, 1906 .....	16,000 00	16,000 00	16,000 00	
Portland Water Company, 4s, 1927 .....	20,000 00	20,600 00	20,000 00	
<b>Total corporation bonds owned .....</b>	<b>70,000 00</b>			<b>70,000 00</b>
<i>Railroad Stock Owned.</i>				
European & North American .....	50,400 00	75,600 00	50,400 00	
Portland & Ogdensburg .....	30,000 00	15,300 00	13,950 00	
<b>Total railroad stock of Maine .....</b>	<b>80,400 00</b>			<b>64,350 00</b>
Syracuse Rapid Transit, N. Y., common .....	10,500 00	2,730 00	-	

## PENOBSCOT 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>
Lockwood Company, Waterville.....	\$10,000 00	\$9,500 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.....	6,500 00	9,750 00	6,500 00	
First National Bank, Houlton.....	6,000 00	10,500 00	6,000 00	
Fort Fairfield National Bank, Ft. Fairfield	4,000 00	4,000 00	4,000 00	
Kenduskeag National Bank, Bangor.....	5,800 00	6,960 00	5,800 00	
Merchants' National Bank, Bangor.....	4,100 00	11,275 00	4,100 00	
Second National Bank, Bangor.....	3,400 00	9,010 00	3,400 00	
Veazie National Bank, Bangor.....	11,600 00	15,660 00	11,600 00	
Total national bank stock owned.....	41,400 00			41,400 00
<i>Loans on Public Funds.</i>				
United States.....		500 00	500 00	
Territory of Arizona.....		1,000 00	1,000 00	
County of Franklin, Ky.....		2,000 00	2,000 00	
Borough of Duquesne, Pa.....		1,000 00	1,000 00	
City of Bangor.....		2,000 00	2,000 00	
Duluth, Minn.....		6,000 00	6,000 00	
Helena, Mont.....		800 00	800 00	
Houston, Texas.....		3,700 00	3,700 00	
Newport News, Va.....		1,000 00	1,000 00	
Omaha, Neb.....		10,000 00	10,000 00	
Portland.....		800 00	800 00	
Salt Lake, Utah.....		4,900 00	4,900 00	
Town of Burnham.....		100 00	100 00	
Limestone.....		3,000 00	3,000 00	36,800 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook.....		79,250 00	79,250 00	
Brooklyn Union Elevated, N. Y.....		500 00	500 00	
Cincinnati, Richmond & Muncie.....		2,000 00	2,000 00	
Detroit Railway, Mich.....		1,000 00	1,000 00	
Grand Avenue Cable, Kansas City.....		1,000 00	1,000 00	
Maine Central.....		7,500 00	7,500 00	
Milwaukee Electric Railway & Light Co., Wis		1,000 00	1,000 00	
Minneapolis, Lyndale & Minnetonka, Minn.		1,000 00	1,000 00	
New Haven & West Haven & Winchester Ave., Conn.		1,000 00	1,000 00	
Omaha Street, Neb.....		5,000 00	5,000 00	
Toledo Traction, O.....		600 00	600 00	99,850 00
<i>Loans on Corporation Bonds.</i>				
American Realty Company, Bangor.....		1,000 00	1,000 00	
Bangor Gas Light Company.....		3,000 00	3,000 00	
Iowa Loan & Trust Company, Des Moines.....		200 00	200 00	
Orono Pulp & Paper Company.....		56,250 00	56,250 00	
Public Works Company, Bangor.....		12,200 00	12,200 00	
Swift Refrigerator Transportation Co., Chicago.....		250 00	250 00	
Washington Water Power Company, Spokane.....		1,000 00	1,000 00	
Western Union Telegraph Company.....		5,000 00	5,000 00	78,900 00
<i>Loans on Railroad Stock.</i>				
European & North American.....		13,729 68	13,729 68	
Pennsylvania.....		5,000 00	5,000 00	18,729 68
<i>Loans on Corporation Stock.</i>				
American Telephone & Telegraph Company.....		2,900 00	2,900 00	
Bodwell Water Power Company, Old Town.....		40,000 00	40,000 00	
Lockwood Company, Waterville.....		6,800 00	6,800 00	
Union Insurance Company, Bangor.....		1,850 00	1,850 00	
Union Land Company, Old Town.....		12,000 00	12,000 00	
Veazie Lumber Company.....		5,000 00	5,000 00	68,550 00
<i>Loans on National Bank Stock.</i>				
Bucksport National Bank.....		5,600 00	5,600 00	
Second National Bank, Bangor.....		25,000 00	25,000 00	
Veazie National Bank, Bangor.....		5,000 00	5,000 00	35,600 00

## PENOBSCOT SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Trust Company Stock.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Fort Kent Trust Company.....	\$5,000 00	\$5,000 00	
Merrill Trust Company, Bangor.....	5,000 00	5,000 00	\$10,000 00
Loans to town of Orono.....	6,000 00	6,000 00	
Loans on Penobscot Savings Bank books.....	350 00	350 00	
Loans on mortgages of real estate.....	289,209 12	289,209 12	295,559 12
Premium account.....		558 41	
Expense account.....		2,194 81	2,753 22
Cash on deposit.....	66,640 35	66,640 35	
Cash on hand.....	3,238 52	3,238 52	69,878 87
Unpaid accrued interest.....	23,428 25		2,607,053 89
	2,792,413 42		
Due depositors, earned dividend and accrued State tax.....	2,486,245 67		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$306,167 75		

## PEOPLE'S SAVINGS BANK—LEWISTON.

March 22, 1904.

C. I. BARKER, President.

E. C. WELLMAN, Treasurer.

## LIABILITIES.

Deposits .....	\$1,451,371 86
Reserve fund.....	53,158 00
Undivided profits.....	23,423 93
	<b>\$1,529,953 79</b>

## 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 Coupon 4s, 1907 .....	\$700 00	\$756 00	\$700 00	\$700 00
County of Aroostook, 4½s, 1915, Railroad ...	3,000 00	3,195 00	3,000 00	
Penobscot, 3½s, 1917, Ct. House ..	5,000 00	5,000 00	5,000 00	
Washington, 4s, opt. 1923, R. R. . .	20,000 00	20,700 00	20,000 00	
City of Auburn, 4s, 1905-25, Water .....	5,500 00	5,692 50	5,500 00	
Augusta, 4s, 1905, Refunding .....	5,000 00	5,025 00	5,000 00	
Bangor, 6s, 1905, Water .....	1,000 00	1,025 00	1,000 00	
Belfast, 4s, 1918, Refunding.....	5,000 00	5,200 00	5,000 00	
Lewiston, 3½s, 1931, Refunding ..	10,000 00	10,000 00	10,000 00	
Lewiston, 4s, 1913-23, Refunding ..	15,000 00	15,600 00	15,000 00	
Saco, 3½s, 1904, Refunding.....	1,000 00	1,000 00	1,000 00	
Town of East Livermore, 3 9-10s, 1907-9, Sch.	3,000 00	3,000 00	3,000 00	
Lubec, 4s, 1921, Water.....	5,000 00	5,000 00	5,000 00	
Mechanic Falls, 3½s, 1911, General	2,000 00	1,970 00	2,000 00	
Old Orchard, 4s, 1919, Refunding ..	1,500 00	1,500 00	1,500 00	
Total public funds of Maine .....	82,000 00			82,000 00
County of Franklin, O., 4s, 1904-14, Imp. & Ext.	5,500 00	5,637 50	5,500 00	
Jackson, Ind., 5s, 1903, Grav. Road	1,000 00	1,010 00	1,000 00	
Lawrence, Ind., 5s, 1904-8, Road ..	19,000 00	19,380 00	19,000 00	
Lawrence, O., 5s, 1913, Turnpike ..	3,000 00	3,255 00	3,000 00	
Lyon, Kan., 4½s, 1919, Refunding ..	25,000 00	25,750 00	25,000 00	
Polk, Minn., 5½s, 1907, Ditch .....	5,000 00	5,225 00	5,000 00	
Portage, Wis., 5s, 1912, Refunding ..	3,000 00	3,225 00	3,000 00	
Sedgwick, Kan., 5s, 1925, Refund.	2,000 00	2,280 00	2,000 00	
Sedgwick, Kan., 5½s, 1910, Ref. ...	2,000 00	2,190 00	2,000 00	
Shawnee, Kan., 5½s, 1907, Ref. ...	22,000 00	22,880 00	22,000 00	
Shelby, Ind., 4s, 1904-6, Funding ..	3,000 00	3,000 00	3,000 00	
Woodbury, Ia., 4s, 1920, Refund ..	5,000 00	5,150 00	5,000 00	
Wyandotte, Kan., 4½s, 1923, Fund.	10,000 00	11,000 00	10,000 00	
City of Chicago, Ill., 4s, 1910, San. Dist. .	5,000 00	5,100 00	5,000 00	
Cleveland, O., 4s, 1922, School ..	5,000 00	5,250 00	5,000 00	
Columbus, O., 4s, opt. 1912-13, Sew.	20,000 00	20,500 00	20,000 00	
Dayton, O., 3½s, 1916, Bridge .....	7,000 00	6,825 00	6,860 00	
East Liverpool, O., 5s, 1914, Board of Education.....	3,000 00	3,285 00	3,000 00	
Elwood, Ind., 6s, 1921, Refunding ..	2,000 00	2,490 00	2,000 00	
Elyria, O., 4s, 1936, Water .....	5,000 00	5,000 00	5,000 00	
Emporia, Kan., 4½s, 1929, Refund.	10,000 00	10,000 00	10,000 00	
Findlay, O., 5s, 1908, Water .....	2,000 00	2,060 00	2,000 00	
Huntington, Ind., 6s, 1912-14, Sew.	4,500 00	5,085 00	4,500 00	
Kansas City, Kan., 6s, 1904-11, Internal Improvement.....	11,000 00	11,605 00	11,000 00	
Marion, O., 5s, 1904, Street Imp. . .	5,000 00	5,000 00	5,000 00	
Omaha, Neb., 4s, 1903, Street Imp. .	4,000 00	4,040 00	4,000 00	
Owensboro, Ky., 4s, 1930, St. Imp. .	5,000 00	5,000 00	5,000 00	
Pontiac, Mich., 5s, 1904, Paving ..	3,000 00	3,000 00	3,000 00	
St. Paul, Minn., 5s, 1915, Wat. & Sew.	8,000 00	9,080 00	8,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water .....	4,000 00	4,000 00	4,000 00	
Superior, Wis., 6s, 1902, Harb. Imp.	5,000 00	3,750 00	5,000 00	
Toledo, O., 4s, 1942, Park.....	5,000 00	5,375 00	5,000 00	
Topeka, Kan., 6s, 1905, Refund ..	3,000 00	3,060 00	3,000 00	
Winona, Minn., 5s, 1918, Sewer. . .	3,000 00	3,360 00	3,000 00	



## PEOPLE'S 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>
Town of Burrillville, R. I., 3½s, 1942, Fund.	\$10,000 00	\$9,500 00	\$9,700 00	
Littleton, N. H., 3½s, 1933, Water & Light.....	1,500 00	1,432 50	1,500 00	
Township of Youngstown, O., 5s, 1914, Park	5,000 00	5,400 00	5,000 00	
Borough of Dunmore, Pa., 4s, 1922, Sch. Dist.	5,000 00	5,000 00	5,000 00	
Total public funds out of Maine.....	246,500 00			\$246,060 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947.....	14,000 00	15,260 00	13,875 00	
Bangor & Aroostook, 5s, 1943.....	10,000 00	11,700 00	9,762 50	
Bangor & Aroostook, Car Trust, 5s, 1908.....	6,000 00	6,000 00	6,000 00	
Bangor & Aroostook, Consolidated, 4s, 1951	5,000 00	4,650 00	4,750 00	
Kennebec Central, 5s, 1910.....	5,000 00	5,000 00	5,000 00	
Lime Rock, 4s, 1929.....	5,000 00	5,000 00	5,000 00	
Maine Central, 4s, 1912.....	4,000 00	4,120 00	4,000 00	
Maine Central, 4½s, 1905.....	27,000 00	27,000 00	27,000 00	
Maine Central, 4½s, 1912.....	5,000 00	5,250 00	5,000 00	
Maine Central, 4½s, 1916.....	10,000 00	10,500 00	10,000 00	
Maine Central, 4½s, 1917.....	4,000 00	4,200 00	4,000 00	
Maine Central, 5s, 1912.....	8,000 00	8,720 00	8,000 00	
Maine Central, 5s, 1923.....	4,000 00	4,640 00	4,000 00	
Maine Central, 7s, 1912.....	17,200 00	21,328 00	17,200 00	
Penobscot Shore Line, Registered, 4s, 1920.	5,000 00	5,250 00	5,000 00	
Portland & Ogdensburg, 5s, 1908.....	28,000 00	29,400 00	28,000 00	
Portland & Rumford Falls, 4s, 1927.....	17,000 00	17,000 00	17,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937.	10,000 00	11,800 00	10,000 00	
Somerset, 4s, 1950.....	7,500 00	7,500 00	7,500 00	
Waterville & Fairfield Ry. & Lt. Co., 5s, 1917	5,000 00	1,250 00	5,000 00	
Total railroad bonds of Maine.....	196,700 00			196,087 50
Baltimore, Chesapeake & Atlantic, 5s, 1934.	15,000 00	16,500 00	15,000 00	
Baltimore & Ohio, Southwestern Division, 3½s, 1925.....	8,000 00	7,080 00	7,272 50	
Buffalo & Susquehanna, 4s, 1951.....	10,000 00	9,900 00	10,000 00	
Central Branch, 4s, 1919.....	5,000 00	4,575 00	4,600 00	
Central Branch Union Pacific, 4s, 1948.....	5,000 00	4,575 00	4,550 00	
Central Pacific, 4s, 1949.....	10,000 00	9,800 00	9,850 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,400 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	15,000 00	17,250 00	15,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924.	15,000 00	15,900 00	15,000 00	
Hereford, 4s, 1930.....	12,000 00	12,000 00	11,945 00	
Hoosac Tunnel & Wilmington, 5s, 1922.....	5,000 00	5,000 00	5,000 00	
Housatonic, 5s, 1937.....	10,000 00	12,400 00	10,000 00	
Illinois Central, St. Louis Division and Terminal, 1st Mortgage, 3½s, 1951.....	10,000 00	9,100 00	9,587 50	
Indiana, Illinois & Iowa, 4s, 1950.....	10,000 00	9,850 00	9,750 00	
Kansas City & Pacific, 4s, 1950.....	5,000 00	4,300 00	4,275 00	
Lehigh & New York, 4s, 1945.....	3,000 00	2,850 00	2,940 00	
Lehigh Valley of New York, 4½s, 1940.....	3,000 00	3,150 00	3,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	3,000 00	3,150 00	2,910 00	
Missouri, Kansas & Texas, 5s, 1944.....	5,000 00	5,000 00	4,912 50	
New Haven & Derby, 5s, 1918.....	5,000 00	5,550 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	9,000 00	9,000 00	9,000 00	
Omaha Street, Neb., 5s, 1914.....	5,000 00	5,150 00	4,950 00	
Pontiac, Oxford & Northern, 6s, 1916.....	5,000 00	5,500 00	5,000 00	
Rutland-Canadian, 4s, 1949.....	5,000 00	5,000 00	5,000 00	
St. Lawrence & Adirondack, 5s, 1906.....	4,000 00	4,160 00	4,000 00	
St. Louis, Iron Mountain & Southern, General Con. Railway & Land Grant, 5s, 1931.	5,000 00	5,625 00	5,000 00	
St. Louis & Southwestern, 4s, 1939.....	5,000 00	4,700 00	4,931 25	
Southern Electric, St. Louis, Mo., 6s, 1904.....	3,000 00	3,000 00	3,000 00	
Toledo & Ohio Central, Western Div., 5s, 1935	5,000 00	5,350 00	5,000 00	
Trenton Passenger, N. J., 6s, opt. 1930.....	5,000 00	5,925 00	5,000 00	
West Chicago St. R.R. Tunnel Co., Ill., 5s, 1909	3,000 00	3,075 00	3,000 00	
Wheeling & Lake Erie, 4s, 1949.....	4,000 00	3,400 00	3,660 00	
Williamsport & North Branch, 4½s, 1931.....	10,000 00	10,400 00	10,000 00	
Zanesville Electric, O., 4s, opt. 1904.....	2,000 00	2,000 00	2,000 00	
Total railroad bonds out of Maine.....	229,000 00			225,033 75

## PEOPLE'S SAVINGS BANK—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>
Augusta Water Company, 5s, 1917 .....	\$5,000 00	\$5,000 00	\$5,000 00	
Berlin Mills Company, 5s, 1913 .....	5,000 00	5,000 00	5,000 00	
Biddeford & Saco Water Company, 4s, 1924.	10,000 00	10,000 00	9,900 00	
Continental Mills, Lewiston, 5s, 1913 .....	12,000 00	12,000 00	12,000 00	
Hebron Water Company, 4s, 1922 .....	3,000 00	3,000 00	3,000 00	
Madison Water Company, 5s, opt. 1902 .....	3,000 00	3,000 00	3,000 00	
Maine & New Hampshire Granite Com- pany, 5s, optional 1902 .....	5,000 00	4,500 00	5,000 00	
Masonic Building Ass'n., Biddeford, 4½s, 1917	5,000 00	5,000 00	5,000 00	
Norway Water Company, 5s, 1906 .....	3,000 00	3,030 00	3,000 00	
Portland Elevator Company, 4s, 1911-18 .....	5,000 00	5,100 00	5,000 00	
Portland Water Company, 4s, 1927 .....	10,000 00	10,300 00	9,787 50	
Standish Water & Construction Co., 4s, 1928	3,000 00	3,090 00	3,000 00	
Union Water Power Co., Lewiston, 5s, 1904.	23,000 00	23,000 00	23,000 00	
Total corporation bonds owned .....	92,000 00			\$91,687 50
<i>Railroad Stock Owned.</i>				
Kennebec Central .....	500 00	500 00	500 00	500 00
Hereford .....	2,500 00	2,500 00	2,400 00	2,400 00
<i>Corporation Stock Owned</i>				
Franklin Company, Lewiston .....	7,600 00	7,600 00	7,600 00	
Little Androscoggin Water Power Com- pany, Auburn .....	200 00	150 00	200 00	
Total corporation stock of Maine .. . . .	7,800 00			7,800 00
Atlantic Telegraph Company, Mass .....	375 00	375 00	375 00	
Windsor Company, pref., No. Adams, Mass.	2,600 00	1,300 00	2,597 90	
Total corporation stock out of Maine .....	2,975 00			2,972 90
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland .....	9,400 00	9,870 90	9,400 00	
First National Bank, Auburn .....	1,000 00	1,300 00	1,000 00	
First National Bank, Bangor .....	2,400 00	2,600 00	2,400 00	
First National Bank, Bath .....	1,000 00	1,150 00	1,000 00	
First National Bank, Lewiston .....	28,600 00	42,900 00	28,600 00	
Manufacturers' National Bank, Lewiston.	28,000 00	30,240 00	28,000 00	
Merchants' National Bank, Portland .....	3,300 00	4,352 00	3,300 00	
National Shoe & Leather Bank, Auburn .....	1,650 00	1,650 00	1,650 00	
National Traders' Bank, Portland .....	3,000 00	3,080 00	3,000 00	
Richmond National Bank, Richmond .....	2,000 00	2,000 00	2,000 00	
Total national bank stock owned .....	80,350 00			80,350 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company .....	225 00	-	225 00	225 00
<i>Loans on Railroad Bonds.</i>				
Boston & Worcester, Street .....		5,000 00	5,000 00	
Maine Central .....		500 00	500 00	5,500 00
<i>Loans on Corporation Bonds.</i>				
Continental Mills .....		2,000 00	2,000 00	
Crystal Water Company, Edgewater, N. Y. ....		-	5,284 11	
Lewiston & Auburn Electric Light Company .....		2,500 00	2,500 00	
Portland Water Company .....		4,000 00	4,000 00	13,784 11
<i>Loans on Corporation Stock.</i>				
A. H. Berry Shoe Company, Portland .....		4,000 00	4,000 00	
Athol Water Company, Mass. ....		993 75	993 75	
Edwards Manufacturing Company, Augusta .....		2,000 00	2,000 00	
Geo. B. Haskell Company, Lewiston .....		1,500 00	1,500 00	
Hill Manufacturing Company, Lewiston .....		450 00	450 00	
Libbey & Dingley Company, Lewiston .....		6,500 00	6,500 00	
Little Androscoggin Water Power Company, Auburn		2,500 00	2,500 00	17,943 75

## PEOPLE'S SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Avon Manufacturing Company, Lewiston .....	\$17,000 00	\$17,000 00	
Bath Iron Works.....	5,000 00	5,000 00	
Cascade Woolen Mills, Oakland.....	5,000 00	5,000 00	
Farnsworth Company, Lisbon.....	5,000 00	5,000 00	
Indian Spring Woolen Company, Madison .....	10,000 00	10,000 00	
Lewiston Journal Company.....	15,500 00	15,500 00	
Lewiston Machine Company.....	4,500 00	4,500 00	
Linn Woolen Company, Hartland .....	5,000 00	5,000 00	
The Robinson Mills, Oxford.....	5,000 00	5,000 00	
Washburn Chair Company, North Turner (endorsed)	1,000 00	1,000 00	\$73,000 00
<i>Loans to Municipalities.</i>			
City of Chelsea, Mass.....	5,000 00	5,000 00	
Lewiston.....	5,000 00	5,000 00	
Town of Weymouth, Mass.....	10,000 00	10,000 00	20,000 00
Loan on Burrill National Bank stock, Ellsworth ...	95 00	95 00	
Loan on Lewiston Trust & Safe Deposit Co., stock ..	578 78	578 78	
Loan to Manufacturers' National Bank, Lewiston ...	5,000 00	5,000 00	
Loans on names.....	3,597 22	4,597 22	
Loan on life insurance policy.....	1,000 00	1,000 00	
Loans on People's Savings Bank books, Lewiston ..	1,348 90	1,348 90	
Loans on mortgages of real estate .....	337,218 36	337,218 36	349,838 26
Real estate, investment .....	15,000 00	13,951 51	
Real estate, foreclosure .....	2,823 99	2,823 99	
Vault .....	4,000 00	4,000 00	20,775 50
Premium account .....		51,907 09	
Expense account .....		1,794 24	53,701 33
Cash on deposit .....	35,832 07	35,832 07	
Cash on hand .....	3,762 12	3,762 12	39,594 19
Unpaid accrued interest.....	18,521 62		1,529,953 79
Due depositors, earned dividend and accrued State tax.....	1,538,525 31		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	1,473,803 86		
	\$64,721 45		

## PEOPLE'S SAFE DEPOSIT AND SAVINGS BANK—BATH.

April 14, 1904.

DAVID T. PERCY, President.

OSCAR C. ROGERS, Treasurer.

## LIABILITIES.

Deposits.....	\$756,231 29
Reserve fund.....	9,500 00
Undivided profits.....	31,360 36
	\$797,091 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>
United States Coupon 4s, 1907 .....	\$500 00	\$538 75	\$500 00	
United States Registered 4s, 1925.....	3,000 00	3,993 75	3,000 00	
<b>Total United States bonds owned .....</b>	<b>3,500 00</b>			<b>\$3,500 00</b>
City of Belfast, 4s, 1918, Refunding.....	5,000 00	5,200 00	5,000 00	
Town of Wiscasset, 4s, opt. 1892, Munic..	1,300 00	1,300 00	1,293 50	
York, 3s, 1304-31, High School.....	9,000 00	8,415 00	8,800 00	
<b>Total public funds of Maine .....</b>	<b>15,300 00</b>			<b>15,093 50</b>
County of Ottawa, O., 6s, 1913-17, Bridge ...	5,000 00	5,875 00	5,000 00	
City of Anderson, Ind., 6s, 1903, Imp....	1,375 87	1,375 87	1,375 87	
Chicago, Ill., 4½s, 1914, San. Dist.	5,000 00	5,375 00	5,000 00	
Chicago, Ill., 5s, 1908, San. Dist..	5,000 00	5,250 00	5,000 00	
Clinton, Ia., 6s, 1902, Sewer .....	1,675 00	1,675 00	1,675 00	
Hammond, Ind., 5s, 1918, School.	3,000 00	3,315 00	3,000 00	
Indianapolis, Ind., 4s, 1922, School Commissioners .....	10,000 00	10,650 00	10,000 00	
Key West, Fla., 5s, 1917, City Market .....	5,000 00	5,000 00	4,900 00	
Marshalltown, Ia., 4½s, optional 1911, Fund .....	2,000 00	2,060 00	2,000 00	
Milwaukee, Wis., 5s, 1904, School	500 00	500 00	500 00	
Pierre, S. D., 2-3s, 1922, Refund ..	3,000 00	2,400 00	3,000 00	
<b>Total public funds out of Maine.....</b>	<b>41,550 87</b>			<b>41,450 87</b>
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	17,000 00	18,530 00	16,925 00	
Bangor & Aroostook, 5s, 1943.....	12,000 00	14,040 00	11,768 75	
Bangor & Aroostook, Car Trust, 5s, 1907-9..	15,000 00	15,000 00	15,000 00	
Maine Central, 4½s, 1905 .....	7,000 00	7,000 00	7,000 00	
Maine Central, 5s, 1923 .....	3,000 00	3,480 00	3,000 00	
Portland & Rumford Falls, 4s, 1927 .....	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 4s, opt. 1924 .....	3,000 00	2,925 00	2,940 00	
Rumford Falls & Rangeley Lakes, 5s, 1937 ..	10,000 00	11,800 00	10,000 00	
Washington County, 3½s, optional 1924 .....	5,000 00	4,700 00	4,700 00	
<b>Total railroad bonds of Maine.....</b>	<b>77,000 00</b>			<b>76,333 75</b>
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1995 .....	12,500 00	12,625 00	10,666 50	
Baltimore & Ohio, S.W. Division, 3½s, 1925..	5,000 00	4,450 00	4,437 50	
Berkshire Street, Pittsfield, Mass., 5s, 1922.	3,000 00	3,120 00	3,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919	5,000 00	5,300 00	5,000 00	
Boston & Worcester St., Mass., 4½s, 1923....	3,000 00	3,000 00	3,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920..	3,000 00	3,000 00	3,000 00	
Brooklyn Union Elevated, N. Y., 4-5s, 1950..	5,000 00	5,100 00	5,000 00	
Buffalo & Susquehanna, 4s, 1951.....	10,000 00	9,900 00	10,000 00	
Burlington Railway & Lt. Co. Ia., 5s, opt. 1902	3,000 00	3,000 00	3,000 00	
Central Branch, 4s, 1919 .....	10,000 00	9,400 00	9,400 00	
Central Pacific, 4s, 1949 .....	10,000 00	10,000 00	9,900 00	
Chesapeake & Ohio, 4½s, 1992 .....	10,000 00	10,250 00	10,000 00	
Chicago & Cincinnati, 5s, optional 1912.....	14,000 00	14,980 00	14,000 00	
Chicago, Peoria & St. Louis, Prior Lien, 4½s, 1930.....	10,000 00	10,400 00	10,000 00	

## PEOPLE'S SAFE DEPOSIT AND 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 & West Michigan, 5s, 1921.....	\$15,000 00	\$15,825 00	\$15,000 00	
Cicero & Proviso St., Chicago, 5s, 1915.....	10,000 00	10,600 00	10,000 00	
Cincinnati & Indiana Western, 5s, opt. 1512.....	1,000 00	1,070 00	1,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910.....	5,000 00	5,350 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	10,000 00	11,600 00	10,000 00	
Concord, Maynard & Hudson St., 5s, 1922.....	5,000 00	5,150 00	5,000 00	
Dover, Somersworth & Rochester Street, N. H., 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Duluth Street, Minn., 5s, 1930.....	5,000 00	5,075 00	5,000 00	
Electric Railway, Light & Power Company, Sedalia, Mo., 6s, optional 1907.....	3,000 00	750 00	3,000 00	
Elgin, Joliet & Eastern, 5s, 1941.....	10,600 00	11,450 00	10,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	15,600 00	14,775 00	14,525 00	
Kansas City Southern, 3s, 1950.....	3,000 00	2,115 00	2,520 00	
Lehigh & New York, 4s, 1945.....	10,000 00	9,300 00	9,300 00	
Lehigh Valley of New York, 4½s, 1940.....	10,000 00	10,600 00	10,000 00	
Leroy & Caney Valley Air Line, 5s, 1926.....	5,000 00	5,000 00	5,000 00	
Lowell, Lawrence & Haverhill St., 5s, opt Northern Ohio, 5s, 1945.....	1,000 00	1,950 00	1,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	15,000 00	16,800 00	15,000 00	
Rutland-Canadian, 4s, 1949.....	10,000 00	10,000 00	10,000 00	
St. Lawrence & Adirondack, 5s, 1936.....	5,000 00	5,000 00	5,000 00	
St. Louis, Kansas & Southwestern, 6s, 1916.....	10,000 00	10,400 00	10,000 00	
St. Louis & San Francisco, Con. Mort. 4s, 1951.....	3,000 00	300 00	3,000 00	
Taunton Street, Mass., 5s, 1914.....	2,000 00	1,650 00	1,950 00	
Toledo, St. Louis & Western, 3½s, 1925.....	10,000 00	10,400 00	10,000 00	
Trenton Passenger, N. J., 6s, opt. 1924.....	5,000 00	4,150 00	4,500 00	
West Chicago St., R.R. Tunnel Co., Ill., 5s, 1909.....	5,000 00	5,800 00	5,000 00	
West Chicago St., R.R. Tunnel Co., Ill., 5s, 1909.....	20,000 00	20,500 00	20,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>301,500 00</b>			<b>\$286,199 00</b>
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1911-12.....	10,000 00	10,000 00	10,000 00	
Maine Steamship Co., Portland, 6s, 1926.....	10,000 00	11,500 00	10,000 00	
Masonic Building Association, Biddeford, 4½s, 1913-17.....	5,500 00	5,500 00	5,500 00	
Phillips Water Company, 5s, 1916.....	3,000 00	3,060 00	3,000 00	
Ricker Hotel Co., Rockland, 4½s, 1913.....	3,000 00	3,000 00	3,000 00	
Rockland Water Company, 5s, 1919.....	13,000 00	14,300 00	13,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>44,500 00</b>			<b>44,500 00</b>
Bennington Water Power & Light Company, Vt. 5s, opt. 1903.....	14,000 00	14,000 00	13,000 00	
Berlin Water Company, N. H., 4½s, opt. 1902.....	5,000 00	5,000 00	5,000 00	
Crystal Water Co., Edgewater, N. Y., 6s, 1910.....	1,000 00	900 00	1,000 00	
Eau Claire Water Works, Wis., 4½s, opt. 1915.....	14,000 00	12,600 00	13,000 00	
Municipal Water Works, Co., Fort Smith, Ark., 4-4½s, optional 1903.....	2,250 00	2,250 00	2,250 00	
Omaha Water Company, Neb., 5s, 1946.....	5,000 00	4,000 00	5,000 00	
<b>Total corporation bonds out of Maine.....</b>	<b>41,250 00</b>			<b>39,250 00</b>
<i>Railroad Stock Owned.</i>				
Duluth-Superior Traction Co., preferred ..	2,000 00	1,500 00	1,450 00	
Hereford.....	5,000 00	5,000 00	4,500 00	
<b>Total railroad stock owned.....</b>	<b>7,000 00</b>			<b>6,250 00</b>
<i>Corporation Stock Owned.</i>				
Sagadahoc Real Estate Association, Bath.	1,500 00	1,500 00	1,500 00	1,500 00
<i>National Bank Stock Owned.</i>				
Belfast National Bank, Belfast.....	2,700 00	3,024 00	2,700 00	
First National Bank, Bath.....	1,500 00	1,725 00	1,500 00	
First National Bank, Portland.....	3,000 00	3,120 00	3,000 00	
First National Bank, Wiscasset.....	1,000 00	1,000 00	1,000 00	
Lincoln National Bank, Bath.....	300 00	354 00	300 00	
Marine National Bank, Bath.....	5,000 00	6,500 00	5,000 00	

## PEOPLE'S SAFE DEPOSIT AND 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>
Merchants' National Bank, Portland .....	\$900 00	\$1,236 00	\$900 00	
National Traders' Bank, Portland .....	800 00	824 00	800 00	
Total national bank stock owned.....	15,200 00			\$15,200 00
<i>Other Bank Stock Owned.</i>				
Waterville Trust Company .....	2,500 00	2,575 00	2,500 00	
Westbrook Trust Company .....	1,000 00	1,000 00	1,000 00	
Total other bank stock owned.....	3,500 00			3,500 00
<i>Loans on Corporation Stock.</i>				
Little Androscoggin Water Power Company, Auburn .....		500 00	500 00	
Mountain, Farm & Seashore Company, Portland .....		250 00	500 00	
Sagadahoc Real Estate Association, Bath .....		4,000 00	4,000 00	
Swanton-Jameson Company, Bath .....		350 00	350 00	
Torrey Roller Bushing Works, Bath .....		2,900 00	2,900 00	
Worumbo Manufacturing Company, Lisbon Falls... ..		19,350 00	19,350 00	27,600 00
<i>Loans on National Bank Stock.</i>				
Bath National Bank, Bath .....		500 00	500 00	
First National Bank, Bath .....		2,300 00	2,300 00	
Lincoln National Bank, Bath .....		1,249 87	1,249 87	
People's National Bank, Waterville.....		82 40	82 40	
Richmond National Bank, Richmond .....		320 00	320 00	4,452 27
<i>Loans on Savings Bank Books.</i>				
Calais Savings Bank, Calais .....		50 00	50 00	
People's Safe Deposit & Savings Bank, Bath.....		1,065 00	1,065 00	1,115 00
<i>Loans to Corporations.</i>				
Central Church, Third Parish, Bath .....		500 00	500 00	
Grace Church, Bath .....		910 00	910 00	
Winter Street, Congregational Society, Bath.....		325 00	325 00	1,735 00
Loan on Bangor & Aroostook Railroad bonds.....		7,250 00	7,250 00	
Loan on Union Ferry Company of New York & Brooklyn bond .....		443 00	443 00	
Loan on Bath Trust Company stock .....		500 00	500 00	
Loan to county of Sagadahoc .....		1,000 00	1,000 00	
Loans on vessel property .....		19,100 00	19,100 00	
Loan on life insurance policy .....		500 00	500 00	
Loans on mortgages of real estate.....		134,541 48	134,541 48	168,334 48
Real estate investment.....		24,000 00	25,484 79	
Safe deposit department .....		5,000 00	5,000 00	
Safe, furniture and fixtures .....		4,500 00	4,500 00	34,984 79
Premium account .....			14,410 50	14,410 50
Cash on deposit.....		1,093 86	1,093 86	
Cash on hand.....		5,588 63	5,588 63	6,682 49
Unpaid accrued interest.....		10,128 00		\$797,091 65
Due depositors, earned dividend and accrued State tax .....		813,298 61		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		777,553 31		
		\$35,745 30		

## PHILLIPS SAVINGS BANK—PHILLIPS.

April 30, 1904.

GEORGE A. FRENCH, President.

N. P. NOBLE, Treasurer.

## LIABILITIES.

Deposits .....	\$171,316 29
Reserve fund .....	5,500 00
Undivided profits .....	3,942 69
	<hr/>
	\$180,758 98

## 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 Avon, 5s, optional, Refunding ..	\$1,500 00	\$1,500 00	\$1,500 00	
Avon, 4s, 1916, Refunding .....	500 00	500 00	500 00	
Phillips, 4s, optional, Refunding ..	3,400 00	3,400 00	3,400 00	
Rangeley, 4s, opt. 1913, School H.	2,000 00	2,000 00	2,000 00	
Madison Village Corporation, 4s, 1928 .....	2,000 00	2,000 00	2,000 00	
Total public funds of Maine .....	9,400 00			\$9,400 00
City of Ironton, O., 5s, 1912, Street Imp.	2,000 00	2,140 00	2,000 00	
Town of Danville, Ill., 5s, 1905-6, Sewer ...	3,000 00	3,045 00	3,000 00	
Total public funds out of Maine .....	5,000 00			5,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943 .....	5,000 00	5,850 00	4,775 00	
Knox & Lincoln, 5s, 1921 .....	2,000 00	2,200 00	2,000 00	
Maine Central, 7s, 1912 .....	100 00	124 00	100 00	
Phillips & Rangeley, 5s, 1910 .....	5,000 00	5,000 00	5,000 00	
Portland Railroad, 4½s, 1913 .....	2,000 00	2,100 00	2,000 00	
Portland & Ogdensburg, 5s, 1908 .....	5,000 00	5,250 00	5,000 00	
Rockland, Thomaston & Camden, 4s, 1921 ..	6,000 00	6,000 00	6,000 00	
Total railroad bonds of Maine .....	25,100 00			24,875 00
Black Rocks & Salisbury Beach, Mass., 5s, 1911	4,000 00	4,040 00	4,000 00	
Central Pacific, 4s, 1949 .....	3,000 00	3,000 00	3,000 00	
Cincinnati, Dayton & Ironton, 5s, 1941 .....	2,000 00	2,250 00	2,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	5,000 00	5,350 00	5,000 00	
Total railroad bonds out of Maine .....	14,000 00			14,000 00
<i>Corporation Bonds Owned.</i>				
American Realty Company, 5s, opt. 1903 ...	5,000 00	5,000 00	5,000 00	
Bethel Water Company, 5s, 1910 .....	5,000 00	5,125 00	5,000 00	
Kingfield Water Company, 4s, 1919 .....	3,000 00	3,000 00	3,000 00	
Madison Water Company, 5s, opt. 1902 .....	5,000 00	5,000 00	5,000 00	
Newport Water Company, 5s, 1915 .....	2,000 00	2,000 00	2,000 00	
Phillips Water Company, 5s, 1916 .....	1,000 00	1,020 00	1,000 00	
Total corporation bonds of Maine .....	21,000 00			21,000 00
Indianapolis Water Company, Ind., 6s, 1911	5,000 00	5,525 00	5,000 00	5,000 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland .....	1,000 00	1,050 00	1,000 00	
Cumberland National Bank, Portland .....	1,400 00	1,428 00	1,400 00	
First National Bank, Farmington .....	3,400 00	3,400 00	3,400 00	
First National Bank, Lewiston .....	1,400 00	2,100 00	1,400 00	
National Shoe & Leather Bank, Auburn ...	2,300 00	2,300 00	2,300 00	
Norway National Bank, Norway .....	2,200 00	2,640 00	2,200 00	
Portland National Bank, Portland .....	2,000 00	3,200 00	2,000 00	
Total national bank stock owned .....	13,700 00			13,700 00

## PHILLIPS 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 .....	\$1,575 00		\$825 00	
People's Trust Company, Farmington .....	250 00	\$250 00	250 00	
Rockland Trust Company .....	2,000 00	2,100 00	2,000 00	
Rumford Falls Trust Company .....	1,000 00	1,350 00	1,000 00	
Westbrook Trust Company .....	1,000 00	1,000 00	1,000 00	
<b>Total other bank stock owned.....</b>	<b>5,825 00</b>			<b>\$5,075 00</b>
<i>Loans on Corporation Bonds.</i>				
American Realty Company .....		5,000 00	5,000 00	
Bath Water Supply Company .....		321 25	321 25	5,321 25
Loan on Phillips Electric Light & Power Co. stock ..		200 00	200 00	
Loan on Chapman National Bank stock, Portland...		2,000 00	2,000 00	
Loan on Equitable Trust Co. stock, Augusta, Ga ....		5,500 00	5,500 00	
Loan to town of Rangeley .....		3,000 00	3,000 00	
Loans on personal property .....		8,360 00	8,360 00	
Loan on Phillips Savings Bank book .....		400 00	400 00	
Loans on mortgages of real estate .....		44,482 29	44,482 29	63,942 29
Safe .....		200 00	200 00	200 00
Premium account .....		280 00	280 00	280 00
Cash on deposit .....		12,109 83	12,109 83	
Cash on hand .....		855 61	855 61	12,965 44
<b>Unpaid accrued interest .....</b>		<b>2,100 00</b>		<b>\$180,758 98</b>
		168,045 98		
Due depositors, earned dividend and accrued State tax .....		173,991 29		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....		\$14,054 69		



## PISCATAQUIS SAVINGS BANK—DOVER.

September 14, 1904.

H. C. VAUGHAN, President.

W. C. WOODBURY, Treasurer.

## LIABILITIES.

Deposits.....	\$794,468 07
Reserve fund.....	18,500 00
Undivided profits.....	13,724 10
	<b>\$826,692 17</b>

## 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 Aroostook, 4½s, 1912, R. R. Aid...	\$5,000 00	\$5,250 00	\$5,000 00	
Penobscot, 3½s, 1930, Ct. House...	3,000 00	3,000 00	3,000 00	
Washington, 4s, opt. 1923, R. R. Aid	10,000 00	10,350 00	10,000 00	
City of Brewer, 4s, 1921, Refunding.....	4,000 00	4,120 00	4,000 00	
Rockland, 3½s, 1917, Refunding..	5,000 00	5,000 00	5,000 00	
Dover & Foxcroft Water Dist., 3½s, 1913-33..	20,000 00	20,000 00	20,000 00	
Gardiner Water District, 4s, 1934.....	3,000 00	3,135 00	3,000 00	
<b>Total public funds of Maine.....</b>	<b>50,000 00</b>			<b>\$50,000 00</b>
County of Franklin, Kan., 6s, 1910, Refund.	5,000 00	5,500 00	5,000 00	
Franklin, O., 4s, 1911, Bridge....	2,000 00	2,060 00	2,000 00	
Jackson, O., 4s, 1926, Turnpike..	1,000 00	1,020 00	1,000 00	
Lawrence, Ind., 5s, 1904-5, Road.	4,500 00	4,522 50	4,500 00	
Lyon, Kan., 4½s, 1919, Refund....	5,000 00	5,150 00	5,000 00	
Sedgwick, Kan., 5½s, 1910, Ref....	5,000 00	5,475 00	5,000 00	
City of Ashland, Wis., 5s, 1912, Improve.	2,000 00	2,140 00	2,000 00	
Brainerd, Minn., 6s, 1908, Elec. Lt.	4,000 00	4,280 00	4,000 00	
Canton, O., 4s, 1917, Sch. Dist....	5,000 00	5,075 00	5,000 00	
Cleveland, O., 4s, 1922, School....	10,000 00	10,650 00	10,000 00	
Elwood, Ind., 6s, 1921, Refunding	5,000 00	6,225 00	5,000 00	
Elyria, O., 4s, 1924, Water.....	5,000 00	5,000 00	5,000 00	
Emporia, Kan., 4½s, opt. 1919, Ref.	3,000 00	3,000 00	3,000 00	
Kansas City, Kan., 6s, 1908-9, Internal Improvement.....	5,000 00	5,350 00	5,000 00	
Lansing, Mich., 4s, 1920, Water..	5,000 00	5,075 00	5,000 00	
Lexington, Ky., 4s, 1933, Sch. Dist.	3,000 00	3,060 00	3,000 00	
Manistee, Mich., 4s, 1908, Water.	3,000 00	3,000 00	3,000 00	
Menominee, Mich., 6s, 1907, School	5,000 00	5,275 00	5,000 00	
Owensboro, Ky., 4s, optional 1915, Street Improvement.....	5,000 00	5,000 00	5,000 00	
Pawtucket, R. I., 4s, 1929, Water.	5,000 00	5,200 00	5,000 00	
Sault Ste Marie, Mich., 4½s, 1920, Bridge.....	5,000 00	5,300 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water.....	5,000 00	5,000 00	5,000 00	
Stoux City, Ia., 4½s, 1918, Funding	3,000 00	3,120 00	3,000 00	
Steubenville, O., 4s, opt. 1914, Wat.	5,000 00	5,000 00	5,000 00	
Stillwater, Minn., 5s, 1906-12, Per- manent Improvement.....	9,000 00	9,405 00	9,000 00	
Superior, Wis., 5s, opt. Sewer...	5,000 00	3,750 00	5,000 00	
Westport, Mo., 6s, 1915, Sch. Dist.	5,000 00	6,075 00	5,000 00	
Youngstown, O., 5s, 1921-4, San...	5,000 00	5,750 00	5,000 00	
Town of Littleton, N. H., 3½s, optional 1913, Water and Light.....	1,500 00	1,470 00	1,500 00	
Watertown, Mass., 3½s, 1910, Water	5,000 00	4,900 00	5,000 00	
Village of Duluth, Minn., 6s, 1908, Appor- tioning Debt.....	6,000 00	6,510 00	6,000 00	
Borough of Dunmore, Pa., 4s, 1914, Funding	4,000 00	4,000 00	4,000 00	
Dunmore, Pa., 4s, 1922, School District, Refunding.....	5,000 00	5,000 00	5,000 00	
<b>Total public funds out of Maine.....</b>	<b>151,000 00</b>			<b>151,000 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	10,000 00	11,700 00	9,985 00	
Bangor & Aroostook, Van Buren Ext., 5s, 1943	5,000 00	5,750 00	5,000 00	

## PISCATAQUIS 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>
Bangor & Aroostook, Car Trust, 5s, 1968....	\$5,000 00	\$5,000 00	\$5,000 00	
Boston & Maine, Registered 4½s, 1944.....	3,000 00	3,480 00	3,000 00	
Phillips & Rangeley, 5s, 1910.....	5,000 00	5,000 00	5,000 00	
Portland Railroad, 3½s, 1951.....	5,000 00	4,900 00	5,000 00	
Portland & Rumford Falls, 4s, 1927.....	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 4s, 1924.....	5,000 00	4,875 00	4,912 50	
Rumford Falls & Rangeley Lakes, 5s, 1937.....	8,000 00	9,440 00	8,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>51,000 00</b>			<b>\$50,897 50</b>
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00	5,500 00	5,000 00	
Baltimore & Ohio, S. W. Division, 3½s, 1925.	5,000 00	4,600 00	4,481 25	
Berkshire Street, Pittsfield, Mass., 5s, 1922.	5,000 00	5,200 00	5,000 00	
Brooklyn Union Elevated, N. Y., 4-5s, 1950 ..	5,000 00	5,375 00	5,000 00	
Buffalo Railway, N. Y., 5s, 1931.....	5,000 00	5,575 00	4,950 00	
Central Branch Union Pacific, 4s, 1948.....	5,000 00	4,650 00	4,700 00	
Chicago, Peoria & St. Louis, 4½s, 1930.....	5,000 00	5,100 00	5,000 00	
Cicero & Proviso Street, Chicago, 5s, 1915..	10,000 00	10,600 00	10,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	3,000 00	3,270 00	3,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	10,000 00	10,900 00	10,000 00	
Clearfield & Jefferson, 6s, 1927.....	5,000 00	6,100 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	5,000 00	5,625 00	5,000 00	
Concord & Montreal, 4s, 1920.....	10,000 00	10,000 00	10,000 00	
Des Moines & Fort Dodge, 4s, 1905.....	5,000 00	4,875 00	4,875 00	
Des Moines, Iowa Falls & Northern, 5s, optional 1931.....	3,000 00	3,030 00	3,000 00	
Des Moines Street, Ia., 6s, 1916.....	5,000 00	5,325 00	5,000 00	
Detroit Railway, Mich., 5s, 1924.....	5,000 00	5,350 00	5,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927..	5,000 00	5,000 00	5,000 00	
Dover, Somersworth & Rochester Street, N. H., 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Gardner, Westminster & Fitchburg Street, Mass., 5s, 1920.....	5,000 00	5,250 00	5,000 00	
Grand Avenue Cable, Kansas City, Mo., 5s, 1908.....	15,000 00	15,000 00	14,370 00	
Haverhill & Amesbury St., Mass., 5s, 1912..	13,000 00	13,000 00	13,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	5,000 00	4,925 00	4,825 00	
Lehigh Valley of New York, 4½s, 1940.....	5,000 00	5,450 00	5,000 00	
Lexington & Boston, Mass., 4½s, 1920.....	5,000 00	5,125 00	5,000 00	
Long Island, North Shore Branch, 5s, 1932..	5,000 00	5,400 00	5,000 00	
Metropolitan St., Kansas City, Mo., 5s, 1909	5,000 00	5,000 00	4,825 00	
Milford, Attleboro & Woonsocket, 5s, 1919..	5,000 00	5,250 00	5,000 00	
Naumkeag Street, Salem, Mass., 5s, 1910...	5,000 00	5,225 00	4,900 00	
New Haven & West Haven & Winchester Avenue, Conn., 5s, 1912.....	3,000 00	3,180 00	3,000 00	
New York & Stamford, 5s, 1931.....	5,000 00	5,200 00	5,000 00	
Passenger & Belt, Lexington, Ky., 6s, 1913.	5,000 00	5,325 00	5,000 00	
Pontiac, Oxford & Northern, 6s, 1916.....	5,000 00	5,500 00	5,000 00	
Rutland, 4½s, 1941.....	10,000 00	10,300 00	10,000 00	
St. Louis, Iron Mountain & Southern, 5s, 1931	5,000 00	5,850 00	5,000 00	
Sioux City Traction, Ia., 5s, 1919.....	5,000 00	5,125 00	5,000 00	
Toledo & Ohio Central, Western Div., 5s, 1935	5,000 00	5,625 00	5,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	5,000 00	4,800 00	4,800 00	
Trenton Passenger, N. J., 6s, 1930.....	10,000 00	11,850 00	10,000 00	
West Chicago St., R.R. Tunnel Co., Ill., 5s, 1909	5,000 00	5,000 00	5,000 00	
Williamsport & North Branch, 4½s, 1931.....	8,000 00	8,080 00	8,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>245,000 00</b>			<b>242,726 25</b>
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Co., 5s, 1916.....	9,000 00	9,000 00	9,000 00	
Belfast Water Company, 5s, 1907.....	5,000 00	5,050 00	5,000 00	
Dover & Foxcroft Lt. & Heat Co., 4s, opt. 1906	5,000 00	5,000 00	5,000 00	
Ellsworth Electric Illuminating Co., 5s, 1908	1,500 00	1,500 00	1,500 00	
Kineo Company, 6s, 1906.....	1,500 00	1,500 00	1,500 00	
Lewiston Gas Light Company, 4s, 1924.....	5,000 00	5,000 00	5,000 00	
Madison Water Company, 5s, opt. 1902.....	5,000 00	5,000 00	5,000 00	
Maine & N. Hampshire Gran. Co., 5s, opt. 1902	3,000 00	2,700 00	3,000 00	
Masonic Building Ass'n., Biddeford, 4½s, 1917	5,000 00	5,000 00	5,000 00	
Milo Electric Light & Power Co., 5s, 1924..	2,000 00	2,000 00	2,000 00	
Oakland Water Company, 5s, 1918.....	3,000 00	3,000 00	2,970 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>
Public Works Company, Bangor, 5s, 1929 ..	\$5,000 00	\$5,000 00	\$5,000 00	
Rockland-Rockport Lime Co., 5s, opt. 1920.	5,000 00	5,000 00	5,000 00	
Rockland Water Company, 5s, 1919 .....	2,000 00	2,200 00	2,000 00	
Sanford Power Company, 5s, 1908.....	4,500 00	4,500 00	4,500 00	
<b>Total corporation bonds of Maine.....</b>	<b>61,500 00</b>			<b>\$61,470 00</b>
Berlin Water Company, N. H., 5s, opt. 1902	5,000 00	5,000 00	5,000 00	
Indianapolis Water Company, Ind., 6s, 1911	5,000 00	5,525 00	5,000 00	
<b>Total corporation bonds out of Maine .....</b>	<b>10,000 00</b>			<b>10,000 00</b>
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford .....	3,500 00	3,710 00	3,500 00	
First National Bank, Bangor.....	1,300 00	1,950 00	1,300 00	
First National Bank, Dexter.....	3,000 06	3,600 00	3,000 00	
First National Bank, Portland.....	3,700 00	3,848 00	3,700 00	
Kineo National Bank, Dover.....	5,000 00	6,600 00	5,000 00	
National Shoe & Leather Bank, Auburn....	4,600 00	4,600 00	4,600 00	
Richmond National Bank, Richmond.....	640 00	640 00	640 00	
Veazie National Bank, Bangor.....	4,500 00	6,075 00	4,500 00	
<b>Total national bank stock owned .....</b>	<b>26,240 00</b>			<b>26,240 00</b>
<i>Other Bank Stock Owned.</i>				
Rumford Falls Trust Company.....	2,000 00	2,700 00	2,000 00	
Waterville Trust Company.....	3,000 00	3,090 00	3,000 00	
<b>Total other bank stock owned.....</b>	<b>5,000 00</b>			<b>5,000 00</b>
<i>Loans on Corporation Stock.</i>				
Guilford Lumber Company.....		2,000 00	2,000 00	
Kineo Company.....		10,000 00	10,000 00	
Piscataquis Woolen Company, Guilford.....		3,000 00	3,000 00	15,000 00
<i>Loans to Municipalities.</i>				
County of Piscataquis.....		6,000 00	6,000 00	
Town of Blanchard.....		400 00	400 00	
Foxcroft.....		8,831 46	8,831 46	15,231 46
Loan on First National Bank, Guilford, stock.....		1,200 00	1,200 00	
Loans on life insurance policies.....		10,558 40	10,558 40	
Loans on personal property.....		6,871 58	6,871 58	
Loans on mortgages of real estate.....		125,109 54	125,109 54	143,739 52
Real estate, investment.....		10,000 00	11,335 54	
Real estate, foreclosure.....		1,015 00	1,015 00	12,350 54
Premium account.....			17,083 46	
Expense account.....			955 76	18,036 22
Cash on deposit.....		24,648 02	24,648 02	
Cash on hand.....		352 66	352 66	25,000 68
Unpaid accrued interest.....		13,596 90		\$826,692 17
Due depositors, earned dividend and accrued State tax.....		852,244 06		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		804,367 10		
		\$47,876 96		

## PORTLAND SAVINGS BANK—PORTLAND.

April 6, 1904.

JAMES P. BAXTER, President.

EDWARD A. NOYES, Treasurer.

ALFRED A. MONTGOMERY, Assistant Treasurer.

## LIABILITIES.

Deposits .....	\$10,594,275 89
Reserve fund .....	800,000 00
Undivided profits .....	249,160 22
	<b>\$11,643,436 11</b>

## 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, Coupon 4s, 1925.....	\$250,000 00	\$332,500 00	\$250,000 00	\$250,000 00
City of Biddeford, 3s, 1904-6, Refunding.	12,000 00	11,940 00	11,800 00	
Portland, 3½s, 1922, Refunding ...	200,000 00	200,000 00	200,000 00	
Dover & Foxcroft Water District, 3½s, 1933.	50,000 00	50,000 00	50,000 00	
Gardiner Water District, 4s, 1934.....	100,000 00	104,500 00	100,000 00	
Total public funds of Maine .....	362,000 00			361,800 00
County of Allegheny, Pa., 4s, 1933, Road....	94,000 00	102,460 00	94,000 00	
Bay, Mich., 5s, 1911, Bridge.....	30,000 00	32,250 00	30,000 00	
Bay, Mich., 4s, 1925, Refunding..	30,000 00	31,050 00	30,000 00	
Belmont, O., 5s, 1904-9, Ct. H., etc.	45,000 00	46,350 00	45,000 00	
Blue Earth, Minn., 5s, 1919, Ct. H.	35,000 00	39,375 00	35,000 00	
Boone, Ind., 5s, 1905-7, Funding..	12,500 00	12,750 00	12,500 00	
Bourbon, Kan., 6s, 1913, Refunding..	37,000 00	42,100 00	37,000 00	
Delaware, Ind., 5s, 1905-6, Ct. H..	20,000 00	20,300 00	20,000 00	
Franklin, O., 6s, 1899-1901, St. Imp.	13,000 00	13,000 00	13,000 00	
Hancock, Ind., 5s, 1917-28, Funding	67,000 00	75,710 00	67,000 00	
Hancock, O., 5s, 1913-18, Ct. House	50,000 00	55,250 00	50,000 00	
Jackson, Ind., 5s, 1906-10, Funding	25,000 00	26,000 00	25,000 00	
Jackson, O., 4s, 1922-6, Turnpike ...	90,000 00	91,350 00	90,000 00	
Lawrence, O., 5s, 1920-2, Pike....	20,000 00	22,800 00	20,000 00	
Muskingum, O., 5s, 1908-13, Hall..	40,000 00	42,800 00	40,000 00	
Polk, Minn., 6s, 1908, Ditch .....	64,000 00	69,120 00	64,000 00	
Ramsey, Minn., 4½s, 1918, Ct. House	50,000 00	55,500 00	50,000 00	
Reno, Kan., 5½s, 1919, Refunding	35,000 00	40,425 00	35,000 00	
Rush, Ind., 5s, 1909-16, Refunding	70,000 00	74,900 00	70,000 00	
Sumner, Kan., 5½s, 1920, Refunding	85,000 00	98,600 00	85,000 00	
Vigo, Ind., 5s, 1906-8, Ct. House..	12,000 00	12,420 00	12,000 00	
Wyandotte, Kan., 5½s, optional 1908, Refunding .....	5,000 00	5,325 00	5,000 00	
City of Akron, O., 4s, 1927, Funding .....	25,000 00	25,500 00	25,000 00	
Anderson, Ind., 5s, 1918, Water..	40,000 00	44,800 00	40,000 00	
Canton, O., 5s, 1905-6, Refunding	20,000 00	20,300 00	20,000 00	
Canton, O., 6s, 1905-9, School .....	36,000 00	37,080 00	36,000 00	
Chicago, Ill., 4s, 1920, San. District	75,000 00	78,375 00	75,000 00	
Cincinnati, O., 3½s, optional 1932.				
Sinking Fund.....	100,000 00	100,000 00	100,000 00	
Cleveland, O., 5s, 1906, Bd. of Ed.	70,000 00	72,100 00	70,000 00	
Cleveland, O., 4s, 1925, Sewer....	100,000 00	107,500 00	100,000 00	
Cleveland, O., 4s, 1922, Bd. of Ed.	75,000 00	79,875 00	75,000 00	
Duluth, Minn., 5s, 1907, Improve- ment and Funding .....	50,000 00	51,750 00	50,000 00	
Evansville, Ind., 5s, 1912, Funding	15,000 00	16,275 00	15,000 00	
Evansville, Ind., 4½s, 1912, Funding	25,000 00	26,250 00	25,000 00	
Indianapolis, Ind., 5s, 1904-6, Lib'y	30,000 00	30,450 00	30,000 00	
Indianapolis, Ind., 4½s, 1910-24, School Commissioners .....	60,000 00	66,800 00	60,000 00	
Iron Mountain, Mich., 6s, 1906, Sewer and Street.....	20,000 00	20,700 00	20,000 00	
Kansas City, Kan., 5s, 1907, Munic.	21,000 00	21,420 00	21,000 00	
Lansing, Mich., 4½s, 1910-15, Water	25,000 00	26,125 00	25,000 00	
Lansing, Mich., 5s, 1913-23 Elec. Lt.	50,000 00	56,000 00	50,000 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 Milwaukee, Wis., 3½s, 1906-20, Municipal Improvement.....	\$100,000 00	\$100,000 00	\$100,000 00	
Muskegon, Mich., 5s, 1905-24, Wat.	38,000 00	41,610 00	38,000 00	
Newport, Ky., 5s, 1918, Street....	30,000 00	33,600 00	30,000 00	
New York, N. Y., Registered 3½s, 1953, Aqueduct.....	50,000 00	50,000 00	50,000 00	
New York, N. Y., Registered 3½s, 1953, Rapid Transit.....	400,000 00	400,000 00	400,000 00	
New York, N. Y., Registered 3½s, 1953, Docks and Ferries.....	50,000 00	50,000 00	50,060 00	
Omaha, Neb., 4½s, 1906, Renewal.	10,000 00	10,150 00	10,000 00	
Omaha, Neb., 4½s, 1933, Renewal.	40,000 00	45,200 00	40,000 00	
Omaha, Neb., 4s, 1918, Funding..	50,000 00	51,250 00	50,000 00	
Omaha, Neb., 4s, 1933, Renewal..	50,000 00	52,250 00	50,000 00	
Port Huron, Mich., 4s, 1932, Canal	50,000 00	51,000 00	50,000 00	
Racine, Wis., 4s, 1915, School....	50,000 00	50,500 00	50,000 00	
St. Louis, Mo., 3½s, 1922, Munic..	100,000 00	96,500 00	97,250 00	
Toledo, O., 3½s, 1920, Park.....	28,000 00	27,580 00	28,000 00	
Toledo, O., 4½s, 1914, Water.....	25,000 00	26,250 00	25,000 00	
Toledo, O., 4s, 1924, General Fund	50,000 00	52,750 00	50,000 00	
Total public funds out of Maine.....	2,887,500 00			2,884,750 00
<i>Railroad Bonds Owned.</i>				
Maine Central, Consolidated 7s, 1912.....	132,500 00	164,300 00	132,500 00	
Maine Central, Consolidated 4½s, 1912.....	169,000 00	177,450 00	169,000 00	
Maine Central, Consolidated 4s, 1912.....	70,000 00	72,100 00	70,000 00	
Portland Railroad, 1st Mortgage, 4½s, 1913..	1,000,000 00	105,000 00	100,000 00	
Portland Railroad, Consolidated 3½s, 1951..	100,000 00	98,000 00	97,500 00	
Portland & Cape Elizabeth, 1st Mort. 5s, 1915	75,000 00	80,250 00	75,000 00	
Portland & Ogdensburg, 1st Con. Mort. 5s, 1908	150,000 00	157,500 00	150,000 00	
Portland & Rumford Falls, 4s, 1927.....	25,000 00	25,000 00	25,000 00	
Sanford & Cape Porpoise, 5s, 1928.....	100,000 00	100,000 00	95,000 00	
Somerset, 4s, 1950.....	50,000 00	50,000 00	50,000 00	
Total railroad bonds of Maine.....	971,500 00			964,600 00
Albany & Susquehanna, Con. Mort., 6s, 1906	8,000 00	8,520 00	8,000 00	
Allegheny & Western, 1st Mort., 4s, 1908....	25,000 00	25,000 00	25,000 00	
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1905.....	25,000 00	25,250 00	25,000 00	
Auburn & Syracuse Elec., 5s, opt. 1912.....	30,000 00	30,000 00	29,400 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	50,000 00	55,000 00	50,000 00	
Baltimore & Ohio, Prior Lien, 3½s, 1925....	50,000 00	47,250 00	47,250 00	
Baltimore & Ohio, S. W. Division, 3½s, 1925..	50,000 00	44,250 00	43,625 00	
Bennington & Rutland, 4½s, 1927.....	50,000 00	50,000 00	50,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922.	25,000 00	26,000 00	25,000 00	
Boston, Milton & Brockton Street, Mass., 1st Mortgage, 5s, 1919.....	25,000 00	26,500 00	25,000 00	
Braintree & Weymouth Street, Mass., 1st Mortgage, 5s, 1917.....	25,000 00	26,875 00	25,000 00	
Bridgeport Traction Co., Conn., 5s, 1923....	25,000 00	26,625 00	25,000 00	
Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917.....	25,000 00	26,500 00	25,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920..	25,000 00	25,000 00	25,000 00	
Brooklyn Union Elevated, N. Y. 1st Mortgage, 4-5s, 1950.....	50,000 00	51,000 00	50,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	25,000 00	25,500 00	25,000 00	
Cedar Rapids, Iowa Falls & Northwestern, 5s, 1921.....	25,000 00	27,500 00	25,000 00	
Central Branch Union Pacific, 4s, 1948.....	25,000 00	23,000 00	22,750 00	
Central Pacific, 4s, 1949.....	50,000 00	49,500 00	49,250 00	
Central of Peoria, Ill., 1st Mort., 5s, 1915....	25,000 00	25,500 00	25,000 00	
Chesapeake & Ohio, General Mort., 4½s, 1992	57,000 00	57,850 00	57,000 00	
Chicago, Burlington & Quincy, Ill. Division, 3½s, 1949.....	50,000 00	46,250 00	49,750 00	
Chicago & Northwestern, Gen. Mort., 3½s, 1987	75,000 00	73,875 00	71,250 00	
Chicago, Peoria & St. Louis, 4½s, 1930.....	25,000 00	26,000 00	25,000 00	
Chicago, Rock Island & Pacific, General Mortgage, 4s, 1888.....	100,000 00	103,000 00	100,000 00	
Chicago & St. Louis, 1st Mortgage, 6s, 1915..	74,000 00	82,880 00	74,000 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 & West Michigan, Con. Mort., 5s, 1921	\$50,000 00	\$52,750 00	\$48,750 00	
Cicero & Proviso Street, Chicago, 5s, 1915	25,000 00	26,500 00	25,000 00	
Cincinnati, Dayton & Chicago, 4s, 1942	25,000 00	24,000 00	23,812 50	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	50,000 00	53,500 00	50,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Division, 4s, 1991	51,000 00	51,000 00	51,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939	25,000 00	25,000 00	25,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Division, 4s, 1990	25,000 00	25,375 00	25,000 00	
Cleveland, Lorain & Wheeling, 1st Consolidated Mortgage, 5s, 1933	50,000 00	58,000 00	50,000 00	
Cleveland Terminal & Valley, 4s, 1995	50,000 00	49,500 00	49,500 00	
Dayton & Michigan, Con. Mort., 5s, 1911	25,000 00	26,250 00	25,000 00	
Dayton, Springfield & Urbana Electric, O., 5s, optional 1905	50,000 00	53,000 00	50,000 00	
Denver City Tramway, Col., 5s, 1919	23,000 00	23,000 00	23,000 00	
East Cleveland, O., 5s, 1910	25,000 00	25,500 00	25,000 00	
Flint & Pere Marquette, 1st Mort., 6s, 1920	25,000 00	29,750 00	25,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939	50,000 00	54,500 00	50,000 00	
Flint & Pere Marquette, Toledo Div., 5s, 1937	25,000 00	27,250 00	25,000 00	
Gardner, Westminster & Fitchburg Street, Mass., 5s, 1920	25,000 00	26,250 00	25,000 00	
Grand Avenue Cable, Kansas City, 5s, 1908	25,000 00	25,000 00	23,750 00	
Hartford & Springfield Street, 5s, 1921	25,000 00	25,000 00	25,000 00	
Hudson Valley, N. Y., 5s, 1951	75,000 00	75,000 00	75,000 00	
Indiana, Decatur & Western, 1st Mort., 5s, 1935	25,000 00	26,625 00	25,000 00	
Iowa Central, 5s, 1938	25,000 00	27,625 00	25,000 00	
Iowa Central, 4s, 1951	40,000 00	35,000 00	39,000 00	
Kanawha & Michigan, 1st Mort., 4s, 1990	50,000 00	46,250 00	41,000 00	
Kentucky Central, 4s, 1987	25,000 00	24,500 00	24,500 00	
Lehigh & New York, 1st Mort., 4s, 1945	25,000 00	23,000 00	22,750 00	
Lehigh Valley of New York, 1st Mortgage, 4s, 1940	35,000 00	37,100 00	35,000 00	
Lexington & Boston Street, Mass., 4s, 1920	25,000 00	25,625 00	25,000 00	
Manhattan Ry., New York, Consol. 4s, 1990	50,000 00	51,750 00	50,000 00	
Michigan Central, 3s, 1952	100,000 00	95,500 00	96,000 00	
Middlesex Valley, 5s, 1942	27,000 00	27,810 00	26,190 00	
Montville Street, Conn., 5s, 1920	25,000 00	26,500 00	25,000 00	
Nashua Street, N. H., 4s, optional 1904	25,000 00	25,000 00	25,000 00	
New Bedford, Middleboro & Brockton Street, Mass., 1st Mortgage, 5s, 1920	25,000 00	27,375 00	25,000 00	
Newport & Fall River Street, 5s, 1918	25,000 00	26,500 00	25,000 00	
Newton & Boston Street, Mass., 1st Mortgage, 5s, 1912	25,000 00	25,000 00	25,000 00	
New York, Brooklyn & Manhattan Beach, 1st Consolidated 5s, 1935	50,000 00	54,500 00	50,000 00	
New York Central & Hudson River, 3s, 1997	25,000 00	24,375 00	25,000 00	
New York & Greenwood Lake, 5s, 1946	50,000 00	54,500 00	50,000 00	
New York & Stamford, 5s, 1931	25,000 00	26,000 00	25,000 00	
New York, Susquehanna & Western, 5s, 1943	25,000 00	28,375 00	25,000 00	
Norfolk Central Street, Mass., 5s, opt. 1903	25,000 00	25,000 00	25,000 00	
Norfolk Suburban Street, Mass., 1st Mortgage, 5s, optional, 1899	23,500 00	24,205 00	23,500 00	
Norfolk Western Street, Mass., 1st Mortgage, 5s, optional 1904	25,000 00	25,000 00	25,000 00	
North Side Electric Street, Chicago, 1st Mortgage, 6s, 1915	25,000 00	27,875 00	25,000 00	
North Wisconsin, 6s, 1930	25,000 00	32,500 00	25,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	100,000 00	100,000 00	100,000 00	
Omaha Street, Neb., 5s, 1914	25,000 00	25,750 00	24,375 00	
People's Street, Groveland, Mass., 5s, 1928	25,000 00	27,500 00	25,000 00	
People's Street, Scranton, Pa., 6s, 1918	50,000 00	55,000 00	50,000 00	
Pontiac, Oxford & Northern, 1st Mort., 6s, 1916	25,000 00	27,500 00	25,000 00	
Port Reading, 1st Mortgage, 5s, 1941	25,000 00	27,250 00	25,000 00	
Providence & Fall River St., 1st Mort., 5s, 1921	25,000 00	26,625 00	25,000 00	
Providence & Taunton Street, 5s, 1918	25,000 00	26,500 00	25,000 00	
Rutland-Canadian, 4s, 1949	50,000 00	50,000 00	50,000 00	
St. Lawrence & Adirondack, 1st Mort., 5s, 1906	25,000 00	26,000 00	25,000 00	
St. Louis Cable & Western, 6s, 1914	25,000 00	28,125 00	25,000 00	

PORTLAND SAVINGS BANK—Continued.  
RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
St. Louis & San Francisco, 1st Mort., 5s, 1937	\$25,000 00	\$26,250 00	\$25,000 00	
St. Louis & San Francisco, Ref. Mort., 4s, 1951	25,000 00	20,625 00	24,375 00	
St. Paul & Duluth, 5s, 1931	25,000 00	27,000 00	25,000 00	
Scioto Valley & New England, 1st Mortgage, 4s, 1939	50,000 00	50,000 00	50,000 00	
Sioux City Traction, Ia., 5s, 1919	25,000 00	25,625 00	25,000 00	
South Middlesex Street, Mass., 5s, 1915	25,000 00	25,000 00	24,000 00	
Toledo, St. Louis & Western, Prior Lien, 3½s, 1925	50,000 00	41,500 00	45,000 00	
Toledo Traction, O., 1st Con. Mort., 5s, 1909	25,000 00	25,125 00	24,000 00	
Utica Belt Line, N. Y., 1st Mort., 5s, 1939	25,000 00	27,250 00	24,275 00	
Utica & Mohawk Valley Street, N. Y., 4½s, 1941	25,000 00	25,125 00	24,000 00	
West Chicago St., Ill., 1st Mort., 5s, 1928	50,000 00	47,500 00	50,000 00	
West Chicago Street Railroad Tunnel Com- pany, Ill., 5s, 1909	100,000 00	102,500 00	100,000 00	
Wilkesbarre & Eastern, 1st Mort., 5s, 1942	25,000 00	26,875 00	25,000 00	
Williamsport & North Branch, 4½s, 1931	50,000 00	51,000 00	50,000 00	
Worcester & Marlborough St., Mass., 5s, 1917	25,000 00	26,000 00	25,000 00	
Total railroad bonds out of Maine	3,543,500 00			3,495,052 50
<i>Corporation Bonds Owned.</i>				
American Realty Co., 1st Mort., 5s, opt. 1903	100,000 00	100,000 00	100,000 00	
Augusta Water Company, 5s, 1917	50,000 00	50,000 00	50,000 00	
Camden & Rockland Water Co., 6s, 1905	25,500 00	26,010 00	25,500 00	
Camden & Rockland Water Co., 4½s, 1917	50,000 00	53,000 00	50,000 00	
Consolidated Elec. Lt. Co., Portland, 4½s, 1925	25,000 00	25,000 00	24,375 00	
Lewiston Gas Light Company, 4s, 1924	25,000 00	25,000 00	25,000 00	
Maine Water Company, 5s, 1931	25,000 00	25,000 00	25,000 00	
Mallison Power Company, Gorham, 5s, 1923	25,000 00	25,000 00	23,750 00	
Mechanic Falls Water Company, 5s, 1915	25,000 00	25,000 00	25,000 00	
New England Elevator Company, Portland, 1st Mortgage, 3½s, 1904-42	166,000 00	166,000 00	166,000 00	
North Berwick Water Company, 5s, 1916	35,000 00	35,350 00	34,650 00	
Old Orchard Water Company, 4s, 1922	50,000 00	50,000 00	43,750 00	
Portland Elevator Company, 4s, 1905-37	86,000 00	88,580 00	86,000 00	
Portland Water Company, 4s, 1927	50,000 00	51,500 00	50,000 00	
Preble Hotel Company, Portland, 5s, 1912	100,000 00	100,000 00	100,000 00	
Preble Hotel Company, Portland, 4s, 1912	50,000 00	60,000 00	50,000 00	
Rumford Falls Realty Company, 5s, 1922	50,000 00	50,000 00	48,750 00	
Sanford Power Company, 1st Mort., 5s, 1908	25,000 00	25,000 00	25,000 00	
Skowhegan Water Company, 5s, 1917	25,000 00	25,000 00	25,000 00	
York Shore Water Company, 5s, 1916	25,000 00	26,000 00	25,000 00	
Total corporation bonds of Maine	1,012,500 00			1,007,775 00
Berlin Water Company, N. H., 5s, opt. 1902	25,000 00	25,000 00	25,000 00	
Eau Claire Light & Power Co., Wis., 4s, 1917	12,500 00	12,500 00	10,000 00	
Municipal Water Works Company, Fort Smith, Ark., 4-4½s, 1922	13,750 00	13,750 00	11,000 00	
Total corporation bonds out of Maine	51,250 00			46,000 00
<i>Railroad Stock Owned.</i>				
Boston & Maine, common	20,000 00	34,000 00	20,000 00	
Eastern Maine	20,000 00	20,000 00	20,000 00	
European & North American	21,300 00	31,950 00	21,300 00	
Total railroad stock owned	61,300 00			61,300 00
<i>Corporation Stock Owned.</i>				
Mechanic Falls Water Company	14,000 00	140 00	-	
Municipal Security Company, Portland	5,000 00	750 00	-	
Portland Safe Deposit Company	26,500 00	31,800 00	26,500 00	
Total corporation stock owned	45,500 00			26,500 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	3,000 00	3,180 00	3,000 00	
Canal National Bank, Portland	20,000 00	21,600 00	20,000 00	
Casco National Bank, Portland	20,000 00	21,000 00	20,000 00	

## 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>
Cumberland National Bank, Portland .....	\$12,700 00	\$12,954 00	\$12,700 00	
First National Bank, Portland .....	12,100 00	12,584 00	11,939 00	
Merchants' National Bank, Portland .....	15,675 00	21,527 00	15,675 00	
National Traders' Bank, Portland .....	13,300 00	13,699 00	13,300 00	
<b>Total national bank stock owned.....</b>	<b>96,775 00</b>			<b>\$96,614 00</b>
<i>Loans on Public Funds.</i>				
County of Franklin, Kan .....		1,700 00	1,700 00	
Okanagan, Wash .....		1,200 00	1,200 00	
St. Louis, Mo .....		1,000 00	1,000 00	
City of Bangor .....		400 00	400 00	
Cincinnati, O .....		800 00	800 00	
Dallas, Texas .....		1,000 00	1,000 00	
Duluth, Minn .....		1,000 00	1,000 00	
Evansville, Ind .....		3,900 00	3,900 00	
Portland .....		1,400 00	1,400 00	
Port Townsend, Wash .....		200 00	200 00	
South Bend, Wash .....		495 67	495 67	
Wooster, O .....		5,000 00	5,000 00	
Village of Nelsonville, O .....		850 00	850 00	
				<b>18,945 67</b>
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook .....		6,000 00	6,000 00	
Cleveland, Akron & Columbus .....		2,300 00	2,300 00	
Connecticut Railway & Lighting Company .....		1,000 00	1,000 00	
Current River .....		10,000 00	10,000 00	
Duluth Street, Minn .....		4,130 00	4,130 00	
Elizabeth, Plainfield & Central Jersey .....		1,900 00	1,900 00	
Galveston, Harrisburg & San Antonio .....		1,000 00	1,000 00	
Hereford .....		1,900 00	1,900 00	
Hudson Valley, N. Y .....		1,500 00	1,500 00	
Indiana, Illinois & Iowa .....		800 00	800 00	
Iowa Central .....		5,000 00	5,000 00	
Kings County Elevated, N. Y .....		18,884 13	18,884 13	
Maine Central .....		2,600 00	2,600 00	
New York, Ontario & Western .....		1,000 00	1,000 00	
Oregon Short Line .....		2,500 00	2,500 00	
People's Street, Scranton, Pa .....		1,000 00	1,000 00	
Rio Grande Western .....		1,350 00	1,350 00	
Rutland .....		20,238 75	20,238 75	
St. Joseph Railway, Light, Heat & Power Co., Mo .....		1,000 00	1,000 00	
St. Louis & Suburban, Mo .....		3,000 00	3,000 00	
Union Pacific .....		700 00	700 00	
Urbana & Champaign Ry., Gas & Electric Lt. Co., Ill .....		8,000 00	8,000 00	
West Chicago Street Railroad Tunnel Co., Ill .....		1,000 00	1,000 00	
Wichita Railroad & Light Company, Kan .....		5,000 00	5,000 00	
				<b>101,802 88</b>
<i>Loans on Corporation Bonds.</i>				
Alliance Water Works Company, O .....		1,750 00	1,750 00	
American Realty Company .....		22,300 00	22,300 00	
American Water Works & Guarantee Company, McKeesport, Pa .....		1,000 00	1,000 00	
Arkansas Water Company, Little Rock, Ark .....		2,350 00	2,350 00	
Beloit Water Company, Wis .....		400 00	400 00	
Berlin Electric Light Company, N. H .....		15,000 00	15,000 00	
Berwick Water Company .....		1,000 00	1,000 00	
Boston & Montana Copper & Silver Mining Co .....		150 00	150 00	
Brockport--Holley Water Works Company, N. Y .....		350 00	350 00	
Butler Water Company, Pa .....		515 00	515 00	
Butte City Water Company, Mont .....		578 45	578 45	
City Water Company, Chattanooga, Tenn .....		1,700 00	1,700 00	
City Water Company, East St. Louis, Ill .....		3,000 00	3,000 00	
City Water Company, Kearney, Neb .....		300 00	300 00	
City Water Company, Kenosha, Wis .....		1,000 00	1,000 00	
City Water Company, Marinette, Wis .....		450 00	450 00	
City Water Company, Marysville, Mo .....		400 00	400 00	
City Water Company, Merrill, Wis .....		2,100 00	2,100 00	
City Water Company, Sheboygan, Wis .....		1,900 00	1,900 00	
City Water Company, Washington, Ind .....		600 00	600 00	
Clifton Forge Light & Water Company, Va .....		450 00	450 00	
Crystal Water Company, Edgewater, N. Y .....		8,340 00	8,340 00	



## 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>
Danville Water Company, Ill .....	\$1,022 00	\$1,022 00	
Decatur Water Company, Ala.....	1,000 00	1,000 00	
Des Moines Water Company, Ia.....	370 00	370 00	
Eau Claire Light & Power Co., Wis.....	125 00	125 00	
Eau Claire Water Company, Wis.....	500 00	500 00	
Empire Coke Co. & Interurban Gas Co., N. Y.....	4,000 00	4,000 00	
Fergus Falls Water Works Company, Minn.....	1,000 00	1,000 00	
Galesburg Gas & Electric Light Company, Ill.....	800 00	800 00	
Indianapolis Water Company, Ind.....	1,000 00	1,000 00	
International Paper Company, New York.....	10,200 00	10,200 00	
Kokomo Water Company, Ind.....	293 00	293 00	
Leadville Water Company, Col.....	1,670 00	1,670 00	
Mallison Power Company, Gorham.....	2,750 00	2,750 00	
Meridian Water Company, Miss.....	1,000 00	1,000 00	
Monroe Water Company, Mich.....	1,350 00	1,350 00	
Mt. Vernon Water Company, Ind.....	800 00	800 00	
Muncie Water Company, Ind.....	7,500 00	7,500 00	
Municipal Water Works Co., Fort Smith, Ark.....	6,320 00	6,320 00	
Mutual Life Insurance Company of New York.....	1,000 00	1,000 00	
Newark Water Works Company, O.....	1,000 00	1,000 00	
Omaha Water Company, Neb.....	2,700 00	2,700 00	
Owensboro Water Works Company, Ky.....	700 00	700 00	
Palmer Water Company, Mass.....	941 37	941 37	
Plainfield Gas & Electric Light Co., N. J.....	350 00	350 00	
Portland Steamship Company.....	900 00	900 00	
Portland Water Company.....	4,000 00	4,000 00	
St. Joseph Water Company, Mo.....	1,500 00	1,500 00	
South Dakota Water Company, Sioux Falls.....	1,000 00	1,000 00	
Standish Water & Construction Company.....	500 00	500 00	
Wichita Water Company, Kan.....	900 00	900 00	
Worcester Cycle Manufacturing Company, Mass.....	3,599 37	3,599 37	\$126,424 19
<i>Loans on Railroad Stock.</i>			
Maine Central.....	1,300 00	1,300 00	
New York Central & Hudson River.....	2,000 00	2,000 00	
Pennsylvania.....	400 00	400 00	
Portland.....	37,390 00	37,390 00	
Portland & Rumford Falls.....	4,500 00	4,500 00	45,590 00
<i>Loans on Corporation Stock.</i>			
Androscoggin Pulp Company, Portland.....	3,000 00	3,000 00	
Camden & Rockland Water Company.....	2,000 00	2,000 00	
Central Wharf Company, Portland.....	75 00	75 00	
Eastern Argus Publishing Company, Portland.....	22,000 00	22,000 00	
Goodall Worsted Company, Sanford.....	4,900 00	4,900 00	
Maine Telegraph Company, Bangor.....	500 00	500 00	
P. H. & J. M. Brown Company, Portland.....	5,000 00	5,000 00	
Poland Paper Company, Portland.....	17,070 46	17,070 46	
Portland Gas Light Company.....	6,000 00	6,000 00	
Portland Safe Deposit Company.....	500 00	500 00	
Portland Water Company.....	23,750 00	23,750 00	
Preble Hotel Company, Portland.....	50,000 00	50,000 00	
Proprietors Union Wharf, Portland.....	6,850 00	6,850 00	
Pullman Palace Car Company, Chicago.....	700 00	700 00	
Standish Water & Construction Company.....	10,000 00	10,000 00	
State Publishing Association, Portland.....	4,090 00	4,090 00	
Transcript Company of Portland.....	1,000 00	1,000 00	157,435 46
<i>Loans on National Bank Stock.</i>			
Canal National Bank, Portland.....	3,000 00	3,000 00	
Casco National Bank, Portland.....	5,900 00	5,900 00	
First National Bank, Portland.....	2,500 00	2,500 00	
Merchants National Bank, Portland.....	1,300 00	1,300 00	
National Traders Bank, Portland.....	500 00	500 00	13,200 00
<i>Loans to Corporations.</i>			
Berlin Electric Light Company, N. H.....	45,250 00	45,250 00	
Berlin Mills Company, Portland (endorsed).....	75,000 00	75,000 00	
Bowdoin Paper Company, Topsham (endorsed).....	15,000 00	15,000 00	
Central Wharf Company, Portland.....	6,000 00	6,000 00	
First Universalist Parish in Portland.....	750 00	750 00	

PORTLAND SAVINGS BANK—Concluded.  
RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Goodall Worsted Company, Sanford .....	\$10,000 00	\$10,000 00	
Haskell Silk Company, Westbrook .....	6,000 00	6,000 00	
Lewiston Journal Company .....	3,000 00	3,000 00	
Mechanic Falls Water Company .....	4,500 00	4,500 00	
Mechanic Falls Water & Electric Light & Power Company .....	3,500 00	3,500 00	
Merchants Marine Railway Company, Portland .	3,500 00	3,500 00	
North Berwick Water Company .....	5,500 00	5,500 00	
Parish of High Street Church, Portland .....	2,000 00	2,000 00	
Pejepscot Paper Company, Brunswick (endorsed)	50,000 00	50,000 00	
Portland Gas Light Company .....	81,000 00	81,000 00	
Portland Public Library .....	5,500 00	5,500 00	
Preble Hotel Company, Portland (endorsed) ....	25,000 00	25,000 00	
Proprietors Union Wharf, Portland .....	5,500 00	5,500 00	
Roman Catholic Bishop of Portland .....	69,220 00	69,220 00	
St. Paul Parish in Portland, Maine .....	200 00	200 00	
Sanford Power Company (endorsed) .....	5,000 00	5,000 00	
The First Parish in Portland .....	331 56	331 56	\$421,751 56
Loan to Kennebec Water District .....	25,000 00	25,000 00	
Loans on Portland Savings Bank books .....	1,590 00	1,590 00	
Loans on mortgages of real estate .....	1,208,393 22	1,208,393 22	1,234,983 22
Real estate, investment .....	85,600 00	55,075 33	
Real estate, foreclosure .....	123,625 38	123,625 38	178,700 71
Expense account .....		9,708 94	9,708 94
Cash on deposit .....	134,418 41	134,418 41	
Cash on hand .....	6,683 57	6,683 57	141,101 98
Unpaid accrued interest .....	120,244 50		\$11,643,436 11
Due depositors, earned dividend and accrued State tax .....	12,281,263 84		
Estimated market value of resources above lia- bility for deposits, earned dividend and State tax .....	10,771,950 51		
	\$1,509,313 33		

## ROCKLAND SAVINGS BANK—ROCKLAND.

June 8, 1904.

E. H. LAWRY, President.

E. D. SPEAR, Treasurer.

## LIABILITIES.

Deposits.....	\$1,848,996 93
Reserve fund.....	54,112 12
Undivided profits.....	15,703 68
	<b>\$1,918,814 73</b>

## 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, Court House.....	\$1,500 00	\$1,530 00	\$1,500 00	\$1,500 00
Commonwealth of Massachusetts, Reg- istered 3½s, 1941, Metropolitan Water Loan	75,000 00	79,125 00	75,000 00	
County of Alpena, Mich., 5s, 1917-18, Rd. Imp.	10,000 00	11,050 00	10,000 00	
Anne Arundel, Md., 5s, 1913-28, Sch.	18,000 00	20,430 00	18,000 00	
Athens, O., 5s, 1927-8, Gen. Fund.	15,000 00	17,625 00	15,000 00	
Chippewa, Mich., 5s, 1910, Road.	10,000 00	10,550 00	10,000 00	
Florida, Ind., 6s, 1906-12, Funding.	13,000 00	13,650 00	13,000 00	
Franklin, Ky., 4s, 1919, Refund..	15,000 00	15,000 00	15,000 00	
Galla, O., 6s, 1918, Turnpike.....	20,000 00	22,400 00	20,000 00	
Greene, Ind., 5s, 1905, Road.....	5,000 00	5,050 00	5,000 00	
Lyon, Kan., 4½s, 1915, Refunding.	15,000 00	15,450 00	15,000 00	
Lyon, Kan., 4½s, 1911, Refunding.	5,000 00	5,075 00	5,000 00	
Madison, Ky., 4s, opt. 1919, Ref.	20,000 00	20,300 00	20,000 00	
Muskegon, Mich., 4½s, 1913, Road & Bridge.....	16,000 00	16,720 00	16,000 00	
Muskingum, O., 5s, 1917, Bridge.	2,000 00	2,260 00	2,000 00	
Paulding, O., 5s, 1905, Pike Imp.	10,500 00	10,706 00	10,600 00	
Polk, Ia., 3½s, 1910-13, Ct. House..	15,000 00	14,775 00	15,000 00	
Polk, Minn., 5½s, 1907, Drainage.	3,000 00	3,135 00	3,000 00	
Sedgwick, Kan., 5s, optional 1919- 22, Refunding.....	10,000 00	11,200 00	10,000 00	
Talbot, Md., 4s, 1908-22, Consoli- dated Redemption.....	10,000 00	10,000 00	10,000 00	
Vernon, Mo., 4½s, 1919, Refund..	10,000 00	10,700 00	10,000 00	
Warren, Ky., 4s, opt. 1914, Ref...	3,000 00	3,030 00	3,000 00	
Ashland, Wis., 5s, 1909, Funding.	10,000 00	10,450 00	10,000 00	
Canton, O., 5s, 1906, Street Imp..	1,300 00	1,326 00	1,300 00	
Elwood, Ind., 6s, 1908, Sch. City.	10,000 00	10,750 00	10,000 00	
Elwood, Ind., 6s, 1921, Refunding.	10,000 00	12,450 00	10,000 00	
Hazleton, Pa., 4s, 1916-17, Sch. Dist.	6,500 00	6,500 00	6,500 00	
Iron Mountain, Ind., 4s, 1913, Fund.	17,000 00	17,680 00	17,000 00	
School District.....	5,500 00	5,692 50	5,500 00	
Jacksonville, Ill., 4s, optional 1909-13, Refunding.....	22,000 00	22,220 00	22,000 00	
New York, N. Y., Registered 3½s, 1949, Rapid Trans.....	75,000 00	75,000 00	75,000 00	
Owensboro, Ky., 4s, optional 1915, Street Improvement.....	20,000 00	20,000 00	20,000 00	
Peru, Ind., 5s, 1905-10, Refunding	6,000 00	6,180 00	6,000 00	
Sault Ste Marie, Mich., 5s, 1917, Ref	10,000 00	11,000 00	10,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water.....	10,000 00	10,000 00	10,000 00	
West Bay City, Mich., 5s, 1925, Ref.	10,000 00	11,400 00	10,000 00	
Township No. 21, Whiteside Co., Ill., 4½s, 1905, High School.....	20,000 00	19,400 00	20,000 00	
Coal Township, Pa., 4½s, optional 1908, Re- funding.....	5,000 00	5,025 00	5,000 00	
	10,000 00	10,150 00	10,000 00	
<b>Total public funds out of Maine.....</b>	<b>548,900 00</b>			<b>548,900 00</b>

## ROCKLAND 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>
Georges Valley, 6s, 1913.....	\$10,000 00	\$10,000 00	\$9,750 00	
Knox & Lincoln, 5s, 1921.....	5,000 00	5,500 00	5,000 00	
Lime Rock, 4s, 1923.....	16,000 00	16,000 00	16,000 00	
Maine Central, 5s, 1923.....	7,000 00	8,120 00	7,000 00	
Penobscot Shore Line, Registered 4s, 1920..	51,000 00	53,550 00	51,000 00	
Rockland, Thomaston & Camden, 4s, 1920..	5,000 00	5,000 00	5,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937..	25,000 00	29,500 00	25,000 00	
Sandy River, 5s, 1915.....	10,000 00	10,600 00	10,000 00	
Waterville & Fairfield Ry. & Lt. Co., 5s, 1917	2,000 00	500 00	2,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>181,000 00</b>			<b>\$130,750 00</b>
Amesbury & Hampton St., Mass., 5s, 1919..	10,000 00	10,100 00	10,000 00	
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1935.....	12,375 00	12,560 63	11,877 30	
Atchison, Topeka & Santa Fe, Adj. 4s, 1945..	6,600 00	6,006 00	4,734 55	
Baltimore, Chesapeake & Atlantic, 5s, 1934..	20,000 00	22,000 00	20,000 00	
Baltimore & Ohio, Pittsburg Junction and Middle Division, 3½s, 1925.....	10,000 00	8,900 00	9,050 00	
Black Rock & Salisbury Beach, Mass., 5s, 1911	5,000 00	5,050 00	4,875 00	
Boston, Milton & Brockton St., Mass., 5s, 1919	10,000 00	10,600 00	10,000 00	
Bristol County Street, Mass., 5s, 1921.....	14,000 00	14,000 00	14,000 00	
Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917.....	10,000 00	10,600 00	10,000 00	
Brockton & E. Bridgewater St., Mass., 5s, 1918	7,000 00	7,420 00	7,000 00	
Burlington Rv. & Lt. Co., Ia., 5s, opt. 1902..	10,000 00	10,050 00	7,750 00	
Canton-Massillon Electric O., 5s, 1920.....	25,000 00	25,500 00	24,750 00	
Central Branch, 4s, 1919.....	20,000 00	18,600 00	18,300 00	
Chicago & Cincinnati, 5s, optional 1912.....	20,000 00	21,400 00	20,000 00	
Cicero & Proviso Street, Chicago, 5s, 1915..	10,000 00	10,600 00	10,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	25,000 00	26,750 00	25,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	25,000 00	26,750 00	25,000 00	
Clearfield & Jefferson, 6s, 1927.....	10,000 00	12,200 00	10,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	10,000 00	10,900 00	10,000 00	
Des Moines Suburban, Ia., 6s, opt. 1906.....	10,000 00	10,150 00	10,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927..	10,000 00	10,000 00	10,000 00	
Detroit Railway, Mich., 5s, 1924.....	10,000 00	10,700 00	10,000 00	
Dover, Somersworth & Rochester Street, N. H., 5s, 1921.....	10,000 00	10,000 00	10,000 00	
Gardner, Westminster & Fitchburg Street, Mass., 5s, 1920.....	10,000 00	10,500 00	10,000 00	
Georgetown, Rowley & Ipswich Street, Mass., 5s, 1920.....	10,000 00	10,300 00	10,000 00	
Grafton & Upton, 4s, 1912.....	9,000 00	8,100 00	8,685 00	
Grand Avenue Cable, Kansas City, 5s, 1908..	5,000 00	5,000 00	4,800 00	
Grand Rapids, Belding & Saginaw, 5s, 1924..	10,000 00	10,600 00	10,000 00	
Hutchinson & Southern, 5s, 1928.....	15,000 00	15,000 00	15,000 00	
Illinois Central, St. Louis Div., 3½s, 1951..	25,000 00	23,625 00	23,875 00	
Illinois Central, Louisville Div., 3½s, 1953..	1,000 00	945 00	945 00	
Kansas City Belt, 6s, 1916.....	15,000 00	16,500 00	15,000 00	
Lehigh Valley of New York, 4½s, 1940.....	8,000 00	8,720 00	8,000 00	
Lynn & Boston, Mass., 5s, 1924.....	10,000 00	11,350 00	10,000 00	
Merrimack Valley Street, 5s, optional.....	5,000 00	5,100 00	4,937 50	
Milford Attleboro & Woonsocket, 5s, 1919..	25,000 00	26,250 00	25,000 00	
Norfolk Western St., Mass., 5s, opt. 1904..	10,000 00	10,000 00	10,000 00	
Oregon Short Line, 6s, 1922.....	16,000 00	19,680 00	16,000 00	
Oregon Short Line, 4s, and participating optional.....	3,000 00	2,880 00	2,700 00	
Oregon Railroad & Navigation Company, Consolidated Mortgage, 4s, 1946.....	10,000 00	10,250 00	10,000 00	
Pere Marquette of Indiana, 4s, 1943.....	15,000 00	14,250 00	14,250 00	
Pontiac, Oxford & Northern, 6s, 1916.....	20,000 00	22,000 00	20,000 00	
Providence & Fall River, 5s, 1921.....	15,000 00	15,975 00	15,000 00	
St. Lawrence & Adirondack, 5s, 1906.....	10,000 00	10,500 00	10,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	20,000 00	19,000 00	19,000 00	
Trenton Passenger, N. J., 6s, opt. 1923.....	15,000 00	17,700 00	15,000 00	
Washington Central, 4s, 1948.....	7,000 00	6,370 00	7,000 00	
West Chicago St., R.R. Tunnel Co., Ill., 5s, 1909	15,000 00	15,225 00	15,000 00	
Williamsport & North Branch, 4½s, 1931.....	25,000 00	25,250 00	25,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>628,975 00</b>			<b>619,529 35</b>

## ROCKLAND 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>
Berlin Mills Company, 5s, 1905.....	\$5,000 00	\$5,000 00	\$5,000 00	
Camden & Rockland Water Co., 4½s, 1917....	1,000 00	1,060 00	1,000 00	
Camden & Rockland Water Co., 6s, 1905.....	45,000 00	45,900 00	45,000 00	
Ellsworth Water Company, 5s, 1909.....	5,000 00	5,100 00	5,000 00	
Norway Water Company, 5s, 1906.....	5,000 00	5,050 00	4,950 00	
Rockland-Rockport Lime Company, 5s, 1920.....	33,500 00	33,500 00	33,500 00	
<b>Total corporation bonds of Maine.....</b>	<b>94,500 00</b>			<b>\$94,450 00</b>
International Loan & Trust Company, Kansas City, 6s, 1897.....	480 00	480 00	370 00	
Jeffersonville Water Supply Company, Ind., 6s, opt. 1910.....	5,000 00	3,750 00	5,000 00	
<b>Total corporation bonds out of Maine.....</b>	<b>5,480 00</b>			<b>5,370 00</b>
<i>Railroad Stock Owned.</i>				
Eastern Maine.....	2,500 00	2,875 00	2,350 00	2,350 00
Union Pacific, preferred.....	20,000 00	18,400 00	15,300 00	15,300 00
<i>Corporation Stock Owned.</i>				
International Telegraph Company.....	4,000 00	1,600 00	1,200 00	1,200 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	10,100 00	10,706 00	10,100 00	
Camden National Bank, Camden.....	5,900 00	7,965 00	5,900 00	
Canal National Bank, Portland.....	3,600 00	3,888 00	3,600 00	
Casco National Bank, Portland.....	7,500 00	7,875 00	7,500 00	
First National Bank, Lewiston.....	1,700 00	2,550 00	1,700 00	
Georges National Bank, Thomaston.....	2,600 00	2,600 00	2,600 00	
National Shoe & Leather Bank, Auburn.....	2,000 00	2,000 00	2,000 00	
North National Bank, Rockland.....	200 00	260 00	200 00	
Northern National Bank, Hallowell.....	800 00	864 00	800 00	
Norway National Bank, Norway.....	500 00	600 00	500 00	
Rockland National Bank, Rockland.....	15,400 00	22,330 00	15,400 00	
South Berwick National Bank, So. Berwick.....	2,750 00	3,025 00	2,750 00	
Thomaston National Bank, Thomaston.....	700 00	770 00	700 00	
<b>Total national bank stock owned.....</b>	<b>53,750 00</b>			<b>53,750 00</b>
<i>Other Bank Stock Owned.</i>				
Rockland Trust Company, Rockland.....	2,500 00	2,625 00	2,500 00	
Security Trust Company, Rockland.....	2,500 00	3,125 00	2,500 00	
<b>Total other bank stock owned.....</b>	<b>5,000 00</b>			<b>5,000 00</b>
<i>Loans on Public Funds.</i>				
County of Floyd, Ind.....		1,000 00	1,000 00	
City of Jacksonville, Ill.....		1,000 00	1,000 00	
Town of Bremen.....		60 00	60 00	2,060 00
<i>Loans on Railroad Bonds.</i>				
Chicago & West Michigan.....		1,000 00	1,000 00	
Cincinnati & Indianapolis.....		1,000 00	1,000 00	
Cincinnati, Richmond & Muncie.....		1,000 00	1,000 00	
Georges Valley.....		1,000 00	1,000 00	
Oregon Short Line.....		1,000 00	1,000 00	
Richmond Light & Railroad, N. Y.....		3,500 00	3,500 00	8,500 00
<i>Loans on Corporation Bonds.</i>				
Camden & Rockland Water Company.....		1,000 00	1,000 00	
Ellsworth Water Company.....		2,500 00	2,500 00	
Mt. Waldo Granite Works, Frankfort.....		57,500 00	57,500 00	61,000 00
<i>Loans on Corporation Stock.</i>				
Asphalt Construction Company, N. J.....		25,000 00	25,000 00	
Bodwell Granite Company, Rockland.....		12,000 00	12,000 00	
Boston Auction Company, Mass.....		350 00	350 00	
Boston Marine Insurance Company.....		6,626 96	6,626 96	
Camden & Rockland Water Company.....		3,000 00	3,000 00	

## ROCKLAND SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Glecoe Lime Company, St. Louis .....	\$49,500 00	\$49,500 00	
Hallowell Granite Works .....	8,000 00	8,000 00	
Little Androscoggin Water Power Company, Auburn .....	500 00	500 00	
Megunticook Woolen Company, Camden .....	12,000 00	12,000 00	
The McLoon & Stover Lime Company, Warren .....	25,300 00	25,300 00	\$142,276 96
<i>Loans on National Bank Stock.</i>			
Megunticook National Bank, Camden .....	500 00	500 00	
North National Bank, Rockland .....	500 00	500 00	
Portland National Bank, Portland .....	2,000 00	2,000 00	
Rockland National Bank, Rockland .....	1,900 00	1,900 00	4,900 00
<i>Loans to Corporations.</i>			
Bodwell Granite Company (John Peirce acceptance) .....	15,000 00	15,000 00	
Vinalhaven & Rockland Steamboat Co., (endorsed) .....	5,000 00	5,000 00	20,000 00
<i>Loans on Rockland, Thomaston &amp; Camden Street</i>			
Railway stock .....	39,700 00	39,700 00	
Loans on Rockland Trust Company stock .....	1,600 00	1,600 00	
Loan on Newport & Providence Railway Co. note .....	5,000 00	5,000 00	
Loans on life insurance policies .....	3,225 00	3,225 00	
Loans on personal property .....	8,680 76	8,680 76	
Loan on Rockland Savings Bank book .....	300 00	300 00	
Loans on mortgages of real estate .....	88,300 26	88,300 26	146,806 02
Real estate, investment .....	9,000 00	9,000 00	
Furniture and fixtures .....	4,000 00	4,000 00	13,000 00
Premium account .....		16,996 89	
Expense account .....		443 49	17,440 38
Cash on deposit .....	20,374 40	20,374 40	
Cash on hand .....	4,357 62	4,357 62	24,732 02
Unpaid accrued interest .....	27,448 50		1,918,814 73
Due depositors, earned dividend and accrued State tax .....	2,010,282 63		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....	1,860,606 03		
	\$149,676 60		

## SACO SAVINGS BANK—SACO.

March 16, 1904.

LUTHER R. MOORE, President.

FRANK W. NUTTER, Treasurer.

## LIABILITIES.

Deposits .....	\$1,299,151 36
Reserve fund .....	26,035 00
Undivided profits .....	34,038 02
	\$1,359,224 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>
County of Aroostook, 4½s, 1915, R. R. Aid...	\$10,000 00	\$10,650 00	\$10,000 00	\$10,000 00
County of Franklin, O., 6s, opt. 1900-1, St. Imp. Putnam, O., 5s, 1904, Funding....	5,000 00 700 00	5,000 00 700 00	5,000 00 700 00	
City of Cleveland, O., 4s, 1918, Grade Crossing .....	11,000 00	11,605 00	11,000 00	
Duluth, Minn., 4½s, 1921, Independent School District .....	5,000 00	5,475 00	4,800 00	
Findlay, O., 6s, 1907, Refunding ..	2,000 00	2,000 00	2,000 00	
Hutchinson, Kan., 6s, 1909, Board of Education .....	4,000 00	4,260 00	4,000 00	
Steuenville, O., 4s, opt. 1914, Wat.	5,000 00	5,000 00	5,000 00	
Topeka, Kan., 6s, 1915, Bd. of Ed.	6,000 00	7,050 00	6,000 00	
Wichita, Kan., 5s, 1910, Gen. Imp.	5,000 00	5,225 00	5,000 00	
<b>Total public funds out of Maine .....</b>	<b>43,700 00</b>			<b>43,500 00</b>
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	20,000 00	21,800 00	19,400 00	
Bangor & Aroostook, 5s, 1943 .....	16,000 00	18,720 00	15,550 00	
Knox & Lincoln, 5s, 1921 .....	15,000 00	16,500 00	15,000 00	
Maine Central, 5s, 1923 .....	19,000 00	22,040 00	19,000 00	
<b>Total railroad bonds of Maine .....</b>	<b>70,000 00</b>			<b>68,950 00</b>
Baltimore, Chesapeake & Atlantic, 5s, 1934	20,000 00	22,000 00	20,000 00	
Baltimore & Ohio, Pittsburg Junction and Middle Division, 3½s, 1925 .....	10,000 00	8,600 00	8,850 00	
Brooklyn Union Elevated, N. Y., 4-5s, 1950 ..	10,000 00	10,000 00	10,000 00	
Burlington Ry. & Lt. Co., Ia., 5s, opt. 1902 ..	16,000 00	16,000 00	15,800 00	
Chicago, Milwaukee & St. Paul, Iowa & Dakota Extension, 7s, 1908 .....	2,000 00	3,440 00	2,000 00	
Cicero & Proviso Street, Chicago, 5s, 1915 ..	10,000 00	10,500 00	10,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	25,000 00	27,000 00	25,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953	10,000 00	9,200 00	9,500 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	32,000 00	34,560 00	32,000 00	
Dayton, Springfield & Urbana, 5s, 1928 .....	9,000 00	9,450 00	9,000 00	
Des Moines, Iowa Falls & Northern, 5s, 1931	25,000 00	25,000 00	25,000 00	
Dover, Somersworth & Rochester Street, N. H., 5s, 1921 .....	5,000 00	5,000 00	5,000 00	
Duluth Street, Minn., 5s, 1930 .....	30,000 00	30,300 00	30,000 00	
East Liverpool Ry., O., 1st Mort., 5s, 1917 ..	3,000 00	3,000 00	3,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939	10,000 00	10,800 00	10,000 00	
Georgetown, Rowley & Ipswich, Mass., 5s, 1920 .....	10,000 00	10,300 00	10,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924.	10,000 00	10,600 00	10,000 00	
Hereford, 1st Mortgage, 4s, 1930 .....	5,000 00	5,000 00	5,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922 .....	10,000 00	10,000 00	10,000 00	
Hutchinson & Southern, 5s, 1928 .....	10,000 00	10,000 00	10,000 00	
Indiana, Illinois & Iowa, 4s, 1950 .....	15,000 00	14,700 00	14,475 00	
Iowa Central, 4s, 1951 .....	3,000 00	2,670 00	2,775 00	
Kansas City, Fort Scott & Memphis, 6s, 1928	5,000 00	5,975 00	5,000 00	
Louisville, Henderson & St. Louis, 5s, 1946.	23,000 00	23,920 00	23,000 00	
Manistee, Filer City & East Lake, Mich., 6s, 1918 .....	10,000 00	7,500 00	10,000 00	
Missouri, Kansas & Texas, Collateral Trust Extension, 5s, 1944 .....	23,000 00	23,000 00	23,000 00	

SACO SAVINGS BANK—Continued.  
RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Newton & Northwestern, 5s, opt. 1932.....	\$20,000 00	\$19,200 00	\$19,200 00	
New York & Stamford, 5s, 1931.....	11,000 00	11,330 00	11,000 00	
Northern Pacific-Great Northern, 4s, 1921 ..	4,000 00	3,680 00	4,000 00	
Oregon Short Line, 6s, 1922 .....	3,000 00	3,630 00	3,000 00	
Oswego Traction Company, N. Y., 3s, 1929..	15,000 00	7,500 00	15,000 00	
Peoria & Pekin Terminal, 5s, 1930.....	15,000 00	15,000 00	15,000 00	
Pere Marquette of Indiana, 4s, 1943.....	15,000 00	14,400 00	14,362 50	
St. Joseph Railway, Light, Heat & Power Company, Mo., 5s, 1937.....	10,000 00	10,000 00	10,000 00	
St. Joseph & Grand Island, 4s, 1947.....	1,000 00	850 00	1,000 00	
St. Louis, Iron Mountain & Southern, 5s, 1931	15,000 00	16,950 00	15,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	15,000 00	13,650 00	13,800 00	
Toledo&Ohio Central, St. Mary's Div., 4s, 1951	20,000 00	19,000 00	18,950 00	
Wheeling & Lake Erie, 4s, 1949.....	15,000 00	13,050 00	13,300 00	
Williamsport & North Branch, 4½s, 1931 ....	7,000 00	7,210 00	7,000 00	
Zanesville Electric, O., 4s, optional 1904....	10,000 00	10,000 00	10,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>517,000 00</b>			<b>\$509,012 50</b>
<i>Corporation Bonds Owned.</i>				
Old Orchard Water Company, 4s, 1922 .....	25,000 00	25,000 00	25,000 00	
York Light & Heat Co., Biddeford, 4½s, 1921	10,000 00	10,000 00	10,000 00	
<b>Total corporation bonds owned .....</b>	<b>35,000 00</b>			<b>35,000 00</b>
<i>Railroad Stock Owned.</i>				
Boston & Maine .....	15,100 00	25,670 00	15,100 00	
Maine Central .....	22,600 00	38,872 00	22,600 00	
Portland & Ogdensburg .....	10,000 00	5,100 00	4,550 00	
<b>Total railroad stock of Maine.....</b>	<b>47,700 00</b>			<b>42,250 00</b>
Atchison, Topeka & Santa Fe, preferred...	1,700 00	1,513 00	466 73	
Boston & Lowell .....	5,500 00	12,815 00	5,500 00	
Duluth-Superior Traction Co., preferred...	8,000 00	5,200 00	6,000 00	
Duluth-Superior Traction Co., common...	2,000 00	500 00		
Oswego Traction Company, N. Y., preferred	7,500 00	-	-	
Oswego Traction Company, N. Y., common	3,750 00	-	-	
St. Joseph & Grand Island, 1st preferred ..	2,100 00	735 00	1,250 00	
St. Joseph & Grand Island, 2d preferred...	750 00	127 50	250 00	
<b>Total railroad stock out of Maine .....</b>	<b>31,300 00</b>			<b>13,466 73</b>
<i>Corporation Stock Owned.</i>				
Lockwood Company, Waterville.....	5,000 00	4,625 00	5,000 00	
Pepperell Manufacturing Co., Biddeford ..	13,600 00	34,340 00	11,850 00	
Saco & Pettee Machine Shops, Biddeford..	2,900 00	2,900 00	2,250 00	
York Manufacturing Company, Saco.....	12,750 00	14,450 00	12,750 00	
<b>Total corporation stock of Maine .....</b>	<b>34,250 00</b>			<b>31,850 00</b>
Coheco Manufacturing Co., Dover, N. H..	3,500 00	1,470 00	3,500 00	3,500 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	6,500 00	6,890 00	6,500 00	
Canal National Bank, Portland.....	1,000 00	1,080 00	1,000 00	
Casco National Bank, Portland.....	900 00	945 00	900 00	
Cumberland National Bank, Portland .....	600 00	612 00	600 00	
First National Bank, Biddeford .....	11,900 00	17,552 50	11,900 00	
First National Bank, Portland .....	6,500 00	6,760 00	6,430 00	
Merchants' National Bank, Portland.....	900 00	1,236 00	900 00	
North Berwick National Bank, No. Berwick	2,500 00	2,500 00	2,500 00	
Ocean National Bank, Kennebunk.....	1,400 00	1,400 00	1,400 00	
Saco National Bank, Saco .....	14,800 00	14,800 00	14,800 00	
York National Bank, Saco .....	1,800 00	2,320 00	1,800 00	
<b>Total national bank stock of Maine.....</b>	<b>48,800 00</b>			<b>48,730 00</b>
Blackstone National Bank, Boston.....	112 00	-	112 00	
Tremont National Bank, Boston.....	250 00	250 00	250 00	
<b>Total national bank stock out of Maine ...</b>	<b>362 00</b>			<b>362 00</b>



## SACO SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Railroad Stock.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Boston & Maine .....	\$275 00	\$275 00	
Fitchburg .....	150 00	150 00	
Nashua Street, N. H. ....	1,600 00	1,600 00	\$2,025 00
<i>Loans on Corporation Stock.</i>			
Massachusetts Gas Companies .....	20,149 15	20,149 15	
Pepperell Manufacturing Company, Biddeford .....	1,800 00	1,800 00	
Saratoga Victory Manufacturing Co., N. Y. ....	800 00	800 00	
York Manufacturing Company, Saco .....	13,552 06	13,552 06	36,301 21
<i>Loans on National Bank Stock.</i>			
Saco National Bank, Saco .....	2,219 57	2,219 57	
York National Bank, Saco .....	327 82	327 82	2,547 39
Loan to city of Saco .....	3,000 00	3,000 00	
Loans on Saco Savings Bank books .....	250 00	250 00	
Loans on mortgages of real estate .....	442,152 66	472,952 66	476,202 66
Real estate, foreclosure .....	6,046 32	6,046 32	6,046 32
Premium account .....		12,858 75	
Expense account .....		514 58	13,373 33
Cash on deposit .....	14,972 99	14,972 99	
Cash on hand .....	1,134 25	1,134 25	16,107 24
Unpaid accrued interest .....	29,644 99		1,359,224 38
Due depositors, earned dividend and accrued State tax .....	1,428,327 81		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....	1,310,998 48		
	\$117,329 33		

## SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

March 30, 1904.

ENOCH LOWELL, President.

MELVILLE H. KELLEY, Treasurer.

CHARLES C. HODSDON, Assistant Treasurer.

## LIABILITIES.

Deposits .....	\$3,424,178 47
Reserve fund .....	154,217 18
Undivided profits .....	181,433 66
	<b>\$3,759,829 31</b>

## 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 Aroostook, 4½s, 1915, Railroad Aid	\$30,000 00	\$31,950 00	\$30,000 00	\$30,000 00
County of Ramsey, Minn., 4½s, 1918, Ct. House	3,000 00	3,330 00	3,000 00	
Wayne, Mich., 4s, 1910, Co. Bldgs.	40,000 00	41,000 00	40,000 00	
City of Boston, Mass., 4s, 1913, Street	25,000 00	26,000 00	25,000 00	
Boston, Mass., Reg. 3½s, 1930, Highways	25,000 00	25,000 00	25,000 00	
Duluth, Minn., 4s, 1931, Perm. Imp.	25,000 00	26,000 00	25,000 00	
Fall River, Mass., Reg. 3½s, 1925, Sch.	25,000 00	25,000 00	25,000 00	
Minneapolis, Minn., 4s, 1918, Mun.	75,000 00	79,125 00	75,000 00	
Pawtucket, R. I., 4s, 1923, General and Highway	1,000 00	1,035 00	1,000 00	
Waltham, Mass., 3½s, 1920, School	25,000 00	25,000 00	25,000 00	
Town of St. Johnsbury, Vt., 4s, 1906-8, Fund.	15,000 00	15,075 00	15,000 00	
<b>Total public funds out of Maine</b> .....	<b>259,000 00</b>			<b>259,000 00</b>
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	35,000 00	38,150 00	34,025 00	
Bath Street, 5s, 1913	11,000 00	11,000 00	9,900 00	
Knox & Lincoln, 5s, 1921	10,000 00	11,000 00	10,000 00	
Maine Central, 7s, 1912	5,000 00	6,200 00	5,000 00	
Mousam River, 6s, 1912	13,500 00	13,500 00	13,500 00	
Portland Railroad, 3½s, optional 1931	25,000 00	24,500 00	25,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	50,000 00	59,000 00	50,000 00	
Waterville & Fairfield Ry. & Lt. Co., 5s, 1917	7,000 00	1,750 00	6,930 00	
<b>Total railroad bonds of Maine</b> .....	<b>156,500 00</b>			<b>154,355 00</b>
American Dock & Imp. Co., N. J., 5s, 1921	1,000 00	1,115 00	1,000 00	
Athol & Orange St., Mass., 5s, 1915	5,000 00	5,350 00	5,000 00	
Baltimore, Chesapeake & Atlantic, 6s, 1934	35,000 00	38,500 00	35,000 00	
Bellaire, Bridgeport & Martin's Ferry, O., 6s, 1915	10,000 00	10,650 00	10,000 00	
Black Rocks & Salisbury Beach, Mass., 5s, 1911	10,000 00	19,100 00	9,400 00	
Boston, Revere Beach & Lynn, 4½s, 1927	10,000 00	11,650 00	10,000 00	
Bridgewater, Whitman & Rockland Street, Mass., 5s, 1917	10,000 00	10,750 00	10,000 00	
Brockton, Bridgewater & Taunton St., 5s, 1917	10,000 00	10,600 00	10,000 00	
Burlington Railway & Lt. Co., Ia., 5s, opt. 1902	20,000 00	20,600 00	20,000 00	
Burlington & Missouri River, 6s, 1918	90,000 00	99,900 00	90,000 00	
Central New England, 5s, 1919	30,000 00	30,000 00	30,060 00	
Central Vermont, 4s, 1920	30,000 00	24,000 00	20,000 00	
Chesapeake & Ohio, 4½s, 1992	25,000 00	25,375 00	25,000 00	
Chicago, Burlington & Quincy, Southwestern Division, 4s, 1921	8,000 00	7,880 00	3,856 87	
Chicago, Burlington & Quincy, Nebraska Extension, Registered 4s, 1927	32,000 00	33,440 00	25,200 00	
Chicago, Burlington & Quincy, Denver Division, 4s, 1922	40,000 00	40,000 00	37,975 00	
Chicago & Cincinnati, 5s, opt. 1912	50,000 00	53,500 00	50,000 00	
Chicago & North Michigan, 5s, 1931	5,000 00	5,050 00	4,750 00	
Chicago & West Michigan, 5s, 1921	20,000 00	21,100 00	18,682 50	
Cicero & Proviso Street, Chicago, 5s, 1915	10,000 00	10,600 00	10,000 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>
Cincinnati & Indiana Western, 5s, opt. 1912	\$50,000 00	\$53,500 00	\$50,000 00	
Cincinnati, Indianapolis, St. Louis and Chicago, Registered 4s, 1936	47,000 00	47,235 00	35,518 40	
Cincinnati, Indianapolis & Western, 4s, 1953	10,000 00	9,600 00	9,600 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	50,000 00	53,500 00	50,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, White W. V. Division, 4s, 1940	5,000 00	4,650 00	4,500 00	
Cleveland Terminal & Valley, 4s, 1995	10,000 00	9,900 00	10,000 00	
Current River, 5s, 1927	2,000 00	2,600 00	1,924 25	
Davenport & Rock Island Street, 6s, 1907	4,000 00	4,120 00	4,000 00	
Dayton, Springfield & Urbana, O., 5s, 1928	25,000 00	23,500 00	25,000 00	
Des Moines, Iowa Falls & Northern, 5s, 1931	40,000 00	40,400 00	25,000 00	
Des Moines Suburban Street, Ia., 6s, 1921	25,000 00	27,125 50	24,910 00	
Detroit, Grand Rapids & Western, 4s, 1946	17,500 00	16,712 50	10,300 00	
Duluth Street, Minn., 5s, 1930	15,000 00	15,225 00	15,000 00	
East Liverpool Ry., O., 1st Mort., 5s, 1917	5,000 00	5,000 00	5,000 00	
Electric Railway, Light & Power Company, Sedalia, Mo., 6s, 1912	10,000 00	2,500 00	9,950 00	
Evansville Electric, Ind., 4s, 1921	10,000 00	8,800 00	9,900 00	
Fremont, Elkhorn & Missouri Valley, 6s, 1933	25,000 00	34,125 00	25,000 00	
Georgetown, Rowley & Ipswich Street, Mass., 5s, 1920	25,000 00	26,000 00	25,000 00	
Gloicester, Essex & Beverley Street, Mass., 5s, 1916	12,000 00	12,840 00	12,000 00	
Grand Avenue, Kansas City, Mo., 5s, 1908	30,000 00	30,000 00	29,043 06	
Grand Rapids, Belding & Saginaw, 5s, 1924	25,000 00	26,750 00	25,000 00	
Grand Rapids, Kalkaska & Southeastern, 5s, 1907	11,000 00	11,220 00	10,900 00	
Greenfield, Deerfield & Northampton St., 5s, 1923	25,000 00	25,000 00	25,000 00	
Greenfield & Turner's Falls St., Mass., 5s, 1916	10,000 00	10,600 00	10,000 00	
Hoosac Valley, 6s, 1917	8,000 00	8,640 00	8,000 00	
Hutchinson & Southern, 5s, 1928	35,000 00	35,000 00	33,025 00	
Illinois Central, St. Louis Div., 3½s, 1951	20,000 00	18,200 00	20,000 00	
Kansas City Belt, Mo., 6s, 1916	20,000 00	22,600 00	20,000 00	
Kansas City, Clinton & Springfield, 5s, 1925	12,000 00	12,000 00	10,865 00	
Kansas City, Fort Scott & Gulf, 7s, 1903	16,000 00	17,440 00	16,000 00	
Kansas City, Fort Scott & Memphis, 6s, 1928	25,000 00	29,375 00	25,000 00	
Kansas City, Memphis & Birmingham, Income, 5s, 1934	8,000 00	6,800 00		
Kansas City, Memphis & Birmingham, General Mortgage, 4s, 1934	4,000 00	3,740 00	8,658 13	
Kansas City Southern, 3s, 1950	10,000 00	7,050 00	9,662 50	
Leavenworth Terminal & Bridge, 5s, 1923	5,000 00	5,000 00	5,000 00	
Louisville, Henderson & St. Louis, 5s, 1946	25,000 00	26,250 00	25,000 00	
Lynn & Boston, Mass., 7s, 1924	25,000 00	28,250 00	25,000 00	
Memphis, Kansas & Colorado, 7s, 1910	1,000 00	1,120 00	1,000 00	
Milford, Holliston & Framingham Street, Mass., 5s, 1918	15,000 00	15,750 00	15,000 00	
Mystic Valley Street, Mass., 5s, 1919	10,000 00	10,750 00	10,000 00	
New Bedford, Middleboro & Brockton Street, Mass., 5s, 1920	10,000 00	10,950 00	10,000 00	
Newton & Northwestern, 5s, 1932	30,000 00	28,500 00	18,865 33	
Northern Pacific-Great Northern, Reg. 4s, 1921	81,000 00	76,140 00	37,100 00	
Passenger & Belt, Lexington, Ky., 6s, 1907-14	20,000 00	21,000 00	20,000 00	
Peoria & Pekin Terminal, 5s, 1930	25,000 00	25,000 00	25,600 00	
Pontiac, Oxford & Northern, 6s, 1916	35,000 00	38,500 00	35,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	18,000 00	16,470 00	16,000 00	
St. Louis & San Francisco, S.W. Div., 5s, 1947	10,000 00	10,000 00	10,000 00	
Sioux City Traction, Ia., 5s, 1919	25,000 00	25,625 00	25,000 00	
South Middlesex Street, Mass., 5s, 1915	25,000 00	25,000 00	24,935 00	
South Shore & Boston Street, Mass., 5s, 1919	25,000 00	27,250 00	25,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	6,000 00	6,000 00	6,000 00	
Taunton & Brockton St., Mass., 5s, 1917	10,000 00	10,500 00	10,000 00	
Toledo Traction, O., 5s, 1909	32,000 00	32,160 00	30,650 00	
Torrington & Winchester St., Conn., 5s, 1917	5,000 00	5,250 00	5,000 00	
Trenton Passenger, N. J., 6s, 1908-31	25,000 00	28,375 00	25,000 00	
Warren, Brookfield & Spencer Street, Mass., 5s, 1916	15,000 00	15,750 00	15,000 00	
West Chicago St. R. Tunnel Co., 5s, 1909	20,000 00	20,500 00	20,000 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>
West Roxbury & Roslindale Street, Mass., 5s., optional 1901.....	\$10,000 00	\$10,300 00	\$10,600 00	
West Shore, Registered 4s, 2361 .....	85,000 00	91,375 00	85,000 00	
Wilkesbarre & Eastern, 5s, 1942 .....	5,000 00	5,375 00	5,000 00	
Wilkesbarre & Wyoming Valley Traction, 5s, 1921.....	10,000 00	10,500 00	10,000 00	
Williamsport & North Branch, 4½s, 1931....	25,000 00	25,500 00	25,000 00	
Zanesville Electric, O., 4s, optional 1904....	10,000 00	10,000 00	10,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>1,740,500 00</b>			<b>1,614,170 84</b>
<i>Corporation Bonds Owned.</i>				
Bar Harbor Water Company, 5s, 1909.....	21,000 00	21,000 00	21,000 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	
Eastern Steamship Company, 5s, 1927 .....	25,000 00	25,500 00	25,000 00	
Frontier Water Co., Fort Fairfield, 5s, 1909.	10,000 00	10,100 00	9,800 00	
Maine & New Hampshire Granite Company, 5s, optional 1902 .....	20,000 00	18,000 00	20,000 00	
Maine Steamship Co., Portland, 6s, 1920....	5,000 00	5,750 00	5,000 00	
Mousam Water Co., Kennebunk, 5s, 1915....	10,000 00	10,300 00	10,600 00	
Portland Light & Power Company, 4½s, 1921	35,000 00	35,000 00	35,000 00	
Public Works Company, Bangor, 5s, 1929....	3,000 00	3,000 00	3,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>164,000 00</b>			<b>163,800 00</b>
Berlin Water Company, N. H., 5s, opt. 1902.	10,000 00	10,000 00	10,000 00	
Denver Union Water Co., Col., 5s, 1914 .....	15,700 00	15,700 00	9,208 87	
Eau Claire Light & Power Co., Wis., 4s, 1917	5,000 00	5,000 00	5,000 00	
Fort Smith Water Company, Ark., 6s, 1917.	10,000 00	10,000 00	10,000 00	
Northumberland Water Co., N. H., 5s, 1915..	10,000 00	10,000 00	10,000 00	
Omaha Water Company, Neb., 5s, 1946.....	18,000 00	14,400 00	16,025 00	
Topeka Water Company, Kan., 5s, 1926.....	500 00	500 00	500 00	
<b>Total corporation bonds out of Maine.....</b>	<b>69,200 00</b>			<b>60,733 87</b>
<i>Railroad Stock Owned.</i>				
Boston & Maine .....	137,400 00	233,580 00	137,400 00	
Bridgton & Saco River.....	11,600 00	9,280 00	9,630 00	
Eastern Maine.....	10,000 00	11,500 00	10,000 00	
Kennebunk & Kennebunkport.....	21,000 00	24,780 00	21,000 00	
Maine Central.....	38,000 00	65,360 00	38,000 00	
Portland & Ogdensburg .....	68,600 00	34,986 00	31,176 62	
Portland & Rumford Falls .....	10,000 00	16,000 00	9,875 00	
York Harbor & Beach .....	7,000 00	7,000 00	6,675 00	
<b>Total railroad stock of Maine.....</b>	<b>303,600 00</b>			<b>263,756 62</b>
Boston & Albany.....	3,700 00	8,991 00	3,700 00	
Boston & Lowell.....	32,500 00	75,400 00	32,500 00	
Boston & Providence .....	8,500 00	25,160 00	8,500 00	
Connecticut River.....	5,000 00	12,850 00	5,000 00	
Detroit, Hillsdale & Southwestern .....	6,500 00	6,500 00	4,000 00	
Fitchburg, preferred.....	14,000 00	19,320 00	10,500 00	
Michigan Central .....	29,100 00	36,375 00	25,000 00	
New York, New Haven & Hartford .....	53,700 00	101,493 00	53,700 00	
Pere Marquette, preferred.....	19,400 00	13,192 00	8,000 00	
Sandusky & Cincinnati, preferred.....	100 00	110 00	100 00	
West End Street, Boston, preferred.....	32,150 00	68,530 00	32,150 00	
<b>Total railroad stock out of Maine .....</b>	<b>204,650 00</b>			<b>183,150 00</b>
<i>Corporation Stock Owned.</i>				
Bates Manufacturing Co., Lewiston.....	2,500 00	4,125 00	2,500 00	
Edwards Manufacturing Co., Augusta.....	20,000 00	32,000 00	20,000 00	
Franklin Company, Lewiston .....	3,100 00	3,100 00	3,100 00	
Great Falls Manufacturing Company .....	16,200 00	24,300 00	16,200 00	
Hill Manufacturing Company, Lewiston..	12,100 00	6,050 00	9,680 00	
Lockwood Company, Waterville.....	11,700 00	11,115 00	11,700 00	
Pepperell Manufacturing Co., Biddeford..	42,500 00	106,250 00	40,350 00	
York Manufacturing Company, Saco.....	15,000 00	17,000 00	15,000 00	
<b>Total corporation stock owned.....</b>	<b>123,100 00</b>			<b>118,530 00</b>

SACO AND BIDDEFORD SAVINGS INSTITUTION—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.....	\$8,000 00	\$8,480 00	\$7,955 00	
Canal National Bank, Portland.....	10,200 00	11,016 00	10,200 00	
Casco National Bank, Portland.....	10,900 00	11,445 00	10,900 00	
Cumberland National Bank, Portland.....	1,000 00	1,020 00	1,000 00	
First National Bank, Biddeford.....	6,700 00	9,882 50	6,700 00	
Manufacturers' National Bank, Lewiston.....	2,000 00	3,240 00	3,000 00	
Saco National Bank, Saco.....	9,800 00	9,800 00	9,800 00	
York National Bank, Saco.....	10,000 00	14,000 00	10,000 00	
<b>Total national bank stock of Maine.....</b>	<b>59,600 00</b>			<b>\$59,555 00</b>
Merchants' National Bank, Boston.....	3,700 00	6,734 00	3,700 00	
National Bank of Commerce, Boston.....	3,700 00	5,402 00	3,700 00	
National Bank of Commerce, New York.....	1,300 00	2,626 00	1,300 00	
National Exchange Bank, Salem, Mass.....	210 00	60 00	210 00	
<b>Total national bank stock out of Maine....</b>	<b>8,910 00</b>			<b>8,910 00</b>
<i>Loans on Railroad Bonds.</i>				
Burlington Railway & Light Company, Ia.....		10,775 00	10,775 00	
Central Vermont.....		1,500 00	1,500 00	
Chicago, Cincinnati & Louisville.....		20,000 00	20,000 00	
Iowa Falls & Sioux City.....		634 58	634 58	
Ottawa Street, Ill.....		750 00	750 00	
Winnebago Traction Company, Wis.....		1,500 00	1,500 00	35,159 58
<i>Loans on Corporation Bonds.</i>				
Artesian Water Company, Salisbury Beach, Mass....		30,850 00	30,850 00	
Castine Water Company.....		52,750 00	52,750 00	
Inter-State Petroleum Company, Miss.....		8,000 00	8,000 00	
Northeastern Telephone Company, Portland.....		38,000 00	38,000 00	129,600 00
<i>Loans on Railroad Stock.</i>				
Boston & Maine.....		400 00	400 00	
Pennsylvania.....		16,600 00	16,600 00	17,000 00
<i>Loans on Corporation Stock.</i>				
Deering Packing Company, Saco.....		2,000 00	2,000 00	
Everett Mills, Lawrence, Mass.....		700 00	700 00	
Goodall Worsted Company, Sanford.....		2,500 00	2,500 00	
Massachusetts Gas Companies.....		6,000 00	6,000 00	
Northeastern Telephone Company, Portland.....		350 00	350 00	
Pepperell Manufacturing Company, Biddeford.....		10,900 00	10,900 00	
Saco & Pettee Machine Shops, Biddeford.....		1,600 00	1,600 00	
Shetucket Company, Norwich, Conn.....		1,500 00	1,500 00	
The Leatheroid Manufacturing Co., Kennebunk.....		20,000 00	20,000 00	
York Manufacturing Company, Saco.....		62,473 47	62,473 47	108,023 47
<i>Loans on National Bank Stock.</i>				
Biddeford National Bank, Biddeford.....		800 00	800 00	
Saco National Bank, Saco.....		3,700 00	3,700 00	
York National Bank, Saco.....		200 00	200 00	4,700 00
<i>Loans on Savings Bank Books.</i>				
Maine Savings Bank, Portland.....		200 00	200 00	
Saco Savings Bank.....		2,000 00	2,000 00	
Saco & Biddeford Savings Institution.....		3,495 00	3,495 00	5,695 00
Loans on mortgages of real estate.....		511,269 00	511,269 00	511,269 00
Real estate, investment.....		20,000 00	15,722 29	15,722 29
Cash on deposit.....		5,531 51	5,531 51	
Cash on hand.....		11,167 13	11,167 13	16,698 64
Unpaid accrued interest.....		36,976 40		3,759,829 31
		4,433,887 09		
Due depositors, earned dividend and accrued State tax.....		3,460,599 47		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$973,267 62		

## SEARSPORT SAVINGS BANK—SEARSPORT.

July 27, 1904.

FRANK I. PENDLETON, President.

A. H. NICHOLS, Treasurer.

## LIABILITIES.

Deposits .....	\$148,140 84
Reserve fund .....	9,200 00
Undivided profits .....	1,608 08
	\$158,948 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>
County of Dallas, Ia., 4s, 1912, Court House.	\$1,000 00	\$1,000 00	\$1,000 00	
Franklin, O., 4s, 1911, Bdg. Emerg.	2,000 00	2,060 00	2,000 00	
Grant, Ind., 6s, 1907, Road .....	500 00	532 50	500 00	
Lyon, Kan., 4s, opt. 1907, Refund.	5,000 00	5,000 00	5,000 00	
Lyon, Kan., 4½s, opt. 1912, Funding.	3,000 00	3,045 00	3,000 00	
Shawnee, Kan., 5½s, 1907, Refund.	2,000 00	2,080 00	2,000 00	
Shelby, O., 6s, 1906, Funding .....	1,000 00	1,040 00	1,000 00	
City of Cincinnati, O., 7½s, 1906, Munic.	5,000 00	5,375 00	5,000 00	
Emporia, Kan., 4½s, 1922, Elec. Lt.	3,000 00	3,000 00	3,000 00	
Indianapolis, Ind., 4s, optional 1900, Funding .....	5,000 00	5,000 00	5,000 00	
Lima, O., 6s, 1908, Paving .....	1,000 00	1,080 00	1,000 00	
Minneapolis, Minn., 4½s, 1913, Mun.	5,000 00	5,375 00	5,000 00	
Muskegon, Mich., 4s, 1934, Public Wharf .....	1,000 00	1,020 00	1,000 00	
Omaha, Neb., 5s, 1907, Paving ...	3,000 00	3,105 00	3,000 00	
Pawtucket, R. I., 4s, 1923, Gen. Fund	1,000 00	1,035 00	1,000 00	
Sault Ste Marie, Mich., 5s, 1917, Ref	8,000 00	8,800 00	8,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water .....	3,000 00	3,000 00	3,000 00	
South Omaha, Neb., 5s, 1923, Sch. D.	1,000 00	1,095 00	1,000 00	
Stillwater, Minn., 5s, 1919, Per- manent Improvement .....	5,000 00	5,550 00	5,000 00	
Toledo, O., 4½s, 1916, Bd. of Ed...	4,000 00	4,340 00	4,000 00	
Toledo, O., 4s, opt. 1919, Refunding	16,000 00	16,720 00	16,000 00	
Toledo, O., 3½s, 1921, Street Imp.	1,000 00	1,060 00	1,000 00	
Youngstown, O., 5s, 1910, School	3,000 00	3,180 00	3,000 00	
Borough of Homestead, Pa., 5½s, 1910, Water	2,000 00	2,140 00	2,000 00	
<b>Total public funds owned .....</b>	<b>81,500 00</b>			<b>\$81,500 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951 .....	5,000 00	4,650 00	4,750 00	
Portland & Ogdensburg, 5s, 1908 .....	6,000 00	6,300 00	6,000 00	
<b>Total railroad bonds of Maine .....</b>	<b>11,000 00</b>			<b>10,750 00</b>
Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917 .....	1,000 00	1,060 00	1,000 00	
Cleveland City Cable, O., 5s, 1909 .....	1,000 00	1,020 00	1,000 00	
Dayton & Michigan, 5s, 1911 .....	5,000 00	5,300 00	5,000 00	
Iowa Central, 5s, 1938 .....	3,000 00	3,315 00	3,000 00	
Missouri, Kansas & Texas, 5s, 1944 .....	1,000 00	1,080 00	1,000 00	
Toledo & Ohio Central, St. Mary's Division, 4s, 1951 .....	5,000 00	4,800 00	4,900 00	
Toledo, Peoria & Western, 4s, 1917 .....	2,000 00	1,840 00	1,949 00	
Wheeling & Lake Erie, 4s, 1949 .....	5,000 00	4,600 00	4,880 00	
<b>Total railroad bonds out of Maine .....</b>	<b>23,000 00</b>			<b>22,729 00</b>
<i>Corporation Bonds Owned.</i>				
Continental Mills, Lewiston, 5s, 1913 .....	3,000 00	3,000 00	3,000 00	
Eastern Steamship Company, 5s, 1927 .....	1,000 00	1,020 00	1,000 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918	1,000 00	1,000 00	1,000 00	
Sanford Power Company, 5s, 1908 .....	3,000 00	3,000 00	3,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920	1,000 00	1,000 00	1,000 00	
<b>Total corporation bonds owned .....</b>	<b>9,000 00</b>			<b>9,000 00</b>

## SEARSPORT SAVINGS BANK—Concluded.

## RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Iowa Central, preferred .....	\$6,000 00	\$2,100 00	\$5,200 00	\$5,200 00
<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>				
Bucksport National Bank, Bucksport .....	200 00	250 00	200 00	
Cumberland National Bank, Portland .....	800 00	816 00	800 00	
First National Bank, Bangor .....	1,400 00	2,100 00	1,400 00	
First National Bank, Portland .....	2,100 00	2,184 00	2,100 00	
Portland National Bank, Portland .....	4,000 00	6,400 00	4,000 00	
Searsport National Bank, Searsport .....	9,300 00	13,950 00	9,300 00	
Total national bank stock owned .....	17,800 00			17,800 00
Loan on village of Duluth, Minn., bond .....		850 00	850 00	
Loan on Belfast National Bank stock .....		400 00	400 00	
Loans on mortgages of real estate .....		2,249 04	2,249 04	3,499 04
Premium account .....			1,187 34	
Expense account .....			101 32	1,288 66
Cash on deposit .....		455 83	455 83	
Cash on hand .....		441 89	441 89	897 72
Unpaid accrued interest .....		800 00		\$158,948 42
Due depositors, earned dividend and accrued State tax .....		169,224 26		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....		149,460 34		\$19,763 92

## SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

August 23, 1904.

A. H. WESTON, President.

ED. P. PAGE, Treasurer.

## LIABILITIES.

Deposits .....	\$1,726,811 06
Reserve fund .....	64,000 00
Undivided profits .....	7,777 02
	\$1,798,588 08

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mtr- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1912-15, R. R. Aid	\$7,000 00	\$7,420 00	\$7,000 00	
Town of Anson, 3½s, opt. 1901, Refunding.	10,000 00	10,000 00	10,000 00	
Damariscotta, 3½s, 1928-32, Ref...	5,000 00	4,800 00	5,000 00	
Eustis, 3½s, 1919, Refunding.....	4,000 00	3,780 00	4,000 00	
Norridgewock, 3½s, 1905-24, Ref..	3,500 00	3,360 00	3,500 00	
Norridgewock, order .....	2,000 00	2,000 00	2,000 00	
Skowhegan orders .....	2,250 00	2,250 00	2,250 00	
Skowhegan Village Corporation, orders...	3,500 00	3,500 00	3,500 00	
Gardiner Water District, 4s, 1934.....	10,000 00	10,450 00	10,000 00	
<b>Total public funds of Maine .....</b>	<b>47,250 00</b>			<b>\$47,250 00</b>
County of Atchison, Kan., 4s, opt.1914, Ref.	10,000 00	10,000 00	10,000 00	
Athens, O., 5s, 1924, Gen. Fund ..	8,000 00	9,240 00	8,000 00	
Franklin, Ky., 4s, 1919, Refund ..	10,000 00	10,000 00	10,000 00	
Gallia, O., 5s, 1919, Turnpike.....	15,000 00	16,875 00	15,000 00	
Grant, Ind., 5s, opt. 1905, Funding	10,000 00	10,100 00	10,000 00	
Hancock, O., 4½s, 1919-20, Fund...	6,000 00	6,420 00	6,000 00	
Jefferson, Ind., 4s, 1920-21, Road.	10,000 00	10,000 00	10,000 00	
Lawrence, O., 5s, 1907-8, Turnpike	10,000 00	10,350 00	10,000 00	
Lyon, Kan., 4½s, 1919, Refunding.	15,000 00	15,450 00	15,000 00	
Madison, Ky., 4s, opt. 1919, Ref..	10,000 00	10,150 00	10,000 00	
Muskegon, Mich., 4½s, 1911, Ref..	5,000 00	5,200 00	5,000 00	
Outagamie, Wis., 5s, 1909-10, Asy.	10,000 00	10,550 00	10,000 00	
Paulding, O., 5s, 1905-7, Bridge ..	5,000 00	5,100 00	5,000 00	
Portage, Wis., 5s, 1912, Refund ..	10,000 00	10,750 00	10,000 00	
Reno, Kan., 5½s, 1919, Refunding.	11,000 00	12,705 00	11,000 00	
Winneshiek, Ia., 4½s, 1921, Court House .....	10,000 00	10,600 00	10,000 00	
Woodbury, Ia., 4s, opt.1910, Fund.	15,000 00	15,225 00	15,000 00	
City of Akron, O., 4s, 1916, School.....	10,000 00	10,100 00	10,000 00	
Ashland, Wis., 5s, 1911-12, Imp ..	10,000 00	10,650 00	10,000 00	
Canton, O., 4s, 1918, School Dist.	15,000 00	15,225 00	15,000 00	
Cincinnati, O., 5s, optional 1910, Sinking Fund .....	4,000 00	4,320 00	4,000 00	
Elkhart, Ind., 4s, 1919, School....	7,000 00	7,105 00	7,000 00	
Hazelton, Pa., 4s, opt. 1905, Sewer	12,000 00	12,000 00	12,000 00	
Hazelton, Pa., 4s, 1922-4, Sch. Dist.	8,000 00	8,000 00	8,000 00	
Indianapolis, Ind., 5s, 1911, School City .....	10,000 00	10,900 00	10,000 00	
Ishpeming, Mich., 4s, 1915, Sch. D.	9,000 00	9,600 00	9,000 00	
Kansas City, Kan., 5s, opt. 1905, Ref	10,000 00	10,250 00	10,000 00	
La Crosse, Wis., 3½s, optional, 1909, Water and Sewer .....	4,000 00	3,960 00	4,000 00	
Lexington, Ky., 4s, 1933, Bd. of Ed.	10,000 00	10,200 00	10,000 00	
Little Falls, Minn., 5½s, 1907, Sch. D.	10,000 00	10,300 00	10,000 00	
Manistee, Mich., 4s, 1912, Water.	10,000 00	10,000 00	10,000 00	
Marinette, Wis., 5s, 1905, Bridge.	2,000 00	2,020 00	2,000 00	
Marion, O., 5s, 1905, Street Imp..	5,000 00	5,050 00	5,000 00	
Marshalltown, Ia., 4½s, optional 1911, Refunding.....	10,000 00	10,300 00	10,000 00	
Massillon, O., 4s, 1920-2, Sch. Dist.	10,000 00	10,000 00	10,000 00	
Muncie, Ind., 5s, 1913, Funding..	10,000 00	10,850 00	10,000 00	
Muskegon, Mich., 4s, 1923, St. Imp.	10,000 00	10,150 00	10,000 00	
New York, N. Y., 3½s, 1949, Rapid Transit .....	15,000 00	15,000 00	15,000 00	



## SKOWHEGAN 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 Omaha, Neb., 4s, 1919, Sewer . . .	\$10,000 00	\$10,300 00	\$10,000 00	
Omaha, Neb., 4½s, 1934, Renewal.	10,000 00	11,350 00	10,000 00	
Owensboro, Ky., 4s, optional				
1915, Street Improvement . . . . .	10,000 00	10,000 00	10,000 00	
Port Huron, Mich., 3½s, 1920, Park	7,000 00	6,885 00	7,000 00	
Sault Ste Marie, Mich., 5s, 1917, Ref	20,000 00	22,000 00	20,000 00	
Sioux City, Ia., 4½s, opt. 1906, Ref.	5,000 00	5,025 00	5,000 00	
South Bend, Ind., 3½s, 1911, Gen- eral Purposes . . . . .	10,000 00	9,750 00	9,800 00	
Springfield, Mo., 4½s, optional				
1906, School District . . . . .	10,000 00	10,100 00	10,000 00	
Superior, Wis., 5s, optional 1908, Sewer Improvement . . . . .	5,000 00	3,750 00	5,000 00	
Toledo, O., 4s, opt. 1919, Refund .	10,000 00	10,450 00	10,000 00	
Toledo, O., 4s, 1942, Park . . . . .	10,000 00	10,750 00	10,000 00	
Wausau, Wis., 5s, 1906, Refund .	2,000 00	2,040 00	2,000 00	
West Bay City, Mich., 5s, 1925, Ref.	9,000 00	10,260 00	9,000 00	
Youngstown, O., 4½s, 1917-22, Ref.	15,000 00	16,050 00	15,000 00	
Champaign Township, Ill., 5s, opt. 1904, Fund.	16,000 00	16,000 00	16,000 00	
<b>Total public funds out of Maine . . . . .</b>	<b>510,000 00</b>			<b>\$509,800 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943 . . . . .	25,000 00	29,250 00	25,000 00	
Bangor & Aroostook, 4s, 1951 . . . . .	10,000 00	9,300 00	9,500 00	
Maine Central, 4s, 1912 . . . . .	25,000 00	25,750 00	25,000 00	
Maine Central, 7s, 1912 . . . . .	60,000 00	74,400 00	60,000 00	
Maine Central, 5s, 1923 . . . . .	35,000 00	40,600 00	35,000 00	
Penobscot Shore Line, Registered 4s, 1920	30,000 00	31,500 00	30,000 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	
Rumford Falls & Rangeley Lakes, 5s, 1937 .	16,000 00	18,880 00	16,000 00	
Washington County, 3½s, optional 1924 . . . . .	15,000 00	14,100 00	14,100 00	
<b>Total railroad bonds of Maine . . . . .</b>	<b>279,000 00</b>			<b>277,600 00</b>
Allegheny & Western, 4s, 1993 . . . . .	10,000 00	10,200 00	10,900 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	20,000 00	22,000 00	20,000 00	
Baltimore & Ohio, 4s, 1948 . . . . .	10,000 00	10,350 00	10,000 00	
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925	10,000 00	9,100 00	9,000 00	
Baltimore & Ohio, S. W. Div., 3½s, 1925 . . . . .	20,000 00	18,300 00	18,000 00	
Brooklyn Union Elevated, N. Y., 4-5s, 1950 .	20,000 00	21,600 00	20,000 00	
Buffalo Railway, N. Y., 5s, 1951 . . . . .	12,000 00	13,880 00	12,000 00	
Cass Avenue & Fairgrounds, St. Louis, 5s, 1912	10,000 00	10,250 00	10,000 00	
Central Branch Union Pacific, 4s, 1948 . . . . .	10,000 00	9,400 00	9,100 00	
Central Vermont, 4s, 1920 . . . . .	20,000 00	16,100 00	20,000 00	
Chicago, Burlington & Quincy, Illinois Division 3½s, 1949 . . . . .	15,000 00	14,100 00	15,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	10,000 00	10,900 00	10,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	10,000 00	10,960 00	10,000 00	
Cleveland Electric, O., 5s, 1913 . . . . .	12,000 00	12,240 00	12,000 00	
Columbus Consolidated Street, O., 5s, 1909 .	10,000 00	10,300 00	10,000 00	
Dayton, Springfield & Urbana, O., 5s, 1928 .	12,000 00	12,600 00	12,000 00	
Des Moines Street, Ia., 6s, 1917 . . . . .	10,000 00	10,700 00	10,000 00	
Detroit Railway, Mich., 5s, 1924 . . . . .	5,000 00	5,350 00	5,000 00	
East Cleveland Street, O., 5s, 1910 . . . . .	10,000 00	10,150 00	10,000 00	
Hereford, 4s, 1930 . . . . .	15,000 00	15,000 00	15,000 00	
Illinois Central, Litchfield Division, 3s, 1951	35,000 00	28,000 00	31,600 00	
Lehigh Valley of New York, 4½s, 1940 . . . . .	5,000 00	5,475 00	5,000 00	
Manhattan Railway, N. Y., 4s, 1980 . . . . .	25,000 00	26,375 00	25,000 00	
Metropolitan St., Kansas City, Mo., 5s, 1909	12,000 00	12,000 00	12,000 00	
Metropolitan Crosstown, New York, 5s, 1920	10,000 00	10,700 00	10,000 00	
Mexican Central, 4s, 1911 . . . . .	10,000 00	6,250 00	6,500 00	
Missouri, Kansas & Texas, 5s, 1944 . . . . .	10,000 00	10,300 00	10,000 00	
Northern Pacific, Prior Lien, 4s, 1997 . . . . .	30,000 00	31,500 00	27,000 00	
Northern Pacific, General Lien, 3s, 2047 . . . . .	20,000 00	15,000 00	11,500 00	
Ogdensburg & Lake Champlain, 4s, 1948 . . . . .	15,000 00	15,000 00	15,000 00	
Pere Marquette of Indiana, 4s, 1943 . . . . .	10,000 00	9,550 00	9,550 00	
St. Lawrence & Adirondack, 5s, 1996 . . . . .	5,000 00	5,250 00	5,000 00	
St. Paul & Northern Pacific, 6s, 1923 . . . . .	10,000 00	12,500 00	10,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946 . . . . .	6,000 00	6,120 00	6,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	10,000 00	9,600 00	9,500 00	

## SKOWHEGAN 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>
Trenton Passenger, N. J., 6s, opt. 1929 .....	\$5,000 00	\$5,900 00	5,000 00	
Williamsport & North Branch, 4½s, 1931 ....	10,000 00	10,100 00	10,000 00	
Wisconsin Centrai, 5s, 1909, 1st Series .....	20,000 00	20,000 00	20,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>499,000 00</b>			<b>\$475,150 00</b>
<i>Corporation Bonds Owned.</i>				
Portland Water Company, 4s, 1927.....	5,000 00	5,150 00	5,000 00	
Skowhegan Electric Lt. & Power Co., 5s, 1919	37,500 00	37,500 00	37,500 00	
<b>Total corporation bonds of Maine.....</b>	<b>42,500 00</b>			<b>42,500 00</b>
Eau Claire Water Works, Wis., 4½s, opt. 1913	12,000 00	10,800 00	10,000 00	10,000 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg .....	30,000 00	15,300 00	13,650 00	13,650 00
Syracuse Rapid Transit, N. Y., common ...	7,000 00	1,750 00	-	-
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	300 00	315 00	300 00	
First National Bank, Augusta .....	11,000 00	13,475 00	11,000 00	
First National Bank, Portland.....	9,800 00	10,192 00	9,800 00	
First National Bank, Skowhegan .....	27,000 00	37,800 00	27,000 00	
Gardiner National Bank, Gardiner.....	850 00	1,020 00	850 00	
Merchants' National Bank, Portland.....	3,750 00	5,150 00	3,750 00	
National Shoe & Leather Bank, Auburn ...	7,000 00	7,000 00	7,000 00	
People's National Bank, Waterville.....	600 00	672 00	600 00	
Portland National Bank, Portland.....	2,500 00	4,000 00	2,500 00	
Presque Isle National Bank, Presque Isle ..	500 00	750 00	500 00	
Second National Bank, Skowhegan.....	1,400 00	1,540 00	1,400 00	
Ticonic National Bank, Waterville.....	3,800 00	4,104 00	3,800 00	
<b>Total national bank stock owned .....</b>	<b>68,500 00</b>			<b>68,500 00</b>
<i>Other Bank Stock Owned.</i>				
Aroostook Trust & Banking Co., Caribou..	1,000 00	1,800 00	1,000 00	1,000 00
<i>Loans on Railroad Bonds.</i>				
Little Rock & Fort Smith.....		1,000 00	1,000 00	
Springfield & Eastern Street.....		400 00	400 00	1,400 00
<i>Loans on Corporation Stock.</i>				
Madison Water Company .....		2,500 00	2,500 00	
North Anson & Skowhegan Telegraph Company ...		525 00	525 00	
Skowhegan Electric Light Company.....		2,400 00	2,400 00	5,425 00
<i>Loans on National Bank Stock.</i>				
Caribou National Bank .....		100 00	100 00	
First National Bank, Dexter .....		500 00	500 00	
Messalonskee National Bank, Oakland .....		300 00	300 00	
Presque Isle National Bank .....		338 80	338 80	1,238 80
<i>Loans to Corporations.</i>				
Dead River North Branch Log Driving Company....		2,000 00	2,000 00	
Kennebec Log Driving Company.....		3,000 00	3,000 00	
Moose River Log Driving Company.....		5,000 00	5,000 00	
Skowhegan Grange .....		1,100 00	1,100 00	
Stratton Manufacturing Company (endorsed) .....		7,500 00	7,500 00	
The Roman Catholic Bishop of Portland.....		12,500 00	12,500 00	31,100 00
<i>Loans to Municipalities.</i>				
Town of Bingham .....		1,000 00	1,000 00	
Flagstaff Plantation .....		1,380 00	1,380 00	2,380 00
Loan on town of Anson bond .....		300 00	300 00	
Loan on City Water Company, Chattanooga, Tenn. bond.....		1,000 00	1,000 00	
Loans on names .....		400 00	400 00	

## SKOWHEGAN SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on personal property.....	\$1,000 00	\$1,000 00	
Loans on Skowhegan Savings Bank book .....	300 00	300 00	
Loans on mortgages of real estate .....	256,437 06	256,437 06	\$259,437 06
Real estate, foreclosure .....	3,694 91	3,694 91	3,694 91
Premium account .....		12,000 00	12,000 00
Cash on deposit.....	36,462 31	36,462 31	36,462 31
Unpaid accrued interest.....	29,447 09		1,798,588 08
Due depositors, earned dividend and accrued State tax.....	1,906,988 17		
	1,737,761 06		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$169,177 11		

## SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

March 15, 1904.

GEORGE C. YEATON, President.

REBECCA O. YOUNG, Treasurer.

## LIABILITIES.

Deposits .....	\$435,124 08
Reserve fund .....	14,689 87
Undivided profits .....	9,852 66
	\$459,666 61

## 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 Registered, 4s, 1925 .....	\$50,000 00	\$66,125 00	\$50,000 00	\$50,000 00
County of Aroostook, 4½s, 1912, R. R. Aid ..	10,000 00	10,500 00	10,000 00	10,000 00
City of Boston, Mass., Reg. 4s, 1913, Street	10,000 00	10,400 00	10,000 00	
Boston, Mass., Reg. 4s, 1911, Hosp.	10,000 00	10,300 00	10,000 00	
Chicago, Ill., 4s, 1921, Aid of Exp.	20,000 00	21,300 00	20,000 00	
Detroit, Mich., 4s, 1922, Sewer...	5,000 00	5,325 00	5,000 00	
Detroit, Mich., Reg. 4s, 1924, School	5,000 00	5,350 00	5,000 00	
New York, N. Y., Registered 3½s, 1918, Street & Park .....	10,000 00	10,000 00	10,000 00	
Port Huron, Mich., 5s, 1911, Road	2,000 00	2,140 00	2,000 00	
Port Huron, Mich., 5s, 1911, Sewer	1,000 00	1,070 00	1,000 00	
Woonsocket, R. I., 4s, 1923, City Hall .....	10,000 00	10,500 00	10,000 00	
Total public funds out of Maine .....	73,000 00			73,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943 .....	20,000 00	23,400 00	20,000 00	
Bangor & Aroostook, Piscataquis Division, Registered 5s, 1943 .....	10,000 00	11,650 00	10,000 00	
Boston & Maine, Registered 4s, 1937 .....	15,000 00	16,500 00	15,000 00	
Knox & Lincoln, 5s, 1921 .....	20,000 00	22,000 00	20,000 00	
Maine Central, Registered 7s, 1912 .....	25,000 00	31,000 00	24,970 00	
Maine Central and E. & N. A., 4s, 1933 .....	10,000 00	10,800 00	10,000 00	
Penobscot Shore Line, 4s, 1920 .....	10,000 00	10,500 00	10,000 00	
Somerset, 5s, 1917 .....	5,000 00	5,300 00	5,000 00	
Total railroad bonds of Maine .....	115,000 00			114,970 00
Baltimore & Ohio, Registered 3½s, 1925 .....	10,000 00	9,350 00	9,900 00	
Baltimore & Ohio, Registered 4s, 1948 .....	10,000 00	10,100 00	9,850 00	
Belleville & Carondelet, 6s, 1923 .....	7,000 00	8,610 00	7,000 00	
Chicago, Burlington & Quincy, Illinois Division, Registered 3½s, 1949 .....	10,000 00	9,200 00	10,000 00	
Chicago, Milwaukee & St. Paul, Dubuque Division, 6s, 1920 .....	15,000 00	18,600 00	15,000 00	
Chicago, Rock Island & Pacific, General Mortgage, 4s, 1988 .....	15,000 00	15,375 00	15,000 00	
Chicago, St. Paul, Minneapolis & Omaha, 6s, 1930 .....	5,000 00	6,550 00	5,000 00	
Chicago & West Michigan, 5s, 1921 .....	5,000 00	5,000 00	4,338 24	
Cleveland City Cable, O., 5s, 1909 .....	5,000 00	5,150 00	4,912 50	
Des Moines Street, Ia., 6s, 1914 .....	6,000 00	6,360 00	6,000 00	
Fitchburg, Registered 4s, 1927 .....	10,000 00	10,300 00	10,000 00	
Grand Avenue Cable, Kansas City, Mo., 5s, 1908 .....	5,000 00	5,000 00	4,800 00	
Hereford, 4s, 1930 .....	10,000 00	10,000 00	10,000 00	
Illinois Central, St. Louis Division & Terminal, 3½s, 1951 .....	10,000 00	9,100 00	9,300 00	
Minneapolis, Lyndale & Minnetonka Street, Minn., 5s, 1919 .....	10,000 00	10,500 00	9,500 00	
Morris & Essex, Registered 7s, 1915 .....	5,000 00	6,500 00	5,000 00	

## SOUTH BERWICK 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>
New York Central & Hudson River, Registered 5s, 1904 .....	\$5,000 00	\$5,000 00	\$5,000 00	
New York & New England, 7s, 1905 .....	5,000 00	5,075 00	5,000 00	
People's Street, Scranton, Pa., Reg. 6s, 1918 .....	5,000 00	5,500 00	5,000 00	
Southern Pacific, 6s, 1906 .....	3,000 00	3,105 00	3,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>156,000 00</b>			<b>\$153,700 74</b>
<i>Corporation Stock Owned.</i>				
Richmond Water Company .....	4,200 00	4,200 00	4,000 00	4,000 00
Windsor Co., pref., North Adams, Mass. . .	2,600 00	1,300 00	1,300 00	1,300 00
<i>National Bank Stock Owned.</i>				
Ocean National Bank, Kennebunk .....	3,000 00	3,000 00	3,000 00	
South Berwick National Bank, So. Berwick .....	20,000 00	22,000 00	20,000 00	
<b>Total national bank stock owned .....</b>	<b>23,000 00</b>			<b>23,000 00</b>
Loan on South Berwick National Bank stock .....		900 00	900 00	
Loans on mortgages of real estate .....		25,176 07	25,176 07	26,076 07
Real estate, foreclosure .....		100 00	100 00	100 00
Cash on deposit .....		2,920 87	2,920 87	
Cash on hand .....		598 93	598 93	3,519 80
Unpaid accrued interest .....		5,123 50		\$459,666 61
Due depositors, earned dividend and accrued State tax .....		513,854 37		
		441,020 97		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....		\$72,833 40		

## SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

April 20, 1904.

N. DAYTON BOLSTER, President.

GEORGE M. ATWOOD, Treasurer.

## LIABILITIES.

Deposits.....	\$305,799 18
Reserve fund.....	6,355 01
Undivided profits.....	6,523 82
	<b>\$318,678 01</b>

## 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 Bourbon, Kan., 6s, 1909, Funding	\$1,000 00	\$1,085 00	\$1,000 00	
Lyon, Kan., 4s, 1909, Refunding	2,000 00	2,000 00	2,000 00	
City of Boston, Mass., Registered 3½s, 1928, Highways	5,000 00	5,000 00	5,000 00	
Columbus, O., 3½s, 1921, Sch. Dist.	1,000 00	1,000 00	1,000 00	
Duluth, Minn., 5s, 1906, Ind. S. D.	2,000 00	2,050 00	2,000 00	
Ishpeming, Mich., 4s, 1916, Sch. D.	3,000 00	3,000 00	3,000 00	
Kansas City, Mo., 3½s, 1919, Sch. D.	5,000 00	5,000 00	5,000 00	
Muskegon, Mich., 4s, 1917, St. Imp.	4,000 00	4,660 00	4,000 00	
Borough of Dunmore, Pa., 4s, 1911, Sch. Dist.	2,500 00	2,500 00	2,500 00	
<b>Total public funds owned</b>	<b>25,500 00</b>			<b>\$25,500 00</b>
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	5,000 00	5,450 00	4,750 00	
Phillips & Rangeley, 5s, 1910	2,000 00	2,000 00	1,600 00	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	4,875 00	4,912 50	
<b>Total railroad bonds of Maine</b>	<b>12,000 00</b>			<b>11,262 50</b>
Bristol County Street, Mass., 5s, 1921	5,000 00	5,000 00	5,000 00	
Brooklyn Union Elevated, N. Y., 4-5s, 1950..	5,000 00	5,100 00	5,000 00	
Canton-Massillon Electric, O., 5s, 1920	10,000 00	10,150 00	10,000 00	
Cicero & Proviso St., Chicago, 5s, 1915	3,000 00	3,180 00	3,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,350 00	5,000 00	
Citizens' Electric Street, Newburyport, Mass., 5s, 1920	5,000 00	5,100 00	5,000 00	
Dayton, Covington & Piqua Traction, O., 5s, 1922	5,000 00	4,875 00	5,000 00	
Des Moines, Iowa Falls & Northern, 5s, 1931	6,000 00	6,600 00	6,000 00	
Des Moines Street, Ia., 6s, optional 1900	3,000 00	3,000 00	3,000 00	
Des Moines Suburban Street, Ia., 6s, opt. 1906	10,000 00	10,150 00	10,000 00	
Detroit & Mackinac, 4s, 1995	1,000 00	950 00	500 00	
Hartford & Springfield Street, 5s, 1921	3,000 00	3,000 00	3,000 00	
Hereford, 4s, 1930	5,000 00	5,000 00	5,000 00	
Lehigh & New York, 4s, 1945	2,000 00	1,840 00	1,955 00	
Lexington & Boston St., Mass., 4½s, 1920	5,000 00	5,125 00	5,000 00	
Manhattan, N. Y., 4s, 1990	3,000 00	3,105 00	3,000 00	
New Bedford, Middleboro & Brockton Street, Mass., 5s, 1920	10,000 00	10,950 00	10,000 00	
Northern Pacific, General Lien, 3s, 2047	3,500 00	2,537 50	2,500 00	
Ogdensburg & Lake Champlain, 4s, 1948	3,000 00	3,000 00	3,000 00	
Sioux City Traction, Ia., 5s, 1910	3,000 00	3,075 00	3,000 00	
Wabash, Omaha Division, 3½s, 1941	3,000 00	2,490 00	2,700 00	
Williamsport & North Branch, 4½s, 1931	7,000 00	7,140 00	7,000 00	
<b>Total railroad bonds out of Maine</b>	<b>105,500 00</b>			<b>103,655 00</b>
<i>Corporation Bonds Owned.</i>				
American Realty Company, 5s, opt. 1903	10,000 00	10,000 00	10,000 00	
Berlin Mills Company, 5s, 1913	5,000 00	5,000 00	5,000 00	
Consolidated Elec. Lt. Co., Portland, 4½s, 1925	5,000 00	5,000 00	5,000 00	
Eastern Steamship Company, 5s, 1927	5,000 00	5,100 00	5,000 00	
Maine Water Company, 5s, 1931	5,000 00	5,000 00	5,000 00	
Norway Shoe Shop Company, 5s, optional.	1,020 00	510 00	820 00	
Oxford County Loan Ass'n., Norway, 5s, opt.	4,400 00	4,400 00	4,400 00	
<b>Total corporation bonds of Maine</b>	<b>35 420 00</b>			<b>35,220 00</b>

## SOUTH PARIS 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>
Rennselaer Water Co., N. Y., 4½s, opt. 1905..	\$500 00	\$500 00	\$500 00	\$500 00
<i>Corporation Stock Owned</i>				
Masonic Building Association, South Paris	1,000 00	1,000 00	1,000 00	
Mt. Mica Building Association, South Paris	1,000 00	1,000 00	1,000 00	
Norway Water Company	500 00	500 00	500 00	
Richmond Water Company	2,800 00	2,800 00	2,000 00	
Sanborn Shoe Company, Norway	300 00	150 00	100 00	
Total corporation stock of Maine	5,600 00			4,600 00
Rennselaer Water Company, N. Y.	400 00	40 00	200 00	200 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland	700 00	756 00	700 00	
Casco National Bank, Portland	500 00	525 00	500 00	
First National Bank, Bath	1,000 00	1,150 00	1,000 00	
First National Bank, Lewiston	1,000 00	1,500 00	1,000 00	
First National Bank, Portland	2,700 00	2,808 00	2,700 00	
Manufacturers' National Bank, Lewiston	1,000 00	1,080 00	1,000 00	
Merchants' National Bank, Portland	750 00	1,030 00	750 00	
National Shoe & Leather Bank, Auburn	7,600 00	7,600 00	7,600 00	
National Traders' Bank, Portland	400 00	412 00	400 00	
Norway National Bank, Norway	4,100 00	4,920 00	4,100 00	
Total national bank stock owned	19,750 00			19,750 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company	2,362 50	-	1,862 50	1,862 50
<i>Loans on Corporation Stock.</i>				
Canton Bridge Company		105 00	105 00	
Paris Manufacturing Company		400 00	400 00	
Pine Tree Aqueduct Company, South Paris		85 00	85 00	
South Paris Light, Heat & Power Company		20 00	20 00	610 00
<i>Loans to Corporations.</i>				
Citizens Telephone & Telegraph Co., South Paris (endorsed)		350 00	350 00	
First Congregational Society of Paris		100 00	100 00	
Pythian Building Association, South Paris		400 00	400 00	850 00
Loans on Davenport & Rock Island Railway bonds		1,250 00	1,250 00	
Loan on People's Gas Light & Coke Co. bonds, Buffalo, N. Y.		2,450 00	2,450 00	
Loan on Bank of Calloway stock, Neb		5,000 00	5,000 00	
Loans to town of Paris		10,500 00	10,500 00	
Loans on names		3,255 70	3,255 70	
Loans on life insurance policies		2,524 00	2,524 00	
Loans on personal property		400 00	400 00	
Loans on mortgages of real estate		69,943 47	69,943 47	95,323 17
Real estate, investment		6,200 00	6,870 00	
Real estate, foreclosure		3,800 00	4,435 00	11,305 00
Premium account			3,045 00	
Expense account			531 94	3,576 94
Cash on deposit		3,786 99	3,786 99	
Cash on hand		675 91	675 91	4,462 90
Unpaid accrued interest		7,689 70		\$318,678 01
		325,914 27		
Due depositors, earned dividend and accrued State tax		310,635 18		
Estimated market value of resources above liability for deposits, earned dividend and State tax		\$15,279 09		

## THOMASTON SAVINGS BANK—THOMASTON.

June 7, 1904.

M. R. MATHEWS, President.

J. A. ANDREWS, Treasurer.

## LIABILITIES.

Deposits.....	\$642,763 86
Reserve fund.....	27,761 15
Undivided profits.....	8,296 32
	<hr/> \$678,821 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>
United States, Registered 2s, 1930.....	\$10,000 00	\$10,450 00	\$10,000 00	\$10,000 00
County of Aroostook, 4½s, 1915, R. R. Aid....	5,000 00	5,325 00	5,000 00	
Knox, 6s, 1916, Court House.....	3,000 00	3,360 00	3,000 00	
York, 4s, 1905, Funding.....	3,000 00	3,015 00	3,000 00	
Town of East Livermore, 3½s, 1910-19, Sch.	10,000 00	9,700 00	10,000 00	
<b>Total public funds of Maine.....</b>	<b>21,000 00</b>			<b>21,000 00</b>
Commonwealth of Massachusetts, Registered, 3s, 1931, Highways.....	27,000 00	25,785 00	27,000 00	
County of Anne Arundel, Md., 5s, 1918, Bdg.	5,000 00	5,600 00	5,000 00	
Athens, O., 5s, 1929, Funding....	9,000 00	10,620 00	9,000 00	
Clarke, Ind., 5s, 1905, Funding....	5,000 00	5,050 00	5,000 00	
Floyd, Ind., 5s, 1910, Funding....	5,000 00	5,300 00	5,000 00	
Franklin, Ky., 4s, 1919, Refund....	10,000 00	10,000 00	10,000 00	
Gallia, O., 5s, 1919, Turnpike....	8,000 00	9,000 00	8,000 00	
Hamilton, Ind., 5s, 1911, Funding....	5,000 00	5,350 00	5,000 00	
Lyon, Kan., 4½s, 1919, Refunding....	7,000 00	7,210 00	7,000 00	
Macon, Ill., 5s, 1907, Court House....	4,000 00	4,120 00	4,000 00	
Madison, Ky., 4s, opt. 1919, Ref..	6,000 00	6,090 00	6,000 00	
Somerset, Md., 4½s, 1911-18, Fund.	10,000 00	10,550 00	10,000 00	
Vernon, Mo., 4½s, 1918, Refunding....	5,000 00	5,325 00	5,000 00	
Warren, Ky., 4s, opt. 1914, Ref....	5,000 00	5,050 00	5,000 00	
Webster, Ia., 4s, 1917, Funding....	2,000 00	2,030 00	2,000 00	
City of Ashland, Wis., 5s, 1909, Funding....	10,000 00	10,450 00	10,000 00	
Columbus, O., 4s, 1912, Water....	3,000 00	3,075 00	3,000 00	
Galesburg, Ill., 5s, 1910, Water....	8,000 00	8,480 00	8,000 00	
Ishpeming, Mich., 5s, 1910, Sewer....	5,000 00	5,275 00	5,000 00	
Joplin, Mo., 4s, opt. 1910, Sch. Dist.	10,000 00	10,050 00	10,000 00	
Kansas City, Mo., 4s, 1912, Sch. D.	10,000 00	10,250 00	10,000 00	
Newport, Ky., 5s, 1919, Street....	2,000 00	2,250 00	2,000 00	
Owensboro, Ky., 4s, opt. 1915, St.	10,000 00	10,000 00	10,000 00	
Peru, Ind., 4½s, 1913, School City.	8,000 00	8,320 00	8,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water.....	5,000 00	5,000 00	5,000 00	
Superior, Wis., 5s, opt. Sewer....	5,000 00	3,750 00	5,000 00	
<b>Total public funds out of Maine.....</b>	<b>189,000 00</b>			<b>189,000 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	5,000 00	4,650 00	4,750 00	
Penobscot Shore Line, 4s, 1920.....	15,000 00	15,750 00	15,000 00	
Portland & Ogdensburg, 5s, 1908.....	5,000 00	5,250 00	5,000 00	
Runford Falls & Rangeley Lakes, 5s, 1937.	10,000 00	11,800 00	10,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>35,000 00</b>			<b>34,750 00</b>
Allegheny & Western, 4s, 1938.....	10,000 00	10,000 00	10,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	10,000 00	11,000 00	10,000 00	
Bristol County Street, Mass., 5s, 1921.....	7,000 00	7,000 00	7,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	5,000 00	5,100 00	5,000 00	
Central Branch, 4s, 1919.....	10,000 00	9,300 00	9,150 00	
Central New England, 5s, 1919.....	5,000 00	5,000 00	5,000 00	
Chicago & Cincinnati, 5s, opt. 1912.....	5,000 00	5,350 00	5,000 00	
Cicero & Proviso Street, Chicago, 5s, 1915..	5,000 00	5,300 00	5,000 00	



## THOMASTON 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>
Cincinnati & Indiana Western, 5s, opt. 1912	\$10,000 00	\$10,700 00	\$10,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,350 00	5,000 00	
Clearfield & Jefferson, 6s, 1927	10,000 00	12,200 00	10,000 00	
Cleveland Electric, O., 5s, 1913	10,000 00	10,100 00	10,000 00	
Des Moines Street, Ia., 6s, 1912	5,000 00	5,250 00	5,000 00	
Des Moines, Iowa Falls & Northern, 6s, 1931	5,000 00	5,050 00	5,000 00	
Detroit Railway, Mich., 5s, 1924	10,000 00	10,700 00	10,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	5,000 00	5,000 00	5,000 00	
Grafton & Upton, 4s, 1912	10,000 00	9,000 00	9,800 00	
Hartford & Springfield Street, 5s, 1921	10,000 00	10,000 00	10,000 00	
Hereford, 4s, 1930	13,000 00	13,600 00	13,000 00	
Hutchinson & Southern, 5s, 1928	5,000 00	5,000 00	5,000 00	
Iowa Central, 5s, 1938	5,000 00	5,550 00	5,000 00	
Lehigh & New York, 4s, 1945	5,000 00	4,800 00	4,950 00	
Lowell, Lawrence & Haverhill Street, Mass., 5s, optional	5,000 00	5,250 00	4,500 00	
Montville Street, Conn., 5s, 1920	10,000 00	10,600 00	10,000 00	
New Haven & Derby, 5s, 1918	5,000 00	5,550 00	5,000 00	
New Haven & West Haven & Winchester Avenue, Conn., 5s, 1912	5,000 00	5,306 00	5,000 00	
Newton Street, Mass., 5s, 1912	5,000 00	5,300 00	5,000 00	
Norfolk Western St., Mass., 5s, opt. 1904	5,000 00	5,060 00	5,000 00	
North Chicago Street, Ill., 5s, 1906	5,000 00	4,750 00	5,000 00	
Northern Pacific, Prior Lien, 4s, 1907	12,000 00	12,540 00	10,000 00	
People's Street, Scranton, Pa., 6s, 1918	5,000 00	5,500 00	5,000 00	
Pontiac, Oxford & Northern, 6s, 1916	10,000 00	11,000 00	10,000 00	
St. Joseph & Grand Island, 4s, 1947	6,000 00	5,100 00	5,460 00	
St. Lawrence & Adirondack, 5s, 1906	5,000 00	5,250 00	5,000 00	
Scranton Suburban, Pa., 6s, 1909	5,000 00	5,350 00	5,000 00	
Sioux City Traction, Ia., 5s, 1919	10,000 00	10,250 00	10,000 00	
Trenton Passenger, N. J., 6s, optional 1909	5,000 00	5,275 00	5,000 00	
Union Pacific, 4s, 1947	7,000 00	7,350 00	7,000 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	10,100 00	10,000 00	
Total railroad bonds out of Maine	280,000 00			\$275,800 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Water Company, 5s, 1909	2,000 00	2,000 00	2,000 00	
Bath Water Supply Company, 5s, 1916	5,000 00	5,000 00	5,000 00	
Camden & Rockland Water Co., 4½s, 1917	3,000 00	3,180 00	3,000 00	
Eastern Steamship Company, 5s, opt. 1927	5,000 00	5,100 00	5,000 00	
Pejepscot Water Co., Brunswick, 5s, 1906	2,500 00	2,500 00	2,500 00	
Portland Water Company, 4s, 1927	5,000 00	5,150 00	4,800 00	
Rockland Water Company, 5s, 1919	10,000 00	11,060 00	10,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned	42,500 00			42,300 00
<i>Railroad Stock Owned.</i>				
Union Pacific, preferred	2,500 00	2,300 00	1,875 00	1,875 00
<i>Corporation Stock Owned.</i>				
Commercial Union Telegraph Company	1,100 00	1,265 00	1,100 00	
Maine Telegraph Company	250 00	250 00	250 00	
Total corporation stock owned	1,350 00			1,350 00
<i>National Bank Stock Owned.</i>				
Cumberland National Bank, Portland	1,000 00	1,020 00	1,000 00	
First National Bank, Portland	3,000 00	3,120 00	3,000 00	
Georges National Bank, Thomaston	15,800 00	15,800 00	15,800 00	
Merchants' National Bank, Portland	1,500 00	2,060 00	1,500 00	
National Traders Bank, Portland	500 00	515 00	500 00	
Thomaston National Bank, Thomaston	4,800 00	5,280 00	4,800 00	
Total national bank stock owned	26,600 00			26,600 00
<i>Other Bank Stock Owned.</i>				
Security Trust Company, Rockland	600 00	750 00	600 00	600 00

THOMASTON SAVINGS BANK—Concluded.  
RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Augusta Water Company .....	\$500 00	\$500 00	
Ellsworth Water Company.....	500 00	500 00	
New England Water Works, R. I.....	495 00	495 00	\$1,495 00
<i>Loans on National Bank Stock.</i>			
Casco National Bank, Portland .....	275 00	275 00	
Georges National Bank, Thomaston.....	1,000 00	1,000 00	1,275 00
Loan on United States bond.....	100 00	100 00	
Loans to town of Thomaston.....	2,600 00	2,600 00	
Loan on personal property.....	350 00	350 00	
Loans on mortgages of real estate .....	28,648 50	28,648 50	31,698 50
Real estate, investment .....	3,000 00	3,600 00	
Furniture and fixtures.....	7,000 00	7,000 00	10,600 00
Premium account .....		18,304 44	18,304 44
Cash on deposit.....	7,235 11	7,235 11	
Cash on hand .....	4,938 28	4,938 28	12,173 39
Unpaid accrued interest.....	7,670 04		\$678,821 33
Due depositors, earned dividend and accrued State tax.....	693,096 93		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	650,063 67		
	\$43,033 26		

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

July 25, 1904.

SAMUEL KNIGHT, President.

WALTER D. HATCH, Treasurer.

LEMUEL H. STOVER, Assistant Treasurer.

LIABILITIES.

Deposits .....	\$303,649 30
Reserve fund .....	6,000 00
Undivided profits .....	6,554 16
	\$316,203 46

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 Madison, 4s, 1928, Electric Light .	\$5,000 00	\$5,000 00	\$5,000 00	\$5,000 00
County of Cook, Ill., 4s, 1912, Refunding . .	2,000 00	2,076 00	2,000 00	
City of Chicago, Ill., 4s, 1911, Sewerage . .	2,000 00	2,060 00	2,000 00	
Cleveland, O., 4s, 1918, Grade Crossing .....	5,000 00	5,275 00	5,000 00	
Evansville, Ind., 5s, 1912, Fund . .	6,000 00	6,510 00	6,000 00	
Indianapolis, Ind., 4s, 1908, Sch . .	5,000 00	5,100 00	5,000 00	
Sioux City, Ia., 6s, optional 1894, City Improvement .....	1,000 00	1,000 00	1,000 00	
Westport, Mo., 5s, 1916, Pub. Bldg.	3,000 00	3,405 00	3,000 00	
<b>Total public funds out of Maine .....</b>	<b>24,000 00</b>			<b>24,000 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943 .....	5,000 00	6,200 00	5,000 00	
Maine Central, Consolidated Mort., 7s, 1912	6,300 00	7,812 00	6,300 00	
Portland & Rumford Falls, 4s, opt. 1924 . . .	5,000 00	4,875 00	4,912 50	
<b>Total railroad bonds of Maine .....</b>	<b>16,300 00</b>			<b>16,212 50</b>
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00	5,500 00	5,000 00	
Berkshire Street, Mass., 5s, 1922 .....	5,000 00	5,200 00	5,000 00	
Burlington Ry. & Light Co., Ia., 5s, opt. 1932	3,000 00	3,015 00	3,000 00	
Central Pacific, 4s, 1949 .....	5,000 00	5,075 00	4,937 50	
Chicago & Cincinnati, 5s, opt. 1912 .....	5,000 00	5,350 00	5,000 00	
Chicago, Indiana & Eastern, 5s, 1942 .....	5,600 00	5,300 00	5,000 00	
Cicero & Proviso St., Chicago, 5s, 1915 .....	5,000 00	5,300 00	5,000 00	
Detroit & Mackinac, 4s, 1995 .....	3,000 00	2,850 00	3,000 00	
Elgin, Joliet & Eastern, 5s, 1941 .....	5,000 00	5,800 00	5,000 00	
Haverhill & Amesbury St., Mass., 5s, 1912 . .	5,000 00	5,000 00	5,000 00	
Hutchinson & Southern, 5s, 1928 .....	3,000 00	3,030 00	3,000 00	
Indiana, Illinois & Iowa, 4s, 1950 .....	10,000 00	9,850 00	9,650 00	
Iowa Central, 4s, 1951 .....	5,000 00	4,375 00	4,875 00	
Lehigh & New York, 4s, 1945 .....	3,000 00	2,970 00	2,970 00	
Long Island, North Shore Branch, 5s, 1932 . .	5,000 00	5,325 00	5,000 00	
Lynn & Boston, Mass., 5s, 1924 .....	5,000 00	5,675 00	5,000 00	
Newark Passenger, N. J., 5s, 1930 .....	5,000 00	5,600 00	5,000 00	
St. Louis & San Francisco, 4s, 1951 .....	5,000 00	4,150 00	4,875 00	
Scioto Valley & New England, 4s, 1989 .....	5,000 00	5,050 00	5,000 00	
Toledo Consolidated Street, O., 5s, 1909 .....	5,000 00	5,050 00	5,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>97,000 00</b>			<b>96,307 50</b>
<i>Corporation Bonds Owned.</i>				
Berlin Mills Co., (Maine & N. H.) 5s, 1909 . .	5,000 00	5,000 00	5,000 00	
Brunswick Manfg. Co., 5s, 1903 (Extended)	4,000 00	4,000 00	4,000 00	
Machias Water Company, 5s, 1916 .....	1,000 00	1,020 00	1,000 00	
Maine Steamship Co., Portland, 6s, 1926 . . .	3,000 00	3,450 00	3,000 00	
Public Works Company, Bangor, 5s, 1929 . . .	3,000 00	5,000 00	5,000 00	
<b>Total corporation bonds owned .....</b>	<b>18,000 00</b>			<b>18,000 00</b>

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

RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Detroit & Mackinac, preferred .....	\$1,900 00	\$1,615 00	\$500 00	
Detroit & Mackinac, common .....	4,000 00	2,000 00	-	
<b>Total railroad stock owned .....</b>	<b>5,900 00</b>			<b>\$500 00</b>
<i>Corporation Stock Owned.</i>				
Brunswick Electric Light & Power Co. ....	1,100 00	1,100 00	1,100 00	1,100 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford .....	2,100 00	2,226 00	2,100 00	
Cumberland National Bank, Portland .....	3,100 00	3,162 00	3,100 00	
First National Bank, Bath .....	3,000 00	3,450 00	3,000 00	
First National Bank, Portland .....	3,000 00	3,120 00	3,000 00	
Merchants' National Bank, Portland .....	1,050 00	1,442 00	1,050 00	
National Shoe & Leather Bank, Auburn .....	1,500 00	1,500 00	1,500 00	
Pejepscot National Bank, Brunswick .....	10,000 00	10,000 00	10,000 00	
Richmond National Bank, Richmond .....	480 00	480 00	480 00	
<b>Total national bank stock owned .....</b>	<b>24,230 00</b>			<b>24,230 00</b>
<i>Loans on Public Funds.</i>				
Commonwealth of Massachusetts .....		3,000 00	3,000 00	
Town of Danbury, Conn. ....		3,000 00	3,000 00	6,000 00
<i>Loans on Railroad Bonds.</i>				
Dayton, Lebanon & Cincinnati .....		2,000 00	2,000 00	
White River .....		2,000 00	2,000 00	4,000 00
<i>Loans on Corporation Stock.</i>				
Brunswick Machine Company .....		300 00	300 00	
Fairfield Lawn Swing Company, Brunswick .....		3,387 33	3,387 33	3,687 33
<i>Loans on National Bank Stock.</i>				
Pejepscot National Bank, Brunswick .....		500 00	500 00	
Union National Bank, Brunswick .....		540 00	540 00	1,040 00
Loan to Cabot Manfg.'Co., Brunswick (endorsed) .....	10,000 00		10,000 00	
Loan to Brunswick & Topsham Water District .....	1,300 00		1,300 00	
Loan to town of Topsham .....	2,000 00		2,000 00	
Loan on names .....	643 46		643 46	
Loan on life insurance policy .....	375 00		375 00	
Loans on mortgages of real estate .....	82,275 89		82,275 89	96,594 35
Real estate, foreclosure .....	7,426 20		7,426 20	7,426 20
Premium account .....			4,750 50	
Expense account .....			992,41	5,742 91
Cash on deposit .....		6,172 67	6,172 67	
Cash on hand .....		190 00	190 00	6,362 67
<b>Unpaid accrued interest .....</b>		<b>6,615 51</b>		<b>\$316,203 46</b>
<b>Due depositors, earned dividend and accrued State tax .....</b>		<b>329,063 06</b>		
<b>Estimated market value of resources above liability for deposits, earned dividend and State tax .....</b>		<b>307,029 30</b>		
		<b>\$22,033 76</b>		

## TREMONT SAVINGS BANK—TREMONT

September 27, 1904.

PERRY W. RICHARDSON, President.

JOHN G. WILSON, Treasurer.

## LIABILITIES.

Deposits .....	\$68,860 01
Reserve fund .....	2,019 64
Undivided profits .....	2,773 80
	\$73,653 45

## 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 & Aroostook, 5s 1943.....	\$1,000 00	\$1,170 00	\$1,000 00	
Bangor & Aroostook, 4s, 1951.....	1,000 00	930 00	950 00	
Bridgton & Saco River, 4s, 1928.....	1,000 00	1,020 00	1,000 00	
Lime Rock, 4s, 1929.....	1,000 00	1,000 00	1,000 00	
Mousam River, 6s, 1912.....	500 00	500 00	500 00	
Penobscot Shore Line, 4s, 1920.....	1,000 00	1,050 00	1,000 00	
Portland & Rumford Falls, 4s, 1927.....	1,000 00	1,000 00	1,000 00	
Rockland, Thomaston & Camden, 4s, 1921..	2,000 00	2,000 00	2,000 00	
Total railroad bonds owned .....	8,500 00			\$8,450 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Electric Light Co., 4½s, 1921....	1,000 00	1,000 00	1,000 00	
Consolidated Electric Light Co., Portland, 5s, 1906.....	500 00	500 00	500 00	
Ellsworth Electric Illuminating Co., 5s, 1908	1,000 00	1,000 00	1,000 00	
Ellsworth Water Company, 5s, 1909.....	500 00	510 00	500 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918	500 00	500 00	500 00	
Rockland-Rockport Lime Company, 5s, 1920	500 00	500 00	500 00	
Sanford Power Company, 5s, 1908.....	500 00	500 00	500 00	
Standish Water & Construction Co., 4s, 1928	1,000 00	1,030 00	1,000 00	
Southwest Harbor Water Company, 5s, 1922	1,500 00	1,500 00	1,500 00	
Total corporation bonds owned .....	7,000 00			7,000 00
<i>Bank Stock Owned.</i>				
Bar Harbor Banking & Trust Company....	500 00	1,000 00	500 00	500 00
Loan to Tremont Lodge No. 77 F. & A. M.....		300 00	300 00	
Loans to town of Tremont .....		5,100 00	5,100 00	
Loan on life insurance policy.....		75 00	75 00	
Loans on names.....		481 00	481 00	
Loans on mortgages of real estate .....		31,533 03	31,533 03	37,489 03
Premium account .....			500 00	500 00
Cash on deposit.....		19,056 49	19,056 49	
Cash on hand .....		657 93	657 93	19,714 42
Unpaid accrued interest.....		1,008 04		\$73,653 45
		74,921 49		
Due depositors, earned dividend and accrued State tax.....		70,440 12		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$4,481 37		

## WATERVILLE SAVINGS BANK—WATERVILLE.

June 22, 1904.

CHRISTIAN KNAUFF, President. EVERETT R. DRUMMOND, Treasurer.

ALBERT F. DRUMMOND, Assistant Treasurer.

## LIABILITIES.

Deposits .....	\$1,372,750 73
Reserve fund .....	58,200 00
Undivided profits .....	19,337 94
	\$1,450,288 67

## 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, Registered 4s, 1925 .....	\$17,000 00	\$22,482 50	\$17,000 00	\$17,000 00
City of Waterville, 3½s, 1925, Refunding.	10,000 00	10,000 00	10,000 00	10,000 00
County of Jefferson, O., 5s, opt. 1905, Turnp'k	5,000 00	5,050 00	5,000 00	
Lawrence, O., 5s, 1907, Turnp'k.	5,000 00	5,150 00	5,000 00	
Muskingum, O., 5s, 1913, Hall....	6,000 00	6,570 00	6,000 00	
Otter Tail, Minn., 5s, 1904, Ref...	2,000 00	2,090 00	2,000 00	
Reno, Kan., 6s, 1913, Refunding .	4,000 00	4,840 00	4,000 00	
Woodbury, Ia., 4s, opt. 1910, Fund.	5,000 00	5,075 00	5,000 00	
City of Akron, O., 4s, 1913-14, Sch. Dist..	10,000 00	10,100 00	10,000 00	
Ashland, Wis., 4s, 1905-S, St. Imp.	2,500 00	2,500 00	2,500 00	
Clinton, Ia., 5s, 1912, Refunding .	5,000 00	5,375 60	5,000 00	
Columbus, O., 4½s, 1914, Viaduct.	1,000 00	1,075 00	1,000 00	
Columbus, O., Registered 4½s,				
1909, Viaduct.....	5,000 00	5,200 00	5,000 00	
Dayton, O., 4s, 1920, School Dist.	5,000 00	5,150 00	5,000 00	
East Liverpool, O., 5s, 1908, S. D.	1,000 00	1,040 00	1,000 00	
Evansville, Ind., 4½s, 1912, Fund.	6,000 00	6,300 00	5,000 00	
Findlay, O., 3½s, 1920-1, City Hall.	5,000 00	4,700 00	5,000 00	
Fremont, Neb., 5s, 1908, Sch. Dist.	7,000 00	7,070 00	7,000 00	
Ironton, O., 5s, 1915, Refunding..	5,000 00	5,450 00	5,000 00	
Kansas City, Mo., 3½s, 1919, S. D.	5,000 00	5,000 00	5,000 00	
Muskegon, Mich., 5s, 1923-4, Wat.	2,000 00	2,310 00	2,000 00	
Nebraska City, Neb., 4s, 1917-19,				
Independent School Dist., Ref.	6,000 00	5,910 00	6,000 00	
Newark, O., 5s, 1904, Sewer .....	3,000 00	3,000 00	3,000 00	
Port Huron, Mich., 4s, 1932, Canal	10,000 00	10,200 00	10,000 00	
Saginaw, Mich., 4s, 1909-10, Sew .	2,000 00	2,010 00	2,000 00	
Sandusky, O., 4½s, 1904-6, Water .	2,000 00	2,010 00	2,000 00	
Sault Ste Marie, Mich., 4s, 1921,				
Water .....	5,000 00	5,000 00	5,000 00	
Toledo, O., 3½s, 1920, Gen. St. Imp.	10,000 00	10,000 00	10,000 00	
Toledo, O., 4½s, 1917, Gen. Fund..	1,000 00	1,090 00	1,000 00	
Topeka, Kan., 5s, 1912, Refunding	5,000 00	5,350 00	5,000 00	
Wichita, Kan., 5s, 1910, Gen. Imp.	5,000 00	5,225 00	5,000 00	
Woonsocket, R. I., Registered				
3½s, 1931, Water, Funding .....	5,000 00	4,900 00	5,000 00	
Town of Littleton, N. H., 3½s, optional				
1913, Water and Light.....	2,500 00	2,450 00	2,500 00	
Village of Duluth, Minn., 6s, 1908, School ..	5,000 00	5,425 00	5,000 00	
Total public funds out of Maine.....	148,000 00			147,000 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	5,000 00	5,450 00	4,900 00	
Bangor & Aroostook, 5s, 1943.....	10,000 00	11,700 00	10,000 00	
Bangor & Aroostook, Piscataquis Division,				
5s, 1943.....	5,000 00	5,800 00	5,000 00	
Bath Street, 5s, 1913 .....	5,000 00	5,000 00	4,500 00	
Calais Street, 6s, 1914.....	5,000 00	5,000 00	5,000 00	
Knox & Lincoln, 6s, 1921 .....	5,000 00	5,500 00	5,000 00	
Maine Central, 7s, 1912 .....	6,000 00	7,440 00	6,000 00	
Phillips & Rangeley, 5s, 1910 .....	5,000 00	5,000 00	5,000 00	

## WATERVILLE 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>
Portland & Ogdensburg, 5s, 1908 .....	\$6,000 00	\$6,300 00	\$6,000 00	
Portland & Rumford Falls, 4s, 1927 .....	10,000 00	10,000 00	10,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937 ..	5,000 00	5,900 00	5,000 00	
Waterville & Fairfield Ry. & Lt. Co., 5s, 1917	6,500 00	1,625 00	2,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>73,500 00</b>			<b>\$68,400 00</b>
Amesbury & Hampton St., Mass., 5s, 1919 ..	5,000 00	5,050 00	5,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	10,000 00	11,000 00	10,000 00	
Baltimore & Ohio, S. W. Division, 3½s, 1925.	5,000 00	4,575 00	4,500 00	
Bridgewater, Whitman & Rockland Street, Mass., 5s, 1917.....	5,000 00	5,375 00	5,000 00	
Buffalo Railway, N. Y., 5s, 1931.....	5,000 00	5,575 00	5,000 00	
Cass Avenue & Fairgrounds, St. Louis, 5s, 1912	5,000 00	5,125 00	5,000 00	
Central Branch, 4s, 1919.....	5,000 00	4,700 00	4,600 00	
Central Pacific, 4s, 1919.....	5,000 00	5,025 00	5,000 00	
Chicago & Cincinnati, 5s, optional 1912.....	15,000 00	16,050 00	15,000 00	
Chicago, Hammond & Western, 6s, 1927.....	5,000 00	5,900 00	5,000 00	
Chicago, Indiana & Eastern, 5s, 1942.....	6,000 00	6,360 00	6,000 00	
Chicago, Milwaukee & St. Paul, C. & P. Western Division, 5s, 1921 .....	5,000 00	5,850 00	5,000 00	
Cicero & Proviso Street, Chicago, 5s, 1915 ..	5,000 00	5,300 00	5,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	15,000 00	16,050 00	15,000 00	
Clearfield & Jefferson, 6s, 1927.....	5,000 00	6,100 00	5,000 00	
Commonwealth Avenue St., Boston, 5s, 1927	9,000 00	9,405 00	9,000 00	
Concord, Maynard & Hudson St., 5s, 1922 ..	10,000 00	10,300 00	10,000 00	
Current River, 5s, 1927.....	5,000 00	5,075 00	5,000 00	
Des Moines, Iowa Falls & Northern, 5s, 1931	10,000 00	10,100 00	10,000 00	
Detroit Railway, Mich., 5s, 1924 .....	5,000 00	5,350 00	5,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927 ..	5,000 00	5,000 00	5,000 00	
Detroit, Grand Rapids & Western, 4s, 1946.	5,000 00	4,800 00	4,800 00	
Duluth, Street, Minn., 5s, 1930 .....	8,000 00	8,120 00	8,000 00	
Georgetown, Rowley & Ipswich Street, Mass., 5s, 1920.....	5,000 00	5,150 00	5,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924.	10,000 00	10,600 00	10,000 00	
Grand Rapids, Kalkaska & Southeastern, 5s, 1907.....	5,000 00	5,050 00	5,000 00	
Hoosac Tunnel & Wilmington, 5s, 1919-22 ..	5,000 00	5,000 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950 .....	5,000 00	4,900 00	4,825 00	
Iowa Central, 4s, 1951 .....	2,000 00	1,750 00	1,850 00	
Lehigh & New York, 4s, 1945.....	5,000 00	4,750 00	4,950 00	
Lynn & Boston, Mass., 5s, 1924 .....	5,000 00	5,675 00	5,000 00	
Milford, Attleboro & Woonsocket, 5s, 1919.	8,000 00	8,250 00	8,000 00	
Milford, Holliston & Framingham Street, Mass., 5s, 1917.....	7,000 00	7,350 00	7,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	5,000 00	5,250 00	5,000 00	
Northampton & Amherst St., Mass., 5s, 1920	10,000 00	10,500 00	10,000 00	
Ogdensburg & Lake Champlain, 4s, 1948 ..	5,000 00	5,000 00	5,000 00	
Omaha Street, Neb., 5s, 1914 .....	5,000 00	5,150 00	5,000 00	
Pere Marquette of Indiana, 4s, 1943.....	10,000 00	9,600 00	9,600 00	
Rutland, 4½s, 1941 .....	10,000 00	10,300 00	10,000 00	
St. Lawrence & Adirondack, 5s, 1906.....	5,000 00	5,250 00	5,000 00	
St. Louis, Iron Mountain & Southern, Gen- eral Consolidated Ry. & Land Grant, 5s, 1931	5,000 00	5,775 00	5,000 00	
St. Louis & San Francisco, Central Division, 4s, 1929.....	5,000 00	4,750 00	4,875 00	
Sioux City Traction, Ia., 5s, 1919.....	5,000 00	5,125 00	5,000 00	
South Shore & Boston St., Mass., 5s, 1919 ..	10,000 00	10,900 00	10,000 00	
Trenton Passenger, N. J., 6s, optional 1928.	5,000 00	5,900 00	5,000 00	
Uxbridge & Blackstone St., Mass., 5s, 1923 ..	10,000 00	10,300 00	10,000 00	
Wakefield & Stoneham St., Mass., 5s, 1915 ..	3,000 00	3,180 00	3,000 00	
West Chicago St., R. R. Tunnel Co., Ill., 5s, 1909	5,000 00	5,075 00	5,000 00	
Worcester & Marlborough St., Mass., 5s, 1917	3,000 00	3,120 00	3,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>313,000 00</b>			<b>311,000 00</b>

## WATERVILLE 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>
Berlin Mills Co., (Me. & N. H.) 5s, 1905.....	\$5,000 00	\$5,000 00	\$5,000 00	
Newport Water Company, 4s, 1929 .....	5,500 00	5,500 00	5,500 00	
Portland Lighting & Power Co., 4½s, 1921...	10,000 00	10,000 00	10,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>20,500 00</b>			<b>\$20,500 00</b>
Berlin Water Company, N. H., 5s, opt. 1902.	5,000 00	5,000 00	5,000 00	
Manitowoc Water Company, Wis., 5s, 1922.	1,000 00	900 00	900 00	
Municipal Water Works Company, Fort Smith, Ark., 4 4½s, 1922 .....	1,000 00	1,000 00	1,000 00	
Omaha Water Company, Neb., 5s, 1946.....	7,000 00	5,600 00	5,500 00	
<b>Total corporation bonds out of Maine.....</b>	<b>14,000 00</b>			<b>12,400 00</b>
<i>Railroad Stock Owned.</i>				
European & North American .....	10,000 00	15,000 00	10,000 00	10,000 00
Duluth Superior Traction Co., preferred ..	2,000 00	1,500 00	1,500 00	
Duluth Superior Traction Co., common ..	500 00	125 00	-	
Wisconsin Central Company, preferred ....	6,000 00	2,280 00	3,000 00	
Wisconsin Central Company, common ....	6,700 00	1,165 50	-	
<b>Total railroad stock out of Maine .....</b>	<b>15,200 00</b>			<b>4,500 00</b>
<i>Corporation Stock Owned.</i>				
Riverview Worsted Mills, pref., Waterville	8,000 00	8,000 00	8,000 00	8,000 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	5,100 00	5,406 00	5,100 00	
Canal National Bank, Portland.....	4,000 00	4,320 00	4,000 00	
Casco National Bank, Portland.....	4,000 00	4,200 00	4,000 00	
Cumberland National Bank, Portland .....	1,800 00	1,836 00	1,800 00	
First National Bank, Bangor.....	1,800 00	2,700 00	1,800 00	
First National Bank, Bath .....	1,000 00	1,150 00	1,000 00	
First National Bank, Lewiston .....	3,000 00	4,500 00	3,000 00	
First National Bank, Portland.....	1,260 00	1,248 00	1,200 00	
Merchants' National Bank, Waterville .....	17,800 00	19,936 00	17,800 00	
Messalonske National Bank, Oakland.....	4,400 00	4,400 00	4,400 00	
National Shoe & Leather Bank, Auburn.....	2,500 00	2,500 00	2,500 00	
Newcastle National Bank, Newcastle.....	5,000 00	5,150 00	5,000 00	
North National Bank, Rockland .....	5,000 00	6,500 00	5,000 00	
Northern National Bank, Hallowell.....	4,000 00	4,320 00	4,000 00	
People's National Bank, Waterville.....	9,200 00	10,304 00	9,200 00	
Rockland National Bank, Rockland.....	2,500 00	3,625 00	2,500 00	
Ticonic National Bank, Waterville.....	3,700 00	3,996 00	3,470 00	
Veazie National Bank, Bangor.....	5,000 00	6,750 00	5,000 00	
<b>Total national bank stock owned .....</b>	<b>81,000 00</b>			<b>80,770 00</b>
<i>Other Bank Stock Owned.</i>				
Waterville Trust Company .....	4,100 00	4,223 00	4,050 00	4,050 00
<i>Loans on Railroad Bonds.</i>				
Chicago, Cincinnati & Louisville .....		13,000 00	13,000 00	
Evansville Railway, Ind.....		500 00	500 00	
Grand Rapids, Kalkaska & Southeastern .....		1,000 00	1,000 00	
Maine Central .....		5,000 00	5,000 00	
Pere Marquette.....		500 00	500 00	
Waterville & Oakland Street.....		10,000 00	10,000 00	30,000 00
<i>Loans on Corporation Bonds.</i>				
City Water Company, Sheboygan, Wis.....		1,000 00	1,000 00	
Dodlin Granite Company, Norridgewock.....		3,450 00	3,450 00	
Somerset & Kennebec Company, Fairfeld.....		7,000 00	7,000 00	
Ticonic Foot Bridge Company, Waterville .....		7,000 00	7,000 00	
Union Gas & Electric Company, Waterville .....		1,000 00	1,000 00	19,450 00
<i>Loans on Corporation Stock.</i>				
American Grass Twine Company.....		200 00	200 00	
Clukey & Libby Company, Waterville .....		4,000 00	4,000 00	
J. F. Chaney Coal Company, Brunswick .....		5,000 00	5,000 00	



## WATERVILLE SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Lockwood Company, Waterville .....	\$7,285 00	7,285 00	
Maine Timberland Company, Waterville.....	7,000 00	7,000 00	
Oakland Woolen Company .....	3,850 00	3,850 00	
Riverview Worsted Mills, Waterville.....	5,000 00	5,000 00	
Somerset & Kennebec Company, Fairfield.....	3,450 00	3,450 00	
The Wardwell-Emery Company, Waterville.....	3,000 00	3,000 00	
United Box Board & Paper Company .....	5,050 00	7,550 00	
Whittemore Furniture Company, Waterville .....	1,800 00	1,800 00	\$48,135 00
<i>Loans on National Bank Stock.</i>			
Messalonskee National Bank, Oakland.....	600 00	600 00	
People's National Bank, Waterville.....	100 00	100 00	
Ticonic National Bank, Waterville .....	12,500 00	12,500 00	13,200 00
<i>Loans on Trust Company Stock.</i>			
Lewiston Trust & Safe Deposit Company .....	1,600 00	1,600 00	
Waterville Trust Company .....	13,000 00	13,000 00	14,600 00
<i>Loans on Savings Bank Books.</i>			
Augusta Savings Bank.....	100 00	100 00	
Waterville Savings Bank.....	319 00	310 00	410 00
<i>Loans to Corporations.</i>			
Augusta Lumber Company (endorsed) .....	5,000 00	5,000 00	
Board of Trustees, Pleasant St. M. E. Church, Waterville .....	1,840 00	1,840 00	
First Congregational Church, Waterville .....	800 00	800 00	
Kennebec Valley Campmeeting Association .....	1,300 00	1,300 00	
Maine Wesleyan College & Female Seminary, Kent's Hill .....	16,700 00	16,700 00	
Somerset & Kennebec Company, Fairfield (endorsed)	2,500 00	2,500 00	28,140 00
<i>Loans to Municipalities.</i>			
City of Waterville .....	10,000 00	10,000 00	
Town of Winslow .....	5,000 00	5,000 00	
Fairfield Village Corporation .....	1,000 00	1,000 00	16,000 00
Loan on town of Burnham bond .....	700 00	700 00	
Loan on Somerset Railway stock .....	25,000 00	25,000 00	
Loan to Kennebec Water District .....	20,000 00	20,000 00	
Loans on life insurance policies.....	750 00	750 00	
Loans on personal property.....	450 00	450 00	
Loans on mortgages of real estate .....	409,430 00	409,430 00	456,330 00
Real estate, investment .....	58,989 02	58,989 02	
Real estate, foreclosure .....	19,438 50	19,438 50	
Vault and fixtures.....	12,649 75	12,649 75	91,077 27
Premium account .....		6,600 00	6,000 00
Cash on deposit.....	24,718 48	24,718 48	
Cash on hand .....	8,607 92	8,607 92	33,326 40
Unpaid accrued interest.....	21,613 00		1,450,288 67
	1,514,413 67		
Due depositors, earned dividend and accrued State tax .....	1,382,606 73		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$131,806 94		

## WISCASSET SAVINGS BANK—WISCASSET.

September 7, 1904.

SETH PATTERSON, President.

WILLIAM D. PATTERSON, Treasurer.

## LIABILITIES.

Deposits .....	\$199,513 25
Reserve fund .....	8,600 00
Undivided profits .....	18,655 01
	\$226,768 26

## 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 Alpena, Mich., 5s, 1932, Roads ...	\$4,000 00	\$4,680 00	\$4,000 00	
Village of Duluth, Minn., 6s, 1908, School...	1,000 00	1,085 00	1,000 00	
Total public funds owned .....	5,000 00			\$5,000 00
<i>Railroad Bonds Owned.</i>				
Maine Central, 7s, 1912 .....	4,000 00	4,960 00	4,000 00	
Portland & Ogdensburg, 6s, 1908.....	5,000 00	5,250 00	5,000 00	
Rockland, Thomaston & Camden st., 4s, 1921	5,000 00	5,900 00	4,900 00	
Rumford Falls & Rangeley Lakes, 5s, 1937 .	3,000 00	3,540 00	3,000 00	
Sandy River, 5s, 1913 .....	13,000 00	13,780 00	13,000 00	
Total railroad bonds of Maine .....	30,000 00			29,900 00
Auburn & Syracuse Electric, N. Y., 5s, optional 1912.....	5,000 00	5,000 00	4,900 00	
Black Rocks & Salisbury Beach, Mass., 5s, 1911	2,000 00	2,020 00	1,950 00	
Burlington Railway & Lt. Co., Ia., 5s, opt. 1902	3,000 00	3,045 00	3,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	2,000 00	2,040 00	2,000 00	
Central Vermont, 4s, 1920 .....	3,000 00	2,400 00	2,000 00	
Chicago & Cincinnati, 5s, optional 1912.....	5,000 00	5,450 00	5,000 00	
Chicago & West Michigan, 5s, 1921.....	4,000 00	4,320 00	3,200 00	
Cincinnati & Indiana Western, 5s, opt. 1912	5,000 00	5,450 00	5,000 00	
Davenport & Rock Island, 6s, 1911.....	1,000 00	1,060 00	1,000 00	
Des Moines Suburban, Ia., 6s, 1921.....	1,000 00	1,085 00	1,000 00	
Detroit & Mackinac, 4s, 1905 .....	2,000 00	1,870 00	1,200 00	
Hereford, 4s, 1930.....	5,000 00	5,000 00	5,000 00	
Flint & Pere Marquette, 6s, 1920 .....	1,000 00	1,220 00	1,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939	4,000 00	4,520 00	4,900 00	
Grand Avenue Cable, Kansas City, Mo., 5s, 1908 .....	3,000 00	3,000 00	2,880 00	
Iowa Central, 5s, 1938.....	1,000 00	1,145 00	750 00	
Jackson & Battle Creek Traction, Mich., 5s, optional 1913.....	6,000 00	6,000 00	6,000 00	
Milwaukee City, Wis., 5s, 1908.....	3,000 00	3,060 00	3,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919 .....	2,000 00	2,140 00	1,900 00	
Northern Pacific, 3s, 2047.....	3,000 00	2,235 00	1,200 00	
Peoria & Eastern, 4s, 1940.....	2,000 00	2,000 00	1,400 00	
Peoria & Eastern, 2d Mortgage, 4s, 1930 .....	1,000 00	650 00	-	
Pere Marquette of Indiana, 4s, 1913.....	7,000 00	6,650 00	6,440 00	
St. Paul & Northern Pacific, 6s, 1923 .....	1,000 00	1,230 00	962 50	
Scranton Suburban, Pa., 6s, 1909.....	5,000 00	5,100 00	5,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	3,000 00	3,060 00	2,400 00	
Toledo & Ohio Central, St. Mary's Division, 4s, 1951 .....	6,000 00	5,640 00	5,520 00	
Trenton Passenger, N. J., 6s, 1931 .....	5,000 00	5,950 00	5,000 00	
Western Maryland, 4s, 1952 .....	6,000 00	5,160 00	5,520 00	
Wisconsin Central, 5s, 1909 .....	2,000 00	2,060 00	1,880 00	
Total railroad bonds out of Maine .....	99,000 00			90,102 50

WISCASSET 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>
American Realty Company, 5s, opt. 1903 ...	\$5,000 00	\$5,000 00	\$5,000 00	
Mallison Power Company, Gorham, 5s, 1923	5,000 00	5,000 00	5,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920	5,000 00	5,000 00	5,000 00	
<b>Total corporation bonds owned .....</b>	<b>15,000 00</b>			<b>\$15,000 00</b>
<i>Railroad Stock Owned.</i>				
Central Vermont .....	240 00	24 00	-	
Detroit & Mackinac, preferred .....	1,200 00	1,080 00	-	
Detroit & Mackinac, common .....	2,400 00	1,500 00	-	
Iowa Central, preferred .....	1,300 00	572 00	260 00	
New York, New Haven & Hartford .....	1,300 00	2,470 00	2,100 00	
Northern Railroad, N. H. ....	400 00	640 00	400 00	
Syracuse Rapid Transit, N. Y., common ...	3,500 00	375 00	-	
<b>Total railroad stock owned .....</b>	<b>10,340 00</b>			<b>2,760 00</b>
<i>Corporation Stock Owned.</i>				
Boston Marine Insurance Company .....	500 00	1,237 50	500 00	500 00
<i>National Bank Stock Owned.</i>				
First National Bank, Damariscotta .....	400 00	400 00	384 00	
First National Bank, Richmond .....	2,400 00	2,520 00	2,400 00	
First National Bank, Wiscasset .....	9,600 00	9,600 00	9,600 00	
North National Bank, Rockland .....	5,000 00	6,500 00	5,000 00	
<b>Total national bank stock owned .....</b>	<b>17,400 00</b>			<b>17,384 00</b>
<i>Other Bank Stock Owned.</i>				
Union Safe Deposit Co., Portland .....	500 00	725 00	500 00	500 00
<i>Loans on Railroad Bonds.</i>				
Central Vermont .....		800 00	800 00	
Cleveland City Cable, O. ....		1,000 00	1,000 00	
Denver City Tramway, Col. ....		500 00	500 00	
Lowell, Lawrence & Haverhill Street, Mass. ....		1,000 00	1,000 00	
Northern Pacific .....		1,200 00	1,200 00	4,500 00
<i>Loans on Corporation Stock.</i>				
Little Androscoggin Water Power Co., Auburn .....		200 00	200 00	
Southport, Boothbay Harbor & Boothbay Tel. & Tel. Co. ....		650 00	650 00	850 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Wiscasset .....		5,000 00	5,000 00	
Thomaston National Bank .....		140 50	140 50	5,140 50
Loan on Des Moines Water Company bonds, Ia. ....		1,000 00	1,000 00	
Loans to county of Lincoln .....		2,500 00	2,500 00	
Loan on personal property .....		500 00	500 00	
Loans on mortgages of real estate .....		37,676 32	37,676 32	41,676 32
<b>Real estate, foreclosure .....</b>	<b>3,200 00</b>		<b>3,200 00</b>	<b>3,200 00</b>
Cash on deposit .....		9,118 43	9,118 43	
Cash on hand .....		1,136 51	1,136 51	10,254 94
<b>Unpaid accrued interest .....</b>		<b>2,122 48</b>		<b>\$226,768 26</b>
<b>Due depositors, earned dividend and accrued State tax .....</b>		<b>248,742 74</b>		
<b>Estimated market value of resources above liability for deposits, earned dividend and State tax .....</b>		<b>202,685 59</b>		
		<b>\$46,057 15</b>		

## YORK COUNTY SAVINGS BANK—BIDDEFORD.

March 31, 1904

JOHN BERRY, President.

R. B. INGERSOLL, Treasurer.

## LIABILITIES.

Deposits .....	\$993,950 40
Reserve fund .....	16,800 00
Undivided profits.....	27,559 29
	<u>\$1,038,309 69</u>

## 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 Biddeford, 4s, 1904, Municipal...	\$500 00	\$500 00	\$500 00	\$500 00
Commonwealth of Massachusetts, 3½s, 1942, Metropolitan Water Loan.....	10,000 00	10,550 00	10,000 00	
County of Atchison, Kan., 4s, 1914, Refund.....	18,000 00	18,000 00	18,000 00	
City of Bellaire, O., 5s, 1910, Water & Fund.....	9,000 00	9,495 00	9,000 00	
City of Council Bluffs, Ia., 6s, optional 1899, Improvement.....	2,500 00	2,500 00	2,500 00	
Jacksonville, Ill., 5s, 1905, Fund.....	10,000 00	10,100 00	10,000 00	
New York, N. Y., Registered 3½s, 1919, Aqueduct.....	10,000 00	10,000 00	10,000 00	
Omaha, Neb., 4s, 1906, St. Imp.....	5,000 00	5,025 00	5,000 00	
Superior, Wis., 5s, 1912, School.....	5,000 00	5,000 00	5,000 00	
Topeka, Kan., 6s, 1912, Refund.....	10,000 00	11,350 00	10,000 00	
Wichita, Kan., 5s, 1910, Gen. Imp.....	5,000 00	5,225 00	5,000 00	
<b>Total public funds out of Maine .....</b>	<b>84,500 00</b>			<b>84,500 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Car Trust, 5s, 1908.....	5,000 00	5,000 00	5,000 00	
Bangor & Aroostook, 4s, 1951.....	6,000 00	5,580 00	5,700 00	
Boston & Maine, 4½s, 1944.....	21,000 00	24,360 00	21,000 00	
Somerset, 5s, 1917.....	10,000 00	10,600 00	10,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>42,000 00</b>			<b>41,700 00</b>
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1895.....	5,000 00	5,050 00	5,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1912.....	5,000 00	5,300 00	5,000 00	
Boston & Worcester St., Mass., 4½s, 1923.....	5,000 00	5,000 00	5,000 00	
Bristol County Street, Mass., 5s, 1921.....	3,000 00	3,000 00	3,000 00	
Brooklyn Union Elevated, N. Y., 4-5s, 1950.....	3,000 00	3,045 00	3,000 00	
Central Branch, 4s, 1919.....	10,000 00	9,150 00	9,382 00	
Cicero & Proviso St., Chicago, 5s, 1915.....	8,000 00	8,480 00	8,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912.....	10,000 00	10,700 00	10,000 00	
Citizens' Elec., Newburyport, Mass., 5s, 1920.....	5,000 00	5,100 00	5,000 00	
Cleveland City Cable, O., 5s, 1909.....	5,000 00	5,150 00	4,925 00	
Cleveland Electric, O., 5s, 1913.....	5,000 00	5,100 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	10,000 00	11,500 00	10,000 00	
Cleveland Terminal & Valley, 4s, 1933.....	2,000 00	1,980 00	2,000 00	
Columbus, Grove City & Southwestern, 5s, optional 1906.....	5,000 00	5,000 00	5,000 00	
Dayton, Springfield & Urbana, O., 5s, 1925.....	5,000 00	5,300 00	5,000 00	
Des Moines, Iowa Falls & Northern, 5s, 1931.....	5,000 00	5,050 00	5,000 00	
Georgetown, Rowley & Ipswich Street, Mass., 5s, 1920.....	3,000 00	3,120 00	3,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924.....	5,000 00	5,350 00	5,000 00	
Haverhill & Amesbury St., Mass., 5s, 1912.....	5,000 00	5,000 00	5,000 00	
Hereford, 4s, 1930.....	2,000 00	2,000 00	2,000 00	
Hutchinson & Southern, 5s, 1928.....	10,000 00	10,000 00	10,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	10,000 00	9,850 00	9,700 00	
Iowa Central, 5s, 1938.....	9,000 00	9,945 00	9,000 00	
Kansas City & Pacific, 4s, 1930.....	5,000 00	4,400 00	4,550 00	
Lexington & Boston St., Mass., 4½s, 1920.....	5,000 00	5,125 00	5,000 00	
Little Rock & Fort Smith, 7s, 1905.....	5,000 00	5,075 00	5,000 00	
Louisville & Nashville, 4s, 1940.....	5,000 00	5,000 00	5,000 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>
Middleboro, Wareham & Buzzards Bay, 5s, 1921.....	\$5,000 00	\$4,000 00	\$5,000 00	
Milford, Attleboro & Woonsocket, 7s, 1919.....	10,000 00	10,500 00	10,000 00	
Missouri, Kansas & Texas, 5s, 1944.....	11,000 00	11,055 00	11,000 00	
Montville Street, Conn., 5s, 1920.....	5,000 00	5,300 00	5,000 00	
New Bedford, Middleboro & Brockton Street, Mass., 5s, 1920.....	10,000 00	10,950 00	10,000 00	
New Haven & West Haven & Winchester Avenue, Conn., 5s, 1912.....	5,000 00	5,250 00	5,000 00	
Newport & Fall River, 5s, 1918.....	5,000 00	5,300 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 194s.....	10,000 00	10,000 00	10,000 00	
Rutland, 4 <sup>1</sup> / <sub>2</sub> s, 1941.....	5,000 00	5,150 00	5,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	5,000 00	4,575 00	4,600 00	
St. Paul & Northern Pacific, 6s, 1923.....	4,000 00	4,820 00	4,000 00	
Sioux City Traction, Ia., 5s, 1919.....	5,000 00	5,125 00	5,000 00	
Southern Railway, St. Louis, Mo., 6s, 1904.....	10,000 00	10,000 00	10,000 00	
Springfield & Western, O., 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Toledo Traction, O., 5s, 1909.....	5,000 00	5,025 00	4,900 00	
Trenton Passenger, N. J., 6s, 1931.....	5,000 00	5,950 00	5,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>260,000 00</b>			<b>\$258,057 00</b>
<i>Corporation Bonds Owned.</i>				
Calais Water Company, 5s, 1906.....	5,000 00	5,000 00	5,000 00	
Continental Mills, Lewiston, 5s, 1913.....	24,000 00	24,000 00	24,000 00	
Eastern Steamship Company, 8s, 1927.....	5,000 00	5,100 00	5,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>34,000 00</b>			<b>34,000 00</b>
Eau Claire Light & Power Co., Wis., 4s, 1917.....	2,750 00	2,750 00	2,750 00	
Indianapolis Water Company, Ind., 6s, 1911.....	10,000 00	11,050 00	10,000 00	
<b>Total corporation bonds out of Maine.....</b>	<b>12,750 00</b>			<b>12,750 00</b>
<i>Railroad Stock Owned.</i>				
Kennebunk & Kennebunkport.....	3,000 00	3,540 00	3,000 00	3,000 00
Atchison, Topeka & Santa Fe, preferred... ..	3,300 00	3,003 00	2,060 00	
Cleveland Terminal & Valley, preferred... ..	3,700 00	1,850 00	2,473 72	
Iowa Central, preferred.....	2,000 00	700 00	1,000 00	
<b>Total railroad stock out of Maine.....</b>	<b>9,000 00</b>			<b>5,533 72</b>
<i>Corporation Stock Owned.</i>				
Pepperell Manufacturing Co., Biddeford.. ..	14,000 00	35,000 00	14,000 00	14,000 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	14,500 00	15,660 00	14,500 00	
Casco National Bank, Portland.....	12,900 00	13,545 00	12,900 00	
Cumberland National Bank, Portland.....	600 00	612 00	600 00	
First National Bank, Biddeford.....	20,700 00	30,532 50	20,700 00	
First National Bank, Lewiston.....	2,600 00	3,500 00	2,600 00	
First National Bank, Portland.....	12,300 00	12,792 00	12,300 00	
Merchants' National Bank, Portland.....	3,975 00	5,459 00	3,975 00	
National Traders' Bank, Portland.....	3,000 00	3,090 00	3,000 00	
Newcastle National Bank, Newcastle.....	1,000 00	1,030 00	1,000 00	
York National Bank, Saco.....	600 00	840 00	600 00	
<b>Total national bank stock of Maine.....</b>	<b>72,175 00</b>			<b>72,175 00</b>
American National Bank, Kansas City, Mo.....	2,400 00	3,120 00	2,400 00	
Continental National Bank, Memphis, Tenn.....	3,375 00	300 00	3,375 00	
First National Bank, Leavenworth, Kan... ..	5,000 00	5,000 00	5,000 00	
Fourth National Bank, Wichita, Kan.....	2,500 00	3,125 00	2,500 00	
Merchants' National Bank, Portland, Ore.....	5,000 00	5,000 00	5,000 00	
Minnehaha National Bank, Sioux Falls, S.D.....	10,000 00	11,500 00	10,000 00	
National Bank of Commerce, Kansas City, Missouri.....	10,000 00	30,000 00	9,300 00	
St. Paul National Bank, St. Paul, Minn.....	5,000 00	5,250 00	5,000 00	
<b>Total national bank stock out of Maine... ..</b>	<b>43,275 00</b>			<b>42,575 00</b>

## YORK COUNTY 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>
Biddeford & Saco.....	\$2,000 00	\$2,000 00	
Joliet Railway, Ill.....	3,000 00	3,000 00	
Quincy House.....	2,000 00	2,000 00	\$7,000 00
<i>Loans on Corporation Stock.</i>			
American Express Company.....	150 00	150 00	
Hill Manufacturing Company, Lewiston.....	700 00	700 00	
Saco & Pettee Machine Shops, Biddeford.....	900 00	900 00	1,750 00
<i>Loans on National Bank Stock.</i>			
First National Bank, Biddeford.....	75 00	75 00	
Ocean National Bank, Kennebunk.....	300 00	300 00	375 00
Loan on Atchison, Topeka & Santa Fe Railway stock.....	5,000 00	5,000 00	
Loans on mortgages of real estate.....	344,793 48	344,793 48	349,793 48
Real estate, foreclosure.....	41,547 89	41,547 89	
Furniture and fixtures.....	1,200 00	1,200 00	42,747 88
Premium account.....		52,750 00	52,750 00
Cash on deposit.....	6,141 73	6,141 73	
Cash on hand.....	8,960 87	8,960 87	15,102 60
Unpaid accrued interest.....	23,517 05		1,038,309 69
Due depositors, earned dividend and accrued State tax.....	1,083,189 52		
	1,013,479 02		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$69,710 50		

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ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

TRUST AND BANKING COMPANIES

1904.

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## AROOSTOOK TRUST AND BANKING COMPANY—CARIBOU.

September 20, 1904.

CARL C. KING, Pres. and Treas.      JOHN P. DONWORTH, Vice-Pres.

RICHARD F. GARDNER, Secretary.

TRUSTEES—Carl C. King, John P. Donworth, William C. Spaulding,  
William H. Gray, James H. Glenn, Herschel D. Collins, Atwood W.  
Spaulding, Simeon L. White, Albion Runnells.

Organized, January 2, 1890.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	40,000 00
Undivided profits .....	13,897 07
Demand deposits .....	73,471 93
Certificates of deposit.....	59,728 83
Secretary's checks outstanding.....	309 09
Bills payable .....	25,000 00
	<hr/>
	\$262,406 92

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$40,516 44
Other loans .....	183,710 80
Bonds .....	21,600 00
Real estate, furniture and fixtures.....	3,000 00
Due from other banks.....	1,999 19
Cash on deposit.....	7,368 62
Cash on hand.....	4,211 87
	<hr/>
	\$262,406 92

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## AUGUSTA TRUST COMPANY—AUGUSTA.

October 10, 1904.

J. MANCHESTER HAYNES, President. FRANK E. SMITH, Treasurer.

TRUSTEES—J. Manchester Haynes, Edwin C. Burleigh, Geo. E. Macomber, W. H. Gannett, H. M. Heath, F. W. Kinsman, F. S. Lyman, Ira H. Randall, G. T. Stevens, Geo. N. Lawrence, Chas. H. White, L. J. Crooker, Byron Boyd, W. Scott Hill, H. E. Bowditch, Arthur W. Whitney, Nathan Weston, Thomas J. Lynch, Frank E. Smith.

Organized January 29, 1894.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	25,000 00
Undivided profits .....	88,174 27
Savings deposits .....	2,439,137 40
Demand deposits .....	520,223 47
Certificates of deposit.....	12,320 40
Certified checks .....	295 00
Trust department .....	15,000 00
Unpaid dividends .....	55 00
Treasurer's checks outstanding.....	7,858 79
Bills payable .....	105,000 00
Due to other banks.....	11,455 15
	<hr/>
	\$3,324,519 48

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 RESOURCES.
 

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Loans on collateral.....	\$505,591 33
Loans on mortgages of real estate.....	118,565 74
Other loans .....	571,883 34
Bonds and stocks.....	1,854,362 16
Trust investments .....	15,000 00
Interest account .....	5,592 39
Expense account .....	2,464 60
Cash on deposit.....	220,505 32
Cash on hand.....	30,554 60
	<hr/>
	\$3,324,519 48

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BAR HARBOR BANKING AND TRUST COMPANY  
—BAR HARBOR.

September 28, 1904.

L. B. DEASY, President.

FRED C. LYNAM, Sec'y and Treas.

TRUSTEES—Andrew P. Wiswell, John B. Porter, L. B. Deasy, Fred  
C. Lynam, W. H. Davis, John A. Peters, Jr.

Organized September 15, 1887.

LIABILITIES.

Capital stock .....	\$50,000 00
Surplus .....	50,000 00
Undivided profits .....	20,639 51
Demand deposits .....	582,258 31
Savings deposits .....	52,973 57
Certificates of deposit.....	193,294 23
Deposits for coupons.....	296 00
Trust department .....	6,000 00
Treasurer's checks outstanding.....	1,093 60
	\$956,555 22

RESOURCES.

Loans on mortgages of real estate.....	\$142,074 63
Other loans .....	427,226 38
Bonds and stocks.....	85,687 50
Trust investments .....	6,000 00
Real estate owned.....	4,000 00
Furniture and fixtures.....	2,000 00
Expense account .....	1,601 16
Due from other banks.....	58,020 22
Cash on deposit.....	209,672 18
Cash on hand.....	20,273 15
	\$956,555 22

## BATH TRUST COMPANY—BATH.

June 1, 1904.

A. H. SHAW, President. E. W. HYDE, Vice-President.  
 W. D. MUSSENDEN, Treasurer. W. B. MUSSENDEN, Asst. Treas.

TRUSTEES—Albert H. Shaw, Edward W. Hyde, D. Howard Spear,  
 John S. Hyde, Harry B. Sawyer, Charles W. Clifford, Daniel T. Dougherty,  
 Elwell S. Crosby, Frank A. Small, James L. Spinney, Frank B. Nichols,  
 Gardiner G. Deering, Charles A. Coombs, Samuel R. Percy, Frank E. Southard,  
 L. B. Swett, T. S. Gibbons, C. V. Minott, Jr., W. M. Shaw.

Organized October 23, 1902.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	5,000 00
Undivided profits .....	17,199 67
Savings deposits .....	149,654 56
Demand deposits .....	220,511 24
Time certificates of deposit.....	170,809 13
Demand certificates of deposit.....	19,000 00
Unpaid dividends .....	177 00
Treasurer's checks outstanding.....	3,100 00
	<hr/>
	\$685,451 60

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 RESOURCES.
 

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Loans and discounts.....	\$548,152 17
Overdrafts .....	2,651 67
Bonds .....	38,900 00
Real estate, investment.....	24,000 00
Furniture and fixtures.....	1,400 00
Interest .....	5,044 30
Expense account .....	2,939 44
Cash on deposit .....	34,100 92
Cash on hand .....	28,263 10
	<hr/>
	\$685,451 60

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## EASTERN TRUST AND BANKING COMPANY—BANGOR.

August 11, 1904.

JOHN CASSIDY, President. JAMES ADAMS, Vice-President.  
GEO. B. CANNEY, Secretary. C. D. CROSBY, Treasurer.

TRUSTEES—John Cassidy, James Adams, Frederick W. Hill, Charles C. Emerson, John B. Foster, J. C. Towle, E. B. Nealley, F. H. Drummond, E. M. Hersey, H. N. Fairbanks, William Beazley, M. L. Hussey, H. H. Fogg, William Engel, C. Murphy, J. B. Mullen, A. E. Rogers, M. L. Jordan, D. T. Sanders, C. A. Bailey, C. W. Coffin, Arthur Chapin, H. A. Chapman, J. F. Singleton, C. D. Crosby, G. B. Canney, R. W. Stewart, I. M. Sargent, C. W. Mullen, H. F. Dowst, H. D. Stewart, J. H. Rice, E. B. Curtis, D. J. Sawyer, H. F. Ross, J. W. Cassidy, W. H. Rollins.

Organized April 9, 1887.

## LIABILITIES.

Capital stock .....	\$172,000 00
Surplus .....	100,000 00
Undivided profits .....	184,841 65
Savings deposits .....	1,672,217 16
Demand deposits .....	1,062,137 00
Deposits for coupons.....	891 40
Certified checks .....	500 00
Due to other banks.....	14,449 54
Guaranteed mortgages .....	49,786 00
	\$3,256,822 75

## RESOURCES.

Demand and time loans.....	\$2,221,336 61
Loans on mortgages of real estate.....	89,768 19
Bonds and stocks.....	661,814 42
Real estate owned.....	48,962 86
Furniture and fixtures.....	4,507 13
Due from other banks.....	15,000 00
Cash on deposit.....	162,909 65
Cash on hand.....	52,523 89
	\$3,256,822 75

## FORT KENT TRUST COMPANY—FORT KENT.

September 23, 1904.

GEO. V. CUNLIFFE, President.      CYRUS H. DICKEY, Vice-President.  
 FRED D. GOUD, Sec'y and Treas.

TRUSTEES—Parker P. Burleigh, Cyrus H. Dickey, John P. Donworth,  
 Geo. V. Cunliffe, Eloi R. Michaud, Wm. H. Cunliffe, Wm. H. Murray,  
 Joseph Archambault, Lester F. Bradbury.

Organized March 27, 1903.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	2,000 00
Undivided profits .....	1,554 40
Demand deposits .....	28,287 28
Savings deposits .....	20,690 58
Demand certificates of deposit.....	772 10
Treasurer's checks outstanding.....	1,655 75
	<hr/>
	\$104,960 11

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$17,375 98
Other loans .....	65,492 51
Real estate owned.....	7,577 82
Furniture and fixtures.....	2,200 00
Expense account .....	626 49
Due from other banks.....	955 39
Cash on deposit.....	5,479 41
Cash on hand.....	5,252 51
	<hr/>
	\$104,960 11

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INTERNATIONAL TRUST AND BANKING COMPANY  
—CALAIS.

July 28, 1904.

GEORGE H. EATON, President.      GEO. A. CURRAN, Vice-Pres.  
FRANK V. LEE, Treasurer.

TRUSTEES—George H. Eaton, George A. Curran, J. Murray Hill,  
Frank N. Beckett, Brono Kalish, George R. Gardner, J. Hannington.

Organized September 19, 1903.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Undivided profits .....	5,597 14
Savings deposits .....	79,663 61
Demand deposits .....	59,147 36
Certificates of deposit.....	400 00
Bills payable .....	10,000 00
	<hr/>
	\$204,808 11

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RESOURCES.

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Demand and time loans.....	\$173,281 99
Overdrafts .....	270 79
Bonds and stocks.....	5,143 75
Furniture and fixtures.....	206 00
Cash on deposit.....	18,023 46
Cash on hand.....	7,882 12
	<hr/>
	\$204,808 11

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LEWISTON TRUST AND SAFE DEPOSIT COMPANY  
—LEWISTON.

October 11, 1904.

HARRY STETSON, President. F. M. DREW, Vice-President.  
R. E. ATTWOOD, Treasurer.

DIRECTORS—F. M. Drew, Harry Stetson, Wm. T. Haines, J. D. Clifford, W. E. Cloutier, H. W. Oakes, Cass Spear, Geo. W. Curtis, R. E. Attwood, H. E. Coolidge, R. P. Kelley.

Organized July 14, 1897.

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LIABILITIES.

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Capital stock .....	\$75,000 00
Surplus .....	1,250 00
Undivided profits .....	10,927 77
Savings deposits .....	335,367 84
Demand deposits .....	121,227 90
Certificates of deposit.....	10,650 00
Bills payable .....	30,000 00
	<hr/>
	\$584,423 51

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RESOURCES.

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Loans .....	\$381,795 44
Bonds and stocks.....	107,319 75
Building, vaults and furniture.....	51,300 00
Expense account .....	1,862 35
Cash on deposit.....	22,008 98
Cash on hand.....	20,136 99
	<hr/>
	\$584,423 51

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LIVERMORE FALLS TRUST AND BANKING COMPANY  
—LIVERMORE FALLS.

May 26, 1904.

S. H. NILES, President. EDWIN RILEY, Vice-President.  
J. G. HAM, Secretary. C. H. STURTEVANT, Treasurer.

TRUSTEES—S. H. Niles, Edwin Riley, J. G. Ham, H. D. Parker, J. H. Maxwell, George Chandler, I. G. Sharaf, F. J. Goodspeed, E. C. Dow.

Organized July 27, 1895.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Surplus .....	20,000 00
Undivided profits .....	10,955 69
Savings deposits .....	337,254 91
Demand deposits .....	88,409 19
Certificates of deposit.....	36,837 67
Unpaid dividends .....	19 20
	<hr/>
	\$543,476 66

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RESOURCES.

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Loans on collateral.....	\$32,194 03
Loans on mortgages of real estate.....	146,448 73
Loans to municipalities.....	2,101 75
Other loans .....	137,953 97
Bonds and stocks.....	196,176 00
Furniture and fixtures.....	6,400 00
Expense account .....	1,534 79
Cash on deposit.....	12,763 84
Cash on hand.....	7,903 55
	<hr/>
	\$543,476 66

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## MACHIAS BANKING COMPANY—MACHIAS.

July 29, 1904.

GEO. F. CARY, President. P. H. LONGFELLOW, Vice-President.  
EDW. E. TALBOT, Treasurer.

DIRECTORS—Geo. F. Cary, P. H. Longfellow, C. B. Donworth, Deola  
C. Getchell, Edw. E. Talbot.

Organized June 22, 1901.

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 LIABILITIES.
 

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Capital stock .....	\$25,000 00
Surplus .....	4,750 00
Undivided profits .....	3,561 68
Savings deposits .....	10,760 66
Demand deposits .....	97,195 26
	<hr/>
	\$141,267 60

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 RESOURCES.
 

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Loans on collateral.....	\$29,460 00
Other loans .....	48,815 32
Bonds .....	40,230 27
Cash on deposit.....	19,514 30
Cash on hand.....	8,247 71
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	\$141,267 60

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## MAINE TRUST AND BANKING COMPANY—GARDINER.

June 18, 1904.

WESTON LEWIS, President. JOSIAH S. MAXCY, 1st Vice-Pres.  
 P. H. WINSLOW, 2nd Vice-Pres. FRANK E. DILL, Secretary.

TRUSTEES—Weston Lewis, Josiah S. Maxcy, W. E. Maxcy, P. H.  
 Winslow, William T. Hall.

Organized August 15, 1889.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	30,000 00
Undivided profits .....	37,119 03
Savings deposits .....	439,989 79
Demand deposits .....	390,808 18
Certificates of deposit.....	20,450 00
Trust department .....	431,724 92
Secretary's checks outstanding.....	1,577 52
Bills payable .....	90,000 00
	<hr/>
	\$1,541,669 44

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 RESOURCES.
 

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Loans on collateral.....	\$70,475 35
Loans on mortgages of real estate.....	76,603 05
Other loans .....	146,742 87
Bonds and stocks.....	722,459 75
Trust investments .....	431,724 92
Furniture and fixtures.....	3,000 00
Expense account .....	3,555 57
Coupons .....	510 00
Cash on deposit.....	71,001 96
Cash on hand.....	15,595 97
	<hr/>
	\$1,541,669 44

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## MERCANTILE TRUST COMPANY—PORTLAND.

October 12, 1904.

HENRY P. COX, President. HUTSON B. SAUNDERS, Sec'y and Treas.

DIRECTORS—Seth L. Larrabee, Henry P. Cox, W. H. Milliken, A. S. Hinds, Frederick N. Dow, James F. Hawkes, Hutson B. Saunders, Thomas P. Shaw, E. E. Holt, S. C. Gordon, Adam P. Leighton, Henry F. Merrill, Ammi Whitney, Elisha W. Conley, George W. York, Edward B. Winslow, John F. Liscomb, Chester H. Pease, Lyman M. Cousens.

Organized May 2, 1898.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	25,000 00
Undivided profits .....	51,677 90
Demand deposits .....	491,887 60
Demand certificates of deposit.....	15,111 06
Time certificates of deposit.....	169,949 30
Deposits for coupons.....	350 00
Certified checks .....	1,169 75
Sinking funds for corporations.....	13,300 00
Bills payable .....	130,000 00
Treasurer's checks outstanding.....	1,578 31
Due to other banks.....	345 88
	<hr/>
	\$1,000,369 80

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 RESOURCES.
 

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Loans on collateral.....	\$317,830 72
Loans on mortgages of real estate.....	59,380 87
Other loans .....	100,869 11
Bonds and stocks.....	429,754 38
Sinking funds investments.....	13,300 00
Furniture and fixtures.....	3,000 00
Expense account .....	2,675 84
Cash on deposit.....	52,236 91
Cash on hand.....	21,321 97
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	\$1,000,369 80

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MERCHANTS' TRUST AND BANKING COMPANY  
—PRESQUE ISLE.

September 21, 1904.

FRED BARKER, President.

W. R. PIPES, Secretary.

GEORGE BARKER, Treasurer.

TRUSTEES—Fred Barker, William R. Pipes, A. R. Gould, W. B. Gould,  
A. M. Smith, F. H. Blake, W. P. Bridgham, S. W. Boone, R. H. McDonald,  
R. J. Smith.

Organized June 27, 1891.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Surplus .....	7,000 00
Undivided profits .....	9,687 31
Savings deposits .....	30,706 86
Demand deposits .....	23,927 05
	<hr/>
	\$121,321 22

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RESOURCES.

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Loans and discounts.....	\$94,717 70
Bonds .....	1,900 00
Real estate, foreclosure.....	2,000 00
Expense account .....	1,476 21
Cash on deposit.....	18,711 65
Cash on hand.....	2,515 66
	<hr/>
	\$121,321 22

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## MERRILL TRUST COMPANY—BANGOR.

August 22, 1904.

EDWIN G. MERRILL, President. W. B. HASSARD, Treasurer.

DIRECTORS—F. H. Appleton, E. R. Burpee, H. C. Chapman, M. S. Clifford, Thomas U. Coe, Henry F. Dowst, William Engel, John R. Graham, Edwin G. Merrill, Eugene B. Sanger, B. B. Thatcher, Wilson D. Wing.

Organized April 9, 1903.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	25,000 00
Undivided profits .....	11,461 99
Demand deposits .....	416,558 08
Certificates of deposit.....	5,812 40
Unpaid dividends .....	37 50
	<hr/>
	\$558,869 97

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 RESOURCES.
 

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Loans .....	\$350,711 02
Overdraft .....	3 91
Bonds and stocks.....	90,400 42
Safe deposit vaults.....	22,500 00
Cash on deposit.....	68,082 85
Cash on hand.....	27,171 77
	<hr/>
	\$558,869 97

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## PEOPLE'S TRUST COMPANY—FARMINGTON.

May 20, 1904.

GEORGE W. WHEELER, President.

J. P. FLINT, Treasurer.

TRUSTEES—George W. Wheeler, George M. Currier, Elbridge T. Smith, Charles H. Pierce, H. Herbert Rice.

Organized September 5, 1885.

## LIABILITIES.

Capital stock .....	\$50,000 00
Surplus .....	1,600 00
Undivided profits .....	11,279 86
Savings deposits .....	188,031 18
Demand deposits .....	111,750 72
Trust department .....	7,000 00
Dividends unpaid .....	329 50
Treasurer's checks outstanding.....	20 00
Due to other banks and bankers.....	26 07
	\$370,037 33

## RESOURCES.

Loans on mortgages of real estate.....	\$103,579 28
Loans on collateral.....	48,190 40
Other loans .....	8,010 00
Municipal bonds .....	12,146 10
Railroad bonds .....	2,366 00
Railroad stock .....	17,999 00
Bank stock .....	14,000 00
Other stocks and bonds.....	68,500 00
Trust investment .....	7,000 00
Real estate .....	73,915 45
Furniture and fixtures.....	1,193 20
Expense account .....	466 90
Cash on deposit.....	11,922 67
Cash on hand.....	748 33
	\$370,037 33

## PITTSFIELD TRUST COMPANY—PITTSFIELD.

July 13, 1904.

JAMES M. CHALMERS, Pres.      CHAS. E. VICKERY, Vice-Pres.  
 GEORGE H. MORSE, Secretary.      WM. L. PUSHOR, Treasurer.

TRUSTEES—Franz S. Bagley, Geo. M. Barrows, Wm. A. Blaisdell, James M. Chalmers, Leroy W. Coons, Mark T. Dodge, A. W. Knowlton, C. A. Moulton, George H. Morse, E. E. McCauslin, Llewellyn Parks, R. H. Reed, D. J. Sawyer, Chas. D. Shaw, Ira A. Sutherland, A. A. Shaw, Fred R. Smith, Elmer D. Smith, Chas. E. Vickery, E. I. White, W. L. Pushor, J. N. Martin, E. M. Sawyer, O. W. Look, John A. Beal, S. P. Felker, Melvin Bigelow, Abel Davis.

Organized April 30, 1903.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Undivided profits .....	3,044 48
Savings deposits .....	72,393 06
Demand deposits .....	75,756 54
	<hr/>
	\$201,194 08

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 RESOURCES.
 

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Loans .....	\$157,889 07
Bonds .....	22,255 00
Furniture and fixtures.....	9,622 25
Expense account .....	155 84
Cash on deposit.....	371 07
Cash on hand.....	10,900 85
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	\$201,194 08

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## PORTLAND TRUST COMPANY—PORTLAND.

April 15, 1904.

HARRY BUTLER, President.      WALTER G. DAVIS, Vice-Pres.

GEO. H. RICHARDSON, Treas.      ARTHUR K. HUNT, Vice-Pres.

JOSHUA C. LIBBY, Asst. Treasurer.

TRUSTEES—Harry Butler, Charles O. Bancroft, Franklin R. Barrett, Clinton L. Baxter, William W. Brown, Walter G. Davis, George F. Evans, Arthur K. Hunt, Charles F. Libby, George H. Richardson, Frederick Robie, George E. Runyan, David W. Snow, Sidney W. Thaxter, Augustus H. Walker.

Organized March 31, 1883.

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 LIABILITIES.
 

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Capital stock .....	\$250,000 00
Surplus .....	400,000 00
Undivided profits .....	26,454 93
Demand deposits .....	1,687,615 49
Savings deposits .....	753,600 00
Time certificates of deposit.....	25,473 86
Deposits for coupons.....	15,468 50
Trust department .....	75,559 25
Sinking funds for corporations.....	788,651 14
Renewal fund .....	5,568 19
Bills payable .....	66,132 09
	<hr/>
	\$4,094,523 45

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 RESOURCES.
 

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Demand loans .....	\$938,839 74
Time loans .....	466,595 52
State of Maine bonds.....	100,000 00
Commonwealth of Massachusetts bonds.....	100,000 00
Other bonds and stocks.....	1,105,903 75
Trust investments .....	75,559 25
Sinking funds investments.....	771,527 83
Renewal fund investment.....	5,091 30
Furniture and fixtures.....	100 00
Cash on deposit.....	454,956 93
Cash on hand.....	75,949 13
	<hr/>
	\$4,094,523 45

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## ROCKLAND TRUST COMPANY—ROCKLAND.

June 8, 1904.

E. A. BUTLER, President.

C. M. KALLOCH, Sec'y and Treas.

TRUSTEES—G. L. Farrand, John D. May, H. G. Tibbetts, William T. Cobb, Charles H. Berry, F. C. Knight, C. E. Littlefield, E. A. Butler, E. K. Glover, Fred E. Richards, S. A. Burpee, Isaac C. Gay, H. L. Shepherd, William T. White, R. H. Crockett.

Organized March 14, 1889.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	25,000 00
Undivided profits .....	20,911 08
Savings deposits .....	125,546 70
Demand deposits .....	65,415 64
Certificates of deposit.....	448 00
Unpaid dividends .....	50 84
Due to other banks and bankers.....	2,690 07
	<hr/>
	\$340,062 33

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 RESOURCES.
 

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Demand loans .....	\$41,078 26
Time loans .....	163,177 65
Overdrafts .....	575 49
Bonds and stocks.....	110,597 50
Vault and safe deposit boxes.....	4,000 00
Furniture and fixtures.....	500 00
Cash on deposit.....	9,916 67
Cash on hand.....	10,216 76
	<hr/>
	\$340,062 33

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## RUMFORD FALLS TRUST COMPANY—RUMFORD FALLS.

May 27, 1904.

GEO. D. BISBEE, President.      WALDO PETTENGILL, Vice-Pres.  
 ELISHA PRATT, Treasurer.      LEWIS M. IRISH, Asst. Treas.

TRUSTEES—Geo. D. Bisbee, Waldo Pettengill, F. M. Simpson, Hugh  
 J. Chisholm, Charles D. Brown, John Houghton, James S. Morse.

Organized February 1, 1895.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	75,000 00
Undivided profits .....	25,973 02
Savings deposits .....	551,350 75
Demand deposits .....	205,510 04
Certificates of deposit.....	17,949 00
Due to other banks.....	412 74
	<hr/>
	\$976,195 55

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 RESOURCES.
 

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Demand loans .....	\$214,116 84
Time loans .....	154,201 10
Loans on mortgages of real estate.....	163,900 03
Bonds and stocks.....	352,875 40
Real estate .....	15,000 00
Safe and furniture.....	1,000 00
Expense account .....	2,853 50
Due from other banks.....	228 88
Cash on deposit.....	49,876 64
Cash on hand.....	22,143 16
	<hr/>
	\$976,195 55

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## SECURITY TRUST COMPANY—ROCKLAND.

June 7, 1904.

MAYNARD S. BIRD, President. JARVIS C. PERRY, Treasurer.

DIRECTORS—John F. Hill, H. Irvin Hix, D. M. Murphy, Sidney M. Bird, Nelson B. Cobb, Edward P. Ricker, Cornelius Doherty, Jarvis C. Perry, J. W. Hupper, C. S. Staples, William O. Fuller, Jr., T. E. Libby, Maynard S. Bird, William T. Cobb, Benjamin C. Perry, Wm. A. Walker, W. O. Vinal, A. S. Littlefield.

Organized August 13, 1903.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	12,500 00
Undivided profits .....	8,219 60
Savings deposits .....	163,987 48
Demand deposits .....	91,573 27
Treasurer's checks outstanding.....	200 00
Due to other banks.....	3,627 63
	<hr/>
	\$330,107 98

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 RESOURCES.
 

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Loans .....	\$250,694 82
Bonds and stocks.....	36,075 00
Real estate investment.....	4,700 00
Vault, furniture and fixtures.....	6,755 28
Expense account .....	4,452 44
Cash on deposit.....	18,104 60
Cash on hand.....	9,325 84
	<hr/>
	\$330,107 98

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UNION SAFE DEPOSIT AND TRUST COMPANY  
—PORTLAND.

October 10, 1904.

FRED E. RICHARDS, President.      FRANK E. ALLEN, Treasurer.

DIRECTORS—Fred E. Richards, Percival Bonney, Frederick Robie, Fred N. Dow, Lyman M. Cousens, Henry P. Cox, Edward B. Winslow, William W. Mason, Fred E. Boothby, Arthur L. Bates, J. Frank Lang, Russell D. Woodman, Edward C. Reynolds, Herbert L. Shepherd, Bion Wilson, Philip G. Brown, Henry B. Cleaves, Clarence Hale, George F. West, Jacob W. Amick, J. H. Drummond, Jr.

Organized January 3, 1894.

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LIABILITIES.

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Capital stock .....	\$250,000 00
Surplus .....	100,000 00
Undivided profits .....	49,984 49
Deposits .....	174,318 04
Certificates of deposit.....	52,560 42
Deposits for coupons.....	19,537 25
Deposits for sinking fund.....	78,241 14
Due on bond subscription.....	72,404 55
Bills payable .....	45,000 00
	\$842,045 89

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RESOURCES.

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Loans on mortgages of real estate.....	\$11,350 00
Other loans .....	87,111 21
Bonds and stocks.....	650,003 81
Real estate foreclosure.....	15,078 37
Sinking funds, investments.....	63,790 83
Accrued interest uncollected.....	9,142 87
Cash on deposit.....	1,914 70
Cash on hand.....	3,654 10
	\$842,045 89

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Amount of surety bonds outstanding.....	\$11,871,297 00
Amount of premiums received on same.....	37,157 15
Estimated unearned premiums credited to profits....	18,578 58

## WALDO TRUST COMPANY—BELFAST.

November 18, 1904.

CHARLES E. KNOWLTON, Pres. CLARENCE O. POOR, Vice-Pres.  
FRANK R. WIGGIN, Treasurer.

TRUSTEES—J. Manchester Haynes, E. C. Burleigh, G. E. Macomber,  
Joseph Williamson, Byron Boyd, C. E. Knowlton, Clarence O. Poor, F. S.  
Pendleton, Arthur I. Brown, Tileston Wadlin, Wm. A. Mason, James C.  
Durham, Robert P. Chase, Albert Pierce.

Organized October 25, 1904.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	12,500 00
Undivided profits .....	783 64
Savings deposits .....	226,486 42
Demand deposits .....	206,860 51
Demand certificates of deposit.....	320 00
Deposits for coupons.....	2,880 00
	<hr/>
	\$499,830 57

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 RESOURCES.
 

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Loans on collateral.....	\$105,372 45
Other loans .....	126,504 15
Bonds and stocks.....	178,868 75
Real estate owned.....	7,000 00
Furniture and fixtures.....	2,000 00
Due from other banks.....	4,744 32
Cash on deposit.....	43,994 50
Cash on hand.....	31,346 40
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	\$499,830 57

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## WATERVILLE TRUST COMPANY—WATERVILLE.

October 26, 1904.

E. J. LAWRENCE, President. HORACE PURINTON, Vice-Pres.  
H. L. HOLMES, Treasurer.

DIRECTORS—E. J. Lawrence, Horace Purinton, S. A. Nye, C. W. Davis,  
C. W. Abbott, F. C. Thayer, P. S. Heald.

Organized February 20, 1893.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	7,000 00
Undivided profits .....	48,791 17
Savings deposits .....	857,960 18
Demand deposits .....	268,321 18
Deposits for coupons.....	1,010 00
Treasurer's checks outstanding.....	360 60
Bills payable .....	10,000 00
Due to other banks.....	814 38
	<hr/>
	\$1,294,257 51

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 RESOURCES.
 

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Loans and discounts.....	\$1,036,827 80
Bonds and stocks.....	100,000 00
Real estate .....	2,308 85
Furniture, fixtures and vault.....	30,000 00
Expense account .....	7,171 82
Cash on deposit.....	85,262 26
Cash on hand.....	32,686 78
	<hr/>
	\$1,294,257 51

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## WESTBROOK TRUST COMPANY—WESTBROOK.

April 13, 1904.

RUSSELL D. WOODMAN, Pres.      JOHN C. SCATES, Vice-Pres.  
 WM. M. LAMB, Sec'y and Treas.

TRUSTEES—Henry B. Cleaves, John C. Scates, Thomas P. Smith,  
 William W. Lamb, Arthur W. Merrill, Percival Bonney, Russell D.  
 Woodman.

Organized January 11, 1890.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	10,300 00
Undivided profits .....	3,585 11
Demand deposits .....	89,457 81
Savings deposits .....	332,538 86
Time certificates of deposit.....	700 00
Unpaid dividends .....	1 56
Due to other banks.....	1,254 29
	<hr/>
	\$487,837 63

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$63,053 56
Demand loans .....	121,354 61
Time loans .....	61,862 73
Bonds and stocks.....	166,889 75
Real estate, investment.....	5,650 00
Real estate, foreclosure.....	13,857 89
Safe and furniture.....	2,000 00
Cash on deposit.....	29,634 03
Cash on hand.....	23,535 06
	<hr/>
	\$487,837 63

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ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

LOAN AND BUILDING ASSOCIATIONS

1904.

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## AUBURN LOAN AND BUILDING ASSOCIATION—AUBURN.

October 21, 1904.

L. W. HASKELL, President. J. P. HUTCHINSON, Secretary.  
W. M. GREENLEAF, Treasurer.

DIRECTORS—L. W. Haskell, A. M. Penley, G. W. Curtis, S. K. Ballard,  
M. F. Ricker, C. V. Martin, F. M. Taylor, R. W. Smith, F. R. Conant.

Organized May 25, 1887.

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**LIABILITIES.**


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Accumulated capital .....	\$80,324 41
Advance payments .....	16,184 56
Guaranty fund .....	3,479 93
Profits .....	508 49
	<hr/>
	\$100,497 39

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**RESOURCES.**


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Loans on mortgages of real estate.....	\$72,358 55
Loans on shares.....	4,155 00
Real estate foreclosure.....	13,726 32
Permanent expense .....	217 75
Cash .....	10,039 77
	<hr/>
	\$100,497 39

Number of shareholders.....	203
Number of borrowers.....	86
Number of shares outstanding.....	1,144
Number of shares pledged for loans.....	436½
Number of loans.....	90

AUGUSTA LOAN AND BUILDING ASSOCIATION  
—AUGUSTA.

October 4, 1904.

THOMAS J. LYNCH, President.

S. H. LEARY, Secretary.

TREBY JOHNSON, Treasurer.

DIRECTORS—Thomas J. Lynch, George W. Vickery, M. S. Holway,  
A. G. Andrews, Charles R. Hall, A. W. Whitney, Amie Casavant, E. E.  
Davis, Francis B. Purinton.

Organized June 27, 1887.

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LIABILITIES.

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Accumulated capital .....	\$177,817 16
Advance payments .....	103 00
Guaranty fund .....	5,598 62
Bills payable .....	1,000 00
Profits .....	15,972 38
	\$200,486 16

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RESOURCES.

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Loans on mortgages of real estate.....	\$196,732 01
Loans on shares.....	2,005 00
Real estate foreclosure.....	1,340 13
Temporary expense .....	95 66
Cash .....	313 36
	\$200,486 16

Number of shareholders.....	445
Number of borrowers.....	243
Number of shares outstanding.....	2,816
Number of shares pledged for loans.....	1,126
Number of loans.....	305

## BANGOR LOAN AND BUILDING ASSOCIATION—BANGOR.

September 29, 1904.

JAMES A. BOARDMAN, President. HERBERT C. QUIMBY, Secretary.  
ARTHUR F. STETSON, Treasurer.

DIRECTORS—Henry G. Thompson, Edwin F. Dillingham, Arthur Chapin, James A. Boardman, Herbert C. Quimby, Stephen D. Benson, Daniel Hennessy.

Organized February 15, 1886.

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 LIABILITIES.
 

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Accumulated capital .....	\$274,514 39
Advance payments .....	1,137 00
Guaranty fund .....	9,447 50
Due on loans.....	600 44
Profits .....	2,592 88
	<hr/>
	\$288,292 21

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$267,870 97
Loans on shares.....	4,010 00
Permanent expense .....	181 14
Temporary expense .....	581 42
Cash .....	15,648 68
	<hr/>
	\$288,292 21

Number of shareholders.....	884
Number of borrowers.....	286
Number of shares outstanding.....	7,260
Number of shares pledged for loans.....	1,582
Number of loans.....	404

BAR HARBOR LOAN AND BUILDING ASSOCIATION  
—BAR HARBOR.

September 10, 1904.

L. A. AUSTIN, President.

B. E. CLARK, Sec'y and Treas.

DIRECTORS—L. A. Austin, Max Franklin, A. E. Lawrence, Fred C. Lynam, W. H. Davis, J. H. Stevens, C. H. Wood, F. E. Walls.

Organized November 14, 1902.

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LIABILITIES.

Accumulated capital.....	\$11,847 59
Advance payments .....	385 00
Guaranty fund .....	17 11
Bills payable .....	4,450 00
Due on loans.....	573 31
Profits .....	225 28
	<hr/>
	\$16,998 29

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RESOURCES.

Loans on mortgages of real estate.....	\$16,250 00
Loans on shares.....	200 00
Permanent expense .....	124 35
Cash .....	423 94
	<hr/>
	\$16,998 29

Number of shareholders.....	116
Number of borrowers.....	15
Number of shares outstanding.....	774
Number of shares pledged for loans.....	120
Number of loans.....	16

## BATH LOAN AND BUILDING ASSOCIATION—BATH.

July 16, 1904.

CHARLES L. FARNHAM, President. C. A. CORLISS, Sec'y and Treas.

DIRECTORS—Charles L. Farnham, A. B. Haggett, Frank N. Thompson, Joseph Torrey, C. A. Corliss, Charles P. Knight, Albion M. Potter, George W. Dean, Chas. E. Palmer.

Organized July 18, 1890.

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**LIABILITIES.**

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Accumulated capital .....	\$77,729 76
Advance payments .....	69 00
Guaranty fund .....	1,500 00
Forfeited shares .....	54 28
Profits .....	1,178 37
	<hr/>
	\$80,531 41

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**RESOURCES.**

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Loans on mortgages of real estate.....	\$76,970 50
Loans on shares.....	2,427 00
Permanent expense .....	110 00
Temporary expense .....	116 54
Cash .....	907 37
	<hr/>
	\$80,531 41

Number of shareholders.....	243
Number of borrowers.....	124
Number of shares outstanding.....	1,428
Number of shares pledged for loans.....	465
Number of loans.....	148

## BELFAST LOAN AND BUILDING ASSOCIATION—BELFAST.

June 30, 1904.

WILLIAM B. SWAN, President. C. W. WESCOTT, Sec'y and Treas.

DIRECTORS—William B. Swan, R. F. Dunton, A. Gammans, A. I. Brown, C. W. Wescott, W. H. Quimby, Geo. W. Burkett, R. H. Howes, H. T. Field.

Organized January 21, 1891.

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 LIABILITIES.
 

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Accumulated capital .....	\$22,799 24
Advance payments .....	22 00
Guaranty fund .....	1,136 47
Bills payable .....	2,037 94
Overdraft, Belfast National Bank.....	458 30
Due on loans.....	7 80
Profits .....	469 18
	<hr/>
	\$26,930 93

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$26,869 68
Loan on shares.....	50 00
Temporary expense .....	11 25
	<hr/>
	\$26,930 93

Number of shareholders.....	83
Number of borrowers.....	44
Number of shares outstanding.....	321
Number of shares pledged for loans.....	156
Number of loans.....	51



BRUNSWICK LOAN AND BUILDING ASSOCIATION  
—BRUNSWICK.

July 30, 1904.

JOHN FURBISH, President.    HARRY F. THOMPSON, Secretary.  
JAMES W. FISHER, Treasurer.

DIRECTORS—John Furbish, Larkin D. Snow, John H. Peterson, Lyman  
E. Smith, Charles E. Townsend, Joseph Dufresne, Barrett Potter, William  
A. Moody, J. Harry Fisk.

Organized September, 1888.

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LIABILITIES.

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Accumulated capital .....	\$70,439 77
Advance payments .....	58 00
Guaranty fund .....	2,105 00
Profits .....	688 00
	\$73,290 77

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RESOURCES.

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Loans on mortgages of real estate.....	\$61,289 03
Loans on shares.....	3,330 00
Real estate, foreclosure.....	5,050 00
Temporary expense .....	25 00
Cash deposit at interest.....	3,000 00
Cash .....	596 74
	\$73,290 77

Number of shareholders.....	202
Number of borrowers.....	95
Number of shares outstanding.....	999
Number of shares pledged for loans.....	395
Number of loans.....	133

BUCKSPORT LOAN AND BUILDING ASSOCIATION  
—BUCKSPORT.

October 13, 1904.

C. C. HOMER, President. PARKER SPOFFORD, Secretary.

A. F. PAGE, Treasurer.

DIRECTORS—Parker Spofford, A. F. Page, J. P. Hooper, R. H. Emery,  
I. L. Brown, C. C. Homer, A. B. Hutchins.

Organized April 11, 1889.

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**LIABILITIES.**

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Accumulated capital .....	\$30,103 23
Advance payments .....	2 00
Guaranty fund .....	398 42
Bills payable .....	200 00
Profits .....	618 84
	\$31,322 49

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**RESOURCES.**

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Loans on mortgages of real estate.....	\$26,755 48
Loans on shares.....	4,326 00
Temporary expense .....	1 25
Cash .....	239 76
	\$31,322 49

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Number of shareholders.....	167
Number of borrowers.....	90
Number of shares outstanding.....	389
Number of shares pledged for loans.....	162
Number of loans.....	142

## CASCO LOAN AND BUILDING ASSOCIATION—PORTLAND.

August 30, 1904.

HENRY P. COX, President. JOSEPH F. CHUTE, Secretary.

SETH L. LARRABEE, Treasurer.

DIRECTORS—Henry P. Cox, Fred N. Dow, Nathan E. Redlon, Edward B. Winslow, Seth L. Larrabee, Albion Little, Alonzo W. Smith, Charles W. T. Goding, William H. Milliken, Ammi Whitney, William H. Roberts, Jr., Charles S. Chase, Waldo Pettengill.

Organized February 11, 1888.

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 LIABILITIES.
 

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Accumulated capital .....	\$256,521 68
Advance payments .....	21,212 27
Guaranty fund .....	4,043 14
Forfeited shares .....	47 80
Due on loans.....	4,100 00
Profits .....	1,092 00
	<hr/>
	\$287,016 89

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$226,030 00
Loans on shares.....	2,900 00
Real estate foreclosure.....	57,118 96
Permanent expense .....	149 78
Temporary expense .....	40 00
Cash .....	778 15
	<hr/>
	\$287,016 89

Number of shareholders.....	716
Number of borrowers.....	210
Number of shares outstanding.....	4,011
Number of shares pledged for loans.....	1,178
Number of loans.....	210

CUMBERLAND LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

July 29, 1904.

ZENAS THOMPSON, President.      JAMES L. RACKLEFF, Secretary.  
WILLIAM J. KNOWLTON, Treasurer.

DIRECTORS—Henry B. Cleaves, James F. Hawkes, Thomas P. Shaw, Alex T. Laughlin, Kimball Eastman, Robert A. McClutchy, Zenas Thompson, Adam P. Leighton, Enoch W. Hunt, William J. Knowlton, Charles J. McDonald, Edwin C. Reynolds, Phillip F. Turner, M. M. Duroy, William L. Blake.

Organized April 5, 1890.

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LIABILITIES.

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Accumulated capital .....	\$173,736 23
Advance payments .....	9,273 45
Guaranty fund .....	6,000 00
Forfeited shares .....	34 00
Cash overdraft .....	5,884 60
Profits .....	5,836 23
	\$200,764 51

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RESOURCES.

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Loans on mortgages of real estate.....	\$191,949 00
Loans on shares.....	3,450 00
Real estate foreclosure.....	5,251 39
Temporary expense .....	114 12
	\$200,764 51

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Number of shareholders.....	536
Number of borrowers.....	135
Number of shares outstanding.....	2,949
Number of shares pledged for loans.....	1,097
Number of loans.....	141

DEERING LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

August 18, 1904.

JOHN J. FRYE, President. ALBION L. CHAPMAN, Secretary.  
GEORGE H. WYMAN, Treasurer.

DIRECTORS—John J. Frye, Joseph H. Hutchins, A. W. Pierce, Ira F. Tibbetts, Albert C. Bragg, Adam W. Wilson, Fred E. Briggs, Elbridge G. Johnson, J. C. Colesworthy, M. M. Bailey, R. B. Lowe, Scott Wilson, Albion L. Chapman, L. M. Leighton, Charles S. Farnham.

Organized June 17, 1893.

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LIABILITIES.

Accumulated capital .....	\$115,697 81
Advance payments .....	1,085 00
Guaranty fund .....	1,360 20
Forfeited shares .....	22 80
Due on loans.....	4,801 90
Profits .....	4,263 67
	<hr/>
	\$127,231 38

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RESOURCES.

Loans on mortgages of real estate.....	\$97,450 20
Loans on shares.....	3,250 00
Real estate foreclosure.....	9,622 27
Temporary expense .....	184 58
Cash .....	16,724 33
	<hr/>
	\$127,231 38

Number of shareholders.....	244
Number of borrowers.....	80
Number of shares outstanding.....	1,839
Number of shares pledged for loans.....	563
Number of loans.....	87

## DEXTER LOAN AND BUILDING ASSOCIATION—DEXTER.

July 13, 1904.

N. H. Fay, President.

A. A. SPRINGALL, Secretary.

S. M. LEIGHTON, Treasurer.

DIRECTORS—N. H. Fay, Samuel Eldridge, A. A. Springall, A. P. Abbott, C. H. Hayden, S. M. Leighton, J. W. Crosby.

Organized June 12, 1886.

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 LIABILITIES.
 

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Accumulated capital .....	\$99,777 42
Advance payments .....	35 00
Guaranty fund .....	1,025 12
Profits .....	262 52
	<hr/>
	\$101,100 06

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$67,082 04
Loans on shares.....	5,155 00
Bonds .....	21,004 06
Permanent expense .....	12 50
Cash .....	7,846 46
	<hr/>
	\$101,100 06

Number of shareholders.....	313
Number of borrowers.....	110
Number of shares outstanding.....	1,292
Number of shares pledged for loans.....	458
Number of loans.....	159

ELLSWORTH LOAN AND BUILDING ASSOCIATION  
—ELLSWORTH.

July 11, 1904.

A. W. KING, President.

H. W. CUSHMAN, Secretary.

E. J. WALSH, Treasurer.

DIRECTORS—A. W. King, J. F. Knowlton, J. A. Peters, A. W. Greeley,  
F. W. Rollins, Meyer Gallert, C. P. Dorr.

Organized April 21, 1891.

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LIABILITIES.

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Accumulated capital .....	\$60,199 60
Advance payments .....	588 79
Guaranty fund .....	1,500 00
Forfeited shares .....	22 72
Bills payable .....	5,000 00
Profits .....	885 78
	<hr/>
	\$68,196 89

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RESOURCES.

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Loans on mortgages of real estate.....	\$63,100 00
Loans on shares.....	2,025 00
Bonds .....	2,000 00
Permanent expense .....	40 00
Cash .....	1,031 89
	<hr/>
	\$68,196 89

Number of shareholders.....	303
Number of borrowers.....	76
Number of shares outstanding.....	1,245
Number of shares pledged for loans.....	343
Number of loans.....	76

FALMOUTH LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

July 7, 1904.

ALFRED H. BERRY, Pres.      ALPHEUS L. HANSCOME, Sec'y.  
NATHANIEL W. MORSE, Treasurer.

DIRECTORS—A. H. Berry, N. W. Morse, J. H. Humphrey, F. H. Morse,  
George Smith, A. N. Waterhouse, K. S. Raymond, L. W. Edwards, A. L.  
Hanscome, Wm. H. Gray, Charles Cook, Franklin M. Lawrence, Fred  
E. Eastman, Frank W. Stockman, Nathaniel M. Marshall, Neil Murray.

Organized August 10, 1891.

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LIABILITIES.

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Accumulated capital .....	\$92,678 95
Advance payments .....	2,278 87
Guaranty fund .....	2,577 22
Profits .....	1,409 15
	<hr/>
	\$98,944 19

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RESOURCES.

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Loans on mortgages of real estate.....	\$75,528 33
Loans on shares.....	700 00
Real estate, foreclosure.....	12,523 51
Temporary expense .....	416 59
Guaranty fund deposit.....	2,577 22
Cash .....	7,198 54
	<hr/>
	\$98,944 19

Number of shareholders.....	170
Number of borrowers.....	75
Number of shares outstanding.....	1,574
Number of shares pledged for loans.....	395
Number of loans.....	79



FOREST CITY LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

July 8, 1904.

FREDERIC E. BOOTHBY, President.      JOHN B. KEHOE, Secretary.  
CHARLES H. RANDALL, Treasurer.

DIRECTORS—Frederic E. Boothby, James Cunningham, Charles H. Randall, William H. Thaxter, D. O'C. O'Donoghue, Brian E. McDonough, John Lawlor, Elisha W. Conley, Edward J. McDonough, William Deehan, John B. Kehoe, Edward Duddy, Wilbur C. Whelden, Edward W. Murphy, William H. Dougherty.

Organized May 26, 1897.

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LIABILITIES.

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Accumulated capital .....	\$23,650 92
Guaranty fund .....	305 51
Profits .....	30 80
	\$23,987 23

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RESOURCES.

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Loans on mortgages of real estate.....	\$22,600 00
Loan on shares.....	600 00
Cash .....	787 23
	\$23,987 23

Number of shareholders.....	39
Number of borrowers.....	15
Number of shares outstanding.....	309
Number of shares pledged for loans.....	116
Number of loans.....	20

GARDINER LOAN AND BUILDING ASSOCIATION  
—GARDINER.

October 21, 1904.

\_\_\_\_\_, President.                      F. A. DANFORTH., Secretary.  
HENRY FARRINGTON, Treasurer.

DIRECTORS—J. C. Hodgkins, Henry Farrington, O. B. Clason, , George  
W. Heselton, F. A. Danforth, F. W. Willey, E. E. Hanley.

Organized January 12, 1887.

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LIABILITIES.

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Accumulated capital .....	\$34,490 63
Advance payments .....	57 00
Guaranty fund .....	2,100 00
Due on loans.....	25 50
Bills payable .....	13,368 04
Profits .....	5,722 19
	\$55,773 36

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RESOURCES.

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Loans on mortgages of real estate.....	\$55,325 00
Loan on shares.....	100 00
Permanent expense .....	10 55
Temporary expense .....	15 75
Cash .....	322 06
	\$55,773 36

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Number of shareholders.....	140
Number of borrowers.....	78
Number of shares outstanding.....	618
Number of shares pledged for loans.....	289
Number of loans.....	85

GUILFORD LOAN AND BUILDING ASSOCIATION  
—GUILFORD.

September 13, 1904.

H. W. DAVIS, President. E. W. GENTHNER, Secretary.

F. O. MARTIN, Treasurer.

DIRECTORS—H. W. Davis, A. C. Houston, E. W. Genthner, F. O. Martin, Henry Douglass, W. W. Edes, R. H. Marsh, John Houston, Daniel Cimpher.

Organized May 31, 1900.

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LIABILITIES.

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Accumulated capital .....	\$6,075 04
Advance payments .....	9 00
Guaranty fund .....	19 90
Profits .....	83 50
	\$6,187 44

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RESOURCES.

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Loans on mortgages of real estate.....	\$5,200 00
Loan on shares.....	100 00
Permanent expense .....	15 00
Cash .....	872 44
	\$6,187 44

Number of shareholders.....	38
Number of borrowers.....	8
Number of shares outstanding.....	144
Number of shares pledged for loans.....	31
Number of loans.....	8

HALLOWELL LOAN AND BUILDING ASSOCIATION  
—HALLOWELL.

October 20, 1904.

CHAS. W. TILDEN, President.      GEO. A. SAFFORD, Sec'y and Treas.

DIRECTORS—C. W. Tilden, J. W. Church, L. D. Merchant, Horace Getchell, W. H. Perry, N. L. Niles, G. A. Safford, F. S. Wingate, Joseph P. Hunt.

Organized May 27, 1889.

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LIABILITIES.

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Accumulated capital .....	\$30,257 54
Advance payments .....	8 00
Guaranty fund .....	1,369 06
Overdraft, Northern National Bank.....	619 49
Profits .....	505 68
	\$32,759 77

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RESOURCES.

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Loans on mortgages of real estate.....	\$32,714 77
Permanent expense .....	45 00
	\$32,759 77

Number of shareholders.....	100
Number of borrowers.....	42
Number of shares outstanding.....	503
Number of shares pledged for loans.....	169
Number of loans.....	40

KENNEBUNK LOAN AND BUILDING ASSOCIATION  
—KENNEBUNK.

September 6, 1904.

FRANK M. ROSS, President.                      S. T. FULLER, Sec'y and Treas.

DIRECTORS—A. J. Littlefield, A. M. Welch, Jos. A. Titcomb, L. W. Nash, Ivory Littlefield, Frank M. Ross, S. T. Fuller, George Getchell, Woodbury A. Hall, George W. Larrabee, Arthur Wakefield, Wilbur F. Cousens, Walter H. Cloudman, George R. Smith, Joshua Clark, William F. Waterhouse.

Organized November 9, 1889.

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LIABILITIES.

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Accumulated capital .....	\$55,754 78
Advance payments .....	21,230 24
Guaranty fund .....	2,100 77
Profits .....	1,951 42
	\$81,037 21

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RESOURCES.

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Loans on mortgages of real estate.....	\$78,939 78
Loans on shares.....	662 00
Real estate, foreclosure.....	800 00
Temporary expense .....	98 73
Cash .....	536 70
	\$81,037 21

---

Number of shareholders.....	248
Number of borrowers.....	122
Number of shares outstanding.....	1,063
Number of shares pledged for loans.....	404
Number of loans.....	148

LEWISTON LOAN AND BUILDING ASSOCIATION  
—LEWISTON.

July 21, 1904.

WILLIAM B. SKELTON, President.      GEO. S. McCARTY, Secretary.  
JOHN L. READE, Treasurer.

DIRECTORS—William B. Skelton, Harry Stetson, Chas. H. Miller,  
W. B. Small, L. L. Hersey, R. E. Attwood, Geo. A. Whitney, W. H. Harts-  
horn, T. J. Murphy, Wilfred E. Cloutier, E. P. Langley, John L. Reade,  
D. W. Rowe.

Organized May 23, 1901.

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LIABILITIES.

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Accumulated capital .....	\$4,685 69
Advance payments .....	16 00
Guaranty fund .....	11 65
Forfeited shares .....	175 00
Bills payable .....	2,554 49
Profits .....	27 79
	<hr/>
	\$7,470 62

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RESOURCES.

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Loans on mortgages of real estate.....	\$7,250 00
Permanent expense .....	199 90
Cash .....	20 72
	<hr/>
	\$7,470 62

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Number of shareholders.....	33
Number of borrowers.....	5
Number of shares outstanding.....	189
Number of shares pledged for loans.....	37
Number of loans.....	5

MADISON LOAN AND BUILDING ASSOCIATION  
—MADISON.

August 24, 1904.

C. A. WILBUR, President.

K. C. GRAY, Sec'y and Treas.

DIRECTORS—E. C. Town, Robert Ballentine, G. D. Perkins, D. L. Churchill, Thomas Bedford.

Organized April 27, 1887.

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LIABILITIES.

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Accumulated capital .....	\$12,114 57
Guaranty fund .....	126 00
Profits .....	539 26
	<hr/>
	\$12,779 83

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RESOURCES.

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Loans on mortgages of real estate.....	\$7,910 00
Loans on shares.....	175 00
Loan on collateral.....	500 00
Temporary expense .....	5 87
Cash .....	4,188 96
	<hr/>
	\$12,779 83

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Number of shareholders.....	46
Number of borrowers.....	14
Number of shares outstanding.....	268
Number of shares pledged for loans.....	74
Number of loans.....	17

MECHANICS' LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

October 13, 1904.

HOLMAN S. MELCHER, President. NATHAN GOOLD, Secretary.  
GEO. H. ALLAN, Treasurer.

DIRECTORS—Holman S. Melcher, George H. Allan, George M. Seiders, John W. Deering, W. H. Green, 2d., Stephen Berry, W. L. Smith, W. H. Green, 1st, Herbert A. Harmon, George H. Libby, Wm. H. Looney, L. D. Austin, Charles F. Porter, Nathan Goold, Wilford G. Chapman, Clarence W. Small, Henry S. Trickey, Frank H. Swan, Samuel Worcester, George S. Rowell.

Organized May 8, 1890.

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LIABILITIES.

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Accumulated capital .....	\$65,046 27
Advance payments .....	254 74
Guaranty fund .....	1,605 91
Due on loans.....	556 10
Bills payable .....	1,071 54
Matured shares .....	1,005 84
Profits .....	875 01
	<hr/>
	\$70,415 41

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RESOURCES.

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Loans on mortgages of real estate.....	\$49,611 29
Loans on shares.....	2,950 00
Loan on collateral.....	300 00
Real estate, foreclosure.....	16,056 83
Permanent expense .....	154 58
Temporary expense .....	1,005 06
Cash .....	337 65
	<hr/>
	\$70,415 41

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Number of shareholders.....	154
Number of borrowers.....	46
Number of shares outstanding.....	945
Number of shares pledged for loans.....	230
Number of loans.....	50



MECHANIC FALLS LOAN AND BUILDING ASSOCIATION  
—MECHANIC FALLS.

October 21, 1904.

J. E. SAUNDERS, President. A. A. WOODSUM, Secretary.  
J. H. DeCOSTER, Treasurer.

DIRECTORS—J. E. Saunders, J. H. DeCoster, A. A. Woodsum, A. J. Weston, E. F. Bradford, Edmund Merrill, A. G. Tinkham, L. W. Mason, J. W. Wayne, George A. Harmon, C. E. Waterman, C. D. Waterhouse.

Organized September 30, 1890.

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LIABILITIES.

Accumulated capital .....	\$30,288 11
Advance payments .....	5,022 99
Guaranty fund .....	1,017 82
Profits .....	45 85
	<hr/>
	\$36,374 77

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RESOURCES.

Loans on mortgages of real estate.....	\$30,800 60
Loans on shares.....	3,040 00
Real estate foreclosure.....	47 00
Temporary expense .....	39 38
Cash .....	2,447 79
	<hr/>
	\$36,374 77

Number of shareholders.....	112
Number of borrowers.....	57
Number of shares outstanding.....	672
Number of shares pledged for loans.....	354
Number of loans.....	69

OLD TOWN LOAN AND BUILDING ASSOCIATION  
—OLD TOWN.

September 9, 1904.

E. W. CONANT, President.                      CLARA L. WATERHOUSE, Secretary.  
E. R. ALFORD, Treasurer.

DIRECTORS—B. F. Small, E. W. Conant, E. B. Weeks, W. A. Cooper,  
E. R. Alford, C. W. Robbins, Clara L. Waterhouse, W. H. Waterhouse.

Organized June 10, 1888.

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LIABILITIES.

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Accumulated capital .....	\$88,084 76
Advance payments .....	152 00
Guaranty fund .....	2,479 26
Profits .....	1,323 19
	\$92,039 21

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RESOURCES.

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Loans on mortgages of real estate.....	\$81,646 00
Loans on shares.....	7,030 00
Cash .....	3,363 21
	\$92,039 21

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Number of shareholders.....	279
Number of borrowers.....	101
Number of shares outstanding.....	1,584
Number of shares pledged for loans.....	608
Number of loans.....	138

PENOBSCOT LOAN AND BUILDING ASSOCIATION  
—BANGOR.

September 24, 1904.

CHARLES HAMLIN, President. HENRY L. MITCHELL, Secretary.  
HENRY O. PIERCE, Treasurer.

DIRECTORS—Charles Hamlin, Harlan P. Sargent, Henry L. Mitchell,  
Henry O. Pierce, David W. Potter, Thomas White, William F. Curran,  
William Connors, Charles B. Brown.

Organized July 1, 1895.

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LIABILITIES.

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Accumulated capital .....	\$104,274 61
Advance payments .....	455 00
Guaranty fund .....	939 15
Due on loans.....	4,337 00
Bills payable .....	7,825 00
Profits .....	1,488 51
	<hr/>
	\$119,319 27

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RESOURCES.

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Loans on mortgages of real estate.....	\$105,193 62
Loans on shares.....	2,985 00
Bonds .....	3,150 00
Temporary expense .....	239 00
Cash .....	7,751 65
	<hr/>
	\$119,319 27

Number of shareholders.....	270
Number of borrowers.....	105
Number of shares outstanding.....	1,960
Number of shares pledged for loans.....	605
Number of loans.....	106

PISCATAQUIS LOAN AND BUILDING ASSOCIATION  
--FOXCROFT.

September 13, 1904.

WAINWRIGHT CUSHING, President.           G. L. ARNOLD, Secretary.  
WILLIAM BUCK, Treasurer.

DIRECTORS—J. F. Arnold, W. Cushing, W. M. Steward, E. R. Blethen,  
R. W. Hughes, George E. Howard.

Organized June 16, 1887.

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LIABILITIES.

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Accumulated capital .....	\$51,776 82
Advance payments .....	426 00
Guaranty fund .....	2,173 69
Profits .....	2,427 09
	\$56,803 60

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RESOURCES.

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Loans on mortgages of real estate.....	\$55,235 00
Temporary expense .....	71 89
Cash .....	1,496 71
	\$56,803 60

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Number of shareholders.....	152
Number of borrowers.....	64
Number of shares outstanding.....	956
Number of shares pledged for loans.....	326
Number of loans.....	81

PORTLAND LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

August 16, 1904.

FRED N. DOW, President. JOSEPH F. CHUTE, Secretary.  
SETH L. LARRABEE, Treasurer.

DIRECTORS—Fred N. Dow, Edward B. Winslow, Albion Little, Seth L. Larrabee, Henry C. Peabody, Nathan E. Redlon, James H. Hall, Alonzo W. Smith, Charles W. T. Goding, William H. Milliken, Henry P. Cox, Ammi, Whitney, William H. Roberts, Jr., Charles S. Chase, Waldo Pettengill.

Organized March 19, 1890.

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LIABILITIES.

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Accumulated capital .....	\$200,763 34
Advance payments .....	11,500 00
Guaranty fund .....	1,936 26
Forfeited shares .....	54 81
Due on loans.....	2,500 00
Profits .....	1,422 44
	<hr/>
	\$218,176 85

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RESOURCES.

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Loans on mortgages of real estate.....	\$142,220 00
Loans on shares.....	3,450 00
Loans on collateral.....	4,010 00
Real estate, foreclosure.....	37,877 26
Permanent expense .....	173 72
Temporary expense .....	472 12
Cash .....	29,973 75
	<hr/>
	\$218,176 85

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Number of shareholders.....	594
Number of borrowers.....	137
Number of shares outstanding.....	3,444
Number of shares pledged for loans.....	783
Number of loans.....	137

ROCKLAND LOAN AND BUILDING ASSOCIATION  
—ROCKLAND.

June 8, 1904.

A. W. BUTLER, President.                      H. O. GURDY, Sec'y and Treas.

DIRECTORS—A. W. Butler, E. A. Butler, S. A. Burpee, G. L. Farrand,  
E. L. Glover, F. C. Knight, T. H. McLain, E. Mont Perry, E. M. Stubbs,  
F. R. Spear, W. S. White.

Organized May 18, 1888.

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LIABILITIES.

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Accumulated capital .....	\$130,443 57
Advance payments .....	241 00
Guaranty fund .....	3,299 75
Forfeited shares .....	106 96
Due on loans.....	14 00
Bills payable .....	4,000 00
Profits .....	1,677 53
	\$139,782 81

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RESOURCES.

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Loans on mortgages of real estate.....	\$132,899 35
Loans on shares.....	4,140 00
Loan on collateral.....	400 00
Real estate, foreclosure.....	518 15
Permanent expense .....	300 00
Temporary expense .....	225 39
Cash .....	1,299 92
	\$139,782 81

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Number of shareholders.....	518
Number of borrowers.....	193
Number of shares outstanding.....	2,411
Number of shares pledged for loans.....	861
Number of loans.....	211

SANFORD LOAN AND BUILDING ASSOCIATION  
—SANFORD.

October 24, 1904.

WILLIAM KERNON, President.      GEORGE W. HANSON, Secretary.  
GEORGE H. NOWELL, Treasurer.

DIRECTORS—William Kernon, Frank L. Senior, George H. Nowell,  
Charles O. Emery, 2d, Orrin Roberts, Albert W. Hunt, Jerry A. Low, John  
L. Howgate, Ben Ramsden, John Nutter, Chas. A. Bodwell, Moses Went-  
worth.

Organized March 17, 1890.

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LIABILITIES.

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Accumulated capital .....	\$57,818 59
Advance payments .....	8,521 87
Guaranty fund .....	1,260 55
Profits .....	2,833 13
	\$70,434 14

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RESOURCES.

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Loans on mortgages of real estate.....	\$64,250 00
Loans on shares.....	150 00
Loan to corporation.....	600 00
Real estate foreclosure.....	3,869 19
Permanent expense .....	88 45
Temporary expense .....	721 26
Cash .....	755 24
	\$70,434 14

Number of shareholders.....	241
Number of borrowers.....	64
Number of shares outstanding.....	1,271
Number of shares pledged for loans.....	325½
Number of loans.....	75

SOMERSET LOAN AND BUILDING ASSOCIATION  
—SKOWHEGAN.

August 24, 1904.

L. W. WESTON, President.

F. A. NOLIN, Secretary.

E. F. DANFORTH, Treasurer.

DIRECTORS—Aug. Fowler, F. O. Sawyer, J. S. Nutting, J. B. Avore,  
A. H. Lang, S. W. Gould, George W. Groder, F. S. Morrill, C. E. Young,  
J. R. McLellan, George King.

Organized September 10, 1883.

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LIABILITIES.

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Accumulated capital .....	\$60,125 32
Advance payments .....	5,602 81
Guaranty fund .....	1,831 60
Bills payable .....	3,500 00
Profits .....	1,365 11
	\$72,424 84

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RESOURCES.

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Loans on mortgages of real estate.....	\$62,050 93
Loans on shares.....	645 00
Real estate, foreclosure.....	256 02
National bank stock.....	8,399 50
Cash .....	1,073 39
	\$72,424 84

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Number of shareholders.....	166
Number of borrowers.....	69
Number of shares outstanding.....	950
Number of shares pledged for loans.....	363
Number of loans.....	98



SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION  
—SOUTH PORTLAND.

August 26, 1904.

NILES NELSON, President. CORA G. CLEVELAND, Secretary.  
A. E. THURRELL, Treasurer.

DIRECTORS—Frederick H. Harford, Herbert R. Cole, Marcus A. Hanna, George F. Stevens, Charles N. Trefethen, Niles Nelson, H. F. Starling, Charles A. Studley, A. E. Thurrell, Aurelius V. Cole, B. K. Thompson, W. A. Willard, J. W. Lowell, Albert D. Willard, Fred E. Cole.

Organized January 24, 1891.

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LIABILITIES.

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Accumulated capital .....	\$39,351 27
Advance payments .....	7,093 13
Guaranty fund .....	1,236 82
Forfeited shares .....	58 74
Profits .....	919 88
	\$48,659 84

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RESOURCES.

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Loans on mortgages of real estate.....	\$48,180 29
Loan on shares.....	75 00
Permanent expense .....	62 60
Temporary expense .....	16 67
Cash .....	325 28
	\$48,659 84

Number of shareholders.....	838
Number of borrowers.....	57
Number of shares outstanding.....	585
Number of shares pledged for loans.....	253
Number of loans.....	57

WALDOBORO LOAN AND BUILDING ASSOCIATION  
—WALDOBORO.

June 9, 1904.

CHARLES H. CURTIS, President.      PERCY E. STORER, Secretary.  
GEORGE W. YOUNG, Treasurer.

DIRECTORS—Charles H. Curtis, P. E. Storer, G. W. Young, F. E. Richardson, George J. Kuhn, W. L. White, E. A. Glidden, F. L. Eugley, F. B. Miller.

Organized March 18, 1891.

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LIABILITIES.

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Accumulated capital .....	\$13,814 22
Advance payments .....	18 00
Guaranty fund .....	252 01
Forfeited shares .....	3 00
Bills payable .....	2,907 64
Profits .....	255 07
	\$17,249 94

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RESOURCES.

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Loans on mortgages of real estate.....	\$16,331 00
Loans on shares.....	390 00
Temporary expense .....	81 18
Cash .....	447 76
	\$17,249 94

Number of shareholders.....	119
Number of borrowers.....	43
Number of shares outstanding.....	258
Number of shares pledged for loans.....	113
Number of loans.....	51

WATERVILLE LOAN AND BUILDING ASSOCIATION  
—WATERVILLE.

July 26, 1904.

P. S. HEALD, President.                      M. F. BARTLETT, Secretary.  
H. D. BATES, Treasurer.

DIRECTORS—P. S. Heald, H. D. Bates, W. A. R. Boothby, W. T. Haines, G. L. Learnard, M. F. Bartlett, G. W. Dorr, A. W. Flood, F. D. Lunt.

Organized April 20, 1887.

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LIABILITIES.

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Accumulated capital .....	\$92,493 82
Advance payments .....	1,834 00
Guaranty fund .....	992 99
Bills payable .....	3,650 00
Profits .....	1,343 01
	\$100,313 82

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RESOURCES.

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Loans on mortgages of real estate.....	\$95,260 55
Loans on shares.....	1,510 00
Real estate, foreclosure.....	3,000 00
Temporary expense .....	64 61
Cash .....	478 66
	\$100,313 82

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Number of shareholders.....	222
Number of borrowers.....	73
Number of shares outstanding.....	1,750
Number of shares pledged for loans.....	515
Number of loans.....	92

WISCASSET LOAN AND BUILDING ASSOCIATION  
—WISCASSET.

September 7, 1904.

GODFREY P. FARLEY, Pres. WM. D. PATTERSON, Sec'y and Treas.

DIRECTORS—George P. Colby, Frederick W. Sewall, John E. Dickinson, Godfrey P. Farley, Wm. D. Patterson.

Organized June 16, 1888.

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LIABILITIES.

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Accumulated capital .....	\$1,579 22
Guaranty fund .....	77 18
Forfeited shares .....	44 94
Bills payable .....	125 00
Profits .....	74 77
	\$1,901 11

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RESOURCES.

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Loans on mortgages of real estate.....	\$1,800 00
Cash .....	101 11
	\$1,901 11

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Number of shareholders.....	7
Number of borrowers.....	3
Number of shares outstanding.....	18
Number of shares pledged for loans.....	9
Number of loans.....	3

## YORK LOAN AND BUILDING ASSOCIATION—BIDDEFORD.

July 15, 1904.

GORHAM N. WEYMOUTH, Pres. JAMES A. STROUT, Sec'y and Treas.

DIRECTORS—Gorham N. Weymouth, James A. Strout, George R. Andrews, J. G. Shaw, Robert McArthur, Cornelius Horigan, C. E. Atwood, G. P. Littlefield, E. K. Scamman, G. G. Calderwood, John C. Haley, H. G. Hutchinson, Eliakim Richards, Michael Hussey, Melville Woodman.

Organized January 21, 1889.

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 LIABILITIES.
 

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Accumulated capital .....	\$72,332 54
Advance payments .....	157 00
Guaranty fund .....	2,369 38
Forfeited shares .....	576 35
Profits .....	859 34
	<hr/>
	\$76,294 61

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$65,375 66
Loans on shares.....	700 00
Real estate, foreclosure.....	7,715 39
Temporary expense .....	115 70
Cash .....	2,387 86
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	\$76,294 61

Number of shareholders.....	201
Number of borrowers.....	38
Number of shares outstanding.....	1,216
Number of shares pledged for loans.....	385
Number of loans.....	95



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ABSTRACT

OF THE

ANNUAL REPORTS OF TREASURERS

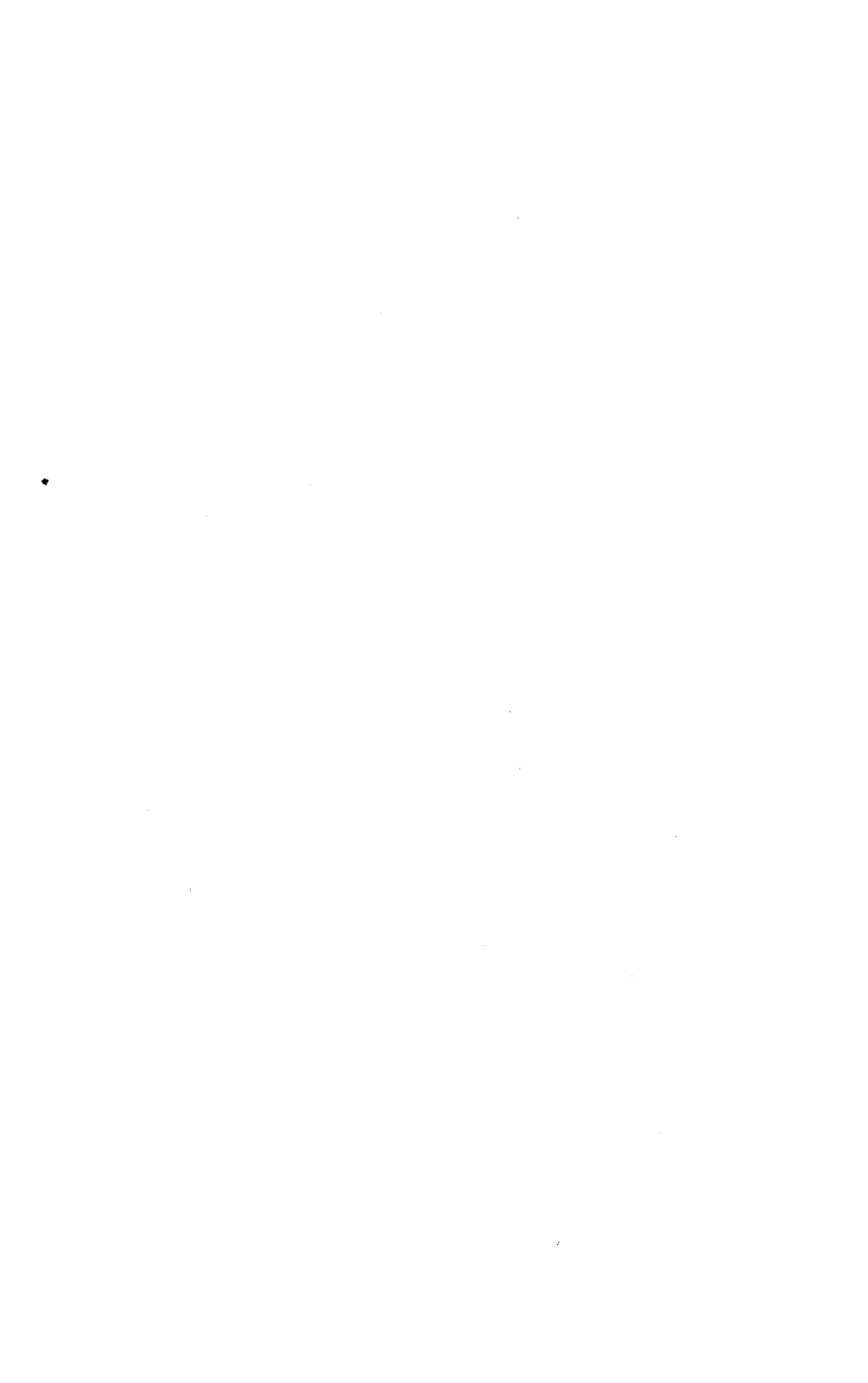
OF

SAVINGS BANKS

1904.

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## ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

October 29, 1904.

CYRUS GREELY, President.

J. F. BOOTHBY, Treasurer.

TRUSTEES—Cyrus Greely, E. S. Paul, J. H. Stetson, H. B. Estes,  
O. S. Ham, George W. Furbush, Rendal Dresser, S. D. Wakefield.

Organized March 5, 1870.

LIABILITIES.	
Deposits .....	\$2,862,136 66
Reserve fund .....	87,250 00
Profits .....	80,950 27
	\$3,030,336 93
RESOURCES.	
Public funds in Maine.....	\$226,500 00
Public funds out of Maine.....	458,700 00
Railroad bonds in Maine.....	212,500 00
Railroad bonds out of Maine.....	1,065,650 00
Corporation bonds in Maine.....	37,500 00
Railroad stock in Maine.....	26,600 00
Corporation stock in Maine.....	22,315 00
Corporation stock out of Maine.....	10,500 00
National bank stock in Maine.....	104,400 00
Other bank stock in Maine.....	4,000 00
Loans on mortgages of real estate.....	714,856 12
Loans on stocks and bonds.....	22,764 00
Loans on other collateral (personal).....	1,255 00
Loans to corporations.....	45,245 83
Real estate foreclosure.....	8,342 69
Premium account.....	40,947 87
Cash on deposit.....	24,849 69
Cash on hand.....	3,410 73
	\$3,030,336 93

Dividends are paid in May and November.

Examinations are made by trustees in April and October.

Deposits draw interest from first of each month.

Treasurer's bond renewed June 1, 1904; amount, \$20,000.

## AUBURN SAVINGS BANK—AUBURN.

October 29, 1904.

FRANK BARTLETT, President.                      GEORGE H. BROWN, Treasurer.

TRUSTEES—Frank Bartlett, A. M. Peables, H. M. Packard, John A. Morrill, F. I. Day, A. M. Penley, James Elms.

Organized March 16, 1868.

## LIABILITIES.

Deposits .....	\$1,995,119 46
Reserve fund .....	55,700 00
Profits .....	27,144 50
	\$2,077,963 96

## RESOURCES.

Public funds in Maine.....	\$70,000 00
Public funds out of Maine.....	297,050 00
Railroad bonds in Maine.....	235,235 00
Railroad bonds out of Maine.....	763,055 00
Corporation bonds in Maine.....	66,500 00
Corporation bonds out of Maine.....	23,750 00
Railroad stock in Maine.....	32,605 85
Corporation stock in Maine.....	8,700 00
Corporation stock out of Maine.....	5,000 00
National bank stock in Maine.....	121,700 00
Loans on mortgages of real estate.....	267,515 28
Loans on stocks and bonds.....	35,425 00
Loans on other collateral (personal).....	2,050 00
Loans to corporations.....	16,752 59
Real estate investment.....	17,000 00
Real estate foreclosure.....	25,665 59
Premium account.....	60,779 05
Expense account.....	885 97
Cash on deposit.....	21,791 56
Cash on hand.....	6,503 07
	\$2,077,963 96

Dividends are paid in January and July.

Examinations are made by trustees in May.

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

Treasurer's bond renewed July 25, 1904; amount, \$15,000.

## AUGUSTA SAVINGS BANK—AUGUSTA.

October 29, 1904.

JOSEPH H. MANLEY, President. CHARLES R. WHITTEN, Treasurer.

TRUSTEES—Joseph H. Manley, Leslie C. Cornish, Lendall Titcomb, Benjamin F. Parrott, Treby Johnson.

Organized September 29, 1848.

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 LIABILITIES.
 

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Deposits .....	\$7,246,821 42
Reserve fund .....	320,000 00
Profits .....	96,328 19
Suspense account .....	339 95
	<hr/>
	\$7,663,489 56

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 RESOURCES.
 

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Public funds in Maine.....	\$146,000 00
Public funds out of Maine.....	5,220,940 00
Railroad bonds in Maine.....	1,159,100 00
Railroad bonds out of Maine.....	721,000 00
Corporation stock in Maine.....	10,000 00
National bank stock in Maine.....	73,900 00
Loans on mortgages of real estate.....	46,474 00
Loans on stocks and bonds.....	96,830 00
Loans on other collateral (personal).....	2,678 00
Loans to municipalities.....	34,500 00
Loans to corporations.....	10,000 00
Real estate investment.....	15,000 00
Real estate foreclosure.....	675 00
Cash on deposit.....	107,255 00
Cash on hand.....	19,137 56
	<hr/>
	\$7,663,489 56

Dividends are paid in February and August.

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

Deposits draw interest from first of each month if deposited before the tenth of the month.

Treasurer's bond renewed June, 1904; amount, \$25,000.

## BANGOR SAVINGS BANK—BANGOR.

October 29, 1904.

CHARLES V. LORD, President.

JOHN L. CROSBY, Treasurer.

TRUSTEES—Charles V. Lord, James Adams, Moses Giddings, Fred'k  
H. Appleton, George Varney.

Organized March 27, 1852.

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 LIABILITIES.
 

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Deposits .....	\$4,797,878 68
Reserve fund .....	270,957 30
Special reserve fund .....	515 72
Profits .....	115,527 92
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	\$5,184,879 62

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 RESOURCES.
 

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Public funds in Maine.....	342,380 00
Public funds out of Maine.....	2,237,907 87
Railroad bonds in Maine.....	263,660 00
Railroad bonds out of Maine.....	1,503,435 00
Corporation bonds in Maine.....	65,000 00
Corporation bonds out of Maine.....	25,000 00
Railroad stock in Maine.....	92,677 75
Railroad stock out of Maine.....	7,500 00
Corporation stock in Maine.....	3,000 00
National bank stock in Maine.....	20,900 00
Loans on mortgages of real estate.....	153,081 48
Loans on stocks and bonds.....	} 254,450 56
Loans on other collateral (personal).....	
Loans to corporations.....	98,675 00
Real estate investment.....	55,644 39
Real estate foreclosure.....	30,600 00
Premium account.....	70 00
Expense account.....	1,054 88
Cash on deposit.....	28,785 25
Cash on hand.....	1,057 44
	<hr/>
	\$5,184,879 62

Dividends are paid in April and October.

Examinations are made by trustees in May.

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

Treasurer's bond renewed October 29, 1904; amount, \$25,000.

## BATH SAVINGS INSTITUTION—BATH.

October 29, 1904.

WILLIAM D. SEWALL, President. HENRY F. PALMER, Treasurer.

TRUSTEES—William D. Sewall, Denny M. Humphreys, James S. Lowell, Samuel Anderson, Edward W. Larrabee, Charles E. Hyde, Amos B. Haggett.

Organized July 16, 1852.

## LIABILITIES.

Deposits .....	\$3,730,972 91
Reserve fund .....	117,126 40
Profits .....	132,989 82
Premium account .....	16,483 08
	\$3,997,572 21

## RESOURCES.

United States bonds.....	\$150,000 00
Public funds in Maine.....	100,000 00
Public funds out of Maine.....	649,107 00
Railroad bonds in Maine.....	443,678 75
Railroad bonds out of Maine.....	1,715,289 40
Corporation bonds in Maine.....	109,267 50
Corporation bonds out of Maine.....	118,114 00
Railroad stock in Maine.....	55,750 00
Railroad stock out of Maine.....	77,056 00
Corporation stock in Maine.....	806 00
Corporation stock out of Maine.....	22,000 00
National bank stock in Maine.....	65,840 00
National bank stock out of Maine.....	8,400 00
Loans on mortgages of real estate.....	169,354 58
Loans on stocks and bonds.....	171,820 00
Loans on other collateral (personal).....	550 00
Loans to municipalities.....	14,840 00
Loans to corporations.....	20,566 69
Real estate investment.....	47,330 78
Expense account .....	1,220 25
Cash on deposit .....	51,928 11
Cash on hand.....	4,653 15
	\$3,997,572 21

Dividends are paid in January and July.

Examinations are made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed September 9, 1904; amount, \$25,000.

## BELFAST SAVINGS BANK—BELFAST.

October 29, 1904.

EDWARD JOHNSON, President. WILLIAM H. QUIMBY, Treasurer.

TRUSTEES—Edward Johnson, J. H. Howes, R. F. Dunton, A. I. Brown,  
F. G. White.

Organized April 30, 1868.

LIABILITIES.	
Deposits .....	\$1,323,805 43
Reserve fund .....	75,500 00
Profits .....	47,445 11
	\$1,446,750 54
RESOURCES.	
Public funds in Maine.....	\$10,000 00
Public funds out of Maine.....	325,000 00
Railroad bonds in Maine.....	138,000 00
Railroad bonds out of Maine.....	551,500 00
Corporation bonds in Maine.....	73,000 00
Corporation bonds out of Maine.....	25,000 00
Railroad stock in Maine.....	18,200 00
Corporation stock in Maine.....	1,500 00
National bank stock in Maine.....	1,000 00
Loans on mortgages of real estate.....	111,950 00
Loans on stock and bonds.....	101,213 73
Loans to municipalities.....	3,000 00
Loans to corporations.....	21,000 00
Real estate investment.....	7,000 00
Real estate foreclosure.....	8,495 50
Expense account.....	899 96
Cash on deposit.....	39,510 15
Cash on hand.....	10,481 20
	\$1,446,750 54

Dividends are paid in June and December.

Examinations are made by trustees in May.

Deposits draw interest from March, June, September, December.

Treasurer's bond renewed January, 1904; amount, \$20,000.

## BETHEL SAVINGS BANK—BETHEL.

October 29, 1904.

S. B. TWITCHELL, President.

A. E. HERRICK, Treasurer.

TRUSTEES—S. B. Twitchell, E. S. Kilborn, J. M. Philbrook, J. U. Purington, N. F. Brown, G. P. Bean, Seth Walker.

Organized February 28, 1872.

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 LIABILITIES.
 

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Deposits .....	\$385,897 19
Reserve fund .....	15,230 87
Profits .....	15,388 08
	\$416,516 14

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 RESOURCES.
 

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Public funds in Maine.....	\$12,500 00
Public funds out of Maine.....	142,500 00
Railroad bonds in Maine.....	3,000 00
Railroad bonds out of Maine.....	29,400 00
Corporation bonds in Maine.....	13,000 00
National bank stock in Maine.....	27,834 00
Repair account .....	282 53
Loans on mortgages of real estate.....	137,999 88
Loans on stocks and bonds.....	660 00
Loans on other collateral (personal).....	815 00
Real estate investment.....	5,000 00
Real estate foreclosure.....	2,935 12
Furniture account, (safes, etc.).....	1,240 50
Expense account .....	1,763 72
Cash on deposit.....	34,399 01
Cash on hand.....	3,186 38
	\$416,516 14

Dividends are paid in May and November.

Examinations are made by trustees in May and November.

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

Treasurer's bond renewed June 8, 1904; amount, \$7,500.

## BIDDEFORD SAVINGS BANK—BIDDEFORD.

October 29, 1904.

CARLOS HEARD, President.

E. W. STAPLES, Treasurer.

TRUSTEES—Carlos Heard, E. W. Staples, Edwin Stone, Samuel Smith, Jr., Samuel F. Parcher.

Organized July 22, 1867.

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**LIABILITIES.**


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Deposits .....	\$1,133,167 15
Reserve fund .....	9,571 33
Profits . . . . .	13,724 54
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	\$1,156,463 02

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**RESOURCES.**


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Public funds in Maine.....	\$1,500 00
Public funds out of Maine.....	36,000 00
Railroad bonds in Maine.....	48,970 00
Railroad bonds out of Maine.....	330,070 00
Corporation bonds in Maine.....	41,500 00
Corporation bonds out of Maine.....	2,500 00
Railroad stock out of Maine.....	6,000 00
Corporation stock in Maine.....	86,182 00
Corporation stock out of Maine.....	9,500 00
National bank stock in Maine.....	46,300 00
National bank stock out of Maine.....	3,500 00
Other bank stock in Maine.....	1,000 00
Loans on mortgages of real estate.....	373,884 70
Loans on stocks and bonds.....	52,324 18
Loans on other collateral (personal).....	386 50
Loans to municipalities.....	4,000 00
Loans to corporations.....	3,597 46
Real estate investment.....	56,000 00
Real estate foreclosure.....	36,566 46
Premium account .....	8,800 00
Cash on deposit.....	3,110 22
Cash on hand.....	4,771 50
	<hr/>
	\$1,156,463 02

Dividends are paid in April and October.

Examinations are made by trustees in May usually.

Deposits draw interest from first of each month.

Treasurer's bond renewed 1899; amount, \$20,000.



## BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

October 29, 1904.

R. G. HODGDON, President.

B. C. MATTHEWS, Treasurer.

TRUSTEES—R. G. Hodgdon, A. R. Nickerson, G. B. Kenniston, Samuel Boyd, W. T. Marr.

Organized February 22, 1872.

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 LIABILITIES.
 

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Deposits .....	\$312,628 61
Reserve fund .....	16,136 21
Profits .....	6,525 51
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	\$335,290 33

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 RESOURCES.
 

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Public funds in Maine.....	\$6,800 00
Public funds out of Maine.....	15,000 00
Railroad bonds in Maine.....	32,745 00
Railroad bonds out of Maine.....	140,535 00
Corporation bonds in Maine.....	36,000 00
Corporation bonds out of Maine.....	1,000 00
Corporation stock in Maine.....	3,500 00
National bank stock in Maine.....	3,300 00
National bank stock out of Maine.....	2,000 00
Loans on mortgages of real estate.....	80,873 76
Loans on stocks and bonds.....	250 00
Loans to corporations.....	900 00
Real estate foreclosure.....	1,914 97
Furniture account, (safes, etc.).....	450 00
Cash on deposit.....	9,130 91
Cash on hand.....	890 69
	<hr/>
	\$335,290 33

Dividends are paid in April and October.

Examinations are made by trustees in May.

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

Treasurer's bond renewed February 5, 1902; amount, \$15,000.

## BREWER SAVINGS BANK—BREWER.

October 29, 1904.

ALPHEUS ROBINSON, President.      HOWARD N. FLOYD, Treasurer.

TRUSTEES—Alpheus Robinson, Frank A. Floyd, Samuel H. Woodbury,  
Albert A. Kenney, Henry T. Sparks.

Organized May 1, 1869.

## LIABILITIES.

Deposits .....	\$271,809 04
Reserve fund .....	9,054 49
Profits .....	6,806 19
	\$287,669 72

## RESOURCES.

Public funds in Maine.....	\$45,500 00
Public funds out of Maine.....	53,000 00
Railroad bonds in Maine.....	21,810 00
Railroad bonds out of Maine.....	48,750 00
Corporation bonds in Maine.....	17,000 00
Corporation bonds out of Maine.....	3,000 00
Railroad stock in Maine.....	3,000 00
Railroad stock out of Maine.....	900 00
Corporation stock in Maine.....	4,000 00
National bank stock in Maine.....	2,200 00
Loans on mortgages of real estate.....	63,428 50
Loans on stocks and bonds.....	900 00
Loans on other collateral (personal).....	1,600 00
Loans to municipalities.....	5,900 00
Real estate investment.....	2,892 14
Real estate foreclosure.....	2,486 00
Premium account .....	4,440 46
Expense account .....	648 64
Cash on deposit.....	5,512 13
Cash on hand.....	701 85
	\$287,669 72

Dividends are paid in May and November.

Examinations are made by trustees in May.

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

Treasurer's bond renewed January 1, 1904; amount, \$10,000.

## BRIDGTON SAVINGS BANK—BRIDGTON.

October 29, 1904.

AUGUSTUS H. WALKER, President. MELLEN PLUMMER, Treasurer.

TRUSTEES—Augustus H. Walker, William F. Perry, Perley P. Burnham, Winburn M. Staples, Mellen Plummer.

Organized July 1, 1869.

## LIABILITIES.

Deposits .....	\$690,266 51
Reserve fund .....	29,500 00
Profits .....	19,710 41
	\$739,476 92

## RESOURCES.

Public funds in Maine.....	\$28,000 00
Public funds out of Maine.....	57,620 00
Railroad bonds in Maine.....	77,912 50
Railroad bonds out of Maine.....	208,620 00
Corporation bonds in Maine.....	53,500 00
Corporation bonds out of Maine.....	1,500 00
Railroad stock in Maine.....	3,342 50
Railroad stock out of Maine.....	2,250 00
National bank stock in Maine.....	16,300 00
Other bank stock in Maine.....	4,000 00
Loans on mortgages of real estate.....	165,098 11
Loans on stocks and bonds.....	49,699 54
Loans on other collateral (personal).....	2,657 85
Loans to municipalities.....	13,478 13
Loans to corporations.....	4,410 00
Real estate investment.....	585 00
Real estate foreclosure.....	3,133 79
Furniture account, (safes, etc.).....	700 00
Premium account .....	11,000 00
Expense account .....	705 79
Cash on deposit.....	33,913 47
Cash on hand.....	1,050 24
	\$739,476 92

Dividends are paid in January and July.

Examinations are made by trustees in May.

Deposits draw interest from first of each month following deposit.

Treasurer's bond renewed April 1, 1904; amount, \$10,000.

## BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

October 29, 1904.

WESTON THOMPSON, President, THOS. H. RILEY, Treasurer.

TRUSTEES—Weston Thompson, Alonzo Day, Lyman E. Smith, Samuel L. Forsaith, Thos. H. Riley.

Organized March 20, 1858.

## LIABILITIES.

Deposits .....	\$749,964 22
Reserve fund .....	37,168 79
Profits .....	15,924 49
	\$803,057 50

## RESOURCES.

Public funds in Maine.....	\$5,000 00
Public funds out of Maine.....	186,425 00
Railroad bonds in Maine.....	72,712 50
Railroad bonds out of Maine.....	269,522 50
Corporation bonds in Maine.....	64,000 00
Corporation bonds out of Maine.....	5,000 00
Railroad stock in Maine.....	9,945 00
Railroad stock out of Maine.....	6,350 00
Corporation stock in Maine.....	3,500 00
National bank stock in Maine.....	50,575 00
Other bank stock in Maine.....	5,000 00
Loans on mortgages of real estate.....	90,523 75
Loans on stocks and bonds.....	1,097 32
Loans on other collateral (personal).....	3,345 40
Loans on names alone.....	400 00
Loans to municipalities.....	13,700 00
Loans to corporations.....	3,000 00
Real estate investment.....	6,700 00
Real estate foreclosure.....	2,300 00
Cash on deposit.....	3,717 83
Cash on hand.....	243 20
	\$803,057 50

Dividends are paid in April and October.

Examinations are made by trustees in May.

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

Treasurer's bond renewed May 22, 1903; amount, \$20,000.

## BUXTON AND HOLLIS SAVINGS BANK—BUXTON.

October 29, 1904.

FRANK H. HARGRAVES, President. CYRIL P. HARMON, Treasurer.

TRUSTEES—E. A. Hobson, Wm. S. Moulton, J. G. Locke, J. O. Anderson, Martin Coffin, W. A. McCarrison, Leonard Palmer, Willis Crockett, F. H. Hargraves, C. P. Harmon.

Organized April 18, 1868.

## LIABILITIES.

Deposits .....	\$328,091 48
Reserve fund .....	17,800 00
Profits .....	4,773 65
	\$350,665 13

## RESOURCES.

Public funds out of Maine.....	\$89,000 00
Railroad bonds in Maine.....	16,955 00
Railroad bonds out of Maine.....	114,207 50
Corporation bonds in Maine.....	13,925 00
Corporation bonds out of Maine.....	5,500 00
Corporation stock in Maine.....	2,250 00
National bank stock in Maine.....	20,200 00
Other bank stock in Maine.....	500 00
Loans on mortgages of real estate.....	53,956 34
Loans on collateral (personal).....	16,979 85
Loans to municipalities.....	2,900 00
Real estate foreclosure.....	4,985 48
Furniture account, (safes, etc.).....	900 00
Expense account .....	53 60
Cash on deposit.....	7,649 69
Cash on hand.....	702 67
	\$350,665 13

Dividends are paid in March and September.

Examinations are made by trustees in May and November.

Deposits draw interest from first of each month after deposit.

Treasurer's bond renewed July 1, 1904; amount, \$10,000.

## CALAIS SAVINGS BANK—CALAIS.

October 29, 1904.

WM. WOODS, President.

GEO. A. LOWELL, Treasurer.

TRUSTEES—Wm. Woods, J. Murray Hill, Geo. W. Lord, Geo. R. Gardner, Henry B. Ross, John Prescott, F. H. Lowell.

Organized March 15, 1861.

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 LIABILITIES.
 

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Deposits .....	\$403,356 70
Reserve fund .....	15,818 51
Profits .....	29,131 15
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	\$448,306 36

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 RESOURCES.
 

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Public funds in Maine.....	\$48,000 00
Public funds out of Maine.....	78,425 00
Railroad bonds in Maine.....	21,000 00
Railroad bonds out of Maine.....	200,107 50
Railroad stock in Maine.....	5,000 00
National bank stock in Maine.....	17,525 00
Other bank stock in Maine.....	1,000 00
Loans on mortgages of real estate.....	39,297 34
Loans on stocks and bonds.....	15,033 50
Loans on other collateral (personal).....	2,000 00
Loans to corporations.....	10,000 00
Real estate foreclosure.....	2,359 24
Expense account .....	733 73
Cash on deposit.....	6,736 83
Cash on hand.....	1,088 22
	<hr/>
	\$448,306 36

Dividends are paid in May and November.

Examinations are made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed October 17, 1904; amount, \$10,000.

## CAMDEN SAVINGS BANK—ROCKPORT.

October 29, 1904.

G. E. CARLETON, President.

C. F. RICHARDS, Treasurer.

TRUSTEES—E. A. Morrill, G. E. Carleton, E. C. Fletcher, J. W. Bowers, H. L. Shepherd, Ralph W. Carleton, Geo. W. Achorn.

Organized November 1, 1870.

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 LIABILITIES.
 

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Deposits .....	\$236,097 59
Reserve fund .....	13,640 37
Profits .....	5,677 56
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	\$255,415 52

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 RESOURCES.
 

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Railroad bonds in Maine.....	\$19,850 00
Railroad bonds out of Maine.....	25,412 50
Corporation bonds in Maine.....	73,425 00
Railroad stock in Maine.....	7,800 00
Railroad stock out of Maine.....	2,120 00
Corporation stock in Maine.....	515 00
Bank stock in Maine.....	1,500 00
Loans on mortgages of real estate.....	21,187 14
Loans on stocks and bonds.....	31,300 00
Loans on other collateral (personal).....	6,830 68
Loans on names alone.....	415 80
Loans to corporations.....	23,500 00
Real estate foreclosure.....	3,773 07
Furniture account, (safes, etc.).....	1,440 00
Premium account .....	2,150 00
Cash on deposit.....	32,578 84
Cash on hand.....	1,617 49
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	\$255,415 52

Dividends are paid in May and November.

Examinations are made by trustees in May and November.

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

Treasurer's bond renewed August 1, 1904; amount, \$10,000.

## CASCADE SAVINGS BANK—OAKLAND.

October 29, 1904.

J. W. GREELEY, President.

M. A. HARRIS, Treasurer.

TRUSTEES—J. W. Greeley, W. M. Ayer, M. Libby, H. Wyman, C. E. A. Winslow.

Organized May 7, 1869.

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 LIABILITIES.
 

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Deposits .....	\$204,091 48
Reserve fund .....	11,500 00
Profits .....	5,260 94
Bills payable .....	15,000 00
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	\$235,852 42

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 RESOURCES.
 

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Railroad bonds in Maine.....	\$13,000 00
Railroad bonds out of Maine.....	85,860 00
Corporation bonds in Maine.....	13,000 00
Railroad stock out of Maine.....	900 00
Corporation stock in Maine.....	2,500 00
National bank stock in Maine.....	32,100 00
Loans on mortgages of real estate.....	25,330 95
Loans on stocks and bonds.....	12,825 75
Loans on other collateral (personal).....	1,000 00
Real estate investment.....	21,904 73
Real estate foreclosure.....	14,430 36
Furniture account, (safes, etc.).....	5,800 00
Premium account .....	6,700 00
Expense account .....	441 90
Cash on deposit.....	1,146 96
Cash on hand.....	911 77
	<hr/>
	\$235,852 42

Dividends are paid in May and November.

Examinations are made by trustees in May.

Deposits draw interest from first of each month if received on or before the sixth.

Treasurer's bond accepted May 15, 1903; amount, \$5,000.



## DEXTER SAVINGS BANK—DEXTER.

October 29, 1904.

WILLIAM E. BREWSTER, Pres.                      WESLEY H. JUDKINS, Treas.

TRUSTEES—Warren H. Carr, William E. Brewster, Wesley H. Judkins, Charles M. Sawyer, J. Willis Haines.

Organized December 16, 1867.

## LIABILITIES.

Deposits .....	\$395,228 68
Reserve fund .....	2,100 00
Profits .....	11,599 51
Rentals .....	10 00
	\$408,938 19

## RESOURCES.

Public funds in Maine.....	\$3,000 00
Public funds out of Maine.....	5,000 00
Railroad bonds in Maine.....	51,000 00
Railroad bonds out of Maine.....	167,870 00
Corporation bonds in Maine.....	59,000 00
Railroad stock in Maine.....	455 00
Corporation stock in Maine.....	2,000 00
National bank stock in Maine.....	26,300 00
Expenses on foreclosed property.....	98 90
Loans on mortgages of real estate.....	42,217 87
Loans on stocks and bonds.....	1,150 67
Loans on other collateral (personal).....	900 00
Loans to municipalities.....	1,000 00
Real estate investment.....	20,857 16
Real estate foreclosure.....	18,826 02
Premium account .....	1,056 40
Cash on deposit.....	7,700 00
Cash on hand.....	506 17
	\$408,938 19

Dividends are paid in January and July.

Examinations are made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed May 3, 1897; amount, \$12,000.

## EASTPORT SAVINGS BANK—EASTPORT.

October 29, 1904.

L. M. WHALEN, President. CHAS. I. MORTON, Treasurer.

TRUSTEES—L. M. Whalen, F. T. Wadsworth, Chas. I. Morton, J. S. Bucknam, H. Kilby, Chas. E. Capen, E. W. Rumery, F. M. Tucker, John Doring.

Organized May 13, 1869.

## LIABILITIES.

Deposits .....	\$725,936 27
Reserve fund .....	11,945 09
Profits .....	6,490 25
	\$744,371 61

## RESOURCES.

Public funds in Maine.....	\$62,500 00
Public funds out of Maine.....	160,000 00
Railroad bonds in Maine.....	58,350 00
Railroad bonds out of Maine.....	136,287 50
Corporation bonds in Maine.....	12,000 00
Corporation bonds out of Maine.....	4,500 00
Corporation stock in Maine.....	2,100 00
National bank stock in Maine.....	17,800 00
National bank stock out of Maine.....	3,575 00
Loans on mortgages of real estate.....	154,482 27
Loans on stocks and bonds.....	2,751 24
Loans on other collateral (personal).....	22,285 15
Loans on names alone.....	1,500 00
Loans to municipalities.....	2,500 00
Loans to corporations.....	10,008 50
Real estate investment.....	32,455 53
Furniture account, (safes, etc.).....	1,000 00
Premium account .....	20,012 91
Cash on deposit.....	32,858 35
Cash on hand.....	7,405 16
	\$744,371 61

Dividends are paid in January and July.

Examinations are made by trustees in May.

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

Treasurer's bond renewed May 18, 1904; amount, \$20,000.

## FAIRFIELD SAVINGS BANK—FAIRFIELD.

October 29, 1904.

C. G. TOTMAN, President. ADELIA A. MERRILL, Treasurer.

TRUSTEES—C. G. Totman, H. F. Burgess, I. S. McFarland, E. Kelley,  
W. H. Totman, C. A. Lawry.

Organized March 4, 1871.

## LIABILITIES.

Deposits .....	\$498,299 63
Reserve fund .....	21,670 00
Profits .....	13,372 88
	\$533,342 51

## RESOURCES.

Public funds in Maine.....	\$37,000 00
Public funds out of Maine.....	50,250 00
Railroad bonds in Maine.....	39,000 00
Railroad bonds out of Maine.....	90,850 00
Corporation bonds in Maine.....	10,000 00
Corporation bonds out of Maine.....	7,750 00
Railroad stock out of Maine.....	3,000 00
Corporation stock in Maine.....	1,400 00
National bank stock in Maine.....	26,425 00
Loans on mortgages of real estate.....	87,831 85
Loans on stocks and bonds.....	88,133 42
Loans to municipalities.....	40,325 00
Loans to corporations.....	3,082 36
Real estate foreclosure.....	5,500 00
Furniture account, (safes, etc.).....	300 00
Premium account.....	2,700 00
Expense account.....	1,863 53
Cash on deposit.....	34,586 40
Cash on hand.....	3,344 95
	\$533,342 51

Dividends are paid in May and November.

Examinations are made by trustees in May.

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

Treasurer's bond renewed October 27, 1904; amount, \$15,000.

## FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

October 29, 1904.

JOSEPH W. FAIRBANKS, Pres. CARLETON P. MERRILL, Treas.

TRUSTEES—J. W. Fairbanks, S. C. Belcher, G. B. Cragin, J. C. Tarbox,  
J. H. Thompson, E. E. Richards, C. P. Merrill.

Organized November 16, 1868.

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 LIABILITIES.
 

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Deposits .....	\$769,108 62
Reserve fund .....	12,000 00
Profits .....	5,765 94
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	\$786,874 56

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 RESOURCES.
 

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Public funds in Maine.....	\$75,200 00
Public funds out of Maine.....	33,200 00
Railroad bonds in Maine.....	71,070 00
Railroad bonds out of Maine.....	215,450 00
Corporation bonds in Maine.....	95,430 00
Corporation bonds out of Maine.....	3,000 00
Railroad stock in Maine.....	34,785 00
Railroad stock out of Maine.....	1,900 00
Corporation stock in Maine.....	2,750 00
National bank stock in Maine.....	75,370 00
Other bank stock in Maine.....	400 00
Loans on mortgages of real estate.....	76,058 24
Loans on stocks and bonds.....	33,950 00
Loans on other collateral (personal).....	1,455 00
Loans to municipalities.....	2,500 00
Loans to corporations.....	25,900 00
Real estate investment.....	21,200 00
Real estate foreclosure.....	7,200 00
Cash on deposit.....	7,137 95
Cash on hand.....	2,918 37
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	\$786,874 56

Dividends are paid in April and October.

Examinations are made by trustees in May.

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

Treasurer's bond renewed yearly in April; amount, \$10,000.

## GARDINER SAVINGS INSTITUTION—GARDINER.

October 29, 1904.

GEORGE L. ROGERS, President. HENRY S. WEBSTER, Treasurer.

TRUSTEES—George L. Rogers, Joseph C. Atkins, Josiah S. Maxcy,  
Ernest W. Morrell, James Walker.

Organized June 26, 1834.

## LIABILITIES.

Deposits .....	\$2,509,841 33
Reserve fund .....	138,000 00
Profits .....	39,610 92
	\$2,687,452 25

## RESOURCES.

Public funds in Maine.....	\$382,480 00
Public funds out of Maine.....	1,340,108 34
Railroad bonds in Maine.....	166,500 00
Railroad bonds out of Maine.....	433,942 50
Corporation bonds in Maine.....	80,800 00
Corporation bonds out of Maine.....	3,000 00
Railroad stock in Maine.....	12,000 00
Railroad stock out of Maine.....	3,000 00
Loans on mortgages of real estate.....	89,466 76
Loans on stock and bonds.....	73,695 00
Loans on other collateral (personal).....	2,110 00
Loans to municipalities.....	46,100 00
Real estate investment.....	20,000 00
Real estate foreclosure.....	12,000 00
Cash on deposit.....	19,299 30
Cash on hand.....	2,950 35
	\$2,687,452 25

Dividends are paid in January and July.

Examinations are made by trustees in January, May, July.

Deposits draw interest from third Wednesday of each month.

Treasurer's bond renewed August, 1904; amount, \$20,000.

## GORHAM SAVINGS BANK—GORHAM.

October 29, 1904.

JOSEPH RIDLON, President.

JOHN A. WATERMAN, Treasurer.

LEWIS R. JOHNSON, Assistant Treasurer.

TRUSTEES—Joseph Ridlon, Frederick Robie, Humphrey Cousens, John Shorey, Simon E. McLellan, Roscoe G. Harding, Arthur M. Benson, Samuel E. Stone, John A. Waterman, John A. Hinkley, Francis A. Ridlon.

Organized February 21, 1868.

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 LIABILITIES.
 

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Deposits .....	\$529,472 72
Reserve fund .....	29,705 00
Profits .....	7,138 09
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	\$566,315 81

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 RESOURCES.
 

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Public funds in Maine.....	\$13,000 00
Public funds out of Maine.....	217,500 00
Railroad bonds in Maine.....	13,000 00
Railroad bonds out of Maine.....	122,132 50
Corporation bonds in Maine.....	18,500 00
Corporation bonds out of Maine.....	1,750 00
Corporation stock in Maine.....	1,400 00
National bank stock in Maine.....	1,900 00
Loan on mortgage of personal estate.....	250 00
Loans on mortgages of real estate.....	162,469 33
Loans on stocks and bonds, and savings bank books..	6,650 00
Loans to corporations.....	700 00
Real estate foreclosure.....	5,950 00
Cash on deposit.....	47 30
Cash on hand.....	1,066 68
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	\$566,315 81

Dividends are paid in March and September.

Examinations are made by trustees in May and November.

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

Treasurer's bond renewed April 1, 1904; amount, \$10,000.

## HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

October, 29, 1904.

BEN TENNEY, President.

CHARLES H. DUDLEY, Treasurer.

TRUSTEES—Ben Tenney, B. F. Fuller, F. S. Wingate, L. D. Merchant,  
J. F. Bodwell.

Organized July 3, 1854.

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 LIABILITIES.
 

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Deposits .....	\$807,896 97
Reserve fund .....	40,000 00
Profits .....	17,539 30
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	\$865,436 27

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 RESOURCES.
 

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Public funds in Maine.....	\$39,660 00
Public funds out of Maine.....	381,500 00
Railroad bonds in Maine.....	48,981 42
Railroad bonds out of Maine.....	150,392 50
Corporation bonds in Maine.....	97,875 00
Corporation bonds out of Maine.....	48,000 00
National bank stock in Maine.....	21,400 00
Loans on mortgages of real estate.....	46,075 45
Loans on collateral (personal).....	3,618 43
Loans to municipalities.....	8,000 00
Real estate investment.....	1,000 00
Real estate foreclosure.....	2,082 15
Expense account.....	570 94
Cash on deposit.....	15,934 54
Cash on hand.....	345 84
	<hr/>
	\$865,436 27

Dividends are paid in February and August.

Examinations are made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed August 6, 1904; amount, \$20,000.

## HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

October, 29, 1904.

N. B. COOLIDGE, President.

CHARLES C. BURRILL, Treasurer.

TRUSTEES—N. B. Coolidge, John F. Whitcomb, F. Carroll Burrill,  
Chas. C. Burrill.

Organized March 17, 1873.

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 LIABILITIES.
 

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Deposits .....	\$365,735 33
Reserve fund.....	20,874 00
Profits .....	4,694 39
Rental .....	30 90
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	\$391,334 62

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 RESOURCES.
 

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United States bonds.....	\$6,000 00
Public funds in Maine.....	29,570 00
Public funds out of Maine.....	34,500 00
Railroad bonds in Maine.....	13,000 00
Railroad bonds out of Maine.....	14,920 00
Corporation bonds in Maine.....	23,000 00
Corporation bonds out of Maine.....	980 00
Railroad stock in Maine.....	400 00
Railroad stock out of Maine.....	1 00
National bank stock in Maine.....	13,500 00
Other bank stock in Maine.....	1,000 00
Loans on mortgages of real estate.....	153,484 91
Loans on stocks and bonds.....	22,233 25
Loans on other collateral (personal).....	872 00
Loans to municipalities.....	1,300 00
Loans to corporations.....	10,850 00
Real estate foreclosure.....	20,190 91
Premium account.....	4,549 71
Cash on deposit.....	38,613 52
Cash on hand.....	2,319 32
	<hr/>
	\$391,334 62

Dividends are paid in June and December.

Examinations are made by trustees annually.

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

Treasurer's bond renewed October 1, 1904; amount, \$10,000.



## HOULTON SAVINGS BANK—HOULTON.

October, 29, 1904.

ALMON H. FOGG, President.

L. O. LUDWIG, Treasurer.

TRUSTEES—D. A. H. Powers, A. H. Fogg, Simon Friedman, E. L. Cleveland, Samuel Lane, Chas. D. Merritt, James Archibald, L. O. Ludwig.

Organized February 13, 1872.

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 LIABILITIES.
 

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Deposits .....	\$889,346 22
Reserve fund .....	16,500 25
Profits .....	20,998 75
Bills payable.....	30,000 00
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	\$956,845 22

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 RESOURCES.
 

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Public funds in Maine.....	\$110,275 00
Public funds out of Maine.....	48,550 00
Railroad bonds in Maine.....	113,905 00
Railroad bonds out of Maine.....	109,664 30
Corporation bonds in Maine.....	54,500 00
Corporation bonds out of Maine.....	5,000 00
National bank stock in Maine.....	25,700 00
National bank stock out of Maine.....	100 00
Loans on mortgages of real estate.....	387,831 00
Loans on stocks and bonds.....	17,990 00
Loans to municipalities.....	11,250 00
Loans to corporations.....	1,566 45
Real estate investment.....	3,750 00
Furniture account, (safes, etc.).....	800 00
Premium account.....	26,350 00
Expense account.....	4,610 62
Cash on deposit.....	11,713 34
Cash on hand.....	23,289 51
	<hr/>
	\$956,845 22

Dividends are paid in May and November.

Examinations are made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed July, 1904; amount, \$10,000.

## KENNEBEC SAVINGS BANK—AUGUSTA.

October, 29, 1904.

M. V. B. CHASE, President.

W. G. BOOTHBY, Treasurer.

TRUSTEES—M. V. B. Chase, William P. Whitehouse, George E. Macomber, John W. Chase, H. M. Heath, Thomas J. Lyuch, M. S. Holway, Fred G. Kinsman.

Organized March 19, 1870.

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 LIABILITIES.
 

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Deposits .....	\$1,119,061 72
Reserve fund .....	50,500 00
Profits .....	48,029 26
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	\$1,217,590 98

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 RESOURCES.
 

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Public funds in Maine.....	\$5,000 00
Public funds out of Maine.....	239,300 00
Railroad bonds in Maine.....	223,000 00
Railroad bonds out of Maine.....	20,000 00
Corporation bonds in Maine.....	16,500 00
Railroad stock in Maine.....	90,100 00
Railroad stock out of Maine.....	10,000 00
Corporation stock in Maine.....	21,440 00
Corporation stock out of Maine.....	400 00
National bank stock in Maine.....	134,475 00
Loans on mortgages of real estate.....	218,094 43
Loans on stocks and bonds.....	148,025 00
Loans on other collateral (personal).....	13,500 00
Loans to municipalities.....	4,000 00
Loans to corporations.....	15,000 00
Real estate investment.....	34,750 00
Furniture account, (safes, etc.).....	2,500 00
Cash on deposit.....	19,440 05
Cash on hand.....	2,066 50
	<hr/>
	\$1,217,590 98

Dividends are paid in May and November.

Examinations are made by trustees in May and November.

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

Treasurer's bond renewed May 1, 1904; amount, \$20,000.

## KENNEBUNK SAVINGS BANK—KENNEBUNK.

October 29, 1904.

C. W. GOODNOW, President.

JOSEPH DANE, Treasurer.

TRUSTEES—R. W. Lord, C. W. Goodnow, W. L. Dane, Hartley Lord,  
George W. Bourne.

Organized April 4, 1871.

## LIABILITIES.

Deposits .....	\$728,515 44
Reserve fund .....	15,323 53
Profits .....	9,348 11
	\$748,187 08

## RESOURCES.

Public funds in Maine.....	\$19,000 00
Public funds out of Maine.....	69,000 00
Railroad bonds in Maine.....	49,725 00
Railroad bonds out of Maine.....	370,396 25
Corporation bonds in Maine.....	40,500 00
Corporation bonds out of Maine.....	7,000 00
Railroad stock in Maine.....	11,343 00
Railroad stock out of Maine.....	3,100 00
Corporation stock in Maine.....	3,500 00
National bank stock in Maine.....	24,150 00
Loans on mortgages of real estate.....	116,633 83
Loans on stocks and bonds.....	15,237 18
Loans on other collateral (personal).....	188 00
Real estate foreclosure.....	3,677 20
Premium account .....	7,396 07
Expense account .....	443 25
Cash on deposit.....	6,211 68
Cash on hand.....	685 62
	\$748,187 08

Dividends are paid in January and July.

Examinations are made by trustees in April.

Deposits draw interest from first of each month.

Treasurer's bonds renewed February, 1904; amount, \$20,000.

## KINGFIELD SAVINGS BANK—KINGFIELD.

October 29, 1904.

A. G. WINTER, President.

H. S. WING, Treasurer.

TRUSTEES—A. G. Winter, H. S. Wing, C. O. Wilkins, E. E. Jenkins,  
S. J. Wyman.

Organized May 28, 1895.

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 LIABILITIES.
 

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Deposits .....	\$66,307 31
Reserve fund .....	1,200 00
Profits .....	755 12
	<hr/>
	\$68,262 43

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 RESOURCES.
 

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Public funds in Maine.....	\$575 67
Railroad bonds in Maine.....	3,000 00
Corporation bonds in Maine.....	3,000 00
National bank stock in Maine.....	1,400 00
Loans on mortgages of real estate.....	33,343 77
Loans on stocks and bonds.....	700 00
Loans on other collateral (personal).....	17,403 36
Loans to corporations.....	4,700 00
Furniture account, (safes, etc.).....	500 00
Premium account .....	540 00
Cash on deposit.....	1,596 36
Cash on hand.....	1,503 27
	<hr/>
	\$68,262 43

Dividends are paid in April and October.

Examinations are made by trustees in January, April, July, October.

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

Treasurer's bond renewed April 16, 1903; amount, \$10,000.

## MACHIAS SAVINGS BANK—MACHIAS.

October 29, 1904.

GEO. W. DRISKO, President.

GEO. F. CARY, Treasurer.

TRUSTEES—Geo. W. Drisko, P. H. Longfellow, C. B. Donworth, F. L. Shaw, Wm. Longfellow.

Organized April 30, 1869.

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 LIABILITIES.
 

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Deposits .....	\$779,257 99
Reserve fund .....	42,075 00
Profits .....	8,745 27
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	\$830,078 26

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 RESOURCES.
 

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Public funds in Maine.....	\$70,000 00
Public funds out of Maine.....	334,000 00
Railroad bonds in Maine.....	40,500 00
Railroad bonds out of Maine.....	209,050 00
Corporation bonds in Maine.....	77,500 00
Railroad stock in Maine.....	10,000 00
Corporation stock in Maine.....	850 00
National bank stock in Maine.....	35,750 00
Loans on mortgages of real estate.....	24,949 86
Loans on stocks and bonds.....	500 00
Loans on other collateral (personal).....	2,323 50
Loans to municipalities.....	3,113 47
Loans to corporations.....	8,000 00
Real estate investment.....	2,000 00
Cash on deposit.....	8,128 47
Cash on hand.....	3,412 96
	<hr/>
	\$830,078 26

Dividends are paid in January and July.

Examinations are made by trustees in May and November.

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

Treasurer's bond renewed 1904; amount, \$10,000.

## MAINE SAVINGS BANK—PORTLAND.

October 29, 1904.

EBEN COREY, President.

ALPHEUS G. ROGERS, Treasurer.

TRUSTEES—Eben Corey, Charles O. Bancroft, Leander W. Fobes,  
Walter G. Davis, Alpheus G. Rogers.

Organized June 4, 1859.

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 LIABILITIES.
 

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Deposits .....	\$9,717,431 69
Reserve fund .....	850,000 00
Profits .....	291,535 32
Interest .....	203,597 07
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	\$11,062,564 08

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 RESOURCES.
 

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Public funds in Maine.....	\$100,000 00
Public funds out of Maine.....	1,275,012 50
Railroad bonds in Maine.....	593,750 00
Railroad bonds out of Maine.....	8,290,277 75
Corporation bonds in Maine.....	422,545 00
Corporation stock in Maine.....	21,675 00
Bank stock in Maine.....	7,200 00
Loans on mortgages of real estate.....	246,184 79
Loans on stocks and bonds.....	25,600 80
Loans to corporations.....	2,100 00
Real estate investment.....	5,000 00
Expense account .....	5,797 03
Cash on deposit.....	60,229 74
Cash on hand.....	7,191 47
	<hr/>
	\$11,062,564 08

Dividends are paid in January and July.

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

Deposits draw interest from first of each month.

Treasurer's bond renewed August 1, 1904; amount, \$20,000.

## MECHANICS' SAVINGS BANK—AUBURN.

October 29, 1904.

J. P. HUTCHINSON, President. J. WALTER STETSON, Treasurer.

TRUSTEES—Tascus Atwood, S. S. Hersey, W. G. Lowell, J. W. Beede,  
James Munroe, J. P. Hutchinson, J. N. Packard, H. L. Irish, O. H. Olfine.

Organized February 25, 1875.

## LIABILITIES.

Deposits .....	\$489,296 58
Reserve fund .....	32,650 00
Profits .....	15,341 71
	\$537,288 29

## RESOURCES.

Public funds in Maine.....	\$11,000 00
Public funds out of Maine.....	35,100 00
Railroad bonds in Maine.....	38,062 50
Railroad bonds out of Maine.....	89,930 00
Corporation bonds in Maine.....	24,950 00
Corporation bonds out of Maine.....	24,200 00
Corporation stock in Maine.....	3,840 00
National bank stock in Maine.....	95,600 00
Lease of real estate.....	1,750 00
Loans on mortgages of real estate.....	118,375 38
Loans on stocks and bonds.....	7,375 00
Loans on other collateral (personal).....	5,110 00
Loans to corporations.....	16,450 00
Real estate investment.....	40,000 00
Real estate foreclosure.....	5,893 12
Premium account .....	4,205 15
Cash on deposit.....	14,701 07
Cash on hand.....	746 07
	\$537,288 29

Dividends are paid in January and July.

Examinations are made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed March 1, 1904; amount, \$10,000.

## NORWAY SAVINGS BANK—NORWAY.

October 29, 1904.

ALFRED S. KIMBALL, President.

GEO. E. TUBBS, Treasurer.

TRUSTEES—F. H. Noyes, C. L. Hathaway, C. F. Ridlon, A. S. Kimball,  
Geo. E. Tubbs, F. W. Sanborn, H. F. Andrews.

Organized March 16, 1866.

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 LIABILITIES.
 

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Deposits .....	\$389,007 77
Reserve fund .....	1,500 00
Profits .....	7,225 89
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	\$397,733 66

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 RESOURCES.
 

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Public funds in Maine.....	\$5,000 00
Public funds out of Maine.....	36,500 00
Railroad bonds in Maine.....	4,875 00
Railroad bonds out of Maine.....	150,453 75
Corporation bonds in Maine.....	35,293 00
Railroad stock in Maine.....	5,027 50
Corporation stock in Maine.....	4,800 00
National bank stock in Maine.....	38,600 00
Loans on mortgages of real estate.....	83,758 76
Loans on stocks and bonds.....	3,409 00
Loans on other collateral (personal).....	2,044 00
Loans on names alone.....	446 21
Loans to corporations.....	277 00
Real estate investment.....	6,200 00
Real estate foreclosure.....	2,613 30
Furniture account, (safes, etc.).....	1,500 00
Premium account .....	7,984 88
Expense account .....	19 05
Cash on deposit.....	7,262 20
Cash on hand.....	1,670 01
	<hr/>
	\$397,733 66

Dividends are paid in May and November.

Examinations are made by trustees in May and November.

Deposit draw interest from first to third of each month.

Treasurer's bond renewed March 20, 1904; amount, \$10,000.



## PENOBSCOT SAVINGS BANK—BANGOR.

October 29, 1904.

FRANKLIN A. WILSON, Pres.                      GEORGE H. HOPKINS, Treas.

TRUSTEES—Franklin A. Wilson, Charles Hamlin, Philo A. Strickland,  
Thomas U. Coe, Edward B. Nealley.

Organized February 3, 1869.

## LIABILITIES.

Deposits .....	\$2,501,069 85
Reserve fund .....	96,939 75
Profits .....	27,083 96
	\$2,625,093 56

## RESOURCES.

United States bonds.....	\$100,000 00
Public funds in Maine.....	362,000 00
Public funds out of Maine.....	304,200 00
Railroad bonds in Maine.....	518,000 00
Railroad bonds out of Maine.....	459,483 00
Corporation bonds in Maine.....	69,000 00
Railroad stock in Maine.....	64,350 00
Corporation stock in Maine.....	11,000 00
National bank stock in Maine.....	41,400 00
Loans on mortgages of real estate.....	289,038 52
Loans on stocks and bonds.....	349,679 68
Loans on other collateral (personal).....	350 00
Premium account .....	3,753 41
Expense account .....	34 30
Cash on deposit.....	49,087 26
Cash on hand.....	3,712 39
	\$2,625,093 56

Dividends are paid in April and October.

Examinations are made by trustees in April.

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

Treasurer's bond renewed January 14, 1904; amount, \$20,000.

## PEOPLE'S SAVINGS BANK—LEWISTON.

October 29, 1904.

C. I. BARKER, President.

E. C. WELLMAN, Treasurer.

TRUSTEES—C. I. Barker, A. B. Nealey, S. A. Cummings, H. W. Maxwell, W. M. Chamberlin, A. D. Barker, Jas. A. Walsh, W. H. Judkins, Geo. B. Haskell.

Organized March 9, 1875.

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 LIABILITIES.
 

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Deposits .....	\$1,442,299 07
Reserve fund .....	61,308 00
Profits .....	1,924 98
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	\$1,505,532 05

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 RESOURCES.
 

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United States bonds.....	\$ 700 00
Public funds in Maine.....	82,500 00
Public funds out of Maine.....	269,060 00
Railroad bonds in Maine.....	208,032 50
Railroad bonds out of Maine.....	214,832 50
Corporation bonds in Maine.....	83,687 50
Railroad stock in Maine.....	500 00
Railroad stock out of Maine.....	2,400 00
Corporation stock in Maine.....	7,800 00
Corporation stock out of Maine.....	2,972 90
National bank stock in Maine.....	80,350 00
Loans on mortgages of real estate.....	370,548 81
Loans on stocks and bonds.....	39,478 93
Loans on other collateral (personal).....	393 23
Loans on names alone.....	1,100 00
Loans to municipalities.....	5,000 00
Loans to corporations.....	57,500 00
Real estate investment.....	13,983 42
Real estate foreclosure.....	2,922 44
Furniture account, (safes, etc.).....	4,000 00
Premium account .....	46,443 39
Expense account .....	23 92
Cash on deposit.....	8,846 73
Cash on hand.....	2,455 78
	<hr/>
	\$1,505,532 05

Dividends are paid in April and October.

Examinations are made by trustees previous to each dividend.

Deposits draw interest from first of each month.

Treasurer's bond renewed August, 1904; amount, \$20,000.

## PEOPLE'S SAFE DEPOSIT AND SAVINGS BANK—BATH.

October 29, 1904.

DAVID T. PERCY, President.

O. C. ROGERS, Treasurer.

TRUSTEES—David T. Percy, Seth T. Snipe, D. Howard Spear, Christopher O. Carter, Fred C. Cox, Herbert D. Maxwell, Harry B. Sawyer.

Organized February 21, 1868.

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 LIABILITIES.
 

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Deposits .....	\$800,522 42
Reserve fund .....	13,500 00
Profits .....	17,475 81
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	\$831,498 23

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 RESOURCES.
 

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United States bonds.....	\$3,500 00
Public funds in Maine.....	14,593 50
Public funds out of Maine.....	45,617 69
Railroad bonds in Maine.....	81,015 00
Railroad bonds out of Maine.....	310,570 00
Corporation bonds in Maine.....	44,500 00
Corporation bonds out of Maine.....	39,250 00
Railroad stock out of Maine.....	8,110 00
Corporation stock in Maine.....	1,500 00
National bank stock in Maine.....	15,200 00
Other bank stock in Maine.....	3,500 00
Safe deposit department.....	5,000 00
Loans on mortgages of real estate.....	134,279 71
Loans on stocks and bonds.....	37,510 40
Loans on other collateral (personal).....	19,740 00
Loans to corporations.....	1,935 00
Real estate investment.....	25,417 79
Furniture account, (safes, etc.).....	4,500 00
Premium account .....	13,666 75
Cash on deposit.....	15,437 66
Cash on hand.....	6,654 73
	<hr/>
	\$831,498 23

Dividends are paid in January and July.

Examinations are made by trustees in May and November.

Deposits draw interest from first of each month.

Treasurer's bond renewed January 15, 1904; amount, \$10,000.

## PHILLIPS SAVINGS BANK—PHILLIPS.

October 29, 1904.

GEORGE A. FRENCH, President.

N. P. NOBLE, Treasurer.

TRUSTEES—George A. French, Frank H. Wilbur, Fremont Scamman,  
Arthur W. McLeary, William B. Butler.

Organized March 29, 1871.

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 LIABILITIES.
 

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Deposits .....	\$172,845 87
Reserve fund .....	6,000 00
Profits .....	3,622 68
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	\$182,468 55

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 RESOURCES.
 

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Public funds in Maine.....	\$9,950 00
Public funds out of Maine.....	10,000 00
Railroad bonds in Maine.....	24,875 00
Railroad bonds out of Maine.....	14,000 00
Corporation bonds in Maine.....	21,000 00
Corporation bonds out of Maine.....	5,000 00
National bank stock in Maine.....	13,700 00
Other bank stock in Maine.....	4,250 00
Loans on mortgages of real estate.....	33,541 25
Loans on stocks and bonds.....	17,021 25
Loans on other collateral (personal).....	20,213 64
Loans to municipalities.....	2,500 00
Furniture account, (safes, etc.).....	200 00
Premium account .....	280 00
Cash on deposit.....	5,130 86
Cash on hand.....	806 55
	<hr/>
	\$182,468 55

Dividends are paid in May and November.

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

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

Treasurer's bond renewed September 18, 1900; amount, \$10,000.

## PISCATAQUIS SAVINGS BANK—DOVER.

October 29, 1904.

H. C. VAUGHAN, President. W. C. WOODBURY, Treasurer.

TRUSTEES—E. A. Thompson, F. E. Guernsey, H. C. Vaughan, C. H. Cushing, G. E. Howard.

Organized March 28, 1874.

## LIABILITIES.

Deposits .....	\$791,452 07
Reserve fund .....	18,500 00
Profits .....	18,644 32
	\$828,596 39

## RESOURCES.

Public funds in Maine.....	\$51,000 00
Public funds out of Maine.....	151,000 00
Railroad bonds in Maine.....	50,897 50
Railroad bonds out of Maine.....	242,726 25
Corporation bonds in Maine.....	61,470 00
Corporation bonds out of Maine.....	10,000 00
National bank stock in Maine.....	26,240 00
Other bank stock in Maine.....	5,000 00
Loans on mortgages of real estate.....	125,675 85
Loans on stocks and bonds.....	16,200 00
Loans on other collateral (personal).....	17,429 98
Loans to municipalities.....	15,231 46
Real estate investment.....	11,410 58
Real estate foreclosure.....	1,015 00
Premium account .....	17,085 46
Expense account .....	1,103 92
Cash on deposit.....	24,352 16
Cash on hand.....	758 23
	\$828,596 39

Dividends are paid in May and November.

Examinations are made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed May 16, 1904; amount, \$10,000.

## PORTLAND SAVINGS BANK—PORTLAND.

October 29, 1904.

JAMES P. BAXTER, President. EDWARD A. NOYES, Treasurer.

TRUSTEES—James P. Baxter, Charles S. Fobes, William H. Moulton,  
Edward Woodman, Fritz H. Jordan, Alfred H. Berry, Edward A. Noyes.

Organized April 18, 1852.

LIABILITIES.	
Deposits .....	\$10,635,460 10
Reserve fund .....	870,000 00
Profits .....	247,887 00
	\$11,753,347 10
RESOURCES.	
United States bonds.....	\$250,000 00
Public funds in Maine.....	357,849 00
Public funds out of Maine.....	3,348,750 00
Railroad bonds in Maine.....	856,000 00
Railroad bonds out of Maine.....	3,276,052 50
Corporation bonds in Maine.....	801,650 00
Corporation bonds out of Maine .....	46,000 00
Railroad stock in Maine.....	61,300 00
Corporation stock in Maine.....	26,500 00
National bank stock in Maine.....	96,614 00
Loans on mortgages of real estate.....	1,263,194 25
Loans on stocks and bonds.....	406,992 46
Loans to corporations.....	397,020 00
Real estate investment.....	316,663 33
Real estate foreclosure.....	118,999 52
Expense account .....	10,063 43
Cash on deposit.....	91,344 23
Cash on hand.....	28,354 38
	\$11,753,347 10

Dividends are paid in May and November.

Examinations are made by trustees in January and April.

Deposits draw interest from first of each month.

Treasurer's bond renewed October, 1904; amount, \$20,000.

## ROCKLAND SAVINGS BANK—ROCKLAND.

October, 29, 1904.

E. H. LAWRY, President.

E. D. SPEAR, Treasurer.

TRUSTEES—E. H. Lawry, G. M. Brainerd, E. R. Spear, John Lovejoy,  
E. A. Burpee, N. F. Cobb, E. D. Spear.

Organized, April 18, 1868.

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 LIABILITIES.
 

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Deposits .....	\$1,875,927 99
Reserve fund .....	54,112 12
Profits .....	44,365 29
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	\$1,974,405 40

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 RESOURCES.
 

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Public funds in Maine.....	\$2,000 00
Public funds out of Maine.....	560,900 00
Railroad bonds in Maine.....	130,750 00
Railroad bonds out of Maine.....	658,760 60
Corporation bonds in Maine.....	49,450 00
Corporation bonds out of Maine.....	5,270 00
Railroad stock in Maine.....	2,350 00
Railroad stock out of Maine.....	15,300 00
Corporation stock in Maine.....	1,200 00
National bank stock in Maine.....	53,750 00
Other bank stock in Maine.....	5,000 00
Loans on mortgages of real estate.....	90,271 91
Loans on stocks and bonds.....	274,636 96
Loans on other collateral (personal).....	9,710 00
Loans to corporations.....	10,000 00
Real estate investment.....	9,000 00
Furniture account, (safes, etc.).....	4,000 00
Premium account.....	16,184 39
Expense account.....	1,651 65
Cash on deposit.....	56,370 11
Cash on hand.....	17,849 78
	<hr/>
	\$1,974,405 40

Dividends are paid in May and November.

Examinations are made by trustees in May and November.

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

Treasurer's bond renewed September 15, 1904; amount, \$15,000.

## SACO SAVINGS BANK—SACO.

October, 29, 1904.

LUTHER R. MOORE, President. FRANK W. NUTTER, Treasurer.

TRUSTEES—George F. Owen, D. F. Littlefield, George A. Carter,  
Benjamin Leavitt, Luther R. Moore.

Organized November 27, 1869.

## LIABILITIES.

Deposits .....	\$1,308,780 06
Reserve fund .....	29,265 00
Profits .....	53,574 04
	\$1,391,619 10

## RESOURCES.

Public funds in Maine.....	\$11,000 00
Public funds out of Maine.....	40,800 00
Railroad bonds in Maine.....	62,950 00
Railroad bonds out of Maine.....	575,198 39
Corporation bonds in Maine.....	25,000 00
Railroad stock in Maine.....	42,250 00
Railroad stock out of Maine.....	7,966 73
Corporation stock in Maine.....	31,850 00
Corporation stock out of Maine.....	3,500 00
National bank stock in Maine.....	50,970 00
Loans on mortgages of real estate.....	453,795 49
Loans on stocks and bonds.....	56,613 03
Real estate foreclosure.....	8,779 21
Premium account.....	12,240 00
Expense account.....	635 73
Cash on deposit.....	6,132 01
Cash on hand.....	1,938 51
	\$1,391,619 10

Dividends are paid in January and July.

Examinations are made by trustees in May and November.

Deposits draw interest from first of each month.

Treasurer's bond renewed April 1, 1904; amount, \$20,000.



## SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

October, 29, 1904.

ENOCH LOWELL, President.

M. H. KELLY, Treasurer.

TRUSTEES—L. L. Milliken, S. C. Parcher, C. H. Sawyer, H. P. Garland,  
M. H. Kelly, J. D. Cochran, Enoch Lowell.

Organized March 29, 1827.

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 LIABILITIES.
 

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Deposits .....	\$3,431,207 83
Reserve fund .....	162,749 92
Profits .....	208,889 54
	<hr/>
	\$3,802,847 29

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 RESOURCES.
 

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Public funds in Maine.....	\$30,000 00
Public funds out of Maine.....	169,000 00
Railroad bonds in Maine.....	154,355 00
Railroad bonds out of Maine.....	1,778,880 84
Corporation bonds in Maine.....	157,800 00
Corporation bonds out of Maine.....	41,525 00
Railroad stock in Maine.....	263,756 62
Railroad stock out of Maine.....	183,150 00
Corporation stock in Maine.....	118,530 00
National bank stock in Maine.....	59,555 00
National bank stock out of Maine.....	8,910 00
Loans on mortgages of real estate.....	497,358 56
Loans on stocks and bonds.....	253,766 12
Loans on other collateral (personal).....	5,300 00
Loans to corporations.....	30,542 50
Real estate investment.....	15,722 29
Cash on deposit.....	26,178 15
Cash on hand.....	8,517 21
	<hr/>
	\$3,802,847 29

Dividends are paid in January and July.

Examinations are made by trustees in May.

Deposits draw interest from first of each month.

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

## SEARSPORT SAVINGS BANK—SEARSPORT.

October, 29, 1904.

FRANK I. PENDLETON, President.

A. H. NICHOLS, Treasurer.

TRUSTEES—Frank I. Pendleton, Cyrus True, Chas. E. Adams, B. O. Sargent, A. M. Ross, J. A. Clement.

Organized, April 1, 1874.

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 LIABILITIES.
 

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Deposits .....	\$147,176 75
Reserve fund .....	9,200 00
Profits .....	3,558 67
	<hr/>
	\$159,935 42

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 RESOURCES.
 

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Public funds out of Maine.....	\$81,500 00
Railroad bonds in Maine.....	10,750 00
Railroad bonds out of Maine.....	22,729 00
Corporation bonds in Maine.....	9,000 00
Railroad stock out of Maine.....	5,200 00
Corporation stock in Maine.....	6,284 00
National bank stock in Maine.....	17,800 00
Loans on mortgages of real estate.....	2,100 00
Loans on stocks and bonds.....	1,250 00
Premium account.....	1,187 34
Expense account.....	329 73
Cash on deposit.....	458 98
Cash on hand.....	1,346 37
	<hr/>
	\$159,935 42

Dividends are paid in May and November.

Examinations are made by trustees in May and November.

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

Treasurer's bond renewed January 1, 1904; amount, \$10,000.

## SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

October, 29, 1904.

ALBERT H. WESTON, President.

ED. P. PAGE, Treasurer.

TRUSTEES—Geo. N. Page, Levi W. Weston, Albert H. Weston, S. J. Walton, Edward P. Page

Organized October 2, 1869.

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 LIABILITIES.
 

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Deposits .....	\$1,720,559 39
Reserve fund .....	64,000 00
Profits .....	20,550 89
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	\$1,805,110 28

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 RESOURCES.
 

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Public funds in Maine.....	\$34,500 00
Public funds out of Maine.....	524,800 00
Railroad bonds in Maine.....	292,600 00
Railroad bonds out of Maine.....	480,150 00
Corporation bonds in Maine.....	42,500 00
Corporation bonds out of Maine.....	10,000 00
Railroad stock in Maine.....	13,650 00
National bank stock in Maine.....	68,500 00
Other bank stock in Maine.....	1,000 00
Loans on mortgages of real estate.....	259,833 99
Loans on stocks and bonds.....	9,963 80
Loans on other collateral (personal).....	1,000 00
Loans to municipalities.....	18,630 00
Loans to corporations.....	29,600 00
Real estate foreclosure.....	3,494 91
Premium account.....	12,000 00
Cash on deposit.....	2,887 58
	<hr/>
	\$1,805,110 28

Dividends are paid in January and July.

Examinations are made by trustees in January and July.

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

Treasurer's bond renewed, 1897; amount, \$20,000.

## SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

October, 29, 1904.

G. C. YEATON, President.

R. O. YOUNG, Treasurer.

TRUSTEES—G. C. Yeaton, C. K. Wentworth, E. A. Stevens, H. C. Willard, R. L. Goodwin, B. F. Davis, F. M. Hersom.

Organized February 2, 1866.

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 LIABILITIES.
 

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Deposits .....	\$436,986 43
Reserve fund.....	16,871 89
Profits .....	6,006 96
	<hr/>
	\$459,865 28

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 RESOURCES.
 

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United States bonds.....	\$50,000 00
Public funds in Maine.....	10,000 00
Public funds out of Maine.....	73,000 00
Railroad bonds in Maine.....	114,970 00
Railroad bonds out of Maine.....	148,900 74
Corporation stock in Maine.....	4,000 00
Corporation stock out of Maine.....	1,300 00
National bank stock in Maine.....	23,000 00
Loans on mortgages of real estate.....	25,994 92
Loans on stocks and bonds.....	900 00
Cash on deposit.....	7,255 45
Cash on hand.....	544 17
	<hr/>
	\$459,865 28

Dividends are paid in April and October.

Examinations are made by trustees in May.

Deposits draw interest from fifteenth of January, April, July, October.

Treasurer's bond renewed July 1, 1894; amount, \$10,000.

## SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

October, 29, 1904.

N. DAYTON BOLSTER, President. GEORGE M. ATWOOD, Treasurer.

TRUSTEES—Henry E. Hammond, N. Dayton Bolster, William J. Wheeler, George M. Atwood, John F. Plummer, Albert W. Walker, J. Hastings Bean, S. Porter Stearns, Geo. A. Wilson.

Organized March 6, 1873.

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 LIABILITIES.
 

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Deposits .....	\$307,284 76
Reserve fund .....	5,267 51
Profits .....	8,830 38
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	\$321,382 65

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 RESOURCES.
 

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Public funds out of Maine.....	\$30,500 00
Railroad bonds in Maine.....	11,262 50
Railroad bonds out of Maine.....	103,655 00
Corporation bonds in Maine.....	33,520 00
Corporation bonds out of Maine.....	500 00
Corporation stock in Maine.....	4,600 00
Corporation stock out of Maine.....	9,500 00
National bank stock in Maine.....	19,750 00
Loans on mortgages of real estate.....	64,654 10
Loans on stocks and bonds.....	5,683 60
Loans on other collateral (personal).....	335 00
Loans on names alone.....	300 00
Loans to municipalities.....	6,000 00
Loans to corporations.....	750 00
Real estate investment.....	6,700 00
Real estate foreclosure.....	5,835 00
Premium account .....	3,330 00
Expense account .....	628 24
Cash on deposit.....	11,933 77
Cash on hand.....	1,945 44
	<hr/>
	\$321,382 65

Dividends are paid in May and November.

Examinations are made by trustees in April and October.

Deposits draw interest from first of month following deposit.

Treasurer's bond renewed April 2, 1904; amount, \$10,000.

## THOMASTON SAVINGS BANK—THOMASTON.

October 29, 1904.

M. R. MATHEWS, President.

JOHN A. ANDREWS, Treasurer.

TRUSTEES—M. R. Mathews, Edward E. O'Brien, John C. Levensaler,  
William E. Vinal, Levi Seavey, Edward P. Washburn, Charles H. Cushing.

Organized March 1, 1870.

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 LIABILITIES.
 

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Deposits .....	\$652,688 40
Reserve fund .....	28,136 15
Profits .....	6,563 43
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	\$687,387 98

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 RESOURCES.
 

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United States bonds.....	\$ 10,000 00
Public funds in Maine.....	11,000 00
Public funds out of Maine.....	192,750 00
Railroad bonds in Maine.....	34,750 00
Railroad bonds out of Maine.....	280,800 00
Corporation bonds in Maine.....	52,050 00
Railroad stock out of Maine.....	1,875 00
Corporation stock in Maine.....	1,350 00
National bank stock in Maine.....	26,600 00
Other bank stock in Maine.....	600 00
Loans on mortgages of real estate.....	29,171 00
Loans on stocks and bonds.....	3,356 50
Loans on other collateral (personal).....	350 00
Loans to municipalities.....	1,350 00
Real estate investment.....	3,600 00
Furniture account, (safes, etc.).....	7,000 00
Premium account .....	17,559 94
Cash on deposit.....	10,284 34
Cash on hand.....	2,941 20
	<hr/>
	\$687,387 98

Dividends are paid in March and September.

Examinations are made by trustees in April.

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

Treasurer's bond renewed April 4, 1900; amount, \$20,000.

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

October 29, 1904.

SAMUEL KNIGHT, President.                      WALTER D. HATCH, Treasurer.

TRUSTEES—Samuel Knight, W. D. Hatch, L. H. Stover, Wm. M. Pennell, R. W. Eaton, Wm. B. Knight, H. J. Given.

Organized March 27, 1875.

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LIABILITIES.

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Deposits .....	\$310,373 67
Reserve fund .....	7,000 00
Profits .....	4,576 76
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	\$321,950 43

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RESOURCES.

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Public funds in Maine.....	\$5,000 00
Public funds out of Maine.....	24,000 00
Railroad bonds in Maine.....	16,212 50
Railroad bonds out of Maine.....	96,307 50
Corporation bonds in Maine.....	18,000 00
Railroad stock out of Maine.....	500 00
Corporation stock in Maine.....	1,100 00
National bank stock in Maine.....	24,230 00
Loans on mortgages of real estate.....	84,224 26
Loans on stocks and bonds.....	15,370 79
Loans on other collateral (personal).....	375 00
Loans to municipalities.....	8,300 00
Loans to corporations.....	10,000 00
Real estate foreclosure.....	7,426 20
Premium account .....	4,555 00
Expense account .....	23 66
Cash on deposit.....	6,325 52
	<hr/>
	\$321,950 43

Dividends are paid in April and October.

Examinations are made by trustees in May.

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

Treasurer's bond renewed April 6, 1901; amount, \$10,000.

## TREMONT SAVINGS BANK—TREMONT

October 29, 1904.

PERRY W. RICHARDSON, President. JOHN G. WILSON, Treasurer.

TRUSTEES—Perry W. Richardson, H. P. Richardson, John G. Wilson,  
Eugene M. Stanley, Maurice R. Rich.

Organized January 17, 1874.

## LIABILITIES.

Deposits .....	\$69,356 13
Reserve fund .....	2,183 71
Profits .....	1,260 17
	\$72,800 01

## RESOURCES.

Railroad bonds in Maine.....	\$8,450 00
Corporation bonds in Maine.....	7,000 00
Bank stock in Maine.....	500 00
Loans on mortgages of real estate.....	31,588 53
Loans on stocks and bonds.....	300 00
Loans on other collateral (personal).....	75 00
Loans on names alone.....	781 00
Loans to municipalities.....	5,100 00
Cash on deposit.....	18,590 65
Cash on hand.....	414 83
	\$72,800 01

Dividends are paid in February and August.

Examinations are made by trustees in April.

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

Treasurer's bond renewed October 4, 1898; amount, \$5,000.



## WATERVILLE SAVINGS BANK—WATERVILLE.

October 29, 1904.

CHRISTIAN KNAUFF, President. E. R. DRUMMOND, Treasurer.  
A. F. DRUMMOND, Assistant Treasurer.

TRUSTEES—Christian Knauff, Josiah W. Bassett, Geo. K. Boutelle,  
Dana P. Foster, Howard C. Morse, John A. Vigue, Chas. E. Duren.

. Organized May 4, 1869.

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 LIABILITIES.
 

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Deposits .....	\$1,425,751 47
Reserve fund .....	54,200 00
Profits .....	39,970 18
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	\$1,519,921 65

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 RESOURCES.
 

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United States bonds.....	\$17,000 00
Public funds in Maine.....	20,000 00
Public funds out of Maine.....	168,500 00
Railroad bonds in Maine.....	73,100 00
Railroad bonds out of Maine.....	329,725 00
Corporation bonds in Maine.....	20,500 00
Corporation bonds out of Maine.....	12,400 00
Railroad stock in Maine.....	10,000 00
Railroad stock out of Maine.....	4,500 00
Corporation stock in Maine.....	8,000 00
National bank stock in Maine.....	80,770 00
Other bank stock in Maine.....	4,050 00
Loans on mortgages of real estate.....	418,486 00
Loans on stocks and bonds.....	136,060 00
Loans on other collateral (personal).....	7,055 00
Loans to municipalities.....	16,000 00
Loans to corporations.....	49,140 00
Real estate investment.....	59,722 11
Real estate foreclosure.....	17,824 50
Furniture account, (safes, etc.).....	13,808 97
Premium account .....	8,677 00
Cash on deposit.....	36,858 07
Cash on hand.....	7,745 00
	<hr/>
	\$1,519,921 65

Dividends are paid in May and November.

Examinations are made by trustees in May.

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

Treasurer's bond renewed July 1, 1904; amount, \$10,000.

## WISCASSET SAVINGS BANK--WISCASSET.

October 29, 1904.

RICHARD H. T. TAYLOR, Pres.      WILLIAM D. PATTERSON, Treas.

TRUSTEES—Richard H. T. Taylor, Albert M. Card, Lincoln W. Gibbs,  
Charles E. Knight, William D. Patterson.

Organized March 19, 1866.

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 LIABILITIES.
 

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Deposits .....	\$202,256 50
Reserve fund .....	9,200 00
Profits .....	15,056 82
	<hr/>
	\$226,513 32

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 RESOURCES.
 

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Public funds out of Maine.....	\$8,000 00
Railroad bonds in Maine.....	31,900 00
Railroad bonds out of Maine.....	90,102 50
Corporation bonds in Maine.....	14,500 00
Railroad stock out of Maine.....	2,760 00
Corporation stock out of Maine.....	500 00
National bank stock in Maine.....	17,384 00
Other bank stock in Maine.....	500 00
Loans on mortgages of real estate.....	38,081 32
Loans on stocks and bonds.....	11,490 50
Loans on other collateral (personal).....	500 00
Loans on municipalites.....	2,500 00
Real estate foreclosure.....	3,165 00
Cash on deposit.....	4,463 65
Cash on hand.....	666 35
	<hr/>
	\$226,513 32

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Dividends are paid in April and October.

Examinations are made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed October 3, 1898; amount, \$30,000.

## YORK COUNTY SAVINGS BANK—BIDDEFORD.

October 29, 1904.

JOHN BERRY, President.

R. H. INGERSOLL, Treasurer.

TRUSTEES—John Berry, John M. Goodwin, Charles H. Prescott, Frederick A. Day, William C. Roussin, Henry H. Goodwin.

Organized March 27, 1860.

## LIABILITIES.

Deposits .....	\$1,007,699 31
Reserve fund .....	22,000 00
Profits .....	9,267 72
	\$1,038,967 03

## RESOURCES.

Public funds out of Maine.....	\$84,500 00
Railroad bonds in Maine.....	41,700 00
Railroad bonds out of Maine.....	266,237 84
Corporation bonds in Maine.....	34,000 00
Corporation bonds out of Maine.....	12,750 00
Railroad stock in Maine.....	3,000 00
Railroad stock out of Maine.....	5,533 72
Corporation stock in Maine.....	14,000 00
National bank stock in Maine.....	72,175 00
National bank stock out of Maine.....	42,575 00
Loans on mortgages of real estate.....	353,392 42
Loans on stocks and bonds.....	9,825 00
Real estate foreclosure.....	41,547 89
Furniture account, (safes, etc.).....	1,200 00
Premium account .....	51,000 00
Cash on deposit.....	2,925 06
Cash on hand.....	2,605 10
	\$1,038,967 03

Dividends are paid in April and October.

Examinations are made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed May 1, 1904; amount, \$20,000.



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RETURNS OF TREASURERS

OF

TRUST AND BANKING COMPANIES

UNDER DATE OF

October 29, 1904.

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## AROOSTOOK TRUST AND BANKING COMPANY—CARIBOU.

October 29, 1904.

C. C. KING, President.

J. P. DONWORTH, Vice-President.

R. F. GARDNER, Secretary.

TRUSTEES—C. C. King, J. P. Donworth, W. C. Spaulding, Wm. H. Gray, H. D. Collins, Jas. H. Glenn, S. L. White, Albion Runnells, A. W. Spaulding.

Organized January 2, 1890.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	40,000 00
Undivided profits .....	14,565 45
Demand deposits .....	107,326 67
Certificates of deposits .....	49,280 96
Bills payable .....	35,000 00
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	\$296,173 08

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 RESOURCES.
 

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Demand and time loans.....	\$188,617 69
Loans on mortgages of real estate.....	41,766 44
Stock and bonds.....	21,000 00
Real estate owned.....	} 3,000 00
Furniture and fixtures.....	
Due from other banks.....	1,378 71
Cash on deposit.....	31,619 42
Cash on hand.....	8,190 82
Premiums on bonds.....	600 00
	<hr/>
	\$296,173 08

## AUGUSTA TRUST COMPANY—AUGUSTA.

October 29, 1904.

J. MANCHESTER HAYNES, Pres.      FRANK E. SMITH, Sec. and Treas.  
HIRAM L. PISHON, Assistant Treasurer.

TRUSTEES—J. Manchester Haynes, Edwin C. Burleigh, George E. Macomber, W. H. Gannett, H. M. Heath, F. W. Kinsman, F. S. Lyman, Ira H. Randall, G. T. Stevens, Geo. N. Lawrence, Charles H. White, L. J. Crooker, Byron Boyd, W. Scott Hill, H. E. Bowditch, Arthur W. Whitney, Nathan Weston, Thos. J. Lynch, Frank E. Smith, John R. Gould.

Organized January 29, 1894.

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**LIABILITIES.**


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Capital stock .....	\$100,000 00
Surplus .....	25,000 00
Undivided profits .....	105,039 57
Savings deposits.....	2,446,397 59
Demand deposits.....	558,753 95
Certificates of deposits.....	12,320 40
Trust department.....	15,000 00
Unpaid dividends.....	240 00
Treasurer's checks outstanding.....	5,078 17
Due to other banks.....	8,565 30
Certified checks.....	163 60
	<hr/>
	\$3,276,558 58

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**RESOURCES.**


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Demand and time loans.....	\$573,472 07
Loans on collateral.....	525,553 72
Loans on mortgages of real estate.....	118,256 74
Stocks and bonds.....	1,838,413 95
Trust investments.....	15,000 00
Expense account.....	3,355 74
Cash on deposit.....	143,532 75
Cash on hand.....	53,205 33
Interest account .....	5,768 28
	<hr/>
	\$3,276,558 58

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## AUGUSTA TRUST COMPANY—AUGUSTA.

## \* WINTHROP BRANCH—WINTHROP.

October 29, 1904.

I. O. GAGE, Manager.

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 LIABILITIES.
 

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Undivided profits .....	\$4,013 31
Time deposits .....	344,596 33
Demand deposits .....	120,601 93
Manager's checks outstanding.....	2,418 67
Certified checks .....	53 60
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	\$471,683 84

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 RESOURCES.
 

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Loans .....	\$29,564 69
Expense account .....	329 96
Interest account .....	501 01
Cash on deposit in Boston.....	7,302 12
Cash on deposit at home office.....	431,902 60
Cash on hand .....	2,083 46
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	\$471,683 84

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 \* This statement is also consolidated with that of the home bank.

BAR HARBOR BANKING AND TRUST COMPANY  
—BAR HARBOR.

October 29, 1904.

L. B. DEASY, President. FRED C. LYNAM, Sec'y and Treas.

TRUSTEES—L. B. Deasy, W. H. Davis, J. B. Porter, A. P. Wiswell, J. A. Peters, Jr., F. C. Lynam.

Organized September 15, 1887.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Surplus .....	50,000 00
Undivided profits .....	22,513 85
Savings deposits .....	60,775 95
Demand deposits.....	466,478 87
Certificates of deposits.....	200,531 17
Deposits for coupons.....	296 00
Trust department.....	6,000 00
Treasurer's checks outstanding.....	814 37
	\$857,410 21

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RESOURCES.

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Demand and time loans.....	\$426,257 49
Loans on mortgages of real estate.....	145,324 63
Stocks and bonds.....	85,797 50
Trust investments.....	6,000 00
Real estate owned.....	4,000 00
Furniture and fixtures.....	2,000 00
Expense account.....	128 75
Cash on deposit.....	164,289 43
Cash on hand.....	22,612 41
North East Harbor Branch.....	1,000 00
	\$857,410 21

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## BATH TRUST COMPANY—BATH.

October 29, 1904.

A. H. SHAW, President. D. H. SPEAR, Vice-President.  
 W. D. MUSSENDEN, Treas. W. B. MUSSENDEN, Asst. Treas.

TRUSTEES—A. H. Shaw, E. S. Crosby, C. W. Clifford, C. A. Coombs, T. S. Gibbons, H. B. Sawyer, L. B. Swett, F. E. Southard, G. G. Deering, S. R. Fercy, D. T. Dougherty, D. H. Spear, W. M. Shaw, F. A. Small, C. V. Minott, Jr., F. B. Nichols, J. L. Spinney, A. G. Page, Jr., J. H. McLellan, D. L. Howard.

Organized Nov. 3, 1902.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	7,000 00
Undivided profits .....	19,313 67
Savings deposits.....	180,485 21
Demand deposits.....	412,597 65
Certificates of deposits .....	207,633 09
Unpaid dividends .....	222 00
Treasurer's checks outstanding.....	2,600 00
Due to other banks.....	182 14
	<hr/>
	\$930,033 76

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 RESOURCES.
 

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Demand and time loans.....	\$676,891 78
Loans on mortgages of real estate.....	11,026 00
Stocks and bonds .....	38,900 00
Real estate owned.....	23,500 00
Furniture and fixtures.....	1,300 00
Interest accrued or uncollected.....	5,234 99
Expense account.....	1,565 24
Cash on deposit.....	147,597 26
Cash on hand.....	21,094 73
Taxes .....	225 40
Overdrafts .....	2,698 36
	<hr/>
	\$930,033 76

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## EASTERN TRUST AND BANKING COMPANY—BANGOR.

October 29, 1904.

JOHN CASSIDY, President.

JAMES ADAMS, Vice-President.

G. B. CANNEY, Secretary.

C. D. CROSBY, Treasurer.

TRUSTEES—John Cassidy, James Adams, Frederick W. Hill, Charles C. Emerson, John B. Foster, J. C. Towle, E. B. Nealley, F. H. Drummond, E. M. Hersey, H. N. Fairbanks, William Beazley, M. L. Hussey, H. H. Fogg, William Engel, C. Murphy, J. B. Mullen, A. E. Rogers, M. L. Jordan, D. T. Sanders, C. A. Bailey, C. W. Coffin, Arthur Chapin, H. A. Chapman, J. F. Singleton, C. D. Crosby, G. B. Canney, I. M. Sargent, C. W. Mullen, H. F. Dowst, H. D. Stewart, J. H. Rice, E. B. Curtis, D. J. Sawyer, H. F. Ross, J. W. Cassidy, W. H. Rollins.

Organized April 9, 1887.

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 LIABILITIES.
 

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Capital stock .....	\$172,000 00
Surplus .....	100,000 00
Undivided profits .....	197,275 19
Savings deposits .....	1,709,420 25
Demand deposits .....	986,352 41
Certificates of deposits .....	51,964 67
Deposits for coupons.....	1,168 75
Due to other banks.....	23,681 29
Guaranteed mortgages .....	46,950 00
Deposits for guaranteed mortgages.....	2,000 00
	<hr/>
	\$3,290,812 56

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 RESOURCES.
 

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Demand and time loans.....	\$1,747,678 02
Loans on mortgages of real estate.....	589,314 63
Stocks and bonds.....	636,305 92
Real estate owned.....	43,395 56
Furniture and fixtures.....	4,507 13
Due from other banks.....	15,045 21
Cash on deposit.....	176,847 39
Cash on hand.....	77,718 70
	<hr/>
	\$3,290,812 56

## EASTERN TRUST AND BANKING COMPANY—BANGOR.

## \* MACHIAS BRANCH—MACHIAS.

October 29, 1904.

GEO. B. BOYNTON, Manager.

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 LIABILITIES.
 

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Time deposits .....	\$263,260 71
Demand deposits .....	198,090 10
Profits .....	949 32
Due to other banks.....	329 36
	<hr/>
	\$462,629 49

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 RESOURCES.
 

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Time loans .....	\$208,065 77
Real estate .....	17,290 42
Furniture and fixtures.....	2,507 13
Expense account .....	104 06
Interest account .....	8 66
Due from other banks.....	771 51
Cash on deposit at home office.....	228,566 65
Cash on hand.....	5,315 29
	<hr/>
	\$462,629 49

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 \* This statement is also consolidated with that of the home bank.

## EASTERN TRUST AND BANKING COMPANY—BANGOR.

## \* OLD TOWN BRANCH—OLD TOWN.

October 29, 1904.

M. H. RICHARDSON, Manager.

LIABILITIES.	
Time deposits .....	\$414,571 15
Demand deposits .....	174,778 14
Profits .....	437 14
	\$589,786 43
RESOURCES.	
Time loans .....	\$149,884 11
Furniture and fixtures.....	2,000 00
Expense account .....	205 31
Cash on deposit at home office.....	421,642 01
Cash on hand.....	16,055 00
	\$589,786 43

\* This statement is also consolidated with that of the home bank.

## FORT KENT TRUST COMPANY—FORT KENT.

October 29, 1904.

GEO. V. CUNLIFFE, President. C. H. DICKEY, Vice-President.

FRED D. GOUD, Secretary and Treasurer.

TRUSTEES—Wm. H. Cunliffe, Parker P. Burleigh, Cyrus H. Dickey,  
John P. Donworth, Geo. V. Cunliffe, Eloi R. Michaud, Wm. H. Murray,  
Jos. Archambault, Lester F. Bradbury.

Organized March 27, 1903.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	2,000 00
Undivided profits .....	1,938 28
Savings deposits .....	14,162 33
Demand deposits .....	30,432 84
Certificates of deposits.....	772 10
Treasurer's checks outstanding.....	130 50
	<hr/>
	\$99,436 05

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 RESOURCES.
 

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Demand and time loans.....	\$54,798 70
Loans on mortgages of real estate.....	15,718 29
Stocks and bonds.....	950 00
Real estate owned.....	6,627 82
Furniture and fixtures.....	2,201 00
Expense account.....	911 44
Due from other banks.....	1,401 49
Cash on deposit.....	10,589 91
Cash on hand.....	6,237 40
	<hr/>
	\$99,436 05

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INTERNATIONAL TRUST AND BANKING COMPANY  
—CALAIS.

October 29, 1904.

G. H. EATON, President.

G. A. CURRAN, Vice-President.

F. V. LEE, Treasurer.

TRUSTEES—Geo. H. Eaton, Geo. A. Curran, J. M. Hill, B. Kalish, F. N. Beckett, G. R. Gardner, J. G. Hannington.

Organized September 19, 1903.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Surplus .....	4,000 00
Undivided profits .....	3,115 42
Savings deposits .....	88,447 41
Demand deposits .....	76,831 47
Certified checks .....	350 00
	<hr/>
	\$222,744 30

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RESOURCES.

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Demand and time loans.....	\$193,017 14
Stocks and bonds.....	14,650 00
Furniture and fixtures.....	206 00
Interest accrued or uncollected.....	15
Expense account.....	264 25
Cash on deposit.....	11,991 73
Cash on hand.....	1,961 80
Overdrafts .....	653 23
	<hr/>
	\$222,744 30

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LEWISTON TRUST AND SAFE DEPOSIT COMPANY  
—LEWISTON.

October 29, 1904.

HARRY STETSON, President. F. M. DREW, Vice-President.  
R. E. ATTWOOD, Treasurer.

DIRECTORS—Harry Stetson, R. E. Attwood, W. T. Haines, J. D. Clifford, Cass Spear, H. W. Oakes, F. M. Drew, W. E. Cloutier, Geo. W. Curtis, H. E. Coolidge, R. P. Kelley.

Organized July 14, 1897.

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LIABILITIES.

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Capital stock .....	\$75,000 00
Surplus .....	1,500 00
Undivided profits .....	11,438 01
Savings deposits .....	337,055 32
Demand deposits .....	133,235 98
Certificates of deposits.....	13,350 00
Treasurer's checks outstanding.....	485 66
Bills payable .....	20,000 00
Discount account .....	1,345 00
	<hr/>
	\$593,409 97

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RESOURCES.

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Demand and time loans.....	\$386,509 14
Stocks and bonds.....	105,500 00
Building, furniture and fixtures.....	51,250 00
Expense account.....	1,998 71
Cash on deposit.....	22,099 29
Cash on hand.....	22,888 08
Premium account.....	3,164 75
	<hr/>
	\$593,409 97

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LEWISTON TRUST AND SAFE DEPOSIT COMPANY—  
LEWISTON.

\* FREEPORT BRANCH—FREEPORT.

October 29, 1904.

CHARLES G. KEENE, Manager.

LIABILITIES.	
Time deposits .....	\$12,102 49
Demand deposits .....	21,654 92
	\$33,757 41
RESOURCES.	
Cash on deposit at home office.....	\$30,274 38
Cash on hand.....	3,483 03
	\$33,757 41

\* This statement is also consolidated with that of the home bank.

LEWISTON TRUST AND SAFE DEPOSIT COMPANY—  
LEWISTON.

\* LISBON FALLS BRANCH—LISBON FALLS.

October 29, 1904.

HENRY E. COOLIDGE, Manager.

LIABILITIES.	
Time deposits .....	\$38,496 12
Demand deposits .....	17,152 11
	\$105,648 23
RESOURCES.	
Cash on deposit at home office.....	\$99,887 38
Cash on hand.....	5,760 85
	\$105,648 23

\* This statement is also consolidated with that of the home bank.

LEWISTON TRUST AND SAFE DEPOSIT COMPANY—  
LEWISTON.

\* MECHANIC FALLS BRANCH—MECHANIC FALLS.

October 29, 1904.

C. M. HUTCHINS, Manager.

LIABILITIES.	
Time deposits .....	\$76,908 64
Demand deposits .....	19,132 64
	\$96,041 28
RESOURCES.	
Cash on deposit at home office.....	\$93,628 17
Cash on hand.....	2,413 11
	\$96,041 28

\* This statement is also consolidated with that of the home bank.

LIVERMORE FALLS TRUST AND BANKING COMPANY  
—LIVERMORE FALLS.

October 29, 1904.

S. H. NILES, President.

EDWIN RILEY, Vice-President.

J. G. HAM, Secretary.

C. H. STURTEVANT, Treasurer.

TRUSTEES—S. H. Niles, Edwin Riley, J. G. Ham, H. D. Parker, Geo. Chandler, J. H. Maxwell, I. G. Sharaf, F. J. Goodspeed, E. C. Dow.

Organized July 27, 1895.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Surplus .....	20,000 00
Undivided profits .....	11,409 46
Savings deposits .....	347,912 85
Demand deposits .....	111,188 29
Certificates of deposit.....	35,419 73
Unpaid dividends .....	40 20
	<hr/>
	\$575,970 53

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RESOURCES.

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Demand and time loans.....	\$191,835 82
Loans on mortgages of real estate.....	156,898 80
Stocks and bonds.....	200,826 00
Furniture and fixtures.....	6,400 00
Expense account.....	1,238 26
Cash on deposit.....	8,303 33
Cash on hand.....	10,468 32
	<hr/>
	\$575,970 53

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## MACHIAS BANKING COMPANY—MACHIAS.

October 29, 1904.

GEO. F. CARY, President. P. H. LONGFELLOW, Vice-President.  
EDW. E. TALBOT, Treasurer.

DIRECTORS—Geo. F. Cary, P. H. Longfellow, C. B. Donworth, D. C. Getchell, Edw. E. Talbot.

Organized June 22, 1901.

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 LIABILITIES.
 

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Capital stock .....	\$25,000 00
Surplus .....	4,750 00
Undivided profits .....	4,582 71
Savings deposits .....	11,216 36
Demand deposits .....	95,667 54
	<hr/>
	\$141,216 61

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 RESOURCES.
 

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Demand and time loans.....	\$81,635 76
Stocks and bonds.....	44,980 27
Cash on deposit.....	7,702 28
Cash on hand.....	6,898 30
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	\$141,216 61

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## MAINE TRUST AND BANKING COMPANY—GARDINER.

October 29, 1904.

WESTON LEWIS, President. JOSIAH S. MAXCY, 1st Vice-President.  
 P. H. WINSLOW, 2nd Vice-Pres. N. C. BARSTOW, 3rd Vice-Pres.  
 FRANK E. DILL, Secretary.

TRUSTEES—Weston Lewis, Josiah S. Maxcy, P. H. Winslow, W. E. Maxcy, Wm. T. Hall.

Organized August 15, 1889.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	30,000 00
Undivided profits .....	44,938 59
Savings deposits .....	452,259 08
Demand deposits.....	186,588 07
Certificates of deposit.....	24,450 00
Trust department .....	432,996 75
Treasurer's checks outstanding .....	936 50
Bills payable .....	70,000 00
	<hr/>
	\$1,342,168 99

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 RESOURCES.
 

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Demand and time loans.....	\$241,567 30
Loans on mortgages of real estate.....	76,703 05
Stocks and bonds.....	529,384 50
Trust investments.....	432,996 75
Furniture and fixtures.....	3,000 00
Expense account.....	2,944 65
Cash on deposit.....	38,212 59
Cash on hand.....	17,360 15
	<hr/>
	\$1,342,168 99

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## MERCANTILE TRUST COMPANY—PORTLAND.

October 29, 1904.

HENRY P. COX, President. EDWARD B. WINSLOW, Vice-President.  
 JAS. F. HAWKES, Vice-Pres. HUTSON B. SAUNDERS, Sec'y and Treas.

TRUSTEES—Seth L. Larrabee, W. H. Milliken, Frederick N. Dow,  
 James F. Hawkes, Thomas P. Shaw, Seth C. Gordon, Edward B. Winslow,  
 Ammi Whitney, John F. Liscomb, Henry P. Cox, A. S. Hinds, Hutson B.  
 Saunders, E. E. Holt, Adam P. Leighton, Henry F. Merrill, Elisha W.  
 Conley, George W. York, Lyman M. Cousens, Chester H. Pease.

Organized May 2, 1898.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	25,000 00
Undivided profits .....	51,526 51
Savings deposits .....	133,874 34
Demand deposits.....	360,676 43
Certificates of deposit.....	207,998 30
Deposits for coupons.....	315 00
Trust department .....	13,300 00
Unpaid dividends .....	30 00
Treasurer's checks outstanding .....	161 66
Bills payable .....	130,000 00
Due to other banks .....	394 24
	<hr/>
	\$1,023,276 48

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 RESOURCES.
 

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Demand and time loans.....	\$420,656 12
Loans on mortgages of real estate.....	61,280 87
Stocks and bonds.....	446,936 13
Trust investments.....	13,040 27
Furniture and fixtures.....	3,000 00
Expense account.....	2,918 44
Cash on deposit.....	55,395 16
Cash on hand.....	19,789 76
Trust funds uninvested.....	259 73
	<hr/>
	\$1,023,276 48

MERCHANTS' TRUST AND BANKING COMPANY  
—PRESQUE ISLE.

October 29, 1904.

FRED BARKER, President. R. H. McDONALD, Vice-President.  
WM. R. PIPES, Secretary. GEORGE BARKER, Treasurer.

TRUSTEES—Fred Barker, A. R. Gould, Wm. R. Pipes, W. B. Gould,  
R. J. Smith, W. P. Bridgham, R. H. McDonald, S. W. Boone, A. M. Smith,  
Chas. D. DeWitt, F. H. Blake.

Organized June 27, 1891.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Surplus .....	7,000 00
Undivided profits.....	10,588 76
Savings deposits.....	31,105 40
Demand deposits.....	24,431 23
	<hr/>
	\$123,125 39

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RESOURCES.

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Demand and time loans.....	\$102,573 40
Stocks and bonds.....	1,900 00
Real estate owned.....	2,000 00
Expense account .....	1,725 56
Cash on deposit.....	13,329 55
Cash on hand.....	1,596 88
	<hr/>
	\$123,125 39

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## MERRILL TRUST COMPANY—BANGOR.

October 29, 1904.

EDWIN G. MERRILL, President.

W. B. HASSARD, Treasurer.

DIRECTORS—F. H. Appleton, E. R. Burpee, H. C. Chapman, M. S. Clifford, T. U. Coe, H. F. Dowst, William Engel, J. R. Graham, E. G. Merrill, E. B. Sanger, B. B. Thatcher, W. D. Wing.

Organized April 9, 1903.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	25,000 00
Undivided profits .....	15,793 85
Demand deposits .....	444,812 47
Certificates of deposit.....	4,202 40
Treasurer's checks outstanding .....	25 00
	<hr/>
	\$589,833 72

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 RESOURCES.
 

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Demand and time loans.....	\$350,068 89
Stocks and bonds.....	127,552 17
Furniture and fixtures.....	22 500 00
Expense account .....	3,995 29
Cash on deposit.....	51,404 49
Cash on hand.....	33,687 58
Overdrafts, etc.....	625 30
	<hr/>
	\$589,833 72

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## PEOPLE'S TRUST COMPANY—FARMINGTON.

October 29, 1904.

GEO. W. WHEELER, President.

J. P. FLINT, Treasurer.

TRUSTEES—Geo. W. Wheeler, Geo. M. Currier, E. T. Smith, Chas. H. Pierce, H. H. Rice.

Organized September 5, 1885.

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 LIABILITIES.
 

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Capital stock.....	\$50,000 00
Surplus .....	1,800 00
Undivided profits.....	15,211 76
Savings deposits.....	161,011 81
Demand deposits .....	96,761 77
Trust department.....	11,000 00
Unpaid dividends .....	360 50
Due to other banks and bankers.....	26 07
	<hr/>
	\$336,171 91

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 RESOURCES.
 

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Demand and time loans.....	\$29,995 18
Loans on mortgages of real estate.....	90,639 48
Stocks and bonds.....	104,713 60
Trust investments.....	7,000 00
Real estate owned.....	71,718 61
Furniture and fixtures.....	1,192 70
Expense account.....	252 81
Cash on deposit.....	28,833 98
Cash on hand.....	1,792 20
Taxes paid.....	33 35
	<hr/>
	\$336,171 91

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## PITTSFIELD TRUST COMPANY—PITTSFIELD.

October 29, 1904.

J. M. CHALMERS, President. C. E. VICKERY, Vice-President.  
G. H. MORSE, Secretary. W. L. PUSHOR, Treasurer.

TRUSTEES—C. E. Vickery, J. M. Chalmers, W. L. Pushor, G. H. Morse, J. N. Martin, F. S. Bagley, W. A. Blaisdell, L. W. Coons, E. E. McCausland, F. R. Smith, L. Parks, E. D. Smith, A. W. Knowlton, E. I. White, R. H. Reed, D. J. Sawyer, I. A. Southerland, M. T. Dodge, E. M. Sawyer, O. W. Look, J. A. Beal, S. P. Felker, A. A. Shaw, G. M. Barrows, M. Bigelow, C. A. Moulton, C. D. Shaw, A. Davis.

Organized April 30, 1903.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	1,000 00
Undivided profits.....	3,772 89
Savings deposits .....	89,150 60
Demand deposits .....	105,910 88
	<hr/>
	\$249,834 37

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 RESOURCES.
 

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Demand and time loans.....	\$161,498 62
Loans on mortgages of real estate.....	18,325 28
Stocks and bonds.....	19,750 00
Furniture and fixtures.....	9,622 25
Expense account.....	88 78
Cash on deposit.....	31,740 80
Cash on hand.....	8,808 64
	<hr/>
	\$249,834 37

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## PITTSFIELD TRUST COMPANY—PITTSFIELD.

## \* JONESPORT BRANCH—JONESPORT.

October 29, 1904.

S. H. SAWYER, Cashier.

LIABILITIES.	
Time deposits .....	\$21,837 91
Demand deposits .....	33,331 53
	\$55,169 44
RESOURCES.	
Loans .....	\$15,103 73
Expense account .....	88 78
Cash on deposit at home office.....	39,067 43
Cash on hand.....	909 50
	\$55,169 44

\* This statement is also consolidated with that of the home bank.

## PORTLAND TRUST COMPANY—PORTLAND.

October 29, 1904.

H. BUTLER, President.                      WALTER G. DAVIS, Vice-President.  
 ARTHUR K. HUNT, Vice-President.      GEO. H. RICHARDSON, Treas.  
 JOSHUA C. LIBBY, Ass't. Treasurer.

TRUSTEES—Harry Butler, Charles O. Bancroft, Franklin R. Barrett,  
 Clinton L. Baxter, William W. Brown, Walter G. Davis, Geo. F. Evans,  
 Arthur K. Hunt, Charles F. Libby, George H. Richardson, Frederick  
 Robie, George E. Runyan, David W. Snow, Sidney W. Thaxter, Augustus  
 H. Walker.

Organized March 31, 1883.

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 LIABILITIES.
 

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Capital stock .....	\$250,000 00
Surplus .....	400,000 00
Undivided profits .....	68,376 09
Demand deposits .....	2,673,497 42
Time certificates of deposit.....	9,475 30
Deposits for coupons.....	33,318 75
Trust department.....	98,657 67
Bills payable .....	100,697 02
Due to other banks .....	2,450 19
Sinking funds .....	816,025 98
	<hr/>
	\$4,452,498 42

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 RESOURCES.
 

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Demand and time loans.....	\$1,870,193 90
Stocks and bonds.....	1,130,509 65
Trust investments.....	98,075 78
Furniture and fixtures.....	100 00
Expense account .....	2,324 97
Due from other banks.....	207 97
Cash on deposit.....	464,711 17
Cash on hand.....	108,670 85
Sinking funds investments.....	777,500 29
Non-resident taxes paid.....	203 84
	<hr/>
	\$4,452,498 42

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## ROCKLAND TRUST COMPANY—ROCKLAND.

October 29, 1904.

E. A. BUTLER, President.

C. H. BERRY, Vice-President.

C. M. KALLOCH, Secretary.

TRUSTEES—E. A. Butler, W. T. Cobb, G. L. Farrand, C. H. Berry, W. T. White, R. H. Crockett, J. D. May, F. C. Knight, E. K. Glover, H. G. Tibbetts, C. E. Littlefield, Isaac C. Gay, S. A. Burpee, Fred E. Richards, H. L. Shepherd.

Organized March 14, 1889.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	25,000 00
Undivided profits .....	22,963 03
Savings deposits .....	131,922 65
Demand deposits.....	85,153 95
Unpaid dividends .....	101 84
Due to other banks .....	7,174 34
Unredeemed stamps, savings deposits.....	97 95
	<hr/>
	\$372,413 76

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 RESOURCES.
 

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Demand and time loans .....	\$212,928 98
Stocks and bonds.....	110,097 50
Furniture and fixtures.....	500 00
Cash on deposit.....	30,945 44
Cash on hand.....	13,777 92
Vault and safe deposit boxes.....	4,000 00
Overdrafts .....	163 92
	<hr/>
	\$372,413 76

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## RUMFORD FALLS TRUST COMPANY—RUMFORD FALLS.

October, 29, 1904.

GEO. D. BISBEE, President. WALDO PETTENGILL, Vice-President.

ELISHA PRATT, Treasurer. LEWIS M. IRISH, Ass't. Treasurer.

TRUSTEES—Geo. D. Bisbee, Waldo Pettengill, Hugh J. Chisholm,  
Chas. D. Brown, John Houghton, James S. Morse, F. M. Simpson.

Organized February 1, 1895.

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**LIABILITIES.**


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Capital stock .....	\$100,000 00
Surplus .....	75,000 00
Undivided profits .....	27,183 60
Savings deposits .....	634,223 49
Demand deposits .....	224,633 73
Certificates of deposit.....	36,900 00
Deposits for coupons .....	3,447 50
Treasurer's checks outstanding.....	4,454 18
Due to other banks .....	1,352 80
	<hr/>
	\$1,107,195 30

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**RESOURCES.**


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Demand and time loans.....	\$352,257 22
Loans on mortgages of real estate.....	168,074 88
Stocks and bonds .....	519,786 65
Real estate owned.....	15,000 00
Furniture and fixtures.....	1,000 00
Expense account.....	2,169 29
Due from other banks.....	848 31
Cash on deposit.....	25,697 09
Cash on hand.....	22,361 86
	<hr/>
	\$1,107,195 30

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## SECURITY TRUST COMPANY—ROCKLAND.

October 29, 1904.

MAYNARD S. BIRD, President.

JARVIS C. PERRY, Treasurer.

TRUSTEES—John F. Hill, Sidney M. Bird, Jarvis C. Perry, W. O. Fuller, Jr., Wm. T. Cobb, H. I. Hix, Nelson B. Cobb, Cornelius Doherty, J. W. Hupper, T. E. Libby, Benj. C. Perry, D. M. Murphy, A. S. Littlefield, W. O. Vinal, C. S. Staples, M. S. Bird, Wm. A. Walker.

Organized August 13, 1903.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	12,500 00
Undivided profits.....	9,408 17
Savings deposits .....	195,537 96
Demand deposits .....	109,448 01
Due to other banks.....	3,886 53
	<hr/>
	\$380,780 67

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 RESOURCES.
 

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Demand and time loans.....	\$249,124 11
Loans on mortgages of real estate.....	16,000 00
Stocks and bonds.....	60,428 13
Real estate owned.....	5,395 00
Furniture and fixtures.....	6,755 28
Interest accrued or uncollected.....	225 73
Expense account.....	2,003 61
Cash on deposit.....	25,734 97
Cash on hand.....	15,113 84
	<hr/>
	\$380,780 67

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UNION SAFE DEPOSIT AND TRUST COMPANY  
—PORTLAND.

October 29, 1904.

FRED E. RICHARDS, President.                      FRANK E. ALLEN, Treasurer.  
JOHN C. ALLEN, Ass't. Treasurer.

DIRECTORS—Fred E. Richards, Percival Bonney, Frederick Robie, Fred N. Dow, Lyman M. Cousens, Henry P. Cox, Edward B. Winslow, William W. Mason, Fred E. Boothby, Arthur L. Bates, J. Frank Lang, Russell D. Woodman, Edward C. Reynolds, Herbert L. Shepherd, Bion Wilson, Phillip G. Brown, Henry B. Cleaves, Clarence Hale, George F. West, Jacob W. Amick, J. H. Drummond, Jr.

Organized January 3, 1894.

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LIABILITIES.

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Capital stock .....	\$250,000 00
Surplus .....	100,000 00
Undivided profits .....	39,838 65
Savings deposits .....	135,043 83
Demand deposits .....	44,659 77
Certificates of deposit.....	43,945 91
Deposits for coupons.....	39,237 25
Trust department .....	87,396 21
Bills payable .....	45,000 00
Due on bond subscription.....	74,715 97
	\$859,837 59

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RESOURCES.

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Demand and time loans.....	\$87,111 21
Loans on mortgages of real estate.....	11,350 00
Stocks and bonds.....	650,003 81
Trust investments.....	63,790 83
Real estate owned.....	15,078 37
Interest accrued or uncollected.....	9,142 87
Cash on deposit.....	22,217 31
Cash on hand.....	1,143 19
	\$859,837 59

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## WATERVILLE TRUST COMPANY—WATERVILLE.

## \* CORINNA BRANCH—CORINNA.

October 29, 1904.

J. E. GRAY, Cashier.

LIABILITIES.	
Time deposits .....	\$75,677 79
Demand deposits .....	28,320 91
	\$103,998 70
RESOURCES.	
Cash on deposit at home office.....	\$100,036 72
Cash on hand.....	3,961 98
	\$103,998 70

\* This statement is also consolidated with that of the home bank.

## WATERVILLE TRUST COMPANY—WATERVILLE.

## \* DEXTER BRANCH—DEXTER.

October 29, 1904.

S. M. LEIGHTON, Cashier.

LIABILITIES.	
Time deposits .....	\$255,439 39
Demand deposits .....	41,038 61
	\$296,478 00
RESOURCES.	
Cash on deposit at home office.....	\$290,596 02
Cash on hand.....	5,881 98
	\$296,478 00

\* This statement is also consolidated with that of the home bank.

## WATERVILLE TRUST COMPANY—WATERVILLE.

## \* HARTLAND BRANCH—HARTLAND.

October 29, 1904.

G. M. LANCEY, Cashier.

LIABILITIES.	
Time deposits .....	\$79,194 11
Demand deposits .....	24,748 52
	\$103,942 63
RESOURCES.	
Cash on deposit at home office.....	\$100,490 99
Cash on hand.....	3,451 64
	\$103,942 63

\* This statement is also consolidated with that of the home bank.

## WATERVILLE TRUST COMPANY—WATERVILLE.

## \* NEWPORT BRANCH—NEWPORT.

October 29, 1904.

C. H. MORRILL, Cashier.

LIABILITIES.	
Time deposits .....	\$139,424 70
Demand deposits .....	45,199 23
	\$184,623 93
RESOURCES.	
Cash on deposit at home office.....	\$179,195 32
Cash on hand.....	5,428 61
	\$184,623 93

\* This statement is also consolidated with that of the home bank.

## WESTBROOK TRUST COMPANY—WESTBROOK.

October 29, 1904.

RUSSELL D. WOODMAN, President. JOHN C. SCATES, Vice-President.  
WILLIAM M. LAMB, Treasurer.

TRUSTEES—Percival Bonney, Henry B. Cleaves, William W. Lamb,  
Arthur W. Merrill, John C. Scates, Thomas P. Smith, Russell D. Wood-  
man.

Organized January 11, 1890.

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LIABILITIES.

Capital stock .....	\$50,000 00
Surplus .....	10,600 00
Undivided profits .....	5,543 79
Savings deposits .....	335,450 58
Demand deposits .....	84,682 91
Certificates of deposit.....	200 00
Due to other banks.....	1,712 74
	<hr/>
	\$488,190 02

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RESOURCES.

Demand and time loans.....	\$171,831 43
Loans on mortgages of real estate.....	62,543 56
Stocks and bonds.....	172,386 30
Real estate owned.....	19,507 89
Furniture and fixtures.....	2,000 00
Interest accrued or uncollected.....	362 13
Expense account.....	3,080 84
Cash on deposit.....	45,382 71
Cash on hand.....	11,095 16
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	\$488,190 02

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RETURNS OF SECRETARIES

OF

LOAN AND BUILDING ASSOCIATIONS

UNDER DATE OF

October 29, 1904.

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## AUBURN LOAN AND BUILDING ASSOCIATION—AUBURN.

October 29, 1904.

L. W. HASKELL, President. J. P. HUTCHINSON, Secretary.  
W. M. GREENLEAF, Treasurer.

DIRECTORS—L. W. Haskell, A. M. Penley, C. V. Martin, Geo. W. Curtis, S. K. Ballard, M. F. Ricker, F. M. Taylor, Reuel W. Smith, F. R. Conant.

Organized May 25, 1887.

## LIABILITIES.

Accumulated capital .....	\$76,805 39
Advance payments .....	15,741 33
Guaranty fund .....	3,479 93
Profits .....	187 90
Interest .....	348 81
Fines .....	6 47
Membership fees .....	1 50
Rents real estate.....	81 92
	\$96,653 25

## RESOURCES.

Loans on mortgages of real estate.....	\$72,345 21
Loans on shares.....	4,255 00
Real estate by foreclosure.....	13,467 33
Furniture and fixtures.....	217 75
Permanent expense .....	5 00
Temporary expense .....	320 91
Cash on hand and on deposit.....	6,039 23
Interest paid .....	2 82
	\$96,653 25

Number of shareholders.....	168
Number of borrowers.....	72
Number of shares outstanding.....	1,116
Number of shares pledged for loans.....	423½
Number of loans.....	84
Rate of interest allowed on advance payments.....	3½%
Rate of dividend the past year.....	5%
Amount of dividend.....	\$3,674.62
Rate of interest charged on loans.....	6%
No premium charged on loans.	



AUGUSTA LOAN AND BUILDING ASSOCIATION  
—AUGUSTA.

October 29, 1904.

THOMAS J. LYNCH, President.

S. H. LEARY, Secretary.

TREBY JOHNSON, Treasurer.

DIRECTORS—Thomas J. Lynch, George W. Vickery, M. S. Holway, A. G. Andrews, Chas. R. Hall, A. W. Whitney, E. E. Davis, Aime Casavant, Francis B. Purinton.

Organized June 27, 1887.

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LIABILITIES.

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Accumulated capital .....	\$179,684 41
Advance payments .....	224 00
Guaranty fund .....	5,593 62
Profits .....	15,104 00
Interest .....	1,548 48
Fines .....	21 62
Transfer fees .....	25
Withdrawal fees .....	59
Rents .....	12 00
Bills payable .....	1,000 00
	\$203,188 97

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RESOURCES.

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Loans on mortgages of real estate.....	\$198,775 00
Loans on shares.....	2,005 00
Real estate by foreclosure.....	1,340 13
Temporary expense .....	100 66
Cash on hand and on deposit.....	906 17
Taxes paid on mortgage loans.....	47 01
Insurance paid on mortgage loans.....	15 00
	\$203,188 97

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Number of shareholders.....	450
Number of borrowers.....	246
Number of shares outstanding.....	2,804
Number of shares pledged for loans.....	1,148
Number of loans.....	309
No interest allowed on advance payments.	
Rate of dividend the past year.....	5%
Amount of dividend.....	\$8,771.59
Rate of interest charged on loans.....	6%
No premium charged on loans.	



## BANGOR LOAN AND BUILDING ASSOCIATION—BANGOR.

October 29, 1904.

JAMES A. BOARDMAN, President. HERBERT C. QUIMBY, Secretary.

ARTHUR F. STETSON, Treasurer.

DIRECTORS—Henry G. Thompson, Edwin F. Dillingham, Arthur Chapin, Stephen D. Benson, Daniel Hennesey, James A. Boardman, Herbert C. Quimby.

Organized February 15, 1886.

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 LIABILITIES.
 

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Accumulated capital .....	\$277,254 76
Advance payments .....	1,280 00
Guaranty fund .....	9,447 50
Profits .....	250 02
Interest .....	5,452 20
Membership fees .....	38 40
Due on loans.....	1,500 00
	<hr/>
	\$295,222 88

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$263,475 00
Loans on shares.....	4,050 00
Furniture and fixtures.....	181 14
Temporary expense .....	906 42
Cash on hand and on deposit.....	24,594 33
Uncollected interest (secured).....	1,570 02
Taxes on mortgaged property.....	365 58
Insurance on mortgaged property.....	54 64
Foreclosure expenses .....	25 75
	<hr/>
	\$295,222 88

Number of shareholders.....	871
Number of borrowers.....	288
Number of shares outstanding.....	7,110
Number of shares pledged for loans.....	1,570
Number of loans.....	404
No interest allowed on advance payments.	
Rate of dividend the past year.....	5%
Amount of dividend.....	\$12,311.98
Rate of interest charged on loans.....	6%
No premium charged on loans.	



BAR HARBOR LOAN AND BUILDING ASSOCIATION  
—BAR HARBOR.

October 29, 1904.

L. A. AUSTIN, President.

B. E. CLARK, Sec'y and Treas.

DIRECTORS—L. A. Austin, Max Franklin, A. E. Lawrence, Fred C. Lynam, W. H. Davis, E. S. J. Morse, J. A. Stevens, Charles H. Wood, Frank E. Walls.

Organized November 14, 1902.

LIABILITIES.

Accumulated capital .....	\$11,925 23
Advance payments .....	359 00
Guaranty fund .....	17 11
Profits .....	21 08
Interest .....	318 72
Premiums .....	62 45
Fines .....	5 40
Withdrawal fees .....	1 67
Due on loans.....	3,100 00
Bills payable .....	4,350 00
	\$20,160 66

RESOURCES.

Loans on mortgages of real estate.....	\$19,750 00
Loans on shares.....	200 00
Permanent expense .....	124 35
Cash on hand and on deposit.....	86 31
	\$20,160 66

Number of shareholders.....	114
Number of borrowers.....	17
Number of shares outstanding.....	686
Number of shares pledged for loans.....	138
Number of loans.....	18
Rate of interest allowed on advance payments as may be agreed when advanced.	
Rate of dividend the past year.....	5%
Amount of dividend.....	\$306.44
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.2

## BANK EXAMINER'S REPORT.

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	January 1, 1903.....	371	22	\$0 72	\$22 72	\$22 54	\$8,405 16
2	July 1, 1903.....	167	16	33	16 33	16 25	2,615 14
3	January 1, 1904.....	56	10	09	10 09	10 07	537 93
4	July 1, 1904.....	92	4	.....	4 00	4 00	367 00
		686					\$11,925 23



## BATH LOAN AND BUILDING ASSOCIATION—BATH.

October 29, 1904.

CHAS. L. FARNHAM, Pres. CHAS. A. CORLISS, Sec'y and Treas.

DIRECTORS—C. L. Farnham, A. B. Haggett, F. N. Thompson, Joseph Torrey, C. P. Knight, A. M. Potter, Geo. W. Dean, C. E. Palmer, C. A. Corliss.

Organized July 18, 1890.

## LIABILITIES.

Accumulated capital .....	\$81,765 23
Guaranty fund .....	1,650 00
Profits .....	728 27
Interest .....	420 42
Fines .....	1 77
Forfeited shares .....	54 28
	\$84,619 97

## RESOURCES.

Loans on mortgages of real estate.....	\$80,913 50
Loans on shares.....	1,360 00
Furniture and fixtures.....	110 00
Cash on hand and on deposit.....	1,215 45
Accrued earnings .....	1,021 02
	\$84,619 97

Number of shareholders.....	248
Number of borrowers.....	118
Number of shares outstanding.....	1,410
Number of shares pledged for loans.....	432
Number of loans.....	140
No interest allowed on advance payments.	
Rate of dividend the past year.....	5.6%
Amount of dividend.....	\$4,171 38
Rate of interest charged on loans.....	6%
No premium charged on loans.	



## BELFAST LOAN AND BUILDING ASSOCIATION—BELFAST.

October 29, 1904.

WM. B. SWAN, President.

C. W. WESCOTT, Sec'y and Treas.

DIRECTORS—Wm. B. Swan, R. F. Dunton, Geo. W. Burkett, A. I. Brown, W. H. Quimby, H. T. Field, Albert Gammans, R. H. Howes, C. W. Wescott.

Organized January 21, 1891.

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 LIABILITIES.
 

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Accumulated capital .....	\$23,651 13
Advance payments .....	66 00
Guaranty fund .....	1,176 47
Profits .....	70 13
Interest .....	62 41
Premiums .....	3 20
Fines .....	1 41
Bills payable .....	298 39
Due to individuals.....	10 30
Overdraft at bank.....	2,027 88
	<hr/>
	\$27,367 32

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$27,308 00
Loans on shares.....	50 00
Temporary expense .....	50
Due from individuals.....	8 82
	<hr/>
	\$27,367 32

Number of shareholders.....	79
Number of borrowers.....	44
Number of shares outstanding.....	448
Number of shares pledged for loans.....	158
Number of loans.....	50
No interest allowed on advance payments.	
Rate of dividend the past year.....	7%
Amount of dividend.....	\$1,428. 87
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	.9%

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	March, 1891.....	9	138	\$5 47	\$224 35	\$224 35	\$2,019 15
2	September, 1891.....	2	138	5 33	218 72	218 72	437 45
4	September, 1892.....	1	138	5 11	209 66	209 66	209 66
5	March, 1893.....	11	138	6 84	205 22	205 22	2,257 37
8	September, 1894.....	5	122	5 64	171 77	137 07	831 83
10	September, 1895.....	5	110	4 89	149 65	131 75	748 25
11	March, 1896.....	12	104	4 53	139 06	123 26	1,660 72
12	September, 1896.....	6	98	4 18	128 74	114 94	772 47
13	March, 1897.....	4	92	3 84	118 75	106 79	458 83
14	September, 1897.....	16	86	3 52	109 04	98 79	1,714 64
15	March, 1898.....	17	80	3 20	99 62	90 85	1,679 54
16	September, 1898.....	20	74	2 89	90 47	83 27	1,809 40
17	March, 1899.....	16	68	2 59	81 59	75 73	1,273 49
18	September, 1899.....	21	62	2 30	73 05	68 35	1,523 05
20	September, 1900.....	8	50	1 76	57 02	54 00	451 16
21	March, 1901.....	19	44	1 50	49 35	47 04	925 65
22	September, 1901.....	16	38	1 25	41 90	40 02	662 40
23	March, 1902.....	25	32	1 00	34 67	33 53	845 75
24	September, 1902.....	24	26	77	27 68	26 97	653 32
25	March, 1903.....	72	20	54	20 93	20 54	1,456 96
26	September, 1903.....	55	14	32	14 41	14 24	751 55
27	March, 1904.....	59	8	11	8 11	8 06	463 49
28	September, 1904.....	25	2	.....	2 00	2 00	50 00
		448					\$23,651 13

BRUNSWICK LOAN AND BUILDING ASSOCIATION  
—BRUNSWICK.

October 29, 1904.

JOHN FURBISH, President, HARRY F. THOMPSON, Secretary.  
JAMES W. FISHER, Treasurer.

DIRECTORS—John Furbish, Larkin D. Snow, John H. Peterson,  
Lyman E. Smith, Charles E. Townsend, Joseph Dufresne, Barrett Potter,  
William A. Moody, J. Harry Fisk.

Organized July 10, 1888.

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LIABILITIES.

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Accumulated capital .....	\$73,170 80
Guaranty fund .....	2,140 00
Profits .....	295 32
Interest .....	628 65
Fines .....	17 08
Membership fees .....	8 50
Withdrawal fees .....	11 88
Advance on real estate sale.....	50 13
Rents .....	77 00
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	\$76,399 36

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RESOURCES.

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Loans on mortgages of real estate.....	\$64,662 76
Loans on shares.....	5,315 00
Real estate by foreclosure.....	5,355 40
Temporary expense .....	12 00
Cash on hand and on deposit.....	1,047 20
Real estate expense.....	7 00
	<hr/>
	\$76,399 36

Number of shareholders.....	202
Number of borrowers.....	95
Number of shares outstanding.....	1,013
Number of shares pledged for loans.....	425
Number of loans.....	138
No interest allowed on advance payments.	
Rate of dividend the past year.....	4½%
Amount of dividend.....	\$3,017 13
Rate of interest charged on loans.....	6%
No premium charged on loans.	



BUCKSPORT LOAN AND BUILDING ASSOCIATION  
—BUCKSPORT.

October 29, 1904.

C. C. HOMER, President,                      PARKER SPOFFORD, Secretary.  
A. F. PAGE, Treasurer.

DIRECTORS—P. H. Wardwell, F. W. Smith, L. C. Homer, Eugene  
Barnes, G. H. Emerson.

Organized April 11, 1888.

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LIABILITIES.

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Accumulated capital .....	\$30,401 77
Advance payments .....	5 00
Guaranty fund .....	398 42
Profits .....	124 36
Interest .....	487 15
Premiums .....	97 45
Fines .....	6 24
Withdrawal fees .....	21 37
	\$31,541 76

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RESOURCES.

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Loans on mortgages of real estate.....	\$26,705 48
Loans on shares.....	4,376 00
Temporary expense .....	1 25
Cash on hand and on deposit.....	459 03
	\$31,541 76

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Number of shareholders.....	165
Number of borrowers.....	91
Number of shares outstanding.....	382
Number of shares pledged for loans.....	164
Number of loans.....	144
No interest allowed on advance payments.	
Rate of dividend the past year.....	6%
Amount of dividend.....	\$1,760 23
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	.6%





## CASCO LOAN AND BUILDING ASSOCIATION—PORTLAND.

October 29, 1904.

HENRY P. COX, President.

JOS. F. CHUTE, Secretary.

SETH L. LARRABEE, Treasurer.

DIRECTORS—Henry P. Cox, Fred N. Dow, N. E. Redlon, E. B. Winslow, Seth L. Larrabee, Albion Little, A. W. Smith, C. W. T. Goding, Wm. H. Milliken, Ammi Whitney, C. S. Chase, Wm. H. Roberts, Jr., Waldo Pettengill.

Organized February 11, 1888.

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 LIABILITIES.
 

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Accumulated capital .....	\$258,172 48
Advance payments .....	18,650 00
Guaranty fund .....	4,043 14
Interest .....	2,984 12
Premiums .....	892 80
Fines .....	92 48
Withdrawal fees .....	94 12
Forfeited shares .....	47 80
Due on loans.....	2,600 00
	<hr/>
	\$287,576 94

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$218,106 00
Loans on shares.....	2,250 00
Real estate by foreclosure.....	56,061 12
Permanent expense .....	149 78
Temporary expense .....	293 77
Cash on hand and on deposit.....	10,716 27
	<hr/>
	\$287,576 94

Number of shareholders.....	721
Number of borrowers.....	202
Number of shares outstanding.....	4,132
Number of shares pledged for loans.....	1,147
Number of loans.....	202
Rate of interest allowed on advance payments.....	4%
Rate of dividend the past year.....	5½%
Amount of dividend.....	\$15,767.16
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.8%



CUMBERLAND LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

October 29, 1904.

ZENAS THOMPSON, President. JAMES L. RACKLEFF, Secretary.  
WILLIAM J. KNOWLTON, Treasurer.

DIRECTORS—Henry B. Cleaves, Zenas Thompson, Thomas P. Shaw, James F. Hawkes, Alex T. Laughlin, Edward C. Reynolds, Wm. J. Knowlton, Philip F. Turner, Adam P. Leighton, Rob't A. McClutchy, Enoch W. Hunt, Charles J. McDonald, William L. Blake, J. Calvin Knapp, M. M. Duroy.

Organized April 5, 1890.

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LIABILITIES.

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Accumulated capital .....	\$185,878 71
Advance payments .....	14,657 55
Guaranty fund .....	6,600 00
Profits .....	2,512 19
Forfeited shares .....	34 00
Due on loans.....	6,581 94
Rent account .....	359 93
	<hr/>
	\$216,624 32

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RESOURCES.

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Loans on mortgages of real estate.....	\$209,549 00
Loans on shares.....	3,525 00
Real estate by foreclosure.....	3,550 32
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	\$216,624 32

Number of shareholders.....	534
Number of borrowers.....	127
Number of shares outstanding.....	2,970
Number of shares pledged for loans.....	1,047
Number of loans.....	150
Rate of interest allowed on advance payments.....	4%
Rate of dividend the past year.....	6%
Amount of dividend.....	\$10,408 71
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.8%







## DEXTER LOAN AND BUILDING ASSOCIATION—DEXTER.

October 29, 1904.

NORMAN H. FAY, President. A. A. SPRINGALL, Secretary.  
S. M. LEIGHTON, Treasurer.

DIRECTORS—Norman H. Fay, Samuel Eldridge, A. A. Springall,  
Arthur P. Abbott, C. H. Hayden, S. M. Leighton, J. W. Crosby.

Organized June 12, 1886.

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**LIABILITIES.**


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Accumulated capital .....	\$102,221 99
Advance payments .....	79 00
Guaranty fund .....	1,025 12
Profits .....	169 71
Interest .....	1,722 90
Premiums .....	1 80
Fines .....	26 00
Transfer fees .....	50
	<hr/>
	\$105,247 02

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**RESOURCES.**


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Loans on mortgages of real estate.....	\$71,233 50
Loans on shares.....	5,205 00
Stocks and bonds.....	20,850 00
Permanent expense .....	12 50
Temporary expense .....	76 61
Cash on hand and on deposit.....	7,563 49
Accrued earnings .....	151 86
Premium bond account.....	154 06
	<hr/>
	\$105,247 02

Number of shareholders.....	311
Number of borrowers.....	111
Number of shares outstanding.....	1,342
Number of shares pledged for loans.....	476
Number of loans.....	166
No interest allowed on advance payments.	
Rate of dividend the past year.....	5%
Amount of dividend.....	\$4,593 00
Rate of interest charged on loans.....	6%
No premium charged on loans.	





ELLSWORTH LOAN AND BUILDING ASSOCIATION  
—ELLSWORTH.

October 29, 1904.

ARNO W. KING, President. HENRY W. CUSHMAN, Secretary.  
EDMOND J. WALSH, Treasurer.

DIRECTORS—A. W. King, John A. Peters, A. W. Greely, F. W. Rollins,  
J. F. Knowlton, Chas P. Dorr, M. Gallert.

Organized April 6, 1891.

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LIABILITIES.

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Accumulated capital .....	\$62,815 35
Advance payments .....	52 33
Guaranty fund .....	1,500 00
Profits .....	670 16
Interest .....	1,154 30
Premiums .....	329 52
Fines .....	22 25
Withdrawal fees .....	31 29
Forfeited shares .....	22 72
Bills payable .....	2,000 00
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	\$68,597 92

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RESOURCES.

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Loans on mortgages of real estate.....	\$64,285 00
Loans on shares.....	2,025 00
Stocks and bonds.....	2,000 00
Permanent expense .....	40 00
Cash on hand and on deposit.....	247 92
	<hr/>
	\$68,597 92

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Number of shareholders.....	334
Number of borrowers.....	82
Number of shares outstanding.....	1,352
Number of shares pledged for loans.....	354
Number of loans.....	82
No interest allowed on advance payments.	
Rate of dividend the past year.....	6%
Amount of dividend.....	\$3,223.40
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.5%

## STOCKS AND BONDS OWNED.

County of Wyandotte, Kan., 4½s, 1924, Bridge, par value, \$2,000; charged on books, \$2,000.

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
6	January, 1894.....	15	130	\$49 46	\$179 46	\$187 10	\$2,700 61
7	July, 1894.....	13	124	44 12	168 12	157 09	3,207 31
8	January, 1895.....	24	118	39 41	157 41	147 56	3,473 02
9	July, 1895.....	2	112	35 01	147 01	138 26	290 02
10	January, 1896.....	14	106	30 92	138 92	129 19	1,652 04
11	July, 1896.....	7	100	27 14	127 14	120 36	882 98
12	January, 1897.....	95	94	23 65	117 65	111 74	11,199 75
13	July, 1897.....	14	88	20 34	108 34	103 26	444 36
14	January, 1898.....	32	82	17 15	99 15	94 87	3,033 47
15	July, 1898.....	10	76	14 67	90 67	87 01	654 73
16	January, 1899.....	110	70	12 22	82 22	79 17	8,935 05
17	July, 1899.....	33	64	10 05	74 05	71 54	2,205 32
18	January, 1900.....	111	58	9 04	67 04	64 78	6,213 88
19	July, 1900.....	44	52	6 31	58 31	56 74	1,602 33
20	January, 1901.....	63	46	4 80	50 80	49 60	2,490 00
21	July, 1901.....	83	40	3 50	43 50	42 63	2,915 50
22	January, 1902.....	127	34	2 42	36 42	35 82	4,092 88
23	July, 1902.....	16	28	1 55	29 55	29 17	368 05
24	January, 1903.....	197	22	88	22 88	22 66	3,895 36
25	July, 1903.....	122	16	40	16 40	16 30	1,847 11
26	January, 1904.....	137	10	11	10 11	10 09	1,260 73
27	July, 1904.....	83	4	.....	4 00	4 00	449 80
		1,352					\$62,815 35

FALMOUTH LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

October 29, 1904.

ALFRED H. BERRY, President. ALPHEUS L. HANSCOME, Secretary.  
NATHANIEL W. MORSE, Treasurer.

DIRECTORS—A. H. Berry, N. W. Morse, A. L. Hanscome, Neil Murray,  
L. W. Edwards, K. S. Raymond, A. N. Waterhouse, N. M. Marshall, W. H.  
Gray, Geo. Smith, F. H. Morse, F. E. Eastman, F. M. Lawrence, J. H.  
Humphrey, Frank W. Stockman, Charles Cook.

Organized August 10, 1891.

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LIABILITIES.

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Accumulated capital .....	\$91,957 35
Advance payments .....	2,093 64
Guaranty fund .....	2,811 64
Bills payable .....	9,000 00
	<hr/>
	\$105,862 63

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RESOURCES.

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Loans on mortgages of real estate.....	\$78,402 70
Loans on shares.....	500 00
Real estate by foreclosure.....	16,946 38
Cash on hand and on deposit.....	7,392 58
Guaranty fund deposit.....	2,620 97
	<hr/>
	\$105,862 63

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Number of shareholders.....	291
Number of borrowers.....	70
Number of shares outstanding.....	1,676
Number of shares pledged for loans.....	428
Number of loans.....	75
Rate of interest allowed on advance payments.....	4%
Rate of dividend the past year.....	6%
Amount of dividend.....	\$4,863 19
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.8%

## BANK EXAMINER'S REPORT.

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
4	November, 1892.....	25	138				\$2,993 50
6	November, 1893.....	57	132	\$5 59	\$195 38	\$187 28	11,012 66
7	May, 1894.....	1	126	5 20	182 15	168 11	183 15
8	November, 1894.....	7	120	4 83	169 44	157 08	1,184 08
9	May, 1895.....	22	114	4 48	157 21	143 91	3,456 62
11	May, 1896.....	6	102	3 84	135 19	126 89	811 14
12	November, 1896.....	9	96	3 53	124 85	117 64	1,031 39
13	May, 1897.....	95	90	3 25	114 95	108 71	10,910 25
14	November, 1897.....	38	84	2 97	105 40	100 05	3,999 20
15	May, 1898.....	5	78	2 70	96 19	91 64	480 95
16	November, 1898.....	79	72	2 44	87 27	83 45	6,870 33
18	November, 1899.....	213	60	1 95	70 32	67 74	14,979 16
19	May, 1900.....	56	54	1 71	62 22	60 16	3,484 22
20	November, 1900.....	13	48	1 48	54 34	52 75	703 42
21	May, 1901.....	185	42	1 26	46 72	45 54	8,573 20
22	November, 1901.....	290	36	1 04	39 37	38 53	11,394 85
23	May, 1902.....	88	30	84	32 28	31 71	2,835 64
24	November, 1902.....	91	24	64	25 43	25 07	2,319 13
25	May, 1903.....	112	18	45	18 79	18 59	1,961 48
26	November, 1903.....	201	12	26	12 34	12 25	2,422 34
27	May, 1904.....	83	6	08	6 08	6 06	350 64
		1,676					\$91,957 35

FOREST CITY LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

October 29, 1904.

FREDERICK E. BOOTHBY, President.      JOHN B. KEHOE, Secretary.  
CHARLES H. RANDALL, Treasurer.

DIRECTORS—F. E. Boothby, Jas. Cunningham, B. E. McDonough,  
Edward Duddy, John Lawlor, C. H. Randall, W. H. Thaxter, Wm. Deehan,  
E. W. Conley, E. W. Murphy, W. H. Dougherty, E. J. McDonough, D. O'C.  
O'Donoghue, W. C. Whelden, John B. Kehoe.

Organized May 26, 1897.

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LIABILITIES.

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Accumulated capital .....	\$24,500 98
Guaranty fund .....	319 12
Profits .....	10 52
Interest .....	282 50
Premiums .....	115 20
Fines .....	66
	\$25,228 98

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RESOURCES.

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Loans on mortgages of real estate.....	\$23,100 00
Loans on shares.....	1,100 00
Temporary expense .....	39 00
Cash on hand and on deposit.....	989 98
	\$25,228 98

Number of shareholders.....	42
Number of borrowers.....	20
Number of shares outstanding.....	319
Number of shares pledged for loans.....	126
Number of loans.....	20
No interest allowed on advance payments.	
Rate of dividend the past year.....	6¼%
Amount of dividend.....	\$1,343.22
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	2.4%



GARDINER LOAN AND BUILDING ASSOCIATION  
—GARDINER.

October 29, 1904.

J. C. HODGKINS, Vice-President.      F. A. DANFORTH, Secretary.  
HENRY FARRINGTON, Treasurer.

DIRECTORS—J. C. Hodgkins, Henry Farrington, Geo. W. Heselton,  
O. B. Clason, E. E. Hanley, F. W. Willey, F. A. Danforth.

Organized January 12, 1887.

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LIABILITIES.

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Accumulated capital .....	\$34,756 63
Advance payments .....	57 00
Guaranty fund .....	2,100 00
Profits .....	4,701 57
Interest .....	741 50
Premiums .....	82 59
Fines .....	1 28
Due on loans.....	35 50
Bills payable .....	13,623 04
	\$56,099 11

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RESOURCES.

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Loans on mortgages of real estate.....	\$55,325 00
Loans on shares.....	100 00
Permanent expense .....	10 55
Temporary expense .....	15 75
Cash on hand and on deposit.....	647 81
	\$56,099 11

Number of shareholders.....	140
Number of borrowers.....	78
Number of shares outstanding.....	618
Number of shares pledged for loans.....	289
Number of loans.....	85
Rate of interest allowed on advance payments.....	4%
Rate of dividend the past year.....	6%
Amount of dividend.....	\$1,859.04
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	.42%





GUILFORD LOAN AND BUILDING ASSOCIATION  
—GUILFORD.

October 29, 1904.

H. W. DAVIS, President.

E. W. GENTHNER, Secretary.

F. O. MARTIN, Treasurer.

DIRECTORS—H. W. Davis, John Houston, F. O. Martin, D. Cimpher,  
W. W. Edes, R. H. Marsh, A. C. Houston, H. Douglass, E. W. Genthner.

Organized May 31, 1900.

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LIABILITIES.

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Accumulated capital .....	\$6,111 79
Advance payments .....	6 00
Guaranty fund .....	19 90
Interest .....	97 56
Fines .....	3 00
Transfer fees .....	25
Withdrawal fees .....	15 25
	\$6,253 75

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RESOURCES.

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Loans on mortgages of real estate.....	\$6,000 00
Loans on shares.....	100 00
Permanent expense .....	15 00
Cash on hand and on deposit.....	138 75
	\$6,253 75

Number of shareholders.....	38
Number of borrowers.....	9
Number of shares outstanding.....	138
Number of shares pledged for loans.....	33
Number of loans.....	9
No interest allowed on advance payments.	
Rate of dividend the past year.....	3%
Amount of dividend.....	\$178.00
Rate of interest charged on loans.....	6%
No premium charged on loans.	



HALLOWELL LOAN AND BUILDING ASSOCIATION  
—HALLOWELL.

October 29, 1904.

C. W. TILDEN, President.                      GEO. A. SAFFORD, Sec'y and Treas.

DIRECTORS—C. W. Tilden, L. D. Merchant, Jos. P. Hunt, John W. Church, Horace Getchell, W. H. Perry, N. L. Niles, F. S. Wingate, Geo. A. Safford.

Organized May 27, 1889.

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LIABILITIES.

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Accumulated capital .....	\$29,934 06
Advance payments .....	13 00
Guaranty fund .....	1,419 06
Profits .....	93 22
Interest .....	495 50
Fines .....	7 70
Overdraft at bank.....	797 23
	\$32,759 77

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RESOURCES.

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Loans on mortgages of real estate.....	\$32,700 00
Permanent expense .....	45 00
Taxes paid .....	14 77
	\$32,759 77

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Number of shareholders.....	100
Number of borrowers.....	42
Number of shares outstanding.....	504
Number of shares pledged for loans.....	169
Number of loans.....	40
No interest allowed on advance payments.	
Rate of dividend the past year.....	6%
Amount of dividend.....	1,785.10
Rate of interest charged on loans.....	6%
No premium charged on loans.	

## BANK EXAMINER'S REPORT.

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
7	August, 1892.....	2	139	\$63 27	\$202 27	\$202 27	\$404 54
8	February, 1893.....	7	141	57 67	198 67	198 67	1,391 08
10	February, 1894.....	22	129	46 96	175 96	175 96	3,873 12
11	August, 1894.....	11	123	42 18	165 18	165 18	1,816 89
12	February, 1895.....	6	117	37 44	154 44	154 44	926 66
13	August, 1895.....	9	111	33 21	144 21	144 21	1,297 93
14	February, 1896.....	16	105	29 27	134 27	134 27	2,137 38
15	August, 1896.....	12	99	25 63	124 63	124 63	1,473 67
16	February, 1897.....	2	93	22 27	115 27	115 27	230 54
17	August, 1897.....	5	87	19 19	106 19	106 19	530 99
18	February, 1898.....	3	81	16 36	97 36	97 36	292 10
20	February, 1899.....	14	69	11 47	80 47	80 47	1,126 63
21	August, 1899.....	59	63	9 34	72 34	72 34	4,268 84
22	February, 1900.....	11	57	7 50	64 50	64 50	709 71
23	August, 1900.....	11	51	5 91	56 91	56 91	627 51
24	February, 1901.....	74	45	4 52	49 52	49 52	3,667 24
25	August, 1901.....	23	39	3 37	42 37	42 37	974 49
26	February, 1902.....	23	33	2 35	35 35	35 35	803 16
27	August, 1902.....	81	27	1 48	28 48	28 48	2,278 79
28	February, 1903.....	14	21	84	21 84	21 84	295 87
29	August, 1903.....	19	15	38	15 38	15 38	292 22
30	February, 1904.....	45	9	10	9 10	9 10	409 50
31	August, 1904.....	35	3	.....	3 00	3 00	105 00
		504					\$29,934 06

KENNEBUNK LOAN AND BUILDING ASSOCIATION  
—KENNEBUNK.

October 29, 1904.

FRANK M. ROSS, President. S. T. FULLER, Sec'y and Treas.

DIRECTORS—L. W. Nash, Arthur Wakefield, George Getchell, Albert J. Littlefield, Wilbur A. Cousens, Jos. A. Titcomb, A. M. Welch, S. T. Fuller, Frank M. Ross, George W. Larrabee, George R. Smith, Woodbury A. Hall, Joshua Clark, W. F. Waterhouse, W. H. Cloudman.

Organized November 9, 1889.

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LIABILITIES.

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Accumulated capital .....	\$58,743 20
Advance payments .....	20,787 57
Guaranty fund .....	2,313 27
	\$81,844 04

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RESOURCES.

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Loans on mortgages of real estate.....	\$76,722 50
Loans on shares.....	662 00
Real estate by foreclosure.....	2,900 00
Cash on hand and on deposit.....	1,559 54
	\$81,844 04

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Number of shareholders.....	237
Number of borrowers.....	121
Number of shares outstanding.....	1,030
Number of shares pledged for loans.....	413
Number of loans.....	148
Rate of interest allowed on advance payments.....	5%
Rate of dividend the past year.....	6½%
Amount of dividend.....	\$3,931 50
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.5%

## BANK EXAMINER'S REPORT.

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
9	November, 1883.....	4	132	\$63 23	\$195 23	\$179 42	\$780 92
10	May, 1884.....	19	126	56 36	182 36	168 27	2,777 84
11	November, 1884.....	57	120	50 30	170 30	157 72	9,176 10
12	May, 1895.....	11	114	44 59	158 59	147 44	1,696 49
13	November, 1895.....	25	108	39 32	147 32	137 49	3,133 00
14	May, 1896.....	38	102	34 42	136 42	127 81	4,733 96
15	November, 1896.....	31	96	29 90	125 90	118 42	3,110 90
16	May, 1897.....	42	90	25 91	115 91	109 43	4,023 22
17	November, 1897.....	33	84	22 19	106 19	100 40	2,349 27
18	May, 1898.....	36	78	18 80	96 80	92 10	3,019 80
19	November, 1898.....	23	72	15 77	87 77	83 83	1,651 71
20	May, 1899.....	7	66	13 01	79 01	75 76	345 07
21	November, 1899.....	59	60	10 54	70 54	67 90	2,722 86
22	May, 1900.....	33	54	8 42	62 42	60 31	1,806 86
23	November, 1900.....	78	48	6 56	54 56	52 92	4,124 68
24	May, 1901.....	73	42	4 95	46 95	45 71	3,258 35
25	November, 1901.....	108	36	3 58	39 58	38 68	3,842 64
26	May, 1902.....	82	30	2 49	32 49	31 87	2,489 18
27	November, 1902.....	54	24	1 59	25 59	25 19	1,191 86
28	May, 1903.....	69	18	92	18 92	18 69	1,196 48
29	November, 1903.....	83	12	42	12 42	12 31	929 86
30	May, 1904.....	65	6	11	6 11	6 08	372 15
		1,030					\$58,743 20







MADISON LOAN AND BUILDING ASSOCIATION  
—MADISON.

October 29, 1904.

CHAS. A. WILBER, President. K. C. GRAY, Sec'y and Treas.

DIRECTORS—Chas. A. Wilber, E. C. Town, Robert Ballentine, D. L. Churchill, G. D. Perkins, Thomas Bedford, K. C. Gray.

Organized April 27, 1887.

LIABILITIES.

Accumulated capital .....	\$11,719 97
Advance payments .....	65 00
Guaranty fund .....	135 00
Profits .....	275 07
Interest .....	36 93
One share on which payments have been suspended..	83 92
	\$12,315 89

RESOURCES.

Loans on mortgages of real estate.....	\$7,510 00
Loans on shares.....	75 00
Loans on collateral.....	600 00
Temporary expense .....	2 00
Cash on hand and on deposit.....	4,128 89
	\$12,315 89

Number of shareholders.....	44
Number of borrowers.....	14
Number of shares outstanding.....	262
Number of shares pledged for loans.....	74
Number of loans.....	18
No interest allowed on advance payments.	
Rate of dividend the past year.....	5%
Amount of dividend.....	\$544 72
Rate of interest charged on loans.....	6%
No premium charged on loans.	



MECHANICS' LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

October 29, 1904.

HOLMAN S. MELCHER, President.      NATHAN GOOLD, Secretary.  
GEORGE H. ALLAN, Treasurer.

DIRECTORS—Holman S. Melcher, George H. Allan, George M. Seiders, John W. Deering, W. H. Green, 2d, Stephen Berry, W. L. Smith, W. H. Green, 1st, Herbert A. Harmon, George H. Libby, W. H. Looney, L. D. Austin, Charles F. Porter, N. Goold, Wilford G. Chapman, Clarence W. Small, Henry S. Trickey, Frank H. Swan, Samuel Worcester, George S. Rowell.

Organized May 8, 1890.

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LIABILITIES.

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Accumulated capital .....	\$64,862 01
Guaranty fund .....	1,659 19
Due on loans.....	548 10
Certificates of matured shares.....	1,006 86
Bills payable .....	1,150 27
	<hr/>
	\$69,226 43

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RESOURCES.

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Loans on mortgages of real estate.....	\$48,677 43
Loans on shares.....	3,060 00
Loans on collateral.....	300 00
Real estate by foreclosure.....	14,591 01
Permanent expense .....	154 58
Temporary expense .....	280 31
Cash on hand and on deposit.....	749 86
Bills receivable .....	60 50
Rental account .....	1,352 74
	<hr/>
	\$69,226 43

Number of shareholders.....	148
Number of borrowers.....	47
Number of shares outstanding.....	877
Number of shares pledged for loans.....	230
Number of loans.....	51
No interest allowed on advance payments.	
Rate of dividend the past year.....	5%
Amount of dividend.....	\$2,831.90
Rate of interest charged on loans.....	6%
No premium charged on loans.	



MECHANIC FALLS LOAN AND BUILDING ASSOCIATION  
—MECHANIC FALLS.

October 29, 1904.

J. E. SAUNDERS, President. A. A. WOODSUM, Secretary.  
J. H. DeCOSTER, Treasurer.

DIRECTORS—J. E. Saunders, J. H. DeCoster, A. A. Woodsum, A. J. Weston, Edmund Merrill, George Harmon, H. A. Edgecomb, C. D. Waterhouse, L. W. Mason, Chas. E. Waterman, A. G. Tinkham, J. W. Wayne.

Organized September 30, 1890.

LIABILITIES.

Accumulated capital .....	\$30,370 11
Advance payments .....	5,022 99
Guaranty fund .....	1,017 82
Profits .....	39 33
Interest .....	146 58
Premiums .....	33 25
Fines .....	6 30
	\$36,636 38

RESOURCES.

Loans on mortgages of real estate.....	\$30,800 60
Loans on shares.....	3,040 00
Real estate by foreclosure.....	47 00
Temporary expense .....	166 21
Cash on hand and on deposit.....	2,582 57
	\$36,636 38

Number of shareholders.....	112
Number of borrowers.....	57
Number of shares outstanding.....	465
Number of shares pledged for loans.....	354
Number of loans.....	69
Rate of interest allowed on advance payments.....	3½%
Rate of dividend the past year.....	8%
Amount of dividend.....	\$1,841.81
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	2%



OLD TOWN LOAN AND BUILDING ASSOCIATION  
—OLD TOWN.

October 29, 1904.

E. W. CONANT, President. C. L. WATERHOUSE, Secretary.  
E. R. ALFORD, Treasurer.

DIRECTORS—E. B. Weeks, W. A. Cooper, C. W. Robbins, B. F. Small,  
W. H. Waterhouse, H. M. Dickey, E. W. Conant, E. R. Alford, C. L.  
Waterhouse.

Organized June 10, 1888.

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LIABILITIES.

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Accumulated capital .....	\$90,752 16
Advance payments.....	104 00
Guaranty fund .....	2,479 26
Profits .....	541 19
Interest .....	1,474 52
Fines .....	63 93
Withdrawal fees .....	34 00
	<hr/>
	\$95,449 06

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RESOURCES.

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Loans on mortgages of real estate.....	\$82,846 00
Loans on shares.....	6,790 00
Temporary expense .....	86 43
Cash on hand and on deposit.....	5,726 63
	<hr/>
	\$95,449 06

Number of shareholders.....	277
Number of borrowers.....	101
Number of shares outstanding.....	1,582
Number of shares pledged for loans.....	627
Number of loans.....	145
No interest allowed on advance payments.	
Rate of dividend the past year.....	6%
Amount of dividend.....	\$5,055.81
Rate of interest charged on loans.....	6%
No premium charged on loans.	





PENOBSCOT LOAN AND BUILDING ASSOCIATION  
—BANGOR.

October 29, 1904.

CHARLES HAMLIN, President. HENRY L. MITCHELL, Secretary.  
HENRY O. PIERCE, Treasurer.

DIRECTORS—Charles Hamlin, Thomas White, Henry L. Mitchell,  
Harlan P. Sargent, Henry O. Pierce, William Conners, David W. Potter,  
William F. Curran, Charles B. Brown.

Organized July 1, 1895.

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LIABILITIES.

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Accumulated capital .....	\$104,667 08
Advance payments .....	470 00
Guaranty fund .....	939 15
Profits .....	166 69
Interest .....	1,799 60
Fines .....	5 70
Withdrawal fees .....	27 80
Due on loans .....	3,085 00
Bills payable .....	1,900 00
	<hr/>
	\$113,061 02

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RESOURCES.

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Loans on mortgages of real estate.....	\$105,820 00
Loans on shares.....	3,215 00
Stocks and bonds.....	3,150 00
Temporary expense .....	464 00
Cash on hand and on deposit.....	388 40
Taxes paid .....	23 62
	<hr/>
	\$113,061 02

Number of shareholders.....	271
Number of borrowers.....	109
Number of shares outstanding.....	1,947
Number of shares pledged for loans.....	619
Number of loans.....	112
No interest allowed on advance payments.	
Rate of dividend the past year.....	5%
Amount of dividend.....	\$4,423 52
Rate of interest charged on loans.....	6%
No premium charged on loans.	



PISCATAQUIS LOAN AND BUILDING ASSOCIATION  
—FOXCROFT.

October 29, 1904.

W. CUSHING, President.

G. L. ARNOLD, Secretary.

WM. BUCK, Treasurer.

DIRECTORS—J. F. Arnold, W. M. Steward, E. R. Blethen, R. W. Hughes, Geo. E. Howard, W. Cushing, G. L. Arnold.

Organized June 16, 1887.

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LIABILITIES.

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Accumulated capital .....	\$52,326 29
Advance payments .....	338 00
Guaranty fund .....	2,173 69
Profits .....	1,938 52
Interest .....	858 79
Premiums .....	162 63
Fines .....	6 88
Withdrawal fees .....	25
	<hr/>
	\$57,805 05

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RESOURCES.

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Loans on mortgages of real estate.....	\$57,290 00
Temporary expense .....	77 57
Cash on hand and on deposit.....	97 18
Interest account .....	6 89
Accrued earnings .....	333 41
	<hr/>
	\$57,805 05

Number of shareholders.....	158
Number of borrowers.....	70
Number of shares outstanding.....	981
Number of shares pledged for loans.....	341
Number of loans.....	88
No interest allowed on advance payments.	
Rate of dividend the past year.....	5%
Amount of dividend.....	\$2,346 18
Rate of interest charged on loans.....	5%
Average premium charged on loans.....	.9%



PORTLAND LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

October 29, 1904.

FREDERICK N. DOW, President. JOSEPH F. CHUTE, Secretary.  
SETH L. LARRABEE, Treasurer.

DIRECTORS—Fred N. Dow, Edward B. Winslow, Henry P. Cox,  
Nathan E. Redlon, Seth L. Larrabee, Albion Little, Alonzo W. Smith,  
Chas. W. T. Goding, Wm. H. Milliken, Ammi Whitney, Chas S. Chase,  
Wm. H. Roberts, Jr., James H. Hall, Waldo Pettengill.

Organized March 19, 1890.

LIABILITIES.

Accumulated capital .....	\$214,061 52
Advance payments .....	10,200 00
Guaranty fund .....	2,294 11
Interest .....	271 00
Premiums .....	88 50
Fines .....	8 10
Withdrawal fees .....	45
Forfeited shares .....	54 81
	<hr/>
	\$226,978 49

RESOURCES.

Loans on mortgages of real estate.....	\$140,244 00
Loans on shares.....	3,300 00
Loans on collateral.....	4,010 00
Real estate by foreclosure.....	33,975 26
Permanent expense .....	173 72
Cash on hand and on deposit.....	38,775 51
Interest accrued .....	1,500 00
	<hr/>
	\$226,978 49

Number of shareholders.....	592
Number of borrowers.....	134
Number of shares outstanding.....	3,470
Number of shares pledged for loans.....	766
Number of loans.....	134
Rate of interest allowed on advance payments.....	4%
Rate of dividend the past year.....	5½%
Amount of dividend.....	\$10,982.92
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.8%



ROCKLAND LOAN AND BUILDING ASSOCIATION  
—ROCKLAND.

October 29, 1904.

ALBERT W. BUTLER, Pres.      HARRY O. GURDY, Sec'y and Treas.

DIRECTORS—A. W. Butler, E. A. Butler, S. A. Burpee, G. L. Farrand,  
E. K. Glover, F. C. Knight, T. H. McLain, E. M. Perry, F. R. Spear, E. M.  
Stubbs, W. S. White.

Organized May 18, 1888.

LIABILITIES.

Accumulated capital .....	\$134,801 07
Advance payments .....	539 00
Guaranty fund .....	3,414 61
Profits .....	589 66
Interest .....	501 93
Fines .....	14 41
Membership fees .....	47 50
Withdrawal fees .....	1 82
Forfeited shares .....	106 96
Due on loans.....	14 00
	\$140,030 96

RESOURCES.

Loans on mortgages of real estate.....	\$134,505 35
Loans on shares.....	3,900 00
Loans on national bank stock.....	400 00
Real estate by foreclosure.....	235 00
Furniture and fixtures.....	300 00
Temporary expense .....	11 25
Cash on hand and on deposit.....	679 36
	\$140,030 96

Number of shareholders.....	491
Number of borrowers.....	182
Number of shares outstanding.....	2,437
Number of shares pledged for loans.....	749
Number of loans.....	205
No interest allowed on advance payments.	
Rate of dividend the past year.....	5%
Amount of dividend.....	\$6,617.61
Rate of interest charged on loans.....	6%
No premium charged on loans.	





SANFORD LOAN AND BUILDING ASSOCIATION  
—SANFORD.

October 29, 1904.

WILLIAM KERNON, President.      GEORGE W. HANSON, Secretary.

GEORGE H. NOWELL, Treasurer.

DIRECTORS—William Kernon, George H. Nowell, Frank L. Senior, Jerry A. Low, Orrin Roberts, John L. Howgate, Albert W. Hunt, Moses Wentworth, Charles O. Emery, 2nd, Ben Ramsden, John Nutter, Charles A. Bodwell.

Organized March 17, 1890.

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LIABILITIES.

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Accumulated capital .....	\$57,826 59
Advance payments .....	8,821 87
Guaranty fund .....	1,260 55
Profits .....	722 24
Interest .....	1,459 69
Premiums .....	158 60
Fines .....	31 57
Withdrawal fees .....	29 73
Rents .....	432 50
	\$70,743 34

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RESOURCES.

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Loans on mortgages of real estate.....	\$64,450 00
Loans on shares.....	150 00
Loans to corporations.....	600 00
Real estate by foreclosure.....	3,869 19
Permanent expense .....	88 45
Temporary expense .....	721 26
Cash on hand and on deposit.....	864 44
	\$70,743 34

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Number of shareholders.....	241
Number of borrowers.....	64
Number of shares outstanding.....	1,271
Number of shares pledged for loans.....	325½
Number of loans.....	75
Rate of interest allowed on advance payments.....	4%
Rate of dividend the past year.....	4½%
Amount of dividend.....	\$2,615.67
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	.75%

## BANK EXAMINER'S REPORT.

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
4	March, 1893.....	25	126	\$47 94	\$173 94	\$173 94	\$4,348 50
5	March, 1894.....	7	119	38 32	157 32	157 32	1,101 24
6	March, 1895.....	7	107	28 46	135 46	135 46	948 22
7	March, 1896.....	57	95	21 72	116 72	116 72	6,653 04
8	March, 1897.....	60	89	17 03	106 03	106 03	6,361 80
9	March, 1898.....	47	79	12 86	91 86	91 86	4,317 42
10	March, 1899.....	73	67	8 56	75 56	73 32	5,515 88
11	March, 1900.....	139	55	5 17	60 17	58 88	8,363 63
12	March, 1901.....	104	43	2 69	45 69	45 02	4,751 76
13	March, 1902.....	230	32	1 20	33 20	32 90	7,636 00
14	March, 1903.....	297	20	30	20 30	20 23	6,029 10
15	March, 1904.....	225	8	.....	8 00	8 00	1,800 00
		1,271					\$57,826 50

SOMERSET LOAN AND BUILDING ASSOCIATION  
—SKOWHEGAN.

October 29, 1904.

L. W. WESTON, President.

F. A. NOLIN, Secretary.

E. F. DANFORTH, Treasurer.

DIRECTORS—Aug. Fowler, F. O. Sawyer, F. F. Lawrence, J. B. Avore,  
A. H. Lang, S. W. Gould, Geo. W. Groder, R. E. Jackson, F. S. Morrill,  
Chas. E. Young, J. R. McClellan, Geo. King.

Organized September 10, 1883.

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LIABILITIES.

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Accumulated capital .....	\$58,497 85
Advance payments .....	7,610 05
Guaranty fund .....	1,844 28
Interest .....	191 80
Bills payable .....	3,500 00
	\$71,643 98

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RESOURCES.

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Loans on mortgages of real estate.....	\$61,756 93
Loans on shares.....	620 00
Stocks and bonds.....	8,399 50
Real estate by foreclosure.....	195 87
Cash on hand and on deposit.....	671 68
	\$71,643 98

Number of shareholders.....	178
Number of borrowers.....	67
Number of shares outstanding.....	1,024
Number of shares pledged for loans.....	360
Number of loans.....	96
Rate of interest allowed on advance payments....	3¾%
Rate of dividend the past year.....	4¾%
Amount of dividend.....	\$2,822.97
Rate of interest charged on loans.....	5%
No premium charged on loans.	

## STOCKS AND BONDS OWNED.

	Par value.	Charged on books.
50 shares First National Bank, Skowhegan .....	\$5,000 00	\$5,750 00
17 shares Second National Bank, Skowhegan .....	1,700 00	1,725 50
12 shares Ticonic National Bank, Waterville .....	1,200 00	924 00
	\$7,900 00	\$8,399 50

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
12	March, 1892.....	10	151	\$58 35	\$209 35	\$209 35	\$2,083 85
13	September, 1892.....	52	145	52 95	197 95	197 95	9,946 58
14	March, 1893.....	32	139	47 89	186 89	186 89	5,800 31
15	September, 1893.....	9	133	43 22	176 22	176 22	1,540 98
16	March, 1894.....	8	127	38 80	165 80	165 80	1,250 20
17	September, 1894.....	11	121	34 79	155 79	155 79	1,712 59
18	March, 1895.....	3	115	30 86	145 86	145 86	437 58
19	September, 1895.....	20	109	27 27	136 27	136 27	2,612 66
20	March, 1896.....	24	103	23 97	126 97	126 97	3,040 80
21	September, 1896.....	13	97	20 97	117 97	117 97	1,523 61
22	March, 1897.....	44	91	18 12	109 12	109 12	4,651 28
23	September, 1897.....	12	85	15 61	100 61	100 61	1,201 32
24	March, 1898.....	53	79	13 29	92 29	92 29	4,800 37
25	September, 1898.....	15	73	11 16	84 16	84 16	1,154 40
26	March, 1899.....	20	67	9 28	76 28	76 28	1,510 60
27	September, 1899.....	15	61	7 59	68 59	68 59	761 25
28	March, 1900.....	21	55	6 08	61 08	61 08	1,265 68
29	September, 1900.....	45	49	4 74	53 74	53 74	2,352 30
30	March, 1901.....	9	43	3 60	46 60	46 60	223 40
31	September, 1901.....	81	37	2 60	39 60	39 60	3,014 80
32	March, 1902.....	52	31	1 78	32 78	32 78	1,668 56
33	September, 1902.....	86	25	1 14	26 14	26 14	1,868 48
34	March, 1903.....	106	19	64	19 64	19 64	2,065 84
35	September, 1903.....	108	13	27	13 27	13 27	1,415 16
36	March, 1904.....	76	7	07	7 07	7 07	475 65
37	September, 1904.....	99	1	.....	1 00	1 00	99 00
		1,024					\$58,467 20

SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION  
—SOUTH PORTLAND.

October 29, 1904.

NILES NELSON, President.                      C. G. CLEVELAND, Secretary.  
A. E. THURRELL, Treasurer.

DIRECTORS—F. H. Harford, B. K. Thompson, Wm. A. Willard, H. R. Cole, F. E. Cole, A. D. Willard, A. E. Thurrell, Niles Nelson, C. N. Trefethen, H. F. Starling, Chas. A. Studley, Geo. F. Stevens, A. V. Cole, Mark Hanna, J. W. Lowell.

Organized January 24, 1891.

LIABILITIES.

Accumulated capital .....	\$39,118 88
Advance payments .....	6,969 13
Guaranty fund .....	1,236 82
Profits .....	705 60
Interest .....	914 34
Premiums .....	286 50
Fines .....	67 12
Forfeited shares .....	58 74
	\$49,357 13

RESOURCES.

Loans on mortgages of real estate.....	\$48,474 04
Permanent expense .....	62 60
Temporary expense .....	64 11
Cash on hand and on deposit.....	756 38
	\$49,357 13

Number of shareholders.....	146
Number of borrowers.....	51
Number of shares outstanding.....	861
Number of shares pledged for loans.....	251
Number of loans.....	54
Rate of interest allowed on advance payments.....	5%
Rate of dividend the past year.....	7 $\frac{1}{4}$ %
Amount of dividend.....	\$2,727.32
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.8%



WALDOBORO LOAN AND BUILDING ASSOCIATION  
—WALDOBORO.

October 29, 1904.

CHAS. H. CURTIS, President. P. E. STORER, Secretary.  
GEO. W. YOUNG, Treasurer.

DIRECTORS—E. A. Glidder, C. H. Curtis, F. L. Eugley, F. B. Miller,  
G. J. Kuhn, W. L. White, P. E. Storer, G. W. Young, F. E. Richardson.

Organized March 18, 1891.

LIABILITIES.

Accumulated capital .....	\$14,032 48
Advance payments .....	9 00
Guaranty fund .....	265 07
Profits .....	80 51
Interest .....	105 03
Fines .....	4 60
Membership fees .....	2 25
Forfeited shares .....	3 00
Advance interest .....	3 82
Bills payable .....	3,300 00
	\$17,805 76

RESOURCES.

Loans on mortgages of real estate.....	\$16,864 00
Loans on shares.....	390 00
Temporary expense .....	63 33
Cash on hand and on deposit.....	488 43
	\$17,805 76

Number of shareholders.....	117
Number of borrowers.....	48
Number of shares outstanding.....	245
Number of shares pledged for loans.....	108
Number of loans.....	55
No interest allowed on advance payments.	
Rate of dividend the past year.....	5%
Amount of dividend.....	\$639.65
Rate of interest charged on loans.....	6%
No premium charged on loans.	

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
3	April 3, 1893.....	1	139	\$49 71	\$188 71	\$176 28	\$188 71
4	April 2, 1894.....	8	127	40 97	167 97	157 71	1,342 76
5	April 1, 1895.....	9	115	32 84	147 84	139 63	1,330 56
6	October 7, 1895.....	11	109	29 20	133 20	130 90	1,511 20
7	April 6, 1896.....	6	103	25 73	128 73	122 30	772 38
8	October 5, 1896.....	7	97	22 67	119 67	114 00	837 69
9	April 5, 1897.....	4	91	19 69	110 69	105 77	440 76
10	October 4, 1897.....	3	85	16 83	101 83	97 62	302 49
11	April 4, 1898.....	5	79	14 46	93 46	89 85	453 30
12	October 3, 1898.....	11	73	12 15	85 15	82 11	934 65
13	April 3, 1899.....	22	67	10 12	77 12	74 59	1,686 64
14	October 2, 1899.....	1	61	8 27	69 27	67 20	69 27
15	April 2, 1900.....	9	55	6 62	61 62	59 97	551 55
16	October 1, 1900.....	9	49	5 18	54 18	52 89	459 62
17	April 1, 1901.....	14	43	3 92	46 92	45 94	656 88
18	October 7, 1901.....	20	37	2 85	39 85	39 14	761 00
19	April 7, 1902.....	24	31	1 85	32 95	32 56	684 80
20	October 6, 1902.....	11	25	1 22	26 22	25 92	278 42
21	April 5, 1903.....	29	19	67	19 67	19 50	525 43
22	October 5, 1903.....	5	13	29	13 29	13 22	58 45
23	April 4, 1904.....	27	7	07	7 07	7 05	176 89
24	October 3, 1904.....	9	1	.....	1 00	1 00	9 00
		245					\$14,032 48



WATERVILLE LOAN AND BUILDING ASSOCIATION  
—WATERVILLE.

October 29, 1904.

P. S. HEALD, President.

M. F. BARTLETT, Secretary.

H. D. BATES, Treasurer.

DIRECTORS—P. S. Heald, H. D. Bates, M. F. Bartlett, W. A. R. Boothby, W. T. Haines, G. L. Learned, G. W. Dorr, A. W. Flood, F. D. Lunt.

Organized April 20, 1887.

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LIABILITIES.

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Accumulated capital .....	\$92,122 46
Advance payments .....	2,727 00
Guaranty fund .....	992 99
Profits .....	2,710 17
Bills payable .....	4,650 00
	\$103,202 62

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RESOURCES.

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Loans on mortgages of real estate.....	\$101,111 32
Loans on shares.....	1,570 00
Temporary expense .....	25 46
Cash on hand and on deposit.....	447 84
Interest .....	48 00
	\$103,202 62

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Number of shareholders.....	222
Number of borrowers.....	75
Number of shares outstanding.....	1,744
Number of shares pledged for loans.....	530
Number of loans.....	94
Rate of interest allowed on advance payments.....	5%
Rate of dividend the past year.....	5%
Amount of dividend.....	4,507.71
Rate of interest charged on loans.....	6%
No premium charged on loans.	



WISCASSET LOAN AND BUILDING ASSOCIATION  
—WISCASSET.

October 29, 1904.

GODFREY P. FARLEY, Pres. WM. D. PATTERSON, Sec'y and Treas.

DIRECTORS—Godfrey P. Farley, John E. Dickinson, William D. Patterson.

Organized June 16, 1888.

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LIABILITIES.

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Accumulated capital .....	\$459 64
Guaranty fund .....	79 40
Profits .....	5 03
Forfeited shares .....	44 94
Bills payable .....	125 00
Matured shares .....	704 85
	\$1,418 36

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RESOURCES.

Loans on mortgages of real estate.....	\$1,400 00
Cash on hand and on deposit.....	18 36
	\$1,418 36

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Number of shareholders.....	4
Number of borrowers.....	2
Number of shares outstanding.....	12
Number of shares pledged for loans.....	7
Number of loans.....	2
Rate of interest allowed on advance payments as may be agreed when advanced.	
Rate of dividend the past year.....	10½%
Amount of dividend.....	\$142.68
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	.6%

## BANK EXAMINER'S REPORT.

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
5	December, 1901.....	12	35	\$3 72	\$38 72	\$37 79	\$459 64

## YORK LOAN AND BUILDING ASSOCIATION—BIDDEFORD.

October 29, 1904.

GORHAM N. WEYMOUTH, Pres. JAMES A. STROUT, Sec'y and Treas.

DIRECTORS—Gorham N. Weymouth, James A. Strout, Geo. R. Andrews, J. G. Shaw, Rob't McArthur, Cornelius Horigan, C. E. Atwood, G. P. Littlefield, E. K. Scamman, G. G. Calderwood, John C. Haley, H. G. Hutchinson, Eliakim Richards, Michael Hussey, Melville Woodman.

Organized January 21, 1889.

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 LIABILITIES.
 

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Accumulated capital .....	\$73,781 68
Advance payments .....	56 00
Guaranty fund .....	2,269 33
Interest .....	1,756 90
Membership fees .....	12 70
Withdrawal fees .....	187 75
Forfeited shares .....	576 35
	<hr/>
	\$78,640 76

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$66,363 31
Loans on shares.....	1,250 00
Real estate by foreclosure.....	7,691 23
Permanent expense .....	302 86
Cash on hand and on deposit.....	3,033 36
	<hr/>
	\$78,640 76

Number of shareholders.....	197
Number of borrowers.....	90
Number of shares outstanding.....	1,192
Number of shares pledged for loans.....	401
Number of loans.....	95
No interest allowed on advance payments.	
Rate of dividend the past year.....	5%
Amount of dividend.....	\$3,412.25
Rate of interest charged on loans.....	6%
No premium charged on loans.	



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**STATISTICAL TABLES**  
**Compiled from Annual Reports of Treasurers of Savings**  
**Banks and Trust Companies and Secretaries**  
**of Loan and Building Associations,**  
**October 29, 1904.**

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## SAVINGS BANKS.

TABLE A—Statement of Liabilities and Resources October 29, 1904.

## Liabilities.

Name of Bank.	Deposits.	Reserve fund.	Special reserve fund.	Undivided profits.	Other liabilities.	Total liabilities.
Androscoggin County, Lewiston.....	\$2,862,136 66	\$87,250 00	-	\$80,950 27	-	\$3,030,336 93
Auburn.....	1,995,119 46	55,700 00	-	27,144 50	-	2,077,963 96
Augusta.....	7,246,821 42	320,000 00	-	96,668 14	-	7,663,489 56
Bangor.....	4,797,878 68	270,957 30	\$515 72	115,527 92	-	5,184,879 62
Bath Savings Institution.....	8,730,972 91	117,126 40	-	149,472 90	-	8,997,572 21
Belfast.....	1,323,865 43	75,500 00	-	47,445 11	-	1,446,750 54
Bethel.....	355,897 19	15,230 87	-	15,388 08	-	416,516 14
Biddeford.....	1,133,167 15	9,571 33	-	13,724 54	-	1,156,463 02
Boothbay, Boothbay Harbor.....	312,628 61	16,136 21	-	6,525 51	-	335,290 33
Brewer.....	271,809 04	9,054 49	-	6,806 19	-	287,669 72
Bridgton.....	690,266 51	29,600 00	-	19,710 41	-	739,476 92
Brunswick Savings Institution.....	749,964 22	37,168 79	-	15,924 49	-	803,057 50
Buxton and Hollis, Buxton.....	328,091 48	17,800 00	-	4,773 65	-	350,665 13
Calais.....	408,356 70	15,818 51	-	29,131 15	-	448,306 36
Camden, Rockport.....	236,097 59	13,640 37	-	5,677 56	-	255,415 52
Cascade, Oakland.....	204,091 48	11,500 00	-	5,260 94	\$15,000 00	235,852 42
Dexter.....	396,228 68	2,100 00	-	11,609 51	-	408,938 19
Eastport.....	725,936 27	11,945 09	-	6,490 25	-	744,371 61
Fairfield.....	498,299 63	21,670 00	-	13,372 88	-	533,342 51
Franklin County, Farmington.....	769,108 62	12,000 00	-	5,765 94	-	786,874 56
Gardiner Savings Institution.....	2,509,841 33	138,000 00	-	39,610 92	-	2,687,452 25
Gorham.....	529,472 72	29,705 00	-	7,138 09	-	566,315 81
Hallowell Savings Institution.....	807,896 97	40,000 00	-	17,539 30	-	865,436 27
Hancock County, Ellsworth.....	365,735 33	20,874 00	-	4,725 29	-	391,334 62
Houlton.....	889,346 22	16,500 25	-	20,998 75	30,000 00	956,845 22
Kennebec, Augusta.....	1,119,061 72	50,500 00	-	48,029 26	-	1,217,590 98
Kennebunk.....	723,515 44	15,323 53	-	9,348 11	-	748,187 08



Kingfield .....	66,307 31	1,200 00	-	755 12	-	68,282 43
Machias .....	779,257 99	42,075 00	-	8,745 27	-	830,078 26
Maine, Portland .....	9,717,431 69	850,000 00	-	495,132 39	-	11,062,564 08
Mechanics', Auburn .....	489,296 58	32,650 00	-	15,341 71	-	537,288 29
Norway .....	389,007 77	1,500 00	-	7,225 89	-	397,733 66
Penobscot, Bangor .....	2,501,069 85	96,939 76	-	27,083 96	-	2,625,093 56
People's, Lewiston .....	1,442,299 07	61,308 00	-	1,924 98	-	1,505,532 05
People's Safe Deposit and Savings, Bath .....	800,522 42	13,500 00	-	17,475 81	-	831,498 23
Phillips .....	172,845 87	6,000 00	-	3,622 68	-	182,468 55
Piscataquis, Dover .....	791,452 07	18,500 00	-	18,344 32	-	828,596 39
Portland .....	10,635,460 10	870,000 00	-	247,887 00	-	11,753,347 10
Rockland .....	1,875,927 99	54,112 12	-	44,365 29	-	1,974,405 40
Saco .....	1,308,780 06	29,265 00	-	53,574 04	-	1,391,619 10
Saco and Biddeford Savings Institution, Saco .....	3,431,207 83	162,749 92	-	208,889 54	-	3,302,847 29
Searsport .....	147,176 75	9,200 00	-	3,558 67	-	159,935 42
Skowhegan .....	1,720,559 39	64,000 00	-	20,550 89	-	1,805,110 28
South Berwick .....	436,986 43	16,871 89	-	6,006 96	-	459,865 28
South Paris .....	307,284 76	5,267 51	-	8,830 38	-	321,382 65
Thomaston .....	652,688 40	28,136 15	-	6,563 43	-	687,387 98
Topsam and Brunswick Twenty-five Cent Savings, Brunswick .....	310,373 67	7,000 00	-	4,576 76	-	321,950 43
Tremont .....	69,356 13	2,183 71	-	1,260 17	-	72,800 01
Waterville .....	1,426,751 47	54,200 00	-	39,970 18	-	1,519,921 65
Wiscasset .....	202,256 60	9,200 00	-	15,056 82	-	226,513 32
York County, Biddeford .....	1,007,699 31	22,000 00	-	9,267 72	-	1,038,967 03
<b>Total .....</b>	<b>\$76,686,546 87</b>	<b>\$3,918,431 19</b>	<b>\$515 72</b>	<b>\$2,091,069 64</b>	<b>\$45,000 00</b>	<b>\$82,741,563 42</b>

BANK EXAMINER'S REPORT.

TABLE A—Continued.  
Resources.

Name of Bank.	United States bonds.	Public funds in Maine.	Public funds out of Maine.	Railroad bonds in Maine.	Railroad bonds out of Maine.	Corporation bonds in Maine.	Corporation bonds out of Maine.	Railroad stock in Maine.
Androscoggin County, Lewiston.....	-	\$226,500 00	\$458,700 00	\$212,500 00	\$1,065,650 00	\$37,500 00	-	\$26,600 00
Auburn.....	-	70,000 00	297,050 00	235,235 00	763,055 00	66,500 00	23,750 00	32,605 85
Augusta.....	-	146,000 00	5,220,940 00	1,159,100 00	721,000 00	-	-	-
Bangor.....	-	342,380 00	2,237,907 87	263,660 00	1,503,435 00	65,000 00	25,000 00	92,677 75
Bath Savings Institution.....	\$150,000 00	100,000 00	649,107 00	443,678 75	1,715,289 40	109,267 50	118,114 00	55,750 00
Belfast.....	-	10,000 00	325,000 00	138,000 00	551,500 00	73,000 00	25,000 00	18,200 00
Bethel.....	-	12,500 00	142,500 00	3,000 00	29,400 00	13,000 00	-	-
Biddeford.....	-	1,500 00	36,000 00	48,970 00	330,070 00	41,500 00	2,500 00	-
Boothbay, Boothbay Harbor.....	-	6,500 00	15,000 00	32,745 00	140,535 00	36,000 00	1,000 00	-
Brewer.....	-	45,500 00	53,000 00	21,810 00	48,750 00	17,000 00	3,000 00	3,000 00
Bridgton.....	-	28,000 00	57,620 00	77,912 50	208,620 00	53,500 00	1,500 00	3,342 50
Brunswick Savings Institution.....	-	5,000 00	186,425 00	72,712 50	269,522 50	64,000 00	5,000 00	9,945 00
Buxton and Hollis, Buxton.....	-	-	89,000 00	16,955 00	114,207 50	13,925 00	5,500 00	-
Calais.....	-	48,000 00	78,425 00	21,000 00	200,107 50	-	-	5,000 00
Camden, Rockport.....	-	-	-	19,850 00	25,412 50	73,425 00	-	7,800 00
Cascade, Oakland.....	-	-	-	13,000 00	85,860 00	13,000 00	-	-
Dexter.....	-	3,000 00	5,000 00	51,000 00	167,870 00	59,000 00	-	455 00
Eastport.....	-	62,500 00	160,000 00	58,350 00	136,287 50	12,000 00	4,500 00	-
Fairfield.....	-	37,000 00	50,250 00	39,000 00	90,850 00	10,000 00	7,750 00	-
Franklin County, Farmington.....	-	75,200 00	33,200 00	71,070 00	215,450 00	93,430 00	3,000 00	34,785 00
Gardiner Savings Institution.....	-	382,480 00	1,340,108 34	166,500 00	433,942 50	80,800 00	3,000 00	12,000 00
Gorham.....	-	13,000 00	217,500 00	13,000 00	122,132 50	18,500 00	1,750 00	-
Hallowell Savings Institution.....	-	39,660 00	381,500 00	48,981 42	150,392 50	97,875 00	48,000 00	-
Hancock County, Ellsworth.....	6,000 00	29,570 00	34,500 00	13,000 00	14,920 00	23,000 00	980 00	400 00
Houlton.....	-	110,275 00	48,550 00	113,905 00	109,664 30	54,500 00	5,000 00	-
Kennebec, Augusta.....	-	5,000 00	239,300 00	223,000 00	20,000 00	16,500 00	-	90,100 00

Kennebunk.....	-	19,000 00	69,000 00	49,725 00	370,396 25	40,500 00	7,000 00	11,343 00
Kingfield.....	-	575 67	-	3,000 00	-	3,000 00	-	-
Machias.....	-	70,000 00	334,000 00	40,500 00	209,050 00	77,500 00	-	10,000 00
Maine, Portland.....	-	100,000 00	1,275,012 50	593,750 00	8,290,277 75	422,545 00	-	-
Mechanics', Auburn.....	-	11,000 00	35,100 00	38,062 50	89,930 00	24,950 00	24,200 00	-
Norway.....	-	5,000 00	36,500 00	4,875 00	150,453 75	35,293 00	-	5,027 50
Penobscot, Bangor.....	100,000 00	362,000 00	304,200 00	518,000 00	459,483 00	69,000 00	-	64,350 00
People's, Lewiston.....	700 06	82,500 00	269,060 00	208,032 50	214,832 50	83,687 50	-	500 00
People's Safe Deposit and Savings, Bath.....	3,500 00	14,593 50	45,617 69	81,015 00	310,570 00	44,500 00	39,250 00	-
Phillips.....	-	9,950 00	10,000 00	24,875 00	14,000 00	21,000 00	5,000 00	-
Piscataquis, Dover.....	-	51,000 00	151,000 00	50,897 50	242,726 25	61,470 00	10,000 00	-
Portland.....	250,000 00	357,849 00	3,348,750 00	856,000 00	3,276,052 50	801,650 00	46,000 00	61,300 00
Rockland.....	-	2,000 00	560,900 00	130,750 00	658,760 60	49,450 00	5,270 00	2,350 00
Saco.....	-	11,000 00	40,800 00	62,950 00	575,198 39	25,000 00	-	42,250 00
Saco and Biddeford Savings Institution, Saco..	-	30,000 00	169,000 00	154,355 00	1,778,880 84	157,800 00	41,525 00	263,756 62
Searsport.....	-	-	81,500 00	10,750 00	22,729 00	9,000 00	-	-
Skowhegan.....	-	34,500 00	524,800 00	292,600 00	480,150 00	42,500 00	10,000 00	13,650 00
South Berwick.....	50,000 00	10,000 00	73,000 00	114,970 00	148,000 74	-	-	-
South Paris.....	-	-	30,500 00	11,262 50	103,655 00	33,520 00	500 00	-
Thomaston.....	10,000 00	11,000 00	192,750 00	34,750 00	280,800 00	52,050 00	-	-
Topsham and Brunswick Twenty-five Cent, Brunswick.....	-	5,000 00	24,000 00	16,212 50	96,307 50	18,000 00	-	-
Tremont.....	-	-	-	8,450 00	-	7,000 00	-	-
Waterville.....	17,000 00	20,000 00	168,500 00	73,100 00	329,725 00	20,500 00	12,400 00	10,000 00
Wiscasset.....	-	-	8,000 00	31,900 00	90,102 50	14,500 00	-	-
York County, Biddeford.....	-	-	84,500 00	41,700 00	266,237 84	34,000 00	12,750 00	3,000 00
<b>Total .....</b>	<b>\$587,200 00</b>	<b>\$3,006,833 17</b>	<b>\$20,193,073 40</b>	<b>\$7,030,417 67</b>	<b>\$27,693,143 11</b>	<b>\$3,292,638 00</b>	<b>\$498,239 00</b>	<b>\$880,188 22</b>

BANK EXAMINER'S REPORT.

**TABLE A—Continued.**  
**Resources—Continued.**

Name of Bank.	Railroad stock out of Maine.	Corporation stock in Maine.	Corporation stock out of Maine.	National bank stock in Maine.	National bank stock out of Maine.	Other bank stock in Maine.	Loans on mortgages of real estate.	Loans on collateral.	Loans to municipalities.
Androscoggin County, Lewiston .....	-	\$22,315 00	\$10,500 00	\$104,400 00	-	\$4,000 00	\$714,856 12	\$24,019 00	-
Auburn .....	-	8,700 00	5,000 00	121,700 00	-	-	267,515 28	37,475 00	-
Augusta .....	-	10,000 00	-	73,900 00	-	-	46,474 00	99,508 00	\$34,500 00
Bangor .....	\$7,500 00	3,000 00	-	20,900 00	-	-	153,081 48	254,450 56	-
Bath Savings Institution .....	77,056 00	806 00	22,000 00	65,840 00	\$8,400 00	-	169,354 58	172,370 00	14,840 00
Belfast .....	-	1,500 00	-	1,000 00	-	-	111,950 00	101,213 73	3,030 00
Bethel .....	-	-	-	27,834 00	-	-	137,999 88	1,475 00	-
Biddeford .....	6,000 00	86,182 00	9,500 00	46,300 00	3,500 00	1,000 00	373,884 70	52,710 68	4,000 00
Boothbay, Boothbay Harbor .....	-	3,500 00	-	3,300 00	2,000 00	-	80,373 76	250 00	-
Brewer .....	900 00	4,000 00	-	2,200 00	-	-	63,428 50	2,500 00	5,900 00
Bridgton .....	2,250 00	-	-	16,300 00	-	4,000 00	165,098 11	52,357 39	13,478 13
Brunswick Savings Institution .....	6,350 00	3,500 00	-	50,575 00	-	-	90,523 75	4,442 72	13,700 00
Buxton and Hollis, Buxton .....	-	2,250 00	-	20,200 00	-	500 00	53,956 34	16,979 85	2,900 00
Calais .....	-	-	-	17,525 00	-	1,000 00	39,297 34	17,033 50	-
Camden, Rockport .....	2,120 00	515 00	-	-	-	1,500 00	21,187 14	38,130 68	-
Cascade, Oakland .....	900 00	2,500 00	-	32,100 00	-	-	23,330 95	13,825 75	-
Dexter .....	-	2,000 00	-	26,300 00	-	-	42,316 77	2,050 67	1,000 00
Eastport .....	-	2,100 00	-	17,800 00	3,575 00	-	164,482 27	25,036 39	2,500 00
Fairfield .....	3,000 00	1,400 00	-	26,425 00	-	-	87,831 85	88,133 42	40,325 00
Franklin County, Farmington .....	1,900 00	2,750 00	-	75,370 00	-	400 00	76,058 24	35,405 00	2,500 00
Gardner Savings Institution .....	3,000 00	-	-	-	-	-	89,466 76	75,805 00	46,100 00
Gorham .....	-	1,400 00	-	1,900 00	-	-	162,469 33	6,900 00	-
Hallowell Savings Institution .....	-	-	-	21,400 00	-	-	46,075 45	3,618 43	8,000 00
Hancock County, Ellsworth .....	1 00	-	-	13,500 00	-	1,000 00	153,484 91	23,155 25	1,800 00
Houlton .....	-	-	-	25,700 00	100 00	-	387,831 00	17,990 00	11,250 00
Kennebec, Augusta .....	10,000 00	21,440 00	400 00	184,475 00	-	-	218,094 43	161,525 00	4,000 00
Kennebunk .....	3,100 00	3,500 00	-	24,150 00	-	-	116,633 83	15,425 18	-

Kingfield .....	-	-	-	1,400 00	-	-	33,343 77	18,103 33	-
Machias .....	-	850 00	-	35,750 00	-	-	24,949 83	2,823 50	3,113 47
Maine, Portland .....	-	21,675 00	-	-	-	7,200 00	246,184 79	25,600 80	-
Mechanics', Auburn .....	-	3,840 00	-	95,600 00	-	-	118,375 38	12,488 00	-
Norway .....	-	4,800 00	-	38,600 00	-	-	89,758 76	5,453 00	-
Penobscot, Bangor .....	-	11,000 00	-	41,400 00	-	-	289,038 52	350,029 68	-
People's Lewiston .....	2,400 00	7,800 00	2,972 90	80,350 00	-	-	370,548 81	39,872 16	5,000 00
People's Safe Deposit and savings, Bath .....	8,110 00	1,500 00	-	15,200 00	-	3,500 00	134,279 71	57,250 40	-
Phillips .....	-	-	-	13,700 00	-	4,250 00	33,541 25	37,234 89	2,500 00
Piscataquis, Dover .....	-	-	-	26,240 00	-	5,000 00	125,675 85	33,629 98	15,231 46
Portland .....	-	26,500 00	-	96,614 00	-	-	1,263,194 25	406,992 46	-
Rockland .....	15,300 00	1,200 00	-	53,750 00	-	5,000 00	90,271 91	284,346 96	-
Saco .....	7,966 73	31,850 00	3,500 00	50,970 00	-	-	453,795 49	56,613 03	-
Saco and Biddeford savings Institution, Saco .....	183,150 00	118,530 00	-	59,555 00	8,910 00	-	497,358 56	259,066 12	-
Searsport .....	5,200 00	6,284 00	-	17,800 00	-	-	2,100 00	1,250 00	-
Skowhegan .....	-	-	-	68,500 00	-	1,000 00	259,833 99	10,963 86	18,630 00
South Berwick .....	-	4,000 00	1,300 00	23,000 00	-	-	25,994 92	900 00	-
South Paris .....	-	4,600 00	9,500 00	19,750 00	-	-	64,654 16	6,918 66	6,000 00
Thomaston .....	1,875 00	1,350 00	-	26,000 00	-	600 00	29,171 00	3,706 50	1,350 00
Topsham & Brunswick Twenty-five Cent, Brunswick .....	500 00	1,100 00	-	24,230 09	-	-	84,224 26	15,745 79	8,300 00
Tremont .....	-	-	-	-	-	500 00	31,588 53	375 00	5,100 00
Waterville .....	4,500 00	8,000 00	-	80,770 00	-	4,050 00	418,486 00	143,115 00	16,000 00
Wiscasset .....	2,760 00	-	500 00	17,384 00	-	500 00	35,081 32	11,990 50	2,500 00
York County, Biddeford .....	5,533 72	14,000 00	-	72,175 00	42,575 00	-	353,392 42	9,825 00	-
<b>Total .....</b>	<b>\$361,372 45</b>	<b>\$452,237 00</b>	<b>\$65,172 90</b>	<b>\$1,930,432 00</b>	<b>\$69,060 00</b>	<b>\$50,000 00</b>	<b>\$9,119,400 22</b>	<b>\$3,137,177 73</b>	<b>\$293,018 06</b>

BANK EXAMINER'S REPORT.

**TABLE A—Concluded.**  
**Resources—Concluded.**

Name of Bank.	Loans to corporations.	Real estate investment.	Real estate foreclosure.	Premium account.	Furniture account.	Expense account.	Other resources.	Cash on hand and on deposit.	Total resources.
Androscoggin County, Lewiston.....	\$45,245 83	-	\$8,342 69	\$40,947 87	-	-	-	\$28,260 42	\$3,030,336 93
Auburn.....	16,752 59	\$17,000 00	25,665 59	60,779 05	-	\$885 97	-	28,294 63	2,077,963 96
Augusta.....	10,000 00	15,000 00	675 00	-	-	-	-	126,392 56	7,663,489 56
Bangor.....	98,675 00	55,644 39	30,600 00	70 00	-	1,054 88	-	29,842 69	5,184,879 62
Bath Savings Institution.....	20,566 69	47,330 78	-	-	-	1,220 25	-	56,581 26	3,997,572 21
Belfast.....	21,000 00	7,000 00	8,495 50	-	-	899 96	-	49,991 35	1,446,750 54
Bethel.....	-	5,282 53	2,935 12	-	\$1,240 50	1,763 72	-	37,585 39	416,516 14
Biddeford.....	3,597 46	56,000 00	36,566 46	8,800 00	-	-	-	7,881 72	1,156,463 02
Boothbay, Boothbay Harbor.....	900 00	-	1,914 97	-	450 00	-	-	10,021 60	335,290 33
Brewer.....	-	2,892 14	2,486 00	4,440 46	-	648 64	-	6,213 98	287,669 72
Bridgton.....	4,410 00	585 00	3,133 79	11,000 00	700 00	705 79	-	34,963 71	739,476 92
Brunswick Savings Institution.....	3,000 00	6,700 00	2,300 00	-	-	-	\$400 00	3,961 03	803,057 50
Buxton and Hollis, Buxton.....	-	-	4,985 48	-	900 00	53 60	-	8,352 36	350,665 13
Calais.....	10,000 00	-	2,359 24	-	-	733 73	-	7,825 05	448,306 36
Camden, Rockport.....	23,500 00	-	3,773 07	2,150 00	1,440 00	-	415 80	34,196 33	255,415 52
Cascade, Oakland.....	-	21,904 73	14,430 36	6,700 00	5,800 00	441 90	-	2,058 73	235,852 42
Dexter.....	-	20,857 16	18,826 02	1,056 40	-	-	-	8,206 17	408,938 19
Eastport.....	10,008 50	32,455 53	-	20,012 91	1,000 00	-	1,500 00	40,263 51	744,371 61
Fairfield.....	3,082 36	-	5,500 00	2,700 00	300 00	1,863 53	-	37,931 35	533,342 51
Franklin County, Farmington.....	25,900 00	21,200 00	7,200 00	-	-	-	-	10,056 32	786,874 56
Gardiner Savings Institution.....	-	20,000 00	12,000 00	-	-	-	-	22,249 65	2,687,452 25
Gorham.....	700 00	-	5,950 00	-	-	-	-	1,113 98	566,315 81
Hallowell Savings Institution.....	-	1,000 00	2,082 15	-	-	570 94	-	16,280 38	865,436 27
Hancock County, Ellsworth.....	10,850 00	-	20,190 91	4,549 71	-	-	-	40,932 84	391,334 62
Houlton.....	1,566 45	3,750 00	-	26,350 00	800 00	4,610 62	-	35,002 85	956,845 22
Kennebec, Augusta.....	15,000 00	34,750 00	-	-	2,500 00	-	-	21,506 55	1,217,590 98
Kennebunk.....	-	-	3,677 20	7,396 07	-	443 25	-	6,897 30	748,187 08
Kingfield.....	4,700 00	-	-	540 00	500 00	-	-	3,099 63	68,262 43

Machias .....	8,000 00	2,000 00	-	-	-	-	-	-	11,541 43	830,078 26
Maine, Portland .....	2,100 00	5,000 00	-	-	-	-	-	-	67,431 21	9,062,564 08
Mechanics', Auburn .....	16,450 00	40,000 00	5,893 12	4,205 15	-	5,797 03	-	1,750 00	15,447 14	5,937,288 29
Norway .....	277 00	6,200 00	2,613 30	7,984 88	1,500 00	-	19 05	446 21	8,932 21	397,793 66
Penobscot, Bangor .....	-	-	-	3,758 41	-	-	34 30	-	52,799 65	2,625,093 56
People's, Lewiston .....	57,500 00	13,983 42	2,922 44	46,443 39	4,000 00	-	23 92	1,100 00	11,302 51	1,505,532 05
People's Safe Deposit and Savings, Bath .....	1,935 00	25,417 79	-	13,666 75	9,500 00	-	-	-	22,092 39	831,496 23
Phillips .....	-	-	-	280 00	200 00	-	-	-	5,937 41	182,468 55
Piscataquis, Dover .....	-	11,410 58	1,015 00	17,085 46	-	-	-	-	25,110 39	828,596 39
Portland .....	397,020 00	316,663 33	118,999 52	-	-	-	1,103 92	-	10,063 43	119,698 61
Rockland .....	10,000 00	9,000 00	-	16,184 39	4,000 00	-	10,063 43	-	74,219 89	1,974,405 46
Saco .....	-	-	-	8,779 21	-	-	635 73	-	8,070 52	1,391,619 10
Saco and Biddeford Savings Institution, Saco .....	30,542 50	15,722 29	-	-	-	-	-	-	34,695 36	3,892,847 29
Searsport .....	-	-	-	1,187 34	-	-	329 73	-	1,895 35	159,935 42
Skowhegan .....	29,600 00	-	3,494 91	12,000 00	-	-	-	-	2,887 58	1,805,110 28
South Berwick .....	-	-	-	-	-	-	-	-	7,799 62	459,865 28
South Paris .....	750 00	6,700 00	5,835 00	3,330 00	-	-	628 24	300 00	13,879 21	321,382 65
Thomaston .....	-	3,600 00	-	17,559 94	7,000 00	-	-	-	13,225 54	687,387 98
Topsham and Brunswick Twenty-five Cent Savings, Brunswick .....	10,000 00	-	7,426 20	4,555 00	-	-	23 66	-	6,325 52	321,950 43
Tremont .....	-	-	-	-	-	-	-	781 00	19,005 48	72,800 01
Waterville .....	49,140 00	59,722 11	17,824 50	8,677 00	13,808 97	-	-	-	44,603 07	1,519,921 65
Wiscasset .....	-	-	3,165 00	-	-	-	-	-	5,130 00	226,513 32
York County, Biddeford .....	-	-	41,547 89	51,000 00	1,200 00	-	-	-	5,530 16	1,038,967 03
<b>Total .....</b>	<b>\$942,769 38</b>	<b>\$884,771 78</b>	<b>\$443,605 64</b>	<b>\$417,050 18</b>	<b>\$56,839 47</b>	<b>\$36,207 44</b>	<b>\$6,693 01</b>	<b>\$1,293,423 59</b>	<b>\$82,741,563 42</b>	

## SAVINGS BANKS—Continued.

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

Name of Bank.	Number of depositors.	Increase.	Decrease.	Amount deposited.	Amount withdrawn.	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 over \$500 and not over \$2,000.	Amount of deposits of over \$500 and not over \$2,000.
Androscoggin County, Lewiston	8,359	395	-	\$865,380 33	\$726,559 26	\$138,821 07	-	6,488	\$835,723 91	1,773	\$ 1,760,002 39
Auburn	5,674	46	-	463,583 58	396,891 63	66,691 90	-	4,323	565,328 91	1,298	1,303,233 16
Augusta	12,578	-	25	2,452,776 29	2,298,017 13	154,759 16	-	8,126	1,030,544 10	3,894	4,345,318 06
Bangor	12,104	156	-	1,124,922 65	1,039,608 13	85,314 52	-	9,048	1,157,084 94	2,819	4,932,413 79
Bath Savings Institution	6,512	-	60	544,292 07	613,781 90	-	\$69,489 83	4,435	734,749 92	1,693	1,641,322 11
Belfast	4,564	-	42	263,090 96	251,917 98	11,172 98	-	3,719	456,467 11	804	767,445 44
Bethel	1,618	2	-	83,830 07	79,510 48	4,319 59	-	1,355	109,805 18	257	262,719 12
Biddeford	2,857	29	-	244,484 25	220,575 82	23,908 43	-	2,188	341,369 44	613	647,747 59
Boothbay, Boothbay Harbor	1,510	-	40	84,273 93	95,286 43	-	11,012 50	1,150	133,560 50	358	174,642 58
Brewer	1,343	-	4	73,792 71	68,763 94	5,028 77	-	1,163	89,477 36	168	153,919 21
Bridgton	2,696	-	75	202,644 99	179,666 63	22,978 36	-	2,228	216,420 15	459	454,648 79
Brunswick Savings Institution	2,265	31	-	162,231 61	153,929 48	8,302 13	-	1,779	205,537 94	455	462,885 82
Buxton and Hollis, Buxton	1,108	19	-	53,100 56	45,434 74	7,665 82	-	899	99,755 04	194	195,906 00
Calais	1,496	-	4	76,784 11	66,425 61	10,358 50	-	1,232	151,446 67	234	230,169 77
Camden, Rockport	935	-	10	305,216 82	322,736 27	-	17,519 45	817	113,996 46	112	102,642 13
Cascade, Oakland	1,282	-	8	98,570 83	113,798 44	-	15,227 61	1,216	140,159 66	65	61,910 00
Dexter	1,812	-	41	77,029 16	82,349 12	-	5,319 96	1,566	156,186 77	240	225,470 50
Eastport	2,412	317	-	217,239 13	148,568 58	68,670 55	-	1,971	221,413 64	413	435,389 22
Fairfield	1,604	47	-	145,735 64	141,622 85	4,112 79	-	1,298	175,041 34	298	306,784 75
Franklin County, Farmington	3,065	-	51	205,428 01	160,712 26	44,715 75	-	2,565	293,381 76	484	431,150 31
Gardiner Savings Institution	6,378	75	-	400,357 76	371,543 61	28,814 15	-	4,895	633,806 53	1,332	1,449,892 84
Gorham	1,743	18	-	86,896 44	79,396 73	7,499 71	-	1,386	148,446 04	341	348,100 47
Hallowell Savings Institution	1,854	-	17	135,109 90	117,310 56	17,799 34	-	1,339	167,593 39	468	522,685 24
Hancock County, Ellsworth	2,026	-	108	63,673 61	85,522 03	-	-	1,825	187,946 24	197	168,966 11
Houlton	3,141	394	-	850,060 22	791,350 36	58,709 86	-	2,584	249,981 08	538	572,709 13
Kennebec, Augusta	2,597	53	-	156,549 35	152,571 55	3,977 80	-	1,908	212,851 99	612	661,991 50



Kennebunk .....	2,215	19	-	163,923	09	140,037	33	23,885	76	-	1,745	220,039	94	436	421,326	31	
Kingfield .....	357	47	-	48,174	55	34,513	61	13,660	94	-	313	24,970	98	40	33,058	66	
Machias .....	2,199	-	77	112,181	14	114,254	12	-	-	2,072	1,694	198,844	23	474	506,040	30	
Maine, Portland .....	25,675	475	-	1,698,209	31	1,419,075	06	279,134	25	-	19,113	2,170,546	32	6,139	6,539,930	39	
Mechanics, Auburn .....	2,206	-	84	94,188	29	119,596	72	-	-	25,408	1,910	189,170	26	284	274,900	98	
Norway .....	2,248	155	-	134,609	23	89,999	72	44,609	51	-	2,022	187,230	36	221	190,224	79	
Penobscot, Bangor .....	6,897	141	-	480,821	68	448,444	51	32,377	17	-	5,286	554,327	75	1,442	1,492,447	24	
People's, Lewiston .....	4,860	-	35	392,785	72	364,712	05	28,073	67	-	3,943	486,029	07	905	923,926	84	
People's Safe Deposit and Sav- ings, Bath .....	4,680	67	-	223,444	87	187,210	40	36,234	47	-	3,864	236,062	42	746	372,336	00	
Phillips .....	1,063	-	-	43,589	63	38,427	02	5,162	51	-	964	80,666	08	98	90,163	17	
Piscataquis, Dover .....	3,239	60	-	298,688	52	286,945	02	11,745	50	-	2,704	267,079	07	518	488,115	10	
Portland .....	24,531	-	141	1,729,427	25	1,549,695	23	179,732	02	-	17,357	2,196,122	81	6,820	7,655,284	23	
Rockland .....	6,410	87	-	388,148	93	368,312	94	19,835	99	-	5,212	625,819	00	1,134	1,088,745	09	
Saco .....	2,590	12	-	229,990	25	206,876	52	23,113	73	-	1,667	231,676	54	837	832,043	13	
Saco and Biddeford Savings Institution, Saco .....	8,105	552	-	487,813	53	452,236	17	35,577	36	-	5,974	566,456	02	1,837	2,045,318	69	
Searsport .....	565	24	-	15,783	05	17,027	63	-	-	1,244	466	68,679	73	95	70,347	02	
Skowhegan .....	4,749	158	-	468,461	93	394,755	56	73,706	37	-	3,705	512,329	15	927	892,773	00	
South Berwick .....	1,235	37	-	70,434	63	64,811	61	5,623	02	-	930	112,402	63	285	280,639	75	
South Paris .....	1,523	104	-	94,543	21	84,948	00	9,595	21	-	1,339	136,053	75	179	159,897	06	
Thomaston .....	1,992	12	-	123,174	33	113,197	16	9,977	17	-	1,603	258,785	41	312	343,645	06	
Topsham & Brunswick Twenty- five Cent, Brunswick .....	1,188	-	12	61,377	44	49,635	78	11,741	66	-	977	95,653	79	204	192,199	26	
Tremont .....	369	11	-	14,705	88	12,824	00	1,881	88	-	329	34,532	23	40	34,823	90	
Waterville .....	4,970	207	-	472,155	23	387,237	76	84,917	47	-	4,046	456,942	35	894	839,883	13	
Wiscasset .....	1,069	10	-	47,457	58	38,207	10	9,250	48	-	968	88,130	51	97	105,371	05	
York County, Biddeford .....	3,665	196	-	284,652	27	249,622	07	35,030	20	-	3,620	437,899	20	617	498,213	76	
	212,133	3,956	834	\$17,615,796	52	\$16,036,452	66	\$1,748,487	62	\$169,143	76	162,654	\$19,264,513	67	45,780	\$47,041,722	94

BANK EXAMINER'S REPORT.

TABLE B—Concluded.

Name of Bank.	Number of depositors whose balance is \$2,000 and not over \$5,000.	Amount of deposits of \$2,000 and not over \$5,000.	Number of depositors whose balance is over \$5,000.	Amount of deposits of over \$5,000.	Rate per cent of dividends the past year.	Amount of dividends the past year.	Municipal tax 1904.	State tax 1904.	Annual expenses.
Androscoggin County, Lewiston .....	93	\$230,854 81	5	\$35,555 55	3	\$78,003 37	\$229 20	\$14,922 14	\$4,959 86
Auburn .....	53	126,557 39	-	-	3	65,526 38	616 00	16,134 83	2,863 55
Augusta .....	496	1,306,900 04	62	564,059 22	3	245,462 80	573 54	42,694 47	10,500 00
Bangor .....	218	539,663 62	19	168,716 33	3	145,413 39	1,629 00	27,339 13	10,456 90
Bath Savings Institution .....	332	840,701 01	52	514,199 87	3	129,537 97	637 88	20,230 69	4,500 00
Belfast .....	40	81,892 88	1	18,000 00	3	38,271 32	179 38	7,221 73	4,500 00
Bethel .....	6	13,374 89	-	-	3	10,745 94	165 79	2,001 26	1,000 00
Biddeford .....	55	138,600 91	1	5,449 21	3	37,430 52	838 80	4,588 71	3,300 00
Boothbay, Boothbay Harbor .....	2	4,425 53	-	-	3	8,785 56	17 95	1,594 42	1,075 00
Brewer .....	12	28,412 47	-	-	3	7,516 88	127 53	1,259 61	1,154 75
Bridgton .....	9	19,197 57	-	-	3	22,004 01	112 50	3,372 71	2,267 86
Brunswick Savings Institution .....	29	70,433 29	2	11,107 17	3	21,359 77	184 71	4,654 85	2,150 00
Buxton and Hollis, Buxton .....	15	32,430 44	-	-	3	10,947 49	17 84	1,753 61	1,100 00
Calais .....	10	21,740 26	-	-	3	13,236 92	33 27	2,217 28	1,500 00
Camden, Rockport .....	6	19,469 00	-	-	3	6,668 17	72 77	982 91	1,500 00
Cascade, Oakland .....	1	2,021 82	-	-	3	6,310 58	265 09	1,085 66	970 92
Dexter .....	6	13,571 41	-	-	3	11,698 25	512 00	1,941 81	2,643 34
Eastport .....	28	69,133 41	-	-	3	19,130 79	615 13	3,340 63	1,350 00
Fairfield .....	8	16,473 54	-	-	3	16,268 45	67 85	2,306 64	1,200 00
Franklin County, Farmington .....	16	44,576 55	-	-	3	21,638 33	167 42	3,261 05	1,707 99
Gardiner Savings Institution .....	137	334,233 54	14	91,908 42	3	84,635 77	738 50	14,230 91	3,900 00
Gorham .....	16	32,926 21	-	-	3	17,653 86	110 37	3,291 51	1,800 00
Hallowell Savings Institution .....	46	112,183 23	1	5,435 11	3	27,263 63	21 33	4,562 78	2,231 57
Hancock County, Ellsworth .....	4	8,822 98	-	-	3	16,886 17	500 74	1,533 43	2,873 90
Houlton .....	15	43,117 60	4	23,538 41	3	22,774 10	65 55	3,724 99	2,500 00
Kennebec, Augusta .....	70	176,858 31	7	67,359 92	3	37,584 13	531 97	4,531 06	4,000 00

Kennebunk .....	33	77,141 19	-	1	5,008 00	3½	23,511 23	38 81	3,779 75	1,800 00
Kingfield .....	4	8,277 67	-	-	-	4	2,133 23	-	238 99	515 67
Machias .....	31	74,373 46	-	-	-	3½	24,389 52	44 37	4,400 41	1,850 00
Maine, Portland .....	415	951,343 10	-	8	55,611 88	3½	318,358 12	624 00	63,618 13	19,652 06
Mechanics', Auburn .....	12	25,225 34	-	-	-	3½	15,993 09	902 99	2,262 53	2,150 00
Norway .....	5	11,552 62	-	-	-	3	9,922 86	110 40	1,839 63	1,200 00
Penobscot, Bangor .....	159	386,696 44	-	10	67,598 42	3½	76,606 11	-	10,395 57	5,619 04
People's, Lewiston .....	11	27,180 16	-	1	5,163 00	3	40,965 53	316 60	6,788 23	2,985 77
People's Safe Deposit and Savings, Bath .....	68	171,608 00	-	2	20,516 00	3½	24,611 39	405 72	3,898 19	2,500 00
Phillips .....	1	2,016 62	-	-	-	3	4,803 66	-	714 43	700 00
Piscataquis, Dover .....	17	36,257 90	-	-	-	3	22,142 15	129 68	4,039 86	2,180 41
Portland .....	352	772,684 42	-	2	11,368 64	3½	355,141 75	6,946 16	56,653 06	23,457 41
Rockland .....	63	150,728 87	-	1	10,632 03	3½	52,309 67	167 20	10,300 84	4,223 68
Saco .....	81	205,659 03	-	5	39,401 36	3½	43,841 10	65 48	5,993 40	2,469 12
Saco and Biddeford Savings Institution, Saco ..	280	722,776 60	-	14	96,656 52	3½	116,180 37	315 00	16,674 99	5,500 00
Searsport .....	4	8,150 00	-	-	-	3	4,247 05	-	825 89	554 71
Skowhegan .....	114	300,079 00	-	3	15,378 24	3	48,073 63	74 20	8,892 09	2,604 70
South Berwick .....	20	43,944 05	-	-	-	3	12,492 47	-	1,933 69	1,412 84
South Paris .....	5	11,333 95	-	-	-	3	8,619 17	177 52	1,491 85	1,200 06
Thomaston .....	16	36,327 13	-	1	13,930 80	3	18,452 89	35 19	3,673 55	1,650 67
Topsham and Brunswick Twenty-five Cent, Brunswick .....	6	12,635 04	-	1	9,885 58	3	8,615 31	95 92	1,435 91	1,168 83
Tremont .....	-	-	-	-	-	4	2,557 24	-	270 32	250 00
Waterville .....	28	67,591 06	-	2	11,334 93	3½	43,699 64	1,276 05	6,262 80	3,000 00
Wiscasset .....	4	8,754 94	-	-	-	3½	6,670 23	93 51	1,032 44	1,096 40
York County, Biddeford .....	28	71,586 35	-	-	-	3½	34,545 83	898 70	4,593 99	3,300 00
<b>Total .....</b>	<b>3,480</b>	<b>\$8,512,495 65</b>		<b>219</b>	<b>\$1,867,814 61</b>	<b>*3.28</b>	<b>\$2,435,647 19</b>	<b>\$21,659 01</b>	<b>\$409,118 26</b>	<b>\$171,146 95</b>

\* Average.

BANK EXAMINER'S REPORT.

## TRUST AND BANKING COMPANIES.

TABLE C—Statement of Liabilities and Resources October 29, 1904.

## Liabilities.

Name of Bank.	Capital stock.	Surplus.	Undivided profits.	Savings deposits.	Demand deposits.	Certificates of deposit.	Trust department.
Aroostook Trust and Banking Company, Caribou.....	\$50,000 00	\$40,000 00	\$14,565 45	-	\$107,326 67	\$49,280 96	-
Augusta Trust Company, Augusta.....	100,000 00	25,000 00	105,039 57	\$2,446,397 59	558,753 95	12,320 40	\$15,000 00
Bar Harbor Banking and Trust Company, Bar Harbor.....	50,000 00	50,000 00	22,513 85	60,775 95	466,478 87	200,531 17	6,000 00
Bath Trust Company, Bath.....	100,000 00	7,000 00	19,313 67	180,485 21	412,597 65	207,633 09	-
Eastern Trust and Banking Company, Bangor.....	172,000 00	100,000 00	197,275 19	1,709,420 25	986,352 41	51,964 67	-
Fort Kent Trust Company, Fort Kent.....	50,000 00	2,000 00	1,938 28	14,162 33	30,432 84	772 10	-
International Trust and Banking Company, Calais.....	50,000 00	4,000 00	3,115 42	88,447 41	76,831 47	-	-
Lewiston Trust and Safe Deposit Company, Lewiston.....	75,000 00	1,500 00	11,432 01	337,055 32	133,235 98	13,350 00	-
Livermore Falls Trust and Banking Company, Livermore Falls.....	50,000 00	20,000 00	11,409 46	347,912 85	111,188 29	35,419 73	-
Machias Banking Company, Machias.....	25,000 00	4,750 00	4,582 71	11,216 36	95,667 54	-	-
Maine Trust and Banking Company, Gardiner.....	100,000 00	30,000 00	44,938 59	452,259 08	186,588 07	24,450 00	432,996 75
Mercantile Trust Company, Portland.....	100,000 00	25,000 00	51,526 51	133,874 34	560,676 43	267,998 30	13,300 00
Merchants' Trust and Banking Company, Presque Isle.....	50,000 00	7,000 00	10,588 76	31,105 40	24,431 23	-	-
Merrill Trust Company, Bangor.....	100,000 00	25,000 00	15,793 85	-	444,812 47	4,202 40	-
People's Trust Company, Farmington.....	50,000 00	1,800 00	15,211 76	161,011 81	96,761 77	-	11,000 00
Pittsfield Trust Company, Pittsfield.....	50,000 00	1,000 00	3,772 89	89,150 60	105,910 88	-	-
Portland Trust Company, Portland.....	250,000 00	400,000 00	68,376 09	-	2,673,497 42	9,475 30	914,683 65
Rockland Trust Company, Rockland.....	100,000 00	25,000 00	22,963 03	132,020 60	85,153 95	-	-
Rumford Falls Trust Company, Rumford Falls.....	100,000 00	75,000 00	27,183 60	634,223 49	224,633 73	36,900 00	-
Security Trust Company, Rockland.....	50,000 00	12,500 00	9,408 17	195,537 96	109,448 01	-	-
Union Safe Deposit and Trust Company, Portland.....	250,000 00	100,000 00	39,838 65	135,043 83	44,659 77	43,945 91	87,396 21
Waterville Trust Company, Waterville.....	100,000 00	7,000 00	54,230 29	860,033 16	286,314 50	-	-
Westbrook Trust Company, Westbrook.....	50,000 00	10,600 00	5,543 75	335,450 58	84,682 91	200 00	-
Total.....	\$2,072,000 00	\$974,150 00	\$760,567 59	\$8,355,584 12	\$7,706,436 81	\$898,444 03	\$1,480,376 61

**TABLE C—Continued.**  
**Liabilities—Concluded.**

Name of Bank.	Unpaid dividends.	Deposits for coupons.	Treasurers' checks outstanding.	Due to other banks and bankers.	Bills payable.	Other liabilities.	Total liabilities.
Aroostook Trust and Banking Company, Caribou .....	-	-	-	-	\$35,000 00	-	\$296,173 08
Augusta Trust Company, Augusta .....	\$240 00	-	\$5,078 17	\$8,565 30	-	\$163 60	3,276,558 55
Bar Harbor Banking and Trust Company, Bar Harbor .....	-	\$296 00	814 37	-	-	-	857,410 21
Bath Trust Company, Bath .....	222 00	-	2,600 00	182 14	-	-	930,083 76
Eastern Trust and Banking Company, Bangor .....	-	1,168 75	-	23,681 23	-	48,950 00	3,200,812 56
Fort Kent Trust Company, Fort Kent .....	-	-	130 50	-	-	-	94,436 05
International Trust and Banking Company, Calais .....	-	-	-	-	-	350 00	222,744 30
Lewiston Trust and Safe Deposit Company, Lewiston .....	-	-	485 66	-	20,000 00	1,345 00	593,409 97
Livermore Falls Trust and Banking Company, Livermore Falls .....	40 20	-	-	-	-	-	575,970 53
Machias Banking Company, Machias .....	-	-	-	-	-	-	141,216 61
Maine Trust and Banking Company, Gardiner .....	-	-	936 50	-	70,000 00	-	1,342,168 98
Mercantile Trust Company, Portland .....	30 00	315 00	161 66	394 24	130,000 00	-	1,032,276 43
Merchants' Trust and Banking Company, Presque Isle .....	-	-	-	-	-	-	123,125 39
Merrill Trust Company, Bangor .....	-	-	25 00	-	-	-	559,833 72
People's Trust Company, Bangor .....	360 50	-	-	26 07	-	-	336,171 91
Pittsfield Trust Company, Pittsfield .....	-	-	-	-	-	-	249,834 37
Portland Trust Company, Portland .....	-	33,318 75	-	2,450 19	100,697 02	-	4,452,498 42
Rockland Trust Company, Rockland .....	101 84	-	-	7,174 34	-	-	372,413 76
Rumford Falls Trust Company, Rumford Falls .....	-	3,447 50	4,454 18	1,352 86	-	-	1,107,195 30
Security Trust Company, Rockland .....	-	-	-	3,886 53	-	-	380,750 67
Union Safe Deposit and Trust Company, Portland .....	-	39,237 25	-	-	119,715 97	-	859,897 59
Waterville Trust Company, Waterville .....	20 00	997 50	99 50	218 00	10,000 00	-	1,318,912 95
Westbrook Trust Company, Westbrook .....	-	-	-	1,712 74	-	-	488,190 02
<b>Total.....</b>	<b>\$1,014 54</b>	<b>\$78,780 75</b>	<b>\$14,785 54</b>	<b>\$49,643 64</b>	<b>\$485,412 99</b>	<b>\$50,808 60</b>	<b>\$22,928,005 22</b>

TABLE C—Continued.  
Resources.

Name of Bank.	Demand and time loans.	Mortgages of real estate.	Stocks and bonds.	Trust investments.	Real estate owned.	Due from other banks and bankers.
Aroostook Trust and Banking Company, Caribou.....	\$188,617 69	\$41,766 44	\$21,000 00	-	\$3,000 00	\$1,378 71
Augusta Trust Company, Augusta.....	1,099,025 79	112,256 74	1,838,413 95	\$15,000 00	-	-
Bar Harbor Banking and Trust Company, Bar Harbor.....	426,257 49	145,324 63	85,797 50	6,000 00	4,000 00	-
Bath Trust Company, Bath.....	676,891 78	11,026 00	38,900 00	-	23,500 00	-
Eastern Trust and Banking Company, Bangor.....	1,747,678 02	589,814 63	636,305 92	-	43,395 56	15,045 21
Fort Kent Trust Company, Fort Kent.....	54,798 70	15,718 29	950 00	-	6,627 82	1,401 49
International Trust and Banking Company, Calais.....	193,017 14	-	14,650 00	-	-	-
Lewiston Trust and Safe Deposit Company, Lewiston.....	386,509 14	-	105,500 00	-	-	-
Livermore Falls Trust and Banking Company, Livermore Falls.....	191,835 82	156,898 80	200,826 00	-	20,000 00	-
Machias Banking Company, Machias.....	81,635 76	-	44,980 27	-	-	-
Maine Trust and Banking Company, Gardiner.....	241,567 30	76,703 05	529,384 50	432,996 75	-	-
Mercantile Trust Company, Portland.....	420,656 12	61,280 87	446,936 13	13,360 00	-	-
Merchants' Trust and Banking Company, Presque Isle.....	102,573 40	-	1,900 00	-	2,000 00	-
Merrill Trust Company, Bangor.....	350,068 89	-	127,552 17	-	-	-
People's Trust Company, Farmington.....	29,995 18	90,672 83	104,713 60	7,000 00	71,718 61	-
Pittsfield Trust Company, Pittsfield.....	161,498 62	18,325 28	19,750 00	-	-	-
Portland Trust Company, Portland.....	1,870,193 90	-	1,130,509 65	875,576 07	-	207 97
Rockland Trust Company, Rockland.....	212,928 98	-	110,097 50	-	-	-
Rumford Falls Trust Company, Rumford Falls.....	352,257 22	168,074 88	519,786 65	-	15,000 00	848 31
Security Trust Company, Rockland.....	249,124 11	16,000 00	60,428 13	-	5,395 00	-
Union Safe Deposit and Trust Company, Portland.....	87,111 21	11,350 00	650,003 81	63,790 83	15,078 37	-
Waterville Trust Company, Waterville.....	894,392 89	148,490 06	100,000 00	-	2,308 85	-
Westbrook Trust Company, Westbrook.....	171,831 43	62,543 56	172,386 30	-	19,507 89	-
<b>Total.....</b>	<b>\$10,190,466 58</b>	<b>\$1,731,746 06</b>	<b>\$6,960,772 08</b>	<b>\$1,413,663 65</b>	<b>\$231,532 10</b>	<b>\$18,881 69</b>

**TABLE C—Concluded.**  
**Resources—Concluded.**

Name of Bank.	Expense account.	Furniture and fixtures.	Cash on hand and on deposit.	Other resources.	Total resources.
Aroostook Trust and Banking Company, Caribou .....	-	-	\$33,810 24	\$600 00	\$296,173 08
Augusta Trust Company, Augusta .....	\$3,355 74	-	196,738 08	5,768 28	3,276,558 58
Bar Harbor Banking and Trust Company, Bar Harbor .....	128 75	\$2,000 00	187,901 84	-	857,410 21
Bath Trust Company, Bath .....	1,790 64	1,300 00	168,691 99	7,933 35	930,033 76
Eastern Trust and Banking Company, Bangor .....	-	4,507 13	254,566 09	-	3,290,812 56
Fort Kent Trust Company, Fort Kent .....	911 44	2,201 00	16,827 31	-	99,436 05
International Trust and Banking Company, Calais .....	264 25	206 00	13,953 53	653 38	222,744 30
Lewiston Trust and Safe Deposit Company, Lewiston .....	1,998 71	31,250 00	44,987 37	3,164 75	593,409 97
Livermore Falls Trust and Banking Company, Livermore Falls .....	1,238 26	6,400 00	18,771 65	-	575,970 53
Machias Banking Company, Machias .....	-	-	14,600 58	-	141,216 61
Maine Trust and Banking Company, Gardiner .....	2,944 65	3,000 00	55,572 74	-	1,342,168 99
Mercantile Trust Company, Portland .....	2,918 44	3,000 00	75,184 92	-	1,023,276 48
Merchants' Trust and Banking Company, Presque Isle .....	1,725 56	-	14,926 43	-	123,125 39
Merrill Trust Company, Bangor .....	3,985 29	22,500 00	85,092 07	625 30	589,883 72
People's Trust Company, Farmington .....	252 81	1,192 70	30,626 18	-	336,171 91
Pittsfield Trust Company, Pittsfield .....	88 78	9,622 25	40,549 44	-	249,834 37
Portland Trust Company, Portland .....	2,324 97	100 00	573,332 02	203 84	4,452,498 42
Rockland Trust Company, Rockland .....	-	4,500 00	44,723 36	163 92	372,413 76
Rumford Falls Trust Company, Rumford Falls .....	2,169 29	1,000 00	48,058 95	-	1,107,193 30
Security Trust Company, Rockland .....	2,008 61	6,755 28	40,848 81	225 73	380,780 67
Union Safe Deposit and Trust Company, Portland .....	-	-	23,360 50	9,142 87	859,857 59
Waterville Trust Company, Waterville .....	7,183 82	30,000 00	131,537 33	5,000 00	1,818,912 95
Westbrook Trust Company, Westbrook .....	3,080 84	2,000 00	56,477 87	362 13	488,190 02
<b>Total .....</b>	<b>\$38,375 85</b>	<b>\$131,534 36</b>	<b>\$2,177,189 30</b>	<b>\$33,843 55</b>	<b>\$22,928,005 22</b>

BANK EXAMINER'S REPORT.

TABLE D—Giving Details of Depositors and Deposits, Rate and Amount of Interest, Dividends and Taxes.

Name of Bank.	Number of depositors, savings deposits.	Amount of such deposits.	Number of depositors of demand deposits bearing interest.	Amount of such deposits.	Number of depositors of demand deposits not bearing interest.	Amount of such deposits.	Number of holders of certificates of deposit liable to State taxation.
Aroostook Trust and Banking Company, Caribou .....	-	-	-	-	279	\$107,326 67	50
Augusta Trust Company, Augusta.....	3,387	\$2,446,397 59	881	\$558,753 95	-	-	6
Bar Harbor Banking and Trust Company, Bar Harbor .....	343	60,775 95	24	109,601 32	1,176	357,173 55	-
Bath Trust Company, Bath.....	310	180,486 21	514	412,597 65	-	-	130
Eastern Trust and Banking Company, Bangor .....	4,924	1,709,420 25	283	713,729 44	1,469	273,791 72	26
Fort Kent Trust Company, Fort Kent .....	66	14,162 33	-	-	131	30,432 84	-
International Trust and Banking Company, Calais .....	160	88,447 41	2	14,311 97	114	62,519 50	-
Lewiston Trust and Safe Deposit Company, Lewiston .....	1,497	337,055 32	2	8,972 29	593	121,563 69	2
Livermore Falls Trust and Banking Company, Livermore Falls .....	1,721	347,912 85	-	-	407	111,188 29	50
Machias Banking Company, Machias .....	16	11,216 36	17	51,996 77	217	43,670 77	-
Maine Trust and Banking Company, Gardiner .....	780	464,759 08	4	83,381 71	213	90,706 36	-
Mercantile Trust Company, Portland .....	82	133,874 34	595	360,676 43	4	315 00	205
Merchants' Trust and Banking Company, Presque Isle .....	156	31,105 40	134	24,431 23	-	-	-
Merrill Trust Company, Bangor .....	-	-	425	444,812 47	-	-	-
People's Trust Company, Farmington .....	577	161,011 81	274	96,761 77	-	-	-
Pittsfield Trust Company, Pittsfield .....	510	89,150 60	53	52,178 50	222	53,732 38	-
Portland Trust Company, Portland .....	473	747,296 23	1,361	1,959,519 94	-	-	22
Rockland Trust Company, Rockland .....	322	131,922 65	-	-	232	85,251 90	-
Rumford Falls Trust Company, Rumford Falls .....	2,245	634,223 49	2	12,607 82	803	215,473 41	9
Security Trust Company, Rockland .....	505	195,837 96	246	109,448 01	-	-	-
Union Safe Deposit and Trust Company, Portland.....	76	135,043 83	24	44,659 77	35	39,237 25	13
Waterville Trust Company, Waterville .....	3,114	865,312 10	1	9,189 83	796	272,843 23	-
Westbrook Trust Company, Westbrook .....	1,686	335,450 58	7	32,515 16	296	52,167 75	1
	23,430	\$9,120,561 34	4,849	\$5,100,146 03	6,987	\$1,917,394 31	521



TABLE D—Continued.

Name of Bank.	Amount of such certificates.	Number of holders of certificates of deposit not liable to State taxation.	Amount of such certificates.	Total taxable deposits.	Rate of interest paid on taxable deposits.	Amount of interest paid on taxable deposits.	Total non-taxable deposits.
Aroostook Trust and Banking Company, Caribou .....	\$21,250 00	78	\$28,030 96	\$21,250 00	3	\$716 25	\$135,357 63
Augusta Trust Company, Augusta.....	12,270 40	-	50 00	2,458,667 99	4	90,720 58	558,803 95
Bar Harbor Banking and Trust Company, Bar Harbor .....	-	1,700	200,531 17	60,775 95	3	845 06	667,306 04
Bath Trust Company, Bath .....	207,633 09	-	-	388,118 30	3-4	7,524 95	412,597 65
Eastern Trust and Banking Company, Bangor .....	1,405 81	95	50,558 86	1,710,826 06	3	44,573 87	1,038,080 02
Fort Kent Trust Company, Fort Kent .....	772 10	-	-	14,934 43	3	223 65	30,432 84
International Trust and Banking Company, Calais .....	-	-	-	88,447 41	3½	1,235 79	76,531 47
Lewiston Trust and Safe Deposit Company, Lewiston .....	13,350 00	1	2,700 00	350,405 32	3-3½-4	8,707 90	133,235 98
Livermore Falls Trust and Banking Company, Livermore Falls .....	35,419 73	-	-	333,332 58	3-3½-4	10,826 26	111,188 29
Machias Banking Company, Machias .....	-	-	-	11,216 36	3	228 06	95,667 54
Maine Trust and Banking Company, Gardiner .....	-	6	24,450 00	464,759 08	3½-4	14,964 28	198,538 07
Mercantile Trust Company, Portland .....	202,998 30	5	5,000 00	336,872 64	3-3½	11,767 82	365,991 43
Merchants' Trust and Banking Company, Presque Isle .....	-	-	-	31,105 40	3	813 39	24,431 23
Merrill Trust Company, Bangor.....	-	17	4,202 40	-	-	-	449,014 87
People's Trust Company, Farmington .....	-	-	-	161,011 81	3	5,820 32	96,761 77
Pittsfield Trust Company, Pittsfield .....	-	-	-	89,150 60	3	1,763 35	105,910 88
Portland Trust Company, Portland .....	9,475 30	-	-	756,771 53	3-3½	18,223 00	1,959,519 94
Rockland Trust Company, Rockland .....	-	-	-	131,922 65	3	3,248 27	85,251 90
Rumford Falls Trust Company, Rumford Falls.....	36,900 00	-	-	671,123 49	3½-4	18,028 88	228,081 23
Security Trust Company, Rockland.....	-	-	-	195,537 96	3½	5,684 50	109,448 01
Union Safe Deposit and Trust Company, Portland.....	40,690 48	1	3,255 43	175,734 31	3-3½-4	6,582 44	87,152 45
Waterville Trust Company, Waterville .....	-	-	-	865,312 10	3-3½	26,548 53	282,033 06
Westbrook Trust Company, Westbrook.....	260 00	-	-	335,650 58	3½	11,532 14	84,682 91
	\$582,365 21	1,904	\$318,778 82	\$9,702,926 55	*3.30	\$290,079 29	\$7,336,319 16

\* Average.

TABLE D—Concluded.

Name of Bank.	Rate of interest paid on non-taxable deposits.	Amount of interest paid on non-taxable deposits.	Total number of depositors.	Total amount of deposits.	Total amount of interest paid depositors.	Rate of dividends paid on stock.	Amount of dividends paid on stock.	State tax, 1904.
Aroostook Trust and Banking Company, Caribou .....	-	-	407	\$156,607 63	\$716 25	10	\$5,000 00	\$119 37
Augusta Trust Company, Augusta .....	2	\$8,843 31	4,775	3,017,471 94	99,563 89	8	8,000 00	11,498 70
Bar Harbor Banking and Trust Company, Bar Harbor .....	2-2½-2.99	5,414 83	3,243	728,081 99	5,759 89	14	7,000 00	142 77
Bath Trust Company, Bath .....	-	5,598 03	954	800,715 95	13,122 98	6	6,000 00	1,463 58
Eastern Trust and Banking Company, Bangor .....	2-2½-2.95-2.98	13,736 73	6,797	2,748,906 08	58,310 60	12	20,640 00	8,224 45
Fort Kent Trust Company, Fort Kent .....	-	-	194	45,367 27	223 65	-	-	67 02
International Trust and Banking Company, Calais .....	2-2½-2.99	300 02	266	165,278 88	1,535 81	2	1,000 00	200 75
Lewiston Trust and Safe Deposit Company, Lewiston .....	2	81 15	2,095	483,641 30	8,789 05	-	-	1,617 63
Livermore Falls Trust & Banking Company, Livermore Falls .....	-	-	2,178	494,520 87	10,826 26	6	3,000 00	1,744 61
Machias Banking Company, Machias .....	2-2½	1,054 83	250	106,882 90	1,282 89	8	2,000 00	48 45
Maine Trust and Banking Company, Gardiner .....	2-2½	2,291 77	1,003	663,297 15	17,256 05	8	8,000 00	1,885 84
Mercantile Trust Company, Portland .....	2½	7,080 17	891	702,864 07	18,847 99	6	6,000 00	1,788 72
Merchants' Trust and Banking Company, Presque Isle .....	-	-	290	55,536 63	813 39	3	1,500 00	158 62
Merrill Trust Company, Bangor .....	2-2½-2½-2.98	5,725 57	442	449,014 87	5,725 57	6½	6,250 00	-
People's Trust Company, Farmington .....	2½	2,373 65	851	257,773 58	8,193 97	6	3,000 00	772 90
Pittsfield Trust Company, Pittsfield .....	2	467 13	785	195,061 48	2,230 48	-	-	346 58
Portland Trust Company, Portland .....	2-2½	46,310 00	1,856	2,716,291 47	64,533 00	18	45,000 00	3,705 25
Rockland Trust Company, Rockland .....	-	-	554	217,174 55	3,248 27	6	6,000 00	524 08
Rumford Falls Trust Company, Rumford Falls .....	2	392 95	3,059	899,204 72	18,421 83	9	5,500 00	2,477 40
Security Trust Company, Rockland .....	-	-	751	304,985 97	5,684 50	3½	1,875 00	762 03
Union Safe Deposit and Trust Company, Portland .....	2-2½-2½	209 30	149	262,886 76	6,791 74	5	12,500 00	909 30
Waterville Trust Company, Waterville .....	2	577 62	3,911	1,147,345 16	27,126 15	9	9,000 00	4,118 94
Westbrook Trust Company, Westbrook .....	2	561 85	1,990	420,333 49	12,093 99	6	3,000 00	1,574 68
		\$101,018 91	37,691	\$17,039,245 71	\$391,098 20	*7.60	\$160,265 00	\$44,151 67

\* Average.

## LOAN AND BUILDING ASSOCIATIONS.

### TABLE E—Statement of Liabilities and Resources, October 29, 1904.

#### Liabilities.

Name of Association.	Accumulated capital.	Guaranty fund.	Advances.	Forfeited shares.	Due on loans.	Profits.	Bills payable.	Total liabilities.
Auburn .....	\$76,805 39	\$3,479 93	\$15,741 33	-	-	\$926 60	-	\$96,653 25
Augusta .....	179,684 41	5,593 62	224 00	-	-	16,686 94	\$1,000 00	203,188 97
Bangor .....	277,254 76	9,447 50	1,280 00	-	\$1,500 00	5,740 62	-	295,222 88
Bar Harbor .....	11,925 23	17 11	359 00	-	3,100 00	409 32	4,350 00	20,160 66
Bath .....	81,765 23	1,650 00	-	\$54 28	-	1,150 46	-	84,619 97
Belfast .....	23,651 13	1,176 47	66 00	-	-	137 15	2,336 57	27,367 32
Brunswick .....	73,170 80	2,140 00	50 13	-	-	1,038 43	-	76,399 36
Bucksport .....	30,401 77	398 42	5 00	-	-	738 57	-	31,541 76
Casco, Portland .....	258,172 48	4,043 14	18,650 00	47 80	2,600 00	4,063 52	-	287,576 94
Cumberland, Portland .....	185,878 71	6,600 00	14,657 55	34 00	6,581 94	2,872 12	-	216,624 32
Deering, Portland .....	101,660 72	1,175 53	1,314 00	22 80	6,926 88	1,480 91	11,428 70	124,009 54
Dexter .....	102,221 99	1,025 12	79 00	-	-	1,920 91	-	105,247 02
Ellsworth .....	62,815 35	1,500 00	52 33	22 72	-	2,207 52	2,000 00	68,597 92
Falmouth, Portland .....	91,957 35	2,811 64	2,093 64	-	-	-	9,000 00	105,862 63
Forest City, Portland .....	24,500 98	319 12	-	-	-	408 88	-	25,228 98
Gardiner .....	34,756 63	2,100 00	67 00	-	35 50	5,526 94	13,623 04	56,089 11
Gulford .....	6,111 79	19 90	5 00	-	-	116 06	-	6,253 75
Hallowell .....	29,934 06	1,419 06	13 00	-	-	596 42	797 23	32,759 77
Kennebunk .....	58,743 20	2,313 27	20,787 57	-	-	-	-	81,844 04
Lewiston .....	4,907 95	11 65	150 00	180 20	-	185 07	2,229 49	7,664 36
Madison .....	11,719 97	135 00	65 00	83 92	-	312 00	-	12,315 89
Mechanics, Portland .....	64,862 01	1,659 19	-	-	548 10	-	2,157 13	69,226 43
Mechanic Falls .....	30,370 11	1,017 82	5,022 99	-	-	225 46	-	36,636 38
Old Town .....	90,752 16	2,479 26	104 00	-	-	2,113 64	-	95,449 06
Penobscot, Bangor .....	104,667 08	939 15	470 00	-	3,055 00	1,999 79	1,900 00	113,061 02
Piscataquis, Foxcroft .....	52,326 29	2,173 69	338 00	-	-	2,967 07	-	57,805 05

**TABLE E—Continued.**  
**Liabilities—Concluded.**

Name of Association.	Accumulated capital.	Guaranty fund.	Advances.	Forfeited shares.	Due on loans.	Profits.	Bills payable.	Total liabilities.
Portland .....	\$214,061 52	\$2,294 11	\$10,200 00	\$54 51	-	\$368 05	-	\$226,978 49
Rockland .....	184,801 07	3,414 61	539 00	106 96	\$14 00	1,155 32	-	140,030 96
Sanford .....	57,826 59	1,260 55	8,821 87	-	-	2,834 33	-	70,743 34
Somerset, Skowhegan .....	58,497 85	1,844 23	7,610 05	-	-	191 80	\$3,500 00	71,643 98
South Portland .....	39,118 88	1,236 82	6,969 13	58 74	-	1,973 56	-	49,357 13
Waldoboro .....	14,032 48	265 07	12 82	3 00	-	192 39	3,300 00	17,805 76
Waterville .....	92,122 46	992 99	2,727 00	-	-	2,710 17	4,650 00	103,202 62
Wiscasset .....	459 64	79 40	-	44 94	-	5 03	829 35	1,418 36
York, Biddeford .....	73,781 68	2,269 38	56 00	576 35	-	1,957 35	-	78,640 76
	\$2,755,719 72	\$69,302 80	\$118,521 41	\$1,296 52	\$24,391 42	\$64,910 40	\$63,101 51	\$3,097,237 78

**TABLE E—Continued.**  
**Resources.**

Name of Association.	Loans on mortgages of real estate.	Loans on shares.	Other loans.	Real estate foreclosure.	Stocks and bonds owned.	Permanent expense.	Temporary expense.	Cash on hand and on deposit.	Other resources.	Total resources.
Auburn.....	\$72,345 21	\$4,255 00	-	\$13,467 33	-	\$222 75	\$323 73	\$6,039 23	-	\$96,653 25
Augusta.....	198,837 01	2,005 00	-	1,340 13	-	-	100 66	906 17	-	203,188 97
Bangor.....	263,920 97	4,050 00	-	-	-	181 14	906 42	24,594 33	\$1,570 02	295,222 88
Bar Harbor.....	19,750 00	200 00	-	-	-	124 35	-	86 31	-	20,160 66
Bath.....	80,913 50	1,360 00	-	-	-	110 00	-	1,215 45	1,021 02	84,619 97
Belfast.....	27,316 82	50 00	-	-	-	-	50	-	-	27,367 32
Brunswick.....	64,669 76	5,315 00	-	5,355 40	-	-	12 00	1,047 20	-	76,399 36
Bucksport.....	26,705 48	4,376 00	-	-	-	-	1 25	459 03	-	31,541 76
Casco, Portland.....	218,106 00	2,250 00	-	56,061 12	-	149 78	293 77	10,716 27	-	287,576 94
Cumberland, Portland.....	209,549 00	3,525 00	-	3,550 32	-	-	-	-	-	216,624 32
Deering, Portland.....	112,900 20	3,300 00	-	7,578 98	-	-	6 00	224 36	-	124,009 54
Dexter.....	71,233 50	5,205 00	-	-	\$21,004 06	12 50	76 61	7,563 49	151 86	105,247 02
Ellsworth.....	64,285 00	2,025 00	-	-	2,000 00	40 00	-	247 92	-	68,597 92
Falmouth, Portland.....	78,402 70	500 00	-	16,946 38	-	-	-	7,392 58	2,620 97	105,862 63
Forest City, Portland.....	23,100 00	1,160 00	-	-	-	-	39 00	989 98	-	25,228 98
Gardiner.....	55,325 00	100 00	-	-	-	10 55	15 75	647 81	-	56,099 11
Gulfport.....	6,000 00	100 00	-	-	-	15 00	-	138 75	-	6,233 75
Hallowell.....	32,714 77	-	-	-	-	45 00	-	-	-	32,759 77
Kennebunk.....	76,722 50	662 00	-	2,900 00	-	-	-	1,559 54	-	81,844 04
Lewiston.....	7,250 00	-	\$600 00	-	-	199 90	42	214 04	-	7,664 36
Madison.....	7,510 00	75 00	300 00	-	-	-	2 00	4,128 89	-	12,315 89
Mechanics, Portland.....	48,720 43	3,060 00	-	15,943 75	-	154 58	297 81	749 86	-	69,226 43
Mechanic Falls.....	30,800 60	3,040 00	-	47 00	-	-	166 21	2,562 57	-	36,636 38
Old Town.....	82,846 00	6,790 00	-	-	-	-	86 43	5,726 63	-	95,449 06
Penobscot, Bangor.....	105,843 62	3,215 00	-	-	3,150 00	-	464 00	388 40	-	113,061 02
Piscataquis, Foxcroft.....	57,290 00	-	-	-	-	-	84 46	97 18	333 41	57,805 05

**TABLE E—Concluded.**  
**Resources—Concluded.**

Name of Association.	Loans on mortgages of real estate.	Loans on shares.	Other loans.	Real estate foreclosure.	Stocks and bonds owned.	Permanent expense.	Temporary expense.	Cash on hand and on deposit.	Other resources.	Total resources.
Portland .....	\$140,244 00	\$3,300 00	\$4,010 00	\$38,975 26	-	\$173 72	-	\$38,775 51	\$1,500 00	\$226,978 49
Rockland .....	134,505 35	3,900 00	400 00	235 00	-	300 00	\$11 25	679 36	-	140,030 96
Sanford .....	64,450 00	150 00	600 00	3,869 19	-	83 45	721 26	264 44	-	70,743 34
Somerset, Skowhegan .....	61,756 93	620 00	-	195 87	\$8,399 50	-	-	671 68	-	71,643 93
South Portland .....	48,474 04	-	-	-	-	62 60	64 11	756 38	-	49,357 13
Waldoboro .....	16,864 00	390 00	-	-	-	-	63 33	488 43	-	17,805 76
Waterville .....	101,111 32	1,570 00	-	-	-	-	73 46	447 84	-	103,202 62
Wiscasset .....	1,400 00	-	-	-	-	-	-	18 36	-	1,418 36
York, Biddeford .....	66,363 31	1,250 00	-	7,691 23	-	302 86	-	3,033 36	-	78,640 76
	\$2,678,227 02	\$67,738 00	\$5,910 00	\$174,156 96	\$34,553 56	\$2,193 18	\$3,810 43	\$123,451 35	\$7,197 23	\$3,097,237 78

**TABLE F—Giving Details of Shares and Shareholders, Loans, Rate and Amount of Dividends and Average Premiums.**

Name of Association.	Number of shareholders.	Number of borrowers.	Number of shares outstanding.	Number of shares pledged for loans.	Number of loans.	Rate of interest allowed on advance payments.	Rate of dividends the past year.	Amount of dividends the past year.	Average premium charged on loans.
Auburn .....	168	72	1,116	423½	84	3½	5	\$5,674 62	-
Augusta .....	450	246	2,804	1,148	309	-	5	5,771 59	-
Bangor .....	871	288	7,110	1,570	401	-	5	12,311 98	-
Bar Harbor .....	114	17	686	138	18	-	5	306 44	1.20
Bath .....	248	118	1,410	432	140	-	5½	4,171 38	-
Belfast .....	79	44	448	158	50	-	7	1,428 87	.90
Brunswick .....	202	95	1,013	425	138	-	4½	3,017 13	-
Bucksport .....	165	91	382	164	144	-	4	1,760 23	.60
Casco, Portland .....	721	202	4,132	1,147	202	4	5½	15,767 16	1.80
Cumberland, Portland .....	534	127	2,970	1,047	150	4	6	10,408 71	1.80
Deering, Portland .....	263	90	2,004	658	101	4	7	7,556 61	1.80
Dexter .....	311	111	1,342	476	166	-	5	4,593 00	-
Ellsworth .....	334	82	1,352	354	82	-	6	3,223 40	1.50
Falmouth, Portland .....	291	70	1,676	428	75	4	6	4,863 19	1.80
Forest City, Portland .....	42	20	319	126	20	-	6½	1,343 22	2.40
Gardiner .....	140	78	618	289	85	4	6	1,859 04	.42
Gulfport .....	38	9	138	33	9	-	3	178 00	-
Hallowell .....	100	42	504	169	40	-	6	1,785 10	-
Kennebunk .....	237	121	1,030	413	148	5	6½	3,931 50	1.50
Lewiston .....	33	5	177	37	5	4	6	238 66	1.80
Madison .....	44	14	262	74	18	-	5	544 72	-
Mechanics, Portland .....	148	47	877	230	51	-	5	2,831 90	-
Mechanic Falls .....	112	57	465	354	69	3½	8	1,841 81	2.00
Old Town .....	277	101	1,582	627	145	-	6	5,055 81	-
Penobscot, Bangor .....	271	109	1,947	619	112	-	5	4,428 52	-
Piscataquis, Foxcroft .....	168	70	981	341	88	-	5	2,346 18	.90

BANK EXAMINER'S REPORT.

TABLE F—Concluded.

Name of Association.	Number of shareholders.	Number of borrowers.	Number of shares outstanding.	Number of shares pledged for loans.	Number of loans.	Rate of interest allowed on advance payments.	Rate of dividends the past year.	Amount of dividends the past year.	Average minimum payment on loans.
Portland.....	592	134	3,470	766	134	4	5 $\frac{1}{2}$	\$10,982 92	1.86
Rockland.....	491	182	2,437	749	205	-	5	6,617 61	-
Sanford.....	241	64	1,271	325 $\frac{3}{4}$	75	4	4 $\frac{1}{2}$	2,615 67	.75
Somerset, Skowhegan.....	178	67	1,024	360	96	3 $\frac{3}{4}$	4 $\frac{1}{2}$	2,822 97	-
South Portland.....	146	51	861	251	54	5 $\frac{1}{2}$	7 $\frac{1}{2}$	2,727 32	1.80
Waldoboro.....	117	48	245	108	55	-	5	639 65	-
Waterville.....	222	75	1,744	530	94	5	5	4,507 71	-
Wiscasset.....	4	2	12	7	2	-	10 $\frac{1}{2}$	142 68	.60
York, Biddeford.....	197	90	1,192	401	95	-	5	3,412 25	-
	<u>8,539</u>	<u>3,039</u>	<u>49,601</u>	<u>15,378</u>	<u>3,663</u>	<u>*4.13</u>	<u>*5.68</u>	<u>\$142,702 55</u>	<u>*.72</u>

\* Average.



**Abstract of the Statements of Foreign Corporations Licensed  
to do Business in this State for the Year Ending  
December 1, 1904, under the Provisions of  
Chapter 48, Section 89 Revised  
Statutes.**



## IOWA LOAN AND TRUST COMPANY—DES MOINES, IOWA.

January 2, 1904.

*Names of Officers*—W. E. Coffin, President; Geo. F. Walker, Vice President; Geo. W. Gray, Treasurer; Edwin Hult, Secretary.

*Names of Directors*—W. E. Coffin, Geo. F. Walker, G. M. Hippee, C. A. Dudley, J. G. Rounds, D. F. Witter, Jas. Callanan, N. E. Coffin, R. A. Crawford.

## LIABILITIES.

Capital stock paid in .....	\$500,000 00
Surplus fund .....	100,000 00
Profits undivided .....	405,567 31
Short time debentures .....	108,624 27
Other deposits .....	24,966 80
Debenture bonds outstanding .....	2,354,580 00
Premiums .....	20,000 00
Matured interest on debentures of coupons not presented for pay't .....	5,887 50
<b>Total .....</b>	<b>\$3,519,605 88</b>

## RESOURCES.

Loans secured by first liens on real estate .....	\$3,159,989 97
Loans on collateral in possession of company .....	21,224 55
County school and city bonds .....	18,753 70
Other stocks and bonds .....	1,672 00
Real estate acquired by foreclosure .....	14,061 80
Real estate by investment, company's office building .....	100,000 00
Tax sale certificates .....	3,226 05
Due from sundry persons .....	1,512 85
Cash deposited in national banks .....	51,949 54
Cash on hand .....	2,583 44
Matured interest on loans .....	10,569 90
Land contracts .....	134,062 08
<b>Total .....</b>	<b>\$3,519,605 88</b>

## DESCRIPTION OF STOCKS AND BONDS.

Description.	Market value.	Par value.	Book value.
Calhoun County, Iowa, bonds .....	\$8,000 00	\$8,000 00	\$8,000 00
Iowa Methodist Hospital Association bonds .....	2,000 00	2,000 00	2,000 00
Willow Glens, Iowa, school district bonds .....	1,500 00	1,500 00	1,500 00
Assessment certificate bonds of the city of Des Moines Iowa .....	4,507 12	4,507 12	4,507 12
Warrants of the city of Des Moines, Iowa .....	1,096 58	1,096 58	1,096 58
Warrants of the city of Gilmore City, Iowa .....	900 00	900 00	900 00
Warrants of the city of Batavia, Iowa .....	750 00	750 00	750 00
48 shares of the capital stock of the Western White Bronze Co. of Des Moines, Iowa .....	1,672 00	4,800 00	1,672 00
	<b>\$20,425 70</b>	<b>\$23,553 70</b>	<b>\$20,425 70</b>

When organized? 1872.

Under what state laws? Iowa.

Principal place of business? Des Moines, Iowa.

Authorized capital? \$500,000.00.

Personal liability of stockholders? None.

What part of capital is paid in cash? \$500,000.00.

How much of its capital is owned by officers and directors of the company?  
\$72,700.00.

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? \$4,000.00.

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, except where we have sufficient personal knowledge of the security offered.

Please state the sections of country in which loans are made, Iowa, Eastern Nebraska, South-eastern South Dakota and Eastern Oklahoma.

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? Cannot say.

Total amount of loans unpaid and outstanding? See statement.

Total amount of loans guaranteed? None.

Amount of loans on which foreclosure is incomplete? \$25,155.35.

Is the company subject to examination by State officers? No.

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.		
65.....	5½	1895	1905	1900	\$800 00	\$500 00
66.....	5½	1896	1906	1901	16,990 00	16,000 00
67.....	5½	1896	1906	1901	7,000 00	500 00
69.....	5½	1897	1907	1902	109,245 50	99,000 00
70.....	5½	1897	1907	1902	1,200 00	200 00
71.....	5½	1897	1908	1903	87,650 60	77,700 00
72.....	5	1897	1908	1905	107,556 50	99,400 00
73.....	5	1898	1908	1905	105,451 00	98,600 00
74.....	5	1898	1908	1905	95,868 55	86,200 00
75.....	5	1898	1908	1903	36,818 50	33,700 00
76.....	4½	1899	1909	1904	108,020 00	100,000 00
77.....	4½	1899	1909	1904	111,517 50	98,400 00
78.....	4½	1899	1909	1904	110,087 72	99,500 00
79.....	4½	1899	1909	1904	111,690 50	94,000 00
80.....	4½	1900	1910	1905	107,901 50	98,000 00
81.....	4	1900	1912	1910	69,120 50	63,000 00
82.....	4½	1900	1910	1905	109,455 50	99,500 00
83.....	4½	1900	1910	1905	108,469 50	100,000 00
84.....	4½	1900	1911	1906	108,669 18	97,200 00
85.....	4½	1901	1911	1906	110,567 00	99,000 00
86.....	4½	1901	1911	1906	104,175 00	96,000 00
87.....	4	1901	1911	1908	101,945 00	87,900 00
88.....	4	1901	1905	*	37,335 00	27,780 00
89.....	4	1902	1912	1907	62,389 50	51,800 00
90.....	4	1902	1912	1907	103,010 00	92,400 00
91.....	4	1902	1913	1908	110,953 02	99,700 00
92.....	4	1902	1905	*	41,908 00	33,400 00
93.....	4	1902	1912	1907	59,900 00	50,000 00
94.....	4	1903	1913	1910	101,560 00	43,400 00
9.....	5	1892	1907	1902	5,250 00	5,000 00
10.....	5	1893	1898	1903	6,800 00	6,000 00
11.....	5	1898	1909	1904	106,725 75	99,000 00
12.....	5	1898	1909	1904	110,338 00	100,000 00
13.....	5	1898	1909	1904	107,968 00	100,000 00
B.....	5	1892	1907	1902	525 00	500 00
C.....	5	1893	1908	1903	600 00	500 00
CC.....	5	1893	1903	1898	850 00	200 00
D.....	5	1898	1909	1902	100,289 00	58,000 00
					\$2,787,160 72	\$2,444,980 00

\* One year from date on 60 days' notice.

## BANK EXAMINER'S REPORT.

Total amount of debentures certified, \$2,444,980.00.

Less amount on hand and with agents, \$90,400.00.

Total liabilities for debentures as per statement, \$2,354,580.00.

Trustees for debentures, G. M. Hippee, C. A. Dudley, J. G. Rounds.

G. W. GRAY, *Treasurer.*

J. CALLANAN,  
NATHAN E. COFFIN, } *Directors.*

STATE OF IOWA, {  
COUNTY OF POLK, { ss.

I, G. W. Gray, Treasurer of Iowa Loan and Trust Company, and J. Callanan and Nathan E. Coffin, 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 2d day of January, A. D. 1904.

HUGH A. HILL,  
*Notary Public.*

## MIDDLESEX BANKING COMPANY—MIDDLETOWN, CONN.

January 1, 1904.

*Names of Officers*—Robert N. Jackson, President; Merrick E. Vinton, 1st Vice President; Charles E. Jackson, 2d Vice President; D. T. Haines, Secretary; E. A. Gladwin, Assistant Secretary.

*Names of Directors*—R. N. Jackson, M. E. Vinton, C. E. Jackson, E. A. Gladwin, L. D. Mills, C. B. Frisbie, E. H. Nash, W. H. Williams, C. R. Marvin, F. C. Wilcox.

## LIABILITIES.

Capital stock paid in.....	\$679,274 02
Profits undivided.....	63,175 05
Certificates of deposit.....	400 00
Deposits for investment.....	101,315 44
Debenture bonds outstanding.....	5,702,048 04
Due to national banks.....	26,000 00
Due to branch offices and agents.....	80,505 79
Accrued interest on debentures.....	102,139 43
Due sundry persons.....	12,480 55
<b>Total.....</b>	<b>\$6,767,338 32</b>

## RESOURCES.

Loans secured by first liens on real estate.....	\$5,570,706 65
Loans secured by second liens on real estate.....	31,643 03
Loans on collateral in possession of company.....	56,338 56
Loans on personal property.....	
Railroad stock.....	413,358 56
Other stocks and bonds.....	
Real estate acquired by foreclosure.....	5,129 24
Real estate by investment.....	26,500 00
Past due interest remitted for but not paid to us.....	97,620 81
Due from branch offices and agents.....	66,707 89
Due from sundry persons.....	90,260 48
Due from banks and bankers.....	279,177 83
Cash deposited in national banks.....	
Cash on hand.....	14,000 00
Accrued interest on loans and other resources.....	115,895 27
Topographical records.....	14,000 00
<b>Total.....</b>	<b>\$6,767,338 32</b>

## DESCRIPTION OF STOCKS AND BONDS.

Description.	Par value.	Book value.
Farm Investment Company stock.....	\$100 00	\$100 00
Farm Land Company stock.....	120 00	120 00
Southern Planting Company stock.....	9,850 00	9,850 00
Realty Investment Co. stock, \$43,350; bonds, \$90,000.....	138,350 00	138,350 00
Standard Milling Co. stock, \$70,396.47; bonds, \$59,000.....	129,396 47	129,396 47
Sundry railroad bonds.....	40,192 09	40,192 09
Middlesex Banking Company stock.....	95,350 00	95,350 00
	<b>\$413,358 56</b>	<b>\$413,358 56</b>

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? \$679,274.02.

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, Mississippi, Utah, Colorado, Idaho, Wisconsin, Minnesota, North Dakota, South Dakota.

How much of the liability of the company, if any, is outstanding in Maine? No separate record.

Amount of bonds or other choses in action sold in Maine and guaranteed by your company? No separate record.

Number and amount of loans on which foreclosure is incomplete? None.

Is the company subject to examination by State officers? Yes.



## STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

Series.	SECURED BY PLEDGE OF		Amount of debentures.
	First mortgage loans.	Cash.	
D 1, D 2, D 4, D 5, D 6, D 7.....	\$107,222 45	\$1,275 00	\$107,150 00
D 9 to D 99.....	4,811,153 54	114,725 00	4,908,450 00
J 1 and J 2.....	79,654 97	2,375 00	73,500 00
E 1 to E 10.....	375,249 85	2,250 00	352,200 00
86 and 87.....	1,062 50	-	820 82
A 2, A 48, A 51, A 59, A 61, A 62.....	8,431 76	-	4,200 00
A 64 to A 69.....	48,346 69	3,250 00	49,050 00
R 70 and R 74.....	78,957 19	400 00	78,750 00
A 71 to A 73.....	46,870 99	300 00	45,850 00
A, B, C.....	59,285 64	1,200 00	59,373 74
AA, BB, CC, EE, GG, V, Y, Z, C 1, C 2.....	25,599 75	-	23,603 48
	\$5,642,835 33	\$125,775 00	\$5,702,948 04

Total amount of debentures certified .....	\$5,702,948 04
Plus debentures cancelled and not repaid .....	6,600 00
	\$5,709,548 04
Less amount on hand and with agents.....	7,500 00
Total liabilities for debentures as per statement.....	\$5,702,048 04

Trustees for debentures, Columbia Trust Company, Security Company, Union Trust Company.

D. T. HAINES, *Secretary.*

R. N. JACKSON, } *Trustees.*  
E. A. GLADWIN, }

STATE OF CONNECTICUT, } ss.  
COUNTY OF MIDDLESEX, }

I, D. T. Haines, Secretary of the Middlesex Banking Co., and Robert N. Jackson and E. A. Gladwin, two of the trustees 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. 1904.

WALTER P. REED, Notary Public.

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