

MAINE STATE LEGISLATURE

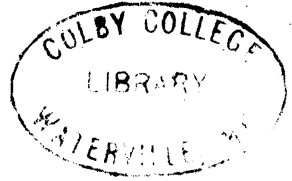
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PUBLIC DOCUMENTS OF MAINE

1911



BEING THE

ANNUAL REPORTS

OF THE VARIOUS

DEPARTMENTS AND INSTITUTIONS

For the Year 1910.

VOLUME II.

AUGUSTA
KENNEBEC JOURNAL PRINT
1911

FIFTY-FOURTH ANNUAL REPORT

OF THE

BANK COMMISSIONER

OF THE CONDITION OF THE

SAVINGS BANKS,

TRUST AND BANKING COMPANIES

AND

LOAN AND BUILDING ASSOCIATIONS

OF THE

STATE OF MAINE.

1910

AUGUSTA

KENNEBEC JOURNAL PRINT.

1911

BANKING DEPARTMENT.

WILLIAM B. SKELTON, *Bank Commissioner.*
WILLIAM G. ELLIS, *Deputy Bank Commissioner.*
MISS CLARIDEL BRADSTREET, . . *Clerk.*

STATE OF MAINE.

BANKING DEPARTMENT,
AUGUSTA, DECEMBER 31, 1910.

To the Honorable Bert M. Fernald, Governor, and the Executive Council of the State of Maine:

I have the honor to submit my annual report as bank commissioner. This is done in compliance with a statute which requires it to be made as of December 1st for the year ending November 30th. The reports and tabulations following this review and constituting the body of the report, as well as all figures, tables and comparisons herein contained are confined to that period. Recent developments connected especially with the People's Safe Deposit and Savings Bank and the Saco Savings Bank stand so close in point of time to the last official year and so long a time will elapse before the information to which the public is entitled could otherwise be published that I feel that so far as these matters are concerned the month of December ought to be included in this general review of the year.

While some things have occurred that have brought banking to the public attention to an unusual degree, the year has on the whole been a normal one, and closes with the state institutions generally in a satisfactory condition. The discovery of a shortage in one institution and the closing of two others naturally disturbed the public. But the fact that the one incident was due to the inauguration of a more exhaustive system of examinations which brought to light a deficit of long standing and which makes it improbable that such a condition could again exist without prompt detection, and that the other is the result of a policy to deal promptly with weak banks in the interest of all depositors should reassure the public and strengthen confidence in the banks as a class.

There has been no change in the number of institutions under the supervision of this department. The Hallowell Trust and Banking Company was organized during the year and took over the business of the two national banks in that city, which were

liquidated. The Fidelity Trust Company has absorbed the Portland Trust Company, and becomes the largest commercial banking institution in the State.

The State banking institutions have combined assets amounting to \$148,891,965.85, a gain over the previous year of \$4,004,535.95, distributed as follows:

52 Savings Banks	\$98,402 588 50
40 Trust Companies	46,145,401 64
35 Loan and Building Associations.....	4,343,975 71

127

\$148,891,965 85

The growth of the several classes of institutions during the past twenty years is shown in the following table:

Year.	Savings banks.	Trust companies.	Loan and building associations.	Total assets.	Gain.
1891	\$53,550,871 49	\$4,279,477 44	\$1,032,301 53	\$58,862,650 46	\$3,698,167 78
1892	56,898,263 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 80	1,890,159 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 88	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	4,994,627 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	17,095,941 70	2,854,626 60	97,744,383 94	5,048,506 38
1903	80,598,169 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	27,904,858 58	3,192,473 92	116,787,437 13	8,000,690 71
1906	89,681,144 72	38,542,166 46	3,484,726 94	126,658,038 12	9,890,600 99
1907	92,853,235 59	39,848,624 25	3,676,452 95	136,378,312 79	9,720,274 67
1908	93,733,722 76	42,982,996 32	3,869,142 27	140,658,861 37	4,257,548 58
1909	96,254,583 74	44,547,034 58	4,085,811 58	144,887,429 90	4,251,568 53
1910	98,402,588 50	46,146,398 48	4,343,975 71	148,892,962 69	4,005,532 79

NATIONAL BANKS.

In order to secure comprehensive data for a full study of the banking situation in the State I follow the usual custom of presenting a condensed statement of the resources and liabilities of the national banks as shown by their report of November 10th. Perhaps the most striking fact connected with this subject is the continued increase of the savings deposits held by these banks, a feature of comparatively recent origin. The statement of the comptroller of the currency shows that forty-three of the seventy-two national banks in this State report such deposits and

that they aggregate \$18,249,754.40 out of total individual deposits subject to check of \$36,051,919.36. In other words, 50.6% of such individual deposits in the national banks are in the so-called savings departments. On November 16, 1909, the percentage was 41.5. This indicates that they are not only continuing to be aggressive competitors of the State institutions for this class of deposits, but that from a business point of view they are struggling against themselves by inducing their regular depositors to carry their accounts in the savings departments, because those departments are increasing much more rapidly than their total deposits.

With this feature the State has no concern so long as the interests of the depositors are safe, as they undoubtedly are. But it is a serious question how long this ought to continue to deprive the State of income from this source, while the same class of deposits are being taxed in state institutions. Our savings banks, operated purely as mutual institutions without profit to any one except the depositors themselves, almost entirely citizens of the State, pay a State tax of \$469,027.33. The trust companies pay \$100,506.12. Taxed at the same rate as the trust companies the above total of savings deposits in national banks would pay the State ninety thousand dollars annually. Present conditions work a double injustice. They lose to the State revenue from funds of the same nature as those that are taxed in State institutions and they assist the banks which pay no revenue to compete more successfully with the very institutions which the State creates. The policy of the State leads to the withdrawal of its own funds from its reach for revenue purposes. It seems only fair either that some means should be found to reach these funds or that funds of the same character in its own banks should be made exempt from taxation.

On the recommendation of the taxation committee of the last Legislature a resolve was passed asking Congress to empower the States to tax such funds in the national banks. Such an act was introduced by Congressman Guernsey and two hearings were had on it. The State was represented at the first by Senator Wheeler and the Bank Commissioner, and at the second by Mr. Wheeler and Hon. Wm. R. Pattangall. Thus far no action has been taken. The national government is now asking the States to grant to it the right to levy a direct tax upon their

citizens. Without discussing the merits of the proposed income tax, I respectfully suggest that the State first insist that it be given the right to reach the property of all of its citizens of the same classes and similarly situated, whether found in its own institutions or in those of the national government chartered to do business within its borders, so long as no discrimination be made in favor of the former. If this request cannot be granted, it may be that the State could devise some way to avail itself of an income tax, instead of yielding it to another, which would enable it to repeal the present discrimination against its own banking corporations, and that without any loss of revenue. Thus far the request of the State has received nothing but courteous inattention.

The resources and liabilities of the national banks of this State on November 10, 1910, as compared with November 16, 1909, were as follows:

LIABILITIES.	1909.	1910.
Capital stock.....	\$9,051,000 00	\$8,173,700 00
Surplus fund.....	3,481,940 77	3,544,050 00
Undivided profits, less expenses and taxes.....	2,410,404 93	2,546,142 67
National bank notes outstanding.....	5,738,907 50	5,566,082 50
Due to other national banks.....	328,390 56	309,911 24
Due to State banks and bankers.....	12,930 08	27,824 70
Due to trust companies and savings banks.....	1,091,082 73	1,475,079 50
Due to approved reserve agents.....	186,679 26	196,217 47
Dividends unpaid.....	20,172 48	16,235 04
Individual deposits.....	35,481,602 04	37,986,757 02
United States deposits.....	133,098 42	188,092 99
Deposits of United States disbursing officers.....	126,519 95	117,944 34
Bonds borrowed.....	75,000 00	75,000 00
Notes and bills re-discounted.....	21,000 00	-
Bills payable.....	647,000 00	568,920 89
Other liabilities.....	108,450 25	2,910 23
	\$58,859,128 97	\$60,494,868 59
RESOURCES.		
Loans and discounts.....	\$33,018,757 60	\$34,321,260 99
Overdrafts.....	76,370 53	49,417 00
United States bonds to secure circulation.....	5,863,100 00	5,666,400 00
United States bonds to secure deposits.....	311,000 00	311,000 00
Other bonds to secure deposits.....	1,000 00	-
United States bonds on hand.....	90,500 00	52,500 00
Premiums on United States bonds.....	113,898 65	95,326 34
Stocks, securities, etc.....	9,511,701 56	9,718,326 54
Banking houses, furniture and fixtures.....	1,074,440 25	1,073,882 09
Other real estate owned.....	128,399 24	88,146 90
Due from national banks (not reserve agents).....	312,470 38	281,366 36
Due from State banks and bankers.....	127,361 93	124,978 85
Due from approved reserve agents.....	4,643,989 58	5,113,322 69
Checks and other cash items.....	185,506 28	174,096 63
Exchanges for clearing house.....	180,054 09	164,379 41
Bills of other national banks.....	298,431 00	316,862 00
Fractional currency, nickels and cents.....	14,171 04	15,688 05
Specie.....	2,248,584 59	2,211,028 49
Legal tender notes.....	416,395 00	435,191 00
Redemption fund with treasurer United States.....	287,304 75	276,619 75
Due from treasurer United States.....	5,751 50	5,075 50
	\$58,859,128 97	\$60,494,868 59

SAVINGS BANKS.

The total resources of the savings banks of the State on October 29, 1910, as compared with October 30, 1909, are as follows:

1909.	LIABILITIES.	1910.
\$88,557,027 66	Deposits.....	\$90,265,739 66
5,231,507 70	Reserve fund.....	5,383,785 52
-	Special reserve fund.....	53,157 77
2,443,935 39	Profits.....	2,596,319 33
22,112 99	Other liabilities.....	103,586 17
\$96,254,583 74	Total liabilities.....	\$98,402,588 50
RESOURCES.		
\$75,000 00	United States bonds.....	\$25,000 00
6,414,166 39	Public funds in Maine.....	7,306,741 33
18,746,394 67	Public funds out of Maine.....	18,410,367 65
9,509,139 68	Railroad bonds in Maine.....	9,705,659 35
33,874,651 87	Railroad bonds out of Maine.....	32,917,972 45
4,412,638 75	Corporation bonds in Maine.....	5,512,821 25
398,164 00	Corporation bonds out of Maine.....	448,879 09
1,280,140 72	Railroad stock in Maine.....	1,346,250 72
414,677 70	Railroad stock out of Maine.....	464,144 93
444,206 00	Corporation stock in Maine.....	531,516 09
48,744 60	Corporation stock out of Maine.....	48,444 60
1,657,765 33	National bank stock in Maine.....	1,567,185 33
35,200 00	National bank stock out of Maine.....	42,525 00
54,550 00	Other bank stock in Maine.....	68,550 00
11,525,637 09	Loans on mortgages of real estate.....	12,286,121 50
2,620,224 66	Loans on collateral.....	2,615,861 95
177,579 71	Loans to municipalities.....	252,542 73
922,339 39	Loans to corporations.....	868,432 18
1,688,991 82	Real estate investment.....	1,736,088 47
320,703 21	Real estate foreclosure.....	303,655 11
55,268 56	Furniture and fixtures.....	47,404 77
291,842 62	Premium account.....	196,335 07
25,613 97	Other resources.....	37,792 82
1,039,247 03	Cash on deposit.....	1,409,932 21
221,145 37	Cash on hand.....	247,363 58
\$96,254,533 74	Total resources.....	\$98,402,588 50
223,205	Number of depositors.....	230,934
\$388 06	Average to each depositor.....	\$390 36
3.90	Average rate of dividends paid.....	3.81
\$3,268,389 17	Amount of dividends paid.....	\$3,281,796 82
29,727 05	Municipal tax.....	32,198 15
471,173 73	State tax.....	469,027 33

This statement shows an increase of 1.93% in total deposits. The increase during the previous year was 2.81%. This with-

out further analysis might seem to indicate that the people of the State had been less prosperous. I think, however, that an examination of the following table will not justify this conclusion. Deposits are classified as those of \$500 or less, those of over \$500 and not over \$2000, and two divisions of a class of over \$2000. While many of the wage earners strictly speaking have large deposits, it is probable that they fall more generally within the first class. The depositors of the third class consist more especially of the funds of widows and trust estates. The second class is composed in larger degree of the active depositors. During 1909 the deposits of the first class decreased \$262,247.90. During the year just closed they decreased only \$36,837.70. Last year the deposits of the second class increased \$2,237,106.80, while this year the increase in amount was only \$823,245.87. But last year the increase in number of depositors of the second class was 974 as against 2,069 this year. So it is entirely probable that the decrease in amount in the first class may be more than accounted for by the number who by constant addition to their deposits have passed into the second class. In any event it is apparent that the additions to the amount of the second class have largely consisted of deposits smaller than the average of that class, and I conclude that the relatively small increase in the amount of deposits is due, not to any lack of general prosperity, but to the increasing habit of the more active depositors with accounts ranging from \$1000 to \$2000 to withdraw their funds for individual investment, a custom which has been stimulated by the increased activities of bond salesmen for this class of clients and by the attractive advertising of securities contained in periodicals.

DEPOSITS AND WITHDRAWALS.

Deposits, October 30, 1909.....		\$88,557,027 66
Deposited during the year.....	\$16,436,152 05	
Dividends added during the year.....	3,281,796 32	
	<u>\$19,717,948 87</u>	
Withdrawn during the year	18,009,236 87	
Increase in deposits.....		1,708,712 00
Deposits, October 29, 1910.....		<u>\$90,265,739 66</u>

EXHIBIT A.	1909.		1910.	
	Number of depositors.	Amount of deposits.	Number of depositors.	Amount of deposits.
Deposits of \$500 or less.....	170,819	\$19,208,946 59	171,095	\$19,172,108 89
Deposits of over \$500 and not over \$2,000.....	52,746	56,273,022 79	54,815	57,096,268 66
Deposits of over \$2,000 and not over \$5,000.....	4,350	10,755,821 92	4,780	11,624,283 89
Deposits of over \$5,000.....	290	2,319,236 36	294	2,373,128 22
Total.....	228,205	\$88,557,027 66	230,934	\$90,265,739 66
EXHIBIT B.				
Deposits of \$2,000 or less.....	223,565	\$75,481,969 38	225,910	\$76,268,377 55
Deposits of over \$2,000.....	4,640	13,075,058 28	5,024	13,997,362 11
Total.....	228,205	\$88,557,027 66	230,934	\$90,265,739 66

CLASSIFICATION OF RESOURCES.

RESOURCES.	1910.	1909.	1900.	
United States bonds.....	\$25,000 00	.08	.08	6.26
Public funds in Maine.....	7,306 741 83	7.43	6.66	2.74
Public funds out of Maine.....	18,410,367 65	18.71	19.48	19.99
Railroad bonds in Maine.....	9,705,659 35	9.86	9.88	7.69
Railroad bonds out of Maine.....	32,917,972 45	33.45	35.19	28.19
Corporation bonds in Maine.....	5,512,821 25	5.60	4.59	5.22
Corporation bonds out of Maine.....	448,879 00	.46	.41	.87
Railroad stock in Maine.....	1,346,250 72	1.37	1.33	1.10
Railroad stock out of Maine.....	464,144 93	.47	.43	.74
Corporation stock in Maine.....	531,516 00	.54	.46	.75
Corporation stock out of Maine.....	48,444 60	.05	.05	.18
National bank stock in Maine.....	1,567,185 33	1.59	1.72	3.49
National bank stock out of Maine.....	42,525 00	.04	.04	.16
Other bank stock in Maine.....	68,550 00	.07	.06	.16
Loans on mortgages of real estate.....	12,286,121 50	12.49	11.97	10.99
Loans on collateral.....	2,615,861 95	2.66	2.72	4.40
Loans to municipalities.....	252,542 73	.26	.19	.73
Loans to corporations.....	868,432 18	.88	.96	1.46
Real estate investment.....	1,736,088 47	1.76	1.75	.72
Real estate foreclosure.....	303,655 11	.31	.33	.72
Furniture and fixtures.....	47,404 77	.05	.06	.05
Premium account.....	196,335 07	.20	.30	.89
Expense account.....	-	-	-	.04
Other resources.....	37,792 82	.04	.03	.02
Cash.....	1,657,295 79	1.68	1.31	2.44
Total.....	\$93,402,588 50	100.00	100.00	100.00

TABLE OF VALUES.

	1906.	1907.	1908.	1909.	1910.
Estimated value of resources above liabilities.....	\$11,410,400 18	\$11,067,070 99	\$9,965,764 36	\$10,410,673 24	\$10,363,589 89
Reserve fund.....	4,695,873 74	5,051,899 91	5,145,072 72	5,231,507 70	5,383,785 52
Undivided profits.....	2,298,620 88	2,390,922 61	2,462,239 15	2,443,935 39	2,596,319 38
Total book profits.....	\$6,994,494 62	\$7,432,822 52	\$7,607,311 87	\$7,675,443 09	\$7,980,104 90
Estimated value above book profits.....	4,415,905 56	3,634,248 47	2,358,452 49	2,735,230 15	2,383,484 49
Premium account.....	309,368 76	320,201 67	303,912 25	291,842 62	196,335 07
Total dividend paid.....	2,702,837 30	3,033,649 93	3,215,952 24	3,268,389 17	3,281,796 82
Deposits.....	82,677,981 25	85,382,447 57	86,131,410 91	88,557,027 66	90,265,739 66

DIVIDENDS.

1909.			1910.	
Number of banks.	Amount of dividends.	RATE OF DIVIDENDS.	Number of banks.	Amount of dividends.
1	\$2,752 72	4½ per cent. paid by	-	-
37	2,549,888 48	4 per cent. paid by	29	\$2,131,347 53
3	334,976 88	3¾ per cent. paid by	3	339,821 23
10	360,066 86	3½ per cent. paid by	19	786,805 06
1	20,704 78	3 per cent. paid by	-	-
-	-	2 per cent. paid by	1	23,823 00
52	\$3,268,389 17	3.90 average rate, 1909	52	\$3,281,796 82
		3.81 average rate, 1910		

This table shows a slight decrease in average rate of dividend, which was predicted in the report of 1909. It is in the interest of sound banking that an institution which finds that it cannot safely pay a higher rate has the courage to return to a lower instead of investing in securities of a speculative character. Every bank should pay its depositors what it earns, subject to the usual deductions for reserve fund, but it should not seek high earnings at the expense of safety of principal.

The rates paid during each of the past ten years are shown by the following table:

	1901.	1902.	1903.	1904.	1905.	1906.	1907.	1908.	1909.	1910.
4½% paid by.....	-	-	-	-	-	-	-	-	1	-
4% paid by.....	5	2	2	2	1	2	9	36	37	29
3¾% paid by.....	-	2	-	-	1	2	18	2	3	3
3½% paid by.....	20	18	20	23	29	34	18	13	10	19
3¼% paid by.....	3	3	-	3	6	2	4	-	-	-
3% paid by.....	23	26	29	23	14	11	3	1	1	-
2¾% paid by.....	-	-	-	-	-	-	-	-	-	1
Total number.....	51	51	51	51	51	51	52	52	52	52
Average rate.....	3.30	3.26	3.24	3.23	3.41	3.51	3.66	3.92	3.90	3.81

I append a summary of deposits, earnings, dividends and expenditures of the savings banks for the year:

Deposits, October 30, 1909.....	\$88,557,027 66		
Deposits, October 29, 1910.....	90,265,739 66		
Average deposits for the year.....	89,411,383 66		
Gross income.....	4,762,574 61		
Dividends paid.....	\$3,281,796 82		
Municipal tax.....	32,198 15		
State tax.....	469,027 33		
Annual expenses.....	208,838 35		
Increase of reserve fund.....	152,277 70		
Increase of undivided profits.....	152,383 99		
Decrease of premium account.....	95,507 55		
		1910	1909
Per cent.—Average rate of dividends.....		3.81	3.90
Gross income to average deposits.....		5.32	4.94
Annual expenses to average deposits.....		.23	.24
State tax to average deposits.....		.52	.54
Expense to gross income.....		4.34	4.78

INVESTMENTS.

Our laws governing investments of the funds of savings banks have been subject to considerable criticism. They have been the result of constant amendment without any attempt at general revision and necessarily have become somewhat inconsistent and objectionable. I do not, however, regard them as meriting the full degree of criticism that they have suffered. The banks have at times during the past few years carried in the aggregate considerable amounts of bonds which were in default, but by far the greater part of these have been paid in full with interest on all arrearages. No individual can do business without some losses, and it is not to be expected that banks should be entirely free from disappointment in their investments. They are not so under any laws. It is much easier for voluntary critics to predict disaster and to demonstrate their wisdom by magnifying or distorting each unfortunate incident that occurs than to build up or prosecute a successful business themselves.

No general law can be enacted that will preclude all chance of loss. The most that can be done is to enact wholesome regulations to guide investment committees and keep them within reasonable bounds. Almost any class will afford undesirable individual subjects. Classes which offer securities generally good should be increased rather than the reverse, because they afford so many more opportunities to select the best. The State cannot, by any legislation that will give trustees of fair ability an opportunity to acquit themselves with credit, prevent incompetent men from making serious mistakes. Even depositors in banks owe it to themselves to pay some attention to the personnel of the governing boards. If they are made up of

notoriously incompetent or unsafe men or men of known speculative habits, prospective depositors should not be lured by exaggerated evidences of great business acumen. Really successful men seldom advertise their prosperity.

It is probable, however, that material improvement in our investment laws would be realized from a careful revision of those governing the purchase of the securities of public service corporations. The weakness today is not so much that the bonds are not intrinsically good as an investment, not that interest will not regularly be paid and the principal when it falls due, as that many of the bonds have no extended market. When a revision is made more attention should be given to this feature. Investments should be confined to the securities of corporations showing a substantial gross earning capacity that will assure its bonds a general market. Then if a bank requires ready cash or desires to liquidate, it will not be compelled to dispose of its holdings at an unreasonable sacrifice. And with such restrictions bonds of public utility companies other than railroads may be made available with equal safety. Offerings of small corporations and corporations which have not demonstrated a fixed earning capacity should be guarded against. The former may be showing excellent returns on money invested, but are unknown outside their immediate community, and have no general market. The latter are an experiment at best, and trustees should not experiment with trust funds.

I have consulted leading authorities on this subject and expect to be able to offer a bill which without materially reducing the earning capacity of the banks will afford a line of investments that will possess a more general market and will be free from the most objectionable features of our present laws.

PROTECTION OF INVESTMENTS.

The banks have purchased during the past two years considerable amounts of the bonds of corporations in the State whose business is the furnishing of power and light for public and domestic purposes, usually known as "power company bonds." The prosperity of these corporations, and consequently the value of their securities, is dependent very largely upon their freedom from competition in their respective fields. The recent

tendency of legislation has been to guarantee them such freedom. Their securities have found a market based on this assurance.

But the constant efforts of those who believe in unlimited competition and of those who wish for authority by special legislation to invade fields already occupied makes it incumbent upon trustees who represent 230,000 depositors, more or less of whose funds are properly invested in such securities, to guard carefully the interests of these depositors. The banks should welcome every reasonable regulation of public service corporations by the State, but they are a natural monopoly, and no general good is likely to follow unrestricted competition. Its usual history is brief reduction of prices, loss to original investors, ultimate consolidation and loss to the public.

It is as much the duty of the banks to watch and protect their investments as to exercise care in making them. They are not expected to interfere with legitimate enterprise, but when their money is invested on the faith of a charter already granted, they have a right to insist, and should insist, that none of those charter rights be abridged unnecessarily. When the State permits the corporation to sell its bonds, it should assure and preserve to the investors every element of value which attaches to them when they are sold. If this cannot be done, it will be difficult to influence capital to finance local enterprise.

EXAMINATIONS.

I propose to speak somewhat freely concerning the subject of bank examinations. I realize that it is a discussion which is usually approached with caution and which if misunderstood, or not followed by proper action, may lead to lack of confidence. But I am convinced that it is time it was frankly handled and intelligently dealt with. I do not pretend to be the first to have realized its importance, or the shortcomings of the present system. My predecessors have discussed it fully and probably with more care and ability than I shall bring to it. It has been a fruitful source of agitation in other States and by the national department. But broadly speaking this agitation has not been followed by satisfactory results.

The general depositing public is being misled by the fact that the nation and the State exercise supervision over their respective banking institutions. They believe that the depart-

ments make, or pretend to make, a thorough audit of the banks under their supervision. This is not true either in the State or the nation. Bankers know it, because they see it. Business men conversant with large affairs know it, because they know that it is impossible with the facilities afforded. The average depositor does not know it and expects that it is, or is expected to be, done. It is time either that it be done or that the depositors know that it is not done, and why it is not.

This department consists of two men and a stenographer, who also acts as office clerk. There are 127 banking institutions under its supervision. Two hundred and ninety-four extended reports are received from these institutions annually and carefully examined. Two hundred and fifty-four of them are tabulated for the information of the public. Six hundred and twenty-four other reports, being monthly returns from every one of the savings banks, are called for and received showing all purchases, sales and maturities of securities for each month. These are carefully examined for two purposes. In the first place, they show whether all purchases conform to the laws governing investments. It not infrequently occurs that a bank through some misunderstanding of the law or of the facts makes an investment which is not legal. It would be manifestly impracticable to let this go undiscovered until the next annual examination. The error is immediately called to the attention of the bank and corrected. But these reports serve another very excellent purpose. If they show that a bank is disposing of much more of its assets than it is purchasing, they suggest an unusual call for money. The department immediately makes an investigation to ascertain the cause and co-operates with the bank by suggestion or otherwise in securing a remedy, if one is required. The department receives annually one hundred and eighty-four tax returns, works out the valuations and certifies the results to the State Assessors. In addition to the annual official visit made to each of the 127 institutions required by law, other visits for various temporary causes and for the purpose of keeping in close touch with them for reasons which appear entirely sufficient are made aggregating as many more.

The department annually lists and checks off every security held by every bank, all stock certificates, all notes and collateral held as security for notes, all mortgage loans, evidences of all

other classes of investments, all cash, verifies all deposits with other banks whether in this State or outside, secures direct verification of all notes and securities held in hands outside of the bank as collateral, for safe keeping, or otherwise, ascertains whether the required amounts have been carried to reserve or surplus, makes such investigation as it is able of doubtful or unusual loans, and ascertains whether its general ledger balances agree with its daily or weekly trial balance. In the case of commercial banks it proves its demand deposit ledger, its certificates of deposit and its treasurer's checks. It does not undertake to audit the detailed items of its business or to trace the posting from the cash books, or books of daily entries, to its ledgers, or to go over its several ledger items for the year. No department, State or national, does this or can do it, and it is just as well that the public understand it. The treasurer of a single savings bank where a trial balance of its individual depositors' ledger was made and compared with its general ledger by an independent auditor in pursuance with the general request of this department, told me that this work alone cost that one bank \$300. It is true that this was one of the largest banks, but the statement shows the absurdity of expecting this department to undertake or accomplish it with all of the banks.

The department has, however, undertaken to secure more complete audits by asking the co-operation of the several boards of trustees. March 21, 1910, the following letter was sent to the presidents of all savings banks and trust companies in the State.

"This is a letter written to the presidents of all of the savings banks and trust companies in the State and is not inspired by dissatisfaction with any, by the slightest reason to question the condition of any, or by any wish or reason to criticize or reflect upon the management of any.

"As you know, both this department and the several boards of trustees make examinations at least annually and are able to check up the resources. But the constant growth of the banks is making it less and less practicable to verify the individual deposit accounts, because it is not possible to get access to the depositors' individual books for comparison with those at the banks. This condition seems to me to make it desirable that some method be devised whereby such verification may be had

at reasonable intervals, and if done, it must be under the immediate direction of the board of trustees of each bank.

"I therefore ask that you take the matter up with your board at your earliest convenience, devise and execute some suitable plan for this purpose, and report the method and results of the same to this department as soon as completed. I have no particular plan to direct, but mention by way of suggestion three methods which occur to me.

"First. This may be done by publishing in some local newspaper of general circulation, a complete list of all deposits, stating number of accounts and amount of balance on a given date. It is not necessary and would not be desirable to state the depositor's name, because each could verify his account by referring to the number of his book.

"Second. The books may be called in for comparison with the ledger entries by some person not otherwise employed in the bank.

"Third. Some such person may be employed to mail to each depositor a statement of his balance as shown by the bank's ledger, with a request to compare the same with his book and to report the result thereof in a self addressed envelope enclosed with the statement.

"This last method would probably result more satisfactorily than either of the others because the newspaper statement would not be seen generally by those residing at a distance, and it is always difficult to get the individual books in within any reasonable time after the date of a call.

"I suggest that any statement or request sent out be accompanied by a brief explanation that this action is taken as the result of a general call from this department. Otherwise, some might get an impression that it was due to local conditions which might cause a feeling of insecurity among the depositors."

There is no law requiring banks to make such an audit, but the responses were on the whole generally satisfactory. Some of the banks felt that it would be better to wait until the Legislature might enact a general law governing the subject, either because it would secure uniformity, or because in the absence of such law depositors might be made uneasy. Of the 52 savings banks, 27 have made complete audits in conformity to this request, ten by mailing notices, nine by calling in the books

and eight by publishing lists in local newspapers. Some are making partial audits either by their own force or by an outside employe and four have had changes of treasurer within comparatively recent time, so that their books are receiving substantial audits by persons whose sole interest would lie in disclosing a discrepancy, if one existed.

September 19th a general request was made for all savings banks to cause a trial balance of their individual depositors' ledger to be made and compared with the general ledger by some person not otherwise employed in the bank. Every bank gave this request prompt attention and satisfactory reports have been received from all without exception.

I recommend that legislation be enacted providing for proof of depositors' pass books and for periodical detailed audit of all items. It has been a question with me whether this should be required to be done under the supervision of the several boards of trustees or by accountants in the direct employ of the banking department. This is a detail which may be worked out by the Legislature, but some action along this line should be taken, and it would be heartily welcomed by the banks themselves. It is not required in order to put the State banking institutions on as good footing as other banks. The audit is just as complete now. It is recommended because if the State acts as sponsor for these corporations the public should have exactly the same measure of protection that it thinks it is having. These suggestions should not create any feeling of insecurity in the depositing public. Instead of receiving less than it has received in the past, the extraordinary measures adopted during the past year are all additional to previous efforts to safeguard their interests. There is no class of business the country over that is as free from dishonesty and irregularity as the banking business. The very conspicuousness given any news of a defalcation in a bank of any kind affords the strongest possible evidence of the comparative infrequency of it.

The one objection to requiring such an extraordinary audit is its expense. It has frequently been stated, and correctly, that defalcations in banks are of such rare occurrence that many times the amount actually lost would be spent in verifying the accounts where no irregularity existed. But while the direct loss to individual depositors averages small, the State at large

suffers very seriously from the impaired confidence in business in general and in banking institutions in particular whenever such an event occurs. It now receives from these institutions almost \$600,000 in taxes annually. It is true that the deposits are exempt by law from municipal taxation, but practically all other money at interest is exempt in practice. It owes to the depositors the fullest protection they can have. It owes to the banks every safeguard so that the prosperity of the many may not be hindered by the wrongs of the few over which the many have no control. It owes it to itself as a pure business proposition, because it loses its revenue on every dollar which is drawn through lack of confidence from the banking institutions. And with the installation of the postal savings bank system this hazard will be materially increased.

THE YORK COUNTY SAVINGS BANK.

The most deplorable incident of the year in banking circles was that disclosed by the shortage in the York County Savings Bank. This bank was organized March 27, 1860, and Mr. Richmond H. Ingersoll had been its treasurer for the last forty years. It is probable that no man stood higher in the confidence of the community than he, and the shock caused by this disclosure was correspondingly great.

The call for a general audit of individual deposits was sent out by this department March 21, 1910. On March 23rd Mr. Prescott, who had then been president of this bank less than ten months, replied acknowledging its receipt and assuring the department of the immediate and hearty co-operation of his board of trustees. The assistant treasurer of the bank was about leaving for an extended vacation, and Mr. Harold J. Staples, who had already had extended experience as an employe in a savings bank, had been engaged to act as clerk during his absence. The depositors' individual ledger was of the kind formerly generally kept by banks, where separate debit and credit columns were run without showing the present balance unless the columns were added and balanced. Many of the accounts were of long standing and contained many entries. The trustees had already begun the installation of the modern ledger system in which every entry is followed by figures showing the present balance, making it possible to draw off and verify a trial balance of

deposits in a reasonably short time,—a day to one or two weeks according to the size of the bank.

Mr. Staples was instructed by the president and trustees to balance these accounts in the old ledger and carry the balances to the new system as rapidly as possible in connection with his regular duties as clerk, preparatory to the general audit contemplated in compliance with the call of March 21st. This was necessarily a slow task, because he was performing in addition to it the work of one regular man in the bank.

This work was completed by him early in August. Nothing transpired during its progress to demonstrate the existence of a shortage. Errors were from time to time discovered, both in the ledgers and in pass books presented in the usual course of business, but they were on both sides of the accounts and had not disclosed any substantial net difference in the general result.

This department has striven to keep closely in touch with all new work being done in the banks under its supervision and followed this work as it was prosecuted. Regular trial balances in accordance with the law appeared to have been made by Mr. Ingersoll, were kept on file and had been certified to this department. They showed no greater discrepancy with the general ledger than was entirely reasonable, the difference between the total of individual deposits as shown by the annual trial balance and the general ledger always being less than fifty dollars and ranging from that down to about twenty dollars.

But with the errors disclosed by the balancing and transferring of the 3800 individual accounts, although appearing both in favor of and against the bank, the department was seriously concerned as to how the treasurer had been constantly able to secure results apparently so nearly accurate, and determined to take up this phase of the matter as soon as Mr. Staples' preliminary work was completed.

I went to the bank on August 10th and proceeded to make a trial balance from the new card ledger. To do this and check it back required two and one half days steady work with the adding machine. But when it was completed I became satisfied that a serious shortage existed, and immediately caused the bank to be closed and the pass books to be called in for a complete audit. This required considerable time but was pressed with all possible expedition. It finally disclosed a shortage of \$335,810.96.

While a disclosure of this sort always causes serious criticism of the officials of the bank, there was in fact nothing to indicate that the trustees had not performed their work with the usual diligence of officials of similar institutions. It is true that a trial balance of the individual deposits correctly made would have disclosed a shortage long before. But the law requires only that such trial balance be made by the treasurer. It has never been the practice, or recognized as their duty, for trustees to cause it to be done in any other manner. In order to get at the exact facts and to disarm any suspicion as to the condition of other banks, I have since asked that all savings banks cause such trial balance to be made by some person not otherwise employed in the bank. No law required them to comply with such request, but every one readily acceded to it and the reports have been entirely satisfactory.

Mr. Ingersoll had made these balances, apparently with much care, and had submitted the results on sheets from the adding machine to the trustees. They then certified that he had done so and stated the apparent result. He admitted to me that they had always seen his work before making their report to the department. He explained that he misled them by watching the figures showing the totals at the base of the adding machine, rung in the balance when he reached figures approximating those of the general ledger, took out the sheets as completed and exhibited them to the trustees as proof of his work in compliance with the law.

The only member of the present board of trustees who was active in the management of the affairs of the bank when any substantial amount of the irregularities occurred was Mr. Goodwin. He was also assistant treasurer of the bank and regularly employed in it. He, therefore, suffered serious criticism for not having sooner detected it. This was entirely natural. But I believe it should be said in justice to him that the complete investigation did not appear to me to warrant such criticism.

He received and paid out deposits, entered them on the blotter and posted them from the cash book to the individual ledger. If pass books coming under his observation had consistently shown that deposits previously received by Mr. Ingersoll, when at the counter, had been concealed, he would have been subject to severe criticism for not having detected the shortage. But while

such disclosures were anticipated when the first evidence of shortage was discovered, and while many errors were found, as explained above, the errors were on both sides of the ledger and the real shortage was concealed in other ways.

Mr. Ingersoll himself kept the general ledger and did the posting to that book. That is the book that shows total balances of a bank's several accounts, its total deposits, reserve fund, profit and loss, and the several gross items of resources. Posting to this ledger is usually done weekly by carrying to it from the book of daily entries the total footings of the transactions in the several classes of resources and liabilities. The treasurer makes his reports from this book. In a bank of this size, where the treasurer participates actively in the detail work of the bank, it was not at all strange or unusual that he should have continued personally to perform this part of the bookkeeping. And it was by manipulating the figures in posting to this general ledger that the shortage was concealed. I have referred at length to this phase of the matter, because I feel that serious injustice has unintentionally been done Mr. Goodwin by the public. It may be that the errors which occurred and which the work of Mr. Staples disclosed should have aroused his suspicion, but so far as the substantial part of the irregularities were concerned, the positive proof of wrong-doing, I do not think that he should be charged with negligence in not detecting it.

Mr. Ingersoll employed different methods of concealing the irregularities in his accounts. They were skilful in their nature and not likely to be discovered except by accident or the employment of an accountant to make a detailed audit of the books. Under a provision similar to the verification contemplated in the call of this department of March 21st, issued in the interest of a general improvement in bank auditing and before any suspicion of such a condition existed, but not provided for by law, it would have been detected.

Just when these irregularities began has not been ascertained. An expert accountant carefully followed every entry within six years and found evidence of only four acts which appeared to indicate embezzlement, three of \$1000 each and one of \$300. An explanation of one of these will suffice to illustrate the methods employed. The bank carried a checking deposit in the National Shawmut Bank of Boston. The treasurer entered

weekly in his cash book as a debit item the total amount of checks drawn on that bank. He credited cash with the deposits in that bank. He then posted these totals to the general ledger account with that same bank. The balance to the credit of the York County Savings Bank on deposit in the National Shawmut Bank would be shown by subtracting from the previous balance the total amount of checks drawn during any given week and adding the amount deposited.

Bearing date September 11, 1909, he drew a check on the National Shawmut payable to G. E. Leith, General Sup't, which the check stub showed to be for \$46.52. There was entered in the cash book under date of September 18, the next general posting date, "National Shawmut Bank checks drawn—\$3492.62." This sum agreed with the total of items shown by the check stubs for that period, and was therefore beyond creating any suspicion in Mr. Goodwin's mind, or that of any other person having occasion to use the cash book. But when Mr. Ingersoll himself posted the item to the general ledger under the Shawmut's account he entered it as \$3792.62, or \$300 more than the total of the individual stubs as entered in the cash book. When this was discovered the cancelled checks were compared with the stubs and it appeared that the check corresponding to the \$46.52 stub was actually drawn for \$346.52. By entering the total amount on the stub at \$46.52 he concealed from those having daily access to the books the fact that he had taken \$300 of the bank's funds for the payment of what he afterward admitted to me was a personal obligation. By posting the correct total to the general ledger he secured the correct balance of his deposit in the Boston bank, which he knew was always verified by this department in connection with the official examination.

But he must go a step farther. He had fraudulently reduced the bank's resources \$300 by taking from the Boston bank that amount under circumstances and for a purpose which he wished to conceal. How is he to make a corresponding reduction in the bank's liabilities so that the weekly statement will balance? This is what he did. The individual depositors' account varies every week according to the amount of deposits received and paid out. These items were correctly entered and footed on the two sides of the cash book. The deposits received during the week in

question amounted to \$5268.58. He posted this to general ledger under individual depositors' account and added it to his previous balance. The withdrawals aggregated \$6161.23. This should be subtracted from the above total in order to show the true balance at the end of the week. When he posted it, he made it \$6461.23, thus reducing the total deposit account by just \$300 in excess of the true balance of the week's work. The deposit account is a liability. In other words he had manipulated his figures enough to offset the fraudulent reduction of resources, and his books still balanced. He had not tampered with a single figure which would come to the notice of others employed in the bank. He had left the correspondent's account, which he knew would be verified with Boston, correct. There was no possibility that his act would be detected except by the merest accident or by an audit which would trace every entry of the bank's work for a year.

I have said that the total discrepancy was \$335,810.96. This does not mean that the treasurer embezzled that amount from the bank. He stated to me that he could not tell how much he had taken, or how recently. He told Mr. Prescott that it was about \$5000. The representative of the bonding company reported to me that he approximated it at \$20,000. I make no estimate whatever. After a full discussion of the subject with the depositors' committee it was concluded that the benefits to be derived from a detailed audit of the books for a period of thirty years or more would not warrant the large expense which must ultimately come from the bank's resources.

A substantial part of the discrepancy in the individual deposit account, was due to false bookkeeping to make it appear that the bank was earning more money than was actually the case. The bank had met with heavy losses in investments. A record of such losses which had been charged off between the late 70s and 1903 showed a total of some \$197,000. In order to show income enough to meet such losses and any other resources which had disappeared by loss, embezzlement or otherwise, and to provide sufficient funds from which to declare dividends, the treasurer made false postings of cash book entries to the general ledger so as to increase the apparent income account and to conceal this increase by a corresponding decrease of the total deposit account.

For example, during the week ending Nov. 27, 1897, the cash book showed items of income amounting to \$133.75. These were correctly entered and footed in the cash book. But when he posted the week's total to the income account on the general ledger, he entered it as \$1133.75. This was a false increase of one item of liabilities of one thousand dollars. The cash book still balanced, because no figures on it had been altered. But to make the weekly statement balance some other item of liabilities must be decreased. The cash book showed for the same period withdrawals of deposits amounting to \$2429.48. These were correctly entered and footed in the cash book. He posted this footing as \$3429.48, thus decreasing total deposit one thousand dollars, and his books still balanced. And this fraud, like that in connection with the checks on other banks, would be detected only by accident or by causing a trial balance of all individual deposit accounts to be made by some one other than the treasurer, which the law does not require, and which has never been done in practice until that made under the call of the department above referred to. Fifty-two of these items occur in the books, beginning with the above date and ending Oct. 15, 1904. Since that date three similar items occur and two where he transferred direct from one general ledger account to the other without passing through the cash book at all.

It may be suggested that this arbitrary reduction of the total deposit account should have attracted the attention of the trustees. But it was extended over a long period at irregular intervals and in such way that the balance appeared to run along in a normal manner without noticeable fluctuations either way.

Another manner in which the difference between the true deposit account and the account as shown by the treasurer's general ledger rapidly increased without disclosing any tangible evidence of irregularities was in the adding of dividends. It was the duty of the assistant treasurer to figure the dividends on each deposit and add them to the individual accounts, crediting them on the pass books as presented. The treasurer figured the aggregate amount according to the trial balance of individual deposits as made by him under the statute. It will be seen that by as much as this trial balance fell short of the true total by that proportion did the aggregate dividend which he figured and added to the general ledger account fall short of the true total

of the individual dividends correctly figured and credited by the assistant. And this discrepancy would constantly be increased by compounding the interest on it every six months. So with this discrepancy admittedly beginning many years ago, and practically all the fraudulent entries and embezzlements more than six years ago, that part of the present shortage which arose from this source would be very large.

The treasurer made a statement in which he claimed that the false entries to show fictitious profits were made solely for the purpose of concealing the bank's losses on investments in the hope of saving the bank from liquidation until they could be made up, and were inspired by pride in the bank. Whether this is true or whether it was felt that forced liquidation of the bank would disclose early defalcations is a matter of conjecture which it is not now important to discuss.

When the true condition of the bank was ascertained efforts were made to put it on a sound basis by scaling the deposits. Invaluable assistance was rendered by the depositors' committee consisting of Messrs. Edward C. Luques, Charles Walker, Llewellyn A. Smith, Joseph C. Bolduc and Adelbert B. Shehan. Much credit is also due the depositors themselves who exhibited great patience and consideration under very annoying circumstances. The deposits were scaled $22\frac{1}{2}\%$, and the bank reopened on October 31st, in a condition which promises ample security and satisfactory returns to depositors. Notices of withdrawal much less than was anticipated have been filed and the bank has ample cash with which to meet them when they mature, even if all should be pressed, which is not likely. Many new deposits are being received. With the continuance of business as now indicated the depositors who suffered in the scale down should receive a substantial extra dividend within a reasonable length of time. On December 21st the bank had a special reserve fund for the protection of all depositors and the ultimate benefit of those deposits held October 31st of \$58,759.86, and undivided profits of \$11,031.87. Its resources over liabilities appraised on the same investment basis applied to all banks was on November 11th \$119,542.78, or more than 10% of its total deposits. It was fortunate in securing as its new treasurer Mr. Staples, who had done excellent work in clearing up its difficulties, who had valuable previous training in savings banks, and who enjoys the confidence of the community.

A word of appreciation is due Messrs. A. A. Montgomery, assistant treasurer of the Portland Savings Bank, A. C. Harlow, manager of the bond department of the Fidelity Trust Company, and Edward C. Luques of Biddeford, for valuable and painstaking assistance rendered in appraising the securities of the bank as a basis for the readjustment of its accounts, for which they all declined to accept compensation.

As soon as the special auditor completed his work covering the last six years, warrants were sworn out charging Mr. Ingersoll with embezzlement of the four sums above mentioned. He was arrested and placed under \$20,000 bonds to await the action of the grand jury. He was subsequently indicted, and it is expected that his trial will take place at the January term of court.

PEOPLE'S SAFE DEPOSIT AND SAVINGS BANK.

The People's Safe Deposit and Savings Bank of Bath was closed November 28, 1910, and hearing ordered for December 27. This action was not taken through any lack of confidence in the officials, but solely in the belief that the interests of all of its depositors would best be served by assuring an equal division of its assets before the more active had depleted its available funds and required the sacrifice of securities to meet their demands. As I said in a public statement at that time:

"The bank has lost in deposits since July 5, 1910, the full amount of its July dividend which was \$13,196.54, and \$25,239.38. The greater part of this loss in withdrawal of deposits occurred immediately following the crediting of the July dividend. The total amount of deposits has remained practically stationary for the past three months or so and probably would continue so until the next dividend is declared. This is a normal experience where there is no reason to suspect the integrity or solvency of the bank, because depositors are reluctant to withdraw toward the end of a dividend period and thus lose their share in the accrued earnings. But there is every reason to anticipate further withdrawals after the first of January and very little is being received in new deposits. This is not altogether unnatural in a city where banking competition is so strong as in Bath, and where this bank falls so far behind its competitors in its earnings.

"It was found necessary some time ago for this bank to reduce its dividend rate from 4% to 3½%. Had its earnings been large

enough to add materially to its strength, this might not have led to serious withdrawals, because many depositors prefer the strength that follows very conservative profit sharing and large additions to surplus. But in this case all the bank's earnings have been required to pay its fixed charges and the reduced dividend. And at that a material part of the earnings have come from profits realized on the sale of securities, a proper source of income but one which cannot be realized from indefinitely.

"The gross earnings for the present six months cannot exceed \$18,198.52. Expenses and State tax for the same period will amount to \$3,488.73, and there must be carried to reserve fund, under the law, approximately \$1,896. This will leave \$12,808.79 available for dividends which at the rate of $3\frac{1}{2}\%$ per annum on the present amount of deposits would aggregate \$13,054.44. The total amount of dividends would be slightly less than the above figures because some deposits would share for less than six months, but this would be small owing to the small amount of new deposits. It is, therefore, doubtful if the next dividend could be at a rate of $3\frac{1}{2}\%$ per cent, and any further reduction would lead to heavier withdrawals.

"But even in the event that this rate were possible for January, it could not possibly be maintained for another period because in the present six months' earnings is included an item of \$934.61 received from coupons previously in arrears and paid July 2nd. No such sources of profit exists to be realized upon in the future. The only possible remedy would lie in investments in securities paying larger returns. But in the absence of new deposits the bank has no funds available for such purposes. It may be suggested that the bank could readily negotiate temporary loans on its securities to meet withdrawals after January first. This is probably true, but it would necessitate paying from 5% to 6% on the money so borrowed, and while it is paying its depositors but $3\frac{1}{2}\%$ at the most, it is apparent that the loss caused by borrowing at a higher rate of interest must ultimately fall on those who permit their deposits to remain.

"The inevitable result of such a course would be the insolvency of the institution. I am therefore of the opinion that the interests of all depositors can be best served by the present action which will insure equal treatment to all."

At the hearing I recommended the appointment of the Bath Trust Company as receiver, and this recommendation was fol-

lowed by the Court. Appreciating the great concern which the public feels in the expense attending receiverships and being entirely unhampered by the trustees of the bank, so that any recommendation I should make was likely to be endorsed by the Court, I was able to arrange this matter in advance. I secured and filed in Court a written agreement that the receiver's compensation, exclusive of actual cash disbursements, should not exceed one-fourth of one per cent, or one-twentieth of the recognized maximum charge. This means only twenty-five cents on every hundred dollars actually disbursed. The agreement further provides that interest shall be allowed on all moneys kept on deposit by the receiver pending the payment of dividends, at the rate allowed on similar deposits by the two largest national banks in Boston, and that no expense shall be charged for additional clerk hire required by the receiver.

This is a more favorable arrangement than any private individual could afford to make, because a trust company is well equipped for such work and can carry it along in connection with its own. Its close contact with the security market affords special facilities for disposing of resources to advantage, and it could not purchase them for itself without specific permission from the Court. It is not even essential that the trust company which acts as receiver be located in the immediate community, because no regular banking business is prosecuted in behalf of the bank in liquidation.

THE SACO SAVINGS BANK.

After a conference with the Directors on December 17, 1910, it was decided to ask the Supreme Court for a temporary restraining order and for further proceedings looking to the liquidation of the Saco Savings Bank. The order was granted and hearing appointed for January 3, 1911.

The return from this bank made as of the last Saturday of October and received by this department in November disclosed an item of "Bills Payable," or borrowed money, amounting to \$65,000. As soon as the regular work of the department permitted a special examination was made to ascertain the cause of this. It was found to be due to heavy withdrawals of deposits. Taking the six months' period from June 3rd to December 3rd, the date of the last weekly statement prior to this visit, the

total individual deposits had fallen from \$1,434,542.73 to \$1,361,431.79. In the meantime the July dividend amounting to \$27,983.79 had been declared and added to deposits, or withdrawn, making a total net reduction of \$101,094.73. This had absorbed the bank's available cash and some \$30,000 of the borrowed money. The larger part of the decrease had occurred during the early fall, precipitated probably by the trouble in the York County Savings Bank. But there was reason to believe that further demands would follow the declaring of the January dividend. These could be met only by borrowing money at rates in excess of the average income received from the bank's investments, and the losses from such transactions must ultimately fall upon those who permitted their funds to remain on deposit.

In view of these facts and of the condition of some of the bank's investments, it was thought safest to close the institution, thus assuring equal treatment to all. Unfortunately, this means a serious depreciation in the value of the bank's assets, but it is that difference which always exists between an enterprise as a going concern and one in process of liquidation.

The closing of this bank is due entirely to its investment in the Summit Spring Hotel property, formerly known as the White Oak Hill Spring Hotel, in Poland. In 1901 and 1902, the bank, under a former president and, so far as I am able to learn, without proper consultation with the trustees, advanced \$166,706.90 on the acquisition, construction and equipment of this property. This was done first by a loan of a smaller amount and then by advancing further sums to discharge mechanics' liens. This was early recognized as an over-investment, and the bank gradually charged it down until it was finally reduced on or before 1906 to \$88,200 on its books, the balance being regarded as a loss. This department in 1905 carried it at \$10,000 less than the bank's valuation at that time. When the examination of 1906 was made I reduced it, in the interest of conservatism, still another \$10,000.

The hotel had then been closed for some time and had not been kept in proper repair. One outbuilding of substantial value was permitted to go uninsured and was burned. In the spring of 1907 arrangements were made to re-open under an option of sale. I went to the bank in May to ascertain what plans were in view. The treasurer showed me a written contract or option

in which the bank had agreed to advance money up to \$15,000 to restore the house to proper condition, such sum to be added to the purchase price if the sale was consummated. The records showed that the trustees had voted to authorize the expenditure of "fifteen thousand dollars or less" for that purpose. I was assured that under no conditions would the bank advance more than that sum. I then regarded, and still believe, the action of the trustees wise in authorizing this expenditure for the sole purpose of repairing and improving the house itself, because in the condition into which it had been permitted to fall, it would soon have become a total loss.

Contrary, however, to the limitations fixed in the vote of the trustees, contrary to the written contract, and contrary to the express assurances given me, instead of limiting the expenditures to \$15,000 the bank, subsequent to the examination of 1907 and prior to that of 1908, actually embarked some \$50,000 more on this enterprise and became liable for other obligations which have thus far brought the aggregate arising from that year's transactions up to \$60,051.96. At the last regular examination, March 4, 1910, these items amounted to \$60,045.96, so that the bank had then invested in this property \$226,752.86, which it carried on its books at \$148,245.96, having charged the balance out of other profits.

When my examination of 1908 disclosed the expenditures on this property which had been made contrary to the understanding between myself and the bank officials in 1907, I reduced the value for the purpose of securing what was hoped to be a safe valuation of the bank's resources, by another \$30,000, showing it in the report at \$50,000 less than the value given by the officials of the bank. No expenditures were made in 1908 and 1909, except necessary charges for insurance and care of property, and the hotel in 1909, under new management showed an actual balance in favor of the bank of \$1,923.90. It did not appear unreasonable in view of even that season's record for a property with such a history to be estimated at \$98,245.96, a property which had so recently cost the bank \$226,752.86 and which the officials of the bank carried at \$148,245.96.

But the season of 1910, under the same management as that of 1909, showed a small net loss. In my judgment this is a very serious detriment to the selling value of the property. While

the bank will suffer losses on other resources by being obliged to close, had they been its only unfortunate investments during this time, it would now have been in good condition. The loss of income alone on the original total investment would amount to enough to offset these other losses, principal and interest.

The failure of this bank is unfortunate in many respects. It is a hardship to its own depositors. Coming so soon after the discovery of the defalcation in the York County Savings Bank, it aggravates conditions in that community and injures confidence in the other banks, although they are in no wise concerned in it or in any of its investments, and have no investments of their own of a similar character. It naturally creates suspicion as to the reliance which may be placed in the valuation of a bank's assets.

And in this connection I wish to refer briefly to that subject. In order to ascertain and publish a bank's true condition it is necessary not only to list and check off its resources, but to appraise them. While this task requires and receives painstaking attention, it is usually not difficult to accomplish with substantial accuracy. Annually, before the examinations are commenced, the fullest possible information is secured concerning the corporation stocks owned by the savings banks. Bonds which are listed and actually dealt in have an easily ascertainable market value. Others must be given an estimated value, which is arrived at by investigating, through reliable banking houses in and out of the State, the character and reputation of the corporations issuing them, their history for fulfilling their obligations and the intrinsic value of the security behind them. With this information and a comparison of the interest rate with that regarded generally as a normal return for money similarly invested, an arbitrary valuation is placed on the several securities as property of a going concern not likely to be compelled to undergo forced liquidation.

In this manner results which have proven substantially accurate have always been secured. Individual securities will deviate from these values as they do from the values given and the prices paid for them by the leading banking houses of the country. Frequently our appraisals have proven to be too conservative, as was the case with the Chicago, Cincinnati & Louisville, and the Southern Indiana bonds, which were appraised, while inter-

est was in default, considerably below par, but both of these have paid all arrearages and interest on the same.

But in the case of an investment like that of the Saco Savings Bank above described, all that can be done is to take the figures of the bank and make such arbitrary reduction as conditions appear to require. It is necessarily an estimate without any accurate data to base it on. Had the bank taken energetic and intelligent measures to dispose of it on the history of its operation in 1909, it is not unlikely that the amount at which this department appraised it might have been realized. Followed, however, by a season when the same management ran it at a loss, it is clear that for selling purposes, a very substantial reduction must be made, not on account of any actual change in the property itself, but because this history is a controlling element in fixing the price any intelligent buyer will pay for it.

TRUST COMPANIES.

The following table gives a comparative condensed statement of the trust companies as shown by their reports of October 29, 1910, and October 30, 1909:

1909.	LIABILITIES.	1910.
\$3,137,900 00	Capital stock	\$3,238,900 00
2,071,622 81	Surplus	1,994,054 81
1,389,051 95	Undivided profits	1,348,855 74
19,969,056 46	Savings deposits	20,938,487 80
13,692,051 58	Demand deposits	14,419,127 11
978,101 93	Certificates of deposit	925,406 23
1,206,690 06	Trust department	1,003,191 39
683,739 60	Sinking funds for corporations	844,582 77
4,678 43	Unpaid dividends	1,881 04
122,990 13	Treasurer's checks outstanding	116,050 97
65,132 75	Due to other banks and bankers	160,830 82
1,179,347 55	Bills payable	1,133,136 76
46,731 33	Other liabilities	25,896 20
\$44,547,034 58	Total liabilities	\$46,145,401 64
RESOURCES.		
\$19,953,875 90	Demand and time loans	\$21,238,607 01
3,968,032 18	Mortgages of real estate	4,402,379 92
84,133 72	Overdrafts	85,721 27
14,075,017 50	Stocks and bonds	13,690,691 31
1,179,517 38	Trust investments	969,646 90
675,594 03	Sinking funds investments	824,402 34
582,479 75	Real estate owned	628,781 92
16,261 25	Due from other banks and bankers	23,496 86
183,629 47	Furniture and fixtures	175,095 14
2,859,723 63	Cash on deposit	3,080,048 62
1,060,732 24	Cash on hand	1,029,204 45
3,037 50	Other resources	1,836 50
\$44,547,034 58	Total resources	\$46,145,401 64
66,201	Number of depositors, savings deposits	69,817
27,053	Number depositors, demand deposits	31,125
2,406	Number depositors, certificates of deposit	1,688
95,660	Total number depositors	102,630
286,395 00	Amount of dividends on stock	\$270,240 00
702,877 87	Amount of interest paid on savings deposits	705,244 87
293,635 75	Amount of interest paid on demand deposits	215,605 73
\$1,282,908 62	Total profits distributed	\$1,191,090 60
3.69%	Average rate of interest on savings deposits	3.61%
9.13%	Average rate of dividends on stock	8.34%

These statements show a general healthy growth with no notable changes in any departments. The rate of interest paid on savings deposits has decreased in substantially the same proportion as in savings banks. The percentage of decrease in average rate of dividends on stock is nearly four times as great. While this rate of dividends on stock is considerably in excess of the rate of interest paid on deposits, the actual difference in favor of the stockholders is very small. The surplus left with the trust company is as much a part of the stockholders' investment as that part designated "capital stock." Probably the major portion of it represents cash actually paid in as a bonus. The larger part of the remainder was accumulated by the companies while the stockholders were receiving no dividends, or a very low rate. It represents just so much additional protection to depositors. Reckoned as a part of the true capitalization, as it properly may be, the stockholders are receiving average dividends on their investments of only 5.17%. But the capital stock is subject to municipal taxation. Assuming that the average rate assessed is 2%, the net return to stockholders is further reduced to 3.93%. They cannot realize on the assets of the company until all other liabilities are paid, and they are subject to an additional assessment equal to the par value of this stock, if required to meet the demands of depositors. They are therefore receiving for the hazard of the enterprise less than one-third of one per cent in excess of the rate paid to savings depositors. The trust companies, as well as the savings banks, are returning to savings depositors as much as can with safety be expected.

The strength of the trust companies is shown by figuring the true surplus for the benefit of all preferred claims, as shown by the October report. The combined capital stock, surplus and net undivided profits amount to \$6,576,810.55. Adding the stockholders' liability of 100 per cent, we have the further sum of \$3,238,900, making a total of \$9,815,710.55. The total liabilities, exclusive of the three items above mentioned are \$39,568,591.09. Thus there is an actual surplus for the benefit of depositors and other creditors in excess of twenty-five per cent, or substantially in excess of twenty per cent, after making the most liberal allowance for individual stockholders who might be unable to respond to an assessment.

GROWTH OF TRUST COMPANIES.

The number of trust companies doing business in this State, and the aggregate amounts of capital stock, surplus, deposits and total assets annually for the past twenty years appear in the following table:

Year.	Number.	Capital.	Surplus.	Deposits.	Assets.
1890	10	\$822,900 00	\$59,300 00	\$2,126,081 29	\$3,629,895 77
1891	12	1,008,900 00	72,300 00	2,516,143 38	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	4,859,033 55	7,048,760 09
1897	16	1,386,400 00	291,500 00	5,028,864 88	7,513,408 15
1898	17	1,586,400 00	324,000 00	6,219,533 90	9,182,997 50
1899	17	1,598,948 70	346,000 00	8,678,369 86	11,802,252 29
1900	17	1,601,700 00	363,000 00	9,931,738 32	13,295,452 92
1901	18	1,626,800 00	381,100 00	11,573,934 22	15,207,325 55
1902	18	1,676,800 00	446,150 00	13,089,651 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	17,089,245 71	22,923,005 22
1905	26	2,275,000 00	1,238,500 00	21,493,524 64	27,994,868 53
1906	33	2,875,000 00	1,701,450 00	25,015,181 89	33,542,166 46
1907	39	3,158,800 00	1,840,336 01	29,929,219 04	39,848,624 25
1908	40	3,186,400 00	1,897,634 81	33,235,601 30	42,982,996 32
1909	40	3,187,900 00	2,071,622 81	34,639,209 97	44,547,034 53
1910	40	3,238,900 00	1,994,054 81	36,230,459 13	46,146,398 48

SEGREGATION OF SAVINGS DEPOSITS.

This is a subject which is receiving much attention from banking departments and bankers' associations throughout the country. Some of the states have enacted laws requiring that such deposits shall be kept and invested apart from the checking accounts. The national government now has a bill under consideration looking to the same end.

It is quite generally believed by the depositing public that national banks and trust companies which solicit savings deposits maintain separate departments for that purpose. This is not now and never has been true, so far as the national banks or the trust companies of this State are concerned. They do quite generally reserve the right to require notice of intention to withdraw such deposits, although this privilege is seldom invoked. Generally speaking, it is a just reservation, because the depositor who expects 3 per cent or 4 per cent interest on his deposit, should also expect the bank or trust company to be permitted to invest its funds without fear of sudden interruption.

But when all funds are mingled and invested in a general mass, the savings depositor may be placed at a disadvantage. In case of financial trouble the bank or trust company may invoke this rule as to him, while the demand depositor may check out his entire deposit without notice. The result is that the latter practically becomes a preferred creditor who may exhaust the bank's quick assets, while the former awaits the expiration of his notice of intention to withdraw.

I recommend that the legislature enact a law requiring all savings deposits to be entered in separate books, all such funds to be kept and invested separately, and all such investments to be distinctly marked so that they may be readily identified. The depositors in each department would then first exhaust the funds representing their respective deposits. Appropriate provision should also be made to assure to each proportionate protection from capital stock and surplus.

The most difficult problem is the determination of what restrictions should be prescribed for the investment of such funds. Some urge that they should be governed by the same rules which apply to savings banks. If proper regulations securing the reservation of the protection afforded by capital stock, stockholders' liability and surplus are enacted, it would not seem that so stringent rules are necessary. This, however, should be considered with care. I do think that no such funds should be loaned to directors or officers of the company, to firms or business syndicates of which such directors or officers are members, or to corporations of which they are officers, managers, agents or directors.

WATERVILLE TRUST COMPANY.

Hon. Charles F. Johnson and Harry L. Holmes, receivers of the Waterville Trust Company, made report as of November 15, 1910, from which I quote:

RECEIPTS.

Cash from Treasurer of Waterville Trust Company	\$216,466	27
Collections on account of loans and discounts	385,406	29
Collections on account of cash items	8,828	89
Collections on account of overdrafts	124	43
Proceeds from sales of stocks and bonds	54,475	00
Proceeds from sales of Real Estate	16,895	00
Proceeds from sales of Furniture and fixtures	70	00
Interest on Loans and Discounts	10,381	43
Interest on Cash Deposits	6,131	67
Interest on Stock, Bonds, and Vessel Property	16,909	17
Interest on Cash Items	198	28
Rentals	5,115	90
Miscellaneous	2,418	04
Total	\$723,420	37

PAYMENTS.

Note of Waterville Trust Co. to First Nat'l Bank, of Boston	\$25,000	00
For drafts outstanding on May 10th, 1909, drawn on		
The Liberty Nat'l Bank, N. Y.	\$14	40
The First Nat'l Bank of Boston	8,773	32
The Atlantic Nat'l Bank of Boston	237	35
The Casco National Bank, Portland	68	30
		9,093 37
For Cashier's checks outstanding on May 10th, 1909		
Issued at Dexter Branch	\$560	00
Issued at Corinna Branch	1,735	91
Issued at Newport Branch	2,172	63
Issued at Hartland Branch	1,563	16
		6,031 70

For Treasurer's checks outstanding on May 10th, 1909	840 66
For Coupon and Dividend Accounts as of May 10th, 1909	2,402 50
For A. H. Emery, Corinna, Me., Collection item ...	608 63
For Customers' checks received by Branches on May 8th, 1909, from the Boston Clearing House and which were on that day charged the proper ac- counts but for which no remittance had been made on May 10th, 1909	5,673 53
For Balance of J. E. Gray, Trustee Account, Corin- na Branch, which was for payments made on ac- count of Sprague notes due to the Trust Co.	1,496 81
For Depositors' Accounts paid in full on account of set-offs allowed in settlement of notes from such deposits to the Trust Company.....	43,790 82
For Depositors' Dividend No. 1 (50%).....	524,522 36
For Insurance, fire, marine and fidelity.....	2,918 59
For Taxes, real estate and State.....	3,810 09
For Real Estate Expenses, water rates, repairs, etc.	1,266 09
For Salaries to employees of Waterville Trust Co.	1,426 65
For Interest on note to First National Bank, Boston	286 11
For sundry Expenses, office rent, light, postage, printing, telephones, collection fees, etc.	4,969 36
<hr/>	
Total	\$634,137 27
Cash on Deposit in various banks, Nov. 15, 1910 ..	89,263 10
<hr/>	
	\$723,420 37

Other assets on hand at valuations carried on
books of the Company:—

Stocks, Bonds and Vessel Property	\$131,575 40
Loans and Discounts	341,624 78
Real estate	64,437 37
Furniture and fixtures	23,705 00
Cash Items	1,600 75
Overdrafts	17 70
<hr/>	

\$562,961 00

In answer to inquiry as to prospects of another dividend, Mr. Johnson wrote me December 5, 1910, from which I quote:

"We have, as you know, some bonds of the Gold Prince Mines amounting to \$23,000, of the Gold King Mines Company amounting to \$27,500, and the bonds of the Portland & Brunswick Street Railway for \$75,500. These bonds have no market value and would bring very little on the market.

"The highest offer we have had for the Portland & Brunswick bonds was 50 in cash, or 60 in bonds of the Lewiston, Augusta & Waterville Street Railway. * * * * They are certainly worth more. The road earned in 1905, \$33,000; and last year it earned \$47,000; an increase of over 40 per cent in five years. The bonds are worth at least 75, and ought to bring that. I do not expect, however, we can get that, although we have some prospect at the present time of receiving 70.

"So long as we could not dispose of the bonds of the Gold mines, it has seemed to Mr. Holmes and myself that it would be unwise to get rid of securities which were bringing us a good income in the condition that the market has been for the last two years, because we would have to take the proceeds of sale, and deposit them at interest at but $2\frac{1}{2}$ or 3%.

"Take the Gerald Hotel property, for instance. The rents are \$2,300 a year, and we have been able to collect them, with a very small discount made during the year to a man who rented the hotel property. We took this property over for \$25,000 and accumulated interest, and it is worth that. It has a large lot, and is in the center of Fairfield Village, and in addition to the hotel, there is a large stable and boardinghouse. Both boarding house and hotel are furnished, and the furnishings are held by the Trust Company. We lately offered the property for sale for \$18,000. Everybody expects to get the property from the receivers for nothing. The only offer we have received for the Gerald property is \$11,000. If we had sold for this, and disposed of other property in like ratio, of course we should have suffered criticism by the depositors, and justly so. * * *

"We want to pay a dividend just as soon as we possibly can, but we realize that we should be criticized if we sold the property at a very low figure. * * * *

"We have some 6,000 depositors, and a dividend is a matter of considerable work and some expense. Mr. Holmes and

myself felt as if the next dividend ought to be as much as 25 per cent. It may be best to make a smaller one, but we could not do that until we had made sales."

LOAN AND BUILDING ASSOCIATIONS.

The comparative condition of the loan and building associations as shown by a condensed summary of their October reports of 1909 and 1910 is disclosed in the following table:

1900.	LIABILITIES.	1910.
\$3,560,589 88.	Accumulated capital.....	\$3,705,730 64
102,736 88.	Guaranty fund.....	111,670 07
159,661 81.	Advances.....	172,911 37
3,176 84.	Forfeited shares.....	4,547 39
18,227 51.	Due on loans.....	23,685 07
147,477 63.	Bills payable.....	219,944 11
90,948 94.	Profits.....	104,075 77
2,997 54.	Other liabilities.....	1,411 29
\$4,085,811 58.	Total liabilities.....	\$4,343,975 71
RESOURCES.		
\$3,677,250 45.	Mortgage loans.....	\$4,016,579 04
92,371 00.	Loans on shares.....	101,057 65
14,635 00.	Other loans.....	6,200 00
125,743 06.	Real estate by foreclosure.....	110,805 74
37,868 00.	Stocks and bonds.....	23,222 50
2,206 85.	Permanent expense.....	4,402 50
127,455 46.	Cash.....	68,862.10
8,282 26.	Other resources.....	7,846 18
\$4,085,811 58.	Total resources.....	\$4,343,975 71
9,691.	Number of shareholders.....	10,949
60,585.	Number of shares outstanding.....	63,910
3,814.	Number of borrowers.....	3,914
4,579.	Number of loans.....	4,792
5.95.	Average rate of dividends paid.....	5.72
\$195,654 02.	Amount of dividends.....	\$197,178 72

Their growth during the past twenty years appears from this table:

Year.	Number of institutions.	Number of shareholders.	Accumulated capital.	Guaranty fund.	Number of loans.	Amount of loans.	Assets.
1891	80	6,710	\$917,866 70	\$2,339 43	1,429	\$997,218 14	\$1,082,301 58
1892	29	7,897	1,334,819 11	5,634 09	1,949	1,398,671 3.	1,460,193 40
1893	29	7,820	1,709,633 14	9,519 63	2,401	1,758,600 2	1,880,159 35
1894	80	7,894	1,948,530 98	13,788 66	2,711	2,063,997 1	2,198,956 30
1895	33	8,069	2,306,361 11	19,145 23	3,107	2,328,002 2	2,469,884 11
1896	34	8,226	2,532,735 43	24,993 41	3,490	2,524,995 2	2,691,446 47
1897	33	8,230	2,731,646 92	32,732 98	3,647	2,667,578 8	2,912,963 63
1898	32	8,156	2,743,424 47	41,068 48	3,694	2,685,072 9	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	2,882,178 53
1901	34	8,073	2,601,061 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 80	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	3,484,726 94
1907	35	9,345	3,200,733 49	83,436 66	4,092	3,360,914 65	3,676,452 95
1908	35	9,429	3,421,221 83	92,043 43	4,287	3,554,230 46	3,869,142 27
1909	35	9,691	3,560,589 88	102,736 38	4,579	3,784,256 45	4,065,811 58
1910	35	10,949	3,705,780 64	111,670 07	4,792	4,123,836 69	4,343,975 71

I can only call attention to what I have said in previous reports as to the excellence of these institutions and the value of the work they are doing. There is practically no opportunity for substantial loss in one of them except by defalcation, and the hazard of that is, of course, no greater than in any other enterprise. In such event the directors are empowered to distribute it among the shareholders in the same manner that they distribute profits. No recourse to courts is required, no consequent expense and additional loss are incurred and the business goes on undisturbed. They enjoy every advantage of a private corporation and every safeguard of a State institution.

I respectfully urge that every local institution which is not now a member of the State Association immediately become such and be represented at its annual meetings. It will secure many helpful suggestions and much inspiration for the prosecution of a work which is a distinct help to the local communities.

ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

SAVINGS BANKS

1910.



ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

April 26, 1910.

CYRUS GREELEY, President.

J. F. BOOTHBY, Treasurer.

C. A. LITCHFIELD, Assistant Treasurer.

TRUSTEES—Cyrus Greeley, Seth M. Carter, Orland S. Ham, E. S. Paul, Geo. W. Furbush, Henry B. Estes, S. D. Wakefield, W. J. Crawshaw.

Organized March 5, 1870.

LIABILITIES.

Deposits	\$3,496,977 76
Reserve fund	175,000 00
Undivided profits	75,943 08
	\$3,747,920 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>
County of Androscoggin, 4s, 1930, Jail	\$10,000 00	\$10,350 00	\$10,000 00	
Aroostook, 4½s, 1915, R. R.	10,000 00	10,350 00	10,000 00	
Aroostook, 4s, 1915, C. H.	5,000 00	5,050 00	5,000 00	
Washington, 4s, opt. 1923, R. R.	35,000 00	35,875 00	35,000 00	
City of Auburn, 3½s, 1920, Refund.	15,000 00	14,700 00	15,000 00	
Belfast, 4s, 1918, Refund.	5,000 00	5,075 00	5,000 00	
Lewiston, 3½s, 1921, Refund.	55,000 00	53,075 00	55,000 00	
Lewiston, 4s, 1927, Refund.	7,000 00	7,210 00	7,000 00	
Lewiston, 4s, 1923, Refund.	12,500 00	12,812 50	12,500 00	
Lewiston, 4s, 1924, Refund.	3,500 00	3,587 50	3,500 00	
Lewiston, 4s, 1913, R. R. Aid.	8,000 00	8,040 00	8,000 00	
Waterville, 3½s, 1924, Refund.	5,000 00	4,875 00	5,000 00	
Town of Caribou, 4s, opt. 1915, Ref.	14,000 00	14,000 00	14,000 00	
Damariscotta, 3½s, 1916-19, Ref.	4,000 00	3,880 00	4,000 00	
Lisbon, 4s, 1920, Water.	20,000 00	20,000 00	20,000 00	
Brunswick Village Corporation, 4s, 1918-25, Sewer.	7,000 00	7,175 00	7,000 00	
Brunswick & Topsham Water Dist., 4s, 1936.	40,000 00	41,600 00	40,000 00	
Gardiner Water District, 4s, 1934.	6,000 00	6,120 00	6,000 00	
Kennebec Water District, 3½s, 1925.	25,000 00	24,000 00	23,750 00	
Livemore Falls Water Dist., 4s, 1929.	22,000 00	22,330 00	22,000 00	
Portland Water District, 4s, 1923.	105,000 00	108,675 00	105,000 00	
Van Buren Water District, 4s, 1925.	15,000 00	15,000 00	13,800 00	
Total public funds of Maine.	429,000 00			\$426,550 00
County of Allegheny, Pa., 4s, 1936, Rd.	10,000 00	10,400 00	10,000 00	
Ashland, Wis., 5s, 1910-16, Fund.	5,000 00	5,125 00	5,000 00	
Wyandotte, Kan., 4½s, 1925, Bridge.	20,000 00	21,400 00	20,000 00	
City of Alpena, Mich., 5s, 1911, Water	10,000 00	10,100 00	10,000 00	
Duluth, Minn., 4½s, 1921, Ind. Sch. Dist.	5,000 00	5,275 00	5,000 00	
Evansville, Ind., 5s, 1912, Fund.	2,000 00	2,040 00	2,000 00	
Evansville, Ind., 4½s, 1912, Funding.	5,000 00	5,050 00	5,000 00	
Fort Scott, Kan., 4½s, 1929, Sch.	10,000 00	10,300 00	10,000 00	
Los Angeles, Cal., 4½s, 1916-38, Water.	10,000 00	10,450 00	10,000 00	
Moline, Ill., 4½s, opt. 1904, Wat.	4,500 00	4,500 00	4,500 00	
Muskegon, Mich., 4s, 1925, Ref.	5,000 00	5,075 00	5,000 00	
Newport, Ky., 5s, 1919, Street	10,000 00	10,750 00	10,000 00	

ANDROSCOGGIN COUNTY SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Omaha, Neb., 4½s, 1934, Refund.	50,000 00	54,750 00	50,000 00	
Owensboro, Ky., 4s, opt. 1915, St. Imp.	25,000 00	25,000 00	25,000 00	
Seattle, Wash., 4½s, 1930, Park	10,000 00	10,500 00	10,000 00	
Seattle, Wash., 4½s, 1927, Sewer	27,000 00	28,215 00	27,000 00	
Spokane, Wash., 4½s, 1933, Bdg.	25,000 00	26,375 00	25,000 00	
Superior, Wis., 4s, 1924, Ref.	5,000 00	5,000 00	5,000 00	
Total public funds out of Maine-----	238,500 00			238,500 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943-----	20,000 00	22,400 00	19,550 00	
Bangor & Aroostook, 4s, 1951-----	50,000 00	45,000 00	47,700 00	
Bangor Railway & Elec. Co., 5s, 1935	25,000 00	25,750 00	25,000 00	
Boston & Maine, Reg. 4s, 1942-----	25,000 00	25,000 00	25,000 00	
Boston & Maine, 3½s, 1923-----	10,000 00	9,500 00	10,000 00	
Lime Rock, 4s, 1923-----	10,000 00	10,000 00	10,000 00	
Maine Central, 5s, 1923-----	13,000 00	14,105 00	13,000 00	
Northern Maine Seaport, 5s, 1935-----	10,000 00	10,800 00	10,000 00	
Portland & Rumford Falls, 4s, 1926--	25,000 00	25,000 00	25,000 00	
Rockland, Thomaston & Camden, 6s, 1921-----	5,000 00	5,000 00	4,875 00	
Rumford Falls & Rangeley Lakes, 6s, 1937-----	25,000 00	28,500 00	25,000 00	
Sandy River & Rangeley Lakes, 4s, 1928-----	10,000 00	10,000 00	9,350 00	
Somerset, 4s, 1955-----	50,000 00	49,000 00	48,000 00	
Somerset, 5s, 1917-----	1,000 00	1,060 00	1,000 00	
Total railroad bonds of Maine-----	279,000 00			273,475 00
Amesbury & Hampton St., Mass., 5s, 1919-----	20,000 00	16,000 00	20,000 00	
Ashland Light, Power & Street Ry., Wis., 5s, 1939-----	10,000 00	10,000 00	9,500 00	
Auburn & Syracuse Elec., N. Y., 6s, opt. 1912-----	30,000 00	30,300 00	30,000 00	
Baltimore, Chesapeake & Atlantic, 6s, 1934-----	50,000 00	51,750 00	50,000 00	
Braintree & Weymouth St., Mass., 6s, 1917-----	5,000 00	5,000 00	5,000 00	
Bridgewater, Whitman & Rockland St., 5s, 1917-----	17,000 00	17,000 00	17,000 00	
Bristol County Street, Mass., 5s, 1921	1,000 00	500 00	1,000 00	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917-----	10,000 00	10,100 00	10,000 00	
Buffalo Railway, N. Y., 5s, 1931-----	16,000 00	16,880 00	16,000 00	
Central Branch, 4s, 1919-----	35,000 00	33,250 00	32,325 00	
Chicago & Cincinnati, 5s, opt. 1912--	50,000 00	50,000 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	52,000 00	52,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953-----	40,000 00	35,400 00	38,000 00	
Cincinnati, Richmond & Muncie, 6s, opt. 1910-----	50,000 00	50,000 00	50,000 00	
Clearfield & Jefferson, 6s, 1927-----	40,000 00	48,000 00	40,000 00	
Cleveland Electric, O., 5s, 1913-----	23,000 00	23,000 00	23,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	25,000 00	23,250 00	25,000 00	
Columbus, Newark & Zanesville Elec., 5s, 1924-----	30,000 00	30,000 00	30,000 00	
Commonwealth Avenue St., Mass., 6s, 1916-----	6,000 00	6,000 00	6,000 00	
Concord, Maynard & Hudson St., 5s, 1922-----	10,000 00	10,000 00	10,000 00	
Des Moines, Iowa Falls & Northern, 6s, opt. 1906-----	50,000 00	50,000 00	50,000 00	
Des Moines Street, Ia., 6s, 1914-----	5,000 00	5,175 00	5,000 00	
Detroit, Grand Rapids & Western, 4s, 1946-----	7,500 00	8,750 00	6,000 00	
Detroit & Mackinac, Mort. Gold 4s, 1995	2,000 00	1,840 00	2,000 00	

ANDROSCOGGIN COUNTY SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911	25,000 00	25,000 00	25,000 00	
Georgetown, Rowley & Ipswich St., Mass., 5s, 1920	25,000 00	25,000 00	25,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	30,000 00	30,000 00	30,000 00	
Greenfield, Deerfield & Northampton St., 5s, 1923	10,000 00	10,200 00	10,000 00	
Hereford, 4s, 1930	25,000 00	25,000 00	25,000 00	
Indiana, Illinois & Iowa, 4s, 1950	25,000 00	25,000 00	25,000 00	
Marion Railway, Light & Power Co., O., 5s, 1924	10,000 00	10,000 00	9,750 00	
Maryland, Delaware & Virginia, 5s, 1955	60,000 00	60,600 00	60,000 00	
Metropolitan Crosstown, N.Y., 5s, 1920	10,000 00	7,500 00	10,000 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918	20,000 00	20,000 00	20,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919	10,000 00	10,400 00	10,000 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	3,000 00	3,000 00	3,000 00	
Newport & Fall River, 5s, 1918	10,000 00	10,000 00	10,000 00	
New York, New Haven & Hartford, 4s, 1956	50,000 00	47,500 00	44,250 00	
Northampton & Amherst St., Mass., 5s, 1920	10,000 00	10,000 00	10,000 00	
Pere Marquette, 6s, 1912 (subscription)	3,300 00	3,300 00	3,300 00	
Pere Marquette of Indiana, 4s, 1943	25,000 00	22,500 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	10,000 00	10,000 00	
Rochester, Syracuse & Eastern, 5s, 1945	5,000 00	4,750 00	4,550 00	
St. Lawrence & Adirondack, 5s, 1996	25,000 00	28,000 00	25,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	30,000 00	27,000 00	27,600 00	
St. Paul & Duluth, 5s, 1931	4,000 00	4,500 00	4,000 00	
Scioto Valley Traction, 5s, 1923	15,000 00	15,000 00	15,000 00	
Southern Indiana, 4s, 1951	50,000 00	40,000 00	45,750 00	
South Shore & Boston St., Mass., 5s, 1919	25,000 00	25,000 00	25,000 00	
Syracuse, Lake Shore & Northern, 5s, 1947	25,000 00	25,000 00	23,750 00	
Terre Haute Traction & Light Co., 5s, 1944	5,000 00	5,000 00	4,750 00	
Toledo Terminal, 4½s, 1957	55,000 00	52,800 00	55,000 00	
Trenton Passenger, N. J., 6s, opt. 1913-21	12,000 00	12,900 00	12,000 00	
Utica & Mohawk Valley, 4½s, 1941	50,000 00	50,000 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	21,250 00	25,000 00	
Worcester & Marlborough St., Mass., 5s, 1917	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of Maine	1,329,800 00			1,307,775 00
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1913-31	51,000 00	51,000 00	51,000 00	
Bodwell Water Power Co., Old Town, 5s, 1935	10,000 00	5,000 00	10,000 00	
Continental Mills, Lewiston, 5s, opt. 1908	18,000 00	18,000 00	18,000 00	
Eastern Steamship Co., 5s, 1927	60,000 00	60,000 00	60,000 00	
Lewiston & Auburn Elec. Lt. Co., 5s, 1939	50,000 00	50,000 00	50,000 00	
Lewiston Gas Light Co., 4s, 1922	5,000 00	5,000 00	5,000 00	
Oakland Water Company, 5s, 1918	1,500 00	1,500 00	1,500 00	
Pejepscot Paper Co., Brunswick, 5s, 1925	10,000 00	10,000 00	9,900 00	
Portland Lighting & Power Co., 4½s, 1921	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned	215,500 00			215,400 00

ANDROSCOGGIN COUNTY SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
European & North American.....	26,600 00	34,530 00	26,600 00	
Portland & Ogdensburg.....	10,000 00	5,000 00	5,000 00	
Portland & Rumford Falls.....	15,000 00	30,000 00	30,000 00	
Total railroad stock owned.....	51,600 00			61,600 00
<i>Corporation Stock Owned.</i>				
Little Androscoggin Water Power Co., Auburn.....	2,750 00	1,650 00	2,315 00	2,315 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	6,200 00	6,572 00	6,200 00	
Cumberland National Bank, Portland.....	3,000 00	3,060 00	3,000 00	
First National Bank, Lewiston.....	60,000 00	81,000 00	60,000 00	
First National Bank, Portland.....	3,300 00	3,465 00	3,300 00	
Manufacturers Nat'l Bank, Lewiston.....	8,200 00	8,866 00	8,200 00	
Nat'l Shoe & Leather Bank, Auburn.....	17,100 00	18,810 00	17,100 00	
Norway National Bank, Norway.....	2,500 00	3,125 00	2,500 00	
Total national bank stock owned.....	100,300 00			100,300 00
<i>Other Bank Stock Owned.</i>				
Rumford Falls Trust Company.....	4,000 00	8,000 00	4,000 00	4,000 00
<i>Loans on Public Funds.</i>				
County of Wyandotte, Kan.....		700 00	700 00	
City of Lewiston.....		5 00	5 00	705 00
<i>Loans on Railroad Bonds.</i>				
Auburn & Syracuse Electric, N. Y.....		1,000 00	1,000 00	
Aurora, Elgin & Chicago, Ill.....		1,000 00	1,000 00	
Chicago & Cincinnati.....		325 00	325 00	
Grand Rapids, Belding & Saginaw.....		1,000 00	1,000 00	
Pere Marquette of Indiana.....		592 82	592 82	
Sandy River & Rangeley Lakes.....		10,000 00	10,000 00	13,917 82
<i>Loans on Railroad Stock.</i>				
New York Central & Hudson River.....		250 00	250 00	
Portland & Rumford Falls.....		1,000 00	1,000 00	1,250 00
<i>Loans on Corporation Stock.</i>				
Avon Manufacturing Company, Lewiston.....	1,000 00		1,000 00	
B. Peck Real Estate Company, Lewiston.....	500 00		500 00	
Continental Mills, Lewiston.....	1,500 00		1,500 00	
Hill Manufacturing Company, Lewiston.....	1,700 00		1,700 00	
Little Androscoggin Water Power Company, Auburn.....	1,050 00		1,050 00	
Lyman Falls Power Company.....	5,500 00		5,500 00	
Osborn Mills, Fall River, Mass.....	2,000 00		2,000 00	13,250 00
<i>Loans on National Bank Stock.</i>				
Chapman National Bank, Portland.....		150 00	150 00	
Manufacturers National Bank, Lewiston.....		1,105 00	1,105 00	
Rockland National Bank.....		375 00	375 00	1,630 00
<i>Loans to Corporations.</i>				
Avon Manufacturing Company, Lewiston.....	47,500 00		47,500 00	
Continental Mills, Lewiston.....	10,000 00		10,000 00	
Educational Bureau of Ocean Park.....	350 00		350 00	
Kora Temple Association, Lewiston.....	2,500 00		2,500 00	
Little Androscoggin Water Power Company, Auburn.....	5,000 00		5,000 00	
Main Street Free Baptist Society, Lewiston.....	1,545 00		1,545 00	
Ocean Park Association, Old Orchard.....	800 00		800 00	67,695 00

ANDROSCOGGIN COUNTY SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on Berlin Mills Company bonds.....	3,000 00	3,000 00	
Loan on Lewiston Trust & Safe Deposit Co. stock	600 00	600 00	
Loans to Manufacturers Nat'l Bank, Lewiston	20,000 00	20,000 00	
Loan on life insurance policy.....	700 00	700 00	
Loans on Androscoggin County Savings Bank books	9,770 00	9,770 00	
Loans on mortgages of real estate.....	988,200 26	988,200 26	972,270 26
Real estate, foreclosure.....	2,754 83	2,754 83	2,754 83
Cash on deposit.....	41,208 80	41,208 80	
Cash on hand.....	3,324 13	3,324 13	44,532 93
Unpaid accrued interest.....	70,731 25		8,747,920 84
	3,882,040 09		
Due depositors, earned dividend and accrued State tax	3,559,949 97		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax	322,090 12		

AUBURN SAVINGS BANK—AUBURN.

July 20, 1910.

JOHN A. MORRILL, President.

BERNERD A. CHASE, Treasurer.

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

Organized March 16, 1868.

LIABILITIES.

Deposits	\$2,015,601 64
Reserve fund	100,000 00
Undivided profits	6,209 55
	\$2,121,811 19

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	\$5,050 00	\$5,000 00	
Aroostook, 4½s, 1912-15, R. R. Aid	20,000 00	20,500 00	20,000 00	
Washington, 4s, opt. 1923, R. R.	5,000 00	5,075 00	5,000 00	
City of Belfast, 4s, 1918, Refund	5,000 00	5,075 00	5,000 00	
Deering, 4s, 1918, School	10,000 00	10,150 00	10,000 00	
Westbrook, 4s, 1918, Fund				
Brunswick & Topsham Water Dist., 4s, 1926	20,000 00	20,300 00	20,000 00	
Kennebec Water District, 3½s, 1920	25,000 00	24,250 00	23,386 50	
Portland Water District, 4s, 1928	20,000 00	20,700 00	20,000 00	
Total public funds of Maine.....	130,000 00			\$128,386 50
Commonwealth of Massachusetts, Reg. 3s, 1941, Metropolitan Water Loan	40,000 00	36,200 00	40,000 00	
County of Atchison, Kan., 4s, opt. 1914, Adjustment	20,000 00	20,000 00	20,000 00	
Fayette, Ky., 4½s, 1912-13, Ref.	11,500 00	11,557 50	11,500 00	
Franklin, O., 4s, 1914, Fund	10,000 00	10,100 00	10,000 00	
Gallia O., 5s, 1919, Turnpike	6,000 00	6,450 00	6,000 00	
Summit, O., 4s, 1923, Ref.	10,000 00	10,150 00	10,000 00	
Sumner, Kan., 5½s, 1920, Ref.	10,000 00	11,000 00	10,000 00	
Van Wert, O., 5s, 1915-16, Fund	10,000 00	10,500 00	10,000 00	
Wyandotte, Kan., 4½s, 1926, Bridge	20,000 00	21,500 00	20,000 00	
Wyandotte, Kan., 4½s, 1926-7, Bridge	9,000 00	9,405 00	9,000 00	
City of Akron, O., 4s, 1913-14, Sch. Dist	10,000 00	10,000 00	10,000 00	
Bellaire, O., 5s, 1910, Water	1,000 00	1,000 00	1,000 00	
Clinton, Ia., 5s, opt. 1902, City Imp.	9,000 00	9,000 00	9,000 00	
Danville, Ill., 4½s, 1910, Sewer	2,000 00	2,000 00	2,000 00	
Duluth, Minn., 4½s, 1921, Ind. School District	10,000 00	10,550 00	9,600 00	
Elwood, Ind., 6s, 1921, Ref.	5,000 00	5,825 00	5,000 00	
Ishpeming, Mich., 4s, 1912, Sch.	8,000 00	8,000 00	8,000 00	
Kansas City, Mo., 3½s, 1919, Sch. Dist.	10,000 00	9,800 00	10,000 00	
Marquette, Mich., 3½s, 1911, Bridge and Sewer	10,000 00	9,950 00	10,000 00	
Omaha, Neb., 4s, 1921, Sewer, Renewal	10,000 00	10,100 00	10,000 00	
Owensboro, Ky., 4s, opt. 1915, St. Imp.	10,000 00	10,000 00	10,000 00	
Peru, Ind., 4½s, 1913, Sch. City	6,000 00	6,080 00	6,000 00	
Saginaw, Mich., 4s, 1910, St. Imp.	800 00	800 00	800 00	
Superior, Wis., 4s, 1924, Ref.	5,000 00	5,000 00	5,000 00	
Total public funds out of Maine.....	243,300 00			242,900 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>
Aroostook Northern, 5s, 1947-----	6,000 00	6,600 00	5,850 00	
Bangor & Aroostook, 5s, 1943-----	25,000 00	28,000 00	24,100 00	
Bangor & Aroostook, 4s, 1951-----	28,000 00	25,200 00	26,195 00	
Bangor & Aroostook, Car Trust, 5s, 1911-18-----	7,000 00	7,070 00	7,000 00	
Boston & Maine, 4s, 1942-----	30,000 00	30,000 00	30,000 00	
Boston & Maine, 3½s, 1923-----	10,000 00	9,500 00	9,662 50	
Boston & Maine, Reg. 4½s, 1944-----	15,000 00	16,350 00	15,000 00	
Dexter & Newport, 4s, 1917-----	15,000 00	15,000 00	15,000 00	
Knox & Lincoln, 5s, 1921-----	10,000 00	10,800 00	10,000 00	
Lewiston & Auburn Horse, 5s, 1911-----	5,000 00	5,000 00	5,000 00	
Maine Central, Upper Coos Div., 4s, 1930-----	10,000 00	10,000 00	9,900 00	
Portland & Rumford Falls, 4s, 1926-----	10,000 00	10,000 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	10,000 00	9,750 00	
Portland Union Railway Station Co., 4s, 1927-----	10,000 00	10,000 00	10,000 00	
Somerset, 5s, 1917-----	10,000 00	10,500 00	10,000 00	
Washington County, 3½s, opt. 1924-----	25,000 00	22,500 00	23,327 50	
Total railroad bonds of Maine-----	241,000 00			235,735 00
Akron, Bedford & Cleveland, 5s, 1915-----	10,000 00	10,000 00	10,000 00	
Allegheny & Western, 4s, 1998-----	15,000 00	15,000 00	15,000 00	
Auburn & Syracuse Elec., N.Y., 5s, 1942-----	10,000 00	10,100 00	10,000 00	
Aurora, Elgin & Chicago, 5s, 1941-----	15,000 00	15,000 00	14,925 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934-----	20,000 00	20,700 00	20,000 00	
Baltimore & Ohio, 4s, 1948-----	10,000 00	10,000 00	9,937 50	
Baltimore & Ohio, Prior Lien, 3½s, 1925-----	25,000 00	23,125 00	24,212 50	
Baltimore & Ohio, S. W. Div., 3½s, 1925-----	10,000 00	9,100 00	8,900 00	
Berkshire St., Pittsfield, Mass., 5s, 1922-----	10,000 00	10,200 00	10,000 00	
Black Rocks & Salisbury Beach, Mass., 5s, 1911-----	3,000 00	3,000 00	2,925 00	
Boston, Milton & Brockton St., Mass., 5s, 1919-----	12,000 00	12,000 00	12,000 00	
Boston & Worcester St., Mass., 4½s, 1923-----	15,000 00	15,000 00	14,760 00	
Buffalo Railway, N. Y., 5s, 1931-----	5,000 00	5,275 00	4,950 00	
Central Pacific, 4s, 1949-----	20,000 00	19,400 00	19,825 00	
Chicago Railways Co., 4-5s, 1927, Series A-----	7,000 00	7,000 00	7,000 00	
Chicago Railways Co., 4-5s, 1927, Series B-----	13,000 00	11,700 00	13,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953-----	30,000 00	26,550 00	28,900 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939-----	10,000 00	9,500 00	10,000 00	
Cleveland Electric, O., 5s, 1913-----	20,000 00	20,000 00	20,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933-----	15,000 00	16,950 00	15,000 00	
Columbus, London & Springfield, O., 5s, 1920-----	5,000 00	5,000 00	4,975 00	
Concord, Maynard & Hudson St., Mass., 5s, 1922-----	10,000 00	10,000 00	10,000 00	
Concord & Montreal, 4s, 1920-----	20,000 00	20,000 00	20,000 00	
Des Moines & Fort Dodge, 4s, 1935-----	15,000 00	13,950 00	14,700 00	
Des Moines Street, Ia., 6s, 1919-----	5,000 00	5,350 00	5,000 00	
Detroit Railway, Mich., 5s, 1924-----	20,000 00	20,000 00	20,000 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920-----	15,000 00	15,000 00	15,000 00	
Globe Street, Fall River, Mass., 5s, opt. 1902-----	10,000 00	10,100 00	9,950 00	
Haverhill & Amesbury St., Mass., 5s, 1912-----	10,000 00	10,000 00	10,000 00	
Hereford, 4s, 1930-----	17,000 00	17,000 00	16,695 00	
Illinois Central, Louisville Div., 3½s, 1953-----	25,000 00	22,500 00	25,000 00	
Illinois Central, Omaha Div., 3s, 1951-----	10,000 00	8,000 00	9,050 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>
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	19,800 00	
Kanawha & Michigan, 4s, 1950	10,000 00	9,300 00	8,800 00	
Kansas City Belt, Mo., 6s, 1916	10,000 00	10,800 00	10,000 00	
Kansas City Cable, Mo., Ext. 6s, 1911	10,000 00	10,000 00	10,000 00	
Lehigh & New York, 4s, 1945	10,000 00	9,500 00	9,775 00	
Lehigh Valley of New York, 4½s, 1940	10,000 00	10,700 00	10,000 00	
Lynn & Boston, Mass., 5s, 1924	10,000 00	10,600 00	10,000 00	
Manhattan, 4s, 1900	10,000 00	10,000 00	10,000 00	
Mason City & Fort Dodge, 4s, 1955	10,000 00	8,800 00	9,200 00	
Milford, Attleboro & Woonsocket, 5s, 1919	10,000 00	10,000 00	10,000 00	
Minneapolis & St. Louis, 4s, 1949	10,000 00	8,300 00	9,850 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	11,000 00	11,000 00	11,000 00	
New York, Brooklyn & Manhattan Beach, 5s, 1935	10,000 00	10,700 00	10,000 00	
New York Central & Hudson River, 3½s, 1997	10,000 00	9,050 00	9,500 00	
Ogdensburg & Lake Champlain, 4s, 1948	20,000 00	18,400 00	20,000 00	
Omaha Street, Neb., 5s, 1914	10,000 00	10,000 00	9,825 00	
Pontiac, Oxford & Northern, 6s, 1916	10,000 00	10,000 00	10,000 00	
Providence & Taunton St., 5s, 1918	5,000 00	5,000 00	5,000 00	
Rutland, 4½s, 1941	25,000 00	25,625 00	25,000 00	
St. Lawrence & Adirondack, 6s, 1996	15,000 00	16,800 00	15,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	20,000 00	18,000 00	18,400 00	
St. Louis & San Francisco, 4s, 1951	20,000 00	17,000 00	20,000 00	
St. Paul City Railway, Minn., 5s, 1937	10,000 00	10,800 00	10,000 00	
Scioto Valley Tracton, 5s, 1923	10,000 00	10,000 00	9,850 00	
Southern Indiana, 4s, 1951	15,000 00	12,000 00	13,725 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	6,000 00	6,300 00	6,000 00	
Toledo Terminal, 4½s, 1957	16,500 00	15,840 00	16,500 00	
Trenton Passenger, N. J., 6s, opt. 1927	10,000 00	11,450 00	10,000 00	
Ulster & Delaware, 4s, 1952	15,000 00	13,200 00	14,137 50	
Utica & Mohawk Valley, 4½s, 1941	10,000 00	10,000 00	10,000 00	
Wabash Pittsburg Terminal, 4s, 1954	10,000 00	5,000 00	9,125 00	
Wilkesbarre & Eastern, 5s, 1942	10,000 00	10,300 00	10,000 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	8,500 00	10,000 00	
Wisconsin Central, M. & S. E. Div., 4s, 1951	13,000 00	11,960 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	863,500 00			848,312 50
<i>Corporation Bonds Owned.</i>				
Berlin Mills Co. (Me. & N. H.) 5s, 1915-30	33,000 00	33,000 00	32,850 00	
Bethel Water Company, 5s, 1910	10,000 00	10,000 00	10,000 00	
Bodwell Water Power Co., Old Town, 5s, opt. 1910	15,000 00	7,500 00	14,800 00	
Consolidated Electric Light Co. of Maine, Portland, 4½s, 1925	10,000 00	10,000 00	10,000 00	
Eastern Steamship Company, 5s, 1927	10,000 00	10,000 00	10,000 00	
Hyde Windlass Co., Bath, 5s, 1916-21	10,000 00	10,000 00	9,800 00	
Lewiston & Auburn Elec. Lt. Co., 5s, opt. 1909	20,000 00	20,000 00	20,000 00	
Maine & New Hampshire Granite Co., 5s, opt. 1902	5,000 00	4,500 00	5,000 00	
New England Elevator Company, Portland 3½s, 1912	10,000 00	10,000 00	9,800 00	
Pejepscot Paper Co., Brunswick, 5s, 1921	10,000 00	10,000 00	9,900 00	
Portland Elevator Company, 4s, 1933-7	10,000 00	10,000 00	10,000 00	
Portland Water Company, 4s, 1927	10,000 00	10,300 00	10,000 00	
Total corporation bonds of Maine	153,000 00			152,150 00

AUBURN 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>
Denver Union Water Co., Col., 5s, 1914	5,200 00	5,200 00	5,200 00	
Omaha Water Co., Neb., 5s, 1946	5,000 00	4,825 00	5,000 00	
Palmetto Cotton Mills, Columbia, S. C., 4s, opt. 1909	1,500 00	1,350 00	750 00	
Total corporation bonds out of Maine	11,700 00			10,950 00
<i>Railroad Stock Owned.</i>				
European & North American	10,000 00	13,000 00	10,000 00	
Portland & Ogdensburg	50,020 00	25,010 00	22,605 85	
Total railroad stock owned	60,020 00			32,605 85
<i>Corporation Stock Owned.</i>				
Little Androscoggin Water Power Co., Auburn	1,700 00	1,020 00	1,700 00	
Richmond Water Works	7,000 00	7,000 00	7,000 00	
Total corporation stock owned	8,700 00			8,700 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	2,500 00	2,650 00	2,500 00	
Canal National Bank, Portland	4,300 00	4,558 00	4,300 00	
First National Bank, Auburn	53,400 00	74,760 00	53,400 00	
First National Bank, Bath	2,000 00	2,200 00	2,000 00	
First National Bank, Lewiston	22,500 00	30,375 00	22,500 00	
First National Bank, Portland	7,800 00	8,190 00	7,800 00	
Manufacturers Nat'l Bank, Lewiston	11,500 00	12,420 00	11,500 00	
New' Shoe & Leather Bank, Auburn	6,000 00	6,600 00	5,680 00	
Newcastle Nat'l Bank Damariscotta	1,000 00	1,000 00	1,000 00	
Richmond National Bank, Richmond	3,120 00	3,120 00	3,120 00	
Total national bank stock owned	114,120 00			113,800 00
<i>Loans on Public Funds.</i>				
City of Lewiston		500 00	500 00	
Portland		1,000 00	1,000 00	1,500 00
<i>Loans on Railroad Bonds.</i>				
Maine Central		100 00	100 00	
Portland		400 00	400 00	500 00
<i>Loans on Corporation Stock.</i>				
A. H. Berry Shoe Company, Portland		4,000 00	4,000 00	
Hill Manufacturing Company, Lewiston		1,000 00	1,000 00	5,000 00
Loan on Kora Temple Association, Lewiston bonds		2,500 00	2,500 00	
Loans to Avon Manufacturing Company, Lewiston, (endorsed)		25,000 00	25,000 00	
Loans on Auburn Savings Bank books		925 00	925 00	
Loans on mortgages of real estate		200,247 06	200,247 06	228,672 06
Real estate investment		17,000 00	17,000 00	
Real estate foreclosure		24,082 77	24,082 77	41,082 77
Premium account			35,611 05	35,611 05
Cash on deposit		29,591 28	29,591 28	
Cash on hand		6,314 18	6,314 18	35,905 46
Unpaid accrued interest		22,750 00		2,121,811 19
Due depositors, earned dividend and accrued State tax		2,137,780 79		
		2,021,681 64		
Estimated market value of resources above liability for deposits, earned dividend and State tax		116,099 15		

AUGUSTA SAVINGS BANK—AUGUSTA.

April 25, 1910.

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

TRUSTEES—Leslie C. Cornish, Benjamin F. Parrott, Treby Johnson, Samuel C. Manley, Norman L. Bassett.

Organized September 29, 1848.

LIABILITIES.

Deposits	\$7,556,303 53
Reserve fund	370,000 00
Undivided profits	88,734 27
	\$8,015,037 80

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Cumberland, 3½s, 1924, County Bldg.	\$100,000 00	\$97,500 00	\$98,250 00	
City of Auburn, 3½s, 1924, Refund.	10,000 00	9,750 00	10,000 00	
Augusta, 3½s, 1924, Ref.	40,000 00	39,000 00	40,000 00	
Augusta, 4s, 1911, Refund.	4,000 00	4,000 00	4,000 00	
Bangor, 4s, 1935, Funding.	75,000 00	78,000 00	75,000 00	
Belfast, 4s, 1929, Refund.	50,000 00	51,750 00	50,000 00	
Biddeford, 4s, 1915, Ref.	10,000 00	10,100 00	10,000 00	
Biddeford, 3½s, 1921, Ref.	25,000 00	24,500 00	25,000 00	
Brewer, 4s, 1925, Refund.	17,000 00	17,255 00	17,000 00	
Deering, 4s, 1912, Funding.	3,500 00	3,517 50	3,500 00	
Portland, 4s, 1929, Fund.	100,000 00	103,500 00	100,000 00	
Portland, 3½s, 1910-30, Refund.	21,000 00	20,580 00	21,000 00	
Saco, 3½s, 1910-30, Refund.	25,000 00	26,125 00	25,000 00	
Waterville, 4s, 1939, Ref.	2,500 00	2,500 00	2,500 00	
Town of Eden, Reg. 4s, 1910, School.				
Lisbon, 4s, 1929, Water.	36,000 00	36,000 00	36,000 00	
Madison Village Corporation, 4s, 1923, Electric Light	1,000 00	1,000 00	986 70	
South Paris Village Corporation, 4s, 1929, Water	5,000 00	5,000 00	5,000 00	
Total public funds of Maine.	525,000 00			523,236 70
County of Anglaize, O., 5s, 1911-17, Bridge	10,000 00	10,350 00	10,000 00	
Black Hawk, Ia., 4s, opt. 1910, Ct. House and Jail.	5,000 00	5,000 00	5,000 00	
Brown, Minn., 4½s, 1915-18, Ditch	50,000 00	51,000 00	50,000 00	
Carroll, Ind., 6s, 1913, Fund.	35,000 00	36,750 00	35,000 00	
Chippewa, Mich., 4s, 1919, Bdg.	13,000 00	13,000 00	13,000 00	
Chippewa, Mich., 5s, 1912, Ref.	40,000 00	40,600 00	40,000 00	
Chippewa, Mich., 4s, 1919, C. H.	19,000 00	19,000 00	19,000 00	
Christian, Ky., 5s, opt. 1927, Road	75,000 00	84,375 00	75,000 00	
Clark, O., 5s, 1910-22, Bldgs.	37,500 00	39,750 00	37,500 00	
Clay, Minn., 6s, 1911-16, Ditch.	30,000 00	31,800 00	30,000 00	
Clermont, O., 5s, 1910-13, Defic.	10,000 00	10,150 00	10,000 00	
Cuyahoga, O., 4s, 1921, Bldgs.	50,000 00	51,000 00	50,000 00	
Delaware, O., 5s, 1910-13, Road Imp.	16,640 00	16,889 60	16,640 00	
Franklin, Ky., 4½s, 1918, Ref.	15,000 00	15,375 00	15,000 00	
Franklin, Ky., 4s, 1919, Ref.	50,000 00	50,000 00	50,000 00	
Franklin, O., 5s, 1910-18, Emergency	49,000 00	51,205 00	49,000 00	
Franklin, O., 4s, 1924-6, Memorial Building	30,000 00	30,900 00	30,000 00	
Franklin, O., 4s, 1912-14, Bridge	40,000 00	40,200 00	40,000 00	
Franklin, O., 4s, 1917-18, Fund.	50,000 00	50,250 00	50,000 00	
Fulton, O., 5s, 1910-11, Road.	7,000 00	7,035 00	7,000 00	
Fulton, O., 4s, 1911-12, Road.	13,000 00	13,065 00	13,000 00	
Hennepin & Minneapolis, Minn., 4½s, 1924, C. H. & C. H.	75,000 00	81,000 00	75,000 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 Jackson, O., 4s, 1911-17, Pike	50,000 00	50,000 00	50,000 00	50,000 00
Jefferson, O., 4s, 1920, Ref.	37,000 00	37,000 00	37,000 00	37,000 00
Lawrence, O., 5s, 1917-19, Turnpike	25,000 00	26,750 00	25,000 00	25,000 00
Leavenworth, Kan., 5s, 1915, Refunding	50,000 00	52,000 00	50,000 00	50,000 00
Lucas, O., Reg. 4s, opt. 1924, Ct. House	30,000 00	30,750 00	30,000 00	30,000 00
Madison, Ky., 4s, opt. 1919, Refunding	54,000 00	54,000 00	54,000 00	54,000 00
Mahoning, O., 4½s, 1914-20, Bdg.	100,000 00	104,000 00	100,000 00	100,000 00
Marathon, Wis., 5s, 1910-13, Asylum	30,000 00	30,450 00	30,000 00	30,000 00
Marion, Ia., 4s, 1910-18, C. H.	38,000 00	38,000 00	38,000 00	38,000 00
Marion, O., 5s, 1912-14, Ditch	35,000 00	36,050 00	35,000 00	35,000 00
McCracken, Ky., 5s, opt. 1923, Refund.	25,000 00	27,500 00	25,000 00	25,000 00
McCracken, Ky., 5s, opt. 1913, Refunding	4,000 00	4,120 00	4,000 00	4,000 00
Menominee, Mich., 4s, 1912-13, Refunding	10,000 00	10,000 00	10,000 00	10,000 00
Menominee, Mich., 4½s, 1922, School	13,000 00	13,585 00	13,000 00	13,000 00
Mercer, O., 5s, 1913-24, Bridge	25,000 00	26,750 00	25,000 00	25,000 00
Muskegon, Mich., 4½s, 1911, Ref.	5,000 00	5,025 00	5,000 00	5,000 00
Oakland, Mich., 4s, 1913-14, Ct. House	20,000 00	20,000 00	20,000 00	20,000 00
Ottawa, O., 5s, 1910-19, Bridge	9,500 00	9,832 50	9,500 00	9,500 00
Polk, Ia., 4½s, 1910-17, C. H.	74,000 00	75,480 00	74,000 00	74,000 00
Polk, Minn., 5s, 1919, Fund.	20,000 00	21,500 00	20,000 00	20,000 00
Polk, Minn., 6s, 1911-14, Ditch	28,500 00	29,782 50	28,500 00	28,500 00
Putnam, O., 5s, 1910-11, Ditch	3,500 00	3,517 50	3,500 00	3,500 00
Putnam, O., 5s, 1910-15, Road	22,000 00	22,550 00	22,000 00	22,000 00
Racine, Wis., 4s, 1912-23, Hosp.	73,000 00	73,000 00	73,000 00	73,000 00
Reno, Kan., 5½s, 1919, Fund.	50,000 00	54,750 00	50,000 00	50,000 00
Richland, O., 4½s, 1915-21, Bridge	34,500 00	35,707 50	34,500 00	34,500 00
St. Croix, Wis., 5s, 1914, Asy.	10,000 00	10,350 00	10,000 00	10,000 00
St. Louis, Minn., 4s, 1916, Road	75,000 00	75,375 00	75,000 00	75,000 00
St. Louis Minn., 4½s, 1913, C. H.	50,000 00	52,250 00	50,000 00	50,000 00
Stark, O., 5s, 1910-13, C. H.	40,000 00	40,600 00	40,000 00	40,000 00
Stark, O., 5s, 1911-12, Ref.	20,000 00	20,300 00	20,000 00	20,000 00
Stark, O., 4s, 1913-15, Ref.	50,000 00	50,250 00	50,000 00	50,000 00
Summit, O., 4s, 1921-5, C. H.	40,000 00	40,600 00	40,000 00	40,000 00
Sumner, Kan., 5½s, 1920, Ref.	36,000 00	39,600 00	36,000 00	36,000 00
Tipton, Ind., 5s, 1919-24, C. H.	30,000 00	32,400 00	30,000 00	30,000 00
Todd, Minn., 5s, 1913, Ditch	25,000 00	26,500 00	25,000 00	25,000 00
Warren, Ia., 4s, opt. 1911, Fund.	30,000 00	30,000 00	30,000 00	30,000 00
Warren, Ky., 4s, opt. 1919-24, Pike	66,500 00	66,500 00	66,500 00	66,500 00
Webster, Ia., 3½s, 1910, C. H.	100,000 00	100,000 00	100,000 00	100,000 00
Wood, O., 5s, 1910-12, Road & Bridge	15,000 00	15,150 00	15,000 00	15,000 00
Worcester, Md., 5s, 1933-45, Rd.	25,000 00	28,625 00	25,000 00	25,000 00
City of Ashtabula, O., 5s, 1910-14, St. Imp.	11,400 00	11,571 00	11,400 00	11,400 00
Battle Creek, Mich., 3½s, 1921, Sewer	15,000 00	14,475 00	15,000 00	15,000 00
Battle Creek, Mich., 4s, 1911-12, Sewer	10,000 00	10,000 00	10,000 00	10,000 00
Boston, Mass., Reg. 3½s, 1944, Land & Buildings	100,000 00	95,000 00	100,000 00	100,000 00
Central Falls, R. I., 4s, 1924, Refunding	5,000 00	5,000 00	5,000 00	5,000 00
Cleveland, O., 4s, 1912, Fund- ing Debt	50,000 00	50,250 00	50,000 00	50,000 00
Cleveland, O., 4s, 1915, Street	15,000 00	15,150 00	15,000 00	15,000 00
Clinton, Ia., 5s, 1913, St. Imp.	3,000 00	3,090 00	3,000 00	3,000 00
Columbus, O., 4s, opt. 1912, Sewer	75,000 00	75,375 00	75,000 00	75,000 00
Cumberland, Md., 5s, 1922, Con- solidated Debt	64,000 00	70,060 00	64,000 00	64,000 00
Duluth, Minn., 4½s, 1921, Ind. School District	20,000 00	21,100 00	20,000 00	20,000 00
Eau Claire, Wis., 5s, 1917, Ref.	30,000 00	31,500 00	30,000 00	30,000 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 Eau Claire, Wis., 5s, 1919, Ref.	10,000 00	10,000 00	10,000 00	
Eau Claire, Wis., 4s, 1927, Ref.	21,000 00	21,000 00	20,325 90	
Elyria, O., 4½s, 1924-8, Water	45,000 00	47,025 00	45,000 00	
Fort Scott, Kan., 4½s, 1917-31, Water	57,000 00	58,425 00	57,000 00	
Fort Scott, Kan., 4½s, 1929, Ref.	25,000 00	25,750 00	25,000 00	
Galesburg, Ill., 4s, 1910-20, Electric Light	30,000 00	30,000 00	30,000 00	
Green Bay, Wis., 4s, 1910-21, City Hall	21,000 00	21,000 00	21,000 00	
Ishpeming, Mich., 5s, 1911-14, Sewer	40,000 00	40,800 00	40,000 00	
Jackson, Mich., 5s, 1910-11, Wat.	40,000 00	40,200 00	40,000 00	
Jackson, Mich., 4s, 1925, Paving	15,000 00	15,000 00	15,000 00	
Kalamazoo, Mich., 4s, 1914-23, Public Improvement	100,000 00	100,000 00	100,000 00	
Kankakee, Ill., 4½s, 1916-20, Bdg	5,000 00	5,125 00	5,000 00	
Lacrosse, Wis., 3½s, 1919, Water & Sewer	15,000 00	14,550 00	14,725 00	
Lacrosse, Wis., 3½s, 1919, St. Improve.	25,000 00	24,250 00	23,600 00	
Lexington, Ky., 5s, 1918, Fund.	50,000 00	53,500 00	50,000 00	
Lexington, Ky., 4½s, 1932-3, Funding	105,000 00	112,875 00	105,000 00	
Madison, Wis., 3½s, 1919, Sewer	33,500 00	32,495 00	33,500 00	
Mansfield, O., 4s, 1910-25, Floating Debt	33,000 00	33,000 00	33,000 00	
Mansfield, O., 5s, 1910-16, Water	13,000 00	13,390 00	13,000 00	
Marinette, Wis., 6s, 1910-14, Bdg	5,000 00	5,200 00	5,000 00	
Marinette, Wis., 5s, 1910-13, Sew	9,500 00	9,642 50	9,500 00	
Marinette, Wis., 6s, 1911-17, Ref.	21,000 00	22,575 00	21,000 00	
Marion, Ind., 4s, 1918, Fund.	9,000 00	9,000 00	9,000 00	
Marion, O., 6s, 1910-14, Sewer	4,500 00	4,657 50	4,500 00	
Marquette, Mich., 4s, 1916-21, Water	50,000 00	50,000 00	50,000 00	
Massillon, O., 6s, 1910-11, Ref.	5,000 00	5,050 00	5,000 00	
Massillon, O., 4½s, 1911-13, St.	15,000 00	15,075 00	15,000 00	
Menominee, Mich., 6s, 1911, Sewer	1,000 00	1,020 00	1,000 00	
Michigan City, Ind., 5s, 1910-15, School Buildings	15,000 00	15,300 00	15,000 00	
Minneapolis, Minn., 3½s, 1932, Park	67,000 00	64,655 00	67,000 00	
Moline, Ill., 4½s, opt. 1909, St. Improve.	15,000 00	15,000 00	15,000 00	
Newark, O., 4s, 1916-1911, Ref.	7,000 00	7,000 00	7,000 00	
New York, N. Y., Reg. 3½s, 1920, Water	150,000 00	145,500 00	150,000 00	
New York, N. Y., Reg. 3½s, 1940, Hall	150,000 00	140,250 00	150,000 00	
New York, N. Y., Reg. 3½s, 1949, Rapid Transit	200,000 00	185,000 00	200,000 00	
New York, N. Y., Reg. 3½s, 1953, Docks & Ferries	130,000 00	119,600 00	130,000 00	
Owensboro, Ky., 4s, opt. 1915, Street	50,000 00	50,000 00	50,000 00	
Pontiac, Mich., 4s, 1913-17, Sew.	5,000 00	5,000 00	5,000 00	
Racine, Wis., 5s, 1912, Refund.	98,000 00	99,960 00	98,000 00	
St. Cloud, Minn., 5s, 1913-24, Ref	10,000 00	10,550 00	10,000 00	
Stillwater, Minn., 5s, 1917, Improvement	40,000 00	42,200 00	40,000 00	
Terre Haute, Ind., 4s, 1915, Funding	25,000 00	25,000 00	24,625 00	
Waterloo, Ia., 4s, 1925, Refund.	55,000 00	55,000 00	55,000 00	
West Bay City, Mich., 4s, 1918, Sewer	10,000 00	10,000 00	10,000 00	
Youngstown, O., 5s, 1910-13, Fire Dept. Bldg.	8,000 00	8,120 00	8,000 00	
of Bristol, R. I., 4s, 1932, Sewer	40,000 00	40,000 00	40,000 00	
Cranston, R. I., Reg. 4s, 1945, Municipal	50,000 00	51,250 00	50,000 00	
West Seneca, N. Y., 5s, 1920-38, Sewer	28,000 00	28,000 00	28,000 00	
Total public funds out of Maine....	4,553,540 00			4,550,815 90

AUGUSTA SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bangor & Aroostook, 5s, 1943.....	150,000 00	168,000 00	150,000 00	
Bangor & Aroostook, Washburn Ext., 5s, 1939.....	100,000 00	110,000 00	100,000 00	
Boston & Maine, Reg. 4s, 1926.....	75,000 00	75,000 00	75,000 00	
Boston & Maine, Reg. 4s, 1942.....	200,000 00	200,000 00	200,000 00	
Boston & Maine, Reg. 4½s, 1944.....	50,000 00	54,500 00	50,000 00	
Maine Central, Consol. Reg. 7s, 1912.....	263,600 00	276,780 00	263,600 00	
Maine Central, Fund., Reg. 4½s, 1912.....	34,000 00	34,000 00	34,000 00	
Maine Central, 4s, 1914, (notes).....	212,000 00	212,000 00	210,405 00	
Maine Central, 4½s, 1912 (notes).....	25,000 00	25,000 00	24,875 00	
Portland & Ogdensburg, 4½s, 1928.....	57,000 00	58,710 00	57,000 00	
Portland & Rumford Falls, 4s, 1928.....	62,000 00	62,000 00	61,920 00	
Somerset, 5s, 1911 (notes).....	29,000 00	29,000 00	28,887 50	
Washington County, 3½s, opt. 1924.....	102,000 00	91,800 00	97,750 00	
Total railroad bonds of Maine.....	1,359,600 00			1,353,437 50
Chicago, Milwaukee & St. Paul (Chi- cago & Lake Superior Div.), 1st Mort. 5s, 1921.....	25,000 00	27,125 00	25,000 00	
Chicago, Milwaukee & St. Paul (Chi- cago & Missouri River Div.), 1st Mort. 5s, 1926.....	100,000 00	111,500 00	100,000 00	
Chicago, Milwaukee & St. Paul (Du- buque Div.), 1st Mort. 6s, 1920.....	105,000 00	122,325 00	105,000 00	
Illinois Central, Louisville Div., 3½s, 1953.....	250,000 00	225,000 00	250,000 00	
New York Central & Hudson River, 4s, 1934.....	100,000 00	95,500 00	95,062 50	
New York Central Lines, 5s, 1917.....	100,000 00	105,500 00	98,500 00	
New York, New Haven & Hartford, 4s, 1956.....	100,000 00	95,000 00	93,500 00	
New York, New Haven & Hartford, 6s, 1943.....	91,000 00	121,940 00	91,000 00	
North Hudson County, 1st Mort. 5s, 1923.....	50,000 00	53,000 00	50,000 00	
Total railroad bonds out of Maine..	921,000 00			908,062 50
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	125,000 00	62,500 00	60,625 00	
Portland & Rumford Falls.....	39,500 00	79,000 00	77,822 50	
Total railroad stock owned.....	164,500 00			138,447 50
<i>Corporation Stock Owned.</i>				
Augusta City Building Company....	15,000 00	15,000 00	15,000 00	15,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Augusta.....	63,000 00	78,750 00	63,000 00	
Granite National Bank, Augusta.....	9,400 00	14,100 00	9,400 00	
National Shoe & Leather Bank, Au- burn.....	1,500 00	1,650 00	1,500 00	
Total national bank stock owned...-	73,900 00			73,900 00
<i>Loans on Railroad Bonds.</i>				
Augusta, Winthrop & Gardiner.....		4,500 00	4,500 00	
Bangor & Aroostook.....		1,700 00	1,700 00	
Lewiston & Auburn Horse.....		1,640 00	1,640 00	
Sandy River & Rangeley Lakes.....		37,500 00	37,500 00	45,340 00
<i>Loans on Railroad Stock.</i>				
Augusta, Hallowell & Gardiner, preferred.....		15,250 00	15,250 00	
New York, New Haven & Hartford.....		10,000 00	10,000 00	25,250 00

AUGUSTA SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Aroostook Construction Company.....	10,000 00	10,000 00	
Augusta Masonic Building Company, pref.....	450 00	450 00	
Biddeford & Saco Water Company.....	10,000 00	10,000 00	
Camden & Rockland Water Company.....	15,000 00	15,000 00	
Edwards Manufacturing Company, Augusta.....	16,000 00	16,000 00	
Sanford Mills	15,000 00	15,000 00	66,450 00
<i>Loans to Corporations.</i>			
Maine Farmer Publishing Company, Augusta (endorsed).....	11,500 00	11,500 00	
Small Point Club (endorsed).....	500 00	500 00	
Winthrop Street Universalist Church, Augusta.....	775 00	775 00	12,775 00
<i>Loans to Municipalities.</i>			
Town of Caribou.....	6,000 00	6,000 00	
Oakland	5,000 00	5,000 00	
Presque Isle	10,000 00	10,000 00	21,000 00
Loan on Augusta Hotel Company bonds.....	6,600 00	6,600 00	
Loan on First National Bank, Richmond, stock.....	5,000 00	5,000 00	
Loans on Augusta Savings Bank books.....	3,630 00	3,630 00	
Loans on mortgages of real estate.....	165,985 00	165,985 00	181,215 00
Real estate investment.....	25,000 00	15,000 00	15,000 00
Premium account		40,000 00	40,000 00
Cash on deposit.....	43,249 93	43,249 93	
Cash on hand.....	1,857 77	1,857 77	45,107 70
Unpaid accrued interest.....	97,451 53		8,015,087 80
Due depositors, earned dividend and accrued State tax	8,264,522 33		
.....	7,646,380 87		
Estimated market value of resources above liability for deposits, earned dividend and State tax	618,141 46		

BANGOR SAVINGS BANK—BANGOR.

July 27 1910.

FREDERICK H. APPLETON, President. EVERETT F. RICH, Treasurer.
CHARLES H. HUBBARD, Assistant Treasurer.

TRUSTEES—Frederick H. Appleton, Arthur F. Stetson, Matthew Laughlin,
Erastus C. Ryder, Walter L. Head.

Organized March 27, 1852.

LIABILITIES.

Deposits -----	\$5,686,620 00
Reserve fund -----	316,201 88
Undivided profits -----	194,543 36
	\$6,197,365 24

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 -----	\$79,000 00	\$80,975 00	\$79,000 00	
Washington, 4s, opt. 1923, R. R. Aid -----	50,000 00	51,250 00	49,985 00	
City of Augusta, 4s, 1933, Highway -----	12,000 00	12,480 00	12,000 00	
Augusta, 4s, 1934, Imp. & Ref. -----	15,000 00	15,600 00	15,000 00	
Augusta, 4s, 1914-16, School -----	10,000 00	10,100 00	10,000 00	
Bangor, 4s, 1935, Water, Ref. -----	50,000 00	52,000 00	50,000 00	
Bangor, 4s, 1912, Refunding -----	7,000 00	7,035 00	7,000 00	
Bangor, 4s, 1928, Municipal -----	50,000 00	51,750 00	50,000 00	
Belfast, Reg. 4s, 1918, Ref. -----	25,000 00	25,375 00	25,000 00	
Belfast, Coupon 4s, 1918, Sch. -----	5,000 00	5,075 00	5,000 00	
Biddeford, 4s, 1920, Ref. -----	15,000 00	15,300 00	15,000 00	
Brewer, 4s, 1929, Municipal -----	30,000 00	30,450 00	30,000 00	
Lewiston, 4s, 1927, Refunding -----	5,000 00	5,150 00	5,000 00	
Oldtown, 4s, 1928, Refunding -----	25,000 00	25,375 00	25,000 00	
Portland, Reg. 3½s, 1922, Fund. -----	12,000 00	11,700 00	11,691 60	
Portland, 4s, 1929, Municipal -----	80,000 00	31,050 00	30,000 00	
Rockland, 3½s, 1912, Municipal -----	2,500 00	2,487 50	2,453 13	
Waterville, 3½s, 1925, Funding -----	8,000 00	7,760 00	7,520 00	
Waterville, 4s, 1939, Refunding -----	50,000 00	52,250 00	50,000 00	
Town of Camden, 4s, 1910-14, School -----	5,000 00	5,000 00	5,000 00	
Dexter, 3½s, 1940-6, Water -----	12,000 00	10,920 00	11,880 00	
Eden, Reg. 4s, 1911-17, Town Hall -----	17,500 00	17,500 00	17,500 00	
Eden, Reg. 4s, 1926, High Sch. -----	21,000 00	21,000 00	21,000 00	
Houlton, 4s, 1917, Funding -----	6,990 00	6,960 00	6,000 00	
Hatten, 4½s, 1915, Railroad -----	6,000 00	6,090 00	6,000 00	
Bresque Isle, 4½s, 1914, School -----	5,000 00	5,100 00	5,000 00	
Brunswick Village Corporation, 4s, 1915-44, Sewer -----	30,000 00	31,050 00	30,000 00	
Gardiner Water District, 4s, 1934 -----	20,000 00	20,400 00	20,000 00	
Kennebec Water District, 3½s, 1925 -----	40,000 00	38,400 00	37,781 00	
Portland Water District, 4s, 1923 -----	200,000 00	207,000 00	200,000 00	
Total public funds of Maine -----	843,000 00			\$839,810 73
Commonwealth of Massachusetts, Reg. 3½s, 1941, Metropolitan Water Loan -----	100,000 00	100,000 00	100,000 00	
County of Allegheny, Pa., 4s, 1933-4, Road -----	40,000 00	41,600 00	40,000 00	
Allegheny, Pa., 4s, 1925, Jail Extension -----	20,000 00	20,600 00	20,000 00	
Annapoose, Ia., 4s, opt. 1907, Fund. -----	19,000 00	19,000 00	19,000 00	
Cuyahoga, O., 4s, 1923-6, Fund. -----	10,000 00	10,300 00	10,000 00	
Franklin, O., 4s, 1910-19, Bldg. -----	40,000 00	40,600 00	40,000 00	
Hancock, O., 5s, 1910-12, Bridge -----	15,000 00	15,150 00	15,000 00	
Jackson, Ill., 4s, 1910-21, Fund. -----	23,500 00	23,500 00	23,500 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 Lawrence, O., 5s, 1911-15, Turnpike	25,000 00	25,750 00	25,000 00	
Lucas, O., 4½s, 1915-21, Bridge	20,000 00	21,000 00	20,000 00	
Lyon, Kan., 4½s, opt. 1912-18, Refund.	4,000 00	4,020 00	4,000 00	
Mahoning, O., 4½s, 1911-17, Bdg.	6,000 00	6,150 00	6,000 00	
Marathon, Wis., 5s, 1911, Asy.	2,500 00	2,525 00	2,500 00	
Marion, O., 5s, 1910-12, Ditch	10,000 00	10,100 00	10,000 00	
Morrison, Minn., 5s, 1911-15, Drain	6,000 00	6,180 00	6,000 00	
Muskegon, Mich., 4½s, 1912, Ref.	5,000 00	5,050 00	5,000 00	
Ottawa, O., 6s, 1911-12, Bridge	2,000 00	2,050 00	2,000 00	
Polk, Ia., 4s, 1910, Court House	15,000 00	15,000 00	15,000 00	
Prince George, Md., 5s, 1922, Deficiency	2,500 00	2,737 50	2,500 00	
Ramsey, Minn., 4½s, 1916, C. H.	30,000 00	31,200 00	30,000 00	
Somerset, Md., 4½s, 1910-21, Ref.	11,500 00	11,845 00	11,500 00	
Somerset, Md., 4½s, 1933-48, Sch.	8,000 00	8,720 00	8,000 00	
Vanderburgh, Ind., 5s, 1918, Court House	20,000 00	21,500 00	20,000 00	
Vernon, Mo., 4½s, 1918, Refund.	25,000 00	25,875 00	25,000 00	
Winneshiek, Ia., 4½s, 1919-20, Court House	20,000 00	20,600 00	20,000 00	
Wood, O., 5s, 1910, Road	5,000 00	5,000 00	5,000 00	
City of Alpena, Mich., 5s, 1931-4, Wat.	30,000 00	33,900 00	30,000 00	
Ann Arbor, Mich., 4s, 1911-12, School District	9,000 00	9,000 00	9,000 00	
Bay City, Mich., 5s, 1916, Imp.	5,000 00	5,275 00	5,000 00	
Bellaire, O., 5s, 1910, Water, Funding	5,000 00	5,000 00	5,000 00	
Bellaire, O., 4s, 1920, Water	25,000 00	25,000 00	25,000 00	
Bellingham, Wash., 5s, opt. 1922-6, Funding	20,000 00	21,600 00	20,000 00	
Boston, Mass., Reg. 4s, 1922, Water	10,000 00	10,250 00	10,000 00	
Buffalo, N. Y., Reg. 4s, 1926, Grade Crossing	10,000 00	10,300 00	10,000 00	
Chicago, Ill., 4s, 1921, Judgment, Funding	15,000 00	15,300 00	15,000 00	
Chicago, Ill., 4s, 1920-1, San. D.	54,000 00	54,540 00	54,000 00	
Cleveland, O., 4s, 1920-2, Sch. D.	125,000 00	127,500 00	125,000 00	
Cleveland, O., 4s, 1918, Market House	25,000 00	25,375 00	25,000 00	
Columbus, O., 3½s, opt. 1912, Sewer	20,000 00	19,900 00	20,000 00	
Columbus, O., 4s, opt. 1912, Viaduct	20,000 00	20,100 00	20,000 00	
Columbus, O., 4s, opt. 1913, Electric Light	25,000 00	25,125 00	25,000 00	
Duluth, Minn., 5s, 1923, Ind. School District	9,000 00	10,035 00	8,865 00	
East Liverpool, O., 5s, 1920-33, Board of Education	26,500 00	29,630 00	26,500 00	
East Liverpool, O., 5s, 1923, Refunding	3,500 00	3,850 00	3,500 00	
Evansville, Ind., 5s, 1912, Fund.	1,000 00	1,020 00	1,000 00	
Evansville, Ind., 4s, 1912, Fund.	22,000 00	22,000 00	22,000 00	
Green Bay, Wis., 5s, 1911-15, Park	700 00	721 00	700 00	
Green Bay, Wis., 5s, 1911-14, Refunding	1,800 00	1,845 00	1,800 00	
Green Bay, Wis., 5s, 1911-15, School	2,100 00	2,163 00	2,100 00	
Green Bay, Wis., 5s, 1911-15, Bridge	2,300 00	2,369 00	2,300 00	
Green Bay, Wis., 5s, 1911-17, Refunding	3,850 00	3,984 75	3,850 00	
Hammond, Ind., 6s, 1916, School City	13,000 00	14,300 00	13,000 00	
Hazleton, Pa., 4s, 1919, School District	5,000 00	5,000 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 Huntington, Ind., 6s, opt. 1904, School	6,000 00	6,000 00	6,000 00	
Huntington, Ind., 6s, 1913-16, Water	11,000 00	11,715 00	11,000 00	
Indianapolis, Ind., 4s, 1916, School Commissioners	25,000 00	25,375 00	25,000 00	
Ironton, O., 5s, 1923, Imp.	10,000 00	10,850 00	10,000 00	
Janesville, Wis., 5s, 1910-13, Sch.	15,000 00	15,225 00	15,000 00	
Kalamazoo, Mich., 4½s, 1914-15, Street Improvement	19,000 00	19,380 00	19,000 00	
Lacrosse, Wis., 3½s, 1919, Sch.	20,000 00	19,400 00	20,000 00	
Lafayette, Ind., 4½s, opt. 1915, Refunding, Water	39,000 00	39,975 00	39,000 00	
Lansing, Mich., 4s, 1914, City Hall	2,000 00	2,000 00	2,000 00	
Manistee, Mich., 4s, 1910-11, Water	15,000 00	15,000 00	15,000 00	
Marquette, Mich., 3½s, 1926, Ref. Water	15,000 00	14,325 00	15,000 00	
Massillon, O., 4s, 1911-16, School District	14,000 00	14,000 00	14,000 00	
Minneapolis, Minn., 4s, 1917, Municipal	100,000 00	101,500 00	100,000 00	
Moline, Ill., 5s, 1913, Sch. Dist.	5,000 00	5,150 00	5,000 00	
Muncie, Ind., 5½s, 1915, School	10,000 00	10,650 00	10,000 00	
Muskegon, Mich., 5s, 1912-14, Water	3,000 00	3,090 00	3,000 00	
New Albany, Ind., 5s, 1915, Ref.	15,000 00	15,675 00	15,000 00	
Newark, O., 5s, 1922-32, Refunding, Light	15,000 00	16,375 00	15,000 00	
Newark, O., 5s, 1921-23, Ref.	16,157 00	17,691 92	16,157 00	
New Britain, Conn., 4s, 1936, Sewer	10,000 00	10,000 00	10,000 00	
Newport, Ky., 5s, 1913, Fund.	5,000 00	5,150 00	5,000 00	
New York, N. Y., Reg. 3½s, 1949, Rapid Transit	25,000 00	23,125 00	25,000 00	
New York, N. Y., Reg. 3½s, 1955, Municipal	30,000 00	27,600 00	29,700 00	
New York, N. Y., Reg. 4s, 1956, Municipal	105,000 00	107,625 00	105,000 00	
Omaha, Neb., 5s, 1912, School District	15,000 00	15,300 00	15,000 00	
Omaha, Neb., 4s, 1919, Paving	10,000 00	10,100 00	10,000 00	
Pawtucket, R. I., 4s, 1929, Water, Funding	32,000 00	32,480 00	32,000 00	
Pittsburgh, Pa., 4s, 1918-21, Water	50,000 00	51,000 00	50,000 00	
Port Huron, Mich., 5s, 1916, Refunding	5,000 00	5,275 00	5,000 00	
Port Huron, Mich., 4s, 1919, Refunding	11,000 00	11,000 00	11,000 00	
Port Huron, Mich., 5s, 1911, Sewer	4,000 00	4,040 00	4,000 00	
Port Huron, Mich., 4s, opt. 1910, Repaving	10,000 00	10,000 00	10,000 00	
Port Huron, Mich., 4s, opt. 1918, Bridge	4,000 00	4,000 00	4,000 00	
Port Huron, Mich., 4s, 1932, Canal	13,000 00	13,000 00	13,000 00	
Portland, Ore., 5s, 1917, Water	3,000 00	3,210 00	3,000 00	
Portland, Ore., 5s, 1922, City Hall	2,000 00	2,210 00	2,000 00	
St. Paul, Minn., 4s, 1912, Water	32,000 00	32,160 00	32,000 00	
St. Paul, Minn., 4½s, 1917, Ct. House and City Hall	30,000 00	31,350 00	30,000 00	
St. Paul, Minn., 5s, 1913, Park, etc.	11,000 00	11,385 00	11,000 00	
Sault Ste Marie, Mich., 4½s, 1920, Bridge	25,000 00	26,000 00	25,000 00	
Seattle, Wash., 4½s, 1927, Sewer	40,000 00	41,800 00	40,000 00	
Seattle, Wash., 5s, 1930, Ref.	10,000 00	11,200 00	10,000 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 Springfield, O., 6s, 1910, Street Improvement	2,245 02	2,245 02	2,245 02	
Steuernville, O., 4s, opt. 1914, Water	6,000 00	6,000 00	6,000 00	
Stillwater, Minn., 5s, 1911, Permanent Improvement	5,000 00	5,050 00	5,000 00	
Syracuse, N. Y., Reg. 43s, 1912-14, Improvement	35,000 00	35,700 00	35,000 00	
Syracuse, N. Y., Reg. 43s, 1918-24, Fire Department	19,500 00	20,767 50	19,500 00	
Toledo, O., 4s, 1924, St. Imp.	25,000 00	25,625 00	25,000 00	
Toledo, O., 43s, 1914, Deficiency	25,000 00	25,750 00	25,000 00	
Wausau, Wis., 4s, 1911-12, Wat.	16,000 00	16,000 00	16,000 00	
West Bay City, Mich., 5s, 1920, School	45,000 00	48,150 00	45,000 00	
Town of Burrillville, R. I., 33s, 1939, Funding	15,000 00	13,725 00	15,000 00	
Cranston, R. I., 4s, 1925, Munic.	4,000 00	4,060 00	4,000 00	
Cranston, R. I., 33s, 1939, Munic.	5,000 00	4,675 00	5,000 00	
East Providence, R. I., 43s, 1932, Fire District	5,000 00	5,450 00	5,000 00	
Township of Capital, Ill., 4s, 1911, Funding	16,000 00	16,000 00	15,200 00	
Columbus, Neb., 6s, opt. 1907, Bridge	4,500 00	4,500 00	4,500 00	
Port of Portland, Oregon, 5s, 1922, River Improvement	10,000 00	11,050 00	10,000 00	
Total public funds out of Maine	2,049,152 00			2,047,917 02
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Coupon, 5s, 1943	75,000 00	84,000 00	73,812 50	
Bangor & Aroostook, Reg. 5s, 1943	25,000 00	28,000 00	25,000 00	
Bangor & Aroostook, 4s, 1951	40,000 00	36,000 00	37,700 00	
Bangor & Aroostook, Car Trust, 5s, 1912	5,000 00	5,000 00	5,000 00	
Bangor Railway & Elec. Co., 5s, 1935	35,000 00	36,050 00	34,750 00	
Boston & Maine, 41s, 1929	10,000 00	10,600 00	10,000 00	
Boston & Maine, Reg. 43s, 1944	40,000 00	43,600 00	40,000 00	
Boston & Maine, Reg. 4s, 1926	30,000 00	30,000 00	30,000 00	
Maine Central, 4s, 1912	20,000 00	20,000 00	19,750 00	
Maine Central, 5s 1923	1,000 00	1,085 00	1,000 00	
Maine Central, Consol. 7s, 1912	5,600 00	5,880 00	5,600 00	
Maine Central, 41s, 1912, (notes)	25,000 00	25,000 00	24,875 00	
Maine Central & E. & N. A., 4s, 1933	63,000 00	63,000 00	60,747 50	
Penobscot Shore Line, Reg. 4s, 1920	50,000 00	50,000 00	50,000 00	
Portland & Cape Elizabeth, 5s, 1915	9,000 00	9,360 00	9,000 00	
Portland & Ogdensburg, 43s, 1928	20,000 00	20,600 00	20,000 00	
Portland Union Railway Station Co., 4s, 1927-9	20,000 00	20,000 00	20,000 00	
Rockland, Thomaston & Camden, 4s, 1921	10,000 00	10,000 00	9,370 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	25,000 00	28,500 00	25,000 00	
Somerset, 4s, 1955	20,000 00	19,600 00	18,900 00	
Washington County, 33s, 1954	10,000 00	9,000 00	8,700 00	
Total railroad bonds of Maine	538,600 00			529,205 00
Ashland Light, Power & St. Ry., Wis., 5s, opt. 1912	25,000 00	25,000 00	23,750 00	
Auburn & Syracuse Elec., N. Y., 5s, 1942	30,000 00	30,300 00	30,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941	50,000 00	50,000 00	49,372 50	
Baltimore, Chesapeake & Atlantic, 5s, 1934	50,000 00	51,750 00	50,000 00	
Baltimore & Ohio, Reg. 4s, 1943	25,000 00	25,000 00	25,000 00	
Baltimore & Ohio, S. W. Div., Reg. 33s, 1925	25,000 00	22,750 00	22,598 75	
Baltimore & Ohio, P. J. & M. Div., 33s, 1925	25,000 00	22,500 00	22,575 00	
Boston & Worcester St., Mass., 43s, 1923	40,000 00	40,000 00	39,750 00	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917	11,000 00	11,110 00	11,000 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>
Buffalo Railway, N. Y., 5s, 1931.....	29,000 00	30,565 00	28,385 00	
Central Branch, 4s, 1919.....	30,000 00	28,500 00	28,750 00	
Central Pacific, 4s, 1949.....	50,000 00	43,500 00	49,375 00	
Central Pacific, 4s, 1954.....	40,000 00	37,200 00	39,184 88	
Chicago, Burlington & Quincy, Ill. Div. 3½s, opt. 1929.....	40,000 00	36,000 00	37,350 00	
Chicago, Burlington & Quincy, Ill. Div. 4s, 1949.....	25,000 00	25,250 00	25,000 00	
Chicago, Hammond & Western, 6s, 1924.....	20,000 00	23,800 00	20,000 00	
Chicago & Indiana Coal Ry., 6s, 1936.....	34,000 00	38,250 00	34,000 00	
Chicago, Peoria & St. Louis, 4½s, 1930.....	25,000 00	23,750 00	25,000 00	
Chicago Railways Co., Ill., 5s, 1925, Series A.....	18,000 00	18,000 00	18,000 00	
Chicago Railways Co., Ill., 5s, 1925, Series B.....	43,000 00	38,700 00	43,000 00	
Chicago, Rock Island & Pacific, 4s, 1988.....	25,000 00	25,000 00	25,000 00	
Chicago & West Michigan, 6s, 1921.....	20,000 00	20,600 00	19,800 00	
Cincinnati, Lebanon & Northern, 4s, 1942.....	25,000 00	23,750 00	25,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939.....	11,000 00	10,450 00	11,000 00	
Cleveland Electric, O., 5s, 1913.....	50,000 00	50,000 00	50,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	50,000 00	56,500 00	50,000 00	
Columbus, Newark & Zanesville, O., 5s, 1924.....	31,000 00	31,000 00	30,440 00	
Des Moines Street, Ia., 6s, 1919.....	10,000 00	10,700 00	10,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916.....	20,000 00	20,000 00	20,000 00	
Duluth, Shore Line & Atlantic, 5s, 1937.....	25,000 00	27,250 00	24,200 00	
Duluth Street, Minn., 5s, 1930.....	40,000 00	40,400 00	40,000 00	
Fargo & Southern, 6s, 1924.....	10,000 00	12,000 00	10,000 00	
Flint & Pere Marquette, Con. 5s, 1939.....	50,000 00	53,000 00	46,400 00	
Illinois Central, Western Lines, 4s, 1951.....	20,000 00	20,000 00	20,000 00	
Illinois Central, St. Louis Div. & Terminal, 3½s, 1951.....	25,000 00	22,500 00	25,000 00	
Illinois Central, Louisville Div. & Terminal, 3½s, 1953.....	25,000 00	22,500 00	25,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	20,000 00	20,000 00	19,300 00	
Iowa Central, 5s, 1933.....	15,000 00	15,900 00	15,000 00	
Jackson & Battle Creek Traction, Mich., 5s, 1923.....	35,000 00	35,000 00	34,650 00	
Kansas City Cable, Mo., Ext. 5s, 1911.....	7,000 00	7,000 00	7,000 00	
Keokuk & Des Moines, 5s, 1923.....	35,000 00	36,925 00	35,000 00	
Lehigh Valley Terminal, Reg. Gold 5s, 1941.....	25,000 00	29,000 00	25,000 00	
Lexington & Boston Street, 4½s, 1920.....	25,000 00	23,750 00	24,625 00	
Manhattan Railway, N. Y., 4s, 1990.....	76,000 00	76,000 00	76,000 00	
Maryland, Delaware & Virginia, 5s, 1955.....	50,000 00	50,500 00	50,000 00	
Metropolitan Crosstown, N. Y., 5s, 1920.....	30,000 00	22,500 00	30,000 00	
Minneapolis, Lyndale & Minnetonka St., Minn. 5s, 1919.....	20,000 00	20,800 00	20,000 00	
New York Central & Hudson River, Reg. 3½s, 1997.....	25,000 00	22,625 00	25,000 00	
New York & Rockaway Beach, 5s, 1927.....	29,000 00	29,870 00	29,000 00	
Old Colony Street, 4s, 1954.....	25,000 00	21,250 00	22,375 00	
Omaha Street, Neb., 5s, 1914.....	25,000 00	25,000 00	25,000 00	
Pere Marquette of Indiana, 4s, 1943.....	7,000 00	6,300 00	6,860 00	
Rochester Railway, N. Y., 5s, 1930.....	10,000 00	10,700 00	10,000 00	
Rutland Railway, Light & Power Co., Vt., 5s, 1946.....	20,000 00	20,000 00	19,050 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	50,000 00	45,000 00	47,425 00	
St. Louis, Springfield & Peoria, 5s, 1939.....	20,000 00	20,000 00	19,700 00	
Schenectady Railway, N. Y., 4½s, opt. 1911.....	30,000 00	30,000 00	30,000 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>
Scioto Valley Traction, Ia., 5s, 1923.....	30,000 00	30,000 00	29,990 00	
South Shore & Boston St., Mass., 5s, 1919.....	20,000 00	20,000 00	20,000 00	
Taunton Street, Mass., 5s, 1914.....	5,000 00	5,000 00	5,000 00	
Terre Haute & Western, 5s, 1937.....	10,000 00	10,000 00	9,800 00	
Toledo Terminal, 4½s 1957.....	38,500 00	38,900 00	38,500 00	
Trenton Passenger, N. J., 6s, 1931.....	10,000 00	11,650 00	10,000 00	
Tri-City Railway & Light Co., 5s, 1923	21,000 00	21,000 00	20,370 00	
Union Electric, Dubuque, Ia., 5s, 1924	7,000 00	7,000 00	6,825 00	
Utica & Mohawk Valley, 4½s, 1911.....	30,000 00	30,000 00	29,960 00	
Wabash Pittsburg Terminal, 4s, 1954	40,000 00	20,000 00	36,600 00	
Western Maryland, 4s, 1952.....	15,000 00	13,500 00	13,781 25	
West Side Belt, Pittsburgh, Pa., 5s, 1937	47,000 00	47,000 00	47,000 00	
Willmar & Sioux Falls, 5s, 1938.....	50,000 00	58,000 00	50,000 00	
Zanesville Electric, O., 4s, opt. 1904..	10,000 00	9,500 00	10,000 00	
Total railroad bonds out of Maine..	1,984,500 00			1,952,736 88
<i>Corporation Bonds Owned.</i>				
Portland Gas Light Co., 4s, 1936.....	15,000 00	15,000 00	14,700 00	
Presque Isle Lodge, No. 83, I.O.O.F., 6s, 1906, (extended).....	2,000 00	2,000 0	2,000 00	
Rockland-Rockport Lime Co., 5s, 1920	25,000 00	25,000 0	25,000 00	
Rumford Falls Power Co., 4½s, 1920..	25,000 00	25,000 0	24,625 00	
Total corporation bonds of Maine...	67,000 00			66,325 00
Mystic Valley Water Co., Conn., 5s, 1928	5,000 00	5,000 0	4,950 00	
Swift Refrigerator Transportation Co., Chicago, 4½s, 1912.....	25,000 00	25,000 0	25,000 00	
Total corporation bonds out of Maine	30,000 00			29,950 00
<i>Railroad Stock Owned:</i>				
Dexter & Newport.....	15,500 00	18,600 0	15,500 00	
Dexter & Piscataquis.....	4,500 00	5,400 00	4,500 00	
European & North American.....	60,000 0	73,000 00	61,000 00	
Portland & Ogdensburg.....	25,100 00	12,550 00	12,677 75	
Total railroad stock of Maine.....	105,100 00			92,677 75
Duluth-Superior Traction Co., pref...	10,000 00	7,000 00	7,500 00	
Duluth-Superior Traction Co., com...	2,500 00	1,750 00	-	
Hereford.....	3,000 00	2,850 00	2,790 00	
Total railroad stock out of Maine...	15,500 00			10,290 00
<i>Corporation Stock Owned.</i>				
Union Insurance Company, Bangor	6,000 00	12,000 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	
Presque Isle National Bank, Presque Isle	1,100 00	2,200 00	1,100 00	
Total national bank stock owned....	10,900 00			10,900 00
<i>Loans on Railroad Bonds.</i>				
Aurora, Elgin & Chicago, Ill.....		4,300 00	4,300 00	
Bangor & Aroostook.....		14,905 55	14,905 55	
Ithaca Street, N. Y.....		4,000 00	4,000 00	
Lewiston, Brunswick & Bath Street.....		200 00	200 00	
Maryland, Delaware & Virginia.....		1,300 00	1,300 00	
New York, Auburn & Lansing.....		8,000 00	8,000 00	
Omaha Street, Neb.....		2,000 00	2,000 00	
Terre Haute & Western.....		800 00	800 00	
				35,505 55

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>
American Realty Company.....	883 75	883 75	
Berlin Mills Company.....	585 59	585 59	
Detroit City Gas Company, Mich.....	700 00	700 00	
Eastern Steamship Company.....	500 00	500 00	
Orono Pulp & Paper Company.....	59,375 00	59,375 00	
Public Works Company, Bangor.....	4,500 00	4,500 00	
Tarratine Club, Bangor.....	500 00	500 00	67,044 84
<i>Loans on Railroad Stock.</i>			
Bangor Railway & Electric Company.....	15,000 00	15,000 00	
European & North American.....	400 00	400 00	15,400 00
<i>Loans on Corporation Stock.</i>			
American Woolen Company, pref.....	1,500 00	1,500 00	
Aroostook Construction Company.....	15,000 00	15,000 00	
Central Market House Company, Bangor.....	2,000 00	2,000 00	
J. F. Parkhurst & Son Company, Bangor.....	2,000 00	2,000 00	
Morse & Company, Bangor.....	12,000 00	12,000 00	
Orono Pulp & Paper Company.....	800 00	800 00	
Sawyer Boot & Shoe Company, Bangor.....	4,000 00	4,000 00	
Swift & Company, Chicago, Ill.....	800 00	800 00	38,100 00
<i>Loans on Trust Company Stock.</i>			
Kenduskeag Trust Company, Bangor.....	2,700 00	2,700 00	
Merrill Trust Company, Bangor.....	1,200 00	1,200 00	3,900 00
<i>Loans to Corporations.</i>			
Bangor Young Men's Christian Association....	5,250 00	5,250 00	
Eastern Maine General Hospital, Bangor.....	8,000 00	8,000 00	13,250 00
Loan on Second National Bank, Bangor, stock	27,750 00	27,750 00	
Loans on Bangor Savings Bank books.....	590 00	590 00	
Loans on mortgages of real estate.....	279,852 20	279,852 20	308,192 20
Real estate investment.....	50,637 57	50,637 57	
Real estate foreclosure.....	30,600 03	30,600 03	81,287 60
Premium account.....		2,375 00	2,375 00
Cash on deposit.....	46,275 73	46,275 73	
Cash on hand.....	3,272 44	3,272 44	49,548 17
Unpaid accrued interest.....	68,980 07		6,197,965 24
Due depositors, earned dividend and accrued State tax.....	6,406,260 12		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax.....	5,758,718 52		
	647,541 60		

BAR HARBOR SAVINGS BANK—EDEN.

July 22, 1910.

W. H. SHERMAN, President.

FRANK E. WALLS, Treasurer.

TRUSTEES—H. A. Brown, S. J. Clement, W. H. Sherman, Frank E. Walls,
E. P. Dickson, M. Perlinsky, F. A. Gonya, O. D. Wentworth, Frank E. Sherman.

Organized April 30, 1907.

LIABILITIES.

Deposits	\$18,325 85
Reserve fund	185 20
Undivided profits	14 53
	\$19,025 58

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
New York, Auburn & Lansing, 5s 1935	\$2,000 00	\$2,000 00	\$1,960 00	\$1,960 00
<i>Corporation Bonds Owned.</i>				
Portland Electric Company, 5s, 1926 Rodick Realty Company, Eden, 5s 1926	2,000 00 1,000 00	2,000 00 1,000 00	1,960 00 1,000 00	
Total corporation bonds owned.....	3,000 00			2,960 00
Loan to town of Otis (endorsed).....		975 00	975 00	
Loans on life insurance policies.....		754 00	754 00	
Loans on Bar Harbor Savings Bank books.....		1,890 00	1,890 00	
Loans on mortgages of real estate.....		9,005 00	9,005 00	12,624 00
Furniture and fixtures.....		400 00	400 00	400 00
Premium account			20 00	20 00
Cash on deposit.....		440 15	440 15	
Cash on hand.....		621 43	621 43	1,061 58
Unpaid accrued interest.....		554 82		19,025 58
		19,640 40		
Due depositors, earned dividend and accrued State tax		19,014 41		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax		625 99		

BATH SAVINGS INSTITUTION—BATH.

July 29, 1910.

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, Edward W. Larrabee, Amos B. Haggett, George P. Davenport.

Organized July 16, 1852.

LIABILITIES.

Deposits	\$4,000,298 56
Reserve fund	190,354 87
Undivided profits	209,187 48
	\$4,399,840 91

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.....	\$25,000 00	\$25,156 25	\$25,000 00	\$25,000 00
State of Maine, Reg. 3s, 1915-25, Ref....	50,000 00	48,000 00	47,588 10	
County of Aroostook, 4½s, 1915, R. R. Penobscot, 3½s, 1926-7, C. H.	10,000 00	10,350 00	10,000 00	
City of Auburn, 3½s, 1924, Refunding Bath, 3½s, 1911, Refunding.....	9,500 00	9,700 00	10,000 00	
Rockland, 3½s, 1917, Refunding South Portland, 4s, 1917-25, Ref.	5,000 00	9,262 50	9,500 00	
Town of Lubec, 4s, 1921, Water.....	10,000 00	5,000 00	5,000 00	
Millinocket, 4s, 1912-19, Funding Millinocket, 4s, opt. 1911, Sch.	20,000 00	10,000 00	10,000 00	
Kennebec Water District, 3½s, 1925....	17,000 00	20,200 00	20,000 00	
	8,000 00	17,000 00	17,000 00	
	2,000 00	8,000 00	8,000 00	
	2,000 00	2,000 00	2,000 00	
	15,000 00	14,400 00	13,769 25	
Total public funds of Maine.....	156,500 00			152,857 35
Commonwealth of Massachusetts, 3s, 1941, Metropolitan Water Loan.....	70,000 00	63,350 00	70,000 00	
Commonwealth of Massachusetts, Reg. 3½s, 1944, Metropolitan Water Loan	30,000 00	30,000 00	30,000 00	
County of Allen, Ind., 3½s, 1919, Court House & Power Station.....	20,000 00	19,400 00	20,000 00	
Athens, O., 5s, 1926-7, Rd. Imp.	10,000 00	11,200 00	10,000 00	
Franklin, Ky., 4s, 1919, Ref.	20,000 00	20,000 00	20,000 00	
Franklin, O., 4s, 1919, Funding Jackson, O., 4s, 1914, Turnpike	10,000 00	10,200 00	10,000 00	
Lyon, Kan., 4½s, opt. 1916-18, Refunding.....	5,000 00	5,000 00	5,000 00	
Woodbury, Ia., 3½s, 1914, Ref.	17,000 00	17,170 00	17,000 00	
Woodbury, Ia., 4s, 1930, Fund.	4,000 00	3,940 00	4,000 00	
City of Beatrice, Neb., 4s, opt. 1908, Funding.....	6,000 00	6,090 00	6,000 00	
Boston, Mass., Reg. 3½s, 1932, Land and Buildings.....	20,500 00	20,500 00	20,500 00	
Cincinnati, O., Reg. 3½s, 1932, Refunding.....	40,000 00	38,600 00	40,000 00	
Cincinnati, O., Coupon 3½s, 1932, Refunding.....	20,000 00	19,300 00	20,000 00	
Cleveland, O., 4s, 1922, Sewer..	10,000 00	9,850 00	10,000 00	
Columbus, O., 4s, 1916, Fire Department.....	10,000 00	10,250 00	10,000 00	
Dubuque, Ia., 3½s, 1920, Ref.	2,000 00	2,030 00	2,000 00	
Jacksonville, Ill., 4s, 1919, Ref.	8,250 00	8,002 50	8,250 00	
Michigan City, Ind., 5s, 1911-20, Water.....	10,000 00	10,000 00	10,000 00	
Minneapolis, Minn., Reg. 3½s, 1932, Water.....	14,000 00	14,630 00	14,000 00	
New York, N. Y., Reg. 3½s, 1951-2, Rapid Transit.....	10,000 00	9,650 00	9,900 00	
Owensboro, Ky., 4s, opt. 1911, Water.....	50,000 00	46,250 00	50,000 00	
	10,000 00	10,000 00	10,000 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 Philadelphia, Pa., Reg. 3½s, 1934, Water	50,000 00	48,000 00	50,000 00	
Springfield, Mass., Reg. 3½s, 1918-18, School	10,000 00	9,850 00	10,000 00	
Toledo, O., 3½s, opt. 1924, Ref.	6,000 00	5,850 00	6,000 00	
Vincennes, Ind., 4½s, 1913, Ref.	6,000 00	6,060 00	6,000 00	
Town of Plaistow, N. H., 3½s, 1920, Ref.	10,000 00	9,500 00	10,000 00	
Total public funds out of Maine.....	478,750 00			478,650 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947.....	5,000 00	5,500 00	4,900 00	
Bangor & Aroostook, 5s, 1943.....	35,000 00	39,200 00	34,318 75	
Bangor & Aroostook, Medford Ext., 6s, 1937.....	10,000 00	11,000 00	10,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	20,000 00	22,200 00	20,000 00	
Bangor & Aroostook, Washburn Ext., 5s, 1939.....	24,000 00	26,400 00	23,920 00	
Bangor & Aroostook, 4s, 1951.....	50,000 00	45,000 00	47,085 00	
Bangor & Aroostook, Car Trust, 5s, 1913-14.....	20,000 00	20,200 00	19,719 00	
Bangor Railway & Elec. Co., 5s, 1935	10,000 00	10,300 00	9,750 00	
Bath Street, 5s, 1913.....	5,000 00	5,000 00	4,460 00	
Boston & Maine, 4s, 1926.....	15,000 00	15,000 00	14,510 00	
Bridgton & Saco River, 4s, 1928.....	22,500 00	22,500 00	22,200 00	
Knox & Lincoln, 5s, 1921.....	25,000 00	27,000 00	25,000 00	
Maine Central, 5s, 1923.....	16,000 00	17,360 00	16,000 00	
Maine Central, 7s, 1912.....	10,000 00	10,500 00	10,000 00	
Maine Central, 4s, 1912.....	50,000 00	50,000 00	50,000 00	
Maine Central, 4½s, 1912, (notes).....	15,000 00	15,000 00	14,925 00	
Northern Maine Seaport, 5s, 1935.....	5,000 00	5,400 00	5,000 00	
Penobscot Shore Line, 4s, 1920.....	10,000 00	10,000 00	10,000 00	
Portland & Ogdensburg, 4½s, 1928.....	10,000 00	10,300 00	10,000 00	
Portland & Rumford Falls, 4s, 1926.....	30,000 00	30,000 00	30,000 00	
Portland & Rumford Falls, 4s, 1927.....	10,000 00	10,000 00	10,000 00	
Portland Union Railway Station Co., 4s, 1927.....	3,000 00	3,000 00	3,000 00	
Portsmouth, Dover & York St., 4½s, opt. 1913.....	10,000 00	10,000 00	9,100 00	
Rockland, Thomaston & Camden, 4s, 1921.....	5,000 00	5,000 00	4,650 00	
Rumford Falls & Rangeley Lakes, 6s, 1937.....	10,000 00	11,400 00	10,000 00	
Sandy River & Rangeley Lakes, 4s, 1928.....	35,000 00	35,000 00	32,625 00	
Sanford & Cape Porpoise, 5s, 1928.....	10,000 00	10,000 00	9,500 00	
Somerset, 5s, 1917.....	30,000 00	31,500 00	30,000 00	
Somerset, 4s, 1950.....	18,000 00	18,000 00	16,570 00	
Somerset, 4s, 1955.....	50,000 00	49,000 00	48,000 00	
Total railroad bonds of Maine.....	568,500 00			555,332 75
Anderson Electric Street, 6s, 1912.....	7,000 00	7,070 00	7,000 00	
Ann Arbor, 4s, 1995.....	25,000 00	21,250 00	24,906 25	
Ashland Light, Power & Street Ry., Wis., 5s, 1939.....	10,000 00	10,000 00	9,000 00	
Archison, Topeka & Santa Fe, Gen. Mort. 4s, 1995.....	50,000 00	50,500 00	48,097 50	
Archison, Topeka & Santa Fe, Adj. 4s, 1995.....	20,500 00	19,372 50	16,043 75	
Archison, Topeka & Santa Fe, Eastern Oklahoma Division, 4s, 1928.....	10,000 00	9,800 00	9,525 00	
Ashburn & Syracuse Elec., N. Y., 5s, 1942.....	10,000 00	10,100 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	38,225 00	35,000 00	
Baltimore & Ohio, 4s, 1948.....	10,000 00	10,000 00	10,000 00	
Baltimore & Ohio, Southwestern Div., 3½s, 1995.....	35,000 00	31,850 00	31,718 75	
Bellaire, Bridgeport & Martin's Ferry, O., 6s, 1913.....	10,000 00	10,000 00	10,000 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>
Belleville & Carondelet, 6s, 1923-----	10,000 00	11,800 00	10,000 00	
Buffalo Railway, N. Y., 5s, 1931-----	40,000 00	42,200 00	40,000 00	
Buffalo & Susquehanna, 4s, 1951-----	25,000 00	20,000 00	24,400 00	
Buffalo & Susquehanna 4½s, 1953-----	40,000 00	24,000 00	15,300 00	
Canton-Massillon Electric, O., 5s, 1920	25,000 00	25,300 00	25,000 00	
Cass Avenue & Fair Grounds, St. Louis, 5s, 1913-----	5,000 00	5,075 00	4,850 00	
Central Branch, 4s, 1919-----	10,000 00	9,500 00	9,550 00	
Central Ohio, 4½s, 1930-----	10,000 00	10,300 00	10,000 00	
Central Pacific, 4s, 1949-----	45,000 00	43,650 00	44,750 00	
Central Pacific, 4s, 1954-----	5,000 00	4,650 00	4,701 25	
Central Vermont, 4s, 1920-----	100,000 00	90,000 00	90,000 00	
Chicago, Burlington & Quincy, Ill. Div., 3½s, optional 1929-----	50,000 00	45,000 00	47,875 00	
Chicago & Eastern Illinois, 5s, 1937-----	25,000 00	28,125 00	25,000 00	
Chicago Railways Co., 4-5s, 1927, Series A-----	10,000 00	10,000 00	9,000 00	
Chicago Railways Co., 4-5s, 1927, Series B-----	10,000 00	9,000 00	8,000 00	
Chicago & West Michigan, 5s, 1921-----	50,000 00	51,500 00	50,000 00	
Cincinnati, Dayton & Ironton, 5s, 1941-----	10,000 00	10,600 00	9,375 00	
Cleveland, Cincinnati, Chicago & St. Louis, White W. V. Div., 4s, 1940-----	10,000 00	9,500 00	10,300 00	
Cleveland, Lorain & Wheeling, 5s, 1933-----	15,000 00	16,950 00	15,000 00	
Columbus Street, O., 5s, 1932-----	5,000 00	5,250 00	4,852 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	
Des Moines Street, Ia., 6s, 1910-15-----	28,000 00	28,700 00	28,000 00	
Des Moines Suburban, Ia., 6s, 1921-----	10,000 00	10,550 00	10,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916-----	40,000 00	40,000 00	38,862 50	
Duluth Street, Minn., 5s, 1930-----	25,000 00	25,250 00	24,000 00	
East Liverpool Ry., O., 1st Mort, 5s, 1917-----	5,000 00	5,000 00	4,500 00	
Elgin, Joliet & Eastern, 5s, 1941-----	15,000 00	16,800 00	15,000 00	
Hereford, 4s, 1930-----	28,000 00	28,000 00	28,000 00	
Indiana, Illinois & Iowa, 4s, 1950-----	50,000 00	50,000 00	48,882 50	
Ithaca Street, N. Y., 5s, 1957-----	5,000 00	5,000 00	4,650 00	
Jamestown Street, N. Y., 6s, 1923-----	15,000 00	16,350 00	15,000 00	
Kanawha & Michigan, 4s, 1990-----	40,000 00	37,900 00	37,365 75	
Kansas City Belt, Mo., 6s, 1916-----	40,000 00	43,200 00	40,000 00	
Kansas City, Clinton & Springfield, Reg. 5s, 1925-----	10,000 00	10,000 00	10,000 00	
Kansas City Cable, Ext. 5s, 1911-----	37,000 00	37,000 00	37,000 00	
Kansas City, Fort Scott & Gulf, 5s, 1911-----	20,000 00	20,000 00	20,000 00	
Kansas City, Fort Scott & Memphis, 6s, 1928-----	60,000 00	70,200 00	60,000 00	
Lehigh Valley of New York, 4½s, 1940-----	20,000 00	21,400 00	20,000 00	
Little Falls & Dolgeville, 3s, 1932-----	10,000 00	8,000 00	7,150 00	
Mason City & Fort Dodge, 4s, 1955-----	10,000 00	8,800 00	8,150 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919-----	25,000 00	26,000 00	24,900 00	
Minneapolis & St. Louis, 4s, 1949-----	10,000 00	8,300 00	9,787 50	
Newark Passenger, N. J., 5s, 1930-----	5,000 00	5,425 00	4,700 00	
New Haven & West Haven & Winchester Ave., Conn., 5s, 1912-----	10,000 00	10,000 00	10,000 00	
New York, Brooklyn & Manhattan Beach, 5s, 1935-----	10,000 00	10,700 00	10,000 00	
New York Central & Hudson River, 4s, 1934-----	10,000 00	9,550 00	9,375 00	
New York Central Lines, 5s, 1912-----	10,000 00	10,150 00	9,650 00	
New York & Greenwood Lake, 5s, 1946-----	9,000 00	9,450 00	9,000 00	
New York, New Haven & Hartford, 6s, 1948-----	25,000 00	33,500 00	25,000 00	
Norfolk & Western, 4s, 1996-----	25,000 00	25,000 00	25,000 00	
Northern Ohio, 5s, 1945-----	10,000 00	11,000 00	10,000 00	
Northern Pacific, Prior Lien, 4s, 1997-----	33,000 00	33,660 00	30,208 40	
Ogdensburg & Lake Champlain, 4s, 1948-----	25,000 00	23,000 00	24,400 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>
Omaha Street, Neb., 5s, 1914.....	50,000 00	50,000 00	48,500 00	
Oregon Short Line, 4s, opt. 1907.....	4,000 00	3,800 00	3,840 00	
Passenger & Belt, Lexington, Ky., 6s, 1911-14.....	10,000 00	10,250 00	9,800 00	
Paterson Railway, N. J., 6s, 1931.....	20,000 00	20,000 00	19,875 00	
People's Street, Scranton, Pa., 6s 1918.....	13,000 00	13,780 00	13,000 00	
Reading Company, 4s, 1897.....	20,000 00	20,000 00	19,837 50	
Rochester, Syracuse & Eastern, 5s, 1945.....	15,000 00	14,250 00	12,750 00	
Rochester Railway, N. Y., 5s, 1930.....	20,000 00	21,400 00	19,475 00	
Saginaw Valley Traction, Mich., 5s, 1920.....	5,000 00	5,000 00	4,500 00	
St. Louis, Iron Mountain & South- ern, 5s, 1931.....	15,000 00	16,425 00	15,000 00	
St. Louis & San Francisco, 5s, 1931.....	10,000 00	11,000 00	10,000 00	
St. Louis & San Francisco, 4s, 1951.....	32,000 00	32,200 00	31,200 00	
St. Louis Southwestern, 4s, 1939.....	10,000 00	9,400 00	10,000 00	
St. Paul City Railway, Minn., 5s, 1937.....	15,000 00	16,200 00	15,000 00	
Schenectady Railway, N. Y., 4½s, opt. 1911.....	50,000 00	50,000 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	20,000 00	22,975 00	
Southern Railway, St. Louis Div., 4s, 1951.....	30,000 00	26,400 00	27,887 50	
Syracuse, Lake Shore & Northern, 5s, 1947.....	10,000 00	10,000 00	9,500 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	14,000 00	14,700 00	12,600 00	
Taunton & Brockton St., Mass., 5s, 1917.....	6,000 00	6,000 00	6,000 00	
Toledo Consolidated, O., 6s, opt. 1912.....	20,000 00	20,000 00	19,500 00	
Toledo Terminal, 4½s, 1957.....	27,500 00	26,400 00	27,500 00	
Toledo Traction, O., 6s, opt. 1912.....	10,000 00	10,000 00	10,000 00	
Trenton Passenger, N. J., 6s, opt. 1920.....	10,000 00	11,000 00	10,000 00	
Tri-City Railway & Light Co., 5s, 1923.....	10,000 00	10,000 00	9,750 00	
Ulster & Delaware, 5s, 1923.....	15,000 00	16,350 00	15,000 00	
Union Pacific, 4s, 1947.....	10,000 00	10,200 00	10,000 00	
Utica Belt Line, 5s, 1939.....	25,000 00	27,250 00	24,500 00	
Utica & Mohawk Valley, N. Y., 4½s, 1941.....	15,000 00	15,000 00	15,000 00	
Wilkesbarre & Eastern, 5s, 1942.....	10,000 00	10,300 00	10,000 00	
Wilkesbarre & Wyoming Valley Trac., 5s, 1921.....	15,000 00	15,450 00	13,500 00	
Wisconsin Central, S. & D. Div., 4s, 1936.....	25,000 00	23,375 00	20,375 00	
Worcester & Holden, 5s, 1923.....	10,000 00	10,000 00	9,600 00	
Zanesville Electric, O., 4s, opt. 1904.....	10,000 00	9,500 00	10,000 00	
Total railroad bonds out of Maine.....	2,061,000 00			1,971,574 65
<i>Corporation Bonds Owned.</i>				
Brunswick Elec. Light & Power Co., 5s, 1929.....	20,000 00	20,000 00	19,600 00	
Caribou Water, Light & Power Co., 5s, 1923.....	15,000 00	15,000 00	14,750 00	
Consolidated Electric Light Company of Maine, Portland, 6s, 1912-13.....	10,000 00	10,000 00	10,000 00	
Hvde Windlass Co., Bath, 5s, 1919-21.....	6,000 00	6,000 00	5,805 00	
Kennebec Light & Heat Company, Augusta, 5s, 1918.....	10,000 00	10,000 00	9,950 00	
Lewiston Gas Light Co., 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.....	23,000 00	23,000 00	22,472 50	
Oxford Paper Company, 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Pelencot Paper Company, Bruns- wick, 5s, 1920-25.....	15,000 00	15,000 00	14,900 00	
Portland Electric Company, 5s, 1926.....	25,000 00	25,000 00	24,500 00	
Portland Lighting & Power Co., 4½s, 1921.....	20,000 00	20,000 00	20,000 00	
Rumford Falls Power Co., 4½s, 1929.....	45,000 00	45,000 00	44,250 00	

BATH SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Sagadahock Light & Power Co., 4½s, 1922	4,000 00	4,000 00	3,800 00	
Standish Water & Construction Co., 4s, 1928	5,000 00	5,150 00	5,000 00	
Total corporation bonds of Maine	218,000 00			214,977 50
Bennington Water Power & Light Co., Vt., 5s, optional 1902	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	
Brattleboro Water Works Co., Vt., 5s, 1934	10,000 00	10,000 00	9,800 00	
Denver Union Water Co., Col., 5s, 1914	61,200 00	61,200 00	53,864 00	
Omaha Water Co., Neb., 5s, 1946	40,000 00	37,000 00	33,000 00	
Total corporation bonds out of Maine	181,200 00			117,914 00
<i>Railroad Stock Owned.</i>				
Dexter & Newport	6,000 00	7,200 00	6,000 00	
Dexter & Piscataquis	17,000 00	20,400 00	17,000 00	
Portland & Ogdensburg	50,000 00	25,000 00	25,000 00	
Total railroad stock of Maine	73,000 00			48,000 00
Atchison, Topeka & Santa Fe, pref.	10,100 00	10,504 00	2,626 00	
Duluth-Superior Traction, pref.	10,000 00	7,000 00	7,500 00	
Hereford	10,000 00	9,500 00	9,700 00	
Illinois Central	43,800 00	63,808 00	43,800 00	
Illinois Central (leased lines)	3,400 00	3,400 00	3,400 00	
New York, New Haven & Hartford	25,600 00	40,960 00	25,600 00	
Pennsylvania	6,250 00	8,125 00	6,250 00	
Union Pacific, preferred	10,000 00	10,000 00	6,000 00	
Union Pacific, common	15,000 00	27,750 00	3,750 00	
Total railroad stock out of Maine	139,150 00			113,626 00
<i>Corporation Stock Owned.</i>				
Denver Union Water Company, pref.	73,700 00	23,610 00	16,000 00	
New York Real Estate Association	5,000 00	5,000 00	5,000 00	
Omaha Water Co., Neb., 1st pref.	6,800 00	3,400 00	1,160 00	
Total corporation stock owned	90,500 00			22,169 80
<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	6,572 00	6,200 00	
First National Bank, Bangor	5,100 00	7,650 00	5,100 00	
First National Bank, Bath	5,200 00	5,720 00	5,200 00	
First National Bank, Damariscotta	1,500 00	1,575 00	1,500 00	
First National Bank, Portland	20,000 00	21,000 00	20,000 00	
First National Bank, Wiscasset	300 00	300 00	300 00	
Lincoln National Bank, Beth	6,000 00	6,000 00	6,000 00	
National Shoe & Leather Bank, Auburn	10,000 00	11,900 00	10,900 00	
Richmond National Bank, Richmond	2,640 00	2,640 00	2,640 00	
South Berwick National Bank, South Berwick	2,000 00	2,200 00	2,000 00	
Total national bank stock of Maine	65,340 00			65,340 00
State National Bank, Boston	3,400 00	5,780 00	3,400 00	3,400 00
<i>Loans on Railroad Bonds.</i>				
Atchison, Topeka & Santa Fe		1,000 00	1,000 00	
Annora, Elgin & Chicago, Ill.		800 00	800 00	
Bangor & Aroostook		3,300 00	3,300 00	
Chicago, Indianapolis & Louisville		1,000 00	1,000 00	
Ithaca Street, N. Y.		6,400 00	6,400 00	
Maine Central		350 00	350 00	
New York, Auburn & Lansing		2,800 00	2,800 00	

BATH SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Northern Pacific	2,700 00	2,700 00	
Northern Pacific-Great Northern.....	700 00	700 00	
Rochester, Syracuse & Eastern.....	900 00	900 00	
Rockland, Thomaston & Camden Street.....	900 00	900 00	
St. Lawrence & Adirondack.....	5,000 00	5,000 00	
Sandy River & Rangeley Lakes.....	50,000 00	50,000 00	
Southern Pacific	3,000 00	3,000 00	
Toledo Railway & Light Company, O.....	750 00	750 00	
Toledo Terminal	1,500 00	1,500 00	
Washington County	2,250 00	2,250 00	83,350 00
<i>Loans on Corporation Bonds.</i>			
Central Leather Company.....	3,000 00	3,000 00	
City Water Company, Chattanooga, Tenn.....	1,800 00	1,800 00	
Continental Coal Company.....	800 00	800 00	
International Paper Company.....	3,500 00	3,500 00	
Lewiston & Auburn Electric Light Company.....	900 00	900 00	
Muncie Electric Light Company, Ind.....	500 00	500 00	
Seattle Electric Co., Seattle-Everett, Wash.....	9,500 00	9,500 00	20,000 00
<i>Loans on Railroad Stock.</i>			
Atchison, Topeka & Santa Fe.....	3,500 00	3,500 00	
Chicago & Northwestern.....	6,000 00	6,000 00	
Great Northern, preferred.....	9,000 00	9,000 00	
Portland	13,000 00	13,000 00	
Portland & Rumford Falls.....	14,300 00	14,300 00	
Southern Pacific	5,000 00	5,000 00	50,800 00
<i>Loans on Corporation Stock.</i>			
Amalgamated Copper Company.....	1,948 50	1,948 50	
American Telephone & Telegraph Company.....	1,400 00	1,400 00	
General Electric Company.....	1,400 00	1,400 00	
Hyde Windlass Company, Bath.....	21,800 00	21,800 00	
Oscar Holway Company, Auburn.....	5,000 00	5,000 00	
Pullman Company, Chicago.....	4,000 00	4,000 00	
Portland Electric Company, preferred.....	1,800 00	1,800 00	
Torrey Roller Bushing Works, Bath.....	3,000 00	3,000 00	
United States Smelting, Refining & Mining Co.....	500 00	500 00	
Worumbo Manufacturing Co., Lisbon Falls.....	13,450 00	13,450 00	54,298 50
<i>Loans on National Bank Stock.</i>			
Bath National Bank.....	9,000 00	9,000 00	
First National Bank, Richmond.....	9,000 00	9,000 00	
Lincoln National Bank, Bath.....	10,000 00	10,000 00	
Marine National Bank, Bath.....	3,000 00	3,000 00	
Union National Bank, Brunswick.....	450 00	450 00	31,450 00
<i>Loans on Trust Company Stock.</i>			
Augusta Trust Company.....	2,500 00	2,500 00	
Bath Trust Company.....	800 00	800 00	
Fidelity Trust Company, Portland.....	7,500 00	7,500 00	10,800 00
<i>Loans to Corporations.</i>			
David T. Percy & Sons, Bath (endorsed).....	14,000 00	14,000 00	
People's Ferry Company, Bath (endorsed).....	2,366 67	2,366 67	
Universalist Society of Bath (endorsed).....	200 00	200 00	16,566 67
<i>Loans to Municipalities.</i>			
County of Sagadahoc	21,000 00	21,000 00	
Town of Georgetown	6,500 00	6,500 00	
West Bath	1,540 00	1,540 00	
Woolwich	2,000 00	2,000 00	31,040 00

BATH SAVINGS INSTITUTION—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loans on Bath Savings Institution books.....	4,200 00	4,200 00	
Loans on mortgages of real estate.....	191,924 45	191,924 45	196,124 45
Real estate, investment.....	65,000 00	62,764 74	62,764 74
Cash on deposit.....	71,152 82	71,152 82	
Cash on hand.....	2,651 88	2,651 88	73,804 70
Unpaid accrued interest.....	41,201 15		4,399,840 91
Due depositors, earned dividend and accrued State tax	4,644,628 22		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax	4,017,927 31		
	626,700 91		

BELFAST SAVINGS BANK—BELFAST.

May 26, 1910.

ROBERT F. DUNTON, President. WILMER 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	\$1,619,187 90
Reserve fund	100,000 00
Undivided profits	37,843 07
	<hr/> \$1,757,030 97

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Brunswick & Topsham Water Dist. 4s, 1936	\$10,000 00	\$10,200 00	\$10,000 00	\$10,000 00
County of Wvrandotte, Kan., 4½s, 1920, Funding	12,000 00	12,600 00	12,000 00	
Wvrandotte, Kan., 4½s, 1923, Bridge	8,000 00	8,520 00	8,000 00	
City of Chicago, Ill., 4s, 1922, San. District	25,000 00	25,250 00	25,000 00	
Chicago, Ill., 4s, 1925, General Corporation Bond	5,000 00	5,150 00	5,000 00	
Cleveland, O., 4s, 1918, Fire Department	25,000 00	25,375 00	25,000 00	
Columbus, O., Reg. 4s, 1922, Refunding	10,000 00	10,250 00	10,000 00	
East Liverpool, O., 5s, opt. 1914, Funding	5,000 00	5,175 00	5,000 00	
Lexington, Ky., 4s, 1933, Bd. of Education	10,000 00	10,000 00	10,000 00	
Mansfield, O., 4½s, 1916, Ref.	1,000 00	1,025 00	1,000 00	
New York, N. Y., 3½s, 1953, Rapid Transit	90,000 00	82,800 00	90,000 00	
New York, N. Y., 3½s, 1953, Street and Park	10,000 00	9,200 00	10,000 00	
New York, N. Y., 3½s, 1952, Docks and Ferries	50,000 00	46,250 00	50,000 00	
Pawtucket, R.I., 4s, 1944, Fund.	10,000 00	10,250 00	10,000 00	
Pittsburg, Pa., 4s, 1935, Water Extension	10,000 00	10,400 00	10,000 00	
West Bay City, Mich., 5s, 1925, Funding	10,000 00	10,950 00	10,000 00	
Westport, Mo., 6s, 1915, School District	5,000 00	5,500 00	5,000 00	
Total public funds out of Maine	286,000 00			286,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	5,000 00	5,600 00	5,000 00	
Bangor & Aroostook, Consol. 4s, 1951	25,000 00	22,500 00	22,500 00	
Belfast & Moosehead Lake, 4s, 1921	42,500 00	42,500 00	42,500 00	
Knox & Lincoln, 5s, 1921	1,000 00	1,080 00	1,000 00	
Maine Central, 5s, 1925	20,000 00	21,700 00	20,000 00	
Maine Central, 5s, 1913	1,000 00	1,010 00	1,000 00	
Maine Central & B. & N. A., 4s, 1933	10,000 00	10,000 00	10,000 00	
Northern Maine Seaport, 5s, 1935	30,000 00	32,400 00	30,000 00	
Portland & Cape Elizabeth, 5s, 1915	1,000 00	1,040 00	1,000 00	
Sanford & Cape Porpoise, 5s, 1923	25,000 00	25,000 00	24,500 00	
Total railroad bonds of Maine	160,500 00			157,500 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>
Atchison, Topeka & Santa Fe, Gen. Mort. 4s, 1995-----	26,000 00	26,260 00	26,000 00	
Auburn & Syracuse Elec., N. Y., 5s, opt. 1912-----	35,000 00	35,350 00	34,750 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922-----	30,000 00	30,600 00	30,000 00	
Big Sandy, 4s, 1944-----	5,000 00	4,500 00	4,500 00	
Boston & Revere Electric, Mass., 5s, 1928-----	10,000 00	10,600 00	10,000 00	
Boston & Worcester St., Mass., 4½s, 1923-----	25,000 00	25,000 00	24,250 00	
Brockton & Plymouth St., Mass., 4½s, 1920-----	10,000 00	10,000 00	9,300 00	
Buffalo Railway, N. Y., 5s, 1931-----	10,000 00	10,550 00	10,000 00	
Buffalo & Susquehanna, 4s, 1951-----	10,000 00	8,000 00	9,500 00	
Buffalo & Susquehanna, 4½s, 1953-----	10,000 00	6,000 00	9,200 00	
Burlington & Missouri River, Con. 6s, 1918-----	9,000 00	9,450 00	9,000 00	
Carthage & Adirondack, 4s, 1981-----	5,000 00	4,900 00	5,000 00	
Cedar Rapids & Missouri River, 7s, 1916-----	10,000 00	11,600 00	10,000 00	
Chicago, Burlington & Quincy, Ill. Div., 4s, 1949-----	10,000 00	10,100 00	10,000 00	
Chicago, Milwaukee & St. Paul, Term. 5s, 1914-----	25,000 00	25,875 00	25,000 00	
Chicago, Rock Island & Pacific, 4s, 1988-----	10,000 00	10,000 00	10,000 00	
Chicago & West Michigan, 5s, 1921-----	10,000 00	10,300 00	10,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953-----	10,000 00	8,850 00	9,500 00	
Cleveland Electric, O., 5s, 1913-----	15,000 00	15,000 00	15,000 00	
Concord, Maynard & Hudson St., Mass., 5s, 1932-----	10,000 00	10,000 00	9,700 00	
Current River, 5s, 1927-----	15,000 00	15,000 00	15,000 00	
Detroit & Toledo Shore Line, 4s, 1953-----	10,000 00	9,000 00	8,000 00	
Duluth Street, 5s, 1930-----	5,000 00	5,050 00	5,000 00	
Flint & Pere Marquette, 5s, 1939-----	10,000 00	10,600 00	10,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939-----	25,000 00	26,500 00	25,000 00	
Grand Rapids & Indiana, 4½s, 1941-----	10,000 00	10,750 00	10,000 00	
Hocking Valley, 4½s, 1909-----	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-----	20,000 00	21,200 00	20,000 00	
Iowa Falls & Sioux City, 7s, 1917-----	5,000 00	5,900 00	5,000 00	
Jamestown Street, N. Y., 6s, 1923-----	1,000 00	1,090 00	1,000 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	20,375 00	20,000 00	
Keokuk & Des Moines, 5s, 1923-----	5,000 00	5,275 00	5,000 00	
Lake Shore & Michigan Southern, 4s, 1928-----	15,000 00	14,400 00	15,000 00	
Lehigh Valley of New York, 4½s, 1940-----	10,000 00	10,700 00	10,000 00	
Long Island, 4s, 1949-----	10,000 00	9,600 00	10,000 00	
Long Island, North Shore Branch, 5s, 1932-----	10,000 00	10,500 00	10,000 00	
Louisville & Jeffersonville Bridge, 4s, 1945-----	50,000 00	47,500 00	50,000 00	
Louisville & Nashville, 5s, 1916-----	10,000 00	10,400 00	10,000 00	
Lowell & Suburban Street, Mass., 5s, 1911-----	10,000 00	10,000 00	10,000 00	
Lynn & Boston, Mass., 5s, 1924-----	10,000 00	10,600 00	10,000 00	
Maryland, Delaware & Virginia, 5s, 1955-----	10,000 00	10,100 00	10,000 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918-----	5,000 00	5,000 00	4,900 00	
Missouri, Kansas & Eastern, 5s, 1942-----	10,000 00	11,200 00	10,000 00	
New York, New Haven & Hartford, H. & P. Division, 4s, 1954-----	20,000 00	20,200 00	20,000 00	
New York & Rockaway Beach, 5s, 1927-----	25,000 00	25,750 00	25,000 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>
New York & Stamford, 5s, 1931.....	10,000 00	10,600 00	10,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	25,000 00	23,000 00	25,000 00	
Omaha Street, Neb., 5s, 1914.....	5,000 00	5,000 00	5,000 00	
Pere Marquette of Indiana, 4s, 1943.....	5,000 00	4,500 00	4,500 00	
Plymouth & Middleborough, Mass., 5s, 1912.....	5,000 00	5,000 00	5,000 00	
Rutland-Canadian, 4s, 1949.....	10,000 00	9,000 00	10,000 00	
Rutland Ry., Light & Power Co., Vt., 5s, 1946.....	10,000 00	10,000 00	9,600 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	15,000 00	13,500 00	13,500 00	
St. Louis & San Francisco, 5s, 1931.....	5,000 00	5,500 00	5,000 00	
Schenectady Railway, N. Y., 4½s, opt. 1911.....	10,000 00	10,000 00	10,000 00	
Scioto Valley Traction, O., 5s, 1923.....	15,000 00	15,000 00	14,500 00	
Southern Indiana, 4s, 1951.....	10,000 00	8,000 00	9,000 00	
South Shore & Boston, Mass., 5s, 1919.....	15,000 00	15,000 00	15,000 00	
Springfield & Eastern, 5s, 1922.....	30,000 00	30,000 00	30,000 00	
Syracuse, Lake Shore & Northern, 5s, 1947.....	20,000 00	20,000 00	19,100 00	
Terminal Railroad Association, St. Louis, 4s, opt. 1910.....	10,000 00	9,800 00	9,500 00	
Terre Haute Traction & Light Co., Ind., 5s, 1944.....	5,000 00	5,000 00	4,700 00	
Toledo Terminal, 4½s, 1957.....	11,000 00	10,500 00	10,000 00	
Utica Belt Line, N. Y., 5s, 1939.....	5,000 00	5,450 00	5,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	20,000 00	20,000 00	19,900 00	
Worcester & Holden St., Mass., 5s, 1923.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds out of Maine.....	907,000 00			883,900 00
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1917-29.....	20,000 00	20,000 00	19,700 00	
New England Elevator Co., 3½s, 1917-21.....	12,000 00	11,760 00	12,000 00	
Old Orchard Water Company, 4s, 1922.....	25,000 00	25,000 00	25,000 00	
Pejepscot Paper Co., Brunswick, 5s, 1922.....	20,000 00	20,000 00	19,800 00	
Rockland-Rockport Lime Co., 5s, 1920.....	25,000 00	25,000 00	25,000 00	
Rumford Falls Power Co., 4½s, 1929.....	10,000 00	10,000 00	9,900 00	
St. Croix Paper Co., 6s, 1925.....	10,000 00	10,600 00	10,000 00	
York Light & Heat Co., Biddeford, 5s, 1927.....	15,000 00	15,000 00	14,700 00	
Total corporation bonds owned.....	137,000 00			136,100 00
<i>Railroad Stock Owned.</i>				
Belfast & Moosehead Lake.....	35,000 00	42,000 00	35,000 00	35,000 00
<i>Corporation Stock Owned.</i>				
Real Estate Company, Belfast.....	1,500 00	1,500 00	-	-
<i>National Bank Stock Owned.</i>				
National Shoe & Leather Bank, Auburn.....	1,000 00	1,100 00	1,000 00	1,000 00
<i>Loans on Railroad Bonds.</i>				
Atchison, Topeka & Santa Fe.....		1,400 00	1,400 00	
Atlantic Coast Line.....		900 00	900 00	
Aurora, Elgin & Chicago, Ill.....		800 00	800 00	
Bangor & Aroostook.....		1,200 00	1,200 00	
Belfast & Moosehead Lake.....		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.....		2,378 48	2,378 48	
Iowa Falls & Sioux City.....		4,000 00	4,000 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	

BELFAST SAVINGS BANK—Continued.

RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Missouri, Kansas & Texas.....	662 36	662 36	
Northern Pacific, Great Northern.....	900 00	900 00	
Portland & Cape Elizabeth.....	2,000 00	2,000 00	
Rockford & Freeport Electric, Ill.....	700 00	700 00	
St. Louis Transit.....	547 40	547 40	
Southern Indiana.....	1,600 00	1,600 00	30,488 24
<i>Loans on Corporation Bonds.</i>			
American Zinc, Lead & Smelting Company.....	2,500 00	2,500 00	
Consolidated Tobacco Company, N. Y.....	500 00	500 00	
Maine Light & Heating Company.....	800 00	800 00	
Michigan State Telephone Company.....	500 00	500 00	
Milbury Water Company, Mass.....	1,000 00	1,000 00	
Mount Waldo Granite Works, Frankfort.....	5,000 00	5,000 00	
Rockland-Rockport Lime Company.....	1,000 00	1,000 00	
Sterling Water Company, Ill.....	665 00	665 00	
United States Steel Corporation.....	6,000 00	6,000 00	
Winterport Water Company.....	175 00	175 00	
York Light & Heat Company, Biddeford.....	800 00	800 00	18,940 00
<i>Loans on Railroad Stock.</i>			
Belfast & Moosehead Lake.....	3,140 00	3,140 00	
Chicago, Milwaukee & St. Paul.....	2,100 00	2,100 00	
Chicago & Northwestern.....	700 00	700 00	
Cripple Creek Central.....	750 00	750 00	
Cripple Creek Central, preferred.....	1,800 00	1,800 00	
Duluth-Superior Traction, preferred.....	250 00	250 00	
Louisville & Nashville.....	1,100 00	1,100 00	
Pennsylvania.....	1,000 00	1,000 00	10,840 00
<i>Loans on Corporation Stock.</i>			
Amalgamated Copper Company.....	300 00	300 00	
American Telephone & Telegraph Company.....	800 00	800 00	
Belfast Coliseum Company.....	1,500 00	1,500 00	
Center Lincolnville Telephone Company.....	150 00	150 00	
East Butte Copper Mining Company.....	87 50	87 50	
Manufacturing Real Estate Company, Belfast.....	4,450 00	4,450 00	
Masonic Temple Association, Belfast.....	1,440 00	1,440 00	
Nevada Consolidated Copper Company.....	300 00	300 00	
North Butte Mining Company.....	550 00	550 00	
Odd Fellows Building Association, Belfast.....	400 00	400 00	
Pressed Steel Car Company.....	2,000 00	2,000 00	
Quimby Manufacturing Company, Minneapolis.....	500 00	500 00	
Real Estate Company, Belfast.....	500 00	500 00	
Smith-Wallace Shoe Company, Chicago, pref.....	5,000 00	5,000 00	
Swan & Sibley Company, Belfast.....	2,750 00	2,750 00	
United States Smelting, Refining & Mining Co.....	500 00	500 00	
United States Steel Corporation, preferred.....	3,600 00	3,600 00	25,327 50
<i>Loans on Trust Company Stock.</i>			
Security Trust Company, Rockland.....	3,400 00	3,400 00	
Waldo Trust Company, Belfast.....	2,500 00	2,500 00	5,900 00
<i>Loans on Savings Bank Books.</i>			
Belfast Savings Bank.....	2,950 00	2,950 00	
Seamen's Bank for Savings, New York.....	1,500 00	1,500 00	
Suffolk Savings Bank, Boston.....	500 00	500 00	4,950 00
<i>Loans on Trust Company Books.</i>			
Pittsfield Trust Company.....	2,000 00	2,000 00	
Waldo Trust Company, Belfast.....	175 00	175 00	2,175 00
<i>Loans to Corporations.</i>			
Belfast Manufacturing Real Estate Company (endorsed).....	3,000 00	3,000 00	
Roman Catholic Bishop of Portland.....	2,500 00	2,500 00	5,500 00

BELFAST SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on North National Bank, Rockland, stock	3,600 00	3,600 00	
Loans to town of Frankfort.....	6,500 00	6,500 00	
Loans on mortgages of real estate.....	75,234 60	75,234 60	85,334 60
Real estate investment.....	16,000 00	7,000 00	
Real estate foreclosure.....	5,600 00	5,600 00	12,600 00
Cash on deposit.....	33,579 84	33,579 84	
Cash on hand.....	6,895 79	6,895 79	40,475 63
Unpaid accrued interest.....	22,406 69		1,757,030 97
	1,808,357 66		
Due depositors, earned dividend and accrued State tax	1,653,518 81		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax	154,838 85		

BETHEL SAVINGS BANK—BETHEL.

June 24, 1910.

J. M. PHILBROOK, President.

A. E. HERRICK, Treasurer.

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

Organized February 28, 1872.

LIABILITIES.

Deposits	\$422,668 56
Reserve fund	27,533 45
Undivided profits	19,710 94
	\$469,912 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>
County of Cumberland, 3 ¹ / ₂ s, 1922, Ct. House	\$5,000 00	\$4,875 00	\$4,837 50	
City of Auburn, 4s, 1911, Municipal	500 00	500 00	500 00	
Calais, 4s, 1926, Municipal Bldg.	5,000 00	5,150 00	5,000 00	
Lewiston, 4s, 1913, Funding	5,000 00	5,025 00	5,000 00	
Town of Freeport, 4s, 1911, Funding	3,000 00	3,000 00	3,000 00	
Lisbon, 4s, 1923, Water	11,000 00	11,000 00	11,000 00	
Rumford, 4s, 1926, Funding	5,000 00	5,000 00	5,000 00	
Sanford, 3 ¹ / ₂ s, 1911-12, Municipal	3,000 00	2,985 00	3,000 00	
Brunswick & Topsham Water District, 4s, 1926	5,000 00	5,075 00	5,000 00	
Kennebec Water District, 3 ¹ / ₂ s, 1925	5,000 00	4,800 00	4,681 50	
Livermore Falls Water Dist., 4s, 1929	10,000 00	10,150 00	10,000 00	
Portland Water District, 4s, 1923	5,000 00	5,175 00	5,000 00	
Van Buren Water District, 4 ¹ / ₂ s, 1930	4,000 00	4,140 00	4,000 00	
Total public funds of Maine	66,500 00			\$66,019 00
County of Atchison, Kan., 4s, opt. 1914, Refunding	4,000 00	4,000 00	4,000 00	
Athens, O., 5s, 1926, General Funding	5,000 00	5,575 00	5,000 00	
Beaver, Pa., 4s, 1930, Bridge	5,000 00	5,075 00	5,000 00	
Franklin, Ky., 5s, 1923, Fund	3,000 00	3,255 00	3,000 00	
King, Wash., 5s, 1928, Funding	5,000 00	5,550 00	5,000 00	
Lyon, Kan., 4 ¹ / ₂ s, 1919, Refund.	5,000 00	5,050 00	5,000 00	
Woodbury, Ia., 4s, opt. 1910, Refund.	4,000 00	4,000 00	4,000 00	
Wyandotte, Kan., 4 ¹ / ₂ s, 1919, Funding	3,000 00	3,135 00	3,000 00	
City of Alpena, Mich., 4s, 1933, Electric Light	6,000 00	6,000 00	6,000 00	
Alpena, Mich., 5s, 1932, Water	1,000 00	1,125 00	1,000 00	
Dayton, O., 4s, 1920, Board of Education	5,000 00	5,050 00	5,000 00	
Emporia, Kan., 4 ¹ / ₂ s, opt. 1919, Refunding	6,000 00	6,000 00	6,000 00	
Hammond, Ind., 5s, 1914, Sch.	4,000 00	4,120 00	4,000 00	
Ishpeming, Mich., 4s, 1916, Sch. District	3,000 00	3,000 00	3,000 00	
Kansas City, Mo., 3 ¹ / ₂ s, 1919, Sch.	5,000 00	4,900 00	5,000 00	
Muncie, Ind., 5 ¹ / ₂ s, 1915, School	5,000 00	5,325 00	5,000 00	
Muskegon, Mich., 5s, 1915, Wat.	5,000 00	5,250 00	5,000 00	
Port Huron, Mich., 4s, 1922, Paving	3,000 00	3,000 00	3,000 00	
Sedalia, Mo., 4 ¹ / ₂ s, opt. 1907, Ref.	5,000 00	5,000 00	5,000 00	
South Omaha, Neb., 5s, 1923, School District	10,000 00	10,750 00	10,000 00	
West Bay City, Mich., 5s, 1917, Electric Light	5,000 00	5,275 00	5,000 00	
Xenia, O., 4s, 1921-2, Sch. Dist.	4,000 00	4,000 00	4,000 00	
Total public funds out of Maine	101,000 00			101,000 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>
Bangor & Aroostook, 5s, 1943.....	5,000 00	5,600 00	5,000 00	
Maine Central, 5s, 1912.....	3,000 00	3,030 00	3,000 00	
Total railroad bonds of Maine.....	8,000 00			8,000 00
Chicago, Milwaukee & St. Paul, C. & P. Western Div., 5s, 1921.....	5,000 00	5,425 00	5,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910.....	4,000 00	4,000 00	4,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	3,000 00	3,390 00	3,000 00	
Des Moines Street, Ia., 6s, 1914.....	3,000 00	3,165 00	3,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922.....	1,000 00	1,000 00	1,000 00	
Lowell, Lawrence & Haverhill, 5s, opt. 1910.....	3,000 00	3,000 00	5,400 00	
Newport & Fall River, 5s, 1918.....	3,000 00	3,000 00	3,000 00	
Total railroad bonds out of Maine.....	25,000 00			24,400 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Co., 5s, 1916.....	5,000 00	5,000 00	5,000 00	
Berlin Mills Co., (Me. & N.H.), 5s, 1913.....	5,000 00	5,000 00	5,000 00	
Eastern Steamship Company, 5s, 1927.....	6,000 00	6,000 00	5,995 00	
Hebron Water Company, 4s, 1922.....	3,000 00	3,000 00	3,000 00	
Total corporation bonds owned.....	19,000 00			18,995 00
<i>National Bank Stock Owned.</i>				
Bethel National Bank, Bethel.....	5,000 00	5,750 00	5,000 00	
Canal National Bank, Portland.....	5,300 00	5,618 00	5,300 00	
Casco National Bank, Portland.....	9,200 00	9,660 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	2,420 00	2,200 00	
Norway National Bank, Norway.....	1,700 00	2,125 00	1,700 00	
Total national bank stock owned.....	32,400 00			32,384 00
Loans on Glen Land & Building Co., Berlin, N. H., stock.....		700 00	700 00	
Loans on Berlin Savings Bank & Trust Co., N. H., stock.....		1,000 00	1,000 00	
Loans on mortgages of real estate.....		192,625 59	192,625 59	194,325 59
Real estate investment.....		5,000 00	5,000 00	
Real estate foreclosure.....		2,705 91	2,705 91	
Safe and furniture.....		1,666 26	1,666 26	9,372 17
Cash on deposit.....		13,393 85	13,393 85	
Cash on hand.....		2,023 34	2,023 34	15,417 19
Unpaid accrued interest.....		2,305 50		469,912 95
Due depositors, earned dividend and accrued State tax.....		481,403 45		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		426,314 43		
		55,089 02		

BIDDEFORD SAVINGS BANK—BIDDEFORD.

May 18, 1910.

CARLOS HEARD, President. LYTTON E. STAPLES, Treasurer.
HUDSON F. STAPLES, Assistant Treasurer.

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

Organized July 27, 1867.

LIABILITIES.

Deposits	\$1,468,147 64
Reserve fund	60,200 00
Undivided profits	29,506 67
	\$1,557,854 31

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Biddeford, 3½s. 1925, Refund.	\$24,000 00	\$23,280 00	\$24,000 00	
Biddeford, 4s, 1917, Refunding	6,000 00	6,090 00	6,000 00	
Brunswick & Topsham Water Dist., 4s, 1926	10,000 00	10,150 00	10,000 00	
Livermore Falls Sewer Dist., 4s, 1928	11,000 00	11,165 00	10,945 00	
Portland Water District, 4s, 1928	85,000 00	87,975 00	85,000 00	
Total public funds of Maine.....	136,000 00			\$135,945 00
City of Duluth, Minn., 4½s, 1921, Ind. Sch. Dist.	10,000 00	10,550 00	10,000 00	
Ishpeming, Mich., 5s, 1910, Sew.	5,000 00	5,000 00	5,000 00	
Port Huron, Mich., 5s, 1911, St.	1,000 00	1,010 00	1,000 00	
Sioux City, Ia., 4½s, 1918, Fund.	5,000 00	5,075 00	5,000 00	
Superior, Wis., 4s, 1924, Ref.	5,000 00	5,000 00	5,000 00	
Total public funds out of Maine....	26,000 00			26,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951	10,000 00	9,000 00	9,500 00	
Bridgton & Saco River, 4s, 1928	10,000 00	10,000 00	9,970 00	
Northern Maine Seaport, 5s, 1933	15,000 00	16,200 00	15,000 00	
Somerset, 5s, 1917	5,000 00	5,250 00	5,000 00	
Total railroad bonds of Maine.....	40,000 00			39,470 00
Athol, Topeka & Santa Fe, Trans. S. L. 4s, 1958	10,000 00	9,450 00	9,575 00	
Auburn & Syracuse Elec. N. Y., 5s, opt. 1912	15,000 00	15,150 00	15,000 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 St., O. 6s, opt. 1908	5,000 00	5,000 00	5,000 00	
Bristol County Street, Mass., 5s, 1921	10,000 00	5,000 00	10,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920	5,000 00	5,000 00	5,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950	10,000 00	10,200 00	10,000 00	
Burlington Railway & Light Co., Ia., 5s, opt. 1902	5,000 00	5,000 00	4,950 00	
Canton-Massillon Electric, O., 5s, 1920	10,000 00	10,000 00	10,000 00	
Central Branch, 4s, 1919	15,000 00	14,250 00	13,900 00	
Central Pacific, 4s, 1949	20,000 00	19,400 00	19,525 00	
Chicago City Railway, Ill., 5s, 1927	10,000 00	10,350 00	10,000 00	
Chicago, Indiana & Southern, 4s, 1956	10,000 00	9,450 00	9,575 00	
Chicago & North Michigan, 5s, 1931	1,000 00	1,020 00	900 00	
Chicago & West Michigan, 5s, 1921	10,000 00	10,300 00	9,600 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>
Cicero & Proviso St., Chicago, 5s, 1915	5,000 00	3,500 00	5,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	10,000 00	10,000 00	10,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953	5,000 00	4,425 00	4,750 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	15,000 00	15,000 00	15,000 00	
Cleveland Electric, O., 5s, 1913	5,000 00	5,000 00	5,000 00	
Columbus, Delaware & Marion, O., 5s, 1921	6,000 00	6,000 00	5,670 00	
Dayton, Springfield & Urbana, O., 5s, 1923	10,000 00	10,000 00	10,000 00	
Des Moines Suburban, Ia., 6s, opt. 1906	12,000 00	12,000 00	12,000 00	
Detroit, Toledo & Ironton, 4s, 1955	15,000 00	9,000 00	12,300 00	
Detroit & Toledo Shore Line, 4s, 1953	13,000 00	11,700 00	11,765 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911	10,000 00	10,000 00	9,600 00	
Duluth Street, Minn., 5s, 1930	30,000 00	30,300 00	30,000 00	
East Liverpool Railway, O., 1st Mort. 5s, 1917	2,500 00	2,500 00	2,500 00	
Grafton & Upton, 4s, 1912	14,000 00	13,720 00	13,440 00	
Hoosac Tunnel & Wilmington, 5s, 1922	10,000 00	10,000 00	10,000 00	
Lima Railroad, O., 1st Mort. 5s, 1911-12	6,500 00	6,500 00	6,500 00	
Maryland, Delaware & Virginia, 5s, 1955	30,000 00	30,300 00	30,000 00	
Minneapolis, Lyndale & Minnetonka St., Minn., 5s, 1919	15,000 00	15,600 00	14,250 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	10,000 00	10,000 00	10,000 00	
Norwich & Westerly, 5s, 1930	10,000 00	7,500 00	9,900 00	
Ogdensburg & Lake Champlain, 4s, 1943	10,000 00	9,200 00	9,900 00	
Old Colony Street, Mass., 4s, 1954	10,000 00	8,500 00	9,000 00	
Providence & Fall River St., 5s, 1921	10,000 00	7,500 00	10,000 00	
Rochester, Syracuse & Eastern, 5s, opt. 1915	10,000 00	9,500 00	9,600 00	
Rockville, Broad Brook & East Windsor St., Conn., 5s, 1926	11,000 00	11,000 00	11,000 00	
Rutland, 4s, 1941	10,000 00	10,250 00	10,000 00	
Rutland-Canadian, 4s, 1949	10,000 00	9,000 00	9,900 00	
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933	10,000 00	9,000 00	9,200 00	
St. Paul & Northern Pacific, 6s, 1923	1,000 00	1,195 00	1,000 00	
Sioux City Traction, Ia., 5s, 1919	10,000 00	10,000 00	10,000 00	
Southern Indiana, 4s, 1951	10,000 00	8,000 00	9,300 00	
Toledo & Ohio Central St. Mary's Div., 4s, 1951	10,000 00	9,000 00	9,300 00	
Toledo Terminal, 4s, 1957	11,000 00	10,560 00	11,000 00	
Western Maryland, 4s, 1952	10,000 00	9,000 00	9,275 00	
Wisconsin, Minnesota & Pacific, 4s, 1950	6,000 00	4,820 00	4,980 00	
Wheeling & Lake Erie, 4s, 1949	10,000 00	9,000 00	9,200 00	
Zanesville Electric, O., 4s, opt. 1904	10,000 00	9,500 00	10,000 00	
Total railroad bonds out of Maine	564,000 00			546,945 00
<i>Corporation Bonds Owned.</i>				
American Realty Co., 5s, opt. 1903	10,000 00	10,000 00	10,000 00	
Biddeford & Saco Water Co., 4s, 1924	20,000 00	20,000 00	19,500 00	
Consolidated Electric Light Company of Maine, Portland, 4s, 1925	10,000 00	10,000 00	10,000 00	
Lewiston & Auburn Elec. Light Co., 5s, 1939	5,000 00	5,000 00	5,000 00	
Maine Water Company, 5s, 1931	10,000 00	10,000 00	10,000 00	
Old Orchard Water Company, 4s, 1922	10,000 00	10,000 00	9,400 00	
Orono Water Company, 4s, 1925	5,000 00	5,000 00	5,000 00	
York Light & Heat Co., Biddeford, 4s, 1920	2,000 00	2,000 00	2,000 00	
Total corporation bonds owned	72,000 00			70,900 00

BIDDEFORD 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>
Duluth-Superior Traction Co., pref.	8,000 00	5,800 00	6,000 00	
New York Central & Hudson River	12,500 00	15,625 00	12,300 00	
Pennsylvania	12,500 00	16,250 00	12,500 00	
Total railroad stock owned	33,000 00			30,800 00
<i>Corporation Stock Owned.</i>				
Androscoggin Mills, Lewiston	2,000 00	4,000 00	3,000 00	
Cabot Manufacturing Co., Brunswick	20,000 00	20,000 00	12,182 00	
Edwards Manufacturing Co., Augusta	10,000 00	10,000 00	10,000 00	
Franklin Company, Lewiston	5,000 00	6,500 00	5,000 00	
Pepperell Manufacturing Co., Biddeford	30,000 00	90,000 00	30,000 00	
York Manufacturing Company, Saco	30,000 00	42,000 00	26,250 00	
Total corporation stock of Maine	97,000 00			86,432 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	21,942 00	20,700 00	
Canal National Bank, Portland	2,900 00	3,074 00	2,900 00	
Casco National Bank, Portland	400 00	420 00	400 00	
Cumberland National Bank, Portland	700 00	714 00	700 00	
First National Bank, Biddeford	100 00	140 00	100 00	
First National Bank, Dexter	2,500 00	2,750 00	2,500 00	
First National Bank, Wiscasset	400 00	400 00	400 00	
Manufacturers National Bank, Lewiston	5,400 00	5,832 00	5,400 00	
National Shoe & Leather Bank, Auburn	1,300 00	1,430 00	1,300 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	36,150 00			36,150 00
Merchants' National Bank, Portland, Ore.	2,500 00	3,125 00	2,500 00	2,500 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		500 00	500 00	
York Light & Heat Company Biddeford		400 00	400 00	900 00
<i>Loans on Corporation Stock.</i>				
Amoskeag Mills, Manchester, N. H.		2,845 00	2,845 00	
Androscoggin Mills, Lewiston		1,500 00	1,500 00	
Camden & Rockland Water Company		6,000 00	6,000 00	
Masonic Building Association, Biddeford		200 00	200 00	
Niagara Fire Insurance Company, New York		500 00	500 00	
Pepperell Manufacturing Company, Biddeford		3,000 00	3,000 00	
York Manufacturing Company, Saco		13,035 68	13,035 68	27,080 68
Loan on Boston & Maine Railroad stock		900 00	900 00	
Loan on Biddeford National Bank stock		5,200 00	5,200 00	
Loans on names		1,000 00	1,000 00	
Loans on Biddeford Savings Bank books		2,630 00	2,630 00	
Loans on mortgages of real estate		445,442 83	445,442 83	455,172 83

BIDDEFORD SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Real estate investment.....	56,000 00	56,000 00	
Real estate foreclosure.....	13,000 00	13,000 00	69,000 00
Premium account		9,198 57	9,198 57
Cash on deposit.....	13,063 66	13,063 66	
Cash on hand.....	4,796 57	4,796 57	17,860 23
Unpaid accrued interest.....	18,500 00		1,557,854 31
	1,652,700 74		
Due depositors, earned dividend and accrued State tax	1,479,208 03		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax	173,492 71		

BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

July 14, 1910.

R. G. HODGDON, President.

B. C. MATTHEWS, Treasurer.

TRUSTEES—R. G. Hodgdon, G. B. Kenniston, A. R. Nickerson, W. T. Marr,
J. Edward Knight.

Organized February 22, 1872.

LIABILITIES.

Deposits	\$401,614 24
Reserve fund	26,588 62
Undivided profits	12,280 28
	\$440,483 14

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 Boothbay Harbor, 4s, 1914, Water	\$5,800 00	\$5,800 00	\$5,800 00	
Millinocket, 4s, 1930	3,000 00	3,000 00	3,000 00	
Portland Water District, 4s, 1923	8,000 00	8,250 00	8,000 00	
Total public funds of Maine	16,800 00			\$16,300 00
County of Wyandotte, Kan., 4½s, 1932, Bridge	5,000 00	5,275 00	5,000 00	
City of Defiance, O., 6s, 1911, Ref.	2,000 00	2,040 00	2,000 00	
Total public funds out of Maine	7,000 00			7,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	2,000 00	2,240 00	2,000 00	
Bangor & Aroostook, 4s, 1951	8,000 00	7,200 00	7,680 00	
Bangor Railway & Elec. Co., 5s, 1935 ..	11,000 00	11,330 00	10,850 00	
Bath Street, 5s, 1913	3,000 00	3,000 00	2,745 00	
Knox & Lincoln, 5s, 1921	2,000 00	2,160 00	2,000 00	
Lime Rock, 4s, 1920	3,000 00	3,000 00	3,000 00	
Northern Maine Seaport, 5s, 1935	5,000 00	5,400 00	5,000 00	
Portland & Rumford Falls, 4s, 1927 ..	3,000 00	3,000 00	3,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	5,000 00	5,700 00	5,000 00	
Rockland, Thomaston & Camden St., 4s, 1921	10,000 00	10,000 00	10,000 00	
Somerset, 4s, 1955	5,000 00	4,900 00	4,850 00	
Total railroad bonds of Maine	57,000 00			56,125 00
Ashland Light, Power & St. Ry., Wis., 5s, 1939	9,000 00	9,000 00	8,320 00	
Aitchison, Topeka & Santa Fe, Gen. Mort. 4s, 1935	1,500 00	1,515 00	1,500 00	
Aitchison, Topeka & Santa Fe, Adj. 4s, 1935	500 00	472 50	500 00	
Auburn & Syracuse Elec., N. Y., 5s, 1942	7,000 00	7,070 00	7,000 00	
Annora, Elgin & Chicago, 5s, 1941	6,000 00	6,000 00	6,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	7,000 00	7,245 00	7,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1912	3,000 00	3,000 00	3,000 00	
Boston & Revere Electric, Mass., 5s, 1928	4,000 00	4,240 00	4,000 00	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917	4,000 00	4,040 00	4,000 00	
Brockton & East Bridgewater St., Mass., 5s, 1918	4,000 00	4,000 00	4,000 00	

BOOTHBAY 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>
Canton-Massillon Electric, O., 5s, 1920	8,000 00	8,000 00	8,000 00	
Columbus, Newark & Zanesville, O., 5s, 1924	5,000 00	5,000 00	4,975 00	
Detroit Railway, Mich., 5s, 1921	5,000 00	5,000 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911	15,000 00	15,000 00	15,000 00	
Grafton & Upton, 4s, 1912	12,000 00	11,760 00	11,725 00	
Grand Rapids Railway, Mich., 5s, 1916	4,000 00	4,000 00	3,960 00	
Jackson & Battle Creek Traction, 5s, 1923	6,000 00	6,000 00	5,910 00	
Maryland, Delaware & Virginia, 5s, 1955	10,000 00	10,100 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	9,000 00	9,625 00	
Pontiac, Oxford & Northern, 6s, 1916	2,000 00	2,000 00	2,000 00	
Rutland, 4s, 1941	5,000 00	5,125 00	5,000 00	
Rutland Ry., Light & Power Co., Vt., 5s, 1946	5,000 00	5,000 00	4,812 50	
St. Joseph & Grand Island, 4s, 1947	5,000 00	4,675 00	4,600 00	
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933	3,000 00	2,700 00	2,350 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	3,000 00	3,150 00	3,000 00	
Toledo Terminal, 4s, 1957	8,800 00	8,448 00	8,800 00	
Union Electric, Dubuque, Ia., 5s, 1924	3,000 00	3,000 00	2,925 00	
Utica & Mohawk Valley, 4s, 1941	8,000 00	8,000 00	7,985 00	
Williamsport & North Branch, 4s, 1931	5,000 00	4,250 00	5,000 00	
Total railroad bonds out of Maine	173,800 00			171,887 50
<i>Corporation Bonds Owned.</i>				
Bodwell Water Power Co., Old Town, 5s, 1935	4,000 00	2,000 00	4,000 00	
Central Maine Power Co., 5s, 1939	5,000 00	5,000 00	4,925 00	
Lewiston & Auburn Electric Light Co., 5s, 1939	3,000 00	3,000 00	3,000 00	
Maine Water Company, 5s, 1931	10,000 00	10,000 00	10,000 00	
Portland Electric Company, 5s, 1923	5,000 00	5,000 00	4,950 00	
Rockland Water Company, 5s, 1919	10,000 00	10,350 00	10,000 00	
Townsend Real Estate Co., Boothbay Harbor, 5s, 1923	5,000 00	5,000 00	5,000 00	
York Light & Heat Co., Biddeford, 4s, 1920	3,000 00	3,000 00	3,000 00	
Total corporation bonds of Maine	45,000 00			44,875 00
Scituate Water Company, Mass., 5s, 1921	5,000 00	5,000 00	4,925 00	4,925 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>				
City National Bank, Belfast	900 00	1,080 00	900 00	
First National Bank, Bath	2,000 00	2,200 00	2,000 00	
First National Bank, Wiscasset	150 00	150 00	150 00	
Total national bank stock owned	3,050 00			3,050 00
Loan on Squirrel Island Association stock		800 00	800 00	
Loans on mortgages of real estate		106,281 72	106,281 72	107,081 72
Real estate foreclosure		1,000 00	1,000 00	
Safes and furniture		400 00	400 00	1,400 00

BOOTHBAY SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	22,845 84	22,845 84	
Cash on hand.....	993 08	993 08	23,838 92
Unpaid accrued interest.....	4,786 00		440,483 14
Due depositors, earned dividend and accrued State tax.....	446,002 14		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	406,466 39		
	39,535 75		

BREWER SAVINGS BANK—BREWER.

March 2, 1910.

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	\$344,373 98
Reserve fund	17,455 47
Undivided profits	3,886 93
	\$365,716 38

RESOURCES.				
<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1912-15, R. R. Aid.....	\$10,000 00	\$10,250 00	\$10,000 00	
Penobscot, 3½s, 1912-25, C. H. Washington, 4s, opt. 1923, R. R. Aid.....	6,000 00	5,880 00	6,000 00	
City of Belfast, 4s, 1918, Refunding.....	2,000 00	2,030 00	2,000 00	
Brewer, 4s, 1921, Refunding.....	8,000 00	8,060 00	8,000 00	
Gardiner, 4s, 1933, Refunding.....	3,000 00	3,120 00	3,000 00	
Westbrook, 4s, 1911, Refunding.....	5,000 00	5,000 00	5,000 00	
Town of Baileyville, 4½s, 1921-2, Fund. Houlton, 4s, 1917, Funding.....	2,000 00	2,000 00	2,000 00	
Pittsfield, 4s, 1915, Water.....	1,500 00	1,500 00	1,500 00	
Portland Water District, 4s, 1923.....	5,000 00	5,175 00	5,000 00	
Total public funds of Maine.....	49,500 00			\$49,500 00
County of Douglas, Wis., 4s, 1916, Asylum.....	5,000 00	5,000 00	5,000 00	
Lyons, Kan., 4½s, 1919, Refund. Ramsey, Minn., 4½s, 1918, C. H. City of Chicago, Ill., 4s, 1926, Gen. Corporation.....	3,000 00	3,030 00	3,000 00	
Cleveland, O., 4s, 1921, School District.....	2,000 00	2,100 00	2,000 00	
Cleveland, O., 4s, 1922, Sewer. East Liverpool, O., 5s, opt. 1914, Funding.....	5,000 00	5,150 00	5,000 00	
Hammond, Ind., 6s, 1916, School Lacrosse, Wis., 4s, opt. 1914, Sewer.....	3,000 00	3,060 00	3,000 00	
Marinette, Wis., 5s, 1911-12, Sch. Marquette, Wis., 5s, 1911-12, Sew. Moline, Ill., 4½s, 1917, St. Imp. Omaha, Neb., 4s, 1918, Funding. Omaha, Neb., 4s, 1910, School District.....	2,000 00	2,000 00	2,000 00	
Omaha, Neb., 5s, 1912, Park. Port Huron, Mich., 4s, 1910. Pub. Bldg. Toledo, O., 4s, 1912, Refunding of Burrillville, R. I., 3½s, 1930, Funding.....	1,000 00	1,020 00	1,000 00	
East Providence, R. I., 4s, 1922, Funding.....	3,000 00	3,000 00	3,000 00	
Total public funds out of Maine.....	50,000 00	50,075 00	50,000 00	50,000 00

BREWER 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.....	5,000 00	5,600 00	5,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	10,000 00	11,100 00	10,000 00	
Bangor & Aroostook, 4s, 1951.....	3,000 00	2,700 00	2,820 00	
Bangor Railway & Electric Co., 5s, 1935.....	4,000 00	4,120 00	3,900 00	
Boston & Maine, 4s, 1926.....	3,000 00	3,000 00	3,000 00	
Maine Central, 4½s, 1912.....	2,000 00	2,000 00	2,000 00	
Northern Maine Seaport, 5s, 1935.....	5,000 00	5,400 00	5,000 00	
Somerset, 4s, 1950.....	2,000 00	2,000 00	1,990 00	
Somerset, 4s, 1955.....	5,000 00	4,900 00	4,850 00	
Total railroad bonds of Maine.....	39,000 00			38,560 00
Aurora, Elgin & Chicago, Ill., 5s, 1941	5,000 00	5,000 00	4,925 00	
Baltimore, Chesapeake & Atlantic, 5s, 1930.....	3,000 00	3,105 00	3,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950.....	5,000 00	5,100 00	4,940 00	
Central Branch, 4s, 1919.....	1,000 00	950 00	950 00	
Cincinnati & Indiana Western, 5s, opt. 1912.....	3,000 00	3,000 00	3,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910.....	8,000 00	8,000 00	8,000 00	
Cleveland Electric. O., 5s, 1913.....	2,000 00	2,000 00	2,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	3,000 00	3,390 00	3,000 00	
Detroit, Toledo & Ironton, 4s, 1955.....	3,000 00	1,800 00	2,490 00	
Duluth Street, Minn., 5s, 1930.....	4,000 00	4,040 00	4,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	2,000 00	2,000 00	1,970 00	
Jackson & Battle Creek Traction, Mich., 5s, optional 1913.....	3,000 00	3,000 00	3,000 00	
Lexington & Boston Street, 4½s, 1920.....	3,000 00	2,850 00	3,000 00	
Manhattan Railway, New York, 4s, 1990.....	3,000 00	3,000 00	3,000 00	
Maryland, Delaware & Virginia, 5s, 1955.....	2,000 00	2,020 00	2,000 00	
Rutland Railway, Light & Power Co., 5s, 1946.....	1,000 00	1,000 00	950 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	3,000 00	3,150 00	3,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	4,000 00	3,600 00	3,840 00	
Toledo Terminal, 4½s, 1957.....	4,400 00	4,224 00	4,400 00	
Trenton Passenger, N. J., 6s, 1931.....	6,000 00	6,990 00	6,000 00	
Total railroad bonds out of Maine..	68,400 00			67,500 00
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1923.....	2,000 00	2,000 00	2,000 00	
Eastern Manufacturing Co., Bangor, 5s, 1911.....	6,000 00	6,000 00	6,000 00	
Eastern Steamship Co., 5s, 1927.....	10,000 00	10,000 00	9,992 50	
Maine Water Company, 5s, 1931.....	5,000 00	5,000 00	5,000 00	
Public Works Co., Bangor, 5s, 1929.....	5,000 00	5,400 00	5,000 00	
Rockland-Rockport Lime Co., 5s, 1920.....	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine....	33,000 00			32,992 50
Swift Refrigerator Transportation Co., 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	3,900 00	3,000 00	3,000 00
Duluth-Superior Traction Co., pref....	1,200 00	840 00	900 00	
Duluth-Superior Traction Co., com....	300 00	210 00	-	
Syracuse Rapid Transit, N. Y. com....	3,500 00	2,625 00	-	
Total railroad stock out of Maine....	5,000 00			900 00

BREWER 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>
Lockwood Company, Waterville.....	4,000 00	4,080 00	4,000 00	4,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor.....	700 00	1,050 00	700 00	700 00
Loan on Ithaca Street Railway, N. Y., bonds....		2,500 00	2,500 00	
Loan on Smith Planing Mill, Brewer, stock.....		500 00	500 00	
Loans on First National Bank, Bangor, stock....		300 00	300 00	
Loans on Kenduskeag Trust Co., Bangor, stock...		700 00	700 00	
Loan to city of Brewer.....		1,000 00	1,000 00	
Loans on mortgages of real estate.....		83,596 00	83,596 00	88,596 00
Real estate, investment.....		4,876 23	4,876 23	
Real estate, foreclosure.....		2,486 00	2,486 00	
Safe deposit department.....		5,396 25	5,396 25	
Furniture and fixtures.....		1,290 93	1,290 93	14,049 41
Premium account.....			5,163 57	5,163 57
Cash on deposit.....		6,899 32	6,899 32	
Cash on hand.....		855 58	855 58	7,754 90
Unpaid accrued interest.....		5,324 85		365,716 38
Due depositors, earned dividend and accrued State tax.....		375,234 16		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		348,808 17		
		26,425 99		

BRIDGTON SAVINGS BANK—BRIDGTON.

August 11, 1910.

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

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

Organized July 1, 1869.

LIABILITIES.

Deposits	\$761,597 45
Reserve fund	52,000 00
Undivided profits	16,285 98
	\$829,883 43

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	\$5,075 00	\$5,000 00	
City of Gardiner, 4s, 1933, Refunding	3,000 00	3,120 00	3,000 00	
Lewiston, 3½s, 1925, Refunding	6,000 00	5,820 00	6,000 00	
Old Town, 3½s, 1921, Refunding	9,000 00	8,685 00	9,000 00	
Portland, 4s, 1929, Funding	3,000 00	3,105 00	3,000 00	
Rockland, 3s, 1918-19, Refunding	600 00	567 00	570 00	
Town of Damariscotta, 3½s, 1920-2, Ref.	3,000 00	2,865 00	3,000 00	
Houlton, 4s, 1917, Funding	5,000 00	5,050 00	5,000 00	
Sweden, orders	198 25	198 25	198 25	
Dover-Foxcroft Water Dist., 3½s, 1933	2,000 00	1,890 00	2,000 00	
Kennebec Water District, 3½s, 1925	2,000 00	1,920 00	1,900 00	
Livermore Falls Water Dist., 4s, 1929	6,000 00	6,090 00	6,000 00	
Portland Water District, 4s, 1928	5,000 00	5,175 00	5,000 00	
Total public funds of Maine	49,798 25			\$49,668 25
County of Hennepin, Minn., 4½s, 1924, Ct. House and City Hall	2,000 00	2,160 00	2,000 00	
Lyon, Kan., 4½s, 1919, Refund.	10,000 00	10,100 00	10,000 00	
Prince George, Md., 5s, 1922, Court House	3,000 00	3,285 00	3,000 00	
Wyandotte, Kan., 4½s, 1933, Bdg.	2,000 00	2,110 00	2,000 00	
City of Alpena, Mich., 5s, 1929, Water	10,000 00	11,150 00	10,000 00	
Cumberland, Md., 5s, 1922, Ref.	5,000 00	5,475 00	5,000 00	
Owensboro, Ky., 4s, 1930, St.	5,000 00	5,000 00	5,000 00	
Port Huron, Mich., 4s, 1932, Canal	5,000 00	5,000 00	5,000 00	
Town of Burrillville, R. I., 3½s, 1942, Funding	5,000 00	4,550 00	4,850 00	
Total public funds out of Maine	47,000 00			46,850 00
<i>Railroad Bonds Owned.</i>				
Atlantic Shore Line, 5s, opt. 1905	3,000 00	2,700 00	3,000 00	
Bangor & Aroostook, 4s, 1951	5,000 00	4,500 00	4,750 00	
Bangor & Aroostook, Medford Ext., 5s, 1937	5,000 00	5,500 00	5,000 00	
Bangor Railway & Elec. Co., 5s, 1935	5,000 00	5,150 00	4,925 00	
Biddeford & Saco, 4s, opt. 1920	5,000 00	5,000 00	5,000 00	
Boston & Maine, 4½s, 1929	3,000 00	3,180 00	3,000 00	
Boston & Maine, 4½s, 1944	3,000 00	3,270 00	3,000 00	
Bridgton & Saco River, 1st Mort. 4s, 1925	17,000 00	17,000 00	17,000 00	
Georges Valley, 1st Mort. 6s, 1919	2,500 00	1,875 00	2,500 00	
Lime Rock, 4s, 1949	1,000 00	1,000 00	998 00	
Mousam River, 6s, opt. 1902	500 00	500 00	500 00	
Penobscot Shore Line, 1st Mort. 4s, 1920	1,000 00	1,000 00	1,000 00	
Portland & Cape Elizabeth, 5s, 1915	1,000 00	1,040 00	1,000 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>
Portland Railroad, 3½s, opt. 1931-----	6,000 00	5,550 00	6,000 00	
Portland & Rumford Falls, 4s. 1926--	10,000 00	10,000 00	10,000 00	
Portland & Rumford Falls, 4s, opt. 1924-----	5,000 00	5,000 00	4,912 50	
Rockland, Thomaston & Camden, 4s, 1921-----	6,000 00	6,000 00	6,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937-----	10,000 00	11,400 00	10,000 00	
Sanford & Cape Porpoise, 5s. 1928-----	5,000 00	5,000 00	4,900 00	
Somerset, 5s, 1917-----	6,000 00	6,300 00	6,000 00	
Somerset, 4s, 1950-----	1,000 00	1,000 00	1,000 00	
Somerset, 4s, 1955-----	5,000 00	4,900 00	4,800 00	
Washington County, 3½s, opt. 1924-----	10,000 00	9,000 00	9,500 00	
Total railroad bonds of Maine-----	116,000 00			114,777 50
Ashland Coal & Iron Ry., 4s, 1925----	3,000 00	3,000 00	3,000 00	
Auburn & Syracuse Elec., N.Y., 5s, 1942-----	6,000 00	6,060 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	5,175 00	5,000 00	
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925-----	5,000 00	4,500 00	4,425 00	
Berkshire St., Pittsfield, Mass., 5s, 1922-----	4,000 00	4,050 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	3,000 00	3,000 00	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917-----	5,000 00	5,050 00	5,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920-----	5,000 00	5,000 00	5,000 00	
Brockton St., Mass., 1st Mort. 5s, 1924-----	1,000 00	1,000 00	1,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950-----	5,000 00	5,100 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	2,700 00	2,820 00	
Central Pacific, 4s, 1949-----	8,000 00	7,760 00	7,890 00	
Chicago, Peoria & St. Louis, 4½s, 1930-----	3,000 00	2,850 00	3,000 00	
Chicago Railways Co., 4-5s, 1927. Series A-----	3,000 00	3,000 00	3,000 00	
Chicago Railways Co., 4-5s, 1927. Series B-----	2,000 00	1,800 00	2,000 00	
Cicero & Proviso Street, Chicago, 5s, 1915-----	5,000 00	3,500 00	3,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939-----	5,000 00	4,750 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Division, 4s, 1991-----	5,000 00	4,750 00	5,000 00	
Dayton, Springfield & Urbana Elec., 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, 1935-----	1,000 00	920 00	1,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911-----	5,000 00	5,000 00	5,000 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920-----	5,000 00	5,000 00	5,000 00	
Grafton & Upton, 4s, 1912-----	4,000 00	3,920 00	3,820 00	
Indiana, Illinois & Iowa, 4s, 1950-----	5,000 00	5,000 00	4,825 00	
Kanawha & Michigan, 4s, 1990-----	5,000 00	4,650 00	4,150 00	
Lehigh Valley of New York, 4½s, 1940-----	5,000 00	5,350 00	5,000 00	
Lexington & Boston Street, 4½s, 1920-----	5,000 00	4,750 00	5,000 00	
Long Island, North Shore Branch, 5s, 1932-----	5,000 00	5,250 00	5,000 00	
Lynn & Boston, Mass., 1st Mort. 5s, 1924-----	5,000 00	5,300 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955-----	5,000 00	5,050 00	5,000 00	
Mason City & Fort Dodge, 4s, 1955-----	5,000 00	4,400 00	4,587 50	
Minnesota Transfer, 5s, 1916-----	2,000 00	2,020 00	2,000 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>
New York & Rockaway Beach, 5s, 1927	5,000 00	5,150 00	5,000 00	
New York & Stamford, 1st Mort. 5s, 1931	3,000 00	3,180 00	3,000 00	
Northern Pacific, Prior Lien, 4s, 1937	5,000 00	5,100 00	4,225 00	
Ogdensburg & Lake Champlain, 4s, 1948	2,000 00	1,840 00	1,907 50	
Omaha Street, Neb., 5s, 1914	3,000 00	3,000 00	3,000 00	
Pere Marquette of Indiana, 4s, 1943	6,000 00	5,400 00	5,760 00	
Pontiac, Oxford & Northern, 6s, 1916	3,000 00	3,000 00	3,000 00	
Providence & Fall River St., 5s, 1921	5,000 00	3,750 00	5,000 00	
Providence & Taunton St., 1st Mort. 5s, 1918	5,000 00	5,000 00	5,000 00	
Rochester, Syracuse & Eastern, 5s, 1945	2,000 00	1,900 00	1,810 00	
Rock Island Southern, 5s, 1947	5,000 00	5,000 00	5,000 00	
Rutland, 4½s, 1941	5,000 00	5,125 00	5,000 00	
Schenectady Ry., N. Y., 4½s, opt. 1911	5,000 00	5,000 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	4,000 00	4,600 00	
Syracuse, Lake Shore & Northern, 5s, 1947	3,000 00	3,000 00	2,850 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	5,000 00	4,500 00	4,750 00	
Toledo Terminal, 4½s, 1957	5,500 00	5,280 00	5,500 00	
Union Electric, Dubuque, Ia., 5s, 1924	3,000 00	3,000 00	2,925 00	
United Traction & Electric, Providence, R. I., 1st Mort. 5s, 1933	3,000 00	3,180 00	2,985 00	
Utica & Mohawk Valley, 4½s, 1941	10,000 00	10,000 00	10,000 00	
Verdigris Valley, Independence & Western, 5s, 1926	7,000 00	7,000 00	7,000 00	
Williamsport & North Branch, 4½s, 1931	5,000 00	4,250 00	5,000 00	
Wisconsin Central, S. & D. Div., 4s, 1936	5,000 00	4,675 00	4,625 00	
Total railroad bonds out of Maine	275,500 00			268,410 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Co., 5s, 1916	5,000 00	5,000 00	5,000 00	
Bodwell Water Power Co., Old Town, 5s, 1935	3,000 00	1,500 00	2,000 00	
Camden & Rockland Water Co., 4½s, 1917	6,000 00	6,000 00	6,000 00	
Central Maine Power Co., Waterville, 5s, 1939	3,000 00	3,000 00	2,955 00	
Consolidated Electric Light Co. of Maine, Portland, 4½s, 1925	5,000 00	5,000 00	5,000 00	
Eastern Steamship Company, 5s, 1927	3,000 00	3,000 00	3,000 00	
Frontier Water Co., Fort Fairfield, 1st Mort. 5s, 1929	3,000 00	3,690 00	3,000 00	
Hyde Windlass Co., Bath, 5s, 1919	3,000 00	3,000 00	2,955 00	
Lewiston Gas Light Co., 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	10,000 00	10,300 00	10,000 00	
Rockland-Rockport Lime Company, 5s, 1920	5,000 00	5,000 00	5,000 00	
Rockland Water Company, 5s, 1919	1,000 00	1,035 00	1,000 00	
Rumford Falls Power Co., 4s, 1915	2,000 00	2,000 00	2,000 00	
Rumford Falls Power Co., 4½s, 1929	5,000 00	5,000 00	4,950 00	
Skowhegan Water Co., 1st Mort. 5s, 1917	2,000 00	2,000 00	2,000 00	
Standish Water & Construction Co., 4s, 1923	5,000 00	5,150 00	5,000 00	
Stockton Springs Water Co., 4½s, 1926	3,000 00	3,000 00	2,910 00	
York Light & Heat Co., Biddeford, 4½s, 1920	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned	77,000 00			75,770 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg	15,000 00	7,500 00	7,115 50	7,115 50

BRIDGTON SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Union Pacific, preferred.....	2,000 00	2,000 00	} 2,250 00	
Union Pacific, common.....	3,000 00	5,550 00		
Total railroad stock out of Maine.....	5,000 00			2,250 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	3,900 00	4,134 00	3,900 00	
Bridgton National Bank, Bridgton.....	3,500 00	3,500 00	3,500 00	
Canal National Bank, Portland.....	2,600 00	2,756 00	2,600 00	
Casco National Bank, Portland.....	200 00	210 00	200 00	
First National Bank, Bath.....	2,500 00	2,750 00	2,500 00	
First National Bank, Portland.....	4,700 00	4,935 00	4,700 00	
York National Bank, Saco.....	1,200 00	1,680 00	1,200 00	
Total national bank stock owned.....	18,600 00			18,600 00
<i>Other Bank Stock Owned.</i>				
Fidelity Trust Company, Portland.....	4,000 00	8,000 00	4,000 00	4,000 00
<i>Loans on Railroad Bonds.</i>				
Indiana, Illinois & Iowa.....		1,800 00	1,800 00	
Indianapolis, Shelbyville & Southeastern Traction.....		700 00	700 00	
Mousam River.....		2,000 00	2,000 00	
Rockland, Thomaston & Camden Street.....		2,500 00	2,500 00	
Syracuse, Lake Shore & Northern.....		2,000 00	2,000 00	
Waterville & Fairfield Railway & Light Co.....		750 00	750 00	9,750 00
<i>Loans on Corporation Bonds.</i>				
Bridgton Water & Electric Company.....		5,750 00	5,750 00	
Dana Warp Mills, Westbrook.....		225 00	225 00	
Des Moines Water Works, Iowa.....		500 00	500 00	
Galesburg Gas & Electric Light Company, Ill.....		500 00	500 00	
Kora Temple Association, Lewiston.....		100 00	100 00	
Leadville Water Company, Col.....		500 00	500 00	
Municipal Water Works Co., Fort Smith, Ark.....		250 00	250 00	
Oakland Water Company.....		500 00	500 00	
Oxford Paper Company.....		1,700 00	1,700 00	
People's Gas Light & Coke Co., Buffalo, N. Y.....		974 88	974 88	
Rensselaer Water Company, N. Y.....		2,000 00	2,000 00	
Richmond Water & Light Company, Ky.....		225 00	225 00	13,224 88
<i>Loans on Railroad Stock.</i>				
Bridgton & Saco River.....		5,050 00	5,050 00	
Pennsylvania.....		4,250 00	4,250 00	9,300 00
<i>Loans on Corporation Stock.</i>				
Bridgton Morocco Company.....		122 89	122 89	
Camden & Rockland Water Company.....		3,000 00	3,000 00	
The Roes & Frisbie Company, Bridgton.....		900 00	900 00	
Wales & Hamblen Company, Bridgton.....		3,000 00	3,000 00	7,022 89
<i>Loans on Savings Bank Books.</i>				
Bridgton Savings Bank.....		568 25	568 25	
Maine Savings Bank, Portland.....		60 00	60 00	
Portland Savings Bank.....		300 00	300 00	928 25
<i>Loans on Trust Company Books.</i>				
Fidelity Trust Company, Portland.....		50 00	50 00	
State Trust Company, Augusta.....		160 00	160 00	210 00
<i>Loans to Corporations.</i>				
Bridgton Machine & Lumber Company.....		5,000 00	5,000 00	
Oriental Lodge, F. & A. M., Trustees of Charity Fund.....		100 00	100 00	5,100 00

BRIDGTON SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans to Municipalities.</i>	<i>Estimated and Mar- et Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Bridgton	3,000 00	3,000 00	
Kennebunk	5,500 00	5,500 00	8,500 00
Loan on village of St. Croix Falls, Wis., bonds	75 00	75 00	
Loan on Casco National Bank, Portland, book	250 00	250 00	
Loans on life insurance policies.....	2,520 52	2,520 52	
Loans on names.....	150 00	150 00	
Loans on mortgages of real estate.....	143,231 72	143,231 72	146,227 24
Real estate investment.....	12,800 00	12,800 00	
Real estate foreclosure.....	820 22	820 22	
Vaults and safe.....	2,000 00	2,000 00	15,620 22
Cash on deposit.....	25,170 97	25,170 97	
Cash on hand	1,387 73	1,387 73	26,558 70
Unpaid accrued interest.....	5,475 00		\$829,883 43
Due depositors, earned dividend and accrued State tax	849,727 43		
State tax	765,414 45		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax	84,312 96		

BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

August 1, 1910.

ALONZO DAY, President.

THOMAS H. RILEY, Treasurer.

TRUSTEES—Alonzo Day, Lyman E. Smith, Samuel L. Forsaith, Thomas H. Riley, Barrett Potter.

Organized March 20, 1858.

LIABILITIES.

Deposits	\$986,820 08
Reserve fund	60,474 95
Undivided profits	48,768 54
	\$1,096,063 52

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 Gardiner, 4s, 1933, Refunding	\$5,000 00	\$5,200 00	\$5,000 00	
Portland, 4s, 1920, Funding	4,000 00	4,140 00	4,000 00	
Town of Brunswick, 4s, 1912, Town Hall	1,000 00	1,005 00	1,000 00	
Lisbon, 4s, 1929, Water	6,000 00	6,000 00	6,000 00	
Stonington, 4s, opt. 1919, Wat.	5,000 00	5,100 00	5,000 00	
Van Buren, 4s, 1929, Funding	7,000 00	7,350 00	7,000 00	
Brunswick Village Corporation, 4s, 1921-22, Sewer	2,000 00	2,050 00	2,000 00	
Brunswick & Topsham Water Dist., 4s, 1936	15,000 00	15,300 00	15,000 00	
Livermore Falls Water Dist., 4s, 1929	10,000 00	10,150 00	10,000 00	
Portland Water District, 4s, 1928	25,000 00	25,375 00	25,000 00	
Total public funds of Maine	80,000 00			\$80,000 00
County of Anne Arundel, Md., 5s, 1913, Sch. Com'rs	5,000 00	5,150 00	5,000 00	
Jefferson, Ind., 4s, 1919-20, Road	7,000 00	7,000 00	7,000 00	
Madison, Ky., 4s, 1939, Refund.	10,000 00	10,000 00	10,000 00	
Polk, Ia., 3s, 1914, Ct. House	10,000 00	9,850 00	10,000 00	
City of Alpena, Mich., 5s, 1928, Water	8,000 00	8,380 00	8,000 00	
Carthage, Mo., 5s, opt. 1913, Water	5,000 00	5,125 00	5,000 00	
Elwood, Ind., 5s, 1923, Refund.	8,000 00	8,680 00	8,000 00	
Ithaca, N. Y., Reg. 5s, opt. 1912, Water	5,000 00	5,075 00	5,000 00	
New York, N. Y., 4s, 1957, Municipal	15,000 00	17,025 00	15,000 00	
Omaha, Neb., 4s, 1933, Paving	3,000 00	3,060 00	2,838 00	
San Francisco, Cal., 5s, 1927, Hospital	5,000 00	5,525 00	5,000 00	
Sault Ste Marie, Mich., 5s, 1917, Refunding	8,000 00	8,440 00	8,000 00	
Seattle, Wash., 4s, 1927, Sewer	16,000 00	16,720 00	16,000 00	
Topeka, Kan., 5s, 1912, Refund.	5,000 00	5,100 00	5,000 00	
Traverse City, Mich., 4s, 1928, Water	6,000 00	6,270 00	6,000 00	
Town of Danbury, Conn., 4s, 1950-3, School Funding	14,000 00	14,000 00	14,000 00	
Borough of Braddock, Pa., 4s, 1912-13, School	5,000 00	5,050 00	5,000 00	
Total public funds out of Maine	135,000 00			134,838 00
<i>Railroad Bonds Owned.</i>				
Augusta, Winthrop & Gardiner, 4s, 1952	5,000 00	5,000 00	4,300 00	
Bangor & Aroostook, 4s, 1951	13,000 00	11,700 00	12,445 00	
Bangor & Aroostook, 5s, 1912	5,000 00	5,000 00	4,898 50	

BRUNSWICK SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bangor Railway & Elec. Co., 5s, 1935	5,000 00	5,150 00	4,925 00	
Boston & Maine, 4s, 1926	5,000 00	5,000 00	4,800 00	
Boston & Maine, 4½s, 1929	5,000 00	5,300 00	5,000 00	
Knox & Lincoln, 5s, 1921	5,000 00	5,400 00	5,000 00	
Lime Rock, 4s, 1922	5,000 00	5,000 00	5,000 00	
Maine Central, 4s, 1914, (notes)	10,000 00	10,000 00	9,925 00	
Penobscot Shore Line, Reg. 4s, 1920	5,000 00	5,000 00	5,000 00	
Portland Railroad, 4½s, 1913	5,000 00	5,050 00	5,000 00	
Portland & Cape Elizabeth, 5s, 1915	12,000 00	12,480 00	12,000 00	
Portland & Rumford Falls, 4s, 1926	10,000 00	10,000 00	10,000 00	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	5,000 00	4,912 50	
Rumford Falls & Rangeley Lakes, 5s, 1937	10,000 00	11,400 00	10,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	5,000 00	5,000 00	4,675 00	
Somerset, 4s, 1955	10,000 00	9,800 00	9,475 00	
Washington County, 1st, 3½s, 1924	5,000 00	4,500 00	4,350 00	
Total railroad bonds of Maine	125,000 00			121,706 00
Auburn & Syracuse Elec., N. Y., 5s, 1942	10,000 00	10,100 00	10,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941	10,000 00	10,000 00	9,962 50	
Black Rocks & Salisbury Beach, Mass., 1st Mort. Gold 5s, 1911	5,000 00	5,000 00	4,875 00	
Boston & Worcester, 1st, 4½s, 1923	7,000 00	7,000 00	6,860 00	
Burlington Railway & Light Co., 5s, opt. 1902	3,000 00	3,000 00	2,940 00	
Central Pacific, 4s, 1949	15,000 00	14,550 00	14,737 50	
Chicago, Burlington & Quincy, Ill. Div., 3½s, opt. 1929	10,000 00	9,000 00	10,000 00	
Chicago & Eastern Illinois, 1st Mort. 5s, 1937	3,000 00	3,375 00	3,000 00	
Chicago Railways Co., 4-5s, 1927, Series A	5,000 00	5,000 00	5,000 00	
Chicago Railways Co., 4-5s, 1927, Series B	5,000 00	4,500 00	5,000 00	
Cicero & Proviso Street, Chicago, 5s, 1915	10,000 00	7,000 00	10,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953	5,000 00	4,425 00	4,900 00	
Cleveland Electric, O., 5s, 1913	5,000 00	5,000 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	10,000 00	11,300 00	10,000 00	
Des Moines Union, Ia., 1st Mort. 5s, 1917	11,000 00	11,440 00	10,670 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	5,000 00	5,000 00	5,000 00	
Detroit, Toledo & Ironton, 4s, 1955	5,000 00	3,000 00	3,875 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	10,000 00	10,000 00	10,000 00	
Duluth Street, Minn., 5s, 1930	8,000 00	8,080 00	8,000 00	
East Liverpool Ry., O., 1st Mort. 5s, 1917	3,500 00	3,500 00	3,500 00	
Hartford & Springfield St., 5s, 1921	5,000 00	5,000 00	5,000 00	
Haverhill & Amesbury St., Mass., 1st Mort. 5s, 1912	12,000 00	12,000 00	12,000 00	
Hereford, 4s, 1930	10,000 00	10,000 00	9,800 00	
Hoosac Tunnel & Wilmington, 5s, 1922	5,000 00	5,000 00	5,000 00	
Hudson Valley, N. Y., 5s, 1951	4,000 00	4,000 00	4,000 00	
Indiana, Illinois & Iowa, 4s, 1950	15,000 00	15,000 00	14,475 00	
Iowa Central, 4s, 1951	5,000 00	4,000 00	3,625 00	
Jackson & Battle Creek Trac., 5s, opt. 1913	10,000 00	10,000 00	9,925 00	
Lehigh & New York, 4s, 1945	10,000 00	9,500 00	9,925 00	
Lehigh Valley of New York, 4½s, 1940	15,000 00	16,050 00	15,000 00	
Marion Railway, Light & Power Co., O., 5s, 1924	5,000 00	5,000 00	4,875 00	
Maryland, Delaware & Virginia, 5s, 1955	5,000 00	5,050 00	5,000 00	
Mason City & Fort Dodge, 4s, 1955	5,000 00	4,400 00	4,600 00	

BRUNSWICK SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Milford, Attleboro & Woonsocket St., 5s, 1919	5,000 00	5,000 00	5,000 00	
Minneapolis & St. Louis, 4s, 1949	10,000 00	8,300 00	9,725 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	5,000 00	5,000 00	5,000 00	
People's Street, Groveland, Mass., 5s, 1923	10,000 00	10,000 00	10,000 00	
Pontiac, Oxford & Northern, 6s, 1916	5,000 00	5,000 00	5,000 00	
Port Reading Ry., 1st Mort. 5s, 1941	5,000 00	5,500 00	5,000 00	
Rochester, Syracuse & Eastern, 5s, 1945	5,000 00	4,750 00	4,850 00	
Rockford & Interurban, 5s, opt. 1907	5,000 00	5,000 00	4,800 00	
Rutland Railway, Light & Power Co., 5s, 1946	5,000 00	5,000 00	4,750 00	
St. Lawrence & Adirondack, 5s, 1906	10,000 00	11,200 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933	10,000 00	9,000 00	9,475 00	
St. Louis & San Francisco, 4s, 1951	13,000 00	11,050 00	12,675 00	
Saranac & Lake Placid, 1st Mort. Gold 5s, 1913	3,000 00	3,000 00	3,000 00	
Schenectady Ry., N. Y., 4½s, opt. 1911	5,000 00	5,000 00	5,000 00	
Scioto Valley & New England, 4s, 1889	10,000 00	9,600 00	10,000 00	
Southern Indiana, 4s, 1951	5,000 00	4,000 00	4,675 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	5,000 00	4,750 00	
Trenton Passenger, N. J., Gold 6s, 1931	11,000 00	12,815 00	11,000 00	
Tri-City Railway & Light Co., 5s, 1923	5,000 00	5,000 00	4,500 00	
Utica & Mohawk Valley, 4½s, 1941	5,000 00	5,000 00	5,000 00	
Wabash Pittsburg Terminal, 4s, 1954	6,000 00	3,000 00	5,542 50	
Total railroad bonds out of Maine..	394,500 00			386,287 50
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Co., 5s, 1916	5,000 00	5,000 00	5,000 00	
Bodwell Water Power Co., Old Town, 5s, opt. 1910	7,000 00	3,500 00	6,900 00	
Brunswick Manufacturing Co., 5s, optional	9,000 00	9,000 00	9,000 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925	5,000 00	5,000 00	5,000 00	
Hyde Windlass Co., Bath, 5s, 1915	5,000 00	5,000 00	4,900 00	
Lewiston & Auburn Elec. Light Co., 5s, 1939	10,000 00	10,000 00	10,000 00	
Maine Water Company, 5s, 1931	4,000 00	4,000 00	4,000 00	
Pejepscot Paper Co., Brunswick, 5s, 1921-3	10,000 00	10,000 00	9,900 00	
Portland Elevator Company, 4s, 1920-4	5,000 00	5,000 00	5,000 00	
Portland Lighting & Power Co., 4½s, 1921	5,000 00	5,000 00	5,000 00	
Portland Water Company, 4s, 1920	5,000 00	5,100 00	5,000 00	
Portland Water Company, 4s, 1927	10,000 00	10,300 00	10,000 00	
Presque Isle Water Company, 5s, 1925	5,000 00	5,125 00	5,000 00	
Public Works Co., Bangor, 5s, 1929	8,000 00	8,640 00	8,000 00	
Rockland Water Company, 5s, 1919	5,000 00	5,175 00	5,000 00	
Rumford Falls Power Co., 4½s, 1929	10,000 00	10,000 00	9,900 00	
Young Men's Christian Ass'n of Portland, 4s, 1918	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine....	113,000 00			112,600 00
Berlin Water Company, N. H., 5s, opt. 1902	5,000 00	5,000 00	5,000 00	
Brattleboro Water Works Co., Vt., 5s, opt. 1914	5,000 00	5,000 00	4,900 00	
Total corporation bonds out of Maine	10,000 00			9,900 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.....	32,100 00	16,050 00	14,795 00	14,795 00
Duluth-Superior Traction Co., pref.	2,000 00	1,400 00	} 1,500 00	
Duluth-Superior Traction Co., com.	500 00	350 00		
Hereford	5,000 00	4,750 00	4,850 00	
New York Central & Hudson River..	6,200 00	7,750 00	6,200 00	
Pennsylvania	6,250 00	8,125 00	6,250 00	
Total railroad stock out of Maine....	19,950 00			18,800 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>				
Bath National Bank, Bath.....	800 00	1,080 00	800 00	
Canal National Bank, Portland.....	9,500 00	10,070 00	9,500 00	
Casco National Bank, Portland.....	4,400 00	4,620 00	4,400 00	
Cumberland National Bank, Portland	4,000 00	4,080 00	4,000 00	
First National Bank, Brunswick....	2,000 00	5,000 00	2,000 00	
First National Bank, Portland.....	8,800 00	9,240 00	8,800 00	
First National Bank, Wiscasset.....	1,500 00	1,500 00	1,500 00	
Manufacturers National Bank, Lew- iston	1,000 00	1,080 00	1,000 00	
National Shoe & Leather Bank, Au- burn	3,300 00	3,630 00	3,300 00	
Newcastle National Bank, Damaris- cotta	1,000 00	1,000 00	1,000 00	
South Berwick National Bank, So. Berwick	2,500 00	2,750 00	2,500 00	
Union National Bank, Brunswick....	4,200 00	5,880 00	4,200 00	
Total national bank stock owned....	43,000 00			43,000 00
<i>Other Bank Stock Owned.</i>				
Fidelity Trust Company, Portland..	5,000 00	10,000 00	5,000 00	5,000 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook		5,000 00	5,000 00	
Cleveland Electric, O.....		1,200 00	1,200 00	
Mexican International		175 00	175 00	6,375 00
<i>Loans on Railroad Stock.</i>				
Maine Central		1,600 00	1,600 00	
Pennsylvania		2,800 00	2,800 00	4,400 00
<i>Loans on Corporation Stock.</i>				
American Telephone & Telegraph Company----		400 00	400 00	
Fraternity Company, Portland.....		5,000 00	5,000 00	5,400 00
Loans on First National Bank, Brunswick. stock		2,750 00	2,750 00	
Loan to Brunswick Manufacturing Company (endorsed)		3,000 00	3,000 00	
Loans to town of Brunswick.....		20,000 00	20,000 00	
Loans on mortgages of real estate.....		93,421 00	93,421 00	119,171 00
Real estate, investment.....		8,500 00	6,700 00	6,700 00
Cash on deposit.....		22,397 85	22,397 85	
Cash on hand.....		1,193 17	1,193 17	23,591 02
Unpaid accrued interest.....		11,844 38		1,096,063 52
Due depositors, earned dividend and accrued State tax		1,133,361 40		
Estimated market value of resources above lia- bility for deposits, earned dividend and State tax		1,000,550 86		
		132,810 54		

BUXTON AND HOLLIS SAVINGS BANK—BUXTON.

August 2, 1910.

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

TRUSTEES—Frank H. Hargraves, Edwin A. Hobson, Cyril P. Harmon, John G. Locke, Warren A. McCarrison, Willis Crockett, Edward A. Anderson.

Organized April 18, 1868.

LIABILITIES.	
Deposits	\$355,126 43
Reserve fund	26,650 00
Undivided profits	9,731 92
	\$391,508 35

RESOURCES.

Public Funds Owned.	Par Value.	Estimated and Market Value.	Charged on Books.	Total.
Brunswick & Topsham Water Dist., 4s, 1926	\$5,000 00	\$5,075 00	\$5,000 00	
Van Buren Water District, 5s, 1912	8,000 00	8,080 00	8,000 00	
Total public funds of Maine	13,000 00			\$13,000 00
County of Douglas, Kan., 6s, 1912, Ref	4,000 00	4,140 00	4,000 00	
Fayette, Ky., 4½s, 1918-19, Ref.	3,000 00	3,105 00	3,000 00	
Lawrence, O., 5s, 1920, Pike	2,000 00	2,160 00	2,000 00	
Polk, Minn., 4½s, 1913, Ditch	5,000 00	5,075 00	5,000 00	
Somerset, Md., 4½s, 1958-67, C.H.	5,000 00	5,550 00	5,000 00	
Wyandotte, Kan., 4½s, 1924-7, Bridge	5,000 00	5,350 00	5,000 00	
City of Alpena, Mich., 5s, 1933, Water	10,000 00	11,300 00	10,000 00	
Anderson, Ind., 5s, 1918, Water	5,000 00	5,350 00	5,000 00	
Clinton, Ia., 5s, 1912-21, Refund.	7,000 00	7,385 00	7,000 00	
Escanaba, Mich., 4s, 1915, Pav.	3,000 00	3,000 00	3,000 00	
Findlay, O., 5s, 1919, Water	4,000 00	4,220 00	4,000 00	
Lacrosse, Wis., 4s, 1915, St. Imp.	1,000 00	1,000 00	1,000 00	
Lincoln, Neb., 5s, 1914, Refund.	3,000 00	3,105 00	3,000 00	
Newport, Ky., 5s, opt. 1911, Sewer	1,000 00	1,010 00	1,000 00	
Omaha, Neb., 4s, 1915, Dist. Street Improve.	10,000 00	10,050 00	10,000 00	
Owensboro, Ky., 4s, opt. 1911, Water	5,000 00	5,000 00	5,000 00	
Piqua, O., 6s, 1913, School	1,000 00	1,050 00	1,000 00	
So. Omaha, Neb., 5s, opt. 1908, Funding	6,000 00	6,000 00	6,000 00	
West Bay City, Mich., 5s, 1917, Electric Light	5,000 00	5,275 00	5,000 00	
Total public funds out of Maine	85,000 00			85,000 00
<i>Railroad Bonds Owned.</i>				
Auburn & Turner, 5s, 1925	4,000 00	1,600 00	3,750 00	
Bangor Railway & Elec. Co., 5s, 1935	6,000 00	6,180 00	5,910 00	
Bridgton & Saco River, 4s, 1928	2,000 00	2,000 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	3,000 00	3,000 00	
Sanford & Cape Porpoise, 5s, 1928	5,000 00	5,000 00	4,750 00	
Somerset, 4s, 1955	5,000 00	4,900 00	4,850 00	
Total railroad bonds of Maine	31,000 00			30,260 00
Auburn & Syracuse Elec., N. Y., 5s, opt. 1912	3,000 00	3,030 00	2,970 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941	10,000 00	10,000 00	9,950 00	
Bristol County Street, Mass., 5s, 1921	3,000 00	1,500 00	3,000 00	
Canton-Massillon Electric, O., 5s, 1920	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>
Chicago Railways Co., 4-5s, 1927, Series A	1,000 00	1,000 00	1,000 00	
Chicago Railways Co., 4-5s, 1927, Series B	1,000 00	900 00	1,000 00	
Des Moines, Iowa Falls & Northern, 5s, opt. 1906	3,000 00	3,000 00	3,000 00	
Detroit, Toledo & Ironton, 4s, 1955	15,000 00	9,000 00	12,358 75	
East Liverpool Railway, O., 1st Mort. 5s, 1917	1,500 00	1,500 00	1,500 00	
Freeport Railway, Light & Power Co., Ill., 5s, 1922	12,000 00	12,000 00	11,840 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	3,000 00	3,000 00	3,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922	7,000 00	7,000 00	7,000 00	
Iowa Central, 4s, 1951	1,000 00	800 00	750 00	
Indiana, Columbus & Eastern, 5s, 1926	3,000 00	3,000 00	2,850 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913	10,000 00	10,000 00	9,750 00	
Kansas City, Excelsior Springs & Northern, 4s, 1928	5,000 00	4,700 00	4,450 00	
Litchfield & Madison, 5s, 1934	6,000 00	6,000 00	6,000 00	
Lynn & Boston, Mass., 5s, 1924	4,000 00	4,240 00	4,000 00	
Marion Railway, Light & Power Co., O., 5s, 1924	5,000 00	5,000 00	4,837 50	
Maryland, Delaware & Virginia, 5s, 1955	6,000 00	6,080 00	6,000 00	
Milford, Attleboro & Woonsocket St., 5s, 1919	3,000 00	3,000 00	3,000 00	
Milford, Holliston & Framingham, Mass., 5s, 1918	3,000 00	3,000 00	3,000 00	
New York & Stamford, 5s, 1931	2,000 00	2,120 00	2,000 00	
Peoria Railway & Terminal, 4s, 1937	5,000 00	4,500 00	4,612 50	
Pere Marquette of Indiana, 4s, 1943	4,000 00	3,600 00	3,775 00	
St. Louis & San Francisco, 4s, 1951	3,000 00	2,550 00	2,925 00	
Sioux City Traction, Ia., 5s, 1919	5,000 00	5,000 00	5,000 00	
South Shore & Boston, Mass., 5s, 1919	3,000 00	3,000 00	3,000 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	5,000 00	4,750 00	
Taunton & Brockton St., Mass., 5s, 1917	2,000 00	2,000 00	2,000 00	
Toledo & Ohio Central, Western Div., 5s, 1935	3,000 00	3,360 00	3,000 00	
Uxbridge & Blackstone St., Mass., 5s, 1923	3,000 00	3,000 00	3,000 00	
Verdigris Valley, Independence & Western, 5s, 1926	5,000 00	5,000 00	5,000 00	
Watervliet Turnpike & Railway, Albany, N. Y., 6s, 1919	1,000 00	1,100 00	1,000 00	
Western Maryland, 4s, 1952	5,000 00	4,500 00	4,750 00	
Wheeling & Lake Erie, 4s, 1949	7,000 00	6,300 00	6,500 00	
Zanesville Electric, O., 4s, opt. 1904	3,000 00	2,850 00	3,000 00	
Total railroad bonds out of Maine	164,500 00			158,568 75
<i>Corporation Bonds Owned.</i>				
Bar Harbor Elec. Light Co., 4s, 1921	2,000 00	2,000 00	1,980 00	
Bath Water Supply Co., 5s, 1916	3,500 00	3,500 00	3,500 00	
Biddeford & Saco Water Co., 4s, 1924	1,000 00	1,000 00	975 00	
Bodwell Water Power Co., Old Town, 5s, opt. 1910	3,000 00	1,500 00	3,000 00	
Eastern Steamship Co., 5s, 1927	5,000 00	5,000 00	4,900 00	
Newport Water Company, 4s, 1929	5,000 00	5,000 00	4,500 00	
Standish Water & Construction Co., 5s, 1913	1,000 00	1,030 00	1,000 00	
York Light & Heat Co., Biddeford, 4s, 1920	1,500 00	1,500 00	1,460 00	
Total corporation bonds of Maine	22,000 00			21,315 00

BUXTON AND HOLLIS 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>
Berlin Water Company, N. H., 5s, opt. 1902-----	3,000 00	3,000 00	3,000 00	
Eastman Car Company, 5s, 1914-----	5,000 00	5,000 00	5,000 00	
Total corporation bonds out of Maine	8,000 00			8,000 00
<i>Railroad Stock Owned.</i>				
Augusta, Winthrop & Gardiner, pref.	6,000 00	6,000 00	5,160 00	5,160 00
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company-----	1,000 00	1,200 00	850 00	
Richmond Water Works-----	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>				
Biddeford National Bank, Biddeford	200 00	212 00	200 00	
Canal National Bank, Portland-----	3,800 00	4,028 00	3,800 00	
Casco National Bank, Portland-----	5,900 00	6,195 00	5,900 00	
First National Bank, Lewiston-----	1,000 00	1,350 00	1,000 00	
First National Bank, Portland-----	3,700 00	3,885 00	3,700 00	
Georges National Bank, Thomaston--	600 00	600 00	600 00	
Total national bank stock owned----	15,200 00			15,200 00
<i>Other Bank Stock Owned.</i>				
Security Trust Company, Rockland	500 00	650 00	500 00	500 00
Loans to York County Mutual Fire Insurance Company-----		4,650 00	4,650 00	
Loans to town of Hollis-----		2,100 00	2,100 00	
Loan on names-----		50 00	50 00	
Loans on personal property-----		2,050 00	2,050 00	
Loans on Buxton & Hollis Savings Bank books		766 96	766 96	
Loans on mortgages of real estate-----		36,836 67	36,836 67	46,453 63
Real estate, foreclosure-----		400 00	400 00	
Furniture and safe-----		700 00	700 00	1,100 00
Cash on deposit-----		3,877 28	3,877 28	
Cash on hand-----		823 69	823 69	4,700 97
Unpaid accrued interest-----		7,481 18		\$391,506 35
Due depositors, earned dividend and accrued State tax-----		399,355 78		
Estimated market value of resources above liability for deposits, earned dividend and State tax-----		360,985 21		
		38,370 57		

CALAIS SAVINGS BANK—CALAIS.

June 9, 1910.

J. MURRAY HILL, President.

F. H. LOWELL, Treasurer.

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

Organized March 15, 1861.

LIABILITIES.

Deposits	\$406,180 35
Reserve fund	28,226 82
Undivided profits	27,088 71
	<hr/> \$458,495 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>
County of Aroostook, 4s, 1915, C. H. Washington, 4s, opt. 1923, Railroad Aid	\$8,000 00	\$8,080 00	\$8,000 00	
City of Calais, 4s, 1915, Bridge	11,000 00	11,275 00	11,000 00	
Lewiston, 4s, 1923, Refunding	4,000 00	4,100 00	4,000 00	
Kennebec Water District, 3½s, 1925	10,000 00	9,600 00	9,226 00	
Total public funds of Maine	43,000 00			42,226 00
County of Allegheny, Pa., 4s, 1935, Rd. Chippewa, Mich., 4½s, 1919, Ref. Clermont, O., 5s, 1920, Defining Boundary	7,000 00	7,280 00	7,000 00	
Ramsey, Minn., 4½s, 1918, Court House and City Hall	5,000 00	5,150 00	5,000 00	
Somerset, Md., 4½s, 1923-32, Sch. Wyandotte, Kan., 4½s, 1924, Bridge	2,500 00	2,700 00	2,500 00	
City of Canton, O., 4s, 1925, Sch. D. Clinton, Ia., 5s, 1911, City Imp. New York, N. Y., Reg. 3½s, 1953, Parks	3,000 00	3,150 00	3,000 00	
Pawtucket, R.I., 4s, 1944, Sewer and General	5,000 00	5,325 00	5,000 00	
Town of Burrillville, R. I., 3½s, 1942, Refunding	3,000 00	3,150 00	3,000 00	
Total public funds out of Maine	58,500 00			58,425 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951	5,000 00	4,500 00	4,800 00	
Bangor Railway & Electric, 5s, 1935	4,000 00	4,120 00	4,000 00	
Northern Maine Seaport, 5s, 1935	5,000 00	5,400 00	5,000 00	
Portland & Cape Elizabeth, 5s, 1915	6,000 00	6,240 00	6,000 00	
Sandy River & Rangeley Lakes, 4s, 1923	5,000 00	5,000 00	4,675 00	
Somerset, 4s, 1955	4,000 00	3,920 00	3,780 00	
Washington County, 4½s, opt. 1924	5,000 00	4,500 00	4,425 00	
Total railroad bonds of Maine	34,000 00			32,680 00
Akron, Bedford & Cleveland, O., 5s, 1915	5,000 00	5,000 00	5,000 00	
Ashland Light, Power & St. Ry., Wis., 5s, 1934	5,000 00	5,000 00	4,900 00	
Aurora, Elgin & Chicago, 5s, 1941	10,000 00	10,000 00	10,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00	5,175 00	5,000 00	
Boston & Worcester St., Mass., 4½s, 1923	10,000 00	10,000 00	10,000 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>
Buffalo Railway, N. Y., 5s, 1931.....	7,000 00	7,385 00	6,895 00	
Central Branch, 4s, 1919.....	5,000 00	4,750 00	4,810 00	
Cicero & Proviso St., Chicago, 5s, 1915	5,000 00	3,500 00	5,000 00	
Cincinnati & Indiana Western, 5s, opt. 1915	5,000 00	5,000 00	5,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	10,000 00	10,000 00	10,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, 4s, 1902.....	4,000 00	3,920 00	3,830 00	
Copper Range, 5s, 1949.....	5,000 00	5,000 00	5,000 00	
Corrigan Consolidated St., Kansas City, 5s, 1916.....	2,000 00	2,100 00	2,000 00	
Current River, 5s, 1927.....	2,000 00	2,000 00	2,000 00	
Dayton, Covington & Piqua Traction, 5s, 1922.....	3,000 00	3,000 00	2,940 00	
Des Moines, Iowa Falls & Northern, 5s, opt. 1906.....	7,000 00	7,000 00	7,000 00	
Detroit Railway, Mich., 5s, 1924.....	3,000 00	3,000 00	3,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911.....	6,000 00	6,000 00	6,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939.....	2,000 00	2,120 00	2,000 00	
Fort Dodge, Des Moines & Southern, 5s, 1937.....	4,000 00	2,000 00	4,000 00	
Georgetown, Rowley & Ipswich St., Mass., 5s, 1920.....	7,000 00	7,000 00	7,000 00	
Greenfield, Deerfield & Northampton St., 5s, 1923.....	5,000 00	5,100 00	5,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922	2,000 00	2,000 00	2,000 00	
Iowa Central, 5s, 1938.....	3,000 00	3,180 00	2,640 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913.....	5,000 00	5,000 00	5,000 00	
Kansas City, Excelsior Springs & Northern, 4s, 1928.....	3,000 00	2,820 00	2,887 50	
Kansas City Northwestern, Series A, 5s, 1933.....	5,000 00	5,000 00	5,000 00	
Manhattan Railway, N. Y., 4s, 1900.....	10,000 00	10,000 00	10,000 00	
Maryland, Delaware & Virginia, 5s, 1955.....	5,000 00	5,050 00	5,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919.....	5,000 00	5,200 00	4,812 50	
Missouri, Kansas & Texas, 4s, 2004.....	5,000 00	4,300 00	4,475 00	
Montville Street, Conn., 5s, 1920.....	3,000 00	3,120 00	3,000 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920.....	5,000 00	5,000 00	5,000 00	
New York, Auburn & Lansing, 5s, 1935	5,000 00	5,000 00	4,900 00	
New York, New Haven & Hartford, 3½s, 1954.....	5,000 00	4,250 00	4,375 00	
New York & Stamford, 5s, 1931.....	5,000 00	5,300 00	5,000 00	
Pere Marquette of Indiana, 4s, 1943.....	10,000 00	9,000 00	9,500 00	
Pontiac, Oxford & Northern, 6s, 1916	5,000 00	5,000 00	5,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1932.....	5,000 00	4,500 00	4,750 00	
Southern Indiana, 4s, 1951.....	10,000 00	8,000 00	9,200 00	
South Shore & Boston St., Mass., 5s, 1919.....	7,000 00	7,000 00	7,000 00	
Terre Haute & Western, 5s, 1937.....	4,000 00	4,000 00	3,860 00	
Toledo Terminal, 4½s, 1957.....	5,000 00	4,800 00	4,547 50	
Trenton Passenger, N. J., 6s, 1931.....	3,000 00	3,495 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	2,500 00	4,562 50	
Western Maryland, 4s, 1952.....	5,000 00	4,500 00	4,550 00	
Williamsport & North Branch, 4½s, 1931.....	5,000 00	4,250 00	5,000 00	
Wisconsin Central, M. & S. E. Div., 4s, 1951.....	5,000 00	4,600 00	4,750 00	
Total railroad bonds out of Maine.....	255,000 00			249,135 00

CALAIS SAVINGS BANK—Concluded.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Portland Electric Company, 5s, 1926	4,000 00	4,000 00	3,920 00	
Portland Lighting & Power Co., 4½s. 1921	8,000 00	8,000 00	8,000 00	
Total corporation bonds owned.....	12,000 00			11,920 00
<i>Railroad Stock Owned.</i>				
Boston & Maine.....	1,200 00	1,800 00	1,200 00	
European & North American.....	4,000 00	5,200 00	4,000 00	
Portland & Rumford Falls.....	2,500 00	5,000 00	2,500 00	
Total railroad stock of Maine.....	7,700 00			7,700 00
Fort Dodge. Des Moines & Southern, pref.	1,500 00	150 00	625 00	
Fort Dodge. Des Moines & Southern, common	2,500 00	125 00	125 00	
Total railroad stock out of Maine....	4,000 00			750 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	1,200 00	1,000 00	1,000 00
Loan on city of St. John, N. B., bond.....		400 00	400 00	
Loan on European & North American Railway stock		2,500 00	2,500 00	
Loans on Calais National Bank stock.....		800 00	800 00	
Loans to Dennysville Lumber Company (en- dorsed)		1,930 00	1,930 00	
Loans on names.....		1,283 50	2,283 50	
Loans on mortgages of real estate.....		26,947 78	26,947 78	34,861 28
Real estate, foreclosure.....		249 86	249 86	
Furniture and fixtures.....		74 25	74 25	324 11
Cash on deposit.....		6,652 39	6,652 39	
Cash on hand.....		247 10	247 10	6,899 49
Unpaid accrued interest.....		8,872 68		458,495 88
Due depositors, earned dividend and accrued State tax		475,457 56		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax		406,091 13		
		69,366 43		

CAMDEN SAVINGS BANK—ROCKPORT.

June 30, 1910.

H. L. SHEPHERD, President.

C. S. GARDNER, Treasurer.

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

Organized November 1, 1870.

LIABILITIES.

Deposits	\$164,330 04
Reserve fund	9,525 20
Undivided profits	7,037 80
	\$180,893 04

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	\$2,700 00	\$2,850 00	
Knox & Lincoln, 5s, 1921.....	5,000 00	5,400 00	5,000 00	
Lime Rock, 4s, 1929.....	2,000 00	2,000 00	2,000 00	
Sanford & Cape Porpoise, 5s, 1928.....	3,000 00	3,000 00	2,865 00	
Total railroad bonds of Maine.....	13,000 00			\$12,715 00
Berlin Street, N. H., 5s, 1922.....	2,000 00	2,000 00	1,800 00	
Cleveland Terminal & Valley, 4s, 1905	2,000 00	1,920 00	1,980 00	
Indiana, Columbus & Eastern Traction, 5s, 1926.....	3,000 00	3,000 00	2,790 00	
Iowa Central, 4s, 1951.....	2,000 00	1,600 00	1,700 00	
Rochester, Syracuse & Eastern, 5s, opt. 1915.....	5,000 00	4,750 00	4,700 00	
Toronto, Hamilton & Buffalo, 4s, 1946	8,000 00	7,280 00	7,970 00	
Total railroad bonds out of Maine..	22,000 00			20,940 00
<i>Corporation Bonds Owned.</i>				
Biddeford & Saco Water Co., 4s, 1924	1,000 00	1,000 00	975 00	
Freeport Water Company, 5s, 1911..	2,000 00	2,000 00	2,000 00	
Lewiston & Auburn Elec. Lt. Co., 5s, 1939.....	3,000 00	3,000 00	3,000 00	
Maine & New Hampshire Granite Co., 5s, opt. 1902.....	2,000 00	1,800 00	1,800 00	
Maine Water Company, 5s, 1931.....	3,000 00	3,000 00	3,000 00	
Mallison Power Co., Gorham, 5s, 1925	3,000 00	3,000 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	
Portland Elevator Co., 4s, 1912-20....	5,000 00	5,000 00	5,000 00	
Rockland-Rockport Lime Co., 5s, 1920	8,000 00	8,000 00	8,000 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, 1928.....	1,000 00	1,030 00	1,000 00	
Umbagog Paper Company, 5s, 1918....	4,000 00	4,000 00	4,000 00	
York Light & Heat Co., Biddeford, 5s, 1927.....	10,000 00	10,000 00	10,000 00	
York Shore Water Company, 5s, 1916	4,000 00	4,000 00	4,000 00	
Total corporation bonds owned.....	69,000 00			68,500 00
<i>Railroad Stock Owned.</i>				
New York, New Haven & Hartford....	1,287 50	2,060 00	1,287 50	
New York, Ontario & Western.....	2,800 00	1,400 00	135 70	
Total railroad stock owned.....	4,087 50			1,423 20
<i>Bank Stock Owned.</i>				
Union Safe Deposit & Trust Co., Portland.....	1,500 00	2,250 00	1,500 00	1,500 00

CAMDEN SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Maine & New Hampshire Granite Company----	7,278 48	7,278 48	
Rockland-Rockport Lime Company-----	1,500 00	1,500 00	
The Topeka Edison Company-----	1,500 00	1,500 00	
The Water, Light & Gas Company of Hutchin- son, Kan., (endorsed)-----	4,375 00	4,375 00	14,653 48
<i>Loans on Corporation Stock.</i>			
Camden Anchor-Rockland Machine Company---	500 00	500 00	
Camden Woolen Company-----	1,715 00	1,715 00	
Maine & New Hampshire Granite Corporation	4,429 00	4,429 00	6,644 00
<i>Loans to Corporations.</i>			
Camden Woolen Company-----	2,500 00	2,500 00	
Rockport Ice Company (endorsed)-----	2,000 00	2,000 00	4,500 00
Loan on Camden Village Corporation bond.....	200 00	200 00	
Loan on Rockland, Thomaston & Camden Street Railway bond-----	100 00	100 00	
Loans to town of Rockport-----	5,550 00	5,550 00	
Loan on name-----	100 00	100 00	
Loans on life insurance policies-----	4,682 41	4,682 41	
Loans on personal property-----	3,680 00	3,680 00	
Loans on mortgages of real estate-----	15,590 10	15,590 10	29,902 51
Real estate, foreclosure-----	8,691 65	8,691 65	
Safes and fixtures-----	1,440 00	1,440 00	10,131 65
Premium account-----		1,427 50	1,427 50
Cash on deposit-----	6,761 03	6,761 03	
Cash on hand-----	1,794 67	1,794 67	8,555 70
Unpaid accrued interest-----	1,950 00		180,893 04
Due depositors, earned dividend and accrued State tax-----	184,527 34		
	165,253 04		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax-----	19,274 30		

CASCADE SAVINGS BANK—OAKLAND.

July 12, 1910.

W. M. AYER, President.

M. A. HARRIS, Treasurer.

J. E. HARRIS, Assistant Treasurer.

TRUSTEES—W. M. Ayer, Morrison Libby, Hiram Wyman, Chester E. A. Winslow, J. E. Harris.

Organized May 7, 1869.

LIABILITIES.

Deposits	\$308,373 86
Reserve fund	15,000 00
Undivided profits	1,438 19
	\$319,812 05

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 Ry. & Elec. Co., 5s, 1935.....	\$10,000 00	\$10,300 00	\$9,750 00	
Mousam River, 6s, 1912.....	3,000 00	3,000 00	3,000 00	
Portsmouth, Dover & York, 4½s, 1923	5,000 00	5,000 00	5,000 00	
Somerset, 5s, 1917.....	1,000 00	1,050 00	1,000 00	
Somerset, 4s, 1950.....	10,000 00	10,000 00	10,000 00	
Total railroad bonds of Maine.....	29,000 00			\$28,750 00
Baltimore, Chesapeake & Atlantic, 5s, 1934	7,000 00	7,245 00	7,000 00	
Bellaire, Bridgeport & Martin's Ferry St., O., 6s, 1913.....	3,000 00	3,000 00	3,000 00	
Boston & Worcester St., Mass., 4½s, 1923	5,000 00	5,000 00	5,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950	3,000 00	3,000 00	3,000 00	
Chicago, Peoria & St. Louis, 4½s, 1930	5,000 00	4,750 00	5,000 00	
Hereford, 4s, 1930.....	2,000 00	2,000 00	2,000 00	
Indiana, Columbus & Eastern, 5s, 1926	3,000 00	3,000 00	2,790 00	
Iowa Central, 5s, 1933.....	3,000 00	3,180 00	3,000 00	
Jackson & Battle Creek Trac., Mich., 5s, opt. 1913.....	7,000 00	7,000 00	7,000 00	
Lehigh & Hudson River, 5s, 1911.....	2,000 00	2,000 00	2,000 00	
Long Island, North Shore Branch, 5s, 1932	5,000 00	5,250 00	5,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919.....	4,000 00	4,160 00	4,000 00	
New York, Brooklyn & Manhattan Beach, 5s, 1935.....	3,000 00	3,210 00	3,000 00	
New York Central & Hudson River, 4s, 1934	8,000 00	7,640 00	7,320 00	
New York, New Haven & Hartford, 3½s, 1954	10,000 00	8,500 00	8,550 00	
Oswego Traction, N. Y., 3s, 1929.....	3,000 00	300 00	2,500 00	
Rochester, Syracuse & Eastern, 5s, 1945	10,000 00	9,500 00	9,250 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	5,000 00	4,750 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	7,000 00	6,300 00	6,720 00	
Toledo, Walhonding Valley & Ohio, 4½s, 1931	1,000 00	1,025 00	1,000 00	
Wabash, Omaha Division, 3½s, 1941.....	1,000 00	800 00	890 00	
Western Maryland, 4s, 1952.....	5,000 00	4,500 00	4,250 00	
Western New York & Pennsylvania, 5s, 1937	2,000 00	2,240 00	2,000 00	
Total railroad bonds out of Maine.....	104,000 00			99,080 00

CASCADE 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>
Central Maine Power Co., 5s, 1939....	5,000 00	5,000 00	4,925 00	
Frontier Water Co., Fort Fairfield, 5s, 1929	3,000 00	3,090 00	2,970 00	
Eastern Steamship Co., 5s, 1927.....	8,000 00	8,000 00	8,000 00	
Lewiston & Auburn Elec. Light Co., 5s, 1939	7,000 00	7,000 00	7,000 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	
York Light & Heat Co., Biddeford, 5s, 1929	10,000 00	10,000 00	9,800 00	
Total corporation bonds owned.....	46,000 00			45,695 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	10,200 00	5,100 00	4,998 00	4,998 00
Iowa Central, preferred.....	1,900 00	950 00	900 00	900 00
<i>Corporation Stock Owned.</i>				
Lockwood Company, Waterville.....	1,000 00	1,020 00	1,000 00	1,000 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	1,300 00	1,378 00	1,300 00	
Casco National Bank, Portland.....	2,300 00	2,415 00	2,300 00	
First National Bank, Bath.....	2,000 00	2,200 00	2,000 00	
First National Bank, Portland.....	7,500 00	7,875 00	7,500 00	
Messalonskee National Bank, Oak- land	10,800 00	9,720 00	10,800 00	
National Shoe & Leather Bank, Au- burn	1,500 00	1,650 00	1,500 00	
People's National Bank, Waterville..	200 00	200 00	200 00	
Portland National Bank, Portland..	5,000 00	8,000 00	5,000 00	
Total national bank stock owned....	30,600 00			30,600 00
<i>Loans on Corporation Bonds.</i>				
Franklin Power Company, Farmington.....		100 00	100 00	
General Electric Company.....		112 37	112 37	212 37
<i>Loans on Corporation Stock.</i>				
E. T. Bailey Company, Oakland.....		1,000 00	1,000 00	
Maine Timberland Company, Waterville.....		1,500 00	1,500 00	
Oakland Water Company.....		2,000 00	2,000 00	4,500 00
<i>Loans on National Bank Stock.</i>				
Messalonskee National Bank, Oakland.....		3,375 00	3,375 00	
Ticonic National Bank, Waterville.....		1,000 00	1,000 00	4,375 00
Loan on Northern Pacific-Great Northern Rail- way bond		1,000 00	1,000 00	
Loan on Lewiston Trust & Safe Deposit Com- pany stock		1,500 00	1,500 00	
Loan to Messalonskee Clothing Co., Oakland, (endorsed)		770 00	770 00	
Loans on names.....		153 52	153 52	
Loan on personal property.....		150 00	150 00	
Loans on mortgages of real estate.....		37,531 46	37,531 46	41,104 98
Real estate investment.....		35,769 35	35,769 35	
Real estate foreclosure.....		9,431 91	9,431 91	
Safe, furniture and fixtures.....		4,700 00	4,700 00	49,901 26
Premium account			6,000 00	6,000 00

CASCADE SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	1,464 97	1,464 97	
Cash on hand.....	1,290 47	1,290 47	2,755 44
Unpaid accrued interest.....	4,450 00		319,812 05
Due depositors, earned dividend and accrued State tax	321,907 05		
Estimated market value of resources above lia- bility for deposits, earned dividend and State tax	306,023 86		
	15,883 19		

DEXTER SAVINGS BANK—DEXTER.

July 28, 1910.

ARTHUR P. ABBOTT, President. WESLEY H. JUDKINS, Treasurer.
J. WILLIS HAINES, Assistant Treasurer.

TRUSTEES—Wesley H. Judkins, J. Willis Haines, Amos A. Springall, Charles H. Haines, Arthur P. Abbott.

Organized December 16, 1867.

LIABILITIES.

Deposits	\$412,512 78
Reserve fund	18,200 00
Undivided profits	1,478 26
	\$432,191 04

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 Ry. & Elec. Co., 5s, 1935.....	\$15,000 00	\$15,450 00	\$15,000 00	
Lime Rock, 4s, 1929.....	5,000 00	5,000 00	5,000 00	
Sanford & Cape Porpoise, 5s, 1928.....	5,000 00	5,000 00	4,900 00	
Total railroad bonds of Maine.....	25,000 00			\$24,900 00
Amesbury & Hampton Street, Mass., 5s, 1919.....	3,000 00	2,400 00	3,000 00	
Ashland Light, Power & St. Ry., Wis., 5s, 1939.....	5,000 00	5,000 00	4,950 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	2,000 00	2,070 00	2,000 00	
Bristol County Street, Mass., 5s, 1921.....	3,000 00	1,500 00	3,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	5,000 00	5,000 00	5,000 00	
Central Branch Union Pacific, 4s, 1948.....	4,000 00	3,600 00	3,720 00	
Chicago, Rock Island & Pacific, 4s, opt. 1911.....	5,000 00	4,575 00	4,750 00	
Columbus, Newark & Zanesville, O., 5s, 1924.....	5,000 00	5,000 00	4,950 00	
Copper Range, 5s, 1949.....	19,000 00	19,000 00	19,000 00	
Dayton, Covington & Piqua Trac. O., 5s, 1922.....	5,000 00	5,000 00	4,875 00	
Detroit, Toledo & Ironton, 4s, 1955.....	15,000 00	9,000 00	12,075 00	
Flint & Pere Marquette, P. H. Div., 5s, 1930.....	3,000 00	3,180 00	3,000 00	
Freeport Railway, Light & Power Co., 5s, 1922.....	13,000 00	13,000 00	12,980 00	
Hoosac Tunnel & Wilmington, 5s, 1922.....	10,000 00	10,000 00	10,000 00	
Indiana, Columbus & Eastern Traction, 5s, opt. 1911.....	14,000 00	14,000 00	13,970 00	
Ithaca Street, N. Y., 5s, 1957.....	5,000 00	5,000 00	4,700 00	
Jackson & Battle Creek Traction, Mich., 5s, 1923.....	5,000 00	5,000 00	4,875 00	
Maryland, Delaware & Virginia, 5s, 1955.....	12,000 00	12,120 00	12,000 00	
Marion Railway, Light & Power Co., O., 5s, 1924.....	5,000 00	5,000 00	4,850 00	
Mason City & Fort Dodge, 4s, 1955.....	5,000 00	4,400 00	4,500 00	
Ottumwa Trac. & Lt. Co., Ia., 5s, 1921.....	4,000 00	4,000 00	4,000 00	
Rochester, Syracuse & Eastern, 5s, 1945.....	4,000 00	3,800 00	3,800 00	
Rutland Railway, Light & Power Co., Vt., 5s, 1946.....	3,000 00	3,000 00	2,870 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	10,000 00	9,900 00	9,690 00	
Southern Indiana, 4s, 1951.....	11,000 00	8,800 00	10,500 00	
Toledo Terminal, 4s, 1957.....	5,500 00	5,280 00	5,500 00	
Tri-City Ry. & Lt. Co., Ia., 5s, 1923.....	5,000 00	5,000 00	4,900 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>
Union Electric Co., Dubuque, Ia., 5s, 1924	5,000 00	5,000 00	4,875 00	
Verdigris Valley, Independence & Western, 5s, 1926	18,000 00	18,000 00	18,000 00	
Western Maryland, 4s, 1952	5,000 00	4,500 00	4,575 00	
Wheeling & Lake Erie, 4s, 1949	10,000 00	9,000 00	9,210 00	
Willkesbarre & Eastern, 4s, 1942	13,000 00	13,390 00	13,000 00	
Williamsport & North Branch, 4½s, 1931	3,000 00	2,550 00	3,000 00	
Wisconsin Central, M. & S. E. Div., 4s, 1951	5,000 00	4,600 00	4,550 00	
Wisconsin, Minnesota & Pacific, 4s, 1950	5,000 00	4,100 00	4,375 00	
Total railroad bonds out of Maine	249,500 00			240,930 00
<i>Corporation Bonds Owned.</i>				
American Realty Co., 5s, opt. 1911	4,000 00	4,000 00	4,000 00	
Dexter Electric Company, 5s, 1925	1,300 00	1,300 00	1,275 00	
Eastern Steamship Company, 5s, 1927	5,000 00	5,000 00	4,980 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918	5,000 00	5,000 00	5,000 00	
Lewiston & Auburn Elec. Lt. Co., 5s, 1939	5,000 00	5,000 00	5,000 00	
Maine Water Company, 5s, 1931	3,000 00	3,000 00	3,000 00	
Madison Water Company, 5s, opt. 1902	2,000 00	2,000 00	2,000 00	
Portland Electric Company, 5s, 1926	5,000 00	5,000 00	5,000 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	51,300 00			51,205 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg	1,000 00	500 00	455 00	455 00
<i>National Bank Stock Owned.</i>				
National Shoe & Leather Bank, Auburn	7,100 00	7,810 00	7,100 00	
Richmond National Bank, Richmond	4,000 00	4,000 00	4,000 00	
Saco National Bank, Saco	1,000 00	1,000 00	1,000 00	
Total national bank stock owned	12,100 00			12,100 00
Loan on Dexter Electric Company bonds		120 00	120 00	
Loan on Dexter & Newport Railroad stock		1,000 00	1,000 00	
Loan to town of Bridgewater		1,000 00	1,000 00	
Loan on Dexter Savings Bank book		40 00	40 00	
Loans on mortgages of real estate		54,451 56	54,451 56	56,611 56
Real estate investment		19,878 55	19,878 55	
Real estate foreclosure		12,966 02	12,966 02	32,844 57
Premium account			2,405 00	2,405 00
Cash on deposit		9,533 03	9,533 03	
Cash on hand		1,206 88	1,206 88	10,739 91
Unpaid accrued interest		4,881 39		432,191 04
Due depositors, earned dividend and accrued State tax		429,002 43		
		414,209 78		
Estimated market value of resources above liability for deposits, earned dividend and State tax		14,792 65		

EASTPORT SAVINGS BANK—EASTPORT.

June 8, 1910.

L. M. WHALEN, President.

CHARLES I. MORTON, Treasurer.

TRUSTEES—L. M. Whalen, E. T. Wadsworth, Charles I. Morton, J. S. Bucknam, C. E. Capen, John H. Doring, H. Kilby, J. R. Roche, C. H. Clark.

Organized May 13, 1869.

LIABILITIES.

Deposits -----	\$715,923 41
Reserve fund -----	30,517 49
Undivided profits -----	11,233 36
	\$757,674 26

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid	\$13,000 00	\$13,455 00	\$13,000 00	
Washington, 4s, opt. 1923, R. R. Aid	10,000 00	10,250 00	10,000 00	
City of Eastport, Reg. 3½s, 1919, School Eastport, orders	20,000 00	19,600 00	20,000 00	
Lewiston, 3½s, 1931, Refunding	1,085 22	1,085 22	1,085 22	
Town of Lubec, 4s, 1921, Water	5,000 00	4,825 00	5,000 00	
Pembroke, orders	5,000 00	5,000 00	5,000 00	
Kennebec Water District, 3½s, 1925	189 75	189 75	189 75	
Livermore Falls Water Dist., 4s, 1929	4,000 00	3,840 00	3,800 00	
Portland Water Dist., 4s, 1928	5,000 00	5,075 00	5,000 00	
Portland Water Dist., 4s, 1928	13,000 00	13,455 00	13,000 00	
Total public funds of Maine-----	76,274 97			76,074 97
Commonwealth of Massachusetts, 3½s, 1920, Highway	2,000 00	2,000 00	2,000 00	
Commonwealth of Massachusetts, 3½s, 1928, Grade Crossing	13,000 00	13,000 00	13,000 00	
County of Allegheny, Pa., 4s, 1925, Jail	5,000 00	5,150 00	5,000 00	
Anne Arundel, Md., 5s, 1913, Bridge	5,000 00	5,150 00	5,000 00	
Beaver, Pa., 4s, 1928-30, Bridge	5,000 00	5,075 00	5,000 00	
Franklin, Ky., 5s, 1922, Fund.	5,000 00	5,400 00	5,000 00	
Gallia, O., 5s, 1918-19, Turnpike	10,000 00	10,700 00	10,000 00	
King, Wash., 5s, 1928, Funding	5,000 00	5,550 00	5,000 00	
Lyon, Kan., 4½s, 1919, Refund.	5,000 00	5,050 00	5,000 00	
Sedgwick, Kan., 5s, 1923-4, Fund.	10,000 00	10,900 00	10,000 00	
Somerset, Md., 4½s, 1936-41, Ct. House	3,000 00	3,255 00	3,000 00	
Summit, O., 4s, 1924, Ct. House	5,000 00	5,075 00	5,000 00	
Vernon, Mo., 4½s, 1918, Fund.	4,000 00	4,140 00	4,000 00	
Warren, Ky., 4s, opt. 1924, Turnpike	3,000 00	3,000 00	3,000 00	
Wyandotte, Kan., 5½s, 1918, Ref.	5,000 00	5,550 00	5,000 00	
Wyandotte, Kan., 4½s, 1921, Ref.	5,000 00	5,275 00	5,000 00	
City of Ashland, Wis., 5s, 1912, Imp.	5,000 00	5,075 00	5,000 00	
Chicago, Ill., 4s, 1918, Funding	5,000 00	5,050 00	5,000 00	
Elyria, O., 4s, 1918, Water	2,000 00	2,000 00	2,000 00	
Hammond, Ind., 5s, 1918, Sch.	3,000 00	3,180 00	3,000 00	
Minneapolis, Minn., 3½s, 1932, Park	3,000 00	2,895 00	3,000 00	
Newport, Ky., 5s, 1919, Imp.	500 00	537 50	500 00	
New York, N. Y., 3½s, 1954, Municipal	10,000 00	9,200 00	10,000 00	
Pawtucket, R.I. 4s, 1914, Fund.	5,000 00	5,025 00	5,000 00	
Seattle, Wash., 4½s, 1930, Park	5,000 00	5,250 00	5,000 00	
South Omaha, Neb., 5s, 1923, School	8,000 00	8,600 00	8,000 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>
Woonsocket, R. I., Reg. 4s, 1919, Water Refunding-----	2,000 00	2,020 00	2,000 00	
Woonsocket, R. I., Reg. 3½s, 1925, Sewer-----	5,000 00	4,800 00	5,000 00	
Total public funds out of Maine-----	143,500 00			143,500 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943-----	11,000 00	12,320 00	11,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943,-----	8,000 00	8,880 00	8,000 00	
Bangor & Aroostook, 4s, 1951-----	6,000 00	5,400 00	5,710 00	
Knox & Lincoln, 5s, 1921-----	10,000 00	10,800 00	10,000 00	
Portland & Rumford Falls, 4s, 1927-----	3,000 00	3,000 00	3,000 00	
Somerset, 5s, 1917-----	6,000 00	6,300 00	6,000 00	
Somerset, 4s, 1955-----	5,000 00	4,900 00	4,700 00	
Washington County, 3½s, opt. 1924-----	5,000 00	4,500 00	4,675 00	
Total railroad bonds of Maine-----	54,000 00			53,085 00
Aitchison, Topeka & Santa Fe, East Oklahoma Div., 4s, 1928-----	5,000 00	4,900 00	4,762 50	
Aurora, Elgin & Chicago, 6s, 1941-----	5,000 00	5,000 00	4,975 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934-----	5,000 00	5,175 00	5,000 00	
Baltimore & Ohio, S. W. Div., 3½s, 1925-----	10,000 00	9,100 00	8,975 00	
Boston & Worcester St., Mass., 4½s, 1923-----	5,000 00	5,000 00	5,000 00	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917-----	5,000 00	5,050 00	5,000 00	
Central Branch, 4s, 1919-----	5,000 00	4,750 00	4,825 00	
Chicago, Burlington & Quincy, Ill. Div., 4s, opt. 1929-----	5,000 00	5,050 00	4,700 00	
Cincinnati & Indiana Western, 5s, opt. 1912-----	5,000 00	5,000 00	5,000 00	
Hereford, 4s, 1930-----	15,000 00	15,000 00	15,000 00	
Illinois Central, Louisville Div., 3½s, 1953-----	15,000 00	13,500 00	14,400 00	
Illinois Central, Omaha Div., 3s, 1951-----	5,000 00	4,000 00	4,187 50	
Kansas City, Excelsior Springs & Northern, 4s, 1928-----	5,000 00	4,700 00	4,550 00	
Manhattan Railway, N. Y., 4s, 1990-----	10,000 00	10,000 00	10,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919-----	12,000 00	12,480 00	12,000 00	
Northern Pacific, 4s, 1997-----	5,000 00	5,100 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1948-----	5,000 00	4,600 00	5,000 00	
Pere Marquette of Indiana, 4s, 1943-----	7,000 00	6,300 00	6,650 00	
Pontiac, Oxford & Northern, 6s, 1916-----	15,000 00	15,000 00	15,000 00	
Rutland, 4½s, 1941-----	5,000 00	5,125 00	5,000 00	
Rutland-Canadian, 4s, 1949-----	2,000 00	1,800 00	2,000 00	
Southern Indiana, 4s, 1951-----	5,000 00	4,000 00	4,600 00	
Toledo Terminal, 4½s, 1957-----	11,000 00	10,560 00	11,000 00	
Trenton Passenger, N. J., 6s, 1931-----	3,000 00	3,495 00	3,000 00	
Union Pacific, 4s, 1947-----	15,000 00	15,300 00	15,000 00	
Wabash Pittsburg Terminal, 4s, 1954-----	5,000 00	2,500 00	4,500 00	
Total railroad bonds out of Maine-----	190,000 00			183,125 00
<i>Corporation Bonds Owned.</i>				
Eastport Water Company, 5s, 1918-----	16,000 00	16,320 00	15,600 00	
Lewiston & Auburn Electric Light Co., 5s, 1930-----	5,000 00	5,000 00	5,000 00	
Portland Water Company, 4s 1927-----	7,000 00	7,210 00	7,000 00	
Rumford Falls Power Co., 4½s, 1929-----	25,000 00	25,000 00	24,750 00	
Total corporation bonds of Maine-----	53,000 00			52,350 00
Tiffin Water Works, O., 6s, 1920-----	1,000 00	1,000 00	1,000 00	1,000 00

EASTPORT SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Portland & Ogdensburg.....	6,000 00	3,000 00	2,910 00	
Portland & Rumford Falls.....	2,500 00	5,000 00	5,000 00	
Total railroad stock owned.....	8,500 00			7,910 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	
Casco National Bank, Portland.....	1,500 00	1,575 00	1,500 00	
First National Bank, Bath.....	2,000 00	2,200 00	2,000 00	
First National Bank, Portland.....	600 00	630 00	600 00	
Frontier National Bank, Eastport.....	12,400 00	17,360 00	12,400 00	
Total national bank stock owned.....	18,600 00			18,600 00
<i>Loans on Public Funds.</i>				
County of Aroostook.....		1,000 00	1,000 00	
King, Wash.		500 00	500 00	1,500 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook.....		780 00	780 00	
Manhattan Railway, New York.....		900 00	900 00	
Ogdensburg & Lake Champlain.....		305 69	305 69	
Union Pacific.....		700 00	700 00	2,685 69
<i>Loans on Railroad Stock.</i>				
Baltimore & Ohio.....		255 00	255 00	
New York Central & Hudson River.....		950 00	950 00	
Pennsylvania.....		450 00	450 00	
Southern.....		1,000 00	1,000 00	2,655 00
<i>Loans on Savings Bank Books.</i>				
Eastport Savings Bank.....		600 00	600 00	
Maine Savings Bank, Portland.....		500 00	500 00	1,100 00
<i>Loans to Municipalities.</i>				
Town of Pembroke.....		800 00	800 00	
Robbinston.....		800 00	800 00	
School Dist. No. 2, Parish West Isles, Charlotte Co., N. B.		35 00	35 00	1,635 00
Loan on Passadumkeag Timberland Co. stock.....		1,750 00	1,750 00	
Loan to Calais Molybdeum Mining Co. (endorsed).....		34 35	34 35	
Loans on life insurance policies.....		1,075 00	1,075 00	
Loans on personal property.....		3,827 46	3,827 46	
Loans on mortgages of real estate.....		166,520 81	166,520 81	173,207 62
Real estate, investment.....		25,000 00	21,670 85	
Furniture and fixtures.....		1,000 00	1,000 00	22,670 85
Premium account.....			9,242 50	9,242 50
Cash on deposit.....		2,503 55	3,503 55	
Cash on hand.....		729 08	729 08	3,232 63

EASTPORT SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Unpaid accrued interest.....	9,510 36		757,674 26
Due depositors, earned dividend and accrued State tax	774,064 77		
	728,813 24		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax	45,251 53		

FAIRFIELD SAVINGS BANK—FAIRFIELD.

July 13, 1910.

CALVIN G. TOTMAN, President.

ADELIA A. MERRILL, Treasurer.

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

Organized March 4, 1871.

LIABILITIES.

Deposits	\$517,428 03
Reserve fund	28,601 00
Undivided profits	3,134 11
	\$549,163 14

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. Aid	\$14,000 00	\$14,350 00	\$14,000 00	
City of Bath, 4s, 1916, Refunding	5,000 00	5,075 00	5,000 00	
Portland, 4s, 1913, Funding	5,000 00	5,025 00	5,000 00	
Town of Fairfield, 4s, 1911-12, Refund.	3,000 00	3,000 00	3,000 00	
Norridgewock, 3½s, 1911, Fund.	2,000 00	1,990 00	2,000 00	
Madison Village Corporation, 4s, 1928, Light and Power	5,000 00	5,000 00	5,000 00	
Kennebec Water District, 3½s, 1925	5,000 00	4,800 00	4,750 00	
Total public funds of Maine	39,000 00			\$38,750 00
County of Anne Arundel, Md., 4s, 1916, Bridge, Refunding	5,000 00	5,000 00	5,000 00	
Greene, O., 4s, 1921-2, Ct. House	5,000 00	5,000 00	5,000 00	
Jefferson, Ind., 4s, 1915-16, Rd.	5,000 00	5,000 00	5,000 00	
City of Hazelton, Pa., 4s, 1918-19, Sch. District	5,000 00	5,000 00	5,000 00	
Nebraska City, Neb., 4s, 1915, School District	2,000 00	2,000 00	2,000 00	
Omaha, Neb., 4s, 1921, Sewer	5,000 00	5,050 00	5,000 00	
Seattle, Wash., 4s, 1927, Park	6,000 00	6,000 00	5,880 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	2,060 00	2,000 00	
Total public funds out of Maine	40,000 00			39,880 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	2,000 00	2,200 00	2,000 00	
Bangor & Aroostook 5s, 1943	8,000 00	8,960 00	8,000 00	
Bangor & Aroostook, 4s, 1951	10,000 00	9,000 00	9,562 50	
Bangor Railway & Electric, 5s, 1935	8,000 00	8,240 00	7,880 00	
Boston & Maine, 4s, 1926	10,000 00	10,000 00	10,000 00	
Bridgton & Saco River, 4s, 1928	5,000 00	5,000 00	5,000 00	
Knox & Lincoln, 5s, 1921	5,000 00	5,400 00	5,000 00	
Maine Central, 7s, 1912	3,000 00	3,150 00	3,000 00	
Maine Central, 4½s, 1912	2,000 00	2,000 00	2,000 00	
Portland & Rumford Falls, 4s, 1927	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	5,000 00	4,850 00	
Rockland, Thomaston & Camden, 4s, 1921	3,000 00	3,000 00	3,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	5,000 00	5,000 00	4,675 00	
Total railroad bonds of Maine	71,000 00			69,967 50
Baltimore & Ohio, 4s, 1948	5,000 00	5,000 00	5,000 00	
Boston & Northern, 4s, 1954	10,000 00	9,000 00	9,150 00	
Central Pacific, 4s, 1949	10,000 00	9,700 00	10,000 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>
Chicago, Indianapolis & Louisville, 5s, 1947	5,000 00	5,700 00	5,000 00	
Chicago, Rock Island & Pacific, 4s, opt. 1911	10,000 00	9,150 00	9,537 50	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	5,000 00	5,000 00	5,000 00	
Hereford, 4s, 1930	4,000 00	4,000 00	4,000 00	
Hutchinson & Southern, 5s, 1928	5,000 00	5,150 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	7,420 00	7,000 00	
Lehigh Valley of New York, 4½s, 1940	5,000 00	5,350 00	5,000 00	
New York, Chicago & St. Louis, 4s, 1937	2,000 00	2,010 00	2,000 00	
Northern Ohio, 5s, 1945	5,000 00	5,500 00	5,000 00	
Omaha Street, Neb., 5s, 1914	4,000 00	4,000 00	4,000 00	
Pontiac, Oxford & Northern, 6s, 1916	4,000 00	4,000 00	4,000 00	
Sioux City Traction, Ia., 5s, 1919	5,000 00	5,000 00	5,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	11,000 00	9,900 00	10,450 00	
Tri-City Railway & Light Co., 5s, 1923	10,000 00	10,000 00	9,400 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	5,000 00	5,000 00	
West Roxbury & Roslindale St., Mass., 5s, 1916	4,000 00	4,040 00	4,000 00	
Total railroad bonds out of Maine	131,000 00			127,937 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 Co., N. H., 5s, opt. 1902	5,000 00	5,000 00	5,000 00	
Hurley Water Company, Wis., 6s, 1920	1,000 00	750 00	1,000 00	
Municipal Water Works, Fort Smith, Ark., 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	2,310 00	2,200 00	
First National Bank, Portland	2,600 00	2,730 00	2,600 00	
Messalonskee National Bank, Oakland	2,500 00	2,250 00	2,500 00	
National Bank of Fairfield, Fairfield	10,000 00	9,000 00	10,000 00	
Nat'l Shoe & Leather Bank, Auburn	300 00	330 00	300 00	
People's National Bank, Waterville	6,600 00	6,600 00	6,563 00	
Portland National Bank, Portland	2,000 00	3,200 00	2,000 00	
So. Berwick Nat'l Bank, So. Berwick	2,500 00	2,750 00	2,500 00	
Total national bank stock owned	28,700 00			28,665 00
<i>Loans on Railroad Bonds.</i>				
Portland & Brunswick Street		10,800 00	15,540 00	
Silverton, Gladstone & Northerly		500 00	500 00	
Waterville & Oakland Street		5,000 00	5,000 00	21,040 00
<i>Loans on Corporation Bonds.</i>				
Gold King Consolidated Mines Company		4,500 00	4,600 00	
Oakland Woolen Company		3,500 00	3,500 00	
Somerset & Kennebec Company		13,198 00	13,198 00	
Ticonic Foot Bridge Company, Waterville		1,800 00	1,800 00	23,098 00

FAIRFIELD SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Fairfield Furniture Company.....	5,000 00	5,000 00	
International Paper Company, preferred.....	1,000 00	1,000 00	
Lockwood Company, Waterville.....	700 00	700 00	6,700 00
<i>Loans to Corporations.</i>			
F. H. Brown Clothing Company, Fairfield.....	2,000 00	2,000 00	
The Free Baptist Church, Fairfield.....	500 00	500 00	
Trustees of Universalist Parish of Fairfield....	250 00	250 00	2,750 00
<i>Loans to Municipalities.</i>			
Town of Fairfield.....	33,333 90	33,333 90	
Fairfield Village Corporation.....	6,625 00	6,625 00	39,958 90
Loan on First National Bank, Houlton, stock...	2,000 00	2,000 00	
Loan on Liberty Trust Company, Boston, stock...	1,500 00	1,500 00	
Loans on names.....	1,646 65	7,146 65	
Loans on mortgages of real estate.....	96,208 04	96,208 04	106,854 69
Real estate foreclosure.....	12,328 88	12,328 88	12,328 88
Premium account		987 50	987 50
Cash on deposit.....	8,312 43	8,312 43	
Cash on hand.....	2,829 74	2,829 74	11,142 17
Unpaid accrued interest.....	3,820 21		549,163 14
Due depositors, earned dividend and accrued State tax	545,842 85		
State tax	521,713 08		
Estimated market value of resources above liability for deposits, earned dividend and State tax	24,129 82		

FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

July 9, 1910.

GEORGE B. CRAGIN, President.

J. P. WHORFF, Treasurer.

TRUSTEES—Geo. B. Cragin, J. Currier Tarbox, J. H. Thompson, E. E. Richards, W. G. Mallett, J. P. Whorff, F. L. Butler.

Organized November 16, 1868.

LIABILITIES.

Deposits	\$708,577 75
Reserve fund	88,000 00
Undivided profits	29,660 81
	\$771,238 56

RESOURCES.

Public Funds Owned.	Par Value.	Estimated and Market Value.	Charged on Books.	Total.
City of Augusta, 4s, 1916, Refunding	\$3,000 00	\$3,045 00	\$3,000 00	
Deering, 4s, 1917, Sewer	5,000 00	5,075 00	5,000 00	
Deering, 4s, 1919, School	3,000 00	3,060 00	3,000 00	
Westbrook, 4s, 1918, Refunding	5,000 00	5,075 00	5,000 00	
Town of Boothbay Harbor, 4s, 1914,				
Water	1,000 00	1,000 00	1,000 00	
Houlton, 4s, 1917, Funding	3,000 00	3,030 00	3,000 00	
Farmington Village Corporation, 5s,				
1932, Water	35,000 00	39,375 00	35,000 00	
Farmington Village Corporation, 4s,				
1926, Water	30,000 00	30,000 00	30,000 00	
Dover-Foxcroft Water Dist., 3½s, 1933	3,000 00	2,835 00	3,000 00	
Total public funds of Maine	88,000 00			\$88,000 00
County of Hennepin & Minneapolis,				
Minn., 4½s, 1924, Ct. House &				
City Hall	1,000 00	1,080 00	1,000 00	
Polk, Ia., 3½s, 1917, Ct. House	1,000 00	975 00	1,000 00	
City of Chicago, Ill., 4½s, 1915, San.				
Dist.	2,000 00	2,060 00	2,000 00	
Green Bay, Wis., 4½s, 1915-18,				
Refund.	2,200 00	2,266 00	2,200 00	
Muskegon, Mich., 4s, 1916, St.				
Improvement	1,000 00	1,005 00	1,000 00	
Omaha, Neb., 4s, 1921-33, Ref.	5,000 00	5,075 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1921,				
Water	2,000 00	2,000 00	2,000 00	
Total public funds out of Maine	14,200 00			14,200 00
<i>Railroad Bonds Owned.</i>				
Atlantic Shore Line, 5s, 1924	3,500 00	3,150 00	3,350 00	
Bangor & Aroostook, 5s, 1943	2,000 00	2,240 00	1,970 00	
Bangor & Aroostook, Piscataquis				
Div., 5s, 1943	2,000 00	2,220 00	2,000 00	
Bangor & Aroostook, Car Trust, 5s,				
1911-12	6,000 00	6,000 00	6,000 00	
Boston & Maine, Reg. 3½s, 1923	3,000 00	2,850 00	2,850 00	
Bridgton & Saco River, 4s, 1928	6,000 00	6,000 00	6,000 00	
Bridgton & Saco River, 2d 4s, 1928	2,000 00	2,000 00	1,980 00	
Knox & Lincoln, 5s, 1921	10,000 00	10,800 00	10,000 00	
Lime Rock, 4s, 1929	8,000 00	8,000 00	8,000 00	
Maine Central, 7s, 1912	1,000 00	1,050 00	1,000 00	
Maine Central, 5s, 1912	100 00	101 00	100 00	
Maine Central, 5s, 1923	1,000 00	1,085 00	1,000 00	
Maine Central, 4s, 1914 (notes)	5,000 00	5,000 00	4,950 00	
Portland Railroad, 4½s, 1913	4,000 00	4,040 00	4,000 00	
Portland & Cape Elizabeth, 5s, 1915	5,000 00	5,200 00	5,000 00	
Portland & Rumford Falls, 4s, 1928	7,000 00	7,000 00	7,000 00	
Portland & Rumford Falls, 4s, opt. 1924	3,000 00	3,000 00	2,940 00	
Total railroad bonds of Maine	68,600 00			68,140 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>
Athol & Orange St., Mass., 5s, 1915	1,000 00	1,000 00	1,000 00	
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925	2,000 00	1,800 00	1,770 00	
Beech Creek, 4s, 1936	1,000 00	1,000 00	1,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922	5,000 00	5,100 00	5,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919	2,000 00	2,000 00	2,000 00	
Braintree & Weymouth St., Mass., 5s, 1917	2,000 00	2,000 00	2,000 00	
Brockton & East Bridgewater St., Mass., 5s, 1918	3,000 00	3,000 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	1,140 00	1,000 00	
Buffalo & Susquehanna, 4s, 1951	3,000 00	2,400 00	3,000 00	
Canton-Massillon Electric, O., 5s, 1920	5,000 00	5,000 00	5,000 00	
Central Pacific, 4s, 1949	5,000 00	4,850 00	4,900 00	
Chicago & Alton, 3½s, 1950	1,000 00	750 00	850 00	
Clearfield & Jefferson, 6s, 1927	3,000 00	3,600 00	3,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	2,000 00	2,260 00	2,000 00	
Cleveland & Marietta, 4½s, 1935	2,000 00	2,040 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, Rainy Lake & Winnipeg, 5s, opt. 1911	3,000 00	3,000 00	3,000 00	
Duluth Short Line, 5s, 1916	2,000 00	2,040 00	2,000 00	
Framingham, Southboro & Marlboro St., Mass., 5s, 1919	3,000 00	3,000 00	3,000 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920	3,000 00	3,000 00	3,000 00	
Grand Rapids & Indiana, 4½s, 1941	3,000 00	3,225 00	3,000 00	
Greenfield & Turner's Falls St., Mass., 5s, 1916	4,000 00	4,040 00	4,000 00	
Haverhill & Amesbury St., Mass., 5s, 1912	5,000 00	5,000 00	5,000 00	
Hereford, 4s, 1930	3,000 00	3,000 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	900 00	1,000 00	
Illinois Central, Springfield Div., 3½s, 1951	1,000 00	900 00	1,000 00	
Indiana, Illinois & Iowa, 4s, 1950	3,000 00	3,000 00	2,890 00	
Iowa Central, 4s, 1951	2,000 00	1,600 00	1,850 00	
Iowa Central, 5s, 1938	2,000 00	2,120 00	1,990 00	
Kentucky Central, 4s, 1987	3,000 00	2,940 00	2,970 00	
Lehigh Valley of New York, 4½s, 1940	3,000 00	3,210 00	3,000 00	
Lexington & Boston St., Mass., 4½s, 1920	2,000 00	1,900 00	2,000 00	
Louisville & Jeffersonville Bridge, 4s, 1945	3,000 00	2,850 00	3,000 00	
Lowell, Lawrence & Haverhill St., Mass., 5s, opt.	2,000 00	2,000 00	1,800 00	
Middleboro, Wareham & Buzzards Bay St., Mass., 4s, 1921	2,000 00	1,800 00	2,000 00	
Milford, Attleboro & Woonsocket St., 5s, 1919	3,000 00	3,000 00	3,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919	5,000 00	5,200 00	4,750 00	
Minneapolis & St. Louis, 4s, 1949	3,000 00	2,490 00	2,925 00	
New York Ontario & Western, 4s, 1992	1,000 00	950 00	1,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	3,000 00	2,760 00	3,000 00	
Omaha Street, Neb., 5s, 1914	5,000 00	5,000 00	4,925 00	
Pontiac, Oxford & Northern, 6s, 1916	2,000 00	2,000 00	2,000 00	
Providence & Fall River St., 5s, 1921	3,000 00	2,250 00	3,000 00	
Providence & Taunton St., 5s, 1918	2,000 00	2,000 00	2,000 00	
Rutland-Canadian, 4s, 1949	3,000 00	2,700 00	3,000 00	
Schenectady Ry., N. Y., 4½s, opt. 1911	1,000 00	1,000 00	1,000 00	
Scioto Valley & New England, 4s, 1989	2,000 00	1,920 00	2,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	2,000 00	1,800 00	1,900 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>
Toledo & Ohio Central, Western Div., 5s, 1935.....	3,000 00	3,360 00	3,000 00	
Trenton Passenger, N. J., 6s, opt. 1916-17.....	5,000 00	5,350 00	5,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	2,000 00	2,000 00	1,900 00	
Wabash, Omaha Div., 3½s, 1941.....	500 00	400 00	425 00	
Wakefield & Stoneham St., Mass., 5s, 1915.....	3,000 00	3,000 00	3,000 00	
West Shore, 4s, 2361.....	2,000 00	2,040 00	2,000 00	
Wheeling & Lake Erie, 1st Con. 4s, 1949.....	3,000 00	2,700 00	2,700 00	
Wilkesbarre & Eastern, 5s, 1942.....	3,000 00	3,000 00	3,000 00	
Williamsport & North Branch, 4½s, 1931.....	5,000 00	4,250 00	5,000 00	
Wisconsin Central, 4s, 1949.....	2,000 00	1,900 00	1,780 00	
Total railroad bonds out of Maine.....	163,500 00			161,305 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Elec. Light Co., 4½s, 1921.....	3,000 00	3,000 00	3,000 00	
Bath Water Supply Co., 5s, 1916.....	5,000 00	5,000 00	5,000 00	
Belfast Water Company, 5s, 1927.....	5,000 00	5,150 00	4,350 00	
Biddeford & Saco Water Co., 4s, 1924.....	3,000 00	3,000 00	2,900 00	
Camden & Rockland Water Co., 4½s, 1917.....	1,000 00	1,000 00	1,000 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925.....	2,000 00	2,000 00	2,000 00	
Eastern Steamship Company, 5s, 1927.....	2,000 00	2,000 00	2,000 00	
Kennebec Light & Heat Co. Augusta, 5s, 1918.....	4,000 00	4,000 00	4,000 00	
Kingsfield Water Company, 4s, 1919.....	3,000 00	3,000 00	2,910 00	
Maine Steamship Co., Portland, 6s, 1926.....	1,000 00	1,100 00	1,600 00	
Mousam Water Co., Kennebunk, 5s, 1915.....	4,500 00	4,500 00	4,500 00	
Old Orchard Water Co., 4s, 1922.....	2,000 00	2,000 00	2,000 00	
Orono Water Company, 4½s, 1925.....	5,500 00	5,500 00	5,500 00	
Oxford Paper Company, 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Portland Elevator Company, 4s, 1925-7.....	3,000 00	3,000 00	3,000 00	
Portland Water Co., Reg. 4s, 1927.....	7,500 00	7,725 00	7,500 00	
Rangeley Water Company, 4s, 1925.....	20,000 00	20,000 00	20,000 00	
Rockland-Rockport Line Co., 5s, 1935.....	10,000 00	10,000 00	10,000 00	
Sagadahock Light & Power Co., Bath, 4½s, 1922.....	1,500 00	1,500 00	1,500 00	
Standish Water & Construction Co., 4s, 1928.....	5,000 00	5,150 00	4,670 00	
Standish Water & Construction Co., 5s, 1913.....	500 00	515 00	500 00	
Stockton Springs Water Co., 4½s, 1926.....	4,000 00	4,000 00	3,850 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 owned.....	130,500 00			129,810 00
<i>Railroad Stock Owned.</i>				
European & North American.....	1,000 00	1,300 00	1,000 00	
Maine Central.....	2,700 00	5,400 00	2,700 00	
Portland & Ogdensburg.....	68,570 00	34,285 00	31,085 00	
Total railroad stock of Maine.....	72,270 00			34,785 00
Hereford.....	2,000 00	1,900 00	1,900 00	1,900 00
<i>Corporation Stock Owned.</i>				
Franklin Company, Lewiston.....	1,500 00	1,950 00	1,500 00	
Masonic Bldg. Assn., Farmington.....	500 00	500 00	400 00	
Portland Safe Deposit Company.....	1,000 00	1,200 00	850 00	
Total corporation stock owned.....	3,000 00			2,750 00

FRANKLIN COUNTY SAVINGS BANK—Concluded.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Canal National Bank, Portland.....	6,800 00	7,208 00	6,800 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	4,455 00	3,300 00	
First National Bank, Portland.....	10,800 00	11,130 00	10,600 00	
Manufacturers Nat'l Bank, Lewiston.....	8,300 00	8,964 00	8,300 00	
Nat'l Shoe & Leather Bank, Auburn.....	2,500 00	2,750 00	2,500 00	
Richmond National Bank, Richmond.....	1,600 00	1,600 00	1,600 00	
Total national bank stock owned.....	42,400 00			42,295 00
<i>Other Bank Stock Owned.</i>				
Westbrook Trust Co., Westbrook....	400 00	400 00	400 00	400 00
<i>Loans on Railroad Bonds.</i>				
Atlantic Shore Line.....		1,000 00	1,000 00	
Maine Central.....		1,000 00	1,000 00	2,000 00
<i>Loans on Railroad Stock.</i>				
Hereford.....		200 00	200 00	
Pennsylvania.....		450 00	450 00	650 00
<i>Loans on Corporation Stock.</i>				
Butler Mill, New Bedford, Mass.....		1,000 00	1,000 00	
Huse Spool & Bobbin Company, Kingfield.....		1,000 00	1,000 00	
Orono Water Company, preferred.....		800 00	800 00	
Strong Water Company.....		5,200 00	5,200 00	
Union Land & Lumber Company, Farmington.....		490 00	490 00	
United States Envelope Company, preferred.....		4,000 00	4,000 00	
Wilton Water Company.....		700 00	700 00	13,190 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.....		275 00	275 00	575 00
<i>Loans to Corporations.</i>				
First Congregational Church of Farmington.....		3,060 00	3,060 00	
Huse Spool & Bobbin Co., Kingfield. (endorsed).....		6,500 00	6,500 00	
Rangleey Water Company.....		15,000 00	15,000 00	
Strong Water Company.....		500 00	500 00	
The Twitchell-Champlin Company, Portland.....		5,000 00	5,000 00	
Wilton Water Company.....		15,000 00	15,000 00	45,060 00
Loan on First National Bank, Farmington, stock.....		100 00	100 00	
Loan on names.....		100 00	100 00	
Loans on life insurance policies.....		600 00	600 00	
Loans on mortgages of real estate.....		110,444 73	110,444 73	111,244 73
Real estate investment.....		28,266 25	28,266 25	28,266 25
Cash on deposit.....		20,524 53	20,524 53	
Cash on hand.....		4,743 05	4,743 05	25,267 58
Unpaid accrued interest.....		7,725 00		771,238 52
Due depositors, earned dividend and accrued State tax.....		706,353 56		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		710,858 04		
		85,495 52		

GARDINER SAVINGS INSTITUTION—GARDINER.

August 22, 1910.

JOSIAH S. MAXCY, President. HENRY S. WEBSTER, Treasurer.
 ERNEST L. PARSHLEY, Assistant Treasurer.

TRUSTEES—Josiah S. Maxcy, Weston Lewis, Henry S. Webster, Charles A. Knight, Edwin L. Russell.

Organized June 26, 1834.

LIABILITIES.

Deposits	\$2,753,739 33
Reserve fund	154,000 00
Undivided profits	12,052 90
	<hr/> \$2,919,792 23

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, 41s. 1912-15, R.R.	\$26,000 00	\$26,650 00	\$26,000 00	
Cumberland, 31s. 1922, C. H.	5,000 00	4,875 00	4,812 50	
Kennebec, 4s. 1928-37, C. H.	6,500 00	6,760 00	6,500 00	
Penobscot, 31s. 1916-21, C. H.	10,000 00	9,800 00	10,000 00	
Washington, 4s. opt. 1923, R. R.				
Aid	5,000 00	5,125 00	5,000 00	
City of Augusta, 4s. 1917, Refunding	1,000 00	1,015 00	1,000 00	
Bangor, 4s. 1935, Refunding	20,000 00	20,800 00	20,000 00	
Bangor, 4s. 1928, Munic. Loan	15,000 00	15,525 00	15,000 00	
Belfast, 4s. 1918, Refunding	13,000 00	13,195 00	13,000 00	
Belfast, 4s. 1920, Refunding	10,000 00	10,350 00	10,000 00	
Biddeford, 4s. 1915-20, Refund.	20,000 00	20,300 00	20,000 00	
Brewer, 4s. 1921, Refunding	5,000 00	5,050 00	5,000 00	
Calais, 4s. 1926, Refunding	10,000 00	10,300 00	10,000 00	
Deering, 4s. 1918, School Bldg.	10,000 00	10,150 00	10,000 00	
Ellsworth, 4s. 1917, Refunding	14,000 00	14,210 00	14,000 00	
Gardiner, 4s. 1933, Refunding	25,000 00	26,000 00	25,000 00	
Gardiner, 4s. 1911-16, Refund.	20,000 00	20,200 00	20,000 00	
Gardiner, 31s. 1913, Refunding	5,500 00	5,472 50	5,500 00	
Hallowell, 4s. 1918, Water	16,000 00	16,240 00	16,000 00	
Lewiston, 31s. 1913, Refunding	10,000 00	9,950 00	10,000 00	
Old Town, 31s. 1921, Refunding	10,000 00	9,650 00	10,000 00	
Old Town, 4s. 1928, Funding	5,000 00	5,075 00	5,000 00	
Saco, 4s. 1917, Municipal	2,000 00	2,030 00	2,000 00	
Saco, 4s. 1936-41, Refunding	5,500 00	5,747 50	5,500 00	
Waterville, 31s. 1924-6, Refund.	15,000 00	14,550 00	15,000 00	
Waterville, 4s. 1937, Refunding	5,000 00	5,300 00	5,000 00	
Waterville, 4s. 1939, Refunding	10,000 00	10,450 00	10,000 00	
Westbrook, 4s. 1911-26, Refund.	30,000 00	30,600 00	30,000 00	
Town of Baileyville, 41s. 1915-27, Fund.	10,000 00	10,000 00	10,000 00	
Boothbay, 4s. 1911, Municipal	100 00	100 00	100 00	
Boothbay Harbor, 4s. 1914, Wat.	2,000 00	2,000 00	2,000 00	
Brunswick, 4s. 1913-44, Sch. Hse.	10,000 00	10,350 00	10,000 00	
Caribou, 31s. 1915, Refunding	10,000 00	9,800 00	10,000 00	
Caribou, 4s. 1928, School	15,000 00	15,000 00	15,000 00	
Damariscotta, 31s. 1911-27, Ref.	10,000 00	9,650 00	10,000 00	
Ft. Fairfield, 31s. 1911-14, Bdge.	8,000 00	7,920 00	8,000 00	
Houlton, 31s. 1923-32, Water	10,000 00	9,550 00	10,000 00	
Kennebunkport, 4s. 1910-12, Fdg.	2,500 00	2,500 00	2,500 00	
Kittery, 31s. 1911-14, School	2,000 00	1,980 00	1,980 00	
Oakland, 31s. 1911-22, Refunding	12,000 00	11,640 00	12,000 00	
Presque Isle, 41s. 1927, Bridge	12,500 00	13,250 00	12,500 00	
Rumford, 4s. opt. 1903, Refund.	5,000 00	5,000 00	5,000 00	
Sanford, 31s. 1910-17, School	12,000 00	11,820 00	12,000 00	
Southport, 4s. 1914, Sch. House	1,500 00	1,500 00	1,500 00	
Augusta Water District, 4s. 1934	5,000 00	5,100 00	5,000 00	
Gardiner Water District, 4s. 1934	44,000 00	44,980 00	44,000 00	
Kennebec Water District, 31s. 1925	10,000 00	9,600 00	9,500 00	
Portland Water District, 4s. 1928	35,000 00	36,225 00	35,000 00	
Total public funds of Maine	546,100 00			545,392 50

GARDINER SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Allegheny, Pa., 4s, 1934-6, Rds.	25,000 00	26,000 00	25,000 00	
Ashland, Wis., 5s, 1911-17, Ref.	5,000 00	5,150 00	5,000 00	
Beaver, Pa., 4s, 1916-21, Bridge	10,000 00	10,100 00	10,000 00	
Brown, Minn., 4½s, 1914, Ditch	14,000 00	14,210 00	14,000 00	
Butler, O., 4½s, 1916-18, Replen.	5,000 00	5,200 00	5,000 00	
Christian, Ky., 5s, 1937, Turnpike	10,000 00	11,650 00	10,000 00	
Clermont, O., 5s, 1916-22, Def.	10,000 00	10,750 00	10,000 00	
Douglas, Wis., 4s, 1926, Asylum	5,000 00	5,000 00	5,000 00	
Franklin, Ky., 4s, 1919, Ref.	10,000 00	10,000 00	10,000 00	
Franklin, O., 6s, 1911-13, St. Imp.	3,000 00	3,135 00	3,000 00	
Fulton, O., 4½s, 1912-13, Road	5,000 00	5,050 00	5,000 00	
Gallia, O., 5s, 1918, Turnpike	5,000 00	5,350 00	5,000 00	
Hancock, O., 4½s, 1911-12, Fund.	4,000 00	4,020 00	4,000 00	
Henry, O., 4s, 1910-11, Road Im.	3,000 00	3,000 00	3,000 00	
Jackson, O., 4s, 1918, Turnpike	10,000 00	10,000 00	10,000 00	
Lucas, O., 4½s, 1912-15, Bridge	5,000 00	5,125 00	5,000 00	
Madison, Ky., 4s, 1939, Refund.	10,000 00	10,000 00	10,000 00	
Mahoning, O., 4½s, 1912-13, Bdg.	20,000 00	20,300 00	20,000 00	
Ottawa, O., 5s, 1911-21, C. H.	5,500 00	5,747 50	5,500 00	
Polk, Ia., 3½s, 1912-15, Ct. H.	5,000 00	4,950 00	5,000 00	
Polk, Minn., 6s, 1915, Bridge	10,500 00	11,445 00	10,500 00	
Reno, Kan., 5½s, opt. 1914, Ref.	15,000 00	15,675 00	15,000 00	
Somerset, Md., 4½s, 1969-80, C. H.	6,500 00	7,377 50	6,500 00	
Sumner, Kan., 5½s, 1920, Ref.	10,000 00	11,000 00	10,000 00	
Warren, Ky., 4s, opt. 1914, Turnpike	20,000 00	20,000 00	20,000 00	
Winnishelk, Ia., 4½s, 1917, C. H.	3,000 00	3,075 00	3,000 00	
Woodbury, Ia., 3½s, 1914, Ref.	15,000 00	14,775 00	15,000 00	
Wyandotte, Kan., 5½s, opt. 1908, Refund.	17,000 00	17,000 00	17,000 00	
Wyandotte, Kan., 4½s, 1933, Bdge.	3,000 00	3,165 00	3,000 00	
City of Akron, O., 4s, 1915, Bd. of Ed.	5,000 00	5,000 00	5,000 00	
Alpena, Mich., 5s, 1934, Water	10,000 00	11,350 00	10,000 00	
Anderson, Ind., 5s, 1918, Ref.	8,000 00	8,300 00	8,000 00	
Ashland, Wis., 5s, 1912, Imp.	10,000 00	10,150 00	10,000 00	
Battle Creek, Mich., 5s, 1917, Wat.	5,000 00	5,300 00	5,000 00	
Battle Creek, Mich., 3½s, 1912, Paving	10,000 00	9,950 00	10,000 00	
Battle Creek, Mich., 3½s, 1914, Sew.	10,000 00	9,950 00	10,000 00	
Battle Creek, Mich., 5s, 1910, Sew.	1,500 00	1,500 00	1,500 00	
Bay City, Mich., 4s, 1933, Water	5,000 00	5,000 00	5,000 00	
Bay City, Mich., 8s, 1912, Water	4,000 00	4,300 00	4,000 00	
Boston, Mass., Reg. 3½s, 1932, Sch.	25,000 00	24,125 00	25,000 00	
Canton, O., 4s, 1918, School District Funding	10,000 00	10,000 00	10,000 00	
Carbondale, Pa., 4s, opt. 1911-26, Paving and Bridge	17,000 00	17,000 00	16,930 00	
Cleveland, O., 4s, 1922, Sewer	25,000 00	25,625 00	25,000 00	
Cleveland, O., 4s, 1922, Bd. of Ed.	20,000 00	20,500 00	20,000 00	
Clinton, Ia., 5s, opt. 1901, City Imp.	3,000 00	3,000 00	3,000 00	
Columbus, O., 4s, 1922, Viaduct, Refunding	5,000 00	5,125 00	5,000 00	
Columbus, O., 4s, opt. 1913, Sew.	7,000 00	7,035 00	7,000 00	
Council Bluffs, Ia., 4½s, 1915, Ref.	3,000 00	3,075 00	3,000 00	
Cumberland, Md., 5s, 1922, Consol. Debt.	5,000 00	5,475 00	5,000 00	
Danville, Ill., 4s, 1911-12, Imp.	4,000 00	4,000 00	4,000 00	
Dayton, O., 4s, 1918-20, Bd. of Ed.	10,000 00	10,100 00	10,000 00	
Duluth, Minn., 4½s, 1921, Ind. Sch. Dist.	5,000 00	5,275 00	4,800 00	
East Liverpool, O., 5s, 1924, Ref.	10,000 00	11,050 00	10,000 00	
Eau Claire, Wis., 4½s, 1928, Ref.	5,000 00	5,325 00	5,000 00	
Elizabeth, N. J., 4s, 1932, Adj.	2,500 00	2,500 00	2,500 00	
Elkhart, Ind., 4s, 1919, School	10,000 00	10,000 00	9,900 00	
Flint, Mich., 4s, 1928, Water	10,000 00	10,000 00	10,000 00	
Fort Scott, Kan., 4½s, 1929, Ref.	5,000 00	5,150 00	5,000 00	
Green Bay, Wis., 4s, 1918, Sew.	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>
Hazleton, Pa., 4s, opt. 1905, Sch. Dist.-----	5,000 00	5,000 00	5,000 00	
Independence, Kan., 4½s, 1920-9, Fund.-----	20,000 00	20,500 00	20,000 00	
Ironton, O., 5s, 1912, Sewer.---	20,000 00	20,300 00	20,000 00	
Ironton, O., 5s, 1915, Refunding	5,000 00	5,200 00	5,000 00	
Ishpeming, Mich., 4s, 1912-13, Sch. Dist.-----	10,000 00	10,000 00	10,000 00	
Jacksonville, Ill., 4s, 1919-25, Ref.	10,000 00	10,000 00	10,000 00	
Joplin, Mo., 5s, opt. 1914, Sewer	23,000 00	23,805 00	23,000 00	
Kalamazoo, Mich., 4s, 1916, Sch. District-----	5,000 00	5,000 00	4,875 00	
Kalamazoo, Mich., 4½s, 1912, Imp	5,000 00	5,050 00	5,000 00	
Kansas City, Kan., 4½s, 1939, Wat	10,000 00	10,400 00	10,000 00	
Kansas City, Mo., 3½s, 1919, Sch. District-----	15,000 00	14,700 00	15,000 00	
La Crosse, Wis., 4s, opt. 1914, Viaduct and Bridge.-----	5,000 00	5,000 00	5,000 00	
Lansing, Mich., 4s, 1914-16, City Hall-----	22,000 00	22,000 00	22,000 00	
Lexington, Ky., 4½s, 1932, Fund.	10,000 00	10,750 00	10,000 00	
Lexington, Ky., 4s, 1933, Bd. of Education-----	5,000 00	5,000 00	5,000 00	
Lima, O., 3½s, 1930, Refunding	10,000 00	9,300 00	10,000 00	
Madison, Wis., 4s, 1925, School	5,000 00	5,000 00	5,000 00	
Manistee, Mich., 4s, 1911, Water	5,000 00	5,000 00	5,000 00	
Mansfield, O., 4½s, 1920, Ref.---	10,000 00	10,400 00	10,000 00	
Marquette, Mich., 3½s, 1926, Wat.	10,000 00	9,550 00	10,000 00	
Menominee, Mich., 6s, 1913, St. Improve.-----	10,000 00	10,500 00	10,000 00	
Milwaukee, Wis., 3½s, 1911-12, School-----	5,000 00	4,975 00	4,905 00	
Moline, Ill., 4s, 1919, Sch. Dist.	5,000 00	5,000 00	5,000 00	
Moline, Ill., 4½s, 1914, Wat. Ext.	5,000 00	5,100 00	5,000 00	
Muncie, Ind., 5s, 1911-12, Fund.	8,000 00	8,120 00	8,000 00	
Muskegon, Mich., 5s, 1923-4, Wat	13,000 00	14,495 00	13,000 00	
Newark, O., 5s, 1913-14, Paving	5,000 00	5,150 00	5,000 00	
Newark, O., 5s, 1911-13, St. Imp.	4,000 00	4,080 00	4,000 00	
Newport, Ky., 5s, 1911-14, Ref.	7,500 00	7,687 50	7,500 00	
New York, N. Y., 4½s, 1957, Corporation Loan-----	5,000 00	5,675 00	5,000 00	
Omaha, Neb., 4s, 1919, Sewer.---	5,000 00	5,050 00	5,000 00	
Omaha, Neb., 4s, 1918, Funding	5,000 00	5,050 00	5,000 00	
Omaha, Neb., 4s, 1933, Sewer Funding-----	10,000 00	10,250 00	10,000 00	
Owensboro, Ky., 4s, 1930, St. Im.	10,000 00	10,000 00	10,000 00	
Owensboro, Ky., 4s, 1937, Wat.	9,000 00	9,000 00	8,965 00	
Pawtucket, R. I., 4s, 1944, Gen. Funding-----	10,000 00	10,250 00	10,000 00	
Pittston, Pa., 4½s, 1917-24, Imp.	25,000 00	25,750 00	25,000 00	
Port Huron, Mich., 5s, 1914, Sch.	12,000 00	12,420 00	12,000 00	
Port Huron, Mich., 4s, opt. 1918, Bridge-----	10,000 00	10,000 00	10,000 00	
Racine, Wis., 4s, 1911-13, Sewer	15,000 00	15,000 00	15,000 00	
Sault Ste Marie, Mich., 4½s, 1920, Bridge-----	5,000 00	5,150 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1932, Water-----	8,000 00	8,000 00	8,000 00	
Sault Ste Marie, Mich., 4½s, 1928, Refund.-----	5,000 00	5,225 00	5,000 00	
Seattle, Wash., 4s, 1927, Park	5,000 00	5,000 00	4,838 00	
Seattle, Wash., 4½s, 1928, School	5,000 00	5,225 00	5,000 00	
South Bend, Ind., 4½s, 1912-13, School-----	5,000 00	5,050 00	5,000 00	
Spokane, Wash., 4½s, 1933, Bdg.	20,000 00	21,100 00	20,000 00	
Steubenville, O., 4s, opt. 1914, Water-----	12,500 00	12,500 00	12,500 00	
Superior, Wis., 4s, 1924, Ref.---	35,000 00	35,000 00	35,000 00	
Traverse City, Mich., 4½s, 1923, Water and Paving.-----	6,000 00	6,270 00	6,000 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>
Traverse City, Mich., 4½s, 1928, Bridge	6,000 00	6,270 00	6,000 00	
Webb City, Mo., 5s, opt. 1920, Fire Dept.	10,000 00	10,700 00	10,000 00	
West Bay City, Mich., 5s, 1925, Refund.	10,000 00	10,950 00	10,000 00	
Wilkesbarre, Pa., 4s, 1927, St. Imp	5,000 00	5,075 00	5,000 00	
Yonkers, N. Y., Reg. 4½s, 1967, School	5,000 00	5,550 00	5,000 00	
Township of Centre, Ind., 4½s, 1911-19, Road	9,215 00	9,215 00	9,215 00	
Newark, O., 5s, 1918-22, Mem. Bldg.	5,000 00	5,350 00	5,000 00	
Youngstown, O., 5s, 1914, Park	10,000 00	10,300 00	10,000 00	
Total public funds out of Maine	1,084,715 00			1,083,828 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	15,000 00	16,500 00	15,000 00	
Bangor & Aroostook, Car Trust, 5s, 1912-14	10,000 00	10,100 00	9,777 10	
Bangor & Aroostook, Piscataquis Div., 5s, 1943	10,000 00	11,100 00	10,000 00	
Bangor & Aroostook, 4s, 1951	20,000 00	18,000 00	19,150 00	
Bangor Ry. & Electric Co., 5s, 1935	20,000 00	20,600 00	20,000 00	
Boston & Maine, 4s, 1926	10,000 00	10,000 00	10,000 00	
Boston & Maine, 4½s, 1929	10,000 00	10,600 00	10,000 00	
Bridgton & Saco River, 4s, 1928	5,000 00	5,000 00	5,000 00	
Kennebec Central, 5s, 1910	15,000 00	15,000 00	15,000 00	
Knox & Lincoln, 5s, 1921	10,000 00	10,800 00	10,000 00	
Maine Central, 4s, 1912	10,000 00	10,000 00	10,000 00	
Maine Central, 4s, 1914 (notes)	13,000 00	13,000 00	12,902 50	
Maine Central, 4½s, 1912 (notes)	10,000 00	10,000 00	9,850 00	
Northern Maine Seaport, 5s, 1935	25,000 00	27,000 00	25,000 00	
Penobscot Shore Line, Reg. 4s, 1920	10,000 00	10,000 00	10,000 00	
Portland & Ogdensburg, 4½s, 1928	35,000 00	36,050 00	35,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	20,000 00	22,800 00	20,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	25,000 00	25,000 00	23,275 00	
Sanford & Cape Porpoise, 5s, 1929	5,000 00	5,000 00	5,000 00	
Somerset, 4s, 1950	40,000 00	40,000 00	40,000 00	
Somerset, 5s, 1917	5,000 00	5,250 00	5,000 00	
Total railroad bonds of Maine	323,000 00			320,051 00
Allegheny & Western, 4s, 1908	18,000 00	18,000 00	18,000 00	
Auburn & Syracuse Elec., N.Y., 5s, 1942	30,000 00	30,300 00	30,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	10,000 00	10,350 00	10,000 00	
Baltimore & Ohio, 4s, 1948	10,000 00	10,000 00	10,000 00	
Berkshire St., Pittsfield, Mass., 5s, 1922	15,000 00	15,300 00	15,000 00	
Boston & Albany, 3½s, 1951	5,000 00	4,500 00	5,000 00	
Boston & Albany, 3½s, 1952	10,000 00	9,000 00	10,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919	5,000 00	5,000 00	5,000 00	
Boston & Northern St., Mass., 4s, 1954	5,000 00	4,500 00	4,500 00	
Brockton & Plymouth St., Mass., 4½s, 1920	5,000 00	5,000 00	4,800 00	
Central Pacific, 4s, 1949	5,000 00	4,850 00	4,912 50	
Chicago & Northwestern, 3½s, 1957	10,000 00	8,900 00	10,000 00	
Citizens Railway & Light Co., Muscatine, Ia., 5s, 1917	12,500 00	12,500 00	12,500 00	
Clearfield & Jefferson, 6s, 1927	10,000 00	12,000 00	10,000 00	
Cleveland Electric, O., 5s, 1913	10,000 00	10,000 00	10,000 00	
Columbus, London & Springfield, 5s, 1920	5,000 00	5,000 00	4,975 00	
Columbus, Newark & Zanesville, O., 5s, 1924	10,000 00	10,000 00	9,900 00	
Concord & Montreal, 4s, 1920	10,000 00	10,000 00	10,000 00	
Detroit, Toledo & Ironton, 4s, 1953	5,000 00	3,000 00	3,750 00	

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>
Elgin, Aurora & Southern Traction, Ill., 6s, 1916.....	10,000 00	10,000 00	9,950 00	
Elgin, Joliet & Eastern, 5s, 1941.....	15,000 00	16,800 00	15,000 00	
Evansville & Princeton Trac., 5s, 1923	25,000 00	25,000 00	25,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939.....	15,000 00	15,900 00	15,000 00	
Flint & Pere Marquette, Toledo Div., 5s, 1937.....	5,000 00	5,300 00	5,000 00	
Grand Rapids Railway, Mich., 5s, 1916	10,000 00	10,000 00	9,800 00	
Hereford, 4s, 1930.....	5,000 00	5,000 00	5,000 00	
Illinois Central, St. Louis Div. & Term., 3½s, 1951.....	10,000 00	9,000 00	9,550 00	
Illinois Central, Omaha Div., 3s, 1951	10,000 00	8,000 00	9,050 00	
Indiana, Illinois & Iowa, 4s, 1950.....	10,000 00	10,000 00	10,000 00	
Jackson & Battle Creek Traction, Mich., 5s, 1923.....	10,000 00	10,000 00	10,000 00	
Kanawha & Michigan, 4s, 1990.....	20,000 00	18,600 00	16,400 00	
Lexington & Boston St., Mass., 4½s, 1920.....	10,000 00	9,500 00	10,000 00	
Lynn & Boston R. R., Mass., 5s, 1924	10,000 00	10,600 00	10,000 00	
Manhattan Railway, N. Y., 4s, 1990.....	4,000 00	4,000 00	4,000 00	
Maryland, Delaware & Virginia, 5s, 1955.....	20,000 00	20,200 00	20,000 00	
Mason City & Fort Dodge, 4s, 1955.....	5,000 00	4,400 00	4,600 00	
Metropolitan Crosstown, N. Y., 5s, 1920	20,000 00	15,000 00	20,000 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918.....	5,000 00	5,000 00	5,000 00	
Newton Street, Mass., 5s, 1912.....	10,000 00	10,000 00	10,000 00	
New York Central & Hudson River, 3½s, 1997.....	15,000 00	13,575 00	15,000 00	
New York & Greenwood Lake, 5s, 1946	10,000 00	10,500 00	10,000 00	
Old Colony Street, Mass., 4s, 1954.....	5,000 00	4,250 00	4,500 00	
Pittsburg, Cincinnati, Chicago & St. Louis, 4½s, 1942, Series B.....	5,000 00	5,450 00	5,000 00	
Pontiac, Oxford & Northern, 6s, 1916	5,000 00	5,000 00	5,000 00	
Rutland, 4½s, 1941.....	10,000 00	10,250 00	10,000 00	
St. Joseph & Grand Island, 4s, 1947.....	20,000 00	18,700 00	17,850 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	10,000 00	9,000 00	9,150 00	
Schenectady Railway, N. Y., 4½s, opt. 1911.....	24,000 00	24,000 00	24,000 00	
Scioto Valley Traction, 5s 1923.....	15,000 00	15,000 00	14,900 00	
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00	5,000 00	4,750 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	9,000 00	9,450 00	9,000 00	
Toledo Terminal, 4½s, 1957.....	28,000 00	26,880 00	28,000 00	
Union Electric Co., Dubuque, Ia., 5s, 1924.....	5,000 00	5,000 00	4,875 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	25,000 00	24,805 00	
West Side Belt Line, 5s, 1937.....	5,000 00	5,000 00	5,000 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	8,500 00	10,000 00	
Youngstown & Ohio River, 5s, 1935.....	15,000 00	15,000 00	14,775 00	
Total railroad bonds out of Maine.....	655,500 00			642,917 50
<i>Corporation Bonds Owned.</i>				
Biddeford & Saco Water Co., 4s, 1924	10,000 00	10,000 00	9,950 00	
Bodwell Water Power Co., Old Town, 5s, opt. 1910.....	10,000 00	5,000 00	9,800 00	
Caribou Water, Light & Power Co., 5s, 1923.....	30,000 00	30,000 00	30,000 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 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.....	86,000 00			85,550 00
Monroe Water Co., Mich., 5s, 1839.....	3,000 00	3,000 00	3,000 00	3,000 00

GARDINER SAVINGS INSTITUTION—Concluded.

RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Augusta, Hallowell & Gardiner, pref.	10,500 00	10,500 00	9,870 00	
Dexter & Newport	4,500 00	5,400 00	4,500 00	
European & North American	2,000 00	2,600 00	2,000 00	
Portland & Ogdensburg	30,000 00	15,000 00	15,300 00	
Total railroad stock owned	47,000 00			31,670 00
<i>Loans to Corporations.</i>				
Rangeley Lakes Hotel Company (endorsed)		5,000 00	5,000 00	
Sandy River Railroad		10,000 00	10,000 00	
Trustees of Parochial Funds of Christ Church, Gardiner		750 00	750 00	15,750 00
Loans on Sandy River & Rangeley Lakes Railroad bonds		31,500 00	31,500 00	
Loans on Gardiner Savings Institution books		2,933 00	2,933 00	
Loans on mortgages of real estate		103,549 29	103,549 29	137,982 29
Real estate investment		20,000 00	20,000 00	
Real estate foreclosure		350 00	350 00	20,350 00
Cash on deposit		29,489 66	29,489 66	
Cash on hand		3,807 68	3,807 68	33,297 34
Unpaid accrued interest		28,881 25		2,919,792 23
Due depositors, earned dividend and accrued State tax		2,991,858 38		
Estimated market value of resources above liability for deposits, earned dividend and State tax		2,767,148 46		
		224,709 92		

GORHAM SAVINGS BANK—GORHAM.

March 18, 1910.

FREDERICK ROBIE, President. JOHN A. WATERMAN, Treasurer.
LEWIS R. JOHNSON, Assistant Treasurer.

TRUSTEES—Francis A. Redlon, Frederick Robie, Roscoe G. Harding, John A. Hinkley, Edward W. Guptill, John A. Waterman, George P. Plaisted, Charles E. Cobb.

Organized February 21, 1868.

LIABILITIES.

Deposits	\$598,877 87
Reserve fund	39,490 67
Undivided profits	17,325 91
	\$655,694 45

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid	\$5,000 00	\$5,175 00	\$5,000 00	
City of Calais, 4s, 1926, Refunding.....	2,000 00	2,060 00	2,000 00	
Saco, 4s, 1917, Municipal.....	1,000 00	1,015 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	10,000 00	10,000 00	
County of Allen, Ind., 4s, 1933, C. H.	5,000 00	5,100 00	5,000 00	
Anglalze, O., 5s, 1918-19, Bridge	3,000 00	3,210 00	3,000 00	
Chippewa, Mich., 4½s, 1919, Ref.	3,000 00	3,090 00	3,000 00	
Clermont, O., 5s 1921, Defic....	2,000 00	2,180 00	2,000 00	
Delaware, Ind., 6s, 1913, P'dg.	2,000 00	2,110 00	2,000 00	
Lawrence, O., 5s, 1920, T'npike	2,000 00	2,160 00	2,000 00	
Prince George, Md., 5s, 1922, Sinking Fund	2,500 00	2,737 50	2,500 00	
Ramsey, Minn., 4½s, 1918, C. H.	2,000 00	2,100 00	2,000 00	
Somerset, Md., 4½s, 1927, C. H.	3,000 00	3,315 00	3,000 00	
City of Alpena, Mich., 5s, 1930, Water	7,000 00	7,340 00	7,000 00	
Bay City, Mich., 4s, 1934, Water, Refunding	10,000 00	10,000 00	10,000 00	
Boston, Mass., Reg. 3½s, 1944, School	5,000 00	4,750 00	5,000 00	
Boston, Mass., Reg. 4s, 1936, St.	6,000 00	6,240 00	6,000 00	
Boston, Mass., Reg. 4s, 1935, Rapid Transit	4,000 00	4,160 00	4,000 00	
Chicago, Ill., 4½s, 1924, Fund....	5,000 00	5,400 00	5,000 00	
Cleveland, O., 4½s, 1928, School	5,000 00	5,500 00	5,000 00	
Columbus, O., 5s, 1910, Fire Department	5,000 00	5,000 00	5,000 00	
Danbury, Conn., 4s, 1946, Wat.	5,000 00	5,000 00	5,000 00	
East Liverpool, O., 5s, 1929, Ref.	6,000 00	6,780 00	6,000 00	
Elwood, Ind., 5s, 1923, Refund.	5,000 00	5,425 00	5,000 00	
Fall River, Mass., Reg. 3½s, 1953, Park	4,000 00	3,780 00	4,000 00	
Huntington, Ind., 6s, 1911-12, Water	5,000 00	5,125 00	5,000 00	
Indianapolis, Ind., 4s, 1924-5, School	5,000 00	5,150 00	5,000 00	
Kansas City, Kan., 4½s, 1939, Water	5,000 00	5,100 00	5,000 00	
Lima, O., 5s, 1916, Water.....	1,000 00	1,055 00	1,000 00	
Moline, Ill., 4½s, 1917, St. Imp.	5,000 00	5,150 00	5,000 00	
Muncie, Ind., 5s, 1912, Funding	4,000 00	4,080 00	4,000 00	
Newark, O., 5s 1917-20, Refund.	6,000 00	6,420 00	6,000 00	
New Bedford, Mass., Reg. 3½s, 1951, Park	5,000 00	4,750 00	5,000 00	
Newport, Ky., 5s, opt. 1914, Sew.	1,000 00	1,035 00	1,000 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>
New York, N. Y., Reg. 3½s, 1950, Rapid Transit	10,000 00	9,250 00	10,000 00	
New York, N. Y., Coupon 3½s, 1954, Water	5,000 00	4,600 00	4,975 00	
New York, N. Y., Reg. 4s, 1955-6, Municipal	10,000 00	10,250 00	9,887 50	
New York, N. Y., Coup. 4s, 1957, Municipal	5,000 00	5,125 00	4,993 75	
New York, N. Y., Reg. 4½s, 1957, Municipal	10,000 00	11,350 00	10,000 00	
Pawtucket, R. I., 4s, 1944, Gen. Fund	10,000 00	10,250 00	10,000 00	
Piqua, O., 6s, 1913, School	2,500 00	2,625 00	2,500 00	
Pittsburg, Pa., 4½s, 1921, Water	4,000 00	4,260 00	4,000 00	
Port Huron, Mich., 4s, opt. 1918, Bridge	3,000 00	3,000 00	3,000 00	
Port Huron, Mich., 4s, opt. 1918, Refund.	5,000 00	5,000 00	5,000 00	
St. Cloud, Minn., 5s, opt. 1914, Refund.	5,000 00	5,125 00	5,000 00	
Sioux City, Ia., 4½s, opt. 1906, Refund.	2,000 00	2,000 00	2,000 00	
Toledo, O., Reg. 4s, 1944, Park	15,000 00	15,750 00	15,000 00	
Toledo, O., 5s, 1911, Gen. St. Imp.	2,000 00	2,020 00	2,000 00	
Topeka, Kan., 6s, 1915, Bd. of Ed.	1,000 00	1,085 00	1,000 00	
West Bay City, Mich., 5s, 1925, Ref.	6,000 00	6,570 00	6,000 00	
Zanesville, O., 4½s, 1913, Ref.	2,000 00	2,030 00	2,000 00	
Town of Danbury, Conn., 4s, 1954-5, School	5,000 00	5,000 00	5,000 00	
East Providence, R. I., 4s, 1948, School	5,000 00	5,125 00	5,000 00	
West Seneca, N.Y., 5s, 1919, Sew.	5,000 00	5,000 00	5,000 00	
Township of Youngstown, O., 5s, 1914, Park	6,000 00	6,180 00	6,000 00	
Total public funds out of Maine	257,000 00			250,856 25
<i>Railroad Bonds Owned.</i>				
Boston & Maine, 4½s, 1929	5,000 00	5,300 00	5,000 00	
Boston & Maine, 4½s, 1944	5,000 00	5,450 00	5,000 00	
Calais Street, 1st Mort. 6s, opt. 1904	3,000 00	1,350 00	3,000 00	
Maine Central, 5s 1923	4,000 00	4,340 00	4,000 00	
Total railroad bonds of Maine	17,000 00			17,000 00
Central of New Jersey, Reg. 5s, 1987	5,000 00	6,250 00	5,000 00	
Central Pacific, 4s, 1949	4,000 00	3,880 00	3,982 50	
Chicago & North Michigan, 5s, 1931	5,000 00	5,100 00	4,675 00	
Chicago & Northwestern, Menominee Ext., 7s, 1911	1,000 00	1,020 00	1,000 00	
Chicago & Northwestern, Madison Ext., 7s, 1911	1,000 00	1,020 00	1,000 00	
Chicago, Rock Island & Pacific, 4s, opt. 1911	5,000 00	4,575 00	4,343 75	
Chicago & West Michigan, 5s, 1921	5,000 00	5,150 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Div., 4s, 1991	5,000 00	4,750 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Div., 4s, 1990	6,000 00	5,700 00	5,880 00	
Cleveland Terminal & Valley, 4s, 1995	5,000 00	4,800 00	5,000 00	
Detroit & Mackinac, 4s, 1995	1,000 00	920 00	1,000 00	
Duluth Street, Minn., 5s, 1930	5,000 00	5,050 00	5,000 00	
Elgin, Joliet & Eastern, 5s, 1941	6,000 00	6,720 00	6,000 00	
Flint & Pere Marquette, Toledo Div., 5s, 1937	5,000 00	5,300 00	4,775 00	
Indiana, Illinois & Iowa, 4s 1950	10,000 00	10,000 00	9,970 00	
Lehigh Valley of New York, 4½s, 1940	6,000 00	6,420 00	6,000 00	
Louisville, New Albany & Chicago, 6s, 1910	5,000 00	5,000 00	5,000 00	

GORHAM 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>
Louisville, New Albany & Chicago, C. & I. Div., 6s, 1911-----	3,000 00	3,060 00	3,000 00	
Lynn & Boston, 5s, 1924-----	6,000 00	6,360 00	6,000 00	
New York Central & Hudson River, 3s, 1907-----	15,000 00	13,575 00	14,735 00	
New York & Greenwood Lake, 5s, 1946	5,000 00	5,250 00	5,000 00	
Omaha Street, Neb., 5s, 1914-----	5,000 00	5,000 00	5,000 00	
St. Louis & San Francisco, S. W. Div., 5s, 1947-----	10,000 00	10,000 00	9,850 00	
St. Louis & San Francisco, 5s, 1987---	5,000 00	5,150 00	5,000 00	
Scioto Valley & New England, 4s, 1989	10,000 00	9,600 00	9,850 00	
Toledo Terminal, 4s, 1957-----	5,000 00	4,800 00	5,000 00	
Trenton Passenger, N. J., 6s, 1930-L.	8,000 00	9,320 00	8,000 00	
Watervliet Turnpike & Ry., Albany, 6s, 1919-----	1,000 00	1,100 00	1,000 00	
Wheeling & Lake Erie, Lake Erie Div., 5s, 1926-----	1,000 00	1,050 00	1,000 00	
Total railroad bonds out of Maine---	154,000 00			152,091 25
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1923-----	5,000 00	5,000 00	5,000 00	
Maine & New Hampshire Granite Co., 5s, opt. 1902-----	2,000 00	1,800 00	2,000 00	
Portland Water Company, 4s, 1927---	4,000 00	4,120 00	4,000 00	
Skowhegan Water Company, 5s, 1917	1,000 00	1,000 00	1,000 00	
Total corporation bonds of Maine---	12,000 00			12,000 00
Indianapolis Water Co., Ind., 6s, 1911	500 00	505 00	500 00	500 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 Savings Bank Books.</i>				
Gorham Savings Bank-----		300 00	300 00	
York County Savings Bank, Biddeford		100 00	100 00	400 00
Loans on Highland Valley Power Co., Idaho, bonds-----		700 00	700 00	
Loans on Boston & Maine Railroad stock-----		1,000 00	1,000 00	
Loans to First Congregational Parish, Gorham		1,765 00	1,765 00	
Loans on mortgages of real estate-----		182,039 00	182,039 00	185,504 00
Real estate, foreclosure-----		5,950 00	5,950 00	5,950 00
Cash on deposit-----		10,127 04	10,127 04	
Cash on hand-----		3,965 91	3,965 91	14,092 95
Unpaid accrued interest-----		8,108 41		655,694 45
Due depositors, earned dividend and accrued State tax-----		675,841 86		
		612,583 27		
Estimated market value of resources above liability for deposits, earned dividend and State tax-----		63,258 59		

HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

April 7, 1910.

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, 1851.

LIABILITIES.

Deposits -----	\$805,324 86
Reserve fund -----	42,000 00
Undivided profits -----	17,620 15
	<hr/> \$865,445 01

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	\$10,250 00	\$10,000 00	
City of Augusta, 4s, 1913-19, Funding	4,000 00	4,060 00	4,000 00	
Old Town, 3½s, 1921, Refunding	6,000 00	5,790 00	6,000 00	
Town of Boothbay Harbor, 4s, 1928, Refunding	6,680 00	6,680 00	6,640 00	
Caribou, 3½s, 1921, Refunding	3,000 00	2,865 00	3,000 00	
East Livermore, 3½s, 1920, Sch.	5,000 00	4,850 00	5,000 00	
Lubec, 4s, 1921, Water	5,000 00	5,000 00	5,000 00	
Rumford, 4s, 1926, Funding	10,000 00	10,000 00	10,000 00	
Total public funds of Maine	49,660 00			49,640 00
County of Allegheny, Pa., 4s, 1934, Rds.	17,000 00	17,680 00	17,000 00	
Athens, O., 5s, 1925, Funding	5,000 00	5,550 00	5,000 00	
Butler O., 4s, 1916, Refunding	5,000 00	5,025 00	5,000 00	
Chippewa, Mich., 4½s, 1919, Ref.	5,000 00	5,150 00	5,000 00	
Franklin, Ky., 4s, 1919, Refund.	10,000 00	10,000 00	10,000 00	
Franklin, O., 4s, 1927-8, Bldg.	12,000 00	12,380 00	12,000 00	
Gallia, O., 6s, 1919, Pike	10,000 00	10,750 00	10,000 00	
Hancock, O., 4½s, 1917-18, Fund.	5,000 00	5,150 00	5,000 00	
Hancock, O., 5s, 1919, C. H.	2,000 00	2,150 00	2,000 00	
Jackson, O., 4s, 1917, Turnpike	5,000 00	5,000 00	5,000 00	
Jefferson, Ind., 4s, 1922, Road	7,000 00	7,000 00	7,000 00	
Lyon, Kan., 4½s, opt. 1919, Ref.	6,000 00	6,080 00	6,000 00	
Lyon, Kan., 4½s, opt. 1915-18, Refunding	12,000 00	12,060 00	12,000 00	
Polk, Ia., 3½s, 1912, Ct. House	5,000 00	4,975 00	5,000 00	
St. Louis, Minn., 4s, 1916, Road	5,000 00	5,025 00	5,000 00	
Sedgwick, Kan., 5s, opt. 1915, Funding	6,000 00	6,240 00	6,000 00	
Somerset, Md., 4½s, 1926-35, C.H.	5,000 00	5,350 00	5,000 00	
Talbot, Md., 4s, 1923-7, Redemp.	5,000 00	5,000 00	5,000 00	
Woodbury, Ia., 4s, opt. 1910, Funding	5,000 00	5,000 00	5,000 00	
Wyandotte, Kan., 4½s, 1931, Bldg	5,000 00	5,275 00	5,000 00	
City of Alpena, Mich., 6s, 1925-8, Wat.	12,000 00	13,280 00	12,000 00	
Ashland, Wis., 5s, 1912, Imp.	4,000 00	4,060 00	4,000 00	
Cleveland, O., 4s, 1925, River and Harbor	5,000 00	5,150 00	5,000 00	
Clinton, Ia., 5s, 1912, Funding	6,000 00	6,120 00	6,000 00	
Council Bluffs, Ia., 6s, opt. 1900-1, Improvement	10,000 00	10,000 00	10,000 00	
Dayton, O., 4s, 1920, Bd. of Ed.	5,000 00	5,050 00	5,000 00	
Elyria, O., 4s, 1920-33, Water	10,000 00	10,000 00	10,000 00	
Ironton, O., 5s, 1912, Sewer	3,000 00	3,045 00	3,000 00	
Ishpeming, Mich., 4s, 1914, Sch.	9,000 00	9,000 00	9,000 00	
Kansas City, Mo., 3½s, 1919, Sch.	7,000 00	6,880 00	7,000 00	
Lansing, Mich., 4s, 1920, Water	5,000 00	5,000 00	5,000 00	
Marquette, Mich., 3½s, 1911, Imp.	5,000 00	4,975 00	5,000 00	
Muskegon, Mich., 4s, 1934, Wharf	8,000 00	8,160 00	8,000 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>
New York, N. Y., Reg. 3½s. 1920, Aqueduct -----	5,000 00	4,850 00	5,000 00	
New York, N. Y., 4½s, 1957, Municipal -----	20,000 00	22,700 00	20,000 00	
Omaha, Neb., 4s, 1933, Renewal -----	5,000 00	5,100 00	5,000 00	
Owensboro, Ky., 4s, opt. 1915, St. imp. -----	11,000 00	11,000 00	11,000 00	
Racine, Wis., 4s, 1917-19, Sewer -----	5,000 00	5,000 00	5,000 00	
St. Cloud, Minn., 5s, 1918, Bdg. -----	10,000 00	10,500 00	10,000 00	
Sedalia, Mo., 4½s, opt. 1907, Ref. -----	5,000 00	5,000 00	5,000 00	
Stillwater, Minn., 5s, 1912, Imp. -----	4,000 00	4,060 00	4,000 00	
Toledo, O., 4s, 1929, Refunding -----	10,000 00	10,350 00	10,000 00	
West Bay City, Mich., 5s, 1917, Electric Lights -----	8,000 00	8,440 00	8,000 00	
Town of Orange, Conn., 4s, 1925, Fund. -----	8,000 00	8,120 00	8,000 00	
Stowe, Vt., 4s, 1913-17, Railroad -----	5,000 00	5,000 00	5,000 00	
School Dist. No. 6, W. Seneca, N. Y., 5s, 1929-30 -----	10,000 00	11,150 00	10,000 00	
Township of Youngstown, O., 5s, 1914, Park -----	6,000 00	6,180 00	6,000 00	
Total public funds out of Maine----	338,000 00			338,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943-----	10,000 00	11,200 00	10,000 00	
Boston & Maine, 4s, 1942-----	5,000 00	5,000 00	5,000 00	
Knox & Lincoln, 5s, 1921-----	6,000 00	6,480 00	6,000 00	
Northern Maine Seaport, 5s, 1935-----	5,000 00	5,400 00	5,000 00	
Penobscot Shore Line, Reg. 4s, 1920-----	10,000 00	10,000 00	10,000 00	
Sandy River & Rangeley Lakes, 4s, 1923-----	8,000 00	8,000 00	7,480 00	
Sanford & Cape Porpoise, 5s, 1928-----	12,000 00	12,000 00	12,000 00	
Somerset, 4s, 1955-----	5,000 00	4,900 00	4,900 00	
Total railroad bonds of Maine-----	61,000 00			60,380 00
Baltimore, Chesapeake & Atlantic, 5s, 1943-----	5,000 00	5,175 00	5,000 00	
Bellaire, Bridgeport & Martin's Ferry St., O., 6s, opt. 1908-----	11,000 00	11,000 00	11,000 00	
Bennington & Rutland, 4½s, 1927-----	5,000 00	5,000 00	5,000 00	
Buffalo & Susquehanna, 4½s, 1953-----	5,000 00	3,000 00	5,000 00	
Buffalo & Susquehanna, 4s, 1951-----	5,000 00	4,000 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	4,600 00	4,862 50	
Central Pacific, 3½s, 1929-----	5,000 00	4,500 00	4,243 75	
Cincinnati, Findlay & Fort Wayne, 4s, 1923-----	5,000 00	4,175 00	4,675 00	
Citizens Railway & Light Co., Muscatine, Ia., 5s, 1917-----	10,000 00	10,000 00	10,000 00	
Cleveland Electric, O., 5s, 1913-----	10,000 00	10,000 00	10,000 00	
Cleveland Terminal & Valley, 4s, 1935-----	5,000 00	4,800 00	4,975 00	
Copper Range, 5s, 1949-----	5,000 00	5,000 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1928-----	5,000 00	5,000 00	4,500 00	
East Liverpool Ry., O., 1st Mort. 5s, 1917-----	6,000 00	6,000 00	6,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924-----	5,000 00	5,000 00	5,000 00	
Jackson & Battle Creek Traction, Mich. 5s, opt. 1913-----	5,000 00	5,000 00	5,000 00	
Kansas City Belt, Mo., 1st Mort. 6s, 1916-----	8,000 00	8,640 00	8,000 00	
Louisville, Henderson & St. Louis, 5s, 1946-----	7,000 00	7,700 00	7,000 00	
Maryland, Delaware & Virginia, 5s, 1955-----	10,000 00	10,100 00	10,000 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918-----	10,000 00	10,000 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933-----	10,000 00	9,000 00	9,250 00	
Southern Indiana, 4s, 1951-----	12,000 00	9,600 00	11,400 00	

HALLOWELL SAVINGS INSTITUTION—Concluded.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	10,000 00	9,000 00	9,600 00	
Trenton Passenger, N. J., 6s, opt. 1913-31.....	15,000 00	17,175 00	15,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	10,000 00	10,000 00	10,000 00	
Wabash Pittsburg Terminal, 4s, 1954.....	5,000 00	2,500 00	4,625 00	
Total railroad bonds out of Maine.....	199,000 00			195,431 25
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916.....	20,000 00	20,000 00	19,875 00	
Central Maine Power Co., 5s, 1939.....	10,000 00	10,000 00	9,850 00	
Consolidated Electric Light Co. of Maine, Portland, 4½s, 1925.....	5,000 00	5,000 00	5,000 00	
Eastport Water Company, 5s, 1918.....	12,000 00	12,240 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	5,000 00	5,000 00	
Rockland Water Company, 5s, 1919.....	3,000 00	3,105 00	3,000 00	
Standish Water & Construction Co., 5s, 1913.....	10,000 00	10,300 00	10,000 00	
Total corporation bonds of Maine.....	85,000 00			84,725 00
Berlin Water Co., N. H., 5s, opt. 1902.....	6,500 00	6,500 00	6,500 00	
Indianapolis Water Co., Ind., 6s, 1911.....	16,500 00	16,665 00	16,500 00	
Northumberland Water Co., N. H., 5s, 1915.....	3,000 00	3,000 00	3,000 00	
Total corporation bonds out of Maine.....	26,000 00			26,000 00
<i>Railroad Stock Owned.</i>				
Portland & Rumford Falls.....	3,300 00	6,600 00	6,600 00	6,600 00
Pennsylvania.....	5,000 00	6,500 00	5,000 00	5,000 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	2,000 00	2,100 00	2,000 00	
Cumberland National Bank, Portland.....	700 00	714 00	700 00	
First National Bank, Augusta.....	5,500 00	6,875 00	5,500 00	
First National Bank, Bath.....	1,000 00	1,100 00	1,000 00	
Hallowell National Bank, Hallowell.....	1,200 00	1,380 00	1,200 00	
Northern National Bank, Hallowell.....	10,200 00	13,280 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
Loan to Augusta City Hospital (endorsed).....		4,000 00	4,000 00	
Loan to city of Hallowell.....		8,000 00	8,000 00	
Loans on Hallowell Savings Institution books.....		4,800 00	4,800 00	
Loans on mortgages of real estate.....		32,044 88	32,044 88	48,844 88
Real estate investment.....		20,552 31	20,552 31	
Real estate foreclosure.....		1,418 73	1,418 73	21,971 04
Cash on deposit.....		6,836 31	6,836 31	
Cash on hand.....		616 53	616 53	7,452 84
Unpaid accrued interest.....		10,825 04		865,445 01
Due depositors, earned dividend and accrued State tax.....		892,582 80		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		813,590 16		
		78,092 64		

HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

July 21, 1910.

AUGUSTUS E. MOORE, President. CHARLES C. BURRILL, Treasurer.
CHARLES R. BURRILL, Assistant Treasurer.TRUSTEES—Charles C. Burrill, F. Carroll Burrill, Robert M. Campbell,
Augustus E. Moore, Albert F. Burnham.

Organized March 17, 1873.

LIABILITIES.

Deposits	\$280,089 32
Reserve fund	25,305 83
Undivided profits	1,283 11
	\$306,778 26

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R.				
Aid	\$2,000 00	\$2,070 00	\$2,000 00	
Cumberland, 3½s, 1921, C. H.	3,000 00	2,940 00	2,970 00	
Penobscot, 3½s, 1922, C. H.	5,000 00	4,875 00	5,000 00	
Washington, 4s, opt. 1923, R. R.				
Aid	2,000 00	2,050 00	2,000 00	
City of Deering, 4s, 1917, Sewer	500 00	507 50	500 00	
Ellsworth, 4s, 1912, Refunding	2,400 00	2,412 00	2,400 00	
Ellsworth, 4s, 1917, Refunding	500 00	507 50	500 00	
Town of Newport, 4s, opt. 1907, Munic.	10,000 00	10,000 00	10,000 00	
Total public funds of Maine	25,400 00			\$25,370 00
County of Hennepin & Minneapolis, Minn., 4½s, 1924, C. H. & C. Hall	1,000 00	1,080 00	1,000 00	
Lyon, Kan., 4½s, 1919, Refund.	3,000 00	3,030 00	3,000 00	
City of Duluth, Minn., 5s, 1918, Gen. Funding	2,000 00	2,150 00	2,000 00	
Manchester, N. H., 4s, 1917, Wat.	2,000 00	2,030 00	2,000 00	
Muskegon, Mich., 5s, 1924, Wat.	1,000 00	1,120 00	1,000 00	
Sault Ste. Marie, Mich., 4s, 1921, Water	5,000 00	5,000 00	5,000 00	
West Bay City, Mich., 5s, 1917, Electric Light	2,000 00	2,110 00	2,000 00	
Total public funds out of Maine	16,000 00			16,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook 5s, 1943	3,000 00	3,360 00	3,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943	2,000 00	2,220 00	2,000 00	
Knox & Lincoln, 5s, 1921	5,000 00	5,400 00	5,000 00	
Maine Central, 4½s, 1916	1,000 00	1,020 00	1,000 00	
Total railroad bonds of Maine	11,000 00			11,000 00
Ashland Light, Power & St. Ry., Wis., 5s, 1939	5,000 00	5,000 00	4,750 00	
Hereford, 4s, 1930	2,000 00	2,000 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, 1921	400 00	200 00	400 00	
Marion Railway, Light & Power Co., O., 5s, 1924	5,000 00	5,000 00	4,875 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	2,000 00	2,080 00	1,920 00	
Rockford & Interurban, Ill., 5s, opt. 1907	6,000 00	6,000 00	5,760 00	
Syracuse, Lake Shore & Northern, 5s, 1947	3,000 00	3,000 00	2,914 58	
Williamsport & North Branch, 4½s, 1931	3,000 00	2,550 00	3,000 00	
Zanesville Electric, O., 4s, opt. 1904	2,000 00	1,900 00	2,000 00	
Total railroad bonds out of Maine	29,400 00			28,619 58

HANCOCK COUNTY SAVINGS BANK—Continued.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
American Realty Co., 5s, opt. 1903.....	5,000 00	5,000 00	5,000 00	
Bar Harbor Elec. Light Co., 4½s, 1921.....	1,500 00	1,500 00	1,500 00	
Machias Water Company, 5s, 1916.....	500 00	500 00	480 00	
Maine Water Company, 5s, 1931.....	4,000 00	4,000 00	4,000 00	
Newport Water Company, 5s, 1915.....	1,000 00	1,000 00	1,000 00	
Rumford Falls Power Co., 4s, 1945.....	5,000 00	5,000 00	4,650 00	
Stone Ezel Lodge, No. 139, I. O. O. F., Corinna, 5s, 1917.....	3,500 00	3,500 00	3,500 00	
Total corporation bonds owned.....	20,500 00			20,130 00
<i>Railroad Stock Owned.</i>				
European & North American.....	400 00	520 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.....	500 00	525 00	500 00	
Cumberland National Bank, Portland.....	700 00	714 00	700 00	
First National Bank, Bar Harbor.....	500 00	675 00	500 00	
Portland National Bank, Portland.....	1,000 00	1,600 00	1,000 00	
Total national bank stock owned.....	12,700 00			12,700 00
<i>Other Bank Stock Owned.</i>				
Rumford Falls Trust Company.....	1,000 00	2,000 00	1,000 00	1,000 00
<i>Loans on Railroad Bonds.</i>				
Detroit, Toledo & Ironton.....		500 00	500 00	
Ithaca Street, N. Y.....		4,500 00	4,500 00	
New York, Auburn & Lansing.....		5,000 00	5,000 00	10,000 00
<i>Loans on Corporation Bonds.</i>				
Beloit Water Works, Wis.....		678 26	678 26	
City Water Company, East St. Louis, Ill.....		500 00	500 00	
Consolidated Rosendale Cement Co., Binnewater, N. Y.....		7,000 00	7,000 00	
Newport Light & Power Company.....		428 09	428 09	
Racine Water Company, Wis.....		900 00	900 00	
Ticonic Foot Bridge Company, Waterville.....		1,755 75	1,755 75	11,262 10
<i>Loans on Corporation Stock.</i>				
First National Bank Building Co., Ellsworth.....		445 00	445 00	
Hancock Land Company, Frenchman's Bay.....		2,289 00	2,289 00	2,734 00
<i>Loans on National Bank Stock.</i>				
Burrill National Bank, Ellsworth.....		5,350 00	5,350 00	
First National Bank, Bar Harbor.....		500 00	500 00	
Messalonskee National Bank, Oakland.....		500 00	500 00	6,350 00
<i>Loans to Sherwin-Burrill Soap Co., Ellsworth (endorsed)</i>				
Loans to city of Ellsworth.....		1,300 00	1,548 00	
Loan on personal property.....		3,000 00	3,000 00	
Loans on mortgages of real estate.....		69 50	69 50	
		127,964 21	127,864 21	132,481 71
<i>Real estate foreclosure.....</i>				
Furniture and fixtures.....		9,992 52	9,992 52	12,369 24
		2,376 72	2,376 72	
<i>Premium account</i>				
			2,026 15	2,026 15

HANCOCK COUNTY SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	13,777 15	13,777 15	
Cash on hand.....	558 33	558 33	14,335 48
Unpaid accrued interest.....	5,933 45		306,778 26
Due depositors, earned dividend and accrued State tax	314,363 98		
Estimated market value of resources above lia- bility for deposits, earned dividend and State tax	281,719 62		
	32,644 36		

HOULTON SAVINGS BANK—HOULTON.

June 11, 1910.

E. L. CLEVELAND, President.

LELAND O. LUDWIG, Treasurer.

TRUSTEES—Don A. H. Powers, E. L. Cleveland, Simon Friedman, L. O. Ludwig, Chas. E. Dunn, Jas. H. Kidder, Chas. H. Fogg.

Organized February 13, 1872.

LIABILITIES.

Deposits	\$1,004,531 83
Reserve fund	41,774 78
Undivided profits	7,251 48
	\$1,053,558 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>
County of Aroostook, 4½s, 1912, R. R. Aid	\$17,000 00	\$17,255 00	\$17,000 00	
Penobscot, 3½s, 1924-S. C. H.	5,000 00	4,850 00	5,000 00	
City of Old Town, 4s, 1918, Refund....	4,000 00	4,040 00	4,000 00	
Town of Bridgewater, orders	1,000 00	1,000 00	1,000 00	
Fort Fairfield, 3½s, 1915-20, Bdg.	*5,000 00	4,850 00	5,000 00	
Houlton, 3½s, 1911-32, Water	28,600 00	27,599 00	28,600 00	
Houlton, orders	6,000 00	6,000 00	6,000 00	
Masardis, 3½s, 1921, Bridge	3,000 00	2,895 00	3,000 00	
New Limerick, order	1,000 00	1,000 00	1,000 00	
Washburn, 3½s, 1921, Bridge	10,000 00	9,450 00	10,000 00	
Moro Plantation, order	84 00	84 00	84 00	
Portland Water District, 4s, 1928	20,000 00	20,700 00	20,000 00	
Van Buren Water District, 4s, 1925	3,500 00	3,500 00	3,227 50	
Total public funds of Maine	104,184 00			103,911 50
County of Athens, O., 5s, 1923, Gen. Funding	5,000 00	5,550 00	5,000 00	
Bayfield, Wis., 5s, 1915, R.R. Aid	5,000 00	5,200 00	5,000 00	
Hancock, O., 5s, 1918, C. H.	4,000 00	4,280 00	4,000 00	
City of Owensboro, Ky., 4s, opt. 1915, Improvement	3,000 00	3,000 00	3,000 00	
Paducah, Ky., 4½s, 1926, Ref.	5,000 00	5,300 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water	10,000 00	10,000 00	10,000 00	
Total public funds out of Maine	32,000 00			32,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 1st Mort. 5s, 1943	102,000 00	114,240 00	101,955 00	
Bangor & Aroostook, Car Trust, 5s, 1911	10,000 00	10,000 00	10,000 00	
Bangor & Aroostook, 4s, 1951	5,000 00	4,500 00	4,750 00	
Boston & Maine, Reg. 3½s, 1923	5,000 00	4,750 00	4,687 50	
Maine Central, 7s, 1912	200 00	210 00	200 00	
Maine Central, 4s, 1914, (notes)	10,000 00	10,000 00	9,937 50	
Somerset, 4s, 1955	5,000 00	4,900 00	4,850 00	
Total railroad bonds of Maine	137,200 00			136,390 00
Aurora, Elgin & Chicago, 5s, 1941	8,000 00	8,000 00	7,960 00	
Baltimore & Ohio, S. W. Div., 3½s, 1925	5,000 00	4,500 00	4,537 50	
Boston & Northern St., 4s, 1964	5,000 00	4,500 00	4,550 00	
Brockton & Plymouth St., 4½s, 1920	4,000 00	4,000 00	3,755 00	
Canton-Massillon Electric, O. 5s, 1920	3,000 00	3,000 00	3,000 00	
Chicago City Railway, Ill., 5s, 1927	5,000 00	5,175 00	5,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	1,000 00	1,000 00	1,000 00	
Des Moines Suburban, Ia., 6s, 1921	2,000 00	2,170 00	2,000 00	
Detroit Railway, Mich., 5s, 1924	6,000 00	6,000 00	5,970 00	

HOULTON SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
East Liverpool Railway, O., 1st Mort. 5s, 1917-----	1,500 00	1,500 00	1,000 00	
Maryland, Delaware & Virginia, 5s, 1925-----	5,000 00	5,050 00	5,000 00	
Naumkeag St., Salem, Mass., 5s, 1910-----	4,000 00	4,000 00	4,000 00	
New York & Stamford, 5s, 1931-----	5,000 00	5,300 00	5,000 00	
Norfolk & Western, 4s, opt. 1929-----	5,000 00	4,650 00	4,700 00	
Syracuse, Lake Shore & Northern, 5s, 1947-----	5,000 00	5,000 00	4,750 00	
Taunton Street, Mass., 5s, 1914-----	2,000 00	2,000 00	2,000 00	
Verdigris Valley, Independence & Western, 5s, 1926-----	5,000 00	5,000 00	5,000 00	
Wakefield & Stoneham St., Mass., 5s, 1915-----	1,000 00	1,000 00	1,000 00	
Williamsport & North Branch, 4½s, 1931-----	10,000 00	8,500 00	10,000 00	
Total railroad bonds out of Maine--	82,500 00			80,722 50
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916-----	10,000 00	10,000 00	10,000 00	
Biddeford & Saco Water Co., 4s, 1924-----	1,000 00	1,000 00	1,000 00	
Consolidated Electric Light Company of Maine, Portland, 6s, 1913-14-----	5,000 00	5,000 00	5,000 00	
Eastern Steamship Company, 5s, 1927-----	10,000 00	10,000 00	9,930 00	
Houlton Water Company, 4s, 1911-24-----	25,500 00	25,500 00	25,500 00	
Hyde Windlass Company, Bath, 5s, 1917-----	5,000 00	5,000 00	4,968 75	
New England Elevator Co., Portland, 3½s, 1910-11-----	5,000 00	5,000 00	5,000 00	
Portland Water Company, 4s, 1927-----	1,000 00	1,030 00	1,000 00	
Total corporation bonds of Maine--	62,500 00			62,396 75
Swift Refrigerator Transportation Co., Chicago, 4½s, 1910-11-----	5,000 00	5,000 00	5,000 00	5,000 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg-----	10,000 00	5,000 00	4,900 00	4,900 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford-----	2,500 00	2,650 00	2,500 00	
Farmers National Bank, Houlton-----	1,000 00	1,600 00	1,000 00	
First National Bank, Houlton-----	500 00	1,125 00	500 00	
First National Bank, Portland-----	2,100 00	2,265 00	2,100 00	
First National Bank, Wiscasset-----	2,300 00	2,300 00	2,300 00	
Fort Fairfield National Bank, Fort Fairfield-----	2,500 00	4,000 00	2,500 00	
Nat'l Shoe & Leather Bank, Auburn-----	4,000 00	4,400 00	4,000 00	
Newcastle Nat'l Bank, Damariscotta-----	1,000 00	1,000 00	1,000 00	
Norway National Bank, Norway-----	700 00	875 00	700 00	
Presque Isle National Bank, Presque Isle-----	2,100 00	4,200 00	2,100 00	
Richmond National Bank, Richmond-----	1,600 00	1,600 00	1,600 00	
Total national bank stock owned--	20,300 00			20,300 00
<i>Other Bank Stock Owned.</i>				
Houlton Trust Company-----	1,000 00	1,400 00	1,000 00	1,000 00
<i>Loans to Corporations.</i>				
Houlton Lodge, No. 835, B. & P. O. of E.-----		1,000 00	1,000 00	
Trustees of the M. E. Church, Mapleton-----		700 00	700 00	1,700 00
<i>Loans to Municipalities.</i>				
Town of Masardis-----		600 58	600 58	
Mt. Chase-----		900 00	900 00	
New Limerick-----		600 00	600 00	
Smyrna-----		500 00	500 00	
Washburn-----		5,000 00	5,000 00	
Chapman Plantation-----		1,050 00	1,050 00	
Connor Plantation-----		1,000 00	1,000 00	
Portage Lake Plantation-----		1,600 00	1,600 00	11,250 58

HOULTON SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loans on Bangor & Aroostook Railroad bonds	9,700 00	9,700 00	
Loan on First National Bank, Houlton, stock	500 00	500 00	
Loan on Houlton Savings Bank book	25 00	25 00	
Loans on names	2,442 50	2,442 50	
Loans on mortgages of real estate	510,059 49	510,059 49	522,726 99
Real estate investment	6,000 00	3,300 00	
Furniture and fixtures	300 00	300 00	3,600 00
Premium account		14,835 00	14,835 00
Cash on deposit	40,845 33	40,845 33	
Cash on hand	11,987 44	11,987 44	52,832 77
Unpaid accrued interest	19,364 00		1,053,558 09
Due depositors, earned dividend and accrued State tax	1,079,607 34		
	1,010,484 33		
Estimated market value of resources above liability for deposits, earned dividend and State tax	69,123 01		

KENNEBEC SAVINGS BANK—AUGUSTA.

April 5, 1910.

GEO. E. MACOMBER, President.

W. G. BOOTHBY, Treasurer.

TRUSTEES—Geo. E. Macomber, Wm. P. Whitehouse, H. M. Heath, Thos. J. Lynch, M. S. Holway, Fred G. Kinsman, Chas. A. Milliken, Wm. H. Gannett.

Organized March 19, 1870.

LIABILITIES.

Deposits -----	\$1,248,909 18
Reserve fund -----	80,000 00
Undivided profits -----	57,294 33
	\$1,386,203 57

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 Waterville, 4s, 1930, Refunding	\$10,000 00	\$10,450 00	\$10,000 0	
Augusta Water District, 4s, 1934	23,000 00	23,460 00	23,000 0	
Portland Water District, 4s, 1928	25,000 00	25,875 00	25,000 0	
Total public funds of Maine	58,000 00			\$58,000 00
County of Beaver, Pa., 4s, 1917-22, Bdg	4,000 00	4,040 00	4,000 00	
Clermont, O., 5s, 1923, Deficiency	5,500 00	6,050 00	5,500 00	
Galla, O., 5s, 1919, Turnpike	5,000 00	5,375 00	5,000 00	
Hennepin & City of Minneapolis, Minn., 4½s, 1921, C.H. & C.H.	5,000 00	5,325 00	5,000 00	
King, Wash., 5s, 1928, Refund.	10,000 00	11,100 00	10,000 00	
Muskegon, Mich., 4½s, 1913, Road & Bridge	5,000 00	5,075 00	5,000 00	
Putnam, O., 6s, 1911, Ditch	1,000 00	1,020 00	1,000 00	
Reno, Kan., 5½s, opt. 1909, Ref.	5,000 00	5,000 00	5,000 00	
Reno, Kan., 5s, opt. 1920, Ref.	5,000 00	5,300 00	5,000 00	
Wyandotte, Kan., 5½s, 1918, Bdg.	6,000 00	6,660 00	6,000 00	
Wyandotte, Kan., 4½s, 1932, Bdg.	5,000 00	5,450 00	5,000 00	
City of Chicago, Ill., 5s, 1912, San. Dist.	10,000 00	10,200 00	10,000 00	
Duluth, Minn., 5s, 1922, Ind. School District	20,000 00	22,100 00	20,000 00	
Duluth, Minn., 4½s, 1921, Ind. School District	5,000 00	5,275 00	4,800 00	
Evansville, Ind., 5s, 1912, Fund.	13,000 00	13,260 00	13,000 00	
Fort Scott, Kan., 4½s, 1929, Ref.	10,000 00	10,300 00	10,000 00	
Hutchinson, Kan., 5s, 1931, Ref.	10,000 00	10,500 00	10,000 00	
Hutchinson, Kan., 4½s, 1929, Board of Education	5,000 00	5,000 00	5,000 00	
Indianapolis, Ind., 4s, 1926, Sch. Commissioners	5,000 00	5,150 00	5,000 00	
Kansas City, Kan., 5s, 1928, Park	5,000 00	5,475 00	5,000 00	
Lima, O., 5s, 1916, Water	5,000 00	5,275 00	5,000 00	
Malden, Mass., 4s, 1944, Park	5,000 00	5,125 00	5,000 00	
Muskegon, Mich., 5s, 1925, Wat.	10,000 00	11,250 00	10,000 00	
Newport, Ky., 5s, 1914, Ref.	10,000 00	10,350 00	10,000 00	
Omaha, Neb., 4½s, 1910, City H.	10,000 00	10,000 00	10,000 00	
Port Huron, Mich., 5s, 1913, Ref.	6,000 00	6,180 00	6,000 00	
St. Paul, Minn., 4½s, 1917-18, Water and Sewer	2,000 00	2,100 00	2,000 00	
Salina, Kan., 5s, 1914, Refund.	8,000 00	8,000 00	8,000 00	
Seattle, Wash., 4½s, 1927, Sewer	5,000 00	5,225 00	5,000 00	
Topeka, Kan., 6s, 1915, Bd. of Ed.	5,000 00	5,450 00	5,000 00	
Topeka, Kan., 4½s, 1924, Ref.	5,000 00	5,275 00	5,000 00	
Wausau, Wis., 5s, 1910, Refund.	3,500 00	3,500 00	3,500 00	
Winona, Minn., 5s, 1922-5, Bdg.	13,000 00	14,365 00	13,000 00	
Total public funds out of Maine	227,000 00			226,500 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>
Bangor & Aroostook, 5s, 1943.....	41,000 00	45,920 00	41,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	35,000 00	38,850 00	35,000 00	
Boston & Maine, 4½s, 1944.....	20,000 00	21,800 00	20,000 00	
Boston & Maine, 4½s, 1929.....	16,000 00	16,960 00	16,000 00	
Boston & Maine, 3½s, 1923.....	3,000 00	2,850 00	3,000 00	
Knox & Lincoln, 5s, 1921.....	11,000 00	11,880 00	11,000 00	
Maine Central, 4½s, 1912.....	500 00	500 00	500 00	
Maine Central & E. & N. A., 4s, 1933.....	25,000 00	25,000 00	25,000 00	
Northern Maine Seaport, 5s, 1935.....	10,000 00	10,800 00	10,000 00	
Penobscot Shore Line, Reg. 4s, 1920.....	10,000 00	10,000 00	10,000 00	
Portland & Rumford Falls, 4s, 1926.....	4,000 00	4,000 00	4,000 00	
Portsmouth, Dover & York, 4½s, opt. 1913.....	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.....	205,500 00			205,500 00
Boston & Lowell, 4s, 1913.....	10,000 00	10,000 00	10,000 00	
Chicago, Rock Island & Pacific, 4s, opt. 1911.....	2,000 00	1,830 00	1,842 50	
Kansas City Belt, 6s, 1916.....	5,000 00	5,400 00	5,000 00	
New York Central & Hudson River, 4s, 1934.....	25,000 00	23,875 00	23,687 50	
New York, New Haven & Hartford, 3½s, 1956.....	15,000 00	15,375 00	15,000 00	
New York, New Haven & Hartford, 4s, 1956.....	30,000 00	28,500 00	28,625 00	
New York, New Haven & Hartford, 6s, 1948.....	3,500 00	4,590 00	3,500 00	
Rutland, 4½s, 1941.....	5,000 00	5,125 00	5,000 00	
Total railroad bonds out of Maine.....	95,500 00			92,655 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916.....	1,500 00	1,500 00	1,500 00	
Rockland-Rockport Lime Co., 5s, 1920.....	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned.....	11,500 00			11,500 00
<i>Railroad Stock Owned.</i>				
Augusta, Hallowell & Gardiner, pref. 40,500 00.....	40,500 00	40,500 00	40,500 00	
Augusta, Winthrop & Gardiner, pref. 50,000 00.....	50,000 00	50,000 00	49,000 00	
Dexter & Newport.....	600 00	720 00	600 00	
Portland & Ogdensburg.....	10,000 00	5,000 00	4,900 00	
Portland & Rumford Falls.....	15,000 00	30,000 00	15,000 00	
Total railroad stock of Maine.....	116,100 00			110,000 00
New York, New Haven & Hartford 875 00.....	875 00	1,400 00	875 00	
Pennsylvania.....	31,250 00	40,625 00	31,250 00	
Total railroad stock out of Maine.....	32,125 00			32,125 00
<i>Corporation Stock Owned.</i>				
Augusta City Building Company.....	11,300 00	11,300 00	11,300 00	
Augusta Masonic Building Co., pref. 5,140 00.....	5,140 00	5,140 00	5,140 00	
Augusta Opera House Co., pref. 5,000 00.....	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	1,200 00	400 00	400 00

KENNEBEC SAVINGS BANK—Continued.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Biddeford National Bank, Biddeford	2,000 00	2,120 00	2,000 00	
Canal National Bank, Portland	3,200 00	3,392 00	3,200 00	
Casco National Bank, Portland	14,400 00	15,120 00	14,400 00	
Cumberland National Bank, Portland	1,600 00	1,632 00	1,600 00	
First National Bank, Augusta	58,000 00	72,500 00	58,000 00	
First National Bank, Bangor	7,200 00	10,800 00	7,200 00	
First National Bank, Bath	2,000 00	2,200 00	2,000 00	
First National Bank, Dexter	900 00	990 00	900 00	
First National Bank, Portland	13,200 00	13,860 00	13,200 00	
First National Bank, Wiscasset	2,850 00	2,850 00	2,850 00	
Frontier National Bank, Eastport	500 00	700 00	500 00	
Granite National Bank, Augusta	5,200 00	7,800 00	5,200 00	
Manufacturers Nat'l Bank, Lewiston	2,500 00	2,700 00	2,500 00	
Nat'l Shoe & Leather Bank, Auburn	4,500 00	4,950 00	4,500 00	
North National Bank, Rockland	1,000 00	1,200 00	1,000 00	
Northern National Bank, Hallowell	7,400 00	9,620 00	7,400 00	
Total national bank stock owned	126,450 00			126,450 00
<i>Loans on Railroad Bonds.</i>				
Augusta, Hallowell & Gardiner		275 00	275 00	
Bangor & Aroostook		1,000 00	1,000 00	1,275 00
<i>Loans on Corporation Bonds.</i>				
Augusta Hotel Company		6,600 00	6,600 00	
Cushnoc Paper Company, Augusta		10,000 00	10,000 00	16,600 00
<i>Loans on Railroad Stock.</i>				
Eastern Maine		15,000 00	15,000 00	
Rockland, Thomaston & Camden Street		6,400 00	6,400 00	21,400 00
<i>Loans on Corporation Stock.</i>				
Augusta Lumber Company		1,500 00	1,500 00	
Camden & Rockland Water Company		7,500 00	7,500 00	
Edwards Manufacturing Company, Augusta		3,550 00	3,550 00	
Knox Telephone & Telegraph Company, Rockland, pref.		500 00	500 00	
Macomber, Farr & Whitten Company, Augusta		1,000 00	1,000 00	
Oakland Water Company		12,000 00	12,000 00	
Old Town Woolen Company		15,000 00	15,000 00	
Oscar Holway Company, Auburn		1,000 00	1,000 00	
Pejepscot Paper Company, Brunswick		9,000 00	9,000 00	
Rockland-Rockport Lime Company, pref.		20,000 00	20,000 00	
Squirrel Island Association		1,600 00	1,600 00	72,650 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>				
Augusta Trust Company		2,500 00	2,500 00	
Security Trust Company, Rockland		600 00	600 00	3,100 00
<i>Loans to Corporations.</i>				
Augusta Real Estate Association		10,500 00	10,500 00	
First Universalist Parish, Caribou		571 33	571 33	11,071 33
Loan on personal property		5,000 00	5,000 00	
Loans on Kennebec Savings Bank books		490 00	490 00	
Loans on mortgages of real estate		256,695 46	256,695 46	262,185 46

KENNEBEC SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Real estate investment	49,000 00	49,000 00	
Furniture and fixtures	2,000 00	2,000 00	51,000 00
Cash on deposit	57,157 54	57,157 54	
Cash on hand	2,894 24	2,894 24	60,051 78
Unpaid accrued interest	18,231 02		1,386,203 57
Due depositors, earned dividend and accrued State tax	1,487,173 59		
	1,271,654 44		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax	215,519 15		

KENNEBUNK SAVINGS BANK—KENNEBUNK.

March 24, 1910.

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	\$896,496 35
Reserve fund	31,034 78
Undivided profits	5,456 02
	\$932,987 15

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, 4 ³ s, 1915, R. R. Aid	\$3,000 00	\$3,105 00	\$3,000 00	
Washington, 4s, opt. 1923, R.R.	5,000 00	5,125 00	5,000 00	
City of Lewiston, 3 ³ s, 1931, Refund.	5,000 00	4,825 00	4,700 00	
Saco, 4s, 1917, Refunding.....	1,000 00	1,015 00	1,000 00	
Town of Caribou, 3 ³ s, 1921, Refund.	3,000 00	2,865 00	3,000 00	
Old Orchard, 4s, 1919, Funding	4,000 00	4,000 00	4,000 00	
Rumford, 4s, 1926, Funding.....	6,000 00	6,000 00	6,000 00	
Brunswick & Topsham Water Dist., 4s, 1926	5,000 00	5,150 00	5,000 00	
Kennebec Water District, 3 ³ s, 1925..	5,000 00	4,800 00	4,750 00	
Livermore Falls Water Dist., 4s, 1929	5,000 00	5,075 00	5,000 00	
Portland Water District, 4s, 1928...	16,000 00	16,560 00	16,000 00	
Van Buren Water District, 4s, 1925...	8,000 00	8,000 00	7,850 00	
Total public funds of Maine.....	66,000 00			\$65,300 00
County of Atchison, Kan., 4s, 1920, Ref.	3,000 00	3,000 00	3,000 00	
Beaver, Pa., 4s, 1927, Bridge.....	5,000 00	5,075 00	5,000 00	
Fayette, Ky., 4 ³ s, 1916, Fund.	5,000 00	5,125 00	5,000 00	
Manitowoc, Wis., 4s, 1920, C.H. McCracken, Ky., 5s, opt. 1913, Refunding	3,000 00	3,000 00	3,000 00	
Prince George, Md., 5s, 1922, Court House	5,000 00	5,150 00	5,000 00	
Wyandotte, Kan., 4 ³ s, 1933, Bdg	5,000 00	5,475 00	5,000 00	
City of Bowling Green, Ky., 4s, opt. 1914, Ref.	4,000 00	5,275 00	5,000 00	
Clinton, Ia., 5s, 1912, Refund.	4,000 00	4,000 00	4,000 00	
Madison, Wis., 4s, 1925, School	3,000 00	3,000 00	3,000 00	
Oakland, Cal., 4 ³ s, 1923-7, Park	5,000 00	5,000 00	5,000 00	
Omaha, Neb., 4s, 1921, Sewer Renewal	5,000 00	5,200 00	5,000 00	
Seattle, Wash., 4 ³ s, 1927, Sewer	5,000 00	5,050 00	5,000 00	
Sioux City, Ia., 4s, 1913, Fund.	5,000 00	5,225 00	5,000 00	
South Omaha, Neb., 4 ³ s, opt. 1903, Funding	1,000 00	1,000 00	1,000 00	
Town of Burrillville, R. I., 3 ³ s, 1942, Refunding	2,000 00	2,000 00	2,000 00	
Total public funds out of Maine....	5,000 00	4,550 00	4,925 00	
	66,000 00			65,925 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947.....	5,000 00	5,500 00	4,940 00	
Atlantic Shore Line, 5s, 1934.....	5,000 00	4,500 00	5,000 00	
Augusta, Winthrop & Gardiner, 4s, 1952	5,000 00	5,000 00	4,500 00	
Bangor & Aroostook, Consol. 4s, 1951	3,000 00	2,700 00	2,872 50	
Bangor Railway & Elec. Co., 5s, 1935	5,000 00	5,150 00	5,000 00	
Bath Street, 5s, 1913.....	2,000 00	2,000 00	1,785 00	
Boston & Maine, 4s, 1926.....	5,000 00	5,000 00	4,856 25	
Bridgton & Saco River, 1st Mort. 4s, 1928	5,000 00	5,000 00	5,000 00	

KENNEBUNK SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	<i>Total.</i>
Lime Rock, 4s, 1929.....	6,000 00	6,000 00	6,000 00	
Maine Central, 4s, 1914.....	5,000 00	5,000 00	4,975 00	
Portland Railroad, Con. Mort, 3½s, opt. 1931.....	4,000 00	3,700 00	3,845 00	
Portland & Rumford Falls, 4s, 1927.....	2,000 00	2,000 00	2,000 00	
Sandy River & Rangeley Lakes, 4s, 1928.....	5,000 00	5,000 00	4,875 00	
Somerset (notes), 5s, 1911.....	5,000 00	5,000 00	4,956 25	
Somerset, 4s, 1955.....	10,000 00	9,800 00	9,550 00	
Total railroad bonds of Maine.....	72,000 00			69,955 00
Ashland Light. Power & St. Ry., Wis., 5s, 1929.....	5,000 00	5,000 00	4,900 00	
Auburn & Syracuse Elec., N. Y., 5s, 1943.....	5,000 00	5,050 00	5,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	5,000 00	5,000 00	4,825 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	5,000 00	5,175 00	5,000 00	
Baltimore & Ohio, Prior Lien, 3½s, 1925.....	5,000 00	4,625 00	4,800 00	
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925.....	5,000 00	4,500 00	4,515 00	
Berkshire Street, Mass., 5s, 1922.....	5,000 00	5,100 00	5,000 00	
Boston & Northern, Mass., 4s, 1954.....	5,000 00	4,500 00	4,575 00	
Boston & Worcester St., Mass., 4½s, 1928.....	8,000 00	8,000 00	8,000 00	
Bristol County Street, Mass., 5s, 1921.....	3,000 00	1,500 00	2,000 00	
Brockton, Bridgewater & Taunton St., 5s, 1917.....	5,000 00	5,050 00	5,000 00	
Brockton Street, Mass., 5s, 1924.....	3,000 00	3,000 00	3,000 00	
Buffalo Railway, N. Y., 5s, 1931.....	5,000 00	5,275 00	5,000 00	
Buffalo & Susquehanna, 4s, 1951.....	6,000 00	4,800 00	6,000 00	
Central Branch, 4s, 1919.....	5,000 00	4,750 00	4,695 00	
Central Branch Union Pacific, 4s, 1948.....	3,000 00	2,700 00	2,760 00	
Central Pacific, 4s, 1949.....	5,000 00	4,850 00	4,950 00	
Chicago, Burlington & Quincy, Denver Ext., 4s, 1922.....	6,000 00	6,000 00	5,972 50	
Chicago, Burlington & Quincy, Ill. Div., 3½s, opt. 1929.....	3,000 00	2,700 00	2,842 50	
Chicago, Burlington & Quincy, Ill. Div., 4s, 1949.....	3,000 00	3,030 00	3,000 00	
Chicago City Railway, Ill., 5s, 1927.....	5,000 00	5,175 00	5,000 00	
Chicago Railways Co., Ill., 4-5s, 1927. Series A.....	2,000 00	2,000 00	2,000 00	
Chicago Railways Co., Ill., 4-5s, 1927. Series B.....	4,000 00	3,600 00	4,000 00	
Chicago, Rock Island & Pacific, 4s, 1988.....	3,000 00	3,000 00	3,000 00	
Chicago & West Michigan, 5s, 1921.....	5,000 00	5,150 00	5,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910.....	8,000 00	8,000 00	8,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939.....	5,000 00	4,750 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Division, 4s, 1991.....	5,000 00	4,750 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	5,000 00	5,650 00	5,000 00	
Columbus, Buckeye Lake & Newark Traction, O., 5s, 1921.....	5,000 00	5,000 00	4,900 00	
Concord & Montreal, 4s, 1920.....	5,000 00	5,000 00	5,000 00	
Current River, 5s, 1927.....	5,000 00	5,000 00	5,000 00	
Des Moines & Fort Dodge, 4s, 1935.....	3,000 00	2,790 00	2,936 25	
Des Moines, Iowa Falls & Northern, 5s, opt. 1906.....	5,000 00	5,000 00	4,875 00	
Detroit & Mackinac, 4s, 1995.....	2,000 00	1,840 00	2,000 00	
Detroit, Toledo & Ironton, 4s, 1955.....	9,000 00	5,400 00	6,587 50	
Duluth Street, Minn., 5s, 1930.....	10,000 00	10,100 00	9,775 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916.....	5,000 00	5,000 00	5,000 00	
East Liverpool Railway, O., 1st Mort 5s, 1917.....	2,500 00	2,500 00	2,500 00	
Grand Rapids Railway, Mich., 5s, 1916.....	5,000 00	5,000 00	5,000 00	

KENNEBUNK SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Greenfield, Deerfield & Northampton St., 5s, 1923.....	5,000 00	5,100 00	5,000 00	
Haverhill & Amesbury St., Mass., 5s, 1913.....	4,000 00	4,000 00	4,000 00	
Hereford, 4s, 1930.....	5,000 00	5,000 00	5,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922.....	3,000 00	3,000 00	3,000 00	
Hutchinson & Southern, 5s, 1923.....	3,000 00	3,060 00	3,000 00	
Illinois Central, Louisville Div., 3s, 1953.....	5,000 00	4,500 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	6,000 00	6,000 00	5,790 00	
Indianapolis & Louisville, 4s, 1956.....	5,000 00	4,750 00	4,695 00	
Iowa Central, 4s, 1951.....	5,000 00	4,000 00	4,550 00	
Jamestown Street, N. Y., 6s, 1923.....	3,000 00	3,270 00	3,000 00	
Lehigh & New York, 4s, 1945.....	3,000 00	2,850 00	2,932 50	
Lehigh Valley of New York, 4s, 1940.....	5,000 00	5,350 00	5,000 00	
Leroy & Cane Valley Air Line, 5s, 1926.....	5,000 00	5,100 00	5,000 00	
Lima Railway, O., 5s, opt. 1906.....	6,000 00	6,000 00	6,000 00	
Litchfield & Madison, 5s, 1934.....	7,000 00	7,000 00	7,000 00	
Marion Railway, Light & Power Co., O., 5s, 1924.....	5,000 00	5,000 00	4,900 00	
Maryland, Delaware & Virginia, 5s, 1955.....	5,000 00	5,050 00	5,000 00	
Mason City & Fort Dodge, 4s, 1955.....	5,000 00	4,400 00	4,425 00	
Medfield & Medway Street, Mass., 5s, 1920.....	3,000 00	2,250 00	3,000 00	
Metropolitan Crosstown, N.Y., 5s, 1920.....	5,000 00	3,750 00	5,000 00	
Milford, Holliston & Framingham St., Mass., 5s, 1913.....	5,000 00	5,000 00	5,000 00	
Minneapolis & St. Louis, 4s, 1949.....	5,000 00	4,150 00	4,850 00	
Minnesota Transfer, 5s, 1916.....	3,000 00	3,030 00	3,000 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920.....	5,000 00	5,000 00	5,000 00	
New York, Brooklyn & Manhattan Beach, 5s, 1935.....	3,000 00	3,210 00	3,000 00	
New York & Greenwood Lake, Prior Lien, 5s, 1946.....	5,000 00	5,250 00	5,000 00	
Northern Pacific, Gen. Lien. 3s, 2047.....	2,500 00	1,875 00	1,750 00	
Northern Pacific, Prior Lien, 4s, 1997.....	4,000 00	4,080 00	4,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	12,000 00	11,040 00	12,000 00	
Old Colony Street, 4s, 1954.....	5,000 00	4,250 00	4,450 00	
People's Street, Scranton, Pa., 6s, 1918.....	3,000 00	3,180 00	3,000 00	
Pere Marquette of Indiana, 4s, 1943.....	10,000 00	9,000 00	9,527 50	
Pontiac Oxford & Northern, 6s, 1916.....	3,000 00	3,000 00	3,000 00	
Providence & Taunton Street, 5s, 1918.....	3,000 00	3,000 00	3,000 00	
Rockford & Interurban, Ill., 5s, opt. 1907.....	7,000 00	7,000 00	6,755 00	
St. Louis, Iron Mountain & Southern, R. & G. Divs, 4s, 1933.....	10,000 00	9,000 00	9,412 50	
St. Louis & San Francisco, 4s, 1951.....	8,000 00	6,800 00	7,586 25	
Schenectady Ry., N. Y., 4s, opt. 1911.....	5,000 00	5,000 00	5,000 00	
Scioto Valley Traction, 5s, 1923.....	5,000 00	5,000 00	5,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,000 00	4,720 00	
Southern Ry., St. Louis Div., 4s, 1951.....	5,000 00	4,400 00	4,687 50	
Syracuse, Lake Shore & Northern, N. Y., 5s, 1947.....	5,000 00	5,000 00	4,750 00	
Syracuse Rapid Transit, N.Y., 5s, 1946.....	5,000 00	5,250 00	4,980 00	
Terminal Railroad Association, St. Louis, Mo., 4s, 1939.....	5,000 00	5,450 00	5,000 00	
Terre Haute Traction & Light Co., Ind., 5s, 1944.....	7,000 00	7,000 00	6,850 00	
Toledo Terminal, 4s, 1957.....	6,000 00	5,780 00	6,000 00	
Torrington & Winchester St., Conn., 5s, 1917.....	3,000 00	3,060 00	3,000 00	
Union Pacific, 4s, 1947.....	2,000 00	2,040 00	2,000 00	
Utica & Mohawk Valley, 1st Mort., 4s, 1941.....	6,000 00	6,000 00	6,000 00	
Wheeling & Lake Erie, Lake Erie Div., 5s, 1923.....	6,000 00	6,300 00	5,700 00	
White River, 5s, 1933.....	3,000 00	3,000 00	2,970 00	
Wilkesbarre & Eastern, 5s, 1942.....	5,000 00	5,150 00	4,960 00	
Williamsport & North Branch, 4s, 1931.....	5,000 00	4,250 00	5,000 00	
Total railroad bonds out of Maine.....	458,000 00			445,460 00

KENNEBUNK SAVINGS BANK—Continued.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Berlin Mills Company, (Me. & N. H.), 5s, 1912	3,000 00	3,000 00	3,000 00	
Biddeford & Saco Water Co., 4s, 1924	5,000 00	5,000 00	5,000 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925	5,000 00	5,000 00	5,000 00	
Eastern Steamship Company, 5s, 1927	8,000 00	8,000 00	7,955 00	
Frontier Water Co., Fort Fairfield, 5s, 1929	5,000 00	5,150 00	5,000 00	
Kennebec Light & Heat Co., Augusta, 4½s, 1925	7,000 00	7,000 00	6,730 00	
Lewiston & Auburn Electric Light Co., 5s, 1930	5,000 00	5,000 00	5,000 00	
Maine Steamship Co., Portland, 6s, 1926	2,500 00	2,750 00	2,500 00	
Maine Water Company, 5s, 1931	2,000 00	2,000 00	2,000 00	
Mousam Water Co., Kennebunk, 5s, 1915	5,000 00	5,000 00	5,000 00	
Portland Lighting & Pow. Co., 4½s, 1921	5,000 00	5,000 00	5,000 00	
Presque Isle Water Co., 5s, 1925	3,000 00	3,075 00	3,000 00	
Rumford Falls Power Co., 4s, 1945	5,000 00	4,800 00	4,900 00	
Rumford Falls Power Co., 4½s, 1929	5,000 00	5,000 00	4,950 00	
Standish Water & Construction Co., 5s, 1913	2,000 00	2,060 00	2,000 00	
Standish Water & Construction Co., 4s, 1923	2,000 00	2,060 00	2,000 00	
Young Men's Christian Association of Portland, 4s, 1913	2,000 00	2,000 00	2,000 00	
Total corporation bonds of Maine	71,500 00			70,735 00
Berlin Water Co., N. H., 5s, opt. 1902	3,000 00	3,000 00	3,000 00	
Brattleboro Water Works Co., Vt., 5s, 1934	5,000 00	5,000 00	4,950 00	
Hudson Water Co., N. H., 4s, 1925	3,000 00	3,000 00	3,000 00	
Total corporation bonds out of Maine	11,000 00			10,950 00
<i>Railroad Stock Owned.</i>				
Kennebunk & Kennebunkport	5,000 00	5,750 00	5,000 00	
Portland & Ogdensburg	13,800 00	6,900 00	6,343 00	
Portland & Rumford Falls	2,000 00	4,000 00	3,990 00	
Total railroad stock of Maine	20,800 00			15,333 00
Duluth-Superior Traction, Wis., pref.	2,000 00	1,400 00	1,200 00	1,200 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	3,130 00	3,000 00	
Casco National Bank, Portland	4,900 00	5,145 00	4,900 00	
Cumberland National Bank, Portland	200 00	204 00	200 00	
First National Bank, Portland	3,000 00	3,150 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
<i>Loans on Railroad Stock.</i>				
Kennebunk & Kennebunkport		250 00	250 00	
Portland & Ogdensburg		1,700 00	1,700 00	1,950 00
<i>Loans on Corporation Stock.</i>				
Boston Varnish Company		2,000 00	2,000 00	
Leatheroid Manufacturing Co., Kennebunk		9,000 00	9,000 00	
National Fibre Board Company, Kennebunk		1,800 00	1,800 00	12,800 00

KENNEBUNK SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on Chicago, St. Louis & Pittsburg Rail- way bonds	3,000 00	3,000 00	
Loan on Northern Nat'l Bank, Hallowell, stock	3,400 00	3,400 00	
Loan to Roman Catholic Bishop of Portland..	1,750 00	1,750 00	
Loans to town of Kennebunk.....	4,500 00	4,500 00	
Loans on mortgages of real estate.....	128,078 02	128,078 02	140,728 02
Premium account		2,651 72	2,651 72
Cash on deposit.....	7,364 42	7,364 42	
Cash on hand.....	234 99	234 99	7,599 41
Unpaid accrued interest.....	10,865 46		932,987 15
Due depositors, earned dividend and accrued State tax	941,956 89		
.....	906,576 35		
Estimated market value of resources above lia- bility for deposits, earned dividend and State tax	35,380 54		

KINGFIELD SAVINGS BANK—KINGFIELD.

October 8, 1910.

A. G. WINTER, President.

H. S. WING, Treasurer.

L. H. HUNNEWELL, Assistant Treasurer.

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

Organized May 28, 1895.

LIABILITIES.

Deposits	\$96,502 10
Reserve fund	4,050 00
Undivided profits	526 35
	\$101,078 45

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Van Buren Water District, 4s 1925..	\$1,000 00	\$1,000 00	\$950 00	
Van Buren Water District, 5s, 1912..	2,000 00	2,020 00	2,000 00	
Town of Kingfield, orders.....	455 89	455 89	455 89	
Total public funds of Maine.....	3,455 89			\$3,405 89
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	3,000 00	3,360 00	3,000 00	
Sanford & Cape Porpoise, 5s, 1923.....	3,000 00	3,000 00	2,850 00	
Total railroad bonds of Maine.....	6,000 00			5,850 00
Marion Railway, Light & Power Co., O., 5s, 1924.....	3,000 00	3,000 00	2,925 00	2,925 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.....	2,000 00	2,000 00	2,000 00	
Second National Bank, Skowhegan...	400 00	448 00	400 00	
Total national bank stock owned....	2,400 00			2,400 00
<i>Other Bank Stock Owned.</i>				
Rockland Trust Company.....	5,300 00	5,300 00	5,300 00	5,300 00
<i>Loans to Corporations.</i>				
Jenkins & Bogert Manufacturing Co., Kingfield		7,400 00	7,400 00	
Kingfield Land Company (endorsed).....		3,000 00	3,000 00	10,400 00
Loan on Jenkins & Bogert Manfg. Co., King- field, stock		250 00	250 00	
Loans on life insurance policies.....		2,390 00	2,390 00	
Loans on personal property.....		11,212 00	11,212 00	
Loans on mortgages of real estate.....		48,085 00	48,085 00	61,937 00

KINGFIELD SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Safe and furniture.....	600 00	600 00	600 00
Cash on deposit.....	176 71	176 71	
Cash on hand.....	3,083 85	3,083 85	3,260 56
Unpaid accrued interest.....	202 75		101,078 45
Due depositors, earned dividend and accrued State tax	101,984 20		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax	96,707 60		
	5,276 60		

MACHIAS SAVINGS BANK—MACHIAS.

June 7, 1910.

P. H. LONGFELLOW, President.

GEO. F. CARY, Treasurer.

TRUSTEES—C. B. Donworth, P. H. Longfellow, F. L. Shaw, Wm. Longfellow, H. T. Gardner.

Organized April 30, 1869.

LIABILITIES.

Deposits	\$375,297 11
Reserve fund	56,750 00
Undivided profits	23,092 56
	\$955,139 67

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid	\$10,000 00	\$10,350 00	\$10,000 00	
Washington, 4s, opt. 1923, R.R. Aid	20,000 00	20,500 00	20,000 00	
City of Augusta, 4s, 1913-19, Refund.	6,000 00	6,090 00	6,000 00	
Belfast, 4s, 1918, Refunding	5,000 00	5,075 00	5,000 00	
Gardiner, 4s, 1933, Refunding	5,000 00	5,200 00	5,000 00	
Portland, Reg. 4s, 1916, Fund.	1,000 00	1,015 00	1,000 00	
South Portland, 4s, 1913, Munic	1,000 00	1,005 00	1,000 00	
Waterville, 3½s, 1935, Funding	10,000 00	9,600 00	10,000 00	
Town of Centerville, orders	62 30	62,30	62 30	
Marshfield, order	90 00	90 00	90 00	
Millinocket, 4s, opt. 1911, Sch.	5,000 00	5,000 00	5,000 00	
Brunswick Village Corporation, 4s, 1920-27, Sewer	8,000 00	8,200 00	8,000 00	
Brunswick & Topsham Water Dist., 4s, 1926	5,000 00	5,075 00	5,000 00	
Kennebec Water District, 3½s, 1925	5,000 00	4,800 00	4,750 00	
Portland Water District, 4s, 1928	75,000 00	77,625 00	75,000 00	
Total public funds of Maine	156,152 30			155,902 30
County of Allegheny, Pa., 4s, 1933, Rds.	5,000 00	5,200 00	5,000 00	
Beaver, Pa., 4s, 1932, Bridge	5,000 00	5,100 00	5,000 00	
Franklin, Ky., 4s, 1919, Ref.	5,000 00	5,000 00	5,000 00	
Lucas, O., 4½s, 1923-4, Bridge	5,000 00	5,400 00	5,000 00	
Somerset, Md., 4½s, 1949-53, Sch.	5,000 00	5,525 00	5,000 00	
Wyandotte, Kan., 4½s, 1930-2, Bdg	10,000 00	10,900 00	10,000 00	
City of Anderson, Ind., 5s, 1918, Water, Refunding	5,000 00	5,350 00	5,000 00	
Canton, O., 4s, 1925, Sch. Dist.	5,000 00	5,000 00	5,000 00	
Chicago, Ill., 4s, 1919, San. Dist.	10,000 00	10,100 00	10,000 00	
Columbus, O., 4s, opt. 1912, Sew.	5,000 00	5,025 00	5,000 00	
Council Bluffs, Ia., 6s, opt. 1902, Improvement	2,500 00	2,500 00	2,500 00	
Duluth, Minn., 4½s, 1921, Ind. Sch. Dist.	3,000 00	3,165 00	3,000 00	
East Liverpool, O., 4s, opt. 1917, Water, Refunding	5,000 00	5,000 00	5,000 00	
Elwood, Ind., 6s, 1921, Refund.	5,000 00	5,825 00	5,000 00	
Hammond, Ind., 5s, 1918, Sch.	5,000 00	5,300 00	5,000 00	
Moline, Ill., 5s, 1911, Sch. Dist.	1,000 00	1,010 00	1,000 00	
Muskegon, Mich., 4s, 1918, St. New York, N. Y., Reg. 3½s, 1940, Park	5,000 00	5,050 00	5,000 00	
Oakland, Cal., 4s, 1936-8, Sch. Dist.	30,000 00	28,050 00	30,000 00	
Omaha, Neb., 4s, 1919, Sewers	10,000 00	9,800 00	9,670 00	
Omaha, Neb., 4s, 1933, Paving Renewal	5,000 00	5,050 00	5,000 00	
	5,000 00	5,100 00	5,000 00	

MACHIAS SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Owensboro, Ky., 4s, opt. 1915, Street Improvement	5,000 00	5,000 00	5,000 00	
Pawtucket, R. I., 4s, 1944, Gen. Loan	15,000 00	15,375 00	15,000 00	
Pittsburg, Kan., 4½s, 1940, Park Port Huron, Mich., 4s, 1922, Repairing	10,000 00	10,400 00	10,000 00	
Sault Ste. Marie, Mich., 4s, 1920, Bridge	5,000 00	5,000 00	5,000 00	
Seattle, Wash., 4½s, 1927, Sewer	5,000 00	5,000 00	5,000 00	
Seattle, Wash., 4½s, 1930, Park	5,000 00	8,380 00	8,000 00	
Spokane, Wash., 4½s, 1933, Bldg. Stillwater, Minn., 5s, 1923, Per- manent Improvement	15,000 00	15,750 00	15,000 00	
Tacoma, Wash., 4½s, 1929, Bdg.	5,000 00	5,275 00	5,000 00	
Toledo, O., Reg. 4s, 1944, Park	15,000 00	16,125 00	15,000 00	
West Bay City, Mich., 4s, 1918, Municipal	10,000 00	10,500 00	10,000 00	
West Bay City, Mich., 5s, 1927, Refunding	10,000 00	10,500 00	10,000 00	
Town of Cranston, R. I., 3½s, 1939, School House and Bridge	5,000 00	5,525 00	5,000 00	
Town of Cranston, R. I., 3½s, 1939, School House and Bridge	5,000 00	4,675 00	5,000 00	
Total public funds out of Maine	259,500 00			259,170 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	5,000 00	5,600 00	5,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943	10,000 00	11,100 00	10,000 00	
Bangor Railway & Elec. Co., 5s, 1935	5,000 00	5,150 00	5,000 00	
Boston & Maine, Reg. 4s, 1926	5,000 00	5,000 00	5,000 00	
Lime Rock, 4s, 1929	10,000 00	10,000 00	10,000 00	
Maine Central, 5s, 1923	5,900 00	5,425 00	5,000 00	
Maine Central, 4s, 1912	500 00	500 00	500 00	
Somerset, 5s, 1917	5,000 00	5,250 00	5,000 00	
Somerset, 4s, 1955	5,000 00	4,900 00	4,700 00	
Somerset, 5s, 1911, (note)	1,000 00	1,000 00	1,000 00	
Total railroad bonds of Maine	51,500 00			51,200 00
Allegheny & Western, 4s, 1998	5,000 00	5,000 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	5,175 00	5,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919	3,000 00	3,000 00	3,000 00	
Boston & Northern, 4s, 1954	5,000 00	4,500 00	4,500 00	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917	5,000 00	5,050 00	5,000 00	
Chicago & Eastern Illinois, 5s, 1937	5,000 00	5,625 00	5,000 00	
Chicago, Rock Island & Pacific, 4s, 1933	5,000 00	5,000 00	5,000 00	
Cicero & Proviso St., Chicago, 5s, 1915	5,000 00	3,500 00	5,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	10,000 00	10,000 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	6,000 00	5,000 00	
Cleveland Electric, O., 5s, 1913	5,000 00	5,000 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	5,000 00	5,650 00	5,000 00	
Dayton & Michigan, 5s, 1911	1,000 00	1,000 00	1,000 00	
Duluth Street, Minn., 5s, 1930	10,000 00	10,100 00	10,000 00	
Elgin, Joliet & Eastern, 5s, 1941	5,000 00	5,600 00	5,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939	5,000 00	5,300 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	6,360 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 & Northern, 4s, 1928	5,000 00	4,700 00	4,800 00	
Lehigh Valley of New York, 4½s, 1940	3,000 00	3,350 00	3,000 00	

MACHIAS SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Manhattan Ry., New York, 4s, 1990.....	5,000 00	5,000 00	5,000 00	
Marion Railway, Light & Power Co., O., 5s, 1924.....	5,000 00	5,000 00	4,925 00	
Maryland, Delaware & Virginia, 5s, 1955.....	10,000 00	10,100 00	10,000 00	
New York & Stamford, 5s, 1931.....	7,000 00	7,420 00	7,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	5,000 00	4,600 00	5,000 00	
Omaha Street, Neb., 5s, 1914.....	10,000 00	10,000 00	10,000 00	
People's St., Scranton, Pa., 6s, 1918.....	10,000 00	10,600 00	10,000 00	
Pere Marquette of Indiana, 4s, 1943.....	10,000 00	9,000 00	9,600 00	
St. Paul & Northern Pacific, 6s, 1923.....	10,000 00	11,950 00	10,000 00	
Schenectady Ry., N. Y., 4½s, opt. 1911.....	5,000 00	5,000 00	5,000 00	
Scioto Valley Traction, O., 5s, 1923.....	5,000 00	5,000 00	5,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,000 00	4,700 00	
Toledo Terminal, 4½s, 1957.....	5,500 00	5,250 00	5,500 00	
Tri-City Railway & Light Co., 5s, 1923.....	5,000 00	5,000 00	4,850 00	
Utica Belt Line, N. Y., 5s, 1939.....	7,000 00	7,630 00	7,000 00	
Total railroad bonds out of Maine.....	228,500 00			226,625 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	2,500 00	5,000 00	
Camden & Rockland Water Co., 4½s, 1917.....	5,000 00	5,000 00	5,000 00	
Consolidated Elec. Lt. Co. of Maine, Portland, 4½s, 1925.....	10,000 00	10,000 00	9,500 00	
Eastern Steamship Co., 5s, 1927.....	5,000 00	5,000 00	5,000 00	
Masonic Building Ass'n, Biddeford, 4½s, 1917.....	5,000 00	5,000 00	5,000 00	
Portland Electric Co., 5s, 1926.....	10,000 00	10,000 00	9,850 00	
Portland Elevator Co., 4s, 1914-19.....	3,000 00	3,000 00	3,000 00	
Rockland-Rockport Line Co., 5s, 1920.....	10,000 00	10,000 00	10,000 00	
Rumford Falls Power Co., 4½s, opt. 1919.....	20,000 00	20,000 00	19,700 00	
Skowhegan Water Company, 5s, 1917.....	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.....	93,000 00			92,050 00
<i>Railroad Stock Owned.</i>				
Augusta, Winthrop & Gardiner, pref. 5,000 00.....	5,000 00	5,000 00	4,350 00	
European & North American.....	5,000 00	6,500 00	5,000 00	
Portland & Ogdensburg.....	20,000 00	10,000 00	10,000 00	
Portland & Rumford Falls.....	5,000 00	10,000 00	9,850 00	
Total railroad stock owned.....	35,000 00			29,200 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	5,000 00	5,300 00	5,000 00	
Calais National Bank, Calais.....	1,000 00	1,400 00	1,000 00	
Canal National Bank, Portland.....	7,000 00	7,420 00	7,000 00	
Casco National Bank, Portland.....	5,000 00	5,250 00	5,000 00	
Cumberland National Bank, Portland.....	3,000 00	3,060 00	3,000 00	
First National Bank, Portland.....	7,500 00	7,875 00	7,500 00	
Frontier National Bank, Eastport.....	2,500 00	3,500 00	2,500 00	
Nat'l Shoe & Leather Bank, Auburn.....	2,500 00	2,750 00	2,500 00	
Total national bank stock owned.....	33,500 00			33,500 00
<i>Other Bank Stock Owned.</i>				
Machias Banking Company.....	800 00	1,040 00	800 00	800 00
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company.....	1,000 00	1,200 00	850 00	850 00
<i>Loans on National Bank Stock.</i>				
Calais National Bank.....		1,250 00	1,250 00	
Hanover National Bank, New York City.....		11,000 00	11,000 00	12,250 00

MACHIAS SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Trust Company Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Eastern Trust & Banking Company, Bangor.....	600 00	600 00	
International Trust & Banking Company, Calais.....	1,000 00	1,000 00	
Machias Banking Company.....	1,325 00	1,325 00	2,925 00
<i>Loans on Savings Bank Books.</i>			
Charlestown Five Cents Savings Bank, Mass.....	437 00	437 00	
Machias Savings Bank.....	2,290 90	2,290 90	
North End Savings Bank, Boston.....	350 00	350 00	3,077 90
<i>Loans to Corporations.</i>			
Dennysville Lumber Company (endorsed).....	5,000 00	5,000 00	
East Machias Campmeeting Ass'n (endorsed).....	160 00	160 00	5,160 00
<i>Loans to Municipalities.</i>			
Town of Dennysville.....	300 00	300 00	
Machias.....	12,000 00	12,000 00	
Meddybemps.....	125 00	125 00	12,425 00
Loan on Eastern Mfg. Co., Bangor, bond.....	550 00	550 00	
Loan on Pennsylvania Railroad stock.....	1,600 00	1,600 00	
Loan on Machias Lumber Company stock.....	2,500 00	2,500 00	
Loan on Quebec Bank (Savings Dept.) book.....	300 00	300 00	
Loans on mortgages of real estate.....	43,170 92	43,170 92	53,120 92
Real estate investment.....	2,500 00	2,000 00	2,000 00
Premium account.....		103 00	103 00
Cash on deposit.....	11,059 31	11,059 31	
Cash on hand.....	3,721 24	3,721 24	14,780 55
Unpaid accrued interest.....	11,231 37		955,139 67
Due depositors, earned dividend and accrued State tax.....	989,383 04		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	98,317 72		

MAINE SAVINGS BANK—PORTLAND.

October 5, 1910.

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	\$14,662,259 13
Reserve fund	1,000,000 00
Undivided profits	688,905 12
	<hr/> \$16,351,164 25

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, Wat., Ref.	\$100,000 00	\$104,000 00	\$100,000 00	
Biddeford, 3½s, 1925, Ref.	10,000 00	9,700 00	10,000 00	
Portland, Gold 3½s, 1922, Ref.	100,000 00	97,500 00	100,000 00	
Waterville, 3½s, 1935, Ref.	10,000 00	9,600 00	10,000 00	
Portland Water District, 4s, 1928	500,000 00	517,500 00	500,000 00	
Total public funds of Maine.....	720,000 00			\$720,000 00
Commonwealth of Massachusetts, Reg. 3½s, 1941, Metropolitan Water Loan	25,000 00	25,000 00	25,000 00	
Commonwealth of Massachusetts, Coupon 3½s, 1942, Metropolitan Water Loan	75,000 00	75,000 00	75,000 00	
State of New York, 4s, 1960, Canal Improvement	150,000 00	162,750 00	150,000 00	
City of Baltimore, Md., Reg. 4s, 1954, Annex Improvement	25,000 00	26,375 00	25,000 00	
Baltimore, Md., Reg. 4s, 1955, Park Improvement	25,000 00	26,375 00	25,000 00	
Boston, Mass., Reg. 3½s, 1928, Highways	25,000 00	24,250 00	25,000 00	
Boston, Mass., Reg. 3½s, 1943-4, Tunnel	325,000 00	310,375 00	325,000 00	
Brooklyn, N. Y., Reg. 3½s, 1918, Sewer	5,000 00	4,925 00	5,000 00	
Buffalo, N. Y., Reg. 3½s, 1922, Grade Crossing	25,000 00	24,375 00	25,000 00	
Cambridge, Mass., Reg. 3½s, 1931, Sewer	25,000 00	24,125 00	25,000 00	
Cambridge, Mass., Reg. 3½s, 1944, Bridge	50,000 00	47,500 00	50,000 00	
Cincinnati, O., 3½s, opt. 1932, Sinking Fund	50,000 00	48,250 00	49,812 50	
Cleveland, O., Reg. 4s, 1926, Water	25,000 00	25,750 00	25,000 00	
Cleveland, O., 4s, 1924, Parks	25,000 00	25,625 00	25,000 00	
Columbus, O., 4½s, 1915, Public Improvement	10,000 00	10,350 00	10,000 00	
Duluth, Minn., 4s, 1921, Park	80,000 00	80,800 00	75,200 00	
Duluth, Minn., 5s, 1912, Municipal	100,000 00	102,000 00	100,000 00	
Hartford, Conn., 3½s, 1926, Park	25,000 00	24,250 00	25,000 00	
Kansas City, Kan., 4½s, 1940, Water	100,000 00	104,000 00	100,000 00	
Kansas City, Mo., 4s, 1924, Park & Boulevard	10,000 00	10,250 00	10,000 00	
Louisville, Ky., 4s, 1947, Sew.	200,000 00	210,000 00	200,000 00	

MAINE SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Milwaukee, Wis., 3½s, 1922, School	4,000 00	3,900 00	4,000 00	
Milwaukee, Wis., 3½s, 1916, Street	10,000 00	9,850 00	10,000 00	
Milwaukee, Wis., 3½s, 1914, Streets, etc.	11,000 00	10,890 00	11,000 00	
Minneapolis, Minn., 4s, 1922, Park	10,000 00	10,250 00	10,000 00	
Minneapolis, Minn., 4s, 1933, Sewer	100,000 00	104,500 00	100,000 00	
New York, N. Y., Reg. 3½s, 1949-53, Rapid Transit	125,000 00	115,625 00	125,000 00	
New York, N. Y., 3½s, 1927-36, Municipal	10,000 00	9,450 00	10,000 00	
New York, N. Y., Reg. 3½s, 1929, Park	50,000 00	47,500 00	50,000 00	
Philadelphia, Pa., Reg. 3½s, 1931, Water	25,000 00	24,125 00	25,000 00	
Pittsburg, Pa., 5s, 1913, Funding Debt	10,000 00	10,350 00	10,000 00	
Providence, R. I., Reg. 4s, 1925, Sewer	15,000 00	15,450 00	15,000 00	
Providence, R. I., Reg. 4s, 1923, Water	10,000 00	10,250 00	10,000 00	
St. Louis, Mo., 3½s, 1920, Renewal	10,000 00	9,800 00	10,000 00	
Springfield, Mass., Reg. 3½s, 1921, School	25,000 00	24,500 00	25,000 00	
Worcester, Mass., Reg. 3½s, 1932, Water	30,000 00	28,950 00	30,000 00	
Total public funds out of Maine	1,825,000 00			1,820,012 50
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Medford Ext., 1st Mort. Gold 5s, 1937	200,000 00	220,000 00	200,000 00	
Bangor & Aroostook, Cou. Mort. Gold 4s, 1951	185,000 00	166,500 00	162,937 50	
Maine Central, 4½s, 1912, (Gold notes)	50,000 00	50,000 00	50,000 00	
Portland Railroad, 1st Con. Mort. Gold 3½s, optional 1931	300,000 00	277,500 00	287,250 00	
Portland & Rumford Falls, 1st Mort. Gold 4s, 1926	100,000 00	100,000 00	99,250 00	
Portland & Rumford Falls, Coll. Trust Gold 4s, optional 1934	100,000 00	100,000 00	95,000 00	
Rumford Falls & Rangeley Lakes, 1st Mort. 4s, 1923	232,000 00	232,000 00	214,600 00	
Somerset, 1st Mortgage 5s, 1917	113,000 00	118,650 00	112,250 00	
Somerset, 1st & Refunding Mortgage Gold 4s, 1955	100,000 00	98,000 00	94,500 00	
Somerset, Guaranteed notes, Gold 5s, 1911	125,000 00	125,000 00	123,125 00	
Total railroad bonds of Maine	1,505,000 00			1,438,912 50
American Dock & Improvement Co., N. J., 1st Mortgage 5s, 1921	26,000 00	28,340 00	26,000 00	
Auburn & Syracuse Electric, N. Y., 1st & Ref. Mort. Gold 5s, 1942	200,000 00	202,000 00	200,000 00	
Aurora, Elgin & Chicago, 1st Mort. Gold 5s, 1941	100,000 00	100,000 00	98,625 00	
Baltimore, Chesapeake & Atlantic, 1st Mortgage Gold 5s, 1934	245,000 00	253,575 00	245,000 00	
Bennington & Rutland, 1st Mortgage Gold 4½s, 1927	246,000 00	246,000 00	246,000 00	
Bleeker St. & Fulton Ferry, N. Y. City, 1st Mort. Gold Ext. 4s, 1950	227,000 00	170,250 00	227,000 00	
Blue Hill St., Canton, Mass., 1st Mort. Gold 5s, optional 1923	175,000 00	175,000 00	173,250 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>
Boston & Northern St., 1st Ref. Mortgage 4s, 1954.....	200,000 00	180,000 00	182,000 00	
Boston & Worcester St., 1st Mortgage Gold 4½s, 1923.....	100,000 00	100,000 00	94,600 00	
Bridgeport Traction Co., Conn., 1st Mortgage Gold 5s, 1923.....	64,000 00	68,440 00	64,000 00	
Broadway Surface, N.Y., 1st Mortgage 5s, 1924.....	100,000 00	103,000 00	100,000 00	
Brockton, Bridgewater & Taunton St., Mass., 1st Mort. Gold 5s, 1917.....	40,000 00	40,400 00	40,000 00	
Central Railway of Peoria, Ill., 1st Mortgage Gold 5s, 1915.....	75,000 00	76,125 00	75,000 00	
Chicago, Burlington & Quincy, Ill. Division, 1st Mortgage 4s, 1949.....	50,000 00	50,500 00	50,000 00	
Chicago City Railway, 1st Mortgage Gold 5s, 1927.....	125,000 00	129,375 00	125,000 00	
Chicago & Eastern Illinois, General & 1st Mortgage 5s, 1937.....	50,000 00	56,250 00	50,000 00	
Chicago & Erie, 1st Mort. Gold 5s, 1932.....	127,000 00	146,050 00	127,000 00	
Chicago & Indiana Coal Railway, 1st Mortgage 5s, 1936.....	50,000 00	56,250 00	50,000 00	
Chicago, Milwaukee & St. Paul, C. & P. Western Div., 1st Mortgage Gold 5s, 1921.....	225,000 00	244,125 00	225,000 00	
Chicago & Northwestern, Gen. Mort. Gold 3½s, 1937.....	50,000 00	44,500 00	50,000 00	
Chicago Railways Co., Consolidated Mortgage Gold 4-5s, 1927, Series A.....	68,000 00	68,000 00	65,921 00	
Chicago Railways Co., Consolidated Mortgage Gold 4-5s, 1927, Series B.....	68,000 00	61,200 00	65,921 00	
Chicago & St. Louis, 1st Mortgage Reg. 6s, 1915.....	258,000 00	279,930 00	258,000 00	
Chicago & Western Indiana, Gen. Mortgage Gold 6s, optional 1932.....	304,000 00	335,920 00	304,000 00	
Cleveland, Akron & Columbus, 1st Mortgage Gold 5s, 1927.....	242,000 00	263,780 00	242,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Div., 1st Coll. Trust Mort. Gold 4s, 1930.....	105,000 00	99,750 00	105,000 00	
Cleveland, Lorain & Wheeling, 1st Mortgage 5s, 1933.....	150,000 00	169,500 00	147,965 25	
Columbus, Buckeye Lake & Newark Trac., O. Gold 5s, opt. 1921.....	104,000 00	104,000 00	102,592 00	
Columbus, London & Springfield, O., 1st Mort. Gold 5s, opt. 1920.....	100,000 00	100,000 00	97,000 00	
Columbus, Newark & Zanesville Electric, O., 1st Mort. 5s, 1924.....	75,000 00	75,000 00	72,875 00	
Corrigan Consolidated St., Kansas City, 1st Mortgage Reg. 5s, 1916.....	39,000 00	40,950 00	39,000 00	
Dayton, Springfield & Urbana Electric, O., 1st Mortgage Gold 5s, opt. 1905.....	50,000 00	50,000 00	47,500 00	
Detroit, Toledo & Ironton, Gen. Lien & Div., 1st Mort. 4s, 1955.....	100,000 00	60,000 00	80,025 69	
Eastern of Minnesota, Northern Div., 1st Mort. Gold 4s, opt. 1928.....	325,000 00	325,000 00	325,000 00	
East Taunton Street, Mass., 1st Mortgage, Gold 5s, 1920.....	45,000 00	45,000 00	45,000 00	
Elgin, Joliet & Eastern, 1st Mort. 5s, 1941.....	120,000 00	134,400 00	120,000 00	
Gardner, Westminster & Fitchburg St., Mass., 1st Mortgage Gold 5s, 1920.....	75,000 00	75,000 00	75,000 00	
Illinois Central, 1st Mortgage 3½s, 1951.....	100,000 00	93,000 00	98,250 00	
Jackson & Battle Creek Traction, Mich., 1st Mortgage 5s, 1923.....	117,000 00	117,000 00	115,337 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>
Kanawha & Michigan, 1st Mortgage Gold 4s, 1900.....	100,000 00	93,000 00	81,500 00	
Kings County Elevated, Brooklyn, N. Y., 1st Mort. 4s, 1949....	250,000 00	213,750 00	229,750 00	
Lake Shore & Michigan Southern, 1st Mortgage 3½s, 1937.....	100,000 00	92,000 00	99,000 00	
Lehigh Valley of New York, 1st Mort. Gold Reg. 4½s, 1940.....	170,000 00	181,900 00	170,000 00	
Lehigh Valley of New York, 1st Mort. Gold Coupon 4½s, 1940.....	330,000 00	353,100 00	330,000 00	
Lehigh Valley Terminal, 1st Mort. Registered Gold 5s, 1941.....	20,000 00	23,200 00	20,000 00	
Lexington & Boston Street, 1st Mortgage 4½s, 1920.....	100,000 00	95,000 00	98,250 00	
Marion Railway, Light & Power Co., O., 1st Mort. Gold 5s, 1924	50,000 00	50,000 00	47,750 00	
Minneapolis & St. Louis, Pacific Ext., 1st Mortgage 6s, 1921.....	50,000 00	55,000 00	50,000 00	
Minneapolis Street, Minn., 1st Mort. 7s, 1910.....	7,000 00	7,000 00	7,000 00	
Nahant & Lynn Street, 1st Mortgage Gold 5s, 1925.....	75,000 00	75,000 00	75,000 00	
New York, Brooklyn & Manhattan Beach, 1st Mort. Gold 5s, 1935	125,000 00	133,750 00	125,000 00	
New York Central & Hudson River, Ref. Mort. Gold 3½s, 1907	300,000 00	271,500 00	290,000 00	
New York & Greenwood Lake, 1st Mortgage Gold 5s, 1946.....	160,000 00	163,000 00	160,000 00	
New York & Harlem, 1st Mortgage Gold 3½s, 2000.....	100,000 00	93,000 00	100,000 00	
New York, New Haven & Hartford, Deb. 4s, 1955.....	150,000 00	142,500 00	127,500 00	
New York & Rockaway Beach, 1st Mortgage Gold 5s, 1927.....	25,000 00	25,750 00	25,000 00	
New York, Susquehanna & Western Terminal, 1st Mort. Gold 5s, 1943.....	50,000 00	56,000 00	50,000 00	
Norwich & Westerly, 1st Mortgage Gold 5s, 1936.....	75,000 00	56,250 00	74,075 00	
Omaha Street, Neb., 1st Mortgage, Reg. 5s, 1914.....	75,000 00	75,000 00	72,812 50	
Pennsylvania, Consolidated 4s, 1948	200,000 00	209,000 00	199,400 00	
Rochester Railway, N. Y., 1st Consol. Mortgage Gold 5s, 1930..	75,000 00	80,250 00	75,000 00	
Rutland, Consolidated Mortgage 4½s, 1941.....	150,000 00	153,750 00	150,000 00	
St. Joseph Railway, Light, Heat & Power Co., 1st Mortgage Gold 5s, 1937.....	97,000 00	97,000 00	96,632 50	
St. Lawrence & Adirondack, 1st Mortgage Gold 5s, 1936.....	125,000 00	140,000 00	125,000 00	
St. Louis, Iron Mountain & Southern, 1st Mortgage Gold 5s, 1931	150,000 00	164,250 00	150,000 00	
St. Louis & San Francisco, Gen. Mortgage 6s, 1931.....	150,000 00	221,400 00	180,000 00	
St. Louis & San Francisco, Gen. Mortgage 5s, 1931.....	220,000 00	242,000 00	229,000 00	
St. Louis & San Francisco, Coll. 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	74,340 00	63,000 00	
St. Paul, Minneapolis & Manitoba, Consol. Mort. Gold 4½s, 1933	150,000 00	162,000 00	150,000 00	
St. Paul, Minneapolis & Manitoba, Consol. Mort. Gold 6s, 1933	250,000 00	325,000 00	250,000 00	
St. Paul & Northern Pacific, 1st Mortgage Gold 6s, 1923.....	237,000 00	283,215 00	237,000 00	
Schenectady Railway, N. Y., 1st Mortgage Gold 4½s, optional 1911	75,000 00	75,000 00	75,000 00	
Scioto Valley Traction, 1st Mortgage 5s, 1923.....	75,000 00	75,000 00	72,000 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>
Terminal R. R. Ass'n, St. Louis, Mo., 1st Mort. Gold 4½s, 1939-----	200,000 00	218,000 00	200,000 00	
Toledo Terminal, 1st Mortgage 4½s, 1957-----	83,000 00	79,680 00	74,695 00	
Topeka Railway Company, Kan., 1st Mortgage Gold 5s, 1930-----	50,000 00	50,000 00	49,250 00	
Trenton Passenger, N. J., 1st Mortgage, Registered 6s, 1931-----	75,000 00	87,375 00	75,000 00	
Union Electric, Dubuque, Ia., 1st Mortgage Gold 5s, 1924-----	200,000 00	200,000 00	191,000 00	
Union Pacific, 1st Mort. & Land Grant, Gold 4s, 1947-----	100,000 00	102,000 00	100,000 00	
Utica Belt Line, N. Y., 1st Mortgage 5s, 1939-----	64,000 00	69,760 00	60,000 00	
Utica & Mohawk Valley, Mortgage Gold 4½s, 1941-----	150,000 00	150,000 00	150,000 00	
West Side Belt, Pittsburg, Pa., 1st Mortgage 5s, 1937-----	192,000 00	192,000 00	192,000 00	
Williamsport & North, Branch, 1st Mortgage Gold 4½s, 1931-----	50,000 00	42,500 00	50,000 00	
Total railroad bonds out of Maine	10,473,000 00			10,302,477 44
<i>Corporation Bonds Owned.</i>				
Auburn Water Works, 1st Mortgage Gold 4s, 1915-19-----	105,000 00	106,575 00	105,000 00	
Berlin Mills Co., 1st Mortgage Gold 5s, 1915-----	50,000 00	50,000 00	49,000 00	
Camden & Rockland Water Co., 4½s, 1917-----	100,000 00	100,000 00	97,620 00	
Consolidated Electric Light Co. of Maine, Portland, 1st Consolidated Mortgage 4½s, 1925-----	150,000 00	150,000 00	148,200 00	
Eastern Steamship Company, 1st Mort. Sinking Fund Gold 5s, 1927-----	50,000 00	50,000 00	48,750 00	
Portland Water Company, 1st Mortgage Gold 4s, 1927-----	150,000 00	154,500 00	140,000 00	
Rumford Falls Realty Company, 1st Mortgage 5s, 1922-----	25,000 00	25,000 00	23,125 00	
Rumford Falls Power Co., Gen. Mortgage Gold 4½s, optional 1919-----	500,000 00	500,000 00	492,500 00	
Skowhegan Water Company, 1st Mortgage 5s, 1917-----	25,000 00	25,000 00	25,000 00	
Total corporation bonds owned--	1,155,000 00			1,129,195 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg-----	126,300 00	63,150 00	59,992 50	59,992 50
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company	25,500 00	30,600 00	21,675 00	
Portland Lighting & Power Co., pref.-----	50,000 00	50,000 00	49,000 00	
Total corporation stock owned--	75,500 00			70,675 00
<i>Bank Stock Owned.</i>				
Fidelity Trust Co., Portland-----	7,200 00	14,400 00	7,200 00	7,200 00
<i>Loans on Railroad Bonds.</i>				
Kings County Elevated, N. Y.-----		1,800 00	1,800 00	
Maine Central-----		1,545 94	1,545 94	
Ottumwa Traction & Light Co., Ia.-----		900 00	900 00	
Wichita Railroad & Light Co., Kan.-----		1,200 00	1,200 00	5,445 94

MAINE SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City Water Company, East St. Louis, Mo.---	800 00	800 00	
Danville Water Company, Ill.-----	500 00	500 00	
Des Moines Water Company, Ia.-----	200 00	200 00	
Huntington Water Company, Ind.-----	950 00	950 00	
Lewiston Gas Light Company-----	300 00	300 00	
Oxford Paper Company-----	600 00	600 00	
Portsmouth, Berkley & Suffolk Water Co., Va.	500 00	500 00	
Standish Water & Construction Company-----	900 00	900 00	
Western Telephone & Telegraph Company---	850 00	850 00	5,600 00
<i>Loans on Corporation Stock.</i>			
Fraternity Company, Portland-----	8,000 00	8,000 00	
Portland Gas Light Company-----	250 00	250 00	
Worumbo Manufacturing Co., Lisbon Falls---	1,200 00	1,200 00	9,450 00
<i>Loans to Corporations.</i>			
Roman Catholic Bishop of Portland-----	105,100 00	105,100 00	
St. Paul's Parish, Portland, (endorsed)-----	250 00	250 00	105,350 00
Loan on Maine Central Railroad stock-----	1,832 61	1,832 61	
Loan on Canal Nat'l Bank, Portland, stock---	800 00	800 00	
Loans on Maine Savings Bank books-----	6,990 00	6,990 00	
Loans on mortgages of real estate-----	440,267 92	440,267 92	449,890 53
Real estate, investment-----	30,000 00	5,000 00	5,000 00
Cash on deposit-----	201,776 50	201,776 50	
Cash on hand-----	20,186 34	20,186 34	221,962 84
Unpaid accrued interest-----	173,067 46		16,351,164 25
Due depositors, earned dividend and accrued State tax-----	17,131,386 77		
Estimated market value of resources above liability for deposits, earned dividend and State tax-----	14,849,409 13		
	2,281,977 64		

MECHANICS' SAVINGS BANK—AUBURN.

September 14, 1910.

J. P. HUTCHINSON, President.

J. W. STETSON, Treasurer.

TRUSTEES—Tascus Atwood, W. G. Lowell, J. W. Beede, J. P. Hutchinson,
J. N. Packard, H. L. Irish, Oscar W. Jones, Ansel Briggs, E. M. Greenleaf.

Organized February 25, 1875.

LIABILITIES.

Deposits	\$585,593 84
Reserve fund	41,700 00
Undivided profits	19,727 39
	\$647,021 23

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Washington, 4s, opt. 1923, R. R. Aid.....	\$5,000 00	\$5,125 00	\$5,000 00	
City of Ellsworth, 4s, 1917, Refunding Lewisston, 3s, 1931, Refunding	2,000 00 500 00	2,030 00 432 50	2,000 00 500 00	
Town of Kittery, 3s, 1930, School.....	3,000 00	2,790 00	2,935 00	
Brunswick & Topsham Water Dist., 4s, 1926	5,000 00	5,075 00	5,000 00	
Portland Water Dist., 4s, 1928.....	15,000 00	15,525 00	15,000 00	
Total public funds of Maine.....	30,500 00			30,485 00
City of Evansville, Ind., 5s, 1912, Fund. New York, N. Y., Reg. 4s, 1956, Municipal	5,000 00 5,000 00	5,100 00 5,125 00	4,600 00 5,000 00	
Pawtucket, R. I., 4s, 1944, Sew. Port Huron, Mich., 4s, 1923, Ref.	5,000 00 10,000 00	5,125 00 10,000 00	5,000 00 10,000 00	
Town of Danbury, Conn., 4s, 1944-5, School	5,000 00	5,000 00	5,000 00	
Total public funds out of Maine.....	30,000 00			29,600 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	5,000 00	5,600 00	5,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	5,000 00	5,550 00	5,000 00	
Bangor & Aroostook, Consol. Mort. 4s, 1951	15,000 00	13,500 00	14,331 25	
Bangor Railway & Elec. Co., 5s, 1935	5,000 00	5,150 00	5,000 00	
Boston & Maine, 4s, 1926.....	15,000 00	15,000 00	15,000 00	
Boston & Maine, 4s, 1929.....	5,000 00	5,600 00	5,000 00	
Maine Central, 4s, 1914, (notes).....	14,000 00	14,000 00	13,895 00	
Penobscot Shore Line, Reg. 4s, 1920	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	5,000 00	4,875 00	
Somerset, 4s, 1955	5,000 00	4,900 00	4,850 00	
Washington County, 3s, opt. 1924.....	10,000 00	9,000 00	9,437 50	
Total railroad bonds of Maine.....	89,000 00			87,433 75
Ashland Light, Power & St. Ry., Wis., 5s, 1939.....	5,000 00	5,000 00	4,900 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942	5,000 00	5,050 00	5,000 00	
Aurora, Elgin & Chicago, 5s, 1941.....	10,000 00	10,000 00	9,910 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	10,000 00	10,350 00	10,000 00	
Bristol County Street, Mass., 5s, 1921	3,000 00	1,500 00	3,000 00	
Central Pacific, 4s, 1949.....	10,000 00	9,700 00	9,850 00	
Chicago City Railway, Ill., 5s, 1927.....	5,000 00	5,175 00	5,000 00	
Chicago, Rock Island & Pacific, 4s, opt. 1911	5,000 00	4,575 00	4,325 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>
Cleveland, Cincinnati, Chicago & St. Louis, 4s, 1893.....	3,000 00	2,940 00	3,000 00	
Columbus, London & Springfield, 5s, 1920.....	7,000 00	7,000 00	6,842 50	
Detroit, Fort Wayne & Belle Isle, 5s, 1927.....	5,000 00	5,000 00	5,000 00	
Detroit, Toledo & Ironton, 4s, 1955.....	5,000 00	3,000 00	4,000 00	
Detroit & Toledo Shore Line, 4s, 1953.....	5,000 00	4,500 00	4,375 00	
Elgin, Joliet & Eastern, 5s, 1941.....	5,000 00	5,600 00	5,000 00	
Illinois Central, Omaha Div., 3s, 1951.....	5,000 00	4,000 00	4,200 00	
Indiana, Illinois & Iowa, 4s, 1950.....	5,000 00	5,000 00	4,825 00	
Kansas City, Clinton & Springfield, 5s, 1925.....	5,000 00	5,000 00	5,000 00	
Leroy & Caney Valley Air Line, 5s, 1926.....	2,000 00	2,040 00	2,000 00	
Lehigh Valley of New York, 4½s, 1940.....	5,000 00	5,350 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955.....	5,000 00	5,050 00	5,090 00	
Minneapolis & St. Louis, 4s, 1949.....	7,000 00	5,810 00	6,930 00	
Pontiac, Oxford & Northern, 6s, 1916.....	7,000 00	7,000 00	7,000 00	
Rochester Railway, N. Y., 5s, 1930.....	5,000 00	5,350 00	5,000 00	
Rochester, Syracuse & Eastern, 5s, 1945.....	5,000 00	4,750 00	4,325 00	
Rutland-Canadian, 4s, 1949.....	5,000 00	4,500 00	5,000 00	
St. Lawrence & Adirondack, 5s, 1906.....	5,000 00	4,600 00	5,000 00	
St. Louis & San Francisco, 4s, 1951.....	2,000 00	1,700 00	1,950 00	
St. Louis, Springfield & Peoria, 5s, 1939.....	5,000 00	5,000 00	4,900 00	
Schenectady Ry., N. Y., 4½s, opt. 1911.....	5,000 00	5,000 00	5,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,000 00	4,700 00	
Utica & Mohawk Valley, N. Y., 4½s, 1941.....	5,000 00	5,000 00	5,000 00	
Wheeling & Lake Erie, 4s, 1949.....	3,000 00	2,700 00	2,805 00	
Total railroad bonds out of Maine.....	160,000 00			164,337 50
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916.....	5,000 00	5,000 00	5,000 00	
Berlin Mills Company, 5s, 1924-31.....	5,000 00	5,000 00	4,925 00	
Eastern Steamship Company, 5s, 1927.....	10,000 00	10,000 00	10,000 00	
Hebron Water Company, 5s, 1916.....	3,000 00	3,000 00	3,000 00	
Hyde Windlass Co., Bath, 5s, 1922.....	5,000 00	5,000 00	4,900 00	
Lewiston & Auburn Elec. Lt. Co., 5s, 1939.....	15,000 00	15,000 00	15,000 00	
Maine Water Company, 5s, 1931.....	3,000 00	3,000 00	3,000 00	
Total corporation bonds owned.....	46,000 00			45,825 00
<i>Railroad Stock Owned.</i>				
Portland & Rumford Falls.....	5,000 00	10,000 00	10,000 00	10,000 00
<i>Corporation Stock Owned.</i>				
Continental Mills, Lewiston.....	1,200 00	1,356 00	240 00	240 00
Adrian Water Company, Michigan.....	12,000 00	9,000 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	
Cumberland National Bank, Portland.....	3,200 00	3,284 00	3,200 00	
First National Bank, Auburn.....	4,400 00	6,163 00	4,400 00	
First National Bank, Lewiston.....	7,000 00	9,450 00	7,000 00	
Manufacturers' Nat'l Bank, Lewiston.....	9,500 00	10,280 00	9,500 00	
Nat'l Shoe & Leather Bank, Auburn.....	30,500 00	33,550 00	30,500 00	
People's National Bank, Waterville.....	3,000 00	3,000 00	3,000 00	
Total national bank stock owned.....	64,300 00			64,300 00
<i>Loans on Corporation Bonds.</i>				
Kora Temple Association, Lewiston.....		2,550 00	2,550 00	
Niagara Falls Power Company.....		200 00	200 00	2,750 00

MECHANICS' SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on First National Bank, Auburn, stock...	850 00	850 00	
Loan on Lewiston Trust & Safe Deposit Company stock	700 00	700 00	
Loans to A. H. Berry Shoe Co., Portland, (endorsed)	10,000 00	10,000 00	
Loans on Mechanics' Savings Bank books	200 00	200 00	
Loans on mortgages of real estate	126,833 00	126,833 00	138,583 00
Real estate investment	40,000 00	40,000 00	
Real estate foreclosure	500 00	500 00	
Safe, furniture and fixtures	600 00	600 00	41,100 00
Premium account		1,570 00	1,570 00
Cash on deposit	17,548 58	17,548 58	
Cash on hand	1,243 40	1,243 40	18,791 98
Unpaid accrued interest	7,408 13		647,021 23
Due depositors, earned dividend and accrued State tax	659,692 61		
Estimated market value of resources above liability for deposits, earned dividend and State tax	591,202 48		
	68,490 13		

NORWAY SAVINGS BANK—NORWAY.

March 25, 1910.

A. S. KIMBALL, President.

GEO. L. CURTIS, Treasurer.

TRUSTEES—F. H. Noyes, C. L. Hathaway, C. F. Bidlon, A. S. Kimball, F. W. Sanborn, H. F. Andrews, Geo. L. Curtis.

Organized March 16, 1866.

LIABILITIES.

Deposits	\$195,466 43
Reserve fund	13,000 00
Undivided profits	6,790 29
	\$215,256 77

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid	\$5,000 00	\$5,175 00	\$5,000 00	
Penobscot, 3½s, 1913, Ct. House	2,000 00	1,990 00	1,937 69	
City of Auburn, 4s, 1910, Municipal	500 00	500 00	500 00	
Town of Kittery, 3½s, 1915-24, School	5,000 00	4,800 00	4,975 00	
Millinocket, 4s, 1920-24, School	5,000 00	5,000 00	5,000 00	
Rumford, 4s, opt. 1909, Fund	5,000 00	5,000 00	5,000 00	
South Paris Village Corp., 4s, 1929	10,000 00	10,000 00	10,000 00	
Total public funds of Maine	32,500 00			\$32,412 69
County of Allegheny, Pa., 4s, 1936, Rd. Anne Arundel, Md., 4s, 1951, Bdg. Funding	5,000 00	5,200 00	5,000 00	
Jefferson, Ind., 4s, 1918-19, Road	6,000 00	6,000 00	6,000 00	
Lyons, Kan., 4½s, opt. 1913, Ref. Woodbury, Ia., 4s, opt. 1910, Funding	5,000 00	5,000 00	5,000 00	
Wyandotte, Kan., 4½s, 1932, Bdg.	4,000 00	4,220 00	4,000 00	
City of Danbury, Conn., 4s, 1946, Wat. Ishpeming, Mich., 4s, 1916, Sch. Dist.	3,000 00	3,000 00	3,000 00	
Lexington, Ky., 4s, 1933, Bd. of Education	5,000 00	5,000 00	5,000 00	
Marinette, Wis., 4s, 1918, Dock & Wharf	5,000 00	5,000 00	5,000 00	
Owensboro, Ky., 4s, opt. 1911, Water	5,000 00	5,000 00	5,000 00	
Pawtucket, R. I., 4s, 1934, Bdg. Pawtucket, R. I., 4s, 1944, Gen. Fund	3,000 00	3,060 00	3,000 00	
Quincy, Ill., 4½s, 1914, Funding	2,000 00	2,050 00	2,000 00	
Town of Danbury, Conn., 3½s, 1932, Funding	1,000 00	1,020 00	1,000 00	
Total public funds out of Maine	63,000 00			62,905 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951	5,000 00	4,500 00	4,800 00	
Boston & Maine, 4s, 1926	5,000 00	5,000 00	4,825 00	
Portland Railroad, 3½s, opt. 1931	4,500 00	4,162 50	4,376 25	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	5,000 00	4,875 00	
Washington County, 3½s, opt. 1924	5,000 00	4,500 00	4,425 00	
Total railroad bonds of Maine	24,500 00			23,301 25
Aurora, Elgin & Chicago, Ill., 5s, 1941	5,000 00	5,000 00	5,000 00	
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925	5,000 00	4,500 00	4,525 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>
Black Rocks & Salisbury Beach, Mass., 5s, 1911.....	5,000 00	5,000 00	5,000 00	
Boston & Worcester St., Mass., 4½s, 1925.....	5,000 00	5,000 00	5,000 00	
Bristol County Street, Mass., 5s, 1921.....	5,000 00	2,500 00	4,500 00	
Brooklyn Union Elevated, N.Y., 5s, 1950.....	5,000 00	5,100 00	5,000 00	
Buffalo & Susquehanna, 4s, 1951.....	5,000 00	4,000 00	5,000 00	
Central Branch, 4s, 1919.....	5,000 00	4,750 00	4,575 00	
Central Branch Union Pacific, 4s, 1948.....	5,000 00	4,500 00	4,725 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910.....	5,000 00	5,000 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939.....	3,000 00	2,850 00	3,000 00	
Dayton, Covington & Piqua Traction, O., 5s, 1922.....	5,000 00	5,000 00	4,875 00	
Des Moines, Iowa Falls & Northern, 5s, opt. 1906.....	5,000 00	5,000 00	4,925 00	
Detroit, Toledo & Ironton, 4s, 1955.....	5,000 00	3,000 00	4,000 00	
Dover, Somersworth & Rochester, 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	
Fort Dodge, Des Moines & Southern, 5s, opt. 1937.....	4,000 00	2,000 00	3,800 00	
Hartford & Springfield St., 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Hereford, 4s, 1930.....	5,000 00	5,000 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	4,750 00	4,968 71	
Marion Railway, Lt. & Power Co., O., 5s, 1924.....	5,000 00	5,000 00	4,925 00	
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	5,000 00	5,000 00	
New York & Stamford, 5s, 1931.....	5,000 00	5,300 00	5,000 00	
Old Colony Street, Mass., 4s, 1954.....	5,000 00	4,250 00	4,100 00	
Pere Marquette of Indiana, 4s, 1943.....	5,000 00	4,500 00	4,800 00	
Pontiac, Oxford & Northern, 6s, 1916.....	5,000 00	5,000 00	5,000 00	
Rochester, Syracuse & Eastern, 5s, opt. 1915.....	6,000 00	5,700 00	5,900 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,000 00	4,600 00	
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00	5,000 00	4,800 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	5,000 00	4,500 00	4,750 00	
Toledo, Peoria & Western, 4s, 1917.....	6,000 00	5,610 00	5,430 00	
Toledo Terminal, 4½s, 1955.....	5,500 00	5,280 00	5,500 00	
Toledo Traction, O., 6s, 1912.....	5,000 00	5,000 00	5,000 00	
Trenton Passenger, N. J., 6s, opt. 1930.....	5,000 00	5,800 00	5,000 00	
Wabash, Omaha Division, 3½s, 1941.....	5,000 00	4,000 00	4,450 00	
Wheeling & Lake Erie, 4s, 1949.....	6,000 00	5,400 00	5,580 00	
Total railroad bonds out of Maine.....	188,000 00			181,228 76
<i>Corporation Bonds Owned.</i>				
Consolidated Electric Light Co. of Maine, Portland, 4½s, 1925.....	5,000 00	5,000 00	5,000 00	
Eastern Steamship Company, 5s, 1927.....	5,000 00	5,000 00	5,000 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	5,000 00	5,000 00	5,000 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	5,500 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	4,000 00	4,000 00	
Mousam Water Co., Wells, 4s, 1921.....	1,000 00	1,000 00	1,000 00	
Norway Shoe Shop, 5s, optional.....	250 00	250 00	125 00	
Rumford Falls Power Co., 4½s, 1929.....	5,000 00	5,000 00	4,950 00	

NORWAY SAVINGS BANK—Concluded.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Twin Village 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.....	48,250 00			48,075 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	11,000 00	5,500 00	5,027 50	5,027 50
Fort Dodge, Des Moines & Southern, preferred.....	1,500 00	150 00	1,200 00	
Fort Dodge, Des Moines & Southern, common	2,500 00	125 00		
Total railroad stock out of Maine....	4,000 00			1,200 00
<i>Corporation Stock Owned.</i>				
Norway Building Association.....	500 00	300 00	500 00	
Norway Water Company.....	4,950 00	4,207 50	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	4,410 00	4,200 00	
First National Bank, Lewiston.....	2,500 00	3,375 00	2,500 00	
First National Bank, Portland.....	7,300 00	7,665 00	7,300 00	
Manufacturers Nat'l Bank, Lewiston.....	10,000 00	10,300 00	10,000 00	
Nat'l Shoe & Leather Bank, Auburn.....	3,500 00	3,350 00	3,500 00	
Norway National Bank, Norway.....	7,600 00	9,500 00	7,600 00	
Total national bank stock owned.....	35,600 00			35,600 00
<i>Loans on Corporation Stock.</i>				
Norway Building Association.....		50 00	50 00	
Norway Water Company.....		200 00	200 00	
Portland Gas Light Company.....		1,720 00	1,720 00	1,970 00
<i>Loans on Savings Bank Books.</i>				
Maine Savings Bank, Portland.....		200 00	500 00	
Norway Savings Bank.....		400 00	400 00	
South Paris Savings Bank.....		700 00	700 00	1,300 00
Loans on Florida Southern Railroad bond.....		350 00	350 00	
Loan on Logansport Home Telephone Co., Ind., bonds.....		400 00	400 00	
Loan to Second Congregational Parish, Norway.....		100 00	100 00	
Loan on names.....		284 51	284 51	
Loans on life insurance policies.....		350 00	350 00	
Loan on personal property.....		20 00	20 00	
Loans on mortgages of real estate.....		106,078 22	106,078 22	107,582 73
Real estate investment.....		5,000 00	5,000 00	
Real estate foreclosure.....		2,720 00	2,720 00	7,720 00
Cash on deposit.....		387 53	387 53	
Cash on hand.....		1,096 41	1,096 41	1,483 94
Unpaid accrued interest.....		7,562 58		515,256 77
Due depositors, earned dividend and accrued State tax		520,399 25		
Estimated market value of resources above liability for deposits, earned dividend and State tax		503,282 48		
		17,116 77		

PENOBSCOT SAVINGS BANK—BANGOR.

September 30, 1910.

FRANKLIN A. WILSON, President. GEORGE H. HOPKINS, Treasurer.
RALPH WHITTIER, Assistant Treasurer.TRUSTEES—Franklin A. Wilson, Charles Hamlin, Philo A. Strickland,
Thomas U. Coe, Arthur Chapin.

Organized February 3, 1869.

LIABILITIES.

Deposits	\$2,002,162 81
Reserve fund	187,514 73
Undivided profits	63,891 69
	\$3,153,569 23

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Valuc.</i>	<i>Estimated and Mar- ket Valuc.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1912-15, R.R. Aid	\$25,000 00	\$25,625 00	\$25,000 00	
Cumberland, 3½s, 1924, C. H.	30,000 00	29,700 00	29,475 00	
Washington, 4s, opt. 1923, R. R. Aid	30,000 00	30,750 00	30,000 00	
City of Bangor, 4s, 1928, Funding	50,000 00	51,750 00	50,000 00	
Bangor, 4s, 1935, Water, Ref.	10,000 00	10,400 00	10,000 00	
Bangor, 4s, 1911-18, Water	35,000 00	35,350 00	35,000 00	
Belfast, 4s, 1918, Refunding	25,000 00	25,375 00	25,000 00	
Gardiner, Reg. 3½s, 1919, Ref.	9,000 00	8,820 00	9,000 00	
Old Town, 4s, 1918, Refunding	10,000 00	10,100 00	10,000 00	
Portland, 4s, 1929, Funding	55,000 00	56,925 00	55,000 00	
Waterville, 3½s, 1926, Refund.	10,000 00	9,700 00	9,662 00	
Town of Eden, Reg. 4s, 1911-19, Fund.	25,000 00	25,000 00	25,000 00	
Fort Fairfield, 3½s, 1915-19, Bdg.	5,000 00	4,850 00	5,000 00	
Houlton, 3½s, 1920, Refunding	37,000 00	35,890 00	37,000 00	
Houlton, 4s, 1918, Refunding	10,000 00	10,100 00	10,000 00	
Orono, 4s, 1913, Funding	5,000 00	5,000 00	5,000 00	
Brunswick Village Corporation, 4s, 1915-19, Sewer	5,000 00	5,075 00	5,000 00	
Portland Water District, 4s, 1928	100,000 00	103,500 00	100,000 00	
Total public funds of Maine	476,000 00			\$475,137 00
Commonwealth of Massachusetts, Reg 3½s, 1941, Metropolitan Water Loan	100,000 00	100,000 00	100,000 00	
Commonwealth of Massachusetts, Reg 3s, 1930	100,000 00	93,000 00	96,750 00	
County of Hennepin & Minneapolis, Minn., 4½s, 1924, Ct. House & City Hall	26,000 00	28,080 00	26,000 00	
Lawrence, O., 5s, 1912, Turn- pike	1,000 00	1,020 00	1,000 00	
Ramsey, Minn., 4½s, 1918, C. H.	11,000 00	11,550 00	11,000 00	
City of Duluth, Minn., 4s, 1921, Park	10,000 00	10,100 00	10,000 00	
Galesburg, Ill., 5s, 1910, Water	2,000 00	2,000 00	2,000 00	
Newport, Ky., 5s, 1914, Ref.	10,000 00	10,350 00	10,000 00	
New York, N. Y., Reg. 4s, 1956, Municipal	100,000 00	102,500 00	100,000 00	
Omaha, Neb., 4½s, 1924, Sewer	10,000 00	10,650 00	10,000 00	
Omaha, Neb., 4s, 1933, Sewer, Refunding	10,000 00	10,200 00	10,000 00	
St. Paul, Minn., 4½s, 1917, Bdg.	20,000 00	20,900 00	20,000 00	
Stillwater, Minn., 5s, 1911, Perma- nent Improvement	1,000 00	1,010 00	1,000 00	
Superior, Wis., 4s, 1914, Ref.	3,750 00	3,750 00	3,750 00	
Total public funds out of Maine	404,750 00			401,500 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.....	53,000 00	59,360 00	53,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	51,000 00	56,610 00	51,000 00	
Bangor Railway & Elec. Co., 5s, 1935	40,000 00	41,200 00	39,750 00	
Boston & Maine, 4s, 1926.....	25,000 00	25,000 00	25,000 00	
Boston & Maine, 4s, 1942.....	50,000 00	50,000 00	50,000 00	
Boston & Maine, 4½s, 1929.....	10,000 00	10,600 00	10,000 00	
Boston & Maine, 4½s, 1944.....	25,000 00	27,250 00	25,000 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	10,800 00	10,000 00	
Maine Central & B. & N. A., 4s, 1933	100,000 00	100,000 00	100,000 00	
Maine Central, Coll. Trust 5s, 1923.....	17,000 00	18,445 00	17,000 00	
Maine Central, Consol. Mort. 4s, 1912	25,000 00	25,000 00	25,000 00	
Maine Central, 4½s, 1916.....	6,000 00	6,120 00	6,000 00	
Maine Central, Reg. 7s, 1912.....	10,000 00	10,500 00	10,000 00	
Maine Central, Coupon 7s, 1912.....	20,000 00	21,000 00	20,000 00	
Maine Central, 4s, 1912-14, (notes).....	40,000 00	40,000 00	39,750 00	
Northern Maine Seaport, 5s, 1935.....	25,000 00	27,000 00	25,000 00	
Penobscot Shore Line, Reg. 4s, 1920.....	65,000 00	65,000 00	65,000 00	
Portland & Ogdensburg, 4½s, 1923.....	10,000 00	10,300 00	10,000 00	
Portland Railroad, 4½s, 1913.....	10,000 00	10,100 00	10,000 00	
Portland Railroad, 3½s, opt. 1931.....	25,000 00	23,125 00	25,000 00	
Portland Union Ry. Station Co., 4s, 1927	10,000 00	10,000 00	10,000 00	
Somerset, 5s, 1917.....	17,000 00	17,850 00	17,000 00	
Somerset, 5s, 1911, (notes).....	30,000 00	30,000 00	30,000 00	
Washington County, 3½s, opt. 1924.....	10,000 00	9,000 00	9,600 00	
Total railroad bonds of Maine.....	681,000 00			683,100 00
Atchison, Topeka & Santa Fe, Gen. Mort. 4s, 1905.....	40,500 00	40,905 00	40,500 00	
Atchison, Topeka & Santa Fe, 4s, 1958	12,000 00	11,340 00	11,340 00	
Auburn & Syracuse Elec., N. Y., 5s, 1942.....	20,000 00	20,200 00	20,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	20,000 00	20,700 00	20,000 00	
Baltimore & Ohio, Prior Lien, 3½s, 1925	20,000 00	18,500 00	18,850 00	
Baltimore & Ohio, 4s, 1948.....	20,000 00	20,000 00	20,000 00	
Baltimore & Ohio, S.W. Div., 3½s, 1925	20,000 00	18,200 00	18,150 00	
Black Rocks & Salisbury Beach, Mass., 5s, 1911.....	5,000 00	5,000 00	4,000 00	
Boston & Northern St., Mass., 4s, 1954	10,000 00	9,000 00	9,050 00	
Buffalo Railway, N. Y., 5s, 1931.....	10,000 00	10,550 00	10,000 00	
Burlington Ry. & Lt. Co., Ia., 5s, opt. 1902.....	5,000 00	5,000 00	3,750 00	
Central Pacific, 4s, 1949.....	25,000 00	24,250 00	24,658 00	
Chicago, Rock Island & Pacific, 4s, 1968	20,000 00	20,000 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	15,000 00	15,000 00	
Globe St., Fall River, Mass., 5s, 1912	10,000 00	10,100 00	10,000 00	
Hereford, 4s, 1930.....	20,000 00	20,000 00	20,000 00	
Illinois Central, St. Louis Division & Terminal, 3½s, 1951.....	10,000 00	9,000 00	9,675 00	
Indiana, Illinois & Iowa, 4s, 1950.....	20,000 00	20,500 00	19,300 00	
Lehigh Valley of New York, 4½s, 1940	10,000 00	10,700 00	10,000 00	
Lowell & Suburban St., Mass., 5s, 1911	20,000 00	20,000 00	20,000 00	
New York Central & Hudson River, Lake Shore Collateral Trust Gold 3½s, 1998.....	10,000 00	8,200 00	10,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	10,000 00	9,200 00	10,000 00	
Old Colony Street, Mass., 4s, 1934.....	10,000 00	9,500 00	8,950 00	
St. Lawrence & Adirondack, 5s, 1996	10,000 00	11,200 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	20,000 00	18,000 00	18,750 00	
Southern Indiana, 4s, 1951.....	20,000 00	16,000 00	16,000 00	
Syracuse Rapid Transit, N.Y., 5s, 1946	20,000 00	21,000 00	20,000 00	
Toledo Terminal, 4½s, 1957.....	22,000 00	21,120 00	22,000 00	
United Traction & Electric Co., Providence, R. I., 5s, 1933.....	20,000 00	21,200 00	20,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	30,000 00	30,000 00	30,000 00	
Wabash-Pittsburg Terminal, 4s, 1954	20,000 00	10,000 00	10,000 00	
Zanesville Electric, O., 4s, opt. 1904.....	5,000 00	4,750 00	5,000 00	
Total railroad bonds out of Maine...	569,500 00			544,973 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>
Berlin Mills Company, 5s, 1912.....	3,000 00	3,000 00	3,000 00	
Bodwell Water Power Co., Old Town, 5s, opt. 1910.....	25,000 00	12,500 00	12,500 00	
Eastern Manufacturing Co., Bangor, 5s, 1911-12.....	2,000 00	2,000 00	2,000 00	
First National Bank Bldg. Co., Ellsworth, 4s, 1919.....	4,000 00	4,000 00	4,000 00	
Old Town Woolen Company, 5s, 1919.....	10,000 00	10,000 00	9,900 00	
Portland Gas Light Co., 4s, 1936.....	10,000 00	10,000 00	9,800 00	
Portland Water Company, 4s, 1927.....	20,000 00	20,600 00	20,000 00	
Public Works Co., Bangor, 5s, 1929.....	50,000 00	54,000 00	50,000 00	
Rumford Falls Power Co., 4½s, opt. 1919.....	25,000 00	25,000 00	24,625 00	
Total corporation stock owned.....	149,000 00			135,825 00
<i>Railroad Stock Owned.</i>				
European & North American.....	50,400 00	65,520 00	50,400 00	
Portland & Ogdensburg.....	50,000 00	25,000 00	24,922 50	
Portland & Rumford Falls.....	7,900 00	15,800 00	15,592 00	
Total railroad stock of Maine.....	108,300 00			90,914 50
Syracuse Rapid Transit, N. Y., com.	10,500 00	7,875 00	-	-
<i>Corporation Stock Owned.</i>				
Lockwood Company, Waterville.....	10,000 00	10,200 00	10,000 00	
Merchants' Insurance Co., Bangor.....	3,500 00	5,600 00	5,000 00	
Union Insurance Company, Bangor.....	3,000 00	6,000 00	3,470 00	
Total corporation stock owned.....	16,500 00			18,470 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor.....	8,000 00	12,000 00	8,000 00	
First National Bank, Houlton.....	6,000 00	13,500 00	6,000 00	
Merchants' National Bank, Bangor.....	4,100 00	12,300 00	4,100 00	
Second National Bank, Bangor.....	3,400 00	10,200 00	3,400 00	
Total national bank stock owned.....	21,500 00			21,500 00
<i>Other Bank Stock Owned.</i>				
Merrill Trust Company, Bangor.....	4,000 00	6,000 00	4,000 00	4,000 00
<i>Loans on Public Funds.</i>				
Territory of Arizona.....		1,000 00	1,000 00	
County of Franklin, O.....		1,000 00	1,000 00	
City of Galveston, Texas.....		600 00	600 00	
Houston, Texas.....		2,700 00	2,700 00	
Newport News, Va.....		1,000 00	1,000 00	
Tacoma, Wash.....		550 00	550 00	6,850 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook.....		12,800 00	12,800 00	
Bangor Railway & Electric Company.....		4,000 00	4,000 00	
Detroit Railway, Mich.....		900 00	900 00	
Ithaca Street, N. Y.....		3,850 00	3,850 00	
Maine Central.....		2,500 00	2,500 00	
Milwaukee Electric Ry. & Light Co., Minn.....		950 00	950 00	
New York, Auburn & Lansing.....		6,000 00	6,000 00	
Omaha Street, Neb.....		900 00	900 00	
St. Louis, Iron Mountain & Southern.....		1,000 00	1,000 00	32,900 00
<i>Loans on Corporation Bonds.</i>				
Detroit City Gas Company.....		1,000 00	1,000 00	
Iowa Loan & Trust Company, Des Moines.....		2,000 00	2,000 00	
Old Town Woolen Company.....		250 00	250 00	
Orono Pulp & Paper Company.....		56,250 00	56,250 00	
Portland Electric Company.....		4,000 00	4,000 00	
Public Works Company, Bangor.....		4,500 00	4,500 00	
Rodick Realty Company, Eden.....		4,000 00	4,000 00	72,000 00

PENOBSCOT SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Railroad Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bangor Railway & Electric Company.....	30,000 00	30,000 00	
Boston & Lowell.....	2,000 00	2,000 00	
Concord & Montreal.....	1,500 00	1,500 00	
Connecticut River.....	6,000 00	6,000 00	
European & North American.....	30,229 63	30,229 63	
Fitchburg, preferred.....	4,000 00	4,000 00	
Norwich & Worcester, preferred.....	2,000 00	2,000 00	
Pennsylvania.....	4,000 00	4,000 00	79,729 03
<i>Loans on Corporation Stock.</i>			
American Telephone & Telegraph Company....	1,500 00	1,500 00	
Aroostook Construction Company, Bangor.....	15,000 00	15,000 00	
Lockwood Company, Waterville.....	7,600 00	7,600 00	
Merchants' Insurance Company, Bangor.....	500 00	500 00	
Nekonegan Paper Company, Old Town.....	3,000 00	3,000 00	
Noyes & Nutter Manufacturing Co., Bangor....	1,000 00	1,000 00	
Old Town Woolen Company.....	10,000 00	10,000 00	
Union Insurance Company, Bangor.....	1,400 00	1,400 00	
Union Land Company, Old Town.....	2,136 24	2,136 24	42,136 24
<i>Loans on National Bank Stock.</i>			
Bucksport National Bank.....	4,800 00	4,800 00	
First National Bank, Bangor.....	2,000 00	2,000 00	
Second National Bank, Bangor.....	25,000 00	25,000 00	31,800 00
<i>Loans on Trust Company Stock.</i>			
Eastern Trust & Banking Company, Bangor....	5,000 00	5,000 00	
Kenduskeag Trust Company, Bangor.....	3,000 00	3,000 00	8,000 00
<i>Loans to Corporations.</i>			
Bangor Young Men's Christian Association....	5,250 00	5,250 00	
Eastern Maine General Hospital, Bangor....	10,000 00	10,000 00	15,250 00
Loans on mortgages of real estate.....	386,232 00	386,232 00	386,232 00
Real estate foreclosure.....	6,800 06	6,800 06	6,800 06
Premium account.....		568 64	568 64
Cash on deposit.....	90,715 88	90,715 88	
Cash on hand.....	5,167 23	5,167 23	95,883 11
Unpaid accrued interest.....	36,188 78		3,153,569 23
Due depositors, earned dividend and accrued State tax.....	3,285,759 87		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	2,951,817 81		
	333,942 06		

PEOPLE'S SAVINGS BANK—LEWISTON.

May 13, 1910.

C. I. BARKER, President.

E. C. WELLMAN, Treasurer.

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

Organized March 9, 1875.

LIABILITIES.

Deposits	\$1,658,674 91
Reserve fund	92,000 00
Undivided profits	8,400 00
	\$1,757,075 83

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s. 1915, R. R.	\$3,000 00	\$3,105 00	\$3,000 00	
Penobscot, 3½s. 1917, Ct. House	5,000 00	4,925 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	9,700 00	10,000 00	
Auburn, 4s. 1925, Water	3,000 00	3,090 00	3,000 00	
Belfast, 4s. 1918, Refunding	5,000 00	5,075 00	5,000 00	
Gardiner, 4s. 1933, Refunding	2,000 00	2,080 00	2,000 00	
Lewiston, 3½s. 1931, Refunding	10,000 00	9,650 00	10,000 00	
Lewiston, 4s. 1913-23, Refund.	15,000 00	15,225 00	15,000 00	
Waterville, 3½s. 1935, Funding	5,000 00	4,800 00	5,000 00	
Town of East Livermore, 4s. 1937, Refunding	5,000 00	5,200 00	5,000 00	
School				
East Livermore, 3 9-10s. 1910,	6,000 00	5,940 00	6,000 00	
School				
Lubec, 4s. 1921, Water	1,000 00	1,000 00	1,000 00	
Mechanic Falls, 3½s. 1911, Gen.	5,000 00	5,000 00	5,000 00	
Old Orchard, 4s. 1919, Refund.	2,000 00	1,990 00	2,000 00	
Brunswick & Topsham Water Dist.,	1,500 00	1,500 00	1,500 00	
4s. 1926-36	15,000 00	15,300 00	15,000 00	
Livermore Falls Water Dist., 4s. 1929	10,000 00	10,150 00	10,000 00	
Portland Water District, 4s. 1928	15,000 00	15,525 00	15,000 00	
Total public funds of Maine	138,500 00			\$138,500 00
County of Beaver, Pa., 4s. 1930, Bdg.	10,000 00	10,150 00	10,000 00	
Douglas, Wis., 4s. 1917, Asylum	5,000 00	5,000 00	5,000 00	
Franklin, O., 4s. 1910-14, Im-				
provement and Extension	2,500 00	2,512 50	2,500 00	
Lawrence, O., 5s. 1913, Turn-				
pike	3,000 00	3,090 00	3,000 00	
Lyon, Kan., 4½s. 1919, Refund.	25,000 00	25,250 00	25,000 00	
Portage, Wis., 5s. 1912, Refund.	3,000 00	3,060 00	3,000 00	
Sedgwick, Kan., 5s. 1925, Ref.	2,000 00	2,190 00	2,000 00	
Woodbury, Ia., 4s. 1920, Refund.	5,000 00	5,060 00	5,000 00	
Wyandotte, Kan., 4½s. 1923, Fund	10,000 00	10,650 00	10,000 00	
Wyandotte, Kan., 4½s. 1931, Bdg.	5,000 00	5,275 00	5,000 00	
City of Chicago, Ill. 4s. 1910-13, Sani-				
tary District	15,000 00	15,000 00	15,000 00	
Chicago, Ill. 4s. 1918, Funding	5,000 00	5,075 00	5,000 00	
Cleveland, O., 4s. 1922, School	5,000 00	5,125 00	5,000 00	
Columbus, O., 4s. opt. 1912-13,				
Sewer	25,000 00	25,125 00	25,000 00	
Dayton, O., 3½s. 1916, Bridge	7,000 00	6,860 00	6,800 00	
East Liverpool, O., 5s. 1914,				
Board of Education	3,000 00	3,105 00	3,000 00	
Elwood, Ind., 6s. 1921, Refund.	2,000 00	2,330 00	2,000 00	
Elyria, O., 4s. 1936, Water	5,000 00	5,000 00	5,000 00	
Emporia, Kan., 4½s. 1929, Ref.	10,000 00	10,000 00	10,000 00	
Huntington, Ind., 6s. 1912-14,				
Sewer	4,500 00	4,702 50	4,500 00	

PEOPLE'S SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Indianapolis, Ind., 4s, 1910-15, Funding	6,000 00	6,030 00	6,000 00	
Kansas City, Kan., 5s, 1910-11, Internal Improvement	5,000 00	5,025 00	5,000 00	
Lima, O., 4s, 1913-18, Water	10,000 00	10,000 00	10,000 00	
Newark, O., 5s, 1912, St. Imp.	4,000 00	4,080 00	4,000 00	
New York, N. Y., Reg. 4s, 1916, General	5,000 00	5,025 00	5,000 00	
New York, N. Y., Reg. 4s, 1936, General	5,000 00	5,125 00	5,000 00	
Owensboro, Ky., 4s, 1930, Street Improvement	5,000 00	5,000 00	5,000 00	
Pawtucket, R. I., 4s, 1929, Wat.	2,000 00	2,030 00	2,000 00	
Pawtucket, R. I., 4s, 1934, Bdg.	15,000 00	15,300 00	15,000 00	
Pawtucket, R.I., 4s, 1944, Fund.	10,000 00	10,250 00	10,000 00	
St. Paul, Minn., 5s, 1915, Water & Sewer	8,000 00	8,440 00	8,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water	4,000 00	4,000 00	4,000 00	
Superior, Wis., 4s, 1914, Ref.	5,000 00	5,000 00	5,000 00	
Toledo, O., 4s, 1942, Park	5,000 00	5,225 00	5,000 00	
Winona, Minn., 5s, 1918, Sewer	3,000 00	3,210 00	3,000 00	
Town of Burrillville, R. I., 3½s, 1942, Funding	10,000 00	9,100 00	9,700 00	
Littleton, N. H., 3½s, 1933, Water and Light	1,500 00	1,387 50	1,500 00	
Township of Youngstown, O., 5s, 1914, Park	5,000 00	5,150 00	5,000 00	
Borough of Dunmore, Pa., 4s, 1922, School District	5,000 00	5,000 00	5,000 00	
Total public funds out of Maine	265,500 00			265,060 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	14,000 00	15,400 00	13,875 00	
Bangor & Aroostook, 5s, 1942	20,000 00	22,400 00	19,762 50	
Bangor & Aroostook, Consol. 4s, 1951	29,000 00	26,100 00	27,542 50	
Boston & Maine, 4s, 1926	25,000 00	25,000 00	24,900 00	
Boston & Maine, 4½s, 1929	5,000 00	5,300 00	5,000 00	
Kennebec Central, 5s, 1910	3,000 00	3,000 00	3,000 00	
Lime Rock, 4s, 1929	5,000 00	5,000 00	5,000 00	
Maine Central 4s, 1912	4,000 00	4,000 00	4,000 00	
Maine Central 4½s, 1912	5,000 00	5,000 00	5,000 00	
Maine Central, 4½s, 1912, (notes)	5,000 00	5,000 00	4,887 50	
Maine Central, 4½s, 1916	10,000 00	10,200 00	10,000 00	
Maine Central, 4½s, 1917	4,000 00	4,100 00	4,000 00	
Maine Central, 5s, 1912	8,000 00	8,050 00	8,000 00	
Maine Central, 5s, 1923	4,000 00	4,340 00	4,000 00	
Maine Central, 7s, 1912	17,200 00	18,060 00	17,200 00	
Penobscot Shore Line, Reg. 4s, 1930	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 4s, 1927	17,000 00	17,000 00	17,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	10,000 00	11,400 00	10,000 00	
Somerset, 4s, 1950	7,500 00	7,500 00	7,500 00	
Somerset, 4s, 1955	10,000 00	9,800 00	9,550 00	
Somerset, 5s, 1911, (notes)	20,000 00	20,000 00	19,825 00	
Washington County Ry., 3½s, opt. 1924	1,000 00	900 00	890 00	
Total railroad bonds of Maine	228,700 00			226,032 50
Baltimore, Chesapeake & Atlantic, 5s, 1934	15,000 00	15,525 00	15,000 00	
Baltimore & Ohio, S.W. Div., 3½s, 1925	8,000 00	7,280 00	7,272 50	
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925	5,000 00	4,500 00	4,612 50	
Buffalo & Susquehanna, 4s, 1951	10,000 00	8,000 00	10,000 00	
Central Branch, 4s, 1919	10,000 00	9,500 00	9,500 00	
Central Branch, Union Pacific, 4s, 1948	5,000 00	4,500 00	4,550 00	
Central Pacific, 4s, 1949	10,000 00	9,700 00	9,850 00	
Chicago Railways Co., 4-5s, 1927, Series A	2,000 00	2,000 00	2,000 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>
Chicago Railways Co., 4-5s, 1927, Series B	1,000 00	900 00	1,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,000 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	15,000 00	16,950 00	15,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	15,000 00	15,000 00	15,000 00	
Hereford, 4s, 1930	12,000 00	12,000 00	11,945 00	
Hoosac Tunnel & Wilmington, 5s, 1922	5,000 00	5,000 00	5,000 00	
Illinois Central, St. Louis Div. & Term., 1st Mort. 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	4,650 00	4,275 00	
Lehigh & New York, 4s, 1945	3,000 00	2,850 00	2,940 00	
Lehigh Valley of New York, 4½s, 1940	3,000 00	3,210 00	3,000 00	
Maryland, Delaware & Virginia, 5s, 1955	5,000 00	5,050 00	5,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	3,000 00	3,120 00	2,910 00	
Missouri, Kansas & Texas, 5s, 1944	5,000 00	5,250 00	4,912 50	
New Haven & Derby, 5s, 1918	5,000 00	5,250 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1943	10,000 00	9,200 00	9,940 00	
Omaha Street, Neb., 5s, 1914	5,000 00	5,000 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	4,500 00	5,000 00	
St. Joseph & Grand Island, 4s, 1947	5,000 00	4,675 00	4,700 00	
St. Lawrence & Adirondack, 5s, 1996	4,000 00	4,480 00	4,000 00	
St. Louis, Iron Mountain & Southern, Gen. Con. Ry. & Land Grant, 5s, 1931	5,000 00	5,475 00	5,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933	10,000 00	9,000 00	9,506 25	
St. Louis Southwestern, 4s, 1989	5,000 00	4,700 00	4,931 25	
Southern Indiana, 4s, 1951	10,000 00	8,000 00	9,550 00	
Toledo & Ohio Central, Western Div., 5s, 1935	5,000 00	5,600 00	5,000 00	
Toledo Terminal, 4½s, 1957	11,000 00	10,550 00	11,000 00	
Trenton Passenger, N. J., 6s, opt. 1930	5,000 00	5,800 00	5,000 00	
Wheeling & Lake Erie, 4s, 1949	4,000 00	3,600 00	3,560 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	8,500 00	10,000 00	
Zanesville Electric, O., 4s, opt. 1904	2,000 00	1,900 00	2,000 00	
Total railroad bonds out of Maine	268,000 00			262,242 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	
Hobson Water Company, 4s, 1992	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 Co., 5s, opt. 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	
Portland Elevator Co., 4s, 1912-18	5,000 00	5,000 00	5,000 00	
Portland Water Company, 4s, 1927	10,000 00	10,300 00	9,787 50	
Standish Water & Construction Co., 4s, 1923	3,000 00	3,090 00	3,000 00	
Total corporation bonds owned	106,000 00			104,812 50
<i>Railroad Stock Owned.</i>				
Kennebec Central	500 00	500 00	500 00	500 00
Hereford	2,500 00	2,375 00	2,400 00	2,400 00

PEOPLE'S SAVINGS BANK—Continued.

RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Franklin Company, Lewiston.....	7,600 00	9,880 00	7,600 00	
Little Androscoggin Water Power Co., 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	375 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	9,400 00	9,870 00	9,400 00	
First National Bank, Auburn.....	1,000 00	1,400 00	1,000 00	
First National Bank, Bangor.....	2,400 00	3,000 00	2,400 00	
First National Bank, Bath.....	1,000 00	1,100 00	1,000 00	
First National Bank, Lewiston.....	29,600 00	39,960 00	29,600 00	
Manufacturers Nat'l Bank, Lewiston	28,000 00	30,240 00	28,000 00	
Nat'l Shoe & Leather Bank, Auburn	1,650 00	1,815 00	1,650 00	
Richmond National Bank, Richmond	2,000 00	2,000 00	2,000 00	
Total national bank stock owned.....	75,050 00			75,050 00
<i>Loans on Corporation Bonds.</i>				
Kora Temple Association, Lewiston.....		5,500 00	5,500 00	
Lewiston Journal Company.....		5,000 00	5,000 00	
Rangeley Light & Power Company.....		10,000 00	10,000 00	20,500 00
<i>Loans on Corporation Stock.</i>				
Continental Mills, Lewiston.....		3,200 00	3,200 00	
Hill Manufacturing Company, Lewiston.....		500 00	500 00	
Libbey & Dingley Company, Lewiston.....		6,500 00	6,500 00	
Little Androscoggin Water Power Co., Auburn		2,500 00	2,500 00	
National Shoemakers, Lewiston.....		2,525 00	2,525 00	
Pepperell Manufacturing Company, Biddeford		4,500 00	4,500 00	
Sagamore Manufacturing Co., Fall River, Mass.		435 00	435 00	20,160 00
<i>Loans on Savings Bank Books.</i>				
Androscoggin County Savings Bank, Lewiston..		250 00	250 00	
People's Savings Bank, Lewiston.....		200 00	200 00	450 00
<i>Loans to Corporations.</i>				
Avon Manufacturing Company, Lewiston.....		29,500 00	29,500 00	
St. John Lumber Co., Van Buren, (endorsed)..		5,000 00	5,000 00	
Washburn Chair Co., North Turner. (endorsed)		1,000 00	1,000 00	35,500 00
<i>Loans to Municipalities.</i>				
County of Androscoggin.....		17,000 00	17,000 00	
City of Lewiston.....		1,000 00	1,000 00	18,000 00
Loan on city of New York bond.....		525 00	525 00	
Loan on Burrill National Bank, Ellsworth, stock		95 00	95 00	
Loan on Lewiston Trust & Safe Deposit Company stock		454 14	454 14	
Loans to Manufacturers' Nat'l Bank, Lewiston		25,000 00	25,000 00	
Loan on life insurance policy.....		100 00	100 00	
Loans on mortgages of real estate.....		481,639 62	481,639 62	507,813 76
Real estate, investment.....		16,595 79	16,595 79	
Real estate, foreclosure.....		1,580 02	1,580 02	
Vault.....		4,375 00	4,375 00	22,550 81

PEOPLE'S SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Premium account -----		12,804 30	12,804 30
Cash on deposit -----	33,273 91	33,273 91	
Cash on hand -----	3,250 55	3,250 55	36,524 46
Unpaid accrued interest -----	19,495 44		1,757,075 83
Due depositors, earned dividend and accrued State tax -----	1,791,606 97		
	1,667,503 61		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax -----	124,108 36		

PEOPLE'S SAFE DEPOSIT AND SAVINGS BANK—BATH.

April 6, 1910.

SETH T. SNIPE, President.

OSCAR C. ROGERS, Treasurer.

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

Organized February 21, 1868.

LIABILITIES.

Deposits -----	\$788,331 77
Reserve fund -----	22,507 09
Undivided profits -----	8,667 20
	\$819,506 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>
Town of York, 3s, 1912-31, High Sch.	\$4,000 00	\$3,640 00	\$3,800 00	
Portland Water District, 4s, 1923-----	10,000 00	10,350 00	10,000 00	
Total public funds of Maine-----	14,000 00			\$13,800 04
City of Chicago, Ill., 4½s, 1914, San. District	5,000 00	5,150 00	5,000 00	
Hammond, Ind., 5s, 1913, Sch.	3,000 00	3,180 00	3,000 00	
Key West, Fla., 5s, 1917, City Market	5,000 00	5,000 00	4,900 00	
Marshalltown, Ia., 4½s, opt. 1911, Funding	2,000 00	2,000 00	2,000 00	
Total public funds out of Maine-----	15,000 00			14,900 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1917-----	17,000 00	13,700 00	16,925 00	
Bangor & Aroostook, 5s, 1943-----	12,000 00	13,440 00	11,768 75	
Bangor & Aroostook, Consol. 4s, 1951	15,000 00	13,500 00	14,250 00	
Bangor & Aroostook, Car Trust 5s, 1912	5,000 00	5,000 00	4,898 50	
Boston & Maine, 4s, 1923-----	5,000 00	5,000 00	5,000 00	
Boston & Maine, 4½s, 1929-----	5,000 00	5,300 00	5,000 00	
Maine Central, 5s, 1923-----	3,000 00	3,255 00	3,000 00	
Maine Central, 4s, 1914, (notes)-----	10,000 00	10,000 00	9,925 00	
Northern Maine Seaport, 5s, 1935-----	5,000 00	5,400 00	5,000 00	
Portland & Rumford Falls, 4s, 1927-----	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 4s, opt. 1924	3,000 00	3,000 00	2,940 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	15,000 00	17,100 00	15,000 00	
Somerset, 4s, 1955-----	15,000 00	14,700 00	14,550 00	
Washington County, 3½s, opt. 1924-----	10,000 00	9,000 00	9,381 25	
Total railroad bonds of Maine-----	125,000 00			122,638 50
Auburn & Syracuse Elec., N. Y., 5s, opt. 1919	15,000 00	15,150 00	15,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941	5,000 00	5,000 00	4,950 00	
Berkshire St., Pittsfield, Mass., 5s, 1922	5,000 00	5,100 00	5,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919-----	5,000 00	5,000 00	5,000 00	
Boston & Worcester St., Mass., 4½s, 1923	10,000 00	10,000 00	10,000 00	
Brockton & Plymouth St., Mass., 4½s, 1930	3,000 00	3,000 00	3,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1920	5,000 00	5,100 00	5,000 00	
Buffalo & Susquehanna 4s, 1951-----	10,000 00	8,000 00	10,000 00	
Central Indiana, 4s, 1953-----	3,000 00	2,760 00	2,910 00	
Central Pacific, 4s, 1949-----	10,000 00	9,700 00	9,900 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>
Chesapeake & Ohio, 4½s. 1932-----	10,000 00	10,300 00	10,000 00	
Chicago & Cincinnati, 5s, opt. 1912-----	14,000 00	14,000 00	14,000 00	
Chicago, Peoria & St. Louis, Prior Lien, 4½s, 1930-----	10,000 00	9,500 00	10,000 00	
Chicago Railways Co., 4-5s, 1927, Series A-----	10,000 00	10,000 00	10,000 00	
Chicago Railways Co., 4-5s, 1927, Series B-----	10,000 00	9,000 00	10,000 00	
Chicago & West Michigan, 5s, 1921-----	5,000 00	5,150 00	5,000 00	
Cicero & Proviso St., Chicago, 5s, 1915-----	10,000 00	7,000 00	10,000 00	
Cincinnati, Hamilton & Dayton, 4s, 1954-----	5,000 00	4,825 00	4,725 00	
Cincinnati & Indiana Western, 5s, opt. 1912-----	1,000 00	1,000 00	1,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910-----	5,000 00	5,000 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933-----	5,000 00	5,650 00	5,000 00	
Concord, Maynard & Hudson St., 5s, 1922-----	5,000 00	5,000 00	5,000 00	
Detroit & Toledo Shore Line, 4s, 1955-----	5,000 00	4,500 00	4,286 00	
Dover, Somersworth & Rochester St., 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	
Duluth Street, Minn., 5s, 1930-----	5,000 00	5,050 00	5,000 00	
Indiana, Illinois & Iowa, 4s 1950-----	5,000 00	5,000 00	4,875 00	
Kansas City, Excelsior Springs & Northern, 4s, 1928-----	5,000 00	4,700 00	4,725 00	
Kansas City Southern, 3s, 1950-----	3,000 00	2,175 00	2,000 00	
Lehigh & New York, 4s, 1945-----	10,000 00	9,500 00	9,300 00	
Lehigh Valley of New York, 4½s, 1940-----	10,000 00	10,700 00	10,000 00	
Leroy & Caney Valley Air Line, 5s, 1926-----	5,000 00	5,100 00	5,000 00	
Lexington & Boston Street, Mass., 4½s, 1920-----	10,000 00	10,000 00	10,000 00	
Lowell, Lawrence & Haverhill St., 5s, opt.-----	1,000 00	1,000 00	1,000 00	
Marion Railway, Light & Power Co., O., 5s, 1924-----	5,000 00	5,000 00	4,950 00	
Northern Ohio, 5s, 1945-----	15,000 00	16,500 00	15,000 00	
Ogdensburg & Lake Champlain, 4s, 1948-----	10,000 00	9,200 00	10,000 00	
Rock Island Southern, 5s, 1947-----	3,000 00	3,000 00	3,000 00	
Rutland-Canadian, 4s, 1949-----	5,000 00	4,500 00	5,000 00	
St. Lawrence & Adirondack, 5s, 1976-----	10,000 00	11,200 00	10,000 00	
St. Louis & San Francisco, Con. Mtg. 4s, 1951-----	2,000 00	1,700 00	1,950 00	
Schenectady Ry., N. Y., 4½s, opt. 1911-----	20,000 00	20,000 00	20,000 00	
Southern Indiana, 4s, 1951-----	5,000 00	4,000 00	4,675 00	
Taunton Street, Mass., 5s, 1914-----	10,000 00	10,000 00	10,000 00	
Trenton Passenger, N. J., 6s, opt. 1924-----	5,000 00	5,625 00	5,000 00	
Tri-City Railway & Light Co., 5s, 1923-----	7,000 00	7,000 00	6,720 00	
Utica & Mohawk Valley, N.Y., 4½s, 1944-----	10,000 00	10,000 00	10,000 00	
Wabash Pittsburg Terminal, 4s, 1954-----	5,000 00	2,500 00	4,618 75	
Total railroad bonds out of Maine-----	342,000 00			337,584 75
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1911-13-----	10,000 00	10,000 00	10,000 00	
Bodwell Water Power Co., Old Town, 5s, 1925-----	5,000 00	2,500 00	4,900 00	
Hide Windlass Co., Bath, 5s, 1913-25-----	10,000 00	10,000 00	9,800 00	
Maine Steamship Co., Portland, 6s, 1976-----	10,000 00	11,000 00	10,000 00	
Masonic Building Association, Biddeford, 4s, 1913-17-----	5,500 00	5,500 00	5,500 00	
Phillips Water Company, 5s, 1976-----	3,000 00	3,000 00	3,000 00	
Ricker Hotel Co., Portland, 4s, 1913-----	3,700 00	3,000 00	3,000 00	
Rockland Water Company, 5s, 1979-----	12,000 00	13,455 00	13,000 00	
Rumford Falls Power Co., 4½s, 1929-----	5,000 00	5,000 00	4,950 00	
Total corporation bonds of Maine-----	64,500 00			64,150 00

PEOPLE'S SAFE DEPOSIT AND 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>
Bennington Water Power & Light Co., Vt., 5s, optional 1903.....	14,000 00	14,000 00	13,000 00	
Berlin Water Co., N. H., 4½s, opt. 1902	5,000 00	5,000 00	5,000 00	
Municipal Water Works Co., Fort Smith, Ark., 4½s, opt. 1903.....	2,250 00	2,250 00	2,250 00	
Omaha Water Company, Neb., 5s, 1946	5,000 00	4,625 00	5,000 00	
Total corporation bonds out of Maine	26,250 00			25,250 00
<i>Railroad Stock Owned.</i>				
Duluth-Superior Traction Co., pref.	2,000 00	1,400 00	1,450 00	
Kansas City Southern, preferred....	800 00	560 00	520 00	
Total railroad stock owned.....	2,800 00			1,970 00
<i>Corporation Stock Owned.</i>				
Sagadahoc Real Estate Ass'n, Bath	1,500 00	1,500 00	1,500 00	1,500 00
Crystal Water Co., Staten Island, N. Y., preferred.....	300 00	300 00	300 00	300 00
<i>National Bank Stock Owned.</i>				
First National Bank, Portland.....	3,000 00	3,150 00	3,000 00	
First National Bank, Wiscasset.....	500 00	500 00	500 00	
Lincoln National Bank, Bath.....	300 00	300 00	300 00	
Total national bank stock owned....	3,800 00			3,800 00
<i>Other Bank Stock Owned.</i>				
Bath Trust Company.....	1,600 00	1,648 00	1,600 00	
Westbrook Trust Company.....	1,000 00	1,000 00	1,000 00	
Total other bank stock owned.....	2,600 00			2,600 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook.....		4,000 00	4,000 00	
Berkshire Street, Pittsfield, Mass.....		1,000 00	1,000 00	
Boston & Worcester Street, Mass.....		900 00	900 00	
Schenectady Railway, N. Y.....		600 00	600 00	6,500 00
<i>Loans on Corporation Stock.</i>				
Little Androscoggin Water Power Co., Auburn		500 00	500 00	
Sagadahoc Real Estate Association, Bath.....		2,600 00	2,600 00	
Torrey Roller Bushing Works, Bath.....		2,900 00	2,900 00	
Worumbo Manufacturing Co., Lisbon Falls....		8,110 00	8,110 00	14,110 00
<i>Loans on National Bank Stock.</i>				
Bath National Bank.....		500 00	500 00	
First National Bank, Bath.....		2,600 00	2,600 00	
Lincoln National Bank, Bath.....		2,000 00	2,000 00	
Marine National Bank, Bath.....		5,000 00	5,000 00	
People's National Bank, Waterville.....		82 40	82 40	10,182 40
Loan on Ellicott Square Co., Buffalo, N. Y., bond		112 00	112 00	
Loans on Bath Trust Company stock.....		2,000 00	2,000 00	
Loan to Grace Church, Bath.....		700 00	700 00	
Loans on vessel property.....		8,200 00	8,200 00	
Loans on personal property.....		567 00	567 00	
Loans on People's Safe Deposit & Savings Bank books		2,300 00	2,300 00	
Loans on mortgages of real estate.....		128,779 85	128,779 85	142,658 85
Real estate, investment.....	25,000 00		25,349 20	
Safe deposit department.....	5,000 00		5,000 00	
Furniture and fixtures.....	4,500 00		4,500 00	34,849 20

PEOPLE'S SAFE DEPOSIT AND SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Premium account		13,570 35	13,570 35
Cash on deposit.....	7,641 28	7,641 28	
Cash on hand.....	1,500 73	1,500 73	9,142 01
Unpaid accrued interest.....	12,661 34		\$319,506 06
Due depositors, earned dividend and accrued State tax	820,342 60		
	798,321 30		
Estimated market value of resources above lia- bility for deposits, earned dividend and State tax	22,021 30		

PHILLIPS SAVINGS BANK—PHILLIPS.

October 6, 1910.

GEORGE A. FRENCH, President.

N. P. NOBLE, Treasurer.

TRUSTEES—George A. French, Fremont Scamman, Arthur W. McLeary,
William B. Butler, Charles F. Chandler.

Organized March 29, 1871.

LIABILITIES.

Deposits	\$224,144 34
Reserve fund	10,625 00
Undivided profits	3,628 62
	\$238,397 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>
Town of Avon, 4s, opt. Refunding--	\$1,500 00	\$1,500 00	\$1,500 00	
Phillips, orders	18 10	18 10	18 10	
Rangeley, 4s, opt. 1913, Sch. H.	2,200 00	2,200 00	2,200 00	
Madison Village Corporation, 4s, 1928	2,000 00	2,000 00	2,000 00	
Phillips Village Corporation, orders--	800 00	800 00	800 00	
Van Buren Water District, 4s, 1925--	3,000 00	3,000 00	2,830 00	
Van Buren Water District, 5s, 1912--	4,000 00	4,040 00	4,000 00	
Total public funds of Maine-----	13,518 10			13,348 60
County of Allegheny, Pa., 4s, 1936, Rd.	5,000 00	5,200 00	5,000 00	
Oakland, Mich., 4s, 1912, C. H.	5,000 00	5,000 00	5,000 00	
Worcester, Md., 5s, 1915-24, Ct.	5,000 00	5,350 00	5,000 00	
House and Jail-----				
City of Chicago, Ill., 4s, 1924, San.	5,000 00	5,075 00	5,000 00	
Dist.-----				
Ironton, O., 5s, 1912, St. Imp.	2,000 00	2,080 00	2,000 00	
Madison, Wis., 4s, 1925, School	3,000 00	3,000 00	3,000 00	
Total public funds out of Maine----	25,000 00			25,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943-----	10,000 00	11,200 00	9,775 00	
Knox & Lincoln, 5s, 1921-----	2,000 00	2,160 00	2,000 00	
Maine Central, 7s, 1912-----	100 00	105 00	100 00	
Rockland, Thomaston & Camden, 4s,				
1921-----	6,000 00	6,000 00	6,000 00	
Sandy River & Rangeley Lakes, 4s,				
1908-----	4,000 00	4,000 00	3,740 00	
Sanford & Cape Porpoise, 5s, 1928--	5,000 00	5,000 00	4,775 00	
Somerset, 4s, 1955-----	5,000 00	4,900 00	4,850 00	
Total railroad bonds of Maine-----	32,100 00			31,240 00
Auburn & Syracuse Electric, N. Y.,				
5s, 1942-----	5,000 00	5,050 00	5,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941	5,000 00	5,000 00	5,000 00	
Indiana, Columbus & Eastern Trac.,				
5s, 1926-----	4,000 00	4,000 00	3,740 00	
Kansas City, Excelsior Springs &				
Northern, 4s, 1928-----	3,000 00	2,820 00	2,835 00	
Marion Railway, Light & Power Co.,				
O., 5s, 1924-----	2,000 00	2,000 00	1,950 00	
St. Joseph & Grand Island, 4s, 1947--	2,000 00	1,870 00	1,700 00	
Syracuse, Lake Shore & Northern,				
5s, 1947-----	5,000 00	5,000 00	4,750 00	
Total railroad bonds out of Maine--	26,000 00			24,975 00

PHILLIPS SAVINGS BANK—Continued.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
American Realty Co., 5s, opt. 1903....	9,000 00	9,000 00	9,000 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918.....	1,500 00	1,500 00	1,500 00	
Kennebec Light & Heat Co., Augusta, 4½s, 1925.....	3,000 00	3,000 00	2,925 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	
Newport Water Company, 4s, 1929....	3,000 00	3,000 00	2,700 00	
Phillips Water Company, 5s, 1916....	1,000 00	1,000 00	1,000 00	
Phillips Water Company, Reg. 6s, 1916	5,000 00	5,000 00	5,000 00	
Rockland Water Company, 5s, 1919....	1,000 00	1,035 00	1,000 00	
Rumford Falls Power Co., 4s, 1945....	1,000 00	1,000 00	925 00	
Total corporation bonds of Maine....	34,500 00			34,050 00
Scituate Water Co., Mass., 5s, 1921....	5,000 00	5,000 00	5,000 00	5,000 00
<i>Railroad Stock Owned.</i>				
Augusta, Winthrop & Gardiner, pref.	5,000 00	5,000 00	4,300 00	
Portland & Ogdensburg.....	10,000 00	5,000 00	4,750 00	
Portland & Rumford Falls.....	1,600 00	3,200 00	1,600 00	
Total railroad stock owned.....	16,600 00			10,650 00
<i>National Bank Stock Owned.</i>				
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	1,890 00	1,400 00	
Manufacturers Nat'l Bank, Lewiston	500 00	540 00	500 00	
Nat'l Shoe & Leather Bank, Auburn	2,300 00	2,530 00	2,300 00	
Norway National Bank, Norway....	2,200 00	2,750 00	2,200 00	
Total national bank stock owned....	11,200 00			11,200 00
<i>Other Bank Stock Owned.</i>				
People's Trust Company, Farmington	250 00	250 00	250 00	
Rumford Falls Trust Company.....	1,000 00	2,000 00	1,000 00	
Westbrook Trust Company.....	1,000 00	1,000 00	1,000 00	
Total other bank stock owned.....	2,250 00			2,250 00
<i>Loans on Corporation Stock.</i>				
Jenkins & Bogert Manufacturing Co., Kingfield		500 00	500 00	
Phillips Lumber & Electric Company.....		200 00	200 00	
Phillips Water Company.....		6,500 00	6,500 00	7,200 00
<i>Loans on Railroad Bonds.</i>				
Loan on Syracuse, Lake Shore & Northern Railroad bonds.....		4,200 00	4,200 00	
Loan on Bath Water Supply Company bond.....		321 25	321 25	
Loan on Bridgton National Bank stock.....		800 00	800 00	
Loan on name.....		87 62	87 62	
Loans on life insurance policies.....		1,450 00	1,450 00	
Loans on personal property.....		1,492 50	1,492 50	
Loans on Phillips Savings Bank books.....		1,960 90	1,960 90	
Loans on mortgages of real estate.....		45,062 98	45,062 98	55,375 25
<i>Real Estate Investment.</i>				
Real estate investment.....		5,480 34	5,480 34	
Safe and furniture.....		1,549 79	1,549 79	7,030 18

PHILLIPS SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Premium account -----		1,440 00	1,440 00
Cash on deposit-----	8,774 65	8,774 65	
Cash on hand-----	864 33	864 33	9,638 98
Unpaid accrued interest-----	2,301 00		\$238,397 98
Due depositors, earned dividend and accrued State tax -----	248,386 46		
	228,157 74		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax -----	20,228 72		

PISCATAQUIS SAVINGS BANK—DOVER.

June 17, 1910.

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 -----	\$850,970 71
Reserve fund -----	44,916 69
Undivided profits -----	24,564 07
	\$920,451 47

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	\$5,075 00	\$5,000 00	
Penobscot, 3½s, 1912-30, C. H. Washington, 4s, opt. 1923, R.R. Aid	4,000 00	3,920 00	4,000 00	
City of Brewer, 4s, 1921, Refunding--	10,000 00	10,250 00	10,000 00	
Rockland, 3½s, 1917, Refunding	4,000 00	4,040 00	4,000 00	
Waterville, 3½s, 1926, Refund.---	5,000 00	4,925 00	5,000 00	
Dover-Foxcroft Water Dist., 3½s, 1913-33	1,000 00	970 00	1,000 00	
Gardiner Water District, 4s, 1934.---	15,000 00	17,190 00	17,975 00	
Kennebec Water District, 3½s, 1927.---	1,000 00	1,020 00	1,000 00	
Livermore Falls Water Dist., 4s, 1929	4,000 00	3,820 00	3,770 00	
Portland Water District, 4s, 1928.---	5,000 00	5,075 00	5,000 00	
	15,000 00	15,525 00	15,000 00	
Total public funds of Maine-----	72,000 00			71,745 00
County of Franklin, O., 4s, 1911, Bdg. Jackson, O., 4s, 1926, Turnpike	2,000 00	2,000 00	2,000 00	
Lyon, Kan., 4½s, opt. 1915, Ref. Wyandotte, Kan., 4½s, 1932, Bdg.	1,000 00	1,000 00	1,000 00	
Wyandotte, Kan., 4½s, 1931, Bdg.	7,000 00	7,070 00	7,000 00	
City of Ashland, Wis., 5s, 1912, Imp.	1,000 00	1,055 00	1,000 00	
Cambridge, Mass., 4s, 1926, St. Cleveland, O., 4s, 1922, School	5,000 00	5,450 00	5,000 00	
Cleveland, O., 4s, 1916, Pav., etc.	2,000 00	2,030 00	2,000 00	
Elwood, Ind., 6s, 1921, Refund.	5,000 00	5,150 00	5,000 00	
Elyria, O., 4s, 1924, Water.---	10,000 00	10,250 00	10,000 00	
Emporia, Kan., 4½s, opt. 1910, Refunding	3,000 00	3,045 00	3,000 00	
Kansas City, Kan., 5s, 1923-4, Park	5,000 00	5,825 00	5,000 00	
Lansing, Mich., 4s, 1920, Water	3,000 00	3,000 00	3,000 00	
Lexington, Ky., 4s, 1933, School District	5,000 00	5,000 00	5,000 00	
Los Angeles, Cal., 4½s, 1914, Wat.	2,000 00	2,000 00	2,000 00	
Newark, O., 4s, 1914, St. Imp.	5,000 00	5,000 00	5,000 00	
Owensboro, Ky., 4s, opt. 1915, Street Improvement	5,000 00	5,075 00	5,000 00	
Pawtucket, R. I., 4s, 1929, Wat.	5,000 00	5,150 00	5,000 00	
Sault Ste Marie, Mich., 4½s, 1920, Bridge	5,000 00	5,000 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water	5,000 00	5,250 00	5,000 00	
Seattle, Wash., 4½s, 1930, Park	5,000 00	5,250 00	5,000 00	
Sioux City, Ia., 4½s, 1918, Fund.	3,000 00	3,045 00	3,000 00	
Sterbenville, O., 4s, opt. 1914, Water	5,000 00	5,000 00	5,000 00	
Stillwater, Minn., 5s, 1912, Permanent Improvement	5,000 00	5,075 00	5,000 00	
Westport, Mo., 6s, 1915, School District	5,000 00	5,500 00	5,000 00	
Youngstown, O., 5s, 1921-4, San.	6,000 00	6,500 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	
Borough of Dunmore, Pa., 4s, 1914, Funding-----	4,000 00	4,000 00	4,000 00	
Dunmore, Pa., 4s, 1922. School District, Refunding-----	5,000 00	5,000 00	5,000 00	
Total public funds out of Maine-----	125,500 00			125,500 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943-----	10,000 00	11,200 00	9,985 00	
Bangor & Aroostook, Van Buren Extension, 5s, 1943-----	5,000 00	5,500 00	5,000 00	
Bangor & Aroostook, 4s, 1951-----	11,000 00	9,900 00	10,550 00	
Bangor & Aroostook, Car Trust 5s, 1913-----	5,000 00	5,050 00	4,862 50	
Bangor Railway & Elec. Co., 5s, 1935-----	5,000 00	5,150 00	4,893 00	
Boston & Maine, Reg. 4½s, 1944-----	3,000 00	3,270 00	3,000 00	
Portland Railroad, 3½s, opt. 1931-----	5,000 00	4,625 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	5,000 00	4,912 50	
Rumford Falls & Rangeley Lakes, 5s, 1937-----	8,000 00	9,120 00	8,000 00	
Sanford & Cape Porpoise, 5s, 1925-----	10,000 00	10,000 00	9,700 00	
Total railroad bonds of Maine-----	72,000 00			70,903 00
Ashland Light, Power & St. Ry., Wis., 5s, opt. 1912-----	5,000 00	5,000 00	4,900 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941-----	5,000 00	5,000 00	4,925 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934-----	5,000 00	5,175 00	5,000 00	
Baltimore & Ohio, S.W. Div., 3½s, 1925-----	5,000 00	4,550 00	4,481 25	
Berkshire St., Pittsfield, Mass., 5s, 1922-----	5,000 00	5,100 00	5,000 00	
Boston & Northern, 4s, 1954-----	5,000 00	4,500 00	4,575 00	
Boston & Worcester St., Mass., 4½s, 1923-----	5,000 00	5,000 00	5,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950-----	5,000 00	5,100 00	5,000 00	
Buffalo Railway, N. Y., 5s, 1931-----	5,000 00	5,275 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	4,500 00	4,700 00	
Chicago, Peoria & St. Louis, 4½s, 1930-----	5,000 00	4,750 00	5,000 00	
Chicago Railways Co., Ill., 4s, 1927, Series A-----	2,000 00	2,000 00	2,000 00	
Chicago Railways Co., Ill., 4s, 1927, Series B-----	2,000 00	1,800 00	2,000 00	
Chicago, Rock Island & Pacific, 4s, opt. 1911-----	5,000 00	4,575 00	4,825 00	
Cicero & Proviso St., Chicago, 5s, 1915-----	10,000 00	7,000 00	10,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912-----	3,000 00	3,000 00	3,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910-----	10,000 00	10,000 00	10,000 00	
Clearfield & Jefferson, 6s, 1927-----	5,000 00	6,000 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933-----	5,000 00	5,650 00	5,000 00	
Columbus, Buckeye Lake & Newark Traction, 5s, 1921-----	5,000 00	5,000 00	4,975 00	
Concord & Montreal, 4s, 1920-----	10,000 00	10,000 00	10,000 00	
Des Moines, Iowa Falls & Northern, 5s, opt. 1906-----	3,000 00	3,000 00	3,000 00	
Des Moines Street, Ia., 6s, 1916-----	5,000 00	5,250 00	5,000 00	
Detroit Railway, Mich., 5s, 1924-----	5,000 00	5,000 00	5,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927-----	5,000 00	5,000 00	5,000 00	
Detroit, Toledo & Ironton, 4s, 1955-----	5,000 00	3,000 00	4,200 00	
Dover, Somersworth & Rochester St., N. H., 5s, 1921-----	5,000 00	5,000 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911-----	10,000 00	10,000 00	9,975 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>
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920-----	5,000 00	5,000 00	5,000 00	
Haverhill & Amesbury St., Mass., 5s, 1912-----	13,000 00	13,000 00	13,000 00	
Indiana, Illinois & Iowa, 4s, 1950-----	5,000 00	5,000 00	4,825 00	
Ithaca Street, N. Y., 5s, 1957-----	3,000 00	3,000 00	2,820 00	
Lexington & Boston, Mass., 4s, 1920-----	10,000 00	9,500 00	10,000 00	
Long Island, North Shore Branch, 5s, 1932-----	5,000 00	5,250 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955-----	2,000 00	2,020 00	2,000 00	
Milford, Attleboro & Woonsocket, 5s, 1919-----	5,000 00	5,000 00	5,000 00	
Naumkeag St., Salem, Mass., 5s, 1910-----	5,000 00	5,000 00	4,900 00	
New Haven & West Haven & Winchester Ave., Conn., 5s, 1912-----	3,000 00	3,000 00	3,000 00	
New York, Auburn & Lansing, 5s, opt. 1915-----	5,000 00	5,000 00	4,900 00	
New York & Stamford, 5s, 1931-----	5,000 00	5,300 00	5,000 00	
Passenger & Belt, Lexington, Ky., 6s, 1913-----	5,000 00	5,150 00	5,000 00	
Pontiac, Oxford & Northern, 6s, 1916-----	5,000 00	5,000 00	5,000 00	
Rutland, 4s, 1941-----	10,000 00	10,250 00	10,000 00	
Rutland Railway, Light & Power Co., Vt., 5s, opt. 1916-----	5,000 00	5,000 00	4,750 00	
St. Louis, Iron Mountain & Southern, 5s, 1931-----	5,000 00	5,475 00	5,000 00	
Sioux City Traction, Ia., 5s, 1919-----	5,000 00	5,000 00	5,000 00	
Southern Indiana, 4s, 1951-----	5,000 00	4,000 00	4,700 00	
Syracuse, Lake Shore & Northern, 5s, opt. 1917-----	5,000 00	5,000 00	4,800 00	
Toledo & Ohio Central, Western Div., 5s, 1937-----	5,000 00	5,600 00	5,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951-----	5,000 00	4,500 00	4,300 00	
Tri-City Ry. & Light Co., Ia., 5s, 1923-----	5,000 00	5,000 00	4,910 00	
Trenton Passenger, N. J., 6s, 1930-1-----	10,000 00	11,650 00	10,000 00	
Utica & Mohawk Valley, 4s, 1941-----	5,000 00	5,000 00	5,000 00	
Wabash Pittsburg Terminal, 4s, 1954-----	3,000 00	1,500 00	2,775 00	
Williamsport & North Branch, 4s, 1931-----	8,000 00	6,800 00	8,000 00	
Total railroad bonds out of Maine-----	306,000 00			301,586 25
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Co., 5s, 1916-----	9,000 00	9,000 00	9,000 00	
Berlin Mills Company, 5s, 1927-8-----	3,000 00	3,000 00	2,970 00	
Bodwell Water Power Co., Old Town, 5s, opt., 1910-----	12,000 00	6,000 00	12,000 00	
Caribou Water, Light & Power Co., 5s, opt. 1908-----	3,000 00	3,000 00	3,000 00	
Dover & Foxcroft Light & Heat Co., 4s, opt. 1906-----	15,000 00	15,000 00	15,000 00	
Eastern Steamship Company, 5s, 1927-----	5,000 00	5,000 00	5,000 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 Co., 5s, opt. 1902-----	3,000 00	2,700 00	3,000 00	
Masonic Building Ass'n, Biddeford, 4s, 1917-----	5,000 00	5,000 00	5,000 00	
Milo Elec. Light & Power Co., 5s, 1924-----	2,000 00	2,000 00	2,000 00	
New England Elevator Co., 3s, 1916-----	2,000 00	1,970 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	5,000 00	5,000 00	
Rockland Water Company, 5s, 1919-----	2,000 00	2,070 00	2,000 00	
Rumford Falls Power Co., 4s, 1945-----	5,000 00	5,000 00	4,987 50	
Total corporation bonds of Maine-----	84,000 00			83,887 50
Berlin Water Co., N. H., 5s, opt. 1902-----	5,000 00	5,000 00	5,000 00	
Indianapolis Water Co., Ind., 6s, 1911-----	5,000 00	5,050 00	5,000 00	
Total corporation bonds out of Maine-----	10,000 00			10,000 00

PISCATAQUIS SAVINGS BANK—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.....	20,000 00	10,000 00	9,650 00	
Portland & Rumford Falls.....	5,000 00	10,000 00	10,000 00	
Total railroad stock of Maine.....	25,000 00			19,650 00
New York Central & Hudson River.....	2,500 00	3,125 00	2,381 25	
Pennsylvania.....	2,500 00	3,250 00	2,500 00	
Total railroad stock out of Maine.....	5,000 00			4,881 25
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	3,500 00	3,710 00	3,500 00	
First National Bank, Bangor.....	1,300 00	1,950 00	1,300 00	
First National Bank, Dexter.....	3,000 00	3,300 00	3,000 00	
First National Bank, Portland.....	3,700 00	3,885 00	3,700 00	
Nat'l Shoe & Leather Bank, Auburn	4,600 00	5,060 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	4,375 00	2,500 00	
Rumford Falls Trust Company.....	2,000 00	4,000 00	2,000 00	
Total other bank stock owned.....	4,500 00			4,500 00
<i>Loans on Railroad Bonds.</i>				
Aurora, Elgin & Chicago, Ill.....		1,750 00	1,750 00	
Bangor Railway & Electric Company.....		750 00	750 00	2,500 00
<i>Loans on Corporation Bonds.</i>				
American Chiclet Company.....		5,440 00	5,440 00	
American Woolen Company, preferred.....		450 00	450 00	
Arlington Mills, Lawrence, Mass.....		200 00	200 00	
Lord & Kitchin, Inc., Foxcroft.....		2,500 00	2,500 00	8,590 00
<i>Loans to Municipalities.</i>				
Town of Milo.....		6,500 00	6,500 00	
Dover & Foxcroft Water District.....		500 00	500 00	7,000 00
Loan on Kineo Trust Company, Dover, stock..		775 00	775 00	
Loan to Guilford Manufacturing Company.....		5,000 00	5,000 00	
Loans on life insurance policies.....		1,925 00	1,925 00	
Loans on personal property.....		4,160 18	4,160 18	
Loan on Piscataquis Savings Bank book.....		85 00	85 00	
Loans on mortgages of real estate.....		187,750 89	137,750 89	149,046 07
Real estate, investment.....		14,000 00	14,000 00	
Real estate, foreclosure.....		1,444 08	1,494 08	15,494 08
Premium account.....			6,340 80	6,340 80
Cash on deposit.....		20,969 47	20,969 47	
Cash on hand.....		517 25	517 25	21,486 72
Unpaid accrued interest.....		15,686 57		\$20,451 47
Due depositors, earned dividend and accrued State tax.....		936,605 94		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		871,828 03		
		64,777 91		

PORTLAND SAVINGS BANK—PORTLAND.

October 25, 1910.

JAMES P. BAXTER, President. EDWARD A. NOYES, Treasurer.
ALFRED A. MONTGOMERY, Assistant Treasurer.

TRUSTEES—James P. Baxter, William H. Moulton, Fritz H. Jordan, Alfred H. Berry, Frank D. True, James Cunningham, Edward A. Noyes.

Organized April 18, 1852.

LIABILITIES.

Deposits -----	\$12,445,008 75
Reserve fund -----	1,051,223 81
Undivided profits -----	255,505 41
	\$13,751,737 97

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Biddeford, 4s, 1914, Ref.	\$10,000 00	\$10,100 00	\$16,200 00	
Portland, 3½s, 1920, Refund.	90,000 00	88,200 00	90,000 00	
Portland, 3½s, 1922, Refund.	200,000 00	195,000 00	200,000 00	
Dover & Foxcroft Water Dist., 3½s, 1933	50,000 00	47,250 00	50,000 00	
Gardiner Water District, 4s, 1934	100,000 00	102,000 00	100,000 00	
Portland Bridge Dist., 3½s, 1911-45	183,000 00	177,510 00	183,000 00	
Portland Water District, 4s, 1928	295,000 00	305,325 00	295,000 00	
Total public funds of Maine-----	928,000 00			\$928,000 00
County of Allegheny, Pa., 4s, 1925,				
Jail	100,000 00	103,000 00	100,000 00	
Allegheny, Pa., 4s, 1933, Rd.	100,000 00	104,000 00	100,000 00	
Bay, Mich., 4s, 1925, Ref.	30,000 00	30,450 00	30,000 00	
Bay, Mich., 4s, 1928, Bridge	15,000 00	15,225 00	15,000 00	
Blue Earth, Minn., 5s, 1919,				
Court House	35,000 00	37,625 00	35,000 00	
Cuyahoga, O., 4s, 1918-20,				
Building	75,000 00	76,500 00	75,000 00	
Hancock, Ind., 5s, 1917-28,				
Funding	67,000 00	72,695 00	67,000 00	
Lawrence, O., 5s, 1920-2, Pike	20,000 00	21,800 00	20,000 00	
Lucas, O., 4½s, 1913-25, Bldg.	41,000 00	43,255 00	41,000 00	
McCracken, Ky., 4s, 1934,				
Refunding	50,000 00	50,000 00	50,000 00	
Muskingum, O., 4½s, 1921-41, Refunding	25,000 00	27,250 00	25,000 00	
Nassau, N.Y., 5s, 1923-4, Rd.	50,000 00	55,750 00	50,000 00	
Ramsey, Minn., 4½s, 1918,				
Court House	50,000 00	52,500 00	50,000 00	
Reno, Kan., 5½s, 1919, Ref.	35,000 00	38,325 00	35,000 00	
Rush, Ind., 5s, 1910-15, Ref.	60,000 00	61,200 00	60,000 00	
Sumner, Kan., 4s, opt. 1906,				
Refunding	35,000 00	35,000 00	34,650 00	
City of Akron, O., 4s, 1927, Fund.	25,000 00	25,000 00	25,000 00	
Altoona, Pa., 4s, 1933-5, Sch.				
District	50,000 00	50,000 00	50,000 00	
Anderson, Ind., 5s, 1918, Wat.	40,000 00	42,800 00	40,000 00	
Baltimore, Md., Reg. 4s, 1954, Improvement	100,000 00	105,500 00	100,000 00	
Baltimore, Md., Reg. 4s, 1955, Park	50,000 00	52,750 00	50,000 00	
Chicago, Ill., 4s, 1920-22, Sanitary District	75,000 00	75,750 00	75,000 00	
Chicago, Ill., 4s, 1924, Judgment	100,000 00	102,500 00	100,000 00	
Chicago, Ill., 4s, 1917, Permanent Improvement	50,000 00	50,750 00	50,000 00	

PORTLAND SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Cincinnati, O., 3½s, opt. 1932, Sinking Fund.....	100,000 00	96,500 00	100,000 00	
Cleveland, O., 4s, 1925, Sew. District.....	85,000 00	87,550 00	85,000 00	
Cleveland, O., 4s, 1922, Sch. District.....	145,000 00	148,625 00	145,000 00	
Cleveland, O., 4s, 1925, Wat. Columbus, O., 4s, opt. 1913, Sewer.....	50,000 00	51,500 00	50,000 00	
Des Moines, Ia., 4½s, 1917-27, City Hall.....	150,000 00	150,750 00	150,000 00	
Elgin, Ill., 4s, 1913-22, Wat. Evansville, Ind., 5s, 1912, Funding.....	43,000 00	45,580 00	43,000 00	
Evansville, Ind., 4½s, 1912, Funding.....	30,000 00	30,000 00	30,000 00	
Indianapolis, Ind., 4½s, 1910-24, School Commissioners Lansing, Mich., 4½s, 1915, Water.....	15,000 00	15,300 00	15,000 00	
Lansing, Mich., 5s, 1913-23, Electric Light.....	25,000 00	25,250 00	25,000 00	
Muskegon, Mich., 5s, 1911-24, Water.....	60,000 00	62,700 00	60,000 00	
Newport, Ky., 5s, 1913, St. New York, N. Y., Reg. 3½s, 1953, Aqueduct.....	20,000 00	20,500 00	20,000 00	
New York, N. Y., Reg. 3½s, 1953, Rapid Transit.....	50,000 00	53,500 00	50,000 00	
New York, N. Y., Reg. 3½s, 1952, Docks & Ferries.....	30,000 00	32,100 00	30,000 00	
New York, N. Y., 4s, 1956, Municipal.....	50,000 00	46,000 00	45,000 00	
Omaha, Neb., 4½s, 1933, Engine House.....	175,000 00	179,375 00	175,000 00	
Omaha, Neb., 4s, 1933, Renewal.....	40,000 00	43,300 00	40,000 00	
Philadelphia, Pa., Reg. 3½s, 1934, Municipal.....	50,000 00	51,000 00	50,000 00	
Port Huron, Mich., 4s, 1932, Canal.....	150,000 00	144,000 00	150,000 00	
Portland, Ore., 4s, 1934, Wat. Portland, Ore., 4s, 1933, Park, etc.....	50,000 00	50,000 00	50,000 00	
Portland, Ore., 4s, 1939, Bdg. Racine, Wis., 4s, 1915-23, Sch. St. Louis, Mo., 4s, 1928, Asylum.....	36,000 00	36,720 00	35,460 00	
St. Louis, Mo., 4s, 1928, Hospital.....	100,000 00	102,000 00	100,000 00	
Seattle, Wash., 4s, 1929, Municipal Light.....	14,000 00	14,380 00	13,790 00	
Seattle, Wash., 4s, 1929, Park.....	50,000 00	50,000 00	50,000 00	
Spokane, Wash., 4½s, 1930, School District.....	100,000 00	100,000 00	100,000 00	
Stamford, Conn., 4s, 1924, Sewer.....	50,000 00	52,500 00	50,000 00	
Wilkesbarre, Pa., 4s, 1928 34, Improvement.....	25,000 00	25,375 00	25,000 00	
	100,000 00	102,000 00	100,000 00	
Total public funds out of Maine	3,655,000 00			3,612,900 00
<i>Railroad Bonds Owned.</i>				
Bangor Ry. & Elec. Co., 5s, 1937	25,000 00	25,750 00	25,000 00	
Maine Central. Consol. 7s, 1912	5,500 00	5,775 00	5,500 00	
Maine Central. Consol. 4s, 1912	29,000 00	29,000 00	29,000 00	
Portland R. R., 1st Mort. 4½s, 1911	100,000 00	101,000 00	100,000 00	
Portland R. R., Consol. 3½s, 1951	100,000 00	92,500 00	97,500 00	
Portland & Cape Elizabeth, 1st Mort. 5s, 1915.....	75,000 00	78,000 00	75,000 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>
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	
Sandy River & Rangeley Lakes, 4s, 1923	30,000 00	30,000 00	28,050 00	
Sanford & Cape Porpoise, 5s, 1928	103,000 00	100,900 00	95,000 00	
Somerset 4s, 1950	50,000 00	50,000 00	50,000 00	
Washington County, 3's, opt. 1924	50,000 00	45,000 00	46,000 00	
Total railroad bonds of Maine	649,500 00			636,050 00
Allegheny & Western, 1st 4s, 1998	25,000 00	25,000 00	25,000 00	
Atchison, Topeka & Santa Fe, Gen. Mort. 4s, 1995	25,000 00	25,250 00	25,000 00	
Auburn & Syracuse Electric, N. Y., 5s, opt. 1912	100,000 00	101,000 00	99,400 00	
Aurora, Elgin & Chicago, Ill., 1st Mortgage Gold 5s, 1941	50,000 00	50,000 00	49,750 00	
Baltimore, Chesapeake & Atlantic, 1st Mortgage Gold 5s, 1931	50,000 00	51,750 00	50,000 00	
Bennington & Rutland, 1st Mortgage Gold 4's, 1927	50,000 00	50,000 00	50,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922	25,000 00	25,500 00	25,000 00	
Boston, Milton & Brockton St., Mass., 1st Mortgage 5s, 1919	25,000 00	25,000 00	25,000 00	
Boston & Worcester St., Mass., 1st Mortgage Gold 4's, 1923	25,000 00	25,000 00	25,000 00	
Braintree & Weymouth St., Mass., 1st Mortgage 5s, 1917	25,000 00	25,000 00	25,000 00	
Bridgeport Traction Co., Conn., 1st Mortgage Gold 5s, 1923	25,000 00	26,750 00	25,000 00	
Brockton, Bridgewater & Taunton St., Mass., 1st Mort. Gold 5s, 1917	25,000 00	25,250 00	25,000 00	
Brockton & Plymouth St., 4's, 1920	25,000 00	25,000 00	25,000 00	
Brooklyn Union Elevated, N. Y., 1st Mortgage 5s, 1950	50,000 00	51,000 00	50,000 00	
Canton-Massillon Elec., O., 5s, 1920	25,000 00	25,000 00	25,000 00	
Cedar Rapids, Iowa Falls & Northwestern, 5s, 1921	25,000 00	26,750 00	25,000 00	
Central Branch Union Pacific, 4s, 1913	25,000 00	22,500 00	22,750 00	
Central Pacific, 4s, 1910	50,000 00	48,500 00	49,250 00	
Chesapeake & Ohio, General Mortgage 4's, 1905	57,000 00	58,710 00	57,000 00	
Chicago, Peoria & St. Louis, 4's, 1910	25,000 00	23,750 00	25,000 00	
Chicago Railways Co., Consol. Mort. Gold 4's, 1927, Series A	60,000 00	60,000 00	60,000 00	
Chicago Railways Co., Consol. Mort. Gold 4's, 1927, Series B	90,000 00	81,000 00	90,000 00	
Chicago & West Michigan, Consolidated Mortgage 5s, 1921	44,000 00	45,320 00	43,050 00	
Cicero & Proviso Street, Chicago, 5s, 1915	25,000 00	17,500 00	25,000 00	
Cincinnati, Dayton & Chicago, 4s, 1910	25,000 00	21,250 00	23,812 50	
Cleveland, Cincinnati, Chicago & St. Louis, C.W. & M. Div., 4s, 1921	51,000 00	48,450 00	51,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Div., 4s, 1920	25,000 00	23,750 00	25,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Div., 1st Coll. Trust Mort. Gold 4s, 1920	25,000 00	23,750 00	25,000 00	
Cleveland Terminal & Valley, 4s, 1925	50,000 00	48,000 00	49,500 00	
Current River, 5s, 1927	23,000 00	23,000 00	23,000 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>
Dayton, Covington & Piqua Traction, O., 5s, 1922-----	30,000 00	30,000 00	28,950 00	
Dayton, Springfield & Urbana Electric, O., 1st Mortgage Gold 5s, opt. 1905-----	50,000 00	50,000 00	50,000 00	
Denver City Tramway, Colo., 5s, 1919-----	23,000 00	23,030 00	23,000 00	
Flint & Pere Marquette, 1st Mortgage 6s, 1920-----	25,000 00	28,250 00	25,000 00	
Flint & Pere Marquette, P. H. Division, 5s, 1939-----	50,000 00	53,000 00	50,000 00	
Flint & Pere Marquette, Toledo Div., 5s, 1937-----	25,000 00	26,500 00	25,000 00	
Gardner, Westminster & Fitchburg Street, Mass., 1st Mortgage Gold 5s, 1920-----	25,000 00	25,000 00	25,000 00	
Hartford & Springfield Street, 5s, 1921-----	25,000 00	25,000 00	25,000 00	
Indiana, Columbus & Eastern Traction, 5s, opt. 1911-----	25,000 00	25,000 00	23,750 00	
Indiana, Decatur & Western, 1st Mortgage, 5s, 1935-----	25,000 00	26,500 00	25,000 00	
Iowa Central, 5s, 1933-----	25,000 00	26,500 00	25,000 00	
Iowa Central, 4s, 1951-----	40,000 00	32,000 00	39,000 00	
Jackson & Battle Creek Traction, Mich., 1st Mortgage 5s, 1923---	50,000 00	50,000 00	49,000 00	
Kentucky Central, 4s, 1937-----	25,000 00	24,500 00	24,500 00	
Lehigh & New York, 1st Mortgage 4s, 1945-----	25,000 00	23,750 00	22,750 00	
Lehigh Valley of New York, 1st Mortgage 4½s, 1940-----	35,000 00	37,450 00	35,000 00	
Lexington & Boston Street, Mass., 1st Mortgage 4½s, 1920---	50,000 00	47,500 00	49,625 00	
Manhattan Railway, N. Y., Consolidated Mortgage 4s, 1990----	50,000 00	50,000 00	50,000 00	
Marion Railway, Light & Power Co., O., 1st Mortgage Gold 5s, 1924-----	25,000 00	25,000 00	24,000 00	
Mason City & Fort Dodge, 4s, 1955-----	50,000 00	44,000 00	45,375 00	
Montville Street, Conn., 5s, 1920	25,000 00	26,000 00	25,000 00	
Nahant & Lynn Street, Mass., 1st Mortgage Gold 5s, opt. 1915	25,000 00	25,000 00	25,000 00	
Nashua Street, N. H., 4s, optional 1906-----	25,000 00	23,750 00	25,000 00	
New Bedford, Middleboro & Brockton Street, Mass., 1st Mortgage 5s, 1920-----	25,000 00	25,000 00	25,000 00	
Newport & Fall River Street, 5s, 1918-----	25,000 00	25,000 00	25,000 00	
New York, Brooklyn & Manhattan Beach, 1st Consolidated 5s, 1935-----	50,000 00	53,500 00	50,000 00	
New York Central & Hudson River, Refunding Mortgage Gold 3½s, 1997-----	25,000 00	22,625 00	25,000 00	
Norfolk Central Street, Mass., 5s, opt. 1903-----	17,500 00	17,500 00	17,500 00	
Norfolk Suburban Street, Mass., 1st Mortgage 5s, optional 1899---	19,000 00	19,000 00	19,000 00	
Norfolk Western Street, Mass., 1st Mortgage 5s, optional 1904---	25,000 00	25,000 00	25,000 00	
North Side Electric Street, Chicago, 1st Mortgage 6s, 1915-----	25,000 00	20,000 00	25,000 00	
North Wisconsin, 6s, 1930-----	25,000 00	32,000 00	25,000 00	
Norwich & Westerly, R. I., 5s, 1936-----	25,000 00	18,750 00	24,750 00	
Ogdensburg & Lake Champlain, 4s, 1943-----	100,000 00	92,000 00	100,000 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>
Omaha Street, Neb., 1st Mortgage Registered 5s, 1914.....	25,000 00	25,000 00	24,375 00	
People's Street, Groveland, Mass., 5s, 1925.....	25,000 00	25,000 00	25,000 00	
People's Street, Scranton, Pa., 6s, 1918.....	50,000 00	53,000 00	50,000 00	
Pontiac, Oxford & Northern, 1st Mortgage 6s, 1916.....	25,000 00	25,000 00	25,000 00	
Port Reading, 1st Mortgage 5s, 1941.....	25,000 00	27,500 00	25,000 00	
Providence & Fall River St., 1st Mortgage 5s, 1921.....	25,000 00	18,750 00	25,000 00	
Providence & Taunton Street, 5s, 1913.....	25,000 00	25,000 00	25,000 00	
Rutland-Canadian, 4s, 1949.....	50,000 00	45,000 00	50,000 00	
St. Lawrence & Adirondack, 1st Mortgage Gold 5s, 1906.....	25,000 00	28,000 00	25,000 00	
St. Louis & San Francisco, 1st Mort. Coll. Trust Gold 5s, 1937.....	25,000 00	25,750 00	25,000 00	
St. Louis & San Francisco, Refunding Mortgage 4s, 1951.....	25,000 00	21,250 00	24,375 00	
St. Paul & Duluth, 5s, 1931.....	25,000 00	28,125 00	25,000 00	
Schnectady Railway, N. Y., 1st Mortgage Gold 4½s, opt. 1911.....	50,000 00	50,000 00	50,000 00	
Scioto Valley & New England, 1st Mortgage 4s, 1939.....	50,000 00	48,000 00	50,000 00	
Sioux City Traction, Ia., 5s, 1910.....	25,000 00	25,000 00	25,000 00	
Syracuse, Lake Shore & Northern, 5s, 1947.....	50,000 00	50,000 00	47,500 00	
Toledo Traction, O., 1st. Consolidated Mortgage 6s, 1912.....	25,000 00	25,000 00	24,000 00	
Utica Belt Line, N. Y., 1st Mortgage 5s, 1939.....	25,000 00	27,250 00	24,275 00	
Utica & Mohawk Valley, Mortgage Gold 4½s, 1941.....	50,000 00	50,000 00	49,000 00	
Wilkesbarre & Eastern, 1st Mortgage 5s, 1942.....	50,000 00	51,500 00	50,000 00	
Williamsport & North Branch, 4½s, 1931.....	50,000 00	42,500 00	50,000 00	
Worcester & Holden Street, Mass., 5s, 1917.....	25,000 00	25,000 00	25,000 00	
Worcester & Marlborough Street, Mass., 5s, 1917.....	25,000 00	25,000 00	25,000 00	
Total railroad bonds out of Maine.....	3,044,500 00			\$3,018,737 50
<i>Corporation Bonds Owned.</i>				
American Realty Company, 1st. Mortgage 5s, optional 1903.....	72,000 00	72,000 00	72,000 00	
Bodwell Water Power Company, Old Town, 5s, 1935.....	50,000 00	25,000 00	49,000 00	
Camden & Rockland Water Company, 4½s, 1917.....	50,000 00	50,000 00	50,000 00	
Consolidated Electric Light Company of Maine, Portland, 1st Consol. Mort. 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, opt. 1903.....	25,000 00	25,000 00	23,750 00	
Mechanic Falls Water Company, 4s, 1915.....	25,000 00	25,000 00	25,000 00	
New England Elevator Co., Portland, 1st Mortgage 3½s, 1911-41.....	135,000 00	130,950 00	135,000 00	
North Berwick Water Company, 5s, 1916.....	35,000 00	35,000 00	34,650 00	
Old Orchard Water Co., 4s, 1922.....	50,000 00	50,000 00	48,750 00	
Portland Electric Co., 5s, opt., 1906.....	50,000 00	50,000 00	49,000 00	

PORTLAND 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>
Portland Elevator Co., 4s, 1910-37	71,000 00	71,000 00	71,000 00	
Portland Water Co., 4s, 1927	50,000 00	71,000 00	71,000 00	
Portland Water Company, 4s, 1927	50,000 00	51,500 00	50,000 00	
Rumford Falls Power Company, 4s, opt. 1915	150,000 00	150,000 00	134,375 00	
Rumford Falls Power Company, General Mortgage Gold 4s, opt. 1919	100,000 00	100,000 00	98,500 00	
Rumford Falls Realty Company, 1st Mortgage 5s, 1922	50,000 00	50,000 00	48,750 00	
Skowhegan Water Company, 1st Mortgage 5s, 1917	25,000 00	25,000 00	25,000 00	
York Saore Water Company, 5s, 1916	25,000 00	25,000 00	25,000 00	
Total corporation bonds of Maine	1,038,000 00			\$1,014,150 00
Berlin Water Company, N. H., 5s, opt. 1902	25,000 00	25,000 00	25,000 00	
Brattleboro Water Works Company, Vt., 5s, optional 1913	25,000 00	25,000 00	24,500 00	
Municipal Water Works Co., Fort Smith, Ark., 4s, 1922	13,750 00	13,750 00	11,000 00	
Total corporation bonds out of Maine	63,750 00			\$60,500 00
<i>Railroad Stock Owned.</i>				
Eastern Maine	20,000 00	23,000 00	20,000 00	
European & North American	21,300 00	27,690 00	21,300 00	
Portland & Ogdensburg	130,000 00	65,000 00	60,000 00	
Total railroad stock owned	171,300 00			101,300 00
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company	26,500 00	31,800 00	26,500 00	26,500 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	3,000 00	3,130 00	3,000 00	
Canal National Bank, Portland	20,000 00	21,200 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	
Total national bank stock owned	47,800 00			47,639 00
<i>Loans on Public Funds.</i>				
City of Cincinnati, O.		2,500 00	2,500 00	
New York		1,800 00	1,800 00	
				4,300 00
<i>Loans on Railroad Bonds.</i>				
Auburn & Syracuse Electric, N. Y.		900 00	900 00	
Bangor & Aroostook		2,245 00	2,245 00	
Canton-Massillon Electric, O.		550 00	550 00	
Chicago Railways, Ill.		1,000 00	1,000 00	
Connecticut Railway & Lighting Company		1,200 00	1,200 00	
Denver City Tramway, Colo.		600 00	600 00	
Duluth Street, Minn.		2,675 00	2,675 00	
Illinois Valley		2,000 00	2,000 00	
Louisville & Southern Indiana Traction		2,700 00	2,700 00	
Maine Central		5,900 00	5,900 00	
Omaha & Council Bluffs Railway & Bridge Company		2,700 00	2,700 00	
Omaha Street, Neb.		5,700 00	5,700 00	
Oregon Short Line		1,500 00	1,500 00	
St. Joseph Railway, Light, Heat & Power Company		800 00	800 00	

PORTLAND SAVINGS BANK—Continued.

RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Sioux City Traction, Ia.....	1,900 00	1,900 00	
Southern Pacific Company.....	1,800 00	1,800 00	
Toronto, Hamilton & Buffalo.....	2,500 00	2,500 00	
Urbana & Champaign Railway, Gas & Electric Company, Ill.....	8,100 00	8,100 00	
Wichita Railway & Light Company, Kan.....	4,000 00	4,000 00	48,720 00
<i>Loans on Corporation Bonds.</i>			
Akron Water Works Company.....	700 00	700 00	
American Water Supply Company.....	3,000 00	3,000 00	
Beloit Water Works Company, Wis.....	7,325 00	7,325 00	
Berwick Water Company.....	400 00	400 00	
Bitte Water Company, Mont.....	271 32	271 32	
City Water Company, East St. Louis, Ill.....	1,800 00	1,800 00	
Commonwealth Water & Light Company of New Jersey.....	1,100 00	1,100 00	
Des Moines Water Works Company, Ia.....	400 00	400 00	
Duluth Edison Electric Company.....	900 00	900 00	
Fond du Lac Water Company, Wis.....	2,000 00	2,000 00	
Fort Smith Water Company, Ark.....	17,000 00	17,000 00	
Grand Rapids Edison Company.....	900 00	900 00	
Indianapolis Water Company, Ind.....	1,440 00	1,440 00	
International Paper Company, New York.....	1,500 00	1,500 00	
Leadville Water Company, Colo.....	300 00	300 00	
Maine Water Company.....	800 00	800 00	
Mutual Life Insurance Company, New York.....	1,000 00	1,000 00	
Newark Water Works Company, O.....	305 00	305 00	
Niagara Falls Power Company.....	3,600 00	3,600 00	
Omaha Water Company, Neb.....	1,800 00	1,800 00	
Ontario Power Company, Toronto.....	2,700 00	2,700 00	
Owensboro Water Works Company, Ky.....	575 00	575 00	
Plainfield Gas & Electric Light Company, N. J.....	350 00	350 00	
Portland Water Company.....	2,000 00	2,000 00	
Virginia & Southwestern.....	5,500 00	5,500 00	
Wichita Water Company, Kan.....	900 00	900 00	58,566 32
<i>Loans on Railroad Stock.</i>			
Boston & Lowell.....	8,000 00	8,000 00	
Maine Central.....	825 00	825 00	
Portland.....	4,500 00	4,500 00	
Portland & Rumford Falls.....	4,500 00	4,500 00	17,825 00
<i>Loans on Corporation Stock.</i>			
Camden & Pockland Water Company.....	2,000 00	2,000 00	
Eastern Argis Publishing Company, Portland.....	19,700 00	19,700 00	
Emerson & Stevens Manufacturing Company, Oakland.....	3,900 00	3,900 00	
Fraternity Company, Portland.....	20,000 00	20,000 00	
Portland Gas Light Company.....	4,000 00	4,000 00	
Proprietors of the Central Wharf in Portland.....	408 50	408 50	
Proprietors Union Wharf, Portland.....	6,250 00	6,250 00	
Urban Company, Chicago.....	1,000 00	1,000 00	
State Publishing Company, Portland.....	140 00	140 00	57,798 50
<i>Loans on National Bank Stock.</i>			
Casco National Bank, Portland.....	11,300 00	11,300 00	
First National Bank, Portland.....	1,300 00	1,300 00	12,500 00

PORTLAND SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Berlin Mills Company (endorsed)-----	80,683 24	80,683 24	
Central Wharf Company, Portland-----	3,000 00	3,000 00	
Haskell Silk Company, Westbrook-----	6,000 00	6,000 00	
Maine Historical Society, Portland-----	6,000 00	6,000 00	
Mechanic Falls Water, Electric Light & Power Company-----	185 59	185 59	
Merchants Marine Railway Co., Portland (endorsed)-----	6,500 00	6,500 00	
North Berwick Water Company-----	5,500 00	5,500 00	
Portland Public Library-----	1,500 00	1,500 00	
Proprietors of the Central Wharf in Portland-----	2,500 00	2,500 00	
Proprietors Union Wharf, Portland-----	16,500 00	16,500 00	
Richardson Wharf Company, Portland (endorsed)-----	12,000 00	12,000 00	
Roman Catholic Bishop of Portland-----	124,920 00	124,920 00	
St. Paul's Parish in Portland, Maine (endorsed)-----	200 00	200 00	
Williston Church, Portland (endorsed)-----	3,500 00	3,500 00	268,988 83
Loan to Cumberland National Bank, Portland-----	15,000 00	15,000 00	
Loans on Portland Savings Bank books-----	10,023 50	10,023 50	
Loans on mortgages of real estate-----	2,450,447 87	2,450,447 87	2,475,471 37
Real estate investment-----	1,065,702 68	1,065,702 68	
Real estate foreclosure-----	24,991 02	24,991 02	1,090,693 70
Cash on deposit-----	245,425 59	245,425 59	
Cash on hand-----	25,672 16	25,672 16	271,097 75
Unpaid accrued interest-----	153,403 12		13,751,737 97
Due depositors, earned dividend and accrued State tax-----	14,008,743 59		
	12,706,871 22		
Estimated market value of resources above liability for deposits, earned dividend and State tax-----	\$1,302,072 37		

ROCKLAND SAVINGS BANK—ROCKLAND.

September 23, 1910.

E. H. LAWRY, President.

E. D. SPEAR, Treasurer.

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

Organized April 18, 1868.

LIABILITIES.

Deposits	\$2,142,710 59
Reserve fund	100,000 00
Undivided profits	40,204 23
	\$2,282,914 82

RESOURCES.

Public Funds Owned.	Par Value.	Estimated and Market Value.	Charged on Books.	Total.
County of Cumberland, 3½s, 1924, C.H.	\$20,000 00	\$19,500 00	\$19,650 00	
City of Augusta, 4s, 1912-13, School	10,500 00	10,552 50	10,500 00	
Lewiston, 3½s, 1931, Refunding	9,000 00	8,685 00	8,437 50	
Rockland, 3½s, 1924, Refunding	3,500 00	3,412 50	3,395 00	
Kennebec Water District, 3½s, 1925	25,000 00	24,000 00	23,750 00	
Portland Water District, 4s, 1923	100,000 00	103,500 00	100,000 00	
Total public funds of Maine	163,000 00			\$165,732 50
Commonwealth of Massachusetts, Reg. 3½s, 1941, Metropolitan Water Loan	75,000 00	75,000 00	75,000 00	
County of Alpena, Mich., 5s, 1917-18, Road Improvement	10,000 00	10,550 00	10,000 00	
Anne Arundel, Md., 5s, 1913- 23, School	18,000 00	19,530 00	18,000 00	
Franklin, Ky., 4s, 1919, Ref.	15,000 00	15,000 00	15,000 00	
Lyon, Kan., 4½s, 1911, Refund.	15,000 00	15,000 00	15,000 00	
Lyon, Kan., 4½s, 1919, Refund.	5,000 00	5,050 00	5,000 00	
Madison, Ky., 4s, opt. 1919, Ref.	20,000 00	20,000 00	20,000 00	
Sedgwick, Kan., 5s, opt. 1919- 22, Refunding	10,000 00	10,750 00	10,000 00	
Talbot, Md., 4s, 1911-22, Con. Redemption	7,000 00	7,000 00	7,000 00	
Vernon, Mo., 4½s, 1919, Refund.	10,000 00	10,400 00	10,000 00	
Warren, Ky., 4s, opt. 1914, Ref.	3,000 00	3,000 00	3,000 00	
Wyandotte, Kan., 4½s, 1927-9, Bridge	20,000 00	21,000 00	20,000 00	
City of Elwood, Ind., 6s, 1921, Refund.	10,000 00	11,650 00	10,000 00	
Hazelton, Pa., 4s, 1916-18, Sch. District	6,500 00	6,500 00	6,500 00	
Kansas City, Kan., 5s, 1917-20, Internal Improvement	24,000 00	25,440 00	24,000 00	
Los Angeles, Cal., 4½s, 1918, Water	20,000 00	20,500 00	20,000 00	
New York, N. Y., 3½s, 1949, Rapid Transit	75,000 00	69,375 00	75,000 00	
Owensboro, Ky., 4s, opt. 1915, Street Improvement	20,000 00	20,000 00	20,000 00	
Sault Ste Marie, Mich., 5s, 1917, Refunding	10,000 00	10,550 00	10,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water	10,000 00	10,000 00	10,000 00	
Topeka, Kan., 4½s, 1930, Ref.	20,000 00	21,400 00	20,000 00	
West Bay City, Mich., 5s, 1925, Refunding	10,000 00	10,950 00	10,000 00	
Town of Killingly, Conn., 3½s, 1920, Refunding	20,000 00	19,200 00	20,000 00	
Coal Township, Pa., 4½s, opt. 1908, Ref.	10,000 00	10,950 00	10,000 00	
Total public funds out of Maine	443,500 00			443,500 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>
Bangor Railway & Elec. Co., 5s, 1935	30,000 00	30,900 00	29,875 00	
Georges Valley, 6s, 1913	11,000 00	8,250 00	10,100 00	
Knox & Lincoln, 5s, 1921	5,000 00	5,400 00	5,000 00	
Lime Rock, 4s, 1923	16,000 00	16,000 00	16,000 00	
Maine Central, 5s, 1923	7,000 00	7,595 00	7,000 00	
Northern Maine Seaport, 5s, 1935	23,000 00	24,340 00	23,000 00	
Penobscot Shore Line, Reg. 4s, 1920	50,000 00	50,000 00	50,000 00	
Penobscot Shore Line, Coupon 4s, 1920	6,000 00	6,000 00	6,000 00	
Rockland, Thomaston & Camden, 4s, 1920	11,000 00	11,000 00	10,320 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	25,000 00	23,500 00	25,000 00	
Sanford & Cape Porpoise, 5s, 1925	20,000 00	20,000 00	19,600 00	
Somerset, 4s, 1955	19,000 00	18,620 00	18,200 00	
Somerset, 5s, 1911, (notes)	22,000 00	22,000 00	21,807 50	
Waterville & Fairfield Ry. & Lt. Co., 5s, 1917	2,000 00	1,000 00	500 00	
Total railroad bonds of Maine	247,000 00			242,902 50
Amesbury & Hampton St., Mass., 5s, 1919	10,000 00	8,000 00	10,000 00	
Atchison, Topeka & Santa Fe, Gen. Mort. 4s, 1905	12,375 00	12,498 75	11,877 30	
Atchison, Topeka & Santa Fe, Adj. 4s, 1905	6,600 00	6,237 00	4,734 55	
Auburn & Syracuse Elec., N. Y., 5s, opt. 1912	15,000 00	15,150 00	15,000 00	
Anrora, Elgin & Chicago, Ill., 5s, 1941	12,000 00	12,000 00	11,610 00	
Baltimore, Chesapeake & Atlantic, 5s, 1931	20,000 00	20,700 00	20,000 00	
Baltimore & Ohio, P. J. & M. Div., 3 1/8s, 1925	10,000 00	9,000 00	9,050 00	
Black Rocks & Salisbury Beach, Mass., 5s, 1911	5,000 00	5,000 00	4,875 00	
Boston, Milton & Brockton St., Mass., 5s, 1919	10,000 00	10,000 00	10,000 00	
Bristol County Street, Mass., 5s, 1921	14,000 00	7,000 00	14,000 00	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917	10,000 00	10,100 00	10,000 00	
Brockton & East Bridgewater St., Mass., 5s, 1918	7,000 00	7,000 00	7,000 00	
Burlington Ry. & Light Co., Ia., 5s, opt. 1902	10,000 00	10,000 00	9,750 00	
Canton-Massillon Elec. Co., 5s, 1920	25,000 00	25,000 00	24,700 00	
Central Branch, 4s, 1919	30,000 00	28,500 00	28,100 00	
Chicago Railways Co., 4-5s, 1927, Series A	8,000 00	8,000 00	7,978 25	
Chicago Railways Co., 4-5s, 1927, Series B	8,000 00	7,200 00	7,943 75	
Cicero & Proviso St., Chicago, 5s, 1915	10,000 00	7,300 00	10,000 00	
Clearfield & Jefferson, 6s, 1927	10,000 00	12,000 00	10,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	10,000 00	11,300 00	10,000 00	
Des Moines & Warburan, Ia., 6s, opt. 1906	10,000 00	10,000 00	10,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	10,000 00	10,000 00	10,000 00	
Detroit Railway, Mich., 5s, 1924	10,000 00	10,000 00	10,000 00	
Dover, Somersworth & Rochester St., N. H., 5s, 1921	10,000 00	10,000 00	10,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911	35,000 00	35,000 00	34,450 00	
Freeport Railway, Light & Power Co., Ill., 5s, 1922	25,000 00	25,000 00	23,990 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920	10,000 00	10,000 00	10,000 00	
Georgetown, Powley & Ipswich St., Mass., 5s, 1920	10,000 00	10,000 00	10,000 00	
Grafton & Upton, 4s, 1912	9,000 00	8,830 00	8,635 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	10,000 00	10,000 00	10,000 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>
Grand Rapids Railway, Mich., 5s, 1916	15,000 00	15,000 00	14,925 00	
Illinois Central, St. Louis Div., 3½s, 1951	25,000 00	22,500 00	23,375 00	
Illinois Central, Louisville Div., 3½s, 1953	1,000 00	900 00	945 00	
Jackson & Battle Creek Traction, Mich., 5s, optional 1913	29,000 00	29,000 00	28,640 00	
Kansas City Belt, 6s, 1916	15,000 00	16,200 00	15,000 00	
Lehigh Valley of New York, 4½s, 1940	8,000 00	8,560 00	8,000 00	
Lynn & Boston, Mass., 5s, 1924	10,000 00	10,600 00	10,000 00	
Marion Railway, Light & Power Co., 5s, 1924	10,000 00	10,000 00	9,700 00	
Maryland, Delaware & Virginia, 5s, 1955	45,000 00	45,150 00	45,000 00	
Merrimack Valley Street, 5s, optional	5,000 00	5,000 00	4,937 50	
Milford, Attleboro & Woonsocket, 5s, 1919	25,000 00	25,000 00	25,000 00	
Norfolk Western Street, Mass., 5s, opt. 1904	10,000 00	9,000 00	10,000 00	
Oregon Short Line, 6s, 1932	16,000 00	19,040 00	16,000 00	
Oregon Railroad & Navigation Co., Con. Mort. 4s, 1946	10,000 00	9,750 00	10,000 00	
Pere Marquette of Indiana, 4s, 1943	15,000 00	13,500 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	11,250 00	15,000 00	
Rutland, 4½s, 1941	25,000 00	25,625 00	25,000 00	
St. Lawrence & Adirondack, 5s, 1906	10,000 00	11,250 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	30,000 00	27,000 00	28,405 25	
Southern Indiana, 4s, 1951	10,000 00	8,000 00	9,250 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	20,000 00	18,000 00	19,000 00	
Toledo Terminal, 4½s, 1957	27,500 00	26,400 00	27,500 00	
Trenton Passenger, N. J., 6s, opt. 1929	15,000 00	17,325 00	15,000 00	
Utica & Mohawk Valley, 4½s, 1941	25,000 00	25,000 00	25,000 00	
Washington Central, 4s, 1948	7,000 00	6,650 00	7,000 00	
Williamsport & North Branch, 4½s, 1931	25,000 00	21,250 00	25,000 00	
Total railroad bonds out of Maine	850,475 00			836,250 60
<i>Corporation Bonds Owned.</i>				
Bodwell Water Power Co., Old Town, 5s, 1935	15,000 00	7,500 00	15,000 00	
Camden & Rockland Water Co., 4½s, 1917	1,000 00	1,000 00	1,000 00	
Rockland-Rockport Lime Co., 5s, 1920	33,500 00	33,500 00	33,500 00	
Rumford Falls Power Co., 4½s, 1929	25,000 00	25,000 00	24,625 00	
Total corporation bonds owned	74,500 00			74,125 00
<i>Railroad Stock Owned.</i>				
Eastern Maine	2,500 00	2,875 00	2,350 00	
Portland & Ogdensburg	50,000 00	25,000 00	24,250 00	
Total railroad stock of Maine	52,500 00			26,600 00
Union Pacific, preferred	20,000 00	20,000 00	15,300 00	15,300 00
<i>Corporation Stock Owned.</i>				
International Telegraph Company	4,000 00	1,600 00	1,200 00	1,200 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	10,100 00	10,706 00	10,100 00	
Camden National Bank, Camden	5,900 00	9,440 00	5,900 00	
Canal National Bank, Portland	3,600 00	3,516 00	3,600 00	
Casco National Bank, Portland	3,800 00	3,990 00	3,800 00	
First National Bank, Lewiston	1,700 00	2,395 00	1,700 00	
Georges National Bank, Thomaston	1,300 00	1,300 00	1,300 00	
Nat'l Shoe & Leather Bank, Auburn	2,000 00	2,200 00	2,000 00	
North National Bank, Rockland	200 00	240 00	200 00	
Norway National Bank, Norway	500 00	625 00	500 00	

ROCKLAND SAVINGS BANK—Continued.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Rockland National Bank, Rockland..	18,600 00	29,760 00	18,600 00	
So. Berwick Nat'l Bank, So. Berwick	2,750 00	3,025 00	2,750 00	
Thomaston Nat'l Bank, Thomaston	350 00	385 00	350 00	
Total national bank stock owned---	50,800 00			50,800 00
<i>Other Bank Stock Owned.</i>				
Rockland Trust Company, Rockland	5,000 00	5,000 00	5,000 00	
Security Trust Company, Rockland	2,500 00	3,250 00	2,500 00	
Total other bank stock owned-----	7,500 00			7,500 00
<i>Loans on Railroad Bonds.</i>				
Georges Valley -----		1,000 00	1,000 00	
Richmond Light & Railroad Company, N. Y.---		3,500 00	3,500 00	
Rockland, Thomaston & Camden Street.---		4,000 00	4,000 00	8,500 00
<i>Loans on Corporation Bonds.</i>				
Camden & Rockland Water Company-----		700 00	700 00	
Clyde Steamship Company-----		800 00	800 00	
Machias Water Company-----		400 00	400 00	
Mallory Steamship Company-----		800 00	800 00	
Mt. Waldo Granite Works, Frankfort(endorsed)		57,500 00	57,500 00	
Rockland-Rockport Lime Company-----		2,100 00	2,100 00	62,300 00
<i>Loans on Corporation Stock.</i>				
Asphalt Construction Company, N. J.-----		14,500 00	14,500 00	
Bodwell Granite Company, Rockland.-----		22,950 00	22,950 00	
Boston Insurance Company-----		11,000 00	11,000 00	
Camden Anchor-Rockland Machine Company---		8,500 00	8,500 00	
Camden & Rockland Water Company-----		2,000 00	2,000 00	
Glencoe Lime & Cement Co., St. Louis, Mo.---		14,800 00	14,800 00	
Hallowell Granite Works-----		2,000 00	2,000 00	
Little Androscoggin Water Power Co., Auburn		500 00	500 00	
Northern Maine Power Packet Company-----		2,400 00	2,400 00	
Old Colony Insurance Company, Boston.-----		1,000 00	1,000 00	79,650 00
<i>Loans on National Bank Stock.</i>				
North National Bank, Rockland.-----		500 00	500 00	
Portland National Bank.-----		2,500 00	2,500 00	
Rockland National Bank.-----		3,075 00	3,075 00	6,075 00
<i>Loans to Corporations.</i>				
Bodwell Granite Co. (John Peirce acceptance)		5,000 00	5,000 00	
Bodwell Granite Co. (John Peirce Company acceptance) -----		10,000 00	10,000 00	
Camden Anchor-Rockland Machine Company---		5,000 00	5,000 00	
Georges Valley Railroad Company-----		2,000 00	2,000 00	22,000 00
Loan on United States bond-----		200 00	200 00	
Loans on Rockland, Thomaston & Camden St. Ry. stock -----		56,626 96	56,626 96	
Loans on Rockland Trust Company stock-----		4,300 00	4,300 00	
Loans on names-----		7,250 00	7,250 00	
Loan on life insurance policy-----		225 00	225 00	
Loan on Rockland Savings Bank book-----		1,000 00	1,000 00	
Loans on mortgages of real estate-----		71,175 87	71,175 87	140,777 83
Real estate, investment-----		9,000 00	9,000 00	
Real estate, foreclosure-----		410 05	410 05	
Furniture and fixtures-----		5,435 55	5,435 55	14,945 00

ROCKLAND SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Premium account -----		19,810 96	19,810 96
Cash on deposit -----	56,478 16	56,478 16	
Cash on hand -----	8,566 67	8,566 67	65,044 83
Unpaid accrued interest -----	39,277 20		2,282,914 82
Due depositors, earned dividend and accrued State tax -----	2,326,283 21		
	2,175,166 53		
Estimated market value of resources above lia- bility for deposits, earned dividend and State tax -----	151,116 68		

SACO SAVINGS BANK—SACO.

March 4, 1910.

LUTHER R. MOORE, President.

FRANK W. NUTTER, Treasurer.

TRUSTEES—D. F. Littlefield, Luther R. Moore, George A. Emery, Frank W. Nutter, Abram T. Lord.

Organized November 27, 1889.

LIABILITIES.

Deposits -----	\$1,437,570 82
Reserve fund -----	43,650 00
Undivided profits -----	64,903 37
	\$1,546,124 19

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 Saco, 3½s, 1910-39, Refunding	\$15,000 00	\$14,550 00	\$14,550 00	\$14,550 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951-----	50,000 00	45,000 00	43,907 50	
Bangor & Aroostook, Van Buren Ext., 5s, 1943-----	2,000 00	2,200 00	2,000 00	
Bath Street, 5s, 1913-----	3,000 00	3,000 00	2,985 00	
Northern Maine Seaport, 5s, 1935-----	20,000 00	21,600 00	20,000 00	
Total railroad bonds of Maine-----	75,000 00			68,892 50
Ashland Light, Power & Street Ry., 5s, 1939-----	1,000 00	1,000 00	1,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934-----	15,000 00	15,525 00	15,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950-----	10,000 00	10,200 00	10,000 00	
Chicago, Peoria & St. Louis, 4½s, 1930	18,000 00	17,100 00	17,092 50	
Cicero & Proviso St., Chicago, 5s, 1915	10,000 00	7,000 00	10,000 00	
Columbus, Delaware & Marion, O., 5s, 1921-----	15,000 00	14,250 00	14,250 00	
Des Moines, Iowa Falls & Northern; 5s, opt. 1906-----	25,000 00	25,000 00	25,000 00	
Detroit, Toledo & Ironton, 4s, 1955-----	55,000 00	33,000 00	46,750 00	
Dover, Somersworth & Rochester St., N. H., 5s, 1921-----	5,000 00	5,000 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911-----	10,000 00	10,000 00	9,600 00	
Duluth Street, Minn., 5s, 1930-----	30,000 00	30,300 00	30,000 00	
Freeport Railway, Light & Power Co., Ill., 5s, 1922-----	20,000 00	20,000 00	19,400 00	
Fort Dodge, Des Moines & Southern, 5s, 1937-----	16,000 00	8,000 00	16,000 00	
Georgetown, Rowley & Ipswich St., Mass., 5s, 1920-----	10,000 00	10,000 00	10,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924-----	10,000 00	10,000 00	10,000 00	
Indiana, Columbus & Eastern, 5s, 1926	10,000 00	10,000 00	9,500 00	
Iowa Central, 4s, 1951-----	25,000 00	20,000 00	19,006 00	
Kansas City, Clinton & Springfield, 5s, 1925-----	20,000 00	20,000 00	20,000 00	
* Litchfield & Madison, 5s, 1934-----	55,000 00	55,000 00	55,000 00	
Manistee Light & Traction Co., Mich., 5s, 1926-----	13,000 00	6,500 00	12,850 00	
Marion Railway, Light & Power Co., O., 5s, 1924-----	10,000 00	9,650 00	9,650 00	
Maryland, Delaware & Virginia, 5s, 1955	34,000 00	34,340 00	33,850 00	
Missouri, Kansas & Texas, Ext. 5s, 1944	45,000 00	47,250 00	45,000 00	
New York, Auburn & Lansing, 5s, 1935	25,000 00	25,000 00	24,500 00	
Norwich & Westerly, 5s, 1936-----	25,000 00	18,750 00	24,750 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>
Peoria Railway Terminal, 4s, 1937....	8,000 00	7,200 00	6,303 75	
Pere Marquette of Indiana, 4s, 1943....	15,000 00	13,500 00	14,362 50	
Rochester, Syracuse & Eastern, 5s, opt. 1915	35,000 00	33,250 00	33,500 00	
St. Joseph Railway, Light, Heat & Power Co., Mo., 5s, 1937.....	10,000 00	10,000 00	10,000 00	
St. Louis & San Francisco, Gen. Lien, 5s, 1927.....	20,000 00	18,000 00	18,200 00	
Southern Indiana, 4s, 1951.....	20,000 00	16,000 00	15,891 75	
Staten Island, 4½s, 1943.....	25,000 00	22,500 00	25,000 00	
Toledo Terminal, 4½s, 1957.....	17,000 00	16,320 00	16,427 50	
Wabash Pittsburg Terminal, 4s, 1954	60,000 00	30,000 00	53,135 89	
Western Maryland, 4s, 1952.....	25,000 00	22,500 00	22,750 00	
Wheeling & Lake Erie, 4s, 1949.....	15,000 00	13,500 00	13,300 00	
Wilkes-Barre & Eastern, 5s, 1942.....	5,000 00	5,150 00	5,000 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	8,500 00	10,000 00	
Wisconsin, Minnesota & Pacific, 4s, 1950	30,000 00	24,600 00	24,787 50	
Total railroad bonds out of Maine....	807,000 00			761,857 39
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1930.....	1,000 00	1,000 00	1,000 00	
Eastern Steamship Company, 5s, 1927	25,000 00	25,000 00	25,000 00	
Old Orchard Water Company, 4s, 1922	15,000 00	15,000 00	15,000 00	
Storkton Springs Water Co., 4½s, 1926	10,000 00	10,000 00	10,000 00	
York Light & Heat Co., Biddeford, 5s, 1927	10,000 00	10,000 00	9,500 00	
Total corporation bonds of Maine....	61,000 00			60,500 00
Eastman Car Company, 5s, 1916.....	10,000 00	10,000 00	10,000 00	10,000 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	10,000 00	5,000 00	4,550 00	4,550 00
Atchison, Topeka & Santa Fe, pref.	1,700 00	1,768 00	466 73	
Duluth-Superior Traction Co., pref.	8,000 00	5,600 00	6,000 00	
Duluth-Superior Traction Co., com.	2,000 00	1,400 00		
Fort Dodge, Des Moines & Southern, preferred	6,000 00	600 00	3,200 00	
Fort Dodge, Des Moines & Southern, common	10,000 00	500 00		
Manistee Light & Traction Co., Mich., common	6,500 00	325 00	-	
St. Joseph & Grand Island, 1st pref.	2,100 00	1,155 00	1,250 00	
St. Joseph & Grand Island, 2nd pref.	750 00	262 50	250 00	
Total railroad stock out of Maine....	37,050 00			11,166 73
<i>Corporation Stock Owned.</i>				
Lockwood Company, Waterville.....	5,000 00	5,100 00	5,000 00	
Pepperell Manufacturing Co., Biddeford	13,600 00	40,800 00	11,850 00	
The E. T. Burrows Co., pref., Portland	1,000 00	1,000 00	1,000 00	
York Light & Heat Co., Biddeford, common	2,500 00	500 00	250 00	
York Manufacturing Co., Saco.....	25,500 00	35,700 00	21,250 00	
Total corporation stock of Maine....	47,600 00			39,350 00

SACO SAVINGS BANK—Concluded.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Biddeford National Bank, Biddeford	10,000 00	10,600 00	9,740 00	
Canal National Bank, Portland	2,500 00	2,650 00	2,500 00	
Casco National Bank, Portland	900 00	945 00	900 00	
Cumberland National Bank, Portland	600 00	612 00	600 00	
First National Bank, Biddeford	12,200 00	17,080 00	12,200 00	
First National Bank, Portland	6,500 00	6,825 00	6,480 00	
No. Berwick Nat'l Bank, No. Berwick	2,500 00	2,500 00	2,500 00	
Ocean National Bank, Kennebunk	953 33	953 33	953 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	52,733 33			52,403 33
<i>Loans on Railroad Bonds.</i>				
Aurora, Elgin & Chicago, Ill.		2,700 00	2,700 00	
Bangor & Aroostook		750 00	750 00	
Des Moines, Iowa Falls & Northern		1,500 00	1,500 00	
Duluth, Rainy Lake & Winnipeg		1,500 00	1,500 00	
Southern Pacific		750 00	750 00	7,200 00
<i>Loans on Railroad Stock.</i>				
Boston & Maine		400 00	400 00	
Fitchburg pref.		150 00	150 00	550 00
<i>Loans on Corporation Stock.</i>				
Amoskeag Mfg. Co., Manchester, N. H.		1,486 68	1,486 68	
Androscoggin Mills, Lewiston		1,660 00	1,660 00	
Biddeford & Saco Water Company		500 00	500 00	
Lawton Mills Corporation, Conn.		1,400 00	1,400 00	
Westinghouse Electric & Manufacturing Co.		1,200 00	1,200 00	
York Manufacturing Company, Saco		13,201 50	13,201 50	19,448 18
<i>Loans on National Bank Stock.</i>				
Biddeford National Bank		2,950 93	2,950 93	
Saco National Bank		5,462 52	5,462 52	
York National Bank, Saco		1,126 84	1,126 84	9,540 29
<i>Loans on Savings Bank Books.</i>				
Saco Savings Bank		1,000 00	1,000 00	
Saco & Biddeford Savings Institution, Saco		500 00	500 00	
York County Savings Bank, Biddeford		400 00	400 00	1,900 00
Loan on American Writing Paper Co. bonds		4,500 00	4,500 00	
Loan on names		271 71	271 71	
Loans on mortgages of real estate		368,157 55	418,157 55	422,929 26
Real estate, foreclosure		12,551 94	12,551 94	12,551 94
Cash on deposit		46,205 90	46,205 90	
Cash on hand		2,523 67	2,523 67	48,734 57
Unpaid accrued interest		23,856 29		1,546,124 19
Due depositors, earned dividend and accrued State tax		1,517,121 36		
Estimated market value of resources above liability for deposits, earned dividend and State tax		1,439,935 50		
		77,185 86		

SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO

September 15, 1910.

SUMNER C. PARCHER, President. WALTER T. GOODALE, Treasurer.
CHARLES C. HODSDON, Assistant Treasurer.TRUSTEES—Sumner C. Parcher, Charles H. Sawyer, Harry P. Garland,
Jasper D. Cochrane, Walter T. Goodale, Frank L. Palmer.

Organized March 29, 1837.

LIABILITIES.

Deposits	\$3,661,818 22
Reserve fund	210,098 50
Undivided profits	161,712 58
Bills payable	50,000 00
	\$4,083,629 30

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
State of Maine, Reg. 3s, 1911-16, Fund.	\$64,000 00	\$63,040 00	\$61,453 40	
County of Aroostook, 4½s, 1915, R. R. Aid	30,000 00	31,050 00	30,000 00	
Cumberland, 3½s, 1924, County Building	50,000 00	48,750 00	49,125 00	
City of Belfast, 4s, 1929, Refunding	30,000 00	31,050 00	30,000 00	
Gardiner, 4s, 1933, Refunding	28,000 00	29,120 00	28,000 00	
Lewiston, 3½s, 1931, Refunding	10,000 00	9,650 00	9,400 00	
Portland, 4s, 1929, Refunding	50,000 00	51,750 00	50,000 00	
Rockland, 4s, 1925, Refunding	24,000 00	24,720 00	24,000 00	
South Portland, 4s, 1930, Sch. Fund.	55,000 00	55,825 00	55,000 00	
Waterville, 3½s, 1926, Refund.	2,000 00	1,940 00	1,950 00	
Town of Eden, Reg. 4s, 1920-3, School	20,000 00	20,000 00	20,000 00	
Augusta Water District, 4s, 1934	3,000 00	3,060 00	3,000 00	
Kennebec Water District, 4s, 1925	50,000 00	50,750 00	50,000 00	
Portland Water District, 4s, 1928	29,000 00	30,015 00	29,000 00	
Total public funds of Maine	445,000 00			\$440,928 40
City of Duluth, Minn., 4s, 1931, Permanent Improvement	25,000 00	25,500 00	25,000 00	
Pawtucket, R. I., 4s, 1923, General and Highway	25,000 00	25,375 00	25,000 00	
Toledo, O., 3½s, 1929, Refund.	3,000 00	2,895 00	2,835 00	
Total public funds out of Maine	53,000 00			52,835 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	35,000 00	38,500 00	34,025 00	
Bangor & Aroostook, 4s, 1951	50,000 00	45,000 00	43,760 00	
Bangor & Aroostook, 5s, 1943	55,000 00	61,600 00	55,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943	3,000 00	3,330 00	3,000 00	
Bangor & Aroostook, Medford Ext., 5s, 1937	10,000 00	11,000 00	10,000 00	
Bath Street, 5s, 1913	11,000 00	11,000 00	9,900 00	
Knox & Lincoln, 5s, 1921	10,000 00	10,800 00	10,000 00	
Maine Central, 7s, 1912	2,000 00	2,100 00	2,000 00	
Maine Central, 4½s, 1912, (notes)	10,000 00	10,000 00	9,950 00	
Maine Central & E. & N. A., 4s, 1933	4,000 00	4,000 00	4,000 00	
Mousam River, 6s, 1912	13,500 00	13,500 00	13,500 00	
Northern Maine Seaport, 5s, 1935	26,000 00	23,080 00	26,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	50,000 00	57,000 00	50,000 00	
Somerset, 4s, 1955	100,000 00	98,000 00	55,340 00	
Washington County Railway, 3½s, 1954	50,000 00	45,000 00	44,250 00	
Total railroad bonds of Maine	429,500 00			370,725 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>
American Dock & Improvement Co., N. J., 5s, 1921	1,000 00	1,090 00	1,000 00	
Ashland Light, Power & Street Ry., 5s, 1939	10,000 00	10,000 00	9,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941	50,000 00	50,000 00	49,750 00	
Auburn & Syracuse Elec., N.Y., 5s, 1942	20,000 00	20,200 00	20,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	35,000 00	36,225 00	35,000 00	
Bellaire, Bridgeport & Martin's Ferry, O., 6s, 1915	10,000 00	10,000 00	10,000 00	
Berkshire St., Pittsfield, Mass., 5s, 1922	40,000 00	40,500 00	39,960 00	
Black Rocks & Salisbury Beach, Mass., 5s, 1911	10,000 00	10,000 00	9,400 00	
Boston & Worcester St., Mass., 4½s, 1923	25,000 00	25,000 00	24,550 00	
Bridgewater, Whitman & Rockland St., 5s, 1917	10,000 00	10,000 00	10,000 00	
Brockton, Bridgewater & Taunton St., 5s, 1917	10,000 00	10,100 00	10,000 00	
Canton-Massillon Electric, O., 5s, 1920	5,000 00	5,000 00	5,000 00	
Chesapeake & Ohio, 4½s, 1902	25,000 00	25,750 00	25,000 00	
Chicago & North Michigan, 5s, 1931	5,000 00	5,100 00	4,750 00	
Chicago Railways Co., 4-5s, 1927, Series A	10,000 00	10,000 00	10,000 00	
Chicago Railways Co., 4-5s, 1927, Series B	10,000 00	9,000 00	9,000 00	
Chicago & West Michigan, 5s, 1921	20,000 00	20,600 00	18,682 50	
Cicero & Proviso St., Chicago, 5s, 1915	10,000 00	7,000 00	7,000 00	
Cincinnati, Indianapolis, St. Louis & Chicago, 4s, 1936	1,000 00	1,000 00	975 00	
Cincinnati, Indianapolis & Western, 4s, 1953	10,000 00	8,850 00	9,600 00	
Cleveland, Cincinnati, Chicago & St. Louis, W. W. V. Division, 4s, 1940	5,000 00	4,750 00	4,500 00	
Columbus, Delaware & Marion, O., 5s, 1921	55,000 00	55,000 00	33,000 00	
Columbus, London & Springfield, O., 5s, 1920	50,000 00	50,000 00	45,810 00	
Columbus, Newark & Zanesville, O., 5s, 1924	28,000 00	28,000 00	27,940 00	
Current River, 5s, 1927	2,000 00	2,000 00	1,924 25	
Dayton, Springfield & Urbana, O., 5s, 1928	25,000 00	25,000 00	25,000 00	
Des Moines, Iowa Falls & Northern, 5s, opt. 1906	40,000 00	40,000 00	25,000 00	
Des Moines Suburban St., Ia., 6s, 1921	25,000 00	27,125 00	24,910 00	
Detroit, Grand Rapids & Western, 4s, 1946	17,500 00	15,750 00	10,300 00	
Detroit, Toledo & Ironton, 4s, 1955	100,000 00	60,000 00	67,404 17	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	50,000 00	50,000 00	44,637 50	
Duluth Street, Minn., 5s, 1930	15,000 00	15,150 00	15,000 00	
East Liverpool Ry., O., 1st Mort. 5s, 1917	5,000 00	5,000 00	5,000 00	
Evansville Electric, Ind., 4s, 1921	10,000 00	8,500 00	9,000 00	
Fort Dodge, Des Moines & Southern, 5s, 1937	24,000 00	12,000 00	12,000 00	
Georgetown, Rowley & Ipswich St., Mass., 5s, 1920	25,000 00	25,000 00	25,000 00	
Glo'cester, Essex & Beverly St., Mass., 5s, 1916	12,000 00	12,240 00	12,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	25,000 00	25,000 00	25,000 00	
Greenfield, Deerfield & Northampton St., 5s, 1923	30,000 00	30,600 00	30,000 00	
Greenfield & Turner's Falls St., Mass., 5s, 1916	6,000 00	6,060 00	6,000 00	
Kansas City, Clinton & Springfield, 5s, 1925	12,000 00	12,000 00	10,885 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>
Kings County Elevated, Brooklyn, N. Y., 4s, 1949	40,000 00	35,000 00	25,000 00	
Leavenworth Terminal & Bridge, 5s, 1923	5,000 00	4,750 00	5,000 00	
Litchfield & Madison, 5s, 1924	50,000 00	50,000 00	50,000 00	
Louisville, Henderson & St. Louis, 5s, 1946	25,000 00	27,500 00	25,000 00	
Marion Railway, Light & Power Co., O., 5s, 1924	25,000 00	25,000 00	15,000 00	
Maryland, Delaware & Virginia, 5s, 1955	100,000 00	101,000 00	99,875 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918	15,000 00	15,000 00	15,000 00	
Mystic Valley Street, Mass., 5s, 1919	10,000 00	10,000 00	10,000 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	10,000 00	10,000 00	10,000 00	
New York, Auburn & Lansing, 5s, 1935	50,000 00	50,000 00	49,000 00	
New York Central & Hudson River, 4s, 1934	10,000 00	9,550 00	9,550 00	
New York, New Haven & Hartford, 6s, 1943	20,000 00	26,800 00	20,000 00	
New York, New Haven & Hartford, 3½s, 1956	21,000 00	21,525 00	10,500 00	
Northampton & Amherst St., Mass., 5s, 1920	15,000 00	15,000 00	15,000 00	
Norwich & Westerly, 5s, 1938	50,000 00	37,500 00	25,000 00	
Passenger & Belt, Lexington, Ky., 6s, 1914	5,000 00	5,175 00	5,000 00	
Pere Marquette, 4s, 1951	25,000 00	21,500 00	21,375 00	
Pontiac, Oxford & Northern, 6s, 1916	35,000 00	35,000 00	35,000 00	
Rochester, Syracuse & Eastern, N. Y., 5s, opt. 1915	50,000 00	47,500 00	42,500 00	
Rockford & Interurban, 5s, opt. 1907	25,000 00	25,000 00	24,125 00	
Rutland, 4½s, 1941	50,000 00	51,250 00	50,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933	25,000 00	22,500 00	22,370 00	
St. Louis & San Francisco, S. W. Div., 5s, 1947	10,000 00	10,100 00	10,000 00	
Sioux City Traction, Ia., 5s, 1919	25,000 00	25,000 00	25,000 00	
Southern Indiana, 4s, 1951	50,000 00	40,000 00	44,000 00	
South Shore & Boston St., Mass., 5s, 1919	25,000 00	25,000 00	25,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	6,000 00	6,300 00	6,000 00	
Taunton & Brockton St., Mass., 5s, 1918	10,000 00	10,000 00	10,000 00	
Toledo Terminal, 4½s, 1957	40,000 00	38,400 00	38,400 00	
Torrington & Winchester St., Conn., 5s, 1917	5,000 00	5,100 00	5,000 00	
Trenton Passenger, N. J., 6s, 1918-31	20,000 00	22,600 00	20,000 00	
Utica Belt Line, N. Y., 5s, 1939	5,000 00	5,450 00	5,000 00	
Utica & Mohawk Valley, N. Y., 4½s, 1941	50,000 00	50,000 00	49,625 00	
Wabash, Des Moines Div., 4s, 1939	10,000 00	8,500 00	8,500 00	
Warren, Brookfield & Spencer St., Mass., 5s, 1916	15,000 00	13,500 00	15,000 00	
West Roxbury & Roslindale St., Mass., 5s, opt. 1901	10,000 00	10,100 00	10,000 00	
West Shore, Registered 4s, 2381	85,000 00	86,700 00	85,000 00	
Wilkesbarre & Wyoming Valley Traction, 5s, 1921	10,000 00	10,300 00	10,000 00	
Williamsport & North Branch, 4½s, 1931	25,000 00	21,250 00	25,000 00	
Worcester & Holden St., Mass., 5s, 1923	20,000 00	20,000 00	20,000 00	
Total railroad bonds out of Maine	1,960,500 00			1,764,778 42

SACO AND BIDDEFORD SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bath Water Supply Co., 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	5,000 00	5,000 00	
Central Maine Power Co., Water- ville, 5s, 1939-----	25,000 00	25,000 00	24,500 00	
Dana Warp Mills, Westbrook, 5s, 1922	2,000 00	2,000 00	2,000 00	
Eastern Steamship Company, 5s, 1927	40,000 00	40,000 00	39,600 00	
Kennebec Light & Heat Co., Augusta, 4½s, 1925 -----	5,000 00	5,000 00	4,800 00	
Maine Steamship Co., Portland, 6s, 1920	5,000 00	5,500 00	5,000 00	
Mossam Water Co., Kennebunk, 5s, 1915	10,000 00	10,000 00	10,000 00	
Old Orchard House, 6s, 1911-----	24,000 00	24,000 00	24,000 00	
Portland Lighting & Power Co., 4½s, 1921-----	35,000 00	35,000 00	35,000 00	
Portland Water Company, 4s, 1927----	4,500 00	4,635 00	4,500 00	
Rumford Falls Power Co., 4½s, 1929	50,000 00	50,000 00	49,250 00	
Total corporation bonds of Maine--	255,500 00			241,515 00
Berlin Water Co., 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	
Omaha Water Company, Neb., 5s, 1946	18,000 00	16,650 00	16,025 00	
Palmetto Cotton Mills, Columbia, S. C., 4s, 1914-----	3,000 00	2,250 00	-	
Total corporation bonds out of Maine	56,000 00			51,025 00
<i>Railroad Stock Owned.</i>				
Boston & Maine-----	50,000 00	75,000 00	50,000 00	
Bridgton & Saco River-----	11,600 00	9,280 00	9,630 00	
Eastern Maine-----	10,000 00	11,500 00	10,000 00	
Kennebunk & Kennebunkport-----	23,000 00	26,450 00	23,000 00	
Maine Central-----	38,000 00	76,000 00	38,000 00	
Portland & Ogdensburg-----	68,600 00	34,300 00	31,176 62	
Portland & Rumford Falls-----	10,000 00	20,000 00	9,875 00	
York Harbor & Beach-----	7,000 00	5,250 00	6,675 00	
Total railroad stock of Maine-----	218,200 00			178,356 62
Connecticut River-----	5,000 00	13,750 00	5,000 00	
Detroit, Hillsdale & Southwestern--	6,500 00	6,630 00	4,000 00	
Duluth-Superior Traction Co., pref.	2,400 00	1,680 00	-	
Michigan Central-----	29,100 00	48,015 00	25,000 00	
New York, New Haven & Hartford	53,700 00	85,930 00	53,700 00	
Pennsylvania-----	45,000 00	58,500 00	45,000 00	
Sandusky & Cincinnati, preferred--	100 00	100 00	100 00	
Syracuse Rapid Transit, N. Y., com.	7,000 00	5,250 00	-	
West End, Boston, preferred-----	32,150 00	67,515 00	32,150 00	
Total railroad stock out of Maine--	180,950 00			164,950 00
<i>Corporation Stock Owned.</i>				
Bates Manufacturing Co., Lewiston	5,400 00	14,040 00	4,050 00	
Franklin Company, Lewiston-----	3,100 00	4,080 00	1,550 00	
Great Falls Manufacturing Co.-----	16,300 00	32,400 00	16,300 00	
Hill Manufacturing Co., Lewiston--	6,100 00	7,915 00	9,730 00	
Lockwood Company, Waterville-----	11,700 00	11,934 00	11,700 00	
Pepperell Mfg. Co., Biddeford-----	42,700 00	128,100 00	40,550 00	
York Manufacturing Co., Saco-----	66,600 00	93,240 00	46,840 00	
Total corporation stock of Maine--	151,800 00			130,620 00
Central New Jersey Land Improve- ment Co., N. Y.-----	675 00	540 00	-	
Omaha Water Company, Neb., 1st preferred-----	3,060 00	1,530 00	-	
Omaha Water Company, Neb., 2nd preferred-----	3,350 00	670 00	-	
Total corporation stock out of Maine-----	7,085 00			-

SACO AND BIDDEFORD SAVINGS INSTITUTION—Concluded.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Boos.</i>	<i>Total.</i>
Biddeford National Bank, Biddeford	8,000 00	8,480 00	7,955 00	
Canal National Bank, Portland	10,200 00	10,812 00	10,200 00	
Casco National Bank, Portland	5,400 00	5,670 00	5,400 00	
First National Bank, Biddeford	7,300 00	10,220 00	7,300 00	
Manufacturers' Nat'l 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 owned	53,700 00			53,655 00
<i>Loans on Railroad Bonds.</i>				
Chicago, Rock Island & Pacific		11,000 00	11,000 00	
Gulf & Ship Island		1,000 00	1,000 00	
Oregon Railroad & Navigation Company		3,000 00	3,000 00	
Oregon Short Line		500 00	500 00	
Wisconsin Electric		700 00	700 00	16,200 00
<i>Loans on Corporation Bonds.</i>				
Artesian Water Co., Salisbury Beach, Mass.		29,136 80	29,136 80	
Franklin Realty Company, Portland		9,500 00	9,500 00	38,636 80
<i>Loans on Railroad Stock.</i>				
Atchison, Topeka & Santa Fe, preferred		735 00	735 00	
Boston & Maine		175 00	175 00	910 00
<i>Loans on Corporation Stock.</i>				
Amalgamated Copper Company		2,000 00	2,000 00	
American Telephone & Telegraph Company		2,200 00	2,200 00	
Copper Range Consolidated Company		2,000 00	2,000 00	
Goodall Worsted Company, Sanford		3,750 00	3,750 00	
Pepperell Manufacturing Company, Biddeford		7,900 00	7,900 00	
Shetucket Company, Norwich, Conn.		1,500 00	1,500 00	
York Manufacturing Company, Saco		84,520 00	84,520 00	103,870 00
Loans on Saco National Bank stock		8,581 52	8,581 52	
Loans on Saco & Biddeford Savings Institution books		740 00	740 00	
Loans on mortgages of real estate		334,396 23	334,396 23	343,717 75
Real estate investment		50,000 00	12,000 00	
Real estate foreclosure		77,200 01	77,200 01	89,200 01
Cash on deposit		9,208 47	9,208 47	
Cash on hand		32,497 83	32,497 83	41,706 30
Unpaid accrued interest		72,108 41		4,063,629 30
Due depositors, earned dividend, accrued State tax and bills payable		4,773,385 27		
		3,748 730 36		
Estimated market value of resources above liability for deposits, earned dividend, State tax and bills payable		1,024,654 91		

SEARSPORT SAVINGS BANK—SEARSPORT.

Nov. 29, 1910.

FRANK I. PENDLETON, President. JAMES P. NICHOLS, Treasurer.

TRUSTEES—F. I. Pendleton, J. N. Pendleton, J. A. Clement, John C. Blanchard, C. O. Sawyer, B. F. Colcord, W. H. Goodell.

Organized April 1, 1874.

LIABILITIES.

Deposits	\$251,730 31
Reserve fund	13,300 00
Undivided profits	558 05
Bills payable	3,025 86
	\$268,663 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 Ellsworth, 4s, 1917, Refunding	\$1,000 00	\$1,015 00	\$1,000 00	
County of Washington, 4s, opt. 1923, R.R.	1,000 00	1,025 00	1,000 00	
Portland Water District, 4s, 1928	5,000 00	5,175 00	5,000 00	
Total public funds of Maine	7,000 00			\$7,000 00
City of Alpena, Mich., 4s, 1933-4, Elec. Lt.	8,000 00	8,000 00	7,975 00	
Emporia, Kan., 4½s, 1922, Elec. Light	3,000 00	3,000 00	3,000 00	
Muskegon, Mich., 4s, 1934, Public Wharf	1,000 00	1,020 00	1,000 00	
New York, N.Y., 4½s, 1957, Gen. Pawtucket, R. I., 4s, 1923, Gen. Funding	5,000 00	5,675 00	5,000 00	
Pittsburg, Kan., 4½s, 1940, Park Sault Ste Marie, Mich., 5s, 1917, Refunding	1,000 00	1,015 00	1,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water	5,000 00	5,200 00	5,000 00	
South Omaha, Neb., 5s, 1923, School District	8,000 00	8,440 00	8,000 00	
Stillwater, Minn., 5s, 1919, Permanent Improvement	3,000 00	3,000 00	3,000 00	
Toledo, O., 4s, opt. 1919, Ref. Toledo, O., 3½s, 1921, St. Imp.	1,000 00	1,075 00	1,000 00	
Total public funds out of Maine	52,000 00			51,975 00
<i>Railroad Bonds Owned.</i>				
Bangor Railway & Elec. Co., 5s, 1935	5,000 00	5,150 00	5,000 00	
Bangor & Aroostook, 4s, 1951	14,000 00	12,600 00	13,265 00	
Boston & Maine, 4s, 1926	5,000 00	5,000 00	4,375 00	
Total railroad bonds of Maine	24,000 00			23,140 00
Ashland Light, Power & St. Ry., Wis., 5s, 1939	5,000 00	5,000 00	4,750 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941	9,000 00	9,000 00	8,833 75	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917	1,000 00	1,010 00	1,000 00	
Cincinnati Northern, 4s, 1951	3,000 00	2,700 00	2,330 00	
Columbus, Newark & Zanesville Elec., 5s, 1924	6,000 00	6,000 00	5,395 00	
Detroit, Toledo & Ironton, 4s, 1955	5,000 00	3,000 00	4,250 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911	6,000 00	6,000 00	5,955 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920	3,000 00	3,000 00	2,940 00	

SEARSPORT 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>
Indiana, Columbus & Eastern Trac., 5s, opt. 1911.....	5,000 00	5,000 00	4,700 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913.....	9,000 00	9,000 00	9,000 00	
Louisville, Henderson & St. Louis, 5s, 1946.....	5,000 00	5,500 00	5,900 00	
Maryland, Delaware & Virginia, 5s, 1955 New York, New Haven & Hartford, 4s, 1956.....	15,000 00	15,150 00	15,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	5,000 00	4,750 00	4,600 00	
Old Colony Street, 4s, 1954.....	3,000 00	2,760 00	2,750 00	
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00	4,250 00	4,550 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	3,000 00	3,000 00	2,880 00	
Toledo, Peoria & Western, 4s, 1917.....	5,000 00	4,500 00	4,900 00	
Toledo Terminal, 4s, 1957.....	2,000 00	1,870 00	1,949 00	
Wabash, Des Moines Div., 4s, 1939.....	6,600 00	6,336 00	6,600 00	
Wheeling & Lake Erie, 4s, 1949.....	4,000 00	3,400 00	3,400 00	
Wilkes-Barre & Eastern, 5s, 1942.....	5,000 00	4,500 00	4,880 00	
	8,000 00	8,240 00	7,985 00	
Total railroad bonds out of Maine.....	118,600 00			114,487 75
<i>Corporation Bonds Owned.</i>				
Central Maine Power Co., 5s, 1939.....	2,000 00	2,000 00	1,920 00	
Continental Mills, Lewiston, 5s, 1913.....	3,000 00	3,000 00	3,000 00	
Eastern Steamship Company, 5s, 1927	4,000 00	4,000 00	3,990 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918.....	1,000 00	1,000 00	1,000 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	1,000 00	1,000 00	1,000 00	
Portland Electric Company, 5s, 1926	4,000 00	4,000 00	4,000 00	
Rockland-Rockport Lime Co., 5s, 1920	3,000 00	3,000 00	2,940 00	
York Light & Heat Co., Biddeford, 4s, 1920.....	1,000 00	1,000 00	990 00	
	1,500 00	1,500 00	1,492 50	
Total corporation bonds owned.....	19,500 00			19,342 50
<i>Railroad Stock Owned.</i>				
Belfast & Moosehead Lake.....	1,300 00	1,560 00	1,300 00	
Portland & Ogdensburg.....	10,500 00	5,250 00	5,145 00	
Total railroad stock owned.....	11,800 00			6,445 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	220 00	200 00	
Cumberland Nat'l 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	9,900 00	13,860 00	9,900 00	
Total national bank stock owned....	18,400 00			18,400 00
Loan on Searsport National Bank stock.....		150 00	150 00	
Loans on Searsport Savings Bank books.....		130 00	130 00	
Loans on mortgages of real estate.....		16,807 20	16,807 20	17,087 20
Real estate, foreclosure.....		1,150 00	1,150 00	1,150 00
Premium account.....			3,034 04	3,034 04
Cash on hand.....		318 23	318 23	318 23
				\$263,663 72

SEARSPORT SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Unpaid accrued interest.....	1,059 42		
Due depositors, earned dividend, accrued State tax and bills payable.....	277,126 85 256,281 12		
Estimated market value of resources above lia- bility for deposits, earned dividend, State tax and bills payable.....	20,845 73		

SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

July 14, 1910.

S. J. WALTON, President.

CARLETON P. MERRILL, Treasurer.

TRUSTEES—L. W. Weston, S. J. Walton, Blin W. Page, Chas. R. Cook, W. H. Wildes.

Organized October 2, 1869.

LIABILITIES.

Deposits	\$1,987,546 19
Reserve fund	100,000 00
Undivided profits	52,787 22
	<hr/>
	\$2,140,333 41

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	\$7,000 00	\$7,175 00	\$7,000 00	
Somerset, 3½s, 1924, C. H.	4,500 00	4,387 50	4,500 00	
City of Augusta, 4s, 1934, Imp. & Ref.	25,000 00	26,000 00	25,000 00	
Waterville, 4s, 1939, refunding	10,000 00	10,450 00	10,000 00	
Town of Anson, orders.....	5,000 00	5,000 00	5,000 00	
Caribou, 4s, 1928, School.....	8,000 00	8,000 00	8,000 00	
Damariscotta, 3½s, 1928-32, Ref.	5,000 00	4,650 00	5,000 00	
Eustis, 3½s, 1919, Refunding....	4,000 00	3,820 00	4,000 00	
Eustis, orders.....	2,000 00	2,000 00	2,000 00	
Mercer, order.....	600 00	600 00	600 00	
Norridgewock, 3½s, 1924, Ref.	500 00	472 50	500 00	
Skowhegan, 4s, opt. 1923, Bldg.	11,000 00	11,275 00	11,000 00	
Norridgewock, orders.....	10,000 00	10,000 00	10,000 00	
Skowhegan, 4s, opt. 1917, Bldg.	25,000 00	25,375 00	25,000 00	
Moose River Plantation, order.....	500 00	500 00	500 00	
Gardiner Water District, 4s, 1934	10,000 00	10,200 00	10,000 00	
Kennebec Water District, 3½s, 1925	10,000 00	9,600 00	9,500 00	
Livermore Falls Water Dist. 4s, 1929	16,000 00	16,240 00	16,000 00	
Portland Water Dist. 4s(1928.....	100,000 00	103,500 00	100,000 00	
Van Buren Water Dist. 4½s, 1930....	3,500 00	3,745 00	3,500 00	
Total public funds of Maine.....	257,600 00			257,100 00
County of Douglas, Wis., 4s, 1919, Asylum	5,000 00	5,000 00	5,000 00	
Franklin, Ky., 4s, 1919, Ref.	10,000 00	10,000 00	10,000 00	
Jefferson, Ind., 4s, 1820-21, Rd.	10,000 00	10,000 00	10,000 00	
Lyons, Kan., 4½s, 1919, Refund.	15,000 00	15,150 00	15,000 00	
Madison, Ky., 4s, opt. 1919, Ref.	10,000 00	10,000 00	10,000 00	
Muskegon, Mich., 4½s, 1911, Ref.	5,000 00	5,025 00	5,000 00	
Portage, Wis., 5s, 1912, Ref....	10,000 00	10,200 00	10,000 00	
Winnesheik, Ia., 4½s, 1921, Ct. H.	10,000 00	10,350 00	10,000 00	
Woodbury, Ia., 4s, opt. 1910, Funding	15,000 00	15,000 00	15,000 00	
City of Alpena, Mich., 4s, 1930, Elec. Light	10,000 00	10,000 00	10,000 00	
Alpena, Mich., 5s, 1930, Water	8,000 00	8,960 00	8,000 00	
Battle Creek, Mich., 4s, 1924, Sewer	10,000 00	10,000 00	10,000 00	
Fort Scott, Kan., 4½s, 1929, School Refunding	10,000 00	10,300 00	10,000 00	
Hazleton, Pa., 4s, opt. 1905, Sew.	2,000 00	2,000 00	2,000 00	
Hazleton, Pa., 4s, 1922-4, Sch. D.	8,000 00	8,000 00	8,000 00	
Ishpeming, Mich., 4s, 1915, Sch. D.	9,000 00	9,000 00	9,000 00	
Lacrosse, Wis., 3½s, 1919, Water and Sewer.....	4,000 00	3,880 00	4,000 00	
Lexington, Ky., 4s, 1933, Board of Education	10,000 00	10,000 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 Marshalltown, Ia., 4½s, opt. 1911, Refunding	10,000 00	10,050 00	10,000 00	
New York, N. Y., Reg. 3½s, 1949, Rapid Transit	15,000 00	13,875 00	15,000 00	
New York, N. Y., 4½s, 1957, Wat.	5,000 00	5,675 00	5,000 00	
Omaha, Neb., 4½s, 1934, Renew.	10,000 00	10,950 00	10,000 00	
Pittsburg, Kan., 4½s, 1940.	5,000 00	5,200 00	5,000 00	
Park Improvement				
Port Huron, Mich., 3½s, 1920, Park	7,000 00	6,720 00	7,000 00	
Racine, Wis., 4s, 1920-4, St. Improvement	15,000 00	15,000 00	15,000 00	
Sault Ste Marie, Mich., 5s, 1917, Refunding	20,000 00	21,100 00	20,000 00	
West Bay City, Mich., 5s, 1925, Refunding	9,000 00	9,855 00	9,000 00	
Total public funds out of Maine	257,000 00			257,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	25,000 00	23,000 00	25,000 00	
Bangor & Aroostook, 4s, 1951	10,000 00	9,000 00	9,500 00	
Bangor Railway & Electric, 5s, 1935	10,000 00	10,300 00	9,750 00	
Maine Central, 7s, 1912	15,000 00	15,750 00	35,000 00	
Maine Central, 5s, 1923	35,000 00	37,975 00	35,000 00	
Penobscot Shore Line, Reg. 4s, 1920	30,000 00	30,000 00	30,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	16,000 00	13,240 00	16,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	10,000 00	10,000 00	9,300 00	
Somerset, 4s, 1955	20,000 00	19,600 00	19,300 00	
Washington County, 3½s, opt. 1924	74,000 00	66,600 00	67,100 00	
Total railroad bonds of Maine	245,000 00			235,950 00
Ashland Light, Power & St. Ry., Wis., 5s, 1939	5,000 00	5,000 00	4,750 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	20,000 00	20,700 00	20,000 00	
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925	10,000 00	9,000 00	9,000 00	
Boston & Northern St., 4s, 1954	5,000 00	4,500 00	4,500 00	
Brooklyn Union Elevated, N. Y., 5s, 1950	20,000 00	20,400 00	20,000 00	
Buffalo Railway, N. Y., 5s, 1921	12,000 00	12,660 00	12,000 00	
Central Branch, Union Pacific, 4s, 1948	10,000 00	9,000 00	9,000 00	
Central Vermont, 4s, 1920	20,000 00	18,000 00	20,000 00	
Chicago, Burlington & Quincy, Ill. Div., 3½s, opt. 1929	15,000 00	13,500 00	15,000 00	
Cleveland Electric, O., 5s, 1913	12,000 00	12,000 00	12,000 00	
Columbus, Newark & Zanesville, 5s, 1924	5,000 00	5,000 00	4,900 00	
Dayton, Springfield & Urbana, O., 5s, 1928	12,000 00	12,000 00	12,000 00	
Des Moines Street, Ia., 6s, 1917	10,000 00	10,600 00	10,000 00	
Detroit Railway, Mich., 5s, 1924	5,000 00	5,000 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911	5,000 00	5,000 00	4,950 00	
Hereford, 4s, 1930	15,000 00	15,000 00	15,000 00	
Illinois Central, Litchfield Div., 3s, 1951	35,000 00	28,000 00	31,000 00	
Manhattan Railway, N. Y., 4s, 1920	15,000 00	15,000 00	15,000 00	
Metropolitan Crosstown, New York, 5s, 1920	10,000 00	7,500 00	8,000 00	
Missouri, Kansas & Texas, 5s, 1944	10,000 00	10,500 00	10,000 00	
National Railways of Mexico, Prior Lien, 4½s, 1957	6,000 00	5,700 00	4,500 00	
National Railways of Mexico, Gen. Mort. 4s, 1977	3,200 00	2,880 00	2,000 00	
New York, New Haven & Hartford, Deb. 4s, 1955	20,000 00	19,000 00	20,000 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>
Ogdensburg & Lake Champlain, 4s, 1948	15,000 00	13,800 00	15,000 00	
Old Colony Street, 4s, 1954	5,000 00	4,250 00	4,500 00	
Pere Marquette of Indiana, 4s, 1943	10,000 00	9,000 00	9,550 00	
St. Lawrence & Adirondack, 5s, 1996	5,000 00	5,600 00	5,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	12,000 00	10,800 00	11,400 00	
St. Paul & Northern Pacific, 6s, 1923	10,000 00	11,950 00	10,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	6,000 00	6,300 00	6,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	10,000 00	9,000 00	9,500 00	
Toledo Terminal, 4½s, 1957	22,000 00	21,120 00	20,000 00	
Trenton Passenger, N. J., 6s, opt., 1929	5,000 00	5,775 00	5,000 00	
Tri-City Railway & Light Co., Ia., 5s, 1923	5,000 00	5,000 00	4,900 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	8,500 00	10,000 00	
Total railroad bonds out of Maine	395,200 00			379,550 00
<i>Corporation Bonds Owned.</i>				
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925	5,000 00	5,000 00	4,950 00	
Eastern Steamship Co., 5s, 1927	30,000 00	30,000 00	28,600 00	
Hyde Windlass Co., Bath, 5s, 1924	5,000 00	5,000 00	4,900 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918	6,000 00	6,000 00	6,000 00	
Kennebec Light & Heat Co., Augusta, 4½s, 1925	5,000 00	5,000 00	4,800 00	
Orono Water Company, 4½s, 1925	5,000 00	5,000 00	5,000 00	
Rumford Falls Power Co., 4½s, 1929	25,000 00	25,000 00	24,600 00	
Skowhegan Electric Lt. Co., 5s, 1919	34,500 00	34,500 00	34,500 00	
Skowhegan Grange No. 208, 4s, 1907 (ext.)	500 00	500 00	500 00	
Stockton Springs Water Co., 4½s, 1926	10,000 00	10,000 00	9,400 00	
Total corporation bonds owned	126,000 00			123,250 00
<i>Railroad Stock Owned.</i>				
Eastern Maine	16,600 00	19,090 00	16,600 00	
Maine Central	100 00	200 00	100 00	
Portland & Ogdensburg	60,000 00	30,000 00	28,000 00	
Portland & Rumford Falls	12,500 00	25,000 00	24,000 00	
Total railroad stock of Maine	89,200 00			68,700 00
Syracuse Rapid Transit, N. Y., com.	7,000 00	5,250 00	-	-
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland	200 00	210 00	200 00	
First National Bank, Augusta	11,000 00	13,750 00	11,000 00	
First National Bank, Portland	9,800 00	10,290 00	9,800 00	
First National Bank, Skowhegan	29,000 00	40,600 00	29,000 00	
Natl. Shoe & Leather Bank, Auburn	7,000 00	7,700 00	7,000 00	
People's National Bank, Waterville	2,100 00	2,100 00	2,100 00	
Portland National Bank, Portland	2,500 00	4,000 00	2,500 00	
Presque Isle Natl. Bank, Presque Isle	500 00	1,000 00	500 00	
Second National Bank, Skowhegan	1,400 00	1,568 00	1,400 00	
Ticonic National Bank, Waterville	3,800 00	4,560 00	3,800 00	
Total national bank stock owned	67,300 00			67,300 00
<i>Other Bank Stock Owned.</i>				
Aroostook Trust & Banking Co., Caribou	1,000 00	2,000 00	1,000 00	1,000 00
<i>Loans on Railroad Bonds.</i>				
Mexican Central		2,500 00	2,500 00	
Spokane & Inland Empire		300 00	300 00	2,800 00

SKOWHEGAN SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Clyde Steamship Company.....	750 00	750 00	
Keokee Consolidated Coke Company.....	250 00	250 00	
Municipal Water Works Co., Fort Smith, Ark.	15 00	15 00	1,015 00
<i>Loans on Corporation Stock.</i>			
Lockwood Company, Waterville.....	2,500 00	2,500 00	
Madison Water Company.....	2,500 00	2,500 00	
Maine Spinning Company, Skowhegan.....	3,000 00	3,000 00	
North Anson & Skowhegan Telegraph Company	525 00	525 00	
Skowhegan West Aqueduct, Company.....	1,100 00	1,100 00	9,625 00
<i>Loans on National Bank Stock.</i>			
First National Bank, Leavenworth, Kan.....	900 00	900 00	
First National Bank, Skowhegan.....	11,850 00	11,850 00	
People's National Bank, Waterville.....	150 00	150 00	
Second National Bank, Skowhegan.....	2,640 00	2,640 00	
Presque Isle National Bank.....	3,000 00	3,000 00	18,540 00
<i>Loans on Savings Bank Books.</i>			
Franklin County Savings Bank, Farmington...	950 00	950 00	
Skowhegan Savings Bank.....	1,175 00	1,175 00	2,125 00
<i>Loans to Corporations.</i>			
Augusta Lumber Company.....	10,000 00	10,000 00	
Bingham Electric Company (endorsed).....	1,000 00	1,000 00	
Roman Catholic Bishop of Portland.....	9,000 00	9,000 00	
Skowhegan Pulp Company.....	12,500 00	12,500 00	
Stratton Manufacturing Company (endorsed)...	11,000 00	11,000 00	
The Mutual Shoemakers, Inc. (endorsed).....	4,000 00	4,000 00	47,500 00
<i>Loans to Municipalities.</i>			
County of Somerset.....	4,000 00	4,000 00	
Town of Skowhegan.....	13,000 00	13,000 00	
Skowhegan Village Corporation.....	11,000 00	11,000 00	
Flagstaff Plantation.....	570 00	570 00	
Moose River Plantation.....	1,000 00	1,000 00	29,570 00
Loan on Portland & Ogdensburg Railroad stock	5,000 00	5,000 00	
Loan on Pittsfield Trust Company stock.....	1,000 00	1,000 00	
Loan on Somerset Traction Company note.....	2,800 00	2,800 00	
Loans on mortgages of real estate.....	547,778 50	547,778 50	556,578 50
Real estate investment.....	15,000 00	15,000 00	15,000 00
Cash on deposit.....	66,006 19	66,006 19	
Cash on hand.....	1,723 72	1,723 72	67,729 91
Unpaid accrued interest.....	36,866 00		2,140,333 41
Due depositors, earned dividend and accrued State tax.....	2,227,447 41		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	2,027,709 71		
	199,737 70		

SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

November 14, 1910.

GEORGE C. YEATON, President.

REBECCA O. YOUNG, Treasurer.

TRUSTEES—Geo. C. Yeaton, E. A. Stevens, R. L. Goodwin, B. F. Davis, F. M. Hersom, H. C. Willard, W. I. Cummings.

Organized February 2, 1866.

LIABILITIES.

Deposits	\$4,397 50
Reserve fund	27,065 91
Undivided profits	12,300 69
	\$23,764 10

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1912, R. R.	\$10,000 00	\$10,150 00	\$10,000 00	
Town of Eden, 4s, 1924-5, School.....	10,000 00	10,000 00	10,000 00	
Total public funds of Maine.....	20,000 00			\$20,000 00
State of New York, Reg. 4s, 1958, Highways	50,000 00	54,250 00	50,000 00	
City of Boston, Mass., Reg. 4s, 1913, St. Boston, Mass., Reg. 4s, 1911, Hospital	10,000 00	10,050 00	10,000 00	
Boston, Mass., 4s, 1921, Park	10,000 00	10,000 00	10,000 00	
Chicago, Ill., 4s, 1921, Aid of Exposition	20,000 00	20,400 00	20,000 00	
Cleveland, O., Reg. 4s, 1914, Municipal	10,000 00	10,100 00	10,000 00	
Detroit, Mich., Reg. 4s, 1922, Sewer	5,000 00	5,125 00	5,000 00	
Detroit, Mich., Reg. 4s, 1924, School	5,000 00	5,125 00	5,000 00	
New York, N. Y., 4s, 1955, Municipal	10,000 00	10,250 00	10,000 00	
New York, N. Y., Reg. 3½s, 1918, Street and Park	10,000 00	9,750 00	10,000 00	
Port Huron, Mich., 5s, 1911, Rd.	2,000 00	2,020 00	2,000 00	
Port Huron, Mich., 5s, 1911, Sew.	1,000 00	1,010 00	1,000 00	
Seattle, Wash., 4½s, 1930, Park	10,000 00	10,500 00	10,000 00	
Woonsocket, R.I., 4s, 1923, City Hall	5,000 00	5,075 00	5,000 00	
Total public funds out of Maine.....	158,000 00			158,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Reg. 5s, 1943	20,000 00	22,400 00	20,000 00	
Bangor & Aroostook, Piscataquis Div., Reg. 5s, 1943	10,000 00	11,100 00	10,000 00	
Bangor & Aroostook, Reg. 4s, 1951	20,000 00	18,000 00	19,300 00	
Boston & Maine, Reg. 4s, 1926	30,000 00	30,000 00	29,800 00	
Boston & Maine, Reg. 4s, 1937	15,000 00	15,000 00	15,000 00	
Boston & Maine, Reg. 4½s, 1929	20,000 00	21,200 00	20,000 00	
Knox & Lincoln, 5s, 1921	20,000 00	21,600 00	20,000 00	
Maine Central, Reg. 7s, 1912	25,000 00	26,250 00	24,970 00	
Maine Central & E. & N. A., 4s, 1933	10,000 00	10,000 00	10,000 00	
Northern Maine Seaport, Reg. 5s, 1935	10,000 00	10,800 00	10,000 00	
Penobscot Shore Line, 4s, 1920	10,000 00	10,000 00	10,000 00	
Somerset, 5s, 1917	5,000 00	5,250 00	5,000 00	
Somerset, 4s, 1955	10,000 00	9,800 00	9,700 00	
Total railroad bonds of Maine.....	205,000 00			208,770 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>
Baltimore & Ohio, Prior Lien, Reg. 3½s, 1925	10,000 00	9,250 00	9,950 00	
Baltimore & Ohio, Reg. 4s, 1948	20,000 00	20,000 00	18,900 00	
Belleville & Carondelet, 6s, 1923	7,000 00	8,260 00	7,000 00	
Chicago, Burlington & Quincy, Ill. Div., Reg. 3½s, optional 1929	10,000 00	9,000 00	10,000 00	
Chicago, Milwaukee & St. Paul, W. & M. Div., 5s, 1921	10,000 00	10,850 00	10,000 00	
Chicago, Milwaukee & St. Paul, Du- buque Div., 6s, 1920	15,000 00	17,475 00	15,000 00	
Chicago, Rock Island & Pacific, Gen. Mort. Reg. 4s, 1988	15,000 00	15,000 00	15,000 00	
Chicago, St. Paul, Minneapolis & Omaha, 6s, 1930	10,000 00	12,650 00	10,000 00	
Chicago & West Michigan, 5s, 1921	5,000 00	5,150 00	4,838 24	
Des Moines Street, Ia., 6s, 1914	6,000 00	6,210 00	6,000 00	
Fitchburg, Reg. 4s, 1927	10,000 00	10,000 00	10,000 00	
Hereford, 4s, 1930	10,000 00	10,000 00	10,000 00	
Michigan Central, Detroit & Bay City Div., 5s, 1931	10,000 00	11,300 00	10,000 00	
Minneapolis, Lyndale & Minnetonka St., Minn., 5s, 1919	10,000 00	10,400 00	9,500 00	
Morris & Essex, Reg. 7s, 1915	5,000 00	5,675 00	5,000 00	
Ohio River, 5s, 1937	10,000 00	11,000 00	10,000 00	
People's Street, Scranton, Pa., Reg. 6s, 1918	5,000 00	5,300 00	5,000 00	
Rome, Watertown & Ogdensburg, 5s, 1922	10,000 00	10,850 00	10,000 00	
Total railroad bonds out of Maine	178,000 00			176,688 24
<i>Corporation Stock Owned.</i>				
Richmond Water Works	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	20,000 00	22,000 00	20,000 00	
Total national bank stock owned	22,000 00			22,000 00
Loan on South Berwick National Bank stock		900 00	900 00	
Loans on mortgages of real estate		26,518 51	26,518 51	27,418 51
Cash on deposit		11,630 94	11,630 94	
Cash on hand		256 41	256 41	11,887 35
Unpaid accrued interest		6,394 69		623,764 10
Due depositors, earned dividend and accrued State tax		657,675 55		
		587,501 08		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax		70,174 47		

SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

March 24, 1910.

N. DAYTON BOLSTER, President.

GEO. M. ATWOOD, Treasurer.

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

Organized March 6, 1873.

LIABILITIES.

Deposits	\$370,071 92
Reserve fund	14,000 00
Undivided profits	9,754 93
	\$393,826 85

RESOURCES.

Public Funds Owned.	Par Value.	Estimated and Market Value.	Charged on Books.	Total.
County of Cumberland, 3 $\frac{1}{2}$ s, 1921, Ct. House	\$5,000 00	\$4,900 0	\$4,950 00	
Washington, 4s, opt. 1923, R. R.	4,000 00	4,100 00	4,000 00	
South Paris Village Corporation, 4s, 1929, Water	10,000 00	10,000 00	10,000 00	
Livermore Falls Water Dist. 4s, 1929	2,000 00	2,030 00	2,000 00	
Total public funds of Maine	21,000 00			\$20,950 00
County of Allegheny, Pa., 4s, 1937, Rd.	2,000 00	2,080 00	2,000 00	
King, Wash., 5s, 1928, Ref.	5,000 00	5,550 00	5,000 00	
City of Alpena, Mich., 4s, 1931, Elec. Light	3,000 00	3,000 00	3,000 00	
Boston, Mass., Reg. 3 $\frac{1}{2}$ s, 1928, Highway	5,000 00	4,850 00	5,000 00	
Columbus, O., 3 $\frac{1}{2}$ s, 1921, Sch. D.	1,000 00	980 00	1,000 00	
Columbus, O., 4s, 1920, Epidemic	5,000 00	5,100 00	5,000 00	
Ishpeming, Mich, 4s, 1916, Sch. D.	3,000 00	3,000 00	3,000 00	
Marinette, Wis., 4s, 1918, Dock & Wharf	5,000 00	5,000 00	5,000 00	
Massillon, O., 4 $\frac{1}{2}$ s, 1914, Paving	5,000 00	5,075 00	5,000 00	
Muskegon, Mich., 4s, 1917, St. Imp.	4,000 00	4,040 00	4,000 00	
Town of Danbury, Conn., 3 $\frac{1}{2}$ s, 1932, Fund	5,000 00	4,625 00	4,925 00	
Borough Dunmore, Pa., 4s, 1911, Sch. D.	2,500 00	2,500 00	2,500 00	
Total public funds out of Maine	45,500 00			45,425 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	5,000 00	5,500 00	4,750 00	
Bangor & Aroostook, 4s, 1951	5,000 00	4,500 00	4,750 00	
Boston & Maine, 4s, 1926	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	5,000 00	4,912 50	
Somerset, 4s, 1955	5,000 00	4,900 00	4,800 00	
Total railroad bonds of Maine	25,000 00			24,212 50
Blue Hill Street, Mass., 5s, 1926	3,000 00	3,000 00	2,985 00	
Boston & Northern Street, 4s, 1954	5,000 00	4,500 00	4,575 00	
Bristol County Street, Mass., 5s, 1921	5,000 00	2,500 00	5,000 00	
Brockton & Plymouth St., Mass., 4 $\frac{1}{2}$ s, 1920	5,000 00	5,000 00	5,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950	5,000 00	5,100 00	5,000 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>
Canton-Massillon Electric, O., 5s, 1920	10,000 00	10,000 00	10,000 00	
Central Branch, 4s, 1919	5,000 00	4,750 00	4,900 00	
Cicero & Proviso St., Chicago, 5s, 1915	3,000 00	2,100 00	3,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,000 00	5,000 00	
Citizens' Electric St., Newburyport, Mass., 5s, 1920	5,000 00	5,100 00	5,000 00	
Dayton, Covington & Piqua Traction, O., 5s, 1922	5,000 00	5,000 00	5,000 00	
Des Moines, Iowa Falls & Northern 5s, opt. 1906	6,000 00	6,000 00	6,000 00	
Des Moines Street, Ia., 6s, opt. 1918	3,000 00	3,195 00	3,000 00	
Detroit & Mackinac, 4s, 1905	1,000 00	920 00	500 00	
Hartford & Springfield St., 5s, 1924	5,000 00	5,000 00	4,975 00	
Hereford, 4s, 1930	5,000 00	5,000 00	5,000 00	
Ithaca Street, N. Y., 5s, 1957	5,000 00	5,000 00	4,700 00	
Lehigh & New York, 4s, 1945	2,000 00	1,900 00	1,955 00	
Lexington & Boston St., Mass., 4½s, 1920	5,000 00	5,000 00	5,000 00	
Manhattan Railway, N. Y., 4s, 1990	3,000 00	3,000 00	3,000 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	10,000 00	10,000 00	10,000 00	
Northern Pacific, Gen. Lien, 3s, 2047	3,500 00	2,625 00	2,500 00	
Ogdenburg & Lake Champlain, 4s, 1945	3,000 00	2,760 00	3,000 00	
Old Colony Street, Mass., 4s, 1954	5,000 00	4,250 00	4,100 00	
Rochester, Syracuse & Eastern, 5s, opt. 1915	5,000 00	4,750 00	4,500 00	
Rutland Ry., Light & Power Co., Vt., 5s, opt. 1916	5,000 00	5,000 00	4,750 00	
Sioux City Traction, Ia., 5s, 1919	3,000 00	3,000 00	3,000 00	
Toledo Terminal, 4½s, 1957	5,500 00	5,280 00	5,500 00	
Utica & Mohawk Valley, 4½s, 1941	5,000 00	5,000 00	5,000 00	
Wabash, Omaha Division, 3½s, 1941	3,000 00	2,400 00	2,700 00	
Williamsport & North Branch, 4½s 1931	7,000 00	5,950 00	7,000 00	
Total railroad bonds out of Maine	146,000 00			141,640 00
<i>Corporation Bonds Owned.</i>				
American Realty Co, 5s, opt., 1903	9,000 00	9,000 00	9,000 00	
Berlin Mills Company, 5s, 1913	5,000 00	5,000 00	5,000 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925	5,000 00	5,000 00	5,000 00	
Eastern Steamship Co., 5s, 1927	5,000 00	5,000 00	5,000 00	
Lewiston & Auburn Elec. Light Co., 5s, 1939	3,000 00	3,000 00	3,000 00	
Maine Water Company, 5s, 1931	5,000 00	5,000 00	5,000 00	
Norway Shoe Shop Company, 5s, opt.	660 00	660 00	460 00	
Rumford Falls Power Co., 4½s, 1929	5,000 00	5,000 00	4,950 00	
Total corporation bonds of Maine	37,660 00			37,410 00
Renneslaer Water Co., N. Y., 4½s, opt. 1905	500 00	500 00	500 00	500 00
<i>Corporation Stock Owned.</i>				
Masonic Building Assn., So. Paris	1,000 00	1,000 00	1,000 00	
Mt. Mica Building Assn., So. Paris	1,000 00	1,000 00	1,000 00	
Norway Water Company	500 00	500 00	500 00	
Pythian Building Assn., So. Paris	1,000 00	1,000 00	1,000 00	
Richmond Water Works	2,800 00	2,800 00	2,000 00	
Sanborn Shoe Company, Norway	300 00	150 00	100 00	
Total corporation stock of Maine	6,600 00			5,600 00
Oconto City Water Supply Co., Wis.	12,400 00	11,160 00	9,300 00	
Renneslaer Water Co., N. Y.	400 00	100 00	200 00	
Total corporation stock out of Maine	12,800 00			9,500 00

SOUTH PARIS SAVINGS BANK—Concluded.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Canal National Bank, Portland-----	700 00	742 00	700 00	
Casco National Bank, Portland-----	500 00	525 00	500 00	
First National Bank, Bath-----	1,000 00	1,100 00	1,000 00	
First National Bank, Lewiston-----	1,000 00	1,350 00	1,000 00	
First National Bank, Portland-----	2,700 00	2,825 00	2,700 00	
Manufacturers Nat'l Bank, Lewiston	1,000 00	1,080 00	1,000 00	
Nat'l Shoe & Leather Bank, Auburn	7,600 00	8,360 00	7,600 00	
Norway National Bank, Norway-----	4,100 00	5,125 00	4,100 00	
Total national bank stock owned-----	18,600 00			18,600 00
Loan on Southern Indiana Railway bonds---		5,000 00	5,000 00	
Loan on People's Gas Light & Coke Co., Buffalo, N. Y., bonds-----		594 74	594 74	
Loan on Cummings Manfg. Co., So. Paris, stock		75 00	75 00	
Loan to First Congregational Parish of Paris---		100 00	100 00	
Loan to South Paris Village Corporation-----		1,000 00	1,000 00	
Loan on names-----		300 00	300 00	
Loans on life insurance policies-----		944 00	944 00	
Loan on personal property-----		100 00	100 00	
Loans on South Paris Savings Bank books-----		1,690 00	1,690 00	
Loans on mortgages of real estate-----		66,448 16	66,448 16	76,251 90
Real estate, investment-----		2,500 00	2,500 00	
Real estate, foreclosure-----		3,200 00	3,200 00	5,700 00
Premium account-----			1,000 00	1,000 00
Cash on deposit-----		5,776 05	5,776 05	
Cash on hand-----		1,261 40	1,261 40	7,037 45
Unpaid accrued interest-----		6,747 48		393,826 85
Due depositors, earned dividend and accrued State tax-----		402,533 83		
Estimated market value of resources above liability for deposits, earned dividend and State tax-----		375,619 92		
		26,913 91		

THOMASTON SAVINGS BANK—THOMASTON.

July 1, 1910.

LEVI SEAVEY, President.

CHAS. H. CUSHING, Treasurer.

TRUSTEES—Levi Seavey, C. H. Cushing, William E. Vinal, J. W. Strout,
R. O. Elliott, C. A. Creighton.

Organized March 1, 1870.

LIABILITIES.	
Deposits	\$523,984 72
Reserve fund	36,000 00
Undivided profits	14,875 59
	\$574,860 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	\$5,000 00	\$5,175 00	\$5,000 00	
Portland Water District, 4s, 1928.....	6,000 00	6,210 00	6,000 00	
Total public funds of Maine.....	11,000 00			\$11,000 00
County of Anne Arundel, Md., 5s, 1918, Bridge	5,000 00	5,350 00	5,000 00	
Athens, O., 5s, 1929, Funding	9,000 00	10,170 00	9,000 00	
Franklin, Ky., 4s, 1919, Refund.....	10,000 00	10,000 00	10,000 00	
Lyon, Kan., 4½s, opt. 1910, Ref.	7,000 00	7,000 00	7,000 00	
Madison, Ky., 4s, opt. 1919, Ref.	6,000 00	6,000 00	6,000 00	
Somerset, Md., 4½s, 1911-18, Ref.	10,000 00	10,200 00	10,000 00	
Vernon, Mo., 4½s, 1918, Refund.....	5,000 00	5,175 00	5,000 00	
Warren, Ky., 4s, opt. 1914, Ref.	5,000 00	5,000 00	5,000 00	
Wyandotte, Kan., 4½s, 1930, Bdg.	10,000 00	10,500 00	10,000 00	
City of Joplin, Mo., 4s, opt. 1910, Sch. District	10,000 00	10,000 00	10,000 00	
Kansas City, Kan., 5s, 1927, Park Improvement.....	5,000 00	5,450 00	5,000 00	
Lexington, Ky., 4s, 1933, Sch. District	5,000 00	5,000 00	5,000 00	
Newport, Ky., 5s, 1919, Street	2,000 00	2,150 00	2,000 00	
Owensboro, Ky., 4s, opt. 1915, Street	10,000 00	10,000 00	10,000 00	
Peru, Ind., 4½s, 1913, Sch. City	3,000 00	3,030 00	3,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water	5,000 00	5,000 00	5,000 00	
Superior, Wis., 4s, 1924, Ref.	3,750 00	3,750 00	3,750 00	
Topeka, Kan., 4½s, 1930, Crematory	8,000 00	8,560 00	8,000 00	
Total public funds out of Maine.....	118,750 00			118,750 00
<i>Railroad Bonds Owned.</i>				
Bangor Railway & Elec. Co., 5s, 1935	5,000 00	5,150 00	5,000 00	
Penobscot Shore Line, Reg. 4s, 1920	10,000 00	10,000 00	10,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	10,000 00	11,400 00	10,000 00	
Sanford & Cape Porpoise, 5s, 1928.....	5,000 00	5,000 00	4,900 00	
Total railroad bonds of Maine.....	30,000 00			20,900 00
Auburn & Syracuse Elec., N. Y., 5s, opt. 1912	5,000 00	5,050 00	5,000 00	
Aurora, Elgin & Chicago, 5s, 1941.....	10,000 00	10,000 00	10,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	10,000 00	10,350 00	10,000 00	
Boston & Worcester St., Mass., 4½s, 1923	5,000 00	5,000 00	5,000 00	

THOMASTON SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bristol County Street, Mass., 5s, 1921	7,000 00	3,500 00	7,000 00	
Canton-Massillon Elec. O., 5s, 1920	5,000 00	5,000 00	5,000 00	
Central Branch, 4s, 1919	5,000 00	4,750 00	4,575 00	
Chicago & Cincinnati, 5s, opt. 1912	5,000 00	5,000 00	5,000 00	
Chicago Railways Co., Ill., 4-5s, 1927, Series A	1,000 00	1,000 00	1,000 00	
Chicago Railways Co., Ill., 4-5s, 1927, Series B	4,000 00	3,600 00	4,000 00	
Ciecro & Proviso St., Chicago, 5s, 1915	5,000 00	3,500 00	5,000 00	
Cincinnati & Indiana Western, 5s, opt. 1912	10,000 00	10,000 00	10,000 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	5,000 00	5,000 00	5,000 00	
Cleveland Electric O., 5s, 1913	5,000 00	5,000 00	5,000 00	
Des Moines Street, Ia., 6s, opt. 1912	5,000 00	5,100 00	5,000 00	
Des Moines, Iowa Falls & Northern, 5s, opt. 1906	5,000 00	5,000 00	5,000 00	
Detroit Railway, Mich., 5s, 1921	10,000 00	10,000 00	10,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	5,000 00	5,000 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	10,000 00	10,000 00	9,850 00	
Grafton & Upton, 4s, 1912	10,000 00	9,800 00	9,800 00	
Hartford & Springfield St., 5s, 1921	10,000 00	10,000 00	10,000 00	
Hereford, 4s, 1930	13,000 00	13,000 00	13,000 00	
Indiana Columbus & Eastern Traction, 5s, 1926	5,000 00	5,000 00	4,675 00	
Iowa Central, 5s, 1933	5,000 00	5,300 00	5,000 00	
Jackson & Battle Creek Traction, Mich., 5s, 1932	3,000 00	3,000 00	2,850 00	
Lehigh & New York, 4s, 1945	5,000 00	4,750 00	4,950 00	
Maryland, Delaware & Virginia, 5s, 1955	10,000 00	10,100 00	10,000 00	
Montville Street, Conn., 5s, 1930	10,000 00	10,400 00	10,000 00	
Newton Street, Mass., 5s, 1912	5,000 00	5,000 00	5,000 00	
Norfolk Western St., Mass., 5s, opt. 1904	5,000 00	4,500 00	5,000 00	
Northampton, Easton & Washington Traction, 5s, 1950	5,000 00	5,000 00	4,800 00	
Northern Pacific, Prior Lien, 4s, 1907	12,000 00	12,240 00	10,000 00	
People's Street, Scranton, Pa., 6s, 1918	5,000 00	5,300 00	5,000 00	
Pontiac, Oxford & Northern, 6s, 1916	10,000 00	10,000 00	10,000 00	
Rochester, Syracuse & Eastern, 5s, opt. 1915	7,000 00	6,650 00	6,300 00	
Rutland Railway, Light & Power Co., Vt., 5s, 1946	5,000 00	5,000 00	4,825 00	
St. Joseph & Grand Island, 4s, 1947	1,000 00	985 00	900 00	
St. Lawrence & Adirondack, 6s, 1906	5,000 00	5,600 00	5,000 00	
Sioux City Traction, Ia., 5s, 1919	10,000 00	10,000 00	10,000 00	
Southern Indiana, 4s, 1951	5,000 00	4,000 00	4,625 00	
Toledo Terminal, 4½s, 1957	5,500 00	5,280 00	5,500 00	
Union Pacific, 4s, 1947	7,000 00	7,140 00	7,000 00	
Utica & Mohawk Valley, 4½s, 1941	5,000 00	5,000 00	5,000 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	8,500 00	10,000 00	
Total railroad bonds out of Maine	290,500 00			285,650 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Co., 5s, 1916	5,000 00	5,000 00	5,000 00	
Biddeford & Saco Water Co., 4s, 1924	10,000 00	10,000 00	9,750 00	
Camden & Rockland Water Co., 4½s, 1917	3,000 00	3,000 00	2,000 00	
Central Maine Power Co., 5s, 1930	5,000 00	5,000 00	4,925 00	
Eastern Steamship Company, 5s, 1927	5,000 00	5,000 00	5,000 00	
Rockland Water Company, 5s, 1919	10,000 00	10,350 00	10,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned	48,000 00			47,675 00

THOMASTON 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>
Mackay Companies, preferred.....	1,500 00	1,140 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	7,900 00	7,900 00	7,900 00	
Thomaston Nat'l Bank, Thomaston	4,800 00	5,280 00	4,800 00	
Total national bank stock owned....	16,700 00			16,700 00
<i>Other Bank Stock Owned.</i>				
Security Trust Company, Rockland	600 00	780 00	600 00	600 00
<i>Loans on National Bank Stock.</i>				
Casco National Bank, Portland.....		275 00	275 00	
Georges National Bank, Thomaston.....		500 00	500 00	775 00
Loan on United States bond.....		100 00	100 00	
Loan on Portland & Rumford Falls Ry. bond		81 00	81 00	
Loan on Bar Harbor Electric Light Co. bond		500 00	500 00	
Loan on Metropolitan Gas & Electric Company preferred stock		350 00	350 00	
Loans on mortgages of real estate.....		26,155 50	26,155 50	27,186 50
Real estate investment.....		3,000 00	3,000 00	
Real estate foreclosure.....		300 00	300 00	
Furniture and fixtures.....		7,000 00	7,000 00	10,300 00
Premium account			10,937 58	10,937 58
Cash on deposit.....		13,097 19	13,097 19	
Cash on hand.....		1,289 04	1,289 04	14,386 23
Unpaid accrued interest.....		7,231 21		574,860 31
Due depositors, earned dividend and accrued State tax		576,113 94		
Estimated market value of resources above liability for deposits, earned dividend and State tax		531,297 34		
		44,816 60		

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

June 27, 1910.

SAMUEL KNIGHT, President. HERMAN L. STOVER, Treasurer.
CHAS. I. GIVEEN, Assistant Treasurer.

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

Organized April 27, 1875.

LIABILITIES.

Deposits -----	\$389,922 41
Reserve fund -----	17,000 00
Undivided profits -----	11,350 27
	\$398,272 68

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Madison Village Corporation, 4s, 1928, Electric Light -----	\$5,000 00	\$5,000 00	\$5,000 00	
Brunswick & Topsham Water Dist., 4s, 1936 -----	12,000 00	12,240 00	12,000 00	
Portland Water District, 4s, 1928-----	5,000 00	5,175 00	5,000 00	
Total public funds owned-----	22,000 00			\$22,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951-----	5,000 00	4,500 00	4,837 50	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	5,000 00	4,912 50	
Somerset, 4s, 1955-----	5,000 00	4,900 00	4,800 00	
Total railroad bonds of Maine-----	15,000 00			14,550 00
Aurora, Elgin & Chicago, Ill., 5s, 1941	5,000 00	5,000 00	4,975 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934-----	5,000 00	5,175 00	5,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1932-----	5,000 00	5,100 00	5,000 00	
Boston & Worcester St., Mass., 4 1/2s, 1923-----	5,000 00	5,000 00	5,000 00	
Burlington Ry. & Lt. Co., Ia., 5s, opt. 1902-----	3,000 00	3,000 00	3,000 00	
Chicago & Cincinnati, 5s, opt. 1912-----	5,000 00	5,000 00	5,000 00	
Cicero & Proviso St., Chicago, 5s, 1915	5,000 00	3,500 00	5,000 00	
Chicago, Rock Island & Pacific, 4s, 1934	5,000 00	4,575 00	4,562 50	
Current River 5s, 1927-----	5,000 00	5,000 00	5,000 00	
Detroit & Mackinac, 4s, 1995-----	3,000 00	2,760 00	3,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916-----	5,000 00	5,000 00	4,900 00	
Haverhill & Amesbury St., Mass., 5s, 1912-----	5,000 00	5,000 00	5,000 00	
Iowa Central, 4s, 1951-----	5,000 00	4,000 00	4,875 00	
Lehigh & New York, 4s, 1945-----	3,000 00	2,850 00	2,970 00	
Long Island, North Shore Branch, 5s, 1932-----	5,000 00	5,250 00	5,000 00	
Lynn & Boston, Mass., 5s, 1924-----	5,000 00	5,300 00	5,000 00	
Newton Street, Mass., 5s, 1912-----	6,000 00	6,000 00	6,000 00	
Ottumwa Traction & Light Co., Ia., 5s, 1921-----	5,000 00	5,000 00	5,000 00	
St. Joseph Railway, Light, Heat & Power Co., Mo., 5s, 1937-----	5,000 00	5,000 00	5,000 00	
St. Louis & San Francisco, 4s, 1951-----	5,000 00	4,250 00	4,875 00	
Southern Indiana, 4s, 1951-----	10,000 00	8,000 00	9,400 00	
Wabash Pittsburg Terminal, 4s, 1954	5,000 00	2,500 00	4,618 75	
Total railroad bonds out of Maine-----	110,000 00			108,176 25

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

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Berlin Mills Co., (Me. & N.H.), 5s, 1930	10,000 00	10,000 00	9,725 00	
Hyde Windlass Co., Bath, 5s, 1922..	5,000 00	5,000 00	4,900 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918	5,000 00	5,000 00	4,850 00	
Lewiston & Auburn Elec. Lt. Co., 5s, 1939	5,000 00	5,000 00	5,000 00	
Machias Water Company, 5s, 1916...	1,000 00	1,000 00	1,000 00	
Maine Steamship Co., Portland, 6s, 1926	3,000 00	3,300 00	3,000 00	
Pejepscot Paper Co., Brunswick, 5s, 1925-9	15,000 00	15,000 00	14,850 00	
Portland Electric Company, 5s, 1926	5,000 00	5,000 00	4,900 00	
Public Works Co., Bangor, 5s, 1929..	5,000 00	5,400 00	5,000 00	
Rockland Water Company, 5s, 1919..	5,000 00	5,175 00	5,000 00	
Total corporation bonds owned.....	59,000 00			58,225 00
<i>Railroad Stock Owned.</i>				
Boston & Maine.....	2,000 00	3,000 00	2,000 00	
Portland & Rumford Falls.....	3,000 00	6,000 00	3,000 00	
Total railroad stock of Maine.....	5,000 00			5,000 00
Detroit & Mackinac, preferred.....	1,900 00	1,805 00	500 00	
Pennsylvania	2,000 00	2,600 00	2,000 00	
Total railroad stock out of Maine..	3,900 00			2,500 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	2,100 00	2,226 00	2,100 00	
First National Bank, Bath.....	3,000 00	3,300 00	3,000 00	
First National Bank, Brunswick.....	300 00	750 00	300 00	
First National Bank, Portland.....	2,700 00	2,835 00	2,700 00	
Nat'l Shoe & Leather Bank, Auburn	1,500 00	1,650 00	1,500 00	
Pejepscot National Bank, Brunswick	10,000 00	10,500 00	10,000 00	
Richmond National Bank, Richmond	480 00	480 00	480 00	
Union National Bank, Brunswick...	200 00	280 00	200 00	
York National Bank, Saco.....	800 00	1,120 00	800 00	
Total national bank stock owned....	21,080 00			21,080 00
<i>Loans on Corporation Stock.</i>				
Fairfield Lavn Swing Company, Brunswick.....		3,387 33	3,387 33	
Fraternity Company, Portland.....		5,000 00	5,000 00	8,387 33
<i>Loans on National Bank Stock.</i>				
Pejepscot National Bank, Brunswick.....	1,600 00		1,600 00	
Union National Bank, Brunswick.....	533 00		533 00	2,133 00
Loan on Brunswick Manufacturing Co. bonds		4,000 00	4,000 00	
Loan to The Pejepscot Company, Brunswick..		7,000 00	7,000 00	
Loans on names.....		643 46	943 46	
Loans on mortgages of real estate.....		99,901 47	99,901 47	111,344 93
Real estate foreclosure.....		6,495 98	6,495 98	6,495 98
Premium account			5,180 00	5,180 00
Cash on deposit.....		2,385 18	2,385 18	
Cash on hand.....		315 01	315 01	2,700 19
				368,272 68

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

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Unpaid accrued interest.....	8,198 72		
Due depositors, earned dividend and accrued State tax	374,956 15		
	343,186 41		
Estimated market value of resources above lia- bility for deposits, earned dividend and State tax	31,769 74		

TREMONT SAVINGS BANK—TREMONT.

TREMONT SAVINGS BANK

August 24, 1910.

PERRY W. RICHARDSON, President.

H. P. RICHARDSON, Treasurer.

TRUSTEES—Perry W. Richardson, Herbert P. Richardson, Eugene M. Stanley, Everett A. Stanley, Eben D. Clark.

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Organized January 17, 1874.

LIABILITIES.

Deposits	\$74,219 92
Reserve fund	4,235 89
Undivided profits	1,251 82
	\$79,707 63

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 Ellsworth, 4s, 1912, Refunding	\$600 00	\$603 00	\$600 00	
Town of Tremont, orders	592 43	592 43	592 43	
Total public funds owned	1,192 43			\$1,192 43
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1913	1,000 00	1,120 00	1,000 00	
Bangor & Aroostook, 4s, 1951	7,000 00	6,300 00	6,780 00	
Bangor Railway & Elec. Co., 5s, 1935	3,500 00	3,605 00	3,500 00	
Boston & Maine, 4s, 1926	2,000 00	2,000 00	2,000 00	
Bridgton & Saco River, 4s, 1928	1,000 00	1,000 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	1,000 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	
Somerset, 4s, 1955	3,000 00	2,940 00	2,910 00	
Total railroad bonds of Maine	23,000 00			22,670 00
Ashland Light, Power & St. Ry., Wis., 5s, 1939	4,000 00	4,000 00	4,000 00	4,000 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Elec. Lt. Co., 4s, 1921	1,000 00	1,000 00	1,000 00	
Bar Harbor & Union River Power Co., 5s, 1935	1,000 00	1,000 00	1,000 00	
Berlin Mills Company, 5s, 1918	2,000 00	2,000 00	2,000 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918	500 00	500 00	500 00	
Rockland-Rockport Lime Co., 5s, 1920	500 00	500 00	500 00	
Southwest Harbor Water Co., 4s, 1922	1,500 00	1,500 00	1,500 00	
Standish Water & Construction Co., 4s, 1923	1,000 00	1,030 00	1,000 00	
Total corporation bonds owned	7,500 00			7,500 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bar Harbor	400 00	540 00	400 00	400 00
<i>Other Bank Stock Owned.</i>				
Bar Harbor Banking & Trust Co.	500 00	1,500 00	500 00	500 00
<i>Loans to Municipalities.</i>				
Town of Southwest Harbor		2,240 00	2,240 00	
Tremont		2,200 00	2,200 00	4,440 00

TREMONT SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loans on names.....	4,556 73	4,556 73	
Loan on life insurance policy.....	75 00	75 00	
Loans on mortgages of real estate.....	31,240 14	31,240 14	35,871 87
Real estate foreclosure.....	125 00	250 00	250 00
Cash on deposit.....	2,641 80	2,641 80	
Cash on hand.....	241 53	241 53	2,883 33
Unpaid accrued interest.....	1,695 26		79,707 63
	82,245 89		
Due depositors, earned dividend and accrued State tax	74,494 21		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax	7,751 68		

WATERVILLE SAVINGS BANK--WATERVILLE.

April 8, 1910.

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

TRUSTEES—Christian Knauff, Josiah W. Bassett, George K. Boutelle, Dana P. Foster, Howard C. Morse, John A. Vigue, Frank E. Hammond.

Organized May 4, 1869.

LIABILITIES.

Deposits	\$1,996,932 66
Reserve fund	96,625 00
Undivided profits	47,038 34
	\$2,140,596 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>
County of Cumberland, 3½s, 1922, C.H.	\$15,000 00	\$14,625 00	\$14,661 00	
City of Belfast, 4s, 1918, Refunding	5,000 00	5,075 00	5,000 00	
Biddeford, 4s, 1914, Refunding	10,000 00	10,100 00	10,000 00	
Biddeford, 3½s, 1935, Refunding	5,000 00	4,800 00	5,000 00	
Eastport, 4s, 1937, Refunding	10,000 00	10,400 00	10,000 00	
Lewiston, 4s, 1927, Funding	5,000 00	5,150 00	5,000 00	
Waterville, 4s, 1939, Refunding	10,000 00	10,450 00	10,000 00	
Waterville, 3½s, 1925, Refund.	10,000 00	9,700 00	10,000 00	
Town of Baileyville, 4½s, 1923-5, Fund.	6,000 00	6,000 00	6,000 00	
Kennebunk, 4s, 1911-19, Elec. Lt.	8,500 00	8,500 00	8,500 00	
Rangeley, 4s, 1919, Municipal	5,000 00	5,000 00	5,000 00	
Brunswick & Topsham Water Dist., 4s, 1936	10,000 00	10,400 00	10,000 00	
Kennebec Water District, 3½s, 1925	30,000 00	28,800 00	28,825 00	
Portland Bridge District, 3½s, 1915-17	10,000 00	9,850 00	9,575 00	
Portland Water District, 4s, 1928	10,000 00	10,350 00	10,000 00	
Total public funds of Maine	149,500 00			\$147,561 00
County of Fayette, O., 4½s, 1917-18, Funding	10,000 00	10,250 00	10,000 00	
Fulton, O., 4s, 1914, Road Imp.	5,000 00	5,000 00	5,000 00	
King, Wash., 5s, 1928, Funding	10,000 00	11,100 00	10,000 00	
Muskingum, O., 5s, 1913, Hall	6,000 00	6,180 00	6,000 00	
Reno, Kan., 6s, 1919, Refund.	4,000 00	4,520 00	4,000 00	
Woodbury, Ia., 4s, opt. 1910, Funding	5,000 00	5,000 00	5,000 00	
City of Akron, O., 4s, 1913-14, Sch. District	10,000 00	10,000 00	10,000 00	
Alpena, Mich., 4s, 1934-5, Elec. Lt.	10,000 00	10,000 00	10,000 00	
Bellaire, O., 4½s, 1914, Water	5,000 00	5,075 00	5,000 00	
Clinton, Ia., 5s, 1912, Refund.	5,000 00	5,100 00	5,000 00	
Columbus, O., 4½s, 1914, Viaduct	1,000 00	1,030 00	1,000 00	
Dayton, O., 4s, 1920, Sch. Dist.	5,000 00	5,050 00	5,000 00	
Findlay, O., 3½s, 1920-1, City Hall	5,000 00	4,725 00	5,000 00	
Ironton, O., 5s, 1915, Refund.	5,000 00	5,200 00	5,000 00	
Kansas City, Kan., 4½s, 1939, Water	5,000 00	5,200 00	5,000 00	
Kansas City, Mo., 3½s, 1919, School District	5,000 00	4,900 00	5,000 00	
Lincoln, Neb., 5s, 1914, Refund.	5,000 00	5,175 00	5,000 00	
Madison, Wis., 4s, 1925, High School	5,000 00	5,000 00	5,000 00	
Muskegon, Mich., 5s, 1923-4, Wat.	2,000 00	2,230 00	2,000 00	
Newark, O., 5s, 1919, Refund.	6,000 00	6,450 00	6,000 00	
New York, N. Y., Reg. 4s, 1936, Municipal	10,000 00	10,200 00	10,000 00	
New York, N. Y., Reg. 4s, 1956, Municipal	5,000 00	5,125 00	5,000 00	

WATERVILLE 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 Owensboro, Ky., 4s, opt. 1911, Water	5,000 00	5,000 00	5,000 00	
Paducah, Ky., 4½s, 1926, Water	10,000 00	10,600 00	10,000 00	
Port Huron, Mich., 4s, 1932, Canal	10,000 00	10,000 00	10,000 00	
Saginaw, Mich., 4s, 1910, Sewer	600 00	600 00	600 00	
Sault Ste Marie, Mich., 4½s, 1928, Refunding	5,000 00	5,225 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water	5,000 00	5,175 00	5,000 00	
Seattle, Wash., 4s, 1927, Sewer	10,000 00	10,450 00	10,000 00	
South Omaha, Neb., 4½s, 1910-25, Funding	5,000 00	5,075 00	5,000 00	
Toledo, O., 3½s, 1920, General Street Improvement	10,000 00	9,800 00	10,000 00	
Topeka, Kan., 5s, 1912, Refund.	5,000 00	5,100 00	5,000 00	
Woonsocket, R. I., Reg. 3½s, 1931, Water Funding	5,000 00	4,725 00	5,000 00	
Yonkers, N. Y., Reg. 4½s, 1953, School	10,000 00	11,000 00	10,000 00	
Total public funds out of Maine	209,600 00			209,600 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	5,000 00	5,500 00	4,900 00	
Bangor & Aroostook, 5s 1943	10,000 00	11,200 00	10,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943	5,000 00	5,550 00	5,000 00	
Bangor & Aroostook, 4s, 1951	10,000 00	9,000 00	9,550 00	
Bath Street, 5s, 1913	5,000 00	5,000 00	4,500 00	
Boston & Maine, 4½s, 1929	10,000 00	10,600 00	10,000 00	
Boston & Maine, 4s, 1926	5,000 00	5,000 00	5,000 00	
Calais Street, 6s, 1914	5,000 00	2,250 00	5,000 00	
Knox & Lincoln, 5s, 1921	5,000 00	5,400 00	5,000 00	
Maine Central, 4½s, 1917	5,000 00	5,125 00	5,000 00	
Portland & Rumford Falls, 4s, 1927	10,000 00	10,000 00	10,000 00	
Portland & Rumford Falls, 4s, opt. 1924	3,000 00	3,000 00	2,910 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	5,000 00	5,700 00	5,000 00	
Somerset, 4s, 1955	35,000 00	34,300 00	33,800 00	
Washington County, 3½s, opt. 1924	20,000 00	18,000 00	18,075 00	
Waterville & Fairfield Ry. & Lt. Co., 5s, 1917	6,500 00	3,250 00	2,000 00	
Total railroad bonds of Maine	144,500 00			135,735 00
Amesbury & Hampton St., Mass., 5s, 1919	5,000 00	4,000 00	5,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	10,000 00	10,350 00	10,000 00	
Baltimore & Ohio, S. W. Div., 3½s, 1925	5,000 00	4,550 00	4,500 00	
Bennington & Rutland, 4½s, 1927	5,000 00	5,000 00	4,000 00	
Boston & Worcester St., Mass., 4½s, 1923	15,000 00	15,000 00	14,725 00	
Bridgewater, Whitman & Rockland St., Mass., 5s, 1917	5,000 00	5,000 00	5,000 00	
Buffalo Railway, N. Y., 5s, 1931	5,000 00	5,275 00	5,000 00	
Cass Avenue & Fair Grounds, St. Louis, 5s, 1912	5,000 00	5,075 00	5,000 00	
Central Branch, 4s, 1919	5,000 00	4,750 00	4,600 00	
Central Pacific, 4s, 1949	5,000 00	4,850 00	5,000 00	
Chicago, Hammond & Western, 6s, 1927	5,000 00	5,950 00	5,000 00	
Chicago, Milwaukee & St. Paul, C. & P. Western Div., 5s, 1921	5,000 00	5,425 00	5,000 00	
Chicago Railways Co., 5s, 1927, Series A	3,000 00	3,000 00	2,475 00	
Chicago Railways Co., 5s, 1927, Series B	2,000 00	1,800 00	1,600 00	
Cicero & Proviso St., Chicago, 5s, 1915	5,000 00	3,500 00	5,000 00	
Cincinnati Northern, 4s, 1951	3,000 00	2,700 00	2,835 00	
Cincinnati, Richmond & Muncie, 5s, opt. 1910	15,000 00	15,000 00	15,000 00	

WATERVILLE SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Clearfield & Jefferson, 6s, 1927-----	5,000 00	6,000 00	5,000 00	
Commonwealth Avenue St., Boston, 5s, 1916-----	9,000 00	9,000 00	9,000 00	
Concord, Maynard & Hudson St., Mass., 5s, 1922-----	22,000 00	22,000 00	22,000 00	
Current River, 5s, 1927-----	5,000 00	5,000 00	5,000 00	
Des Moines, Iowa Falls & Northern, 5s, opt. 1906-----	10,000 00	10,000 00	10,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927-----	5,000 00	5,000 00	5,000 00	
Detroit, Grand Rapids & Western, 4s, 1946-----	5,000 00	4,500 00	4,800 00	
Detroit Railway, Mich., 5s, 1924-----	5,000 00	5,000 00	5,000 00	
Duluth Street, Minn., 5s, 1930-----	8,000 00	8,080 00	8,000 00	
Georgetown, Rowley & Ipswich St., Mass., 5s, 1920-----	11,000 00	11,000 00	11,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924-----	10,000 00	10,000 00	10,000 00	
Greenfield, Deerfield & Northampton St., 5s, 1923-----	7,000 00	7,140 00	6,980 00	
Hereford, 4s, 1930-----	2,000 00	2,000 00	1,920 00	
Hoosac Tunnel & Wilmington, 5s, 1919-22-----	5,000 00	5,000 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950-----	5,000 00	5,000 00	4,825 00	
Iowa Central, 4s, 1951-----	10,000 00	8,000 00	7,650 00	
Lehigh & New York, 4s, 1945-----	5,000 00	4,750 00	4,950 00	
Lowell, Lawrence & Haverhill St., Mass., 5s, opt.-----	1,000 00	1,000 00	1,000 00	
Lynn & Boston, Mass., 5s, 1924-----	5,000 00	5,300 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955-----	20,000 00	20,200 00	20,000 00	
Milford, Attleboro & Woonsocket St., 5s, 1919-----	10,000 00	10,000 00	10,000 00	
Milford, Holliston & Framingham St., Mass., 5s, 1917-----	10,000 00	10,000 00	10,000 00	
Minneapolis, Lyndale & Minnetonka St., Minn., 5s, 1919-----	5,000 00	5,200 00	5,000 00	
Mystic Valley Street, 5s, 1919-----	1,500 00	1,500 00	1,500 00	
New England, 4s, 1945-----	5,000 00	5,050 00	5,000 00	
New York, New Haven & Hartford, 3½s, 1954-----	17,000 00	14,450 00	14,875 00	
Northampton & Amherst St., Mass., 5s, 1920-----	16,000 00	16,000 00	16,000 00	
Ogdensburg & Lake Champlain, 4s, 1948-----	5,000 00	4,600 00	5,000 00	
Omaha Street, Neb., 5s, 1914-----	5,000 00	5,000 00	5,000 00	
Pere Marquette of Indiana, 4s, 1943-----	10,000 00	9,000 00	9,600 00	
Rutland, 4½s, 1941-----	10,000 00	10,250 00	10,000 00	
St. Lawrence & Adirondack, 5s, 1996-----	5,000 00	5,600 00	5,000 00	
St. Louis, Iron Mountain & Southern, Gen. Con. Railway & Land Grant, 5s, 1931-----	5,000 00	5,475 00	5,000 00	
St. Louis & San Francisco, 4s, 1951-----	5,000 00	4,250 00	4,875 00	
St. Louis, Springfield & Peoria St., Ill., 5s, 1939-----	5,000 00	5,000 00	4,900 00	
St. Paul & Des Moines, 4½s, 1936-----	20,000 00	18,000 00	17,000 00	
Sioux City Traction, Ia., 5s, 1919-----	5,000 00	5,000 00	5,000 00	
Southern Indiana, 4s, 1951-----	15,000 00	12,000 00	13,725 00	
South Shore & Boston St., Mass., 5s, 1919-----	10,000 00	10,000 00	10,000 00	
Trenton Passenger, N. J., 6s, opt. 1928-----	5,000 00	5,750 00	5,000 00	
Uxbridge & Blackstone St., Mass., 5s-----	11,000 00	11,000 00	11,000 00	
Wabash Pittsburg Terminal, 4s, 1954-----	5,000 00	2,500 00	4,650 00	
Wakefield & Stoneham St., Mass., 5s, 1915-----	9,000 00	9,000 00	9,000 00	
Warren, Brookfield & Spencer St., 5s, 1916-----	1,000 00	900 00	1,000 00	
Wisconsin Central, S. & D. Div. & Term., 4s, 1933-----	10,000 00	9,350 00	8,550 00	
Worcester & Holden St., Mass., 5s, 1923-----	10,000 00	10,000 00	9,600 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>
Worcester & Marlborough St., Mass., 5s, 1917	3,000 00	3,000 00	3,000 00	
Total railroad bonds out of Maine..	476,500 00			461,135 00
<i>Corporation Bonds Owned.</i>				
Belfast Water Company, 5s, 1927....	10,000 00	10,300 00	10,000 00	
Central Maine Power Co., Waterville, 5s, 1939	5,000 00	5,000 00	4,925 00	
Eastern Steamship Company, 5s, 1927	25,000 00	25,000 00	24,825 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	
Portland Water Co., Reg. 4s, 1927....	5,000 00	5,150 00	5,000 00	
Rumford Falls Power Co., 4½s, 1929...	25,000 00	25,000 00	24,625 00	
Somerset & Kennebec Co., Fairfield, 5s, 1919	3,000 00	3,000 00	3,000 00	
Total corporation bonds of Maine..	88,500 00			87,875 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	5,000 00	5,000 00	
Municipal Water Works Company, Fort Smith, Ark., 4½s, 1922	1,000 00	1,000 00	1,000 00	
Mystic Valley Water Co., 5s, 1928....	10,000 00	10,000 00	9,950 00	
Omaha Water Co., Neb., 5s, 1946....	7,000 00	6,475 00	5,500 00	
Scituate Water Co., Mass., 5s, 1921..	5,000 00	5,000 00	5,000 00	
Total corporation bonds out of Maine	33,000 00			31,450 00
<i>Railroad Stock Owned.</i>				
European & North American.....	10,000 00	13,000 00	10,000 00	10,000 00
Duluth-Superior Traction Co., pref.	2,000 00	1,400 00	1,500 00	
Duluth-Superior Traction Co., com.	500 00	350 00	-	
Total railroad stock out of Maine...	2,500 00			1,500 00
<i>Corporation Stock Owned</i>				
United Box Board Company.....	6,700 00	804 00	390 00	390 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	5,100 00	5,406 00	5,100 00	
Canal National Bank, Portland.....	4,000 00	4,240 00	4,000 00	
Casco National Bank, Portland.....	4,000 00	4,200 00	4,000 00	
Cumberland National Bank, Portland	1,800 00	1,836 00	1,800 00	
First National Bank, Bangor.....	1,800 00	2,700 00	1,800 00	
First National Bank, Bath.....	1,000 00	1,100 00	1,000 00	
First National Bank, Lewiston.....	3,000 00	4,050 00	3,000 00	
First National Bank, Portland.....	1,200 00	1,260 00	1,200 00	
Messalonskee Nat'l Bank, Oakland..	4,400 00	3,960 00	4,400 00	
Nat'l Shoe & Leather Bank, Auburn	2,500 00	2,750 00	2,500 00	
Newcastle Nat'l Bank, Damariscotta	4,500 00	4,500 00	4,500 00	
People's National Bank, Waterville	11,100 00	11,100 00	11,100 00	
Rockland National Bank, Rockland	2,500 00	4,000 00	2,500 00	
Ticonic National Bank, Waterville..	3,700 00	4,440 00	3,470 00	
Total national bank stock owned...	50,600 00			50,370 00
<i>Loans on Railroad Bonds.</i>				
Atlantic Shore Line.....		3,100 00	3,100 00	
Des Moines, Iowa Falls & Northern		800 00	800 00	
Georgetown, Rowley & Ipswich Street, Mass.		800 00	800 00	
Lynn & Boston, Mass.....		900 00	900 00	
Pere Marquette of Indiana.....		200 00	200 00	
Quincy Horse Railway & Carrying Co., Mass.		500 00	500 00	
St. Louis, Rocky Mountain & Pacific		4,500 00	4,500 00	
St. Paul & Des Moines.....		4,000 00	4,000 00	
Southern Indiana.....		2,000 00	2,000 00	
South Shore & Boston Street, Mass.....		1,000 00	1,000 00	17,300 00

WATERVILLE SAVINGS BANK—Continued.

RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Atlantic, Gulf & West Indies Steamship Lines	600 00	600 00	
Bennington Electric Company, Vt.....	1,200 00	1,200 00	
Central Union Telephone Company.....	1,500 00	1,500 00	
Holliston Water Company, Mass.....	1,800 00	1,800 00	
Hoosick Falls Illuminating Company, N. Y..	1,500 00	1,500 00	
Oakland Woolen Company.....	14,300 00	14,300 00	
Rockland Water Company.....	900 00	900 00	
Searsport Water Company.....	5,000 00	5,000 00	
Somerset & Kennebec Company, Fairfield....	4,000 00	4,000 00	
Ticonic Foot Bridge Company, Waterville....	7,000 00	7,000 00	
Twin State Gas & Electric Company.....	5,700 00	5,700 00	
Union Gas & Electric Company, Waterville....	800 00	800 00	44,300 00
<i>Loans on Corporation Stock.</i>			
Central Paper Company, Muskegon, Mich....	300 00	300 00	
East Boston Company, Mass.....	1,500 00	1,500 00	
Keyes Fibre Company, Fairfield.....	3,000 00	3,000 00	
Lockwood Company, Waterville.....	12,490 00	12,490 00	
Maine Timberland Company, Waterville....	3,500 00	3,500 00	
Messalonskee Electric Company, Waterville..	1,500 00	1,500 00	
Proctor & Bowie Company, Waterville.....	5,000 00	5,000 00	
Pullman Company, Chicago, Ill.....	5,000 00	5,000 00	
Pullman's Palace Car Company, Chicago, Ill..	2,000 00	2,000 00	
Somerset Timberland Company, Waterville....	10,000 00	10,000 00	
United States Steel Corporation, preferred...	1,143 00	1,143 00	45,433 00
<i>Loans on National Bank Stock.</i>			
People's National Bank, Waterville.....	3,600 00	3,600 00	
Ticonic National Bank, Waterville.....	15,200 00	15,200 00	18,800 00
<i>Loans on Savings Bank Books.</i>			
Augusta Savings Bank.....	1,000 00	1,000 00	
Portland Savings Bank.....	900 00	900 00	
Waterville Savings Bank.....	4,090 00	4,090 00	5,990 00
<i>Loans to Corporations.</i>			
Board of Trustees, Pleasant St. M. E. Church, Waterville (endorsed).....	2,500 00	2,500 00	
Emerson & Stevens Mfg. Co., Oakland (endorsed).....	2,500 00	2,500 00	
First Congregational Church, Waterville....	1,200 00	1,200 00	
Kennebec Valley Campmeeting Association (endorsed).....	850 00	850 00	
Maine Wesleyan Seminary & Woman's College, Kent's Hill.....	11,420 00	11,420 00	
The Wardwell-Emery Company, Waterville (endorsed).....	3,000 00	3,000 00	
Union Gas & Electric Company, Waterville....	10,000 00	10,000 00	
Waterville Land Company, (endorsed).....	5,000 00	5,000 00	36,470 00
Loan on State Trust Company, Augusta, stock book.....	1,000 00	1,000 00	
Loan on name.....	800 00	800 00	
Loans on life insurance policies.....	50 00	50 00	
Loans on personal property.....	850 00	850 00	
Loans on mortgages of real estate.....	3,875 00	3,875 00	
	694,256 00	694,256 00	700,531 00
Real estate, investment.....	60,000 00	60,000 00	
Real estate, foreclosure.....	17,899 50	17,899 50	
Vault and fixtures.....	6,000 00	6,000 00	83,899 50

WATERVILLE SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	36,400 86	36,400 86	
Cash on hand.....	15,055 64	15,055 64	51,456 50
Unpaid accrued interest.....	31,621 00		2,140,596 00
Due depositors, earned dividend and accrued State tax.....	2,195,527 00		
Estimated market value of resources above lia- bility for deposits, earned dividend and State tax	2,032,932 66		
	162,594 34		

WISCASSET SAVINGS BANK—WISCASSET.

August 2, 1910.

RICHARD H. T. TAYLOR, President.

WM. D. PATTERSON, Treas.

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

Organized March 19, 1866.

LIABILITIES.

Deposits	\$263,674 91
Reserve fund.....	15,200 00
Undivided profits.....	29,928 82
	\$308,803 73

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 Baileyville, 4s, 1913-21, Fund.	\$3,000 00	\$3,000 00	\$3,000 00	
Stonington, 4½s, 1929, Water	4,000 00	4,120 00	4,000 00	
Van Buren Water District, 5s, 1912	2,000 00	2,020 00	2,000 00	
Total public funds in Maine.....	9,000 00			\$9,000 00
County of Alpena, Mich., 5s, 1932, Roads	4,000 00	4,500 00	4,000 00	4,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	10,000 00	9,000 00	9,034 50	
Bangor Railway & Electric Co., 5s, 1935	7,000 00	7,210 00	6,950 00	
Bridgton & Saco River, 4s, 1928.....	1,000 00	1,000 00	945 00	
Bridgton & Saco River, 2d 4s, 1928.....	1,000 00	1,000 00	945 00	
Sanford & Cape Porpoise, 5s, 1928.....	10,000 00	10,000 00	9,500 00	
Total railroad bonds of Maine	29,000 00			27,374 50
Black Rocks & Salisbury Beach, Mass., 5s, 1911.....	2,000 00	2,000 00	1,950 00	
Brockton & Plymouth Street, 4½s, 1920	2,000 00	2,000 00	1,880 00	
Central Vermont, 4s, 1920.....	3,000 00	2,700 00	2,000 00	
Chicago & West Michigan, 5s, 1921	4,000 00	4,120 00	3,200 00	
Copper Range, 5s, 1949.....	5,000 00	5,000 00	5,000 00	
Des Moines Suburban, Ia., 6s, 1921	1,000 00	1,085 00	1,000 00	
Detroit, Toledo & Ironton, 4s, 1955	20,000 00	12,000 00	13,837 50	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	5,000 00	5,000 00	4,900 00	
Flint & Pere Marquette, 6s, 1920.....	1,000 00	1,130 00	1,000 00	
Flint & Pere Marquette, P. H. Div. 5s, 1939.....	4,000 00	4,240 00	4,000 00	
Hartford & Springfield St., 5s, 1921.....	9,000 00	9,000 00	8,840 00	
Indiana, Columbus & Eastern Trac. 5s, 1926	10,000 00	10,000 00	9,270 00	
Iowa Central, 5s, 1938.....	1,000 00	1,060 00	750 00	
Litchfield & Madison, 5s, 1934.....	10,000 00	10,000 00	9,695 00	
Marion Railway, Light & Power Co., O., 5s, 1924.....	5,000 00	5,000 00	4,875 00	
Maryland, Delaware & Virginia, 5s, 1955	10,000 00	10,100 00	10,000 00	
New York, New Haven & Hartford, 3½s 1956.....	1,500 00	1,537 50	1,500 00	
New York, New Haven & Hartford, 6s, 1949.....	700 00	938 00	700 00	
Perla & Eastern, Inc., Mort. 4s, 1990	1,000 00	650 00	-	
Pere Marquette, 4s, 1951.....	5,000 00	4,300 00	4,175 00	
Pere Marquette of Indiana, 4s, 1943	7,000 00	6,300 00	6,440 00	

WISCASSET 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>
Pittsburg & Shawmut, 5s, 1959.....	10,000 00	9,500 00	9,500 00	
Rochester, Syracuse & Eastern, 5s, 1945.....	5,000 00	4,750 00	4,812 50	
Rock Island Southern, 5s, 1947.....	3,000 00	3,000 00	3,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933.....	5,000 00	4,500 00	4,300 00	
Southern Indiana, 4s, 1951.....	8,000 00	6,400 00	6,800 00	
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00	5,000 00	4,750 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	3,000 00	2,700 00	2,730 00	
Toledo Terminal, 4½s, 1957.....	10,000 00	9,600 00	9,675 00	
Trenton Passenger, N. J., 6s, 1931.....	5,000 00	5,825 00	5,000 00	
Western Maryland, 4s, 1952.....	6,000 00	5,400 00	5,520 00	
Wabash, Des Moines Div., 4s, 1939.....	5,000 00	4,250 00	4,237 50	
Williamsport & North Branch, 4½s, 1931.....	8,000 00	6,800 00	7,775 00	
Worcester & Holden Street, Mass., 5s, 1923.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds out of Maine.....	185,200 00			167,612 50
<i>Corporation Bonds Owned.</i>				
Eastern Steamship Company, 5s, 1927.....	10,000 00	10,000 00	10,000 00	
Mallison Power Co., Gorham, 5s, 1923.....	5,000 00	5,000 00	5,000 00	
York Light & Heat Co., Biddeford, 5s, 1927.....	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned.....	20,000 00			20,000 00
<i>Railroad Stock Owned.</i>				
Augusta, Winthrop & Gardiner, pref.	10,000 00	10,000 00	8,700 00	
Portland & Ogdensburg.....	10,000 00	5,000 00	4,750 00	
Total railroad stock of Maine.....	20,000 00			13,450 00
Central Vermont.....	240 00	15 00	-	
Detroit & Mackinac, pref.....	1,200 00	840 00	-	
Detroit & Mackinac.....	2,400 00	1,680 00	-	
Iowa Central, preferred.....	1,800 00	650 00	260 00	
New York, New Haven & Hartford.....	1,612.50	2,580 00	2,412 50	
Northern Railroad, N. H.....	400 00	580 00	400 00	
Syracuse Rapid Transit, N. Y.....	3,500 00	2,625 00	-	
Total railroad stock out of Maine.....	10,652 50			3,072 50
<i>Corporation Stock Owned.</i>				
Boston Marine Insurance Company.....	500 00	1,750 00	500 00	500 00
<i>National Bank Stock Owned.</i>				
First National Bank, Damariscotta.....	400 00	420 00	384 00	
First National Bank, Richmond.....	2,400 00	2,472 00	2,400 00	
First National Bank, Wiscasset.....	4,800 00	4,800 00	4,800 00	
Thomaston National Bank, Thomaston.....	2,000 00	2,200 00	2,000 00	
Total national bank stock owned.....	9,600 00			9,584 00
<i>Other Bank Stock Owned.</i>				
Union Safe Deposit & Trust Co., Portland.....	500 00	750 00	500 00	500 00
Loans to county of Lincoln.....		4,500 00	4,500 00	
Loans on life insurance policies.....		425 00	425 00	
Loan on personal property.....		500 00	500 00	
Loans on mortgages of real estate.....		43,793 75	43,793 75	49,218 75
Real estate, foreclosure.....		220 00	220 00	220 00

WISCASSET SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	3,536 74	3,536 74	4,271 48
Cash on hand	734 74	734 74	
Unpaid accrued interest.....	3,017 67		303,803 73
Due depositors, earned dividend and accrued State tax	325,825 40		
Estimated market value of resources above li- ability for deposits, earned dividend and State tax.....	267,562 28		
	58,263 12		

YORK COUNTY SAVINGS BANK—BIDDEFORD.

November 11, 1910.

CHARLES H. PRESCOTT, President.

HAROLD J. STAPLES, Treasurer.

TRUSTEES—Chas. H. Prescott, William C. Roussin, Henry H. Goodwin, John A. Snow, George G. Calderwood.

Organized March 27, 1860.

LIABILITIES.

Deposits	\$1,177,532 14
Special reserve fund	53,848 32
Undivided profits	6,358 33
Bills payable	2,580 70
	\$1,240,319 49

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Commonwealth of Massachusetts, 3½s, 1942, Metropolitan Water Loan	\$10,000 00	\$10,000 00	\$9,175 00	
County of Atchison, Kan., 4s, 1914, Refunding	18,000 00	18,000 00	17,820 00	
City of New York, Reg. 3½s, 1919, Aqueduct	10,000 00	9,700 00	9,525 00	
New York, N. Y., Reg. 4s, 1950, Municipal	5,000 00	5,125 00	4,875 00	
Omaha, Neb., 4s, 1933, Paving	3,000 00	3,000 00	2,895 00	
Omaha, Neb., 4s, 1921, Sewer	4,000 00	4,040 00	3,920 00	
Superior, Wis., 5s, 1912, School	5,000 00	5,075 00	4,950 00	
Topeka, Kan., 6s, 1912, Ref.	10,000 00	10,400 00	10,150 00	
Total public funds out of Maine-----	65,000 00			\$63,310 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951-----	22,000 00	19,800 00	18,040 00	
Boston & Maine, 4½s, 1944-----	21,000 00	22,390 00	21,945 00	
Sandy River & Rangeley Lakes, 4s, 1928-----	5,000 00	5,000 00	4,500 00	
Somerset, 5s, 1917-----	10,000 00	10,500 00	10,450 00	
Somerset, 4s, 1955-----	5,000 00	4,900 00	4,500 00	
Total railroad bonds of Maine-----	63,000 00			59,435 00
Atchison, Topeka & Santa Fe, Gen. Mort. 4s, 1905-----	6,000 00	6,060 00	5,940 00	
Auburn & Syracuse Elec., N. Y., 5s, opt. 1912-----	5,000 00	5,050 00	5,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1912-----	5,000 00	5,000 00	4,900 00	
Boston & Worcester St., Mass., 4½s, 1923-----	6,000 00	6,000 00	5,760 00	
Bristol County Street, Mass., 5s, 1921	14,000 00	7,000 00	7,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920-----	8,000 00	8,000 00	7,520 00	
Brooklyn Union Elevated, N. Y., 5s, 1950	3,000 00	3,060 00	3,060 00	
Central Branch, 4s, 1919-----	11,000 00	10,450 00	10,010 00	
Chicago, Rock Island & Pacific, 4s, opt. 1911-----	5,000 00	4,575 00	4,400 00	
Cicero & Proviso St., Chicago, 5s, 1915	8,000 00	5,600 00	4,000 00	
Citizens' Electric, Newburyport, Mass., 5s, 1920-----	5,000 00	5,100 00	4,850 00	
Cleveland Electric, O., 5s, 1913-----	5,000 00	5,000 00	4,950 00	
Cleveland, Lorain & Wheeling, 5s, 1933	10,000 00	11,300 00	11,200 00	
Cleveland Terminal & Valley, 4s, 1995	2,000 00	1,920 00	1,840 00	
Columbus, Delaware & Marion, O., 5s, 1921-----	5,000 00	5,000 00	3,750 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>
Columbus, Newark & Zanesville, O., 5s, 1924	5,000 00	5,000 00	4,825 00	
Dayton, Springfield & Urbana, O., 5s, 1928	5,000 00	5,000 00	4,900 00	
Des Moines, Iowa Falls & Northern, 5s, opt. 1906	5,000 00	5,000 00	4,250 00	
Detroit, Toledo & Ironton, 4s, 1955	15,000 00	9,000 00	7,500 00	
Detroit & Toledo Shore Line, 4s, 1953	5,000 00	4,500 00	4,100 00	
Duluth, Rainy Lake & Winni., c.g. 5s, 1916	5,000 00	5,000 00	5,000 00	
Georgetown, Rowley & Ipswich St., Mass., 5s, 1920	3,000 00	3,000 00	2,940 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	5,000 00	5,000 00	4,875 00	
Haverhill & Amesbury St., Mass., 5s, 1912	5,000 00	5,000 00	4,750 00	
Hereford, 4s, 1930	3,000 00	3,000 00	2,805 00	
Hutchinson & Southern, 5s, 1928	10,000 00	10,300 00	10,000 00	
Indiana, Columbus & Eastern, 5s, 1926	10,000 00	10,000 00	8,800 00	
Indiana, Illinois & Iowa, 4s, 1950	10,000 00	10,000 00	9,500 00	
Iowa Central, 5s, 1938	9,000 00	9,540 00	9,180 00	
Kansas City, Clinton & Springfield, 5s, 1925	5,000 00	5,000 00	4,650 00	
Kansas City & Pacific, 4s, 1920	5,000 00	4,650 00	4,500 00	
Lexington & Boston St., Mass., 4½s, 1920	5,000 00	4,750 00	4,700 00	
Litchfield & Madison, 5s, 1934	10,000 00	10,000 00	9,500 00	
Louisville & Nashville, 4s, 1940	5,000 00	5,000 00	4,900 00	
Maryland, Delaware & Virginia, 5s, 1955	15,000 00	15,150 00	14,700 00	
Middleboro, Wareham & Buzzard's Bay, 4s, 1921	5,000 00	4,500 00	4,500 00	
Milford, Attleboro & Woonsocket, 5s, 1919	10,000 00	10,000 00	9,000 00	
Missouri, Kansas & Texas, 5s, 1944	12,000 00	12,600 00	12,240 00	
Missouri, Kansas & Texas, St. Louis Div., 4s, 2001	5,000 00	4,300 00	4,100 00	
Montville Street, Conn., 5s, 1920	5,000 00	5,200 00	5,100 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	10,000 00	10,000 00	9,800 00	
New Haven & West Haven & Winchester Avenue, Conn., 5s, 1912	5,000 00	5,000 00	5,000 00	
Newport & Fall River, 5s, 1918	5,000 00	5,000 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	10,000 00	9,200 00	8,100 00	
Old Colony Street, Mass., 4s, 1954	5,000 00	4,250 00	4,250 00	
Rochester, Syracuse & Eastern, 5s, 1945	20,000 00	19,000 00	17,800 00	
Rockville, Broad Brook & East Windsor St., 5s, 1923	11,000 00	11,000 00	10,450 00	
Rutland, 4½s, 1941	10,000 00	10,250 00	9,750 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	10,000 00	9,000 00	8,500 00	
St. Paul & Northern Pacific, 6s, 1923	4,000 00	4,780 00	4,600 00	
Schenectady Ry., N. Y., 4½s, opt. 1911	5,000 00	5,000 00	4,750 00	
Sioux City Traction, Ia., 5s, 1919	5,000 00	5,000 00	4,800 00	
Southern Indiana, 4s, 1951	15,000 00	12,000 00	12,000 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	5,000 00	4,700 00	
Toledo Terminal, 4½s, 1957	10,000 00	9,600 00	9,100 00	
Trenton Passenger, N. J., 6s, 1931	5,000 00	5,825 00	5,825 00	
Utica & Mohawk Valley, 4½s, 1941	5,000 00	5,000 00	4,700 00	
Verdigris Valley, Independence & Western, 5s, 1926	11,000 00	11,000 00	11,000 00	
Wabash Pittsburg Terminal, 4s, 1954	10,000 00	5,000 00	3,500 00	
Western Maryland, 4s, 1952	10,000 00	9,000 00	8,500 00	
Williamsport & North Branch, 4½s, 1931	3,000 00	2,550 00	2,700 00	
Total railroad bonds out of Maine	449,000 00		400,320 00	

YORK COUNTY SAVINGS BANK—Continued.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bodwell Water Power Co., Old Town, 5s, 1935	5,000 00	2,500 00	2,750 00	
Continental Mills, Lewiston, 5s, 1913	24,000 00	24,000 00	24,000 00	
Eastern Steamship Company, 5s, 1927	10,000 00	10,000 00	9,800 00	
Lewiston & Auburn Elec. Lt. Co., 5s, 1936	5,000 00	5,000 00	5,000 00	
Rumford Falls Power Co., 4½s, 1929	10,000 00	10,000 00	9,700 00	
Total corporation bonds of Maine	54,000 00			51,250 00
Indianapolis Water Co., Ind., 6s, 1911	10,000 00	10,100 00	10,000 00	10,000 00
<i>Railroad Stock Owned.</i>				
Kennebunk & Kennebunkport	3,000 00	3,450 00	3,000 00	3,000 00
Atchison, Topeka & Santa Fe, pref.	3,300 00	3,432 00	3,316 50	
Iowa Central, preferred	2,000 00	1,000 00	605 00	
Total railroad stock out of Maine	5,300 00			3,921 50
<i>Corporation Stock Owned.</i>				
Pepperell Mfg. Co., Biddeford	17,200 00	51,600 00	49,020 00	
York Manufacturing Company, Saco	200 00	280 00	280 00	
Total corporation stock owned	17,400 00			49,300 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland	14,500 00	15,370 00	15,370 00	
Casco National Bank, Portland	6,500 00	6,825 00	6,695 00	
First National Bank, Biddeford	20,800 00	29,120 00	28,080 00	
First National Bank, Lewiston	2,600 00	3,510 00	3,250 00	
First National Bank, Portland	12,300 00	12,915 00	13,407 00	
Newcastle Nat'l Bank, Damariscotta	1,000 00	1,000 00	1,000 00	
York National Bank, Saco	2,400 00	3,360 00	3,000 00	
Total national bank stock of Maine	60,100 00			70,802 00
First Nat'l Bank, Leavenworth, Kan.	5,000 00	5,000 00	4,250 00	
Fourth National Bank, Wichita, Kan.	2,500 00	4,250 00	3,375 00	
Merchants' Nat'l Bank, Portland, Ore.	2,500 00	3,125 00	3,000 00	
Minnehaha National Bank, Sioux Falls, S. D.	10,000 00	16,000 00	13,500 00	
National Bank of Commerce, Kansas City, Mo.	10,000 00	17,500 00	12,500 00	
Total nat'l bank stock out of Maine	30,000 00			36,625 00
<i>Loans on Corporation Bonds.</i>				
American Pneumatic Service Company		300 00	300 00	
Eastern Steamship Company		800 00	800 00	1,100 00
<i>Loans on Railroad Stock.</i>				
Atchison, Topeka & Santa Fe, preferred		3,000 00	3,000 00	
Pennsylvania		1,000 00	1,000 00	4,000 00
<i>Loans on Corporation Stock.</i>				
American Express Company		100 00	100 00	
Androscoggin Mills, Lewiston		900 00	900 00	
Hill Manufacturing Company, Lewiston		2,500 00	2,500 00	
International Telegraph Company		85 00	85 00	
Niagara Fire Insurance Company, New York		1,200 00	1,200 00	
Pepperell Manufacturing Company, Biddeford		11,100 00	11,100 00	
York Manufacturing Company, Saco		4,000 00	4,000 00	19,885 00

YORK COUNTY SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on Des Moines, Iowa Falls & Northern Railroad bonds -----	800 00	800 00	
Loan on Ocean Nat'l Bank, Kennebunk, stock	200 00	200 00	
Loan on Goodwin Trust Co., Biddeford, stock	2,000 00	2,000 00	
Loan on York County Savings Bank book -----	500 00	500 00	
Loans on mortgages of real estate -----	378,022 75	378,022 75	381,522 75
Real estate foreclosure -----	12,112 50	12,112 50	12,112 50
Cash on deposit -----	72,171 92	72,171 92	
Cash on hand -----	1,563 82	1,563 82	73,735 74
Unpaid accrued interest -----	20,704 63		1,240,319 49
Due depositors, earned dividend and accrued State tax and bills payable -----	1,302,947 62		
Estimated market value of resources above li- ability for deposits, earned dividend, State tax and bills payable -----	1,183,404 84		
	119,542 78		

ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

TRUST AND BANKING COMPANIES

1910



AUGUSTA TRUST COMPANY—AUGUSTA.

October 28, 1910.

GEORGE E. MACOMBER, 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, Chas. H. White, L. J. Crooker, Byron Boyd, W. Scott Hill, H. E. Bowditch, Arthur W. Whitney, Nathan Weston, Frank E. Smith, Jos. Williamson, Guy P. Gannett, Charles H. Clark, H. G. Barker, Walter H. Davis, George A. Perley, Samuel W. Philbrick, W. D. Hutchins, Edwin C. Dudley, E. E. Newbert.

EXECUTIVE BOARD—Geo. E. Macomber, F. S. Lyman, Chas. H. White, Byron Boyd, Frank E. Smith, Guy P. Gannett.

Organized January 29, 1894.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	25,000 00
Undivided profits	229,247 95
Savings deposits	3,643,565 28
Demand deposits	822,489 29
Trust department	38,833 21
Due to other banks	17,355 83
Bills payable	93,639 46
	<hr/>
	\$4,970,131 02

 RESOURCES.

Loans and discounts	\$1,550,677 86
Loans on mortgages of real estate	400,376 77
Overdrafts	22,257 02
Bonds and stocks	2,521,557 14
Real estate investment	62,083 14
Real estate foreclosure	74,288 12
Safe deposit, furniture and fixtures	30,936 81
Trust investments	38,833 21
Cash on deposit	201,276 84
Cash on hand	67,844 11
	<hr/>
	\$4,970,131 02

AUGUSTA TRUST COMPANY—AUGUSTA.

* MADISON BRANCH—MADISON.

(From sworn statement of Cashier.)

October 23, 1910.

K. C. GRAY, Cashier.

LIABILITIES.	
Savings deposits	\$588,633 53
Demand deposits	100,977 36
Undivided profits	5,156 11
	\$694,767 00
RESOURCES.	
Loans and discounts.....	\$137,703 25
Loans on mortgages of real estate.....	29,760 00
Overdrafts	108 27
Real estate (Construction account).....	2,936 81
Cash on deposit at home office.....	495,075 15
Cash on deposit in Boston.....	17,442 83
Cash on hand.....	11,740 69
	\$694,767 00

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

AUGUSTA TRUST COMPANY—AUGUSTA.

* WINTHROP BRANCH—WINTHROP.

(From sworn statement of Manager.)

October 28, 1910.

I. O. GAGE, Manager.

LIABILITIES.	
Savings deposits	\$496,800 90
Demand deposits	181,599 74
Undivided profits	4,841 49
	\$683,242 13
RESOURCES.	
Loans and discounts.....	\$66,175 25
Loans on mortgages of real estate.....	9,175 00
Overdrafts	4,323 59
Cash on deposit at home office.....	549,288 13
Cash on deposit in Boston.....	50,438 46
Cash on hand	3,846 70
	\$683,242 13

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

BAR HARBOR BANKING AND TRUST COMPANY—EDEN.

September 30, 1910.

L. B. DEASY, President.

FRED. C. LYNAM, Sec'y and Treas.

VERNON G. WASGATT, Asst. Treas.

TRUSTEES—L. B. Deasy, Fred C. Lynam, W. H. Davis, A. E. Lawrence,
 Albert K. McBride, Jasper Wyman, A. E. Farnsworth, Blithen S. Higgins,
 Clement B. Newbold, Leonard A. Austin, Max Franklin.

Organized September 15, 1887.

 LIABILITIES.

Capital stock	\$50,000 00
Surplus	100,000 00
Undivided profits	33,103 68
Savings deposits	587,199 50
Demand deposits	841,674 71
Certificates of deposit.....	59,445 13
Trust department	6,500 00
	<hr/>
	\$1,677,923 02

 RESOURCES.

Loans and discounts.....	\$806,573 38
Loans on mortgages of real estate.....	394,895 04
Overdrafts	4,927 19
Bonds and stocks.....	171,134 00
Trust investments	6,500 00
Real estate	4,000 00
Cash on deposit.....	256,548 42
Cash on hand.....	33,344 99
	<hr/>
	\$1,677,923 02

BATH TRUST COMPANY—BATH.

March 28, 1910.

R. H. BAXTER, President.

W. B. MUSSENDEN, Treasurer

D. HOWARD SPEAR, Vice-Pres.

J. E. HUGHES, Asst. Treas.

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, B. H. Coughlin, W. B. Mussenden, R. H. Baxter, W. D. Mussenden, F. S. Bowker, A. A. Percy, D. L. Howard.

EXECUTIVE BOARD—D. Howard Spear, Charles W. Clifford, Gardiner G. Deering, Charles A. Coombs, Samuel R. Percy, W. B. Mussenden, R. H. Baxter, W. D. Mussenden.

Organized October 23, 1902.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	16,000 00
Undivided profits	11,780 30
Savings deposits	260,426 71
Demand deposits	206,693 69
Time certificates of deposit.....	84,962 38
	<hr/>
	\$679,868 08

 RESOURCES.

Loans and discounts.....	\$359,600 78
Loans on mortgages of real estate.....	7,600 00
Overdrafts	11 89
Bonds and stocks.....	253,119 75
Real estate investment.....	18,500 00
Furniture and fixtures.....	1,000 00
Cash on deposit.....	24,022 01
Cash on hand.....	15,113 65
	<hr/>
	\$679,868 08

EASTERN TRUST AND BANKING COMPANY—BANGOR.

November 3, 1910.

JOHN CASSIDY, President.

C. D. CROSBY, Treasurer.

EDWARD R. ADAMS, Vice-Pres.

JOHN H. RICE, Asst. Treas.

TRUSTEES—John Cassidy, Frederick W. Hill, F. H. Drummond, H. N. Fairbanks, William Beazley, M. L. Hussey, C. Murphy, J. B. Mullen, C. W. Coffin, Arthur Chapin, J. F. Singleton, C. D. Crosby, I. M. Sargent, H. F. Ross, H. F. Dowst, E. B. Curtis, J. W. Cassidy, W. H. Rollins, H. A. Stone, N. M. Jones, Herbert Gray, S. D. Benson, Carl P. Dennett, Edward R. Adams, P. H. Gillin, Daniel McCann, Chas. S. Pearl.

EXECUTIVE BOARD—John Cassidy, Frederick W. Hill, N. M. Jones, Herbert Gray, Edward R. Adams, J. W. Cassidy, Chas. S. Pearl.

Organized April 9, 1887.

LIABILITIES.

Capital stock	\$175,000 00
Surplus	175,000 00
Undivided profits	294,719 55
Savings deposits	2,079,715 50
Demand deposits	1,471,829 16
Certificates of deposit.....	28,346 59
Due to other banks.....	13,218 84
Guaranteed mortgages	21,050 00
	\$4,258,879 64

RESOURCES.

Loans and discounts.....	\$2,064,111 14
Loans on mortgages of real estate.....	822,974 97
Overdrafts	2,800 53
Bonds and stocks.....	963,613 40
Real estate owned	45,875 61
Cash on deposit	258,410 46
Cash on hand	101,091 53
	\$4,258,879 64

EASTERN TRUST AND BANKING COMPANY—BANGOR.

* MACHIAS BRANCH—MACHIAS.

(From sworn statement of Manager.)

November 3, 1910.

W. S. COFFIN, Manager.

LIABILITIES.	
Savings deposits	\$272,210 85
Demand deposits	212,321 85
Undivided profits	421 84
Due to other banks.....	143 48
	\$485,098 02
RESOURCES.	
Loans and discounts.....	\$182,610 69
Loans on mortgages of real estate.....	60,056 02
Real estate	17,290 42
Cash on deposit at home office.....	216,510 29
Cash on hand	8,630 60
	\$485,098 02

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

EASTERN TRUST AND BANKING COMPANY—BANGOR.

* OLDTOWN BRANCH—OLDTOWN.

(From sworn statement of Manager.)

November 3, 1910.

M. H. RICHARDSON, Manager.

LIABILITIES.	
Savings deposits	\$585,791 96
Demand deposits	233,165 80
Undivided profits	617 39
	\$819,575 15
RESOURCES.	
Loans and discounts	\$225,339 58
Loans on mortgages of real estate.....	13,189 67
Overdrafts	305 04
Cash on deposit at home office.....	565,273 45
Cash on hand	15,412 41
	\$819,575 15

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

FIDELITY TRUST COMPANY—PORTLAND,

November 22, 1910.

EDWARD P. RICKER, President. ERNEST J. EDDY, Vice-Pres. & Treas.
 CHARLES S. COOK, Vice-Pres. THEODORE GOULD, Asst. Treasurer.
 FREDERICK O. CONANT, Vice-Pres. GEORGE H. WEEKS, Secretary.

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, J. Henry Rines, William D. Sewall, Joseph H. Short, Constant Southworth, George M. Stanwood, Joseph W. Symonds, John Torrance, Jr., Frank D. True, Scott Wilson, Silas B. Adams, Clinton L. Baxter, Arthur S. Bosworth, Herbert J. Brown, Walter G. Davis, George L. Gerrish, Chas. F. Libby, Geo. Burnham Morrill, Edwin H. Nickerson, Franklin C. Payson, Ernest M. Randall, Frederick Robie, David W. Snow, A. H. Walker, James C. Hamlin.

EXECUTIVE BOARD—Frederick O. Conant, Charles Sumner Cook, Ernest J. Eddy, Leander W. Fobes, George S. Hobbs, Edward P. Ricker, William D. Sewall, Joseph H. Short, Constant Southworth.

Organized January 15, 1906.

LIABILITIES.

Capital stock	\$400,000 00
Surplus	400,000 00
Undivided profits	45,518 46
Savings deposits	2,865,783 74
Demand deposits	3,985,835 58
Time certificates of deposit.....	134,119 94
Demand certificates of deposit.....	89,565 33
Trust department	738,316 52
Sinking funds for corporations.....	756,909 14
Due to other banks.....	143,199 70
Bills payable	129,228 50
	\$9,688,476 91

RESOURCES.

Loans and discounts	\$5,096,352 54
Loans on mortgages of real estate.....	51,745 00
Overdrafts	13,161 81
Bonds and stocks	1,932,557 60
Trust investments	738,316 52
Sinking funds investments.....	756,909 14
Furniture and fixtures	950 00
Due from other banks.....	6,972 99
Cash on deposit	922,225 02
Cash on hand	169,286 29
	\$9,688,476 91

FORT KENT TRUST COMPANY—FORT KENT.

August 31, 1910.

CYRUS H. DICKEY, President. GEO. R. BRADBURY, Treasurer.

WM. H. CUNLIFFE, Vice-Pres. ADRIAN V. CURRIE, Asst. Treas.

TRUSTEES—Geo. V. Cunliffe, Cyrus H. Dickey, Wm. H. Cunliffe, E. R. Michaud, Jos. Archambault, John Mullen, Thos. H. Phair.

EXECUTIVE BOARD—Geo. V. Cunliffe, Cyrus H. Dickey, Wm. H. Cunliffe.

Organized March 27, 1903.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	25,000 00
Undivided profits	3,017 59
Savings deposits	74,094 40
Demand deposits	64,617 72
Re-discounts	3,000 00
	\$219,729 71

RESOURCES.

Loans and discounts	\$156,192 14
Loans on mortgages of real estate	13,499 45
Overdrafts	162 97
Bonds	950 00
Real estate investment	5,722 06
Real estate foreclosure	5,650 28
Furniture and fixtures	2,405 13
Pocket banks account	1,038 00
Due from other banks	3 070 84
Cash on deposit	25,792 52
Cash on hand	5,246 32
	\$219,729 71

FRONTIER TRUST COMPANY—FORT FAIRFIELD.

October 19, 1910.

HERBERT T. POWERS, President. ARTHUR R. TIMBERLAKE, Treas.

P. H. REED, Vice-President.

DANIEL H. BOYD, Secretary.

TRUSTEES—P. H. Reed, E. J. Dorsey, Herbert T. Powers, Chadbourne W. Perry, Daniel H. Boyd, J. Roy Cary, Arthur R. Timberlake, C. H. Dinsmore, E. E. Austin.

Organized June 17, 1907.

 LIABILITIES.

Capital stock	\$50,000 00
Surplus	25,000 00
Undivided profits	3,714 34
Savings deposits	84,456 35
Demand deposits	66,872 71
Re-discounts	39,600 00
Bills payable	102,510 59
	<hr/>
	\$379,153 99

 RESOURCES.

Loans and discounts	\$273,239 71
Loans on mortgages of real estate	43,220 64
Overdrafts	1,679 38
Stocks	14,500 00
Real estate investment	26,000 00
Furniture and fixtures	5,000 00
Due from other banks	1,199 53
Cash on deposit	4,924 47
Cash on hand	9,390 26
	<hr/>
	\$379,153 99

GOODWIN TRUST COMPANY—BIDDEFORD.

June 21, 1910.

CHARLES E. GOODWIN, President. ALBERT R. GOODWIN, Treasurer.
 ERNEST A. GOODWIN, Asst. Treas.

DIRECTORS—Albert R. Goodwin, Frederick Yates, Charles E. Goodwin, John
 B. E. Tartre, Fred C. Goodwin.

Organized May 15, 1907.

LIABILITIES.	
Capital stock -----	\$25,000 00
Surplus -----	2,500 00
Undivided profits -----	3,044 02
Savings deposits -----	53,592 33
	\$84,136 35
RESOURCES.	
Loans and discounts -----	\$18,644 50
Loans on mortgages of real estate -----	42,097 50
Stocks -----	12,315 00
Cash on deposit -----	9,708 62
Cash on hand -----	1,370 73
	\$84,136 35

GUILFORD TRUST COMPANY—GUILFORD.

November 16, 1910.

H. W. DAVIS, President.

A. W. ELLIS, Vice-President.

F. B. PEASE, Treasurer.

TRUSTEES—W. J. Lannigan, D. O. Campbell, A. W. Chapin, W. M. Shaw, M. L. Hussey, P. W. Knight, A. W. Ellis, Abram Newton, Arthur A. Crafts, Hiram Hunt, Chas. D. Shaw, H. W. Davis, Charles Cimpher, F. B. Pease, F. S. Carr, E. W. Vaughan.

EXECUTIVE BOARD—M. L. Hussey, A. W. Ellis, Chas. D. Shaw, H. W. Davis, Charles Cimpher, F. B. Pease.

Organized April 6, 1906.

 LIABILITIES.

Capital stock	\$60,000 00
Surplus	15,000 00
Undivided profits	20,871 93
Savings deposits	400,504 09
Demand deposits	207,982 86
Certificates of deposit.....	55 19
	<hr/>
	\$704,414 07

 RESOURCES.

Loans and discounts	\$473,026 73
Loans on mortgages of real estate.....	121,963 27
Overdrafts	210 42
Bonds and stocks	37,877 50
Real estate, furniture and fixtures.....	12,742 62
Cash on deposit	40,514 59
Cash on hand	18,078 94
	<hr/>
	\$704,414 07

GUILFORD TRUST COMPANY—GUILFORD.

* GREENVILLE BRANCH—GREENVILLE.

(From sworn statement of Manager.)

November 16, 1910.

E. W. VAUGHAN, Manager.

LIABILITIES.	
Savings deposits	\$105,171 64
Demand deposits	73,315 05
Undivided profits	3,883 58
	\$182,370 27
RESOURCES.	
Loans and discounts	\$122,002 03
Loans on mortgages of real estate.....	16,202 65
Overdrafts	187 87
Bonds	11,787 50
Furniture and fixtures	1,150 00
Cash on deposit at home office.....	13,897 33
Cash on deposit in Boston.....	8,579 69
Cash on hand	8,563 20
	\$182,370 27

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

HALLOWELL TRUST AND BANKING COMPANY
—HALLOWELL.

May 25, 1910.

JOSEPH F. BODWELL, President. AUSTIN D. KNIGHT, Vice-President.
GEORGE A. SAFFORD, Treasurer. FRANK S. WINGATE, Vice-President.
WALLACE H. PERRY, Sec'y and Asst. Treas.

DIRECTORS—J. F. Bodwell, A. D. Knight, F. S. Wingate, J. W. Church, C. L. Spaulding, B. F. Warner, C. B. Paine, H. P. Clearwater, L. D. Merchant, F. M. Fish, F. E. Beane.

Organized March 22, 1910.

LIABILITIES.

Capital stock -----	\$100,000 00
Surplus -----	25,000 00
Undivided profits -----	723 53
Savings deposits -----	61,727 41
Demand deposits -----	123,325 09
	\$310,776 03

RESOURCES.

Loans and discounts -----	\$175,287 85
Loans on mortgages of real estate -----	17,300 00
Overdrafts -----	943 37
Bonds -----	41,520 00
Real estate -----	4,600 00
Due from other banks -----	4,051 73
Cash on deposit -----	55,077 05
Cash on hand -----	11,996 03
	\$310,776 03

HOULTON TRUST COMPANY—HOULTON.

November 1, 1910.

JAMES K. PLUMMER, President. THOMAS P. PUTNAM, Treasurer.
 WM. A. MARTIN, Vice-President. ELMO M. BURTT, Asst. Treasurer.

TRUSTEES—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, Hjalmar Edblad, Elmer E.
 Milliken.

EXECUTIVE BOARD—William A. Martin, James K. Plummer, Ora Gilpat-
 rick, Samuel Lane, Hjalmar Edblad.

Organized December 4, 1905.

 LIABILITIES.

Capital stock	\$88,900 00
Surplus	27,606 00
Undivided profits	10,607 11
Savings deposits	310,509 44
Demand deposits	141,651 48
Certificates of deposit	18,301 00
Bills payable	35,000 00
	<hr/>
	\$632,575 03

 RESOURCES.

Loans and discounts	\$391,833 41
Loans on mortgages of real estate	184,849 83
Overdrafts	1,922 39
Bonds	15,030 00
Vault, furniture and fixtures	6,500 00
Due from other banks	1,622 04
Cash on deposit	8,373 35
Cash on hand	22,444 01
	<hr/>
	\$632 575 03

INTERNATIONAL TRUST AND BANKING COMPANY
—CALAIS.

November 9, 1910.

GEORGE H. EATON, President. J. G. HANINGTON, Treasurer.
GEORGE A. CURRAN, Vice-Pres. RALPH A. MACDONALD, Asst. Treas.

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

EXECUTIVE BOARD—George H. Eaton, George A. Curran, J. Murray Hill, Frank N. Beckett, Brono Kalish.

Organized September 19, 1903.

LIABILITIES.

Capital stock -----	\$50,000 00
Surplus -----	12,500 00
Undivided profits -----	8,050 90
Time deposits -----	206,243 47
Demand deposits -----	135,644 18
Certificates of deposit -----	10,134 97
	\$422,573 52

RESOURCES.

Loans and discounts -----	\$272,260 55
Loans on mortgages of real estate -----	3,044 43
Overdrafts -----	2,079 17
Bonds -----	93,915 25
Real estate, furniture and fixtures -----	13,435 85
Cash on deposit -----	24,968 82
Cash on hand -----	12,869 45
	\$422,573 52

KENDUSKEAG TRUST COMPANY—BANGOR.

November 2, 1910.

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

TRUSTEES—Frederick W. Hill, Linwood C. Tyler, John M. Oak, G. Irving Rice, W. L. Savage, W. L. Morse, Wingate F. Cram, Chas. D. Stanford, F. M. Simpson, A. B. Haskell, Mellen C. Peirce, Calvin P. Thomas, J. E. Littlefield, Charles A. Harlow, Amos W. Knowlton, George J. Babson, Harry A. Sanders, A. F. Merrill, F. C. Barton, George W. Smith, T. B. Bradford, George E. Fellows, Joseph E. Friend, Frederic H. Parkhurst, John A. Weatherbee, Edward Wood, Charles D. Shaw, Lindley W. Gilman, H. E. Collett, George P. Longley, Samuel B. Gray.

EXECUTIVE BOARD—Frederick W. Hill, Linwood C. Tyler, John M. Oak, Walter L. Morse, G. Irving Rice, Chas. D. Stanford, Walter L. Savage.

Organized March 1, 1906.

 LIABILITIES.

Capital stock -----	\$100,000 00
Surplus -----	50,000 00
Undivided profits -----	64,663 81
Savings deposits -----	823,302 23
Demand deposits -----	643,451 20
Certificates of deposit -----	12,092 49
Due to other banks -----	4,242 23
	<hr/>
	\$1,097,751 96

 RESOURCES.

Loans and discounts -----	\$802,357 81
Loans on mortgages of real estate -----	230,252 89
Overdrafts -----	3,092 85
Bonds and stocks -----	471,497 50
Real estate -----	16,250 00
Furniture and fixtures -----	2,495 00
Due from other banks -----	5,314 74
Cash on deposit -----	127,140 41
Cash on hand -----	29,450 76
	<hr/>
	\$1,697,751 96

KENDUSKEAG TRUST COMPANY—BANGOR.

* NEWPORT BRANCH—NEWPORT.

(From sworn statement of Cashier.)

November 2, 1910.

S. M. LEIGHTON, Cashier.

LIABILITIES.	
Savings deposits	\$77,226 64
Demand deposits	53,295 88
Undivided profits	71 57
	\$130,594 09
RESOURCES.	
Loans and discounts	\$100,091 11
Loans on mortgages of real estate	2,050 00
Overdrafts	914 75
Cash on deposit at home office	12,358 94
Cash on deposit in Boston	13,648 82
Cash on hand	1,530 47
	\$130,594 09

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

KINEO TRUST COMPANY—DOVER.

April 22, 1910

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. W. Chapin, P. M. Jones.

EXECUTIVE BOARD—E. A. Thompson, C. C. Hall, L. P. Evans, J. F. Hughes, G. J. Babson.

Organized October 18, 1905.

 LIABILITIES.

Capital stock	\$50,000 00
Surplus	25,000 00
Undivided profits	40,246 02
Savings deposits	322,482 28
Demand deposits	321,199 34
Certificates of deposit	62,556 34
	<hr/>
	\$821,484 58

 RESOURCES.

Loans and discounts	\$482,225 73
Loans on mortgages of real estate	171,186 90
Overdrafts	1,355 01
Bonds and stocks	70,837 89
Real estate	8,000 00
Furniture and fixtures	10,783 84
Cash on deposit	44,309 95
Cash on hand	32,785 26
	<hr/>
	\$821,484 58

KINEO TRUST COMPANY—DOVER.

* MILO BRANCH—MILO.

(From sworn statement of Manager.)

April 22, 1910.

L. F. SHAW, Manager.

LIABILITIES.	
Savings deposits	\$160,934 61
Demand deposits	70,062 91
Certificates of deposit	5,795 05
Undivided profits	4,668 60
	\$241,431 17
RESOURCES.	
Loans and discounts	\$78,663 65
Loans on mortgages of real estate	54,941 42
Overdrafts	768 47
Cash on deposit at home office	97,494 13
Cash on hand	9,563 50
	\$241,431 17

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

LEWISTON TRUST AND SAFE DEPOSIT COMPANY
—LEWISTON.

October 14, 1910.

HARRY STETSON, President. J. D. CLIFFORD, Vice-President.
R. E. ATTWOOD, Treasurer.

DIRECTORS—F. M. Drew, Harry Stetson, J. D. Clifford, W. E. Cloutier, H. W. Oakes, Cass Spear, R. E. Attwood, H. E. Coolidge, C. W. Coolidge, W. A. Knight, G. W. Lane, Jr.

EXECUTIVE BOARD—Harry Stetson, J. D. Clifford, W. E. Cloutier, H. W. Oakes, R. E. Attwood, H. E. Coolidge, W. A. Knight.

Organized July 14, 1897.

LIABILITIES.

Capital stock	\$75,000 00
Surplus	25,000 00
Undivided profits	8,668 68
Savings deposits	1,199,880 71
Demand deposits	280,624 68
Time certificates of deposit	1,500 00
	\$1,540,674 07

RESOURCES.

Loans and discounts	\$386,971 23
Loans on mortgages of real estate	198,573 92
Overdrafts	106 68
Bonds and stocks	371,009 31
Building, vaults and furniture	44,400 00
Cash on deposit	52,320 29
Cash on hand	37,292 64
	\$1,540,674 07

LEWISTON TRUST AND SAFE DEPOSIT COMPANY
—LEWISTON.

* FREEPORT BRANCH—FREEPORT.

(From sworn statement of Manager.)

October 15, 1910.

ROBERT E. RANDALL, Manager.

LIABILITIES.	
Savings deposits	\$110,696 93
Demand deposits	36,713 03
	\$147,409 96
RESOURCES.	
Overdrafts	\$90 17
Cash on deposit at home office	142,649 30
Cash on hand	4,670 49
	\$147,409 96

*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.)

October 15, 1910.

HENRY E. COOLIDGE, Manager.

LIABILITIES.	
Savings deposits -----	\$277,599 57
Demand deposits -----	31,761 41
	\$309,360 98
RESOURCES.	
Overdrafts -----	\$14 13
Cash on deposit at home office -----	306,980 11
Cash on hand -----	2,366 74
	\$309,360 98

*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.)

October 15, 1910.

C. M. HUTCHINS, Manager.

LIABILITIES.	
Savings deposits	\$205,940 62
Demand deposits	35,921 39
	\$241,862 01
RESOURCES.	
Cash on deposit at home office	\$238,561 00
Cash on hand	3,301 01
	\$241,862 01

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

LIVERMORE FALLS TRUST AND BANKING COMPANY
—LIVERMORE FALLS.

September 16, 1910.

S. H. NILES, President.

H. D. PARKER, Vice-President

J. G. HAM, Secretary.

C. H. STURTEVANT, Treasurer.

TUSTEES—S. H. Niles, J. G. Ham, H. D. Parker, George Chandler, E. C. Dow, Geo. F. Goodspeed, W. S. Treat, A. C. Hutchinson, F. W. Butler.

Organized July 27. 1895.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	25,000 00
Undivided profits	11,848 59
Savings deposits	722,327 76
Demand deposits	149,076 82
Certificates of deposit	52,101 77
	<hr/>
	\$1,010,354 94

RESOURCES.

Loans and discounts	\$434,911 54
Loans on mortgages of real estate	273,640 77
Overdrafts	1,095 71
Bonds and stocks	216,776 67
Real estate	21,842 37
Cash on deposit	53,102 13
Cash on hand	8,985 75
	<hr/>
	\$1,010,354 94

LIVERMORE FALLS TRUST AND BANKING COMPANY
—LIVERMORE FALLS.

* WILTON BRANCH—WILTON.

(From sworn statement of Manager.)

September 16, 1910.

E. H. MORISON, Manager.

LIABILITIES.	
Savings deposits	\$172,110 46
Demand deposits	64,035 57
Certificates of deposit	24,569 41
	\$260,715 44
RESOURCES.	
Overdrafts	\$3 20
Cash on deposit at home office	256,422 98
Cash on hand	4,289 26
	\$260,715 44

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

LUBEC TRUST AND BANKING COMPANY—LUBEC.

June 8, 1910.

ELIAS P. LAWRENCE, President.

ROBERT J. PEACOCK, Treas.

BION M. PIKE, Vice-President.

EBEN A. DAVIS, Acting Treas.

DIRECTORS—B. M. Pike, E. P. Lawrence, R. J. Peacock, F. M. Tucker,
J. R. Holmes, H. W. Cushman.

Organized August 8, 1908.

LIABILITIES.

Capital stock	\$25,000 00
Surplus	2,500 00
Undivided profits	3,806 54
Demand deposits	124,420 21
Certificates of deposit	28,895 82
Bills payable	10,000 00
	<hr/>
	\$194,622 57

RESOURCES.

Loans and discounts	\$63,377 71
Loans on mortgages of real estate	6,825 00
Bonds	100,387 50
Furniture and fixtures	3,461 67
Due from other banks	1,030 00
Cash on deposit	6,988 54
Cash on hand	12,602 15
	<hr/>
	\$194,622 57

MACHIAS BANKING COMPANY—MACHIAS.

June 7, 1910.

GEO. F. CARY, President.

P. H. LONGFELLOW, Vice-Pres.

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 -----	7,500 00
Undivided profits -----	5,330 53
Savings deposits -----	55,062 82
Demand deposits -----	96,047 87
	<hr/>
	\$193,941 22

RESOURCES.

Loans and discounts -----	\$90,505 83
Overdrafts -----	2,896 75
Bonds -----	72,370 00
Cash on deposit -----	21,721 29
Cash on hand -----	6,447 35
	<hr/>
	\$193,941 22

MAINE TRUST AND BANKING COMPANY—GARDINER.

October 13, 1910.

WESTON LEWIS, President.

JOSIAH S. MAXCY, Vice-Pres.

ROBERT W. PERKINS, Secretary

N. C. BARSTOW, Vice-President.

RALPH A. BARTLETT, Asst. Sec'y.

TRUSTEES—Weston Lewis, Josiah S. Maxcy, W. E. Maxcy, O. B. Clason,
H. H. Eldridge.

Organized August 15, 1889.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	100,000 00
Undivided profits	7,858 49
Savings deposits	765,554 10
Demand deposits	170,611 59
Trust department	90,434 12
Bills payable	30,000 00
	<hr/>
	\$1,264,458 30

 RESOURCES.

Loans and discounts	\$273,093 69
Loans on mortgages of real estate	51,278 47
Overdrafts	242 18
Bonds and stocks	793,252 32
Trust investments	90,434 12
Furniture and fixtures	8,100 00
Cash on deposit	38,686 79
Cash on hand	9,370 73
	<hr/>
	\$1,264,458 30

MARS HILL TRUST COMPANY—MARS HILL.

October 18, 1910.

H. W. SAFFORD, President.

A. O. NUTTER, Treasurer.

E. M. SMITH, Vice-President.

H. W. SYLVESTER, Secretary.

TRUSTEES—H. W. Safford, C. N. York, H. W. Sylvester, W. J. Hersom, S. L. Snow, E. M. Smith, J. H. Frost, R. A. York, A. O. Nutter, J. F. Collins, J. Hersom, W. W. White, C. S. Hussey, A. Sylvester.

EXECUTIVE BOARD—H. W. Safford, E. M. Smith, R. A. York, C. S. Hussey, Jonathan Hersom.

Organized February 19, 1907.

LIABILITIES.

Capital stock	\$35,000 00
Surplus	6,000 00
Undivided profits	1,639 61
Savings deposits	35,086 28
Demand deposits	60,561 53
Certificates of deposit.....	1,000 00
Re-discounts	29,836 61
Bills payable	5,000 00
	<hr/>
	\$174,124 08

RESOURCES.

Loans and discounts.....	\$107,224 25
Loans on mortgages of real estate.....	46,954 21
Overdrafts	65 23
Real estate investment.....	5,600 00
Furniture and fixtures.....	2,500 00
Due from other banks.....	662 91
Cash on deposit.....	9,789 43
Cash on hand.....	1,328 00
	<hr/>
	\$174,124 08

MERCANTILE TRUST COMPANY—PORTLAND.

October 26, 1910.

EDWARD B. WINSLOW, Pres. HUTSON B. SAUNDERS, Treas. & Sec'y.

DIRECTORS—Seth L. Larrabee, 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, Edward B. Winslow, John F. Liscomb, Chester H. Pease, Lyman M. Cousens, William M. Nash, Edward W. Cox, Sydney B. Larrabee, Mervin W. Clark.

EXECUTIVE BOARD—Edward B. Winslow, James F. Hawkes, Seth L. Larrabee, Hutson B. Saunders.

Organized May 2, 1898.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	50,000 00
Undivided profits	62,986 27
Savings deposits	488,036 20
Demand deposits	341,428 52
Time certificates of deposit.....	148,868 45
Demand certificates of deposit.....	851 67
Sinking funds for corporations.....	63,397 50
Trust department	5,647 25
Due to other banks.....	423 73
Bills payable	150,000 00
	<hr/>
	\$1,411,639 59

 RESOURCES.

Loans and discounts.....	\$555,423 58
Loans on mortgages of real estate.....	69,950 00
Overdrafts	168 23
Bonds and stocks.....	622,539 41
Sinking funds investments.....	63,397 50
Furniture and fixtures.....	1,000 00
Cash on deposit.....	66,548 16
Cash on hand.....	32,612 71
	<hr/>
	\$1,411,639 59

MERCHANTS' TRUST AND BANKING COMPANY
—PRESQUE ISLE.

October 20, 1910.

M. J. SMITH, President.

ALBERT A. JOY, Treasurer.

R. J. SMITH, Secretary.

TRUSTEES—A. M. Smith, R. J. Smith, Chas. W. Spear, M. C. Smith, C. E. Cayting, F. D. Jordan, H. W. Cushman, Lyndon McGowan, C. H. Richardson.

EXECUTIVE BOARD—A. M. Smith, M. C. Smith, C. W. Spear, R. J. Smith.

Organized June 27, 1891.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	15,000 00
Undivided profits	9,962 22
Savings deposits	35,420 57
Demand deposits	86,818 00
Certificates of deposit.....	3,850 00
Re-discounts	68,474 00
Bills payable	51,012 66
	\$320,537 45

RESOURCES.

Loans and discounts.....	\$279,541 64
Loans on mortgages of real estate.....	7,050 00
Overdrafts	407 77
Bonds	17,312 50
Real estate investment.....	4,000 00
Furniture and fixtures.....	1,000 00
Cash on hand.....	11,225 54
	\$320,537 45

MERRILL TRUST COMPANY—BANGOR.

November 1, 1910.

HENRY W. CUSHMAN, President. A. B. TAYLOR, Sec'y and Treas.

DIRECTORS—F. H. Appleton, H. C. Chapman, M. S. Clifford, Thomas U. Coe, Henry F. Dowst, John R. Graham, Edwin G. Merrill, Eugene B. Sanger, Wilson D. Wing, George T. Thatcher, H. W. Cushman, Nathaniel Lord, John A. Peters, A. J. Waterman, John Wilson, P. J. Feeney, J. M. McNulty, E. T. Savage.

EXECUTIVE BOARD—F. H. Appleton, H. C. Chapman, Thomas U. Coe, John R. Graham, Henry W. Cushman.

Organized April 9, 1903.

 LIABILITIES.

Capital stock	\$200,000 00
Surplus	100,000 00
Undivided profits	52,627 18
Demand deposits	1,583 472 02
Demand certificates of deposit	14,122 39
Due to other banks	1,997 70
Bills payable	150,000 00
	<hr/>
	\$2,107,219 29

 RESOURCES.

Loans and discounts	\$1,164,236 78
Loans on mortgages of real estate	154,653 93
Overdrafts	24,486 19
Bonds and stocks	423,587 13
Real estate, furniture and fixtures	78,800 00
Safe deposit vaults	20,000 00
Cash on deposit	159,445 71
Cash on hand	84,069 55
	<hr/>
	\$2,107,219 29

MILLINOCKET TRUST COMPANY—MILLINOCKET.

November 5, 1910.

J. J. MOORE, President.

GILBERT B. MORAN, Vice-President.

W. H. SEAVER, Jr., Treasurer.

DIRECTORS—John J. Moore, Geo. H. Parks, Geo. W. Stearns, J. Wallace Tower, Gilbert B. Moran, Fred Peluso, Fred M. Peasley, Frank W. Rush, Harry A. M. Rush, Hardy S. Ferguson, W. H. Seaver, Jr.

EXECUTIVE BOARD—John J. Moore, Geo. W. Stearns, Gilbert B. Moran, Fred M. Peasley, Hardy S. Ferguson, Frank W. Rush, W. H. Seaver, Jr.

Organized December 20, 1906.

 LIABILITIES.

Capital stock	\$25,000 00
Surplus	13,548 81
Undivided profits	1,165 78
Savings deposits	89,997 90
Demand deposits	68,782 25
Certificates of deposit.....	1,000 00
Bills payable	15,000 00
	<hr/>
	\$214,494 74

 RESOURCES.

Loans and discounts.....	\$122,952 51
Loans on mortgages of real estate.....	34,598 78
Overdrafts	471 47
Bonds and stocks.....	9,225 00
Real estate investment.....	19,786 01
Furniture and fixtures.....	1,280 00
Cash on deposit.....	17,587 21
Cash on hand.....	8,593 76
	<hr/>
	\$214,494 74

PARIS TRUST COMPANY—SOUTH PARIS.

June 23, 1910.

GEO. R. MORTON, President.

GEO. C. FERNALD, Treasurer.

JOHN B. ROBINSON, Vice-Pres.

ALTON C. WHEELER, Secretary.

DIRECTORS—Geo. R. Morton, Wm. J. Wheeler, Geo. M. Atwood, N. Dayton Bolster, Alton C. Wheeler, Lewis C. Bates, Sumner E. Newell, John B. Robinson, George W. Cole, Jr., William P. Potter, Winfield S. Starbird. Frederick A. Heldner.

Organized July 20, 1908.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	1,000 00
Undivided profits	2,169 03
Demand deposits	72,706 09
Demand certificates of deposit.....	346 23
Due to other banks.....	1,559 84
	<hr/>
	\$127,780 69

RESOURCES.

Loans and discounts.....	\$29,205 31
Loans on mortgages of real estate.....	30,824 00
Overdrafts	8 89
Bonds	46,350 00
Furniture and fixtures.....	6,200 00
Cash on deposit.....	9,762 22
Cash on hand.....	5,490 77
	<hr/>
	\$127,780 69

PEOPLE'S TRUST COMPANY—FARMINGTON.

November 16, 1910.

GEORGE W. WHEELER, President.

J. P. FLINT, Treasurer.

TRUSTEES—George W. Wheeler, George M. Currier, Charles H. Pierce,
H. Herbert Rice, A. M. Greenwood.

Organized September 5, 1885.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	4,200 00
Undivided profits	2,496 22
Savings deposits	50,098 49
Demand deposits	23,634 07
Trust department	11,000 00
	\$141,428 78

RESOURCES.

Loans on mortgages of real estate	\$4,856 08
Bonds and stocks	65,455 10
Real estate	57,823 83
Trust investments	11,000 00
Cash on deposit	1,975 63
Cash on hand	318 14
	\$141,428 78

PITTSFIELD TRUST COMPANY—PITTSFIELD.

March 1, 1910.

JAMES M. CHALMERS, President.

CHAS. E. VICKERY, Vice-Pres.

WM. L. PUSHOR, Sec'y and Treas.

TRUSTEES—Franz S. Bagley, Wm. A. Blaisdell, James M. Chalmers, Leroy W. Coons, Mark T. Dodge, A. W. Knowlton, Llewellyn Parks, R. H. Reed, A. A. Shaw, Fred R. Smith, Chas. E. Vickery, E. I. White, J. N. Martin, E. M. Sawyer, O. W. Look, John A. Beal, S. P. Felker, A. P. Bigelow, S. H. Sawyer, R. M. Goodwin, W. L. Pushor.

EXECUTIVE BOARD—J. M. Chalmers, L. W. Coons, Llewellyn Parks, F. R. Smith, C. E. Vickery.

Organized April 30, 1903.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	5,000 00
Undivided profits	5,568 64
Savings deposits	249,543 36
Demand deposits	94,509 50
	\$404,621 50

RESOURCES.

Loans and discounts.....	\$224,952 31
Loans on mortgages of real estate.....	40,337 53
Overdrafts	317 19
Bonds and stocks.....	79,153 56
Real estate	3,254 93
Furniture and fixtures.....	9,000 00
Cash on deposit.....	15,813 63
Cash on hand.....	26,787 35
	\$404,621 50

PITTSFIELD TRUST COMPANY—PITTSFIELD.

* JONESPORT BRANCH—JONESPORT.

(From sworn statement of Cashier.)

March 1, 1910.

S. H. SAWYER, Cashier.

LIABILITIES.

Savings deposits	\$103,423 69
Demand deposits	42,339 64
	\$145,763 33

RESOURCES.

Loans and discounts	\$35,606 24
Loans on mortgages of real estate	15,530 00
Overdrafts	98 18
Expense account	2,422 17
Cash on deposit at home office	81,159 63
Cash on hand	10,947 11
	\$145,763 33

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

RANGELEY TRUST COMPANY—RANGELEY.

July 6, 1910.

G. A. PROCTOR, President.

PHINEAS RICHARDSON, Vice-Pres.

H. A. FURBISH, Treasurer.

HAROLD B. McCARD, Asst. Treas.

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

EXECUTIVE BOARD—G. A. Proctor, Phineas Richardson, H. A. Furbish, R. W. Blanchard, C. T. Richardson.

Organized April 3, 1906.

 LIABILITIES.

Capital stock	\$25,000 00
Surplus	7,000 00
Undivided profits	296 01
Savings deposits	104,898 50
Demand deposits	48,909 84
Time certificates of deposit.....	1,722 61
Demand certificates of deposit.....	65 00
Bills payable	25,000 00
	<hr/>
	\$212,836 66

 RESOURCES.

Loans and discounts.....	\$92,144 74
Loans on mortgages of real estate.....	85,867 60
Overdrafts	45 56
Bonds	10,475 00
Real estate investment.....	5,284 39
Safe and furniture.....	2,080 28
Cash on deposit.....	10,045 83
Cash on hand.....	6,943 76
	<hr/>
	\$212,836 66

ROCKLAND TRUST COMPANY—ROCKLAND.

May 27, 1910.

E. A. BUTLER, President.

WM. T. COBB, Vice-President.

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

TRUSTEES—G. L. Farrand, John D. May, H. G. Tibbetts, William T. Cobb, F. C. Knight, E. A. Butler, E. K. Glover, Fred E. Richards, S. A. Burpee, H. L. Shepherd, William T. White, A. B. Crockett, C. M. Kalloch, F. D. Lamb, F. H. Smith.

EXECUTIVE BOARD—G. L. Farrand, William T. Cobb, F. C. Knight, E. A. Butler, E. K. Glover, H. L. Shepherd, W. T. White.

Organized March 14, 1889.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	25,000 00
Undivided profits	29,563 06
Savings deposits	320,615 09
Demand deposits	134,603 01
Certificates of deposit.....	12,407 77
Due to other banks.....	1,316 13
	<hr/>
	\$623,505 06

 RESOURCES.

Loans and discounts.....	\$236,730 49
Loans on mortgages of real estate.....	37,752 13
Overdrafts	876 97
Bonds and stocks.....	299,713 18
Furniture and fixtures.....	2,005 00
Due from other banks.....	97 22
Cash on deposit.....	33,704 63
Cash on hand.....	12,625 44
	<hr/>
	\$623,505 06

RUMFORD FALLS TRUST COMPANY—RUMFORD.

September 30, 1910.

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, James S. Morse, John Reed, James McGregor.

EXECUTIVE BOARD—Geo. D. Bisbee, Waldo Pettengill, James S. Morse.

Organized February 1, 1895.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	150,000 00
Undivided profits	43,401 89
Savings deposits	1,146,376 08
Demand deposits	289,079 79
Certificates of deposit.....	15,432 30
	<hr/>
	\$1,744,290 06

 RESOURCES.

Loans and discounts.....	\$681,025 99
Loans on mortgages of real estate.....	302,521 97
Overdrafts	905 02
Bonds and stocks.....	541,915 55
Real estate	50,913 45
Safe and furniture.....	2,000 00
Due from other banks.....	6,840 37
Cash on deposit.....	130,682 78
Cash on hand.....	27,484 93
	<hr/>
	\$1,744,290 06

SECURITY TRUST COMPANY—ROCKLAND.

November 9, 1910.

MAYNARD S. BIRD, President.

JARVIS C. PERRY, Treasurer.

DIRECTORS—John F. Hill, H. Irvin Hix, D. M. Murphy, 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. O. Vinal, A. S. Littlefield, Geo. W. Walker, Henry B. Bird.

EXECUTIVE BOARD—H. Irvin Hix, D. M. Murphy, Nelson B. Cobb, Jarvis C. Perry, Maynard S. Bird.

Organized August 13, 1903.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	25,000 00
Undivided profits	11,850 64
Savings deposits	685,581 17
Demand deposits	173,017 62
Certificates of deposit	3,586 40
Bills payable	56,777 75
	\$1,005,813 58

RESOURCES.

Loans and discounts.....	\$555,723 86
Loans on mortgages of real estate	72,168 40
Overdrafts	112,29
Bonds and stocks	290,060 53
Real estate owned	20,803 76
Furniture and fixtures	5,470 56
Cash on deposit	37,052 10
Cash on hand	24,922 08
	\$1,005,813 58

SECURITY TRUST COMPANY—ROCKLAND.

* VINALHAVEN BRANCH—VINALHAVEN.

(From sworn statement of Manager.)

November 9, 1910.

L. W. SANBORN, Manager.

LIABILITIES.

Savings deposits	\$122,866 71
Demand deposits	32,305 58
Bills payable	1,178 37
	<hr/>
	\$156,350 66

RESOURCES.

Furniture and fixtures	\$500 00
Expense account	1,121 48
Cash on deposit at home office	146,992 62
Cash on deposit in Boston	5,534 44
Cash on hand	2,202 12
	<hr/>
	\$156,350 66

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

SECURITY TRUST COMPANY—ROCKLAND.

* WARREN BRANCH—WARREN.

(From sworn statement of Manager.)

November 9, 1910.

G. D. GOULD, Manager.

LIABILITIES.	
Savings deposits	\$62,364 37
Demand deposits	21,329 56
	\$83,693 93
RESOURCES.	
Furnitures and fixtures	\$529 56
Expense account	753 46
Cash on deposit at home office	78,478 65
Cash on deposit in Boston	2,383 85
Cash on hand	1,548 41
	\$83,693 93

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

STATE TRUST COMPANY—AUGUSTA.

October 13, 1910.

JOHN F. HILL, President.

THOS. J. LYNCH, Vice-President.

GEORGE C. LIBBY, Treasurer.

THOS. H. BODGE, Asst. Treasurer.

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

EXECUTIVE BOARD—Greenleaf T. Stevens, George W. Vickery, Fred G. Kinsman, Treby Johnson, Thos. J. Lynch, Percy V. Hill, John F. Hill.

Organized July 30, 1906.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	100,000 00
Undivided profits	56,945 93
Savings deposits	1,045,982 50
Demand deposits	231,135 20
Certificates of deposit.....	500 00
Sinking fund for corporation.....	15,000 00
Bills payable	7,988 13
	\$1,507,551 76

RESOURCES.

Loans and discounts	\$251,856 54
Loans on mortgages of real estate.....	121,985 00
Overdrafts	300 35
Bonds and stocks.....	994,157 16
Sinking fund investment.....	15,000 00
Cash on deposit.....	114,584 25
Cash on hand.....	9,918 46
	\$1,507,551 76

STOCKTON SPRINGS TRUST COMPANY
—STOCKTON SPRINGS.

October 18, 1910.

H. R. HICHBORN, President.

J. D. LEIGHTON, Treasurer.

CHAS. N. TAYLOR, Vice-Pres.

ALBERT M. AMES, Secretary.

DIRECTORS—H. R. Hichborn, H. L. Hopkins, A. N. Ames, S. B. Merrithew, Byron Boyd, Ralph Morse, Joseph Williamson, Charles N. Taylor, A. E. Trites, H. A. Mulligan, H. W. Cushman, Everett Staples.

EXECUTIVE BOARD—H. R. Hichborn, H. L. Hopkins, Albert M. Ames, S. B. Merrithew, Henry W. Cushman.

Organized December 27, 1906.

LIABILITIES.

Capital stock	25,000 00
Surplus	1,500 00
Undivided profits	196 84
Savings deposits	18,828 02
Demand deposits	20,069 01
	\$65,613 87

RESOURCES.

Loans and discounts	\$13,936 57
Loans on mortgages of real estate	10,648 74
Overdrafts	106 64
Bonds	34,354 72
Furniture and fixtures	800 00
Cash on deposit	2,570 26
Cash on hand	3,196 94
	\$65,613 87

UNION SAFE DEPOSIT AND TRUST COMPANY
—PORTLAND.

July 21, 1910.

FRED N. DOW, President.

FRANK E. ALLEN, Treasurer.

H. P. C. HERSEY, Assistant Treasurer.

DIRECTORS—Fred E. Richards, Frederick Robie, Fred N. Dow, Lyman M. Cousens, Edward B. Winslow, William W. Mason, Frederic E. Boothby, J. Frank Lang, Edward C. Reynolds, Henry B. Cleaves, Clarence Hale, George F. West, Jacob W. Amick, J. H. Drummond, Edward C. Hersey, Seth L. Larabee, William H. Milliken, Ammi Whitney, Eleazer W. Clark, Oakley C. Curtis, Edward W. Cox.

Organized January 3, 1894.

LIABILITIES.

Capital stock	\$250,000 00
Surplus	225,000 00
Surety contingent fund.....	9,143 88
Undivided profits	12,278 51
Savings deposits	242,303 96
Demand deposits	36,480 69
Certificates of deposit.....	39,834 01
Trust department	15,598 38
Sinking funds for corporations.....	66,143 58
Bills payable	4,885 35
	\$902,638 36

RESOURCES.

Loans and discounts.....	\$60,983 81
Loans on mortgages of real estate.....	13,292 83
Bonds and stocks.....	710,203 84
Trust investments	15,500 00
Sinking funds investments.....	58,233 37
Cash on deposit.....	42,493 59
Cash on hand.....	1,960 92
	\$902,638 36

Amount of surety bonds outstanding.....	\$13,469,603 00
Amount of premiums received on same.....	43,049 80
Estimated unearned premiums credited to profits.....	21,524 90

UNION TRUST COMPANY—ELLSWORTH.

November 29, 1910.

JOHN A. PETERS, President.

LEONARD M. MOORE, Treasurer.

HENRY W. CUSHMAN, Vice-Pres.

HENRY H. HIGGINS, Asst. Treas.

DIRECTORS—L. A. Emery, A. W. King, John O. Whitney, B. B. Havey, H. H. Gray, W. F. Campbell, F. L. Hodgkins, E. P. Spofford, W. A. Havey, L. E. Holmes, John R. Graham, Eugene Hale, J. A. Peters, M. Gallert, Henry W. Cushman, F. C. Nash, F. A. Chandler, B. M. Pike, H. W. Sargent, A. B. Crabtree, A. E. Mace, O. W. Tapley, Leonard M. Moore.

EXECUTIVE BOARD—L. A. Emery, A. W. King, John O. Whitney, J. A. Peters, M. Gallert, Henry W. Cushman.

Organized July 15, 1907.

 LIABILITIES.

Capital stock -----	\$100,000 00
Surplus -----	50,000 00
Undivided profits -----	32,879 77
Savings deposits -----	641,578 86
Demand deposits -----	510,892 03
Certificates of deposits -----	49,769 47
Due to other banks -----	7,695 95
	<hr/>
	\$1,392,814 08

 RESOURCES.

Loans and discounts -----	\$619,266 49
Loans on mortgages of real estate -----	89,438 42
Overdrafts -----	11,393 67
Bonds and stocks -----	541,000 28
Real estate owned -----	10,500 00
Furniture and fixtures -----	10,000 00
Cash on deposit -----	87,011 10
Cash on hand -----	24,204 12
	<hr/>
	\$1,392,814 08

UNITED STATES TRUST COMPANY—PORTLAND.

May 6, 1910.

JAMES W. PARKER, Pres. MORRILL N. DREW, Vice-Pres. & Treas.
FRANK R. DRESSER, Secretary.

DIRECTORS—Charles W. 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, James M. Steadman, James H. Waugh, Edward Duddy, Irving E. Kimball, Frederick D. Swasey, Charles A. Plummer, T. L. Eastman, Cassius W. Pike, Hugh C. Leighton.

EXECUTIVE BOARD—James P. Baxter, Jr., William L. Blake, Arthur S. Bosworth, Roswell F. Doten, Morrill N. Drew, Frederick Hale, Herbert Payson, James W. Parker, Irving E. Kimball, Oakley C. Curtis, Hugh C. Leighton, James M. Steadman, Frederick D. Swasey.

Organized July 5, 1905.

LIABILITIES.

Capital stock	\$100,000 06
Surplus	50,000 00
Undivided profits	35,551 00
Savings deposits	408,622 40
Demand deposits	388,711 23
Time certificates of deposit.....	2,515 00
Sinking funds for corporations.....	13,530 65
Bills payable	37,086 44
	\$1,036,016 72

RESOURCES.

Loans and discounts.....	\$584,853 28
Loans on mortgages of real estate.....	13,636 93
Overdrafts	3,042 67
Bonds and stocks.....	263,026 25
Sinking funds investments.....	13,490 65
Furniture and fixtures.....	5,500 00
Cash on deposit.....	131,618 93
Cash on hand.....	15,248 01
	\$1,036,016 72

UNITED STATES TRUST COMPANY—PORTLAND.

* FRYEBURG BRANCH—FRYEBURG.

(From sworn statement of Manager.)

May 6, 1910.

ALVIN D. MERRILL, Manager.

LIABILITIES.	
Savings deposits	\$160,152 64
Demand deposits	60,299 26
	\$220,451 90
RESOURCES.	
Loans and discounts	\$16,182 27
Loans on mortgages of real estate	7,636 93
Overdrafts	3 66
Expense account	654 53
Cash on deposit at home office.....	179,972 88
Cash on deposit in Boston	13,509 14
Cash on hand	2,492 49
	\$220,451 90

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

VAN BUREN TRUST COMPANY—VAN BUREN.

September 2, 1910.

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

TRUSTEES—Peter C. Keegan, Joseph F. Theriault, Charles L. Cyr, John N. Johnson, John J. Moore, Allan E. Hammond, Josiah H. Drummond, Arthur P. Libby, Henry K. Bradbury.

EXECUTIVE BOARD—Peter C. Keegan, Joseph F. Theriault, Charles L. Cyr, John N. Johnson, Allan E. Hammond.

Organized June 28, 1905.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	9,000 00
Undivided profits	713 56
Savings deposits	39,065 08
Demand deposits	56,553 76
Certificates of deposit.....	7,406 00
	<hr/>
	\$162,738 40

RESOURCES.

Loans and discounts.....	\$95,877 83
Loans on mortgages of real estate.....	41,447 85
Overdrafts	419 84
Real estate investment.....	8,553 01
Furniture and fixtures.....	2,374 03
Pocket and home banks account.....	798 50
Due from other banks.....	183 13
Cash on deposit.....	3,911 01
Cash on hand.....	9,174 80
	<hr/>
	\$162,738 40

WALDO TRUST COMPANY—BELFAST.

November 18, 1910.

JAMES H. HOWES, President.

ALBERT PEIRCE, 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, Tileston Wadlin, James C. Durham, Albert Peirce, Charles H. Hooper, Oscar J. Farwell, James H. Howes, Orlando E. Frost.

EXECUTIVE BOARD—Tileston Wadlin, James C. Durham, James H. Howes, Orlando E. Frost, C. E. Knowlton.

Organized October 25, 1904.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	12,500 00
Undivided profits	18,343 27
Savings deposits	424,071 36
Demand deposits	176,582 12
Certificates of deposit	3,072 56
	<hr/>
	\$684,569 31

RESOURCES.

Loans and discounts	\$301,479 93
Loans on mortgages of real estate	41,941 93
Overdrafts	1,364 26
Bonds and stocks	267,562 50
Real estate foreclosure	7,600 00
Furniture and fixtures	2,000 00
Cash on deposit	48,046 73
Cash on hand	14,582 96
	<hr/>
	\$684,569 31

WESTBROOK TRUST COMPANY—WESTBROOK.

April 29, 1910.

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

TRUSTEES—William W. Lamb, John C. Scates, Arthur W. Merrill, Thomas P. Smith, Lemuel Lane, William M. Lamb, John E. Warren, Almon M. Waterhouse, Philip Dana.

EXECUTIVE BOARD—William W. Lamb, William M. Lamb, Lemuel Lane, John C. Scates, John E. Warren.

Organized January 11, 1890.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	13,500 00
Undivided profits	10,383 50
Savings deposits	331,244 39
Demand deposits	81,141 92
Time certificates of deposit.....	17,878 50
	<hr/>
	\$504,148 31

RESOURCES.

Loans and discounts.....	\$186,456 47
Loans on mortgages of real estate.....	72,240 75
Overdrafts	165 74
Bonds and stocks.....	205,549 95
Real estate investment.....	5,650 00
Real estate foreclosure.....	2,758 18
Safe and furniture.....	2,000 00
Cash on deposit.....	19,957 87
Cash on hand.....	9,369 35
	<hr/>
	\$504,148 31

ABSTRACT

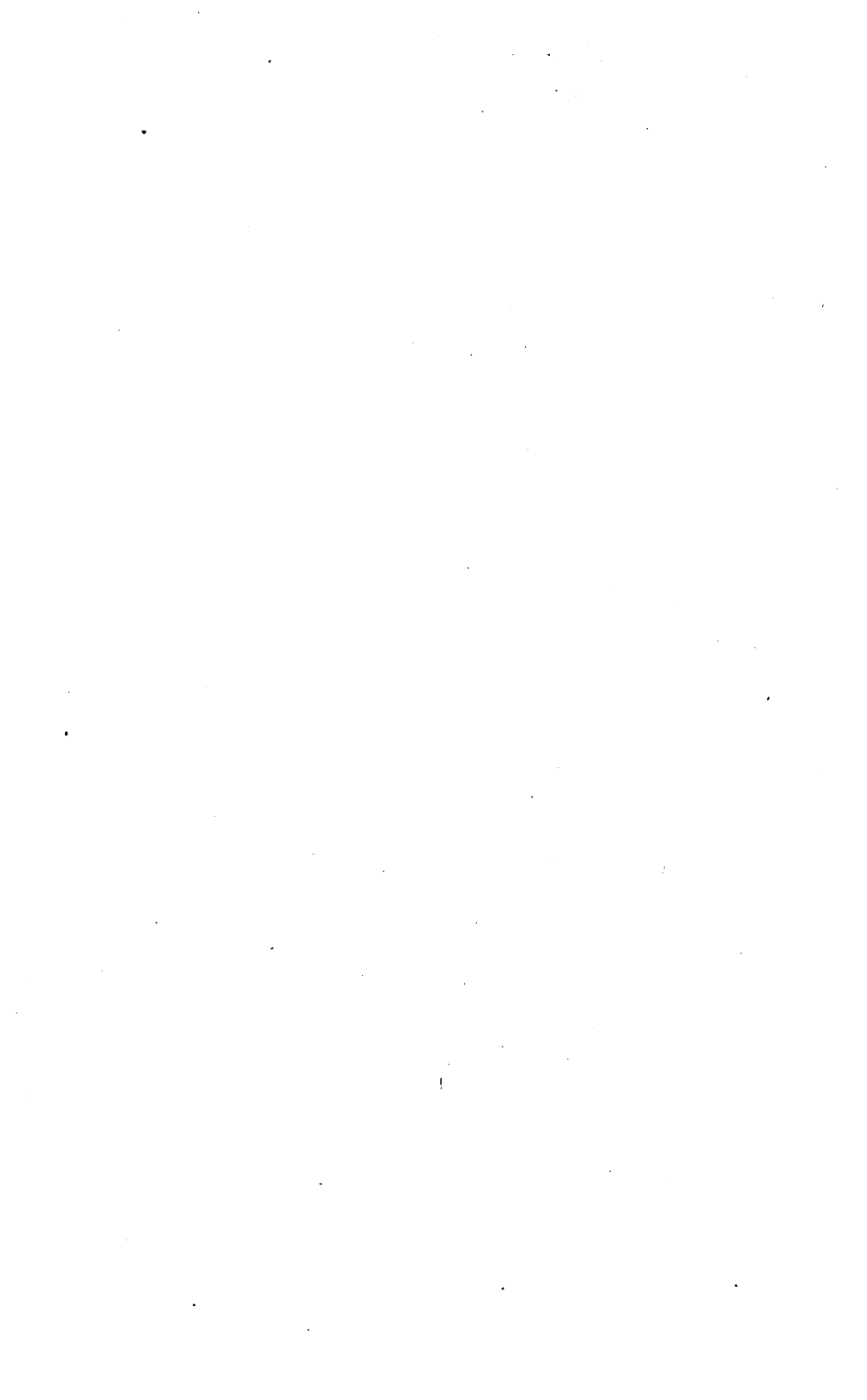
OF THE

ANNUAL EXAMINATIONS

OF

LOAN AND BUILDING ASSOCIATIONS

1910



AUBURN LOAN AND BUILDING ASSOCIATION—AUBURN.

June 3, 1910.

REUEL W. SMITH, President.

J. P. HUTCHINSON, Secretary.

W. M. GREENLEAF, Treasurer.

DIRECTORS—A. M. Penley, G. W. Curtis, S. K. Ballard, M. F. Ricker, F. M. Taylor, R. W. Smith, G. M. Roak, A. H. Conant, J. R. Webber.

Organized May 25, 1887.

 LIABILITIES.

Accumulated capital	\$96,192 75
Advance payments	13,129 53
Guaranty fund	3,381 31
Bills payable	7,000 00
Profits	1,677 66
	<hr/>
	\$121,381 25

 RESOURCES.

Loans on mortgages of real estate.....	\$111,203 75
Loans on shares.....	3,140 00
Real estate foreclosure.....	5,579 05
Permanent expense	200 00
Cash	1,258 45
	<hr/>
	\$121,381 25

Number of shareholders.....	171
Number of borrowers.....	89
Number of shares outstanding.....	1,172
Number of shares pledged for loans.....	600
Number of loans.....	122

AUGUSTA LOAN AND BUILDING ASSOCIATION—AUGUSTA.

October 12, 1910.

THOMAS J. LYNCH, President.

S. H. LEARY, Secretary.

TREBY JOHNSON, Treasurer.

DIRECTORS—Thomas J. Lynch, George W. Vickery, M. S. Holway, Charles R. Hall, Amie Casavant. Francis B. Purinton, Frank R. Partridge, Guy O. Vickery, Robert F. Partridge.

Organized June 27, 1887.

 LIABILITIES.

Accumulated capital	\$262,602 45
Advance payments	162 00
Guaranty fund	9,494 77
Forfeited shares	1,157 06
Bills payable	20,000 00
Profits	16,148 33
	<hr/>
	\$309,565 61

 RESOURCES.

Loans on mortgages of real estate.....	\$304,892 00
Loans on shares.....	2,835 00
Cash	1,838 61
	<hr/>
	\$309,565 61

Number of shareholders.....	600
Number of borrowers.....	297
Number of shares outstanding.....	4,526
Number of shares pledged for loans.....	1,785
Number of loans.....	379

BANGOR LOAN AND BUILDING ASSOCIATION—BANGOR.

September 6, 1910.

JAMES A. BOARDMAN, President. HERBERT C. QUIMBY, Sec'y & Treas.

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	\$353,599 81
Advance payments	806 00
Guaranty fund	12,070 07
Due on loans	4,100 00
Cash overdraft	1,141 35
Profits	5,220 77
	<hr/>
	\$376,938 00

RESOURCES.

Loans on mortgages of real estate.....	\$370,397 91
Loans on shares.....	6,290 00
Permanent expense	250 09
	<hr/>
	\$376,938 00

Number of shareholders.....	900
Number of borrowers.....	298
Number of shares outstanding.....	7,583
Number of shares pledged for loans.....	2,145
Number of loans.....	445

BAR HARBOR LOAN AND BUILDING ASSOCIATION
—EDEN.

July 23, 1910.

L. A. AUSTIN, President.

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

DIRECTORS—L. A. Austin, Max Franklin, Fred C. Lynam, J. A. Stevens,
C. H. Wood, F. E. Walls, A. E. Lawrence, W. H. Sherman, C. F. Came.

Organized November 14, 1902.

LIABILITIES.

Accumulated capital	\$75,889 91
Advance payments	663 00
Guaranty fund	600 00
Bills payable	3,200 00
Due on loans	500 00
Profits	652 00
	\$81,504 91

RESOURCES.

Loans on mortgages of real estate	\$76,065 95
Loans on shares	5,274 00
Cash	164 96
	\$81,504 91

Number of shareholders	178
Number of borrowers	68
Number of shares outstanding	1,195
Number of shares pledged for loans	579
Number of loans	80

BATH LOAN AND BUILDING ASSOCIATION—BATH.

November 19, 1910.

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

DIRECTORS—Charles L. Farnham, A. B. Haggett, Frank N. Thompson,
Joseph Torrey, Charles P. Knight, Albion M. Potter, George W. Dean, Charles
E. Palmer, Edwin P. Hyde.

Organized July 18, 1890.

LIABILITIES.	
Accumulated capital	\$108,923 93
Advance payments	84 00
Guaranty fund	2,900 00
Forfeited shares	54 28
Profits	1,201 75
	\$113,163 96

RESOURCES.	
Loans on mortgages of real estate	\$106,472 37
Loans on shares	6,235 00
Permanent expense	110 00
Cash	346 50
	\$113,163 96
Number of shareholders	278
Number of borrowers	188
Number shares outstanding	1,329
Number of shares pledged for loans	595
Number of loans	235

BELFAST LOAN AND BUILDING ASSOCIATION—BELFAST.

August 26, 1910.

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

DIRECTORS—William B. Swan, A. Gammans, A. I. Brown, C. W. Wescott,
R. H. Howes, H. T. Field, J. R. Dunton, Ben D. Field, Selwyn Thompson.

Organized January 21, 1891.

LIABILITIES.

Accumulated capital	\$33,556 10
Advance payments	97 00
Guaranty fund	1,676 81
Matured shares	2,621 85
Bills payable	2,325 00
Profits	1,184 25
	\$44,461 01

RESOURCES.

Loans on mortgages of real estate.....	\$44,378 50
Loans on shares.....	25 00
Cash	57 42
	\$44,461 01

Number of shareholders.....	114
Number of borrowers.....	61
Number of shares outstanding.....	747
Number of shares pledged for loans.....	326
Number of loans.....	65

BRUNSWICK LOAN AND BUILDING ASSOCIATION
—BRUNSWICK.

June 2, 1910.

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, Barrett Potter, William A. Moody, J. Harry Fisk, Harry F. Thompson, James W. Fisher.

Organized July 10, 1888.

LIABILITIES.

Accumulated capital	\$103,019 02
Advance payments	10 00
Guaranty fund	4,100 00
Due on loans	900 00
Bills payable	6,786 29
Profits	1,784 03
	<hr/>
	\$116,599 34

RESOURCES.

Loans on mortgages of real estate	\$101,694 15
Loans on shares	6,850 00
Real estate foreclosure	5,435 15
Cash	2,620 04
	<hr/>
	\$116,599 34

Number of shareholders	288
Number of borrowers	140
Number of shares outstanding	1,579
Number of shares pledged for loans	678
Number of loans	215

BUCKSPORT LOAN AND BUILDING ASSOCIATION
—BUCKSPORT.

September 28, 1910.

W. H. GARDNER, President.

HAROLD O. HUSSEY, Secretary

A. F. PAGE, Treasurer.

DIRECTORS—A. F. Page, P. H. Wardwell, W. H. Gardner, H. R. Googins,
Harold O. Hussey.

Organized April 11, 1889.

LIABILITIES.

Accumulated capital	\$20,767 81
Advance payments	99 00
Guaranty fund	520 39
Due on loans	1,100 00
Profits	964 15
	\$23,451 35

RESOURCES.

Loans on mortgages of real estate	\$21,862 14
Loans on shares	150 00
Real estate foreclosure	280 00
Cash	1,179 21
	\$23,451 35

Number of shareholders	103
Number of borrowers	50
Number of shares outstanding	347
Number of shares pledged for loans	150
Number of loans	63

CASCO LOAN AND BUILDING ASSOCIATION—PORTLAND.

September 20, 1910.

CHARLES S. CHASE, President.

JOSEPH F. CHUTE, Secretary.

SETH L. LARRABEE, Treasurer.

DIRECTORS—Fred N. Dow, 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, Jos. F. Chute, Edw. W. Cox, Frank W. Jewett, Wm. H. Milliken, Franklin R. Redlon.

Organized February 11, 1888.

 LIABILITIES.

Accumulated capital	\$265,794 27
Advance payments	22,500 00
Guaranty fund	10,249 05
Forfeited shares	1,375 60
Due on loans	2,500 00
Profits	3,378 30
	<hr/>
	\$305,797 22

 RESOURCES.

Loans on mortgages of real estate	\$278,372 00
Loans on shares	4,200 00
Real estate foreclosure	20,883 19
Cash	2,342 03
	<hr/>
	\$305,797 22

Number of shareholders	665
Number of borrowers	201
Number of shares outstanding	4,243
Number of shares pledged for loans	1,429
Number of loans	214

CUMBERLAND LOAN AND BUILDING ASSOCIATION
—PORTLAND.

May 19, 1910.

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	\$300,872 70
Advance payments	33,880 70
Guaranty fund	11,200 00
Cash overdraft	1,774 48
Profits	12,523 12
	<hr/>
	\$365,250 00

RESOURCES.

Loans on mortgages of real estate	\$363,940 00
Loans on shares	1,310 00
	<hr/>
	\$365,250 00
Number of shareholders	938
Number of borrowers	216
Number of shares outstanding	5,466
Number of shares pledged for loans	1,911
Number of loans	247

DEERING LOAN AND BUILDING ASSOCIATION
—PORTLAND.

May 17, 1910.

JOHN J. FRYE, President.

ALBION L. CHAPMAN, Secretary.

ARTHUR W. PIERCE, Treasurer.

DIRECTORS—John J. Frye, Joseph H. Hutchins, Ira F. Tibbetts, Albert C. Bragg, Adam W. Wilson, Fred E. Briggs, J. C. Colesworthy, M. M. Bailey, R. B. Lowe, Scott Wilson, Albion L. Chapman, Arthur L. Farnsworth, Frank G. Johnson, Albert A. Cordwell.

Organized June 17 1893.

LIABILITIES.

Accumulated capital	\$156,722 74
Advance payments	1,452 00
Guaranty fund	2,693 15
Forfeited shares	38 17
Due on loans	1,905 80
Profits	2,598 22
	<hr/>
	\$165,408 08

RESOURCES.

Loans on mortgages of real estate	\$129,927 39
Loans on shares	13,590 00
Real estate foreclosure	12,871 67
Cash	9,519 02
	<hr/>
	\$165,408 08

Number of shareholders	394
Number of borrowers	98
Number of shares outstanding	2,838
Number of shares pledged for loans	859
Number of loans	104

DEXTER LOAN AND BUILDING ASSOCIATION—DEXTER.

June 18, 1910.

N. H. FAY, President.

A. A. SPRINGALL, Sec'y & Treas.

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	\$124,873 60
Advance payments	255 00
Guaranty fund	1,733 00
Due on loans	36 00
Matured shares	31,600 00
Profits	4,146 81
	<hr/>
	\$162,644 41

RESOURCES.

Loans on mortgages of real estate	\$130,222 50
Loans on shares	4,135 00
Real estate foreclosure	417 16
Bonds	13,000 00
Permanent expense	155 00
Cash	14,714 75
	<hr/>
	\$162,644 41

Number of shareholders	462
Number of borrowers	148
Number of shares outstanding	2,697
Number of shares pledged for loans	809
Number of loans	231

ELLSWORTH LOAN AND BUILDING ASSOCIATION
—ELLSWORTH.

November 8, 1910.

A. W. KING, President.

O. W. TAPLEY, Secretary

E. J. WALSH, Treasurer.

DIRECTORS—A. W. King, J. F. Knowlton, J. A. Peters, A. W. Greeley,
F. W. Rollins, C. P. Dorr, O. W. Tapley.

Organized April 21, 1891.

LIABILITIES.

Accumulated capital -----	\$108,610 51
Advance payments -----	190 00
Guaranty fund -----	4,750 00
Forfeited shares -----	22 72
Profits -----	3,502 63
	\$117,075 86

RESOURCES.

Loans on mortgages of real estate -----	\$97,077 05
Loans on shares -----	1,400 00
Bonds -----	12,222 50
Real estate foreclosure -----	1,150 00
Cash -----	5,226 31
	\$117,075 86
Number of shareholders -----	348
Number of borrowers -----	102
Number of shares outstanding -----	1,810
Number of shares pledged for loans -----	585
Number of loans -----	113

FALMOUTH LOAN AND BUILDING ASSOCIATION
—PORTLAND.

May 23, 1910.

ALFRED H. BERRY, President. EDWARD F. TOMPSON, Secretary.
ROBERT S. LAUGHLIN, Treasurer.

DIRECTORS—A. H. Berry, J. H. Humphrey, F. H. Morse, George Smith, A. N. Waterhouse, K. S. Raymond, L. W. Edwards, Charles Cook, Franklin M. Lawrence, Frank W. Stockman, Nathaniel M. Marshall, Neil Murray, Robert S. Laughlin, Edward Duddy, Edward F. Tompson, Millard F. Hicks, Loren D. Austin.

Organized August 10, 1891.

LIABILITIES.

Accumulated capital	\$140,506 72
Advance payments	261 09
Guaranty fund	3,700 40
Reduction account	1,414 53
Due on loans	677 83
Profits	772 20
	\$147,332 77

RESOURCES.

Loans on mortgages of real estate	\$108,400 00
Loans on shares	2,950 00
Real estate foreclosure	19,778 95
Guaranty fund deposit	3,700 40
Cash	12,503 42
	\$147,332 77
Number of shareholders	243
Number of borrowers	88
Number of shares outstanding	1,835
Number of shares pledged for loans	591
Number of loans	92

FOREST CITY LOAN AND BUILDING ASSOCIATION
—PORTLAND.

March 19, 1910.

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

DIRECTORS—Frederic E. Boothby, Charles H. Randall, William H. Thaxter, Brian E. McDonough, Edward J. McDonough, William Deehan, John B. Kehoe, Edward Duddy, Wilbur C. Wheldon, Edward W. Murphy, William H. Dougherty, Thomas H. Flaherty.

Organized May 26, 1897.

LIABILITIES.

Accumulated capital -----	\$22,572 82
Guaranty fund -----	1,064 19
Matured shares -----	10,173 53
Bills payable -----	3,700 00
Profits -----	1,056 07
	\$38,566 61

RESOURCES.

Loans on mortgages of real estate -----	\$38,500 00
Cash -----	66 61
	\$38,566 61
Number of shareholders -----	37
Number of borrowers -----	21
Number of shares outstanding -----	308
Number of shares pledged for loans -----	182
Number of loans -----	29

GARDINER LOAN AND BUILDING ASSOCIATION
—GARDINER.

November 26, 1910.

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

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

Organized January 12, 1887.

LIABILITIES.

Accumulated capital -----	\$51,340 51
Guaranty fund -----	3,000 00
Matured shares -----	7,112 80
Bills payable -----	13,400 00
Profits -----	7,288 72
	\$82,142 03

RESOURCES.

Loans on mortgages of real estate -----	\$31,886 11
Loans on shares -----	175 00
Cash -----	580 92
	\$32,142 03

Number of shareholders -----	168
Number of borrowers -----	107
Number of shares outstanding -----	886
Number of shares pledged for loans -----	442
Number of loans -----	131

GUILFORD LOAN AND BUILDING ASSOCIATION
—GUILFORD.

November 15, 1910.

F. O. MARTIN, President.

E. W. GENTHNER, Sec'y & Treas.

DIRECTORS—H. W. Davis, E. W. Genthner, F. O. Martin, John Houston,
Chas. Cimpher, R. D. Pearson, J. E. French, F. A. Heath, F. L. Cushman.

Organized May 31, 1900.

LIABILITIES.

Accumulated capital -----	\$14,031 88
Advance payments -----	25 00
Guaranty fund -----	99 12
Profits -----	320 47
	\$14,475 97

RESOURCES.

Loans on mortgages of real estate -----	\$10,898 80
Loans on shares -----	100 00
Cash -----	3,477 17
	\$14,475 97

Number of shareholders -----	38
Number of borrowers -----	16
Number of shares outstanding -----	156
Number of shares pledged for loans -----	65
Number of loans -----	19

HALLOWELL LOAN AND BUILDING ASSOCIATION
—HALLOWELL.

September 19, 1910.

CHAS. W. TILDEN, President. GEO. A. SAFFORD, Sec'y & Treas.

DIRECTORS—C. W. Tilden, J. W. Church, L. D. Merchant, Horace Getchell,
W. H. Perry, G. A. Safford, F. M. Fish, C. W. Alexander, A. W. Pickard.

Organized May 27, 1889.

LIABILITIES.

Accumulated capital	\$36,605 23
Guaranty fund	2,000 00
Bills payable	3,000 00
Profits	1,574 38
	\$43,179 61

RESOURCES.

Loans on mortgages of real estate	\$43,000 00
Cash	179 61
	\$43,179 61
Number of shareholders	99
Number of borrowers	38
Number of shares outstanding	637
Number of shares pledged for loans	240
Number of loans	38

KENNEBUNK LOAN AND BUILDING ASSOCIATION
—KENNEBUNK.

September 10, 1910.

FRANK M. ROSS, President.

S. T. FULLER, Sec'y and Treas

DIRECTORS—A. M. Welch, L. W. Nash, Frank M. Ross, S. T. Fuller, Woodbury A. Hall, George W. Larrabee, Arthur Wakefield, Wilbur F. Cousens, George R. Smith, Joshua Clark, U. A. Caine, Homer T. Waterhouse, F. M. Bonser, Harry L. Prescott, E. I. Littlefield.

Organized November 9, 1889.

LIABILITIES.

Accumulated capital	\$79,070 41
Advance payments	26,937 13
Guaranty fund	3,182 35
Profits	2,398 92
	\$111,588 81

RESOURCES.

Loans on mortgages of real estate	\$108,014 37
Loans on shares	2,420 00
Real estate foreclosure	700 00
Permanent expense	118 17
Cash	336 27
	\$111,588 81

Number of shareholders	263
Number of borrowers	149
Number of shares outstanding	1,250
Number of shares pledged for loans	593
Number of loans	196

LEWISTON LOAN AND BUILDING ASSOCIATION
—LEWISTON.

June 3, 1910.

R. E. ATTWOOD, President

JOHN L. READE, Sec'y and Treas.

DIRECTORS—Chas. H. Miller, R. E. Attwood, W. H. Hartshorn, T. J. Murphy, Wilfred E. Cloutier, John L. Reade, D. W. Rowe, Geo. S. McCarty, E. P. Langley, A. N. Leonard, Geo. E. Huskins, George A. Whitney, Reuel W. Smith.

Organized May 23, 1901.

LIABILITIES.

Accumulated capital -----	\$16,676 23
Advance payments -----	158 03
Guaranty fund -----	170 00
Forfeited shares -----	50 00
Bills payable -----	16,350 00
Profits -----	101
	\$33,505 09

RESOURCES.

Loans on mortgages of real estate -----	\$33,175 00
Loans on shares -----	180 00
Permanent expense -----	145 00
Cash -----	5 09
	\$33,505 09
<hr/>	
Number of shareholders -----	76
Number of borrowers -----	22
Number of shares outstanding -----	408½
Number of shares pledged for loans -----	177½
Number of loans -----	24

MADISON LOAN AND BUILDING ASSOCIATION—MADISON.

September 7, 1910

C. A. WILBUR, President.

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

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

Organized April 27, 1887.

LIABILITIES.

Accumulated capital	\$11,065 88
Advance payments	20 00
Guaranty fund	265 00
Profits	747 38
	<hr/>
	\$12,098 26

RESOURCES.

Loans on mortgages of real estate	\$9,370 00
Loan on collateral	400 00
Cash	2,328 26
	<hr/>
	\$12,098 26

Number of shareholders	36
Number of borrowers	15
Number of shares outstanding	165
Number of shares pledged for loans	67
Number of loans.....	15

MECHANICS' LOAN AND BUILDING ASSOCIATION
—PORTLAND.

April 27, 1910.

CHARLES F. PORTER, President. FREDERICK L. JERRIS, Sec'y and Treas.

DIRECTORS—George H. Allan, George M. Seiders, John W. Deering, Stephen Berry, Herbert A. Harmon, Wm. H. Looney, L. D. Austin, Charles F. Porter, Clarence W. Small, George S. Rowell, Alexander Spiers, David Pratt, Charles A. Plummer, John L. Barker, Willie L. Daggett, Isaac F. Clark, F. L. Jerris, W. L. Smith.

Organized May 8, 1890.

LIABILITIES.

Accumulated capital	\$61,560 40
Advance payments	15 00
Guaranty fund	1,287 25
Matured shares	2,948 90
Bills payable	66 60
Profits	1,528 17
	\$67,406 32

RESOURCES.

Loans on mortgages of real estate	\$53,815 79
Loans on shares	1,480 00
Real estate foreclosure	9,908 07
Permanent expense	424 52
Cash	1,777 94
	\$67,406 32
Number of shareholders	116
Number of borrowers	44
Number of shares outstanding	803
Number of shares pledged for loans	291
Number of loans	56

MECHANIC FALLS LOAN AND BUILDING ASSOCIATION
—MECHANIC FALLS.

September 24, 1910.

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,
J. W. Wayne, George A. Harmon, C. E. Waterman, E. K. Holbrook, O. F.
Welch, C. W. Cole, E. C. Rawson, Alex Boyd.

Organized September 30, 1890.

LIABILITIES.

Accumulated capital	\$33,169 35
Advance payments	985 19
Guaranty fund	1,610 73
Bills payable	1,500 00
Profits	918 61
	\$38,133 88

RESOURCES.

Loans on mortgages of real estate	\$36,869 73
Loans on shares	840 00
Cash	424 15
	\$38,133 88

Number of shareholders	107
Number of borrowers	69
Number of shares outstanding	495
Number of shares pledged for loans	220
Number of loans	75

OLD TOWN LOAN AND BUILDING ASSOCIATION
—OLD TOWN.

November 18, 1910.

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, Clara L. Waterhouse, W. H. Waterhouse, M. H. Richardson, H. F. Fitzgerald, B. F. Small.

Organized June 10, 1888.

LIABILITIES.

Accumulated capital	\$143,206 42
Advance payments	108 00
Guaranty fund	4,435 80
Forfeited shares	185 59
Profits	3,590 67
	\$151,526 48

RESOURCES.

Loans on mortgages of real estate	\$136,480 00
Loans on shares	7,270 00
Real estate foreclosure	3,567 44
Cash	4,209 04
	\$151,526 48

Number of shareholders	354
Number of borrowers	146
Number of shares outstanding	2,206
Number of shares pledged for loans	1,016
Number of loans	226

PENOBSCOT LOAN AND BUILDING ASSOCIATION—BANGOR.

August 23, 1910.

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

DIRECTORS—Harlan P. Sargent, Henry L. Mitchell, Henry O. Pierce, Thomas White, William Connors, William E. Brown, Harry J. Chapman, Alfred J. Robinson, Andrew C. Sawyer, Albert H. Benner, Adolf Pfaff, Manly H. Lancaster.

Organized July 1, 1895.

 LIABILITIES.

Accumulated capital	\$109,181 94
Advance payments	115 00
Guaranty fund	2,264 15
Forfeited shares	69 30
Due on loans	1,250 00
Matured shares	28,504 25
Bills payable	6,137 50
Profits	669 34
	<hr/>
	\$148,191 48

 RESOURCES.

Loans on mortgages of real estate	\$135,856 49
Loans on shares	7,310 00
Bonds	3,000 00
Permanent expense	50 00
Cash	1,974 99
	<hr/>
	\$148,191 48

Number of shareholders	281
Number of borrowers	132
Number of shares outstanding	2,265
Number of shares pledged for loans	975
Number of loans	152

PISCATAQUIS LOAN AND BUILDING ASSOCIATION
—FOXCROFT.

September 27, 1910.

J. F. ARNOLD, President.

G. L. ARNOLD, Secretary.

E. R. BLETHEN, Treasurer.

DIRECTORS—J. F. Arnold, W. M. Steward, R. W. Hughes, George E. Howard, G. L. Arnold, W. E. Parsons, E. B. Spearing.

Organized June 16, 1887.

LIABILITIES.

Accumulated capital -----	\$31,601 66
Advance payments -----	226 00
Guaranty fund -----	3,471 89
Profits -----	4,296 57
	\$39,596 12

RESOURCES.

Loans on mortgages of real estate -----	\$32,805 00
Cash -----	6,791 12
	\$39,596 12

Number of shareholders -----	179
Number of borrowers -----	92
Number of shares outstanding -----	1,176
Number of shares pledged for loans -----	471
Number of loans -----	137

PORTLAND LOAN AND BUILDING ASSOCIATION
—PORTLAND.

September 20, 1910.

FRED N. DOW, President.

JOSEPH F. CHUTE, Secretary.

SETH L. LARRABEE, Treasurer.

DIRECTORS—Fred N. Dow, Edward B. Winslow, Albion Little, Seth L. Larrabee, James H. Hall, Alonzo W. Smith, Charles W. T. Goding, William H. Milliken, Ammi Whitney, William H. Roberts, Jr., Charles S. Chase, Jos. F. Chute, Edw. W. Cox, Frank W. Jewett, Waldo Pettengill, Franklin R. Redlon.

Organized March 19, 1890.

LIABILITIES.

Accumulated capital	\$187,966 73
Advance payments	13,050 00
Guaranty fund	421 08
Forfeited shares	3 00
Profits	4,044 64
	\$205,485 45

RESOURCES.

Loans on mortgages of real estate	\$173,296 00
Loans on shares	2,050 00
Real estate foreclosure	26,034 89
Permanent expense	343 72
Cash	3,760 84
	\$205,485 45

Number of shareholders	488
Number of borrowers	148
Number of shares outstanding	2,306
Number of shares pledged for loans	897
Number of loans	157

ROCKLAND LOAN AND BUILDING ASSOCIATION
—ROCKLAND.

August 27, 1910.

A. W. BUTLER, President.

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

DIRECTORS—A. W. Butler, E. A. Butler, S. A. Burpee, G. L. Farland, E. K. 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 -----	\$188,591 78
Advance payments -----	251 00
Guaranty fund -----	4,882 33
Forfeited shares -----	40 84
Matured shares -----	6,774 08
Profits -----	4,775 75
	\$205,295 33

RESOURCES.

Loans on mortgages of real estate -----	\$195,341 71
Loans on shares -----	5,640 00
Loan on collateral -----	1,000 00
Permanent expense -----	1,096 02
Cash -----	2,217 60
	\$205,295 33

Number of shareholders -----	579
Number of borrowers -----	263
Number of shares outstanding -----	2,016
Number of shares pledged for loans -----	1,187
Number of loans -----	279

SOMERSET LOAN AND BUILDING ASSOCIATION
—SKOWHEGAN.

April 21, 1910.

L. W. WESTON, President.

F. A. NOLIN, Secretary.

E. F. DANFORTH, Treasurer.

DIRECTORS—Aug. Fowler, A. H. Lang, S. W. Gould, F. S. Morrill, C. E. Young, J. R. McLellan, George King, F. F. Lawrence, R. E. Jackson, David A. Haig, G. R. Fogg, E. E. Thibault.

Organized September 10, 1883.

LIABILITIES.

Accumulated capital	\$72,100 55
Advance payments	16,906 48
Guaranty fund	3,147 27
Profits	304 50
	\$92,557 75

RESOURCES.

Loans on mortgages of real estate	\$63,767 50
Loans on shares	1,300 00
Cash	7,490 25
	\$92,557 75

Number of shareholders	181
Number of borrowers	69
Number of shares outstanding	1,378
Number of shares pledged for loans	490
Number of loans	90

WALDOBORO LOAN AND BUILDING ASSOCIATION
—WALDOBORO.

September 22, 1910.

CHARLES W. GALLAGHER, President. PERCY E. STORER, Secretary.
GEORGE W. YOUNG, Treasurer.

DIRECTORS—Charles H. Curtis, P. E. Storer, G. W. Young, George J. Kuhn,
W. L. White, E. A. Glidden, W. E. Benner, Charles W. Gallagher, Hadley
H. Kuhn.

Organized March 18, 1891.

LIABILITIES.

Accumulated capital	\$20,083 95
Advance payments	16 00
Guaranty fund	494 04
Matured shares	5,724 06
Bills payable	3,350 00
Profits	966 50
	<hr/>
	\$30,634 55

RESOURCES.

Loans on mortgages of real estate	\$28,020 00
Loans on shares	1,315 00
Cash	1,299 55
	<hr/>
	\$30,634 55

Number of shareholders	121
Number of borrowers	78
Number of shares outstanding	284
Number of shares pledged for loans	179
Number of loans	91

WATERVILLE LOAN AND BUILDING ASSOCIATION
—WATERVILLE.

March 16, 1910.

P. S. HEALD, President, M. F. BARTLETT, Secretary.
H. D. BATES, Treasurer.

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

Organized April 20, 1887.

LIABILITIES.

Accumulated capital -----	\$143,652 42
Advance payments -----	2,720 90
Guaranty fund -----	2,185 22
Due on loans -----	1,011 82
Bills payable -----	8,114 30
Profits -----	4,439 78
	\$162,124 44

RESOURCES.

Loans on mortgages of real estate -----	\$151,986 36
Loans on shares -----	2,942 00
Real estate foreclosure -----	664 21
Cash -----	6,531 87
	\$162,124 44

Number of shareholders -----	375
Number of borrowers -----	143
Number of shares outstanding -----	3,283
Number of shares pledged for loans -----	921
Number of loans -----	153

WISCASSET LOAN AND BUILDING ASSOCIATION
—WISCASSET.

May 27, 1910.

JOHN E. DICKINSON, President. WM. D. PATTERSON, Sec'y and Treas.

DIRECTORS—John E. Dickinson, Wm. G. Hubbard, Gilbert H. Fowles.

Organized June 16, 1888.

LIABILITIES.

Accumulated capital -----	\$1,261 32
Guaranty fund -----	80 00
Forfeited shares -----	44 84
Profits -----	19 40
	\$1,405 66

RESOURCES.

Loans on mortgages of real estate -----	\$1,100 00
Loans on shares -----	200 00
Cash -----	105 66
	\$1,405 66

Number of shareholders -----	6
Number of borrowers -----	3
Number of shares outstanding -----	15
Number of shares pledged for loans -----	8
Number of loans -----	3

YORK LOAN AND BUILDING ASSOCIATION—BIDDEFORD.

August 16, 1910.

MELVILLE WOODMAN, President JAMES A. STROUT, Sec'y and Treas.

DIRECTORS—James A. Strout, J. G. Shaw, Robert McArthur, E. K. Scamman, John C. Haley, Melville Woodman, S. H. Emerson, Daniel Snow, Edward H. Goldthwaite, Alexander Rankeller, Elbridge Scamman, Frank B. Harris, Howard F. Lord.

Organized January 21, 1889.

LIABILITIES.

Accumulated capital	\$68,741 52
Advance payments	690 00
Guaranty fund	4,437 81
Forfeited shares ..	521 38
Due on loans	300 00
Profits	1,451 87
	<hr/>
	\$76,142 58

RESOURCES.

Loans on mortgages of real estate	\$67,333 66
Loans on shares	2,000 00
Real estate foreclosure	2,683 39
Cash	4,135 53
	<hr/>
	\$76,142 58

Number of shareholders	185
Number of borrowers	90
Number of shares outstanding	1,089
Number of shares pledged for loans	416
Number of loans	94

ABSTRACT

FROM

RETURNS OF SECRETARIES

OF

LOAN AND BUILDING ASSOCIATIONS

UNDER DATE OF

October 29, 1910

BAR HARBOR LOAN AND BUILDING ASSOCIATION
—EDEN.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	January	1, 1903-----	308	94	\$22 78	\$116 78	\$111 09	\$35,994 21
2	July	1, 1903-----	96	88	19 82	107 82	102 87	10,528 53
3	January	1, 1904-----	37	82	17 05	99 05	94 79	3,640 05
4	July	1, 1904-----	31	76	14 46	90 46	86 85	2,790 34
5	January	1, 1905-----	17	70	12 02	82 02	79 02	1,396 51
6	July	1, 1905-----	20	64	9 81	73 81	71 36	1,451 20
7	January	1, 1906-----	124	58	7 88	65 88	63 91	7,870 12
8	July	1, 1906-----	51	52	6 18	58 18	56 64	2,866 18
9	January	1, 1907-----	75	46	4 68	50 68	49 51	3,756 00
10	July	1, 1907-----	53	40	3 41	43 41	42 56	2,239 93
11	January	1, 1908-----	64	34	2 35	36 35	35 76	2,021 75
12	July	1, 1908-----	41	28	1 49	29 49	29 12	798 09
13	January	1, 1909-----	67	22	84	22 84	22 63	1,277 80
14	July	1, 1909-----	37	16	38	16 38	16 29	560 06
15	January	1, 1910-----	116	10	10	10 10	10 08	1,178 69
16	July	1, 1910-----	80	4	-	4 00	4 00	332 00
Advance payments -----			1,217					\$78,731 37
								501 90
								\$78,230 27

BATH LOAN AND BUILDING ASSOCIATION—BATH.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1.	October 1, 1898.....	22	143	\$57 00	\$200 00	\$200 01	\$4,400 00
18	April 1, 1899.....	19	139	54 58	193 58	193 58	3,673 02
19	October 1, 1899.....	33	133	49 35	182 85	182 31	6,929 30
26	April 1, 1900.....	29	127	44 39	171 39	171 31	4,970 31
21	October 1, 1900.....	52	121	39 81	160 81	160 81	8,369 12
22	April 1, 1901.....	126	115	35 51	150 51	150 51	18,984 26
23	October 1, 1901.....	61	109	31 50	140 50	140 50	8,570 50
24	April 1, 1902.....	32	103	27 81	130 81	130 81	4,185 92
25	October 1, 1902.....	49	97	24 39	121 39	121 39	5,948 11
26	April 1, 1903.....	53	91	21 23	112 23	112 23	5,948 19
27	October 1, 1903.....	49	85	18 33	103 33	103 33	5,063 17
28	April 1, 1904.....	63	79	15 70	94 70	93 91	5,986 10
28	October 1, 1904.....	27	73	13 27	88 27	85 61	2,329 29
35	April 1, 1905.....	43	67	11 05	78 05	76 95	3,746 40
31	October 1, 1905.....	65	61	9 10	70 10	69 19	4,556 50
34	April 1, 1906.....	27	55	7 34	62 34	61 24	1,633 18
34	October 1, 1906.....	27	49	5 79	54 79	53 92	1,479 33
34	April 1, 1907.....	51	43	4 42	47 42	46 54	3,841 02
35	October 1, 1907.....	17	37	3 26	40 26	39 00	684 42
36	April 1, 1908.....	122	31	2 26	33 26	32 72	4,057 72
37	October 1, 1908.....	39	25	1 45	26 45	26 09	1,031 55
38	April 1, 1909.....	95	19	52	19 32	19 61	1,832 90
38	October 1, 1909.....	80	13	37	13 37	13 28	1,069 60
40	April 1, 1910.....	63	7	10	7 10	7 08	447 30
41	October 1, 1910.....	42	1	-	1 00	1 00	42 00
		<u>1,326</u>					
	Dues in arrears.....						\$109,837 21 213 00
							<u>\$109,624 21</u>

BELFAST LOAN AND BUILDING ASSOCIATION—BELFAST.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
18	September,	1899	10	134	\$5 45	\$192 12	\$167 15	\$1,915 21
20	September,	1900	2	122	4 77	168 83	149 22	336 66
21	March,	1901	13	116	4 45	157 68	140 40	2,049 79
22	September,	1901	8	110	4 13	146 84	131 75	1,168 75
23	March,	1902	10	104	3 83	136 34	123 25	1,363 44
24	September,	1902	11	98	3 53	126 19	114 94	1,383 09
25	March,	1903	54	92	3 24	116 37	106 79	6,280 99
26	September,	1903	16	86	2 97	106 90	98 79	1,694 46
27	March,	1904	42	80	2 70	97 74	90 94	4,102 99
28	September,	1904	12	74	2 44	88 87	83 27	1,064 49
29	March,	1905	43	68	2 19	80 30	75 33	3,398 03
30	September,	1905	10	62	1 95	72 01	68 35	715 08
31	March,	1906	17	56	1 72	63 98	61 10	1,077 72
32	September,	1906	42	50	1 49	56 22	54 00	2,345 24
33	March,	1907	29	44	1 37	48 69	47 04	1,386 01
34	September,	1907	49	38	1 06	41 38	40 22	1,960 62
35	March,	1908	13	32	85	34 40	33 53	442 90
36	September,	1908	114	26	65	27 45	26 97	3,029 30
37	March,	1909	65	20	46	20 80	20 54	1,345 00
38	September,	1909	33	14	27	14 35	14 24	427 55
39	March,	1910	112	8	09	8 09	8 06	856 08
40	September,	1910	89	2	-	2 00	2 00	73 00
			744					\$38,416 40

BRUNSWICK LOAN AND BUILDING ASSOCIATION
—BRUNSWICK.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
40	January, 1899	23	142	\$55 33	\$197 33	\$183 53	\$4,511 95
41	April, 1899	40	139	52 74	191 74	178 56	7,629 83
42	July, 1899	25	136	50 11	186 11	173 59	4,649 85
43	October, 1899	39	133	47 65	180 65	168 74	7,040 35
44	January, 1900	47	130	45 22	175 22	163 92	8,251 10
45	April, 1900	54	127	42 86	169 86	159 15	9,202 44
46	July, 1900	8	124	40 62	164 62	154 47	1,307 96
47	October, 1900	6	121	38 45	159 45	149 84	951 84
49	April, 1901	10	115	34 28	149 28	140 71	1,502 80
50	July, 1901	8	112	32 32	144 32	136 24	1,143 81
51	October, 1901	8	109	30 46	139 46	131 85	1,115 99
52	January, 1902	1	106	28 68	134 68	127 51	134 68
53	April, 1902	68	103	27 01	130 01	123 26	8,766 89
54	July, 1902	11	100	25 36	125 36	119 02	1,383 11
55	October, 1902	3	97	23 78	120 78	114 84	382 34
56	January, 1903	2	94	22 19	116 19	110 64	230 33
57	April, 1903	5	91	20 81	111 81	106 61	544 75
57	October, 1903	17	85	18 05	103 05	98 54	1,751 85
60	January, 1904	6	82	16 85	98 85	94 64	604 10
61	April, 1904	46	79	15 53	94 53	90 65	4,287 53
63	October, 1904	4	73	13 07	86 07	82 80	327 44
64	January, 1905	14	70	11 93	81 93	78 95	1,149 00
65	April, 1905	93	67	10 87	77 87	75 15	7,069 61
66	July, 1905	35	64	9 82	73 82	71 37	2,601 70
67	October, 1905	37	61	8 89	69 89	67 67	2,582 61
68	January, 1906	26	58	7 98	65 98	63 99	1,704 33
69	April, 1906	40	55	7 13	62 13	60 35	2,439 27
70	July, 1906	12	52	6 30	58 30	56 73	692 60
71	October, 1906	18	49	5 56	54 56	53 17	965 74
72	January, 1907	21	46	4 88	50 88	49 66	1,028 93
73	April, 1907	58	43	4 24	47 24	46 18	2,741 24
74	July, 1907	12	40	3 64	43 64	42 73	528 63
75	October, 1907	32	37	3 09	40 09	39 32	1,252 33
76	January, 1908	53	34	2 57	36 57	35 93	1,856 20
77	April, 1908	52	31	2 11	33 11	32 58	1,733 77
78	July, 1908	88	25	1 68	29 68	29 26	2,639 84
79	October, 1908	40	25	1 31	26 31	25 93	1,065 65
80	January, 1909	72	22	.98	22 98	22 74	1,649 82
81	April, 1909	89	19	.72	19 72	19 54	1,765 86
82	July, 1909	59	16	.50	16 50	16 38	970 50
83	October, 1909	66	13	.32	13 32	13 24	848 01
84	January, 1910	35	10	.19	10 19	10 14	387 65
85	April, 1910	121	7	.09	7 09	7 07	876 89
86	July, 1910	41	4	.03	4 03	4 02	171 23
87	October, 1910	16	1	-	1 00	1 00	20 00
		1,561					\$104,422 70
	Dividends declared but not credited to individual accounts						295 80
							\$104,718 50

ELLSWORTH LOAN AND BUILDING ASSOCIATION
—ELLSWORTH.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
15	July	1, 1898	6	148	\$66 07	\$214 07	\$197 56	\$1,187 11
16	January	1, 1899	33	142	60 03	202 03	187 03	6,614 27
17	July	1, 1899	10	136	54 33	190 33	176 77	1,898 80
18	January	1, 1900	36	130	48 98	178 98	166 70	6,410 38
19	July	1, 1900	15	124	43 96	167 96	157 06	2,580 80
20	January	1, 1901	31	118	39 27	157 27	147 45	4,537 92
21	July	1, 1901	53	112	34 83	146 83	138 16	7,685 52
22	January	1, 1902	57	100	30 80	136 80	129 30	7,690 64
23	July	1, 1902	2	100	27 00	127 00	120 25	324 02
24	January	1, 1903	86	94	23 50	117 50	111 63	9,880 53
25	July	1, 1903	47	88	20 27	108 27	103 25	5,061 76
26	January	1, 1904	50	82	17 81	99 31	95 31	5,007 51
27	July	1, 1904	52	76	14 61	90 61	86 96	4,628 39
28	January	1, 1905	48	70	12 17	82 17	79 13	3,912 68
29	July	1, 1905	56	64	9 37	73 87	71 43	4,256 42
30	January	1, 1906	137	53	8 01	66 01	64 01	8,343 63
31	July	1, 1906	57	52	6 28	58 28	56 71	3,449 96
32	January	1, 1907	69	46	4 78	50 78	49 59	3,427 82
33	July	1, 1907	109	40	3 49	43 49	42 62	4,644 41
34	January	1, 1908	213	34	2 42	36 42	35 80	7,762 24
35	July	1, 1908	53	28	1 54	29 54	29 16	1,476 62
36	January	1, 1909	208	22	87	22 87	22 65	4,724 96
37	July	1, 1909	77	16	40	16 40	16 30	1,227 69
38	January	1, 1910	173	10	11	10 11	10 09	1,727 03
39	July	1, 1910	186	4	-	4 00	4 00	529 00
Advance payments			1,814					\$109,388 96 188 00
								\$109,200 96

FALMOUTH LOAN AND BUILDING ASSOCIATION
—PORTLAND.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
10	November, 1898.....	3	144	\$57 66	\$194 69	\$180 28	\$583 08
15	November, 1899.....	112	132	46 64	172 72	161 06	19,335 15
19	May, 1900.....	19	126	41 65	162 23	151 82	3,082 37
20	November, 1900.....	2	120	36 97	152 04	142 80	304 08
21	May, 1901.....	101	114	32 61	142 15	134 00	15,065 43
22	November, 1901.....	192	108	28 63	132 62	125 47	25,482 00
23	May, 1902.....	38	102	25 00	123 44	117 19	4,678 69
24	November, 1902.....	64	96	21 70	114 56	109 14	7,327 05
25	May, 1903.....	59	90	18 67	105 94	101 28	6,235 74
26	November, 1903.....	112	84	15 93	97 60	93 62	10,906 50
27	May, 1904.....	7	78	13 45	89 51	86 15	618 57
28	November, 1904.....	205	72	11 19	81 62	78 83	16,543 39
29	May, 1905.....	101	66	9 19	73 99	71 70	7,421 17
30	November, 1905.....	65	60	7 40	66 55	64 70	4,321 16
31	May, 1906.....	62	54	5 85	59 35	57 89	3,679 71
32	November, 1906.....	11	48	4 51	52 34	51 22	570 79
33	May, 1907.....	49	42	3 34	45 34	44 51	2,211 66
34	November, 1907.....	51	36	2 29	38 29	37 73	1,920 79
35	May, 1908.....	21	30	1 42	31 42	31 07	633 82
36	November, 1908.....	88	24	73	24 73	24 55	2,147 24
37	May, 1909.....	142	18	32	18 32	18 24	2,551 44
38	November, 1909.....	168	12	08	12 08	12 06	1,982 44
39	May, 1910.....	109	6	-	6 00	6 00	651 00
		1,781					\$138,253 27

GARDINER LOAN AND BUILDING ASSOCIATION
—GARDINER.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
26	July,	1899	12	136	\$54 15	\$190 15	\$176 61	\$2,281 80
27	January,	1900	6	130	48 81	178 81	166 61	1,072 86
28	July,	1900	10	124	43 80	167 80	156 85	1,099 00
29	January,	1901	7	118	39 11	157 11	147 34	1,099 77
30	July,	1901	27	112	34 73	146 73	138 05	3,961 71
31	January,	1902	28	106	30 66	136 66	129 00	3,826 48
32	July,	1902	32	100	26 88	126 88	120 16	4,060 16
33	January,	1903	32	94	23 38	117 38	111 54	3,756 16
34	July,	1903	24	88	20 16	108 16	103 12	2,595 84
35	January,	1904	33	82	17 21	99 21	94 91	3,273 93
36	July,	1904	40	76	14 52	90 52	86 89	3,620 80
37	January,	1905	35	70	12 08	82 08	79 06	2,872 80
38	July,	1905	9	64	9 89	73 89	71 42	665 01
39	January,	1906	45	58	7 94	65 94	63 96	2,967 30
40	July,	1906	48	52	6 22	58 22	56 67	2,794 56
41	January,	1907	97	46	4 72	50 72	49 54	4,919 84
42	July,	1907	31	40	3 44	43 44	42 58	1,846 64
43	January,	1908	60	34	2 37	36 37	35 78	2,182 20
44	July,	1908	50	28	1 52	29 52	29 14	1,476 00
45	January,	1909	49	22	85	22 85	22 64	1,119 65
46	July,	1909	61	16	38	16 38	16 29	999 18
47	January,	1910	88	10	10	10 10	10 08	888 80
48	July,	1910	64	4	-	4 00	4 00	256 00
Dues in arrears			888					\$53,715 49
								1,513 38
								\$52,202 11

HALLOWELL LOAN AND BUILDING ASSOCIATION
—HALLOWELL.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
20	February,	1899	3	141	\$50 03	\$191 03	\$191 03	\$573 09
21	August,	1899	28	135	45 03	180 03	180 03	5,045 43
22	February,	1900	6	129	40 64	169 64	169 64	1,017 86
23	August,	1900	9	123	36 41	159 41	159 41	1,436 22
24	February,	1901	40	117	32 26	149 26	149 26	5,081 18
25	August,	1901	7	111	28 81	139 81	139 81	970 43
26	February,	1902	23	105	25 38	130 38	130 38	2,952 10
27	August,	1902	7	99	22 04	121 04	121 04	847 90
28	February,	1903	2	93	19 34	112 34	112 34	222 68
29	August,	1903	4	87	16 48	103 48	103 48	413 95
30	February,	1904	28	81	14 05	95 05	95 05	2,661 40
31	August,	1904	5	75	11 73	86 73	86 73	434 64
32	February,	1905	11	69	9 85	78 85	78 85	867 58
34	February,	1906	25	57	6 44	63 44	63 44	1,587 66
35	August,	1906	51	51	5 10	56 10	56 10	2,861 39
36	February,	1907	43	45	3 87	48 87	48 87	2,057 86
38	February,	1908	35	33	1 95	34 95	34 95	1,223 47
39	August,	1908	35	27	1 24	28 24	28 24	985 49
40	February,	1909	95	21	70	21 70	21 70	2,052 39
41	August,	1909	73	15	31	15 31	15 31	1,150 09
42	February,	1910	69	9	8	9 08	9 08	626 52
43	August,	1910	46	3	-	3 00	3 00	129 00
			650					\$36,101 33

KENNEBUNK LOAN AND BUILDING ASSOCIATION
—KENNEBUNK.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
20	May, 1899.....	6	138	\$65 19	\$203 19	\$203 19	\$920 14
21	November, 1899.....	45	132	58 87	190 87	176 15	8,172 15
22	May, 1900.....	22	126	53 04	179 04	165 78	3,720 88
23	November, 1900.....	57	120	47 53	167 53	155 65	9,524 21
24	May, 1901.....	57	114	42 46	166 46	145 84	8,793 22
25	November, 1901.....	64	108	37 71	145 71	136 28	8,058 44
26	May, 1902.....	53	102	33 35	135 35	127 01	6,558 55
27	November, 1902.....	18	96	29 30	125 30	117 97	2,027 40
28	May, 1903.....	34	90	25 58	115 58	109 18	3,422 72
29	November, 1903.....	38	84	22 11	106 11	100 58	3,889 18
30	May, 1904.....	39	78	18 89	96 89	92 17	1,668 66
31	November, 1904.....	22	72	16 03	88 03	84 02	2,624 71
32	May, 1905.....	45	66	13 37	79 37	76 03	2,693 65
33	November, 1905.....	52	60	11 03	71 03	68 27	3,286 56
34	May, 1906.....	56	54	8 91	62 91	60 68	3,251 96
35	November, 1906.....	46	48	7 02	55 02	53 26	2,455 92
36	May, 1907.....	61	42	5 39	47 39	46 04	2,430 79
37	November, 1907.....	69	36	3 96	39 96	38 97	2,470 24
38	May, 1908.....	67	30	2 76	32 76	32 07	1,721 92
39	November, 1908.....	119	24	1 78	25 28	25 33	2,584 82
40	May, 1909.....	75	18	1 01	19 01	18 76	1,114 75
41	November, 1909.....	83	12	45	12 45	12 34	829 85
42	May, 1910.....	155	6	12	6 12	6 00	841 60
		1,283					\$83,061 82.

LEWISTON LOAN AND BUILDING ASSOCIATION
—LEWISTON.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series
1	June,	1901.....	33	113	\$35 66	\$148 66	\$145 69	\$4,905 78
2	December,	1901.....	18	107	31 76	138 76	135 99	2,497 68
	June,	1902.....	10	101	28 06	129 06	126 68	1,290 60
4	December,	1902.....	9	95	24 76	119 76	117 36	1,077 84
5	June,	1903.....	11	89	21 69	110 69	108 48	1,217 59
	June,	1904.....	5	77	15 79	92 79	90 93	463 95
10	December,	1905.....	5	59	8 87	67 87	66 51	339 35
11	June,	1906.....	4	53	7 05	60 05	58 85	240 20
12	December,	1906.....	11	47	5 45	52 45	51 40	576 95
13	June,	1907.....	8	41	4 04	45 04	44 10	360 32
14	December,	1907.....	29	35	2 80	37 80	37 04	1,096 20
15	June,	1908.....	20½	29	1 85	30 85	30 23	632 43
16	December,	1908.....	28	23	1 11	24 11	23 63	675 08
17	June,	1909.....	52	17	55	17 55	17 32	912 60
18	December,	1909.....	103	11	18	11 18	11 00	1,151 54
19	June,	1910.....	66	5	-	5 00	5 00	330 00
			412½					\$17,768 11
	Dues in arrears.....							217 50
								\$17,550 61

MECHANIC FALLS LOAN AND BUILDING ASSOCIATION
—MECHANIC FALLS.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
41	October, 1900-----	18	121	\$64 76	\$185 76	\$145 20	\$2,229 12
42	January, 1901-----	5	118	61 92	179 92	141 60	899 60
43	April, 1901-----	21	115	58 80	173 80	136 85	3,649 80
45	October, 1901-----	32	109	52 85	161 85	128 62	5,179 20
46	January, 1902-----	8	106	49 18	155 18	125 08	1,241 44
47	April, 1902-----	12	103	46 96	149 96	120 51	1,799 52
51	April, 1903-----	8	91	36 33	127 33	104 65	1,018 64
53	October, 1903-----	10	85	32 20	117 20	96 90	1,172 00
57	October, 1904-----	1	73	24 26	97 26	81 76	97 26
57	April, 1905-----	5	67	18 49	85 49	75 04	429 45
60	July, 1905-----	20	64	17 22	81 22	70 40	1,644 40
61	October, 1905-----	13	61	16 76	77 76	67 10	1,010 88
62	January, 1906-----	12	58	15 14	73 14	62 64	877 68
63	April, 1906-----	6	55	13 15	68 15	59 68	408 90.
64	July, 1906-----	6	52	11 89	63 89	56 16	383 34
65	October, 1906-----	8	49	10 35	59 35	52 92	474 80
67	January, 1907-----	40	46	9 38	55 38	49 68	2,215 20
67	April, 1907-----	23	43	7 48	50 48	46 01	1,161 04
68	July, 1907-----	4	40	6 20	46 20	42 80	184 80
69	October, 1907-----	9	37	5 19	42 19	39 22	379 71
70	January, 1908-----	5	34	4 46	38 46	36 04	192 30
71	April, 1908-----	12	31	3 59	34 59	32 55	415 08
72	July, 1908-----	10	28	2 60	30 60	29 40	300 60
73	October, 1908-----	4	25	2 66	27 66	26 00	110 64
74	January, 1909-----	30	22	1 67	23 67	22 88	520 74
75	April, 1909-----	27	19	1 29	20 29	19 57	347 83
76	July, 1909-----	33	16	92	16 92	16 40	558 36
77	October, 1909-----	40	13	54	13 54	13 26	541 60
78	January, 1910-----	9	10	38	10 38	10 18	73 42
79	April, 1910-----	26	7	18	7 18	7 07	188 68
80	July, 1910-----	14	4	09	4 09	4 04	197 26
81	October, 1910-----	20	1	-	1 00	1 00	20 00
	Matured shares that will go into advance-----						\$29,921 26
							3,770 94
							\$33,692 23

PORTLAND LOAN AND BUILDING ASSOCIATION
—PORTLAND.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
17	April	15, 1893.....	4	151	-	\$211 42	\$211 42	\$845 68
20	October	15, 1899.....	5	13	\$48 70	181 70	181 70	908 50
21	April	15, 1900.....	11	127	43 73	170 73	159 80	1,873 03
22	October	15, 1900.....	9	121	39 19	160 19	150 40	1,441 71
24	April	15, 1901.....	59	115	34 62	149 62	140 97	8,827 58
24	October	15, 1901.....	45	108	30 80	139 80	132 10	6,291 00
25	April	15, 1902.....	200	103	27 29	130 29	123 47	26,058 00
26	October	15, 1902.....	239	97	23 86	120 86	114 90	28,885 54
27	April	15, 1903.....	154	91	20 75	111 75	106 57	17,209 50
28	October	15, 1903.....	85	85	17 90	102 90	98 43	8,746 50
29	April	15, 1904.....	195	79	15 30	94 30	90 48	18,388 50
30	October	15, 1904.....	145	73	12 92	85 92	82 69	12,458 40
31	April	15, 1905.....	137	67	10 76	77 76	75 07	10,653 12
32	October	15, 1905.....	96	61	8 82	69 82	67 62	6,782 72
33	April	15, 1906.....	127	55	7 09	62 09	60 32	7,885 43
34	October	15, 1906.....	111	49	5 58	54 56	53 17	6,056 16
35	April	15, 1907.....	122	43	4 23	47 23	46 18	5,762 06
36	October	15, 1907.....	146	37	3 10	40 10	39 33	5,854 60
37	April	15, 1908.....	158	31	2 14	33 14	32 61	5,236 12
38	October	15, 1908.....	267	25	1 36	26 36	26 02	7,088 12
39	April	15, 1909.....	165	19	76	19 76	19 57	3,260 40
40	October	15, 1909.....	130	13	34	13 34	13 26	1,734 20
41	April	15, 1910.....	279	7	09	7 09	7 07	1,978 11
42	October	15, 1910.....	47	1	-	1 00	1 00	47 00
Dues in arrears.....			2,936					\$194,146 98
								377 00
								\$193,769 98

ROCKLAND LOAN AND BUILDING ASSOCIATION
—ROCKLAND.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
23	October,	1898.....	3	143	\$57 68	\$200 68	\$200 68	\$563 04
24	April,	1899.....	78	139	53 80	192 80	192 80	15,003 40
25	October,	1899.....	55	133	48 50	181 50	181 50	9,960 50
26	April,	1900.....	43	127	43 49	170 49	170 49	8,142 52
27	October,	1900.....	53	121	38 94	159 94	159 94	8,375 82
28	April,	1901.....	78	115	34 74	149 74	149 74	11,698 72
29	October,	1901.....	116	109	30 82	139 82	139 82	16,217 12
30	April,	1902.....	100	103	27 02	130 02	130 02	12,935 00
31	October,	1902.....	77	97	24 07	121 07	121 07	9,279 89
32	April,	1903.....	78	91	20 98	111 98	111 98	8,622 44
33	October,	1903.....	65	85	18 22	103 22	103 22	6,717 30
34	April,	1904.....	87	79	15 58	94 58	94 58	8,200 46
35	October,	1904.....	81	73	13 21	86 21	86 21	6,985 01
36	April,	1905.....	99	67	11 03	78 03	78 03	7,575 97
37	October,	1905.....	96	61	9 08	70 08	70 08	6,796 93
38	April,	1906.....	103	55	7 31	62 31	62 31	6,295 93
39	October,	1906.....	123	49	5 72	54 72	54 72	6,625 56
40	April,	1907.....	216	43	4 35	47 35	47 35	10,107 90
41	October,	1907.....	107	37	3 17	40 17	40 17	4,325 19
42	April,	1908.....	230	31	2 19	33 19	33 19	7,566 70
43	October,	1908.....	141	25	1 40	26 40	26 40	3,621 40
44	April,	1909.....	227	19	80	19 80	19 80	4,434 60
45	October,	1909.....	273	13	37	13 37	13 37	3,540 01
46	April,	1910.....	294	7	10	7 10	7 10	2,023 40
47	October,	1910.....	176	1	-	1 00	1 00	193 00
Advance payments			3,004					\$185,756 76
								461 00
								\$185,295 76

SANFORD LOAN AND BUILDING ASSOCIATION—SANFORD.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSU.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
11	March, 1900.....	74	127	\$41 22	\$168 22	\$168 22	\$12,448 28
12	March, 1901.....	52	115	32 73	147 73	147 73	7,681 96
13	March, 1902.....	94	104	26 05	130 05	130 05	12,224 70
14	March, 1903.....	104	92	19 81	111 81	111 81	11,628 24
15	March, 1904.....	55	80	14 40	94 40	94 40	5,192 00
16	March, 1905.....	159	68	9 83	77 83	75 38	12,374 97
17	March, 1906.....	243	56	6 19	62 19	60 64	15,112 17
18	March, 1907.....	234	44	3 44	47 44	46 58	11,100 96
19	March, 1908.....	158	32	1 52	33 52	33 14	5,296 16
20	March, 1909.....	420 $\frac{1}{2}$	20	- 39	20 39	20 29	8,574 00
21	March, 1910.....	512	8	-	8 00	8 00	4,096 00
		<u>2,109$\frac{1}{2}$</u>					<u>105,729 44</u>
	Dues in arrears.....						<u>612 33</u>
							<u>\$105,117 11</u>

SOMERSET LOAN AND BUILDING ASSOCIATION
—SKOWHEGAN.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series
26	March,	1899	8	140	\$47 77	\$187 77	\$187 77	\$1,502 16
27	September,	1899	6	134	44 46	178 46	178 46	1,070 76
28	March,	1900	6	128	40 23	168 23	168 23	1,001 88
29	September,	1900	41	122	36 25	158 25	158 25	6,238 25
30	March,	1901	4	116	32 57	148 57	148 57	594 28
31	September,	1901	30	110	29 06	139 06	139 06	4,126 80
32	March,	1902	23	104	25 80	129 80	129 80	2,934 74
33	September,	1902	7	98	22 80	120 80	120 80	836 60
34	March,	1903	27	92	19 96	111 96	111 96	3,013 92
35	September,	1903	52	86	17 32	103 32	103 32	5,381 54
33	March,	1904	67	80	14 89	94 89	94 89	5,874 13
37	September,	1904	43	74	12 67	86 67	86 67	3,097 51
38	March,	1905	21	68	10 59	78 59	78 59	1,264 39
39	September,	1905	87	62	8 77	70 77	70 77	6,043 49
40	March,	1906	96	56	7 05	63 05	63 05	5,503 14
41	September,	1906	98	50	5 53	55 53	55 53	5,273 94
42	March,	1907	62	44	4 25	48 25	48 25	2,901 90
43	September,	1907	96	38	3 10	41 10	41 10	3,670 62
44	March,	1908	37	32	2 15	34 15	34 15	979 55
45	September,	1908	65	26	1 84	27 84	27 84	1,713 11
46	March,	1909	147	20	71	20 71	20 71	2,898 21
47	September,	1909	150	14	28	14 28	14 28	2,145 66
48	March,	1910	118	8	8	8 07	8 07	946 90
49	September,	1910	100	2	-	2 00	2 00	216 46
			1,391					\$69,129 54

WALDOBORO LOAN AND BUILDING ASSOCIATION
—WALDOBORO.

Detailed Statement of Accumulated Capital.

October 29, 1910.

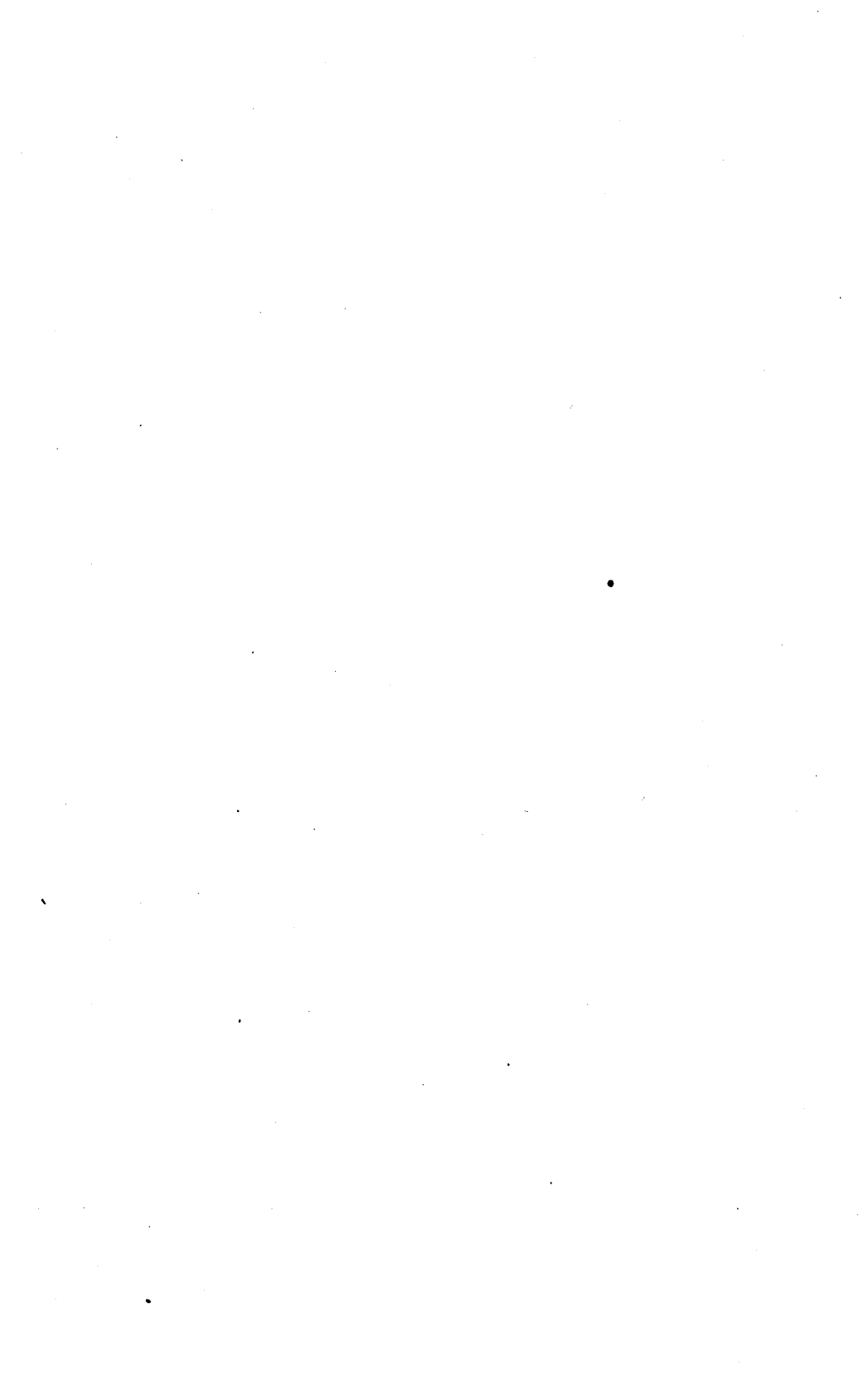
Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
12	October	3, 1898.....	6	145	\$52 01	\$197 91	\$184 68	\$1,187 46
13	April	3, 1899.....	9	139	43 12	187 12	175 09	1,677 08
14	October	2, 1899.....	1	133	43 54	176 54	165 66	176 54
15	April	2, 1900.....	6	127	39 27	166 27	156 45	997 62
16	October	1, 1900.....	5	121	35 25	156 25	147 44	781 25
17	April	1, 1901.....	2	115	31 48	146 48	138 61	1,171 84
18	October	7, 1901.....	9	109	27 99	136 99	129 99	1,232 91
19	April	7, 1902.....	11	103	24 72	127 72	121 54	1,375 92
20	October	6, 1902.....	9	97	21 65	118 65	113 24	1,057 85
21	April	5, 1903.....	14	91	18 85	109 85	105 14	1,537 90
22	October	5, 1903.....	3	85	15 27	100 27	96 45	302 81
23	April	4, 1904.....	17	79	13 90	92 90	88 62	1,491 80
24	October	3, 1904.....	9	73	11 75	84 75	81 51	753 75
25	April	3, 1905.....	17	67	9 78	76 78	74 12	1,174 26
26	October	2, 1905.....	2	61	8 01	69 01	67 01	123 02
27	April	2, 1906.....	14	55	6 44	61 44	59 83	832 16
28	October	1, 1906.....	12	49	5 04	54 04	52 78	554 48
29	April	1, 1907.....	18	43	3 82	46 82	45 87	823 76
30	October	7, 1907.....	25	37	2 78	39 78	39 08	865 50
31	April	6, 1908.....	20	31	1 01	32 91	32 42	649 20
32	October	5, 1908.....	13	25	1 21	26 21	25 91	321 73
33	April	5, 1909.....	26	19	67	19 67	19 50	482 42
34	October	4, 1909.....	10	13	29	13 29	13 22	132 90
35	April	4, 1910.....	17	7	07	7 07	7 05	79 19
36	October	3, 1910.....	1	1	-	1 00	1 00	1 00
			282					\$19,688 85

WISCASSET LOAN AND BUILDING ASSOCIATION
—WISCASSET.

Detailed Statement of Accumulated Capital.

October 29, 1910.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
5	December, 1902-----	7	95	\$40 82	\$135 82	\$125 62	\$950 74
6	March, 1907-----	8	34	4 20	48 20	47 15	385 58
		15					\$1,336 32



STATISTICAL TABLES

**Compiled from Annual Reports of Treasurers of Savings
Banks and Trust Companies and Secretaries
of Loan and Building Associations,
October 29, 1910.**

SAVINGS BANKS.
TABLE A—Statement of Liabilities and Resources, October 29, 1910.
Liabilities.

NAME OF BANK.	Deposits.	Reserve fund.	Special reserve fund.	Undivided profits.	Other liabilities.	Total liabilities.
Androscoggin County, Lewiston-----	\$3,440,355 19	\$200,000 00	-	\$96,682 96	-	\$3,737,038 15
Auburn -----	1,968,403 10	100,000 00	-	22,803 95	-	2,091,207 05
Augusta -----	7,391,467 09	375,000 00	-	98,477 78	-	7,864,944 87
Bangor -----	5,712,641 21	330,441 71	-	140,348 00	-	6,183,430 92
Bar Harbor, Eden -----	19,773 35	185 20	-	410 51	-	20,369 06
Bath Savings Institution -----	3,975,428 10	185,662 65	-	247,605 66	-	4,408,696 41
Belfast -----	1,653,816 12	100,000 00	-	30,830 78	-	1,784,646 90
Bethel -----	413,697 55	27,533 45	-	27,091 60	-	468,262 60
Biddeford -----	1,436,655 24	64,000 00	-	32,279 46	-	1,532,934 70
Boothbay, Boothbay Harbor-----	429,828 17	26,588 62	-	10,365 81	-	436,782 60
Brewer -----	359,880 37	18,316 89	-	7,305 98	-	385,503 24
Bridgton -----	765,987 34	52,000 00	-	24,024 18	-	842,011 52
Brunswick Savings Institution-----	1,001,001 36	69,505 11	-	24,571 86	-	1,095,078 33
Buxton & Hollis, Buxton-----	353,396 89	26,650 00	-	5,296 98	-	385,343 87
Calais -----	405,399 50	23,476 82	-	34,758 44	-	463,634 76
Camden, Rockport -----	166,291 03	9,525 20	-	9,895 18	-	185,711 41
Cascade, Oakland -----	317,880 84	15,000 00	-	6,424 95	-	339,305 79
Dexter -----	398,987 55	18,200 00	-	6,056 14	-	423,243 69
Eastport -----	720,354 58	32,317 49	-	8,230 13	-	760,902 20
Fairfield -----	514,224 25	28,601 00	-	11,375 45	-	554,200 70
Franklin County, Farmington-----	709,001 13	38,000 00	-	32,369 29	-	779,370 42
Gardiner Savings Institution-----	2,740,245 93	154,000 00	-	32,057 51	-	2,926,303 44
Gorham -----	608,428 48	39,540 67	-	7,585 30	-	655,554 45
Hallowell Savings Institution-----	804,081 38	42,000 00	-	18,246 19	-	864,327 57
Hancock County, Ellsworth-----	277,940 96	25,395 83	-	4,242 50	-	307,579 29
Houlton -----	966,187 62	41,774 78	-	22,402 33	-	1,030,364 73

Kennebec, Augusta	1,277,797 65	82,500 00	-	63,104 89	-	1,423,402 04
Kennebunk	911,609 74	33,280 17	-	12,334 27	-	957,224 18
Kingfield	95,094 48	4,050 00	-	761 66	-	99,906 14
Machias	882,046 66	54,000 00	-	17,937 36	-	954,034 02
Maine, Portland	14,664,225 83	1,000,000 00	-	694,555 70	-	16,360,781 53
Mechanics', Auburn	594,219 20	41,700 00	-	22,846 37	-	658,759 57
Norway	513,295 82	14,000 00	-	11,504 20	-	588,800 02
Penobscot	2,900,980 99	195,488 73	-	23,144 08	-	3,119,593 80
People's, Lewiston	1,709,674 12	93,000 00	-	8,321 28	-	1,810,995 40
People's Safe Deposit and Savings, Bath	743,598 64	24,507 09	-	8,474 29	5,000 00	783,580 02
Phillips	223,875 77	10,625 00	-	4,408 03	-	238,908 80
Piscataquis, Dover	868,888 17	49,500 00	-	21,353 47	-	939,741 64
Portland	12,461,460 51	1,051,223 81	-	259,762 10	-	13,772,446 42
Rockland	2,163,490 54	100,000 00	-	47,888 40	-	2,311,378 94
Saco	1,371,016 29	47,240 00	-	76,117 04	43,000 00	1,539,373 33
Saco & Biddeford Savings Institution, Saco	3,647,543 33	210,098 50	-	197,969 00	50,000 00	4,105,610 83
Searsport	254,238 86	13,250 00	-	4,854 74	-	272,343 60
Skowhegan	2,020,947 68	100,000 00	-	23,376 96	-	2,144,324 64
South Berwick	585,656 68	27,065 91	-	11,786 32	-	624,508 91
South Paris	379,649 73	15,000 00	-	11,305 83	-	405,955 56
Thomaston	522,738 25	36,000 00	-	13,270 79	-	572,009 04
Topsham & Brunswick Twenty-five Cent, Brunswick	353,200 69	18,000 00	-	10,418 70	-	386,619 39
Tremont	77,597 72	4,235 89	-	1,802 12	-	83,635 73
Waterville	2,027,903 43	99,325 00	-	56,664 60	-	2,183,893 03
Wiscasset	267,611 08	16,000 00	-	25,682 60	-	309,293 68
York County, Biddeford	1,187,029 47	-	53,157 77	4,946 16	3,586 17	1,248,719 57
Total	\$90,265,739 66	\$5,383,785 52	\$53,157 77	\$2,596,319 38	\$103,586 17	\$98,402,588 50

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	-	\$401,550 00	\$236,250 00	\$317,875 00	\$1,178,725 00	\$197,400 00	\$14,000 00	\$84,100 00
Auburn	-	128,386 50	239,100 00	235,735 00	853,200 00	142,150 00	10,950 00	32,605 85
Augusta	-	589,772 99	4,266,605 90	1,401,437 50	908,062 50	-	-	138,147 50
Bangor	-	853,810 73	2,002,152 00	529,205 00	1,952,436 88	68,320 00	29,950 00	93,277 75
Bar Harbor, Eden	-	-	-	-	1,960 00	2,960 00	-	-
Bath Savings Institution	\$25,000 00	152,857 35	478,650 00	616,082 75	1,943,574 65	213,977 50	118,904 00	48,000 00
Belfast	-	10,000 00	286,000 00	157,500 00	910,400 00	140,900 00	-	36,500 00
Bethel	-	66,019 00	101,000 00	8,000 00	20,400 00	31,820 00	-	4,900 00
Biddeford	-	135,945 00	21,000 00	39,470 00	521,945 00	79,900 00	-	-
Boothbay, Boothbay Harbor	-	16,800 00	7,000 00	67,450 00	192,280 00	44,875 00	4,925 00	9,996 00
Brewer	-	51,500 00	39,000 00	41,560 00	69,085 00	38,982 50	-	3,000 00
Bridgton	-	49,470 00	46,850 00	114,777 50	268,410 00	75,770 00	-	7,115 50
Brunswick Savings Institution	-	90,000 00	144,838 00	136,406 00	393,457 50	109,200 00	9,900 00	14,795 00
Buxton & Hollis, Buxton	-	13,000 00	80,000 00	28,540 00	165,743 75	21,315 00	8,000 00	5,160 00
Calais	-	44,206 00	56,425 00	32,680 00	282,882 50	16,845 00	-	9,709 00
Camden, Rockport	-	-	-	17,040 00	18,960 00	66,440 00	-	-
Cascade, Oakland	-	-	-	80,750 00	101,845 00	45,695 00	-	4,998 00
Dexter	-	-	-	24,900 00	240,930 00	51,205 00	-	485 00
Eastport	-	75,159 08	138,500 00	68,085 00	165,125 00	52,350 00	1,000 00	7,910 00
Fairfield	-	38,750 00	39,880 00	73,967 50	123,937 50	10,000 00	-	7,750 00
Franklin County, Farmington	-	88,000 00	19,075 00	77,080 00	158,145 00	129,810 00	-	34,785 00
Gardiner Savings Institution	-	543,328 50	1,090,328 00	325,054 60	652,837 50	85,550 00	3,000 00	31,670 00
Gorham	-	8,000 00	268,846 25	19,000 00	147,091 25	12,000 00	500 00	-
Hallowell Savings Institution	-	49,640 00	326,000 00	65,380 00	206,153 75	84,725 00	14,325 00	6,600 00
Hancock County, Ellsworth	-	25,370 00	16,000 00	13,000 00	26,619 58	20,130 00	-	400 00
Houlton	-	118,536 50	27,000 00	136,380 00	76,722 50	60,398 75	1,000 00	4,900 00
Kennebec, Augusta	-	58,000 00	243,100 00	222,100 00	92,655 00	11,500 00	-	110,000 00
Kennebunk	-	85,800 00	88,925 00	69,955 00	444,662 50	75,660 00	10,950 00	15,383 00

Kingfield -----	-	3,006 00	-	5,850 00	2,925 00	5,000 00	-	-
Machias -----	-	148,750 00	259,170 00	63,725 00	220,375 00	91,875 00	-	29,200 00
Maine, Portland -----	-	720,000 00	1,922,012 50	1,438,912 50	10,302,477 44	1,129,195 00	-	59,992 50
Mechanics', Auburn -----	-	30,485 00	29,600 00	73,543 75	164,337 50	50,725 00	-	10,000 00
Norway -----	-	33,057 60	67,905 00	28,251 25	180,933 75	53,000 00	-	8,034 50
Penobscot, Bangor -----	-	475,137 00	399,500 00	613,350 00	524,973 00	135,825 00	-	90,914 50
People's, Lewiston -----	-	138,500 00	256,060 00	266,540 00	247,297 50	109,812 50	-	500 00
People's Safe Deposit and Savings, Bath-----	-	13,800 00	14,900 00	122,686 00	317,184 75	64,150 00	25,250 00	-
Phillips -----	-	13,380 50	25,000 00	31,240 00	24,975 00	39,385 00	5,000 00	10,650 00
Piscataquis, Dover -----	-	71,745 80	125,500 00	70,903 00	288,498 75	94,692 50	10,000 00	19,650 00
Portland -----	-	928,000 00	3,612,900 00	636,050 00	3,018,737 50	1,014,150 00	60,500 00	101,300 00
Rockland -----	-	165,732 50	468,500 00	257,842 50	836,250 60	74,125 00	-	26,600 00
Saco -----	-	-	-	73,892 50	757,256 14	66,190 00	10,000 00	4,500 00
Saco & Biddeford Savings Institution, Saco-----	-	440,928 40	52,835 00	370,725 00	1,764,778 42	240,515 00	51,025 00	178,356 62
Searsport -----	-	7,000 00	51,975 00	23,140 00	114,487 75	19,342 50	-	6,445 00
Skowhegan -----	-	262,100 00	257,000 00	240,950 00	383,150 00	123,250 00	-	68,700 00
South Berwick -----	-	20,000 00	158,000 00	198,770 00	176,688 24	-	-	-
South Paris -----	-	19,950 00	46,425 00	24,212 50	133,180 00	42,335 00	500 00	-
Thomaston -----	-	11,000 00	131,250 00	35,900 00	269,560 00	52,575 00	-	-
Topsham & Brunswick Twenty-five Cent, Brunswick -----	-	20,000 00	-	14,550 00	103,176 25	68,225 00	-	5,000 00
Tremont -----	-	1,192 43	-	22,670 00	4,000 00	8,500 00	-	-
Waterville -----	-	157,561 00	204,000 00	135,735 00	436,135 00	87,875 00	41,450 00	10,000 00
Wiscasset -----	-	9,000 00	4,000 00	27,374 50	178,527 50	15,000 00	-	8,700 00
York County, Biddeford-----	-	-	63,310 00	59,435 00	400,320 00	51,250 00	10,000 00	3,000 00
Total -----	\$25,000 00	\$7,306,741 83	\$18,410,367 65	\$9,705,659 35	\$32,917,972 45	\$5,512,821 25	\$448,879 00	\$1,346,250 72

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.....	-	\$2,315 00	-	\$100,300 00	-	\$4,000 00	\$1,027,889 21	\$48,747 25	-
Auburn	-	8,700 00	-	113,800 00	-	-	196,097 06	10,700 00	-
Augusta	-	15,000 00	-	73,900 00	-	-	165,010 00	109,660 00	\$40,000 00
Bangor	\$10,290 00	3,000 00	-	10,900 00	-	-	284,660 64	202,934 89	-
Bar Harbor, Eden.....	-	-	-	-	-	-	7,635 00	4,234 00	975 00
Bath Savings Institution.....	113,626 00	-	\$22,169 60	65,340 00	\$3,400 00	-	198,181 45	272,308 50	17,040 00
Belfast	-	-	-	1,000 00	-	-	74,088 00	92,888 51	7,500 00
Bethel	-	-	-	27,784 00	-	-	189,500 59	3,000 00	-
Biddeford	18,500 00	86,482 00	2,500 00	35,950 00	2,500 00	1,000 00	465,253 48	36,214 08	-
Boothbay, Boothbay Harbor.....	-	3,500 00	-	3,050 00	-	-	107,849 26	-	-
Brewer	900 00	4,000 00	-	700 00	-	-	85,922 29	15,350 00	11,000 00
Bridgton	2,250 00	-	-	18,600 00	-	4,000 00	145,742 48	42,561 66	10,698 25
Brunswick Savings Institution.....	18,800 00	3,500 00	-	43,000 00	-	5,000 00	90,061 00	19,925 00	-
Buxton & Hollis, Buxton.....	-	2,250 00	-	12,200 00	-	500 00	35,646 67	641 96	2,100 00
Calais	-	-	-	12,525 00	-	1,000 00	27,103 52	6,483 50	-
Camden, Rockport.....	1,423 20	-	-	-	-	1,500 00	18,229 09	31,620 49	4,500 00
Cascade, Oakland	900 00	1,000 00	-	30,600 00	-	-	41,020 96	13,807 37	-
Dexter	-	-	-	12,100 00	-	-	50,871 56	1,040 00	1,000 00
Eastport	-	2,100 00	-	17,900 00	-	-	172,647 70	13,129 61	1,600 00
Fairfield	-	1,400 00	-	27,568 09	-	-	96,161 53	53,298 00	35,458 90
Franklin County, Farmington.....	1,900 00	2,750 00	-	42,295 00	-	400 00	110,489 73	21,515 00	-
Gardiner Savings Institution.....	-	-	-	-	-	-	109,148 93	31,343 00	-
Gorham	-	1,400 00	-	1,900 00	-	-	184,076 00	2,025 00	-
Hallowell Savings Institution.....	11,493 75	-	-	9,000 00	-	6,400 00	31,771 81	3,875 00	8,000 00
Hancock Countv. Ellsworth.....	-	-	-	12,700 00	-	1,000 00	123,152 48	30,388 80	3,000 00
Houlton	-	-	-	19,300 00	-	1,000 00	516,637 99	10,900 00	10,750 58
Kennebec, Augusta	33,000 00	21,940 00	400 00	111,850 00	-	3,000 00	269,043 25	123,530 00	-
Kennebunk	1,300 00	3,500 00	-	16,500 00	-	-	127,941 03	18,550 00	4,500 00

Kingfield -----	-	-	-	2,400 00	-	5,300 00	45,335 00	16,022 00	-
Machias -----	-	850 00	-	31,000 00	-	800 00	49,916 33	30,020 65	16,400 00
Maine, Portland -----	-	70,675 00	-	-	-	7,200 00	448,067 92	29,271 43	-
Mechanics', Auburn -----	-	240 00	12,000 00	64,300 00	-	-	126,275 00	8,400 00	-
Norway -----	1,200 00	5,450 00	-	33,500 00	-	-	104,127 01	3,298 30	-
Penobscot, Bangor -----	-	18,470 00	-	21,500 00	-	4,000 00	400,682 00	303,115 92	-
People's, Lewiston -----	2,400 00	7,800 00	375 00	70,350 00	-	-	494,987 61	40,603 48	30,000 00
People's Safe Deposit and Savings, Bath.	1,970 00	1,500 00	-	800 00	-	2,600 00	124,340 54	40,838 90	-
Phillips -----	-	-	-	11,200 00	-	-	44,051 98	17,424 65	-
Piscataquis, Dover -----	4,881 25	-	-	16,740 00	-	4,500 00	147,577 83	20,735 18	3,500 00
Portland -----	-	26,500 00	-	47,639 00	-	-	2,440,262 05	210,053 32	-
Rockland -----	15,300 00	1,200 00	-	50,800 00	-	7,500 00	65,968 65	224,126 96	-
Saco -----	40,166 73	39,350 00	-	51,903 33	-	-	426,441 59	47,465 87	-
Saco & Biddeford Savings Institution	-	-	-	-	-	-	-	-	-
Searsport -----	164,950 00	130,620 00	-	53,655 00	-	-	354,645 13	171,794 34	-
Skowhegan -----	-	6,284 00	-	18,400 00	-	-	18,077 20	280 00	-
South Berwick -----	-	-	-	67,300 00	-	1,000 00	585,751 00	48,140 00	36,880 00
South Paris -----	-	4,000 00	-	22,000 00	-	-	26,576 01	900 00	-
Thomaston -----	-	6,100 00	9,500 00	18,400 00	-	-	65,920 91	8,915 00	2,200 00
Thomaston -----	-	-	1,000 00	14,300 00	-	800 00	26,500 50	1,932 50	-
Topsham & Brunswick Twenty-five Cent, Brunswick -----	10,500 00	-	-	21,080 00	-	3,000 00	111,747 81	14,320 33	-
Tremont -----	-	-	-	400 00	-	500 00	31,746 22	75 00	2,940 00
Waterville -----	1,500 00	390 00	-	48,370 00	-	-	761,558 00	130,488 00	-
Wiscasset -----	3,072 50	-	500 00	9,584 00	-	500 00	46,166 75	903 50	2,500 00
York County, Biddeford -----	3,921 50	49,300 00	-	70,802 00	36,625 00	-	382,532 75	25,985 00	-
	\$464,144 93	\$531,516 00	\$48,444,60	\$1,567,185 33	\$42,525 00	\$68,550 00	\$12,286,121 50	\$2,615,861 95	\$252,542 73

BANK COMMISSIONER'S REPORT.

TABLE A—Concluded.
Resources—Concluded.

NAME OF BANK	Loans to corporations.	Real estate investment.	Real estate foreclosure.	Premium account.	Furniture account.	Other resources.	Cash on hand and on deposit.	Total resources.
Androscoggin County, Lewiston.....	\$65,169 00	-	\$2,754 83	-	-	-	\$55,962 86	\$3,737,038 15
Auburn	25,000 00	\$17,560 00	24,082 77	\$35,511 05	-	-	17,528 82	2,091,207 05
Augusta	40,375 00	15,000 00	-	36,000 00	-	-	115,673 48	7,864,944 87
Bangor	5,250 00	50,637 57	30,600 03	-	-	-	56,005 43	6,182,430 92
Bar Harbor, Eden	-	-	-	20 00	\$400 00	-	2,185 06	20,369 06
Bath Savings Institution	2,566 67	60,000 00	-	-	-	-	57,017 94	4,408,696 41
Belfast	9,500 00	20,375 00	2,909 55	-	-	-	35,087 84	1,784,646 90
Bethel	-	5,000 00	2,705 91	-	1,366 26	-	6,466 84	468,262 60
Biddeford	-	56,000 00	13,000 00	5,383 19	-	\$1,700 00	19,941 95	1,532,934 70
Boothbay, Boothbay Harbor.....	-	-	-	-	400 00	-	8,707 34	466,752 60
Brewer	-	4,876 23	2,486 00	5,453 47	1,317 09	5,396 25	7,024 31	385,503 24
Bridgton	4,695 00	12,800 00	820 22	-	2,000 00	-	35,450 91	842,011 52
Brunswick Savings Institution.....	3,000 00	6,700 00	-	-	-	-	6,495 83	1,095,078 33
Buxton & Hollis, Buxton.....	7,250 00	-	400 00	-	1,000 00	-	1,596 49	385,343 87
Calais	1,930 00	-	319 31	-	-	-	21,525 93	462,334 76
Camden, Rockport	2,500 00	7,021 94	1,705 48	1,427 50	1,440 00	100 00	11,803 71	185,711 41
Cascade, Oakland	-	37,387 83	8,700 00	-	4,700 00	153 52	11,748 31	339,305 79
Dexter	-	19,873 55	12,966 02	2,405 00	-	-	5,492 56	423,243 69
Eastport	1,121 35	21,670 85	-	8,242 50	1,000 00	-	13,361 16	760,902 20
Fairfield	2,350 00	-	12,328 88	937 50	-	7,546 65	22,766 24	534,200 70
Franklin County, Farmington.....	44,860 00	17,961 62	8,000 00	-	-	-	22,304 07	779,370 42
Gardiner Savings Institution.....	10,750 00	20,000 00	350 00	-	-	-	23,328 91	2,926,303 44
Gorham	1,665 00	-	5,950 00	-	-	-	3,100 95	655,554 45
Hallowell Savings Institution.....	4,000 00	29,602 24	800 73	-	744 86	-	5,815 93	864,327 57
Hancock County, Ellsworth.....	1,548 00	-	9,111 45	2,023 15	2,376 72	-	15,758 11	307,579 33
Houlton	-	3,800 00	-	14,735 00	300 00	-	33,478 41	1,030,864 73
Kennebec, Augusta	11,071 33	49,000 00	-	-	-	-	63,187 46	1,423,402 04
Kennebunk	1,550 00	-	-	2,250 72	-	-	12,446 93	957,224 18

Kingfield -----	10,400 00	-	-	-	600 00	-	3,068 14	99,906 14
Machias -----	5,000 00	2,000 00	-	-	221 50	-	9,730 54	954,034 02
Maine, Portland -----	105,315 00	5,000 00	-	-	-	-	122,662 24	16,860,781 58
Mechanics', Auburn -----	28,895 00	40,000 00	-	500 00	-	600 00	22,288 32	658,759 57
Norway -----	-	5,000 00	-	2,720 00	-	-	12,076 40	588,800 02
Penobscot, Bangor -----	75,000 00	-	-	6,800 06	568 64	-	49,757 69	8,119,593 80
People's, Lewiston -----	35,500 00	16,780 12	-	1,596 25	11,000 00	-	76,517 94	1,810,955 40
People's Safe Deposit and Savings, Bath -----	285 00	25,258 70	-	-	12,080 35	4,875 00	6,440 78	783,580 02
Phillips -----	-	5,480 54	-	-	1,440 00	5,000 00	5,931 54	283,908 80
Piscataquis, Dover -----	5,182 00	14,000 00	-	1,494 08	5,974 62	-	34,166 63	989,741 64
Portland -----	268,838 83	1,065,702 68	-	24,991 02	-	-	317,922 02	13,772,446 42
Rockland -----	12,000 00	9,000 00	-	1,083 59	20,588 46	5,435 55	56,925 13	2,811,878 94
Saco -----	-	-	-	12,551 94	-	12,500 00	9,605 28	1,539,378 33
Saco & Biddeford Savings Institution, Saco -----	-	12,000 00	-	76,300 01	-	-	41,882 91	4,105,610 83
Searsport -----	-	-	-	1,150 00	3,084 04	-	2,728 11	272,343 60
Skowhegan -----	47,500 00	15,000 00	-	-	-	-	7,608 64	2,144,324 64
South Berwick -----	-	-	-	-	-	-	17,574 66	624,508 91
South Paris -----	100 00	3,100 00	3,200 00	-	959 20	-	20,657 95	405,955 56
Thomaston -----	-	3,000 00	-	-	10,956 18	7,000 00	6,374 86	572,009 04
Topsham & Brunswick Twenty-five Cent, Brunswick -----	-	-	-	6,495 98	7,500 00	-	943 46	386,619 39
Tremont -----	-	-	-	250 00	-	-	6,855 35	83,635 73
Waterville -----	33,765 00	60,000 00	16,658 50	-	-	6,000 00	52,407 53	2,183,893 03
Wiscasset -----	-	-	-	210 00	-	-	3,254 93	309,293 68
York Co nty, Biddeford -----	-	-	-	12,112 50	-	-	80,125 82	1,248,719 57
Total -----	\$868,432 18	\$1,736,088 47	\$308,655 11	\$196,385 07	\$47,404 77	\$37,792 82	\$1,057,295 79	\$98,402,583 50

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.	No. 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	10,430	228	-	\$1,008,133 01	\$998,777 00	\$9,356 01	-	8,028	\$908,774 13	2,264	\$2,166,861 96
Auburn	5,291	-	109	881,021 26	415,546 14	-	\$34,524 88	3,874	584,100 86	1,858	1,242,692 66
Augusta	12,158	-	171	1,061,110 87	1,130,283 12	-	69,172 25	7,465	1,000,555 29	3,807	3,883,617 21
Bangor	13,808	242	-	1,388,669 79	1,315,257 53	73,412 26	-	10,098	1,204,264 89	3,467	3,711,551 76
Bar Harbor, Eden	187	21	-	18,983 98	16,848 52	2,135 46	-	174	11,084 17	13	8,689 18
Bath Savings Institution	6,555	145	-	696,326 20	621,317 66	75,008 54	-	4,322	625,875 11	1,955	2,133,421 08
Belfast	4,457	-	5	340,884 54	248,372 21	92,512 33	-	3,376	443,763 75	1,029	1,034,682 13
Bethel	1,702	34	-	96,781 72	99,691 33	-	2,909 61	1,439	126,336 29	244	244,750 44
Biddeford	3,271	15	-	420,412 80	423,261 69	-	2,848 89	2,298	287,902 18	898	961,988 87
Boothbay, Boothbay Harbor	1,700	53	-	121,992 77	88,819 30	33,173 47	-	1,225	186,511 62	472	286,566 55
Brewer	1,452	40	-	105,428 74	85,888 63	19,590 11	-	1,217	105,898 01	229	239,516 80
Bridgton	2,830	6	-	200,421 84	195,553 94	4,867 90	-	2,359	233,144 99	507	503,791 76
Brunswick Savings Institution	2,769	78	-	256,282 47	219,890 68	36,391 84	-	2,134	240,409 16	584	684,174 25
Buxton & Hollis, Buxton	1,107	-	5	48,598 43	56,010 13	-	7,411 70	867	36,100 24	225	284,390 31
Calais	1,297	-	15	76,608 70	76,366 57	442 13	-	1,029	122,901 96	262	261,307 14
Camden, Rockport	653	-	61	320,394 14	341,906 35	-	21,512 21	560	69,740 80	88	71,176 00
Cascade, Oakland	2,375	337	-	133,101 18	107,091 94	26,009 24	-	1,620	38,810 20	749	265,666 76
Dexter	1,784	185	-	101,495 98	118,127 97	-	-	1,513	138,454 40	264	245,367 88
Eastport	2,263	-	177	175,333 01	199,910 97	-	24,577 96	1,788	138,246 94	445	435,908 67
Fairfield	1,726	-	29	144,258 56	161,018 31	-	16,759 75	1,403	164,305 88	288	276,378 69
Franklin County, Farmington	2,718	-	23	142,621 35	145,838 41	-	3,217 06	2,240	198,244 24	448	428,714 36
Gardiner Savings Institution	6,964	3	-	523,623 48	484,440 87	39,182 61	-	5,343	583,353 06	1,442	1,621,548 66
Gorham	2,151	22	-	106,238 28	89,194 81	17,043 47	-	1,757	147,429 60	364	397,771 59
Hallowell Savings Institution	1,698	-	-	136,272 27	133,288 70	2,983 57	-	1,176	137,407 02	458	516,424 56
Hancock County, Ellsworth	1,521	-	110	40,485 67	57,056 02	-	16,570 35	1,372	134,074 82	144	133,403 26
Houlton	3,556	79	-	615,445 07	644,622 89	-	29,177 82	2,980	296,601 51	544	567,249 08
Kennebec, Augusta	2,852	30	-	242,156 39	187,776 65	54,379 74	-	2,017	196,111 90	739	820,282 42

Kennebunk	2,612	-	46	228,974 11	194,017 59	34,956 52	-	1,964	226,574 24	608	588,878 60
Kingfield	529	16	-	30,553 77	30,034 18	519 59	-	466	37,865 59	63	57,228 89
Machias	2,336	-	8	167,942 82	175,554 90	-	7,612 08	1,785	197,848 52	524	554,790 21
Maine, Portland	31,563	641	-	2,815,796 93	2,174,822 25	640,974 68	-	21,645	2,484,436 42	9,053	9,956,636 31
Mechanics', Auburn	2,084	-	1	172,051 77	134,090 31	37,961 46	-	1,700	178,248 36	362	359,432 72
Norway	2,717	81	-	156,312 01	124,041 85	32,270 16	-	2,392	198,062 29	315	298,808 10
Penobscot, Bangor	7,121	28	-	516,445 28	523,066 69	-	6,621 41	5,216	559,616 22	1,714	1,838,656 22
People's, Lewiston	5,139	156	-	503,356 46	446,941 76	56,414 70	-	4,038	496,318 05	966	965,760 62
People's Safe Deposit and Savings, Bath	2,679	-	203	127,821 55	196,748 82	-	68,927 27	2,214	204,510 96	428	482,354 33
Phillips	1,089	25	-	59,343 31	53,077 07	6,266 24	-	961	86,024 14	120	119,493 62
Piscataquis, Dover	3,209	-	37	235,062 57	219,982 08	15,080 49	-	2,660	286,897 64	533	538,980 00
Portland	23,572	742	-	2,293,590 49	1,968,964 00	324,626 49	-	20,144	2,248,516 28	7,922	8,997,308 22
Rockland	6,736	69	-	454,752 13	378,656 38	75,095 75	-	5,303	660,143 35	1,368	1,334,795 68
Saco	2,690	-	26	274,390 06	320,276 75	-	45,886 69	1,803	212,457 85	786	856,872 44
Saco & Biddeford Savings Institution, Saco	8,066	-	29	723,747 11	665,933 67	57,813 44	-	5,795	567,439 96	1,986	2,215,388 62
Searsport	958	8	-	59,221 19	39,568 12	19,653 07	-	811	103,477 20	139	132,738 41
Skowhegan	5,745	200	-	595,700 12	476,633 29	109,066 83	-	4,442	467,124 76	1,143	1,105,083 36
South Berwick	1,530	38	-	107,475 74	85,698 91	21,776 83	-	1,108	109,522 68	394	413,026 53
South Paris	1,930	70	-	125,980 90	112,250 81	13,730 09	-	1,682	151,394 99	242	215,552 70
Thomaston	1,663	21	-	89,535 02	81,259 58	8,275 44	-	1,322	157,005 77	318	297,944 72
Topsham & Brunswick Twenty-five Cent, Brunswick	1,404	144	-	116,806 03	90,000 15	26,805 88	-	1,143	98,696 13	256	240,183 91
Tremont	349	-	6	16,878 92	10,422 48	6,456 44	-	298	32,399 28	51	45,198 44
Waterville	6,034	247	-	617,624 89	533,664 46	113,960 43	-	4,662	548,206 96	1,311	1,319,951 54
Wiscasset	1,107	-	32	50,910 56	48,381 84	2,528 72	-	932	99,025 38	168	158,877 00
York County, Biddeford	3,754	-	200	255,392 63	*268,045 64	-	12,653 01	2,955	326,362 85	759	736,579 04
Total	230,934	4,022	1,293	\$19,717,948 87	\$18,009,236 87	\$2,090,726 93	\$382,014 93	171,095	\$19,172,108 89	54,815	\$57,096,268 66

*Approximately.

BANK COMMISSIONER'S REPORT.

TABLE B—Concluded.

NAME OF BANK.	Number of depositors whose balance is over \$2,000 and not over \$5,000.	Amount of deposits of over \$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, 1910.	State tax, 1910.	Annual expenses.
Androscoggin County, Lewiston	132	\$323,316 80	6	\$41,402 30	3 1/2	\$114,081 36	\$119 91	\$16,424 94	\$6,258 52
Auburn	58	136 5 ² 00	1	5,027 58	3 1/2	67,890 97	646 00	10,391 24	3,000 00
Augusta	818	1,946,993 99	68	560,300 60	3 1/2	277,495 80	497 00	41,348 23	14,450 63
Bangor	222	583,681 03	21	213,143 48	3 1/2	191,089 25	1,414 00	31,037 29	10,310 18
Bar Harbor, Eden	-	-	-	-	4	600 39	-	76 17	-
Bath Savings Institution	240	651,346 21	58	564,785 70	4	153,556 84	784 00	22,687 59	6,000 00
Belfast	46	109,223 10	6	66,147 14	4	61,643 34	340 96	9,135 88	4,500 00
Bethel	19	39,610 82	-	-	3 1/2	13,797 53	125 00	2,073 80	1,300 00
Biddeford	74	181,329 69	1	5,484 50	4	55,604 83	862 73	6,084 64	3,450 00
Boothbay, Boothbay Harbor	3	6,750 00	-	-	4	15,328 89	22 80	3,070 32	1,375 00
Brewer	3	14,955 59	-	-	3 1/2	11,310 69	101 40	1,579 30	1,755 16
Bridgton	14	29,050 59	-	-	3 1/2	25,216 71	212 22	3,788 18	2,452 33
Brunswick Savings Institution	50	120,934 72	1	5,433 23	4	37,640 02	166 60	5,076 59	2,750 00
Buxton & Hollis, Buxton	15	32,906 34	-	-	4	13,981 24	9 78	2,066 79	1,200 00
Calais	5	11,980 53	1	9,209 87	3 1/2	13,811 99	29 70	2,370 70	1,800 00
Camden, Rockport	10	25,374 23	-	-	3 1/2	5,017 53	16 97	715 71	2,247 04
Cascade, Oakland	6	13,503 88	-	-	4	11,662 70	498 20	1,377 87	1,391 58
Dexter	7	15,165 77	-	-	3 1/2	13,836 96	648 00	2,178 55	3,451 51
Eastport	30	71,203 97	-	-	3 1/2	24,340 73	381 00	3,587 55	1,700 00
Fairfield	35	73,539 68	-	-	4	19,901 68	201 95	2,457 30	1,200 00
Franklin County, Farmington	28	70,550 15	2	11,492 38	3 1/2	23,670 01	289 34	3,088 66	1,400 00
Gardiner Savings Institution	166	437,533 64	13	97,810 57	4	105,500 02	384 00	14,866 21	4,600 00
Gorham	30	63,227 29	-	-	4	23,078 45	128 81	3,455 23	1,950 00
Hallowell Savings Institution	59	150,249 80	-	-	4	31,426 25	285 33	4,620 30	2,156 07
Hancock County, Ellsworth	5	10,462 88	-	-	3 1/2	9,776 61	429 24	1,233 08	3,005 24
Holtton	30	91,827 22	2	10,509 81	4	36,980 38	93 10	4,036 54	8,500 00
Kennebec, Augusta	92	236,950 77	4	25,452 56	4	47,964 09	924 67	5,058 98	5,000 00
Kennebunk	45	101,162 00	-	-	3 1/2	31,823 41	-	4,737 10	2,142 75

TRUST AND BANKING COMPANIES.
TABLE C—Statement of Liabilities and Resources October 29, 1910.
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	\$29,927 16	\$39,761 53	\$118,015 33	\$63,329 29	-
Augusta Trust Company.....	100,000 00	25,000 00	230,344 73	3,646,206 96	786,451 27	-	\$38,833 21
Bar Harbor Banking and Trust Company, Eden.....	50,000 00	100,000 00	36,597 12	605,527 22	711,078 01	52,379 96	6,500 00
Bath Trust Company.....	100,000 00	16,700 00	14,395 41	299,021 54	252,507 27	94,364 27	-
Eastern Trust and Banking Company, Bangor.....	175,000 00	175,000 00	294,566 60	2,079,885 69	1,435,100 14	28,346 59	-
Fidelity Trust Company, Portland.....	400,000 00	400,000 00	74,348 63	2,841,670 96	4,088,945 45	157,473 74	1,492,674 88
Fort Kent Trust Company.....	50,000 00	25,000 00	4,331 10	74,729 35	67,740 76	-	-
Frontier Trust Company, Fort Fairfield.....	50,000 00	25,000 00	3,364 78	83,987 28	54,129 19	-	-
Goodwin Trust Company, Biddeford.....	25,000 00	2,500 00	3,429 67	50,412 80	-	-	-
Guilford Trust Company.....	60,000 00	15,000 00	26,679 82	404,394 82	239,363 53	55 19	-
Hallowell Trust and Banking Company,.....	100,000 00	25,000 00	3,413 73	66,017 60	99,170 70	-	-
Houlton Trust Company.....	88,900 00	27,606 00	10,563 45	310,624 54	158,584 59	18,301 00	-
International Trust and Banking Company, Calais.....	50,000 00	12,500 00	7,620 90	204,887 48	121,285 01	10,184 97	-
Kenduskeag Trust Company, Bangor.....	100,000 00	50,000 00	67,435 73	744,213 42	583,103 03	10,709 85	-
Kineo Trust Company, Dover.....	50,000 00	25,000 00	45,000 97	314,402 34	315,470 71	50,873 72	-
Lewiston Trust and Safe Deposit Company.....	75,000 00	25,000 00	12,014 27	1,202,018 04	226,847 97	9,054 60	-
Livermore Falls Trust and Banking Company.....	50,000 00	25,000 00	37,051 60	728,915 59	147,311 03	51,350 97	-
Lubec Trust and Banking Company.....	25,000 00	6,000 00	1,927 58	-	210,527 72	38,697 19	-
Machias Banking Company.....	30,000 00	9,000 00	4,148 69	66,067 59	101,721 35	-	-
Maine Trust and Banking Company, Gardiner.....	100,000 00	100,000 00	8,711 80	765,915 55	169,725 70	5,000 00	90,434 12
Mars Hill Trust Company.....	35,000 00	6,000 00	1,810 78	33,478 65	49,266 13	1,000 00	-
Mercantile Trust Company, Portland.....	100,000 00	50,000 00	62,799 56	488,094 17	350,395 60	149,746 20	69,044 75
Merchants' Trust and Banking Company, Presque Isle.....	50,000 00	15,000 00	10,063 71	34,777 31	76,033 06	3,850 00	-

Merrill Trust Company, Bangor.....	200,000 00	100,000 00	53,805 64	-	1,610,225 20	14,822 89	-
Millinocket Trust Company.....	25,000 00	13,548 81	1,388 77	89,712 13	68,987 08	1,000 00	-
Paris Trust Company, South Paris.....	50,000 00	1,000 00	3,158 48	-	109,351 97	1,000 00	-
People's Trust Company, Farmington.....	50,000 00	4,200 00	2,506 37	50,098 49	23,698 08	-	11,000 00
Pittsfield Trust Company.....	50,000 00	6,000 00	3,599 22	242,293 44	111,400 97	-	-
Rangeley Trust Company.....	25,000 00	7,000 00	5,251 84	118,614 94	51,306 95	4,317 31	-
Rockland Trust Company.....	100,000 00	25,000 00	32,646 23	297,869 24	119,640 16	11,639 99	-
Rumford Falls Trust Company, Rumford.....	100,000 00	150,000 00	29,453 94	1,150,601 90	237,908 54	25,432 30	-
Security Trust Company, Rockland.....	50,000 00	25,000 00	23,758 99	672,397 93	185,168 07	3,586 40	-
State Trust Company, Augusta.....	50,000 00	100,000 00	62,024 90	1,046,713 72	200,754 37	500 00	15,000 00
Stockton Springs Trust Company.....	25,000 00	1,500 00	285 95	17,830 52	20,178 91	-	-
Union Safe Deposit and Trust Company, Portland.....	250,000 00	225,000 00	23,635 65	255,607 57	9,372 25	38,400 27	109,876 86
Union Trust Company, Ellsworth.....	100,000 00	50,000 00	32,241 27	642,341 96	516,583 43	50,169 47	-
United States Trust Company, Portland.....	100,000 00	50,000 00	39,909 93	465,677 84	455,168 52	1,728 00	14,020 34
Van Buren Trust Company.....	50,000 00	9,000 00	1,516 96	39,531 40	60,240 69	7,216 00	-
Waldo Trust Company, Belfast.....	50,000 00	12,500 00	27,406 25	420,398 29	156,831 94	3,072 56	-
Westbrook Trust Company.....	50,000 00	14,000 00	10,718 36	343,983 00	126,402 73	17,854 10	-
Total.....	\$3,238,900 00	\$1,994,054 81	\$1,343,855 74	\$20,938,487 80	\$14,370,993 42	\$925,406 23	\$1,847,384 16

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.....	-	-	-	-	\$147,427 80	-	\$483,461 11
Augusta Trust Company.....	\$120 00	-	\$17,055 68	\$1,713 01	93,639 46	\$1,593 00	4,940,957 32
Bar Harbor Banking and Trust Company, Eden.....	-	\$262 59	16,602 45	-	-	-	1,578,947 35
Bath Trust Company.....	-	-	430 00	-	-	-	777,418 49
Eastern Trust and Banking Company, Bangor.....	-	-	-	14,834 06	-	23,154 32	4,225,887 40
Fidelity Trust Company, Portland.....	615 00	-	8,849 31	94,738 45	129,228 50	-	9,638,544 92
Fort Kent Trust Company.....	-	-	46 37	-	-	-	221,647 58
Frontier Trust Company, Fort Fairfield.....	200 00	-	922 95	-	159,827 82	-	377,432 02
Goodwin Trust Company, Biddeford.....	-	-	-	-	-	-	81,342 47
Guilford Trust Company.....	48 00	-	1,537 88	-	-	87 13	747,165 87
Hallowell Trust and Banking Company,.....	-	-	1,143 82	1,322 57	-	-	296,068 42
Houlton Trust Company.....	-	105 00	-	-	35,000 00	919 75	650,604 33
International Trust and Banking Company, Calais.....	-	-	-	-	-	-	406,428 36
Kenduskeag Trust Company, Bangor.....	-	-	1,743 27	27,835 23	262 88	80 00	1,585,383 41
Kineo Trust Company, Dover.....	40 00	-	11,466 18	-	-	-	812,253 92
Lewiston Trust and Safe Deposit Company.....	-	280 00	4,153 62	-	-	-	1,554,368 40
Livermore Falls Trust and Banking Company.....	4 20	-	3,603 67	-	-	-	1,043,237 06
Lubec Trust and Banking Company.....	96 00	-	-	-	-	2 00	282,250 49
Machias Banking Company.....	8 00	-	-	-	-	-	210,945 63
Maine Trust and Banking Company, Gardiner.....	-	3,275 00	1,637 22	-	25,000 00	-	1,269,699 39
Mars Hill Trust Company.....	-	-	-	-	41,378 39	-	167,933 95
Mercantile Trust Company, Portland.....	-	685 00	25,023 26	1,132 80	125,000 00	-	1,421,921 34
Merchants' Trust and Banking Company, Presque Isle.....	-	-	-	-	121,105 24	-	310,829 32
Merrill Trust Company, Bangor.....	-	-	3,206 72	8,100 49	150,000 00	60 00	2,140,220 44
Millinocket Trust Company.....	-	-	-	-	15,000 00	-	214,636 79
Paris Trust Company, South Paris.....	8 00	390 00	470 49	1,313 87	-	-	166,692 81
People's Trust Company, Farmington.....	442 00	-	-	-	-	-	141,944 94

Pittsfield Trust Company.....	72 00	-	-	-	-	-	418,870 68
Rangleley Trust Company.....	-	-	2,208 97	-	5,000 00	-	218,684 51
Rockland Trust Company.....	152 84	-	-	8,318 29	-	-	595,060 75
Rumford Falls Trust Company, Rumford.....	10 00	-	5,658 62	-	-	-	1,699,065 80
Security Trust Company, Rockland.....	-	-	-	-	58,834 50	-	1,013,745 89
State Trust Company, Augusta.....	-	-	1,235 31	-	7,988 13	-	1,484,216 43
Stockton Springs Trust Company.....	-	-	-	-	-	-	84,795 08
Union Safe Deposit and Trust Company, Portland.....	-	48,351 10	-	-	-	-	955,243 71
Union Trust Company, Ellsworth.....	-	-	3,456 76	1,522 05	-	-	1,396,314 94
United States Trust Company, Portland.....	-	175 00	5,518 44	-	18,444 04	-	1,145,642 11
Van Buren Trust Company.....	9 00	-	-	-	10,000 00	-	177,514 05
Waldo Trust Company, Belfast.....	28 00	-	85 48	-	-	-	670,322 52
Westbrook Trust Company.....	28 00	-	-	-	-	-	562,986 19
Total.....	\$1,881 04	\$48,523 69	\$116,050 97	\$160,830 82	\$1,133,136 76	\$25,896 20	\$46,145,401 64

TABLE C—Continued.
Resources.

NAME OF BANK.	Demand and time loans.	Loans on mortgages of real estate.	Overdrafts.	Stocks and bonds.	Trust Investments.	Real estate owned
Aroostook Trust and Banking Company, Caribou.....	\$292,712 32	\$82,410 00	-	\$29,766 00	-	\$3,000 00
Augusta Trust Company.....	1,552,149 27	400,376 77	\$10,519 07	2,521,557 14	\$38,833 21	136,371 26
Bar Harbor Trust and Banking Company, Eden.....	779,693 56	401,528 37	3,198 28	171,134 00	6,500 00	4,000 00
Bath Trust Company.....	457,793 76	5,100 00	90	224,919 75	-	18,500 00
Eastern Trust and Banking Company, Bangor.....	2,152,728 30	749,729 28	792 13	963,613 40	-	45,875 61
Fidelity Trust Company, Portland.....	5,117,226 53	40,785 00	13,828 63	1,908,528 85	1,481,170 70	-
Fort Kent Trust Company.....	141,038 99	12,410 40	135 15	950 00	-	11,372 34
Frontier Trust Company, Fort Fairfield.....	281,239 18	42,320 64	87 97	14,500 00	-	26,000 00
Goodwin Trust Company.....	20,503 50	38,423 00	-	12,315 00	-	-
Guilford Trust Company.....	444,833 00	147,208 05	5 91	37,877 50	-	8,394 70
Hallowell Trust and Banking Company.....	177,617 40	19,903 00	526 18	55,154 38	-	4,600 00
Houlton Trust Company.....	395,995 88	184,949 83	1,791 58	10,080 00	-	-
International Trust and Banking Company, Calais.....	266,320 14	4,139 61	908 37	98,915 25	-	12,752 95
Kenduskeag Trust Company, Bangor.....	697,896 83	237,502 85	1,477 76	472,657 50	-	16,250 00
Kineo Trust Company, Dover.....	429,859 33	165,258 29	639 03	71,015 67	-	8,000 00
Lewiston Trust and Safe Deposit Company.....	831,134 63	219,487 42	-	371,009 31	-	20,000 00
Livermore Falls Trust and Banking Company.....	444,414 96	270,923 08	176 00	239,166 67	-	20,800 00
Lubec Trust and Banking Company.....	85,650 54	8,535 00	-	129,765 00	-	-
Machias Banking Company.....	95,251 29	9,500 00	1,879 08	86,130 00	-	-
Maine Trust and Banking Company, Gardiner.....	269,592 29	51,879 37	1,772 87	795,728 65	90,434 12	-
Mars Hill Trust Company.....	101,021 89	44,972 65	364 71	-	-	5,600 00
Mercantile Trust Company, Portland.....	555,378 99	69,950 00	-	622,539 41	63,397 50	-
Merchants' Trust and Banking Company, Presque Isle.....	270,176 93	9,450 00	674 22	17,312 50	-	4,000 00
Merrill Trust Company, Bangor.....	1,178,669 45	154,903 93	25,229 64	424,057 13	-	76,900 00
Millinocket Trust Company.....	122,308 37	33,615 78	157 88	9,225 00	-	19,786 01
Paris Trust Company, South Paris.....	35,317 37	34,381 00	19 02	46,350 00	-	-
People's Trust Company, Farmington.....	-	4,856 08	-	65,455 10	11,000 00	58,039 38

Pittsfield Trust Company.....	228,188 44	38,467 53	585 63	82,578 56	-	8,226 28
Rangley Trust Company.....	64,091 88	84,765 20	-	40,000 00	-	5,134 39
Rockland Trust Company.....	228,310 93	36,950 00	34 12	283,392 15	-	-
Rumford Falls Trust Company, Rumford.....	697,059 61	304,526 97	271 34	541,915 55	-	50,913 45
Security Trust Company, Rockland.....	559,964 75	72,168 40	81 54	290,060 53	-	20,303 76
State Trust Company, Augusta.....	303,723 58	121,835 00	381 88	1,001,123 00	15,000 00	-
Stockton Springs Trust Company.....	13,433 37	10,693 74	6 11	34,354 72	-	-
Union Safe Deposit and Trust Company, Portland.....	114,273 81	13,292 83	-	698,563 84	73,733 37	-
Union Trust Company, Ellsworth.....	617,079 43	92,125 41	10,368 68	543,472 28	-	10,500 00
United States Trust Company, Portland.....	639,365 72	21,825 18	8,186 70	305,256 25	13,980 34	-
Van Buren Trust Company.....	96,594 42	43,550 35	177 65	-	-	8,553 01
Waldo Trust Company, Belfast.....	303,214 13	43,278 66	1,172 96	267,562 10	-	7,600 00
Westbrook Trust Company.....	176,287 74	75,500 75	91 94	202,728 72	-	8,408 18
Total.....	\$21,238,607 01	\$4,402,879 92	\$85,721 27	\$13,680,681 31	\$1,794,049 24	\$628,781 32

TABLE C—Concluded.
Resources—Concluded

NAME OF BANK.	Due from other banks and bankers.	Furniture and fixtures.	Cash on hand and on deposit.	Other resources.	Total resources.
Aroostook Trust and Banking Company, Caribou.....	\$1,526 90	-	\$74,045 89	-	\$883,461 11
Augusta Trust Company.....	-	30,986 81	250,213 79	-	4,940,957 32
Bar Harbor Trust and Banking Company, Eden.....	-	-	212,893 14	-	1,578,947 35
Bath Trust Company.....	-	1,000 00	70,104 08	-	777,418 49
Eastern Trust and Banking Company, Bangor.....	-	-	313,148 68	-	4,225,887 40
Fidelity Trust Company, Portland.....	3,717 31	50 00	1,078,237 90	-	9,638,544 92
Fort Kent Trust Company.....	1,710 42	2,405 13	50,787 15	\$1,088 00	221,847 58
Frontier Trust Company, Fort Fairfield.....	111 24	5,000 00	8,172 99	-	377,432 02
Goodwin Trust Company.....	-	-	10,100 97	-	81,342 47
Gullford Trust Company.....	-	4,382 50	104,514 21	-	747,165 87
Hallowell Trust and Banking Company.....	1,352 20	-	37,515 26	-	296,068 43
Houlton Trust Company.....	1,013 02	6,500 00	50,324 02	-	650,604 33
International Trust and Banking Company, Calais.....	-	682 90	27,709 14	-	406,428 36
Kenduskeag Trust Company, Bangor.....	15,305 92	2,495 00	141,797 55	-	1,583,383 41
Kineo Trust Company, Dover.....	-	10,733 84	126,697 76	-	812,259 92
Lewiston Trust and Safe Deposit Company.....	-	24,900 00	88,437 04	-	1,554,368 40
Livermore Falls Trust and Banking Company.....	-	-	58,756 35	-	1,048,237 06
Lubec Trust and Banking Company.....	271 25	3,461 67	54,567 03	-	282,250 49
Machias Banking Company.....	-	-	18,185 26	-	210,945 63
Maine Trust and Banking Company, Gardiner.....	-	8,100 00	52,191 59	-	1,269,699 89
Mars Hill Trust Company.....	207 73	2,500 00	13,236 97	-	167,983 95
Mercantile Trust Company, Portland.....	-	1,000 00	109,477 10	-	1,421,921 34
Merchants' Trust and Banking Company, Presque Isle.....	-	1,000 00	8,215 67	-	310,829 82
Merrill Trust Company, Bangor.....	-	20,000 00	260,560 29	-	2,140,220 44
Millinocket Trust Company.....	-	1,280 00	28,263 75	-	214,636 79
Paris Trust Company, South Paris.....	-	6,200 00	44,425 42	-	166,692 81
People's Trust Company, Farmington.....	-	-	2,594 38	-	141,944 94

Pittsfield Trust Company.....	-	9,000 00	46,329 19	-	413,370 63
Rangley Trust Company.....	-	2,230 28	22,473 26	-	218,694 51
Rockland Trust Company.....	-	2,005 00	44,374 55	-	595,066 75
Rumford Falls Trust Company, Rumford.....	2,806 55	2,187 42	99,384 41	-	1,699,065 80
Security Trust Company, Rockland.....	-	5,470 56	65,696 35	-	1,013,745 89
State Trust Company, Augusta.....	-	-	42,152 97	-	1,484,216 43
Stockton Springs Trust Company.....	-	800 00	5,507 14	-	64,795 08
Union Safe Deposit and Trust Company, Portland.....	-	-	55,379 86	-	955,243 71
Union Trust Company, Ellsworth.....	-	10,000 00	112,769 14	-	1,396,314 94
United States Trust Company, Portland.....	-	5,000 00	151,527 92	-	1,145,642 11
Van Buren Trust Company.....	474 32	2,374 03	24,991 77	798 50	177,514 05
Waldo Trust Company, Belfast.....	-	2,000 00	45,494 27	-	670,322 52
Westbrook Trust Company.....	-	2,000 00	97,968 86	-	562,986 19
Total.....	\$28,496 86	\$175,095 14	\$4,109,253 07	\$1,836 50	\$46,145,401 64

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.
Aroostook Trust and Banking Company, Caribou.....	679	\$39,761 53	-	-	304	\$27,100 00
Augusta Trust Company.....	9,746	3,646,206 96	540	\$594,158 22	-	-
Bar Harbor Banking and Trust Company, Eden.....	1,355	605,527 22	67	284,921 00	-	-
Bath Trust Company.....	532	299,021 54	632	252,507 27	50	94,364 27
Eastern Trust and Banking Company, Bangor.....	6,017	1,997,878 83	908	1,244,999 96	1	1,500 00
Fidelity Trust Company, Portland.....	3,885	2,841,670 96	4,892	4,038,945 45	37	124,973 74
Fort Kent Trust Company.....	1,727	74,729 35	-	-	-	-
Frontier Trust Company, Fort Fairfield.....	1,158	83,987 28	-	-	-	-
Goodwin Trust Company, Biddeford.....	308	50,412 80	-	-	-	-
Guilford Trust Company.....	1,955	404,394 82	38	110,115 00	-	-
Hallowell Trust and Banking Company.....	449	66,017 60	15	57,706 94	-	-
Houlton Trust Company.....	1,448	310,624 54	1	1,278 15	-	-
International Trust and Banking Company, Calais.....	543	204,897 48	1	22,161 89	2	10,134 97
Kenduskeag Trust Company, Bangor.....	3,711	744,213 42	142	350,000 00	1	10,000 00
Kineo Trust Company, Dover.....	1,435	314,402 34	21	101,660 46	34	50,873 72
Lewiston Trust and Safe Deposit Company.....	4,400	1,202,018 04	-	-	4	9,054 50
Livermore Falls Trust and Banking Company.....	3,697	728,915 59	-	-	41	51,350 97
Lubec Trust and Banking Company.....	-	-	5	139,258 35	-	-
Machias Banking Company.....	27	66,067 59	39	66,479 23	-	-
Maine Trust and Banking Company, Gardiner.....	1,086	765,915 55	5	71,717 36	-	-
Mars Hill Trust Company.....	268	33,478 65	-	-	1	1,000 00
Mercantile Trust Company, Portland.....	472	493,741 42	180	316,182 99	105	149,746 20
Merchants' Trust and Banking Company, Presque Isle.....	740	34,777 31	353	75,816 49	-	-
Merrill Trust Company, Bangor.....	-	-	2,134	1,610,225 20	-	-
Millinocket Trust Company.....	660	89,712 13	278	68,937 03	1	1,000 00
Paris Trust Company, South Paris.....	-	-	39	65,000 00	-	-
People's Trust Company, Farmington.....	278	50,098 49	62	23,349 39	-	-

Pittsfield Trust Company.....	1,088	242,298 44	57	70,278 54	-	-
Rangeley Trust Company.....	715	118,614 94	-	-	8	4,217 81
Rockland Trust Company.....	691	297,669 24	-	-	-	-
Rumford Falls Trust Company, Rumford.....	4,733	1,150,601 93	-	-	11	25,492 30
Security Trust Company, Rockland.....	2,458	672,397 98	-	-	-	3,586 40
State Trust Company, Augusta.....	3,170	1,046,713 72	446	200,754 37	1	500 00
Stockton Springs Trust Company.....	93	17,930 52	4	10,891 75	-	-
Union Safe Deposit and Trust Company, Portland.....	103	255,607 57	2	6,346 28	5	38,400 27
Union Trust Company, Ellsworth.....	3,699	642,341 96	113	323,600 00	4	28,586 66
United States Trust Company, Portland.....	902	465,677 84	641	455,168 52	2	1,728 00
Van Buren Trust Company.....	792	39,531 40	13	20,678 00	17	7,216 00
Waldo Trust Company, Belfast.....	2,671	420,398 29	124	118,028 23	3	3,062 56
Westbrook Trust Company.....	2,086	343,933 00	69	99,523 91	9	17,854 10
Total	69,817	\$20,862,128 19	11,821	\$10,800,738 08	641	\$661,681 97

TABLE D—Continued.

NAME OF BANK.	Number of holders of certificates of deposit not liable to State taxation.	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.....	265	\$36,229 29	610	\$113,015 33	1,858	\$216,106 15	3	\$2,800 00
Augusta Trust Company.....	-	-	1,437	192,184 78	11,728	4,432,549 96	4	142,224 78
Bar Harbor Banking and Trust Company, Eden.....	159	52,379 96	1,231	426,157 01	2,812	1,868,985 19	4	18,855 80
Bath Trust Company.....	-	-	-	-	1,214	645,898 08	4	13,515 15
Eastern Trust and Banking Company, Bangor.....	63	29,314 17	2,450	269,639 46	9,439	3,543,332 42	3 1/4	63,727 00
Fidelity Trust Company, Portland.....	1	32,500 00	1	8,949 31	8,816	7,046,939 46	3 3/4	66,060 67
Fort Kent Trust Company.....	-	-	254	67,787 13	1,981	142,516 48	3	1,988 70
Frontier Trust Company, Fort Fairfield.....	-	-	282	54,129 19	1,440	188,116 47	4	3,679 09
Goodwin Trust Company, Biddeford.....	-	-	-	-	308	50,412 90	4	1,519 72
Gullford Trust Company.....	2	55 19	626	129,248 53	2,621	643,813 54	3 1/4	12,647 77
Hallowell Trust and Banking Company.....	-	-	226	38,901 75	690	162,626 29	4	1,158 85
Houlton Trust Company.....	18	18,301 00	555	158,331 19	2,022	488,534 88	3 1/4	12,778 72
International Trust and Banking Company, Calais.....	-	-	378	99,123 12	924	336,307 45	3 1/4	6,933 01
Kenduskeag Trust Company, Bangor.....	2	709 85	904	293,103 03	4,760	1,338,026 30	3 1/4	23,706 32
Kineo Trust Company, Dover.....	-	-	1,088	213,810 25	2,628	680,746 77	3 1/4	13,600 87
Lewiston Trust and Safe Deposit Company.....	-	-	1,119	231,281 59	5,523	1,442,354 13	3 3/4	46,119 14
Livermore Falls Trust and Banking Company.....	-	-	815	147,311 03	4,553	927,577 59	3 3/4	27,995 98
Lubec Trust and Banking Company.....	356	38,697 19	198	71,269 37	559	249,224 91	-	-
Machias Banking Company.....	-	-	354	35,250 07	420	167,796 94	3 1/4	1,830 98
Maine Trust and Banking Company, Gardiner.....	1	5,000 00	366	102,920 56	1,458	945,553 47	4	28,886 35
Mars Hill Trust Company.....	-	-	246	49,266 13	515	83,744 78	4	1,498 74
Mercantile Trust Company, Portland.....	-	-	563	34,897 61	1,320	994,668 22	3 3/4	23,863 37
Merchants' Trust and Banking Company, Presque Isle.....	6	3,850 00	-	-	1,099	114,443 80	3 1/4	992 49
Merrill Trust Company, Bangor.....	63	14,822 39	-	-	2,197	1,625,047 59	-	-
Millinocket Trust Company.....	-	-	-	-	939	159,699 21	4	2,994 68
Paris Trust Company, South Paris.....	1	1,000 00	364	44,351 97	404	110,351 97	-	-
People's Trust Company, Farmington.....	-	-	10	348 69	350	73,796 57	3	1,902 95

Pittsfield Trust Company.....	-	-	478	41,122 43	1,623	353,699 41	3-4	8,759 75
Rangeley Trust Company.....	1	100 00	173	51,306 95	897	174,289 20	3-4	4,770 87
Rockland Trust Company.....	6	11,639 99	324	119,640 16	1,011	428,949 89	3-4	10,434 41
Rumford Falls Trust Company, Rumford.....	-	-	1,228	237,908 54	5,972	1,418,942 74	4	41,149 55
Security Trust Company, Rockland.....	-	-	679	185,168 07	3,137	861,152 40	4	24,986 95
State Trust Company, Augusta.....	-	-	-	-	3,617	1,247,968 09	4	36,585 89
Stockton Springs Trust Company.....	-	-	108	9,287 16	205	38,009 43	4	716 18
Union Safe Deposit and Trust Company, Portland.....	-	-	48	46,377 08	158	346,731 20	3-4	8,901 93
Union Trust Company, Ellsworth.....	102	21,582 81	1,231	192,983 43	5,149	1,209,094 86	3-4	21,467 18
United States Trust Company, Portland.....	-	-	1	175 00	1,546	922,749 36	4	12,025 00
Van Buren Trust Company.....	-	-	158	39,564 69	980	106,988 09	4	1,356 90
Waldo Trust Company, Belfast.....	1	10 00	454	38,889 19	3,253	580,388 27	4	16,018 78
Westbrook Trust Company.....	-	-	345	26,878 82	2,509	498,239 83	3-4	11,258 16
Total.....	1,047	\$266,191 84	19,304	\$3,710,478 62	102,630	\$36,301,218 69	*3.61	\$718,697 18

* Average.

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 on non-taxable deposits.	Rate of dividends paid on stock.	Amount of dividends paid on stock.	State tax 1910.
Aroostook Trust and Banking Company, Caribou.....	-	-	\$2,800 00	18	\$9,000 00	\$387 83
Augusta Trust Company.....	2	\$12,054 34	154,279 12	10	10,000 00	17,340 47
Bar Harbor Banking and Trust Company, Eden.....	2-2.9	11,014 02	29,869 82	20	10,000 00	2,681 15
Bath Trust Company.....	2	2,247 78	15,762 98	6	6,000 00	1,804 50
Eastern Trust and Banking Company, Bangor.....	2-2 1/2-2.98	43,245 91	106,972 91	20	35,000 00	9,792 44
Fidelity Trust Company, Portland.....	2-2 1/2-2.9	63,161 90	129,212 57	9	26,000 00	14,809 36
Fort Kent Trust Company.....	-	-	1,988 70	-	-	865 82
Frontier Trust Company, Fort Fairfield.....	2	8 57	3,687 66	8	4,000 00	453 70
Goodwin Trust Company, Biddeford.....	-	-	1,519 72	8	2,000 00	241 76
Guilford Trust Company.....	2	2,378 99	15,026 76	8	4,800 00	1,796 63
Hallowell Trust and Banking Company.....	2	949 04	2,107 89	-	-	182 82
Houlton Trust Company.....	2-2 1/2	28 62	12,807 35	10	8,790 00	1,661 35
International Trust and Banking Company, Calais.....	2 1/2	474 51	7,407 52	8	4,000 00	947 00
Kenduskeag Trust Company, Bangor.....	2	7,516 92	31,223 24	10	10,000 00	3,672 81
Kineo Trust Company, Dover.....	2-2 1/2	4,797 49	13,398 36	8	4,000 00	1,848 88
Lewiston Trust and Safe Deposit Company.....	-	-	46,119 14	8	6,000 00	5,677 31
Livermore Falls Trust and Banking Company.....	-	-	27,995 98	6	3,000 00	3,785 57
Lubec Trust and Banking Company.....	-	2,356 00	2,356 00	3	750 00	-
Machias Banking Company.....	2-2 1/2	1,365 95	3,196 93	8	2,400 00	278 79
Maine Trust and Banking Company, Gardiner.....	2-2 1/2	666 57	29,552 92	10	10,000 00	3,153 06
Mars Hill Trust Company.....	-	-	1,498 74	-	-	219 51
Mercantile Trust Company, Portland.....	2 1/2-2 3/4	6,595 33	29,458 70	10	10,000 00	2,648 17
Merchants' Trust and Banking Company, Presque Isle.....	2-2.99	1,618 21	2,610 70	6	3,000 00	177 73
Merrill Trust Company, Bangor.....	2-2 1/2-2.98	25,258 60	25,258 60	10	20,000 00	-
Millinocket Trust Company.....	2	759 37	3,754 05	3	750 00	504 90
Paris Trust Company, South Paris.....	2	524 94	524 94	4	2,000 00	-
People's Trust Company, Farmington.....	2 1/2	479 08	2,382 03	6	3,000 00	275 34

Pittsfield Trust Company.....	2	1,249 91	10,009 66	6	3,000 00	1,281 18
Rangeley Trust Company.....	-	-	4,770 37	4	1,000 00	574 99
Rockland Trust Company.....	-	-	10,494 41	6	6,000 00	1,472 98
Rumford Falls Trust Company, Rumford.....	-	-	41,149 55	12	12,000 00	4,902 27
Security Trust Company, Rockland.....	-	-	24,986 95	8	4,000 00	3,257 45
State Trust Company, Augusta.....	2	3,934 13	40,520 02	20	10,000 00	4,876 48
Stoekton Springs Trust Company.....	2	128 09	844 27	-	-	94 23
Union Safe Deposit and Trust Company, Portland.....	21-23	286 21	9,188 14	6	15,000 00	3,284 30
Union Trust Company, Ellsworth.....	2-23	7,070 29	28,537 47	10	10,000 00	1,262 85
United States Trust Company, Portland.....	2-23	6,041 00	18,066 00	6	6,000 00	1,357 80
Van Buren Trust Company.....	2-23	921 83	2,278 73	5	2,750 00	211 05
Waldo Trust Company, Belfast.....	2	2,566 47	18,585 25	8	4,000 00	2,102 62
Westbrook Trust Company.....	2	462 48	11,715 64	4	2,000 00	1,729 02
Total.....	-	\$210,162 56	\$928,859 74	*8.34	\$270,240 00	\$100,506 12

* Average.

LOAN AND BUILDING ASSOCIATIONS.
TABLE E—Statement of Liabilities and Resources October 29, 1909.
Liabilities.

NAME OF ASSOCIATION.	Accumulated capital.	Guaranty fund.	Advances.	Forfeited shares.	Due on loans.	Profits.	Bills payable.	Other liabilities.	Total liabilities.
Auburn.....	\$84,325 67	\$3,473 02	\$17,129 39	-	-	\$946 98	\$10,800 00	-	\$116,175 06
Augusta.....	264,995 27	9,494 77	319 00	\$1,194 50	-	17,148 49	20,000 00	-	818,152 08
Bangor.....	354,251 37	12,070 07	490 00	-	\$3,100 00	11,321 85	-	-	881,238 29
Bar Harbor, Eden.....	78,230 37	600 00	501 00	-	320 00	2,162 63	2,700 00	-	84,514 00
Bath.....	109,624 21	2,900 00	-	54 28	-	928 08	-	-	118,506 57
Belfast.....	38,416 40	1,741 81	125 00	-	-	352 73	3,712 89	-	44,348 38
Brunswick.....	104,718 50	4,300 00	-	-	-	1,679 48	4,959 20	-	115,657 18
Bucksport.....	21,080 81	520 39	67 00	-	-	1,049 87	-	-	22,718 07
Casco, Portland.....	271,905 45	10,249 05	18,500 00	1,375 60	2,500 00	5,123 51	3,000 00	-	312,653 61
Cumberland, Portland.....	327,015 84	11,900 00	39,428 90	-	-	10,790 57	11,089 69	-	400,225 00
Deering, Portland.....	158,957 25	2,886 55	1,291 00	111 12	4,687 38	2,280 52	12,000 00	-	182,163 82
Dexter.....	125,191 02	1,860 00	197 00	874 62	2,425 00	3,094 88	31,269 15	-	164,901 67
Ellsworth.....	109,200 96	4,750 00	188 00	22 72	-	3,454 89	-	-	117,616 57
Falmouth, Portland.....	138,253 27	3,761 66	190 09	-	-	4,703 25	-	\$1,411 29	148,319 56
Forest City, Portland.....	25,630 92	1,120 52	-	-	-	1,899 02	7,720 13	-	35,870 59
Gardiner.....	52,292 11	3,000 00	-	-	-	6,957 23	21,165 00	-	83,324 39
Gulford.....	13,902 38	89 12	25 00	-	-	274 62	-	-	14,301 12
Hallowell.....	36,101 33	2,000 00	-	-	6,500 00	2,036 24	-	-	46,637 57
Kennebunk.....	33,061 82	3,657 15	30,755 30	-	-	-	-	-	117,474 27
Lewiston.....	17,550 61	170 00	128 59	50 00	-	660 55	16,050 00	-	34,607 75
Madison.....	10,373 66	280 00	5 00	-	-	513 91	-	-	11,172 57
Mechanics', Portland.....	62,402 42	359 68	81 00	-	-	-	803 90	-	63,096 98
Mechanic Falls.....	33,692 23	1,658 83	935 19	-	-	181 19	1,500 00	-	37,917 44
Old Town.....	141,665 44	4,435 80	206 00	185 59	-	2,967 02	-	-	149,459 85
Penobscot, Bangor.....	109,488 09	2,264 15	334 00	69 30	900 00	1,540 84	32,441 75	-	147,088 13

Piscataquis, Foxcroft.....	81,826 55	3,471 89	160 00	-	-	4,704 57	-	-	90,168 01
Portland.....	193,769 98	95 41	12,500 00	3 00	-	305 93	4,000 00	-	210,674 32
Rockland.....	185,295 76	5,015 31	461 00	40 34	-	1,179 30	13,174 08	-	205,165 79
Sanford.....	105,117 11	1,267 00	24,225 40	-	2,234 00	4,472 21	-	-	137,315 72
Somerset, Skowhegan.....	69,129 54	3,147 27	17,808 33	-	-	944 42	-	-	91,029 56
South Portland.....	56,261 83	1,814 02	4,448 08	-	1,018 69	3,139 13	-	-	66,681 75
Waldoboro.....	19,688 85	531 30	14 00	-	-	335 91	9,169 52	-	29,739 58
Waterville.....	151,294 05	2,317 51	2,170 10	-	-	5,095 69	15,389 30	-	178,268 65
Wiscasset.....	1,336 32	80 00	-	44 94	-	48 15	-	-	1,509 41
York, Biddeford.....	69,773 25	4,437 81	280 00	521 38	-	2,332 06	-	-	77,344 50
Total.....	\$3,705,730 64	\$111,670 07	\$172,911 37	\$4,547 39	\$23,685 07	\$104,075 77	\$219,944 11	\$1,411 29	\$4,343 975 71

TABLE E—Concluded.
Resources.

NAME OF ASSOCIATION.	Loans on mortgages of real estate.	Loans on shares.	Other loans.	Real estate foreclosure.	Stocks and bonds.	Permanent expense.	Cash on hand and on deposit.	Other resources.	Total resources.
Auburn.....	\$107,003 75	\$3,165 00	-	\$5,416 50	-	\$213 60	\$376 21	-	\$116,175 06
Augusta.....	309,762 00	3,035 00	-	-	-	-	355 03	-	313,152 03
Bangor.....	369,000 00	6,275 00	-	242 16	-	250 09	2,645 06	\$2,820 98	381,233 29
Bar Harbor, Eden.....	79,997 60	3,734 00	-	-	-	-	782 40	-	84,514 00
Bath.....	106,997 41	6,110 00	-	-	-	148 62	250 54	-	113,506 57
Belfast.....	43,475 13	25 00	-	-	-	68	847 52	-	44,348 33
Brunswick.....	103,237 92	7,195 00	-	5,040 00	-	-	184 26	-	115,657 18
Bucksport.....	20,862 14	150 00	-	260 00	-	2 13	1,443 80	-	22,718 07
Casco, Portland.....	287,772 00	4,950 00	-	19,924 85	-	-	6 76	-	312,653 61
Cumberland, Portland.....	390,990 00	9,235 00	-	-	-	-	-	-	400,225 00
Deering, Portland.....	159,297 41	8,890 00	-	12,082 19	-	11 00	1,883 22	-	182,163 82
Dexter.....	138,314 50	4,535 00	-	317 58	\$13,000 00	147 00	7,324 05	1,263 54	164,901 67
Ellsworth.....	97,880 00	1,400 00	-	1,150 00	12,222 50	230 83	4,733 24	-	117,616 57
Falmouth, Portland.....	108,609 95	2,800 00	-	22,430 29	-	754 96	9,962 70	3,761 66	148,319 56
Forest City, Portland.....	35,188 00	200 00	-	-	-	-	482 59	-	35,870 59
Gardiner.....	82,156 16	175 00	-	651 95	-	-	341 28	-	83,324 39
Gulfport.....	10,898 80	100 00	-	-	-	-	3,301 69	-	14,301 12
Hallowell.....	45,600 00	-	-	-	-	63	1,037 57	-	46,637 57
Kennebunk.....	111,948 36	3,545 00	-	700 00	-	118 17	1,162 74	-	117,474 27
Lewiston.....	33,175 00	710 00	-	-	-	145 00	577 75	-	34,607 75
Madison.....	9,245 00	-	\$400 00	-	-	-	1,527 57	-	11,172 57
Mechanics', Portland.....	54,285 72	1,700 00	-	5,862 90	-	374 82	873 54	-	63,096 98
Mechanic Falls.....	36,651 37	1,040 00	-	4 50	-	49 43	172 14	-	37,917 44
Old Town.....	136,240 00	7,270 00	-	3,601 44	-	-	2,348 41	-	149,459 85
Penobscot, Bangor.....	135,611 74	7,465 00	-	-	3,000 00	50 00	911 39	-	147,033 13
Piscataquis, Foxcroft.....	82,005 00	-	-	-	-	132 00	8,026 01	-	90,163 01
Portland.....	179,996 00	4,150 00	-	25,112 81	-	343 72	1,071 79	-	210,674 32

Rockland.....	194,712 48	5,606 65	1,000 00	-	-	1,079 47	2,767 19	-	205,165 79
Sanford.....	129,850 00	2,550 00	4,800 00	-	-	-	113 72	-	137,315 72
Somerset, Skowhegan.....	85,690 00	510 00	-	76 82	-	-	4,752 74	-	91,029 56
South Portland.....	57,404 99	-	-	4,465 98	-	34 15	4,776 63	-	66,381 75
Waldoboro.....	27,705 00	1,215 00	-	-	-	-	819 58	-	29,739 58
Waterville.....	174,306 31	1,022 00	-	762 76	-	-	175 58	-	176,266 65
Wiscasset.....	1,100 00	300 00	-	-	-	-	109 41	-	1,509 41
York, Biddeford.....	69,609 30	2,000 00	-	2,703 01	-	316 20	2,715 99	-	77,344 50
Total.....	\$4,016,579 04	\$101,057 65	\$6,200 00	\$110,805 74	\$28,222 50	\$4,402 50	\$68,862 10	\$7,846 18	\$4,343,975 71

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.....	159	86	1,097	615	122	4	6	\$5,926 37	-
Augusta.....	604	300	4,571	1,767	383	-	6	17,222 00	-
Bangor.....	882	313	7,492	2,151	433	-	4	15,771 66	-
Bar Harbor, Eden.....	177	71	1,217	447	82	4	4	4,140 24	1.2
Bath.....	1,276	187	1,326	593	234	-	5.6	5,272 52	-
Belfast.....	117	59	744	320	64	-	5	1,876 07	-
Brunswick.....	285	139	1,561	659	197	-	5	5,145 84	-
Bucksport.....	103	50	350	150	63	-	6	1,064 21	.6
Casco, Portland.....	690	205	4,325	1,606	217	4	6	14,826 10	1.8
Cumberland, Portland.....	947	242	5,470	2,094	280	5	6	19,856 01	1.8
Deering, Portland.....	483	88	3,104	939	105	4	6	10,315 89	1.8
Dexter.....	457	163	2,759	861	253	-	5	5,893 73	-
Ellsworth.....	349	103	1,814	539	114	-	6	6,496 73	1.5
Falmouth, Portland.....	239	89	1,781	592	95	4	6	3,967 47	1.8
Forest City, Portland.....	39	23	322	177	31	-	6	1,650 82	1.8
Gardiner.....	138	107	833	444	130	4	6	3,374 77	.46
Guilford.....	105	16	156	65	19	-	5	637 56	-
Hallowell.....	105	43	650	273	43	-	5	1,677 04	-
Kennebunk.....	260	143	1,288	598	191	5	7	5,860 65	1.5
Lewiston.....	65	25	4124	1801	28	4	6	933 56	1.8
Madison.....	39	16	190	77	15	-	5	588 52	-
Merchants' Portland.....	107	44	748	288	57	-	5	3,017 56	-
Mechanic Falls.....	114	73	491	208	72	4	7	1,947 40	1.8
Old Town.....	355	147	2,213	1,023	230	-	6	8,079 48	-
Penobscot, Bangor.....	285	139	2,320	1,002	157	-	5	5,042 03	-
Piscataquis, Foxcroft.....	179	92	1,173	480	116	-	5	3,775 59	.9
Portland.....	500	153	2,936	960	164	4	5	9,925 49	1.3

Rockland.....	585	261	3,004	1,194	277	-	5½	9,757 10	-
Sanford.....	343	107	2,109½	687	187	4	6	5,308 24	-
Somerset, Skowhegan.....	188	66	1,391	476	92	4	5	3,514 70	-
South Portland.....	177	56	1,164	268	58	5	7½	3,778 22	1.8
Waldoboro.....	120	76	282	176	90	-	5	967 79	-
Waterville.....	389	134	3,459	944	158	5½	5½	7,786 40	-
Wiscasset.....	6	3	15	9	4	-	4.48	55 70	.6
York, Biddeford.....	124	91	1,092	416	98	-	5½	3,662 68	-
Total.....	10,949	3,914	63,910	23,281½	4,792	*4.30	*5.72	\$199,126 12	*.6

* Average.

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