

MAINE STATE LEGISLATURE

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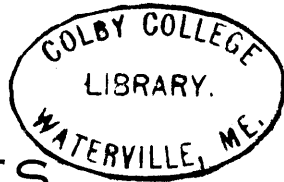
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PUBLIC DOCUMENTS

OF THE

STATE OF MAINE

BEING THE



REPORTS

OF THE VARIOUS

PUBLIC OFFICERS, DEPARTMENTS
AND INSTITUTIONS

FOR THE YEAR 1914

VOLUME II.

FIFTY-EIGHTH ANNUAL REPORT

OF THE

BANK COMMISSIONER

OF THE CONDITION OF THE

SAVINGS BANKS, TRUST AND BANKING COMPANIES,
LOAN AND BUILDING ASSOCIATIONS
AND LOAN COMPANIES

OF THE

STATE OF MAINE

1914



WATERVILLE

SENTINEL PUBLISHING COMPANY

1915

BANKING DEPARTMENT.

HARRY M. SMITH.....*Bank Commissioner*
LYNEDON P. NOBLE.....*Deputy Bank Commissioner*
CLARIDEL BRADSTREET.....*Clerk*
JOSEPHINE I. CONY.....*Stenographer*

STATE OF MAINE.

BANKING DEPARTMENT,

AUGUSTA, December 1, 1914.

To His Excellency the Governor and the Executive Council:

I respectfully submit the annual report of this department for the year ending November 30, 1914.

Although the year has been one of unusual depression and disturbance in the financial world, I have the satisfaction to report no failures or serious troubles within the year just closed.

The institutions under the supervision of this department number 132 parent institutions, 18 branches and 3 agencies, one trust company and three agencies having been established during the past year.

The combined assets, and the number of each class of institutions is as follows:

48 Savings Banks	\$105,995,532	48
46 Trust Companies	} 66,371,362	27
18 Trust Company Branches		
3 Trust Company Agencies		
37 Loan and Building Associations.....	5,558,269	27
1 Loan Company	11,776	55
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153 Total	\$177,936,940.57	

Deposits in savings banks, including dividends credited have increased \$1,457,798.22. The savings deposits in trust companies, including dividends credited, have increased \$1,955,937.95. The accumulated capital of loan and building associations has increased \$206,789.88.

The total number of depositors in these banks and associations is as follows:

Savings Banks	238,569
Trust Companies	146,719
Loan and Building Associations.....	12,113

Total 397,401

The following table shows the growth of these several classes of institutions during the last twenty years:

Year.	Savings banks.	Trust companies.	Loan and building associations.	Total assets.	Gain.
1895	\$59,365,755 42	\$6,641,586 99	\$2,469,884 11	\$68,477,226 52	\$2,685,544 15
1896	60,719,379 70	7,048,760 09	2,691,446 47	70,459,586 26	1,982,359 74
1897	62,826,303 83	7,513,403 15	2,912,963 63	73,252,670 61	2,793,084 35
1898	64,182,542 42	9,182,997 50	3,009,998 77	76,375,538 69	3,122,868 08
1899	67,521,197 05	11,802,252 29	2,975,416 47	82,299,165 81	5,923,627 12
1900	71,076,211 67	13,295,402 92	2,862,178 53	87,233,793 12	4,934,627 31
1901	74,623,171 03	15,207,325 55	2,865,380 98	92,695,877 56	5,462,084 44
1902	77,853,815 64	17,035,941 70	2,854,626 60	97,744,383 94	5,048,506 38
1903	80,538,169 30	19,914,010 63	2,932,206 28	103,384,386 21	5,640,002 27
1904	82,741,563 42	22,928,005 22	3,097,237 78	108,766,806 42	5,382,420 21
1905	85,590,104 63	27,904,858 58	3,192,473 92	116,767,437 13	8,000,630 71
1906	89,681,144 72	33,542,166 46	3,434,726 94	126,658,038 12	9,899,600 99
1907	92,853,235 59	39,848,624 25	3,676,452 95	136,378,312 79	9,720,274 67
1908	93,783,722 78	42,982,996 32	3,869,142 27	140,635,861 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	46,145,401 64	4,343,975 71	148,891,965 85	4,004,535 95
1911	97,705,409 04	52,370,267 02	4,645,137 11	154,720,813 17	5,828,847 32
1912	102,211,711 28	58,672,508 63	4,900,286 56	165,784,506 47	11,063,693 30
1913	104,515,830 88	62,980,976 91	5,205,361 05	172,702,168 84	6,917,362 37
1914	105,995,532 48	66,371,362 27	5,558,269 27	177,925,164 02	5,222,995 18

SAVINGS BANKS.

Comparative statement of liabilities and resources on October 25, 1913 and October 31, 1914:

1913.	LIABILITIES.	1914.
\$95,798,430 48	Deposits	\$97,256,228 70
5,774,216 18	Reserve fund	5,859,885 86
53,634 72	Special reserve fund	53,645 86
2,831,950 08	Profits	2,780,772 06
57,599 42	Other liabilities	45,000 00
\$104,515,830 88	Total liabilities	\$105,995,532 48

RESOURCES.

\$9,174,072 65	Public funds in Maine	\$9,549,973 77
17,455,788 70	Public funds out of Maine	16,566,681 18
9,919,339 00	Railroad bonds in Maine	10,810,208 30
33,695,079 40	Railroad bonds out of Maine	33,661,494 40
7,522,241 35	Corporation bonds in Maine	7,761,557 50
345,795 25	Corporation bonds out of Maine	352,782 82
2,419,200 72	Railroad stock in Maine	2,421,975 97
720,798 87	Railroad stock out of Maine	740,218 87
479,149 00	Corporation stock in Maine	544,189 00
47,275 00	Corporation stock out of Maine	46,775 00
1,342,628 00	National bank stock in Maine	1,341,053 00
18,000 00	National bank stock out of Maine	18,000 00
64,215 00	Other bank stock in Maine	64,215 00
14,432,546 35	Loans on mortgages of real estate	14,731,849 13
2,206,312 30	Loans on collateral	2,058,377 36
172,319 58	Loans to municipalities	177,352 77
754,183 41	Loans to corporations	896,680 06
1,662,492 77	Real estate investment	1,700,744 18
306,625 60	Real estate foreclosure	242,010 32
40,113 05	Furniture and fixtures	33,421 88
142,925 48	Premium account	109,663 46
19,481 15	Other resources	13,996 49
1,383,207 53	Cash on deposit	1,916,409 92
192,042 72	Cash on hand	235,902 10
\$104,515,830 88	Total resources	\$105,995,532 48

236,932	Number of depositors	238,569
\$404 33	Average to each depositor	\$407 66
3.91	Average rate of dividends paid	3.91
\$3,561,708 51	Amount of dividends paid	\$3,652,603 38
30,977 63	Municipal tax	28,203 17
480,230 89	State tax	486,491 19

DEPOSITS AND WITHDRAWALS.

Deposits, October 25, 1913	\$95,798,430 48
Deposited during the year	\$16,762,113 76
Dividends added during the year	3,652,603 38
	\$20,414,717 14
Withdrawn during the year	18,956,918 92
Increase in deposits including dividends credited	1,457,798 22
Deposits, October 31, 1914	\$97,256,228 70

BANK COMMISSIONER'S REPORT.

EXHIBIT A.	1913.		1914.	
	Number of depositors.	Amount of deposits.	Number of depositors.	Amount of deposits.
Deposits of \$500 or less...	174,200	\$18,894,162 05	175,754	\$19,883,700 44
Deposits of over \$500 and not over \$2,000.....	56,670	60,572,022 98	56,795	60,674,465 05
Deposits of over 2,000 and not over \$5,000.....	5,716	13,678,700 30	5,684	14,017,258 24
Deposits of over \$5,000...	346	2,652,545 15	336	2,680,804 97
Total.....	236,932	\$95,798,430 48	238,569	\$97,256,228 70
EXHIBIT B.				
Deposits of \$2,000 or less	230,870	\$79,466,185 03	232,549	\$80,558,165 49
Deposits of over \$2,000..	6,062	16,332,245 45	6,020	16,698,063 21
Total.....	236,932	\$95,798,430 48	238,569	\$97,256,228 70

CLASSIFICATION OF RESOURCES.

RESOURCES.	1914.	1913.	1904.
United States bonds.....	-	-	.71
Public funds in Maine.....	\$9,549,973 77	9.00	8.78
Public funds out of Maine.....	16,566,681 18	15.62	16.70
Railroad bonds in Maine.....	10,810,208 30	10.18	9.49
Railroad bonds out of Maine.....	33,661,494 40	31.75	32.24
Corporation bonds in Maine.....	7,761,557 50	7.31	7.19
Corporation bonds out of Maine.....	352,782 82	.33	.33
Railroad stock in Maine.....	2,421,975 97	2.28	2.31
Railroad stock out of Maine.....	740,218 86	.69	.68
Corporation stock in Maine.....	544,189 00	.51	.46
Corporation stock out of Maine.....	46,775 00	.04	.05
National bank stock in Maine.....	1,341,053 00	1.26	1.29
National bank stock out of Maine.....	18,000 00	.02	.02
Other bank stock in Maine.....	64,215 00	.06	.06
Loans on mortgages of real estate.....	14,731,849 13	13.88	13.80
Loans on collateral.....	2,058,377 36	2.07	2.11
Loans to municipalities.....	177,352 77	.17	.17
Loans to corporations.....	896,680 06	.83	.72
Real estate investment.....	1,700,744 18	1.60	1.60
Real estate foreclosure.....	242,010 32	.23	.29
Furniture and fixtures.....	33,421 88	.03	.04
Premium account.....	109,663 46	.10	.14
Expense account.....	13,996 49	.01	.02
Other resources.....	2,152,312 02	2.03	1.51
Cash.....	-	-	1.56
Total.....	\$105,995,532 48	100.00	100.00

DIVIDENDS.

1913.		RATE OF DIVIDENDS.	1914.	
Number of banks.	Amount of dividends.		Number of banks.	Amount of dividends.
33	\$2,918,211 59	4 $\frac{1}{2}$ per cent. paid by	34	\$3,070,699 83
1	69,751 96	3 $\frac{3}{4}$ per cent. paid by	-	-
14	573,744 96	3 $\frac{1}{4}$ per cent. paid by	14	581,903 55
48	\$3,561,708 51	3.91 average rate, 1913 3.91 average rate, 1914	48	\$3,652,603 38

DIVIDENDS.

	1905.	1906.	1907.	1908.	1909.	1910.	1911.	1912.	1913.	1914.
5 % paid by.....	-	-	-	-	-	-	1	-	-	-
4½% paid by.....	-	-	-	-	1	-	-	-	-	-
4 % paid by.....	1	2	9	36	37	29	30	30	33	34
3½% paid by.....	1	2	18	2	3	3	1	3	1	-
3¼% paid by.....	29	34	18	13	10	19	17	15	14	14
3¼% paid by.....	6	2	4	-	-	-	-	-	7	-
3 % paid by.....	14	11	3	1	1	-	-	-	-	-
2 % paid by.....	-	-	-	-	-	1	-	-	-	-
Total number.....	51	52	52	52	52	52	49	48	48	48
Average rate.....	3.41	3.51	3.66	3.92	3.90	3.81	3.92	3.89	3.91	3.91

Summary of deposits, earnings, dividends and expenditures for the year ending Oct. 31, 1914.

Deposits, October 25, 1913.....	\$95,798,430 48	
Deposits, October 31, 1914.....	97,256,228 70	
Average deposits for the year.....	96,527,329 59	
Gross income.....		4,945,064 17
Dividends paid.....	\$3,652,603 38	
Municipal tax.....	28,203 17	
State tax.....	486,491 19	
Annual expenses.....	231,228 88	
Increase of reserve fund.....	85,669 68	
Decrease of undivided profits.....	51,178 02	
Decrease of premium account.....	33,262 02	
Per cent.—Average rate of dividends.....		1913 1914
Gross income to average deposits.....		5.13 5.12
Annual expenses to average deposits.....		.23 .24
State tax to average deposits.....		.51 .50
Expense to gross income.....		4.59 4.67

TRUST COMPANIES.

One trust company and three agencies were organized during the year.

The Forest City Trust Company of Portland was organized March 25, 1914, and was authorized to transact business July 16, 1914, with a capital stock of \$150,000.

The Old Town Trust Company was authorized by this department to establish an agency at Orono, February 4, 1914.

The Union Trust Company of Ellsworth was authorized to establish an agency at Cherryfield, April 24, 1914.

The Bar Harbor Banking & Trust Company was authorized to establish an agency at Northeast Harbor, June 18, 1914.

The Commissioner's ruling relative to agencies as distinguished from branches is as follows: "An agency is understood to mean a suitable office set apart from any other business, in

charge of some officer or employee of the parent bank, where deposits may be received and checks cashed, and any other business transacted that can lawfully be done by said trust company, but the books and records for the same must be kept at the home bank until such time as the department may otherwise advise."

The comparative liabilities and resources of the trust companies on October 25, 1913 and October 31, 1914 are shown in the following table:

TRUST AND BANKING COMPANIES.

1913.	LIABILITIES.	1914.
\$3,465,400 00	Capital stock	\$3,665,400 00
2,505,421 00	Surplus	2,540,640 00
1,645,650 73	Undivided profits	1,605,332 89
29,827,082 58	Savings deposits	31,783,020 53
16,244,856 19	Demand deposits	16,650,176 80
1,211,903 13	Certificates of deposit	1,041,158 30
4,875,768 49	Trust department	5,207,500 87
1,449,498 86	Sinking funds for corporations	1,655,054 74
1,445 14	Unpaid dividends	2,490 88
162,955 75	Treasurers' checks outstanding	97,408 17
138,382 45	Due to other banks and bankers	199,489 40
1,401,856 65	Bills payable	1,866,238 38
50,755 94	Other liabilities	57,451 31
\$62,980,976 91	Total liabilities	\$66,371,362 27
RESOURCES.		
\$25,104,595 83	Demand and time loans	\$26,603,963 57
6,664,267 63	Mortgages of real estate	7,143,212 14
34,530 75	Overdrafts	48,315 27
19,362,304 14	Stocks and bonds	19,915,489 92
4,869,251 79	Trust investments	5,200,263 04
1,438,933 07	Sinking funds investments	1,647,639 07
962,158 85	Real estate owned	1,032,892 21
223,877 34	Due from other banks and bankers	121,619 18
204,184 15	Furniture and fixtures	238,003 77
2,873,551 88	Cash on deposit	3,006,781 16
1,240,125 26	Cash on hand	1,392,561 74
3,196 22	Other resources	20,621 20
\$62,980,976 91	Total resources	\$66,371,362 27
90,322	Number of depositors, savings deposits	98,199
44,515	Number of depositors, demand deposits	47,507
1,122	Number of depositors, certificates of deposit	1,013
135,959	Total number of depositors	146,719
\$340,504 00	Amount of dividends on stock	\$346,135 83
1,067,889 22	Amount of interest paid on savings deposits	1,152,047 59
237,121 25	Amount of interest on demand deposits	248,646 70
3.69%	Average rate of interest on savings deposits	3.68%
9.82%	Average rate of dividends on stock, par value	9.44%
	Average rate of dividends on stock, market value	5.63%
	Average rate of municipal tax, on par value	2.27%
	Average rate of dividend on stock, at market, less municipal tax	3.36%

GROWTH OF TRUST COMPANIES.

The following table shows the number of trust companies, amounts of their capital stock, surplus, deposits and total assets for the last twenty years :

YEAR.	Number.	Capital.	Surplus.	Deposits.	Assets.
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	4,339,033 55	7,048,760 09
1897	16	1,386,400 00	291,500 00	5,028,864 88	7,513,403 15
1898	17	1,586,400 00	324,000 00	6,219,583 90	9,182,997 50
1899	17	1,598,943 70	346,000 00	8,673,369 86	11,802,252 29
1900	17	1,601,700 00	363,000 00	9,931,738 32	13,295,402 92
1901	18	1,626,800 00	381,100 00	11,573,934 22	15,207,325 55
1902	18	1,676,800 00	446,150 00	13,039,661 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	17,039,245 71	22,928,005 22
1905	26	2,275,000 00	1,283,500 00	21,493,524 64	27,984,858 58
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	33,285,601 30	42,982,996 32
1909	40	3,137,900 00	2,071,622 81	34,639,209 97	44,547,034 58
1910	40	3,238,900 00	1,994,054 81	36,283,021 14	46,145,401 64
1911	42	3,339,900 00	2,173,807 54	41,929,281 02	52,370,267 02
1912	44	3,415,400 00	2,361,421 00	45,817,521 47	58,672,508 63
1913	45	3,465,400 00	2,505,421 00	47,215,159 04	62,980,976 91
1914	46	3,665,400 00	2,540,640 00	49,474,355 63	66,371,362 27

LOAN AND BUILDING ASSOCIATIONS.

There has been no change in the number of these associations during the past year.

A steady increasing growth of resources has been maintained since they first started, and these mutual associations deservedly hold the confidence of the people who have dealings with them.

Other states give them wider powers and in some states the rural credit problem is worked out through this agency. A careful study of the conditions and needs of these institutions, as they apply to the needs and conditions of our state is urged.

Under the head of recommendations to the legislature, will be found a suggestion for the formation of a State land bank, which if acted upon would directly effect the development of the loan and building associations.

The liabilities and resources of the loan and building associations in 1913 and 1914 are shown by the following table:

1913.	LIABILITIES.	1914.
\$4,380,006 39	Accumulated capital	\$4,586,796 27
153,257 35	Guaranty fund	152,054 46
215,559 54	Advances	239,822 78
6,090 23	Forfeited shares	4,756 95
37,079 57	Due on loans	19,179 33
279,834 60	Bills payable	420,699 82
127,011 63	Profits	129,009 92
6,521 75	Other liabilities	5,949 69
\$5,205,361 05	Total liabilities	\$5,558,269 27
RESOURCES.		
\$4,836,732 95	Loans on mortgages of real estate	\$5,184,565 10
90,235 61	Loans on shares	96,665 14
20,619 46	Other loans	19,619 46
115,826 88	Real estate foreclosure	114,552 82
23,302 50	Stocks and bonds	23,482 50
2,564 71	Permanent expense	3,452 94
109,062 09	Cash	108,060 97
7,616 85	Other resources	7,870 34
\$5,202,361 05	Total resources	\$5,558,269 27
11,389	Number of shareholders	12,113
75,268	Number of shares outstanding	79,977
27,007½	Number of shares pledged for loans	29,418½
4,340	Number of borrowers	4,488
5,213	Number of loans	5,563
4.30%	Average rate of interest allowed on advance payments	4.22%
64%	Average premium charged on loans	66%
5.95%	Average rate of interest charged on loans	5.95%
5.76%	Average rate of dividends paid	5.70%
\$234,662 42	Amount of dividends	\$251,487 87

NATIONAL BANKS.

LIABILITIES.	1913.	1914.
Capital stock	\$7,740,000 00	\$7,740,000 00
Surplus fund	3,780,550 00	3,875,500 00
Undivided profits	2,744,856 97	2,748,275 86
National bank notes outstanding	5,931,497 50	5,983,850 00
Due to other national banks	318,082 67	359,971 69
Due to State banks and bankers	21,751 83	681 50
Due to trust companies and savings banks	1,478,456 91	1,288,279 81
Due to approved reserve agents	231,158 66	202,992 09
Dividends unpaid	12,464 82	11,020 91
Individual deposits	48,066,968 00	51,300,262 51
United States deposits	202,266 06	221,135 23
Deposits of United States disbursing officers	161,914 08	-
Postal savings deposits	93,085 69	128,977 27
Bonds borrowed	107,000 00	97,000 00
Notes and bills re-discounted	10,050 00	67,308 91
Bills payable	720,000 00	576,936 50
Other liabilities	76,167 88	85,032 06
	\$71,696,271 07	\$74,687,224 34
RESOURCES.		
Loans and discounts	\$38,550,366 84	\$39,391,467 79
Overdrafts	48,268 87	35,036 87
United States bonds to secure circulation	6,058,250 00	6,073,250 00
United States bonds to secure deposits	282,140 00	282,000 00
Other bonds to secure deposits	314,759 70	341,634 01
United States bonds on hand	3,000 00	3,300 00
Premiums on United States bonds	75,346 71	28,060 56
Stocks, securities, etc	14,476,003 10	16,167,723 97
Banking houses, furniture and fixtures	1,125,041 21	1,191,453 42
Other real estate owned	71,392 31	162,369 24
Due from national banks (not reserve agents)	440,739 94	347,059 70
Due from State banks and bankers	188,433 23	185,001 38
Due from approved reserve agents	5,771,990 03	6,135,060 75
Checks and other cash items	142,327 67	157,689 96
Exchanges for clearing house	147,809 68	154,716 12
Bills of other national banks	375,356 00	321,431 00
Fractional currency, nickels and cents	17,754 99	16,958 75
Specie	2,757,335 79	2,829,966 82
Legal tender notes	541,790 00	551,624 00
Redemption fund with Treasurer United States	301,612 50	299,117 50
Due from Treasurer United States	6,552 50	12,302 50
	\$71,696,271 07	\$74,687,224 34

CO-OPERATION AMONG THE BANKS.

During the past year this department has endeavored to promote a closer bond of co-operation between the savings banks, trust companies and national banks and was successful in having a committee of five from each branch appointed to investigate any matter that might be agreed upon and recommendations reported back to the respective sections for action.

The main matter discussed was the reduction of interest rates paid depositors on savings deposits. No definite action was taken but the consensus of opinion as expressed by the individual members in their individual capacities was that there

should be a reduction of interest from four to three and one-half per cent. As the expression was not unanimous this plan of co-operation failed. But the need of continuing these committees and finally getting at some solution that will relieve the banks of the competition they are now practicing is a serious question that should be faced the coming year.

That a reduction of interest paid, or a reduction of taxes paid by the state institutions must come at once is the recommendation of this department. This, as before stated, can best be accomplished by the co-operation of the banks of all three banking sections working together.

THE "BLUE SKY" LAW.

The blue sky law became operative January 1, 1914, and under its provisions one hundred and fifty-six dealers and one hundred and seventy-five salesmen were licensed.

The dealers paid \$25 each for their licenses and \$5 for the license of each salesman or agent. The state derived in fees a benefit of \$4,983, but the legislature failed to make an appropriation for the law's enforcement, and satisfactory investigation has been impossible on account of this oversight. The Commissioner has used such amounts as could be spared by strict economy from his office expenditures for some of the work and has been successful in stopping some of the selling of worthless or doubtful securities, in one case causing the offending concern to make restitution. With a generous appropriation for the enforcement of this law much more could be done even with our present equipment of two men, which is too small to attend to all the details now imposed upon them.

CHANGES IN REPORT.

A change in the form of the report has been discussed this year and many and various have been the opinions and advice given the commissioner by the men most interested and most worthy of confidence. The commissioner had decided to follow the methods of New York and Massachusetts to a modified degree and treat the savings banks in the matter of statements in the same manner as the trust companies are treated by this department, and the national banks are treated by the comp-

troller. This was not necessary before these institutions became competitors in the savings field.

This has not been done as a new commissioner has been appointed and a radical change in the form of the report as the last act of the retiring commissioner might justly be considered unwise.

RECOMMENDATIONS TO THE LEGISLATURE.

Since the last report the national government has changed the law governing the national banks by the passage of the currency bill, which contained provisions which established the Federal Reserve Board and the Reserve Banks.

This legislation is considered by some authorities to be the greatest forward step in banking legislation that the nation has ever taken and in order that our state may share its full benefits it will be necessary to change certain provisions of our laws as to examinations and privileges granted our state institutions. This co-operation from all states has been urged by the President of the United States and the Secretary of the Treasury, and should, we believe, be accorded by our State legislature, thus providing the necessary laws but leaving the final decision of entering the system to each bank.

That these changes must be made with great care is evident from the fact that national banks are of secondary importance in Maine. The aggregate resources of the trust companies, savings banks and loan and building associations are two and a half times the aggregate resources of Maine national banks and their service is, or should be, two and a half times as important to the continued prosperity and development of our State.

COMMISSION TO AMEND, REVISE AND SIMPLIFY BANK LAWS.

We hereby recommend the appointment of a commission to amend, revise, simplify, re-write and report by bill or otherwise, an Act in relation to banking corporations, and individuals, unincorporated associations and corporations under the supervision of the banking department.

Our reasons for this recommendation rather than reference to a committee are, first, other states have followed this method

with success; second, the intimate expert knowledge necessary to do the work successfully would rarely be found in any committee of a legislative body; third, the time, legal assistance, and study of the laws of other states could only be satisfactorily arrived at by expenditure of ample time and money.

MAKE-UP OF THE COMMISSION.

We recommend for service on the commission

Two men who may be selected from among the active officers of Savings Banks.

Two men from among the active officers of Trust and Banking Companies.

One man from among the active officers of Loan and Building Associations.

One man from among the active officers of the National Banks.

One man trained practically and theoretically in farm demonstration work and farm values.

One man who may be selected from among the active officers of the State investment houses.

One man from among the active officers of foreign investment houses licensed under Blue Sky law.

Two attorneys who may be selected by the commission with reference to their learning in the laws of banking, investment and finance.

The commission may also have the right to employ such attorneys as have served in like capacity for other states. The compensation of the said commissioners to be commensurate with their ability and knowledge and with consideration of the importance of the work to be done.

Some of the matters that should be referred to such a commission, if appointed, if not referred to the committee on banks, are as follows:

1. Revision of laws relating to examinations, etc. of trust or trust and banking companies to allow fuller co-operation with the Federal Reserve Act.

2. Revision of laws of savings banks relative to stock ownership and the possibility of change of form of ownership in order to allow a future co-operation with the Federal Reserve Act.

3. Revision of investment law of savings banks in order to guard the investments more carefully while at the same time giving these institutions a wider market for investment.

4. Revising the segregation law of the trust companies guaranteeing savings departments.

5. Revising laws relative to liquidation of banks in order to secure quicker results at a less cost to the depositor, following the example set by other states.

6. Exemption of mortgage loans on Maine real estate in all banks, the same as the individual is now exempted.

7. Limiting the loans made to, or obligation of any one individual corporation, co-partnership or interest to any trust company or savings bank to an arbitrary basis,—say 20 or 25 percent.

8. Afford some provision whereby the savings banks may legally borrow money under certain restrictions and supervision.

9. Change the law of trustees and corporate members of savings banks so that an undesirable may be dropped by a reasonable majority of the corporate body and possibly the approval of the bank commissioner.

10. Provide for a verification of the pass-books of the loan and building associations at least once in three years as is provided for in other institutions under the supervision of the Bank Commissioner.

11. Revise the law of verification of pass books of savings banks and of the savings departments of trust companies, and increasing the office force of the department by adding two accountants to do this work.

STATE LAND BANK.

12. Give consideration to an act authorizing the formation of a state land bank drawn on lines similar to the New York land bank, which is based on an extension of the loan and building association idea, and having for its purpose the granting of land and farm credits by the sale of bonds through a central organization.

13. Revise the law governing the department so as to take the department out of politics, pay salaries in keeping with the

work to be accomplished and give the department men enough to carefully examine and supervise the banks and do the routine work delegated to it by the legislature.

Make mandatory the commissioner's duties to a greater extent.

HARRY M. SMITH,
Bank Commissioner.

REPORTS OF RECEIVERS-SAVINGS BANKS.

PEOPLE'S SAFE DEPOSIT AND SAVINGS BANK— BATH.

BATH, MAINE, November 6th, 1914.

To the Hon. Harry M. Smith, Bank Commissioner, Augusta, Maine:

Under order of Court The Bath Trust Company, Receiver of the People's Safe Deposit & Savings Bank of Bath, Maine respectfully presents the following statement of its progress in settlement of the affairs of said Bank since its last report to your Department under date of November 4th, 1913.

RECEIPTS.

Cash on hand November 4th, 1913.....	\$84,179 72
Interest on Stocks and Bonds.....	7,360 57
Collected on account of loans.....	152 25
Securities maturing and paid since last report.....	10,000 00
Rents	1,767 42
Securities sold	49,116 50
Miscellaneous	105 50
	<hr/>
	\$152,681 96

DISBURSEMENTS.

Taxes, Real Estate and Personal.....	\$611 52
Insurance	287 48
Repairs on buildings.....	413 32
Sundry expenses	110 20
Premium on Receiver's Bond.....	200 00
Dividend No. 3 (16 2-3%).....	123,612 51
Cash on deposit in the Bath Trust Co., November 6, 1914	27,446 93
	<hr/>
	\$152,681 96

On March 28th, 1914, the Receiver advertised for public bids on the securities belonging to the People's Safe Deposit & Savings Bank, in its possession, the following being accepted :

- \$10,000. Chicago Railways Co. 5's Series "A" 1927 sold A. B. Leach & Co., Boston @ 92 and int.
- 5,000. Duluth, Rainy Lake & Winnipeg 5's sold F. J. Lisman & Co., Boston @ 98 $\frac{3}{4}$ and int.
- 5,000. Leroy & Caney Valley Air Line 5's 1926 sold to F. J. Lisman & Co., Boston @ 91 and int.
- 7,000. Tri-City Railway, Light & Power Co. 5's 1923 sold Halsey & Co., Boston @ 97 and int.
- 3,000. Bangor Power Co. 1st 4's 1931 to Charles H. Gilman & Co., Portland @ 90 and int.
- 500. Bangor Power Co. Scrip sold Charles H. Gilman & Co., Portland @ 85 and int.
- 1,000. Masonic Building Ass'n. Biddeford 4 $\frac{1}{2}$'s 1914 sold M. Woodman, Treas. @ par and int.
- 5,000. Rumford Falls Power Co. 4 $\frac{1}{2}$'s 1929 sold A. B. Leach & Co., Boston @ 95 $\frac{1}{2}$ and int.
- 16 Shares Bath Trust Co. stock sold P. P. Baxter, Portland, Maine @ 104 flat.
- 14,000. Bennington (Vt.) Water, Light and Power Co. 5's 1923 sold Damon Bolles & Co., Boston @ 86 $\frac{1}{4}$ and int.

Assets now in the hands of the Receivers at par value :

- \$500. Town of York, Maine 3's due June 1st, 1915—High School.
- 1,000. Town of York, Maine 3's due June 1st, 1925—High School.
- 1,000. Town of York, Maine 3's due June 1st, 1931—High School.
- 3,000. City of Hammond, Ind. 5's 1918—School.
- 5,000. City of Key West, Fla., 5's 1917—Public Market.
- 15,000. Bangor & Aroostook R. R. con. 4's 1951.
- 6,000. Portland (Maine) Railroad Co. 3 $\frac{1}{2}$'s 1951.
- 7,000. Buffalo & Susquehanna Corporation 1st 5's 1963.
 - 30 Shares Preferred Stock voting trust certificate Buffalo & Susquehanna Corporation.
 - 15 Shares Common Stock voting trust certificate Buffalo & Susquehanna Corporation.

10,000.	Chicago Railway Co. 5's Series "B" 1927.	
3,800.	Chicago Railway Co. Adjustment Income 4's 1927.	
16 2-3	Chicago Railway Co. fractional interest (Scrip).	
3,000.	Chicago Railway Co. purchase money 4's 1927.	
150.	Chicago Railway Co. fractional interest (Scrip).	
5,000.	Concord, Maynard & Hudson Street 5's 1922.	
5,000.	Dover, Somersworth & Rochester Street 5's 1921.	
5,000.	Kansas City, Excelsior Springs & Northern 4's 1928.	
5,000.	Marion Railway, Light & Power Co. 5's 1924.	
10,000.	Ogdensburg & Lake Champlain 4's 1948.	
5,000.	Rochester, Syracuse & Eastern Electric 5's 1945.	
3,000.	Rock Island Southern 5's 1947.	
5,000.	Rutland Canadian 4's 1949.	
2,000.	St. Louis & San Francisco con. mtg. 4's 1951.	
5,000.	Southern Indiana 4's 1951.	
5,000.	Wabash-Pittsburg Terminal 4's 1954 (Old Colony Trust Co. Receipts).	
25	Shares Bangor Railway & Electric Co. (Common).	
250	Scrip Bangor Power Co. 1st 4's.	
5,000.	Hyde Windlass Co. 5's 1925.	
1,000.	Masonic Building Ass'n. Biddeford, Maine 4½'s 1915.	
5,000.	Berlin (N. H.) Water Co. 5's 1917.	
20	Shares Duluth-Superior Traction Co., pref.	
8	Shares Kansas City Southern, Preferred.	
15	Shares Sagadahoc Real Estate Ass'n. Bath, Maine.	
3	Shares First National Bank of Bath, Maine.	
	Collateral Loans uncollected.....	\$8,026 00
	Mortgage Loans uncollected.....	7,100 00
	Real Estate (book value).....	25,253 70
	Fixtures (book value).....	9,500 00
	Cash on deposit.....	27,446 93

In April of the current year, upon representation by the Receiver that it had sufficient cash in hand for such purpose, the Court directed it to declare and pay a dividend of sixteen and two-thirds percent (16 2-3%) upon the deposit accounts as reported by the Commissioners, making a total distribution of eighty-three and one-third percent (83 1-3%).

Respectfully submitted,

THE BATH TRUST COMPANY, *Receiver.*

By R. H. BAXTER, *President.*

SACO SAVINGS BANK—SACO.

SACO, MAINE, November 20, 1914.

Hon. Harry M. Smith, Augusta, Maine.

DEAR SIR:—We enclose herewith a list of securities now on hand, held by the receivers of the Saco Savings Bank, also a statement of our receipts and disbursements during the past year.

Yours very truly,

FRANK W. NUTTER,

FRANK C. DEERING,

Receivers of Saco Savings Bank.

RECEIPTS.

Cash on hand at last report.....	\$82,025	11
Sale of stocks and bonds.....	44,230	00
Loans paid	18,213	61
Interest collected	25,442	10
Rents	7,733	53
Other sources	350	20
	<hr/>	
	\$177,994	55

DISBURSEMENTS.

Paid for insurance	\$1,963	26
Taxes	915	03
Repairs and care of real estate.....	2,338	58
Expenses:		
Rent and use of telephone.....	\$212	50
Receivers bond	300	00
Postage, express, etc.	30	02
Costs, foreclosure	66	74
	<hr/>	
609	26	
Deposit in offset of loan.....	198	92
Amount paid on Dividend No. 1.....	894	58
Amount paid on Dividend No. 2.....	3,573	62
Cash on deposit in First National Bank, Boston....	125,660	80
Saco National Bank	19,286	79
York National Bank.....	20,000	00
on hand	2,553	71
	<hr/>	
	\$177,994	55

SALE OF SECURITIES.

\$15,000 Old Orchard Water Co., 4s, 1922	\$13,280
10,000 Eastman Car Company, 5s, 1916..	9,800
20,000 Freeport Ry., Lt. & Pow. Co., 5s,	
1922	16,900
5,000 Dover, Somersworth & Rochester	
St., 5s, 1921	4,250
	<hr/>
	\$44,230

SECURITIES NOW IN HANDS OF RECEIVERS.

Bangor & Aroostook, 4s, 1951.....	\$40,000 00
Bangor & Aroostook, Washburn Ext., 5s, 1939.....	5,000 00
Northern Maine Seaport, 5s, 1925.....	19,000 00
Ashland Light, Power & Street Ry., 5s, 1939.....	1,000 00
Columbus, Delaware & Marion Elec. 5s, 1921.....	15,000 00
Detroit, Toledo & Ironton 4s, 1955.....	55,000 00
Fort Dodge, Des Moines & Southern, 5s, 1937.....	16,000 00
Iowa Central, 4s, 1951.....	25,000 00
Kansas City, Clinton & Springfield, 5s, 1925.....	10,000 00
Litchfield & Madison, 5s, 1934.....	55,000 00
Marion Railway, Light & Power Co., 5s, 1934.....	10,000 00
Mainstee Lt. & Traction Co., Participation cfts.....	11,700 00
New York, Auburn & Lansing, 5s, 1935.....	25,000 00
Norwich & Westerly Street, 5s, 1936.....	25,000 00
Pere Marquette of Indiana, 4s, 1943.....	15,000 00
St. Louis & San Francisco, 5s, 1927.....	20,000 00
Southern Indiana, 4s, 1951.....	20,000 00
Stockton Springs Water Co., 4½s, 1926.....	10,000 00
Wabash-Pittsburg Terminal, 4s, 1954.....	60,000 00
Wheeling & Lake Erie, 4s, 1949.....	15,000 00
Western Maryland, 4s, 1952.....	25,000 00
200 Shares Boston & Maine, com.....	20,000 00
17 Shares Atchison, Topeka & Santa Fe, pref....	1,700 00
80 Shares Duluth-Superior Traction, pref.....	8,000 00
20 Shares Duluth-Superior Traction, com.....	2,000 00
136 Shares Pepperell Manufacturing Co.....	13,600 00
255 Shares York Manufacturing Co.....	25,500 00
Hotel at Poland	-

Loans on mortgages of real estate.....	111,206	45
Loans on collateral	4,060	72
Real estate, foreclosure	2,944	10

Respectfully submitted,

FRANK W. NUTTER,
FRANK C. DEERING,
Receiver Saco Savings Bank.

REPORTS OF RECEIVERS—TRUST COMPANIES.

PITTSFIELD TRUST COMPANY—PITTSFIELD.

To the Hon. Harry M. Smith, Bank Commissioner of Maine:

The undersigned, William L. Pushor, of Pittsfield in the County of Somerset, Receiver of the Pittsfield Trust Company, respectfully reports:

First: That he was duly appointed Receiver of said Company by a decree of the Supreme Judicial Court dated May 27th, 1913, and forthwith gave bond and began the performance of his duties.

Second: That on the 29th day of November, A. D. 1913, he filed his first report with a summary of assets and liabilities together with an account of the progress made in the settlement of the affairs of the Company up to and including said November 29, 1913.

Third: That the following is an account of the progress made in the settlement of the affairs of said Company since the date of said former report and up to and including November 6th, A. D. 1914:

RECEIPTS.

Cash from the Treasurer of the Pittsfield Trust Co.	\$26,318 01
Collections on account of segregated loans.....	177,510 04
Collections on account of non-segregated loans....	28,662 44
Collections on account of cash items.....	481 85
Collections on account of overdrafts.....	9,022 53
Rentals	815 67
Bonds sold, non-segregated	7,030 00
Interest on loans and discounts.....	5,403 40
Interest on stocks and bonds.....	5,402 50
Interest on cash deposits	3,315 75
	<hr/>
	\$263,962 19

PAYMENTS.

Note of Pittsfield Trust Co. to the National Shawmut Bank, Boston	31,500 00
Drafts outstanding May 27th, 1913, drawn on National Shawmut Bank, Boston.....	1,288 16

Cashier's checks outstanding May 27, 1913, issued at the Corinna Branch	\$1,280 95	
Jonesport Branch	3,624 80	
	<hr/>	4,905 75
Certified check		12 50
Protested checks charged to depositors account by decree of the court		691 17
Postal savings deposits by decree of the court.....		1,229 84
Dividend No. 1 (50%) on savings deposits by de- cree of the court		124,497 02
Interest on Postal savings deposits.....		15 06
Interest on note to National Shawmut Bank, Boston		325 48
Collections		21 47
Taxes, real estate, personal property and state....		1,209 24
Insurance, fire and fidelity.....		1,430 00
Day and night watch at Portland Mfg. Co. mill...		1,501 50
Repairs Portland Mfg. Co. mill.....		67 34
Expense of offices including rent, heat, light, tele- phone, postage and legal services.....		6,513 30
Cash Nov. 6, 1914.....		1,357 87
Cash Nov. 6, 1914, on deposit in the Pittsfield Na- tional Bank, Pittsfield, Me., segregated		54,928 83
Non-segregated.....		32,467 66
		<hr/>
		\$263,962 19
Balance of Pittsfield Trust Co. assets:		
Stocks and bonds as carried on books of Company		
Segregated	\$36,456 06	
Non-segregated	52,325 00	
	<hr/>	88,781 06
Loans and discounts as carried on books of Company		
Segregated	\$41,060 13	
Non-segregated	71,936 72	
	<hr/>	112,996 85
Real estate as carried on books of Company.....		3,646 46

Respectfully submitted this twenty-eighth day of

November, A. D. 1914,

WILLIAM L. PUSHOR,

Receiver.

WATERVILLE TRUST COMPANY—WATERVILLE.

To the Hon. Harry M. Smith,

Bank Commissioner of the State of Maine:

The undersigned, Charles F. Johnson of Waterville, Maine, and Harry L. Holmes of Fairfield, Maine, having been appointed Receivers of the Waterville Trust Company by a decree of the Supreme Judicial Court of the State of Maine, herewith, in accordance with Chapter 48, Section 44, of the Revised Statutes, submit to you a report of the progress made by them in the settlement of the affairs of said Waterville Trust Company, from the time of their acceptance of their appointment, July 10th, 1909 to November 15th, 1914, inclusive.

Respectfully

(Signed) CHARLES F. JOHNSON,

HARRY L. HOLMES,

Receivers of the Waterville Trust Company.

RECEIPTS.

Cash from Treasurer of the Waterville Trust Company	\$216,466	27
Collections on account of Loans and Discounts....	495,458	37
Collections on account of cash items.....	9,288	66
Collections on account of overdrafts.....	127	88
Proceeds from sales of stocks and bonds.....	142,629	63
Proceeds from sales of real estate.....	53,295	00
Proceeds from sales of furniture and fixtures....	7,960	00
Interest on loans and discounts.....	14,509	84
Interest on cash deposits.....	17,288	01
Interest on stocks, bonds and vessel property.....	31,495	17
Interest on cash items.....	285	84
Rentals, etc.	9,144	39
Collections on account of stock assessment.....	61,375	00
Miscellaneous	7,708	22
	<hr/>	
	\$1,067,032	28

PAYMENTS.

Note of Waterville Trust Co., to the First National Bank, Boston	\$25,000 00
For drafts outstanding on May 10, 1909, drawn on The Liberty National Bank, New York	\$14 40
drawn on the First National Bank, Boston	8,773 32
drawn on The Atlantic National Bank, Boston	237 35
drawn on The Casco National Bank, Portland	68 30
	<hr/>
	9,093 37
For Cashiers' checks outstanding on May 10, 1909, issued at Dexter Branch.....	\$560 00
Corinna Branch....	1,735 91
Newport Branch... ..	2,172 63
Hartland Branch... ..	1,563 16
	<hr/>
	6,031 70
For Treasurer's checks outstanding on May 10, 1909	840 66
For coupon and dividend accounts as of May 10, 1909	2,402 50
For A. H. Emery, Corinna, Maine, Collection item	608 63
For customers' checks received by branches on May 8, 1909, from Boston Clearing House and which were on that day charged the proper accounts but for which no remittance had been made on May 10, 1909	5,673 53
For balance of J. E. Gray, Trustee Account, Corinna Branch, which was for payments made on account of Sprague notes due to the Trust Company....	1,496 81
For depositors' accounts paid in full on account of set-offs allowed in settlement of notes from such depositors to the Trust Company.....	45,695 44
For depositors' dividends Nos. 1 (50%), 2 (25%) and 3 (12½%).....	914,712 45
For principal of Geo. B. Bearce account No. 3173, regarded as a trust deposit, agreeable to decree of the Court under date of Oct. 2, 1911.....	1,000 00
For insurance, fire, marine and fidelity.....	3,884 08

For taxes, real estate, personal property and State..	3,992 09
For real estate expenses, water rates, repairs, etc...	2,318 95
For salaries to employees of Waterville Trust Co...	1,426 65
For interest on note to the First National Bank, Boston	286 11
For sundry expenses, office rents, lights, postage, printing, telephones, collection fees, etc.....	25,068 93

\$1,049,531 90

Cash on deposit, November 15, 1914.

In the First National Bank, Boston, Mass.....	3,097 12
Casco National Bank, Portland, Maine..	5,163 70
Ticonic National Bank, Waterville, Maine	2,797 14
Fourth-Atlantic National Bank, Boston..	1,144 11
Kennebec Trust Company, Waterville, Me.	5,298 31

\$17,500 38

Balance of Waterville Trust Company Assets:

Stocks and Bonds, (at valuation as carried on books of the Company).....	\$25,475 77
Loans and Discounts, (at valuation as carried on books of the Company).....	2,400 07
Collateral Securities, (at valuation as taken over on account of so-called Syndicate notes as agreed with Creditors' Committee).....	11,125 00

\$39,000 84

(Signed) CHARLES F. JOHNSON,
HARRY L. HOLMES,

Receivers of the Waterville Trust Company.

State of Maine,

Kennebec, ss.

WATERVILLE, November 30, 1914.

Personally appeared the above named Charles F. Johnson and Harry L. Holmes, Receivers of the Waterville Trust Company and made oath that the above report by them signed is true to the best of their knowledge and belief.

Before me

FRANK O. DEAN,
Justice of the Peace.

STATISTICAL TABLES.

Compiled from Annual Reports of Treasurers of Savings
Banks and Trust Companies, and Secretaries
of Loan and Building Associations,
October 31, 1914.

SAVINGS BANKS.

TABLE A—Statement of Liabilities and Resources, October 31, 1914.

Liabilities.			
NAME OF BANK.	Deposits.	Reserve fund.	Special reserve fund.
Androscoggin County, Lewiston.....	\$4,378,577 93	\$270,000 00	-
Auburn.....	1,990,458 77	100,000 00	-
Augusta.....	7,181,639 03	375,000 00	-
Bangor.....	5,960,610 47	400,000 00	\$513 51
Bath Savings Institution.....	4,336,130 44	248,994 89	-
Belfast.....	1,913,049 25	100,000 00	-
Bethel.....	486,146 58	36,354 55	-
Biddeford.....	1,513,473 06	82,000 00	-
Boothbay, Boothbay Harbor.....	530,204 84	24,860 00	-
Brewer.....	405,204 02	26,000 00	-
Bridgton.....	786,930 51	67,000 00	-
Brunswick Savings Institution.....	1,184,506 05	86,000 00	-
Buxton and Hollis, Buxton.....	343,958 30	20,000 00	-
Calais.....	428,991 32	24,546 77	-
Camden, Rockport.....	181,188 08	10,925 16	-
Cascade, Oakland.....	377,331 92	18,200 00	-
Eastport.....	699,087 31	46,822 49	-
Fairfield.....	610,263 73	28,600 33	-
Franklin County, Farmington.....	796,221 42	46,000 00	-
Gardiner Savings Institution.....	2,909,259 59	150,000 00	-
Gorham.....	673,562 25	43,176 82	-
Hallowell Savings Institution.....	874,676 53	44,000 00	-
Hancock County, Ellsworth.....	254,997 55	18,396 83	-
Houlton.....	1,217,576 21	59,000 00	-
Kennebec, Augusta.....	1,409,010 92	102,000 00	-
Kennebunk.....	908,003 82	39,080 27	-
Kingfield.....	113,118 05	6,050 00	-
Machias.....	959,553 90	68,000 00	-
Maine, Portland.....	17,465,324 68	1,000,000 00	-
Mechanics', Auburn.....	749,626 41	46,000 00	-
Norway.....	571,843 65	23,000 00	-
Penobscot, Bangor.....	3,057,698 48	190,497 50	-
People's, Lewiston.....	2,148,546 76	114,000 00	-
Phillips.....	285,449 48	14,000 00	-
Piscataquis, Dover.....	884,320 35	63,495 77	-
Portland.....	13,628,704 32	1,033,500 00	-
Rockland.....	2,195,602 42	119,050 28	-
Saco and Biddeford Savings Institu- tion, Saco.....	3,906,834 76	272,926 77	-
Searsport.....	272,831 42	11,500 00	-
Skowhegan.....	2,547,905 02	130,000 00	-
South Berwick.....	632,134 46	39,205 28	-
South Paris.....	431,797 83	23,500 00	-
Thomaston.....	604,510 89	32,000 00	-
Topsham and Brunswick Twenty-five Cent, Brunswick.....	600,113 71	30,000 00	-
Tremont.....	93,265 64	5,802 15	-
Waterville.....	2,244,679 40	132,500 00	-
Wiscasset.....	309,085 99	13,800 00	-
York County, Biddeford.....	1,202,221 18	24,100 00	53,132 35
Total.....	\$97,256,228 70	\$5,859,885 86	\$53,645 86

TABLE A—Continued.

Liabilities.

NAME OF BANK.	Undivided profits.	Other liabilities.	Total liabilities.
Androscoggin County, Lewiston.....	\$175,668 68	-	\$4,824,246 61
Auburn.....	31,081 89	-	2,121,540 66
Augusta.....	91,062 86	-	7,647,701 89
Bangor.....	96,072 13	-	6,457,196 11
Bath Savings Institution.....	237,112 03	-	4,822,237 36
Belfast.....	36,092 35	-	2,049,141 60
Bethel.....	39,952 88	-	562,454 01
Biddeford.....	39,694 68	-	1,635,167 74
Boothbay, Boothbay Harbor.....	18,100 16	-	573,165 00
Brewer.....	8,775 94	-	439,979 96
Bridgton.....	23,093 92	-	877,024 43
Brunswick Savings Institution.....	18,155 61	-	1,288,661 66
Buxton and Hollis, Buxton.....	5,681 48	-	369,639 78
Calais.....	40,599 18	-	494,137 27
Camden, Rockport.....	11,108 35	-	203,221 59
Cascade, Oakland.....	7,526 93	-	403,058 85
Eastport.....	8,457 33	-	754,367 13
Fairfield.....	16,296 35	-	655,160 41
Franklin County, Farmington.....	31,888 57	-	874,109 99
Gardiner Savings Institution.....	33,370 04	-	3,092,629 63
Gorham.....	12,324 21	-	729,063 28
Hallowell Savings Institution.....	15,759 51	-	934,436 04
Hancock County, Ellsworth.....	4,676 14	-	278,070 52
Houlton.....	35,012 78	-	1,311,588 99
Kennebec, Augusta.....	70,898 57	-	1,581,909 49
Kennebunk.....	12,125 25	-	959,209 34
Kingfield.....	1,639 88	-	120,807 93
Machias.....	22,914 47	-	1,050,468 37
Maine, Portland.....	734,277 75	-	19,199,602 43
Mechanics, Auburn.....	23,317 31	-	818,943 72
Norway.....	10,983 37	-	605,827 02
Penobscot, Bangor.....	43,153 56	-	3,291,349 54
People's, Lewiston.....	11,647 04	30,000 00	2,304,193 80
Phillips.....	7,676 46	-	307,125 94
Piscataquis, Dover.....	21,464 50	-	969,280 62
Portland.....	324,410 50	-	14,986,614 82
Rockland.....	52,126 58	-	2,366,779 28
Saco and Biddeford Savings Institution, Saco.....	174,291 40	-	4,354,052 93
Searsport.....	6,056 37	-	290,587 79
Skowhegan.....	46,579 29	-	2,724,484 31
South Berwick.....	10,702 20	-	682,041 94
South Paris.....	12,482 46	-	467,780 29
Thomaston.....	14,021 77	-	650,532 66
Topsham and Brunswick Twenty-five Cent, Brunswick.....	9,554 55	-	639,668 26
Tremont.....	2,882 89	-	101,950 68
Waterville.....	67,348 03	-	2,444,527 43
Wiscasset.....	34,986 00	-	357,871 99
York County, Biddeford.....	27,667 86	15,000 00	1,322,121 39
Total.....	\$2,780,772 06	\$45,000 00	\$105,995,532 48

TABLE A—Continued.

Resources.

NAME OF BANK.	Public funds in Maine.	Public funds out of Maine.	Railroad bonds in Maine.	Railroad bonds out of Maine.
Androscoggin County, Lewiston..	\$300,420 00	\$241,250 00	\$428,237 50	\$1,429,972 90
Auburn.....	146,893 70	108,600 00	265,997 50	799,784 80
Augusta.....	1,203,889 24	3,136,925 90	1,199,517 50	783,062 50
Bangor.....	1,130,627 85	1,727,375 00	521,377 50	1,848,334 38
Bath Savings Institution.....	179,529 25	581,222 18	687,725 00	2,119,882 90
Beifast.....	45,000 00	241,000 00	138,945 00	996,350 00
Bethel.....	63,519 00	127,722 50	5,000 00	68,475 00
Biddeford.....	126,945 00	45,000 00	89,993 00	509,610 00
Boothbay, Boothbay Harbor.....	3,000 00	5,000 00	70,745 00	196,172 50
Brewer.....	65,490 00	31,000 00	42,555 00	72,295 00
Bridgton.....	70,370 00	52,850 00	112,802 50	258,950 00
Brunswick Savings Institution.....	123,875 00	129,838 00	162,797 50	406,705 00
Buxton and Hollis, Buxton.....	8,000 00	65,000 00	29,588 00	178,165 00
Calais.....	36,206 00	56,718 75	36,805 00	241,668 75
Camden, Rockport.....	-	-	28,302 50	38,560 00
Cascade, Oakland.....	-	-	37,225 00	120,017 50
Eastport.....	66,722 50	94,312 50	59,085 00	186,853 75
Fairfield.....	20,750 00	17,880 00	62,777 50	201,832 50
Franklin County, Farmington.....	150,000 00	22,950 00	143,032 10	172,095 00
Gardiner Savings Institution.....	608,012 50	835,543 00	332,092 50	817,176 25
Gorham.....	24,350 00	293,846 25	29,788 75	151,766 25
Hallowell Savings Institution.....	66,640 00	291,379 00	76,882 50	257,560 00
Hancock County, Ellsworth.....	23,133 07	16,000 00	11,000 00	34,049 58
Houlton.....	99,685 80	41,681 00	145,192 50	142,160 00
Kennebec, Augusta.....	162,237 59	246,100 00	221,175 00	82,300 00
Kennebunk.....	70,800 00	85,564 10	72,943 75	362,952 50
Kingfield.....	950 00	-	5,850 00	2,925 00
Machias.....	142,600 00	264,370 00	67,000 00	273,900 00
Maine, Portland.....	1,174,000 00	2,172,650 00	2,084,217 50	10,712,193 00
Mechanics', Auburn.....	50,485 00	25,000 00	83,143 75	219,187 50
Norway.....	51,975 00	32,771 50	62,728 75	189,381 25
Penobscot, Bangor.....	595,862 00	483,000 00	589,500 00	698,210 00
People's, Lewiston.....	212,382 70	190,341 00	316,018 00	363,223 00
Phillips.....	10,555 50	8,000 00	37,050 00	71,860 00
Piscataquis, Dover.....	103,645 80	99,207 20	59,020 50	312,331 67
Portland.....	1,345,000 00	3,512,697 50	705,215 00	3,212,079 17
Rockland.....	255,232 50	451,500 00	312,427 50	605,314 76
Saco and Biddeford Savings.....	281,912 50	50,000 00	492,953 20	1,894,733 50
Searsport.....	16,658 00	36,975 00	18,140 00	117,134 00
Skowhegan.....	213,800 00	131,980 00	320,950 00	527,330 00
South Berwick.....	10,000 00	160,000 00	228,650 00	215,788 24
South Paris.....	23,450 00	48,875 00	32,035 00	143,717 50
Thomaston.....	16,000 00	132,026 00	52,435 00	264,495 00
Topsham and Brunswick.....	20,000 00	24,674 80	43,720 00	125,776 25
Tremont.....	707 36	-	25,170 00	5,990 00
Waterville.....	182,561 00	200,920 00	164,932 00	498,598 00
Wiscasset.....	6,000 00	4,000 00	27,587 00	193,037 00
York County, Biddeford.....	-	39,035 00	69,485 00	447,532 50
Total.....	\$9,549,933 77	\$16,566,681 18	\$10,810,208 30	\$33,661,494 40

TABLE A—Continued.

Resources.

NAME OF BANK.	Corporation bonds in Maine.	Corporation bonds out of Maine.	Railroad stock in Maine.	Railroad stock out of Maine.
Androscoggin County, Lewiston..	\$515,481 00	\$14,000 00	\$145,000 00	-
Auburn.....	228,485 50	5,200 00	47,755 85	-
Augusta.....	-	-	502,032 25	\$223,993 62
Bangor.....	330,190 00	4,950 00	186,577 75	10,290 00
Bath Savings Institution.....	323,576 25	104,545 25	136,700 00	154,060 00
Belfast.....	217,200 00	4,900 00	72,500 00	-
Bethel.....	45,500 50	-	4,900 00	-
Biddeford.....	124,525 65	-	11,000 00	12,150 00
Boothbay, Boothbay Harbor.....	82,913 00	4,925 00	27,196 00	-
Brewer.....	60,457 60	-	5,250 00	900 00
Bridgton.....	105,251 50	-	9,115 50	2,250 00
Brunswick Savings Institution..	162,016 50	9,900 00	19,795 00	20,150 00
Buxton & Hollis, Buxton.....	25,120 00	3,000 00	5,160 00	-
Calais.....	42,555 00	6,915 00	14,109 00	-
Camden, Rockport.....	67,617 50	-	5,062 50	-
Cascade, Oakland.....	50,095 00	3,000 00	10,498 00	1,000 00
Eastport.....	57,173 95	-	12,875 00	-
Fairfield.....	67,993 20	5,000 00	10,000 00	-
Franklin County, Farmington....	113,690 00	-	41,665 00	1,900 00
Gardiner Savings Institution....	170,637 50	3,000 00	138,150 00	-
Gorham.....	15,000 00	-	-	-
Hallowell Savings Institution....	84,150 00	9,500 00	6,600 00	21,637 50
Hancock County, Ellsworth.....	26,150 00	-	400 00	-
Houlton.....	109,240 75	-	11,565 00	-
Kennebec, Augusta.....	21,500 00	-	127,500 00	41,450 00
Kennebunk.....	113,956 50	10,950 00	25,683 00	3,200 00
Kingfield.....	5,000 00	-	-	-
Machias.....	120,948 00	-	29,200 00	1,400 00
Maine, Portland.....	1,249,000 50	-	59,992 50	27,500 00
Mechanics, Auburn.....	109,241 75	-	21,000 00	-
Norway.....	78,493 86	-	18,834 50	4,500 00
Penobscot, Bangor.....	193,007 00	-	92,300 00	-
People's, Lewiston.....	164,958 45	2,000 00	500 00	6,900 00
Phillips.....	55,800 50	5,000 00	6,350 00	-
Piscataquis, Dover.....	126,805 50	5,000 00	31,975 00	5,131 25
Portland.....	1,138,299 50	49,697 57	106,300 00	-
Rockland.....	154,400 00	-	57,850 00	15,300 00
Saco & Biddeford Savings Insti- tution, Saco.....	277,350 00	35,000 00	202,864 12	169,450 00
Searsport.....	33,588 40	-	12,120 00	-
Skowhegan.....	305,990 00	4,950 00	125,050 00	-
South Berwick.....	-	-	-	-
South Paris.....	63,538 80	500 00	5,500 00	-
Thomaston.....	80,371 60	-	16,100 00	-
Topsham & Brunswick Twenty- five Cent, Brunswick.....	152,096 00	-	27,950 00	6,750 00
Tremont.....	17,356 49	-	1,500 00	-
Waterville.....	160,105 00	54,850 00	10,000 00	1,500 00
Wiscasset.....	14,660 00	-	-	4,885 00
York County, Biddeford.....	100,062 25	6,000 00	19,500 00	3,921 50
Total.....	\$7,761,557 50	\$352,782 82	\$2,421,975 97	\$740,218 87

TABLE A—Continued.

Resources.

NAME OF BANK.	Corporation stock in Maine.	Corporation stock out of Maine.	National bank stock in Maine.	National bank stock out of Maine.
Androscoggin County, Lewiston.	\$22,315 00	-	\$96,300 00	-
Auburn.	6,000 00	-	109,680 00	-
Augusta.	15,000 00	-	36,103 00	-
Bangor.	3,000 00	-	10,900 00	-
Bath Savings Institution.	-	\$20,500 00	63,780 00	-
Belfast.	-	-	1,000 00	-
Bethel.	-	-	27,784 00	-
Biddeford.	78,750 00	2,500 00	54,310 00	\$2,500 00
Boothbay, Boothbay Harbor.	3,500 00	-	3,650 00	-
Brewer.	4,000 00	-	700 00	-
Bridgton.	-	-	18,600 00	-
Brunswick Savings Institution.	3,500 00	-	42,000 00	-
Buxton and Hollis, Buxton.	4,190 00	-	12,500 00	-
Calais.	-	-	12,525 00	-
Camden, Rockport.	2,100 00	-	0	-
Cascade, Oakland.	-	-	19,500 00	-
Eastport.	2,100 00	-	21,100 00	-
Fairfield.	6,400 00	-	23,868 00	-
Franklin County, Farmington.	1,950 00	-	36,400 00	-
Gardiner Savings Institution.	15,000 00	-	-	-
Gorham.	1,400 00	-	1,900 00	-
Hallowell Savings Institution.	5,000 00	-	3,400 00	-
Hancock County, Ellsworth.	-	-	12,000 00	-
Houlton.	-	-	17,700 00	-
Kennebec, Augusta.	22,190 00	400 00	51,350 00	-
Kennebunk.	3,500 00	-	16,300 00	-
Kingfield.	-	-	2,000 00	-
Machias.	850 00	-	28,000 00	-
Maine, Portland.	21,675 00	-	-	-
Mechanics, Auburn.	10,240 00	12,000 00	61,100 00	-
Norway.	9,500 00	-	21,200 00	-
Penobscot, Bangor.	8,000 00	-	22,400 00	-
People's, Lewiston.	4,000 00	375 00	79,350 00	-
Phillips.	-	-	12,800 00	-
Piscataquis, Dover.	-	-	13,100 00	-
Portland.	26,500 00	-	34,939 00	-
Rockland.	1,450 00	-	50,850 00	-
Saco and Biddeford Savings.	165,395 00	-	39,455 00	-
Searsport.	6,284 00	-	17,600 00	-
Skowhegan.	10,000 00	-	56,200 00	-
South Berwick.	4,000 00	-	22,000 00	-
South Paris.	12,200 00	9,500 00	18,900 00	-
Thomaston.	-	1,000 00	16,275 00	-
Topsham and Brunswick.	9,900 00	-	24,800 00	-
Tremont.	-	-	400 00	-
Waterville.	-	-	46,570 00	-
Wiscasset.	5,000 00	500 00	9,584 00	-
York County, Biddeford.	49,300 00	-	70,183 00	15,500 00
Total.	\$544,189 00	\$46,775 00	\$1,341,053 00	\$18,000 00

TABLE A—Continued.

Resources.

NAME OF BANK.	Other bank stock in Maine.	Loans on mortgages of real estate.	Loans on collateral.	Loans to municipalities.
Androscoggin County, Lewiston	\$4,000 00	\$1,396,562 71	\$67,294 69	-
Auburn	-	303,322 00	2,725 00	-
Augusta	-	297,415 00	115,980 00	\$12,500 00
Bangor	-	399,284 58	102,531 84	10,000 00
Bath Savings Institution	-	225,098 85	95,148 00	13,540 00
Belfast	-	83,098 00	122,798 11	4,500 00
Bethel	-	191,415 80	9,200 00	1,000 00
Biddeford	1,000 00	478,161 22	19,322 00	-
Boothbay, Boothbay Harbor	-	160,950 10	-	-
Brewer	-	116,175 00	8,377 81	-
Bridgton	4,000 00	149,616 27	29,274 21	6,000 00
Brunswick Savings Institution	5,000 00	132,730 00	8,700 00	46,000 00
Buxton & Hollis, Buxton	500 00	30,000 42	310 00	500 00
Calais	1,000 00	27,395 27	3,093 50	-
Camden, Rockport	2,000 00	29,413 86	10,286 00	3,500 00
Cascade, Oakland	-	81,478 30	17,760 00	-
Eastport	-	185,118 01	23,605 00	160 00
Fairfield	-	151,809 00	28,280 77	18,125 00
Franklin County, Farmington	400 00	91,228 03	25,840 00	860 00
Gardiner Savings Institution	-	90,247 00	7,455 00	-
Gorham	-	183,842 00	900 00	-
Hallowell Savings Institution	3,000 00	44,316 52	4,265 00	17,000 00
Hancock County, Ellsworth	1,000 00	87,137 28	15,987 08	3,000 00
Houlton	1,000 00	615,548 60	25,335 00	11,200 58
Kennebec, Augusta	6,000 00	297,179 75	134,661 54	-
Kennebec	-	160,415 40	3,750 00	-
Kingfield	5,300 00	54,855 00	30,535 93	-
Machias	-	53,113 56	16,232 92	10,513 19
Maine, Portland	7,200 00	1,101,694 38	41,512 68	-
Mechanics', Auburn	-	162,364 50	4,275 58	-
Norway	-	122,123 60	3,385 00	-
Penobscot, Bangor	-	357,761 75	174,138 21	-
People's, Lewiston	-	808,974 18	38,256 25	1,000 00
Phillips	2,000 00	54,161 14	20,747 15	-
Piscataquis, Dover	4,500 00	159,246 56	11,428 93	-
Po. tland	-	2,761,841 52	250,458 60	-
Rockland	8,425 00	71,092 00	188,153 32	-
Saco & Biddeford Savings Insti- tution, Saco	-	502,315 64	98,392 17	-
Searsport	-	25,204 04	1,216,000 00	-
Skowhegan	2,990 00	712,576 77	163,125 00	6,420 00
South Berwick	-	23,700 74	1,150 00	-
South Paris	300 00	77,569 71	5,390 00	3,525 00
Thomaston	600 00	32,022 00	2,927 00	-
Topsham & Brunswick Twenty- five Cent, Brunswick	3,000 00	148,070 13	16,533 00	3,000 00
Tremont	500 00	20,812 39	997 82	3,000 00
Waterville	-	904,659 00	81,270 00	-
Wiscasset	500 00	85,065 40	461 40	2,000 00
York County, Biddeford	-	459,666 15	24,929 85	-
Total	\$64,215 00	\$14,731,849 13	\$2,058,377 36	\$177,352 77

TABLE A—Continued.

Resources.

NAME OF BANK.	Loans to corporations.	Real estate investment.	Real estate foreclosure.	Premium account.
Androscoggin County, Lewiston.	\$59,642 00	-	\$30,287 80	-
Auburn.	51,250 00	\$18,000 00	12,200 00	\$6,287 10
Augusta.	17,850 00	15,000 00	-	35,600 00
Bangor.	8,035 00	96,868 96	557 70	-
Bath Savings Institution.	7,900 00	50,000 00	6,799 58	-
Belfast.	23,600 00	22,000 00	-	-
Bethel.	2,000 00	5,000 00	2,505 91	-
Biddeford.	-	56,000 00	12,000 00	-
Boothbay, Boothbay Harbor.	-	-	-	-
Brewer.	-	4,876 23	2,486 00	4,000 00
Bridgton.	-	12,150 00	745 22	-
Brunswick Savings Institution.	8,000 00	6,700 00	-	-
Buxton and Hollis, Buxton.	3,300 00	300 00	-	-
Calais.	2,000 00	-	438 10	-
Camden, Rockport.	1,500 00	-	1,450 00	1,000 00
Cascade, Oakland.	-	37,615 96	8,700 00	6,000 00
Eastport.	50 00	21,670 85	-	-
Fairfield.	2,000 00	-	12,883 54	1,000 00
Franklin County, Farmington.	36,655 06	8,300 00	6,200 00	-
Gardiner Savings Institution.	10,750 00	20,000 00	1,050 00	-
Gorham.	1,115 00	-	1,500 00	-
Hallowell Savings Institution.	4,000 00	28,000 00	803 73	-
Hancock County, Ellsworth.	750 00	-	14,597 36	2,028 65
Houlton.	-	3,500 00	-	12,461 80
Kennebec, Augusta.	49,900 00	45,000 00	-	-
Kennebunk.	1,550 00	-	-	1,430 00
Kingfield.	5,000 00	-	-	-
Machias.	10,100 00	2,000 00	-	62 50
Maine, Portland.	61,915 00	5,000 00	-	-
Mechanics', Auburn.	13,850 00	35,000 00	-	-
Norway.	100 00	5,000 00	-	-
Penobscot, Bangor.	24,550 00	-	-	1,117 39
People's, Lewiston.	76,000 00	17,418 93	649 09	3,000 00
Phillips.	-	5,000 00	-	1,440 00
Piscataquis, Dover.	540 00	10,000 00	1,196 37	999 68
Portland.	295,300 00	1,053,943 25	17,200 00	-
Rockland.	11,098 00	9,000 00	1,021 04	10,481 51
Saco & Biddeford.	-	16,300 00	70,087 01	-
Searsport.	-	-	1,000 00	1,000 00
Skowhegan.	90,880 00	23,000 00	1 00	-
South Berwick.	-	-	-	-
South Paris.	5,100 00	3,100 00	3,200 00	1,000 00
Thomaston.	-	3,000 00	1,900 00	9,254 83
Topsham & Brunswick.	-	-	9,823 87	11,500 00
Tremont.	-	-	-	-
Waterville.	10,400 00	60,000 00	18,604 50	-
Wiscasset.	-	2,000 00	-	-
York County, Biddeford.	-	-	2,112 50	-
Total.	\$896,680 06	\$1,700,744 18	\$242,010 32	\$109,663 46

TABLE A—Concluded.

Resources.

NAME OF BANK.	Furniture and fixtures.	Other resources.	Cash on hand and on deposit.	Total resources.
Androscoggin County, Lewiston..	-	-	\$73,483 01	\$4,824,246 61
Auburn.....	-	-	9,359 21	2,121,540 66
Augusta.....	-	-	52,835 88	7,647,701 89
Bangor.....	-	-	66,295 55	6,457,196 11
Bath Savings Institution.....	-	-	52,130 10	4,822,237 36
Belfast.....	-	-	71,250 49	2,049,141 60
Bethel.....	\$500 00	-	7,931 30	562,454 01
Biddeford.....	-	\$195 00	11,205 87	1,635,167 74
Boothbay, Boothbay Harbor.....	400 00	-	14,713 40	573,165 00
Brewer.....	1,713 00	5,000 00	14,704 32	439,979 96
Bridgton.....	-	-	45,049 23	877,024 43
Brunswick Savings Institution.....	-	-	954 66	1,288,661 66
Buxton and Hollis, Buxton.....	1,000 00	-	3,009 36	369,639 78
Calais.....	-	-	12,707 90	494,137 27
Camden, Rockport.....	900 00	180 00	11,349 23	203,221 59
Cascade, Oakland.....	4,700 00	279 93	5,189 16	403,058 85
Eastport.....	1,000 00	-	22,535 57	754,367 13
Fairfield.....	-	1,469 22	23,091 68	655,160 41
Franklin County, Farmington.....	-	-	20,944 80	874,109 99
Gardiner Savings Institution.....	-	-	40,535 88	3,092,629 63
Gorham.....	-	-	13,655 03	729,063 28
Hallowell Savings Institution.....	781 16	-	9,520 63	934,436 04
Hancock County, Ellsworth.....	2,376 72	-	28,460 78	278,070 52
Houlton.....	50 00	-	75,267 96	1,311,588 99
Kennebec, Augusta.....	-	-	72,965 70	1,581,909 49
Kennebunk.....	-	-	26,214 09	959,209 34
Kingfield.....	500 00	-	7,892 00	120,807 93
Machias.....	-	-	30,178 20	1,050,468 37
Maine, Portland.....	-	-	481,044 87	19,199,602 43
Mechanics', Auburn.....	930 45	-	11,125 19	818,943 72
Norway.....	-	-	5,833 56	605,827 02
Penobscot, Bangor.....	-	-	50,203 19	3,291,349 54
People's, Lewiston.....	4,500 00	-	14,347 20	2,304,193 80
Phillips.....	1,500 00	-	14,861 65	307,125 94
Piscataquis, Dover.....	-	-	25,152 16	969,280 62
Portland.....	-	135 00	437,008 71	14,986,614 82
Rockland.....	5,570 55	-	67,613 10	2,366,779 28
Saco and Biddeford.....	-	-	57,834 79	4,354,052 93
Searsport.....	-	-	3,468 35	290,387 79
Skowhegan.....	-	-	29,232 54	2,724,484 31
South Berwick.....	-	-	16,752 96	682,041 94
South Paris.....	-	250 00	10,129 28	467,780 29
Thomaston.....	7,000 00	-	15,126 23	650,532 66
Topsham & Brunswick.....	-	943 46	11,130 75	639,668 26
Tremont.....	-	5,543 88	10,972 74	101,950 68
Waterville.....	-	-	49,557 93	2,444,527 43
Wiscasset.....	-	-	2,592 19	357,371 99
York County, Biddeford.....	-	-	14,893 64	1,322,121 39
Total.....	\$33,421 88	\$13,996 49	\$2,152,312 02	\$105,995,532 48

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.
Androscoggin County, Lewiston . . .	11,957	243	-	\$1,290,356 86	\$1,127,121 54
Auburn	5,134	-	10	462,019 40	392,336 41
Augusta	11,782	-	171	1,011,778 43	1,084,734 19
Bangor	16,035	1,199	-	1,559,176 27	1,444,547 84
Bath Savings Institution	6,917	-	17	814,298 77	781,597 43
Belfast	4,553	-	41	405,630 29	367,241 56
Bethel	1,855	27	-	116,854 08	99,304 64
Biddeford	5,645	-	62	354,713 07	339,055 75
Boothbay, Boothbay Harbor	1,872	50	-	142,684 47	118,708 20
Brewer	2,088	467	-	107,711 88	107,952 72
Bridgton	2,961	39	-	208,138 74	191,154 61
Brunswick Savings Institution	2,991	106	-	293,508 47	245,977 77
Buxton and Hollis, Buxton	1,020	-	53	48,792 29	53,391 81
Calais	1,327	-	10	88,048 89	84,544 99
Camden	730	-	1	360,378 87	352,131 87
Cascade, Oakland	1,952	-	198	141,331 55	157,406 58
Eastport	2,334	-	36	216,896 82	236,731 28
Fairfield	1,887	47	-	161,931 88	157,046 55
Franklin County Farmington	2,685	-	50	150,589 12	149,117 19
Gardiner Savings Institution	7,462	160	-	530,540 46	496,179 70
Gorham	2,184	3	-	110,606 14	89,216 04
Hallowell Savings Institution	1,744	29	-	185,950 44	159,910 08
Hancock County, Ellsworth	1,264	-	68	31,640 89	43,848 09
Houlton	3,988	-	190	748,181 21	690,368 78
Kennebec, Augusta	2,858	-	31	254,356 80	223,626 00
Kennebunk	2,838	44	-	212,343 97	204,055 93
Kingfield	593	17	-	55,177 43	42,439 41
Machias	2,503	55	-	185,085 14	174,917 34
Maine, Portland	33,648	336	-	3,013,947 24	2,468,107 39
Mechanics', Auburn	2,194	25	-	183,504 57	150,069 63
Norway	2,990	27	-	133,040 47	138,464 70
Penobscot, Bangor	7,485	-	138	566,125 29	577,444 19
Peoples', Lewiston	5,631	-	167	605,404 64	593,547 92
Phillips	1,180	6	-	72,525 55	57,362 39
Piscataquis, Dover	3,129	-	65	198,934 25	209,637 59
Portland	30,219	336	-	2,313,202 02	2,129,223 12
Rockland	6,406	-	141	379,597 83	410,166 69
Saco and Biddeford	8,218	-	159	631,884 77	644,580 97
Searsport	857	-	24	52,406 37	55,271 75
Skowhegan	6,358	56	-	616,279 88	601,016 68
South Berwick	1,617	25	-	125,475 95	112,126 24
South Paris	2,108	31	-	111,671 55	112,661 60
Thomaston	1,751	10	-	108,537 10	85,633 16
Topsham and Brunswick	2,157	138	-	201,253 88	151,097 90
Tremont	414	44	-	14,446 49	7,430 08
Waterville	6,426	-	47	536,660 46	543,130 64
Wiscasset	1,112	-	14	54,623 08	44,496 56
York County, Biddeford	3,510	-	190	245,383 42	249,955 42
Total	238,569	3,520	1,883	\$20,414,717 14	\$18,956,918 92

* Average.

TABLE B—Continued.

NAME OF BANK.	Increase of deposits.	Decrease of deposits.	Number of depositors, whose balance is \$500 or less.	Amount of deposits of \$500 or less.
Androscoggin County, Lewiston	\$163,235 32	-	9,062	\$984,642 31
Auburn	69,682 99	-	3,761	442,118 73
Augusta	-	\$72,955 76	7,121	741,349 34
Bangor	114,628 43	-	12,105	1,135,450 08
Bath Savings Institution	32,701 34	-	4,435	546,470 08
Belfast	38,388 73	-	3,286	445,661 74
Bethel	17,549 44	-	1,549	132,487 37
Biddeford	15,657 32	-	4,680	368,898 11
Boothbay, Boothbay Harbor	23,976 27	-	1,520	155,230 07
Brewer	-	240 84	1,834	117,720 30
Bridgton	16,984 13	-	2,460	223,694 64
Brunswick Savings Institution	47,530 70	-	2,212	248,667 01
Buxton and Hollis, Buxton	-	4,599 52	800	98,740 87
Calais	3,503 90	-	1,027	119,694 75
Camden, Rockport	8,247 00	-	636	67,151 15
Cascade, Oakland	-	16,575 03	1,704	118,179 46
Eastport	-	19,834 76	1,883	204,313 27
Fairfield	4,885 33	-	1,501	183,460 62
Franklin County, Farmington	1,421 93	-	2,167	197,193 39
Gardiner Savings Institution	34,360 76	-	5,887	1,975,494 25
Gorham	21,390 10	-	1,730	136,876 12
Hallowell Savings Institution	26,040 36	-	1,192	131,946 50
Hancock County, Ellsworth	-	12,207 20	1,114	108,229 82
Houlton	57,812 43	-	3,267	286,673 04
Kennebec, Augusta	30,430 80	-	1,943	189,463 74
Kennebunk	8,308 04	-	2,253	327,421 02
Kingfield	13,738 02	-	523	39,097 04
Machias	10,167 80	-	1,911	211,375 18
Maine, Portland	545,839 85	-	22,273	2,469,888 39
Mechanics, Auburn	33,524 94	-	1,665	192,220 35
Norway	-	5,424 23	2,620	213,627 26
Penobscot, Bangor	-	11,318 90	5,528	588,944 27
People's, Lewiston	11,856 72	-	4,275	614,235 82
Phillips	15,163 16	-	999	92,781 55
Piscataquis, Dover	-	10,703 34	2,538	227,925 65
Portland	183,978 90	-	21,169	2,187,812 00
Rockland	-	30,568 86	4,923	616,695 16
Saco and Biddeford	-	12,696 20	5,807	555,231 61
Searsport	-	2,865 38	696	95,223 80
Skowhegan	15,263 20	-	4,781	508,891 16
South Berwick	13,349 71	-	1,181	149,508 66
South Paris	-	990 05	1,828	150,984 42
Thomaston	22,903 94	-	1,345	168,195 62
Topsham and Brunswick	50,155 98	-	1,756	156,344 48
Tremont	7,016 41	-	353	35,645 10
Waterville	10,126 52	6,470 18	4,903	558,858 55
Wiscasset	-	-	904	99,367 72
York County, Biddeford	-	4,572 00	2,647	268,615 87
Total	\$1,669,820 47	\$212,022 25	175,754	\$19,883,700 44

TABLE B—Continued.

NAME OF BANK.	No. of depositors whose balance is over \$500 and not over \$2,000.	Amount of deposits of over \$500 and not over \$2,000.	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.
Andros Co., Lewiston	2,668	\$2,751,304 23	217	\$568,743 56	10	\$73,887 83
Auburn	1,290	1,348,549 44	81	188,782 42	2	11,008 18
Augusta	3,758	3,956,652 17	844	2,005,382 33	59	478,255 19
Bangor	3,369	3,398,404 49	537	1,212,871 28	24	213,884 62
Bath	2,085	2,271,090 35	330	857,460 67	67	661,109 34
Belfast	1,200	1,242,683 22	59	146,579 47	8	78,124 82
Bethel	290	319,261 52	16	34,397 69	-	-
Biddeford	869	904,414 14	95	233,734 91	1	6,425 90
Boothbay	319	306,554 62	33	68,420 15	-	-
Brewer	243	260,882 19	11	26,601 53	-	-
Bridgton	474	501,301 56	27	61,934 31	-	-
Brunswick	712	756,762 91	65	154,571 47	2	14,504 66
Buxton and Hollis	212	226,853 99	8	18,363 44	-	-
Calais	290	285,947 42	10	23,349 15	-	-
Camden, Rockport	85	77,899 41	8	26,116 02	1	10,021 50
Cascade, Oakland	235	229,004 36	13	30,148 10	-	-
Eastport	415	411,656 11	36	83,117 93	-	-
Fairfield	345	331,336 64	39	94,269 57	2	11,196 90
Franklin Co., Farm	467	467,610 11	50	123,024 02	1	8,393 90
Gardiner	1,415	460,180 55	149	385,950 74	11	87,634 05
Gorham	415	447,890 35	38	83,367 14	1	5,428 64
Hallowell	483	552,385 08	67	176,104 29	2	14,240 66
Hancock Co., Ellsworth	147	139,561 55	3	7,206 18	-	-
Houlton	670	764,702 11	46	128,233 03	5	37,968 03
Kennebec, Augusta	722	743,303 93	189	445,278 81	4	30,964 44
Kennebunk	547	498,462 00	38	82,120 80	-	-
Kingfield	68	66,947 46	2	7,073 55	1	-
Machias	546	608,007 06	44	119,320 31	2	20,851 35
Maine, Portland	10,362	12,198,379 62	945	2,369,472 89	68	427,583 78
Mechanics', Auburn	507	508,503 23	22	48,902 83	-	-
Norway	364	343,995 65	6	14,220 74	-	-
Penobscot, Bangor	1,767	1,927,488 43	173	422,790 01	17	118,475 77
People's, Lewiston	1,326	1,427,635 86	28	92,657 38	2	14,017 70
Phillips	170	165,529 80	11	27,138 13	-	-
Piscataquis, Dover	563	587,136 10	27	62,967 90	1	6,290 70
Portland	8,443	9,932,243 01	604	1,492,587 08	3	16,062 23
Rockland	1,421	1,426,936 36	60	139,711 59	2	12,261 31
Saco and Biddeford	2,075	2,332,633 60	317	867,917 08	19	151,052 47
Searsport	146	142,978 10	15	34,624 52	-	-
Skowhegan	1,360	1,398,258 76	202	539,547 32	15	104,207 78
South Berwick	397	390,767 95	39	91,857 85	-	-
South Paris	272	263,584 69	8	17,228 72	-	-
Thomaston	390	377,307 16	15	38,224 02	1	22,784 09
Topsham & Brunswick	384	397,392 30	16	35,505 56	1	10,871 27
Tremont	59	53,487 21	2	4,133 33	-	-
Waterville	1,456	1,504,734 46	64	161,042 97	3	20,043 42
Wiscasset	200	192,974 49	8	16,743 78	-	-
York Co., Biddeford	794	762,889 30	67	157,461 67	2	13,254 34
Total	56,795	\$60,674,465 05	5,684	\$14,017,258 24	336	\$2,680,804 97

TABLE B—Concluded.

NAME OF BANK.	Rate per cent. of dividends the past year.	Amount of dividends the past year.	Municipal tax, 1914.	State tax, 1914.	Annual expenses.
Androscoggin Co., Lewiston...	4	\$162,955 75	\$54 65	\$20,317 03	\$7,613 18
Auburn.....	4	75,735 09	607 00	9,674 23	3,000 00
Augusta.....	4	285,518 95	520 00	34,490 32	12,017 28
Bangor.....	3½	199,312 32	1,751 67	29,574 82	15,152 89
Bath Savings Institution.....	4	169,299 36	940 80	24,525 44	6,300 00
Belfast.....	4	73,390 38	460 26	10,099 39	4,500 00
Bethel.....	4	18,010 72	135 00	2,506 32	2,085 81
Biddeford.....	4	58,143 91	938 40	6,416 26	4,500 00
Boothbay Harbor, Boothbay.....	4	19,701 47	-	2,550 40	1,850 00
Brewer.....	3½	13,641 83	132 80	1,712 61	2,458 98
Bridgton.....	3½	25,684 31	176 55	3,782 85	2,961 69
Brunswick Savings Institution.....	4	45,189 52	196 35	5,761 71	2,950 00
Buxton and Hollis, Buxton.....	4	13,504 91	13 08	1,982 25	1,200 00
Calais.....	3½	14,453 80	29 70	2,461 04	2,200 00
Camden, Rockport.....	3½	4,954 84	11 96	1,809 22	2,452 48
Cascade, Oakland.....	4	14,882 99	-	1,838 18	2,443 62
Eastport.....	3½	22,428 91	373 38	3,302 17	1,900 00
Fairfield.....	4	23,079 89	103 67	2,887 66	1,300 00
Franklin County, Farmington.....	3½	27,015 99	301 15	3,098 56	1,600 00
Gardiner Savings Institution.....	4	112,740 93	368 00	14,239 28	5,500 00
Gorham.....	4	25,434 55	37 60	3,799 90	2,000 00
Hallowell Savings Institution.....	4	33,757 47	346 83	4,771 70	2,500 00
Hancock County, Ellsworth.....	3½	9,042 20	314 01	1,136 57	3,188 49
Houlton.....	4	44,552 33	143 69	4,965 39	3,500 00
Kennebec, Augusta.....	4	54,462 11	968 50	5,583 42	5,000 00
Kennebunk.....	4	34,339 98	-	4,471 36	2,217 74
Kingfield.....	4	3,861 76	-	415 70	967 79
Machias.....	4	37,080 98	61 10	4,802 65	2,500 00
Maine, Portland.....	4	665,276 92	1,294 54	100,367 17	32,604 47
Mechanics', Auburn.....	4	28,294 64	701 25	3,303 04	2,385 00
Norway.....	3½	19,391 85	148 10	2,604 26	1,600 00
Penobscot, Bangor.....	3½	103,850 03	-	13,656 79	9,537 55
People's, Lewiston.....	4	82,392 46	360 19	9,692 58	3,400 00
Phillips.....	4	10,350 73	55 66	1,254 77	1,235 77
Piscataquis, Dover.....	3½	30,284 03	163 48	4,325 04	3,003 22
Portland.....	4	523,178 03	13,796 02	68,513 81	32,801 55
Rockland.....	3½	75,502 56	310 50	10,789 74	5,000 00
Saco and Biddeford.....	4	154,866 16	1,249 50	18,514 46	9,225 00
Searsport.....	4	10,420 14	33 00	1,340 67	1,546 74
Skowhegan.....	4	98,220 61	360 35	10,489 69	4,805 38
South Berwick.....	3½	20,943 87	-	3,453 20	1,850 00
South Paris.....	3½	14,397 01	155 12	2,137 17	1,837 40
Thomaston.....	4	22,772 29	94 57	3,297 63	1,556 97
Topsham and Brunswick.....	4	21,745 50	-	2,519 43	2,770 69
Tremont.....	4	3,365 03	-	367 08	300 00
Waterville.....	4	86,648 25	1,413 08	10,512 40	5,000 00
Wiscasset.....	4	11,723 36	22 40	1,790 76	1,309 19
York County, Biddeford.....	4	45,802 66	59 26	5,855 09	3,600 00
Total.....	3.91*	\$3,652,603 38	\$28,203 17	\$486,491 19	\$231,228 88

* Average.

TRUST AND BANKING COMPANIES.

TABLE C—Statement of Liabilities and Resources October 31, 1914.

Liabilities.

NAME OF BANK.	Capital stock.	Surplus.	Undivided profits.
Aroostook Trust Company, Caribou.....	\$50,000 00	\$50,000 00	\$37,822 76
Augusta Trust Company.....	100,000 00	100,000 00	94,054 80
Bar Harbor Banking and Trust Company, Eden	50,000 00	150,000 00	36,025 41
Bath Trust Company.....	100,000 00	25,000 00	24,189 38
Dexter Trust and Banking Company.....	50,000 00	25,000 00	15,740 74
Eastern Trust and Banking Company, Bangor	175,000 00	175,000 00	382,225 56
Fidelity Trust Company, Portland.....	400,000 00	400,000 00	119,686 24
Forest City Trust Company, Portland.....	150,000 00	-	3,094 65
Fort Kert Trust Company.....	50,000 00	37,000 00	6,222 50
Frontier Trust Company, Fort Fairfield.....	50,000 00	25,000 00	11,353 75
Goodwin Trust Company, Biddeford.....	25,000 00	4,500 00	4,346 77
Guilford Trust Company.....	60,000 00	30,000 00	38,025 16
Hallowell Trust and Banking Company.....	50,000 00	12,500 00	4,597 26
Houlton Trust Company.....	90,400 00	31,640 00	40,260 35
International Trust and Banking Co., Calais	50,000 00	15,500 00	14,705 60
Kenduskeag Trust Company, Bangor.....	100,000 00	50,000 00	74,692 32
Kennebec Trust Company, Waterville.....	100,000 00	50,000 00	5,562 99
Kineo Trust Company, Dover.....	50,000 00	25,000 00	84,795 12
Lewiston Trust Company.....	75,000 00	75,000 00	26,373 32
Lincoln Trust Company.....	25,000 00	-	-
Livermore Falls Trust and Banking Company.	50,000 00	25,000 00	13,013 88
Lubec Trust and Banking Company.....	25,000 00	19,000 00	1,838 70
Machias Banking Company.....	30,000 00	10,500 00	10,900 84
Maine Trust and Banking Company, Gardiner	100,000 00	100,000 00	6,803 25
Mars Hill Trust Company.....	35,000 00	14,000 00	3,731 32
Mercantile Trust Company, Portland.....	100,000 00	50,000 00	81,319 82
Merchants' Trust & Banking Co., Presque Isle	50,000 00	20,000 00	8,085 69
Merrill Trust Company, Bangor.....	200,000 00	200,000 00	65,197 61
Millinocket Trust Company.....	25,000 00	20,000 00	6,159 14
Mousam River Trust Company, Sanford.....	75,000 00	-	1,694 06
Old Town Trust Company.....	50,000 00	25,000 00	2,491 77
Paris Trust Company, South Paris.....	50,000 00	5,500 00	6,878 41
Rangeley Trust Company.....	25,000 00	22,000 00	5,023 90
Rockland Trust Company.....	100,000 00	25,000 00	49,890 48
Rumford Falls Trust Company, Rumford....	100,000 00	175,000 00	53,372 19
Security Trust Company, Rockland.....	50,000 00	39,000 00	30,458 42
Skowhegan Trust Company.....	50,000 00	10,000 00	3,754 64
State Trust Company, Augusta.....	100,000 00	50,000 00	48,008 14
Stockton Springs Trust Company.....	25,000 00	4,000 00	1,862 98
Union Safe Deposit and Trust Co., Portland.	250,000 00	250,000 00	37,734 45
Union Trust Company, Ellsworth.....	100,000 00	100,000 00	33,979 41
United States Trust Company, Portland.....	100,000 00	50,000 00	71,905 59
Van Buren Trust Company.....	50,000 00	14,000 00	2,272 80
Waldo Trust Company, Belfast.....	50,000 00	12,500 00	8,047 45
Westbrook Trust Company.....	50,000 00	16,000 00	16,671 89
Wilton Trust and Banking Company.....	25,000 00	6,000 00	10,571 56
Total.....	\$3,665,400 00	\$2,540,640 00	\$1,605,332 89

TABLE C—Continued.
Liabilities—Continued.

NAME OF BANK.	Savings deposits.	Demand deposits.	Certificates of deposit.
Aroostook Trust Company, Caribou.....	\$120,331 92	\$235,997 63	\$136,153 58
Augusta Trust Company.....	4,471,422 15	1,069,636 55	656 50
Bar Harbor Banking and Trust Co., Eden.....	956,339 43	752,042 91	36,533 95
Bath Trust Company.....	719,144 99	285,791 78	66,858 17
Dexter Trust and Banking Company.....	556,672 23	140,909 30	-
Eastern Trust & Banking Company, Bangor.....	3,098,781 76	1,776,266 51	82,374 65
Fidelity Trust Company, Portland.....	4,657,196 60	3,396,944 13	213,268 10
Forest City Trust Company, Portland.....	5,574 43	104,046 51	-
Fort Kent Trust Company.....	118,384 31	82,816 06	-
Frontier Trust Company, Fort Fairfield.....	109,089 96	106,161 26	4,290 00
Goodwin Trust Company, Biddeford.....	76,566 43	-	-
Guilford Trust Company.....	500,904 07	206,335 03	-
Hallowell Trust and Banking Company.....	131,390 96	78,734 52	-
Houlton Trust Company.....	615,335 80	294,621 25	34,825 51
International Trust and Banking Co., Calais.....	297,427 54	162,938 11	2,152 84
Kenduskeag Trust Company, Bangor.....	714,830 65	507,807 20	22,250 00
Kennebec Trust Company, Waterville.....	227,204 66	259,891 98	-
Kineo Trust Company, Dover.....	473,371 03	335,454 20	34,004 05
Lewiston Trust Company.....	1,938,205 98	321,463 95	12,249 58
Lincoln Trust Company.....	46,140 51	82,678 97	-
Livermore Falls Trust and Banking Company.....	793,381 45	143,982 21	21,594 27
Lubec Trust and Banking Company.....	65,440 83	199,853 85	30,922 45
Machias Banking Company.....	-	-	-
Maine Trust and Banking Company, Gardiner.....	877,548 86	216,151 38	-
Mars Hill Trust Company.....	65,752 63	82,848 92	4,125 00
Mercantile Trust Company, Portland.....	733,065 82	376,001 22	87,906 68
Merchants' Trust and Banking Co., Presque Isle.....	100,055 12	145,394 69	525 00
Merrill Trust Company, Bangor.....	441,534 97	1,795,138 40	9,466 79
Millinocket Trust Company.....	207,508 66	161,443 38	7,080 60
Mousam River Trust Company, Sanford.....	28,200 18	41,593 48	-
Old Town Trust Company.....	68,990 98	119,278 73	12 10
Paris Trust Company, South Paris.....	21,662 22	213,432 29	2,050 00
Rangeley Trust Company.....	225,566 51	80,137 36	537 04
Rockland Trust Company.....	350,380 42	100,351 95	817 94
Rumford Falls Trust Company, Rumford.....	1,627,655 17	282,565 49	50,431 98
Security Trust Company, Rockland.....	982,232 01	213,762 51	6,511 00
Skowhegan Trust Company.....	547,794 17	327,818 69	3,425 00
State Trust Company, Augusta.....	1,614,268 72	296,225 23	-
Stockton Springs Trust Company.....	41,822 67	27,373 03	-
Union Safe Deposit and Trust Co., Portland.....	448,810 66	81,419 77	39,221 93
Union Trust Company, Ellsworth.....	893,291 04	557,085 41	35,517 59
United States Trust Company, Portland.....	630,170 40	426,697 11	14,400 00
Van Buren Trust Company.....	77,770 70	63,802 27	4,424 75
Waldo Trust Company, Belfast.....	317,177 11	165,881 41	6,030 00
Westbrook Trust Company.....	525,800 30	149,371 44	11,698 75
Wilton Trust and Banking Company.....	262,823 62	89,760 89	58,842 50
Total.....	\$31,783,020 53	\$16,557,909 06	\$1,041 158 30

TABLE C—Continued.
Liabilities—Continued.

NAME OF BANK.	Trust department.	Unpaid dividends.	Deposits for coupons.	Treasurer's checks outstanding.
Aroostook Trust Company, Caribou...	-	-	-	-
Augusta Trust Company.....	\$104,115 22	\$120 00	-	\$17,276 26
Bar Harbor Banking & Trust Co., Eden	6,500 00	-	\$641 31	2,618 51
Bath Trust Company.....	-	-	-	15,555 29
Dexter Trust and Banking Company	-	-	-	-
Eastern Trust & Banking Co., Bangor	-	-	-	-
Fidelity Trust Company, Portland...	5,949,718 63	240 00	43,812 45	8,201 84
Forest City Trust Company, Portland	-	-	-	647 51
Fort Kent Trust Company.....	-	-	-	-
Frontier Trust Company, Fort Fairfield	-	-	-	1,629 59
Goodwin Trust Company, Biddeford	-	-	-	-
Guilford Trust Company.....	-	10 00	-	893 37
Hallowell Trust and Banking Company	-	144 00	-	-
Houlton Trust Company.....	9,902 01	102 50	-	-
International, Calais.....	-	-	-	-
Kenduskeag Trust Company, Bangor	-	-	-	100 00
Kennebec Trust Company, Waterville	-	56 00	-	411 50
Kineo Trust Company, Dover.....	-	-	-	1,361 27
Lewiston Trust Company.....	-	-	-	6,209 18
Lincoln Trust Company.....	-	-	-	-
Livermore Falls Trust & Banking Co.,	-	16 20	-	1,699 22
Lubec Trust and Banking Company...	-	64 00	-	1,255 72
Machias Banking Company.....	-	-	-	-
Maine Trust & Banking Co., Gardiner	88,625 42	-	2,855 00	411 22
Mars Hill Trust Company.....	-	-	-	-
Mercantile Trust Company, Portland	113,780 43	-	1,297 50	491 65
Merchants', Presque Isle.....	-	60 00	-	-
Merrill Trust Company, Bangor.....	36,177 15	-	-	7,079 50
Millinocket Trust Company.....	-	30 00	-	-
Mousam River Trust Co., Sanford...	-	-	-	-
Old Town Trust Company.....	-	-	-	-
Paris Trust Company, South Paris...	-	10 00	234 00	951 84
Rangeley Trust Company.....	-	-	-	950 20
Rockland Trust Company.....	-	140 00	-	-
Rumford Falls Trust Co., Rumford...	-	-	1,575 00	8,522 84
Security Trust Company, Rockland...	-	-	-	-
Skowhegan Trust Company.....	-	-	-	3,080 83
State Trust Company, Augusta.....	123,403 06	-	3,325 00	3,874 40
Stockton Springs Trust Company...	-	2 00	-	-
Union, S. D. & Trust Co., Portland...	326,350 14	-	38,348 73	-
Union Trust Company, Ellsworth...	-	5 00	-	3,532 92
United States Trust Co., Portland...	103,625 76	-	-	6,128 07
Van Buren Trust Company.....	-	-	-	-
Waldo Trust Company, Belfast.....	357 79	-	178 75	708 62
Westbrook Trust Company.....	-	1,491 18	-	1,209 21
Wilton Trust and Banking Company...	-	-	-	2,604 61
Total.....	\$6,862,555 61	\$2,490 88	\$92,267 74	\$97,408 17

TABLE C—Concluded.

Liabilities—Concluded.

NAME OF BANK.	Due to other banks and bankers.	Bills payable	Other liabilities.	Total liabilities.
Aroostook Trust Company, Caribou.	\$5,114 46	\$140,000 00	-	\$775,420 19
Augusta Trust Company	7,975 38	87,735 37	-	6,052,995 23
Bar Harbor, Eden.	-	-	-	1,990,701 52
Bath Trust Company	-	-	\$6,000 00	1,242,539 61
Dexter Trust & Banking Company	-	30,000 00	-	818,322 27
Eastern Trust & Banking Co., Bangor	8,449 92	62,500 00	14,000 00	5,774,598 40
Fidelity Trust Company, Portland	144,194 19	650,000 00	-	15,983,262 18
Forest City Trust Company, Portland	-	-	-	263,273 10
Fort Kent Trust Company	-	54,000 00	-	348,422 87
Frontier Trust Co., Fort Fairfield	-	110,900 00	-	418,404 56
Goodwin Trust Company, Biddeford	-	-	-	110,413 20
Guilford Trust Company	-	-	-	836,167 63
Hallowell Trust & Banking Company	-	-	-	277,366 74
Houlton Trust Company	-	90,000 00	-	1,207,087 40
International, Calais	10,603 56	-	-	550,327 65
Kenduskeag Trust Company, Bangor	4,271 27	145,000 00	-	1,618,951 44
Kennebec Trust Company, Waterville	-	10,000 00	-	653,127 13
Kineo Trust Company, Dover	-	70,000 00	-	1,073,985 77
Lewiston Trust Company	-	90,000 00	-	2,544,502 01
Lincoln Trust Company	-	25,000 00	133 70	178,953 18
Livermore Falls Trust & Banking Co.	-	-	-	1,048,687 23
Lubec Trust and Banking Company	-	-	-	343,375 55
Machias Banking Company	-	-	-	51,400 84
Maine Trust & Banking Co., Gardiner	-	-	-	1,392,395 13
Mars Hill Trust Company	-	48,327 63	-	253,785 50
Mercantile Trust Company, Portland	2,953 25	-	-	1,546,816 37
Merchants', Presque Isle	-	-	75	324,121 25
Merrill Trust Company, Bangor	-	50,000 00	-	2,804,594 42
Millinocket Trust Company	-	15,000 00	-	442,221 78
Mousam River Trust Co., Sanford	2,896 69	10,500 00	-	159,884 41
Old Town Trust Company	-	-	10,723 94	276,497 52
Paris Trust Company, South Paris	2,806 91	40,000 00	-	343,525 67
Rangley Trust Company	-	-	-	359,215 01
Rockland Trust Company	10,223 77	-	-	636,804 56
Rumford Falls Trust Co., Rumford	-	-	-	2,299,122 67
Security Trust Company Rockland	-	42,526 00	-	1,364,489 94
Skowhegan Trust Company	-	-	-	945,873 33
State Trust Company, Augusta	-	11,900 00	1 38	2,251,005 93
Stockton Springs Trust Company	-	-	-	100,060 68
Union, S. D. & Trust Co., Portland	-	-	26,591 54	1,498,477 22
Union Trust Company, Ellsworth	-	-	-	1,723,411 37
United States Trust Co., Portland	-	42,849 38	-	1,445,776 31
Van Buren Trust Company	-	20,000 00	-	232,270 52
Waldo Trust Company, Belfast	-	20,000 00	-	580,881 13
Westbrook Trust Company	-	-	-	772,242 67
Wilton Trust & Banking Company	-	-	-	455,603 18
Total	\$199,489 40	\$1,866,238 38	\$57,451 31	\$66,371,362 27

TABLE C—Continued.

Resources.

NAME OF BANK.	Demand and time loans.	Loans on mortgages of real estate.	Overdrafts.
Aroostook Trust Company, Caribou.....	\$394,927 83	\$160,795 25	-
Augusta Trust Company.....	1,789,846 34	483,453 08	\$12,964 29
Bar Harbor Banking & Trust Company, Eden	1,002,896 74	553,867 37	955 17
Bath Trust Company.....	470,618 53	13,150 00	1,470 46
Dexter Trust and Banking Company.....	306,915 22	81,137 28	233 57
Eastern Trust and Banking Company, Bangor	2,569,385 88	1,046,795 25	3,733 31
Fidelity Trust Company, Portland.....	6,110,254 01	176,251 72	485 80
Forest City Trust Company, Portland.....	173,780 17	-	41
Fort Kent Trust Company.....	246,074 77	65,459 36	136 83
Frontier Trust Company, Fort Fairfield.....	309,521 38	53,473 14	40 64
Goodwin Trust Company, Biddeford.....	28,825 50	50,180 00	-
Guilford Trust Company.....	459,436 36	180,420 29	120 08
Hallowell Trust and Banking Company.....	113,949 97	25,900 00	525 38
Houlton Trust Company.....	663,832 38	424,100 40	51 24
International Trust & Banking Co., Calais	391,637 46	1,500 00	2,639 37
Kenduskeag Trust Company, Bangor.....	757,275 82	219,387 78	532 70
Kennebec Trust Company, Waterville.....	388,736 04	72,116 55	281 18
Kineo Trust Company, Dover.....	390,705 15	253,686 96	4,996 00
Lewiston Trust Company.....	1,032,148 75	547,001 33	14 43
Lincoln Trust Company.....	65,982 79	35,220 69	60 67
Livermore Falls Trust & Banking Company	198,285 01	194,378 60	67 28
Lubec Trust and Banking Company.....	116,818 55	20,904 74	-
Machias Banking Company.....	14,181 00	112 50	-
Maine Trust and Banking Company, Gardiner	245,696 31	66,805 40	2,462 63
Mais Hill Trust Company.....	161,513 31	70,380 50	139 35
Mercantile Trust Company, Portland.....	571,730 15	97,982 19	40 07
Merchant's Trust & Banking Co., Presque Isle	218,454 78	41,937 22	161 35
Merrill Trust Company, Bangor.....	1,470,499 15	408,592 49	2,433 49
Millinocket Trust Company.....	247,593 93	77,263 20	1,238 52
Mousam River Trust Company, Sanford.....	81,610 65	39,010 93	-
Old Town Trust Company.....	127,807 41	37,753 00	-
Paris Trust Company, South Paris.....	115,375 87	91,456 01	62 02
Rangeley Trust Company.....	160,315 93	122,370 13	-
Rockland Trust Company.....	193,457 40	38,550 00	-
Rumford Falls Trust Company, Rumford.....	1,049,352 41	458,720 60	816 09
Security Trust Company, Rockland.....	624,876 22	65,190 00	271 39
Skowhegan Trust Company.....	454,319 35	49,413 02	5,644 92
State Trust Company, Augusta.....	364,603 53	118,446 69	351 94
Stockton Springs Trust Company.....	17,689 55	5,886 47	-
Union Safe Deposit & Trust Co., Portland	300,173 07	9,150 00	-
Union Trust Company, Ellsworth.....	802,502 98	253,651 94	2,669 11
United States Trust Company, Portland.....	594,394 52	61,344 43	690 93
Van Buren Trust Company.....	148,553 69	40,077 00	1,034 29
Waldo Trust Company, Belfast.....	286,838 59	87,912 11	246 56
Westbrook Trust Company.....	238,814 62	93,345 92	742 80
Wilton Trust and Banking Company.....	131,755 50	148,170 00	-
Total.....	\$26,603,963 57	\$7,143,212 14	\$48,315 27

TABLE C—Continued.

Resources—Continued.

NAME OF BANK.	Stocks and bonds.	Trust investments.	Real estate owned.	Due from other banks and bankers.
Aroostook Trust Company, Caribou	\$98,002 00	-	\$13,000 00	\$2,798 43
Augusta Trust Company	3,048,325 26	\$104,115 22	84,888 37	-
Bar Harbor, Eden	194,274 04	6,500 00	4,000 00	-
Bath Trust Company	696,992 01	-	7,500 00	8 55
Dexter Trust & Banking Company	354,988 78	-	30,000 00	228 40
Eastern, Bangor	1,368,137 49	-	346,754 52	-
Fidelity Trust Company, Portland	2,948,613 07	5,949,718 63	-	81,681 66
Forest City Trust Co., Portland	28,701 66	-	-	-
Fort Kent Trust Company	1,950 00	-	4,619 80	1,786 50
Frontier Trust Co., Fort Fairfield	15,100 00	-	25,000 00	515 62
Goodwin Trust Co., Biddeford	17,895 00	-	-	-
Guilford Trust Company	67,373 00	-	7,348 00	-
Hallowell Trust & Banking Co.	94,276 25	-	4,600 00	2,439 17
Houlton Trust Company	36,540 00	9,902 01	-	3,124 80
International, Calais	99,617 75	-	11,500 00	-
Kenduskeag Trust Co., Bangor	519,013 49	-	16,250 00	-
Kennebec Trust Co., Waterville	129,895 45	-	-	10,000 00
Kineo Trust Co., Dover	315,740 26	-	13,212 94	-
Lewiston Trust Company	841,750 48	-	-	-
Lincoln Trust Company	13,820 00	-	5,451 86	16,905 79
Livermore Falls Trust Co.	530,791 75	-	75,900 00	-
Lubec Trust & Banking Company	115,619 38	-	6,500 00	341 41
Machias Banking Company	-	-	-	-
Maine Trust, Gardiner	933,624 37	88,625 42	-	-
Mars Hill Trust Company	-	-	6,000 00	1,677 48
Mercantile Trust Co., Portland	665,659 08	107,292 50	-	-
Merchants', Presque Isle	32,792 15	-	7,627 10	-
Merrill Trust Co., Bangor	553,343 09	36,177 15	75,755 32	-
Millinocket Trust Company	47,175 10	-	26,048 19	-
Mousam River Trust Co., Sanford	3,963 37	-	25,299 41	-
Old Town Trust Company	74,404 75	-	-	-
Paris Trust Co., South Paris	64,100 91	-	-	-
Rangeley Trust Company	35,975 00	-	8,500 00	-
Rockland Trust Company	347,663 68	-	-	-
Rumford Falls, Rumford	632,977 10	-	72,944 63	-
Security Trust Co., Rockland	530,704 15	-	48,500 00	-
Skowhegan Trust Company	380,518 45	-	15,000 00	-
State Trust Co., Augusta	1,517,328 64	123,403 06	35,000 00	-
Stockton Springs Trust Company	69,406 50	-	1,000 00	-
Union, Portland	823,063 73	319,177 63	-	-
Union, Ellsworth	484,631 59	-	3,500 00	-
United States, Portland	522,320 00	102,632 70	-	-
Van Buren Trust Company	-	-	12,800 00	711 37
Waldo Trust Co., Belfast	139,173 75	357 79	27,442 07	-
Westbrook Trust Company	361,741 68	-	8,350 00	-
Wilton Trust & Banking Company	153,305 63	-	2,500 00	-
Total	\$19,915,489 92	\$6,847,902 11	\$1,032,892 21	\$121,619 18

TABLE C—Concluded.
Resources—Concluded.

NAME OF BANK.	Furniture and fixtures.	Cash on hand and on deposit.	Other resources.	Total resources.
Arroostook Trust Company, Caribou	\$7,238 15	\$98,658 53	-	\$775,420 19
Augusta Trust Company	28,000 00	501,302 67	-	6,052,995 23
Bar Harbor, Eden	-	228,213 20	-	1,990,701 52
Bath Trust Company	-	52,800 06	-	1,242,539 61
Dexter Trust & Banking Company	8,260 98	36,558 04	-	818,322 27
Eastern Trust & Banking Co., Bangor	-	439,791 95	-	5,774,598 40
Fidelity Trust Company, Portland	10,000 00	705,857 29	-	15,985,262 18
Forest City Trust Co., Portland	15,001 54	38,703 75	\$7,085 57	265,273 10
Fort Kent Trust Company	2,096 02	26,299 59	-	348,422 87
Frontier Trust Co., Fort Fairfield	-	14,753 78	-	418,404 56
Goodwin Trust Co., Biddeford	-	13,512 70	-	110,413 20
Guilford Trust Company	6,354 56	115,115 34	-	836,167 63
Hallowell Trust & Banking Company	891 04	34,784 93	-	277,366 74
Houlton Trust Company	-	66,536 57	-	1,207,087 40
International, Calais	986 76	42,446 31	-	550,327 65
Kenduskeag Trust Co., Bangor	2,419 67	103,511 98	-	1,618,951 44
Kennebec Trust Co., Waterville	-	52,097 91	-	653,127 13
Kineo Trust Company, Dover	9,314 10	86,330 36	-	1,073,985 77
Lewiston Trust Company	39,500 00	84,687 02	-	2,544,502 01
Lincoln Trust Company	3,050 20	38,389 24	71 94	178,653 18
Livermore Falls Trust & Banking Co.	-	49,264 59	-	1,048,687 23
Lubec Trust & Banking Company	3,000 00	79,991 47	-	343,375 55
Machias Banking Company	-	37,107 34	-	51,400 84
Maine Trust & Banking Co., Gardiner	7,750 00	47,631 00	-	1,392,395 13
Mars Hill Trust Company	2,500 00	11,574 86	-	253,785 50
Mercantile Trust Co., Portland	1,000 00	103,112 38	-	1,546,316 37
Merchants' Presque Isle	1,000 00	22,148 05	-	324,121 25
Merrill Trust Company, Bangor	20,000 00	237,753 73	-	2,804,594 42
Millinocket Trust Company	500 00	42,402 84	-	442,221 78
Mousam River Trust Co., Sanford	-	10,000 05	-	159,884 41
Old Town Trust Company	11,898 92	11,169 75	13,463 69	276,497 52
Paris Trust Company, South Paris	6,400 00	66,130 86	-	343,525 67
Rangley Trust Company	2,273 38	29,580 57	-	359,215 01
Rockland Trust Company	2,000 00	55,123 48	-	636,804 56
Rumford Falls, Rumford	8,403 00	75,908 76	-	2,299,122 67
Security Trust Company, Rockland	5,159 23	88,788 95	-	1,364,489 94
Skowhegan Trust Company	1,000 00	39,977 59	-	945,873 33
State Trust Company, Augusta	13,540 52	78,331 55	-	2,251,005 93
Stockton Springs Trust Company	870 00	5,208 15	-	100,060 68
Union, Portland	-	46,912 79	-	1,498,477 22
Union Trust Company, Portland	7,000 00	169,455 75	-	1,723,411 37
United States Trust Co., Portland	4,000 00	160,393 73	-	1,445,776 31
Van Buren Trust Company	2,035 70	27,053 47	-	232,270 52
Waldo Trust Company, Belfast	2,000 00	36,910 26	-	590,881 13
Westbrook Trust Company	-	69,247 65	-	772,242 67
Wilton Trust and Banking Company	2,500 00	17,372 05	-	455,603 18
Total	\$238,003 77	\$4,399,342 90	\$20,621 20	\$66,371,362 27

TRUST AND BANKING COMPANIES—Continued.

TABLE D—Giving Details of Depositors and Deposits, Rate and Amount of Interest, Dividends and Taxes.

NAME OF BANK.	Number of de- positors of time deposits and de- posits bearing interest at 3% or more.	Amount of such deposits.	Number of de- positors of de- mand deposits and deposits bearing interest at less than 3%.	Amount of such deposits.
Aroostook Trust Company, Caribou	862	\$120,331 92	-	-
Augusta Trust Company	10,871	4,471,422 15	773	\$908,711 41
Bar Harbor, Eden	1,841	956,339 43	68	349,458 24
Bath Trust Company	1,321	719,144 99	730	285,791 78
Dexter Trust & Banking Company	1,991	556,672 23	47	73,576 00
Eastern Trust & Banking Co., Bangor	8,132	3,098,781 76	592	1,338,514 34
Fidelity Trust Company, Portland	8,904	4,657,196 60	7,224	3,396,382 84
Forest City Trust Co., Portland	52	44,257 08	41	60,629 98
Fort Kent Trust Company	627	118,384 31	-	-
Frontier Trust Co., Fort Fairfield	1,174	109,089 96	2	8,021 84
Goodwin Trust Co., Biddeford	461	76,566 43	-	-
Guilford Trust Company	2,400	500,904 07	45	65,000 00
Hallowell Trust & Banking Company	587	131,390 96	29	48,961 91
Houlton Trust Company	2,041	615,335 80	1	20,066 46
International, Calais	852	297,427 54	4	31,512 85
Kenduskeag Trust Co., Bangor	4,274	714,830 65	169	361,402 51
Kennebec Trust Co., Waterville	592	227,204 66	-	-
Kineo Trust Company, Dover	2,511	473,371 03	39	118,185 86
Lewiston Trust Company	8,345	1,938,205 98	-	-
Lincoln Trust Company	721	46,140 51	1	5,000 00
Livermore Falls Trust & Banking Co.	3,690	793,381 45	3	23,431 33
Lubec Trust & Banking Company	298	95,440 83	3	113,211 97
Machias Banking Company	-	-	-	-
Maine Trust & Banking Co. Gardiner	1,253	877,548 86	7	110,636 10
Mars Hill Trust Company	478	65,752 63	-	-
Mercantile Trust Co., Portland	623	739,553 75	156	327,960 22
Merchants', Presque Isle	1,148	100,055 12	102	101,625 35
Merrill Trust Company, Bangor	1,341	438,534 97	3,489	1,794,884 64
Millinocket Trust Company	1,059	207,508 66	510	161,443 38
Mousam River Trust Co., Sanford	117	28,200 18	79	41,593 48
Old Town Trust Company	437	68,990 98	600	106,729 95
Paris Trust Company, South Paris	170	21,662 22	80	148,400 00
Rangeley Trust Company	936	225,566 51	2	12,188 26
Rockland Trust Company	771	350,380 42	-	-
Rumford Falls, Rumford	5,609	1,627,655 17	2	16,721 56
Security Trust Company, Rockland	3,434	982,232 01	-	-
Skowhegan Trust Company	900	547,794 17	443	330,899 52
State Trust Company, Augusta	4,413	1,614,268 72	732	299,198 29
Stockton Springs Trust Company	180	41,822 67	10	10,860 15
Union, Portland	260	448,810 66	17	39,722 58
Union Trust Company, Ellsworth	3,982	893,291 04	115	350,000 00
United States Trust Co., Portland	1,303	630,170 40	1,012	426,697 11
Var Buren Trust Company	1,023	77,770 70	12	20,000 00
Waldo Trust Company, Belfast	2,425	317,177 11	117	114,510 00
Westbrook Trust Company	2,798	525,800 20	128	111,667 89
Wilton Trust & Banking Company	992	262,823 62	1	9,516 28
Total	98,199	\$31,825,191 11	17,358	\$11,793,214 08

TABLE D—Continued.

NAME OF BANK.	Number of holders of certificates of deposit liable to State taxation.	Amount of such certificates.	Number of holders of certificates of deposit not liable to State taxation.	Amount of such certificates.	Number of all other depositors.	Amount of such deposits.
Aroostook, Caribou.....	192	\$103,605 60	74	\$32,547 98	745	\$235,997 63
Augusta Trust Company..	1	656 50	-	-	2,075	171,757 69
Bar Harbor, Eden.....	1	2,450 00	100	34,083 95	1,519	404,888 32
Bath Trust Company.....	31	66,858 17	-	-	-	-
Dexter.....	-	-	-	-	605	67,099 73
Eastern, Bangor.....	-	-	48	82,374 65	4,025	387,652 17
Fidelity, Portland.....	43	213,268 10	2	400,000 00	95	196,669 77
Forest City, Portland...	-	-	-	-	76	4,733 88
Fort Kent Trust Company	-	-	-	-	418	82,759 76
Frontier, Fort Fairfield..	3	4,290 00	-	-	477	98,139 42
Goodwin, Biddeford.....	-	-	-	-	-	-
Guilford Trust Company..	-	-	-	-	1,000	141,221 46
Hallowell.....	-	-	-	-	249	82,429 05
Houlton Trust Company	34	34,825 51	-	-	1,219	274,554 79
International, Calais....	1	152 84	1	2,000 00	550	131,300 26
Kenduskeag, Bangor.....	1	20,000 00	1	2,250 00	1,466	146,399 14
Kennebec, Waterville....	-	-	-	-	731	260,078 30
Kineo, Dover.....	30	34,004 05	-	-	1,719	217,268 44
Lewiston Trust Company	-	-	3	12,249 58	1,764	321,463 95
Lincoln Trust Company..	-	-	-	-	332	77,678 97
Livermore Falls.....	38	21,594 27	-	-	734	120,550 88
Lubec.....	-	-	187	30,922 45	292	86,041 88
Machias.....	-	-	-	-	-	-
Maine, Gardiner.....	-	-	-	-	454	108,370 28
Mars Hill.....	4	4,125 00	-	-	438	82,723 92
Mercantile, Portland....	78	87,906 68	-	-	690	49,338 50
Merchants', Presque Isle.	3	525 00	-	-	466	43,769 34
Merrill, Bangor.....	1	3,000 00	14	9,466 79	-	-
Millinocket.....	2	7,080 60	-	-	-	-
Mousam River, Sanford	-	-	-	-	1	2,896 69
Old Town.....	-	-	1	12 10	494	12,401 28
Paris, South Paris.....	1	2,050 00	-	-	900	65,032 29
Rangeley.....	6	537 04	-	-	284	67,949 10
Rockland.....	-	-	5	817 94	424	100,351 95
Rumford Falls, Rumford..	11	50,793 64	-	-	1,659	275,941 77
Security, Rockland.....	3	6,511 00	-	-	978	213,762 51
Skowhegan.....	2	3,425 00	-	-	-	-
State, Augusta.....	-	-	-	-	-	-
Stockton Springs.....	-	-	-	-	129	16,512 88
Union, Portland.....	12	39,221 93	-	-	130	70,045 92
Union, Ellsworth.....	12	25,019 99	32	10,497 60	1,520	207,085 41
United States, Portland..	6	14,400 00	-	-	-	-
Van Buren.....	9	4,424 75	-	-	237	43,802 27
Waldo, Belfast.....	1	30 00	2	6,000 00	523	51,807 95
Westbrook.....	6	11,698 75	-	-	369	35,169 96
Wilton.....	11	58,842 50	-	-	345	80,244 61
Total.....	543	\$821,296 92	470	\$623,223 04	30,122	\$5,039,592 12

TABLE D—Continued.

NAME OF BANK.	Total number of depositors.	Total amount of deposits.	Rate of interest paid on taxable deposits.	Amount of interest paid on taxable deposits.
Aroostook Trust Company, Caribou.....	1,873	\$492,483 13	4	\$8,175 77
Augusta Trust Company.....	13,720	5,552,547 75	4	170,010 02
Bar Harbor Banking & Trust Co., Eden....	3,529	1,747,219 94	4	34,536 54
Bath Trust Company.....	2,082	1,071,794 94	4	26,290 02
Dexter Trust and Banking Company.....	2,643	697,347 96	3½	19,083 96
Eastern Trust & Banking Co., Bangor.....	12,797	4,957,422 92	3½	98,719 76
Fidelity Trust Company, Portland.....	16,268	8,863,617 31	3-3½-4	195,268 05
Forest City Trust Company, Portland.....	169	109,620 94	3-4	335 08
Fort Kent Trust Company.....	1,045	201,144 07	3	2,745 56
Frontier Trust Company, Fort Fairfield....	1,656	219,541 22	4	4,792 38
Goodwin Trust Company, Biddeford.....	461	76,566 43	4	2,683 96
Guilford Trust Company.....	3,445	707,125 53	3½	15,358 97
Hallowell Trust and Banking Company.....	865	262,781 92	4	4,566 80
Houlton Trust Company.....	3,295	944,782 56	3-4	21,761 49
International Trust & Banking Co., Calais	1,408	462,393 49	3½	9,073 38
Kenduskeag Trust Company, Bangor.....	5,911	1,244,882 30	3½	24,216 51
Kennebec Trust Company, Waterville.....	1,323	487,282 96	4	8,819 26
Kineo Trust Company, Dover.....	4,299	842,829 38	3½	15,965 53
Lewiston Trust Company.....	10,112	2,271,919 51	4	72,165 47
Lincoln Trust Company.....	1,054	128,819 48	3½	979 80
Livermore Falls Trust & Banking Company	4,465	958,957 93	3-3½-4	29,594 94
Lubec Trust and Banking Company.....	780	296,217 13	3½	1,186 82
Machias Banking Company.....	-	-	-	-
Maine Trust & Banking Co., Gardiner.....	1,714	1,096,555 24	4	33,003 39
Mars Hill Trust Company.....	920	152,601 55	4	2,248 57
Mercantile Trust Company, Portland.....	1,547	1,204,759 15	3-3½-4	31,795 36
Merchants' Trust & Banking Co., Presque Isle	1,719	245,974 81	4	3,336 28
Merrill Trust Company, Bangor.....	4,845	2,245,886 40	3½	12,234 95
Millinocket Trust Company.....	1,571	376,032 64	4	6,202 05
Mousam River Trust Company, Sanford....	197	2,690 35	4	715 66
Old Town Trust Company.....	1,532	188,134 31	3½	878 00
Paris Trust Company, South Paris.....	1,151	237,144 51	3½	498 05
Rangeley Trust Company.....	1,228	306,240 91	3-4	7,540 13
Rockland Trust Company.....	1,200	451,550 31	3½	11,749 27
Rumford Falls Trust Company, Rumford....	7,281	1,971,112 14	4	63,267 25
Security Trust Company, Rockland.....	4,415	1,202,505 52	3½	4,623 15
Skowhegan Trust Company.....	1,345	882,118 69	4	25,969 52
State Trust Company, Augusta.....	5,145	1,913,467 01	4	62,237 24
Stockton Springs Trust Company.....	319	69,195 70	4	1,452 68
Union Safe Deposit & Trust Co., Portland	409	597,801 09	3-4	18,737 97
Union Trust Company, Ellsworth.....	5,661	1,485,894 04	3½-4	28,504 27
United States Trust Company, Portland....	2,321	1,071,267 51	4	23,555 03
Van Buren Trust Company.....	1,281	145,997 72	4	2,480 29
Waldo Trust Company, Belfast.....	3,068	489,525 06	4	11,413 71
Westbrook Trust Company.....	3,301	687,336 80	3½-4	22,187 80
Wilson Trust and Banking Company.....	1,349	411,427 01	3-3½-4	10,896 90
Total.....	146,719	\$50,102,517 27	-	\$1,152,047 59

TABLE D—Continued.

NAME OF BANK.	Rate of interest paid on non-taxable deposits.	Amount of interest paid on non-taxable deposits.	Total amount of interest paid depositors.
Aroostook Trust Company, Caribou.....	-	-	\$8,175 77
Augusta Trust Company.....	2	\$13,312 56	183,323 58
Bar Harbor Banking & Trust Company, Eden	2-2.99	7,225 41	41,761 95
Bath Trust Company.....	2	3,736 81	30,026 83
Dexter Trust and Banking Company.....	2	1,632 89	20,716 85
Eastern Trust & Banking Company, Bangor	2-2½	38,387 54	137,107 30
Fidelity Trust Company, Portland.....	2-2½-2.9	83,935 47	279,203 52
Forest City Trust Company, Portland.....	2-2½	256 06	591 14
Fort Kent Trust Company.....	-	-	2,745 56
Frontier Trust Company, Fort Fairfield.....	2-2½	234 56	5,026 94
Goodwin Trust Company.....	-	-	2,683 96
Guilford Trust Company.....	2	1,975 10	17,334 07
Hallowell Trust and Banking Company.....	2	791 01	5,547 81
Houlton Trust Company.....	2½	505 27	22,266 76
International Trust & Banking Co., Calais.....	2½-3	548 91	9,622 29
Kenduskeag Trust Company, Bangor.....	2-2½	7,379 70	31,596 21
Kennebec Trust Company, Waterville.....	2	2,605 37	11,424 63
Kineo Trust Company, Dover.....	2-2½	4,009 76	19,975 29
Lewiston Trust Company.....	-	-	72,165 47
Lincoln Trust Company.....	2-2½	83, 58	1,817 38
Livermore Falls Trust and Banking Company	2½	314 99	29,909 93
Lubec Trust and Banking Company.....	2½	2,741 93	3,928 75
Machias Banking Company.....	2½	101 38	101 38
Maine Trust & Banking Co., Gardiner.....	2-2½	1,124 84	34,128 23
Mars Hill Trust Company.....	-	-	2,248 57
Mercantile Trust Company, Portland.....	2-2½-2¾	8,016 73	39,812 09
Merchants' Trust & Banking Co., Presque Isle	2	1,526 40	4,862 68
Merrill Trust Company, Bangor.....	2-2½	29,906 62	42,141 5,
Millinocket Trust Company.....	2	1,270 91	7,472 96
Mousam River Trust Company, Sanford.....	2-2½	138 17	853 83
Old Town Trust Company.....	2	687 07	1,565 07
Paris Trust Company, South Paris.....	2	2,849 85	3,347 90
Rangeley Trust Company.....	2½	117 81	7,657 94
Rockland Trust Company.....	-	-	11,749 27
Rumford Falls Trust Company, Rumford.....	2½	369 97	63,637 22
Security Trust Company, Rockland.....	-	-	4,623 15
Skowhegan Trust Company.....	2-2.99	4,538 71	30,508 23
State Trust Company, Augusta.....	2	5,337 38	67,574 62
Stockton Springs Trust Company.....	2	175 20	1,627 88
Union Safe Deposit & Trust Co., Portland.....	2-2½-2¾	1,362 94	20,100 91
Union Trust Company, Ellsworth.....	2-2½	8,397 06	36,901 33
United States Trust Company, Portland.....	2½	5,981 00	29,536 03
Van Buren Trust Company.....	2	582 43	3,062 72
Waldo Trust Company, Belfast.....	2	2,575 25	13,988 96
Westbrook Trust Company.....	2	2,978 80	25,166 60
Wilton Trust and Banking Company.....	2½	177 26	11,074 16
Total.....	*3.68	\$248,646 70	\$1,400,695 29

*Average.

TABLE D—Concluded.

NAME OF BANK.	Rate of dividends paid on stock.	Amount of dividends paid on stock.	State tax 1914.
Aroostook Trust Company, Caribou.....	18	\$9,000 00	\$965 96
Augusta Trust Company.....	10	10,000 00	20,691 40
Bar Harbor Banking & Trust Company, Eden	30	15,000 00	4,784 56
Bath Trust Company.....	6	6,000 00	3,906 86
Dexter Trust and Banking Company.....	8	4,000 00	2,802 96
Eastern Trust and Banking Company, Bangor	20	35,000 00	15,184 28
Fidelity Trust Company, Portland.....	12	48,000 00	19,705 11
Forest City Trust Company, Portland.....	-	-	59 68
Foitt Kent Trust Company.....	6	3,000 00	612 79
Frontier Trust Company, Fort Fairfield.....	10	5,000 00	635 69
Goodwin Trust Company.....	8	2,000 00	386 38
Guilford Trust Company.....	9	5,400 00	2,244 77
Hallowell Trust and Banking Company.....	8	4,000 00	623 07
Houlton Trust Company.....	10	9,040 00	3,016 39
International Trust & Banking Co., Calais..	9	4,500 00	1,243 26
Kenduskeag Trust Company, Bangor.....	10	10,000 00	3,587 88
Kennebec Trust Company, Waterville.....	8	8,000 00	1,179 83
Kineo Trust Company, Dover.....	12	6,000 00	2,417 08
Lewiston Trust Company.....	9	6,750 00	7,838 53
Lincoln Trust Company.....	-	-	176 78
Livermore Falls Trust & Banking Company..	4	2,000 00	3,977 19
Lubec Trust and Banking Company.....	8	2,000 00	243 80
Machias Banking Company.....	-	-	-
Maine Trust & Banking Company, Gardiner	12	12,000 00	3,408 83
Mars Hill Trust Company.....	8	2,800 00	331 85
Mercantile Trust Company, Portland.....	10	10,000 00	3,491 42
Merchants' Trust & Banking Co., Presque Isle	6	3,000 00	425 72
Merrill Trust Company, Bangor.....	16	32,000 00	1,999 81
Millinocket Trust Company.....	9	2,812 50	943 79
Mousam River Trust Company, Sanford....	-	-	117 05
Old Town Trust Company.....	-	-	217 85
Paris Trust Company, South Paris.....	5	2,500 00	99 08
Rangeley Trust Company.....	4	1,000 00	1,032 15
Rockland Trust Company.....	8	8,000 00	1,691 66
Rumford Falls Trust Company, Rumford....	12	12,000 00	7,617 91
Security Trust Company, Rockland.....	8	4,000 00	4,662 83
Skowhegan Trust Company.....	8	4,000 00	2,765 21
State Trust Company, Augusta.....	†16‡	8,333 33	5,647 87
Stockton Springs Trust Company.....	2	500 00	196 59
Union Safe Deposit & Trust Co., Portland..	10	25,000 00	2,115 64
Union Trust Company, Ellsworth.....	11	11,000 00	4,263 00
United States Trust Company, Portland.....	6‡	6,500 00	2,742 83
Van Buren Trust Company.....	6	3,000 00	388 94
Waldo Trust Company, Belfast.....	-	-	1,516 95
Westbrook Trust Company.....	6	3,000 00	2,536 01
Wilton Trust and Banking Company.....	-	-	1,494 28
Total.....	*9.44	\$346,135 83	\$146,091 52

* Average.

†16‡% on basis of \$50,000 capitalization.

LOAN AND BUILDING ASSOCIATIONS.

TABLE E—Statement of Liabilities and Resources October 31, 1914.
Liabilities.

NAME OF ASSOCIATION.	Accumulated capital.	Guaranty fund.	Advances.
Auburn.....	\$81,017 57	\$3,536 66	\$34,540 51
Augusta.....	400,295 80	13,313 87	353 00
Bangor.....	312,283 93	14,308 17	743 00
Bar Harbor, Eden.....	35,023 52	1,500 00	385 00
Bath.....	106,030 51	3,700 00	103 00
Belfast.....	66,769 79	2,401 10	123 00
Brunswick.....	116,646 91	5,410 00	-
Bucksport.....	24,650 60	666 49	48 00
Casco, Portland.....	387,461 28	9,066 53	10,200 00
Central Maine, Lewiston.....	7,672 56	8 01	2,567 84
Cumberland, Portland.....	535,387 09	24,000 00	111,399 36
Deering, Portland.....	205,522 54	3,347 93	451 00
Dexter.....	237,092 29	3,000 00	512 00
Ellsworth.....	151,306 51	6,300 00	-
Falmouth, Portland.....	145,641 82	6,697 93	3,212 54
Forest City, Portland.....	31,859 35	1,452 18	-
Gardiner.....	85,912 03	3,850 00	-
Guilford.....	7,835 90	196 03	-
Hallowell.....	49,774 43	2,200 00	91 00
Homestead, Portland.....	25,778 48	200 69	782 60
Kennebunk.....	61,795 24	2,892 12	22,747 55
Lewiston.....	38,467 38	398 00	483 82
Madison.....	9,132 64	360 00	-
Maine, Portland.....	36,263 90	83 35	105 00
Mechanic Falls.....	34,969 87	2,027 72	5,794 49
Old Town.....	148,215 11	5,353 51	273 00
Penobscot, Bangor.....	111,900 35	1,679 15	440 00
Piscataquis, Foxcroft.....	67,026 89	4,433 30	146 00
Portland.....	191,993 16	5,473 80	5,500 00
Rockland.....	205,499 39	6,342 69	-
Sanford.....	156,863 17	1,951 31	20,989 87
Somerset, Skowhegan.....	85,537 54	3,592 97	11,991 13
South Portland.....	70,553 93	2,160 96	3,245 07
Waldoboro.....	21,074 74	778 73	18 00
Waterville.....	217,417 61	3,775 02	2,341 00
Wiscasset.....	435 84	91 00	-
York, Biddeford.....	65,686 60	5,505 24	236 00
Total.....	\$4,586,796 27	\$152,054 46	\$239,822 78

TABLE E—Continued.
Liabilities—Continued.

NAME OF ASSOCIATION.	Forfeited shares.	Due on loans.	Profits.
Auburn.....	-	-	\$3,048 45
Augusta.....	\$1,358 16	-	13,283 03
Bangor.....	-	-	10,684 24
Bar Harbor, Eden.....	-	-	1,606 10
Bath.....	54 28	-	412 71
Belfast.....	-	\$1,001 82	823 06
Brunswick.....	-	-	1,073 73
Bucksport.....	-	-	1,421 82
Casco, Portland.....	400 70	400 00	7,826 65
Central Maine, Lewiston.....	-	-	364 29
Cumberland, Portland.....	-	8,226 60	16,848 14
Deering, Portland.....	25 80	2,950 10	4,223 91
Dexter.....	-	600 00	4,885 74
Ellsworth.....	22 72	-	4,196 14
Falmouth, Portland.....	-	-	1,519 80
Forest City, Portland.....	-	-	2,005 64
Gardiner.....	-	100 00	8,781 34
Guilford.....	-	-	320 10
Hallowell.....	-	-	1,748 90
Homestead, Portland.....	-	826 63	384 38
Kennebunk.....	1,624 08	-	4,965 30
Lewiston.....	10 00	-	1,114 06
Madison.....	-	-	663 62
Maine, Portland.....	-	3,638 10	530 75
Mechanic Falls.....	-	-	821 30
Old Town.....	185 59	-	3,693 74
Penobscot, Bangor.....	65 00	850 00	1,854 60
Piscataquis, Foxcroft.....	-	-	6,434 43
Portland.....	36 00	-	657 08
Rockland.....	40 34	-	1,350 39
Sanford.....	-	586 13	6,156 09
Somerset, Skowhegan.....	-	-	208 87
South Portland.....	-	-	4,454 12
Waldoboro.....	-	-	298 55
Waterville.....	-	-	7,376 49
Wiscasset.....	44 94	-	17 65
York, Biddeford.....	889 38	-	2,054 81
Total.....	\$4,756 95	\$19,179 38	\$129,009 92

TABLE E—Continued.
Liabilities—Concluded.

NAME OF ASSOCIATION.	Bills payable.	Other liabilities.	Total liabilities.
Auburn.....	\$21,650 37	-	\$143,793 56
Augusta.....	1,049 81	-	429,653 67
Bangor.....	-	-	338,021 34
Bar Harbor, Eden.....	31,260 00	-	119,774 62
Bath.....	1,000 00	-	111,300 50
Belfast.....	23,233 79	\$17 05	94,369 61
Brunswick.....	-	-	124,030 64
Bucksport.....	-	-	26,786 91
Casco, Portland.....	65,009 75	-	480,364 91
Central Maine, Lewiston.....	6,050 00	-	16,662 70
Cumberland, Portland.....	27,557 19	-	723,418 38
Deering, Portland.....	2,000 00	-	218,521 28
Dexter.....	13,163 00	-	259,253 03
Ellsworth.....	-	-	161,825 37
Falmouth, Portland.....	10,000 00	-	167,072 09
Forest City, Portland.....	-	-	35,317 17
Gardiner.....	15,339 63	-	113,983 00
Guilford.....	7,547 20	-	15,899 23
Hallowell.....	2,923 08	-	56,737 41
Homestead, Portland.....	9,000 00	-	36,972 78
Kennebunk.....	-	5,932 64	99,954 89
Lewiston.....	20,800 00	-	61,273 26
Madison.....	-	-	10,156 26
Maine, Portland.....	7,900 00	-	48,521 10
Mechanic Falls.....	4,200 00	-	47,813 38
Old Town.....	10,426 08	-	168,147 03
Penobscot, Bangor.....	27,949 46	-	144,738 46
Piscataquis, Foxcroft.....	-	-	78,040 62
Portland.....	28,639 65	-	232,299 69
Rockland.....	25,140 00	-	238,372 81
Sanford.....	2,000 00	-	188,546 57
Somerset, Skowhegan.....	-	-	101,330 51
South Portland.....	-	-	80,414 08
Waldoboro.....	11,926 21	-	34,096 23
Waterville.....	44,934 60	-	275,844 72
Wiscasset.....	-	-	589 43
York, Biddeford.....	-	-	74,372 03
Total.....	\$420,699 82	\$5,949 69	\$5,558,269 27

TABLE E—Continued.
Resources.

NAME OF ASSOCIATION.	Loans on mortgages of real estate.	Loans on shares.	Other loans.
Auburn.....	\$139,225 00	\$2,925 00	-
Augusta.....	424,402 00	2,160 00	-
Bangor.....	329,298 34	945 00	-
Bar Harbor, Eden.....	108,051 25	9,277 00	-
Path.....	101,325 31	8,209 70	-
Belfast.....	94,374 00	79 61	-
Brunswick.....	110,453 43	5,484 83	-
Bucksport.....	22,392 86	1,600 00	-
Casco, Portland.....	462,870 00	2,800 00	-
Central Maine, Lewiston.....	15,169 50	775 00	-
Cumberland, Portland.....	701,200 00	4,563 00	-
Deering, Portland.....	193,185 77	13,425 00	\$550 00
Dexter.....	235,715 00	12,056 00	-
Ellsworth.....	146,001 67	1,750 00	-
Falmouth, Portland.....	135,177 17	2,490 00	1,500 00
Forest City, Portland.....	31,700 00	-	-
Gardiner.....	111,299 00	125 00	-
Guilford.....	15,708 50	-	-
Hallowell.....	53,600 00	-	-
Homestead, Portland.....	34,850 00	100 00	-
Kennebunk.....	84,022 50	175 00	-
Lewiston.....	56,350 00	1,110 00	-
Madison.....	8,000 00	-	400 00
Maine, Portland.....	43,500 00	-	-
Mechanic Falls.....	46,266 81	575 00	-
Old Town.....	161,900 00	2,010 00	-
Penobscot, Bangor.....	129,463 29	2,565 00	-
Piscataquis, Foxcroft.....	73,068 88	-	-
Portland.....	182,050 00	2,000 00	-
Rockland.....	230,489 31	3,975 00	-
Sanford.....	167,768 73	3,245 00	17,169 46
Somerset, Skowhegan.....	92,484 80	3,935 00	-
South Portland.....	71,370 00	400 00	-
Waldoboro.....	32,377 00	1,455 00	-
Waterville.....	271,925 79	2,805 00	-
Wiscasset.....	479 22	-	-
York, Biddeford.....	67,346 67	3,650 00	-
Total.....	\$5,184,565 10	\$96,665 14	\$19,619 46

TABLE E—Continued.
Resources—Continued.

NAME OF ASSOCIATION.	Real estate foreclosure.	Stocks and bonds.	Permanent expense.
Auburn.....	\$782 43	-	\$221 .1
Augusta.....	-	-	346 59
Bangor.....	-	-	-
Bar Harbor, Eden.....	2,000 00	-	50 00
Bath.....	-	-	-
Belfast.....	-	-	-
Brunswick.....	4,865 00	\$1,850 00	-
Bucksport.....	-	-	-
Casco, Portland.....	13,202 64	-	211 62
Central Maine, Lewiston.....	-	-	281 98
Cumberland, Portland.....	2,999 57	-	-
Deering, Portland.....	8,583 05	-	155 00
Dexter.....	376 56	7,910 00	-
Ellsworth.....	-	12,222 50	-
Falmouth, Portland.....	7,779 04	-	-
Forest City.....	-	-	-
Gardiner.....	565 73	-	-
Guilford.....	-	-	11 68
Hallowell.....	-	-	-
Homestead, Portland.....	407 57	-	104 62
Kennebunk.....	8,200 00	-	118 17
Lewiston.....	2,923 46	-	95 00
Madison.....	-	-	-
Maine, Portland.....	-	-	-
Mechanic Falls.....	-	-	203 55
Old Town.....	1,371 21	-	-
Penobscot, Bangor.....	8,567 62	1,500 00	787 15
Piscataquis, Foxcroft.....	-	-	83 15
Portland.....	41,722 04	-	343 72
Rockland.....	-	-	450 00
Sanford.....	-	-	-
Somerset, Skowhegan.....	98 07	-	-
South Portland.....	6,489 92	-	-
Waldoboro.....	-	-	-
Waterville.....	772 92	-	-
Wiscasset.....	-	-	-
York, Biddeford.....	2,845 99	-	-
Total.....	\$114,552 82	\$23,482 50	\$3,452 94

TABLE E—Concluded.
Resources—Concluded.

NAME OF ASSOCIATION.	Cash on hand and on deposit.	Other resources.	Total resources.
Auburn.....	\$639 42	-	\$143,793 56
Augusta.....	3,091 67	-	429,653 67
Bangor.....	7,431 41	-	338,021 34
Bar Harbor, Eden.....	446 37	-	119,774 62
Bath.....	1,715 49	-	111,300 50
Belfast.....	-	\$16 00	94,369 61
Brunswick.....	1,374 38	-	124,030 64
Bucksport.....	2,794 05	-	26,786 91
Casco, Portland.....	1,492 27	-	480,364 91
Central Maine, Lewiston.....	506 58	-	16,662 70
Cumberland, Portland.....	14,373 83	-	723,418 38
Deering, Portland.....	2,777 46	-	218,521 28
Dexter.....	3,040 47	-	259,253 03
Ellsworth.....	1,851 20	-	161,825 37
Falmouth, Portland.....	13,427 95	6,697 93	167,072 09
Forest City, Portland.....	3,617 17	-	35,317 17
Gardiner.....	1,993 27	-	113,983 00
Guilford.....	189 75	-	15,899 23
Hallowell.....	3,137 41	-	56,737 41
Homestead, Portland.....	1,309 90	200 69	36,972 78
Kennebunk.....	7,439 22	-	99,954 89
Lewiston.....	794 80	-	61,273 26
Madison.....	1,756 26	-	10,156 26
Maine, Portland.....	5,137 75	83 35	48,521 10
Mechanic Falls.....	768 02	-	47,813 38
Old Town.....	2,865 82	-	168,147 03
Penobscot, Bangor.....	1,855 40	-	144,738 46
Piscataquis, Foxcroft.....	4,016 22	872 37	78,040 62
Portland.....	6,183 93	-	232,299 69
Rockland.....	3,458 50	-	238,372 81
Sanford.....	363 38	-	188,546 57
Somerset, Skowhegan.....	4,812 64	-	101,330 51
South Portland.....	2,154 16	-	80,414 08
Waldoboro.....	264 23	-	34,096 23
Waterville.....	341 01	-	275,844 72
Wiscasset.....	110 21	-	589 43
York, Biddeford.....	529 37	-	74,372 03
Total.....	\$108,060 97	\$7,870 34	\$5,558,269 27

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.
Auburn.....	263	98	1,902	765	155
Augusta.....	900	382	6,681	2,366	500
Bangor.....	808	241	6,894	1,712	329
Bar Harbor, Eden.....	208	87	1,332	633	118
Bath.....	299	127	1,534	582	242
Belfast.....	78	105	1,161	585	112
Brunswick.....	275	122	1,773	704	166
Bucksport.....	125	51	612	190	76
Casco, Portland.....	935	309	6,020	2,439	320
Central Maine, Lewiston.....	75	16	444	87	16
Cumberland, Portland.....	1,527	435	9,376	3,796	467
Deering, Portland.....	523	133	3,464	1,270	138
Dexter.....	667	266	4,112	1,585	413
Ellsworth.....	416	127	2,245	696	149
Falmouth, Portland.....	216	111	1,951	708	118
Forest City, Portland.....	43	22	368	149	24
Gardiner.....	259	130	1,337	616	157
Guilford.....	39	18	171	81	18
Hallowell.....	200	47	1,067	301	47
Homestead, Portland.....	124	21	948½	184½	27
Kennebunk.....	198	108	882	383	133
Lewiston.....	136	37	981	323	42
Madison.....	33	12	150	41	12
Maine, Portland.....	169	17	1,419	217	20
Mechanic Falls.....	107	75	464	300	82
Old Town.....	361	145	2,387	1,090	236
Penobscot, Bangor.....	280	98	2,190	796	106
Piscataquis, Foxcroft.....	169	86	1,169	421	119
Portland.....	374	145	2,241	921	151
Rockland.....	684	281	3,616	1,384	307
Sanford.....	425	150	2,531½	987	181
Somerset, Skowhegan.....	174	79	1,174	564	103
South Portland.....	200	67	1,286	368	67
Waldoboro.....	140	82	353	194	101
Waterville.....	486	165	4,568	1,559	211
Wiscasset.....	2	2	4	-	2
York, Biddeford.....	195	91	1,109	421	98
Total.....	12,113	4,488	79,977	29,418½	5,563

TABLE F—Concluded.

NAME OF ASSOCIATION.	Rate of interest on advance payments.	Rate of dividends the past year.	Amount of dividends the past year.	Rate of interest charged on loans.	Average premium charged on loans.
Auburn.....	4	6	\$4,663 38	6	-
Augusta.....	6	6	22,470 27	6	-
Bangor.....	-	4½	14,494 57	6	-
Bar Harbor, Eden.....	4	5	5,703 56	6	.6
Bath.....	-	5.6	4,937 56	6	-
Belfast.....	-	6½	1,825 35	6	1.2
Brunswick.....	-	5	5,630 40	6	-
Bucksport.....	6	6	1,252 45	6	.6
Casco, Portland.....	4	6½	23,527 01	6	1.8
Central Maine, Lewiston.....	4	6½	196 98	6½	-
Cumberland, Portland.....	4-5	6½	32,753 92	6	1.8
Deering, Portland.....	4	6½	12,457 50	6	1.8
Dexter.....	-	5½	11,486 93	6	-
Ellsworth.....	-	6	8,115 56	6	1.5
Falmouth, Portland.....	4	6	8,013 54	6	1.8
Forest City, Portland.....	-	7	1,954 75	6	1.8
Gardiner.....	-	6	4,466 61	6	.6
Gullford.....	-	5	499 52	6	-
Hallowell.....	-	6	2,714 52	6	-
Homestead, Portland.....	5	6	1,098 88	6	1.8
Kennebunk.....	5	6½	4,598 95	6	1.5
Lewiston.....	4	7	2,373 48	5	1.8
Madison.....	-	5	392 12	6	-
Maine, Portland.....	-	7	1,683 47	6	1.8
Mechanic Falls.....	4	5½	1,933 21	6	-
Old Town.....	-	5½	8,570 29	6	-
Penobscot, Bangor.....	4	4½	4,862 50	6	-
Piscataquis, Foxcroft.....	-	5	3,341 36	5	.5
Portland.....	4	5½	11,636 91	6	1.8
Rockland.....	-	5½	10,551 61	6	-
Sanford.....	4	6	9,265 67	6	-
Somerset, Skowhegan.....	3	4	3,580 87	6	-
South Portland.....	5	7½	4,650 70	6	1.8
Waldoboro.....	-	5	1,005 31	6	-
Waterville.....	5	5½	11,623 81	6	-
Wiscasset.....	-	2	43 01	6	-
York, Biddeford.....	-	5½	3,110 34	6	.6
Total.....	*4.22	*5.70	\$251,487 87	*5.95	*.66

* Average.

ABSTRACT

OF THE

Annual Examinations

OF

SAVINGS BANKS

1914

ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

March 12, 1914.

CYRUS GREELEY, President.

J. F. BOOTHBY, 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, H. L. Lord.

Organized March 5, 1870.

LIABILITIES.

Deposits.....	\$4,374,291 88
Reserve fund.....	265,000 00
Undivided profits.....	126,614 58
	\$4,765,906 46

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Androscoggin, 4s, 1930, Jail. . .	\$10,000 00	\$10,000 00	\$10,000 00	
City of Auburn, 4s, 1933, Ref., Water. . .	10,000 00	10,000 00	10,000 00	
Lewiston, 4s, 1927, Refunding. . .	32,000 00	32,000 00	31,187 50	
Lewiston, 4s, 1924, Refunding. . .	3,500 00	3,500 00	3,500 00	
Lewiston, 4s, 1937, Refunding. . .	2,000 00	2,000 00	2,000 00	
Portland, 4s, 1935-43, City Hall. . .	75,000 00	75,000 00	75,000 00	
Waterville, 3½s, 1924, Refunding. . .	5,000 00	4,780 00	5,000 00	
Town of Caribou, 4s, opt. 1915, Refunding. . .	14,000 00	14,000 00	14,000 00	
Lisbon, 4s, 1929, Water. . .	20,000 00	20,000 00	20,000 00	
Brunswick Village Corporation, 4s, 1918-25, Sewer. . .	7,000 00	7,000 00	7,000 00	
Brunswick & Topsham Water District, 4s, 1936. . .	40,000 00	40,000 00	40,000 00	
Gardiner Water District, 4s, 1934. . .	6,000 00	6,000 00	6,000 00	
Livermore Falls Water District, 4s, 1929. . .	20,000 00	20,000 00	20,000 00	
Portland Water District, 4s, 1928. . .	100,000 00	100,000 00	100,000 00	
Rumford & Mexico Water District, 4s, 1932. . .	20,000 00	20,000 00	19,600 00	
Van Buren Water District, 4s, 1925. . .	15,000 00	14,850 00	13,800 00	
Total public funds of Maine. . .	379,500 00			\$377,087 50
County of Ashland, Wis., 4s, 1914-16, Fund. . .	2,500 00	2,487 50	2,500 00	
Marion, Ore., 5s, 1931, Sch. Dist. . .	10,000 00	10,300 00	10,000 00	
Wyandotte, Kan., 4½s, 1925, Bdg. . .	20,000 00	19,800 00	20,000 00	
City of Alpena, Mich., 5s, 1929, Water. . .	10,000 00	10,150 00	10,000 00	
Duluth, Minn., 4½s, 1921, Independent School District. . .	5,000 00	5,000 00	5,000 00	
Fort Scott, Kan., 4½s, 1929, Sch. . .	10,000 00	9,750 00	10,000 00	
Los Angeles, Cal., 4½s, 1916-42, Water. . .	10,000 00	9,800 00	10,000 00	
Moline, Ill., 4½s, opt. 1904, Water. . .	4,500 00	4,500 00	4,500 00	
Muskegon, Mich., 4s, 1925, Ref. . .	5,000 00	4,700 00	5,000 00	
Newport, Ky., 5s, 1919, Street. . .	10,000 00	10,350 00	10,000 00	
Omaha, Neb., 4½s, 1934, Ref. . .	50,000 00	50,000 00	50,000 00	
Salem, Ore., 5s, 1920, Refunding. . .	20,000 00	20,400 00	20,000 00	
Seattle, Wash., 4½s, 1930, Park. . .	10,000 00	9,700 00	10,000 00	

ANDROSCOGGIN COUNTY SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Seattle, Wash., 4½s, 1927, Sewer..	30,000 00	29,250 00	30,000 00	
Spokane, Wash., 4½s, 1933, Bridge	25,000 00	24,375 00	25,000 00	
Superior, Wis., 4s, 1924, Ref.	5,000 00	4,700 00	5,000 00	
Port of Seattle, Wash., 5s, 1941, Harbor.	15,000 00	15,450 00	15,000 00	
Total public funds out of Maine	242,000 00			242,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	20,000 00	20,600 00	19,550 00	
Bangor & Aroostook, 4s, 1951.....	50,000 00	37,500 00	47,700 00	
Bangor & Aroostook, Washburn Ext., 5s, 1939.	25,000 00	25,000 00	24,400 00	
Bangor Railway & Electric Co., 5s, 1935.	30,000 00	30,000 00	29,950 00	
Boston & Maine, Reg. 4s, 1942.....	25,000 00	21,250 00	25,000 00	
Boston & Maine, 3½s, 1923.....	10,000 00	8,000 00	10,000 00	
Lewiston, Augusta & Waterville, 5s, 1915	25,000 00	25,000 00	24,562 50	
Lime Rock, 4s, 1929.....	10,000 00	9,000 00	10,000 00	
Maine Central, 5s, 1923.....	13,000 00	13,390 00	13,000 00	
Northern Maine Seaport, 5s, 1935.....	10,000 00	10,000 00	10,000 00	
Portland & Rumford Falls, 4s, 1926.....	25,000 00	24,500 00	25,000 00	
Portland Terminal Company, 4s, 1961.....	20,000 00	19,600 00	18,350 00	
Rockland, Thomaston & Camden, 4s, 1921	5,000 00	4,900 00	4,875 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	33,000 00	33,990 00	33,000 00	
Sandy River & Rangeley Lakes, 4s, 1928.	10,000 00	9,800 00	9,350 00	
Somerset, 4s, 1955.....	50,000 00	49,000 00	48,000 00	
Somerset, 5s, 1917.....	1,000 00	1,000 00	1,000 00	
Total railroad bonds of Maine.....	362,000 00			353,737 50
Amesbury & Hampton Street, Mass., 5s, 1919.	20,000 00	20,000 00	20,000 00	
Ashland Light, Power & Street, Wis., 5s, 1939.	10,000 00	10,000 00	9,500 00	
Auburn & Syracuse Electric, N. Y., 5s, opt., 1912.....	31,000 00	31,000 00	31,000 00	
Aurora, Elgin & Chicago, 5s, 1946.....	25,000 00	24,250 00	24,125 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	50,000 00	51,000 00	50,000 00	
Bloomington & Normal Railway & Light Co., 5s, 1928.....	20,000 00	20,000 00	19,200 00	
Boston & Worcester Street, 4½s, 1923.....	10,000 00	9,750 00	9,700 00	
Braintree & Weymouth Street, Mass., 5s, 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	250 00	1,000 00	
Brokton, Bridgewater & Taunton Street, Mass., 5s, 1917.....	10,000 00	10,000 00	10,000 00	
Buffalo Railway, N. Y., 5s, 1931.....	16,000 00	16,480 00	16,000 00	
Central Branch, 4s, 1919.....	15,000 00	13,950 00	13,925 00	
Chicago, Indianapolis & Louisville, 5s, 1947	15,000 00	15,900 00	15,000 00	
Chicago, Rock Island & Pacific, 4s, 1934.....	10,000 00	9,000 00	8,900 00	
Cincinnati, Indianapolis & Western, 4s, 1953.....	40,000 00	38,000 00	38,000 00	
Clearfield & Jefferson, 6s, 1927.....	40,000 00	49,800 00	40,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	25,000 00	27,000 00	25,000 00	
Cleveland Railway, O., 5s, 1931.....	5,000 00	5,050 00	5,000 00	
Columbus, Newark & Zanesville Electric, 5s, 1924.....	30,000 00	30,000 00	30,000 00	
Commonwealth Avenue St., Mass., 5s, 1916	6,000 00	6,000 00	6,000 00	
Concord, Maynard & Hudson St., 5s, 1922	20,000 00	20,000 00	19,850 00	
Des Moines Street, Ia., 6s, 1914.....	5,000 00	5,200 00	5,000 00	
Detroit, Grand Rapids & Western, 4s, 1946	7,500 00	6,375 00	6,000 00	
Detroit & Mackinac, Mort. Gold 4s, 1995.....	2,000 00	1,800 00	2,000 00	
Detroit, Monroe & Toledo Short Line, 5s, 1933.....	15,000 00	14,475 00	14,475 00	
Elizabeth & Trenton, N. J., 5s, 1962.....	15,000 00	15,000 00	14,550 00	
Gardner, Westminster & Fitchburg St., 5s, 1920.....	9,000 00	9,000 00	9,000 00	

ANDROSCOGGIN COUNTY SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Grand Rapids, Belding & Saginaw, 5s, 1924	30,000 00	28,500 00	30,000 00	
Greenfield, Deerfield & Northampton St., 5s, 1923	10,000 00	10,000 00	10,000 00	
Hereford, 4s, 1930	25,000 00	23,500 00	25,000 00	
Indiana, Illinois & Iowa, 4s, 1950	25,000 00	23,750 00	25,000 00	
Indianapolis & Louisville, 4s, 1956	25,000 00	20,500 00	21,750 00	
Indianapolis, Newcastle & Eastern Traction, 6s, 1919	25,000 00	25,250 00	25,000 00	
Joplin & Pittsburg, 5s, 1930	40,000 00	40,000 00	39,075 00	
Lincoln Traction, 5s, 1939	15,000 00	14,700 00	14,325 00	
Louisville & Nashville, A. K. & C. Div., 4s, 1955	5,000 00	4,650 00	4,650 00	
Marion Railway, Light & Power Co., O., 5s, 1924	10,000 00	9,500 00	9,750 00	
Maryland, Delaware & Virginia, 5s, 1955	60,000 00	60,000 00	60,000 00	
Milford, Holliston & Framingham Street, Mass., 5s, 1918	20,000 00	20,000 00	20,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919	10,000 00	10,250 00	10,000 00	
New Bedford, Middleboro & Brockton Street, 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	
Northampton & Amherst Street, Mass., 5s, 1920	10,000 00	10,000 00	10,000 00	
Ohio Central Traction, 5s, 1923	25,000 00	23,750 00	24,500 00	
Omaha & Council Bluffs Railway & Bridge, 5s, 1928	20,000 00	20,000 00	19,900 00	
Omaha & Council Bluffs Street, 5s, 1928	25,000 00	25,000 00	24,575 00	
Pere Marquette, 6s, 1912	3,300 00	1,650 00	3,300 00	
Pere Marquette of Indiana, 4s, 1943	25,000 00	20,000 00	23,750 00	
Pontiac, Oxford & Northern, 6s, 1916	13,000 00	13,390 00	13,000 00	
Providence & Taunton Street, 5s, 1918	10,000 00	10,000 00	10,000 00	
Rochester, Syracuse & Eastern, 5s, 1945	35,000 00	29,750 00	31,587 50	
St. Lawrence & Adirondack, 5s, 1996	25,000 00	27,000 00	25,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933	30,000 00	25,500 00	27,600 00	
St. Louis, Springfield & Peoria R. R., 5s, 1939	25,000 00	24,250 00	23,750 00	
St. Paul & Duluth, 5s, 1931	4,000 00	4,240 00	4,000 00	
Scioto Valley Traction, 5s, 1923	15,000 00	15,000 00	15,000 00	
Sioux City Service Co., Ia., 5s, 1928	10,000 00	9,850 00	9,700 00	
Sioux City Traction, Ia., 5s, 1919	5,000 00	5,000 00	4,925 00	
Southern Indiana, 4s, 1951	50,000 00	41,500 00	45,750 00	
Syracuse, Lake Shore & Northern, 5s, 1947	40,000 00	38,800 00	38,375 00	
Toledo Terminal, 4s, 1957	1,000 00	1,000 00	950 00	
Topeka Railway, Kan., 5s, 1930	55,000 00	50,600 00	55,000 00	
Trenton Passenger, N. J., 6s, opt., 1913-31	30,000 00	30,000 00	29,500 00	
Tri-City Railway & Light Co., 5s, 1930	12,000 00	12,600 00	12,000 00	
Utica & Mohawk Valley, 4s, 1941	20,000 00	19,600 00	18,800 00	
Utica & Mohawk Valley, 4s, 1941	50,000 00	47,250 00	50,000 00	
Uxbridge & Blackstone St., Mass., 5s, 1923	20,000 00	20,000 00	20,000 00	
Wabash, Des Moines Div., 4s, 1939	10,000 00	8,000 00	8,500 00	
Wabash, Toledo & Chicago Div., 4s, 1941	19,000 00	15,200 00	16,085 40	
Wichita Railroad & Light Co., Kan., 5s, 1932	25,000 00	25,000 00	24,750 00	
WilliamSPORT & North Branch, 4s, 1931	25,000 00	12,500 00	25,000 00	
Worcester & Marlborough St., Mass., 5s, 1917	10,000 00	10,000 00	10,000 00	
Youngstown & Ohio River, 5s, 1935	25,000 00	25,000 00	24,800 00	
Total railroad bonds out of Maine	1,459,800 00			1,422,872 90
<i>Corporation Bonds Owned.</i>				
Aroostook Construction Co., 5s, 1917 (notes)	40,000 00	40,000 00	38,812 50	
Bangor Power Company, 4-4½-5s, 1931	7,500 00	7,125 00	7,500 00	
Bath & Brunswick Light & Power Co., 5s, 1930	21,000 00	21,000 00	20,580 00	
Berlin Mills Company, 5s, 1916-31	68,000 00	68,000 00	68,000 00	

ANDROSCOGGIN COUNTY SAVINGS BANK—Continued.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Central Maine Power Co., 5s, 1939.....	35,000 00	35,000 00	33,125 00	
Cumberland County Power & Light Co., 5s, 1942.....	18,000 00	18,000 00	17,410 00	
Dover Gas Light Company (Me. & N.H.) 5s, 1925.....	10,000 00	10,000 00	10,000 00	
Eastern Manufacturing Co., Bangor, 5s, 1933.....	40,000 00	40,000 00	38,176 00	
Eastern Steamship Company, 5s, 1927.....	64,000 00	64,000 00	64,000 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	75,000 00	75,000 00	75,000 00	
Lewiston Gas Light Company, 4s, 1924.....	5,000 00	4,900 00	5,000 00	
Oakland Water Company, 5s, 1918.....	1,500 00	1,500 00	1,500 00	
Orono Pulp & Paper Co., 5s, 1941.....	10,000 00	10,000 00	10,000 00	
Pejepscot Paper Co., Brunswick, 5s, 1925.....	10,000 00	10,000 00	9,900 00	
Portland Electric Company, 5s, 1926.....	20,000 00	20,000 00	19,902 50	
Portland Lighting & Power Co., 4½s, 1921.....	13,000 00	12,740 00	13,000 00	
Total corporation bonds of Maine.....	438,000 00			431,906 00
Cottage City Water Co., Mass., 5s, 1930.....	14,000 00	14,000 00	14,000 00	14,000 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Co., common.....	5,000 00	2,500 00	2,500 00	
Eastern Maine.....	2,000 00	2,300 00	2,000 00	
European & North American.....	28,000 00	36,400 00	28,000 00	
Portland & Ogdensburg.....	55,000 00	27,500 00	27,500 00	
Portland Railroad.....	50,000 00	55,000 00	55,000 00	
Portland & Rumford Falls.....	15,000 00	30,000 00	30,000 00	
Total railroad stock owned.....	155,000 00			145,000 00
<i>Corporation Stock Owned.</i>				
Little Androscoggin Water Power Co., Auburn.....	2,750 00	1,925 00	2,315 00	
Portland Electric Company, preferred.....	20,000 00	21,000 00	20,000 00	
Total corporation stock owned.....	22,750 00			22,315 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	6,200 00	6,634 00	6,200 00	
First National Bank, Lewiston.....	60,000 00	78,000 00	60,000 00	
First National Bank, Portland.....	3,300 00	3,696 00	3,300 00	
Manufacturers National Bank, Lewiston.....	7,200 00	9,660 00	7,200 00	
National Shoe & Leather Bank, Auburn.....	17,100 00	18,810 00	17,100 00	
Norway National Bank, Norway.....	2,500 00	3,375 00	2,500 00	
Total national bank stock owned.....	96,300 00			96,300 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.....		800 00	800 00	
City of Auburn.....		500 00	500 00	
Lewiston.....		1,000 00	1,000 00	
Town of Lisbon.....		500 00	500 00	2,800 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook.....		1,130 00	1,130 00	
Old Colony Street, Mass.....		1,700 00	1,700 00	
Peoria Railway Co.....		500 00	500 00	
Pere Marquette of Indiana.....		1,742 82	1,742 82	
Rumford Falls & Rangeley Lakes.....		1,400 00	1,400 00	6,472 82
<i>Loans on Corporation Bonds.</i>				
Berlin Mills Company.....		750 00	750 00	
Lewiston & Auburn Electric Light Co.....		20,000 00	20,000 00	20,750

ANDROSCOGGIN COUNTY SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Avon Manufacturing Company.....	820 00	820 00	
Border City Manufacturing Co., Fall River.....	500 00	500 00	
B. Peck Real Estate Company, Lewiston.....	700 00	700 00	
Continental Mills, Lewiston.....	1,000 00	1,000 00	
Dececo Company, Fall River, Mass.....	500 00	500 00	
E. Plummer & Sons, Lisbon Falls.....	100 00	100 00	
Hill Manufacturing Company, Lewiston.....	1,700 00	1,700 00	
Lyman Falls Power Company.....	6,000 00	6,000 00	
Osborne Mills, Fall River, Mass.....	4,000 00	4,000 00	
Pejepscot Paper Company, Brunswick.....	1,300 00	1,300 00	16,620 00
<i>Loans on Railroad Stock.</i>			
Maine Central Railroad.....	10,000 00	10,000 00	
New York Central & Hudson River Railroad.....	2,000 00	2,000 00	12,000 00
<i>Loans on National Bank Stock.</i>			
Manufacturers National Bank, Lewiston.....	24 40	24 40	
Rockland National Bank, Rockland.....	375 00	375 00	399 40
<i>Loans on Trust Company Stock.</i>			
Lewiston Trust Company.....	600 00	600 00	
Livermore Falls Trust & Banking Company.....	10,000 00	10,000 00	10,600 00
<i>Loans on Savings Bank Books.</i>			
Androscoggin County Savings Bank.....	3,358 47	3,358 47	
Eliot Five Cent Savings Bank.....	1,000 00	1,000 00	4,358 47
<i>Loans to Corporations.</i>			
Avon Manufacturing Company, Lewiston.....	29,750 00	29,750 00	
Continental Mills, Lewiston.....	30,000 00	30,000 00	
Kora Temple Association, Lewiston.....	1,250 00	1,250 00	
Main Street Free Baptist Association, Lewiston.....	1,700 00	1,700 00	62,700 00
Loan on life insurance policy.....	750 00	750 00	
Loans on mortgages of real estate.....	1,418,000 73	1,418,000 73	1,418,750 73
Real estate foreclosure.....	30,287 80	30,287 80	30,287 80
Cash on deposit.....	67,573 13	67,573 13	
Cash on hand.....	3,375 21	3,375 21	70,948 34
Unpaid accrued interest.....	59,361 63		4,765,906 46
Due depositors, earned dividend and accrued State tax	4,835,796 69		
	4,440,961 88		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	394,834 81		

AUBURN SAVINGS BANK—AUBURN.

February 28, 1914.

JOHN A. MORRILL, President.

BERNARD A. CHASE, Treasurer.

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

Organized March 16, 1868.

LIABILITIES.

Deposits.....	\$1,932,545 49
Reserve fund.....	100,000 00
Undivided profits.....	19,386 48
	\$2,101,931 97

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Androscoggin, 4s, 1914-16, Land Damage.....	\$5,000 00	\$5,000 00	\$5,000 00	
Aroostook, 4½s, 1915, R. R. Aid.....	10,000 00	10,000 00	10,000 00	
Washington, 4s, opt. 1922, R. R.....	20,000 00	20,000 00	20,000 00	
City of Auburn, 4s, 1931, Refunding.....	10,000 00	10,000 00	10,000 00	
Belfast, 4s, 1918, Refunding.....	5,000 00	5,000 00	5,000 00	
Deering, 4s, 1918, School.....	5,000 00	5,000 00	5,000 00	
Westbrook, 4s, 1918, Funding.....	10,000 00	10,000 00	10,000 00	
Town of Fairfield, 4s, 1914-16.....	5,000 00	5,000 00	4,884 00	
Brunswick & Topsham Water Dist., 4s, 1926.....	20,000 00	20,000 00	20,000 00	
Kennebec Water District, 3½s, 1920-5.....	20,000 00	24,325 00	23,386 50	
Portland Water District, 4s, 1928.....	20,000 00	20,000 00	20,000 00	
Rumford & Mexico Water Dist., 4s, 1932.....	16,000 00	16,000 00	15,600 00	
Total public funds of Maine.....	151,000 00			\$148,870 50
Commonwealth of Massachusetts, Reg. 3s, 1941, Metropolitan Water Loan.....	40,000 00	35,200 00	35,000 00	
County of Atchison, Kan., 4s, 1929, Adj.....	20,000 00	18,900 00	20,000 00	
Sumner, Kan., 5½s, 1920, Ref.....	10,000 00	10,400 00	10,000 00	
Wyandotte, Kan., 4½s, 1926, Bdg.....	20,000 00	19,800 00	20,000 00	
Wyandotte, Kan., 4½s, 1926-7, Bridge.....	9,000 00	8,865 00	9,000 00	
City of Akron, O., 4s, 1914, School Dist.....	5,000 00	5,000 00	5,000 00	
Duluth, Minn., 4½s, 1921, Ind. School District.....	10,000 00	10,000 00	9,600 00	
Elwood, Ind., 6s, 1921, Refunding.....	5,000 00	5,525 00	5,000 00	
Kansas City, Mo., 3½s, 1919, Sch. District.....	10,000 00	9,400 00	10,000 00	
Omaha, Neb., 4s, 1921, Sewer Renewal.....	10,000 00	9,700 00	10,000 00	
Owensboro, Ky., 4s, 1930, St. Imp.....	10,000 00	9,400 00	10,000 00	
Superior, Wis., 4s, 1924, Refund.....	5,000 00	4,700 00	5,000 00	
Total public funds out of Maine.....	154,000 00			148,600 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947.....	6,000 00	6,000 00	5,850 00	
Bangor & Aroostook, 5s, 1943.....	25,000 00	25,750 00	24,100 00	
Bangor & Aroostook, 4s, 1951.....	30,000 00	22,500 00	27,805 00	
Bangor & Aroostook, Car Trust 5s, 1915-16.....	6,000 00	6,000 00	6,000 00	
Bangor Ry. & Elec. Co., 5s, 1935.....	2,000 00	2,000 00	1,970 00	
Boston & Maine, 4s, 1942.....	30,000 00	27,000 00	30,000 00	
Boston & Maine, 3½s, 1923.....	10,000 00	8,000 00	9,662 50	
Boston & Maine, Reg., 4½s, 1944.....	15,000 00	15,000 00	15,000 00	

AUBURN SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds O u n d .</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Book .</i>	<i>Total.</i>
Dexter & Newport, 4s, 1917	15,000 00	14,700 00	15,000 00	
Knox & Lincoln, 5s, 1921	10,000 00	10,000 00	10,000 00	
Lewiston, Augusta & Waterville, 5s, 1915	15,000 00	15,000 00	14,737 50	
Maine Central, Upper Coos Div., 4s, 1930	10,000 00	9,500 00	9,900 00	
Portland Railroad Co., 4½s, 1916 (notes)	5,600 00	5,000 00	4,850 00	
Portland & Rumford Falls, 4s, 1926	10,000 00	9,800 00	10,000 00	
Portland & Rumford Falls, 4s, 1927	15,000 00	14,250 00	14,950 00	
Portland & Rumford Falls, 4s, opt., 1924	10,000 00	9,800 00	9,750 00	
Portland Union Railway Station Co., 4s, 1927.	10,000 00	9,500 00	10,000 00	
Somerset, 5s, 1917	10,000 00	10,000 00	10,000 00	
Washington County, 3½s, opt. 1924	25,000 00	22,500 00	23,327 50	
Total railroad bonds of Maine	259,000 00			252,902 50
Akron, Bedford & Cleveland, 5s, 1915	10,000 00	10,000 00	10,000 00	
Allegheny & Western, 4s, 1903	15,000 00	13,500 00	15,000 00	
Auburn & Syracuse Elec., N. Y., 5s, 1942	10,000 00	10,000 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	20,400 00	20,000 00	
Baltimore & Ohio, Prior Lien, 3½s, 1925	25,000 00	23,250 00	24,212 50	
Baltimore & Ohio, S. W. Div., 3½s, 1925	10,000 00	9,150 00	8,990 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922	10,000 00	10,000 00	10,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919.	12,000 00	12,000 00	12,000 00	
Boston & Worcester St., Mass., 4s, 1923	15,000 00	14,250 00	14,760 00	
Buffalo Railway, N. Y., 5s, 1931	5,000 00	5,500 00	4,950 00	
Central Pacific, 4s, 1949	20,000 00	19,000 00	19,825 00	
Chicago Railways Co., 4-5s, 1927, Series A	7,000 00	6,860 00	7,000 00	
Chicago Railways Co., 4-5s, 1927, Series B	13,000 00	10,920 00	13,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953.	30,000 00	27,000 00	28,900 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Div., 4s, 1939	10,000 00	9,250 00	10,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	15,000 00	16,200 00	15,000 00	
Columbus, Buckeye Lake & Newark Traction, 5s, 1921	5,000 00	5,000 00	4,975 00	
Columbus, London & Springfield, O., 5s, 1920	16,000 00	16,000 00	15,732 50	
Concord, Maynard & Hudson St., Mass., 5s, 1922	10,000 00	10,000 00	10,000 00	
Concord & Montreal, 4s, 1920	20,000 00	19,600 00	20,000 00	
Des Moines & Fort Dodge, 4s, 1935	15,000 00	12,000 00	14,700 00	
Des Moines Street, Ia., 6s, 1919	5,000 00	5,200 00	5,000 00	
Detroit Railway, Mich., 5s, 1924	20,000 00	18,800 00	20,000 00	
Elizabeth & Trenton, N. J., 5s, 1962	10,000 00	10,000 00	9,800 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920	15,000 00	15,000 00	15,000 00	
Hereford, 4s, 1930	20,000 00	18,800 00	19,564 80	
Illinois Central, Louisville Div., 3½s, 1953	25,000 00	20,750 00	25,000 00	
Illinois Central, Omaha Div., 3s, 1951	10,000 00	7,800 00	9,050 00	
Illinois Central, St. Louis Div., 3½s, 1951	5,000 00	4,250 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950	20,000 00	19,000 00	19,300 00	
Kanawha & Michigan, 4s, 1990	10,000 00	9,300 00	8,200 00	
Lehigh & New York, 4s, 1945	10,000 00	9,350 00	9,775 00	
Lehigh Valley of New York, 4½s, 1940	10,000 00	10,000 00	10,000 00	
Lynn & Boston, Mass., 5s, 1924	10,000 00	10,300 00	10,000 00	
Manhattan, 4s, 1990	10,000 00	9,500 00	10,000 00	
Mason City & Fort Dodge, 4s, 1955	10,000 00	8,000 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	6,500 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	10,300 00	10,000 00	
New York Central & Hudson River, 3½s, 1997	10,000 00	8,500 00	9,500 00	
Ogdensburg & Lake Champlain, 4s, 1948	20,000 00	16,600 00	20,000 00	
Omaha Street, Neb., 5s, 1914	10,000 00	10,000 00	9,825 00	

AUBURN SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Pontiac, Oxford & Northern, 6s, 1916	10,000 00	10,300 00	10,000 00	
Providence & Taunton St., 5s, 1918	5,000 00	5,000 00	5,000 00	
Rochester, Syracuse & Eastern, 5s, 1945	5,000 00	4,250 00	4,287 50	
Rutland, 4½s, 1941	25,000 00	23,000 00	25,000 00	
St. Lawrence & Adirondack, 5s, 1906	15,000 00	16,200 00	15,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	20,000 00	19,000 00	18,400 00	
St. Louis & San Francisco, 4s, 1951	20,000 00	16,000 00	20,000 00	
St. Paul City Railway, Minn., 5s, 1937	10,000 00	11,000 00	10,000 00	
Scioto Valley Traction, 5s, 1923	10,000 00	10,000 00	9,850 00	
Southern Indiana, 4s, 1951	15,000 00	12,450 00	13,725 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	6,000 00	6,150 00	6,000 00	
Toledo & Indiana Traction, 5s, 1931	5,000 00	5,000 00	4,900 00	
Toledo Terminal, 4½s, 1957	16,500 00	14,180 00	16,500 00	
Trenton Passenger, N. J., 6s, opt. 1927	10,000 00	12,500 00	10,000 00	
Uster & Delaware, 4s, 1952	15,000 00	12,750 00	14,137 50	
Utica & Mohawk Valley, 4½s, 1941	10,000 00	9,450 00	10,000 00	
Wabash Pittsburg Terminal, 4s, 1954	10,000 00	3,000 00	4,500 00	
Wilkesbarre & Eastern, 5s, 1942	10,000 00	10,000 00	10,000 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	5,000 00	7,500 00	
Wisconsin Central, M. & S. E. Div., 4s, 1951	13,000 00	11,700 00	12,220 00	
Worcester & Southbridge St., Mass., 4s, 1922	10,000 00	9,500 00	10,000 00	
Youngstown & Ohio River, 5s, 1935	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine	834,500 00			810,864 80
<i>Corporation Bonds Owned.</i>				
Aroostook Construction Co., 5s, 1917 (notes)	20,000 00	20,000 00	19,450 00	
Bangor Power Company, 4-4½s-5s, 1931	11,250 00	10,687 50	10,000 00	
Bath & Brunswick Light & Power Co., 5s, 1930	10,000 00	10,000 00	9,800 00	
Consol. Elec. Lt. Co. of Me., Portland, 4½s, 1925	10,000 00	9,800 00	10,000 00	
Berlin Mills Co., (Me. & N. H.), 5s, 1915-30	33,000 00	33,000 00	32,850 00	
Eastern Mfg. Co., Bangor, 5s, 1931-2	20,000 00	20,000 00	19,128 00	
Eastern Steamship Co., 5s, 1927	10,000 00	10,000 00	10,000 00	
Hyde Windlass Company, Bath, 5s, 1916-21	10,000 00	10,000 00	9,800 00	
Kennebec Light & Heat Co., 4½s, 1925	2,000 00	1,900 00	1,900 00	
Lewiston & Auburn Elec. Lt. Co., 5s, opt., 1909	20,000 00	20,000 00	19,960 00	
New Eng. Elevator Co., Portland, 3½s, 1913-15	5,000 00	4,750 00	4,900 00	
Pejepscot Paper Co., Brunswick, 5s, 1921	10,000 00	10,000 00	9,900 00	
Portland Elevator Company, 4s, 1935-7	10,000 00	9,500 00	10,000 00	
Portland Light & Power Co., 4½s, 1921	5,000 00	4,900 00	4,750 00	
Portland Water Company, 4s, 1927	10,000 00	9,800 00	10,000 00	
Rumford Falls Power Co., 4s, 1945	15,000 00	14,250 00	13,800 00	
St. Croix Paper Co., 5s, 1927	10,000 00	10,000 00	9,625 00	
Total corporation bonds of Maine	211,250 00			205,863 00
Denver Union Water Co., Col., 5s, 1914	5,200 00	4,940 00	5,200 00	5,200 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric, common	7,500 00	3,750 00	-	
European & North American	10,000 00	13,000 00	10,000 00	
Portland & Ogdensburg	50,020 00	25,010 00	22,605 85	
Portland Railroad	10,000 00	11,000 00	11,400 00	
Total railroad stock owned	77,520 00			44,005 85

AUBURN SAVINGS BANK—Concluded.

RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Little Androscoggin Water Power Co., Auburn.....	1,700 00	1,190 00	1,000 00	
Richmond Water Works.....	7,000 00	6,650 00	5,000 00	
Total corporation stock owned.....	8,700 00			6,000 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford....	2,500 00	2,500 00	2,500 00	
Canal National Bank, Portland.....	4,300 00	4,601 00	4,300 00	
First National Bank, Auburn.....	52,400 00	73,360 00	52,400 00	
First National Bank, Bath.....	2,000 00	2,000 00	2,000 00	
First National Bank, Lewiston.....	22,500 00	29,250 00	22,500 00	
First National Bank, Portland.....	7,800 00	8,736 00	7,800 00	
Manufacturers National Bank, Lewiston	11,500 00	12,075 00	11,500 00	
National Shoe & Leather Bank, Auburn.	6,000 00	6,600 00	5,680 00	
Newcastle National Bank, Damariscotta	1,000 00	1,000 00	1,000 00	
Total national bank stock owned.....	110,000 00			109,680 00
<i>Loans on Corporation Stock.</i>				
A. H. Berry Shoe Company, Portland.....		3,000 00	3,000 00	
Hannaford Bros., Portland.....		100 00	100 00	3,100 00
<i>Loans to Corporations.</i>				
Ashe, Noyes & Small Co. (endorsed).....		12,500 00	12,500 00	
Avon Mfg. Company, Lewiston (endorsed).....		12,500 00	12,500 00	
Kora Temple Association, Lewiston.....		2,500 00	2,500 00	27,500 00
Loan on town of Dexter, Me., bond.....		125 00	125 00	
Loan on U. S. Steel Corporation, bond.....		500 00	500 00	
Loan on notes secured by assignment of mortgages..		4,600 00	4,600 00	5,225 00
Loans on mortgages of real estate.....		263,672 00	263,672 00	263,672 00
Real estate investment.....		18,000 00	18,000 00	
Real estate foreclosure.....		16,400 00	16,400 00	34,400 00
Premium account.....		-	14,487 80	14,487 80
Cash on deposit.....		18,194 75	18,194 75	
Cash on hand.....		3,365 77	3,365 77	21,560 52
Unpaid accrued interest.....		23,016 18		2,101,931 97
		2,108,523 20		
Due depositors, earned dividend and accrued Statetax		1,997,075 49		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		111,447 71		

AUGUSTA SAVINGS BANK—AUGUSTA.

April 1, 1914.

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	\$7,275,295 52
Reserve fund	375,000 00
Undivided profits	77,477 51
	\$7,727,773 03

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Androscoggin, 4s, 1931, Jail Building.	\$30,000 00	\$30,000 00	\$30,000 00	
Cumberland, 3½s, 1924, County Building.	100,000 00	96,000 00	98,250 00	
City of Auburn, 3½s, 1924, Refunding.	10,000 00	9,600 00	10,000 00	
Auburn, 4s, 1932, Refunding & School.	45,000 00	45,000 00	45,000 00	
Augusta, 3½s, 1924, Refunding.	40,000 00	38,600 00	40,000 00	
Bangor, 4s, 1931, Refunding.	127,000 00	127,000 00	127,000 00	
Bangor, 4s, 1935, Funding.	75,000 00	75,000 00	75,000 00	
Belfast, 4s, 1929, Refunding.	56,000 00	56,000 00	56,000 00	
Biddeford, 3½s, 1921, Refunding.	25,000 00	24,245 00	25,000 00	
Biddeford, 4s, 1914-17, Refunding.	18,000 00	18,000 00	17,948 20	
Brewer, 4s, 1914-22, Municipal.	18,000 00	18,000 00	18,000 00	
Brewer, 4s, 1925, Refunding.	17,000 00	17,000 00	17,000 00	
Ellsworth, 4s, 1932, Refunding.	30,000 00	30,000 00	30,000 00	
Lewiston, 4s, 1930, Refunding.	7,500 00	7,500 00	7,172 25	
Portland, 4s, 1929, Funding.	100,000 00	100,000 00	100,000 00	
Portland, 4s, 1932, Funding.	10,000 00	10,000 00	10,000 00	
Portland, 4s, 1926-41, Ct. House.	244,000 00	244,000 00	244,000 00	
Rockland, 4s, 1927, Refunding.	13,000 00	13,000 00	13,000 00	
Saco, 3½s, 1914-39, Refunding.	30,000 00	28,740 00	29,536 29	
Waterville, 4s, 1939, Refunding.	25,000 00	25,000 00	25,000 00	
Town of Buxton, 4s, 1933.	5,500 00	5,500 00	5,500 00	
Cape Elizabeth, 4s, 1928, Ref.	1,000 00	1,000 00	1,000 00	
Cape Elizabeth, 4s, 1928-31, Sch. House.	3,000 00	3,000 00	3,000 00	
Eden, Reg. 4s, 1916-23, Engine House.	20,000 00	20,000 00	20,000 00	
Eden, Reg. 4s, 1927, Park.	21,000 00	21,000 00	21,000 00	
Fairfield, 4s, 1925-33, Refunding.	17,000 00	17,000 00	17,000 00	
Foxcroft, 4s, 1922-7, Bridge.	6,000 00	6,000 00	6,000 00	
Houlton, 4s, 1930, Refunding.	25,000 00	25,000 00	25,000 00	
Lisbon, 4s, 1929, Water.	36,000 00	36,000 00	36,000 00	
Pittsfield, 4s, 1915, Water.	1,000 00	1,000 00	985 00	
Presque Isle, 4s, 1930, Railroad.	20,000 00	20,000 00	20,000 00	
Presque Isle, 4s, 1930, School.	20,000 00	20,000 00	20,000 00	
Rumford, 4s, 1932, School.	10,000 00	10,000 00	10,000 00	
Madison Village Corporation, 4s, 1928, 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	1,212,000 00			1,209,378 44
County of Auglaize, O., 5s, 1914-17, Bdg.	3,000 00	3,090 00	3,000 00	
Brown, Minn., 4½s, 1915-18, Ditch.	50,000 00	50,000 00	50,000 00	
Chippewa, Mich., 4s, 1919, Bridge.	13,000 00	12,610 00	13,000 00	

AUGUSTA SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Chippewa, Mich., 4s, 1919, Court House.	19,000 00	18,430 00	19,000 00	
Christian, Ky., 5s, opt. 1927, Rd.	75,000 00	77,625 00	75,000 00	
Clark, O., 5s, 1914-22, Buildings.	25,500 00	27,285 00	25,500 00	
Clay, Minn., 6s, 1914-16, Ditch.	15,000 00	15,150 00	15,000 00	
Cuyahoga, O., 5s, 1937-43.	100,000 00	109,500 00	100,000 00	
Franklin, Ky., 4½s, 1918, Refund.	15,000 00	15,000 00	15,000 00	
Franklin, Ky., 4s, 1919, Refunding.	20,000 00	19,400 00	20,000 00	
Franklin, O., 5s, 1914-18, Emergency.	26,000 00	26,780 00	26,000 00	
Franklin, O., 4s, 1914, Bridge.	10,000 00	10,000 00	10,000 00	
Hardin, O., 5s, 1919-23.	40,000 00	42,600 00	40,000 00	
Hennepin & Minneapolis, Minn., 4½s, 1924, Ct. House & City Hall.	75,000 00	76,500 00	75,000 00	
Leavenworth, Kan., 5s, 1915, Ref.	55,000 00	55,000 00	55,000 00	
Madison, Ky., 4s, 1939, Refund.	54,000 00	48,600 00	54,000 00	
Marion, Ia., 4s, 1914-18, Ct. House.	22,000 00	21,670 00	22,000 00	
Marion, O., 5s, 1914-16, Ditch.	13,500 00	14,850 00	13,500 00	
McCracken, Ky., 5s, opt. 1923, Refunding.	25,000 00	25,750 00	25,000 00	
Menominee, Mich., 4½s, 1922, Sch.	13,000 00	12,805 00	13,000 00	
Mercer, O., 5s, 1914-24, Bridge.	30,000 00	31,500 00	30,000 00	
Muskingum, O., 5s, 1921-24.	58,000 00	62,640 00	58,000 00	
Oakland, Mich., 4s, 1914, Court House.	10,000 00	10,000 00	10,000 00	
Ottawa, O., 5s, 1914-19, Bridge.	5,500 00	5,665 00	5,500 00	
Pickaway, O., 5s, 1931-37.	21,500 00	24,940 00	21,500 00	
Polk, Ia., 3½s, 1914-17, Ct. House.	37,000 00	36,815 00	37,000 00	
Polk, Minn., 5s, 1919, Funding.	20,000 00	20,400 00	20,000 00	
Putnam, O., 5s, 1914-15, Road.	14,000 00	14,070 00	14,000 00	
Racine, Wis., 4s, 1913-23, Hospital.	59,500 00	57,120 00	59,500 00	
Reno, Kan., 5½s, 1919, Funding.	50,000 00	51,000 00	50,000 00	
St. Croix, Wis., 5s, 1914, Asylum.	10,000 00	10,000 00	10,000 00	
St. Louis, Minn., 4s, 1916, Road.	75,000 00	74,250 00	75,000 00	
St. Louis, Minn., 4½s, 1918, Court House.	50,000 00	50,000 00	50,000 00	
Sumner, Kan., 5½s, 1920, Refund.	36,000 00	37,440 00	36,000 00	
Tipton, Ind., 5s, 1919-24, Court House.	30,000 00	31,500 00	30,000 00	
Todd, Minn., 5s, 1918, Ditch.	25,000 00	25,250 00	25,000 00	
Warren, Ky., 4s, 1929, Pike, Ref.	66,500 00	62,510 00	66,500 00	
Worcester, Md., 5s, 1933-45, Rd.	25,000 00	26,875 00	25,000 00	
City of Ashtabula, O., 5s, 1913-14, St. Imp.	1,000 00	1,000 00	1,000 00	
Battle Creek, Mich., 3½s, 1921, Sewer.	15,000 00	13,650 00	15,000 00	
Boston, Mass., Reg. 3½s, 1944, Land and Buildings.	100,000 00	91,000 00	100,000 00	
Central Falls, R. I., 4s, 1924, Fund.	5,000 00	4,850 00	5,000 00	
Coffeyville, Kan., 5s, 1927, Ref.	9,000 00	9,225 00	9,000 00	
Cumberland, Md., 5s, 1922, Consolidated debt.	64,000 00	65,920 00	64,000 00	
Duluth, Minn., 4½s, 1921, Ind. School District.	20,000 00	20,000 00	20,000 00	
Eau Claire, Wis., 5s, 1917, Ref.	30,000 00	30,300 00	30,000 00	
Eau Claire, Wis., 4s, 1919, Bridge.	10,000 00	9,800 00	10,000 00	
Eau Claire, Wis., 4s, 1927, Refund.	21,000 00	20,580 00	20,325 90	
Fort Scott, Kan., 4½s, opt. 1917-31, Water.	57,000 00	55,290 00	57,000 00	
Fort Scott, Kan., 4½s, 1929, Ref.	25,000 00	24,375 00	25,000 00	
Galensburg, Ill., 4s, 1915-20, Electric Light.	20,000 00	19,600 00	20,000 00	
Green Bay, Wis., 4s, 1914-21, Court House.	14,000 00	13,860 00	14,000 00	
Ishpeming, Mich., 5s, 1914, Sewer.	10,000 00	10,000 00	10,000 00	
Jackson, Mich., 4s, 1925, Paving.	15,000 00	14,100 00	15,000 00	
Kalamazoo, Mich., 4s, 1914-23, Public Improvement.	100,000 00	96,000 00	100,000 00	
Kankakee, Ill., 4½s, 1916-20, Bdg.	5,000 00	4,950 00	5,000 00	

AUGUSTA SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Lacrosse, Wis., 3½s, 1919, Water & Sewer.....	15,000 00	14,460 00	14,725 00	
Lacrosse, Wis., 3½s, 1919, St. Imp.	25,000 00	24,000 00	23,600 00	
Lexington, Ky., 5s, 1918, Funding	50,000 00	50,500 00	50,000 00	
Lexington, Ky., 4½s, 1932-3, Fund.	105,000 00	105,000 00	105,000 00	
Lorain, O., 5s, 1919-24.....	50,000 00	53,500 00	50,000 00	
Madison, Wis., 3½s, 1919, Sewer...	33,500 00	32,160 00	33,500 00	
Mansfield, O., 5s, 1914-16, Water.	5,000 00	5,075 00	5,000 00	
Marinette, Wis., 6s, 1914, Bridge.	1,000 00	1,000 00	1,000 00	
Marinette, Wis., 6s, 1914-17, Ref.	12,000 00	12,600 00	12,000 00	
Marion, Ind. 4s, 1918, Funding...	9,000 00	8,955 00	9,000 00	
Marion, O., 6s, 1914, Sewer.....	500 00	500 00	500 00	
Marquette, Mich., 4s, 1916-21, Water...	40,000 00	39,200 00	40,000 00	
Michigan City, Ind., 5s, 1914-15, School Buildings.....	6,000 00	6,030 00	6,000 00	
Minneapolis, Minn., 3½s, 1932, Park.....	67,000 00	56,950 00	67,000 00	
Moline, Ill., 4½s, opt. 1909, Street Improvement.....	15,000 00	15,000 00	15,000 00	
New York, N. Y., Reg. 3½s, 1920, Water.....	125,000 00	120,000 00	125,000 00	
New York, N. Y., Reg. 3½s, 1940, Hall.....	150,000 00	132,000 00	150,000 00	
New York, N. Y., Reg. 3½s, 1949, Rapid Transit.....	200,000 00	172,000 00	200,000 00	
New York, N. Y., Reg. 3½s, 1953, Dock and Ferries.....	130,000 00	111,150 00	130,000 00	
Omaha, Neb., 4½s, 1941, Water.....	30,000 00	30,000 00	30,000 00	
Owensboro, Ky., 4s, 1930, Street.	52,000 00	48,620 00	51,900 00	
Pittsburg, Kan., 4½s, 1940, Park.....	7,000 00	7,000 00	7,000 00	
Pontiac, Mich., 5s, 1914-17, Sewer	4,000 00	4,040 00	4,000 00	
St. Cloud, Minn., 5s, 1914-24, Ref.	8,000 00	8,240 00	8,000 00	
Stillwater, Minn., 5s, 1917, Imp.	40,000 00	40,600 00	40,000 00	
Terre Haute, Ind., 4s, 1915, Fund.	25,000 00	25,000 00	24,625 00	
Waterloo, Ia., 4s, 1925, Refunding	55,000 00	52,525 00	55,000 00	
West Bay City, Mich., 4s, 1918, Sewer.....	10,000 00	9,950 00	10,000 00	
Town of Bristol, R. I., 4s, 1932, Sewer	40,000 00	38,200 00	40,000 00	
Cranston, R. I., Reg. 4s, 1945, Municipal.....	50,000 00	47,500 00	50,000 00	
West Seneca, N. Y., 5s, 1920-38, Sewer.....	28,000 00	29,820 00	28,000 00	
Total public funds out of Maine.....	3,201,000 00			3,198,175 90
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	150,000 00	154,500 00	150,000 00	
Bangor & Aroostook, Washburn Ext., 5s, 1939.....	100,000 00	100,000 00	100,000 00	
Bangor & Aroostook, 4s, 1951.....	50,000 00	37,500 00	41,441 25	
Boston & Maine, Reg. 4s, 1926.....	75,000 00	67,500 00	75,000 00	
Boston & Maine, Reg. 4s, 1942.....	200,000 00	180,000 00	200,000 00	
Boston & Maine, Reg. 4½s, 1944.....	50,000 00	50,000 00	50,000 00	
Maine Central, 4½s, 1916.....	15,000 00	15,000 00	15,000 00	
Portland & Ogdensburg, 4½s, 1928.....	57,000 00	57,000 00	57,000 00	
Portland & Rumford Falls, 4s, 1926.....	187,000 00	183,260 00	185,045 00	
Rumford Falls & Rangeley Lakes, 4s, 1923	5,000 00	4,900 00	4,750 00	
Washington County, 3½s, opt. 1924.....	102,000 00	91,800 00	97,750 00	
Total railroad bonds of Maine.....	991,000 00			975,986 25
Chicago, Milwaukee & St. Paul (Chicago & Lake Superior Div.) 1st Mort., 5s, 1921.....	25,000 00	26,375 00	25,000 00	
Chicago, Milwaukee & St. Paul (Chicago & Missouri River Div.) 1st Mort., 5s, 1926.....	100,000 00	107,000 00	100,000 00	

AUGUSTA SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Chicago, Milwaukee & St. Paul (Dubuque Div.) 1st Mort., 6s, 1920	105,000 00	115,500 00	105,000 00	
Illinois Central, Louisville Div., 3½s, 1953	250,000 00	207,500 00	250,000 00	
New York Central & Hudson River, 4s, 1934	100,000 00	93,000 00	95,062 50	
New York Central Lines, 5s, 1917	100,000 00	101,000 00	98,500 00	
New York, New Haven & Hartford, 4s, 1956	100,000 00	90,000 00	93,500 00	
New York, New Haven & Hartford, 6s, 1948	91,000 00	100,100 00	91,000 00	
North Hudson County, 1st Mort., 5s, 1923	50,000 00	52,000 00	50,000 00	
Total railroad bonds out of Maine	921,000 00			908,062 50
<i>Railroad Stock Owned.</i>				
Maine Central	283,100 00	283,100 00	352,594 75	
Portland & Ogdensburg	125,000 00	62,500 00	60,625 00	
Portland & Rumford Falls	45,100 00	90,200 00	88,812 50	
Total railroad stock of Maine	453,200 00			502,032 25
Pennsylvania	182,500 00	204,400 00	223,993 62	223,993 62
<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	25,200 00	31,500 00	25,200 00	
Granite National Bank, Augusta	9,400 00	13,040 00	9,400 00	
National Shoe & Leather Bank, Auburn	1,500 00	1,650 00	1,500 00	
Total national bank stock owned	36,100 00			36,100 00
<i>Loans on Railroad Bonds.</i>				
Augusta, Wirthrop & Gardiner		5,000 00	5,000 00	
Rockland, Thomaston & Camden		500 00	500 00	5,500 00
<i>Loans on Railroad Stock.</i>				
Augusta, Hallowell & Gardiner, preferred		15,750 00	15,750 00	15,750 00
<i>Loans on Corporation Stock.</i>				
American Telephone & Telegraph Co.		1,200 00	1,200 00	
Biddeford & Saco Water Company		15,000 00	15,000 00	
Camden & Rockland Water Company		15,000 00	15,000 00	
Edwards Mfg. Company, Augusta		12,175 00	12,175 00	
General Electric Company		1,800 00	1,800 00	
Sanford Mills		10,000 00	10,000 00	
Somerset Timberland Company		24,000 00	24,000 00	
Stokholm Lumber Company		5,000 00	5,000 00	
Western Union Telegraph Company		2,000 00	2,000 00	86,175 00
<i>Loans to Corporations.</i>				
Augusta Hotel Company		3,000 00	3,000 00	
Maine Farmer Publishing Co., Augusta (endorsed)		10,000 00	10,000 00	
Moosehead Investment Co. (endorsed)		5,000 00	5,000 00	
Northern Maine Fair Association (endorsed)		3,000 00	3,000 00	
Roman Catholic Bishop of Portland		11,250 00	11,250 00	32,850 00
<i>Loans to Municipalities.</i>				
Town of Caribou		7,500 00	7,500 00	
Town of Oakland		5,000 00	5,000 00	12,500 00
Loan on First National Bank, Bath, stock		500 00	500 00	
Loan on life insurance policy		1,250 00	1,250 00	
Loan on note secured by assignment of mortgage		300 00	300 00	
Loans on Augusta Savings Bank books		7,555 00	7,555 00	
Loans on mortgages of real estate		268,965 00	268,965 00	278,570 00

AUGUSTA SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Real estate investment.....	25,000 00	15,000 00	15,000 00
Premium account.....		35,600 00	35,600 00
Cash on deposit.....	176,566 08	176,566 08	
Cash on hand.....	532 99	532 99	177,099 07
			<u>7,727,773 03</u>
Unpaid accrued interest.....	93,881 52		
	<u>7,589,630 59</u>		
Due depositors, earned dividend and accrued State tax.....	<u>7,337,537 10</u>		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	252,093 49		

BANGOR SAVINGS BANK—BANGOR.

August 3, 1914.

CHARLES H. BARTLETT, President. EVERETT F. RICH, Treasurer.
 CHARLES H. HUBBARD, Assistant Treasurer.

TRUSTEES—Matthew Laughlin, Walter L. Head, Charles H. Bartlett, F. Marion Simpson, Eugene Danforth.

Organized March 27, 1852.

LIABILITIES.

Deposits.....	\$5,953,329 52
Reserve fund.....	380,600 95
Undivided profits.....	216,085 74
	\$6,550,016 21

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
State of Maine, 4s, 1944-7, Highway.....	\$25,000 00	\$25,625 00	\$25,000 00	
County of Aroostook, 4½s, 1915, R. R. Aid	20,000 00	20,000 00	20,000 00	
Cumberland, 3½s, Ct. H., 1924.....	19,000 00	18,240 00	18,596 25	
Washington, 4s, opt. 1923, R. R. Aid.....	50,000 00	50,000 00	49,985 00	
City of Auburn, 4s, 1921, Sewer.....	14,000 00	14,000 00	14,000 00	
Auburn, 4s, 1932, Ref. & School.....	11,000 00	11,000 00	11,000 00	
Augusta, 4s, 1933, Highway.....	12,000 00	12,000 00	12,000 00	
Augusta, 4s, 1934, Imp. & Ref.....	15,000 00	15,000 00	15,000 00	
Augusta, 4s, 1915-16, School.....	7,000 00	7,000 00	7,000 00	
Bangor, 4s, 1935, Water, Ref.....	50,000 00	50,000 00	50,000 00	
Bangor, 4s, 1914-21, Refunding.....	16,000 00	16,000 00	16,000 00	
Bangor, 4s, 1928, Municipal.....	50,000 00	50,000 00	50,000 00	
Bangor, 4s, 1914-17, Water.....	15,000 00	15,000 00	15,000 00	
Bath, 4s, 1941, Refunding.....	10,000 00	10,000 00	10,000 00	
Belfast, Reg. 4s, 1918, Refunding.....	25,000 00	25,000 00	25,000 00	
Belfast, Coupon, 4s, 1918, Ref.....	6,000 00	6,000 00	5,990 00	
Biddeford, 4s, 1920, Refunding.....	15,000 00	15,000 00	15,000 00	
Biddeford, 4s, 1939, Refunding.....	10,000 00	10,000 00	10,000 00	
Brewer, 4s, 1929, Municipal.....	30,000 00	30,000 00	30,000 00	
Lewiston, 3½s, 1931, Refunding.....	26,000 00	24,440 00	24,094 00	
Lewiston, 4s, 1927, Refunding.....	5,000 00	5,000 00	5,000 00	
Lewiston, 4s, 1933, Refunding.....	25,000 00	25,000 00	25,000 00	
Old Town, 4s, 1928, Refunding.....	25,000 00	25,000 00	25,000 00	
Portland, Reg. 3½s, 1922, Fund.....	12,000 00	11,592 00	11,691 60	
Portland, 4s, 1929, Municipal.....	30,000 00	30,000 00	30,000 00	
Portland, 4s, 1920-43, City Hall	58,000 00	58,000 00	58,000 00	
South Portland, 4s, 1918-25, Funding.....	22,000 00	22,000 00	22,000 00	
Waterville, 3½s, 1925, Funding.....	8,000 00	7,648 00	7,520 00	
Waterville, 4s, 1933, Funding.....	19,000 00	19,000 00	19,000 00	
Waterville, 4s, 1939, Refunding.....	50,000 00	50,000 00	50,000 00	
Westbrook, 4s, 1921-33, Ref.....	25,000 00	25,000 00	25,000 00	
Town of Dexter, 3½s, 1940-6, Water.....	12,000 00	10,980 00	11,880 00	
Eden, Reg. 4s, 1913-17, Town Hall.....	7,500 00	7,500 00	7,500 00	
Eden, Reg. 4s, 1926, High School	21,000 00	21,000 00	21,000 00	
Houlton, 4s, 1917, Funding.....	6,000 00	6,000 00	6,000 00	
Patten, 4½s, 1915, Railroad.....	6,000 00	6,150 00	6,000 00	
Brunswick Village Corporation, 4s, 1915-44, Sewer.....	30,000 00	30,000 00	30,000 00	
Augusta Water District, 4s, 1934.....	15,000 00	15,000 00	14,850 00	
Gardiner Water District, 4s, 1934.....	20,000 00	20,000 00	20,000 00	
Kennebec Water District, 3½s, 1920-5.....	66,000 00	64,218 00	61,521 00	
Portland Water District, 4s, 1928.....	250,000 00	250,000 00	250,000 00	
Total public funds of Maine.....	1,138,500 00			\$1,130,627 85

BANGOR SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Commonwealth of Massachusetts, Reg. 3½s, 1941, Metropolitan Water Loan...	100,000 00	92,000 00	100,000 00	
County of Allegheny, Pa., 4s, 1933-4, Ref.	40,000 00	39,000 00	40,000 00	
Allegheny, Pa., 4s, 1925, Jail Ext.	20,000 00	19,600 00	20,000 00	
Cuyahoga, O., 4s, 1923-6, Fund.	10,000 00	10,150 00	10,000 00	
Cuyahoga, O., 5s, 1929-32, Bdg.	30,000 00	33,600 00	30,000 00	
Jackson, Ill., 4s, 1917-21, Fund.	20,000 00	19,800 00	20,000 00	
Lucas, O., 4½s, 1915-21, Bridge.	20,000 00	20,600 00	20,000 00	
Lyon, Kan., 4½s, opt. 1918-19, Refunding.	3,000 00	2,910 00	3,000 00	
Morrison, Minn., 5s, 1914-15, Drain.	2,000 00	2,000 00	2,000 00	
Prince George, Md., 5s, 1922, Deficiency.	2,500 00	2,575 00	2,500 00	
Somerset, Md., 4½s, 1918-24, Ref.	10,000 00	9,950 00	10,000 00	
Somerset, Md., 4½s, 1933-48, Sch. Vanderburgh, Ind., 5s, 1918, Ct. House.	8,000 00	7,840 00	8,000 00	
Vernon, Mo., 4½s, 1918, Ref.	20,000 00	20,900 00	20,000 00	
Winnieshiek, Ia., 4½s, 1918-20, Court House.	25,000 00	25,250 00	25,000 00	
City of Akron, O., 4½s, 1937, W. W. Ext.	21,000 00	21,000 00	20,980 00	
Alpena, Mich., 5s, 1931-4, Water	20,000 00	21,500 00	20,000 00	
Baltimore, Md., Reg. 4s, 1961, Dock.	30,000 00	30,450 00	30,000 00	
Bay City, Mich., 5s, 1916, Imp.	25,000 00	23,750 00	24,250 00	
Buffalo, N. Y., Reg. 4s, 1926, Grade Crossing.	5,000 00	5,000 00	5,000 00	
Canton, O., 5½s, 1921, Street.	10,000 00	9,900 00	10,000 00	
Chicago, Ill., 4s, 1921, Judgment, Funding.	1,000 00	1,040 00	1,000 00	
Chicago, Ill., 4s, 1920-1, Sanitary District.	15,000 00	14,775 00	15,000 00	
Cincinnati, O., 4½s, 1953, Sewer.	54,000 00	53,460 00	54,000 00	
Cleveland, O., 4s, 1920-2, School District.	25,000 00	28,000 00	25,000 00	
Columbus, O., 5s, 1923, Fire & Police.	106,000 00	106,530 00	106,000 00	
Columbus, O., 5s, 1933, Engine House, etc.	7,000 00	7,310 10	7,000 00	
Columbus, O., 4s, opt. 1913, Electric Light.	8,000 00	8,607 20	8,000 00	
Duluth, Minn., 4½s, 1943, Park.	20,000 00	20,000 00	20,000 00	
East Liverpool, O., 5s, 1924-33, Board of Education.	25,000 00	25,000 00	25,000 00	
Green Bay, Wis., 5s, 1915, Park.	20,000 00	22,800 00	20,000 00	
Green Bay, Wis., 5s, 1915, School.	100 00	100 00	100 00	
Green Bay, Wis., 5s, 1915, Bridge.	300 00	300 00	300 00	
Green Bay, Wis., 5s, 1915-17, Ref.	500 00	500 00	500 00	
Hammond, Ind., 6s, 1916, School, City.	1,650 00	1,650 00	1,650 00	
Hazleton, Pa., 4s, 1919-20, School District.	13,000 00	13,260 00	13,000 00	
Huntington, Ind., 6s, 1915-16, Water.	5,000 00	4,950 00	5,000 00	
Kansas City, Kan., 4½s, 1940, Water and Imp.	5,000 00	5,150 00	5,000 00	
Lacrosse, Wis., 3½s, 1919, School.	50,000 00	49,000 00	50,000 00	
Lafayette, Ind., 4½s, opt. 1915, Refunding Water.	20,000 00	20,000 00	20,000 00	
Lawrence, Kan., 4½s, opt. 1919, Refunding.	39,000 00	39,390 00	39,000 00	
Los Angeles, Cal., 4½s, 1941, Water.	3,000 00	3,000 00	3,000 00	
Los Angeles, Cal., 4½s, 1952, Harbor Imp.	20,000 00	19,300 00	19,800 00	
Marietta, O., 5s, 1919-30, Bridge.	15,000 00	14,400 00	15,000 00	
Marion, O., 5s, 1924-35, School.	25,000 00	28,250 00	25,000 00	
Marquette, Mich., 3½s, 1926, Ref.	23,000 00	25,300 00	23,000 00	
	15,000 00	12,450 00	15,000 00	

BANGOR SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Minneapolis, Minn., 4s, 1917, Municipal	50,000 00	49,500 00	50,000 00	
Muncie, Ind., 5½s, 1915, School	10,000 00	10,000 00	10,000 00	
New Britain, Conn., 4s, 1936, Sewer	10,000 00	9,750 00	10,000 00	
New York, N. Y., Reg. 3½s, 1949, Rapid Transit	25,000 00	21,500 00	25,000 00	
New York, N. Y., Reg. 3½s, 1955, Municipal	30,000 00	25,650 00	29,700 00	
New York, N. Y., Reg. 4s, 1956, Municipal	105,000 00	98,175 00	105,000 00	
Omaha, Neb., 4s, 1919, Paving	10,000 00	9,800 00	10,000 00	
Omaha, Neb., 4½s, 1917-21, Dist. Street Imp.	40,000 00	40,000 00	40,000 00	
Omaha, Neb., 4½s, 1931, School District	10,000 00	10,000 00	10,000 00	
Pawtucket, R. I., 4s, 1929, Water Fund	32,000 00	30,720 00	32,000 00	
Pittsburg, Pa., 4s, 1918-21, Water	50,000 00	49,750 00	50,000 00	
Pittston, Pa., 4½s, 1915-38, Imp.	19,000 00	19,475 00	19,000 00	
Port Huron, Mich., 5s, 1916, Ref.	5,000 00	5,025 00	5,000 00	
Port Huron, Mich., 4s, 1919, Ref.	11,000 00	10,670 00	11,000 00	
Port Huron, Mich., 4s, 1923, Bridge	4,000 00	3,760 00	4,000 00	
Port Huron, Mich., 4s, 1932, Canal	13,000 00	11,830 00	13,000 00	
Portland, Ore., 5s, 1917, Water	3,000 00	3,030 00	3,000 00	
Portland, Ore., 5s, 1922, City Hall	2,000 00	2,060 00	2,000 00	
Portland, Ore., 4½s, 1943, Dock	35,000 00	35,700 00	35,000 00	
San Francisco, Cal., 5s, 1938, Exposition	15,000 00	15,300 00	15,000 00	
San Francisco, Cal., 5s, 1941, City Hall	10,000 00	10,200 00	10,000 00	
St. Paul, Minn., 4½s, 1917, Court House and City Hall	30,000 00	30,300 00	30,000 00	
Sault Ste Marie, Mich., 4½s, 1920, Bridge	25,000 00	24,625 00	25,000 00	
Sault Ste Marie, Mich., 5s, 1917, Refunding	13,000 00	13,130 00	13,000 00	
Seattle, Wash., 4½s, 1927, Sewer	40,000 00	39,000 00	40,000 00	
Seattle, Wash., 5s, 1930, Ref.	10,000 00	10,300 00	10,000 00	
Springfield, O., 5s, 1939-41, Imp.	10,000 00	11,140 00	10,000 00	
Steubenville, O., 4s, 1930, Water	6,000 00	6,120 00	6,000 00	
Syracuse, N. Y., Reg. 4½s, 1914, Imp.	5,000 00	5,000 00	5,000 00	
Syracuse, N. Y., Reg. 4½s, 1918-24, Fire Dept.	19,500 00	19,890 00	19,500 00	
Tacoma, Wash., 5s, 1932, Water, Refund.	25,000 00	26,500 00	25,000 00	
West Bay City, Mich., 5s, 1920, School	45,000 00	47,250 00	45,000 00	
Youngstown, O., 5s, 1923-4, City Building	15,000 00	15,750 00	15,000 00	
Town of Burrillville, R. I., 3½s, 1939, Fund	15,000 00	14,100 00	15,000 00	
Cranston, R. I., 3½s, 1925, Munic.	4,000 00	3,960 00	4,000 00	
Cranston, R. I., 3½s, 1939, Munic.	5,000 00	4,700 00	5,000 00	
East Providence, R. I., 4½s, 1932, Fire District	5,000 00	5,000 00	5,000 00	
Port of Portland, Ore., 5s, 1922, River Imp.	10,000 00	10,300 00	10,000 00	
Port of Seattle, Wash., 4½s, 1947, Port Improvement	25,000 00	23,250 00	24,095 00	
Total public funds out of Maine	1,734,550 00			1,732,375 00

BANGOR SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bangor & Aroostook, Coupon 5s, 1943	75,000 00	77,250 00	73,812 50	
Bangor & Aroostook, Reg. 5s, 1943	25,000 00	25,750 00	25,000 00	
Bangor & Aroostook, 4s, 1951	40,000 00	30,000 00	37,700 00	
Bangor Railway & Electric Co., 5s, 1935	56,000 00	56,000 00	55,560 00	
Boston & Maine, 4½s, 1929	10,000 00	10,000 00	10,000 00	
Boston & Maine, Reg. 4½s, 1944	40,000 00	40,000 00	40,000 00	
Boston & Maine, Reg. 4s, 1926	30,000 00	27,000 00	30,000 00	
Maine Central, 5s, 1923	1,000 00	1,030 00	1,000 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	49,000 00	50,000 00	
Portland & Cape Elizabeth, 5s, 1915	10,000 00	10,000 00	10,000 00	
Portland & Ogdensburg, 4½s, 1928	20,000 00	20,000 00	20,000 00	
Portland Railroad, 4½s, 1916 (Notes)	25,000 00	25,000 00	24,662 50	
Portland Union Railway Station Co., 4s, 1927-9	20,000 00	19,000 00	20,000 00	
Rockland, Thomaston & Camden, 4s, 1921	11,000 00	10,780 00	10,295 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	25,000 00	25,000 00	25,000 00	
Somerset, 4s, 1955	20,000 00	19,000 00	18,900 00	
Washington County, 3½s, opt. 1924	10,000 00	9,000 00	8,700 00	
Total railroad bonds of Maine	531,000 00			521,377 50
Ashland Light, Power & Street, Wis., 5s, opt. 1914	25,000 00	25,000 00	23,750 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942	30,000 00	30,000 00	30,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941	25,000 00	25,000 00	24,686 25	
Baltimore, Chesapeake & Atlantic, 5s, 1934	15,000 00	15,300 00	15,000 00	
Baltimore & Ohio, Reg. 4s, 1948	25,000 00	24,250 00	25,000 00	
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925	25,000 00	22,500 00	22,575 00	
Bloomington & Normal Ry. & Lt. Co., 5s, 1928	30,000 00	30,000 00	28,800 00	
Boston & Worcester St., Mass., 4½s, 1923	40,000 00	39,000 00	39,750 00	
Buffalo Railway, N. Y., 5s, 1931	29,000 00	29,870 00	28,385 00	
Burlington Traction, Vt., 5s, 1942	10,000 00	10,000 00	10,000 00	
Central Branch, 4s, 1919	30,000 00	27,900 00	28,750 00	
Central Pacific, 4s, 1949	50,000 00	48,500 00	49,375 00	
Central Pacific, 4s, 1954	40,000 00	35,200 00	39,184 38	
Chicago, Burlington & Quincy, Ill. Div. 3½s, opt. 1929	40,000 00	39,200 00	37,350 00	
Chicago, Burlington & Quincy, Ill. Div. 4s, 1949	25,000 00	24,500 00	25,000 00	
Chicago, Hammond & Western, 6s, 1927	20,000 00	23,000 00	20,000 00	
Chicago & Indiana Coal Railway, 5s, 1936	34,000 00	34,000 00	34,000 00	
Chicago, Peoria & St. Louis, 4½s, 1930	25,000 00	23,000 00	25,000 00	
Chicago Railways Co., Ill., 5s, 1.27, Series A	18,000 00	17,640 00	18,000 00	
Chicago Railways Co., Ill., 5s, 1927, Series B	43,000 00	36,120 00	43,000 00	
Chicago, Rock Island & Pacific, 4s, 1988	25,000 00	22,500 00	25,000 00	
Chicago & West Michigan, 5s, 1921	20,000 00	19,000 00	19,800 00	
Chippewa Valley Railway, Light & Power Co., 5s, 1924	30,000 00	30,000 00	29,600 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	10,175 00	11,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	50,000 00	54,000 00	50,000 00	
Columbus, Newark & Zanesville, O., 5s, 1924	35,000 00	35,000 00	34,400 00	
Des Moines Street, Ia., 6s, 1919	10,000 00	10,400 00	10,000 00	
Detroit, Monroe & Toledo Short Line, 5s, 1933	20,000 00	19,300 00	19,300 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	20,000 00	20,000 00	20,000 00	
Duluth, South Shore & Atlantic, 5s, 1937	25,000 00	25,250 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	11,500 00	10,000 00	
Illinois Central, Western Lines, 4s, 1951	20,000 00	18,800 00	20,000 00	

BANGOR SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Illinois Central, St. Louis, Div. & Terminal, 3½s, 1951.	25,000 00	21,125 00	25,000 00	
Illinois Central, Louisville, Div. & Terminal, 3½s, 1953.	25,000 00	20,750 00	25,000 00	
Indiana, Illinois & Iowa, 4s, 1950.	20,000 00	19,000 00	19,300 00	
Iowa Central, 5s, 1938.	15,000 00	15,000 00	15,000 00	
Jackson & Battle Creek Trac., Mich., 5s, 1923.	35,000 00	35,000 00	34,650 00	
Joplin & Pittsburg, 5s, 1930.	10,000 00	10,000 00	9,600 00	
Keokuk & Des Moines, 5s, 1923.	35,000 00	35,000 00	35,000 00	
Kokomo, Marion & Western Trac., 5s, 1933.	10,000 00	9,500 00	9,700 00	
Lehigh Valley Terminal, Reg. Gold 5s, 1941	25,000 00	28,000 00	25,000 00	
Lexington & Boston Street, 4½s, 1920.	26,000 00	25,680 00	25,575 00	
Lincoln Traction Co., 5s, 1939.	25,000 00	24,500 00	23,975 00	
Louisville & Nashville, A. K. & C. Div., 4s, 1955.	50,000 00	46,500 00	46,505 00	
Maryland, Delaware & Virginia, 5s, 1955	35,000 00	35,000 00	35,000 00	
Milford & Uxbridge St., 5s, 1918.	15,000 00	15,000 00	14,812 50	
New York Central & Hudson River, Reg. 3½s, 1997.	25,000 00	21,250 00	25,000 00	
New York & Rockaway Beach, 5s, 1927.	29,000 00	30,160 00	29,000 00	
Ohio Central Traction, Consol. Mort., 5s, 1923.	10,000 00	9,500 00	9,800 00	
Old Colony Street, 4s, 1964.	25,000 00	22,500 00	22,375 00	
Omaha & Council Bluffs Street, 5s, 1928.	5,000 00	5,000 00	4,925 00	
Omaha & Council Bluffs Ry. & Bridge, 5s, 1928.	25,000 00	25,000 00	24,875 00	
Rochester Railway, N. Y., 5s, 1930.	6,000 00	6,060 00	6,000 00	
Rutland-Canadian, 4s, 1949.	7,000 00	6,300 00	6,020 00	
Rutland Railway, Light & Power Co., Vt., 5s, 1946.	25,000 00	25,000 00	23,865 00	
St. Louis, Iron Mountain & Southern R. & G. Div., 4s, 1933.	50,000 00	42,500 00	47,425 00	
St. Louis, Springfield & Peoria, 5s, 1939.	30,000 00	29,100 00	29,300 00	
Scioto Valley Traction, Ia., 5s, 1923.	30,000 00	30,000 00	29,980 00	
Sioux City Service Company, Ia., 5s, 1923	30,000 00	29,550 00	29,100 00	
South Shore & Boston St., Mass., 5s, 1919	10,000 00	10,000 00	10,000 00	
Terre Haute Traction & Light, 5s, 1944.	30,000 00	30,000 00	29,750 00	
Terre Haute & Western, 5s, 1937.	10,000 00	10,000 00	9,800 00	
Toledo Terminal, 4½s, 1957.	38,500 00	35,420 00	38,500 00	
Topeka Railway, Kan., 5s, 1930.	22,000 00	22,000 00	21,620 00	
Trenton Passenger, N. J., 6s, 1931.	10,000 00	10,500 00	10,000 00	
Tri-City Railway & Light Co., 5s, 1923.	25,000 00	24,500 00	24,310 00	
Union Electric, Dubuque, Ia., 5s, 1924.	16,000 00	16,000 00	15,765 00	
Utica & Mohawk Valley, 4½s, 1941.	30,000 00	28,350 00	29,960 00	
Western Maryland, 4s, 1952.	15,000 00	12,750 00	13,781 25	
West Side Belt, Pittsburgh, Pa., 5s, 1937.	47,000 00	47,000 00	47,000 00	
Wichita R. R. & Lt. Co., 5s, 1919.	5,000 00	5,000 00	5,000 00	
Wichita Railroad & Light Co., 5s, 1932.	25,000 00	25,000 00	24,750 00	
Wilmar & Sioux Falls, 5s, 1938.	50,000 00	50,000 00	50,000 00	
Youngstown & Ohio River, 5s, 1935.	10,000 00	10,000 00	9,800 00	
Zanesville Electric, O., 4s, opt. 1904.	10,000 00	9,500 00	10,000 00	
Total railroad bonds out of Maine.	1,921,500 00			1,887,734 38
<i>Corporation Bonds Owned.</i>				
Bangor Power Company, 4-4½-5s, 1931.	40,000 00	38,000 00	25,790 00	
Bar Harbor & Union River Power Co., 5s, 1935.	20,000 00	20,000 00	19,800 00	
Bath & Brunswick Light & Power Co., 5s, 1930.	30,000 00	30,000 00	29,450 00	
Central Maine Power Co., 5s, 1939.	35,000 00	35,000 00	33,250 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925.	5,000 00	4,900 00	5,000 00	
Cumberland County Power & Light Co., 5s, 1942.	50,000 00	50,000 00	48,400 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.	27,000 00	27,000 00	26,965 00	

BANGOR SAVINGS BANK—Continued.

RESOURCES.

<i>Co. poration Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Lewiston Gas Light Company, 4s, 1924	11,000 00	10,780 00	10,740 00	
Lincoln Water Co., 5s, 1931	10,000 00	10,000 00	9,800 00	
Portland Electric Co., 5s, 1926	4,000 00	4,000 00	3,920 00	
Portland Gas Light Company, 4s, 1936	15,000 00	14,250 00	14,700 00	
Public Works Company, Bangor, 5s, 1929	15,500 00	15,500 00	15,500 00	
Rockland-Rockport Lime Company, 5s, 1920	25,000 00	25,000 00	25,000 00	
Rumford Falls Power Co., 4s, 1945	36,000 00	28,500 00	27,600 00	
Rumford Falls Power Co., 4½s, 1929	25,000 00	24,500 00	24,625 00	
Sagadahoc Light & Power Co., 4½s, 1922	10,000 00	9,800 00	9,650 00	
Total corporation bonds of Maine	352,500 00			330,190 00
Mystic Valley Water Co., Conn., 5s, 1928	5,000 00	5,000 00	4,950 00	4,950 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Co., common	25,000 00	12,500 00	—	
Dexter & Newport	15,900 00	19,080 00	15,900 00	
Dexter & Piscataquis	8,000 00	9,600 00	8,000 00	
Eastern Maine	10,000 00	11,500 00	10,000 00	
European & North American	60,000 00	78,000 00	60,000 00	
Maine Central	25,000 00	25,000 00	25,000 00	
Portland & Ogdensburg	25,100 00	12,550 00	12,677 75	
Portland Railroad	55,000 00	60,500 00	55,000 00	
Total railroad stock of Maine	224,000 00			186,577 75
Duluth-Superior Traction Company, pref.	10,000 00	7,000 00	7,500 00	
Duluth-Superior Traction Company, com.	2,500 00	1,500 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	9,000 00	12,600 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	7,616 00	6,800 00	
Presque Isle National Bank, Presque Isle	1,100 00	2,310 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.		800 00	800 00	
Baltimore, Chesapeake & Atlantic		800 00	800 00	
Baltimore & Ohio		800 00	800 00	
Bangor & Aroostook		600 00	600 00	
Bangor Railway & Electric Company		700 00	700 00	
Fort Smith Light & Traction, Ark.		400 00	400 00	
Lewiston, Brunswick & Bath Street		1,600 00	1,600 00	
Maine Central R. R. Co., E. & N. A.		1,800 00	1,800 00	7,500 00
<i>Loans on Corporation Bonds.</i>				
Bangor Gas Light Company		1,300 00	1,300 00	
Bar Harbor & Union River Power Company		750 00	750 00	
Berlin Mills Company		497 54	497 54	
Central Maine Power Co.		350 00	350 00	
Detroit City Gas Company, Mich.		500 00	500 00	
Eastern Steamship Company		1,000 00	1,000 00	
Marion Light & Heating Company, Ind.		750 00	750 00	
Minneapolis General Electric Company, Minn.		2,150 00	2,150 00	
Orono Pulp & Paper Company		800 00	800 00	
Portland Lighting & Power Company		350 00	350 00	
Public Works Company, Bangor		450 00	450 00	
Rockford Electric Company, Ill.		900 00	900 00	
Southern California Edison Co.		150 00	150 00	
				9,947 54

BANGOR SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Railroad Stock.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bangor Railway & Electric Company, preferred.....	4,200 00	4,200 00	
European & North American.....	1,194 30	1,194 30	5,394 30
<i>Loans on Corporation Stock.</i>			
American Telephone & Telegraph Company.....	2,000 00	2,000 00	
American Woolen Company, preferred.....	1,500 00	1,500 00	
Hincks Coal Company, Bangor.....	3,200 00	3,200 00	
Maine & New Brunswick Electric Power Co., Ltd.....	300 00	300 00	
Morse & Company, Bangor.....	23,000 00	23,000 00	
Orono Pulp & Paper Company.....	1,000 00	1,000 00	
Quincy Real Estate Trust, Mass.....	15,000 00	15,000 00	
United States Steel Corporation.....	1,000 00	1,000 00	47,000 00
<i>Loans on National Bank Stock.</i>			
First National Bank, Bangor.....	29,400 00	29,400 00	
Second National Bank, Bangor.....	2,500 00	2,500 00	31,900 00
<i>Loans on Trust Company Stock.</i>			
Kenduskeag Trust Company, Bangor.....	2,800 00	2,800 00	
Merrill Trust Company, Bangor.....	1,500 00	1,500 00	4,300 00
Loans to Bangor Young Men's Christian Association	7,750 00	7,750 00	
Loan to Hammond Street Congregational Society...	285 00	285 00	
Loans on Bangor Savings Bank books.....	140 00	140 00	
Loans on mortgages of real estate.....	404,819 58	404,819 58	412,904 58
Real estate investment.....	96,868 96	96,868 96	
Real estate foreclosure.....	557 70	557 70	
Vault and furniture.....	3,030 48	3,030 48	100,457 14
Cash on deposit.....	102,637 61	102,637 61	
Cash on hand.....	9,862 56	9,862 56	112,500 17
Unpaid accrued interest.....	61,580 69		6,550,016 21
Due depositors, earned dividend and accrued State tax.....	6,661,670 72		
Estimated value of resources above liability for deposits, earned dividend and State tax.....	6,029,688 52		
	631,982 20		

BATH SAVINGS INSTITUTION—BATH.

September 26, 1914.

WILLIAM D. SEWALL, President. FREDERICK H. LOW, Treasurer.
 CHARLES C. LOW, Assistant Treasurer.

TRUSTEES—William D. Sewall, James S. Lowell, James A. McLellan, Edward W. Larrabee, George P. Davenport, Sydney J. Meeker, Harry B. Sawyer.

Organized July 16, 1852

LIABILITIES.

Deposits.....	\$4,333,558 54
Reserve fund.....	243,994 89
Undivided profits.....	221,700 66
Bills payable.....	50,000 00
	\$4,854,254 09

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
State of Maine, 4s, 1923, Highway.....	\$11,500 00	\$11,845 00	\$11,500 00	
County of Aroostook, 4½s, 1915, Railroad.....	10,000 00	10,000 00	10,000 00	
Penobscot, 3½s, 1926-7, Ct. House.....	10,000 00	9,490 00	10,000 00	
City of Auburn, 3½s, 1924, Refunding.....	9,500 00	9,110 50	9,500 00	
Bangor, 4s, 1931, Municipal.....	10,000 00	10,000 00	10,000 00	
Rockland, 3½s, 1917, Refunding.....	10,000 00	9,860 00	10,000 00	
South Portland, 4s, 1917-25, Ref.....	20,000 00	20,000 00	20,000 00	
Town of Lubec, 4s, 1921, Water.....	14,000 00	14,000 00	14,000 00	
Millinocket, 4s, 1914-19, Fund.....	5,000 00	5,000 00	5,000 00	
Millinocket, 4s, opt. 1911, School.....	2,000 00	2,000 00	2,000 00	
Brunswick & Topsham Water District, 4s, 1926.....	4,000 00	4,000 00	3,860 00	
Kennebec Water District, 3½s, 1915-25.....	15,000 00	14,595 00	13,769 25	
Portland Water District, 4s, 1928.....	60,000 00	60,000 00	60,000 00	
Total public funds of Maine.....	181,000 00			1,9,629 25
Commonwealth of Massachusetts, 3s, 1941, Metropolitan Water Loan.....	70,000 00	61,600 00	64,750 00	
Commonwealth of Massachusetts, Reg. 3½s, 1944, Metropolitan Water Loan.....	30,000 00	27,000 00	30,000 00	
County of Allen, Ind., 3½s, 1919, Court House and Power House.....	20,000 00	19,300 00	20,000 00	
Athens, O., 5s, 1926, Road Imp.....	10,000 00	11,000 00	10,000 00	
Cuyahoga, O., 5s, 1928, Bridge.....	10,000 00	11,200 00	10,000 00	
Franklin, Ky., 4s, 1919, Refunding.....	20,000 00	19,400 00	20,000 00	
Franklin, O., 4s, 1919, Funding.....	10,000 00	10,100 00	10,000 00	
Fulton, O., 5s, 1919.....	6,500 00	6,695 00	6,500 00	
King, Wash., 4½s, opt. 1926, Harbor.....	20,000 00	19,700 00	20,000 00	
Lyon, Kan., 4½s, opt. 1916-17, Ref.....	17,000 00	16,660 00	17,000 00	
Riverside, Calif., 5s, 1929.....	5,000 00	5,000 00	5,000 00	
Sumner, Kan., 5½s, 1920, Ref.....	4,000 00	4,160 00	4,000 00	
City of Beatrice, Neb., 4s, 1918, Funding.....	20,500 00	20,295 00	20,500 00	
Boston, Mass., Reg. 3½s, 1932, Land and Buildings.....	40,000 00	34,400 00	40,000 00	
Cincinnati, O., Reg. 3½s, 1952, Ref.....	20,000 00	16,800 00	20,000 00	
Cleveland, O., 4s, 1922, Sewer.....	10,000 00	10,100 00	10,000 00	
Columbus, O., 4s, 1916, Fire Dept.....	2,000 00	2,000 00	2,000 00	
Dubuque, Ia., 3½s, 1920, Refund.....	8,250 00	7,837 50	8,250 00	
Duluth, Minn., 4s, 1928-36, Water and Light.....	15,000 00	14,100 00	14,270 00	
Jacksonville, Ill., 4s, 1919, Ref.....	10,000 00	9,800 00	10,000 00	
Los Angeles, Calif., 4½s, 1940, Wat.....	10,000 00	9,675 00	10,000 00	
Michigan City, Ind., 5s, 1914-20, Water.....	10,000 00	10,200 00	10,000 00	

BATH SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Minneapolis, Minn., Reg. 3½s, 1932, Water.	10,000 00	8,500 00	9,900 00	
Minneapolis, Minn., 4s, 1944	10,000 00	9,600 00	9,750 00	
New York, N. Y., Reg. 3½s, 1951-2, Rapid Transit.	50,000 00	42,750 00	50,000 00	
New York, N. Y., 4½s, 1960, Rapid Transit.	25,000 00	25,000 00	25,000 00	
Owensboro, Ky., 4s, 1931, Water	10,000 00	9,150 00	10,000 00	
Philadelphia, Pa., Reg. 3½s, 1934, Water.	50,000 00	47,000 00	50,000 00	
Portland, Ore., 4s, 1937, Park	20,000 00	19,000 00	19,050 00	
Seattle, Wash., 4½s, 1931, School District.	10,000 00	9,700 00	10,000 00	
Spokane, Wash., 4½s, 1932.	5,000 00	4,900 00	5,000 00	
Springfield, Mass., Reg. 3½s, 1916-18, School.	10,000 00	9,950 00	10,000 00	
Toledo, O., 3½s, 1929, Refunding.	6,000 00	5,880 00	6,000 00	
Port of Seattle, Wash., 4½s, 1926 51, Imp.	15,000 00	13,650 00	14,252 18	
Total public funds out of Maine	589,250 00			581,222 18
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	36,000 00	37,080 00	35,318 75	
Bangor & Aroostook, Medford Ext. 5s, 1937.	10,000 00	10,000 00	10,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.	20,000 00	20,000 00	20,000 00	
Bangor & Aroostook, Washburn Ext. 5s, 1939.	25,000 00	25,000 00	24,890 00	
Bangor & Aroostook, St. John River Ext. 5s, 1939.	25,000 00	25,000 00	24,400 00	
Bangor & Aroostook, 4s, 1951.	57,000 00	42,750 00	52,810 00	
Bangor Railway & Electric Co., 5s, 1935	20,000 00	20,000 00	19,640 00	
Boston & Maine, 4s, 1926	25,000 00	22,500 00	24,147 50	
Bridgton & Saco River, 4s, 1928.	22,500 00	21,375 00	22,200 00	
Knox & Lincoln, 5s, 1921.	25,000 00	25,000 00	25,000 00	
Lewiston, Augusta & Waterville, 5s, 1915 (notes).	10,000 00	10,000 00	9,825 00	
Maine Central, 5s, 1923.	16,000 00	16,420 00	16,000 00	
Maine Central, notes, 5s, 1919.	50,000 00	50,000 00	49,500 00	
Northern Maine Seaport, 5s, 1935.	5,000 00	5,000 00	5,000 00	
Penobscot Shore Line, 4s, 1920.	10,000 00	9,800 00	10,000 00	
Portland & Ogdensburg, 4½s, 1928.	10,000 00	10,000 00	10,000 00	
Portland Railroad, 3½s, opt. 1931.	65,000 00	55,250 00	53,593 75	
Portland Railroad, 4½s, 1916 (notes).	35,000 00	35,000 00	34,485 00	
Portland & Rumford Falls, 4s, 1926.	34,000 00	33,320 00	33,895 00	
Portland & Rumford Falls, 4s, 1927.	15,000 00	14,250 00	14,825 00	
Portland Terminal, 4s, 1961.	20,000 00	19,000 00	18,350 00	
Portland Union Railway Station Co., 4s, 1927.	3,000 00	2,850 00	3,000 00	
Portsmouth, Dover & York, 4½s, opt. 1913	10,000 00	9,000 00	9,100 00	
Rockland, Thomaston & Camden, 4s, 1921	13,500 00	13,230 00	12,500 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	10,000 00	10,000 00	10,000 00	
Sandy River & Rangeley Lakes, 4s, 1928.	35,000 00	34,300 00	32,625 00	
Sanford & Cape Porpoise, 5s, 1928.	10,000 00	9,500 00	9,500 00	
Somerset, 5s, 1917.	30,000 00	30,000 00	30,000 00	
Somerset, 4s, 1950.	18,000 00	17,100 00	16,570 00	
Somerset, 4s, 1955.	50,000 00	47,500 00	48,000 00	
Washington County, 3½s, opt. 1924.	3,000 00	2,700 00	2,550 00	
Total railroad bonds of Maine	718,000 00			687,725 00
Ann Arbor, 4s, 1995	25,000 00	16,250 00	22,500 00	
Ashland Light, Power & Street, Wis., 5s, 1939.	25,000 00	25,000 00	23,475 00	
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1995.	50,000 00	49,000 00	48,097 50	
Atchison, Topeka & Santa Fe, Adj. 4s, 1995.	20,500 00	19,475 00	16,043 75	

BATH SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Atchison, Topeka & Santa Fe, Eastern Oklahoma Division, 4s, 1928	10,000 00	9,500 00	9,525 00	
Auburn & Syracuse Elec., N. Y., 5s, 1942	10,000 00	10,000 00	10,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941	30,000 00	30,000 00	29,800 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	35,000 00	35,700 00	35,000 00	
Baltimore & Ohio, Southwestern Div., 3½s, 1925	35,000 00	32,025 00	31,718 75	
Baltimore & Ohio, 4s, 1948	15,000 00	14,550 00	14,506 25	
Belleville & Carondelet, 6s, 1923	10,000 00	10,000 00	10,000 00	
Bloomington & Normal Ry. & Lt. Co., 5s, 1928	5,000 00	5,000 00	4,760 00	
Boston & Worcester St., 4½s, 1923	25,000 00	24,375 00	24,262 50	
Buffalo Railway, N. Y., 5s, 1931	40,000 00	41,200 00	40,000 00	
Buffalo & Susquehanna, 4s, 1951	17,500 00	10,500 00	13,125 00	
Buffalo & Susquehanna, 4½s, 1953	40,000 00	6,000 00	12,000 00	
Burlington Traction, 5s, 1942	10,000 00	10,000 00	10,000 00	
Canton-Massillon Elec., O., 5s, 1920	25,000 00	25,000 00	25,000 00	
Cedar Rapids & Iowa City Ry. & Lt. Co., 5s, opt. 1913	10,000 00	10,000 00	9,850 00	
Central Branch, 4s, 1919	10,000 00	9,300 00	9,550 00	
Central Ohio, 4½s, 1930	10,000 00	10,000 00	10,000 00	
Central Pacific, 4s, 1949	45,000 00	43,650 00	44,750 00	
Central Pacific, 4s, 1954	5,000 00	4,440 00	4,701 25	
Central Vermont, 4s, 1920	100,000 00	90,500 00	90,000 00	
Chicago, Burlington & Quincy, Ill. Div., 3½s, opt. 1929	50,000 00	43,000 00	47,875 00	
Chicago & Eastern Illinois, 5s, 1937	25,000 00	25,000 00	25,000 00	
Chicago Railways Co., 4-5s, 1927, Series A	10,000 00	9,800 00	9,000 00	
Chicago Railways Co., 4-5s, 1927, Series B	10,000 00	8,400 00	8,000 00	
Chicago & West Michigan, 6s, 1921	50,000 00	47,500 00	50,000 00	
Cincinnati, Dayton & Ironton, 5s, 1941	10,000 00	10,000 00	9,875 00	
City Traction Co., Sedalia, 5s, 1952	2,000 00	2,000 00	1,540 00	
Cleveland, Cincinnati, Chicago & St. Louis, W. V. Div., 4s, 1940	10,000 00	8,900 00	10,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	15,000 00	16,200 00	15,000 00	
Columbus Street, O., 5s, 1932	5,000 00	5,000 00	4,862 50	
Concord & Montreal, 4s, 1920	10,000 00	9,800 00	10,000 00	
Current River, 5s, 1927	10,000 00	10,000 00	10,000 00	
Des Moines Street, Ia., 6s, 1915	10,000 00	10,400 00	10,000 00	
Des Moines Suburban, Ia., 6s, 1921	10,000 00	10,400 00	10,000 00	
Detroit, Monroe & Toledo Short Line, 5s, 1933	10,000 00	8,700 00	9,650 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	24,900 00	
East Liverpool Railway, O., 1st Mort., 5s, 1917	5,000 00	4,500 00	4,500 00	
Elgin, Joliet & Eastern, 5s, 1941	15,000 00	15,750 00	15,000 00	
Hereford, 4s, 1930	28,000 00	26,320 00	28,000 00	
Indiana, Illinois & Iowa, 4s, 1950	50,000 00	47,500 00	48,862 50	
Ironwood & Bessemer Ry. & Lt. Co., 5s, opt. 1916	25,000 00	23,500 00	22,500 00	
Ithaca Street, N. Y., 5s, 1957	13,000 00	6,500 00	6,500 00	
Jackson & Battle Creek Trac. Co., 5s, 1923	5,000 00	5,000 00	4,900 00	
Jamestown Street, N. Y., 6s, 1923	15,000 00	15,450 00	15,000 00	
Joplin & Pittsburg, 5s, 1930	30,000 00	30,000 00	28,800 00	
Kanawha & Michigan, 4s, 1990	40,000 00	37,200 00	37,368 75	
Kansas City Belt, Mo., 6s, 1916	40,000 00	40,800 00	40,000 00	
Kansas City, Clinton & Springfield, Reg. 5s, 1925	10,000 00	9,500 00	10,000 00	
Kansas City, Fort Scott & Memphis, 6s, 1928	60,000 00	66,000 00	60,000 00	
Lehigh Valley of New York, 4½s, 1940	20,000 00	21,200 00	20,000 00	
Little Falls & Dolgeville, 3s, 1932	10,000 00	8,000 00	7,150 00	
Mason City & Fort Dodge, 4s, 1955	25,000 00	20,000 00	20,375 00	
Middlesex & Boston Street, 4½s, 1932	10,000 00	9,800 00	9,825 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	25,000 00	25,525 00	24,200 00	
Minneapolis & St. Louis, 4s, 1949	10,000 00	6,500 00	9,787 50	

BATH SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Newark Passenger, N. J., 5s, 1930.	5,000 00	5,250 00	4,700 00	
New York, Auburn & Lansing, 5s, 1935.	4,000 00	2,000 00	1,360 00	
New York, Auburn & Lansing, Subscription to Reorg.	1,000 00	1,000 00	960 00	
New York, Brooklyn & Manhattan Beach 5s 1935.	10,000 00	10,300 00	10,000 00	
New York Central & Hudson River, 4s, 1934.	10,000 00	9,300 00	9,375 00	
New York Central & Hudson River, notes, 5s, 1914.	25,000 00	25,000 00	24,896 88	
New York & Greenwood Lake, 5s, 1946.	9,000 00	9,180 00	9,000 00	
New York, New Haven & Hartford R. R. Co., (notes) 5s, 1915.	10,000 00	10,000 00	9,900 00	
New York, New Haven & Hartford, 6s, 1948.	25,000 00	27,500 00	25,000 00	
Norfolk & Western, 4s, 1996.	30,000 00	30,000 00	29,656 25	
Northern Ohio, 5s, 1945.	10,000 00	10,500 00	10,000 00	
Northern Pacific, Prior Lien, 4s, 1997.	38,000 00	37,240 00	34,914 65	
Ogdensburg & Lake Champlain, 4s, 1948.	25,000 00	20,750 00	24,490 00	
Omaha & Council Bluffs Street, 5s, 1928.	10,000 00	10,000 00	9,800 00	
Oregon Short Line, 4s, opt. 1907.	4,000 00	3,800 00	3,840 00	
Patterson Railway, N. J., 6s, 1931.	20,000 00	22,000 00	19,875 00	
People's Street, Scranton, Pa., 6s, 1918.	13,000 00	13,390 00	13,000 00	
Peoria, Bloomington & Champaign, 5s, 1936.	20,000 00	20,200 00	20,000 00	
Reading Company & Philadelphia & Reading Coal & Iron Co., 4s, 1997.	20,000 00	19,000 00	19,837 50	
Rochester, Syracuse & Eastern, 5s, 1945.	16,000 00	13,600 00	13,590 00	
Rochester Railway, N. Y., 5s, 1930.	20,000 00	20,200 00	19,475 00	
Saginaw Valley Traction, Mich., 5s, 1920.	15,000 00	14,700 00	14,500 00	
St. Louis, Iron Mountain & Southern, 5s, 1931.	15,000 00	15,300 00	15,000 00	
St. Louis & San Francisco, 5s, 1931.	10,000 00	10,500 00	10,000 00	
St. Louis & San Francisco, 4s, 1951.	32,000 00	25,600 00	27,200 00	
St. Louis, Springfield & Peoria, 5s, 1939.	20,000 00	19,400 00	18,990 00	
St. Louis Southwestern, 4s, 1989.	20,000 00	18,000 00	19,237 50	
St. Paul City Railway, Minn., 5s, 1937.	15,000 00	16,500 00	15,000 00	
Schenectady Railway, N. Y., 4½s, opt. 1911.	50,000 00	51,000 00	50,000 00	
Seranton Passenger, Pa., 6s, 1920.	37,000 00	39,220 00	37,000 00	
Southern Indiana, 4s, 1951.	33,000 00	27,390 00	29,507 50	
Southern Pacific Subscription, 5s, 1934.	2,000 00	1,800 00	1,491 87	
Southern Railway, St. Louis Div., 4s, 1951.	30,000 00	26,100 00	27,887 50	
Syracuse, Lake Shore & Northern, 5s, 1947.	10,000 00	9,700 00	9,500 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.	14,000 00	14,350 00	12,600 00	
Taunton & Brockton St., Mass., 5s, 1917.	6,000 00	6,000 00	6,000 00	
Toledo Terminal, 4½s, 1957.	27,500 00	25,300 00	24,750 00	
Topeka Railway, Kan., 5s, 1930.	20,000 00	20,000 00	19,724 50	
Trenton Passenger, N. J., 6s, opt. 1920.	10,000 00	10,500 00	10,000 00	
Tri-City Railway & Light Co., 5s, 1923.	35,000 00	34,300 00	34,250 00	
Ulster & Delaware, 5s, 1928.	15,000 00	15,000 00	15,000 00	
Union Electric, Dubuque, Ia., 5s, 1924.	20,000 00	20,000 00	20,000 00	
Union Pacific, 4s, 1947.	10,000 00	10,000 00	10,000 00	
Utica Belt Line, 5s, 1939.	25,000 00	27,500 00	24,500 00	
Utica & Mohawk Valley, N. Y., 4½s, 1941.	35,000 00	33,075 00	34,400 00	
Wilkesbarre & Eastern, 5s, 1942.	10,000 00	10,000 00	10,000 00	
Wilkesbarre & Wyoming Valley Traction, 5s, 1921.	15,000 00	15,000 00	13,500 00	
Wisconsin Central, S. & D. Div., 4s, 1936.	25,000 00	22,500 00	20,375 00	
Youngstown & Ohio River, 5s, 1935.	10,000 00	10,000 00	9,800 00	
Zanesville Electric, O., 4s, opt. 1904.	10,000 00	9,500 00	10,000 00	
Total railroad bonds out of Maine.	2,247,700 00			2,119,882 90
<i>Corporation Bonds Owned.</i>				
Aroostook Construction Co., Coll. Tr., 5s, 1917.	5,000 00	5,000 00	4,731 25	
Bath & Brunswick Light & Power Co., 5s, 1930.	20,000 00	20,000 00	19,200 00	

BATH SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Caribou Water, Light & Power Co., 5s, 1923.	15,000 00	15,000 00	14,750 00	
Central Maine Power Co., 5s, 1939.	25,000 00	25,000 00	24,125 00	
Consolidated Electric Light Company of Maine, Portland, 6s, 1916.	2,000 00	2,000 00	2,000 00	
Eastern Steamship Company, 5s, 1927.	28,000 00	28,000 00	27,925 00	
Hyde Windlass Company, Bath, 5s, 1919-21.	6,000 00	6,000 00	5,805 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918.	10,000 00	10,000 00	9,950 00	
Lewiston & Auburn Elec. Light Co., 5s, 1939.	21,000 00	21,000 00	20,800 00	
Lewiston Gas Light Co., 4s, 1924.	10,000 00	9,800 00	10,000 00	
Maine Water Company, 5s, 1931.	25,000 00	23,750 00	24,260 00	
Oxford Paper Company, 5s, 1921.	4,000 00	4,000 00	4,000 00	
Pejepscot Paper Company, Brunswick, 5s, 1920-5.	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	19,600 00	20,000 00	
Portland Water Company, 4s, 1927.	1,000 00	980 00	980 00	
Rumford Falls Power Company, 4½s, 1929.	45,000 00	44,100 00	44,250 00	
Rumford Falls Power Co., 4s, 1945.	10,000 00	9,500 00	9,200 00	
Sagadahoc Light & Power Co., Bath, 4½s, 1922.	14,000 00	13,720 00	13,325 00	
Standish Water & Construction Co., 4s, 1928.	5,000 00	5,000 00	5,000 00	
State Loan Company, Portland, 4½s, 1945.	25,000 00	24,500 00	23,875 00	
Total corporation bonds of Maine.	331,000 00			323,576 25
Barnstable Water Company, Mass., 5s, 1931.	10,000 00	10,000 00	9,900 00	
Bennington Water Power & Light Co., Vt., 5s, opt. 1903.	15,000 00	15,000 00	11,250 00	
Berlin Water Company, N. H., 5s, opt. 1902.	5,000 00	5,000 00	5,000 00	
Brattleboro Water Works Co., Vt., 5, 1934.	20,000 00	20,000 00	19,681 25	
Denver Union Water Co., Col., 5s, 1914.	61,200 00	58,140 00	53,864 00	
Hampton Water Works Co., 5s, 1944.	5,000 00	5,000 00	4,850 00	
Total corporation bonds out of Maine.	116,200 00			104,545 25
<i>Railroad Stock Owned.</i>				
Boston & Maine.	35,600 00	12,460 00	26,700 00	
Dexter & Newport.	8,000 00	9,600 00	8,000 00	
Dexter & Piscataquis.	17,000 00	20,400 00	17,000 00	
Maine Central.	60,000 00	60,000 00	60,000 00	
Portland & Ogdensburg.	50,000 00	25,000 00	25,000 00	
Total railroad stock of Maine.	170,600 00			136,700 00
Atchison, Topeka & Santa Fe, pref.	10,100 00	10,100 00	2,626 00	
Duluth Superior Traction, pref.	10,000 00	7,000 00	7,500 00	
Fitchburg, preferred.	1,500 00	1,200 00	1,500 00	
Hereford.	10,000 00	9,500 00	9,700 00	
Illinois Central.	48,800 00	55,632 00	48,800 00	
Illinois Central (leased lines).	3,400 00	2,924 00	3,400 00	
New York Central & Hudson River.	7,800 00	7,020 00	7,800 00	
New York, New Haven & Hartford.	31,500 00	20,790 00	31,500 00	
Pennsylvania.	19,500 00	31,840 00	19,500 00	
Southern Pacific.	6,700 00	6,499 00	6,164 00	
Union Pacific, preferred.	10,000 00	8,500 00	6,000 00	
Union Pacific, common.	15,000 00	23,400 00	3,750 00	
Baltimore & Ohio, preferred.	1,800 00	1,620 00	2,310 00	
Baltimore & Ohio, common.	3,300 00	2,970 00	1,260 00	
Buffalo & Susquehanna, preferred.	7,500 00	2,325 00	2,250 00	
Total railroad stock out of Maine.	186,900 00			154,060 00

BATH SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Denver Union Water Company, preferred	78,800 00	7,880 00	16,000 00	
New York Real Estate Association	4,500 00	4,500 00	4,500 00	
Total corporation stock owned	83,300 00			20,500 00
<i>National Bank Stock Owned.</i>				
Bath National Bank, Bath	5,500 00	7,700 00	5,500 00	
Biddeford National Bank, Biddeford	6,200 00	6,200 00	6,200 00	
First National Bank, Bangor	5,100 00	7,650 00	5,100 00	
First National Bank, Bath	12,400 00	12,400 00	12,280 00	
First National Bank, Damariscotta	1,500 00	1,575 00	1,500 00	
First National Bank, Portland	20,000 00	22,400 00	20,000 00	
First National Bank, Wiscasset	300 00	300 00	300 00	
National Shoe & Leather Bank, Auburn	10,900 00	11,990 00	10,900 00	
South Berwick National Bank, So. Berwick	2,000 00	2,200 00	2,000 00	
Total national bank stock of Maine	63,900 00			63,780 00
<i>Loans on Railroad Bonds.</i>				
Aurora, Elgin & Chicago, Ill.		500 00	500 00	
Bangor & Aroostook		960 00	960 00	
Chicago, Indianapolis & Louisville		900 00	900 00	
Ironwood & Bessemer Railway & Light Co.		1,500 00	1,500 00	
Southern Pacific		3,000 00	3,000 00	
Tri-City Railway & Light Company		1,500 00	1,500 00	8,360 00
<i>Loans on Railroad Stock.</i>				
Chicago & Northwestern		3,000 00	3,000 00	
Great Northern, preferred		7,000 00	7,000 00	
Pennsylvania		1,153 00	1,153 00	
Portland & Rumford Falls		9,300 00	9,300 00	20,453 00
<i>Loans on Corporation Stock.</i>				
American Woolen Company, preferred		250 00	250 00	
General Electric Company		2,000 00	2,000 00	
Hyde Windlass Company, Bath		23,800 00	23,800 00	
Oscar Holway Company, Auburn		5,000 00	5,000 00	
Railway & Light Securities Company		1,400 00	1,400 00	
Torrey Roller Bushing Works, Bath		2,750 00	2,750 00	
Worumbo Manufacturing Company, Lisbon Falls		11,250 00	11,250 00	46,450 00
<i>Loans on National Bank Stock.</i>				
Bath National Bank		10,300 00	10,300 00	
First National Bank, Bath		500 00	500 00	
Union National Bank, Brunswick		450 00	450 00	11,250 00
<i>Loans to Corporations.</i>				
David T. Percy & Sons, Bath (endorsed)		7,500 00	7,500 00	
Trustees of the Beacon Street M. E. Church, Bath		200 00	200 00	
Universalist Society of Bath		200 00	200 00	7,900 00
<i>Loans to Municipalities.</i>				
County of Sagadahoc		12,000 00	12,000 00	
Town of Georgetown		1,000 00	1,000 00	
City of Bath		3,000 00	3,000 00	
City of West Bath		540 00	540 00	16,540 00
Loan on Bath Trust Company stock		800 00	800 00	
Loan on personal property		400 00	400 00	
Loans on Bath Savings Institution books		3,965 00	3,965 00	
Loan on Waterville Savings Bank book		1,540 00	1,540 00	
Loans on mortgages of real estate		224,202 85	224,202 85	231,507 85
Real estate investment		50,000 00	50,000 00	
Real estate foreclosure		6,808 58	6,808 58	56,808 58

BATH SAVINGS INSTITUTION—Concluded.

RESOURCES.

	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	81,445 50	81,445 50	
Cash on hand.....	1,918 33	1,918 33	83,363 83
Unpaid accrued interest.....	54,607 42		4,854,254 09
Due depositors, earned dividend, accrued State tax and bills payable.....	4,915,588 68		
Estimated value of resources above liability for deposits, earned dividend, State tax and bills payable.....	4,434,328 54		
	481,260 14		

BELFAST SAVINGS BANK—BELFAST.

April 22, 1914

JAMES H. HOWES, President. WILMER J. DORMAN, Treasurer.
 ELON B. GILCHREST, Assistant Treasurer.

TRUSTEES—James H. Howes, Arthur I. Brown, Ben D. Field, Ralph M. Johnson
 Orlando E. Frost.

Organized, April 30, 1868.

LIABILITIES.

Deposits.....	\$1,893,873 17
Reserve fund.....	100,000 00
Undivided profits.....	32,317 94
	\$2,026,191 11

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Portland, 4s, 1938-42, City Hall..	\$35,000 00	\$35,000 00	\$35,000 00	
Brunswick & Topsham Water District, 4s, 1936.....	10,000 00	10,000 00	10,000 00	
Total public funds of Maine.....	45,000 00			\$45,000 00
County of Wyandotte, Kan., 4½s, 1920, Funding.....	12,000 00	11,940 00	12,000 00	
Wyandotte, Kan., 4½s, 1924, Bdg. District.....	8,000 00	7,920 00	8,000 00	
City of Chicago, Ill., 4s, 1922, Sanitary District.....	25,000 00	24,500 00	25,000 00	
Chicago, Ill., 4s, 1925, General Corporation Bond.....	5,000 00	4,900 00	5,000 00	
East Liverpool, O., 5s, opt. 1914, Funding.....	5,000 00	5,000 00	5,000 00	
Lexington, Ky., 4s, 1933, Board of Education.....	10,000 00	9,100 00	10,000 00	
Mansfield, O., 4½s, 1916, Refund.....	1,000 00	1,010 00	1,000 00	
New York, N. Y., Reg. 3½s, 1953, Rapid Transit.....	90,000 00	76,950 00	90,000 00	
New York, N. Y., Reg. 3½s, 1953, Street and Park.....	10,000 00	8,550 00	10,000 00	
New York, N. Y., Reg. 3½s, 1952, Docks and Ferries.....	50,000 00	42,750 00	50,000 00	
Pawtucket, R. I., 4s, 1944, Fund.....	10,000 00	9,400 00	10,000 00	
Pittsburgh, Pa., 4s, 1935, Water.....	10,000 00	9,650 00	10,000 00	
West Bay City, Mich., 5s, 1925, Funding.....	10,000 00	10,250 00	10,000 00	
Total public funds out of Maine.....	246,000 00			246,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	5,000 00	5,150 00	5,000 00	
Bangor & Aroostook, Consol. 4s, 1951.....	25,000 00	18,750 00	22,500 00	
Bangor & Aroostook, St. John River Ext. 5s, 1939.....	30,000 00	30,000 00	30,000 00	
Belfast & Moosehead Lake, 4s, 1920.....	28,000 00	28,000 00	27,945 00	
Knox & Lincoln, 5s, 1921.....	1,000 00	1,000 00	1,000 00	
Maine Central, 5s, 1923.....	20,000 00	20,600 00	20,000 00	
Maine Central & E. & N. A., 4s, 1933.....	10,000 00	10,000 00	10,000 00	
Portland & Cape Elizabeth, 5s, 1915.....	1,000 00	1,000 00	1,000 00	
Portland Railroad, 4½s, 1916 (notes).....	5,000 00	5,000 00	4,900 00	
Sanford & Cape Porpoise, 5s, 1928.....	25,000 00	23,750 00	24,500 00	
Total railroad bonds of Maine.....	150,000 00			146,845 00

BELFAST SAVINGS BANK—Continued

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Auburn & Syracuse Electric, N. Y., 5s, opt. 1902.....	35,000 00	35,000 00	34,750 00	
Aurora, Elgin & Chicago, Ill. 5s, 1941.....	5,000 00	5,000 00	4,900 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922.....	30,000 00	30,000 00	30,000 00	
Big Sandy, 4s, 1944.....	5,000 00	4,300 00	4,500 00	
Boston & Revere Electric, Mass., 5s, 1928.....	10,000 00	10,000 00	10,000 00	
Boston & Worcester St., Mass., 4½s, 1923.....	25,000 00	24,375 00	24,250 00	
Brockton & Plymouth St., Mass., 4½s, 1920.....	20,000 00	19,000 00	19,000 00	
Buffalo Railway, N. Y., 5s, 1931.....	10,000 00	10,300 00	10,000 00	
Buffalo & Susquehanna, 4s, 1951.....	10,000 00	6,000 00	9,500 00	
Buffalo & Susquehanna, 4½s, 1953.....	10,000 00	1,500 00	9,200 00	
Burlington & Missouri River, Con. 6s, 1918.....	7,000 00	7,175 00	7,000 00	
Carthage & Adirondack, 4s, 1981.....	5,000 00	4,600 00	5,000 00	
Chicago, Burlington & Quincy, Ill. Div. 4s, 1949.....	10,000 00	9,800 00	10,000 00	
Chicago, Rock Island & Pacific, 4s, 1988.....	10,000 00	9,000 00	10,000 00	
Chicago & West Michigan, 5s, 1921.....	10,000 00	9,500 00	10,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953.....	10,000 00	9,000 00	9,500 00	
Cleveland Railway, O., 5s, 1931.....	25,000 00	25,250 00	25,000 00	
Concord, Maynard & Hudson St., Mass., 5s, 1922.....	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	8,700 00	8,000 00	
Duluth Street, 5s, 1930.....	7,000 00	7,070 00	7,000 00	
Flint & Pere Marquette, 5s, 1939.....	10,000 00	9,000 00	10,000 00	
Flint & Pere Marquette, P. H. Div., 6s, 1939.....	25,000 00	22,500 00	25,000 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920.....	5,000 00	5,000 00	5,000 00	
Grand Rapids & Indiana, 4½s, 1941.....	10,000 00	10,300 00	10,000 00	
Hocking Valley, 4½s, 1999.....	20,000 00	20,400 00	20,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	20,000 00	19,000 00	20,000 00	
Iowa Central, 5s, 1938.....	20,000 00	20,000 00	20,000 00	
Jamestown Street, N. Y., 6s, 1923.....	1,000 00	1,030 00	1,000 00	
Kansas City, Clinton & Springfield, 5s, 1925.....	10,000 00	9,500 00	10,000 00	
Kansas City, Fort Scott & Memphis, 4s, 1936.....	25,000 00	19,500 00	20,000 00	
Keokuk & Des Moines, 5s, 1923.....	5,000 00	5,000 00	5,000 00	
Lake Shore & Michigan Southern, 4s, 1928.....	15,000 00	14,250 00	15,000 00	
Lehigh Valley of New York, 4½s, 1940.....	10,000 00	10,600 00	10,000 00	
Long Island, Refunding, 4s, 1949.....	10,000 00	9,500 00	10,000 00	
Long Island, North Shore Branch, 5s, 1932.....	20,000 00	20,800 00	20,000 00	
Louisville & Jeffersonville Bridge, 4s, 1945.....	50,000 00	45,000 00	50,000 00	
Louisville & Nashville, 5s, 1916.....	10,000 00	10,000 00	10,000 00	
Lynn & Boston, Mass., 5s, 1924.....	10,000 00	10,300 00	10,000 00	
Maryland, Delaware & Virginia, 5s, 1955.....	10,000 00	10,000 00	10,000 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918.....	5,000 00	5,000 00	4,900 00	
Milwaukee, Sparta & Northwestern, 4s, 1947.....	30,000 00	26,250 00	28,200 00	
Missouri, Kansas & Eastern, 5s, 1942.....	10,000 00	10,600 00	10,000 00	
Missouri, Kansas & Texas, 5s, 1944.....	25,000 00	25,000 00	25,000 00	
New York, New Haven & Hartford, H. R. & P. Div., 4s, 1954.....	20,000 00	19,000 00	20,000 00	
New York & Rockaway Beach, 5s, 1927.....	25,000 00	26,000 00	25,000 00	
New York & Stamford, 5s, 1931.....	10,000 00	10,300 00	10,000 00	
Northern Massachusetts St. Ry., 5s, 1943.....	25,000 00	24,500 00	23,650 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	25,000 00	20,750 00	25,000 00	
Omaha & Council Bluffs St., 5s, 1928.....	25,000 00	25,000 00	24,600 00	
Pere Marquette of Indiana, 4s, 1943.....	5,000 00	4,000 00	4,500 00	
Rutland-Canadian, 4s, 1949.....	10,000 00	9,000 00	10,000 00	
Rutland Railway, Light & Power Co., Vt., 5s, 1946.....	15,000 00	15,000 00	14,400 00	
Schenectady Railway, N. Y., 4½s, opt. 1911.....	10,000 00	10,200 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	15,000 00	12,750 00	13,500 00	
St. Louis & San Francisco, 5s, 1931.....	5,000 00	5,250 00	5,000 00	

BELFAST SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Scioto Valley Traction, O., 5s, 1923	15,000 00	15,000 00	14,500 00	
Southern Indiana, 4s, 1951	10,000 00	8,300 00	9,000 00	
South Shore & Boston Street, 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	19,400 00	19,100 00	
Terminal Railroad Association of St. Louis, 4s, opt. 1910	10,000 00	9,300 00	9,500 00	
Terre Haute Traction & Light Co., Ind. 5s, 1944	15,000 00	15,000 00	14,600 00	
Terre Haute & Western, 5s, 1937	5,000 00	5,000 00	4,700 00	
Toledo Terminal, 4½s, 1957	11,000 00	10,120 00	10,000 00	
Utica Salt Line, N. Y., 5s, 1939	5,000 00	5,500 00	5,000 00	
Utica & Mohawk Valley, 4½s, 1941	25,000 00	23,625 00	24,800 00	
Worcester & Holden Street, Mass., 5s, 1923	15,000 00	15,000 00	14,800 00	
Youngstown & Ohio Street, 5s, 1935	10,000 00	10,000 00	9,800 00	
Total railroad bonds out of Maine	1,011,000 00			987,850 00
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1917-29	20,000 00	20,000 00	19,700 00	
Cumberland County Power & Light Co., 5s, 1942	25,000 00	25,000 00	24,300 00	
Kennebec Light & Heat Co., Augusta, 4½s, 1925	20,000 00	19,000 00	19,400 00	
Kennebunk Electric Light Co., 5s, 1930	10,000 00	10,000 00	9,900 00	
Lewiston & Auburn Electric Light Co., 5s, 1939	5,000 00	5,000 00	4,900 00	
Maine & New Hampshire Granite Corporation, 5s, 1929-31	15,000 00	14,250 00	14,100 00	
New England Elevator Co., 3½s, 1917-21	12,000 00	11,400 00	12,000 00	
Pejepscot Paper Co., Brunswick, 5s, 1922	20,000 00	20,000 00	19,800 00	
Portland Electric Company, 5s, 1926	20,000 00	20,000 00	19,700 00	
Rockland-Rockport Lime Co., 5s, 1920	25,000 00	25,000 00	25,000 00	
Rumford Falls Power Company, 4s, 1945	10,000 00	9,500 00	9,200 00	
Rumford Falls Power Company, 4½s, 1929	15,000 00	14,700 00	14,800 00	
St. Croix Paper Company, 5s, 1922	10,000 00	10,000 00	9,700 00	
York Light & Heat Co., Biddeford, 5s, 1927	15,000 00	15,000 00	14,700 00	
Total corporation bonds of Maine	202,000 00			217,200 00
Brattleboro Water Works Co., Vt., 5s, 1934	5,000 00	5,000 00	4,900 00	4,900 00
<i>Railroad Stock Owned.</i>				
Belfast & Moosehead Lake	38,000 00	43,700 00	38,000 00	
Portland Railroad	25,000 00	27,500 00	25,000 00	
Portland & Rumford Falls	5,000 00	10,000 00	9,500 00	
Total railroad stock owned	68,000 00			72,500 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 Public Funds.</i>				
Lake County, Colorado		200 00	200 00	200 00
<i>Loans on Railroad Bonds.</i>				
Aurora, Elgin & Chicago, Ill.		2,025 00	2,025 00	
Bangor & Aroostook		1,600 00	1,600 00	
Belfast & Moosehead Lake		1,350 00	1,350 00	
Evansville Electric, Ind.		800 00	800 00	
Iowa Falls & Sioux City		1,000 00	1,000 00	
Jamestown Street		1,000 00	1,000 00	
Kansas City, Fort Scott & Memphis		450 00	450 00	
Louisville & Jeffersonville Bridge		1,800 00	1,800 00	
Maine Central		2,000 00	2,000 00	

BELFAST SAVINGS BANK—Continued.

RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated Valuc.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Northampton, Easton & Washington Traction.....	900 00	900 00	
Northern Massachusetts Street.....	1,986 11	1,986 11	
Omaha & Council Bluffs.....	9,742 09	9,742 09	
Rockford & Freeport Electric, Ill.....	900 00	900 00	
Southern Indiana.....	2,000 00	2,000 00	
Utica & Mohawk Valley.....	700 00	700 00	28,253 20
<i>Loans on Corporation Bonds.</i>			
Agamenticus Electric Light Company, York.....	2,300 28	2,300 28	
American Telegraph & Telephone Company.....	750 00	750 00	
Cumberland County Power & Light Company.....	12,175 00	12,175 00	
Eastern Texas Electric Company.....	1,372 84	1,372 84	
Lewiston & Auburn Electric Light Company.....	638 89	638 89	
Michigan State Telephone Company.....	457 50	457 50	
Maine & New Hampshire Granite Corporation.....	1,040 00	1,040 00	
Mt. Waldo Granite Works, Frankfort.....	5,000 00	5,000 00	
Rockland-Rockport Lime Company.....	450 00	450 00	
Sterling Water Company, Ill.....	757 50	757 50	
Southwestern Coal & Imp. Co.....	900 00	900 00	
United States Steel Corporation.....	6,800 00	6,800 00	
Western Telephone & Telegraph Company.....	750 00	750 00	
York Light & Heat Company, Biddeford.....	3,000 00	3,000 00	
York Power Company.....	10,024 17	10,024 17	
Virginian Power Company.....	1,066 50	1,066 50	47,482 68
<i>Loans on Railroad Stock.</i>			
Belfast & Moosehead Lake.....	2,040 00	2,040 00	
Chicago, Milwaukee & St. Paul.....	1,500 00	1,500 00	
Chicago & Northwestern.....	1,574 91	1,574 91	
Cripple Creek Central, common.....	1,200 00	1,200 00	
Cripple Creek Central, preferred.....	1,800 00	1,800 00	
Duluth-Superior Traction Company.....	250 00	250 00	
Great Northern.....	600 00	600 00	
New York Central & Hudson River.....	825 00	825 00	9,789 91
<i>Loans on Corporation Stock.</i>			
American Smelting & Refining Co., preferred.....	430 00	430 00	
American Woolen Company, preferred.....	1,500 00	1,500 00	
East Butte Copper Mining Company.....	1,550 00	1,550 00	
Greene Cananea Copper Company.....	850 00	850 00	
Masonic Temple Association, Belfast.....	1,180 00	1,180 00	
Nevada Consolidated Copper Company.....	1,400 00	1,400 00	
North Butte Mining Company.....	425 00	425 00	
Pythian Building Association.....	250 00	250 00	
Odd Fellows Building Association, Belfast.....	800 00	800 00	
Quimby Manufacturing Company, Minneapolis.....	4,500 00	4,500 00	
Smith-Wallace Shoe Company, Chicago, preferred.....	5,000 00	5,000 00	
United States Smelting, Refining & Mining Company.....	750 00	750 00	
York County Power Company.....	900 00	900 00	19,535 00
<i>Loans on Trust Company Stock.</i>			
Security Trust Company, Rockland.....	2,500 00	2,500 00	
Waldo Trust Company, Belfast.....	6,300 00	6,300 00	8,800 00
<i>Loans on Savings Bank Books.</i>			
Belfast Savings Bank.....	1,828 11	1,828 11	
Seamen's Bank for Savings, New York.....	1,500 00	1,500 00	3,328 11
<i>Loans to Corporations.</i>			
Belfast Loan & Building Association.....	5,100 00	5,100 00	
First Universalist Society of Bangor.....	4,500 00	4,500 00	
Matthews Bros., Belfast.....	6,900 00	6,900 00	
Roman Catholic Bishop of Portland.....	9,500 00	9,500 00	26,000 00
Loans on City National Bank, Belfast, stock.....	1,325 00	1,325 00	
Loan to town of Frankfort.....	4,500 00	4,500 00	
Loan to City of Belfast.....	3,000 00	3,000 00	
Loan on City National Bank, Belfast, book.....	200 00	200 00	

BELFAST SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on life insurance policy.....	475 00	475 00	
Loans on mortgages of real estate.....	90,163 00	90,163 00	99,663 00
Real estate investment.....	22,000 00	22,000 00	22,000 00
Cash on deposit.....	24,072 17	24,072 17	
Cash on hand.....	15,772 04	15,772 04	39,844 21
Unpaid accrued interest.....	28,883 33		2,026,191 11
Due depositors, earned dividend and accrued State tax.....	2,013,694 44		
	1,926,612 07		
Estimated value of resources above liability for deposits, earned dividend and State tax.....	87,082 37		

BETHEL SAVINGS BANK—BETHEL.

July 11, 1914.

J. M. PHILBROOK, President.

A. E. HERRICK, Treasurer.

TRUSTEES—J. M. Philbrook, J. U. Purington, E. S. Kilborn, N. F. Brown, Seth Walker, H. N. Upton, M. L. Thurston.

Organized February 28, 1872.

LIABILITIES.

Deposits	\$496,605 72
Reserve fund	36,354 55
Undivided profits	33,236 193
	\$566,197 20

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Cumberland, 3½s, 1922, Ct. H..	\$5,000 00	\$4,830 00	\$4,837 50	
City of Calais, 4s, 1926, Municipal Bldg.	5,000 00	5,000 00	5,000 00	
Portland, 4s, 1930, City Hall.....	4,000 00	4,000 00	4,000 00	
Town of Lisbon, 4s, 1929, Water.....	11,000 00	11,000 00	11,000 00	
Rumford, 4s, 1926, Funding.....	5,000 00	5,000 00	5,000 00	
Brunswick & Topsham Water District, 4s, 1926.....	5,000 00	5,000 00	5,000 00	
Kennebec Water District, 3½s, 1925.....	5,000 00	4,775 00	4,681 50	
Livemore Falls Water Dist., 4s, 1929.....	10,000 00	10,000 00	10,000 00	
Portland Water District, 4s, 1928.....	10,000 00	10,000 00	10,000 00	
Van Buren Water District, 4½s, 1930.....	4,000 00	4,000 00	4,000 00	
Total public funds of Maine.....	64,000 00			\$63,519 00
County of Atchison, Kan., 4s, 1929, Ref..	4,000 00	3,780 00	4,000 00	
Beaver, Pa., 4s, 1930, Bridge.....	5,000 00	4,875 00	5,000 00	
Franklin, Ky., 5s, 1923, Funding.....	3,000 00	3,060 00	3,000 00	
King, Wash., 5s, 1928, Funding.....	5,000 00	5,300 00	5,000 00	
Lyon, Kan., 4½s, 1919, Refunding.....	5,000 00	4,950 00	5,000 00	
Woodbury, Ia., 4s, opt. 1910, Ref.	4,000 00	4,000 00	4,000 00	
Wyandotte, Kan., 4½s, 1919, Fund.	3,000 00	2,985 00	3,000 00	
City of Alpena, Mich., 4s, 1933, Electric Light.....	6,000 00	5,280 00	6,000 00	
Alpena, Mich., 5s, 1932, Water...	1,000 00	1,015 00	1,000 00	
Berkeley, Cal., 5s, 1947, Improve.	5,000 00	5,200 00	5,000 00	
Dayton, O., 5s, 1926.....	5,000 00	5,555 00	5,000 00	
Emporia, Kan., 4½s, opt. 1919, Ref.	6,000 00	5,970 00	6,000 00	
Hammond, Ind., 5s, 1918, School	4,000 00	4,160 00	4,000 00	
Ishpeming, Mich., 4s, 1916, School District.....	3,000 00	2,955 00	3,000 00	
Kansas City, Mo., 3½s, 1919, Sch.	5,000 00	4,700 00	5,000 00	
Muncie, Ind., 5½s, 1915, School...	5,000 00	5,000 00	5,000 00	
Muskegon, Mich., 5s, 1915, Water	5,000 00	5,025 00	5,000 00	
Port Huron, Mich., 4s, 1922, Paving.....	3,000 00	2,760 00	3,000 00	
San Francisco, Cal., 5s, 1932, Exposition.....	5,000 00	5,100 00	5,000 00	
Sedalia, Mo., 4½s, opt. 1907, Ref.	4,000 00	4,000 00	4,000 00	
South Omaha, Neb., 5s, 1923, Sch. District.....	10,000 00	10,100 00	10,000 00	
Springfield, O., 5s, 1940.....	3,000 00	3,420 00	3,000 00	
West Bay City, Mich., 5s, 1917, Electric Light.....	5,000 00	5,050 00	5,000 00	
Woonsocket, R. I., 4s, 1941, Fund.	9,000 00	8,820 00	8,910 00	
County of Riverside, Cal., 5s, 1939.....	5,000 00	5,000 00	5,000 00	
Port of Seattle, Wash., 4½s, 1950.....	5,000 00	4,550 00	4,812 50	
Total public funds out of Maine.....	123,000 00			122,722 50

BETHEL SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bangor & Aroostook, 5s, 1943.....	5,000 00	5,150 00	5,000 00	5,000 00
Cedar Rapids & Iowa City Ry. & Lt. Co., 5s, opt. 1913.....	5,000 00	5,000 00	4,950 00	
Chicago, Milwaukee & St. Paul, C. & P. Western Division, 5s, 1921.....	5,000 00	5,250 00	5,000 00	
Chicago, Rock Island & Pacific, 4s, 1934.....	5,000 00	4,250 00	4,475 00	
Chippewa Valley Railway, Light & Power Co., 5s, 1924.....	5,000 00	5,000 00	4,900 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	3,000 00	3,240 00	3,000 00	
Cleveland Railway, O., 5s, 1931.....	5,000 00	5,050 00	5,000 00	
Des Moines Street, Ia., 6s, 1914.....	3,000 00	3,120 00	3,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922.....	1,000 00	900 00	1,000 00	
Joplin & Pittsburg, 5s, 1930.....	9,000 00	9,000 00	8,655 00	
Middlesex & Boston St., 4½s, 1932.....	5,000 00	4,900 00	4,700 00	
Newport & Fall River, 5s, 1918.....	3,000 00	3,000 00	3,000 00	
Omaha & Council Bluffs Railway & Bdg., 5s, 1928.....	5,000 00	5,000 00	4,975 00	
Scioto Valley Traction, 5s, 1923.....	5,000 00	5,000 00	5,000 00	
Sioux City Service Co., 5s, 1928.....	5,000 00	4,925 00	4,900 00	
Utica & Mohawk Valley, 4½s, 1941.....	4,000 00	3,780 00	3,920 00	
Wichita Railroad & Light Co., 5s, 1932.....	5,000 00	5,000 00	4,950 00	
Worcester & Southbridge St., 4½s, 1922.....	5,000 00	4,750 00	4,950 00	
Total railroad bonds out of Maine.....	83,000 00			76,375 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, 1926.....	8,000 00	8,000 00	8,000 00	
Berlin Mills Co., 5s, 1928.....	1,000 00	1,000 00	1,000 00	
Bethel Water Company, 4½s, 1930.....	10,000 00	9,800 00	10,000 00	
Central Maine Power Company, 5s, 1939.....	5,000 00	5,000 00	4,825 00	
Eastern Manufacturing Co., Bangor, 5s, 1931.....	5,000 00	5,000 00	4,785 50	
Eastern Steamship Company, 5s, 1927.....	6,000 00	6,000 00	5,995 00	
Hebron Water Company, 4s, 1922.....	3,000 00	2,850 00	3,000 00	
State Loan Company, 4½s, 1945.....	3,000 00	2,940 00	2,895 00	
Total corporation bonds owned.....	46,000 00			45,500 50
<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>				
Bethel National Bank, Bethel.....	5,000 00	5,750 00	5,000 00	
Canal National Bank, Portland.....	5,300 00	5,871 00	5,300 00	
Casco National Bank, Portland.....	4,600 00	4,784 00	4,600 00	
Chapman National Bank, Portland.....	1,000 00	1,060 00	1,000 00	
First National Bank, Portland.....	8,000 00	8,960 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	2,295 00	1,700 00	
Total national bank stock owned.....	27,800 00			27,784 00
<i>Loans on Corporation Stock.</i>				
Dunton Lumber Company, Rumford.....		5,000 00	5,000 00	
Glen Land & Building Company, Berlin, N. H.....		1,000 00	1,000 00	6,000 00
Loan on Berlin Savings Bank & Trust Co. stock, N. H.....		700 00	700 00	
Loan to town of Mason.....		1,000 00	1,000 00	
Loan to Bethel Water Company.....		2,000 00	2,000 00	
Loan on personal property.....		2,500 00	2,500 00	
Loans on mortgages of real estate.....		191,943 39	191,943 39	198,143 39
Real estate investment.....		5,000 00	5,000 00	
Real estate foreclosure.....		2,505 91	2,505 91	
Safe and furniture.....		500 00	500 00	8,005 91

BETHEL SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	6,935 21	6,935 21	
Cash on hand.....	1,311 69	1,311 69	8,246 90
Unpaid accrued interest.....	1,473 99		566,197 20
Due depositors, earned dividend and accrued State tax.....	572,130 19		
	500,673 72		
Estimated value of resources above liability for deposits, earned dividend and State tax.....	71,156 47		

BIDDEFORD SAVINGS BANK—BIDDEFORD.

February 14, 1914.

CARLOS HEARD, President.

LYTTON E. STAPLES, Treasurer.

TRUSTEES—Carlos Heard, Edwin Stone, Samuel Smith, Jr., Lytton E. Staples, Ernest L. Morrill

Organized July 27, 1867.

LIABILITIES.

Deposits.....	\$1,507,835 09
Reserve fund.....	79,000 00
Undivided profits.....	58,197 10
	\$1,645,032 19

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Biddeford, 3½s, 1925, Refunding..	\$24,000 00	\$22,944 00	\$24,000 00	
Biddeford, 4s, 1917, Refunding..	6,000 00	6,000 00	6,000 00	
Brunswick & Topsham Water District, 4s, 1926.....	10,000 00	10,000 00	10,000 00	
Livermore Falls Sewer Dist., 4s, 1928.....	11,000 00	11,000 00	10,945 00	
Portland Water District, 4s, 1928.....	76,000 00	76,000 00	76,000 00	
Total public funds of Maine.....	127,000 00			126,945 00
City of Duluth, Minn., 4½s, 1921, Ind. School District.....	10,000 00	10,000 00	10,000 00	
New York, N. Y., 4½s, 1963, Water	25,000 00	26,250 00	25,000 00	
Sioux City, Ia., 4½s, 1913, Funding	5,000 00	5,025 00	5,000 00	
Superior, Wis., 4s, 1924, Refund..	5,000 00	4,700 00	5,000 00	
Total public funds out of Maine.....	45,000 00			45,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	15,000 00	11,250 00	13,650 00	
Biddeford & Saco Railroad, 4s, 1940.....	1,000 00	950 00	925 00	
Boston & Maine, 4s, 1926.....	10,000 00	9,000 00	9,637 50	
Bridgton & Saco River, 4s, 1928.....	10,000 00	9,500 00	9,970 00	
Northern Maine Seaport, 5s, 1935.....	15,000 00	15,000 00	15,000 00	
Portland Railroad, 3½s, opt. 1931.....	10,000 00	8,500 00	8,200 00	
Portland Railroad, 4½s, 1916 (notes).....	10,000 00	10,000 00	9,790 50	
Somerset, 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine.....	76,000 00			72,173 00
Atchison, Topeka & Santa Fe, Trans. S. L., 4s, 1958.....	10,000 00	9,300 00	9,575 00	
Auburn & Syracuse Electric, N. Y., 5s, opt. 1912.....	15,000 00	15,000 00	15,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	10,000 00	10,000 00	10,000 00	
Baltimore & Ohio, S. W. Div., 3½s, 1925.....	15,000 00	13,725 00	13,690 00	
Boston & Albany, 5s, 1963.....	10,000 00	11,000 00	10,000 00	
Bristol County Street, Mass., 5s, 1921.....	10,000 00	2,500 00	5,000 00	
Brookton & Plymouth St., Mass., 4½s, 1920	5,000 00	4,750 00	5,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950	10,000 00	10,200 00	10,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	10,000 00	10,000 00	10,000 00	
Central Branch, 4s, 1919.....	15,000 00	13,950 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	10,000 00	10,000 00	
Chicago, Indiana & Southern, 4s, 1956.....	10,000 00	9,300 00	9,575 00	
Chicago Railways Co., Purchase Money, 4-5s, 1927.....	1,500 00	1,125 00	1,500 00	
Chicago Railways Co., Adj. Inc., 4s, 1927	1,900 00	1,045 00	1,900 00	
Chicago & West Michigan, 5s, 1921.....	10,000 00	9,500 00	10,000 00	

BIDDEFORD SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cincinnati, Indianapolis & Western, 4s, 1953	5,000 00	4,500 00	4,750 00	
Cleveland Railway, O., 5s, 1931	10,000 00	10,100 00	10,000 00	
Columbus, Delaware & Marion, O., 5s, 1921	6,000 00	4,800 00	5,670 00	
Dayton, Covington & Piqua Traction, 5s, 1922	5,000 00	4,750 00	4,750 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 Shore Line, 4s, 1953	13,000 00	11,370 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	2,250 00	2,500 00	
Hoosac Tunnel & Wilmington, 5s, 1922	10,000 00	9,000 00	10,000 00	
Indianapolis, Newcastle & Eastern Trac., 6s, 1919	6,000 00	6,060 00	6,000 00	
Maryland, Delaware & Virginia, 5s, 1955	30,000 00	30,000 00	30,000 00	
Minneapolis, Lyndale & Minnetonka St., Minn., 5s, 1919	15,000 00	15,375 00	14,250 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	10,000 00	10,000 00	10,000 00	
Norwich & Westerly Traction, 5s, 1932	5,000 00	4,250 00	4,950 00	
Ogdensburg & Lake Champlain, 4s, 1948	10,000 00	8,300 00	9,900 00	
Old Colony Street, Mass., 4s, 1954	10,000 00	9,000 00	9,000 00	
Peoria, Bloomington & Champaign Traction, 5s, 1936	10,000 00	10,100 00	10,000 00	
Providence & Fall River St., 5s, 1921	10,000 00	6,500 00	10,000 00	
Rochester, Syracuse & Eastern, 5s, opt. 1915	10,000 00	8,500 00	9,600 00	
Rockville, Broad Brook & East Windsor St., Conn., 5s, 1926	11,000 00	10,450 00	11,000 00	
Rutland, 4½s, 1941	10,000 00	9,200 00	10,000 00	
Rutland-Canadian, 4s, 1949	10,000 00	9,000 00	9,900 00	
St. Louis, Iron Mountain & Southern, R. & G. Division, 4s, 1933	10,000 00	8,500 00	9,200 00	
St. Paul & Northern Pacific, 6s, 1923	1,000 00	1,150 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	8,300 00	9,300 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	10,000 00	9,000 00	9,300 00	
Toledo Terminal, 4½s, 1957	11,000 00	9,020 00	11,000 00	
Western Maryland, 4s, 1952	10,000 00	8,500 00	9,275 00	
Wheeling & Lake Erie, 4s, 1949	10,000 00	8,300 00	9,200 00	
Wichita Railroad & Light Co., Kan., 5s, 1932	5,000 00	5,000 00	4,950 00	
Wisconsin, Minnesota & Pacific, 4s, 1950	6,000 00	3,000 00	4,980 00	
Youngstown & Ohio River, 5s, 1935	5,000 00	5,000 00	4,900 00	
Zanesville Electric, O., 4s, opt. 1904	10,000 00	9,500 00	10,000 00	
Total railroad bonds out of Maine	521,900 00			503,405 00
<i>Corporation Bonds Owned.</i>				
American Realty Co., 5s, opt. 1903	8,000 00	8,000 00	8,000 00	
Biddeford & Saco Water Co., 4s, 1924	20,000 00	19,000 00	19,500 00	
Central Maine Power Co., 5s, 1939	5,000 00	5,000 00	4,743 75	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925	10,000 00	9,800 00	10,000 00	
Cumberland County Power & Light Co., 5s, 1942	10,000 00	10,000 00	9,500 00	
Lewiston & Auburn Electric Light Co., 5s, 1939	15,000 00	15,000 00	15,000 00	
Maine Water Company, 5s, 1931	10,000 00	9,500 00	10,000 00	
Old Orchard Water Company, 4s, 1922	19,000 00	18,050 00	17,555 20	
Orono Water Company, 4½s, 1925	5,000 00	4,900 00	5,000 00	
Rumford Falls Power Co., 4s, opt. 1915	5,000 00	4,750 00	4,600 00	
Rumford Falls Power Co., 4½s, opt. 1919	11,000 00	10,780 00	10,850 00	

BIDDEFORD SAVINGS BANK—Continued.

RESOURCES.

<i>Co. poration Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
York Light & Heat Co., Biddeford, 4½s, 1920	2,500 00	2,500 00	2,475 00	
York Light & Heat Co., Biddeford, 5s, 1927	6,000 00	6,000 00	5,940 00	
Total corporation bonds owned	126,500 00			123,163 95
<i>Railroad Stock Owned.</i>				
Portland Railroad	10,000 00	11,000 00	11,000 00	11,000 00
Duluth Superior Traction Co., preferred	8,000 00	5,600 00	6,000 00	
Norwich & Westerly Traction Co., 1st, preferred	6,000 00	3,600 00	4,800 00	
Norwich & Westerly Traction Co., 2d, preferred	1,000 00	300 00	150 00	
Total railroad stock out of Maine	15,000 00			10,950 00
<i>Corporation Stock Owned.</i>				
Androscoggin Mills, Lewiston	2,000 00	3,000 00	3,000 00	
Edwards Manufacturing Company, Augusta	10,000 00	6,000 00	10,000 00	
Franklin Company, Lewiston	6,000 00	12,000 00	9,500 00	
Pepperell Manufacturing Co., Biddeford	30,000 00	90,000 00	30,000 00	
York Manufacturing Company, Saco	30,000 00	36,000 00	26,250 00	
Total corporation stock of Maine	78,000 00			78,750 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	20,700 00	20,700 00	
Canal National Bank, Portland	2,900 00	3,103 00	2,900 00	
Casco National Bank, Portland	200 00	208 00	200 00	
First National Bank, Biddeford	15,500 00	20,925 00	21,660 00	
First National Bank, Wiscasset	400 00	400 00	400 00	
Manufacturers National Bank, Lewiston	5,400 00	5,670 00	5,400 00	
National Shoe & Leather Bank, Auburn	1,300 00	1,430 00	1,300 00	
South Berwick National Bank, South 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	48,150 00			54,310 00
Merchants' National Bank, Portland, Ore.	2,500 00	3,000 00	2,500 00	2,500 00
<i>Other Bank Stock Owned.</i>				
Westbrook Trust Company	1,000 00	1,000 00	1,000 00	1,000 00
<i>Loans on Railroad Stock.</i>				
Great Northern		800 00	800 00	800 00
<i>Loans on Corporation Stock.</i>				
Androscoggin Mills, Lewiston		1,500 00	1,500 00	
E. T. Burrowes Co., Portland, preferred		400 00	400 00	
Lawton Mills Corporation, Conn.		50 00	50 00	
Masonic Building Association, Biddeford		100 00	100 00	
Niagara Fire Insurance Company, N. Y.		500 00	500 00	
Pacific Mills		3,500 00	3,500 00	
Pepperell Manufacturing Co., Biddeford		7,777 00	7,777 00	
York Manufacturing Co., Biddeford		700 00	700 00	14,527 00
Loan on Biddeford National Bank stock		5,200 00	5,200 00	
Loan on names		195 00	195 00	
Loans on Biddeford Savings Bank books		4,370 00	4,370 00	
Loans on mortgages of real estate		462,454 97	462,454 97	472,219 97
Real estate investment		56,000 00	56,000 00	
Real estate foreclosure		12,000 00	12,000 00	68,000 00

BIDDEFORD SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	55,620 55	55,620 55	
Cash on hand.....	2,167 72	2,167 72	57,788 27
Unpaid accrued interest.....	22,466 42		1,645,032 19
Due depositors, earned dividend and accrued State tax.....	1,710,256 66		
	1,531,454 21		
Estimated value of resources above liability for de- posits, earned dividend and State tax.....	178,802 45		

BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

July 14, 1914.

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.....	\$507,591 79
Reserve fund.....	31,000 00
Undivided profits.....	20,850 94
	\$559,442 73

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Millinocket, 4s, 1930-3, School...	\$3,000 00	\$3,000 00	\$3,000 00	\$3,000 00
County of Wyandotte, Kan., 4½s, 1932, Bridge.....	5,000 00	4,900 00	5,000 00	5,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	5,000 00	5,150 00	5,000 00	
Bangor & Aroostook, St. John River Ext., 5s, 1939.....	5,000 00	5,000 00	5,000 00	
Bangor & Aroostook, 4s, 1951.....	8,000 00	8,000 00	7,680 00	
Bangor Railway & Electric Co., 5s, 1935.....	11,000 00	11,000 00	10,850 00	
Boston & Maine, 4½s, 1929.....	1,000 00	1,000 00	1,000 00	
Knox & Lincoln, 5s, 1921.....	2,000 00	2,000 00	2,000 00	
Lewiston, Augusta & Waterville, 5s, 1915	2,000 00	2,000 00	1,965 00	
Lime Rock, 4s, 1929.....	3,000 00	2,700 00	3,000 00	
Rockland, Thomaston & Camden St., 4s, 1921.....	10,000 00	9,800 00	10,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	10,000 00	9,800 00	9,250 00	
Somerset, 4s, 1955.....	5,000 00	4,750 00	4,850 00	
Washington County Railway, 3½s, opt. 1924.....	5,000 00	4,500 00	4,350 00	
Total railroad bonds of Maine.....	67,000 00			64,945 00
Ashland Light, Power & Street, Wis., 5s, 1939.....	10,000 00	10,000 00	9,800 00	
Achison, Topeka & Santa Fe, General Mortgage, 4s, 1995.....	1,500 00	1,425 00	1,500 00	
Achison, Topeka & Santa Fe, Adj., 4s, 1995.....	500 00	475 00	500 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	7,000 00	7,000 00	7,000 00	
Aurora, Elgin & Chicago, 5s, 1941.....	10,000 00	10,000 00	10,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	7,000 00	7,140 00	7,000 00	
Boston & Revere Electric, Mass., 5s, 1928	4,000 00	4,000 00	4,000 00	
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	
Dayton, Covington & Piqua Traction, 5s, 1922.....	5,000 00	4,750 00	4,800 00	
Detroit Railway, 5s, 1924.....	5,000 00	4,700 00	5,000 00	
Elizabeth & Trenton, N. J., 5s, 1962.....	5,000 00	5,000 00	4,825 00	
Grand Rapids Railway, Mich., 5s, 1916.....	4,000 00	4,000 00	3,960 00	
Indiana, Columbus & Eastern Trac., 5s, 1926.....	5,000 00	4,750 00	4,630 00	
Iowa Central, 4s, 1951.....	5,000 00	3,000 00	3,775 00	
Ironwood & Bessemer Ry. & Lt. Co., 5s, 1936.....	10,000 00	9,400 00	9,350 00	
Ithaca Street, N. Y., 5s, 1957.....	5,000 00	2,500 00	4,650 00	
Jackson & Battle Creek Traction, 5s, 1923	10,000 00	10,000 00	9,810 00	

BOOTHBAY SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Maryland, Delaware & Virginia, 5s, 1955	10,000 00	10,000 00	10,000 00	
Milford & Uxbridge, 5s, 1918	6,000 00	6,000 00	5,775 00	
New York, Auburn & Lansing, & Ithaca Street Railway	-	800 00	800 00	
Norfolk Western St., Mass., 5s, opt. 1904	5,000 00	2,500 00	5,000 00	
Ohio Central Trac-tion, 5s, 1923	5,000 00	4,750 00	4,925 00	
Pere Marquette of Indiana, 4s, 1943	10,000 00	8,000 00	9,625 00	
Pontiac, Oxford & Northern, 6s, 1916	2,000 00	2,060 00	2,000 00	
Rutland, 4½s, 1941	5,000 00	4,600 00	5,000 00	
Rutland Railway, Light & Power Co., Vt., 5s, 1946	5,000 00	5,000 00	4,812 50	
Pere Marquette, 4s, 1951	5,000 00	3,250 00	4,250 00	
St. Joseph & Grand Island, 4s, 1947	5,000 00	4,400 00	4,500 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	3,000 00	3,060 00	2,850 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	3,000 00	3,075 00	3,000 00	
Toledo Terminal, 4½s, 1957	8,800 00	8,096 00	8,800 00	
Union Electric, Dubuque, Ia., 5s, 1924	3,000 00	3,000 00	2,925 00	
Union Trac-tion, Independence, Kan., 5s, 1937	5,000 00	4,750 00	4,750 00	
Utica & Mohawk Valley, 4½s, 1941	8,000 00	7,560 00	7,985 00	
Waterloo, Cedar Falls & Northern, 5s, 1940	10,000 00	9,200 00	9,500 00	
Williamsport & North Branch, 4½s, 1931	5,000 00	2,500 00	5,000 00	
Youngstown & Ohio River, 5s, 1935	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine	215,800 00			209,972 50
<i>Corporation Bonds Owned.</i>				
Bangor Power Company, 4-4½-5s, 1931	3,000 00	2,850 00	3,000 00	
Central Maine Power Company, 5s, 1939	14,000 00	14,000 00	13,730 00	
Cumberland County Power & Light Co., 5s, 1942	5,000 00	5,000 00	4,875 00	
Eastern Manufacturing Co., 5s, 1931-2	12,000 00	12,000 00	10,998 00	
Maine Water Company, 5s, 1931	10,000 00	9,500 00	10,000 00	
Mousam Water Company, 4s, 1921	3,000 00	2,850 00	2,780 00	
Orono Pulp & Paper Company 5s, 1941	10,000 00	10,000 00	10,000 00	
Portland Electric Company, 5s, 1926	5,000 00	5,000 00	4,950 00	
Rockland Water Company, 5s, 1919	10,000 00	10,000 00	10,000 00	
Rumford Falls Power Co., 4s, 1945	5,000 00	4,750 00	4,600 00	
Townsend Real Estate Co., Boothbay Harbor, 5s, 1928	5,000 00	5,000 00	5,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920	3,000 00	3,000 00	3,000 00	
Total corporation bonds of Maine	85,000 00			82,913 00
Scituate Water Co., Mass., 5s, 1921	5,000 00	5,000 00	4,925 00	4,925 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Company	2,000 00	1,000 00	400 00	
Portland Railroad	15,000 00	16,500 00	16,800 00	
Portland & Ogdensburg	20,400 00	10,200 00	9,996 00	
Total railroad stock owned	37,400 00			27,196 00
<i>Corporation Stock Owned.</i>				
Richmond Water Works	3,500 00	3,325 00	3,500 00	3,500 00
<i>National Bank Stock Owned.</i>				
City National Bank, Belfast	1,500 00	1,800 00	1,500 00	
First National Bank, Bath	2,000 00	2,000 00	2,000 00	
First National Bank, Wiscasset	150 00	150 00	150 00	
Total national bank stock owned	3,650 00			3,650 00
Furniture and fixtures		400 00	400 00	
Loans on mortgages of real estate		151,521 10	151,521 10	151,921 10

BOOTHBAY SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	1,056 22	1,056 22	
Cash on hand.....	1,363 91	1,363 91	2,420 13
Unpaid accrued interest.....	5,903 00		559,442 73
Due depositories, earned dividend and accrued State tax.....	554,510 23		
	513,783 30		
Estimated value of resources above liability for deposits, earned dividend and State tax.....	40,726 93		

BREWER SAVINGS BANK—BREWER.

March 17, 1914.

SAMUEL H. WOODBURY, President.

HOWARD N. FLOYD, Treasurer.

TRUSTEES—Samuel H. Woodbury, Frank A. Floyd, Albert A. Kenney, Henry T. Sparks, Lyman B. Currier.

Organized May 1, 1869.

LIABILITIES.

Deposits.....	\$402,269 62
Reserve fund.....	24,000 00
Undivided profits.....	7,613 41
	\$433,883 03

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, Railroad Aid.....	\$2,000 00	\$2,000 00	\$2,000 00	
Penobscot, 3½s, 1925, Ct. House.....	4,000 00	3,800 00	4,000 00	
Washington, 4s, opt. 1923, R. R. Aid.....	5,000 00	5,000 00	5,000 00	
City of Auburn, 4s, 1932, Ref. & School.....	4,000 00	4,000 00	4,000 00	
Bangor, 4s, 1931, Municipal.....	7,000 00	7,000 00	7,000 00	
Belfast, 4s, 1918, Refunding.....	2,000 00	2,000 00	2,000 00	
Belfast, 4s, 1929, Refund.....	5,000 00	5,000 00	5,000 00	
Brewer, 4s, 1921, Refunding.....	8,000 00	8,000 00	8,000 00	
Gardiner, 4s, 1933, Refunding.....	3,000 00	3,000 00	3,000 00	
Portland, 4s, 1927, City Hall.....	5,000 00	5,000 00	5,000 00	
Portland, 4s, 1932, Funding.....	5,000 00	5,000 00	5,000 00	
Town of Baileyville, 4½s, 1919, Funding.....	2,000 00	2,020 00	2,000 00	
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, 1928.....	8,000 00	8,000 00	8,000 00	
Rumford & Mexico Water District, 4s, 1932.....	2,000 00	2,000 00	1,990 00	
Total public funds in Maine.....	65,500 00			65,490 00
County of Douglas, Wis., 4s, 1916, Asylum.....	5,000 00	4,950 00	5,000 00	
Ramsey, Minn., 4½s, 1918, Ct. H.....	2,000 00	2,020 00	2,000 00	
City of Chicago, Ill., 4s, 1926, Gen. Corp. E. Liverpool, O., 5s, opt. 1914, Funding.....	4,000 00	4,000 00	4,000 00	
Hammond, Ind., 6s, 1916, School.....	2,000 00	2,040 00	2,000 00	
LaCrosse, Wis., 4s, 1924, Sewer.....	2,000 00	2,000 00	2,000 00	
Moline, Ill., 4½s, 1917, Street Imp.....	1,000 00	1,000 00	1,000 00	
Omaha, Neb., 4s, 1918, Funding.....	2,000 00	1,960 00	2,000 00	
Omaha, Neb., 4s, 1919, Sch. Dist.....	2,000 00	1,960 00	2,000 00	
Pittston, Pa., 4½s, 1924-5, Imp.....	5,000 00	5,100 00	5,000 00	
Town of Burrillville, R. I., 3½s, 1939, Fund. E. Providence, R. I.,.....	3,000 00	2,820 00	3,000 00	
4s, 1922 Funding.....	2,000 00	1,950 00	2,000 00	
Total public funds out of Maine.....	35,000 00			35,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	5,000 00	5,150 00	5,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	10,000 00	10,000 00	10,000 00	
Bangor & Aroostook, 4s, 1951.....	3,000 00	2,250 00	2,820 00	
Bangor Railway & Electric Co., 5s, 1935.....	10,000 00	10,000 00	9,895 00	
Boston & Maine, 4s, 1926.....	3,000 00	2,900 00	3,000 00	
Northern Maine Seaport, 5s, 1935.....	5,000 00	5,000 00	5,000 00	

BREWER SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Somerset, 4s, 1950	2,000 00	1,900 00	1,990 00	
Somerset, 4s, 1955	5,000 00	4,750 00	4,850 00	
Total railroad bonds of Maine	43,000 00			42,555 00
Aurora, Elgin & Chicago, Ill., 5s, 1941 . . .	8,000 00	8,000 00	7,925 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	3,000 00	3,060 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	930 00	985 00	
Cleveland, Lorain & Wheeling, 5s, 1933 . .	3,000 00	3,240 00	3,000 00	
Duluth Street, Minn., 5s, 1930	4,000 00	4,040 00	4,000 00	
Indiana, Illinois & Iowa, 4s, 1950	2,000 00	1,900 00	1,970 00	
Ithaca Street N. Y., 5s, 1957	2,000 00	1,000 00	1,880 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913	5,000 00	5,000 00	4,980 00	
Lexington & Boston Street, 4½s, 1920 . . .	3,000 00	2,940 00	3,000 00	
Manhattan Railway, N. Y., 4s, 1900	3,000 00	2,850 00	3,000 00	
Maryland, Delaware & Virginia, 5s, 1955 .	2,000 00	2,000 00	2,000 00	
Rockford & Peterburkan, 5s, 1922	2,000 00	2,000 00	1,920 00	
Rutland Railway, Light & Power Co., 5s, 1946	4,000 00	4,000 00	3,845 00	
St. Louis, Springfield & Peoria, 5s, 1939 .	5,000 00	4,850 00	4,900 00	
Syracuse Rapid Transit, N. Y., 5s, 1946 . .	3,000 00	3,075 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	4,048 00	4,400 00	
Trenton Passenger, N. J., 6s, 1931	6,000 00	6,000 00	6,000 00	
Tri-City Railway & Light Co., 5s, 1923 . . .	3,000 00	2,840 00	2,910 00	
Total railroad bonds out of Maine	72,400 00			71,495 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor & Union River Power Co., Ellsworth, 5s, 1935	3,000 00	3,000 00	2,970 00	
Berlin Mills Company, 5s, 1923	2,000 00	2,000 00	2,000 00	
Central Maine Power Co., 5s, 1939	7,000 00	7,000 00	6,930 00	
Cumberland County Power & Light Co., 5s, 1942	5,000 00	5,000 00	4,825 00	
Dover Gas Light Company, 5s, 1925	3,000 00	3,000 00	3,000 00	
Eastern Mfg. Co., Bangor, 5s, 1916-18 . . .	3,000 00	3,060 00	2,960 10	
Eastern Steamship Company, 5s, 1927 . . .	10,000 00	10,000 00	9,992 50	
Lewiston & Auburn Electric Light Co., 5s, 1939	5,000 00	5,000 00	5,000 00	
Maine Water Company, 5s, 1931	5,000 00	4,750 00	5,000 00	
Portland Electric Company, 5s, 1926	6,000 00	6,000 00	5,940 00	
Public Works Company, Bangor, 5s, 1929 .	5,000 00	5,000 00	5,000 00	
Rockland-Rockport Lime Company, 5s, 1920	5,000 00	5,000 00	5,000 00	
Rumford Falls Power Co., 4s, 1945	2,000 00	1,900 00	1,840 00	
Total corporation bonds owned	61,000 00			60,457 60
<i>Railroad Stock Owned.</i>				
European & North American	3,000 00	3,900 00	3,000 00	
Portland Railroad	2,000 00	2,200 00	2,250 00	
Total railroad stock of Maine	5,000 00			5,250 00
Duluth-Superior Traction Co., preferred	1,200 00	840 00	900 00	
Duluth-Superior Traction Co., common . .	300 00	180 00	-	
Total railroad stock out of Maine	1,500 00			900 00
<i>Corporation Stock Owned.</i>				
Lockwood Company, Waterville	4,000 00	4,000 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

BREWER SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Ithaca Street, N. Y.	4,017 81	4,017 81	
New York, Auburn & Lansing	1,000 00	1,000 00	
			5,017 81
<i>Loans on Trust Company Stock.</i>			
Bar Harbor Banking & Trust Company	500 00	500 00	
Kenduskeag Trust Company, Bangor	750 00	750 00	
			1,250 00
Loan on Bangor Railway & Electric Co., pref. stock	2,400 00	2,400 00	
Loan on Virginia Carolina Chemical Co	100 00	100 00	
Loans on mortgages of real estate	111,505 03	111,505 03	114,005 03
Real estate, investment	4,876 23	4,876 23	
Real estate, foreclosure	2,486 00	2,486 00	
Safe deposit department	5,000 00	5,000 00	
Furniture and fixtures	1,000 00	1,000 00	13,362 23
Premium account		5,000 00	5,000 00
Cash on deposit	8,419 67	8,419 67	
Cash on hand	980 69	980 69	9,400 36
Unpaid accrued interest,	6,063 55		433,883 03
	435,361 98		
Due depositors, earned dividend and accrued State tax	408,142 42		
Estimated value of resources above liability for deposits, earned dividend and State tax	27,219 56		

BRIDGTON SAVINGS BANK—BRIDGTON.

July 21, 1914.

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.....	\$787,881 64
Reserve fund.....	67,000 00
Undivided profits.....	13,233 05
	\$868,114 69

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Bangor, 4s, 1931, Municipal.....	\$5,000 00	\$5,000 00	\$5,000 00	
Gardiner, 4s, 1933, Refunding.....	3,000 00	3,000 00	3,000 00	
Lewiston, 3½s, 1931, Refunding.....	6,000 00	5,640 00	6,000 00	
Old Town, 3½s, 1921, Refunding.....	9,000 00	8,730 00	9,000 00	
Portland, 4s, 1929, Funding.....	3,000 00	3,000 00	3,000 00	
Portland, 4s, 1927-43, Ct. House.....	15,000 00	15,000 00	15,000 00	
Rockland, 3s, 1918-19, Refunding.....	600 00	573 00	570 00	
Waterville, 4s, 1932, Funding.....	5,000 00	5,000 00	5,000 00	
Town of Damariscotta, 3½s, 1920-2, Ref.....	3,000 00	2,895 00	3,000 00	
Dover-Foxcroft Water District, 3½s, 1933.....	2,000 00	1,860 00	2,000 00	
Kennebec Water District, 3½s, 1925.....	3,000 00	2,865 00	2,800 00	
Livermore Falls Water District, 4s, 1929.....	6,000 00	6,000 00	6,000 00	
Portland Water District, 4s, 1928.....	10,000 00	10,000 00	10,000 00	
Total public funds of Maine.....	70,600 00			70,370 00
County of Hennepin, Minn., 4½s, 1924, Court House and City Hall.....	2,000 00	2,040 00	2,000 00	
Lyon, Kan., 4½s, 1919, Refunding.....	10,000 00	9,700 00	10,000 00	
Prince George, Md., 5s, 1922, Court House.....	3,000 00	3,090 00	3,000 00	
Wyandotte, Kan., 4½s, 1933, Bdg.....	2,000 00	1,960 00	2,000 00	
City of Alpena, Mich., 5s, 1925-9, Water.....	10,000 00	10,100 00	10,000 00	
Cumberland, Md., 5s, 1922, Ref.....	5,000 00	5,150 00	5,000 00	
Owensboro, Ky., 4s, 1930, Street.....	5,000 00	4,700 00	5,000 00	
Port Huron, Mich., 4s, 1932, Canal.....	5,000 00	4,550 00	5,000 00	
Spokane, Wash., 4½s, 1933, Bridge.....	1,000 00	975 00	1,000 00	
Town of Burrillville, R. I., 3½s, 1942, Fund.....	5,000 00	4,650 00	4,850 00	
Total public funds out of Maine.....	48,000 00			4,850 00
<i>Railroad Bonds Owned.</i>				
Atlantic Shore Line, 5s, 1924.....	3,000 00	2,550 00	2,850 00	
Bangor & Aroostook, 4s, 1951.....	5,000 00	3,750 00	4,500 00	
Bangor & Aroostook, Medford Ext., 5s, 1937.....	5,000 00	5,000 00	5,000 00	
Bangor Railway & Electric Co., 5s, 1935.....	5,000 00	5,000 00	4,925 00	
Biddeford & Saco, 4s, opt. 1920.....	5,000 00	4,750 00	5,000 00	
Boston & Maine, 4½s, 1929.....	3,000 00	3,000 00	3,000 00	
Boston & Maine, 4½s, 1944.....	3,000 00	3,000 00	3,000 00	
Bridgton & Saco River, 1st Mort., 4s, 1928.....	17,000 00	16,150 00	17,000 00	
Georges Valley, 1st Mort., 6s, 1919.....	2,500 00	1,500 00	1,800 00	
Lime Rock, 4s, 1929.....	1,000 00	900 00	900 00	
Penobscot Shore Line, 1st Mort., 4s, 1920.....	1,000 00	980 00	1,000 00	
Portland Railroad, 3½s, opt. 1931.....	12,000 00	10,200 00	11,015 00	
Portland & Rumford Falls, 4s, 1926.....	6,000 00	5,880 00	6,000 00	
Portland & Rumford Falls, 4s, opt. 1924.....	5,000 00	4,900 00	4,912 50	
Rockland, Thomaston & Camden, 4s, 1921.....	6,000 00	5,880 00	6,000 00	

BRIDGTON SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Rumford Falls & Rangeley Lakes, 5s, 1937	10,000 00	10,000 00	10,000 00	
Sanford & Cape Porpoise, 5s, 1928	5,000 00	4,750 00	4,800 00	
Somerset, 5s, 1917	6,000 00	6,000 00	6,000 00	
Somerset, 4s, 1950	1,000 00	950 00	1,000 00	
Somerset, 4s, 1955	5,000 00	4,750 00	4,800 00	
Washington County, 3½s, opt. 1924	10,000 00	9,000 00	9,300 00	
Total railroad bonds of Maine	116,500 00			112,802 50
Ashland Coal & Iron Railway, 4s, 1925	3,000 00	2,940 00	3,000 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942	6,000 00	6,000 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	5,100 00	5,000 00	
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925	5,000 00	4,500 00	4,425 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922	4,000 00	4,000 00	4,000 00	
Blue Hill Street, Mass., 5s, 1923	5,000 00	4,750 00	4,800 00	
Boston & Worcester Street, Mass., 4½s, 1923	5,000 00	4,875 00	5,000 00	
Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917	5,000 00	5,000 00	5,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920	5,000 00	4,750 00	5,000 00	
Brockton Street, Mass., 1st Mort., 5s, 1924	1,000 00	1,010 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	2,790 00	2,940 00	
Central Branch Union Pacific, 4s, 1948	3,000 00	2,475 00	2,700 00	
Central Pacific, 4s, 1949	8,000 00	7,760 00	7,890 00	
Chicago, Peoria & St. Louis, 4½s, 1930	3,000 00	2,760 00	2,900 00	
Chicago Railways Co., 4-5s, 1927, Series A	3,000 00	2,940 00	3,000 00	
Chicago Railways Co., 4-5s, 1927, Series B	2,000 00	1,680 00	1,900 00	
Chicago Railways Co., Purchase Money, 4-5s, 1927	1,500 00	1,125 00	1,400 00	
Chicago Railways Co., Adj. Income, 4s, 1927	1,900 00	1,045 00	1,040 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939	5,000 00	4,625 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Div., 4s, 1991	5,000 00	4,450 00	5,000 00	
Dayton, Springfield & Urbana Elec., O., 5s, 1928	5,000 00	5,000 00	5,000 00	
Detroit & Mackinac, 4s, 1995	1,000 00	900 00	900 00	
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926	3,000 00	2,760 00	2,775 00	
Fitchburg, 4½s, 1928	3,000 00	2,910 00	3,000 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920	5,000 00	5,000 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950	5,000 00	4,750 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	5,300 00	5,000 00	
Lexington & Boston Street, 4½s, 1920	5,000 00	4,900 00	5,000 00	
Long Island, North Shore Branch, 5s, 1932	5,000 00	5,200 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955	5,000 00	5,000 00	5,000 00	
Mason City & Ft. Dodge, 4s, 1955	5,000 00	4,000 00	4,000 00	
Minnesota Transfer, 5s, 1916	2,000 00	2,000 00	2,000 00	
New York & Rockaway Beach, 5s, 1927	5,000 00	4,700 00	5,000 00	
New York & Stamford, 1st Mort., 5s, 1931	3,000 00	3,090 00	3,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	2,000 00	1,660 00	1,800 00	
Omaha & Council Bluffs Ry. & Bridge, 5s, 1928	3,000 00	3,000 00	2,985 00	
Omaha & Council Bluffs Street, 5s, 1928	3,000 00	3,000 00	2,970 00	
Pere Marquette of Indiana, 4s, 1943	6,000 00	4,800 00	5,500 00	
Providence & Fall River St., 5s, 1921	5,000 00	3,250 00	4,000 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	1,700 00	1,810 00	
Rock Island Southern Railway, 5s, 1947	5,000 00	4,000 00	4,750 00	

BRIDGTON SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Rutland, 4½s, 1941	5,000 00	4,600 00	5,000 00	
Schenectady Railway, N. Y., 4½s, opt. 1911	5,000 00	5,100 00	5,000 00	
Scranton Passenger, Pa., 1st Mort., 6s, 1920	6,000 00	6,360 00	6,000 00	
Sioux City Service Co., Ia., 5s, 1928	5,000 00	4,925 00	4,900 00	
Southern Indiana, 4s, 1951	5,000 00	4,150 00	4,600 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	4,850 00	4,790 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	5,060 00	5,000 00	
Union Electric, Dubuque, Ia., 5s, 1924	5,000 00	5,000 00	4,925 00	
United Traction & Electric, Providence, R. I., 1st Mort., 5s, 1933	6,000 00	6,180 00	5,985 00	
Utica & Mohawk Valley Ry., 4½s, 1941	10,000 00	9,450 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	2,500 00	3,000 00	
Wisconsin Central, S. & D. Div., 4s, 1936	5,000 00	4,500 00	4,625 00	
Youngstown & Ohio River, 5s, 1935	3,000 00	3,000 00	2,940 00	
Total railroad bonds out of Maine	269,900 00			258,950 00
<i>Corporation Bonds Owned.</i>				
Bangor Power Company, 4-4½-5s, 1931	3,000 00	2,850 00	2,825 00	
Bath & Brunswick Light & Power Co., 5s, 1930	3,000 00	3,000 00	2,940 00	
Bath Water Supply Company, 5s, 1916	5,000 00	5,000 00	5,000 00	
Berlin Mills Company, 5s, 1926	4,000 00	4,000 00	4,000 00	
Camden & Rockland Water Company, 4½s, 1917	6,000 00	5,880 00	6,000 00	
Central Maine Power Co., Waterville, 5s, 1939	3,000 00	3,000 00	2,955 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925	5,000 00	4,900 00	5,000 00	
Cumberland County Power & Light Co., 5s, 1942	5,000 00	5,000 00	4,825 00	
Eastern Manufacturing Co., 5s, 1924	5,000 00	5,000 00	4,624 00	
Eastern Steamship Company, 5s, 1927	3,000 00	3,000 00	3,000 00	
Frontier Water Company, Fort Fairfield, 1st Mort., 5s, 1929	3,000 00	3,000 00	3,000 00	
Hyde Windlass Company, Bath, 5s, 1919	3,000 00	3,000 00	2,955 00	
Kennebec Light & Heat Co., 4½s, 1925	5,500 00	5,225 00	5,417 50	
Lewiston & Auburn Elec. Light Co., 5s, 1939	10,000 00	10,000 00	10,000 00	
Lewiston Gas Light Co., 4s, 1924	5,000 00	4,900 00	5,000 00	
Orono Pulp & Paper Company, 5s, 1941	5,000 00	5,000 00	5,000 00	
Oxford Paper Company, 5s, 1921	3,000 00	3,000 00	3,000 00	
Rockland-Rockport Lime Company, 5s, 1920	5,000 00	5,000 00	4,500 00	
Rockland Water Company, 5s, 1919	1,000 00	1,000 00	1,000 00	
Rumford Falls Power Co., 4s, 1945	10,000 00	9,500 00	9,350 00	
Rumford Falls Power Co., 4½s, 1929	5,000 00	4,900 00	4,950 00	
Skowhegan Water Company, 1st Mort., 5s, 1917	2,000 00	2,000 00	2,000 00	
Stockton Springs Water Company, 4½s, 1926	3,000 00	2,940 00	2,910 00	
York Light & Heat Co., Biddeford, 5s, 1927	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned	107,500 00			105,251 50
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric, common	1,500 00	750 00	-	
Portland & Ogdensburg	15,000 00	7,500 00	7,115 50	
Portland Railroad	2,000 00	2,200 00	2,000 00	
Total railroad stock of Maine	18,500 00			9,115 50

BRIDGTON SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Union Pacific, preferred	2,000 00	1,700 00	} 2,250 00	
Union Pacific, common	3,000 00	2,740 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	3,900 00	3,900 00	
Bridgton National Bank, Bridgton	3,500 00	3,500 00	3,500 00	
Canal National Bank, Portland	2,600 00	2,782 00	2,600 00	
Casco National Bank, Portland	200 00	208 00	200 00	
First National Bank, Bath	2,500 00	2,500 00	2,500 00	
First National Bank, Portland	4,700 00	5,264 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	8,600 00	4,000 00	4,000 00
<i>Loans on Railroad Bonds.</i>				
Rockland' Thomaston & Camden Street		2,250 00	2,250 00	
Southern Indiana		800 00	800 00	3,050 00
<i>Loans on Corporation Bonds.</i>				
American Water Works Supply Co.		500 00	500 00	
Bar Harbor Elec. Light Co.		250 00	250 00	
Bridgton Water & Electric Company		4,750 00	4,750 00	
Des Moines Water Works, Ia.		400 00	400 00	
Galesburg Gas & Electric Company, Ill.		425 00	425 00	
Kora Temple Association, Lewiston		300 00	300 00	
Leadville Water Company, Col.		500 00	500 00	
Metropolitan Steamship Co.		850 00	850 00	
Oxford Paper Company		425 00	425 00	
Portsmouth, Berkeley & Suffolk		1,250 00	1,250 00	
United Water & Light Co.		1,250 00	1,250 00	
Wichita Water Co.		744 00	744 00	11,644 00
<i>Loans on Corporation Stock.</i>				
Bridgton Furniture Company		900 00	900 00	
Camden & Rockland Water Company		3,000 00	3,000 00	
Wales & Hamblen Company, Bridgton		2,200 00	2,200 00	6,100 00
<i>Loans on National Bank Stock.</i>				
Bridgton National Bank		2,400 00	2,400 00	
Sanford National Bank		800 00	800 00	3,200 00
<i>Loans on Savings Bank Books.</i>				
Androscoggin County Savings Bank, Lewiston		30 00	30 00	
Bridgton Savings Bank		1,399 00	1,399 00	
Maine Savings Bank, Portland		200 00	200 00	
People's Savings Bank, Lewiston		25 00	25 00	1,654 00
<i>Loans on Trust Company Books.</i>				
Fidelity Trust Company, Portland		50 00	50 00	
State Trust Company, Augusta		200 00	200 00	250 00
<i>Loans to Municipalities.</i>				
Town of Bridgton		6,000 00	6,000 00	
Town of Kennebunk		5,500 00	5,500 00	
Bridgton Center Village Corporation		1,000 00	1,000 00	12,500 00
Loan on Pennsylvania Railroad stock		1,000 00	1,000 00	
Loans on life insurance policies		3,526 21	3,526 21	
Loans on mortgages of real estate		152,515 88	152,515 88	157,042 09

BRIDGTON SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Real estate, investment.....	12,150 00	12,150 00	
Real estate, foreclosure.....	745 22	745 22	
Vaults and safe.....	1,000 00	1,000 00	13,895 22
Cash on deposit.....	26,784 57	26,784 57	
Cash on hand.....	2,805 31	2,805 31	29,589 88
Unpaid accrued interest.....	5,625 00		868,114 69
Due depositors, earned dividend and accrued State tax.....	874,757 19		
	790,211 64		
Estimated value of resources above liability for de- posits, earned dividend and State tax.....	84,545 55		

BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

September 29, 1914.

BARRETT POTTER, President.

THOMAS H. RILEY, Treasurer.

TRUSTEES—Lyman E. Smith, Samuel L. Forsaith, Thomas H. Riley, Barrett Potter, Gilbert M. Elliott.

Organized March 20, 1858.

LIABILITIES.

Deposits.....	\$1,182,394 78
Reserve fund.....	82,000 00
Undivided profits.....	40,971 39
	\$1,305,366 17

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Bath, 4s, 1941, Refunding.....	\$5,000 00	\$5,000 00	\$5,000 00	
Belfast, 4s, 1929, Refunding.....	10,000 00	10,000 00	10,000 00	
Gardiner, 4s, 1933, Refunding.....	5,000 00	5,000 00	5,000 00	
Portland, 4s, 1929, Funding.....	4,000 00	4,000 00	4,000 00	
Town of Lisbon, 4s, 1929, Water.....	6,000 00	6,000 00	6,000 00	
Stonington, 4½s, opt. 1919, Water	5,000 00	5,000 00	5,000 00	
Van Buren, 4½s, 1928, Funding.....	7,000 00	7,000 00	7,000 00	
Brunswick Village Corporation, 4s, 1921-2, Sewer.....	2,000 00	2,000 00	2,000 00	
Brunswick & Topsham Water District, 4s, 1936.....	15,000 00	15,000 00	15,000 00	
Livermore Falls Water District, 4s, 1929.....	10,000 00	10,000 00	10,000 00	
Portland Water District, 4s, 1928.....	40,000 00	40,000 00	40,000 00	
Rumford & Mexico Water Dist., 4s, 1932.....	5,000 00	5,000 00	4,875 00	
State of Maine Highway, 4s, 1943.....	10,000 00	10,250 00	10,000 00	
Total public funds of Maine.....	124,000 00			\$123,875 00
County of Jefferson, Ind., 4s, 1919-20, Road.....	7,000 00	6,930 00	7,000 00	
Madison, Ky., 4s, 1939, Ref.....	10,000 00	9,000 00	10,000 00	
City of Alpena, Mich., 5s, 1928, Water.....	8,000 00	8,080 00	8,000 00	
Elwood, Ind., 5s, 1923, Ref.....	8,000 00	8,520 00	8,000 00	
Los Angeles, Cal., 4½s, 1944, Water	10,000 00	9,600 00	10,000 00	
New York, N. Y., 4½s, 1957, Municipal.....	15,000 00	15,750 00	15,000 00	
Omaha, Neb., 4s, 1933, Paving Renewal.....	3,000 00	2,820 00	2,838 00	
San Francisco, Cal., 5s, 1928, City Hall.....	5,000 00	5,050 00	5,000 00	
San Francisco, Cal., 5s, 1936-8, Exposition.....	10,000 00	10,200 00	10,000 00	
San Francisco, Cal., 5s, 1927, Hospital.....	5,000 00	5,050 00	5,000 00	
Sault Ste Marie, Mich., 5s, 1917, Refunding.....	8,000 00	8,080 00	8,000 00	
Seattle, Wash., 4½s, 1927, Sewer.....	16,000 00	15,600 00	16,000 00	
Tacoma, Wash., 5s, 1929, Water, Refunding.....	5,000 00	5,200 00	5,000 00	
Traverse City, Mich., 4½s, 1928, Water.....	6,000 00	6,000 00	6,000 00	
Town of Danbury, Conn., 4s, 1950-3, Sch., Funding.....	14,000 00	13,300 00	14,000 00	
Total public funds out of Maine.....	130,000 00			129,838 00
<i>Railroad Bonds Owned.</i>				
Augusta, Winthrop & Gardiner, 4s, 1952.....	5,000 00	4,750 00	4,300 00	
Bangor & Aroostook, 4s, 1951.....	13,000 00	9,750 00	12,445 00	
Bangor Railway & Electric Co., 5s, 1935.....	5,000 00	5,000 00	4,925 00	

BRUNSWICK SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Boston & Maine, 4s, 1926.....	10,000 00	9,000 00	9,700 00	
Boston & Maine, 4½s, 1929.....	5,000 00	5,000 00	5,000 00	
Knox & Lincoln, 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Lime Rock, 4s, 1929.....	5,000 00	4,500 00	5,000 00	
Penobscot Shore Line, Reg. 4s, 1920.....	5,000 00	4,900 00	5,000 00	
Maine Central Railroad, 5s, 1919, notes..	5,000 00	5,000 00	4,950 00	
Portland Railroad, 4½s, 1916 (notes).....	10,000 00	10,000 00	9,890 00	
Portland Railroad, 3½s, opt. 1931.....	15,000 00	12,750 00	12,512 50	
Portland & Cape Elizabeth, 5s, 1915.....	12,000 00	12,000 00	12,000 00	
Portland & Rumford Falls, 4s, 1926.....	10,000 00	9,800 00	10,000 00	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	4,900 00	4,912 50	
Rockland, Thomaston & Camden, 4s, 1921	10,000 00	9,800 00	9,300 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	10,000 00	10,000 00	10,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	10,000 00	9,800 00	9,462 50	
Somerset, 4s, 1955.....	10,000 00	9,500 00	9,475 00	
Washington County, 1st 3½s, opt. 1924...	5,000 00	4,500 00	4,350 00	
Total railroad bonds of Maine.....	155,000 00			148,222 50
Ashland Light, Power & St., Wis., 5s, opt. 1914.....	5,000 00	5,000 00	4,825 00	
Auburn & Syracuse Elec., N. Y., 5s, 1942	10,000 00	10,000 00	10,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941...	10,000 00	10,000 00	9,962 50	
Boston & Worcester, 1st 4½s, 1925.....	10,000 00	9,725 00	9,732 50	
Central Pacific, 4s, 1949.....	15,000 00	14,550 00	14,737 50	
Chicago, Burlington & Quincy, Ill. Div., 3½s, opt. 1929.....	10,000 00	8,600 00	10,000 00	
Chicago & Eastern Illinois, 1st Mort., 5s, 1937.....	3,000 00	3,000 00	3,000 00	
Chicago Railways Co., 4-5s, 1927, Series A	5,000 00	4,900 00	5,000 00	
Chicago Railways Co., 4-5s, 1927, Series B	5,000 00	4,200 00	5,000 00	
Chicago Railways Co., Purchase Money, 4-5s, 1927.....	3,000 00	2,250 00	2,400 00	
Chicago Railways Co., Adj. Inc., 4s, 1927	3,800 00	2,080 00	1,520 00	
Chippewa Valley Ry., Light & Power Co., 5s, opt. 1913.....	5,000 00	5,000 00	4,950 00	
Cincinnati, Indianapolis & Western, 4s, 1953.....	5,000 00	4,500 00	4,900 00	
Cleveland, Lorain & Wheeling, 5s, 1933..	10,000 00	10,800 00	10,000 00	
Des Moines Union, Ia., 1st Mort., 5s, 1917	11,000 00	11,000 00	10,670 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	5,000 00	4,500 00	5,000 00	
Detroit, Monroe & Toledo Short Line 5s, 1933.....	5,000 00	4,825 00	4,800 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	3,150 00	3,500 00	
Hartford & Springfield St., 5s, 1921.....	5,000 00	4,750 00	5,000 00	
Hereford, 4s, 1930.....	15,000 00	14,100 00	14,575 00	
Hoosac Tunnel & Wilmington, 5s, 1922..	5,000 00	4,500 00	5,000 00	
Hudson Valley, N. Y., 5s, 1951.....	4,000 00	3,800 00	4,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	15,000 00	14,250 00	14,475 00	
Indianapolis, Newcastle & Eastern, 6s, 1919.....	5,000 00	5,050 00	5,000 00	
Iowa Central, 4s, 1951.....	5,000 00	3,000 00	3,625 00	
Jackson & Battle Creek Traction, 5s, opt. 1913.....	10,000 00	10,000 00	9,925 00	
Lehigh & New York, 4s, 1945.....	10,000 00	9,350 00	9,925 00	
Marion Railway, Light & Power Co., O., 5s, 1924.....	5,000 00	4,750 00	4,875 00	
Maryland, Delaware & Virginia, 5s, 1955	5,000 00	5,000 00	5,000 00	
Mason City & Ft. Dodge, 4s, 1955.....	5,000 00	4,000 00	4,600 00	
Milford, Attleboro & Woonsocket St., 5s, 1919.....	5,000 00	5,000 00	5,000 00	
Milford & Uxbridge St., Mass., 5s, 1918..	5,000 00	5,000 00	4,812 50	
Minneapolis & St. Louis, 4s, 1949.....	10,000 00	6,500 00	9,725 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920.....	5,000 00	5,000 00	5,000 00	
Ohio Central Traction, 5s, 1923.....	5,000 00	4,750 00	4,900 00	
Omaha & Council Bluffs St., 5s, 1928.....	10,000 00	10,000 00	9,820 00	

BRUNSWICK SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
People's Street, Groveland, Mass., 5s, 1928.	10,000 00	10,000 00	10,000 00	
Pontiac, Oxford & Northern, 6s, 1916.	5,000 00	5,150 00	5,000 00	
Port Reading Ry., 1st Mort., 5s, 1941.	5,000 00	5,400 00	5,000 00	
Rockford & Interurban, 5s, opt., 1907.	5,000 00	5,000 00	4,800 00	
Rochester, Syracuse & Eastern, 5s, 1945.	5,000 00	4,250 00	4,850 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	10,800 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Div., 4s, 1933.	10,000 00	8,500 00	9,475 00	
St. Louis & San Francisco, 4s, 1951.	13,000 00	10,400 00	12,675 00	
Schenectady Ry., N. Y., 4½s, opt., 1911.	5,000 00	5,100 00	5,000 00	
Scioto Valley & New Eng., 4s, 1989.	10,000 00	8,900 00	10,000 00	
Scioto Valley Traction, 5s, 1923.	5,000 00	5,000 00	4,900 00	
Sioux City Service Co., 5s, 1928.	5,000 00	5,000 00	4,850 00	
Southern Indiana, 4s, 1951.	5,000 00	4,150 00	4,675 00	
Syracuse, Lake Shore & Northern, 5s, 1947.	5,000 00	4,850 00	4,750 00	
Terre Haute Trac. & Lt. Co., 5s, 1944.	5,000 00	5,000 00	5,000 00	
Topeka Railway, Kan., 5s, opt., 1915.	10,000 00	10,000 00	9,800 00	
Trenton Passenger, N. J. Gold, 6s, 1931.	11,000 00	11,550 00	11,000 00	
Tri-City Railway & Light Co., 5s, 1923.	5,000 00	4,900 00	4,500 00	
Union Electric, Dubuque, Ia., 5s, 1924.	6,000 00	6,000 00	6,000 00	
United Traction & Electric Co., R. I., 5s, 1933.	5,000 00	5,150 00	5,000 00	
Utica & Mohawk Valley, 4½s, 1941.	5,000 00	4,725 00	5,000 00	
Wabash-Pittsburg Terminal, 4s, 1954.	6,000 00	1,800 00	1,200 00	
Youngstown & Ohio River, 5s, 1935.	10,000 00	10,000 00	9,800 00	
Total railroad bonds out of Maine.	437,300 00			421,280 00
<i>Corporation Bonds Owned.</i>				
Aroostook Construction Co., 5s, opt. 1915 (notes).	5,000 00	5,000 00	4,887 50	
Bangor Power Company, 4-4½-5s, 1931.	6,000 00	5,700 00	4,425 00	
Bath & Brunswick Light & Power Co., 5s, 1930.	10,000 00	10,000 00	9,800 00	
Bath Water Supply Company, 5s, 1916.	5,000 00	5,000 00	5,000 00	
Berlin Mills Co., 5s, 1918.	5,000 00	5,000 00	5,000 00	
Brunswick Mfg. Co., 5s, opt.	9,000 00	9,000 00	9,000 00	
Central Maine Power Company, 5s, 1939.	5,000 00	5,000 00	4,950 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925.	5,000 00	4,900 00	5,000 00	
Cumberland County Power & Light Co., 5s, 1942.	14,000 00	14,000 00	13,510 00	
Eastern Mfg. Co., Bangor, 5s, 1923.	5,000 00	5,000 00	4,856 50	
Hyde Windlass Company, Bath, 5s, 1915.	5,000 00	5,000 00	4,900 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.	10,000 00	10,000 00	10,000 00	
Maine & New Hampshire Granite Corp., 5s, 1924.	5,000 00	4,750 00	4,800 00	
Maine Water Company, 5s, 1931.	4,000 00	3,800 00	4,000 00	
Pejepscot Paper Co., Brunswick, 5s, 1921-3.	10,000 00	10,000 00	9,900 00	
Portland Electric Company, 5s, 1926.	10,000 00	10,000 00	9,937 50	
Portland Elevator Co., 4s, 1920-4.	5,000 00	4,750 00	5,000 00	
Portland Lighting & Power Co., 4½s, 1921.	5,000 00	4,900 00	5,000 00	
Presque Isle Water Co., 5s, 1931.	5,000 00	5,000 00	4,850 00	
Public Works Company, Bangor, 5s, 1929.	8,000 00	8,000 00	8,000 00	
Rockland Water Company, 5s, 1949.	5,000 00	5,000 00	5,000 00	
Rockland Water Company, 4s, 1945.	10,000 00	9,500 00	9,200 00	
Rumford Falls Power Co., 4½s, 1929.	10,000 00	9,800 00	9,900 00	
Young Men's Christian Association of Portland, 4s, 1918.	5,000 00	4,750 00	5,000 00	
Total corporation bonds of Maine.	166,000 00			162,016 50

BRUNSWICK SAVINGS INSTITUTION—Concluded.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
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
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	32,100 00	16,050 00	14,795 00	
Portland Railroad.....	5,000 00	5,500 00	5,000 00	
Total railroad stock in Maine.....	37,100 00			19,795 00
Duluth-Superior Traction Co., preferred.	2,000 00	1,400 00	1,500 00	
Hereford.....	5,000 00	4,750 00	4,850 00	
New York Central & Hudson River.....	6,200 00	5,580 00	6,200 00	
Pennsylvania.....	7,600 00	8,512 00	7,600 00	
Total railroad stock out of Maine.....	20,800 00			20,150 00
<i>Corporation Stock Owned.</i>				
Richmond Water Works.....	3,500 00	3,325 00	3,500 00	3,500 00
<i>National Bank Stock Owned.</i>				
Bath National Bank, Bath.....	800 00	1,120 00	800 00	
Canal National Bank, Portland.....	9,500 00	10,165 00	9,500 00	
Casco National Bank, Portland.....	4,400 00	4,576 00	4,400 00	
First National Bank, Brunswick.....	3,850 00	9,817 50	3,850 00	
First National Bank, Portland.....	8,800 00	9,856 00	8,800 00	
First National Bank, Wiscasset.....	1,500 00	1,500 00	1,500 00	
Manufacturers' National Bank, Lewiston	1,000 00	1,350 00	1,000 00	
National Shoe & Leather Bank, Auburn.	3,300 00	3,630 00	3,300 00	
Newcastle National Bank, Damariscotta	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.....	5,350 00	6,955 00	5,350 00	
Total national bank stock owned.....	42,000 00			42,000 00
<i>Other Bank Stock Owned.</i>				
Fidelity Trust Company, Portland.....	5,000 00	10,750 00	5,000 00	5,000 00
Loan on Fraternity Company, Portland, stock.....		5,000 00	5,000 00	
Loan on United Traction & Electric Co., bond.....		850 00	850 00	
Loan on Omaha & Council Bluffs St. Ry., bond.....		850 00	850 00	
Loan on First National Bank, Brunswick, stock.....		2,000 00	2,000 00	
Loan to Brunswick Manufacturing Co. (endorsed).....		3,000 00	3,000 00	
Loan to Roman Catholic Bishop of Portland.....		5,000 00	5,000 00	
Loans to town of Brunswick.....		46,000 00	46,000 00	
Loans on mortgages of real estate.....		134,165 00	134,165 00	196,865 00
Real estate investment.....		6,700 00	6,700 00	6,700 00
Cash on deposit.....		14,023 92	14,023 92	
Cash on hand.....		2,200 25	2,200 25	16,224 17
Unpaid accrued interest.....		17,389 64		1,305,366 17
Due depositors, earned dividend and accrued State tax.....		1,330,290 31		
		1,207,587 79		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		122,702 52		

BUXTON AND HOLLIS SAVINGS BANK—BUXTON.

May 21, 1914.

FRANK H. HARGRAVES, President.

CYRIL P. HARMON, Treasurer.

TRUSTEES—Frank H. Hargraves, Edwin A. Hobson, Cyril P. Harmon, Warren^WA. McCarrison, Willis Crockett, Joseph F. Warren, Elmer E. Abbott, Hermon H. Locke, Jere H. Anderson.

Organized April 18, 1868.

LIABILITIES.

Deposits.....	\$345,427 ⁵⁴
Reserve Fund.....	21,000 00
Undivided profits.....	6,387 04
	\$372,814⁵⁸

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Bangor, 4s, 1931, Municipal.....	\$3,000 00	\$3,000 00	\$3,000 00	
Brunswick & Topsham Water Dist., 4s, 1926.....	5,000 00	5,000 00	5,000 00	
Total public funds of Maine.....	8,000 00			\$8,000 ⁰⁰
County of Fayette, Ky., 4½s, 1918-19, Refunding.....	3,000 00	2,970 00	3,000 00	
Lawrence, O., 5s, 1920, Pike.....	2,000 00	2,120 00	2,000 00	
Somerset, Md., 4½s, 1958-67, Ct. House.....	5,000 00	4,900 00	5,000 00	
Wyandotte, Kan., 4½s, 1924-7, Bridge.....	5,000 00	4,950 00	5,000 00	
City of Alpena, Mich., 5s, 1933, Water.....	10,000 00	10,150 00	10,000 00	
Clinton, Ia., 5s, 1917-21, Refund.....	5,000 00	5,150 00	5,000 00	
Escanaba, Mich., 4s, 1915, Paving.....	3,000 00	3,000 00	3,000 00	
Findlay, O., 5s, 1919, Water.....	4,000 00	4,200 00	4,000 00	
La Crosse, Wis., 4s, 1925, St. Imp.....	1,600 00	985 00	1,000 00	
Lincoln, Neb., 5s, 1914, Refund.....	3,000 00	3,000 00	3,000 00	
Omaha, Neb., 4s, 1915, Dist. St. Improvement.....	10,000 00	10,000 00	10,000 00	
Owensboro, Ky., 4s, 1931, Water.....	5,000 00	4,650 00	5,000 00	
So. Omaha, Neb., 5s, 1923, Funa.....	6,000 00	6,060 00	6,000 00	
West Bay City, Mich., 5s, 1917, Electric Light.....	5,000 00	5,050 00	5,000 00	
Total public funds out of Maine.....	67,000 00			67,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	5,000 00	3,750 00	4,075 00	
Bangor Railway & Elec. Co., 5s, 1935.....	6,000 00	6,000 00	5,910 00	
Bridgton & Saco River, 4s, 1928.....	2,000 00	1,900 00	2,000 00	
Lime Rock, 4s, 1929.....	5,000 00	4,500 00	5,000 00	
Portland & Rumford Falls, 4s, 1926.....	3,000 00	2,940 00	3,000 00	
Sanford & Cape Porpoise, 5s, 1928.....	5,000 00	4,750 00	4,750 00	
Somerset, 4s, 1955.....	5,000 00	4,750 00	4,850 00	
Total railroad bonds of Maine.....	31,000 00			29,585 00
Auburn & Syracuse Elec., N. Y., 5s, opt. 1912.....	3,000 00	3,000 00	2,970 00	
Bristol County Street, Mass., 5s, 1921.....	3,000 00	750 00	2,500 00	
Canton-Massillon Electric, O., 5s, 1920.....	3,000 00	3,000 00	3,000 00	
Chicago Railways, 4-5s, 1927, Series A.....	1,000 00	980 00	1,000 00	
Chicago Railways, 4-5s, 1927, Series B.....	1,000 00	840 00	1,000 00	
Connecticut Valley Street, 5s, 1920.....	2,000 00	2,000 00	1,980 00	
Detroit, Toledo & Ironton, 4s, 1955.....	15,000 00	6,000 00	4,340 00	
Detroit, Ypsilanti & Ann Arbor, 5s, 1926.....	2,000 00	1,840 00	1,840 00	

BUXTON AND HOLLIS SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
East Liverpool Railway, O., 1st Mort., 5s, 1917.	1,500 00	1,350 00	1,500 00	
Elizabeth & Trenton, 5s, 1962.	4,000 00	4,000 00	3,840 00	
Freeport Railway, Light & Power Co., Ill., 5s, 1922.	12,000 00	10,800 00	11,840 00	
Grand Rapids, Belding & Saginaw, 5s, 1924.	3,000 00	2,850 00	3,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922.	7,000 00	6,300 00	7,000 00	
Iowa Central, 4s, 1951.	1,000 00	600 00	753 00	
Indiana, Columbus & Eastern Trac., 5s, 1926.	10,000 00	9,500 00	9,300 00	
Kansas City, Excelsior Springs & Northern, 4s, 1928.	5,000 00	4,500 00	4,450 00	
Litchfield & Madison, 5s, 1934.	6,000 00	5,550 00	6,000 00	
Lynn & Boston, Mass., 5s, 1924.	4,000 00	4,120 00	4,000 00	
Marion Ry., I. t. & Power Co., O., 5s, 1924	5,000 00	4,750 00	4,837 50	
Maryland, Delaware & Virginia, 5s, 1955	6,000 00	6,000 00	6,000 00	
Milford, Attleborough & Woonsocket St., 5s, 1919.	3,000 00	3,000 00	3,000 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918.	3,000 00	3,000 00	3,000 00	
New York & Stamford, 5s, 1931.	2,000 00	2,060 00	2,000 00	
Omaha & Council Bluffs Railway & Bdg., 5s, 1928.	10,000 00	10,000 00	9,850 00	
Peoria, Bloomington & Champaign Trac., 5s, 1936.	5,000 00	5,050 00	5,000 00	
Peoria Railway Terminal, 4s, 1937.	5,000 00	4,250 00	4,612 50	
Pere Marquette of Indiana, 4s, 1943.	5,000 00	4,000 00	4,625 00	
Rochester, Syracuse & Eastern, 5s, 1945.	5,000 00	4,250 00	4,525 00	
Rock Island Southern Railroad, 5s, 1947.	15,000 00	14,250 00	14,400 00	
St. Louis & San Francisco, 4s, 1951.	3,000 00	2,400 00	2,925 00	
Sioux City Traction, Ia., 5s, 1919.	5,000 00	5,000 00	5,000 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	4,850 00	4,750 00	
Toledo & Indiana Trac., 5s, 1931.	4,000 00	4,000 00	3,920 00	
Toledo & Ohio Central, Western Div., 5s, 1935.	3,000 00	3,150 00	3,000 00	
Union Electric Co., Dubuque, Ia., 5s, 1924	5,000 00	5,000 00	5,000 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 & Railroad, Albany, N. Y., 6s, 1919.	1,000 00	1,050 00	1,000 00	
Western Maryland, 4s, 1952.	5,000 00	4,250 00	4,750 00	
Wheeling & Lake Erie, 4s, 1949.	7,000 00	5,810 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.	196,500 00			180,005 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Elec. Light Co., 4½s, 1921.	2,000 00	1,960 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	950 00	975 00	
Cumberland County Power & Light Co., 5s, 1942.	3,000 00	3,000 00	2,850 00	
Dover Gas Light Company, 5s, 1925.	2,000 00	2,000 00	1,990 00	
Lewiston & Auburn Elec. Lt. Co., 5s, 1939	5,000 00	5,000 00	5,000 00	
Newport Water Company, 4s, 1929.	5,000 00	5,000 00	4,500 00	
Northern Water Company, E. Millinocket, 5s, 1927.	3,000 00	3,000 00	2,865 00	
York Light & Heat Co., Biddeford, 5s, 1927.	1,500 00	1,500 00	1,460 00	
Total corporation bonds of Maine.	26,000 00			25,120 00
Berlin Water Company, N. H., 5s, opt 1902.	3,000 00	3,000 00	3,000 00	3,000 00
<i>Railroad Stock Owned.</i>				
Augusta, Winthrop & Gardiner, preferred	6,000 00	5,880 00	5,160 00	5,160 00

BUXTON AND HOLLIS SAVINGS BANK—Concluded.

RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Portland Safe Deposit Company.....	1,000 00	1,200 00	850 00	
Richmond Water Works.....	1,400 00	1,330 00	1,400 00	
York County Power Co.....	2,000 00	1,940 00	1,940 00	
Total corporation stock owned.....	4,400 00			4,190 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford....	500 00	500 00	500 00	
Canal National Bank, Portland.....	3,800 00	4,066 00	3,800 00	
Casco National Bank, Portland.....	2,900 00	3,016 00	2,900 00	
First National Bank, Lewiston.....	1,000 00	1,300 00	1,000 00	
First National Bank, Portland.....	3,700 00	4,144 00	3,700 00	
Georges National Bank, Thomaston....	600 00	600 00	600 00	
Total national bank stock owned.....	12,500 00			12,500 00
<i>Other Bank Stock Owned.</i>				
Security Trust Company, Rockland.....	500 00	725 00	500 00	500 00
<i>Loans to Corporations.</i>				
Buxton Manufacturing Company.....		2,000 00	2,000 00	
York County Mutual Fire Insurance Company.....		300 00	300 00	2,300 00
Loan on Buxton & Hollis Savings Bank books.....		325 00	325 00	
Loan to town of Hollis, Maine.....		500 00	500 00	
Loan on personal property.....		210 00	210 00	
Loans on mortgages of real estate.....		31,420 42	31,420 42	32,455 42
Furniture and safe.....	1,000 00		1,000 00	1,000 00
Cash on deposit.....		1,365 90	1,365 90	
Cash on hand.....		633 26	633 26	1,999 16
				372,814 58
Unpaid accrued interest.....		6,804 19		
		376,894 77		
Due depositors, earned dividend and accrued State tax.....		349,368 71		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		27,526 06		

CALAIS SAVINGS BANK—CALAIS.

August 12, 1914.

GEORGE W. LORD, President.

F. H. LOWELL, Treasurer.

TRUSTEES—George W. Lord, George H. Gardner, John Prescott, F. H. Lowell, Otis W. Bailey, E. S. Townsend, F. V. Pickard.

Organized March 15, 1861.

LIABILITIES.

Deposits.....	\$426,620 78
Reserve fund.....	24,546 27
Undivided profits.....	37,379 34
	\$488,546 39

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Washington, 4s, opt. 1923, R.R.	\$11,000 00	\$11,000 00	\$11,000 00	
City of Lewiston, 4s, 1923, Refunding...	6,000 00	6,000 00	5,980 00	
Portland, 4s, 1921, Court House...	5,000 00	5,000 00	5,000 00	
Kennebec Water District, 3s, 1925.....	10,000 00	9,550 00	9,226 00	
Portland Water District, 4s, 1928.....	5,000 00	5,000 00	5,000 00	
Total public funds of Maine.....	\$37,000 00			\$36,206 00
County of Allegheny, Pa., 4s, 1935, Road	7,000 00	6,720 00	7,000 00	
Chippewa, Mich., 4s, 1919, Ref.	5,000 00	4,950 00	5,000 00	
Ramsey, Minn., 4s, 1918, Court				
House and City Hall.....	3,000 00	3,030 00	3,000 00	
Somerset, Md., 4s, 1923-32, Sch.	5,000 00	4,950 00	5,000 00	
Wyandotte, Kan., 4s, 1924, Bdg.	5,000 00	4,950 00	5,000 00	
City of Duluth, Minn., 4s, 1935, Water				
and Light.....	5,000 00	4,650 00	4,793 75	
New York, N. Y., Reg., 3s, 1953,				
Parks.....	10,000 00	8,550 00	10,000 00	
Pawtucket, R. I., 4s, 1944, Sewer				
and General.....	5,000 00	4,700 00	5,000 00	
Pittsburg, Kan., 4s, 1940, Park...	7,000 00	7,000 00	7,000 00	
Town of Burrillville, R. I., 3s, 1942, Ref.	5,000 00	4,650 00	4,925 00	
Total public funds out of Maine.....	57,000 00			56,718 75
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Piscataquis Div., 5s,				
1943.....	5,000 00	5,000 00	5,000 00	
Bangor & Aroostook, 4s, 1951.....	10,000 00	7,500 00	8,925 00	
Bangor Railway & Electric Co., 5s, 1935..	10,000 00	10,000 00	10,000 00	
Sandy River & Rangeley Lakes, 4s, 1928..	5,000 00	4,900 00	4,675 00	
Somerset, 4s, 1955.....	4,000 00	3,800 00	3,780 00	
Washington County, 3s, opt. 1924.....	5,000 00	4,500 00	4,425 00	
Total railroad bonds of Maine.....	39,000 00			36,805 00
Ashland Light, Power & Street, Wis., 5s,				
1939.....	5,000 00	5,000 00	4,900 00	
Aurora, Elgin & Chicago, 5s, 1941.....	4,000 00	4,000 00	4,000 00	
Aurora, Elgin & Chicago, 5s, 1946.....	5,000 00	4,850 00	4,825 00	
Baltimore, Chesapeake & Atlantic, 5s,				
1934.....	5,000 00	5,100 00	5,000 00	
Bloomington & Normal Ry. & Light Co.,				
5s, 1928.....	5,000 00	5,000 00	4,750 00	
Boston & Worcester Street, Mass., 4s,				
1923.....	10,000 00	9,750 00	10,000 00	
Buffalo Railway, N. Y., 5s, 1931.....	2,000 00	2,060 00	1,970 00	
Cleveland, Cincinnati, Chicago & St.				
Louis, 4s, 1993.....	4,000 00	3,600 00	3,830 00	

CALAIS SAVINGS BANK—Concluded.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cleveland Railway, O., 5s, 1931	5,000 00	5,050 00	5,000 00	
Columbus, Newark & Zanesville, 5s, 1924	5,000 00	5,000 00	4,950 00	
Columbus, Buckeye Lake & Newark Traction, 5s, 1921	5,000 00	5,000 00	4,940 00	
Copper Range, 5s, 1949	5,000 00	5,000 00	5,000 00	
Current River, 5s, 1927	2,000 00	2,000 00	2,000 00	
Dayton, Covington & Piqua Traction, 5s, 1922	3,000 00	2,850 00	2,940 00	
Detroit Railway, Mich., 5s, 1924	3,000 00	2,820 00	3,000 00	
Elizabeth & Trenton, N. J., 5s, 1962	5,000 00	5,000 00	4,900 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939	2,000 00	1,800 00	2,000 00	
Greenfield, Deerfield & Northampton St., 5s, 1923	5,000 00	5,000 00	5,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922	2,000 00	1,800 00	2,000 00	
Indiana, Columbus & Eastern Traction, 5s, 1926	3,000 00	2,850 00	2,726 25	
Ironwood & Bessemer Ry. & Lt. Co., 5s, 1936	5,000 00	4,700 00	4,675 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	2,700 00	2,887 50	
Kansas City, Ft. Scott & Memphis, 4s, 1936	5,000 00	3,900 00	4,012 50	
Kansas City Northwestern, Series A, 5s, 1933	5,000 00	5,050 00	5,000 00	
Kokomo, Marion & Western Traction, 5s, 1933	5,000 00	4,750 00	4,800 00	
Maryland, Delaware & Virginia, 5s, 1955	5,000 00	5,000 00	5,000 00	
Mason City & Fort Dodge, 4s, 1955	5,000 00	4,000 00	4,350 00	
Middlesex & Boston, 4½s, 1932	5,000 00	4,900 00	4,912 50	
Missouri, Kansas & Texas, 4s, 2004	5,000 00	3,500 00	4,475 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	2,500 00	4,900 00	
New York, Auburn & Lansing	640 00	640 00	640 00	
New York, New Haven & Hartford, 3½s, 1954	5,000 00	4,100 00	4,375 00	
New York, New Haven & Hartford, Deb. 4s, 1956	3,000 00	2,700 00	2,820 00	
New York & Stamford, 5s, 1931	5,000 00	5,150 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	2,000 00	1,660 00	1,740 00	
Old Colony Street, 4s, 1954	2,000 00	1,800 00	1,800 00	
Pere Marquette of Indiana, 4s, 1943	10,000 00	8,000 00	9,500 00	
Pontiac, Oxford & Northern, 6s, 1916	5,000 00	5,150 00	5,000 00	
Rock Island Southern Railroad, 5s, 1947	11,000 00	10,450 00	10,610 00	
Rutland Railway, Light & Power Co., 5s, 1946	5,000 00	5,000 00	4,825 00	
St. Louis, Springfield & Peoria, 5s, 1939	5,000 00	4,850 00	4,900 00	
Sioux City Service, 5s, 1928	8,000 00	7,880 00	7,690 00	
Southern Indiana, 4s, 1951	10,000 00	8,300 00	9,200 00	
South Shore & Boston St., Mass., 5s, 1919	4,000 00	4,000 00	4,000 00	
Terre Haute & Western, 5s, 1937	4,000 00	4,000 00	3,860 00	
Uxbridge & Blackstone St., Mass., 5s, 1923	3,000 00	3,000 00	3,000 00	
Waterloo, Cedar Falls & Northern, 5s, 1940	5,000 00	4,800 00	4,750 00	
Western Maryland, 4s, 1952	5,000 00	4,250 00	4,550 00	
Williamsport & North Branch, 4½s, 1931	5,000 00	2,500 00	5,000 00	
Wisconsin Central, M. & S. E. Div., 4s, 1951	5,000 00	4,500 00	4,750 00	
Youngstown & Ohio River 5s, 1935	5,000 00	5,000 00	4,915 00	
Total railroad bonds out of Maine	250,640 00			241,668 75

CALAIS SAVINGS BANK—Continued.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Central Maine Power Co., 5s, 1939	10,000 00	10,000 00	9,800 00	
Cumberland County Power & Light Co., 5s, 1942	6,000 00	6,000 00	5,835 00	
Dover Gas Light Co., 5s, 1925	5,000 00	5,000 00	5,000 00	
Lewiston & Auburn Elec Light Co, 5s, 1939	10,000 00	10,000 00	10,000 00	
Portland Electric Company, 5s, 1926	4,000 00	4,000 00	3,920 00	
Portland Lighting & Power Co., 4½s, 1921	8,000 00	7,840 00	8,000 00	
Total corporation bonds of Maine	43,000 00			42,555 00
Hampton Water Works Co., N H, 5s, 1944	2,000 00	1,940 00	1,940 00	
Barnstable Water Co., Mass. 5s, 1931	5,000 00	5,000 00	4,975 00	
Total corporation bonds out of Maine	7,000 00			6,915 00
<i>Railroad Stock Owned.</i>				
Boston & Maine	1,600 00	560 00	1,600 00	
European & North American	3,000 00	3,900 00	3,000 00	
Portland & Ogdensburg	4,100 00	2,050 00	2,009 00	
Portland Railroad	5,000 00	5,500 00	5,000 00	
Portland & Rumord Falls	2,500 00	5,000 00	2,500 00	
Total railroad stock owned	16,200 00			14,109 00
<i>National Bank Stock Owned.</i>				
Calais National Bank, Calais	5,750 00	6,325 00	5,750 00	
Frontier National Bank, Eastport	3,700 00	4,625 00	2,775 00	
Portland National Bank, Portland	4,000 00	8,000 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	1,100 00	1,000 00	1,000 00
<i>Loans on Corporation Stock.</i>				
Home Insurance Company, New York		785 00	785 00	
Lakeside Park Association, Minneapolis		1,200 00	1,200 00	1,985 00
Loan on city of St. John, N. B. bond		275 00	275 00	
Loans to Dennysville Lumber Company (endorsed)		2,000 00	2,000 00	
Loan on Calais Savings Bank book		200 00	200 00	
Loan on names		283 50	283 50	
Loan on life insurance policy		550 00	550 00	
Loans on mortgages of real estate		27,100 25	27,100 25	30,408 75
Real estate foreclosure		438 10	438 10	438 10
Cash on deposit		6,775 00	6,775 00	
Cash on hand		437 04	437 04	7,212 04
Unpaid accrued interest		5,580 31		488,546 39
Due depositors, earned dividend and accrued State tax		490,924 20		
		431,194 48		
Estimated value of resources above liability or deposits, earned dividend and State tax		\$59,729 72		

CAMDEN SAVINGS BANK—ROCKPORT.

May 13, 1914.

H. L. SHEPHERD, President.

C. S. GARDNER, Treasurer.

TRUSTEES—H. L. Shepherd, J. W. Bowers, R. W. Carlton, G. W. Achorn, B. D. E. Huse, Chester L. Pascal, S. Y. Weidman.

Organized November 1, 1870.

LIABILITIES.

Deposits.....	\$163,875 51
Reserve fund.....	10,925 16
Undivided profits.....	8,066 08
Bills payable.....	7,000 00
	\$189,866 76

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Westbrook, 5½s, 1914.....	\$2,000 00	\$2,000 00	\$2,000 00	\$2,000 00
State of Tennessee, Ref., 5s, 1914, Temp. Loan.....	1,000 00	1,000 00	1,000 00	1,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	10,000 00	7,500 00	8,800 00	
Bangor & Aroostook, St. John River Ext., 5s, 1939.....	5,000 00	5,000 00	4,850 00	
Lewiston, Augusta & Waterville Street, 5s, 1915.....	5,000 00	5,000 00	4,917 50	
Lime Rock, 4s, 1929.....	2,000 00	1,800 00	1,920 00	
Sanford & Cape Porpoise, 5s, 1928.....	3,000 00	2,850 00	2,865 00	
Total railroad bonds of Maine.....	25,000 00			23,352 50
Ashland Light, Power & Street, Wis., 5s, 1939.....	5,000 00	5,000 00	4,825 00	
Berlin Street, N. H., 5s, 1922.....	2,000 00	1,700 00	1,800 00	
Boston & Worcester Street, 4½s, 1923.....	2,000 00	1,950 00	1,900 00	
Dayton, Covington & Piqua Traction, 5s, 1922.....	4,000 00	3,800 00	3,800 00	
Indiana, Columbus & Eastern Traction, 5s, 1926.....	3,000 00	2,850 00	2,790 00	
Iowa Central, 4s, 1951.....	4,000 00	2,400 00	3,000 00	
Ironwood & Bessemer Ry. & Light Co., 5s, 1936.....	5,000 00	4,700 00	4,675 00	
Maryland, Delaware & Virginia, 5s, 1955.....	5,000 00	5,000 00	4,850 00	
Omaha & Council Bluffs, 5s, 1928.....	1,000 00	1,000 00	970 00	
Rock Island Southern Railroad, 5s, 1947.....	5,000 00	4,750 00	5,000 00	
Total railroad bonds out of Maine.....	36,000 00			33,610 00
<i>Corporation Bonds Owned.</i>				
A. oostook Construction Co., 5s, 1917 (notes).....	5,000 00	5,000 00	4,862 50	
Belfast Water Company, 5s, 1927.....	4,000 00	4,000 00	4,000 00	
Central Maine Power Co., 5s, 1939.....	2,000 00	2,000 00	1,940 00	
Cumberland County Power & Light Co., 5s, 1942.....	5,000 00	5,000 00	4,875 00	
Dana Warp Mills, Westbrook, 5s, 1922.....	4,000 00	4,000 00	4,000 00	
Kennebec Light & Heat Co., Augusta, 4½s, 1925.....	6,000 00	5,700 00	6,000 00	
Maine & New Hampshire Granite Corporation, 5s, 1919.....	1,000 00	950 00	980 00	
Maine Water Company, 5s, 1931.....	4,000 00	3,800 00	3,900 00	
Mallison Power Company, Gorham, 5s, 1923.....	3,000 00	3,000 00	3,000 00	

CAMDEN SAVINGS BANK—Concluded.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Old Orchard Water Company, 4s, 1922. . .	2,000 00	1,900 00	1,900 00	
Rockland-Rockport Lime Company, 5s, 1920.	8,000 00	8,000 00	7,600 00	
Rumford Falls Power Company, 4s, 1945	5,000 00	4,750 00	4,818 75	
Rumford Falls Realty Company, 5s, 1922	5,000 00	5,000 00	4,875 00	
St. Croix Paper Company, 5s, 1923.	5,000 00	5,000 00	4,881 25	
Umbagog Paper Company, 5s, 1918.	4,000 00	4,000 00	4,000 00	
York Light & Heat Co., Biddeford, 5s, 1927.	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned.	68,000 00			66,632 50
<i>Bank Stock Owned.</i>				
Rockland Trust Company.	500 00	500 00	500 00	
Union Safe Deposit & Trust Company, Portland.	1,500 00	2,850 00	1,500 00	
Total bank stock owned.	2,000 00			2,000 00
<i>Railroad Stock Owned.</i>				
Portland Railroad Company.	4,500 00	4,950 00	5,062 50	5,062 50
<i>Corporation Stock Owned.</i>				
Portland Electric Company.	2,000 00	2,100 00	2,100 00	2,100 00
<i>Loans on Corporation Stock.</i>				
Camden Woolen Company.		1,350 00	1,350 00	
Maine & New Hampshire Granite Corporation.		4,429 00	4,429 00	5,779 00
Loan on town of Camden bond.		200 00	200 00	
Loan to Camden Woolen Company.		1,500 00	1,500 00	
Loan to town of Rockport.		4,500 00	4,500 00	
Loan on name.		195 00	195 00	
Loans on life insurance policies.		1,150 00	1,150 00	
Loans on personal property.		355 00	355 00	
Loans on Camden Savings Bank books.		92 00	92 00	
Loan on Security Trust Company, Rockland, book.		200 00	200 00	
Loans on mortgages of real estate.		28,460 36	28,460 36	36,652 36
Real estate foreclosure.		1,700 00	1,700 00	1,700 00
Safe and fixtures.		900 00	900 00	900 00
Premium account.		-	1,000 00	1,000 00
Cash on deposit.		4,280 04	4,280 04	
Cash on hand.		3,797 86	3,797 86	8,077 90
Unpaid accrued interest.		1,772 17		189,866 76
Due depositors, earned dividend and accrued State tax and bills payable.		190,681 43		
Estimated value of resources above liability for deposits, earned dividend and State tax and bills payable.		171,183 81		
		19,497 62		

CASCADE SAVINGS BANK—OAKLAND.

July 6, 1914.

W. M. AYER, President.

M. A. HARRIS, Treasurer.

J. E. HARRIS, Assistant Treasurer.

TRUSTEES—W. M. Ayer, Morrison Libby, Chester E. A. Winslow, J. E. Harris, I. Russell Clark.

Organized May 7, 1869.

LIABILITIES.

Deposits.....	\$380,718 40
Reserve fund.....	18,200 00
Undivided profits.....	2,617 85
Bills payable.....	5,000 00
	\$406,536 25

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bangor & Aroostook, 4s, 1951.....	\$8,000 00	\$6,000 00	\$6,000 00	
Bangor Railway & Electric Co., 5s, 1935.....	16,000 00	10,000 00	9,750 00	
Lewiston, Augusta & Waterville, 5s, 1915.....	10,000 00	10,000 00	9,875 00	
Portsmouth, Dover & York, 4½s, 1923.....	5,000 00	4,500 00	5,000 00	
Somerset, 5s, 1917.....	1,000 00	1,000 00	1,000 00	
Somerset, 4s, 1950.....	10,000 00	9,500 00	10,000 00	
Total railroad bonds of Maine.....	44,000 00			\$42,225 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	7,000 00	7,140 00	7,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950.....	3,000 00	3,060 00	3,000 00	
Chicago, Peoria & St. Louis, 4½s, 1930.....	5,000 00	4,600 00	5,000 00	
Connecticut Valley Street, 5s, 1920.....	5,000 00	5,000 00	4,950 00	
Dayton, Covington & Piqua Traction, 5s, 1922.....	3,000 00	2,850 00	2,880 00	
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	5,000 00	4,600 00	5,000 00	
Elizabeth & Trenton, N. J., 5s, 1962.....	6,000 00	6,000 00	5,820 00	
Hereford, 4s, 1930.....	2,000 00	1,880 00	2,200 00	
Indiana, Columbus & Eastern Traction, 5s, 1926.....	5,000 00	4,750 00	4,650 00	
Iowa Central, 5s, 1938.....	3,000 00	3,000 00	3,000 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913.....	7,000 00	7,000 00	7,000 00	
Long Island, North Shore Branch, 5s, 1932.....	5,000 00	5,200 00	5,000 00	
Milford, Attleboro & Woonsocket, 5s, 1919.....	1,000 00	1,000 00	1,000 00	
Milford & Uxbridge Street, 5s, 1918.....	3,000 00	3,000 00	2,887 50	
Minneapolis, Lyndale & Minnetonka, 5s, 1919.....	4,000 00	4,100 00	4,000 00	
New York Central & Hudson River, 4s, 1934.....	8,000 00	7,440 00	7,320 00	
New York, New Haven & Hartford, 3½s, 1954.....	10,000 00	8,200 00	8,550 00	
Northern Massachusetts Ry. 5s, 1943.....	5,000 00	4,900 00	4,750 00	
Rochester, Syracuse & Eastern, 5s, 1945.....	10,000 00	8,500 00	9,250 00	
Rutland Railway, Light & Power Co., 5s, 1946.....	5,000 00	5,000 00	4,825 00	
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00	4,850 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	1,000 00	1,000 00	
Wabash, Omaha Division, 3½s, 1941.....	1,000 00	700 00	890 00	
Western Maryland, 4s, 1952.....	5,000 00	4,250 00	4,250 00	

CASCADE SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Western New York & Pennsylvania, 5s, 1937.....	2,000 00	2,100 00	2,000 00	
Youngstown & Ohio River, 5s, 1935.....	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine.....	128,000 00			122,392 50
<i>Corporation Bonds Owned.</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	3,000 00	2,970 00	
Eastern Steamship Company, 5s, 1927.....	8,000 00	8,000 00	8,000 00	
Lewiston & Auburn Elec. Lt. Co., 5s, 1939.....	7,000 00	7,000 00	7,000 00	
Maine Water Company, 5s, 1931.....	5,000 00	4,750 00	5,000 00	
Mousam Water Company, 4s, 1936.....	5,000 00	4,900 00	4,400 00	
Newport Water Company, 4s, 1929.....	8,000 00	8,000 00	8,000 00	
York Light & Heat Company, Biddeford, 5s, 1927.....	10,000 00	10,000 00	9,800 00	
Total corporation bonds of Maine.....	51,000 00			50,095 00
Barnstable Water Co., Mass., 5s, 1931.....	2,000 00	2,000 00	2,000 00	
Seituate Water Company, 5s, 1921.....	1,000 00	1,000 00	1,000 00	
Total corporation bonds out of Maine.....	3,000 00			3,000 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	10,200 00	5,100 00	4,998 00	
Portland Railroad.....	5,000 00	5,500 00	5,500 00	
Total railroad stock of Maine.....	15,200 00			10,498 00
Minneapolis & St. Louis, preferred.....	200 00	26 00	100 00	
Minneapolis & St. Louis, common.....	1,800 00	486 00	900 00	
Total railroad stock out of Maine.....	2,000 00			1,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bath.....	2,000 00	2,000 00	2,000 00	
Messalonskee National Bank, Oakland.....	10,800 00	10,800 00	10,800 00	
National Shoe & Leather Bank, Auburn.....	1,500 00	1,650 00	1,500 00	
People's National Bank, Waterville.....	200 00	201 00	200 00	
Portland National Bank, Portland.....	5,000 00	10,000 00	5,000 00	
Total national bank stock owned.....	19,500 00			19,500 00
<i>Loans on Corporation Bonds.</i>				
Franklin Power Company, Farmington.....		900 00	900 00	
Tacoma Gas Light Company, Washington.....		3,800 00	3,800 00	
Wilton Light Co.....		500 00	500 00	
				5,200 00
<i>Loans on Corporation Stock.</i>				
Dayton Mills, Spartansburg, S. C.....		300 00	300 00	
Federal Power & Light Co.....		1,360 00	1,360 00	
H. W. Greeley Company, Oakland.....		1,000 00	1,000 00	
Pacolet Manufacturing Co., Spartansburg, S. C.....		300 00	300 00	
				2,960 00
<i>Loans on National Bank Stock.</i>				
Messalonskee National Bank, Oakland.....		5,655 00	5,655 00	
Ticonic National Bank, Waterville.....		1,000 00	1,000 00	
				6,655 00
Loan on Lewiston Trust Company stock.....		2,000 00	2,000 00	
Loan on personal property.....		809 93	809 93	
Loan on notes secured by assignment of mortgage.....		1,313 84	1,313 84	
Loans on mortgages of real estate.....		79,792 80	79,792 80	
				83,916 57

CASCADE SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Real estate investment.....	32,500 00	36,823 72	
Real estate foreclosure.....	7,500 00	9,492 24	
Safe, furniture and fixtures.....	4,700 00	4,700 00	51,015 96
Premium account.....	-	6,000 00	6,000 00
Cash on deposit.....	1,149 35	1,149 35	
Cash on hand.....	928 87	928 87	2,078 22
Unpaid accrued interest.....	6,000 00		406,536 25
	403,342 79		
Due depositors, earned dividend, accrued State tax and bills payable.....	388,493 40		
Estimated value of resources above liability for de- posits, earned dividends, State tax and bills paya- ble.....	14,849 39		

EASTPORT SAVINGS BANK—EASTPORT.

August 11, 1914.

JOHN R. ROCHE, President.

CHARLES I. MORTON, Treasurer.

TRUSTEES—F. T. Wadsworth, Charles I. Morton, C. E. Capen, John H. Doring, H. Kilby, J. R. Roche, C. H. Clarke, J. P. Hutchinson, W. H. Colwell.

Organized May 13, 1869.

LIABILITIES.

Deposits.....	\$690,410 62
Reserve fund.....	46,822 19
Undivided profits.....	3,990 09
Bills payable.....	10,000 00
	\$751,222 90

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Washington, 4s, 1928, R. R. Aid	\$10,000 00	\$10,000 00	\$10,000 00	
City of Eastport, Reg., 3½s, 1919, School	15,000 00	14,662 50	15,000 00	
Lewiston, 3½s, 1931, Refunding	5,000 00	4,700 00	5,000 00	
Portland, 4s, 1935, City Hall	2,000 00	2,000 00	2,000 00	
Kennebec Water District, 3½s, 1925	5,000 00	4,775 00	4,722 50	
Livermore Falls Water District, 4s, 1929	5,000 00	5,000 00	5,000 00	
Portland Water District, 4s, 1928	25,000 00	25,000 00	25,000 00	
Total public funds of Maine	67,000 00			66,722 50
County of Allegheny, Pa., 4s, 1925, Jail	5,000 00	4,900 00	5,000 00	
Beaver, Pa., 4s, 1928-30, Bridge	5,000 00	4,875 00	5,000 00	
Franklin, Ky., 5s, 1922, Funding	5,000 00	5,075 00	5,000 00	
King, Wash., 5s, 1928, Funding	5,000 00	5,300 00	5,000 00	
Lyon, Kan., 4½s, 1919, Refunding	5,000 00	4,850 00	5,000 00	
Sedgwick, Kan., 5s, opt. 1923-4, Funding	10,000 00	10,250 00	10,000 00	
Somerset, Md., 4½s, 1936-41, Ct. House	3,000 00	2,760 00	3,000 00	
Vernon, Mo., 4½s, 1918, Funding	4,000 00	4,040 00	4,000 00	
Warren, Ky., 4s, 1929, Turnpike	3,000 00	2,820 00	3,000 00	
Wyandotte, Kan., 4½s, 1921, Ref.	5,000 00	4,975 00	5,000 00	
City of Chicago, Ill., 4s, 1918, Funding	5,000 00	4,950 00	5,000 00	
Hammond, Ind., 5s, 1918, School	3,000 00	3,120 00	3,000 00	
Minneapolis, Minn., 3½s, 1932, Park	3,000 00	2,550 00	3,000 00	
Newport, Ky., 5s, 1919, Imp.	500 00	516 00	500 00	
New York, N. Y., 3½s, 1954, Municipal	10,000 00	8,550 00	10,000 00	
Pawtucket, R. I., 4s, 1944, Fund.	5,000 00	4,700 00	5,000 00	
Portland, Ore., 4s, 1936, Water	5,000 00	4,750 00	4,812 50	
Seattle, Wash., 4½s, 1930, Park	5,000 00	4,850 00	5,000 00	
South Omaha, Neb., 5s, 1923, Sch.	8,000 00	8,080 00	8,000 00	
Total public funds out of Maine	94,500 00			94,312 50
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	11,000 00	11,330 00	11,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943	8,000 00	8,000 00	8,000 00	
Bangor & Aroostook, 4s, 1951	6,000 00	4,500 00	5,710 00	
Bangor Railway & Electric Co., 5s, 1935	8,000 00	8,000 00	8,000 00	
Knox & Lincoln, 5s, 1921	10,000 00	10,000 00	10,000 00	
Portland & Rumford Falls, 4s, 1927	3,000 00	2,850 00	3,000 00	
Somerset, 5s, 1917	6,000 00	6,000 00	6,000 00	

EASTPORT SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owred.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Somerset, 4s, 1955.	5,000 00	4,750 00	4,700 00	
Washington County, 3½s, opt. 1924.	5,000 00	4,500 00	4,675 00	
Total railroad bonds of Maine.	62,000 00			61,085 00
Aurora, Elgin & Chicago, Ill. 5s, 1941.	5,000 00	5,000 00	4,975 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.	5,000 00	5,100 00	5,000 00	
Boston & Worcester St., Mass., 4½s, 1923.	5,000 00	4,875 00	5,000 00	
Central Branch, 4s, 1919.	5,000 00	4,650 00	4,825 00	
Chicago, Burlington & Quincy, Ill. Div., 3½s, opt. 1929.	5,000 00	4,300 00	4,700 00	
Hereford, 4s, 1930.	15,000 00	14,100 00	15,000 00	
Illinois Central, Louisville Div., 3½s, 1953.	15,000 00	12,450 00	14,400 00	
Illinois Central, Omaha Div., 3s, 1951.	5,000 00	3,900 00	4,187 50	
Kansas City, Excelsior Springs & North-ern, 4s, 1928.	5,000 00	4,500 00	4,550 00	
Manhattan Railway, N. Y., 4s, 1990.	10,000 00	9,500 00	10,000 00	
Middlesex & Boston Ry., 4½s, 1932.	5,000 00	4,900 00	4,706 25	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919.	12,000 00	12,300 00	12,000 00	
Northern Pacific, 4s, 1997.	5,000 00	4,900 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.	5,000 00	4,150 00	5,000 00	
Omaha & Council Bluffs Railway & Bdg., 5s, 1928.	7,000 00	7,000 00	6,965 00	
Pere Marquette of Indiana, 4s, 1943.	7,000 00	5,600 00	6,650 00	
Pontiac, Oxford & Northern, 6s, 1916.	15,000 00	15,450 00	15,000 00	
Rutland, 4½s, 1941.	5,000 00	4,600 00	5,000 00	
Rutland-Canadian, 4s, 1949.	2,000 00	1,800 00	2,000 00	
St. Louis, Springfield & Peoria, 6s, 1939.	5,000 00	4,850 00	4,950 00	
Sioux City Service, 5s, 1928.	5,000 00	4,925 00	4,850 00	
Southern Indiana, 4s, 1951.	5,000 00	4,150 00	4,600 00	
Toledo Terminal, 4½s, 1957.	11,000 00	10,120 00	11,000 00	
Trenton Passenger, N. J., 6s, 1931.	3,000 00	3,150 00	3,000 00	
Union Electric, Dubuque, Ia., 5s, 1924.	5,000 00	5,000 00	5,000 00	
Union Pacific, 4s, 1947.	15,000 00	15,000 00	15,000 00	
Wabash-Pittsburg Terminal, 4s, 1954.	5,000 00	1,500 00	3,500 00	
Total railroad bonds out of Maine.	192,000 00			186,858 75
<i>Corporation Bonds Owned.</i>				
Eastport Water Company, 5s, 1918.	16,000 00	16,000 00	15,600 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.	10,000 00	10,000 00	10,000 00	
Rumford Falls Power Co., 4½s, 1929.	25,000 00	24,500 00	24,750 00	
St. Croix Paper Co., 5s, 1919-21.	7,000 00	7,000 00	6,823 95	
Total corporation bonds owned.	58,000 00			57,173 95
<i>Railroad Stock Owned.</i>				
Portland & Rumford Falls.	2,500 00	5,000 00	5,000 00	
Portland Railroad.	7,000 00	7,700 00	7,875 00	
Total railroad stock owned.	9,500 00			12,875 00
<i>Corporation Stock Owned.</i>				
Richmond Water Company.	2,100 00	1,995 00	2,100 00	2,100 00
<i>National Bank Stock Owned.</i>				
Bath National Bank, Bath.	500 00	700 00	500 00	
Calais National Bank, Calais.	1,500 00	1,650 00	1,500 00	
Canal National Bank, Portland.	100 00	107 00	100 00	
Casco National Bank, Portland.	800 00	832 00	800 00	
First National Bank, Bath.	2,000 00	2,000 00	2,000 00	
First National Bank, Portland.	600 00	672 00	600 00	
Frontier National Bank, Eastport.	15,600 00	19,500 00	15,600 00	
Total national bank stock owned.	21,100 00			21,100 00

EASTPORT SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Public Funds.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Washington.....	1,500 00	1,500 00	
McKinley, New Mexico.....	800 00	800 00	
City of Austin, Texas.....	800 00	800 00	
New York, N. Y.....	800 00	800 00	
Oklahoma City, Okla.....	800 00	800 00	4,700 00
<i>Loans on Corporation Bonds.</i>			
Eastport Water Company.....	750 00	750 00	
Shawigan Water & Power Company.....	700 00	700 00	
United States Steel Corporation.....	750 00	750 00	2,200 00
<i>Loans on Railroad Stock.</i>			
Baltimore & Ohio.....	255 00	255 00	
New York Central & Hudson River.....	200 00	200 00	
Pennsylvania.....	1,700 00	1,700 00	2,155 00
Loan on Bangor & Aroostook Railroad bond.....	780 00	780 00	
Loan on New Bedford, Middleboro & Brockton St.Ry.	500 00	500 00	
Loan on Lewiston, Augusta & Waterville Street Ry.	750 00	750 00	
Loan on Passadumkeag Timberland stock.....	8,000 00	8,000 00	10,030 00
Loans on Frontier National Bank, Eastport, stock...	400 00	400 00	
Loan on Pittsfield Trust Company, stock.....	2,260 00	2,260 00	
Loan to Town of Marion, Me.....	160 00	160 00	
Loan to School District, No. 2, Parish, West Isles, Charlotte, N. B.....	50 00	50 00	
Loan on Andover Savings Bank, Mass., book.....	10 00	10 00	
Loans on life insurance policies.....	475 00	475 00	
Loans on personal property.....	3,400 00	3,400 00	
Loans on mortgages of real estate.....	188,327 30	188,327 30	205,112 30
Real estate investment.....	25,000 00	21,670 85	
Furniture and fixtures.....	1,000 00	1,000 00	22,670 85
Cash on deposit.....	9,430 68	9,430 68	
Cash on hand.....	2,726 37	2,726 37	12,157 05
			751,222 90
Unpaid accrued interest.....	5,478 92		
	751,207 77		
Due depositors, earned dividend, accrued State tax and bills payable.....	703,981 82		
Estimated value of resources above liability for deposits, earned dividend, State tax and bills payable.....	47,225 95		

FAIRFIELD SAVINGS BANK—FAIRFIELD.

May 5, 1914.

H. F. BURGESS, President.

ADELIA A. MERRILL, Treasurer.

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

Organized March 4, 1871.

LIABILITIES.	
Deposits.....	\$617,465 81
Reserve fund.....	28,600 33
Undivided profits.....	3,879 81
	\$649,945 95

RESOURCES.				
<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Bocks.</i>	<i>Total.</i>
Madison Village Corporation, 4s 1928				
Light & Power.....	\$1,000 00	\$1,000 00	\$1,000 00	
Kennebec Water District, 3½s, 1925.....	5,000 00	4,775 00	4,750 00	
Portland Water District, 4s, 1928.....	10,000 00	10,000 00	10,000 00	
Rumford & Mexico Water District, 4s, 1932.....	5,000 00	5,000 00	5,000 00	
Total public funds of Maine.....	21,000 00			\$20,750 00
City of Nebraska City, Neb. 4s, 1915,				
School District.....	2,000 00	1,980 00	2,000 00	
Omaha, Neb., 4s, 1921, Sewer....	5,000 00	4,850 00	5,000 00	
Seattle, Wash., 4s, 1927, Park....	6,000 00	5,580 00	5,880 00	
Tacoma, Wash., 5s, 1932, Ref....	5,000 00	5,300 00	5,000 00	
Total public funds out of Maine.....	18,000 00			17,880 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947.....	2,000 00	2,000 00	2,000 00	
Bangor & Aroostook, 5s, 1943.....	8,000 00	8,240 00	8,000 00	
Bangor & Aroostook, 4s, 1951.....	15,000 00	11,250 00	13,612 50	
Bangor Railway & Electric Co., 5s, 1935.....	6,000 00	6,000 00	5,980 00	
Boston & Maine, 4s, 1926.....	10,000 00	9,000 00	10,000 00	
Bridgton & Saco River, 4s, 1928.....	5,000 00	4,750 00	5,000 00	
Knox & Lincoln, 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Lewiston, Augusta & Waterville Sts., 5s, 1915.....	5,000 00	5,000 00	4,912 50	
Portland Railroad, 3½s, opt. 1931.....	3,000 00	2,550 00	2,490 00	
Portland & Rumford Falls, 4s, 1927.....	5,000 00	4,750 00	5,000 00	
Rockland, Thomaston & Camden, 4s, 1921.....	3,000 00	2,940 00	3,000 00	
Sandy River & Rangeley Lakes, 4s, 1928.....	5,000 00	4,900 00	4,675 00	
Total railroad bonds of Maine.....	72,000 00			69,670 00
Aurora, Elgin & Chicago, 5s, 1946.....	5,000 00	4,850 00	4,875 00	
Bloomington & Normal Ry. & Light Co., 5s, 1928.....	8,000 00	8,000 00	7,730 00	
Central Pacific, 4s, 1949.....	10,000 00	9,700 00	10,000 00	
Chicago, Indianapolis & Louisville, 5s, 1947.....	5,000 00	5,300 00	5,000 00	
Chicago, Rock Island & Pacific, 4s, opt. 1911.....	10,000 00	8,500 00	9,537 50	
Dayton, Covington & Piqua Traction, 5s, 1922.....	5,000 00	4,750 00	4,750 00	
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	9,000 00	8,280 00	8,450 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927.....	5,000 00	4,750 00	5,000 00	
Elizabeth & Trenton, N. J., 5s, 1962.....	5,000 00	5,000 00	4,900 00	

FAIRFIELD SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Hareford, 4s, 1930.....	4,000 00	3,760 00	4,000 00	
Hutchinson & Southern, 5s, 1928.....	5,000 00	5,150 00	5,000 00	
Indiana, Columbus & Eastern Traction, 5s, 1926.....	5,000 00	4,750 00	4,625 00	
Iowa Central, 5s, 1938.....	7,000 00	7,000 00	7,000 00	
Lincoln Traction Co., 5s, 1939.....	5,000 00	4,900 00	4,750 00	
Milford & Uxbridge St., Mass., 5s, 1918.....	2,000 00	2,000 00	2,000 00	
Northern Ohio, 5s, 1945.....	5,000 00	5,250 00	5,000 00	
Ohio Central Traction, 5s, 1923.....	9,000 00	8,550 00	8,425 00	
Omaha & Council Bluffs St., 5s, 1928.....	10,000 00	10,000 00	9,875 00	
Peoria Railway, 5s, 1926.....	5,000 00	4,750 00	4,700 00	
Rock Island Southern Railroad, 5s, 1947.....	5,000 00	4,750 00	4,800 00	
St. Louis, Springfield & Peoria, 5s, 1939.....	9,000 00	8,730 00	8,720 00	
Sioux City Service Co., 5s, 1928.....	5,000 00	4,925 00	4,800 00	
Sioux City Traction, Ia., 5s, 1919.....	5,000 00	5,000 00	5,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,150 00	4,250 00	
Toledo & Indiana Traction, 5s, 1931.....	5,000 00	5,000 00	4,800 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	6,000 00	5,400 00	5,700 00	
Topeka Railway, Kan., 5s, 1930.....	1,000 00	1,000 00	990 00	
Tri-City Railway & Light Co., 5s, 1930.....	10,000 00	9,700 00	9,500 00	
Union Electric, Dubuque, Ia., 5s, 1924.....	5,000 00	5,000 00	5,000 00	
Union Traction, Independence, Kan., 5s, 1937.....	8,000 00	7,600 00	7,600 00	
Utica & Mohawk Valley, 4½s, 1941.....	5,000 00	4,725 00	5,000 00	
Wabash, Des Moines Div., 4s, 1939.....	5,000 00	4,600 00	4,300 00	
Waterloo, Cedar Falls & Northern, 5s, 1940.....	5,000 00	4,600 00	4,625 00	
Wichita Railroad & Light Co., Kan., 5s, 1932.....	10,000 00	10,000 00	9,830 00	
Youngstown & Ohio River, 5s, 1935.....	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine.....	213,000 00			205,832 50
<i>Corporation Bonds Owned.</i>				
Aroostook Construction Co., 5s, 1917.....	5,000 00	5,000 00	4,862 50	
Bath & Brunswick Light & Power Co., 5s, 1930.....	5,000 00	5,000 00	4,900 00	
Central Maine Power Company, 5s, 1939.....	5,000 00	5,000 00	4,885 00	
Cumberland County Power & Light Co., 5s, 1942.....	5,000 00	5,000 00	4,825 00	
Eastern Manufacturing Co., Bangor, 5s, 1923-30.....	9,000 00	9,000 00	8,375 70	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	10,000 00	10,000 00	10,000 00	
Madison Water Company, 5s, opt. 1902.....	5,000 00	5,000 00	5,000 00	
Maine Water Company, 5s, 1931.....	5,000 00	4,750 00	5,000 00	
Orono Pulp & Paper Company, 5s, 1941.....	5,000 00	5,000 00	5,000 00	
State Loan Co., Portland, 4½s, 1945.....	10,000 00	9,800 00	9,625 00	
Total corporation bonds of Maine.....	64,000 00			62,473 20
Berlin Water Company, N. H., 5s, opt. 1902.....	5,000 00	5,000 00	5,000 00	5,000 00
<i>Railroad Stock Owned.</i>				
Portland Railroad.....	10,000 00	11,000 00	10,000 00	10,000 00
<i>Corporation Stock Owned.</i>				
Portland Electric Company, preferred.....	5,000 00	5,250 00	5,000 00	
Richmond Water Works.....	1,400 00	1,330 00	1,400 00	
Total corporation stock owned.....	6,400 00			6,400 00
<i>National Bank Stock Owned.</i>				
Messalonskee National Bank, Oakland.....	2,500 00	2,500 00	2,500 00	
National Bank of Fairfield, Fairfield.....	10,000 00	10,000 00	10,000 00	
National Shoe & Leather Bank, Auburn.....	300 00	330 00	300 00	
People's National Bank, Waterville.....	6,600 00	6,930 00	6,568 00	

FAIRFIELD SAVINGS BANK—Concluded.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Portland National Bank, Portland.....	2,000 00	4,000 00	2,000 00	
So. Berwick National Bank, So. Berwick.....	2,500 00	2,750 00	2,500 00	
Total national bank stock owned.....	23,900 00			23,868 00
<i>Loans on Corporation Bonds.</i>				
Gold King Consolidated Mines Company.....		1,250 00	1,250 00	
Somerset & Kennebec Company, Fairfield.....		5,600 00	5,600 00	
Ticonic Foot Bridge Company, Waterville.....		1,800 00	1,800 00	8,650 00
<i>Loans on Corporation Stock.</i>				
Fairfield Furniture Company.....		7,980 77	7,980 77	
Milliken-Tomlinson Company, Portland.....		5,000 00	5,000 00	12,980 77
<i>Loans on National Bank Stock.</i>				
Messalonskee National Bank, Oakland.....	1,500 00		1,500 00	
National Bank of Fairfield.....	3,700 00		3,700 00	5,200 00
<i>Loans to Municipalities.</i>				
Town of Fairfield.....		6,000 00	6,000 00	
Fairfield Village Corporation.....		5,625 00	5,625 00	
Town of Benton.....		1,500 00	1,500 00	13,125 00
Loan on Liberty Trust Company, Boston, stock....		1,000 00	1,000 00	
Loan to F. H. Brown Clothing Co., Fairfield.....		2,000 00	2,000 00	
Loans on Fairfield Savings Bank books.....		1,800 00	1,800 00	
Loan on Waterville Savings Bank book.....		75 00	75 00	
Loans on names.....		1,469 22	1,469 22	
Loans on mortgages of real estate.....		145,719 00	145,719 00	152,063 22
Real estate, foreclosure.....		12,883 54	12,883 54	12,883 54
Premium account.....		-	1,907 25	1,907 25
Cash on deposit.....		19,944 26	19,944 26	
Cash on hand.....		1,318 21	1,318 21	21,262 47
Unpaid accrued interest.....		4,660 07		\$649,945 95
Due depositors, earned dividend and accrued State tax.....		\$653,150 07		
		619,091 53		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		34,058 54		

FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

August 26, 1914.

GEORGE B. CRAGIN, President.

J. P. WHORFF, Treasurer.

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

Organized November 16, 1868.

LIABILITIES.

Deposits.....	\$791,150 97
Reserve fund.....	46,000 00
Undivided profits.....	42,085 65
	\$879,236 62

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
State of Maine, 4s, 1923-41.....	\$4,000 00	\$4,120 00	\$4,000 00	
City of Bath, 4s, 1941, Refund.....	3,000 00	3,000 00	3,000 00	
Portland, 4s, 1935, City Hall.....	20,000 00	20,000 00	20,000 00	
Saco, 4s, 1939.....	3,000 00	3,000 00	3,000 00	
Westbrook, 4s, 1934.....	3,000 00	3,000 00	3,000 00	
Farmington Village Corporation, 5s, 1932, Water.....	35,000 00	39,550 00	35,000 00	
Farmington Village Corporation, 4s, 1926	30,000 00	30,000 00	30,000 00	
Farmington Village Corporation, 4s, 1944 (notes).....	20,000 00	20,000 00	20,000 00	
Dover-Foxcroft Water District, 3½s, 1933	3,000 00	2,790 00	3,000 00	
Portland Water District, 4s, 1928.....	19,000 00	19,000 00	19,000 00	
Strong Water District, 4s, 1934.....	10,000 00	10,000 00	10,000 00	
Total public funds of Maine.....	150,000 00			150,000 00
County of Hennepin & Minneapolis, Minn., 4½s, 1924 Ct. H. & City Hall.....	1,000 00	1,020 00	1,000 00	
Milwaukee, Wis., 5s, 1923, San..	2,000 00	2,110 00	2,000 00	
Polk, Ia., 3½s, 1917, Ct. House..	1,000 00	970 00	1,000 00	
City of Green Bay, Wis., 4½s, 1915-18, Refunding.....	2,200 00	2,222 00	2,200 00	
New York, N. Y., Reg., 4s, 1936 Municipal.....	5,000 00	4,875 00	4,875 00	
Omaha, Neb., 4s, 1921-33, Sewer Renewal.....	5,000 00	4,850 00	5,000 00	
Portland, Ore., 4½s, 1943, Dock..	5,000 00	5,100 00	4,875 00	
Sault Ste Marie, Mich., 4s, 1921, Water.....	2,000 00	1,920 00	2,000 00	
Total public funds out of Maine.....	23,200 00			22,950 00
<i>Railroad Bonds Owned.</i>				
Atlantic Shore Line, 5s, 1924.....	3,500 00	2,975 00	3,350 00	
Bangor & Aroostook, 5s, 1943.....	50,000 00	51,500 00	49,970 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	2,000 00	2,000 00	2,000 00	
Boston & Maine, Reg. 3½s, 1923.....	3,000 00	2,400 00	2,850 00	
Boston & Maine, 4s, 1942.....	1,000 00	900 00	900 00	
Boston & Maine, 4½s, 1929.....	5,000 00	5,000 00	5,000 00	
Boston & Maine, 4½s, 1944.....	5,000 00	5,000 00	5,000 00	
Boston & Maine, 4s, 1926.....	4,000 00	3,600 00	3,869 60	
Bridgton & Saco River, 4s, 1928.....	6,000 00	5,700 00	6,000 00	
Bridgton & Saco River, 2d 4s, 1928.....	2,000 00	1,900 00	1,950 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	10,000 00	10,000 00	
Lime Rock, 4s, 1929.....	8,000 00	7,200 00	8,000 00	
Maine Central, 5s, 1923.....	1,000 00	1,030 00	1,000 00	

FRANKLIN COUNTY SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Maine Central, 4½s, 1916	5,000 00	5,000 00	4,987 50	
Maine Central, 4½s, 1917	5,000 00	5,000 00	4,975 00	
Maine Central P. R., 5s, 1919	5,000 00	5,000 00	4,950 00	
Portland Railroad, 4½s, 1916 (notes)	5,000 00	5,000 00	4,945 00	
Portland Railroad, 5s, 1915	4,000 00	4,000 00	4,000 00	
Portland Railroad, 3½s, opt. 1931	5,000 00	4,250 00	4,125 00	
Portland & Rumford Falls, 4s, 1926	7,000 00	6,860 00	7,000 00	
Portland & Rumford Falls, 4s, opt. 1924	3,000 00	2,940 00	2,940 00	
Washington County, 3½s, opt. 1924	6,000 00	5,400 00	5,130 00	
Total railroad bonds of Maine	\$145,500 00			143,032 10
Athol & Orange Street, Mass., 5s, 1915	1,000 00	1,000 00	1,000 00	
Aurora, Elgin & Chicago, 5s, 1941	3,000 00	3,000 00	3,000 00	
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925	2,000 00	1,860 00	1,770 00	
Beach Creek, 4s, 1936	1,000 00	1,000 00	1,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922	5,000 00	5,000 00	5,000 00	
Boston & Albany, 5s, 1938	1,000 00	1,050 00	1,000 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, 1926	2,000 00	1,900 00	2,000 00	
Buffalo, New York & Erie, 7s, 1916	1,000 00	1,050 00	1,000 00	
Canton-Massillon Electric, O., 5s, 1920	5,000 00	5,000 00	5,000 00	
Central Ohio, 4½s, 1930	2,000 00	1,940 00	2,000 00	
Central Pacific, 4s, 1949	5,000 00	4,850 00	4,900 00	
Chicago & Alton, 3½s, 1950	1,000 00	500 00	850 00	
Chicago, Milwaukee & St. Paul, M. N. Div., 4½s, 1934	1,000 00	1,050 00	1,000 00	
Chicago & Northwestern, B. V. Div., 3½s, 1923	1,000 00	950 00	920 00	
Chicago Railways Co., Purchase Money, 4-5s, 1927	1,000 00	750 00	1,000 00	
Chicago Railways Co., Adj. Inc., 4s, 1927	1,100 00	605 00	1,100 00	
Clearfield & Jefferson, 6s, 1927	3,000 00	3,510 00	3,000 00	
Cleveland, Akron & Columbus, 5s, 1927	2,000 00	2,060 00	2,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	2,000 00	2,160 00	2,000 00	
Cleveland & Marietta, 4½s, 1935	2,000 00	1,940 00	2,000 00	
Cleveland Short Line, 4½s, 1961	3,000 00	2,850 00	2,857 50	
Concord & Montreal, 4s, 1920	3,000 00	2,940 00	3,000 00	
Des Moines Suburban, Ia., 6s, opt. 1906	5,000 00	5,200 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911	5,000 00	5,000 00	4,990 00	
Duluth Short Line, 5s, 1916	2,000 00	2,000 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	3,090 00	3,000 00	
Greenfield & Turner's Falls St., Mass., 5s, 1916	4,000 00	4,000 00	4,000 00	
Hereford, 4s, 1930	3,000 00	2,820 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	845 00	1,000 00	
Illinois Central Springfield Div., 3½s, 1951	1,000 00	845 00	1,000 00	
Indiana, Illinois & Iowa, 4s, 1950	3,000 00	2,850 00	2,890 00	
Iowa Central, 4s, 1951	2,000 00	1,200 00	1,850 00	
Iowa Central, 5s, 1938	2,000 00	2,000 00	1,990 00	
Kentucky Central, 4s, 1987	3,000 00	2,850 00	2,970 00	
Lehigh Valley of New York, 4½s, 1940	1,000 00	1,060 00	1,000 00	
Lexington & Boston St., Mass., 4½s, 1920	2,000 00	1,960 00	2,000 00	
Louisville & Jeffersonville Bridge, 4s, 1945	3,000 00	2,700 00	3,000 00	

FRANKLIN COUNTY SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Middleboro, Wareham & Buzzards Bay St., Mass., 5s, 1921.	2,000 00	2,000 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	5,125 00	4,750 00	
Minneapolis & St. Louis, 4s, 1949.	3,000 00	1,950 00	2,925 00	
New York Connecting R. R., 4½s, 1953.	3,000 00	2,850 00	2,842 50	
New York, New Haven & Hartford, 4s, 1956.	3,000 00	2,700 00	2,820 00	
New York, Ontario & Western, 4s, 1992.	1,000 00	900 00	1,000 00	
New York, Penn. & Ohio R. R., 4½s, 1935	1,000 00	950 00	985 00	
Ogdensburg & Lake Champlain, 4s, 1948.	3,000 00	2,490 00	3,000 00	
Ohio River, 5s, 1936.	2,000 00	2,040 00	2,000 00	
Pontiac, Oxford & Northern, 6s, 1916.	2,000 00	2,060 00	2,000 00	
Providence & Fall River St., 5s, 1921.	3,000 00	1,950 00	3,000 00	
Providence & Taunton Street, 5s, 1918.	2,000 00	2,000 00	2,000 00	
Rutland-Canadian, 4s, 1949.	3,000 00	2,700 00	3,000 00	
St. Louis, Peoria & Northwestern, 5s, 1948	3,000 00	3,000 00	3,000 00	
St. Paul & Duluth, 5s, 1931.	4,000 00	4,240 00	4,000 00	
Schenectady Railway, N. Y., 4½s, opt. 1911.	1,000 00	1,020 00	1,000 00	
Scioto Valley & New England, 4s, 1989.	2,000 00	1,780 00	2,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.	2,000 00	1,800 00	1,900 00	
Toledo & Ohio Central, Western Div., 5s, 1935.	3,000 00	3,150 00	3,000 00	
Trenton Passenger, N. J., 6s, opt. 1916-17	5,000 00	5,250 00	5,000 00	
Utica & Mohawk Valley, 4½s, 1941.	2,000 00	1,890 00	1,900 00	
Wabash, Omaha Division, 3½s, 1941.	500 00	350 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	1,800 00	2,000 00	
Wheeling & Lake Erie, 1st Con., 4s, 1949.	3,000 00	2,490 00	2,700 00	
Wilkesbarre & Eastern, 5s, 1942.	3,000 00	3,000 00	3,000 00	
Wisconsin Central, 4s, 1949.	2,000 00	1,800 00	1,780 00	
Total railroad bonds out of Maine.	174,600 00			172,095 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Electric Light Co., 4½s, 1921.	3,000 00	2,940 00	3,000 00	
Belfast Water Company, 5s, 1927.	5,000 00	5,000 00	4,950 00	
Biddeford & Saco Water Co., 4s, 1924.	3,000 00	2,910 00	2,900 00	
Camden & Rockland Water Co., 4½s, 1917	1,000 00	980 00	1,000 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925.	2,000 00	1,960 00	2,000 00	
Cumberland County Power & Light Co., 5s, 1942.	5,000 00	5,000 00	4,925 00	
Eastern Steamship Company, 5s, 1927.	6,000 00	6,000 00	6,000 00	
Kennebec Light & Heat Co., Augusta, 5s, 1912.	4,000 00	4,000 00	4,000 00	
Kingfield Water Company, 4s, 1919.	3,000 00	2,940 00	2,910 00	
Maine Steamship Co., Portland, 6s, 1926.	1,000 00	1,100 00	1,000 00	
Mousam Water Company, Kennebunk, 5s, 1915.	4,500 00	4,500 00	4,500 00	
Old Orchard Water Company, 4s, 1922.	2,000 00	1,900 00	2,000 00	
Orono Water Company, 4½s, 1925.	5,500 00	5,390 00	5,500 00	
Oxford Paper Company, 5s, 1921.	3,000 00	3,000 00	3,000 00	
Portland Elevator Company, 4s, 1925-7.	3,000 00	2,850 00	3,000 00	
Rangeley Water Company, 4s, 1925.	20,000 00	19,600 00	20,000 00	
Rockland-Rockport Lime Company, 5s, 1920.	10,000 00	10,000 00	10,000 00	
Rumford Falls Power Company, 4s, 1945	5,000 00	4,750 00	4,625 00	
Sagadahoc Light & Power Co., Bath, 4½s, 1922.	1,500 00	1,470 00	1,500 00	
Stockton Springs Water Company, 4½s, 1926.	4,000 00	3,920 00	3,880 00	
Wilton Water Company, 4s, 1924.	18,000 00	17,640 00	18,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920.	5,000 00	4,950 00	5,000 00	
Total corporation bonds owned.	114,500 00			113,690 00

FRANKLIN COUNTY SAVINGS BANK—Concluded.

RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Boston & Maine.....	4,000 00	1,400 00	3,980 00	
European & North American.....	1,000 00	1,300 00	1,000 00	
Maine Central.....	5,600 00	5,600 00	5,600 00	
Portland & Ogdensburg.....	68,570 00	34,285 00	31,085 00	
Total railroad stock of Maine.....	79,170 00			41,665 00
Hereford.....	2,000 00	1,900 00	1,900 00	1,900 00
<i>Corporation Stock Owned.</i>				
Franklin Company, Lewiston.....	700 00	1,400 00	700 00	
Masonic Bldg. Association, Farmington.....	500 00	500 00	400 00	
Portland Safe Deposit Company.....	1,000 00	1,200 00	850 00	
Total corporation stock owned.....	2,200 00			1,950 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	6,800 00	7,276 00	6,860 00	
First National Bank, Farmington.....	5,000 00	5,000 00	4,900 00	
First National Bank, Lewiston.....	3,300 00	4,290 00	3,300 00	
First National Bank, Portland.....	10,600 00	11,872 00	10,600 00	
Manufacturers' National Bank, Lewiston.....	8,300 00	8,715 00	8,300 00	
National Shoe & Leather Bank, Auburn.....	2,500 00	2,750 00	2,500 00	
Total national bank stock owned.....	36,500 00			36,400 00
<i>Other Bank Stock Owned.</i>				
Westbrook Trust Company, Westbrook.....	400 00	400 00	400 00	400 00
<i>Loans on Railroad Bonds.</i>				
Atlantic Shore Line.....		1,000 00	1,000 00	1,000 00
<i>Loans on Corporation Stock.</i>				
American Agricultural Chemical Company, preferred.....		500 00	500 00	
Central Maine Power Company.....		1,000 00	1,000 00	
Kingfield Water Company.....		6,000 00	6,000 00	
Jenkins & Bogert Mfg. Co.....		4,000 00	4,000 00	
Rangeley Water Company.....		5,000 00	5,000 00	
Union Land & Lumber Company, Farmington.....		390 00	390 00	
United States Envelope Company, preferred.....		2,500 00	2,500 00	19,390 00
<i>Loans on Trust Company Stock.</i>				
Rangeley Trust Company.....		3,000 00	3,000 00	
Wilton Trust & Banking Company.....		2,000 00	2,000 00	5,000 00
<i>Loans to Corporations.</i>				
First Congregational Church of Farmington.....		955 06	955 06	
Fred O. Smith Mfg. Co., New Vineyard.....		1,200 00	1,200 00	
Jenkins & Bogert Mfg. Company, Kingfield.....		2,000 00	2,000 00	
Rangeley Water Company.....		15,000 00	15,000 00	
The Twitchell-Champlin Company, Portland.....		5,000 00	5,000 00	
Wilton Water Company.....		12,500 00	12,500 00	36,655 06
Loan on Pennsylvania Railroad stock.....		450 00	450 00	
Loan on personal property.....		400 00	400 00	
Loan on Auburn Savings Bank, book.....		300 00	300 00	
Loan on Franklin County Savings Bank, books.....		670 00	670 00	
Loan on Malden Savings Bank books.....		135 00	135 00	
Loans on mortgages of real estate.....		91,728 03	91,728 03	93,683 03
Real estate, investment.....		9,000 00	9,000 00	
Real estate, foreclosure.....		7,700 00	7,700 00	16,700 00
Cash on deposit.....		19,328 18	19,328 18	
Cash on hand.....		3,398 25	3,398 25	22,726 43
Unpaid accrued interest.....		5,176 38		879,236 62
Due depositors, earned dividend and accrued State tax.....		888,930 90		
		803,345 97		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		85,584 93		

GARDINER SAVINGS INSTITUTION—GARDINER.

April 4, 1914.

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. Bussell.

Organized June 26, 1834.

LIABILITIES.

Deposits.....	\$2,934,391 41
Reserve fund.....	150,000 00
Undivided profits.....	29,587 25
	\$3,113,978 66

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. . . .	\$21,000 00	\$21,000 00	\$21,000 00	
Cumberland, 3½s, 1922, Ct. H. . . .	5,000 00	4,830 00	4,812 50	
Kennebec, 4s, 1928-37, Ct. H. . . .	6,500 00	6,500 00	6,500 00	
Penobscot, 3½s, 1916-21, Ct. H. . . .	10,000 00	10,000 00	10,000 00	
Washington, 4s, opt. 1923, R. R. Aid. . . .	5,000 00	5,000 00	5,000 00	
City of Augusta, 4s, 1917, Refunding. . . .	2,000 00	2,000 00	2,000 00	
Bangor, 4s, 1935, Refunding. . . .	20,000 00	20,000 00	20,000 00	
Bangor, 4s, 1928-31, Municipal Loan. . . .	20,000 00	20,000 00	20,000 00	
Bath, 4s, 1941, Refunding. . . .	10,000 00	10,000 00	10,000 00	
Belfast, 4s, 1918, Refunding. . . .	13,000 00	13,060 00	13,000 00	
Belfast, 4s, 1929, Refunding. . . .	14,000 00	14,000 00	14,000 00	
Biddeford, 4s, 1915-20, Refunding	20,000 00	20,000 00	20,000 00	
Brewer, 4s, 1921, Refunding. . . .	5,000 00	5,000 00	5,000 00	
Calais, 4s, 1926, Refunding. . . .	10,000 00	10,000 00	10,000 00	
Deering, 4s, 1918, School Bldg. . . .	10,000 00	10,000 00	10,000 00	
Ellsworth, 4s, 1917, Refunding. . . .	14,000 00	14,000 00	14,000 00	
Gardiner, 4s, 1933, Refunding. . . .	25,000 00	25,000 00	25,000 00	
Gardiner, 4s, 1916, Refunding. . . .	10,000 00	10,000 00	10,000 00	
Hallowell, 4s, 1918, Water. . . .	16,000 00	16,000 00	16,000 00	
Lewiston, 3½s, 1931, Refunding. . . .	10,000 00	9,400 00	10,000 00	
Old Town, 3½s, 1921, Refunding. . . .	10,000 00	9,700 00	10,000 00	
Old Town, 4s, 1928, Funding. . . .	5,000 00	5,000 00	5,000 00	
Portland, 4s, 1929-30, C. Hall. . . .	30,000 00	30,000 00	30,000 00	
Portland, 4s, 1932, Funding. . . .	10,000 00	10,000 00	10,000 00	
Saco, 4s, 1917, Municipal. . . .	2,000 00	2,000 00	2,000 00	
Saco, 4s, 1936-41, Refunding. . . .	5,500 00	5,500 00	5,500 00	
Waterville, 3½s, 1924-6, Refund. . . .	15,000 00	14,340 00	15,000 00	
Waterville, 4s, 1937, Refunding. . . .	5,000 00	5,000 00	5,000 00	
Waterville, 4s, 1939, Refunding. . . .	10,000 00	10,000 00	10,000 00	
Westbrook, 4s, 1922-6, Refund. . . .	20,000 00	20,000 00	20,000 00	
Westbrook, 4s, 1921-2, Paving. . . .	6,000 00	6,000 00	6,000 00	
Town of Baileyville, 4½s, 1915-27, Funding	10,000 00	10,100 00	10,000 00	
Boothbay, 4s, 1914-25, Municipal	1,800 00	1,800 00	1,800 00	
Boothbay, 4s, 1914-24, School. . . .	2,200 00	2,200 00	2,200 00	
Boothbay, 4½s, 1914-24, Municipal	1,100 00	1,100 00	1,100 00	
Boothbay Harbor, 4s, 1914, Water	2,000 00	2,000 00	2,000 00	
Brunswick, 4s, 1922, School House	9,000 00	9,000 00	9,000 00	
Caribou, 3½s, 1921, Refunding. . . .	10,000 00	9,700 00	10,000 00	
Caribou, 4s, 1928, School. . . .	15,000 00	15,000 00	15,000 00	
Damariscotta, 3½s, 1914-27, Ref. . . .	7,000 00	6,790 00	7,000 00	
Houlton, 3½s, 1923-32, Water. . . .	10,000 00	9,500 00	10,000 00	
Kittery, 3½s, 1914, School. . . .	500 00	500 00	495 00	
Oakland, 3½s, 1914-22, Refunding	8,000 00	7,840 00	8,000 00	
Presque Isle, 4½s, 1927, Bridge. . . .	12,500 00	12,750 00	12,500 00	

GARDINER SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Rumford, 4s, opt. 1909, Refund..	5,000 00	5,000 00	5,000 00	
Sanford, 3½s, 1914-17, School.....	3,000 00	7,936 00	3,000 00	
Southport, 4s, 1914, School House	1,500 00	1,500 00	1,500 00	
Augusta Water District, 4s, 1934.....	5,000 00	5,000 00	5,000 00	
Gardiner Water District, 4s, 1934.....	44,000 00	44,000 00	44,000 00	
Kennebec Water District, 3½s, 1925.....	10,000 00	9,550 00	9,550 00	
Portland Water District, 4s, 1928.....	50,000 00	50,000 00	50,000 00	
Rumford & Mexico Water Dist., 4s, 1932	10,000 00	10,000 00	9,750 00	
Total public funds of Maine.....	587,600 00			586,657 50
County of Allegheny, Pa., 4s, 1934-6, Roads.....	25,000 00	24,000 00	25,000 00	
Ashland, Wis., 5s, 1914-17, Ref.	2,500 00	2,525 00	2,500 00	
Beaver, Pa., 4s, 1916-21, Bridge.....	10,000 00	9,950 00	10,000 00	
Brown, Minn., 4½s, 1914-15, Ditch	14,000 00	14,000 00	14,000 00	
Butler, O., 4½s, 1916-18, Replen.	5,000 00	5,050 00	5,000 00	
Christian, Ky., 5s, opt. 1927, Turnpike.....	10,000 00	10,350 00	10,000 00	
Clermont, O., 5s, 1916-19, De- ficiency.....	5,000 00	5,300 00	5,000 00	
Douglas, Wis., 4s, 1926, Asylum...	5,000 00	4,750 00	5,000 00	
Franklin, Ky., 4s, 1919, Ref.....	10,000 00	9,700 00	10,000 00	
Gallia, O., 5s, 1918, Turnpike.....	5,000 00	5,200 00	5,000 00	
Jackson, O., 4s, 1918, Turnpike.....	5,000 00	5,050 00	5,000 00	
Kern, Cal., 5s, 1932, Highway.....	10,000 00	10,000 00	10,000 00	
Lucas, O., 4½s, 1914-15, Bridge.....	1,500 00	1,545 00	1,500 00	
Mahoning, O., 5s, 1925-28, Road...	10,000 00	11,000 00	10,000 00	
Ottawa, O., 5s, 1914-1921, Ct. H.	3,500 00	3,605 00	3,500 00	
Polk, Ia., 3½s, 1914-15, Ct. House	3,000 00	2,985 00	3,000 00	
Polk, Minn., 6s, 1915, Bridge.....	10,500 00	10,710 00	10,500 00	
Somerset, Md., 4½s, 1968-80, Ct. House.....	6,500 00	6,337 50	6,500 00	
Sumner, Kan., 5½s, 1920, Ref.....	10,000 00	10,400 00	10,000 00	
Warren, Ky., 4s, 1929, Turnpike.....	20,000 00	20,600 00	20,000 00	
Winnishiek, Ia., 4½s, 1917, Ct. H.	3,000 00	3,000 00	3,000 00	
Wyandotte, Kan., 4½s, 1933, Bdg.	3,000 00	2,940 00	3,000 00	
City of Alpena, Mich., 5s, 1934, Water...	10,000 00	10,150 00	10,000 00	
Battle Creek, Mich., 5s, 1917, Water.....	5,000 00	5,025 00	5,000 00	
Bay City, Mich., 4s, 1933, Water	5,000 00	4,400 00	5,000 00	
Boston, Mass., Reg., 3½s, 1932, School.....	25,000 00	21,500 00	25,000 00	
Carbondale, Pa., 4s, 1926, Paving and Bridge.....	13,000 00	12,545 00	12,970 00	
Chicago, Ill., 4s, 1924, San. Dist.	5,000 00	4,900 00	4,950 00	
Columbus, O., 4s, 1922, Viaduct, Refunding.....	5,000 00	5,000 00	5,000 00	
Council Bluffs, Ia., 4½s, 1915, Ref.	3,000 00	3,000 00	3,000 00	
Cumberland, Md., 5s, 1922, Con- solidated Debt.....	5,000 00	5,150 00	5,000 00	
Duluth, Minn., 4½s, 1921, Ind School District.....	5,000 00	5,000 00	4,800 00	
Duluth, Minn., 4½s, 1940, Imp....	15,000 00	15,000 00	15,000 00	
Duluth, Minn., 4½s, 1941, Park....	10,000 00	10,000 00	10,000 00	
East Liverpool, O., 5s, 1924, Ref.	10,000 00	10,000 00	10,000 00	
Eau Claire, Wis., 4½s, 1928, Ref....	5,000 00	5,025 00	5,000 00	
Elizabeth, N. J., 4s, 1922, Adj....	2,500 00	2,450 00	2,500 00	
Elkhart, Ind., 4s, 1919, School....	10,000 00	9,800 00	9,900 00	
Flint, Mich., 4s, 1928, Water.....	10,000 00	9,000 00	10,000 00	
Fort Scott, Kan., 4½s, 1929, Ref.	5,000 00	4,875 00	5,000 00	
Green Bay, Wis., 4s, 1918-21, Sewer.....	10,000 00	9,900 00	10,000 00	
Hazleton, Pa., 4s, 1920-2, School District.....	5,000 00	4,875 00	5,000 00	
Independence, Kan., 4½s, 1920-9, Funding.....	20,000 00	20,000 00	20,000 00	
Ironton, O., 5s, 1915, Refunding.	5,000 00	5,050 00	5,000 00	
Jacksonville, Ill., 4s, 1919-25, Ref.	10,000 00	9,800 00	10,000 00	

GARDINER SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Joplin, Mo., 5s, opt. 1914, Sewer.	23,000 00	23,000 00	23,000 00	
Kalamazoo, Mich., 4s, 1916, Sch. District.	5,000 00	4,800 00	4,875 00	
Kansas City, Kan., 4½s, 1926-31, Park.	10,000 00	9,850 00	10,000 00	
Kansas City, Kan., 4½s, 1939, Water.	10,000 00	9,850 00	10,000 00	
Kansas City, Mo., 3½s, 1919, Sch. District.	15,000 00	14,100 00	15,000 00	
La Crosse, Wis., 4s, 1924, Viaduct and Bridge.	5,000 00	5,000 00	5,000 00	
Lansing, Mich., 4s, 1914-16, City Hall.	22,000 00	21,560 00	22,000 00	
Lexington, Ky., 4½s, 1932, Fund. of Education.	10,000 00	10,000 00	10,000 00	
Lexington, Ky., 4s, 1933, Board of Education.	5,000 00	4,550 00	5,000 00	
Lima, O., 3½s, 1930, Refunding.	10,000 00	9,550 00	10,000 00	
Madison, Wis., 4s, 1925, School.	5,000 00	4,900 00	5,000 00	
Marietta, O., 5s, 1923-7, Bridge.	25,000 00	28,250 00	25,000 00	
Marquette, Mich., 3½s, 1926, Ref. Water.	10,000 00	9,300 00	10,000 00	
Moline, Ill., 4s, 1919, School Dist.	5,000 00	4,950 00	5,000 00	
Moline, Ill., 4½s, 1914, Water Ext.	5,000 00	5,000 00	5,000 00	
Muskegon, Mich., 5s, 1923-4, Water.	13,000 00	13,325 00	13,000 00	
Newport, Ky., 5s, 1914, Refund.	5,000 00	5,000 00	5,000 00	
New York, N. Y., 4½s, 1957, Corporation Loan.	5,000 00	5,250 00	5,000 00	
Oakland, Cal., 5s, 1943, Municipal Imp.	5,000 00	5,000 00	5,000 00	
Omaha, Neb., 4s, 1919, Sewer.	5,000 00	4,900 00	5,000 00	
Omaha, Neb., 4s, 1918, Funding.	5,000 00	4,900 00	5,000 00	
Omaha, Neb., 4s, 1933, Sewer, Funding.	10,000 00	9,400 00	10,000 00	
Owensboro, Ky., 4s, 1930, Street Improvement.	10,000 00	9,400 00	10,000 00	
Owensboro, Ky., 4s, 1937, Water.	9,000 00	8,235 00	8,865 00	
Pawtucket, R. I., 4s, 1944, General Funding.	10,000 00	9,400 00	10,000 00	
Pittston, Pa., 4½s, 1917-24, Imp.	25,000 00	25,500 00	25,000 00	
Port Huron, Mich., 5s, 1914, Sch.	12,000 00	12,000 00	12,000 00	
Port Huron, Mich., 4s, 1923, Bdg.	10,000 00	9,400 00	10,000 00	
Portland, Ore., 4s, 1937, Water.	20,000 00	19,000 00	19,384 00	
Racine, Wis., 4s, 1914-15, Sewer.	6,000 00	5,760 00	6,000 00	
San Francisco, Cal., 5s, 1924, Ex-position.	10,000 00	10,200 00	10,000 00	
Sault Ste Marie, Mich., 4½s, 1920, Bridge.	5,000 00	4,925 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1932, Water.	8,000 00	7,240 00	8,000 00	
Sault Ste Marie, Mich., 4½s, 1928, Refunding.	5,000 00	4,625 00	5,000 00	
Seattle, Wash., 4s, 1927, Park.	5,000 00	4,650 00	4,838 00	
Seattle, Wash., 4½s, 1931, Park.	5,000 00	4,850 00	5,000 00	
Seattle, Wash., 4½s, 1928, School District.	5,000 00	4,850 00	5,000 00	
Spokane, Wash., 4½s, 1933, Bridge.	20,000 00	19,500 00	20,000 00	
Steubenville, O., 4s, opt. 1914, Water.	12,500 00	12,500 00	12,500 00	
Superior, Wis., 4s, 1924, Refund.	35,000 00	32,900 00	35,000 00	
Topeka, Kan., 4½s, 1930, Crematory.	8,000 00	8,000 00	8,000 00	
Traverse City, Mich., 4½s, 1928, Water and paving.	6,000 00	5,550 00	6,000 00	
Traverse City, Mich., 4½s, 1928, Bridge.	6,000 00	5,550 00	6,000 00	
Webb City, Mo., 5s, opt. 1920, Fire Department.	10,000 00	10,200 00	10,000 00	

GARDINER SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
West Bay City, Mich., 5s, 1925, Refunding	10,000 00	10,250 00	10,000 00	
Wilkesbarre, Pa., 4s, 1927, Street Improvement	5,000 00	4,875 00	5,000 00	
Yonkers, N. Y., Reg., 4½s, 1967, School	5,000 00	6,250 00	5,000 00	
Township of Centre, Ind., 4½s, 1914-21, Road	12,300 00	12,177 00	12,300 00	
Newark, O., 5s, 1918-22, Memorial Building	5,000 00	5,250 00	5,000 00	
Youngstown, O., 5s, 1918, Water	10,000 00	10,000 00	10,000 00	
Port of Seattle, Wash., 4½s, 1948	10,000 00	9,300 00	9,659 00	
Total public funds out of Maine	888,800 00			887,041 00
<i>Railroad Bonds of Maine.</i>				
Aroostook Northern, 5s, 1947	15,000 00	15,000 00	15,000 00	
Bangor & Aroostook, Car Trust, 5s, 1914	1,000 00	1,000 00	977 68	
Bangor & Aroostook, Piscataquis Div., 5s, 1943	10,000 00	10,000 00	10,000 00	
Bangor & Aroostook, St. John River Ext., 5s., 1939	10,000 00	10,000 00	10,000 00	
Bangor & Aroostook, 4s, 1951	20,000 00	15,000 00	19,150 00	
Bangor Railway & Electric Co., 5s, 1935	30,000 00	30,000 00	30,000 00	
Boston & Maine, 4s, 1926	10,000 00	9,000 00	10,000 00	
Boston & Maine, 4½s, 1929	10,000 00	10,000 00	10,000 00	
Bridgton & Saco River, 4s, 1928	5,000 00	4,750 00	5,000 00	
Bridgton & Saco River, 2d 4s, 1928	7,000 00	6,650 00	6,230 00	
Dexter & Newport, 4s, 1917	5,000 00	4,700 00	4,850 00	
Kennebec Central, 5s, 1910, extended	14,000 00	12,600 00	14,000 00	
Knox & Lincoln, 5s, 1921	10,000 00	10,000 00	10,000 00	
Northern Maine Seaport, 5s, 1935	15,000 00	15,000 00	15,000 00	
Penobscot Shore Line, Reg. 4s, 1920	10,000 00	9,800 00	10,000 00	
Portland & Ogdensburg, 4½s, 1928	35,000 00	35,000 00	35,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	20,000 00	20,000 00	20,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	25,000 00	24,500 00	23,275 00	
Sanford & Cape Porpoise, 5s, 1928	5,000 00	4,750 00	5,000 00	
Somerset, 4s, 1950	40,000 00	38,000 00	40,000 00	
Somerset, 5s, 1917	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine	302,000 00			298,482 68
Allegheny & Western, 4s, 1998	18,000 00	16,200 00	18,000 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942	30,000 00	30,000 00	30,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	10,000 00	10,200 00	10,000 00	
Baltimore & Ohio, 4s, 1948	10,000 00	9,700 00	10,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922	15,000 00	15,000 00	15,000 00	
Bloomington & Normal Ry. & Light Co., 5s, 1928	10,000 00	10,000 00	9,600 00	
Boston & Albany, 3½s, 1951	5,000 00	4,250 00	5,000 00	
Boston & Albany, 3½s, 1952	10,000 00	8,500 00	10,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919	5,000 00	5,000 00	5,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920	5,000 00	4,750 00	4,800 00	
Central Pacific, 4s, 1949	5,000 00	4,850 00	4,912 50	
Chicago & Northwestern, 3½s, 1987	10,000 00	8,500 00	10,000 00	
Citizens Railway & Light Co., Muscatine, Ia., 5s, 1917	25,000 00	25,000 00	25,000 00	
Clearfield & Jefferson, 6s, 1927	10,000 00	11,700 00	10,000 00	
Columbus, London & Springfield, 5s, 1920	9,000 00	9,000 00	8,895 00	
Columbus, Newark & Zanesville, O., 5s, 1924	10,000 00	10,000 00	9,900 00	
Concord & Montreal, 4s, 1920	10,000 00	9,800 00	10,000 00	
Detroit, Monroe & Toledo, 5s, 1933	20,000 00	19,300 00	19,300 00	
Detroit, Toledo & Ironton, 4s, 1955	5,000 00	2,000 00	3,750 00	
Elgin, Aurora & Southern Traction, Ill., 5s, 1916	15,000 00	15,000 00	14,950 00	
Elgin, Joliet & Eastern, 5s, 1941	15,000 00	15,750 00	15,000 00	

GARDINER SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Evansville & Princeton Traction, 5s, 1923	25,000 00	25,000 00	25,000 00	
Flint & Pere Marquette, P. H. Division, 5s, 1939	15,000 00	13,500 00	15,000 00	
Flint & Pere Marquette, Toledo Division, 5s, 1937	5,000 00	4,850 00	5,000 00	
Grand Rapids Railway, Mich., 5s, 1916	10,000 00	10,000 00	9,800 00	
Hereford, 4s, 1930	10,000 00	9,400 00	9,837 50	
Illinois Central, St. Louis Div. & Term., 3½s, 1951	10,000 00	8,450 00	9,550 00	
Illinois Central, Omaha Div., 3s, 1951	10,000 00	7,800 00	9,050 00	
Indiana, Illinois & Iowa, 4s, 1950	10,000 00	9,500 00	10,000 00	
Jackson & Battle Creek Traction, Mich., 5s, 1923	13,000 00	13,000 00	13,000 00	
Jamestown Street, N. Y., 6s, 1923	6,000 00	6,180 00	6,000 00	
Joplin & Pittsburg, 5s, 1930	5,000 00	5,000 00	4,850 00	
Kanawha & Michigan, 4s, 1900	20,000 00	18,600 00	16,400 00	
Kokomo, Marion & Western Traction, 5s, 1933	5,000 00	4,750 00	4,825 00	
Lexington & Boston St., Mass., 4½s, 1920	13,000 00	12,740 00	12,850 00	
Lincoln Traction, Neb., 5s, 1939	10,000 00	9,800 00	9,850 00	
Lynn & Boston, Mass., 5s, 1924	10,000 00	10,300 00	10,000 00	
Manhattan Railway, N. Y., 4s, 1990	10,000 00	9,500 00	9,737 50	
Maryland, Delaware & Virginia, 5s, 1955	20,000 00	20,000 00	20,000 00	
Mason City & Fort Dodge, 4s, 1955	5,000 00	4,000 00	4,600 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918	5,000 00	5,000 00	5,000 00	
Milford & Uxbridge St., Mass., 5s, 1918	5,000 00	5,000 00	4,812 50	
New York Central & Hudson River, 3½s, 1997	15,000 00	12,750 00	15,000 00	
New York & Greenwood Lake, 5s, 1946	10,000 00	10,200 00	10,000 00	
Northern Mass. St. Ry., 5s, 1943	10,000 00	9,800 00	9,500 00	
Ohio Central Traction Co., 5s, 1923	14,000 00	13,300 00	13,990 00	
Old Colony Street, Mass., 4s, 1954	10,000 00	9,000 00	9,025 00	
Omaha & Council Bluffs Street, 5s, 1928	15,000 00	15,000 00	14,675 00	
Omaha & Council Bluffs Railway & Bdg., 5s, 1928	5,000 00	5,000 00	4,975 00	
Pittsburg, Cincinnati, Chicago & St. Louis, 4½s, 1942, Series B	5,000 00	5,250 00	5,000 00	
Pontiac, Oxford & Northern, 6s, 1916	5,000 00	5,150 00	5,000 00	
Rutland, 4½s, 1941	10,000 00	9,200 00	10,000 00	
Rutland Railway, Light & Power Co., Vt., 5s, 1946	10,000 00	10,000 00	9,700 00	
St. Joseph & Grand Island, 4s, 1947	20,000 00	17,600 00	17,850 00	
St. Louis, Iron Mountain & Southern, R. & G. Div., 4s, 1933	10,000 00	8,500 00	9,150 00	
St. Louis, Springfield & Peoria, 5s, 1939	10,000 00	9,700 00	9,650 00	
Schenectady Railway, N. Y., 4½s, opt. 1911	24,000 00	24,480 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	4,850 00	4,750 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	9,000 00	9,225 00	9,000 00	
Toledo & Indiana Traction, 5s, 1931	5,000 00	5,000 00	4,800 00	
Toledo Terminal, 4½s, 1957	28,000 00	25,760 00	28,000 00	
Union Electric, Dubuque, Ia., 5s, 1924	20,000 00	20,000 00	19,875 00	
Union Traction, Independence, Kan., 5s, 1937	10,000 00	9,500 00	9,200 00	
Utica Belt Line, N. Y., 5s, 1939	15,000 00	16,500 00	14,625 00	
Utica & Mohawk Valley, 4½s, 1941	25,000 00	23,625 00	24,805 00	
West Side Belt, 5s, 1937	5,000 00	5,000 00	5,000 00	
Wichita Railroad & Light Co., Kan., 5s, 1932	13,000 00	13,000 00	12,858 75	
Williamsport & North Branch, 4½s, 1931	10,000 00	5,000 00	10,000 00	
Youngstown & Ohio River, 5s, 1935	25,000 00	25,000 00	24,625 00	
Total railroad bonds out of Maine	832,000 00			814,023 75
<i>Corporation Bonds Owned.</i>				
Aroostook Construction Co., 5s, 1917	25,000 00	25,000 00	24,362 50	
Bangor Power Company, 4-4½s-5s, 1931	8,000 00	7,600 00	7,925 00	

GARDINER SAVINGS INSTITUTION—Concluded.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Biddeford & Saco Water Co., 4s, 1924....	10,000 00	9,500 00	9,950 00	
Caribou Water, Light & Power Co., 5s, 1923.....	30,000 00	30,000 00	30,000 00	
Central Maine Power Co., 5s, 1939.....	15,000 00	15,000 00	14,500 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925.....	5,000 00	4,900 00	5,000 00	
Cumberland County Power & Light Co., 5s, 1942.....	10,000 00	10,000 00	9,650 00	
Madison Water Company, 5s, opt. 1902.....	20,000 00	20,000 00	19,800 00	
Portland Electric Co., 5s, 1926.....	5,000 00	5,000 00	5,000 00	
Rumford Falls Power Company, 4s, 1945.....	15,000 00	14,250 00	13,800 00	
Skowhegan Water Company, 5s, 1917.....	11,000 00	11,000 00	11,000 00	
State Loan Company, Portland, 4½s, 1945.....	10,000 00	9,800 00	9,650 00	
York Light & Heat Co., Biddeford, 5s, 1927.....	10,000 00	10,000 00	10,000 00	
Total corporation bonds of Maine.....	174,000 00			170,637 50
Monroe Water Company, Mich., 5s, 1939.....	3,000 00	3,000 00	3,000 00	3,000 00
<i>Railroad Stock Owned.</i>				
Augusta, Hallowell & Gardiner, preferred	10,500 00	10,500 00	9,870 00	
Bangor Railway & Electric Co., common	5,000 00	2,500 00	4,275 00	
Dexter & Newport.....	4,500 00	5,400 00	4,500 00	
European & North American.....	4,500 00	5,850 00	5,125 00	
Maine Central.....	45,000 00	45,000 00	51,430 00	
Portland & Ogdensburg.....	40,000 00	20,000 00	20,200 00	
Portland Railroad.....	30,000 00	33,000 00	33,250 00	
Portland & Rumford Falls.....	5,000 00	10,000 00	9,500 00	
Total railroad stock owned.....	144,500 00			138,150 00
<i>Corporation Stock Owned.</i>				
Portland Electric Company, preferred...	15,000 00	15,750 00	15,000 00	15,000 00
<i>Loans on Corporation Stock.</i>				
Gardiner Coal & Supply Company.....		1,000 00	1,000 00	
Proprietors of the Revere House, Boston.....		300 00	300 00	1,300 00
<i>Loans on Railroad Bonds.</i>				
Baltimore, Chesapeake & Atlantic.....		2,500 00	2,500 00	2,500 00
<i>Loans on Corporation Bonds.</i>				
Ontario Power Company.....		1,000 00	1,000 00	
Cincinnati Gas Trans. Co.....		500 00	500 00	1,500 00
Loan on Maine Trust & Banking Co., Gardiner, stock		2,000 00	2,000 00	
Loan to City of Gardiner.....		5,000 00	5,000 00	
Loan to Trustees of Parochial Funds of Christ Church, Gardiner.....		750 00	750 00	
Loans to Gardiner Coal & Supply Co.....		10,000 00	10,000 00	
Loans on Gardiner Savings Institution books.....		855 00	855 00	
Loans on mortgages of real estate.....		89,685 00	89,685 00	108,290 00
Real estate, investment.....		20,000 00	20,000 00	
Real estate, foreclosure.....		350 00	350 00	20,350 00
Cash on deposit.....		61,767 91	61,767 91	
Cash on hand.....		5,278 32	5,278 32	67,046 23
Unpaid accrued interest.....		34,729 59		\$3,113,978 66
Due depositors, earned dividend and accrued State tax.....		3,108,726 32		
		2,963,638 29		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		145,088 03		

GORHAM SAVINGS BANK—GORHAM.

February 7, 1914.

EDWARD HARDING, President. JOHN A. WATERMAN, Treasurer.
LEWIS R. JOHNSON, Assistant Treasurer.

TRUSTEES—Francis A. Ridlon, John A. Hinckley, John A. Waterman, George P. Plaisted, Charles E. Cobb, Lewis L. Files, Walter E. Russell, Edward Harding, William T. Libby, Charles W. Harding, Edgar F. Carswell, Isaac T. Harper.

Organized February 21, 1868.

LIABILITIES.

Deposits.....	\$651,455 60
Reserve fund.....	41,431 39
Undivided profits.....	19,913 19
	\$712,800 18

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid	\$5,000 00	\$5,025 00	\$5,000 00	
City of Calais, 4s, 1926, Refunding.....	2,000 00	2,020 00	2,000 00	
Saco, 4s, 1917, Municipal.....	1,000 00	1,000 00	1,000 00	
Town of Caribou, 5s, 1915-18, R. R. Aid.	6,000 00	6,150 00	6,000 00	
Total public funds of Maine.....	14,000 00			\$14,000 00
Commonwealth of Massachusetts, Reg. 3½s, 1941-2, Metropolitan Water Loan.	10,000 00	9,200 00	10,000 00	
County of Allen, Ind., 4s, 1933, Ct. House	5,000 00	4,850 00	5,000 00	
Chippewa, Mich., 4½s, 1919, Bdg., Refunding.....	3,000 00	2,970 00	3,000 00	
Clermont, O., 5s, 1921, Deficiency	2,000 00	2,100 00	2,000 00	
Lawrence, O., 5s, 1920, Turnpike	2,000 00	2,140 00	2,000 00	
Mahoning, O., 5s, 1931, Road District.....	6,000 00	6,750 00	6,000 00	
Prince George's, Md., 5s, 1922, Sinking Fund.....	2,500 00	2,575 00	2,500 00	
Ramsey, Minn., 4½s, 1918, Court House.....	2,000 00	2,020 00	2,000 00	
Ross, O., 5s, 1943, Refunding.....	5,000 00	5,900 00	5,000 00	
Scioto, O., 5s, 1920-2, Flood Emergency.....	10,000 00	10,600 00	10,000 00	
Somerset, Md., 4½s, 1952-7, Ct. H. School.....	3,000 00	2,940 00	3,000 00	
Somerset, Md., 4½s, 1943-7, High School.....	5,000 00	4,900 00	5,000 00	
Westchester, N. Y., 4½s, 1981, Sewer.....	5,000 00	5,475 00	5,000 00	
City of Alpena, Mich., 5s, 1930, Water... Refunding.....	7,000 00	7,105 00	7,000 00	
Bay City, Mich., 4s, 1934, Water Refunding.....	10,000 00	9,350 00	10,000 00	
Boston, Mass., Reg. 3½s, 1944, School.....	5,000 00	4,550 00	5,000 00	
Boston, Mass., Reg. 4s, 1936, Street.....	6,000 00	5,940 00	6,000 00	
Boston, Mass., Reg. 4s, 1935, Rapid Transit.....	4,000 00	3,960 00	4,000 00	
Chicago, Ill., 4½s, 1924, Funding.	5,000 00	5,100 00	5,000 00	
Cleveland, O., 4½s, 1928, School..	5,000 00	5,375 00	5,000 00	
Cumberland, Md., 4½s, 1941, Water.....	5,000 00	5,000 00	5,000 00	
Danbury, Conn., 4s, 1946, Water	5,000 00	4,775 00	5,000 00	
Dayton, O., 5s, 1927-32, Flood...	5,000 00	5,700 00	5,000 00	
Duluth, Minn., 4½s, 1942, Park...	5,000 00	5,000 00	5,000 00	
East Liverpool, O., 5s, 1923, Ref.	6,000 00	6,840 00	6,000 00	
Elwood, Ind., 5s, 1923, Refunding	5,000 00	5,325 00	5,000 00	

GORHAM SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Bcks.</i>	<i>Total.</i>
Fall River, Mass., Reg. 3½s, 1953, Park.....	4,000 00	3,200 00	4,000 00	
Hamilton, O., 5s, 1945, Imp.....	5,000 00	5,800 00	5,000 00	
Indianapolis, Ind., 4s, 1924-5, Sch.	5,000 00	4,900 00	5,000 00	
Kansas City, Kan., 4½s, 1939-40, Water.....	15,000 00	14,775 00	15,000 00	
Marietta, O., 5s, 1929, Bridge.....	5,000 00	5,650 00	5,000 00	
Moline, Ill., 4½s, 1917, Street Imp.	5,000 00	5,000 00	5,000 00	
New Bedford, Mass., Reg. 3½s, 1951, Park.....	5,000 00	4,000 00	5,000 00	
Newport, Ky., 5s, opt. 1914, Sewer	1,000 00	1,000 00	1,000 00	
New York, N. Y., Reg. 3½s, 1950, Rapid Transit.....	10,000 00	8,600 00	10,000 00	
New York, N. Y., Coupon 3½s, 1954, Water.....	5,000 00	4,275 00	4,275 00	
New York, N. Y., Reg. 4s, 1955-6, Municipal and Library.....	10,000 00	9,750 00	9,887 50	
New York, N. Y., 4s, 1957, Munic.	5,000 00	4,875 00	4,993 75	
New York, N. Y., 4½s, 1957, Water	10,000 00	10,500 00	10,000 00	
Omaha, Neb., 4½s, 1931, High Sch.	5,000 00	5,000 00	5,000 00	
Pawtucket, R. I., 4s, 1944, General Funding.....	10,000 00	9,400 00	10,000 00	
Pittsburg, Kan., 4½s, 1940, Park Improvement.....	5,000 00	5,000 00	5,000 00	
Pittsburg, Pa., 4½s, 1921, Water.	4,000 00	4,080 00	4,000 00	
Port Huron, Mich., 4s, 1923, Bdg.	3,000 00	2,820 00	3,000 00	
Port Huron, Mich., 4s, 1922, Ref.	5,000 00	4,600 00	5,000 00	
St. Cloud, Minn., 5s, opt. 1914-24, Refunding.....	5,000 00	5,000 00	5,000 00	
St. Paul, Minn., 4s, 1940, High School.....	2,000 00	1,920 00	1,990 00	
Sioux City, Ia., 4½s, opt. 1906, Ref.	2,000 00	2,000 00	2,000 00	
Toledo, O., Reg. 4s, 1944, Park..	15,000 00	15,525 00	15,000 00	
Topeka, Kan., 6s, 1915, Board of Education.....	1,000 00	1,015 00	1,000 00	
West Bay City, Mich., 5s, 1925, Refunding.....	6,000 00	6,400 00	6,000 00	
Town of Danbury, Conn., 4s, 1954-5, Sch.	5,000 00	4,700 00	5,000 00	
East Providence, R. I., 4s, 1948, School.....	5,000 00	4,650 00	5,000 00	
West Seneca, N. Y., 5s, 1919, Ref.	5,000 00	5,100 00	5,000 00	
Township of Youngstown, O., 5s, 1914, Park.....	6,000 00	6,000 00	6,000 00	
Total public funds out of Maine.....	302,500 00			302,346 25
<i>Railroad Bonds Owned.</i>				
Boston & Maine, 4½s, 1929.....	5,000 00	5,000 00	5,000 00	
Boston & Maine, 4½s, 1944.....	10,000 00	10,000 00	10,000 00	
Dexter & Newport, 4s, 1917.....	6,000 00	5,880 00	5,820 00	
Maine Central, 5s, 1923.....	4,000 00	4,120 00	4,000 00	
Total railroad bonds of Maine.....	25,000 00			24,820 00
Central of New Jersey, Reg. 5s, 1987....	5,000 00	5,700 00	5,000 00	
Central Pacific, 4s, 1949.....	4,000 00	3,880 00	3,982 50	
Chicago, Lake Shore & Eastern, 4½s, opt. 1919.....	5,000 00	4,650 00	5,000 00	
Chicago & North Michigan, 5s, 1931....	5,000 00	4,500 00	4,675 00	
Chicago, Rock Island & Pacific, 4s, opt. 1911.....	5,000 00	4,250 00	4,343 75	
Chicago & West Michigan, 5s, 1921....	5,000 00	4,750 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Div., 4s, 1991....	5,000 00	4,450 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Div., 4s, 1990.....	6,000 00	4,980 00	5,880 00	
Cleveland Terminal & Valley, 4s, 1995...	5,000 00	4,500 00	5,000 00	
Detroit & Mackinac, 4s, 1995.....	1,000 00	900 00	1,000 00	
Duluth Street, Minn., 5s, 1930.....	5,000 00	5,650 00	5,000 00	

GORHAM SAVINGS BANK—Concluded.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Elgin, Joliet & Eastern, 5s, 1941.....	6,000 00	6,300 00	6,000 00	
Flint & Pere Marquette, Toledo Div., 5s, 1937.....	5,000 00	4,850 00	4,775 00	
Indiana, Illinois & Iowa, 4s, 1950.....	10,000 00	9,500 00	9,970 00	
Lehigh Valley of New York, 4½s, 1940.....	6,000 00	6,300 00	6,000 00	
Lynn & Boston, 1st Mort., 5s, 1924.....	6,000 00	6,180 00	6,000 00	
New York Central & Hudson River, 3½s, 1997.....	15,000 00	12,750 00	14,735 00	
New York & Greenwood Lake, 5s, 1946.....	5,000 00	5,100 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	9,300 00	9,850 00	
St. Louis & San Francisco, Collateral Trust, 5s, 1987.....	5,000 00	4,600 00	5,000 00	
Scioto Valley & New England, 4s, 1989.....	10,000 00	8,900 00	9,880 00	
Toledo Terminal, 4½s, 1957.....	5,000 00	4,600 00	5,000 00	
Trenton Passenger, N. J., 6s, 1930-1.....	8,000 00	8,400 00	8,000 00	
Watervliet Turnpike & Railway, 6s, 1919.....	1,000 00	1,050 00	1,000 00	
Wheeling & Lake Erie, Lake Erie Div., 5s, 1926.....	1,000 00	1,010 00	1,000 00	
Total railroad bonds out of Maine.....	149,000 00			147,091 25
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1923.....	5,000 00	5,000 00	5,000 00	
Portland Water Company, 4s, 1927.....	4,000 00	3,920 00	4,000 00	
Skowhegan Water Company, 5s, 1917.....	1,000 00	1,000 00	1,000 00	
Total corporation bonds owned.....	10,000 00			10,000 00
<i>Corporation Stock Owned.</i>				
Richmond Water Works.....	1,400 00	1,330 00	1,400 00	1,400 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	1,900 00	2,033 00	1,900 00	1,900 00
Loans to First Congregational Parish, Gorham.....		1,115 00	1,115 00	
Loans on Gorham Savings Bank books.....		400 00	400 00	
Loans on notes secured by assignment of mortgages.....		1,000 00	1,000 00	
Loans on mortgages of real estate.....		193,846 00	193,846 00	196,361 00
Real estate foreclosure.....		1,500 00	1,500 00	1,500 00
Cash on deposit.....		10,615 58	10,615 58	
Cash on hand.....		2,766 10	2,766 10	13,381 68
Unpaid accrued interest.....		8,439 33		712,800 18
Due depositors, earned dividend and accrued State tax.....		715,635 01		
		662,995 60		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		52,639 41		

HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

February 18, 1914.

BEN TENNEY, President.

CHARLES H. DUDLEY, Treasurer.

TRUSTEES—Ben Tenney, F. S. Wingate, L. D. Merchant, C. A. Cole, S. G. Otis.

Organized July 3, 1851.

LIABILITIES.

Deposits.....	\$367,002 25
Reserve fund.....	42,500 00
Undivided profits.....	11,889 32
	\$921,391 57

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½, 1915, R. R. Aid.	\$5,000 00	\$5,000 00	\$5,000 00	
City of Augusta, 4s, 1919, Funding.....	3,000 00	3,000 00	3,000 00	
Augusta, 4s, 1938, Refunding....	3,000 00	3,000 00	3,000 00	
Old Town, 3½, 1921, Refunding.....	6,000 00	5,820 00	6,000 00	
Portland, 4s, 1930-43, City Hall....	10,000 00	10,000 00	10,000 00	
Town of Boothbay Harbor, 4s, 1928, Ref.	6,660 00	6,660 00	6,640 00	
Caribou, 3½, 1921, Refunding.....	3,000 00	2,910 00	3,000 00	
E. Livermore, 3½, 1920-4, School....	5,000 00	4,900 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	
Portland Water District, 4s, 1928....	5,000 00	5,000 00	5,000 00	
Van Buren Water District, 5s, 1933.....	5,000 00	5,150 00	5,000 00	
Total public funds of Maine.....	66,660 00			\$66,640 00
County of Allegheny, Pa., 4s, 1934, Roads	17,000 00	16,405 00	17,000 00	
Cuyahoga, O., 5s, 1927-29, Bridge....	9,000 00	10,080 00	9,000 00	
Cuyahoga, O., 5s, 1936, Bridge..	10,000 00	11,650 00	10,000 00	
Hancock, O., 4½, 1917-18, Fund....	5,000 00	5,100 00	5,000 00	
Hancock, O., 5s, 1918, Ct. House....	2,000 00	2,080 00	2,000 00	
Jefferson, Ind., 4s, 1922, Road....	7,000 00	6,860 00	7,000 00	
Lyon, Kan., 4½, opt. 1919, Ref....	6,000 00	5,820 00	6,000 00	
Lyon, Kan., 4½, opt. 1915-18, Ref....	12,000 00	11,760 00	12,000 00	
Muskingum, O., 5s, 1934, Bridge....	10,000 00	11,500 00	10,000 00	
Pickaway, O., 5s, 1940, Bridge....	5,000 00	5,825 00	5,000 00	
Sedgwick, Kan., 5s, opt. 1915, Funding.....	6,000 00	6,000 00	6,000 00	
Scioto, O., 5s, 1940, Emergency....	5,000 00	5,850 00	5,000 00	
Somerset, Md., 4½, 1926-35, Ct. House.....	5,000 00	4,950 00	5,000 00	
Talbot, Md., 4s, 1923-7, Redemp. House.....	5,000 00	4,825 00	5,000 00	
Woodbury, Ia., 4s, opt. 1910, Funding.....	4,000 00	4,000 00	4,000 00	
Wyandotte, Kan., 4½, 1931, Bdg....	5,000 00	4,900 00	5,000 00	
City of Alpena, Mich., 5s, 1925-6, Water.	12,000 00	12,120 00	12,000 00	
Akron, O., 5s, 1923, Fire Appr....	3,000 00	3,030 00	3,000 00	
Duluth, Minn., 4½, 1941-2, Park....	15,000 00	15,000 00	15,000 00	
Ishpeming, Mich., 4s, 1914, School	9,000 00	9,000 00	9,000 00	
Kansas City, Kan., 5s, 1928-30, Park.....	5,000 00	5,125 00	5,000 00	
Kansas City, Mo., 3½, 1919, Sch....	7,000 00	6,580 00	7,000 00	
Lansing, Mich., 4s, 1920, Water....	5,000 00	4,800 00	5,000 00	
Lorain, Ohio, 5s, 1927, River....	10,000 00	11,100 00	10,000 00	
Los Angeles, Cal., 4½, 1934, Elec. Light.....	5,000 00	4,850 00	5,000 00	
Los Angeles, Cal., 4½, 1932, Harbor Improve.....	5,000 00	4,850 00	4,877 50	

HALLOWELL SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Muskegon, Mich., 4s, 1934, Wharf	8,000 00	7,200 00	8,000 00	
New York, N. Y., Reg. 3½s, 1920, Aqueduct	5,000 00	4,800 00	5,000 00	
New York, N. Y., 4½s, 1957, Municipal and Water	20,000 00	21,000 00	20,000 00	
Omaha, Neb., 4s, 1933, Renewal	5,000 00	4,700 00	5,000 00	
Owensboro, Ky., 4s, 1930, Street Improve	6,000 00	5,700 00	6,000 00	
Racine, Wis., 4s, 1917-19, Sewer	5,000 00	4,850 00	5,000 00	
St. Cloud, Minn., 5s, 1918, Bridge	10,000 00	10,100 00	10,000 00	
Seattle, Wash., 4½s, 1931, Park	5,000 00	4,850 00	5,000 00	
Sedalia, Mo., 4½s, opt. 1907, Ref. Tacoma, Wash., 4½s, 1932, Street and Bridge	5,000 00	5,000 00	5,000 00	
West Bay City, Mich., 5s, 1917, Electric Lights	10,000 00	9,800 00	9,637 50	
Port of Seattle, Wash., 4½s, 1932	8,000 00	8,000 00	8,000 00	
Town of Orange, Conn., 4s, 1925, Funding	5,000 00	4,700 00	4,864 00	
Stowe, Vt., 4s, 1914-17, Railroad	8,000 00	7,840 00	8,000 00	
Youngstown, O., 5s, 1914	4,000 00	3,980 00	4,000 00	
School District, No. 6, W. Seneca, N. Y., 5s, 1927-30	1,000 00	1,000 00	1,000 00	
Total public funds out of Maine	10,000 00	10,500 00	10,000 00	
<i>Railroad Bonds Owned.</i>	304,000 00			303,379 00
Bangor & Aroostook, 5s, 1943	15,000 00	15,450 00	15,000 00	
Bangor Railway & Electric Co., 5s, 1935	5,000 00	5,000 00	5,000 00	
Boston & Maine, 4s, 1942	5,000 00	4,500 00	5,000 00	
Knox & Lincoln, 5s, 1921	6,000 00	6,000 00	6,000 00	
Northern Maine Seaport, 5s, 1935	5,000 00	5,000 00	5,000 00	
Penobscot Shore Line, Reg. 4s, 1920	10,000 00	9,800 00	10,000 00	
Portland Terminal Co., 4s, 1961	5,000 00	4,750 00	4,587 50	
Sandy River & Rangeley Lakes, 4s, 1928	10,000 00	9,900 00	9,395 00	
Sanford & Cape Porpoise, 5s, 1928	12,000 00	11,400 00	12,000 00	
Somerset, 4s, 1955	5,000 00	4,750 00	4,900 00	
Total railroad bonds of Maine	78,000 00			76,882 50
Ashland Light, Power & St., Wis., 5s, 1939	5,000 00	5,000 00	4,825 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00	5,100 00	5,000 00	
Bennington & Rutland, 4½s, 1927	5,000 00	4,750 00	5,000 00	
Buffalo & Susquehanna, 4½s, 1953	5,000 00	750 00	5,000 00	
Buffalo & Susquehanna, 4s, 1951	5,000 00	3,000 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	4,500 00	4,862 50	
Chippewa Valley Ry., Light & Power Co., 5s, 1924	5,000 00	5,000 00	4,950 00	
Cincinnati, Findlay & Fort Wayne, 4s, 1923	5,000 00	4,350 00	4,675 00	
Citizens Railway & Light Co., Muscatine, Ia., 5s, 1917	10,000 00	10,000 00	10,000 00	
Cleveland Railway, O., 5s, 1931	10,000 00	10,100 00	10,000 00	
Cleveland Terminal & Valley, 4s, 1995	5,000 00	4,500 00	4,975 00	
Copper Range, 5s, 1949	5,000 00	5,000 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	5,000 00	5,000 00	4,800 00	
E. Liverpool Railway, O., 1st Mort., 5s, 1917	6,000 00	5,400 00	6,000 00	
Evansville & Princeton Trac., 5s, 1923	10,000 00	10,000 00	10,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	5,000 00	4,750 00	5,000 00	
Indiana, Columbus & Eastern, 5s, 1926	10,000 00	9,500 00	9,300 00	
Ironwood & Bessemer Railway & Light Co., 5s, 1936	5,000 00	4,750 00	4,675 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913	5,000 00	5,000 00	5,000 00	
Louisville, Henderson & St. Louis, 5s, 1946	7,000 00	7,420 00	7,000 00	
Maryland, Delaware & Virginia, 5s, 1955	10,000 00	10,000 00	10,000 00	

HALLOWELL SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Milford, Holliston & Framingham St., Mass., 5s, 1918.....	10,000 00	10,000 00	10,000 00	
Milford & Uxbridge St., 5s, 1918.....	5,000 00	5,000 00	4,812 50	
Omaha & Council Bluffs St. Ry., 5s, 1928	5,000 00	5,000 00	4,900 00	
Rock Island Southern Railroad, 5s, 1947	10,000 00	9,000 00	9,600 00	
Rutland Railway, Light & Power Co., Vt., 5s, 1946.....	10,000 00	10,000 00	9,675 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	10,000 00	8,500 00	9,250 00	
Southern Indiana, 4s, 1951.....	12,000 00	9,900 00	11,400 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	10,000 00	9,000 00	9,400 00	
Trenton Passenger, N. J., 6s, 1931.....	5,000 00	5,750 00	5,000 00	
Union Electric Co., Dubuque, Ia., 5s, 1924	5,000 00	5,000 00	5,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	10,000 00	9,450 00	10,000 00	
Wabash Pittsburg Terminal, 4s, 1954.....	5,000 00	1,500 00	4,625 00	
Youngstown & Ohio River, 5s, 1935.....	10,000 00	10,000 00	9,910 00	
Total railroad bonds out of Maine.....	245,000 00			239,835 00
<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 Company of Maine, Portland, 4½s, 1925.....	5,000 00	4,900 00	5,000 00	
Eastport Water Company, 5s, 1918.....	12,000 00	12,000 00	12,000 00	
Lewiston Gas Light Company, 4s, 1924.....	10,000 00	9,800 00	10,000 00	
Maine Water Company, 5s, 1931.....	10,000 00	9,500 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	3,000 00	3,000 00	
York Light & Heat Co., 5s, 1927.....	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine.....	80,000 00			79,725 00
Berlin Water Company, N. H., 5s, opt. 1902.....	6,500 00	6,500 00	6,500 00	
Northumberland Water Co., N. H., 5s, 1915.....	3,000 00	3,000 00	3,000 00	
Total corporation bonds out of Maine.....	9,500 00			9,500 00
<i>Railroad Stock Owned.</i>				
Portland & Rumford Falls.....	3,300 00	6,600 00	6,600 00	6,600 00
Pennsylvania.....	17,000 00	19,712 00	20,237 50	20,237 50
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	1,300 00	1,421 00	1,300 00	
Casco National Bank, Portland.....	1,100 00	1,144 00	1,100 00	
First National Bank, Bath.....	1,000 00	1,000 00	1,000 00	
Total national bank stock owned.....	3,400 00			3,400 00
<i>Other Bank Stock Owned.</i>				
Hallowell Trust & Banking Company.....	3,000 00	3,600 00	3,000 00	3,000 00
Loan on Hallowell Trust & Banking Co. stock.....		400 00	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	
Loan on life insurance policy.....		550 00	550 00	
Loan on personal property.....		750 00	750 00	
Loans on Hallowell Savings Institution books.....		2,860 00	2,860 00	
Loans on mortgages of real estate.....		44,537 40	44,537 40	61,097 40
Real estate investment.....		28,000 00	28,000 00	
Real estate foreclosure.....		803 73	803 73	
Furniture and fixtures.....		781 16	781 16	29,584 89

HALLOWELL SAVINGS INSTITUTION—Concluded.

RESOURCES.

	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	18,610 02	18,610 02	
Cash on hand.....	2,900 26	2,900 26	21,510 28
Unpaid accrued interest.....	10,605 53		921,391 57
	923,055 10		
Due depositors, earned dividend and accrued State tax.....	869,770 72		
Estimated value of resources above liability for deposits, earned dividend and State tax.....	53,284 38		

HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

March 16, 1914.

AUGUSTUS E. MOORE, President.

CHARLES C. BURRILL, Treasurer.

CHARLES R. BURRILL, Assistant Treasurer.

TRUSTEES—Charles C. Burrill, F. Carroll Burrill, Augustus E. Moore, Albert F. Burnham, Harvard C. Jordan.

Organized March 17, 1873.

LIABILITIES.

Deposits.....	\$266,607 07
Reserve fund.....	18,396 83
Undivided profits.....	3,881 29
	\$288,885 19

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid	\$2,000 00	\$2,000 00	\$2,000 00	
Cumberland, 3½s, 1921, Ct. House	3,000 00	2,910 00	2,870 00	
Penobscot, 3½s, 1922, Ct. House	5,000 00	4,830 00	5,000 00	
Washington, 4s, opt. 1922, R. R. Aid	2,000 00	2,000 00	2,000 00	
City of Deering, 4s, 1917, Sewer.....	500 00	500 00	500 00	
Ellsworth, 4s, 1917, Refunding...	500 00	500 00	500 00	
Town of Newport, 4s, opt. 1907, Municipal	10,000 00	10,000 00	10,000 00	
Eastbrook, orders.....	128 07	128 07	128 07	
Trenton, orders.....	35 00	35 00	35 00	
Total public funds of Maine.....	23,163 07			23,133 07
County of Hennepin & Minneapolis, Minn., 4½s, 1924, Court House & City Hall.....	1,000 00	1,020 00	1,000 00	
Lyon, Kan., 4½s, 1919, Refunding	3,000 00	2,970 00	3,000 00	
City of Duluth, Minn., 5s, 1918, General Funding.....	2,000 00	2,040 00	2,000 00	
Manchester, N. H., 4s, 1917, Water	2,000 00	2,020 00	2,000 00	
Muskegon, Mich., 5s, 1924, Water	1,000 00	1,025 00	1,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water.....	5,000 00	4,800 00	5,000 00	
West Bay City, Mich., 5s, 1917, Electric Light.....	2,000 00	2,020 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	3,090 00	3,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	2,000 00	2,000 00	2,000 00	
Knox & Lincoln, 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Maine Central, 4½s, 1916.....	1,000 00	1,000 00	1,000 00	
Total railroad bonds of Maine.....	11,000 00			11,000 00
Ashland Light, Power & Street, Wis., 5s, 1939.....	5,000 00	5,000 00	4,750 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	2,000 00	2,000 00	1,975 00	
Hereford, 4s, 1930.....	2,000 00	1,880 00	2,000 00	
Hudson Valley, N. Y., 5s, 1951.....	1,000 00	950 00	950 00	
Hudson Valley, N. Y., Non-Cum., Inc., Deb., 5s, 1951.....	400 00	200 00	200 00	
Ironwood & Bessemer Ry. & Light Co., 5s, 1936.....	3,000 00	2,820 00	2,805 00	

HANCOCK COUNTY SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Marion Railway, Light & Power Co., 5s, 1924.	5,000 00	4,750 00	4,875 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919.	2,000 00	2,050 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	5,000 00	4,850 00	4,814 58	
Williamsport & North Branch, 4½s, 1931.	3,000 00	1,500 00	2,000 00	
Zanesville Electric, O., 4s, opt. 1904.	2,000 00	1,900 00	2,000 00	
Total railroad bonds out of Maine	36,400 00			34,049 58
<i>Corporation Bonds Owned.</i>				
American Realty Company, 5s, opt. 1903	4,000 00	4,000 00	4,000 00	
Bar Harbor Electric Light Co., 4½s, 1921.	1,500 00	1,470 00	1,500 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.	5,000 00	5,000 00	5,000 00	
Machias Water Company, 5s, 1916.	500 00	500 00	480 00	
Maine Water Company, 5s, 1931.	4,000 00	3,800 00	4,000 00	
Newport Water Company, 5s, 1915.	1,000 00	1,000 00	1,000 00	
Northern Water Company, E. Millinocket, 5s, 1927.	2,000 00	2,000 00	1,920 00	
Rumford Falls Power Co., 4s, 1945.	5,000 00	4,750 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	
Tremont Lodge, No. 77, F. & A. M., Southwest Harbor, 5s, opt. 1913.	100 00	100 00	100 00	
Total corporation bonds owned.	26,600 00			26,150 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	520 00	500 00	
First National Bank, Bar Harbor.	500 00	750 00	500 00	
Portland National Bank, Portland.	1,000 00	2,000 00	1,000 00	
Total national bank stock owned.	12,000 00			12,000 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>				
New York, Auburn & Lansing.		5,000 00	5,000 00	5,000 00
<i>Loans on Corporation Bonds.</i>				
Newport Light & Power Company.		412 33	412 33	
Ticonic Foot Bridge Co., Waterville.		1,855 75	1,855 75	2,268 08
<i>Loans on Corporation Stock.</i>				
First National Bank Building, Ellsworth.		220 00	220 00	
Hancock Land Company, Frenchman's Bay.		2,289 00	2,289 00	2,509 00
<i>Loans to Corporations.</i>				
Frye Pulp Wood Co. (endorsed).		5,000 00	5,000 00	
Sherwin-Burrill Soap Company, Ellsworth (endorsed)		750 00	750 00	
Mount Desert Realty & Mineral Company.		500 00	500 00	6,250 00
Loans on Burrill National Bank, Ellsworth, stock		5,350 00	5,350 00	
Loan to City of Ellsworth.		3,000 00	3,000 00	
Loan on gold coins.		35 00	35 00	
Loans on mortgages of real estate.		92,835 28	92,835 28	101,220 28
Real estate foreclosure.		14,186 82	14,186 82	
Safe and furniture.		2,376 72	2,376 72	16,563 54
Premium account.		-	2,028 65	2,028 65

HANCOCK COUNTY SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	27,449 94	27,449 94	
Cash on hand.....	1,863 05	1,863 05	29,312 99
Unpaid accrued interest.....	5,196 53		288,885 19
Due depositors, earned dividend and accrued State tax.....	294,018 49		
Estimated value of resources above liability for deposits, earned dividend and State tax.....	24,320 48		

HOULTON SAVINGS BANK—HOULTON.

August 13, 1914.

E. L. CLEVELAND, President.

LELAND O. LUDWIG, Treasurer.

TRUSTEES—Don A. H. Powers, E. L. Cleveland, Simon Friedman, L. O. Ludwig, Charles E. Dunn, James H. Kidder, Charles H. Fogg, James Archibald.

Organized February 13, 1872.

LIABILITIES.

Deposits.....	\$1,227,874 88
Reserve fund.....	59,000 00
Undivided profits.....	23,791 56
	\$1,310,666 44

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid Penobscot, 3½s, 1924-8, Court House.....	\$2,000 00	\$2,000 00	\$2,000 00	
City of Old Town, 4s, 1918, Refunding..	5,000 00	4,750 00	5,000 00	
Waterville, 4s, 1931, Refunding.....	4,000 00	4,000 00	4,000 00	
Town of Fort Fairfield, 3½s, 1915-19, Bdg.	3,000 00	3,000 00	3,000 00	
Houlton, 3½s, 1914-32, Water.....	5,000 00	4,900 00	5,000 00	
Houlton, 4s, 1930, Refunding.....	25,000 00	23,750 00	25,000 00	
Island Falls, order.....	3,000 00	3,000 00	3,000 00	
Ludlow, orders.....	100 00	100 00	100 00	
Mars Hill, 4½s, 1931, Municipal.....	1,623 04	1,623 04	1,623 04	
Masardis, 3½s, 1921, Bridge.....	1,000 00	1,000 00	1,000 00	
Masardis, 4½s, 1930, Bridge.....	3,000 00	2,850 00	3,000 00	
New Limerick, order.....	5,650 00	5,367 50	5,650 00	
Washburn, 3½s, 1921, Bridge.....	1,000 00	1,000 00	1,000 00	
Stacyville Plantation, order.....	10,000 00	9,650 00	10,000 00	
Dover & Foxcroft Water District, 3½s, 1928-33.....	1,000 00	1,000 00	1,000 00	
Portland Water District, 4s, 1928.....	2,000 00	1,860 00	1,808 30	
Presque Isle Village Corporation, 5s, 1914-16.....	20,000 00	20,000 00	20,000 00	
Van Buren Water District, 4s, 1925.....	1,500 00	1,500 00	1,500 00	
Van Buren Water District, 5s, 1933.....	3,500 00	3,465 00	3,227 50	
Total public funds of Maine.....	3,000 00	3,090 00	3,000 00	\$99,908 84
County of Hancock, O., 5s, 1920.....	100,373 04			
City of Duluth, Minn., 4½s, 1943, School	7,000 00	7,280 00	7,000 00	
Omaha, Neb., 4½s, 1941, Water.....	5,000 00	5,000 00	5,000 00	
Paducah, Ky., 4½s, 1926, Refund.....	5,000 00	5,000 00	5,000 00	
Portland, Ore., 4s, 1937, Water.....	5,000 00	4,950 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water.....	5,000 00	4,750 00	4,850 00	
Port of Seattle, Wash., 4½s, 1947	10,000 00	9,600 00	10,000 00	
Imp.....	5,000 00	4,650 00	4,831 00	
Total public funds out of Maine.....	42,000 00			41,681 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Car Trust, 5s, 1914-16.....	6,000 00	6,000 00	6,000 00	
Bangor & Aroostook, 1st Mort., 5s, 1943	102,000 00	105,060 00	101,955 00	
Bangor & Aroostook, 4s, 1951.....	5,000 00	3,750 00	4,750 00	
Boston & Maine, Reg. 3½s, 1925.....	5,000 00	4,000 00	4,687 50	
Maine Central R. R., 5s, 1919.....	10,000 00	10,000 00	9,950 00	
Portland Railroad, 3½s, opt. 1931.....	10,000 00	8,500 00	8,300 00	
Portland & Cape Elizabeth, 5s, 1915.....	5,000 00	5,000 00	5,000 00	

HOULTON SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Rockland, Thomaston & Camden, 4s, 1921	5,000 00	4,900 00	4,700 00	
Somerset, 4s, 1955	5,000 00	4,750 00	4,850 00	
Total railroad bonds of Maine	153,000 00			150,192 50
Auburn & Syracuse Electric, 5s, 1942	10,000 00	10,000 00	10,000 00	
Aurora, Elgin & Chicago, 5s, 1941	15,000 00	15,000 00	14,960 00	
Boston & Northern, 4s, 1954	5,000 00	4,500 00	4,550 00	
Boston & Worcester St., 4½s, 1923	15,000 00	14,625 00	14,570 00	
Brockton & Plymouth St., 4½s, 1920	4,000 00	3,800 00	3,755 00	
Canton-Massillon Electric, O., 5s, 1920	3,000 00	3,000 00	3,000 00	
Chicago City Railway, 5s, 1927	5,000 00	5,000 00	5,000 00	
Columbus, Buckeye Lake & Newark Traction, 5s, 1921	7,000 00	7,000 00	6,595 00	
Des Moines Suburban, Ia., 6s, 1921	2,000 00	2,030 00	2,000 00	
Detroit Railway, Mich., 5s, 1924	8,000 00	7,520 00	7,910 00	
East Liverpool Railway, O., 1st Mort., 5s, 1917	1,500 00	1,350 00	1,500 00	
Kansas City, Fort Scott & Memphis, 4s, 1936	2,000 00	1,560 00	1,605 00	
Kokomo, Marion & Western, 5s, 1933	3,000 00	2,850 00	2,895 00	
Maryland, Delaware & Virginia, 5s, 1955	5,000 00	5,000 00	5,000 00	
New York & Stamford, 5s, 1931	5,000 00	5,150 00	5,000 00	
Norfolk & Western, 4s, opt. 1929	5,000 00	4,600 00	4,700 00	
Old Colony Street, 4s, 1954	5,000 00	4,500 00	4,500 00	
Omaha & Council Bluffs Ry. & Bridge, 5s, 1928	10,000 00	10,000 00	9,950 00	
Southern Indiana, 4s, 1951	3,000 00	2,490 00	2,550 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	4,850 00	4,750 00	
Union Electric, Dubuque, Ia., 5s, 1924	10,000 00	10,000 00	10,000 00	
Verdigris Valley Independence & Western, 5s, 1926	7,000 00	7,000 00	6,970 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	5,000 00	10,000 00	
Total railroad bonds out of Maine	145,500 00			142,160 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916	10,000 00	10,000 00	10,000 00	
Biddeford & Saco Water Company, 4s1924	1,000 00	970 00	1,000 00	
Eastern Steamship Company, 5s, 1927	15,000 00	15,000 00	14,930 00	
Houlton Water Company, 4s, opt. 1915-24	39,500 00	38,710 00	38,965 20	
Houlton Sewerage Co., 4s, 1930-4	9,000 00	8,439 30	8,439 30	
Houlton Woolen Mill, 5s, 1922-6	10,000 00	10,000 00	10,000 00	
Hyde Windlass Company, Bath, 5s, 1917	5,000 00	5,000 00	4,968 75	
Lewiston & Auburn Electric Light Co., 5s, 1939	15,000 00	15,000 00	15,000 00	
Portland Water Company, 4s, 1927	1,000 00	980 00	1,000 00	
St. Croix Paper Company, 5s, 1918	5,000 00	5,000 00	4,937 50	
Total corporation bonds owned	110,500 00			109,240 75
<i>Railroad Stock Owned.</i>				
Boston & Maine, commor	5,000 00	1,750 00	-	
Portland & Ogdensburg	12,000 00	6,000 00	5,940 00	
Portland Railroad	5,000 00	5,500 00	5,625 00	
Total railroad stock owned	22,000 00			11,565 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	2,500 00	2,500 00	2,500 00	
Farmers' National Bank, Houlton	1,000 00	1,500 00	1,000 00	
First National Bank, Houlton	500 00	1,150 00	500 00	
First National Bank, Portland	2,100 00	2,352 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	4,500 00	2,500 00	
National Shoe & Leather Bank, Auburn	3,000 00	3,300 00	3,000 00	
Newcastle National Bank, Damariscotta	1,000 00	1,000 00	1,000 00	

HOULTON SAVINGS BANK—Concluded.

RESOURCES.

<i>National Bank Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Norway National Bank, Norway.....	700 00	945 00	700 00	
Presque Isle National Bank, Presque Isle	2,100 00	4,410 00	2,100 00	
Total national bank stock owned.....	17,700 00			17,700 00
<i>Other Bank Stock Owned.</i>				
Houlton Trust Company.....	1,000 00	1,780 00	1,000 00	1,000 00
<i>Loans on Corporation Bonds.</i>				
Aroostook Telephone & Telegraph Company.....		2,500 00	2,500 00	
Houlton Water Company.....		900 00	900 00	
Houlton Sewerage Company.....		500 00	500 00	3,900 00
<i>Loans to Municipalities.</i>				
Town of Masardis.....		600 58	600 58	
Merrill.....		700 00	700 00	
Washburn.....		7,750 00	7,750 00	
Connor Plantation.....		1,000 00	1,000 00	
Portage Lake Plantation.....		800 00	800 00	10,850 58
Loan on Houlton Woolen Mill stock.....		5,000 00	5,000 00	
Loan on Farmers' National Bank, Houlton, stock...		10,000 00	10,000 00	
Loan on First National Bank stock.....		1,000 00	1,000 00	
Loan on Houlton Trust Company stock.....		1,900 00	1,900 00	
Loan to Houlton Lodge, No. 835, B. & P. O. of E....		1,000 00	1,000 00	
Loans on Houlton Savings Bank books.....		535 00	535 00	
Loans on mortgages of real estate.....		607,060 60	607,060 60	626,495 60
Real estate investment.....		3,500 00	3,500 00	
Furniture and fixtures.....		50 00	50 00	3,550 00
Premium account.....			12,461 80	12,461 80
Cash on deposit.....		72,242 58	72,242 58	
Cash on hand.....		7,717 79	7,717 79	79,960 37
Unpaid accrued interest.....		23,450 00		1,310,666 44
Due depositors, earned dividend and accrued State tax.....		1,324,233 39		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		83,265 51		

KENNEBEC SAVINGS BANK—AUGUSTA.

February 17, 1914.

GEORGE E. MACOMBER, President.

W. G. BOOTHBY, Treasurer.

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

Organized March 19, 1870.

LIABILITIES.

Deposits.....	\$1,392,945 69
Reserve fund.....	98,000 00
Undivided profits.....	87,817 76
	\$1,578,763 45

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Augusta, 4s, 1936, Ref. & Imp...	\$30,000 00	\$30,000 00	\$30,000 00	
Augusta, 4s, 1914-22, School...	29,700 00	29,700 00	29,700 00	
Waterville, 4s, 1931, Funding...	10,000 00	10,000 00	10,000 00	
Waterville, 4s, 1939, Refunding...	10,000 00	10,000 00	10,000 00	
Augusta Water District, 4s, 1934.....	54,000 00	54,000 00	52,337 50	
Portland Water District, 4s, 1928.....	25,000 00	25,000 00	25,000 00	
Total public funds of Maine.....	158,700 00			157,037 50
County of Beaver, Pa., 4s, 1917-22, Bdg.	4,000 00	3,980 00	4,000 00	
Clermont, O., 5s, 1921-3, Defic...	5,500 00	5,775 00	5,500 00	
Gallia, O., 5s, 1919, Turnpike...	5,000 00	5,200 00	5,000 00	
Hennepin & City of Minneapolis, Minn., 4½s, 1924, Court House & City Hall.....	5,000 00	5,100 00	5,000 00	
King, Wash., 5s, 1928, Refunding	12,000 00	12,720 00	12,000 00	
Reno, Kan., 5s, opt. 1920, Ref...	5,000 00	5,050 00	5,000 00	
Wyandotte, Kan., 4½s, 1932, Bdg.	5,000 00	4,925 00	5,000 00	
City of Duluth, Minn., 5s, 1922, Ind. School District.....	20,000 00	20,600 00	20,000 00	
Duluth, Minn., 4½s, 1921, Ind. School District.....	5,000 00	5,000 00	4,800 00	
Duluth, Minn., 4½s, opt. 1930, Ind. Sch. District.....	5,000 00	5,000 00	5,000 00	
Fort Scott, Kan., 4½s, 1929, Ref.	10,000 00	9,900 00	10,000 00	
Hutchinson, Kan., 5s, 1931, Ref.	10,000 00	10,250 00	10,000 00	
Hutchinson, Kan., 4½s, 1929, Board of Education.....	5,000 00	4,950 00	5,000 00	
Hutchinson, Kan., 4½s, 1929, Funding.....	9,000 00	8,910 00	9,000 00	
Indianapolis, Ind., 4s, 1926, Sch. Commissioners.....	5,000 00	4,900 00	5,000 00	
Kansas City, Kan., 5s, 1928, Park	5,000 00	5,125 00	5,000 00	
Kansas City, Kan., 4½s, 1939-40, Water.....	17,000 00	16,745 00	17,000 00	
Lima, O., 5s, 1916, Water	5,000 00	5,100 00	5,000 00	
Malden, Mass., 4s, 1944, Park...	5,000 00	4,900 00	5,000 00	
Muskogon, Mich., 5s, 1925, Water	10,000 00	10,250 00	10,000 00	
Newport, Ky., 5s, 1914, Refund.	10,000 00	10,000 00	10,000 00	
Omaha, Neb., 4½s, 1930, City Hall	10,000 00	10,000 00	10,000 00	
St. Paul, Minn., 4½s, 1917-18, Water and Sewer.....	2,000 00	2,020 00	2,000 00	
Salina, Kan., 5s, 1914, Refund...	8,000 00	8,000 00	8,000 00	
Seattle, Wash., 4½s, 1931, Park...	20,000 00	19,400 00	20,000 00	
Seattle, Wash., 4½s, 1927, Sewer	5,000 00	4,875 00	5,000 00	
Stillwater, Minn., 4s, 1922, Water	5,000 00	4,900 00	4,800 00	
Tacoma, Wash., 4½s, 1930, Water	5,000 00	4,900 00	5,000 00	
Topeka, Kan., 6s, 1915, Board of Education.....	5,000 00	5,075 00	5,000 00	

KENNEBEC SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Topeka, Kan., 4½s, 1924, Refund.	5,000 00	5,000 00	5,000 00	
Wichita, Kan., 4½s, 1923, Refund.	11,000 00	11,000 00	11,000 00	
Winona, Minn., 5s, 1922-5, Bridge	13,000 00	13,520 00	13,000 00	
Total public funds out of Maine	251,500 00			251,100 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	31,000 00	31,930 00	31,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943	35,000 00	35,000 00	35,000 00	
Bangor & Aroostook, St. John Ext., 5s, 1939	10,000 00	10,000 00	9,775 00	
Boston & Maine, 4½s, 1944	20,000 00	20,000 00	20,000 00	
Boston & Maine, 4½s, 1929	16,000 00	16,000 00	16,000 00	
Boston & Maine, 3½s, 1923	3,000 00	2,400 00	2,800 00	
Knox & Lincoln, 5s, 1921	11,000 00	11,000 00	11,000 00	
Maine Central & E. & N. A., 4s, 1933	25,000 00	23,750 00	25,000 00	
Northern Maine Seaport, 5s, 1935	10,000 00	10,000 00	10,000 00	
Penobscot Shore Line, Reg. 4s, 1920	10,000 00	9,800 00	10,000 00	
Portland Railroad, 3½s, opt. 1931	20,000 00	17,000 00	16,600 00	
Portland & Rumford Falls, 4s, 1926	4,000 00	3,920 00	4,000 00	
Portsmouth, Dover & York, 4½s, opt. 1913	20,000 00	18,000 00	20,000 00	
Somerset, 4s, 1950	10,000 00	9,500 00	10,000 00	
Total railroad bonds of Maine	225,000 00			221,175 00
Chicago, Rock Island & Pacific, 4s, opt. 1911	2,000 00	1,800 00	1,700 00	
Kansas City Belt, 6s, 1916	5,000 00	5,100 00	5,000 00	
New York Central & Hudson River, 4s, 1934	25,000 00	23,250 00	23,600 00	
New York, New Haven & Hartford, 3½s, 1956	15,000 00	12,300 00	15,000 00	
New York, New Haven & Hartford, 4s, 1956	30,000 00	27,000 00	28,500 00	
New York, New Haven & Hartford, 6s, 1948	3,500 00	3,850 00	3,500 00	
Rutland, 4½s, 1941	5,000 00	4,600 00	5,000 00	
Total railroad bonds out of Maine	85,500 00			82,300 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916	1,500 00	1,500 00	1,500 00	
Cushnoc Paper Co., 6s, 1938	10,000 00	10,000 00	10,000 00	
Rockland-Rockport Lime Co., 5s, 1920	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned	21,500 00			21,500 00
<i>Railroad Stock Owned.</i>				
Augusta, Halliwell & Gardiner, preferred	40,500 00	40,500 00	40,500 00	
Augusta, Winthrop & Gardiner, preferred	50,000 00	49,000 00	49,000 00	
Dexter & Newport	600 00	720 00	600 00	
Maine Central	12,500 00	12,500 00	12,500 00	
Portland & Ogdensburg	10,000 00	5,000 00	4,900 00	
Portland Railroad	5,000 00	5,500 00	5,000 00	
Portland & Rumford Falls	15,000 00	30,000 00	15,000 00	
Total railroad stock of Maine	133,600 00			127,500 00
New York, New Haven & Hartford	3,500 00	2,450 00	3,500 00	
Pennsylvania	37,950 00	42,124 50	37,950 00	
Total railroad stock out of Maine	41,450 00			41,450 00
<i>Corporation Stock Owned.</i>				
Augusta City Building Company	11,300 00	11,300 00	11,300 00	
Augusta Masonic Building Co., pref.	5,640 00	5,640 00	5,640 00	
Augusta Opera House Company, pref.	5,000 00	5,000 00	5,000 00	
Total corporation stock of Maine	21,940 00			21,940 00
Boston Insurance Company	400 00	1,900 00	400 00	400 00

KENNEBEC SAVINGS BANK—Concluded.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Biddeford National Bank, Biddeford.....	2,000 00	2,000 00	2,000 00	
Canal National Bank, Portland.....	3,200 00	3,424 00	3,200 00	
Casco National Bank, Portland.....	7,200 00	7,488 00	7,200 00	
First National Bank, Bangor.....	7,200 00	10,800 00	7,200 00	
First National Bank, Bath.....	2,000 00	2,000 00	2,000 00	
First National Bank, Portland.....	13,200 00	14,784 00	13,200 00	
First National Bank, Wiscasset.....	2,850 00	2,850 00	2,850 00	
Frontier National Bank, Eastport.....	500 00	625 00	500 00	
Granite National Bank, Augusta.....	5,200 00	8,320 00	5,200 00	
Manufacturers' National Bank, Lewiston	2,500 00	2,625 00	2,500 00	
National Shoe & Leather Bank, Auburn	4,500 00	4,950 00	4,500 00	
North National Bank, Rockland.....	1,000 00	1,150 00	1,000 00	
Total national bank stock owned.....	51,350 00			51,350 00
<i>Other Bank Stock Owned.</i>				
Augusta Trust Company.....	5,000 00	10,000 00	5,000 00	
Hallowell Trust & Banking Company...	1,000 00	1,200 00	1,000 00	
Total other bank stock owned.....	6,000 00			6,000 00
<i>Loan on Railroad Bonds.</i>				
Federal Light & Traction Company, N. Y.....		9,811 11	9,811 11	9,811 11
<i>Loans on Corporation Bonds.</i>				
Augusta Hotel Company.....		3,600 00	3,600 00	
Eastern Steamship Corporation.....		3,000 00	3,000 00	
				6,600 00
<i>Loans on Railroad Stock.</i>				
Eastern Maine.....		15,000 00	15,000 00	
Rockland, Thomaston & Camden Street.....		10,000 00	10,000 00	
				25,000 00
<i>Loans on Corporation Stock.</i>				
American Telephone & Telegraph Company.....	500 00		500 00	
Augusta Lumber Company.....	1,500 00		1,500 00	
Camden & Rockland Water Company.....	3,500 00		3,500 00	
Eastern Steamship Corporation.....	10,000 00		10,000 00	
Knox Telephone & Telegraph Co., Rockland	3,000 00		3,000 00	
Macomber, Farr & Whitten, Augusta.....	576 83		576 83	
Maine Telephone & Telegraph Co., preferred.....	500 00		500 00	
Newport Water Company.....	5,000 00		5,000 00	
Oakland Water Company.....	12,000 00		12,000 00	
Old Town Woolen Company.....	16,000 00		16,000 00	
Pejepscot Paper Company, Brunswick.....	1,500 00		1,500 00	
Rockland-Rockport Lime Company.....	2,000 00		2,000 00	
Squirrel Island Association.....	1,600 00		1,600 00	
United States Smelting, Refining & Mining Company	2,800 00		2,800 00	
				60,476 83
<i>Loans on Trust Company Stock.</i>				
Augusta Trust Company.....	38,400 00		38,400 00	
Security Trust Company, Rockland.....	500 00		500 00	
				38,900 00
Loan on National Shoe & Leather Bank, Auburn, stock	800 00		800 00	
Loan on Messalonskee National Bank, stock.....	500 00		500 00	
Loan on personal property.....	3,500 00		3,500 00	
Loans on Kennebec Savings Bank books.....	860 00		860 00	
Loans on mortgages of real estate.....	298,547 86		298,547 86	
				304,207 86
Real estate investment.....	45,000 00		45,000 00	45,000 00
Cash on deposit.....		105,135 25	105,135 25	
Cash on hand.....		1,879 90	1,879 90	
				107,015 15
Unpaid accrued interest.....		15,819 85		
				1,578,763 45
		1,626,151 30		
Due depositors, earned dividend and accrued State tax.....		1,410,798 19		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		215,353 11		

KENNEBUNK SAVINGS BANK—KENNEBUNK.

February 11, 1914.

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.....	\$919,516 80
Reserve fund.....	38,682 51
Undivided profits.....	3,840 27
	\$952,039 58

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Bcks.</i>	<i>Total.</i>
County of Washington, 4s, opt. 1922, R.R.	\$5,000 00	\$5,000 00	\$5,000 00	
City of Lewiston, 3½s, 1931, Refunding..	5,000 00	4,500 00	4,700 00	
Portland, 4s, 1923, City Hall....	5,000 00	5,000 00	5,000 00	
Town of Caribou, 3½s, 1921, Refunding..	3,000 00	2,910 00	3,000 00	
Kennebunk, 4s, 1922, Refunding.....	4,500 00	4,500 00	4,500 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 District, 4s, 1926.....	5,000 00	5,000 00	5,000 00	
Kennebec Water District, 3½s, 1925.....	5,000 00	4,775 00	4,750 00	
Livermore Falls Water District, 4s, 1929	5,000 00	5,000 00	5,000 00	
Portland Water District, 4s, 1923.....	16,000 00	16,000 00	16,000 00	
Van Buren Water District, 4s, 1925.....	8,000 00	7,920 00	7,850 00	
Total public funds of Maine.....	71,500 00			\$70,800 00
County of Atchison, Kan., 4s, 1929, Ref.	3,000 00	2,735 00	3,000 00	
Beaver, Pa., 4s, 1927, Bridge....	5,000 00	4,850 00	5,000 00	
Fayette, Ky., 4½s, 1916, Funding.....	5,000 00	4,975 00	5,000 00	
Manitowoc, Wis., 4s, 1920, Ct. H.	3,000 00	2,925 00	3,000 00	
Marion, Ore., 5s, opt. 1921, Sch. District.....	5,000 00	5,050 00	5,000 00	
Wyandotte, Kan., 4½s, 1933, Bdg.	5,000 00	4,925 00	5,000 00	
City of Bowling Green, Ky., 4s, opt. 1914, Refunding.....	4,000 00	4,000 00	4,000 00	
Kansas City, Kan., 4½s, 1927, Sch.	5,000 00	4,950 00	5,000 00	
Los Angeles, Cal., 4½s, 1926, Water	5,000 00	4,900 00	5,000 00	
Madison, Wis., 4s, 1925, School..	5,000 00	4,900 00	5,000 00	
Omaha, Neb., 4s, 1921, Sewer, Renewal.....	5,000 00	4,850 00	5,000 00	
Portland, Ore., 4s, 1936, Water..	6,000 00	5,700 00	5,860 80	
Riverside, Cal., 5s, 1937, Water..	5,000 00	5,000 00	5,000 00	
Sacramento, Cal., 4½s, 1936.....	5,000 00	4,750 00	4,830 50	
Seattle, Wash., 4½s, 1931, Park..	6,000 00	5,640 00	6,000 00	
Seattle, Wash., 4½s, 1927, Sewer..	5,000 00	4,875 00	5,000 00	
Sioux City, Ia., 4s, 1919, Funding	1,000 00	980 00	1,000 00	
South Omaha, Neb., 4½s, opt. 1909, Funding.....	2,000 00	2,000 00	2,000 00	
Town of Burrillville, R. I., 3½s, 1942, Ref.	5,000 00	4,650 00	4,925 00	
Total public funds out of Maine.....	85,000 00			84,616 30
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947.....	5,000 00	5,000 00	4,940 00	
Atlantic Shore Line, 5s, 1934.....	5,000 00	4,250 00	5,000 00	
Bangor & Aroostook, Consol. 4s, 1951...	3,000 00	2,250 00	2,872 50	
Bangor Railway & Electric Co., 5s, 1935	5,000 00	5,000 00	5,000 00	
Boston & Maine, 4s, 1926.....	5,000 00	4,500 00	4,856 25	

KENNEBUNK SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bridgton & Saco River, 1st Mort., 4s, 1928	5,000 00	4,950 00	5,000 00	
Lime Rock, 4s, 1929	6,000 00	5,400 00	6,000 00	
Portland Railroad, Con. Mort., 3½s, opt. 1931	10,000 00	8,500 00	8,850 00	
Portland & Rumford Falls, 4s, 1927	2,000 00	1,900 00	2,000 00	
Portland Terminal, 4s, 1961	5,000 00	4,750 00	4,587 50	
Sandy River & Rangeley Lakes, 4s, 1928	5,000 00	4,900 00	4,675 00	
Somerset, 4s, 1955	10,000 00	9,500 00	9,550 00	
Washington County Ry., 3½s, opt. 1924	5,000 00	4,500 00	4,062 50	
Total railroad bonds of Maine	71,000 00			67,393 75
Ashland Light, Power & Street, Wis., 5s, 1939	5,000 00	5,000 00	4,900 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942	5,000 00	5,000 00	5,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00	5,100 00	5,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922	5,000 00	5,000 00	5,000 00	
Bloomington & Normal Ry. & Light Co., Ill., 5s, 1928	5,000 00	5,000 00	4,800 00	
Brockton Street, Mass., 5s, 1924	3,000 00	3,030 00	3,000 00	
Boston & Worcester St., Mass., 4½s, 1923	8,000 00	7,800 00	8,000 00	
Bristol County Street, Mass., 5s, 1921	3,000 00	750 00	1,500 00	
Buffalo & Susquehanna, 4s, 1951	6,000 00	3,600 00	6,000 00	
Central Branch, 4s, 1919	5,000 00	4,650 00	4,695 00	
Central Branch, Union Pacific, 4s, 1948	3,000 00	2,475 00	2,770 00	
Chicago City Railway, Ill., 5s, 1927	5,000 00	5,000 00	5,000 00	
Chicago Railways Co., Ill., 4-5s, 1927, Series A	2,000 00	1,960 00	2,000 00	
Chicago Railways Co., Ill., 4-5s, 1927, Series B	4,000 00	3,310 00	4,000 00	
Chicago, Rock Island & Pacific, 4s, 1888	3,000 00	2,550 00	3,000 00	
Chicago & West Michigan, 5s, 1921	5,000 00	4,750 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939	5,000 00	4,625 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Division, 4s, 1991	5,000 00	4,450 00	5,000 00	
Cleveland Railway, O., 5s, 1931	5,000 00	5,050 00	5,000 00	
Columbus, Buckeye Lake & Newark Traction, O., 5s, 1921	5,000 00	5,000 00	4,900 00	
Columbus, Newark & Zanesville, O., 5s, 1924	5,000 00	5,000 00	4,875 00	
Concord, Maynard & Hudson St., 5s, 1922	4,000 00	4,000 00	4,000 00	
Concord & Montreal, 4s, 1920	5,000 00	4,900 00	5,000 00	
Current River, 5s, 1927	5,000 00	5,000 00	5,000 00	
Dayton, Covington & Piqua Traction, 5s, 1922	5,000 00	4,750 00	4,800 00	
Des Moines & Fort Dodge, 4s, 1935	3,000 00	2,400 00	2,936 25	
Detroit & Mackinac, 4s, 1995	2,000 00	1,800 00	2,000 00	
East Liverpool Railway, O., 1st Mort., 5s, 1917	2,500 00	2,250 00	2,500 00	
Elizaleth & Trenton, N. J., 5s, 1962	5,000 00	5,000 00	4,900 00	
Greenfield, Deerfield & Northampton St., 5s, 1923	5,000 00	5,000 00	5,000 00	
Hereford, 4s, 1930	5,000 00	4,700 00	5,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922	3,000 00	2,700 00	3,000 00	
Illinois Central, Louisville Div., 3½s, 1953	5,000 00	4,150 00	5,000 00	
Indianapolis & Louisville, 4s, 1956	5,000 00	4,100 00	4,695 00	
Iowa Central, 4s, 1951	5,000 00	3,600 00	4,550 00	
Ironwood & Bessemer Ry. & Light Co., 5s, 1936	5,000 00	4,700 00	4,675 00	
Jamestown Street, N. Y., 6s, 1923	3,000 00	3,090 00	3,000 00	
Joplin & Pittsburg, 5s, 1930	5,000 00	5,000 00	4,850 00	
Kokomo, Marion & Western Traction, 5s, 1933	5,000 00	4,750 00	4,825 00	
Lehigh & New York, 4s, 1945	3,000 00	2,805 00	2,932 50	
Leroy & Caney Valley Air Line, 5s, 1926	5,000 00	4,900 00	5,000 00	
Litchfield & Madison, 5s, 1934	7,000 00	6,475 00	7,000 00	

KENNERBUNK SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Marion Railway, Light & Power Co., O., 5s, 1924	5,000 00	4,750 00	4,900 00	
Maryland, Delaware & Virginia, 5s, 1955	5,000 00	5,000 00	5,000 00	
Mason City & Fort Dodge, 4s, 1955	5,000 00	4,000 00	4,425 00	
Medfield & Medway St., Mass., 6s, 1920	3,000 00	1,200 00	1,250 00	
Milford, Holliston & Framingham Street, Mass., 5s, 1918	5,000 00	5,000 00	5,000 00	
Milwaukee, Sparta & Northwestern, 4s, 1947	2,000 00	1,750 00	1,880 00	
Minneapolis & St. Louis, 4s, 1949	5,000 00	3,250 00	4,850 00	
New York, Brooklyn & Manhattan Beach, 5s, 1935	3,000 00	3,090 00	3,000 00	
New York, New Haven & Hartford, 3½s, 1954	3,000 00	2,460 00	2,692 50	
Ogdensburg & Lake Champlain, 4s, 1948	12,000 00	9,960 00	12,000 00	
Omaha & Council Bluffs Ry. & Bridge, 5s, 1928	5,000 00	5,000 00	4,975 00	
People's Street, Scranton, Pa., 6s, 1918	3,000 00	3,090 00	3,000 00	
Pere Marquette, 4s, 1951	3,000 00	1,950 00	2,490 00	
Pere Marquette of Indiana, 4s, 1943	10,000 00	8,000 00	9,527 50	
Pontiac, Oxford & Northern, 6s, 1916	3,000 00	3,090 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	
Rutland Railway, Light & Power Co., 5s, 1940	8,000 00	8,000 00	7,760 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	10,000 00	8,500 00	9,412 50	
St. Louis, Springfield & Peoria, 5s, 1939	5,000 00	4,850 00	4,700 00	
St. Louis & San Francisco, 4s, 1951	8,000 00	6,400 00	7,596 25	
Scioto Valley Traction, 5s, 1923	5,000 00	5,000 00	5,000 00	
Sioux City Service Co., 5s, 1928	8,000 00	7,880 00	7,760 00	
Southern Indiana, 4s, 1951	5,000 00	4,150 00	4,720 00	
Southern Railway, St. Louis Div., 4s, 1951	5,000 00	4,350 00	4,687 50	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	4,850 00	4,750 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	5,000 00	5,125 00	4,980 00	
Terre Haute Traction & Light Co., 5s, 1944	10,000 00	10,000 00	10,000 00	
Toledo Terminal, 4½s, 1957	6,000 00	5,520 00	6,000 00	
Topeka Railway, Kan., 5s, 1930	5,000 00	5,000 00	5,000 00	
Union Electric, Dubuque, Ia., 5s, 1924	10,000 00	10,000 00	10,000 00	
Utica & Mohawk Valley, 1st Mort., 4½s, 1941	6,000 00	5,590 00	6,000 00	
White River, 5s, 1933	3,000 00	3,000 00	2,970 00	
Wilkesbarre & Eastern, 5s, 1942	5,000 00	5,000 00	4,960 00	
Williamsport & North Branch, 4½s, 1931	5,000 00	2,500 00	5,000 00	
Total railroad bonds out of Maine	385,500 00			374,135 00
<i>Corporation Bonds Owned.</i>				
Alfred Water Company, 5s, 1932	5,000 00	5,000 00	4,925 00	
Bath & Brunswick Light & Power Co., 5s, 1930	5,000 00	5,000 00	4,800 00	
Berlin Mills Company, 5s, 1918	5,000 00	5,000 00	4,950 00	
Biddeford & Saco Water Co., 4s, 1924	5,000 00	4,850 00	5,000 00	
Central Maine Power Co., 5s, 1939	8,000 00	8,000 00	7,850 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925	5,000 00	4,900 00	5,000 00	
Dover Gas Light Company, 5s, 1925	5,000 00	5,000 00	5,000 00	
Eastern Manufacturing Company, 5s, 1931	5,000 00	5,000 00	4,785 50	
Frontier Water Company, Fort Fairfield, 5s, 1929	5,000 00	5,000 00	5,000 00	
Guilford Water Company, 5s, 1930	2,000 00	2,000 00	1,940 00	
Kennebec Light & Heat Co., Augusta, 4½s, 1925	6,500 00	5,700 00	6,260 00	
Lewiston & Auburn Electric Light Co., 5s, 1939	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	1,900 00	2,000 00	

KENEUNK SAVINGS BANK—Concluded.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Northern Water Co., E. Millinocket, 5s, 1927.....	5,000 00	5,000 00	4,800 00	
Old Orchard Water Co., 4s, 1922.....	5,000 00	4,750 00	4,496 00	
Orono Pulp & Paper Co., 5s, 1941.....	5,000 00	5,000 00	5,000 00	
Portland Lighting & Power Co., 4½s, 1921.....	5,000 00	4,900 00	5,000 00	
Presque Isle Water Company, 5s, 1931.....	3,000 00	3,000 00	3,000 00	
Rumford Falls Power Co., 4s, 1945.....	5,000 00	4,750 00	4,600 00	
Rumford Falls Power Co., 4½s, 1929.....	5,000 00	4,900 00	4,950 00	
Sagadahoc Light & Power Co., 4½s, 1922.....	5,500 00	5,390 00	5,362 50	
St. Croix Paper Co., 5s, 1928.....	5,000 00	5,000 00	4,812 50	
State Loan Company, Portland, 4½s, 1945.....	5,000 00	4,900 00	4,825 00	
Young Men's Christian Ass'n of Portland, 4s, 1918.....	2,000 00	1,900 00	2,000 00	
Total corporation bonds of Maine.....	116,500 00			113,956 50
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	2,865 00	3,000 00	
Total corporation bonds out of Maine.....	11,000 00			10,950 00
<i>Railroad Stock Owned.</i>				
Augusta, Winthrop & Gardiner, preferred.....	5,000 00	4,900 00	4,500 00	
Kennebunk & Kennebunkport.....	5,100 00	5,355 00	5,100 00	
Portland Railroad Company.....	5,000 00	5,500 00	5,750 00	
Portland & Ogdensburg.....	13,800 00	6,628 00	6,343 00	
Portland & Rumford Falls.....	2,000 00	4,000 00	3,990 00	
Total railroad stock of Maine.....	30,900 00			25,683 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	3,325 00	3,500 00	3,500 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	3,000 00	3,210 00	3,000 00	
Casco National Bank, Portland.....	2,500 00	2,600 00	2,500 00	
First National Bank, Portland.....	3,000 00	3,360 00	3,000 00	
Ocean National Bank, Kennebunk.....	7,800 00	7,800 00	7,800 00	
Total national bank stock owned.....	16,300 00			16,300 00
<i>Loans on Railroad Stock.</i>				
Boston & Lowell.....		1,250 00	1,250 00	
Boston & Maine.....		300 00	300 00	
Kennebunk & Kennebunkport.....		250 00	250 00	
Portland & Ogdensburg.....		1,700 00	1,700 00	3,500 00
Loan on Mousam Water Company, Kennebunk, stock.....		150 00	150 00	
Loan to Roman Catholic Bishop of Portland.....		1,550 00	1,550 00	
Loans on mortgages of real estate.....		157,281 73	157,281 73	158,981 73
Premium account.....			1,430 00	1,430 00
Cash on deposit.....		19,224 33	19,224 33	
Cash on hand.....		368 97	368 97	19,593 30
Unpaid accrued interest.....		12,226 74		952,039 58
Due depositors, earned dividend and accrued State tax.....		938,419 77		
		915,230 21		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		23,189 56		

KINGFIELD SAVINGS BANK—KINGFIELD.

August 25, 1914.

O. W. SIMMONS, President. H. S. WING, Treasurer.
L. H. HUNNEWELL, Assistant Treasurer.

TRUSTEES—H. S. Wing, E. E. Jenkins, S. J. Wyman, C. O. Wilkins, O. W. Simmons.

Organized May 28, 1895.

LIABILITIES.

Deposits.....	\$106,761 85
Reserve fund.....	5,800 00
Undivided profits.....	2,858 54
	\$115,420 39

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Van Buren Water District, 4s, 1925.....	\$1,000 00	\$990 00	\$950 00	\$950 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1923.....	3,000 00	3,000 00	3,000 00	
Sanford & Cape Porpoise, 5s, 1923.....	3,000 00	2,850 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	2,850 00	2,925 00	2,925 00
<i>Corporation Bonds Owned.</i>				
Maine Water Company, 5s, 1931.....	1,000 00	950 00	1,000 00	
Orono Water Company, 4½s, 1925.....	2,000 00	1,960 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	2,000 00
<i>Other Bank Stock Owned.</i>				
Rockland Trust Company.....	5,300 00	5,300 00	5,300 00	5,300 00
Loans on Jenkins & Bogert Mfg. Co., Kingfield, stock.....		550 00	550 00	
Loan on Kingfield Water Co., stock.....		500 00	500 00	
Loan on C. H. Bartlett Mfg. Co., stock.....		500 00	500 00	
Loans to Jenkins & Bogert Mfg. Co., Kingfield.....		7,000 00	7,000 00	
Loans on life insurance policies.....		2,765 00	2,765 00	
Loans on personal property.....		22,994 25	22,994 25	
Loans on mortgages of real estate.....		54,565 00	54,575 00	88,884 25
Safe and furniture.....		500 00	500 00	500 00
Cash on deposit.....		2,125 56	2,125 56	
Cash on hand.....		1,885 58	1,885 58	4,011 14
Unpaid accrued interest.....		1,084 78		115,420 39
		116,460 17		
Due depositors, earned dividend and accrued State tax.....		108,631 85		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		7,828 32		

MACHIAS SAVINGS BANK—MACHIAS.

August 10, 1914.

P. H. LONGFELLOW, President.

EDW. E. TALBOT, Treasurer.

TRUSTEES—C. B. Donworth, P. H. Longfellow, F. L. Shaw, H. T. Gardner, F. T. Crane, C. W. Beverly, A. K. Ames.

Organized April 30, 1869.

LIABILITIES.

Deposits.....	\$962,512 91
Reserve fund.....	68,000 00
Undivided profits.....	17,034 16
	\$1,047,547 07

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Washington, 4s, opt. 1923, R.R. Aid.....	\$20,000 00	\$20,000 00	\$20,000 00	
City of Gardiner, 4s, 1933, Refunding.....	5,000 00	5,000 00	5,000 00	
Waterville, 3½s, 1935, Funding.....	10,000 00	9,300 00	9,600 00	
Town of Machias, 3.95s, 1916-37, School & Funding.....	16,000 00	16,000 00	16,000 00	
Millinocket, 4s, opt. 1911, School	5,000 00	5,000 00	5,000 00	
Brunswick Village Corporation, 4s, 1920-7, Sewer.....	8,000 00	8,000 00	8,000 00	
Portland Water District, 4s, 1928.....	75,000 00	75,000 00	75,000 00	
Rumford & Mexico Water District, 4s, 1932.....	5,000 00	5,000 00	5,000 00	
Total public funds of Maine.....	144,000 00			\$143,600 00
County of Allegheny, Pa., 4s, 1933, Roads	5,000 00	4,875 00	5,000 00	
Beaver, Pa., 4s, 1932, Bridge.....	5,000 00	4,850 00	5,000 00	
Skagit, Wash., 4½s, opt. 1921, Funding.....	5,000 00	4,875 00	5,000 00	
Somerset, Md., 4½s, 1949-58, Sch.	5,000 00	5,050 00	5,000 00	
Wyandotte, Kan., 4½s, 1930-2, Bridge.....	10,000 00	9,850 00	10,000 00	
City of Chicago, Ill., 4s, 1919, Sanitary District.....	10,000 00	9,900 00	10,000 00	
Coffeyville, Kan., 5s, 1932, Water	5,000 00	5,150 00	5,000 00	
Duluth, Minn., 4½s, 1921, Ind. School District.....	3,000 00	3,000 00	3,000 00	
Duluth, Minn., 4½s, 1941, Park.....	10,000 00	10,000 00	10,000 00	
Elwood, Ind., 6s, 1921, Refunding	5,000 00	5,525 00	5,000 00	
Hammond, Ind., 5s, 1918, School	5,000 00	5,200 00	5,000 00	
Minneapolis, Minn., 4s, 1918, Sewer.....	5,000 00	4,950 00	4,925 00	
Muskegon, Mich., 4s, 1918, Street	5,000 00	4,900 00	5,000 00	
New York, N. Y., Reg. 3½s, 1940, Park.....	30,000 00	26,400 00	28,200 00	
Oakland, Cal., 4s, 1936-8, School District.....	10,000 00	9,300 00	9,670 00	
Omaha, Neb., 4s, 1919, Sewers.....	5,000 00	4,900 00	5,000 00	
Omaha, Neb., 4s, 1933, Paving.....	5,000 00	4,700 00	5,000 00	
Omaha, Neb., 4½s, 1934, Renewal	1,000 00	1,000 00	1,000 00	
Pasadena, Cal., 4½s, 1934, High School District.....	5,000 00	4,750 00	5,000 00	
Pawtucket, R. I., 4s, 1944, General Loan.....	15,000 00	14,100 00	15,000 00	
Pittsburg, Kan., 4½s, 1940, Park.....	10,000 00	10,000 00	10,000 00	
Port Huron, Mich., 4s, 1922, Repaving.....	5,000 00	4,600 00	5,000 00	
Portland, Ore., 4½s, 1943, Dock.....	5,000 00	5,100 00	4,875 00	

MACHIAS SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Riverside, Cal., 5s, 1932-3, Water	10,000 00	10,000 00	10,000 00	
San Jose, Cal., 4½s, 1943-4, Imp.	5,000 00	4,700 00	5,000 00	
Sault Ste Marie, Mich., 4½s, 1920, Bridge	5,000 00	4,925 00	5,000 00	
Seattle, Wash., 4½s, 1927, Sewer	8,000 00	7,800 00	8,000 00	
Seattle, Wash., 4½s, 1930, Park	15,000 00	14,550 00	15,000 00	
Spokane, Wash., 4½s, 1933, Bridge	5,000 00	4,875 00	5,000 00	
Spokane, Wash., 4½s, 1962, Park	5,000 00	4,860 00	5,000 00	
Stillwater, Minn., 5s, 1921, Perm. Improvement	15,000 00	15,450 00	15,000 00	
Tacoma, Wash., 4½s, 1929, Bridge	10,000 00	9,850 00	10,000 00	
West Bay City, Mich., 4s, 1918, Municipal	10,000 00	10,000 00	10,000 00	
West Bay City, Mich., 5s, 1927, Refunding	5,000 00	5,400 00	5,000 00	
Town of Cranston, R. I., 3½s, 1939, School House and Bridge	5,000 00	4,700 00	4,700 00	
Total public funds out of Maine	267,000 00			264,370 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	5,000 00	5,150 00	5,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943	10,000 00	10,000 00	10,000 00	
Bangor Railway & Electric Co., 5s, 1935	5,000 00	5,000 00	5,000 00	
Boston & Maine, Reg. 4s, 1926	5,000 00	4,500 00	5,000 00	
Limé Rock, 4s, 1929	10,000 00	9,000 00	10,000 00	
Maine Central, 5s, 1923	5,000 00	5,150 00	5,000 00	
Portland Railroad, 3½s, opt. 1931	15,000 00	12,750 00	12,525 00	
Rockland, Thomaston & Camden St., 4s, 1921	5,000 00	4,900 00	4,775 00	
Somerset, 5s, 1917	5,000 00	5,000 00	5,000 00	
Somerset, 4s, 1955	5,000 00	4,750 00	4,700 00	
Total railroad bonds of Maine	70,000 00			67,000 00
Allegheny & Western, 4s, 1908	5,000 00	4,500 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	5,100 00	5,000 00	
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925	2,000 00	1,800 00	1,700 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	
Chicago & Eastern Illinois, 5s, 1937	5,000 00	5,000 00	5,000 00	
Chicago Railways, Purchase Money, 4-5s, 1927	1,575 00	1,181 25	1,300 00	
Chicago Railways, Adj. Inc., 4s, 1927	1,900 00	1,045 00	700 00	
Chicago, Rock Island & Pacific, Reg. 4s, 1938	5,000 00	4,500 00	5,000 00	
Chippewa Valley Railway, Light & Power Co., 5s, 1924	5,000 00	5,000 00	4,925 00	
Clearfield & Jefferson, 6s, 1927	5,000 00	5,850 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	5,000 00	5,400 00	5,000 00	
Columbus, Buckeye Lake & Newark Traction, 5s, 1921	5,000 00	5,000 00	5,000 00	
Columbus, Newark & Zanesville, 5s, 1924	5,000 00	5,000 00	5,000 00	
Detroit, Monroe & Toledo Ry., 5s, 1933	5,000 00	4,825 00	4,825 00	
Duluth Street, Minn., 5s, 1930	10,000 00	10,100 00	10,000 00	
Elgin, Joliet & Eastern, 5s, 1941	5,000 00	5,250 00	5,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939	5,000 00	4,500 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950	10,000 00	9,500 00	9,750 00	
Indianapolis & Greenfield, 5s, 1929	5,000 00	5,100 00	5,000 00	
Iowa Central, 5s, 1938	6,000 00	6,000 00	6,000 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913	5,000 00	5,000 00	5,000 00	
Joplin & Pittsburg, 5s, 1930	5,000 00	5,000 00	4,850 00	
Kansas City, Excelsior Springs & North- ern, 4s, 1928	5,000 00	4,500 00	4,800 00	

MACHIAS SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Kokomo, Marion & Western, 5s, 1933....	5,000 00	4,750 00	4,825 00	
Lehigh Valley of New York, 4½s, 1940....	5,000 00	5,300 00	5,000 00	
Manhattan Railway, New York, 4s, 1990	5,000 00	4,750 00	5,000 00	
Marion Railway, Light & Power Co., O., 5s, 1924.....	5,000 00	4,750 00	4,925 00	
Maryland, Delaware & Virginia, 5s, 1955	10,000 00	10,000 00	10,000 00	
New York & Stamford, 5s, 1931.....	7,000 00	7,210 00	7,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.	5,000 00	4,150 00	4,500 00	
Omaha & Council Bluffs, Ry. & Bridge, 5s, 1928.....	10,000 00	10,000 00	10,000 00	
People's Street, Scranton, Pa., 6s, 1918..	10,000 00	10,300 00	10,000 00	
Peoria, Bloomington & Champaign Trac., 5s, 1936.....	5,000 00	5,050 00	5,000 00	
Pere Marquette of Indiana, 4s, 1943.....	10,000 00	8,000 00	9,000 00	
St. Paul & Northern Pacific, 6s, 1923.....	10,000 00	11,500 00	10,000 00	
Schenectady Railway, N. Y., 4½s, opt. 1911	8,000 00	8,160 00	8,000 00	
Scioto Valley Traction, O., 5s, 1923.....	5,000 00	5,000 00	5,000 00	
Sioux City Service Co., 5s, 1928.....	5,000 00	4,925 00	4,850 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,150 00	4,250 00	
Toledo Terminal, 4½s, 1957.....	6,000 00	5,520 00	5,750 00	
Topeka Railway, Kan., 5s, 1930.....	5,000 00	5,000 00	4,900 00	
Tri-City Railway & Light Co., 5s, 1923.	5,000 00	4,900 00	4,850 00	
Union Electric Co., Dubuque, Ia., 5s, 1924	10,000 00	10,000 00	10,000 00	
Union Traction Co., Independence, Kan., 5s, 1937.....	3,000 00	2,850 00	2,850 00	
Utica Belt Line, N. Y., 5s, 1939.....	7,000 00	7,700 00	7,000 00	
Wichita Railroad & Light Co., 5s, 1932..	5,000 00	5,000 00	4,950 00	
Youngstown & Ohio River, 5s, 1935.....	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine.....	280,475 00			273,900 00
<i>Corporation Bonds Owned.</i>				
Bangor Power Company, 4-4½-5s, 1931....	4,000 00	3,800 00	3,000 00	
Berlin Mills Company, 5s, 1916-19.....	5,000 00	5,000 00	5,000 00	
Camden & Rockland Water Co., 4½s, 1917	5,000 00	4,900 00	5,000 00	
Central Maine Power Co., 5s, 1939.....	10,000 00	10,000 00	9,775 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925.....	10,000 00	9,800 00	9,500 00	
Dover Gas Light Company, (Maine and N. H.) 5s, 1925.....	5,000 00	5,000 00	4,975 00	
Eastern Manufacturing Co., Bangor, 5s, 1931.....	5,000 00	5,000 00	4,785 50	
Kennebec Light & Heat Co., Augusta, 5s, 1918.....	8,000 00	8,000 00	7,970 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	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	
Old Orchard Water Co., 4s, 1922.....	5,000 00	4,750 00	4,562 50	
Portland Electric Company, 5s, 1926.....	10,000 00	10,000 00	9,855 00	
Portland Elevator Company, 4s, 1914-19	2,000 00	1,900 00	2,000 00	
Rockland-Rockport Lime Company, 5s, 1920.....	10,000 00	10,000 00	10,000 00	
Rumford Falls Power Company, 4½s, opt. 1919.....	20,000 00	19,600 00	19,700 00	
Skowhegan Water Company, 5s, 1917.....	5,000 00	5,000 00	5,000 00	
State Loan Company, Portland, 4½s, 1945	5,000 00	4,900 00	4,825 00	
York Light & Heat Co., Biddeford, 5s, 1927.....	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned.....	129,000 00			125,948 00
<i>Railroad Stock Owned.</i>				
Augusta, Winthrop & Gardiner, preferred	5,000 00	5,000 00	4,350 00	
Bangor Railway & Electric, common....	2,500 00	1,250 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 of Maine.....	37,500 00			29,200 00
Pennsylvania.....	1,400 00	1,568 00	1,400 00	1,400 00

MACHIAS SAVINGS BANK—Concluded.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Biddeford National Bank, Biddeford...	5,000 00	5,000 00	5,000 00	
Calais National Bank, Calais.....	1,000 00	1,100 00	1,000 00	
Canal National Bank, Portland.....	7,000 00	7,490 00	7,000 00	
Casco National Bank, Portland.....	2,500 00	2,600 00	2,500 00	
First National Bank, Portland.....	7,500 00	8,400 00	7,500 00	
Frontier National Bank, Eastport.....	2,500 00	3,125 00	2,500 00	
National Shoe & Leather Bank, Auburn.	2,500 00	2,750 00	2,500 00	
Total national bank stock owned.....	28,000 00			28,000 00
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company.....	1,000 00	1,200 00	850 00	850 00
<i>Loans on Public Funds.</i>				
City of Newport News, Va.....		500 00	500 00	500 00
<i>Loans on Railroad Bonds.</i>				
Schenectady Railway, N. Y.....		76 57	76 57	76 57
<i>Loans on Corporation Bonds.</i>				
Seituate Water Company, Mass.....		900 00	900 00	900 00
<i>Loans on Savings Bank Books.</i>				
Augusta Savings Bank.....		1,850 00	1,850 00	
Charlestown Five Cent Savings Bank, Mass.....		179 75	179 75	
Machias Savings Bank.....		3,976 30	3,976 30	
Maine Savings Bank, Portland.....		1,350 00	1,350 00	
North End Savings Bank, Boston.....		400 00	400 00	
Portland Savings Bank.....		1,300 00	1,300 00	9,056 05
<i>Loans to Municipalities.</i>				
County of Washington.....		10,000 00	10,000 00	
Town of Marion.....		20 00	20 00	
Town of Dennyville.....		300 00	300 00	
Town of Northfield.....		369 19	369 19	10,689 19
Loan on American Telephone & Telegraph Co. stock		1,000 00	1,000 00	
Loan to Machias Log Driving Co.....		6,100 00	6,100 00	
Loan on Pennsylvania R. R. stock.....		1,000 00	1,000 00	
Loan on Calais National Bank stock.....		1,000 00	1,000 00	
Loans on Eastern Trust & Banking Co., Bangor.....		1,400 00	1,400 00	
Loan on Dennyville Lumber Company, endorsed....		4,000 00	4,000 00	
Loan on Machias Banking Company, book.....		1,000 00	1,000 00	
Loans on mortgages of real estate.....		53,108 56	53,108 56	68,608 56
Real estate, investment.....		2,000 00	2,000 00	2,000 00
Cash on deposit.....		15,102 41	15,102 41	
Cash on hand.....		6,346 29	6,346 29	21,448 70
Unpaid accrued interest.....		10,201 41		1,047,547 07
Due depositors, earned dividend and accrued State tax.....		1,062,304 73		
		966,302 10		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		96,002 63		

MAINE SAVINGS BANK—PORTLAND.

June 24, 1914.

JEREMIAH W. TABOR, President. FREDERIC C. CUSHING, Treasurer.
FRANK O. HASKELL, Assistant Treasurer.

TRUSTEES—Charles O. Bancroft, Walter G. Davis, Jeremiah W. Tabor, Herbert J. Brown, William W. Thomas, Frederic C. Cushing.

Organized June 4, 1859.

LIABILITIES.

Deposits.....	\$17,395,787 90
Reserve fund.....	1,000,000 00
Undivided profits.....	893,803 86
	\$19,289,591 76

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Auburn, 4s, 1921, Sewer.....	\$10,000 00	\$10,000 00	\$10,000 00	
Bangor, 4s, 1935, Water Refund.	100,000 00	100,000 00	100,000 00	
Biddeford, 3½s, 1925, Refunding.	10,000 00	9,560 00	10,000 00	
Portland, Gold 3½s, 1922, Refund.	100,000 00	96,600 00	100,000 00	
Portland, 4s, 1932, Refunding....	25,000 00	25,000 00	25,000 00	
Portland, 4s, 1928-45, City Hall.	300,000 00	300,000 00	300,000 00	
Waterville, 3½s, 1935, Refunding.	10,000 00	9,300 00	10,000 00	
Waterville, 4s, 1932, Funding....	15,000 00	15,000 00	15,000 00	
Portland Water District, 4s, 1928.....	500,000 00	500,000 00	500,000 00	
Total public funds of Maine.....	1,070,000 00			1,070,000 00
Commonwealth of Massachusetts, Reg. 3½s, 1941, Metropolitan Water Loan..	25,000 00	23,000 00	25,000 00	
Commonwealth of Massachusetts, Coup. 3½s, 1942, Metropolitan Water Loan..	75,000 00	69,000 00	75,000 00	
State of New York, 4s, 1960, Canal Imp.	150,000 00	146,250 00	150,000 00	
County of Cuyahoga, O., 5s, 1922-30, Bdg.	100,000 00	112,000 00	100,000 00	
City of Akron, O., 4½s, 1922-31, School District.	50,000 00	53,000 00	50,000 00	
Baltimore, Md., Reg. 4s, 1954, Annex Improvement.	25,000 00	23,800 00	25,000 00	
Baltimore, Md., Reg. 4s, 1955, Park Improvement.	25,000 00	23,875 00	25,000 00	
Boston, Mass., Reg. 3½s, 1928, Highways.	25,000 00	22,250 00	25,000 00	
Boston, Mass., Reg. 3½s, 1943-4, Tunnel.	325,000 00	295,750 00	325,000 00	
Brooklyn, N. Y., Reg. 3½s, 1918, Sewer.	5,000 00	4,800 00	5,000 00	
Buffalo, N. Y., Reg. 3½s, 1922, Grade Crossing.	25,000 00	23,000 00	25,000 00	
Buffalo, N. Y., Reg. 4s, 1960, Water.	100,000 00	97,500 00	100,000 00	
Cambridge, Mass., Reg. 3½s, 1931, Sewer.	25,000 00	21,500 00	25,000 00	
Cambridge, Mass., Reg. 3½s, 1944, Bridge.	50,000 00	40,500 00	50,000 00	
Cleveland, O., 4½s, 1931, Sewer...	50,000 00	51,750 00	48,375 00	
Columbus, O., 4½s, 1915, Public Improvement.	10,000 00	10,000 00	10,000 00	
Duluth, Minn., 4s, 1921, Park...	80,000 00	77,600 00	75,200 00	
Hartford, Conn., 3½s, 1926, Park.	25,000 00	23,250 00	25,000 00	
Kansas City, Kan., 4½s, 1940, Water.	100,000 00	98,000 00	100,000 00	
Kansas City, Mo., 4s, 1924, Park and Boulevard.	10,000 00	9,800 00	10,000 00	

MAINE SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Kansas City, Mo., Gold, 4s, 1930, Water	150,000 00	145,500 00	150,000 00	
Lorain, O., 5s, 1918-22, Paving & Refunding	22,500 00	23,850 00	22,500 00	
Louisville, Ky., 4s, 1947, Sewer	200,000 00	196,000 00	200,000 00	
Milwaukee, Wis., 3½s, 1922, School	4,000 00	3,760 00	4,000 00	
Milwaukee, Wis., 3½s, 1916, Street	10,000 00	9,950 00	10,000 00	
Minneapolis, Minn., 4s, 1922, Park	10,000 00	9,800 00	10,000 00	
Minneapolis, Minn., 4s, 1938, Sewer	100,000 00	96,000 00	100,000 00	
New York, N. Y., Reg., 3½s, 1949-53, Rapid Transit	125,000 00	107,500 00	125,000 00	
New York, N. Y., 3½s, 1927-36, Municipal	10,000 00	9,100 00	10,000 00	
New York, N. Y., Reg. 3½s, 1929, Park	50,000 00	46,000 00	50,000 00	
Omaha, Neb., 4½s, 1941, Water Works	100,000 00	100,000 00	100,000 00	
Philadelphia, Pa., Reg. 3½s, 1931, Water	25,000 00	23,500 00	25,000 00	
Portland, Ore., 4s, 1936, Park and Boulevard	100,000 00	95,000 00	96,200 00	
Portland, Ore., 4½s, 1943, Dock, Series B	25,000 00	25,500 00	24,375 00	
Providence, R. I., Reg. 4s, 1925, Sewer	15,000 00	15,000 00	15,000 00	
Providence, R. I., Reg. 4s, 1923, Water	10,000 00	10,000 00	10,000 00	
St. Louis, Mo., 3½s, 1920, Renew.	10,000 00	9,500 00	10,000 00	
St. Paul, Minn., 4s, 1940, School	102,000 00	97,920 00	102,000 00	
Toledo, O., 4½s, 1931, Bridge	50,000 00	53,500 00	50,000 00	
Wichita, Kan., 5s, 1931, School District	38,000 00	39,140 00	38,000 00	
Worcester, Mass., Reg. 3½s, 1932, Water	30,000 00	25,800 00	30,000 00	
Yungtown, O., 5s, 1919-23, Building	25,000 00	26,250 00	25,000 00	
Total public funds out of Maine	2,491,500 00			2,480,650 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Medford Ext., 1st Mort., Gold 5s, 1937	200,000 00	200,000 00	200,000 00	
Bangor & Aroostook, Con. Mort., Gold 4s, 1951	15,000 00	138,500 00	162,137 50	
Bangor Railway & Electric Co., 5s, 1935	93,000 00	93,000 00	92,555 00	
Maine Central Collateral Trust, 5s, 1933	14,000 00	14,420 00	14,000 00	
Maine Central Notes, 5s, 1919	500,000 00	500,000 00	495,000 00	
Portland Railroad, 1st Consolidated Mortgage, Gold 3½s, opt. 1931	300,000 00	255,000 00	287,250 00	
Portland Railroad, 1st Mort., 5s, 1915	125,000 00	125,000 00	123,750 00	
Portland Railroad, 4½s, 1916, notes	75,000 00	75,000 00	73,387 50	
Portland & Rumford Falls, 1st 4s, 1926	100,000 00	98,000 00	99,250 00	
Portland & Rumford Falls, Collateral Trust, Gold 4s, opt. 1924	100,000 00	98,000 00	95,000 00	
Rumford Falls & Rangeley Lakes, 1st Mortgage, 4s, 1923	232,000 00	227,360 00	214,600 00	
Somerset, 1st Mortgage, 5s, 1917	113,000 00	113,000 00	112,250 00	
Somerset, 1st & Refunding Mortgage, Gold 4s, 1955	100,000 00	95,000 00	94,500 00	
Total railroad bonds of Maine	2,137,000 00			2,064,480 00
American Dock & Improvement Co., N. J., 1st Mortgage, 5s, 1921	26,000 00	27,300 00	26,000 00	
Auburn & Syracuse Electric, N. Y., 1st & Refunding Mortgage, Gold 5s, 1942	200,000 00	200,000 00	200,000 00	
Aurora, Elgin & Chicago, 1st Mortgage, Gold, 5s, 1941	200,000 00	200,000 00	198,625 00	

MAINE SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Baltimore, Chesapeake & Atlantic, 1st Mortgage, Gold, 5s, 1934.....	250,000 00	255,000 00	250,000 00	
Bennington & Rutland, 1st Mortgage, Gold 4½s, 1927.....	246,000 00	233,700 00	246,000 00	
Bleeker Street & Fulton Ferry, New York City, 1st Mortgage, Gold Ext., 4s, 1950	227,000 00	158,800 00	227,000 00	
Blue Hill Street, Canton, Mass., 1st Mort., Gold 5s, opt. 1923.....	175,000 00	166,250 00	173,250 00	
Boston & Albany, Refund. Mort., 5s, 1963	100,000 00	110,000 00	100,000 00	
Boston & Northern Street, 1st Refunding Mortgage, 5s, 1954.....	200,000 00	180,000 00	182,000 00	
Boston & Worcester Street, 1st Mort., Gold, 4½s, 1923.....	100,000 00	97,500 00	94,600 00	
Bridgeport Traction Co., Conn., 1st Mortgage, Gold 5s, 1923.....	64,000 00	65,920 00	64,000 00	
Broadway Surface, N. Y., 1st Mortgage, 5s, 1924.....	100,000 00	102,500 00	100,000 00	
Brockton, Bridgewater & Taunton St., Mass., 1st Mortgage, Gold 5s, 1917.....	40,000 00	40,000 00	40,000 00	
Chicago, Burlington & Quincy, Ill. Div. 1st Mortgage, 4s, 1949.....	50,000 00	49,000 00	50,000 00	
Chicago City Railway, 1st Mortgage, Gold 5s, 1927.....	125,000 00	125,000 00	125,000 00	
Chicago & Eastern Illinois, General & 1st Mortgage, 5s, 1937.....	50,000 00	50,000 00	50,000 00	
Chicago & Erie, 1st Mortgage, Gold 5s, 1982.....	127,000 00	135,890 00	127,000 00	
Chicago & Indiana Coal Railway, 1st Mortgage, 5s, 1936.....	50,000 00	50,000 00	50,000 00	
Chicago, Milwaukee & St. Paul, C. & P. Western Div., 1st Mort., Gold 5s, 1921	175,000 00	183,750 00	175,000 00	
Chicago & Northwestern, Gen. Mort., Gold 3½s, 1987.....	50,000 00	42,500 00	50,000 00	
Chicago Railways Co., Consol. Mortgage, Gold 4-5s, 1927, Series A.....	68,000 00	66,640 00	65,921 00	
Chicago Railways Co., Consol. Mortgage, Gold 4-5s, 1927, Series B.....	68,000 00	57,120 00	65,921 00	
Chicago Rock Island & Pacific, 1st and Refunding Mortgage, 4s, 1934.....	100,000 00	85,000 00	89,000 00	
Chicago, Rock Island & Pacific, General Mortgage, 4s, 1988.....	50,000 00	45,000 00	44,312 50	
Chicago & Western Indiana, General Mortgage, Gold 6s, 1932.....	251,000 00	271,080 00	251,000 00	
Cleveland, Akron & Columbus, 1st Mort., Gold 5s, 1927.....	242,000 00	249,260 00	242,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Div., 1st Collateral Trust Mortgage, Gold 4s, 1990.....	105,000 00	87,150 00	105,000 00	
Cleveland, Lorain & Wheeling, 1st Mort., 5s, 1933.....	150,000 00	162,000 00	147,965 25	
Cleveland Railway, O., 1st Mort., 5s, 1931	100,000 00	101,000 00	100,000 00	
Columbus, Buckeye Lake & Newark Traction, O., Gold 5s, opt. 1921.....	104,000 00	104,000 00	102,592 00	
Columbus, London & Springfield, O., 1st Mortgage, Gold 5s, opt. 1920.....	100,000 00	100,000 00	97,000 00	
Columbus, Newark & Zanesville Electric, O., 1st Mortgage, 5s, 1924.....	75,000 00	75,000 00	72,875 00	
Corrigan Consolidated Street, Kansas City, 1st Mortgage, Reg. 5s, 1916.....	13,000 00	13,390 00	13,000 00	
Dayton, Springfield & Urbana Electric, O., 1st Mortgage, Gold, 5s, opt. 1905..	50,000 00	50,000 00	47,500 00	
Eastern Ry. Co., Northern Division, 1st Mortgage, Gold 4s, opt. 1928.....	325,000 00	315,250 00	325,000 00	
East Taunton Street, Mass., 1st Mort., Gold 5s, 1920.....	45,000 00	45,000 00	45,000 00	
Elgin, Joliet & Eastern, 1st Mort., 5s, 1941	120,000 00	126,000 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	87,000 00	98,250 00	

MAINE SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Jackson & Battle Creek Traction, Mich., 1st Mortgage, 5s, 1923	117,000 00	117,000 00	115,337 50	
Joplin & Pittsburg Ry., 1st Mort., 5s, 1930	50,000 00	50,000 00	48,500 00	
Kanawha & Michigan, 1st Mortgage, Gold 4s, 1930	100,000 00	93,000 00	81,500 00	
Kings County Elevated, Brooklyn, N. Y., 1st Mortgage, 4s, 1949	250,000 00	212,500 00	229,750 00	
Lake Shore & Michigan Southern, 1st Mortgage, 3½s, 1937	100,000 00	88,000 00	99,000 00	
Lake Shore & Michigan Southern, Deb., 4s, 1928	100,000 00	95,000 00	93,631 25	
Lehigh Valley of New York, 1st Mort., Gold, Reg. 4½s, 1940	170,000 00	180,200 00	170,000 00	
Lehigh Valley of New York, 1st Mort., Gold Coupon, 4½s, 1940	330,000 00	349,800 00	330,000 00	
Lexington & Boston Street, 1st Mort., 4½s, 1920	100,000 00	98,000 00	98,250 00	
Lincoln Traction, Neb., 1st & Refunding Mortgage, 5s, 1939	50,000 00	49,000 00	48,250 00	
Marion Railway, Light & Power Co., O., 1st Mortgage, Gold 5s, 1924	50,000 00	47,500 00	47,750 00	
Minneapolis & St. Louis, Pacific Ext., 1st Mortgage, 6s, 1921	50,000 00	52,500 00	50,000 00	
Nahant & Lynn Street, 1st Mortgage, Gold 5s, 1925	75,000 00	75,000 00	75,000 00	
New York, Brooklyn & Manhattan Beach, 1st Mortgage, Gold 5s, 1935	125,000 00	128,750 00	125,000 00	
New York Central & Hudson River, Ref. Mortgage, 3½s, 1937	300,000 00	255,000 00	290,000 00	
New York & Greenwood Lake, 1st Mort., Gold 5s, 1946	160,000 00	163,200 00	160,000 00	
New York & Harlem, 1st Mortgage, Gold 3½s, 2000	100,000 00	85,000 00	100,000 00	
New York, New Haven & Hartford, Deb., 4s, 1955	150,000 00	135,000 00	127,500 00	
New York & Rockaway Beach, 1st Mo. t., Gold 5s, 1927	25,000 00	26,000 00	25,000 00	
New York, Susquehanna & Western, Terminal, 1st Mortgage, Gold 5s, 1943	50,000 00	54,000 00	50,000 00	
Norwich & Westerly Traction, 1st and Collateral Mortgage, 5s, 1932	37,500 00	31,875 00	37,500 00	
Omaha & Council Bluffs Street Railway, 1st Consolidated Mortgage, 5s, 1928	150,000 00	150,000 00	145,625 00	
Omaha & Council Bluffs Railway & Bdg., 1st Mortgage, 5s, 1928	25,000 00	25,000 00	24,875 00	
Pennsylvania, Consolidated, 4s, 1948	200,000 00	201,000 00	199,400 00	
Rochester Railway, N. Y., 1st Consol. Mortgage, Gold 5s, 1930	75,000 00	75,750 00	75,000 00	
Rutland, Consolidated Mortgage, 4½s, 1941	150,000 00	138,000 00	150,000 00	
St. Joseph Railway, Light & Power Co., 1st Mortgage, Gold, 5s, 1937	97,000 00	97,000 00	96,632 50	
St. Lawrence & Adirondack, 1st Mort., Gold, 5s, 1936	125,000 00	135,000 00	125,000 00	
St. Louis, Iron Mountain & Southern, 1st Mortgage, Gold, 5s, 1931	150,000 00	153,000 00	150,000 00	
St. Louis & San Francisco, General Mort., 6s, 1931	180,000 00	205,200 00	180,000 00	
St. Louis & San Francisco, General Mort., 5s, 1931	220,000 00	231,000 00	220,000 00	
St. Louis & San Francisco, Collateral Trust, Gold 5s, 1937	30,000 00	27,600 00	30,000 00	
St. Louis, Springfield & Peoria, 1st and Refunding, 5s, 1939	75,000 00	72,750 00	71,250 00	
St. Paul City Railway, Minn., 1st Mort., Reg. 6s, 1932	63,000 00	69,300 00	63,000 00	
St. Paul, Minneapolis & Manitoba, Consolidated Mortgage, Gold 4½s, 1933	150,000 00	156,000 00	150,000 00	
St. Paul, Minneapolis & Manitoba, Consolidated Mortgage, Gold 6s, 1933	250,000 00	307,500 00	250,000 00	

MAINE SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
St. Paul & Northern Pacific, 1st Mort., Gold 6s, 1923.	237,000 00	272,550 00	237,000 00	
Schenectady Railway, N. Y., 1st Mort., Gold, 4s, opt. 1911.	75,000 00	76,500 00	75,000 00	
Scioto Valley Tractor, 1st Mortgage, 5s, 1923.	75,000 00	75,000 00	72,000 00	
Sioux City Service Co., 1st & Refunding Mortgage, 5s, 1928.	100,000 00	98,500 00	96,500 00	
Terminal Railroad Association, St. Louis, Mo., 1st Mortgage, Gold 4½s, 1939.	200,000 00	202,000 00	200,000 00	
Terre Haute Traction & Light Co., 1st Consolidated Mortgage, 5s, 1944.	150,000 00	150,000 00	148,750 00	
Toledo Terminal, 1st Mortgage, 4½s, 1957	40,000 00	36,800 00	35,995 00	
Topeka Railway Company, Kan., 1st Mortgage, Gold 5s, 1930.	100,000 00	100,000 00	98,600 00	
Trenton Passenger, N. J., 1st Mortgage, Reg. 6s, 1931.	75,000 00	78,750 00	75,000 00	
Tri-City Railway & Light Co., 1st Collateral Trust Mortgage, 5s, 1923.	125,000 00	122,500 00	122,750 00	
Union Electric, Dubuque, Ia., 1st Mort., Gold 5s, 1924.	206,000 00	200,000 00	191,000 00	
Union Pacific, 1st Mortgage & Land Grant, Gold 4s, 1947.	100,000 00	100,000 00	100,000 00	
United Traction & Electric Co., Collateral Trust, 5s, 1938.	50,000 00	51,500 00	50,000 00	
Utica Belt Line, N. Y., 1st Mortgage, 5s, 1939.	64,000 00	70,400 00	60,000 00	
Utica & Mohawk Valley, Mortgage, Gold 4½s, 1941.	150,000 00	141,750 00	150,000 00	
West Side Belt, Pittsburg, Pa., 1st Mort., 5s, 1937.	203,000 00	203,000 00	202,780 00	
Wichita Railroad & Light Co., Kan., Ref. and Consolidated Mortgage, 5s, 1932.	50,000 00	50,000 00	48,500 00	
Williamsport & North Branch, 1st Mort., Gold 4½s, 1931.	50,000 00	25,000 00	25,000 00	
Total railroad bonds out of Maine.	11,169,500 00			10,957,438 00
<i>Corporation Bonds Owned.</i>				
Auburn Water Works, 1st Mortgage, Gold 4s, 1915-19.	105,000 00	105,000 00	105,000 00	
Berlin Mills Co., 1st Mortgage, Gold 5s, 1915-21.	65,000 00	65,000 00	64,000 00	
Camden & Rockland Water Company, 4½s, 1917.	100,000 00	98,000 00	97,620 00	
Consolidated Electric Light Company of Maine, Portland, 1st Consol. Mort., 4½s, 1925.	150,000 00	147,000 00	148,200 00	
Eastern Steamship Co., 1st Mortgage, 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	147,000 00	140,000 00	
Portland Electric Company, 5s, 1926.	75,000 00	75,000 00	74,812 50	
Public Works Company, Bangor, 1st 5s, 1929.	30,000 00	30,000 00	30,000 00	
Rumford Falls Realty Company, 1st Mortgage, 5s, 1922.	25,000 00	25,000 00	23,125 00	
Rumford Falls Power Company, General Mortgage, Gold 4½s, opt. 1919.	500,000 00	490,000 00	492,500 00	
Skowhegan Water Company, 1st Mort., 5s, 1917.	25,000 00	25,000 00	25,000 00	
Total corporation bonds owned.	1,275,000 00			1,249,007 50
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.	126,300 00	63,150 00	59,992 50	59,992 50
Pennsylvania.	27,500 00	30,800 00	27,500 00	27,500 00

MAINE SAVINGS BANK—Concluded.

RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Portland Safe Deposit Company.....	25,500 00	30,600 00	21,675 00	21,675 00
<i>Bank Stock Owned.</i>				
Fidelity Trust Company, Portland.....	7,200 00	15,480 00	7,200 00	7,200 00
<i>Loans on Railroad Bonds.</i>				
Achison, Topeka & Santa Fe.....		375 00	375 00	
Aurora, Elgin & Chicago.....		1,475 00	1,475 00	
Bangor & Aroostook.....		5,300 00	5,300 00	
Chicago & St. Louis.....		1,800 00	1,800 00	
Columbus, Newark & Zanesville.....		875 00	875 00	
Indiana, Illinois & Iowa.....		725 00	725 00	
Jackson & Battle Creek.....		875 00	875 00	
Norwich & Westerly Traction.....		1,000 00	1,000 00	12,425 00
<i>Loans on Corporation Bonds.</i>				
Biddeford & Saco Water Company.....		300 00	300 00	
Oxford Paper Company.....		600 00	600 00	
Portland Water Company.....		1,600 00	1,600 00	
Union Electric Co.....		900 00	900 00	
United States Rubber Company.....		1,450 00	1,450 00	
Western Telephone & Telegraph Company.....		825 00	825 00	5,675 00
<i>Loans on Railroad Stock.</i>				
Boston & Maine.....		60 00	60 00	
Maine Central.....		78 18	78 18	
Pennsylvania.....		800 00	800 00	
Portland Railroad Company.....		1,000 00	1,000 00	1,938 18
<i>Loans on Corporation Stock.</i>				
Fraternity Company, Portland.....		8,000 00	8,000 00	
Portland Gas Light Company.....		250 00	250 00	
The Thomas Laughlin Company, Portland.....		200 00	200 00	8,450 00
<i>Loans on National Bank Stock.</i>				
People's National Bank, Waterville.....		800 00	800 00	
Canal National Bank, Portland.....		180 00	180 00	
Rockland National Bank.....		150 00	150 00	1,130 00
<i>Loans to Corporations.</i>				
Roman Catholic Bishop of Portland.....		64,200 00	64,200 00	
St. Paul's Parish of Portland, Me., (endorsed).....		215 00	215 00	64,415 00
Loan on Westbrook Trust Company, stock.....		500 00	500 00	
Loan on Fidelity Trust Company, Portland, stock.....		3,000 00	3,000 00	
Loans on Maine Savings Bank books.....		12,937 00	12,937 00	
Loans on mortgages of real estate.....		1,056,558 78	1,056,558 78	1,072,995 78
Real estate investment.....		30,000 00	5,000 00	5,000 00
Cash on deposit.....		162,687 87	162,687 87	
Cash on hand.....		16,931 93	16,931 93	179,619 80
				19,289,591, 76
Unpaid accrued interest.....		267,457 89		
		19,607,096 65		
Due depositors, earned dividend and accrued State tax.....		17,784,674 48		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		1,822,422 17		

MECHANICS' SAVINGS BANK—AUBURN.

February 10, 1914.

J. P. HUTCHINSON, President.

J. W. STETSON, Treasurer.

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

Organized February 25, 1875.

LIABILITIES.

Deposits.....	\$734,659 50
Reserve fund.....	44,150 00
Undivided profits.....	17,613 49
	\$796,422 99

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Washington, 4s, opt. 1923, R.R. Aid.....	\$5,000 00	\$5,000 00	\$5,000 00	
City of Auburn, 4s, 1933, Refunding.....	5,000 00	5,000 00	5,000 00	
Ellsworth, 4s, 1917, Refunding.....	2,000 00	2,000 00	2,000 00	
Lewiston, 3½s, 1931, Refunding.....	500 00	470 00	500 00	
Portland, 4s, 1928, City Hall.....	10,000 00	10,000 00	10,000 00	
Town of Kittery, 3½s, 1926-31, School.....	3,000 00	2,832 00	2,985 00	
Brunswick & Topsham Water District, 4s, 1926.....	5,000 00	5,000 00	5,000 00	
Portland Water District, 4s, 1928.....	15,000 00	15,000 00	15,000 00	
Rumford & Mexico Water Dist., 4s, 1932.....	5,000 00	5,000 00	5,000 00	
Total public funds of Maine.....	50,500 00			\$50,485 00
City of Berkeley, Cal., 5s, 1946, Munic. Improvement.....	5,000 00	5,200 00	5,000 00	
New York, Reg. 4s, 1956, Munic. Pawtucket, R. I., 4s, 1944, Sewer Port Huron, Mich., 4s, 1922, Ref.	5,000 00 5,000 00 10,000 00	4,675 00 4,700 00 9,200 00	5,000 00 5,000 00 10,000 00	
Total public funds out of Maine.....	25,000 00			25,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	5,000 00	5,150 00	5,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	5,000 00	5,000 00	5,000 00	
Bangor & Aroostook, Consolidated Mort., 4s, 1951.....	15,000 00	11,250 00	14,381 25	
Bangor Railway & Electric Co., 5s, 1935.....	5,000 00	5,000 00	5,000 00	
Boston & Maine, 4s, 1926.....	15,000 00	13,500 00	15,000 00	
Boston & Maine, 4½s, 1929.....	5,000 00	5,000 00	5,000 00	
Lewiston, Augusta & Waterville, 5s, 1915, notes.....	5,000 00	5,000 00	4,912 50	
Penobscot Shore Line, Reg. 4s, 1920.....	5,000 00	4,900 00	5,000 00	
Portland & Rumford Falls, 4s, opt. 1924.....	5,000 00	4,900 00	4,875 00	
Sandy River & Rangeley Lakes, 4s, 1928.....	5,000 00	4,900 00	4,625 00	
Somerset, 4s, 1955.....	5,000 00	4,750 00	4,850 00	
Washington County, 3½s, opt. 1924.....	10,000 00	9,000 00	9,437 50	
Total railroad bonds of Maine.....	85,000 00			83,081 25
Ashland Light, Power & Street, Wis., 5s, 1939.....	5,000 00	4,875 00	4,900 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	5,000 00	5,000 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	10,200 00	10,000 00	
Bloomington & Normal Ry. & Light Co., 5s, 1928.....	5,000 00	5,000 00	4,800 00	

MECHANICS' SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Boston & Worcester St., 4½s, 1923.....	5,000 00	4,875 00	4,800 00	
Bristol County Street, Mass., 5s, 1921....	3,000 00	750 00	3,000 00	
Central Pacific, 4s, 1949.....	5,000 00	4,600 00	4,925 00	
Chicago City Railway, Ill., 5s, 1927.....	5,000 00	5,000 00	5,000 00	
Chicago, Rock Island & Pacific, 4s, opt. 1911.....	5,000 00	4,000 00	4,825 00	
Cleveland, Cincinnati, Chicago & St. Louis, 4s, 1993.....	3,000 00	2,700 00	3,000 00	
Columbus, London & Springfield, 5s, 1920	7,000 00	7,000 00	6,842 50	
Columbus, Newark & Zanesville, O., 5s, 1924.....	5,000 00	5,000 00	4,900 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	5,000 00	4,500 00	5,000 00	
Detroit & Toledo Shore Line, 4s, 1953....	5,000 00	4,350 00	4,375 00	
Elgin, Joliet & Eastern, 5s, 1941.....	5,000 00	5,250 00	5,000 00	
Illinois Central, Omaha Div., 3s, 1951....	5,000 00	3,900 00	4,200 00	
Indiana, Columbus & Eastern Traction, 5s, 1926.....	8,000 00	7,600 00	7,350 00	
Indiana, Illinois & Iowa, 4s, 1950.....	5,000 00	4,750 00	4,825 00	
Ironwood & Bessemer Ry., Light & Power Co., 5s, 1936.....	10,000 00	9,400 00	9,350 00	
Kansas City, Clinton & Springfield, 5s, 1925.....	5,000 00	4,875 00	5,000 00	
Leroy & Caney Valley Air Line, 5s, 1926....	2,000 00	1,960 00	2,000 00	
Lexington & Boston St., 4½s, 1920.....	5,000 00	4,500 00	4,700 00	
Maryland, Delaware & Virginia, 5s, 1955	5,000 00	5,000 00	5,000 00	
Minneapolis & St. Louis, 4s, 1949.....	7,000 00	4,550 00	6,930 00	
Pontiac, Oxford & Northern, 6s, 1916.....	7,000 00	7,210 00	7,000 00	
Rochester Railway, N. Y., 5s, 1930.....	5,000 00	5,050 00	5,000 00	
Rochester, Syracuse & Eastern, 5s, 1945	5,000 00	4,250 00	4,325 00	
Rutland-Canadian, 4s, 1949.....	5,000 00	4,500 00	5,000 00	
Rutland Railway, Light & Power Co., Vt., 5s, 1946.....	5,000 00	5,000 00	4,825 00	
St. Lawrence & Adirondack, 5s, 1996....	5,000 00	5,400 00	5,000 00	
St. Louis & San Francisco, 4s, 1951.....	2,000 00	1,600 00	1,950 00	
St. Louis, Springfield & Peoria, 5s, 1939..	5,000 00	4,850 00	4,900 00	
Schenectady Railway, N. Y., 4½s, opt. 1911.....	5,000 00	5,100 00	5,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,150 00	4,700 00	
Syracuse, Lake Shore & Northern, 5s, 1947	10,000 00	9,700 00	9,300 00	
Toledo & Indiana Traction, 5s, 1931.....	5,000 00	5,000 00	4,850 00	
Tri-City Railway & Light Co., 5s, 1930....	5,000 00	4,900 00	4,700 00	
Utica & Mohawk Valley, N. Y., 4½s, 1941	5,000 00	4,725 00	5,000 00	
Wheeling & Lake Erie, 4s, 1949.....	3,000 00	2,490 00	2,805 00	
Youngstown & Ohio River, 5s, opt. 1915..	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine.....	222,000 00			214,887 50
<i>Corporation Bonds Owned.</i>				
Bath & Brunswick Light & Power Co., 5s, 1930.....	10,000 00	10,000 00	9,800 00	
Bath Water Supply Co., 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	
Central Maine Power Co., 5s, 1939.....	10,000 00	10,000 00	9,731 25	
Cumberland County Power & Light Co., 5s, 1942.....	10,000 00	10,000 00	9,650 00	
Eastern Manufacturing Co., Bangor, 5s, 1932.....	15,000 00	15,000 00	14,335 50	
Eastern Steamship Company, 5s, 1927....	10,000 00	10,000 00	10,000 00	
Hebron Water Company, 4s, 1922.....	3,000 00	2,850 00	3,000 00	
Hyde Windlass Co., Bath, 5s, 1922.....	5,000 00	5,000 00	4,900 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	15,000 00	15,000 00	15,000 00	
Maine Water Company, 5s, 1931.....	3,000 00	2,850 00	3,000 00	
Orono Pulp & Paper Co., 5s, 1941.....	15,000 00	15,000 00	15,000 00	
Rumford Falls Power Co., 4½s, opt. 1919..	5,000 00	4,900 00	4,900 00	
Total corporation bonds owned.....	111,000 00			109,241 75

MECHANICS' SAVINGS BANK—Concluded.

RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Portland Railroad	10,000 00	11,000 00	11,000 00	
Portland & Rumford Falls.....	5,000 00	10,000 00	10,000 00	
Total railroad stock owned.....	15,000 00			21,000 00
<i>Corporation Stock Owned.</i>				
Continental Mills, Lewiston.....	1,200 00	1,200 00	240 00	
Portland Electric Company, preferred..	10,000 00	10,500 00	10,000 00	
Total corporation stock owned.....	11,200 00			10,240 00
Adrian Water Company, Michigan.....	12,000 00	9,600 00	12,000 00	12,000 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	6,700 00	7,169 00	6,700 00	
First National Bank, Auburn.....	4,400 00	6,160 00	4,400 00	
First National Bank, Lewiston.....	7,000 00	9,100 00	7,000 00	
Manufacturers National Bank, Lewiston	9,500 00	9,975 00	9,500 00	
National Shoe & Leather Bank, Auburn..	30,500 00	33,550 00	30,500 00	
People's National Bank, Waterville.....	3,000 00	3,150 00	3,000 00	
Total national bank stock owned.....	61,100 00			61,100 00
<i>Loans to Corporations.</i>				
High Street Congregational Parish, Auburn.....		400 00	400 00	
Ashe, Noyes & Small Co., Auburn (endorsed).....		10,000 00	10,000 00	
Kora Temple Association, Lewiston.....		2,550 00	2,550 00	12,950 00
Loan on First National Bank, Auburn, stock.....		850 00	860 00	
Loan on Turner Centre Dairying Co., stock.....		128 08	128 08	
Loans on Auburn Loan & Building Ass'n books.....		750 00	750 00	
Loans on Mechanics' Savings Bank books.....		200 00	200 00	
Loans on notes secured by assignment of mortgages.		720 00	720 00	
Loans on mortgages of real estate.....		145,644 00	145,644 00	148,292 08
Real estate investment.....		35,000 00	35,000 00	
Safe, furniture and fixtures.....		930 45	930 45	35,930 45
Cash on deposit.....		11,188 62	11,188 62	
Cash on hand.....		1,026 34	1,026 34	12,214 96
Unpaid accrued interest.....		9,208 75		796,422 99
Due depositors, earned dividend and accrued State tax.....		801,587 24		
		738,812 18		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		62,775 06		

NORWAY SAVINGS BANK—NORWAY.

June 30, 1914.

A. S. KIMBALL, President.

GEO. L. CURTIS, Treasurer.

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

Organized March 16, 1866.

LIABILITIES.

Deposits.....	\$576,502 99
Reserve fund.....	23,000 00
Undivided profits.....	776 70
Bills payable.....	2,000 00
	\$602,279 69

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Portland 4s, 1926, City Hall.....	\$5,000 00	\$5,000 00	\$5,000 00	
Town of Cape Elizabeth, 4s, 1920-5, Sch.	5,000 00	5,000 00	5,000 00	
Caribou, 5s, 1919-22 (notes).....	6,000 00	6,000 00	6,000 00	
Kittery, 3½s, 1915-24, School.....	5,000 00	4,720 00	4,975 00	
Millinocket, 4s, 1920-4, 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 Corporation, 4s, 1929	5,000 00	5,000 00	5,000 00	
Livermore Falls Water District, 4s, 1929.	1,000 00	1,000 00	1,000 00	
Portland Water District, 4s, 1928.....	5,000 00	5,000 00	5,000 00	
Rumford & Mexico Water Dist., 4s, 1932	5,000 00	5,000 00	5,000 00	
Van Buren Water District, 5s, 1933.....	5,000 00	5,150 00	5,000 00	
Total public funds of Maine.....	52,000 00			\$51,975 00
County of Anne Arundel, Md., 4s, 1951, Bridge, Funding.....	5,000 00	4,950 00	5,000 00	
Wyandotte, Kan., 4½s, 1932, Bdg.	4,000 00	3,920 00	4,000 00	
City of Danbury, Conn., 4s, 1946, Water Lexington, Ky., 4s, 1933, Board of Education.....	4,000 00	3,820 00	3,980 00	
Pawtucket, R. I., 4s, 1934, Bdg.	5,000 00	4,550 00	5,000 00	
Pawtucket, R. I., 4s, 1944, Gen. Funding.....	3,000 00	2,850 00	3,000 00	
Port of Seattle, Wash., 4½s, 1951, Imp.	2,000 00	1,880 00	2,000 00	
Town of Danbury, Conn., 3½s, 1932, Fund.	5,000 00	4,550 00	4,866 50	
	5,000 00	4,525 00	4,925 00	
Total public funds out of Maine.....	33,000 00			32,771 50
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	10,000 00	7,500 00	8,847 50	
Bangor & Aroostook, St. John River Ext., 5s, 1939.....	5,000 00	5,000 00	5,000 00	
Bangor & Aroostook, Washburn Ext., 5s, 1939.....	5,000 00	5,000 00	4,950 00	
Bangor Railway & Elec. Co., 5s, 1935.....	5,000 00	5,000 00	4,943 75	
Portland Railroad, 3½s, opt. 1931.....	10,000 00	8,500 00	8,968 75	
Portland & Rumford Falls, 4s, opt. 1924.	5,000 00	4,900 00	4,875 00	
Sandy River & Rangeley Lakes, 4s, 1928.	10,000 00	9,800 00	9,718 75	
Washington County, 3½s, opt. 1924.....	5,000 00	4,500 00	4,425 00	
Total railroad bonds of Maine.....	55,000 00			51,728 75
Aurora, Elgin & Chicago, Ill., 5s, 1941...	5,000 00	5,000 00	5,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1946...	5,000 00	4,850 00	4,825 00	
Boston & Worcester St., Mass., 4½s, 1923	5,000 00	4,875 00	5,000 00	
Bristol County Street, Mass., 5s, 1921...	5,000 00	1,250 00	3,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950	5,000 00	5,100 00	5,000 00	

NORWAY SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Buffalo & Susquehanna, 4s, 1963.	3,500 00	2,135 00	3,500 00	
Central Branch Union Pacific, 4s, 1948.	5,000 00	4,125 00	4,725 00	
Dayton, Covington & Piqua Traction, O., 5s, 1922.	5,000 00	4,750 00	4,875 00	
Detroit, Monroe & Toledo, 5s, 1933.	5,000 00	4,825 00	4,825 00	
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.	5,000 00	4,600 00	4,625 00	
Dover, Somersworth & Rochester St., 5s, 1921.	5,000 00	5,000 00	5,000 00	
Elizabeth & Trenton, N. J., 5s, 1962.	5,000 00	5,000 00	4,900 00	
Fort Dodge, Des Moines & Southern, 5s, opt. 1937.	4,000 00	800 00	3,000 00	
Hartford & Springfield St., 5s, 1921.	5,000 00	4,750 00	5,000 00	
Hereford, 4s, 1930.	11,000 00	10,340 00	11,000 00	
Ironwood & Bessemer Ry. & Light, Wis., 5s, 1936.	5,000 00	4,700 00	4,675 00	
Ithaca Street, N. Y., 5s, 1957.	5,000 00	2,500 00	3,500 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1933.	10,000 00	10,000 00	9,826 25	
Joplin & Pittsburg, 5s, 1930.	5,000 00	5,000 00	4,850 00	
Marion Railway, Light & Power Co., O., 5s, 1924.	5,000 00	4,750 00	4,925 00	
Missouri Pacific, Lexington Div., 5s, 1920.	2,500 00	2,325 00	2,500 00	
New York, Auburn & Lansing, Subscrip.	800 00	800 00	800 00	
New York & Stamford, 5s, 1931.	5,000 00	5,150 00	5,000 00	
Ohio Central, 5s, 1923.	5,000 00	4,750 00	4,900 00	
Omaha & Council Bluffs St., 5s, 1928.	10,000 00	10,000 00	9,695 00	
Pere Marquette of Indiana, 4s, 1943.	5,000 00	4,000 00	4,800 00	
Rock Island Southern Railroad, 5s, 1947.	5,000 00	4,750 00	4,800 00	
Rutland Railway, Light & Power Co., Vt., 5s, 1946.	5,000 00	5,000 00	4,800 00	
St. Louis, Springfield & Peoria, 5s, 1939.	5,000 00	4,850 00	4,700 00	
Southern Indiana, 4s, 1951.	5,000 00	4,150 00	4,600 00	
Syracuse, Lake Shore & Northern, 5s, 1947.	5,000 00	4,850 00	4,800 00	
Toledo & Ohio Cen. St. Mary's Div., 4s, 1951.	5,000 00	4,500 00	4,750 00	
Toledo, Peoria & Western, 4s, 1917.	6,000 00	5,100 00	5,430 00	
Toledo Terminal, 4½s, 1957.	5,500 00	5,060 00	5,500 00	
Union Traction, Independence, Kan., 5s, 1937.	5,000 00	4,750 00	4,750 00	
Wabash, Omaha Division, 3½s, 1941.	5,000 00	3,500 00	4,400 00	
Waterloo, Cedar Falls & Northern, 5s, 1940.	5,000 00	4,600 00	4,750 00	
Wheeling & Lake Erie, 4s, 1949.	6,000 00	4,980 00	5,580 00	
Wichita Railroad & Light Co., Kan., 5s, 1932.	5,000 00	5,000 00	4,850 00	
Youngstown & Ohio River, 5s, 1935.	10,000 00	10,000 00	9,825 00	
Total railroad bonds out of Maine.	214,300 00			203,381 25
<i>Corporation Bonds Owned.</i>				
Aroostook Construction Co., 5s, 1917 (notes).	5,000 00	5,000 00	4,925 00	
Bangor Power Company, 4-4½-5s, 1931.	5,000 00	4,750 00	4,600 00	
Bath & Brunswick Light & Power Co., 5s, 1930.	5,000 00	5,000 00	5,000 00	
Central Maine Power Co., Waterville, 5s, 1939.	5,000 00	5,000 00	4,925 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925.	5,000 00	4,900 00	5,000 00	
Cumberland County Power & Light Co., 5s, 1942.	5,000 00	5,000 00	4,825 00	
Eastern Manufacturing Co., Bangor, 5s, 1929.	4,000 00	4,000 00	3,608 00	
Eastern Manufacturing Co., Bangor, 5s, 1932.	5,000 00	5,000 00	4,778 50	
Eastern Steamship Company, 5s, 1927.	6,000 00	6,000 00	5,970 00	
Madison Water Company, 5s, opt. 1902.	3,000 00	3,000 00	3,000 00	
Maine Steamship Company, Portland, 6s, 1926.	5,000 00	5,500 00	5,000 00	

NORWAY SAVINGS BANK—Concluded.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Millinocket Water Company, 4s, 1920	5,000 00	4,750 00	5,000 00	
Mousam Water Company, Wells, 4s, 1921	1,060 00	950 00	1,000 00	
Orono Pulp & Paper Company, 5s, 1941	5,000 00	5,000 00	5,000 00	
Portland Electric Co., 5s, 1926	5,000 00	5,000 00	4,957 50	
Rumford Falls Power Company, 4s, 1929	5,000 00	4,800 00	4,950 00	
Twin Village Water Co., Damascotta, 5s, 1916	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned	79,000 00			77,539 00
<i>Railroad Stock Owned.</i>				
Buffalo & Susquehanna, preferred	1,500 00	120 00	-	
Buffalo & Susquehanna, common	-	252 50	1,500 00	
Portland & Ogdensburg	17,200 00	8,600 00	8,034 50	
Portland Railroad	9,500 00	10,450 00	10,800 00	
Total railroad stock owned	28,200 00			20,334 50
<i>Corporation Stock Owned.</i>				
Norway Building Association	500 00	300 00	500 00	
Norway Water Company	4,950 00	4,207 50	4,000 00	
Portland Electric Company, preferred	5,000 00	5,550 00	5,000 00	
Total corporation stock owned	10,450 00			9,500
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland	500 00	525 00	500 00	
Casco National Bank, Portland	2,100 00	2,184 00	2,100 00	
First National Bank, Lewiston	2,500 00	3,250 00	2,500 00	
Manufacturers National Bank, Lewiston	5,000 00	5,250 00	5,000 00	
National Shoe & Leather Bank, Auburn	3,500 00	3,850 00	3,500 00	
Norway National Bank, Norway	7,000 00	10,260 00	7,600 00	
Total national bank stock owned	21,200 00			21,200 00
<i>Loans on Corporation Stock.</i>				
Norway Building Association		50 00	50 00	
Norway Water Company		125 00	125 00	175 00
<i>Loans on mortgages assigned.</i>				
Loans on mortgages assigned		2,000 00	2,000 00	
Loan on personal property		150 00	150 00	
Loan on Maine Savings Bank book		250 00	250 00	
Loans on Norway Savings Bank books		335 00	335 00	
Loans on mortgages of real estate		123,177 65	123,177 65	125,912 65
<i>Real estate investment.</i>				
Real estate investment		5,000 00	5,000 00	
Real estate foreclosure		1,200 00	1,200 00	6,200 00
<i>Cash on deposit.</i>				
Cash on deposit		386 08	386 08	
Cash on hand		1,175 96	1,175 96	1,562 04
<i>Unpaid accrued interest.</i>				
Unpaid accrued interest		9,530 75		602,279 69
<i>Due depositors, earned dividend, accrued State tax and bills payable.</i>				
Due depositors, earned dividend, accrued State tax and bills payable		602,379 44		
Estimated value of resources above liability for deposits, earned dividend, State tax and bills payable		582,163 57		
		20,215 87		

PENOBSCOT SAVINGS BANK—BANGOR.

April 29, 1914.

ARTHUR CHAPIN, President.

GEO. H. HOPKINS, Treasurer.

RALPH WHITTIER, Assistant Treasurer.

TRUSTEES—Philo A. Strickland, Thomas U. Coe, Arthur Chapin, John Wilson, Thomas R. Savage.

Organized February 3, 1869.

LIABILITIES.

Deposits.....	\$3,088,110 04
Reserve fund.....	202,994 50
Undivided profits.....	38,061 51
	\$3,329,166 05

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid	\$20,000 00	\$20,000 00	\$20,000 00	
Cumberland, 3½s, 1924, Ct. H.	30,000 00	28,800 00	28,950 00	
Washington, 4s, opt. 1923, R. R. Aid	46,000 00	46,000 00	46,000 00	
City of Auburn, 4s, 1932, Ref. and Sch.	10,000 00	10,000 00	10,000 00	
Augusta, 4s, 1938, Refunding....	10,000 00	10,000 00	10,000 00	
Bangor, 4s, 1928, Funding.....	50,000 00	50,000 00	50,000 00	
Bangor, 4s, 1931, Municipal.....	60,000 00	60,000 00	60,000 00	
Bangor, 4s, 1935, Water.....	10,000 00	10,000 00	10,000 00	
Bangor, 4s, 1914-17, Water.....	20,000 00	20,000 00	20,000 00	
Bangor, 4s, 1914-22, Refunding...	17,000 00	17,000 00	17,000 00	
Belfast, 4s, 1918, Refunding.....	25,000 00	25,000 00	25,000 00	
Gardiner, Reg. 3½s, 1919, Refund.	9,000 00	8,797 00	8,820 00	
Old Town, 4s, 1918, Refunding...	10,000 00	10,000 00	10,000 00	
Portland, 4s, 1929, Funding.....	55,000 00	55,000 00	55,000 00	
Portland, 4s, 1937, City Hall....	50,000 00	50,000 00	50,000 00	
Waterville, 3½s, 1926, Refunding...	10,000 00	9,525 00	9,600 00	
Town of Eden, Reg. 4s, 1914-19, Funding	17,500 00	17,500 00	17,500 00	
Fort Fairfield, 3½s, 1915-19, Bdg.	5,000 00	4,900 00	4,850 00	
Houlton, 3½s, 1920, Refunding...	37,000 00	36,112 00	35,890 00	
Houlton, 4s, 1918, Refunding....	10,000 00	10,000 00	10,000 00	
Brunswick Village Corporation, 4s, 1915-19, Sewer.....	5,000 00	5,000 00	5,000 00	
Portland Water District, 4s, 1928.....	100,000 00	100,000 00	100,000 00	
Total public funds of Maine.....	606,500 00			\$603,610 00
Commonwealth of Massachusetts, Reg. 3½s, 1941, Metropolitan Water Loan...	100,000 00	92,000 00	95,500 00	
Commonwealth of Massachusetts, Reg. 3s, 1930.....	100,000 00	88,000 00	90,500 00	
County of Hennepin & Minneapolis, Minn., 4½s, 1924, Ct. House & City Hall	28,000 00	28,560 00	28,000 00	
Ramsey, Minn., 4½s, 1918, Ct. H.	11,000 00	11,110 00	11,000 00	
City of Duluth, Minn., 4s, 1921, Park...	10,000 00	9,800 00	10,000 00	
Kansas City, Kan., 4½s, 1940, City Hall.....	30,000 00	29,400 00	30,000 00	
Newport, Ky., 5s, 1914, Refunding	10,000 00	10,000 00	10,000 00	
New York, N. Y., Reg. 4s, 1956, Municipal.....	100,000 00	97,500 00	97,500 00	
Omaha, Neb., 4½s, 1924, Sewer...	10,000 00	10,000 00	10,000 00	
Omaha, Neb., 4s, 1933, Sewer, Ref.	10,000 00	9,400 00	9,850 00	
Omaha, Neb., 4½s, 1932, Paving Renewal.....	10,000 00	10,000 00	10,000 00	
St. Paul, Minn., 4½s, 1917, Bridge	20,000 00	20,200 00	20,000 00	
Seattle, Wash., 4½s, 1931, Park...	30,000 00	29,400 00	30,000 00	

PENOBSCOT SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Spokane, Wash., 4½s, 1931, Ref.	30,000 00	29,400 00	30,000 00	
Superior, Wis., 4s, 1914, Refund.	3,750 00	3,750 00	3,750 00	
Woonsocket, R. I., 4½s, 1941, Funding.....	20,000 00	20,400 00	20,000 00	
Total public funds out of Maine.....	522,750 00			506,100 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	53,000 00	54,590 00	53,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	51,000 00	51,000 00	51,000 00	
Bangor Railway & Electric Co., 5s, 1935.....	50,000 00	50,000 00	49,750 00	
Boston & Maine, 4s, 1926.....	25,000 00	22,500 00	23,750 00	
Boston & Maine, 4s, 1942.....	50,000 00	45,000 00	47,500 00	
Boston & Maine, 4½s, 1929.....	10,000 00	10,000 00	10,000 00	
Boston & Maine, 4½s, 1944.....	25,000 00	25,000 00	25,000 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	10,000 00	10,000 00	
Maine Central & E. & N. A., 4s, 1933.....	100,000 00	100,000 00	100,000 00	
Maine Central, Coll. Trust, 5s, 1923.....	31,000 00	31,900 00	31,000 00	
Maine Central, 4½s, 1916.....	6,000 00	6,000 00	6,000 00	
Northern Maine Seaport, 5s, 1935.....	25,000 00	25,000 00	25,000 00	
Penobscot Shore Line, Reg. 4s, 1920.....	65,000 00	63,700 00	65,000 00	
Portland & Ogdensburg, 4½s, 1928.....	10,000 00	10,000 00	10,000 00	
Portland Railroad, 4½s, 1913.....	10,000 00	10,000 00	10,000 00	
Portland Railroad, 3½s, opt. 1931.....	25,000 00	21,250 00	21,250 00	
Portland Union Railway Station Co., 4s, 1927-9.....	13,000 00	12,350 00	12,910 00	
Somerset, 5s, 1917.....	17,000 00	17,170 00	17,000 00	
Washington County, 3½s, opt. 1924.....	10,000 00	9,000 00	8,550 00	
Total railroad bonds of Maine.....	586,000 00			576,710 00
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1995.....	25,000 00	23,750 00	24,500 00	
Atchison, Topeka & Santa Fe, 4s, 1958.....	12,000 00	11,160 00	11,160 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	20,000 00	20,000 00	20,000 00	
Aurora, Elgin & Chicago, 5s, 1941.....	10,000 00	10,000 00	9,900 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	20,000 00	20,400 00	20,000 00	
Baltimore & Ohio, 4s, 1948.....	20,000 00	19,400 00	19,600 00	
Baltimore & Ohio, S. W. Div., 3½s, 1925.....	20,000 00	18,300 00	18,150 00	
Boston & Northern St., Mass., 4s, 1954.....	20,000 00	18,000 00	18,000 00	
Boston & Worcester St., 4½s, 1923.....	15,000 00	14,625 00	14,125 00	
Buffalo Railway, N. Y., 5s, 1931.....	10,000 00	10,300 00	10,000 00	
Burlington Traction, 5s, 1942.....	10,000 00	10,000 00	10,000 00	
Central Pacific, 4s, 1949.....	25,000 00	24,250 00	24,250 00	
Chicago, Rock Island & Pacific, 4s, 1988.....	20,000 00	18,000 00	19,000 00	
Chippewa Valley Railway & Light Co., 5s, 1924.....	10,000 00	10,600 00	9,850 00	
Cleveland Railway, O., 5s, 1931.....	20,000 00	20,260 00	20,000 00	
Concord & Montreal, 4s, 1920.....	40,000 00	39,200 00	39,200 00	
Detroit Railway, Mich., 5s, 1924.....	15,000 00	14,100 00	14,250 00	
Hefeferd, 4s, 1930.....	20,000 00	18,800 00	20,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	20,000 00	19,000 00	19,000 00	
Jackson & Battle Creek Traction, 5s, 1923.....	20,000 00	20,000 00	19,500 00	
Joplin & Pittsburg, 5s, 1930.....	10,000 00	10,000 00	9,600 00	
Lehigh Valley of New York, 4½s, 1940.....	10,000 00	10,600 00	10,000 00	
New York, Auburn & Lansing, 5s, 1935.....	960 00	960 00	960 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	10,000 00	8,500 00	8,500 00	
Old Colony Street, Mass., 4s, 1954.....	20,000 00	18,000 00	17,500 00	
St. Lawrence & Adirondack, 5s, 1996.....	10,000 00	10,800 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	20,000 00	17,000 00	17,000 00	
St. Louis, Springfield & Peoria, 5s, 1939.....	20,000 00	19,400 00	19,100 00	
Scioto Valley Traction, 5s, 1923.....	20,000 00	20,000 00	19,500 00	
Sioux City Service Company, 5s, 1928.....	20,000 00	19,700 00	19,400 00	
Southern Indiana, 4s, 1951.....	20,000 00	16,600 00	16,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	20,000 00	20,500 00	20,000 00	

PENOBSCOT SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Terre Haute Traction & Light Co., 5s, 1944	20,000 00	20,000 00	20,000 00	
Toledo Terminal, 4½s, 1957	22,000 00	20,240 00	20,240 00	
Union Traction & Electric Co., Providence, R. I., 5s, 1933	40,000 00	41,200 00	40,000 00	
Utica & Mohawk Valley, 4½s, 1941	40,000 00	37,800 00	39,750 00	
Wabash-Pittsburg Terminal, 4s, 1954	20,000 00	6,000 00	2,000 00	
Wichita Railroad & Light Co., 5s, 1932	20,000 00	20,000 00	19,800 00	
Worcester & Southbridge St., 4½s, 1922	20,000 00	19,000 00	18,500 00	
Zanesville Electric, O., 4s, opt. 1904	5,000 00	4,750 00	4,675 00	
Total railroad bonds out of Maine	739,960 00			693,710 00
<i>Corporation Bonds Owned.</i>				
Bangor Power Company, 4-4½-5s, 1931	18,000 00	17,100 00	12,000 00	
Central Maine Power Company, 5s, 1939	20,000 00	20,000 00	19,400 00	
Eastern Manufacturing Co., Bangor, 5s, 1918	10,000 00	10,000 00	9,837 00	
First National Bank Building Co., Ellsworth, 4s, 1919	4,000 00	3,920 00	3,920 00	
Lewiston & Auburn Electric Light Co., 5s, 1939	20,000 00	20,000 00	20,000 00	
Old Town Woolen Company, 5s, 1919	10,000 00	10,000 00	9,900 00	
Portland Gas Light Company, 4s, 1936	10,000 00	9,500 00	9,800 00	
Portland Water Company, 4s, 1927	20,000 00	19,600 00	20,000 00	
Public Works Company, Bangor, 5s, 1929	55,000 00	55,000 00	55,000 00	
Rumford Falls Power Co., 4½s, opt. 1919	25,000 00	24,500 00	24,625 00	
State Loan Company, Portland, 4½s, 1945	10,000 00	9,800 00	9,600 00	
Total corporation bonds owned	202,000 00			194,082 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Co., common	12,500 00	6,250 00	-	
European & North American	50,400 00	65,520 00	50,400 00	
Portland & Ogdensburg	50,000 00	25,000 00	24,000 00	
Portland & Rumford Falls	7,900 00	15,800 00	7,900 00	
Total railroad stock owned	120,800 00			82,300 00
<i>Corporation Stock Owned.</i>				
Merchants' Insurance Company, Bangor	3,500 00	6,125 00	3,500 00	
Union Insurance Company, Bangor	4,500 00	6,300 00	4,500 00	
Total corporation stock owned	8,000 00			8,000 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	5,000 00	15,000 00	5,000 00	
Second National Bank, Bangor	3,400 00	11,050 00	3,400 00	
Total national bank stock owned	22,400 00			22,400 00
<i>Loans on Public Funds.</i>				
Territory of Arizona		900 00	900 00	
County of Franklin, O.		1,000 00	1,000 00	
				1,900 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook		7,500 00	7,500 00	
Ithaca Street, N. Y.		3,000 00	3,000 00	
New York, Auburn & Lansing		3,451 53	3,451 53	
Omaha & Council Bluffs Street		2,000 00	2,000 00	
				15,951 53
<i>Loans on Corporation Bonds.</i>				
American Agricultural Chemical Company		750 00	750 00	
Detroit City Gas Company, Mich.		1,000 00	1,000 00	
Minneapolis General Electric Company		1,000 00	1,000 00	
Public Works Company, Bangor		900 00	900 00	
				3,650 00

PENOBSCOT SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Railroad Stock.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bangor Railway & Electric Company, preferred	47,000 00	47,000 00	
European & North American	26,329 68	26,329 68	73,329 68
<i>Loans on Corporation Stock.</i>			
Cumberland County Power & Light Co	3,000 00	3,000 00	
Nekonegan Paper Company, Old Town	5,000 00	5,000 00	
Noyes & Nutter Manufacturing Co., Bangor	1,000 00	1,000 00	
Old Town Woolen Company	10,000 00	10,000 00	
Union Land Company, Old Town	5,000 00	5,000 00	24,000 00
<i>Loans on National Bank Stock.</i>			
Bucksport National Bank	3,600 00	3,600 00	
First National Bank, Bangor	8,000 00	8,000 00	
Second National Bank, Bangor	27,750 00	27,750 00	39,350 00
<i>Loans to Corporations.</i>			
Bangor Young Men's Christian Association	4,750 00	4,750 00	
Eastern Maine General Hospital, Bangor	10,000 00	10,000 00	14,750 00
Loan to town of Caribou	10,000 00	10,000 00	
Loan on Merrill Trust Company, Bangor, stock	5,000 00	5,000 00	
Loans on Penobscot Savings Bank books	132 00	132 00	
Loans on mortgages of real estate	368,814 77	368,814 77	383,946 77
Cash on deposit	78,721 50	78,721 50	
Cash on hand	6,674 57	6,674 57	85,396 07
Unpaid accrued interest	41,251 28		3,329,186 05
Due depositors, earned dividend and accrued State tax	3,437,139 33		
Estimated value of resources above liability for deposits, earned dividend and State tax	3,101,883 02		
	335,256 31		

PEOPLE'S SAVINGS BANK—LEWISTON.

February 21, 1914.

H. W. MAXWELL, President.

E. C. WELLMAN, Treasurer.

TRUSTEES—H. W. Maxwell, C. D. Ferrar, T. F. Callahan, Fred A. Perry, A. L. Marble, A. T. Reny, C. F. Packard.

Organized March 9, 1875.

LIABILITIES.

Deposits.....	\$2,172,298 60
Reserve fund.....	108,000 00
Undivided profits.....	43,133 69
	\$2,323,432 29

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R.	\$3,000 00	\$3,000 00	\$3,000 00	
Penobscot, 3½s, 1917, Ct. House	5,000 00	4,925 00	5,000 00	
Washington, 4s, opt. 1922, R. R.	22,000 00	22,000 00	22,000 00	
City of Auburn, 3½s, 1925, Refunding.	10,000 00	9,575 00	10,000 00	
Auburn, 4s, 1925, Water	3,000 00	3,000 00	3,000 00	
Bangor, 4s, 1931, Municipal	16,000 00	16,000 00	16,000 00	
Bath, 4s, 1917, Refunding	5,000 00	5,000 00	4,987 50	
Belfast, 4s, 1918, Refunding	5,000 00	5,000 00	5,000 00	
Deering, 4s, 1917, Sewer	2,000 00	2,000 00	2,000 00	
Gardiner, 4s, 1933, Refunding	2,000 00	2,000 00	2,000 00	
Lewiston, 3½s, 1931, Refunding	32,000 00	30,080 00	30,495 20	
Lewiston, 4s, 1923, Refunding	7,000 00	7,000 00	7,000 00	
Lewiston, 4s, 1927, Refunding	3,000 00	3,000 00	3,000 00	
Lewiston, 4s, 1933	7,900 00	7,900 00	7,900 00	
Lewiston, 5s, 1917, Water	3,000 00	3,084 00	3,000 00	
Waterville, 3½s, 1935, Funding	5,000 00	4,650 00	5,000 00	
Waterville, 4s, 1937, Refunding	5,000 00	5,000 00	5,000 00	
Waterville, 4s, 1931, Funding	5,000 00	5,000 00	5,000 00	
Westbrook, 4s, 1918, Funding	4,000 00	4,000 00	4,000 00	
Town of Buxton, 4s, 1927, School	5,000 00	5,000 00	5,000 00	
E. Livermore, 3½s, 1914-17, Sch.	2,000 00	1,980 00	2,000 00	
Fairfield, 4s, 1920-4, Refunding	8,000 00	8,000 00	8,000 00	
Kennebunkport, 4s, 1914, Highway	3,000 00	3,000 00	3,000 00	
Lubec, 4s, 1921, Water	5,000 00	5,000 00	5,000 00	
Old Orchard, 4s, 1919, Refunding	1,500 00	1,500 00	1,500 00	
Brunswick & Topsham Water Dist., 4s, 1926-36	15,000 00	15,000 00	15,000 00	
Livermore Falls Water District, 4s, 1929	10,000 00	10,000 00	10,000 00	
Portland Water District, 4s, 1928	26,000 00	26,000 00	26,000 00	
Total public funds of Maine.....	220,400 00			218,882 70
County of Beaver, Pa., 4s, 1930, B.idge..	10,000 00	9,750 00	10,000 00	
Douglas, Wis., 4s, 1917, Asylum	5,000 00	5,000 00	5,000 00	
Frankl'r, O., 6s, 1913-14, Imp. and Extension	500 00	500 00	500 00	
Lyon, Kan., 4½s, 1919, Refunding	25,000 00	24,250 00	25,000 00	
Marior, O.e., 5s, opt. 1921, Sch. District, Refunding	8,000 00	8,080 00	8,000 00	
Sedgwick, Kan., 5s, 1925, Refund.	2,000 00	2,060 00	2,000 00	
Wyandotte, Kan., 4½s, 1923, Funding	10,000 00	9,900 00	10,000 00	
Wyandotte, Kan., 4½s, 1931, Bdg.	5,000 00	4,900 00	5,000 00	
City of Chicago, Ill., 4s, 1918	5,000 00	4,950 00	5,000 00	
Coffeyville, Kan., 5½s, 1916, Int. Improvement	6,000 00	6,060 00	6,000 00	
Elwood, Ind., 6s, 1921, Refund.	2,000 00	2,210 00	2,000 00	
Elyria, O., 4s, 1936, Water	5,000 00	5,100 00	5,000 00	
Emporia, Kan., 4½s, 1929, Refund.	10,000 00	9,400 00	10,000 00	

PEOPLE'S SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Huntington, Ind., 6s, 1914, Sewer	1,500 00	1,530 00	1,500 00	
Indianapolis, Ind., 4s, 1914-15, Funding	5,000 00	5,000 00	5,000 00	
Lincoln, Neb., 4½s, 1922, Lighting	4,000 00	3,920 00	4,000 00	
New York, N. Y., Reg. 4s, 1916, General	5,000 00	4,975 00	5,000 00	
New York, N. Y., Reg. 4s, 1956, General	5,000 00	4,850 00	5,000 00	
Owensboro, Ky., 4s, 1930, Street Improvement	5,000 00	4,675 00	5,000 00	
Pawtucket, R. I., 4s, 1929, Water	2,000 00	1,920 00	2,000 00	
Pawtucket, R. I., 4s, 1934, Bridge	15,000 00	14,250 00	15,000 00	
Pawtucket, R. I., 4s, 1944, Fund.	10,000 00	9,400 00	10,000 00	
Portland, Ore., 4s, 1911, Imp.	5,000 00	5,000 00	5,000 00	
Portland, Ore., 6s, opt. 1912, Imp.	5,000 00	5,000 00	5,000 00	
Riverside, Cal., 5s, 1941, Water	1,000 00	1,000 00	1,000 00	
St. Paul, Minn., 5s, 1915, Water and Sewer	8,000 00	8,080 00	8,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water	4,000 00	3,840 00	4,000 00	
Superior, Wis., 4s, 1914, Refund.	5,000 00	5,000 00	5,000 00	
Toledo, O., 4s, 1942, Park	5,000 00	5,175 00	5,000 00	
Winona, Minn., 5s, 1918, Sewer	3,000 00	3,120 00	3,000 00	
Town of Burrillville, R. I., 3½s, 1942, Fund.	10,000 00	9,300 00	9,700 00	
Borough of Dunmore, Pa., 4s, 1922, Sch. District	5,000 00	4,900 00	5,000 00	
Total public funds out of Maine	197,000 00			196,700 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	14,000 00	14,000 00	13,875 00	
Bangor & Aroostook, 5s, 1943	20,000 00	20,600 00	19,762 50	
Bangor & Aroostook, Consol. 4s, 1951	29,000 00	21,750 00	27,542 50	
Boston & Maine, Reg. 4s, 1926	10,000 00	9,000 00	9,762 50	
Boston & Maine, 4s, 1926	3,000 00	33,300 00	36,568 75	
Boston & Maine, 4s, 1942	3,000 00	2,700 00	2,921 25	
Boston & Maine, 4½s, 1929	5,000 00	5,000 00	5,000 00	
Lime Rock, 4s, 1929	5,000 00	4,500 00	5,000 00	
Maine Central, 4s, 1914 (notes)	15,000 00	15,000 00	14,868 75	
Maine Central, 4½s, 1916	13,000 00	13,000 00	13,000 00	
Maine Central, 4½s, 1917	5,000 00	5,000 00	5,000 00	
Maine Central, 5s, 1923	4,000 00	4,110 00	4,000 00	
Penobscot Shore Line, Reg. and C. L., 4s, 1920	7,000 00	6,800 00	6,850 00	
Portland Railroad, 4½s, 1916 (notes)	22,000 00	22,000 00	21,688 00	
Portland & Rumford Falls, 4s, 1927	17,000 00	16,150 00	17,000 00	
Portland Terminal Company, 4s, 1961	5,000 00	4,750 00	4,587 50	
Rumford Falls & Rangeley Lakes, 5s, 1937	10,000 00	10,000 00	10,000 00	
Sardis River & Rangeley Lakes, 4s, 1928	20,000 00	19,400 00	19,012 50	
Somerset, 4s, 1950	7,500 00	7,125 00	7,500 00	
Somerset, 4s, 1955	36,000 00	34,200 00	34,250 00	
Washington County, 3½s, opt. 1924	4,000 00	3,000 00	3,327 50	
Total railroad bonds of Maine	288,500 00			281,616 75
Baltimore, Chesapeake & Atlantic, 5s, 1934	15,000 00	15,300 00	15,000 00	
Baltimore & Ohio, S. W. Div., 3½s, 1925	8,000 00	7,320 00	7,272 50	
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925	10,000 00	9,000 00	9,062 50	
Boonville, St. Louis & Southern, 5s, 1951	5,000 00	5,000 00	5,000 00	
Buffalo & Susquehanna, 4s, 1951	10,000 00	6,000 00	10,000 00	
Central Branch, 4s, 1919	15,000 00	13,950 00	14,187 50	
Central Branch Union Pacific, 4s, 1948	5,000 00	4,125 00	4,550 00	
Central Pacific, 4s, 1949	10,000 00	9,700 00	9,850 00	
Central Vermont, 4s, 1920	10,000 00	9,050 00	9,200 00	
Chicago Railways Co., 4-5s, 1927, Series A	2,000 00	1,960 00	2,000 00	
Chicago Railways Co., 4-5s, 1927, Series B	1,000 00	840 00	1,000 00	
Chicago, Rock Island & Pacific, 4s, 1934	10,000 00	9,000 00	8,850 00	
Cleveland, Lorain & Wheeling, 5s, 1933	15,000 00	16,200 00	15,000 00	

PEOPLE'S SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Elizabeth & Trenton, N. J., 5s, 1962.....	6,000 00	6,000 00	5,880 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	15,000 00	14,250 00	15,000 00	
Hereford, 4s, 1930.....	25,000 00	23,500 00	24,345 00	
Hoosac Tunnel & Wilmington, 5s, 1922..	5,000 00	4,500 00	5,000 00	
Illinois Central, St. Louis Div. & Term., 1st Mort., 3½s, 1951.....	10,000 00	8,450 00	9,587 50	
Indiana, Illinois & Iowa, 4s, 1950.....	15,000 00	14,250 00	14,525 00	
Indianapolis & Louisville, 4s, 1956.....	5,000 00	4,100 00	4,350 00	
Joplin & Pittsburg St. 5s, 1930.....	10,000 00	10,000 00	9,700 00	
Kansas City & Pacific, ½s, 1990.....	5,000 00	4,500 00	4,275 00	
Lehigh & New York, 4s, 1945.....	3,000 00	2,800 00	2,940 00	
Lehigh Valley of New York, 4½s, 1940.....	3,000 00	3,000 00	3,000 00	
Maryland, Delaware & Virginia, 5s, 1955	10,000 00	10,000 00	10,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919.....	3,000 00	3,075 00	2,910 00	
Missouri, Kansas & Texas, 5s, 1944.....	5,000 00	5,000 00	4,912 50	
New Haven & Derby, 5s, 1918.....	5,000 00	5,050 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.	10,000 00	8,300 00	9,940 00	
Omaha & Council Bluffs Street, 5s, 1928.	10,000 00	10,000 00	9,850 00	
Pontiac, Oxford & Northern, 6s, 1916.....	5,000 00	5,015 00	5,000 00	
Rutland-Canadian, 4s, 1949.....	10,000 00	9,000 00	9,343 00	
St. Joseph & Grand Island, 4s, 1947.....	5,000 00	4,400 00	4,700 00	
St. Lawrence & Adirondack, 5s, 1996.....	4,000 00	4,320 00	4,000 00	
St. Louis, Iron Mountain & Southern, General Consol. Ry. & Land Grant, 5s, 1931.....	5,000 00	5,100 00	5,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Div., 4s, 1933.....	15,000 00	12,750 00	13,681 25	
St. Louis Southwestern, 4s, 1939.....	5,000 00	4,500 00	4,931 25	
Southern Indiana, 4s, 1951.....	10,000 00	8,300 00	9,550 00	
Syracuse, Lake Shore & Northern, 5s, 1947	25,000 00	24,250 00	24,125 00	
Toledo & Ohio Central, Western Div., 5s, 1935.....	5,000 00	5,250 00	5,000 00	
Toledo Terminal, 4½s, 1957.....	11,000 00	10,120 00	11,000 00	
Topeka Street Railway, 5s, 1930.....	20,000 00	20,000 00	19,600 00	
Wabash, Des Moines Div. 4s, 1939.....	5,000 00	4,000 00	4,300 00	
Wheeling & Lake Erie, 4s, 1949.....	4,000 00	3,320 00	3,560 00	
Williamsport & North Branch, 4½s, 1931.	10,000 00	5,000 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.....	402,000 00			388,078 00
<i>Corporation Bonds Owned.</i>				
Alfred Water Company, 5s, 1932.....	5,000 00	5,000 00	4,925 00	
Berlin Mills Company, 5s, 1914-30.....	28,000 00	28,000 00	27,125 00	
Biddeford & Saco Water Co., 4s, 1924..	10,000 00	9,500 00	9,900 00	
Eastern Mfg. Co., Bangor, 5s, 1919-33....	25,000 00	25,000 00	24,105 10	
Hebron Water Company, 4s, 1922.....	3,000 00	2,850 00	3,000 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	30,000 00	30,000 00	29,900 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	
Masonic Building Association, Biddeford, 4½s, 1917.....	5,000 00	5,000 00	5,000 00	
Pejepscot Paper Co., Brunswick, 5s, 1919	2,000 00	2,000 00	2,000 00	
Portland Electric Co., 5s, 1926.....	5,000 00	5,000 00	4,975 00	
Portland Elevator Company, 4s, 1920.....	5,000 00	4,750 00	4,907 10	
Rumford Falls Power Co., 4½s, 1929.....	5,000 00	4,900 00	4,925 00	
Rumford Falls Power Co., 4s, 1945.....	10,000 00	9,500 00	9,150 00	
St. Croix Paper Company, 5s, 1920-7.....	5,000 00	5,000 00	4,846 25	
Standish Water & Construction Co., 4s, 1928.....	3,000 00	3,000 00	3,000 00	
State Loan Company, Portland, 4½s, 1945	17,000 00	16,600 00	16,355 00	
Total corporation bonds of Maine.....	181,000 00			177,113 45
Barnstable Water Co., Mass., 5s, 1931...	2,000 00	2,000 00	2,000 00	2,000 00

PEOPLE'S SAVINGS BANK—Concluded.

RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Kennebec Central.....	500 00	125 00	500 00	500 00
Hereford Railway Company.....	2,500 00	2,375 00	2,400 00	2,400 00
<i>Corporation Stock Owned.</i>				
Franklin Company, Lewiston.....	3,800 00	7,600 00	3,800 00	
Little Androscoggin Water Power Co., Auburn.....	200 00	140 00	200 00	
Total corporation stock of Maine.....	4,000 00			4,000 00
Atlantic Telegraph Company, Mass....	375 00	-	375 00	375 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	4,700 00	4,888 00	4,700 00	
First National Bank, Auburn.....	1,000 00	1,400 00	1,000 00	
First National Bank, Bangor.....	2,400 00	3,600 00	2,400 00	
First National Bank, Bath.....	1,000 00	1,000 00	1,000 00	
First National Bank, Lewiston.....	40,600 00	52,780 00	40,600 00	
Manufacturers National Bank, Lewiston	28,000 00	29,400 00	28,000 00	
National Shoe & Leather Bank, Auburn	1,650 00	1,815 00	1,650 00	
Total national bank stock owned.....	79,350 00			79,350 00
<i>Loans on Corporation Bonds.</i>				
Biddeford & Saco Water Company.....		400 00	400 00	
Kora Temple Association, Lewiston.....		2,500 00	2,500 00	
Lewiston Journal Company.....		5,000 00	5,000 00	
Western Union Telegraph Company.....		600 00	600 00	8,500 00
<i>Loans on Corporation Stock.</i>				
Continental Mills, Lewiston.....		435 80	435 80	
Hill Manufacturing Co. Lewiston.....		4,400 00	4,400 00	
Libbey & Dingley Company, Lewiston, preferred...		6,500 00	6,500 00	
Pepperell Manufacturing Company, Biddeford.....		4,500 00	4,500 00	19,835 80
<i>Loans to Corporations.</i>				
Avon Manufacturing Company, Lewiston (endorsed)		42,500 00	42,500 00	
Hill Manufacturing Company, Lewiston (endorsed)		20,000 00	20,000 00	
Washburn Chair Company, No. Turner (endorsed)..		1,000 00	1,000 00	63,500 00
Loan on Burrill National Bank, Ellsworth, stock...		95 00	95 00	
Loan to city of Lewiston.....		1,000 00	1,000 00	
Loan on note secured by assignment of mortgage...		2,700 00	2,700 00	
Loans on Peoples' Savings Bank books.....		199 00	199 00	
Loans on mortgages of real estate.....		773,835 57	773,835 57	777,829 57
Real estate investment.....		17,399 32	17,399 32	
Real estate foreclosure.....		762 52	762 52	
Vault.....		4,971 50	4,971 50	23,133 34
Premium account.....			9,307 50	9,307 50
Cash on deposit.....		60,302 69	60,302 69	
Cash on hand.....		9,907 49	9,907 49	70,210 18
Unpaid accrued interest.....		23,666 08		2,323,432 29
		2,327,546 97		
Due depositors, earned dividend and accrued State tax.....		2,214,218 33		
Estimated value of resources above liability for deposits— earned dividend and State tax.....		113,328 64		

PHILLIPS SAVINGS BANK—PHILLIPS.

August 22, 1914.

JOEL H. BYRON, President.

N. P. NOBLE, Treasurer.

TRUSTEES—Joel H. Byron, Fremont Scamman, William B. Butler, Charles F. Chandler, Charles H. McKenzie.

Organized March 29, 1871.

LIABILITIES.

Deposits.....	\$280,607 74
Reserve fund.....	14,000 00
Undivided profits.....	4,888 82
	\$299,496 56

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Kennebunk, 4s, 1915-17.....	\$5,000 00	\$5,000 00	\$4,925 00	
Madison Village Corporation, 4s, 1928..	2,000 00	2,000 00	2,000 00	
Van Buren Water District, 4s, 1925.....	3,000 00	2,970 00	2,830 50	
Total public funds of Maine.....	10,000 00			9,755 50
County of Worcester, Md., 5s, 1915-24, Court House and Jail.....	5,000 00	5,150 00	5,000 00	
City of Madison, Wis., 4s, 1925, School..	3,000 00	2,940 00	3,000 00	
Total public funds of Maine.....	8,000 00			8,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Arroostook, 5s, 1943.....	10,000 00	10,300 00	9,775 00	
Bangor Railway & Electric Co., 5s, 1935..	5,000 00	5,000 00	5,000 00	
Knox & Lincoln, 5s, 1921.....	2,000 00	2,000 00	2,000 00	
Rockland, Thomaston & Camden, 4s, 1921	6,000 00	5,820 00	6,000 00	
Sandy River & Rangeley Lakes, 4s, 1928..	5,000 00	4,900 00	4,850 00	
Sanford & Cape Porpoise, 5s, 1 28.....	5,000 00	4,750 00	4,775 00	
Somerset, 4s, 1955.....	5,000 00	4,750 00	4,850 00	
Total railroad bonds of Maine.....	38,000 00			37,050 00
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	5,000 00	5,000 00	5,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941...	5,000 00	5,000 00	5,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1946...	5,000 00	4,850 00	4,825 00	
Indiana, Columbus & Eastern Traction, 4s, 1926.....	4,000 00	3,800 00	3,740 00	
Kansas City, Excelsior Springs & North- ern, 4s, 1928.....	3,000 00	2,700 00	2,835 00	
Kokomo, Marion & Western Traction.....	5,000 00	4,750 00	4,825 00	
Marion Railway, Light & Power Co., O., 5s, 1924.....	2,000 00	1,900 00	1,950 00	
Omaha & Council Bluffs Ry. & Bridge, 5s, 1928.....	8,000 00	8,000 00	7,960 00	
Omaha & Council Bluffs Street, 5s, 1928..	5,000 00	5,000 00	4,850 00	
Peoria, Bloomington & Champaign, 5s, 1936.....	5,000 00	5,050 00	5,000 00	
Rockford & Interurban, 5s, 1922.....	5,000 00	5,000 00	4,800 00	
St. Joseph & Grand Island, 4s, 1947.....	2,000 00	1,760 00	1,700 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	4,850 00	4,750 00	
Union Electric, Dubuque, Ia., 5s, 1924...	10,000 00	10,000 00	10,000 00	
Waterloo, Cedar Falls & Northern, 5s, 1940	5,000 00	4,600 00	4,625 00	
Total railroad bonds out of Maine.....	74,000 00			71,860 00

PHILLIPS SAVINGS BANK—Continued.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
American Realty Company, 5s, opt. 1903	7,000 00	7,000 00	7,000 00	
Central Maine Power Co., 5s, 1939	4,000 00	4,000 00	3,900 00	
Eastern Manufacturing Co., Bangor, 5s, 1925	5,000 00	5,000 00	4,835 50	
Kennebec Light & Heat Co., Augusta, 5s, 1918	1,500 00	1,500 00	1,500 00	
Kingfield Water Company, 4s, 1919	3,000 00	2,940 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	2,940 00	2,700 00	
Northern Water Co., E. Millinocket, 5s, 1927	5,000 00	5,000 00	4,780 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	
Portland Electric Co., 5s, 1926	3,000 00	3,000 00	3,000 00	
Rangley Lakes Hotel Co., 5s, 1930	5,000 00	5,000 00	4,850 00	
Rockland Water Company, 5s, 1919	1,000 00	1,000 00	1,000 00	
Rumford Falls Power Co., 4s, 1945	1,000 00	950 00	925 00	
State Loan Company, Portland, 4s, 1945	5,000 00	4,900 00	4,825 00	
York Light & Heat Co., Biddeford, 4s, 1920	500 00	500 00	485 00	
Total corporation bonds of Maine	57,000 00			55,800 50
Seituate Water Company, Mass., 5s, 1921	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	4,750 00	
Portland & Rumford Falls	1,600 00	3,200 00	1,600 00	
Total railroad stock owned	11,600 00			6,350 00
<i>National Bank Stock Owned.</i>				
Bridgton National Bank, Bridgton	1,000 00	1,000 00	1,000 00	
First National Bank, Farmington	3,400 00	3,400 00	3,400 00	
First National Bank, Lewiston	1,400 00	1,820 00	1,400 00	
Manufacturers National Bank, Lewiston	2,500 00	2,625 00	2,500 00	
National Shoe & Leather Bank, Auburn	2,300 00	2,530 00	2,300 00	
Norway National Bank, Norway	2,200 00	2,970 00	2,200 00	
Total national bank stock owned	12,800 00			12,800 00
<i>Other Bank Stock Owned.</i>				
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	2,000 00			2,000 00
<i>Loans on Corporation Bonds.</i>				
Bath Water Supply Company		321 25	321 25	
International Mfg. Company, Phillips		10,600 00	10,600 00	10,921 25
<i>Loans on Corporation Stock.</i>				
Jenkins & Bogart Mfg. Co., Kingfield		500 00	500 00	
Phillips Water Company		6,500 00	6,500 00	7,000 00
<i>Loans on life insurance policies</i>				
Loan on Union National Bank of Lowell, stock		768 00	768 00	
Loan on Phillips Savings Bank books		132 50	132 50	
Loans on personal property		32 96	32 96	
Loans on names		1,027 90	1,027 90	
Loan on mortgages of real estate		897 50	897 50	
Loan to Phillips Village Corporation		53,900 22	53,900 22	57,559 08
Loan to Phillips Village Corporation		800 00	800 00	
<i>Real estate investment.</i>				
Real estate investment		5,000 00	5,000 00	
Safe and furniture		1,500 00	1,500 00	6,500 00
Premium account			1,440 00	1,440 00

PHILLIPS SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	5,505 29	5,505 29	
Cash on hand.....	1,954 94	1,954 94	7,460 28
Unpaid accrued interest.....	2,550 00		290,496 56
Due depositors, earned dividend and accrued State tax.....	307,165 56		
	285,482 74		
Estimated value of resources above liability for deposits, earned dividend and State tax.....	21,682 82		

PISCATAQUIS SAVINGS BANK—DOVER.

March 18, 1914.

F. E. GUERNSEY, President.

W. C. WOODBURY, Treasurer.

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

Organized March 28, 1874.

LIABILITIES.

Deposits.....	\$912,943 71
Reserve fund.....	61,332 82
Undivided profits.....	14,221 04
	\$988,497 57

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Penobscot, 3½s, 1930, Ct. House Washington, 4s, opt. 1923, R. R. Aid.	\$3,000 00	\$2,820 00	\$3,000 00	
City of Brewer, 4s, 1921, Refunding.	10,000 00	10,000 00	10,000 00	
Portland, 4s, 1929, City Hall.	4,000 00	4,000 00	4,000 00	
Portland, 4s, 1932, Refunding.	5,000 00	5,000 00	5,000 00	
Rockland, 3½s, 1917, Refunding.	5,000 00	5,000 00	5,000 00	
Waterville, 3½s, 1926, Refunding.	1,000 00	953 00	1,000 00	
Town of Foxcroft, 4s, 1917-35, Bridge.	5,000 00	4,930 00	5,000 00	
Rumford, 4s, 1932, School.	11,000 00	11,000 00	11,000 00	
Dover-Foxcroft Water District, 3½s, 1919-33.	5,000 00	5,000 00	5,000 00	
Gardiner Water District, 4s, 1.34.	15,000 00	14,250 00	15,000 00	
Kennebec Water District, 3½s, 1925.	1,000 00	1,000 00	1,000 00	
Livermore Falls Water Dist., 4s, 1929.	4,000 00	3,820 00	3,770 80	
Portland Water District, 4s, 1928.	5,000 00	5,000 00	5,000 00	
Rumford & Mexico Water District, 4s, 1932.	25,000 00	25,000 00	25,000 00	
	5,000 00	5,000 00	4,875 00	
Total public funds of Maine.	104,000 00			103,645 8
County of Jackson, O., 4s, 1926, Turnpike	1,000 00	1,020 00	1,000 00	
Lyon, Kan., 4½s, opt. 1912, Ref.	6,000 00	6,000 00	6,000 00	
Wyandotte, Kan., 4½s, 1931-2, Bdg.	6,000 00	5,910 00	6,000 00	
City of Cambridge, Mass., 4s, 1926, St.	5,000 00	4,950 00	5,000 00	
Elwood, Ind., 6s, 1921, Refund.	5,000 00	5,525 00	5,000 00	
Emporia, Kan., 4½s, 1929, Refund.	3,000 00	2,820 00	3,000 00	
Kansas City, Kan., 6s, 1923-4, Park.	3,000 00	3,045 00	3,000 00	
Lansing, Mich., 4s, 1920, Water.	5,000 00	4,800 00	5,000 00	
Lexington, Ky., 4s, 1933, School District.	3,000 00	2,730 00	3,000 00	
Los Angeles, Cal., 4½s, 1944, Water	5,000 00	4,800 00	5,000 00	
Minneapolis, Minn., 4s, 1939, Bdg.	5,000 00	4,800 00	4,805 00	
Newark, O., 4s, 1914, Street Imp.	2,000 00	2,000 00	2,000 00	
Owensboro, Ky., 4s, 1930, St. Imp.	5,000 00	4,675 00	5,000 00	
Pawtucket, R. I., 4s, 1929, Water	5,000 00	4,800 00	5,000 00	
Sacramento, Cal., 4½s, 1933-8, Levee.	3,000 00	2,850 00	2,902 20	
Salem, Ore., 5s, 1931, Sewer.	5,000 00	5,150 00	5,000 00	
Sault Ste Marie, Mich., 4½s, 1920, Bridge.	5,000 00	4,925 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water.	5,000 00	4,800 00	5,000 00	
Seattle, Wash., 4½s, 1930, Park.	5,000 00	4,850 00	5,000 00	
Seattle, Wash., 4½s, 1931, School District.	5,000 00	4,850 00	5,000 00	
Sioux City, Ia., 4½s, 1918, Fund.	3,000 00	3,015 00	3,000 00	
Westport, Mo., 6s, 1915, School District.	5,000 00	5,100 00	5,000 00	

PISCATAQUIS SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Littleton, N. H., 3½s, 1933, Water and Light	1,500 00	1,425 00	1,500 00	
Borough of Dunmore, Pa., 4s, 1922, Sch. District, Refunding	5,000 00	4,900 00	5,000 00	
Total public funds out of Maine	101,500 00			101,201 20
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	10,000 00	10,300 00	9,985 00	
Bangor & Aroostook, Van Buren Ext., 5s, 1943	5,000 00	5,000 00	5,000 00	
Bangor & Aroostook, 4s, 1951	11,000 00	8,260 00	10,550 00	
Bangor Railway & Electric Co., 5s, 1935	5,000 00	5,000 00	4,883 00	
Boston & Maine, Reg. 4½s, 1944	3,000 00	3,000 00	3,000 00	
Dexter & Newport, 4s, 1917	1,000 00	950 00	950 00	
Portland Railroad, 3½s, opt. 1931	5,000 00	4,250 00	5,000 00	
Portland & Rumford Falls, 4s, 1927	5,000 00	4,750 00	5,000 00	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	4,900 00	4,912 50	
Rumford Falls & Rangeley Lakes, 5s, 1937	8,000 00	8,000 00	8,000 00	
Sanford & Cape Porpoise, 5s, 1926	10,000 00	9,500 00	9,700 00	
Total railroad bonds of Maine	68,000 00			67,120 50
Ashland Light, Power & Street 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	5,100 00	5,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922	5,000 00	5,000 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	4,875 00	5,000 00	
Brooklyn Union Elevated, N. Y., 4-5s, 1950	5,000 00	5,100 00	5,000 00	
Buffalo Railway, N. Y., 5s, 1931	5,000 00	5,150 00	4,950 00	
Central Branch, 4s, 1919	4,000 00	3,720 00	3,900 00	
Central Branch Union Pacific, 4s, 1948	5,000 00	4,125 00	4,700 00	
Chicago, Peoria & St. Louis, 4½s, 1930	5,000 00	4,600 00	5,000 00	
Chicago Railways Co., Ill., 4s, 1927, Series A	2,000 00	1,900 00	2,000 00	
Chicago Railways Co., Ill., 4s, 1927, Series B	2,000 00	1,600 00	2,000 00	
Chicago Railways Co., Ill., Pur. Money, 4s, 1927	3,150 00	2,362 50	3,150 00	
Chicago Railways Co., Ill., Adj. Inc., 4s, 1927	3,816 67	2,099 17	3,816 67	
Chicago, Rock Island & Pacific, 4s, opt. 1911	10,000 00	9,000 00	9,350 00	
Clearfield & Jefferson, 6s, 1927	5,000 00	5,850 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	5,000 00	5,400 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	9,800 00	10,000 00	
Des Moines Street, Ia., 6s, 1916	5,000 00	5,200 00	5,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	5,000 00	4,500 00	5,000 00	
Detroit, Monroe & Toledo Short Line Ry., 5s, 1933	5,000 00	4,825 00	4,825 00	
Detroit Railway, Mich., 5s, 1924	5,000 00	4,700 00	5,000 00	
Detroit, Toledo & Ironton, 4s, 1955	5,000 00	2,000 00	4,200 00	
Dover, Somersworth & Rochester Street, N. H., 5s, 1921	5,000 00	5,000 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911	10,000 00	10,000 00	9,975 00	
Elizabeth & Trenton, N. J., 5s, 1962	6,000 00	6,000 00	5,760 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920	5,000 00	5,000 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950	5,000 00	4,750 00	4,825 00	
Ithaca Street, N. Y., 5s, 1957	3,000 00	1,500 00	2,820 00	
Lexington & Boston St., Mass., 4½s, 1920	10,000 00	9,800 00	10,000 00	
Lincoln Traction Company, 5s, 1934	5,000 00	4,900 00	4,775 00	
Long Island, North Shore Branch, 5s, 1932	5,000 00	5,200 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955	2,000 00	2,000 00	2,000 00	

PISCATAQUIS SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Middlesex & Boston Street, 4s, 1932	5,000 00	4,900 00	4,912 50	
Milford, Attleboro & Woonsocket, 5s, 1919	5,000 00	5,000 00	5,000 00	
Milford & Uxbridge St., Mass., 5s, 1918 . .	5,000 00	5,000 00	4,812 50	
New York, Auburn & Lansing, 5s, opt. 1915	5,000 00	2,500 00	4,900 00	
New York & Stamford, 5s, 1931	5,000 00	5,150 00	5,000 00	
Old Colony Street, 4s, 1954	5,000 00	4,500 00	4,500 00	
Ohio Central Traction, 5s, 1923	5,000 00	4,750 00	4,875 00	
Peoria, Bloomington & Champaign Traction 5s, 1936	3,000 00	3,030 00	3,000 00	
Pontiac, Oxford & Northern, 6s, 1916	5,000 00	5,150 00	5,000 00	
Rutland, 4½s, 1941	10,000 00	9,200 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	5,100 00	5,000 00	
St. Louis, Springfield & Peoria, 5s, 1939 . .	5,000 00	4,850 00	4,900 00	
Sioux City Service Co., Ia., 5s, 1928	5,000 00	4,925 00	4,850 00	
Sioux City Traction, Ia., 5s, 1919	5,000 00	5,000 00	5,000 00	
Southern Indiana, 4s, 1951	5,000 00	4,150 00	4,700 00	
Toledo & Indiana Traction, 5s, 1931	3,000 00	3,000 00	2,940 00	
Toledo & Ohio Central, Western Div., 5s, 1935	5,000 00	5,250 00	5,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	5,000 00	4,500 00	4,800 00	
Tri-City Railway & Light Co., Ia., 5s, 1923	5,000 00	4,900 00	4,910 00	
Trenton Passenger, N. J., 6s, 1930-1	5,000 00	5,750 00	5,000 00	
Union Electric Co., Dubuque, Ia., 5s, 1924	5,000 00	5,000 00	5,000 00	
Union Traction, Kansas, 5s, 1937	5,000 00	4,750 00	4,750 00	
Utica & Mohawk Valley, 4½s, 1941	5,000 00	4,725 00	5,000 00	
Wabash Pittsburg Terminal, 4s, 1954	3,000 00	1,000 00	2,775 00	
Wichita Railroad & Light Co., Kan., 5s, 1932	5,000 00	5,000 00	4,950 00	
Williamsport & North Branch, 4½s, 1931 . .	8,000 00	4,000 00	8,000 00	
Total railroad bonds out of Maine	317,966 67			311,746 67
<i>Corporation Bonds Owned.</i>				
Aroostook Construction Co., 5s, 1917 (notes)	5,000 00	5,000 00	4,862 50	
Bangor Power Co., 4-4½-5s, 1931	9,000 00	8,550 00	7,425 00	
Bath & Brunswick Light & Power Co., 5s, 1930	5,000 00	5,000 00	4,900 00	
Bath Water Supply Company, 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	
Caribou Water, Light & Power Co., 5s, opt. 1908	3,000 00	3,000 00	3,000 00	
Central Maine Power Company, 5s, 1939	10,000 00	10,000 00	9,800 00	
Dover & Foxcroft Light & Heat Co., 4s, opt. 1906	15,000 00	14,700 00	15,000 00	
Eastern Steamship Company, 5s, 1927	10,000 00	10,000 00	9,925 00	
Eastern Mfg. Co., 5s, 1930	5,000 00	5,000 00	4,490 50	
Lewiston Gas Light Company, 4s, 1924	5,000 00	4,900 00	5,000 00	
Lincoln Water Co., 5s, 1931	3,000 00	3,000 00	2,910 00	
Madison Water Company, 5s, opt. 1902	5,000 00	5,000 00	5,000 00	
Masonic Building Association, Biddeford, 4½s, 1917	5,000 00	5,000 00	5,000 00	
Milo Electric Light & Power Co., 5s, 1924	2,000 00	2,000 00	2,000 00	
New England Elevator Co., 3½s, 1916	2,000 00	1,900 00	1,960 00	
Oakland Water Company, 5s, 1918	3,000 00	3,000 00	2,970 00	
Orono Pulp & Paper Company, 5s, 1941	3,000 00	3,000 00	3,000 00	
Portland Electric Company, 5s, 1926	10,000 00	10,000 00	9,880 00	
Rockland-Rockport Lime Company, 5s, 1920	5,000 00	5,000 00	5,000 00	
Rockland Water Company, 5s, 1919	2,000 00	2,000 00	2,000 00	
Rumford Falls Power Co., 4s, 1945	5,000 00	4,750 00	4,987 50	
State Loan Company, Portland, 4½s, 1945	5,000 00	4,900 00	4,825 00	
Total corporation bonds of Maine	129,000 00			125,905 50

PISCATAQUIS SAVINGS BANK—Concluded.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Berlin Water Company, N. H., 5s, opt. 1902.....	5,000 00	5,000 00	5,000 00	5,000 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Co., common	6,000 00	3,000 00	1,200 00	
Portland & Ogdensburg.....	20,000 00	10,000 00	9,650 00	
Portland Railroad.....	10,000 00	11,000 00	11,125 00	
Portland & Rumford Falls.....	5,000 00	10,000 00	10,000 00	
Total railroad stock of Maine.....	41,600 00			31,975 00
New York Central & Hudson River....	2,500 00	2,275 00	2,381 25	
Pennsylvania.....	2,750 00	3,080 00	2,750 00	
Total railroad stock out of Maine.....	5,250 00			5,131 25
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford....	3,500 00	3,500 00	3,500 00	
First National Bank, Bangor.....	1,300 00	1,950 00	1,300 00	
First National Bank, Portland.....	3,700 00	4,144 00	3,700 00	
National Shoe & Leather Bank, Auburn	4,600 00	5,060 00	4,600 00	
Total national bank stock owned.....	13,100 00			13,100 00
<i>Other Bank Stock Owned.</i>				
Kinco Trust Company, Dover.....	2,500 00	5,000 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.....		1,100 00	1,100 00	
Bangor Railway & Electric Company.....		500 00	500 00	1,600 00
<i>Loans on Corporation Stock.</i>				
Brownville & Williamsburg Water Company.....		500 00	500 00	
Gulford Mfg. Company.....		5,000 00	5,000 00	
Lockwood Company, Waterville.....		400 00	400 00	5,900 00
Loans on New York Central & Hudson River R. R.		300 00	300 00	
Loans to East Sangerville Grange, No. 177.....		240 00	240 00	
Loan to Dow Bros. & Horne Co. (endorsed).....		400 00	400 00	
Loan to Dover-Foxcroft Water District.....		500 00	500 00	
Loans on life insurance policies.....		727 29	727 29	
Loans on personal property.....		1,823 18	1,823 18	
Loans on mortgages of real estate.....		159,144 43	159,144 43	163,134 90
Real estate investment.....		11,000 00	11,000 00	
Real estate, foreclosure.....		1,256 37	1,256 37	12,256 37
Premium account.....			2,015 00	2,015 00
Cash on deposit.....		32,320 42	32,320 42	
Cash on hand.....		2,038 96	2,038 96	34,359 38
Unpaid accrued interest.....		12,917 60		988,497 57
Due depositors, earned dividend and accrued State tax.....		989,096 92		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		926,263 11		
		62,833 81		

PORTLAND SAVINGS BANK—PORTLAND.

April 13, 1914.

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 W. Parker, Edward A. Noyes.

Organized April 18, 1852.

LIABILITIES.

Deposits.....	\$13,617,520 57
Reserve fund.....	1,060,000 00
Undivided profits.....	306,943 24
	\$14,984,463 81

RESOURCES.

Public Funds Owned.	Par Value.	Estimated Value.	Charged on Books.	Total.
State of Maine, 4s, 1947-53, Highway....	\$50,000 00	\$52,500 00	\$50,000 00	
City of Biddeford, 4s, 1914, Refunding....	10,000 00	10 00 00	10,000 00	
Portland, 4s, 1932.....	25,000 00	25 000 00	25,000 00	
Portland, 3½s, 1920, Refunding.....	90,000 00	87,570 00	90,000 00	
Portland, 4½s, 1922, Funding.....	200,000 00	208,000 00	200,000 00	
Westbrook, 4s, 1914-20, Paving.....	21,000 00	21 000 00	21,000 00	
Augusta Water District, 4s, 1934.....	25,000 00	25,000 00	24,562 50	
Brunswick & Topsham Water Dist., 4s, 1942.....	35,000 00	35 000 00	35,000 00	
Dover-Foxcroft Water Dist., 3½s, 1933....	50,000 00	46 500 00	50,000 00	
Gardiner Water District, 4s, 1934.....	100,000 00	100,000 00	100,000 00	
Kennebec Water District, 3½s, 1925.....	50,000 00	48,650 00	48,087 50	
Portland Bridge District, 3½s, 1914-45....	168,000 00	158,928 00	168,000 00	
Portland Water District, 4s, 1928.....	500,000 00	500,000 00	500,000 00	
Rumford & Mexico Water Dist., 4½s, 1932	50,000 00	50,000 00	48,500 00	
Total public funds of Maine.....	1,374,000 00			\$1,368,150 00
County of Allegheny, Pa., 4s, 1925, Jail....	100,000 00	98,000 00	100,000 00	
Allegheny, Pa., 4s, 1933, Road.....	100,000 00	97,500 00	100,000 00	
Bay, Mich., 4s, 1925, Refunding.....	30,000 00	28,850 00	30,000 00	
Bay, Mich., 4s, 1928, Bridge.....	15,000 00	13,800 00	15,000 00	
Blue Earth, Minn., 5s, 1919, Ct. House.....	35,000 00	35,700 00	35,000 00	
Cuyahoga, O., 5s, 1932-9, Bridge.....	75,000 00	87,375 00	75,000 00	
Hancock, Ind., 5s, 1917-28, Fund.....	67,000 00	70,350 00	67,000 00	
King, Wash., 4½s, 1924-30, Ref.....	25,000 00	24,625 00	25,000 00	
Lawrence, O., 5s, 1923.....	20,000 00	21,400 00	20,000 00	
McCracken, Ky., 4s, 1934, Ref.....	50,000 00	45,000 00	50,000 00	
Muskingum, O., 4½s, 1921-4, Ref.....	25,000 00	26,125 00	25,000 00	
Nassau, N. Y., 5s, 1923-4, Road.....	50,000 00	52,500 00	50,000 00	
Ramsey, Minn., 4½s, 1918, Ct. H.....	50,000 00	50,500 00	50,000 00	
Reno, Kan., 5½s, 1919, Refunding.....	35,000 00	35,700 00	35,000 00	
Rush, Ind., 5s, 1914-15, Refunding.....	20,000 00	20,200 00	20,000 00	
Spokane, Wash., 4½s, 1928.....	55,000 00	53,900 00	54,947 50	
Sumner, Kan., 4s, 1925, Refund.....	15,000 00	14,100 00	14,850 00	
City of Altoona, Pa., 4s, 1933-5, School District.....	50,000 00	47,500 00	50,000 00	
Baltimore, Md., Reg. 4s, 1954, Improvement.....	100,000 00	95,200 00	100,000 00	
Baltimore, Md., Reg. 4s, 1955, Park.....	50,000 00	47,750 00	50,000 00	
Buffalo, N. Y., Reg. 4½s, 1932, Sch. Chicago, Ill., 4s, 1920-2, Sanitary District.....	50,000 00	52,250 00	50,000 00	
Chicago, Ill., 4s, 1924, Judgment.....	75,000 00	73,875 00	75,000 00	
Chicago, Ill., 4s, 1917, Permanent Improvement.....	100,000 00	98,000 00	100,000 00	
Cincinnati, O., 3½s, 1952, Sinking Fund.....	50,000 00	49,500 00	50,000 00	
	100,000 00	80,000 00	100,000 00	

PORTLAND SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cleveland, O., 4s, 1925, Sewer . .	85,000 00	85,850 00	85,000 00	
Cleveland, O., 4s, 1922, School District	145,000 00	146,450 00	145,000 00	
Cleveland, O., 4s, 1925, Water . .	50,000 00	50,500 00	50,000 00	
Columbus, O., 4s, opt. 1913, Sewer	150,000 00	150,000 00	150,000 00	
Des Moines, Ia., 4½s, 1917-27, Ct. House	43,000 00	43,215 00	43,000 00	
Elgin, Ill., 4s, 1918-22, Water . . .	30,000 00	29,700 00	30,000 00	
Indianapolis, Ind., 4½s, 1914-24, School Commissioners	44,000 00	44,220 00	44,000 00	
Kansas City, Kan., 4½s, 1931, Ref.	50,000 00	49,250 00	50,000 00	
Kansas City, Kan., 4½s, 1941, Electric Light	50,000 00	49,000 00	50,000 00	
Lansing, Mich., 4½s, 1915, Water	20,000 00	20,000 00	20,000 00	
Lansing, Mich., 5s, 1914-23, Electric Light	40,000 00	40,600 00	40,000 00	
Minneapolis, Minn., 4s, 1942, Sch.	100,000 00	96,000 00	99,500 00	
Muskegon, Mich., 5s, 1916-24, Water	30,000 00	30,600 00	30,000 00	
Newport, Ky., 5s, 1918, Street . . .	30,000 00	30,810 00	30,000 00	
New York, N. Y., Reg. 3½s, 1953, Aqueduct	50,000 00	42,750 00	45,000 00	
New York, N. Y., Reg. 3½s, 1953, Rapid Transit	100,000 00	85,500 00	90,000 00	
New York, N. Y., Reg. 3½s, 1952, Docks and Ferries	250,000 00	212,500 00	225,000 00	
New York, N. Y., 4s, 1956, Munic.	175,000 00	169,750 00	175,000 00	
Omaha, Neb., 4½s, 1933, Engine House	40,000 00	40,000 00	40,000 00	
Omaha, Neb., 4s, 1933, Renewal	50,000 00	47,000 00	50,000 00	
Philadelphia, Pa., Reg. 3½s, 1934, Municipal	150,000 00	139,500 00	150,000 00	
Port Huron, Mich., 4s, 1932, Canal	50,000 00	45,500 00	50,000 00	
Portland, Ore., 4s, 1934, Water . . .	25,000 00	23,750 00	24,625 00	
Portland, Ore., 4s, 1939, Bridge . .	25,000 00	23,750 00	24,625 00	
Portland, Ore., 4s, 1933, Park, etc.	100,000 00	96,000 00	100,000 00	
Racine, Wis., 4s, 1915-23, School	50,000 00	48,000 00	50,000 00	
Rochester, N. Y., 4½s, 1933, Water	50,000 00	51,500 00	50,000 00	
St. Louis, Mo., 4s, 1928, Asylum	100,000 00	100,000 00	100,000 00	
St. Louis, Mo., 4s, 1928, Hospital	50,000 00	50,000 00	50,000 00	
Seattle, Wash., 4s, 1929, Munic. . .	50,000 00	46,000 00	49,000 00	
Seattle, Wash., 4s, 1929, Park . . .	100,000 00	92,000 00	100,000 00	
Seattle, Wash., 5s, 1927-9, School	25,000 00	25,500 00	25,000 00	
Spokane, Wash., 4½s, 1931, Bridge	25,000 00	24,500 00	25,000 00	
Stamford, Conn., 4s, 1924, Sewer	25,000 00	24,750 00	25,000 00	
Wilkesbarre, Pa., 4s, 1928-34, Improvement	100,000 00	97,000 00	100,000 00	
Total public funds out of Maine	3,799,000 00			3,756,547 50
<i>Railroad Bonds Owned.</i>				
Bangor Railway & Electric Co., 5s, 1935	50,000 00	50,000 00	49,715 00	
Portland Railroad, 1st Mort., 5s, 1915	100,000 00	100,000 00	100,000 00	
Portland Railroad, Consol. 3½s, opt. 1931	100,000 00	85,000 00	97,500 00	
Portland & Cape Elizabeth, 1st Mort., 5s, 1915	75,000 00	75,000 00	75,000 00	
Portland & Rumford Falls, 4s, 1927	25,000 00	23,750 00	25,000 00	
Portland Terminal, 4s, 1961	50,000 00	47,500 00	45,875 00	
Portland Union Railway Station Co., 4s, 1927	35,000 00	33,250 00	35,000 00	
Rockland, Thomaston & Camden, 4s, 1921	25,000 00	24,500 00	25,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	65,000 00	63,700 00	61,125 00	
Sanford & Cape Porpoise, 5s, 1928	100,000 00	95,000 00	95,000 00	
Somerset, 4s, 1950	50,000 00	47,500 00	50,000 00	
Washington County, 3½s, opt. 1924	50,000 00	45,000 00	46,000 00	
Total railroad bonds of Maine	725,000 00			705,215 00

PORTLAND SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Allegheny & Western, 1st 4s, 1898.....	25,000 00	22,500 00	25,000 00	
Achison, Topeka & Santa Fe, General Mortgage, 4s, 1895.....	25,000 00	23,750 00	25,000 00	
Auburn & Syracuse Electric, N. Y., 5s, opt. 1912.....	100,000 00	100,000 00	99,400 00	
Aurora, Elgin & Chicago, Ill., 1st Mort., Gold 5s, 1941.....	50,000 00	50,000 00	49,750 00	
Baltimore, Chesapeake & Atlantic, 1st Gold 5s, 1934.....	50,000 00	51,000 00	50,000 00	
Bennington & Rutland, 1st Mortgage Gold, 4½s, 1927.....	50,000 00	47,500 00	50,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922.....	25,000 00	25,000 00	25,000 00	
Boston & Albany, Refunding, 5s, 1963.....	50,000 00	55,000 00	50,000 00	
Boston, Milton & Brockton St., Mass., 1st Mortgage, 5s, 1919.....	25,000 00	25,000 00	25,000 00	
Boston & Worcester Street, Mass., 1st Mortgage, Gold 4½s, 1923.....	25,000 00	24,375 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	25,750 00	25,000 00	
Brockton, Bridgewater & Taunton St., Mass., 1st Mortgage, Gold 5s, 1917.....	25,000 00	25,000 00	25,000 00	
Brockton & Plymouth St., 4½s, 1920.....	25,000 00	23,750 00	25,000 00	
Brooklyn Union Elevated, N. Y., 1st Mortgage, 5s, 1950.....	50,000 00	51,000 00	50,000 00	
Burlington Traction, 5s, 1942.....	25,000 00	25,000 00	25,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	25,000 00	25,000 00	25,000 00	
Cedar Rapids, Iowa Falls & Northwestern, 5s, 1921.....	25,000 00	25,000 00	25,000 00	
Central Branch Union Pacific, 4s, 1948.....	25,000 00	20,625 00	22,750 00	
Central Pacific, 4s, 1949.....	50,000 00	48,500 00	49,250 00	
Chesapeake & Ohio, General Mortgage, 4½s, 1992.....	57,000 00	54,720 00	57,000 00	
Chicago, Peoria & St. Louis, 4½s, 1930.....	25,000 00	23,000 00	25,000 00	
Chicago Railways Co., Consol. Mortgage, Gold 4-5s, 1927, Series A.....	60,000 00	58,800 00	60,000 00	
Chicago Railways Co., Consol. Mortgage, Gold 4-5s, 1927, Series B.....	90,000 00	75,600 00	90,000 00	
Chicago Railways Co., Purchase Money, 4-5s, 1927.....	32,875 00	24,656 25	26,300 00	
Chicago Railways Co., Adj. Inc., 4s, 1927.....	13,541 67	7,447 91	5,416 67	
Chicago & West Michigan, Consol. Mort., 5s, 1921.....	44,000 00	41,800 00	43,050 00	
Cincinnati, Dayton & Chicago, 4s, 1942.....	25,000 00	23,750 00	23,812 50	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Division, 4s, 1991.....	51,000 00	45,390 00	51,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939.....	25,000 00	23,125 00	25,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Division, 1st Collateral Trust Mortgage, Gold 4s, 1990.....	25,000 00	20,750 00	25,000 00	
Cleveland Railway, O., 5s, 1931.....	50,000 00	50,500 00	50,000 00	
Cleveland Terminal & Valley, 4s, 1995.....	50,000 00	45,000 00	49,500 00	
Columbus, Newark & Zanesville Electric, 5s, 1924.....	50,000 00	50,000 00	49,562 50	
Connecticut Valley Street, 5s, 1920.....	25,000 00	25,000 00	25,000 00	
Current River, 5s, 1927.....	28,000 00	28,000 00	28,000 00	
Dayton, Covington & Piqua Traction, O., 5s, 1922.....	30,000 00	28,500 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, Col., 5s, 1919.....	23,000 00	23,000 00	23,000 00	
Flint & Pere Marquette, 1st Mortgage, 6s, 1920.....	25,000 00	25,000 00	25,000 00	
Flint & Pere Marquette, P. H. Division, 5s, 1939.....	50,000 00	45,000 00	50,000 00	
Flint & Pere Marquette, Toledo Divisor, 5s, 1937.....	25,000 00	24,250 00	25,000 00	

PORTLAND SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Gardner, Westminster & Fitchburg St., Mass., 1st Mortgage, Gold 5s, 1920 . . .	25,000 00	25,000 00	25,000 00	
Hartford & Springfield Street, 5s, 1921 . . .	25,000 00	23,750 00	25,000 00	
Indiana, Columbus & Eastern Traction, 5s, opt. 1911 . . .	25,000 00	23,750 00	23,750 00	
Indiana, Decatur & Western, 1st Mort., 5s, 1935 . . .	25,000 00	25,500 00	25,000 00	
Iowa Central, 5s, 1938 . . .	25,000 00	25,000 00	25,000 00	
Iowa Central, 4s, 1951 . . .	40,000 00	24,000 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, 1987 . . .	25,000 00	23,750 00	24,500 00	
Lehigh & New York, 1st Mortgage, 4s, 1945 . . .	25,000 00	23,375 00	22,750 00	
Lehigh Valley of New York, 1st Mort., 4½s, 1940 . . .	35,000 00	37,100 00	35,000 00	
Lexington & Boston Street, Mass., 1st Mortgage, 4½s, 1920 . . .	50,000 00	49,000 00	49,625 00	
Lincoln Traction, O., 5s, 1939 . . .	25,000 00	24,500 00	24,250 00	
Manhattan Railway, N. Y., Consolidated Mortgage, 4s, 1900 . . .	50,000 00	47,500 00	50,000 00	
Marion Railway, Light & Power Co., O., 1st Mortgage, Gold 5s, 1934 . . .	25,000 00	23,750 00	24,000 00	
Mason City & Fort Dodge, 4s, 1955 . . .	50,000 00	40,000 00	45,875 00	
Milford, Attleboro & Woonsocket St., 5s, 1919 . . .	25,000 00	25,000 00	24,812 50	
Montville Street, Conn., 5s, 1920 . . .	25,000 00	25,500 00	25,000 00	
Nahant & Lynn Street, Mass., 1st Mort., Gold 5s, opt. 1915 . . .	25,000 00	25,000 00	25,000 00	
Nashua Street, N. H., 4s, 1931 . . .	25,000 00	22,500 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	51,500 00	50,000 00	
New York Central & Hudson River, Refunding Mortgage, Gold 3½s, 1907 . . .	25,000 00	21,250 00	25,000 00	
Norfolk Central Street, Mass., 5s, opt. 1903 . . .	13,000 00	13,000 00	13,000 00	
Norfolk Suburban Street, Mass., 1st Mortgage, 5s, opt. 1899 . . .	16,000 00	16,000 00	16,000 00	
Norfolk Western Street, Mass., 1st Mort., 5s, opt. 1904 . . .	25,000 00	12,500 00	25,000 00	
North Wisconsin, 6s, 1930 . . .	25,000 00	30,000 00	25,000 00	
Norwich & Westerly Traction, 5s, 1932 . . .	12,500 00	10,625 00	12,250 00	
Ogdensburg & Lake Champlain, 4s, 1948 . . .	100,000 00	83,000 00	100,000 00	
Omaha & Council Bluffs Ry. & Bridge, 5s, 1928 . . .	25,000 00	25,000 00	24,875 00	
Omaha & Council Bluffs Street, 1st Consolidated Mortgage, 5s, 1928 . . .	25,000 00	25,000 00	24,750 00	
People's Street, Groveland, Mass., 5s, 1928 . . .	25,000 00	25,000 00	25,000 00	
People's Street, Scranton, Pa., 6s, 1918 . . .	50,000 00	51,500 00	50,000 00	
Pontiac, Oxford & Northern, 1st Mort., 6s, 1916 . . .	25,000 00	25,750 00	25,000 00	
Port Reading, 1st Mortgage, 5s, 1941 . . .	25,000 00	27,000 00	25,000 00	
Providence & Fall River Street, 1st Mort., 5s, 1921 . . .	25,000 00	16,250 00	25,000 00	
Providence & Taunton Street, 5s, 1918 . . .	25,000 00	25,000 00	25,000 00	
Rutland-Canadian, 4s, 1940 . . .	50,000 00	45,000 00	50,000 00	
St. Lawrence & Adirondack, 1st Mort., Gold 5s, 1996 . . .	25,000 00	27,000 00	25,000 00	
St. Louis & San Francisco, 1st Mortgage, Collateral Trust, Gold 5s, 1987 . . .	25,000 00	23,000 00	25,000 00	
St. Louis & San Francisco, Refunding Mortgage, 4s, 1951 . . .	25,000 00	20,000 00	24,375 00	
St. Louis, Springfield & Peoria, 5s, 1939 . . .	25,000 00	24,250 00	23,750 00	
St. Paul & Duluth, 5s, 1931 . . .	25,000 00	26,500 00	25,000 00	
Schenectady Railway, N. Y., 1st Mort., Gold 4½s, opt. 1911 . . .	50,000 00	51,000 00	50,000 00	
Scioto Valley & New England, 1st Mort., 4s, 1989 . . .	50,000 00	44,500 00	50,000 00	

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PORTLAND SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Sioux City Traction, Ia., 5s, 1919	25,000 00	25,000 00	25,000 00	
Syracuse, Lake Shore & Northern, 5s, 1947	50,000 00	48,500 00	47,500 00	
Utica Belt Line, N. Y., 1st Mort., 5s, 1939	25,000 00	27,500 00	24,275 00	
Utica & Mohawk Valley, Mortgage, Gold 4½s, 1941	50,000 00	47,250 00	49,000 00	
Wilkesbarre & Eastern, 1st Mort., 5s, 1942	50,000 00	50,000 00	50,000 00	
Williamsport & North Branch, 4½s, 1931.	50,000 00	50,000 00	50,000 00	
Worcester & Holden Street, Mass., 5s, 1923	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	3,295,916 67			3,253,579 17
<i>Corporation Bonds Owned.</i>				
American Realty Company, 1st Mort., 5s, opt. 1908	49,000 00	49,000 00	49,000 00	
Bangor Power Company, 1st Mortgage, 4-4½-5s, 1931	38,000 00	36,100 00	31,399 50	
Camden & Rockland Water Company, 4½s 1917	50,000 00	49,000 00	50,000 00	
Central Maine Power Company, Waterville, 1st Mortgage, 5s, 1939	50,000 00	50,000 00	48,875 00	
Consolidated Electric Light Company of Maine, Portland, 1st Consol. Mortgage, 4½s, 1925	25,000 00	24,500 00	24,375 00	
Lewiston & Auburn Electric Light Co., 5s, 1939	100,000 00	100,000 00	100,000 00	
Lewiston Gas Light Company, 4s, 1924	25,000 00	24,500 00	25,000 00	
Maine Water Company, 5s, 1931	25,000 00	23,750 00	25,000 00	
Mallison Power Company, Gorham, 5s, opt. 1908	25,000 00	25,000 00	23,750 00	
Mechanic Falls Water Company, 4s, 1915	25,000 00	24,500 00	25,000 00	
New England Elevator Company, Portland, 1st Mortgage, 3½s, 1913-44	122,000 00	115,900 00	122,000 00	
North Berwick Water Company, 5s, 1916	35,000 00	35,000 00	34,650 00	
Old Orchard Water Company, 4s, 1922	50,000 00	47,500 00	48,750 00	
Portland Electric Company, 5s, opt. 1906	50,000 00	50,000 00	49,000 00	
Portland Elevator Company, 4s, 1914-37	59,000 00	56,050 00	59,000 00	
Portland Water Company, 4s, 1927	50,000 00	49,000 00	50,000 00	
Rumford Falls Power Company, 4s, opt. 1915	200,000 00	190,000 00	180,250 00	
Rumford Falls Power Company, General Mortgage, Gold 4½s, opt. 1919	100,000 00	98,000 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 Mort., 5s, 1917	25,000 00	25,000 00	25,000 00	
York Shore Water Company, 5s, 1916	25,000 00	25,000 00	25,000 00	
Total corporation bonds of Maine	1,178,000 00			1,143,299 50
Berlin Water Company, N. H., 5s, opt. 1902	25,000 00	25,000 00	25,000 00	
Brattleboro Water Works Co., Vt., 5s, opt. 1913	25,000 00	25,000 00	24,500 00	
Total corporation bonds out of Maine	50,000 00			49,500 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Company, common	25,000 00	12,500 00	5,000 00	
Eastern Maine	20,000 00	23,000 00	20,000 00	
European & North American	21,300 00	27,600 00	21,300 00	
Portland & Ogdensburg	130,000 00	65,000 00	60,000 00	
Total railroad stock owned	196,300 00			106,300 00
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company	26,500 00	31,800 00	26,500 00	26,500 00

PORTLAND SAVINGS BANK—Continued.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Biddeford National Bank, Biddeford	3,000 00	3,000 00	3,000 00	
Canal National Bank, Portland	20,000 00	21,400 00	20,000 00	
First National Bank, Portland	12,100 00	13,552 00	11,939 00	
Total national bank stock owned	35,100 00			34,939 00
<i>Loans on Public Funds.</i>				
City of New York		2,500 00	2,500 00	
Oklahoma City		3,000 00	3,000 00	
Toledo, O.		500 00	500 00	
Zanesville, O.		500 00	500 00	6,500 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook		10 00	10 00	
Canton-Massillon Electric, O.		2,995 13	2,995 13	
Canton-New Philadelphia		598 31	598 31	
Chicago, Burlington & Quincy		666 66	666 66	
Columbus, Buckeye Lake & Newark Traction, O.		1,000 00	1,000 00	
Duluth Street, Minn.		2,625 00	2,625 00	
Galesburg Railway & Light Co., Ill.		1,000 00	1,000 00	
Illinois Valley		2,000 00	2,000 00	
Indiana, Illinois & Iowa		500 00	500 00	
Lexington & Boston Street		8,500 00	8,500 00	
Maine Central		3,800 00	3,800 00	
Portland & Rumford Falls		1,500 00	1,500 00	
Syracuse, Lake Shore & Northern		4,400 00	4,400 00	
Toronto, Hamilton & Buffalo		2,500 00	2,500 00	
Urbana & Champaign Railway, Gas & Electric Co.		9,000 00	9,000 00	
Whatcom County Railway & Light Co.		1,800 00	1,800 00	
Wichita Railroad & Light Company, Kan.		6,000 00	6,000 00	48,895 10
<i>Loans on Corporation Bonds.</i>				
Beloit Water, Gas & Electric Company		3,500 00	3,500 00	
Bush Terminal Buildings Company, N. Y.		1,000 00	1,000 00	
Butte Water Company, Montana		183 82	183 82	
Central Maine Power Company		750 00	750 00	
Council Bluffs Gas & Electric Company		800 00	800 00	
City Water Company, East St. Louis, Ill.		1,800 00	1,800 00	
Clinton Water Works Company, Ia.		500 00	500 00	
Commonwealth Water & Light Company of New Jersey		1,700 00	1,700 00	
Conneaut Water Company, Ohio		350 00	350 00	
Consolidated Water Company, Utica, N. Y.		1,500 00	1,500 00	
Dallas Electric Corporation		700 00	700 00	
Des Moines Water Company, Ia.		700 00	700 00	
Grand Rapids Edison Company		700 00	700 00	
Indianapolis Water Company, Ind.		500 00	500 00	
International Paper Company, New York		500 00	500 00	
Maine Water Company		800 00	800 00	
Mousam Water Company		500 00	500 00	
Niagara Falls Power Company		2,000 00	2,000 00	
Ontario Power Company, Toronto		3,300 00	3,300 00	
Owensboro Water Works Company, Ky.		575 00	575 00	
Oxford Paper Company		550 00	550 00	
Portland Water Company		1,200 00	1,200 00	
Rennselaer Water Company, N. Y.		150 00	150 00	
Rockport Water Works Company, Ind.		800 00	800 00	
St. Joseph Water Company, Mo.		700 00	700 00	
Syracuse Lighting Company, N. Y.		700 00	700 00	
Union Electric Company		800 00	800 00	
Wichita Water Company, Kansas		900 00	900 00	
York Light & Heat Company		525 00	525 00	28,683 82
<i>Loans on Railroad Stock.</i>				
Bangor Railway & Electric Company, preferred		8,000 00	8,000 00	
Maine Central		11,625 00	11,625 00	
Portland & Ogdensburg		1,950 00	1,950 00	
Portland & Rumford Falls		4,500 00	4,500 00	26,075 00

PORTLAND SAVINGS BANK—Concluded

RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Camden & Rockland Water Company.....	2,000 00	2,000 00	
Eastern Argus Publishing Company, Portland.....	18,700 00	18,700 00	
Emerson & Stevens Manufacturing Co., Oakland.....	3,200 00	3,200 00	
Fraternity Company, Portland.....	20,000 00	20,000 00	
P. H. & J. M. Brown Company, Portland.....	8,500 00	8,500 00	
Portland Safe Deposit Company.....	900 00	900 00	
Proprietors of the Central Wharf in Portland.....	408 50	408 50	
Proprietors Union Wharf, Portland.....	6,050 00	6,050 00	
Pullman Company, Chicago.....	2,500 00	2,500 00	
State Publishing Company, Portland.....	135 00	135 00	62,393 50
<i>Loans on National Bank Stock.</i>			
Casco National Bank, Portland.....	11,000 00	11,000 00	
First National Bank, Portland.....	800 00	800 00	11,800 00
<i>Loans on Savings Bank Books.</i>			
Portland Savings Bank.....	6,381 25	6,381 25	6,381 25
<i>Loans to Corporations.</i>			
Berlin Mills Company (endorsed).....	75,000 00	75,000 00	
Central Wharf Company, Portland.....	3,000 00	3,000 00	
Haskell Silk Company, Westbrook (endorsed).....	6,000 00	6,000 00	
Maine Historical Society, Portland.....	4,800 00	4,800 00	
Merchants Marine Railway Co., Portland, (endorsed)	5,000 00	5,000 00	
North Berwick Water Company.....	5,500 00	5,500 00	
Proprietors Union Wharf, Portland.....	16,500 00	16,500 00	
Roman Catholic Bishop of Portland.....	89,687 20	89,687 20	
St. Paul's Parish in Portland, (endorsed).....	200 00	200 00	205,687 20
Loans on mortgages of real estate.....	2,788,091 93	2,788,091 93	2,788,091 93
Real estate investment.....	1,053,943 25	1,053,943 25	
Real estate foreclosure.....	17,200 00	17,200 00	1,071,143 25
Cash on deposit.....	264,644 38	264,644 38	
Cash on hand.....	20,138 21	20,138 21	284,782 59
Unpaid accrued interest.....	153,903 40		14,984,463 81
Due depositors, earned dividend and accrued State tax.....	14,836,661 20		
	3,886,533 35		
Estimated value of resources above liabilities for deposits, earned dividend and State tax.....	1,050,127 85		

ROCKLAND SAVINGS BANK—ROCKLAND.

August 19, 1914.

JOHN LOVEJOY, President.

E. D. SPEAR, Treasurer.

TRUSTEES—G. M. Brainerd, John Lovejoy, E. D. Spear, E. A. Burpee, N. F. Cobb, R. K. Snow, F. W. Fuller.

Organized April 18, 1868.

LIABILITIES.

Deposits	\$2,186,215 96
Reserve fund	123,050 28
Undivided profits	43,079 94
	\$2,352,346 18

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Cumberland, 3½s, 1924, Ct. H.	\$20,000 00	\$19,200 00	\$19,650 00	
City of Belfast, 4s, 1929, Refunding	26,000 00	26,000 00	26,000 00	
Lewiston, 3½s, 1931, Refunding	9,000 00	8,460 00	8,437 50	
Portland, 4s, 1936-9, City Hall	50,000 00	50,000 00	50,000 00	
Rockland, 4s, 1925, Funding	24,000 00	24,000 00	24,000 00	
Rockland, 3½s, 1924, Refunding	3,500 00	3,356 50	3,395 00	
Kennebec Water District, 3½s, 1925	25,000 00	23,875 00	23,750 00	
Portland Water District, 4s, 1928	100,000 00	100,000 00	100,000 00	
Total public funds in Maine	257,500 00			\$255,232 50
Commonwealth of Massachusetts, Reg. 3½s, 1941 Metropolitan Water Loan	75,000 00	66,000 00	75,000 00	
County of Alpena, Mich., 5s, 1917-18, Road Improvement	10,000 00	10,100 00	10,000 00	
Anne Arundel, Md., 5s, 1813-28, School	16,000 00	15,360 00	16,000 00	
Franklin, Ky., 4 s, 1919, Ref.	15,000 00	14,550 00	15,000 00	
Lyon, Kan., 4½s, 1919, Refund	15,000 00	14,550 00	15,000 00	
Madison, Ky., 4s, 1939, Refund	20,000 00	18,000 00	20,000 00	
Sedgwick, Kan., opt. 5s, 1912-22, Refunding	10,000 00	10,200 00	10,000 00	
Talbot, Md., 4s, 1918-22, Consolidated Redemption	5,000 00	4,825 00	5,000 00	
Vernon, Mo., 4½s, 1918, Refunding	10,000 00	10,100 00	10,000 00	
Warren, Ky., 4s, 1929, Refunding	3,000 00	2,820 00	3,000 00	
Wyandotte, Kan., 4½s, 1927-9, Bdg.	20,000 00	19,700 00	20,000 00	
City of Elwood, Ind., 6s, 1921, Refund	10,000 00	11,050 00	10,000 00	
Hazleton, Pa., 4s, 1916-17, Sch. District	6,500 00	6,435 00	6,500 00	
Kansas City, Kan., 5s, 1917-20, Internal Improvement	24,000 00	24,240 00	24,000 00	
Los Angeles, Cal., 4½s, 1918, Wat.	20,000 00	19,800 00	20,000 00	
New York, N. Y., 3½s, 1949, Rapid Transit	75,000 00	64,500 00	75,000 00	
Owensboro, Ky., 4s, 1930, Street Improvement	20,000 00	18,700 00	20,000 00	
Sault Ste Marie, 5s, 1917, Refund	10,000 00	10,100 00	10,000 00	
Sault Ste Marie, Mich. 4s, 1921, Water	10,000 00	9,600 00	10,000 00	
Topeka, Kan., 4½s, 1930, Refund	20,000 00	20,000 00	20,000 00	
West Bay City, Mich., 5s, 1925, Refunding	10,000 00	10,250 00	10,000 00	
Wichita, Kan., 5s, 1920, Int. Imp.	25,000 00	25,500 00	25,000 00	
Town of Killingly, Conn., 3½s, 1920, Ref	20,000 00	19,200 00	20,000 00	
Coal Township, Pa., 4½s, opt. 1908, Ref.	2,000 00	2,000 00	2,000 00	
Total public funds out of Maine	451,500 00			451,500 00

ROCKLAND SAVINGS BANK—Continued.

RESOURCES.

Railroad Bonds Owned.	Par Value.	Estimated Value.	Charged on Books.	Total.
Bangor Railway & Electric Co., 5s, 1935	30,000 00	30,000 00	29,875 00	
Georges Valley, 6s, 1913	11,000 00	6,600 00	5,500 00	
Knox & Lincoln 5s, 1921	5,000 00	5,000 00	5,000 00	
Lime Rock, 4s, 1929	16,000 00	14,400 00	16,000 00	
Maine Central, 5s, 1923	7,000 00	7,210 00	7,000 00	
Northern Maine Seaport, 5s, 1935	23,000 00	23,000 00	23,000 00	
Penobscot Shore Line, Reg. 4s, 1920	50,000 00	49,000 00	50,000 00	
Penobscot Shore Line, Coupon 4s, 1920	6,000 00	5,880 00	6,000 00	
Portland Railroad, 3½s, opt. 1931	25,000 00	21,250 00	20,750 00	
Rockland, Thomaston & Camden, 4s, 1921	11,000 00	10,780 00	10,820 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	25,000 00	25,000 00	25,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	11,000 00	10,780 00	10,532 50	
Sanford & Cape Porpoise, 5s, 1928	20,000 00	19,000 00	19,600 00	
Somerset, 4s, 1955	20,000 00	19,000 00	19,150 00	
Maine Central Coupon notes, 5s, 1919	20,000 00	20,000 00	19,800 00	
Total railroad bonds of Maine	280,000 00			268,027 50
Amesbury & Hampton St., Mass., 5s, 1919	10,000 00	10,000 00	10,000 00	
Atchison, Topeka & Santa Fe. Gen. Mort. 4s, 1995	12,375 00	12,130 00	11,877 30	
Atchison, Topeka & Santa Fe, Adj. 4s, 1995	6,000 00	6,270 00	4,734 55	
Auburn & Syracuse Elec. N. Y., 5s, opt. 1912	15,000 00	15,000 00	15,000 00	
Aurora Elgin & Chicago, Ill., 5s, 1941	12,000 00	12,000 00	11,640 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	20,000 00	20,400 00	20,000 00	
Bristol County Street, Mass., 5s, 1921	14,000 00	3,500 00	9,000 00	
Canton-Massillon Electric, O., 5s, 1920	25,000 00	25,000 00	24,750 00	
Central Branch, 4s, 1919	30,000 00	27,900 00	28,100 00	
Chicago Railways Co., 4-5s, 1927, Series A	8,000 00	7,840 00	7,976 75	
Chicago Railways Co., 4-5s, 1927, Series B	8,000 00	6,720 00	7,943 25	
Chicago Railways Co., Purchase Money 4-5s, 1927	3,150 00	2,362 50	3,150 00	
Chicago Railways Co., Adj. Inc. 4s, 1927	3,816 66	2,099 16	3,816 66	
Clearfield & Jefferson, 6s, 1927	10,000 00	11,700 00	10,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	10,000 00	10,800 00	10,000 00	
Des Moines Suburban, Ia., 6s, 1906	10,000 00	10,400 00	10,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	10,000 00	9,000 00	10,000 00	
Detroit Railway, Mich., 5s, 1924	10,000 00	9,400 00	10,000 00	
Dover, Somersworth & Rochester St., 5s 1921	10,000 00	10,000 00	10,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911	10,000 00	10,000 00	9,845 00	
Freeport Railway Light & Power Co., Ill., 5s, 1922	25,000 00	22,500 00	23,990 00	
Gardner, Westminster & Fitchburg St. Mass., 5s, 1920	10,000 00	10,000 00	10,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	10,000 00	9,500 00	10,000 00	
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	21,125 00	23,875 00	
Illinois Central, Louisville Div. 3½s, 1953	1,000 00	830 00	945 00	
Jacksonville & Battle Creek Trac. Mich., 5s, opt. 1913	29,000 00	29,000 00	28,640 00	
Kansas City Belt Line, 6s, 1916	15,000 00	15,300 00	15,000 00	
Lehigh Valley of New York, 4½s, 1940	8,000 00	8,480 00	8,000 00	
Marion Railway, Light & Power Co., 5s, 1924	10,000 00	9,500 00	9,700 00	
Maryland, Delaware & Virginia, 5s, 1955	45,000 00	45,000 00	45,000 00	
Milford, Attleboro & Woonsocket, 5s, 1919	25,000 00	25,000 00	25,000 00	
Norfolk Western Street, Mass., 5s, opt. 1904	10,000 00	5,000 00	5,000 00	
Oregon Short Line, 6s, 1922	16,000 00	17,440 00	16,000 00	
Oregon Railroad & Navigation Co., Con. Mortgage, 4s, 1946	10,000 00	9,000 00	10,000 00	
Pere Marquette of Indiana, 4s, 1943	15,000 00	12,000 00	14,250 00	

ROCKLAND SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Pontiac, Oxford & Northern, 6s, 1916...	20,000 00	20,600 00	20,000 00	
Providence & Fall River, 5s, 1921.....	15,000 00	9,750 00	10,000 00	
Rutland 4½s, 1941.....	25,000 00	23,000 00	25,000 00	
St. Lawrence & Adirondack, 5s, 1996....	10,000 00	10,800 00	10,000 00	
St. Louis, Iron Mountain & Southern R. & G. Div. 4s, 1933.....	30,000 00	25,500 00	28,406 25	
Southern Indiana, 4s, 1951.....	10,000 00	8,300 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	25,300 00	27,500 00	
Trenton Passenger, N. J., 6s, opt. 1929..	15,000 00	15,750 00	15,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	25,000 00	22,625 00	25,000 00	
Washington Central, 4s, 1948.....	7,000 00	5,880 00	7,000 00	
Williamsport and North Branch, 4½s, 1931	25,000 00	12,500 00	16,000 00	
Total railroad bonds out of Maine.....	736,441 66			700,314 76
<i>Corporation Bonds Owned.</i>				
Arroostook Construction Co., 5s, 191, (notes).....	10,000 00	10,000 00	9,775 00	
Bangor Power Co., 4-4½-5s, 1931.....	11,250 00	10,687 50	11,250 00	
Camden & Rockland Water Co., 4½s, 1917	1,000 00	980 00	1,000 00	
Cumberland County Power & Light Co., 5s, 1942.....	25,000 00	25,000 00	24,125 00	
Eastern Manufacturing Co., Bangor, 5s, 1927.....	25,000 00	25,000 00	24,085 00	
Orono Pulp & Paper Co., 5s, 1941.....	15,000 00	15,000 00	15,000 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	24,500 00	24,625 00	
Rumford Falls Power Co., 4s, 1945.....	12,000 00	11,400 00	11,040 00	
Total corporation bonds owned.....	157,750 00			154,400 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Co., common	7,500 00	3,750 00	3,750 00	
Eastern Maine.....	2,500 00	2,875 00	2,250 00	
Portland & Ogdensburg.....	50,000 00	25,000 00	24,250 00	
Portland Railroad.....	25,000 00	27,500 00	27,500 00	
Total railroad stock of Maine.....	85,000 00			57,850 00
Union Pacific, preferred.....	20,000 00	17,000 00	15,300 00	15,300 00
<i>Corporation Stock Owned.</i>				
International Telegraph Company.....	4,000 00	1,600 00	1,200 00	
Little Androscoggin Water Power Co.....	500 00	350 00	250 00	
Total corporation stock owned.....	4,500 00			1,450 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford....	10,100 00	10,100 00	10,100 00	
Camden National Bank, Camden.....	5,900 00	9,440 00	5,900 00	
Canal National Bank, Portland.....	3,600 00	3,852 00	3,600 00	
Casco National Bank, Portland.....	3,800 00	3,952 00	3,800 00	
First National Bank, Lewiston.....	1,700 00	2,210 00	1,700 00	
Georges National Bank, Thomaston.....	1,300 00	1,300 00	1,300 00	
National Shoe & Leather Bank, Auburn	2,000 00	2,200 00	2,000 00	
North National Bank, Rockland.....	200 00	230 00	200 00	
Norway National Bank, Norway.....	500 00	675 00	500 00	
Rockland National Bank, Rockland.....	18,600 00	29,760 00	18,600 00	
South Berwick National Bank, So. Berwick.....	2,750 00	3,025 00	2,750 00	
Thomaston National Bank, Thomaston	400 00	440 00	400 00	
Total national bank stock owned.....	50,850 00			50,850 00
<i>Other Bank Stock Owned.</i>				
Rockland Trust Company, Rockland....	6,000 00	6,000 00	5,925 00	
Security Trust Company, Rockland.....	2,500 00	3,625 00	2,500 00	
Total other bank stock owned.....	8,500 00			8,425 00

ROCKLAND SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Georges Valley	1,000 00	1,000 00	
Northern Pacific	550 00	550 00	
Rockland, Thomaston & Camden	940 00	930 00	
Richmond Light & Railroad Company, N. Y.	3,500 00	3,500 00	5,980 00
<i>Loans on Corporation Bonds.</i>			
Francis Cobb Co.	68,424 98	68,424 98	
Mt. Waldo Granite Works, Frankfort	57,500 00	57,500 00	
Rockland-Rockport Lime Company	400 00	400 00	126,324 98
<i>Loans on Corporation Stock.</i>			
Bodwell Granite Company	4,000 00	4,000 00	
Camden Anchor-Rockland Machine Company	7,800 00	7,800 00	
Glencoe Lime & Cement Company, St. Louis.	7,000 00	7,000 00	18,800 00
<i>Loans on National Bank Stock.</i>			
Portland National Bank	925 84	925 84	
Rockland National Bank	3,850 00	3,850 00	4,775 84
<i>Loans on Trust Company Stock.</i>			
Rockland Trust Company	3,575 00	3,575 00	3,575 00
<i>Loans to Corporations.</i>			
Bodwell Granite Company	1,000 00	1,000 00	
Warren Lime Co., endorsed	2,298 00	2,298 00	
Bodwell Granite Company (John Peirce acceptance)	5,000 00	5,000 00	
Bodwell Granite Company (John Peirce acceptance)	2,500 00	2,500 00	
Camden Anchor-Rockland Machine Company	5,300 00	5,300 00	
Masonic Temple Association, Rockland	4,400 00	4,400 00	20,498 00
Loan on United States bond	200 00	200 00	
Loans on Rockland, Thomaston & Camden St. Ry. stock	56,650 00	56,650 00	
Loans on names	9,022 50	9,022 50	
Loans on life insurance policies	225 00	225 00	
Loans on personal property	1,600 00	1,600 00	
Loans on mortgages of real estate	71,392 00	71,392 00	139,089 50
Real estate investment	9,000 00	9,000 00	
Real estate foreclosure	1,037 54	1,037 54	
Furniture and fixtures	5,435 55	5,433 55	15,473 09
Premium account		10,481 51	10,481 51
Cash on deposit	34,341 11	34,341 11	
Cash on hand	9,657 39	9,657 39	43,998 50
Unpaid accrued interest	27,230 88		2,352,346 18
Due depositors, earned dividend and accrued State tax	2,342,270 45		
Estimated value of resources above liability for deposits, earned dividend and State tax	2,212,424 30		
	129,846 15		

SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

April 7, 1914.

SUMNER C. PARCHER, President. WALTER T. GOODALE, Treasurer.

HARRY S. SAWYER, Assistant Treasurer.

TRUSTEES—Sumner C. Parcher, Charles H. Sawyer, Harry P. Garland, Jasper D. Cochrane, Walter T. Goodale, Frank L. Palmer.

Organized March 20, 1827.

LIABILITIES.

Deposits.....	\$3,923,430 28
Reserve fund.....	264,744 21
Undivided profits.....	179,729 83
	\$4,367,904 32

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Cumberland, 3½s, 1924 County buildings.....	\$50,000 00	\$48,000 00	\$49,125 00	
City of Gardiner, 4s, 1933, Refunding..	28,000 00	28,000 00	28,000 00	
Lewiston, 3½s, 1931, Refunding..	10,000 00	9,400 00	9,400 00	
Portland, 4s, 1929, Refunding.....	50,000 00	50,000 00	50,000 00	
South Portland, 4s, 1930, School Fund.....	55,000 00	55,000 00	55,000 00	
Waterville, 3½s, 1926, Refunding	2,000 00	1,904 00	1,950 00	
Town of Eden, Reg. 4s, 1920-3, School..	20,000 00	20,000 00	20,000 00	
Kennebunk, 4s, 1922, Refunding	5,000 00	5,000 00	5,000 00	
Augusta Water District, 4s, 1934.....	3,000 00	3,000 00	3,000 00	
Kennebec Water District, 4s, 1925.....	50,000 00	50,000 00	50,000 00	
Portland Water District, 4s, 1928.....	35,000 00	35,000 00	35,000 00	
Total public funds of Maine.....	308,000 00			306,475 00
City of Duluth, Minn., 4s, 1931, Perm. Improvement.....	25,000 00	23,500 00	25,000 00	
Pawtucket, R. I., 4s, 1944, Gen. and Highway.....	25,000 00	23,500 00	25,000 00	
Total public funds out of Maine.....	50,000 00			50,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	55,000 00	41,250 00	47,135 00	
Bangor & Aroostook, 5s, 1943.....	70,000 00	72,100 00	69,950 00	
Bangor & Aroostook, Piscataquis Div. 5s, 1943.....	3,000 00	3,000 00	3,000 00	
Bangor & Aroostook, Medford Ext., 5s, 1937.....	10,000 00	10,000 00	10,000 00	
Bangor & Aroostook, St. John River Ext. 5s, 1939.....	51,000 00	51,000 00	50,985 00	
Bangor, Railway & Electric Co., 5s, 1935..	39,000 00	39,000 00	38,980 00	
Boston & Maine, 3½s, 1923.....	7,000 00	5,600 00	6,475 70	
Boston & Maine, 3½s, 1925.....	8,000 00	6,400 00	7,287 50	
Knox & Lincoln, 5s, 1921.....	10,000 00	10,000 00	10,000 00	
Maine Central & E. & N. A., 4s, 1933.....	4,000 00	3,800 00	4,000 00	
Northern Maine Seaport, 5s, 1935.....	26,000 00	26,000 00	26,000 00	
Portland Railroad, 3½s, opt. 1931.....	45,000 00	38,250 00	37,425 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	50,000 00	50,000 00	50,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	60,000 00	58,800 00	55,875 00	
Somerset, 4s, 1955.....	75,000 00	71,250 00	31,590 00	
Washington County Railway, 3½s, opt. 1924.....	50,000 00	45,000 00	44,250 00	
Total railroad bonds of Maine.....	563,000 00			492,953 20

SACO AND BIDDEFORD SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
America Dock & Improvement Co., N. J., 5s, 1921.	1,000 00	1,050 00	1,000 00	
Ashland Light, Power & St. Wis., 5s, 1939	10,000 00	10,000 00	9,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941.	25,000 00	25,000 00	24,750 00	
Aurora, Elgin & Chicago, Ill., 5s, 1946.	55,000 00	53,350 00	52,987 50	
Auburn & Syracuse Elec., N. Y., 5s, 1942	27,000 00	20,000 00	20,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.	35,000 00	35,700 00	35,000 00	
Boston & Worcester St., Mass., 4½s, 1923	25,000 00	24,375 00	24,550 00	
Bloomington & Normal Ry. & Lt. Co. Ill. 5s, 1928.	5,000 00	5,000 00	4,800 00	
Canton-Massillon Elec. O., 5s, 1920.	5,000 00	5,000 00	5,000 00	
Chesapeake & Ohio, 4½s, 1992.	25,000 00	24,000 00	25,000 00	
Chicago & North Michigan, 5s, 1931.	5,000 00	4,500 00	4,750 00	
Chicago Railways Co., Adj. Inc., 4s, 1927	3,816 66	2,099 16	3,800 00	
Chicago & West Michigan, 5s, 1921.	20,000 00	19,000 00	18,682 50	
Cincinnati, Indianapolis, St. Louis & Chicago Reg. 4s, 1936.	1,000 00	920 00	975 00	
Cincinnati, Indianapolis & Western, 4s, 1953.	10,000 00	9,000 00	9,600 00	
Cleveland, Cincinnati, Chicago & St. Louis W. V. Div. 4s, 1940.	5,000 00	4,450 00	4,500 00	
Columbus, Buckeye Lake & Newark Traction 5s, 1921.	25,000 00	25,000 00	24,730 00	
Columbus, Delaware & Marion, O., 5s, 1921.	55,000 00	44,000 00	33,000 00	
Columbus, London & Springfield, O., 5s, 1920.	40,000 00	40,000 00	36,648 00	
Columbus, Newark & Zanesville, O., 5s, 1924.	30,000 00	30,000 00	29,910 00	
Current River, 5s, 1927.	5,000 00	5,000 00	4,879 25	
Dayton, Covington & Piqua Trac. 5s, 1922	20,000 00	19,000 00	19,000 00	
Dayton, Springfield & Urbana, O., 5s, 1928	10,000 00	10,000 00	10,000 00	
Des Moines Suburban, Ia., 5s, 1921.	25,000 00	26,000 00	24,910 00	
Detroit, Grand Rapids & Western, 4s, 1946.	17,500 00	14,875 00	10,300 00	
Detroit, Monroe & Toledo Short Line, 5s, 1933.	10,000 00	9,650 00	9,650 00	
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.	60,000 00	55,800 00	55,125 00	
East Liverpool Railway, O., 1st Mort. 5s, 1917.	5,000 00	4,500 00	5,000 00	
Elizabeth & Trenton, N. J., 5s, 1962.	50,000 00	50,000 00	48,500 00	
Evansville Electric, Ind, 4s, 1921.	10,000 00	9,000 00	9,000 00	
Fort Dodge, Des Moines & Southern, 5s, 1937.	24,000 00	4,800 00	12,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	25,000 00	23,750 00	25,000 00	
Greenfield, Deerfield & Northampton St. 5s, 1923.	30,000 00	30,000 00	30,000 00	
Greenfield & Turner's Falls St., Mass., 5s, 1916.	5,000 00	5,000 00	5,000 00	
Irontwood & Bessemer Ry. & Lt. Co., 5s, 1936.	50,000 00	47,000 00	45,000 00	
Jackson & Battle Creek Traction, 5s, 1923	23,000 00	23,000 00	22,792 50	
Kansas City, Clinton & Springfield, 5s, 1925.	25,000 00	23,750 00	23,683 75	
Leavenworth Terminal & Bridge, 5s, 1923	5,000 00	4,250 00	5,000 00	
Lincoln Traction, Neb., 5s, 1939.	50,000 00	49,000 00	48,125 00	
Litchfield & Madison, 5s, 1934.	50,000 00	46,250 00	50,000 00	
Louisville, Henderson & St. Louis, 5s, 1946	25,000 00	26,500 00	25,000 00	
Marion Railway, Light & Power Co., 5s, 1924.	25,000 00	23,750 00	15,000 00	
Maryland, Delaware & Virginia 5s, 1955	100,000 00	100,000 00	99,875 00	
Middlesex & Boston Street, 4½s, 1932.	25,000 00	24,500 00	24,500 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918.	15,000 00	15,000 00	15,000 00	
Milford & Uxbridge Street, 5s, 1918.	5,000 00	5,300 00	5,000 00	
New York, Auburn & Lansing, 5s, 1935	50,000 00	25,000 00	49,000 00	

SACO AND BIDDEFORD SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
New York Central & Hudson River, 4s, 1934	10,000 00	9,300 00	9,550 00	
New York, New Haven & Hartford, 6s, 1948	20,000 00	22,000 00	20,000 00	
New York, New Haven & Hartford, 3½s, 1956	21,000 00	17,220 00	10,500 00	
Northampton & Amherst St., Mass., 5s, 1920	15,000 00	15,000 00	15,000 00	
Northern Mass., St., Ry. 5s, 1943	5,000 00	4,900 00	4,750 00	
Norwich & Westerly Traction, 5s, 1932	25,000 00	21,250 00	25,000 00	
Ohio Central Traction, 5s, 1923	25,000 00	23,750 00	24,125 00	
Omaha & Council Bluffs Street, 5s, 1928	25,000 00	25,000 00	24,500 00	
Pere Marquette, 4s, 1951	25,000 00	16,250 00	21,375 00	
Rochester, Syracuse & Eastern, N. Y., 5s, opt. 1915	50,000 00	42,500 00	42,500 00	
Rockford & Interurban, 5s, opt. 1907	25,000 00	25,000 00	24,125 00	
Rutland, 4½s, 1941	50,000 00	46,000 00	50,000 00	
Rutland Railway, Light & Power Co., 5s, 1946	25,000 00	25,000 00	24,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Div. 4s, 1933	25,000 00	21,250 00	22,370 00	
St. Louis & San Francisco, S. W. Div. 5s, 1947	10,000 00	9,300 00	10,000 00	
St. Louis, Springfield & Peoria, 5s, 1933	26,000 00	25,220 00	24,720 00	
Scioto Valley Traction, 5s, 1923	25,000 00	25,000 00	24,710 00	
Sioux City Service Co., 5s, 1928	25,000 00	24,625 00	24,250 00	
Sioux City Traction, Ia., 5s, 1919	25,000 00	25,000 00	25,000 00	
Southern Indiana, 4s, 1951	50,000 00	41,500 00	44,000 00	
South Shore & Boston St., Mass., 5s, 1919	25,000 00	25,000 00	25,000 00	
Syracuse, Lake Shore & Northern, 5s, 1947	20,000 00	19,400 00	19,325 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	6,000 00	6,150 00	6,000 00	
Tri-City Railway & Lt. Co., 5s, 1930	25,000 00	24,250 00	23,500 00	
Tri-City Railway & Light Co., 5s, 1923	4,000 00	3,920 00	3,920 00	
Toledo Terminal, 4½s, 1957	40,000 00	36,800 00	38,400 00	
Union Electric Co., Dubuque, Ia., 5s, 1924	25,000 00	25,000 00	25,000 00	
Utica Belt Line, N. Y., 5s, 1939	5,000 00	5,500 00	5,000 00	
Utica & Mohawk Valley, N. Y., 4½s, 1941	50,000 00	47,250 00	49,625 00	
Wabash, Des Moines Div., 4s, 1939	10,000 00	8,000 00	8,500 00	
Warren, Brookfield & Spencer St., Mass. 5s, 1916	15,000 00	12,750 00	15,000 00	
Waterloo, Cedar Falls & Northern, 5s, 1940	55,000 00	50,600 00	52,065 00	
Wichita Railroad & Light Co., 5s, 1932	20,000 00	20,000 00	19,800 00	
Williamsport & North Branch, 4½s, 1931	25,000 00	12,500 00	25,000 00	
Total railroad bonds out of Maine	1,977,316 66			1,851,633 50
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916	20,000 00	20,000 00	20,000 00	
Central Maine Power Co., Waterville, 5s, 1939	50,000 00	50,000 00	49,000 00	
City Light & Traction Co., 5s, 1952	4,400 00	-	-	
Cumberland County Power & Light Co., 5s, 1942	25,000 00	25,000 00	24,375 00	
Dana Warp Mills, Westbrook, 5s, 1922	16,000 00	16,000 00	16,000 00	
Eastern Steamship Company, 5s, 1927	35,000 00	35,000 00	34,700 00	
Kennebec Light & Heat Co., Augusta, 4½s, 1925	6,000 00	5,700 00	5,760 00	
Maine Steamship Co., Portland, 6s, 1926	5,000 00	5,500 00	5,000 00	
Old Orchard House, 6s, 1913	11,000 00	11,000 00	11,000 00	
Portland Lighting & Power Co., 4½s, 1921	35,000 00	34,300 00	35,000 00	
Rumford Falls Power Co., 4½s, 1929	50,000 00	49,000 00	49,250 00	
Rumford Falls Power Company, 4s, 1945	50,000 00	47,500 00	46,025 00	
Total corporation bonds of Maine	307,400 00			296,110 00
Berlin Water Company, N. H., 5s, opt. 1902	10,000 00	10,000 00	10,000 00	
Eastman Car Company, 5s, 1917-19	25,000 00	25,000 00	25,000 00	
Total corporation bonds out of Maine	35,000 00			35,000 00

SACO AND BIDDEFORD SAVINGS INSTITUTION—Continued.

RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Boston & Maine.....	50,000 00	17,500 00	50,000 00	
Dexter & Newport.....	2,500 00	3,000 00	2,500 00	
Eastern Maine.....	10,000 00	11,500 00	10,000 00	
Kennebunk & Kennebunkport.....	23,000 00	24,150 00	23,000 00	
Maine Central.....	42,000 00	42,000 00	42,000 00	
Portland & Ogdensburg.....	76,100 00	38,050 00	34,814 12	
Portland Railroad.....	20,000 00	22,000 00	20,000 00	
Portland & Rumford Falls.....	14,000 00	28,000 00	13,875 00	
York Harbor & Beach.....	7,000 00	5,250 00	6,675 00	
Total railroad stock of Maine.....	244,600 00			202,864 12
Connecticut River.....	5,000 00	8,800 00	5,000 00	
Detroit, Hillsdale & Southwestern.....	6,500 00	6,175 00	4,000 00	
Duluth-Superior Traction Co., preferred.....	2,400 00	1,650 00	-	
Michigan Central.....	29,100 00	39,867 00	25,000 00	
New York, New Haven & Hartford.....	53,700 00	37,500 00	53,700 00	
Norwich & Westerly Traction, 1st pref.....	30,000 00	18,000 00	-	
Norwich & Westerly Traction, 2d pref.....	5,000 00	1,500 00	-	
Pennsylvania.....	49,500 00	55,440 00	49,500 00	
Sandusky & Cincinnati, preferred.....	100 00	100 00	100 00	
West End Boston, preferred.....	32,150 00	56,584 00	32,150 00	
Total railroad stock out of Maine.....	213,450 00			169,450 00
<i>Corporation Stock Owned.</i>				
Bates Manufacturing Company, Lewiston.....	5,400 00	11,850 00	4,050 00	
Franklin Company, Lewiston.....	1,600 00	3,200 00	825 00	
Great Falls Manufacturing Company.....	16,200 00	30,800 00	16,200 00	
Hill Manufacturing Company, Lewiston.....	6,100 00	6,100 00	9,730 00	
Lockwood Company, Waterville.....	11,700 00	11,700 00	11,700 00	
Pepperell Manufacturing Company, Biddeford.....	42,700 00	128,100 00	40,550 00	
York Manufacturing Company, Saco.....	49,600 00	59,520 00	29,840 00	
Total corporation stock in Maine.....	133,300 00			112,895 00
Central New Jersey Land Improvement Co., N. Y.....	54 00	-	-	
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	8,000 00	8,000 00	7,955 00	
Manufacturers National Bank, Lewiston.....	3,000 00	3,150 00	3,000 00	
Saco National Bank, Saco.....	14,000 00	14,000 00	14,100 00	
York National Bank, Saco.....	14,400 00	20,160 00	14,400 00	
Total national bank stock owned.....	39,500 00			39,455 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook.....		1,000 00	1,000 00	
Duluth Street, Minn.....		1,000 00	1,000 00	
Oregon Railroad & Navigation Company.....		2,900 00	2,900 00	
Wisconsin Electric.....		525 00	525 00	5,425 00
<i>Loans on Corporation Bonds.</i>				
Artesian Water Company, Salisbury Beach, Mass.....		14,136 80	14,136 80	14,136 80
<i>Loans on Corporation Stock.</i>				
Amalgamated Copper Company.....		1,500 00	1,500 00	
American Telephone & Telegraph Company.....		1,900 00	1,900 00	
Amoskeag Mfg. Co., Manchester, N. H.....		1,900 00	1,900 00	
Copper Range, Consolidated.....		1,500 00	1,500 00	
Lawton Mills Corporation, Plainfield, Conn.....		500 00	500 00	
Mousam Water Company, Kennebunk.....		2,212 50	2,212 50	
Pepperell Manufacturing Company, Biddeford.....		24,862 30	24,862 30	
Springfield City Water Company, Mo.....		1,500 00	1,500 00	
United States Smelting, Refining Company, preferred.....		1,000 00	1,000 00	
United States Steel Corp., common.....		400 00	400 00	
York Manufacturing Company, Saco.....		114,190 00	114,190 00	151,464 80

SACO AND BIDDEFORD SAVINGS INSTITUTION—Concluded.

RESOURCES.

<i>Loans on National Bank Stock.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
First National Bank, Biddeford.....	1,500 00	1,500 00	
Saco National Bank.....	6,609 97	6,609 97	
Ocean National Bank, Kennebunk.....	500 00	500 00	
York National Bank, Saco.....	400 00	400 00	9,009 97
Loan on Boston & Maine Railroad stock.....	225 00	225 00	
Loan on Pennsylvania Railroad stock.....	200 00	200 00	
Loan on United Fruit Company.....	1,000 00	1,000 00	
Loan on Kennebunk & Kennebunkport Railroad.....	100 00	100 00	
Loans on Saco & Biddeford Savings Institution books.....	1,250 00	1,250 00	
Loan on Boston Penny Savings Bank.....	50 00	50 00	
Loans on mortgages of real estate.....	510,441 19	510,441 19	513,266 19
Real estate, investment.....	55,000 00	12,000 00	
Real estate, foreclosure.....	71,107 01	71,107 01	83,107 01
Cash on deposit.....	25,686 68	25,686 68	
Cash on hand.....	8,972 05	8,972 05	34,658 73
Unpaid accrued interest.....	78,551 63		4,367,904 32
Due depositors, earned dividend and accrued State tax.....	4,689,254 29		
Estimated value of resources above liability for deposits, earned dividend and State tax.....	3,974,243 46		
	715,010 83		

SEARSPORT SAVINGS BANK—SEARSPORT.

October 6, 1914.

F. I. PENDLETON, President.

JAMES P. NICHOLS, Treasurer.

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

Organized April 1, 1874.

LIABILITIES.

Deposits	\$272,257 62
Reserve fund	11,500 00
Undivided profits	6,049 61
	\$289,807 23

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Washington, 4s, 1922, Railroad	\$1,000 00	\$1,000 00	\$1,000 00	
City of Ellsworth, 4s, 1917, Refunding..	1,000 00	1,000 00	1,000 00	
Lewiston, 3½s, 1931, Refunding..	5,000 00	4,700 00	4,658 00	
Portland, 4s, 1926, City Hall....	5,000 00	5,000 00	5,000 00	
Portland Water District, 4s, 1928.....	5,600 00	5,600 00	5,000 00	
Total public funds of Maine.....	17,000 00			\$16,658 00
City of Alpena, Mich., 4s, 1933-4, Electric Light.....	8,000 00	7,240 00	7,975 00	
Emporia, Kan., 4½s, 1922, Electric Light.....	3,000 00	3,000 00	3,000 00	
Muskegon, Mich., 4s, 1934, Pub. Wharf.....	1,000 00	900 00	1,000 00	
New York, N. Y., 4½s, 1957, Gen. Fund.....	5,000 00	5,250 00	5,000 00	
Pawtucket, R. I., 4s, 1923, Gen. Fund.....	1,000 00	950 00	1,000 00	
Pittsburg, Kan., 4½s, 1940, Park Sault Ste Marie, Mich., 5s, 1917, Refunding.....	5,000 00	5,000 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water.....	3,000 00	2,880 00	3,000 00	
So. Omaha, Neb., 5s, 1923, Sch. District.....	1,000 00	1,010 00	1,000 00	
Stillwater, Minn., 5s, 1917, Perm. Improvement.....	5,000 00	5,075 00	5,000 00	
Total public funds out of Maine.....	37,000 00			36,975 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	14,000 00	10,500 00	13,265 00	
Boston & Maine, 4s, 1926.....	5,000 00	4,500 00	4,875 00	
Total railroad bonds of Maine.....	19,000 00			18,140 00
Ashland Light, Power & Street Railway Wis., 5s, 1939.....	5,000 00	5,000 00	4,750 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941..	9,000 00	9,000 00	8,883 75	
Cincinnati Northern, 4s, 1951.....	3,000 00	2,610 00	2,820 00	
Columbus, Newark & Zanesville Electric, 5s, 1924.....	5,000 00	5,000 00	4,895 00	
Elizabeth & Trenton, N. J., 5s, 1962....	1,000 00	1,000 00	960 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920.....	3,000 00	3,000 00	2,940 00	
Indiana, Columbus & Eastern Traction, 5s, opt. 1911.....	5,000 00	4,750 00	4,700 00	
Ironwood & Bessemer Railway & Light Co., 5s, 1936.....	5,000 00	4,700 00	4,750 00	

SEARSPORT SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913.....	5,000 00	5,000 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955	8,000 00	8,000 00	8,000 00	
New York, New Haven & Hartford, 4s, 1956.....	5,000 00	4,500 00	4,600 00	
Ogdensburg & Lake Champlain, 4s, 1948	3,000 00	2,490 00	2,550 00	
Old Colony Street, 4s, 1954.....	5,000 00	4,500 00	4,550 00	
Rock Island Southern Railroad, 5s, 1947	8,000 00	6,400 00	7,680 00	
Syracuse, Lake Shore & Northern, 5s, 1947	3,000 00	2,910 00	2,880 00	
Toledo & Ohio Central, St. Mary's Div. 4s, 1951.....	5,000 00	4,500 00	4,900 00	
Toledo, Peoria & Western, 4s, 1917.....	2,000 00	1,600 00	1,949 00	
Toledo Terminal, 4½s, 1957.....	6,600 00	6,072 00	6,600 00	
Tri-City Railway & Light Co., Ia., 5s, 1923.	6,000 00	5,880 00	5,881 25	
Wabash, Des Moines Div., 4s, 1939.....	4,000 00	3,200 00	3,400 00	
Waterloo, Cedar Falls & Northern, 5s, 1940	6,000 00	5,520 00	5,700 00	
Wheeling & Lake Erie, 4s, 1949.....	5,000 00	4,150 00	4,880 00	
Wilkesbarre & Eastern, 5s, 1942.....	8,000 00	8,000 00	7,985 00	
Youngstown & Ohio River, 5s, 1935.....	6,000 00	6,000 00	5,880 00	
Total railroad bonds out of Maine.....	121,600 00			117,134 00
<i>Corporation Bonds Owned.</i>				
Bangor Power Co., 5s, 1931.....	5,000 00	4,750 00	4,600 00	
Central Maine Power Co., 5s, 1939.....	3,000 00	3,000 00	2,910 00	
Cumberland County Power & Light Co., 5s, 1942.....	5,000 00	5,000 00	4,875 00	
Eastern Manufacturing Co., Bangor, 5s, 1927-31.....	5,000 00	5,000 00	4,800 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.....	5,000 00	5,000 00	5,000 00	
Portland Electric Company, 5s, 1926.....	3,000 00	3,000 00	2,940 00	
Rockland-Rockport Lime Co., 5s, 1920.....	1,000 00	1,000 00	990 00	
Rumford Falls Power Co., 4½s, 1929.....	1,000 00	980 00	990 00	
York Light & Heat Co., Biddeford, 4½s, 1920.....	1,500 00	1,500 00	1,492 50	
Total corporation bonds owned.....	34,500 00			33,588 40
<i>Railroad Stock Owned.</i>				
Belfast & Moosehead Lake.....	1,300 00	1,495 00	1,300 00	
Portland & Ogdensburg.....	10,500 00	5,250 00	5,145 00	
Portland Railroad.....	5,000 00	5,500 00	5,675 00	
Total railroad stock owned.....	16,800 00			12,120 00
<i>Corporation Stock Owned.</i>				
International Telegraph Company.....	19,300 00	6,284 00	6,284 00	6,284 00
<i>National Bank Stock Owned.</i>				
Bucksport National Bank, Bucksport.....	200 00	220 00	200 00	
First National Bank, Bangor.....	1,400 00	2,100 00	1,400 00	
First National Bank, Portland.....	2,100 00	2,352 00	2,100 00	
Portland National Bank, Portland.....	4,000 00	8,000 00	4,000 00	
Searsport National Bank, Searsport.....	9,900 00	13,860 00	9,900 00	
Total national bank stock owned.....	17,600 00			17,600 00
Loan on Lackawana Coal & Lumber Co., bonds.....		500 00	500 00	
Loan on Dixfield & Peru Bridge Co., stock.....		200 00	200 00	
Loans on Searsport Savings Bank books.....		516 00	516 00	
Loans on mortgages of real estate.....		25,329 04	25,329 04	26,545 04
Real estate foreclosure.....		1,500 00	1,000 00	1,000 00

SEARSPORT SAVINGS BANK—Concluded.

RESOURCES.

	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Premium account.....	-	1,000 00	1,000 00
Cash on deposit.....	1,997 44	1,997 44	
Cash on hand.....	765 82	765 82	2,762 79
Unpaid accrued interest.....	4,689 24		289,807 23
Due depositors, earned dividend and accrued State tax.....	296,625 07		
	276,827 76		
Estimated value of resources above liability, for de- posits, earned dividend and State tax.....	19,797 31		

SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

March 25, 1914.

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.....	\$2,551,397 66
Reserve fund.....	130,000 00
Undivided profits.....	21,072 16
	\$2,702,469 82

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Somerset, 3½s, 1924, Ct. House	\$4,500 00	\$4,320 00	\$4,500 00	
City of Augusta, 4s, 1934, Improvement and Refunding.....	25,000 00	25,000 00	25,000 00	
Biddeford, 4s, 1914-16, Sewer & Refund.....	4,000 00	4,000 00	4,000 00	
Portland, Reg. 4s, 1928, City Hall	10,000 00	10,000 00	10,000 00	
Westbrook, 5½s, 1914, School.....	1,000 00	1,000 00	1,000 00	
Waterville, 4s, 1939, Refunding...	10,000 00	10,000 00	10,000 00	
Town of Caribou, 4s, 1928, School.....	8,000 00	8,000 00	8,000 00	
Eustis, 3½s, 1919, Refunding.....	4,000 00	3,880 00	4,000 00	
Eustis, order.....	1,000 00	1,000 00	1,000 00	
Lisbon, 4s, 1914.....	500 00	500 00	500 00	
Skowhegan, 4s, opt. 1923, Bldg.	1,000 00	1,000 00	1,000 00	
Skowhegan, 3½s, 1914-21, Fund.	7,000 00	6,860 00	7,000 00	
Skowhegan 4s, opt. Funding.....	14,000 00	14,000 00	14,000 00	
Bingham Water District, 4s, 1931.....	51,000 00	51,000 00	48,800 00	
Gardiner Water District, 4s, 1934.....	10,000 00	10,000 00	10,000 00	
Livermore Falls Water District, 4s, 1929	16,000 00	16,000 00	16,000 00	
Portland Water District 4s, 1928.....	30,000 00	30,000 00	30,000 00	
Rumford & Mexico Water District, 4s, 1932	18,000 00	18,000 00	18,000 00	
Van Buren Water District, 4½s, 1930....	3,500 00	3,500 00	3,500 00	
Total public funds of Maine.....	208,500 00			\$216,300 00
County of Fulton, 4½s, 1914, Road Imp..	2,000 00	2,000 00	2,000 00	
Douglas, Wis., 4s, 1919, Asylum	5,000 00	4,900 00	5,000 00	
Jefferson, Ind., 4s, 1921, Road...	3,000 00	2,970 00	3,000 00	
Winneshiek, Ia., 4½s, 1921, Ct. House	10,000 00	10,000 00	10,000 00	
City of Alpena, Mich., 4s, 1930, Electric Light.....	10,000 00	9,000 00	10,000 00	
Alpena, Mich., 5s, 1930, Water	8,000 00	8,120 00	8,000 00	
Battle Creek, Mich., 4s, 1924, Sewer.....	10,000 00	9,400 00	10,000 00	
Fort Scott, Kan., 4½s, 1929, Sch. Refunding.....	10,000 00	9,750 00	10,000 00	
LaCrosse, Wis., 3½s, 1919, Water and Sewer.....	4,000 00	3,840 00	4,000 00	
Lexington, Ky., 4s, 1933, Board of Education.....	10,000 00	9,100 00	10,000 00	
New York, N. Y., Reg. 3½s, 1949, Rapid Transit.....	15,000 00	12,900 00	15,000 00	
New York, N. Y., 4½s, 1957, Wat.	5,000 00	5,250 00	5,000 00	
Omaha, Neb. 4½s, 1934, Renewal	10,000 00	10,000 00	10,000 00	
Pittsburg, Kan., 4½s, 1940, Park Improvement.....	5,000 00	5,000 00	5,000 00	
Port Huron, Mich., 3½s, 1920, Park.....	7,000 00	6,300 00	7,000 00	
Racine, Wis., 4s, 1920-1, Street Improvement.....	5,000 00	4,950 00	5,000 00	

SKOWHEGAN SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Sault Ste Marie, Mich., 5s, 1917, Refunding.....	10,000 00	10,100 00	10,000 00	
West Bay City, Mich., 5s, 1925.....	9,000 00	9,225 00	9,000 00	
Total public funds out of Maine.....	138,000 00			138,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1939.....	2,000 00	2,000 00	1,700 00	
Bangor & Aroostook, 5s, 1943.....	45,000 00	46,350 00	45,000 00	
Bangor & Aroostook, 4s, 1951.....	35,000 00	26,250 00	29,500 00	
Bangor & Aroostook Car Trust, 5s, 1914.....	1,000 00	1,000 00	1,000 00	
Bangor Railway & Electric Co., 5s, 1935.....	10,000 00	10,000 00	9,750 00	
Biddeford & Saco 4s, 1940.....	2,000 00	1,900 00	1,800 00	
Maine Central, 5s, 1923.....	35,000 00	36,050 00	35,000 00	
Penobscot Shore Line, Reg. 4s, 1920.....	30,000 00	29,400 00	30,000 00	
Portland Railroad, 4½s, 1916 (notes).....	25,000 00	25,000 00	24,300 00	
Portland Railroad, 3½s, opt. 1931.....	15,000 00	12,750 00	12,400 00	
Rumford Falls & Rangeley Lakes, 5s, 1937.....	16,000 00	16,000 00	16,000 00	
Sandy River & Rangeley Lakes, 4s, 1928.....	10,000 00	9,800 00	9,300 00	
Somerset 4s, 1955.....	20,000 00	19,000 00	19,300 00	
Washington County 3½s, opt. 1924.....	74,000 00	66,400 00	67,100 00	
Total railroad bonds of Maine.....	320,000 00			302,150 00
Ashland Light, Power & Street, Wis., 5s, 1939.....	6,000 00	6,000 00	5,650 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	7,000 00	7,000 00	7,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	10,000 00	10,000 00	10,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	20,000 00	20,400 00	20,000 00	
Brookton & Plymouth Street, 4½s, 1920.....	3,000 00	2,850 00	2,850 00	
Brooklyn Union Elevated, N. Y., 5s, 1950.....	20,000 00	20,400 00	20,000 00	
Central Branch Union Pacific, 4s, 1948.....	10,000 00	8,250 00	9,100 00	
Central Vermont, 4s, 1920.....	20,000 00	18,100 00	20,000 00	
Chicago, Burlington & Quincy, Ill. Div., 3½s, opt. 1929.....	13,000 00	10,660 00	13,000 00	
Cleveland Railway, O., 5s, 1931.....	10,000 00	10,100 00	10,000 00	
Columbus, Newark & Zanesville, 5s, 1924.....	14,000 00	14,000 00	13,500 00	
Consolidated Railway, Conn., 4s, 1954.....	20,000 00	15,000 00	19,000 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	10,400 00	10,000 00	
Detroit Railway, Mich., 5s, 1924.....	5,000 00	4,700 00	5,000 00	
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	5,000 00	4,600 00	4,400 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911.....	4,000 00	4,000 00	3,900 00	
E. Liverpool Railway O., 5s, 1917.....	1,000 00	900 00	1,000 00	
Elizabeth & Trenton, N. J., 5s, 1962.....	25,000 00	25,000 00	24,000 00	
Evansville & Princeton Traction, 5s, 1923.....	5,000 00	4,850 00	5,000 00	
Greenfield & Turner's Falls, 5s, 1916.....	2,000 00	2,000 00	2,000 00	
Greenfield & Turner's Falls, 5s, 1923.....	2,000 00	2,000 00	2,000 00	
Hereford, 4s, 1930.....	15,000 00	14,000 00	15,000 00	
Illinois Central, Litchfield Div., 3s, 1951.....	35,000 00	26,250 00	31,000 00	
Indianapolis, Newcastle & Eastern, 6s, 1919.....	10,000 00	10,100 00	10,000 00	
Ironwood & Bessemer Railway & Light, 5s, 1936.....	20,000 00	18,800 00	18,000 00	
Joplin & Pittsburg, 5s, 1930.....	10,000 00	10,000 00	9,500 00	
Kansas City, Fort Scott & Memphis, 4s, 1936.....	3,000 00	2,340 00	2,400 00	
Lincoln Traction, Neb., 5s, 1939.....	5,000 00	4,900 00	4,875 00	
Missouri, Kansas & Texas, 5s, 1944.....	10,000 00	10,000 00	10,000 00	
National Railways of Mexico Prior Lien, 4½s, 1957.....	6,000 00	4,500 00	4,500 00	
National Railways of Mexico, Gen. Mort. 4s, 1977.....	3,200 00	2,240 00	2,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	15,000 00	12,450 00	15,000 00	
Old Colony Street, 4s, 1954.....	5,000 00	4,500 00	4,400 00	
Omaha & Council Bluffs Street, 5s, 1928.....	5,000 00	5,000 00	4,925 00	

SKOWHEGAN SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Pere Marquette of Indiana, 4s, 1943 . . .	10,000 00	8,000 00	9,550 00	
St. Lawrence & Adirondack, 5s, 1906 . .	5,000 00	5,400 00	5,000 00	
St. Louis, Iron Mountain & Southern R. & G. Divisions, 4s, 1933	12,000 00	10,200 00	11,400 00	
St. Louis, Springfield & Peoria, 5s, 1939	25,000 00	24,250 00	23,000 00	
St. Paul & Northern Pacific, 6s, 1923 . . .	10,000 00	11,500 00	10,000 00	
Sioux City Service Co., Ia., 5s, 1928	6,000 00	5,810 00	5,750 00	
Sioux City Traction Co., 5s, 1919	3,000 00	3,000 00	2,900 00	
Southern Indiana, 4s, 1951	15,000 00	12,450 00	12,500 00	
Syracuse, Lake Shore & Northern, 5s, 1947	10,000 00	9,700 00	9,600 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	6,000 00	6,150 00	6,000 00	
Toledo & Ohio Central, St. Mary's Div. 4s, 1951	10,000 00	9,000 00	9,500 00	
Topeka Railway Kan., 5s, 1930	5,000 00	5,000 00	5,000 00	
Tri-City Railway & Light Co., Ia., 5s, 1923	5,000 00	4,900 00	4,900 00	
Union Electric, Dubuque, Ia., 5s, 1924 . . .	20,000 00	20,000 00	20,000 00	
Union Traction Co., Independence, Kan., 5s, 1937	5,000 00	4,750 00	4,750 00	
Wichita Railroad & Light Co., 5s, 1,32 . . .	25,000 00	25,000 00	24,500 00	
Williamsport & North Branch, 4½s, 1,31	10,000 00	5,000 00	4,000 00	
Youngstown & Ohio River, 5s, 1935	10,000 00	10,000 00	9,800 00	
Total railroad bonds out of Maine	558,200 00			529,180 00
<i>Corporation Bonds Owned.</i>				
Aroostook Construction Company, 5s, 1917 (notes)	15,000 00	15,000 00	14,500 00	
Bath & Brunswick Light & Power Co., 5s, 1930	5,000 00	5,000 00	4,900 00	
Berlin Mills Company, 5s, 1916-17	5,000 00	5,000 00	4,990 00	
Central Maine Power Co., 5s, 1939	16,000 00	16,000 00	15,400 00	
Cumberland County Power & Light Co., 5s, 1942	25,000 00	25,000 00	24,000 00	
Eastern Manufacturing Co., Bangor, 5s, 1915	5,000 00	5,000 00	4,900 00	
Eastern Steamship Company, 5s, 1927 . . .	100,000 00	100,000 00	98,600 00	
Hyde Windlass Company, Bath, 5s, 1924	5,000 00	5,000 00	4,900 00	
Lewiston & Auburn Electric Light Co., 5s, 1939	20,000 00	20,000 00	20,000 00	
Orono Pulp & Paper Co., 5s, 1941	10,000 00	10,000 00	10,000 00	
Orono Water Company, 4½s, 1925	10,000 00	9,800 00	9,900 00	
Phillips Water Company, 5s, 1916	3,000 00	3,000 00	3,000 00	
Portland Electric Company, 5s, 1926	10,000 00	10,000 00	9,950 00	
Rockland Water Company, 5s, 1919	13,000 00	13,000 00	13,000 00	
Rumford Falls Power Co., 4½s, 1929	25,000 00	24,500 00	24,600 00	
St. Croix Paper Company, 5s, 1920-5	10,000 00	10,000 00	9,700 00	
Skowhegan Hall Association, 3½s, 1921 . . .	500 00	450 00	450 00	
State Loan Company, Portland, 4½s, 1945	25,000 00	24,500 00	23,800 00	
Stockton Springs Water Company, 4½s, 1926	10,000 00	9,800 00	9,400 00	
Total corporation bonds of Maine	312,500 00			305,990 00
Barnstable Water Company, Mass., 5s, 1931	5,000 00	5,000 00	4,950 00	4,950 00
<i>Railroad Stock Owned.</i>				
Boston & Maine, common	3,500 00	1,225 00	1,050 00	
Eastern Maine	16,600 00	19,090 00	16,600 00	
Maine Central	2,500 00	2,500 00	2,400 00	
Portland Railroad	55,000 00	60,500 00	55,000 00	
Portland & Ogdensburg	60,000 00	30,000 00	28,000 00	
Portland & Rumford Falls	12,500 00	25,000 00	22,000 00	
Total railroad stock owned	151,000 00			125,050 00
<i>Corporation Stock Owned.</i>				
Portland Electric Company, preferred . . .	10,000 00	10,500 00	10,000 00	10,000 00

SKOWHEGAN SAVINGS BANK—Continued.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Casco National Bank, Portland.....	200 00	208 00	200 00	
First National Bank, Portland.....	10,100 00	11,312 00	10,100 00	
First National Bank, Skowhegan.....	30,000 00	40,500 00	30,000 00	
National Shoe & Leather Bank, Auburn	7,000 00	7,700 00	7,000 00	
Peoples' National Bank, Waterville....	2,100 00	2,205 00	2,100 00	
Portland National Bank, Portland.....	2,500 00	5,000 00	2,500 00	
Presque Isle National Bank, Presque Isle	500 00	1,050 00	500 00	
Ticonic National Bank, Waterville.....	3,800 00	4,750 00	3,800 00	
Total national bank stock owned.....	56,200 00			56,200 00
<i>Other Bank Stock Owned.</i>				
Aroostook Trust Company, Caribou....	1,000 00	2,200 00	1,000 00	
Westbrook Trust Company.....	2,000 00	2,000 00	1,990 00	
Total other bank stock owned.....	3,000 00			2,990 00
<i>Loans on Railroad Bonds.</i>				
Ashland Light, Power & Street, Wisconsin.....		4,400 00	4,400 00	
Atchison, Topeka & Santa Fe.....		1,500 00	1,500 00	
Bangor & Aroostook.....		700 00	700 00	
Northern Pacific, Great Northern.....		1,500 00	1,500 00	
Northern Pacific, Great Northern reg.....		2,500 00	2,500 00	
Reading Railroad & Philadelphia & Reading C. & I. Company.....		1,375 00	1,375 00	
Somerset Traction Co.....		21,000 00	21,000 00	
Spokane & Inland Empire.....		650 00	650 00	
Syracuse, Lake Shore & Northern.....		195 00	195 00	
Youngstown & Ohio River.....		800 00	800 00	
				34,620 00
<i>Loans on Corporation Bonds.</i>				
American Writing Paper Company.....		3,000 00	3,000 00	
Central Maine Power Company.....		4,500 00	4,500 00	
Clyde Steamship Company.....		7,300 00	7,300 00	
Eastern Steamship Company.....		900 00	900 00	
Eastern Manufacturing Company.....		2,000 00	2,000 00	
Great Western Power Company.....		2,000 00	2,000 00	
New York & Porto Rico Steamship Company		6,500 00	6,500 00	
Pacific Power & Light Company.....		500 00	500 00	
Rodick Realty Company, Eden.....		940 00	940 00	
Skowhegan Hall Association.....		3,000 00	3,000 00	
Southern Illinois Light & Power Company		4,500 00	4,500 00	
United States Rubber Company.....		2,500 00	2,500 00	
United States Steel Corporation.....		800 00	800 00	
Western Telephone & Telegraph Company		500 00	500 00	
				38,940 00
<i>Loans on Railroad Stock.</i>				
Pennsylvania.....		20,000 00	20,000 00	
Union Pacific.....		1,000 00	1,000 00	
				21,000 00
<i>Loans on Corporation Stock.</i>				
American Woolen Company, common.....		500 00	500 00	
American Woolen Company, preferred.....		6,100 00	6,100 00	
Coburn Heirs, Incorporated, Skowhegan		20,000 00	20,000 00	
General Electric Company.....		500 00	500 00	
Maine Telephone & Telegraph Company		1,000 00	1,000 00	
Mergenthaler Linotype Company, New York City		3,000 00	3,000 00	
North Anson & Skowhegan Telegraph Co.		425 00	425 00	
Skowhegan Hall Association.....		16,000 00	16,000 00	
Skowhegan Water Company.....		2,000 00	2,000 00	
United States Steel Corporation, preferred		300 00	300 00	
West Skowhegan Aqueduct Company.....		1,200 00	1,200 00	
				51,025 00
<i>Loans on National Bank Stock.</i>				
People's National Bank, Waterville.....		150 00	150 00	
Presque Isle National Bank.....		4,000 00	4,000 00	
				4,150 00

SKOWHEGAN SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Savings Bank Books.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Skowhegan Savings Bank.....	2,500 00	2,500 00	2,500 00
<i>Loans to Corporations.</i>			
Augusta Lumber Company.....	5,000 00	5,000 00	
Hume Newhall Company, Fairfield (endorsed).....	5,000 00	5,000 00	
Roman Catholic Bishop of Portland.....	36,080 00	36,080 00	
Skowhegan Pulp Company.....	12,500 00	12,500 00	
Spencer Lumber Company, Bingham (endorsed).....	12,000 00	12,000 00	
Stratton Manufacturing Company (endorsed).....	11,000 00	11,000 00	
The Mutual Shoemakers, Inc., Norridgewock (endorsed).....	4,000 00	4,000 00	85,580 00
<i>Loans to Municipalities</i>			
Bingham Water District.....	500 00	500 00	
Flagstaff Plantation.....	45 00	45 00	
Jackman Plantation.....	3,500 00	3,500 00	
Moose River Plantation.....	684 00	684 00	4,729 00
Loans on Somerset Tractor Company, note.....	3,300 00	3,300 00	
Loan on Skowhegan Trust Company, stock.....	500 00	500 00	
Loan on Gardiner Loan & Building Ass'n., book.....	800 00	800 00	
Loans on mortgages of real estate.....	707,456 52	707,456 52	712,056 52
Real estate investment.....	24,000 00	24,000 00	
Real estate foreclosure.....	1,000 00	1 00	24,001 00
Cash on deposit.....	29,424 02	29,424 02	
Cash on hand.....	3,634 28	3,634 28	33,058 30
Unpaid accrued interest.....	66,390 00		2,702,469 82
	2,792,303 82		
Due depositors, earned dividend and accrued State tax.....	2,580,197 66		
Estimated value of resources above liability for deposits, earned dividend and State tax.....	212,106 16		

SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

March 30, 1914.

GEO. 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	\$629,287 34
Reserve fund	36,089 05
Undivided profits	19,183 68
	\$684,560 07

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Eden, Reg., 4s, 1924-5, School.	\$10,000 00	\$10,000 00	\$10,000 00	\$10,000 00
State of New York, Reg., 4s, 1958, Highways	50,000 00	48,750 00	50,000 00	
City of Boston, Mass., Reg., 4s, 1921, Park	10,000 00	9,900 00	10,000 00	
Chicago, Ill., 4s, 1921, Aid of Exposition	20,000 00	19,800 00	20,000 00	
Cleveland, O., Reg., 4s, 1914, Municipal	10,000 00	10,000 00	10,000 00	
Detroit, Mich., Reg., 4s, 1922, Sewer	5,000 00	4,750 00	5,000 00	
Detroit, Mich., Reg., 4s, 1924, School	5,000 00	4,700 00	5,000 00	
New York, N. Y., Reg., 4s, 1955, Municipal	10,000 00	9,450 00	10,000 00	
New York, N. Y., Reg., 3½s, 1918, Street and Park	10,000 00	9,700 00	10,000 00	
San Francisco, Cal., 5s, 1935, School	5,000 00	5,100 00	5,000 00	
San Francisco, Cal., 5s, 1930, Sewer	5,000 00	5,050 00	5,000 00	
Seattle, Wash., Reg., 4½s, 1930, Park	20,000 00	19,400 00	20,000 00	
Seattle, Wash., 5s, 1926, Ref.	10,000 00	10,250 00	10,000 00	
Tacoma, Wash., 4½s, 1931, Pub. Wharf and Dock	5,000 00	4,900 00	5,000 00	
Woonsocket, R. I., 4s, 1923, City Hall	5,000 00	4,850 00	5,000 00	
Total public funds out of Maine	170,000 00			170,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Reg., 5s, 1943	25,000 00	25,750 00	25,000 00	
Bangor & Aroostook, Piscataquis Div., Reg. 5s, 1943	15,000 00	15,000 00	15,000 00	
Bangor & Aroostook, Reg., 4s, 1951	20,000 00	15,000 00	19,300 00	
Boston & Maine, Reg., 4s, 1926	30,000 00	27,000 00	29,800 00	
Boston & Maine, Reg., 4s, 1937	15,000 00	12,750 00	15,000 00	
Boston & Maine, Reg., 4½s, 1929	20,000 00	20,000 00	20,000 00	
Boston & Maine, Reg., 4½s, 1944	25,000 00	25,000 00	25,000 00	
Knox & Lincoln, 5s, 1921	20,000 00	20,000 00	20,000 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	10,000 00	10,000 00	
Penobscot Shore Line, 4s, 1920	10,000 00	9,800 00	10,000 00	
Somerset, 5s, 1917	5,000 00	5,000 00	5,000 00	
Somerset, 4s, 1955	10,000 00	9,500 00	9,700 00	
Total railroad bonds of Maine	215,000 00			213,800 00

SOUTH BERWICK SAVINGS BANK—Concluded.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Aurora, Elgin & Chicago, Reg., 5s, 1941	10,000 00	10,000 00	10,000 00	
Baltimore & Ohio, Prior Lien, Reg., 3½s, 1925.....	10,000 00	9,300 00	9,950 00	
Baltimore & Ohio, Reg., 4s, 1948.....	20,000 00	19,400 00	19,900 00	
Belleville & Carondelet, 6s, 1923.....	7,000 00	7,420 00	7,000 00	
Boston & Albany, 5s, 1963.....	5,000 00	5,500 00	5,000 00	
Boston & Lowell, Reg., 4s, 1933.....	5,000 00	5,000 00	5,000 00	
Boston & Northern, 4s, 1954.....	10,000 00	9,000 00	9,350 00	
Chicago, Burlington & Quincy, Ill. Div., Reg., 3½s, opt. 1929.....	10,000 00	8,600 00	10,000 00	
Chicago, Milwaukee & St. Paul, Dubuque Div., 6s, 1920.....	20,000 00	22,000 00	20,000 00	
Chicago, Milwaukee & St. Paul, W. & M. Div., 5s, 1921.....	10,000 00	10,300 00	10,000 00	
Chicago, Rock Island & Pacific, General Mortgage, Reg., 4s, 1938.....	15,000 00	13,500 00	15,000 00	
Chicago, St. Paul, Minneapolis & Omaha, 6s, 1930.....	10,000 00	12,000 00	10,000 00	
Chicago & West Michigan, 5s, 1921.....	5,000 00	4,750 00	4,338 24	
Des Moines Street, Ia., 6s, 1914.....	6,000 00	6,840 00	6,000 00	
Fitchburg, Reg., 4s, 1927.....	10,000 00	9,500 00	10,000 00	
Hereford, 4s, 1930.....	10,000 00	9,400 00	10,000 00	
Lincoln Traction Co., 5s, 1939.....	5,000 00	4,900 00	4,750 00	
Michigan Central, Detroit & Bay City Division, 5s, 1931.....	10,000 00	10,900 00	10,000 00	
Minneapolis, Lyndale & Minnetonka St., Minn., 5s, 1919.....	10,000 00	10,250 00	9,500 00	
Morris & Essex, Reg. 7s, 1915.....	5,000 00	5,100 00	5,000 00	
Ohio River, 5s, 1937.....	10,000 00	10,200 00	10,000 00	
People's Street, Scranton, Pa., Reg., 6s, 1918.....	5,000 00	5,150 00	5,000 00	
Rome, Watertown & Ogdensburg, 5s, 1922	10,000 00	10,500 00	10,000 00	
Total railroad bonds out of Maine.....	218,000 00			215,788 24
<i>Corporation Stock Owned.</i>				
Richmond Water Works.....	4,200 00	3,990 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.....		25,258 74	25,258 74	26,158 74
Cash on deposit.....		22,164 92	22,164 92	
Cash on hand.....		648 17	648 17	22,813 09
Unpaid accrued interest.....		8,495 34		684,560 07
Due depositors, earned dividend and accrued State tax.....		686,367 17		
		639,702 22		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		46,664 95		

SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

May 7, 1914.

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	\$433,401 89
Reserve fund	22,000 00
Undivided profits	14,183 16
	\$469,585 05

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Bnoks.</i>	<i>Total.</i>
County of Cumberland, 3½s, 1921, Ct. H. Washington, 4s, opt. 1923, R. R. Town of Houlton, 4s, 1930, Refunding. South Paris Village Corporation, 4s, 1929, Water.....	\$5,000 00 4,000 00 3,000 00 9,500 00	\$4,850 00 4,000 00 3,000 00	\$4,950 00 4,000 00 3,000 00	
Livermore Falls Water District, 4s, 1929	2,000 00	2,000 00	2,000 00	
Total public funds of Maine	23,500 00			\$23,450 00
County of Allegheny, Pa., 4s, 1937, Road King, Wash., 5s, 1928, Refunding Marion, Ore., 5s, opt. 1921, Sch. District.....	2,000 00 5,000 00 5,000 00	1,920 00 5,300 00	2,000 00 5,000 00	
City of Alpena, Mich., 4s, 1929-31, Elec. Light.....	3,000 00	2,700 00	3,000 00	
Boston, Mass., Reg. 3½s, 1928, Highway.....	5,000 00	4,450 00	5,000 00	
Columbus, O., 3½s, 1921, School District.....	1,000 00	990 00	1,000 00	
Ishpeming, Mich., 4s, 1916, Sch. District.....	3,000 00	2,955 00	3,000 00	
Los Angeles, Cal., 4½s, 1947, Wat. Marinette, Wis., 4s, 1918, Dock and Wharf.....	6,000 00 5,000 00	5,760 00 4,950 00	6,000 00 5,000 00	
Muskegon, Mich., 4s, 1917, Street Improvement.....	4,000 00	3,960 00	4,000 00	
Pawtucket, R. I. 4s, 1950, Fund	5,000 00	4,700 00	4,950 00	
Town of Danbury, Conn., 3½s, 1932, Funding.....	5,000 00	4,525 00	4,925 00	
Total public funds out of Maine.....	49,000 00			48,875 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947.....	5,000 00	5,000 00	4,750 00	
Bangor & Aroostook, 4s, 1951.....	5,000 00	3,750 00	4,750 00	
Boston & Maine, 4s, 1926.....	5,000 00	4,500 00	5,000 00	
Maine Central Coupon Notes, 5s, 1919.....	5,000 00	5,000 00	4,950 00	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	4,900 00	4,912 50	
Sandy River & Rangeley Lakes, 4s, 1928	3,000 00	2,940 00	2,872 50	
Somerset, 4s, 1955.....	5,000 00	4,750 00	4,800 00	
Total railroad bonds of Maine.....	33,000 00			32,035 00
Blue Hill Street, Mass, 5s, 1923.....	3,000 00	2,850 00	2,985 00	
Boston & Northorn, 4s, 1954.....	5,000 00	4,500 00	4,575 00	
Bristol County Street, Mass., 5s, 1921.....	5,000 00	1,250 00	5,000 00	
Brockton & Plymouth Street Mass., 4½s, 1920.....	5,000 00	4,750 00	5,000 00	

SOUTH PARIS SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Brooklyn Union Elevated, N. Y., 5s, 1950	5,000 00	5,100 00	5,000 00	
Canton-Massillon Electric, O., 5s, 1920	10,000 00	10,000 00	10,000 00	
Central Branch, 4s, 1919	5,000 00	3,720 00	4,900 00	
Central New York Southern, 5s	800 00	800 00	800 00	
Chicago Railways Co., Purchase Money, 4-5s, 1927	1,000 00	750 00	1,000 00	
Chicago Railways Co., Adj. Inc., 4s, 1927	1,100 00	605 00	1,100 00	
Dayton, Covington & Piqua Traction, O., 5s, 1922	5,000 00	4,750 00	5,000 00	
Des Moines Street, Ia., 6s, opt. 1918	3,000 00	3,120 00	3,000 00	
Detroit, Monroe & Toledo, 5s, 1933	5,000 00	4,825 00	4,825 00	
Detroit & Mackinac, 4s, 1905	1,000 00	900 00	500 00	
Hartford & Springfield St., 5s, 1921	5,000 00	4,750 00	4,975 00	
Hereford, 4s, 1930	5,000 00	4,700 00	5,000 00	
Ithaca Street, N. Y., 5s, 1957	5,000 00	2,500 00	4,700 00	
Lehigh & New York, 4s, 1945	2,000 00	1,870 00	1,955 00	
Lexington & Boston St., 4½s, 1920	5,000 00	4,900 00	5,000 00	
Milford & Uxbridge St., 5s, 1918	5,000 00	5,000 00	4,812 50	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	10,000 00	10,000 00	10,000 00	
Northern Pacific, General Lien, 3s, 2047	3,500 00	2,450 00	2,500 00	
Ogdensburg & Lake Champlain, 4s, 1948	3,000 00	2,490 00	3,000 00	
Ohio Central Traction, 5s, 1923	5,000 00	4,750 00	4,900 00	
Rutland Railway, Light & Power Co., Vt., 5s, opt. 1916	5,000 00	5,000 00	4,750 00	
St. Louis, Springfield & Peoria, 5s, 1939	5,000 00	4,850 00	4,900 00	
Sioux City Service Co., Ia., 5s, 1928	4,000 00	3,940 00	3,800 00	
Sioux City Traction, Ia., 5s, 1919	3,000 00	3,000 00	3,000 00	
Terre Haute Traction & Light, 5s, 1944	5,000 00	5,000 00	5,000 00	
Toledo Terminal, 4½s, 1957	5,500 00	5,060 00	5,500 00	
Utica & Mohawk Valley, 4½s, 1941	5,000 00	4,725 00	5,000 00	
Wabash, Omaha Div. 3½s, 1941	5,000 00	3,500 00	4,240 00	
Williamsport & North Branch, 4½s, 1931	7,000 00	3,500 00	7,000 00	
Total railroad bonds out of Maine	147,900 00			143,717 50
<i>Corporation Bonds Owned.</i>				
American Realty Company, 5s, opt. 1903	9,000 00	9,000 00	9,000 00	
Berin Mills Company, 5s, 1918	8,000 00	8,000 00	8,000 00	
Central Maine Power Co., 5s, 1939	5,006 00	5,000 00	4,925 00	
Cumberland County Power & Light Co., 5s, 1942	5,000 00	5,000 00	4,875 00	
Eastern Manufacturing Co., Bangor, 5s, 1931	3,000 00	3,000 00	2,871 30	
Eastern Steamship Company, 5s, 1927	8,000 00	8,000 00	8,000 00	
Lewiston & Auburn Electric Light Co., 5s, 1939	3,000 00	3,000 00	3,000 00	
Maine Water Company, 5s, 1931	5,000 00	4,750 00	5,000 00	
Norway Shoe Shop Company, 5s, opt.	480 00	220 00	220 00	
Orono Pulp & Paper Company, 5s, 1941	5,000 00	5,000 00	5,000 00	
Rumford Falls Power Co., 4½s, 1929	5,000 00	4,900 00	4,950 00	
State Loan Company, Portland, 4½s, 1945	5,000 00	4,900 00	4,825 00	
Total corporation bonds of Maine	61,480 00			60,666 30
Rennselaer Water Co., N. Y., 4½s, opt. 1905	500 00	500 00	500 00	500 00
<i>Railroad Stock Owned.</i>				
Portland Railroad Company	5,000 00	5,500 00	5,500 00	5,500 00
<i>Corporation Stock Owned.</i>				
Market Square Building Ass'n, So. Paris	1,000 00	1,000 00	1,000 00	
Masonic Building Association, So. Paris	1,000 00	1,000 00	1,000 00	
Mt. Mica Building Association, So. Paris	1,000 00	1,000 00	1,000 00	
Norway Water Company	500 00	425 00	500 00	
Portland Electric Company, preferred	5,000 00	5,250 00	5,000 00	
Pythian Building Association, So. Paris	1,600 00	1,600 00	1,600 00	

SOUTH PARIS SAVINGS BANK—Concluded.

RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Richmond Water Works.....	2,800 00	2,660 00	2,000 00	
Sanborn Shoe Company, Norway.....	300 00	150 00	100 00	
Total corporation stock in Maine.....	13,200 00			12,200 00
Oconto City Water Supply Co., Wis....	12,400 00	11,160 00	9,300 00	
Rennselaer Water Company, N. Y.....	400 00	200 00	200 00	
Total corporation stock out of Maine...	12,800 00			9,500 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	700 00	749 00	700 00	
Casco National Bank, Portland.....	300 00	312 00	300 00	
First National Bank, Bath.....	1,000 00	1,000 00	1,000 00	
First National Bank, Lewiston.....	1,000 00	1,300 00	1,000 00	
First National Bank, Portland.....	2,700 00	3,024 00	2,700 00	
Manufacturers National Bank, Lewiston	1,000 00	1,050 00	1,000 00	
National Shoe & Leather Bank, Auburn	7,600 00	8,360 00	7,600 00	
Norway National Bank, Norway.....	4,600 00	6,210 00	4,600 00	
Total national bank stock owned.....	18,900 00			18,900 00
<i>Other Bank Stock Owned.</i>				
Paris Trust Company, South Paris.....	300 00	300 00	300 00	300 00
<i>Loans on Corporation Stock.</i>				
Chas. H. Howard Company, So. Paris (endorsed)...		4,300 00	4,300 00	
McWain Canning & Packing Company.....		50 00	50 00	
				4,350 00
Loan on Norway National Bank Stock.....		200 00	200 00	
Loans on Paris Trust Company stock.....		500 00	500 00	
Loan to Town of Paris.....		1,225 00	1,225 00	
Loan to Trustees of Hebron Academy.....		5,000 00	5,000 00	
Loans to First Congregational Parish of Paris.....		100 00	100 00	
Loans on names.....		250 00	250 00	
Loans on life insurance policies.....		225 00	225 00	
Loan on South Paris Savings Bank books.....		100 00	100 00	
Loans on mortgages of real estate.....		75,711 97	75,711 97	83,311 97
Real estate, investment.....		3,100 00	3,100 00	
Real estate, foreclosure.....		3,200 00	3,200 00	6,300 00
Premium account.....			1,000 00	1,000 00
Cash on deposit.....		16,136 42	16,136 42	
Cash on hand.....		2,842 86	2,842 86	18,979 28
Unpaid accrued interest.....		5,968 58		469,585 05
		463,784 83		
Due depositors, earned dividend and accrued State tax.....		440,633 37		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		23,151 46		

THOMASTON SAVINGS BANK—THOMASTON.

May 11, 1914.

LEVI SEAVEY, President.

J. WALTER STROUT, Treasurer.

TRUSTEES—Levi Seavey, William E. Vinal, R. O. Elliott, C. A. Creighton, Osborne T. Sumner, J. Walter Strout, Harold W. Vinal.

Organized March 1, 1870.

LIABILITIES.

Deposits	\$594,386 84
Reserve fund	35,000 00
Undivided profits	14,434 37
	\$643,821 21

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid	\$5,000 00	\$5,000 00	\$5,000 00	
Portland Water District, 4s, 1928.....	6,000 00	6,000 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	5,005 00	5,000 00	
Athens, O 5s, 1929, Funding...	9,000 00	10,170 00	9,000 00	
Franklin, Ky., 4s, 1919, Ref. ...	10,000 00	9,700 00	10,000 00	
Madison, Ky., 4s, 1939, Refund.	6,000 00	5,400 00	6,000 00	
Somerset, Md., 4½s, 1914-18, Ref.	6,500 00	6,467 50	6,500 00	
Vernon, Mo., 4½s, 1918, Refund.	5,000 00	5,050 00	5,000 00	
Warren, Ky., 4s, 1929, Refund.	5,000 00	4,700 00	5,000 00	
Wyandotte, Kan., 4½s, 1930, Bdg.	10,000 00	9,800 00	10,000 00	
City of Kansas City, Kan., 5s, 1916, Int. Improvement	5,000 00	5,025 00	5,000 00	
Kansas City, Kan., 5s, 1927, Park Improvement	5,000 00	5,125 00	5,000 00	
Lexington, Ky., 4s, 1933, School District	5,000 00	4,550 00	5,000 00	
Newport, Ky., 5s, 1919, Street...	2,000 00	2,064 00	2,000 00	
Omaha, Neb., 4½s, 1929	2,000 00	2,000 00	2,000 00	
Omaha, Neb., 4½s, 1941, Water Works	3,000 00	3,000 00	3,000 00	
Owensboro, Ky, 4s, 1930, Street	10,000 00	9,350 00	10,000 00	
Portland, Ore., 4s, 1938, Water...	5,000 00	4,750 00	4,491 00	
San Francisco, Cal., 5s, 1929 ..	5,000 00	5,050 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water	5,000 00	4,800 00	5,000 00	
South Omaha, Neb., 5½s, 1932, Street Improvement	2,500 00	2,700 00	2,500 00	
Superior, Wis., 4s, 1924, Refund.	3,750 00	3,525 00	3,750 00	
Topeka, Kan., 4½s, 1930, Crema- tory	8,000 00	8,000 00	8,000 00	
Wichita, Kan., 5s, 1915, Int. Imp.	9,500 00	9,500 00	9,500 00	
Port of Seattle, Wash., 4½s, 1950, Harbor	5,000 00	4,550 00	4,785 00	
Total public funds out of Maine.....	132,250 00			131,526 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	10,000 00	7,500 00	8,150 00	
Bangor Railway & Electric Co., 5s, 1935	11,000 00	11,000 00	11,000 00	
Lewiston, Augusta & Waterville St., 5s, 1915 (notes)	6,000 00	6,000 00	5,895 00	
Penobscot Shore Line, Reg. 4s, 1920 ..	10,000 00	9,800 00	10,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	10,000 00	10,000 00	10,000 00	
Sanford & Cape Porpoise, 5s, 1928 ..	5,000 00	4,750 00	4,900 00	
Washington County, 3½s, opt. 1924	3,000 00	2,700 00	2,490 00	
Total railroad bonds of Maine.....	55,000 00			52,435 00

THOMASTON SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Aurora, Elgin & Chicago, 5s, 1941	10,000 00	10,000 00	10,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	10,000 00	10,200 00	10,000 00	
Boston & Worcester St., Mass., 4½s, 1923	5,000 00	4,875 00	5,000 00	
Bristol County Street, Mass., 5s, 1921	7,000 00	1,750 00	6,500 00	
Canton-Massillon Electric, O., 5s, 1920	5,000 00	5,000 00	5,000 00	
Central Branch, 4s, 1919	5,000 00	4,650 00	4,575 00	
Chicago Railways Co., 4-5s, 1927, Series A	1,000 00	980 00	1,000 00	
Chicago Railways Co., 4-5s, 1927, Series B	4,000 00	3,360 00	4,000 00	
Chicago Railways Co., Pur. Money 4-5s, 1927	1,500 00	1,125 00		
Chicago Railways Co., Adj. Inc., 4s, 1927	1,900 00	1,045 00	2,500 00	
Chippewa Valley Ry. Lt. & Power Co., 5s, 1924	5,000 00	5,000 00	4,950 00	
Dayton, Covington & Piqua Trac., 5s, 1922	5,000 00	4,750 00	4,800 00	
Detroit Railway, Mich., 5s, 1924	10,000 00	9,400 00	10,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	7,000 00	6,300 00	6,900 00	
Elizabeth & Trenton, N. J., 5s, 1962	5,000 00	5,000 00	4,900 00	
Hartford & Springfield St., 5s, 1921	10,000 00	9,500 00	10,000 00	
Hereford, 4s, 1930	13,000 00	12,220 00	13,000 00	
Indiana, Columbus & Eastern Trac., 5s, 1926	5,000 00	4,750 00	4,675 00	
Iowa Central, 5s, 1938	5,000 00	5,000 00	5,000 00	
Ironwood & Bessemer Ry. & Lt., 5s, 1936	5,000 00	4,700 00	4,600 00	
Jackson & Battle Creek Trac., Mich., 5s, 1923	5,000 00	5,000 00	4,810 00	
Lehigh & New York, 4s, 1945	5,000 00	4,675 00	4,950 00	
Maryland, Delaware & Virginia, 5s, 1955	10,000 00	10,000 00	10,000 00	
Mason City & Fort Dodge, 4s, 1955	5,000 00	4,000 00	4,050 00	
Montville Street, Conn., 5s, 1920	5,000 00	5,100 00	5,000 00	
Norfolk Western St., Mass., 5s, opt. 1904	5,000 00	2,500 00	4,250 00	
Northern Pacific, Prior Lien, 4s, 1997	12,000 00	11,760 00	10,000 00	
People's Street, Scranton, Pa., 6s, 1918	5,000 00	5,150 00	5,000 00	
Pontiac, Oxford & Northern, 6s, 1916	10,000 00	10,300 00	10,000 00	
Rochester, Syracuse & Eastern, 5s, opt. 1915	7,000 00	5,950 00	6,300 00	
Rock Island Southern Railroad, 5s, 1947	11,000 00	10,450 00	10,560 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	880 00	900 00	
St. Lawrence & Adirondack, 5s, 1996	5,000 00	5,400 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	4,150 00	4,625 00	
Toledo & Indiana Traction, 5s, 1931	3,000 00	3,000 00	2,910 00	
Toledo Terminal, 4½s, 1957	5,500 00	5,060 00	5,500 00	
Tri-City Railway & Light Co., 5s, 1923	5,000 00	4,900 00	4,850 00	
Union Pacific, 4s, 1947	7,000 00	7,000 00	7,000 00	
Utica & Mohawk Valley, 4½s, 1941	5,000 00	4,725 00	5,000 00	
Waterloo, Cedar Falls & Northern, 5s, 1940	6,000 00	5,520 00	5,465 00	
Wichita Railroad & Light Co., 5s, 1932	5,000 00	5,000 00	4,950 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	5,000 00	10,000 00	
Youngstown & Ohio River, 5s, 1935	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine	277,900 00			268,245 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Electric Light Co., 4½s, 1921	500 00	490 00	500 00	
Bath & Brunswick Light & Power Co., 5s, 1930	5,000 00	5,000 00	4,920 00	
Bath Water Supply Co., 5s, 1916	5,000 00	5,000 00	5,000 00	
Biddeford & Saco Water Co., 4s, 1924	10,000 00	9,500 00	9,750 00	
Camden & Rockland Water Company, 4½s, 1917	3,000 00	2,940 00	3,000 00	
Central Maine Power Company, 5s, 1939	5,000 00	5,000 00	4,925 00	
Cumberland County Power & Light Co., 5s, 1942	5,000 00	5,000 00	4,850 00	
Eastern Manufacturing Co., Bangor, 5s, 1930	6,000 00	6,000 00	5,751 60	
Eastern Steamship Company, 5s, 1927	5,000 00	5,000 00	5,000 00	
Portland Electric Company, 5s, 1926	5,000 00	5,000 00	4,900 00	
Portland Lighting & Power Co., 4½s, 1921	4,000 00	3,920 00	3,980 00	

THOMASTON SAVINGS BANK—Concluded.

RESOURCES.

<i>Co poration Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Rockland Water Company, 5s, 1919	10,000 00	10,000 00	10,000 00	
Searsport Water Company, 5s, 1927	3,000 00	3,000 00	2,970 00	
State Loan Company, Portland, 4½s, 1945	5,000 00	4,900 00	4,825 00	
York Light & Heat Co., Biddeford, 4½s, 1920	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned	81,500 00			80,371 60
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg	10,000 00	5,000 00	4,850 00	
Portland Railroad	10,000 00	11,000 00	11,250 00	
Total railroad stock owned	20,000 00			16,100 00
<i>Corporation Stock Owned.</i>				
Mackay Companies, preferred	1,500 00	1,050 00	1,000 00	1,000 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland	100 00	104 00	100 00	
First National Bank, Portland	3,000 00	3,360 00	3,000 00	
Georges National Bank, Thomaston	10,400 00	10,400 00	9,900 00	
Thomaston National Bank, Thomaston	2,900 00	3,190 00	2,825 00	
Total national bank stock owned	16,400 00			15,925 00
<i>Other Bank Stock Owned.</i>				
Security Trust Company, Rockland	600 00	870 00	600 00	600 00
Loan on Camden & Rockland Water Co. bond		125 00	125 00	
Loans on Portland & Rumford Falls Railroad bond		56 00	56 00	
Loan on St. Lawrence Pulp & Lumber Corp. bond		500 00	500 00	
Loan on Georges National Bank, Thomaston, stock		325 00	325 00	
Loan on personal property		290 00	290 00	
Loans on mortgages of real estate		31,890 00	31,890 00	33,186 00
Real estate investment		3,000 00	3,000 00	
Real estate, foreclosure		1,900 00	1,900 00	
Furniture and fixtures		7,000 00	7,000 00	11,900 00
Premium account			9,151 33	9,151 33
Cash on deposit		10,218 25	10,218 25	
Cash on hand		2,163 03	2,163 03	12,381 28
Unpaid accrued interest		6,753 10		643,821 21
Due depositors, earned dividend and accrued State tax		628,100 88		
Estimated value of resources above liability for deposits, earned dividend and State tax		600,515 11		
		27,585 77		

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

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Long Island, North Shore Branch, 5s, 1932	5,000 00	5,200 00	5,000 00	
Omaha & Council Bluffs St., 5s, 1928 . . .	10,000 00	10,000 00	9,800 00	
Ottumwa Traction & Light Co., Ia., 5s, 1921	5,000 00	5,000 00	5,000 00	
St. Joseph Railway, Light, Heat & Power Co., 5s, 1937	5,000 00	5,000 00	5,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	5,000 00	4,250 00	4,175 00	
St. Louis & San Francisco, 4s, 1951	5,000 00	4,000 00	4,875 00	
Southern Indiana, 4s, 1951	10,000 00	8,300 00	9,400 00	
Wabash Pittsburg Terminal, 4s, 1954	5,000 00	1,500 00	4,618 75	
Youngstown & Ohio River, 5s, 1935	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine	124,400 00			120,826 25
<i>Corporation Bonds Owned.</i>				
Aroostook Construction Co., 5s, 1917	5,000 00	5,000 00	4,887 50	
Bath & Brunswick Light & Power Co., 5s, 1930	5,000 00	5,000 00	4,900 00	
Berlin Mills Co., (Me. & N. H.) 5s, 1930	10,000 00	10,000 00	9,725 00	
Central Maine Power Co., 5s, 1915 (notes)	5,000 00	5,000 00	4,885 50	
Central Maine Power Company, 5s, 1939	5,000 00	5,000 00	4,950 00	
Cumberland County Power & Light Co., 5s, 1942	10,000 00	10,000 00	9,650 00	
Dover Gas Light Co. (Me. & N. H.) 5s, 1925	5,000 00	5,000 00	5,000 00	
Eastern Manufacturing Co., Bangor, 5s, 1930	5,000 00	5,000 00	4,793 00	
Hyde Windlass Company, Bath, 5s, 1924	5,000 00	5,000 00	4,900 00	
Island Falls Water Company, 5s, 1930	5,000 00	4,900 00	4,900 00	
Kennebec Light & Heat Co., Augusta, 4s, 1925	5,000 00	4,750 00	4,850 00	
Lewiston & Auburn Electric Light 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 & New Hampshire Granite Corp., 5s, 1922	5,000 00	4,750 00	4,825 00	
Maine Steamship Company, Portland, 6s, 1926	3,000 00	3,300 00	3,000 00	
Mousam Water Company, Kennebunk, 5s, 1915	5,000 00	5,000 00	5,000 00	
Northern Water Company, E. Millinocket, 5s, 1927	3,000 00	3,000 00	2,880 00	
Orono Pulp & Paper Company, 5s, 1941	5,000 00	5,000 00	5,000 00	
Pejepscot Company, Brunswick, 5s, 1930	8,500 00	8,500 00	8,500 00	
Pejepscot Paper Co., Brunswick, 5s, 1925-9	15,000 00	15,000 00	14,850 00	
Portland Electric Company, 5s, 1926	10,000 00	10,000 00	9,850 00	
Public Works Co., Bangor, 5s, 1929	5,000 00	5,000 00	5,000 00	
Rockland Water Company, 5s, 1919	5,000 00	5,000 00	5,000 00	
Rumford Falls Power Co., 4s, 1945	5,000 00	4,750 00	4,600 00	
St. Croix Paper Company, 5s, 1928	5,000 00	5,000 00	4,800 00	
York Light & Heat Co., Biddeford, 5s, 1927	10,000 00	10,000 00	9,850 00	
Total corporation bonds owned	155,500 00			152,596 00
<i>Railroad Stock Owned.</i>				
Boston & Maine	5,000 00	1,750 00	5,389 75	
Maine Central	10,000 00	10,000 00	10,000 00	
Portland & Ogdensburg	10,000 00	5,000 00	4,850 00	
Portland Railroad	5,000 00	5,500 00	5,000 00	
Portland & Rumford Falls	3,000 00	6,000 00	3,000 00	
Total railroad stock of Maine	33,000 00			28,339 75

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

RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Valus.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Detroit & Mackinac, preferred	1,900 00	1,710 00	500 00	
Pennsylvania	6,250 00	7,000 00	6,250 00	
Total railroad stock out of Maine	8,150 00			6,750 00
<i>Corporation Stock Owned.</i>				
Pejepscot Paper Company, Brunswick ..	5,000 00	5,000 00	4,900 00	
Portland Electric Company, preferred ..	5,000 00	5,250 00	5,000 00	
Total corporation stock owned	10,000 00			9,900 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	2,100 00	2,100 00	2,100 00	
First National Bank, Bath	3,000 00	3,000 00	3,000 00	
First National Bank, Brunswick	300 00	765 00	300 00	
First National Bank, Lewiston	2,700 00	3,510 00	2,700 00	
First National Bank, Portland	4,200 00	4,704 00	4,200 00	
National 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	
Union National Bank, Brunswick	200 00	260 00	200 00	
York National Bank, Saco	800 00	1,120 00	800 00	
Total national bank stock owned	24,800 00			24,800 00
<i>Other Bank Stock Owned.</i>				
Bath Trust Company	3,000 00	3,000 00	3,000 00	3,000 00
<i>Loans on Corporation Stock.</i>				
Fairfield Lawn Swing Company, Brunswick ..		4,000 00	4,000 00	
Fraternity Company, Portland		5,000 00	5,000 00	9,000 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Bath		2,000 00	2,000 00	
Pejepscot National Bank, Brunswick		1,050 00	1,050 00	
Union National Bank, Brunswick		533 00	533 00	3,583 00
Loan on Brunswick Manufacturing Company bonds		4,000 00	4,000 00	
Loans on names		500 00	943 46	
Loans on mortgages of real estate		149,070 87	149,070 87	154,014 33
Real estate foreclosure		10,703 13	10,703 13	10,703 13
Premium account			11,892 95	11,892 95
Cash on deposit		6,570 20	6,570 20	
Cash on hand		862 21	862 21	7,432 41
Unpaid accrued interest		7,907 70		616,332 62
Due depositors, earned dividend and accrued State tax		611,716 11		
		580,416 30		
Estimated value of resources above liability for deposits, earned dividend and State tax		31,299 81		

TREMONT SAVINGS BANK—TREMONT.

August 18, 1914.

EUGENE M. STANLEY, President.

H. P. RICHARDSON, Treasurer.

TRUSTEES—Herbert P. Richardson, Eugene M. Stanley, Everett A. Stanley, William H. Thurston, D. S. Gott.

Organized January 17, 1874.

LIABILITIES.

Deposits	\$90,522 51
Reserve fund	5,802 15
Undivided profits	1,814 70
	\$98,139 36

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Tremont, orders.....	\$707 36	\$707 36	\$707 36	\$707 36
<i>Railroad Bonds Owned.</i>				
Augusta, Winthrop & Gardiner, 5s, 1935	2,000 00	2,000 00	2,000 00	
Bangor & Aroostook, 5s, 1943.....	1,000 00	1,030 00	1,000 00	
Bangor & Aroostook, 4s, 1951.....	7,000 00	5,250 00	6,760 00	
Bangor & Aroostook, Washburn Ext. 5s, 1939.....	1,000 00	1,000 00	1,000 00	
Bangor Railway & Electric Co., 5s, 1935	3,500 00	3,500 00	3,500 00	
Boston & Maine, 4s, 1926.....	2,000 00	1,800 00	2,000 00	
Bridgton & Saco River, 4s, 1928.....	1,000 00	950 00	1,000 00	
Lime Rock, 4s, 1929.....	1,000 00	900 00	1,000 00	
Penobscot Shore Line, 4s, 1920.....	1,000 00	980 00	1,000 00	
Portland & Rumford Falls, 4s, 1927.....	1,000 00	950 00	1,000 00	
Rockland, Thomaston & Camden, 4s, 1921	2,000 00	1,960 00	2,000 00	
Somerset, 4s, 1955.....	3,000 00	2,850 00	2,910 00	
Total railroad bonds of Maine.....	25,000 00			25,170 00
Ashland Light, Power & Street, Wis., 5s, 1939.....	4,000 00	4,000 00	4,000 00	
Topeka Railway, Kan., 5s, 1930.....	2,000 00	2,000 00	1,990 00	
Total railroad bonds out of Maine.....	6,000 00			5,990 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Electric Light Co., 4½s, 1921	1,000 00	980 00	1,000 00	
Bar Harbor & Union River Power Co., 5s, 1935.....	3,000 00	3,000 00	3,000 00	
Berlin Mills Company, 5s, 1918.....	2,800 00	2,000 00	2,000 00	
Cumberland County Power & Light Co., 5s, 1942.....	1,000 00	1,000 00	975 00	
Eastern Manufacturing Co., Bangor, 5s, 1928.....	1,000 00	1,000 00	946 73	
Kennebec Light & Heat Co., Augusta, 5s, 1918.....	500 00	500 00	500 00	
Orono Pulp & Paper Co., 5s, 1941.....	4,000 00	4,000 00	4,000 00	
Rockland-Rockport Lime Company, 5s, 1920.....	500 00	500 00	500 00	
Southwest Harbor Water Company, 4s, 1922.....	1,500 00	1,470 00	1,500 00	
Standish Water & Construction Co., 4s, 1928.....	1,000 00	1,000 00	1,000 00	
Total corporation bonds owned.....	15,500 00			15,421 70
<i>Railroad Stock Owned.</i>				
Portland Railroad.....	1,500 00	1,650 00	1,500 00	1,500 00

TREMONT SAVINGS BANK—Concluded.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
First National Bank, Bar Harbor.....	400 00	600 00	400 00	400 00
<i>Other Bank Stock Owned.</i>				
Bar Harbor Banking & Trust Company	500 00	1,700 00	500 00	500 00
<i>Loans to Municipalities.</i>				
Town of Southwest Harbor.....		2,500 00	2,500 00	
Town of Tremont.....		1,000 00	1,000 00	3,500 00
Loan on McKinley Fish & Freezer Company stock..		1,400 00	1,400 00	
Loan on personal property.....		72 82	72 82	
Loans on names.....		3,013 88	3,013 88	
Loans of mortgages of real estate.....		30,352 39	30,352 39	34,839 09
Cash on deposit.....		9,622 51	9,622 51	
Cash on hand.....		488 70	488 70	10,111 21
Unpaid accrued interest.....		2,442 36		98,139 36
Due depositors, earned dividend and accrued State tax.....		100,170 02		
Estimated value of resources above liability for deposits, earned dividend and State tax.....		9,617 70		

WATERVILLE SAVINGS BANK—WATERVILLE.

May 19, 1914.

CHRISTIAN KNAUFF, President. ALBERT F. DRUMMOND, Treasurer.

TRUSTEES—Christian Knauff, Josiah W. Bassett, Howard C. Morse, Frank E. Hammond, Edw. W. Heath, Horatio R. Dunham, Luther G. Bunker.

Organized May 4, 1869.

LIABILITIES.

Deposits.....	\$2,295,430 87
Reserve fund.....	132,500 00
Undivided profits.....	22,108 02
	\$2,450,038 89

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Cumberland, 3½s, 1922, Ct. H.	\$15,000 00	\$14,490 00	\$14,661 00	
City of Auburn, 4s, 1930, Refunding...	10,000 00	10,000 00	10,000 00	
Augusta, 4s, 1937, Refunding....	10,000 00	10,000 00	10,000 00	
Bangor, 4s, 1931 Municipal.....	5,000 00	5,000 00	5,000 00	
Belfast, 4s, 1918, Refunding....	5,000 00	5,000 00	5,000 00	
Biddeford, 3½s, 1925, Refunding...	5,000 00	5,000 00	5,000 00	
Eastport, 4s, 1937, Refunding...	10,000 00	10,000 00	10,000 00	
Lewiston, 4s, 1927, Funding....	5,000 00	5,000 00	5,000 00	
Waterville, 4s, 1939, Refunding...	10,000 00	10,000 00	10,000 00	
Waterville, 3½s, 1925, Refunding...	10,000 00	9,560 00	10,000 00	
Town of Baileyville, 4½s, 1923-5, Fund.	6,000 00	6,060 00	6,000 00	
Kennebunk, 4s, 1914-19, Electric Light.....	5,500 00	5,500 00	5,500 00	
Rangeley, 4s, 1919, Municipal...	5,000 00	5,000 00	5,000 00	
Rumford, 4s, 1932, Funding....	10,000 00	10,000 00	10,000 00	
Brunswick & Topsham Water District, 4s, 1936.....	10,000 00	10,000 00	10,000 00	
Kennebec Water District, 3½s, 1925.....	30,000 00	28,650 00	28,825 00	
Portland Bridge District, 3½s, 1915-17..	10,000 00	9,900 00	9,575 00	
Portland Water District, 4s, 1923.....	18,000 00	18,000 00	18,000 00	
Rumford & Mexico Water District, 4s, 1932.....	5,000 00	5,000 00	5,000 00	
Total public funds of Maine.....	184,500 00			\$182,561 00
County of Fayette, O., 4½s, 1917-18, Funding.....	10,000 00	10,200 00	10,000 00	
Jefferson, Ind., 4s, 1918-19, Rds.	4,000 00	3,960 00	3,920 00	
King, Wash., 5s, 1928, Funding...	10,000 00	10,600 00	10,000 00	
King, Wash., 4½s, 1931, Harbor...	5,000 00	4,900 00	5,000 00	
Reno, Kan., 5s, opt. 1920, Ref.	4,000 00	4,040 00	4,000 00	
City of Alpena, Mich., 4s, 1934-5, Electric Light.....	10,000 00	9,800 00	10,000 00	
Findlay, O., 3½s, 1920-1, City Hall	5,000 00	4,950 00	5,000 00	
Ironton, O., 5s, 1915, Refunding...	5,000 00	5,050 00	5,000 00	
Kansas City, Kan., 4½s, 1939-40, Water.....	15,000 00	14,775 00	15,000 00	
Kansas City, Mo., 3½s, 1919, Sch.	5,000 00	4,700 00	5,000 00	
Los Angeles, Cal., 4½s, 1942, Elec. Light.....	5,000 00	4,800 00	5,000 00	
Madison, Wis., 4s, 1925, High School.....	5,000 00	4,900 00	5,000 00	
Muskegon, Mich., 5s, 1923-4, Water.....	2,000 00	2,050 00	2,000 00	
Newark, O., 5s, 1919, Refunding...	6,000 00	6,300 00	6,000 00	
New York, N. Y., Reg. 4s, 1936, Municipal.....	10,000 00	9,800 00	10,000 00	
New York, N. Y., Reg. 4s, 1956 Municipal.....	5,000 00	4,675 00	5,000 00	

WATERVILLE SAVINGS BANK—Continued.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Omaha, Neb., 4½s, 1932, Park Renewal.....	10,000 00	10,000 00	10,000 00	
Paducah, Ky., 4½s, 1926, Refund.	10,000 00	9,900 00	10,000 00	
Port Huron, Mich., 4s, 1932, Canal	10,000 00	9,100 00	10,000 00	
Sault Ste Marie, Mich., 4½s, 1928, Refunding.....	5,000 00	4,925 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water.....	5,000 00	4,800 00	5,000 00	
Seattle, Wash., 4½s, 1927, Sewer	10,000 00	9,750 00	10,000 00	
Seattle, Wash., 4½s, 1930, City Hall Site.....	5,000 00	4,850 00	5,000 00	
Spokane, Wash., 4½s, 1962 Park	10,000 00	9,700 00	10,000 00	
South Omaha, Neb., 4½s, opt. 1909 Refunding.....	5,000 00	5,000 00	5,000 00	
Toledo, O., 3½s, 1920, Gen. Street Improvement.....	10,000 00	9,900 00	10,000 00	
Woonsocket, R. I., Reg. 3½s, 1931, Water.....	5,000 00	4,775 00	5,000 00	
Yonkers, N. Y., Reg. 4½s, 1953, School.....	10,000 00	10,450 00	10,000 00	
Total public funds out of N. site.....	201,000 00			200,920 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947.....	5,000 00	5,000 00	4,900 00	
Bangor & Aroostook, 5s, 1943.....	10,000 00	10,300 00	10,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	5,000 00	5,000 00	5,000 00	
Bangor & Aroostook, 4s, 1951.....	10,000 00	7,500 00	8,600 00	
Bangor Railway & Electric Co., 5s, 1935	5,000 00	5,000 00	5,000 00	
Boston & Maine, 4½s, 1929.....	15,000 00	15,000 00	15,000 00	
Boston & Maine, 4s, 1926.....	5,000 00	4,500 00	4,500 00	
Knox & Lincoln, 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Maine Central, 4½s, 1917.....	5,000 00	5,000 00	5,000 00	
Portland Railroad, Consol. 3½s, opt. 1931	10,000 00	8,500 00	8,365 00	
Portland & Rumford Falls, 4s, 1927.....	10,000 00	9,500 00	10,000 00	
Portland & Rumford Falls, 4s, opt. 1924	3,000 00	2,940 00	2,910 00	
Portland Terminal Co., 4s, 1961.....	25,000 00	23,750 00	22,937 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	5,000 00	5,000 00	5,000 00	
Somerset, 4s, 1955.....	35,000 00	33,250 00	33,800 00	
Washington County, 3½s, opt. 1924.....	20,000 00	18,000 00	17,000 00	
Total railroad bonds of Maine.....	173,000 00			163,012 00
Amesbury & Hampton St., Mass., 5s, 1919	5,000 00	5,000 00	5,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	10,000 00	10,200 00	10,000 00	
Baltimore & Ohio, S. W. Division, 3½s, 1925	5,000 00	4,575 00	4,500 00	
Bennington & Rutland, 4½s, 1927.....	4,000 00	3,800 00	4,000 00	
Boston & Worcester St., Mass., 4½s, 1923	20,000 00	19,500 00	19,512 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	5,150 00	5,000 00	
Cedar Rapids & Iowa City Railway & Light Co., 5s, 1923.....	5,000 00	5,000 00	4,950 00	
Central Branch, 4s, 1919.....	5,000 00	4,650 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	5,750 00	5,000 00	
Chicago Railways, 5s, 1927, Series A.....	3,000 00	2,940 00	2,475 00	
Chicago Railways, 5s, 1927, Series B.....	2,000 00	1,680 00	1,600 00	
Chicago Railways, Purchase Money, 4-5s, 1927.....	1,575 00	1,181 25	1,000 00	
Chicago Railways, Adj. Income 4s, 1927	1,908 33	1,049 58	1,000 00	
Chippewa Valley Railway, Light & Power Co., 5s, 1924.....	5,000 00	5,000 00	4,925 00	
Cincinnati Northern, 4s, 1951.....	3,000 00	2,610 00	2,835 00	
Clearfield & Jefferson, 6s, 1927.....	5,000 00	5,850 00	5,000 00	
Commonwealth Avenue Street, Boston, 5s, 1916.....	9,000 00	9,000 00	9,000 00	

WATERVILLE SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
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	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	5,000 00	4,500 00	4,500 00	
Detroit, Grand Rapids & Western, 4s, 1946	5,000 00	4,250 00	4,200 00	
Detroit Railway Mich., 5s, 1924	5,000 00	4,700 00	4,750 00	
Duluth Street, Minn., 5s, 1930	8,000 00	8,080 00	8,000 00	
Gardner, Westminster & Fitchburg St., 5s, 1920	10,000 00	10,000 00	10,000 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	9,500 00	9,500 00	
Greenfield, Deerfield & Northampton St., 5s, 1923	7,000 00	7,000 00	6,980 00	
Greenfield & Turner's Falls St., 5s, 1923	5,000 00	5,000 00	4,975 00	
Hereford, 4s, 1930	2,000 00	1,880 00	1,920 00	
Hoosac Tunnel & Wilmington, 5s, 1922	5,000 00	4,500 00	4,500 00	
Indiana, Illinois & Iowa, 4s, 1950	5,000 00	4,750 00	4,750 00	
Iowa Central, 4s, 1951	10,000 00	6,000 00	6,500 00	
Kokomo, Marion & Western Traction, 5s, 1933	25,000 00	23,750 00	24,125 00	
Lehigh & New York, 4s, 1945	5,000 00	4,675 00	4,950 00	
Lowell, Lawrence & Haverhill St., Mass., 5s, optional	1,000 00	1,000 00	1,000 00	
Lynn & Boston Street, Mass., 5s, 1924	5,000 00	5,150 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955	20,000 00	20,000 00	20,000 00	
Milford, Attleboro & Woonsocket St., 5s, 1919	20,000 00	20,000 00	19,966 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918	10,000 00	10,000 00	10,000 00	
Milford & Uxbridge Street, 5s, 1918	5,000 00	5,000 00	5,000 00	
Mirneapolis, Lyndale & Minnetonka, Minn., 5s, 1919	5,000 00	5,125 00	5,000 00	
Missouri, Kansas & Oklahoma, 5s, 1942	5,000 00	5,150 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	4,900 00	5,000 00	
New York, New Haven & Hartford, 3½s, 1954	17,000 00	13,940 00	13,500 00	
Northampton & Amherst St., Mass., 5s, 1920	16,000 00	16,000 00	16,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	5,000 00	4,150 00	4,500 00	
Omaha & Council Bluffs Street, 5s, 1928	15,000 00	15,000 00	14,800 00	
Omaha & Council Bluffs Railway & Bdg., 5s, 1928	10,000 00	10,000 00	9,950 00	
Pere Marquette of Indiana, 4s, 1943	10,000 00	8,000 00	8,100 00	
Rutland, 4s, 1941	10,000 00	9,200 00	10,000 00	
Rutland Railway, Light & Power Co., 5s, opt. 1916	5,000 00	5,000 00	4,750 00	
St. Lawrence & Adirondack, 5s, 1906	5,000 00	5,400 00	5,000 00	
St. Louis, Iron Mountain & Southern, General Consol. Railway & Land Grant 5s, 1931	5,000 00	5,100 00	5,000 00	
St. Louis & San Francisco, 4s, 1951	5,000 00	4,000 00	4,000 00	
St. Louis, Springfield & Peoria, Ill., 5s, 1939	6,000 00	5,820 00	5,880 00	
Sioux City Traction, Ia., 5s, 1919	5,000 00	5,000 00	5,000 00	
Sioux City Service Co., 5s, 1928	6,000 00	5,910 00	5,810 00	
Southern Indiana, 4s, 1951	15,000 00	12,450 00	12,725 00	
South Shore & Boston St., Mass., 5s, 1919	15,000 00	15,000 00	15,000 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	4,850 00	4,850 00	
Trenton Passenger, N. J., 6s, 1928	5,000 00	5,250 00	5,000 00	
Uxbridge & Blackstone St., Mass., 5s, 1923	12,000 00	12,000 00	11,990 00	
Wabash Pittsburg Terminal, 4s, 1954	5,000 00	1,500 00	1,000 00	
Warren, Brookfield & Spencer St., 5s, 1916	1,000 00	850 00	1,000 00	
Wisconsin Central, S. & D. Div. & Term., 4s, 1936	10,000 00	9,000 00	8,550 00	
Worcester & Holden Street, Mass., 5s, 1923	10,000 00	10,000 00	9,600 00	
Worcester & Marlborough St., Mass., 5s, 1917	3,000 00	3,000 00	3,000 00	
Total railroad bonds out of Maine	527,983 33			500,518 00

WATERVILLE SAVINGS BANK—Continued.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Belfast Water Company, 5s, 1927.....	10,000 00	10,000 00	10,000 00	
Central Maine Power Co., Waterville, 5s, 1939.....	5,000 00	5,000 00	4,925 00	
Dover Gas Light Co., Consol. 5s, 1925..	25,000 00	25,000 00	25,000 00	
Eastern Steamship Company, 5s, 1927..	25,000 00	25,000 00	24,825 00	
Kennebec Light & Heat Co., 4½s, 1930..	5,000 00	4,750 00	4,940 00	
Kennebunk Electric Light Co., 5s, 1930	5,000 00	5,000 00	4,750 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	20,000 00	20,000 00	19,750 00	
Newport Water Company, 4s, 1929.....	5,500 00	5,500 00	5,500 00	
Portland Gas Light Company, 4s, 1936..	5,000 00	4,750 00	4,850 00	
Portland Lighting & Power Co., 4½s, 1921	23,000 00	22,540 00	22,940 00	
Portland Water Company, Reg. 4s, 1927	5,000 00	4,900 00	5,000 00	
Rumford Falls Power Co., 4½s, 1929....	25,000 00	24,500 00	24,625 00	
Somerset & Kennebec Co., Fairfield, 5s, 1919.....	3,000 00	3,000 00	3,000 00	
Total corporation bonds of Maine.....	161,500 00			160,105 00
Barnstable Water Co., Mass., 5s, 1931..	20,000 00	20,000 00	19,900 00	
Berlin Water Co., N. H., 5s, opt. 1902..	5,000 00	5,000 00	5,000 00	
Cottage City Water Co., Mass., 5s, 1930	10,000 00	10,000 00	10,000 00	
Eastman Car Company, 5s, 1923.....	5,000 00	5,000 00	5,000 00	
Mystic Valley Water Co., Conn., 5s, 1928	10,000 00	10,000 00	9,950 00	
Scituate Water Company, Mass., 5s, 1921	5,000 00	5,000 00	5,000 00	
Total corporation bonds out of Maine...	55,000 00			54,850 00
<i>Railroad Stock Owned.</i>				
European & North American.....	10,000 00	13,000 00	10,000 00	10,000 00
Duluth-Superior Traction Company, pref.	2,000 00	1,400 00	1,500 00	
Duluth-Superior Traction Company, com	500 00	325 00		
Total railroad stock out of Maine.....	2,500 00			1,500 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford....	5,100 00	5,100 00	5,100 00	
Canal National Bank, Portland.....	4,000 00	4,280 00	4,000 00	
Casco National Bank, Portland.....	2,000 00	2,080 00	2,000 00	
First National Bank, Bangor.....	1,800 00	2,700 00	1,800 00	
First National Bank, Bath.....	1,000 00	1,000 00	1,000 00	
First National Bank, Lewiston.....	3,000 00	3,900 00	3,000 00	
First National Bank, Portland.....	1,200 00	1,344 00	1,200 00	
Messalonskee National Bank, Oakland..	4,400 00	4,400 00	4,400 00	
National Shoe & Leather Bank, Auburn.	2,500 00	2,750 00	2,500 00	
Newcastle National Bank, Damariscotta	4,500 00	4,500 00	4,500 00	
People's National Bank, Waterville.....	11,100 00	11,655 00	11,100 00	
Rockland National Bank, Rockland.....	2,500 00	4,000 00	2,500 00	
Ticonic National Bank, Waterville.....	3,700 00	4,625 00	3,470 00	
Total national bank stock owned.....	46,800 00			46,570 00
<i>Loans on Railroad Bonds.</i>				
Atlantic Shore Line.....		1,000 00	1,000 00	
Bangor & Aroostook.....		2,250 00	2,250 00	
Pere Marquette of Indiana.....		650 00	650 00	
South Shore & Boston Street.....		1,000 00	1,000 00	
Southern Indiana Railway Company.....		2,500 00	2,500 00	7,400 00
<i>Loans on Corporation Bonds.</i>				
Oakland Woolen Company.....		13,300 00	13,300 00	
Somerset & Kennebec Company, Fairfield.....		6,000 00	6,000 00	
Ticonic Foot Bridge Company, Waterville.....		7,000 00	7,000 00	
Utah Power & Light Company.....		1,500 00	1,500 00	
Utah Securities Corporation (notes).....		1,000 00	1,000 00	28,800 00

WATERVILLE SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
American Locomotive Company, preferred.....	2,000 00	2,000 00	
Central Paper Company, Muskegon, Mich.....	300 00	300 00	
Crex Carpet Company.....	700 00	700 00	
Emerson & Stevens Manufacturing Co., Oakland.....	2,500 00	2,500 00	
Hume Newhall Company, Augusta (endorsed).....	5,000 00	5,000 00	
Keyes Fibre Company, Fairfield.....	3,200 00	3,200 00	
Lockwood Company, Waterville.....	2,140 00	2,140 00	
Pullman Company, Chicago.....	4,500 00	4,500 00	
Pullman's Palace Car Company, Chicago.....	1,000 00	1,000 00	21,340 00
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<i>Loans on National Bank Stock.</i>			
People's National Bank, Waterville.....	100 00	100 00	
Ticonic National Bank, Waterville.....	16,200 00	16,200 00	16,300 00
<i>Loans on Savings Bank Books.</i>			
Augusta Savings Bank.....	800 00	800 00	
Waterville Savings Bank.....	5,425 00	5,425 00	6,225 00
<i>Loans to Corporations.</i>			
First Congregational Church, Waterville.....	1,700 00	1,700 00	
Good Will Home Association.....	6,000 00	6,000 00	
Kennebec Valley Campmeeting Association (endorsed)	700 00	700 00	
Roman Catholic Bishop of Portland.....	2,000 00	2,000 00	10,400 00
Loan to Kennebec Water District.....	10,000 00	10,000 00	
Loan on Waterville Loan & Building Association book.....	1,500 00	1,500 00	
Loans on life insurance policies.....	1,000 00	1,000 00	
Loans on personal property.....	2,550 00	2,550 00	
Loans on mortgages of real estate.....	913,187 00	913,187 00	928,237 00
Real estate investment.....	60,000 00	60,000 00	
Real estate foreclosure.....	18,654 50	18,654 50	78,654 50
Cash on deposit.....	30,208 10	30,208 10	
Cash on hand.....	2,438 29	2,438 29	32,646 39
Unpaid accrued interest.....	36,426 00		2,450,038 89
Due depositors, earned dividend and accrued State tax.....	2,496,093 72		
	2,306,419 87		
Estimated value of resources above liability for de- positors, earned dividend and State tax.....	189,673 85		

WISCASSET SAVINGS BANK—WISCASSET.

May 9, 1914.

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

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

Organized March 19, 1866.

LIABILITIES.

Deposits	\$301,576 84
Reserve fund	13,000 00
Undivided profits	36,726 19
	\$351,303 03

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Baileyville, 4½s, 1913-21, Fund.	\$2,000 00	\$2,020 00	\$2,000 00	
Stonington, 4½s, 1929, Water...	4,000 00	4,120 00	4,000 00	
Total public funds of Maine	6,000 00			\$6,000 00
County of Alpena, Mich., 5s, 1932, Roads	4,000 00	4,120 00	4,000 00	4,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951	5,000 00	3,850 00	4,247 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943	5,000 00	5,000 00	5,000 00	
Bangor Railway & Electric Co., 5s, 1935	7,000 00	7,000 00	6,950 00	
Bridgton & Saco River, 4s, 1928	1,000 00	950 00	945 00	
Bridgton & Saco River, 2d. 4s, 1928	1,000 00	950 00	945 00	
Sanford & Cape Porpoise, 5s, 1928	10,000 00	9,500 00	9,500 00	
Total railroad bonds of Maine	29,000 00			27,587 00
Bedford Belt Railway Co., 5s, 1938	5,000 00	4,600 00	4,550 00	
Brockton & Plymouth, 4½s, 1920	2,000 00	1,900 00	1,880 00	
Central Vermont, 4s, 1920	2,000 00	1,810 00	1,215 00	
Chicago, Terre Haute & Southeastern, 5s, 1960	5,000 00	4,500 00	4,600 00	
Copper Range, 5s, 1949	5,000 00	5,000 00	5,000 00	
Des Moines Suburban, Ia., 6s, 1921	1,000 00	1,040 00	1,000 00	
Detroit, Toledo & Ironton, 4s, 1955	20,000 00	7,000 00	9,785 00	
Flint & Pere Marquette, 6s, 1920	1,000 00	1,030 00	1,000 00	
Indiana, Columbus & Eastern Trac. 5s, 1926	10,000 00	9,500 00	9,270 00	
Iowa Central, 5s, 1938	1,000 00	1,000 00	750 00	
Kansas City, Clinton & Springfield, 5s, 1925	5,000 00	4,750 00	4,725 00	
Litchfield & Madison, 5s, 1934	10,000 00	9,250 00	9,695 00	
Marion Railway, Light & Power Co., 5s, 1924	5,000 00	4,750 00	4,875 00	
Maryland, Delaware & Virginia, 5s, 1955	10,000 00	10,000 00	10,000 00	
Mason City & Fort Dodge, 4s, 1955	6,000 00	4,800 00	5,110 00	
New York, New Haven & Hartford, 6s, 1948	700 00	770 00	700 00	
Peoria & Eastern, 4s, 1990	1,000 00	200 00	-	
Pere Marquette, 4s, 1951	15,000 00	9,750 00	11,957 00	
Pere Marquette of Indiana, 4s, 1943	10,000 00	8,000 00	8,935 00	
Pittsburg & Shawmut, 5s, 1959	10,000 00	9,500 00	9,500 00	
Rochester, Syracuse & Eastern, 5s, 1945	5,000 00	4,250 00	4,312 50	
Rock Island Southern R. R., 5s, 1947	15,000 00	14,250 00	14,500 00	
Rock Island Southern Railway, 5s, 1947	8,500 00	6,800 00	7,397 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	5,000 00	4,250 00	4,300 00	
Southern Indiana, 4s, 1951	7,000 00	5,810 00	5,900 00	

WISCASSET SAVINGS BANK--Concluded.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	4,850 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	9,200 00	9,675 00	
Wabash, Des Moines Div., 4s, 1939	3,000 00	2,400 00	2,190 00	
Wabash, Omaha Div., 3½s, 1941	15,000 00	10,500 00	11,332 50	
Waterloo, Cedar Falls & Northern, 5s, 1940	9,000 00	8,280 00	8,335 00	
Western Maryland, 4s, 1952	6,000 00	5,100 00	5,520 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	5,000 00	7,547 50	
Total railroad bonds out of Maine	226,200 00			193,037 00
<i>Corporation Bonds Owned.</i>				
Cumberland County Power & Light Co., 5s, 1942	5,000 00	5,000 00	4,875 00	
Eastern Manufacturing Co., 5s, 1931	5,000 00	5,000 00	4,785 00	
Mallison Power Co., Gorham, 5s, 1923	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned	15,000 00			14,660 00
<i>Railroad Stock Owned.</i>				
Central Vermont	240 00	19 20	-	
Iowa Central, preferred	1,300 00	260 00	260 00	
New York, New Haven & Hartford	2,800 00	1,960 00	4,225 00	
Northern Railroad, N. H.	400 00	540 00	400 00	
Total railroad stock owned	4,740 00			4,885 00
<i>Corporation Stock Owned.</i>				
Portland Electric Co., preferred	5,000 00	5,250 00	5,000 00	
Boston Marine Insurance Company	500 00	2,375 00	500 00	
Total corporation stock owned	5,500 00			5,500 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	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 Company, Portland	500 00	950 00	500 00	500 00
<i>Loans to Municipalities.</i>				
County of Lincoln		1,500 00	1,500 00	1,500 00
Loan on personal property		461 40	461 40	
Loans on mortgages of real estate		79,581 40	79,581 40	80,042 80
Real estate foreclosure		2,000 00	2,000 00	2,000 00
Cash on deposit		1,851 65	1,851 65	
Cash on hand		155 58	155 58	2,007 23
Unpaid accrued interest		4,093 08		351,303 03
Due depositors, earned dividend and accrued State tax		345,939 31		
		303,877 12		
Estimated value of resources above liability, earned dividend and State tax		42,062 19		

YORK COUNTY SAVINGS BANK—BIDDEFORD.

March 3, 1914.

CHARLES H. PRESCOTT, President.

HAROLD J. STA LES, Treasurer.

TRUSTEES—Charles H. Prescott, William C. Roussin, John A. Snow, Geo. G. Calderwood, Charles A. Moody.

Organized March 27, 1860.

LIABILITIES.

Deposits	\$1,206,490 61
Reserve fund	18,000 00
Special reserve fund	45,688 57
Undivided profits	41,130 52
	\$1,311,309 70

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Atchison, Kan., 4s, 1929, Ref. City of New York, Reg. 3½s, 1919, Aqueduct	\$18,000 00	\$17,010 00	\$17,820 00	
New York, N. Y., Reg. 4s, 1956, Municipal	10,000 00	9,650 00	9,525 00	
Omaha, Neb., 4s, 1933, Paving	5,000 00	4,675 00	4,875 00	
Omaha, Neb., 4s, 1921, Sewer	3,000 00	2,820 00	2,895 00	
	4,000 00	3,880 00	3,920 00	
Total public funds owned	40,000 00			\$39,035 00
<i>Railroad Bonds Ownd.</i>				
Bangor & Aroostook, 4s, 1951	25,000 00	18,750 00	20,485 00	
Bangor Railway & Electric Co., 5s, 1935	5,000 00	5,000 00	5,000 00	
Biddeford & Saco, 4s, 1940	2,000 00	1,900 00	1,770 00	
Boston & Maine, 4½s, 1944	21,000 00	21,000 00	21,945 00	
Portland Railroad, 3½s, opt. 1931	1,000 00	850 00	835 00	
Sandy River & Rangeley Lakes, 4s, 1928	5,000 00	4,900 00	4,500 00	
Somerset, 5s, 1917	10,000 00	10,000 00	10,450 00	
Somerset, 4s, 1955	5,000 00	4,750 00	4,500 00	
Total railroad bonds of Maine	74,000 00			69,485 00
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1995	5,000 00	4,900 00	4,950 00	
Atchison, Topeka & Santa Fe, Adj., 4s, 1995	1,000 00	950 00	990 00	
Auburn & Syracuse Electric, N. Y., 5s, opt., 1912	5,000 00	5,000 00	5,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1946	5,000 00	4,850 00	4,825 00	
Bloomington & Normal Ry. & Light Co., 5s, 1928	5,000 00	5,000 00	4,800 00	
Boston & Worcester Street, Mass., 4½s, 1923	7,000 00	6,825 00	6,710 00	
Bristol County Street, Mass., 5s, 1921	14,000 00	3,500 00	7,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920	8,000 00	7,600 00	7,520 00	
Brooklyn Union Elevated, N. Y., 5s, 1950	3,000 00	3,060 00	3,060 00	
Central Branch, 4s, 1919	6,000 00	5,580 00	5,460 00	
Chicago Railways Co., Pur. Money, 4-5s, 1927	2,520 00	1,890 00	2,250 00	
Chicago Railways Co., Adj. Inc., 4s, 1927	3,053 33	1,679 33	1,750 00	
Chicago, Rock Island & Pacific, 4s, 1934	5,000 00	4,500 00	4,400 00	
Chicago, Terre Haute & Southwestern, 5s, 1960	5,000 00	4,500 00	4,850 00	
Citizens Electric, Newburyport, Mass., 5s, 1920	5,000 00	5,000 00	4,850 00	
Cleveland, Lorain & Wheeling, 5s, 1933	10,000 00	10,800 00	11,200 00	
Cleveland Terminal & Valley, 4s, 1995	2,000 00	1,800 00	1,840 00	

YORK COUNTY SAVINGS BANK—Continued.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Columbus, Delaware & Marion, O., 5s, 1921	5,000 00	4,000 00	3,750 00	
Columbus, Newark & Zanesville, O., 5s, 1924	6,000 00	6,000 00	5,805 00	
Dayton, Covington & Piqua Traction, 5s, 1922	5,000 00	4,750 00	4,750 00	
Detroit & Toledo Shore Line, 4s, 1953	5,000 00	4,350 00	4,100 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	5,000 00	5,000 00	5,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	5,000 00	4,750 00	4,875 00	
Hereford, 4s, 1930	10,000 00	9,400 00	9,230 00	
Hutchinson & Southern, 5s, 1928	10,000 00	10,300 00	10,000 00	
Indiana, Columbus & Eastern Traction, 5s, 1926	10,000 00	9,500 00	8,800 00	
Indiana, Illinois & Iowa, 4s, 1950	10,000 00	9,500 00	9,500 00	
Iowa Central, 5s, 1938	12,000 00	12,000 00	12,180 00	
Ironwood & Bessemer Railway & Light Co., 5s, 1936	9,000 00	8,400 00	8,762 50	
Jackson & Battle Creek Traction, 5s, 1923	5,000 00	5,000 00	5,000 00	
Joplin & Pittsburg Ry., 5s, 1930	5,000 00	5,000 00	4,850 00	
Kansas City, Clinton & Springfield, 5s, 1925	5,000 00	4,750 00	4,650 00	
Kansas City & Pacific, 4s, 1900	5,000 00	4,500 00	4,500 00	
Lexington & Boston St., Mass., 4½s, 1920	5,000 00	4,900 00	4,700 00	
Litchfield & Madison, 5s, 1934	10,000 00	9,250 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	15,000 00	14,700 00	
Middleboro, Wareham & Buzzard's Bay 4s, 1921	5,000 00	4,500 00	4,500 00	
Middlesex & Boston St., 4½s, 1932	5,000 00	4,900 00	4,912 50	
Milford, Attleboro & Woonsocket, 5s, 1919	10,000 00	10,000 00	9,000 00	
Missouri, Kansas & Texas, 5s, 1944	12,000 00	12,000 00	12,240 00	
Missouri, Kansas & Texas, St. Louis Div., 4s, 2001	5,000 00	4,000 00	4,100 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	10,000 00	10,000 00	9,800 00	
Newport & Fall River, 5s, 1918	5,000 00	5,000 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	10,000 00	8,300 00	8,100 00	
Old Colony Street, Mass., 4s, 1954	5,000 00	4,500 00	4,250 00	
Omaha & Council Bluffs Ry. & Bridge, 5s, 1928	5,000 00	5,000 00	4,975 00	
Pere Marquette, 4s, 1951	7,000 00	4,550 00	5,740 00	
Rochester, Syracuse & Eastern, 5s, 1945	13,000 00	11,050 00	11,570 00	
Rockville, Broad Brook & East Windsor Street, 5s, 1926	11,000 00	10,450 00	10,450 00	
Rutland, 4½s, 1941	10,000 00	9,200 00	9,750 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	10,000 00	8,500 00	8,500 00	
St. Paul & Northern Pacific, 6s, 1923	4,600 00	4,100 00	4,600 00	
Schnectady Railway, N. Y., 4½s, opt. 1911	5,600 00	5,100 00	4,750 00	
Scioto Valley Traction, 5s, 1923	5,000 00	5,000 00	5,000 00	
Sioux City Service Co., Ia., 5s, 1928	10,000 00	9,850 00	9,500 00	
Sioux City Traction, Ia., 5s, 1919	5,000 00	5,000 00	4,800 00	
Southern Indiana, 4s, 1951	15,000 00	12,450 00	12,000 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	4,850 00	4,700 00	
Toledo Terminal, 4½s, 1957	10,000 00	9,200 00	9,100 00	
Trenton Passenger, N. J., 6s, 1931	5,000 00	5,750 00	5,825 00	
Union Electric, Dubuque, Ia., 5s, 1924	5,000 00	5,000 00	5,000 00	
Utica & Mohawk Valley, 4½s, 1941	5,000 00	4,725 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	3,000 00	3,500 00	
Wabash Railroad, Omaha Division, 3½s, 1941	5,000 00	3,500 00	3,662 50	
Waterloo, Cedar Falls & Northern, 5s, 1940	5,000 00	4,600 00	4,750 00	
Western Maryland, 4s, 1952	10,000 00	8,500 00	8,500 00	
Wichita Railroad & Light Co., 5s, 1932	5,000 00	5,000 00	4,950 00	
Williamsport & North Branch, 4½s, 1931	3,000 00	1,500 00	2,700 00	
Youngstown & Ohio River, 5s, 1935	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine	489,573 33			447,832 50

YORK COUNTY SAVINGS BANK—Continued.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Alfred Water Company, 5s, 1932	5,000 00	5,000 00	4,875 00	
Aroostook Construction Co., 5s, 1917 . . .	5,000 00	5,000 00	4,887 50	
Bangor Power Company, 4-4½s, 1931 . . .	4,000 00	3,800 00	2,981 25	
Bath & Brunswick Light & Power Co., 5s, 1930	5,000 00	5,000 00	4,900 00	
Berlin Mills Company, 5s, 1918	5,000 00	5,000 00	5,000 00	
Central Maine Power Company, 5s, 1939 . .	10,000 00	10,000 00	9,800 00	
Cumberland County Power & Light Co., 5s, 1942	10,000 00	10,000 00	9,650 00	
Dover Gas Light Company, 5s, 1925	5,000 00	5,000 00	5,000 00	
Eastern Manufacturing Co., Bangor, 5s, 1932	5,000 00	5,000 00	4,778 50	
Eastern Steamship Company, 5s, 1927 . . .	10,000 00	10,000 00	9,800 00	
Lewiston & Auburn Electric Light Co., 5s, 1939	10,000 00	10,000 00	10,000 00	
Orono Pulp & Paper Co., 5s, 1941	5,000 00	5,000 00	5,000 00	
Rumford Falls Power Company, 4½s, 1929 . .	10,000 00	9,800 00	9,700 00	
St. Croix Paper Company, 5s, 1922	4,000 00	4,000 00	3,915 00	
State Loan Company, Portland, 4½s, 1945 .	5,000 00	4,900 00	4,825 00	
York Light & Heat Co., Biddeford, 5s, 1927 .	5,000 00	5,000 00	4,950 00	
Total corporation bonds of Maine	103,000 00			100,062 25
Barnstable Water Co., Mass., 5s, 1931 . . .	6,000 00	6,000 00	6,000 00	6,000 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Co., common . . .	2,500 00	1,250 00	-	
Kennebunk & Kennebunkport	3,000 00	3,150 00	3,000 00	
Portland Railroad	15,000 00	15,000 00	16,500 00	
Total railroad stock of Maine	20,500 00			19,500 00
Achison, Topeka & Santa Fe, preferred . . .	3,300 00	3,600 00	3,316 50	
Minneapolis & St. Louis, preferred	200 00	80 00	605 00	
Minneapolis & St. Louis, common	1,800 00	270 00		
Total railroad stock out of Maine	5,300 00			3,921 50
<i>Corporation Stock Owned.</i>				
Pepperell Manufacturing Co., Biddeford . . .	17,200 00	51,600 00	49,020 00	
York Manufacturing Co., Saco	200 00	240 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	15,515 00	15,370 00	
Casco National Bank, Portland	6,500 00	6,760 00	6,695 00	
First National Bank, Biddeford	20,000 00	27,000 00	26,865 00	
First National Bank, Lewiston	2,600 00	3,380 00	3,250 00	
First National Bank, Portland	12,300 00	13,776 00	13,407 00	
Newcastle National Bank, Damariscotta . . .	1,000 00	1,000 00	1,000 00	
Ocean National Bank, Kennebunk	200 00	200 00	200 00	
York National Bank, Saco	2,700 00	3,780 00	3,396 00	
Total national bank stock of Maine	59,800 00			70,183 00
Merchant's National Bank, Portland, Ore . .	2,500 00	3,000 00	3,000 00	
Southwest National Bank of Commerce, Kansas City, Mo.	10,000 00	17,700 00	12,500 00	
Total national bank stock out of Maine . . .	12,500 00			15,500 00
<i>Loans on Railroad Stock.</i>				
Achison, Topeka & Santa Fe, preferred . . .		2,750 00	2,750 00	
Boston & Maine		150 00	150 00	
Pennsylvania		1,000 00	1,000 00	3,900 00

YORK COUNTY SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Androscoggin Mills, Lewiston.....	600 00	600 00	
Hill Manufacturing Company, Lewiston.....	2,800 00	2,800 00	
International Telegraph Company.....	85 00	85 00	
Mousam Water Company, Kennebunk.....	650 00	650 00	
Niagara Fire Insurance Company, New York.....	200 00	200 00	
Pepperell Manufacturing Co., Biddeford.....	13,359 78	13,359 78	
York Manufacturing Co., Biddeford.....	2,250 00	2,250 00	19,944 78
Loan on Goodwin Trust Company stock, Biddeford.....	2,000 00	2,000 00	
Loans on York County Savings Bank book.....	1,365 00	1,365 00	
Loans on mortgages of real estate.....	433,522 15	433,522 15	436,887 15
Real estate foreclosure.....	2,112 50	2,112 50	2,112 50
Cash on deposit.....	24,303 80	24,303 80	
Cash on hand.....	3,342 22	3,342 22	27,646 02
Unpaid accrued interest.....	17,371 00		1,311,309 70
	1,333,266 78		
Due depositors, earned dividend and accrued State tax.....	1,228,906 50		
Estimated value of resources above liability for deposits, earned dividend and State tax.....	104,360 28		

ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

TRUST AND BANKING COMPANIES

1914

AROOSTOOK TRUST COMPANY—CARIBOU.

*WASHBURN BRANCH—WASHBURN.

(From sworn statement of Manager)

October 26, 1914.

E. W. HIGGINS, Manager.

LIABILITIES.	
Savings deposits	\$11,198 73
Demand deposits	35,369 21
Profits (gross)	1,839 74
	\$48,407 68
RESOURCES.	
Loans and discounts.....	\$29,607 46
Loans on mortgages of real estate.....	3,050 00
Real estate, furniture and fixtures.....	7,238 15
Interest	167 18
Expenses	2,648 58
Due from other banks	1,601 66
Cash on deposit at home office.....	721 73
Cash on hand	3,372 93
	\$48,407 68

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

AUGUSTA TRUST COMPANY—AUGUSTA.

November 27, 1914.

GEO. E. MACOMBER, Pres. FRANK E. SMITH, V. P., Sec'y & Treas.

GUY P. GANNETT, Vice-President. HIRAM L. PISHON, Asst. Treas.

TRUSTEES—Edwin C. Burleigh, Geo. E. Macomber, W. H. Gannett, John R. Gould, 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, Guy P. Gannett, Charles H. Clark, H. G. Barker, Walter H. Davis, W. D. Hutchins, E. E. Newbert, R. J. Noyes, Charles L. Andrews, Blaine S. Viles, L. A. Burleigh, James H. Dudley.

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	100,000 00
Undivided profits	100,986 01
Savings deposits	4,411,671 39
Demand deposits	921,361 27
Certificates of deposit	1,156 50
Trust department	91,115 22
Sinking funds for corporations.....	13,000 00
Due to other banks.....	1,097 04
Bills payable	87,659 15
	<hr/>
	\$5,828,046 58

 RESOURCES.

Loans and discounts.....	\$1,776,522 82
Loans on mortgages of real estate.....	475,533 20
Overdrafts	25,965 73
Bonds and stocks.....	3,048,325 26
Trust investments	91,115 22
Sinking funds investments.....	13,000 00
Real estate	84,988 37
Safe deposit, furniture and fixtures.....	28,000 00
Cash on deposit.....	189,211 61
Cash on hand.....	96,384 37
	<hr/>
	\$5,828,046 58

AUGUSTA TRUST COMPANY—AUGUSTA.

*MADISON BRANCH—MADISON.

(From sworn statement of Cashier)

November 27, 1914.

K. C. GRAY, Cashier.

LIABILITIES.	
Savings deposits	\$875,793 74
Demand deposits	153,614 87
Undivided profits	486 61
	\$1,029,895 22
RESOURCES.	
Loans and discounts.....	\$151,042 31
Loans on mortgages of real estate.....	52,433 32
Overdrafts	534 25
Cash on deposit at home office.....	738,893 24
Cash on deposit in Boston.....	67,098 32
Cash on hand.....	19,893 28
	\$1,029,895 22

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

AUGUSTA TRUST COMPANY—AUGUSTA.

*WINTHROP BRANCH—WINTHROP.

(From sworn statement of Manager.)

November 27, 1914.

I. O. GAGE, Manager.

 LIABILITIES.

Savings deposits	\$637,346 73
Demand deposits	138,956 33
Undivided profits	304 37
	<hr/>
	\$776,607 43

 RESOURCES.

Loans and discounts.....	\$146,989 22
Loans on mortgages of real estate.....	41,314 00
Overdrafts	1,492 81
Cash on deposit at home office.....	572,199 77
Cash on deposit in Boston.....	10,934 10
Cash on hand.....	3,677 53
	<hr/>
	\$776,607 43

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

BAR HARBOR BANKING AND TRUST COMPANY—
EDEN.

October 14, 1914.

L. B. DEASY, President. FRED C. LYNAM, Sec'y & Treas.
W. H. DAVIS, Vice-President. 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, I. M. Bangs,
B. H. Mayo, Vernon G. Wasgatt, E. M. Lawrence.

Organized September 15, 1887.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	150,000 00
Undivided profits	31,182 64
Savings deposits	956,169 22
Demand deposits	797,482 65
Certificates of deposit.....	32,233 95
Trust department	6,500 00
	\$2,023,568 46

RESOURCES.

Loans and discounts.....	\$983,186 34
Loans on mortgages of real estate.....	554,067 37
Overdrafts	1,599 18
Bonds and stocks.....	194,274 04
Trust investments	6,500 00
Real estate	4,000 00
Cash on deposit.....	236,571 55
Cash on hand.....	43,369 98
	\$2,023,568 46

BATH TRUST COMPANY—BATH.

November 6, 1914.

R. H. BAXTER, President. W. B. MUSSENDEN, Treasurer
 GARDINER G. DEERING, Vice-Pres. J. E. HUGHES, Asst. Treasurer.

TRUSTEES—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, R. H. Baxter, W. D. Mussenden, F. S. Bowker, A. A.
 Percy, D. L. Howard, Chas. H. Oliver, Miles M. Merry.

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

Organized October 23, 1902.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	25,000 00
Undivided profits	32,787 77
Savings deposits	730,865 05
Demand deposits	288,086 18
Certificates of deposit.....	66,858 17
Due to other banks.....	3,617 96
People's Safe Deposit & Savings Bank, Receiver's Account..	27,446 93
	<hr/>
	\$1,274,662 04

 RESOURCES.

Loans and discounts	\$489,394 53
Loans on mortgages of real estate.....	13,150 00
Overdrafts	277 08
Bonds and stocks.....	696,992 01
Real estate investment.....	7,500 00
Cash on deposit.....	51,784 33
Cash on hand.....	15,564 11
	<hr/>
	\$1,274,662 06

DEXTER TRUST AND BANKING COMPANY—DEXTER.

September 8, 1914.

C. M. SAWYER, President. CLARENCE N. PIERCE, Asst. Treas.
S. M. LEIGHTON, Treasurer. F. N. DEARTH, Secretary.

DIRECTORS—C. M. Sawyer, S. S. Ireland, F. D. Dearth, A. A. Springall,
N. H. Fay, F. H. Hayes, A. P. Abbott, H. E. Hale, George Park, Chas. P.
Hatch, W. M. Hayden, J. W. Sawyer, E. W. Gentfner, A. O. Campbell,
Fred D. Jordan.

Organized February 8, 1911.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	25,000 00
Undivided profits	12,296 18
Savings deposits	563,963 04
Demand deposits	127,789 61
Bills payable	20,000 00
	<hr/>
	\$799,048 83

RESOURCES.

Loans and discounts.....	\$313,079 56
Loans on mortgages of real estate.....	82,427 23
Overdrafts	212 36
Bonds and stocks.....	354,988 78
Real estate	30,000 00
Furniture and fixtures.....	8,260 98
Cash on deposit.....	5,744 09
Cash on hand.....	4,385 78
	<hr/>
	\$799,048 83

EASTERN TRUST AND BANKING COMPANY—BANGOR.

November 19, 1914.

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, M. L. Hussey, C. Murphy, 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, Herbert Gray, Carl P. Dennett, Edward R. Adams, Daniel McCann, Chas. S. Pearl, J. M. McNulty, Chas. H. Merrill, John H. Rice, M. H. Richardson.

EXECUTIVE BOARD—John Cassidy, Frederick W. Hill, Herbert Gray, Edward R. Adams, J. W. Cassidy, Chas. S. Pearl, J. M. McNulty, C. D. Crosby, Chas. H. Merrill.

Organized April 9, 1887.

 LIABILITIES.

Capital stock	\$175,000 00
Surplus	175,000 00
Undivided profits	393,931 92
Savings deposits	3,086,963 21
Demand deposits	1,746,961 00
Certificates of deposit.....	43,151 53
Due to other banks.....	51,020 82
Guaranteed mortgages	14,000 00
Bills payable	62,500 00
	<hr/>
	\$5,748,548 48

 RESOURCES.

Loans and discounts	\$2,542,154 95
Loans on mortgages of real estate.....	1,063,413 55
Overdrafts	942 63
Bonds and stocks.....	1,355,202 49
Real estate	349,342 97
Cash on deposit.....	233,130 23
Cash on hand.....	214,361 66
	<hr/>
	\$5,748,548 48

EASTERN TRUST AND BANKING COMPANY—BANGOR.

*DEXTER BRANCH—DEXTER.

(From sworn statement of Manager)

November 19, 1914.

JAMES F. ATWOOD, Manager.

LIABILITIES.

Savings deposits	\$151,892 67
Demand deposits	65,321 63
Certificates of deposit.....	3,108 42
Due to other banks.....	10,448 25
Undivided profits	461 27
	<hr/>
	\$231,232 24

RESOURCES.

Loans and discounts.....	\$87,110 82
Loans on mortgages of real estate.....	10,777 50
Cash on deposit at home office.....	115,311 66
Cash on hand	18,032 26
	<hr/>
	\$231,232 24

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

EASTERN TRUST AND BANKING COMPANY—BANGOR.

*MACHIAS BRANCH—MACHIAS.

(From sworn statement of Manager)

November 19, 1914.

C. W. DINSMORE, Manager.

LIABILITIES.	
Savings deposits	\$432,848 70
Demand deposits	339,245 62
Due to other banks.....	15,916 87
Undivided profits	206 59
	\$788,217 78
RESOURCES.	
Loans and discounts.....	\$175,651 43
Loans on mortgages of real estate.....	50,159 93
Cash on deposit at home office.....	537,146 76
Cash on hand.....	25,259 66
	\$788,217 78

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

EASTERN TRUST AND BANKING COMPANY—BANGOR.

*OLD TOWN BRANCH—OLD TOWN.

(From sworn statement of Manager)

November 19, 1914.

M. H. Richardson, Manager.

LIABILITIES.	
Savings deposits	\$715,104 73
Demand deposits	265,983 27
Undivided profits	2,256 67
	\$983,344 67
RESOURCES.	
Loans and discounts	\$299,948 83
Loans on mortgages of real estate.....	22,400 00
Real estate	4,291 48
Cash on deposit at home office.....	636,914 54
Cash on hand	19,789 82
	\$983,344 67

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

FIDELITY TRUST COMPANY—PORTLAND.

November 23, 1914.

CHARLES SUMNER COOK, President. WM. P. NORTON, Asst. Treas.
 FREDERICK O. CONANT, Vice-Pres. GEO. H. WEEKS, Secretary.
 ERNEST J. EDDY, Vice-Pres & Treas. FRED'K L. VARNEY, Asst. Sec'y.
 THEODORE GOULD, Asst. Treasurer. JAMES B. CRIST, Trust Officer.

DIRECTORS—Edville G. Abbott, Silas B. Adams, Fred E. Allen, Fred J. Allen, Arthur S. Bosworth, Nathan Clifford, Frederick O. Conant, Charles Sumner Cook, Walter G. Davis, Fred E. Eastman, Ernest J. Eddy, Bert M. Fernald, Geo. L. Gerrish, Louis B. Goodall, James C. Hamlen, Charles C. Harmon, Charles M. Hay, Justin M. Leavitt, Frank M. Low, Franklin C. Payson, Ernest A. Randall, Edward P. Ricker, J. Henry Rines, Wm. D. Sewall, Joseph H. Short, David W. Snow, Constant Southworth, George M. Stanwood, Joseph W. Symonds, John Torrance, Frank D. True, A. H. Walker, Scott Wilson.

EXECUTIVE BOARD—Frederick O. Conant, Charles Sumner Cook, Ernest J. Eddy, William D. Sewall, Constant Southworth, Fred E. Eastman, Silas B. Adams, J. Henry Rines.

Organized January 15, 1906.

LIABILITIES.

Capital stock	\$400,000 00
Surplus	400,000 00
Undivided profits	131,244 47
Savings deposits	4,508,706 61
Demand deposits	3,252,023 34
Time certificates of deposit.....	75,018 10
Demand certificates of deposit.....	138,050 00
Trust department	4,657,482 55
Sinking funds for corporations.....	1,292,497 75
Due to other banks.....	60,249 47
Bills payable	600,000 00
	\$15,515,272 29

RESOURCES.

Loans and discounts.....	\$5,996,068 93
Loans on mortgages of real estate.....	176,061 72
Overdrafts	343 78
Bonds and stocks.....	2,936,107 00
Trust investments	4,657,482 55
Sinking funds investments.....	1,292,497 75
Furniture and fixtures.....	10,000 00
Due from other banks.....	82,159 59
Cash on deposit.....	152,306 98
Cash on hand.....	212,253 99
	\$15,515,272 29

FOREST CITY TRUST COMPANY—PORTLAND.

November 13, 1914.

CHARLES P. HATCH, President. CHARLES W. BRIGGS, Treasurer.
EDWARD H. SARGENT, Vice-Pres. RALPH H. MORRILL, Secretary.

DIRECTORS—Thos. H. Anderson, Chas. W. Briggs, John W. Dana, Guy W. Davis, H. W. Davis, Theo. B. Davis, Ernest E. Decker, Isaac W. Dyer, W. T. Foss, Wm. H. Gulliver, Edw. W. Hannaford, Sherman Hapgood, Chas. P. Hatch, Edwin F. Hillman, Robert S. Laughlin, Fred Lord, Leslie L. Mason, Ralph H. Morrill, Chas. J. Perkins, Frank A. Rumery, Edw. H. Sargent, Geo. E. Sawyer, W. H. Shurtleff, Jos. W. Simpson, Wm. F. Spear, Elmer P. Spofford, J. Putnam Stevens, Henry R. Stickney, Leon O. Tebbetts.

Organized March 25, 1914.

 LIABILITIES.

Capital stock	\$150,000 00
Profits (gross)	4,191 60
Savings deposits	9,883 59
Demand deposits	106,619 81
	<hr/>
	\$270,695 00

 RESOURCES.

Loans and discounts.....	\$179,553 06
Overdrafts	41
Bonds and stocks	28,858 45
Furniture and fixtures.....	15,026 66
Interest	786 28
Expense	6,537 12
Cash on deposit.....	32,538 88
Cash on hand.....	7,394 14
	<hr/>
	\$270,695 00

FORT KENT TRUST COMPANY—FORT KENT.

October 27, 1914.

CYRUS H. DICKEY, President. GEO. R. BRADBURY, Treasurer.
WM. H. CUNLIFFE, Vice-President. M. T. NADEAU, Asst. Treasurer.

TRUSTEES—Geo. V. Cunliffe, Cyrus H. Dickey, Wm. H. Cunliffe, Chas. E. Jones, Joseph Archambault, E. R. Michaud, John Mullen.

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

Organized March 27, 1903.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	37,000 00
Undivided profits	6,872 33
Savings deposits	118,563 03
Demand deposits	85,662 69
Re-discounts	54,000 00
	<hr/>
	\$352,088 05

RESOURCES.

Loans and discounts.....	\$244,650 19
Loans on mortgages of real estate.....	65,459 36
Overdrafts	338 19
Bonds	1,950 00
Real estate	4,075 80
Real estate foreclosure.....	544 00
Furniture and fixtures.....	2,096 02
Due from other banks.....	2,793 73
Cash on deposit.....	17,969 84
Cash on hand.....	12,210 92
	<hr/>
	\$352,088 05

FRONTIER TRUST COMPANY—FORT FAIRFIELD.

October 29, 1914.

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, Geo. H. Stone.

Organized June 17, 1907.

LIABILITIES.	
Capital stock	\$50,000 00
Surplus	25,000 00
Undivided profits	11,560 42
Savings deposits	109,429 98
Demand deposits	104,377 67
Certificates of deposit.....	4,290 00
Re-discounts	15,900 00
Bills payable	95,000 00
	\$415,558 07
RESOURCES.	
Loans and discounts.....	\$315,180 05
Loans on mortgages of real estate.....	53,473 14
Overdrafts	65 55
Stocks	15,100 00
Real estate	25,000 00
Due from other banks.....	777 84
Cash on deposit.....	1,156 28
Cash on hand.....	4,805 21
	\$415,558 07

GOODWIN TRUST COMPANY—BIDDEFORD.

March 11, 1914.

CHARLES E. GOODWIN, President. ERNEST A. GOODWIN, Treasurer.

A. R. GOODWIN, Secretary.

DIRECTORS—Albert R. Goodwin, Charles E. Goodwin, John B. E. Tartre, Fred C. Goodwin, Ernest A. Goodwin.

Organized May 15, 1907.

LIABILITIES.	
Capital stock	\$25,000 00
Surplus	4,000 00
Savings deposits	77,936 89
Undivided profits	3,512 34
	\$110,449 23
RESOURCES.	
Loans and discounts.....	\$26,288 00
Loans on mortgages of real estate.....	51,480 00
Stocks and bonds.....	16,395 00
Cash on hand.....	16,286 23
	\$110,449 23

GUILFORD TRUST COMPANY—GUILFORD.

November 17, 1914.

H. W. DAVIS, President.

M. L. HUSSEY, Vice-Pres.

R. W. DAVIS, Sec'y and Treasurer.

TRUSTEES—M. L. Hussey, P. W. Knight, Abram Newton, Arthur A. Crafts, Hiram Hunt, Chas. D. Shaw, H. W. Davis, Charles Cimpher, F. B. Pease, F. S. Carr, E. W. Vaughan, H. A. Sanders, J. E. French, C. S. Douglass, H. M. Shaw.

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

Organized April 6, 1906.

 LIABILITIES.

Capital stock	\$60,000 00
Surplus	30,000 00
Undivided profits	37,971 02
Savings deposits	486,025 36
Demand deposits	202,763 45
	<hr/>
	\$816,759 83

 RESOURCES.

Loans and discounts.....	\$450,630 90
Loans on mortgages of real estate.....	188,100 69
Overdrafts	159 19
Bonds and stocks.....	67,373 00
Real estate, furniture and fixtures.....	12,354 56
Real estate foreclosure.....	1,369 20
Cash on deposit.....	74,966 73
Cash on hand.....	21,805 56
	<hr/>
	\$816,759 83

GUILFORD TRUST COMPANY—GUILFORD.

*GREENVILLE BRANCH—GREENVILLE.

(From sworn statement of Manager.)

November 17, 1914.

R. H. DUNBAR, Manager.

 LIABILITIES.

Savings deposits	\$118,673 88
Demand deposits	79,435 56
Undivided profits	14,663 22
	<hr/>
	\$212,772 66

 RESOURCES.

Loans and discounts.....	\$145,373 70
Loans on mortgages of real estate.....	35,641 03
Overdrafts	100 31
Furniture and fixtures.....	1,150 00
Cash on deposit at home office.....	1,206 85
Cash on deposit in Boston.....	6,178 43
Cash on deposit in Bangor.....	10,384 42
Cash on hand.....	12,732 92
	<hr/>
	\$212,772 66

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

HALLOWELL TRUST AND BANKING COMPANY—
HALLOWELL.

April 2, 1914.

JOSEPH F. BODWELL, President. J. W. CHURCH, Vice-President.
FRANK S. WINGATE, Vice-President. W. H. PERRY, Sec'y & Treas.
CLARENCE H. SHEPHERD, Asst. Treas.

TRUSTEES—J. F. Bodwell, F. S. Wingate, J. W. Church, C. L. Spaulding,
B. F. Warner, C. B. Paine, H. P. Clearwater, F. M. Fish, F. E. Beane, C. H.
Clary, Frank E. Towle.

Organized March 22, 1910.

LIABILITIES.	
Capital stock	\$50,000 00
Surplus	12,500 00
Undivided profits	3,531 67
Savings deposits	127,203 54
Demand deposits	81,774 73
	\$275,009 94
RESOURCES.	
Loans and discounts.....	\$102,432 61
Loans on mortgages of real estate.....	25,997 00
Overdrafts	363 92
Bonds and stocks	94,076 25
Real estate	6,600 00
Furniture and fixtures.....	891 04
Due from other banks.....	896 10
Cash on deposit.....	32,880 80
Cash on hand.....	10,872 22
	\$275,009 94

HOULTON TRUST COMPANY—HOULTON.

October 30, 1914.

WILLIAM A. MARTIN, President. E. MURRAY BURTT, Acting Treas.
 JAMES K. PLUMMER, Vice-Pres. WILFORD FULLERTON, Asst. Treas.

TRUSTEES—William A. Martin, 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,
 Delmont E. Emerson, James Archibald, Frank A. Peabody, S. L. White.

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

Organized December 3, 1905.

 LIABILITIES.

Capital stock	\$90,400 00
Surplus	31,640 00
Undivided profits	40,213 10
Savings deposits	616,501 38
Demand deposits	291,207 29
Certificates of deposit	34,825 51
Trust department	9,902 01
Bills payable	90,000 00
	<hr/>
	\$1,204,689 29

 RESOURCES.

Loans and discounts.....	\$662,621 41
Loans on mortgages of real estate.....	424,100 40
Overdrafts	81 12
Stocks and bonds.....	39,540 00
Trust investments	9,902 01
Due from other banks.....	3,043 74
Cash on deposit.....	31,637 39
Cash on hand.....	33,763 22
	<hr/>
	\$1,204,689 29

INTERNATIONAL TRUST AND BANKING COMPANY—
CALAIS.

September 23, 1914.

GEO. A. CURRAN, President. RALPH A. MACDONALD, Treasurer.

DIRECTORS—George A. Curran, Frank N. Beckett, Brono Kalish,
George R. Gardner, Henry B. Eaton, John R. Trimble.

Organized September 19, 1903.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	12,500 00
Undivided profits	20,432 80
Savings deposits	292,365 61
Demand deposits	168,665 01
Due to other banks.....	7,710 96
Certificates of deposit.....	152 84
	<hr/>
	\$551,827 22

RESOURCES.

Loans and discounts.....	\$385,809 83
Loans on mortgages of real estate.....	1,450 00
Overdrafts	2,960 00
Bonds	99,617 75
Real estate	11,500 00
Furniture and fixtures.....	986 76
Cash on deposit.....	21,512 38
Cash on hand	27,990 50
	<hr/>
	\$551,827 22

KENNEBEC TRUST COMPANY—WATERVILLE.

October 7, 1914.

CARROLL N. PERKINS, President. HASCALL S. HALL, Treasurer.
 J. L. DEAN, Vice-President. CHARLES W. VIGUE, Asst. Treas.

TRUSTEES—L. H. Soper, C. B. Kelleher, Arthur Daviau, Carroll N. Perkins, E. C. Wardwell, E. D. Noyes, Nat. H. Barrows, Robert L. Proctor, Hascall S. Hall, F. J. Arnold, J. L. Dean, M. L. Keyes, Herbert E. Foster, E. R. Jones, James McDougal, R. J. Noyes, W. A. Hagar, L. O. Tebbetts, C. F. Johnson, W. C. Atkins, C. M. Richardson, Sumner Rowe, George W. Bates, John O. Day.

EXECUTIVE BOARD—F. J. Arnold, N. H. Barrows, Arthur Daviau, E. R. Jones, Carroll N. Perkins, J. L. Dean, Hascall S. Hall, E. D. Noyes.

Organized April 3, 1912.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	50,000 00
Undivided profits	4,618 04
Savings deposits	228,745 15
Demand deposits	248,438 11
Bills payable	20,000 00
	<hr/>
	\$651,801 30

 RESOURCES.

Loans and discounts.....	\$364,767 62
Loans on mortgages of real estate.....	84,564 55
Overdrafts	1,305 13
Bonds and stocks.....	129,895 45
Furniture and fixtures.....	10,000 00
Cash on deposit.....	38,132 63
Cash on hand.....	23,135 92
	<hr/>
	\$651,801 30

KENDUSKEAG TRUST COMPANY—BANGOR.

October 21, 1914.

CHARLES D. STANFORD, President. GEO. A. SAFFORD, Treasurer.
 FREDERICK W. HILL, Vice-President. H. E. COLLETT, Secretary.

TRUSTEES—Frederick W. Hill, John M. Oak, 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, F. C. Barton, T. B. Bradford, 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, J. J. Porter, J. G. Dunning, W. S. Higgins, John E. Liggett, Geo. H. Nutter.

EXECUTIVE BOARD—Frederick W. Hill, John M. Oak, Walter L. Morse, Chas. D. Stanford, Walter L. Savage, J. G. Dunning.

Organized March 1, 1906.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	50,000 00
Undivided profits	74,912 06
Savings deposits	715,111 22
Demand deposits	497,537 36
Certificates of deposit.....	30,000 00
Bills payable	155,000 00
	<hr/>
	\$1,622,560 64

 RESOURCES.

Loans and discounts.....	\$759,976 49
Loans on mortgages of real estate.....	221,662 78
Overdrafts	197 52
Bonds and stocks.....	520,829 24
Real estate	16,250 00
Furniture and fixtures.....	2,480 17
Cash on deposit.....	54,518 62
Cash on hand.....	46,645 82
	<hr/>
	\$1,622,560 64

KENDUSKEAG TRUST COMPANY—BANGOR.

*NEWPORT BRANCH—NEWPORT.

(From sworn statement of Cashier.)

October 21, 1914.

FRANK R. WIGGIN, Cashier.

LIABILITIES.	
Savings deposits	\$122,551 67
Demand deposits	56,358 49
Undivided profits	5,331 63
	\$184,241 79
RESOURCES.	
Loans and discounts.....	\$157,410 39
Loans on mortgages of real estate.....	16,048 08
Overdrafts	101 44
Cash on deposit at home office.....	1,150 65
Cash on deposit in Boston.....	10,280 62
Cash on hand.....	5,250 61
	\$184,241 79

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

KINEO TRUST COMPANY—DOVER.

August 5, 1914.

C. C. HALL, President. G. L. ARNOLD, Treasurer.
 L. P. EVANS, Vice-President. R. W. EMERSON, Asst. Treasurer.

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

EXECUTIVE BOARD—C. C. Hall, L. P. Evans, G. L. Arnold, E. J.
 Mayo, G. J. Babson.

Organized October 18, 1905.

 LIABILITIES.

Capital stock	\$50,000 00
Surplus	25,000 00
Undivided profits	76,357 75
Savings deposits	489,954 87
Demand deposits	331,384 59
Certificates of deposit.....	28,695 01
Bills payable	50,000 00
	<hr/>
	\$1,051,392 26

 RESOURCES.

Loans and discounts.....	\$402,846 27
Loans on mortgages of real estate.....	249,195 40
Overdrafts	1,113 13
Bonds and stocks.....	317,740 26
Real estate	8,000 00
Real estate foreclosure.....	5,285 14
Furniture and fixtures.....	9,314 10
Cash on deposit.....	27,350 96
Cash on hand.....	30,547 00
	<hr/>
	\$1,051,392 26

KINEO TRUST COMPANY—DOVER.

*MILO BRANCH—MILO.

(From sworn statement of Manager.)

August 5, 1914.

WM. P. NEWMAN, Manager.

LIABILITIES.	
Savings deposits	\$238,148 53
Demand deposits	96,267 64
Certificates of deposit.....	10,995 05
Undivided profits	10,015 12
	\$355,426 34
RESOURCES.	
Loans and discounts.....	\$77,867 42
Loans on mortgages of real estate.....	122,739 82
Cash on deposit in home office.....	142,080 68
Cash on hand	12,738 42
	\$355,426 34

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

LEWISTON TRUST COMPANY—LEWISTON.

November 5, 1914.

HARRY STETSON, President. GEORGE W. LANE, JR., Treasurer.
 JOHN D. CLIFFORD, Vice-Pres. GEO. J. WALLINGFORD, Asst. Treas.

DIRECTORS—Harry Stetson, John D. Clifford, H. W. Oakes, Cass Spear,
 H. E. Coolidge, C. W. Coolidge, W. A. Knight, G. W. Lane, Jr., Geo. L.
 Cloutier.

EXECUTIVE BOARD—Harry Stetson, J. D. Clifford, H. W. Oakes,
 H. E. Coolidge, W. A. Knight, George L. Cloutier, Geo. W. Lane, Jr.

Organized July 14, 1897.

 LIABILITIES.

Capital stock	\$75,000 00
Surplus	75,000 00
Undivided profits	27,560 98
Savings deposits	1,941,564 75
Demand deposits	358,409 49
Certificates of deposit.....	12,149 58
Bills payable	90,000 00
	<hr/>
	\$2,579,684 80

 RESOURCES.

Loans and discounts.....	\$1,029,856 34
Loans on mortgages of real estate.....	556,212 33
Overdrafts	12 45
Bonds and stocks.....	841,750 48
Building, vault and furniture.....	39,500 00
Cash on deposit.....	61,091 51
Cash on hand.....	51,261 69
	<hr/>
	\$2,579,684 80

LEWISTON TRUST COMPANY—LEWISTON.

*FREEPORT BRANCH—FREEPORT.

(From sworn statement of manager)

November 5, 1914.

ROBERT E. RANDALL, Manager.

LIABILITIES.	
Savings deposits	\$37,301 41
Demand deposits	175,956 97
	\$213,258 38
RESOURCES.	
Cash on deposit at home office.....	\$205,696 25
Cash on hand.....	7,562 13
	\$213,258 38

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

LEWISTON TRUST COMPANY—LEWISTON.

*LISBON FALLS BRANCH—LISBON FALLS.

November 5, 1914.

HENRY E. COOLIDGE, Manager.

LIABILITIES.	
Savings deposits	\$393,896 15
Demand deposits	56,650 68
	\$450,546 83
RESOURCES.	
Cash on deposit at home office.....	\$445,375 72
Cash on hand.....	5,171 11
	\$450,546 83

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

LEWISTON TRUST COMPANY—LEWISTON.

*MECHANIC FALLS BRANCH—MECHANIC FALLS.

November 5, 1914.

CLARENCE M. HUTCHINS, Manager.

LIABILITIES.	
Savings deposits	\$292,810 65
Demand deposits	50,385 54
	\$343,196 19
RESOURCES.	
Expenses	\$49 24
Cash on deposit at home office.....	336,103 29
Cash on hand.....	7,043 66
	\$343,196 19

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

LINCOLN TRUST COMPANY—LINCOLN.

November 18, 1914.

EDWARD B. DRAPER, President. SAMUEL H. CLAY, Vice-President
FRANK R. LINTON, Treasurer.

DIRECTORS—Frank R. Linton, Samuel H. Clay, George S. Ranney,
Edward B. Draper, John E. Clark.

Organized April 16, 1913.

 LIABILITIES.

Capital stock	\$25,000 00
Profits (gross)	1,905 89
Savings deposits	48,671 45
Demand deposits	89,631 61
Bills payable	10,000 00
	<hr/>
	\$175,208 95

 RESOURCES.

Loans and discounts.....	\$68,311 08
Loans on mortgages of real estate.....	34,372 82
Bonds and stocks	13,820 00
Overdrafts	1,508 23
Real estate	5,451 86
Furniture and fixtures.....	3,652 58
Interest	1,147 38
Expense	1,631 61
Cash on deposit.....	38,716 49
Cash on hand.....	6,596 90
	<hr/>
	\$175,208 95

LIVERMORE FALLS TRUST AND BANKING COMPANY—
LIVERMORE FALLS.

November 4, 1914.

S. H. NILES, President. C. H. STURTEVANT, Sec'y & Treas.
H. D. PARKER, Vice-Pres. CHAS. H. BRADFORD, Asst. Treasurer.
TRUSTEES—S. H. Niles, H. D. Parker, George Chandler, E. C. Dow,
W. S. Treat, A. C. Hutchinson, F. W. Butler, C. H. Sturtevant, Geo. W.
Treat.

Organized July 27, 1895.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	25,000 00
Undivided profits	13,279 78
Savings deposits	792,873 28
Demand deposits	137,316 44
Certificates of deposit.....	21,594 27
	\$1,040,063 77

RESOURCES.

Loans and discounts.....	\$197,023 60
Loans on mortgages of real estate.....	193,178 60
Overdrafts	2 21
Bonds and stocks	530,791 75
Real estate	75,900 00
Cash on deposit.....	32,303 40
Cash on hand.....	10,864 21
	\$1,040,063 77

LUBEC TRUST AND BANKING COMPANY—LUBEC.

September 24, 1914.

BION M. PIKE, President. ROBERT J. PEACOCK, Treasurer
 F. M. TUCKER, Vice-President. J. E. PARSONS, Asst. Treasurer.

DIRECTORS—B. M. Pike, R. J. Peacock, F. M. Tucker, J. R. Holmes,
 H. W. Cushman, C. L. Pike, J. C. Pike.

Organized August 8, 1908.

 LIABILITIES.

Capital stock	\$25,000 00
Surplus	18,000 00
Undivided profits	3,437 99
Savings deposits	56,665 43
Demand deposits	155,679 61
Certificates of deposit.....	24,675 00
	<hr/>
	\$283,458 03

 RESOURCES.

Loans and discounts.....	\$98,151 70
Loans on mortgages of real estate.....	21,004 74
Overdrafts	66 47
Bonds	111,569 38
Real estate	7,000 00
Furniture and fixtures.....	3,000 00
Cash on deposit.....	35,558 87
Cash on hand.....	7,106 87
	<hr/>
	\$283,458 03

MACHIAS BANKING COMPANY—MACHIAS.

September 22, 1914.

CHAS. D. CROSBY, President. P. H. LONGFELLOW, Vice-President.
RALPH W. ALBEE, Treasurer.

DIRECTORS—P. H. Longfellow, Deola C. Getchell, Chas. D. Crosby,
John H. Rice, Chas. W. Dinsmore.

Organized June 22, 1901.

 LIABILITIES.

Capital stock	\$30,000 00
Surplus	10,500 00
Undivided profits	10,752 92
	<hr/>
	\$51,252 92

 RESOURCES.

Loans and discounts.....	\$14,203 00
Loans on mortgages of real estate.....	112 50
Cash	36,937 42
	<hr/>
	\$51,252 92

MAINE TRUST AND BANKING COMPANY—GARDINER.

July 8, 1914.

WESTON LEWIS, President. N. C. BARSTOW, Vice-President.
 JOSIAH S. MAXCY, Vice-President. ROBERT W. PERKINS, Secretary.
 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	7,975 94
Savings deposits	860,716 21
Demand deposits	222,057 12
Cashier's checks	2,202 45
Trust department	88,625 42
	<hr/>
	\$1,381,577 14

 RESOURCES.

Loans and discounts.....	\$207,242 86
Loans on mortgages of real estate.....	40,810 00
Overdrafts	1,943 17
Bonds and stocks.....	941,264 37
Trust investments	88,625 42
Furniture and fixtures.....	7,750 00
Cash on deposit.....	83,380 60
Cash on hand.....	10,560 63
	<hr/>
	\$1,381,577 14

MARS HILL TRUST COMPANY—MARS HILL.

October 28, 1914.

H. W. SAFFORD, President. A. O. NUTTER, Treasurer.

E. M. SMITH, Vice-President. CHAS. A. NUTTER, Asst. Treas.

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

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

Organized February 19, 1907.

LIABILITIES.

Capital stock	\$35,000 00
Surplus	14,000 00
Undivided profits	3,647 04
Savings deposits	65,648 90
Demand deposits	88,923 07
Re-discounts	49,827 63
Certificates of deposit.....	4,125 00
	<hr/>
	\$261,171 64

RESOURCES.

Loans and discounts	\$164,426 73
Loans on mortgages of real estate.....	70,380 50
Overdrafts	656 44
Real estate	6,000 00
Furniture and fixtures.....	2,500 00
Due from other banks.....	2,391 97
Cash on deposit	6,926 08
Cash on hand.....	7,889 92
	<hr/>
	\$261,171 64

MERCANTILE TRUST COMPANY—PORTLAND.

November 12, 1914.

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

DIRECTORS—A. S. Hinds, Frederick N. Dow, 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, William M. Nash, Edward W. Cox, Sydney B. Larrabee, Mervin W. Clark, Lyman A. Cousens, Oakley W. Curtis, Eleazer W. Clark.

EXECUTIVE BOARD—Edward B. Winslow, Hutson B. Saunders, Seth C. Gordon, Edward W. Cox, Eleazer W. Clark.

Organized May 2, 1898.

LIABILITIES.

Capital stock	\$100,000 00
Surplus	50,000 00
Undivided profits	32,150 21
Savings deposits	713,220 34
Demand deposits	395,152 17
Time certificates of deposit.....	85,212 68
Demand certificates of deposit.....	257 42
Sinking funds for corporations.....	107,292 50
Trust department	6,487 93
Due to other banks.....	3,962 39
	<hr/>
	\$1,543,735 64

RESOURCES.

Loans and discounts.....	\$572,339 62
Loans on mortgages of real estate.....	97,982 19
Overdrafts	29 41
Bonds and stocks.....	665,659 08
Sinking funds investments.....	107,292 50
Furniture and fixtures.....	1,000 00
Cash on deposit.....	72,050 42
Cash on hand.....	27,382 42
	<hr/>
	\$1,543,735 64

MERCHANTS TRUST AND BANKING COMPANY—
PRESQUE ISLE.

October 28, 1914.

FRED D. JORDAN, President.

ALBERT A. JOY, Treasurer.

CHAS. W. SPEAR, Vice-Pres.

R. J. SMITH, Secretary.

TRUSTEES—A. M. Smith, R. J. Smith, Chas. W. Spear, M. C. Smith,
C. E. Cayting, C. H. Richardson, Benj. Franklin, Fred D. Jordan.

EXECUTIVE BOARD—A. M. Smith, R. J. Smith, M. C. Smith, Benj.
Franklin, F. D. Jordan.

Organized June 27, 1891.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	20,000 00
Undivided profits	8,045 09
Savings deposits	100,158 65
Demand deposits	148,931 79
Certificates of deposit.....	525 00
	<hr/>
	\$327,660 53

RESOURCES.

Loans and discounts.....	\$207,058 42
Loans on mortgages of real estate.....	41,037 82
Overdrafts	514 36
Bonds and stocks.....	42,692 15
Real estate	4,000 00
Real estate foreclosure.....	3,627 10
Furniture and fixtures.....	1,000 00
Cash on deposit.....	6,930 49
Cash on hand.....	20,800 19
	<hr/>
	\$327,660 53

MERRILL TRUST COMPANY—BANGOR.

November 16, 1914.

HENRY W. CUSHMAN, President. CHARLES R. GORDON, Treasurer.
H. B. RUSS, Secretary.

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, J. M. McNulty, E. T. Savage, Chas. J. Dunn, J. A. Dunning.

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	200,000 00
Undivided profits	71,365 60
Savings deposits	439,505 39
Demand deposits	1,763,319 01
Certificates of deposit.....	7,786 27
Sinking funds for corporations.....	32,272 64
Trust department	4,672 01
Bills payable	80,000 00
	<hr/>
	\$2,798,920 92

RESOURCES.

Loans and discounts.....	1,464,782 68
Loans on mortgages of real estate.....	410,877 49
Overdrafts	2,355 50
Bonds and stocks.....	542,711 16
Sinking funds investments.....	32,272 64
Trust investments	4,672 01
Real estate	75,755 32
Safe deposit vaults.....	20,000 00
Cash on deposit.....	154,563 37
Cash on hand.....	90,930 75
	<hr/>
	\$2,798,920 92

MILLINOCKET TRUST COMPANY—MILLINOCKET.

October 30, 1914.

J. J. MOORE, President.

GILBERT B. MORAN, Vice-Pres.

W. H. SEAVER, JR., Treasurer.

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

EXECUTIVE BOARD—John J. Moore, Geo. W. Stearns, Gilbert B. Moran, Frank W. Rush, W. H. Seaver, Jr., Chas. S. Bryant.

Organized December 20, 1906.

LIABILITIES.

Capital stock	\$25,000 00
Surplus	20,000 00
Undivided profits	6,010 23
Savings deposits	207,299 66
Demand deposits	148,620 98
Certificates of deposit.....	7,080 60
Bills payable	15,000 00
	<hr/>
	\$429,011 47

RESOURCES.

Loans and discounts.....	\$231,975 97
Loans on mortgages of real estate.....	77,563 20
Overdrafts	1,233 08
Stocks and bonds.....	47,175 10
Real estate	20,000 00
Real estate foreclosure.....	6,048 19
Furniture and fixtures.....	500 00
Cash on deposit.....	17,676 60
Cash on hand.....	26,839 33
	<hr/>
	\$429,011 47

MOUSAM RIVER TRUST COMPANY—SANFORD.

September 12, 1914.

GEORGE W. HANSON, President. CHARLES H. HANSON, Treasurer.

DIRECTORS—George W. Hanson, Winslow L. Moulton, Samuel J. Nowell, Moses H. Goodwin, Alfred Lemelin, Charles H. Pierce, Howard Frost, Edward D. Morgan, Charles H. Hanson, Harley O. Witham.

EXECUTIVE BOARD—George W. Hanson, Winslow L. Moulton, Samuel J. Nowell, Charles S. Pierce Alfred Lemelin.

Organized January 16 1913.

 LIABILITIES.

Capital stock	75,000 00
Profits	1,398 56
Savings deposits	28,633 43
Demand deposits	94,060 96
Re-discounts	3,000 00
Bills payable	3,000 00
	<hr/>
	\$205,083 00

 RESOURCES.

Loans and discounts.....	\$107,716 35
Loans on mortgages of real estate.....	4,014 65
Bonds	3,963 37
Real estate	20,154 49
Furniture and fixtures.....	5,144 92
Cash on deposit.....	47,020 72
Cash on hand.....	9,283 09
Other resources	7,785 41
	<hr/>
	\$205,083 00

OLD TOWN TRUST COMPANY—OLD TOWN.

October 21, 1914.

WALTER E. HELLENBRAND, President. R. J. PLUMMER, Treasurer.

ROBERT J. ALEY, Vice-President. MAYNARD EDDY, Secretary.

DIRECTORS—Robert J. Aley, S. J. Bussell, David Carr, C. J. Dunn, J. H. Hickey, W. E. Hellenbrand, Chas. F. Nichols, W. H. Waterhouse, A. P. Webster, E. B. Weeks, Geo. H. Wilbur, Willard H. Cummings.

EXECUTIVE BOARD—David Carr, C. J. Dunn, W. E. Hellenbrand, J. H. Hickey, A. P. Webster, E. B. Weeks, W. H. Waterhouse.

Organized March 12, 1913.

 LIABILITIES.

Capital stock	\$50,000 00
Surplus	25,000 00
Savings deposits	79,692 35
Demand deposits	118,836 97
Certificates of deposit.....	37 10
Profits (gross)	12,032 83
	<hr/>
	\$285,599 24

 RESOURCES.

Loans and discounts.....	\$118,870 21
Loans on mortgages of real estate.....	36,720 00
Overdrafts	86 47
Bonds	62,524 75
Furniture and fixtures.....	11,898 92
Interest	4,221 32
Expenses	9,179 90
Cash on deposit	34,307 30
Cash on hand	7,790 37
	<hr/>
	\$285,599 24

PARIS TRUST COMPANY—SOUTH PARIS.

October 1, 1914.

GEORGE R. MORTON, President. GEORGE C. FERNALD, Treasurer.
 JOHN E. ROBINSON, Vice-President. ALTON C. WHEELER, Secretary.

DIRECTORS—Geo. R. Morton, Wm. J. Wheeler, Geo. M. Atwood, N. Dayton Bolster, Alton C. Wheeler, Sumner E. Newell, John B. Robinson, George W. Cole, Jr., Winfield S. Starbird, Frederick A. Heidner, Geo. C. Fernald, Benj. Spaulding.

Organized July 20, 1908

 LIABILITIES.

Capital stock	\$50,000 00
Surplus	5,500 00
Undivided profits	6,462 62
Savings deposits	20,539 02
Demand deposits	186,176 32
Cerificates of deposit.....	2,050 00
Due to other banks.....	232 10
Bills payable	40,000 00
	<hr/>
	\$310,960 06

 RESOURCES.

Loans and discounts.....	\$126,878 22
Loans on mortgages of real estate.....	84,136 61
Overdrafts	18 03
Bonds	64,100 91
Furniture and fixtures.....	6,400 00
Cash on deposit.....	14,558 52
Cash on hand.....	14,817 77
	<hr/>
	\$310,960 06

PARIS TRUST COMPANY—SOUTH PARIS.

*BUCKFIELD BRANCH—BUCKFIELD.

(From sworn statement of Manager.)

October 1, 1914.

SOLON W. PURINTON, Manager.

 LIABILITIES.

Savings deposits	\$20,539 02
Demand deposits	43,606 01
Due to other banks.....	105 07
Undivided profits	1,748 17
	<hr/>
	\$65,998 27

 RESOURCES.

Loans and discounts.....	\$32,122 32
Loans on mortgages of real estate.....	21,777 80
Furniture and fixtures.....	700 00
Cash on deposit at home office.....	7,050 55
Cash on hand.....	4,347 60
	<hr/>
	\$65,998 27

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

RANGELEY TRUST COMPANY—RANGELEY.

August 24, 1914.

G. A. PROCTOR, President.

H. A. FURBISH, Treasurer

C. T. RICHARDSON, Vice-Pres. HAROLD B. McCARD, Asst. Treas.

TRUSTEES—G. A. Proctor, H. A. Furbish, C. T. Richardson, J. S. Maxcy, E. I. Herrick, L. D. Haley, H. B. McCARD.

EXECUTIVE BOARD—G. A. Proctor, H. A. Furbish, C. T. Richardson, H. B. McCARD, E. I. Herrick.

Organized April 3, 1906.

LIABILITIES.

Capital stock	\$25,000 00
Surplus	22,000 00
Undivided profits	2,965 67
Savings deposits	203,505 95
Demand deposits	65,873 85
Certificates of deposit.....	3,699 04
	\$323,044 51

RESOURCES.

Loans and discounts.....	\$123,836 39
Loans on mortgages of real estate.....	122,765 13
Overdrafts	741 23
Bonds and stocks.....	37,875 00
Real estate	5,000 00
Real estate foreclosure.....	3,500 00
Furniture and fixtures.....	2,269 50
Cash on deposit.....	20,956 75
Cash on hand.....	6,100 51
	\$323,044 51

ROCKLAND TRUST COMPANY—ROCKLAND.

May 12, 1914.

E. A. BUTLER, President. WM. T. COBB, Vice-President.
C. M. KALLOCH, Sec'y and Treas.

TRUSTEES—G. L. Farrand, John D. May, Georgie Berry, William T. Cobb, 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, J. A. Jameson.

EXECUTIVE BOARD—G. L. Farrand, William T. Cobb, C. M. Kalloch, E. A. Butler, E. K. Glover, H. L. Shepherd, Wm. T. White.

Organized March 14, 1889.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	25,000 00
Undivided profits	44,567 67
Savings deposits	353,784 75
Demand deposits	117,435 85
Certificates of deposit.....	1,265 00
Due to other banks.....	3,903 63
	<hr/>
	\$645,956 90

 RESOURCES.

Loans and discounts.....	\$209,475 12
Loans on mortgages of real estate.....	39,510 00
Overdrafts	22 97
Bonds and stocks.....	347,663 68
Furniture and fixtures.....	2,000 00
Cash on deposit.....	32,139 07
Cash on hand.....	15,146 06
	<hr/>
	\$645,956 90

RUMFORD FALLS TRUST COMPANY—RUMFORD.

November 3, 1914.

GEO. D. BISBEE, President. ELIHA PRATT, Treasurer.

WALDO PETTENGILL, Vice-Pres. LEWIS M. IRISH, Asst. Treas.

TRUSTEES—Geo. D. Bisbee, Waldo Pettengill, James S. Morse, John Reed, James M. McGregor, John S. Harlow, Hugh J. Chisholm.

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

Organized February 1, 1895.

LIABILITIES.

Capital stock	\$100,000 00
Surplus	175,000 00
Undivided profits	54,830 94
Savings deposits	1,628,391 24
Demand deposits	295,705 73
Certificates of deposit	51,431 98
	\$2,305,359 89

RESOURCES.

Loans and discounts.....	\$1,046,669 71
Loans on mortgages of real estate.....	458,045 60
Overdrafts	664 46
Stocks and bonds.....	631,977 18
Real estate	79,568 42
Furniture and fixtures.....	6,030 50
Cash on deposit.....	40,365 42
Cash on hand.....	42,038 60
	\$2,305,359 89

RUMFORD FALLS TRUST COMPANY—RUMFORD.

*DIXFIELD BRANCH—DIXFIELD.

(From sworn statement of Cashier.)

November 3, 1914.

E. L. STETSON, Cashier.

LIABILITIES.	
Savings deposits	\$226,289 38
Demand deposits	37,159 71
Profits (gross)	86 64
	\$263,535 73
RESOURCES.	
Overdrafts	\$247 06
Vault, furniture and fixtures.....	4,000 00
Expense	1,062 31
Cash on deposit at home office.....	245,217 39
Cash on deposit in Boston.....	5,978 73
Cash on hand.....	7,030 24
	\$263,535 73

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

SECURITY TRUST COMPANY—ROCKLAND.

October 12, 1914.

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

DIRECTORS—H. Irvin Hix, D. M. Murphy, Nelson B. Cobb, Cornelius Doherty, Jarvis C. Perry, J. W. Hupper, C. S. Staples, William O. Fuller, T. E. Libby, Maynard S. Bird, William T. Cobb, Benjamin C. Perry, W. O. Vinal, A. S. Littlefield, Geo. W. Walker, Henry B. Bird, Ira W. Feeney, H. N. McDougall.

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	39,000 00
Undivided profits	26,944 73
Savings deposits	975,209 95
Demand deposits	224,566 03
Certificates of deposit.....	6,511 00
Due to other banks.....	6,339 90
Bills payable	42,526 00
	<hr/>
	\$1,371,097 61

 RESOURCES.

Loans and discounts	\$596,558 32
Loans on mortgages of real estate.....	65,190 22
Overdrafts	114 27
Bonds and stocks.....	515,704 15
Real estate	48,500 00
Furniture and fixtures.....	5,159 23
Cash on deposit.....	82,492 51
Cash on hand.....	57,378 91
	<hr/>
	\$1,371,097 61

SECURITY TRUST COMPANY—ROCKLAND.

*VINALHAVEN BRANCH—VINALHAVEN.

(From sworn statement of Manager)

October 12, 1914.

L. W. SANBORN, Manager.

LIABILITIES.	
Savings deposits	\$199,120 51
Demand deposits	58,170 67
Profits (gross)	69 37
	\$257,360 55
RESOURCES.	
Furniture and fixtures.....	\$700 00
Expense	1,397 41
Cash on deposit at home office.....	241,033 01
Cash on deposit in Boston.....	8,884 96
Cash on hand.....	5,345 17
	\$257,360 55

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

SECURITY TRUST COMPANY—ROCKLAND.

*WARREN BRANCH—WARREN.

(From sworn statement of Manager)

October 12, 1914.

G. D. GOULD, Manager.

LIABILITIES.	
Savings deposits	\$37,391 98
Demand deposits	24,080 31
Profit (gross)	57 90
	\$111,530 19
RESOURCES.	
Furniture and fixtures.....	\$500 00
Expense	1,135 80
Cash on deposit at home office.....	104,763 26
Cash on deposit in Boston.....	2,948 70
Cash on hand.....	2,182 43
	\$111,530 19

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

SKOWHEGAN TRUST COMPANY—SKOWHEGAN.

November 10, 1914.

JOHN R. McCLELLAN, President. E. F. DANFORTH, Vice-President.
R. E. ATTWOOD, Treasurer.

DIRECTORS—John R. McClellan, Alfred H. Lang, Edward F. Danforth, Edward F. Rowell, Samuel W. Philbrick, Walter P. Ordway, Emilio Debe, Amos K. Butler, Charles W. Day, Cony Russell, Shepherd H. Swain, Fred F. Lawrence, Charles H. Hussey, Harry W. Smith, LeRoy R. Folsom, Edwin H. Burgess, Nicholas Miller, Howard C. Taggart, Frank W. Bucknam, Cassius C. Kinsman, Everett T. Goodrich, Charles F. Ward, Roy L. Marston, Fred O. Sawyer, R. E. Attwood, A. A. Porter, Fred A. Coolidge, Geo. Otis Smith, S. F. Greene.

EXECUTIVE BOARD—John R. McClellan, Edward F. Danforth, Cony Russell, Alfred H. Lang, Samuel W. Philbrick, Amos K. Butler, Charles W. Day, LeRoy R. Folsom, R. E. Attwood, A. A. Porter, Fred F. Lawrence.

Organized February 25, 1911.

 LIABILITIES.

Capital stock	\$50,000 00
Surplus	10,000 00
Undivided profits	4,240 93
Savings deposits	546,925 78
Demand deposits	341,347 18
Certificates of deposit.....	3,425 00
	<hr/>
	\$955,938 89

 RESOURCES.

Loans and discounts.....	\$452,797 89
Loans on mortgages of real estate.....	49,413 02
Overdrafts	7,933 19
Bonds and stocks.....	380,518 45
Real estate	15,000 00
Furniture and fixtures.....	1,000 00
Due from other banks.....	1,025 47
Cash on deposit.....	31,918 79
Cash on hand.....	16,332 08
	<hr/>
	\$955,938 89

STATE TRUST COMPANY—AUGUSTA.

November 9, 1914.

THOMAS J. LYNCH, President. GEO. W. VICKERY, Vice-Pres.
 JOHN E. LIGGETT, Vice-President. GEORGE C. LIBBY, Treasurer.
 THOS H. BODGE, Asst. Treas.

TRUSTEES—Greenleaf T. Stevens, George W. Vickery, John E. Liggett, Fred G. Kinsman, Arthur W. Whitney, Thomas J. Lynch, William Penn Whitehouse, Albert M. Spear, Percy Vickery Hill, Nathan Weston, Frederic H. Parkhurst, Reuel J. Noyes, Charles P. Kinsman, Thos. H. Bodge, S. Sewall Webster, George C. Libby, Samuel Titcomb, Willis E. Swift, Stephen J. Hegarty, Norman L. Bassett.

EXECUTIVE BOARD—George W. Vickery, Fred G. Kinsman, Percy V. Hill, John E. Liggett, Nathan Weston, Chas. P. Kinsman, Norman L. Bassett.

Organized July 30, 1906.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	50,000 00
Undivided profits	47,985 47
Savings deposits	1,616,599 41
Demand deposits	305,585 36
Certificates of deposit.....	6,900 00
Trust department	38,802 29
Sinking funds for corporations.....	84,525 77
Bills payable	5,000 00
Due to other banks.....	676 16
	<hr/>
	\$2,256,074 46

 RESOURCES.

Loans and discounts.....	\$366,271 79
Loans on mortgages of real estate.....	128,316 69
Overdrafts	382 10
Bonds and stocks.....	1,517,328 64
Trust investments	38,802 29
Sinking funds investments.....	84,525 77
Real estate	35,000 00
Furniture and fixtures.....	13,540 52
Cash on deposit.....	38,293 04
Cash on hand.....	33,613 62
	<hr/>
	\$2,256,074 46

STOCKTON SPRINGS TRUST COMPANY—
STOCKTON SPRINGS.

October 6, 1914.

H. R. HICHBORN, President. S. B. MERRITHEW, Treasurer.

CHAS. N. TAYLOR, Vice-Pres. ALBERT M. AMES, Secretary.

DIRECTORS—H. R. Hichborn, H. L. Hopkins, A. M. Ames, S. B. Merrithew, Byron Boyd, Ralph Morse, Chas. N. Taylor, A. E. Trites, H. A. Mulligan, Everett Staples, H. G. Hichborn, F. D. Jordan.

EXECUTIVE BOARD—H. R. Hichborn, H. L. Hopkins, Albert M. Ames, S. B. Merrithew, F. D. Jordan.

Organized December 27, 1906.

LIABILITIES.

Capital stock	\$25,000 00
Surplus	4,000 00
Undivided profits	1,633 70
Savings deposits	41,190 09
Demand deposits	26,382 33
	<hr/>
	\$98,206 12

RESOURCES.

Loans and discounts.....	\$17,780 05
Loans on mortgages of real estate.....	5,886 47
Bonds	69,406 50
Real estate foreclosure.....	1,000 00
Furniture and fixtures.....	870 00
Cash on deposit.....	716 70
Cash on hand.....	2,546 40
	<hr/>
	\$98,206 12

UNION SAFE DEPOSIT AND TRUST COMPANY—PORTLAND.

June 25, 1914.

FRED N. DOW, President.

GEO. F. CARY, Treasurer.

H. P. C. HERSEY, Assistant Treasurer. ..

DIRECTORS—Fred E. Richards, Fred N. Dow, Edward B. Winslow, William W. Mason, Frederic E. Boothby, J. Frank Lang, Edward C. Reynolds, Clarence Hale, George F. West, J. H. Drummond, Edward C. Hersey, Ammi Whitney, Eleazer W. Clark, Oakley C. Curtis, Edward W. Cox, Sydney B. Larrabee, Arthur L. Bates, Maynard S. Bird, Geo. F. Cary, Weston Lewis.

Organized January 3, 1894.

LIABILITIES.

Capital stock	\$250,000 00
Surplus!	250,000 00
Surety contingent fund.....	25,741 80
Undivided profits	37,916 06
Savings deposits	446,116 55
Demand deposits	163,410 00
Time certificates of deposit.....	5,000 00
Demand certificates of deposit.....	32,640 00
Trust department	238,869 90
Sinking funds for corporations.....	89,224 06
	\$1,538,918 27

RESOURCES.

Loans and discounts.....	\$233,905 46
Loans on mortgages of real estate.....	9,850 00
Bonds and stocks.....	836,315 92
Trust investments	238,869 90
Sinking funds investments.....	81,232 81
Cash on deposit.....	117,578 86
Cash on hand.....	21,165 42
	\$1,538,918 37
Amount of surety bonds outstanding.....	\$14,430,647 00
Amount of initial premiums received on same.....	41,223 72
Estimated unearned premiums credited to profits.....	12,825 80

UNION TRUST COMPANY—ELLSWORTH.

October 16, 1914.

JOHN A. PETERS, President. HENRY W. CUSHMAN, Vice-Pres.
HENRY H. HIGGINS, Treasurer.

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

EXECUTIVE BOARD—A. W. King, John O. Whitney, J. A. Peters,
Henry W. Cushman, O. W. Tapley.

Organized July 15, 1907.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	100,000 00
Undivided profits	31,575 62
Savings deposits	891,002 96
Demand deposits	567,174 93
Certificates of deposit.....	36,227 59
Due to other banks.....	8,964 27
	<hr/>
	\$1,734,945 37

 RESOURCES.

Loans and discounts	\$809,903 24
Loans on mortgages of real estate.....	258,683 29
Overdrafts	1,745 78
Bonds and stocks.....	470,962 51
Real estate	3,500 00
Furniture and fixtures.....	7,000 00
Cash on deposit.....	153,130 96
Cash on hand.....	30,029 60
	<hr/>
	\$1,734,945 37

UNITED STATES TRUST COMPANY—PORTLAND.

April 15, 1914.

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

DIRECTORS—James P. Baxter, Jr., William L. Blake, Eleazer W. Clark, Edward W. Cox, Oakley C. Curtis, Roswell F. Doten, Morrill N. Drew, Frederick Hale, E. E. Hastings, Herbert Payson, James W. Parker, Ernest A. Randall, James M. Steadman, James H. Waugh, Edward Duddy, Frederick D. Swasey, Charles A. Plummer, T. L. Eastman, Hugh C. Leighton, John J. Cunningham, Charles E. Fox, Philip F. Chapman, Wm. H. Porter.

EXECUTIVE BOARD—James P. Baxter, Jr., William L. Blake, Roswell F. Doten, Morrill N. Drew, Frederick Hale, James W. Parker, James M. Steadman, Frederick D. Swasey, E. W. Clark, John J. Cunningham, Wm. H. Porter.

Organized July 5, 1905.

LIABILITIES.

Capital stock	\$100,000 00
Surplus	50,000 00
Undivided profits	64,097 51
Savings deposits	642,024 06
Demand deposits	423,502 99
Time certificates of deposit.....	3,400 00
Demand certificates of deposit.....	5,000 00
Trust department	69,650 00
Sinking funds for corporations.....	32,688 54
Bills payable	49,449 66
Certified checks outstanding.....	870 86
Treasurers checks outstanding.....	4,436 49
	<hr/>
	\$1,445,120 11

RESOURCES.

Loans and discounts.....	\$645,038 70
Loans on mortgages of real estate.....	40,498 43
Overdrafts	931 43
Bonds and stocks.....	516,317 50
Trust investments	69,400 00
Sinking funds investments.....	32,260 07
Furniture and fixtures.....	4,000 00
Cash on deposit.....	119,719 51
Cash on hand.....	16,954 47
	<hr/>
	\$1,445,120 11

UNITED STATES TRUST COMPANY—PORTLAND.

*FRYEURG BRANCH—FRYEURG.

(From sworn statement of Assistant Manager)

April 24, 1914.

ALBION D. MERRILL, Assistant Manager.

LIABILITIES.	
Savings deposits	\$319,466 90
Demand deposits	79,810 57
	\$399,277 47
RESOURCES.	
Loans and discounts.....	\$31,240 57
Loans on mortgages of real estate.....	11,806 93
Expense	1,433 04
Cash on deposit at home office.....	341,615 02
Cash on deposit in Boston.....	9,100 72
Cash on hand.....	4,081 19
	\$399,277 47

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

VAN BUREN TRUST COMPANY—VAN BUREN.

October 27, 1914.

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

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

EXECUTIVE BOARD—Peter C. Keegan, Joseph F. Theriault, Charles
L. Cyr, Allan E. Hammond, H. K. Bradbury.

Organized June 28, 1905.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	14,000 00
Undivided profits	2,271 29
Savings deposits	79,451 14
Demand deposits	64,683 69
Certificates of deposit.....	4,424 75
Bills payable	20,000 00
	<hr/>
	\$234,820 97

RESOURCES.

Loans and discounts.....	\$148,608 84
Loans on mortgages of real estate.....	40,077 00
Overdrafts	2,495 01
Real estate	12,800 00
Furniture and fixtures.....	2,035 70
Due from other banks.....	272 10
Cash on deposit.....	13,962 83
Cash on hand.....	14,569 49
	<hr/>
	\$234,820 97

WALDO TRUST COMPANY—BELFAST.

October 5, 1914.

ORLANDO E. FROST, President. M. L. SLUGG, Vice-President.
 ALBERT PEIRCE, Vice-President. WILSON ELLIS, Treasurer.
 T. FRANK PARKER, Asst. Treasurer.

TRUSTEES—Orlando E. Frost, Albert Peirce, Wilmer J. Dorman, John R. Dunton, James H. Howes, William H. Hall, Ralph L. Cooper, William Farwell, A. K. Paul, Ralph D. Southworth, M. L. Slugg, Wm. L. West, A. M. Shibles, H. N. McDougall, S. M. R. Locke.

EXECUTIVE BOARD—James H. Howes, Orlando E. Frost, Ralph L. Cooper, Wilmer J. Dorman, John R. Dunton, William H. Hall, M. L. Slugg, Ralph D. Southworth.

Organized October 25, 1904.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	12,500 00
Undivided profits	5,161 46
Savings deposits	307,924 23
Demand deposits	179,632 61
Certificates of deposit.....	7,030 00
Trust department	357 79
Bills payable	20,000 00
	\$582,606 09

RESOURCES.

Loans and discounts.....	\$292,303 29
Loans on mortgages of real estate.....	89,557 23
Overdrafts	370 15
Bonds and stocks.....	139,173 75
Trust investments	357 79
Real estate	27,546 49
Furniture and fixtures.....	2,000 00
Cash on deposit.....	12,668 93
Cash on hand	18,628 41
	\$582,606 09

WALDO TRUST COMPANY—BELFAST.

*UNITY BRANCH—UNITY.

(From sworn statement of Manager)

October 5, 1914.

B. A. FOGG, Manager.

LIABILITIES.	
Savings deposits	\$17,233 40
Demand deposits	15,172 59
Profits (gross)	51 90
	\$32,457 89
RESOURCES.	
Real estate	\$4,104 42
Expense	1,550 46
Cash on deposit at home office.....	23,862 64
Cash on deposit in Boston.....	1,600 76
Cash on hand.....	1,339 61
	\$32,457 89

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

WESTBROOK TRUST COMPANY—WESTBROOK.

July 13, 1914.

LEMUEL LANE, President. JOHN C. SCATES, Vice-Pres.

WM. M. LAMB, Secretary and Treasurer.

TRUSTEES—John C. Scates, Thomas P. Smith, Lemuel Lane, William M. Lamb, John E. Warren, Almon N. Waterhouse, Philip Dana, William Lyons, Ludwell L. Howison, Hugh A. Craigie.

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

Organized January 11, 1890.

 LIABILITIES.

Capital stock	\$50,000 00
Surplus	16,000 00
Undivided profits	17,010 72
Savings deposits	500,727 59
Demand deposits	144,628 84
Time certificates of deposit.....	29,498 75
	<hr/>
	\$757,865 90

 RESOURCES.

Loans and discounts	\$273,811 64
Loans on mortgages of real estate.....	91,988 22
Overdrafts	284 66
Bonds and stocks	340,621 68
Real estate investment.....	5,650 00
Real estate foreclosure.....	2,700-00
Cash on deposit.....	29,026 46
Cash on hand.....	13,783 24
	<hr/>
	\$757,865 90

WILTON TRUST AND BANKING COMPANY—WILTON.

August 27, 1914.

FRANK A. EMERY, President.

E. H. MORISON, Treasurer.

TRUSTEES—F. A. Emery, C. F. Blanchard, F. O. Goodspeed, Geo. F. Goodspeed, G. G. Fernald, C. L. Green, F. H. Blanchard, Geo. E. Clark, N. E. Adams, E. H. Morison, H. A. Furbish.

EXECUTIVE BOARD—F. A. Emery, Geo. F. Goodspeed, G. G. Fernald, C. F. Blanchard, F. O. Goodspeed, F. N. Blanchard, E. H. Morison.

Organized January 3, 1912.

 LIABILITIES.

Capital stock	\$25,000 00
Surplus	6,000 00
Undivided profits	8,842 50
Savings deposits	257,646 60
Demand deposits	89,853 11
Certificates of deposit.....	66,767 50
	<hr/>
	\$454,109 71

 RESOURCES.

Loans and discounts.....	\$124,578 47
Loans on mortgages of real estate.....	148,138 65
Bonds and stocks.....	153,305 63
Real estate	2,500 00
Furniture and fixtures.....	2,500 00
Cash on deposit.....	13,066 39
Cash on hand.....	9,990 57
	<hr/>
	\$454,109 71

ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

LOAN AND BUILDING ASSOCIATIONS

1914

AUBURN LOAN AND BUILDING ASSOCIATION—AUBURN.

May 2, 1914.

REUEL W. SMITH, President. J. P. HUTCHINSON, Secretary.
W. M. GREENLEAF, Treasurer.

DIRECTORS—A. M. Penley, G. W. Curtis, S. K. Ballard, F. M. Taylor,
R. W. Smith, A. H. Conant, J. R. Webber, Fred W. Robie, Harry F. White-
house.

Organized May 25, 1887.

 LIABILITIES.

Accumulated capital	\$76,513 19
Advance payments	31,987 67
Guaranty fund	3,467 86
Bills payable	24,571 67
Profits	3,142 59
	<hr/>
	\$139,682 98

 RESOURCES.

Loans on mortgages of real estate.....	\$136,075 00
Loans on shares.....	2,665 00
Real estate	84 96
Permanent expense	150 00
Cash	708 02
	<hr/>
	\$139,682 98
Number of shareholders.....	233
Number of borrowers.....	94
Number of shares outstanding.....	1,796
Number of shares pladged for loans.....	749
Number of loans.....	154

AUGUSTA LOAN AND BUILDING ASSOCIATION—AUGUSTA.

May 6, 1914.

THOMAS J. LYNCH, President.

S. H. LEARY, Secretary.

TREBY JOHNSON, Treasurer.

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

Organized June 27, 1887.

LIABILITIES.

Accumulated capital	\$367,665 95
Guaranty fund	12,734 97
Forfeited shares	1,353 16
Matured shares	8,928 52
Profits	14,559 03
	\$405,246 63

RESOURCES.

Loans on mortgages of real estate.....	\$400,980 50
Loans on shares.....	1,850 00
Cash	2,416 13
	\$405,246 63

Number of shareholders.....	320
Number of borrowers.....	357
Number of shares outstanding.....	6,442
Number of shares pledged for loans.....	2,266
Number of loans.....	445

BANGOR LOAN AND BUILDING ASSOCIATION—BANGOR.

October 20, 1914.

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

DIRECTORS—Edwin F. Dillingham, Arthur Chapin, James A. Boardman,
Herbert C. Quimby, Daniel Hennessy, Harry D. Benson.

Organized February 15, 1886.

LIABILITIES.

Accumulated capital	\$312,757 08
Guaranty fund	14,308 17
Profits	10,164 54
	<hr/>
	\$337,229 79

RESOURCES.

Loans on mortgages of real estate.....	\$330,298 34
Loans on shares.....	945 00
Furniture and fixtures.....	346 59
Cash	5,639 86
	<hr/>
	\$337,229 79
<hr/>	
Number of shareholders.....	808
Number of borrowers.....	241
Number of shares outstanding.....	6,894
Number of shares pledged for loans.....	1,712
Number of loans.....	329

BAR HARBOR LOAN AND BUILDING ASSOCIATION—EDEN

August 17, 1914.

L. A. AUSTIN, President. B. E. CLARK, Secretary and Treasurer
 DIRECTORS—L. A. Austin, Max Franklin, Fred C. Lynam, J. A. Stevens, C. H. Wood, A. E. Lawrence, W. H. Sherman, C. F. Came, John H. Harris.

Organized November 14, 1902.

 LIABILITIES.

Accumulated capital	\$113,607 26
Advance payments	100 00
Guaranty fund	1,500 00
Bills payable	5,000 00
Profits	664 29
	<hr/>
	\$120,871 55

 RESOURCES.

Loans on mortgages of real estate.....	\$108,455 13
Real estate foreclosure.....	2,000 00
Loans on shares.....	9,790 00
Cash	626 42
	<hr/>
	\$120,871 55
<hr/>	
Number of shareholders.....	224
Number of borrowers.....	94
Number of shares outstanding.....	1,564
Number of shares pledged for loans.....	643
Number of loans.....	129

BATH LOAN AND BUILDING ASSOCIATION—BATH.

November 11, 1914.

GEORGE W. DEAN, President. C. A. CORLISS, Sec'y and Treas.

DIRECTORS—Frank N. Thompson, Joseph Torrey, Charles P. Knight,
George W. Dean, Charles E. Palmer, Edwin P. Hyde, H. L. Hopkins,
F. C. Cox, C. A. Corliss.

Organized July 18, 1890.

LIABILITIES.

Accumulated capital	\$106,812 94
Guaranty fund	3,700 00
Forfeited shares	54 28
Bills payable	1,000 00
Profits	643 88
	\$112,211 10

RESOURCES.

Loans on mortgages of real estate.....	\$101,553 25
Loans on shares.....	8,379 90
Permanent expense	50 00
Cash	2,227 95
	\$112,211 10

Number of shareholders.....	300
Number of borrowers.....	128
Number of shares outstanding.....	1,538
Number of shares pledged for loans.....	586
Number of loans.....	243

BELFAST LOAN AND BUILDING ASSOCIATION—BELFAST.

April 22, 1914.

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

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

Organized January 21, 1891.

 LIABILITIES.

Accumulated capital	\$60,485 51
Guaranty fund	2,305 36
Matured shares	4,495 53
Bills payable	21,100 00
Profits	695 47
Due on loans	1,006 42
	<hr/>
	\$90,088 29

 RESOURCES.

Loans on mortgages of real estate.....	\$88,633 52
Loans on shares.....	69 61
Cash	1,385 16
	<hr/>
	\$90,088 29
Number of shareholders.....	76
Number of borrowers.....	108
Number of shares outstanding.....	610
Number of shares pledged for loans.....	587
Number of loans.....	217

BRUNSWICK LOAN AND BUILDING ASSOCIATION—
BRUNSWICK.

March 7, 1914.

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, James H. Fisk,
Harry F. Thompson, James W. Fisher.

Organized July 10, 1888.

LIABILITIES.

Accumulated capital	\$117,530 07
Guaranty fund	5,260 00
Profits	2,271 97
	\$125,062 04

RESOURCES.

Loans on mortgages of real estate.....	\$98,214 81
Loans on shares.....	5,655 00
Real estate foreclosure.....	4,865 00
Bonds	3,830 00
Cash	12,497 23
	\$125,062 04

Number of shareholders.....	260
Number of borrowers.....	111
Number of shares outstanding.....	1,617
Number of shares pledged for loans.....	614
Number of loans.....	154

CASCO LOAN AND BUILDING ASSOCIATION—PORTLAND.

June 10, 1914.

CHARLES S. CHASE, President. JOSEPH F. CHUTE, Secretary.
 SYDNEY B. LARRABEE, Treasurer.

DIRECTORS—Fred N. Dow, Edward B. Winslow, Alonzo W. Smith,
 Charles W. T. Goding, Ammi Whitney, Charles S. Chase, Waldo Petten-
 gill, Jos. F. Chute, Edw. W. Cox, Frank W. Jewett, Franklin R. Redlon,
 Sydney B. Larrabee.

Organized February 11, 1888.

LIABILITIES.	
Accumulated capital	\$377,987 36
Advance payments	8,700 00
Guaranty fund	20,591 66
Forfeited shares	400 70
Matured shares	51,424 75
Due on loans.....	1,000 00
Profits	11,083 35
	\$471,187 82
RESOURCES.	
Loans on mortgages of real estate.....	\$427,420 00
Loans on shares.....	3,100 00
Real estate foreclosure.....	22,570 73
Cash	18,097 09
	\$471,187 82
Number of shareholders.....	954
Number of borrowers.....	301
Number of shares outstanding.....	6,403
Number of shares pledged for loans.....	2,494
Number of loans.....	285

CENTRAL MAINE LOAN AND BUILDING ASSOCIATION—
LEWISTON.

June 30, 1914.

ANDREW F. WARREN, President. W. C. BEARCE, Sec'y and Treas.

DIRECTORS—James Elms, Amos G. Fitz, Carl F. Getchell, Eugene W. Goss, George E. Huskins, Harry E. Merrill, R. K. Miller, Jr., J. D. Morrill, Arthur A. Pike, E. A. Prescott, John W. Proctor, Edward S. Stetson.

Organized December 14, 1912.

LIABILITIES.

Accumulated capital	\$5,938 66
Advance payments	2,806 53
Guaranty fund	8 01
Bills payable	6,071 56
Forfeited shares	1 16
Profits	133 98
	\$14,959 90

RESOURCES.

Loans on mortgages of real estate.....	13,820 00
Loans on shares.....	525 00
Permanent expense	208 37
Cash	406 53
	\$14,959 90

Number of shareholders.....	71
Number of borrowers.....	12
Number of shares outstanding.....	438
Number of shares pledged for loans.....	79
Number of loans.....	11

CUMBERLAND LOAN AND BUILDING ASSOCIATION—
PORTLAND.

September 14, 1914.

PHILIP F. TURNER, President. J. CALVIN KNAPP, Secretary.
WILLIAM J. KNOWLTON, Treas.

DIRECTORS—Thomas P. Shaw, Alex T. Laughlin, Zenas Thompson,
Adam P. Leighton, Enoch W. Hunt, William J. Knowlton, Charles J. Mc-
Donald, Edward C. Reynolds, Philip F. Turner, William L. Blake, L.
Lester Woodbury, J. Calvin Knapp, James L. Rackleff, Charles M. Hay,
George L. Crosman.

Organized April 5, 1890.

LIABILITIES.

Accumulated capital	\$540,467 03
Advance payments	113,956 99
Guaranty fund	23,000 00
Due on loans.....	18,065 67
Profits	30,123 43
	\$725,613 12

RESOURCES.

Loans on mortgages of real estate.....	\$709,100 00
Loans on shares.....	4,155 00
Real estate foreclosure.....	2,032 83
Permanent expense	281 98
Cash	10,043 31
	\$725,613 12

Number of shareholders.....	1,561
Number of borrowers.....	433
Number of shares outstanding.....	9,649
Number of shares pledged for loans.....	3,724
Number of loans.....	464

DEERING LOAN AND BUILDING ASSOCIATION—PORTLAND.

April 14, 1914.

JOHN J. FRYE, President. ALBION L. CHAPMAN, Sec'y and Treas.

DIRECTORS—John J. Frye, Joseph H. Hutchins, Ira F. Tibbetts, Albert C. Bragg, Adam W. Wilton, Fred E. Briggs, J. C. Coleworthy, M. M. Bailey, R. B. Low, Scott Wilson, Albion L. Chapman, Arthur L. Farnsworth, Frank G. Johnson, J. E. Sherman, Arthur W. Pierce.

Organized June 17, 1893.

 LIABILITIES.

Accumulated capital	\$196,389 71
Advance payments	402 00
Guaranty fund	3,169 06
Forfeited shares	25 80
Due on loans.....	3,766 62
Bills payable	7,000 00
Profits	4,269 62
	<hr/>
	\$215,022 81

 RESOURCES.

Loans on mortgages of real estate.....	\$193,612 75
Loans on shares.....	10,775 00
Real estate foreclosure.....	7,373 43
Loans on collateral.....	300 00
Cash	2,961 63
	<hr/>
	\$215,022 81

Number of shareholders.....	417
Number of borrowers.....	105
Number of shares outstanding.....	3,361
Number of shares pledged for loans.....	1,097
Number of loans.....	114

DEXTER LOAN AND BUILDING ASSOCIATION—DEXTER.

May 25, 1914

N. H. FAY, President. A. A. SPRINGALL, Sec'y and Treas.
 DIRECTORS—N. H. Fay, A. A. Springall, A. P. Abbott, C. H. Hayden,
 S. M. Leighton, J. W. Crosby, S. L. Small.
 Organized June 12, 1886.

 LIABILTTES.

Accumulated capital	\$224,483 73
Advance payments	340 00
Guaranty fund	2,825 00
Matured shares	10,449 50
Bills payable	1,050 00
Profits	5,551 09
	<hr/>
	\$244,699 32

 RESOURCES.

Loans on mortgages of real estate.....	\$216,783 21
Loans on shares.....	12,590 00
Real estate foreclosure.....	299 05
Bonds	14,675 00
Permanent expense	155 00
Cash	197 06
	<hr/>
	\$244,699 32
Number of shareholders.....	641
Number of borrowers.....	242
Number of shares outstanding.....	4,009
Number of shares pledged for loans.....	1,345
Number of loans.....	363

ELLSWORTH LOAN AND BUILDING ASSOCIATION—
ELLSWORTH.

September 21, 1914.

A. W. KING, President.

O. W. Tapley, Secretary.

E. J. WALSH, Treasurer.

DIRECTORS—A. W. King, J. F. Knowlton, J. A. Peters, C. P. Dorr,
O. W. Tapley, E. J. Walsh, J. O. Whitney.

Organized April 21, 1891.

LIABILITTES.

Accumulated capital	\$149,646 61
Advance payments	107 00
Guaranty fund	6,300 00
Forfeited shares	22 72
Profits	3,431 23
	\$159,507 61

RESOURCES.

Loans on mortgages of real estate.....	\$133,211 67
Loans to corporations.....	2,000 00
Loans on shares.....	1,850 00
Bonds	12,222 50
Cash	10,223 44
	\$159,507 61

Number of shareholders.....	412
Number of borrowers.....	123
Number of shares outstanding.....	2,233
Number of shares pledged for loans.....	664
Number of loans.....	145

FALMOUTH LOAN AND BUILDING ASSOCIATION—
PORTLAND.

April 25, 1914.

ALFRED H. BERRY, President. EDWARD F. TOMPSON, Secretary.

ROBERT S. LAUGHLIN, Treasurer.

DIRECTORS—Alfred H. Berry, Edward F. Tompson, Robert S. Laughlin, John W. Thompson, King S. Raymond, Almon N. Waterhouse, Nelson R. Davis, Frank D. Morse, Loren D. Austin, Wadsworth Noyes, Franklin H. Morse, Charles Cook, Franklin M. Lawrence, George Smith, Edward Duddy, Neil Murray.

Organized August 10, 1891.

LIABILITIES.

Accumulated capital	\$138,095 58
Advance payments	3,420 70
Guaranty fund	6,579 06
Bills payable	11,500 00
Profits	5,224 57
	<hr/>
	\$164,819 90

RESOURCES.

Loans on mortgages of real estate.....	\$138,050 00
Loans on shares.....	2,190 00
Real estate foreclosure.....	8,685 53
Guaranty fund deposit.....	6,579 06
Cash	9,315 32
	<hr/>
	\$164,819 90

Number of shareholders.....	172
Number of borrowers.....	102
Number of shares outstanding.....	1,911
Number of shares pledged for loans.....	592
Number of loans.....	112

FOREST CITY LOAN AND BUILDING ASSOCIATION—
PORTLAND.

February 19, 1914.

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

DIRECTORS—Frederic E. Boothby, Charles H. Randall, Brian E. McDonough, Edward J. McDonough, John B. Kehoe, Edward Duddy, Wilbur C. Wheldon, Edward W. Murphy, Thomas H. Flaherty, James A. Broe, Adam W. Wilson, John J. Cunningham.

Organized May 26, 1897.

LIABILITIES.

Accumulated capital	\$27,919 51
Guaranty fund	1,397 53
Profits	1,697 80
	\$31,014 84

RESOURCES.

Loans on mortgages of real estate.....	\$30,000 00
Loans on shares.....	200 00
Cash	814 84
	\$31,014 84

Number of shareholders.....	41
Number of borrowers.....	23
Number of shares outstanding.....	359
Number of shares pledged for loans.....	161
Number of loans.....	28

GARDINER LOAN AND BUILDING ASSOCIATION—
GARDINER.

October 3, 1914.

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

DIRECTORS—George W. Heselton, F. A. Danforth, Henry Farrington,
O. B. Clason, E. E. Hanley, H. F. Twombly, H. E. Larrabee, Charles O.
Turner, Wallace Tarbox.

Organized January 12, 1887.

LIABILITIES.

Accumulated capital	\$84,849 33
Advance payments	9 00
Guaranty fund	3,850 00
Due on loans	850 00
Bills payable	15,339 63
Profits	8,319 52
	\$113,217 48

RESOURCES.

Loans on mortgages of real estate.....	\$111,149 00
Loans on shares.....	125 00
Real estate foreclosure.....	565 73
Cash	1,377 75
	\$113,217 48

Number of shareholders.....	257
Number of borrowers.....	129
Number of shares outstanding.....	1,357
Number of shares pledged for loans.....	612
Number of loans.....	155

GUILFORD LOAN AND BUILDING ASSOCIATION—GUILFORD.

August 4, 1914.

FRANK O. MARTIN, President. FRANK W. KENISTON, Secretary.

RICHMOND D. PEARSON, Treasurer.

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

Organized May 31, 1900.

 LIABILITIES.

Accumulated capital	\$7,283 90
Guaranty fund	196 03
Matured shares	7,332 20
Profits	126 56
	<hr/>
	\$14,938 69

 RESOURCES.

Loans on mortgages of real estate.....	\$14,608 80
Cash	329 89
	<hr/>
	\$14,938 69

Number of shareholders.....	39
Number of borrowers.....	18
Number of shares outstanding.....	163
Number of shares pledged for loans.....	82
Number of loans.....	18

HALLOWELL LOAN AND BUILDING ASSOCIATION—
HALLOWELL.

March 21, 1914.

....., President. J. W. CHURCH, Vice-President.

C. H. SHEPHERD, Sec'y and Treas.

DIRECTORS—C. W. Alexander, C. S. S. Bucknam, J. W. Church, F. M. Fish, H. Getchell, L. D. Merchant, W. H. Perry, W. W. Seavey.

Organized May 27, 1889.

LIABILITIES.

Accumulated capital	\$47,230 22
Matured shares	3,407 90
Guaranty fund	2,200 00
Bills payable	2,000 00
Profits	1,472 65
	\$56,310 77

RESOURCES.

Loans on mortgages of real estate.....	\$55,900 00
Loans on shares.....	200 00
Cash	210 77
	\$56,310 77

Number of shareholders.....	186
Number of borrowers.....	47
Number of shares outstanding.....	1,037
Number of shares pledged for loans.....	318
Number of loans.....	49

HOMESTEAD LOAN AND BUILDING ASSOCIATION—
PORTLAND.

March 2, 1914.

WALTER H. BROWN, President. EDWARD S. ANTHOINE, Secretary.

JOHN P. AYER, Treasurer.

DIRECTORS—W. R. Anthoine, Henry G. Beyer, Jr., Cyrus H. Farley,
Charles R. Cressey, Charles D. Smith, John T. Fagan, Lyman A. Cousens,
Augustus T. Davis, S. B. Thombs, William F. Spear, Walter H. Brown,
Warren W. Cote, Edward S. Anthoine, H. N. Pinkham, John P. Ayer, J. F.
Bond, William T. Cousens, John J. Cunningham, Vernon F. West.

Organized February 3, 1911.

LIABILITIES.

Accumulated capital	\$19,834 56
Advance payments	958 35
Guaranty fund	129 21
Profits	89 06
	\$21,011 18

RESOURCES.

Loans on mortgages of real estate.....	\$17,150 00
Loans on shares.....	350 00
Real estate foreclosure.....	2,607 57
Permanent expense	69 62
Cash	833 99
	\$21,011 18

Number of shareholders.....	127
Number of borrowers.....	14
Number of shares outstanding.....	866½
Number of shares pledged for loans.....	110½
Number of loans.....	14

KENNEBUNK LOAN AND BUILDING ASSOCIATION—
KENNEBUNK.

October 31, 1914.

FRANK M. ROSS, President. ALBERT W. MESERVE, Sec'y and Treas.

DIRECTORS—A. M. Welch, L. W. Nash, Frank M. Ross, Woodbury A. Hall, Geo. W. Larrabee, Wilbur F. Cousens, Joshua Clark, U. A. Caine, Homer T. Waterhouse, F. W. Bonser, Harry L. Prescott, E. I. Littlefield, Fred H. Jones, Bertelle A. Smith, Albert W. Meserve.

Organized November 9, 1889.

LIABILITIES.

Accumulated capital	\$61,297 24
Advance payments	23,099 48
Guaranty fund	2,892 12
Forfeited shares	1,624 04
Reduction account	5,932 64
Profits	4,057 98
	\$98,903 50

RESOURCES.

Loans on mortgages of real estate.....	\$83,240 00
Loans on shares.....	175 00
Real estate foreclosure.....	8,200 00
Permanent expense	118 17
Cash	7,170 33
	\$98,903 50

Number of shareholders.....	198
Number of borrowers.....	108
Number of shares outstanding.....	882
Number of shares pledged for loans.....	383
Number of loans.....	133

LEWISTON LOAN AND BUILDING ASSOCIATION—
LEWISTON.

April 9, 1914.

W. B. SKELTON, President. JOHN L. READE, Sec'y and Treas.

DIRECTORS—W. H. Hartshorn, T. J. Murphy, John L. Reade, D. W. Rowe, Geo. S. McCarty, E. P. Langley, A. N. Leonard, Geo. E. Huskins, George A. Whitney, Reuel W. Smith, W. B. Mennealy, W. B. Skelton.

Organized May 23, 1901.

LIABILITIES.

Accumulated capital	\$33,888 72
Advance payments	513 00
Guaranty fund	348 00
Forfeited shares	10 00
Bills payable	20,195 50
Profits	1,023 38
	\$55,978 60

RESOURCES.

Loans on mortgages of real estate.....	\$54,650 00
Loans on shares.....	685 00
Permanent expense	95 00
Cash	548 60
	\$55,978 60

Number of shareholders.....	127
Number of borrowers.....	36
Number of shares outstanding.....	848½
Number of shares pledged for loans.....	306
Number of loans.....	41

MADISON LOAN AND BUILDING ASSOCIATION—MADISON.

September 10, 1914.

C. A. WILBER, President. K. C. GRAY, Secretary and Treasurer.

DIRECTORS—C. A. Wilber, K. C. Gray, G. D. Perkins, E. M. Fletcher,
Frank Dinsmore, C. E. Towne, W. S. Milliken.

Organized April 27, 1887.

LIABILITIES.

Accumulated capital	\$8,717 15
Advance payments	20 00
Guaranty fund	350 00
Profits	861 11
	<hr/>
	\$9,948 26

RESOURCES.

Loans on mortgages of real estate.....	\$8,000 00
Loans on collateral.....	400 00
Cash	1,548 26
	<hr/>
	\$9,948 26
<hr/>	
Number of shareholders.....	33
Number of borrowers.....	12
Number of shares outstanding.....	147
Number of shares pledged for loans.....	43
Number of loans.....	13

MAINE LOAN AND BUILDING ASSOCIATION—PORTLAND.

March 26, 1914.

FRANK I. CLARK, President. CHARLES E. GURNEY, Secretary.
HENRY T. HOOPER, Vice-Pres. SEWALL C. RIPLEY, Treasurer.

DIRECTORS—Asa F. Abbott, Silas B. Adams, Carroll S. Chaplin, Frank L. Clark, Walter H. Dresser, Chas. E. Gurney, Henry T. Hooper, Fred S. Marsh, Francis D. Martin, Wallace B. McCausland, Merton N. Prince, Embert G. Robinson, Sewall C. Ripley, Ernest L. Small, Walter S. Trefethen, Jabez True, Norman True, Joseph Smith, Fenton Tomlinson.

Organized June 12, 1911.

 LIABILITIES.

Accumulated capital	\$27,036 16
Guaranty fund	55 23
Bills payable	11,225 00
Profits	614 11
	<hr/>
	\$38,930 50

 RESOURCES.

Loans on mortgages of real estate.....	\$38,300 00
Guaranty fund deposit.....	55 23
Loans on shares.....	275 00
Cash	300 27
	<hr/>
	\$38,930 50

Number of shareholders.....	150
Number of borrowers.....	18
Number of shares outstanding.....	1,251
Number of shares pledged for loans.....	214
Number of loans.....	22

MECHANIC FALLS LOAN AND BUILDING ASSOCIATION—
MECHANIC FALLS.

June 30, 1914.

J. E. SAUNDERS, President.

A. A. WOODSUM, Secretary.

J. H. DECOSTER, Treasurer.

DIRECTORS—J. E. Saunders, J. H. DeCoster, A. A. Woodsum, J. W. Wayne, George A. Harmon, E. K. Holbrook, O. F. Welch, C. W. Cole, E. C. Rawson, S. L. Hawley, E. Z. Lane.

Organized September 30, 1890.

LIABILITIES.

Accumulated capital	\$32,901 38
Advance payments	5,134 29
Guaranty fund	1,964 42
Bills payable	5,700 00
Profits	826 54
	\$46,526 63

RESOURCES.

Loans on mortgages of real estate.....	\$44,571 81
Loans on shares.....	1,540 00
Cash	414 82
	\$46,526 63

Number of shareholders.....	121
Number of borrowers.....	75
Number of shares outstanding.....	602
Number of shares pledged for loan.....	239
Number of loans.....	83

OLD TOWN LOAN AND BUILDING ASSOCIATION—
OLD TOWN.

June 16, 1914.

E. B. WEEKS, *President.* CLARA L. WATERHOUSE, *Secretary.*
E. R. ALFORD, *Treasurer.*

DIRECTORS—E. B. Weeks, E. R. Alford, Clara L. Waterhouse, W. H. Waterhouse, M. H. Richardson, H. F. Fitzgerald, Chas. D. Kennedy, Mansur E. Russell.

Organized June 10, 1888.

LIABILITIES.

Accumulated capital	\$152,023 92
Advance payments	34 00
Guaranty fund	5,201 86
Forfeited shares	185 59
Matured shares	10,694 12
Profits	5,211 52
	\$173,351 01

RESOURCES.

Loans on mortgages of real estate.....	\$161,450 00
Loans on shares.....	2,610 00
Real estate foreclosure.....	1,371 21
Cash	7,919 80
	\$173,351 01

Number of shareholders.....	369
Number of borrowers.....	146
Number of shares outstanding.....	2,395
Number of shares pledged for loans.....	1,069
Number of loans.....	241

PENOBSCOT LOAN AND BUILDING ASSOCIATION—BANGOR.

August 31, 1914.

ANDREW C. SAWYER, President. HENRY L. MITCHELL, Secretary.
HENRY O. PIERCE, Treasurer.

DIRECTORS—Henry L. Mitchell, Henry O. Pierce, Thomas White, William Connors, Andrew C. Sawyer, Albert H. Benner, Adolf Pfaff, Manly H. Lancaster, John Connors, Lyman B. Currier.

Organized July 1, 1895.

LIABILITIES.

Accumulated capital	\$110,599 63
Advance payments	449 00
Guaranty fund	1,679 15
Forfeited shares	65 00
Matured shares	25,901 96
Bills payable	3,250 84
Due on loans.....	300 00
Profits	561 59
	<hr/>
	\$142,837 17

RESOURCES.

Loans on mortgages of real estate.....	\$129,113 80
Loans on shares.....	2,390 00
Real estate foreclosure.....	8,498 95
Bonds	1,500 00
Cash	1,339 42
	<hr/>
	\$142,837 17
Number of shareholders.....	272
Number of borrowers.....	107
Number of shares outstanding.....	2,292
Number of shares pledged for loans.....	838
Number of loans.....	135

PISCATAQUIS LOAN AND BUILDING ASSOCIATION—
FOXCROFT.

May 25, 1914.

J. F. ARNOLD, President.

G. L. ARNOLD, Secretary.

WILL M. STEWARD, Treasurer.

DIRECTORS—J. F. Arnold, W. M. Steward, R. W. Hughes, G. L. Arnold,
W. E. Parsons, E. E. Whitney, A. J. McNaughton, E. B. Buck.

Organized June 16, 1887.

LIABILITIES.

Accumulated capital	\$66,552 12
Advance payments	222 00
Guaranty fund	4,324 90
Profits	5,657 31
	\$76,756 33

RESOURCES.

Loans on mortgages of real estate.....	\$68,356 88
Cash	8,399 45
	\$76,756 33

Number of shareholders.....	174
Number of borrowers.....	75
Number of shares outstanding.....	1,191
Number of shares pledged for loans.....	375
Number of loans.....	124

PORTLAND LOAN AND BUILDING ASSOCIATION—
PORTLAND.

June 10, 1914.

FRED N. DOW, President.

JOSEPH F. CHUTE, Secretary.

SYDNEY B. LARRABEE, Treasurer.

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

Organized March 19, 1890.

LIABILITIES.

Accumulated capital	\$199,571 41
Advance payments	6,225 00
Guaranty fund	4,932 89
Forfeited shares	36 00
Matured shares	23,412 55
Profits	2,397 90
	\$236,575 75

RESOURCES.

Loans on mortgages of real estate.....	\$189,750 00
Loans on shares.....	1,050 00
Real estate foreclosure.....	37,714 33
Permanent expense	343 72
Cash	7,717 63
	\$236,575 75

Number of shareholders.....	441
Number of borrowers.....	164
Number of shares outstanding.....	2,678
Number of shares pledged for loans.....	1,087
Number of loans.....	155

ROCKLAND LOAN AND BUILDING ASSOCIATION—
ROCKLAND.

September 1, 1914.

F. C. KNIGHT, President. H. O. GURDY, Secretary and Treasurer.

DIRECTORS—E. A. Butler, S. A. Burpee, H. O. Gurdy, E. K. Glover,
F. C. Knight, E. Mont Perry, F. R. Spear, Israel Snow, E. H. Spear.

Organized May 18, 1888.

LIABILITIES.	
Accumulated capital	\$205,291 58
Guaranty fund	6,165 25
Forfeited shares	40 34
Matured shares	17,850 00
Bills payable	2,000 00
Profits	5,692 68
	\$237,039 85
RESOURCES.	
Loans on mortgages of real estate.....	\$230,540 39
Loans on shares.....	3,985 00
Furniture and fixtures.....	550 00
Cash	1,964 46
	\$237,039 85
Number of shareholders.....	682
Number of borrowers.....	285
Number of shares outstanding.....	3,585
Number of shares pledged for loans.....	1,388
Number of loans.....	314

SANFORD LOAN AND BUILDING ASSOCIATION—SANFORD.

September 16, 1914.

WILLIAM KERNON, President. GEORGE W. HANSON, Secretary.

GEORGE H. NOWELL, Treasurer.

DIRECTORS—William Kernon, George H. Nowell, Jerry A. Low, John L. Howgate, Ben Ramsden, John Nutter, George W. Hanson, John Wright, Moses S. Moulton, Seth Sugden, Bert L. Davis, Phidelm Demars.

Organized March 17, 1890.

 LIABILITIES.

Accumulated capital	\$155,120 54
Advance payments	20,989 87
Guaranty fund	1,961 31
Due on loans.....	1,531 80
Bills payable	4,000 00
Profits	5,345 07
	<hr/>
	\$188,938 59

 RESOURCES.

Loans on mortgages of real estate.....	\$167,751 73
Loans on shares.....	3,245 00
Loans to corporations.....	17,169 46
Cash	772 40
	<hr/>
	\$188,938 59
Number of shareholders.....	425
Number of borrowers.....	150
Number of shares outstanding.....	2,531½
Number of shares pledged for loans.....	987
Number of loans.....	181

SOMERSET LOAN AND BUILDING ASSOCIATION—
—SKOWHEGAN.

June 9, 1914.

L. W. WESTON, President.

F. ELMER NOLIN, Secretary.

E. F. DANFORTH, Treasurer.

DIRECTORS—Aug. Fowler, A. H. Lang, S. W. Gould, F. S. Morrill,
C. E. Young, J. R. McLellan, F. F. Lawrence, G. R. Fogg, C. W. Steward,
R. E. Attwood, W. S. Stinchfield, E. E. Harris.

Organized September 10, 1883.

LIABILITIES.

Accumulated capital	\$82,289 21
Advance payments	13,894 44
Guaranty fund	3,539 65
Profits	429 59
	\$100,152 89

RESOURCES.

Loans on mortgages of real estate.....	\$91,781 62
Loans on shares.....	3,460 00
Cash	4,911 27
	\$100,152 89
Number of shareholders.....	159
Number of borrowers.....	69
Number of shares outstanding.....	1,206
Number of shares pledged for loans.....	536
Number of loans.....	102

SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION—
SOUTH PORTLAND.

February 25, 1914.

WALTER S. TREFETHEN, President. CORA G. CLEVELAND, Sec'y.

A. E. THURRELL, Treasurer.

DIRECTORS—Frederick H. Harford, Herbert R. Cole, A. E. Thurrell,
B. K. Thompson, W. A. Willard, Albert D. Willard, Fred E. Cole, Walter
S. Trefethen, William E. Allen, Fred G. Orr, W. F. Strout, J. E. Page,
Chas. M. Cole, W. C. Crockett, J. S. Tomlinson.

Organized January 24, 1891.

LIABILITIES.

Accumulated capital	\$62,511 41
Profit and loss.....	5,482 92
Advance payments	3,380 07
Guaranty fund	1,901 51
	\$73,275 91

RESOURCES.

Loans on mortgages of real estate.....	\$66,670 00
Real estate foreclosure.....	6,457 49
Cash on deposit.....	122 54
Cash on hand.....	25 88
	\$73,275 91
Number of shareholders.....	190
Number of borrowers.....	63
Number of shares outstanding.....	1,233
Number of shares pledged for loans.....	347
Number of loans.....	63

WALDOBORO LOAN AND BUILDING ASSOCIATION—
WALDOBORO.

October 10, 1914.

CHAS. W. GALLAGHER, Pres. PERCY E. STORER, Sec'y & Treas.

DIRECTORS—Charles H. Curtis, P. E. Storer, George J. Kuhn, E. A. Ghidden, W. E. Benner, Charles W. Gallagher, Hadley H. Kuhn, R. F. Waltz, E. E. Brackett.

Organized March 18, 1891.

LIABILITIES.

Accumulated capital	\$21,042 39
Advance payments	21 00
Guaranty fund	751 48
Matured shares	8,375 77
Bills payable	2,750 00
Profits	882 61
	\$33,823 25

RESOURCES.

Loans on mortgages of real estate.....	\$31,388 00
Loans on shares.....	1,455 00
Cash	980 25
	\$33,823 25
<hr/>	
Number of shareholders.....	140
Number of borrowers.....	82
Number of shares outstanding.....	358
Number of shares pledged for loans.....	194
Number of loans.....	101

WATERVILLE LOAN AND BUILDING ASSOCIATION—
WATERVILLE.

March 23, 1914.

P. S. HEALD, President.

M. F. BARTLETT, Secretary.

H. D. BATES, Treasurer.

DIRECTORS—P. S. Heald, H. D. Bates, W. T. Haines, G. L. Leonard,
M. F. Bartlett, A. W. Flood, Fred D. Lunt, Frank Redington, John E.
Nelson.

Organized April 20, 1887.

LIABILITIES.

Accumulated capital	\$214,921 24
Guaranty fund	3,547 34
Bills payable	24,792 05
Profits	6,469 16
	\$249,729 79

RESOURCES.

Loans on mortgages of real estate.....	\$243,662 91
Loans on shares.....	3,280 00
Real estate foreclosure.....	743 27
Cash	2,043 61
	\$249,729 79

Number of shareholders.....	468
Number of borrowers.....	157
Number of shares outstanding.....	4,472
Number of shares pledged for loans.....	1,424
Number of loans.....	202

WISCASSET LOAN AND BUILDING ASSOCIATION—
WISCASSET.

May 11, 1914.

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

DIRECTORS—John E. Dickinson, Wm. G. Hubbard.

Organized June 16, 1888.

LIABILITIES.	
Accumulated capital	\$411 84
Guaranty fund	91 00
Forfeited shares	44 94
Profits	28 97
	\$576 75
RESOURCES.	
Loans on mortgages of real estate.....	\$479 22
Cash	97 53
	\$576 75
Number of shareholders.....	2
Number of borrowers.....	1
Number of shares outstanding.....	4
Number of shares pledged for loans.....	0
Number of loans.....	1

YORK LOAN AND BUILDING ASSOCIATION—BIDDEFORD.

March 28, 1914.

MELVILLE WOODMAN, Pres. JAMES A. STROUT, Sec'y & Treas.

DIRECTORS—James A. Strout, J. G. Shaw, Robert McArthur, E. K. Scamman, John C. Haley, Melville Woodman, Edward H. Goldthwaite, Alexander Rankeiller, Elbridge Scamman, Frank B. Harris, John W. Maguire, John J. Dunn.

Organized January 21, 1889.

 LIABILITIES.

Accumulated capital	\$56,771 00
Advance payments	365 00
Guaranty fund	5,412 38
Forfeited shares	889 38
Profits	11,869 09
	<hr/>
	\$75,306 85

 RESOURCES.

Loans on mortgages of real estate.....	\$67,888 18
Loans on shares.....	3,150 00
Real estate foreclosure.....	2,805 93
Cash	1,462 74
	<hr/>
	\$75,306 85
Number of shareholders.....	194
Number of borrowers.....	96
Number of shares outstanding.....	1,076
Number of shares pledged for loans.....	447
Number of loans.....	97

ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

Loan Companies

1914

PEOPLE'S LOAN COMPANY—PORTLAND.

June 4, 1914.

FREDERIC E. BOOTHBY, Pres. WM. H. LOONEY, Vice-Pres.

CHRISTINE A. McCARTY, Treasurer.

DIRECTORS—Frederic E. Boothby, Wm. J. Harvey, John F. Dana,
W. T. Cousens, C. A. McCarty, W. H. Looney, Vernon F. West, Silas B.
Adams, Herbert Payson.

EXECUTIVE BOARD—Frederic E. Boothby, Vernon F. West, W. T.
Cousens, C. A. McCarty, W. H. Looney, W. J. Harvey.

Organized August 25, 1911.

 LIABILITIES.

Capital stock	\$10,490 00
Surplus	776 63
Undivided profits	509 92
	\$11,776 55

 RESOURCES.

Loans	\$11,661 73
Cash	114 82
	\$11,776 55

ABSTRACT

FROM

RETURNS OF SECRETARIES

OF

LOAN AND BUILDING ASSOCIATIONS

UNDER DATE OF

October 31, 1914

AUBURN LOAN AND BUILDING ASSOCIATION—AUBURN.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
51	October,	1902	5	144	\$61 73	\$205 73	\$205 73	\$1,028 65
52	April,	1903	15	139	57 05	196 05	171 20	2,940 75
53	October,	1903	29	133	51 85	184 85	162 48	5,360 65
55	April,	1904	8	127	46 94	173 94	153 88	1,391 52
56	October,	1904	8	121	42 28	163 28	145 00	1,306 24
57	April,	1905	29	115	37 89	152 89	135 12	4,433 81
58	October,	1905	9	109	33 73	142 73	128 80	1,284 37
59	April,	1906	37	103	29 89	132 89	120 68	4,252 48
60	October,	1906	8	97	26 22	123 22	112 68	985 76
61	April,	1907	60	91	22 91	113 91	104 80	6,834 60
62	October,	1907	29	85	19 81	104 81	97 04	3,039 49
63	April,	1908	22	79	16 98	95 98	89 41	2,111 56
64	October,	1908	15	73	14 37	87 37	81 88	1,310 55
65	April,	1909	75	67	12 00	79 00	74 48	5,925 00
66	October,	1909	82	61	9 83	70 83	67 20	5,808 06
67	April,	1910	46	55	7 88	62 88	60 04	2,892 48
68	October,	1910	88	49	6 17	55 17	53 00	4,854 96
69	April,	1911	113	43	4 67	47 67	46 08	5,386 71
70	October,	1911	87	37	3 40	40 40	39 28	3,514 80
71	April,	1912	157	31	2 34	33 34	32 60	5,234 38
72	October,	1912	180	25	1 48	26 48	26 48	4,766 40
73	April,	1913	148	19	82	19 82	19 60	2,333 36
74	October,	1913	173	13	36	13 36	13 28	2,311 28
75	April,	1914	334	7	09	7 09	7 08	2,368 06
76	October,	1914	150	1	-	1 00	1 00	150 00
			1,902					\$82,426 12
	Deduct dues in arrears. Dividends smaller be- cause of arrearages..						1,848 00	
							233 55	2,081 55
	Add dues received apply- ing to stock in ad- vance of Oct. 31.....							\$80,344 57
	Accumulated capital....							673 00
								\$81,017 57

AUGUSTA LOAN AND BUILDING ASSOCIATION—AUGUSTA.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
48	March 1, 1903	57	140	\$60 88	\$200 88	\$178 22	\$11,450 16
49	September 1, 1903	56	134	55 34	189 34	168 78	10,603 04
50	March 1, 1904	115	128	50 20	178 20	159 52	20,493 00
51	September 1, 1904	86	122	45 33	167 33	150 44	14,390 38
52	March 1, 1905	41	116	40 62	156 62	141 54	6,421 42
53	September 1, 1905	117	110	36 41	146 41	132 82	17,129 97
54	March 1, 1906	72	104	32 32	136 32	124 26	9,815 04
55	September 1, 1906	355	98	28 48	126 48	115 88	44,900 40
56	March 1, 1907	274	92	24 89	116 89	107 66	32,027 86
57	September 1, 1907	275	86	21 74	107 74	99 60	29,628 50
58	March 1, 1908	178	80	18 46	98 46	91 70	16,541 28
59	September 1, 1908	208	74	15 66	89 66	83 96	18,649 28
60	March 1, 1909	352	68	13 11	81 11	76 36	28,550 72
61	September 1, 1909	164	62	10 80	72 80	68 92	11,939 20
62	March 1, 1910	321	56	8 74	64 74	61 62	20,781 54
63	September 1, 1910	307	50	6 92	56 92	54 46	17,474 44
64	March 1, 1911	503	44	5 32	49 32	47 44	24,807 96
65	September 1, 1911	426	38	3 95	41 95	40 56	17,870 70
66	March 1, 1912	459	32	2 79	34 79	33 82	15,968 61
67	September 1, 1912	382	26	1 84	27 84	27 20	10,634 88
68	March 1, 1913	400	20	1 09	21 09	20 72	8 436 00
69	September 1, 1913	670	14	54	14 54	14 36	9,741 80
70	March 1, 1914	559	8	18	8 18	8 12	4,572 62
71	September 1, 1914	314	2	-	2 00	2 00	628 00
		6,681					\$403,456 80
	Dues in arrear.....						3,161 00
	Total accumulated capital.....						\$400,295 80

BAR HARBOR LOAN AND BUILDING ASSOCIATION—EDEN.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
2	July 1, 1903	81	136	\$51 06	\$187 06	\$181 96	\$14,794 52
3	January 1, 1904	37	130	46 22	176 22	171 60	6,426 64
4	July 1, 1904	21	124	41 37	165 37	161 24	3,462 82
5	January 1, 1905	17	118	36 85	154 85	151 17	2,632 62
6	July 1, 1905	6	112	32 63	144 63	141 37	847 78
7	January 1, 1906	56	106	28 73	134 73	131 86	8,766 18
8	July 1, 1906	46	100	25 10	125 10	122 60	5,534 60
9	January 1, 1907	56	94	21 73	115 73	113 56	6,475 88
10	July 1, 1907	22	83	18 63	106 63	104 82	2,164 86
11	January 1, 1908	29	82	15 80	97 80	96 22	2,329 30
12	July 1, 1908	29	76	13 23	89 23	86 11	1,397 60
13	January 1, 1909	35	70	10 97	80 97	79 88	2,791 95
14	July 1, 1909	18	64	8 97	72 97	72 08	1,184 46
15	January 1, 1910	78	58	7 17	65 17	64 46	4,489 33
16	July 1, 1910	74	52	5 56	57 56	57 01	3,975 76
17	January 1, 1911	85	46	4 16	50 16	49 75	4,064 60
18	July 1, 1911	30	40	2 99	42 99	42 70	1,241 70
19	January 1, 1912	82	34	2 02	36 02	35 82	2,792 64
20	July 1, 1912	54	28	1 25	29 25	29 13	1,534 30
21	January 1, 1913	140	22	71	22 71	22 64	2,952 40
22	July 1, 1913	178	16	33	16 33	16 30	2,730 74
23	January 1, 1914	196	10	09	10 09	10 08	1,810 64
24	July 1, 1914	31	4	-	4	4 00	122 00
Total accumulated capital		1,392					\$85,023 52

BATH LOAN AND BUILDING ASSOCIATION—BATH.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
24	Matured shares unpaid.						\$8,300 00
25							
26	April 1, 1903.....	38	139	\$54 25	\$193 25	\$193 25	7,343 50
27	October 1, 1903.....	50	133	50 11	183 11	183 11	9,155 50
28	April 1, 1904.....	47	127	45 30	172 30	172 30	8,098 02
29	October 1, 1904.....	14	121	40 75	161 75	161 75	2,264 50
30	April 1, 1905.....	34	115	36 47	151 47	151 47	5,149 98
31	October 1, 1905.....	56	109	32 51	141 51	141 51	7,924 56
32	April 1, 1906.....	14	103	28 80	131 80	131 80	1,845 20
33	October 1, 1906.....	18	97	25 35	122 35	122 35	2,102 30
34	April 1, 1907.....	52	91	22 11	113 11	113 11	5,881 72
35	October 1, 1907.....	15	85	19 13	104 13	104 13	1,561 95
36	April 1, 1908.....	88	79	16 36	95 36	94 54	7,391 68
37	October 1, 1908.....	36	73	13 85	86 85	86 17	3,126 60
38	April 1, 1909.....	79	67	11 55	78 55	77 40	6,205 45
39	October 1, 1909.....	65	61	9 47	70 47	69 52	4,580 55
40	April 1, 1910.....	40	55	7 61	62 61	61 47	2,504 40
41	October 1, 1910.....	88	49	5 98	54 98	54 08	4,838 24
42	April 1, 1911.....	74	43	4 55	47 55	46 64	3,518 70
43	October 1, 1911.....	77	37	3 33	40 33	39 66	3,105 41
44	April 1, 1912.....	90	31	2 29	33 29	32 79	2,996 10
45	October 1, 1912.....	81	25	1 46	26 46	26 10	2,143 26
46	April 1, 1913.....	196	19	82	19 82	19 62	3,884 72
47	October 1, 1913.....	81	13	37	13 37	13 28	1,082 97
48	April 1, 1914.....	152	7	10	7 10	7 08	1,079 20
49	October 1, 1914.....	49	1	-	1 00	1 00	49 00
		1,534					
	Total accumulated capital.....						\$106,133 51

BELFAST LOAN AND BUILDING ASSOCIATION—BELFAST.

Detailed Statement of Accumulated Capital.

October 31, 1914.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per shares.	Present value per share.	Withdrawal value per share.	Total present value per shares.
24	September,	1902.....	5	146	\$6 03	\$215 36	\$204 60	\$1,076 83
25	March,	1903.....	48	140	5 76	202 81	187 81	9,734 87
26	September,	1903.....	11	134	5 41	190 70	177 35	2,091 76
27	March,	1904.....	35	128	5 07	178 97	167 14	6,269 23
29	March,	1905.....	35	116	4 42	156 67	147 48	5,473 56
30	September,	1905.....	10	110	4 10	146 05	138 01	1,460 58
31	March,	1906.....	10	104	3 81	135 80	128 76	1,348 08
32	September,	1906.....	31	98	3 52	125 88	119 72	3,902 28
33	March,	1907.....	18	92	3 24	116 24	110 93	2,063 31
34	September,	1907.....	37	86	2 96	106 88	102 34	3,923 66
35	March,	1908.....	1	80	2 70	97 82	93 97	96 82
36	September,	1908.....	9	74	2 45	89 06	85 80	108 54
37	March,	1909.....	42	68	2 20	80 55	77 83	3,378 10
38	September,	1909.....	26	62	1 96	72 30	70 05	1,860 82
39	March,	1910.....	65	56	1 73	64 31	62 47	4,159 15
40	September,	1910.....	37	50	1 50	56 15	55 06	2,013 97
41	March,	1911.....	53	44	1 28	48 95	47 85	2,587 35
42	September,	1911.....	127	38	1 07	41 62	40 80	4,908 78
43	March,	1912.....	103	32	85	34 48	33 93	3,131 64
44	September,	1912.....	49	26	66	27 57	27 22	1,591 49
45	March,	1913.....	85	20	46	20 86	20 68	1,746 10
46	September,	1913.....	166	14	27	14 37	14 30	2,311 42
47	March,	1914.....	105	8	09	8 09	8 07	806 45
48	September,	1914.....	53	2	-	2 00	-	155 00
Total accumulated capital.....			1,161					\$66,892 79

BUCKSPORT LOAN AND BUILDING ASSOCIATION—
BUCKSPORT.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
29	July,	1903.....	7	136	\$52 60	\$188 60	\$175 45	\$951 89
31	July,	1904.....	5	124	43 74	166 74	155 80	827 70
32	January,	1905.....	17	118	38 30	156 30	146 72	2,677 10
33	July,	1905.....	6	112	34 17	146 17	137 62	875 02
34	January,	1906.....	5	106	30 21	136 21	128 66	681 05
35	July,	1906.....	3	100	26 55	126 55	117 71	379 65
36	January,	1907.....	1	94	23 10	117 10	107 58	120 10
37	July,	1907.....	5	88	19 90	107 90	102 92	529 50
38	January,	1908.....	11	80	17 04	99 04	94 78	1,268 18
39	July,	1908.....	18	76	14 37	90 37	86 78	1,445 92
40	January,	1909.....	7	70	11 99	81 99	79 00	555 93
41	July,	1909.....	7	64	9 78	73 78	71 34	514 46
42	January,	1910.....	35	58	7 83	65 83	63 88	2,214 77
43	July,	1910.....	62	52	6 12	58 12	56 59	3,662 44
44	January,	1911.....	32	46	4 64	50 64	49 48	1,604 48
45	July,	1911.....	17	40	3 37	43 37	42 53	737 29
46	January,	1912.....	22	34	2 32	36 32	35 74	7 91 04
47	July,	1912.....	30	28	1 47	29 47	29 10	837 10
48	January,	1913.....	61	22	82	22 82	22 57	1,353 02
49	July,	1913.....	44	16	3c	16 36	16 27	706 84
50	January,	1914.....	189	10	09	10 09	10 07	1,849 12
51	July,	1914.....	28	4	-	4 00	4 00	116 00
			612					
	Total accumulated capital.....							\$24,698 60

CASCO LOAN AND BUILDING ASSOCIATION—PORTLAND.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
32	February 1, 1903	174	141	\$59 25	\$200 25	\$200 25	\$34,843 50
33	August 1, 1903	129	135	53 80	188 80	188 80	24,355 20
34	February 1, 1904	173	129	48 69	177 69	177 69	30,740 37
35	August 1, 1904	111	123	43 84	166 84	166 84	18,519 24
36	February 1, 1905	165	117	39 28	156 28	156 28	25,786 20
37	August 1, 1905	81	111	35 05	146 05	146 05	11,836 05
38	February 1, 1906	130	105	31 05	136 05	136 05	17,686 50
39	August 1, 1906	114	99	27 33	126 33	119 50	14,401 62
40	February 1, 1907	244	93	23 85	116 85	110 89	28,511 40
41	August 1, 1907	147	87	20 63	107 63	102 47	15,821 61
42	February 1, 1908	234	81	17 66	98 66	94 25	23,086 44
43	August 1, 1908	237	75	14 93	89 93	86 20	21,313 41
44	February 1, 1909	239	69	12 45	81 45	78 24	19,466 55
45	August 1, 1909	125	63	10 18	73 18	70 64	9,147 50
46	February 1, 1910	261	57	8 19	65 19	63 14	17,014 59
47	August 1, 1910	226	51	6 42	57 42	55 82	12,974 92
48	February 1, 1911	177	45	4 86	49 86	48 65	8,825 22
49	August 1, 1911	297	39	3 54	42 54	41 66	12,634 38
50	February 1, 1912	460	33	2 43	35 43	34 82	16,300 80
51	August 1, 1912	187	27	1 56	28 56	28 17	5,340 72
52	February 1, 1913	417	21	88	21 88	21 66	9,123 96
53	August 1, 1913	561	15	40	15 40	15 30	8,639 40
54	February 1, 1914	567	9	10	9 10	9 07	5,159 70
55	August 1, 1914	564	3	-	3 00	3 00	1,692 00
	Less arrears	6,020					\$393,215 28 5,754 00
	Stock matured						\$387,461 28 65,009 75
	Total accumulated capital						\$452,471 03

CENTRAL MAINE LOAN AND BUILDING ASSOCIATION—
LEWISTON.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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	November, 1912.....	195	24	\$ 85	\$24 85	\$24 80	\$4,845 75
2	May, 1913.....	55	18	38	18 38	18 24	1,010 90
3	November, 1913.....	109	12	10	12 10	12 06	1,318 91
4	May, 1914.....	85	6	-	6 00	6 00	510 00
	Total unpaid dues.....	444					\$7,685 56
	Total accumulated capital.....						13 00
							\$7,672 56

CUMBERLAND LOAN AND BUILDING ASSOCIATION—
PORTLAND.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
28	November, 1903.....	182	132	\$59 50	\$191 50	\$191 50	\$34,853 00
29	May, 1904.....	189	126	53 66	179 66	166 25	33,955 74
30	November, 1904.....	249	120	48 20	168 20	156 15	41,881 80
31	May, 1905.....	246	114	43 06	157 06	146 30	38,636 76
32	November, 1905.....	276	108	38 27	146 27	136 70	40,370 52
33	May, 1906.....	223	102	33 77	135 77	127 33	30,276 71
34	November, 1906.....	214	96	29 59	125 59	118 19	26,376 26
35	May, 1907.....	228	90	25 73	115 73	109 29	26,386 44
36	November, 1907.....	249	84	22 18	106 18	100 64	26,438 82
37	May, 1908.....	213	78	18 92	96 92	92 19	20,643 96
38	November, 1908.....	303	72	15 95	87 95	83 96	26,648 85
39	May, 1909.....	220	66	13 27	79 27	75 95	17,439 40
40	November, 1909.....	304	60	10 86	70 86	68 15	21,541 44
41	May, 1910.....	394	54	8 71	62 71	60 53	24,707 74
42	November, 1910.....	375	48	6 82	54 82	53 12	20,557 50
43	May, 1911.....	406	42	5 18	47 18	45 89	19,155 08
44	November, 1911.....	535	36	3 78	39 78	38 84	21,282 30
45	May, 1912.....	842	30	2 61	32 61	31 96	27,457 62
46	November, 1912.....	692	24	1 67	25 67	25 25	17,763 64
47	May, 1913.....	920	18	94	18 94	18 71	17,424 80
48	November, 1913.....	945	12	42	12 42	12 32	11,736 90
49	May, 1914.....	1,171	6	11	6 11	6 08	7,154 81
	Advance payments.....	9,376					\$553,190 09 965 00
	Dues in arrears.....						\$554,155 09 18,768 00
	Total accumulated capital.....						\$535,387 09

DEERING LOAN AND BUILDING ASSOCIATION—PORTLAND.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
21	September, 1903	7	134	\$60 08	\$194 08	\$179 06	\$1,358 56
22	March, 1904	10	128	53 91	181 91	168 43	1,819 10
23	September, 1904	6	122	48 13	170 13	158 09	1,020 78
24	March, 1905	76	116	42 78	158 78	148 09	12,067 28
25	September, 1905	150	110	37 80	147 80	138 35	22,170 00
26	March, 1906	153	104	33 21	137 21	128 91	20,991 60
27	September, 1906	111	98	28 93	126 93	119 70	14,089 23
28	March, 1907	142	92	25 04	117 04	110 78	16,619 68
29	September, 1907	120	86	21 50	107 50	102 12	12,900 00
30	March, 1908	117	80	18 26	98 26	93 70	11,496 42
31	September, 1908	147	74	15 32	89 32	85 49	13,120 04
32	March, 1909	127	68	12 68	80 68	77 51	10,246 36
33	September, 1909	186	62	10 36	72 36	69 77	13,458 96
34	March, 1910	164	56	8 29	64 29	62 22	10,543 56
35	September, 1910	214	50	6 49	56 49	55 07	12,088 86
36	March, 1911	139	44	4 93	48 93	47 70	6,801 27
37	September, 1911	165	38	3 59	41 59	40 69	6,862 35
38	March, 1912	223	32	2 48	34 48	33 86	7,758 00
39	September, 1912	180	26	1 58	27 58	27 18	4,964 40
40	March, 1913	216	20	87	20 87	20 65	4,507 92
41	September, 1913	255	14	38	14 38	14 29	3,666 90
42	March, 1914	281	8	09	8 09	8 07	2,273 29
43	September, 1914	273	2	-	2 00	2 00	546 00
		3,464					\$211,370 56
	Dues in arrears						18,184 79
	Total accumulated capital						\$193,185 77

DEXTER LOAN AND BUILDING ASSOCIATION—DEXTER.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
34	January 1, 1903.....	3	142	\$53 06	\$195 06	\$195 06	\$585 18
35	July 1, 1903.....	68	136	48 19	184 19	184 19	12,524 92
36	January 1, 1904.....	72	130	43 56	173 56	173 56	12,496 32
37	July 1, 1904.....	52	124	39 21	163 21	163 21	8,486 92
38	January 1, 1905.....	51	118	35 09	153 09	153 09	7,807 59
39	July 1, 1905.....	60	112	31 27	143 27	143 27	8,596 20
40	January 1, 1906.....	83	106	27 65	133 65	133 65	11,092 95
41	July 1, 1906.....	124	100	24 27	124 27	124 27	15,409 48
42	January 1, 1907.....	213	94	20 13	114 13	114 13	24,522 69
43	July 1, 1907.....	93	88	18 23	106 23	106 23	9,879 39
44	January 1, 1908.....	121	82	15 59	97 59	97 59	11,808 39
45	July 1, 1908.....	70	73	13 16	89 16	89 16	6,241 20
46	January 1, 1909.....	229	70	10 96	80 96	80 96	18,539 84
47	July 1, 1909.....	147	64	8 99	72 99	72 99	10,729 53
48	January 1, 1910.....	258	58	7 22	65 22	65 22	16,826 76
49	July 1, 1910.....	113	52	5 66	57 66	57 66	6,515 58
50	January 1, 1911.....	256	46	4 30	50 30	50 30	12,876 80
51	July 1, 1911.....	127	40	3 14	43 14	43 14	5,478 78
52	January 1, 1912.....	361	34	2 17	36 17	36 17	13,057 57
53	July 1, 1912.....	204	28	1 38	29 38	29 38	5,993 52
54	January 1, 1913.....	323	22	78	22 78	22 78	7,357 94
55	July 1, 1913.....	332	16	35	16 35	16 35	5,428 20
56	January 1, 1914.....	501	10	09	10 09	10 09	5,055 09
57	July 1, 1914.....	251	4	-	4 00	4 00	1,004 00
	Advance payments.....	4,112					\$238,314 64
							1,232 00
	Add error.....						\$237,082 64
							9 65
	Total accumulated capital.....						\$237,092 29

ELLSWORTH LOAN AND BUILDING ASSOCIATION—
ELLSWORTH.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
24	January,	1903.....	67	142	\$60 02	\$202 03	\$187 03	\$13,536 01
25	July,	1903.....	19	136	54 33	190 33	176 77	3,616 27
26	January	1904.....	48	130	48 98	178 98	166 70	8,591 04
27	July.	1904.....	32	124	43 96	167 96	157 06	5,376 72
28	January,	1905.....	34	118	39 27	157 27	147 45	5,347 18
29	July,	1905.....	35	112	34 88	146 88	138 16	5,140 80
30	January,	1906.....	98	106	30 80	136 80	129 30	13,406 40
31	July	1906.....	42	100	27 00	127 00	130 25	5,334 00
32	January,	1907.....	52	94	23 50	117 50	111 63	6,110 00
33	July,	1907.....	78	88	20 27	108 27	103 25	9,445 12
34	January,	1908.....	155	82	17 31	99 31	95 01	15,393 05
35	July	1908.....	31	76	14 61	90 61	86 96	2,808 91
36	January,	1909.....	167	70	12 17	82 17	79 13	13,727 39
37	July,	1909.....	22	64	9 97	73 97	71 48	1,637 34
38	January,	1910.....	87	58	8 01	66 01	64 01	5,742 87
39	July,	1910.....	132	52	6 28	58 28	56 71	7,692 96
40	January,	1911.....	124	46	4 78	50 78	49 59	6,596 72
41	July,	1911.....	91	40	3 49	43 49	42 62	3,957 59
42	January,	1912.....	125	34	2 42	36 42	35 80	4,552 50
43	July,	1912.....	139	28	1 54	29 54	29 16	4,106 16
44	January,	1913.....	198	22	87	22 87	22 65	4,529 96
45	July,	1913.....	110	16	40	16 40	16 30	1,804 00
46	January,	1914.....	232	10	11	10 11	10 09	2,345 52
47	July,	1914.....	127	4	-	4 00	4 00	508 00
Total accumulated capital.....			2,245					\$151,306 51

FALMOUTH LOAN AND BUILDING ASSOCIATION—
PORTLAND.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
22	November,	1901.....	3	144	\$61 93	\$196 37	\$180 89	\$589 11
24	November,	1902.....	59	144	62 10	203 96	202 96	11,974 83
25	May,	1903.....	51	138	56 46	191 73	177 62	9,768 47
26	November,	1903.....	107	132	51 22	180 89	168 09	19,355 51
27	May,	1904.....	5	126	46 28	170 34	158 77	851 70
28	November,	1904.....	159	120	41 66	160 09	149 67	25,475 32
29	May,	1905.....	93	114	37 37	150 17	140 83	13,935 97
30	November,	1905.....	65	108	33 31	140 46	131 63	9,150 31
31	May,	1906.....	40	102	29 60	131 10	123 70	5,229 00
32	November,	1906.....	8	96	26 14	121 97	115 44	975 70
33	May,	1907.....	27	90	22 86	112 86	107 15	3,018 22
34	November,	1907.....	15	84	19 68	103 68	98 76	1,555 20
35	May,	1908.....	1	78	16 75	94 75	90 57	94 75
36	November,	1908.....	33	72	14 04	86 04	82 52	2,830 32
37	May,	1909.....	59	66	11 70	77 70	74 78	4,578 30
38	November,	1909.....	76	60	9 58	69 58	67 19	5,263 08
39	May,	1910.....	63	54	7 67	61 67	59 75	3,871 21
40	November,	1910.....	87	48	5 99	53 99	52 49	4,611 13
41	May,	1911.....	92	42	4 52	46 52	45 39	4,200 84
42	November,	1911.....	116	36	3 27	39 27	38 45	4,467 32
43	May,	1912.....	152	30	2 23	32 23	31 67	4,724 96
44	November,	1912.....	126	24	1 40	25 40	25 05	3,166 40
45	May,	1913.....	145	18	77	18 77	18 58	2,655 65
46	November,	1913.....	176	12	33	12 33	12 25	2,139 08
47	May,	1914.....	193	6	08	6 08	6 06	1,159 44
Total accumulated capital.....			1,951					\$145,641 82

GARDINER LOAN AND BUILDING ASSOCIATION—
GARDINER.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
34	July,	1903	21	136	\$54 15	\$190 15	\$176 61	\$3,993 15
35	January,	1904	28	130	48 81	178 81	166 61	5,006 68
36	July,	1904	30	124	43 80	167 80	156 85	5,034 00
37	January,	1905	28	118	39 11	157 11	147 34	4,399 08
38	July,	1905	9	112	34 73	146 73	138 05	1,320 57
39	January,	1906	42	106	30 66	136 66	129 00	5,739 72
40	July,	1906	35	100	26 88	126 88	120 16	4,440 80
41	January,	1907	80	94	23 38	117 38	111 54	9,390 40
42	July,	1907	14	88	20 16	108 16	103 12	1,514 24
43	January,	1908	45	82	17 21	99 21	94 91	4,464 45
44	July,	1908	20	76	14 52	90 52	86 89	1,810 40
45	January,	1909	24	70	12 08	82 08	79 06	1,969 92
46	July,	1909	42	64	9 89	73 89	71 42	3,103 38
47	January,	1910	66	58	7 94	65 94	63 96	4,352 04
48	July,	1910	61	52	6 22	58 22	56 67	3,551 42
49	January,	1911	108	46	4 72	50 72	49 54	5,477 76
50	July,	1911	17	40	3 44	43 44	42 58	738 48
51	January,	1912	89	34	2 37	36 37	35 78	3,236 93
52	July,	1912	93	28	1 52	29 52	29 14	2,745 36
53	January,	1913	149	22	85	22 85	22 64	3,404 65
54	July,	1913	82	16	38	16 38	16 29	1,343 16
55	January,	1914	148	10	10	10 10	10 08	1,494 80
56	July,	1914	106	4	-	4 00	4 00	424 00
			1,337					\$78,955 39
	Matured shares included in accumulated capital							9,855 16
	Dues in arrears							2,898 52
	Total accumulated capital							\$85,912 03

HALLOWELL LOAN AND BUILDING ASSOCIATION—
HALLOWELL.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
30	February, 1904.....	19	129	\$44 79	\$173 79	\$173 79	\$3,301 98
31	August, 1904.....	1	123	40 27	163 27	163 27	1 163 27
32	February, 1905.....	11	117	30 30	153 30	153 30	1 1679 64
34	February, 1906.....	25	105	28 76	133 76	133 76	3 346 81
35	August, 1906.....	33	99	25 46	124 46	124 46	4 098 39
36	February, 1907.....	36	93	22 36	115 36	115 36	3 507 74
39	August, 1908.....	22	75	14 16	89 16	89 16	1 960 93
40	February, 1909.....	45	69	11 79	80 79	80 79	3 639 98
41	August, 1909.....	43	63	9 80	72 80	72 80	3 125 50
42	February, 1910.....	52	57	7 91	64 91	64 91	3 371 18
43	August, 1910.....	41	51	6 23	57 23	57 23	2 245 85
44	February, 1911.....	35	45	4 72	49 72	49 72	6 451 27
45	August, 1911.....	78	39	3 44	42 44	42 44	3 215 56
46	February, 1812.....	71	33	2 37	35 37	35 37	2 506 44
47	August, 1912.....	100	27	1 51	28 51	28 51	2 634 00
48	February, 1913.....	57	21	85	21 85	21 85	1 241 35
49	August, 1913.....	118	15	38	15 38	15 38	1 798 94
50	February, 1914.....	116	9	10	9 10	9 10	1 041 60
51	August, 1914.....	164	3	-	3 00	3 00	444 00
	Total accumulated capital.....	1,067					\$49,774 43

HOMESTEAD LOAN AND BUILDING ASSOCIATION—
PORTLAND.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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	February, 1911	296½	45	\$ 54	\$49 54	\$48 40	\$14,538 27
2	August, 1911	51	39	3 29	42 29	41 57	2,137 79
3	February, 1912	75	33	2 25	35 25	34 69	2,702 75
4	August, 1912	43	27	1 42	28 42	28 06	1,243 04
5	February, 1913	67	21	79	21 79	21 59	1,456 93
6	August, 1913	77	15	34	15 34	15 25	1,151 18
7	February, 1914	264	9	08	9 08	9 06	2,332 52
8	August, 1914	75	3	-	3 00	3 00	216 00
	Total accumulated capital	948½					\$25,778 48

KENNEBUNK LOAN AND BUILDING ASSOCIATION—
KENNEBUNK.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
27	November, 1902.....	13	144	\$54 13	\$191 65	\$178 12	\$2,336 77
28	May, 1903.....	19	138	48 89	180 74	168 52	3,404 77
29	November, 1903.....	31	132	43 93	170 09	159 11	5,258 32
30	May, 1904.....	16	126	39 24	159 74	149 93	2,485 10
31	November, 1904.....	13	120	34 96	149 78	141 04	1,924 12
32	May, 1905.....	18	114	30 90	140 04	132 31	2,500 18
33	November, 1905.....	36	108	27 24	130 70	123 89	4,661 94
34	May, 1906.....	40	102	23 78	121 56	115 61	4,676 07
35	November, 1906.....	15	96	20 59	112 91	107 76	1,693 18
36	May, 1907.....	26	90	17 69	104 13	99 71	2,115 93
37	November, 1907.....	32	84	15 01	95 77	92 02	2,857 68
38	May, 1908.....	35	78	12 59	87 68	84 53	2,970 89
39	November, 1908.....	57	72	10 43	79 84	77 23	4,077 45
40	May, 1909.....	46	66	8 60	72 33	70 18	2,701 72
41	November, 1909.....	57	60	6 80	64 86	63 16	3,579 67
42	May, 1910.....	102	54	5 39	57 75	56 41	5,684 43
43	November, 1910.....	39	48	4 18	50 88	49 83	1,785 91
44	May, 1911.....	78	42	3 22	44 25	43 44	3,231 33
45	November, 1911.....	55	36	2 49	37 84	37 22	1,990 99
46	November, 1912.....	17	24	1 26	25 26	24 94	414 42
47	May, 1913.....	35	18	61	18 61	18 46	639 35
48	November, 1913.....	62	12	21	12 21	12 16	599 02
49	May, 1914.....	40	6	-	6 00	6 00	204 00
		882					
	Total accumulated capital.....						\$61,793 24

MECHANIC FALLS LOAN AND BUILDING ASSOCIATION—
MECHANIC FALLS.

Detailed Statement of Accumulated Capital.

October 31, 1914.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend pe. share.	Present value per share.	Withdrawal value per share.	Total present value per series.
53	October,	1903	10	133	\$64 69	\$197 68	\$160 93	\$1,976 80
60	July,	1905	17	112	43 24	155 24	129 92	2,639 08
61	October,	1905	7	109	40 77	149 77	126 44	1,048 39
62	January,	1906	12	106	37 67	143 67	122 96	1,724 04
63	April,	1906	6	103	35 23	138 23	119 48	829 38
64	July,	1906	6	100	31 52	131 52	116 00	789 12
65	October,	1906	7	97	29 67	126 67	112 52	886 69
66	January,	1907	40	94	27 85	121 85	109 04	4,874 00
67	April,	1907	22	91	24 73	115 73	104 65	2,546 06
68	July,	1907	3	88	22 91	110 91	100 32	332 73
69	October,	1907	9	85	20 69	105 69	96 90	951 21
70	January,	1908	3	82	18 83	100 83	93 48	302 49
71	April,	1908	9	79	17 19	96 19	89 27	865 71
72	July,	1908	10	76	13 27	89 27	85 88	892 70
73	October,	1908	1	73	12 17	85 17	80 74	85 17
74	January,	1909	7	70	10 74	80 74	78 40	565 18
75	April,	1909	16	67	10 79	77 79	74 37	1,244 46
76	July,	1909	28	64	10 70	74 70	70 40	2,111 60
77	October,	1909	8	61	8 92	69 92	67 10	559 36
78	January,	1910	5	58	7 60	65 60	63 80	328 00
79	April,	1910	24	55	7 71	62 71	59 95	1,505 04
80	July,	1910	14	52	6 98	58 98	56 42	825 72
81	October,	1910	20	49	6 14	55 14	52 92	1,102 80
82	January,	1911	38	46	5 97	51 97	49 68	1,874 55
83	April,	1911	11	43	4 70	47 70	45 22	534 70
84	July,	1911	4	40	4 06	44 06	42 80	176 24
85	October,	1911	30	37	3 60	40 60	39 59	1,218 00
87	April,	1912	15	31	2 70	33 70	33 04	505 50
88	July,	1912	12	28	2 37	30 37	29 86	364 44
89	October,	1912	7	25	1 37	26 37	26 12	184 59
90	January,	1913	9	22	87	22 87	22 60	205 83
91	April,	1913	2	19	76	19 76	19 44	39 52
92	July,	1913	10	16	54	16 54	15 30	165 40
93	October,	1913	9	13	39	13 39	13 24	120 51
94	January,	1914	23	10	18	10 18	10 16	223 96
95	April,	1914	10	07	09	7 09	7 00	70 90
Total accumulated capital			464					\$34,969 87

OLD TOWN LOAN AND BUILDING ASSOCIATION—
OLD TOWN.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
30	January 13, 1903.....	11	138	\$55 77	\$193 77	\$179 83	\$2,131 47
31	July 14, 1903.....	36	136	50 52	186 52	173 89	6,714 72
32	January 12, 1904.....	59	130	45 56	175 56	164 17	10,358 04
33	July 12, 1904.....	52	124	40 94	164 94	154 71	8,576 88
34	January 10, 1905.....	61	118	36 57	154 57	145 43	9,428 79
35	July 11, 1905.....	41	112	32 54	144 54	136 41	5,926 14
36	January 9, 1906.....	30	106	28 80	134 80	127 60	4,044 00
37	July 10, 1906.....	73	100	25 29	125 29	118 97	9,146 17
38	January 8, 1907.....	83	94	21 98	115 98	110 48	9,626 34
39	July 9, 1907.....	73	88	18 95	106 95	102 21	7,807 35
40	January 14, 1908.....	85	82	16 17	98 17	94 13	8,344 45
41	July 14, 1908.....	74	76	13 62	89 62	86 21	6,631 88
42	January 12, 1909.....	131	70	11 32	81 32	78 49	10,652 92
43	July 13, 1909.....	78	64	9 25	73 25	70 94	5,713 50
44	January 11, 1910.....	134	58	7 43	65 43	63 57	8,767 62
45	July 12, 1910.....	111	52	5 82	57 82	56 36	6,418 02
46	January 10, 1911.....	120	46	4 41	50 41	49 31	6,049 20
47	July 11, 1911.....	137	40	3 21	43 21	42 41	5,919 77
48	January 9, 1912.....	183	34	2 23	36 23	35 67	6,630 09
49	July 9, 1912.....	159	28	1 42	29 42	29 06	4,677 78
50	January 14, 1913.....	170	22	81	22 81	22 61	3,877 70
51	July 8, 1913.....	157	16	36	16 36	16 27	2,868 52
52	January 14, 1914.....	198	10	10	10 10	10 07	1,999 80
53	July 14, 1914.....	131	4	-	4 00	4 00	524 00
	Interest not credited.....	2,387					\$152,535 15 04
	Dues in arrears.....						\$152,535 11 4,320 00
	Total accumulated capital.....						\$148,215 11

PENOBSCOT LOAN AND BUILDING ASSOCIATION—
BANGOR.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
16	January, 1903	10	142	\$45 20	\$187 20	\$187 20	\$1,872 00
17	July, 1903	35	138	41 10	177 10	177 10	6,198 50
18	January, 1904	41	130	37 50	167 50	167 50	6,867 50
19	July, 1904	17	124	33 40	157 40	157 40	2,675 80
20	January, 1905	65	118	30 10	148 10	148 10	9,626 50
21	July, 1905	18	112	26 50	138 50	138 50	2,493 00
22	January, 1906	29	106	22 40	128 40	128 40	4,723 60
23	July, 1906	10	100	18 20	118 20	118 20	1,182 00
24	January, 1907	118	94	15 15	109 15	109 15	12,879 70
25	July, 1907	46	88	13 60	101 60	101 60	4,673 60
26	January, 1908	85	82	10 20	92 20	92 20	2,305 00
27	July, 1908	52	76	8 60	84 60	84 60	4,399 20
28	January, 1909	52	70	6 30	76 30	76 30	3,967 60
29	July, 1909	80	64	5 10	69 10	69 10	5,528 00
30	January, 1910	94	58	4 20	62 20	61 00	5,846 80
31	July, 1910	50	52	3 40	55 40	54 55	2,770 00
32	January, 1911	92	46	2 60	48 60	47 95	4,471 20
33	July, 1911	252	40	1 70	41 70	41 28	10,508 40
34	January, 1912	227	34	1 30	35 30	34 98	7,813 10
35	July, 1912	62	26	1 05	27 05	26 79	1,677 10
36	January, 1913	257	20	44	20 44	20 33	5,251 08
37	July, 1913	220	14	28	14 28	14 21	3,141 60
38	January, 1914	218	10	08	10 08	10 06	2,197 44
39	July, 1914	120	4	-	4 00	4 00	480 00
		2,190					\$113,548 72
	Advance payments						440 00
							\$113,988 72
	Dues in arrears						2,188 37
	Total accumulated capital						\$111,800 35

PISCATAQUIS LOAN AND BUILDING ASSOCIATION—
FOXCROFT.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
34	January 1, 1904	42	130	\$39 61	\$169 61	\$169 61	\$7,123 62
35	July 1, 1904	17	124	35 51	159 51	159 51	2,711 67
36	January 1, 1905	48	118	31 81	149 81	149 81	7,190 88
37	July 1, 1905	29	112	28 26	140 26	140 26	4,075 54
38	January 1, 1906	26	106	25 00	131 00	131 00	3,406 00
39	July 1, 1906	55	100	21 95	121 95	121 95	6,707 25
40	January 1, 1907	22	94	19 11	113 11	113 11	2,488 42
41	July 1, 1907	25	88	16 51	104 51	104 51	2,612 75
42	January 1, 1908	10	82	14 12	96 12	96 12	961 20
43	July 1, 1908	27	76	11 93	87 93	87 93	2,374 11
44	January, 1, 1909	27	70	9 94	79 94	79 94	2,158 38
45	July 1, 1909	41	64	8 15	72 15	72 15	2,958 15
46	January 1, 1910	77	58	6 55	64 55	64 55	4,970 35
47	July 1, 1910	36	52	5 14	57 14	57 14	2,037 04
48	January 1, 1911	97	46	3 92	49 92	49 92	4,842 24
49	July 1, 1911	112	40	2 86	42 86	42 86	4,800 32
50	January 1, 1912	55	34	1 99	35 99	35 99	1,979 45
51	July 1, 1912	73	28	1 26	29 26	29 26	2,135 98
52	January 1, 1913	32	22	72	22 72	22 72	727 04
53	July 1, 1913	50	16	34	16 34	16 34	817 00
54	January 1, 1914	160	10	09	10 09	10 09	1,614 40
55	July 1, 1914	108	4	-	4 00	4 00	432 00
		1,169					\$69,123 89
	Dues in arrears						2,097 00
	Total accumulated capital						\$67,026 89

PORTLAND LOAN AND BUILDING ASSOCIATION—
PORTLAND.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
27	April	15, 1903	92	139	\$53 62	\$192 62	\$192 62	\$17,721 04
28	October	15, 1903	50	133	48 55	181 55	181 55	9,077 50
29	April	15, 1904	77	127	43 85	170 85	170 85	13,155 45
30	October	15, 1904	89	121	39 40	160 40	160 40	14,275 60
31	April	15, 1905	96	115	35 25	150 25	150 25	14,424 00
32	October	15, 1905	76	109	31 45	140 45	140 45	10,674 20
33	April	15, 1906	96	103	27 85	130 85	130 85	12,561 60
34	October	15, 1906	97	97	24 50	121 50	114 53	11,785 50
35	April	15, 1907	108	91	21 39	112 39	109 04	12,138 12
36	October	15, 1907	107	85	18 51	103 51	98 88	11,075 57
37	April	15, 1908	99	79	15 84	94 84	90 88	9,389 16
38	October	15, 1908	187	73	13 40	86 40	83 05	16,156 80
39	April	15, 1909	71	67	11 18	78 18	74 38	5,550 78
40	October	15, 1909	41	61	9 16	70 16	67 87	2,876 56
41	April	15, 1910	178	55	7 36	62 36	60 52	11,100 08
42	October	15, 1910	80	49	5 76	54 76	53 32	4,380 80
43	April	15, 1911	79	43	4 38	47 38	46 28	3,743 02
44	October	15, 1911	92	37	3 19	40 19	39 39	3,697 48
45	April	15, 1912	144	31	2 21	33 21	32 66	4,782 24
46	October	15, 1912	47	25	1 42	26 42	26 06	1,241 74
47	April	15, 1913	116	19	80	19 80	19 60	2,296 80
48	October	15, 1913	88	13	36	13 36	13 27	1,175 68
49	April	15, 1914	116	7	09	7 09	7 06	822 44
50	October	15, 1914	15	1	-	1 00	1 00	15 00
Less arreas			2,241					\$194,117 16
								2,124 00
Matured stock								\$191,993 16
								28,639 65
Total accumulated capital								\$220,632 81

ROCKLAND LOAN AND BUILDING ASSOCIATION—
ROCKLAND.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
31	October,	1902.....	5	143	\$57 00	\$200 00	\$200 00	\$1,000 00
32	April	1903.....	26	139	53 55	192 55	192 55	4,984 30
33	October,	1903.....	38	133	48 65	181 65	181 65	6,894 70
34	April,	1904.....	73	127	43 75	170 75	170 75	12,450 08
35	October,	1904.....	50	121	39 56	160 56	160 56	8,015 00
36	April,	1905.....	59	115	35 42	150 42	150 42	8,796 78
37	October,	1905.....	70	109	31 50	140 50	140 50	9,816 00
38	April,	1906.....	66	103	27 85	130 85	130 85	8,484 10
39	October,	1906.....	88	97	24 42	121 42	121 42	10,668 96
40	April,	1907.....	164	91	21 26	112 26	112 26	18,278 64
41	October,	1907.....	77	85	18 34	103 34	103 34	7,972 18
42	April,	1908.....	146	79	15 69	94 69	94 69	13,794 74
43	October,	1908.....	64	73	13 24	86 24	86 24	5,506 36
44	April,	1909.....	129	67	11 03	78 03	78 03	9,974 87
45	October,	1909.....	110	61	9 05	70 05	70 05	7,613 50
46	April,	1910.....	191	55	7 28	62 28	62 28	11,816 48
47	October,	1910.....	249	49	5 71	54 71	54 71	13,435 79
48	April,	1911.....	223	43	4 35	47 35	47 35	10,410 05
49	October,	1911.....	231	37	3 17	40 17	40 17	9,284 27
50	April,	1912.....	199	31	2 19	33 19	33 19	6,525 81
51	October,	1912.....	277	25	1 40	26 40	26 40	7,048 80
52	April,	1913.....	311	19	80	19 80	19 80	5,941 80
53	October,	1913.....	344	13	37	13 37	13 37	4,504 28
54	April,	1914.....	299	7	10	7 10	7 10	2,114 90
55	October,	1914.....	127	1	-	1 00	1 00	167 00
Total accumulated capital.....			3,616					\$205,499 39

SANFORD LOAN AND BUILDING ASSOCIATION—SANFORD.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
14	March,	1903	69	140	\$53 23	\$193 23	\$193 23	\$13,332 87
15	March,	1904	43	128	43 27	171 27	171 27	7,364 61
16	March,	1905	114	116	34 34	150 34	150 34	17,138 76
17	March,	1906	135	104	26 60	130 60	130 60	17,631 00
18	March,	1907	165	92	19 98	111 98	111 98	18,476 70
19	March,	1908	93	80	14 41	94 41	94 41	8,780 13
20	March,	1909	300½	68	9 83	77 83	75 38	23,387 91
21	March,	1910	306½	56	6 19	62 19	60 64	19,030 14
22	March,	1911	312	44	3 44	47 44	46 58	14,801 28
23	March,	1912	318	32	1 52	33 52	33 14	10,659 36
24	March,	1913	319	20	— 39	20 39	20 29	6,472 51
25	March,	1914	357	8	—	8 00	8 00	2,856 00
			2,531½					\$159,931 27
	Dues in arrears							3,068 10
	Total accumulated capital							\$156,863 17

SOMERSET LOAN AND BUILDING ASSOCIATION—
SKOWHEGAN.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
32	March,	1902	7	152	\$53 33	\$205 33	\$205 33	\$1,432 31
33	September,	1902	7	146	48 98	194 98	194 98	1,339 58
34	March,	1903	24	140	44 61	184 61	184 61	4,416 64
35	September,	1903	42	134	40 25	174 25	174 25	7,325 50
36	March,	1904	62	128	36 25	164 25	164 25	9,016 00
37	September,	1904	35	122	32 50	154 50	154 50	3,863 20
38	March,	1905	21	116	28 92	144 92	144 92	2,366 32
39	September,	1905	68	110	25 63	135 63	135 63	9,195 84
40	March,	1906	64	104	22 45	126 45	126 45	7,071 80
41	September,	1906	59	98	19 56	117 56	117 56	6,626 04
42	March,	1907	11	92	16 92	108 92	108 92	1,037 12
43	September,	1907	57	86	14 43	100 43	100 43	4,457 63
44	March,	1908	31	80	12 19	92 19	92 19	2,158 57
45	September,	1908	36	74	10 12	84 12	84 12	2,964 02
46	March,	1909	84	68	8 29	76 29	76 29	6,289 73
47	September,	1909	55	62	6 62	68 62	68 62	3,619 48
48	March,	1910	21	56	5 28	61 28	61 28	1,235 68
49	September,	1910	23	50	4 07	54 07	54 07	1,220 65
50	March,	1911	67	44	3 02	47 02	47 02	2,409 35
51	September,	1911	78	38	2 27	40 27	40 27	2,221 06
52	March,	1912	72	32	1 55	33 55	33 55	2,114 16
53	September,	1912	35	26	98	26 98	26 98	865 60
54	March,	1913	97	20	54	20 54	20 54	1,397 52
55	September,	1913	36	14	24	14 24	14 24	328 63
56	March,	1914	69	8	06	8 06	8 06	539 14
57	September,	1914	13	2	-	2 00	2 00	26 00
Total accumulated capital			1,174					\$85,537 54

WALDOBORO LOAN AND BUILDING ASSOCIATION—
WALDOBORO.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
19	April 7, 1902.....	7	146	-	-	-	\$1,125 77
20	October 6, 1902.....	8	145	\$52 39	\$197 39	\$184 26	1,575 12
21	April 5, 1903.....	8	139	47 66	186 66	174 74	1,493 28
22	October 5, 1903.....	1	133	43 21	176 21	165 41	174 21
23	April 4, 1904.....	8	127	39 01	166 01	156 26	1,328 08
24	October 3, 1904.....	9	121	35 06	156 07	147 30	1,402 63
25	April 3, 1905.....	14	115	31 36	146 36	138 52	1,891 04
26	October 2, 1905.....	1	109	27 89	136 89	129 44	89 89
27	April 2, 1906.....	5	103	24 66	127 66	121 49	630 30
28	October, 1, 1906.....	6	97	21 64	118 64	113 23	701 84
29	April 1, 1907.....	2	91	18 84	109 84	105 13	217 68
30	October 7, 1907.....	6	85	16 28	101 28	97 21	470 68
31	April 6, 1908.....	13	79	13 91	92 91	89 43	1,202 83
32	October 5, 1908.....	9	73	11 75	86 75	81 81	698 75
33	April 5, 1909.....	18	67	9 79	76 79	74 31	1,379 22
34	October 4, 1909.....	10	61	8 02	69 02	67 01	686 20
35	April 4, 1910.....	15	55	6 44	61 44	59 83	713 60
36	October 3, 1910.....	21	49	5 04	54 04	52 78	953 84
37	April 3, 1911.....	33	43	3 82	46 82	45 86	1,545 06
38	October 2, 1911.....	19	37	2 87	39 78	39 08	658 82
39	April 2, 1912.....	13	31	1 91	32 91	32 43	362 83
40	October 7, 1912.....	22	25	1 21	26 21	25 91	546 62
41	April 7, 1913.....	15	19	1 67	19 67	19 50	295 05
42	October 6, 1913.....	55	13	29	13 29	13 22	684 95
43	April 6, 1914.....	35	7	07	7 07	7 05	246 45
		353					
	Total accumulated capital.....						\$21,074 74

WATERVILLE LOAN AND BUILDING ASSOCIATION.
WATERVILLE.

Detailed Statement of Accumulated Capital.

October 31, 1914.

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.
32	December,	1902	57	143	\$53 03	\$196 03	\$196 03	\$11,173 71
33	June,	1903	37	137	48 25	185 25	185 25	6,854 25
34	December,	1903	23	131	43 69	174 69	174 69	4,017 87
35	June,	1904	46	125	39 38	164 38	164 38	7,561 48
36	December,	1904	83	119	35 33	154 33	154 33	12,809 39
37	June,	1905	84	113	31 54	144 54	144 54	12,141 36
38	December,	1905	62	107	27 97	154 97	134 97	8,368 14
39	June,	1906	49	101	24 64	125 64	125 64	6,156 36
40	December,	1906	122	95	21 54	116 54	116 54	14,217 88
41	June,	1907	122	89	18 65	107 65	107 65	13,133 30
42	December,	1907	238	83	16 04	99 04	99 04	23,571 52
43	June,	1908	59	77	13 62	90 62	90 62	5,346 58
44	December,	1908	104	71	11 41	82 41	82 41	8,570 64
45	June,	1909	168	65	9 41	74 41	74 41	12,500 88
46	December,	1909	166	59	7 61	66 61	66 61	11,057 26
47	June,	1910	276	53	6 04	59 04	59 04	16,295 04
48	December,	1910	252	47	4 69	51 69	51 69	13,025 88
49	June,	1911	294	41	3 51	44 51	44 51	13,085 94
50	December,	1911	275	35	2 50	37 50	37 50	10,312 50
51	June,	1912	248	29	1 66	30 66	30 66	7,603 68
52	December,	1912	462	23	1 00	24 00	24 00	11,088 00
53	June,	1913	360	17	. 51	17 51	17 51	6,303 60
54	December,	1913	544	11	. 18	11 18	11 18	6,081 92
55	June,	1914	437	5	-	5 00	5 00	2 185 00
	Less dues in arrears.....		4,568					\$243,462 18
	Total accumulated capital.....							26,044 57
								\$217,417 61

WISCASSET LOAN AND BUILDING ASSOCIATION—
WISCASSET.

Detailed Statement of Accumulated Capital.

October 31, 1914.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
6	March, 1907.....	4	92	\$16 96	\$108 96	\$104 72	\$435 84
	Total accumulated capital.....						\$435 84

GENERAL INDEX.

	PAGE
Introductory	III
Savings Banks	V
Deposits and Withdrawals	V
Classification of Resources	VI
Dividends	VI
Trust Companies	VII
Growth of Trust Companies	IX
Loan and Building Associations	X
National Banks	XI
Co-operation among the Banks	XI
The "Blue Sky" Law	XII
Changes in Report	XII
Recommendations to the Legislature	XIII
Commission to Amend, Revise and Simplify Bank Laws....	XIII
Make-up of the Commission	XIV
State Land Bank	XV
 REPORTS OF RECEIVERS:	
People's Safe Deposit & Savings Bank, Bath	XVII
Saco Savings Bank, Saco	XX
Pittsfield Trust Company, Pittsfield	XXIII
Waterville Trust Company, Waterville	XXV
 STATISTICAL TABLES:	
Savings Banks	XXX
Trust and Banking Companies	XLII
Loan and Building Associations	LIV

INDEX.

SAVINGS BANKS:	PAGE
Androscoggin County, Lewiston	3
Auburn	8
Augusta	12
Bangor	17
Bath Savings Institution	24
Belfast	31
Bethel	36
Biddeford	39
Boothbay, Boothbay Harbor	43
Brewer	46
Bridgton	49
Brunswick Savings Institution	54
Buxton & Hollis, Buxton	58
Calais	61
Camden, Rockport	64
Cascade, Oakland	66
Eastport	69
Fairfield	72
Franklin County, Farmington	75
Gardiner Savings Institution	79
Gorham	85
Hallowell Savings Institution	88
Hancock County, Ellsworth	92
Houlton	95
Kennebec, Augusta	99
Kennebunk	101
Kingfield	105
Machias	106
Maine, Portland	110
Mechanics', Auburn	116
Norway	119
Penobscot, Bangor	122
People's, Lewiston	126
Phillips	130
Piscataquis, Dover	133
Portland	137
Rockland	144
Saco & Biddeford Savings Institution, Saco	148
Searsport	153

	PAGE
Skowhegan	156
South Berwick	161
South Paris	163
Thomaston	166
Topsham & Brunswick Twenty-Five Cent, Brunswick	169
Tremont	172
Waterville	174
Wiscasset	179
York County, Biddeford	181
 TRUST COMPANIES:	
Aroostook Trust Company, Caribou	187
Aroostook Trust Company, Washburn Branch	188
Augusta Trust Company	189
Augusta Trust Company, Madison Branch	190
Augusta Trust Company, Winthrop Branch	191
Bar Harbor Banking and Trust Company, Eden	192
Bath Trust Company	193
Dexter Trust and Banking Company	194
Eastern Trust and Banking Company, Bangor	195
Eastern Trust and Banking Company, Dexter Branch ..	196
Eastern Trust and Banking Company, Machias Branch	197
Eastern Trust and Banking Company, Old Town Branch	198
Fidelity Trust Company, Portland	199
Forest City Trust Company, Portland	200
Fort Kent Trust Company	201
Frontier Trust Company, Fort Fairfield	202
Goodwin Trust Company, Biddeford	203
Guilford Trust Company	204
Guilford Trust Company, Greenville Branch	205
Hallowell Trust and Banking Company	206
Houlton Trust Company	207
International Trust and Banking Company, Calais ..	208
Kennebec Trust Company, Waterville	209
Kenduskeag Trust Company, Bangor	210
Kenduskeag Trust Company, Newport Branch	211
Kineo Trust Company, Dover	212
Kineo Trust Company, Milo Branch	213
Lewiston Trust Company	214
Lewiston Trust Company, Freeport Branch	215
Lewiston Trust Company, Lisbon Falls Branch	216
Lewiston Trust Company, Mechanic Falls Branch ..	217
Lincoln Trust Company	218
Livermore Falls Trust and Banking Company	219
Lubec Trust and Banking Company	220
Machias Banking Company	221

	PAGE
Maine Trust and Banking Company, Gardiner	222
Mars Hill Trust Company	223
Mercantile Trust Company, Portland	224
Merchants Trust and Banking Company, Presque Isle	225
Merrill Trust Company, Bangor	226
Millinocket Trust Company	227
Mousam River Trust Company, Sanford	228
Old Town Trust Company	229
Paris Trust Company, South Paris	230
Paris Trust Company, Buckfield Branch	231
Rangeley Trust Company	232
Rockland Trust Company	233
Rumford Falls Trust Company, Rumford	234
Rumford Falls Trust Company, Dixfield Branch ...	235
Security Trust Company, Rockland	236
Security Trust Company, Vinalhaven Branch	237
Security Trust Company, Warren Branch	238
Skowhegan Trust Company	239
State Trust Company, Augusta	240
Stockton Springs Trust Company	241
Union Safe Deposit and Trust Company, Portland	242
Union Trust Company Ellsworth	243
United States Trust Company, Portland	244
United States Trust Company, Fryeburg Branch ...	245
Van Buren Trust Company	246
Waldo Trust Company, Belfast	247
Waldo Trust Company, Unity Branch	248
Westbrook Trust Company	249
Wilton Trust and Banking Company	250
 LOAN AND BUILDING ASSOCIATIONS:	
Auburn	253, 297
Augusta	254, 298
Bangor	255, 299
Bar Harbor, Eden	256, 300
Bath	257, 301
Belfast	258, 302
Brunswick	259, 303
Bucksport	260, 304
Casco, Portland	261, 305
Central Maine, Lewiston	262, 306
Cumberland, Portland	263, 307
Deering, Portland	264, 308
Dexter	265, 309
Ellsworth	266, 310
Falmouth, Portland	267, 311
Forest City, Portland	268, 312

	PAGE
Gardiner	269, 313
Guilford	270, 314
Hallowell	271, 315
Homestead, Portland	272, 316
Kennebunk	273, 317
Lewiston	274, 318
Madison	275, 319
Maine, Portland	276, 320
Mechanic Falls	277, 321
Old Town	278, 322
Penobscot, Bangor	279, 323
Piscataquis, Foxcroft	280, 324
Portland	281, 325
Rockland	282, 326
Sanford	283, 327
Somerset, Skowhegan	284, 328
South Portland	285, 329
Waldoboro	286, 330
Waterville	287, 331
Wiscasset	288, 332
York, Biddeford	289, 333
 LOAN COMPANIES:	
People's Loan Company, Portland	293

ERRATA.

Page 46, Part 2, Eastern Maine Orphan's Home, second paragraph, seventh sentence, should read as follows:

"The children attend St. John's Parochial School. They are given daily instruction in catechism and mass on Sundays."

Page 49, Lewiston & Auburn Children's Home, second paragraph, omit the second line entirely.