

MAINE STATE LEGISLATURE

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PUBLIC DOCUMENTS OF MAINE :

1907

BEING THE

ANNUAL REPORTS

OF THE VARIOUS

Departments and Institutions

FOR THE YEAR 1906.

VOLUME II.

AUGUSTA
KENNEBEC JOURNAL PRINT
1907

Fiftieth 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

1906

AUGUSTA

Kennebec Journal Print

1907

BANKING DEPARTMENT.

*FREMONT E. TIMBERLAKE, *Bank Examiner.*
† WILLIAM B. SKELTON, *Bank Examiner.*
WILLIAM G. ELLIS, *Clerk.*
Miss CLARIDEL BRADSTREET, *Stenographer.*

* Resignation took effect July 20, 1906.

† Appointment confirmed July 20, 1906.

STATE OF MAINE.

BANKING DEPARTMENT,

AUGUSTA, December 1, 1906.

To the Honorable William T. Cobb, Governor, and the Executive Council of the State of Maine:

The present bank examiner entered upon the duties of the office on July 21st, when substantially two-thirds of the official year had elapsed and the official examinations of a large number of the banking institutions had been made. The year's work has therefore been divided between two administrations, and for obvious reasons this report, aside from a few general observations, will be confined to a publication of the results of the annual examinations and a tabulation of the so-called October returns.

It has been customary to publish the returns of the individual institutions made as of the last Saturday of April, and also those as of the corresponding day of October, and the examiner's report of his official examinations. The two returns first mentioned state in substance, and usually with less detail, what is given in the report of the annual examinations by this department, with such differences in the totals as may have occurred between the several dates, which at most are usually trifling in individual cases. Such being the case, I have concluded to publish herewith only the report of the official annual examinations, thus very materially reducing the size of the volume.

For the purpose of facilitating comparisons, both of individual institutions with one another, and of one year with another, the very excellent plan pursued by my predecessors, of fully tabulating the October returns, will be continued.

It should not be understood, however, that this elimination of matter from the annual report means any lessening of the work of the department. These several reports will continue to be received at this office, thoroughly examined and kept on file, where they can be inspected by all persons interested in them, and the fullest information concerning them will, at all times, be cheerfully given for the asking.

Following the custom already established by the department, the banking laws of the State will be published only in the report next following the biennial session of the legislature.

GENERAL REVIEW.

There are now existing in this State under the supervision of this department 119 institutions with combined assets amounting to \$126,658,038. 12, classified as follows:

51.....	Savings Banks.....	\$89,681,144 72
33.....	Trust and Banking Companies.....	33,542,166 46
35.....	Loan and Building Associations.....	3,434,726 94
119.....	Total.....	\$126,658,038 12

A condensed tabulation of the total assets of these institutions for the years beginning with 1890 shows a comparative statement as follows:

Year.	Savings banks.	Trust companies.	Loan and building associations.	Total assets.	Gain.
1890	\$50,901,527 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	3,698,167 78
1892	56,838,263 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	1,830,159 35	63,706,628 71	541,846 76
1894	57,761,918 46	5,835,807 62	2,193,956 30	65,791,682 38	2,085,053 67
1895	59,365,755 42	6,641,586 99	2,469,884 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	9,182,997 50	3,009,998 77	76,375,538 69	3,122,868 08
1899	67,521,197 05	11,802,252 29	2,975,716 47	82,299,165 81	5,923,627 12
1900	71,076,211 67	13,295,402 92	2,862,178 53	87,233,793 12	4,934,627 31
1901	74,623,171 03	15,207,325 55	2,865,380 98	92,695,877 56	5,462,084 44
1902	77,853,815 64	17,035,941 70	2,854,626 60	97,744,383 94	5,048,566 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	5,382,420 21
1905	85,590,104 63	27,984,858 58	3,192,473 92	116,767,437 13	8,000,630 71
1906	89,681,144 72	33,542,166 46	3,434,726 94	126,658,038 12	9,890,600 99
Total	\$76,542,606 86

These figures show a gain in total assets over the preceding year of \$9,890,600.99, or a greater gain than that made during the previous twelve months, which was then regarded as a banner year, of \$1,889,970.28. Deducting from this, \$750,000, the combined capital and surplus of the seven new trust companies organized during the past year, and we have a net gain in total resources made up of deposits and undistributed earnings of \$9,140,600.99, or a gain of \$1,139,970.28 over that of the previous year, exclusive of capital stock and paid up surplus of the new companies.

NATIONAL BANKS.

In order to give a complete idea of the prosperity of the State as shown by its banking business, it is necessary to couple the report of the condition of the State institutions with that of the national banks located in the State. Through the courtesy of the Comptroller of Currency, I am enabled to give herewith the statement of resources of these institutions on November 12, 1906, as compared with that of November 9, 1905:

LIABILITIES.	1905.	1906.
Capital stock paid in	\$9,676,000 00	\$9,476,000 00
Surplus fund	2,794,556 00	3,282,701 00
Undivided profits, less expenses and taxes.....	2,571,799 17	2,292,752 56
National bank notes outstanding	5,743,140 00	5,912,562 50
Due to other national banks	322,316 89	343,379 05
Due to state banks and bankers	44,934 78	42,492 90
Due to trust companies and savings banks	1,278,815 02	1,139,258 10
Due to approved reserve agents	167,146 61	228,733 11
Dividends unpaid	23,253 11	21,688 77
Individual deposits	28,871,660 93	31,610,169 56
United States deposits	241,767 15	485,887 24
Deposits of United States disbursing officers.....	79,960 45	105,686 39
Bonds borrowed	-	244,000 00
Notes and bills re-discounted.....	6,000 00	23,500 00
Bills payable	441,000 00	417,000 00
Liabilities other than those above stated	169,181 57	110,472 32
United States bond account	80,000 00	-
	\$52,505,531 68	\$55,676,283 50
RESOURCES.		
Loans and discounts	\$29,472,731 29	\$32,117,071 43
Overdrafts.....	81,256 34	73,367 71
United States bonds to secure circulation.....	5,855,100 00	6,009,100 00
United States bonds to secure deposits	325,000 00	515,000 00
Other bonds to secure deposits	-	90,000 00
United States bonds on hand	8,000 00	8,000 00
Premiums on United States bonds.....	88,222 42	105,181 58
Stocks, securities, etc	7,820,016 34	7,697,776 02
Banking house, furniture and fixtures	869,867 16	905,495 44
Other real estate owned	147,098 20	160,639 86
Due from national banks (not reserve agents)	394,867 63	233,378 91
Due from state banks and bankers	202,823 17	170,057 04
Due from approved reserve agents	4,168,156 69	4,436,479 58
Checks and other cash items	167,708 50	131,427 11
Exchanges for clearing house	162,559 92	154,350 25
Bills of other national banks	304,529 00	298,850 00
Fractional currency, nickels and cents.....	13,881 14	12,622 48
Specie	1,697,417 13	1,870,815 07
Legal tender notes	429,032 00	390,009 00
Redemption fund with treasurer United States	289,704 75	289,974 75
Due from treasurer United States.....	7,500 00	6,686 89
	\$52,505,531 68	\$55,676,283 50

There are now 80 national banks against 83 one year ago, but these show an increase in total resources of \$3,170,751.82 against a net loss during the preceding year of \$62,918.99. Add this gain to the total gain in resources of the State institutions and we have a showing to the good of \$13,061,352.81, or a net gain more than 64 per cent greater than that of 1905 over 1904.

SAVINGS BANKS.

The total resources and liabilities of the 51 savings banks in this State on October 27, 1906, as compared with those of October 28, 1905, is as follows:

1905.	LIABILITIES.	1906.
\$79,115,188 66	Deposits	\$82,677,981 25
4,223,377 83	Reserve fund	4,695,873 74
2,245,334 36	Undivided profits	2,298,620 88
6,203 78	Other liabilities	8,668 85
\$85,590,104 63	Total liabilities	\$89,681,144 72
RESOURCES.		
557,200 00	United States and District of Columbia bonds	\$510,200 00
3,262,252 95	Public funds in Maine	3,521,141 95
21,276,722 04	Public funds out of Maine	20,977,781 89
7,058,585 00	Railroad bonds in Maine	7,976,593 75
28,956,554 69	Railroad bonds out of Maine	30,691,583 07
3,603,836 50	Corporation bonds in Maine	3,990,300 00
487,389 00	Corporation bonds out of Maine	501,039 00
894,068 97	Railroad stock in Maine	917,260 72
353,512 45	Railroad stock out of Maine	343,736 45
439,057 00	Corporation stock in Maine	406,381 00
43,672 90	Corporation stock out of Maine	51,844 60
1,896,765 33	National bank stock in Maine	1,730,090 33
67,060 00	National bank stock out of Maine	59,060 00
50,000 00	Other bank stock in Maine	54,100 00
9,378,794 05	Loans on mortgages of real estate	10,073,836 33
3,019,425 41	Loans on collateral	3,162,140 59
281,804 17	Loans to municipalities	381,501 53
892,882 37	Loans to corporations	933,643 79
923,279 44	Real estate investment	1,060,604 29
378,132 35	Real estate foreclosure	298,264 27
55,902 85	Furniture and fixtures	49,127 43
354,111 72	Premium account	309,368 76
40,248 92	Expense account	44,327 45
10,016 04	Other resources	17,652 27
1,136,752 57	Cash on deposit	1,411,423 80
192,097 91	Cash on hand	218,141 45
\$85,590,104 63	Total resources	\$89,681,144 72
215,122	Number of depositors	219,687
\$367 77	Average to each depositor	\$376 26
3 41	Average rate of dividends paid	3 51
2,551,215 53	Amount of dividends paid	\$2,702,887 30
21,530 89	Municipal tax	23,495 92
425,182 21	State tax	442,170 26

The savings banks have 219,687 depositors, a net gain of 4,565 for the year, while the average amount per depositor is \$376.26

as against \$367.77 at the close of the previous year. These depositors are now receiving an average rate of dividend of 3.51 per cent, or an increase of ten one-hundredths of one per cent, and the total dividends paid have been \$2,702,887.30, being a difference to the good of \$151,671.77 over the corresponding period last preceding. And this increased rate and amount of dividend has been realized without any impairment of the reserve to which depositors look for protection in case of loss on the bank's securities. On the other hand, while the total savings bank deposits show an increase of approximately five per cent over those at the close of the preceding twelve months, the total made up of reserve fund and undivided profits has increased eight per cent. In other words, this combined guaranty of safety has increased more than a half million dollars,—to be exact, \$525,782.43.

DEPOSITS AND WITHDRAWALS.

Deposits, October 28, 1905.....	\$79,115,188	66
Deposited during the year... \$16,763,271	24	
Dividends added during the year	2,702,887	30
	<hr/>	
	\$19,466,158	54
Withdrawn during the year..	15,903,365	95
	<hr/>	
Increase in deposits.....	3,562,792	59
Deposits, October 27, 1906.....	\$82,677,981	25

This exhibit shows a balance of \$859,905.29 in amount deposited over that withdrawn, exclusive of dividends added, in spite of the unprecedented call for money during the year in all business enterprises. During the year 1905 there was a shortage of \$122,573.74 in this particular item. This means possibly that the money drawn for purposes of investment in commercial and manufacturing enterprises is now being replaced by the increased prosperity of the wage earners and the farmers, who constitute a large percentage of the depositors.

CLASSIFICATION OF DEPOSITS.

The following table shows the number of depositors and the amount of deposits in each class as compared with those of 1905:

Exhibit A.	1905.		1906.	
	Number of depositors.	Amount of deposits.	Number of depositors.	Amount of deposits.
Deposits of \$500 or less	164,250	\$19,168,656 46	166,968	\$19,757,509 22
Deposits of over \$500 and not over \$2,000	46,866	48,726,645 40	48,588	51,239,047 37
Deposits of over \$2,000 and not over \$5,000.....	3,777	9,195,880 08	3,900	9,673,650 03
Deposits of over \$5,000.....	229	2,024,006 72	231	2,007,774 63
Total	215,122	\$79,115,188 66	219,687	\$82,677,981 25
Exhibit B.				
Deposits of \$2,000 or less	211,116	\$67,895,361 86	215,556	\$70,996,556 59
Deposits of over \$2,000	4,006	11,319,886 80	4,131	11,681,424 66
Total	215,122	\$79,115,188 66	219,687	\$82,677,981 25

CLASSIFICATION OF RESOURCES.

The following table shows the several classes of investments, the amount of each class and its percentage of the whole, held by the banks, with a statement showing a comparison with the same classes of one year and ten years ago :

Resources.	1906.		1905.	1896.
	Amount of each class.	Percentage of each class.	Percentage of each class.	Percentage of each class.
U. S. and District of Columbia bonds ...	\$510,200 00	.57	.63	8.67
Public funds in Maine.....	8,521,141 95	3.93	3.80	1.47
Public funds out of Maine.....	20,977,781 89	23.39	24.86	23.56
Railroad bonds in Maine.....	7,976,593 75	8.89	8.25	7.33
Railroad bonds out of Maine.....	30,691,583 07	34.22	33.83	18.49
Corporation bonds in Maine.....	3,990,300 00	4.45	4.21	5.33
Corporation bonds out of Maine.....	501,039 00	.56	.57	.88
Railroad stock in Maine.....	917,260 72	1.02	1.05	.99
Railroad stock out of Maine.....	343,736 45	.38	.41	.69
Corporation stock in Maine.....	406,381 00	.45	.51	.68
Corporation stock out of Maine.....	51,844 60	.06	.05	.19
National bank stock in Maine.....	1,720,090 33	1.92	2.22	4.02
National bank stock out of Maine.....	59,060 00	.07	.08	.31
Other bank stock in Maine.....	54,100 00	.06	.06	.19
Loans on mortgages of real estate.....	10,073,836 33	11.23	10.96	12.13
Loans on collateral.....	3,162,140 59	3.53	3.53	7.63
Loans to municipalities.....	381,501 53	.43	.33	.47
Loans to corporations.....	933,643 79	1.04	1.04	2.29
Real estate investment.....	1,060,604 29	1.18	1.08	.89
Real estate foreclosure.....	298,264 27	.33	.44	.82
Furniture and fixtures.....	49,127 43	.05	.07	.06
Premium account.....	309,368 76	.35	.41	.77
Expense account.....	44,327 45	.05	.05	.02
Other resources.....	17,652 27	.02	.01	.07
Cash.....	1,629,565 25	1.82	1.55	2.05
Total.....	\$89,681,144 72	100.00	100.00	100.00

MARKET VALUES.

The estimated market values of resources above liabilities and above book surplus, the reserve fund, undivided profits, premium accounts, total dividend paid and deposits for the past year as compared with the same items for the preceding four years are shown in the following table:

	1902.	1903.	1904.	1905.	1906.
Estimated market value of resources above liabilities...	\$10,816,944 71	\$10,195,908 56	\$9,810,915 64	\$11,362,358 50	\$11,410,400 18
Reserve fund	2,777,374 79	3,578,343 74	3,918,431 19	4,222,862 11	4,695,873 74
Undivided profits ...	1,952,741 41	1,794,231 32	2,091,069 64	2,245,334 36	2,298,620 88
Total book surplus	\$4,730,116 20	\$5,372,575 06	\$6,009,500 83	\$6,468,196 47	\$6,994,494 62
Estimated market value above book surplus	6,086,828 51	4,821,333 50	3,801,414 81	4,894,162 03	4,415,905 56
Premium account ...	489,048 28	452,237 99	417,650 18	354,111 72	309,368 76
Total dividend paid..	2,263,120 64	2,352,764 99	2,435,647 19	2,551,215 53	2,702,887 30
Deposits.....	\$73,102,924 12	\$75,107,203 01	\$76,686,546 87	\$79,115,188 66	\$82,677,981 25

DIVIDENDS.

The rates and amounts of dividends paid during the past year as compared with those of 1905, are as follows:

1905.			1906.	
Number of banks.	Amount of dividends.	Rate of dividend.	Number of banks.	Amount of dividends.
1	\$2,612 31	4 per cent paid by	2	\$138,407 21
1	2,511 42	3 $\frac{3}{4}$ per cent paid by	2	385,136 75
29	2,070,417 68	3 $\frac{1}{2}$ per cent paid by	34	1,937,499 71
6	237,751 59	3 $\frac{1}{4}$ per cent paid by	2	74,205 64
14	237,922 53	3 per cent paid by	11	167,637 99
51	\$2,551,215 53	3.51 average rate, 1906. 3.41 average rate, 1905.	51	\$2,702,887 30

This shows a marked comparative increase of those in the higher classes. Considerable criticism and complaint has been heard during the year that certain banks have forced up the rate and advertised the fact widely. Mutual savings institutions were never intended to be competitive business enterprises to vie

with one another in securing public patronage, and the stronger banks should studiously refrain from doing anything that might have a tendency to cripple the weaker ones. They are not chartered for the benefit of, or to provide lucrative positions for, the officials. They are intended primarily to serve, and promote the welfare of, their immediate constituency, and it is the convenience and necessity of that constituency that is expected to guide this department in sanctioning their existence. When they undertake to exploit other fields, they should consider whether by drawing deposits from local institutions they are not weakening them, injuring a portion of the great public which the entire system is intended to benefit, and ultimately in danger of breeding an unwholesome spirit of rivalry which will create distrust and lack of confidence in that portion of the public which constitutes the chief patronage of the savings banks as a whole.

On the other hand, this question should be dealt with fairly. There is another side to it. In the first place it is right that the earnings of a bank should be properly distributed among its depositors. They are constantly changing and each depositor of six months' standing has a right to his part of that six months' earnings. He should not be compelled to wait three years to receive it.

More than that, it is the duty, and should be the aim, of every board of corporators to see that their bank is so managed as to secure the best results for its depositors. Much depends upon the management and especially upon that portion of it which comes into daily touch with the public, and no one board or no official has a right to complain that another shows more devotion to its duties, more skill in their discharge, or greater freedom from ruts and cliques.

The larger and more fortunate institutions should cultivate their respective fields vigorously and avoid doing anything that would militate against the welfare of institutions in other localities. Those which are smaller or less fortunate should keep strictly within their limitations, rather than do anything which might ultimately impair their solvency. But they should be constantly alert to improve their own conditions, not by reckless investments, but by careful attention to details.

INVESTMENTS.

There is a growing and apparently a very widespread demand for an extension in the classes of securities in which the savings banks may invest their funds. This subject was aptly referred to by Mr. Timberlake in his report of this department last year, when he sought to draw the attention of the banking public to this matter sufficiently in advance of the legislative session so that there might be thorough consideration of the subject before specific amendments were formulated.

Whenever we approach this subject we should remind ourselves that the mission of the savings banks is to invest, not to speculate. Promise of large returns for the use of money is always an indication of weakness. There are instances where a security of much apparent merit may be bought at such terms as to yield a revenue considerably in excess of the ordinary, instances in which the later history of the security fully justifies its early promise. But it is always safe to assume that it would not be on the market at less than the market price of the average first-class security if there was not some element of risk about it greater than that which attends the average first-class security. I cannot better express this truth than in Mr. Timberlake's words in the report above referred to, "The income basis upon which a bond can be purchased is the most accurate test of its safety." This would be an excellent motto for the directors' room of every institution which invests the funds of others.

There should be no reason, however, why the classes of investments permissible should not be materially broadened. The increased stability of institutions in the newer states of the West and the more progressive states of the South, which has come about since our present statute was framed, would seem to recommend the public funds of many of them as of as high a class as many of those now safely handled by our banks. It would also seem that with reasonable restrictions as to debt limits, and possibly as to stability of population and industry as evidenced by the length of time that a certain minimum has been maintained, the requirements as to population of cities and towns whose funds can be purchased could be somewhat relaxed with safety.

Inquiry should also be made into our present requirements as to railroad and corporation bonds. In fact, such an inquiry

would disclose some very glaring inconsistencies in our statute which have resulted from its having been built up from constant amendments and which suggest the desirability of a careful revision.

For instance, the saving banks may now invest in the *first* mortgage bonds of any railroad in the several states mentioned, including the five New England states aside from Maine, but not in a second mortgage bond of one of these roads, no matter what the equity or the income. They may, however, hold *any* mortgage bond of "any railroad leased to a dividend paying railroad in New England upon terms guaranteeing the payment of a regular stated dividend upon the stock of such leased road and the interest on its bonds." In other words, a second mortgage bond in itself of a railroad cannot be held under any circumstances, although the mere guarantee of that same railroad, subject, it may be, to several mortgages, is enough to legalize a third, a fourth, or fifth mortgage bond of some leased road without any restriction as to the independent financial condition of the road so leased. Nay, more, by a subsequent provision of the same section of the statute the banks, still restricted to *first* mortgage bonds as a direct investment on their own merits, may invest in the *stock* "of any railroad leased" as above provided. So that they may even hold the stock, subject not only to all mortgages but to all unsecured liabilities of every kind, simply on the guaranty of some other railroad without regard to the number of the underlying mortgages on the guaranteeing railroad, when they could not purchase a second mortgage bond of that guaranteeing railroad under any circumstances.

It would seem that some act might be devised, safely guarded by restrictions as to amount of money invested and earning capacity, which would permit the banks to go outside of first mortgage railroad bonds in some states. This should be particularly true of some classes of refunding bonds of large systems of railroads, steam or street, composed of roads more or less of which are subject to underlying mortgages, but the individual values of which have been greatly enhanced by the consolidation and building of connecting lines.

TRUST COMPANIES.

There are now 33 trust companies organized and doing business in this State with resources amounting to \$33,542,166.46. This is an increase of seven during the year.

The new companies with capital, paid up surplus, and total resources as of October 27, 1906, are:

Fidelity	\$150,000	\$150,000	\$988,537 73
Guilford	60,000	15,000	473,009 36
Houlton	60,000	15,000	220,558 84
Kenduskeag	100,000	50,000	812,642 90
Kineo	50,000	25,000	531,848 25
Rangeley	25,000	-	138,534 89
State	50,000	-	333,282 21
		<hr/>	<hr/>
Total	\$495,000	\$255,000	\$3,498,414 18

A comparison of the condition of the trust companies as a whole on the last Saturday of October of the year just ended with the corresponding date of the previous year discloses the following results:

1905.	LIABILITIES.	1906.
\$2,275,000 00	Capital stock	\$2,875,000 00
1,283,500 00	Surplus	1,701,450 00
776,475 83	Undivided profits	977,184 05
10,416,253 65	Savings deposits	12,601,760 99
10,097,082 95	Demand deposits	11,310,995 09
980,188 04	Certificates of deposit	1,102,425 81
1,179,896 00	Trust department	1,422,477 72
508,610 09	Sinking funds for corporations	455,436 42
1,102 04	Unpaid dividends	1,309 04
22,560 68	Treasurer's checks outstanding	50,919 73
46,530 39	Due to other banks and bankers	74,537 99
346,676 46	Bills payable	908,101 50
50,982 45	Other liabilities	60,568 12
\$27,984,858 58	Total liabilities	\$33,542,166 46

RESOURCES.

\$12,924,638 96	Demand and time loans	\$16,971,670 91
1,820,397 68	Mortgages of real estate	2,143,702 05
8,096,786 49	Stocks and bonds	8,751,977 31
1,179,839 67	Trust investments	1,399,956 27
475,334 94	Sinking funds investments	436,017 69
273,926 21	Real estate owned	426,733 03
38,500 86	Due from other banks and bankers	282,298 69
48,484 94	Expense account	69,264 23
129,303 96	Furniture and fixtures	159,000 22
2,243,441 66	Cash on deposit	2,178,436 48
733,805 79	Cash on hand	703,273 02
20,397 42	Other resources	19,836 56
\$27,984,858 58	Total resources	\$33,542,166 46

27,179	Number depositors, savings deposits	41,407
13,665	Number depositors, demand deposits	18,226
2,398	Number depositors, certificates of deposit	1,222
43,242	Total number depositors	60,855
\$187,220 00	A amount of dividends on stock	\$206,450 00
336,116 24	A amount of interest paid on savings deposits	392,497 88
124,155 97	A amount of interest paid on demand deposits	148,714 24
\$647,492 21	Total profits distributed	\$747,662 12
3 35%	Average rate of interest on savings deposits	3.36%
8.23%	Average rate of dividends on stock	7.18%

The end of the year just closed finds them with 60,855 depositors of all classes,, against 43,242 a year ago, while 14,228, or

more than 80% of this numerical gain, is made up of those participating in the savings departments of these institutions, and the total amount of interest paid depositors of all classes, for the year, aggregates \$541,212.12, being a gain of \$80,939.91 over the year before. They have also paid in dividends to stockholders, \$19,230 more than during the same period of time last past. The apparent decrease in the average rate of dividends to stockholders disclosed in the foregoing table arises from the increase in the total capital stock of trust companies caused by the incorporation of the seven new companies, which have not yet commenced to pay dividends. If the percentage were figured on only those which had done business our full year or more, the result would show an average rate of 10.30%, or an increase of 2.07% over the rate of the previous year. And while paying out these very largely increased sums in interest and dividends, they have increased their total surplus and undivided profits 30% against an increase of 16½ in the combined deposits of all classes.

The following table shows the number of trust and banking companies, the amount of capital stock, surplus, deposits, and total assets for each of the past twenty years.

Year.	Number.	Capital.	Surplus.	Deposits.	Assets.
1887	5	\$435,000 00	\$5,000 00	\$725,225 44	\$1,300,671 23
1888	6	485,000 00	5,000 00	1,105,248 53	1,870,192 19
1889	9	767,500 00	30,429 27	1,557,014 15	2,765,862 24
1890	10	822,900 00	59,300 00	2,126,031 29	3,629,895 77
1891	12	1,008,900 00	72,300 00	2,516,143 88	4,279,477 44
1892	13	1,069,800 00	79,600 00	3,006,137 56	4,866,324 87
1893	14	1,181,600 00	89,500 00	3,123,255 12	5,175,032 30
1894	15	1,205,400 00	96,500 00	3,534,461 45	5,835,807 62
1895	17	1,400,800 00	197,700 00	4,046,611 61	6,641,586 99
1896	18	1,511,400 00	221,700 00	4,359,033 55	7,048,760 09
1897	16	1,386,400 00	221,500 00	5,028,864 88	7,513,403 15
1898	17	1,586,400 00	324,000 00	6,219,583 90	9,132,997 50
1899	17	1,598,943 70	346,000 00	8,673,369 86	11,802,232 29
1900	17	1,601,700 00	363,000 00	9,931,738 32	13,295,402 92
1901	18	1,626,800 00	381,100 00	11,573,034 22	15,207,325 55
1902	18	1,676,800 00	446,150 00	13,039,061 65	17,035,941 70
1903	23	2,022,000 00	885,400 00	14,840,408 42	19,914,010 63
1904	23	2,072,000 00	974,150 00	17,059,245 71	22,928,005 22
1905	26	2,275,000 00	1,283,500 00	21,493,524 64	27,984,838 58
1906	33	2,875,000 00	1,701,450 00	25,015,181 89	33,542,166 46

REGULATION OF INVESTMENTS.

Considering the present unexampled prosperity of the trust companies it may seem unnecessary to suggest that more stringent restrictions should be invoked in the management of their business. In fact, there are really no restrictions now imposed upon them by law. In this they differ radically from all other banking institutions, both state and national, although they are permitted to solicit and to receive deposits, interest bearing and non-interest bearing, with no regard to the amount of their capital and surplus.

These deposits now aggregate \$25,015,181.89, without including trust funds and corporation sinking funds, against a total capital and surplus of \$4,576,450. A glance at these figures cannot fail to impress one with the necessity of insisting upon every precaution to prevent large losses in any individual investment or loan or class of investments or loans.

Directors should see that their loans and investments are so distributed that no usual number of misfortunes to borrowers or corporations whose bonds are held would seriously impair the financial condition of the bank. While this practice is now largely followed, the history of banking institutions in the past demonstrates that in the absence of any statutory guide there is great temptation to deviate from this very salutary rule.

It is now entirely within the letter of the law for one of these institutions to loan to a single individual any amount in its possession, even in excess of its entire capital and surplus. The only way now provided by law for the State to regulate such a contingency is for the bank examiner to apply to the courts to interpose on the ground that the institution is not being properly managed. The necessary result of such action, whether warranted by the facts or not, would be to destroy the institution by destroying the confidence of the public in it.

A reasonable restriction to obviate such a condition as this should be welcomed by the trust companies as well as by the general public, because improvident investments by one institution followed by disaster must surely result in lessening the public confidence in all State banking institutions of a commercial nature.

Some law should be enacted along the lines of that governing national banks, limiting, according to a fixed percentage of the capital stock of the company, the amount that may be loaned to any individual or to any several individuals who are partners or engaged in enterprises that make them peculiarly dependent upon one another.

There is another feature connected with the investment of the funds of trust companies that demands early consideration. There is now a provision of law applying to savings banks that "no loan shall be made directly or indirectly to any officer of the corporation, or to any firm of which such officer is a member."

But the corresponding provision for trust companies is grossly inadequate,—these institutions may now make loans to their "directors, officers, agents or other persons" in their employ, on approval of a majority of their board of directors or of its executive board. In other words, a loan to one or more of such board authorized in part or in whole by the borrowing member or members, even if such members constitute a majority of the board, is within the letter of the present law. Protected as depositors are by an accumulated capital and surplus, and by a stockholders' liability, I would not recommend the extreme prohibition placed upon savings banks in this respect. But there is need of some legal regulation more radical than that now provided. In these days of large financial undertakings, when it is possible, and in some states not unusual, to establish or secure control of a bank in order to finance some enterprise or enterprises, it is easily possible for a few men to control through a majority ownership of the capital stock, deposits far in excess of that capital and to divert them to enterprises in which they have much greater personal interest than in the ultimate welfare of the bank itself.

This is certainly not consistent with good banking and the law should at least be so amended as to require the sanction of a majority of the entire board without counting the vote of any member interested directly or indirectly as a borrower.

NEW COMPANIES AND BRANCHES.

With the growth of the business transacted by trust companies in this State has come an increased demand for permission to establish branches. There are circumstances under which this is entirely proper and others under which it is objectionable.

The welfare of the public, and in each instance first that of the immediate, or local public, should be the prime consideration in the establishment of a semi-public institution under the supervision of the State and securing its franchise from the State. Under ordinary circumstances the prosperity, the stability, the general happiness of every locality depends very largely upon the investment of its own money, at least, in its own industries. This money is distributed mainly through the banking institutions which gather it up in the form of deposits from the general public. If this bank of deposit is a branch of some parent institution elsewhere located where the majority of the board of directors and frequently the entire membership of the executive board with their business interests and business alliances are resident, it is inevitable that that latter locality will have the first call on the deposits when they are required for business purposes, and especially when the need is greatest. And this accumulation and investment of funds of several communities in one locality will not ordinarily add to the safety of the investment.

It follows that in a community where there is a demand for any kind of commercial banking facilities and where local conditions are such as to warrant the stability of a banking institution, the field should be reserved for that community. And the necessity for banking facilities in a field that meets these requirements ought to, and usually will, speedily lead to their realization if left to themselves.

On the other hand there are unquestionably many communities which could not provide their own banking facilities, but which could be served by some established trust company with profit both to the company and to the community. These may properly be divided into two classes, those which can not and those which should not. In the first are those small villages which have a few merchants and manufacturers who would like the service of a commercial bank, a limited number of people who would be accommodated and encouraged to accumulate by

a savings bank, both of whom will be well served by a trust company of this class.

The second class includes larger villages which, although very prosperous, depend entirely or substantially upon one industry, usually some manufacturing industry, and are so located that but one kind of manufacturing can be done with profit. In this case careful consideration should be given to the probability of that industry becoming unprofitable either through the instability of the general enterprise or the ultimate exhaustion of the material on which it relies. And an element of equal importance in such a case is the effect that any labor trouble or other serious misunderstanding might have on the prosperity of the community. Because it is apparent that a substantial, even though temporary, suspension of the business on which the welfare of such a community depended would almost necessarily result in a heavy withdrawal from the bank and probable embarrassment and loss both to the stockholders and depositors; while in the case of a branch bank, the parent institution could simply suspend business there, or curtail it, without likelihood of serious loss to anyone.

In these two classes of communities there would seem to be no objection to the chartering of a branch institution. But it is apparent that all these conditions should be given careful consideration in dealing with requests for chartering trust companies and their branches. Neither should be permitted simply for the asking. No body of incorporators should be permitted to solicit deposits without reasonable assurance that the conditions will warrant stability. No branch should be permitted when the local interests demand and warrant a local institution.

LOAN AND BUILDING ASSOCIATIONS.

There are now thirty-five of these institutions in the State, the number having continued the same during the past four years. They were first placed under the supervision of this department in 1887. Some idea of their growth during that time may be gathered from the following table:

Year.	Number of institutions.	Number of shareholders.	Accumulated capital.	Guaranty fund.	Number of loans.	Amount of loans.	Assets.
1887	10	1,157	\$66,572 14	\$9 58	160	\$87,548 76	\$93,613 80
1888	15	2,129	150,023 95	137 45	319	177,672 00	187,967 77
1889	19	3,381	294,226 44	573 28	548	328,006 02	341,417 90
1890	24	4,936	548,868 86	974 89	915	608,212 38	633,059 31
1891	30	6,710	917,866 70	2,339 43	1,429	997,213 14	1,032,301 53
1892	29	7,897	1,334,819 11	5,634 09	1,949	1,398,671 37	1,460,193 40
1893	29	7,820	1,709,633 14	9,519 63	2,401	1,758,600 20	1,830,159 35
1894	30	7,894	1,948,530 98	13,788 66	2,711	2,068,997 18	2,193,956 30
1895	33	8,099	2,306,361 11	19,145 28	3,107	2,328,002 21	2,469,884 11
1896	34	8,226	2,532,735 43	24,993 41	3,490	2,524,995 24	2,691,446 47
1897	33	8,230	2,731,646 92	32,732 98	3,647	2,667,578 85	2,912,963 63
1898	32	8,156	2,743,424 47	41,063 48	3,694	2,685,072 95	3,009,998 77
1899	32	8,155	2,701,960 84	47,965 75	3,520	2,603,720 71	2,975,716 47
1900	33	8,064	2,623,334 10	54,968 30	3,400	2,475,575 74	2,862,178 53
1901	34	8,073	2,601,051 48	62,291 72	3,426	2,510,790 12	2,865,380 98
1902	34	8,255	2,579,991 27	66,768 16	3,336	2,467,199 33	2,854,626 60
1903	35	8,444	2,632,815 71	68,227 82	3,514	2,556,014 75	2,932,206 28
1904	35	8,539	2,755,719 72	69,302 86	3,663	2,751,875 02	3,097,237 78
1905	35	8,694	2,839,587 89	74,245 92	3,893	2,884,660 05	3,192,473 92
1906	35	8,966	3,007,306 64	78,373 11	3,975	3,106,263 63	3,434,726 94

COMPARATIVE STATEMENT.

A comparison more in detail for the past two years appears in the exhibit below, which is based on the returns of October 27, 1906 and those of October 28, 1905.

1905.	LIABILITIES.	1906.
\$2,839,587 89	Accumulated capital	\$3,007,306 64
74,245 92	Guaranty fund	78,373 11
112,727 63	Advances	145,636 81
3,055 78	Forfeited shares	1,774 21
9,787 42	Due on loans	10,654 35
84,028 59	Bills payable	108,109 40
69,040 69	Profits	82,872 42
\$3,192,473 92	Total liabilities	\$3,434,726 94
RESOURCES.		
\$2,796,136 53	Mortgage loans	\$3,022,049 77
72,528 89	Loans on shares	71,013 86
15,994 65	Other loans	13,200 00
148,374 91	Real estate by foreclosure	132,852 71
32,097 04	Stocks and bonds	34,433 02
1,705 39	Permanent expense	1,713 56
4,271 09	Temporary expense	4,681 39
113,101 83	Cash	146,327 56
8,263 61	Other resources	8,455 07
\$3,192,473 92	Total resources	\$3,434,726 94
8,694	Number of shareholders	8,966
51,864	Number of shares outstanding	53,130
3,130	Number of borrowers	3,226
3,893	Number of loans	3,875
5.50	Average rate of dividends paid	5.61
\$146,919 45	Amount of dividends	\$153,655 72

This shows an increase in total assets of \$242,253.02 against a corresponding gain of \$95,236.14 during the previous year, well in keeping with that made by the other two classes of banking institutions when we consider the total amount invested. The accumulated capital is \$167,718.75 in excess of that of Oct. 28, 1905, and the guaranty fund is now \$78,373.11 against \$74,245.92 of the earlier date. There is an increase of 272 in the number of shareholders against an increase of 96 in number of borrowers, an evidence of the continued popularity of these institutions with the investing public.

If the methods and purposes of these associations were better understood by the general public, this increase would be very much greater. They have been largely exploited as an aid to the home-builder by affording an opportunity for him to borrow money which he can repay in small instalments. This system of accumulating capital by small payments required to be made at regular intervals is equally beneficial to those who would place a part of their earnings at interest and who require some special inducement to make that investment regularly. Many who now wait in vain to accumulate what they regard as a reasonable sum to place at interest would soon find themselves with a very satisfactory deposit if they understood that they might pay in from one to five dollars a month toward the purchase price of an equal number of shares of \$200 each, have a regular semi-annual dividend of from 2 per cent to 3 per cent on the amount paid in added to their accumulations, and have the privilege of withdrawing what they have paid in with a fair rate of interest before maturity if desired.

BANKS IN LIQUIDATION.

The Oxford County Loan Association is the only institution under the jurisdiction of this department now in process of liquidation, except for suits pending in some instances to enforce stockholders' liabilities in institutions in which this department has already substantially exhausted its remedies. The history of this institution and of its liquidation has been sufficiently dwelt upon in previous reports of the Bank Examiner, and it will suffice at this time to give the latest report of Mr. Silas D. Andrews, the Receiver, which is as follows:—

“To the Honorable W. B. Skelton, Bank Examiner of Maine.

“I have the honor herewith to submit my report as Receiver of the Oxford County Loan Association from Oct. 31st, 1905, to date.

RECEIPTS.

Cash on hand, reported in last account. .	\$3,488.57	
Collection since last report, principal. . .	3,172.50	
Collections since last report, interest, etc.	287.69	
From sale of all assets remaining.	2,780.00	\$9,728.76
		<hr/>

DISBURSEMENTS.

Dividend No. 11	\$3,267.00	
Taxes, costs, etc	558.70	
Premium on Receiver's bond	25.00	
Silas D. Andrews, Receiver.....	160.00	
Error in computing cash on hand last report	11.78	
Cash on hand	5,706.28	9,728.76
		<hr/>

STATEMENT OF CONDITION.

Amount of claims allowed	\$54,450.00
Eleven dividends paid	51,727.50
	<hr/>
Balance due on face of claims.....	\$2,722.50

ASSETS.

Cash on hand.....	\$5,706.28
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"I have paid during the year one dividend of six per cent, making in all 95 per cent of the face of all claims allowed by the Special Master. I have disposed of all of the assets of the Association under an order of Court so that the entire assets at the present time are shown by the cash on hand in above statement. I have filed my final account, and hearing has been ordered on same for January 8, next. I shall be able to pay the face or principal of all the indebtedness of the Association, together with the expenses of administration and a very little on the interest."

IN CONCLUSION.

I should be ungrateful if I closed this report without first having publicly acknowledged the obligation I am under to my predecessor in this office for invaluable assistance rendered me in taking up its duties. I found the department thoroughly equipped and systematized and every record including full minutes of examinations and correspondence connected with every institution under its jurisdiction for the period of Mr. Timberlake's incumbency of the office carefully filed and readily accessible. This coupled with a disposition to furnish every possible detail of information and suggestion desired and an office force exceptionally conversant with the work and needs of the department and ambitious only for the discharge of its duties in a manner befitting the dignity and importance of one of the great departments of the State government, has added very materially to the pleasure of the work and the possibility of its proper execution. And if at the end of my connection with this department I shall be able to command even a reasonable part of the commendation that I have had the pleasure of hearing bestowed upon the work of him who has been responsible for its management during the past eleven years, I shall feel that my efforts have not been in vain.

Respectfully submitted,

WILLIAM B. SKELTON,

Bank Examiner.



ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

SAVINGS BANKS

1906.

ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

April 16, 1906.

CYRUS GREELEY, President.

J. F. BOOTHBY, Treasurer.

C. A. LITCHFIELD, Assistant Treasurer.

TRUSTEES—Cyrus Greeley, Joseph H. Stetson, Seth M. Carter, Orland S. Ham,
E. S. Paul, Geo. W. Furbush, Henry B. Estes, Rendal Dresser, S. D. Wakefield.

Organized March 5, 1870

LIABILITIES.

Deposits	\$3,278,251 33
Reserve fund	92,200 00
Undivided profits	85,417 67
	\$3,455,869 00

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, Railroad ...	\$10,000 00	\$10,750 00	\$10,000 00	
Aroostook, 4s, 1915, Court House	5,000 00	5,150 00	5,000 00	
Washington, 4s, opt. 1923, Railroad	35,000 00	36,575 00	35,000 00	
City of Auburn, 3½s, 1920, Refunding	15,000 00	15,000 00	15,000 00	
Belfast, 4s, 1918, Refunding	5,000 00	5,250 00	5,000 00	
Lewiston, 3½s, 1931, Refunding ..	85,000 00	85,000 00	85,000 00	
Lewiston, 4s, 1927, Refunding ...	7,000 00	7,525 00	7,000 00	
Lewiston, 4s, 1923, Refunding ...	13,000 00	13,845 00	13,000 00	
Lewiston, 4s, 1924, Refunding ...	3,500 00	3,727 50	3,500 00	
Lewiston, 4s, 1913, Railroad Aid.	10,000 00	10,300 00	10,000 00	
Lewiston, 5s, 1907, Water	9,000 00	9,135 00	9,000 00	
Portland, 4s, 1914, Refunding	2,000 00	2,070 00	2,000 00	
Portland, 3½s, 1922, Funding	2,000 00	2,000 00	2,000 00	
South Portland, 3½s, 1926, Ref ...	14,000 00	13,720 00	14,000 00	
Waterville, 3½s, 1924, Refunding.	5,000 00	5,000 00	5,000 00	
Town of Caribou, 4s, opt. 1915, Refunding	14,000 00	14,140 00	14,000 00	
Damariscotta, 3½s, 1906-19, Refund.	9,000 00	8,865 00	9,000 00	
Brunswick Village Corp., 4s, 1915-25, Sewer	7,000 00	7,210 00	7,000 00	
Brunswick & Topsham Water Dist., 4s, 1936	25,000 00	26,750 00	25,000 00	
Total public funds of Maine	275,500 00			\$275,500 00
Commonwealth of Massachusetts, 3s, 1941, Metropolitan Water Loan	100,000 00	95,000 00	100,000 00	
County of Ashland, Wis., 5s, 1906-16, Funding	7,500 00	7,875 00	7,500 00	
Belmont, O., 5s, 1913-14, Road Imp.	6,000 00	6,540 00	6,000 00	
Gallia, O., 5s, 1918, Turnpike	5,000 00	5,600 00	5,000 00	
Henry, O., 5s, opt. 1901, Road Imp.	6,000 00	6,600 00	6,000 00	
Wyandotte, Kan., 4½s, 1925, Bridge	20,000 00	22,400 00	20,000 00	
City of Ashland, Wis., 5s, 1911, Imp.	8,000 00	8,400 00	8,000 00	
Canton, O., 5s, 1918, Sch. Dist. ...	10,000 00	11,200 00	10,000 00	
Chicago, Ill., 5s, 1908, Sch. Dist. ...	9,000 00	9,270 00	9,000 00	
Cleveland, O., 4s, 1923, Sch. Dist.	15,000 00	15,975 00	15,000 00	
Cleveland, O., 4s, 1925, St. Imp. ...	25,000 00	26,750 00	25,000 00	
Clinton, Ia., 5s, 1912, Street.	7,700 00	8,200 50	7,700 00	
Danville, Ill., 4½s, 1906-7, Sewer. ...	1,500 00	1,507 50	1,500 00	
Dayton, O., 4s, 1920, Sch. Dist.	24,000 00	24,960 00	24,000 00	
Duluth, Minn., 5s, 1907, Perm. Imp.	5,000 00	5,075 00	5,000 00	
Duluth, Minn., 4½s, 1921, Ind. Sch. D.	5,000 00	5,500 00	5,000 00	
Evansville, Ind., 5s, 1912, Funding	2,000 00	2,150 00	2,000 00	
Evansville, Ind., 4½s, 1912, Funding	5,000 00	5,225 00	5,000 00	

ANDROSCOGGIN COUNTY 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	Holyoke, Mass., 4s, 1913, Sewer..	\$2,000 00	\$2,060 00	\$2,000 00	
	Ironton, O., 5s, 1923, St. Imp.....	10,000 00	11,400 00	10,000 00	
	Ironton, O., 5s, 1923, Emergency	15,000 00	17,100 00	15,000 00	
	Lansing, Mich., 4½s, 1910, Water.	5,000 00	5,150 00	5,000 00	
	Lima, O., 3½s, 1925, Refunding ...	10,000 00	9,850 00	10,000 00	
	Moline, Ill., 4½s, opt. 1904, Water	4,500 00	4,500 00	4,500 00	
	Minneapolis, Minn., 3½s, 1935, Court House and City Hall....	20,000 00	20,000 00	20,000 00	
	Muskegon, Mich., 4s, 1925, Refund.	5,000 00	5,250 00	5,000 00	
	Newport, Ky., 5s, opt. 1908-9, Sewer	5,000 00	5,150 00	5,000 00	
	Newport, Ky., 5s, 1919, Street ...	10,000 00	11,300 00	10,000 00	
	New York, N. Y., Reg. 3½s, 1953, Park	25,000 00	24,250 00	25,000 00	
	Omaha, Neb., 4½s, 1934, Refund ..	50,000 00	57,750 00	50,000 00	
	Owensboro, Ky., 4s, optional, 1915, Street Improvement.....	25,000 00	25,250 00	25,000 00	
	Providence, R. I., 3s, 1930, Refund.	30,000 00	27,600 00	30,000 00	
	Superior, Wis., 4s, 1924, Refund ..	5,000 00	5,075 00	5,000 00	
	Toledo, O., 4s, 1914, Refunding ..	10,000 00	10,350 00	10,000 00	
	Toledo, O., 5s, 1912, Street Imp...	2,000 00	2,160 00	2,000 00	
	Town of Cranston, R. I., 3½s, 1939, Gen. Fund	5,000 00	4,875 00	5,000 00	
	Township of Youngstown, O., 6s, 1914, Park	10,000 00	10,750 00	10,000 00	
	Total public funds out of Maine	510,200 00			\$510,200 00
<i>Railroad Bonds Owned.</i>					
Bangor & Aroostook, 5s, 1943.....	20,000 00	24,000 00	19,550 00		
Bangor & Aroostook 4s, 1951.....	50,000 00	47,500 00	47,700 00		
Boston & Maine, Registered, 4s, 1942.....	25,000 00	26,625 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	14,560 00	13,000 00		
Northern Maine Seaport, 5s, 1935.....	10,000 00	11,500 00	10,000 00		
Portland & Rumford Falls, 4s, 1926.....	25,000 00	26,250 00	25,000 00		
Rumford Falls & Rangeley Lakes, 5s, 1937..	25,000 00	28,000 00	25,000 00		
Total railroad bonds of Maine.....	188,000 00			185,250 00	
Allegheny & Western, 4s, 1908.....	35,000 00	36,050 00	35,000 00		
Amesbury & Hampton St., Mass., 5s, 1919..	21,000 00	21,000 00	21,000 00		
Auburn & Syracuse Electric, N. Y., 5s, 1942.	30,000 00	30,900 00	30,000 00		
Baltimore, Chesapeake & Atlantic, 5s, 1934	50,000 00	56,000 00	50,000 00		
Braintree & Weymouth St., Mass., 5s, 1917.	5,000 00	5,150 00	5,000 00		
Bridgeport Traction Co., Conn., 5s, 1923....	15,000 00	16,350 00	15,000 00		
Bridgewater, Whitman & Rockland Street, Mass., 5s, 1917.....	17,000 00	17,765 00	17,000 00		
Bristol County Street, Mass., 5s, 1921.....	1,000 00	1,000 00	1,000 00		
Brocton, Bridgewater & Taunton Street, Mass., 5s, 1917.....	10,000 00	10,500 00	10,000 00		
Buffalo Railway, N. Y., 5s, 1931.....	16,000 00	17,920 00	16,000 00		
Central Branch, 4s, 1919.....	35,000 00	33,600 00	32,825 00		
Chicago & Cincinnati, 5s, opt. 1912.....	50,000 00	53,000 00	50,000 00		
Chicago, Indianapolis & Louisville, 5s, 1947	15,000 00	17,100 00	15,000 00		
Cincinnati & Indiana Western, 5s, opt. 1912	52,000 00	55,120 00	52,000 00		
Cincinnati, Indianapolis & Western, 4s, 1953	40,000 00	37,200 00	38,000 00		
Cincinnati, Richmond & Muncie, 5s, opt. 1910	50,000 00	53,000 00	50,000 00		
Clearfield & Jefferson, 6s, 1927.....	40,000 00	50,600 00	40,000 00		
Cleveland City Cable, O., 5s, 1909.....	5,000 00	5,075 00	5,000 00		
Cleveland Electric, O., 5s, 1913.....	20,000 00	20,500 00	20,000 00		
Cleveland, Lorain & Wheeling, 5s, 1933....	25,000 00	28,125 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	10,200 00	10,000 00		
Des Moines Street, Ia., 6s, 1914.....	5,000 00	5,400 00	5,000 00		
Des Moines, Iowa Falls & Northern, 5s, optional, 1906.....	50,000 00	50,000 00	50,000 00		
Detroit, Grand Rapids & Western, 4s, 1946...	7,500 00	7,200 00	6,000 00		
Detroit & Mackinac, Mort. Gold, 4s, 1935...	2,000 00	1,910 00	2,000 00		
Georgetown, Rowley & Ipswich Street, Mass., 5s, 1920.....	25,000 00	25,750 00	25,000 00		
Grand Avenue, Kansas City, Mo., 5s, 1908...	5,000 00	5,025 00	5,000 00		
Grand Rapids, Belding & Saginaw, 5s, 1924.	30,000 00	31,200 00	30,000 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>
Greenfield, Deerfield & Northampton Street, 5s, 1923.....	\$10,000 00	\$10,300 00	\$10,000 00	
Hereford, 4s, 1930.....	25,000 00	25,250 00	25,000 00	
Illinois Central, St. Louis Division and Terminal, 3½s, 1951.....	25,000 00	22,500 00	23,750 00	
Indiana, Illinois & Iowa, 4s, 1950.....	25,000 00	25,000 00	25,000 00	
Maryland, Delaware & Virginia, 5s, 1955.....	60,000 00	66,000 00	60,000 00	
Metropolitan Crosstown, N. Y., 5s, 1920.....	10,000 00	10,750 00	10,000 00	
Milford, Holliston & Framingham Street, Mass., 5s, 1918.....	20,000 00	20,600 00	20,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919.....	10,000 00	10,750 00	10,000 00	
New Bedford, Middleboro & Brockton Street, Mass., 5s, 1920.....	3,000 00	3,060 00	3,000 00	
Newport & Fall River, 5s, 1918.....	10,000 00	10,200 00	10,000 00	
Northampton & Amherst St., Mass., 5s, 1920	10,000 00	10,400 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	13,000 00	13,000 00	
Providence & Taunton St., 5s, 1918.....	10,000 00	10,600 00	10,000 00	
St. Lawrence & Adirondack, 5s, 1906.....	25,000 00	30,500 00	25,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	30,000 00	28,650 00	27,600 00	
St. Paul & Duluth, 5s, 1931.....	4,000 00	4,560 00	4,000 00	
Southern Indiana, 4s, 1951.....	50,000 00	47,250 00	45,750 00	
South Shore & Boston St., Mass., 5s, 1919.....	25,000 00	26,125 00	25,000 00	
Toledo Railway & Terminal, 4½s, 1954.....	50,000 00	50,000 00	50,000 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	10,400 00	10,000 00	
Trenton Passenger, N. J., 6s, opt. 1913-21.....	12,000 00	13,260 00	12,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	50,000 00	51,000 00	50,000 00	
Uxbridge & Blackstone St., Mass., 5s, 1923.....	20,000 00	20,000 00	20,000 00	
Williamsport & North Branch, 4½s, 1931.....	25,000 00	25,375 00	25,000 00	
Worcester & Marlborough St., Mass., 5s, 1917	10,000 00	10,300 00	10,000 00	
Total railroad bonds out of Maine.....	1,264,500 00			1,249,600 00
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1916-31.....	50,000 00	50,000 00	50,000 00	
Bodwell Water Power Co., Old Town, 5s, 1935	10,000 00	10,000 00	10,000 00	
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	
Lewiston Gas Light Co., 4s, 1922.....	5,000 00	5,000 00	5,000 00	
Maine & New Hampshire Granite Co., 5s, optional, 1902.....	5,000 00	4,500 00	5,000 00	
Oakland Water Company, 5s, 1908.....	1,500 00	1,500 00	1,500 00	
Total corporation bonds owned.....	161,500 00			161,500 00
<i>Railroad Stock Owned.</i>				
European & North American.....	26,600 00	38,570 00	26,600 00	26,600 00
Pere Marquette, preferred.....	6,000 00	3,960 00	-	-
<i>Corporation Stock Owned.</i>				
Franklin Company, Lewiston.....	20,000 00	20,600 00	20,000 00	
Little Androscoggin Water Power Company, Auburn.....	2,750 00	1,650 00	2,315 00	
Total corporation stock owned.....	22,750 00			22,315 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	6,200 00	6,572 00	6,200 00	
Casco National Bank, Portland.....	3,600 00	3,672 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	3,465 00	3,300 00	
Manufacturers National Bank, Lewiston..	8,200 00	8,856 00	8,200 00	

ANDROSCOGGIN COUNTY SAVINGS BANK—Concluded.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
National Shoe & Leather Bank, Auburn...	\$17,100 00	\$18,382 50	\$17,100 00	
National Traders Bank, Portland	1,500 00	1,560 00	1,500 00	
Norway National Bank, Norway	2,500 00	3,000 00	2,500 00	
Total national bank stock owned	105,400 00			\$105,400 00
<i>Other Bank Stock Owned.</i>				
Rumford Falls Trust Company	4,000 00	6,400 00	4,000 00	4,000 00
<i>Loans on Railroad Bonds.</i>				
Auburn & Syracuse Electric, N. Y.		1,000 00	1,000 00	
Berkshire Street, Pittsfield, Mass.		1,000 00	1,000 00	
Crosstown Street, Buffalo, N. Y.		550 00	550 00	
Grand Rapids, Belding & Saginaw		1,000 00	1,000 00	
Pere Marquette of Indiana		950 00	950 00	
Phillips & Rangeley		5,000 00	5,000 00	
Rutland-Canadian		5,000 00	5,000 00	14,500 00
<i>Loans on Corporation Bonds.</i>				
Berlin Mills Company	16,000 00	16,000 00		
Buckfield Water Company	12,000 00	12,000 00		
Continental Mills, Lewiston	4,000 00	4,000 00		
Lewiston & Auburn Electric Light Company	10,000 00	10,000 00		
Lewiston Gas Light Company	1,000 00	1,000 00		43,000 00
<i>Loans on Corporation Stock.</i>				
Avon Manufacturing Company, Lewiston	1,000 00	1,000 00	1,000 00	
Continental Mills, Lewiston	350 00	350 00		
Hill Manufacturing Company, Lewiston	1,825 00	1,825 00		
Little Androscoggin Water Power Company, Auburn	1,050 00	1,050 00		4,225 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Lewiston		850 00	850 00	
First National Bank, Newburyport, Mass.		450 00	450 00	
Manufacturers National Bank, Lewiston		3,139 00	3,139 00	4,439 00
<i>Loans to Corporations.</i>				
Avon Manufacturing Company, Lewiston	7,500 00	7,500 00		
Continental Mills, Lewiston	15,000 00	15,000 00		
Little Androscoggin Water Power Company, Auburn	15,000 00	15,000 00		
Main Street Free Baptist Society, Lewiston	1,000 00	1,000 00		38,500 00
Loan on county of Wyandotte, Kan., bond	1,109 57	1,109 57		
Loan on Portland & Rumford Falls Railway stock ..	900 00	900 00		
Loan on Lewiston Trust & Safe Deposit Company stock	600 00	600 00		
Loan to Manufacturers National Bank, Lewiston	5,000 00	5,000 00		
Loan to town of Pittsfield	5,000 00	5,000 00		
Loans on life insurance policies	300 00	300 00		
Loans on Androscoggin County Savings Bank books	5,966 54	5,966 54		
Loans on mortgages of real estate	754,813 55	754,813 55		773,689 66
Real estate foreclosure	2,754 83		2,754 83	2,754 83
Premium account			30,000 00	
Expense account			2,427 21	32,427 21
Cash on deposit		55,079 22	55,079 22	
Cash on hand		6,889 08	6,889 08	61,968 30
Unpaid accrued interest		44,475 25		3,455,869 00
Due depositors, earned dividend and accrued State tax		3,619,635 04		
		3,334,251 33		
Estimated market value of resources above liability for deposits, earned dividend and State tax		\$285,383 71		

AUBURN SAVINGS BANK—AUBURN.

March 22, 1906.

FRANK BARTLETT, President. GEORGE H. BROWN, Treasurer.
BERNARD A. CHASE, Assistant Treasurer.

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

Organized March 16, 1868.

LIABILITIES.

Deposits.....	\$2,169,648 83
Reserve fund.....	60,700 00
Undivided profits.....	18,296 56
	\$2,248,645 39

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	\$5,200 00	\$5,000 00	
Aroostook, 4½s, 1912-15, R. R. Aid	20,000 00	21,100 00	20,000 00	
Washington, 4s, opt. 1923, R. R.	20,000 00	20,900 00	20,000 00	
City of Belfast, 4s, 1918, Refunding.....	5,000 00	5,250 00	5,000 00	
Deering, 4s, 1918, School.....	5,000 00	5,250 00	5,000 00	
Westbrook, 4s, 1918, Funding.....	10,000 00	10,500 00	10,000 00	
Brunswick & Topsham Water District, 4s, 1926.....	15,000 00	15,825 00	15,000 00	
Kennebec Water District, 3½s, 1920.....	10,000 00	9,850 00	9,918 00	
Total public funds of Maine.....	90,000 00			\$89,918 00
Commonwealth of Massachusetts, Reg. 3s, 1941, Metropolitan Water Loan.....	40,000 00	38,000 00	40,000 00	
County of Atchison, Kan., 4s, opt. 1914, Adj. Fayette, O., 4½s, 1912-13, Refund. Franklin, O., 4s, 1914, Funding.. Gallia, O., 5s, 1919, Turnpike..... Henry, O., 4s, 1906, Road Imp.... Summit, O., 4s, 1923, Refunding. Sumner, Kan., 5½s, 1920, Refund. Union, O., 5s, 1906-9, Ditch..... Van Wert, O., 5s, 1915-16, Funding Wyandotte, Kan., 4½s, 1926, Bridge Wyandotte, Kan., 4½s, 1926-7, Bdg Akron, O., 4s, 1913-14, Sch. Dist.. Arkansas City, Kan., 6s, 1910, Ref. Bellaire, O., 5s, 1910, Water..... Boston, Mass., Reg. 3½s 1928, Highways..... Clinton, Ia., 5s, opt. 1902, City Imp Danville, Ill., 4½s, 1906-10, Sewer Duluth, Minn., 4½s, 1921, Ind. S.D. Elwood, Ind., 6s, 1921, Refund... Fremont, Neb., 5s, 1909, Sch. Dist. Ishpeming, Mich., 4s, 1912, Sch. Kansas City, Mo., 3½s, 1919, Sch. D Marion, O., 6s, 1908, Street Imp.. Marquette, Mich., 3½s, 1911, Bridge and Sewer..... Muskegon, Mich., 5s, 1906-7, Water Omaha, Neb., 4s, 1921, Sewer Renewal..... Owensboro, Ky., 4s, opt. 1915, Street Improvement..... Peru, Ind., 4½s, 1913, School City Richmond, Ind., 6s, 1906-8, Park Improvement..... Saginaw, Mich., 4s, 1906-10, St. Imp	40,000 00 20,000 00 11,500 00 10,000 00 6,000 00 6,000 00 10,000 00 10,000 00 6,000 00 10,000 00 20,000 00 9,000 00 10,000 00 5,000 00 1,000 00 30,000 00 9,000 00 3,500 00 10,000 00 5,000 00 5,000 00 8,000 00 10,000 00 6,000 00 10,000 00 6,000 00 10,000 00 6,000 00 10,000 00 10,000 00 1,500 00 5,000 00	38,000 00 20,200 00 11,730 00 10,350 00 6,780 00 6,000 00 10,450 00 11,600 00 6,090 00 11,000 00 22,500 00 8,810 00 10,150 00 5,150 00 1,040 00 30,000 00 9,000 00 3,552 50 11,000 00 6,200 00 5,025 00 8,040 00 10,000 00 6,240 00 9,950 00 6,030 00 10,450 00 10,100 00 6,240 00 1,530 00 5,025 00	40,000 00 20,000 00 11,500 00 10,000 00 6,000 00 6,000 00 10,000 00 10,000 00 6,000 00 10,000 00 20,000 00 9,000 00 10,000 00 5,000 00 1,000 00 30,000 00 9,000 00 3,500 00 9,500 00 5,000 00 5,000 00 8,000 00 10,000 00 6,000 00 10,000 00 6,000 00 10,000 00 6,000 00 1,500 00 5,000 00	

AUBURN 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 Springfield, Mo., 4½s, opt. 1906, School District Refunding....	\$10,000 00	\$10,000 00	\$10,000 00	
Superior, Wis., 4s, 1924, Refund.	5,000 00	5,075 00	5,000 00	
Total public funds out of Maine.....	324,500 00			\$324,100 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	6,000 00	6,900 00	5,850 00	
Bangor & Aroostook, 5s, 1943.....	25,000 00	30,000 00	24,100 00	
Bangor & Aroostook, 4s, 1951.....	20,000 00	19,000 00	19,325 00	
Boston & Maine, 4s, 1942	30,000 00	31,950 00	30,600 00	
Boston & Maine, 3½s, 1923.....	10,000 00	9,800 00	9,682 50	
Dexter & Newport, 4s, 1917	15,000 00	15,450 00	15,000 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	10,900 00	10,000 00	
Lewiston & Auburn Horse, 5s, 1911	5,000 00	5,900 00	5,000 00	
Maine Central Upper Coos Div., 4s, 1930.....	10,000 00	10,100 00	9,900 00	
Portland & Ogdensburg, 5s, 1908.....	15,000 00	15,300 00	15,000 00	
Portland & Rumford Falls, 4s, 1926	10,000 00	10,500 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	9,800 00	9,750 00	
Portland Union Ry. Station Co., 4s, 1927.....	10,000 00	10,600 00	10,000 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	
Washington County, 3½s, opt. 1924	25,000 00	23,750 00	23,327 50	
Total railroad bonds of Maine.....	236,000 00			231,865 00
Allegheny & Western, 4s, 1888.....	15,000 00	15,225 00	15,000 00	
Akron, Bedford & Cleveland, O., 5s, 1915.....	10,000 00	10,000 00	10,000 00	
Aurora, Elgin & Chicago, Ill., 4s, 1941.....	15,000 00	15,000 00	14,925 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	20,000 00	22,400 00	20,000 00	
Baltimore & Ohio, 4s, 1948.....	10,000 00	10,450 00	9,937 50	
Baltimore & Ohio, Prior Lien, 3½s, 1925.....	25,000 00	23,625 00	24,212 50	
Baltimore & Ohio, S. W. Div., 3½s, 1925.....	10,000 00	9,200 00	8,900 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922.....	10,000 00	10,600 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	10,500 00	10,000 00	
Boston & Worcester St., Mass., 4½s, 1923.....	12,000 00	12,000 00	11,760 00	
Buffalo Railway, N. Y., 5s, 1931.....	5,000 00	5,600 00	4,950 00	
Central Pacific, 4s, 1949.....	20,000 00	20,000 00	19,825 00	
Cincinnati, Indianapolis & Western, 4s, 1953.....	30,000 00	27,900 00	28,900 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910.....	20,000 00	21,200 00	20,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939.....	10,000 00	10,600 00	10,000 00	
Cleveland City Cable, O., 5s, 1909.....	5,000 00	5,100 00	4,850 00	
Cleveland Electric, O., 5s, 1913.....	20,000 00	20,500 00	20,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	15,000 00	17,100 00	15,000 00	
Concord, Maynard & Hudson St., Mass., 5s, 1922.....	10,000 00	10,200 00	10,000 00	
Concord & Montreal, 4s, 1920.....	20,000 00	20,600 00	20,000 00	
Des Moines & Fort Dodge, 4s, 1935.....	15,000 00	14,625 00	14,700 00	
Des Moines Street, Ia., 6s, 1919.....	5,000 00	5,600 00	5,000 00	
Detroit Railway, Mich., 5s, 1924.....	20,000 00	21,900 00	20,000 00	
Gardner, Westminster & Fitchburg Street, Mass., 5s, 1920.....	15,000 00	15,375 00	15,000 00	
Globe Street, Fall River, Mass., 5s, opt. 1902.....	10,000 00	10,500 00	9,950 00	
Haverhill & Amesbury St., Mass., 5s, 1912.....	10,000 00	10,100 00	10,000 00	
Hereford, 4s, 1930.....	17,000 00	17,170 00	16,695 00	
Illinois Central, Louisville Div., 3½s, 1953.....	25,000 00	23,000 00	25,000 00	
Illinois Central, Omaha Div., 3s, 1951.....	10,000 00	7,850 00	9,050 00	
Illinois Central, St. Louis Div., 3½s, 1951.....	5,000 00	4,500 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	20,000 00	20,000 00	19,300 00	
Kanawha & Michigan, 4s, 1930.....	10,000 00	9,850 00	8,200 00	
Kansas City Belt, Mo., 6s, 1916.....	10,000 00	11,200 00	10,000 00	
Kansas City Cable, Mo., Extended, 5s, 1911.....	10,000 00	10,000 00	10,000 00	
Lehigh & New York, 4s, 1945.....	10,000 00	9,800 00	9,775 00	
Lehigh Valley of New York, 4½s, 1940.....	10,000 00	11,050 00	10,069 00	
Lynn & Boston, Mass., 5s, 1924.....	10,000 00	10,950 00	10,000 00	
Manhattan, 4s, 1930.....	10,000 00	10,250 00	10,000 00	
Mason City & Fort Dodge, 4s, 1955.....	10,000 00	9,200 00	9,200 00	

AUBURN 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>
Milford, Attleboro & Woonsocket, 5s, 1919.	\$10,000 00	\$10,300 00	\$10,000 00	
Minneapolis & St. Louis, 4s, 1949.	10,000 00	9,600 00	9,550 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920.	10,000 00	10,300 00	10,000 00	
New York, Brooklyn & Manhattan Beach, 5s, 1935.	10,000 00	11,300 00	10,000 00	
New York Central & Hudson River, 3½s, 1997	10,000 00	9,800 00	9,500 00	
North Chicago Street, Ill., 5s, 1906.	10,000 00	9,000 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	5,175 00	5,000 00	
Pontiac, Oxford & Northern, 6s, 1916.	10,000 00	10,000 00	10,000 00	
Providence & Taunton Street, 5s, 1918.	5,000 00	5,200 00	5,000 00	
Rutland, 4½s, 1941.	25,000 00	26,625 00	25,000 00	
St. Lawrence & Adirondack, 5s, 1906.	15,000 00	18,300 00	15,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.	20,000 00	19,000 00	18,400 00	
St. Louis, Memphis & Southeastern, 4½s, optional 1909.	10,000 00	9,750 00	9,787 50	
St. Louis & San Francisco, 4s, 1951.	20,000 00	19,300 00	20,000 00	
St. Paul City Railway, Minn., 5s, 1937.	10,000 00	11,350 00	10,000 00	
Southern Indiana, 4s, 1951.	15,000 00	14,100 00	13,725 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.	6,000 00	6,450 00	6,000 00	
Toledo Railway & Terminal, 4½s, 1954.	15,000 00	15,000 00	15,000 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	11,650 00	10,000 00	
Ulster & Delaware, 4s, 1952.	15,000 00	14,250 00	14,137 50	
Utica & Mohawk Valley, 4½s, 1941.	10,000 00	10,200 00	10,000 00	
Wabash Pittsburg Terminal, 4s, 1954.	10,000 00	8,850 00	9,125 00	
West Chicago Street Railroad Tunnel Co., Ill., 5s, 1909.	10,000 00	7,500 00	10,000 00	
Wilkesbarre & Eastern, 5s, 1942.	10,000 00	11,150 00	10,000 00	
Williamsport & North Branch, 4½s, 1931.	10,000 00	10,150 00	10,000 00	
Wisconsin Central, M. & S. E. Div., 4½s, 1951	13,000 00	12,155 00	12,220 00	
Worcester & Southbridge St., Mass., 4½s, 1922	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of Maine	896,000 00			\$880,150 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Water Company, 5s, 1909.	5,000 00	5,000 00	5,000 00	
Berlin Mills Co., (Me. & N. H.), 5s, 1915.	10,000 00	10,000 00	10,000 00	
Berwick Power Company, 4½s, opt. 1908.	500 00	500 00	500 00	
Bethel Water Company, 5s, 1910.	10,000 00	10,200 00	10,000 00	
Bodwell Water Power Co., Old Town, 5s, opt. 1910.	15,000 00	15,000 00	14,800 00	
Eastern Steamship Company, 5s, 1927.	10,000 00	10,200 00	10,000 00	
Maine & New Hampshire Granite Co., 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	10,200 00	10,000 00	
Total corporation bonds of Maine	75,500 00			75,300 00
Denver Union Water Co., Col., 5s, 1914.	5,200 00	5,252 00	5,200 00	
Eau Claire Water Co., Wis., 4½s, 1913.	12,000 00	12,600 00	12,000 00	
Omaha Water Co., Neb., 5s, 1946.	5,000 00	4,150 00	5,000 00	
Palmetto Cotton Mills, Columbia, S. C., 4½s, 1909.	1,500 00	1,500 00	1,500 00	
Total corporation bonds out of Maine	23,700 00			23,700 00
<i>Railroad Stock Owned.</i>				
European & North American.	10,000 00	14,500 00	10,000 00	
Portland & Ogdensburg.	50,020 00	26,510 60	22,605 85	
Total railroad stock owned	60,020 00			32,605 85

AUBURN 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>
Little Androscoggin Water Power Co., Auburn	\$1,700 00	\$1,020 00	\$1,700 00	
Richmond Water Company.....	7,000 00	7,000 00	7,000 00	
Total corporation stock of Maine	8,700 00			\$8,700 00
Omaha Water Co., Neb., 1st Preferred	850 00	425 00	850 00	
Omaha Water Co., Neb., 2d Preferred	750 00	120 00	150 00	
Total corporation stock out of Maine.....	1,600 00			1,000 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	2,500 00	2,750 00	2,500 00	
Canal National Bank, Portland.....	4,300 00	4,558 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	6,450 00	5,680 00	
National Traders' Bank, Portland.....	4,900 00	5,096 00	4,900 00	
Newcastle National Bank, Newcastle.....	1,000 00	1,030 00	1,000 00	
Northern National Bank, Hallowell.....	3,000 00	3,240 00	3,000 00	
Richmond National Bank, Richmond.....	3,120 00	3,120 00	3,120 00	
Total national bank stock owned.....	122,020 00			121,700 00
<i>Loans on Railroad Bonds.</i>				
Maine Central		100 00	100 00	
Phillips & Rangeley (endorsed).....		5,500 00	5,500 00	
Son.erset		15,000 00	15,000 00	20,600 00
<i>Loans on Corporation Bonds.</i>				
Lewiston & Auburn Electric Light Company.		16,500 00	16,500 00	
Portland Water Company.....		500 00	500 00	17,000 00
<i>Loans on Corporation Stock.</i>				
A. H. Berry Shoe Company, Portland.....		4,250 00	4,250 00	
A. L. & E. F. Goss Company, Auburn.....		300 00	300 00	
Libbey & Dingley Company, Lewiston.....		10,000 00	10,000 00	14,550 00
<i>Loans to Corporations.</i>				
Court Street Baptist Society, Auburn.....		250 00	250 00	
Little Androscoggin Water Power Co., Auburn.....		11,000 00	11,000 00	
Oak Hill Cemetery, Auburn.....		400 00	400 00	11,650 00
Loan on city of Westbrook bond		200 00	200 00	
Loan on First National Bank, Auburn, stock		1,300 00	1,300 00	
Loan on Auburn Savings Bank book.....		250 00	250 00	
Loans on mortgages of real estate		269,588 58	269,588 58	271,338 58
Real estate, investment		17,000 00	17,000 00	
Real estate, foreclosure		25,332 24	25,332 24	42,332 24
Premium account.....			54,963 55	
Expense account.....			510 39	55,473 94
Cash on deposit.....		19,966 69	19,966 69	
Cash on hand		6,695 09	6,695 09	26,661 78
Unpaid accrued interest.....		28,610 11		2,248,645 39
Due depositors, earned dividend and accrued State tax.....		2,311,253 81		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		2,192,051 58		
		\$119,202 23		

AUGUSTA SAVINGS BANK—AUGUSTA.

July 11, 1906.

LESLIE C. CORNISH, President. CHARLES R. WHITTEN, Treasurer.

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

Organized September 29, 1848.

LIABILITIES.

Deposits	\$7,343,394 75
Reserve fund	320,000 00
Undivided profits	160,858 76
	\$7,824,253 51

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 Auburn, 3½s, 1924, Refunding ...	\$10,000 00	\$10,000 00	\$10,000 00	
Augusta, 3½s, 1924, Refunding ...	40,000 00	40,000 00	40,000 00	
Bath, 3½s, 1907-10, Refunding ...	20,000 00	20,000 00	20,000 00	
Bangor, 4s, 1935, Funding	75,000 00	81,750 00	75,000 00	
Biddeford, 4s, 1915, Refunding ..	10,000 00	10,400 00	10,000 00	
Biddeford, 3½s, 1921, Refunding ..	25,000 00	25,000 00	25,000 00	
Brewer, 4s, 1925, Refunding	17,000 00	17,850 00	17,000 00	
Deering, 4s, 1912, Funding	3,500 00	3,587 50	3,500 00	
Saco, 3½s, 1906-30, Refunding	25,000 00	25,000 00	25,000 00	
Town of Eden, Reg. 4s, 1907-10 School	12,500 00	12,562 50	12,500 00	
Total public funds of Maine	238,000 00			\$238,000 00
County of Athens, O., 5s, 1906-S. Gen. Fund.	30,000 00	30,300 00	30,000 00	
Auglaize, O., 6s, 1906-7, Ditch ...	3,000 00	3,030 00	3,000 00	
Auglaize, O., 5s, 1907-17, Deficiency	5,000 00	5,325 00	5,000 00	
Auglaize, O., 5s, 1911-17, Bridge..	10,000 00	10,850 00	10,000 00	
Black Hawk, Ia., 4s, 1911, Court House and Jail	25,000 00	25,250 00	25,000 00	
Butler, O., 4s, 1914-17, Court House	30,000 00	30,900 00	30,000 00	
Carroll, Ind., 6s, 1908-13, Funding	40,000 00	43,400 00	40,000 00	
Chippewa, Mich., 4s, 1919, Bridge	13,000 00	13,195 00	13,000 00	
Chippewa, Mich., 5s, 1912, Refund.	40,000 00	42,400 00	40,000 00	
Chippewa, Mich., 4s, 1913, C. H..	19,000 00	19,285 00	19,000 00	
Clark, O., 5s, 1907-22 Buildings ...	49,500 00	54,450 00	49,500 00	
Clermont, O., 5s, 1907-13, Defic...	17,500 00	18,287 50	17,500 00	
Cuyahoga, O., 4s, 1921, Buildings	50,000 00	53,000 00	50,000 00	
Delaware, O., 5s, 1907-13, Road Imp	27,280 00	28,507 60	27,280 00	
Fayette, O., 6s, 1908, Refunding..	10,000 00	10,400 00	10,000 00	
Franklin, Ky., 4s, 1919, Refund ..	50,000 00	50,750 00	50,000 00	
Franklin, O., 5s, 1907-18, Emerg...	65,000 00	70,525 00	65,000 00	
Franklin, O., 4s, 1924-6, Mem. Bldg.	30,000 00	32,100 00	30,000 00	
Franklin, O., 4s, 1912-14, Bridge..	40,000 00	41,200 00	40,000 00	
Franklin, O., 4s, 1917-18, Funding	50,000 00	52,250 00	50,000 00	
Fulton, O., 5s, 1907-11, Road	25,000 00	25,875 00	25,000 00	
Fulton, O., 4½s, 1911-12, Road	13,000 00	13,455 00	13,000 00	
Hamilton, Ind., 5s, 1912, Funding	35,000 00	37,275 00	35,000 00	
Hancock, O., 4½s, 1906, Funding..	2,000 00	2,000 00	2,000 00	
Hancock, O., 5s, 1907-9, Refund...	30,000 00	30,750 00	30,000 00	
Hennepin & Minneapolis, Min., 4½s, 1924, Ct. House & City Hall	75,000 00	85,125 00	75,000 00	
Jackson, O., 4s, 1911-17, Pike.....	50,000 00	50,750 00	50,000 00	
Jefferson, O., 4s, 1920, Refunding	37,000 00	37,825 00	37,000 00	
Johnson, Ia., 3½s, 1907, Ct. H. & Jail	10,000 00	9,950 00	10,000 00	
Lawrence, O., 5s, 1917-19, Turnpk.	25,000 00	28,000 00	25,000 00	
Lucas, O., 4s, opt. 1924, Ct. House	30,000 00	31,950 00	30,000 00	
Madison, Ky., 4s, opt. 1919, Refund.	54,000 00	55,350 00	54,000 00	
Madison, O., 6s, 1906, Ct. H. & Jail	2,000 00	2,000 00	2,000 00	
Mahoning, O., 4½s, 1914-20, Bridge	100,000 00	108,000 00	100,000 00	
Marathon, Wis., 5s, 1911-13, Asy.	32,000 00	34,080 00	32,000 00	
Marion, Ia., 4s, 1906-18, Ct. House	54,000 00	54,810 00	54,000 00	
Marion, O., 5s, 1907-16, Ditch	53,000 00	56,180 00	53,000 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>	
County of	Medina, O., 5s, 1906-9, Ditch.....	\$7,000 00	\$7,105 00	\$7,000 00		
	Menominee, Mich., 4s, 1912-13, Ref.	10,000 00	10,150 00	10,000 00		
	Mercer, O., 5s, 1913-24, Bridge....	25,000 00	28,125 00	25,000 00		
	Mercer, O., 6s, 1906-8, Road & Bdg.	4,000 00	4,080 00	4,000 00		
	Mercer, O., 4s, 1906-11, Road Imp.	19,750 00	19,848 75	19,750 00		
	Muskegon, Mich., 4½s, 1909-11, Ref.	15,000 00	15,450 00	15,000 00		
	Oakland, Mich., 4s, 1913-14, Ct. H.	20,000 00	20,300 00	20,000 00		
	Ottawa, O., 5s, 1907-19, Bridge....	13,500 00	14,445 00	13,500 00		
	Outagamie, Wis., 5s, 1907-8, Asy.	10,000 00	10,200 00	10,000 00		
	Pickaway, O., 6s, 1906-7, Ct. House	15,000 00	15,150 00	15,000 00		
	Polk, Ia., 3½s, 1906-17, Ct. House..	100,000 00	99,500 00	100,000 00		
	Polk, Minn., 5s, 1919, Funding....	20,000 00	22,600 00	20,000 00		
	Polk, Minn., 6s, 1906-14, Ditch....	54,500 00	59,132 50	54,500 00		
	Putnam, O., 5s, 1906-11, Ditch....	9,500 00	9,785 00	9,500 00		
	Putnam, O., 5s, 1908-15, Road....	23,000 00	24,380 00	23,000 00		
	Racine, Wis., 4s, 1912-23, Hospital	73,000 00	74,825 00	73,000 00		
	Reno, Kan., 5½s, 1914, Funding....	50,000 00	55,000 00	50,000 00		
	Richland, O., 4½s, 1915-21, Bridge	34,560 00	36,915 00	34,500 00		
	St. Croix, Wis., 5s, 1914, Asylum	10,000 00	10,850 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	18,450 00	18,000 00		
	Sedgwick, Kan., 5½s, 1910, Refund	25,000 00	26,750 00	25,000 00		
	Shawnee, Kan., 5½s, 1907, Fund..	50,000 00	50,750 00	50,000 00		
	Stark, O., 5s, 1906-13, Ct. House..	80,000 00	83,600 00	80,000 00		
	Stark, O., 5s, 1907-12, Refunding..	60,000 00	62,700 00	60,000 00		
	Stark, O., 4s, 1913-15, Refunding..	50,000 00	51,250 00	50,000 00		
	Summit, O., 4s, 1906-9, Jail.....	22,000 00	22,110 00	22,000 00		
	Summit, O., 4s, 1921-5, Ct. House	40,000 00	41,800 00	40,000 00		
	Sumner, Kan., 5½s, 1920, Refund.	36,000 00	41,760 00	36,000 00		
	Tipton, Ind., 5s, 1919-24, Ct. House	30,000 00	33,900 00	30,000 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	68,495 00	66,500 00		
	Waupaca, Wis., 4s, 1906-9, Asylum	10,500 00	10,552 50	10,500 00		
	Webster, Ia., 3½s, 1910, Ct. House	100,000 00	99,000 00	100,000 00		
	Wood, O., 5s, 1908, Road.....	20,000 00	20,500 00	20,000 00		
	Wood, O., 5s, 1908-12, Bridge....	30,000 00	31,500 00	30,000 00		
	City of	Akron, O., 5s, 1906-8, Street Imp.	3,500 00	3,535 00	3,500 00	
		Akron, O., 5s, 1907-8, Sewer.....	3,000 00	3,060 00	3,000 00	
		Ashland, Wis., 5s, 1909, Funding	50,000 00	51,500 00	50,000 00	
		Ashtabula, O., 5s, 1910-14, St. Imp	11,400 00	12,084 00	11,400 00	
		Battle Creek, Mich., 3½s, 1908-9, Bridge	10,000 00	9,950 00	10,000 00	
		Battle Creek, Mich., 3½s, 1921, Sewer.....	15,000 00	14,775 00	15,000 00	
		Battle Creek, Mich., 4s, 1906-7, Paving.....	10,000 00	10,000 00	10,000 00	
		Battle Creek, Mich., 4s, 1910-12, Sewer.....	15,000 00	15,225 00	15,000 00	
		Boston, Mass., Reg. 3½s, 1944, Land and Buildings.....	100,000 00	100,000 00	100,000 00	
Central Falls, R. I., 4s, 1924, Fund		5,000 00	5,175 60	5,000 00		
Cleveland, O., 5s, 1907, Viaduct and Bridge		25,000 00	25,375 00	25,000 00		
Cleveland, O., 4s, 1920, Sewer....		50,000 00	52,750 00	50,000 00		
Cleveland, O., 4s, 1912, Fund, Debt		50,000 00	51,500 00	50,000 00		
Cleveland, O., 4s, 1925, Sewer....		100,000 00	107,000 00	100,000 00		
Cleveland, O., 4s, 1915, Street....		15,000 00	15,600 00	15,000 00		
Clinton, Ia., 5s, 1910, City Imp....		4,000 00	4,180 60	4,000 00		
Clinton, Ia., 5s, 1913, Street Imp.		3,000 00	3,225 00	3,000 00		
Columbus, O., 4s, 1932, Sewer....		75,000 00	81,375 00	75,000 00		
Detroit, Mich., 3½s, 1934, Water..		50,000 00	50,000 00	50,000 00		
Duluth, Minn., 5s, 1907, School..		15,000 00	15,225 00	15,000 00		
Duluth, Minn., 4½s, 1921, Ind. S. D.		20,000 00	22,000 00	20,000 00		
Eau Claire, Wis., 4½s, 1909, Fund.		25,000 00	25,500 00	25,000 00		
Eau Claire, Wis., 5s, 1917, Refund		30,000 00	33,300 00	30,000 00		
Eau Claire, Wis., 4s, 1919, Bridge	10,000 00	10,250 00	10,000 00			
Flyria, O., 4½s, 1924-8, Water.....	45,000 00	48,825 00	45,000 00			
Galesburg, Ill., 4s, 1910-20, Elec. Lt	30,000 00	30,600 00	30,000 00			
Green Bay, Wis., 4s, 1907-10, Re- funding, School.....	6,000 00	6,030 00	6,000 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 Green Bay, Wis., 4s, 1907-21, City Hall	\$26,250 00	\$26,643 75	\$26,250 00	
Ishpeming, Mich., 5s, 1911-14, Sew.	40,000 00	42,600 00	40,000 00	
Jackson, Mich., 5s, 1908-11, Water	70,000 00	72,800 00	70,000 00	
Jackson, Mich., 4s, 1925, Paving.	15,000 00	15,525 00	15,000 00	
Kalamazoo, Mich., 4s, 1914-23, Public Improvement	100,000 00	102,500 00	100,000 00	
Kankakee, Ill., 4½s, 1916-20, Bridge	5,000 00	5,300 00	5,000 00	
Lacrosse, Wis., 3½s, opt. 1909, Water and Sewer	10,000 00	9,950 00	10,000 00	
Lexington, Ky., 6s, 1918, Funding	50,000 00	56,000 00	50,000 00	
Lexington, Ky., 4½s, 1932-3, Fund	105,000 00	118,125 00	105,000 00	
Madison, Wis., 3½s, opt. 1909, Sew.	33,500 00	33,332 50	33,500 00	
Mansfield, O., 4s, 1906-25, Floating Debt	41,000 00	41,820 00	41,000 00	
Mansfield, O., 6s, 1907-16, Water.	21,000 00	22,260 00	21,000 00	
Marinette, Wis., 6s, 1906-14, Big	9,000 00	9,765 00	9,000 00	
Marinette, Wis., 5s, 1906-13, Sewer	19,500 00	20,280 00	19,500 00	
Marinette, Wis., 6s, 1907-17, Ref.	33,000 00	36,960 00	33,000 00	
Marion, Ind., 5s, 1909, Funding..	16,000 00	16,560 00	16,000 00	
Marion, Ind., 4s, 1918, Funding..	9,000 00	9,225 00	9,000 00	
Marion, O., 6s, 1906-14, Sewer....	8,500 00	9,180 00	8,500 00	
Marquette, Mich., 4s, 1916-21, Wat.	50,000 00	50,500 00	50,000 00	
Massillon, O., 6s, 1906-11, Refund	25,000 00	26,250 00	25,000 00	
Massillon, O., 4½s, 1909-13, Street.	20,000 00	20,600 00	20,000 00	
Menominee, Mich., 6s, 1907-8, Pav.	4,000 00	4,120 00	4,000 00	
Menominee, Mich., 6s, 1907-11, Sew	5,000 00	5,300 00	5,000 00	
Michigan City, Ind., 5s, 1907-15, School Buildings	21,000 00	22,050 00	21,000 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	15,300 00	15,000 00	
Newark, O., 4s, 1907-11, Refund..	32,000 00	32,160 00	32,000 00	
New York, N. Y., Reg. 3½s, 1920, Wat.	150,000 00	147,750 00	150,000 00	
New York, N. Y., Reg. 3½s, 1940, Hall	150,000 00	146,250 00	150,000 00	
New York, N. Y., Reg. 3½s, 1949, Rapid Transit	200,000 00	195,000 00	200,000 00	
New York, N. Y., Registered 3½s, 1933, Docks and Ferries	130,000 00	126,100 00	130,000 00	
Owensboro, Ky., 4s, opt. 1915, St.	50,000 00	50,500 00	50,000 00	
Racine, Wis., 5s, 1912, Refunding	98,000 00	104,370 00	98,000 00	
St. Cloud, Minn., 5s, 1913-24, Ref.	10,000 00	11,000 00	10,000 00	
Stillwater, Minn., 5s, 1917, Imp.	40,000 00	44,000 00	40,000 00	
Waterloo, Ia., 4s, 1925, Refund..	55,000 00	55,825 00	55,000 00	
West Bay City, Mich., 4s, 1918, Sew.	10,000 00	10,100 00	10,000 00	
Youngstown, O., 5s, 1906-13, Fire Department Building	16,000 00	16,640 00	16,000 00	
Town of Bristol, R. I., 4s, 1932, Sewer	40,000 00	41,600 00	40,000 00	
Cranston, R. I., 4s, 1945, Municipal	50,000 00	54,600 00	50,000 00	
Total public funds out of Maine	5,123,680 00			5,123,680 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	150,000 00	180,000 00	150,000 00	
Boston & Maine, 4s, 1926	75,000 00	78,750 00	75,000 00	
Boston & Maine, Registered 4s, 1912	200,000 00	213,000 00	200,000 00	
Boston & Maine, Registered 4½s, 1944	50,000 00	56,500 00	50,000 00	
Maine Central, Consolidated, Reg. 7s, 1912	365,600 00	431,408 00	365,600 00	
Maine Central, Funding, Reg. 4½s, 1912	34,000 00	35,360 00	34,000 00	
Maine Central, Registered 4s, 1912	110,000 00	112,200 00	110,000 00	
Northern Maine Seaport, 5s, 1935	50,000 00	57,500 00	50,000 00	
Portland & Ogdensburg, 3½s, 1908	100,000 00	99,000 00	100,000 00	
Portland & Rumford Falls, 4s, 1926	54,000 00	56,700 00	54,000 00	
Washington County, 3½s, optional, 1924	100,000 00	95,000 00	96,000 00	
Total railroad bonds of Maine	1,288,600 00			1,284,600 00
Chicago, Milwaukee & St. Paul, (Chicago & Lake Superior Div.) 1st Mort. 5s, 1921	25,000 00	28,250 00	25,000 00	
Chicago, Milwaukee & St. Paul (Chicago & Missouri River Div.) 1st Mort. 5s, 1926	100,000 00	115,500 00	100,000 00	

AUGUSTA 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>
Chicago, Milwaukee & St. Paul, (Dubuque Division), 1st Mort. 6s, 1920	\$105,000 00	\$123,960 00	\$105,000 00	
Chicago, Milwaukee & St. Paul (So. Minnesota Division), 1st Mort. 6s, 1910	50,000 00	54,500 00	50,000 00	
Fremont, Elkhorn & Missouri Valley, Consolidated 1st Mort. Slamped 6s, 1923	91,000 00	123,805 00	91,000 00	
Illinois Central, Louisville Div., 3½s, 1953	250,000 00	232,500 00	250,000 00	
North Hudson County, 1st Mort. 6s, 1928	50,000 00	54,500 00	50,000 00	
Total railroad bonds out of Maine	671,000 00			\$671,000 00
<i>Corporation Stock Owned.</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	14,100 00	9,400 00	
National Shoe & Leather Bank, Auburn	1,500 00	1,612 50	1,500 00	
Total national bank stock owned	73,900 00			73,900 00
<i>Loans on Railroad Bonds.</i>				
Augusta, Winthrop & Gardiner		5,000 00	5,000 00	
Bristol County Street, Mass.		2,000 00	2,000 00	
Northern Maine Seaport		5,000 00	5,000 00	12,000 00
<i>Loans on Corporation Stock.</i>				
Augusta Lumber Company		6,000 00	6,000 00	
Augusta Masonic Building Company		100 00	100 00	
Portland Water Company		25,000 00	25,000 00	31,100 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Richmond		5,000 00	5,000 00	
Messalonskee National Bank, Oakland		1,500 00	1,500 00	6,500 00
<i>Loans to Corporations.</i>				
Cony Female Academy, Augusta		4,500 00	4,500 00	
Small Point Club (endorsed)		6,000 00	6,000 00	10,500 00
<i>Loans to Municipalities.</i>				
City of Augusta		80,000 00	80,000 00	
Town of Easton		3,000 00	3,000 00	
Fort Fairfield		8,000 00	8,000 00	
Williams School District, Augusta		12,000 00	12,000 00	103,000 00
Loan on city of Omaha, Neb. bonds		8,000 00	8,000 00	
Loan on Augusta, Hallowell & Gardiner Ry., pfd. stock		15,000 00	15,000 00	
Loan on Augusta Trust Company book		100 00	100 00	
Loans on Augusta Savings Bank books		2,649 00	2,649 00	
Loans on mortgages of real estate		61,999 00	61,999 00	87,748 00
Real estate, investment		25,000 00	15,000 00	15,000 00
Premium account			10,671 00	
Expense account			4,372 71	15,043 71
Cash on deposit		137,980 10	137,980 10	
Cash on hand		4,191 70	4,191 70	142,181 80
Unpaid accrued interest		82,908 68		7,824,253 51
		8,320,243 08		
Due depositors, earned dividend and accrued State tax		7,462,881 16		
Estimated market value of resources above liability for deposits, earned dividend and State tax		\$857,361 92		

BANGOR SAVINGS BANK—BANGOR.

October 24, 1906.

FREDERICK H. APPLETON, President. JOHN L. CROSSBY, Treasurer.
EVERETT F. RICH, Assistant Treasurer.

TRUSTEES—James Adams, Frederick H. Appleton, Moses Giddings, George Varney, Arthur F. Stetson.

Organized March 27, 1852.

LIABILITIES.

Deposits	\$5,267,438 20
Reserve fund	330,769 54
Undivided profits	134,022 22
	<hr/> \$5,732,229 96

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1912-15, R. R. Aid	\$71,000 00	\$74,305 00	\$71,000 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	50,160 00	48,000 00	
City of Bangor, 4s, 1935, Water Refund..	50,000 00	54,500 00	50,000 00	
Bangor, Reg 3½s, 1907-10, Water..	20,000 00	20,000 00	20,000 00	
Belfast, Reg. 4s, 1918, Refunding..	25,000 00	26,250 00	25,000 00	
Belfast, Coupon, 4s, 1914, School	5,000 00	5,175 00	5,000 00	
Biddeford, 4s, 1920, Refunding..	13,000 00	15,825 00	15,000 00	
Lewiston, 4s, 1927, Refunding..	5,000 00	5,375 00	5,000 00	
Town of Camden, 3½s, 1907-11, School....	9,200 00	9,154 00	9,200 00	
Dexter, 3½s, 1940-6, Water	12,000 00	11,700 00	11,880 00	
Eden, Reg. 4s, 1907-17, Town Hall	27,500 00	27,637 50	27,500 00	
Houlton, 4s, 1917, Funding.....	6,000 00	6,120 00	6,000 00	
Patten, 4½s, 1915, Railroad.....	6,000 00	6,240 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	21,300 00	20,000 00	
Total public funds of Maine	\$369,700 00			\$369,580 00
Commonwealth of Massachusetts, 3½s, 1941, Metropolitan Water Loan	100,000 00	105,000 00	100,000 00	
County of Allegheny, Pa., 4s, 1934, Road..	40,000 00	43,600 00	40,000 00	
Allegheny, Pa., 4s, 1925, Jail Ex.	20,000 00	21,400 00	20,000 00	
Appanoose, Ia., 4s, opt. 1907, Fund.	19,000 00	19,000 00	19,000 00	
Cuyahoga, O., 4s, 1923-6, Funding	10,000 00	10,700 00	10,000 00	
Cuyahoga, O., 4s, 1913-14, Pub Bldg	30,000 00	31,050 00	30,000 00	
Franklin, O., 4s, 1916-19, Building	40,000 00	41,800 00	40,000 00	
Hancock, O., 5s, 1909-12, Bridge..	20,000 00	21,000 00	20,000 00	
Jackson, Ill. 4s, 1907-21, Funding	35,500 00	36,032 50	35,500 00	
Lawrence, O., 5s, 1911-15, Turnpike	26,000 00	27,950 00	26,000 00	
Lucas, O., 5s, 1907, Children's Home.....	5,000 00	5,075 00	5,000 00	
Lucas, O., 4½s, 1915-21, Bridge....	20,000 00	21,900 00	20,000 00	
Lyon, Kan., 4s, opt. 1909, Refund	5,000 00	5,025 00	5,000 00	
Mahoning, O., 4½s, 1911-17, Bridge	23,000 00	24,380 00	23,000 00	
Marathon, Wis., 5s, 1907-11, Asy.	8,500 00	8,797 50	8,500 00	
Marion, O., 5s, 1910-12, Ditch.....	10,000 00	10,550 00	10,000 00	
Menominee, Mich., 5s, 1907-9, Road	13,000 00	13,325 00	13,000 00	
Morrison, Minn., 5s, 1907-15, Drainage.....	10,000 00	10,550 00	10,000 00	
Muskegon, Mich., 4½s, 1907-12, Ref	13,000 00	15,375 00	15,000 00	
Ottawa, O., 6s, 1907-12, Bridge...	6,000 00	6,420 00	6,000 00	
Polk, Ia., 4s, 1910, Court House..	15,000 00	15,225 00	15,000 00	
Polk, Ia., 3½s, 1915-17, Ct. House..	25,000 00	24,750 00	25,000 00	
Polk, Minn., 5½s, 1907, Drainage..	10,000 00	10,150 00	10,000 00	
Prince George, Md., 5s, 1922, Defic.	2,500 00	2,875 00	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	15,190 00	14,000 00	
Somerset, Md., 4½s, 1933-48, School	8,000 00	9,160 00	8,000 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>
County of Vanderburgh, Ind., 5s, 1918, Ct. H.	\$20,000 00	\$22,700 00	\$20,000 00	
Vernon, Mo., 4½s, 1918, Refund...	25,000 00	26,750 00	25,000 00	
Vigo, Ind., 5s, 1908, Ct. House...	5,000 00	5,125 00	4,875 00	
Warren, Ky., 4s, opt. 1909, Trnpike	20,000 00	20,100 00	20,000 00	
Warren, Ky., 4s, opt. 1909, Refund	15,000 00	15,075 00	15,000 00	
Winneshiek, Ia., 4½s, 1919-20, C. H.	20,000 00	21,300 00	20,000 00	
City of Wood, O., 5s, 1910, Road.....	10,000 00	10,500 00	10,000 00	
Akron, O., 4s, 1910, Refunding...	31,000 00	31,310 00	31,000 00	
Akron, O., 5s, 1908, Sewer.....	9,000 00	9,225 00	9,000 00	
Ann Arbor, Mich., 4s, 1910-12, S.D.	13,000 00	13,065 00	13,000 00	
Bellaire, O., 5s, 1910, Water, Fund.	5,000 00	5,200 00	5,000 00	
Bellaire, O., 4s, 1920, Water.....	25,000 00	25,375 00	25,000 00	
Boston, Mass., Reg. 4s, 1922, Water	50,000 00	53,000 00	50,000 00	
Boston, Mass., Reg. 3½s, 1914, Sch.	10,000 00	10,000 00	10,000 00	
Boston, Mass., Reg. 3½s, 1935, Drainage.....	25,000 00	25,000 00	25,000 00	
Brainerd, Minn., 6s, 1908, Light.	11,000 00	11,440 00	11,000 00	
Chicago, Ill., 4s, 1921, Judgment, Fund.....	15,000 00	15,900 00	15,000 00	
Chicago, Ill., 4s, 1920-21, San. Dist.	54,000 00	56,160 00	54,000 00	
Cleveland, O., 4s, 1920-2, Sch. Dist.	125,000 00	132,500 00	125,000 00	
Cleveland, O., 4s, 1918, Market H.	25,000 00	26,250 00	25,000 00	
Cleveland, O., 5s, 1907, St. Imp...	20,000 00	20,300 00	20,000 00	
Columbus, O., 5s, 1910, Water...	10,000 00	10,550 00	10,000 00	
Columbus, O., 3½s, opt. 1912, Sew.	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	10,300 00	10,000 00	
Columbus, O., 4s, 1933, Elec. Light	25,000 00	27,125 00	25,000 00	
Dayton, O., 5s, 1917, Paving.....	15,000 00	16,875 00	15,000 00	
Duluth, Minn., 5s, 1922, Ind. S. D.	9,000 00	10,485 00	8,865 00	
East Liverpool, O., 5s, 1920-33, Board of Education.....	26,500 00	31,270 00	26,500 00	
East Liverpool, O., 5s, 1923, Fund	3,500 00	4,042 50	3,500 00	
Eau Claire, Wis., 4½s, 1909, Fund.	18,000 00	18,360 00	18,000 00	
Elgin, Ill., 5s, 1906, School Dist..	5,000 00	5,000 00	5,000 00	
Evansville, Ind., 5s, 1912, Fund..	1,000 00	1,075 00	1,000 00	
Evansville, Ind., 4s, 1912, Fund..	22,000 00	22,440 00	22,000 00	
Green Bay, Wis., 5s, 1907-15, Park	1,100 00	1,160 50	1,100 00	
Green Bay, Wis., 5s, 1907-14, Ref.	3,300 00	3,465 00	3,300 00	
Green Bay, Wis., 5s, 1907-15, Sch.	4,600 00	4,220 00	4,000 00	
Green Bay, Wis., 5s, 1907-15, Bdg.	4,200 00	4,431 00	4,200 00	
Green Bay, Wis., 5s, 1907-17, Ref.	6,050 00	6,449 25	6,050 00	
Hammond, Ind., 6s, 1916, Sch City	13,000 00	15,275 00	13,000 00	
Hazleton, Pa., 4s, 1919, Sch. Dist.	5,000 00	5,075 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	20,710 00	19,000 00	
Hutchinson, Kan., 6s, 1909, Board of Education.....	10,000 00	10,450 00	10,000 00	
Indianapolis, Ind., 4s, 1916, Sch. Commissioners.....	25,000 00	26,000 00	25,000 00	
Ironton, O., 5s, 1923, Improve....	10,000 00	11,400 00	10,000 00	
Jacksonville, Ill., 4s, opt. Ref...	16,500 00	16,500 00	16,500 00	
Janesville, Wis., 5s, 1906-13, Sch.	27,000 00	27,945 00	27,000 00	
Kalamazoo, Mich., 4½s, 1908-10, Street Improvement.....	10,000 00	10,200 00	10,000 00	
Lacrosse, Wis., 3½s, 1909, Water...	5,000 00	4,975 00	5,000 00	
Lacrosse, Wis., 3½s, 1909, School.	20,000 00	19,900 00	20,000 00	
Lacrosse, Wis., 3½s, 1909, Imp...	25,000 00	24,875 00	25,000 00	
Lafayette, Ind., 4½s, opt. 1915, Refunding, Water.....	39,000 00	41,145 00	39,000 00	
Lansing, Mich., 4s, 1914, City Hall	2,000 00	2,030 00	2,000 00	
Madison, Wis., 4s, 1907-9, Refund	25,000 00	26,130 00	26,000 00	
Manistee, Mich., 4s, 1910-11, Wat.	15,000 00	15,075 00	15,000 00	
Marquette, Mich., 3½s, 1923, Ref. W.	15,000 00	14,700 00	15,000 00	
Massillon, O., 4s, 1908-16, Sch. Dist.	22,000 00	22,110 00	22,000 00	
Minneapolis, Minn., 4s, 1917, Mun.	100,000 00	104,500 00	100,000 00	
Moline, Ill., 5s, 1913, School Dist.	5,000 00	5,375 00	5,000 00	
Muskegon, Mich., 5s, 1912-14, Wat.	3,000 00	3,255 00	3,000 00	
Newark, O., 5s, 1922-32, Ref. Lt...	15,000 00	17,790 00	15,000 00	
Newark, O., 5s, 1922, Refunding.	16,157 00	18,580 35	16,157 00	
New Britain, Conn., 4s, 1936, Sew.	10,000 00	10,450 00	10,000 00	
Newport, Ky., 5s, 1913, Funding.	5,000 00	5,375 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	New York, N. Y., Registered 3½s, 1949, Rapid Transit.....	\$25,000 00	\$24,375 00	\$25,000 00	
	New York, N. Y., 3½s, 1955, Mun..	30,000 00	29,100 00	29,700 00	
	Omaha, Neb., 5s, 1912, Sch. Dist.	15,000 00	16,125 00	15,000 00	
	Omaha, Neb., 4s, 1919, Paving...	10,000 00	10,400 00	10,000 00	
	Pawtucket, R. I., 4s, 1929, Wat Fund	32,000 00	33,280 00	32,000 00	
	Philadelphia, Pa., Registered 3½s, 1931, Water.....	50,000 00	50,000 00	50,000 00	
	Pittsburgh, Pa., 4s, 1918-21, Wat..	50,000 00	52,750 00	50,000 00	
	Port Huron, Mich., 5s, 1916, Ref.	5,000 00	5,525 00	5,000 00	
	Port Huron, Mich., 4s, 1919, Ref.	11,000 00	11,275 00	11,000 00	
	Port Huron, Mich., 5s, 1911, Sew.	4,000 00	4,220 00	4,000 00	
	Port Huron, Mich., 4s, opt. 1910, Repaving.....	10,000 00	10,100 00	10,000 00	
	Port Huron, Mich., 4s, opt. 1918, Bridge.....	4,000 00	4,100 00	4,000 00	
	Port Huron, Mich., 4s, 1910, Public Building.....	3,000 00	3,030 00	3,000 00	
	Port Huron, Mich., 4s, 1932, Canal, etc.....	13,000 00	13,520 00	13,000 00	
	St. Paul, Minn., 4s, 1912, Water..	32,000 00	32,800 00	32,000 00	
	St. Paul, Minn., 4½s, 1917, Court House and City Hall.....	30,000 00	32,700 00	30,000 00	
	St. Paul, Minn., 5s, 1908, Levee, etc.	1,000 00	1,030 00	1,000 00	
	St. Paul, Minn., 5s, 1913, Park, etc.	11,000 00	11,990 00	11,000 00	
	Sault Ste Marie, Mich., 4½s, 1920, Bridge.....	25,000 00	26,625 00	25,000 00	
	Springfield, O., 6s, 1907-10, St. Imp.	9,874 53	10,417 63	9,874 53	
	Staubenville, O., 4s, opt. 1914, Wat.	6,000 00	6,060 00	6,000 00	
	Stillwater, Minn., 5s, 1909, Permanent Improvement....	5,000 00	5,150 00	5,000 00	
	Toledo, O., 4s, 1924, Street Imp.	25,000 00	26,625 00	25,000 00	
	Toledo, O., 4½s, 1914, Deficiency..	25,000 00	25,875 00	25,000 00	
	Wausau, Wis., 4s, 1911-12, Water	16,000 00	16,000 00	16,000 00	
	West Bay City, Mich., 5s, 1920, Sch.	45,000 00	50,400 00	45,000 00	
	Youngstown, O., 5s, 1907-20, San.	14,000 00	15,120 00	14,000 00	
	Youngstown, O., 5s, 1907-14, Fire Department.....	4,800 00	5,040 00	4,800 00	
	Youngstown, O., 5s, 1907-14, Bridge, etc.....	6,000 00	6,300 00	6,000 00	
	Youngstown, O., 5s, 1910-15, St. ...	6,150 00	6,580 50	6,150 00	
	Youngstown, O., 5s, 1907, Police Department.....	1,000 00	1,010 00	1,000 00	
	Zanesville, O., 3½s, 1919, Refund	30,000 00	29,250 00	30,000 00	
Town of	Burrillville, R. I., 3½s, 1939, Fund	15,000 00	14,325 00	15,000 00	
	Cranston, R. I., 4s, 1925, Munic..	4,000 00	4,200 00	4,000 00	
	Cranston, R. I., 3½s, 1939, Munic.	5,000 00	4,875 00	5,000 00	
	East Providence, R. I., 4½s, 1932, Fire District.....	5,000 00	5,725 00	5,000 00	
Township of	Capital, Ill., 4s, 1911, Funding	16,000 00	16,080 00	15,200 00	
	Coal, Pa., 4½s, 1907-9, Directors of Poor.....	6,000 00	6,060 00	6,000 00	
	Columbus, Neb., 6s, opt. 1907, Bridge.....	10,000 00	10,150 00	10,000 00	
Total public funds out of Maine.....		2,377,631 53			2,376,271 53
<i>Railroad Bonds Owned.</i>					
	Bangor & Aroostook, Coupon 5s, 1943.....	75,000 00	90,000 00	73,812 50	
	Bangor & Aroostook, Reg. 5s, 1943.....	25,000 00	30,000 00	25,000 00	
	Bangor & Aroostook, 4s, 1951.....	25,000 00	23,750 00	23,900 00	
	Boston & Maine, Registered 4½s, 1944.....	40,000 00	46,800 00	40,000 00	
	Boston & Maine, Reg. 4s, 1926.....	20,000 00	21,000 00	20,000 00	
	Maine Central, Consolidated 7s, 1912.....	5,800 00	6,608 00	5,600 00	
	Maine Central & E. & N. A., 4s, 1933.....	62,000 00	65,720 00	59,747 50	
	Penobscot Shore Line, Reg. 4s, 1920.....	50,000 00	52,000 00	50,000 00	
	Portland Union Railway Station Co., 4s, 1929	20,000 00	20,000 00	20,000 00	
	Rumford Falls & Rangeley Lakes, 5s, 1937.	10,000 00	11,200 00	10,000 00	
Total railroad bonds of Maine.....		332,600 00			328,060 00
	Aurora, Elgin & Chicago, Ill., 5s, 1941.....	45,000 00	45,000 00	44,453 75	
	Baltimore, Chesapeake & Atlantic, 5s, 1934	50,000 00	56,000 00	50,000 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>
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	22,750 00	22,593 75	
Baltimore & Ohio, Pittsburgh Junction & Middle Division, 3½s, 1925.....	25,000 00	22,750 00	22,575 00	
Boston & Worcester St., Mass., 4½s, 1923.....	20,000 00	20,000 00	20,000 00	
Brockton, Bridgewater & Taunton Street, Mass. 5s, 1917.....	9,000 00	9,450 00	9,000 00	
Buffalo Railway, N. Y., 5s, 1931.....	29,000 00	32,190 00	28,385 00	
Buffalo & Susquehanna, 4s, 1951.....	10,000 00	9,700 00	9,900 00	
Central Branch, 4s, 1919.....	30,000 00	28,650 00	28,750 00	
Central Pacific, 4s, 1949.....	65,000 00	65,000 00	65,925 00	
Central Pacific, 4s, 1954.....	28,000 00	24,750 00	24,634 38	
Chicago, Burlington & Quincy, Ill. Div., 3½s, opt. 1929.....	40,000 00	37,400 00	37,350 00	
Chicago, Burlington & Quincy, Ill. Div., 4s, 1949.....	25,000 00	25,625 00	25,000 00	
Chicago, Hammond & Western, 6s, 1927.....	20,000 00	23,600 00	20,000 00	
Chicago & Indiana Coal Railway, 5s, 1936.....	34,000 00	39,780 00	34,000 00	
Chicago, Milwaukee & St. Paul, So. Minn. Div., 6s, 1910.....	8,000 00	6,420 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	25,250 00	25,000 00	
Chicago & West Michigan, 5s, 1921.....	20,000 00	20,400 00	18,800 00	
Cincinnati & Indiana Western, 5s, opt. 1912	10,000 00	10,600 00	10,000 00	
Cincinnati, Lebanon & Northern, 4s, 1942.....	25,000 00	24,500 00	25,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	40,000 00	42,400 00	40,000 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	10,050 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	55,000 00	50,000 00	
Des Moines Street, Ia., 6s, 1919.....	10,000 00	11,200 00	10,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916.....	20,000 00	20,000 00	20,000 00	
Duluth, South Shore & Atlantic, 5s, 1937.....	25,000 00	27,750 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	12,000 00	10,000 00	
Flint & Pere Marquette, Consol 5s, 1939.....	50,000 00	53,000 00	46,400 00	
Grand Avenue Cable, Kansas City, 5s, 1908	25,000 00	25,125 00	23,750 00	
Illinois Central, Western Lines, 4s, 1951.....	20,000 00	20,300 00	20,000 00	
Illinois Central, St. Louis Term., 3½s, 1951.....	25,000 00	23,375 00	25,000 00	
Illinois Central, Louisville Division and Terminal, 3½s, 1953.....	25,000 00	23,375 00	25,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	20,000 00	20,000 00	19,300 00	
Iowa Central, 5s, 1933.....	5,000 00	5,500 00	5,000 00	
Kansas City Cable, Mo., Extended 5s, 1911	27,000 00	27,135 00	27,000 00	
Keokuk & Des Moines, 5s, 1923.....	25,000 00	27,125 00	25,000 00	
Lehigh Valley Terminal, Reg. Gold 5s, 1941	25,000 00	28,750 00	25,000 00	
Lowell & Suburban St., Mass., 5s, 1911.....	40,000 00	42,400 00	40,000 00	
Manhattan Railway, N. Y., 4s, 1990.....	76,000 00	77,140 00	76,000 00	
Maryland, Delaware & Virginia, 5s, 1955.....	50,000 00	55,000 00	50,000 00	
Metropolitan Crosstown, N. Y., 5s, 1920.....	30,000 00	32,100 00	30,000 00	
Minneapolis, Lyndale & Minnetonka St., Minn., 5s, 1919.....	20,000 00	21,400 00	20,000 00	
Naumkeag Street, Salem, Mass., 5s, 1910.....	15,000 00	15,600 00	14,625 00	
New York Central & Hudson River, Reg. 3½s, 1997.....	25,000 00	24,625 00	25,000 00	
New York & Rockaway Beach, 5s, 1927.....	29,000 00	31,610 00	29,000 00	
North Chicago Street Ill., 5s, 1906.....	42,000 00	37,800 00	42,000 00	
Pere Marquette of Indiana, 4s, 1943.....	7,000 00	6,650 00	6,850 00	
Rochester Railway, N. Y., 5s, 1930.....	10,000 00	10,850 00	10,000 00	
St. Louis Railroad, Mo., 5s, opt. 1900.....	25,000 00	25,250 00	24,500 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	50,000 00	47,500 00	47,425 00	
St. Louis, Memphis & Southeastern, 4½s, opt. 1909.....	30,000 00	29,100 00	28,975 00	
Schnectady Railway, N. Y., 4½s, 1941.....	20,000 00	21,400 00	20,000 00	
South Shore & Boston Street, Mass., 5s, 1919	20,000 00	20,900 00	20,000 00	
Toledo Railway & Terminal, 4½s, 1954.....	35,000 00	35,000 00	35,000 00	
Toledo Traction, O., 5s, 1909.....	40,000 00	40,000 00	39,625 00	
Trenton Passenger, N. J., 6s, 1931.....	10,000 00	11,800 00	10,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	26,000 00	26,520 00	26,000 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>
Wabash Pittsburg Terminal, 4s, 1954	\$40,000 00	\$34,000 00	\$36,600 00	
West Chicago St. R.R. Tunnel Co., Ill., 5s, 1909	20,000 00	16,000 00	20,000 00	
Western Maryland, 4s, 1952	15,000 00	12,750 00	13,781 25	
West Side Belt, Pittsburgh, Pa., 5s, 1937	47,000 00	50,290 00	47,000 00	
Willmar & Sioux Falls, 5s, 1938	50,000 00	58,750 00	50,000 00	
Zanesville Electric, O., 4s, opt. 1904	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of Maine	1,883,000 00			1,855,408 13
<i>Corporation Bonds Owned.</i>				
Bodwell Water Power Co., Old Town, 5s, 1935	50,000 00	50,000 00	49,000 00	
Eastern Manufacturing Co., Bangor, 5s, 1907	5,000 00	5,000 00	5,000 00	
Presque Isle Lodge, No. 89, I. O. O. F., 6s, 1906	2,000 00	2,000 00	2,000 00	
Rockland-Rockport Line Company, 5s, 1920	25,000 00	25,000 00	25,000 00	
Total corporation bonds of Maine	82,000 00			81,000 00
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	20,925 00	15,500 00	
Dexter & Piscataquis	4,500 00	6,075 00	4,500 00	
European & North American	60,000 00	87,000 00	60,000 00	
Portland & Ogdensburg	25,100 00	13,303 00	12,677 75	
Total railroad stock of Maine	105,100 00			92,677 75
Duluth-Superior Traction Co., preferred ..	10,000 00	7,800 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	7,140 00	6,800 00	
Kenduskeag National Bank, Bangor	2,500 00	3,500 00	2,500 00	
Presque Isle National Bank, Presque Isle ..	1,100 00	1,815 00	1,100 00	
Total national bank stock owned	13,400 00			13,400 00
<i>Loans on Public Funds.</i>				
County of Aroostook		3,000 00	3,000 00	
City of Eureka, Kan		2,000 00	2,000 00	5,000 00
<i>Loans on Railroad Bonds.</i>				
Aurora, Elgin & Chicago, Ill		1,000 00	1,000 00	
Bangor & Aroostook		26,455 55	26,455 55	
Bangor Railway & Electric Company		25,000 00	25,000 00	
Brockton & Plymouth Street, Mass		2,000 00	2,000 00	
Detroit, Toledo & Ironton		3,000 00	3,000 00	
Duluth, Rainy Lake & Winnipeg		9,000 00	9,000 00	
Elgin City Railway, Ill		1,500 00	1,500 00	
Milwaukee Electric Railway & Light Company, Wis ..		1,000 00	1,000 00	
Minneapolis, Lyndale & Minnetonka Street, Minn ..		1,000 00	1,000 00	
Northern Maine Seaport		1,000 00	1,000 00	
Omaha Street, Neb		7,000 00	7,000 00	
St. Louis, Iron Mountain & Southern		2,000 00	2,000 00	
St. Louis & San Francisco		1,000 00	1,000 00	
Toledo & Ohio Central		1,000 00	1,000 00	81,955 55
<i>Loans on Corporation Bonds.</i>				
American Realty Company, Bangor		393 15	393 15	
Berlin Mills Company		10,400 00	10,400 00	
Bodwell Water Power Company, Old Town		6,500 00	6,500 00	
Cuyahoga Telephone Company, N. Y.		500 00	500 00	
Consolidated Lighting Company, Vermont		500 00	500 00	
Eastern Steamship Company		6,000 00	6,000 00	

BANGOR SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Ellicott Square Company, Buffalo, N. Y.	\$4,000 00	\$4,000 00	
Hudson River Power Transmission Company	2,450 00	2,450 00	
Iowa Loan & Trust Company, Des Moines	1,400 00	1,400 00	
Ontario Power Company	9,000 00	9,000 00	
Orono Pulp & Paper Company	43,750 00	43,750 00	
Portland Electric Company	23,100 00	23,100 00	
Shawinigan Water & Power Company, Canada	2,000 00	2,000 00	
Stillwater Water Company, Minn.	1,500 00	1,500 00	
United Lead Company, Chicago	15,000 00	15,000 00	
Washington Water Power Company, Spokane	1,000 00	1,000 00	\$127,493 15
<i>Loans on Corporation Stock.</i>			
Bodwell Granite Company, Rockland	25,000 00	25,000 00	
Central Market House Company, Bangor	2,000 00	2,000 00	
J. F. Parkhurst & Son Company, Bangor	1,500 00	1,500 00	
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	5,000 00	5,000 00	42,500 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
<i>Loans to Corporations.</i>			
Bangor Young Men's Christian Association	4,750 00	4,750 00	
Central Congregational Church, Bangor	1,000 00	1,000 00	
First Congregational Church of Bangor, Maine	800 00	800 00	
Higgins Classical Institute, Charleston (endorsed) ..	10,000 00	10,000 00	16,550 00
Loans on European & North American Railway stock	8,400 00	8,400 00	
Loan on Eastern Trust & Banking Co., Bangor, stock	1,500 00	1,500 00	
Loan on Bangor Loan & Building Association book	300 00	300 00	
Loans on life insurance policies	6,500 00	6,500 00	
Loans on Bangor Savings Bank books	766 76	766 76	
Loans on mortgages of real estate	140,632 15	140,632 15	158,098 91
Real estate, investment	39,475 50	39,475 50	
Real estate, foreclosure	30,600 03	30,600 03	70,075 53
Expense account		905 27	905 27
Cash on deposit	68,893 53	68,893 53	
Cash on hand	3,210 61	3,210 61	72,104 14
Unpaid accrued interest	59,963 02		5,732,229 96
	6,073,079 73		
Due depositors, earned dividend and accrued State tax	5,294,765 20		
Estimated market value of resources above liability for deposits, earned dividend and State tax	\$778,314 53		

BATH SAVINGS INSTITUTION—BATH.

June 6, 1906.

WILLIAM D. SEWALL, President. HENRY F. PALMER, Treasurer.
CHARLES C. LOW, Assistant Treasurer.

TRUSTEES—William D. Sewall, Denny M. Humphreys, James S. Lowell, James A. McLellan, Samuel Anderson, Edward W. Larrabee, Amos B. Haggrett.

Organized July 16, 1852.

LIABILITIES.

Deposits	\$3,821,473 01
Reserve fund	131,344 44
Undivided profits	237,987 74
	\$4,190,806 09

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
United States Coupon, 2s, 1930	\$100,000 00	\$103,500 00	\$100,000 00	\$100,000 00
County of Aroostook, 4½s, 1915, Railroad ...	10,000 00	10,750 00	10,000 00	
Penobscot, 3½s, 1926-7, Ct House	10,000 00	10,000 00	10,000 00	
City of Auburn, 3½s, 1924, Refunding	9,500 00	9,500 00	9,500 00	
Bath, 3½s, 1907-11, Refunding	25,000 00	25,000 00	25,000 00	
Rockland, 3½s, 1917, Refunding ..	10,000 00	10,000 00	10,000 00	
Saco, 4s, 1907, Municipal	2,000 00	2,010 00	2,000 00	
Town of Lubec, 4s, 1921, Water	17,000 00	17,255 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	93,500 00			93,500 00
Commonwealth of Massachusetts, 3s, 1941, Metropolitan Water Loan	70,000 00	66,500 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	19,700 00	20,000 00	
Athens, O., 5s, 1926-7, Road Imp.	10,000 00	11,800 00	10,000 00	
Franklin, Ky., 4s, 1919, Refund ..	20,000 00	20,300 00	20,000 00	
Franklin, O., 4s, 1919, Funding ..	10,000 00	10,500 00	10,000 00	
Jackson, O., 4s, 1914, Turnpike ..	5,000 00	5,075 00	5,000 00	
Lyon, Kan., 4½s, opt. 1916-18, Ref.	17,000 00	17,595 00	17,000 00	
Woodbury, Ia., 3½s, 1914, Refund.	4,000 00	3,960 00	4,000 00	
Woodbury, Ia., 4s, 1920, Funding	6,000 00	6,240 00	6,000 00	
City of Arkansas City, Kan., 6s, 1910, Sch.	5,000 00	5,150 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	
Boston, Mass., Registered 3½s, 1932, Land and Buildings	40,000 00	40,000 00	40,000 00	
Cincinnati, O., Reg. 3½s, 1932, Ref.	20,000 00	20,000 00	20,000 00	
Cincinnati, O., Coup. 3½s, 1932, Ref.	10,000 00	10,000 00	10,000 00	
Cleveland, O., 4s, 1922, Sewer	10,000 00	10,600 00	10,000 00	
Columbus, O., 4s, 1916, Fire Dept.	2,000 00	2,080 00	2,000 00	
Dubuque, Ia., 3½s, 1920, Refund..	8,250 00	8,126 25	8,250 00	
Hutchinson, Kan., 6s, 1909, Board of Education	10,000 00	10,450 00	10,000 00	
Jacksonville, Ill., 4s, 1919, Ref...	10,000 00	10,250 00	10,000 00	
Kokomo, Ind., 6s, 1903, St. Imp..	2,304 74	2,304 74	2,304 74	
Lincoln, Neb., 4½s, opt. 1903, Ref.	35,000 00	35,525 00	35,000 00	
Michigan City, Ind., 5s, 1910-20, Water	15,000 00	16,275 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	48,500 00	50,000 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 Owensboro, Ky., 4s, optional 1911, Water.....	\$10,000 00	\$10,050 00	\$10,000 00	
Philadelphia, Pa., Registered 3½s, 1931, Water....	50,000 00	50,000 00	50,000 00	
Piqua, O., 6s, 1909, Refunding...	25,000 00	26,500 00	25,000 00	
Sioux City Ia., 6s, 1909, City Imp.	2,000 00	2,110 00	2,000 00	
Springfield, Mass., Registered 3½s, 1916-18, School.....	10,000 00	10,000 00	10,000 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, 1906-9, Gen. Imp.	16,000 00	16,240 00	16,000 00	
Vincennes, Ind., 4½s, 1913, Ref....	6,000 00	6,240 00	6,000 00	
Westport, Mo., 5s, 1916, Water...	10,000 00	11,250 00	10,000 00	
Wichita, Kan., 5s, 1910, Gen. Imp.	22,000 00	22,770 00	22,000 00	
Town of Plaistow, N. H., 3½s, 1920, Refund.	10,000 00	9,600 00	10,000 00	
Southbridge, Mass., 4s, 1907-9, Engine House.....	6,900 00	6,900 00	6,900 00	
Total public funds out of Maine.....	631,337 24			\$631,112 24
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947.....	5,000 00	5,750 00	4,900 00	
Bangor & Aroostook, 5s, 1943.....	33,900 00	39,600 00	32,318 75	
Bangor & Aroostook, Piscataquis Division 5s, 1943.....	10,000 00	11,900 00	10,000 00	
Bangor & Aroostook, 4s, 1951.....	45,000 00	42,750 00	42,922 50	
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	25,000 00	25,000 00	
Knox & Lincoln, 5s, 1921.....	25,000 00	27,250 00	25,000 00	
Maine Central, 5s, 1923.....	16,000 00	17,920 00	16,600 00	
Maine Central, 7s, 1912.....	10,000 00	11,800 00	10,000 00	
Maine Central, 4s, 1912.....	50,000 00	51,000 00	50,000 00	
Penobscot Shore Line, 4s, 1920.....	4,000 00	4,160 00	4,000 00	
Portland & Ogdensburg, 5s, 1908.....	50,000 00	51,000 00	50,000 00	
Portland & Rumford Falls, 4s, 1926.....	30,000 00	31,500 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	11,200 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	
Somerset, 4s, 1950.....	4,000 00	4,000 00	3,970 00	
Total railroad bonds of Maine.....	414,500 00			411,071 25
Anderson Electric Street, Ind., 6s, 1912.....	7,000 00	7,350 00	7,000 00	
Ann Arbor, 4s, 1995.....	25,000 00	23,750 00	24,906 25	
Atchison, Topeka & Santa Fe, Gen. Mort. 4s, 1995.....	50,000 00	51,000 00	48,097 50	
Atchison, Topeka & Santa Fe, Adj. 4s, 1995	20,500 00	19,372 50	16,043 75	
Atchison, Topeka & Santa Fe, Eastern Oklahoma Division, 4s, 1928.....	10,000 00	9,700 00	9,525 00	
Atchison, Topeka & Santa Fe, Convert. 4s, 1955	3,000 00	3,105 00	3,000 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942	10,000 00	10,300 00	10,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	20,000 00	20,000 00	19,800 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	35,000 00	39,200 00	35,000 00	
Baltimore & Ohio, 4s, 1948.....	10,000 00	10,350 00	10,000 00	
Baltimore & Ohio, Southwestern Div., 3½s, 1925.....	35,000 00	32,375 00	31,718 75	
Bellaire, Bridgeport & Martin's Ferry, O., 6s, 1913.....	10,000 00	10,400 00	10,000 00	
Belleville & Carondelet, 6s, 1923.....	10,000 00	12,500 00	10,000 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	44,800 00	40,000 00	
Buffalo & Susquehanna, 4s, 1951.....	20,000 00	19,700 00	20,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	25,000 00	25,000 00	25,000 00	
Cass Avenue & Fair Grounds, St. Louis, 5s, 1912.....	5,000 00	5,150 00	4,850 00	
Central Branch, 4s, 1919.....	10,000 00	9,600 00	9,550 00	
Central Ohio, 4½s, 1930.....	10,000 00	10,900 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>
Central Pacific, 4s, 1949	\$45,000 00	\$45,000 00	\$44,750 00	
Central Vermont, 4s, 1920	100,000 00	90,000 00	90,000 00	
Chicago, Burlington & Quincy, Illinois Division, 3s, 1919	50,000 00	47,000 00	47,875 00	
Chicago & Eastern Illinois, 5s, 1937	25,000 00	29,375 00	25,000 00	
Chicago & Eastern Illinois, 6s, 1907	2,000 00	2,090 00	2,000 00	
Chicago & West Michigan, 5s, 1921	50,000 00	51,500 00	50,000 00	
Cincinnati, Dayton & Ironton, 5s, 1911	10,000 00	11,200 00	9,875 00	
Cincinnati & Indiana Western, 5s, opt. 1912	25,000 00	26,500 00	25,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	21,000 00	22,260 00	21,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, White W. V. Division, 4s, 1940	10,000 00	9,700 00	10,000 00	
Cleveland City Cable, O., 5s, 1909	10,000 00	10,100 00	9,750 00	
Cleveland, Lorain & Wheeling, 5s, 1933	15,000 00	16,650 00	15,000 00	
Columbus Street, O., 5s, 1932	5,000 00	5,375 00	4,862 50	
Concord & Montreal, 4s, 1920	10,000 00	10,000 00	10,000 00	
Current River, 5s, 1927	10,000 00	10,000 00	10,000 00	
Davenport & Rock Island, 6s, 1906-11	30,000 00	30,900 00	30,000 00	
Des Moines Street, Ia., 6s, 1909-15	30,000 00	31,950 00	30,000 00	
Des Moines Suburban, Ia., 6s, 1921	10,000 00	11,350 00	10,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	20,000 00	20,000 00	20,000 00	
Duluth Street, Minn., 5s, 1930	25,000 00	25,625 00	24,900 00	
East Liverpool Ry., O., 1st Mort. 5s, 1918	5,000 00	5,100 00	4,500 00	
Elgin, Joliet & Eastern, 5s, 1941	15,000 00	17,400 00	15,000 00	
Elgin, Joliet & Eastern, 5s, 1941	40,000 00	40,400 00	40,000 00	
Grand Avenue, Kansas City, 5s, 1908	25,000 00	22,280 00	28,000 00	
Hereford, 4s, 1930	50,000 00	50,000 00	48,862 50	
Indiana, Illinois & Iowa, 4s, 1950	15,000 00	15,450 00	15,000 00	
Jonestown Street, N. Y., 6s, 1923	10,000 00	10,200 00	10,000 00	
Johnstown Passenger, Pa., 6s, 1910	40,000 00	39,000 00	37,368 75	
Kanawha & Michigan, 4s, 1930	40,000 00	44,000 00	40,000 00	
Kansas City Belt, Mo., 6s, 1916	10,000 00	10,000 00	10,000 00	
Kansas City, Clinton & Springfield, Reg. 5s, 1925	37,000 00	37,185 00	37,900 00	
Kansas City Cable, Extended 5s, 1911	60,000 00	72,300 00	60,000 00	
Kansas City, Fort Scott & Memphis, 6s, 1928	20,000 00	22,100 00	20,000 00	
Lehigh Valley of New York, 4s, 1940	5,000 00	3,500 00	3,750 00	
Little Falls & Dolgeville, 3s, 1932	25,000 00	26,875 00	24,200 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	10,000 00	9,200 00	9,787 50	
Minneapolis & St. Louis, 4s, 1949	5,000 00	5,600 00	4,700 00	
Newark Passenger, N. J., 5s, 1930	10,000 00	10,600 00	10,000 00	
New Haven & West Haven & Winchester Ave., Conn., 5s, 1912	10,000 00	11,100 00	10,000 00	
New York, Brooklyn & Manhattan Beach, 5s, 1935	9,000 00	10,440 00	9,000 00	
New York & Greenwood Lake, 5s, 1946	25,000 00	25,000 00	25,000 00	
Norfolk & Western, 4s, 1996	10,000 00	11,200 00	10,000 00	
Northern Ohio, 5s, 1945	33,000 00	34,155 00	30,208 40	
Northern Pacific, Prior Lien, 4s, 1997	25,000 00	24,750 00	24,490 00	
Ogdensburg & Lake Champlain, 4s, 1948	50,000 00	51,500 00	48,500 00	
Omaha Street, Neb., 5s, 1914	4,000 00	3,840 00	3,840 00	
Oregon Short Line, 4s, opt. 1907	14,000 00	14,700 00	13,800 00	
Passenger & Belt, Lexington, Ky., 6s, 1907-14	20,000 00	24,000 00	19,875 00	
Paterson Railway, N. J., 6s, 1931	13,000 00	14,300 00	13,000 00	
People's Street, Scranton, Pa., 6s, 1918	20,000 00	20,200 00	19,837 50	
Reading Company, 4s, 1997	20,000 00	21,700 00	19,475 00	
Rochester Railway, N. Y., 5s, 1930	15,000 00	17,100 00	15,000 00	
St. Louis, Iron Mountain & Southern, 5s, 1931	30,000 00	29,100 00	28,975 00	
St. Louis, Memphis & Southeastern, 4s, opt. 1909	10,000 00	11,300 00	10,000 00	
St. Louis & San Francisco, 5s, 1931	32,000 00	27,520 00	31,200 00	
St. Louis Southwestern, 4s, 1989	10,000 00	9,700 00	10,000 00	
St. Paul Railway, Minn., 5s, 1937	15,000 00	17,025 00	15,000 00	
Saginaw Valley Traction, Mich., 5s, 1920	5,000 00	5,000 00	4,500 00	
Schenectady Railway, N. Y., 4s, opt. 1911	50,000 00	53,500 00	50,000 00	
Scranton Passenger, Pa., 6s, 1920	37,000 00	40,700 00	37,000 00	
Southern Indiana, 4s, 1951	25,000 00	23,750 00	22,975 00	
Southern Railway, St. Louis Div., 4s, 1951	20,000 00	19,700 00	19,637 50	
Syracuse Rapid Transit, N. Y., 5s, 1946	14,000 00	15,120 00	12,600 00	
Toledo Consolidated, O., 5s, 1909	20,000 00	20,000 00	19,500 00	
Toledo Railway & Terminal, 4½s, 1964	25,000 00	25,000 00	25,000 00	

BATH SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Toledo Traction, O., 5s, 1909.....	\$10,000 00	\$10,000 00	\$10,000 00	
Trenton Passenger, N. J., 6s, opt. 1920.....	10,000 00	11,250 00	10,000 00	
Ulster & Delaware, 5s, 1928.....	15,000 00	16,725 00	15,000 00	
Union Pacific, 4s, 1947.....	10,000 00	10,450 00	10,000 00	
Utica Belt Line, N. Y., 5s, 1939.....	25,000 00	27,250 00	24,500 00	
Utica & Mohawk Valley, 4½s, 1941.....	15,000 00	15,300 00	15,000 00	
West Chicago Street Railroad Tunnel Co., Ill., 5s, 1909.....	20,000 00	16,600 00	20,000 00	
Wilkesbarre & Eastern, 5s, 1942.....	10,000 00	11,200 00	10,000 00	
Wilkesbarre & Wyoming Valley Traction, 5s, 1921.....	15,000 00	15,750 00	13,500 00	
Zanesville Electric O., 4s, opt. 1904.....	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of Maine.....	1,989,500 00			1,944,085 90
<i>Corporation Bonds Owned</i>				
Bar Harbor Water Company, 5s, 1909.....	10,000 00	10,000 00	10,000 00	
Frontier Water Co., Fort Fairfield, 5s, 1909.....	9,000 00	9,090 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 & New Hampshire Granite Co., 5s, opt. 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	
Portland Lighting & Power Co., 4½s, 1921.....	20,000 00	20,000 00	20,000 00	
Standish Water & Construction Co., 4s, 1928.....	5,000 00	5,100 00	5,000 00	
Total corporation bonds of Maine.....	110,000 00			109,767 50
Bennington Water Power & Light Co., Vt., 5s, opt. 1903.....	15,000 00	15,000 00	11,250 00	
Berlin Water Co., N. H., 5s, opt. 1902.....	5,000 00	5,000 00	5,000 00	
Denver Union Water Company, Col., 5s, 1914.....	61,200 00	61,812 00	53,864 00	
Eau Claire Light & Power Co., Wis., 4s, 1917.....	12,560 00	12,500 00	10,000 00	
Omaha Water Company, Neb., 5s, 1946.....	40,000 00	33,200 00	38,000 00	
Total corporation bonds out of Maine.....	133,700 00			118,114 00
<i>Railroad Stock Owned.</i>				
Boston & Maine.....	29,500 00	51,625 00	29,500 00	
Dexter & Newport.....	6,000 00	8,100 00	6,000 00	
Dexter & Piscataquis.....	15,000 00	20,250 00	15,000 00	
Portland & Ogdensburg.....	20,000 00	10,600 00	10,750 00	
Total railroad stock of Maine.....	70,500 00			61,250 00
Atchison, Topeka & Santa Fe, preferred.....	10,100 00	10,403 00	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	76,744 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	8,820 00	1,680 00	
Union Pacific, preferred.....	10,000 00	9,400 00	6,000 00	
Union Pacific, common.....	15,000 00	22,500 00	3,750 00	
Total railroad stock out of Maine.....	117,700 00			77,056 00
<i>Corporation Stock Owned.</i>				
Denver Union Water Company, preferred.....	72,100 00	50,470 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	3,400 00	1,169 60	
Omaha Water Co., Neb., 2d preferred.....	6,000 00	960 00	-	
Total corporation stock owned.....	89,900 00			21,169 00
<i>National Bank Stock Owned.</i>				
Bath National Bank, Bath.....	5,500 00	7,425 00	5,500 00	
Biddeford National Bank, Biddeford.....	6,200 00	6,820 00	6,200 00	
First National Bank, Bangor.....	5,100 00	7,650 00	5,100 00	

BATH SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
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	21,000 00	20,000 00	
First National Bank, Wiscasset	600 00	600 00	450 00	
Lincoln National Bank, Bath.....	6,000 00	7,200 00	6,000 00	
National Shoe & Leather Bank, Auburn...	8,300 00	8,922 50	8,300 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	
Total national bank stock of Maine.....	63,040 00			\$62,890 00
State National Bank, Boston, Mass.....	3,400 00	5,236 00	3,400 00	3,400 00
<i>Loans on Public Funds.</i>				
City of Roanoke, Va.....		1,000 00	1,000 00	
Kennebec Water District		25,000 00	25,000 00	25,000 00
<i>Loans on Railroad Bonds.</i>				
Atchison, Topeka & Santa Fe		3,000 00	3,000 00	
Auburn & Syracuse Electric, N. Y.....		600 00	600 00	
Chicago & Cincinnati		1,000 00	1,000 00	
New York, New Haven & Hartford		30,000 00	30,000 00	
Norfolk & Western		3,000 00	3,000 00	
Northern Pacific.....		1,700 00	1,700 00	
Somerset		10,000 00	10,000 00	
Southern Pacific.....		1,000 00	1,000 00	
Toledo Railway & Terminal		5,000 00	5,000 00	55,300 00
<i>Loans on Corporation Bonds.</i>				
American Ice Company, New York.....		5,000 00	5,000 00	
City Water Company, Chattanooga, Tenn.....		1,000 00	1,000 00	
Continental Coal Company.....		800 00	800 00	
Indianapolis Water Company, Ind.....		3,500 00	3,500 00	
United States Steel Corporation		3,000 00	3,000 00	13,300 00
<i>Loans on Railroad Stock.</i>				
Boston & Maine		20,000 00	20,000 00	
Portland		7,000 00	7,000 00	
Portland & Rumford Falls.....		14,550 00	14,550 00	41,550 00
<i>Loans on Corporation Stock.</i>				
American Telephone & Telegraph Company		1,400 00	1,400 00	
Camden & Rockland Water Company.....		3,300 00	3,300 00	
Copper Range Consolidated Mining Company		11,000 00	11,000 00	
Cumberland Telephone & Telegraph Company		11,000 00	11,000 00	
General Electric Company		1,400 00	1,400 00	
Hyde Windlass Company, Bath.....		15,000 00	15,000 00	
Torrey Roller Bushing Works, Bath.....		3,000 00	3,000 00	46,100 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Bath.....		3,200 00	3,200 00	
First National Bank, Omaha, Neb.....		7,000 00	7,000 00	
First National Bank, Richmond.....		10,000 00	10,000 00	
Marine National Bank, Bath		3,000 00	3,000 00	
Union National Bank, Brunswick.....		500 00	500 00	23,700 00
<i>Loans on Savings Bank Books.</i>				
Bath Savings Institution		6,850 00	6,850 00	
Gardiner Savings Institution		70 00	70 00	6,920 00
<i>Loans to Municipalities.</i>				
County of Sagadahoc		8,000 00	8,000 00	
City of Bath.....		10,000 00	10,000 00	
Town of Georgetown		4,500 00	4,500 00	
Old Orchard.....		6,000 00	6,000 00	
West Bath.....		2,040 00	2,040 00	
York.....		15,000 00	15,000 00	45,540 00
Loan to People's Ferry Company, Bath (endorsed)...		11,833 35	11,833 35	
Loans on vessel property		1,400 00	1,400 00	
Loans on mortgages of real estate		166,653 58	166,653 58	179,886 93

BATH SAVINGS INSTITUTION—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Real estate, investment	\$45,000 00	\$45,000 00	
Real estate, foreclosure.....	1,634 54	1,634 54	\$46,634 54
Expense account		1,990 51	1,990 51
Cash on deposit.....	69,094 28	69,094 28	
Cash on hand	1,373 34	1,373 34	70,467 62
Unpaid accrued interest.....	48,297 70		4,190,806 09
	4,535,854 78		
Due depositors, earned dividend and accrued State tax	3,890,763 25		
Estimated market value of resources above liability for deposits, earned dividend and State tax	\$645,081 53		

BELFAST SAVINGS BANK—BELFAST.

September 26, 1906.

ROBERT F. DUNTON, President. WILMAR J. DORMAN, Treasurer.

HERBERT T. FIELD, Assistant Treasurer.

TRUSTEES—Robert F. Dunton, James H. Howes, Arthur I. Brown, Fred G. White, Ben D. Field.

Organized April 30, 1868.

LIABILITIES.

Deposits	\$1,318,642 59
Reserve fund	89,300 00
Undivided profits	39,194 74
	\$1,447,137 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>
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	5,250 00	5,000 00	
Total public funds of Maine.....	10,000 00			\$10,000 00
County of Wyandotte, Kan., 4½s, 1920, Fund.	12,000 00	13,140 00	12,000 00	
Wyandotte, Kan., 4½s, 1923, Bdg.	8,000 00	8,880 00	8,000 00	
City of Chicago, Ill., 4s, 1922, San. Dist..	25,000 00	26,125 00	25,000 00	
Chicago, Ill., 4s, 1925, General Corporation Bond	5,000 00	5,350 00	5,000 00	
Cleveland, O., 4s, 1918, Fire Dept.	25,000 00	26,250 00	25,000 00	
Columbus, O., 5s, 1910, Fire Dept.	10,000 00	10,550 00	10,000 00	
Columbus, O., Reg. 4s, 1922, Ref.	10,000 00	10,600 00	10,000 00	
Detroit, Mich., 3½s, 1934, Water..	25,000 00	25,000 00	25,000 00	
East Liverpool, O., 5s, opt. 1914, Fund	5,000 00	5,425 00	5,000 00	
Lexington, Ky., 4s, 1933, Bd. of Ed.	10,000 00	10,400 00	10,000 00	
New York, N. Y., 3½s, 1953, Rapid Transit.....	90,000 00	87,300 00	90,000 00	
New York, N. Y., 3½s, 1953, St. & Park	10,000 00	9,700 00	10,000 00	
New York, N. Y., 3½s, 1952, Docks and Ferries.....	50,000 00	48,500 00	50,000 00	
Omaha, Neb., 4½s, 1910, Fire Eng.	5,000 00	5,150 00	5,000 00	
Pawtucket, R. I., 4s, 1944, Fund..	10,000 00	10,500 00	10,000 00	
West Bay City, Mich., 5s, 1925, Funding	10,000 00	11,500 00	10,000 00	
Westport, Mo., 6s, 1915, Sch. Dist.	5,000 00	5,950 00	5,000 00	
Total public funds out of Maine	315,000 00			315,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	5,000 00	6,000 00	5,000 00	
Bangor & Aroostook, Consol. 4s, 1951.....	25,000 00	23,750 00	22,500 00	
Belfast & Moosehead Lake, 4s, 1921.....	54,500 00	55,635 00	54,500 00	
Maine Central, 5s, 1923.....	20,000 00	22,400 00	20,000 00	
Maine Central, 7s, 1912.....	10,000 00	11,800 00	10,000 00	
Maine Central & E. & N. A., 4s, 1933.....	10,000 00	10,600 00	10,000 00	
Total railroad bonds of Maine.....	124,500 00			122,000 00
Atchison, Topeka & Santa Fe, Gen. Mort. 4s, 1995.....	25,000 00	25,625 00	25,000 00	
Boston & Worcester St. Mass., 4½s, 1923.....	10,000 00	10,000 00	10,000 00	
Buffalo & Susquehanna, 4s, 1951.....	10,000 00	9,700 00	9,500 00	
Burlington & Missouri River, Con. 6s, 1918.	10,000 00	10,750 00	10,000 00	
Carthage & Adirondack, 4s, 1981.....	5,000 00	5,150 00	5,000 00	
Cedar Rapids & Missouri River, 7s, 1918.....	10,000 00	12,200 00	10,000 00	
Chicago, Burlington & Quincy, Ill. Div. 4s, 1949	20,000 00	20,400 00	20,000 00	
Chicago, Burlington & Quincy, Ia. Div. 4s, 1919	10,000 00	10,100 00	10,000 00	
Chicago, Burlington & Quincy, S. W. Division 4s, 1921.....	10,000 00	10,000 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 Ext., 4s, 1922.....	\$5,000 00	\$5,000 00	\$5,000 00	
Chicago, Milwaukee & St. Paul Term. 5s, 1914.....	25,000 00	27,000 00	25,000 00	
Chicago, Rock Island & Pacific, 4s, 1988.....	10,000 00	10,100 00	10,000 00	
Chicago & West Michigan, 5s, 1921.....	10,000 00	10,200 00	10,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953.....	10,000 00	9,100 00	9,500 00	
Cleveland Electric, O., 5s, 1913.....	15,000 00	15,300 00	15,000 00	
Columbus Consolidated Street, O., 5s, 1909.....	12,000 00	12,240 00	12,000 00	
Detroit & Toledo Shore Line, 4s, 1933.....	10,000 00	9,150 00	8,000 00	
Flint & Pere Marquette, 5s, 1939.....	10,000 00	10,500 00	10,000 00	
Fremont, Elkhorn & Missouri Valley, 6s, 1933.....	15,000 00	20,250 00	15,000 00	
Grand Rapids & Indiana, 4½s, 1941.....	10,000 00	10,700 00	10,000 00	
Hocking Valley, 4½s, 1999.....	20,000 00	21,200 00	20,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	20,000 00	20,000 00	20,000 00	
Iowa Central, 5s, 1938.....	15,000 00	16,500 00	15,000 00	
Iowa Falls & Sioux City, 7s, 1917.....	5,000 00	6,000 00	5,000 00	
Kansas City, Clinton & Springfield, 5s, 1925.....	10,000 00	10,000 00	10,000 00	
Kansas City, Fort Scott & Memphis, 4s, 1936.....	25,000 00	20,500 00	20,000 00	
Keokuk & Des Moines, 5s, 1923.....	5,000 00	5,325 00	5,000 00	
Lake Shore & Michigan Southern, 4s, 1928.....	15,000 00	15,000 00	15,000 00	
Lehigh Valley of New York, 4½s, 1940.....	10,000 00	11,000 00	10,000 00	
Long Island, 4s, 1949.....	10,000 00	10,100 00	10,000 00	
Long Island, North Shore Branch, 5s, 1932.....	10,000 00	10,900 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	10,200 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	10,850 00	10,000 00	
Maryland, Delaware & Virginia, 5s, 1955.....	10,000 00	11,000 00	10,000 00	
Missouri, Kansas & Eastern, 5s, 1942.....	10,000 00	11,150 00	10,000 00	
Newton Street, Mass., 5s, 1912.....	5,000 00	5,250 00	5,000 00	
New York, New Haven & Hartford, H. R. & P. Division, 4s, 1954.....	20,000 00	20,290 00	20,000 00	
New York & Rockaway Beach, 5s, 1927.....	10,000 00	10,900 00	10,000 00	
New York & Stamford, 5s, 1931.....	10,000 00	11,000 00	10,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	25,000 00	24,625 00	25,000 00	
Omaha Street, Neb., 5s, 1914.....	5,000 00	5,150 00	5,000 00	
Pere Marquette of Indiana, 4s, 1943.....	5,000 00	4,750 00	4,500 00	
Plymouth & Middleborough, Mass., 5s, 1912.....	5,000 00	5,200 00	5,000 00	
Rutland-Canadian, 4s, 1949.....	10,000 00	9,900 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	15,000 00	14,100 00	13,500 00	
St. Louis & San Francisco, 5s, 1931.....	5,000 00	5,600 00	5,000 00	
Schnectady Railway, 4½s, opt. 1911.....	5,000 00	5,350 00	5,000 00	
Southern Indiana, 4s, 1951.....	10,000 00	9,300 00	9,000 00	
South Shore & Boston, Mass., 5s, 1919.....	15,000 00	15,675 00	15,000 00	
Terminal R. R. Ass'n., St. Louis, 4s, opt. 1910.....	10,000 00	9,600 00	9,500 00	
Toledo Railway & Terminal, 4½s, 1954.....	10,000 00	10,000 00	10,000 00	
Utica Belt Line, 5s, 1939.....	5,000 00	5,450 00	5,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	10,000 00	10,200 00	10,000 00	
Total railroad bonds out of Maine.....	667,000 00			\$655,500 00
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1920.....	5,000 00	5,000 00	5,000 00	
Eastern Manufacturing Co., Bangor, 5s, 1910.....	10,000 00	10,000 00	10,000 00	
New England Elevator Co., 3½s, 1918-21.....	15,000 00	15,000 00	15,000 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	
Total corporation bonds owned.....	80,000 00			80,000 00
<i>Railroad Stock Owned.</i>				
Belfast & Moosehead Lake.....	18,600 00	23,250 00	18,600 00	18,600 00
<i>National Bank Stock Owned.</i>				
National Shoe & Leather Bank, Auburn...	1,000 00	1,075 00	1,000 00	1,000 00

BELFAST SAVINGS BANK—Continued.

RESOURCES.

<i>Loans on Public Funds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Sandusky, O.....	\$500 00	\$500 00	
Gardiner Water District.....	500 00	500 00	\$1,000 00
<i>Loans on Railroad Bonds.</i>			
Atchison, Topeka & Sante Fe.....	500 00	500 00	
Aurora, Elgin & Chicago, Ill.....	1,800 00	1,800 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	
Duluth Street, Minn.....	3,000 00	3,000 00	
Evansville Electric, Ind.....	2,549 99	2,549 99	
Iowa Falls & Sioux City.....	3,000 00	3,000 00	
Jamestown Street, N. Y.....	2,000 00	2,000 00	
Kansas City, Fort Scott & Memphis.....	900 00	900 00	
Louisville & Jeffersonville Bridge.....	2,000 00	2,000 00	
Maine Central.....	2,000 00	2,000 00	
Northern Pacific-Great Northern.....	900 00	900 00	
Pacific Coast Company.....	900 00	900 00	
Pennsylvania.....	500 00	500 00	
Rockford & Freeport Electric, Ill.....	1,000 00	1,000 00	
St. Louis Transit.....	871 50	871 50	
Southern Indiana.....	1,800 00	1,800 00	
Toledo Railway & Light Company.....	800 00	800 00	31,021 49
<i>Loans on Corporation Bonds.</i>			
Belfast Water Company.....	1,000 00	1,000 00	
Butte City Water Company, Montana.....	500 00	500 00	
Consolidated Tobacco Company, New York.....	900 00	900 00	
Crystal Water Company, Edgewater, N. Y.....	700 00	700 00	
Ellsworth Water Company.....	500 00	500 00	
Millbury Water Company, Mass.....	1,000 00	1,000 00	
Municipal Water Works, Fort Smith, Ark.....	524 78	524 78	
Paris Water Company, Ky.....	780 85	780 85	
Richmond Water & Light Company, Ky.....	150 00	150 00	
Rockland-Rockport Line Company.....	1,000 00	1,000 00	
Rockland Water Company.....	500 00	500 00	
Stafford Springs Aqueduct Company, Conn.....	1,500 00	1,500 00	
Sterling Water Company, Ill.....	500 00	500 00	
United States Steel Corporation.....	1,400 00	1,400 00	10,955 63
<i>Loans on Railroad Stock.</i>			
Belfast & Moosehead Lake.....	4,186 00	4,186 00	
Chicago, Milwaukee & St. Paul, common.....	2,000 00	2,000 00	
Chicago & Northwestern, common.....	700 00	700 00	
Cripple Creek Central.....	5,600 00	5,600 00	
Duluth-Superior Traction, preferred.....	350 00	350 00	
Illinois Central.....	800 00	800 00	
Manhattan.....	800 00	800 00	
Pennsylvania.....	800 40	800 40	15,236 40
<i>Loans on Corporation Stock.</i>			
Amalgamated Copper Company.....	600 00	600 00	
Belfast Coliseum Company.....	1,000 00	1,000 00	
Boston Steamship Company.....	1,000 00	1,000 00	
Camden & Rockland Water Company.....	2,875 00	2,875 00	
Masonic Temple Association, Belfast.....	1,750 00	1,750 00	
Real Estate Company, Belfast.....	1,000 00	1,000 00	
Swan & Sibley Company, Belfast.....	2,750 00	2,750 00	
The Heath-Quimby Company, Minneapolis.....	1,000 00	1,000 00	
United States Steel Corporation, preferred.....	500 00	500 00	12,475 00
<i>Loans on National Bank Stock.</i>			
City National Bank, Belfast.....	850 00	850 00	
National Bank of Fairfield.....	1,800 00	1,800 00	2,650 00
<i>Loans on Trust Company Stock.</i>			
Rockland Trust Company.....	2,000 00	2,000 00	
Waldo Trust Company.....	1,250 00	1,250 00	3,250 00

BELFAST SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Savings Bank Books.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Augusta Savings Bank	\$1,332 10	\$1,332 10	
Belfast Savings Bank	125 00	125 00	
Franklin Savings Bank, Boston	400 00	400 00	
Suffolk Savings Bank, Boston	500 00	500 00	\$2,357 10
<i>Loans to Corporations.</i>			
Belfast Loan and Building Association	2,300 00	2,300 00	
Manufacturing Real Estate Co., Belfast (endorsed) .	3,000 00	3,000 00	
Roman Catholic Bishop of Portland	2,500 00	2,500 00	7,800 00
Loan to town of Frankfort	2,000 00	2,000 00	
Loan on life insurance policy	475 00	475 00	
Loan on Belfast Loan & Building Association book .	250 00	250 00	
Loans on mortgages of real estate	95,185 00	95,185 00	97,910 00
Real estate, investment	15,000 00	7,000 00	7,000 00
Expense account		1,280 43	1,280 43
Cash on deposit	44,605 58	44,605 58	
Cash on hand	7,495 70	7,495 70	52,101 28
Unpaid accrued interest	19,032 38		1,447,137 33
Due depositors, earned dividend and accrued State tax	1,521,509 28		
	1,333,805 64		
Estimated market value of resources above liability for deposits, earned dividend and State tax	\$187,703 64		

BETHEL SAVINGS BANK—BETHEL.

April 24, 1906.

S. B. TWITCHELL, President.

A. E. HERRICK, Treasurer.

TRUSTEES—J. M. Philbrook, E. S. Kilborn, J. U. Purington, N. F. Brown, Seth Walker, H. N. Upton, G. P. Bean.

Organized February 28, 1872.

LIABILITIES.

Deposits	\$412,423 07
Reserve fund	18,169 63
Undivided profits	21,705 19
	\$452,297 88

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 Auburn, 4s, 1911, Municipal.....	\$500 00	\$512 50	\$500 00	
Calais, 4s, 1926, Municipal Bldg..	5,000 00	5,350 00	5,000 00	
Town of Freeport, 4s, 1909-11, Funding....	4,000 00	4,020 00	4,000 00	
Sanford, 3½s, 1911-12, Municipal..	3,000 00	2,970 00	3,000 00	
Brunswick & Topsham Water Dist., 4s, 1926	5,000 00	5,275 00	5,000 00	
Total public funds of Maine	17,500 00			\$17,500 00
County of Atchison, Kan., 4s, opt. 1914, Ref.	4,000 00	4,040 00	4,000 00	
Athens, O., 5s, 1926, Gen. Funding	5,000 00	5,875 00	5,000 00	
Beaver, Pa., 4s, 1930, Bridge.....	5,000 00	5,300 00	5,000 00	
Butler, O., 4s, 1916, Refunding...	4,000 00	4,120 00	4,000 00	
Franklin, Kan., 6s, 1910, Refund.	5,000 00	5,375 00	5,000 00	
Franklin, Ky., 5s, 1923, Funding.	3,000 00	3,420 00	3,000 00	
Franklin, O., 4s, 1910-11, Bridge..	3,000 00	3,060 00	3,000 00	
Lyon, Kan., 4½s, 1919, Refunding	5,000 00	5,325 00	5,000 00	
Sedgwick, Kan., 5½s, 1910, Refund	5,000 00	5,350 00	5,000 00	
Woodbury, Ia., 4s, opt. 1910, Ref.	4,000 00	4,060 00	4,000 00	
Wyandotte, Kan., 4½s, 1919, Fund.	3,000 00	3,270 00	3,000 00	
City of Cleveland, O., 4s, 1922, School....	3,000 00	3,180 00	3,000 00	
Columbus, O., 4s, 1920-8, Dam...	5,000 00	5,325 00	5,000 00	
Dayton, O., 4s, 1920, Bd. of Ed...	5,000 00	5,200 00	5,000 00	
Emporia, Kan., 4½s, opt. 1919, Ref.	6,000 00	6,060 00	6,000 00	
Hammond, Ind., 5s, 1914, School.	4,000 00	4,300 00	4,000 00	
Ishpeming, Mich., 4s, 1916, Sch. Dis	3,000 00	3,030 00	3,000 00	
Kansas City, Mo., 3½s, 1919, Sch..	5,000 00	5,000 00	5,000 00	
Kansas City, Kan., 6s, 1908-10, In-				
ternal Improvement.....	2,000 00	2,100 00	2,000 00	
Manistee, Mich, 4s, 1909, Water.	5,000 00	5,025 00	5,000 00	
Muskegon, Mich., 5s, 1915, Water	5,000 00	5,525 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	3,090 00	3,000 00	
Sault Ste Marie, Mich., 4½s, 1909,				
School.....	2,000 00	2,040 00	2,000 00	
Sedalia, Mo., 4½s, opt. 1907, Ref.	5,000 00	5,025 00	5,000 00	
South Omaha, Neb., 5s, 1923, S. D.	10,000 00	11,050 00	10,000 00	
Toledo, O., 4s, opt. 1919, Refund.	10,000 00	10,500 00	10,000 00	
Toledo, O., 4½s, 1912, Gen. St. Imp.	1,000 00	1,055 00	1,000 00	
Toledo, O., 4s, 1942, Park.....	1,500 00	1,650 00	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	5,050 00	5,000 00	
Westport, Mo., 5s, 1916, Pub. Bldg.	5,000 00	5,625 00	5,000 00	
Youngstown, O., 5s, 1910, School	3,000 00	3,135 00	3,000 00	
Xenia, O., 4s, 1921-2, Sch. Dist....	4,000 00	4,000 00	4,000 00	
Total public funds out of Maine.....	142,500 00			142,500 00

BETHEL 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>
Maine Central, 5s, 1912	\$3,000 00	\$3,210 00	\$3,000 00	\$3,000 00
Chicago, Milwaukee & St. Paul, C. & P. Western Division, 5s, 1921	5,000 00	5,700 00	5,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	4,000 00	4,240 00	4,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	3,000 00	3,375 00	3,000 00	
Des Moines Street, Ia., 6s, 1914	3,000 00	3,240 00	3,000 00	
Hoosac Tunnel & Wilmington, 5s, 1906-9	4,000 00	4,160 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	3,060 00	3,000 00	
Norton & Taunton Street, Mass., 5s, 1920	2,000 00	1,800 00	2,000 00	
Total railroad bonds out of Maine	30,000 00			29,400 00
<i>Corporation Bonds Owned.</i>				
Path Water Supply Company, 5s, 1916	5,000 00	5,000 00	5,000 00	
Berlin Mills Company, (Me. & 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>				
Bethel National Bank, Bethel	5,000 00	5,000 00	5,000 00	
Canal National Bank, Portland	5,300 00	5,618 00	5,300 00	
Casco National Bank, Portland	9,200 00	9,884 00	9,200 00	
Chapman National Bank, Portland	1,000 00	1,150 00	1,000 00	
First National Bank, Portland	8,000 00	8,400 00	7,984 00	
National Shoe & Leather Bank, Auburn	2,200 00	2,365 00	2,200 00	
Norway National Bank, Norway	1,700 00	2,040 00	1,700 00	
Total national bank stock owned	32,400 00			32,384 00
Loan on Worumbo Manufacturing Co., Lisbon Falls, stock		450 00	450 00	
Loan on Berlin Savings Bank & Trust Co., N. H. stock		500 00	500 00	
Loan to Norton & Taunton Street Railway, Mass		148 66	148 66	
Loan on life insurance policy		750 00	750 00	
Loans on Bethel Savings Bank books		297 31	297 31	
Loans on mortgages of real estate		175,792 22	175,792 22	177,938 19
Real estate, investment	5,000 00		5,000 00	
Real estate, foreclosure		2,719 57	2,719 57	
Safe and furniture		1,486 26	1,486 26	9,205 83
Expense account			1,760 32	1,760 32
Cash on deposit		23,761 87	23,761 87	
Cash on hand		1,847 67	1,847 67	25,609 54
Unpaid accrued interest		2,350 00		\$452,297 88
Due depositors, earned dividend and accrued State tax		465,433 06		
Estimated market value of resources above liability for deposits, earned dividend and State tax		419,054 22		
		\$46,348 84		

BIDDEFORD SAVINGS BANK—BIDDEFORD.

August 16, 1906.

CARLOS HEARD, President. LYTTON E. STAPLES, Treasurer.
HAROLD J. STAPLES, Assistant Treasurer.

TRUSTEES—Carlos Heard, Edwin Stone, Samuel Smith, Jr., Samuel F. Par
cher, Lytton E. Staples.

Organized July 27, 1867.

LIABILITIES.

Deposits	\$1,233,234 30
Reserve fund	21,986 62
Undivided profits	34,243 31
	\$1,289,464 23

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 Biddeford, 3½s, 1925, Refunding .	\$24,000 00	\$24,000 00	\$24,000 00	
Biddeford, 4s, 1907, Sewer	500 00	502 50	500 00	
Westbrook, 4s, 1907, Sewer	1,000 00	1,005 00	1,000 00	
Brunswick & Topsham Water Dist. 4s, 1926	10,000 00	10,550 00	10,000 00	
Total public funds of Maine	35,500 00			\$35,500 00
City of Danville, Ill., 4½s, 1907, Sewer ...	2,000 00	2,010 00	2,000 00	
Duluth, Minn., 4½s, 1921, Ind. S. D	10,000 00	11,000 00	10,000 00	
Ishpeming, Mich., 5s, 1910, Sewer	5,000 00	5,200 00	5,000 00	
Port Huron, Mich., 5s, 1911, Street	1,000 00	1,055 00	1,000 00	
Sioux City, Ia., 4½s, 1918, Funding	5,000 00	5,225 00	5,000 00	
Superior Wis., 4s, 1924, Refund ..	5,000 00	5,075 00	5,000 00	
Total public funds out of Maine	28,000 00			28,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951	10,000 00	9,500 00	9,500 00	
Bridgton & Saco River, 4s, 1928	10,000 00	10,200 00	9,870 00	
Northern Maine Seaport, 5s, 1935	15,000 00	17,250 00	15,000 00	
Somerset, 5s, 1917	5,000 00	5,300 00	5,000 00	
Total railroad bonds of Maine	40,000 00			39,470 00
Auburn & Syracuse Electric, N. Y., 5s, optional, 1912	10,000 00	10,300 00	10,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941	20,000 00	20,000 00	19,900 00	
Baltimore & Ohio, S. W. Div., 3½s, 1925	15,000 00	13,650 00	13,690 00	
Bellaire, Bridgeport & Martin's Ferry Street, O., 6s, 1906	5,000 00	5,200 00	5,000 00	
Bristol County Street, Mass., 5s, 1921	10,000 00	10,000 00	10,000 00	
Brookton & Plymouth St., Mass., 4½s, 1920 ..	5,000 00	5,000 00	5,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950 ..	10,000 00	10,850 00	10,000 00	
Burlington Railway & Light Company, Ia., 5s, optional, 1902	5,000 00	5,075 00	4,950 00	
Canton-Massillon Street, O., 5s, 1920	10,000 00	10,000 00	10,000 00	
Central Branch, 4s, 1919	15,000 00	14,475 00	13,900 00	
Central Pacific, 4s, 1949	10,000 00	10,150 00	10,000 00	
Central Vermont, 4s, 1920	5,500 00	4,350 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	5,150 00	4,650 00	
Cicero & Proviso Street, Chicago, 5s, 1915 ..	5,000 00	5,000 00	5,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	10,000 00	10,600 00	10,000 00	
Cincinnati, Indianapolis & Western, 4s, 1955	5,000 00	4,650 00	4,750 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	15,000 00	15,900 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	10,000 00	10,000 00	

BIDDEFORD SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Des Moines Suburban, Ia, 6s, opt. 1906	\$12,000 00	\$12,000 00	\$12,000 00	
Detroit, Toledo & Ironton, 4s, 1955	15,000 00	12,090 00	12,300 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1910	5,000 00	5,000 00	5,000 00	
Duluth Street, Minn., 5s, 1930	30,000 00	30,750 00	30,000 00	
East Liverpool Railway, 10 ¹ / ₂ 1st Mort. 5s, 1917	2,500 00	2,550 00	2,500 00	
Grafton & Upton, 4s, 1912	14,000 00	13,650 00	13,440 00	
Hoosac Tunnel & Wilmington, 5s, 1922	10,000 00	10,400 00	10,000 00	
Lima Railroad, O., 1st Mort. 5s, 1907-12	15,000 00	15,000 00	15,000 00	
Maryland, Delaware & Virginia, 5s, 1955	20,000 00	22,000 00	20,000 00	
Minneapolis, Lyndale & Minnetonka St., Minn., 5s, 1919	15,000 00	16,050 00	14,250 00	
Montville Street, Conn., 5s, 1920	10,000 00	10,750 00	10,000 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	10,000 00	10,200 00	10,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	10,000 00	9,900 00	9,900 00	
Providence & Fall River Street, 5s, 1921	10,000 00	10,400 00	10,000 00	
Rockville, Broad Brook & East Windsor Street, Conn., 5s, 1926	11,000 00	11,000 00	11,000 00	
Rutland, 4 ¹ / ₂ s, 1941	10,000 00	10,550 00	10,000 00	
Rutland-Canadian, 4s, 1949	10,000 00	9,900 00	9,900 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	10,000 00	9,300 00	9,200 00	
St. Paul & Northern Pacific, 6s, 1923	1,000 00	1,250 00	1,000 00	
Sioux City Traction Co., Ia., 5s, 1919	10,000 00	10,200 00	10,000 00	
Southern Indiana, 4s, 1951	10,000 00	9,300 00	9,300 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	10,000 00	9,600 00	9,300 00	
Toledo Railway & Terminal, 4 ¹ / ₂ s, 1954	10,000 00	10,000 00	10,000 00	
Western Maryland, 4s, 1952	10,000 00	8,500 00	9,275 00	
Wheeling & Lake Erie, 4s, 1949	10,000 00	9,000 00	9,200 00	
Zanesville Electric, O., 4s, opt. 1904	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of Maine	467,000 00			\$455,185 00
<i>Corporation Bonds Owned.</i>				
American Realty Company, 5s, opt. 1903	10,000 00	10,600 00	10,000 00	
Biddeford & Saco Water Company, 4s, 1924	20,000 00	20,000 00	19,500 00	
Consolidated Electric Light Co., Portland 4 ¹ / ₂ s, 1925	10,000 00	10,000 00	10,000 00	
Maine Water Company, 5s, 1931	10,000 00	16,000 00	10,000 00	
Orono Water Company, 4 ¹ / ₂ s, 1925	5,000 00	5,000 00	5,000 00	
York Light & Heat Co., Biddeford, 4 ¹ / ₂ s, 1920	2,000 00	2,000 00	2,000 00	
Total corporation bonds of Maine	57,000 00			56,500 00
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>				
Duluth-Superior Traction Co., preferred	8,000 00	6,000 00	6,000 00	6,000 00
<i>Corporation Stock Owned.</i>				
Androscoggin Mills, Lewiston	1,000 00	1,320 00	1,000 00	
Cabot Manufacturing Co., Brunswick	20,000 00	12,400 00	12,182 00	
Edwards Manufacturing Co., Augusta	10,000 00	11,500 00	10,000 00	
Franklin Company, Lewiston	5,000 00	5,100 00	5,000 00	
Pepperell Manufacturing Co., Biddeford	30,000 00	87,000 00	30,000 00	
Saco & Pettee Machine Shops, preferred, Biddeford	5,000 00	5,750 00	5,000 00	
York Manufacturing Co., Saco	10,500 00	14,000 00	10,500 00	
Total corporation stock of Maine	81,500 00			73,682 00
Rialto Company, Chicago	2,500 00	1,875 00	2,500 00	2,500 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	20,700 00	22,770 00	20,700 00	
Canal National Bank, Portland	2,900 00	3,074 00	2,900 00	
Casco National Bank, Portland	400 00	408 00	400 00	
Cumberland National Bank, Portland	700 00	714 00	700 00	
First National Bank, Biddeford	100 00	150 00	100 00	
First National Bank, Dexter	2,500 00	2,625 00	2,500 00	

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>
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	1,397 50	1,300 00	
National Traders Bank, Portland	600 00	624 00	600 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	
York National Bank, Saco.....	1,500 00	2,100 00	1,500 00	
Total national bank stock of Maine	39,150 00			\$39,150 00
Merchants National Bank, Portland, Ore..	2,500 00	2,875 00	2,500 00	
Minneapolis National Bank, Kansas	1,000 00	1,250 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 Bonds.</i>				
American Telephone & Telegraph Company		750 00	750 00	
American Writing Paper Company		3,000 00	3,000 00	
Wellsville Water Company, N. Y.		750 00	750 00	
York Light & Heat Company, Biddeford		400 00	400 00	4,900 00
<i>Loans on Corporation Stock.</i>				
Camden & Rockland Water Company		6,000 00	6,000 00	
East Duluth Company, Minn		14,500 00	14,500 00	
Oakdale Improvement Company, Minn		200 00	200 00	
Pepperell Manufacturing Company, Biddeford		885 00	885 00	
Saratoga Victory Manufacturing Company, N. Y. ...		461 19	461 19	
York Manufacturing Company, Saco		5,047 60	5,047 60	27,093 79
<i>Loans on National Bank Stock.</i>				
American National Bank, Kansas City, Mo		519 85	519 85	
Biddeford National Bank.....		5,200 00	5,200 00	5,719 85
<i>Loans on Savings Bank Books.</i>				
Biddeford Savings Bank.....		1,400 00	1,400 00	
York County Savings Bank, Biddeford.....		500 00	500 00	1,900 00
Loan on Phillips & Rangeley Railroad bonds		2,500 00	2,500 00	
Loan on Atchison, Topeka & Santa Fe Railroad stock		3,000 00	3,000 00	
Loan on Bank of Glen Elder, Kansas, stock (endorsed)		9,000 00	9,000 00	
Loan to Ames State Bank, Kansas		1,000 00	3,070 28	
Loan on names		2,510 23	2,510 23	
Loans on mortgages of real estate.....		371,555 01	371,555 01	391,635 52
Real estate, investment		56,000 06	56,000 00	
Real estate foreclosure		14,000 00	14,000 00	70,000 00
Premium account			6,900 00	6,900 00
Cash on deposit.....		34,723 64	34,723 64	
Cash on hand		3,604 43	3,604 43	38,328 07
Unpaid accrued interest.....		17,500 00		1,289,464 23
		1,381,688 95		
Due depositors, earned dividend and accrued State tax.....		1,249,128 96		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$132,559 99		

BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

September 20, 1906.

R. G. HODGDON, President.

B. C. MATTHEWS, Treasurer.

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

Organized February 22, 1872.

LIABILITIES.

Deposits	\$339,763 08
Reserve fund.....	20,178 59
Undivided profits.....	10,932 05
	<hr/> \$370,873 72

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Portland, 6s, 1907, R. R. Aid.....	\$1,000 00	\$1,025 00	\$1,000 00	
Town of Boothbay Harbor, 4s, 1914, Water	5,800 00	5,858 00	5,800 00	
Total public funds of Maine	6,800 00			\$6,800 00
County of Wyandotte, Kan., 4½s, 1932, Bridge	5,000 00	5,725 00	5,000 00	
City of Defiance, O., 6s, 1911, Refunding	2,000 00	2,190 00	2,000 00	
Village of Duluth, Minn., 6s, 1908, Munic...	5,000 00	5,225 00	5,000 00	
Total public funds out of Maine.....	12,000 00			12,000 00
<i>Railroad Bonds Owned.</i>				
Bath Street, 5s, 1913	3,000 00	3,000 00	2,745 00	
Bangor & Aroostook, 4s, 1951.....	8,000 00	7,600 00	7,680 00	
Knox & Lincoln, 5s, 1921.....	2,000 00	2,180 00	2,000 00	
Lime Rock, 4s, 1929.....	3,000 00	3,000 00	3,000 00	
Portland & Rumford Falls, 4s, 1927	3,000 00	3,000 00	3,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937.	10,000 00	11,200 00	10,000 00	
Rockland, Thomaston & Camden St., 4s, 1921	10,000 00	10,000 00	10,000 00	
Total railroad bonds in Maine.....	39,000 00			38,425 00
Atchison, Topeka & Santa Fe, General Mort-				
gage, 4s, 1935	1,500 00	1,537 50	1,500 00	
Atchison, Topeka & Santa Fe, Adj. 4s, 1995..	500 00	482 50	500 00	
Auburn & Syracuse Elec. N. Y., 5s, 1942	7,000 00	7,210 00	7,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	7,000 00	7,440 00	7,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919	3,000 00	3,150 00	3,000 00	
Brockton, Bridgewater & Taunton St., Mass.,				
5s, 1917	4,000 00	4,200 00	4,000 00	
Brockton & East Bridgewater St., Mass.,				
5s, 1918	4,000 00	4,160 00	4,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	8,000 00	8,000 00	8,000 00	
Chicago & Cincinnati, 5s, opt., 1912.....	10,000 00	10,600 00	10,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	6,000 00	6,360 00	6,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	10,000 00	10,600 00	10,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	5,000 00	5,500 00	5,000 00	
Detroit Railway, Mich., 5s, 1924	5,000 00	5,475 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916..	15,000 00	15,000 00	15,000 00	
Grafton & Upton, 4s, 1912.....	12,000 00	11,700 00	11,725 00	
Manhattan Railway, N. Y., 4s, 1990.....	4,000 00	4,060 00	4,000 00	
Maryland, Delaware & Virginia, 5s, 1955..	10,000 00	11,060 00	10,000 00	
Norfolk Western Street, Mass., 5s, opt. 1904	5,000 00	4,500 00	5,000 00	
Pere Marquette of Indiana, 4s, 1943.....	10,000 00	9,500 00	9,625 00	
Pontiac, Oxford & Northern, 6s, 1916.....	2,000 00	2,000 00	2,000 00	
Rutland, 4½s, 1941.....	5,000 00	5,300 00	5,000 00	
St. Louis Railroad, Mo., 5s, opt. 1900.....	2,000 00	2,020 00	2,000 00	
St. Louis, Iron Mountain & Southern, R. &				
G. Divs. 4s, 1933.....	3,000 00	2,820 00	2,850 00	
St. Joseph & Grand Island, 4s, 1947	5,000 00	4,600 00	4,500 00	

BOOTHBAY 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>
Syracuse Rapid Transit, N. Y., 5s, 1946	\$3,000 00	\$3,210 00	\$3,000 00	
Toledo Railway & Terminal, 4½s, 1954	8,000 00	8,000 00	8,000 00	
Utica & Mohawk Valley, 4½s, 1941	8,000 00	8,160 00	7,985 00	
Williamsport & North Branch, 4½s, 1931	5,000 00	5,050 00	5,000 00	
Total railroad bonds out of Maine	168,000 00			\$166,685 00
<i>Corporation Bonds Owned.</i>				
Belfast Water Company, 5s, 1907	2,000 00	2,000 00	2,000 00	
Bodwell Water Power Co., Old Town, 5s, 1935	4,000 00	4,000 00	4,000 00	
Ellsworth Water Company, 5s, 1909	2,000 00	2,020 00	2,000 00	
Frontier Water Co., Fort Fairfield, 5s, 1909	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 Co., 5s, opt. 1902	2,500 00	2,250 00	2,500 00	
Maine Water Co., 5s, 1931	10,000 00	10,000 00	10,000 00	
Rockland Water Co., 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	40,000 00			40,000 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>				
City National Bank, Belfast	900 00	1,080 00	900 00	
First National Bank, Bath	2,000 00	2,300 00	2,000 00	
Total national bank stock of Maine	2,900 00			2,900 00
South End National Bank, Boston, Mass.	2,000 00	1,870 00	2,000 00	2,000 00
Loan on Phillips & Rangeley Railroad bonds		1,000 00	1,000 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		83,030 26	83,030 26	85,180 26
Real estate foreclosure		1,914 97	1,914 97	
Safes		400 00	400 00	2,314 97
Premium account			1,000 00	1,000 00
Cash on deposit		7,954 63	7,954 63	
Cash on hand		2,113 86	2,113 86	10,068 49
Unpaid accrued interest		3,856 30		\$370,873 72
Due depositors, earned dividend and accrued State tax		383,018 02		
		345,489 72		
Estimated market value of resources above liability for deposits, earned dividend and State tax		\$37,528 30		

BREWER SAVINGS BANK—BREWER.

September 13, 1906

SAMUEL H. WOODBURY, President. HOWARD N. FLOYD, Treasurer.

TRUSTEES—Samuel H. Woodbury, Frank A. Floyd, Albert A. Kenney, Henry T. Sparks, Frank H. Nickerson.

Organized May 1, 1869.

LIABILITIES.

Deposits	\$304,733 02
Reserve fund	11,806 34
Undivided profits	5,432 75
	\$321,966 11

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
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	5,225 00	5,000 00	
City of Belfast, 4s, opt. 1905, Refunding	5,000 00	5,000 00	5,000 00	
Belfast, 4s, opt. 1918, Refunding ..	2,000 00	2,100 00	2,000 00	
Brewer, 4s, 1921, Refunding	8,000 00	8,360 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	2,600 00	2,070 00	2,000 00	
Pittsfield, 4s, 1915, Water	1,500 00	1,515 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	3,195 00	3,000 00	
Putnam, O., 6s, 1906, Ditch & Road	500 00	500 00	500 00	
Ramsey, Minn., 4½s, 1918, Ct. House	2,000 00	2,190 00	2,000 00	
City of Canton, O., 4s, 1909, Refunding ..	4,000 00	4,140 00	4,000 00	
Cleveland, O., 4s, 1921, Sch. Dist.	3,000 00	3,150 00	3,000 00	
Cleveland, O., 4s, 1922, Sewer....	2,000 00	2,120 00	2,000 00	
East Liverpool, O., 5s, optional 1914, Funding	4,000 00	4,340 00	4,000 00	
Hammond, Ind., 6s, 1916, School ..	2,000 00	2,350 00	2,000 00	
La Crosse, Wis., 4s, opt. 1914, Sewer	2,000 00	2,030 00	2,000 00	
Marinette, Wis., 5s, 1911-12, School	2,000 00	2,120 00	2,000 00	
Marinette, Wis., 5s, 1911-12, Sewer	1,000 00	1,060 00	1,000 00	
Moline, Ill., 4½s, 1917, Street Imp.	1,000 00	1,065 00	1,000 00	
Omaha, Neb., 4s, 1918, Funding ..	2,000 00	2,070 00	2,000 00	
Omaha, Neb., 4s, 1919, Sch. Dist. ..	2,000 00	2,050 00	2,000 00	
Omaha, Neb., 5s, 1912, Park	1,000 00	1,075 00	1,000 00	
Port Huron, Mich., 4s, 1910, Public Building	3,000 00	3,030 00	3,000 00	
Toledo, O., 4½s, 1912, Refunding ..	5,000 00	5,275 00	5,000 00	
Town of Burrillville, R. I., 3½s, 1939, Fund.	3,000 00	2,865 00	3,000 00	
East Providence, R. I., 4s, 1922, Funding	2,000 00	2,090 00	2,000 00	
Total public funds out of Maine.....	49,500 00			49,500 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	5,000 00	6,000 00	5,000 00	
Bangor & Aroostook, Piscataquis Division 5s, 1943	10,000 00	11,900 00	10,000 00	
Bangor & Aroostook, 4s, 1951	3,000 00	2,850 00	2,820 00	
Maine Central, 4½s, 1912	2,000 00	2,080 00	2,000 00	
Northern Maine Seaport, 5s, 1935	5,000 00	5,750 00	5,000 00	
Somerset, 4s, 1950	2,000 00	2,000 00	1,990 00	
Somerset, 4s, 1955	5,000 00	4,850 00	4,850 00	
Total railroad bonds of Maine	32,000 00			31,660 00
Baltimore, Chesapeake & Atlantic, 5s, 1934	3,000 00	3,360 00	3,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950....	5,000 00	5,325 00	4,940 00	

BREWER SAVINGS BANK—Concluded.
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>
Central Branch, 4s, 1919.....	\$1,000 00	\$950 00	\$985 00	
Cincinnati & Indiana Western, 5s, opt. 1912	3,000 00	3,180 00	3,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	8,000 00	8,480 00	8,000 00	
Cleveland Electric, O., 5s, 1913.....	2,000 00	2,040 00	2,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933....	3,000 00	3,300 00	3,000 00	
Detroit, Toledo & Ironton, 4s, 1955.....	3,000 00	3,000 00	2,490 00	
Duluth Street, Minn., 5s, 1930.....	4,000 00	4,100 00	4,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	2,000 00	2,020 00	1,970 00	
Jackson & Battle Creek Traction, Mich., 5s, optional 1913.....	3,000 00	3,000 00	3,000 00	
Lexington & Boston St., 4½s, 1920.....	3,000 00	3,030 00	3,000 00	
Manhattan Railway, New York, 4s, 1990....	3,000 00	3,045 00	3,000 00	
Maryland, Delaware & Virginia, 5s, 1955....	2,000 00	2,200 00	2,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	3,000 00	3,210 00	3,000 00	
Toledo & Ohio Central, St. Mary's Division 4s, 1951.....	4,000 00	3,840 00	3,840 00	
Toledo Railway & Terminal, 4½s, 1954.....	4,000 00	4,000 00	4,000 00	
Trenton Passenger, N. J., 6s, 1951.....	6,000 00	7,080 00	6,000 00	
Total railroad bonds out of Maine.....	62,000 00			\$61,225 00
<i>Corporation Bonds Owned.</i>				
Eastern Manufacturing Co., Bangor, 5s, 1911	6,000 00	6,000 00	6,000 00	
Eastern Steamship Co., 5s, 1927.....	10,000 00	10,200 00	9,992 50	
Maine Water Company, 5s, 1931.....	5,000 00	5,000 00	5,000 00	
Public Works Company, Bangor, 5s, 1929..	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.....	31,000 00			30,992 50
Swift Refrigerator Transportation Com- pany, 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	4,350 00	3,000 00	3,000 00
Duluth-Superior Traction Co., preferred...	1,200 00	936 00	900 00	
Duluth-Superior Traction Co., common....	300 00	75 00	-	
Syracuse Rapid Transit, N. Y. common....	3,500 00	1,925 00	-	
Total railroad stock out of Maine.....	5,000 00			900 00
<i>Corporation Stock Owned.</i>				
Lockwood Company, Waterville.....	4,000 00	3,600 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.....	375 00	525 00	375 00	
Total national bank stock owned.....	1,075 00			1,075 00
Loans on Smith Planing Mill, Brewer, stock.....		800 00	800 00	
Loans on mortgages of real estate.....		64,209 44	64,209 44	65,009 44
Real estate, investment.....		2,892 14	2,892 14	
Real estate, foreclosure.....		2,486 00	2,486 00	
Furniture and fixtures.....		88 08	88 08	5,466 22
Premium account.....			5,265 53	
Expense account.....			531 92	5,797 45
Cash on deposit.....	14,339 17		14,339 17	
Cash on hand.....	501 33		501 33	14,840 50
Unpaid accrued interest.....		3,927 42		\$321,966 11
Due depositors, earned dividend and accrued State tax.....		334,619 58		
		309,033 02		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$25,586 56		

BRIDGTON SAVINGS BANK—BRIDGTON.

September 12, 1906.

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

TRUSTEES—Augustus H. Walker, Perley P. Burnham, Winburn M. Staples,
Horace A. Hall, Mellen Plummer.

Organized July 1, 1869.

LIABILITIES.

Deposits	\$773,195 72
Reserve fund	57,000 00
Undivided profits	13,189 04
	\$823,384 76

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1912, R. R. Aid...	\$5,000 00	\$5,225 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	8,865 00	9,000 00	
Town of Bridgton, orders	239 88	239 88	239 88	
Casco, order	66 80	66 80	66 80	
Damariscotta, 3½s, 1920-2, Refund.	3,000 00	2,910 00	3,000 00	
Houlton, 4s, 1917, Funding.....	5,000 00	5,175 00	5,000 00	
Sweden, order	96 20	96 20	96 20	
Dover-Foxcroft Water District, 3½s, 1933...	2,000 00	1,960 00	2,000 00	
Total public funds of Maine	30,402 88			\$30,402 88
County of Belmont, O., 5s, 1912, Road.....	5,000 00	5,375 00	5,000 00	
Hennepin, Minn., 4s, 1924, Court House and City Hall.....	2,000 00	2,270 00	2,000 00	
Lyon, Kan., 4½s, 1919, Refunding	10,000 00	10,650 00	10,000 00	
Prince George, Md. 5s, 1922, Ct. H.	3,000 00	3,450 00	3,000 00	
Wyandotte, Kan., 4s, 1933, Bdg.	2,000 00	2,300 00	2,000 00	
City of Alpena, Mich., 5s, 1929, Water...	10,000 00	11,700 00	10,000 00	
Canton, O., 4s, 1908-10, Paving...	600 00	603 00	600 00	
Massillon, O., 4s, 1919-20, Sch. Dist.	6,000 00	6,090 00	6,000 00	
Moline, Ill., 5s, 1910, Sch. Dist.	3,000 00	3,135 00	3,000 00	
Owensboro, Ky., 4s, 1930, Street.	5,000 00	5,100 00	5,000 00	
Port Huron, Mich., 4s, 1932, Canal	5,000 00	5,200 00	5,000 00	
Toledo, O., 3½s, 1930, Refunding..	5,000 00	5,000 00	5,000 00	
Town of Burrillville, R. I., 3½s, 1942, Fund.	5,000 00	4,750 00	4,850 00	
Total public funds out of Maine.....	61,600 00			61,450 00
<i>Railroad Bonds Owned.</i>				
Atlantic Shore Line, 5s, opt. 1905	3,000 00	2,925 00	3,000 00	
Bangor & Aroostook, 4s, 1951	5,000 00	4,750 00	4,750 00	
Biddeford & Saco, 4s, opt. 1920	5,000 00	5,000 00	5,000 00	
Bridgton & Saco River, 1st Mort. 4s, 1928..	21,000 00	21,420 00	21,000 00	
Georges Valley, 1st Mort. 6s, 1919	2,500 00	1,875 00	2,500 00	
Maine Central, 7s, 1912	2,000 00	2,360 00	2,000 00	
Mousam River, 6s, opt. 1902	500 00	500 00	500 00	
Penobscot Shore Line, 1st Mort. 4s, 1920...	1,000 00	1,040 00	1,000 00	
Portland Railroad, 3½s, opt. 1931	6,000 00	5,880 00	6,000 00	
Portland & Rumford Falls, 4s, 1926	10,000 00	10,500 00	10,000 00	
Portland & Rumford Falls, 4s, opt. 1924...	5,000 00	4,900 00	4,912 50	
Rockland, Thomaston & Camden, 4s, 1921..	6,000 00	6,000 00	6,000 00	
Rumford Falls & Rangeley Lakes, 4½s, 1941	10,000 00	11,200 00	10,000 00	
Somerset, 5s, 1917	6,000 00	6,360 00	6,000 00	
Somerset, 4s, 1950	1,000 00	1,000 00	1,000 00	
Somerset, 4s, 1955	5,000 00	4,850 00	4,800 00	
Washington County, 3½s, opt. 1924.....	10,000 00	9,500 00	9,500 00	
Total railroad bonds of Maine.....	99,000 00			97,962 50

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>
Ashland Coal & Iron Railway, 4s, 1925.....	\$3,000 00	\$3,000 00	\$3,000 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942	6,000 00	6,180 00	6,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	5,000 00	5,000 00	4,975 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00	5,600 00	5,000 00	
Baltimore & Ohio, Pittsburg Jct. & Middle Div., 3½s, 1925.....	5,000 00	4,550 00	4,425 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922.	4,000 00	4,240 00	4,000 00	
Blue Hill Street, Mass., 5s, 1923.....	5,000 00	5,000 00	5,000 00	
Boston & Worcester St., Mass., 4½s, 1923....	5,000 00	5,000 00	5,000 00	
Braintree & Weymouth St., Mass., 5s, 1917.	3,000 00	3,090 00	3,000 00	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917.....	5,000 00	5,250 00	5,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920....	5,000 00	5,000 00	5,000 00	
Brockton Street, Mass., 1st Mort. 5s, 1924....	1,000 00	1,050 00	1,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950....	5,000 00	5,325 00	5,000 00	
Burlington Railway & Light Company, Ia., 1st Mortgage 5s, opt. 1902.....	5,000 00	5,075 00	5,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	5,000 00	5,000 00	5,000 00	
Central Branch, 4s, 1919.....	3,000 00	2,850 00	2,940 00	
Central Branch Union Pacific, 4s, 1948.....	3,000 00	2,820 00	2,820 00	
Central Pacific, 4s, 1949.....	8,000 00	8,000 00	7,890 00	
Chicago, Peoria & St. Louis, 4½s, 1930.....	3,000 00	3,000 00	3,000 00	
Cheero & Provia Street, Chicago, 5s, 1915....	5,000 00	5,000 00	5,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,300 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	
Dayton, Springfield & Urbana Electric, O., 5s, 1928.....	5,000 00	5,000 00	5,000 00	
Des Moines, Iowa Falls & Northern, 5s, opt. 1906.....	3,000 00	3,000 00	3,000 00	
Detroit & Mackinac, 4s, 1995.....	1,000 00	950 00	1,000 00	
Gardner, Westminster & Fitchburg Street, Mass., 5s, 1920.....	5,000 00	5,125 00	5,000 00	
Grafton & Upton, 4s, 1912.....	4,000 00	3,900 00	3,260 00	
Grand Avenue Cable, Kansas City, 1st Mort., 5s, 1908.....	5,000 00	5,025 00	4,800 00	
Indiana, Illinois & Iowa, 4s, 1950.....	5,000 00	5,000 00	4,225 00	
Kanawha & Michigan, 4s, 1990.....	5,000 00	4,925 00	4,150 00	
Lehigh Valley of New York, 4½s, 1940.....	5,000 00	5,500 00	5,000 00	
Lexington & Boston Street, 4½s, 1920.....	5,000 00	5,050 00	5,000 00	
Long Island, North Shore Branch, 5s, 1932.	5,000 00	5,450 00	5,000 00	
Lowell, Lawrence & Haverhill St., Mass., 5s, optional.....	6,000 00	6,300 00	5,400 00	
Lynn & Boston, Mass., 1st Mort., 5s, 1924....	5,000 00	5,400 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955....	5,000 00	5,500 00	5,000 00	
Mason City & Fort Dodge, 4s, 1955.....	5,000 00	4,600 00	4,587 50	
Minnesota Transfer, 5s, 1916.....	2,000 00	2,120 00	2,000 00	
New Haven, West Haven & Winchester Ave., Conn., 5s, 1912.....	5,000 00	5,250 00	5,000 00	
New York & Rockaway Beach, 5s, 1927.....	3,000 00	3,270 00	3,000 00	
New York & Stamford, 1st Mort. 5s, 1931....	3,000 00	3,300 00	3,000 00	
Northern Pacific, Prior Lien, 4s, 1997.....	5,000 00	5,175 00	4,225 00	
Omaha Street, Neb., 5s, 1914.....	3,000 00	3,090 00	3,000 00	
Pere Marquette of Indiana, 4s, 1943.....	6,000 00	5,700 00	5,760 00	
Pontiac, Oxford & Northern, 6s, 1916.....	3,000 00	3,000 00	3,000 00	
Providence & Fall River, 5s, 1921.....	5,000 00	5,200 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	5,300 00	5,000 00	
St. Louis Railroad, Mo., 1st Mort. 5s, opt. 1900	5,000 00	5,050 00	5,000 00	
Schnectady Railway, N. Y., 4½s, opt. 1911....	5,000 00	5,350 00	5,000 00	
Scranton Passenger, Pa., 1st Mort. 6s, 1920....	6,000 00	6,600 00	6,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,750 00	4,600 00	
Toledo & Ohio Central, St. Mary's Div. 4s, 1951.....	5,000 00	4,800 00	4,750 00	
Toledo Railway & Terminal, 4½s, 1954.....	5,000 00	5,000 00	5,000 00	
United Traction & Electric, Providence, R. I., 1st Mort. 5s, 1933.....	3,000 00	3,270 00	2,985 00	
Utica & Mohawk Valley, 4½s, 1941.....	10,000 00	10,200 00	10,000 00	
Verdigris Valley, Independence & Western, 5s, 1926.....	7,000 00	7,560 00	7,000 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>
West Chicago Street Railroad Tunnel Co., Ill., 1st Mort. 5s, 1909.....	\$5,000 00	\$4,000 00	\$5,000 00	
Williamsport & North Branch, 4½s, 1931....	5,000 00	5,050 00	5,000 00	
Total railroad bonds out of Maine.....	279,000 00			\$273,992 50
<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	3,000 00	3,000 00	
Bodwell Water Power Co., Old Town, 5s, 1935	3,000 00	3,000 00	3,000 00	
Camden & Rockland Water Co., 4½s, 1917....	6,000 00	6,330 00	6,000 00	
Consolidated Elec. Lt. Co., Portland, 4½s, 1925	5,000 00	5,000 00	5,000 00	
Ellsworth Water Co., 1st Mort. 5s, 1909.....	3,000 00	3,030 00	3,000 00	
Frontier Water Co., Fort Fairfield, 1st Mort. 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.....	9,000 00	9,180 00	9,000 00	
Rockland-Rockport Lime Co., 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	5,100 00	5,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine.....	66,500 00			66,500 00
Eau Claire Light & Power Co., Wis., 4s, 1917	2,500 00	2,500 00	1,500 00	1,500 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	7,300 00	3,869 00	3,342 50	3,342 50
Union Pacific, preferred.....	2,000 00	1,900 00	2,250 00	
Union Pacific, common.....	3,000 00	5,700 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	4,290 00	3,900 00	
Canal National Bank, Portland.....	2,600 00	2,756 00	2,600 00	
Casco National Bank, Portland.....	500 00	510 00	500 00	
First National Bank, Bath.....	2,500 00	2,875 00	2,500 00	
First National Bank, Portland.....	4,700 00	4,935 00	4,700 00	
North National Bank, Rockland.....	500 00	600 00	500 00	
York National Bank, Saco.....	1,200 00	1,680 00	1,200 00	
Total national bank stock owned.....	15,900 00			15,900 00
<i>Other Bank Stock Owned.</i>				
Portland Trust Company.....	4,000 00	11,000 00	4,000 00	4,000 00
<i>Loans on Corporation Bonds.</i>				
Bridgton Water & Electric Company.....		5,800 00	5,800 00	
Kennebec Light & Heat Company, Augusta.....		250 00	250 00	
People's Gas Light & Coke Company, Buffalo, N. Y.		2,400 00	2,400 00	
Rennselaer Water Company, N. Y.....		700 00	700 00	
Richmond Water & Light Company, Ky.....		300 00	300 00	
Sebasticook Water Power Company.....		3,000 00	3,000 00	12,450 00
<i>Loans on Corporation Stock.</i>				
Bridgton Morocco Company.....		100 00	100 00	
Camden & Rockland Water Company.....		3,000 00	3,000 00	
The Roes & Frisbie Company, Bridgton.....		1,113 00	1,113 00	
Wales & Hamblen Company, Bridgton.....		3,500 00	3,500 00	7,713 00
<i>Loans to Corporations.</i>				
Bridgton Machine & Lumber Company.....		6,000 00	6,000 00	
Forest Mills Company, Bridgton.....		7,000 00	7,000 00	
Highland Lodge No. 10, K. of P., Bridgton.....		850 00	850 00	

BRIDGTON SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Methodist Episcopal Church of Bridgton.....	\$92 25	\$92 25	
Oriental Lodge, F. & A. M., Trustees of Charity Fund	1,050 00	1,050 00	\$14,992 25
<i>Loans to Municipalities.</i>			
Town of Bridgton.....	4,600 00	4,600 00	
Kennebunk.....	5,500 00	5,500 00	10,100 00
Loan on United States bond.....	100 00	100 00	
Loan on Lime Rock Railroad bond.....	1,000 00	1,000 00	
Loan on Bridgton & Saco River Railroad stock.....	4,799 94	4,799 94	
Loan on Chapman National Bank, Portland, stock..	1,000 00	1,000 00	
Loans on Bridgton Savings Bank books.....	1,156 00	1,156 00	
Loans on life insurance policies.....	1,329 78	1,329 78	
Loans on names.....	721 54	721 54	
Loans on mortgages of real estate.....	159,511 90	159,511 90	169,619 16
Real estate, investment.....	650 00	650 00	
Real estate, foreclosure.....	3,183 88	3,183 88	
Safe and furniture.....	700 00	700 00	4,533 88
Premium account.....		5,000 00	
Expense account.....		467 98	5,467 98
Cash on deposit.....	38,609 32	38,609 32	
Cash on hand.....	2,598 79	2,598 79	41,208 11
Unpaid accrued interest.....	5,750 00		\$823,384 76
Due depositors, earned dividend and accrued State tax.....	856,922 28		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	779,665 72		
	\$77,256 56		

BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

June 19, 1906.

WESTON THOMPSON, President.

THOS. H. RILEY, Treasurer.

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

Organized March 20, 1858.

LIABILITIES.

Deposits	\$798,056 81
Reserve fund	45,107 00
Undivided profits.....	27 747 05
	<hr/> \$871,910 86

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 Brunswick, 4s, 1906-12, Town Hall.	\$2,000 00	\$2,010 00	\$2,600 00	
Brunswick Village Corporation, 4s, 1921-22, Sewer	2,000 00	2,060 00	2,600 00	
Brunswick & Topsham Water District, 4s, 1936	15,000 00	16,050 00	15,000 00	
Total public funds of Maine.....	19,000 00			\$19,000 00
County of Alpena, Mich., 5s, 1928, Water ...	8,000 00	9,320 00	8,000 00	
Anne Arundel, Md., 5s, 1913, School Commissioners	5,000 00	5,375 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	7,900 00	
Madison, Ky., 4s, 1939, Refunding	10,000 00	10,450 00	10,000 00	
Polk, Ia., 3½s, 1914, Court House ..	10,000 00	9,900 00	10,000 00	
St. Louis, Minn., 6s, 1907, Fund ..	1,000 00	1,025 00	1,000 00	
Sedgwick, Kan., 5½s, 1910, Refund.	9,000 00	9,630 00	9,000 00	
Vigo, Ind., 5s, 1907-8, Court House	5,000 00	5,100 00	4,875 00	
Yankton, S. D., 4½s, opt. 1893, Ref.	1,000 00	1,000 00	750 00	
City of				
Chicago, Ill., 4½s, 1907, San. Dist.	5,000 00	5,050 00	5,000 00	
Cleveland, O., 4s, 1922, Bd. of Ed.	5,000 00	5,306 00	5,000 00	
Elwood, Ind., 5s, 1923, Refund ...	8,000 00	9,120 00	8,000 00	
Hutchinson, Kan., 6s, 1909, Board of Education	5,000 00	5,225 00	5,000 00	
Indianapolis, Ind., 4s, 1922, Sch. ...	10,000 00	10,600 00	10,000 00	
Lorain, O., 4s, 1917, Water	6,000 00	6,120 00	6,000 00	
Moline, Ill., 5s, 1912, Sch. Dist. ...	5,000 00	5,325 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	5,100 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	1,000 00	1,000 00	
Toledo, O., 3½s, 1920, Park	5,000 00	5,000 00	5,000 00	
Topeka, Kan., 5s, 1912, Refund ..	5,000 00	5,225 00	5,000 00	
Youngstown, O., 5s, 1910, Sch. Imp.	6,000 00	6,270 00	6,000 00	
Town of Danbury, Conn., 4s, 1950-3, School Fund	14,000 00	14,770 00	14,000 00	
Borough of Braddock, Pa., 4½s, 1912-13, Sch.	5,000 00	5,225 00	5,000 00	
Total public funds out of Maine	169,000 00			168,625 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Car Trust, 5s, 1907-8...	6,000 00	6,000 00	6,000 00	
Bangor & Aroostook, 4s, 1951	11,000 00	10,450 00	10,585 00	
Knox & Lincoln, 5s, 1921	5,000 00	5,450 00	5,000 00	
Lime Rock, 4s, 1929	5,000 00	5,000 00	5,000 00	
Penobscot Shore Line, Registered, 4s, 1920.	5,000 00	5,200 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	12,720 00	12,000 00	
Portland & Rumford Falls, 4s, 1926	10,000 00	10,500 00	10,000 00	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	4,900 00	4,912 50	
Total railroad bonds of Maine	64,000 00			63,497 50

BRUNSWICK 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>
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	\$10,000 00	\$10,000 00	\$9,962 50	
Black Rocks & Salisbury Beach, Mass., 1st Mortgage, Gold 5s, 1911.....	5,000 00	5,050 00	4,875 00	
Burlington Railway & Lt. Co., 5s opt., 1902	3,000 00	3,045 00	2,940 00	
Central Pacific, 4s, 1949.....	15,000 00	15,000 00	14,737 50	
Chicago, Burlington & Quincy, Illinois Division, 3½s, optional 1929.....	10,000 00	9,400 00	10,000 00	
Chicago & Eastern Illinois, 1st Mort., 5s, 1937	3,000 00	3,525 00	3,000 00	
Cicero & Proviso Street, Chicago, 5s, 1915...	10,000 00	10,000 00	10,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	3,000 00	3,180 00	3,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953	5,000 00	4,650 00	4,900 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	10,000 00	10,600 00	10,000 00	
Cleveland Electric, O., 5s, 1913.....	5,000 00	5,125 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	10,000 00	11,100 00	10,000 00	
Davenport & Rock Island, 1st Mort. 6s, 1910	2,000 00	2,090 00	2,000 00	
Des Moines Union, Ia., 1st Mort. 5s, 1917....	11,000 00	11,715 00	10,670 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927....	5,000 00	5,150 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916....	10,000 00	10,000 00	10,000 00	
Duluth Street, Minn., 5s, 1930.....	8,000 00	8,200 00	8,000 00	
East Liverpool Ry., O., 1st Mort. 5s, 1917....	3,500 00	3,570 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	12,120 00	12,000 00	
Hereford, 4s, 1930.....	10,000 00	10,100 00	9,800 00	
Hoosac Tunnel & Wilmington, 5s, 1922.....	5,000 00	5,200 00	5,000 00	
Hudson Valley, N. Y., 5s, 1951.....	4,000 00	4,000 00	4,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	15,000 00	15,000 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	16,575 00	15,000 00	
Maryland, Delaware & Virginia, 5s, 1955....	5,000 00	5,500 00	5,000 00	
Mason City & Fort Dodge, 4s, 1955.....	5,000 00	4,600 00	4,600 00	
Milford, Attleboro & Woonsocket St., 5s, 1919	5,000 00	5,150 00	5,000 00	
Minneapolis & St. Louis, 4s, 1949.....	10,000 00	9,350 00	9,725 00	
New Bedford, Middleboro & Brockton Street, Mass., 5s, 1920.....	5,000 00	5,100 00	5,000 00	
Passenger & Belt, Lexington, Ky., 1st Mortgage 6s, 1909.....	5,000 00	5,175 00	5,000 00	
People's Street, Groveland, Mass., 5s, 1928...	10,000 00	10,300 00	10,000 00	
Pontiac, Oxford & Northern, 6s, 1916.....	5,000 00	5,900 00	5,000 00	
Port Reading Railway, 1st Mort. 5s, 1941....	5,000 00	5,750 00	5,000 00	
St. Lawrence & Adirondack, 5s, 1906.....	10,000 00	12,200 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	10,000 00	9,450 00	9,475 00	
St. Louis & San Francisco, 4s, 1951.....	13,000 00	11,180 00	12,675 00	
Saranac & Lake Placid, 1st Mort. Gold 5s, 1913	5,000 00	5,150 00	5,000 00	
Schenectady Railway, N. Y., 4½s, opt. 1911...	5,000 00	5,350 00	5,000 00	
Scioto Valley & New England, 4s, 1980.....	10,000 00	10,100 00	10,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,750 00	4,675 00	
Trenton Passenger, N. J., Gold 6s, 1931.....	11,000 00	12,980 00	11,000 00	
Wabash Pittsburg Terminal, 4s, 1951.....	6,000 00	5,130 00	5,542 50	
West Chicago St. R. R. Tunnel Co., Ill. 5s, 1909	10,000 00	8,000 00	10,000 00	
Total railroad bonds out of Maine.....	344,500 00			\$340,477 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	5,000 00	5,000 00	
Brunswick Manufacturing Co., 4½s, opt.	9,000 00	9,000 00	9,000 00	
Consolidated Elec. Lt. Co., Portland, 4½s, 1925	5,000 00	5,000 00	5,000 00	
Maine Water Company, 5s, 1931.....	4,000 00	4,000 00	4,000 00	
Portland Elevator Co., 4s, 1920-4.....	5,000 00	5,150 00	5,000 00	
Portland Water Company, 4s, 1920.....	5,000 00	5,075 00	5,000 00	
Portland Water Company, 4s, 1927.....	10,000 00	10,200 00	10,000 00	
Presque Isle Water Company, 5s, 1907.....	5,000 00	5,000 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.....	74,000 00			74,000 00
Berlin Water Company, N. H., 5s, opt. 1902..	5,000 00	5,000 00	5,000 00	5,000 00

BRUNSWICK 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>
Portland & Ogdensburg.....	\$22,100 00	\$11,713 00	\$9,945 00	\$8,945 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
<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>				
Canal National Bank, Portland.....	9,300 00	9,858 00	9,300 00	
Casco National Bank, Portland.....	8,700 00	8,874 00	8,700 00	
Cumberland National Bank, Portland.....	4,000 00	4,080 00	4,000 00	
First National Bank, Brunswick.....	950 00	2,422 50	950 00	
First National Bank, Portland.....	4,200 00	4,410 00	4,200 00	
First National Bank, Wiscasset.....	3,000 00	3,000 00	3,000 00	
National Shoe & Leather Bank, Auburn...	3,300 00	3,547 50	3,300 00	
Newcastle National Bank, Newcastle.....	1,000 00	1,036 00	1,000 00	
Northern National Bank, Hallowell.....	6,800 00	7,344 00	6,800 00	
Oakland National Bank, Gardiner.....	2,700 00	3,105 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	3,920 00	2,800 00	
Total national bank stock owned.....	49,250 00			49,250 00
<i>Other Bank Stock Owned.</i>				
Portland Trust Company, Portland.....	5,000 00	13,750 00	5,000 00	5,000 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook.....		5,000 00	5,000 00	
Maine Central.....		1,000 00	1,000 00	6,000 00
<i>Loans to Municipalities.</i>				
Town of Brunswick.....		4,000 00	4,000 00	
Topsham.....		1,500 00	1,500 00	5,500 00
Loan on city of St. Paul, Minn., bond.....		1,000 00	1,000 00	
Loan on York Manufacturing Co., Saco, stock.....		965 07	965 07	
Loan on First National Bank, Brunswick, stock.....		600 00	600 00	
Loan to Brunswick Manufacturing Company.....		3,000 00	3,000 00	
Loans on names.....		400 00	400 00	
Loans on mortgages of real estate.....		93,836 04	93,836 04	99,801 11
Real estate, investment.....		6,700 00	6,700 00	
Real estate, foreclosure.....		2,300 00	2,300 00	9,000 00
Cash on deposit.....		6,128 74	6,128 74	
Cash on hand.....		835 51	835 51	6,964 25
Unpaid accrued interest.....		13,148 10		\$871,910 36
Due depositors, earned dividend and accrued State tax.....		924,177 46		
		807,482 14		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$116,695 32		

BUXTON AND HOLLIS SAVINGS BANK—BUXTON.

September 27, 1906.

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

TRUSTEES—Frank H. Hargraves, Edwin A. Hobson, Cyril P. Harmon, William S. Moulton, John G. Locke, Albion Fluent, Warren A. McCarrison, Willis Crockett, Martin Coffin, Ambrose C. Locke, Edward A. Anderson.

Organized April 18, 1868.

LIABILITIES.

Deposits	\$335,877 84
Reserve fund	21,235 00
Undivided profits	5,253 11
	\$362,365 95

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Brunswick & Topsham Water Dist., 4s, 1926	\$5,300 00	\$5,275 00	\$5,000 00	\$5,000 00
County of Douglas, Kansas, 6s, 1912, Refund.	4,000 00	4,420 00	4,000 00	
Fayette, Ky., 4½s, 1918-19, Refund	3,000 00	3,150 00	3,000 00	
Franklin, Kan., 6s, 1910, Refund.	8,000 00	8,600 00	8,000 00	
Hancock, O., 5s, 1913, Bridge	2,000 00	2,150 00	2,000 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, Refund	7,000 00	8,400 00	7,000 00	
Shelby, O., 6s, 1909, Funding	1,000 00	1,060 00	1,000 00	
Somerset, Md., 4½s, 1958-67, Ct. H.	5,000 00	5,875 00	5,000 00	
Wyandotte, Kan., 4½s, 1924-7, Bdg.	5,000 00	5,600 00	5,000 00	
City of Alpena, Mich., 5s, 1933, Water...	10,000 00	11,850 00	10,000 00	
Anderson, Ind., 5s, 1918, Water..	7,000 00	5,600 00	5,600 00	
Clinton, Ia., 5s, 1912-21, Refund..	7,000 00	7,770 00	7,000 00	
East Liverpool, O., 4s, opt. 1917, Ref	8,000 00	8,160 00	8,000 00	
Escanaba, Mich., 4s, 1915, Paving	5,000 00	5,050 00	5,000 00	
Findlay, O., 5s, 1913, Water	4,000 00	4,400 00	4,000 00	
La Crosse, Wis., 4s, 1915, St. Imp.	1,000 00	1,020 00	1,000 00	
Lincoln, Neb., 5s, 1914, Refund..	3,000 00	3,255 00	3,000 00	
Muncie, Ind., 5s, 1912, Funding..	1,000 00	1,065 00	1,000 00	
Newark, O., 5s, 1918, Refunding..	3,000 00	3,360 00	3,000 00	
Newport, Ky., 5s, opt. 1911, Sewer	1,000 00	1,055 00	1,000 00	
Owensboro, Ky., 4s, opt. 1911, Wat.	5,000 00	5,025 00	5,000 00	
Piqua, O., 6s, 1913, School	1,000 00	1,130 00	1,000 00	
Pontiac, Mich., 5s, 1910, School..	4,000 00	4,160 00	4,000 00	
So. Omaha, Neb., 5s, opt. 1908, Fund.	6,000 00	6,080 00	6,000 00	
Toledo, O., 5s, 1911, General Imp	2,000 00	2,140 00	2,000 00	
Toledo, O., 3½s, 1920, Park	2,000 00	2,000 00	2,000 00	
West Bay City, Mich., 5s, 1917, Elec. Lt.	5,000 00	5,500 00	5,000 00	
Total public funds out of Maine	115,000 00			115,000 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	3,000 00	3,450 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 & Rumford Falls, 4s, 1926	3,000 00	3,150 00	3,000 00	
Somerset, 4s, 1955	5,000 00	4,850 00	4,850 00	
Total railroad bonds of Maine	19,000 00			18,805 00
Aurora, Elgin & Chicago, Ill., 5s, 1941	10,000 00	10,000 00	9,950 60	
Bristol County Street, Mass., 5s, 1921	3,000 00	3,000 00	3,000 00	
Canton-Massillon Electric, O., 5s, 1920	3,000 00	3,000 00	3,000 00	
Des Moines, Iowa Falls & Northern, 5s, opt. 1906	3,000 00	3,000 00	3,000 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>
Detroit, Toledo & Ironton, 4s, 1955.....	\$12,000 00	\$9,600 00	\$10,120 00	
East Liverpool Ry., O., 1st Mort. 5s, 1917....	1,500 00	1,530 00	1,500 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	3,000 00	3,090 00	3,000 00	
Jackson & Battle Creek Traction, Mich. 5s, opt. 1913.....	15,000 00	15,000 00	15,000 00	
Lowell & Suburban Street, Mass., 5s, 1911..	3,000 00	3,180 00	3,000 00	
Lynn & Boston, Mass., 5s, 1924 .	4,000 00	4,320 00	4,000 00	
Milford, Attleboro & Woonsocket, 5s, 1919.	3,000 00	3,090 00	3,000 00	
Milford, Holliston & Framingham, Mass., 5s, 1918.....	3,000 00	3,090 00	3,000 00	
New York & Stamford, 5s, 1931.....	2,000 00	2,200 00	2,000 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 Francis-co, 4s, 1951.....	3,000 00	2,550 00	2,925 00	
Scranton Passenger, Pa., 6s, 1920.....	1,000 00	1,100 00	1,000 00	
Sioux City Traction, Ia., 5s, 1919.....	5,000 00	5,100 00	5,000 00	
South Shore & Boston, Mass., 5s, 1919.....	3,000 00	3,185 00	3,000 00	
Taunton & Brockton Street, Mass., 5s, 1917	2,000 00	2,100 00	2,000 00	
Toledo, Peoria & Western, 4s, 1917.....	5,000 00	4,500 00	4,850 00	
Trenton Passenger, N. J., 6s, opt. 1928.....	5,000 00	5,250 00	5,000 00	
Uxbridge & Blackstone St., Mass., 5s, 1923.	3,000 00	3,000 00	3,000 00	
Watervliet Turnpike & Railway, Albany, N. Y., 6s, 1919.....	1,000 00	1,170 00	1,000 00	
West Chicago St. R. R. Tunnel Co., Ill., 5s, 1909	3,000 00	2,400 00	3,000 00	
Western Maryland, 4s, 1952.....	5,000 00	4,250 00	4,750 00	
Wheeling & Lake Erie, 4s, 1949.....	5,000 00	4,500 00	4,700 00	
Zanesville Electric, O., 4s, opt. 1904.....	3,000 00	3,000 00	3,000 00	
Total railroad bonds out of Maine.....	113,500 00			\$110,695 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Electric Lt. Co., 4½s, 1921.....	2,000 00	2,000 00	1,980 00	
Bath Water Supply Company, 5s, 1916.....	3,500 00	3,500 00	3,500 00	
Berlin Mills Company, 5s, 1910-16.....	5,000 00	5,000 00	5,000 00	
Biddeford & Saco Water Company, 4s, 1924	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	1,500 00	1,500 00	1,460 00	
Total corporation bonds of Maine.....	14,000 00			13,915 00
Berlin Water Company, N. H., 5s, opt. 1902.	3,000 00	3,000 00	3,000 00	
Boise Payette River Elec. Power Co., 6s, 1921	3,000 00	3,000 00	3,000 00	
Eastman Car Company, 5s, 1914.....	5,000 00	5,000 00	5,000 00	
Eau Claire Light & Power Co., Wis., 4s, 1910	2,500 00	2,500 00	2,500 00	
Total corporation bonds out of Maine.....	13,500 00			13,500 00
<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	
Total corporation stock owned.....	2,400 00			2,250 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	3,800 00	4,028 00	3,800 00	
Casco National Bank, Portland.....	5,900 00	6,018 00	5,900 00	
First National Bank, Lewiston.....	1,000 00	1,500 00	1,000 00	
First National Bank, Portland.....	3,700 00	3,885 00	3,700 00	
Georges National Bank, Thomaston.....	1,200 00	1,200 00	1,200 00	
National Traders' Bank, Portland.....	600 00	624 00	600 00	
Portland National Bank, Portland.....	2,000 00	3,200 00	2,000 00	
Total national bank stock owned.....	18,200 00			18,200 00
<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
Loans to York County Mutual Fire Ins. Co., Buxton.	4,644 00	4,644 00	
Loans on personal property.....	675 00	675 00	
Loans on Buxton & Hollis Savings Bank books.....	700 00	700 00	
Loans on mortgages of real estate	49,142 67	49,142 67	55,161 67
Real estate, foreclosure	985 48	985 48	
Furniture and safe	900 00	900 00	1,885 48
Expense account		1,403 50	1,403 50
Cash on deposit	1,955 33	1,955 33	
Cash on hand	1,194 97	1,194 97	3,150 30
Unpaid accrued interest.....	5,858 38		\$362,365 95
Due depositors, earned dividend and accrued State tax	381,185 83		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	337,579 55		
	\$43,606 28		

CALAIS SAVINGS BANK—CALAIS.

November 14, 1906.

WILLIAM WOODS, President.

F. H. LOWELL, Treasurer.

J. MURRAY HILL, Assistant 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.

LIABILITIES.

Deposits	\$418,638 71
Reserve fund	20,968 95
Undivided profits	23,433 77
	\$463,041 43

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, 1915, Court House	\$8,000 00	\$8,240 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	12,540 00	12,000 00	
Washington, 4s, opt. 1923, R.R. Aid	10,000 00	10,450 00	10,000 00	
City of Calais, 4s, 1915, Bridge	10,000 00	10,400 00	10,000 00	
Lewiston, 4s, 1923, Refunding . . .	4,000 00	4,280 00	4,000 00	
Total public funds of Maine	48,000 00			\$48,000 00
County of Allegheny, Pa., 4s, 1935, Road....	7,000 00	7,630 00	7,000 00	
Chippewa, Mich., 4½s, 1919, Refund.	5,000 00	5,325 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	3,285 00	3,000 00	
Somerset, Md., 4½s, 1923-22, School	5,000 00	5,550 00	5,000 00	
Wyandotte, Kan., 4½s, 1924, Bridge	5,000 00	5,400 00	5,000 00	
City of Canton, O., 4s, 1925, School Dist..	2,000 00	2,070 00	2,000 00	
Clinton, Ia., 5s, opt. 1911, City Imp.	2,000 00	2,110 00	2,000 00	
Lorain, O., 4s, 1917, Water	5,000 00	5,100 00	5,000 00	
New York, N. Y., Registered, 3½s, 1953, Parks	10,000 00	9,700 00	10,000 00	
Pawtucket, R. I., 4s, 1944, Sewer and General	5,000 00	5,250 00	5,000 00	
Piqua, O., 6s, 1913, School	3,000 00	3,390 00	3,000 00	
Port Huron, Mich., 5s, 1911, Road	2,000 00	2,110 00	2,000 00	
Port Huron, Mich., 4s, 1912, Repav.	5,000 00	5,075 00	5,000 00	
Town of Burrillville, R. I., 3½s, 1942, Ref...	5,000 00	4,750 00	4,925 00	
Total public funds out of Maine	66,500 00			66,425 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951	5,000 00	4,750 00	4,800 00	
Northern Maine Seaport, 5s, 1935	5,000 00	5,750 00	5,000 00	
Portland & Cape Elizabeth, 5s, 1915	6,000 00	6,360 00	6,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937 .	4,000 00	4,480 00	4,000 00	
Total railroad bonds of Maine	20,000 00			19,800 00
Akron, Bedford & Cleveland, O., 5s, 1915 ...	5,000 00	5,000 00	5,000 00	
Aurora, Elgin & Chicago, 5s, 1941	8,000 00	8,000 00	8,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00	5,000 00	5,000 00	
Baltimore & Ohio, S. W. Division, 3½s, 1925.	5,000 00	4,550 00	4,430 00	
Boston & Worcester St., Mass., 4½s, 1923 . . .	10,000 00	10,000 00	10,000 00	
Buffalo Railway, N. Y., 5s, 1931	7,000 00	7,770 00	6,895 00	
Central Branch, 4s, 1919	5,000 00	4,775 00	4,810 00	
Chicago & Cincinnati, 5s, opt. 1912	5,000 00	5,300 00	5,000 00	
Cicero & Proviso St., Chicago, 5s, 1915	5,000 00	5,000 00	5,000 00	

CALAIS 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	\$5,000 00	\$5,300 00	\$5,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	10,000 00	10,600 00	10,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, 4s, 1903	4,000 00	4,120 00	3,830 00	
Corriam Street, Kansas City, 5s, 1916	3,000 00	3,150 00	3,000 00	
Des Moines, Iowa Falls & Northern, 5s, optional 1906	7,000 00	7,000 00	7,000 00	
Des Moines Street, Ia., 6s, 1911-12	2,000 00	2,120 00	2,000 00	
Detroit Railway, Mich., 5s, 1924	3,000 00	3,255 00	3,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	4,000 00	4,000 00	4,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939	2,000 00	2,120 00	2,000 00	
Georgetown, Rowley & Ipswich St., Mass., 5s, 1920	7,000 00	7,210 00	7,000 00	
Greenfield, Deerfield & Northampton St., 5s, 1923	5,000 00	5,150 00	5,000 00	
Iowa Central, 5s, 1938	3,000 00	3,330 00	2,640 00	
Jackson & Battle Creek Traction, Mich., 5s, optional 1913	8,000 00	8,000 00	8,000 00	
Kansas City, Excelsior Springs & Northern, 4s, 1928	3,000 00	2,700 00	2,887 50	
Kansas City Northwestern, Series A, 5s, 1933	5,000 00	5,100 00	5,000 00	
Manhattan Railway, N. Y., 4s, 1900	10,000 00	10,150 00	10,000 00	
Maryland, Delaware & Virginia, 5s, 1955	5,000 00	5,500 00	5,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919	9,000 00	9,540 00	8,662 50	
Missouri, Kansas & Texas, 4s, 2004	5,000 00	4,300 00	4,475 00	
Montville St., Conn., 5s, 1920	3,000 00	3,225 00	3,000 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	5,000 00	5,100 00	5,000 00	
Newton & Northwestern, 5s, 1932	5,000 00	4,750 00	4,750 00	
Newton Street, Mass., 5s, 1912	3,000 00	3,150 00	3,000 00	
New York & Stamford, 5s, 1931	5,000 00	5,500 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	5,900 00	5,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	5,000 00	4,750 00	4,750 00	
St. Louis, Memphis & Southeastern, 4½s, optional 1909	5,000 00	4,925 00	4,911 25	
Southern Indiana, 4s, 1951	10,000 00	9,300 00	9,200 00	
South Shore & Boston, Mass., 5s, 1919	7,000 00	7,315 00	7,000 00	
Toledo Railway & Terminal, 4½s, 1954	9,000 00	9,000 00	9,000 00	
Trenton Passenger, N. J., 6s, opt. 1931	3,000 00	3,540 00	3,000 00	
Uxbridge & Blackstone St., Mass., 5s, 1923	3,000 00	3,000 00	3,000 00	
Wabash Pittsburg Terminal, 4s, 1952	5,000 00	4,250 00	4,562 50	
Western Maryland, 4s, 1952	5,000 00	4,250 00	4,550 00	
Williamsport & North Branch, 4½s, 1931	5,000 00	5,050 00	5,000 00	
Wisconsin Central, M. & S. E. Div., 4s, 1951	5,000 00	4,700 00	4,750 00	
Total railroad bonds out of Maine	253,000 00			\$247,608 75
<i>Corporation Bonds Owned.</i>				
Portland Light & Power Co., 4½s, 1921	8,000 00	8,000 00	8,000 00	8,000 00
<i>Railroad Stock Owned.</i>				
Boston & Maine	1,200 00	2,100 00	1,200 00	
European & North American	4,000 00	5,800 00	4,000 00	
Total railroad stock owned	5,200 00			5,200 00
<i>National Bank Stock Owned.</i>				
Calais National Bank, Calais	5,750 00	8,050 00	5,750 00	
Frontier National Bank, Eastport	3,700 00	5,180 00	2,775 00	
Portland National Bank, Portland	4,000 00	6,400 00	4,000 00	
Total national bank stock owned	13,450 00			12,525 00
<i>Other Bank Stock Owned.</i>				
International Trust & Banking Co., Calais	1,000 00	1,025 00	1,000 00	1,000 00

CALAIS SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
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 Calais National Bank stock	800 00	800 00	
Loans on St. Stephens Bank, N. B. stock	2,283 50	2,283 50	
Loan on life insurance policy	1,000 00	1,000 00	
Loans on mortgages of real estate	31,417 25	31,417 25	\$40,950 75
Real estate foreclosure	982 92	982 92	982 92
Cash on deposit	11,753 20	11,753 20	
Cash on hand	800 81	800 81	12,554 01
Unpaid accrued interest	5,343 60		\$463,041 43
Due depositors, earned dividend and acerued State tax	492,453 78		
Estimated market value of resources above liability for deposits, earned dividend and State tax	420,576 71		
Estimated market value of resources above liability for deposits, earned dividend and State tax	\$71,877 07		

CAMDEN SAVINGS BANK—ROCKPORT.

August 9, 1906.

G. E. CARLETON, President.

W. A. HOLMAN, Treasurer.

TRUSTEES—E. A. Morrill, G. E. Carleton, H. L. Shepherd, J. W. Bowers, R. W. Carleton, G. W. Achorn, B. D. E. Huse.

Organized November 1, 1870.

LIABILITIES.

Deposits	\$239,128 00
Reserve fund	7,605 37
Undivided profits	3,026 76
	\$249,760 13

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	\$2,850 00	\$2,850 00	
Knox & Lincoln, 5s, 1921.....	5,000 00	5,450 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	5,200 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	4,700 00	4,550 00	
Cleveland Terminal & Valley, 4s, 1995.....	2,000 00	2,000 00	1,980 00	
Hudson Valley, N. Y., Consol. 5s, 1951.....	2,000 00	2,000 00	2,000 00	
Hudson Valley, Income Debenture 5s, 1951	400 00	320 00	320 00	
Lowell, Lawrence & Haverhill St., Mass., 5s, opt.....	1,000 00	1,050 00	1,000 00	
New York Central & Hudson River, L. S. Col. Tr. 3½s, 1998.....	5,000 00	4,500 00	4,912 50	
Toronto, Hamilton & Buffalo, 4s, 1946.....	8,000 00	7,840 00	7,970 00	
Union Pacific, 4s, 1947.....	3,000 00	3,090 00	3,000 00	
Total railroad bonds out of Maine.....	26,400 00			25,732 50
<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	1,000 00	1,000 00	975 00	
Consolidated Electric Lt. Co., Portland, 4½s, 1925.....	2,000 00	2,000 00	2,000 00	
Freeport Water Company, 5s, 1911.....	2,000 00	2,000 00	2,000 00	
Kennebec Lt. & Heat Co., Augusta, 5s, 1918	6,000 00	6,000 00	6,000 00	
Maine Water Company, 5s, 1931.....	3,000 00	3,400 00	3,000 00	
Mousam Water Co., Wells, 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	
Rumford Falls Power Co., 4s, 1945.....	4,000 00	4,000 00	3,900 00	
Rumford Falls Realty Co., 5s, 1922.....	5,000 00	5,000 00	4,875 00	
Standish Water & Construction Co., 4s, 1925	1,000 00	1,020 00	1,000 00	
Umbagog Paper Company, 5s, 1915.....	5,000 00	5,000 00	5,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920	7,000 00	7,009 00	7,000 00	
York Shore Water Company, 5s, 1916.....	4,000 00	4,200 00	4,000 00	
Total corporation bonds owned	84,000 00			83,700 00
<i>Railroad Stock Owned.</i>				
Portland & Rumford Falls.....	8,000 00	14,800 00	7,800 00	7,800 00
New York, New Haven & Hartford.....	1,100 00	2,145 00	1,100 00	
New York, Ontario & Western, common ..	2,770 00	1,315 75	120 00	
Total railroad stock out of Maine.....	3,870 00			1,220 00

CAMDEN SAVINGS BANK—Concluded.

RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Little Androscoggin Water Power Co., 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	2,250 00	1,500 00	1,500 00
<i>Loans on Corporation Stock.</i>				
Camden Anchor-Rockland Machine Company.....		5,000 00	5,000 00	
Camden Woolen Company		1,900 00	1,900 00	
Knox Woolen Company, Camden		3,000 00	3,000 00	
Mt. Battie Manufacturing Company, Camden.....		4,000 00	4,000 00	
York Light & Heat Company, Biddeford.....		3,000 00	3,000 00	16,900 00
<i>Loans to Corporations.</i>				
Camden Woolen Company.....		2,500 00	2,500 00	
Knox Woolen Company, Camden		5,000 00	5,000 00	
Mt. Battie Manufacturing Company, Camden.....		1,000 00	1,000 00	
Oxford Paper Company, (endorsed)		12,967 44	12,967 44	
Rockport Ice Company.....		2,000 00	2,000 00	23,467 44
Loan on Camden Village Corporation bond.....		200 00	200 00	
Loan on Rockland, Thomaston & Camden St. Ry. bonds.....		2,650 00	2,650 00	
Loan on Rockland-Rockport Lime Company bonds.		3,000 00	3,000 00	
Loan on Portland & Rumford Falls Ry. stock.....		4,000 00	4,000 00	
Loans on names.....		230 00	230 00	
Loans on life insurance policies.....		3,680 00	3,680 00	
Loans on personal property.....		1,283 12	1,283 12	
Loans on deeds with agreement to re-convey.....		6,027 00	6,027 00	
Loan on Camden Savings Bank book.....		1,500 00	1,500 00	
Loans on mortgages of real estate.....		20,807 45	20,807 45	43,377 57
Real estate foreclosure		3,875 57	3,875,57	
Safes and fixtures.....		1,440 00	1,440 00	5,315 57
Premium account.....			1,427 50	1,427 50
Cash on deposit.....		12,533 33	12,533 33	
Cash on hand		6,421 22	6,421 22	18,954 55
Unpaid accrued interest		2,500 00		\$249,760 13
Due depositors, earned dividend and accrued State tax		262,475 88		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		242,398 00		
		\$20,077 88		

CASCADE SAVINGS BANK—OAKLAND.

March 13, 1906.

W. M. AYER, President.

M. A. HARRIS, Treasurer.

J. E. HARRIS, Assistant Treasurer.

TRUSTEES—W. A. Ayer, Morrison Libby, Hiram Wyman, Chester E. A. Winslow, Abner R. Small.

Organized May 7, 1869.

LIABILITIES.

Deposits	\$218,692 42
Reserve fund	13,000 00
Undivided profits	3,483 24
	\$235,175 66

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>
Mousam River, 6s, 1912	\$3,000 00	\$3,000 00	\$3,000 00	
Portsmouth, Dover & York St., 4½s, 1923 ..	5,000 00	5,000 00	5,000 00	
Somerset, 4s, 1950	10,000 00	10,000 00	10,000 00	
Total railroad bonds of Maine.....	18,000 00			\$18,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934	7,000 00	7,840 00	7,000 00	
Bellaire, Bridgeport & Martin's Ferry St., O., 6s, 1913	3,000 00	3,120 00	3,000 00	
Boston & Worcester St. Mass., 4½s, 1923.....	10,000 00	10,000 00	10,000 00	
Brooklyn Union Elevated, N. Y., 4-5s, 1950.	3,000 00	3,255 00	3,000 00	
Chicago & Cincinnati, 5s, opt. 1912	4,000 00	4,240 00	4,000 00	
Chicago, Peoria & St. Louis, 4½s, 1930	5,000 00	5,300 00	5,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,300 00	5,000 00	
Citizens Electric St., Newburyport, Mass., 5s, 1930	5,000 00	5,150 00	5,000 00	
Hereford, 4s, 1930	2,000 00	2,020 00	2,000 00	
Iowa Central, 5s, 1938	3,000 00	3,300 00	3,000 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913	7,000 00	7,060 00	7,000 00	
Lehigh & Hudson River, 5s, 1911	2,000 00	2,090 00	2,000 00	
Long Island, North Shore Branch, 5s, 1932 ..	5,000 00	5,575 00	5,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919	4,000 00	4,300 00	4,000 00	
New York, Brooklyn & Manhattan Beach, 6s, 1935	3,000 00	3,390 00	3,000 00	
Oswego Traction, N. Y., 3s, 1929	3,000 00	1,500 00	2,500 00	
Toledo & Ohio Central, St. Mary's Div. 4s, 1951	7,000 00	6,580 00	6,720 00	
Toledo, Walhonding Valley & Ohio, 4½s, 1931	1,000 00	1,065 00	1,000 00	
Wabash, Omaha Division, 3½s, 1941	1,000 00	860 00	890 00	
Western Maryland, 4s, 1952	5,000 00	4,375 00	4,250 00	
Western New York & Pennsylvania, 5s, 1937	2,000 00	2,340 00	2,000 00	
Total railroad bonds out of Maine.....	87,000 00			85,360 00
<i>Corporation Bonds Owned.</i>				
Eastern Steamship Company, 5s, 1927	6,000 00	6,120 00	6,000 00	
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	
Total corporation bonds owned	19,000 00			19,000 00
<i>Railroad Stock Owned.</i>				
Iowa Central, preferred	1,900 00	1,140 00	900 00	900 00
<i>Corporation Stock Owned.</i>				
Lockwood Company, Waterville	1,000 00	900 00	1,000 00	1,000 00

CASCADE SAVINGS BANK—Concluded.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Canal National Bank, Portland.....	\$1,300 00	\$1,378 00	\$1,300 00	
Casco National Bank, Portland.....	4,600 00	4,692 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	1,612 50	1,500 00	
People's National Bank, Waterville.....	200 00	230 00	200 00	
Portland National Bank, Portland.....	5,000 00	5,000 00	5,000 00	
Total national bank stock owned	32,100 00			32,100 00
Loan on Oakland Electric Company bonds.....		1,000 00	1,000 00	
Loan on Oakland Electric Company stock		900 00	900 00	
Loan on names.....		59 58	59 58	
Loan on personal property.....		1,000 00	1,000 00	
Loans on mortgages of real estate.....		20,417 37	20,417 37	23,376 95
Real estate, investment		25,870 04	25,870 04	
Real estate, foreclosure.....		11,296 41	11,296 41	
Furniture and fixtures.....		5,892 50	5,892 50	43,058 95
Premium account			6,120 00	
Expense account			607 88	6,727 88
Cash on deposit.....		857 19	857 19	
Cash on hand		4,794 69	4,794 69	5,651 88
Unpaid accrued interest		2,850 00		\$235,175 66
Due depositors, earned dividend and accrued State tax		238,710 28		
Estimated market value of resources above liability for deposits, earned dividend and State tax		221,262 42		
		\$17,447 86		

DEXTER SAVINGS BANK—DEXTER.

October 25, 1906.

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

TRUSTEES—Warren H. Carr, William E. Brewster, Wesley H. Judkins, Charles M. Sawyer, J. Willis Haines.

Organized December 16, 1887.

LIABILITIES.

Deposits	\$432,366 47
Reserve fund	13,000 00
Undivided profits	12,275 53
	\$457,642 00

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	\$3,045 00	\$3,000 00	\$3,000 00
County of Sedgwick, Kan., 5 $\frac{1}{2}$ s, 1910, Refund	1,000 00	1,070 00	1,000 00	
Shawnee, Kan., 5 $\frac{1}{2}$ s, 1907, Refund	1,000 00	1,015 00	1,000 00	
City of E. Liverpool, O., 4s, opt. 1917, Water	6,000 00	6,129 00	6,000 00	
Escanaba, Mich., 5s, 1910-11, Pav.	17,000 00	17,765 00	17,000 00	
So. Omaha, Neb., 4 $\frac{1}{2}$ s, 1926, Gen'l	5,000 00	5,250 00	5,000 00	
Total public funds out of Maine.....	30,000 00			30,000 00
<i>Railroad Bonds Owned</i>				
Bangor & Aroostook, 4s, 1951.....	25,000 00	23,750 00	23,897 50	
Bangor Railway & Electric Co., 5s, 1935....	5,000 00	5,250 00	5,000 00	
Lime Rock, 4s, 1929.....	5,000 00	5,000 00	5,000 00	
Phillips & Rangeley, 5s, 1910	5,000 00	2,500 00	5,000 00	
Somerset, 5s, 1917.....	5,000 00	5,300 00	5,000 00	
Waterville & Fairfield Ry. & Lt. Co., 6s, 1909	10,000 00	10,000 00	10,000 00	
Total railroad bonds of Maine.....	55,000 00			53,897 50
Amesbury & Hampton St., Mass., 5s, 1919..	3,000 00	3,000 00.	3,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	5,000 00	5,000 00	5,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	2,000 00	2,240 00	2,000 00	
Bristol County Street, Mass., 5s, 1921.....	3,000 00	3,000 00	3,000 00	
Canton-Massillon Electric, O., 5s, 1920	15,000 00	15,000 00	15,000 00	
Central Branch Union Pacific, 4s, 1948.....	3,000 00	2,850 00	2,850 00	
Chicago, Rock Island & Pacific, 4s, 1934....	16,000 00	15,200 00	15,200 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	5,000 00	5,500 00	5,000 00	
Columbus, Buckeye Lake & Newark, O., 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Detroit, Toledo & Ironton 4s, 1955	5,000 00	4,000 00	4,250 00	
Flint & Pere Marquette, Port Haron Div. 5s, 1939.....	3,000 00	3,255 00	3,000 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920.....	3,000 00	3,075 00	3,000 00	
Greenfield & Turner's Falls, Mass., 5s, 1916	2,000 00	2,060 00	2,000 00	
Hartford & Springfield Street, 5s, 1921.....	2,000 00	2,020 00	2,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922.....	10,000 00	10,400 00	10,000 00	
Jackson & Battle Creek Traction, 5s, 1923....	15,000 00	15,000 00	15,000 00	
Louisville, Henderson & St. Louis, 5s, 1946	14,000 00	15,400 00	14,000 00	
Maryland, Delaware & Virginia, 5s, 1955....	11,000 00	12,100 00	11,000 00	
Northern Ohio, 5s, 1945.....	5,000 00	5,500 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1948....	3,000 00	2,955 00	3,000 00	
Otumwa Traction & Light Co., Ia., 5s, 1921	4,000 00	4,440 00	4,000 00	
Rochester Railway, N. Y., 5s, 1930.....	7,000 00	7,595 00	7,000 00	
St. Joseph & Grand Island, 4s, 1957	5,000 00	4,600 00	4,800 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	10,000 00	9,500 00	9,600 00	
Southern Indiana, 4s, 1951.....	10,000 00	9,300 00	9,600 00	
Toledo, Peoria & Western, 4s, 1917	19,000 00	17,480 00	17,860 00	
Toledo Railway & Terminal, 4 $\frac{1}{2}$ s, 1954	5,000 00	5,000 00	5,000 00	

DEXTER 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>
Verdigris Valley, Independence & Western, 5s, 1926.....	8,000 00	8,640 00	8,000 00	
Western Maryland, 4s, 1932.....	5,000 00	4,250 00	4,575 00	
Wheeling & Lake Erie, 4s, 1949.....	10,000 00	9,000 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	7,520 00	7,400 00	
Total railroad bonds out of Maine.....	224,000 00			218,345 00
<i>Corporation Bonds Owned.</i>				
Eastern Steamship Company, 5s, 1927.....	3,000 00	3,060 00	3,000 00	
Ellsworth Water Company, 5s, 1909.....	11,000 00	11,110 00	11,000 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918.....	3,000 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, opt. 1902.....	2,000 00	2,000 00	2,000 00	
Public Works Company, Bangor, 5s, 1929.....	10,000 00	10,000 00	10,000 00	
Rockland-Rockport Lime Co., 5s, 1920.....	2,000 00	2,000 00	2,000 00	
Rumford Falls Power Co., 4s, 1945.....	5,000 00	5,000 00	4,950 00	
York Light & Heat Co., Biddeford, 4½s, 1920.....	14,000 00	14,000 00	14,000 00	
Total corporation bonds owned.....	55,000 00			54,850 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	1,000 00	530 00	455 00	455 00
<i>Corporation Stock Owned.</i>				
Dexter Electric Light & Power Co., Pref.....	2,000 00	1,600 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	5,250 00	5,000 00	
National Shoe & Leather Bank, Auburn.....	7,100 00	7,632 50	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	
Total national bank stock owned.....	19,300 00			19,300 00
Loan on Dexter & Newport Railroad stock.....		900 00	900 00	
Loan on Dexter Co-operative Store stock.....		150 00	150 00	
Loan on First National Bank, Dexter, stock.....		500 00	500 00	
Loan to town of Bridgewater.....		1,000 00	1,000 00	
Loans on life insurance policies.....		900 00	900 00	
Loans on Dexter Savings Bank books.....		196 00	196 00	
Loans on mortgages of real estate.....		26,018 97	26,018 97	29,664 97
Real estate, investment.....		14,857 16	14,857 16	
Real estate, foreclosure.....		17,276 02	17,276 02	32,133 18
Premium account.....			5,287 55	5,287 55
Cash on deposit.....		7,981 09	7,981 09	
Cash on hand.....		627 71	627 71	8,608 80
Unpaid accrued interest.....		7,061 03		\$457,642 00
Due depositors, earned dividend and accrued State tax.....		404,525 48		
		438,188 47		
Estimated market value of resources above liabilities for deposits, earned dividend and State tax...		\$26,337 01		

EASTPORT SAVINGS BANK—EASTPORT.

November 13, 1906.

L. M. WHALEN, President.

CHARLES I. MORTON, Treasurer.

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

Organized May 13, 1869.

LIABILITIES.

Deposits	\$746,400 01
Reserve fund.....	19,349 99
Undivided profits.....	9,626 45
	\$775,376 45

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	10,450 00	10,000 00	
City of Eastport, Reg. 3½s, 1919, School..	20,000 00	19,700 00	20,000 00	
Lewiston, 3½s, 1931, Funding.....	5,000 00	5,000 00	5,000 00	
Town of Cape Elizabeth, 4s, 1907-12, Fund.	7,000 00	7,070 00	7,000 00	
Cutler, orders	500 00	500 00	500 00	
Lubec, 4s, 1921, Water	5,000 00	5,075 00	5,000 00	
Perry, orders	145 45	145 45	145 45	
Total public funds of Maine	60,645 45			\$60,645 45
Commonwealth of Massachusetts, 3½s, 1920, Highway	2,000 00	2,060 00	2,000 00	
Commonwealth of Massachusetts, 3½s, 1928, Grade Crossing	13,000 00	13,520 00	13,000 00	
County of Allegheny, Pa., 4s, 1925, Jail	5,000 00	5,350 00	5,000 00	
Anne Arundel, Md., 5s, 1913, Bdg.	5,000 00	5,375 00	5,000 00	
Beaver, Pa., 4s, 1928, 30, Bridge..	5,000 00	5,300 00	5,000 00	
Franklin, Ky., 5s, 1922, Funding..	5,000 00	5,675 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	3,075 00	3,000 00	
Lyon, Kan., 4½s, 1919, Refunding..	5,000 00	5,325 00	5,000 00	
Sedgwick, Kan., 5s, 1923-4, Fund.	10,000 00	11,400 00	10,000 00	
Shelby, O., 6s, 1907-9, Funding ...	3,000 00	3,120 00	3,000 00	
Somerset, Md., 4½s, 1936-41, C. H.	3,000 00	3,435 00	3,000 00	
Summit, O., 4s, 1924, Court House	5,000 00	5,250 00	5,000 00	
Vernon, Mo., 4½s, 1918, Funding ..	4,000 00	4,280 00	4,000 00	
Warren, Ky., 4s, opt. 1924, Turnpike	3,000 00	3,105 00	3,000 00	
Wyandotte, Kan., 5½s, 1918, Ref..	5,000 00	5,900 00	5,000 00	
Wyandotte, Kan., 4½s, 1921, Ref..	5,000 00	5,500 00	5,000 00	
City of Ashland, Wis., 5s, 1912, Improve.	5,000 00	5,300 00	5,000 00	
Chicago, Ill., 4s, 1918, Funding... ..	5,000 00	5,250 00	5,000 00	
Elyria, O., 4s, 1918, Water	2,000 00	2,020 00	2,000 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	1,990 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	565 00	500 00	
New York, N. Y., 3½s, 1934, Munic.	10,000 00	9,700 00	10,000 00	
Omaha, Neb., 4½s, 1934, Funding..	5,000 00	5,775 00	5,000 00	
Pawtucket, R. I., 4s, 1914, Fund..	5,000 00	5,075 00	5,000 00	
South Chicago, Ill., 5s, 1908, Sch.	15,000 00	15,450 00	15,000 00	
South Omaha, Neb., 5s, 1923, Sch.	8,000 00	8,840 00	8,000 00	
Steuensburg, O., 4s, 1924, Water ..	10,000 00	10,150 00	10,000 00	
Toledo, O., 4s, 1914, Refunding... ..	5,000 00	5,175 00	5,000 00	
Vincennes, Ind., 5s, 1911, Fund ..	1,000 00	1,050 00	1,000 00	
Woonsocket, R. I., Registered 4s, 1919, Water, Refunding.....	2,000 00	2,080 00	2,000 00	

EASTPORT 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 Woonsocket, R. I., Registered 3½s, 1925, Sewer.....	\$5,000 00	\$4,925 00	\$5,000 00	
Township of Youngstown, O., 5s, 1914, Park.....	5,000 00	5,375 00	5,000 00	
Borough of Braddock, Pa., 4½s, 1909-11, Sch.....	8,000 00	8,240 00	8,000 00	
Total public funds out of Maine.....	190,500 00			\$190,500 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1913.....	7,000 00	8,400 00	7,000 00	
Bangor & Aroostook, Piscataquis Division 5s, 1913.....	8,000 00	9,520 00	8,000 00	
Bangor & Aroostook, 4s, 1951.....	6,000 00	5,700 00	5,710 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	10,900 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	9,500 00	9,350 00	
Total railroad bonds of Maine.....	50,000 00			49,060 00
Atchison, Topeka & Santa Fe, East Oklahoma Division, 4s, 1928.....	5,000 00	4,775 00	4,762 50	
Aurora, Elgin & Chicago, 5s, 1911.....	5,000 00	5,000 00	4,975 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	5,000 00	5,600 00	5,000 00	
Baltimore & Ohio, S. W. Division, 3½s, 1925.....	10,000 00	9,100 00	8,975 00	
Boston & Worcester Street, Mass., 4s, 1923.....	5,000 00	5,000 00	5,000 00	
Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917.....	5,000 00	5,250 00	5,000 00	
Central Branch, 4s, 1919.....	5,000 00	4,775 00	4,825 00	
Chicago, Burlington & Quincy, Ill. Division 4s, optional 1929.....	5,000 00	5,175 00	4,700 00	
Cincinnati & Indiana Western, 5s, opt. 1912.....	5,000 00	5,300 00	5,000 00	
Davenport & Rock Island, 6s, 1911.....	5,000 00	5,275 00	5,000 00	
Hereford, 4s, 1930.....	15,000 00	15,150 00	15,000 00	
Illinois Central, Louisville Div., 3½s, 1953.....	15,000 00	14,025 00	14,400 00	
Illinois Central, Omaha Division, 3s, 1951.....	5,000 00	4,000 00	4,187 50	
Manhattan Railway, N. Y., 4s, 1920.....	10,000 00	10,150 00	10,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919.....	12,000 00	12,720 00	12,000 00	
Norfolk Western Street, Mass., 6s, opt. 1904.....	5,000 00	4,500 00	5,000 00	
Northern Pacific, 4s, 1927.....	5,000 00	5,175 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	5,000 00	4,925 00	5,000 00	
Pere Marquette of Indiana, 4s, 1943.....	7,000 00	6,650 00	6,650 00	
Pontiac, Oxford & Northern, 6s, 1916.....	15,000 00	15,000 00	15,000 00	
Rutland 4½s, 1941.....	5,000 00	5,300 00	5,000 00	
Rutland-Canadian, 4s, 1949.....	2,000 00	1,980 00	2,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,650 00	4,600 00	
Toledo Railway & Terminal, 4½s 1954.....	10,000 00	10,000 00	10,000 00	
Trenton Passenger, N. J., 6s, opt. 1906.....	3,000 00	3,000 00	3,000 00	
Union Pacific, 4s, 1947.....	15,000 00	15,430 00	15,000 00	
Wabash-Pittsburg Terminal, 4s, 1954.....	5,000 00	4,250 00	4,500 00	
Total railroad bonds out of Maine.....	194,000 00			189,575 00
<i>Corporation Bonds Owned.</i>				
Eastport Water Company, 5s, 1918.....	11,000 00	11,330 00	11,000 00	
Portland Water Company, 4s, 1927.....	7,000 00	7,140 00	7,000 00	
Total corporation bonds of Maine.....	18,000 00			18,000 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	1,000 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	675 00	500 00	
Calais National Bank, Calais.....	1,500 00	2,100 00	1,500 00	
Canal National Bank, Portland.....	100 00	106 00	100 00	

EASTPORT 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>
Casco National Bank, Portland	\$1,500 00	\$1,530 00	\$1,500 00	
First National Bank, Bath	2,000 00	2,300 00	2,000 00	
First National Bank, Portland	600 00	630 00	600 00	
Frontier National Bank, Eastport.....	8,600 00	11,040 00	8,600 00	
Total national bank stock of Maine	14,800 00			\$14,800 00
American National Bank, Kansas City, Mo.	1,075 00	1,075 00	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 Railroad Bonds.</i>				
Manhattan Railway, N. Y.....		1,000 00	1,000 00	
New Bedford, Middleboro & Brockton St., Mass.....		1,000 00	1,000 00	2,000 00
<i>Loans on Savings Bank Books.</i>				
Andover Savings Bank, Mass		112 00	112 00	
Maine Savings Bank, Portland		60 00	60 00	172 00
Loan on county of Aroostook bond.....		1,000 00	1,000 00	
Loan on Stockton Water Company, Cal. bond.....		600 00	600 00	
Loan to Calais Molybdenum Mining Co. (endorsed)...		2,600 00	2,600 00	
Loans to town of Cutler.....		2,500 00	2,500 00	
Loans on names		1,650 00	1,650 00	
Loans on life insurance policies		4,161 64	4,161 64	
Loans on personal property.....		28,684 79	28,684 79	
Loans on mortgages of real estate		142,869 55	142,869 55	184,065 98
Real estate, investment	24,000 00		19,459 44	
Furniture and fixtures.....	1,000 00		1,000 00	20,459 44
Premium account.....			12,812 91	12,812 91
Cash on deposit		19,588 61	19,588 61	
Cash on hand		3,522 06	3,522 06	23,110 67
				\$775,376 45
Unpaid accrued interest		7,487 43		
		798,272 53		
Due depositors, earned dividend and accrued State tax		756,560 49		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$41,712 04		

FAIRFIELD SAVINGS BANK—FAIRFIELD.

March 14, 1906.

CALVIN G. TOTMAN, President.

ADELIA A. MERRILL, Treasurer.

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

Organized March 4, 1871.

LIABILITIES.

Deposits	\$526,070 69
Reserve fund.....	25,800 00
Undivided profits.....	11,949 00
	\$563,819 69

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total</i>
County of Aroostook, 4½s, 1912-15, R. R. Aid	\$14,000 00	\$14,770 00	\$14,000 00	
City of Portland, 4s, 1913, Funding	5,000 00	5,200 00	5,000 00	
Town of Fairfield, 4s, 1906-12, Refunding..	13,000 00	13,065 00	13,000 00	
Norridgewock, 3½s, 1910-11, Fund	3,000 00	2,955 00	3,000 00	
Madison Village Corporation, 4s, 1928, Light and Power.....	5,000 00	5,100 00	5,000 00	
Total public funds of Maine	40,000 00			\$40,000 00
County of Greene, O., 4s, 1921-2, Ct. House..	5,000 00	5,150 00	5,000 00	
Henry, O., 4s, 1908-9, Road Imp..	4,500 00	4,522 50	4,500 00	
Jefferson, Ind., 4s, 1915-16, Road.	5,000 00	5,050 00	5,000 00	
Mahoning, O., 4½s, 1909, Bridge..	5,000 00	5,125 00	5,000 00	
Polk, Ia., 3½s 1905, Court House..	5,000 00	5,000 00	5,000 00	
City of Akron, O., 4s, 1912, Bd. of Ed.	5,000 00	5,075 00	5,000 00	
Findlay, O., 4s, 1906, Sewer	1,250 00	1,250 00	1,250 00	
Hazleton, Pa., 4s, 1918-19, Sch. D.	5,000 00	5,050 00	5,000 00	
Massillon, O., 4½s, 1910, Paving..	5,000 00	5,125 00	5,000 00	
Muskegon, Mich., 4s, 1908, School	3,000 00	3,015 00	3,000 00	
Nebraska City, Neb., 4s, 1915, Sch. D	2,000 00	2,000 00	2,000 00	
Omaha, Neb., 4s, 1921, Sewer.....	5,000 00	5,225 00	5,000 00	
Superior, Wis., 5s, opt. St. Imp..	5,000 00	3,750 00	5,000 00	
Township of Youngstown, O., 5s, 1914, Park	2,000 00	2,150 00	2,000 00	
Total public funds out of Maine.....	57,750 00			57,750 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	2,000 00	2,300 00	2,000 00	
Bangor & Aroostook, 5s, 1943	8,000 00	9,600 00	8,000 00	
Bangor & Aroostook, 4s, 1951.....	5,000 00	4,750 00	4,737 50	
Bridgton & Saco River, 4s, 1928.....	5,000 00	5,100 00	5,000 00	
Knox & Lincoln, 5s, 1921.....	5,000 00	5,450 00	5,000 00	
Maine Central, 7s, 1912	2,000 00	2,360 00	2,000 00	
Maine Central, 4½s, 1912	2,000 00	2,080 00	2,000 00	
Maine Central, 4s, 1912	3,000 00	3,060 00	3,000 00	
Portland & Rumford 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	
Total railroad bonds of Maine.....	40,000 00			33,737 50
Baltimore & Ohio, 4s, 1948	5,000 00	5,225 00	5,000 00	
Central Pacific, 4s, 1949.....	10,000 00	10,000 00	10,000 00	
Chicago, Indianapolis & Louisville, 5s, 1947	5,000 00	5,650 00	5,000 00	
Chicago, Rock Island & Pacific, 4s, 1934 ..	10,000 00	9,550 00	9,537 50	
Detroit, Fort Wayne & Belle Isle, 5s, 1927..	5,000 00	5,150 00	5,000 00	
Hereford, 4s, 1930.....	4,000 00	4,040 00	4,000 00	
Hutchinson & Southern, 5s, 1928	5,000 00	5,150 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	10,000 00	10,000 00	9,650 00	
Iowa Central, 5s, 1938.....	7,000 00	7,700 00	7,000 00	
Lehigh Valley of New York, 4½s, 1940.....	5,000 00	5,525 00	5,000 00	
New York, Chicago & St. Louis, 4s, 1937 ..	2,000 00	2,110 00	2,000 00	

FAIRFIELD 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>
Northern Ohio, 5s, 1945.....	\$5,000 00	\$5,775 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	4,000 00	4,609 00	
Seranton Suburban, Pa., 6s, 1903.....	2,500 00	2,500 00	2,500 00	
Stoux City Traction, Ia., 5s, 1919.....	5,000 00	5,100 00	5,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	11,000 00	10,340 00	10,450 00	
Utica Belt Line, N. Y., 5s, 1939.....	5,000 00	5,450 00	4,750 00	
Utica & Mohawk Valley, 4½s, 1941.....	5,000 00	5,100 00	5,000 00	
West Roxbury & Roslindale St., Mass., 5s, 1916.....	4,000 00	4,120 00	4,000 00	
Total railroad bonds out of Maine.....	113,500 00			\$111,887 50
<i>Corporation Bonds Owned.</i>				
Madison Water Company, 5s, opt. 1902.....	5,000 00	5,000 00	5,000 00	
Maine Water Company, 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	500 00	1,000 00	
Municipal Water Works, Fort Smith, Ark., 4½s, 1922.....	1,750 00	1,750 00	1,750 00	
Total corporation bonds out of Maine.....	7,750 00			7,750 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>				
Casco National Bank, Portland.....	2,200 00	2,244 00	2,200 00	
First National Bank, Portland.....	2,600 00	2,600 00	2,600 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	322 50	300 00	
People's National Bank, Waterville.....	4,000 00	4,600 00	4,000 00	
Portland National Bank, Portland.....	2,600 00	3,200 00	2,000 00	
So. Berwick National Bank, So. Berwick.....	2,500 00	2,750 00	2,500 00	
Total national bank stock owned.....	25,600 00			25,600 00
<i>Loans on Railroad Bonds.</i>				
Portland & Brunswick Street.....		15,000 00	15,000 00	
Silverton, Gladstone & Northerly.....		500 00	500 00	
Total loans on railroad bonds.....				15,500 00
<i>Loans on Corporation Bonds.</i>				
Oakland Electric Company.....		4,000 00	4,000 00	
Oakland Woolen Company.....		5,000 00	5,000 00	
Sebasticook Water Power Company.....		5,000 00	5,000 00	
Shawmut Manufacturing Company.....		3,000 00	3,000 00	
Somerset & Kennebec Company, Fairfield.....		12,000 00	12,000 00	
Ticonic Foot Bridge Company, Waterville.....		1,800 00	1,800 00	
Total loans on corporation bonds.....				30,800 00
<i>Loans on Corporation Stock.</i>				
Fairfield Furniture Company.....		5,000 00	5,000 00	
Gold King Consolidated Mines Company.....		400 00	400 00	
Sebasticook Water Power Company.....		1,500 00	1,500 00	
Somerset & Kennebec Company, Fairfield.....		11,200 00	11,200 00	
Total loans on corporation stock.....				18,100 00
<i>Loans to Corporations.</i>				
Benton Land Company, Fairfield (endorsed).....		900 00	900 00	
F. H. Brown Clothing Company, Fairfield.....		2,000 00	2,000 00	
The First Baptist Church, Fairfield.....		1,000 00	1,000 00	
Trustees of the Universalist Parish of Fairfield.....		250 00	250 00	
Total loans to corporations.....				4,150 00
<i>Loans to Municipalities.</i>				
Town of Fairfield.....		19,833 90	19,833 90	
Fairfield Village Corporation.....		5,625 00	5,625 00	
Total loans to municipalities.....				25,458 90
Loan on National Bank of Fairfield stock.....		381 77	381 77	
Loans on Waterville Trust Company stock.....		20,800 00	20,800 00	

FAIRFIELD SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loans to National Bank of Fairfield.....	\$10,000 00	\$10,000 00	
Loans on names.....	4,115 00	4,115 00	
Loan on personal property.....	2,600 00	2,600 00	
Loans on mortgages of real estate	101,098 15	101,098 15	\$138,994 92
Real estate, foreclosure.....	5,000 00	5,000 00	5,000 00
Premium account.....		1,564 00	
Expense account.....		1,715 99	3,279 99
Cash on deposit.....	26,825 06	26,825 06	
Cash on hand.....	1,585 82	1,585 82	28,410 88
Unpaid accrued interest.....	3,942 40		\$563,819 69
Due depositors, earned dividend and accrued State tax.....	575,235 10		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	585,634 69		
	\$39,600 41		

FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

May 21, 1906.

GEO. B. CRAGIN, President. CARLETON P. MERRILL, Treasurer.

TRUSTEES—S. Clifford Belcher, Geo. B. Cragin, J. Currier Tarbox, J. H. Thompson, E. E. Richards, Carleton P. Merrill, W. G. Mallett.

Organized November 16, 1888.

LIABILITIES.

Deposits	\$792,947 01
Reserve fund	20,000 00
Undivided profits	7,763 54
	\$820,710 55

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	\$3,120 00	\$3,000 00	
Deering, 4s, 1917, Sewer.....	5,000 00	5,225 00	5,000 00	
Deering, 4s, 1919, School.....	3,000 00	3,150 00	3,000 00	
Lewiston, 5s, 1907, Water	1,000 00	1,015 00	1,000 00	
Westbrook, 4s, 1918, Refunding..	5,000 00	5,250 00	5,000 00	
Town of				
Boothbay Harbor, 4s, 1914, Water	1,000 00	1,010 00	1,000 00	
Houlton, 4s, 1917, Funding.....	3,000 00	3,105 00	3,000 00	
Kingfield, orders.....	3,000 00	3,000 00	3,000 00	
South Portland, 4s, 1907, Refund.	5,000 00	5,025 00	5,000 00	
Village of				
Farmington, 5s, 1932, Water.....	41,000 00	48,585 00	41,000 00	
Farmington, 4s, 1926, Water.....	14,000 00	14,210 00	14,000 00	
Dover-Foxcroft Water District, 3½s, 1933...	3,000 00	2,940 00	3,000 00	
Gardiner Water District, 4s, 1934.....	3,000 00	3,195 00	3,000 00	
Total public funds of Maine	90,000 00			\$90,000 00
County of				
Bay, Mich., 5s, 1906, Bridge.....	1,000 00	1,000 00	1,000 00	
Franklin, O., 5s, 1917-18, Bridge..	4,000 00	4,560 00	4,000 00	
Hennepin & Minneapolis, Minn., 4½s, 1924, Ct. House & City Hall	1,000 00	1,135 00	1,000 00	
Miami, O., 6s, 1906, Ditch.....	3,000 00	3,000 00	3,000 00	
Polk, Ia., 3½s, 1917, Ct. House ...	1,000 00	990 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	2,130 00	2,000 00	
Cleveland, O., 4s, 1918, Refunding	3,000 00	3,150 00	3,000 00	
Green Bay, Wis., 4½s, 1915-18, Ref.	2,200 00	2,343 00	2,200 00	
Muskegon, Mich., 4s, 1916, St. Imp.	1,000 00	1,020 00	1,000 00	
Omaha, Neb., 4s, 1921-33, Refund.	5,000 00	5,275 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water	2,000 00	2,030 00	2,000 00	
Woonsocket, R. I., Reg. 4s, 1907, Refunding	3,000 00	3,015 00	3,000 00	
Total public funds out of Maine.....	30,290 00			30,200 00
<i>Railroad Bonds Owned.</i>				
Atlantic Shore Line, 5s, 1924	3,000 00	2,925 00	2,850 00	
Bangor & Aroostook, 5s, 1913	2,000 00	2,400 00	1,970 00	
Bangor & Aroostook, Piscataquis Div. 5s, 1943	2,000 00	2,380 00	2,000 00	
Bangor & Aroostook, Car Trust 5s, 1907-10..	5,000 00	5,000 00	5,000 00	
Boston & Maine, Reg. 3½s, 1923	3,000 00	2,940 00	2,850 00	
Bridgton & Saco River, 4s, 1928.....	6,000 00	6,120 00	6,000 00	
Bridgton & Saco River, 2d, 4s, 1928.....	2,000 00	2,000 00	1,980 00	
Eastern, 6s, 1906.....	500 00	500 00	500 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	10,900 00	10,000 00	
Lime Rock, 4s, 1929.....	8,000 00	8,000 00	8,000 00	
Maine Central, 7s, 1912.....	1,000 00	1,180 00	1,000 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>
Maine Central, 5s, 1912	\$100 00	\$107 00	\$100 00	
Maine Central, 5s, 1923	1,000 00	1,120 00	1,000 00	
Portland Railroad, 4½s, 1913	4,000 00	4,268 00	4,000 00	
Portland & Cape Elizabeth, 5s, 1915	5,000 00	5,300 00	5,000 00	
Portland & Ogdensburg, 5s, 1908	10,000 00	10,200 00	10,000 00	
Portland & Rumford Falls, 4s, 1926	7,000 00	7,350 00	7,000 00	
Portland & Rumford Falls, 4s, opt. 1924	3,000 00	2,940 00	2,940 00	
Total railroad bonds of Maine	72,600 00			\$72,190 00
Atchison, Topeka & Santa Fe, Gen. Mort. 4s, 1905	2,000 00	2,000 00	1,930 00	
Athol & Orange Street, Mass., 5s, 1915	1,000 00	1,060 00	1,000 00	
Baltimore & Ohio, Pittsburg Junction & Middle Division, 3½s, 1925	2,000 00	1,840 00	1,770 00	
Baltimore & Ohio, S. W. Division, 3½s, 1925	2,000 00	1,820 00	1,760 00	
Beech Creek, 4s, 1936	1,000 00	1,030 00	1,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922	5,000 00	5,300 00	5,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919	2,000 00	2,160 00	2,000 00	
Braintree & Weymouth St., Mass., 5s, 1917	2,000 00	2,060 00	2,000 00	
Bristol County Street, Mass., 5s, 1912	2,000 00	2,000 00	2,000 00	
Brockton & E. Bridgewater St., Mass., 5s, 1918	3,000 00	3,120 00	3,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920	2,000 00	2,000 00	2,000 00	
Buffalo, New York & Erie, 7s, 1916	1,000 00	1,230 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	1,000 00	1,000 00	
Canton Massillon Electric, O., 5s, 1920	5,000 00	5,000 00	5,000 00	
Central Pacific, 4s, 1949	5,000 00	5,000 00	4,900 00	
Chicago & Alton, 3½s, 1950	1,000 00	800 00	850 00	
Chicago, Burlington & Quincy, Illinois Division, 3½s, opt. 1929	10,000 00	9,400 00	9,200 00	
Chicago & Cincinnati, 5s, opt. 1912	3,000 00	3,180 00	3,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	5,000 00	5,300 00	5,000 00	
Cincinnati & Jefferson, 6s, 1927	3,000 00	3,780 00	3,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	2,000 00	2,230 00	2,000 00	
Cleveland & Marietta, 4½s, 1935	2,000 00	2,050 00	2,000 00	
Concord & Montreal, 4s, 1920	3,000 00	3,000 00	3,000 00	
Des Moines Suburban, Ia., 6s, opt. 1906	5,000 00	5,000 00	5,000 00	
Duluth Short Line, 5s, 1916	2,000 00	2,070 00	2,000 00	
Framingham, Southboro & Marlboro St., Mass., 5s, 1919	3,000 00	3,150 00	3,000 00	
Gardner, Westminster & Fitchburg Street, Mass., 5s, 1920	3,000 00	3,075 00	3,000 00	
Grand Ave. Cable, Kansas City, Mo., 5s, 1908	10,000 00	10,100 00	9,625 00	
Grand Rapids & Indiana, 4½s, 1941	3,000 00	3,255 00	3,000 00	
Greenfield & Turner's Falls St., Mass., 5s, 1916	4,000 00	4,120 00	4,000 00	
Haverhill & Amesbury St., Mass., 5s, 1912	5,000 00	5,050 00	5,000 00	
Hereford, 4s, 1930	3,000 00	3,030 00	2,980 00	
Hutchinson & Southern, 5s, 1928	2,000 00	2,060 00	2,000 00	
Illinois Central, St. Louis Div., 3½s, 1951	1,000 00	935 00	1,000 00	
Illinois Central, Springfield Div. 3½s, 1951	1,000 00	830 00	1,000 00	
Indiana, Illinois & Iowa, 4s, 1950	3,000 00	3,000 00	2,800 00	
Iowa Central, 4s, 1951	2,000 00	1,720 00	1,850 00	
Iowa Central, 5s, 1938	1,000 00	1,120 00	1,000 00	
Kansas City, St. Joseph & Council Bluffs, 7s, 1907	1,000 00	1,015 00	1,000 00	
Kentucky Central, 4s, 1987	3,000 00	3,000 00	2,970 00	
Lehigh Valley of New York, 4½s, 1940	3,000 00	3,300 00	3,000 00	
Lexington & Boston St., Mass., 4½s, 1920	2,000 00	2,020 00	2,000 00	
Louisville & Jeffersonville Bridge, 4s, 1945	3,000 00	2,925 00	3,000 00	
Lowell, Lawrence & Haverhill St., Mass., 5s, opt.	2,000 00	2,100 00	1,800 00	
Middleboro, Wareham & Buzzard's Bay Street, Mass., 5s, 1921	2,000 00	1,000 00	2,000 00	
Milford, Attleboro & Woonsocket St., 5s, 1919	3,000 00	3,090 00	3,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919	5,000 00	5,375 00	4,750 00	
Minneapolis & St. Louis, 4s, 1949	3,000 00	2,760 00	2,925 00	
Naumkeag Street, Salem, Mass., 5s, 1916	5,000 00	5,200 00	5,000 00	
Newton & Northwestern, 5s, 1932	1,000 00	950 00	950 00	
New York, Ontario & Western, 4s, 1992	1,000 00	1,010 00	1,000 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>
Northern Pacific, 4s, 1997.....	\$2,000 00	\$2,060 00	\$2,000 00	
Ogden Street, Chicago, 6s, 1916.....	2,000 00	1,900 00	2,000 00	
Ogdensburg & Lake Champlain, 4s, 1948....	3,000 00	2,940 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	1,015 00	1,000 00	
Pontiac, Oxford & Northern, 6s, 1916.....	2,000 00	2,000 00	2,000 00	
Providence & Fall River, 5s, 1921.....	3,000 00	3,120 00	3,000 00	
Providence & Taunton Street, 5s, 1918.....	2,000 00	2,120 00	2,000 00	
Rutland-Canadian, 4s, 1949.....	3,000 00	2,940 00	3,000 00	
Scioto Valley & New England, 4s, 1989.....	2,000 00	2,040 00	2,000 00	
Toledo & Ohio Central, St. Mary's Div. 4s, 1951	2,000 00	1,920 00	1,900 00	
Toledo & Ohio Central, West. Div., 5s, 1935	3,000 00	3,300 00	3,000 00	
Trenton Passenger, N. J., 6s, opt. 1916-17....	5,000 00	5,500 00	5,000 00	
Union Pacific, 4s, 1947.....	3,000 00	3,120 00	2,760 00	
Utica & Mohawk Valley, N. Y., 4½s, 1941....	2,000 00	2,040 00	1,900 00	
Wabash, Omaha Division, 3½s, 1941.....	500 00	425 00	425 00	
Wakefield & Stoneham St., Mass., 5s, 1915....	3,000 00	3,120 00	3,000 00	
West Shore, 4s, 2361.....	2,000 00	2,130 00	2,000 00	
Wheeling & Lake Erie, 1st Consol. 4s, 1949....	3,000 00	2,700 00	2,700 00	
Wilkesbarre & Eastern, 5s, 1942.....	3,000 00	3,360 00	3,000 00	
Williamsport & North Branch, 4½s, 1931....	5,000 00	5,075 00	5,000 00	
Wisconsin Central, 4s, 1949.....	2,000 00	1,840 00	1,780 00	
Total railroad bonds out of Maine.....	208,500 00			\$204,540 00
<i>Corporation Bonds Owned.</i>				
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	1,000 00	1,000 00	
Berlin Mills Company, 5s, 1906.....	1,000 00	1,000 00	950 00	
Biddeford & Saco Water Company, 4s, 1924	3,000 00	3,000 00	2,900 00	
Camden & Rockland Water Co., 4½s, 1917....	1,060 00	1,055 00	1,000 00	
Consolidated Electric Light Co., Portland, 5s, 1906.....	1,000 00	1,000 00	1,000 00	
Eastern Steamship Company, 5s, 1927.....	2,000 00	2,040 00	2,000 00	
Ellsworth Electric Illuminating Co., 5s, 1908	2,000 00	2,000 00	2,000 00	
Ellsworth Water Company, 5s, 1909.....	500 00	505 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	1,120 00	1,000 00	
Mousam Water Co., Kennebunk, 5s, 1915....	4,500 00	4,635 00	4,500 00	
Old Orchard Water Company, 4s, 1922.....	2,000 00	2,000 00	2,000 00	
Orono Water Company, 4½s, 1925.....	5,000 00	5,000 00	5,000 00	
Oxford Paper Company, 5s, 1921.....	5,000 00	5,000 00	5,000 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	7,650 00	7,500 00	
Rangeley Water Company, 4s, 1925.....	20,000 00	20,000 00	20,000 00	
Rockland-Rockport Lime Company, 5s, 1920	10,000 00	10,000 00	10,000 00	
Rumford Falls Light & Water Co., 6s, 1908....	3,000 00	3,000 00	3,000 00	
Sanford Power Company, 5s, 1908.....	3,500 00	3,500 00	3,500 00	
Standish Water & Construction Co., 4s, 1928	5,000 00	5,100 00	4,670 00	
Standish Water & Construction Co., 5s, 1913	500 00	525 00	500 00	
Strong Water Company, 4s, 1924.....	10,000 00	10,000 00	10,000 00	
Wilton Water Company, 4s, 1924.....	18,000 00	18,000 00	18,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine.....	129,500 00			128,930 00
Athol Water Company, Mass., 5s, 1912.....	500 00	505 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	1,450 00	1,000 00	
Maine Central.....	2,700 00	5,130 00	2,700 00	
Portland & Ogdensburg.....	68,570 00	36,342 10	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

FRANKLIN COUNTY SAVINGS BANK—Continued.

RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Franklin Company, Lewiston	\$1,500 00	\$1,545 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
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland	6,800 00	7,208 00	6,800 00	
Casco National Bank, Portland	11,500 00	11,730 00	11,500 00	
Cumberland National Bank, Portland	4,300 00	4,386 00	4,295 00	
First National Bank, Farmington	5,000 00	5,000 00	4,900 00	
First National Bank, Lewiston	3,300 00	4,950 00	3,300 00	
First National Bank, Portland	10,600 00	11,130 00	10,600 00	
Manufacturers National Bank, Lewiston	8,300 00	8,984 00	8,300 00	
National Shoe & Leather Bank, Auburn	2,500 00	2,687 50	2,500 00	
National Traders Bank, Portland	1,500 00	1,560 00	1,500 00	
Phillips National Bank, Phillips	14,000 00	17,500 00	14,000 00	
Richmond National Bank, Richmond	1,600 00	1,600 00	1,600 00	
Total national bank stock owned	69,400 00			69,295 00
<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		1,600 00	1,600 00	
Dayton, Covington & Piqua Traction, O.		750 00	750 00	
Maine Central		1,000 00	1,000 00	3,350 00
<i>Loans on Corporation Bonds.</i>				
Athol Water Company, Mass		2,500 00	2,500 00	
Rennselaer Water Company, N. Y.		4,250 00	4,250 00	
Richmond Water & Light Company, Ky		100 00	100 00	
Sebasticook Water Power Company		800 00	800 00	7,650 00
<i>Loans on Railroad Stock.</i>				
Hereford		700 00	700 00	
Pennsylvania		450 00	450 00	1,150 00
<i>Loans on Corporation Stock.</i>				
Butler Mill, Bedford Mass	1,000 00		1,000 00	
Calumet & Arizona Mining Company		900 00	900 00	
Colonial Piano Company, Farmington		750 00	750 00	
Great Western Ore Purchasing & Reduction Com- pany, Pacific Grove, California		1,500 00	1,500 00	
Huse Spool & Bobbin Company, Kingfield	1,000 00		1,000 00	
Jenkins & Bogart Manufacturing Co., Kingfield		900 00	900 00	
Orono Water Company		400 00	400 00	
Red River Gold Mining Company, Los Angeles, Cal.		200 00	200 00	
United States Coal & Oil Company		300 00	300 00	
W. F. Plummer Drug Company, Beverly Mass.		800 00	800 00	
Wilton Water Company		700 00	700 00	8,450 00
<i>Loans on Trust Company Stock.</i>				
People's Trust Company, Farmington		500 00	500 00	
Westbrook Trust Company		900 00	900 00	1,400 00
<i>Loans on Savings Bank Books.</i>				
Auburn Savings Bank		300 00	300 00	
Franklin County Savings Bank, Farmington		610 00	610 00	
Maine Savings Bank, Portland		75 00	75 00	985 00
<i>Loans to Corporations.</i>				
American Woolen Company, Boston	5,000 00		5,000 00	
Huse Spool & Bobbin Co., Kingfield (endorsed)		7,900 00	7,900 00	
Jenkins & Bogart Manuf. Co., Kingfield (endorsed) ..		1,000 00	1,000 00	
Rangeley Water Company		10,000 00	10,000 00	
The Twitchell-Champlin Company, Portland		5,000 00	5,000 00	
Wilton Water Company	15,000 00		15,000 00	43,900 00

FRANKLIN COUNTY SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on city of Leadville, Col. warrants	\$800 00	\$800 00	
Loan on First National Bank, Farmington, stock.....	600 00	600 00	
Loan on Augusta Trust Company book	200 00	200 00	-
Loan to town of Wilton	2,500 00	2,500 00	
Loans on names	975 00	975 00	
Loan on life insurance policy	400 00	400 00	
Loan on personal property	45 00	45 00	
Loans on mortgages of real estate	67,540 00	67,540 00	\$73,060 00
Real estate, investment.....	20,600 00	20,600 00	
Real estate, foreclosure.....	9,000 00	12,400 00	33,000 00
Cash on deposit.....	5,742 35	5,742 35	
Cash on hand.....	4,033 20	4,033 20	9,775 55
Unpaid accrued interest.....	14,435 00		\$820,710 55
Due depositors, earned dividend and accrued State tax.....	869,908 15		
	798,113 05		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$71,795 10		

GARDINER SAVINGS INSTITUTION—GARDINER.

July 17, 1906.

GEORGE L. ROGERS, President.

HENRY S. WEBSTER, Treasurer.

ERNEST L. PARSHLEY, Assistant Treasurer.

TRUSTEES—George L. Rogers, Joseph C. Atkins, Josiah S. Maxcy, James Walker, Weston Lewis.

Organized June 26, 1834.

LIABILITIES.

Deposits	\$2,618,221 52
Reserve fund	141,500 00
Undivided profits	52,795 83
	\$2,812,517 35

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	\$26,375 00	\$25,000 00	
Penobscot, 3½s, 1916-21, Ct. House	10,000 00	10,000 00	10,000 00	
City of Augusta, 4s, 1917, Refunding.....	1,000 00	1,045 00	1,000 00	
Bangor, 4s, 1935, Refunding.....	20,000 60	21,800 00	20,000 00	
Belfast, 4s, 1918, Refunding.....	5,000 00	5,250 00	5,000 00	
Biddeford, 4s, 1915-20, Refunding.....	20,000 00	20,900 00	20,000 00	
Biddeford, 4s, 1907, Sewer.....	8,500 00	8,542 50	8,500 00	
Brewer, 4s, 1921, Refunding.....	5,000 00	5,225 00	5,000 00	
Calais, 4s, 1926, Refunding.....	10,000 00	10,700 00	10,000 00	
Deering, 4s, 1918, School Bldg....	10,000 00	10,500 00	10,000 00	
Eastport, 4½s, 1907, Mem'l Hall..	1,000 00	1,005 00	1,000 00	
Ellsworth, 4s, 1917, Refunding....	14,000 00	14,490 00	14,000 00	
Gardiner, 4s, 1911-16, Refunding....	20,000 00	20,700 00	20,000 00	
Gardiner, 3½s, 1913, Refunding....	10,500 00	10,500 00	10,500 00	
Hallowell, 4s, 1918, Water.....	10,000 00	10,350 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	9,850 00	10,000 00	
Saco, 4s, 1917, Municipal.....	2,000 00	2,090 00	2,000 00	
South Portland, 4s, 1908-10, Ref..	5,500 00	5,555 00	5,500 00	
Waterville, 3½s, 1924-6, Refund..	13,000 00	15,000 00	15,000 00	
Waterville, 4s, 1909, Refunding..	1,000 00	1,010 00	1,000 00	
Westbrook, 4s, 1911-26, Refund..	25,000 00	26,250 00	25,000 00	
Town of Boothbay, 4s, 1907-11, Municipal.	500 00	502 50	500 00	
Boothbay Harbor, 4s, 1914, Water	2,000 00	2,020 00	2,000 00	
Brunswick, 4s, 1913-33, Sch. H....	10,000 00	10,300 00	10,000 00	
Caribou, 4s, 1915, Refunding.....	10,000 00	10,100 00	10,000 00	
Damaricotta, 3½s, 1911-27, Refund	10,000 00	9,750 00	10,000 00	
Fort Fairfield, 3½s, 1910-14, Bridge	10,000 00	9,950 00	10,000 00	
Houlton, 3½s, 1923-32, Water.....	10,000 00	9,800 00	10,000 00	
Kennebunkport, 4s, 1907-12, Fund	3,000 00	3,015 00	3,000 00	
Kittery, 3½s, 1906-14, School.....	4,500 00	4,455 00	4,455 00	
Oakland, 3½s, 1907-22, Refunding..	16,000 00	15,680 00	16,000 00	
Rumford, 4s, opt. 1903, Refund..	5,000 00	5,000 00	5,000 00	
Sanford, 3½s, 1907-18, School.....	17,000 00	16,915 00	16,980 00	
Southport, 4s, 1914, Sch. House..	1,500 00	1,500 00	1,500 00	
Gardiner Water District, 4s, 1934.....	44,000 00	46,860 00	44,000 00	
Total public funds of Maine	382,000 00			\$381,935 00
County of Allegheny, Pa., 4s, 1934-6, Roads	25,000 00	27,250 00	25,000 00	
Ashland, Wis., 5s, 1907-17, Refund	7,500 00	7,950 00	7,500 00	
Beaver, Pa., 4s, 1916-21, Bridge....	10,000 00	10,350 00	10,000 00	
Butler, O., 4½s, 1916-18, Replen...	5,000 00	5,400 00	5,000 00	
Chippewa, Mich., 5s, 1910, Road..	5,000 00	5,200 00	5,000 00	
Clermont, O., 5s, 1916-22, Defic...	10,000 00	11,300 00	10,000 00	
Columbiana, O., 4s, 1910-11, Ref..	5,000 00	5,075 00	5,000 00	
Franklin, Kan., 6s, 1910, Refund..	18,000 00	19,350 00	18,000 00	
Franklin, Ky., 4s, 1919, Refund..	10,000 00	10,150 00	10,000 00	
Franklin, O., 6s, 1907-13, St. Imp..	7,000 00	7,665 00	7,000 00	

GARDINER SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar. Let Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Fulton, O., 4½s, 1912-13, Road	\$5,000 00	\$5,225 00	\$5,000 00	
Gallia, O., 5s, 1918, Turnpike	5,000 00	5,600 00	5,000 00	
Hancock, O., 4½s, 1910-12, Fund....	5,000 00	5,175 00	5,000 00	
Harrison, Ind., 4s, 1907-9, Refund...	6,000 00	6,000 00	6,000 00	
Henry, O., 4s, 1910-11, Road Imp.	6,500 00	6,565 30	6,500 00	
Jackson, O., 4s, 1918, Turnpike...	10,000 00	10,250 00	10,000 00	
Johnson, Ia., 3½s, 1908-9, Court House and Jail	25,000 00	24,750 00	25,000 00	
Kosciusko, Ind., 4s, 1907, Infirm'y	6,000 00	6,000 00	6,000 00	
Lucas, O., 4½s, 1912-15, Bridge....	5,000 00	5,325 00	5,000 00	
Madison, Ky., 4s, 1939, Refund....	10,000 00	10,450 00	10,000 00	
Mahoning, O., 4½s, 1912-13, Bridge	20,000 00	21,000 00	20,000 00	
Monroe, Wis., 4s, 1907, Pub. Bldg.	5,000 00	5,000 00	5,000 00	
Muskegon, Mich., 4½s, 1908-10, Ref.	15,000 00	15,300 00	15,000 00	
Ottawa, O., 5s, 1907-21, Ct. House	7,500 00	8,062 50	7,500 00	
Polk, Ia., 3½s, 1912-15, Ct. House...	5,000 00	4,955 00	5,000 00	
Polk, Minn., 6s, 1915, Bridge.....	10,500 00	12,285 00	10,500 00	
Putnam, O., 4½s, 1907-8, Bridge....	7,000 00	7,070 00	7,000 00	
Reno, Kan., 5½s, opt. 1914, Refund.	15,000 00	16,500 00	15,000 00	
St. Louis, Minn., 6s, 1907, Refund	7,000 00	7,175 00	7,000 00	
Sedgwick, Kan., 5½s, 1910, Refund	15,000 00	16,050 00	15,000 00	
Shawnee, Kan., 5½s, 1907, Fund...	25,000 00	25,375 00	25,000 00	
Sumner, Kan., 5½s, 1920, Refund.	10,000 00	11,600 00	10,000 00	
Warren, Ky., 4s, opt. 1914, Turnp'ke	20,000 00	20,300 00	20,000 00	
Webster, Ia., 4s, opt. 1902, Refund.	13,000 00	13,000 00	13,000 00	
Wells, Ind., 5s, 1907, Ct. House...	13,000 00	13,130 00	13,000 00	
Winnesbick, Ia., 4½s, 1917, C. House	3,000 00	3,165 00	3,000 00	
Woodbury, Ia., 3½s, 1914, Refund.	15,000 00	14,850 00	15,000 00	
Wyandotte, Kan., 5½s, opt. 1908, Refunding	17,000 00	17,595 00	17,000 00	
City of Akron, O., 4s, 1915, Bd of Educa'n	5,000 00	5,160 00	5,000 00	
Alpena, Mich., 5s, 1934, Water...	10,000 00	11,900 00	10,000 00	
Anderson, Ind., 5s, 1918, Refund.	8,000 00	8,960 00	8,000 00	
Ashland, Wis., 5s, 1912, Improve.	10,000 00	10,600 00	10,000 00	
Battle Creek, Mich., 5s, 1917, Wat.	5,000 00	5,550 00	5,000 00	
Battle Creek, Mich., 3½s, 1912, Pav.	10,000 00	9,950 00	10,000 00	
Battle Creek, Mich., 3½s, 1914, Sew.	10,000 00	9,900 00	10,000 00	
Battle Creek, Mich., 5s, 1910, Sewer	1,500 00	1,567 50	1,500 00	
Bay City, Mich., 4s, 1933, Water.	5,000 00	5,200 00	5,000 00	
Bay City, Mich., 8s, 1912, Water.	4,000 00	5,000 00	4,000 00	
Bellaire, O., 5s, 1910, Water and Funding.....	10,000 00	10,400 00	10,000 00	
Big Rapids, Mich., 5½s, 1906-7, Bdg.	10,000 00	10,000 00	10,000 00	
Boston, Mass., Reg. 3½s, 1932, Sch.	25,000 00	25,000 00	25,000 00	
Canton, O., 4s, 1918, Sch. Dist., Fund	10,000 00	10,250 00	10,000 00	
Cleveland, O., 4s, 1922, Sewer....	25,000 00	26,500 00	25,000 00	
Cleveland, O., 4s, 1922, Bd. of Ed.	20,000 00	21,200 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, Refunding	5,000 00	5,300 00	5,000 00	
Columbus, O., 4s, opt. 1933, Sewer	7,000 00	7,595 00	7,000 00	
Danville, Ill., 4s, 1910-12, Imp....	5,000 00	5,050 00	5,000 00	
Danville, Ill., 4s, 1907-8, Pub. Imp.	4,000 00	4,020 00	4,000 00	
Dayton, O., 4s, 1918-20, Bd. of Ed.	10,000 00	10,400 00	10,000 00	
Duluth, Minn., 6s, 1909, Independent School District	10,000 00	10,650 00	10,000 00	
Duluth, Minn., 4½s, 1921, Independent School District.....	5,000 00	5,500 00	4,800 00	
East Liverpool, O., 5s, 1906, Sch.	1,000 00	1,000 00	1,000 00	
East Liverpool, O., 5s, 1924, Ref.	10,000 00	11,650 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	5,125 00	5,000 00	
Findlay, O., 5s, 1908, Water.....	8,000 00	8,160 00	8,000 00	
Findlay, O., 6s, 1907, Water.....	5,000 00	5,100 00	5,000 00	
Flint, Mich., 4s, 1928, Water....	10,000 00	10,200 00	10,000 00	
Fremont, Neb., 5s, 1909, Sch. Dist.	5,000 00	5,025 00	5,000 00	
Galesburg, Ill., 5s, 1910, Water...	8,000 00	8,360 00	8,000 00	
Green Bay, Wis., 4s, 1918, Sewer	10,000 00	10,250 00	10,000 00	
Hazleton, Pa., 4s, opt. 1905, Third City Loan.....	10,000 00	10,000 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>
City of	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	16,720 00	16,000 00	
	Ironton, O., 5s, 1912, Sewer	20,000 00	21,200 00	20,000 00	
	Ironton, O., 5s, 1915, Refunding..	5,000 00	5,425 00	5,000 00	
	Ishpeming, Mich., 4s, 1912-13, School District.....	10,000 00	10,050 00	10,000 00	
	Jacksonville, Ill., 4s, 1919-25, Ref.	10,000 00	10,300 00	10,000 00	
	Kansas City, Kan., 5s, 1909, Sch.	10,000 00	10,250 00	10,000 00	
	Kansas City, Mo., 3½s, 1919, Sch. D.	15,000 00	15,000 00	15,000 00	
	Lacrosse, Wis., 4s, opt. 1914, Viaduct and Bridge.....	5,000 05	5,075 00	5,000 00	
	Lansing, Mich., 4s, 1914-16, Ct. H.	22,000 00	22,440 00	22,000 00	
	Lexington, Ky., 4½s, 1932, Fund..	10,000 00	11,250 00	10,000 00	
	Lexington, Ky., 4s, 1933, Bd. of Ed.	5,000 00	5,200 00	5,000 00	
	Lima, O., 3½s, 1930, Refunding...	10,000 00	9,800 00	10,000 00	
	Louisville, Ky., 4s, 1930, Park...	21,000 00	22,680 00	21,000 00	
	Madison, Wis., 4s, 1908, Sewer...	5,000 00	5,025 00	5,000 00	
	Manistee, Mich., 4s, 1911, Water.	10,000 00	10,050 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	4,120 00	4,000 00	
	Mansfield, O., 4½s, 1920, Refund..	10,000 00	10,800 00	10,000 00	
	Marquette, Wis., 5s, 1906-10, Sewer	2,500 00	2,562 50	2,500 00	
	Marquette, Mich., 3½s, 1926, Water	10,000 00	9,800 00	10,000 00	
	Menominee, Mich., 6s, 1913, St. Imp	10,000 00	11,300 00	10,000 00	
	Milwaukee, Wis., 3½s, 1911-12, Flushing Tunnel	5,000 00	5,000 00	4,905 00	
	Moline, Ill., 4s, 1919, Sch. Dist...	5,000 00	5,125 00	5,000 00	
	Moline, Ill., 5s, 1907, Refunding.	3,000 00	3,030 00	3,000 00	
	Moline, Ill., 4½s, 1914, Water Exten.	5,000 00	5,250 00	5,000 00	
	Muncie, Ind., 5s, 1907-12, Fund...	22,000 00	22,880 00	22,000 00	
	Muskegon, Mich., 5s, 1907-24, Wat.	13,000 00	14,430 00	13,000 00	
	Muskegon, Mich., 5s, 1907, Contingent Fund	5,000 00	5,075 00	5,000 00	
	Newark, O., 5s, 1913-14, Paving...	5,000 00	5,400 00	5,000 00	
	Newark, O., 5s, 1910-13, St. Imp...	5,000 00	5,300 00	5,000 00	
	Newport, Ky., 5s, 1906-14, Sewer.	9,500 00	9,927 50	9,500 00	
	Omaha, Neb., 4s, 1919, Sewer	5,000 00	5,200 00	5,000 00	
	Omaha, Neb., 4s, 1918, Funding..	5,000 00	5,175 00	5,000 00	
	Omaha, Neb., 4s, 1933, Sew. Renew	10,000 00	10,650 00	10,000 00	
	Owensboro, Ky., 4s, 1930, St. Imp	10,000 00	10,200 00	10,000 00	
	Pawtucket, R. I., 4s, 1944, Gen. Fun.	5,000 00	5,250 00	5,000 00	
	Pomeroy, O., 5s, 1907, Refunding	2,000 00	2,000 00	2,000 00	
	Port Huron, Mich., 5s, 1914, School	12,000 00	13,020 00	12,000 00	
	Port Huron, Mich., 4s, optional 1918, Bridge	10,000 00	10,250 00	10,000 00	
	Portsmouth, O., 5s, 1907, Refund.	5,000 00	5,050 00	5,000 00	
	Racine, Wis., 4s, 1911-15, Sewer..	15,000 00	15,225 00	15,000 00	
	Saginaw, Mich., 4s, 1908-10, St. Imp.	10,200 00	10,251 00	10,200 00	
	Sandusky, O., 4½s, 1906-8, Wat. Ref.	2,000 00	2,010 00	1,984 45	
	Sault Ste Marie, Mich., 4½s, 1920, Bridge.....	5,000 00	5,325 00	5,000 00	
	Sault Ste Marie, Mich., 4s, 1932, Water	8,000 00	8,160 00	8,000 00	
	South Bend, Ind., 4s, 1909, Ref ...	5,000 00	5,025 00	5,000 00	
	South Bend, Ind., 4s, 1909, General 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	
	Steubenville, O., 4s, opt. 1914, Wat.	12,500 00	12,625 00	12,500 00	
	Superior, Wis., 4s, 1924, Refund..	35,000 00	35,525 00	35,000 00	
	Tiffin, O., 6s, 1907, Park	5,000 00	5,100 00	5,000 00	
West Bay City, Mich., 5s, 1908, Sch.	10,000 00	10,200 00	10,000 00		
West Bay City, Mich., 5s, 1925, Ref.	10,000 00	11,150 00	10,000 00		
Winfield, Kan., 6s, opt. 1907, B. of E.	10,000 00	10,100 00	10,000 00		
Youngstown, O., 5s, 1907, Sch. Imp.	10,000 00	10,100 00	10,000 00		
Township	of Madison, O., 6s, 1907, Building	2,000 00	2,040 00	2,000 00	
	Newark, O., 5s, 1918-22, Memo. Bldg	5,000 00	5,600 00	5,000 00	
	Sterling, Ill., 4½s, 1908-9, School..	10,000 00	10,150 00	10,000 00	
	Youngstown, O., 5s, 1914, Park ..	10,000 00	10,750 00	10,000 00	
Total public funds out of Maine.....		1,252,700 00			1,252,389 45

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>
Aroostook Northern, 5s, 1947.....	\$15,000 00	\$17,250 00	\$15,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943	10,000 00	11,900 00	10,000 00	
Bangor & Aroostook, 4s, 1951.....	20,000 00	19,000 00	19,150 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	10,900 00	10,000 00	
Maine Central, 4s, 1912.....	19,000 00	19,300 00	19,000 00	
Northern Maine Seaport, 5s, 1935.....	20,000 00	23,000 00	20,000 00	
Penobscot Shore Line, Registered 4s, 1920..	10,000 00	10,400 00	10,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937..	10,000 00	11,200 00	10,000 00	
Sandy River, 5s, 1915.....	10,000 00	10,600 00	10,000 00	
Somerset, 4s, 1950.....	43,000 00	40,000 00	40,000 00	
Somerset, 5s, 1917.....	5,000 00	5,300 00	5,000 00	
Total railroad bonds of Maine.....	189,000 00			\$188,150 00
Allegheny & Western, 4s, 1908.....	18,000 00	18,180 00	18,000 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942	20,000 00	20,600 00	20,000 00	
Baltimore, Chesapeake & Atlantic, 4s, 1934	10,000 00	11,200 00	10,000 00	
Baltimore & Ohio, 4s, 1948.....	10,000 00	10,300 00	10,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922..	15,000 00	15,900 00	15,000 00	
Boston & Albany, 3½s, 1951.....	5,000 00	4,750 00	5,000 00	
Boston & Albany, 3½s, 1952.....	10,000 00	9,500 00	10,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1910	5,000 00	5,250 00	5,000 00	
Central Pacific, 4s, 1949.....	5,000 00	5,050 00	4,912 50	
Chicago & Cincinnati, 5s, opt. 1912.....	5,000 00	5,300 00	5,000 00	
Chicago & Northwestern, 3½s, 1987.....	10,000 00	9,850 00	10,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	10,000 00	10,600 00	10,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	20,000 00	21,200 00	20,000 00	
Clearfield & Jefferson, 6s, 1927.....	10,000 00	12,600 00	10,000 00	
Cleveland City Cable, O., 5s, 1909.....	15,000 00	15,150 00	15,000 00	
Cleveland Electric, O., 5s, 1913.....	10,000 00	10,200 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 City, Ill., 5s, 1907.....	10,000 00	10,000 00	10,000 00	
Elgin, Joliet & Eastern, 5s, 1941.....	15,000 00	17,475 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 and Terminal, 3½s, 1951.....	10,000 00	9,350 00	9,550 00	
Illinois Central, Omaha Div., 5s, opt. 1951..	10,000 00	7,850 00	9,050 00	
Indiana, Illinois & Iowa, 4s, 1950.....	10,000 00	10,100 00	10,000 00	
Kanawha & Michigan, 4s, 1900.....	20,000 00	19,500 00	16,400 00	
Lexington & Boston St., Mass., 4½s, 1920....	10,000 00	10,100 00	10,000 00	
Lynn & Boston Railroad, Mass., 5s, 1924....	10,000 00	10,800 00	10,000 00	
Maryland, Delaware & Virginia, 5s, 1955....	20,000 00	22,000 00	20,000 00	
Manhattan Railway, N. Y., 4s, 1900.....	10,000 00	10,150 00	10,000 00	
Mason City & Fort Dodge, 4s, 1935.....	5,000 00	4,600 00	4,600 00	
Metropolitan Crosstown, N. Y., 5s, 1920.....	20,000 00	21,400 00	20,000 00	
Milford, Holliston & Framingham Street, Mass., 5s, 1918.....	5,000 00	5,150 00	5,000 00	
Newton Street, Mass., 5s, 1912.....	10,000 00	10,500 00	10,000 00	
New York Central & Hudson River, 3½s, 1907	15,000 00	14,775 00	15,000 00	
New York & Greenwood Lake, 5s, 1946.....	10,000 00	11,500 00	10,000 00	
Pittsburg, Cincinnati, Chicago & St. Louis, 4½s, 1942, Series B.....	5,000 00	5,425 00	5,000 00	
Pontiac, Oxford & Northern, 6s, 1916.....	5,000 00	5,000 00	5,000 00	
Rutland, 4½s, 1941.....	10,000 00	10,650 00	10,000 00	
St. Louis, Memphis & Southeastern, 4½s, optional, 1909.....	10,000 00	9,700 00	9,600 00	
Schenectady Railway, N. Y., 4½s, opt. 1911..	15,000 00	16,050 00	15,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	9,000 00	9,630 00	9,000 00	
Toledo Railway & Terminal, 4½s, 1954.....	25,000 00	25,000 00	25,000 00	
Utica Belt Line, N. Y., 5s, 1939.....	15,000 00	16,350 00	14,625 00	
Utica & Mohawk Valley, 4½s, 1941.....	25,000 00	25,500 00	24,800 00	
West Side Belt Line, 5s, 1937.....	5,000 00	5,350 00	5,000 00	
Williamsport & North Branch, 4½s, 1931....	10,000 00	10,150 00	10,000 00	
Total railroad bonds out of Maine.....	547,000 00			540,542 50

GARDINER 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>
Biddeford & Saco Water Co., 4s, 1924.....	\$10,000 00	\$10,000 00	\$9,950 00	
Caribon Water, Light & Power Co., 5s, 1923	30,000 00	30,000 00	30,000 00	
Consolidated Electric Light Company of Maine, 4s, 1925.....	5,000 00	5,000 00	5,000 00	
Madison Water Company, 5s, opt. 1902.....	20,000 00	20,000 00	19,800 00	
Skowhegan Water Company, 5s, 1917.....	11,000 00	11,000 00	11,000 00	
Total corporation bonds of Maine.....	76,000 00			\$75,750 00
Monroe Water Co., Mich., 4s, 1914.....	3,000 00	3,000 00	3,000 00	3,000 00
<i>Railroad Stock Owned.</i>				
Dexter & Newport.....	4,500 00	6,075 00	4,500 00	
European & North American.....	2,000 00	2,900 00	2,000 00	
Portland & Ogdensburg.....	10,000 00	5,300 00	5,500 00	
Total railroad stock of Maine.....	16,500 00			12,000 00
Syracuse Rapid Transit, N. Y., common....	10,500 00	5,460 00	3,000 00	3,000 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook.....		781 67	781 67	
Kansas City, Fort Scott & Gulf.....		200 00	200 00	
Maine Central.....		400 00	400 00	
Maryland, Delaware & Virginia.....		30,000 00	30,000 00	
Northern Maine Seaport.....		10,000 00	10,000 00	
Northern Pacific-Great Northern.....		1,500 00	1,500 00	
Phillips & Rangeley.....		12,500 00	12,500 00	
Rutland-Canadian.....		3,000 00	3,000 00	
Sandy River.....		19,000 00	19,000 00	
Somerset.....		20,000 00	20,000 00	97,381 67
<i>Loans on Savings Bank Books.</i>				
Androscoggin County Savings Bank, Lewiston.....		150 00	150 00	
Augusta Savings Bank.....		600 00	600 00	
Bath Savings Institution.....		100 00	100 00	
Gardiner Savings Institution.....		2,723 85	2,723 85	
Hallowell Savings Institution.....		150 00	150 00	
Kennebec Savings Bank, Augusta.....		150 00	150 00	3,873 85
<i>Loans to Corporations.</i>				
Phillips & Rangeley Railroad.....	10,000 00		10,000 00	
Sandy River Railroad.....	10,000 00		10,000 00	20,000 00
Loan on city of Elizabeth, N. J. bond.....	400 00		4 00	
Loan on Western Telephone & Telegraph Co. bonds.....	7,000 00		7,000 00	
Loans on Proprietors of Revere House, Boston, stock.....	1,800 00		1,800 00	
Loan on Granite National Bank, Augusta, stock.....	5,500 00		5,500 00	
Loans to city of Gardiner.....	51,100 00		51,100 00	
Loans on mortgages of real estate.....	87,207 44		87,207 44	153,007 44
Real estate, investment.....	20,000 00		20,000 00	20,000 00
Cash on deposit.....	46,318 89		46,318 89	
Cash on hand.....	15,168 55		15,168 55	61,487 44
Unpaid accrued interest.....		31,150 63		2,512,517 35
Due depositors, earned dividend and accrued State tax.....		2,949,487 03		
		2,665,511 34		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$283,975 69		

GORHAM SAVINGS BANK—GORHAM.

March 29, 1906.

JOSEPH RIDLON, President.

JOHN A. WATERMAN, Treasurer.

LEWIS R. JOHNSON, Assistant Treasurer.

TRUSTEES—Joseph Ridlon, Simon E. McLellan, John Shorey, Francis A. Ridlon, John S. Leavitt, Frederick Robie, Roscoe G. Harding, Samuel E. Stone, John A. Hinkley, Edward W. Guptill, John A. Waterman.

Organized February 21, 1868.

LIABILITIES.

Deposits	\$560,671 20
Reserve fund.....	33,830 00
Undivided profits.....	4,975 43
	\$599,476 63

RESOURCES.

Public Funds Owned.	Par Value	Estimated and Market Value.	Charged on Books.	Total.
County of Aroostook, 4½s, 1915, Railroad Aid	\$5,000 00	\$5,325 00	\$5,000 00	
City of Calais, 4s, 1926, Refunding.....	2,000 00	2,140 00	2,000 00	
Saco, 4s, 1917, Municipal.....	1,000 00	1,045 00	1,000 00	
Total public funds of Maine.....	8,000 00			\$8,000 00
Commonwealth of Massachusetts, Reg. 3½s, 1941, Metropolitan Water Loan.....	10,000 00	10,250 00	10,000 00	
County of Allen, Ind., 4s, 1933, Ct. House...	5,000 00	5,325 00	5,000 00	
Auglaize, O., 5s, 1918-19, Bridge..	3,000 00	3,375 00	3,000 00	
Chippewa, Mich., 4½s, 1919, Ref..	3,000 00	3,195 90	3,000 00	
Clermont, O., 5s, 1921, Deficiency	2,000 00	2,280 00	2,000 00	
Delaware, Ind., 6s, 1913, Funding	2,000 00	2,270 00	2,000 00	
Lawrence, O., 5s, 1920, Turnpike	2,000 00	2,270 00	2,000 00	
Milwaukee, Wis., 5s, 1907, Bldg.	5,000 00	5,075 00	5,000 00	
Ramsey, Minn., 4½s, 1918, Ct. House	2,000 00	2,190 00	2,000 00	
Shelby, O., 6s, 1906, Funding.....	1,000 00	1,000 00	1,000 00	
Somerset, Md., 4½s, 1952-7, Ct. II	3,000 00	3,495 00	3,000 00	
Washington, Kan., 5s, opt. 1905, Ref	1,000 00	1,000 00	1,000 00	
City of Alpena, Mich., 5s, 1930, Water...	7,000 00	8,225 00	7,000 00	
Anderson, Ind., 6s, 1908, Funding	1,000 00	1,045 00	1,000 00	
Bay City, Mich., 4s, 1934, Water, Refunding	10,000 00	10,650 00	10,000 00	
Boston, Mass., 3½s, 1944, School...	5,000 00	5,000 00	5,000 00	
Boston, Mass., 4s, 1936, Street...	6,000 00	6,540 00	6,000 00	
Boston, Mass., 4s, 1935, Rapid Transit	4,000 00	4,360 00	4,000 00	
Chicago, Ill., 5s, 1908, San. Dist..	1,000 00	1,025 00	1,000 00	
Cleveland, O., 4s, 1921, Sewer....	4,000 00	4,240 00	4,000 00	
Cleveland, O., 5s, 1907, St. Imp..	5,000 00	5,075 00	5,000 00	
Cleveland, O., 4s, 1921, Sch. Dist.	5,000 00	5,300 00	5,000 00	
Danbury, Conn., 4s, 1946, Water.	5,000 00	5,250 00	5,000 00	
Danbury, Conn., 4s, 1954-5, Sch...	5,000 00	5,275 00	5,000 00	
Duluth, Minn., 5s, 1907, Defining Boundary	1,000 00	1,015 00	1,000 00	
East Liverpool, O., 5s, 1929, Ref.	6,000 00	7,140 00	6,000 00	
Elwood, Ind., 5s, 1923, Refund...	5,000 00	5,700 00	5,000 00	
Evansville, Ind., 6s, 1908, Redemp	1,000 00	1,045 00	1,000 00	
Fall River, Mass., 3½s, 1953, Park	4,000 00	4,000 00	4,000 00	
Huntington, Ind., 6s, 1911-12, Wat.	5,000 00	5,450 00	5,000 00	
Indianapolis, Ind., 4s, 1924-5, Sch.	5,000 00	5,350 00	5,000 00	
Kokomo, Ind., 5s, 1909, School ..	3,000 00	3,090 00	3,000 00	
Lima, O., 5s, 1916, Water.....	1,000 00	1,105 00	1,000 00	
Moline, Ill., 5s, 1909, Sch. Dist...	5,000 00	5,175 00	5,000 00	
Moline, Ill., 4½s, 1917, St. Imp....	5,000 00	5,325 00	5,000 00	
Muncie, Ind., 5s, 1912, Funding...	4,000 00	4,260 00	4,000 00	
Newark, O., 5s, 1917-20, Refund ..	6,000 00	6,750 00	6,000 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 New Bedford, Mass., Registered 3½s, 1951, Park.....	\$5,000 00	\$5,000 00	\$5,000 00	
Newport, Ky., 5s, opt. 1914, Sew.	1,000 00	1,085 00	1,000 00	
New York, N. Y., Registered 3½s, 1950, Rapid Transit.....	10,000 00	9,750 00	10,000 00	
New York, N. Y., Coupon 3½s, 1954, Water.....	5,000 00	4,850 00	4,975 00	
Pawtucket, R. I., 4s, 1944, Gen. Fund	10,000 00	10,500 00	10,000 00	
Piqua, O., 6s, 1913, School.....	2,500 00	2,825 00	2,500 00	
Port Huron, Mich., 4s, optional, 1918, Bridge.....	3,000 00	3,075 00	3,000 00	
Port Huron, Mich., 4s, optional, 1918, Refund.....	5,000 00	5,125 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	1,000 00	1,000 00	
Sioux City, Ia., 4½s, opt. 1906, Ref.	2,000 00	2,000 00	2,000 00	
South Chicago, Ill., 5s, 1908, Sch.	5,000 00	5,150 00	5,000 00	
Toledo, O., Reg. 4s, 1944, Park...	15,000 00	16,575 00	15,000 00	
Topeka, Kan., 6s, 1915, Bd. of Ed.	1,000 00	1,160 00	1,000 00	
West Bay City, Mich., 5s, 1925, Ref.	6,000 00	6,900 00	6,000 00	
Wichita, Kan., 5s, 1910, Gen. Imp.	2,000 00	2,070 00	2,000 00	
Zanesville, O., 4½s, 1913, Refund...	2,000 00	2,100 00	2,000 00	
Township of Youngstown, O., 5s, 1914, Park	6,000 00	6,450 00	6,000 00	
Total public funds out of Maine.....	234,500 00			\$234,475 00
<i>Railroad Bonds Owned.</i>				
Calais Street, 1st Mort., 6s, opt. 1904.....	3,000 00	3,000 00	3,000 00	
Maine Central, 5s, 1923.....	4,000 00	4,480 00	4,000 00	
Total railroad bonds of Maine.....	7,000 00			7,000 00
Central of New Jersey, 5s, 1987.....	5,000 00	6,550 00	5,000 00	
Central Pacific, 4s, 1949.....	4,000 00	4,000 00	3,982 50	
Chicago & North Michigan, 5s, 1931.....	5,000 00	5,109 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	5,050 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Division, 4s, 1990.....	6,000 00	6,060 00	5,880 00	
Cleveland Terminal & Valley, 4s, 1995.....	5,000 00	5,000 00	5,000 00	
Des Moines & Minneapolis, 7s, 1907.....	2,000 00	1,980 00	2,000 00	
Detroit & Mackinac, 4s, 1995.....	1,000 00	955 00	1,000 00	
Duluth Street, Minn., 5s, 1930.....	5,000 00	5,100 00	5,000 00	
East Cleveland Street, O., 5s, 1910.....	2,000 00	2,040 00	2,000 00	
Elgin, Joliet & Eastern, 5s, 1941.....	6,000 00	7,140 00	6,000 00	
Flint & Pere Marquette, Toledo Div., 5s, 1937.....	5,000 00	5,500 00	4,775 00	
Indiana, Illinois & Iowa, 4s, 1950.....	10,000 00	10,060 00	9,750 00	
Lehigh Valley of New York, 4½s, 1940.....	6,000 00	6,630 00	6,000 00	
Louisville, New Albany & Chicago, 6s, 1910.....	5,000 00	5,400 00	5,000 00	
Louisville, New Albany & Chicago, C. & I. Div. 6s, 1911.....	3,000 00	3,255 00	3,000 00	
Lynn & Boston, 1st Mort. 5s, 1924.....	6,000 00	6,570 00	6,000 00	
New York Central & Hudson River, 3½s, 1997.....	10,000 00	9,800 00	9,947 50	
New York & Greenwood Lake, 5s, 1946.....	5,000 00	5,950 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.....	10,000 00	10,200 00	9,850 00	
St. Louis & San Francisco, 5s, 1987.....	5,000 00	5,250 00	5,000 00	
Scioto Valley & New England, 4s, 1989.....	8,000 00	8,080 00	8,600 00	
Toledo Consolidated, O., 5s, 1909.....	3,000 00	3,000 00	3,000 00	
Toledo Railway & Terminal, 4½s, 1954.....	5,000 00	5,000 00	5,000 00	
Trenton Passenger, N. J., 6s, 1930-1.....	8,000 00	9,440 00	8,000 00	
Watervliet Turnpike & Ry., Albany, 6s, 1919.....	1,000 00	1,170 00	1,000 00	
Wheeling & Lake Erie, Lake Erie Div. 5s, 1926.....	1,000 00	1,140 00	1,000 00	
Total railroad bonds out of Maine.....	147,000 00			146,080 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Water Company, 5s, 1909.....	2,000 00	2,000 00	2,000 00	
Belfast Water Company, 5s, 1907.....	1,000 00	1,000 00	1,000 00	
Berlin Mills Company, 5s, 1906.....	5,000 00	5,000 00	5,000 00	

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>
Maine & New Hampshire Granite Co., 5s, optional, 1902	\$2,000 00	\$1,800 00	\$2,000 00	
Norway Water Company, 5s, 1906	1,000 00	1,000 00	1,000 00	
Portland Water Company, 4s, 1927	4,000 00	4,080 00	4,000 00	
Presque Isle Water Company, 5s, 1907	2,500 00	2,500 00	2,500 00	
Skowhegan Water Company, 5s, 1917	1,000 00	1,000 00	1,000 00	
Total corporation bonds of Maine	18,500 00			\$18,500 00
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	545 00	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	2,014 00	1,900 00	1,900 00
<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		150 00	150 00	
York County Savings Bank, Biddeford		100 00	100 00	250 00
<i>Loans to Corporations.</i>				
First Congregational Parish, Gorham		1,115 00	1,115 00	
South Gorham Free Baptist Parish, Gorham		680 00	680 00	1,795 00
Loans on Boston & Maine Railroad stock		4,500 00	4,500 00	
Loans on Westbrook Trust Company stock		900 00	900 00	
Loan on personal property		250 00	250 00	
Loans on mortgages of real estate		164,174 03	164,174 03	169,824 03
Real estate foreclosure		5,950 00	5,950 00	5,950 00
Cash on deposit		73 00	73 00	
Cash on hand		1,529 60	1,529 60	1,602 60
Unpaid accrued interest		7,912 55		\$599,476 63
Due depositors, earned dividend and accrued State tax		633,728 18		
Estimated market value of resources above liability for deposits, earned dividend and State tax		563,471 20		
		\$70,256 98		

HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

May 16, 1906.

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.

LIABILITIES.

Deposits	\$811,557 80
Reserve fund	41,000 00
Undivided profits.....	22,125 70
	\$874,683 50

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.	\$10,000 00	\$10,550 00	\$10,000 00	
City of Augusta, 4s, 1913-19, Funding....	4,000 00	4,160 00	4,000 00	
Old Town, 3½s, 1921, Refunding..	6,000 00	5,910 00	6,000 00	
Town of Boothbay Harbor, 4s, 1908-10, Ref.	6,660 00	6,693 30	6,660 00	
Caribou, 3½s, 1921, Refunding....	3,000 00	2,910 00	3,000 00	
East Livermore, 3½s, 1920, School	5,000 00	4,875 00	5,000 00	
Lubec, 4s, 1921, Water	5,000 00	5,075 00	5,000 00	
Total public funds of Maine	39,660 00			\$39,660 00
County of Allegheny, Pa., 4s, 1934, Roads...	17,000 00	18,530 00	17,000 00	
Anne Arundel, Md., 5s, 1908, Bdg	5,000 00	5,125 00	5,000 00	
Anne Arundel, Md., 5s, 1908, School Commissioners.....	7,000 00	7,175 00	7,000 00	
Athens, O., 5s, 1925, Funding....	5,000 00	5,850 00	5,000 00	
Bay, Mich., 5s, 1906, Bridge	5,000 00	5,000 00	5,000 00	
Butler, O., 4s, 1916, Refunding....	5,000 00	5,150 00	5,000 00	
Chippewa, Mich., 4½s, 1919, Ref.	5,000 00	5,325 00	5,000 00	
Franklin, Ky., 4s, 1919, Refund...	10,000 00	10,150 00	10,000 00	
Franklin, O., 4s, 1927-8, Building.	12,000 00	12,900 00	12,000 00	
Gallia, O., 5s, 1919, Pike	10,000 00	11,300 00	10,000 00	
Hancock, O., 4½s, 1917-18, Funding	5,000 00	5,350 00	5,000 00	
Hancock, O., 5s, 1918, Court House	2,000 00	2,240 00	2,000 00	
Hardin, O., 6s, 1907, Ditch	1,000 00	1,020 00	1,000 00	
Jackson, O., 4s, 1917, Turnpike...	5,000 00	5,100 00	5,000 00	
Jefferson, Ind., 4s, 1922, Road....	7,000 00	7,105 00	7,000 00	
Lawrence, Ind., 5s, 1907, Road...	5,000 00	5,050 00	5,000 00	
Lyon, Kan., 4½s, opt. 1919, Refund.	6,000 00	6,240 00	6,000 00	
Lyon, Kan., 4½s, opt. 1915-18, Ref.	12,000 00	12,360 00	12,000 00	
Polk, Ia., 3½s, 1912, Court House...	5,000 00	4,975 00	5,000 00	
St. Louis, Minn., 4s, 1916, Road...	5,000 00	5,150 00	5,000 00	
Sedgwick, Kan., 5s, opt. 1915, Fund.	6,000 00	6,510 00	6,000 00	
Sedgwick, Kan., 5½s, 1910, Refund.	10,000 00	10,700 00	10,000 00	
Shelby, O., 6s, 1907-9, Funding....	5,000 00	5,200 00	5,000 00	
Somerset, Md., 4½s, 1926-35, Ct. H.	5,000 00	5,600 00	5,000 00	
Talbot, Md., 4s, 1923-7, Redemption	5,000 00	5,100 00	5,000 00	
Woodbury, Ia., 4s, opt. 1910, Fund	5,000 00	5,075 00	5,000 00	
Wyandotte, Kan., 4½s, 1931, Bridge	5,000 00	5,500 00	5,000 00	
City of Alpena, Mich., 5s, 1925-8, Water	12,000 00	13,680 00	12,000 00	
Ashland, Wis., 5s, 1912, Improve.	4,000 00	4,240 00	4,000 00	
Ashland, Wis., 4s, 1907, Street Imp.	500 00	500 00	500 00	
Cleveland, O., 4s, 1925, River & Har.	5,000 00	5,350 00	5,000 00	
Council Bluffs, Ia., 5s, 1912, Funding....	6,000 00	6,390 00	6,000 00	
1900-1, Improvement.....	10,000 00	10,000 00	10,000 00	
Dayton, O., 4s, 1920, Bd. of Ed....	5,000 00	5,200 00	5,000 00	
Elwood, Ind., 6s, 1908, School....	5,000 00	5,200 00	5,000 00	
Elyria, O., 4s, 1929-33, Water....	10,000 00	10,200 00	10,000 00	
Findlay, O., 5s, 1908, Water.....	5,000 00	5,100 00	5,000 00	
Findlay, O., 3½s, 1917, City Hall..	5,000 00	4,825 00	5,000 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	Ironton, O., 5s, 1912, Sewer.....	\$3,000 00	\$3,180 00	\$3,000 00	
	Ishpeming, Mich., 4s, 1914, School	9,000 00	9,090 00	9,000 00	
	Kansas City, Kan., 6s, optional 1906-8, Improvement	4,000 00	4,080 00	4,000 00	
	Kansas City, Mo., 3½s, 1919, Sch..	7,000 00	7,000 00	7,000 00	
	Lansing, Mich., 4s, 1920, Water..	5,000 00	5,125 00	5,000 00	
	Marion, O., 5s, 1909, Paving	2,000 00	2,060 00	2,000 00	
	Marquette, Mich., 3½s, 1911, Imp.	5,000 00	4,975 00	5,000 00	
	Muskegon, Mich., 4s, 1934, Wharf	8,000 00	8,520 00	8,000 00	
	Nebraska City, Neb., 6s, 1912, Pav.	5,000 00	5,450 00	5,000 00	
	Newport, Ky., 5s, opt. 1906, Sewer	1,500 00	1,500 00	1,500 00	
	New York, N. Y., Registered 3½s, 1920, Aqueduct	5,000 00	4,925 00	5,000 00	
	Omaha, Neb., 4s, 1933, Renewal..	5,000 00	5,325 00	5,000 00	
	Owensboro, Ky., 4s, optional 1915, Street Improvement.....	11,000 00	11,110 00	11,000 00	
	Racine, Wis., 4s, 1917-19, Sewer..	5,000 00	5,125 00	5,000 00	
	St. Cloud, Minn., 5s, 1918, Bridge	10,000 00	10,350 00	10,000 00	
	Sedalia, Mo., 4½s, opt. 1907, Ref..	5,000 00	5,025 00	5,000 00	
	Springfield, Mo., 4½s, opt. 1906, Ref.	5,000 00	5,000 00	5,000 00	
	Stillwater, Minn., 5s, 1912, Imp..	4,000 00	4,240 00	4,000 00	
	Toledo, O., 4s, 1929, Refunding ..	10,000 00	10,800 00	10,000 00	
	Toledo, O., 3½s, 1930, Refunding..	10,000 00	10,000 00	10,000 00	
	West Bay City, Mich., 5s, 1917, Electric Lights.....	8,000 00	8,800 00	8,000 00	
Town of	Orange, Conn., 4s, 1925, Funding.	8,000 00	8,400 00	8,000 00	
	Stowe, Vt., 4s, 1913-17, Railroad..	5,000 00	5,000 00	5,000 00	
Village of	Duluth, Minn., 6s, 1908, Funding.	10,000 00	10,450 00	10,000 00	
Township of	Youngstown, O., 5s, 1914, Park	6,000 00	6,450 00	6,000 00	
Total public funds out of Maine		309,000 00			\$399,000 00
<i>Railroad Bonds Owned.</i>					
	Bangor & Aroostook, 5s, 1943	10,000 00	12,000 00	10,000 00	
	Boston & Maine, 4s, 1943	5,000 00	5,325 00	5,000 00	
	Knox & Lincoln, 5s, 1921	6,000 00	6,540 00	6,000 00	
	Northern Maine Seaport, 5s, 1935 ..	5,000 00	5,750 00	5,000 00	
	Penobscot Shore Line, Reg. 4s, 1920 ..	10,000 00	10,400 00	10,000 00	
Total railroad bonds of Maine		36,000 00			36,000 00
	Baltimore, Chesapeake & Atlantic, 5s, 1943	5,000 00	5,600 00	5,000 00	
	Bellaire, Bridgeport & Martin's Ferry Street, O., 6s, optional 1908.....	11,000 00	11,440 00	11,000 00	
	Bennington & Rutland, 4½s, 1927	5,000 00	5,150 00	5,000 00	
	Buffalo & Susquehanna, 4s, 1951.....	5,000 00	4,925 00	5,000 00	
	Canton-Massillon Electric, O., 5s, 1920	5,000 00	5,000 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, 1935.....	5,000 00	5,000 00	4,975 00	
	East Liverpool Ry., O., 1st Mort., 5s, 1917 ..	6,000 00	6,120 00	6,000 00	
	Grand Rapids, Belling & Saginaw, 5s, 1924.	5,000 00	5,200 00	5,000 00	
	Jackson & Battle Creek Traction, Mich., 5s, optional 1913.....	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	10,200 00	10,000 00	
	Kansas City Belt, Mo., 1st Mort., 6s, 1916....	8,000 00	8,960 00	8,000 00	
	Louisville, Henderson & St. Louis, 5s, 1946.	7,000 00	7,805 00	7,000 00	
	Maryland, Delaware & Virginia, 5s, 1955 ..	10,000 00	11,000 00	10,000 00	
	Millford, Holliston & Framingham Street, Mass., 5s, 1918	10,000 00	10,300 00	10,000 00	
	St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	10,000 00	9,450 00	9,250 00	
	Southern Indiana, 4s, 1951	12,000 00	11,400 00	11,400 00	
	Toledo Consolidated Street, O., 5s, 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	17,100 00	15,000 00	
	Wabash-Pittsburg Terminal, 4s, 1954	5,000 00	4,275 00	4,625 00	
Total railroad bonds out of Maine		184,000 00			181,837 50

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>
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	
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, 1931	10,000 00	10,000 00	10,000 00	
Phillips Water Company, 5s, 1916	5,000 00	5,100 00	5,000 00	
Presque Isle Water Company, 5s, 1907	6,000 00	6,000 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	
Total corporation bonds of Maine	83,000 00			\$82,875 00
Berlin Water Company, N. H., 5s, opt. 1902	6,500 00	6,500 00	6,500 00	
Eau Claire Water Works, Wis., 4s, opt. 1913	13,000 00	13,000 00	13,000 00	
Indianapolis Water Company, Ind., 6s, 1911	16,500 00	17,985 00	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	9,600 00	9,000 00	
Total corporation bonds out of Maine	48,000 00			48,000 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland	2,000 00	2,040 00	2,000 00	
Cumberland National Bank, Portland	700 00	714 00	700 00	
First National Bank, Augusta	5,500 00	6,737 50	3,500 00	
First National Bank, Bath	1,000 00	1,150 00	1,000 00	
Hallowell National Bank, Hallowell	1,200 00	1,380 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	
Total national bank stock owned	21,400 00			21,400 00
<i>Loans on Savings Bank Books.</i>				
Hallowell Savings Institution		1,600 00	1,600 00	
Kennebec Savings Bank, Augusta		2,000 00	2,000 00	3,600 00
Loan to city of Hallowell		8,000 00	8,000 00	
Loans on mortgages of real estate		40,872 14	40,872 14	48,872 14
Real estate, investment		1,000 00	1,000 00	
Real estate, foreclosure		2,741 45	2,741 45	3,741 45
Expense account			580 13	580 13
Cash on deposit		9,100 22	9,100 22	
Cash on hand		467 06	467 06	9,567 28
Unpaid accrued interest		12,243 20		\$874,683 50
Due depositors, earned dividend and accrued State tax		922,514 87		
Estimated market value of resources above liability for deposits, earned dividend and State tax		\$21,816 53		
		\$100,668 34		

HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

September 7, 1906.

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

CHARLES R. BURRILL, Assistant Treasurer.

TRUSTEES—John F. Whitcomb, Newell B. Coolidge, Samuel L. Lord, Chas. C. Burrill.

Organized March 17, 1873.

LIABILITIES.

Deposits	\$344,642 79
Reserve fund	24,874 00
Undivided profits	2,401 74
	\$371,918 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>
United States Coupon, 4s, 1925.....	\$6,000 00	\$7,880 00	\$6,000 00	\$6,000 00
County of Aroostook, 4½s, 1915 R. R. Aid...	2,000 00	2,130 00	2,000 00	
Cumberland, 3½s, 1921, Ct. House	3,000 00	3,000 00	2,970 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	2,090 00	2,000 00	
City of Augusta, 4s, 1908, Refunding	1,000 00	1,010 00	1,000 00	
Deering, 4s, 1917, Sewer.....	500 00	522 50	500 00	
Ellsworth, 4s, 1907, Municipal...	3,000 00	3,015 00	3,000 00	
Ellsworth, 4s, 1912, Refunding...	1,800 00	1,836 00	1,800 00	
Ellsworth, 4s, 1917, Refunding...	500 00	517 50	500 00	
Portland, 6s, 1907, R. R. Aid.....	1,000 00	1,025 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	
Total public funds of Maine.....	31,800 00			31,770 00
County of Hennepin & Minneapolis, Minn., 4½s, 1924, Ct. House & City Hall	1,000 00	1,135 00	1,000 00	
Lyon, Kan., 4½s, 1919, Refunding	3,000 00	3,120 00	3,000 00	
Lyon, Kan., 4s, 1909, Refunding..	2,000 00	2,010 00	2,000 00	
City of Duluth, Minn., 5s, 1918, Gen. Fund.	2,000 00	2,270 00	2,000 00	
Manchester, N. H., 4s, 1917, Water	2,000 00	2,090 00	2,000 00	
Muskegon, Mich., 5s, 1924, Water	1,000 00	1,180 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	5,075 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, optional 1913, Water & Light	3,000 00	2,955 00	3,000 00	
Village of Duluth, Minn., 6s, 1908, Appor- tioning Debt.....	1,000 00	1,045 00	1,000 00	
Total public funds out of Maine.....	33,000 00			33,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	3,000 00	3,600 00	3,000 00	
Bangor & Aroostook, Piscataquis Division, 5s, 1943	2,000 00	2,380 00	2,000 00	
Knox & Lincoln, 5s, 1921	5,000 00	5,450 00	5,000 00	
Maine Central, 4½s, 1916	1,000 00	1,050 00	1,000 00	
Portland & Ogdensburg, 5s, 1908.....	1,000 00	1,020 00	1,000 00	
Total railroad bonds of Maine.....	12,000 00			12,000 00

HANCOCK 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>
Davenport & Rock Island, 6s, 1910	\$3,000 00	\$3,135 00	\$3,000 00	
Hereford, 4s, 1930	2,000 00	2,020 00	2,000 00	
Hudson Valley, N. Y., 5s, 1951	1,000 00	1,000 00	1,000 00	
Hudson Valley, N. Y., Non-Cum. Inc. Deb 5s, 1951	400 00	320 00	400 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	2,000 00	2,140 00	1,920 00	
Trenton Passenger, N. J., 6s, opt. 1916-11 ...	3,000 00	3,150 00	3,000 00	
Williamsport & North Branch, 4½s, 1931 ...	3,000 00	3,045 00	3,000 00	
Zanesville Electric, O., 4s, opt. 1904	2,000 00	2,000 00	2,000 00	
Total railroad bonds out of Maine	16,400 00			\$16,320 00
<i>Corporation Bonds Owned.</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 Company, 5s, 1909	10,500 00	10,605 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	
Total corporation bonds of Maine	21,000 00			21,000 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	580 00	400 00	400 00
<i>National Bank Stock Owned.</i>				
Burrill National Bank, Ellsworth	10,000 00	10,000 00	10,000 00	
Casco National Bank, Portland	1,000 00	1,020 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	570 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	1,600 00	1,000 00	1,000 00
<i>Loans on Corporation Bonds.</i>				
Bar Harbor Electric Light Company ..		500 00	500 00	
Beloit Water Works Company, Wis		450 00	450 00	
Consolidated Rosendale Cement Co., Binnewater, N.Y.		7,000 00	7,000 00	
Marion Railway Light & Power Co., Ohio		5,000 00	5,000 00	
M. L. Stevens Lodge No. 110, K. of P.		25 00	25 00	
Newport Light & Power Company		440 89	440 89	
Racine Water Company, Wis		900 00	900 00	
Ticonic Foot Bridge Company, Waterville		1,520 75	1,520 75	15,836 64
<i>Loans on Corporation Stock.</i>				
First National Bank Building Co., Ellsworth		445 00	445 00	
Hancock Land Company		2,100 00	2,100 00	2,545 00
<i>Loans on National Bank Stock.</i>				
Burrill National Bank, Ellsworth		5,550 00	5,550 00	
Messalonskee National Bank, Oakland		2,880 00	2,880 00	8,430 00
<i>Loans to Corporations.</i>				
Ellsworth Shoe Company (endorsed)		3,000 00	3,000 00	
Sherwin-Burrill Soap Co., Ellsworth (endorsed)		1,500 00	1,500 00	4,500 00
Loan to town of Otis		1,000 00	1,000 00	
Loan to Union Safe Deposit & Trust Co., Portland ...		5,000 00	5,000 00	
Loan on Hathorn Farm Co., Pittsfield, note		500 00	500 00	
Loans on personal property		90 00	90 00	
Loan on Hancock County Savings Bank, Ellsworth, book		22 00	22 00	
Loans on mortgages of real estate		136,786 48	136,786 48	143,398 48

HANCOCK COUNTY SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Real estate foreclosure	\$17,689 78	\$17,689 78	\$17,689 78
Premium account		4,360 05	4,360 05
Cash on deposit	38,064 88	38,064 88	
Cash on hand	1,123 70	1,123 70	39,188 58
Unpaid accrued interest	7,706 67		\$371,918 53
	382,420 15		
Due depositors, earned dividend and accrued State tax	347,713 64		
Estimated market value of resources above liability for deposits, earned dividend and State tax	\$34,706 51		

HOULTON SAVINGS BANK—HOULTON.

November 6, 1906.

ALMON H. FOGG, President.

LELAND O. LUDWIG, Treasurer.

TRUSTEES—Don A. H. Powers, E. L. Cleveland, Samuel Lane, Simon Friedman, Charles D. Merritt, B. H. Putnam, L. O. Ludwig.

Organized February 13, 1872.

LIABILITIES.

Deposits	\$874,654 92
Reserve fund	25,010 00
Undivided profits	18,128 84
	\$917,793 76

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4s, 1919, Refunding ..	\$9,000 00	\$9,380 00	\$9,000 00	
Aroostook, 4½s, 1912, R. R. Aid...	17,000 00	17,765 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	4,100 00	4,000 00	
Town of Bridgewater, orders	1,750 00	1,750 00	1,750 00	
Fort Fairfield, 3½s, 1915-20, Bridge	5,000 00	4,950 00	5,000 00	
Houlton, 3½s, 1907-32, Water	31,800 00	31,323 00	31,500 00	
Houlton, orders	6,000 00	6,000 00	6,000 00	
Ludlow, order	600 00	600 00	600 00	
Masardis, 3½s, 1921, Bridge	3,000 00	2,910 00	3,000 00	
Monticello, order	213 75	213 75	213 75	
Washburn, 3½s, 1921, Bridge	10,000 00	9,450 00	10,000 00	
Connor Plantation, order	1,000 00	1,000 00	1,000 00	
E Plantation, order	40 00	40 00	40 00	
Total public funds of Maine	94,403 75			\$94,403 75
County of Athens, O., 5s, 1925, Funding....	5,000 00	5,850 00	5,000 00	
Hancock, O., 5s, 1906, Ct. House..	4,000 00	4,100 00	4,000 00	
Sedgwick, Kan., 5½s, 1910, Refund.	5,000 00	5,350 00	5,000 00	
Shawnee, Kan., 5½s, 1907, Refund.	7,000 00	7,105 00	7,000 00	
City of Chicago, Ill., 4s, 1910, San. Dist...	5,000 00	5,075 00	5,000 00	
Owensboro, Ky., 4s, opt. 1915, Imp.	3,000 00	3,030 00	3,000 00	
Sault Ste Marie, Mich., 4s, 1921,				
Water	10,000 00	10,150 00	10,000 00	
Toledo, O., Reg. 4s, 1944, Park ..	5,000 00	5,525 00	5,000 00	
Village of Duluth, Minn., 6s, 1908, School ..	4,550 00	4,754 75	4,550 00	
Total public funds out of Maine	48,550 00			48,550 00
<i>Railroad Bonds Owned</i>				
Bangor & Aroostook, 1st Mort., 5s, 1943.....	100,000 00	120,000 00	99,855 00	
Bangor & Aroostook, Car Trust, 5s, 1906-11.	13,000 00	13,000 00	13,000 00	
Bangor & Aroostook, 4s, 1951.....	5,000 00	4,750 00	4,750 00	
Maine Central, 7s, 1912	200 00	236 00	200 00	
Somerset, 4s, 1955	5,000 00	4,850 00	4,850 00	
Total railroad bonds of Maine	123,200 00			122,755 00
Baltimore & Ohio, S. W. Div., 3½s, 1925.....	5,000 00	4,530 00	4,537 50	
Canton-Massillon Electric, O., 5s, 1920	3,000 00	3,000 00	3,000 00	
Chicago, Burlington & Quincy, Illinois				
Division, Registered 4s, 1949.....	5,000 00	5,175 00	5,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	1,000 00	1,060 00	1,000 00	
Des Moines Suburban, Ia., 6s, 1921	2,000 00	2,270 00	2,000 00	
Detroit Railway, Mich., 5s, 1924	6,000 00	6,570 00	5,970 00	
East Liverpool Ry., O., 1st Mort., 5s, 1917 ..	1,500 00	1,530 00	1,500 00	
New York & Stamford, 5s, 1931	5,000 00	5,500 00	5,000 00	

HOULTON 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>
Trenton Passenger, N. J., 8s, optional, 1912	\$5,000 00	\$5,325 00	\$5,000 00	
Williamsport & North Branch, 4½s, 1931.....	10,000 00	10,100 00	10,000 00	
Total railroad bonds out of Maine.....	43,500 00			\$43,007 50
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916.....	10,000 00	10,040 00	10,000 00	
Biddeford & Saco Water Company, 4s, 1924	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	3,000 00	3,000 00	
Houlton Water Company, 4s, 1909-24.....	25,500 00	25,500 00	25,500 00	
New England Elevator Company, Portland, 3½s, 1908-11.....	10,000 00	10,000 00	10,000 00	
Total corporation bonds of Maine.....	54,500 00			54,500 00
Swift Refrigerator Transportation Com- pany, 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	2,750 00	2,500 00	
Farmers' National Bank, Houlton.....	1,000 00	1,750 00	1,000 00	
First National Bank, Houlton.....	500 00	1,000 00	500 00	
First National Bank, Portland.....	4,200 00	4,410 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	2,750 00	2,500 00	
Kenduskeag National Bank, Bangor.....	250 00	350 00	250 00	
National Shoe & Leather Bank, Auburn...	4,000 00	4,300 00	4,000 00	
Newcastle National Bank, Newcastle.....	1,000 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	3,465 00	2,100 00	
Richmond National Bank, Richmond.....	1,600 00	1,600 00	1,600 00	
Total national bank stock of Maine.....	24,950 00			24,950 00
American National Bank, Kansas City, Mo.	100 00	100 00	100 00	100 00
<i>Loans to Municipalities.</i>				
Town of 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	
Oxbow Plantation.....		700 00	700 00	
Portage Lake Plantation.....		2,900 00	2,900 00	6,600 00
Loans on Bangor & Aroostook Railroad bonds.....	13,400 00		13,400 00	
Loan on Almon H. Fogg Company, Houlton, stock	3,000 00		3,000 00	
Loan on Houlton Savings Bank book.....	125 00		125 00	
Loans on mortgages of real estate.....	436,331 54		436,334 54	452,859 54
Real estate, investment.....	6,000 00		3,750 00	
Furniture and fixtures.....	800 00		800 00	4,550 00
Premium account.....			13,995 00	13,995 00
Cash on deposit.....	23,460 82		23,460 82	
Cash on hand.....	23,062 15		23,062 15	46,522 97
Unpaid accrued interest.....		15,223 00		\$917,793 76
Due depositors, earned dividend and accrued State tax.....		949,828 01		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		890,390 53		
		\$59,437 48		

KENNEBEC SAVINGS BANK—AUGUSTA.

May 29, 1906.

GEO. E. MACOMBER, President.

W. G. BOOTHBY, Treasurer.

TRUSTEES—Geo. E. Macomber, Wm. P. Whitehouse, John W. Chase, H. M. Heath, Thos. J. Lynch, M. S. Holway, Fred G. Kinsman.

Organized March 19, 1870.

LIABILITIES.

Deposits	\$1,153,185 25
Reserve fund.....	62,500 00
Undivided profits.....	30,777 08
	\$1,246,462 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>
Augusta Water District, 4s, 1934.....	\$5,000 00	\$5,325 00	\$5,000 00	\$5,000 00
County of Bourbon, Kan., 6s, 1909, Funding	7,000 00	7,385 00	7,000 00	
Clermont, O., 5s, 1923, Deficiency	5,500 00	6,352 50	5,500 00	
Gallia, O., 5s, 1919, Turnpike.....	5,000 00	5,650 00	5,000 00	
Hennepin & City of Minneapolis, Minn., 4½s, 1924, Ct. H. & C. H.				
Muskegon, Mich., 4½s, 1913, Road & Bridge	5,000 00	5,675 00	5,000 00	
Putnam, O., 6s, 1909-11, Ditch	5,000 00	5,225 00	5,000 00	
Reno, Kan., 5½s opt. 1909, Refund.	3,000 00	3,255 00	3,000 00	
Reno, Kan., 5s, opt. 1920, Refund.	5,000 00	5,200 00	5,000 00	
Reno, Kan., 5s, opt. 1920, Refund.	5,000 00	5,325 00	5,000 00	
Washington, Kan., 5s, optional 1907, Refunding	5,000 00	5,050 00	5,000 00	
Wyandotte, Kan., 5½s, 1918, Ref.	6,000 00	7,080 00	5,000 00	
Wyandotte, Kan., 4½s, 1932, Bldg.	5,000 00	5,725 00	5,000 00	
City of Brainerd, Minn., 6s, 1909, Light..	5,000 00	5,275 00	5,000 00	
Chicago, Ill., 5s, 1912, San. Dist..	10,000 00	10,750 00	10,000 00	
Duluth, Minn., 5s, 1922, Ind. S. D.	20,000 00	23,500 00	20,000 00	
Duluth, Minn., 4½s, 1921, Ind. S. D.	5,000 00	5,500 00	4,800 00	
Evansville, Ind., 5s, 1912, Fund..	13,000 00	13,975 00	13,000 00	
Findlay, O., 6s, 1908, School	3,000 00	3,120 00	3,000 00	
Hutchinson, Kan., 5s, 1931, Ref..	10,000 00	10,950 00	10,000 00	
Indianapolis, Ind., 4s, 1926, School Commissioners	5,000 00	5,350 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	5,375 00	5,000 00	
Mankato, Minn., 5s, 1909, Water.	6,000 00	6,180 00	6,000 00	
Muskegon, Mich., 5s, 1925, Water	10,000 00	11,900 00	10,000 00	
Newport, Ky., 5s, 1914, Refund..	10,000 00	10,850 00	10,000 00	
Omaha, Neb., 4½s, 1910, City Hall	10,000 00	10,300 00	10,000 00	
Port Huron, Mich., 5s, 1908, B. Ref.	6,500 00	6,825 00	6,500 00	
St. Paul, Minn., 4½s, 1917-18, Water and Sewer	2,000 00	2,190 00	2,000 00	
Salina, Kan., 6s, 1908, Refunding	5,000 00	5,100 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	5,800 00	5,000 00	
Wausau, Wis., 5s, 1910, Refund..	3,500 00	3,640 00	3,500 00	
Winona, Minn., 5s, 1922-5, Bridge	13,000 00	15,080 00	13,000 00	
Village of Duluth, Minn., 6s, 1908, Municipal	10,000 00	10,450 00	10,000 00	
Total public funds out of Maine.....	226,500 00			226,300 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	41,000 00	49,200 00	41,000 00	
Bangor & Aroostook, Piscataquis Division, 5s, 1943	35,000 00	41,650 00	35,000 00	
Boston & Maine, 4½s, 1944	20,000 00	23,400 00	20,000 00	
Boston & Maine, 3½s, 1923	3,000 00	2,940 00	3,000 00	
Knox & Lincoln, 5s, 1921	10,000 00	10,900 00	10,000 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>
Maine Central, 4½s, 1912	\$3,500 00	\$3,640 00	\$3,500 00	
Maine Central, 7s, 1912	28,500 00	33,630 00	28,500 00	
Maine Central, 4s, 1912	13,000 00	13,260 00	13,000 00	
Northern Maine Seaport, 5s, 1935	10,000 00	11,500 00	10,000 00	
Penobscot Shore Line, Reg., 4s, 1920	10,000 00	10,400 00	10,000 00	
Portland & Rumford Falls, 4s, 1926	4,000 00	4,200 00	4,000 00	
Portsmouth, Dover & York St., 4½s, 1923	20,000 00	20,000 00	20,000 00	
Somerset, 4s, 1950	10,000 00	10,000 00	10,000 00	
Total railroad bonds of Maine.....	208,000 00			\$208,000 00
Boston & Lowell, 4s, 1913.....	10,000 00	10,050 00	10,000 00	
Kansas City Belt, 6s, 1916.....	5,000 00	5,700 00	5,000 00	
New York, New Haven & Hartford, 3½s, 1956	3,750 00	4,275 00	3,750 00	
Rutland, 4½s, 1941.....	5,000 00	5,325 00	5,000 00	
Total railroad bonds out of Maine	23,750 00			23,750 00
<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 Line Company, 5s, 1920	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned.....	16,500 00			16,500 00
<i>Railroad Stock Owned.</i>				
Augusta, Hallowell & Gardiner, preferred	40,500 00	40,500 00	40,500 00	
Augusta, Winthrop & Gardiner, preferred	50,000 00	50,000 00	49,000 00	
Dexter & Newport	600 00	810 00	600 00	
Total railroad stock of Maine.....	91,100 00			90,100 00
Pennsylvania.....	10,000 00	13,300 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	
Total corporation stock of Maine	21,440 00			21,440 00
Boston Insurance Company	400 00	1,020 00	400 00	400 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	2,000 00	2,200 00	2,000 00	
Canal National Bank, Portland	3,200 00	3,392 00	3,200 00	
Casco National Bank, Portland	14,400 00	14,688 00	14,400 00	
Cumberland National Bank, Portland	1,600 00	1,632 00	1,600 00	
First National Bank, Augusta	58,000 00	71,050 00	58,000 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	945 00	900 00	
First National Bank, Portland	13,200 00	13,860 00	13,200 00	
First National Bank, Wiscasset	5,700 00	5,700 00	5,700 00	
Frontier National Bank, Eastport	500 00	700 00	500 00	
Gardiner National Bank, Gardiner	650 00	780 00	650 00	
Granite National Bank, Augusta	5,200 00	7,800 00	5,200 00	
Manufacturers National Bank, Lewiston	2,500 00	2,700 00	2,500 00	
National Shoe & Leather Bank, Auburn	4,500 00	4,837 50	4,500 00	
North National Bank, Rockland	1,000 00	1,320 00	1,000 00	
Northern National Bank, Hallowell	7,400 00	7,992 00	7,400 00	
Oakland National Bank, Gardiner	800 00	920 00	800 00	
Total national bank stock owned.....	130,750 00			130,750 00
<i>Loans on Railroad Bonds.</i>				
Augusta, Hallowell & Gardiner		800 00	800 00	
Penobscot Shore Line.....		900 00	900 00	
Phillips & Rangeley.....		12,500 00	12,500 00	14,200 00

KENNEBEC SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Railroad Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Eastern Maine	\$15,000 00	\$15,000 00	
Pennsylvania	500 00	500 00	
Rockland, Thomaston & Camden Street	20,000 00	20,000 00	
Somerset	8,200 00	8,200 00	\$43,700 00
<i>Loans on Corporation Stock.</i>			
Angusta Lumber Company	1,500 00	1,500 00	
Edwards Manufacturing Company, Augusta	4,250 00	4,250 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, Augusta	4,500 00	4,500 00	
Oakland Water Company	12,000 00	12,000 00	
Old Town Woolen Company	30,000 00	30,000 00	
Oscar Holway Company, Auburn	5,000 00	5,000 00	
Rockland-Rockport Lime Company, preferred	20,000 00	20,000 00	
Squirrel Island Association	1,600 00	1,600 00	88,850 00
<i>Loans on National Bank Stock.</i>			
First National Bank, Augusta	500 00	500 00	
National Shoe & Leather Bank, Auburn	1,500 00	1,500 00	2,000 00
<i>Loans on Trust Company Stock.</i>			
Angusta Trust Company	975 00	975 00	
Waldo Trust Company, Belfast	900 00	900 00	1,875 00
Loans on Cushnoc Fibre Company, Augusta, bonds	8,500 00	8,500 00	
Loan to First Universalist Parish, Caribou	1,240 00	1,240 00	
Loan to Village School District, Augusta	1,000 00	1,000 00	
Loans on personal property	6,100 00	6,100 00	
Loans on Kennebec Savings Bank books	655 00	655 00	
Loans on mortgages of real estate	288,261 51	288,261 51	305,756 51
Real estate, investment	37,750 00	34,750 00	
Furniture and fixtures	2,000 00	2,000 00	36,750 00
Cash on deposit	20,042 99	20,042 99	
Cash on hand	1,047 83	1,047 83	21,090 82
Unpaid accrued interest	21,681 20		1,246,462 33
	1,349,122 53		
Due depositors, earned dividend and accrued State tax	1,158,885 60		
Estimated market value of resources above liability for deposits, earned dividend and State tax	\$190,236 93		

KENNEBUNK SAVINGS BANK—KENNEBUNK.

May 2, 1906.

CHARLES W. GOODNOW, President.

JOSEPH DANE, Treasurer.

TRUSTEES—R. W. Lord, C. W. Goodnow, W. L. Dane, George W. Bourne, O. W. Clark.

Organized April 4, 1871.

LIABILITIES.

Deposits	\$755,985 84
Reserve fund	19,992 90
Undivided profits.....	13,449 57
	\$789,428 31

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
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	5,225 00	5,000 00	
City of Saco, 4s, 1917, Refunding.....	1,000 00	1,045 00	1,000 00	
Town of Caribou, 3½s, 1921, Refunding....	3,000 00	2,910 00	3,000 00	
Old Orchard, 4s, 1909, Funding...	4,000 00	4,020 00	4,000 00	
Madison Village Corporation, 4s, 1928, Light and Power.....	3,000 00	3,060 00	3,000 00	
Brunswick & Topsham Water District, 4s, 1926	5,000 00	5,275 00	5,000 00	
Van Buren Water District, 4s, 1925.....	5,000 00	5,000 00	5,000 00	
Total public funds of Maine	29,000 00			\$29,000 00
County of Allegheny, Pa., 4s, 1833, Road....	5,000 00	5,425 00	5,000 00	
Aitchison, Kan., 4s, 1929, Refunding	3,000 00	3,060 00	3,000 00	
Beaver, Pa., 4s, 1927, Bridge.....	5,000 00	5,275 00	5,000 00	
Chippewa, Mich., 5s, 1910, Road.....	2,000 00	2,080 00	2,000 00	
Fayette, Ky., 4½s, 1916, Funding..	5,000 00	5,200 00	5,000 00	
Manitowoc, Wis., 4s, 1920, Ct. H.	3,000 00	3,075 00	3,000 00	
Prince George, Md., 6s, 1922, Ct. H.	5,000 00	5,750 00	5,000 00	
Vigo, Ind., 5s, 1908, Court House	1,000 00	1,025 00	1,000 00	
Wyandotte, Kan., 4½s, 1933, Bridge	5,000 00	5,525 00	5,000 00	
City of Boston, Mass., Reg. 3½s, 1933, Street	4,000 00	4,000 00	4,000 00	
Bowling Green, Ky., 4s, opt. 1914, Refunding	4,000 00	4,000 00	4,000 00	
Chicago, Ill., 4½s, 1908-9, San Dist.	5,000 00	5,100 00	5,000 00	
Clinton, Ia., 5s, 1912, Refunding..	3,000 00	3,195 00	3,000 00	
Columbus, O., 4s, opt. 1913, Sewage	5,000 00	5,150 00	5,000 00	
East Liverpool, O., 5s, 1907, Sch. D.	1,000 00	1,010 00	1,000 00	
Lynn, Mass., Reg. 3½s, 1913, Munic.	4,000 00	4,000 00	4,000 00	
Omaha, Neb., 4s, 1921, Sewer Ren.	5,000 00	5,225 00	5,000 00	
Pawtucket, R. I., 4s, 1944, Gen. Debt	5,000 00	5,250 00	5,000 00	
Sioux City, Ia., 6s, 1901, Paving..	1,000 00	1,000 00	1,000 00	
Sioux City, Ia., 6s, opt. 1894, Refund	500 00	500 00	500 00	
Sioux City, Ia., 4s, 1919, Funding	1,000 00	1,000 00	1,000 00	
South Omaha, Neb., 4½s, optional 1909, Funding	2,000 00	2,020 00	2,000 00	
Town of Burrillville, R. I., 3½s, 1942, Refund.	5,000 00	4,750 00	4,925 00	
Total public funds out of Maine.....	79,500 00			79,425 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	5,000 00	5,750 00	4,940 00	
Bangor & Aroostook, Consolidated 4s, 1951	3,000 00	2,850 00	2,872 50	
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	16,050 00	15,000 00	
Maine Central, Registered 4s, 1912.....	5,000 00	5,100 00	5,000 00	
Portland Railroad, Con. Mort. 3½s, 1951.....	3,000 00	2,940 00	2,925 00	
Portland & Rumford Falls, 4s, 1927.....	2,000 00	2,000 00	2,000 00	
Washington County, 3½s, optional 1924.....	5,000 00	4,750 00	4,800 00	
Total railroad bonds of Maine	51,000 00			50,322 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>
Allegheny & Western, 4s, 1898.....	\$5,000 00	\$5,150 00	\$5,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00	5,600 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	4,600 00	4,515 00	
Baltimore & Ohio, S. W. Division, 3½s, 1925.	7,000 00	6,405 00	6,230 00	
Boston & Worcester St., Mass., 4½s, 1923.....	8,000 00	8,000 00	8,000 00	
Bristol County Street, Mass., 5s, 1921.....	3,000 00	3,009 00	3,000 00	
Brockton, Bridgewater & Taunton St., 5s, 1917	5,000 00	5,250 00	5,000 00	
Brockton Street, Mass., 5s, 1924.....	3,000 00	3,150 00	3,000 00	
Buffalo Railway, N. Y., 5s, 1931.....	5,000 00	5,600 00	5,000 00	
Buffalo & Susquehanna, 4s, 1951.....	6,000 00	5,910 00	6,000 00	
Cass Avenue & Fair Grounds, St. Louis, 5s, 1912	6,000 00	6,180 00	5,850 00	
Central Branch, 4s, 1919.....	3,000 00	2,830 00	2,880 00	
Central Branch Union Pacific, 4s, 1948.....	3,000 00	2,835 00	2,760 00	
Central Pacific, 4s, 1949.....	5,000 00	5,000 00	4,950 00	
Chicago, Burlington & Quincy, Denver Extension, 4s, 1922.....	6,000 00	6,030 00	5,972 50	
Chicago, Burlington & Quincy, Illinois Division, 3½s, optional, 1929.....	3,000 00	2,820 00	2,842 50	
Chicago, Milwaukee & St Paul Term., 5s, 1914	2,000 00	2,170 00	2,000 00	
Chicago, Rock Island & Pacific, 4s, 1988.....	3,000 00	3,075 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	8,480 00	8,000 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	5,050 00	5,000 00	
Cleveland City Cable, O., 5s, 1909.....	7,000 00	7,105 00	7,000 00	
Cleveland Electric, O., 5s, 1913.....	4,000 00	4,100 00	4,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	5,000 00	5,625 00	5,000 00	
Concord & Montreal, 4s, 1920.....	5,000 00	5,000 00	5,000 00	
Des Moines & Fort Dodge, 4s, 1935.....	3,000 00	2,925 00	2,936 25	
Detroit & Mackinac, 4s, 1995.....	2,000 00	1,910 00	2,000 00	
Duluth Street, Minn., 5s, 1920.....	10,000 00	10,200 00	9,775 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916.....	5,000 00	5,000 00	5,000 00	
East Liverpool Ry., O., 1st Mort. 5s, 1917.....	2,500 00	2,550 00	2,500 00	
Grand Ave. Cable, Kansas City, Mo., 5s, 1908	5,000 00	5,025 00	4,800 00	
Greenfield, Deerfield & Northampton, 5s, 1923	5,000 00	5,150 00	5,000 00	
Haverhill & Amesbury St., Mass., 5s, 1912.....	4,000 00	4,040 00	4,000 00	
Hereford, 4s, 1930.....	5,000 00	5,050 00	5,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922.....	3,000 00	3,120 00	3,000 00	
Hutchinson & Southern, 5s, 1928.....	3,000 00	3,060 00	3,000 00	
Illinois Central, Louisville Div., 3½s, 1953.....	5,000 00	4,600 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	6,000 00	6,000 00	5,790 00	
Iowa Central, 4s, 1951.....	5,000 00	4,300 00	4,775 00	
Jamestown Street, N. Y., 6s, 1923.....	3,000 00	3,090 00	3,000 00	
Lehigh & New York, 4s, 1915.....	3,000 00	2,910 00	2,932 50	
Lehigh Valley of New York, 4½s, 1940.....	5,000 00	5,525 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	
Maryland, Delaware & Virginia, 5s, 1955.....	5,000 00	5,500 00	5,000 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	5,050 00	4,250 00	
Milford, Holliston & Framingham Street, Mass., 5s, 1918.....	3,000 00	3,090 00	3,000 00	
Minneapolis & St. Louis, 4s, 1949.....	5,000 00	4,700 00	4,850 00	
Minnesota Transfer, 5s, 1916.....	3,000 00	3,180 00	3,000 00	
New Bedford, Middleboro & Brockton Street, Mass., 5s, 1920.....	3,000 00	3,060 00	3,000 00	
New York, Brooklyn & Manhattan Beach, 5s, 1935.....	3,000 00	3,390 00	3,000 00	
New York & Greenwood Lake, Prior Lien, 5s, 1946.....	5,000 00	5,950 00	5,000 00	
North Chicago Street, Ill., 5s, 1906.....	4,000 00	3,600 00	4,000 00	
Northern Pacific, General Lien, 3s, 2047.....	2,500 00	1,925 00	1,750 00	
Northern Pacific, Prior Lien, 4s, 1997.....	9,000 00	9,450 00	9,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	12,000 00	11,880 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	3,300 00	3,000 00	

KENNEBUNK 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>
Peoria & Pekin Terminal, 5s, 1921	\$3,000 00	\$3,030 00	\$3,000 00	
Pere Marquette of Indiana, 4s, 1913	8,000 00	7,600 00	7,677 50	
Pontiac, Oxford & Northern, 6s, 1916	3,000 00	3,000 00	3,000 00	
Providence & Taunton Street, 6s, 1918	3,000 00	3,180 00	3,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	10,000 00	9,550 00	9,412 50	
St. Louis & San Francisco, Cen. Div., 4s, 1929	8,000 00	8,000 00	7,596 25	
Schenectady Railway, N. Y., 4½s, optional 1911	5,000 00	5,350 00	5,000 00	
Southern Indiana, 4s, 1951	5,000 00	4,725 00	4,720 00	
Southern Railway, St. Louis Div., 4s, 1951	5,000 00	4,950 00	4,687 50	
Syracuse Rapid Transit, N. Y., 5s, 1946	3,000 00	3,240 00	3,000 00	
Terminal R. R. Ass'n., St. Louis, Mo., 4½s, 1939	5,000 00	5,600 00	5,000 00	
Toledo Consolidated Street, O., 5s, 1909	5,000 00	5,000 00	4,925 00	
Toledo Railway & Terminal, 4½s, 1954	10,000 00	10,000 00	10,000 00	
Torrington & Winchester St., Conn., 5s, 1917	3,000 00	3,120 00	3,000 00	
Union Pacific, 4s, 1947	2,000 00	2,100 00	2,000 00	
Utica & Mohawk Valley, 1st Mort. 4½s, 1941	6,000 00	6,120 00	6,000 00	
Wabash Pittsburg Terminal, 4s, 1954	5,000 00	4,275 00	4,625 00	
West Chicago St. R. R. Tunnel Co., Ill., 5s, 1909	2,000 00	1,600 00	2,000 00	
Wheeling & Lake Erie, Lake Erie Div. 5s, 1926	6,000 00	6,240 00	5,700 00	
Wilkesbarre & Eastern, 5s, 1942	3,000 00	3,345 00	3,000 00	
Williamsport & North Branch, 4½s, 1931	5,000 00	5,075 00	5,000 00	
Wisconsin Central, 1st Series, 5s, 1909	5,000 00	5,100 00	4,687 50	
Total railroad bonds out of Maine	408,000 00			\$400,690 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916	5,000 00	5,000 00	5,000 00	
Berlin Mills Co. (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 00	
Eastern Steamship Company, 5s, 1927	5,000 00	5,100 00	5,000 00	
Ellsworth Water Company, 5s, 1909	3,000 00	3,030 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	2,280 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	3,000 00	3,000 00	
Standish Water & Construction Co., 5s, 1913	2,000 00	2,100 00	2,000 00	
Standish Water & Construction Co., 4s, 1928	2,000 00	2,040 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	41,500 00			41,500 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 Company, N. H., 4s, 1925	3,000 00	3,000 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	5,900 00	5,000 00	
Portland & Oglensburg	13,800 00	7,314 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	1,400 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	3,180 00	3,000 00	
Casco National Bank, Portland	4,900 00	4,938 00	4,900 00	
Cumberland National Bank, Portland	200 00	204 00	200 00	
First National Bank, Portland	3,000 00	3,150 00	3,000 00	
Ocean National Bank, Kennebunk	7,800 00	7,800 00	7,800 00	
Total national bank stock owned	18,900 00			18,900 00

KENNEBUNK 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>
Kennebunk & Kennebunkport	\$350 00	\$350 00	
Portland & Ogdensburg	800 00	800 00	\$1,150 00
<i>Loans on Corporation Stock.</i>			
Eagle Rock Company, Kennebunk	200 00	200 00	
Kennebunkport Sea Shore Company	500 00	500 00	700 00
<i>Loans on National Bank Stock.</i>			
Northern National Bank, Hallowell	3,400 00	3,400 00	
Ocean National Bank, Kennebunk	300 00	300 00	3,700 00
Loan on Maine Central Railroad bond	476 79	476 79	
Loan to Roman Catholic Bishop of Portland	2,000 00	2,000 00	
Loan on personal property	145 00	145 00	
Loan on Kennebunk Loan & Building Ass'n book	800 00	800 00	
Loan on Kennebunk Savings Bank book	100 00	100 00	
Loans on mortgages of real estate	114,926 68	114,926 68	118,448 47
Real estate, foreclosure	3,544 25	3,544 25	3,544 25
Premium account		3,826 87	
Expense account		543 61	4,370 48
Cash on deposit	12,112 60	12,112 60	
Cash on hand	622 01	622 01	12,734 61
Unpaid accrued interest	12,928 00		\$789,428 31
Due depositors, earned dividend and accrued State tax	819,356 33		
Estimated market value of resources above liability for deposits, earned dividend and State tax	766,685 79		
	\$52,672 54		

KINGFIELD SAVINGS BANK—KINGFIELD.

July 31, 1906.

A. G. WINTER, President.

H. S. WING, Treasurer.

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

Organized May 28, 1895.

LIABILITIES.

Deposits	\$93,004 07
Reserve fund	1,800 00
Undivided profits	1,908 69
	\$96,712 76

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Kingfield, orders.....	\$1,167 42	\$1,167 42	\$1,167 42	
Salem, order.....	70 00	70 00	70 00	
Total public funds owned	1,237 42			\$1,237 42
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	3,000 00	3,600 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	
Orono Water Company, 4½s, 1925.....	2,000 00	2,000 00	2,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920	2,000 00	2,000 00	2,000 00	
Total corporation bonds owned	5,000 00			5,000 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 to Corporations.</i>				
Huse Spool & Bobbin Company, Kingfield.....		1,000 00	1,000 00	
Jenkins & Bogart Manfg. Company, Kingfield.....		10,200 00	10,200 00	
Kingfield Land Company.....		11,700 00	11,700 00	
Kingfield Water Company.....		300 00	300 00	23,200 00
Loan on Jenkins & Bogart Manfg. Co., Kingfield, stock		300 00	300 00	
Loans on life insurance policies		1,865 00	1,865 00	
Loans on personal property		12,106 00	12,106 00	
Loans on mortgages of real estate		41,248 62	41,248 62	55,519 62
Safe and furniture		600 00	600 00	600 00
Cash on deposit		5,121 34	5,121 34	
Cash on hand		1,634 38	1,634 38	6,755 72
Unpaid accrued interest.....		200 00		\$96,712 76
		97,552 76		
Due depositors, earned dividend and accrued State tax.....		94,129 07		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$3,423 69		

MACHIAS SAVINGS BANK—MACHIAS.

March 15, 1906.

GEORGE W. DRISKO, President.

GEORGE F. CARY, Treasurer.

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

Organized April 30, 1869.

LIABILITIES.

Deposits	\$831,996 46
Reserve fund	48,050 00
Undivided profits	12,668 44
	\$892,714 90

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 ...	\$10,000 00	\$10,650 00	\$10,000 00	
Washington, 4s, opt. 1923, R. R. Aid ...	15,000 00	15,675 00	15,000 00	
City of Augusta, 4s, 1913-19, Refunding ...	6,000 00	6,240 00	6,000 00	
Belfast, 4s, 1918, Refunding	5,000 00	5,250 00	5,000 00	
Portland, Reg. 4s, 1916, Funding	1,000 00	1,055 00	1,000 00	
South Portland, 4s, 1909, Munic. ...	2,000 00	2,020 00	2,000 00	
Waterville, 3½s, 1933, Funding ...	10,000 00	10,000 00	10,000 00	
Town of Lubec, 4s, 1921, Water	4,060 00	4,060 00	4,000 00	
Millinocket, 4s, opt. 1911, School	5,000 00	5,000 00	5,000 00	
Brunswick Village Corporation, 4s, 1908-27, Sewer	9,000 00	9,225 00	9,000 00	
Brunswick & Topsham Water Dist., 4s, 1926	5,000 00	5,275 00	5,000 00	
Total public funds of Maine	72,000 00			\$72,000 00
County of Allegheny, Pa., 4s, 1933, Roads ..	5,000 00	5,550 00	5,000 00	
Beaver, Pa., 4s, 1932, Bridges	5,000 00	5,325 00	5,000 00	
Franklin, Ky., 4s, 1919, Refunding	5,000 00	5,075 00	5,000 00	
Lucas, O., 4½s, 1923-4, Bridge	5,000 00	5,750 00	5,000 00	
Somerset, Md., 4½s, 1949-58, School	5,000 00	5,825 00	5,000 00	
Washington, Kan., 5s, opt. 1906, Ref	5,000 00	5,050 00	5,000 00	
Wyandotte, Kan., 4½s, 1930-2, Bdg. ...	10,000 00	11,450 00	10,000 00	
City of Anderson, Ind., 5s, 1918, Water, Ref	5,000 00	5,600 00	5,000 00	
Ashland, Wis., 4s, optional, 1907-8, Street Improvement	2,500 00	2,500 00	2,500 00	
Bellaire, O., 5s, 1910, Water, Ref. ...	5,000 00	5,200 00	5,000 00	
Boston, Mass., Registered 3½s, 1928, Highways	20,000 00	20,400 00	20,000 00	
Canton, O., 4s, 1925, Sch. District	5,000 00	5,175 00	5,000 00	
Chicago, Ill., 4s, 1919, San. Dist. ...	10,000 00	10,500 00	10,000 00	
Cleveland, O., 4s, 1922, Sch. Dist. ...	30,000 00	31,800 00	30,000 00	
Columbus, O., 4s, opt. 1912, Sewer Council Bluffs, Ia., 6s, optional 1902, Improvement	5,000 00	5,150 00	5,000 00	
Duluth, Minn., 5s, 1907, Defining Boundary	2,500 00	2,500 00	2,500 00	
Duluth, Minn., 4½s, 1921, Inde- pendent School District	5,000 00	5,075 00	5,000 00	
East Liverpool, O., 5s, 1923, Ref. ...	3,000 00	3,300 00	3,000 00	
East Liverpool, O., 4s, optional 1914, Water, Refunding	5,000 00	5,775 00	5,000 00	
Elwood, Ind., 6s, 1921, Refunding	5,000 00	5,075 00	5,000 00	
Elyria, O., 4s, 1937-8, Water	5,000 00	6,200 00	5,000 00	
Hammond, Ind., 5s, 1918, School	10,000 00	10,250 00	10,000 00	
Ironton, O., 5s, 1915, Refunding	5,000 00	5,525 00	5,000 00	
Moline, Ill., 5s, 1911, School Dist. ...	5,000 00	5,425 00	5,000 00	
Muskegon, Mich., 4s, 1918, Street Newport, Ky., 5s, opt. 1903, Sewer	1,000 00	1,655 00	1,000 00	
New York, N. Y. Registered 3½s, 1940, Park	5,000 00	5,175 00	5,000 00	
New York, N. Y. Registered 3½s, 1940, Park	500 00	500 00	500 00	
New York, N. Y. Registered 3½s, 1940, Park	30,000 00	30,750 00	30,000 00	
Omaha, Neb., 4s, 1919, Sewers	5,000 00	5,200 00	5,000 00	
Omaha, Neb., 4s, 1933, Renewal .	5,000 00	5,325 00	5,000 00	
Owensboro, Ky., 4s, optional 1915, Street Improvement	5,000 00	5,050 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 Pawtucket, R. I., 4s, 1944, General Loan	\$15,000 00	\$16,125 00	\$15,000 00	
Philadelphia, Pa., Registered 3½s, 1931, Water	30,000 00	30,600 00	30,000 00	
Port Huron, Mich., 4s, 1922, Repav	5,000 00	5,150 00	5,000 00	
St. Paul, Minn., 4½s, 1917, Munic. Sault Ste Marie, Mich., 4s, 1920, Bridge	20,000 00	22,100 00	20,000 00	
Stillwater, Minn., 5s, 1921, Per- manent Improvement	5,000 00	5,075 00	5,000 00	
Toledo, O., 4½s, 1919 Natural Gas	15,000 00	16,875 00	15,000 00	
Toledo, O., Reg., 4s, 1944, Park	3,000 00	3,315 00	3,000 00	
West Bay City, Mich., 4s, 1918, Municipal	10,000 00	11,050 00	10,000 00	
West Bay City, Mich., 5s, 1927, Ref. Zanesville, O., 4½s, 1915, Water	10,000 00	10,100 00	10,000 00	
Town of Cranston, R. I., 3½s, 1939, School House & Bridge	5,000 00	5,800 00	5,000 00	
Village of Duluth, Minn., 6s, 1908, Appor- tioning Debt	5,000 00	4,875 00	5,000 00	
	5,000 00	5,225 00	5,000 00	
Total public funds out of Maine	350,500 00			\$350,500 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	5,000 00	6,000 00	5,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943	10,000 00	11,900 00	10,000 00	
Lime Rock, 4s, 1929	10,000 00	10,000 00	10,000 00	
Maine Central, 5s, 1923	5,000 00	5,600 00	5,000 00	
Maine Central, 4s, 1912	500 00	510 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, 1938	5,000 00	5,075 00	5,000 00	
Aurora, Elgin & Chicago, 5s, 1941	5,000 00	5,000 00	5,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00	5,750 00	5,000 00	
Baltimore & Ohio, Prior Lien, 3½s, 1925	3,500 00	5,197 50	3,170 00	
Boston, Milton & Brockton St., Mass., 5s, 1919	3,000 00	3,210 00	3,000 00	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917	5,000 00	5,250 00	5,000 00	
Chicago & Eastern Illinois, 5s, 1937	5,000 00	5,975 00	5,000 00	
Chicago, Milwaukee & St. Paul, C. & P. Western Div., 5s, 1921	12,000 00	13,680 00	12,000 00	
Chicago, Rock Island & Pacific, 4s, 1988	5,000 00	5,125 00	5,000 00	
Cicero & Proviso St., Chicago, 5s, 1915	5,000 00	4,500 00	5,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	10,000 00	10,600 00	10,000 00	
Citizens Electric St. Newburyport, Mass., 5s, 1920	4,000 00	4,080 00	4,000 00	
Clearfield & Jefferson, 6s, 1927	5,000 00	6,325 00	5,000 00	
Cleveland Electric O., 5s, 1913	5,000 00	5,075 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	5,000 00	5,700 00	5,000 00	
Dayton & Michigan, 5s, 1911	1,000 00	1,040 00	1,000 00	
Duluth Street, Minn., 5s, 1930	10,000 00	10,200 00	10,000 00	
Elgin, Joliet & Eastern, 5s, 1941	5,000 00	5,950 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	10,000 00	9,750 00	
Iowa Central, 5s, 1938	6,000 00	6,600 00	6,000 00	
Jackson & Battle Creek Traction, Mich., 5s, optional, 1913	5,000 00	5,000 00	5,000 00	
Kansas City, Excelsior Springs & North- ern, 4s, 1928	5,000 00	4,750 00	4,800 00	
Lehigh Valley of New York, 4½s, 1940	5,000 00	5,525 00	5,000 00	
Manhattan Railway, New York, 4s, 1990	5,000 00	5,125 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955	10,000 00	11,000 00	10,000 00	
New York & Stamford, 5s, 1931	7,000 00	7,700 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	9,500 00	9,600 00	
St. Paul & Northern Pacific, 6s, 1923	10,000 00	12,400 00	10,000 00	
Schnectady Ry., N. Y., 4½s, opt. 1911	5,000 00	5,350 00	5,000 00	
Southern Indiana, 4s, 1951	5,000 00	4,700 00	4,700 00	

MACHIAS 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>
Toledo Railway & Terminal, 4½s, 1954.....	\$5,000 00	\$5,000 00	\$5,000 00	
Toledo Traction, O., 5s, 1909.....	5,000 00	5,000 00	5,000 00	
Trenton Passenger, N. J., 6s, opt. 1910.....	5,000 00	5,250 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.....	235,500 00			\$234,020 00
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1916-19.....	10,000 00	10,000 00	10,000 00	
Bodwell Water Power Co., Old Town, 5s, opt. 1910.....	5,000 00	5,000 00	5,000 00	
Camden & Rockland Water Co., 4½s, 1917.....	5,000 00	5,275 00	5,000 00	
Consolidated Electric Light Co, Portland, 4½s, 1925.....	10,000 00	10,000 00	9,500 00	
Eastern Steamship Co., 5s, 1927.....	5,000 00	5,100 00	5,000 00	
Masonic Building Ass'n, Biddeford, 4½s, 1917.....	5,000 00	5,000 00	5,000 00	
Portland Elevator Company, 4s, 1907-19.....	6,000 00	6,090 00	6,000 00	
Portland Water Company, 4s, 1927.....	15,000 00	15,300 00	15,000 00	
Rockland-Rockport Lime Co., 5s, 1920.....	10,000 00	10,000 00	10,000 00	
Skowhegan Water Company, 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Standish Water & Construction Co., 4s, 1928.....	5,000 00	5,100 00	5,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920.....	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned.....	86,000 00			85,500 00
<i>Railroad Stock Owned.</i>				
European & North American.....	5,000 00	7,500 00	5,000 00	
Portland & Ogdensburg.....	20,000 00	10,600 00	10,000 00	
Total railroad stock owned.....	25,000 00			15,000 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	5,500 00	5,000 00	
Calais National Bank, Calais.....	1,000 00	1,400 00	1,000 00	
Canal National Bank, Portland.....	7,000 00	7,420 00	7,000 00	
Casco National Bank, Portland.....	5,000 00	5,100 00	5,000 00	
Cumberland National Bank, Portland.....	3,000 00	3,060 00	3,000 00	
First National Bank, Portland.....	7,200 00	7,560 00	7,200 00	
Frontier National Bank, Eastport.....	2,500 00	3,500 00	2,500 00	
National Shoe & Leather Bank, Auburn.....	2,500 00	2,687 50	2,500 00	
Total national bank stock owned.....	33,200 00			33,200 00
<i>Other Bank Stock Owned.</i>				
Machias Banking Company.....	100 00	110 00	100 00	100 00
<i>Loans on Savings Bank Books.</i>				
Machias Savings Bank.....		2,533 00	2,533 00	
Natick Five Cent Savings Bank, Mass.....		165 00	165 00	2,698 00
Loan on Machias Lumber Company stock.....		3,500 00	3,500 00	
Loan on Hanover National Bank, New York, stock..		9,000 00	9,000 00	
Loan to St. Croix Shoe Company, Calais (endorsed).		1,350 00	1,350 00	
Loan to town of Dennyville.....		300 00	300 00	
Loans on mortgages of real estate.....		26,465 72	26,465 72	40,615 72
Real estate, investment.....		2,500 00	2,000 00	2,000 00
Premium account.....			1,071 50	1,071 50
Cash on deposit.....		13,100 97	13,100 97	
Cash on hand.....		1,558 71	1,558 71	14,659 68
Unpaid accrued interest.....		10,399 79		\$892,714 90
Due depositors, earned dividend and accrued State tax.....		954,553 19		
		839,321 73		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$115,231 46		

MAINE SAVINGS BANK—PORTLAND.

May 9, 1906.

CHARLES O. BANCROFT, President. ALPHEUS G. ROGERS, Treasurer.
FREDERIC C. CUSHING, Assistant Treasurer.

TRUSTEES—Charles O. Bancroft, Leander W. Fobes, Walter G. Davis, Jeremiah W. Tabor, Alpheus G. Rogers.

Organized June 4, 1859.

LIABILITIES.

Deposits	\$10,938,571 97
Reserve fund	925,000 00
Undivided profits	556,414 63
	\$12,419,986 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>
City of Bangor, 4s, 1935, Water, Refund.	\$100,000 00	\$109,000 00	\$100,000 00	
Biddeford, 3½, 1925, Refunding...	10,000 00	10,000 00	10,000 00	
Portland, Gold, 3½s, 1922, Refund.	100,000 00	100,000 00	100,000 00	
Waterville, 3½s, 1935, Refunding.	10,000 00	10,000 00	10,000 00	
Total public funds of Maine	220,000 00			\$220,000 00
Commonwealth of Massachusetts, Registered 3½s, 1941, Metropolitan Water Loan	25,000 00	26,250 00	25,000 00	
Commonwealth of Massachusetts, Coupon 3½s, 1942, Metropolitan Water Loan.....	75,000 00	79,125 00	75,000 00	
City of Boston, Mass., Reg. 3½s, 1928, Highway	25,000 00	25,000 00	25,000 00	
Boston, Mass., Reg. 3½s, 1943-4, Tunnel	325,000 00	325,000 00	325,000 00	
Brooklyn, N. Y., Reg. 3½s, 1918, Sewer	5,000 00	5,000 00	5,000 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	
Cambridge, Mass., Reg. 3½s, 1944, Bdg.	50,000 00	50,000 00	50,000 00	
Cincinnati, O., 3½s, optional 1932, Sinking Fund	50,000 00	50,000 00	49,812 50	
Cleveland, O., Reg. 4s, 1926, Water ..	25,000 00	26,750 00	25,000 00	
Cleveland, O., 4s, 1924, Parks	25,000 00	26,525 00	25,000 00	
Columbus, O., 4½s, 1915, Public Imp.	10,000 00	10,750 00	10,000 00	
Detroit, Mich., 3½s, 1934, Water Com'rs	100,000 00	100,000 00	100,000 00	
Duluth, Minn., 4s, 1921, Park	80,000 00	88,000 00	75,200 00	
Duluth, Minn., 5s, 1912, Municipal ..	100,000 00	107,500 00	108,000 00	
Duluth, Minn., 6s, 1908, Funding	20,000 00	20,500 00	20,000 00	
Hartford, Conn., 3½s, 1926, Park	25,000 00	25,000 00	25,000 00	
Kansas City, Mo., 4s, 1924, Park and Boulevard	10,000 00	10,650 00	10,000 00	
Lawrence, Mass., 4s, 1909, Municipal	10,000 00	10,150 00	10,000 00	
Lynn, Mass., Reg. 4s, 1910, School ...	10,000 00	10,300 00	10,000 00	
Milwaukee, Wis., 3½s, 1922, School ..	4,000 00	4,000 00	4,000 00	
Milwaukee, Wis., 3½s, 1916, Street ...	4,000 00	4,000 00	4,000 00	
Milwaukee, Wis., 3½s, 1914, Streets, etc.	11,000 00	11,000 00	11,000 00	
Minneapolis, Minn., 4s, 1922, Park ..	10,000 00	10,600 00	10,000 00	
New York, N. Y., Registered 3½s, 1949-53, Rapid Transit	125,000 00	121,250 00	125,000 00	
New York, N. Y., 3½s, 1927-36, Refund.	10,000 00	9,800 00	10,000 00	
New York, N. Y., Reg. 3½s, 1929, Park	50,000 00	49,000 00	50,000 00	
Omaha, Neb., 5s, 1907, Sewer & Pav.	14,000 00	14,210 00	14,000 00	
Philadelphia, Pa., Reg. 3½s, 1931, Water	25,000 00	25,000 00	25,000 00	
Pittsburg, Pa., 5s, 1915, Funding Debt	10,000 00	10,900 00	10,000 00	
Providence, R. I. Reg. 4s, 1925, Sewer	15,000 00	16,050 00	15,000 00	
Providence, R. I. Reg. 4s, 1923, Water	10,000 00	10,650 00	10,000 00	
St. Louis, Mo., 3½s, 1920, Renewal ...	10,000 00	10,000 00	10,000 00	
St. Paul, Minn., 5s, 1909, Water Works Extension	35,000 00	36,400 00	35,000 00	
Springfield, Mass., Reg. 3½s, 1921, Sch.	25,000 00	25,000 00	25,000 00	
Toledo, O., 4s, 1910, Water	10,000 00	10,200 00	10,000 00	
Worcester, Mass., Reg. 3½s, 1932, Water	30,000 00	30,000 00	30,000 00	
Total public funds out of Maine.....	1,424,000 00			1,419,012 50

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>
Northern Maine Seaport, 1st Mortgage & Terminal, Gold 5s, 1933.....	\$50,000 00	\$37,500 00	\$50,000 00	
Portland Railroad, 1st Consolidated Mortgage Gold 3½s, optional 1931.....	300,000 00	294,000 00	287,250 00	
Portland & Rumford Falls, 1st Mortgage Gold 4s, 1926.....	100,000 00	105,000 00	99,250 00	
Portland & Rumford Falls, Collateral Trust Gold 4s, optional 1924.....	100,000 00	98,000 00	95,000 00	
Somerset, 1st Mortgage 5s, 1917.....	113,000 00	119,750 00	112,250 00	
Total railroad bonds of Maine.....	663,000 00			\$643,750 00
American Dock & Improvement Company, N. J., 1st Mortgage 5s, 1921.....	26,000 00	29,380 00	26,000 00	
Auburn & Syracuse Electric, N. Y., 1st and Refunding Mortgage Gold 5s, 1942.....	46,000 00	47,380 00	46,000 00	
Aurora, Elgin & Chicago, Ill., 1st Mortgage Gold 5s, 1941.....	100,000 00	100,000 00	98,625 00	
Baltimore, Chesapeake & Atlantic, 1st Mortgage Gold 5s, 1934.....	245,000 00	274,400 00	245,000 00	
Bennington & Rutland, 1st Mortgage Gold 4½s, 1927.....	246,000 00	253,380 00	246,000 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, Canton, Mass., 1st Mortgage Gold 5s, 1923.....	175,000 00	175,000 00	173,250 00	
Bridgeport Traction Company, Conn., 1st Mortgage Gold 5s, 1923.....	64,000 00	69,760 00	64,000 00	
Broadway Surface, N. Y., 1st Mort, 5s, 1924.....	100,000 00	106,000 00	100,000 00	
Brockton, Bridgewater & Taunton Street, Mass., 1st Mortgage Gold 5s, 1917.....	40,000 00	42,000 00	40,000 00	
Central Railway of Peoria, Ill., 1st Mortgage Gold 5s, 1915.....	75,000 00	77,250 00	75,000 00	
Chicago, Burlington & Quincy, Ill. Division, 1st Mortgage 3½s, optional 1929.....	50,000 00	47,000 00	44,750 00	
Chicago & Eastern Illinois, General and 1st Mortgage 5s, 1937.....	50,000 00	59,750 00	50,000 00	
Chicago & Erie, 1st Mortgage Gold 5s, 1932.....	127,000 00	153,676 00	127,000 00	
Chicago & Indiana Coal Railway, 1st Mortgage 5s, 1936.....	50,000 00	59,500 00	50,000 00	
Chicago, Milwaukee & St. Paul, C. & P. Western Division, 1st Mort. Gold 5s, 1921.....	225,000 00	256,500 00	225,000 00	
Chicago & Northwestern, General Mortgage Gold 3½s, 1937.....	50,000 00	50,000 00	50,000 00	
Chicago & St. Louis, 1st Mort. Reg 6s, 1915.....	258,000 00	286,380 00	258,000 00	
Chicago & Western Indiana, General Mortgage Gold 6s, 1932.....	363,000 00	410,190 00	363,000 00	
Cincinnati, Richmond & Muncie, 1st Mortgage Gold 5s, optional 1910.....	100,000 00	106,000 00	100,000 00	
Cleveland, Akron & Columbus, 1st Mortgage Gold 5s, 1927.....	242,000 00	269,830 00	242,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Div., 1st Coll. Trust Mort. Gold 4s, 1930.....	105,000 00	106,575 00	105,000 00	
Cleveland, Lorain & Wheeling, 1st Mortgage 5s, 1933.....	150,000 00	168,750 00	147,965 25	
Columbus, Buckeye Lake & Newark Traction, O., Gold 5s, 1921.....	104,000 00	104,000 00	102,592 00	
Columbus, London & Springfield, O., 1st Mortgage Gold 5s, 1920.....	100,000 00	100,000 00	97,000 00	
Corrigan Consolidated Street, Kansas City, 1st Mortgage, Registered 5s, 1916.....	64,000 00	67,200 00	64,000 00	
Dayton, Springfield & Urbana Electric, O., 1st Mortgage Gold 5s, optional 1905.....	50,000 00	50,000 00	47,500 00	
Detroit, Toledo & Ironton, General Lien and Division, 1st Mortgage 4s, 1935.....	75,000 00	63,000 00	61,125 00	
East Cleveland, O., 1st Mort., Reg. 5s, 1910.....	85,000 00	87,550 00	85,000 00	
Eastern of Minnesota, Northern Division, 1st Mortgage Gold 4s, optional 1928.....	325,000 00	325,000 00	325,000 00	
East Taunton Street, Mass., 1st Mortgage Gold 5s, 1920.....	45,000 00	47,250 00	45,000 00	
Elgin, Joliet & Eastern, 1st Mort. 5s, 1941.....	120,000 00	138,000 00	120,000 00	

MAINE 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>
Gardner, Westminster & Fitchburg Street, Mass., 1st Mortgage Gold 5s, 1920.....	\$75,000 00	\$76,875 00	\$75,000 00	
Grand Avenue Cable, Kansas City, 1st Mortgage Registered 5s, 1908.....	100,000 00	101,000 00	95,000 00	
Grand Rapids, Kalkaska & Southeastern, 1st Mortgage 5s, 1907.....	25,000 00	25,000 00	25,000 00	
Illinois Central, 1st Mortgage 3½s, 1951.....	100,000 00	95,000 00	98,250 00	
Kanawha & Michigan, 1st Mort. Gold 4s, 1900	100,000 00	98,500 00	81,500 00	
Kings County Elevated, Brooklyn, N. Y., 1st Mortgage 4s, 1949.....	250,000 00	235,000 00	229,750 00	
Lake Shore & Michigan Southern, 1st Mort- gage 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	187,000 00	170,000 00	
Lehigh Valley of New York, 1st Mortgage Gold Coupon 4½s, 1940.....	330,000 00	333,000 00	330,000 00	
Lehigh Valley Terminal, 1st Mortgage Registered Gold 5s, 1941.....	20,000 00	24,100 00	20,000 00	
Lincoln & Northwestern, 1st Mortgage Registered 7s, 1910.....	5,000 00	5,450 00	5,000 00	
Minneapolis & St. Louis, Pacific Extension, 1st Mortgage Gold 6s, 1921.....	50,000 00	58,500 00	50,000 00	
Minneapolis Street Minn., 1st Mort. 7s, 1910	22,000 00	23,100 00	22,000 00	
New York, Brooklyn & Manhattan Beach, 1st Mortgage Gold 5s, 1935.....	125,000 00	138,750 00	125,000 00	
New York Central & Hudson River, Re- funding Mortgage Gold 3½s, 1907.....	300,000 00	295,500 00	290,000 00	
New York & Greenwood Lake, 1st Mort- gage Gold 5s, 1946.....	160,000 00	190,400 00	160,000 00	
New York & Harlem, 1st Mort. Gold 3½s, 2000	100,000 00	104,000 00	100,000 00	
New York & Rockaway Beach, 1st Mort- gage Gold 5s, 1927.....	25,000 00	27,250 00	25,000 00	
New York, Susquehanna & Western, Termi- nal, 1st Mortgage Gold 5s, 1943.....	50,000 00	53,000 00	50,000 00	
Omaha Street, Neb., 1st Mort. Reg. 5s, 1914	75,000 00	77,250 00	72,812 50	
Rochester Railway, N. Y., 1st Consolidated Mortgage Gold 5s, 1930.....	75,000 00	81,375 00	75,000 00	
Rutland, Consolidated Mort. 4½s, 1941.....	200,000 00	213,000 00	200,000 00	
St. Joseph Railway, Light, Heat & Power Company, Mo., 1st Mort. Gold 5s, 1937....	46,000 00	46,690 00	46,000 00	
St. Lawrence & Adirondack, 1st Mortgage Gold 5s, 1906.....	125,000 00	152,500 00	125,000 00	
St. Louis, Iron Mountain & Southern, 1st Mortgage Gold 5s, 1931.....	150,000 00	171,000 00	150,000 00	
St. Louis & San Francisco, Gen. Mort 6s, 1931	180,000 00	227,700 00	180,000 00	
St. Louis & San Francisco, Gen. Mort. 5s, 1931	220,000 00	246,400 00	220,000 00	
St. Louis & San Francisco, Collateral Trust Gold 5s, 1937.....	30,000 00	30,900 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, Con- solidated Mortgage Gold 4½s, 1933.....	150,000 00	164,250 00	150,000 00	
St. Paul, Minneapolis & Manitoba, Con- solidated Mortgage Gold 6s, 1933.....	250,000 00	337,500 00	250,000 00	
St. Paul & Northern Pacific, 1st Mortgage Gold 6s, 1923.....	237,000 00	293,880 00	237,000 00	
Schenectady Railway, N. Y., 1st Mortgage Gold 4½s, optional 1911.....	75,000 00	80,250 00	75,000 00	
Terminal Railroad Association, St. Louis, Mo., 1st Mortgage Gold 4½s, 1939.....	200,000 00	220,000 00	200,000 00	
Toledo Consolidated Street, O., Consoli- dated Mortgage 5s, 1909.....	50,000 00	50,000 00	47,500 00	
Toledo Railway & Terminal, 1st Mortgage Gold 4½s, 1934.....	75,000 00	75,000 00	75,000 00	
Toledo Traction, O., Consolidated Mort- gage Gold 5s, 1909.....	161,000 00	161,000 00	159,000 00	
Trenton Passenger, N. J., 1st Mortgage Registered 6s, 1931.....	75,000 00	88,500 00	75,000 00	
Union Pacific, 1st Mortgage and Land Grant, Gold 4s, 1947.....	100,000 00	104,000 00	100,000 00	
Utica Belt Line, N. Y., 1st Mortgage 5s, 1939	64,000 00	69,760 00	60,000 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>
Utica & Mohawk Valley, Mortgage Gold 4½s, 1941	\$150,000 00	\$153,000 00	\$150,000 00	
West Chicago Street Railroad Tunnel Company, Ill., 1st Mortgage 5s, 1909 ..	135,000 00	108,000 00	135,000 00	
West Side Belt, Pittsburg, Pa., 1st Mortgage 5s, 1937	192,000 00	209,280 00	192,000 00	
Williamsport & North Branch, 1st Mortgage Gold 4½s, 1931	50,000 00	50,750 00	50,000 00	
Total railroad bonds out of Maine.....	9,317,000 00			\$9,218,619 75
<i>Corporation Bonds Owned.</i>				
Auburn Water Works, 1st Mort. Gold 4s, 1915-19	105,000 00	109,200 00	105,000 00	
Bar Harbor Water Co., 1st Mort. 5s, 1909	23,600 00	23,000 00	23,000 00	
Camden & Rockland Water Co., 4½s, 1917	100,000 00	105,500 00	97,620 00	
Consolidated Electric Light Company, Portland, 1st Consol. Mortgage 4½s, 1925	40,000 00	40,000 00	38,800 00	
Portland Water Company, 4s, 1927.....	100,000 00	102,000 00	90,000 00	
Rumford Falls Realty Co., 1st Mortgage 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	
Total corporation bonds owned	418,000 00			402,545 00
<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	19,800 00	7,200 00	7,200 00
<i>Loans on Public Funds.</i>				
City of Portland		950 00	950 00	
Providence, R. I		1,000 00	1,000 00	1,950 00
<i>Loans on Railroad Bonds.</i>				
Cleveland, Cincinnati, St. Louis & Chicago		300 00	300 00	
Dayton, Springfield & Urbana, O		975 00	975 00	
Detroit, Toledo & Ironton		1,500 00	1,500 00	
Maine Central		2,259 80	2,259 80	5,034 80
<i>Loans on Corporation Bonds.</i>				
City Water Company, Chattanooga, Tenn		950 00	950 00	
Crystal Water Company, Edgewater, N. Y		500 00	500 00	
Portland Water Company		300 00	300 00	
Staten Island Water Supply Company, N. Y		325 00	325 00	2,075 00
<i>Loans on Corporation Stock.</i>				
Biddeford & Saco Water Company		13,000 00	13,000 00	
Portland Water Company		4,000 00	4,000 00	
Worumbo Manufacturing Company, Lisbon Falls		3,200 00	3,200 00	20,200 00
<i>Loans on National Bank Stock.</i>				
Canal National Bank, Portland		800 00	800 00	
Casco National Bank, Portland		75 00	75 00	875 00
Loan to Roman Catholic Bishop of Portland.....		15,000 00	15,000 00	
Loans on Maine Savings Bank books.....		2,090 00	2,090 00	
Loans on mortgages of real estate		224,269 50	224,269 50	241,359 50
Real estate, investment		30,000 00	5,000 00	5,000 00
Expense account			8,438 17	8,438 17

MAINE SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit	\$184,766 10	\$184,766 10	
Cash on hand.....	17,486 78	17,486 78	\$202,251 88
Unpaid accrued interest.....	118,011 95		\$12,419,986 60
Due depositors, earned dividend and accrued State tax	13,496,463 13		
Estimated market value of resources above lia- bility for deposits, earned dividend and State tax	11,122,957 97		
	\$2,373,495 16		

MECHANICS' SAVINGS BANK—AUBURN.

June 21, 1906.

J. P. HUTCHINSON, President.

J. W. 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. Olfene.

Organized February 25, 1875.

LIABILITIES.

Deposits	\$523,877 40
Reserve fund	36,600 00
Undivided profits.....	20,291 28
	\$580,768 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 Washington, 4s, opt. 1923, R. R. Aid	\$5,000 00	\$5,225 00	\$5,000 00	
City of Ellsworth, 4s, 1917, Refunding...	2,000 00	2,070 00	2,000 00	
Lewiston, 5s, 1907, Water.....	2,000 00	2,030 00	2,000 00	
Lewiston, 3½s, 1931, Refunding..	500 00	500 00	500 00	
Portland, 6s, 1907, Railroad.....	3,000 00	3,075 00	3,000 00	
Town of Kittery, 3½s, 1930, School.....	3,000 00	2,880 00	2,985 00	
Brunswick & Topsham Water Dist., 4s, 1926	5,000 00	5,275 00	5,000 00	
Total public funds of Maine	20,500 00			\$20,485 00
County of Cuyahoga, O., 4s, 1921, Buildings	5,000 00	5,300 00	5,000 00	
City of Cleveland, O., 4s, 1915, Bridge...	5,000 00	5,200 00	5,000 00	
Evansville, Ind., 5s, 1912, Fund..	5,000 00	5,375 00	4,600 00	
Minneapolis, Minn., Reg. 3½s, 1929, School	6,000 00	6,000 00	6,000 00	
Pawtucket, R. I., 4s, 1944, Sewer	5,000 00	5,250 00	5,000 00	
Port Huron, Mich., 4s, 1922, Ref.	10,000 00	10,300 00	10,000 00	
Town of Panbury, Conn., 4s, 1944-5, School	5,000 00	5,250 00	5,000 00	
Total public funds out of Maine.....	41,000 00			40,600 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	5,000 00	6,000 00	5,000 00	
Bangor & Aroostook, Piscataquis Div. 5s, 1943.....	5,000 00	5,950 00	5,000 00	
Bangor & Aroostook, Consol. Mort., 4s, 1951	15,000 00	14,250 00	14,381 25	
Maine Central, 4s, 1912.....	4,000 00	4,080 00	4,000 00	
Penobscot Shore Line, Reg. 4s, 1920.....	5,000 00	5,200 00	5,000 00	
Portland & Rumford Falls, 4s, opt. 1924....	5,000 00	4,900 00	4,875 00	
Somerset, 4s, 1955.....	5,000 00	5,000 00	4,850 00	
Washington County, 3½s, opt. 1924.....	10,000 00	9,500 00	9,437 50	
Total railroad bonds of Maine	54,000 00			52,548 75
Baltimore, Chesapeake & Atlantic, 5s, 1934	10,000 00	11,200 00	10,000 00	
Bristol County St., Mass., 5s, 1921.....	3,000 00	3,000 00	3,000 00	
Central Pacific, 4s, 1949.....	10,000 00	10,000 00	9,850 00	
Chicago, Rock Island & Pacific, 4s, opt. 1911	5,000 00	4,775 00	4,825 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,300 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, 4s, 1993.....	3,000 00	3,120 00	3,000 00	
Cleveland City Cable, O., 5s, 1909.....	2,000 00	2,020 00	2,000 00	
Cleveland Electric, O., 5s, 1913.....	5,000 00	5,125 00	5,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927..	5,000 00	5,150 00	5,000 00	
Detroit & Toledo Shore Line, 4s, 1953.....	5,000 00	4,575 00	4,375 00	
Elgin, Joliet & Eastern, 5s, 1941.....	5,000 00	5,800 00	5,000 00	
Illinois Central, Omaha Division, 3s, 1951..	5,000 00	3,925 00	4,200 00	
Indiana, Illinois & Iowa, 4s, 1950.....	5,000 00	5,000 00	4,825 00	
Leroy & Caney Valley Air Line, 5s, 1926....	2,000 00	2,020 00	2,000 00	
Lehigh Valley of New York, 4½s, 1940.....	5,000 00	5,525 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955....	5,000 00	5,500 00	5,060 00	

MECHANICS' 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>
Minneapolis & St. Louis, 4s, 1949.....	\$7,000 00	\$6,545 00	\$6,930 00	
Pontiac, Oxford & Northern, 6s, 1916.....	7,000 00	7,000 00	7,000 00	
Rutland-Canadian, 4s, 1949.....	5,000 00	4,950 00	5,000 00	
St. Lawrence & Adirondack, 5s, 1996.....	5,000 00	6,100 00	5,000 00	
St. Louis & San Francisco, 4s, 1951.....	2,000 00	1,720 00	1,950 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,750 00	4,700 00	
Wheeling & Lake Erie, 4s, 1949.....	3,000 00	2,700 00	2,805 00	
Total railroad bonds out of Maine.....	114,000 00			\$111,460 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916.....	5,000 00	5,000 00	5,000 00	
Hebron Water Company, 5s, 1916.....	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, 1907.....	5,500 00	5,500 00	4,950 00	
Total corporation bonds of Maine.....	25,500 00			24,950 00
Eau Claire Water Works Co., Wis., 4½s, 1933	12,000 00	12,000 00	12,000 00	12,000 00
<i>Corporation Stock Owned.</i>				
Continental Mills, Lewiston.....	1,200 00	480 00	240 00	
Little Androscoggin Water Power Co., Auburn.....	4,000 00	2,400 00	3,600 00	
Total corporation stock of Maine.....	5,200 00			3,840 00
Adrian Water Company, Michigan.....	12,000 00	6,000 00	12,000 00	12,000 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	6,700 00	7,102 00	6,700 00	
Casco National Bank, Portland.....	27,600 00	28,152 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	33,862 50	31,500 00	
National Traders' Bank, Portland.....	2,700 00	2,808 00	2,700 00	
People's National Bank, Waterville.....	3,000 00	3,450 00	3,600 00	
Total national bank stock owned.....	95,600 00			95,600 00
<i>Loans on Corporation Bonds.</i>				
Arkansaw Water Company, Little Rock, Ark.....		90 00	90 00	
Berlin Mills Company.....		300 00	300 00	390 00
<i>Loans on Corporation Stock.</i>				
Little Androscoggin Water Power Company, Auburn	3,600 00		4,800 00	
Wood-Robinson Company, Auburn.....	1,000 00		1,000 00	5,800 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Auburn.....		875 00	875 00	
National Shoe & Leather Bank, Auburn.....		65 00	65 00	940 00
<i>Loans to Corporations.</i>				
First Universalist Parish, Auburn.....	1,600 00		1,600 00	
Little Androscoggin Water Power Company, Auburn	5,000 00		5,000 00	
Maine & New Hampshire Granite Company.....	1,000 00		1,850 00	
Methodist Episcopal Church, Buckfield.....	600 00		600 00	9,050 00
Loan on Somerset Railway bonds.....	5,000 00		5,000 00	
Loan on Lewiston Trust & Safe Deposit Co. stock...	700 00		700 00	
Loans on personal property.....	600 00		600 00	
Loans on Mechanics' Savings Bank books.....	750 00		750 00	
Loans on mortgages of real estate.....	116,917 00		116,917 00	123,967 00
Real estate, investment.....	40,000 00		40,000 00	
Real estate, foreclosure.....	3,000 00		3,000 00	43,000 00
Premium account.....			4,992 85	4,992 85

MECHANICS' SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	\$17,623 25	\$17,623 25	
Cash on hand.....	1,526 83	1,526 83	19,150 08
Unpaid accrued interest.....	8,083 62		\$580,768 68
Due depositors, earned dividend and accrued State tax.....	594,239 20		
	534,093 01		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$60,146 19		

NORWAY SAVINGS BANK—NORWAY.

April 25, 1906.

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.

LIABILITIES.

Deposits	\$444,194 84
Reserve fund	4,000 00
Undivided profits	8,318 92
	\$456,513 76

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid...	\$5,000 00	\$5,325 00	\$5,000 00	
Town of Kittery, 3½s, 1915, School.....	5,000 00	4,900 00	4,975 00	
Total public funds of Maine	10,000 00			\$9,975 00
County of Jefferson, Ind., 4s, 1918-19, Road .	6,000 00	6,060 00	6,000 00	
Lyon, Kan., 4½s, 1919, Refunding	5,000 00	5,325 00	5,000 00	
Woodbury, Ia., 4s, opt. 1910, Fund	5,000 00	5,075 00	5,000 00	
Woodbury, Ia., 4s, 1914, Funding	5,000 00	5,125 00	5,000 00	
Wyandotte, Kan., 4½s, 1932, Bdg.	4,000 00	4,420 00	4,000 00	
City of Danbury, Ct., 3½s, 1932, Funding.	5,000 00	4,800 00	4,925 00	
Ishpeming, Mich., 4s, 1916, Sch. D.	3,000 00	3,030 00	3,000 00	
Lexington, Ky., 4s, 1933, Bd. of Ed.	5,000 00	5,200 00	5,000 00	
Manistee, Mich., 4s, 1909, Water	5,000 00	5,025 00	5,000 00	
Marquette, Wis., 4s, 1918, Dock and Wharf	5,000 00	5,125 00	5,000 00	
Owensboro, Ky., 4s, opt. 1911, Wat.	5,000 00	5,025 00	5,000 00	
Pawtucket, R. I., 4s, 1934, Bridge	3,000 00	3,135 00	3,000 00	
Pawtucket, R. I., 4s, 1944, Gen. Fund	2,000 00	2,100 00	2,000 00	
Total public funds out of Maine	58,000 00			57,925 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	5,000 00	4,750 00	4,800 00	
Portland Railroad, 3½s, opt. 1931.....	4,500 00	4,410 00	4,376 25	
Portland & Rumford Falls, 4s, opt. 1924...	5,000 00	4,900 00	4,875 00	
Total railroad bonds of Maine	14,500 00			14,051 25
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	5,000 00	5,000 00	5,000 00	
Baltimore & Ohio, Pittsburg Junction and Middle Division, 3½s, 1925.....	5,000 00	4,600 00	4,525 00	
Black Rocks & 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., 4-5s, 1950....	5,000 00	5,475 00	5,000 00	
Buffalo & Susquehanna, 4s, 1951.....	5,000 00	4,925 00	5,000 00	
Central Branch, 4s, 1919.....	5,000 00	4,800 00	4,575 00	
Central Branch Union Pacific, 4s, 1948	5,000 00	4,725 00	4,725 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,300 00	5,000 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	2,030 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	5,000 00	4,925 00	
Dover, Somersworth & Rochester St., N. Y., 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	

NORWAY 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>
Hereford, 4s, 1930.....	\$5,000 00	\$5,050 00	\$5,000 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913.....	5,000 00	5,000 00	5,000 00	
Lehigh & New York, 4s, 1945.....	5,000 00	4,850 00	4,968 75	
Missouri Pacific, Lexington Div., 5s, 1920.....	2,500 00	2,500 00	2,500 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920.....	5,000 00	5,100 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	5,500 00	5,000 00	
Peoria & Pekin Terminal, 5s, 1919.....	5,000 00	5,050 00	5,000 00	
Pere Marquette of Indiana, 4s, 1943.....	5,000 00	4,750 00	4,800 00	
Pontiac, Oxford & Northern, 6s, 1916.....	5,000 00	5,000 00	5,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,725 00	4,600 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	5,000 00	4,700 00	4,750 00	
Toledo, Peoria & Western, 4s, 1917.....	6,000 00	5,550 00	5,430 00	
Toledo Railway & Terminal, 4½s, 1934.....	5,000 00	5,000 00	5,000 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	5,900 00	5,000 00	
Wabash, Omaha Division, 3½s, 1941.....	5,000 00	4,275 00	4,450 00	
Wheeling & Lake Erie, 4s, 1919.....	6,000 00	5,400 00	5,580 00	
Total railroad bonds out of Maine.....	164,500 00			\$160,453 75
<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, 1909.....	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	5,600 00	5,000 00	
Millinocket Water Company, 4s, 1920.....	5,000 00	5,000 00	5,000 00	
Mousam Water Co., Kennebunk, 5s, 1915.....	4,000 00	4,120 00	4,000 00	
Mousam Water Company, Wells, 4s, 1921.....	1,000 00	1,600 00	1,000 00	
Norway Shoe Shop, 5s, optional.....	350 00	175 00	175 00	
Norway Water Company, 5s, 1906.....	1,000 00	1,000 00	1,000 00	
Oxford County Loan Ass'n, Norway, 5s, 1898.....	20 00	20 00	20 00	
Oxford County Loan Ass'n, Norway, 5s, optional, 1905.....	275 00	275 00	275 00	
Twin Vill. Water Co., Damariscotta, 5s, 1916.....	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	
Total corporation bonds owned.....	35,645 00			\$5,470 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	11,000 00	5,830 00	5,027 50	5,027 50
<i>Corporation Stock Owned.</i>				
Norway Building Association.....	500 00	200 00	500 00	
Norway Water Company.....	4,950 00	4,950 00	4,950 00	
Total corporation stock owned.....	5,450 00			5,450 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	500 00	530 00	500 00	
Casco National Bank, Portland.....	4,200 00	4,284 00	4,200 00	
First National Bank, Lewiston.....	2,500 00	3,750 00	2,500 00	
First National Bank, Portland.....	7,300 00	7,665 00	7,300 00	
Manufacturers National Bank, Lewiston.....	10,000 00	10,800 00	10,000 00	
National Shoe & Leather Bank, Auburn.....	3,500 00	3,762 50	3,500 00	
National Traders' Bank, Portland.....	3,000 00	3,120 00	3,000 00	
Norway National Bank, Norway.....	7,600 00	9,120 00	7,600 00	
Total national bank stock owned.....	38,600 00			38,600 00
<i>Loans on Corporation Stock.</i>				
Norway Building Association.....		250 00	250 00	
Norway Water Company.....		350 00	350 00	
Portland Gas Light Company.....		1,350 00	1,350 00	1,950 00
<i>Loans to Corporations.</i>				
Kezar Lake Grange No. 440, North Lovell.....		700 00	700 00	
Oxford County Loan Association, Norway.....		5 00	5 00	705 00

NORWAY SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loans on Florida Southern Railway bond.....	\$500 00	\$500 00	
Loan on Lewiston & Auburn Electric Light Co. bond	100 00	100 00	
Loan on Norway National Bank stock.....	700 00	700 00	
Loans on names.....	365 21	365 21	
Loans on life insurance policies.....	650 00	650 00	
Loans on personal property.....	387 00	387 00	
Loans on mortgages of real estate.....	95,279 99	95,279 99	\$97,982 20
Real estate, investment.....	5,000 00	5,000 00	
Real estate, foreclosure.....	3,036 07	3,036 07	
Furniture and fixtures.....	1,000 00	1,000 00	9,036 07
Premium account.....		6,715 00	6,715 00
Cash on deposit.....	12,737 04	12,737 04	
Cash on hand.....	435 95	435 95	13,172 99
Unpaid accrued interest.....	6,077 01		\$456,513 76
Due depositors, earned dividend and accrued State tax.....	465,844 77		
	451,356 32		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$14,488 45		

PENOBSCOT SAVINGS BANK—BANGOR.

September 14, 1906.

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

TRUSTEES—Franklin A. Wilson, Philo A. Strickland, Charles Hamlin, Thomas U. Coe, Charles F. Woodard.

Organized February 3, 1869.

LIABILITIES.

Deposits	\$2,671,237 60
Reserve fund.....	134,017 75
Undivided profits.....	60,490 29
	\$2,865,745 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>
United States Registered 4s, 1925.....	\$100,000 00	\$131,000 00	\$100,000 00	\$100,000 00
County of Aroostook, 4½s, 1912-15, R. R. Aid	25,000 00	26,375 00	25,000 00	
Washington, 4s, opt., 1923, R. R. Aid	30,000 00	31,350 00	30,000 00	
Bangor, Reg. 3½s, 1907-10, Water.	20,000 00	20,000 00	20,000 00	
City of Bangor, 4s, 1935, Water, Refund.	10,000 00	10,900 00	10,000 00	
Belfast, 4s, 1918, Refunding	25,000 00	26,250 00	25,000 00	
Gardiner, Reg. 3½s, 1919, Refund.	9,000 00	9,000 00	9,000 00	
Old Town, 4s, 1913, Refunding...	10,000 00	10,250 00	10,000 00	
Town of Eden, Reg. 4s, 1907-19, Funding ..	35,000 00	35,350 00	35,000 00	
Fort Fairfield, 3½s, 1915-19, Bridge	5,000 00	4,950 00	5,000 00	
Houlton, 3½s, 1920, Refunding ...	37,000 00	36,445 00	37,000 00	
Houlton, 4s, 1918, Refunding	10,000 00	10,350 00	10,000 00	
Orono, 4s, 1913, Funding.....	5,000 00	5,050 00	5,000 00	
Orono, order	5,000 00	5,000 00	5,000 00	
Brunswick Village Corporation, 4s, 1915-19, Sewer	5,000 00	5,100 00	5,000 00	
Total public funds of Maine	231,000 00			231,000 00
Commonwealth of Massachusetts, Regis- tered 3½s, 1941 Metropolitan Water Loan.	100,000 00	105,000 00	100,000 00	
Commonwealth of Massachusetts, Regis- tered 3s, 1930	100,000 00	96,000 00	96,750 00	
County of Franklin, O., 4½s, 1907-8, Deficiency Hennepin & Minneapolis, Minn..	20,000 00	20,300 00	20,000 00	
4½s, 1924, Ct. House & City Hall	25,000 00	28,375 00	25,000 00	
Lawrence, O., 5s, 1909-12, Turnpike	6,000 00	6,300 00	6,000 00	
Milwaukee, Wis., 5s, 1907, Co. Bldg.	5,000 00	5,075 00	5,000 00	
Ramsey, Minn., 4½s, 1918, Ct. House	9,000 00	9,855 00	9,000 00	
St. Louis, Minn., 4½s, 1908-10, Road & Bridge	15,000 00	15,375 00	15,000 00	
City of Brainerd, Minn., 6s, 1909, Light ..	5,000 00	5,275 00	5,000 00	
Cleveland, O., 4s, 1916, Sewer	25,000 00	26,000 00	25,000 00	
Cleveland, O., 4s, 1916, Bridge ...	25,000 00	26,000 00	25,000 00	
Duluth, Minn., 4s, 1921, Park.....	10,000 00	10,450 00	10,000 00	
Galesburg, Ill., 5s, 1910, Water.....	2,000 00	2,090 00	2,000 00	
Muskegon, Mich., 5s, 1909-20, Wat.	19,000 00	20,900 00	19,000 00	
Newport, Ky., 5s, 1914, Refunding	10,000 00	10,850 00	10,000 00	
Omaha, Neb., 4½s, 1924, Sewer...	10,000 00	11,150 00	10,000 00	
Omaha, Neb., 4s, 1933, Sewer, Ref.	10,000 00	10,650 00	10,000 00	
Pawtucket, E. I., 3½s, 1939, Sch. Imp.	20,000 00	19,500 00	20,000 00	
Saginaw, Mich., 4s, 1907, St. Imp.	3,600 00	3,600 00	3,600 00	
Sandusky, O., 4½s, 1907-8, Water, Ref	2,000 00	2,020 00	2,000 00	
Steubenville, O., 4s, opt., 1914, Wat.	10,000 00	10,100 00	10,000 00	
Stillwater, Minn., 5s, 1911, Per- manent Improvement	1,000 00	1,050 00	1,000 00	
Superior, Wis., 4s, 1914, Refund..	3,750 00	3,787 50	3,750 00	
Town of West Chicago, Ill., 5s, optional 1902, Park	4,000 00	4,000 00	4,000 00	
Total public funds out of Maine.....	440,350 00			437,100 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>
Bangor & Aroostook, 5s, 1943.....	\$50,000 00	\$60,000 00	\$50,000 00	
Bangor & Aroostook, Piscataquis Division, 5s, 1943.....	50,000 00	59,500 00	50,000 00	
Bangor & Aroostook, Car Trust, 5s, 1910.....	10,000 00	10,000 00	10,000 00	
Bangor Railway & Electric Co., 5s, 1935.....	30,000 00	31,500 00	30,000 00	
Boston & Maine, 4s, 1926.....	10,000 00	10,500 00	10,000 00	
Boston & Maine, 4s, 1942.....	50,000 00	53,250 00	50,000 00	
Boston & Maine, 4½s, 1944.....	25,000 00	29,250 00	25,000 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	10,900 00	10,000 00	
Maine Central & E. & N. A., 4s, 1933.....	100,000 00	105,000 00	100,000 00	
Maine Central, Collateral Trust 5s, 1923.....	12,000 00	13,440 00	12,000 00	
Maine Central, Consol. Mort., 4s, 1912.....	25,000 00	25,500 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	11,800 00	10,000 00	
Maine Central, Coupon 7s, 1912.....	20,000 00	23,600 00	20,000 00	
Northern Maine Seaport, 5s, 1935.....	25,000 00	27,750 00	25,000 00	
Penobscot Shore Line, Reg. 4s, 1920.....	65,000 00	67,600 00	65,000 00	
Portland & Ogdensburg, 5s, 1908.....	10,000 00	10,200 00	10,000 00	
Portland Railroad, 4½s, 1913.....	10,000 00	10,500 00	10,000 00	
Portland Railroad, 3½s, opt. 1931.....	25,000 00	24,500 00	25,000 00	
Portland Union Railway Station Co., 4s, 1927.....	10,000 00	10,000 00	10,000 00	
Somerset, 5s, 1917.....	10,000 00	10,600 00	10,000 00	
Washington County, 3½s, opt. 1924.....	10,000 00	9,500 00	9,600 00	
Total railroad bonds of Maine.....	573,000 00			\$572,600 00
Atchison, Topeka & Santa Fe, General Mortgage 4s, 1995.....	40,500 00	41,512 50	40,500 00	
Atchison, Topeka & Santa Fe, Adj. 4s, 1995.....	12,000 00	11,580 00	9,600 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	20,000 00	22,400 00	20,000 00	
Baltimore & Ohio, Prior Lien, 3½s, 1925.....	20,000 00	18,900 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	18,200 00	18,150 00	
Black Rocks & Salisbury Beach, Mass., 5, 1911.....	5,000 00	5,050 00	5,000 00	
Buffalo Railway, N. Y., 5s, 1931.....	10,000 00	11,100 00	10,000 00	
Burlington Ry. & Light Co., In., 5s, opt. 1902.....	5,000 00	5,075 00	3,750 00	
Central Pacific, 4s, 1949.....	25,000 00	25,000 00	24,658 00	
Chicago, Rock Island & Pacific, 4s, 1988.....	20,000 00	20,200 00	20,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910.....	20,000 00	21,200 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	16,425 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.....	10,000 00	10,050 00	10,000 00	
Hereford, 4s, 1930.....	20,000 00	20,200 00	20,000 00	
Illinois Central, St. Louis Division & Terminal, 3½s, 1951.....	10,000 00	9,200 00	9,675 00	
Indiana, Illinois & Iowa, 4s, 1950.....	20,000 00	20,200 00	19,300 00	
Lehigh Valley of New York, 4½s, 1940.....	10,000 00	11,000 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	20,800 00	20,000 00	
New Haven & West Haven & Winchester Ave., Conn., Reg. 5s, 1912.....	21,000 00	22,050 00	21,000 00	
New York Central & Hudson River, Lake Shore, Collateral Trust, Gold 3½s, 1998.....	10,000 00	9,000 00	10,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	10,000 00	9,900 00	10,000 00	
St. Lawrence & Adirondack, 5s, 1996.....	10,000 00	12,400 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933.....	10,000 00	9,400 00	9,475 00	
Southern Indiana, 4s, 1951.....	20,000 00	18,600 00	18,700 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	9,000 00	9,630 00	9,000 00	
Toledo Railway & Terminal, 4½s, 1954.....	20,000 00	20,000 00	20,000 00	
United Traction & Electric Co., Providence, R. I., 5s, 1933.....	20,000 00	21,800 00	20,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	20,000 00	20,400 00	20,000 00	
Wabash Pittsburg Terminal, 4s, 1954.....	20,000 00	17,000 00	18,100 00	
Zanesville Electric, O., 4s, opt. 1904.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds out of Maine.....	567,500 00			555,758 00

PENOBSCOT 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>
Bodwell Water Power Co., Old Town, 5s, opt. 1910.....	\$25,000 00	\$25,000 00	\$24,500 00	
Eastern Manufacturing Co., Bangor, 5s, 1907	5,000 00	5,000 00	5,000 00	
First National Bank Bldg. Co., Ellsworth, 4s, 1919.....	4,000 00	4,000 00	4,000 00	
Nekonegan Paper Co., Old Town, 5s, 1906-8.	3,000 00	3,000 00	3,000 00	
Portland Water Company, 4s, 1927.....	20,000 00	20,400 00	20,000 00	
Public Works Company, Bangor, 5s, 1929 ..	30,000 00	30,000 00	30,000 00	
Total corporation bonds owned	87,000 00			\$86,500 00
<i>Railroad Stock Owned.</i>				
European & North American	50,400 00	73,080 00	50,400 00	
Portland & Ogdensburg.....	50,000 00	26,500 00	24,922 50	
Total railroad stock of Maine.....	100,400 00			75,322 50
Syracuse Rapid Transit, N. Y., common...	10,500 00	5,775 00	-	-
<i>Corporation Stock Owned.</i>				
Lockwood Company, Waterville.....	10,000 00	9,000 00	10,000 00	
Merchants Insurance Company, Bangor ..	1,000 00	1,500 00	1,000 00	
Union Insurance Company, Bangor.....	1,000 00	2,000 00	1,000 00	
Total corporation stock owned.	12,000 00			12,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor	7,100 00	10,650 00	7,100 00	
First National Bank, Houlton	6,000 00	12,000 00	6,000 00	
Fort Fairfield National Bank, Fort Fairfield	4,000 00	4,400 00	4,000 00	
Kenduskeag National Bank, Bangor.....	1,450 00	2,030 00	1,450 00	
Merchants' National Bank, Bangor.....	4,100 00	11,890 00	4,100 00	
Second National Bank, Bangor.....	3,400 00	9,350 00	3,400 00	
Total national bank stock owned	26,050 00			26,050 00
<i>Other Bank Stock Owned.</i>				
Merrill Trust Company, Bangor.....	4,000 00	5,600 00	4,000 00	4,000 00
<i>Loans on Public Funds.</i>				
United States		500 00	500 00	
Territory of Arizona		1,000 00	1,000 00	
County of Washington		4,000 00	4,000 00	
Borough of Duquesne, Pa		1,000 00	1,000 00	
City of Council Bluffs, Ia		2,500 00	2,500 00	
Duluth, Minn		12,000 00	12,000 00	
Galveston, Texas		350 00	350 00	
Houston, Texas.....		5,800 00	5,800 00	
Newport News, Va		1,000 00	1,000 00	
Omaha, Neb		800 00	800 00	
Portland.....		1,000 00	1,000 00	
Salt Lake City, Utah		4,000 00	4,000 00	33,950 00
<i>Loans on Railroad Bonds.</i>				
Baltimore & Ohio		500 00	500 00	
Bangor & Aroostook		52,950 00	52,950 00	
Chicago, Rock Island & Pacific.....		5,000 00	5,000 00	
Detroit Railway, Mich.....		1,000 00	1,000 00	
Grand Avenue, Kansas City.....		1,000 00	1,000 00	
Maine Central		2,500 00	2,500 00	
Milwaukee Electric Railway & Light Co., Minn		1,000 00	1,000 00	
Minneapolis, Lyndale & Minnetonka, Minn		1,000 00	1,000 00	
Northern Maine Seaport.....		12,600 00	12,600 00	
Omaha Street, Neb		5,000 00	5,000 00	
Toledo Traction, O		800 00	800 00	
Wabash Pittsburg Terminal		2,500 00	2,500 00	85,850 00

PENOBSCOT SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bodwell Water Power Company, Old Town.....	\$10,000 00	\$10,000 00	
Iowa Loan & Trust Company, Des Moines	300 00	300 00	
Orono Pulp & Paper Company	43,750 00	43,750 00	
Portland Electric Company	3,700 00	3,700 00	
Public Works Company, Bangor	6,200 00	6,200 00	
Rockland-Rockport Lime Company	500 00	500 00	
Radick Realty Company, Bar Harbor	20,000 00	20,000 00	
Union Electric Light & Power Co., St. Louis	300 00	300 00	
Washington Water Power Company, Spokane	1,000 00	1,000 00	85,750 00
<i>Loans on Corporation Stock.</i>			
American Telephone & Telegraph Company	2,500 00	2,500 00	
Lockwood Company, Waterville	7,850 00	7,850 00	
Old Town Woolen Company	10,000 00	10,000 00	
Orono Pulp & Paper Company	4,200 00	4,200 00	
Union Insurance Company, Bangor	1,400 00	1,400 00	
Veazie Lumber Company	9,500 00	9,500 00	35,450 00
<i>Loans on National Bank Stock.</i>			
Bucksport National Bank	6,450 00	6,450 00	
First National Bank, Ellsworth	1,500 00	1,500 00	
Second National Bank, Bangor	25,000 00	25,000 00	32,950 00
Loans on European & North American Railway stock	9,729 68	9,729 68	
Loans on Merrill Trust Company, Bangor, stock	6,300 00	6,300 00	
Loans to Bangor Young Men's Christian Association ..	4,750 00	4,750 00	
Loans on Penobscot Savings Bank, Bangor, books ..	1,250 00	1,250 00	
Loans on mortgages of real estate	378,007 68	378,007 68	400,037 36
Premium account		847 41	
Expense account		2,631 61	3,479 02
Cash on deposit	83,001 90	83,001 90	
Cash on hand	4,946 86	4,946 86	87,948 76
Unpaid accrued interest.....	29,136 13		2,865,745 64
Due depositors, earned dividend and accrued State tax	3,072,082 25		
	2,716,151 60		
Estimated market value of resources above liability for deposits, earned dividend and State tax	\$355,930 65		

PEOPLE'S SAVING BANK—LEWISTON.

March 21, 1906.

C. I. BARKER, President.

E. C. WELLMAN, Treasurer.

TRUSTEES—C. I. Barker, A. B. Nealey, H. W. Maxwell, A. D. Barker, Geo. B. Haskell, C. D. Farrar, T. F. Callahan, Fred A. Perry, A. L. Marble.

Organized March 9, 1875.

LIABILITIES.

Deposits	\$1,587,107 94
Reserve fund	61,726 31
Undivided profits	29,905 68
	\$1,678,739 93

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, 1907	\$700 00	\$733 25	\$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	20,500 00	20,000 00	
City of Auburn, 3½s, 1925, Refunding	10,000 00	10,000 00	10,000 00	
Auburn, 4s, 1906-25, Water	3,500 00	3,640 00	3,500 00	
Belfast, 4s, 1918, Refunding	5,000 00	5,250 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	15,750 00	15,000 00	
Waterville, 3½s, 1935, Funding	5,000 00	5,000 00	5,000 00	
Town of East Livermore, 3-9-10s, 1907-9, Sch.	3,000 00	3,000 00	3,000 00	
East Livermore, 3½s, 1910-17, Sch.	6,000 00	5,910 00	6,900 00	
Lubec, 4s, 1921, Water	5,000 00	5,075 00	5,000 00	
Mechanic Falls, 3½s, 1911, General	2,000 00	1,990 00	2,000 00	
Old Orchard, 4s, 1919, Refunding	1,500 00	1,522 50	1,500 00	
Brunswick & Topsham Water District, 4s, 1936	10,000 00	10,700 00	10,000 00	
Total public funds of Maine	104,000 00			104,000 00
County of Beaver, Pa., 4s, 1930, Bridge	10,000 00	10,600 00	10,000 00	
Fayette, O., 4½s, 1910, Funding ...	6,000 00	6,090 00	6,000 00	
Franklin, O., 4s, 1906-14, Imp. & Ext.	4,500 00	4,590 00	4,500 00	
Lawrence, Ind., 5s, 1906-8, Road.	13,500 00	13,635 00	13,500 00	
Lawrence, O., 5s, 1913, Turnpike	3,000 00	3,225 00	3,000 00	
Lyon Kan., 4½s, 1919, Refunding	25,000 00	26,000 00	25,000 00	
Polk, Minn., 5½s, 1907, Drainage.	5,000 00	5,075 00	5,000 00	
Portage, Wis., 5s, 1912, Refunding	3,000 00	3,195 00	3,000 00	
Sedgwick, Kan., 5s, 1925, Refund.	2,000 00	2,300 00	2,000 00	
Sedgwick, Kan., 5½s, 1910, Refund.	2,000 00	2,140 00	2,000 00	
Shawnee, Kan., 5½s, 1907, Refund	22,000 00	22,330 00	22,000 00	
Shelby, Ind., 4s, 1906, Funding	1,000 00	1,000 00	1,000 00	
Woodbury, Ia., 4s, 1920, Refund.	5,000 00	5,200 00	5,000 00	
Wyandotte, Kan., 4½s, 1923, Fund.	10,000 00	11,100 00	10,000 00	
Wyandotte, Kan., 4½s, 1931, Bridge	5,000 00	5,500 00	5,000 00	
City of Chicago, Ill., 4s, 1910-13, San. Dist.	15,000 00	15,300 00	15,000 00	
Chicago, Ill., 4s, 1918, Funding ...	5,000 00	5,250 00	5,000 00	
Cleveland, O., 4s, 1922, School. ...	5,000 00	5,300 00	5,000 00	
Columbus, O., 4s, opt. 1912-13, Sew.	25,000 00	25,750 00	25,000 00	
Dayton, O., 3½s, 1916, Bridge	7,000 00	6,950 00	6,850 00	
East Liverpool, O., 5s, 1914, Board of Education	3,000 00	3,255 00	3,000 00	
Elwood, Ind., 6s, 1921, Refunding	2,000 00	2,480 00	2,000 00	
Elyria, O., 4s, 1936, Water	5,000 00	5,100 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	2,040 00	2,000 00	
Huntington, Ind., 6s, 1912-14, Sew.	4,500 00	5,017 50	4,500 00	
Indianapolis, Ind., 4s, 1907-15, Fund	9,000 00	9,225 00	9,000 00	

PEOPLE'S SAVINGS BANK—Continued.

RESOURCES.

Public Funds Owned.		Par Value	Estimated and Market Value.	Charged on Books.	Total.
City of	Kansas City, Kan., 6s, 1907-11, Internal Improvement	\$10,000 00	\$10,500 00	\$10,000 00	
	Lima, O., 4s, 1913-18, Water	10,000 00	10,200 00	10,000 00	
	Lincoln, Neb., 4s, opt. 1909, Ref.	16,000 00	16,080 00	16,000 00	
	Newark, O., 5s, 1912, Street Imp.	4,000 00	4,260 00	4,000 00	
	Omaha, Neb., 4s, 1909, Street Imp.	4,000 00	4,040 00	4,000 00	
	Owensboro, Ky., 4s, 1930, St. Imp.	5,060 00	5,100 00	5,000 00	
	Pawtucket, R. I., 4s, 1934, Bridge	15,000 00	15,875 00	15,000 00	
	Pawtucket, R. I., 4s, 1944, Fund.	10,000 00	10,500 00	10,000 00	
	St. Paul, Minn., 5s, 1916, Wat. & Sew.	8,000 00	8,920 00	8,000 00	
	Sault Ste Marie, Mich., 4s, 1921, Water	4,000 00	4,060 00	4,000 00	
	Superior, Wis., 4s, 1914, Refund.	5,000 00	5,050 00	5,000 00	
	Toledo, O., 4s, 1942, Park	5,000 00	5,500 00	5,000 00	
	Winona, Minn., 5s, 1918, Sewer.	3,000 00	3,360 00	3,000 00	
Town of	Burrillville, R. I., 3½s, 1942, Fund. & Light	10,000 00	9,500 00	9,700 00	
	Littleton, N. H., 3½s, 1933, Water	1,500 00	1,440 00	1,500 00	
Township of	Youngstown, O., 5s, 1914, Park	5,000 00	5,375 00	5,000 00	
Borough of	Dunmore, Pa., 4s, 1922, Sch. Dist	5,000 00	5,075 00	5,000 00	
Total public funds out of Maine.....		330,000 00			\$329,560 00
<i>Railroad Bonds Owned.</i>					
Aroostook	Northern, 5s, 1947	14,000 00	16,100 00	13,875 00	
Bangor & Aroostook,	5s, 1943	20,000 00	24,000 00	19,762 50	
Bangor & Aroostook,	Car Trust, 5s, 1908	6,000 00	6,000 00	6,000 00	
Bangor & Aroostook,	Consolidated 4s, 1951	25,000 00	23,750 00	23,762 50	
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	4,080 00	4,000 00	
Maine Central,	4s, 1912	5,000 00	5,200 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	8,560 00	8,000 00	
Maine Central,	5s, 1923	4,000 00	4,480 00	4,000 00	
Maine Central,	7s, 1912	17,200 00	20,296 00	17,200 00	
Penobscot Shore Line,	Reg. 4s, 1920	5,000 00	5,200 00	5,000 00	
Portland & Ogdensburg,	5s, 1908	28,000 00	28,560 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	11,200 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.....		199,700 00			198,100 00
Baltimore, Chesapeake & Atlantic,	5s, 1934	15,000 00	16,800 00	15,000 00	
Baltimore & Ohio, Southwestern Division,	3½s, 1925	8,000 00	7,360 00	7,272 50	
Baltimore & Ohio, P. J. & M. Div.,	3½s, 1925	5,000 00	4,600 00	4,612 50	
Buffalo & Susquehanna,	4s, 1951	10,000 00	9,850 00	10,000 00	
Central Branch Union Pacific,	4s, 1948	10,000 00	9,600 00	9,500 00	
Central Branch Union Pacific,	4s, 1948	5,000 00	4,725 00	4,550 00	
Central Pacific,	4s, 1949	10,000 00	10,000 00	9,850 00	
Cincinnati, Richmond & Muncie,	5s, opt. 1910	5,000 00	5,300 00	5,000 00	
Cleveland, Lorain & Wheeling,	5s, 1933	15,000 00	17,100 00	15,000 00	
Grand Rapids, Belding & Saginaw,	5s, 1924	15,000 00	15,600 00	15,000 00	
Hereford,	4s, 1930	12,000 00	12,120 00	11,945 00	
Hooeac Tunnel & Wilmington,	5s, 1922	5,000 00	5,200 00	5,000 00	
Illinois Central, St. Louis Division and Terminal,	1st Mortgage 3½s, 1951	10,000 00	9,000 00	9,587 50	
Indiana, Illinois & Iowa,	4s, 1950	10,000 00	10,000 00	9,750 00	
Kansas City & Pacific,	4s, 1990	5,000 00	4,700 00	4,275 00	
Lehigh & New York,	4s, 1945	3,000 00	2,940 00	2,940 00	
Lehigh Valley of New York,	4½, 1940	3,000 00	3,315 00	3,000 00	
Maryland, Delaware & Virginia,	5s, 1955	5,000 00	5,600 00	5,000 00	
Minneapolis, Lyndale & Minnetonka,	5s, 1919	3,000 00	3,225 00	2,910 00	
Missouri, Kansas & Texas,	6s, 1944	5,000 00	5,950 00	4,912 50	
New Haven & Derby,	6s, 1918	5,000 00	5,600 00	5,000 00	
Ogdensburg and Lake Champlain,	4s, 1948	9,000 00	9,000 00	9,000 00	

PEOPLE'S 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>
Omaha Street, Neb., 5s, 1914	\$5,000 00	\$5,150 00	\$4,950 00	
Pontiac, Oxford & Northern, 6s, 1916	5,000 00	5,000 00	5,000 00	
Rutland-Canadian, 4s, 1949	5,000 00	4,800 00	5,000 00	
St. Joseph & Grand Island, 4s, 1947	5,000 00	4,650 00	4,700 00	
St. Lawrence & Adirondack, 5s, 1906	4,000 00	4,880 00	4,000 00	
St. Louis, Iron Mountain & Southern, General Con. Railway & Land Grant, 5s, 1931	5,000 00	5,850 00	5,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	10,000 00	9,500 00	9,506 25	
St. Louis Southwestern, 4s, 1939	5,000 00	4,950 00	4,931 25	
Southern Indiana, 4s, 1951	10,000 00	9,400 00	9,550 00	
Toledo & Ohio Central, Western Div., 5s, 1935	5,000 00	5,500 00	5,000 00	
Toledo Railway & Terminal, 4½s, 1954	10,000 00	10,000 00	10,000 00	
Trenton Passenger, N. J., 6s, opt. 1930	5,000 00	5,900 00	5,000 00	
West Chicago St. R. R. Tunnel Co., Ill., 5s, 1909	3,000 00	2,250 00	3,000 00	
Wheeling & Lake Erie, 4s, 1949	4,000 00	3,720 00	3,560 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	10,150 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	266,000 00			\$260,302 50
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1912-14	30,000 00	30,000 00	29,125 00	
Biddeford & Saco Water Co., 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	
Lewiston Journal Company, 5s, 1915-24	20,000 00	20,000 00	20,000 00	
Madison Water Company, 5s, opt. 1902	3,000 00	3,000 00	3,000 00	
Maine & New Hampshire Granite Company, 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	3,000 00	3,000 00	
Portland Elevator Company, 4s, 1912-18	5,000 00	5,100 00	5,000 00	
Portland Water Company, 4s, 1927	10,000 00	10,200 00	9,787 50	
Standish Water & Construction Co., 4s, 1928	3,000 00	3,000 00	3,000 00	
Total corporation bonds owned	109,000 00			107,512 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	7,752 00	7,600 00	
Little Androscoggin Water Power Company, Auburn	200 00	120 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	-	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	9,588 00	9,400 00	
First National Bank, Auburn	1,000 00	1,300 00	1,000 00	
First National Bank, Bangor	2,400 00	3,600 00	2,400 00	
First National Bank, Bath	1,000 00	1,150 00	1,000 00	
First National Bank, Lewiston	29,600 00	44,400 00	29,600 00	
Manufacturers National Bank, Lewiston	28,000 00	30,240 00	28,000 00	
National Shoe & Leather Bank, Auburn	1,650 00	1,773 75	1,650 00	
National Traders Bank, Portland	3,000 00	3,120 00	3,000 00	
Richmond National Bank, Richmond	2,000 00	2,000 00	2,000 00	
Total national bank stock owned	78,050 00			78,050 00

PEOPLE'S 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>
Rumford Falls & Rangeley Lakes	\$1,000 00	\$1,000 00	
Somerset	5,000 00	5,000 00	\$6,000 00
<i>Loans on Corporation Bonds.</i>			
Continental Mills, Lewiston	1,000 00	1,000 00	
Portland Water Company	4,000 00	4,000 00	5,000 00
<i>Loans on Corporation Stock.</i>			
Athol Water Company, Mass.	993 75	993 75	
Geo. B. Haskell Company, Lewiston	1,500 00	1,500 00	
Hill Manufacturing Company, Lewiston	360 00	360 00	
Libbey & Dingley Company, Lewiston	6,500 00	6,500 00	
Little Androscoggin Water Power Company, Auburn	2,500 00	2,500 00	11,853 75
<i>Loans to Corporations.</i>			
Avon Manufacturing Company, Lewiston	17,000 00	17,000 00	
Geo. B. Haskell Company, Lewiston	1,500 00	1,500 00	
Indian Spring Woolen Company, Madison	10,000 00	10,000 00	
Lewiston Machine Company	-	2,508 24	
Linn Woolen Company, Hartland	5,000 00	5,000 00	
Pondicherry Company, Bridgton	5,000 00	5,000 00	
Somerset Railway Company, (endorsed)	15,000 00	15,000 00	
Washburn Chair Company, North Turner, (endorsed)	1,000 00	1,000 00	57,008 24
Loan on Burrill National Bank, Ellsworth, stock	95 00	95 00	
Loan on Lewiston Safe Deposit & Trust Co., stock ..	571 27	571 27	
Loan to city of Portland	10,000 00	10,000 00	
Loan to Manufacturers National Bank, Lewiston ...	10,000 00	10,000 00	
Loans on names	-	1,487 22	
Loan on life insurance policy	1,000 00	1,000 00	
Loans on People's Savings Bank books	350 00	350 00	
Loans on mortgages of real estate	375,040 33	375,040 33	398,553 82
Real estate, investment	15,234 59	15,234 59	
Real estate, foreclosure	8,545 07	8,545 07	
Vault	4,000 00	4,000 00	27,779 66
Premium account		37,080 67	
Expense account		1,694 13	38,774 80
Cash on deposit	33,904 95	33,904 95	
Cash on hand	7,666 81	7,666 81	41,571 76
Unpaid accrued interest	21,942 36		1,678,739 93
Due depositors, earned dividend and accrued State tax	1,711,272 13		
Estimated market value of resources above liability for deposits, earned dividend and State tax	1,614,108 78		
	\$97,163 35		

PEOPLE'S SAFE DEPOSIT AND SAVINGS BANK—BATH.

June 7, 1906.

DAVID T. PERCY, President.

OSCAR C. ROGERS, Treasurer.

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

Organized February 21, 1868.

LIABILITIES.

Deposits	\$842,649 15
Reserve fund	17,825 00
Undivided profits.....	20,759 44
	\$881,233 59

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	\$516 88	\$700 00	
United States Registered 4s, 1925	3,000 00	3,862 50	3,000 00	
Total United States bonds owned ...	3,500 00			\$3,500 00
City of Belfast, 4s, 1918, Refunding.....	5,000 00	5,250 00	5,000 00	
Town of Wiscasset, 4s, opt. 1892, Munic....	1,300 00	1,300 00	1,293 50	
York, 3s, 1906-31, High School....	7,500 00	6,937 50	7,300 00	
Total public funds of Maine	13,800 00			13,593 50
County of Ottawa, O., 6s, 1913-17, Bridge...	5,000 00	5,800 00	5,000 00	
City of Chicago, Ill., 4½s, 1914, San. Dist.	5,000 00	5,300 00	5,000 00	
Chicago, Ill., 5s, 1908, San. Dist..	5,000 00	5,125 00	5,000 00	
Clinton, Ia., 6s, 1902, Sewer	333 39	333 39	333 39	
Hammond, Ind., 5s, 1918, School	3,000 00	3,315 00	3,000 00	
Indianapolis, Ind., 4s, 1922, School				
Commissioners	10,000 00	10,606 00	10,000 00	
Key West Fla., 5s, 1917, City				
Market	5,000 00	5,000 00	4,900 03	
Marshalltown, Ia., 4½s, optional				
1911, Funding	2,000 00	2,060 00	2,000 00	
Pawtucket, R.I., 4s, 1914, Gen. Fund	5,000 00	5,250 00	5,000 00	
Total public funds out of Maine.....	40,333 39			40,233 39
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	17,000 00	19,550 00	16,925 00	
Bangor & Aroostook, 5s, 1943.....	12,000 00	14,400 00	11,768 75	
Bangor & Aroostook, Consolidated 4s, 1951	15,000 00	14,250 00	14,250 00	
Maine Central, 5s, 1923	3,000 00	3,360 00	3,000 00	
Portland & Rumford Falls, 4s, 1927	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 4s, opt. 1921	3,000 00	2,940 00	2,940 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	15,000 00	16,800 00	15,000 00	
Washington County, 3½s, opt. 1924	10,000 00	9,500 00	9,381 25	
Total railroad bonds of Maine.....	80,000 00			78,265 00
Atchison, Topeka & Santa Fe, General				
Mortgage, 4s, 1905	12,500 00	12,750 00	10,666 50	
Auburn & Syracuse Electric, N. Y., 5s, 1942.	5,000 00	5,150 00	5,000 00	
Baltimore & Ohio, S. W. Division, 3½s, 1925.	5,000 00	4,625 00	4,437 50	
Berkshire Street, Pittsfield, Mass., 5s, 1922.	5,000 00	5,300 00	5,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919.	5,000 00	5,250 00	5,000 00	
Boston & Worcester St., Mass., 4½s, 1923	8,000 00	8,000 00	8,000 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	5,425 00	5,000 00	
Buffalo & Susquehanna, 4s, 1951	10,000 00	9,850 00	10,000 00	
Burlington Railway & Lt. Co., Ia., 5s, opt. 1902	3,000 00	3,045 00	3,000 00	
Central Branch, 4s, 1919	10,000 00	9,600 00	9,400 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>
Central Indiana, 4s, 1953	\$3,000 00	\$2,925 00	\$2,910 00	
Central Pacific, 4s, 1949	10,000 00	10,000 00	9,900 00	
Chesapeake & Ohio, 4½s, 1992	10,000 00	10,550 00	10,000 00	
Chicago & Cincinnati, 5s, opt. 1912	14,000 00	14,840 00	14,000 00	
Chicago, Peoria & St. Louis, Prior Lien, 4½s, 1930	10,000 00	10,300 00	10,000 00	
Chicago & West Michigan, 5s, 1921	15,000 00	15,450 00	15,000 00	
Cicero & Proviso Street, Chicago, 5s, 1915 ..	10,000 00	10,000 00	10,000 00	
Cincinnati, Hamilton & Dayton, 4s, 1954 ..	5,000 00	4,550 00	4,725 00	
Cincinnati & Indiana Western, 5s, opt. 1912	1,000 00	1,060 00	1,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,300 00	5,000 00	
Cleveland Electric, O., 5s, 1913	5,000 00	5,125 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	10,000 00	11,100 00	10,000 00	
Concord, Maynard & Hudson St., 5s, 1922 ..	5,000 00	5,100 00	5,000 00	
Detroit & Toledo Shore Line, 4s, 1953	5,000 00	4,575 00	4,286 00	
Dover, Somersworth & Rochester Street, N. H., 5s, 1921	5,000 00	5,000 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916 ..	5,000 00	5,000 00	5,000 00	
Duluth Street, Minn., 5s, 1930	5,000 00	5,125 00	5,000 00	
Electric Railway, Light & Power Company, Sedalia, Mo., 6s, optional 1907	3,000 00	450 00	3,000 00	
Illinois Central, Omaha Division, 3s, 1951 ..	5,000 00	3,925 00	4,200 00	
Indiana, Illinois & Iowa, 4s, 1950	15,000 00	15,000 00	14,525 00	
Kansas City Southern, 3s, 1950	3,000 00	2,160 00	2,520 00	
Lehigh & New York, 4s, 1945	10,000 00	9,700 00	9,300 00	
Lehigh Valley of New York, 4½s, 1940	10,000 00	11,050 00	10,000 00	
Leroy & Caney Valley Air Line, 5s, 1926 ..	5,000 00	5,050 00	5,000 00	
Lexington & Boston Street, Mass., 4½, 1920.	10,000 00	10,100 00	10,000 00	
Lowell, Lawrence & Haverhill St., 5s, opt.	1,000 00	1,050 00	1,000 00	
Northern Ohio, 5s, 1945	15,000 00	16,800 00	15,000 00	
Ogdensburg & Lake Champlain, 4s, 1948 ..	10,000 00	9,900 00	10,000 00	
Rutland-Canadian, 4s, 1949	5,000 00	4,950 00	5,000 00	
St. Lawrence & Adirondack, 5s, 1996	10,000 00	12,200 00	10,000 00	
St. Louis, Kansas & Southwestern, 6s, 1916.	3,000 00	750 00	3,000 00	
St. Louis & San Francisco, Con. Mort., 4s, 1951	2,000 00	1,720 00	1,950 00	
Schenectady Railway, N. Y., 4½s, opt. 1911 .	20,000 00	21,400 00	20,000 00	
Southern Indiana, 4s, 1951	5,000 00	4,750 00	4,675 00	
Taunton Street, Mass., 5s, 1914	10,000 00	10,400 00	10,000 00	
Toledo, St. Louis & Western, 3½s, 1925 ..	10,000 00	8,900 00	8,675 00	
Trenton Passenger, N. J., 6s, opt. 1924	5,000 00	5,750 00	5,000 00	
Utica & Mohawk Valley, N. Y., 4½s, 1941 ..	5,000 00	5,100 00	5,000 00	
Wabash Pittsburg Terminal, 4s, 1954	5,000 00	4,275 00	4,618 75	
West Chicago St. R.R. Tunnel Co., Ill., 5s, 1909	20,000 00	16,000 00	20,000 00	
Total railroad bonds out of Maine.....	381,500 00			\$372,788 75
<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	11,200 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 Company, 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	
Total corporation bonds of Maine.....	44,500 00			44,500 00
Bennington Water Power & Light Company, Vt., 5s, optional 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. of Staten L., N. Y., 4s, 1925	700 00	700 00	700 00	
Eau Claire Water Works, Wis., 4½s, opt. 1913	14,000 00	14,000 00	13,000 00	
Municipal Water Works Company, 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	4,150 00	5,000 00	
Total corporation bonds out of Maine	40,950 00			38,950 00
<i>Railroad Stock Owned</i>				
Duluth-Superior Traction Co., preferred ..	2,000 00	1,500 00	1,450 00	1,450 00

PEOPLE'S SAFE DEPOSIT AND 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>
Sagadahoc Real Estate Association, Bath.	\$1,500 00	\$1,500 00	\$1,500 00	\$1,500 00
Crystal Water Co., Edgewater, N. Y., pref.	300 00	300 00	300 00	300 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bath	1,500 00	1,725 00	1,500 00	
First National Bank, Portland	3,000 00	3,150 00	3,000 00	
First National Bank, Wiscasset	1,000 00	1,000 00	1,000 00	
Lincoln National Bank, Bath	300 00	360 00	300 00	
National Traders Bank, Portland	800 00	832 00	800 00	
Total national bank stock owned	6,660 00			6,600 00
<i>Other Bank Stock Owned.</i>				
Westbrook Trust Company	1,000 00	1,000 00	1,000 00	1,000 00
<i>Loans on Railroad Bonds.</i>				
Baltimore & Ohio		250 00	250 00	
Bangor & Aroostook		7,250 00	7,250 00	
Berkshire Street, Pittsfield, Mass.		1,000 00	1,000 00	
Indiana, Illinois & Iowa		2,250 00	2,250 00	
Iowa Central		850 00	850 00	
Schnectady Railway, New York		600 00	600 00	13,200 00
<i>Loans on Corporation Stock.</i>				
Little Androscoggin Water Power Company, Auburn Mountain, Farm & Seashore Company, Portland....		500 00	500 00	
Sagadahoc Real Estate Association, Bath		250 00	500 00	
Torrey Roller Bushing Works, Bath		3,800 00	3,800 00	
Worunbo Manufacturing Company, Lisbon Falls...		2,900 00	2,900 00	
		15,360 00	15,360 00	23,060 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Bath		9,700 00	9,700 00	
Lincoln National Bank, Bath		800 00	800 00	
Marine National Bank, Bath		5,000 00	5,000 00	
National Bank Commerce, New York City		1,000 00	1,000 00	
People's National Bank, Waterville		82 40	82 40	16,582 40
<i>Loans to Corporations.</i>				
Central Church, Third Parish, Bath		500 00	500 00	
Grace Church, Bath		700 00	700 00	
Winter Street Congregational Society, Bath		405 00	405 00	1,605 00
<i>Loans on Savings Bank Books.</i>				
Bath Savings Institution		140 00	140 00	
People's Safe Deposit & Savings Bank, Bath		5,550 00	5,550 00	5,690 00
Loan on United States bonds		700 00	700 00	
Loan on Bath Trust Company stock		1,000 00	1,000 00	
Loans to city of Bath		10,500 00	10,500 00	
Loans on vessel property		17,810 34	17,810 34	
Loans on personal property		215 00	215 00	
Loans on mortgages of real estate		135,918 90	135,918 90	166,144 24
Real estate, investment		25,000 00	25,802 73	
Safe deposit department		5,600 00	5,000 00	
Safe, furniture and fixtures		4,500 00	4,500 00	35,302 73
Premium account			13,540 35	
Expense account			1,578 90	15,119 34
Cash on deposit		1,338 02	1,338 02	
Cash on hand		1,511 22	1,511 22	2,849 24
Unpaid accrued interest		12,105 75		\$881,233 59
		898,838 90		
Due depositors, earned dividend and accrued State tax		856,717 45		
Estimated market value of resources above liability for deposits, earned dividend and State tax		\$42,121 45		

PHILLIPS SAVINGS BANK—PHILLIPS.

April 14, 1906.

GEO. 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.

LIABILITIES.

Deposits	\$176,743 55
Reserve fund	6,000 00
Undivided profits	2,421 19
	\$185,164 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>
Town of Avon, 5s, optional, Refunding...	\$1,500 00	\$1,500 00	\$1,500 00	
Avon, 4s, 1911, Municipal	1,000 00	1,000 00	1,000 00	
Avon, 4s, 1916, Refunding	500 00	500 00	500 00	
Phillips, 4s, optional, Refunding	800 00	800 00	800 00	
Rangleley, 4s, opt. 1913, Sch. House	2,000 00	2,000 00	2,000 00	
Madison Village Corporation, 4s, 1928.....	2,000 00	2,000 00	2,000 00	
Phillips Village Corporation, order	400 00	400 00	400 00	
Total public funds of Maine	8,200 00			\$8,200 00
County of Cuyahoga, O., 4s, 1911, Pub. Bldg.	5,000 00	5,125 00	5,000 00	
Oakland, Mich., 4s, 1912, Ct. House	5,000 00	5,075 00	5,000 00	
Worcester, Md., 5s, 1915-24, Court				
House & Jail.....	5,000 00	5,575 00	5,000 00	
City of Chicago, Ill., 4s, 1924, San. Dist..	5,000 00	5,250 00	5,000 00	
Ironton, O., 5s, 1912, St. Improve.	2,000 00	2,120 00	2,000 00	
Town of Danville, Ill., 5s, 1906, Sewer.....	1,000 00	1,000 00	1,000 00	
Total public funds out of Maine.....	23,000 00			23,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	5,000 00	6,000 00	4,775 00	
Knox & Lincoln, 5s, 1921	2,000 00	2,180 00	2,000 00	
Maine Central, 7s, 1912	100 00	118 00	100 00	
Portland Railroad, 4½s, 1913,	2,000 00	2,100 00	2,000 00	
Portland & Ogdensburg, 5s, 1908	5,000 00	5,100 00	5,000 00	
Rockland, Thomaston & Camden, 4s, 1921..	6,000 00	6,000 00	6,000 00	
Total railroad bonds of Maine.....	20,100 00			19,875 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	2,240 00	2,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	5,000 00	5,300 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. 1908...	5,000 00	5,000 00	5,000 00	
Bethel Water Company, 5s, 1910	5,000 00	5,100 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	5,450 00	5,000 00	5,000 00

PHILLIPS SAVING 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>
Casco National Bank, Portland.....	\$1,000 00	\$1,020 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	2,472 50	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
<i>Other Bank Stock Owned.</i>				
People's Trust Company, Farmington.....	250 00	250 00	250 00	
Rockland Trust Company.....	2,000 00	2,060 60	2,000 00	
Rumford Falls Trust Company	1,000 00	1,600 00	1,000 00	
Westbrook Trust Company	1,000 00	1,000 00	1,000 00	
Total other bank stock owned.....	4,250 00			4,250 00
<i>Loans on Corporation Bonds.</i>				
American Realty Company		5,000 00	5,000 00	
Bath Water Supply Company		321 25	321 25	
North American Copper Company		2,000 00	2,000 00	
Pacific Coast Company.....		1,000 00	1,000 00	8,321 25
<i>Loans on Corporation Stock.</i>				
Jenkins & Bogert Manufacturing Co., Kingfield		1,000 00	1,000 00	
Phillips Electric Light & Power Company.....		200 00	200 00	
Phillips Water Company		6,500 00	6,500 00	7,700 00
Loan on Phillips & Rangeley Railroad bonds		2,500 00	2,500 00	
Loan to town of Rangeley		1,000 00	1,000 00	
Loans on life insurance policies		2,850 00	2,850 00	
Loans on personal property.....		421 50	421 50	
Loan on Phillips Savings Bank book.....		400 00	400 00	
Loans on mortgages of real estate		40,172 09	40,172 09	47,343 59
Real estate, investment		773 50	773 50	
Safe		200 00	200 00	973 50
Cash on deposit		8,828 78	8,828 78	
Cash on hand		2,972 62	2,972 62	11,801 40
Unpaid accrued interest		2,143 00		\$185,164 74
Due depositors, earned dividend and accrued State tax		194,446 24		
Estimated market value of resources above liability for deposits, earned dividend and State tax		179,336 55		
		\$15,109 69		

PISCATAQUIS SAVINGS BANK—DOVER.

October 18, 1906.

F. E. GUERNSEY, President.

W. C. WOODBURY, Treasurer.

TRUSTEES—E. A. Thompson, F. E. Guernsey, C. H. Cushing, G. E. Howard,
W. J. Mayo, C. W. Hayes, W. C. Woodbury.

Organized March 28, 1874.

LIABILITIES.

Deposits	\$855,898 09
Reserve fund	29,000 00
Undivided profits.....	20,173 93
	<hr/> \$905,072 02

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1912, R. R. Aid ..	\$5,000 00	\$5,225 00	5,000 00	
Penobscot, 3½s, 1912-30, Ct. House ..	4,000 00	4,000 00	4,000 00	
Washington, 4s, opt. 1923, R.R. Aid ..	10,000 00	10,450 00	10,000 00	
City of Brewer, 4s, 1921, Refunding.....	4,000 00	4,180 00	4,000 00	
Rockland, 3½s, 1917, Refunding.....	5,000 00	5,000 00	5,000 00	
Waterville, 3½s, 1926, Refunding.....	1,000 00	1,000 00	1,000 00	
Dover-Foxcroft Water District, 3½s, 1913-33	20,000 00	19,700 00	20,000 00	
Gardiner Water District, 4s, 1934	3,000 00	3,195 00	3,000 00	
Total public funds of Maine.....	52,000 00			\$52,000 00
County of Franklin, Kan., 6s, 1910, Refund.	5,000 00	5,375 00	5,000 00	
Franklin, O., 4s, 1911, Bridge	2,000 00	2,050 00	2,000 00	
Jackson, O., 4s, 1926, Turnpike ..	1,000 00	1,035 00	1,000 00	
Lyon, Kan., 4½s, opt. 1918, Refund.	7,000 00	7,210 00	7,000 00	
Sedgwick, Kan., 5½, 1910, Refund.	5,000 00	5,350 00	5,000 00	
Woodbury, Ia., 4s, opt. 1909, Fund.	5,000 00	5,050 00	5,000 00	
Wyandotte, Kan., 4½s, 1931, Bridge	5,000 00	5,725 00	5,000 00	
City of Ashland, Wis., 5s, 1912, Improve.	2,000 00	2,120 00	2,000 00	
Brainerd, Minn., 6s, 1908, Elec. Lt.	4,000 00	4,160 00	4,000 00	
Cambridge, Mass., 4s, 1926, Street	5,000 00	5,350 00	5,000 00	
Canton, O., 4s, 1917, Sch. Dist.	5,000 00	5,100 00	5,000 00	
Cleveland, O., 4s, 1922, School	10,000 00	10,600 00	10,000 00	
Cleveland, O., 4s, 1916, Pav. etc.	3,000 00	3,120 00	3,000 00	
Elwood, Ind., 6s, 1921, Refunding	5,000 00	6,200 00	5,000 00	
Elyria, O., 4s, 1924, Water	5,000 00	5,075 00	5,000 00	
Emporia, Kan., 4½s, opt. 1919, Ref.	3,000 00	3,600 00	3,000 00	
Kansas City, Kan., 6s, 1908-9, Int.				
Improvement	5,000 00	5,225 00	5,000 00	
Lansing, Mich., 4s, 1920, Water ..	5,000 00	5,125 00	5,000 00	
Lexington, Ky., 4s, 1933, Sch. Dist.	3,000 00	3,120 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	5,100 00	5,000 00	
Newark, O., 4s, 1914, St. Improv.	2,000 00	2,030 00	2,000 00	
Owensboro, Ky., 4s, optional				
1915, Street Improvement	5,000 00	5,050 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	5,325 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1921,				
Water	5,000 00	5,075 00	5,000 00	
Sioux City, Ia., 4½s, 1918, Funding	3,000 00	3,135 00	3,000 00	
Steubenville, O., 4s, opt. 1914, Wat.	5,000 00	5,050 00	5,000 00	
Stillwater, Minn., 6s, 1912, Per-				
manent Improvement.....	5,000 00	5,300 00	5,000 00	
Superior, Wis., 5s, opt. Sewer...	5,000 00	3,750 00	5,000 00	
Westport, Mo., 6s, 1915, Sch. Dist.	5,000 00	5,850 00	5,000 00	
Youngstown, O., 5s, 1921-4, San..	5,000 00	5,775 00	5,000 00	

PISCATAQUIS 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 Littleton, N. H., 3½s, opt. 1913				
Water and Light.....	\$1,500 00	\$1,477 50	\$1,500 00	
Watertown, Mass., 3½s, 1910, Water	5,000 00	4,950 00	5,000 00	
Village of Duluth, Minn., 6s, 1908, Appor-				
tioning Debt.....	6,000 00	6,270 00	6,000 00	
Borough of Dunmore, Penn., 4s, 1914, Fund	4,000 00	4,040 00	4,000 00	
Dunmore, Penn., 4s, 1922, School				
District, Refunding.....	5,000 00	5,075 00	5,000 00	
Total public funds out of Maine.....	164,500 00			\$164,500 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	10,000 00	12,000 00	9,985 00	
Bangor & Aroostook, Van Buren Ext., 5s, 1943	5,000 00	5,850 00	5,000 00	
Bangor & Aroostook, Car Trust, 5s, 1908....	5,000 00	5,000 00	5,000 00	
Bangor & Aroostook, 4s, 1951.....	10,000 00	9,500 00	9,825 00	
Boston & Worcester Street, Mass., 4½s, 1923	3,000 00	3,510 00	3,000 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, opt. 1924....	5,000 00	4,900 00	4,912 50	
Rumford Falls & Rangeley Lakes, 5s, 1937..	8,000 00	8,960 00	8,000 00	
Total railroad bonds of Maine.....	56,000 00			55,522 50
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	5,000 00	5,000 00	4,925 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00	5,600 00	5,000 00	
Baltimore & Ohio, S. W. Division, 3½s, 1925	5,000 00	4,550 00	4,481 25	
Berkshire Street, Pittsfield, Mass., 5s, 1922.	5,000 00	5,300 00	5,000 00	
Boston & Worcester Street, Mass., 4½s, 1923	5,000 00	5,000 00	5,000 00	
Brooklyn Union Elevated, N. Y., 4-5s, 1950..	5,000 00	5,325 00	5,000 00	
Buffalo Railway, N. Y., 5s, 1931.....	5,000 00	5,550 00	4,950 00	
Central Branch, 4s, 1919.....	4,000 00	3,800 00	3,900 00	
Central Branch Union Pacific, 4s, 1948.....	5,000 00	4,750 00	4,700 00	
Chicago, Peoria & St. Louis, 4½s, 1930....	5,000 00	5,000 00	5,000 00	
Chicago, Rock Island & Pacific, 4s, 1934....	5,000 00	4,750 00	4,825 00	
Cicero & Proviso St., Chicago, 5s, 1915.....	10,000 00	10,000 00	10,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	3,000 00	3,180 00	3,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	10,000 00	10,600 00	10,000 00	
Clearfield & Jefferson, 6s, 1927.....	5,000 00	6,250 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933....	5,000 00	5,500 00	5,000 00	
Concord & Montreal, 4s, 1920.....	10,000 00	10,000 00	10,000 00	
Des Moines, Iowa Falls & Northern, 5s, optional 1906.....	2,000 00	3,000 00	3,000 00	
Des Moines Street, Ia., 6s, 1916.....	5,000 00	5,500 00	5,000 00	
Detroit Railway, Mich., 5s, 1924.....	5,000 00	5,475 00	5,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927..	5,000 00	5,125 00	5,000 00	
Detroit, Toledo & Ironton, 4s, 1955.....	5,000 00	4,000 00	4,200 00	
Dover, Somersworth & Rochester Street, N. H., 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911	5,000 00	5,000 00	5,000 00	
Gardner, Westminster & Fitchburg Street, Mass., 5s, 1920.....	5,000 00	5,125 00	5,000 00	
Grand Avenue Cable, Kansas City, Mo., 5s, 1908.....	15,000 00	15,075 00	14,370 00	
Haverhill & Amesbury St., Mass., 5s, 1912..	13,000 00	13,130 00	13,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	5,000 00	5,000 00	4,825 00	
Lehigh Valley of New York, 4½s, 1940.....	5,000 00	5,500 00	5,000 00	
Lexington & Boston, Mass., 4½s, 1920.....	10,000 00	10,100 00	10,000 00	
Long Island, North Shore Branch, 5s, 1932..	5,000 00	5,450 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955...	2,000 00	2,200 00	2,000 00	
Metropolitan St., Kansas City, Mo., 5s, 1909	5,000 00	5,050 00	4,825 00	
Milford, Attleboro & Woonsocket, 5s, 1919..	5,000 00	5,150 00	5,000 00	
Naumkeag Street, Salem, Mass., 5s, 1910...	5,000 00	5,200 00	4,900 00	
New Haven & West Haven & Winchester Avenue, Conn., 5s, 1912.....	3,000 00	3,150 00	3,000 00	
New York & Stamford, 5s, 1931.....	5,000 00	5,500 00	5,000 00	
Passenger & Belt, Lexington, Ky., 6s, 1913.	5,000 00	5,375 00	5,000 00	
Pontiac, Oxford & Northern, 6s, 1916.....	5,000 00	5,000 00	5,000 00	
Rutland, 4½s, 1941.....	10,000 00	10,600 00	10,000 00	
St. Louis, Iron Mountain & Southern, 5s, 1931	5,000 00	5,725 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>
Sioux City Traction, Ia., 5s, 1919	\$5,000 00	\$5,100 00	\$5,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,650 00	4,700 00	
Toledo & Ohio Central, Western Div., 5s, 1935	5,000 00	5,600 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, 1930-1	10,000 00	11,800 00	10,000 00	
Utica & Mohawk Valley, 4½s, 1941.	5,000 00	5,100 00	5,000 00	
Wabash Pittsburg Terminal, 4s, 1954.....	3,000 00	2,550 00	2,775 00	
West Chicago St. R. R. Tunnel Co., Ill., 5s, 1909	5,000 00	4,000 00	5,000 00	
Williamsport & North Branch, 4½s, 1931	8,600 00	8,080 00	8,000 00	
Total railroad bonds out of Maine.....	289,000 00			\$285,176 25
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916.....	9,000 00	9,000 00	9,000 00	
Belfast Water Company, 5s, 1907.....	5,000 00	5,000 00	5,000 00	
Bodwell Water Power Co., Old Town, 5s, optional 1910.....	12,000 00	12,000 00	12,000 00	
Caribou Water, Lt. & Power Co., 5s, opt. 1908	3,000 00	3,000 00	3,000 00	
Dover & Foxcroft Lt. & Heat Co., 4s, opt. 1906	15,000 00	15,000 00	15,000 00	
Eastern Steamship Co., 5s, 1927	5,000 00	5,100 00	5,000 00	
Ellsworth Electric Illuminating Co., 5s, 1908	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 & New Hampshire Granite Com- pany, 5s, optional 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	
New England Elevator Co., 3½s, 1916.....	2,000 00	2,000 00	1,960 00	
Oakland Water Company, 5s, 1918	3,000 00	3,000 00	2,970 00	
Rockland Rockport Lime Co., 5s, opt. 1920.	5,000 00	5,600 00	5,000 00	
Rockland Water Company, 5s, 1919.....	2,000 00	2,200 00	2,000 00	
Rumford Falls Power Co., 4s, 1945.....	5,000 00	5,000 00	4,987 50	
Sanford Power Company, 5s, 1908.....	4,500 00	4,500 00	4,500 00	
Total corporation bonds of Maine.....	92,000 00			91,917 50
Berlin Water Company, N. H., 5s, opt. 1902.	5,000 00	5,000 00	5,000 00	
Indianapolis Water Co., Ind., 6s, 1911.....	5,000 00	5,450 00	5,000 00	
Total corporation bonds out of Maine.....	10,000 00			10,000 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	3,500 00	3,850 00	3,500 00	
First National Bank, Bangor	1,300 00	1,950 00	1,300 00	
First National Bank, Dexter	3,000 00	3,150 00	3,000 00	
First National Bank, Portland	3,700 00	3,885 00	3,700 00	
National Shoe & Leather Bank, Auburn ..	4,600 00	4,945 00	4,600 00	
Richmond National Bank, Richmond.....	640 00	640 00	640 00	
Total national bank stock owned	16,740 00			16,740 00
<i>Other Bank Stock Owned.</i>				
Kineo Trust Company, Dover	2,500 00	3,750 00	2,500 00	
Rumford Falls Trust Company	2,000 00	3,200 00	2,000 00	
Waterville Trust Company	3,000 00	3,150 00	3,000 00	
Total other bank stock owned.....	7,500 00			7,500 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook.....		1,100 00	1,100 00	
Detroit, Toledo & Ironton.....		600 00	600 00	
Phillips & Rangeley		2,500 00	2,500 00	4,200 00
<i>Loans on Corporation Stock.</i>				
Kineo Company.....		10,000 00	10,000 00	
Milo Electric Light & Power Company.....		1,500 00	1,500 00	
Piscataquis Woolen Company, Guilford.....		4,527 68	4,527 68	16,027 68

PISCATAQUIS SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on City of New York corporate stock	\$2,800 00	\$2,800 00	
Loan to town of Milo	1,500 00	1,500 00	
Loans on life insurance policies	12,686 40	12,686 40	
Loans on personal property	8,271 58	8,271 58	
Loans on Piscataquis Savings Bank books.....	225 00	225 00	
Loans on mortgages of real estate	130,611 65	130,611 65	\$156,104 63
Real estate, investment	14,786 55	14,786 55	
Real estate, foreclosure.....	1,954 08	1,954 08	16,740 63
Premium account.....		5,984 25	
Expense account		1,376 01	7,360 26
Cash on deposit	20,502 42	20,502 42	
Cash on hand	780 15	780 15	21,282 57
Unpaid accrued interest.....	16,611 10		\$905,072 02
Due depositors, earned dividend and accrued State tax	943,114 11		
Estimated market value of resources above liability for deposits, earned dividend and State tax	\$69,257 92		
	\$73,856 19		

PORTLAND SAVINGS BANK—PORTLAND.

May 10, 1906.

JAMES P. BAXTER, President.

EDWARD A. NOYES, Treasurer.

ALFRED A. MONTGOMERY, Assistant Treasurer.

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

Organized April 18, 1852.

LIABILITIES.

Deposits	\$11,012,534 65
Reserve fund	1,090,000 00
Undivided profits	222,667 36
	\$12,325,202 01

RESOURCES.

Public Funds Owned.	Par Value	Estimated and Market Value.	Charged on Books.	Total
United States Coupon, 4s, 1925	\$250,000 00	\$323,750 00	\$250,000 00	\$250,000 00
City of Biddeford, 3s, 1906, Refunding ..	4,000 00	4,000 00	3,916 00	
Biddeford, 4s, 1914, Refunding ..	10,000 00	10,850 00	10,000 00	
Portland, 3½s, 1920, Refunding ..	90,000 00	90,000 00	90,000 00	
Portland, 3½s, 1922, Refunding ..	200,000 00	200,000 00	200,000 00	
Dover & Foxcroft Water District, 3½s, 1933.	50,000 00	49,000 00	50,000 00	
Gardiner Water District, 4s, 1934 ..	100,000 00	106,500 00	100,000 00	
Portland Bridge District, 3½s, 1908-12 ..	25,000 00	25,000 00	25,000 00	
Total public funds of Maine	479,000 00			478,916 00
County of Allegheny, Pa., 4s, 1925, Jail ..	100,000 00	107,000 00	100,000 00	
Allegheny, Pa., 4s, 1933, Road ..	100,000 00	108,500 00	100,000 00	
Bay, Mich., 5s, 1911., Bridge	30,000 00	31,800 00	30,000 00	
Bay, Mich., 4s, 1925, Refunding ..	30,000 00	31,500 00	30,000 00	
Bay, Mich., 4s, 1925, Bridge	15,000 00	15,825 00	15,000 00	
Belmont, O., 5s, 1906-9, Ct. House	36,000 00	36,720 00	36,000 00	
Blue Earth, Minn., 5s, 1919, Ct. H.	35,000 00	39,550 00	35,000 00	
Boone, Ind., 5s, 1907, Funding ..	5,000 00	5,050 00	5,000 00	
Cuyahoga, O., 4s, 1918-20, Building	75,000 00	78,750 00	75,000 00	
Hancock, Ind., 5s, 1917-28, Funding	67,000 00	76,045 00	67,000 00	
Hancock, O., 5s, 1913-18, Ct. House	50,000 00	55,000 00	50,000 00	
Jackson, Ind., 5s, 1906-10, Funding	25,000 00	25,625 00	25,000 00	
Jackson, O., 4s, 1922-6, Turnpike ..	90,000 00	93,150 00	90,000 00	
Lawrence, O., 5s, 1920-2, Pike ..	20,000 00	22,800 00	20,000 00	
Lucas, O., 4½s, 1913-25, Bridge ..	52,000 00	57,460 00	52,000 00	
McCracken, Ky., 4s, 1934, Refund.	50,000 00	52,000 00	50,000 00	
Muskingum, O., 5s, 1908-13, Hall.	40,000 00	42,200 00	40,000 00	
Muskingum, O., 4½s, 1921-4, Ref.	25,000 00	27,750 00	25,000 00	
Polk, Minn., 6s, 1908, Ditch	64,000 00	66,880 00	64,000 00	
Ramsey, Minn., 4½s, 1918, Ct. House	50,000 00	54,750 00	50,000 00	
Reno, Kan., 5½s, 1919, Refunding ..	35,000 00	40,250 00	35,000 00	
Rush, Ind., 5s, 1909-16, Refunding	70,000 00	74,550 00	70,000 00	
Sumner, Kan., 4s, opt., 1905-25, Ref.	65,000 00	65,000 00	64,350 00	
Vigo, Ind., 5s, 1906-8, Court House	12,000 00	12,180 00	12,000 00	
Wyandotte, Kan., 5½s, optional				
1908, Refunding	5,000 00	5,175 00	5,000 00	
City of Akron, O., 4s, 1927, Funding ..	25,000 00	25,875 00	25,000 00	
Altoona, Pa., 4s, 1933-5, Sch. Dist.	50,000 00	52,250 00	50,000 00	
Anderson, Ind., 5s, 1918, Water ..	40,000 00	44,500 00	40,000 00	
Boston, Mass., Reg. 3½s, 1944, Sew.	100,000 00	100,000 00	100,000 00	
Canton, O., 5s, 1907-9, School	22,000 00	22,550 00	22,000 00	
Chicago, Ill., 4s, 1920-2, San. Dist.	75,000 00	78,375 00	75,000 00	
Chicago, Ill., 4s, 1924, Judgment	100,000 00	106,500 00	100,000 00	
Chicago, Ill., 4s, 1917, Perm. Imp.	50,000 00	52,250 00	50,000 00	
Cincinnati, O., 3½s, optional 1932.				
Sinking Fund	100,000 00	100,000 00	100,000 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	Cleveland, O., 4s, 1925, Sewer....	\$100,000 00	\$107,000 00	\$100,000 00	
	Cleveland, O., 4s, 1922, Bd. of Ed.	145,000 00	153,700 00	145,000 00	
	Cleveland, O., 4s, 1925, Water....	50,000 00	53,500 00	50,000 00	
	Cleveland, O., 4s, 1925, River & Harbor.....	30,000 00	32,100 00	30,000 00	
	Cleveland, O., 4s, 1923, Grade Crossing.....	100,000 00	106,500 00	100,000 00	
	Columbus, O., 4s, opt. 1913, Sewer Improvement and Funding.....	150,000 00	154,500 00	150,000 00	
	Elgin, Ill., 4s, 1918-22, Water.....	50,000 00	50,750 00	50,000 00	
	Evansville, Ind., 5s, 1912, Funding.....	30,000 00	30,750 00	30,000 00	
	Evansville, Ind., 4½s, 1912, Funding.....	15,000 00	16,125 00	15,000 00	
	Indianapolis, Ind., 4½s, 1910-24, School Commissioners.....	25,000 00	26,125 00	25,000 00	
	Kansas City, Kan., 5s, 1907, Munic.	60,000 00	65,400 00	60,000 00	
	Lansing, Mich., 4½, 1910-15, Water	21,000 00	21,210 00	21,000 00	
	Lansing, Mich., 5s, 1913-23, Elec. Lt.	25,000 00	26,125 00	25,000 00	
	Milwaukee, Wis., 3½s, 1906-20, Municipal Improvement.....	50,000 00	56,000 00	50,000 00	
	Muskegon, Mich., 5s, 1906-24, Wat.	100,000 00	100,000 00	100,000 00	
	Newport, Ky., 5s, 1918, Street.....	36,000 00	39,780 00	36,000 00	
	New York, N. Y., Reg. 3½s, 1953, Aqueduct.....	30,000 00	33,600 00	30,000 00	
	New York, N. Y., Reg. 3½s, 1953, Rapid Transit.....	50,000 00	48,500 00	50,000 00	
	New York, N. Y., Reg. 3½s, 1953, Docks and Ferries.....	200,000 00	194,000 00	200,000 00	
	Omaha, Neb., 4½s, 1933, Renewal.	250,000 00	242,500 00	250,000 00	
	Omaha, Neb., 4s, 1933, Renewal..	40,000 00	46,000 00	40,000 00	
	Philadelphia, Pa., Reg. 3½s, 1934, Municipal.....	50,000 00	53,250 00	50,000 00	
	Port Huron, Mich., 4s, 1932, Canal	200,000 00	200,000 00	200,000 00	
	Racine, Wis., 4s, 1915, School....	50,000 00	52,000 00	50,000 00	
	St. Louis, Mo., 3½s, 1922, Munic..	100,000 00	51,000 00	50,000 00	
	Stamford, Conn., 4s, 1924, Sewer.	100,000 00	97,500 00	97,250 00	
	Toledo, O., 3½s, 1920, Park.....	25,000 00	26,250 00	25,000 00	
	Toledo, O., 4½s, 1914, Water.....	28,000 00	28,000 00	28,000 00	
	Toledo, O., 4s, 1924, Gen. Fund...	25,000 00	27,250 00	25,000 00	
		50,000 00	53,250 00	50,000 00	
Total public funds out of Maine		3,843,000 00			3,839,600 00
<i>Railroad Bonds Owned.</i>					
	Maine Central, Consolidated, 7s, 1912.....	82,500 00	97,350 00	82,500 00	
	Maine Central, Consolidated 4½s, 1912.....	169,000 00	175,760 00	169,000 00	
	Maine Central, Consolidated, 4s, 1912.....	70,000 00	71,400 00	70,000 00	
	Portland Railroad, 1st Mort. 4½s, 1913.....	100,000 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	79,500 00	75,000 00	
	Portland & Rumford Falls, 4s, 1927.....	25,000 00	25,000 00	25,000 00	
	Portland Union Railway Station Co., 4s, 1927	35,000 00	35,000 00	35,000 00	
	Rockland, Thomaston & Camden, 4s, 1921..	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	
	Washington County, 3½s, opt. 1924.....	50,000 00	47,500 00	46,000 00	
Total railroad bonds of Maine		881,500 00			870,000 00
	Allegheny & Western, 1st Mort. 4s, 1908....	25,000 00	25,750 00	25,000 00	
	Atchinson, Topeka & Santa Fe, General Mortgage 4s, 1995.....	25,000 00	25,500 00	25,000 00	
	Auburn & Syracuse Electric, 5s, opt. 1912..	30,000 00	30,900 00	29,400 00	
	Baltimore, Chesapeake & Atlantic, 5s, 1934.	50,000 00	56,000 00	50,000 00	
	Bennington & Rutland, 4½s, 1927.....	50,000 00	51,500 00	50,000 00	
	Berkshire Street, Pittsfield, Mass., 5s, 1922.	25,000 00	26,500 00	25,000 00	
	Boston, Milton & Brockton St., Mass., 1st Mortgage 5s, 1919.....	25,000 00	26,250 00	25,000 00	
	Boston & Worcester Street, Mass., 4½s, 1923	25,000 00	25,000 00	25,000 00	
	Braintree & Weymouth Street, Mass., 1st Mortgage, 5s, 1917.....	25,000 00	25,750 00	25,000 00	

PORTLAND SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bridgeport Traction Co., Conn., 5s, 1923...	\$25,000 00	\$27,250 00	\$25,000 00	
Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917.....	25,000 00	26,250 00	25,000 00	
Brockton & Plymouth Street, 4½s, 1920.....	25,000 00	25,000 00	25,000 00	
Brooklyn Union Elevated, N. Y., 1st Mortgage 4-5s, 1950.....	50,000 00	54,000 00	50,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	25,000 00	25,000 00	25,000 00	
Cedar Rapids, Iowa Falls & Northwestern, 5s, 1921.....	25,000 00	27,625 00	25,000 00	
Central Branch Union Pacific, 4s, 1948.....	25,000 00	23,500 00	22,750 00	
Central Pacific, 4s, 1949.....	50,000 00	50,000 00	49,250 00	
Chesapeake & Ohio, Gen. Mort. 4½s, 1992.....	57,000 00	60,135 00	57,000 00	
Chicago, Burlington & Quincy, Illinois Division, 3½s, optional 1929.....	50,000 00	47,000 00	49,750 00	
Chicago, Peoria & St. Louis, 4½s, 1930.....	25,000 00	26,000 00	25,000 00	
Chicago & St. Louis, 1st Mortgage 6s, 1915.....	74,000 00	82,140 00	74,000 00	
Chicago & West Michigan, Con. Mort 5s, 1921.....	50,000 00	51,500 00	48,750 00	
Cicero & Proviso Street, Chicago, 5s, 1915.....	25,000 00	25,000 00	25,000 00	
Cincinnati, Dayton & Chicago, 4s, 1942.....	25,000 00	23,500 00	23,812 50	
Cincinnati, Richmond & Muncie, 5s, opt. 1910.....	50,000 00	53,000 00	50,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Division, 4s, 1991.....	51,000 00	51,765 00	51,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939.....	25,000 00	25,125 00	25,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Division, 4s, 1990.....	25,000 00	25,375 00	25,000 00	
Cleveland Terminal & Valley, 4s, 1995.....	50,000 00	50,000 00	49,500 00	
Current River, 5s, 1927.....	28,000 00	28,560 00	28,000 00	
Dayton & Michigan, Con. Mort. 5s, 1911.....	25,000 00	25,750 00	25,000 00	
Dayton, Springfield & Urbana Electric, O., 5s, optional 1995.....	50,000 00	50,000 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	25,750 00	25,000 00	
Flint & Pere Marquette, 1st Mort. 6s, 1920.....	25,000 00	28,500 00	25,000 00	
Flint & Pere Marquette, P. H. Div. 5s, 1939.....	50,000 00	55,000 00	50,000 00	
Flint & Pere Marquette, Toledo Div. 5, 1937.....	25,000 00	27,500 00	25,000 00	
Gardner, Westminster & Fitchburg Street, Mass., 5s, 1920.....	25,000 00	25,625 00	25,000 00	
Hartford & Springfield Street, 5s, 1941.....	25,000 00	25,000 00	25,000 00	
Hudson Valley, N. Y., 5s, 1951.....	60,000 00	60,000 00	60,000 00	
Indiana, Decatur & Western, 1st Mort. 5s, 1935.....	25,000 00	26,750 00	25,000 00	
Iowa Central, 5s, 1938.....	25,000 00	28,000 00	25,000 00	
Iowa Central, 4s, 1951.....	40,000 00	34,400 00	39,000 00	
Kentucky Central 4s, 1987.....	25,000 00	25,000 00	24,500 00	
Lehigh & New York, 1st Mort. 4s, 1945.....	25,000 00	24,250 00	22,750 00	
Lehigh Valley of New York, 1st Mortgage 4½s, 1940.....	35,000 00	38,500 00	35,000 00	
Lexington & Boston Street, Mass., 4½s, 1920.....	25,000 00	25,250 00	25,000 00	
Manhattan Railway, N. Y., Consol. 4s, 1990.....	50,000 00	50,750 00	50,000 00	
Mason City & Fort Dodge, 4s, 1955.....	50,000 00	46,000 00	45,875 00	
Montville Street, Conn., 5s, 1920.....	25,000 00	26,875 00	25,000 00	
Nashua Street, N. H., 4s, opt. 1904.....	25,000 00	25,000 00	25,000 00	
New Bedford, Middleboro & Brockton Street, Mass., 1st Mortgage, 5s, 1920.....	25,000 00	25,500 00	25,000 00	
Newport & Fall River Street, 5s, 1918.....	25,000 00	25,500 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	55,500 00	50,000 00	
New York Central & Hudson River, 3½s, 1997.....	25,000 00	24,625 00	25,000 00	
Norfolk Central Street, Mass., 5s, opt. 1903.....	20,500 00	20,500 00	20,509 00	
Norfolk Suburban Street, Mass., 1st Mortgage 5s, optional 1899.....	22,500 00	23,175 00	22,500 00	
Norfolk Western Street, Mass., 1st Mortgage 5s, optional 1904.....	25,000 00	22,500 00	25,000 00	
North Side Electric Street, Chicago, 1st Mortgage 6s, 1915.....	25,000 00	22,500 00	25,000 00	
North Wisconsin, 6s, 1930.....	25,000 00	32,000 00	25,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	100,000 00	98,099 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	25,750 00	25,000 00	

PORTLAND SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
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	25,000 00	25,000 00	
Port Reading, 1st Mortgage 5s, 1941	25,000 00	28,750 00	25,000 00	
Providence & Fall River St., 1st Mort. 5s, 1921 . . .	25,000 00	25,000 00	25,000 00	
Providence & Taunton Street, 5s, 1918	25,000 00	26,500 00	25,000 00	
Rutland-Canadian, 4s, 1919	50,000 00	48,000 00	50,000 00	
St. Lawrence & Adirondack, 1st Mort. 5s, 1996 . . .	25,000 00	50,500 00	25,000 00	
St. Louis Cable & Western, 6s, 1914	25,000 00	27,875 00	25,000 00	
St. Louis & San Francisco, 1st Mort. 5s, 1987 . . .	25,000 00	25,750 00	25,000 00	
St. Louis & San Francisco, Ref. Mort. 4s, 1951 . . .	25,000 00	22,500 00	24,375 00	
St. Paul & Duluth, 5s, 1931	25,000 00	25,600 00	25,000 00	
Schenectady Railway, N. Y., 4½s, opt. 1911	25,000 00	26,750 00	25,000 00	
Scioto Valley & New England, 1st Mortgage, 4s, 1889	50,000 00	51,000 00	50,000 00	
Sioux City Traction, Ia., 5s, 1919	25,000 00	25,500 00	25,000 00	
Toledo Traction, O., 1st Con. Mort. 5s, 1909 . . .	25,000 00	25,000 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	25,500 00	24,000 00	
West Chicago Street, Ill., 1st Mort. 5s, 1923	50,000 00	45,000 00	50,000 00	
West Chicago Street Railroad Tunnel Company, Ill., 5s, 1909	100,000 00	80,000 00	100,000 00	
Wilkesbarre & Eastern, 1st Mort. 5s, 1942	21,000 00	23,520 00	21,000 00	
Williamsport & North Branch, 4½s, 1931	50,000 00	50,750 00	50,000 00	
Worcester & Marlborough St., Mass., 5s, 1917 . . .	25,000 00	25,750 00	25,000 00	
Total railroad bonds out of Maine	2,912,000 00			2,893,362 50
<i>Corporation Bonds Owned.</i>				
American Realty Co., 1st Mort 5s, opt. 1903	100,000 00	100,000 00	100,000 00	
Camden & Rockland Water Co., 4½s, 1917	50,000 00	52,750 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, 1906-42	157,000 00	157,000 00	157,000 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	48,750 00	
Portland Elevator Company, 4s, 1907-37	82,000 00	84,460 00	82,000 00	
Portland Water Company, 4s, 1927	50,000 00	51,000 00	50,000 00	
Rumford Falls Power Company, 4s, opt 1915	25,000 00	25,000 00	24,375 00	
Rumford Falls Realty Company, 5s, 1922	50,000 00	50,000 00	48,750 00	
Skowhegan Water Company, 5s, 1917	25,000 00	25,000 00	25,000 00	
York Shore Water Company, 5s, 1916	25,000 00	26,250 00	25,000 00	
Total corporation bonds of Maine	774,000 00			768,650 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	35,000 00	20,000 00	
Eastern Maine	20,000 00	24,500 00	20,000 00	
European & North American	21,300 00	30,885 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	1,400 00	-	
Portland Safe Deposit Company	26,500 00	37,500 00	26,500 00	
Total corporation stock owned	40,500 00			26,500 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>
Biddeford National Bank, Biddeford	\$3,000 00	\$3,300 00	\$3,000 00	
Canal National Bank, Portland.....	20,000 00	21,200 00	20,000 00	
Casco National Bank, Portland.....	20,000 00	20,400 00	20,000 00	
Cumberland National Bank, Portland.....	12,700 00	12,954 00	12,700 00	
First National Bank, Portland.....	12,100 00	12,705 00	11,939 00	
National Traders Bank, Portland.....	13,300 00	13,832 00	13,300 00	
Total national bank stock owned	81,100 00			\$80,989 00
<i>Loans on Public Funds.</i>				
County of Clallam, Wash.....		150 00	150 00	
Franklin, Kan.....		3,500 00	3,500 00	
Merrimack, N. H.....		600 00	600 00	
Okanagan, Wash.....		1,050 00	1,050 00	
City of Centralia, Wash.....		545 67	545 67	
Cincinnati, O.....		1,000 00	1,000 00	
Duluth, Minn.....		1,000 00	1,000 00	
Evansville, Ind.....		1,000 00	1,000 00	
Saco.....		1,000 00	1,000 00	
Village of Nelsonville, O.....		781 35	781 35	10,627 02
<i>Loans on Railroad Bonds.</i>				
Auburn & Syracuse Electric, N. Y.....		3,155 00	3,155 00	
Bangor & Aroostook.....		2,000 00	2,000 00	
Chicago & Cincinnati.....		3,000 00	3,000 00	
Cleveland, Akron & Columbus.....		3,000 00	3,000 00	
Connecticut Railway & Lighting Company.....		1,200 00	1,200 00	
Evansville Suburban & Newburg.....		9,500 00	9,500 00	
Denver City Tramway, Col.....		450 00	450 00	
Duluth Street, Minn.....		3,930 00	3,930 00	
Elizabeth, Plainfield & Central Jersey.....		2,000 00	2,000 00	
Galesburg Railway & Light Company, Ill.....		800 00	800 00	
Illinois Valley.....		4,200 00	4,200 00	
Kings County Elevated, N. Y.....		8,745 00	8,745 00	
Maine Central.....		2,100 00	2,100 00	
New York Central & Hudson River.....		1,760 00	1,760 00	
New York, New Haven & Hartford.....		2,800 00	2,800 00	
New York, Ontario & Western.....		1,000 00	1,000 00	
Northern Pacific.....		500 00	500 00	
Oregon Short Line.....		1,500 00	1,500 00	
Portland Railway, Oregon.....		10,000 00	10,000 00	
Rio Grande Western.....		1,800 00	1,800 00	
Rutland.....		17,238 75	17,238 75	
St. Joseph Railway, Light, Heat & Power Co., Mo.....		800 00	800 00	
Urbana & Champaign Railway, Gas & Electric Co., Ill.....		8,100 00	8,100 00	
Wichita Railroad & Light Company, Kansas.....		2,000 00	2,000 00	91,578 75
<i>Loans on Corporation Bonds.</i>				
American Water Supply Company.....		2,500 00	2,500 00	
Arkansas Water Company, Little Rock, Ark.....		2,663 60	2,663 60	
Beloit Water Works Company, Wis.....		10,000 00	10,000 00	
Berlin Electric Light Company, N. H.....		15,000 00	15,000 00	
Berwick Water Company.....		1,000 00	1,000 00	
Biddeford & Saco Water Company.....		150 00	150 00	
Brockport-Holley Water Works Company, N. Y.....		350 00	350 00	
Butler Water Company, Pa.....		415 00	415 00	
Butte City Water Company, Mont.....		500 00	500 00	
City Water Company, Chattanooga, Tenn.....		2,000 00	2,000 00	
City Water Company, East St. Louis, Ill.....		2,700 00	2,700 00	
City Water Company, Kearney, Neb.....		400 00	400 00	
City Water Company, Marinette, Wis.....		450 00	450 00	
City Water Company, Marysville, Mo.....		400 00	400 00	
City Water Company, Merrill, Wis.....		1,800 00	1,800 00	
City Water Company, Sheboygan, Wis.....		3,600 00	3,600 00	
City Water Company, Washington, Ind.....		800 00	800 00	
Council Bluffs Gas & Electric Company, Ia.....		900 00	900 00	
Crystal Water Company of Staten Island, N. Y.....		5,403 00	5,403 00	
Des Moines Water Works Company, Ia.....		370 00	370 00	
Edison Electric Company, Los Angeles, Cal.....		1,000 00	1,000 00	
Eau Claire Light & Power Company, Wis.....		125 00	125 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>
Eau Claire Water Company, Wis	\$500 00	\$500 00	
Fergus Falls Water Company, Minn.....	1,500 00	1,500 00	
Fort Smith Water Company, Ark.....	25,000 00	25,000 00	
Galesburg Gas & Electric Company, Ill.....	540 00	540 00	
Indianapolis Water Company, Ind.....	4,000 00	4,000 00	
International Paper Company, New York.....	1,800 00	1,800 00	
Kokomo Water Company, Ind.....	400 00	400 00	
Leadville Water Company, Col.....	920 00	920 00	
Meridian Water Company, Miss.....	900 00	900 00	
Monroe Water Company, Mich.....	1,134 00	1,134 00	
Municipal Water Works Company, Fort Smith, Ark.....	1,770 00	1,770 00	
Mutual Life Insurance Company, New York.....	1,000 00	1,000 00	
Omaha Water Company, Neb.....	1,900 00	1,900 00	
Owensboro Water Company, Ky.....	600 00	600 00	
Plainfield Gas & Electric Light Company, N. J.....	350 00	350 00	
Portland Water Company.....	2,000 00	2,000 00	
Presque Isle Water Company.....	1,500 00	1,500 00	
South Dakota Water Company, Sioux Falls.....	3,893 00	3,893 00	
Western Telephone & Telegraph Company.....	1,000 00	1,000 00	
Western Union Telegraph Company.....	3,000 00	3,000 00	
Wichita Water Company, Kan.....	5,400 00	5,400 00	
Worcester Cycle Manufacturing Company, Mass.....	3,599 37	3,599 37	\$115,232 97
<i>Loans on Railroad Stock.</i>			
Maine Central.....	1,275 00	1,275 00	
New York Central & Hudson River.....	1,000 00	1,000 00	
Pennsylvania.....	2,300 00	2,300 00	
Portland.....	9,198 00	9,198 00	
Portland & Rumford Falls.....	4,500 00	4,500 00	18,273 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	
Crystal Water Company of Staten Island, N. Y.....	157 70	157 70	
Eastern Argus Publishing Company, Portland.....	20,000 00	20,000 00	
Goodall Worsted Company, Sanford.....	4,900 00	4,900 00	
Newark Water Works Company, Ohio.....	600 00	600 00	
P. H. & J. M. Brown Company, Portland.....	5,000 00	5,000 00	
Portland Gas Light Company.....	4,000 00	4,000 00	
Portland Safe Deposit Company.....	1,000 00	1,000 00	
Portland Water Company.....	2,000 00	2,000 00	
Proprietors Union Wharf, Portland.....	7,250 00	7,250 00	
Fullman Company, Chicago, Ill.....	4,200 00	4,200 00	
Standish Water & Construction Company.....	6,500 00	6,500 00	
State Publishing Association, Portland.....	4,070 00	4,070 00	64,752 70
<i>Loans on Savings Bank Books.</i>			
Maine Savings Bank, Portland.....	2,700 00	2,700 00	
Portland Savings Bank.....	2,990 00	2,990 00	5,690 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	
Central Wharf Company, Portland.....	3,000 00	3,000 00	
Goodall Worsted Company, Sanford.....	10,000 00	10,000 00	
Haskell Silk Company, Westbrook.....	6,000 00	6,000 00	
Maine Historical Society, Portland.....	4,000 00	4,000 00	
Mechanic Falls Water Company.....	500 00	500 00	
Mechanic Falls Water & Electric Light & Power Co.....	2,866 41	2,866 41	
Merchants Marine Railway Co., Portland (endorsed).....	9,000 00	9,000 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).....	30,000 00	30,000 00	
Portland Gas Light Company.....	81,000 00	81,000 00	
Portland Public Library.....	5,000 00	5,000 00	
Proprietors Union Wharf, Portland.....	25,000 00	25,000 00	
Roman Catholic Bishop of Portland.....	58,145 00	58,145 00	
St Paul's Parish in Portland, Maine.....	200 00	200 00	
Williston Church, Portland.....	10,000 00	10,000 00	372,461 41

PORTLAND SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loans on Casco National Bank, Portland, stock	\$3,600 00	\$3,600 00	
Loans on mortgages of real estate	1,475,592 25	1,475,592 25	1,479,192 25
Real estate, investment	498,450 24	463,450 24	
Real estate foreclosure	219,544 71	219,544 71	682,984 95
Expense account		523 41	523 41
Cash on deposit	160,170 08	160,170 08	
Cash on hand	8,437 97	8,437 97	168,608 05
Unpaid accrued interest	122,584 02		\$12,325,202 01
Due depositors, earned dividend and accrued State tax	12,901,386 12		
Estimated market value of resources above liability for deposits, earned dividend and State tax	11,240,164 95		
	\$1,661,221 17		

ROCKLAND SAVINGS BANK—ROCKLAND.

August 7, 1906.

E. H. LAWRY, President.

E. D. SPEAR, Treasurer.

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

Organized April 18, 1868.

LIABILITIES.

Deposits	\$1,998,751 31
Reserve fund	70,279 56
Undivided profits.....	32,295 87
	\$2,101,326 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>
Commonwealth of Massachusetts, Registered 3½s, 1941, Metropolitan Water Loan	\$75,000 00	\$78,750 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	20,520 00	18,000 00	
Athens, O., 5s, 1927-8, Gen. Fund.	15,000 00	17,775 00	15,000 00	
Chippewa, Mich., 5s, 1910, Road.	10,000 00	10,400 00	10,000 00	
Floyd, Ind., 5s, 1911-12, Funding.	8,000 00	8,480 00	8,000 00	
Franklin, Ky., 4s, 1919, Refund.	15,000 00	15,225 00	15,000 00	
Gallia, O., 5s, 1918, Turnpike.....	20,000 00	22,400 00	20,000 00	
Lyon, Kan., 4½s, 1911-19, Refund.	20,000 00	20,600 00	20,000 00	
Madison, Ky., 4s, opt. 1919, Ref.	20,000 00	20,500 00	20,000 00	
Muskegon, Mich., 4½s, 1913, Road and Bridge.....	16,000 00	16,240 00	16,000 00	
Muskingum, O., 5s, 1917, Bridge.	2,000 00	2,250 00	2,000 00	
Polk, Ia., 3½s, 1910-13, Ct. House..	15,000 00	14,925 00	15,000 00	
Polk, Minn., 5½s, 1907, Drainage.	3,000 00	3,045 00	3,000 00	
Sedgwick, Kan., 5s, optional 1919-22, Refunding	10,000 00	11,250 00	10,000 00	
Talbot, Md., 4s, 1908-22, Con. Redem.	10,000 00	10,100 00	10,000 00	
Vernon, Mo., 4½s, 1919, Refund...	10,000 00	10,750 00	10,000 00	
Warren, Ky., 4s, opt. 1914, Ref...	3,000 00	3,045 00	3,000 00	
Wyandotte, Kan., 4½s, 1927-9, Bdg.	20,000 00	21,900 00	20,000 00	
City of Ashland, Wis., 5s, 1909, Funding	10,000 00	10,300 00	10,000 00	
Elwood, Ind., 6s, 1908, Sch. City.	10,000 00	10,400 00	10,000 00	
Elwood, Ind., 6s, 1921, Refunding	10,000 00	12,400 00	10,000 00	
Hazleton, Pa., 4s, 1916-18, Sch. Dist.	6,500 00	6,565 00	6,500 00	
Indianapolis, Ind., 4s, 1913, Fund.	17,000 00	17,510 00	17,000 00	
Iron Mountain, Mich., 6s, 1907, School District	1,500 00	1,530 00	1,500 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 Transit.....	75,000 00	73,125 00	75,000 00	
Omaha, Neb., 4½s, 1934, Renewal.	12,000 00	13,860 00	12,000 00	
Owensboro, Ky., 4s, optional 1915, Street Improvement.....	20,000 00	20,200 00	20,000 00	
Peru, Ind., 5s, 1907-10, Refunding	4,000 00	4,100 00	4,000 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	10,150 00	10,000 00	
West Bay City, Mich., 5s, 1925, Ref	10,000 00	11,500 00	10,000 00	
Town of Killingly, Conn., 3½s, 1920, Refund.	20,000 00	19,500 00	20,000 00	
Coal Township, Pa., 4½s, opt. 1908, Refund..	10,000 00	10,100 00	10,000 00	
Total public funds owned	548,000 00			\$548,000 00
<i>Railroad Bonds Owned.</i>				
Georges Valley, 6s, 1913.....	11,000 00	8,250 00	10,100 00	
Knox & Lincoln, 5s, 1921.....	5,000 00	5,450 00	5,000 00	
Lime Rock, 4s, 1923.....	16,000 00	16,000 00	16,000 00	

ROCKLAND 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>
Maine Central, 5s, 1923	\$7,000 00	\$7,840 00	\$7,000 00	
Northern Maine Seaport, 5s, 1935	23,000 00	26,450 00	23,000 00	
Penobscot Shore Line, Reg. 4s, 1920	58,000 00	58,240 00	56,000 00	
Rockland, Thomaston & Camden, 4s, 1920	11,000 00	11,000 00	10,820 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	25,000 00	28,000 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	500 00	
Total railroad bonds of Maine	166,000 00			\$163,420 00
Amesbury & Hampton St., Mass., 5s, 1919 ..	10,000 00	10,000 00	10,000 00	
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1905	12,375 00	12,684 38	11,877 30	
Atchison, Topeka & Santa Fe, Adj. 4s, 1905 ..	6,600 00	6,237 00	4,734 55	
Baltimore, Chesapeake & Atlantic, 5s, 1934 ..	20,000 00	22,400 00	20,000 00	
Baltimore & Ohio, Pittsburg Junction & Middle Division, 3½s, 1925	10,000 00	9,100 00	9,050 00	
Black Rocks & Salisbury Beach, Mass., 5s, 1911 ..	5,000 00	5,050 00	4,875 00	
Boston, Milton & Brockton St., Mass., 5s, 1919 ..	10,000 00	10,500 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	10,500 00	10,000 00	
Brockton & E. Bridgewater St., Mass., 5s, 1918 ..	7,000 00	7,280 00	7,000 00	
Burlington Ry. & Lt. Co., Ia., 5s, opt. 1902 ..	10,000 00	10,150 00	9,750 00	
Canton-Massillon Electric, O., 5s, 1920	25,000 00	25,000 00	24,750 00	
Central Branch, 4s, 1919	30,000 00	28,950 00	28,100 00	
Chicago & Cincinnati, 5s, opt. 1912	20,000 00	21,200 00	20,000 00	
Cicero & Proviso Street, Chicago, 5s, 1915 ..	10,000 00	10,000 00	10,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912 ..	25,000 00	26,500 00	25,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910 ..	25,000 00	26,500 00	25,000 00	
Clearfield & Jefferson, 6s, 1927	10,000 00	12,500 00	10,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	10,000 00	11,100 00	10,000 00	
Des Moines Suburban, Ia., 6s, opt. 1906	10,000 00	10,000 00	10,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927 ..	10,000 00	10,250 00	10,000 00	
Detroit Railway, Mich., 5s, 1924	10,000 00	10,950 00	10,000 00	
Dover, Somersworth & Rochester St., N. H. 5s, 1921	10,000 00	10,000 00	10,000 00	
Gardner, Westminster & Fitchburg Street, Mass., 5s, 1920	10,000 00	10,250 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	8,775 00	8,685 00	
Grand Avenue Cable, Kansas City, 5s, 1908 ..	5,000 00	5,025 00	4,800 00	
Grand Rapids, Belding & Saginaw, 5s, 1924 ..	10,000 00	10,300 00	10,000 00	
Hutchinson & Southern, 5s, 1928	15,000 00	15,300 00	15,000 00	
Illinois Central, St. Louis Div., 3½s, 1951	25,000 00	23,000 00	23,875 00	
Illinois Central, Louisville Div., 3½s, 1953 ..	1,000 00	930 00	945 00	
Kansas City Belt, 6s, 1916	15,000 00	16,350 00	15,000 00	
Lehigh Valley of New York, 4½s, 1940	8,000 00	8,800 00	8,000 00	
Lynn & Boston, Mass., 5s, 1924	10,000 00	10,800 00	10,000 00	
Maryland, Delaware & Virginia, 5s, 1955	25,000 00	27,500 00	25,000 00	
Merrimack Valley Street, 5s, optional	5,000 00	5,150 00	4,937 50	
Milford, Attleboro & Woonsocket, 5s, 1919 ..	25,000 00	25,750 00	25,000 00	
Norfolk Western St., Mass., 5s, opt. 1904	10,000 00	9,000 00	10,000 00	
Oregon Short Line, 6s, 1922	16,000 00	19,840 00	16,000 00	
Oregon Railroad & Navigation Company, Consolidated Mortgage, 4s, 1946	10,000 00	10,050 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	20,000 00	20,000 00	
Providence & Fall River, 5s, 1921	15,000 00	15,600 00	15,000 00	
Rutland, 4½s, 1941	25,000 00	26,375 00	25,000 00	
St. Lawrence & Adirondack, 5s, 1936	10,000 00	12,200 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	30,000 00	27,900 00	28,406 25	
Southern Indiana, 4s, 1951	10,000 00	9,300 00	9,250 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951 ..	20,000 00	19,200 00	19,000 00	
Toledo Railway & Terminal, 4½s, 1954	25,000 00	25,000 00	25,000 00	
Trenton Passenger, N. J., 6s, opt. 1929	15,000 00	17,625 00	15,000 00	
Utica & Mohawk, Valley, 4½s, 1941	25,000 00	26,500 00	25,000 00	
Washington Central, 4s, 1948	7,000 00	6,510 00	7,000 00	

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>
West Chicago St. R. R. Tunnel Co., Ill., 5s, 1909	\$15,000 00	12,000 00	\$15,000 00	
Williamsport & North Branch, 4½s, 1931	25,000 00	25,375 00	25,000 00	
Total railroad bonds out of Maine	775,975 00			\$764,285 60
<i>Corporation Bonds Owned.</i>				
Bodwell Water Power Co., Old Town, 5s, 1935	15,000 00	15,000 00	15,000 00	
Camden & Rockland Water Co., 4½s, 1917	1,000 00	1,055 00	1,000 00	
Ellsworth Water Company, 5s, 1909	5,000 00	5,050 00	5,000 00	
Norway Water Company, 5s, 1906	6,000 00	6,000 00	5,950 00	
Rockland-Rockport Lime Company, 5s, 1920	33,500 00	33,500 00	33,500 00	
Total corporation bonds of Maine	60,500 00			60,450 00
International Loan & Trust Company, Kansas City, 6s, 1897	380 00	380 00	270 00	
Jeffersonville Water Supply Company, Ind., 6s, optional 1910	5,000 00	3,750 00	3,750 00	
Total corporation bonds out of Maine	5,380 00			4,020 00
<i>Railroad Stock Owned.</i>				
Eastern Maine	2,500 00	3,062 50	2,350 00	2,350 00
Union Pacific, preferred	20,000 00	18,800 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	11,110 00	10,100 00	
Camden National Bank, Camden	5,900 00	8,555 00	8,900 00	
Canal National Bank, Portland	3,600 00	3,816 00	3,600 00	
Casco National Bank, Portland	7,500 00	7,650 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	2,150 00	2,000 00	
North National Bank, Rockland	200 00	264 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	
Total national bank stock owned	53,750 00			53,750 00
<i>Other Bank Stock Owned.</i>				
Rockland Trust Company, Rockland	2,500 00	2,575 00	2,500 00	
Security Trust Company, Rockland	2,500 00	3,125 00	2,500 00	
Total other bank stock owned	5,000 00			5,000 00
<i>Loans on Public Funds.</i>				
County of Floyd, Ind.		1,000 00	1,000 00	
Town of Bremen		60 00	60 00	1,060 00
<i>Loans on Railroad Bonds.</i>				
Georges Valley		1,000 00	1,000 00	
Oregon Short Line		2,000 00	2,000 00	
Rockland, Thomaston & Camden Street		7,000 00	7,000 00	
Richmond Light & Railroad, N. Y.		3,500 00	3,500 00	13,500 00
<i>Loans on Corporation Bonds.</i>				
Ellsworth Water Company		2,875 00	2,875 00	
Mt. Waldo Granite Works, Frankfort		57,500 00	57,500 00	
Western Union Telegraph Company		1,000 00	1,000 00	61,375 00

ROCKLAND 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>
Asphalt Construction Company, N. J.....	\$25,000 00	\$25,000 00	
Bowdell Granite Company, Rockland.....	12,000 00	12,000 00	
Boston Marine Insurance Company.....	10,626 96	10,626 96	
Camden Anchor-Rockland Machine Company.....	11,000 00	11,000 00	
Camden & Rockland Water Company.....	2,500 00	2,500 00	
Glencoe Lime Company, St. Louis.....	46,000 00	46,000 00	
Hallowell Granite Works.....	2,500 00	2,500 00	
Little Androscoggin Water Power Co., Auburn.....	500 00	500 00	
Old Colony Insurance Company, Boston.....	1,000 00	1,000 00	
The McLoon Stover Lime Company, Warren.....	8,500 00	8,500 00	\$119,626 96
<i>Loans on National Bank Stock.</i>			
Megunticook National Bank, Camden.....	800 00	800 00	
North National Bank, Rockland.....	500 00	500 00	
Portland National Bank, Portland.....	2,000 00	2,000 00	
Rockland National Bank, Rockland.....	1,000 00	1,000 00	4,300 00
<i>Loans to Corporations.</i>			
Camden Anchor-Rockland Machine Co. (endorsed)..	5,000 00	5,000 00	
Georges Valley Railroad Company.....	500 00	500 00	
Megunticook Woolen Company, Camden (endorsed)	6,000 00	8,760 00	
Vinalhaven & Rockland Steamboat Co. (endorsed)..	5,000 00	5,000 00	19,260 00
<i>Loans on Rockland, Thomaston & Camden Street</i>			
Railway stock.....	56,000 00	56,000 00	
Loans on Rockland Trust Company stock.....	2,700 00	2,700 00	
Loan on names.....	3,000 00	3,000 00	
Loans on life insurance policies.....	3,125 00	3,125 00	
Loan on personal property.....	300 00	600 00	
Loans on mortgages of real estate.....	117,667 75	117,667 75	183,092 75
Real estate, investment.....	9,000 00	9,000 00	
Real estate, foreclosure.....	2,383 34	2,383 34	
Furniture and fixtures.....	3,885 39	3,885 39	15,268 73
Premium account.....		14,061 89	
Expense account.....		966 77	15,028 66
Cash on deposit.....	45,165 60	45,165 60	
Cash on hand.....	5,873 44	5,873 44	51,039 04
Unpaid accrued interest.....	22,459 92		2,101,326 74
	2,188,905 28		
Due depositors, earned dividend and accrued State tax.....	2,018,969 49		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$169,935 79		

SACO SAVINGS BANK—SACO.

August 16, 1906.

LUTHER R. MOORE, President.

FRANK W. NUTTER, Treasurer.

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

Organized November 27, 1869.

LIABILITIES.

Deposits	\$1,353,179 46
Reserve fund	28,833 00
Undivided profits	32,404 00
	\$1,414,416 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>
Brunswick & Topsham Water Dist., 4s, 1936	\$15,000 00	\$16,050 00	\$15,000 00	\$15,000 00
City of Paducah, Ky., 4½s, 1926, Refunding	5,000 00	5,525 00	5,000 00	
Topeka, Kan., 6s, 1915, Bd. of Ed	6,000 00	6,960 00	6,000 00	
Total public funds out of Maine.....	11,000 00			11,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	14,000 00	13,300 00	13,425 00	
Northern Maine Seaport, 5s, 1935.....	20,000 00	23,000 00	20,000 00	
Total railroad bonds of Maine	34,000 00			33,425 00
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	30,000 00	30,000 00	28,500 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	20,000 00	22,400 00	20,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950 ...	10,000 00	10,550 00	10,000 00	
Burlington Ry. & Lt. Co., 1a., 5s, opt. 1902..	16,000 00	16,240 00	15,800 00	
Cicero & Proviso Street, Chicago, 5s, 1915 ..	10,000 00	10,000 00	10,000 00	
Columbus, Delaware & Marion, O., 5s, 1921	25,000 00	25,000 00	23,750 00	
Dayton, Springfield & Urbana, O., 5s, 1928..	10,000 00	10,000 00	9,990 00	
Des Moines, Iowa Falls & Northern, 5s, optional 1906	25,000 00	25,000 00	25,000 00	
Detroit, Toledo & Ironton, 4s, 1955.....	55,000 00	44,000 00	46,750 00	
Dover, Somersworth & Rochester Street, N. H., 5s, 1921	5,000 00	5,000 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916 ..	25,000 00	25,000 00	25,000 00	
Duluth Street, Minn., 5s, 1930.....	30,000 00	30,750 00	30,000 00	
Freeport Railway, Light & Power Com- pany, Ill., 5s, 1922	10,000 00	10,000 00	10,000 00	
Georgetown, Rowley & Ipswich Street, Mass., 5s, 1920	10,000 00	10,300 00	10,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924.	10,000 00	10,300 00	10,000 00	
Hutchinson & Southern, 5s, 1928.....	10,000 00	10,200 00	10,000 00	
Iowa Central, 4s, 1951.....	3,000 00	2,580 00	2,775 00	
Kansas City, Clinton & Springfield, 5s, 1925	20,000 00	20,000 00	20,000 00	
Manistee, Filer City & East Lake, Mich., 6s, 1918	10,000 00	9,375 00	12,500 00	
Maryland, Delaware & Virginia, 5s, 1955 ...	32,000 00	35,200 00	32,000 00	
Missouri, Kansas & Texas, Extension, 5s, 1944	45,000 00	47,700 00	45,000 00	
Newton & Northwestern, 5s, opt. 1932.....	20,000 00	19,000 00	19,200 00	
Oswego Traction Company, N. Y., 3s, 1929..	15,000 00	7,500 00	15,000 00	
Peoria & Pekin Terminal, Ill., 5s, 1930 ...	15,000 00	15,150 00	15,000 00	
Pere Marquette of Indiana, 4s, 1943	15,000 00	14,250 00	14,362 50	
Raritan River, 5s, 1939.....	15,000 00	15,300 00	15,000 00	
Rockville, Broad Brook & East Windsor Street, Conn., 5s, 1926.....	16,000 00	16,000 00	16,000 00	
St. Joseph & Grand Island, 4s, 1947.....	16,000 00	14,720 00	15,175 00	
St. Joseph Railway, Light, Heat & Power Company, Mo., 5s, 1937	10,000 00	10,250 00	10,000 00	
St. Louis, Memphis & Southeastern, 4½s, 1909	20,000 00	19,400 00	19,400 00	

SACO 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>
Staten Island, 4½s, 1943	\$14,000 00	\$14,000 00	\$14,000 00	
Toledo Railway & Terminal, 4½s, 1954	10,000 00	10,000 00	10,000 00	
Wabash Pittsburg Terminal, 4s, 1954	60,000 00	51,300 00	53,135 89	
Western Maryland, 4s, 1952	25,000 00	21,250 00	22,750 00	
Wheeling & Lake Erie, 4s, 1949	15,000 00	13,500 00	13,300 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	10,150 00	10,000 00	
Total railroad bonds out of Maine.....	687,000 00			\$664,388 39
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1930	15,000 00	15,600 00	15,000 00	
Eastern Steamship Company, 5s, 1927	25,000 00	25,500 00	25,000 00	
Old Orchard Water Company, 4s, 1922	25,000 00	25,000 00	25,000 00	
Total corporation bonds of Maine.....	65,000 00			65,000 00
Eastman Car Company, 5s, 1916	10,000 00	10,000 00	10,000 00	10,000 00
<i>Railroad Stock Owned.</i>				
Boston & Maine	15,100 00	26,425 00	15,100 00	
Maine Central	22,600 00	44,070 00	22,600 00	
Portland & Ogdensburg	10,000 00	5,300 00	4,550 00	
Total railroad stock of Maine.....	47,700 00			42,250 00
Aitchinson, Topeka & Santa Fe, preferred ..	1,700 00	1,700 00	466 73	
Duluth-Superior Traction Co., preferred ..	8,000 00	6,000 00	6,000 00	
Duluth-Superior Traction Co., common ...	2,000 00	500 00		
St. Joseph & Grand Island, 1st preferred ..	2,100 00	1,260 00	1,250 00	
St. Joseph & Grand Island, 2d preferred ..	750 00	262 50	250 00	
Total railroad stock out of Maine.....	14,550 00			7,966 73
<i>Corporation Stock Owned.</i>				
Lockwood Company, Waterville.....	5,000 00	4,500 00	5,000 00	
Pepperell Manufacturing Co., Biddeford..	13,600 00	39,440 00	11,850 00	
York Manufacturing Company, Saco	12,750 00	17,000 00	12,750 00	
Total corporation stock of Maine.....	31,350 00			29,600 00
Coheco Manufacturing Co., Dover, N. H..	3,500 00	945 00	3,500 00	3,500 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	10,000 00	11,000 00	9,740 00	
Canal National Bank, Portland.....	1,000 00	1,060 00	1,000 00	
Casco National Bank, Portland.....	909 00	918 00	900 00	
Cumberland National Bank, Portland.....	600 00	612 00	600 00	
First National Bank, Biddeford	11,900 00	17,850 00	11,900 00	
First National Bank, Portland	6,500 00	6,825 00	6,430 00	
North Berwick National Bank, No. Berwick	2,506 00	2,375 00	2,500 00	
Ocean National Bank, Kennebunk.....	933 33	933 33	933 33	
Saco National Bank, Saco.....	14,800 00	14,800 00	14,800 00	
York National Bank, Saco	1,800 00	2,520 00	1,800 00	
Total national bank stock owned.....	50,933 33			50,603 33
<i>Loans on Railroad Stock.</i>				
Boston & Maine		675 00	675 00	
Fitchburg, preferred.....		150 00	150 00	825 00
<i>Loans on Corporation Stock.</i>				
Amoskeag Manufacturing Co., Manchester, N. H. ...		2,123 36	2,123 36	
Androscoggin Mills, Lewiston.....		260 00	260 00	
Saratoga Victory Manufacturing Company, N. Y.		915 00	915 00	
Textile Finishing Machinery Co., Providence, R. I. ...		2,500 00	2,500 00	
York Manufacturing Company, Saco.....		12,455 10	12,455 10	18,253 46

SACO SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on National Bank Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Biddeford National Bank.....	\$1,639 44	\$1,639 44	
Saco National Bank.....	4,150 44	4,150 44	
York National Bank, Saco.....	1,096 84	1,096 84	\$6,886 72
Loan on United States bond.....	400 00	400 00	
Loan on American Writing Paper Company bonds.....	4,500 00	4,500 00	
Loan on Saco Savings Bank book.....	50 00	50 00	
Loans on mortgages of real estate.....	373,045 69	393,045 69	397,995 69
Real estate, foreclosure.....	8,723 15	8,723 15	8,723 15
Premium account.....		10,433 92	
Expense account.....		364 52	10,798 44
Cash on deposit.....	33,172 37	33,172 37	
Cash on hand.....	5,028 18	5,028 18	38,200 55
Unpaid accrued interest.....	27,628 49		1,414,416 46
Due depositors, earned dividend and accrued State tax.....	1,466,808 89		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	1,360,709 53		
	\$126,099 36		

SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

April 12, 1906.

ENOCH LOWELL, President. MELVILLE H. KELLEY, Treasurer.
CHARLES C. HODSDON, Assistant Treasurer.

TRUSTEES—Lucius L. Milliken, Sumner C. Parcher, Chas. H. Sawyer, Harry P. Garland, Melville H. Kelley, Jasper D. Cochrane, Enoch Lowell.

Organized March 29, 1827.

LIABILITIES.

Deposits	\$3,507,558 58
Reserve fund	188,247 07
Undivided profits	246,275 71
	\$3,942,081 36

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 Allegheny, Pa., 4s, 1935, Road ...	25,000 00	27,250 00	25,000 00	
City of Boston, Mass., Registered, 3½s, 1930, Highways	25,000 00	25,000 00	25,000 00	
Cleveland, O., 4s, 1923, Crossing.	25,000 00	26,625 00	25,000 00	
Duluth, Minn., 4s, 1931, Perm. Imp.	25,000 00	26,500 00	25,000 00	
Fall River, Mass., Reg. 3½s, 1925, Sch.	25,000 00	25,000 00	25,000 00	
New York, N. Y., 3½s, 1934, Bridge	20,000 00	19,400 00	20,000 00	
Pawtucket, R. I., 4s, 1923, General and Highway	25,000 00	25,750 00	25,000 00	
Waltham, Mass., 3½s, 1920, School	25,000 00	25,000 00	25,000 00	
Total public funds out of Maine	195,000 00			195,000 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	35,000 00	40,250 00	34,025 00	
Bangor & Aroostook, 4s, 1951	5,000 00	4,750 00	4,800 00	
Bath Street, 5s, 1913	11,000 00	11,000 00	9,900 00	
Knox & Lincoln, 5s, 1921	10,000 00	10,900 00	10,000 00	
Mousam River, 6s, 1912	13,500 00	13,500 00	13,500 00	
Rumford Falls & Rangeley Lakes, 5s, 1937.	50,000 00	56,000 00	50,000 00	
Waterville & Fairfield Ry. & Lt. Co., 5s, 1917	7,000 00	1,750 00	6,930 00	
Total railroad bonds of Maine	131,500 00			129,155 00
American Dock & Imp. Co., N. J., 5s, 1921..	1,000 00	1,125 00	1,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	50,000 00	50,000 00	49,750 00	
Athol & Orange Street, Mass., 5s, 1915	5,000 00	5,300 00	5,000 00	
Auburn & Syracuse Elec., N. Y., 5s, 1942 ...	20,000 00	20,600 00	20,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	35,000 00	39,200 00	35,000 00	
Bellaire, Bridgeport & Martin's Ferry, O., 6s, 1915.....	10,000 00	16,400 00	10,000 00	
Berkshire St., Pittsfield, Mass., 5s, 1922.....	36,000 00	38,160 00	36,000 00	
Black Rocks & Salisbury Beach, Mass., 5s, 1911	10,000 00	10,100 00	9,400 00	
Boston, Revere Beach & Lynn, 4½s, 1927.....	10,000 00	10,850 00	10,000 00	
Boston & Worcester St., Mass., 4½s, 1923.....	25,000 00	25,000 00	24,550 00	
Bridgewater, Whitman & Rockland Street, Mass., 5s, 1917	10,000 00	10,450 00	10,000 00	
Brockton, Bridgewater & Taunton St., 5s, 1917	10,000 00	10,500 00	10,000 00	
Burlington Railway & Lt. Co., Ia., 5s, opt. 1902	20,000 00	20,300 00	20,000 00	
Central New England, 5s, 1919.....	30,000 00	31,200 00	30,000 00	
Central Vermont, 4s, 1920.....	30,000 00	26,400 00	20,000 00	
Chesapeake & Ohio, 4½s, 1932	25,000 00	23,625 00	25,000 00	
Chicago, Burlington & Quincy, Southwest-ern Division, 4s, 1921	8,000 00	7,880 00	3,856 67	
Chicago, Burlington & Quincy, Nebraska Extension, Registered, 4s, 1927	32,000 00	34,240 00	25,200 00	

SACO AND BIDDEFORD 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>
Chicago, Burlington & Quincy, Denver # Division, 4s, 1922.....	\$39,000 00	\$39,195 00	\$36,975 00	
Chicago & Cincinnati, 5s, optional 1912.....	50,000 00	53,000 00	50,000 00	
Chicago & North Michigan, 5s, 1931.....	5,000 00	5,100 00	4,750 00	
Chicago & West Michigan, 5s, 1921.....	20,000 00	21,000 00	18,682 50	
Cicero & Proviso Street, Chicago, 5s, 1915..	10,000 00	10,000 00	10,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	50,000 00	53,000 00	50,000 00	
Cincinnati, Indianapolis, St. Louis & Chi- cago, Registered, 4s, 1936.....	47,000 00	48,175 00	35,518 40	
Cincinnati, Indianapolis & Western, 4s, 1953	10,000 00	9,300 00	9,600 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	50,000 00	53,000 00	50,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, White W. V. Division, 4s, 1940.....	5,000 00	4,850 00	4,500 00	
Cleveland Terminal & Valley, 4s, 1935.....	10,000 00	10,000 00	10,000 00	
Columbus, London & Springfield, O., 5s, 1920	60,000 00	60,000 00	55,650 00	
Current River, 5s, 1927.....	2,000 00	2,120 00	1,924 25	
Davenport & Rock Island, 6s, 1907.....	4,000 00	4,040 00	4,600 00	
Dayton, Springfield & Urbana, O., 5s, 1928..	25,000 00	25,000 00	25,000 00	
Des Moines, Iowa Falls & Northern, 5s, optional 1906.....	40,000 00	40,060 00	25,000 00	
Des Moines Suburban St., Ia., 6s, 1921.....	25,000 00	28,375 00	24,910 00	
Detroit, Grand Rapids & Western, 4s, 1946..	17,500 00	16,800 00	10,300 00	
Duluth Street, Minn., 5s, 1930.....	15,000 00	15,300 00	15,000 00	
Dutchess County, 4½s, 1940.....	50,000 00	51,750 00	50,000 00	
East Liverpool Ry., O., 1st Mort., 5s, 1917..	5,000 00	5,100 00	5,000 00	
Electric Railway, Light & Power Company, Sedalia, Mo., 6s, 1912.....	10,000 00	1,500 00	9,950 00	
Evansville Electric, Ind., 4s, 1921.....	10,000 00	9,000 00	9,900 00	
Georgetown, Rowley & Ipswich Street, Mass., 5s, 1920.....	25,000 00	25,750 90	25,000 00	
Gloucester, Essex & Beverly Street, Mass., 5s, 1916.....	12,000 00	12,720 00	12,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	25,000 00	26,000 00	25,000 00	
Grand Rapids, Kalkaska & Southeastern, 5s, 1907.....	11,000 00	11,000 00	10,900 00	
Greenfield, Deerfield & Northampton St., 5s, 1923.....	25,000 00	25,750 00	25,000 00	
Greenfield & Turner's Falls St., Mass., 5s, 1916	10,000 00	10,300 00	10,000 00	
Hutchinson & Southern, 5s, 1928.....	35,000 00	36,050 00	33,025 00	
Illinois Central, St. Louis Div., 3½s, 1951....	20,000 00	18,000 00	20,000 00	
Kansas City Belt, Mo., 6s, 1916.....	20,000 00	22,400 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, 1908....	16,000 00	16,800 00	16,000 00	
Kansas City, Fort Scott & Memphis, 6s, 1928	25,000 00	30,750 00	25,000 00	
Kansas City, Memphis & Birmingham, Income 5s, 1934.....	8,000 00	7,440 00		
Kansas City, Memphis & Birmingham, General Mortgage 4s, 1934.....	4,000 00	3,960 00		8,658 13
Kansas City Southern, 8s, 1950.....	10,000 00	7,450 00	9,662 50	
Kings County Elevated, 4s, 1949.....	40,000 00	37,600 00	25,000 00	
Leavenworth Terminal & Bridge, 5s, 1923..	5,000 00	4,850 00	5,000 00	
Louisville, Henderson & St. Louis, 5s, 1946..	25,000 00	27,875 00	25,000 00	
Maryland, Delaware & Virginia, 5s, 1955....	75,000 00	82,500 00	75,000 00	
Memphis, Kansas & Colorado, 7s, 1910.....	1,000 00	1,110 00	1,000 00	
Milford, Holliston & Framingham Street, Mass., 5s, 1918.....	15,000 00	15,450 00	15,000 00	
Mystic Valley Street, Mass., 5s, 1919.....	10,000 00	10,400 00	10,000 00	
New Bedford, Middleboro & Brockton St., 5s, 1920.....	10,000 00	10,200 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	81,405 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	25,250 00	25,000 00	
Pontiac, Oxford & Northern, 6s, 1916.....	35,000 00	35,000 00	35,000 00	
Rutland, 4½s, 1941.....	50,000 00	53,250 00	50,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions 4s, 1933.....	25,000 00	28,875 00	22,370 00	
St. Louis & San Francisco, S. W. Div., 5s, 1947	10,000 00	10,200 00	10,000 00	
Sioux City Traction, Ia., 6s, 1919.....	25,000 00	25,500 00	25,000 00	
Southern Indiana, 4s, 1951.....	50,000 00	47,250 00	44,000 00	
South Shore & Boston St., Mass., 5s, 1919....	25,000 00	26,125 00	25,000 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>
Syracuse Rapid Transit, N. Y., 5s, 1946.....	\$6,000 00	\$6,480 00	\$6,000 00	
Taunton & Brockton St., Mass., 5s, 1917	10,000 00	10,500 00	10,000 00	
Torrington & Winchester St., Conn., 5s, 1917	5,000 00	5,200 00	5,000 00	
Trenton Passenger, N. J., 6s, 1908-31	25,000 00	28,125 00	25,000 00	
Utica Belt Line, 5s, 1939.....	5,000 00	5,450 00	5,000 00	
Utica & Mohawk Valley, N. Y., 4½s, 1941	40,000 00	40,800 00	39,625 00	
Warren, Brookfield & Spencer Street, Mass., 5s, 1916	15,000 00	15,450 00	15,000 00	
West Chicago St., R. R. Tunnel Co., 5s, 1909	20,000 00	16,000 00	20,000 00	
West Roxbury & Roslindale Street, Mass., 5s, optional, 1901	10,000 00	10,300 00	10,000 00	
West Shore, Registered 4s, 2331.....	85,000 00	91,800 00	85,000 00	
Wilkesbarre & Eastern, 5s, 1942.....	5,000 00	5,575 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	25,375 00	25,000 00	
Zanesville Electric, O., 4s, opt. 1904.....	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of Maine.....	2,012,500 00			1,861,487 78
<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	
Berlin Mills Company, 5s, 1925	25,000 00	25,000 00	17,865 00	
Bodwell Water Power Co., Old Town, 5s, 1935	10,000 00	10,000 00	9,800 00	
Eastern Steamship Company, 5s, 1927	50,000 00	51,000 00	50,000 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	5,600 00	5,000 00	
Mousam Water Co., Kennebunk, 5s, 1915 ...	10,000 00	10,000 00	10,000 00	
Portland Lighting & Power Co., 4½s, 1921 ...	35,000 00	35,000 00	35,000 00	
Total corporation bonds of Maine.....	206,000 00			198,465 00
Berlin Water Company, N. H., 5s, opt. 1902.	10,000 00	10,000 00	10,000 00	
Eastman Car Company, 5s, 1919.....	25,000 00	25,000 00	25,000 00	
Eau Claire Light & Power Co., Wis., 4s, 1917	5,000 00	5,000 00	5,000 00	
Omaha Water Company, Neb., 5s, 1946.....	18,000 00	14,940 00	16,025 00	
Topeka Water Company, Kan., 5s, 1926.....	500 00	500 00	500 00	
Total corporation bonds out of Maine	58,500 00			56,525 00
<i>Railroad Stock Owned.</i>				
Boston & Maine	137,400 00	240,450 00	137,400 00	
Bridgton & Saco River	11,600 00	10,440 00	9,630 00	
Eastern Maine.....	10,000 00	12,250 00	10,000 00	
Kennebunk & Kennebunkport.....	21,000 00	24,780 00	21,000 00	
Maine Central	38,000 00	72,200 00	38,000 00	
Portland & Ogdensburg	68,600 00	36,358 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	
Total railroad stock of Maine.....	303,600 00			263,756 62
Boston & Albany	3,700 00	9,472 00	3,700 00	
Boston & Lowell	32,500 00	79,950 00	32,500 00	
Boston & Providence.....	8,500 00	26,520 00	8,500 00	
Connecticut River	5,000 00	14,900 00	5,000 00	
Detroit, Hillsdale & Southwestern	6,500 00	6,760 00	4,900 00	
Fitchburg, preferred	14,000 00	19,350 00	10,500 00	
Michigan Central	29,100 00	41,031 00	25,000 00	
New York, New Haven & Hartford.....	53,700 00	107,400 00	53,700 00	
Pere Marquette, preferred.....	19,400 00	11,640 00	8,000 00	
Sandusky & Cincinnati, preferred	100 00	110 00	100 00	
West End Street, Boston, preferred	32,150 00	74,588 00	32,150 00	
Total railroad stock out of Maine	204,650 00			183,150 00

SACO AND BIDDEFORD SAVINGS INSTITUTION—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>
Bates Manufacturing Company, Lewiston	\$2,500 00	\$4,575 00	\$2,500 00	
Edwards Manufacturing Co., Augusta.....	20,000 00	25,000 00	20,000 00	
Franklin Company, Lewiston	3,100 00	3,193 00	3,100 00	
Great Falls Manufacturing Company.....	16,200 00	26,730 00	16,200 00	
Hill Manufacturing Company, Lewiston....	12,100 00	4,235 00	9,680 00	
Lockwood Company, Waterville.....	11,700 00	10,530 00	11,700 00	
Pepperell Manufacturing Co., Biddeford..	42,500 00	121,125 00	40,350 00	
York Manufacturing Co., Saco.....	15,000 00	19,000 00	15,000 00	
Total corporation stock owned.....	123,100 00			\$118,530 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	8,000 00	8,800 00	7,955 00	
Canal National Bank, Portland.....	10,200 00	10,812 00	10,200 00	
Casco National Bank, Portland.....	10,900 00	11,118 00	10,900 00	
Cumberland National Bank, Portland	1,000 00	1,020 00	1,000 00	
First National Bank, Biddeford	7,300 00	10,950 00	7,300 00	
Manufacturers' National Bank, Lewiston.	3,000 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	
Total national bank stock of Maine.....	60,200 00			60,155 00
Merchants' National Bank, Boston.....	3,700 00	7,992 00	3,700 00	
National Bank of Commerce, Boston	3,700 00	5,624 00	3,700 00	
National Bank of Commerce, New York ..	1,300 00	2,340 00	1,300 00	
National Exchange Bank, Salem, Mass. ...	210 00	60 00	210 00	
Total national bank stock out of Maine ...	8,910 00			8,910 00
<i>Loans on Railroad Bonds.</i>				
Atchison, Topeka & Santa Fe.....		2,100 00	2,100 00	
Burlington Railway & Light Company, Ia.....		6,140 00	6,140 00	
Chicago, Rock Island & Pacific		12,000 00	12,000 00	
Gulf and Ship Island.....		2,000 00	2,000 00	
Ottawa Street, Ill.....		750 00	750 00	
Winnebago Traction Company, Wis.....		1,500 00	1,500 00	
				24,490 00
<i>Loans on Corporation Bonds.</i>				
Artesian Water Co., Salisbury Beach, Mass.....		30,045 95	30,045 95	
Castine Water Company		40,000 00	50,000 00	
Inter-State Petroleum Company, Miss		8,957 75	8,957 75	
Northeastern Telephone Company, Portland.....		40,823 73	40,823 73	
				129,827 43
<i>Loans on Corporation Stock.</i>				
Amoskeag Mills, Manchester, N. H.		500 00	500 00	
Androscoggin Mills, Lewiston.....		340 00	340 00	
Everett Mills, Lawrence, Mass.		700 00	700 00	
Claremont Oil Company, San Francisco		500 00	500 00	
Consolidated Car Heating Company		1,600 00	1,600 00	
Goodall Worsted Company, Sanford		2,900 00	2,900 00	
Maine Alpaca Company, Springvale		500 00	500 00	
Massachusetts Gas Companies.....		6,000 00	6,000 00	
Pepperell Manufacturing Company, Biddeford.....		13,500 00	13,500 00	
Shetucket Company, Norwich, Conn.		1,500 00	1,500 00	
United Fruit Company		3,000 00	3,000 00	
York Manufacturing Company, Saco.....		60,596 16	60,596 16	
				91,636 16
<i>Loans on National Bank Stock.</i>				
Biddeford National Bank, Biddeford		500 00	500 00	
Saco National Bank, Saco		3,700 00	3,700 00	
York National Bank, Saco.....		200 00	200 00	
				4,400 00
<i>Loans on Savings Bank Books.</i>				
Maine Savings Bank, Portland		300 00	300 00	
Saco & Biddeford Savings Institution.....		2,170 00	2,170 00	
				2,470 00

SACO AND BIDDEFORD SAVINGS INSTITUTION—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on Boston & Maine Railroad stock	\$400 00	\$400 00	
Loans on mortgages of real estate.....	533,858 68	533,858 68	\$534,258 68
Real estate, investment	15,000 00	10,000 00	10,000 00
Cash on deposit.....	34,837 53	34,837 53	
Cash on hand.....	5,027 16	5,027 16	39,864 69
Unpaid accrued interest.....	42,019 90		3,942,081 36
Due depositors, earned dividend and accrued State tax.....	4,676,874 86		
	3,547,247 78		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	1,129,627 08		

SEARSPORT SAVINGS BANK—SEARSPORT.

September 25, 1906.

FRANK I. PENDLETON, President.

JAMES P. NICHOLS, Treasurer.

TRUSTEES—F. I. Pendleton, A. M. Ross, J. N. Pendleton, A. H. Nichols, J. A. Clement, C. E. Adams.

Organized April 1, 1874.

LIABILITIES.

Deposits	\$181,272 99
Reserve fund	11,000 00
Undivided profits	3,778 00
Bills payable	1,000 00
	\$197,050 99

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Dallas, Ia., 4s, 1912, Court House	\$1,000 00	\$1,005 00	\$1,000 00	
Hancock, O., 5s, 1913, Bridge	3,000 00	3,225 00	3,000 00	
Lyon, Kan., 4½s, opt.1911, Refund.	3,000 00	3,045 00	3,000 00	
Oakland, Mich., 4s, 1912, Ct. House	1,000 00	1,015 00	1,000 00	
City of East Liverpool, O., 4s, 1937, Ref.	5,000 00	5,225 00	5,000 00	
Emporia, Kan., 4½s, 1922, Elec. Lt.	3,000 00	3,045 00	3,000 00	
Minneapolis, Minn., 4½s, 1913, Municipal	5,000 00	5,300 00	5,000 00	
Muskegon, Mich., 4s, 1934, Public Wharf	1,000 00	1,065 00	1,000 00	
Pawtucket, R. I., 4s, 1923, General Funding	1,000 00	1,030 00	1,000 00	
Sault Ste Marie, Mich., 5s, 1917, Ref	8,000 00	8,860 00	8,000 00	
Water	3,000 00	3,045 00	3,000 00	
South Omaha, Neb., 5s, 1923, Sch. D.	1,000 00	1,105 00	1,000 00	
South Omaha, Neb., 4½s, 1925, C. H.	3,000 00	3,150 00	3,000 00	
South Omaha, Neb., 4½s, 1926, Sew.	5,000 00	5,250 00	5,000 00	
Stillwater, Minn., 5s, 1919, Per-				
manent Improvement	5,000 00	5,575 00	5,000 00	
Toledo, O., 4½s, 1916, Board of Ed.	4,000 00	4,260 00	4,000 00	
Toledo, O., 4s, opt. 1919, Refunding	16,000 00	16,800 00	16,000 00	
Toledo, O., 3½s, 1921, Street Imp.	1,000 00	1,000 00	1,000 00	
Town of New Britain, Conn., 3½s, 1915, Sch.	1,000 00	950 00	1,000 00	
Borough of Homestead, Pa., 5½s, 1910, Water	2,000 00	2,120 00	2,000 00	
Total public funds owned	72,000 00			\$72,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951	10,000 00	9,500 00	9,550 00	9,550 00
Aurora, Elgin & Chicago, Ill., 5s, 1941	5,000 00	5,000 00	5,000 00	
Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917	1,000 00	1,050 00	1,000 00	
Dayton & Michigan, 5s, 1911	5,000 00	5,125 00	5,000 00	
Detroit, Toledo & Ironton, 4s, 1955	5,000 00	4,000 00	4,250 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916 ..	5,000 00	5,000 00	5,000 00	
Jackson & Battle Creek Traction, Mich., 5s, optional 1913	14,000 00	14,000 00	14,000 00	
Louisville, Henderson & St. Louis, 5s, 1946 ..	5,000 00	5,500 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955 ..	12,000 00	13,200 00	12,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	5,000 00	4,800 00	4,900 00	
Toledo, Peoria & Western, 4s, 1917	2,000 00	1,850 00	1,949 00	
Toledo Railway & Terminal, 4½s, 1954	6,000 00	6,000 00	6,000 00	
Wheeling & Lake Erie, 4s, 1949	5,000 00	4,500 00	4,880 00	
Total railroad bonds out of Maine	70,000 00			68,979 00

SEARSPORT 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>
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	
Rockland-Rockport Lime Co., 5s, 1920.....	1,000 00	1,000 00	990 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	
Total corporation bonds owned.....	10,000 00			\$9,990 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	200 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	2,205 00	2,100 00	
Portland National Bank, Portland.....	4,000 00	6,400 00	4,000 00	
Searsport National Bank, Searsport.....	3,300 00	13,950 00	9,300 00	
Total national bank stock owned.....	17,800 00			17,800 00
Loans on mortgages of real estate.....		5,650 00	5,650 00	5,650 00
Real estate foreclosure.....		1,013 52	1,013 52	1,013 52
Premium account.....			2,873 09	
Expense account.....			703 14	3,576 23
Cash on deposit.....		1,969 95	1,969 95	
Cash on hand.....		238 29	238 29	2,208 24
Unpaid accrued interest.....		965 51		\$197,050 99
		208,813 27		
Due depositors, earned dividend, accrued State tax and bills payable.....		184,547 99		
Estimated market value of resources above liability for deposits, earned dividend, State tax and bills payable.....		\$24,265 28		

SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

August 22, 1906.

A. H. WESTON, President.

ED. P. PAGE, Treasurer.

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

Organized October 2, 1869.

LIABILITIES.

Deposits	\$1,861,036 46
Reserve fund	85,000 00
Undivided profits	10,191 78
	<u>\$1,956,228 22</u>

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, R. R. Aid	\$7,000 00	\$7,385 00	\$7,000 00	
Somerset, 3½s, opt. 1909, Ct. House	4,500 00	4,500 00	4,500 00	
Town of Bingham, orders	3,250 00	3,250 00	3,250 00	
Damariscotta, 3½s, 1928-32, Ref.	5,000 00	4,800 00	5,000 00	
Eustis, 3½s, 1919, Refunding	4,000 00	3,840 00	4,000 00	
Norridgewock, 3½s, 1908-24, Ref.	2,500 00	2,425 00	2,500 00	
Norridgewock, order	4,000 00	4,000 00	4,000 00	
Presque Isle, order	3,000 00	3,000 00	3,000 00	
Skowhegan, 3s, 1908, Municipal	1,500 00	1,485 00	1,500 00	
Skowhegan, order	4,000 00	4,000 00	4,000 00	
Flagstaff Plantation, order	1,071 00	1,071 00	1,071 00	
Moose River Plantation, order	2,500 00	2,500 00	2,500 00	
Gardiner Water District, 4s, 1834.	10,000 00	10,650 00	10,000 00	
Total public funds of Maine	52,321 00			\$52,321 00
County of Aitchison, Kan., 4s, opt. 1914, Ref.	10,000 00	10,100 00	10,000 00	
Athens, O., 5s, 1924, Gen. Funding	8,000 00	9,320 00	8,000 00	
Franklin, Ky., 4s, 1919, Refund	10,000 00	10,150 00	10,000 00	
Gallia, O., 5s, 1919, Turnpike	15,000 00	16,950 00	15,000 00	
Grant, Ind., 5s, opt. 1905, Fund	10,000 00	10,600 00	10,000 00	
Hancock, O., 4½s, 1919-20, Funding	6,000 00	6,480 00	6,000 00	
Jefferson, Ind., 4s, 1920-21, Road	10,000 00	10,750 00	10,000 00	
Lawrence, O., 5s, 1907-8, Turnpike	10,000 00	10,200 00	10,000 00	
Lucas, O., 4s, 1921-3, Bridge	9,000 00	9,540 00	9,000 00	
Lyon, Kan., 4½s, 1919, Refunding	15,000 00	15,600 00	15,000 00	
Madison, Ky., 4s, opt. 1919, Ref.	10,000 00	10,250 00	10,000 00	
Muskegon, Mich., 4½s, 1911, Ref.	5,000 00	5,175 00	5,000 00	
Outagamie, Wis., 5s, 1909-10, Asy.	10,000 00	10,400 00	10,000 00	
Paulding, O., 5s, 1907, Bridge	1,000 00	1,010 00	1,000 00	
Portage, Wis., 5s, 1912, Refund	10,000 00	10,650 00	10,000 00	
Reno, Kan., 5½s, 1919, Refunding.	11,000 00	12,650 00	11,000 00	
Winneshiek, Ia., 4½s, 1921, Court House	10,000 00	10,700 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	
Alpena, Mich., 4s, 1930, Electric Light	10,000 00	10,200 00	10,000 00	
Alpena, Mich., 5s, 1930, Water	8,000 00	9,400 00	8,000 00	
Ashland, Wis., 5s, 1911-12, Imp.	10,000 00	10,550 00	10,000 00	
Battle Creek, Mich., 4s, 1924, Sew. Bay City, Mich., 4s, 1916, Water, Refunding	10,000 00	10,350 00	10,000 00	
Canton, O., 4s, 1918, School Dist.	10,000 00	10,200 00	10,000 00	
Cincinnati, O., 5s, optional 1910, Sinking Fund	15,000 00	15,375 00	15,000 00	
Elkhart, Ind., 4s, 1919, School	4,000 00	4,220 00	4,000 00	
Hazelton, Pa., 4s, opt. 1905, Sew.	7,000 00	7,175 00	7,000 00	
Hazelton, Pa., 4s, 1922-4, Sch. Dist.	12,000 00	12,000 00	12,000 00	
Indianapolis, Ind., 5s, 1911, School City	8,000 00	8,120 00	8,000 00	
	10,000 00	10,700 00	10,000 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	Ishpeming, Mich., 4s, 1915, Sch. D.	\$9,000 00	\$9,090 00	\$9,000 00	
	Kansas City, Kan., 5s, opt. 1908, Ref	10,000 00	10,150 00	10,000 00	
	La Crosse, Wis., 3½s, optional				
	1909, Water & Sewer	4,000 00	3,980 00	4,000 00	
	Lexington, Ky., 4s, 1933, Bd. of Ed	10,000 00	10,400 00	10,000 00	
	Little Falls, Minn., 5½s, 1907, S. D.	10,000 00	10,100 00	10,000 00	
	Manistee, Mich., 4s, 1912, Water.	10,000 00	10,050 00	10,000 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	10,150 00	10,000 00	
	Muncie, Ind., 5s, 1913, Funding ..	10,000 00	10,750 00	10,000 00	
	Muskegon, Mich., 4s, 1923, St. Imp.	10,000 00	10,450 00	10,000 00	
	New York, N. Y., 3½s, 1949, Rapid				
	Transit	15,000 00	14,625 00	15,000 00	
	Omaha, Neb., 4s, 1919, Sewer	10,000 00	10,400 00	10,000 00	
	Omaha, Neb., 4½s, 1934, Renewal.	10,000 00	11,550 00	10,000 00	
	Owensboro, Ky., 4s, optional				
	1915, Street Improvement	10,000 00	10,100 00	10,000 00	
	Port Huron, Mich., 3½s, 1920, Park	7,000 00	6,895 00	7,000 00	
	Racine, Wis., 4s, 1920-4, St. Imp. .	15,000 00	15,450 00	15,000 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	5,000 00	5,000 00	
	South Bend, Ind., 3½s, 1911, General				
	Purposes	10,000 00	9,950 00	9,800 00	
	Springfield, Mo., 4½s, optional				
	1906, School District	10,000 00	10,000 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	10,500 00	10,000 00	
	Toledo, O., 4s, 1942, Park	10,000 00	11,000 00	10,000 00	
	Wausau, Wis., 5s, 1906, Refund ..	2,000 00	2,000 00	2,000 00	
	West Bay City, Mich., 5s, 1925, Ref.	9,000 00	10,350 00	9,000 00	
	Youngstown, O., 4½s, 1917-22, Ref.	15,000 00	16,200 00	15,000 00	
	Champaign Township, Ill., 5s, opt 1904, Fund.	16,000 00	16,000 00	16,000 00	
	Total public funds out of Maine	561,000 00			\$560,800 00
<i>Railroad Bonds Owned.</i>					
Bangor & Aroostook, 5s, 1943	25,000 00	30,000 00	25,000 00		
Bangor & Aroostook, 4s, 1951	10,000 00	9,500 00	9,500 00		
Maine Central, 4s, 1912	25,000 00	25,500 00	25,000 00		
Maine Central, 7s, 1912	60,000 00	70,800 00	60,000 00		
Maine Central, 5s, 1923	35,000 00	39,200 00	35,000 00		
Penobscot Shore Line Registered 4s, 1920.	30,000 00	31,200 00	30,000 00		
Rumford Falls & Rangeley Lakes, 5s, 1937.	16,000 00	17,920 00	16,000 00		
Somerset, 4s, 1955	10,000 00	10,000 00	9,700 00		
Washington County, 3½s, optional 1924 ..	74,000 00	70,300 00	67,100 00		
Total railroad bonds of Maine	285,000 00			277,360 00	
Allegheny & Western, 4s, 1998	10,000 00	10,250 00	10,000 00		
Baltimore, Chesapeake & Atlantic 5s, 1934.	20,000 00	22,400 00	20,000 00		
Baltimore & Ohio, 4s, 1948	10,000 00	10,300 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. Division, 3½s, 1925	20,000 00	18,200 00	18,000 00		
Brooklyn Union Elevated, N. Y., 5s, 1950...	20,000 00	21,700 00	20,000 00		
Buffalo Railway, N. Y., 5s, 1931	12,000 00	13,320 00	12,000 00		
Cass Avenue & Fair Grounds, St. Louis, 5s, 1912	10,000 00	10,300 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	18,000 00	20,000 00		
Chicago, Burlington & Quincy, Illinois					
Division, 3½s, optional 1929	15,000 00	13,725 00	15,000 00		
Cincinnati & Indiana Western, 5s, opt. 1912	10,000 00	10,600 00	10,000 00		
Cincinnati, Richmond & Muncie, 5s, opt. 1910	10,000 00	10,600 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	10,200 00	10,000 00		
Dayton, Springfield & Urbana, O., 5s, 1928 .	12,000 00	12,000 00	12,000 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>
Des Moines Street, Ia., 6s, 1917	\$10,000 00	\$11,050 00	\$10,000 00	
Detroit Railway, Mich., 5s, 1924	5,000 00	5,475 00	5,000 00	
Hereford, 4s, 1930	15,000 00	15,150 00	15,000 00	
Illinois Central, Litchfield Division, 3s, 1951	35,000 00	28,700 00	31,000 00	
Lehigh Valley of New York, 4½s, 1940	5,000 00	5,500 00	5,000 00	
Manhattan Railway, N. Y., 4s, 1900	25,000 00	23,375 00	25,000 00	
Metropolitan St., Kansas City, Mo., 5s, 1909	12,000 00	12,120 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	7,500 00	6,500 00	
Missouri, Kansas & Texas, 5s, 1944	10,000 00	10,600 00	10,000 00	
New York, New Haven & Hartford, Deb. 4s, 1955	20,000 00	20,200 00	20,000 00	
Northern Pacific, Prior Lien, 4s, 1907	30,000 00	31,050 00	27,000 00	
Northern Pacific, General Lien, 3s, 1947	20,000 00	15,400 00	11,500 00	
Ogdensburg & Lake Champlain, 4s, 1948	15,000 00	14,850 00	15,000 00	
Pere Marquette of Indiana, 4s, 1943	10,000 00	9,500 00	9,550 00	
St. Lawrence & Adirondack, 5s, 1906	5,000 00	6,200 00	5,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	12,000 00	11,280 00	11,400 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	6,420 00	6,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	10,000 00	9,600 00	9,500 00	
Toledo Railway & Terminal, 4½s, 1954	20,000 00	20,000 00	20,000 00	
Trenton Passenger, N. J., 6s, optional 1929	5,000 00	5,875 00	5,000 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	10,150 00	10,000 00	
Wisconsin Central, 5s, 1909, 1st Series	20,000 00	20,400 00	20,000 00	
Total railroad bonds out of Maine	541,000 00			\$516,550 00
<i>Corporation Bonds Owned.</i>				
Portland Water Company, 4s, 1927	5,000 00	5,100 00	5,000 00	
Skowhegan Electric Lt. & Power Co., 5s, 1919	37,500 00	37,500 00	37,500 00	
Skowhegan Grange No. 208, 4s, 1907	1,100 00	1,100 00	1,100 00	
Total corporation bonds of Maine	43,600 00			43,600 00
Eau Claire Water Works, Wis., 4½s, opt. 1913	12,000 00	12,000 00	10,000 00	10,000 00
<i>Railroad Stock Owned.</i>				
Eastern Maine	10,000 00	12,250 00	10,000 00	
Portland & Ogdensburg	30,000 00	15,900 00	13,650 00	
Total railroad stock of Maine	40,000 00			23,650 00
Syracuse Rapid Transit, N. Y., common	7,000 00	3,500 00	-	-
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland	300 00	306 00	300 00	
First National Bank, Augusta	11,000 00	13,475 00	11,000 00	
First National Bank, Portland	9,800 00	10,250 00	9,800 00	
First National Bank, Skowhegan	27,000 00	38,475 00	27,000 00	
Gardiner National Bank, Gardiner	850 00	1,020 00	850 00	
National Shoe & Leather Bank, Auburn	7,000 00	7,525 00	7,000 00	
People's National Bank, Waterville	600 00	690 00	600 00	
Portland National Bank, Portland	2,500 00	4,000 00	2,500 00	
Presque Isle National Bank, Presque Isle	500 00	825 00	500 00	
Second National Bank, Skowhegan	1,400 00	1,540 00	1,400 00	
Ticonic National Bank, Waterville	3,800 00	4,370 00	3,800 00	
Total national bank stock owned	64,750 00			64,750 00
<i>Other Bank Stock Owned.</i>				
Aroostook Trust & Banking Co., Caribou	1,000 00	1,850 00	1,000 00	1,000 00
<i>Loans on Railroad Bonds.</i>				
Central Vermont		900 00	900 00	
Mexican Central		800 00	800 00	
Northern Pacific		1,000 00	1,000 00	
Ogdensburg & Lake Champlain		1,000 00	1,000 00	
Springfield & Eastern Street, O.		350 00	350 00	4,050 00

SKOWHEGAN 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>
Madison Water Company.....	\$2,500 00	\$2,500 00	
North Anson & Skowhegan Telegraph Company	525 00	525 00	\$3,025 00
<i>Loans on National Bank Stock.</i>			
Caribou National Bank	50 00	50 00	
First National Bank, Dexter	250 00	250 00	
Messalonskee National Bank, Oakland.....	300 00	300 00	
Presque Isle National Bank	2,560 00	2,560 00	3,160 00
<i>Loans on Trust Company Stock.</i>			
Fort Kent Trust Company.....	250 00	250 00	
Waterville Trust Company	1,000 00	1,000 00	1,250 00
<i>Loans to Corporations.</i>			
Roman Catholic Bishop of Portland.....	10,000 00	10,000 00	
Stratton Manufacturing Company (endorsed).....	6,000 00	6,000 00	16,000 00
<i>Loans to Municipalities.</i>			
Town of Skowhegan	16,000 00	16,000 00	
Skowhegan Village Corporation.....	15,000 00	15,000 00	31,000 00
Loan on City Water Co., Chattanooga, Tenn., bond..	1,000 00	1,000 00	
Loan on personal property.....	1,000 00	1,000 00	
Loan on Skowhegan Savings Bank book.....	300 00	300 00	
Loans on mortgages of real estate	298,816 51	298,816 51	301,116 51
Real estate, foreclosure	2,881 91	2,881 91	2,881 91
Cash on deposit	43,773 80	43,773 80	43,773 80
Unpaid accrued interest.....	31,621 50		1,956,228 22
Due depositors, earned dividend and accrued State tax.....	2,088,980 72		
	1,874,179 46		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$214,801 26		

SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

April 17, 1906.

GEORGE C. YEATON, President.

REBECCA O. YOUNG, Treasurer.

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

Organized February 2, 1866.

LIABILITIES.

Deposits	\$489,286 86
Reserve fund	17,962 60
Undivided profits.....	4,490 38
	\$511,739 84

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
United States Registered 4s, 1925	\$50,000 00	\$65,375 00	\$50,000 00	\$50,000 00
County of Aroostook, 4½s, 1912, R. R. Aid...	10,000 00	10,450 00	10,000 00	10,000 00
City of Boston, Mass., Reg. 4s, 1913, Street	10,000 00	10,300 00	10,000 00	
Boston, Mass., Reg. 4s, 1911, Hosp.	10,000 00	10,250 00	10,000 00	
Boston, Mass., 4s, 1921, Park.....	10,000 00	10,600 00	10,000 00	
Chicago, Ill., 4s, 1921, Aid of Exp.	20,000 00	21,200 00	20,000 00	
Cleveland, O., Reg. 4s, 1914	10,000 00	10,350 00	10,000 00	
Detroit, Mich., Reg. 4s, 1922, Sewer	5,000 00	5,300 00	5,000 00	
Detroit, Mich., Reg. 4s, 1924, Sch.	5,000 00	5,325 00	5,000 00	
New York, N. Y., 4s, 1955, Munic.	10,000 00	10,850 00	10,000 00	
New York, N. Y., Registered 3½s, 1918, Street & Park.....	10,000 00	9,900 00	10,000 00	
Port Huron, Mich., 5s, 1911, Road	2,000 00	2,110 00	2,000 00	
Port Huron, Mich., 5s, 1911, Sewer	1,000 00	1,055 00	1,000 00	
Woonsocket, R. I. 4s, 1923, C. Hall	10,000 00	10,450 00	10,000 00	
Total public funds out of Maine.....	103,000 00			103,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Reg. 5s, 1943	20,000 00	24,000 00	20,000 00	
Bangor & Aroostook, Piscataquis Division, Registered 5s, 1943.....	10,000 00	11,900 00	10,000 00	
Bangor & Aroostook, Reg., 4s, 1951	10,000 00	9,500 00	9,650 00	
Boston & Maine, Registered 4s, 1937.....	15,000 00	15,900 00	15,000 00	
Knox & Lincoln, 5s, 1921	20,000 00	21,800 00	20,000 00	
Maine Central, Registered 7s, 1912	25,000 00	29,500 00	24,970 00	
Maine Central & E. & N. A., 4s, 1933	10,000 00	10,600 00	10,000 00	
Penobscot Shore Line, 4s, 1920	10,000 00	10,400 00	10,000 00	
Somerset, 5s, 1917	5,000 00	5,300 00	5,000 00	
Total railroad bonds of Maine.....	125,000 00			124,620 00
Baltimore & Ohio, Prior Lien, Reg., 3½s, 1925	10,000 00	9,450 00	9,950 00	
Baltimore & Ohio, Reg. 4s, 1948.....	10,000 00	10,450 00	9,900 00	
Belleville & Carondelet, 6s, 1923.....	7,000 00	8,540 00	7,000 00	
Chicago, Burlington & Quincy, Illinois Division, Registered 3½s, optional 1929	10,000 00	9,350 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, Registered 4s, 1938.....	15,000 00	15,375 00	15,000 00	
Chicago, St. Paul, Minneapolis & Omaha, 6s, 1930	10,000 00	13,450 00	10,000 00	
Chicago & West Michigan, 5s, 1921.....	5,000 00	5,250 00	4,938 24	
Cleveland City Cable, O., 5s, 1909.....	5,000 00	5,075 00	4,912 50	
Des Moines Street, Ia., 6s, 1914	6,000 00	6,480 00	6,000 00	
Fitchburg, Registered 4s, 1927	10,000 00	10,500 00	10,000 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>
Hereford, 4s, 1930	\$10,000 00	\$10,100 00	\$10,000 00	
Illinois Central, St. Louis Division & Terminal, 3½s, 1951	10,000 00	9,000 00	9,300 00	
Michigan Central, Detroit & Bay City Division, 5s, 1931	10,000 00	11,750 00	10,000 00	
Minneapolis, Lyndale & Minnetonka Street, Minn., 5s, 1919	10,000 00	10,750 00	9,500 00	
Morris & Essex, Registered 7s, 1915	5,000 00	6,175 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	2,000 00	2,000 00	2,000 00	
Total railroad bonds out of Maine	155,000 00			\$152,900 74
<i>Corporation Stock Owned.</i>				
Richmond Water Company	4,200 00	4,200 00	4,000 00	4,000 00
<i>National Bank Stock Owned.</i>				
Ocean National Bank, Kennebunk	2,000 00	2,000 00	2,000 00	
South Berwick National Bank, So. Berwick	20,000 00	22,000 00	20,000 00	
Total national bank stock owned	22,000 00			22,000 00
Loan on Somerset Railway bonds		10,000 00	10,000 00	
Loan on South Berwick National Bank stock		900 00	900 00	
Loans on mortgages of real estate		22,500 13	22,800 13	33,700 13
Cash on deposit		11,040 21	11,040 21	
Cash on hand		478 76	478 76	11,518 97
Unpaid accrued interest		4,598 44		\$511,739 84
Due depositors, earned dividend and accrued State tax		568,227 54		
Estimated market value of resources above liability for deposits, earned dividend and State tax		490,365 95		
		\$77,861 59		

SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

April 23, 1906.

N. DAYTON BOLSTER, President.

GFORGE M. ATWOOD, Treasurer.

TRUSTEES—N. Dayton Bolster, J. Hastings Bean, John F. Plummer, Albert W. Walker, George M. Atwood, William J. Wheeler, S. Porter Stearns, Henry D. Hammond, James S. Wright.

Organized March 6, 1873.

LIABILITIES.

Deposits	\$340,435 65
Reserve fund	5,985 00
Undivided profits	9,717 33
	\$356,137 98

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	\$1,055 00	\$1,000 00	
Lyon, Kan., 4s, 1909, Refunding	2,000 00	2,010 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	1,060 00	1,000 00	
Columbus, O., 4s, 1920, Epidemic	5,000 00	5,275 00	5,000 00	
Danbury, Conn., 3½s, 1932, Fund	5,000 00	4,800 00	4,925 00	
Duluth, Minn., 5s, 1906, Ind. S. D.	2,000 00	2,000 00	2,000 00	
Ishpeming, Mich., 4s, 1916, Sch. D.	3,000 00	3,030 00	3,000 00	
Marinette, Wis., 4s, 1918, Dock & Wharf	5,000 00	5,125 00	5,000 00	
Massillon, O., 4½s, 1914, Paving..	5,000 00	5,225 00	5,000 00	
Muskegon, Mich., 4s, 1917, St. Imp.	4,000 00	4,140 00	4,000 00	
Borough of Dunmore, Pa., 4s, 1911, Sch. Dist.	2,500 00	2,512 50	2,500 00	
Total public funds owned	40,500 00			40,425 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	5,000 00	5,750 00	4,750 00	
Bangor & Aroostook, 4s, 1951	5,000 00	4,750 00	4,750 00	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	4,900 00	4,912 50	
Total railroad bonds of Maine	15,000 00			14,412 50
Bristol County Street, Mass., 5s, 1921	5,000 00	5,000 00	5,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920..	5,000 00	5,000 00	5,000 00	
Brooklyn Union Elevated, N. Y., 4-5s, 1950 ..	5,000 00	5,475 00	5,000 00	
Canton-Massillon Electric, O., 5s, 1920	10,000 00	10,000 00	10,000 00	
Central Branch, 4s, 1919	5,000 00	4,800 00	4,900 00	
Cicero & Proviso Street, Chicago, 5s, 1915..	3,000 00	3,000 00	3,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,300 00	5,000 00	
Citizens' Electric Street, Newburyport, Mass., 5s, 1920	5,000 00	5,150 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, optional 1906	6,000 00	6,000 00	6,000 00	
Des Moines Street, Ia., 6s, opt. 1900	3,000 00	3,000 00	3,000 00	
Detroit & Mackinac, 4s, 1935	1,000 00	955 00	500 00	
Hartford & Springfield Street, 5s, 1921	4,000 00	4,000 00	4,000 00	
Hereford, 4s, 1930	5,000 00	5,050 00	5,000 00	
Lehigh & New York, 4s, 1945	2,000 00	1,940 00	1,955 00	
Lexington & Boston St., Mass., 4½s, 1920..	5,000 00	5,050 00	5,000 00	
Manhattan, N. Y., 4s, 1990	3,000 00	3,090 00	3,000 00	
New Bedford, Middleboro & Brockton Street, Mass., 5s, 1920	10,000 00	10,200 00	10,000 00	
Newton Street, Mass., 5s, 1912	10,000 00	10,500 00	10,000 00	
Northern Pacific, General Lien, 3s, 2047	3,500 00	2,695 00	2,500 00	

SOUTH PARIS 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>
Ogdensburg & Lake Champlain, 4s, 1948.....	\$3,000 00	\$2,970 00	\$3,000 00	
Sioux City Traction, Ia., 5s, 1919.....	3,000 00	3,060 00	3,000 00	
Toledo Railway & Terminal, 4½s, 1954.....	5,000 00	5,000 00	5,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	5,000 00	5,100 00	5,000 00	
Wabash, Omaha Division, 3½s, 1941.....	3,000 00	2,565 00	2,760 00	
Williamsport & North Branch, 4½s, 1931....	7,000 00	7,105 00	7,000 00	
Total railroad bonds out of Maine.....	126,500 00			\$124,555 00
<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	5,600 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.	500 00	500 00	500 00	
Total corporation bonds of Maine.....	31,520 00			31,320 00
Rennselaer Water Co., N. Y., 4½s, opt. 1905..	500 00	500 00	500 00	500 00
<i>Corporation Stock Owned.</i>				
Masonic Building Association, So. Paris ..	1,000 00	1,000 00	1,000 00	
Mt. Mica Building Association, So. 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
Oconto City Water Supply Co., Wis.....	12,400 00	11,160 00	9,300 00	
Rennselaer Water Company, N. Y.....	400 00	40 00	200 00	
Total corporation stock out of Maine.....	12,800 00			9,500 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	700 00	742 00	700 00	
Casco National Bank, Portland.....	500 00	510 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	2,835 00	2,700 00	
Manufacturers National Bank, Lewiston..	1,000 00	1,080 00	1,000 00	
Merchants National Bank, Portland.....	750 00	2,290 00	750 00	
National Shoe & Leather Bank, Auburn...	7,600 00	8,170 00	7,600 00	
National Traders Bank, Portland.....	400 00	416 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>Loans on Railroad Bonds.</i>				
Phillips & Ranzeley.....		1,000 00	1,000 00	
Southern Indiana.....		5,000 00	5,000 00	6,000 00
<i>Loans on Corporation Stock.</i>				
Mason Manufacturing Company, South Paris.....	5,000 00		5,000 00	
Paris Manufacturing Company.....	400 00		400 00	
People's Water Company, South Paris.....	75 00		75 00	
Pine Tree Aqueduct Company, South Paris.....	75 00		75 00	
Pythian Building Association, South Paris.....	300 00		300 00	5,850 00
<i>Loans on Savings Bank Books.</i>				
Georgetown Savings Bank, Mass.....	400 00		400 00	
South Paris Savings Bank.....	400 00		400 00	800 00
<i>Loans to Corporations.</i>				
First Congregational Parish of Paris.....	700 00		700 00	
Pythian Building Association, South Paris.....	100 00		100 00	800 00

SOUTH PARIS 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 Paris.....	\$4,000 00	\$4,000 00	
South Paris Village Corporation.....	500 00	500 00	\$4,500 00
Loan on People's Gas Light & Coke Company, Buffalo, N. Y., bonds	2,150 00	2,150 00	
Loan on names.....	300 00	300 00	
Loans on life insurance policies	2,449 00	2,449 00	
Loans on personal property.....	660 00	660 00	
Loans on mortgages of real estate	61,572 07	61,572 07	67,131 07
Real estate, investment	6,700 00	6,700 00	
Real estate, foreclosure.....	5,095 00	5,095 00	11,795 00
Premium account.....		2,125 50	
Expense account		614 81	2,740 31
Cash on deposit	9,234 29	9,234 29	
Cash on hand	2,224 81	2,224 81	11,459 10
Unpaid accrued interest.....	6,771 70		\$356,137 98
Due depositors, earned dividend and accrued State tax	370,432 37		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$346,095 65		
	\$24,336 72		

THOMASTON SAVINGS BANK—THOMASTON.

April 4, 1906.

LEVI SEAVEY, President.

J. A. ANDREWS, Treasurer.

TRUSTEES—Edward E. O'Brien, Levi Seavey, C. H. Cushing, J. C. Levensaler, William E. Vinal, E. P. Washburn, J. W. Strout.

Organized March 1, 1870.

LIABILITIES.

Deposits	\$636,750 80
Reserve fund	33,006 15
Undivided profits	11,479 22
Bills payable	5,000 00
	\$686,236 17

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	\$10,375 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	3,600 00	3,000 00	
Total public funds of Maine	8,000 00			8,000 00
Commonwealth of Massachusetts, Registered 3s, 1931, Highways	27,000 00	25,785 00	27,000 00	
County of Anne Arundel, Md., 5s, 1918, Belg. Athens, O., 5s, 1929, Funding.....	5,000 00	5,600 00	5,000 00	
Floyd, Ind., 5s, 1910, Funding.....	9,000 00	10,710 00	9,000 00	
Gallia, O., 6s, 1919, Turnpike.....	5,000 00	5,225 00	5,000 00	
Franklin, Ky., 4s, 1919, Refund ..	10,000 00	10,150 00	10,000 00	
Lyon, Kan., 4½s, 1919, Refunding.	8,000 00	9,040 00	8,000 00	
Macon, Ill., 5s, 1907, Court House	7,000 00	7,455 00	7,000 00	
Madison, Ky., 4s, 1919, Refund...	4,000 00	4,040 00	4,000 00	
Somerset, Md., 4½s, 1911-13, Fund.	6,000 00	6,150 00	6,000 00	
Vernon, Mo., 4½s, 1918, Refund...	10,000 00	10,550 00	10,000 00	
Warren, Ky., 4s, opt. 1914, Ref...	5,000 00	5,350 00	5,000 00	
Webster, Ia., 4s, 1917, Funding...	5,000 00	5,075 00	5,000 00	
Wyandotte, Kan., 4½s, 1930, Belg.	2,000 00	2,040 00	2,000 00	
City of Ashland, Wis., 5s, 1909, Funding	10,000 00	11,000 00	10,000 00	
Columbus, O., 4s, 1912, Water...	10,000 00	10,300 00	10,000 00	
Galesburg, Ill., 5s, 1910, Water...	3,000 00	3,075 00	3,000 00	
Ishpeming, Mich., 5s, 1910, Sewer	8,000 00	8,360 00	8,000 00	
Joplin, Mo., 4s, opt. 1910, Sch. Dist.	5,000 00	5,200 00	5,000 00	
Kansas City, Mo., 4s, 1912, Sch. Dist.	10,000 00	10,100 00	10,000 00	
Lexington, Ky., 4s, 1933, Sch. Dist.	10,000 00	10,250 00	10,000 00	
Newport, Ky., 5s, 1912, Street...	5,000 00	5,200 00	5,000 00	
Owensboro, Ky., 4s, 1915, Street.	2,000 00	2,130 00	2,000 00	
Peru, Ind., 4½s, 1913, School City.	10,000 00	10,100 00	10,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water	8,000 00	8,320 00	8,000 00	
Superior, Wis., 4s, 1924, Refund...	5,000 00	5,075 00	5,000 00	
Superior, Wis., 4s, 1924, Refund...	3,750 00	3,806 25	3,750 00	
Total public funds out of Maine	192,750 00			192,750 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	5,000 00	4,750 00	4,750 00	
Penobscot Shore Line, Registered, 4s, 1929.	10,000 00	10,400 00	10,000 00	
Penobscot Shore Line, Coupon 4s, 1920.....	5,000 00	5,200 00	5,000 00	
Rockland, Thomaston & Camden, 4s, 1921..	7,000 00	7,000 00	6,790 00	
Rumford Falls & Rangeley Lakes, 5s, 1937.	10,000 00	11,200 00	10,000 00	
Total railroad bonds of Maine.....	37,000 00			36,540 00
Aurora, Elgin & Chicago, 5s, 1941.....	10,000 00	10,000 00	10,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	10,000 00	11,200 00	10,000 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>
Boston & Worcester Street, Mass., 4½s, 1923	\$5,000 00	\$5,000 00	\$5,000 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	5,000 00	5,000 00	
Central Branch, 4s, 1919.....	5,000 00	4,800 00	4,575 00	
Central New England, 5s, 1919.....	5,000 00	5,200 00	5,000 00	
Chicago & Cincinnati, 5s, optional 1912.....	5,000 00	5,300 00	5,000 00	
Cicero & Proviso Street, Chicago, 5s, 1913..	5,000 00	5,000 00	5,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	10,000 00	10,600 00	10,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,300 00	5,000 00	
Clearfield & Jefferson, 6s, 1927.....	10,000 00	12,650 00	10,000 00	
Cleveland Electric, O., 5s, 1913.....	10,000 00	10,250 00	10,000 00	
Des Moines Street, Ia., 6s, 1912.....	5,000 00	5,325 00	5,000 00	
Des Moines, Iowa Falls & Northern, 5s, optional 1906.....	5,000 00	5,000 00	5,000 00	
Detroit Railway, Mich., 5s, 1924.....	10,000 00	10,950 00	10,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927..	5,000 00	5,150 00	5,000 00	
Grafton & Upton, 4s, 1912.....	10,000 00	9,750 00	9,800 00	
Hartford & Springfield Street, 5s, 1921.....	10,000 00	10,000 00	10,000 00	
Hereford, 4s, 1931.....	13,000 00	13,130 00	13,000 00	
Hutchinson & Southern, 5s, 1928.....	5,000 00	5,150 00	5,000 00	
Iowa Central, 5s, 1938.....	5,000 00	5,500 00	5,000 00	
Lehigh & New York, 4s, 1945.....	5,000 00	4,000 00	4,950 00	
Maryland, Delaware & Virginia, 5s, 1955..	5,000 00	5,500 00	5,000 00	
Montville Street, Conn., 5s, 1920.....	10,000 00	10,750 00	10,000 00	
New Haven & Derby, 5s, 1918.....	5,000 00	5,500 00	5,000 00	
New Haven & West Haven & Winchester Avenue, Conn., 5s, 1912.....	5,000 00	5,300 00	5,000 00	
Newton Street, Mass., 5s, 1912.....	5,000 00	5,250 00	5,000 00	
Norfolk Western Street, Mass., 5s, opt. 1904	5,000 00	4,500 00	5,000 00	
North Chicago Street, Ill., 5s, 1906.....	5,000 00	4,500 00	5,000 00	
Northern Pacific, Prior Lien, 4s, 1997.....	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	10,000 00	10,000 00	
St. Joseph & Grand Island, 4s, 1947.....	6,000 00	5,580 00	5,400 00	
St. Lawrence & Adirondack, 5s, 1996.....	5,000 00	6,100 00	5,000 00	
Scranton Suburban, Pa., 6s, 1909.....	5,000 00	5,100 00	5,000 00	
Sioux City Traction, Ia., 5s, 1919.....	10,000 00	10,200 00	10,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,700 00	4,625 00	
Toledo Railway & Terminal, 4½s, 1954.....	5,000 00	5,060 00	5,000 00	
Trenton Passenger, N. J., 6s, optional 1909.	5,000 00	5,175 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	10,150 00	10,000 00	
Total railroad bonds out of Maine.....	290,000 00			\$286,350 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	
Biddeford & Saco Water Company, 4s, 1924	10,000 00	10,000 00	9,750 00	
Camden & Rockland Water Co., 4½s, 1917..	3,000 00	3,165 00	3,000 00	
Eastern Steamship Company, 5s, opt. 1927..	5,000 00	5,100 00	5,000 00	
Portland Water Company, 4s, 1927.....	5,000 00	5,100 00	4,800 00	
Rockland Water Company, 5s, 1919.....	10,000 00	11,000 00	10,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned.....	50,000 00			49,550 00
<i>Corporation Stock Owned.</i>				
Mackay Companies, preferred.....	1,500 00	1,110 00	1,000 00	1,000 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	3,150 00	3,000 00	
Georges National Bank, Thomaston.....	15,800 00	15,800 00	15,800 00	
National Traders Bank, Portland.....	500 00	520 00	500 00	
Thomaston National Bank, Thomaston....	4,800 00	5,280 00	4,800 00	
Total national bank stock owned.....	25,100 00			25,100 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>
Bar Harbor Electric Light 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	1,300 00	1,300 00	1,575 00
Loan on United States bond	100 00	100 00	
Loans on personal property	350 00	350 00	
Loans on mortgages of real estate	28,323 50	28,323 50	28,773 50
Real estate investment	3,000 00	3,000 00	
Furniture and fixtures	7,000 00	7,000 00	10,000 00
Premium account		15,949 94	15,949 94
Cash on deposit	16,435 24	16,435 24	
Cash on hand	2,117 49	2,117 49	18,552 73
Unpaid accrued interest	6,017 40		\$686,236 17
Due depositors, earned dividend, accrued State tax and bills payable	704,194 88		
Estimated market value of resources above liability for deposits, earned dividend, State tax and bills payable	645,385 74		
	\$58,809 14		

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

June 16, 1906.

SAMUEL KNIGHT, President.

WALTER D. HATCH, Treasurer.

LEMUEL H. STOVER, Assistant Treasurer.

TRUSTEES—Samuel Knight, Walter D. Hatch, William B. Knight, Harvey J. Given, Edward W. Wheeler, Charles L. Bowker.

Organized April 27, 1875.

LIABILITIES.

Deposits	\$314,152 50
Reserve fund	12,389 20
Undivided profits	6,964 08
	\$333,505 78

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 Brunswick & Topsham Water Dist., 4s, 1936	\$5,000 00 15,000 00	\$5,100 00 16,050 00	\$5,000 00 15,000 00	
Total public funds of Maine	20,000 00			\$20,000 00
County of Cook, Ill., 4s, 1912, Refunding....	2,000 00	2,050 00	2,000 00	
City of Chicago, Ill., 4s, 1911, Sewerage.	2,000 00	2,050 00	2,000 00	
Cleveland, O., 4s, 1918, Grade Crossing	5,000 00 5,000 00	5,250 00 5,050 00	5,000 00 5,000 00	
Indianapolis, Ind., 4s, 1908, School	5,000 00	5,050 00	5,000 00	
Sioux City, Ia., 6s, optional 1894, City Improvement	1,000 00 3,000 00	1,000 00 3,375 00	1,000 00 3,000 00	
Westport, Mo., 5s, 1916, Pub. Bldg.				
Total public funds out of Maine	18,000 00			18,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951	5,000 00	4,750 00	4,837 50	
Bangor & Aroostook, 5s, 1943	5,000 00	6,000 00	5,000 00	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	4,900 00	4,912 50	
Total railroad bonds of Maine	15,000 00			14,750 00
Aurora, Elgin & Chicago, Ill., 5s, 1941	5,000 00	5,000 00	4,975 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00	5,666 00	5,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922.	5,000 00	5,300 00	5,000 00	
Boston & Worcester Street, Mass., 4½s, 1923	5,000 00	5,090 00	5,000 00	
Burlington Ry. & Lt. Co., Ia., 5s, opt. 1902..	3,000 00	3,045 00	3,000 00	
Chicago & Cincinnati, 5s, optional 1912	5,000 00	5,000 00	5,000 00	
Chicago, Rock Island & Pacific, 4s, 1934	5,000 00	4,750 00	4,850 00	
Cicero & Proviso St., Chicago, 5s, 1915	5,000 00	5,000 00	5,000 00	
Current River, 5s, 1927	5,000 00	5,000 00	5,000 00	
Dayton, Lebanon & Cincinnati, 5s, 1921	4,000 00	800 00	800 00	
Detroit & Mackinac, 4s, 1935	3,000 00	2,880 00	3,000 00	
Haverhill & Amesbury St., Mass., 5s, 1912..	5,000 00	5,050 00	5,000 00	
Hutchinson & Southern, 5s, 1928	3,000 00	3,090 00	3,000 00	
Indiana, Illinois & Iowa, 4s, 1950	10,000 00	10,000 00	9,650 00	
Iowa Central, 4s, 1951	5,000 00	4,250 00	4,875 00	
Lehigh & New York, 4s, 1945	3,000 00	2,880 00	2,970 00	
Long Island, North Shore Branch, 5s, 1932..	5,000 00	5,500 00	5,000 00	
Lynn & Boston, Mass., 5s, 1924	5,000 00	5,400 00	5,000 00	
Newark Passenger, N. J., 5s, 1930	5,000 00	5,600 00	5,000 00	
Newton Street, Mass., 5s, 1912	6,000 00	6,300 00	6,000 00	
St. Joseph Railway, Light, Heat & Power Co., Mo., 5s, 1937	5,000 00 5,000 00	5,125 00 4,300 00	5,000 00 4,875 00	
St. Louis & San Francisco, 4s, 1951		5,050 00	5,000 00	
Scioto Valley & New England, 4s, 1939				

TOPSHAM AND BRUNSWICK TWENTY-FIVE CENT
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>
Southern Indiana, 4s, 1951	\$8,000 00	\$7,600 00	\$7,640 00	
Toledo Consolidated Street, O., 5s, 1909	5,000 00	5,000 00	5,000 00	
Wabash Pittsburg Terminal, 4s, 1954.....	5,000 00	4,275 00	4,618 75	
Total railroad bonds out of Maine.....	130,000 00			\$125,253 75
<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, 1925....	3,000 00	3,360 00	3,000 00	
Public Works Company, Bangor, 5s, 1929 ..	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine.....	18,000 00			18,000 00
City Water Works Co., Merrill, Wis.....	1,000 00	1,000 00	1,000 00	1,000 00
<i>Railroad Stock Owned.</i>				
Detroit & Mackinac, preferred.....	1,900 00	1,805 00	500 00	500 00
<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	2,310 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	3,150 00	3,000 00	
National Shoe & Leather Bank, Auburn....	1,500 00	1,612 50	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	
Total national bank stock owned	23,180 00			23,180 00
<i>Loans on Corporation Stock.</i>				
Brunswick Machine Company.....		300 00	300 00	
Fairfield Lawn Swing Company.....		3,387 33	3,387 33	3,687 33
<i>Loans on National Bank Stock.</i>				
Pejepscot National Bank, Brunswick.....		1,000 00	1,000 00	
Union National Bank, Brunswick		540 00	540 00	1,540 00
Loan on Current River Railroad bonds		3,500 00	3,500 00	
Loan on Consolidated Water Co., Utica, N. Y., bonds		3,500 00	3,500 00	
Loan to town of Topsham		2,000 00	2,000 00	
Loans on names.....		1,000 00	1,671 69	
Loan on life insurance policy.....		375 00	375 00	
Loans on mortgages of real estate.....		87,895 63	87,895 63	98,942 32
Real estate, foreclosure		6,351 50	6,351 50	6,351 50
Expense account.....		-	41 64	41 64
Cash on deposit.....		996 32	996 32	
Cash on hand		162 92	162 92	1,159 24
Unpaid accrued interest.....		7,438 52		\$333,505 78
Due depositors, earned dividend and accrued State tax		347,566 72		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		317,761 50		
		\$29,805 22		

TREMONT SAVINGS BANK—TREMONT.

September 6, 1906.

PERRY W. RICHARDSON, President.

JOHN G. WILSON, Treasurer.

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

Organized January 17, 1874.

LIABILITIES.

Deposits	\$74,542 24
Reserve fund.....	2,874 11
Undivided profits.....	655 34
	\$78,071 69

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 Tremont, order.....	\$55 00	\$55 00	\$55 00	\$55 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1843.....	1,000 00	1,200 00	1,000 00	
Bangor & Aroostook, 4s, 1851.....	5,000 00	4,750 00	4,830 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	1,040 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.....	12,500 00			12,330 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Electric Light Co., 4½s, 1921....	1,000 00	1,000 00	1,000 00	
Ellsworth Electric Illuminating Co., 5s, 1908	1,000 00	1,000 00	1,000 00	
Ellsworth Water Company, 5s, 1909.....	500 00	505 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	
Southwest Harbor Water Company, 5s, 1922	1,500 00	1,500 00	1,500 00	
Standish Water & Construction Co., 4s, 1928	1,000 00	1,020 00	1,000 00	
Total corporation bonds owned.....	6,500 00			6,500 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.....		5,400 00	5,400 00	
Loan on life insurance policy.....		75 00	75 00	
Loans on names.....		2,100 00	2,100 00	
Loans on mortgages of real estate.....		30,800 05	30,800 05	38,675 05
Real estate foreclosure.....		300 00	300 00	300 00
Cash on deposit.....		19,120 31	19,120 31	
Cash on hand.....		591 33	591 33	19,711 64
Unpaid accrued interest.....		1,107 02		\$78,071 69
Due depositors, earned dividend and accrued State tax.....		79,883 71		
		74,885 24		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$4,988 47		

WATERVILLE SAVINGS BANK—WATERVILLE.

August 14, 1906.

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

LIABILITIES.

Deposits	\$1,567,361 46
Reserve fund	66,860 00
Undivided profits.....	34,833 26
	\$1,669,074 72

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	\$21,930 00	\$17,000 00	\$17,000 00
City of Biddeford, 4s, 1914, Refunding ..	10,000 00	10,350 00	10,000 00	
Biddeford, 3½s, 1925, Refunding..	5,000 00	5,000 00	5,000 00	
Waterville, 3½s, 1925, Refunding..	10,000 00	10,000 00	10,000 00	
Brunswick & Topsham Water Dist., 4s, 1936	10,000 00	10,700 00	10,000 00	
Kennebec Water District, 3½s, 1925.....	20,000 00	19,700 00	19,700 00	
Total public funds of Maine	55,000 00			54,700 00
County of Fayette, O., 4½s, 1917-18, Funding	10,000 00	10,600 00	10,000 00	
Fulton, O., 4s, 1914, Road Imp....	5,000 00	5,075 00	5,000 00	
Muskingum, O., 5s, 1913, Hall....	6,000 00	6,510 00	6,000 00	
Reno, Kan., 6s, 1919, Refunding.	4,000 00	4,900 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	10,150 00	10,000 00	
Alpena, Mich., 4s, 1935, Elec. Lt.	5,000 00	5,100 00	5,000 00	
Ashland, Wis., 4s, opt. 1897, St. Imp.	1,500 00	1,500 00	1,500 00	
Bellaire, O., 4½s, 1914, Water.....	5,000 00	5,225 00	5,000 00	
Clinton, Ia., 5s, 1912, Refunding..	5,000 00	5,325 00	5,000 00	
Columbus, O., 4½s, 1914, Viaduct .	1,000 00	1,070 00	1,000 00	
Dayton, O., 4s, 1920, Sch. Dist....	5,000 00	5,200 00	5,000 00	
East Liverpool, O., 5s, 1908, S. D.	1,000 00	1,025 00	1,000 00	
Evansville, Ind., 4½s, 1912, Fund.	6,000 00	6,270 00	5,000 00	
Findlay, O., 3½s, 1920-1, City Hall	5,000 00	4,800 00	5,000 00	
Fronton, Neb., 5s, 1908, Sch. Dist.	7,000 00	7,035 00	7,000 00	
Ironton, O., 5s, 1915, Refunding .	5,000 00	5,425 00	5,000 00	
Kansas City, Mo., 3½s, 1919, S. D.	5,000 00	5,000 00	5,000 00	
Lincoln, Neb., 5s, 1914, Refund ..	5,000 00	5,425 00	5,000 00	
Muskegon, Mich., 5s, 1923-4, Water	2,000 00	2,350 00	2,000 00	
Nebraska City, Neb., 4s, 1917-19, Ind. School District, Refund ..	6,000 00	6,000 00	6,000 00	
Newark, O., 5s, 1919, Refunding .	6,000 00	6,780 00	6,000 00	
Owensboro, Ky., 4s, opt. 1911, Wat.	5,000 00	5,025 00	5,000 00	
Paducah, Ky., 4½s, 1926, Water...	10,000 00	11,050 00	10,000 00	
Port Huron, Mich., 4s, 1932, Canal	10,000 00	10,400 00	10,000 00	
Saginaw, Mich., 4s, 1909-10, Sewer	2,000 00	2,020 00	2,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water	5,000 00	5,075 00	5,000 00	
South Omaha, Neb., 4½s, 1910-25, Funding	5,000 00	5,175 00	5,000 00	
Toledo, O., 3½s, 1920, Gen. St. Imp.	10,000 00	10,000 00	10,000 00	
Topeka, Kan., 5s, 1912, Refunding	5,000 00	5,300 00	5,000 00	
Wichita, Kan., 5s, 1910, Gen. Imp.	5,000 00	5,175 00	5,000 00	
Woonsocket, R. I., Registered 3½s, 1931, Water, Funding	5,000 00	4,900 00	5,000 00	
Village of Duluth, Minn., 6s, 1908, School ..	5,000 00	5,225 00	5,000 00	
Total public funds out of Maine.....	177,500 00			176,500 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>
Aroostook Northern, 5s, 1947	\$5,000 00	\$5,750 00	\$4,900 00	
Bangor & Aroostook, 5s, 1943	10,000 00	12,000 00	10,000 00	
Bangor & Aroostook, Piscataquis Division, 5s, 1943	5,000 00	5,950 00	5,000 00	
Bangor & Aroostook, 4s, 1951	10,000 00	9,500 00	9,550 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, 5s, 1921	5,000 00	5,450 00	5,000 00	
Maine Central, 7s, 1912	6,000 00	7,080 00	6,000 00	
Portland & Ogdensburg, 5s, 1908	6,000 00	6,120 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	5,600 00	5,000 00	
Washington County, $\frac{3}{8}$ s, optional 1924	5,000 00	4,750 00	4,700 00	
Waterville & Fairfield Ry. & Lt. Co., 5s, 1917	6,500 00	1,625 00	2,000 00	
Total railroad bonds of Maine	83,500 00			\$77,650 00
Amesbury & Hampton St., Mass., 5s, 1919	5,000 00	5,000 00	5,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	10,000 00	11,200 00	10,000 00	
Baltimore & Ohio, S. W. Division, $\frac{3}{8}$ s, 1925	5,000 00	4,550 00	4,500 00	
Bridgewater, Whitman & Rockland Street, Mass., 5s, 1917	5,000 00	5,225 00	5,000 00	
Buffalo Railway, N. Y., 5s, 1931	5,000 00	5,550 00	5,000 00	
Cass Avenue & Fair Grounds, St. Louis, 5s, 1912	5,000 00	5,150 00	5,000 00	
Central Branch, 4s, 1919	5,000 00	4,825 00	4,600 00	
Central Pacific, 4s, 1949	5,000 00	5,075 00	5,000 00	
Chicago & Cincinnati, 5s, optional 1912	15,000 00	15,900 00	15,000 00	
Chicago, Hammond & Western, 6s, 1927	5,000 00	5,900 00	5,000 00	
Chicago, Milwaukee & St. Paul, C. & P. Western Division, 5s, 1921	5,000 00	5,600 00	5,000 00	
Cicero & Proviso Street, Chicago, 5s, 1915	5,000 00	5,000 00	5,000 00	
Cincinnati Northern, 4s, 1951	3,000 00	2,850 00	2,835 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	15,000 00	15,900 00	15,000 00	
Clearfield & Jefferson, 6s, 1927	5,000 00	6,250 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	10,200 00	10,000 00	
Current River, 5s, 1927	5,000 00	5,000 00	5,000 00	
Des Moines, Iowa Falls & Northern, 5s, optional 1906	10,000 00	10,000 00	10,000 00	
Detroit Railway, Mich., 5s, 1924	5,000 00	5,475 00	5,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	5,000 00	5,125 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	8,200 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	10,300 00	10,000 00	
Grand Rapids, Kalkaska & Southeastern, 5s, 1907	5,000 00	5,000 00	5,000 00	
Greenfield, Deerfield & Northampton Street, 5s, 1923	5,000 00	5,150 00	5,000 00	
Hoosac Tunnel & Wilmington, 5s, 1919-22	5,000 00	5,200 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950	3,000 00	5,050 00	4,825 00	
Iowa Central, 4s, 1951	2,000 00	1,720 00	1,850 00	
Lehigh & New York, 4s, 1945	5,000 00	4,950 00	4,950 00	
Lynn & Boston, Mass., 5s, 1924	5,000 00	5,400 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955	5,000 00	5,500 00	5,000 00	
Milford, Attleboro & Woonsocket, 5s, 1919	5,000 00	5,150 00	5,000 00	
Milford, Holliston & Framingham Street, Mass., 5s, 1917	7,000 00	7,210 00	7,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	5,000 00	5,350 00	5,000 00	
Northampton & Amherst St., Mass., 5s, 1920	10,000 00	10,400 00	10,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	5,000 00	4,950 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	9,500 00	9,600 00	
Rutland, 4 $\frac{1}{2}$ s, 1941	10,000 00	10,550 00	10,000 00	
St. Lawrence & Adirondack, 5s, 1936	5,000 00	6,100 00	5,000 00	
St. Louis, Iron Mountain & Southern, General Con. Ry. & Land Grant, 5s, 1931	5,000 00	5,700 00	5,000 00	
St. Louis & San Francisco, Central Division, 4s, 1929	5,000 00	5,000 00	4,875 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>
Sioux City Traction, Ia., 5s, 1919	\$5,000 00	\$5,100 00	\$5,000 00	
Southern Indiana, 4s, 1951	15,000 00	13,950 00	13,725 00	
South Shore & Boston St., Mass., 5s, 1919...	10,000 00	10,450 00	10,000 00	
Trenton Passenger, N. J., 6s, opt. 1928.....	5,000 00	5,850 00	5,000 00	
Uxbridge & Blackstone St., Mass., 5s, 1923.	10,000 00	10,000 00	10,000 00	
Wabash Pittsburgh Terminal, 4s, 1954.....	5,000 00	4,275 00	4,650 00	
Wakefield & Stoneham St., Mass., 5s, 1915..	3,000 00	3,120 00	3,000 00	
West Chicago St. R. R. Tunnel Co., Ill., 5s, 1909	5,000 00	4,000 00	5,000 00	
Worcester & Marlborough St., Mass., 5s, 1917	3,000 00	3,090 00	3,000 00	
Total railroad bonds out of Maine	340,000 00			\$336,210 00
<i>Corporation Bonds Owned.</i>				
Eastern Steamship Co., 5s, 1927	10,000 00	10,200 00	10,000 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	
Total corporation bonds of Maine.....	25,500 00			25,500 00
Berlin Water Company, N. H., 5s, opt. 1902.	5,000 00	5,000 00	5,000 00	
Eastman Car Company, 5s, 1923.....	5,000 00	5,090 00	5,000 00	
Municipal Water Works Company, Fort Smith, Ark., 4½s, 1922.....	1,006 00	1,000 00	1,000 00	
Omaha Water Company, Neb., 5s, 1946	7,000 00	5,810 00	5,500 00	
Scituate Water Company, Mass., 5s, 1921...	5,000 00	5,000 00	5,000 00	
Total corporation bonds out of Maine	23,000 00			21,500 00
<i>Railroad Stock Owned.</i>				
European & North American.....	10,000 00	14,500 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	3,000 00	3,000 00	
Wisconsin Central Company, common....	6,700 00	1,675 00	-	
Total railroad stock out of Maine.....	15,200 00			4,500 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	5,100 00	5,610 00	5,100 00	
Canal National Bank, Portland.....	4,000 00	4,240 00	4,000 00	
Casco National Bank, Portland.....	4,000 00	4,080 00	4,000 00	
Cumberland National Bank, Portland	1,800 00	1,886 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.....	1,200 00	1,260 00	1,200 00	
Messalonskee National Bank, Oakland.....	4,400 00	4,400 00	4,400 00	
National Shoe & Leather Bank, Auburn....	2,500 00	2,687 50	2,500 00	
Newcastle National Bank, Newcastle.....	5,000 00	5,150 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	10,580 00	9,200 00	
Rockland National Bank, Rockland.....	2,500 00	3,625 00	2,500 00	
Ticonic National Bank, Waterville.....	3,700 00	4,255 00	3,470 00	
Total national bank stock owned	53,200 00			52,970 00
<i>Other Bank Stock Owned.</i>				
Waterville Trust Company	4,100 00	4,305 00	4,050 00	4,050 00
<i>Loans on Public Funds.</i>				
City of Gloucester, Mass.....		1,000 00	1,000 00	
Holyoke, Mass.....		9,500 00	9,500 00	10,500 00
<i>Loans on Railroad Bonds.</i>				
Baltimore, Chesapeake & Atlantic		5,000 00	5,000 00	
Grand Rapids, Belding & Saginaw.....		1,000 00	1,000 00	
Illinois Central.....		1,000 00	1,090 00	
Maine Central		5,000 00	5,000 00	

WATERVILLE SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
New York Central & Hudson River.....	\$500 00	\$500 00	
Northern Maine Seaport.....	3,000 00	9,000 00	
Phillips & Rangeley.....	2,500 00	2,500 00	
Somerset.....	20,000 00	20,000 00	
Southern Indiana.....	2,000 00	2,000 00	
South Shore & Boston.....	1,000 00	1,000 00	\$47,000 00
<i>Loans on Corporation Bonds.</i>			
City Water Company, Sheboygan, Wis.....	1,000 00	1,000 00	
Dodlin Granite Co., Norridgewock (guaranteed).....	1,450 00	1,450 00	
Oakland Woolen Company.....	10,000 00	10,000 00	
Somerset & Kennebec Company, Fairfield.....	9,000 00	9,000 00	
Ticonic Foot Bridge Company, Waterville.....	7,000 00	7,000 00	
Union Gas & Electric Company, Waterville.....	1,000 00	1,000 00	
United Electric Light & Power Co., Baltimore.....	2,000 00	2,000 00	
Western Union Telegraph Company.....	3,000 00	3,000 00	34,450 00
<i>Loans on Corporation Stock.</i>			
American Grass Twine Company.....	250 00	250 00	
Clukey & Libby Company, Waterville.....	700 00	700 00	
Lockwood Company, Waterville.....	7,640 00	7,640 00	
Maine Timberland Company, Waterville.....	8,000 00	8,000 00	
Oakland Woolen Company.....	1,625 00	1,625 00	
Somerset & Kennebec Company, Fairfield.....	1,000 00	1,000 00	
United Box Board & Paper Company.....	1,000 00	1,000 00	
United Shoe Machinery Company, preferred.....	2,000 00	2,000 00	22,215 00
<i>Loans on National Bank Stock.</i>			
People's National Bank, Waterville.....	5,100 00	5,100 00	
Ticonic National Bank, Waterville.....	12,500 00	12,500 00	17,600 00
<i>Loans to Corporations.</i>			
Board of Trustees Pleasant Street M. E. Church, Waterville (endorsed).....	2,300 00	2,300 00	
First Congregational Church, Waterville.....	600 00	600 00	
J. F. Chaney Coal Company, Brunswick.....	5,000 00	5,000 00	
Maine Wesleyan College & Female Seminary, Kent's Hill.....	16,700 00	16,700 00	
North Anson Lumber Company, (endorsed).....	6,570 80	6,570 80	
Oakland Woolen Company (endorsed).....	600 00	600 00	
Riverview Worsted Mills, Waterville.....	2,500 00	5,000 00	
The Wardwell Emery Co., Waterville (endorsed).....	3,000 00	3,000 00	
Waterville Land Company (endorsed).....	8,500 00	8,500 00	48,270 80
Loan on Somerset Railway stock.....	25,000 00	25,000 00	
Loan on Waterville Trust Company stock.....	6,000 00	6,000 00	
Loans to city of Waterville.....	21,500 00	21,500 00	
Loan on Hollingsworth & Whitney Company note.....	1,000 00	1,000 00	
Loans on life insurance policies.....	1,450 00	1,450 00	
Loans on personal property.....	1,100 00	1,100 00	
Loans on Waterville Savings Bank books.....	475 00	475 00	
Loans on mortgages of real estate.....	522,089 00	522,089 00	578,614 00
Real estate, investment.....	60,000 00	60,000 00	
Real estate, foreclosure.....	17,942 50	17,942 50	
Vault and fixtures.....	11,000 00	11,000 00	88,842 50
Cash on deposit.....	33,629 50	33,629 50	
Cash on hand.....	7,272 92	7,272 92	40,902 42
Unpaid accrued interest.....	23,540 00		1,669,074 72
	1,738,628 22		
Due depositors, earned dividend and accrued State tax.....	1,584,311 46		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$155,316 76		

BANK EXAMINER'S REPORT.

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WISCASSET SAVINGS BANK—WISCASSET.

April 3, 1906.

RICHARD H. T. TAYLOR, President. WILLIAM D. PATTERSON, Treasurer.

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

Organized March 19, 1866.

LIABILITIES.

Deposits	\$230,992 90
Reserve fund	10,700 00
Undivided profits	15,798 44
	\$257,491 34

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 Alpena, Mich., 5s, 1932, Roads....	\$4,000 00	\$4,740 00	\$4,000 00	
Wyandotte, Kan., 4½s, 1933, Bridge	3,000 00	3,315 00	3,000 00	
Village of Duluth, Minn., 6s, 1908, School ..	1,000 00	1,045 00	1,000 00	
Total public funds owned.....	8,000 00			\$8,000 00
<i>Railroad Bonds Owned.</i>				
Rockland, Thomaston & Camden St., 4s, 1921	5,000 00	5,000 00	4,900 00	
Rumford Falls & Rangeley Lakes, 5s, 1937.	5,000 00	5,600 00	5,000 00	
Sandy River, 5s, 1913	13,000 00	13,780 00	13,000 00	
Total railroad bonds of Maine.....	23,000 00			22,900 00
Auburn & Syracuse Electric, N. Y., 5s, opt. 1912	5,000 00	5,150 00	4,900 00	
Black Rocks & Salisbury Beach, Mass., 5s, 1911	2,000 00	2,020 00	1,950 00	
Burlington Ry. & Lt. Co., Ia., 5s, opt. 1902.	3,000 00	3,045 00	3,000 00	
Canton-Massillon Electric, Ohio, 5s, 1920...	2,000 00	2,000 00	2,000 00	
Central Vermont, 4s, 1920.....	3,000 00	2,610 00	2,000 00	
Chicago & Cincinnati, 5s, optional 1912.....	5,000 00	5,300 00	5,200 00	
Chicago & West Michigan, 5s, 1921.....	4,000 00	4,220 00	3,200 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,300 00	5,000 00	
Davenport & Rock Island, 6s, 1911.....	1,000 00	1,055 00	1,000 00	
Des Moines Suburban, Ia., 6s, 1921.....	1,000 00	1,135 00	1,000 00	
Detroit & Mackinac, 4s, 1905.....	2,000 00	1,910 00	1,200 00	
Flint & Pere Marquette, 6s, 1920.....	1,000 00	1,160 00	1,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939	4,000 00	4,480 00	4,000 00	
Grand Avenue Cable, Kansas City, Mo., 5s, 1908	3,000 00	3,015 00	2,880 00	
Iowa Central, 5s, 1938	1,000 00	1,100 00	750 00	
Jackson & Battle Creek Traction, Mich., 5s, optional 1913	6,000 00	6,000 00	6,000 00	
Maryland, Delaware & Virginia, 5s, 1955...	5,000 00	5,500 00	5,000 00	
Milwaukee City, Wis., 5s, 1908.....	3,000 00	3,060 00	3,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919.....	2,000 00	2,150 00	1,900 00	
New York, New Haven & Hartford, 3½s, 1956	375 00	435 00	375 00	
Northern Pacific, 5s, 2047	3,000 00	2,310 00	1,200 00	
Peoria & Eastern, 4s, 1940.....	2,000 00	2,000 00	1,400 00	
Peoria & Eastern, 2d Mortgage, 4s, 1990...	1,000 00	790 00	-	
Pere Marquette of Indiana, 4s, 1943.....	7,000 00	6,650 00	6,440 00	
St. Paul & Northern Pacific, 6s, 1923	1,000 00	1,240 00	962 50	
Scranton Suburban, Penn., 6s, 1909	5,000 00	5,100 00	5,000 00	
Southern Indiana, 4s, 1951	5,000 00	4,700 00	4,675 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	3,000 00	3,225 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	5,900 00	5,000 00	

WISCASSET 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>
Western Maryland, 4s, 1952.....	\$6,000 00	\$5,250 00	\$5,520 00	
Williamsport & North Branch, 4½s, 1931....	5,000 00	5,075 00	5,000 00	
Wisconsin Central, 5s, 1909	2,000 00	2,040 00	1,880 00	
Total railroad bonds out of Maine.....	109,375 00			\$100,152 50
<i>Corporation Bonds Owned.</i>				
American Realty Company, 5s, opt. 1903...	5,000 00	5,000 00	5,000 00	
Eastern Steamship Company, 5s, 1927.....	5,000 00	5,100 00	5,000 00	
Mallison Power Co., 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	
Total corporation bonds owned	20,000 00			20,000 00
<i>Railroad Stock Owned.</i>				
Central Vermont.....	240 00	24 00	-	
Detroit & Mackinac, preferred	1,200 00	1,110 00	-	
Detroit & Mackinac, common	2,400 00	1,440 00	-	
Iowa Central, preferred.....	1,300 00	760 50	260 00	
New York, New Haven & Hartford	1,300 00	2,600 00	2,100 00	
Northern Railroad, N. H.....	400 00	640 00	400 00	
Syracuse Rapid Transit, N. Y., common...	3,500 00	1,330 00	-	
Total railroad stock owned.....	10,340 00			2,760 00
<i>Corporation Stock Owned.</i>				
Boston Marine Insurance Company	500 00	1,275 00	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	2,460 00	
First National Bank, Wiscasset	9,600 00	9,600 00	9,600 00	
North National Bank, Rockland	5,000 00	6,600 00	5,000 00	
Total national bank stock owned.....	17,400 00			17,884 00
<i>Other Bank Stock Owned.</i>				
Union Safe Deposit & Trust Co., Portland.	500 00	750 00	500 00	500 00
<i>Loans on Railroad Bonds.</i>				
Central Vermont.....		700 00	760 00	:
Denver City Tramway, Col.....		500 00	500 00	:
Lowell, Lawrence & Haverhill Street, Mass.		1,000 00	1,000 00	:
Northern Pacific		1,000 00	1,000 00	3,200 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Wiscasset.....		5,556 00	5,550 00	.
Thomaston National Bank		140 50	140 50	5,690 50
Loan on town of Wiscasset bond.....		100 00	100 00	
Loan on Des Moines Water Company, Ia, bond		1,000 00	1,000 00	
Loan on Little Androscoggin Water Power Company, Auburn, stock		100 00	100 00	
Loans to county of Lincoln.....		4,500 00	4,500 00	
Loan on life insurance policy.....		175 00	175 00	
Loans on personal property		575 00	575 00	
Loans on mortgages of real estate.....		46,917 77	46,917 77	53,367 77
Real estate, foreclosure.....		4,600 00	4,600 00	4,600 00
Cash on deposit		17,084 35	17,084 35	
Cash on hand		1,352 22	1,352 22	18,436 57
Unpaid accrued interest.....		2,731 73		\$257,491 34
Due depositors, earned dividend and accrued State tax.....		281,221 07		
Estimated market value of resources above liability for deposits, earned dividend and State tax		231,558 90		
		\$49,662 17		

YORK COUNTY SAVINGS BANK—BIDDEFORD.

April 13, 1906.

JOHN BERRY, President.

R. H. INGERSOLL, Treasurer.

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

Organized March 27, 1860.

LIABILITIES.

Deposits	\$1,032,651 07
Reserve fund	28,000 00
Undivided profits	41,879 99
	\$1,102,531 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>
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	18,180 00	18,000 00	
City of Bellaire, O., 5s, 1910, Water & Fund.	9,000 00	9,360 00	9,000 00	
Council Bluffs, Ia., 6s, optional 1899, Improvement.	2,500 00	2,500 00	2,500 00	
New York, N. Y., Registered 3½s, 1919, Aqueduct.....	10,000 00	9,850 00	10,000 00	
Omaha, Neb., 4s, 1933, Paving....	3,000 00	3,195 00	3,000 00	
Omaha, Neb., 4s, 1921, Sewer.....	4,000 00	4,180 00	4,000 00	
Superior, Wis., 5s, 1912, School...	5,000 00	3,750 00	5,000 00	
Topeka, Kan., 6s, 1912, Refund...	10,000 00	11,150 00	10,000 00	
Wichita, Kan., 5s, 1910, Gen. Imp.	5,000 00	5,175 00	5,000 00	
Total public funds out of Maine.....	76,500 00			\$76,500 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Car Trust, 5s, 1908...	5,000 00	5,000 00	5,000 00	
Bangor & Aroostook, 4s, 1951	22,000 00	20,900 00	21,060 00	
Boston & Maine, 4½s, 1944	21,000 00	24,570 00	21,000 00	
Somerset, 5s, 1917	10,000 00	10,600 00	10,000 00	
Total railroad bonds of Maine... ..	58,000 00			57,060 00
Atchison, Topeka & Santa Fe, General Mortgage 4s, 1995	5,000 00	5,200 00	5,000 00	
Auburn & Syracuse Electric, N. Y., 5s, optional 1912.....	5,000 00	5,150 00	5,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1912	5,000 00	5,250 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	
Brockton & Plymouth St., Mass., 4½s, 1920..	5,000 00	5,000 00	5,000 00	
Brooklyn Union Elevated, N. Y., 4-5s, 1950..	3,000 00	3,285 00	3,000 00	
Central Branch, 4s, 1919	10,000 00	9,600 00	9,382 00	
Cicero & Proviso St., Chicago, 5s, 1915	8,000 00	8,000 00	8,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	10,000 00	10,600 00	10,000 00	
Citizens' Elec., Newburyport, Mass., 5s, 1920	5,000 00	5,150 00	5,000 00	
Cleveland City Cable, O., 5s, 1909.....	5,000 00	5,075 00	4,925 00	
Cleveland Electric, O., 5s, 1913.....	5,000 00	5,125 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	10,000 00	11,250 00	10,000 00	
Cleveland Terminal & Valley, 4s, 1995	2,000 00	2,000 00	2,000 00	
Columbus, Grove City & Southwestern, 5s, optional 1906	5,000 00	4,750 00	5,000 00	
Dayton, Springfield & Urbana, O., 5s, 1928..	5,000 00	5,000 00	5,000 00	
Des Moines, Iowa Falls & Northern, 5s, optional 1906	5,000 00	5,000 00	5,000 00	
Detroit, Toledo & Ironton, 4s, 1956.....	5,000 00	4,200 00	4,200 00	
Detroit & Toledo Shore Line, 4s, 1953.....	5,000 00	4,875 00	4,366 67	
Georgetown, Rowley & Ipswich Street, Mass., 5s, 1920	3,000 00	3,050 00	3,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	5,000 00	5,200 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>
Haverhill & Amesbury St., Mass., 5s, 1912..	\$5,000 00	\$5,050 00	\$5,000 00	
Hereford, 4s, 1930	2,000 00	2,020 00	2,000 00	
Hutchinson & Southern, 5s, 1928	10,000 00	10,300 00	10,000 00	
Indiana, Illinois & Iowa, 4s, 1950	10,000 00	10,000 00	9,700 00	
Iowa Central, 5s, 1938	9,000 00	10,080 00	9,000 00	
Kansas City & Pacific, 4s, 1990	5,000 00	4,700 00	4,550 00	
Lexington & Boston St., Mass., 4½s, 1920....	5,000 00	5,050 00	5,000 00	
Louisville & Nashville, 4s, 1940	5,000 00	5,150 00	5,000 00	
Middleboro, Wareham & Buzzards Bay, 5s, 1921	5,000 00	2,500 00	5,000 00	
Milford, Attleboro & Woonsocket, 5s, 1919 ..	10,000 00	10,300 00	10,000 00	
Missouri, Kansas & Texas, 5s, 1944	11,000 00	11,715 00	11,000 00	
Missouri, Kansas & Texas, St. Louis Division, 4s, 2001	5,000 00	4,600 00	4,600 00	
Montville Street, Conn., 5s, 1920	5,000 00	5,375 00	5,000 00	
New Bedford, Middleboro & Brockton Street, Mass., 5s, 1920	10,000 00	10,200 00	10,000 00	
New Haven & West Haven & Winchester Avenue, Conn., 5s, 1912	5,000 00	5,300 00	5,000 00	
Newport & Fall River, 5s, 1918	5,000 00	5,100 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1948 ...	10,000 00	10,000 00	10,000 00	
Rutland, 4½s, 1941	10,000 00	10,650 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	10,000 00	9,550 00	9,400 00	
St. Louis, Memphis & Southeastern, 4½s, optional 1909	5,000 00	4,850 00	4,850 00	
St. Paul & Northern Pacific, 6s, 1923	4,000 00	4,960 00	4,000 00	
Sioux City Traction, Ia., 5s, 1919	5,000 00	5,100 00	5,000 00	
Southern Indiana, 4s, 1951	15,000 00	14,175 00	14,150 00	
Springfield & Western, O., 5s, 1921	5,000 00	5,000 00	5,000 00	
Toledo Traction, O., 5s, 1909	5,000 00	5,000 00	4,900 00	
Trenton Passenger, N. J., 6s, 1931	5,000 00	5,900 00	5,000 00	
Utica & Mohawk Valley, 4½s, 1941	5,000 00	5,100 00	5,000 00	
Wabash Pittsburg Terminal, 4s, 1954	10,000 00	8,750 00	9,260 00	
Western Maryland, 4s, 1952	10,000 00	8,750 00	8,814 17	
Williamsport & North Branch, 4½s, 1931 ..	3,000 00	3,045 00	3,000 00	
Total railroad bonds out of Maine	328,600 00			\$321,097 84
<i>Corporation Bonds Owned.</i>				
Continental Mills, Lewiston, 5s, 1913	24,000 00	24,000 00	24,000 00	
Eastern Steamship Company, 5s, 1927	5,000 00	5,100 00	5,000 00	
Total corporation bonds of Maine	29,000 00			29,000 00
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	10,900 00	10,000 00	
Total corporation bonds out of Maine	12,750 00			12,750 00
<i>Railroad Stock Owned.</i>				
Kennebunk & Kennebunkport	3,000 00	3,540 00	3,000 00	3,000 00
Achison, Topeka & Santa Fe, preferred ..	3,300 00	3,399 00	2,060 00	
Cleveland Terminal & Valley, preferred ..	3,700 00	1,924 00	2,473 72	
Iowa Central, preferred	2,000 00	1,150 00	1,000 00	
Total railroad stock out of Maine	9,000 00			5,533 72
<i>Corporation Stock Owned.</i>				
Pepperell Manufacturing Co., Biddeford ..	14,000 00	39,900 00	14,000 00	14,000 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland	14,500 00	15,370 00	14,500 00	
Casco National Bank, Portland	12,900 00	13,158 00	12,900 00	
Cumberland National Bank, Portland	600 00	612 00	603 00	
First National Bank, Biddeford	20,700 00	31,050 00	20,700 00	
First National Bank, Lewiston	2,600 00	3,300 00	2,600 00	
First National Bank, Portland	12,300 00	12,915 00	12,300 00	

YORK COUNTY SAVINGS BANK—Concluded.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
National Traders Bank, Portland.....	\$3,000 00	\$3,120 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	
Total national bank stock of Maine	68,200 00			68,200 00
American National Bank, Kansas City, Mo.	2,400 00	3,000 00	2,400 00	
Continental Nat'l Bank, Memphis, Tenn...	3,375 00	200 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	3,750 00	2,500 00	
Merchants' National Bank, Portland, Ore..	5,000 00	5,750 00	5,000 00	
Minnehaha Nat'l Bank, Sioux Falls, S. D...	10,000 00	14,000 00	10,000 00	
Nat'l Bank of Commerce, Kansas City, Mo.	10,000 00	30,000 00	9,300 00	
St. Paul National Bank, St. Paul, Minn.....	5,000 00	5,600 00	5,000 00	
Total national bank stock out of Maine...	43,275 00			42,575 00
<i>Loans on Railroad Bonds.</i>				
Biddeford & Saco.....		2,000 00	2,000 00	
Des Moines, Iowa Falls & Northern.....		300 00	300 00	
Joliet Railway, Ill.....		5,500 00	5,500 00	
Quincy Horse, Mass.		2,500 00	2,500 00	10,300 00
<i>Loans on Corporation Stock.</i>				
American Express Company		150 00	150 00	
Hill Manufacturing Company, Lewiston		1,300 00	1,300 00	
International Telegraph Company.....		85 00	85 00	
Pepperell Manufacturing Company, Biddeford.....		850 00	850 00	2,385 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Biddeford.....		75 00	75 00	
Ocean National Bank, Kennebunk		200 00	200 00	275 00
Loan on Atchison, Topeka & Santa Fe Railway stock		5,000 00	5,000 00	
Loan on Biddeford Savings Bank book.....		600 00	600 00	
Loans on mortgages of real estate		353,665 46	353,665 46	359,265 46
Real estate, foreclosure.....		33,847 89	38,847 89	
Furniture and fixtures.....		1,200 00	1,200 00	40,047 89
Premium account.....			50,000 00	50,000 00
Cash on deposit.....		8,447 78	8,447 78	
Cash on hand		2,093 37	2,093 37	10,541 15
Unpaid accrued interest.....		23,683 96		1,102,531 06
Due depositors, earned dividend and accrued State tax.....		1,151,186 46		
Estimated market value of resources above liability for deposits, earned dividend and State tax.		1,051,933 82		
		\$99,252 64		

ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

TRUST AND BANKING COMPANIES

1906.

AROOSTOOK TRUST AND BANKING COMPANY—CARIBOU.

November 8, 1906.

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 Runnels.

Organized January 2, 1890.

 LIABILITIES.

Capital stock	\$50,000 00
Surplus	40,000 00
Undivided profits	22,252 22
Demand deposits	141,226 13
Certificates of deposit	67,779 89
Re-discounts	2,000 00
Bills payable	10,000 00
	<hr/>
	\$333,258 29

 RESOURCES.

Loans on mortgages of real estate.....	\$25,331 44
Other loans	224,071 00
Bonds	21,000 00
Real estate, furniture and fixtures	3,000 00
Due from other banks	1,569 14
Cash on deposit	36,067 66
Cash on hand	22,219 05
	<hr/>
	\$333,258 29

AUGUSTA TRUST COMPANY—AUGUSTA.

November 2, 1906.

_____, President. FRANK E. SMITH, Sec'y and Treas.
HIRAM L. PISHON, Assistant Treasurer.

TRUSTEES—Edwin C. Burleigh, Geo. E. Macomber, W. H. Gannett,
John R. Gould, H. M. Heath, F. W. Kinsman, F. S. Lyman, 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, Jos. Williamson, Guy P. Gannett.

Organized January 29, 1894.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	25,000 00
Undivided profits	129,969 44
Savings deposits	3,145,223 89
Demand deposits	536,151 33
Certificates of deposit	44,372 85
Certified checks	85 00 *
Trust department	15,000 00
Unpaid dividends	200 00
Treasurer's checks outstanding	11,884 63
Due to other banks	20,243 33
Bills payable	70,000 00
	<hr/>
	\$4,098,130 57

 RESOURCES.

Loans on collateral	\$627,050 63
Loans on mortgages of real estate.....	126,982 41
Other loans	853,767 42
Bonds and stocks	2,151,523 99
Real estate investment	20,000 00
Safe deposit, furniture and fixtures.....	28,000 00
Trust investments	15,000 00
Cash on deposit	222,731 28
Cash on hand	53,074 84
	<hr/>
	\$4,098,130 57

AUGUSTA TRUST COMPANY—AUGUSTA.

* WINTHROP BRANCH—WINTHROP.

(From sworn statement of Manager.)

November 2, 1906.

I. O. GAGE, Manager.

 LIABILITIES.

Savings deposits	\$457,437 97
Demand deposits	108,733 43
Undivided profits	50 56
Certified checks	85 00
Manager's checks outstanding	349 05
	<hr/>
	\$566,656 01

 RESOURCES.

Loans	\$47,024 59
Cash on deposit at home office	498,618 78
Cash on deposit in Boston	15,972 81
Cash on hand	5,039 83
	<hr/>
	\$566,656 01

* This statement is also consolidated with that of the home bank.

BAR HARBOR BANKING AND TRUST COMPANY
—BAR HARBOR.

October 11, 1906.

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	48,514 84
Savings deposits	143,355 78
Demand deposits	568,606 42
Certificates of deposit	195,820 81
Unpaid dividends	174 00
Trust department	6,000 00
Treasurer's checks outstanding	3,326 66
	<hr/>
	\$1,065,798 51

RESOURCES.

Loans on mortgages of real estate	\$175,681 77
Other loans	502,922 40
Bonds and stocks	145,872 50
Trust investments	6,000 00
Real estate owned	4,000 00
Expense account	2,922 62
Due from other banks	31,334 23
Cash on deposit	176,739 07
Cash on hand	20,325 92
	<hr/>
	\$1,065,798 51

BATH TRUST COMPANY—BATH.

June 20, 1906.

_____, President. D. HOWARD SPEAR, Vice-President.
 W. B. MUSSENDEN, Treasurer. J. A. SPINNEY, Asst. Treasurer.

TRUSTEES—D. Howard Spear, Harry B. Sawyer, Charles W. Clifford,
 Daniel T. Dougherty, Elwell S. Crosby, Frank A. Small, Gardiner G. Deering,
 Charles A. Coombs, Samuel R. Percy, T. S. Gibbons, C. V. Minott, Jr.,
 J. Houghton McLellan, F. H. Low, C. W. Morse.

Organized October 23, 1902.

LIABILITIES.

Capital stock	\$100,000 00
Surplus	9,000 00
Undivided profits	22,492 91
Savings deposits	129,692 44
Demand deposits	223,088 16
Time certificates of deposit	161,614 09
Demand certificates of deposit	9,500 00
Certified checks	9,180 00
Treasurer's checks outstanding	1,152 43
Due to other banks	102 50
	\$665,822 53

RESOURCES.

Loans and discounts	\$447,625 29
Overdrafts	197 81
Bonds	125,638 00
Real estate investment	20,000 00
Furniture and fixtures	1,000 00
Interest account	7,131 31
Expense account	4,025 20
Cash on deposit	34,522 85
Cash on hand	25,682 07
	\$665,822 53

EASTERN TRUST AND BANKING COMPANY—BANGOR.

October 26, 1906.

JOHN CASSIDY, President.

JAMES ADAMS, Vice-President.

GEO. B. CANNEY, Secretary.

C. D. CROSBY, Treasurer.

TRUSTEES—John Cassidy, James Adams, Frederick W. Hill, John B. Foster, J. C. Towie, F. H. Drummond, 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. Balley, 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. Ross, H. F. Dowst, H. D. Stewart, E. B. Curtis, D. J. Sawyer, J. W. Cassidy, W. H. Rollins, H. A. Stone, N. M. Jones, Herbert Gray, S. D. Benson, J. F. Kimball, Carl P. Dennett.

Organized April 9, 1887.

 LIABILITIES.

Capital stock	\$175,000 00
Surplus	175,000 00
Undivided profits	190,236 14
Savings deposits	1,810,498 73
Demand deposits	1,418,613 05
Deposits for coupons	344 27
Certified checks	24 42
Deposits for guaranteed mortgages	450 00
Due to other banks	22,058 17
Guaranteed mortgages	57,950 00
	<hr/>
	\$3,850,174 78

 RESOURCES.

Demand and time loans	\$2,202,029 33
Loans on mortgages of real estate	647,528 79
Bonds and stocks	617,422 51
Real estate owned	31,308 20
Due from other banks	56,837 14
Cash on deposit	221,111 56
Cash on hand	73,937 25
	<hr/>
	\$3,850,174 78

EASTERN TRUST AND BANKING COMPANY—BANGOR.

* MACHIAS BRANCH—MACHIAS.

(From sworn statement of Manager.)

October 26, 1906.

GEORGE B. BOYNTON, Manager.

 LIABILITIES.

Savings deposits	\$236,664 54
Demand deposits	192,368 43
Undivided profits	1,205 26
	<hr/>
	\$430,238 23

 RESOURCES.

Time loans	\$227,909 59
Real estate	17,290 42
Cash on deposit at home office	173,627 92
Cash on deposit in St. Stephen	1,559 14
Cash on hand	9,851 16
	<hr/>
	\$430,238 23

* This statement is also consolidated with that of the home bank.

EASTERN TRUST AND BANKING COMPANY—BANGOR.

* OLD TOWN BRANCH—OLD TOWN.

(From sworn statement of Manager.)

October 26, 1906.

M. H. RICHARDSON, Manager.

LIABILITIES.

Savings deposits	\$441,389 34
Demand deposits	208,702 51
Undivided profits	278 12
Due to other banks	14,086 37
	<hr/>
	\$664,456 34

RESOURCES.

Time loans	\$110,415 69
Cash on deposit at home office	538,064 09
Cash on hand	15,976 56
	<hr/>
	\$664,456 34

* This statement is also consolidated with that of the home bank.

FIDELITY TRUST COMPANY—PORTLAND.

October 18, 1906.

EDWARD P. RICKER, Pres. CHARLES SUMNER COOK, Vice-Pres.
 FREDERICK O. CONANT, Vice-Pres. ERNEST J. EDDY, Sec'y & Treas.

DIRECTORS—Edville G. Abbott, Fred E. Allen, Fred J. Allen, Nathan Clifford, Frederick O. Conant, Charles Sumner Cook, Fred E. Eastman, Ernest J. Eddy, Bert M. Fernald, Leander W. Fobes, Louis B. Goodall, Charles C. Harmon, Charles M. Hay, George S. Hobbs, Justin M. Leavitt, Frank M. Low, Edward P. Ricker, Charles A. Robinson, William D. Sewall, Joseph H. Short, Constant Southworth, George M. Stanwood, Joseph W. Symonds, John Torrance, Jr., Frank D. True, Scott Wilson.

Organized January 15, 1906.

 LIABILITIES.

Capital stock	\$150,000 00
Surplus	150,000 00
Undivided profits	8,866 20
Savings deposits	244,976 03
Demand deposits	352,754 27
Time certificates of deposit	48,500 00
Demand certificates of deposit	1,000 00
Certified checks	1,500 00
Trust department	2,425 00
Due to other banks	187 69
	<hr/>
	\$960,209 19

 RESOURCES.

Demand loans	\$116,253 14
Time loans	621,548 09
Loans on mortgages of real estate	16,700 00
Bonds	155,080 00
Trust investments	2,425 00
Furniture and fixtures	6,354 80
Expense	226 52
Cash on deposit	14,794 72
Cash on hand	26,826 92
	<hr/>
	\$960,209 19

FORT KENT TRUST COMPANY—FORT KENT.

November 6, 1906.

GEO. V. CUNLIFFE, President. CYRUS H. DICKEY, Vice-Pres.
 FRED D. GOUD, Treasurer.

TRUSTEES—Geo. V. Cunliffe, Parker P. Burleigh, Cyrus H. Dickey,
 Wm. H. Cunliffe, E. R. Michaud, Jos. Archambault, Lester F. Bradbury,
 John Mullen, E. L. Cleveland.

Organized March 27, 1903.

 LIABILITIES.

Capital stock	\$50,000 00
Surplus	10,000 00
Undivided profits	2,181 24
Savings deposits	44,153 31
Demand deposits	44,544 53
Certificates of deposit	3 10
Treasurer's checks outstanding	4,649 63
Re-discounts	7,900 00
	<hr/>
	\$163,431 81

 RESOURCES.

Loans on mortgages of real estate	\$7,267 15
Other loans	117,980 89
Bonds	950 00
Real estate investment	6,657 82
Real estate foreclosure	7,518 28
Furniture and fixtures	2,589 13
Pocket bank account	2,538 00
Due from other banks	5,002 00
Cash on deposit	3,775 50
Cash on hand	9,153 04
	<hr/>
	\$163,431 81

GUILFORD TRUST COMPANY—GUILFORD.

October 19, 1906.

M. R. MORGAN, President.

A. W. ELLIS, Vice-President.

H. W. DAVIS, Treasurer.

TRUSTEES—David T. Sanders, W. J. Lannigan, S. W. Philbrick, Henry Douglass, D. O. Campbell, A. W. Chapin, C. W. Ellis, W. M. Shaw, M. L. Hussey, J. R. Pollock, A. L. Carr, P. W. Knight, A. W. Ellis, Abram Newton, Arthur A. Crafts, Hiram Hunt, M. R. Morgan, Chas. D. Shaw, H. W. Davis.

Organized April 6, 1906.

 LIABILITIES.

Capital stock	\$60,000 00
Surplus	15,000 00
Undivided profits	7,241 84
Savings deposits	156,612 76
Demand deposits	208,386 49
Certificates of deposit	3,560 04
Certified checks	542 20
Treasurer's checks	556 26
	<hr/>
	\$451,899 09

 RESOURCES.

Loans and discounts	\$320,279 36
Overdrafts	57 99
Bonds	18,547 50
Real estate, furniture and fixtures	9,740 00
Expense account	3,107 37
Cash on deposit	81,902 40
Cash on hand	18,264 47
	<hr/>
	\$451,899 09

GUILFORD TRUST COMPANY—GUILFORD.

* GREENVILLE BRANCH—GREENVILLE.

(From sworn statement of Manager.)

October 19, 1906.

ERNEST G. JUDKINS, Manager.

LIABILITIES.

Savings deposits	\$9,082 03
Demand deposits	51,693 12
Undivided profits	216 57
	<hr/>
	\$60,991 72

RESOURCES.

Loans and discounts	\$30,296 17
Bonds	4,887 50
Furniture and fixtures	865 00
Expense account	653 41
Cash on deposit at home office.....	3,480 56
Cash on deposit in Boston	13,502 21
Cash on hand	7,306 87
	<hr/>
	\$60,991 72

* This statement is also consolidated with that of the home bank.

HOULTON TRUST COMPANY—HOULTON.

November 6, 1906.

JAMES K. PLUMMER, President. WM. A. MARTIN, Vice-President.
 THOMAS P. PUTNAM, Treasurer.

TRUSTEES—James Archibald, William A. Martin, Preston N. Burleigh,
 James K. Plummer, Ora Gilpatrick, Beecher Putnam, Harrison O. Hussey,
 Thomas P. Putnam, Samuel Lane, Edwin L. Vail, George A. Gorham.

Organized December 4, 1905.

 LIABILITIES.

Capital stock	\$60,000 00
Surplus	15,000 00
Undivided profits	2,044 73
Savings deposits	50,574 50
Demand deposits	64,266 72
Certificates of deposit	4,260 00
Treasurer's checks outstanding	1 56
Re-discounts	10,000 00
Bills payable.....	22,000 00
	<hr/>
	\$228,147 51

 RESOURCES.

Loans on mortgages or real estate	\$57,489 24
Other loans	128,657 48
Bonds	4,000 00
Vault, furniture and fixtures	9,229 23
Due from other banks	1,818 66
Cash on deposit	5,735 22
Cash on hand	21,217 68
	<hr/>
	\$228,147 51

INTERNATIONAL TRUST AND BANKING COMPANY
—CALAIS.

November 14, 1906.

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

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

Organized September 19, 1903.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	12,500 00
Undivided profits	2,494 45
Savings deposits	137,400 10
Demand deposits	71,413 13
Due to other banks	398 27
Bills payable	10,000 00
	<hr/>
	\$284,205 95

RESOURCES.

Demand and time loans	\$188,736 98
Overdrafts	1,798 36
Bonds	81,698 75
Furniture and fixtures	682 90
Cash on deposit	5,639 14
Cash on hand	5,649 82
	<hr/>
	\$284,205 95

KENDUSKEAG TRUST COMPANY—BANGOR.

May 14, 1906.

LINWOOD C. TYLER, Pres. FREDERICK W. HILL, Vice-Pres.
 H. E. COLLETT, Secretary. GEORGE F. BRYANT, Treasurer.

TRUSTEES—Hiram H. Fogg, Frederick W. Hill, Linwood C. Tyler, John M. Oak, G. Irving Rice, E. J. Murch, Chas. B. Brown, W. L. Savage, W. L. Morse, H. A. Fogg, Wingate F. Cram, Chas. D. Stanford, F. M. Simpson, A. B. Haskell, John B. Foster, Chas. H. Sawyer, Mellen C. Peirce, Calvin P. Thomas, J. E. Littlefield, Charles A. Harlow, Amos W. Knowlton, George J. Babson, Harry Sanders, A. F. Merrill, C. F. Barton, George W. Smith, T. B. Bradford, George E. Fellows.

Organized March 1, 1906.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	50,000 00
Undivided profits	8,318 01
Savings deposits	42,686 40
Demand deposits	411,367 16
Certificates of deposit	1,545 00
Due to other banks	9,050 10
	<hr/>
	\$622,966 67

 RESOURCES.

Loans on collateral	\$221,061 63
Loans on mortgages of real estate	15,006 53
Other loans	202,371 49
Bonds and stocks	85,020 64
Pocket savings banks	1,500 00
Expense account	2,607 20
Cash on deposit	75,125 08
Cash on hand	20,274 10
	<hr/>
	\$622,966 67

KINEO TRUST COMPANY—DOVER.

October 17, 1906.

E. A. THOMPSON, President. J. F. HUGHES, Vice-President
G. L. ARNOLD, Treasurer.

TRUSTEES—E. A. Thompson, C. C. Hall, L. P. Evans, F. E. Guernsey,
J. F. Hughes, G. J. Babson, J. F. Arnold, E. J. Mayo, F. W. Hamlin,
W. S. Owen, H. A. Snow, A. E. Leonard, E. M. Johnston, F. H. Carr,
A. O. Campbell, A. W. Chapin.

Organized October 18, 1905.

 LIABILITIES.

Capital stock	\$50,000 00
Surplus	25,000 00
Undivided profits	9,756 35
Savings deposits	35,183 30
Demand deposits	342,086 64
Certificates of deposit	50,800 70
Treasurer's checks outstanding	1,364 99
	<hr/>
	\$514,191 98

 RESOURCES.

Loans on mortgages of real estate	\$26,115 15
Other loans	348,280 10
Bonds	45,819 16
Real estate, furniture and fixtures	10,501 65
Cash on deposit	55,908 61
Cash on hand	27,567 31
	<hr/>
	\$514,191 98

KINEO TRUST COMPANY—DOVER.

* MILO BRANCH—MILO.

(From sworn statement of Manager.)

October 17, 1906.

F. E. McINTOSH, Manager.

 LIABILITIES.

Savings deposits	\$35,183 30
Demand deposits	50,552 52
Undivided profits	527 07
	<hr/>
	\$86,262 89

 RESOURCES.

Time loans	\$26,128 77
Expense account	576 28
Cash on deposit at home office	48,662 78
Cash on hand	10,895 06
	<hr/>
	\$86,262 89

* This statement is also consolidated with that of the home bank.

LEWISTON TRUST AND SAFE DEPOSIT COMPANY
—LEWISTON.

September 19, 1906.

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.

Organized July 14, 1897.

LIABILITIES.

Capital stock	\$75,000 00
Surplus	3,000 00
Undivided profits	19,088 35
Savings deposits	459,692 46
Demand deposits	354,611 98
Certificates of deposit	5,800 00
Treasurer's checks outstanding	600 00
	<hr/>
	\$917,792 79

RESOURCES.

Loans and discounts	\$650,988 57
Bonds	120,904 56
Building, vaults and furniture	49,300 00
Expense account	1,642 49
Cash on deposit	71,584 14
Cash on hand	23,373 03
	<hr/>
	\$917,792 79

LEWISTON TRUST AND SAFE DEPOSIT COMPANY—
LEWISTON.

* FREEPORT BRANCH—FREEPORT.

(From sworn statement of Manager.)

September 19, 1906.

CHARLES G. KEENE, Manager.

LIABILITIES.

Savings deposits	\$34,233 49
Demand deposits	24,470 07
	<hr/>
	\$58,703 56

RESOURCES.

Cash on deposit at home office	\$56,989 07
Cash on hand	1,714 49
	<hr/>
	\$58,703 56

* This statement is also consolidated with that of the home bank.

LEWISTON TRUST AND SAFE DEPOSIT COMPANY—
LEWISTON.

* LISBON FALLS BRANCH—LISBON FALLS.

(From sworn statement of Manager.)

September 19, 1906.

HENRY E. COOLIDGE, Manager.

LIABILITIES.

Savings deposits	\$106,140 58
Demand deposits	25,242 92
	<hr/>
	\$130,383 50

RESOURCES.

Cash on deposit at home office	\$127,912 84
Cash on hand	2,470 66
	<hr/>
	\$130,383 50

* This statement is also consolidated with that of the home bank.

LEWISTON TRUST AND SAFE DEPOSIT COMPANY—
LEWISTON.

* MECHANIC FALLS BRANCH—MECHANIC FALLS.

(From sworn statement of Manager.)

September 19, 1906.

C. M. HUTCHINS, Manager.

LIABILITIES.

Savings deposits	\$103,340 86
Demand deposits	23,483 34
	<hr/>
	\$126,824 20

RESOURCES.

Cash on deposit at home office	\$124,289 77
Cash on hand	2,534 43
	<hr/>
	\$126,824 20

* This statement is also consolidated with that of the home bank.

LIVERMORE FALLS TRUST AND BANKING COMPANY
—LIVERMORE FALLS.

August 15, 1906.

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.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	25,000 00
Undivided profits	11,756 90
Savings deposits	515,124 88
Demand deposits	136,121 71
Certificates of deposit	38,650 43
Unpaid dividends	100 20
Treasurer's checks outstanding	2,805 46
	<hr/>
	\$779,559 57

RESOURCES.

Loans on collateral	\$56,165 00
Loans on mortgages of real estate	201,293 94
Loans to municipalities	2,701 75
Other loans	308,351 75
Bonds and stocks	187,853 50
Expense account	615 22
Cash on deposit	17,685 13
Cash on hand	4,893 28
	<hr/>
	\$779,559 57

MACHIAS BANKING COMPANY—MACHIAS.

November 13, 1906.

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.

LIABILITIES.

Capital stock	\$30,000 00
Surplus	2,850 00
Undivided profits	3,577 45
Savings deposits	14,605 45
Demand deposits	120,052 43
	<hr/>
	\$171,085 33

RESOURCES.

Loans	\$71,946 27
Bonds	79,950 00
Cash on deposit	11,722 19
Cash on hand	7,466 87
	<hr/>
	\$171,085 33

MAINE TRUST AND BANKING COMPANY—GARDINER.

June 18, 1906.

WESTON LEWIS, President. JOSIAH S. MAXCY, 1st Vice-President.
 _____, 2d Vice-President. N. C. BARSTOW, 3d Vice-President.
 FRANK E. DILL, Secretary.

TRUSTEES—Weston Lewis, Josiah S. Maxcy, W. E. Maxcy, Wm. T. Hall, Joseph C. Atkins.

Organized August 15, 1889.

LIABILITIES.

Capital stock	\$100,000 00
Surplus	90,000 00
Undivided profits	18,448 93
Savings deposits	533,470 00
Demand deposits	113,664 78
Certificates of deposit	24,450 00
Trust department	525,500 22
Secretary's checks outstanding	2,031 55
Bills payable	355,000 00
	\$1,762,565 48

RESOURCES.

Loans on collateral	\$83,598 13
Loans on mortgages of real estate	57,099 24
Other loans	181,293 65
Bonds and stocks	871,317 00
Trust investments	525,500 22
Furniture and fixtures	6,000 00
Expense account	4,643 42
Cash on deposit	26,680 15
Cash on hand	6,433 67
	\$1,762,565 48

MERCANTILE TRUST COMPANY—PORTLAND.

October 3, 1906.

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

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.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	25,000 00
Undivided profits	74,151 47
Demand deposits	683,824 03
Demand certificates of deposit	18,240 22
Time certificates of deposit	172,082 92
Deposits for coupons	1,475 00
Certified checks	40 00
Sinking funds for corporations	27,950 00
Bills payable	165,000 00
Treasurer's checks outstanding	30,501 67
Due to other banks	2,122 96
	<hr/>
	\$1,300,388 27

 RESOURCES.

Loans on collateral	\$298,640 84
Loans on mortgages of real estate	69,799 00
Other loans	150,211 69
Bonds and stocks	633,432 59
Sinking funds investments	27,950 00
Furniture and fixtures	1,000 00
Expense account	2,731 02
Cash on deposit	55,995 84
Cash on hand	60,627 29
	<hr/>
	\$1,300,388 27

MERCHANTS' TRUST AND BANKING COMPANY
—PRESQUE ISLE.

November 7, 1906.

FRED BARKER, President. R. H. McDONALD, Vice-President.

W. R. PIPES, Secretary.

R. E. BRIDGES, Treasurer.

TRUSTEES—Fred Barker, William R. Pipes, A. R. Gould, W. B. Gould,
A. M. Smith, F. H. Blake, S. W. Boone, R. H. McDonald, R. J. Smith,
Chas. W. Spear, M. C. Smith, A. E. Irving, A. O. Nutter, R. E. Bridges.

Organized June 27, 1891.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	15,000 00
Undivided profits	6,162 43
Savings deposits	44,390 97
Demand deposits	62,705 20
Certificates of deposit	21,036 00
Unpaid dividends	42 00
Re-discounts	19,596 50
	<hr/>
	\$218,933 10

RESOURCES.

Demand and time loans	\$173,764 79
Loans on mortgages of real estate	1,600 00
Bonds	1,900 00
Real estate	2,000 00
Due from other banks	1,678 06
Cash on deposit	30,688 00
Cash on hand	7,302 25
	<hr/>
	\$218,933 10

MERRILL TRUST COMPANY—BANGOR.

October 23, 1906.

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

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

Organized April 9, 1903.

LIABILITIES.

Capital stock	\$200,000 00
Surplus	75,000 00
Undivided profits	37,626 54
Demand deposits	716,550 17
Certificates of deposit	16,483 77
Certified checks	1,000 00
Treasurer's checks outstanding	144 66
Due to other banks	7,373 84
	<hr/>
	\$1,054,178 98

RESOURCES.

Demand loans	\$174,073 76
Time loans	365,604 50
Loans on mortgages of real estate.....	27,400 00
Overdrafts	8,898 36
Bonds and stocks	329,730 54
Real estate	22,194 29
Safe deposit vaults	12,500 00
Cash on deposit	81,922 97
Cash on hand	31,854 56
	<hr/>
	\$1,054,178 98

PEOPLE'S TRUST COMPANY—FARMINGTON.

May 22, 1906.

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	2,400 00
Undivided profits	5,180 59
Savings deposits	106,700 06
Demand deposits	45,650 05
Trust department	11,020 75
Dividends unpaid	443 50
Due to other banks	2,911 38
	<hr/>
	\$224,306 36

RESOURCES.

Loans on mortgages of real estate	\$66,050 83
Loans on collateral	10,835 90
Other loans	5,782 50
Municipal bonds	11,746 10
Railroad bonds	2,366 00
Railroad stock	8,319 00
Other stocks and bonds	46,295 00
Trust investments	11,000 00
Real estate	61,231 42
Expense account	2 87
Cash on hand	676 71
	<hr/>
	\$224,306 33

PITTSFIELD TRUST COMPANY—PITTSFIELD.

June 27, 1906.

JAMES M. CHALMERS, President. 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, S. M. Raymond.

Organized April 30, 1903.

 LIABILITIES.

Capital stock	\$50,000 00
Surplus	2,000 00
Undivided profits	9,229 85
Savings deposits	184,768 33
Demand deposits	75,758 09
	<hr/>
	\$321,756 77

 RESOURCES.

Loans	\$240,287 39
Bonds	49,705 00
Real estate foreclosure	3,566 23
Furniture and fixtures	9,000 00
Cash on deposit	3,714 76
Cash on hand	15,483 48
	<hr/>
	\$321,756 77

PITTSFIELD TRUST COMPANY—PITTSFIELD.

* JONESPORT BRANCH—JONESPORT.

(From sworn statement of Cashier.)

June 27, 1906.

S. H. SAWYER, Cashier.

LIABILITIES.

Savings deposits	\$57,064 27
Demand deposits	26,770 48
	<hr/>
	\$83,834 75

RESOURCES.

Loans	\$50,142 52
Expense account	158 79
Cash on deposit at home office	31,466 76
Cash on hand	2,066 68
	<hr/>
	\$83,834 75

* This statement is also consolidated with that of the home bank.

PORTLAND TRUST COMPANY—PORTLAND.

August 21, 1906.

HARRY BUTLER, President. WALTER G. DAVIS, Vice-Pres.
 GEORGE H. RICHARDSON, Treas. CHAS. O. BANCROFT, Vice-Pres.
 JOSHUA C. LIBBY, Assistant Treasurer.

TRUSTEES—Harry Butler, Franklin R. Barrett, Clinton L. Baxter, William W. Brown, Walter G. Davis, George F. Evans, Charles F. Libby, George H. Richardson, Frederick Robie, George E. Runyan, David W. Snow, Sidney W. Thaxter, Augustus H. Walker, Joshua C. Libby, James P. Baxter, Herbert J. Brown, George Burnham, Jr., Charles S. Fobes, Edwin H. Nickerson, Jeremiah W. Tabor, James C. Hamlin, Ernest A. Randall, Franklin C. Payson, George B. Morrill.

Organized March 31, 1883.

 LIABILITIES.

Capital stock	\$250,000 00
Surplus	500,000 00
Undivided profits	32,737 36
Savings deposits	895,783 79
Demand deposits	3,161,455 04
Time certificates of deposit	49,124 94
Demand certificates of deposit	60,263 73
Deposits for coupons	20,742 75
Trust department	700,796 23
Sinking funds for corporations	425,392 18
Bills payable	203,392 53
	<hr/>
	\$6,299,688 55

 RESOURCES.

Demand loans	\$1,987,203 21
Time loans	1,417,341 19
Commonwealth of Massachusetts bonds.....	100,000 00
Other bonds and stocks	834,633 90
Trust investments	694,242 15
Sinking funds investments	411,559 44
Banking house, furniture and fixtures	95,515 43
Due from other banks	16,557 91
Cash on deposit	659,922 06
Cash on hand	82,713 27
	<hr/>
	\$6,299,688 55

RANGELEY TRUST COMPANY—RANGELEY.

August 1, 1906.

G. A. PROCTOR, President. PHINEAS RICHARDSON, Vice-Pres.
 H. A. FURBISH, Treasurer. PRUDENCE RICHARDSON, Asst. Treas.

TRUSTEES—G. A. Proctor, Phineas Richardson, H. A. Furbish, C. T. Richardson, D. E. Hinkley, R. W. Blanchard, Weston Lewis, J. S. Maxcy.

Organized April 3, 1906.

 LIABILITIES.

Capital stock	\$25,000 00
Undivided profits	283 82
Savings deposits	43,793 19
Demand deposits	24,249 73
Treasurer's checks outstanding	595 00
	<hr/>
	\$93,921 74

 RESOURCES.

Loans and discounts	\$53,270 99
Bonds	5,725 00
Safe and furniture	1,723 51
Expense account	497 18
Cash on deposit	26,999 02
Cash on hand	5,706 04
	<hr/>
	\$93,921 74

ROCKLAND TRUST COMPANY—ROCKLAND.

August 7, 1906.

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.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	25,000 00
Undivided profits	25,522 33
Savings deposits	171,076 67
Demand deposits	107,921 08
Certificates of deposit	1,097 35
Unpaid dividends	248 84
Due to other banks	6,391 62
	<hr/>
	\$437,257 89

 RESOURCES.

Demand loans	\$16,672 44
Time loans	215,115 96
Bonds and stocks	121,670 65
Vault and safe deposit boxes	4,000 00
Furniture and fixtures	500 00
Cash on deposit	64,090 47
Cash on hand	15,208 37
	<hr/>
	\$437,257 89

RUMFORD FALLS TRUST COMPANY—RUMFORD FALLS.

October 2, 1906.

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.

LIABILITIES.

Capital stock	\$100,000 00
Surplus	100,000 00
Undivided profits	29,146 85
Savings deposits	800,789 91
Demand deposits	251,449 07
Certificates of deposit	22,521 00
Deposits for coupons	997 50
Treasurer's checks outstanding	1,749 35
Bills payable	30,000 00
	<hr/>
	\$1,336,653 68

RESOURCES.

Demand loans	\$296,037 91
Time loans	170,259 62
Loans on mortgages of real estate.....	210,065 47
Bonds and stocks	548,931 65
Real estate	29,500 00
Safe and furniture	1,000 00
Due from other banks.....	1,468 22
Cash on deposit	46,090 12
Cash on hand	33,300 69
	<hr/>
	\$1,336,653 68

SECURITY TRUST COMPANY—ROCKLAND.

August 8, 1906.

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

DIRECTORS—John F. Hill, H. Irvin Hix, D. M. Murphy, Sidney M. Bird, Nelson B. Cobb, 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. G. Vinal, A. S. Littlefield, Geo. W. Walker.

Organized August 13, 1903.

LIABILITIES.

Capital stock	\$59,000 00
Surplus	13,500 00
Undivided profits	12,311 16
Savings deposits	393,987 37
Demand deposits	143,981 63
Certificates of deposit	1,000 00
Treasurer's checks outstanding	13 00
Due to other banks	351 40
	<hr/>
	\$615,144 50

RESOURCES.

Demand loans	\$86,472 00
Time loans	341,372 62
Bonds and stocks	121,725 83
Real estate owned	5,195 00
Furniture and fixtures	6,670 11
Cash on deposit	34,882 29
Cash on hand	18,826 65
	<hr/>
	\$615,144 50

SECURITY TRUST COMPANY—ROCKLAND.

* VINALHAVEN BRANCH—VINALHAVEN.

(From sworn statement of Manager.)

August 8, 1906.

LEON W. SANBORN, Manager.

 LIABILITIES.

Savings deposits	\$32,866 88
Demand deposits	28,013 81
Undivided profits	79 87
	<hr/>
	\$55,960 56

 RESOURCES.

Time loans	\$888 00
Furniture and fixtures	552 11
Expense account	552 74
Cash on deposit at home office	47,572 54
Cash on deposit in Boston	3,957 22
Cash on hand	2,437 95
	<hr/>
	\$55,960 56

* This statement is also consolidated with that of the home bank.

STATE TRUST COMPANY—AUGUSTA.

October 30, 1906.

JOHN F. HILL, President.

THOS. J. LYNCH, Vice-President.

GEORGE C. LIBBY, Treasurer.

TRUSTEES—Greenleaf T. Stevens, George W. Vickery, John E. Liggett, Arthur A. Hamel, Fred G. Kinsman, Arthur W. Whitney, Samuel W. Philbrick, Fred S. Thorne, Treby Johnson, Thomas J. Lynch, William Penn Whitehouse, Albert M. Spear, Percy Vickery Hill, William T. Haines, Nathan Weston, Frederick H. Parkhurst, Ruel J. Noyes, Guy O. Vickery, William G. Boothby, Frank W. Kinsman, John F. Hill.

Organized July 30, 1906.

 LIABILITIES.

Capital stock	\$50,000 00
Undivided profits	5,320 75
Savings deposits	117,067 18
Demand deposits	156,589 84
Certificates of deposit	5,000 00
	<hr/>
	\$333,958 77

 RESOURCES.

Loans	\$268,767 40
Stocks	7,800 00
Furniture and fixtures	5,650 61
Expense account	1,881 86
Cash on deposit	31,399 44
Cash on hand	18,459 46
	<hr/>
	\$333,958 77

UNION SAFE DEPOSIT AND TRUST COMPANY
—PORTLAND.

November 1, 1906.

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

DIRECTORS—Fred E. Richards, 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, Edward C. Reynolds, Herbert L. Shepherd, Bion Wilson, Henry B. Cleaves, Clarence Hale, George F. West, Jacob W. Amick, J. H. Drummond, Edward C. Hersey, Charles F. Flagg.

Organized January 3, 1894.

LIABILITIES.

Capital stock	\$250,000 00
Surplus	150,000 00
Undivided profits	32,547 13
Deposits	196,762 35
Certificates of deposit	36,463 63
Deposits for coupons	44,849 09
Trust department	15,609 00
Sinking funds for corporations	130,577 45
Bills payable	5,000 00
	\$861,808 65

RESOURCES.

Loans on mortgages of real estate	\$6,750 00
Other loans	153,318 18
Bonds and stocks	521,728 84
Real estate foreclosure	15,078 37
Trust investments	15,500 00
Sinking funds investments	106,167 33
Accrued interest uncollected	7,881 10
Cash on deposit	33,278 15
Cash on hand	2,106 68
	\$861,808 65
Amount of surety bonds outstanding	\$13,672,155 00
Amount of premiums received on same	39,534 60
Estimated unearned premiums credited to profits	19,767 25

UNITED STATES TRUST COMPANY—PORTLAND.

October 8, 1906.

JAMES W. PARKER, Pres. MORRILL N. DREW, Vice-Pres. & Treas.
THEODORE S. JOHNSON, Secretary.

DIRECTORS—Charles W. Allen, Fred E. Allen, James P. Baxter, Jr., William L. Blake, Arthur S. Bosworth, Eleazer W. Clark, Edward W. Cox, Oakley C. Curtis, Roswell F. Doten, Morrill N. Drew, Daniel F. Emery, Jr., Frederick Hale, E. E. Hastings, Herbert Payson, James W. Parker, Ernest A. Randall, J. Hopkins Smith, James M. Steadman, James H. Waugh, Edward Duddy, Irving E. Kimball, Frederick D. Swasey.

Organized July 5, 1905.

LIABILITIES.

Capital stock	\$100,000 00
Surplus	50,000 00
Undivided profits	10,068 77
Savings deposits	23,424 43
Demand deposits	178,710 16
Time certificates of deposit	1,750 00
Demand certificates of deposit	12,406 96
Certified checks	10 87
Bills payable	46,000 00
	<hr/>
	\$422,371 19

RESOURCES.

Demand loans	\$99,379 34
Time loans	211,934 98
Bonds	68,765 00
Furniture and fixtures	7,200 00
Expense account	10 30
Cash on deposit	30,506 85
Cash on hand	4,574 72
	<hr/>
	\$422,371 19

VAN BUREN TRUST COMPANY—VAN BUREN.

November 7, 1906.

PETER C. KEEGAN, President. JOSEPH F. THERIAULT, Vice-Pres.
HENRY K. BRADBURY, Treasurer.

TRUSTEES—Peter C. Keegan, Parker P. Burleigh, Joseph F. Theriault,
L. V. Thibodeau, Celestin F. Marsan, Charles L. Cyr, Hiram H. Fogg,
John N. Johnson, John J. Moore.

Organized June 28, 1905.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	3,000 00
Undivided profits	950 55
Savings deposits	16,289 81
Demand deposits	32,242 23
Certificates of deposit	840 00
Re-discounts	6,000 00
Bills payable	6,000 00
	<hr/>
	\$115,322 59

RESOURCES.

Loans and discounts	\$81,243 70
Loans on mortgages of real estate	2,515 00
Real estate, furniture and fixtures	10,345 77
Pocket bank account	1,031 51
Due from other banks	917 76
Cash on deposit	2,503 80
Cash on hand	16,765 05
	<hr/>
	\$115,322 59

WALDO TRUST COMPANY—BELFAST.

September 26, 1906.

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

TRUSTEES—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, Charles H. Hooper, Oscar J. Farwell.

Organized October 25, 1904.

 LIABILITIES.

Capital stock	\$50,000 00
Surplus	12,500 00
Undivided profits	19,585 70
Savings deposits	282,084 68
Demand deposits	178,836 47
Demand certificates of deposit	9,610 00
Trust department	500 00
Unpaid dividends	90 00
Certified checks	25 00
Treasurer's checks outstanding	194 00
	<hr/>
	\$553,425 85

 RESOURCES.

Loans on collateral	\$84,511 05
Other loans	146,766 12
Bonds	262,751 25
Trust investments	500 00
Real estate	7,600 00
Furniture and fixtures	2,000 00
Cash on deposit	35,822 49
Cash on hand	13,474 94
	<hr/>
	\$553,425 85

WATERVILLE TRUST COMPANY—WATERVILLE.

August 24, 1906.

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

DIRECTORS—E. J. Lawrence, Horace Purinton, Cyrus W. Davis, F. C. Thayer, C. W. Abbott, S. A. Nye, P. S. Heald, A. B. Page, A. F. Gerald, H. W. Dodge, C. E. Libby, N. R. Wellington, N. H. Fay, S. L. Small, C. P. McCrillis, F. H. Hayes, H. B. Rackliff, T. A. Linn, W. H. Moore, J. M. Sanborn, O. H. Judkins.

Organized February 20, 1893.

LIABILITIES.

Capital stock	\$100,000 00
Surplus	17,500 00
Undivided profits	43,865 07
Savings deposits	945,318 18
Demand deposits	278,141 24
Treasurer's checks outstanding	267 00
Bills payable	35,000 00
Due to other banks	6,880 24
	\$1,426,971 73

RESOURCES.

Loans and discounts	\$1,125,578 04
Bonds and stocks	122,325 00
Real estate	8,308 85
Furniture, fixtures and vaults	24,000 00
Expense account	8,950 71
Cash on deposit	96,224 84
Cash on hand	41,584 29
	\$1,426,971 73

WATERVILLE TRUST COMPANY—WATERVILLE.

* CORINNA BRANCH—CORINNA.

(From sworn statement of Cashier.)

August 24, 1906.

J. E. GRAY, Cashier.

 LIABILITIES.

Savings deposits	\$93,404 46
Demand deposits	13,563 09
	<hr/>
	\$106,967 49

 RESOURCES.

Cash on deposit at home office	\$103,507 06
Cash on hand	3,460 43
	<hr/>
	\$106,967 49

 * This statement is also consolidated with that of the home bank.

WATERVILLE TRUST COMPANY—WATERVILLE.

* DEXTER BRANCH—DEXTER.

(From sworn statement of Cashier.)

August 24, 1906.

S. M. LEIGHTON, Cashier.

 LIABILITIES.

Savings deposits	\$302,758 41
Demand deposits	52,016 03
	<hr/>
	\$354,774 44

 RESOURCES.

Cash on deposit at home office	\$347,811 37
Cash on hand	6,963 07
	<hr/>
	\$354,774 44

* This statement is also consolidated with that of the home bank.

WATERVILLE TRUST COMPANY—WATERVILLE.

* HARTLAND BRANCH—HARTLAND.

(From sworn statement of Cashier.)

August 24, 1906.

G. M. LANCEY, Cashier.

 LIABILITIES.

Savings deposits.....	\$75,838 79
Demand deposits	32,230 80
	<hr/>
	\$108,069 59

 RESOURCES.

Cash on deposit at home office.....	\$105,293 12
Cash on hand	2,776 47
	<hr/>
	\$108,069 59

* This statement is also consolidated with that of the home bank.

WATERVILLE TRUST COMPANY—WATERVILLE.

* NEWPORT BRANCH—NEWPORT.

(From sworn statement of Cashier.)

August 24, 1906.

CHAS. H. MORRILL, Cashier.

 LIABILITIES.

Savings deposits	\$146,935 68
Demand deposits	36,225 24
	<hr/>
	\$183,160 92

 RESOURCES.

Cash on deposit at home office	\$178,238 09
Cash on hand	4,922 83
	<hr/>
	\$183,160 92

 * This statement is also consolidated with that of the home bank.

WESTBROOK TRUST COMPANY—WESTBROOK.

April 10, 1906.

LEMUEL LANE, President. JOHN C. SCATES, Vice-President.
 WM. M. LAMB, Secretary and Treasurer.

TRUSTEES—John C. Scates, Thomas P. Smith, William W. Lamb,
 Arthur W. Merrill, Percival Bonney, John E. Warren, Lemuel Lane.

Organized January 11, 1890.

 LIABILITIES.

Capital stock	\$50,000 00
Surplus	11,000 00
Undivided profits	2,637 81
Savings deposits	277,517 81
Demand deposits	73,924 61
Time certificates of deposit	226 11
Dividend unpaid	2 00
	<hr/>
	\$415,308 34

 RESOURCES.

Loans on mortgages of real estate	\$58,999 00
Demand loans	95,007 81
Time loans	43,343 84
Bonds and stocks	150,763 18
Real estate investment	5,650 00
Real estate foreclosure	11,558 18
Safe and furniture	2,000 00
Cash on deposit	39,364 14
Cash on hand	8,622 19
	<hr/>
	\$415,308 34

ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

LOAN AND BUILDING ASSOCIATIONS

1906.



AUBURN LOAN AND BUILDING ASSOCIATION—AUBURN.

May 31, 1906.

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.

 LIABILITIES.

Accumulated capital	\$80,375 57
Advance payments	12,327 30
Guaranty fund	3,372 91
Profits	792 51
	<hr/>
	\$96,868 29

 RESOURCES.

Loans on mortgages of real estate	\$81,458 75
Loans on shares	3,385 00
Real estate foreclosure	7,959 29
Permanent expense	200 00
Cash	3,865 25
	<hr/>
	\$96,868 29

Number of shareholders	169
Number of borrowers	78
Number of shares outstanding	1,060
Number of shares pledged for loans	486
Number of loans	102

AUGUSTA LOAN AND BUILDING ASSOCIATION
—AUGUSTA.

November 23, 1906.

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, Francis
B. Purinton, Frank R. Partridge.

Organized June 27, 1887.

LIABILITIES.

Accumulated capital	\$200,033 85
Advance payments	84 00
Guaranty fund	6,409 30
Bills payable	15,000 00
Profits	21,269 03
	\$242,796 18

RESOURCES.

Loans on mortgages of real estate	\$236,764 12
Loans on shares	2,302 00
Permanent expense	116 20
Temporary expense	449 93
Cash	3,163 93
	\$242,796 18

Number of shareholders	494
Number of borrowers	277
Number of shares outstanding	3,240
Number of shares pledged for loans	1,345
Number of loans	354

BANGOR LOAN AND BUILDING ASSOCIATION—BANGOR.

September 12, 1906.

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.

 LIABILITIES.

Accumulated capital	\$283,697 32
Advance payments	942 00
Guaranty fund	10,465 02
Forfeited shares	424 70
Due on loans	2,316 81
Profits	3,068 95
	<hr/>
	\$300,914 80

 RESOURCES.

Loans on mortgages of real estate	\$271,569 73
Loans on shares	1,550 00
Permanent expense	184 14
Temporary expense	684 50
Cash	26,926 43
	<hr/>
	\$300,914 80

Number of shareholders	919
Number of borrowers	275
Number of shares outstanding	7,618
Number of shares pledged for loans	1,530
Number of loans	389

BAR HARBOR LOAN AND BUILDING ASSOCIATION

—BAR HARBOR.

September 5, 1906.

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.

 LIABILITIES.

Accumulated capital	\$29,142 24
Advance payments	687 00
Guaranty fund	105 00
Bills payable	5,150 00
Profits	760 51
	<hr/>
	\$35,844 75

 RESOURCES.

Loans on mortgages of real estate	\$32,948 00
Loans on shares	1,882 50
Permanent expense	80 00
Temporary expense	5 00
Cash	929 25
	<hr/>
	\$35,844 75

Number of shareholders	151
Number of borrowers	29
Number of shares outstanding	971
Number of shares pledged for loans	254
Number of loans	34

BATH LOAN AND BUILDING ASSOCIATION—BATH.

June 2, 1906.

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.

LIABILITIES.

Accumulated capital	\$91,400 08
Advance payments	86 00
Guaranty fund	2,000 00
Forfeited shares	54 28
	<hr/>
	\$93,540 36

RESOURCES.

Loans on mortgages of real estate	\$85,432 50
Loans on shares	5,155 00
Permanent expense	110 00
Temporary expense	13 50
Profit and loss	2 07
Cash	2,827 29
	<hr/>
	\$93,540 36

Number of shareholders	272
Number of borrowers	136
Number of shares outstanding.....	1,411
Number of shares pledged for loans	495
Number of loans	182

BELFAST LOAN AND BUILDING ASSOCIATION—BELFAST

September 26, 1906.

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.

 LIABILITIES.

Accumulated capital	\$27,670 77
Advance payments	6 00
Guaranty fund	1,251 89
Matured shares	483 27
Bills payable	2,300 00
Profits	900 15
	<hr/>
	\$32,612 08

 RESOURCES.

Loans on mortgages of real estate	\$31,954 65
Real estate foreclosure	394 07
Temporary expense	4 66
Cash	258 70
	<hr/>
	\$32,612 08

Number of shareholders	83
Number of borrowers	45
Number of shares outstanding	520
Number of shares pledged for loans	175
Number of loans	51

BRUNSWICK LOAN AND BUILDING ASSOCIATION
—BRUNSWICK.

June 1, 1906.

LARKIN D. SNOW, President. HARRY F. THOMPSON, Secretary.
JAMES W. FISHER, Treasurer.

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

Organized July 10, 1888.

LIABILITIES.

Accumulated capital	\$82,431 35
Guaranty fund	2,550 00
Profits	2,270 95
	<hr/>
	\$87,252 30

RESOURCES.

Loans on mortgages of real estate	\$74,286 50
Loans on shares	3,750 00
Real estate foreclosure	5,050 00
Temporary expense	166 75
Cash	3,999 05
	<hr/>
	\$87,252 30

Number of shareholders	234
Number of borrowers	106
Number of shares outstanding	1,166
Number of shares pledged for loans	491
Number of loans	158

BUCKSPORT LOAN AND BUILDING ASSOCIATION
—BUCKSPORT.

October 12, 1906.

C. C. HOMER, President. PARKER SPOFFORD, Secretary.

A. F. PAGE, Treasurer.

DIRECTORS—Parker Spofford, A. F. Page, C. C. Homer, P. H. Wardwell, Geo. H. Emerson, W. H. Gardiner.

Organized April 11, 1889.

LIABILITIES.

Accumulated capital	\$30,760 80
Advance payments	2 00
Guaranty fund	514 16
Profits	641 31
	\$31,918 27

RESOURCES.

Loans on mortgages of real estate	\$27,257 41
Loans on shares	3,220 42
Cash	1,440 44
	\$31,918 27

Number of shareholders	164
Number of borrowers	83
Number of shares outstanding	346
Number of shares pledged for loans.....	174
Number of loans	153

CASCO LOAN AND BUILDING ASSOCIATION—PORTLAND.

August 29, 1906.

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, Ammi Whitney, William H. Roberts, Jr., Charles S. Chase, Waldo Pettengill, James H. Hall.

Organized February 11, 1888.

LIABILITIES.

Accumulated capital	\$234,584 32
Advance payments	19,500 00
Guaranty fund	3,170 94
Forfeited shares	199 65
Profits	968 02
	<hr/>
	\$258,422 93

RESOURCES.

Loans on mortgages of real estate	\$194,138 00
Loans on shares	3,100 00
Real estate foreclosure	43,169 12
Permanent expense	149 78
Temporary expense	81 78
Cash	17,784 25
	<hr/>
	\$258,422 93

Number of shareholders	659
Number of borrowers	188
Number of shares outstanding	3,792
Number of shares pledged for loans	1,069
Number of loans	188

CUMBERLAND LOAN AND BUILDING ASSOCIATION
—PORTLAND.

July 19, 1906.

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

DIRECTORS—Henry B. Cleaves, James F. Hawkes, Thomas P. Shaw, Alex T. Laughlin, Robert A. McClutchy, Zenas Thompson, Adam P. Leighton, Enoch W. Hunt, William J. Knowlton, Charles J. McDonald, Edward C. Reynolds, Philip F. Turner, William L. Blake, L. Lester Woodbury, J. Calvin Knapp.

Organized April 5, 1890.

LIABILITIES.

Accumulated capital	\$209,656 53
Advance payments	21,021 53
Guaranty fund	8,000 00
Forfeited shares	4 00
Profits	7,448 26
	\$246,130 32

RESOURCES.

Loans on mortgages of real estate	\$239,850 00
Loans on shares	3,455 00
Real estate foreclosure	908 80
Temporary expense	165 65
Cash	1,750 87
	\$246,130 32

Number of shareholders	689
Number of borrowers	145
Number of shares outstanding	3,825
Number of shares pledged for loans	1,309
Number of loans	174

DEERING LOAN AND BUILDING ASSOCIATION
—PORTLAND.

July 27, 1906.

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.

LIABILITIES.

Accumulated capital	\$128,821 57
Advance payments	1,602 00
Guaranty fund	1,564 04
Forfeited shares	188 16
Due on loans	4,449 48
Bills payable	8,088 50
Profits	4,885 41
	\$149,599 16

RESOURCES.

Loans on mortgages of real estate	\$140,439 18
Loans on shares	3,320 00
Real estate foreclosure	1,510 92
Temporary expense	231 06
Cash	4,098 00
	\$149,599 16

Number of shareholders	310
Number of borrowers	85
Number of shares outstanding	2,450
Number of shares pledged for loans	740
Number of loans	102

DEXTER LOAN AND BUILDING ASSOCIATION—DEXTER.

November 5, 1906.

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.

 LIABILITIES.

Accumulated capital	\$109,416 79
Advance payments	55 00
Guaranty fund	1,335 22
Profits	2,333 21
	<hr/>
	\$113,140 22

 RESOURCES.

Loans on mortgages of real estate	\$82,773 50
Loans on shares	4,955 00
Bonds	18,041 02
Temporary expense	91 67
Cash	7,279 03
	<hr/>
	\$113,140 22

Number of shareholders	378
Number of borrowers	111
Number of shares outstanding	1,668
Number of shares pledged for loans	524
Number of loans	176

ELLSWORTH LOAN AND BUILDING ASSOCIATION
—ELLSWORTH.

October 9, 1906.

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.

LIABILITIES.

Accumulated capital	\$82,589 57
Advance payments	203 26
Guaranty fund	2,300 00
Forfeited shares	22 72
Bills payable	2,500 00
Profits	2,020 65
	\$89,636 20

RESOURCES.

Loans on mortgages of real estate	\$78,792 26
Loans on shares	600 00
Loans on collateral	3,600 00
Bonds	4,992 50
Cash	1,651 44
	\$89,636 20

Number of shareholders	343
Number of borrowers	88
Number of shares outstanding	1,436
Number of shares pledged for loans.....	399
Number of loans	88

FALMOUTH LOAN AND BUILDING ASSOCIATION
—PORTLAND.

July 10, 1906.

ALFRED H. BERRY, President. ALPHEUS L. HANSCOME, Secretary.
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, Frank
W. Stockman, Nathaniel M. Marshall, Neil Murray, Robert S. Laughlin,
Edward Duddy.

Organized August 10, 1891.

LIABILITIES.

Accumulated capital	\$114,465 86
Advance payments	2,362 63
Guaranty fund	3,112 78
Profits	1,376 49
	<hr/>
	\$121,317 76

RESOURCES.

Loans on mortgages of real estate	\$96,344 44
Loans on shares	200 00
Real estate foreclosure	12,972 15
Temporary expense	285 68
Guaranty fund deposit	3,112 78
Cash	8,402 71
	<hr/>
	\$121,317 76

Number of shareholders	295
Number of borrowers	70
Number of shares outstanding	2,294
Number of shares pledged for loans	501
Number of loans	77

FOREST CITY LOAN AND BUILDING ASSOCIATION
—PORTLAND.

June 23, 1906.

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

DIRECTORS—Frederic E. Boothby, James Cunningham, Charles H. Randall, William H. Thaxter, 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, Thomas H. Flaherty.

Organized May 26, 1897.

LIABILITIES.

Accumulated capital	\$31,483 20
Guaranty fund	463 25
Bills payable	5,500 00
Profits	837 46
	\$38,283 91

RESOURCES.

Loans on mortgages of real estate	\$36,902 00
Loans on shares	1,100 00
Temporary expense	111 27
Cash	170 64
	\$38,283 91

Number of shareholders	49
Number of borrowers	26
Number of shares outstanding	393
Number of shares pledged for loans	185
Number of loans	31

GARDINER LOAN AND BUILDING ASSOCIATION
—GARDINER.

November 23, 1906.

GEORGE W. HESELTON, President. F. A. DANFORTH, Secretary.
HENRY FARRINGTON, Treasurer.

DIRECTORS—J. C. Hodgkins, Henry Farrington, O. B. Clason, George W. Heselton, F. A. Danforth, E. E. Hanley, H. F. Twombly, J. M. Larrabee, Daniel S. Weeks.

Organized January 12, 1887.

LIABILITIES.

Accumulated capital	\$39,327 05
Advance payments	197 11
Guaranty fund	2,450 00
Due on loans	23 39
Bills payable	15,321 35
Profits	6,062 37
	<hr/>
	\$63,381 27

RESOURCES.

Loans on mortgages of real estate	\$61,131 79
Loans on shares	150 00
Temporary expense	122 16
Cash	1,977 32
	<hr/>
	\$63,381 27

Number of shareholders	161
Number of borrowers	83
Number of shares outstanding	689
Number of shares pledged for loans	326
Number of loans	93

GUILFORD LOAN AND BUILDING ASSOCIATION
—GUILFORD.

October 18, 1906.

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, John Houston, C. P. Turner, F. L. Cushman.

Organized May 31, 1900.

LIABILITIES.

Accumulated capital	\$8,582 82
Advance payments	40 00
Guaranty fund	38 08
Profits	197 90
	\$8,858 80

RESOURCES.

Loans on mortgages of real estate	\$8,035 00
Loans on shares	425 00
Permanent expense	5 00
Temporary expense	2 70
Cash	391 10
	\$8,858 80

Number of shareholders	39
Number of borrowers	15
Number of shares outstanding	152
Number of shares pledged for loans	54
Number of loans	15

HALLOWELL LOAN AND BUILDING ASSOCIATION
—HALLOWELL.

August 2, 1906.

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.

LIABILITIES.

Accumulated capital	\$28,430 82
Guaranty fund	1,559 06
Profits	1,372 71
	\$31,362 59

RESOURCES.

Loans on mortgages of real estate	\$28,900 00
Permanent expense	30 00
Temporary expense	87 25
Cash	2,345 34
	\$31,362 59

Number of shareholders	93
Number of borrowers	34
Number of shares outstanding	449
Number of shares pledged for loans	154
Number of loans	34

KENNEBUNK LOAN AND BUILDING ASSOCIATION
—KENNEBUNK.

August 31, 1906.

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

DIRECTORS—A. J. Littlefield, A. M. Welch, Jos. A. Titcomb, L. W. Nash, Frank M. Ross, S. T. Fuller, Woodbury A. Hall, George W. Larabee, Arthur Wakefield, Wilbur F. Cousins, George R. Smith, Joshua Clark, William F. Waterhouse, U. A. Caine, Homer T. Waterhouse.

Organized November 9, 1889.

LIABILITIES.

Accumulated capital	\$62,079 59
Advance payments	24,997 91
Guaranty fund	2,368 16
Profits	2,069 06
	\$91,514 72

RESOURCES.

Loans on mortgages of real estate	\$85,078 74
Loans on shares	3,540 39
Real estate foreclosure	2,200 00
Temporary expense	77 93
Cash	617 66
	\$91,514 72

Number of shareholders	241
Number of borrowers	132
Number of shares outstanding	1,064
Number of shares pledged for loans	470
Number of loans	177

LEWISTON LOAN AND BUILDING ASSOCIATION—
LEWISTON.

June 25, 1906.

WILLIAM B. SKELTON, President. GEO. S. McCARTY, Secretary.
JOHN L. READE, Treasurer.

DIRECTORS—William B. Skelton, Harry Stetson, Chas. H. Miller, R. E. Attwood, Geo. A. Whitney, W. H. Hartshorn, T. J. Murphy, Wilfred E. Cloutier, John L. Reade, D. W. Rowe, Geo. S. McCarty.

Organized May 23, 1901.

LIABILITIES.

Accumulated capital	\$3,233 00
Guaranty fund	34 14
Forfeited shares	75 00
Bills payable	1,104 49
Profits	380 72
	\$9,827 35

RESOURCES.

Loans on mortgages of real estate	\$9,450 00
Permanent expense	150 00
Temporary expense	124 88
Cash	102 47
	\$9,827 35

Number of shareholders	32
Number of borrowers	7
Number of shares outstanding	178
Number of shares pledged for loans	48
Number of loans	1

MADISON LOAN AND BUILDING ASSOCIATION—MADISON.

August 22, 1906

C. A. WILBUR, President.

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

DIRECTORS—C. A. Wilbur, K. C. Gray, E. C. Town, G. D. Perkins,
D. L. Churchill, Thomas Bedford, E. M. Fletcher.

Organized April 27, 1887.

 LIABILITIES.

Accumulated capital	\$14,512 04
Advance payments	37 80
Guaranty fund	163 00
Profits	554 35
	<hr/>
	\$15,267 19

 RESOURCES.

Loans on mortgages of real estate	\$9,230 00
Loans on shares	1,100 00
Loans on collateral	600 00
Temporary expense	4 18
Cash	4,333 01
	<hr/>
	\$15,267 19

Number of shareholders	42
Number of borrowers	20
Number of shares outstanding	258
Number of shares pledged for loans	103
Number of loans	22

MECHANICS' LOAN AND BUILDING ASSOCIATION—
PORTLAND.

July 13, 1906.

CHAS. F. PORTER, President. NATHAN GOOLD, Secretary.

GEO. H. ALLAN, Treasurer.

DIRECTORS—George H. Allan, George M. Seiders, John W. Deering, W. H. Green, 2d, Stephen Berry, W. H. Green, 1st, Herbert A. Harmon, Wm. H. Looney, L. D. Austin, Charles F. Porter, Nathan Goold, Wilford G. Chapman, Clarence W. Small, Henry S. Trickey, Samuel Worcester, George S. Rowell, Charles W. Berry, Alexander Spliers, Thomas G. Harris, David Pratt.

Organized May 8, 1890.

LIABILITIES.

Accumulated capital	\$56,469 93
Advance payments	181 00
Guaranty fund	979 99
Due on loans	2,049 50
Matured shares	4,422 29
Bills payable	31 50
Profits	563 03
	<hr/>
	\$64,697 24

RESOURCES.

Loans on mortgages of real estate	\$48,726 42
Loans on shares	155 00
Loans on collateral	100 00
Loans on names	25 85
Real estate foreclosure	10,462 17
Permanent expense	154 58
Temporary expense	369 20
Cash	4,704 02
	<hr/>
	\$64,697 24

Number of shareholders	144
Number of borrowers	35
Number of shares outstanding	922
Number of shares pledged for loans	233
Number of loans	48

MECHANIC FALLS LOAN AND BUILDING ASSOCIATION—
MECHANIC FALLS.

September 18, 1906.

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, A. G. Tinkham, J. W. Wayne, George A. Harmon, C. E. Waterman, E. K. Holbrook, O. F. Welch.

Organized September 30, 1890.

LIABILITIES.

Accumulated capital	\$29,648 26
Advance payments	578 55
Guaranty fund	1,036 88
Profits	1,295 24
	<hr/>
	\$32,558 93

RESOURCES.

Loans on mortgages of real estate	\$27,601 41
Loans on shares	2,779 00
Real estate foreclosure	673 12
Temporary expense	104 61
Cash	1,400 79
	<hr/>
	\$32,558 93

Number of shareholders	108
Number of borrowers	66
Number of shares outstanding.....	388
Number of shares pledged for loans	194
Number of loans	71

OLD TOWN LOAN AND BUILDING ASSOCIATION—
OLD TOWN.

September 23, 1906.

E. W. CONANT, President. CLARA L. WATERHOUSE, Secretary.
E. R. ALFORD, Treasurer.

DIRECTORS—E. W. Conant, E. B. Weeks, W. A. Cooper, E. R. Alford,
C. W. Robbins, Clara L. Waterhouse, W. H. Waterhouse, H. A. Dorr,
B. F. Small.

Organized June 10, 1888.

LIABILITIES.

Accumulated capital	\$110,376 36
Advance payments	239 00
Guaranty fund	2,996 04
Profits	2,041 77
	<hr/>
	\$115,653 17

RESOURCES.

Loans on mortgages of real estate	\$107,780 00
Loans on shares	4,170 00
Temporary expense	75 00
Cash	3,623 17
	<hr/>
	\$115,653 17

Number of shareholders	285
Number of borrowers	116
Number of shares outstanding	1,736
Number of shares pledged for loans	764
Number of loans	148

PENOBSCOT LOAN AND BUILDING ASSOCIATION—BANGOR.

September 11, 1906.

HARLAN P. SARGENT, President. HENRY L. MITCHELL, Secretary.
HENRY O. PIERCE, Treasurer.

DIRECTORS—Harlan P. Sargent, Henry L. Mitchell, Henry O. Pierce,
David W. Potter, Thomas White, William Connors, Charles B. Brown,
William E. Brown, Harry J. Chapman, Albert L. Blanchard.

Organized July 1, 1895.

LIABILITIES.

Accumulated capital	\$117,317 55
Advance payments	680 00
Guaranty fund	1,349 15
Forfeited shares	226 55
Due on loans	3,350 00
Bills payable	3,958 33
Profits	1,226 08
	\$128,107 66

RESOURCES.

Loans on mortgages of real estate	\$120,234 92
Loans on shares	3,379 00
Bonds	3,000 00
Permanent expense	200 00
Temporary expense	506 00
Cash	787 74
	\$128,107 66

Number of shareholders	310
Number of borrowers	110
Number of shares outstanding	2,360
Number of shares pledged for loans	742
Number of loans	128

PISCATAQUIS LOAN AND BUILDING ASSOCIATION—
FOXCROFT.

October 18, 1906.

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, G. L. Arnold.

Organized June 16, 1887.

LIABILITIES.

Accumulated capital	\$67,098 92
Advance payments	376 00
Guaranty fund	1,938 53
Bills payable	3,000 00
Profits	3,818 67
	\$76,232 12

RESOURCES.

Loans on mortgages of real estate	\$69,470 00
Temporary expense	109 61
Cash	6,652 51
	\$76,232 12

Number of shareholders	170
Number of borrowers	79
Number of shares outstanding	1,134
Number of shares pledged for loans	388
Number of loans	119

PORTLAND LOAN AND BUILDING ASSOCIATION—
PORTLAND.

August 29, 1906.

FRED N. DOW, President. JOSEPH F. CHUTE, Secretary.
SETH L. LARRABEE, Treasurer.

DIRECTORS—Fred N. Dow, Edward B. Winslow, Albion Little, Seth L. Larrabee, 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.

Organized March 19, 1890.

LIABILITIES.

Accumulated capital	\$180,362 12
Advance payments	14,770 00
Guaranty fund	1,609 83
Forfeited shares	335 15
Profits	2,128 61
	<hr/>
	\$199,205 71

RESOURCES.

Loans on mortgages of real estate	\$136,012 00
Loans on shares	1,050 00
Loans on collateral	3,650 00
Real estate foreclosure	36,561 14
Permanent expense	173 72
Temporary expense	476 06
Cash	21,282 79
	<hr/>
	\$199,205 71

Number of shareholders	543
Number of borrowers	133
Number of shares outstanding	3,193
Number of shares pledged for loans	766
Number of loans	133

ROCKLAND LOAN AND BUILDING ASSOCIATION—
ROCKLAND.

August 9, 1906.

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.

LIABILITIES.

Accumulated capital	\$149,429 86
Advance payments	546 00
Guaranty fund	3,782 51
Forfeited shares	107 54
Matured shares	401 70
Bills payable	4,000 00
Profits	3,521 93
	\$161,789 54

RESOURCES.

Loans on mortgages of real estate	\$154,530 43
Loans on shares	5,025 00
Loans on collateral	950 00
Permanent expense	300 00
Temporary expense	446 52
Cash	537 59
	\$161,789 54

Number of shareholders	514
Number of borrowers	223
Number of shares outstanding	2,488
Number of shares pledged for loans	977
Number of loans	241

SANFORD LOAN AND BUILDING ASSOCIATION—SANFORD.

March 19, 1906.

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, Jerry A. Low, John L. Howgate,
 Ben Ramsden, John Nutter, Chas. A. Bodwell, Moses Wentworth, George
 W. Hanson.

Organized March 17, 1890.

 LIABILITIES.

Accumulated capital	\$63,855 32
Advance payments	21,276 61
Guaranty fund	668 89
Profits	1,244 35
	<hr/>
	\$87,045 17

 RESOURCES.

Loans on mortgages of real estate	\$59,900 00
Loans on shares	700 00
Loans to corporations	4,500 00
Other loans	6,850 00
Real estate foreclosure	9,218 67
Cash	5,876 50
	<hr/>
	\$87,045 17

Number of shareholders	247
Number of borrowers	64
Number of shares outstanding	1,402
Number of shares pledged for loans	337
Number of loans	70

SOMERSET LOAN AND BUILDING ASSOCIATION—
SKOWHEGAN.

August 23, 1906.

L. W. WESTON, President.

F. A. NOLIN, Secretary.

E. F. DANFORTH, Treasurer.

DIRECTORS—Aug. Fowler, F. O. Sawyer, J. B. Avore, A. H. Lang,
S. W. Gould, George W. Groder, F. S. Morrill, C. E. Young, J. R. McLellan,
George King, F. F. Lawrence, R. E. Jackson.

Organized September 10, 1883.

LIABILITIES.

Accumulated capital	\$56,740 17
Advance payments	16,138 40
Guaranty fund	2,054 67
Profits	1,883 88
	\$76,817 12

RESOURCES.

Loans on mortgages of real estate	\$64,598 78
Loans on shares	300 00
Real estate foreclosure	213 54
National bank stock	8,399 50
Temporary expense	7 91
Cash	3,297 39
	\$76,817 12

Number of shareholders	177
Number of borrowers	51
Number of shares outstanding	1,267
Number of shares pledged for loans	367
Number of loans	67

SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION
—SOUTH PORTLAND.

July 26, 1906.

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

DIRECTORS—Frederick H. Harford, Herbert R. Cole, Niles Nelson,
H. F. Starling, Charles A. Studley, A. E. Thurrell, Aurelius V. Cole,
B. K. Thompson, W. A. Willard, Albert D. Willard, Fred E. Cole, Walter
S. Trefethen, William E. Allen, Fred G. Orr, W. F. Strout.

Organized January 24, 1891.

LIABILITIES.

Accumulated capital	\$32,463 26
Advance payments	7,045 50
Guaranty fund	1,380 97
Profits	2,776 49
	\$43,666 22

RESOURCES.

Loans on mortgages of real estate	\$42,910 48
Permanent expense	53 69
Temporary expense	266 29
Cash	435 76
	\$43,666 22

Number of shareholders	136
Number of borrowers	46
Number of shares outstanding	611
Number of shares pledged for loans	210
Number of loans	48

WALDOBORO LOAN AND BUILDING ASSOCIATION
—WALDOBORO.

August 10, 1906.

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. B. Miller, W. E. Benner.

Organized March 18, 1891.

LIABILITIES.

Accumulated capital	\$18,751 24
Advance payments	4 00
Guaranty fund	338 20
Bills payable	2,900 00
Profits	406 60
	<hr/>
	\$22,400 04

RESOURCES.

Loans on mortgages of real estate	\$19,620 00
Loans on shares	531 00
Temporary expense	120 09
Cash	2,128 95
	<hr/>
	\$22,400 04

Number of shareholders	119
Number of borrowers	55
Number of shares outstanding	268
Number of shares pledged for loans	122
Number of loans	65

WATERVILLE LOAN AND BUILDING ASSOCIATION
—WATERVILLE.

June 26, 1906.

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. Learned, M. F. Bartlett, G. W. Dorr, A. W. Flood, F. D. Lunt.

Organized April 20, 1887.

LIABILITIES.

Accumulated capital	\$92,785 22
Advance payments	3,584 00
Guaranty fund	1,369 97
Bills payable	7,380 29
Profits	1,924 48
	\$107,043 96

RESOURCES.

Loans on mortgages of real estate	\$97,389 87
Loans on shares	1,910 00
Cash	7,744 09
	\$107,043 96

Number of shareholders	268
Number of borrowers	85
Number of shares outstanding	2,173
Number of shares pledged for loans	522
Number of loans	101

WISCASSET LOAN AND BUILDING ASSOCIATION
—WISCASSET.

April 3, 1906.

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

DIRECTORS—John E. Dickinson, Godfrey P. Farley, Wm. D. Patterson.

Organized June 16, 1888.

LIABILITIES.

Accumulated capital	\$678 44
Guaranty fund	79 40
Forfeited shares	44 94
Matured shares	450 00
Bills payable	125 00
Profits	28 87
	\$1,406 65

RESOURCES.

Loans on mortgages of real estate	\$1,400 00
Cash	6 65
	\$1,406 65

Number of shareholders	4
Number of borrowers	2
Number of shares outstanding	12
Number of shares pledged for loans	7
Number of loans	2

YORK LOAN AND BUILDING ASSOCIATION—BIDDEFORD.

August 30, 1906.

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, Michael Hussey, Melville Woodman, S. H. Emerson, Daniel Snow.

Organized January 21, 1889.

LIABILITIES.

Accumulated capital	\$71,720 19
Advance payments	171 00
Guaranty fund	2,793 35
Forfeited shares	576 35
Bills payable	5,000 00
Profits	1,866 80
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	\$82,127 69

RESOURCES.

Loans on mortgages of real estate	\$69,854 89
Loans on shares	3,700 00
Real estate foreclosure	6,485 75
Temporary expense	183 62
Cash	1,903 43
	<hr/>
	\$82,127 69

Number of shareholders	127
Number of borrowers	85
Number of shares outstanding	999
Number of shares pledged for loans	422
Number of loans	92

STATISTICAL TABLES

**Compiled from Annual Reports of Treasurers of Savings
Banks and Trust Companies and Secretaries
of Loan and Building Associations,
October 27, 1906.**

SAVINGS BANKS.

TABLE A—Statement of Liabilities and Resources October 27, 1906.

Liabilities.

Name of Bank.	Deposits.	Reserve fund.	Undivided profits.	Other liabilities.	Total liabilities.
Androscoggin County, Lewiston	\$3,325,149 25	\$98,525 00	\$94,698 03	—	\$3,528,372 28
Auburn	2,168,609 60	65,900 00	29,189 82	—	2,263,699 42
Augusta	7,291,603 42	320,000 00	106,458 68	—	7,718,062 10
Bangor	5,263,155 41	330,769 54	134,161 72	—	5,728,086 67
Bath Savings Institution	3,829,245 07	141,630 33	222,927 08	—	4,193,802 48
Belfast	1,316,977 17	89,300 00	42,929 05	—	1,449,206 22
Bethel	410,146 29	19,189 18	24,500 52	—	453,835 99
Biddeford	1,257,873 86	26,087 16	19,202 94	—	1,303,163 96
Boothbay, Boothbay Harbor	344,058 07	21,678 59	5,552 31	—	371,289 17
Brewer	309,207 72	11,800 34	7,325 65	—	328,333 71
Bridgton	769,857 78	37,000 00	18,950 26	—	825,808 04
Brunswick Savings Institution	828,239 60	47,111 82	26,211 01	—	901,562 43
Buxton and Hollis, Buxton	335,908 77	21,235 00	6,302 79	—	363,446 56
Calais	419,489 90	19,920 25	32,116 82	—	471,526 97
Camden, Rockport	240,318 20	7,605 37	4,835 06	—	252,758 63
Cascade, Oakland	223,682 42	13,500 00	5,016 37	—	242,198 79
Dexter	431,969 02	13,000 00	12,275 67	—	457,244 69
Eastport	747,735 43	19,349 99	9,077 06	—	776,162 48
Fairfield	542,499 03	27,300 00	16,261 96	—	586,060 99
Franklin County, Farmington	794,164 06	21,000 00	8,400 52	—	823,564 58
Gardiner Savings Institution	2,616,200 64	148,000 00	28,863 40	—	2,793,064 04
Gorham	554,468 04	35,280 00	7,658 88	—	597,406 92
Hallowell Savings Institution	809,428 88	41,000 00	25,765 87	—	876,194 76
Hancock County, Ellsworth	340,743 22	24,874 00	5,053 50	—	370,670 72
Houlton	875,707 26	25,010 00	19,955 92	—	920,673 18
Kennebec, Augusta	1,160,642 06	62,500 00	55,127 76	—	1,278,269 82
Kennebunk	763,346 38	21,877 17	11,870 65	—	797,094 20

Kingfield.....	97,008 43	2,050 00	562 30	-	99,620 73
Machias.....	830,438 84	50,125 06	15,802 23	-	896,366 07
Maine, Portland.....	11,740,047 16	955,000 00	504,776 56	-	13,199,823 72
Mechanics, Auburn.....	525,012 41	38,000 00	18,222 60	-	581,235 01
Norway.....	452,323 44	5,000 00	8,306 95	-	465,630 39
Penobscot, Bangor.....	2,719,561 90	140,689 75	19,837 78	-	2,880,089 43
People's, Lewiston.....	1,605,408 43	62,972 95	1,948 21	-	1,670,329 59
People's Safe Deposit and Savings, Bath.....	856,031 21	19,325 06	14,986 42	-	890,342 63
Phillips.....	183,271 73	6,500 00	2,920 23	-	192,691 96
Piscataquis, Dover.....	854,970 08	29,000 00	21,477 70	-	905,447 78
Portland.....	11,203,868 39	1,090,000 00	243,517 94	-	12,547,386 33
Rockland.....	2,018,914 46	70,279 56	45,917 82	-	2,135,111 84
Saco.....	1,349,698 93	28,833 00	46,589 05	-	1,425,130 98
Saco and Biddeford Savings Institution, Saco.....	3,568,094 89	196,745 32	233,182 99	-	3,998,023 20
Searsport.....	189,453 38	11,000 00	4,078 52	-	204,537 90
Skowhegan.....	1,850,555 23	85,000 00	23,124 09	-	1,958,679 32
South Berwick.....	500,061 28	19,181 17	3,691 37	-	522,933 82
South Paris.....	345,258 33	6,569 44	10,627 77	-	362,455 59
Thomaston.....	527,829 52	34,524 70	12,392 02	\$5,000 00	579,746 24
Topsham and Brunswick Twenty five Cent Savings, Brunswick.....	316,719 62	14,000 00	4,405 34	-	335,124 96
Tremont.....	77,223 14	2,874 11	700 91	-	80,798 16
Waterville.....	1,594,479 05	71,860 00	43,239 59	-	1,709,578 64
Wiscasset.....	228,002 43	11,300 00	16,258 76	3,868 85	259,230 04
York County, Biddeford.....	1,063,316 36	31,000 00	21,154 23	-	1,118,470 59
Total.....	\$82,677,981 25	\$4,693,873 74	\$2,298,620 88	\$8,868 85	\$89,681,144 72

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	-	\$274,500 00	\$511,950 00	\$234,250 00	\$1,227,600 00	\$141,500 00	-	\$26,600 00
Auburn	-	94,918 00	316,700 00	248,560 00	863,455 00	165,100 00	\$23,700 00	32,605 85
Angusta.....	-	235,500 00	5,061,520 00	1,309,600 00	671,000 00	-	-	61,250 00
Bangor	-	369,580 00	2,376,271 53	328,060 00	1,855,408 13	81,000 00	25,000 00	92,677 75
Bath Savings Institution.....	\$100,000 00	93,500 00	627,112 24	462,071 25	1,911,085 90	114,517 50	118,114 00	-
Belfast	-	10,000 00	325,000 00	122,000 00	655,500 00	80,000 00	-	18,600 00
Bethel	-	17,500 00	139,500 00	3,000 00	30,400 00	18,000 00	-	-
Biddeford	-	35,500 00	25,000 00	39,470 00	456,185 00	56,500 00	2,500 00	-
Boothbay, Boothbay Harbor	-	6,800 00	12,000 00	43,275 00	166,685 00	40,000 00	-	-
Brewer	-	45,500 00	54,000 00	34,660 00	61,225 00	32,992 50	3,000 00	3,000 00
Bridgton	-	30,000 00	61,450 00	97,962 50	279,962 50	66,500 00	1,500 00	3,342 50
Brunswick Savings Institution.....	-	18,000 00	167,625 00	78,147 50	330,677 50	76,000 00	5,000 00	9,945 00
Buxton and Hollis, Buxton	-	5,000 00	115,000 00	18,805 00	110,695 00	13,915 00	13,500 00	-
Calais	-	48,000 00	66,425 00	19,200 00	247,603 75	8,000 00	-	5,200 00
Camden, Rockport	-	-	-	19,850 00	25,732 50	90,700 00	-	7,800 00
Cascade, Oakland.....	-	-	-	14,000 00	90,360 00	19,000 00	-	-
Dexter	-	3,000 00	30,000 00	53,597 50	218,345 00	54,950 00	-	455 00
Eastport	-	60,645 45	190,500 00	64,060 00	174,575 00	18,000 00	4,500 00	-
Fairfield	-	38,000 00	56,500 00	53,562 50	107,887 50	10,000 00	7,750 00	-
Franklin County, Farmington.....	-	105,000 00	26,200 00	78,190 00	203,540 00	128,480 00	2,500 00	34,785 00
Gardiner Savings Institution	-	393,440 00	1,237,397 23	198,150 00	550,542 50	75,750 00	3,000 00	12,000 00
Gorham	-	9,000 00	233,975 00	7,000 00	148,080 00	17,500 00	1,750 00	-
Hallowell Savings Institution.....	-	39,660 00	388,000 00	40,900 00	189,387 50	87,875 00	48,000 00	-
Hancock County, Ellsworth	6,000 00	31,770 00	33,000 00	12,000 00	16,320 00	21,000 00	950 00	400 00
Houlton	-	84,800 00	48,550 00	122,755 00	43,007 50	54,500 00	5,000 00	-
Kennebec, Augusta.....	-	3,000 00	226,300 00	208,000 00	27,500 00	16,600 00	-	90,100 00

Kennebunk	-	29,000 00	79,425 00	55,172 50	398,890 00	46,500 00	7,800 00	11,343 00
Kingfield	-	70 00	-	3,000 00	-	5,000 00	-	-
Machias	-	77,000 00	346,000 00	40,500 00	234,020 00	85,500 00	-	15,000 00
Maine, Portland	-	220,000 00	1,419,012 50	982,850 00	9,432,085 44	686,695 00	-	-
Mechanics', Auburn	-	20,485 00	40,600 00	62,543 75	133,460 00	34,950 00	12,000 00	-
Norway	-	9,975 00	62,925 00	14,051 25	169,453 75	44,470 00	-	5,027 50
Penobscot, Bangor	100,000 00	226,000 00	437,100 00	592,600 00	540,758 00	85,500 00	-	75,322 50
People's, Lewiston	700 00	108,500 00	333,066 00	219,045 00	248,357 50	104,812 50	-	500 00
People's Safe Deposit and Savings, Bath	3,500 00	12,593 50	40,233 39	83,265 00	372,788 75	44,500 00	38,950 00	-
Phillips	-	8,200 00	30,000 00	19,875 00	14,000 00	21,000 00	5,000 00	-
Piscataquis, Dover	-	52,000 00	164,500 00	55,522 50	285,176 25	91,917 50	10,000 00	-
Portland	250,000 00	528,000 00	3,721,975 00	870,000 00	2,882,362 50	763,650 00	46,000 00	61,300 00
Rockland	-	-	555,000 00	177,820 00	779,285 60	54,500 00	4,020 00	2,350 00
Saco	-	15,000 00	11,000 00	33,425 00	673,788 39	65,000 00	10,000 00	45,250 00
Saco and Biddeford Savings Institution, Saco	-	30,000 00	195,000 00	166,255 00	1,861,697 78	198,465 00	56,325 00	269,756 62
Searsport	-	1,000 00	72,000 00	9,550 00	68,979 00	9,990 00	-	-
Skowhegan	-	33,000 00	563,800 00	292,300 00	501,550 00	42,500 00	10,000 00	23,650 00
South Berwick	50,000 00	10,000 00	103,000 00	153,970 00	150,900 74	-	-	-
South Paris	-	4,950 00	38,425 00	19,412 50	127,540 00	31,320 00	500 00	-
Thomaston	-	8,000 00	138,750 00	26,790 00	256,850 00	44,750 00	-	-
Topsham and Brunswick Twenty-five Cent Savings, Brunswick	-	20,000 00	18,000 00	14,750 00	125,253 75	18,000 00	1,000 00	-
Tremont	-	55 00	-	16,260 00	-	8,500 00	-	-
Waterville	-	54,700 00	190,500 00	75,650 00	337,210 00	25,500 00	21,500 00	10,000 00
Wiscasset	-	-	8,000 00	22,900 00	109,427 50	20,000 00	-	-
York County, Biddeford	-	-	76,500 00	57,060 00	324,977 84	29,000 00	12,750 00	3,000 00
Total	\$510,200 00	\$3,521,141 95	\$20,977,781 89	\$7,976,593 75	\$30,691,583 07	\$3,990,300 00	\$501,039 00	\$917,260 72

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	-	\$105,400 00	-	\$4,000 00	\$730,462 18	\$98,263 57	\$5,000 00
Auburn	-	8,700 00	\$1,000 00	121,700 00	-	-	235,733 58	62,450 00	-
Augusta	-	10,000 00	-	73,900 00	-	-	59,845 00	117,435 00	83,000 00
Bangor	\$7,500 00	3,000 00	-	13,400 00	-	-	132,432 15	277,915 46	-
Bath Savings Institution	77,056 00	-	21,169 60	62,890 00	3,400 00	-	172,037 58	200,720 00	37,540 00
Belfast	-	-	-	1,000 00	-	-	94,885 00	78,538 52	2,000 00
Bethel	-	-	-	32,384 00	-	-	184,427 69	3,100 00	-
Biddeford	6,000 00	73,682 00	2,500 00	39,150 00	3,500 00	1,000 00	372,681 36	52,918 64	10,000 00
Boothbay, Boothbay Harbor	-	3,500 00	-	3,150 00	-	-	83,570 26	1,000 00	-
Brewer	900 00	4,000 00	-	1,075 00	2,000 00	-	62,156 00	1,800 00	-
Bridgton	2,250 00	-	-	15,900 00	-	4,000 00	157,996 40	42,371 43	9,502 50
Brunswick Savings Institution	6,350 00	3,500 00	-	50,250 00	-	5,000 00	100,561 04	14,429 79	11,500 00
Buxton and Hollis, Buxton	-	2,250 00	-	18,200 00	-	500 00	49,122 67	1,375 00	2,960 00
Calais	-	-	-	17,525 00	-	1,000 00	31,467 25	9,533 50	-
Camden, Rockport	1,220 00	515 00	-	-	-	1,500 00	24,049 05	31,303 12	-
Cascade, Oakland	900 00	1,000 00	-	32,100 00	-	-	22,438 37	3,875 00	-
Dexter	-	2,000 00	-	19,300 00	-	-	26,018 97	2,613 00	1,000 00
Eastport	-	2,100 00	-	14,800 00	3,575 00	-	143,073 12	36,781 43	2,500 00
Fairfield	-	1,400 00	-	25,600 00	-	-	100,785 15	92,381 77	39,758 90
Franklin County, Farmington	1,900 00	2,750 00	-	43,735 00	-	-	67,680 00	32,230 00	2,500 00
Gardiner Savings Institution	3,000 00	-	-	-	-	-	86,972 44	55,330 95	46,100 00
Gorham	-	1,400 00	-	1,900 00	-	-	162,902 03	3,906 00	-
Hallowell Savings Institution	-	-	-	21,400 00	-	-	39,947 49	3,585 54	8,000 00
Hancock County, Ellsworth	-	-	-	13,500 00	-	1,000 00	133,492 83	31,923 64	1,000 00
Houlton	-	-	-	24,950 00	100 00	-	437,659 54	16,400 00	23,078 75
Kennebec, Augusta	10,000 00	21,840 00	-	130,750 00	-	-	297,492 29	166,225 00	1,900 00
Kennebunk	3,100 00	3,500 00	-	18,900 00	-	-	120,039 13	9,446 79	-

Kingfield	-	-	-	1,400 00	-	-	41,118 62	14,341 00	-
Machias	-	850 00	-	33,200 00	-	100 00	27,337 60	22,062 00	1,300 00
Maine, Portland	-	21,675 00	-	-	-	7,200 00	228,208 88	42,457 97	-
Mechanics', Auburn	-	3,840 00	12,000 00	68,000 00	-	-	106,792 00	12,935 00	-
Norway	-	5,450 00	-	38,600 00	-	-	92,285 94	4,491 25	-
Penobscot, Bangor	-	12,000 00	-	26,050 00	-	4,600 00	391,682 68	292,029 68	5,000 00
People's, Lewiston	2,400 00	7,800 00	375 00	78,050 00	-	-	387,854 26	24,756 27	-
People's Safe Deposit and Savings, Bath	1,450 00	1,500 00	300 00	6,600 00	-	1,000 00	133,576 27	69,182 74	500 00
Phillips	-	-	-	12,700 00	-	4,250 00	43,842 09	26,030 09	500 00
Piscataquis, Dover	-	-	-	16,740 00	-	7,500 00	128,061 65	44,170 66	1,500 00
Portland	-	26,500 00	-	60,939 00	-	-	1,847,928 48	333,757 67	-
Rockland	15,300 00	1,200 00	-	53,750 00	-	5,000 00	113,812 00	263,886 96	-
Saco	7,966 73	29,600 00	3,500 00	50,603 33	-	-	380,427 23	41,642 73	-
Saco and Biddeford Savings Institution, Saco	183,150 00	98,530 00	-	60,155 00	8,910 00	-	521,775 99	251,690 93	-
Searsport	-	6,284 00	-	17,800 00	-	-	4,900 00	-	-
Skowhegan	-	-	-	64,750 00	-	1,000 00	325,920 51	14,285 00	49,921 00
South Berwick	-	4,000 00	-	22,000 00	-	-	20,825 13	900 00	-
South Paris	-	4,600 00	9,500 00	19,000 00	-	-	57,158 51	18,109 00	4,500 00
Thomaston	-	-	1,000 00	23,100 00	-	600 00	26,585 00	3,706 50	-
Topsham and Brunswick Twenty-five Cent Savings, Brunswick	500 00	1,100 00	-	23,180 00	-	-	87,882 24	12,954 44	5,000 00
Tremont	-	-	-	-	-	500 00	39,536 25	75 00	5,400 00
Waterville	4,500 00	-	-	52,970 00	-	4,050 00	528,619 00	181,522 00	16,500 00
Wiscasset	2,760 00	-	500 00	17,384 00	-	500 00	44,804 77	23,365 50	5,000 00
York County, Biddeford	3,533 72	14,000 00	-	68,200 00	37,575 00	-	365,372 66	15,935 00	-
Total	\$343,736 45	\$406,381 00	\$51,844 60	\$1,720,090 33	\$59,060 00	\$54,100 00	\$10,073,836 33	\$3,162,140 59	\$381,501 53

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	\$45,600 00	-	\$2,754 83	\$30,000 00	-	-	-	\$68,176 70	\$3,528,372 23
Auburn	22,150 00	\$17,000 00	25,332 24	55,138 55	-	\$679 05	-	28,777 15	2,268,699 42
Augusta	41,458 98	15,000 00	-	3,625 00	-	1,156 42	\$31 25	34,990 45	7,718,062 16
Bangor	16,550 00	39,475 50	30,600 03	-	-	1,076 39	-	72,139 73	5,728,086 67
Bath Savings Institution	11,833 35	45,000 00	1,788 21	-	-	1,175 87	-	71,540 92	4,193,802 42
Belfast	4,800 00	7,000 00	-	-	-	1,657 14	-	48,195 56	1,449,205 22
Bethel	148 66	5,000 00	2,690 57	-	\$1,486 26	1,698 95	-	14,499 86	453,835 99
Biddeford	3,070 28	56,000 00	14,000 00	6,600 00	-	-	2,510 23	41,396 45	1,303,163 96
Boothbay, Boothbay Harbor	900 00	-	1,914 97	500 00	1,071 01	-	-	4,922 93	371,289 17
Brewer	-	2,892 14	2,486 00	5,483 03	88 08	719 75	-	12,556 21	328,533 71
Bridgton	8,142 25	650 00	3,125 38	5,000 00	700 00	768 78	-	34,683 37	825,808 04
Brunswick Savings Institution	3,000 00	6,700 00	2,300 00	-	-	-	400 00	12,176 60	901,562 43
Buxton and Hollis, Buxton	4,644 00	-	985 48	-	900 00	1,440 39	-	4,214 02	363,446 56
Calais	-	-	1,007 92	-	-	790 05	-	15,174 50	471,526 97
Camden, Rockport	28,500 00	-	4,781 47	1,427 50	1,440 00	-	230 00	15,709 99	252,758 63
Cascade, Oakland	-	23,351 56	14,430 36	6,220 00	5,892 50	318 72	59 58	8,252 70	242,198 79
Dexter	-	14,857 16	17,276 02	5,287 55	-	-	-	8,244 49	457,244 69
Eastport	2,600 00	19,459 44	-	12,812 91	1,000 00	-	1,400 00	23,780 13	776,162 48
Fairfield	4,050 00	-	5,000 00	1,576 50	-	1,975 60	4,500 00	35,333 07	586,060 99
Franklin County, Farmington	33,900 00	20,400 00	9,000 00	-	-	-	-	30,314 58	823,564 58
Gardiner Savings Institution	82,500 00	20,000 00	-	-	-	-	-	28,880 92	2,793,064 04
Gorham	2,115 00	-	5,950 00	-	-	-	-	1,928 89	597,406 92
Hallowell Savings Institution	-	1,000 00	2,671 55	-	-	136 00	-	5,631 68	876,194 76
Hancock County, Ellsworth	10,000 00	17,675 34	-	4,360 05	-	581 98	-	35,666 88	370,670 72
Houlton	-	3,750 00	-	13,995 00	800 00	4,541 89	-	36,785 50	920,673 18
Kennebec, Augusta	1,240 00	34,750 00	-	-	2,000 00	-	-	41,572 53	1,278,269 82

Kennebunk	-	-	2,644 25	3,189 37	-	425 00	-	8,519 16	797,094 20
Kingfield	22,880 00	-	-	-	600 00	-	-	11,211 11	99,620 73
Machias	1,350 00	2,000 00	-	300 00	-	-	-	9,246 47	896,368 07
Maine, Portland	15,000 00	5,000 00	-	-	-	6,716 15	-	132,912 73	13,199,823 72
Mechanics, Auburn	6,600 00	40,000 00	2,000 00	3,120 00	-	-	1,000 00	20,909 26	581,235 01
Norway	605 00	5,000 00	3,036 07	5,715 00	500 00	-	35 10	3,763 32	465,630 39
Penobscot, Bangor	4,750 00	-	-	997 41	-	-	101 95	86,197 21	2,880,089 43
People's, Lewiston	75,500 00	13,879 63	2,482 92	33,295 67	4,375 00	-	316 77	22,269 07	1,670,329 59
People's Safe Deposit and Savings, Bath	16,605 00	25,707 23	-	13,865 35	4,500 00	1,029 36	5,000 00	14,296 04	890,942 63
Phillips	-	802 20	-	200 00	200 00	-	-	6,092 58	192,691 96
Piscataquis, Dover	-	14,786 55	1,954 08	5,984 25	-	-	1,387 76	24,246 58	905,447 78
Portland	376,855 27	514,067 54	49,167 40	-	-	11,763 52	-	193,119 95	12,537,386 33
Rockland	19,660 00	9,000 00	2,445 48	14,969 39	5,374 58	1,644 04	-	56,093 79	2,135,111 84
Saco	-	-	11,120 52	12,383 92	-	856 52	-	33,566 61	1,425,130 98
Saco and Biddeford Savings Institution.	-	-	-	-	-	-	-	90,111 88	3,998,023 20
Saco	-	10,000 00	-	-	-	-	-	9,382 35	204,537 90
Searsport	-	-	1,013 52	2,873 09	-	765 94	-	16,020 90	1,958,679 32
Skowhegan	17,100 00	-	2,831 91	-	-	-	-	7,337 95	522,933 82
South Berwick	-	-	-	-	-	-	-	15,288 47	362,455 59
South Paris	200 00	5,400 00	4,095 00	1,620 28	-	536 83	300 00	25,460 80	579,746 24
Thomaston	-	3,000 00	325 00	11,823 94	7,000 00	-	-	-	-
Topsham and Brunswick Twenty-five Cent Savings, Brunswick	-	-	6,907 70	-	-	1 53	-	595 30	335,124 96
Tremont	300 00	-	300 00	-	-	-	1,975 00	16,896 91	80,798 16
Waterville	51,036 00	60,000 00	18,847 50	-	10,000 00	-	-	66,474 14	1,709,578 64
Wiscasset	-	-	2,100 00	-	-	-	-	2,488 27	259,230 04
York County, Biddeford	-	-	38,847 89	47,000 00	1,200 00	-	-	21,518 48	1,118,470 59
Total	\$933,643 79	\$1,060,604 29	\$298,264 27	\$309,368 76	\$49,127 43	\$44,327 45	\$17,652 27	\$1,629,565 25	\$89,681,144 72

BANK EXAMINER'S REPORT.

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	9,489	536	-	\$1,111,459 52	\$907,844 81	\$203,614 71	-	7,299	\$894,414 77	2,065	\$2,106,263 91
Auburn	5,879	74	-	512,996 33	459,493 89	53,502 44	-	4,358	512,389 21	1,448	1,487,817 21
Augusta	12,490	-	136	991,318 01	1,004,477 23	-	\$13,159 22	8,117	1,109,637 15	3,842	4,346,530 76
Bangor	12,812	372	-	1,427,072 19	1,188,427 59	238,644 60	-	9,555	1,283,041 63	2,995	3,219,214 61
Bath Savings Institution	6,410	-	5	590,943 03	520,492 06	70,450 97	-	4,272	541,942 21	1,764	1,910,103 62
Belfast	4,379	-	83	294,905 37	273,794 24	21,111 13	-	3,561	450,916 64	790	781,522 36
Bethel	1,657	-	2	103,956 53	92,409 61	11,546 92	-	1,404	126,444 24	241	257,545 33
Biddeford	3,003	63	-	291,262 64	228,481 37	62,781 27	-	2,168	276,278 31	767	805,097 21
Boothbay, Boothbay Harbor	1,610	75	-	94,880 69	79,809 21	15,071 48	-	1,185	152,075 50	424	189,382 57
Brewer	1,424	39	-	105,176 92	77,110 39	28,066 53	-	1,230	100,393 61	126	187,122 36
Bridgton	2,825	65	-	239,933 90	195,594 93	44,338 97	-	2,322	232,237 65	491	511,913 50
Brunswick Savings Institution	2,439	124	-	214,805 19	177,809 04	56,996 15	-	1,902	215,218 14	497	512,146 66
Buxton and Hollis, Buxton	1,102	9	-	58,794 99	56,772 64	2,022 35	-	895	101,968 90	197	212,403 57
Calais	1,452	-	20	67,564 04	61,910 78	5,653 26	-	1,174	148,054 19	272	259,118 97
Camden, Rockport	961	7	-	435,657 33	439,139 83	-	3,502 50	826	102,684 47	125	108,072 24
Cascade, Oakland	1,365	53	-	111,214 96	90,627 57	20,587 39	-	1,271	160,340 50	93	61,196 07
Dexter	1,805	50	-	101,345 89	70,241 28	31,104 61	-	1,517	149,078 02	278	260,987 12
Eastport	2,349	-	55	216,819 03	237,033 17	-	20,214 14	1,904	253,861 99	411	410,826 72
Fairfield	1,761	56	-	158,937 13	137,380 39	21,556 74	-	1,412	177,243 56	336	336,381 39
Franklin County, Farmington	3,073	4	-	205,769 03	197,730 75	8,038 28	-	2,559	270,150 36	495	471,941 00
Gardiner Savings Institution	6,332	-	24	461,251 53	435,597 31	25,654 19	-	4,876	581,723 64	1,287	1,570,483 52
Gorham	1,764	4	-	82,315 04	75,885 32	6,429 72	-	1,303	148,325 62	346	354,714 32
Hallowell Savings Institution	1,813	-	36	134,516 71	134,895 88	-	379 17	1,291	155,305 04	467	513,629 87
Hancock County, Ellsworth	1,950	-	10	57,248 10	69,984 64	-	12,736 54	1,771	177,582 32	176	156,060 23
Houlton	3,298	227	-	780,107 66	718,816 29	61,291 37	-	2,765	188,517 26	517	552,923 00

Kennebec, Augusta	2,661	54	-	187,601 81	158,748 16	28,853 65	-	1,947	198,155 48	629	698,627 16
Kennebunk	2,299	62	-	164,054 29	145,596 51	18,457 78	-	1,778	184,030 10	466	432,681 82
Kingfield	471	56	-	39,296 77	20,046 34	19,250 43	-	414	37,563 17	54	53,290 68
Machias	2,286	-	14	137,292 01	109,301 24	27,990 77	-	1,768	196,129 81	490	537,064 62
Maine, Portland	28,306	1,847	-	2,967,298 08	1,521,756 22	1,445,541 84	-	20,718	2,741,713 77	6,977	7,519,617 55
Mechanics, Auburn	2,210	18	-	137,549 15	110,631 58	16,917 57	-	1,884	197,056 33	312	298,133 57
Norway	2,479	109	-	142,350 46	111,320 20	31,030 26	-	2,182	188,823 56	293	254,707 04
Penobscot, Bangor	7,172	136	-	609,607 62	496,262 52	114,345 10	-	5,423	585,866 40	1,574	1,676,236 23
People's, Lewiston	5,059	209	-	504,155 62	405,205 06	93,950 56	-	4,024	514,321 21	1,017	1,087,228 16
People's Safe Deposit and Sav- ings, Bath	4,405	-	162	231,047 47	188,317 28	42,730 19	-	3,894	242,557 47	437	413,161 00
Phillips	1,028	-	1	44,566 89	36,410 53	8,156 50	-	919	80,852 38	106	96,065 09
Piscataquis, Dover	3,405	22	-	259,499 49	228,273 64	31,225 85	-	2,850	303,942 98	537	511,272 20
Portland	24,851	323	-	2,032,397 90	1,694,174 71	342,223 19	-	17,249	2,169,341 08	7,195	8,106,524 24
Rockland	6,685	227	-	455,883 94	355,886 33	100,497 61	-	5,358	649,586 13	1,264	1,213,402 49
Saco	2,651	32	-	265,010 34	240,787 92	24,222 42	-	1,773	236,539 16	789	880,738 37
Saco and Biddeford Savings In- stitution, Saco	8,151	-	18	610,980 15	502,531 59	108,448 56	-	5,995	537,577 30	1,873	2,179,419 90
Searsport	624	71	-	71,227 61	29,184 74	42,062 87	-	510	73,528 92	107	96,075 75
Skowhegan	4,992	144	-	511,862 04	441,360 49	70,501 55	-	3,809	462,290 52	1,058	1,022,414 00
South Berwick	1,379	83	-	94,984 43	61,536 92	33,447 51	-	1,032	123,971 65	324	325,749 94
South Paris	1,662	85	-	132,839 21	108,217 85	24,621 36	-	1,431	160,731 28	226	174,958 33
Thomaston	1,741	-	231	86,807 89	201,934 47	-	115,127 08	1,404	172,376 10	314	292,238 96
Topsham & Brunswick Twenty- five Cent Savings, Brunswick	1,192	-	5	69,625 80	72,693 98	-	3,068 18	936	103,203 78	199	191,393 29
Tremont	350	4	-	13,069 77	11,797 32	1,272 45	-	331	35,570 78	49	41,652 36
Wentville	5,277	51	-	504,661 27	433,779 25	70,882 02	-	4,207	438,503 92	1,030	1,007,598 08
Wiscasset	1,101	16	-	47,576 30	40,836 14	6,741 16	-	957	94,164 82	140	124,889 24
York County, Biddeford	3,778	60	-	304,161 05	270,615 91	33,545 14	-	3,108	469,286 19	628	489,909 24
Total	219,687	5,367	802	\$19,466,158 54	\$15,903,365 95	\$3,730,979 42	\$168,136 83	166,968	\$19,757,509 22	48,588	\$51,239,047 37

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 1906.	State tax 1906.	Annual expenses.
Androscoggin County, Lewiston	121	\$300,526 42	4	\$33,944 15	3½	\$104,685 41	\$7 00	\$16,588 51	\$5,752 93
Auburn	72	168,403 18	-	-	3½	72,337 47	648 09	11,194 72	2,938 31
Augusta	475	1,286,986 75	56	548,448 82	3½	251,969 33	446 00	43,080 94	12,726 66
Bangor	244	597,124 98	18	163,774 19	3½	170,683 92	1,322 00	30,286 93	9,311 09
Bath Savings Institution.....	317	819,593 23	57	557,601 01	3½	129,718 09	676 20	21,695 60	5,000 00
Belfast	25	53,938 19	3	30,599 98	3	37,697 55	270 72	7,500 58	4,500 00
Bethel	12	26,156 72	-	-	3	11,385 89	156 88	2,254 26	1,100 00
Biddeford	66	160,953 78	2	15,544 56	3½	41,080 33	894 00	5,267 27	2,500 00
Boothbay, Boothbay Harbor.....	1	2,600 00	-	-	3½	10,746 94	42 36	1,756 12	1,075 00
Brewer	8	21,691 75	-	-	3½	9,323 37	122 22	1,393 67	1,367 05
Bridgton	12	25,706 63	-	-	3½	24,402 85	97 00	3,811 12	2,398 37
Brunswick Savings Institution	38	89,359 96	2	11,514 84	3½	26,267 91	200 51	4,334 75	2,150 00
Buxton and Hollis, Buxton.....	10	21,536 30	-	-	3½	11,402 89	16 08	1,937 24	1,473 07
Calais	6	12,316 74	-	-	3½	14,031 62	27 92	2,450 38	1,550 00
Camden, Rockport	9	23,720 51	1	5,240 98	3½	7,473 42	64 50	912 73	2,200 00
Cascade, Oakland	1	2,145 85	-	-	3	5,945 25	558 22	1,069 99	1,047 92
Dexter	10	21,903 88	-	-	3½	13,855 76	471 60	2,239 29	3,612 78
Eastport	34	83,046 72	-	-	3	21,369 03	413 25	3,906 69	1,500 00
Fairfield	13	28,874 08	-	-	3½	17,178 22	75 60	2,508 87	1,200 00
Franklin County, Farmington	10	52,072 70	-	-	3	22,672 44	255 13	3,426 24	1,886 51
Gardiner Savings Institution.....	157	392,412 76	12	71,580 72	3½	88,439 57	320 00	14,761 48	3,800 00
Gorham	25	51,428 10	-	-	3½	18,588 38	120 54	3,175 94	1,900 00
Hallowell Savings Institution	54	129,703 92	1	10,790 06	3½	27,830 86	21 34	4,838 01	2,067 95
Hancock County, Ellsworth	3	7,100 67	-	-	3	10,017 34	950 16	1,422 41	2,856 20
Houlton	15	127,682 75	1	6,584 25	3½	26,580 91	78 14	3,496 86	2,500 00
Kennebec, Augusta	79	204,685 17	6	59,174 25	3½	38,774 25	556 61	4,664 38	4,000 00
Kennebunk	65	146,634 46	-	-	3½	24,999 41	31 84	4,079 47	2,025 74
Kingfield	3	6,154 58	-	-	4	3,154 37	-	323 94	600 00

Machias	38	97,244 41	-		3½	27,413 66	43 24	4,664 07	1,950 00
Maine, Portland	596	1,372,094 99	15	106,620 85	3½	382,467 92	636 00	72,069 49	25,761 60
Mechanics, Auburn	14	29,822 51	-	-	3½	17,438 95	816 15	2,461 19	2,150 00
Norway	4	8,792 84	-	-	3	12,061 74	147 90	2,229 62	1,200 00
Penobscot, Bangor	169	414,731 91	6	42,737 36	3½	88,609 26	-	11,726 38	6,227 52
People's, Lewiston	17	46,028 06	1	7,831 00	3½	52,128 30	333 20	7,506 29	3,239 66
People's Safe Deposit and Savings, Bath	70	175,631 90	4	24,680 84	3½	28,044 45	405 72	4,285 27	2,600 00
Phillips	3	6,354 26	-	-	3½	5,899 13	14 10	815 94	750 00
Piscataquis, Dover	18	39,754 90	-	-	3	23,564 71	177 78	4,411 88	2,583 31
Portland	403	902,227 04	4	25,776 03	3½	369,511 68	8,098 40	59,640 04	26,300 68
Rockland	62	144,557 83	1	11,368 01	3½	63,991 60	204 60	11,043 05	5,023 36
Saco	82	207,032 59	7	45,388 81	3½	45,192 49	117 12	6,259 89	2,392 62
Saco and Biddeford Savings Institution, Saco	263	710,557 87	20	140,539 82	4	135,252 84	529 20	17,425 96	5,400 00
Searsport	6	12,473 57	1	7,381 14	3	4,571 19	16 38	922 51	834 37
Skowhegan	120	322,953 00	5	42,897 71	3½	55,672 94	250 00	9,466 40	3,008 82
South Berwick	23	50,339 69	-	-	3½	16,136 21	-	2,184 07	1,750 00
South Paris	5	9,568 77	-	-	3	9,251 93	169 24	1,713 93	1,231 25
Thomaston	22	48,384 87	1	14,829 59	3½	18,532 70	36 04	3,548 38	1,660 03
Topsham and Brunswick Twenty-five Cent Savings, Brunswick	6	12,384 70	1	10,737 85	3	9,100 92	163 39	1,579 96	1,185 00
Tremont	-	-	-	-	3½	2,668 83	15 12	290 47	258 00
Waterville	39	90,552 22	1	6,824 83	3½	50,150 10	1,415 38	7,235 75	4,300 00
Wiscasset	4	8,948 37	-	-	3½	7,591 96	143 37	1,204 69	1,049 59
York County, Biddeford	41	98,757 95	1	5,362 98	3½	35,021 01	836 68	4,936 84	3,300 00
Total	3,900	\$9,673,650 03	231	\$2,007,774 63	*3.51	\$2,702,887 30	\$23,495 92	\$442,170 26	\$189,195 39

* Average.

BANK EXAMINER'S REPORT.

TRUST AND BANKING COMPANIES.

TABLE C—Statement of Liabilities and Resources October 27, 1906.

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	\$21,804 81	-	\$139,516 97	\$63,561 42	-
Augusta Trust Company, Augusta	100,000 00	25,000 00	161,072 90	\$3,116,450 55	504,843 41	44,372 85	\$15,000 00
Bar Harbor Banking and Trust Company, Bar Harbor	50,000 00	50,000 00	49,239 16	143,933 34	497,845 21	191,133 61	6,000 00
Bath Trust Company, Bath	100,000 00	10,000 00	17,790 72	188,934 06	282,568 75	187,593 61	-
Eastern Trust and Banking Company, Bangor	175,000 00	175,000 00	190,725 83	1,508,546 10	1,362,093 70	63,850 23	-
Fidelity Trust Company, Portland	150,000 00	150,000 00	11,703 47	251,085 46	373,823 80	49,500 00	2,425 00
Fort Kent Trust Company, Fort Kent	50,000 00	10,000 00	3,244 96	42,789 57	49,419 85	3 10	-
Guilford Trust Company, Guilford	60,000 00	15,000 00	7,560 19	161,767 59	224,120 83	3,460 04	-
Houlton Trust Company, Houlton	60,000 00	15,000 00	4,469 21	46,815 28	56,082 35	6,200 00	-
International Trust and Banking Company, Calais	50,000 00	12,500 00	2,352 69	135,737 39	78,787 80	-	-
Kenduskeag Trust Company, Bangor	100,000 00	50,000 00	19,036 16	156,745 01	480,707 12	1,955 18	-
Kineo Trust Company, Dover	50,000 00	25,000 00	13,890 60	41,692 00	345,583 68	49,790 70	-
Lewiston Trust and Safe Deposit Company, Lewiston	75,000 00	3,500 00	17,433 01	406,329 74	235,368 88	6,701 30	-
Livermore Falls Trust & Banking Company, Livermore Falls	50,000 00	25,000 00	20,031 53	510,890 11	113,290 11	62,255 93	-
Machias Banking Company, Machias	30,000 00	2,850 00	14,655 45	121,010 66	97,127 59	500 00	-
Maine Trust and Banking Company, Gardiner	100,000 00	90,000 00	13,578 89	556,333 29	446,705 79	30,539 55	525,516 79
Mercantile Trust Company, Portland	100,000 00	25,000 00	74,438 54	234,684 36	446,705 79	193,297 46	27,930 00
Merchants' Trust and Banking Company, Presque Isle	50,000 00	15,000 00	9,846 00	44,597 02	84,064 38	-	-
Merrill Trust Company, Bangor	200,000 00	75,000 00	44,195 11	-	738,016 95	17,699 77	-
People's Trust Company, Farmington	50,000 00	2,600 00	4,753 55	95,509 66	66,105 13	-	11,000 00
Pittsfield Trust Company, Pittsfield	50,000 00	2,000 00	9,488 19	204,024 36	91,143 18	-	-
Portland Trust Company, Portland	250,000 00	500,000 00	63,448 07	1,084,090 62	3,173,096 26	45,893 94	1,148,420 90
Rangleley Trust Company, Rangleley	25,000 00	-	1,011 52	64,855 01	45,494 66	-	-
Rockland Trust Company, Rockland	100,000 00	25,000 00	3,180 83	188,063 86	131,920 24	1,112 35	-
Rumford Falls Trust Company, Rumford Falls	100,000 00	100,000 00	26,848 74	810,643 10	245,501 81	23,774 20	-

Security Trust Company, Rockland	50,000 00	13,500 00	17,157 38	410,504 64	151,270 32	1,000 00	-
State Trust Company, Augusta	50,000 00	-	5,320 75	115,073 97	157,887 49	5,000 00	-
United Safe Deposit and Trust Company, Portland	250,000 00	150,000 00	32,715 86	148,864 93	47,697 42	36,463 63	141,071 45
United States Trust Company, Portland	100,000 00	50,000 00	13,200 79	72,805 89	193,761 82	2,324 27	-
Van Buren Trust Company, Van Buren	50,000 00	3,000 00	1,980 45	15,232 08	26,098 15	840 00	-
Waldo Trust Company, Belfast	50,000 00	12,500 00	22,497 38	282,516 63	224,628 12	9,660 00	500 00
Waterville Trust Company, Waterville	100,000 00	17,500 00	59,122 95	953,144 94	360,712 15	-	-
Westbrook Trust Company, Westbrook	50,000 00	11,500 00	3,623 70	281,453 38	92,475 90	1,972 62	-
Total	\$2,875,000 00	\$1,701,450 00	\$977,184 05	\$12,601,760 99	\$11,244,073 48	\$1,102,425 81	\$1,877,914 14

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BANK EXAMINER'S REPORT.

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	-	-	-	-	\$22,000 00	-	\$336,883 20
Augusta Trust Company, Augusta	\$200 00	-	\$8,925 57	\$11,938 39	70,000 00	\$85 00	4,057,886 67
Bar Harbor Banking and Trust Company, Bar Harbor	174 00	\$125 00	2,464 85	-	-	-	990,917 17
Bath Trust Company, Bath	-	-	17,177 63	20 00	15,000 00	-	769,064 77
Eastern Trust and Banking Company, Bangor	-	344 27	-	34,644 57	-	58,424 42	3,868,629 17
Fidelity Trust Company, Portland	-	-	-	-	-	-	988,537 73
Fort Kent Trust Company, Fort Kent	-	-	2,567 09	-	-	-	158,024 57
Guilford Trust Company, Guilford	-	-	568 51	-	-	492 20	473,009 36
Houlton Trust Company, Houlton	-	-	-	-	31,000 00	-	220,558 84
International Trust and Banking Company, Calais	-	-	-	-	10,000 00	-	239,438 48
Kenduskeag Trust Company, Bangor	-	-	-	4,199 43	-	-	812,642 90
Kineo Trust Company, Dover	-	-	2,591 27	-	-	-	531,848 25
Lewiston Trust and Safe Deposit Company, Lewiston	-	-	1,186 84	-	10,000 00	-	815,422 77
Livermore Falls Trust and Banking Company, Livermore Falls	10 20	-	6,266 58	-	-	-	787,794 46
Machias Banking Company, Machias	-	-	-	-	-	-	172,372 22
Maine Trust and Banking Company, Gardiner	-	-	723 44	-	240,000 00	-	1,655,854 55
Mercantile Trust Company, Portland	-	1,265 00	118 53	3,691 45	165,060 00	-	1,274,119 13
Merchants' Trust and Banking Company, Presque Isle	42 00	-	-	-	19,596 50	-	223,115 90
Merrill Trust Company, Bangor	-	-	144 68	4,523 70	-	1,000 00	1,080,580 19
People's Trust Company, Farmington	538 00	-	-	1,564 81	-	-	232,371 15
Pittsfield Trust Company, Pittsfield	183 00	-	-	-	-	-	356,842 73
Portland Trust Company, Portland	-	18,725 75	-	3,580 31	209,418 56	-	6,501,633 41
Rangeley Trust Company, Rangeley	-	-	2,143 70	-	-	-	138,534 89
Rockland Trust Company, Rockland	116 84	-	-	10,212 37	-	-	486,606 49
Rumford Falls Trust Company, Rumford Falls	-	3,357 50	4,497 65	-	40,000 00	-	1,354,623 00
Security Trust Company, Rockland	-	-	13 00	-	-	-	643,445 34

State Trust Company, Augusta	-	-	-	-	-	-	333,282 21
Union Safe Deposit and Trust Company, Portland	-	41,824 09	-	-	5,100 00	-	855,637 38
United States Trust Company, Portland	-	-	-	-	58,086 44	-	430,179 21
Van Buren Trust Company, Van Buren	-	-	-	-	12,000 00	-	109,150 68
Waldo Trust Company, Belfast	45 00	-	958 25	-	-	566 50	603,871 28
Waterville Trust Company, Waterville	-	1,280 00	267 16	164 96	-	-	1,432,192 16
Westbrook Trust Company, Westbrook	-	-	-	-	-	-	441,025 00
Total.....	\$1,309 04	\$66,921 61	\$50,919 73	\$74,537 99	\$908,101 50	\$60,568 12	\$33,542,166 46

BANK EXAMINER'S REPORT.

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	\$227,200 13	\$25,381 44	\$21,000 00	-	\$3,000 00	\$1,374 22
Augusta Trust Company, Augusta	1,435,155 64	126,382 41	2,161,523 99	\$15,000 00	48,000 00	221,497 59
Bar Harbor Banking and Trust Company, Bar Harbor	489,086 05	190,681 77	145,872 50	6,000 00	4,000 00	-
Bath Trust Company, Bath	515,381 92	1,075 00	125,638 00	-	20,225 40	-
Eastern Trust and Banking Company, Bangor	2,276,864 22	647,528 79	617,422 51	-	31,308 20	-
Fidelity Trust Company, Portland	735,277 47	16,700 00	155,080 00	2,425 00	-	-
Fort Kent Trust Company, Fort Kent	115,334 12	7,192 15	950 00	-	14,146 10	2,486 91
Guilford Trust Company, Guilford	330,256 13	-	18,547 50	-	6,500 00	51,628 01
Houlton Trust Company, Houlton	132,959 49	57,489 24	4,500 00	-	-	36 64
International Trust and Banking Company, Calais	186,732 93	873 89	81,698 75	-	-	-
Kenduskeag Trust Company, Bangor	489,587 20	50,468 72	196,000 22	-	-	-
Kineo Trust Company, Dover	345,324 61	26,565 15	45,819 16	-	5,000 00	-
Lewiston Trust and Safe Deposit Company, Lewiston	609,638 66	-	120,899 56	-	20,000 00	-
Livermore Falls Trust and Banking Company, Livermore Falls	366,866 11	206,593 94	184,277 50	-	-	-
Machias Banking Company, Machias	72,325 98	-	79,950 00	-	-	-
Maine Trust and Banking Company, Gardiner	226,616 36	61,979 24	789,175 90	525,546 79	-	-
Mercantile Trust Company, Portland	454,952 04	70,394 00	636,346 00	27,950 00	-	-
Merchants' Trust and Banking Company, Presque Isle	173,888 47	1,600 00	1,900 00	-	2,000 00	-
Merrill Trust Company, Bangor	555,448 86	36,050 00	348,515 54	-	12,194 29	-
People's Trust Company, Farmington	16,618 43	57,731 03	85,896 10	11,000 00	60,601 68	-
Pittsfield Trust Company, Pittsfield	220,308 61	30,772 14	49,705 00	-	4,660 71	-
Portland Trust Company, Portland	3,613,336 05	-	941,165 00	1,125,884 84	96,296 87	1,370 41
Rangeley Trust Company, Rangeley	62,489 41	38,588 69	15,725 00	-	-	-
Rockland Trust Company, Rockland	260,083 26	24,000 00	112,791 25	-	-	-
Rumford Falls Trust Company, Rumford Falls	444,290 25	246,258 47	546,831 65	-	29,500 00	1,966 28
Security Trust Company, Rockland	413,210 60	23,450 62	125,125 83	-	5,195 00	21 38

State Trust Company, Augusta	268,254 90	512 50	7,800 00	-	-	-
Union Safe Deposit and Trust Company, Portland	153,318 18	6,750 06	521,728 84	121,667 33	15,078 37	-
United States Trust Company, Portland	335,841 27	-	68,765 00	-	-	-
Van Buren Trust Company, Van Buren	80,452 32	2,515 00	-	-	8,034 88	1,087 25
Waldo Trust Company, Belfast	250,462 44	5,497 38	262,753 33	500 00	7,600 00	-
Waterville Trust Company, Waterville	991,804 43	123,011 57	122,325 00	-	16,183 85	-
Westbrook Trust Company, Westbrook	142,323 37	57,059 00	156,248 18	-	17,208 18	-
Total	\$16,971,670 91	\$2,143,702 05	\$8,751,977 31	\$1,835,973 96	\$426,733 03	\$282,298 69

BANK EXAMINER'S REPORT.

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.....	-	-	\$58,927 41	-	\$536,883 20
Augusta Trust Company, Augusta.....	\$3,645 88	-	46,381 16	-	4,057,866 67
Bar Harbor Banking and Trust Company, Bar Harbor.....	2,939 40	-	152,337 45	-	990,917 17
Bath Trust Company, Bath.....	1,467 92	\$1,000 00	106,565 55	\$3,727 98	769,084 77
Eastern Trust and Banking Company, Bangor.....	-	-	295,505 45	-	3,868,629 17
Fidelity Trust Company, Portland.....	246 98	6,354 80	72,453 48	-	988,537 73
Fort Kent Trust Company, Fort Kent.....	669 10	2,589 13	11,416 26	3,040 80	158,024 57
Guilford Trust Company, Guilford.....	3,234 04	3,190 00	59,593 68	-	473,006 36
Houlton Trust Company, Houlton.....	2,536 26	9,328 15	13,018 06	-	226,558 24
International Trust and Banking Company, Calais.....	374 33	682 90	19,075 77	-	289,438 48
Kenduskeag Trust Company, Bangor.....	\$8,556 62	2,067 12	83,635 47	2,327 55	812,642 99
Kineo Trust Company, Dover.....	3,289 89	5,501 65	106,376 76	-	531,548 23
Lewiston Trust and Safe Deposit Company, Lewiston.....	2,663 15	29,109 00	35,121 40	-	815,422 77
Livermore Falls Trust and Banking Company, Livermore Falls.....	1,660 02	-	28,398 59	-	757,794 46
Machias Banking Company, Machias.....	-	-	20,096 24	-	172,372 22
Maine Trust and Banking Company, Gardiner.....	2,555 91	8,780 00	39,197 35	-	1,653,854 55
Mercantile Trust Company, Portland.....	3,156 70	1,000 00	80,320 39	-	1,274,119 13
Merchants' Trust and Banking Company, Presque Isle.....	2,782 81	-	40,055 49	839 13	321,115 90
Merrill Trust Company, Bangor.....	5,959 01	22,500 00	99,312 49	-	1,086,580 29
People's Trust Company, Farmington.....	-	-	523 94	-	232,371 15
Pittsfield Trust Company, Pittsfield.....	-	9,000 00	42,306 27	-	856,843 73
Portland Trust Company, Portland.....	2,251 56	-	721,378 68	-	6,501,685 41
Rangleley Trust Company, Rangleley.....	593 88	2,117 51	14,020 40	-	138,534 89
Rockland Trust Company, Rockland.....	-	4,500 00	85,231 98	-	486,696 49
Rumford Falls Trust Company, Rumford Falls.....	-	1,000 00	81,553 95	-	1,354,623 00
Security Trust Company, Rockland.....	3,202 40	7,300 56	69,141 35	-	643,445 34

State Trust Company, Augusta	1,871 81	5,650 61	49,192 39	-	333,282 21
Union Safe Deposit and Trust Company, Portland	-	-	27,213 56	7,881 10	853,637 38
United States Trust Company, Portland	242 11	7,200 00	78,130 83	-	490,179 21
Van Buren Trust Company, Van Buren	1,983 59	2,237 79	12,890 35	-	109,150 68
Waldo Trust Company, Belfast	-	2,000 00	75,068 73	-	603,871 88
Waterville Trust Company, Waterville	11,021 54	24,000 00	201,845 77	2,000 00	1,492,192 16
Westbrook Trust Company, Westbrook	2,085 32	2,000 00	64,101 55	-	441,025 60
Total.....	\$69,264 23	\$159,000 22	\$2,881,709 50	\$19,836 56	\$33,542,166 46

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 of time deposits and deposits bearing interest at 3% or more.	Amount of such deposits.	Number of depositors of demand deposits bearing interest at less than 3%.	Amount of such deposits.	Number of holders of certificates of deposit liable to state taxation.	Amount of such certificates.	Number of holders of certificates of deposit not liable to state taxation.
Aroostook Trust and Banking Company, Caribou	-	-	-	-	82	\$33,410 92	25
Augusta Trust Company, Augusta	5,267	\$3,116,450 55	983	\$504,843 41	4	8,822 85	3
Bar Harbor Banking and Trust Company, Bar Harbor	602	143,935 34	35	123,974 00	-	-	314
Bath Trust Company, Bath	355	138,934 06	567	282,568 75	121	187,593 61	-
Eastern Trust and Banking Company, Bangor.....	5,346	1,808,529 70	506	1,145,097 55	43	1,227 00	93
Fidelity Trust Company, Portland.....	444	251,085 46	422	373,823 80	9	49,500 00	-
Fort Kent Trust Company, Fort Kent.....	1,552	42,789 57	-	-	1	3 10	-
Guilford Trust Company, Guilford	1,058	161,787 59	63	143,506 94	21	3,277 86	6
Houlton Trust Company, Houlton	749	46,816 28	1	3,738 42	10	6,200 00	-
International Trust and Banking Company, Calais	325	135,797 99	3	15,118 61	-	-	-
Kenduskeag Trust Company, Bangor	1,904	156,745 01	578	480,707 12	-	-	12
Kineo Trust Company, Dover	646	44,692 00	15	155,066 03	73	49,790 70	-
Lewiston Trust and Safe Deposit Company, Lewiston	2,048	466,229 74	757	235,366 88	2	6,701 30	-
Livermore Falls Trust and Banking Company, Livermore Falls	2,822	510,890 11	-	-	49	62,255 93	-
Machias Banking Company, Machias	21	14,655 45	18	74,013 53	-	-	1
Maine Trust and Banking Company, Gardiner.....	830	568,833 29	4	17,344 59	-	-	2
Mercantile Trust Company, Portland	206	234,684 36	181	403,631 69	181	192,267 46	-
Merchants' Trust and Banking Company, Presque Isle	1,161	44,597 02	-	-	1	10,000 00	26
Merrill Trust Company, Bangor	-	-	727	738,016 95	-	-	67
People's Trust Company, Farmington	478	95,509 66	119	41,763 47	-	-	-
Pittsfield Trust Company, Pittsfield	870	204,023 36	48	60,861 89	-	-	-
Portland Trust Company, Portland	567	1,084,099 62	1,749	2,645,815 47	18	92,393 94	-
Rangley Trust Company, Rangley	469	64,855 01	-	-	-	-	-
Rockland Trust Company, Rockland	455	187,967 41	-	-	-	-	2
Rumford Falls Trust Company, Rumford Falls	4,167	810,643 10	2	10,644 33	12	23,674 20	1
Security Trust Company, Rockland	1,236	410,504 64	-	-	-	-	1
State Trust Company, Augusta	204	115,073 97	58	157,887 49	1	5,000 00	-

Union Safe Deposit and Trust Company, Portland	83	148,864 93	4	11,504 97	8	36,463 63	-
United States Trust Company, Portland.....	74	72,805 89	158	193,761 82	4	2,824 27	-
Van Buren Trust Company, Van Buren	771	15,232 08	-	-	7	840 00	-
Waldo Trust Company, Belfast.....	776	282,516 63	137	175,377 00	5	9,270 00	5
Waterville Trust Company, Waterville.....	4,436	960,683 20	1	15,020 52	-	-	-
Westbrook Trust Company, Westbrook	1,485	281,453 38	8	44,189 31	2	1,972 62	-
Total	41,407	\$12,621,686 40	7,144	\$8,053,644 54	654	\$782,989 39	568

TABLE D—Continued.

Name of Bank.	Amount of such certificates.	Number of all other depositors.	Amount of such deposits.	Total number of depositors.	Total amount of deposits.	Rate of interest paid on taxable deposits.	Amount of interest paid on taxable deposits.
Aroostook Trust and Banking Company, Caribou	\$30,150 50	345	\$139,516 97	452	\$203,072 39	3	\$963 00
Augusta Trust Company, Augusta	35,550 00	-	-	6,257	3,665,666 81	4	116,782 32
Bar Harbor Banking and Trust Company, Bar Harbor	191,133 61	1,186	373,871 21	2,137	832,914 16	3	2,574 52
Bath Trust Company, Bath	-	-	-	1,043	609,096 42	3-31	9,913 72
Eastern Trust and Banking Company, Bangor	62,623 28	1,561	217,356 82	7,549	3,234,834 35	3	51,081 56
Fidelity Trust Company, Portland	-	-	-	875	674,409 26	-	-
Fort Kent Trust Company, Fort Kent	-	162	49,419 85	1,715	92,212 52	3	733 76
Guilford Trust Company, Guilford	182 18	367	80,610 35	1,517	389,364 92	3	1,725 91
Houlton Trust Company, Houlton	-	128	52,343 93	888	109,098 63	3	121 83
International Trust and Banking Company, Calais	-	161	63,669 19	489	214,585 79	3-1	4,458 72
Kenduskeag Trust Company, Bangor	1,955 18	-	-	2,494	639,407 31	3-31	275 94
Kineo Trust Company, Dover	-	698	190,517 65	1,432	440,066 38	3	385 16
Lewiston Trust and Safe Deposit Company, Lewiston	-	-	-	2,807	708,297 92	3-4	14,278 60
Livermore Falls Trust and Banking Company, Livermore Falls	-	576	113,290 11	3,447	686,436 15	3-31	15,972 03
Machias Banking Company, Machias	500 00	276	46,997 13	316	136,166 11	3	421 06
Maine Trust and Banking Company, Gardiner	30,539 55	255	67,283 00	1,097	684,000 43	3-4	17,813 93
Mercantile Trust Company, Portland	3,000 00	508	44,339 10	1,078	877,922 61	3-3-4	13,844 12
Merchants' Trust and Banking Company, Presque Isle	9,326 71	300	64,737 67	1,488	128,661 40	3	1,454 15
Merrill Trust Company, Bangor	17,699 77	-	-	794	755,716 72	-	-
People's Trust Company Farmington	-	25	24,641 66	622	161,914 79	3	3,773 26
Pittsfield Trust Company, Pittsfield	-	324	30,286 29	1,242	295,171 54	3-1	5,510 62
Portland Trust Company, Portland	-	437	504,111 54	2,761	4,326,420 67	3-3-3	33,892 00
Rangeley Trust Company, Rangeley	-	85	45,494 66	554	110,349 67	-	-
Rockland Trust Company, Rockland	1,112 35	259	131,920 24	716	321,000 00	3-1	5,061 54
Rumford Falls Trust Company, Rumford Falls	100 00	1,034	238,214 98	5,216	1,083,276 61	3-3-4	25,782 33

Security Trust Company, Rockland	1,000 00	414	151,270 32	1,651	562,774 96	3 $\frac{1}{4}$	11,230 00
State Trust Company, Augusta	-	-	-	263	277,961 46	4	370 91
Union Safe Deposit and Trust Company, Portland	-	50	78,016 54	145	274,850 07	3-3 $\frac{1}{4}$	5,775 78
United States Trust Company, Portland	-	-	-	236	268,891 98	3-3 $\frac{1}{4}$	1,123 27
Van Buren Trust Company, Van Buren	-	106	26,098 15	884	42,170 23	3	175 41
Waldo Trust Company, Belfast	315 00	296	49,326 12	1,219	516,804 75	3	7,121 26
Waterville Trust Company, Waterville	-	1,253	339,433 37	5,690	1,315,137 09	3-5 $\frac{1}{4}$	30,247 40
Westbrook Trust Company, Westbrook	-	286	48,286 59	1,781	375,901 90	3 $\frac{1}{4}$	9,307 23
Total	\$385,188 13	11,082	\$3,171,053 44	60,855	\$25,014,561 90	*3.36	\$392,497 88

* Average.

BANK EXAMINER'S REPORT.

TABLE D—Concluded.

Name of Bank.	Rate of interest paid on non-taxable deposits	Amount of interest paid on non-taxable deposits.	Total amount of interest paid depositors.	Rate of dividends paid on stock.	Amount of dividends paid on stock.	State tax 1906.
Aroostook Trust and Banking Company, Caribou	-	-	\$963 00	16	\$8,000 00	\$143 77
Augusta Trust Company, Augusta	2-2-99	9,868 35	126,656 73	8	8,000 00	14,618 82
Bar Harbor Banking and Trust Company, Bar Harbor	2-2-99	8,651 25	11,525 53	14	7,000 00	564 10
Bath Trust Company, Bath	2	4,285 00	14,198 78	6	6,000 00	1,564 51
Eastern Trust and Banking Company, Bangor	*	24,810 95	75,892 51	14	24,500 00	9,114 75
Fidelity Trust Company, Portland	2-2-1/2-9	2,226 21	2,226 21	-	-	430 30
Fort Kent Trust Company, Fort Kent	-	-	723 86	-	-	176 15
Guilford Trust Company, Guilford	2	1,215 88	2,941 79	-	-	368 33
Houlton Trust Company, Houlton	2	22 99	144 82	-	-	98 14
International Trust and Banking Company, Calais	2-2-1/2-3	292 15	4,750 93	7	3,500 00	607 56
Kenduskeag Trust Company, Bangor	2	3,816 09	4,092 03	-	-	266 01
Kineo Trust Company, Dover	2-2-1/2	2,488 73	2,873 89	-	-	286 82
Lewiston Trust and Safe Deposit Company, Lewiston	2	59 43	14,338 03	-	-	2,556 28
Livermore Falls Trust and Banking Company, Livermore Falls	-	-	15,972 03	6	3,000 00	2,284 11
Machias Banking Company, Machias	2-2-1/2	1,267 39	1,688 45	33	8,450 00	74 87
Maine Trust and Banking Company, Gardiner	2-2-1/2	1,678 23	19,492 15	10	10,000 00	2,021 42
Mercantile Trust Company, Portland	2-1/2-2-1/2	9,910 51	23,754 63	10	10,000 00	1,916 05
Merchants' Trust and Banking Company, Presque Isle	2-2-1/2-2-98	859 13	2,313 28	6	3,000 00	210 76
Merrill Trust Company, Bangor	2-2-1/2-2-1/2-2-98	13,069 59	13,069 59	10 1/2	15,250 00	-
People's Trust Company, Farmington	2 1/2	905 46	4,678 72	6	3,000 00	420 36
Pittsfield Trust Company, Pittsfield	2	1,027 90	6,568 52	3	1,500 00	818 94
Portland Trust Company, Portland	2-2-1/2	54,750 00	88,642 00	20	50,000 00	4,839 00
Rangleley Trust Company, Rangleley	-	-	-	-	-	107 10
Rockland Trust Company, Rockland	-	-	5,061 54	6	6,000 00	760 24
Rumford Falls Trust Company, Rumford Falls	2	166 85	25,949 38	8	8,000 00	3,487 52
Security Trust Company, Rockland	-	-	11,230 00	7 1/2	3,750 00	1,638 06
State Trust Company, Augusta	2	605 27	976 18	-	-	77 80

Union Safe Deposit and Trust Company, Portland	2 $\frac{1}{2}$ -2 $\frac{3}{4}$	330 44	6,106 22	5	12,500 00	898 25
United States Trust Company, Portland	2-2 $\frac{1}{2}$	2,486 09	3,609 36	-	-	219 34
Van Buren Trust Company, Van Buren	-	-	175 41	-	-	55 59
Waldo Trust Company, Belfast	2	3,369 30	10,490 56	6	3,000 00	1,382 89
Waterville Trust Company, Waterville	2	194 59	30,441 99	10	10,000 00	4,768 56
Westbrook Trust Company, Westbrook	2	356 46	9,663 69	4	2,000 00	1,392 59
Total.....		\$148,714 24	\$541,212 12	†7.18	\$206,450 00	\$58,162 99

* 2-2 $\frac{1}{2}$ -2.75-2.95-2.99

† Average.

LOAN AND BUILDING ASSOCIATIONS.
TABLE E—Statement of Liabilities and Resources, October 27, 1906.
Liabilities.

Name of Association.	Accumulated capital.	Guaranty fund.	Advances.	Forfeited shares.	Due on loans.	Profits.	Bills payable.	Total liabilities.
Auburn	\$86,684 34	\$3,427 77	\$11,853 60	-	-	\$529 10	-	\$102,494 81
Augusta	198,029 36	6,409 30	96 00	-	-	20,340 83	\$15,000 00	239,875 49
Bangor	288,620 87	10,465 02	1,239 00	\$48 30	\$350 00	7,133 57	-	307,856 76
Bar Harbor	30,467 49	105 00	801 00	-	-	1,152 09	5,250 00	37,775 58
Bath	95,467 29	2,100 00	-	54 28	-	457 39	-	98,078 96
Belfast	29,128 72	1,335 95	-	-	-	29 88	2,953 78	33,448 33
Brunswick	82,389 03	2,750 00	-	-	-	908 26	-	86,047 29
Bucksport	30,861 80	514 16	2 00	-	-	647 91	-	31,965 87
Casco, Portland	240,155 55	3,170 94	18,500 00	199 65	-	5,491 53	-	267,517 67
Cumberland, Portland	209,797 56	8,300 00	21,187 58	-	-	4,586 90	10,117 27	253,939 31
Deering, Portland	126,665 29	1,809 02	1,661 00	96 63	8,704 30	3,009 78	22,432 16	164,378 18
Dexter	109,324 45	1,335 22	55 00	-	-	2,283 45	-	112,998 12
Ellsworth	82,364 13	2,300 00	1 26	22 72	-	2,223 37	2,500 00	89,411 48
Falmouth, Portland	126,988 42	3,358 19	2,388 47	-	-	201 83	-	132,936 91
Forest City, Portland	34,087 35	500 00	-	-	-	964 47	4,700 00	40,251 82
Gardiner	38,837 88	2,450 00	78 85	-	229 05	5,923 10	15,321 35	62,840 23
Guilford	8,636 82	38 08	40 00	-	-	211 71	-	8,926 61
Hallowell	26,441 20	1,609 06	7 00	-	-	965 56	612 75	29,638 57
Kennebunk	64,478 54	2,472 34	23,624 70	-	-	-	-	90,575 58
Lewiston	9,490 34	41 96	-	75 00	-	258 52	1,164 49	10,940 31
Madison	11,988 00	173 00	-	-	-	333 77	-	12,494 77
Mechanics' Portland	60,307 14	1,059 13	58 00	-	221 00	-	3,518 74	65,164 01
Mechanic Falls	29,964 08	1,100 34	578 55	-	-	516 83	-	32,159 80
Old Town	109,190 56	2,996 04	194 00	-	-	2,662 52	-	115,043 12
Penobscot, Bangor	118,570 90	1,349 15	480 00	226 55	1,150 00	1,947 03	4,975 00	128,698 63

Piscataquis, Foxcroft.....	63,199 75	2,555 79	376 00	-	-	3,518 67	3,000 00	72,950 2'
Portland	194,540 26	1,915 04	12,700 00	335 15	-	386 01	-	209,576 46
Rockland	156,264 33	3,905 29	536 00	94 64	-	1,528 43	1,246 69	163,575 38
Sanford	66,707 46	668 89	22,793 19	-	-	4,415 85	-	94,585 39
Somerset, Skowhegan	53,979 35	2,125 72	15,705 61	-	-	792 54	-	72,603 22
South Portland	32,332 70	1,419 46	6,993 50	-	-	2,284 25	460 14	43,490 05
Waldoboro	18,280 48	370 53	40 50	-	-	149 93	4,101 74	22,943 13
Waterville	99,247 41	1,369 97	3,482 00	-	-	4,008 88	7,280 29	115,388 55
Wiscasset	808 28	79 40	-	44 94	-	10 57	475 00	1,418 19
York, Biddeford.....	73,156 51	2,793 35	214 00	576 35	-	2,697 89	3,000 00	82,436 10
Total	\$3,007,306 64	\$78,373 11	\$145,636 81	\$1,774 21	\$10,654 35	\$82,872 42	\$108,109 40	\$3,434,726 94

TABLE E—Concluded.
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	\$9,607 00	\$3,985 00	-	\$7,709 29	-	\$204 10	\$135 55	\$853 87	-	\$102,494 81
Augusta	235,149 12	2,402 00	-	-	-	116 20	258 33	1,949 84	-	239,875 49
Bangor	271,519 73	1,750 00	-	-	-	184 14	1,055 42	31,339 90	\$2,007 57	307,856 76
Bar Harbor	35,454 50	1,973 05	-	-	-	80 00	55 00	213 03	-	37,775 58
Bath	27,087 45	7,600 00	-	-	-	110 00	12 00	1,512 25	1,157 26	38,078 96
Belfast	33,029 65	-	-	410 07	-	-	-	-	8 61	33,448 33
Brunswick	74,993 87	3,125 00	-	5,040 00	-	-	10 50	2,872 92	-	86,047 29
Bucksport	27,257 41	3,220 42	-	-	-	-	-	1,488 04	-	31,965 87
Casco, Portland	201,838 00	3,650 00	-	37,403 06	-	149 78	318 46	24,058 37	-	267,517 67
Cumberland, Portland	248,625 00	3,005 00	-	2,309 31	-	-	-	-	-	253,939 31
Deering, Portland	156,919 74	3,650 00	-	1,489 56	-	-	12 25	2,306 63	-	164,378 19
Dexter	52,773 50	4,955 00	-	-	\$18,041 02	-	91 67	7,136 93	-	112,998 12
Ellsworth	79,217 26	600 00	\$2,900 00	-	4,992 50	10 00	-	1,691 72	-	89,411 48
Falmouth, Portland	109,020 00	1,100 00	-	12,164 35	-	-	-	8,388 19	3,164 37	132,935 91
Forest City, Portland	38,600 00	200 00	-	-	-	-	-	420 94	-	40,251 82
Gulfiner	60,888 99	100 00	-	673 80	-	-	132 16	1,055 28	-	62,840 23
Hallowell	8,035 00	425 00	-	-	-	5 00	2 70	458 91	-	8,926 61
Hewitt	29,200 00	-	-	-	-	25 00	2 50	411 07	-	29,638 57
Kennebunk	25,910 00	3,140 39	-	1,500 00	-	-	-	25 19	-	30,575 58
Lewiston	10,175 00	-	-	-	-	150 00	114 71	500 60	-	10,940 31
Madison	9,230 00	1,100 00	600 00	-	-	-	-	1,564 77	-	12,494 77
Mechanics, Portland	51,461 49	355 00	-	10,462 17	-	154 58	280 31	2,450 46	-	65,164 01
Mechanic Falls	27,151 41	3,419 00	-	673 12	-	-	49 09	867 18	-	32,159 80
Old Town	105,560 00	4,120 00	-	-	-	-	85 00	5,278 12	-	115,043 12
Penobscot, Bangor	121,329 17	3,309 00	-	-	3,000 00	-	605 00	365 46	-	128,698 63
Piscataquis, Foxcroft	68,770 00	-	-	-	-	-	154 32	3,408 63	617 26	72,950 21

Portland	132,762 00	1,050 00	3,650 00	37,379 02	-	173 72	-	33,361 72	1,500 00	209,876 46
Rockland	155,731 46	5,445 00	950 00	-	-	300 00	10 25	1,138 67	-	163,575 38
Sanford	77,240 00	475 00	5, 00	9,218 67	-	-	662 48	1,889 24	-	94,585 39
Somerset, Skowhegan	61,765 78	300 00	-	233 54	8,399 50	-	-	1,904 40	-	72,603 22
South Portland	43,234 48	-	-	-	-	51 04	131 11	73 42	-	43,490 05
Waldoboro	20,790 00	745 00	-	-	-	-	-	1,408 18	-	22,943 18
Waterville	109,632 87	2,115 00	-	-	-	-	10 50	3,630 18	-	115,388 55
Wiscasset	1,400 00	-	-	-	-	-	-	18 19	-	1,418 19
York, Biddeford	69,984 89	3,700 00	-	6,186 75	-	-	271 20	2,295 26	-	82,438 10
Total	\$3,022,049 77	\$71,013 86	\$13,200 00	\$132,852 71	\$34,433 02	\$1,713 56	\$4,681 39	\$146,327 56	\$8,455 07	\$3,434,726 94

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	163	84	1,096	643	119	3½	5	\$3,829 37	-
Augusta	492	277	3,219	1,339	355	-	5	9,630 95	-
Bangor	913	266	7,579	1,502	386	-	4½	12,142 48	-
Bar Harbor	153	30	986	270	35	4	6	1,260 56	1.20
Bath	270	139	1,421	496	187	-	5.3	4,494 35	-
Belfast	85	46	526	181	53	-	6½	1,649 72	.90
Brunswick	234	109	1,156	465	159	-	6½	5,109 17	-
Bucksport	164	82	346	174	152	-	5	1,570 90	.60
Casco, Portland	662	195	3,799	1,100	195	4	5½	12,509 32	1.80
Cumberland, Portland	680	148	2,746	1,341	176	4	6½	12,687 80	1.80
Deering, Portland	314	91	2,559	814	105	4	7	8,657 18	1.80
Dexter	380	111	1,670	524	170	-	5	4,913 89	-
Ellsworth	339	84	1,433	393	84	-	6	4,467 06	1.50
Falmouth, Portland	231	78	2,396	577	86	4	6	6,605 68	1.80
Forest City, Portland	47	25	392	182	29	-	6½	1,908 65	1.80
Gardiner	162	84	691	328	94	4	6	2,126 91	.47
Guilford	39	15	153	54	15	-	4	315 90	-
Hallowell	93	35	463	160	35	-	5	1,396 15	-
Kennebunk	234	125	1,037	453	158	5	5½	4,187 66	1.50
Lewiston	31	8	182	55	8	-	6	477 75	1.80
Madison	43	20	213	102	22	4	4½	647 12	-
Mechanics', Portland	145	38	897	235	46	-	5	2,783 29	-
Mechanic Falls	106	65	390	194	70	3½	9	1,996 56	2.00
Old Town	283	115	1,710	745	149	-	4½	4,609 00	-

Penobscot, Bangor	315	114	2,236	753	130	-	5	5,539 44	-
Piscataquis, Foxcroft	168	78	1,099	376	118	-	5	3,005 18	.99
Portland	539	122	3,177	690	122	4	5 $\frac{1}{2}$	9,771 52	1.80
Rockland	515	221	2,478	992	243	-	5 $\frac{1}{2}$	7,999 38	-
Sanford	254	71	1,475	418	81	4	6	3,275 15	.30
Somerset, Skowhegan	177	57	1,283	339	66	3 $\frac{3}{4}$	4 $\frac{3}{4}$	2,627 63	-
South Portland	151	44	851	223	46	5	7 $\frac{1}{2}$	2,401 22	1.80
Waldoboro	125	63	270	132	70	-	5	877 51	-
Waterville	271	93	2,194	591	108	5	5	4,580 68	-
Wiscasset	4	2	12	7	2	-	6 $\frac{1}{2}$	45 84	.60
York, Biddeford	184	90	995	420	100	-	5	3,666 75	-
Total	8,966	3,226	53,130	17,268	3,975	*4.12	*5.61	\$153,655 72	*.71

* Average.

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