

MAINE STATE LEGISLATURE

The following document is provided by the
LAW AND LEGISLATIVE DIGITAL LIBRARY
at the Maine State Law and Legislative Reference Library
<http://legislature.maine.gov/lawlib>



Reproduced from scanned originals with text recognition applied
(searchable text may contain some errors and/or omissions)

PUBLIC DOCUMENTS

OF THE

STATE OF MAINE

BEING THE

REPORTS

OF THE VARIOUS

PUBLIC OFFICERS, DEPARTMENTS
AND INSTITUTIONS

FOR THE YEAR 1916



VOLUME I



SIXTIETH 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

1916



WATERVILLE

SENTINEL PUBLISHING COMPANY

1916

BANKING DEPARTMENT.

IRVING E. VERNON*Bank Commissioner*
LYNEDON P. NOBLE*Deputy Bank Commissioner*
GEORGE F. MCFARLAND*Deputy Bank Commissioner*
CLARIDEL BRADSTREET*Clerk*
ETHEL M. BEAN*Stenographer*

STATE OF MAINE.

BANKING DEPARTMENT,

AUGUSTA, December 1, 1916.

To His Excellency the Governor and the Executive Council:

Gentlemen: In accordance with the provisions of Sect. 50, Chapter 48 of the Revised Statutes of Maine, I herewith submit annual report of this department for the year ending November 30, 1916.

The combined assets and number of each class of institutions now under my supervision are as follows:

48 Savings Banks	\$107,784,149 47
46 Trust Companies	} 89,462,322 23
19 Trust Company Branches	
2 Trust Company Agencies	
38 Loan and Building Associations	6,437,278 46
3 Loan Companies	677,670 27
<hr/>	
156 Total	\$204,361,420 43

By an inspection of the comparative statement of liabilities and resources as existing on September 25th, 1915, with the same statement as of September 30, 1916, you will notice a material increase in the resources of our banks.

The following table shows the growth of the various institutions during the last twenty years:

Year.	Savings banks.	Trust companies.	Loan and building associations.	Total assets.	Gain.
1897	\$62,826,303 83	\$7,513,403 15	\$2,912,963 63	\$73,252,670 61	\$2,793,084 35
1898	64,182,542 42	9,182,997 50	3,009,998 77	76,375,538 69	3,122,868 08
1899	67,521,197 05	11,802,252 29	2,975,716 47	82,299,165 81	5,923,627 12
1900	71,076,211 67	13,295,402 92	2,862,178 53	87,233,793 12	4,934,627 31
1901	74,623,171 03	15,207,325 55	2,865,380 98	92,695,877 56	5,462,084 44
1902	77,853,815 64	17,035,941 70	2,854,626 60	97,744,383 94	5,048,506 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	116,707,437 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
1915	106,523,164 40	69,707,168 45	5,957,696 22	182,188,029 07	5,262,865 05
1916	107,784,149 47	89,462,322 23	6,437,278 46	203,683,750 16	21,495,721 09

TRUST COMPANIES.

On May 29th, 1916, the Kenduskeag Trust Company, located in Bangor, voluntarily liquidated, and thereafter the business was taken over by the First National Bank of Bangor.

At the time of the liquidation of the Kenduskeag Trust Company a branch existed at Newport. Application was made for the establishment of a trust company in that town, and after notice and hearing, charter was granted to the Newport Trust Company to take over the business, assets and good will of the existing branch. Business was commenced on April 26, 1916, with a capital stock of \$25,000, and paid in surplus of \$12,500.

On December 30th, 1915, the Mercantile Trust Company of Portland made application to change its name to Casco-Mercantile Trust Company.

Permission to do this was granted and thereafter the Casco National Bank liquidated and became a part of the Casco-Mercantile Trust Company, having a capital stock of \$500,000, paid in surplus of \$200,000 with total resources of \$7,368,709.

Under date of February 3rd, 1916, the Augusta Trust Company made application for the right to establish a branch in the town of Richmond. Permission being given, this bank took over the business, assets and good will of the Richmond National Bank, and was then conducted as a branch of the Augusta Trust Company.

At the present time applications are pending to charter trust companies to be located in the cities of Auburn and Lewiston.

LOAN AND BUILDING ASSOCIATIONS.

On the 10th day of April, 1916, application having previously been made, permission was given to establish a loan and building association in the town of Orono, viz: the Orono Loan and Building Association.

SAVINGS BANKS.

There has been no change in the number of savings banks in the State during the last year.

RECOMMENDATIONS.

As a result of nearly two years experience in office, I am firmly impressed with the idea that the necessities of the banking department should receive attention by the passage of much needed legislation at the coming session.

The department has direct supervision over 156 institutions with combined resources of \$204,361,420.43, and with depositors or shareholders, including loan and building associations, aggregating 436,516.

These institutions paid into the Treasury of the State in the way of taxes during the past year \$621,677.53, and when it is considered that the appropriation for this department, including special appropriation for verification of savings deposits aggregates only seventeen thousand dollars, it is the opinion of well informed bankers and business men throughout the State, in which I concur, that it is now time to reorganize this important department.

The department should be able to give as many and as thorough examinations of the banks under its supervision as are now given to national banks. In order that this may be done additional examining and office force must be provided for.

That this additional supervision, above recommended, may be put into practical effect, it will be necessary to employ at least one additional examiner and one extra clerk. I therefore recommend a department force made up as follows: Bank Commissioner, Deputy Bank Commissioner, two Examiners, and three clerks.

By adopting the above recommendation it will give two men, besides the Commissioner, who will be available at all times for the work of physical examinations of the various institutions, in addition to an examiner assigned to the special work of verification of savings deposits already provided for.

I further recommend that the Deputy Bank Commissioner be given all the authority of the Commissioner for and during such time as the Commissioner may be absent from the office.

If the above recommendations are adopted and the department is to be reorganized and made more efficient, then the Bank Commissioner should be a man trained for the position,

capable of giving proper supervision over the increased force, able to study the needs of the institutions under his jurisdiction and to properly supervise and regulate the conduct of their business.

The Commissioner should devote substantially all of his time to the affairs of the department, and for the demand made upon his time, and by reason of the increased force over which he must exercise supervisory powers, and his added responsibilities, he should receive salary sufficient to properly compensate him for such services, and I believe that the salary should be fixed at not less than four thousand dollars per year, continuing existing provisions of law governing traveling expenses and expenses of his office.

In order that this office may achieve the greatest efficiency, it should be removed from political control and fixed for a definite term with a provision for removal from office by the Governor and Council, for cause.

LEGISLATION.

Chapter 48 of the Revised Statutes is commonly spoken of as the "Banking Laws," as it governs the operations of the banking department, its relations to the various financial institutions in the State, the conduct of the affairs of the different banks and provides methods by which all banks may invest their funds.

The present banking law, so called, is the result of many amendments coupled with the old statutes, and owing to the changed conditions in financing and banking methods, much of our law is obsolete, many parts of the law are not in harmony each with the other, and certainly need attention at once.

I therefore recommend the appointment of a commission, to serve under pay, charged with the duty of studying banking needs and conditions of the State, and presenting their recommendations to the legislature to convene in January, 1919.

In order that there may be some immediate relief touching upon various parts of our banking laws, I recommend the passage of the following acts or resolves:—

An act to provide a seal for the Banking Department, and regulate its use.

An act to change the time of issuing new deposit books, where the original is lost, from six months to thirty days.

An act to make legal the opening of joint accounts in savings banks with a maximum deposit double the present maximum for individual accounts.

An act to provide for the equal taxation of all savings deposits whether in state or national institutions.

An act to allow trustees of savings banks to receive compensation for their services.

An act to make short time notes, issued by counties, cities or towns within the State, tax exempt in the same manner and form as bonds as now tax exempt.

An act to provide that checks or orders calling for the payment of moneys, signed by parties afterwards declared to be of unsound mind, shall be legal unless notice of such incapacity has been given to the bank.

An act governing the deposit of money in banks by married women or by minors.

An act to provide a time within which signature to check or order may be denied by the owner of the deposit.

An act to amend statutes relative to the place of deposit of securities owned by any bank.

An act to enlarge the list of states in the bonds of which the banks shall be permitted to invest.

An act to permit savings banks to invest in the electric railroad bonds of certain states.

An act to provide for the making of joint utility and other public utility bonds legal investments for savings banks.

An act to provide penalties for any bank official making a false report to the Bank Commissioner.

An act to give the Bank Commissioner authority to allow increase in capital stock of trust companies organized under special act of the legislature.

An act to permit Loan and Building Associations to make loans to each other.

An act to provide that where husband and wife jointly own stock in loan and building associations, on the death of either, the surviving party may withdraw full value of shares.

An act to prohibit trust companies from re-hypothecating collateral taken as security for loans.

An act to provide a penalty for any officer or employee of a bank making copies of its records for his own use.

An act to make first mortgage collateral trust bonds a legal investment.

RECEIVERSHIPS.

While it is to be hoped that the necessity will not arise for the appointment of a receiver for any of the banks in the State, yet it must be admitted that such a contingency may arise at any time.

The history of receiverships in this State has been far from satisfactory to the depositors in the banks affected, owing to the long delay in winding up the affairs of the institutions, thus keeping the depositor from having the use of his money, and this delay has been the cause of a great deal of anxiety and vexation to the department.

I believe that material change should be made in our present law governing liquidation of insolvent institutions, and I therefore recommend the enactment of a statute similar to the statute now in force in New York, under which the Commissioner may, believing the bank to be insolvent, immediately take possession of the institution, appoint a Deputy Commissioner, to serve under a per diem compensation, to manage the institution for so long as it is necessary and if advisable liquidate its affairs.

I believe that the Commissioner should have all final orders and decrees approved by a Judge of the Supreme Court, to whom we should also go for a final order of dissolution or for assessment on the stockholders.

Appended hereto, you will find comparative tabulations of the various banks of the State, as well as the individual report of each financial institution. Also the reports of the receivers having charge of banks in liquidation, and a condensed report of the Deputy Bank Commissioner, George F. McFarland, relative to the verification of savings deposits.

I desire to express my appreciation for the very courteous treatment accorded to the Commissioner and the various subordinates in the Department by all of the institutions and individuals with whom the department has been brought in

contact during the past year, and to again emphasize that whatever success the department has had during the year last past has been due in no small part to the loyal and faithful service of the various subordinates connected with it.

Respectfully submitted,

I. E. VERNON,

Bank Commissioner.

VERIFICATION OF SAVINGS ACCOUNTS.

AUGUSTA, MAINE, November 29, 1916.

Hon. I. E. Vernon, Bank Commissioner, Augusta, Maine.

DEAR SIR:—During the year 1916, Savings Accounts of seventeen Trust Companies and Branches, and accounts of twenty-three Savings Banks were verified.

Total number of accounts in Trust Companies and Savings Banks visited, 69,051.

Total number of accounts actually verified, 19,655.

Average percentage of accounts verified, about 30%.

Several differences in trial balances were found, and in most cases adjusted. As a whole the books and records of the various banks were found to be in good order. In a few cases suggestions regarding the installing of modern methods have been made and undoubtedly will be adopted.

The addresses of depositors, in some cases, were found to be incomplete and this matter has also been brought to the attention of the banks with the suggestion that they endeavor to secure addresses of all depositors.

At the beginning of the work of verification, slips were sent to about one-third of the depositors,—later this number was increased to one-half and it was found that this would in nearly all cases take care of all accounts of any consequence.

The method used in verifying the accounts met with the general approval of the banks.

Yours respectfully,

GEO. F. McFARLAND,

Deputy Bank Commissioner.

SAVINGS BANKS.

Comparative statement of liabilities and resources on September 25, 1915, and September 30, 1916.

1915.	LIABILITIES.	1916.
\$97,679,538 74	Deposits.....	\$99,531,775 50
5,972,300 61	Reserve fund.....	5,645,257 32
49,460 49	Special reserve fund.....	20,848 83
2,768,483 54	Profits.....	2,561,767 82
53,381 02	Other liabilities.....	24,500 00
\$106,523,164 40	Total liabilities.....	\$107,784,149 47

RESOURCES.

\$ 10,271,946 96	Public funds in Maine.....	\$ 11,036,488 07
15,920,073 18	Public funds out of Maine.....	14,626,035 58
10,820,095 60	Railroad bonds in Maine.....	10,334,044 28
33,323,702 98	Railroad bonds out of Maine.....	33,028,806 36
7,857,294 83	Corporation bonds in Maine.....	8,089,111 88
374,157 82	Corporation bonds out of Maine.....	353,937 82
2,427,858 47	Railroad stock in Maine.....	3,666,932 22
780,902 20	Railroad stock out of Maine.....	832,723 89
538,821 50	Corporation stock in Maine.....	746,021 50
42,460 00	Corporation stock out of Maine.....	41,960 00
1,313,098 00	National bank stock in Maine.....	1,227,598 00
18,000 00	National bank stock out of Maine.....	5,500 00
64,215 00	Other bank stock in Maine.....	79,615 00
15,196,171 64	Loans on mortgages of real estate.....	15,709,753 20
1,927,194 67	Loans on collateral.....	2,024,800 50
74,710 83	Loans to municipalities.....	108,674 09
940,659 81	Loans to corporations.....	616,287 16
1,672,480 80	Real estate investment.....	1,712,368 56
260,931 69	Real estate foreclosure.....	165,106 64
33,243 68	Furniture and fixtures.....	31,449 32
80,782 05	Premium account.....	55,291 35
2,375,047 47	Cash on deposit.....	3,012,568 72
207,450 54	Cash on hand.....	270,594 45
11,864 68	Other resources.....	8,480 88
\$106,523,164 40	Total resources.....	\$107,784,149 47

238,300	Number of depositors.....	240,814
\$409 90	Average to each depositor.....	\$413 32
3.89%	Average rate of dividends paid.....	3.82%
\$3,571,201 38	Amount of dividends paid.....	\$3,649,558 20
14,555 62	Municipal tax.....	35,032 29
483,326 94	State tax.....	459,789 84

DEPOSITS AND WITHDRAWALS.

Deposits, September 25, 1915.....	\$97,679,538 74
Deposited during the year.....	\$17,552,407 47
Dividends added during the year.....	3,649,558 20
	\$21,201,965 67
Withdrawn during the year.....	19,349,728 91
Increase in deposits, including dividends credited.....	1,852,236 76
Deposits, September 30, 1916.....	\$99,531,775 50

BANK COMMISSIONER'S REPORT.

xiii

EXHIBIT A.	1915.		1916.	
	Number of depositors.	Amount of deposits.	Number of depositors.	Amount of deposits.
Deposits of \$500 or less...	175,241	\$18,483,844 91	176,869	\$18,534,736 59
Deposits of over \$500, and not over \$2,000.....	57,128	62,538,594 12	57,642	63,443,722 58
Deposits of over \$2,000 and not over \$5,000.....	5,592	13,946,335 98	5,941	14,645,594 08
Deposits of over \$5,000...	339	2,710,763 73	362	2,907,722 25
Total.....	238,300	\$97,679,538 74	240,814	\$99,531,775 50
EXHIBIT B.				
Deposits of \$2,000 or less..	232,369	\$81,022,439 03	234,511	\$81,978,459 17
Deposits of over \$2,000...	5,931	16,657,099 71	6,303	17,553,316 33
Total.....	238,300	\$97,679,538 74	240,814	\$99,531,775 50

CLASSIFICATION OF RESOURCES.

RESOURCES.	1916.		1915.	1906.
United States bonds.....	-	-	-	57
Public funds in Maine.....	\$11,036,488 07	10.24	9.64	3.93
Public funds out of Maine.....	14,626,035 58	13.57	14.95	23.39
Railroad bonds in Maine.....	10,334,044 28	9.59	10.16	8.89
Railroad bonds out of Maine.....	33,028,806 36	30.63	31.28	34.22
Corporation bonds in Maine.....	8,089,111 88	7.50	7.37	4.45
Corporation bonds out of Maine.....	353,937 82	.33	.35	.56
Railroad stock in Maine.....	3,666,932 22	3.40	2.28	1.02
Railroad stock out of Maine.....	832,723 89	.77	.73	.38
Corporation stock in Maine.....	746,021 50	.69	.51	.45
Corporation stock out of Maine.....	41,960 00	.04	.04	.06
National bank stock in Maine.....	1,227,598 00	1.14	1.24	1.92
National bank stock out of Maine.....	5,500 00	.01	.02	.07
Other bank stock in Maine.....	79,615 00	.08	.06	.06
Loans on mortgages of real estate.....	15,709,753 20	14.57	14.27	11.23
Loans on collateral.....	2,024,800 50	1.88	1.81	3.53
Loans to municipalities.....	108,674 09	.10	.07	.43
Loans to corporations.....	616,287 16	.57	.88	1.04
Real estate investment.....	1,712,368 56	1.59	1.57	1.18
Real estate foreclosure.....	165,106 64	.16	.24	.33
Furniture and fixtures.....	31,449 32	.03	.03	.05
Premium account.....	55,291 35	.05	.07	.35
Expense account.....	-	-	-	.05
Other resources.....	8,480 88	.01	.01	.02
Cash.....	3,283,163 17	3.05	2.42	1.82
Total.....	\$107,784,149 47	100.00	100.00	100.00

DIVIDENDS.

1915.		RATE OF DIVIDENDS.	1916.	
Number of banks.	Amount of dividends.		Number of banks.	Amount of dividends.
33	\$2,971,396 17	4 per cent. paid by.....	29	\$1,825,408 05
1	32,573 71	3½ per cent. paid by.....	4	1,223,537 67
14	567,231 50	3¼ per cent. paid by.....	15	600,612 48
48	\$3,571,201 38	3.89 average rate, 1915.....	48	\$3,649,558 20
		3.82 average rate, 1916.....		

DIVIDENDS.

	1907.	1908.	1909.	1910.	1911.	1912.	1913.	1914.	1915.	1916.
5 % paid by.....	-	-	-	-	1	-	-	-	-	-
4½% paid by.....	-	-	1	-	-	-	-	-	-	-
4 % paid by.....	9	36	37	29	30	30	33	34	33	29
3½% paid by.....	18	2	3	3	1	3	1	-	1	4
3¼% paid by.....	18	13	10	19	17	15	14	14	14	15
3¼% paid by.....	4	-	-	-	-	-	-	-	-	-
3 % paid by.....	3	1	1	-	-	-	-	-	-	-
2 % paid by.....	-	-	-	1	-	-	-	-	-	-
Total number.....	52	52	52	52	49	48	48	48	48	48
Average rate.....	3.66	3.92	3.90	3.81	3.92	3.89	3.91	3.91	3.89	3.82

TRUST COMPANIES.

Comparative statement of liabilities and resources of trust companies on September 25, 1915, and September 30, 1916, as shown by the following table:

1915.	LIABILITIES.	1916.
\$3,690,400 00	Capital stock	\$4,015,900 00
2,620,665 56	Surplus	2,877,140 00
1,838,116 49	Undivided profits	2,024,867 42
32,754,014 73	Savings deposits	39,575,150 86
18,641,720 69	Demand deposits	29,567,059 49
1,209,481 20	Certificates of deposit	1,891,935 70
5,719,966 33	Trust department	6,163,952 02
1,858,392 05	Sinking funds for corporations	2,128,576 10
1,004 58	Unpaid dividends	31,939 00
117,174 14	Due to other banks and bankers	343,775 24
147,861 58	Treasurer's checks outstanding	153,581 76
1,061,667 55	Bills payable	604,641 21
46,703 81	Other liabilities	61,767 41
\$69,707,168 45	Total liabilities	\$89,462,322 23

RESOURCES.

\$26,447,711 49	Demand and time loans	\$31,349,932 49
7,307,808 35	Mortgages of real estate	7,906,769 02
44,307 99	Overdrafts	41,420 04
20,846,239 29	Stocks and bonds	30,064,555 00
5,713,249 36	Trust investments	6,151,788 49
1,854,603 54	Sinking funds investments	2,125,228 06
1,048,418 33	Real estate owned	1,103,837 85
254,835 32	Due from other banks and bankers	256,314 36
240,950 93	Furniture and fixtures	255,014 03
4,580,336 42	Cash on deposit	8,192,364 31
1,356,909 25	Cash on hand	2,002,435 63
11,798 18	Other resources	12,662 95
\$69,707,168 45	Total resources	\$89,462,322 23

101,232	Number of depositors, savings deposits	118,695
54,848	Number of depositors, demand deposits	60,573
1,310	Number of depositors, certificates of deposit	1,850

157,390	Total number of depositors	181,118
---------	----------------------------	---------

\$319,340 00	Amount of dividends on stock	\$385,049 00
1,107,695 17	Amount of interest on savings deposits	1,361,779 00
235,927 23	Amount of interest on demand deposits	342,124 71

3.58%	Average rate of interest on savings deposits	3.70%
9.47%	Average rate of dividends on stock	9.58%

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.
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
1915.....	46	3,690,400 00	2,620,665 56	52,605,216 62	69,707,168 45
1916.....	46	4,015,900 00	2,877,140 00	71,034,146 05	89,462,322 23

LOAN AND BUILDING ASSOCIATIONS.

Comparative table of liabilities and resources of loan and building associations, September 25, 1915, and September 30, 1916:

1915.	LIABILITIES.	1916.
\$4,874,424 81	Accumulated capital	\$5,262,053 68
154,233 63	Guaranty fund	183,482 28
242,876 83	Advances	275,104 65
4,089 05	Forfeited shares	6,504 05
32,547 98	Due on loans	51,376 53
486,368 90	Bills payable	491,255 86
157,175 23	Profits	162,132 87
5,979 79	Other liabilities	5,368 54
\$5,957,696 22	Total liabilities	\$6,437,278 46
RESOURCES.		
\$5,588,637 26	Loans on mortgages of real estate	\$5,898,976 22
103,477 61	Loans on shares	109,428 30
16,947 72	Other loans	1,515 00
95,606 82	Real estate foreclosure	99,249 93
19,850 00	Stocks and bonds	27,350 00
4,814 60	Permanent expense	4,676 72
120,331 26	Cash	287,612 27
8,030 95	Other resources	8,470 02
\$5,957,696 22	Total resources	\$6,437,278 46
13,120	Number of shareholders	14,584
89,871½	Number of shares outstanding	97,783
31,397½	Number of shares pledged for loans	32,166½
4,722	Number of borrowers	4,967
5,814	Number of loans	6,013
5.29%	Average rate of interest allowed on advance payments	4.31%
.72%	Average premium charged on loans68%
5.96%	Average rate of interest charged on loans	5.96%
5.95%	Average rate of dividends paid	5.72%
\$231,549 14	Amount of dividends paid	\$286,323 49

The growth of the loan and building associations during the last twenty years is shown by the following table:

Year.	Number of institutions.	Number of shareholders.	Accumulated capital.	Guaranty fund.	Number of loans.	Amount of loans.	Assets.
1897	33	8,230	\$2,731,646 92	\$32,732 98	3,647	\$2,667,578 85	\$2,912,963 63
1898	33	1,156	2,743,424 47	41,068 48	3,694	2,685,072 95	3,009,998 77
1899	33	1,555	2,701,960 84	47,965 75	3,520	2,603,720 71	2,975,716 47
1900	33	1,064	2,623,334 10	54,968 30	3,400	2,475,575 74	2,862,178 53
1901	34	1,073	2,601,051 48	62,291 72	3,426	2,510,790 12	2,865,380 98
1902	34	2,255	2,579,991 27	66,768 16	3,336	2,467,199 33	2,854,626 60
1903	35	4,444	2,632,815 71	68,227 82	3,514	2,556,014 75	2,932,206 28
1904	35	5,539	2,755,719 72	69,302 80	3,663	2,751,875 02	3,097,237 78
1905	35	6,694	2,839,587 89	74,245 92	3,893	2,884,660 05	3,192,473 92
1906	35	8,966	3,007,306 64	78,373 11	3,975	3,106,263 63	3,434,926 94
1907	35	9,345	3,200,733 49	83,436 66	4,092	3,360,914 65	3,676,452 95
1908	35	9,429	3,421,221 83	92,043 43	4,287	3,554,230 46	3,869,142 27
1909	35	9,691	3,560,589 88	102,736 38	4,579	3,784,256 45	4,085,811 58
1910	35	9,949	3,705,730 64	111,670 07	4,792	4,123,836 69	4,343,975 71
1911	37	10,611	3,961,721 81	126,348 64	4,850	4,402,213 96	4,645,137 11
1912	37	11,118	4,176,093 15	140,852 21	4,957	4,630,293 90	4,901,396 10
1913	37	11,389	4,380,006 39	153,257 35	5,213	4,946,988 02	5,205,361 05
1914	37	12,713	4,586,796 27	152,054 46	5,563	5,300,849 70	5,558,269 27
1915	37	13,120	4,874,424 81	154,233 63	5,814	5,709,062 59	5,957,696 22
1916	38	14,584	5,262,053 68	183,482 28	6,013	6,009,919 52	6,437,278 46

NATIONAL BANKS.

The following is a statement compiled from the report of the Comptroller of Currency, showing the condition of the 67 national banks in this State, Sept. 12, 1916.

LIABILITIES.

Capital stock	\$ 7,415,000 00
Surplus fund	3,757,000 00
Undivided profits, less expenses and taxes paid	2,945,000 00
Amount reserved for all interest accrued.....	36,000 00
National bank notes outstanding.....	5,823,000 00
Net amount due to Federal reserve banks.....	2,000 00
Net amount due to approved reserve agents....	66,000 00
Net amount due to other banks and bankers....	2,808,000 00
Dividends unpaid	11,000 00
Demand deposits	28,389,000 00
Time deposits	31,270,000 00
United States bonds borrowed	75,000 00
Other bonds borrowed.....	15,000 00
Bills payable	48,000 00
Cash letters of credit or travelers' checks out- standing	7,000 00
Other liabilities	7,000 00
	<hr/>
Total liabilities	\$82,674,000 00

RESOURCES.

Loans and discounts (exclusive of notes and bills re-discounted)	\$38,520,000 00
Overdrafts	18,000 00
Total United States bonds.....	6,222,000 00
Other bonds and securities.....	23,200,000 00
Stocks, other than Federal reserve bank stock	374,000 00
Subscription to stock of Federal reserve bank	335,000 00
Banking house	1,119,000 00
Furniture and fixtures.....	211,000 00
Other real estate owned.....	99,000 00
Net amount due from Federal reserve bank..	1,769,000 00

Net amount due from approved reserve agents	6,338,000 00
Net amount due from other banks and bankers	781,000 00
Exchanges for clearing house.....	228,000 00
Other checks on banks in same city or town	80,000 00
Outside checks and other cash items.....	153,000 00
Notes of other national banks.....	374,000 00
Federal reserve bank notes.....	1,000 00
Federal reserve notes.....	40,000 00
Specie (coin, gold and silver certificates)....	1,922,000 00
Legal-tender notes	585,000 00
Five per cent redemption fund and due from United States Treasurer	298,000 00
Customers' liability under letters of credit....	7,000 00
	<hr/>
Total resources	\$82,674,000 00
Liabilities for re-discounts including those with Federal Reserve Bank	\$15,000 00

REPORTS OF RECEIVERS.

PEOPLE'S SAFE DEPOSIT & SAVINGS BANK, BATH.

BATH, MAINE, November 14, 1916.

To the Hon. Irving E. Vernon, 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 6th, 1915.

RECEIPTS.

Cash on hand November 6th, 1916.....	\$46,641 34
Interest on stocks and bonds.....	2,220 78
Collected on account of loans.....	2,632 62
Rents	598 82
Securities sold	61,309 80
Real estate sold	18,500 00
Miscellaneous	39 72
	<hr/>
	\$131,943 08

DISBURSEMENTS.

Insurance	\$ 145 35
Sundry Expenses	193 74
Attorney's fee (by order of Court).....	500 00
Assessment on account \$5,000, Wabash-Pitts- burg Terminal 4's, 1954.....	1,550 00
Dividend No. 4, 16 2-3% (making a total dis- tribution of (100%) one hundred per cent.)	123,612 30
Premium on Receiver's bond.....	50 00
Cash on deposit in the Bath Trust Company, November 14th, 1916.....	5,891 69
	<hr/>
	\$131,943 08

ASSETS NOW IN THE HANDS OF THE RECEIVER AT PAR VALUE.

\$5,000	Concord, Maynard & Hudson Street (Mass.) 5s, 1922.	
5,000	Kansas City, Excelsior Springs & Northern, 4s, 1928.	
5,000	Rochester, Syracuse & Eastern Electric, 5s, 1945 (Old Colony Trust Co. rec't.)	
5,000	Rutland-Canadian, 4s, 1949.	
2,000	St. Louis & San Francisco Cons. Mtg. 4s, 1951 (Central Trust Co., rec't).	
5,000	Wabash-Pittsburg Terminal, 4s, 1954 (Old Colony Trust Company, rec't).	
20	Shares Duluth-Superior Traction Co., preferred.	
8	Shares Kansas City Southern preferred.	
23	Shares First National Bank of Bath, Maine.	
1,200	5% Gold Bonds Mississippi Valley Railway & Power Co.	
3	Shares (Com. Stock) Mississippi Valley Railway & Power Co.	
19 1-2	Shares (Pref. Stock) Mississippi Valley Railway & Power Co.	
	Collateral Loan uncollected.....	\$2,900 00
	Jackson Block Shop (mortgage foreclosed).....	6,000 00
	Cash on deposit	5,891 69

Respectfully submitted,

THE BATH TRUST COMPANY, *Receiver.*

WILLIAM B. MUSSENDEN, *Treasurer.*

SACO SAVINGS BANK—SACO.

SACO, MAINE, November 20, 1916.

Hon. Irving E. Vernon, Bank Commissioner, Augusta, Maine:

DEAR SIR:—We respectfully submit the following account of the progress made in settlement of affairs of the Saco Savings Bank since the last report November 26, 1915, to date.

Very truly yours,

FRANK W. NUTTER,
FRANK C. DEERING,

Receivers.

RECEIPTS.

Cash on hand at last report.....	\$ 72,673 04
Sale of stocks and bonds.....	269,145 30
Loans paid	34,060 02
Interest collected	24,567 53
Rents	22 00
	<hr/>
	\$400,467 89

DISBURSEMENTS.

Paid for taxes.....	\$ 22 00
Water	6 50
Expenses:	
Paid rent and use of telephone.....	\$212 50
Premium on Receivers' bond.....	300 00
Making deeds and revenue stamps for same	17 50
Attorney's fees	113 40
Postage, insurance on bonds, etc....	28 38
Commissions	123 75
Transfer tax on stocks.....	17 20
Exchange on drafts.....	6 11
Copies of Receivers appointment...	1 20
Miscellaneous items	10 00
	<hr/>

830 04

Amount paid on Dividend No. 1.....	11 41
Amount paid on Dividend No. 2.....	214 19
Amount paid on Dividend No. 3.....	5,895 08
Cash on deposit:	
First National Bank, Boston.....	351,572 42
York National Bank, Saco.....	25,000 00
Saco National Bank, Saco.....	16,135 50
Cash on hand	780 75
	<hr/>
	\$400,467 89

SALE OF SECURITIES.

\$60,000 Wabash Pittsburg Terminal, 4s, 1954...	\$1,837 40
20,000 St. Louis & San Francisco, 5s, 1927.....	9,365 85
10,000 Marion Railway, Light & Power Co., 5s, 1924	8,000 00
25,000 Norwich & Westerly Street, 5s, 1936....	15,250 00
19,000 Northern Maine Seaport, 5s, 1925.....	16,316 25
10,000 Kansas City, Clinton & Springfield, 5s, 1937	6,474 90
16,000 Fort Dodge, Des Moines & Southern, 5s, 1937, exchanged for 160 shares Central Iowa Companies	2,400 00
5,000 Bangor & Aroostook, Washburn Ext, 5s, 1939	4,040 00
15,000 Columbus, Delaware & Marion Electric, 5s, 1921	11,400 00
15,000 Wheeling & Lake Erie, 4s, 1949.....	11,025 00
25,000 Iowa Central, 4s, 1951.....	14,250 00
10,000 Stockton Springs Water Co., 4 1-2s, 1926	8,000 00
20,000 Southern Indiana, 4s, 1951.....	12,412 50
25,000 Litchfield & Madison, 5s, 1934.....	18,250 00
15,000 Pere Marquette of Indiana, 4s, 1943....	11,193 75
25,000 Western Maryland, 4s, 1952.....	18,756 25
200 Shares Boston & Maine, common.....	9,963 40
408 Shares Pepperell Manfg. Company.....	61,200 00
20 Shares Duluth-Superior Traction Co., common	960 00
255 Shares York Manufacturing Company...	28,050 00
	<hr/>
	\$269,145 30

SECURITIES NOW IN HANDS OF RECEIVERS.

Bangor & Aroostook, 4s, 1951.....	\$40,000 00
Litchfield & Madison, 5s, 1934.....	30,000 00
Detroit, Toledo & Ironton, 4s, 1955.....	55,000 00
New York, Auburn & Lansing, 5s, 1935, ex- changed for 125 shares Voting Trust Certificate, Central New York Southern.....	25,000 00
80 shares Duluth-Superior Traction Co., pref.....	6,000 00
Loans on mortgages of real estate.....	14,222 19
Loans on collateral	3,489 60

MOUSAM RIVER TRUST COMPANY—SANFORD.

To the Honorable Irving E. Vernon, Bank Commissioner of Maine:

The undersigned, Arthur W. Beale, of Portland, in the County of Cumberland, Receiver of the Mousam River Trust Company, respectfully reports:

That he was duly appointed Receiver of said Company by a decree of the Supreme Judicial Court, dated June 5, 1915, and forthwith gave bond and began the performance of his duties.

He reports that the following is an account of the progress made in the settlement of the affairs of the Company since his former report, and up to and including November 11, 1916:

RECEIPTS.

Cash on hand and cash items November 17, 1915	\$ 1,432 88
Cash on deposit in Sanford Trust Company, Nov. 17, 1915.....	24,606 87
Collections on account of loans.....	13,374 61
Collections on account of overdrafts.....	485 94
Interest on loans.....	111 49
Interest on deposits.....	1,251 73
Rents	93 00
Sale of stationery, supplies, etc.....	27 00
	<hr/>
	\$41,383 52

PAYMENTS.

Cash on hand and cash items November 11, 1916	\$ 3,364 94
Cash on deposit in Sanford Trust Co., November 11, 1916	38,018 58
	<hr/>
	\$41,383 52

ASSETS NOW IN HANDS OF RECEIVER.

Loans and discounts	\$57,859 97
Overdrafts	346 75
Cash on hand and cash items, and cash on deposit	41,383 52

He reports that there has been delay in the settlement of the affairs of the Company caused by claims against the Company upon which it has not yet been possible to reach final adjustment. Suit was brought against the Company upon one of these claims, that of the Somersworth National Bank of Somersworth, N. H., and a decision in the Company's favor has but lately been rendered.

Respectfully submitted, this 15th day of November, A.D. 1916,

ARTHUR W. BEALE,

Receiver of Mousam River Trust Company.

PITTSFIELD TRUST COMPANY—PITTSFIELD.

To the Honorable Irving E. Vernon, Bank Commissioner of Maine:

The undersigned, William L. Pushor, of Pittsfield, in the County of Somerset and State of Maine, 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 on the 6th day of November, A. D. 1914, he filed his second report with an account of the progress made in the settlement of the affairs of the Company up to and including said November 6th, 1914.

FOURTH: That on the 22nd day of November, A. D., 1915, he filed his third report stating the progress made in settlement of the affairs of the company up to and including November 12, 1915.

FIFTH: That the following is an account of the progress made in the settlement of the affairs of the company up to and including November 9th, 1916.

RECEIPTS.

Cash from the treasurer of the Pittsfield Trust Co.	\$ 26,318 01
Collections on account of segregated loans.....	198,913 03
Collections on account of non-segregated loans...	37,910 99
Bonds sold	53,123 75
Real estate sold	2,239 17
Interest on loans and discounts.....	7,073 78
Interest on stocks and bonds.....	9,322 17
Interest on bank deposits.....	6,214 31
Collections on account of overdrafts.....	9,035 33
Rentals	1,627 66
Collections on account of cash items.....	481 85

Furniture and fixtures sold.....	560 00
Assessment on capital stock.....	34,450 00
	<hr/>
	\$387,270 05

PAYMENTS.

Note of the Pittsfield Trust Co. to the National Shawmut Bank of Boston.....	\$31,500 00
Drafts outstanding May 27, 1913, drawn on National Shawmut Bank, Boston.....	1,288 16
Cashier's checks outstanding May 27, 1913, issued at Corinna Branch....	\$1,280 95
Cashier's checks outstanding May 27, 1913, issued at 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	\$124,497 02
Dividend No. 2 (20%) on savings deposits	49,798 21
Dividend No. 3 (10%) on savings deposits	24,901 96
	<hr/>
	199,197 19
Dividend No. 1 (40%) on check deposits and claims	48,819 92
Taxes (real estate, personal property and state)....	1,717 78
Insurance, (fire and fidelity).....	2,474 30
Day and night watch at Portland Mfg. Co. mill....	3,028 50
Fuel and repairs, Portland Mfg. Co. mill.....	624 51
Eva F. Pooler, 1-3 of rent from H. C. Pooler house	160 00
Expense of offices, including rent, heat, light, telephone, postage and legal services.....	12,667 66
Interest on postal savings deposits.....	15 06
Interest on note, National Shawmut Bank.....	325 48
Collections	21 47
Cash, November 9, 1916.....	30 40

Cash, November 9, 1916, on deposit in the Pittsfield
National Bank, Pittsfield, Maine:

Segregated	26,939 53
Non-segregated	51,620 83
	\$387,270 05

Balance of Pittsfield Trust Company Assets:

Stocks and Bonds carried on books of company,	
Segregated	\$4,750 00
Non-segregated	24,745 00
	29,495 00
Loans and discounts as carried on books of company,	
Segregated	\$19,657 14
Non-segregated	62,688 19
	82,345 33
Real estate as carried on books of company.....	320 70
Balance due on stock assessment.....	15,550 00

Respectfully submitted this 17th day of November, A. D., 1916.

WILLIAM L. PUSHOR,

Receiver.

WATERVILLE TRUST COMPANY—WATERVILLE.

To the Honorable Irving E. Vernon, 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, 1916, inclusive.

Respectfully,

CHARLES F. JOHNSON,

HARRY L. HOLMES,

Receivers of the Waterville Trust Company.

RECEIPTS.

Cash from Treasurer of the Waterville Trust Co.	\$216,466	27
Collections on account of Loans and Discounts....	502,663	89
Collections on account of Cash Items.....	9,288	66
Collections on account of Overdrafts.....	127	88
Proceeds from sales of Stocks and Bonds.....	162,105	40
Proceeds from sales of Real Estate.....	53,295	00
Proceeds from sales of Furniture and Fixtures...	7,960	00
Interest on Loans and Discounts.....	14,904	32
Interest on Cash Deposits.....	19,078	12
Interest on Stocks, Bonds and Vessel Property...	32,322	84
Interest on Cash Items.....	285	84
Rentals, etc.	9,144	39
Collections on account of Stock Assessment.....	61,375	00
Miscellaneous	8,001	32
Total	\$1,097,018	93

PAYMENTS.

Note of Waterville Trust Co. to The First Nat'l Bank, Boston	\$25,000 00
For Drafts outstanding on May 10th, 1909, drawn on The Liberty National Bank, New York...	\$14 40
The First National Bank, Boston	8,773 32
The Atlantic National Bank, Boston	237 35
The Casco National Bank, Portland	68 30
	<hr/>
	\$9,093 37
For Cashiers' Checks outstanding on May 10th, 1909, Issued 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 10th, 1909	840 66
For Coupon and Dividend Accounts as of May 10th, 1909	2,402 50
For A. H. Emery, Corinna, Maine, Collection Item, For Customers' Checks received by Branches on May 8th, 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.....	608 63
	5,673 53
For Balance of J. E. Gray, Trustee Account, Cor- inna 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%) and 2 (25%), 3 (12-2%).....	914,712 45
For Principal of George B. Bearce Account No. 3173 regarded as a Trust Deposit, agreeable	

to a decree of the Court under date of Oct. 2, 1911	1,000 00
For Insurance, fire, marine and fidelity.....	4,234 08
For Taxes, real estate, personal, property and State	3,992 09
For Real Estate Expenses, water rates, repairs, &c.	2,318 95
For Salaries to employees of Waterville Trust Co...	1,426 65
For Interest on Note to The First Natl. Bank, Boston	286 11
For Sundry Expenses, office rents, lights, postage, printing, telephones, collection fees, &c.....	25,499 68
Total	\$1,050,312 65

Cash on deposit, November 15th, 1916:

In The First National Bank, Boston, Mass.....	\$15,270 63
In The Casco Mercantile Trust Co., Portland, Maine	8,203 26
In The Ticonic National Bank, Waterville, Maine..	7,911 44
In The Fourth-Atlantic National Bank, Boston, Mass	6,851 24
In The Kennebec Trust Company, Waterville, Maine	8,469 71
Total	\$46,706 28

BALANCE OF WATERVILLE TRUST COMPANY ASSETS.

Stocks & Bonds	\$2,500 00
(At valuation as carried on the books of the Com- pany.)	
Loans & Discounts.....	531 15
(At valuations as carried on the books of the Com- pany.)	
Collateral Securities	5,500 00
(At valuations as taken over on account of so-called Syndicate notes, as agreed with Creditors' Committee.)	
Total	\$8,531 15

CHARLES F. JOHNSON,
HARRY L. HOLMES,

Receivers of the Waterville Trust Company.

State of Maine
Kennebec SS.

WATERVILLE, November 20th, 1916.

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,

CARROLL N. PERKINS,

Justice of the Peace.

Street Railway Bonds Certified in Office of Secretary of State of Maine.

DECEMBER 1, 1916.

NAME OF COMPANY.	Rate.	Maturity.	Certificate filed.
Akron, Bedford & Cleveland R. R. Co.	5s	-	Oct. 19, 1897
Athol & Orange Street Ry. Co.	-	-	May 22, 1899
Amesbury & Hampton Street Ry. Co.	5s	1919	Oct. 6, 1900
Asbury Park & Sea Girt R. R.	-	-	Sept. 30, 1901
Augusta, Winthrop & Gardiner Ry.	-	-	Sept. 13, 1902
Auburn & Syracuse Electric R. R. Co.	5s	1942	Nov. 25, 1903
Albany & Hudson Railroad Co.	5s	1939	Jan. 6, 1904
Atlantic Shore Line Ry.	-	-	Aug. 16, 1904
Atlantic Shore Line Railway.	-	-	Feb. 4, 1905
Aurora, Elgin & Chicago Ry. Co.	-	-	Aug. 7, 1905
Atlantic Shore Line Ry.	-	-	March 30, 1906
Auburn & Turner Railroad Co.	-	-	Sept. 14, 1906
Ashland Light, Power & St. Ry. Co.	-	-	March 22, 1909
Auburn & Northern Electric R. R. Co.	5s	1945	Feb. 8, 1910
Aroostook Valley Railroad.	-	-	Feb. 1, 1911
Aurora, Elgin & Chicago R. R.	5s	1946	Aug. 13, 1911
Albany Southern R. R.	5s	1939	Feb. 25, 1916
Albia Light & Railway Co.	5s	1941	Oct. 5, 1916
Braintree & Weymouth St.	5s	1917	April 12, 1897
Brockton, Bridgewater & Taunton St.	5s	1917	Aug. 20, 1897
Bridgeport Traction Co.	5s	1923	Oct. 8, 1897
Bridgewater, Whitman & Rockland St.	5s	1917	Nov. 22, 1897
Brockton & E. Bridgewater St.	5s	1918	Nov. 14, 1898
Bangor, Hampden & Winterport Ry.	-	-	Dec. 1, 1898
Boston, Milton & Brockton St. Ry.	5s	1919	Aug. 19, 1899
Brockton & Plymouth St. Ry. Co.	4½s	1920	Jan. 10, 1901
Bristol County St. Ry. Co.	5s	1921	Aug. 2, 1901
Burlington Railway & Light Co.	5s	1932	July 22, 1902
Berkshire Street Ry. Co.	5s	1925	Jan. 22, 1903
Bloomington & Normal Ry., Electric & Heating Co., Ill.	5s	1927	March 12, 1903
Berlin Street, N. H.	-	-	June 19, 1903
Boston & Worcester Street.	4½s	1923	Oct. 9, 1903
Blue Hill St. Ry. Co.	5s	1923	Dec. 11, 1903
Boston & Northern Street Ry. Co.	4s	1954	March 14, 1906
Buffalo Railway (Consol. with others into the International Railway Co. in 1902).	5s	1931	Dec. 5, 1906
Boston & Revere Electric St. Ry. Co.	5s	1928	March 23, 1909
Bloomington & Normal Ry. & Light Co., Ill.	5s	1928	June 30, 1911
Burlington Traction Co., Vt.	5s	1942	Dec. 15, 1913
Central Ry. & Electric Light Co., New Britain, Conn.	-	-	July 16, 1897
Cincinnati Electric Street.	-	-	Oct. 8, 1897
Commonwealth Avenue St. Ry. Co.	5s	1916	Oct. 9, 1897
Cleveland City Railway Co.	-	-	Feb. 21, 1898
Chippewa Valley R. R.	-	-	Nov. 12, 1898
Chicago Consolidated Traction.	-	-	Oct. 3, 1899
Citizens Electric St.	5s	1920	Dec. 11, 1900
Cleveland Electric Ry. Co.	-	-	Aug. 7, 1901
Columbus, Grove City & Southwestern Ry.	-	-	Sept. 17, 1901
Concord, Maynard & Hudson St.	5s	1922	Aug. 19, 1902
Columbus, London & Springfield Ry. Co.	5s	1920	June 25, 1903
Columbus, Buckeye Lake & Newark Traction.	5s	1921	Oct. 20, 1903
Columbus, Delaware & Marion Elec. R. R. Co. (Bonds numbered 1 to 1,000 inclusive).	5s	1921	March 23, 1906
Citizens Ry. & Lt. Co., Muscatine, Ia.	5s	1917	Aug. 12, 1907
Cleveland & Southwestern Traction Co.	-	-	Oct. 17, 1907

NAME OF COMPANY.	Rate.	Maturity.	Certificate filed.
Columbus, Newark & Zanesville Ry. Co.	-	-	July 17, 1908
Chicago City Ry. Co.	4s	1927	April 3, 1908
Cincinnati, Milford & Loveland Traction.	-	-	June 22, 1909
Chippewa Valley Ry., Light & Power Co.	5s	1924	Sept. 16, 1909
Cleveland Railway Co.	5s	1931	March 9, 1911
Cedar Rapids & Iowa City Ry. & Lt. Co.	5s	1923	Jan. 31, 1912
Central Market St. Ry. Co., Columbus, O.	5s	1922	July 15, 1914
Canton-Massillon Electric Ry. Co., O.	5s	1920	March 13, 1916
Canton-Akron Ry. Co., O.	5s	1922	March 13, 1916
Canton-New Philadelphia Ry. Co., O.	5s	1923	March 13, 1916
Canton-Akron Consolidated Ry. Co., O.	5s	1933	March 13, 1916
Chicago, North Shore & Milwaukee.	5s	1936	Sept. 26, 1916
Detroit Railway Co.	5s	1924	May 13, 1897
Detroit, Fort Wayne & Belle Isle.	5s	1928	April 18, 1899
Dayton, Springfield & Urbana Electric.	5s	1928	June 14, 1900
Detroit, Rochester, Romeo & Lake Orion Railway	5s	1920	Sept. 25, 1900
Dover, Somersworth & Rochester St. Ry.	5s	1921	Dec. 27, 1901
Decatur Traction & Electric Co.	5s	1921	March 29, 1902
Detroit, Ypsilanti & Ann Arbor.	-	-	April 29, 1902
Dayton, Covington & Piqua Traction.	5s	1922	June 25, 1903
Detroit United Railway.	-	-	April 11, 1906
Detroit, Ypsilanti, Ann Arbor & Jackson.	5s	1926	Jan. 22, 1912
Detroit, Monroe & Toledo Short Line Ry.	5s	1933	Feb. 23, 1914
Detroit & Port Huron Shore Line.	5s	1950	July 1, 1914
Dubuque Electric Co., Ia.	5s	1925	July 26, 1916
Detroit, Jackson & Chicago Ry.	5s	1937	Oct. 16, 1916
Elgin City Railway, Ill.	-	-	Jan. 5, 1899
East Taunton Street Railway.	-	-	March 30, 1900
Elgin, Aurora & Southern Traction Co.	5s	1916	Dec. 5, 1905
Evansville & Princeton Traction.	5s	1923	June 14, 1909
Elizabeth & Trenton Railroad Co., N. J.	5s	1962	Aug. 13, 1912
Elmira Water, Light & Railroad Co., N. Y.	5s	1956	Aug. 23, 1915
Framingham, Southboro & Marlboro St.	5s	1919	June 4, 1901
Freeport Railway, Light & Power Co., Ill.	5s	1935	April 10, 1906
Fostoria & Fremont Ry. Co., O.	5s	1930	Sept. 16, 1915
Gloucester, Essex & Beverly St.	5s	1916	Jan. 12, 1897
Greenfield & Turner's Falls.	5s	1916	Nov. 16, 1897
Gardner, Westminster & Fitchburg St.	5s	1920	April 21, 1900
Georgetown, Rowley & Ipswich St.	5s	1920	July 10, 1900
Greenfield, Deerfield & Northampton St.	5s	1923	Dec. 4, 1903
Grand Rapids Railway Co.	5s	1916	Aug. 31, 1904
Grand Rapids, Grand Haven & Muskegon Railway, Mich.	5s	1926	June 29, 1915
Hoosac Valley Street.	5s	1917	July 9, 1898
Hartford & Springfield Street.	-	-	Jan. 8, 1902
Indianapolis, Shelbyville & Southeastern Traction	5s	1932	July 15, 1903
Iowa & Illinois Railway Co.	5s	1924	Feb. 15, 1906
Indiana, Columbus & Eastern Traction Co.	5s	1926	Nov. 26, 1907
Ithaca Street Railway, N. Y.	5s	1957	July 9, 1908
Ironwood & Bessemer Ry. & Lt. Co., Wis.	5s	1936	Nov. 14, 1911
Ironwood & Bessemer Ry. & Lt. Co., Wis.	-	-	Feb. 22, 1912
Indianapolis, Newcastle & Eastern Traction.	6s	1919	June 19, 1912
Illinois Central Traction.	5s	1933	Nov. 18, 1912
Indianapolis & Martinsville Rapid Transit.	5s	1932	Aug. 27, 1914
International Railway Co., N. Y.	5s	1962	June 9, 1916
Indiana Railways & Light Co.	5s	1943	Nov. 3, 1916
Jamestown Street Ry. Co., New York.	6s	1923	Oct. 8, 1897
Jackson & Battle Creek Traction.	5s	1923	Oct. 27, 1903
Joplin & Pittsburg Ry.	5s	1930	June 4, 1910
Kin s County Elevated.	-	-	Aug. 30, 1901
Kokomo, Marion & Western Trac. Co., Ind.	5s	1933	Aug. 20, 1913
Kansas City, Kaw Valley & Western Ry.	6s	1924	Sept. 27, 1916
Lowell & Suburban Street, Mass.	-	-	March 22, 1897
Leominster & Clinton St., Mass.	-	-	June 30, 1897
Lynn & Boston Railroad Co.	-	-	March 16, 1900
Lima Railway Co., O.	5s	1916	July 21, 1900
Lexington & Boston St. Ry.	4½s	1920	Aug. 7, 1901
Lowell & Boston Street.	-	-	March 17, 1902

BANK COMMISSIONER'S REPORT.

xxxvii

NAME OF COMPANY.	Rate.	Maturity.	Certificate filed.
Lowell, Lawrence & Haverhill St.	5s	1923	Oct. 20, 1902
Louisville & Eastern, Ky.	5s	1956	March 14, 1907
Lincoln Traction Co. of Lincoln, Neb.	5s	1939	Feb. 28, 1912
Lorain Street Ry., O.	5s	1949	Sept. 6, 1916
Milford, Holliston & Framingham St.	5s	1918	Dec. 31, 1897
Manistee, Filer City & East Lake Ry.	-	-	Jan. 20, 1898
Muscatine Electric Ry., Ia.	-	-	March 16, 1898
Mansfield & Norton Street Ry., Mass.	-	-	Jan. 5, 1899
Milford, Attleboro & Woonsocket St. Ry.	-	-	Jan. 12, 1900
Mystic Valley Street, Mass.	5s	1919	July 11, 1900
Montville Street Ry. Co., Conn.	-	-	July 31, 1900
Medfield & Medway St. Ry.	-	-	Sept. 28, 1900
Milford, Attleboro & Woonsocket St.	-	-	Jan. 24, 1901
Middleboro, Wareham & Buzzard's Bay St.	-	-	Nov. 13, 1901
Metropolitan Crosstown.	-	-	March 8, 1904
Marion Ry., Lt. & Power Co., O.	5s	1924	Nov. 27, 1906
Milford & Uxbridge St.	5s	1918	Sept. 17, 1910
Marlborough & Westborough Street.	5s	1921	March 15, 1911
Middlesex & Boston St.	4½s	1932	Feb. 7, 1912
Massachusetts Northeastern St. Ry. Co.	5s	1934	Dec. 31, 1914
Minneapolis, Anoka & Cayuna Range Ry., Minn.	5s	1935	Dec. 20, 1915
Middlesex & Boston St. Ry.	4½s	1932	March 25, 1916
Newport & Fall River St.	-	-	Sept. 8, 1898
Norfolk Central Street.	5s	1918	Jan. 28, 1899
Nashua Street, N. H.	-	-	June 14, 1899
Norfolk Southern Street, Mass.	-	-	June 24, 1899
Norfolk Western Street, Mass.	-	-	Sept. 26, 1899
New Bedford, Middleborough & Brockton Street.	5s	1920	Jan. 10, 1900
Norton & Taunton St.	-	-	July 5, 1900
Northampton & Amherst St. Ry.	5s	1920	Oct. 20, 1900
Newton & Boston Street.	-	-	Feb. 4, 1901
Northampton & Amherst St.	-	-	July 2, 1901
Newton Street Railway.	-	-	Dec. 13, 1901
New York & Stamford Railway.	-	-	Jan. 8, 1902
Nahant & Lynn Street.	-	-	Aug. 20, 1906
Norwich & Westerly Ry. Co., Conn.	-	-	Nov. 15, 1906
Northampton Traction Co., Penn.	-	-	Oct. 11, 1911
Northwestern Pennsylvania Ry. Co.	5s	1941	May 18, 1912
Northern Massachusetts St. Ry. Co.	5s	1943	Aug. 4, 1913
Northern Ohio Traction Company.	5s	1919	March 13, 1916
Northern Ohio Traction & Light Co.	4-5s	1933	March 7, 1916
Ottumwa Traction & Light Co., Ia.	-	-	March 5, 1902
Ohio Central Traction (Bonds No. 301 to No. 800)	-	-	July 7, 1904
Old Colony Street.	-	-	March 14, 1906
Omaha & Council Bluffs St. Ry.	5s	1928	Sept. 18, 1911
Omaha & Council Bluffs Ry. & Bridge Co.	5s	1928	March 30, 1912
Ottumwa Railway & Light Co., Ia.	5s	1924	June 15, 1915
Portsmouth Street R. R. & Light Co., O.	6s	1913	Oct. 8, 1897
Providence & Taunton St.	5s	1918	Sept. 23, 1898
People's Street Railway, Groveland, Mass.	-	-	Oct. 22, 1898
Plymouth & Kingston St.	-	-	May 11, 1899
Pawcatuck Valley Street, R. I.	-	-	May 13, 1899
Providence & Fall River St.	-	-	Sept. 11, 1901
Penobscot Central Railway.	-	-	Sept. 24, 1901
Portsmouth, Dover & York St.	-	-	Dec. 31, 1903
Peoria, Bloomington & Champaign Traction.	5s	1936	Aug. 5, 1912
Peoria Railway Co.	5s	1926	Aug. 15, 1913
Peoria Railway Co.	5s	1907-26	Jan. 6, 1914
Portsmouth St. Railroad & Light Co., O.	6s	serially to 1935	Jan. 8, 1915
Philadelphia & Western Ry. Co.	5s	1960	March 18, 1915
Penn Yan & Lake Shore Ry., N. Y.	5s	1933	June 29, 1915
Rochester Railway.	5s	1930	June 6, 1902
Rockville, Broad Brook & East Windsor St.	5s	1926	July 30, 1906
Rochester, Syracuse & Eastern.	5s	1945	July 9, 1906
Rockford & Interurban, Ill.	5s	1922	March 4, 1908
Rutland Ry. Light & Power Co.	-	-	Nov. 13, 1908
Rock Island Southern Railroad.	-	-	Oct. 1, 1910
Riverside Traction Co., N. J.	5s	1960	Feb. 16, 1916

NAME OF COMPANY.	Rate.	Maturity.	Certificate filed.
Sheboygan Light, Power & Railway Co.	-	-	May 15, 1897
South Middlesex Street.....	-	-	Oct. 8, 1897
Syracuse Rapid Transit Ry.	5s	1946	March 17, 1898
South Shore & Boston St.	-	-	Oct. 7, 1899
Springfield Electric Ry., Vt.	-	-	Jan. 9, 1900
Springfield Electric Ry., Vt.	-	-	Jan. 26, 1900
Sioux City Traction Co.	-	-	May 8, 1900
Springfield & Western Electric Ry.	-	-	Sept. 17, 1901
Sanford & Cape Porpoise Railway	-	-	Nov. 20, 1901
St. Joseph Ry., Lt., Heat & Power Co.	-	-	Dec. 17, 1902
Saginaw Valley Traction Co.	-	-	Jan. 17, 1903
St. Albans Street, Vt.	-	-	March 28, 1903
Schenectady Railway	-	-	Feb. 8, 1905
South Bend & Southern Michigan.	5s	1927	March 20, 1907
Scioto Valley Traction, O.	-	-	Oct. 22, 1908
Syracuse, Lake Shore & Northern.	5s	1947	June 2, 1909
St. Louis, Springfield & Peoria.	5s	1939	Dec. 27, 1909
Sioux City Service Co.	5s	1928	Nov. 5, 1910
Stark Electric Railroad Co.	5s	1928	Feb. 4, 1915
St. Joseph Ry., Light, Heat & Power Co.	5s	1946	Oct. 23, 1916
Toledo Traction.	-	-	Jan. 19, 1897
Taunton & Brockton.	5s	1917	Sept. 11, 1897
Torrington & Winchester St. Ry. (Conn.)	-	-	March 10, 1898
Taunton Street Railway.	-	-	May 20, 1901
Tri-City Railway & Light Co., Iowa & Illinois.	5s	1923	Oct. 7, 1907
Terre Haute Traction & Light Co.	5s	1944	Feb. 14, 1908
Terre Haute & Western.	5s	1937	Nov. 24, 1908
Topeka Railway Company, Kan.	5s	1933	May 16, 1910
Toledo & Indiana Traction, O.	5s	1931	Feb. 24, 1911
Tri-City Railway & Light Co.	5s	1930	May 16, 1913
Urbana & Champaign Ry., Gas & Electric Co.	-	-	Nov. 27, 1897
Uxbridge & Blackstone St., Mass.	-	-	March 13, 1903
Utica & Mohawk Valley.	4 1/8s	1941	Sept. 2, 1903
Union Electric Co., Dubuque, Ia.	5s	1924	Aug. 31, 1907
United Traction & Electric Co., R. I.	5s	1953	June 21, 1911
Union Traction Co., Kansas.	5s	1937	March 19, 1912
Wakefield & Stoneham St.	-	-	Feb. 6, 1897
Warren, Brookfield & Spencer St.	-	-	Sept. 28, 1897
West Roxbury & Roslindale St. Ry.	5s	-	Oct. 19, 1897
West Chicago St. Ry. Co.	-	-	Dec. 6, 1897
Worcester & Marlborough St.	5s	1917	Jan. 4, 1898
West Chicago Street Railroad Co.	-	-	Feb. 28, 1898
Worcester & Clinton St.	5s	1919	Feb. 10, 1899
Worcester & Southbridge St.	4 1/8s	1922	Jan. 29, 1903
Western Massachusetts Street.	5s	1926	March 24, 1906
Worcester & Holden.	-	-	Jan. 11, 1907
Worcester & Holden St. Ry. Co.	5s	1923	March 23, 1909
Waterloo, Cedar Falls & Northern Ry. Co., Iowa.	-	-	April 13, 1910
Worcester Consolidated Street Ry. Co.	4 1/8s	1930	Oct. 13, 1910
Wichita Railroad & Light Co., Kansas.	5s	1932	Dec. 31, 1910
Worcester & Southbridge St. Ry.	4 1/8s	1925	Mar. 13, 1912
Western Ohio Ry. Co., O.	5s	1921	April 22, 1914
Washington, Baltimore & Annapolis Electric.	5s	1941	Oct. 15, 1915
Youngstown & Suburban Ry. Co., O.	5s	1936	Oct. 19, 1916

STATISTICAL TABLES,
Compiled from Annual Reports of Treasurers of Savings
Banks and Trust Companies, and Secretaries
of Loan and Building Associations,
September 30, 1916.

SAVINGS BANKS.

TABLE A—Statement of Liabilities and Resources, September 30, 1916.
Liabilities.

NAME OF BANK.	Deposits.	Reserve fund.	Special reserve fund.
Androscoggin County, Lewiston	\$4,711,740 58	\$285,000 00	—
Auburn	2,084,155 04	105,000 00	—
Augusta	7,160,304 25	360,000 00	—
Bangor	5,989,255 23	400,000 00	\$513, 51
Bath Savings Institution	4,531,793 49	264,936 07	—
Belfast	1,935,938 07	53,650 00	—
Bethel	522,173 95	41,322 89	—
Biddeford	1,612,328 40	86,892 75	—
Boothbay, Boothbay Harbor	565,821 39	28,460 00	—
Brewer	416,858 57	24,700 00	—
Bridgton	779,945 40	70,000 00	—
Brunswick Savings Institution	1,291,254 30	78,500 00	—
Buxton and Hollis, Buxton	322,509 81	17,200 00	—
Calais	448,570 74	29,000 00	—
Camden, Rockport	184,790 71	12,000 00	—
Cascade, Oakland	385,938 81	19,700 00	—
Eastport	709,054 47	50,000 00	—
Fairfield	642,760 64	30,310 00	—
Franklin County, Farmington	764,909 58	46,000 00	—
Gardiner Savings Institution	2,941,893 99	132,500 00	—
Gorham	720,609 50	44,045 34	—
Hallowell Savings Institution	862,374 09	33,250 00	—
Hancock County, Ellsworth	245,835 55	12,632 16	—
Houlton	1,287,647 51	71,100 00	—
Kennebec, Augusta	1,367,198 05	106,000 00	—
Kennebunk	971,484 74	27,098 41	—
Kingfield	142,441 21	5,450 00	—
Machias	987,664 41	72,000 00	—
Maine, Portland	17,867,028 90	1,000,000 00	—
Mechanics', Auburn	799,611 88	47,000 00	—
Norway	600,703 92	28,500 00	—
Penobscot, Bangor	3,072,391 68	218,955 38	—
Peoples', Lewiston	2,208,243 66	88,998 75	—
Phillips	308,395 52	15,000 00	—
Piscataquis, Dover	885,540 19	71,980 27	—
Portland	13,591,085 37	839,556 25	—
Rockland	2,186,579 99	74,737 50	—
Saco and Biddeford Savings Institution, Saco	3,997,686 59	287,535 78	—
Searsport	265,134 04	13,000 00	—
Skowhegan	2,675,821 28	140,000 00	—
South Berwick	627,215 98	35,104 08	—
South Paris	427,937 74	20,000 00	—
Thomaston	670,692 00	27,350 00	—
Topsham and Brunswick, Twenty-five Cent, Brunswick	723,897 67	29,103 80	—
Tremont	92,187 12	6,687 89	—
Waterville	2,412,379 28	145,900 00	—
Wiscasset	307,786 27	16,000 00	—
York County, Biddeford	1,224,203 94	33,100 00	20,335 32
Totals	\$99,531,775 50	\$5,645,257 32	\$20,848 83

TABLE A—Continued.

Liabilities.

NAME OF BANK.	Undivided profits.	Other liabilities.	Total liabilities.
Androscoggin County, Lewiston.....	\$148,568 19	—	\$5,145,308 77
Auburn.....	26,313 68	—	2,215,468 72
Augusta.....	79,672 61	—	7,599,976 86
Bangor.....	186,690 08	—	6,576,458 82
Bath Savings Institution.....	218,629 21	—	5,015,358 77
Belfast.....	23,579 63	—	2,013,167 70
Bethel.....	38,599 95	—	602,096 79
Biddeford.....	89,427 91	—	1,788,649 06
Boothbay Harbor.....	31,597 15	—	625,878 54
Brewer.....	9,938 58	—	451,497 15
Bridgton.....	19,666 48	—	869,611 88
Brunswick Savings Institution.....	9,511 11	—	1,379,265 41
Buxton and Hollis, Buxton.....	2,050 68	—	341,760 49
Calais.....	16,334 39	—	493,905 13
Camden, Rockport.....	7,814 99	—	204,605 70
Cascade, Oakland.....	9,907 13	—	415,545 94
Eastport.....	18,993 51	—	768,047 98
Fairfield.....	13,954 78	—	687,025 42
Franklin County, Farmington.....	47,071 75	—	857,981 33
Gardiner Savings Institution.....	25,066 98	—	3,099,400 97
Gorham.....	2,763 68	—	767,418 52
Hallowell Savings Institution.....	7,843 29	\$20,000 00	923,467 38
Hancock County, Ellsworth.....	2,624 82	—	261,092 53
Houlton.....	33,031 83	—	1,391,779 34
Kennebec, Augusta.....	82,998 48	—	1,556,196 53
Kennebunk.....	9,960 28	—	1,008,543 43
Kingfield.....	4,367 46	—	152,258 67
Machias.....	15,962 43	—	1,075,626 84
Maine, Portland.....	500,394 17	—	19,367,423 07
Mechanics', Auburn.....	12,393 77	—	859,005 65
Norway.....	10,251 59	—	639,455 51
Penobscot, Bangor.....	60,226 69	—	3,351,573 75
People's, Lewiston.....	58,052 64	—	2,355,295 05
Phillips.....	7,187 20	—	330,582 72
Piscataquis, Dover.....	17,606 04	—	975,126 50
Portland.....	318,757 83	—	14,749,399 45
Rockland.....	44,047 50	—	2,305,364 99
Saco and Biddeford Savings Institution, Saco.....	160,630 44	—	4,445,852 81
Searsport.....	5,540 52	—	283,674 56
Skowhegan.....	21,433 77	—	2,837,255 05
South Berwick.....	18,574 40	—	680,894 46
South Paris.....	10,263 34	3,000 00	461,201 08
Thomaston.....	655 47	—	698,697 47
Topsham and Brunswick Twenty-five Cent, Brunswick.....	6,641 92	—	759,643 39
Tremont.....	2,080 68	1,500 00	102,455 69
Waterville.....	69,636 09	—	2,627,915 37
Wiscasset.....	5,848 72	—	329,634 99
York County, Biddeford.....	58,663 98	—	1,336,303 24
Totals.....	\$2,561,767 82	\$24,500 00	\$107,784,149 47

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.	\$294,500 00	\$169,000 00	\$446,875 00	\$1,417,147 90
Auburn.	151,694 50	89,600 00	262,357 50	787,351 05
Augusta.	1,334,911 79	2,723,300 90	1,028,725 00	763,177 50
Bangor.	1,405,743 96	1,436,175 00	547,506 88	1,800,611 47
Bath Savings Institution.	233,746 00	619,452 33	732,390 00	2,139,101 02
Belfast.	90,000 00	171,000 00	120,190 00	938,775 00
Bethel.	68,519 00	123,722 50	15,000 00	78,800 00
Biddeford.	193,775 00	68,893 75	132,430 30	442,420 00
Boothbay, Boothbay Harbor.	3,000 00	5,000 00	64,030 00	203,582 50
Brewer.	76,990 00	22,000 00	42,555 00	71,615 00
Bridgton.	70,370 00	37,850 00	120,982 50	245,750 00
Brunswick Savings Institution.	203,505 00	121,838 00	163,012 50	380,675 00
Buxton and Hollis, Buxton.	8,000 00	46,000 00	29,585 00	171,480 00
Calais.	44,206 00	48,718 75	35,700 00	228,970 25
Camden, Rockport.	1,000 00	-	19,330 00	44,935 00
Cascade, Oakland.	-	-	30,710 00	129,495 00
Eastport.	66,722 50	83,812 50	57,700 00	177,151 25
Fairfield.	19,750 00	15,880 00	62,777 50	241,740 00
Franklin County, Farmington.	166,949 80	28,350 00	153,763 35	138,702 50
Gardiner Savings Institution.	600,871 00	766,073 00	340,755 00	864,588 75
Gorham.	38,420 00	304,846 25	27,670 00	157,316 25
Hallowell Savings Institution.	68,640 00	289,379 00	80,082 50	254,272 50
Hancock County, Ellsworth.	20,598 07	16,000 00	10,995 00	38,929 58
Houlton.	104,086 40	46,681 00	132,133 75	161,890 00
Kennebec, Augusta.	186,695 00	236,100 00	203,240 00	77,220 00
Kennebunk.	96,800 00	74,564 10	61,858 75	371,688 75
Kingfield.	950 00	-	4,500 00	2,925 00
Machias.	162,465 00	287,445 00	66,250 00	263,912 50
Maine, Portland.	1,551,850 00	2,148,150 00	1,897,005 00	10,429,671 00
Mechanics, Auburn.	47,500 00	10,000 00	93,625 00	223,897 50
Norway.	83,873 80	13,925 00	55,121 25	193,381 25
Penobscot, Bangor.	764,922 00	303,900 00	625,830 00	799,260 00
Peoples, Lewiston.	204,782 70	135,341 00	297,325 00	331,766 75
Phillips.	2,830 50	4,000 00	37,050 00	90,510 00
Piscataquis, Dover.	107,600 05	92,707 20	63,858 00	297,715 84
Portland.	1,360,160 00	2,931,547 50	515,215 00	3,082,506 25
Rockland.	321,977 50	424,500 00	312,652 50	608,444 76
Saco and Biddeford Savings Insti- tion, Saco.	307,350 00	-	506,950 00	1,815,572 25
Searsport.	16,658 00	31,975 00	16,075 00	115,534 00
Skowhegan.	230,700 00	85,000 00	286,450 00	540,430 00
South Berwick.	10,000 00	175,000 00	208,185 00	212,513 24
South Paris.	23,950 00	45,875 00	30,035 00	138,805 00
Thomaston.	46,484 50	123,972 25	50,060 00	234,645 00
Topsham and Brunswick Twenty- five Cent, Brunswick.	24,900 00	29,505 55	55,670 00	156,376 25
Tremont.	-	-	27,170 00	8,915 00
Waterville.	202,220 00	195,920 00	173,932 00	544,887 00
Wiscasset.	6,000 00	4,000 00	24,840 00	163,654 00
York County, Biddeford.	9,830 00	39,035 00	63,890 00	446,297 50
Totals.	\$11,036,488 07	\$14,626,035 58	\$10,334,044 28	\$33,028,806 36

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.	\$566,876 00	\$14,980 00	\$305,700 00	-
Auburn.	287,640 00	5,200 00	73,480 85	\$9,000 00
Augusta.	49,000 00	-	772,320 50	223,993 62
Bangor.	355,540 00	4,950 00	199,677 75	11,040 00
Bath Savings Institution.	379,310 75	114,345 25	146,020 00	156,295 69
Belfast.	270,325 00	4,900 00	165,500 00	3,000 00
Bethel.	50,125 50	-	14,900 00	-
Biddeford.	111,993 15	-	31,000 00	7,000 00
Boothbay, Boothbay Harbor.	83,738 00	-	36,946 00	-
Brewer.	64,388 00	-	12,350 00	3,650 00
Bridgton.	104,616 50	-	9,115 50	2,250 00
Brunswick Savings Institution.	167,441 50	4,900 00	39,795 00	21,950 00
Buxton and Hollis, Buxton.	21,620 00	-	18,660 00	-
Calais.	47,105 00	6,915 00	15,349 00	-
Camden, Rockport.	63,230 00	-	13,100 00	-
Cascade, Oakland.	49,337 50	3,000 00	20,648 00	1,000 00
Eastport.	57,413 95	-	12,875 00	-
Fairfield.	60,873 20	-	25,000 00	-
Franklin County, Farmington.	108,090 00	-	38,665 00	1,900 00
Gardiner Savings Institution.	164,207 50	3,000 00	161,763 00	375 00
Gorham.	19,875 00	-	-	-
Hallowell Savings Institution.	59,275 00	6,500 00	27,250 00	21,637 50
Hancock County, Ellsworth.	22,170 00	-	400 00	2,750 00
Houlton.	116,799 50	-	16,665 00	-
Kennebec, Augusta.	19,000 00	-	149,000 00	40,225 00
Kennebunk.	121,846 50	12,850 00	30,683 00	3,200 00
Kingfield.	4,000 00	-	-	-
Machias.	139,398 00	-	30,375 00	1,400 00
Maine, Portland.	1,167,340 83	-	159,992 50	27,500 00
Mechanics', Auburn.	135,099 25	-	36,300 00	-
Norway.	73,568 86	4,900 00	28,834 50	6,500 00
Penobscot, Bangor.	194,507 00	-	127,300 00	10,000 00
Peoples', Lewiston.	171,028 45	2,000 00	15,500 00	6,900 00
Phillips.	51,020 50	9,900 00	11,350 00	-
Piscataquis, Dover.	120,695 50	-	52,395 00	10,274 58
Portland.	1,062,339 50	49,697 57	206,300 00	13,500 00
Rockland.	169,050 00	-	98,250 00	15,300 00
Saco and Biddeford Savings In- stitution, Saco.	267,650 00	25,000 00	222,189 12	213,580 00
Searsport.	33,588 40	-	12,120 00	-
Skowhegan.	403,600 00	14,650 00	175,450 00	-
South Berwick.	9,800 00	-	-	-
South Paris.	66,738 80	500 00	10,500 00	2,500 00
Thomaston.	92,761 60	-	27,062 50	-
Topsham and Brunswick Twenty- five Cent, Brunswick.	182,440 50	-	50,550 00	6,750 00
Tremont.	19,318 89	-	1,500 00	-
Waterville.	172,545 00	59,750 00	44,900 00	3,000 00
Wiscasset.	14,660 00	-	-	2,640 00
York County, Biddeford.	116,123 25	6,000 00	29,200 00	3,612 50
Totals.	\$8,089,111 88	\$353,937 82	\$3,666,932 22	\$332,723 89

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..	\$22,365 00	-	\$96,300 00	-
Auburn.....	6,700 00	-	56,380 00	-
Augusta.....	15,000 00	-	28,700 00	-
Bangor.....	3,000 00	-	14,100 00	-
Bath Savings Institution.....	-	16,560 00	62,410 00	-
Belfast.....	-	-	1,000 00	-
Bethel.....	-	-	23,184 00	-
Biddeford.....	123,630 00	2,000 00	47,210 00	1,500 00
Boothbay, Boothbay Harbor....	3,500 00	-	3,650 00	-
Brewer.....	4,000 00	-	1,000 00	-
Bridgton.....	-	-	16,800 00	-
Brunswick Savings Institution..	3,500 00	-	38,000 00	-
Buxton and Hollis, Buxton.....	4,190 00	-	9,500 00	-
Calais.....	-	-	12,525 00	1,000 00
Camden, Rockport.....	2,000 00	-	-	-
Cascade, Oakland.....	-	-	15,700 00	-
Eastport.....	2,100 00	-	21,800 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	-	2,300 00	-
Hancock County, Ellsworth.....	-	-	11,500 00	-
Houlton.....	-	-	16,800 00	-
Kennebec, Augusta.....	22,190 00	400 00	53,150 00	-
Kennebunk.....	3,500 00	-	16,300 00	-
Kingfield.....	-	-	2,000 00	-
Machias.....	3,350 00	-	23,900 00	-
Maine, Portland.....	19,675 00	-	-	-
Mechanics', Auburn.....	10,240 00	12,000 00	61,100 00	-
Norway.....	9,212 50	-	21,885 00	-
Penobscot, Bangor.....	8,000 00	-	13,000 00	-
Peoples', Lewiston.....	4,000 00	-	74,750 00	-
Phillips.....	-	-	12,800 00	-
Piscataquis, Dover.....	-	-	12,750 00	-
Portland.....	26,500 00	-	33,939 00	-
Rockland.....	1,450 00	-	43,750 00	-
Saco and Biddeford Savings In- stitution, Saco.....	316,565 00	-	36,855 00	-
Searsport.....	6,284 00	-	21,085 00	-
Skowhegan.....	10,000 00	-	56,100 00	-
South Berwick.....	4,000 00	-	22,000 00	-
South Paris.....	12,000 00	9,500 00	18,600 00	-
Thomaston.....	-	1,000 00	15,320 00	-
Topsham and Brunswick Twenty- five Cent, Brunswick.....	9,900 00	-	24,100 00	-
Tremont.....	-	-	400 00	-
Waterville.....	-	-	46,070 00	-
Wiscasset.....	5,000 00	500 00	7,184 00	-
York County, Biddeford.....	54,420 00	-	71,533 00	3,000 00
Totals.....	\$746,021 50	\$41,960 00	\$1,227,598 00	\$5,500 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	\$1,646,383 48	\$75,230 00	-
Auburn	-	369,502 88	18,505 00	-
Augusta	-	299,731 00	226,221 00	\$5,000 00
Bangor	-	388,249 33	171,340 38	-
Bath Savings Institution	-	204,700 00	58,358 00	7,800 00
Belfast	-	95,218 00	81,338 32	4,500 00
Bethel	4,600 00	187,452 79	10,200 00	500 00
Biddeford	1,000 00	468,140 08	20,047 00	-
Boothbay, Boothbay Harbor	-	198,059 75	-	-
Brewer	-	107,677 72	4,281 34	-
Bridgton	4,200 00	174,507 76	24,205 95	15,675 00
Brunswick Savings Institution	10,500 00	141,212 00	13,700 00	3,000 00
Buxton and Hollis, Buxton	500 00	26,074 24	2,790 93	500 00
Calais	-	42,672 29	3,159 35	-
Camden, Rockport	2,000 00	34,683 03	9,089 00	3,000 00
Cascade, Oakland	-	78,298 13	13,155 00	-
Eastport	800 00	228,448 79	3,740 00	137 81
Fairfield	-	165,240 26	15,400 00	8,025 00
Franklin County, Farmington	400 00	85,369 00	6,525 00	-
Gardiner Savings Institution	-	124,203 84	5,805 78	-
Gorham	-	202,451 12	185 00	-
Hallowell Savings Institution	5,200 00	51,641 49	5,140 00	8,000 00
Hancock County, Ellsworth	1,500 00	81,034 94	10,175 79	3,000 00
Houlton	1,000 00	650,163 55	42,425 00	2,950 53
Kennebec, Augusta	6,000 00	343,387 03	95,371 44	-
Kennebunk	-	177,260 40	3,250 00	-
Kingfield	5,300 00	61,457 50	32,885 00	3,000 00
Maine, Portland	-	51,283 02	11,125 00	54 00
Machias	7,200 00	1,564,954 75	28,975 00	-
Mechanics, Auburn	-	156,810 26	4,290 00	-
Norway	-	136,445 90	3,053 00	-
Penobscot, Bangor	-	261,621 95	95,810 59	-
Peoples, Lewiston	-	926,142 12	68,387 80	1,000 00
Phillips, Lewiston	2,000 00	63,634 97	20,749 68	4,644 38
Piscataquis, Dover	4,500 00	149,101 24	10,077 68	-
Portland	-	2,653,025 79	366,786 19	-
Rockland	8,425 00	62,593 30	155,525 82	-
Saco and Biddeford Savings Institution, Saco	-	479,155 71	113,163 36	-
Searsport	-	22,451 48	1,216 00	-
Skowhegan	3,190 00	736,900 87	183,644 00	8,800 00
South Berwick	-	25,563 74	300 00	-
South Paris	600 00	73,098 64	4,925 00	1,500 00
Thomaston	700 00	46,540 00	2,472 00	22,500 00
Topsham and Brunswick Twenty-five Cent, Brunswick	5,000 00	168,870 44	16,733 00	-
Tremont	500 00	33,772 39	680 00	5,087 32
Waterville	-	946,104 00	64,010 00	-
Wiscasset	500 00	87,337 25	736 83	-
York County, Biddeford	-	443,127 98	19,060 27	-
Totals	\$79,615 00	\$15,709,753 20	\$2,024,800 50	\$108,674 09

TABLE A—Continued.
Resources.

NAME OF BANK.	Loans to corporations.	Real estate investment.	Real estate foreclosure.	Premium account.
Androscoggin County, Lewiston	\$31,675 00	-	-	-
Auburn	13,750 00	\$18,000 00	\$5,200 00	-
Augusta	69,700 00	15,000 00	-	-
Bangor	65 00	85,000 00	2,798 65	\$9,218 61
Bath Savings Institution	8,575 00	50,000 00	601 58	-
Belfast	14,000 00	22,000 00	-	-
Bethel	-	5,000 00	2,305 91	-
Biddeford	-	56,000 00	12,000 00	-
Boothbay, Boothbay Harbor	-	-	-	-
Brewer	-	4,876 23	2,486 00	3,054 45
Bridgton	-	12,150 00	745 24	-
Brunswick Savings Institution	5,500 00	6,700 00	-	-
Buxton and Hollis, Buxton	3,022 73	300 00	-	-
Calais	-	-	407 78	-
Camden, Rockport	1,200 00	-	758 25	-
Cascade, Oakland	-	37,735 96	8,700 00	5,500 00
Eastport	2,535 00	19,670 85	-	-
Fairfield	2,300 00	-	6,214 61	-
Franklin County, Farmington	32,500 00	6,000 00	2,500 00	-
Gardiner Savings Institution	10,000 00	20,000 00	350 00	-
Gorham	-	-	-	-
Hallowell Savings Institution	3,000 00	28,000 00	2,703 13	-
Hancock County, Ellsworth	-	-	12,555 00	2,000 00
Houlton	-	3,500 00	3,000 00	7,400 00
Kennebec, Augusta	2,000 00	44,950 00	2,881 80	-
Kennebunk	1,300 00	-	-	700 00
Kingfield	5,000 00	-	-	-
Machias	6,851 00	2,000 00	-	-
Maine, Portland	47,208 05	5,000 00	-	-
Mechanics', Auburn	13,625 00	35,000 00	-	-
Norway	-	5,000 00	-	-
Penobscot, Bangor	15,022 38	-	-	41 4
Peoples', Lewiston	20,000 00	16,019 51	19,582 95	-
Phillips	-	4,500 00	-	-
Piscataquis, Dover	495 00	9,000 00	976 37	-
Portland	205,700 00	1,047,866 01	18,213 28	-
Rockland	13,598 00	9,000 00	-	7,819 80
Saco and Biddeford Savings Institution, Saco	10,000 00	62,000 00	20,671 66	-
Searsport	-	-	1,000 00	-
Skowhegan	63,980 00	16,000 00	1 00	-
South Berwick	-	-	-	-
South Paris	5,685 00	3,100 00	3,200 00	-
Thomaston	-	3,000 00	1,900 00	9,000 00
Topsham and Brunswick Twenty-five Cent, Brunswick	-	-	10,786 45	9,857 00
Tremont	-	-	-	-
Waterville	8,000 00	60,000 00	15,454 50	-
Wiscasset	-	-	2,000 00	-
York County, Biddeford	-	-	2,112 50	-
Totals	\$616,237 16	\$1,712,368 56	\$165,106 64	\$55,291 35

TABLE A—Concluded.
Resources.

NAME OF BANK.	Furniture and fixtures.	Other resources.	Cash on hand and on deposit.	Total resources.
Androscoggin County, Lewiston	-	-	\$54,276 39	\$5,145,308 77
Auburn	-	-	58,106 94	2,215,468 72
Augusta	-	-	47,196 55	7,599,976 86
Bangor	-	-	246,441 79	6,576,458 82
Bath Savings Institution	-	-	85,693 15	5,015,358 77
Belfast	-	-	33,421 38	2,013,167 70
Bethel	-	-	17,787 09	602,096 79
Biddeford	-	\$195 00	69,414 78	1,788,649 06
Boothbay, Boothbay Harbor	-	-	23,972 29	635,878 54
Brewer	1,543 00	5,000 00	24,030 41	451,497 15
Bridgton	-	-	30,393 45	869,611 88
Brunswick Savings Institution	-	-	54,036 41	1,379,265 41
Buxton and Hollis, Buxton	1,520 98	-	8,016 61	341,760 40
Calais	700 00	-	7,176 71	494,905 13
Camden, Rockport	-	-	9,580 42	204,605 70
Cascade, Oakland	4,700 00	93 31	17,473 04	415,545 94
Eastport	1,000 00	-	37,143 33	768,047 98
Fairfield	-	-	33,556 85	687,025 42
Franklin County, Farmington	-	-	49,916 68	857,981 33
Gardiner Savings Institution	-	-	22,318 10	3,099,400 97
Gorham	-	-	12,889 90	767,418 52
Hallowell Savings Institution	781 16	-	4,665 10	923,467 38
Hancock County, Ellsworth	-	-	27,484 15	261,092 53
Houlton	10 00	-	86,274 56	1,391,779 34
Kennebec, Augusta	-	-	74,386 26	1,556,196 53
Kennebunk	-	-	32,741 93	1,008,543 43
Kingfield	500 00	-	29,741 17	152,258 67
Machias	-	76 57	29,741 75	1,075,626 84
Maine, Portland	-	-	312,900 94	10,367,423 07
Mechanics, Auburn	1,000 00	-	18,518 64	859,005 65
Norway	-	-	3,754 45	639,455 51
Penobscot, Bangor	-	-	131,658 34	3,351,573 75
Peoples, Lewiston	5,473 63	300 00	54,095 14	2,355,295 05
Phillips	1,250 00	-	14,342 69	330,582 72
Piscataquis, Dover	-	-	42,080 04	975,126 60
Portland	-	115 00	1,175,998 36	14,749,399 45
Rockland	5,570 55	-	47,457 76	2,305,364 99
Saco and Biddeford Savings Institution, Saco	-	-	49,150 71	4,445,852 81
Searsport	-	-	5,687 68	283,674 56
Skowhegan	-	-	22,359 18	2,837,255 05
South Berwick	-	-	13,532 48	680,894 46
South Paris	-	-	10,288 64	461,201 08
Thomaston	7,000 00	-	14,279 62	698,697 47
Topsham and Brunswick's Twenty-five Cent, Brunswick	-	-	8,204 20	759,643 39
Tremont	-	2,701 00	2,411 09	102,455 69
Waterville	-	-	91,122 87	2,627,915 37
Wiscasset	-	-	10,582 91	329,634 99
York County, Biddeford	-	-	29,061 24	1,336,303 24
Totals	\$31,449 32	\$8,480 88	\$3,283,163 17	\$107,784,149 47

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 . . .	12,450	375	-	\$1,427,882 36	\$1,182,917 56
Auburn	5,020	-	96	443,976 70	402,355 21
Augusta	11,476	-	141	950,046 15	949,094 97
Bangor	16,509	145	-	1,505,204 53	1,416,945 91
Bath Savings Institution	6,952	85	-	968,542 34	797,967 10
Belfast	4,392	-	95	354,589 24	325,665 85
Bethel	1,933	70	-	109,616 59	156,668 92
Biddeford	5,941	312	-	444,776 50	365,367 48
Boothbay, Boothbay Harbor	1,778	4	-	157,260 87	106,243 18
Brewer	2,059	-	9	114,826 69	98,401 53
Bridgton	2,967	28	-	212,917 81	201,305 94
Brunswick Savings Institution	3,047	39	-	322,261 28	235,110 67
Buxton and Hollis, Buxton	976	-	54	42,235 88	52,755 14
Calais	1,354	-	-	91,106 12	78,804 27
Camden, Rockport	749	2	-	49,764 65	44,342 30
Cascade, Oakland	2,011	18	-	146,641 59	143,134 44
Eastport	2,427	36	-	201,501 57	186,776 58
Fairfield	1,893	52	-	161,463 16	122,708 23
Franklin County, Farmington	2,620	-	61	139,461 79	152,566 97
Gardiner Savings Institution	7,693	242	-	471,901 07	442,369 35
Gorham	2,174	23	-	137,149 73	102,504 99
Hallowell Savings Institution	1,767	-	7	168,167 65	197,698 90
Hancock County, Ellsworth	1,176	-	16	32,744 74	31,795 62
Houlton	4,170	142	-	843,246 08	736,297 74
Kennebec, Augusta	2,906	29	-	230,193 72	257,830 92
Kennebunk	2,868	124	-	275,258 27	225,180 32
Kingfield	648	48	-	81,068 37	56,102 00
Machias	2,553	49	-	172,556 36	159,729 52
Maine, Portland	33,848	198	-	3,197,803 76	2,999,322 35
Mechanics', Auburn	2,150	-	10	195,833 15	148,874 72
Norway	3,093	76	-	159,133 26	138,448 14
Penobscot, Bangor	7,217	-	124	576,309 23	507,697 68
Peoples', Lewiston	5,667	72	-	579,065 91	500,501 59
Phillips	1,229	29	-	90,267 97	72,664 38
Piscataquis, Dover	3,110	-	13	222,663 88	181,997 09
Portland	30,650	182	-	2,448,769 74	2,612,964 93
Rockland	6,221	-	33	418,905 99	410,014 55
Saco and Biddeford Savings Institution, Saco	8,212	32	-	762,625 22	666,324 60
Searsport	856	6	-	50,059 81	53,346 98
Skowhegan	6,450	60	-	638,727 88	572,576 98
South Berwick	1,567	-	17	112,531 46	112,843 73
South Paris	2,093	-	5	111,634 69	115,308 66
Thomaston	1,775	21	-	160,437 82	140,285 21
Topsham and Brunswick Twenty-five Cent, Brunswick	2,487	189	-	250,149 94	155,520 25
Tremont	424	23	-	14,436 33	18,081 97
Waterville	6,611	317	-	612,391 11	473,141 97
Wiscasset	1,098	-	9	76,092 02	80,594 96
York County, Biddeford	3,547	176	-	267,764 69	230,545 68
Totals	240,814	3,204	690	\$21,201,965 67	\$19,349,728 91

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	\$244,914 80	-	9,373	\$967,716 97
Auburn	41,621 49	-	3,606	429,792 35
Augusta	951 18	-	6,962	835,663 51
Bangor	88,258 62	-	12,599	1,187,267 04
Bath Savings Institution	170,575 24	-	4,469	660,708 32
Belfast	28,923 39	-	3,115	404,912 05
Bethel	22,947 67	-	1,597	126,495 99
Biddeford	79,409 02	-	4,925	419,364 01
Boothbay, Boothbay Harbor	51,017 71	-	1,480	179,547 07
Brewer	16,425 16	-	1,795	119,302 59
Bridgton	11,611 87	-	2,474	208,317 73
Brunswick Savings Institution	87,150 61	-	2,186	239,139 62
Buxton and Hollis, Buxton	-	\$10,519 26	754	84,662 73
Calais	12,301 85	-	1,049	122,925 60
Camden, Rockport	5,422 35	-	632	67,180 07
Cascade, Oakland	3,507 15	-	1,770	136,584 33
Eastport	14,724 99	-	1,981	203,940 22
Fairfield	38,754 93	-	1,481	181,397 34
Franklin County, Farmington	-	13,105 18	2,122	189,744 02
Gardiner Savings Institution	29,501 72	-	5,875	507,519 50
Gorham	34,644 74	-	1,719	131,322 77
Hallowell Savings Institution	-	29,531 25	1,242	144,523 68
Hancock County, Ellsworth	949 12	-	1,030	95,416 68
Houlton	106,948 34	-	3,448	299,063 14
Kennebec, Augusta	-	27,637 20	1,997	171,723 60
Kennebunk	50,077 95	-	2,234	326,754 24
Kingfield	24,965 47	-	564	44,268 16
Machias	12,826 84	-	1,943	212,919 93
Maine, Portland	198,481 41	-	22,246	2,403,858 31
Mechanics', Auburn	46,958 43	-	1,586	180,983 86
Norway	20,685 12	-	2,655	210,204 81
Penobscot, Bangor	68,611 55	-	5,291	628,549 55
Peoples', Lewiston	78,564 32	-	4,306	629,429 44
Phillips	17,603 59	-	1,020	58,803 57
Piscataquis, Dover	40,666 79	-	2,515	239,646 02
Portland	-	164,195 19	21,621	2,124,604 72
Rockland	8,891 44	-	4,757	579,664 38
Saco and Biddeford Savings In- stitution, Saco	96,300 62	-	5,786	607,265 45
Searsport	-	3,287 17	694	84,237 51
Skowhegan	66,150 90	-	4,779	513,839 85
South Berwick	-	312 27	1,124	127,460 24
South Paris	-	3,673 97	1,823	152,027 03
Thomaston	20,152 61	-	1,331	168,715 05
Topsham and Brunswick Twenty- five Cent, Brunswick	94,629 69	-	2,002	181,462 74
Tremont	-	3,645 64	363	32,183 06
Waterville	139,249 14	-	4,965	545,547 85
Wiscasset	-	4,502 94	894	99,156 82
York County, Biddeford	37,219 01	-	2,689	268,923 07
Totals	\$2,112,646 83	\$260,410 07	176,869	\$18,534,736 59

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	2,847	\$3,061,031 30	218	\$566,514 20	12	\$116,478 11
Auburn	1,317	1,410,381 02	94	223,786 36	3	20,195 31
Augusta	3,605	3,862,173 42	856	2,045,858 42	53	416,608 90
Bangor	3,604	3,928,967 29	286	691,226 66	20	181,794 24
Bath Savings Inst.	2,098	2,271,882 60	308	811,345 72	77	788,356 85
Belfast	1,134	1,137,998 06	136	309,878 26	7	83,149 70
Bethel	313	347,336 77	23	48,341 19	-	-
Biddeford	963	1,053,360 26	50	122,108 37	3	17,495 76
Boothbay, Boothbay Harbor	280	316,427 05	17	64,047 27	1	5,800 00
Brewer	254	272,731 80	10	24,824 18	-	-
Bridgton	470	519,002 96	23	52,624 71	-	-
Brunswick Savings Institution	722	731,241 32	136	299,644 35	3	21,229 01
Buxton and Hollis	209	209,671 69	13	28,175 39	-	-
Buxton	289	289,845 00	16	35,800 14	-	-
Calais	111	102,845 04	6	14,765 60	-	-
Camden, Rockport	233	230,516 79	8	18,337 69	-	-
Cascade, Oakland	411	419,086 07	34	80,196 57	1	5,831 61
Eastport	392	411,020 75	19	45,048 54	1	5,294 01
Fairfield	458	471,117 46	40	104,048 10	-	-
Franklin Co., Farmington	1,605	1,825,100 15	202	517,054 64	11	92,219 70
Gardiner Savings Inst.	402	464,676 74	51	113,441 06	2	11,168 93
Gorham	453	518,044 74	68	171,074 97	4	28,730 70
Hallowell Savings Inst.	140	136,735 88	6	13,682 99	-	-
Hancock Co., Ellsworth	627	695,132 07	85	228,062 68	10	65,389 62
Houlton	834	975,411 75	71	192,145 88	4	27,916 82
Kennebec, Augusta	596	558,760 50	38	85,970 00	-	-
Kennebunk	77	73,828 14	5	14,034 23	2	10,310 68
Kingfield	553	619,350 19	55	137,870 73	2	17,523 56
Machias	10,383	12,212,541 69	1,152	2,816,852 84	67	433,776 06
Maine, Portland	531	538,144 21	32	74,287 92	1	6,195 83
Mechanics', Auburn	431	375,967 61	7	14,531 50	-	-
Norway	1,774	1,986,238 68	136	351,772 49	16	105,830 96
Penobscot, Bangor	1,330	1,465,273 79	28	94,602 67	3	18,937 76
Peoples', Lewiston	198	217,566 57	10	25,025 38	1	7,000 00
Phillips	564	575,498 68	30	64,195 49	1	6,200 00
Piscataquis, Dover	.324	9,729,628 94	702	1,720,517 46	3	16,334 25
Portland	.390	1,418,161 49	71	169,011 80	3	19,742 32
Rockland	2,066	2,322,627 45	339	913,452 78	21	154,340 91
Saco and Biddeford Savings Inst., Saco	142	134,790 00	20	46,106 53	-	-
Searsport	1,418	1,445,461 09	235	589,765 48	18	126,755 26
Skowhegan	401	409,161 28	42	90,594 46	-	-
South Berwick	262	259,137 83	8	16,772 88	-	-
South Paris	412	398,891 15	28	63,363 51	4	39,722 29
Thomaston	439	434,479 79	45	96,629 89	1	11,325 25
Topsham & Brunswick Twenty-five Cent, Brunswick	56	48,653 74	5	11,350 32	-	-
Tremont	1,549	1,604,597 89	92	229,620 96	5	32,612 58
Trenton	197	193,503 60	7	15,125 85	-	-
Waterville	778	760,220 29	78	181,605 37	2	13,455 21
Wiscasset						
York Co., Biddeford						
Totals	57,642	\$63,443,722 58	5,941	\$14,645,594 08	362	\$2,907,722 25

TABLE B—Concluded.

NAME OF BANK.	Rate per cent. of dividends the past year.	Amount of dividends \$ the past year.	Municipal tax, 1916.	State tax, 1916.	Annual expenses.
Androscoggin Co., Lewiston.	4	\$172,724 42	\$53 51	\$19,116 07	\$1,687 36
Auburn.	4	80,158 62	498 75	9,439 09	3,649 10
Augusta.	4	280,872 98	520 00	31,184 12	12,420 00
Bangor.	3½	200,708 67	1,769 27	27,197 67	14,302 10
Bath Savings Institution.	4	172,385 13	1,130 76	24,337 01	6,300 00
Belfast.	4	74,758 26	620 35	9,306 20	4,500 00
Bethel.	4	19,134 38	154 00	2,412 68	2,196 55
Biddeford.	4	59,229 14	938 40	6,046 16	4,900 00
Boothbay, Boothbay Harbor.	4	20,300 72	-	2,321 45	1,900 00
Brewer.	3½	13,621 69	138 80	1,583 01	2,179 28
Bridgton.	3½	25,413 09	207 45	3,523 13	2,996 94
Brunswick Savings Institution	4	46,772 81	205 97	5,281 92	2,950 00
Buxton and Hollis, Buxton.	4	12,612 31	15 96	1,784 06	1,200 00
Calais.	3½	14,749 52	29 70	2,292 67	2,159 04
Camden, Rockport.	3½	5,269 71	-	829 12	2,608 23
Cascade, Oakland.	4	14,768 17	670 88	1,586 39	2,369 13
Eastport.	3½	23,153 64	280 82	3,164 66	2,100 00
Fairfield.	4	23,331 65	102 95	2,764 08	1,350 00
Franklin County, Farmington	3½	26,379 94	249 70	2,756 26	2,400 00
Gardiner Savings Institution.	4	113,861 86	368 00	14,235 36	6,000 00
Gorham.	4	26,873 31	-	3,764 10	2,170 38
Hallowell Savings Institution.	3½	32,959 21	368 00	4,647 04	2,712 60
Hancock County, Ellsworth.	3½	8,300 96	317 90	980 24	2,904 54
Houlton.	4	45,469 25	146 30	4,606 65	4,000 00
Kennebec, Augusta.	4	55,039 70	968 50	4,974 95	5,800 00
Kennebunk.	3½	33,045 62	-	4,328 59	2,762 10
Kingfield.	4	4,359 75	-	438 43	1,685 28
Machias.	4	37,940 32	62 98	4,821 13	2,600 00
Maine, Portland.	3½	652,046 41	2,735 00	97,158 60	28,739 28
Mechanics, Auburn.	4	29,823 67	742 00	3,182 96	2,935 77
Norway.	3½	19,570 40	126 00	2,423 84	2,000 00
Penobscot, Bangor.	3½	102,507 48	-	12,161 29	9,958 70
Peoples, Lewiston.	4	83,597 63	763 40	8,405 11	3,800 00
Phillips.	4	11,211 71	60 60	1,316 86	1,329 74
Piscataquis, Dover.	3½	28,985 55	196 51	3,883 43	2,848 72
Portland.	3½	505,486 43	16,584 13	64,210 05	23,132 83
Rockland.	3½	74,248 05	297 75	10,073 17	5,242 18
Saco and Biddeford Savings In- stitution, Saco.	4	153,342 42	1,373 90	17,593 82	9,225 00
Searsport.	4	10,112 94	34 32	1,281 08	1,510 18
Skowhegan.	4	102,439 74	321 75	9,832 72	5,902 62
South Berwick.	3½	21,360 22	-	3,495 43	2,300 00
South Paris.	3½	14,405 54	166 92	2,002 55	1,805 27
Thomaston.	3½	21,938 02	110 09	3,229 32	1,658 83
Topsham & Brunswick Twen- ty-five Cent, Brunswick.	4	24,361 45	235 76	2,601 01	3,030 69
Tremont.	4	3,541 94	-	369 73	400 00
Waterville.	4	88,744 50	1,399 79	9,760 33	5,000 00
Wiscasset.	4	11,977 12	-	1,730 20	1,311 41
York County, Biddeford.	4	45,662 15	65 42	5,356 14	3,900 00
Totals.	*3.82%	\$3,649,558 20	\$35,032 29	\$459,789 84	\$229,033 85

* Average.

TRUST AND BANKING COMPANIES.

TABLE C—Statement of Liabilities and Resources September 30, 1916.
Liabilities.

NAME OF BANK.	Capital stock.	Surplus.	Undivided profits.
Aroostook Trust Company, Caribou.....	\$50,000 00	\$50,000 00	\$53,162 53
Augusta Trust Company.....	100,000 00	100,000 00	132,599 57
Bar Harbor Banking and Trust Company, Eden	50,000 00	200,000 00	39,075 20
Bath Trust Company.....	100,000 00	25,000 00	39,331 05
Casco-Mercantile Trust Company, Portland...	500,000 00	200,000 00	61,916 89
Dexter Trust and Banking Company.....	50,000 00	25,000 00	16,256 18
Eastern Trust and Banking Company, Bangor	175,000 00	175,000 00	400,138 83
Fidelity Trust Company, Portland.....	400,000 00	400,000 00	324,010 26
Forest City Trust Company, Portland.....	150,000 00		6,884 40
Fort Kent Trust Company.....	50,000 00	44,000 00	9,274 79
Frontier Trust Company, Fort Fairfield.....	50,000 00	25,000 00	14,909 16
Goodwin Trust Company, Biddeford.....	25,000 00	5,000 00	2,859 55
Guilford Trust Company.....	60,000 00	30,000 00	53,062 96
Hallowell Trust and Banking Company.....	50,000 00	12,500 00	2,285 38
Houlton Trust Company.....	90,900 00	32,140 00	66,327 18
International Trust and Banking Co., Calais.	50,000 00	12,500 00	21,681 76
Kennebec Trust Company, Waterville.....	100,000 00	50,000 00	9,009 32
Kineo Trust Company, Dover.....	50,000 00	50,000 00	74,588 41
Lewiston Trust Company.....	75,000 00	125,000 00	13,721 36
Lincoln Trust Company.....	25,000 00	1,500 00	1,869 47
Livermore Falls Trust and Banking Company.	50,000 00	25,000 00	15,898 14
Lubec Trust and Banking Company.....	25,000 00	25,000 00	689 50
Machias Banking Company.....	30,000 00	10,500 00	12,393 65
Maine Trust and Banking Company, Gardiner	100,000 00	100,000 00	17,205 48
Mars Hill Trust Company.....	35,000 00	15,000 00	5,910 46
Merchants' Trust & Banking Co., Presque Isle	50,000 00	20,000 00	4,074 17
Merrill Trust Company, Bangor.....	200,000 00	200,000 00	99,502 42
Millinocket Trust Company.....	25,000 00	25,000 00	7,128 45
Newport Trust Company.....	25,000 00	12,500 00	7,233 31
Old Town Trust Company.....	50,000 00	25,000 00	4,980 22
Paris Trust Company, South Paris.....	50,000 00	7,500 00	12,525 67
Rangely Trust Company.....	25,000 00	26,500 00	4,178 70
Rockland Trust Company.....	100,000 00	25,000 00	30,549 33
Rumford Falls Trust Company, Rumford.....	100,000 00	200,000 00	58,839 51
Sanford Trust Company.....	100,000 00	25,000 00	7,673 28
Security Trust Company, Rockland.....	50,000 00	40,000 00	31,185 80
Skowhegan Trust Company.....	100,000 00	20,000 00	14,278 55
State Trust Company, Augusta.....	100,000 00	50,000 00	87,983 22
Stockton Springs Trust Company.....	25,000 00	5,500 00	1,051 25
Union Safe Deposit & Trust Company, Portland	250,000 00	250,000 00	74,190 28
Union Trust Company, Ellsworth.....	100,000 00	100,000 00	41,741 29
United States Trust Company, Portland.....	100,000 00	50,000 00	92,192 58
Van Buren Trust Company.....	50,000 00	16,000 00	2,677 65
Waldo Trust Company, Belfast.....	50,000 00	12,500 00	7,030 58
Westbrook Trust Company.....	50,000 00	16,000 00	25,645 01
Wilton Trust and Banking Company.....	25,000 00	12,500 00	15,144 67
Totals.....	\$4,015,900 00	\$2,877,140 00	\$2,024,867 42

TABLE C—Continued.
Liabilities—Continued.

NAME OF BANK.	Savings deposits.	Demand deposits.	Certificates of deposit.
Aroostook Trust Company, Caribou.....	\$179,277 26	\$664,940 29	\$166,053 77
Augusta Trust Company.....	4,829,009 96	1,224,739 57	60,636 52
Bar Harbor Banking and Trust Co., Eden....	997,246 93	1,117,078 92	51,726 27
Bath Trust Company.....	941,521 85	704,390 39	70,671 63
Casco-Mercantile Trust Company, Portland..	3,234,981 74	3,909,179 00	634,230 39
Dexter Trust and Banking Company.....	505,732 69	221,433 61	-
Eastern Trust and Banking Company, Bangor..	3,458,224 72	2,046,676 33	15,922 14
Fidelity Trust Company, Portland.....	6,079,074 73	8,059,243 61	300,518 61
Forest City Trust Company, Portland.....	103,664 41	351,551 92	-
Fort Kent Trust Company.....	121,843 96	128,597 16	-
Frontier Trust Company, Fort Fairfield.....	117,472 70	270,715 74	5,908 76
Goodwin Trust Company, Biddeford.....	113,371 26	8,325 74	-
Guilford Trust Company.....	580,320 42	248,021 09	-
Hallowell Trust and Banking Company.....	172,965 96	127,983 01	-
Houlton Trust Company.....	754,544 55	402,893 89	31,527 01
International Trust and Banking Co., Calais..	362,008 35	243,310 98	-
Kennebec Trust Company, Waterville.....	305,872 98	351,907 26	5,000 00
Kineo Trust Company, Dover.....	576,623 99	467,218 14	22,725 00
Lewiston Trust Company.....	2,324,232 06	484,321 97	25,525 59
Lincoln Trust Company.....	86,950 35	116,219 25	-
Livermore Falls Trust and Banking Company..	840,011 88	149,738 41	29,075 11
Lubec Trust and Banking Company.....	99,200 81	198,053 43	80,939 99
Machias Banking Company.....	-	-	-
Maine Trust and Banking Co., Gardiner.....	953,054 07	367,473 58	5,000 00
Mars Hill Trust Company.....	78,264 26	232,753 10	14,975 00
Merchants' Trust & Banking Co., Presque Isle	162,608 52	279,573 92	13,000 00
Merrill Trust Company, Bangor.....	663,562 70	2,247,054 17	2,732 43
Millinocket Trust Company.....	318,062 70	228,817 65	15,000 00
Newport Trust Company.....	129,563 27	60,907 03	-
Old Town Trust Company.....	156,075 89	246,676 29	5,060 00
Paris Trust Company, South Paris.....	40,174 56	216,923 09	1,238 95
Rangeley Trust Company.....	236,117 20	108,887 95	19,416 56
Rockland Trust Company.....	406,813 92	185,508 72	1,850 00
Rumford Falls Trust Company, Rumford.....	1,850,400 45	444,784 61	57,528 91
Sanford Trust Company.....	191,415 51	249,612 19	15,000 00
Security Trust Company, Rockland.....	1,125,968 32	353,445 61	11,862 37
Skowhegan Trust Company.....	686,566 67	194,565 03	17,700 00
State Trust Company, Augusta.....	1,829,385 73	362,476 70	-
Stockton Springs Trust Company.....	49,478 95	31,091 74	-
Union Safe Deposit & Trust Co., Portland..	584,143 45	135,258 47	72,987 07
Union Trust Company, Ellsworth.....	957,819 83	621,498 40	22,905 17
United States Trust Company, Portland.....	928,353 47	582,671 11	25,235 00
Van Buren Trust Company.....	84,058 26	105,001 73	19,051 89
Waldo Trust Company, Belfast.....	291,868 60	203,541 89	12,584 61
Westbrook Trust Company.....	674,674 30	302,648 30	11,494 47
Wilton Trust and Banking Company.....	406,481 32	95,462 06	46,852 48
Totals.....	\$39,589,095 51	\$29,353,173 05	\$1,891,935 70

TABLE C—Continued.
Liabilities—Continued.

NAME OF BANK.	Trust department.	Unpaid dividends.	Deposits for coupons.	Treasurer's checks outstanding.
Aroostook Trust Company, Caribou...	-	-	-	\$29,503 50
Augusta Trust Company	\$115,467 04	-	-	3,491 14
Bar Harbor Banking & Trust Co., Eden	16,500 00	\$35 00	\$860 51	14,281 66
Bath Trust Company	4,202 77	-	-	-
Casco-Mercantile Trust Co., Portland	125,219 44	333 00	-	-
Dexter Trust and Banking Company	-	-	-	-
Eastern Trust & Banking Co., Bangor	49,362 66	17,500 00	-	41,302 18
Fidelity Trust Company, Portland	6,718,430 66	12,015 00	100,494 75	1,518 04
Forest City Trust Company, Portland	-	-	-	-
Fort Kent Trust Company	-	-	-	-
Frontier Trust Co., Fort Fairfield	-	-	-	8,804 38
Goodwin Trust Company, Biddeford	-	-	-	-
Guilford Trust Company	-	100 00	-	2,058 67
Hallowell Trust and Banking Company	-	84 00	-	-
Houlton Trust Company	9,902 01	-	-	-
International Trust & Banking Co., Calais	-	-	-	-
Kennebec Trust Company, Waterville	-	-	-	1,016 30
Kineo Trust Company, Dover	-	102 00	-	7,589 30
Lewiston Trust Company	-	-	737 50	3,017 31
Lincoln Trust Company	-	-	-	150 37
Livermore Falls Trust & Banking Co.	-	8 00	-	-
Lubec Trust and Banking Company	-	1,000 00	-	1,901 99
Machias Banking Company	-	-	-	-
Maine Trust & Banking Co., Gardiner	471,217 22	-	501 00	1,026 28
Mars Hill Trust Company	-	8 00	-	-
Merchants' Trust and Banking Company, Presque Isle	-	234 00	-	-
Merrill Trust Company, Bangor	60,210 66	160 00	-	7,138 35
Millinocket Trust Company	-	-	-	-
Newport Trust Company	-	-	-	5 00
Old Town Trust Company	100 00	9 00	-	839 68
Paris Trust Company, South Paris	-	12 00	-	1,583 02
Rangley Trust Company	-	-	-	1,179 17
Rockland Trust Company	-	200 00	-	-
Rumford Falls Trust Co., Rumford	-	25 00	870 00	8,976 17
Sanford Trust Company	-	-	-	1,364 00
Security Trust Company, Rockland	-	-	-	-
Skowhegan Trust Company	-	20 00	-	1,187 83
State Trust Company, Augusta	148,883 86	-	3,250 00	1,900 15
Stockton Springs Trust Company	-	-	-	-
Union Safe Deposit and Trust Company, Portland	458,888 01	-	113,136 24	-
Union Trust Company, Ellsworth	-	24 00	-	1,213 93
United States Trust Co., Portland	113,786 00	70 00	1,617 81	5,768 64
Van Buren Trust Company	-	-	-	-
Waldo Trust Company, Belfast	357 79	-	510 00	2,671 23
Westbrook Trust Company	-	-	-	1,769 88
Wilton Trust and Banking Company	-	-	-	2,323 59
Totals	\$8,292,528 12	\$31,939 00	\$221,977 81	\$153,581 76

TABLE C—Continued.
Liabilities—Concluded.

NAME OF BANK.	Due to other banks and bankers.	Bills payable.	Other liabilities.	Total liabilities.
Aroostook Trust Company, Caribou.	-	-	-	\$1,163,433 85
Augusta Trust Company.	\$11,329 93	\$234,000 00	-	6,837,286 09
Bar Harbor Banking & Trust Co., Eden.	-	-	-	2,476,013 97
Bath Trust Company.	-	-	\$7,100 00	1,906,499 35
Casco-Mercantile Trust Co., Portland.	171,376 31	-	-	8,837,236 77
Dexter Trust and Banking Company.	-	-	-	818,422 48
Eastern Trust & Banking Co., Bangor.	15,126 34	62,500 00	21,500 00	6,436,951 02
Fidelity Trust Company, Portland.	113,274 12	-	-	22,548,363 92
Forest City Trust Co., Portland.	-	-	-	613,618 77
Fort Kent Trust Company.	-	53,089 14	-	406,805 05
Frontier Trust Co., Fort Fairfield.	-	-	-	492,810 74
Goodwin Trust Co., Biddeford.	-	-	-	154,556 55
Guilford Trust Company.	-	-	-	973,563 14
Hallowell Trust and Banking Co.	-	-	-	365,818 55
Houlton Trust Company.	4,008 29	-	-	1,392,242 93
International Trust & Banking Co., Calais.	3,913 50	-	-	693,414 59
Kennebec Trust Co., Waterville.	-	-	-	822,805 86
Kineo Trust Company, Dover.	-	20,000 00	-	1,268,846 84
Lewiston Trust Company.	-	-	-	3,051,555 79
Lincoln Trust Company.	-	10,000 00	-	241,689 44
Livermore Falls Trust & Banking Co.	-	-	-	1,109,731 54
Lubec Trust and Banking Co.	-	-	-	431,785 72
Machias Banking Company.	-	-	-	52,893 65
Maine Trust & Banking Co., Gardiner.	-	-	-	2,015,477 63
Mars Hill Trust Company.	-	-	-	381,910 82
Merchants' Trust & Banking Co., Presque Isle.	-	-	-	529,490 61
Merrill Trust Company, Bangor.	-	-	-	3,480,360 73
Millinocket Trust Company.	-	38,555 80	-	657,594 60
Newport Trust Company.	-	-	-	235,208 61
Old Town Trust Company.	-	-	-	488,741 08
Paris Trust Company, South Paris.	6,919 55	30,000 00	-	366,876 84
Rangleley Trust Company.	-	-	-	421,279 58
Rockland Trust Company.	5,348 84	-	-	755,270 81
Rumford Falls Trust Co., Rumford.	-	-	-	2,721,424 65
Sanford Trust Company.	-	-	-	590,064 98
Security Trust Company, Rockland.	11,368 13	33,526 00	44 61	1,657,400 84
Skowhegan Trust Company.	-	-	-	984,318 08
State Trust Company, Augusta.	-	112,900 00	84 17	2,696,863 83
Stockton Springs Trust Company.	-	-	-	112,121 94
Union Safe Deposit & Trust Co., Portland.	-	-	32,038 63	1,970,642 15
Union Trust Company, Ellsworth.	1,110 23	-	-	1,846,312 85
United States Trust Co., Portland.	-	10,070 27	-	1,909,764 88
Van Buren Trust Company.	-	-	-	276,789 53
Waldo Trust Company, Belfast.	-	-	-	581,064 70
Westbrook Trust Company.	-	-	1,000 00	1,083,231 96
Wilton Trust and Banking Co.	-	-	-	603,764 12
Totals.	\$343,775 24	\$604,641 21	\$61,767 41	\$89,462,322 23

TABLE C—Continued.
Resources.

NAME OF BANK.	Demand and time loans.	Loans on mortgages of real estate.	Overdrafts.
Aroostook Trust Company, Caribou.....	\$421,453 17	\$184,315 00	\$54 56
Augusta Trust Company.....	1,855,551 40	505,121 33	3,873 66
Bar Harbor Banking and Trust Co., Eden....	950,824 97	561,257 49	2,285 19
Bath Trust Company.....	434,070 97	24,886 29	-
Casco-Mercantile Trust Company, Portland..	3,860,175 42	87,810 88	117 80
Dexter Trust and Banking Company.....	268,949 14	101,716 58	887 30
Eastern Trust and Banking Company, Bangor	2,119,804 78	1,081,723 76	8,192 45
Fidelity Trust Company, Portland.....	8,054,222 82	238,881 98	319 09
Forest City Trust Company, Portland.....	384,655 22	15,250 00	110 42
Fort Kent Trust Company.....	286,042 95	69,955 70	95 60
Frontier Trust Company, Fort Fairfield.....	283,775 43	46,771 99	18 09
Goodwin Trust Company, Biddeford.....	36,733 00	58,425 00	-
Guilford Trust Company.....	326,054 98	291,213 57	13 38
Hallowell Trust and Banking Company.....	114,230 22	27,710 00	787 87
Houlton Trust Company.....	674,117 32	375,411 79	61 60
International Trust & Banking Co., Calais....	440,684 38	4,035 00	313 45
Kennebec Trust Company, Waterville.....	406,958 03	90,480 84	359 31
Kineo Trust Company, Dover.....	328,000 08	347,970 70	340 09
Lewiston Trust Company.....	1,348,915 17	742,916 85	1,326 98
Lincoln Trust Company.....	114,963 01	64,320 71	170 43
Livermore Falls Trust and Banking Company..	162,235 46	172,202 01	244 61
Lubec Trust and Banking Company.....	90,503 35	26,963 90	-
Machias Banking Company.....	11,245 44	-	-
Maine Trust and Banking Company, Gardiner..	198,588 85	57,534 25	240 38
Mars Hill Trust Company.....	164,535 75	50,556 71	39 03
Merchants' Trust & Banking Co., Presque Isle	236,413 67	52,739 04	504 52
Merrill Trust Company, Bangor.....	1,483,305 11	259,307 64	5,288 72
Millinocket Trust Company.....	377,175 58	90,322 78	169 49
Newport Trust Company.....	135,973 56	49,451 52	2 76
Old Town Trust Company.....	206,336 86	91,142 58	-
Paris Trust Company, South Paris.....	129,611 08	88,030 02	17 33
Rangley Trust Company.....	185,567 74	141,608 31	-
Rockland Trust Company.....	184,762 19	39,044 00	53 88
Rumford Falls Trust Company, Rumford.....	1,025,689 67	550,420 86	714 63
Sahford Trust Company.....	150,017 78	62,868 51	-
Security Trust Company, Rockland.....	625,934 61	99,609 00	28 73
Skowhegan Trust Company.....	386,667 50	95,522 73	694 48
State Trust Company, Augusta.....	265,136 65	174,982 95	303 00
Stockton Springs Trust Company.....	20,302 62	5,118 33	-
Union Safe Deposit & Trust Co., Portland..	230,634 29	44,150 00	-
Union Trust Company, Ellsworth.....	803,323 83	228,345 39	2,077 79
United States Trust Company, Portland.....	739,758 59	115,633 43	9,537 06
Van Buren Trust Company.....	165,633 67	51,170 00	1,170 54
Waldo Trust Company, Belfast.....	247,147 51	77,760 78	197 45
Westbrook Trust Company.....	278,033 33	102,423 92	804 18
Wilton Trust and Banking Company.....	135,215 34	259,634 90	4 19
Totals.....	\$31,349,932 49	\$7,906,769 02	\$41,420 04

TABLE C—Continued.
Resources—Continued.

NAME OF BANK.	Stocks and bonds.	Trust investment.	Real estate owned.	Due from other banks and bankers.
Aroostook Trust Co., Caribou.....	\$82,752 00	-	-	\$2,038 73
Augusta Trust Company.....	3,759,136 75	\$115,467 04	\$75,572 45	15 96
Bar Harbor Banking & Trust Co., Eden.....	453,518 95	16,500 00	4,000 00	-
Bath Trust Company.....	1,216,251 27	4,202 77	7,500 00	-
Casco-Mercantile Trust Company, Portland.....	2,896,858 02	113,055 91	70,000 00	79,839 78
Dexter Trust & Banking Company	350,843 68	-	30,000 00	-
Eastern Trust & Banking Co., Bangor.....	2,523,144 06	49,362 66	370,757 27	-
Fidelity Trust Company, Portland	5,028,698 70	6,718,430 66	-	132,697 33
Forest City Trust Co., Portland..	81,248 94	-	-	-
Fort Kent Trust Company.....	1,950 00	-	7,544 00	3,044 00
Frontier Trust Co., Ft. Fairfield..	15,100 00	-	26,000 00	-
Goodwin Trust Co., Biddeford....	36,924 00	-	-	-
Guilford Trust Company.....	139,286 02	-	6,000 00	-
Hallowell Trust & Banking Co....	178,200 00	-	3,500 00	-
Houlton Trust Company.....	14,960 00	9,902 01	-	-
International Trust & Banking Co., Calais.....	124,922 75	-	11,000 00	-
Kennebec Trust Co., Waterville..	191,493 75	-	4,116 55	-
Kineo Trust Company, Dover.....	392,632 33	-	12,823 86	-
Lewiston Trust Company.....	816,769 58	-	-	-
Lincoln Trust Company.....	30,382 50	-	5,000 00	-
Livernore Falls Trust & Banking Company.....	652,970 25	-	67,800 00	-
Lubec Trust & Banking Company	179,801 38	-	6,000 00	1,573 80
Machias Banking Company.....	-	-	-	-
Maine Trust & Banking Company, Gardiner.....	1,168,111 58	471,217 22	-	-
Mars Hill Trust Company.....	-	-	6,000 00	35,563 73
Merchants' Trust & Banking Co., Presque Isle.....	165,734 03	-	4,000 00	-
Merrill Trust Company, Bangor...	1,126,491 35	60,210 66	76,263 14	-
Millinocket Trust Company.....	85,687 60	-	19,000 00	-
Newport Trust Company.....	9,876 00	-	16,250 00	-
Old Town Trust Company.....	96,927 25	100 00	-	-
Paris Trust Co., South Paris.....	103,403 41	-	-	-
Rangley Trust Company.....	49,525 00	-	10,571 09	-
Rockland Trust Company.....	476,106 50	-	-	-
Rumford Falls Trust Co., Rumford	801,793 43	-	86,518 91	-
Sanford Trust Company.....	320,588 06	-	11,523 87	-
Security Trust Co., Rockland.....	715,559 19	-	46,000 00	-
Skowhegan Trust Company.....	420,442 80	-	15,000 00	-
State Trust Company, Augusta....	1,999,230 45	148,883 86	35,000 00	-
Stockton Springs Trust Company	79,976 50	-	880 00	-
Union Safe Deposit & Trust Co., Portland.....	1,108,327 21	455,539 97	-	-
Union Trust Company, Ellsworth..	597,323 12	-	-	-
United States Trust Co., Portland	713,314 50	113,786 00	-	-
Van Buren Trust Company.....	5,000 00	-	12,514 28	1,541 03
Waldo Trust Company, Belfast....	165,232 60	357 79	30,042 07	-
Westbrook Trust Company.....	510,037 38	-	25,160 36	-
Wilton Trust & Banking Company	178,062 11	-	1,500 00	-
Totals.....	\$30,064,355 00	\$8,277,016 55	\$1,103,837 85	\$256,314 36

TABLE C—Concluded.
Resources—Concluded.

NAME OF BANK.	Furniture and fixtures.	Cash on hand and on deposit.	Other resources.	Total resources.
Aroostook Trust Company, Caribou	\$21,400 00	\$451,420 39	-	\$1,163,433 85
Augusta Trust Company	28,000 00	494,547 50	-	6,837,286 09
Bar Harbor Banking & Trust Co., Eden	-	487,274 97	\$352 40	2,476,013 97
Bath Trust Company	-	219,588 05	-	1,906,499 35
Casco-Mercantile Trust Co., Port- land	2,311 01	1,726,695 03	372 92	8,837,236 77
Dexter Trust & Banking Company	8,600 00	57,425 78	-	818,422 48
Eastern Trust & Banking Co., Ban- gor	-	283,966 04	-	6,436,951 02
Fidelity Trust Co., Portland	10,000 00	2,365,113 34	-	22,548,363 92
Forest City Trust Co., Portland	16,050 84	116,303 35	-	613,618 77
Fort Kent Trust Company	3,000 00	35,172 80	-	406,805 05
Frontier Trust Co., Fort Fairfield	-	121,145 23	-	492,810 74
Goodwin Trust Company, Biddeford	-	32,474 55	-	154,556 55
Guilford Trust Company	6,403 37	204,591 82	-	973,563 14
Hallowell Trust & Banking Co.	891 04	40,400 22	99 00	365,818 35
Houlton Trust Company	-	317,790 21	-	1,392,242 93
International Trust & Banking Co., Calais	-	112,383 04	75 97	693,414 59
Kennebec Trust Co., Waterville	10,000 00	119,397 38	-	822,805 86
Kineo Trust Company, Dover	8,314 10	178,765 68	-	1,268,846 84
Lewiston Trust Company	37,200 00	100,399 05	4,028 16	3,051,555 79
Lincoln Trust Company	4,000 00	22,852 79	-	241,689 44
Livermore Falls Trust & Banking Co.	-	54,279 21	-	1,109,731 54
Lubec Trust & Banking Company	3,000 00	123,943 29	-	431,785 72
Machias Banking Company	-	41,648 21	-	52,893 65
Maine Trust & Banking Co. Gardiner	7,750 00	112,035 35	-	2,015,477 63
Mars Hill Trust Company	2,000 00	123,215 60	-	381,910 32
Merchants' Trust & Banking Co., Presque Isle	1,000 00	69,099 35	-	529,490 61
Merrill Trust Company, Bangor	20,000 00	449,494 11	-	3,480,360 75
Millinocket Trust Company	-	79,789 15	5,500 00	657,594 60
Newport Trust Company	-	23,654 77	-	235,208 61
Old Town Trust Company	12,780 00	81,444 39	-	488,741 08
Paris Trust Co., South Paris	5,700 00	40,065 00	-	366,876 84
Rangeley Trust Company	2,017 58	31,989 86	-	121,279 58
Rockland Trust Company	2,000 00	53,304 24	-	755,270 81
Rumford Falls Trust Co., Rumford	6,000 00	250,287 15	-	2,721,424 65
Sanford Trust Company	1,721 41	43,345 35	-	590,064 98
Security Trust Company, Rockland	6,034 16	163,151 73	1,083 42	1,657,400 84
Skowhegan Trust Company	1,000 00	64,990 57	-	984,318 08
State Trust Company, Augusta	13,540 52	59,640 69	145 71	2,696,863 83
Stockton Springs Trust Company	800 00	5,044 40	-	112,121 94
Union Safe Deposit & Trust Co., Portland	-	131,990 68	-	1,970,642 15
Union Trust Company, Ellsworth	6,000 00	209,242 72	-	1,846,312 85
United States Trust Co., Portland	2,000 00	215,735 30	-	1,909,764 88
Van Buren Trust Company	2,000 00	37,672 14	87 87	276,789 53
Waldo Trust Company, Belfast	2,000 00	57,409 00	917 50	581,064 70
Westbrook Trust Company	-	166,772 79	-	1,083,231 96
Wilton Trust & Banking Company	1,500 00	27,847 58	-	603,764 12
Totals	\$255,014 03	\$10,194,799 94	\$12,662 95	\$89,462,322 23

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 bearing interest at 3% or more.	Amount of such deposits.	Number of de- positors of de- mand deposits bearing interest at less than 3%.	Amount of such deposits.
Aroostook Trust Co., Caribou.....	1,075	\$179,277 26	-	-
Augusta Trust Company.....	11,512	4,829,009 96	-	-
Bar Harbor Banking & Trust Co., Eden.....	2,000	997,246 93	340	\$831,951 32
Bath Trust Company.....	1,395	941,521 85	81	439,263 36
Casco-Mercantile Trust Co., Port- land.....	9,515	3,751,043 53	761	704,390 39
Dexter Trust and Banking Company	2,147	505,732 60	55	1,703,530 00
Eastern Trust & Banking Co. Bangor	8,912	3,458,197 22	642	148,536 00
Fidelity Trust Co., Portland.....	11,664	6,079,074 73	8,823	1,724,640 29
Forest City Trust Co., Portland.....	541	126,221 33	95	8,172,517 73
Fort Kent Trust Company.....	531	121,843 96	2	253,141 55
Frontier Trust Co., Fort Fairfield....	1,168	117,472 70	1	10,144 81
Goodwin Trust Co., Biddeford.....	575	113,371 26	1	26,776 69
Guilford Trust Company.....	2,642	580,320 42	50	8,325 74
Hallowell Trust & Banking Company	706	172,965 96	86	126,903 47
Houlton Trust Company.....	2,256	754,544 55	1	81,265 11
International Trust & Banking Co., Calais.....	1,100	362,008 35	600	20,274 68
Kenduskeag Trust Co., Bangor.....	-	-	-	243,200 98
Kennebec Trust Co., Waterville.....	868	305,872 98	-	-
Kineo Trust Company, Dover.....	2,807	576,623 99	48	198,085 01
Lewiston Trust Company.....	8,862	2,324,232 06	10	70,244 33
Lincoln Trust Company.....	1,734	86,550 35	40	58,096 26
Livermore Falls Trust Company.....	3,507	840,011 88	3	23,651 17
Lubec Trust & Banking Company..	489	99,200 81	5	112,249 21
Machias Banking Company.....	-	-	-	-
Maine Trust & Banking Co., Gardiner	1,281	953,054 07	6	67,791 86
Mars Hill Trust Company.....	548	78,264 26	1	10,152 14
Merchants' Trust & Banking Co., Presque Isle.....	1,148	162,608 52	53	111,151 43
Merrill Trust Company, Bangor.....	2,348	660,562 70	3,436	2,247,054 17
Millinocket Trust Company.....	1,433	318,092 70	629	228,817 65
Newport Trust Company.....	591	129,563 27	26	28,632 03
Old Town Trust Company.....	1,340	156,075 89	56	130,967 65
Paris Trust Company, South Paris..	230	40,174 56	88	151,400 00
Rangeley Trust Company.....	960	236,117 20	3	13,516 72
Rockland Trust Company.....	1,050	406,813 92	-	-
Rumford Falls Trust Co., Rumford..	6,465	1,850,400 45	2	13,299 52
Sanford Trust Company.....	913	191,415 51	39	231,609 22
Security Trust Co., Rockland.....	3,960	1,125,968 32	-	-
Skowhegan Trust Company.....	1,041	686,566 67	493	194,565 03
State Trust Company, Augusta.....	4,968	1,829,385 73	884	362,476 70
Stockton Springs Trust Company.....	231	49,478 95	163	31,091 74
Union Safe Deposit & Trust Co., Portland.....	413	584,143 45	25	119,116 00
Union Trust Company, Ellsworth....	4,245	957,819 83	124	370,000 00
United States Trust Co., Portland..	1,554	928,353 47	1,214	582,671 11
Van Buren Trust Company.....	980	84,058 26	243	105,001 73
Waldo Trust Company, Belfast.....	2,444	291,868 60	131	128,584 32
Westbrook Trust Company.....	3,263	674,674 30	693	302,648 30
Wilton Trust & Banking Company ..	1,283	406,481 32	1	9,007 37
Totals.....	118,695	\$40,124,686 72	20,147	\$20,396,742 79

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	183	\$130,821 01	86	\$35,232 76	1,273	\$664,940 29
Augusta Trust Company	2	50,636 52	1	10,000 00	3,182	389,344 74
Bar Harbor, Eden	1	7,500 00	135	44,226 27	2,098	682,202 21
Bath Trust Company	28	70,671 63	-	-	-	-
Casco-Mercantile	78	634,230 39	-	-	2,742	1,860,963 52
Dexter	-	-	-	-	668	72,892 81
Eastern, Bangor	1	27 50	32	15,894 64	5,087	320,050 91
Fidelity, Portland	33	300,518 61	-	-	307	153,811 93
Forest City, Portland	-	-	-	-	4,500	75,748 45
Fort Kent Company	-	-	-	-	535	118,442 35
Frontier, Fort Fairfield	7	5,908 76	-	-	681	243,905 71
Goodwin, Biddeford	-	-	-	-	-	-
Guilford Trust Co.	-	-	-	-	1,021	115,407 54
Hallowell	-	-	-	-	261	46,717 90
Houlton Trust Co.	17	31,527 01	-	-	1,465	382,619 21
International, Calais	-	-	-	-	-	-
Kenduskeag, Bangor	-	-	1	5,000 00	758	352,564 25
Kennebec, Waterville	-	-	-	-	1,769	268,793 04
Kineo, Dover	28	22,725 00	4	25,525 59	-	-
Lewiston Trust Company	-	-	-	-	-	-
Lincoln Trust Company	-	-	892	126,087 24	-	-
Livermore Falls	29	29,075 11	144	80,939 99	367	85,795 32
Lubec	-	-	-	-	-	-
Machias	-	-	-	-	-	-
Maine, Gardiner	1	5,000 00	-	-	493	300,182 72
Mars Hill	4	14,975 00	-	-	505	222,400 96
Merchants', Presque Isle	2	13,000 00	-	-	621	168,422 49
Merrill, Bangor	1	3,000 00	10	2,732 43	-	-
Millinocket Trust Co.	1	15,000 00	-	-	-	-
Newport Trust Company	-	-	-	-	286	32,264 29
Old Town Trust Co.	-	-	2	5,060 00	2,412	115,701 14
Paris, South Paris	2	1,238 95	-	-	1,003	65,523 09
Rangley Trust Co.	9	9,416 56	1	10,000 00	333	95,371 23
Rockland Trust Co.	-	-	1	1,850 00	472	185,508 72
Rumford Falls, Rumford	14	57,528 91	-	-	2,219	441,331 26
Sanford Trust Co.	-	-	1	15,000 00	145	17,986 97
Security, Rockland	4	11,862 37	-	-	2,332	353,445 61
Skowhegan Trust Co.	2	17,700 00	2	1,207 83	-	-
State, Augusta	-	-	-	-	-	-
Stockton Springs	-	-	-	-	-	-
Union, Portland	18	27,987 07	1	45,000 00	166	129,278 71
Union, Ellsworth	7	17,956 73	23	4,948 44	1,550	251,498 40
United States, Portland	5	25,235 00	-	-	-	-
Van Buren	10	19,051 89	-	-	-	-
Waldo, Belfast	11	7,584 61	1	5,000 00	735	75,364 02
Westbrook	7	11,494 47	-	-	-	-
Wilton	8	46,852 48	-	-	440	86,454 69
Totals	513	\$1,588,525 58	1,337	\$433,705 19	40,426	\$8,374,934 48

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.....	2,617	\$1,010,271 32	4	\$7,570 91
Augusta Trust Company.....	15,037	6,110,942 54	4	185,115 11
Bar Harbor Banking & Trust Co., Eden.....	4,315	2,170,438 77	3-4	31,870 97
Bath Trust Company.....	2,184	1,716,583 87	4	33,398 65
Casco-Mercantile Trust Co., Portland.....	12,528	7,949,767 44	3-3-4	110,935 28
Dexter Trust and Banking Company.....	2,870	727,161 50	3½	17,068 25
Eastern Trust & Banking Co., Bangor.....	14,674	5,518,810 56	3½	109,496 91
Fidelity Trust Co., Portland.....	20,827	14,705,923 00	3-3-4	210,649 51
Forest City Trust Co., Portland.....	5,136	455,111 33	3-4	3,189 46
Fort Kent Trust Company.....	1,067	250,431 12	3	2,864 77
Frontier Trust Company, Fort Fairfield.....	1,858	394,063 86	4	4,507 36
Goodwin Trust Company, Biddeford.....	576	121,697 00	4	3,030 20
Gulford Trust Company.....	3,713	822,631 43	3½	16,752 77
Hallowell Trust & Banking Company.....	1,053	300,948 97	4	5,881 73
Houlton Trust Company.....	3,739	1,188,965 45	3-4	26,417 90
International Trust & Banking Co., Calais.....	1,700	605,209 33	3½	11,099 84
Kenduskeag Trust Co., Bangor.....	-	-	-	-
Kennebec Trust Company, Waterville.....	1,627	663,437 23	4	10,235 03
Kineo Trust Co., Dover.....	4,652	1,066,227 04	3½	17,998 69
Lewiston Trust Company.....	8,876	2,420,001 98	4	80,369 34
Lincoln Trust Company.....	1,774	145,046 61	3½	1,977 06
Livermore Falls Trust Company.....	4,431	1,018,825 40	3-3-4	32,328 93
Lubec Trust and Banking Company.....	1,005	378,185 33	3½	2,401 63
Machias Banking Company.....	-	-	-	-
Maine Trust & Banking Co., Gardiner.....	1,781	1,326,028 65	4	35,897 48
Mars Hill Trust Company.....	1,058	325,792 36	4-5	2,305 66
Merchants' Trust and Banking Company, Presque Isle.....	1,824	455,182 44	4	4,674 32
Merrill Trust Company, Bangor.....	5,795	2,913,349 30	3½	17,832 77
Millinocket Trust Company.....	2,063	561,910 35	4	9,915 95
Newport Trust Company.....	903	190,459 59	4	4,037 30
Old Town Trust Company.....	3,810	407,804 68	3½	4,176 43
Paris Trust Company, South Paris.....	1,323	258,336 60	3½	1,021 01
Rangeley Trust Company.....	1,306	364,421 71	3-4	8,457 50
Rockland Trust Company.....	1,523	594,172 94	3½	12,227 42
Rumford Falls Trust Co., Rumford.....	8,700	2,362,500 14	4	67,493 66
Sanford Trust Company.....	1,098	456,011 70	4	3,615 22
Security Trust Co., Rockland.....	6,286	1,491,276 30	3½	34,503 14
Skowhegan Trust Company.....	1,538	900,039 53	4	22,423 16
State Trust Company, Augusta.....	5,352	2,191,862 43	4	69,973 27
Stockton Springs Trust Company.....	394	80,570 60	4	1,820 52
Union Safe Deposit & Trust Co., Portland.....	623	905,525 23	4	17,832 13
Union Trust Company, Ellsworth.....	5,949	1,602,223 40	3-3½	30,576 71
United States Trust Company, Portland.....	2,773	1,536,259 58	4	37,134 12
Van Buren Trust Company.....	1,233	208,111 88	4	2,481 79
Waldo Trust Company, Belfast.....	3,322	508,401 55	4	11,560 25
Westbrook Trust Company.....	3,963	988,817 07	4	20,963 96
Wilton Trust and Banking Company.....	1,732	548,795 86	3-3½	15,694 93
Totals.....	181,118	\$70,918,594 76	*3.70%	\$1,361,779 00

* Average.

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.....	-	-	\$7,570 91
Augusta Trust Company.....	2-2½	\$15,654 01	200,769 12
Bar Harbor Banking & Trust Co., Eden.....	2-2.99	8,018 82	39,889 79
Bath Trust Company.....	2	5,538 86	38,937 51
Casco-Mercantile Trust Co., Portland.....	2-2½-2½	12,714 21	123,649 49
Dexter Trust and Banking Company.....	2	2,611 33	19,679 58
Eastern Trust & Banking Co., Bangor.....	2-2½-2½-2.98	76,166 40	185,663 31
Fidelity Trust Company, Portland.....	2-2½-2.9	107,588 14	318,237 65
Forest City Trust Company, Portland.....	2-2.98	4,509 84	7,699 30
Fort Kent Trust Company.....	2½	144 81	3,009 58
Frontier Trust Company, Fort Fairfield.....	2-2½	344 15	4,851 51
Goodwin Trust Company, Biddeford.....	2½	237 07	3,267 27
Guilford Trust Company.....	2	3,638 82	20,391 59
Hallowell Trust and Banking Company.....	2	1,922 57	7,804 30
Houlton Trust Company.....	2½	436 00	26,853 90
International Trust & Banking Co., Calais.....	2½	553 82	11,658 66
Kenduskeag Trust Company, Bangor.....	-	-	-
Kennebec Trust Company, Waterville.....	2	3,008 97	13,244 00
Kineo Trust Company, Dover.....	2-2½	4,808 85	22,807 54
Lewiston Trust Company.....	2-2½	2,274 68	82,644 02
Lincoln Trust Company.....	2-2½	1,300 31	3,277 37
Livermore Falls Trust Company.....	2½-2½	741 66	33,070 59
Lubec Trust and Banking Company.....	2½	2,254 47	4,656 10
Machias Banking Company.....	-	-	-
Maine Trust & Banking Co., Gardiner.....	2-2½	1,408 24	37,305 72
Mars Hill Trust Company.....	2-2½	170 51	2,476 17
Merchants' Trust & Banking Co. Presque Isle.....	2	1,600 72	6,275 04
Merrill Trust Company, Bangor.....	2-2½	30,046 27	47,879 04
Millinocket Trust Company.....	2	2,070 31	11,986 26
Newport Trust Company.....	2	492 22	4,529 52
Old Town Trust Company.....	2	1,680 18	5,856 61
Paris Trust Co., South Paris.....	2	2,700 90	3,721 91
Rangeley Trust Company.....	2-2½	651 07	9,108 57
Rockland Trust Company.....	-	-	12,227 42
Rumford Falls Trust Company, Rumford.....	2½	255 53	67,749 19
Sanford Trust Company.....	2	4,821 94	8,437 16
Security Trust Company, Rockland.....	2	887 22	35,390 36
Skowhegan Trust Company.....	2	4,449 23	26,872 39
State Trust Company, Augusta.....	2	6,473 80	76,447 07
Stockton Springs Trust Company.....	2	326 23	2,146 75
Union Safe Deposit & Trust Co., Portland.....	2-2½-2½-2.95	3,146 79	20,978 92
Union Trust Company, Ellsworth.....	2-2½	7,130 02	37,706 73
United States Trust Company, Portland.....	2½	11,653 42	48,787 54
Van Buren Trust Company.....	2-2½	1,522 06	4,003 85
Waldo Trust Company, Belfast.....	2-2½	2,586 06	14,146 31
Westbrook Trust Company.....	2	3,360 66	24,324 62
Wilton Trust and Banking Company.....	2½	218 54	15,913 47
Totals.....	-	\$342,124 71	\$1,703,903 71

TABLE D—Concluded.

NAME OF BANK.	Rate of dividends paid on stock.	Amount of dividends paid on stock.	State tax 1916.
Aroostook Trust Company, Caribou.....	18	\$9,000 00	\$903 82
Augusta Trust Company.....	10	10,000 00	20,821 31
Bar Harbor Banking & Trust Co., Eden....	30	15,000 00	3,994 96
Bath Trust Company.....	8	8,000 00	4,326 88
Casco-Mercantile Trust Co., Portland.....	10	30,000 00	17,533 46
Dexter Trust and Banking Company.....	8	4,000 00	2,250 81
Eastern Trust & Banking Co., Bangor.....	20	35,000 00	14,923 96
Fidelity Trust Company, Portland.....	12	48,000 00	19,602 94
Forest City Trust Co., Portland.....	-	-	478 28
Fort Kent Trust Company.....	12	6,000 00	536 24
Frontier Trust Company, Fort Fairfield....	10	5,000 00	545 00
Goodwin Trust Co., Biddeford.....	8	2,000 00	353 32
Guilford Trust Company.....	10	6,000 00	2,249 35
Hallowell Trust and Banking Company.....	8	4,000 00	743 49
Houlton Trust Company.....	10	9,065 00	3,223 28
International Trust & Banking Co., Calais..	9	4,500 00	1,632 46
Kenduskeag Trust Company, Bangor.....	-	-	1,691 30
Kennebec Trust Company, Waterville.....	9	9,000 00	1,266 46
Kineo Trust Company, Dover.....	12	6,000 00	2,218 70
Lewiston Trust Company.....	10	7,500 00	8,536 40
Lincoln Trust Company.....	-	-	295 10
Livermore Falls Trust Company.....	4	2,000 00	3,897 63
Lubec Trust and Banking Company.....	8	2,000 00	380 09
Machias Banking Company.....	-	-	-
Maine Trust and Banking Co., Gardiner....	12	12,000 00	3,421 97
Mars Hill Trust Company.....	8	3,800 00	296 70
Merchants' Trust & Banking Co. Presque Isle	6	3,000 00	477 91
Merrill Trust Company, Bangor.....	17	34,000 00	1,250 36
Millinocket Trust Company.....	37	9,250 00	1,207 69
Newport Trust Company.....	-	-	254 74
Old Town Trust Company.....	6	3,000 00	581 56
Paris Trust Company, South Paris.....	6	3,000 00	81 19
Rangeley Trust Company.....	16	4,000 00	1,069 35
Rockland Trust Company.....	8	8,000 00	1,715 81
Rumford Falls Trust Company, Rumford....	12	12,000 00	7,346 20
Sanford Trust Company.....	-	-	406 63
Security Trust Company, Rockland.....	8	4,000 00	4,932 65
Skowhegan Trust Company.....	8	4,000 00	2,845 73
State Trust Company, Augusta.....	8	8,000 00	6,219 45
Stockton Springs Trust Company.....	3	750 00	213 55
Union Safe Deposit & Trust Co., Portland..	11	27,500 00	2,351 82
Union Trust Company, Ellsworth.....	12	12,000 00	4,024 47
United States Trust Company, Portland....	7	7,000 00	3,367 29
Van Buren Trust Company.....	7½	3,750 00	377 96
Waldo Trust Company, Belfast.....	2	934 00	1,396 80
Westbrook Trust Company.....	6	3,000 00	2,967 34
Wilton Trust & Banking Company.....	-	-	1,943 75
Totals.....	*9.58%	\$385,049 00	\$161,156 16

* Average.

LOAN AND BUILDING ASSOCIATIONS.

TABLE E—Statement of Liabilities and Resources September 30, 1916.
Liabilities.

NAME OF ASSOCIATION.	Accumulated capital.	Guaranty fund.	Advances.
Auburn.....	\$117,901 43	\$3,812 31	\$32,990 41
Augusta.....	499,669 89	15,639 85	-
Bangor.....	324,058 00	15,292 24	-
Bar Harbor, Eden.....	70,819 09	1,900 00	693 00
Bath.....	119,530 99	4,250 00	150 00
Belfast.....	68,922 03	2,817 22	263 00
Brunswick.....	146,902 73	5,910 00	-
Bucksport.....	28,805 60	800 00	-
Casco, Portland.....	401,669 61	24,678 28	8,500 00
Central Maine, Lewiston.....	20,592 69	54 51	4,107 06
Cumberland, Portland.....	670,049 53	27,000 00	138,405 12
Deering, Portland.....	213,012 90	4,565 68	420 00
Dexter.....	290,363 29	3,902 00	516 00
Ellsworth.....	173,165 97	7,000 00	-
Falmouth, Portland.....	146,700 01	7,037 82	15,712 80
Federal, Portland.....	82,254 82	122 90	140 00
Forest City, Portland.....	27,486 62	1,626 14	-
Gardiner.....	95,245 26	5,433 79	-
Guilford.....	10,628 39	289 99	-
Hallowell.....	70,362 90	3,000 00	63 00
Homestead, Portland.....	50,532 01	210 32	223 01
Kennebunk.....	66,102 66	3,424 89	20,019 17
Lewiston.....	51,438 48	560 00	1,309 62
Madison.....	6,814 25	-	-
Maine, Portland.....	80,383 03	325 43	-
Mechanic Falls.....	41,729 15	2,234 27	5,084 30
Old Town.....	157,318 08	5,826 73	344 00
Orono.....	1,555 00	-	20 00
Penobscot, Bangor.....	116,138 41	1,679 15	350 00
Piscataquis, Foxcroft.....	70,405 41	4,548 85	-
Portland.....	163,789 09	2,383 98	3,800 00
Rockland.....	226,779 87	6,895 11	-
Sanford.....	153,835 45	2,502 09	16,345 35
Somerset, Skowhegan.....	71,403 25	3,823 35	20,479 89
South Portland.....	76,367 93	2,600 00	3,345 92
Waldoboro.....	24,677 32	869 86	-
Waterville.....	254,712 57	4,767 60	1,593 00
York, Biddeford.....	74,929 97	5,647 92	230 00
Totals.....	\$5,262,053 68	\$183,482 28	\$275,104 65

TABLE E—Continued.
Liabilities—Continued.

NAME OF ASSOCIATION.	Forfeited shares.	Due on loans.	Profits.
Auburn.....	-	\$31,966 83	\$6,684 73
Augusta.....	\$1,158 06	-	8,043 45
Bangor.....	-	-	10,580 99
Bar Harbor, Eden.....	-	-	1,378 77
Bath.....	54 28	-	124 68
Belfast.....	-	500 00	405 17
Brunswick.....	-	-	1,326 03
Bucksport.....	-	-	1,268 98
Casco, Portland.....	383 90	-	7,202 70
Central Maine, Lewiston.....	-	-	933 83
Cumberland, Portland.....	-	11,509 60	41,224 09
Deering, Portland.....	25 80	1,071 64	3,155 92
Dexter.....	-	690 00	4,384 58
Ellsworth.....	22 72	-	3,833 91
Falmouth, Portland.....	48 22	-	7,025 64
Federal, Portland.....	-	-	1,352 41
Forest City, Portland.....	-	-	1,637 77
Gardiner.....	-	175 87	7,562 35
Guilford.....	-	-	285 74
Hallowell.....	-	-	1,154 03
Homestead, Portland.....	-	3,788 57	468 71
Kennebunk.....	207 28	-	5,106 76
Lewiston.....	55 00	1,017 15	882 33
Madison.....	-	-	933 43
Maine, Portland.....	-	121 07	1,206 80
Mechanic Falls.....	-	-	8 43
Old Town.....	185 59	-	860 41
Orono.....	-	-	22 30
Penobscot, Bangor.....	3,397 48	-	692 00
Piscataquis, Foxcroft.....	-	-	6,935 53
Portland.....	36 00	-	6,363 09
Rockland.....	40 34	-	7,673 63
Sanford.....	-	-	6,564 02
Somerset, Skowhegan.....	-	-	1,121 97
South Portland.....	-	535 80	3,100 14
Waldoboro.....	-	-	-
Waterville.....	-	-	8,860 65
York, Biddeford.....	889 38	-	1,766 90
Totals.....	\$6,504 05	\$51,376 53	\$162,132 87

TABLE E—Concluded.
Liabilities—Concluded.

NAME OF ASSOCIATION.	Bills payable.	Other liabilities.	Total liabilities.
Auburn.....	-	-	\$193,355 71
Augusta.....	\$9,167 31	-	533,728 56
Bangor.....	-	-	349,931 23
Bar Harbor, Eden.....	12,902 00	-	87,692 86
Bath.....	3,100 00	-	127,209 95
Belfast.....	30,769 75	\$3 44	98,680 61
Brunswick.....	-	-	154,138 76
Bucksport.....	-	-	30,874 58
Casco, Portland.....	150,030 18	-	592,464 67
Central Maine, Lewiston.....	12,850 00	-	38,538 09
Cumberland, Portland.....	-	-	888,188 34
Deering, Portland.....	12,714 28	-	234,966 22
Dexter.....	27,411 50	-	327,267 37
Ellsworth.....	-	-	184,022 60
Falmouth, Portland.....	-	-	176,524 49
Federal, Portland.....	7,000 00	391 64	91,261 77
Forest City, Portland.....	12,527 25	-	43,277 78
Gardiner.....	15,089 63	-	123,506 90
Guilford.....	1,934 20	-	13,138 32
Hallowell.....	3,000 00	-	77,579 93
Homestead, Portland.....	16,000 00	-	71,222 62
Kennebunk.....	-	4,973 46	99,834 22
Lewiston.....	24,300 00	-	79,562 58
Madison.....	-	-	7,747 68
Maine, Portland.....	-	-	82,036 33
Mechanic Falls.....	1,000 00	-	50,056 15
Old Town.....	8,416 92	-	172,951 73
Orono.....	-	-	1,597 30
Penobscot, Bangor.....	25,095 46	-	147,252 50
Piscataquis, Foxcroft.....	-	-	81,889 79
Portland.....	35,970 28	-	212,342 44
Rockland.....	20,925 00	-	262,313 95
Sanford.....	-	-	179,246 91
Somerset, Skowhegan.....	-	-	96,828 46
South Portland.....	-	-	85,949 79
Waldoboro.....	17,176 07	-	42,823 25
Waterville.....	43,876 03	-	313,809 85
York, Biddeford.....	-	-	83,464 17
Totals.....	\$491,255 86	\$5,368 54	\$6,437,278 46

TABLE E—Continued.
Resources.

NAME OF ASSOCIATION.	Loans on mortgages of real estate.	Loans on shares.	Other loans.
Auburn.....	\$188,328 23	\$2,285 00	-
Augusta.....	517,568 00	3,515 00	-
Bangor.....	322,720 50	1,615 00	-
Bar Harbor, Eden.....	84,968 02	2,155 00	-
Bath.....	117,935 62	9,113 00	-
Belfast.....	97,407 06	43 47	\$115 00
Brunswick.....	139,921 60	4,449 83	-
Bucksport.....	27,951 53	350 00	-
Casco, Portland.....	536,270 00	3,600 00	-
Central Maine, Lewiston.....	36,187 15	1,600 00	-
Cumberland, Portland.....	803,125 00	8,805 00	-
Deering, Portland.....	214,853 19	9,225 00	300 00
Dexter.....	293,723 00	20,196 00	-
Ellsworth.....	160,005 91	90 00	-
Falmouth, Portland.....	142,847 28	1,370 00	1,100 00
Federal, Portland.....	84,886 79	215 00	-
Forest City, Portland.....	41,850 00	300 00	-
Gardiner.....	121,225 00	265 00	-
Guilford.....	12,933 80	75 00	-
Hallowell.....	75,750 00	485 00	-
Homestead, Portland.....	69,550 00	350 00	-
Kennebunk.....	79,195 00	974 00	-
Lewiston.....	74,960 60	3,093 00	-
Madison.....	5,950 00	400 00	-
Maine, Portland.....	65,600 00	950 00	-
Mechanic Falls.....	45,881 00	1,890 00	-
Old Town.....	163,440 00	3,490 00	-
Orono.....	1,500 00	-	-
Penobscot, Bangor.....	132,550 00	3,265 00	-
Piscataquis, Foxcroft.....	74,113 88	-	-
Portland.....	178,900 00	2,900 00	-
Rockland.....	247,733 22	7,800 00	-
Sanford.....	162,536 32	5,369 00	-
Somerset, Skowhegan.....	88,960 37	1,475 00	-
South Portland.....	76,210 60	-	-
Waldoboro.....	39,556 00	1,895 00	-
Waterville.....	297,226 77	3,425 00	-
York, Biddeford.....	74,654 78	2,400 00	-
Totals.....	\$5,898,976 22	\$109,428 30	\$1,515 00

TABLE E—Continued.
Resources—Continued.

NAME OF ASSOCIATION.	Real estate foreclosure.	Stocks and bonds.	Furniture and fixtures.
Auburn.....	\$997 71	-	\$658 16
Augusta.....	-	-	-
Bangor.....	-	-	350 34
Bar Harbor, Eden.....	540 43	-	-
Bath.....	-	-	50 00
Belfast.....	-	-	-
Brunswick.....	4,865 00	\$1,850 00	-
Bucksport.....	-	-	-
Casco, Portland.....	4,207 95	-	-
Central Maine, Lewiston.....	-	-	120 59
Cumberland, Portland.....	6,886 60	-	593 50
Deering, Portland.....	8,948 54	-	-
Dexter.....	323 25	5,000 00	155 00
Ellsworth.....	605 00	11,500 00	-
Falmouth, Portland.....	9,654 98	-	868 00
Federal, Portland.....	6,000 00	-	-
Forest City, Portland.....	-	-	-
Gardiner.....	565 73	-	-
Guilford.....	-	-	10 67
Hallowell.....	-	-	-
Homestead, Portland.....	-	-	131 53
Kennebunk.....	10,698 26	-	142 17
Lewiston.....	-	-	95 00
Madison.....	-	-	-
Maine, Portland.....	-	-	-
Mechanic Falls.....	-	-	-
Old Town.....	2,196 27	-	-
Orono.....	-	-	-
Penobscot, Bangor.....	8,658 07	1,000 00	-
Piscataquis, Foxcroft.....	-	-	83 15
Portland.....	17,804 61	-	343 72
Rockland.....	-	-	350 00
Sanford.....	-	8,000 00	600 74
Somerset, Skowhegan.....	98 07	-	-
South Portland.....	3,502 63	-	-
Waldoboro.....	-	-	124 15
Waterville.....	9,766 57	-	-
York, Biddeford.....	2,930 26	-	-
Totals.....	\$99,249 93	\$27,350 00	\$4,676 72

TABLE E—Continued.
Resources—Concluded.

NAME OF ASSOCIATION.	Cash on hand and on deposit.	Other resources.	Total resources.
Auburn.....	\$1,086 61	-	\$193,355 71
Augusta.....	12,645 56	-	533,728 56
Bangor.....	25,245 39	-	349,931 23
Bar Harbor, Eden.....	29 41	-	87,692 86
Bath.....	111 33	-	127,209 95
Belfast.....	1,115 08	-	98,680 61
Brunswick.....	3,052 33	-	154,138 76
Bucksport.....	2,573 05	-	30,874 58
Casco, Portland.....	48,386 72	-	592,464 67
Central Maine, Lewiston.....	630 35	-	38,538 09
Cumberland, Portland.....	68,778 24	-	888,188 34
Deering, Portland.....	1,639 49	-	234,966 22
Dexter.....	7,870 12	-	327,267 37
Ellsworth.....	11,821 69	-	184,022 60
Falmouth, Portland.....	13,646 41	\$7,037 82	176,524 49
Federal, Portland.....	147 00	12 98	91,261 77
Forest City, Portland.....	1,127 78	-	43,277 78
Gardiner..... Portland.....	1,451 17	-	123,506 90
Guilford.....	118 85	-	13,138 32
Hallowell.....	1,344 93	-	77,579 93
Homestead, Portland.....	980 77	210 32	71,222 62
Kennebunk.....	8,824 79	-	99,834 22
Lewiston.....	1,413 98	-	79,562 58
Madison.....	1,397 68	-	7,747 68
Maine, Portland.....	15,160 90	325 43	82,036 33
Mechanic Falls.....	2,285 15	-	50,056 15
Old Town.....	3,825 46	-	172,951 73
Orono.....	97 30	-	1,597 30
Penobscot, Bangor.....	1,779 43	-	147,252 50
Piscataquis, Foxcroft.....	6,809 29	883 47	81,889 79
Portland.....	12,394 11	-	212,342 44
Rockland.....	6,430 73	-	262,313 95
Sanford.....	2,740 85	-	179,246 91
Somerset, Skowhegan.....	6,295 02	-	96,828 46
South Portland.....	6,236 56	-	85,949 79
Waldoboro.....	1,248 10	-	42,823 25
Waterville.....	3,391 51	-	313,809 85
York, Biddeford.....	3,479 13	-	83,464 17
Totals.....	\$287,612 27	\$8,470 02	\$6,437,278 46

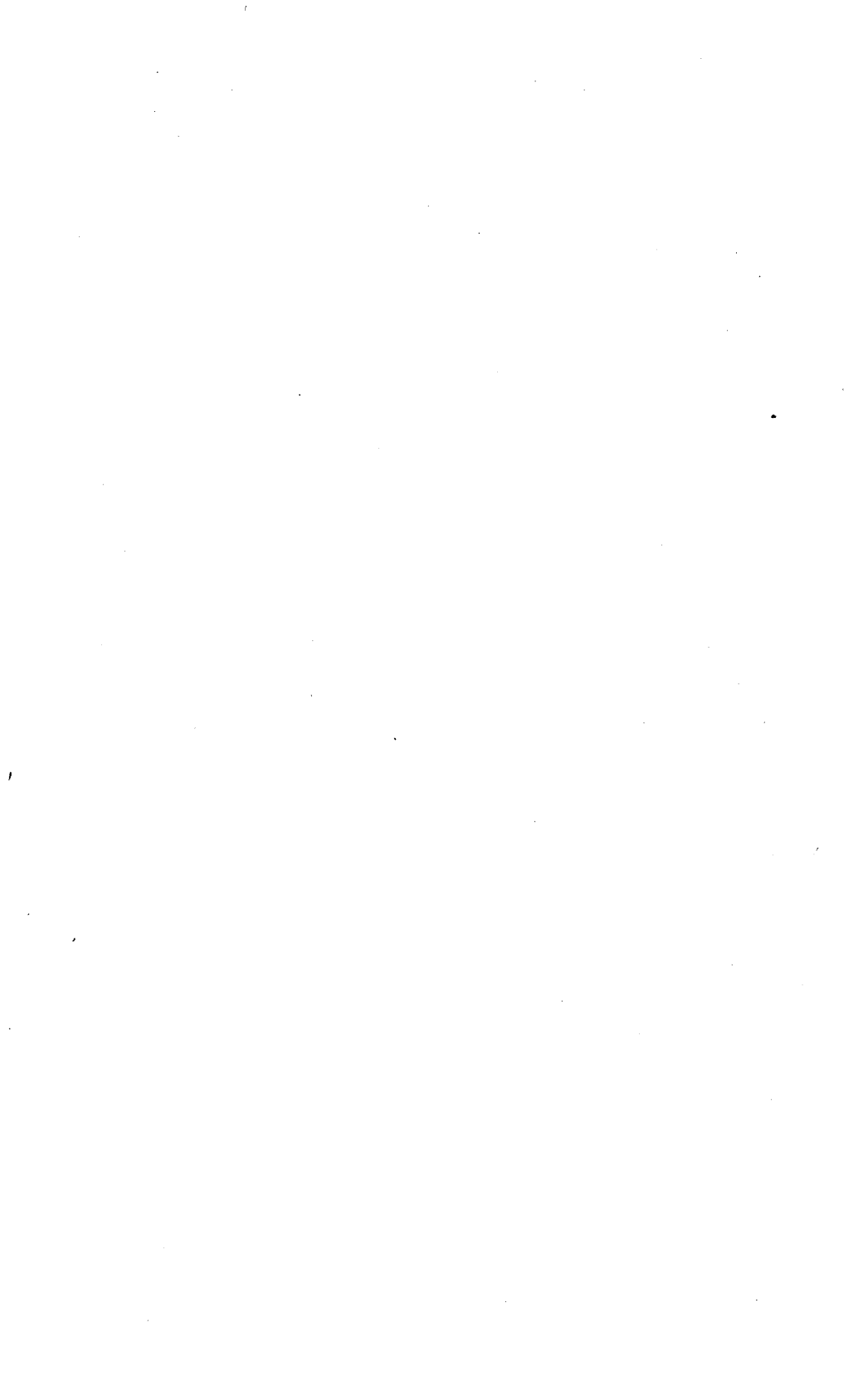
TABLE F—Giving Details of Shares and Shareholders, Loans, Rate and Amount of Dividends and Average Premiums.

NAME OF ASSOCIATION.	Number of shareholders.	Number of borrowers.	Number of shares outstanding.	Number of shares pledged for loans.	Number of loans.
Auburn	425	125	2,760	998	174
Augusta	1,000	446	8,072	2,890	483
Bangor	784	221	6,987	1,723	309
Bar Harbor, Eden	183	80	1,283	523	90
Bath	373	154	2,034	590	268
Belfast	194	110	1,163	561	120
Brunswick	282	133	1,947	827	180
Bucksport	113	50	659	197	50
Casco, Portland	1,075	324	6,950	2,692	346
Central Maine, Lewiston	114	25	779	233	23
Cumberland, Portland	2,025	623	12,371	4,406	631
Deering, Portland	527	138	3,515	1,118	147
Dexter	704	299	4,831	1,896	516
Ellsworth	464	133	2,604	711	154
Falmouth, Portland	287	110	2,052	778	133
Federal, Portland	914	41	6,242	501	42
Forest City, Portland	53	29	477	210	34
Gardiner	219	133	1,355	626	149
Guilford	39	17	180	86	19
Hallowell	244	55	1,391	330	55
Homestead, Portland	232	39	1,502½	368½	50
Kennebunk	199	105	938	419	141
Lewiston	170	52	1,204½	465	62
Madison	30	10	135	34	12
Maine, Portland	333	28	2,577	361	31
Mechanic Falls	98	80	434	323	80
Old Town	393	139	2,604	973	239
Orono	73	1	377	13	1
Penobscot, Bangor	230	114	2,038	879	136
Piscataquis, Foxcroft	180	75	1,221	401	113
Portland	328	134	1,914	966	140
Rockland	688	298	3,862	1,516	328
Sanford	381	136	2,504	910	145
Somerset, Skowhegan	143	66	1,002	35	86
South Portland	195	71	1,401	381	71
Waldoboro	152	93	401	236	118
Waterville	533	177	4,857	1,545	229
York, Biddeford	207	97	1,159	440	103
Totals	14,584	4,967	97,783	32,166½	6,013

TABLE F—Concluded.

NAME OF BANK.	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	\$5,579 00	6	-
Augusta.....	-	6	28,695 97	6	-
Bangor.....	-	4½	10,129 12	6	-
Bar Harbor, Eden.....	4	5	3,725 12	6	.6
Bath.....	5	5.6	5,952 23	6	-
Belfast.....	-	6½	4,104 00	6	.2
Brunswick.....	-	5	6,996 49	6	-
Bucksport.....	-	6	1,522 98	6	1.5
Casco, Portland.....	4	6½	27,193 14	6	1.8
Central Maine, Lewiston.....	4	6½	874 75	6½	-
Cumberland, Portland.....	4	6½	39,571 52	6	1.8
Deering, Portland.....	4	6½	14,765 88	6	1.8
Dexter.....	-	5½	14,877 73	6	-
Ellsworth.....	-	6	9,538 01	6	1.5
Falmouth, Portland.....	5	6	8,173 91	6	1.8
Federal, Portland.....	4	6½	3,153 73	6	1.8
Forest City, Portland.....	-	7	2,311 81	6	1.8
Gardiner.....	4	6	5,004 84	6	.05
Guilford.....	-	7	605 82	6	-
Hallowell.....	-	6	3,836 91	6	-
Homestead, Portland.....	5	6½	2,552 90	6	1.8
Kennebunk.....	5	6	4,123 90	6	1.5
Lewiston.....	4	5½	2,506 18	5	1.8
Madison.....	-	7½	586 26	6	-
Maine, Portland.....	-	6½	3,877 50	6	1.8
Mechanic Falls.....	4	5	1,751 71	6	-
Old Town.....	-	5½	8,294 04	6	-
Orono.....	-	-	-	6	-
Penobscot, Bangor.....	-	4½	5,259 14	6	-
Piscataquis, Foxcroft.....	-	5	3,131 52	5	.9
Portland.....	4	6	10,070 68	6	1.8
Rockland.....	-	5½	12,103 98	6	-
Sanford.....	4	6	7,876 17	6	-
Somerset, Skowhegan.....	4	5	3,547 08	6	-
South Portland.....	5	7	5,001 84	6	1.8
Waldoboro.....	-	5	1,170 47	6	-
Waterville.....	5	5½	13,856 12	6	-
York, Biddeford.....	-	5½	4,001 04	6	-
Totals.....	*4.31%	*5.72%	\$286,323 49	*5.96%	*.68%

* Average.



ABSTRACT

OF THE

Annual Examinations

OF

SAVINGS BANKS

1916

ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

June 6, 1916.

E. S. PAUL, President.

J. F. BOOTHBY, Treasurer.

TRUSTEES—Seth M. Carter, Orland S. Ham, E. S. Paul, George W. Furbush, Henry B. Estes, S. D. Wakefield, W. J. Crawshaw, James E. Colburn, Louis B. Costello.

Organized March 5, 1870.

LIABILITIES.

Deposits.....	\$4,663,739 03
Reserve fund.....	285,000 00
Undivided profits.....	106,414 80
	\$5,055,153 83

RESOURCES.

Public funds of Maine.....	\$296,500 00
Public funds out of Maine.....	176,250 00
Railroad bonds of Maine.....	421,875 00
Railroad bonds out of Maine.....	1,456,347 90
Corporation bonds.....	580,356 00
Railroad stock.....	305,700 00
Corporation stock.....	22,365 00
Bank stock.....	100,300 00
Loans with collateral.....	74,937 82
Loans to corporations.....	60,175 00
Loans on mortgages or real estate.....	1,532,742 89
Real estate foreclosure.....	19,000 00
Cash on deposit.....	18,020 36
Cash on hand.....	10,583 86
	\$5,055,153 83

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Androscoggin, 4s, 1930, Jail.....	\$10,000 00
City of Auburn, 4s, 1933, Water.....	10,000 00
Lewiston, 4s, 1924, Refunding.....	2,500 00
Lewiston, 4s, 1927, Refunding.....	2,000 00
Lewiston, 4s, 1937, Refunding.....	2,000 00
Portland, 4s, 1935-43, City Hall.....	75,000 00
Waterville, 3½s, 1924, Refunding.....	5,000 00
Town of Caribou, 4s, opt. 1915, Refunding.....	14,000 00
Lisbon, 4s, 1929, Water.....	20,000 00
Brunswick Village Corporation, 4s, 1918-25, Sewer.....	7,000 00
Brunswick & Topsham Water District, 4s, 1963.....	40,000 00
Gardiner Water District, 4s, 1934.....	6,000 00
Livermore Falls Water District, 4s, 1929.....	20,000 00

ANDROSCOGGIN COUNTY SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Portland Water District, 4s, 1928.....	50,000 00
Rumford & Mexico Water District, 4s, 1922.....	20,000 00
Van Buren Water District, 4s, 1925.....	15,000 00
Total public funds of Maine.....	\$298,500 00
County of Ashland, Wis., 5s, 1916, Funding.....	1,250 00
Marion, Ore., 5s, 1931, School District.....	10,000 00
Wyandotte, Kan., 4½s, 1925, Bridge.....	20,000 00
City of Alpena, Mich., 5s, 1920, Water.....	10,000 00
Duluth, Minn., 4½s, 1921, School District.....	5,000 00
Fort Scott, Kan., 4½s, 1929, School District.....	10,000 00
Los Angeles, Cal., 4½s, 1916-42, Water.....	10,000 00
Muskegon, Mich., 4s, 1925, Refunding.....	5,000 00
Salem, Ore., 5s, 1920, Refunding.....	20,000 00
Seattle, Wash., 4½s, 1930, Park.....	10,000 00
Seattle, Wash., 4½s, 1927, Sewer.....	30,000 00
Spokane, Wash., 4½s, 1933, Bridge.....	25,000 00
Port of Seattle, Wash., 5s, 1941, Harbor.....	20,000 00
Total public funds out of Maine.....	\$176,250 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943.....	20,000 00
Bangor & Aroostook, 4s, 1951.....	50,000 00
Bangor & Aroostook (Washburn Ext.) 5s, 1939.....	25,000 00
Bangor Railway & Electric Co., 5s, 1935.....	30,000 00
Boston & Maine, 3½s, 1923.....	10,000 00
Boston & Maine, Reg. 4s, 1942.....	25,000 00
Lewiston, Augusta & Waterville St., 5s, 1918.....	35,000 00
Lime Rock, 4s, 1929.....	10,000 00
Maine Central, 5s, 1923.....	13,000 00
Maine Central, 5s, 1935.....	25,000 00
Northern Maine Seaport, 5s, 1935.....	10,000 00
Portland & Rumford Falls, 4s, 1926.....	25,000 00
Portland Railroad, 5s, 1945.....	30,000 00
Portland Terminal, 4s, 1961.....	25,000 00
Rockland, Thomaston & Camden Street, 4s, 1921.....	5,000 00
Rumford Falls & Rangeley Lakes, 5s, 1937.....	35,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	10,000 00
Somerset, 4s, 1955.....	50,000 00
Somerset, 5s, 1917.....	1,000 00
Total railroad bonds of Maine.....	\$432,000 00
Amesbury & Hampton Street, 5s, 1919.....	20,000 00
Ashland Light, Power & Street, Wis., 5s, 1939.....	10,000 00
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	31,000 00
Aurora, Elgin & Chicago, 5s, 1946.....	25,000 00
Aurora, Elgin & Chicago, 6s, 1918.....	20,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	50,000 00
Bloomington & Normal Railway & Light Co., 5s, 1928.....	20,000 00
Bristol County Street, 5s, 1921.....	1,000 00
Buffalo Street, 5s, 1931.....	16,000 00
Central Branch, 4s, 1919.....	15,000 00
Chicago, Indianapolis & Louisville, 5s, 1947.....	15,000 00
Cincinnati, Indianapolis & Western, 4s, 1947.....	12,000 00
Cincinnati, Indianapolis & Western, 4s, 1953.....	40,000 00
Chicago, Rock Island & Pacific, 4s, 1934.....	10,000 00
Clearfield & Jefferson, 6s, 1927.....	40,000 00
Cleveland, Lorain & Wheeling, 5s, 1933.....	25,000 00
Cleveland Railway, 5s, 1931.....	5,000 00
Columbus, Newark & Zanesville Electric, 5s, 1924.....	30,000 00
Concord, Maynard & Hudson St., 5s, 1922.....	20,000 00
Detroit, Grand Rapids & Western, 4s, 1946.....	7,500 00
Detroit & Mackinac, 4s, 1995.....	2,000 00
Detroit, Monroe & Toledo Short Line, 5s, 1933.....	25,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	15,000 00
Elizabeth & Trenton, N. J., 5s, 1962.....	15,000 00
Gardiner, Westminster & Fitchburg Street, 5s, 1920.....	10,000 00

ANDROSCOGGIN COUNTY SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Grand Rapids, Belding & Saginaw, 5s, 1924	30,000 00
Greenfield, Deerfield & Northampton Street, 5s, 1923	10,000 00
Grand Rapids, Grand Haven & Muskegon, 5s, 1926	10,000 00
Hereford, 4s, 1930	25,000 00
Indiana, Illinois & Iowa, 4s, 1925	25,000 00
Indianapolis & Louisville, 4s, 1956	25,000 00
Indianapolis, Newcastle & Eastern Traction, 6s, 1919	25,000 00
Joplin & Pittsburg, 5s, 1930	40,000 00
Kansas City, Clay County & St. Joseph, 5s, 1941	25,000 00
Kokomo, Marion & Western Traction, 5s, 1933	10,000 00
Lincoln Traction, Neb., 5s, 1939	30,000 00
Louisville & Nashville, A. K. & C. Div., 4s, 1955	5,000 00
Marion Railway, Light & Power Co., 5s, 1924	10,000 00
Maryland, Delaware & Virginia, 5s, 1955	60,000 00
Millford, Holliston & Framingham St., 5s, 1918	20,000 00
Northampton & Amherst, 5s, 1920	10,000 00
Northern Massachusetts Street, 5s, 1943	15,000 00
Ohio Central Traction, 5s, 1923	25,000 00
Old Colony 1st, 4s, 1934	10,000 00
Omaha & Council Bluffs Ry. & Bridge, 5s, 1928	20,000 00
Omaha & Council Bluffs Street, 5s, 1928	25,000 00
Pere Marquette, Debenture, 6s, 1912	3,300 00
Pere Marquette of Indiana, 4s, 1943	25,000 00
Providence & Taunton Street, 5s, 1918	10,000 00
Rochester, Syracuse & Eastern, 5s, 1945	35,000 00
Scioto Valley Traction, 5s, 1923	15,000 00
Sioux City Traction, 5s, 1919	5,000 00
Sioux City Service Co., 5s, 1928	15,000 00
Southern Indiana, 4s, 1951	50,000 00
St. Lawrence & Adirondack, 5s, 1996	25,000 00
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933	30,000 00
St. Louis, Springfield & Peoria, 5s, 1939	25,000 00
St. Paul & Duluth, 5s, 1931	4,000 00
Syracuse, Lake Shore & Northern, 5s, 1947	40,000 00
Terre Haute Traction & Light Co., 5s, 1944	1,000 00
Toledo Terminal, 4½s, 1957	55,000 00
Topeka Railway, 5s, 1930	30,000 00
Tri-City Railway & Light Co., 5s, 1930	20,000 00
Trenton Passenger, N. J., 6s, 1931	12,000 00
Utica & Mohawk Valley, 4½s, 1941	50,000 00
Wabash, Toledo & Chicago Div., 4s, 1941	19,000 00
Wabash, Des Moines Div., 5s, 1939	10,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940	10,000 00
Wichita Railroad & Light Co., 5s, 1932	25,000 00
Williamsport & North Branch, 4½s, 1931	25,000 00
Worcester & Marlboro Street, 5s, 1917	10,000 00
Youngstown & Ohio River, 5s, 1935	25,000 00
Total railroad bonds out of Maine	\$1,508,800 00
<i>Corporation Bonds Owned.</i>	
Aroostook Construction Co., 5s, 1917	40,000 00
Bangor Power Company, 4-4½-5s, 1931	50,000 00
Bath & Brunswick Light & Power Co., 5s, 1930	21,000 00
Berlin Mills Company, 5s, 1916-31	41,000 00
Central Maine Power Co., 5s, 1939	35,000 00
Cumberland County Power & Light Co., 5s, 1942	18,000 00
Dover Gas Light Company, N. H., 5s, 1925	5,000 00
Eastern Manufacturing Company, 5s, 1933	40,000 00
Eastern Steamship Company, 5s, 1927	64,000 00
Hiram Ricker & Sons, 1st S. F., 5s, 1930	15,000 00
Lewiston & Auburn Electric Light Co., 5s, 1939	100,000 00
Lewiston Gas Light Co., 4s, 1924	5,000 00
Lunn & Sweet Shoe Company, Auburn, 5½s, 1926-9	30,000 00
Oakland Water Company, 5s, opt. 1908	1,500 00
Orono Pulp & Paper Co., 5s, 1941	10,000 00
Pejepscot Paper Company, Brunswick, 5s, 1925	25,000 00
Portland Electric Company, 5s, 1926	18,000 00
Portland Lighting & Power Co., 4½s, 1921	13,000 00
St. Croix Paper Company, 5s, 1919-30	25,000 00
Total corporation bonds of Maine	\$556,500 00
Cottage City Water Company, 5s, 1930	15,000 00

ANDROSCOGGIN COUNTY SAVINGS BANK—Concluded.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>
Bangor Railway & Electric Company, common.....	5,000 00
Eastern Maine.....	2,600 00
European & North American.....	28,000 00
Maine Central, preferred.....	100,800 00
Maine Central, common.....	50,000 00
Portland & Ogdensburg.....	55,000 00
Portland & Rumford Falls.....	15,000 00
Portland Railroad.....	50,000 00
Total railroad stock of Maine.....	\$305,800 00
<i>Corporation Stock Owned.</i>	
Little Androscoggin Water Power Company.....	2,800 00
Portland Electric Company, preferred.....	20,000 00
Total corporation stock of Maine.....	\$22,800 00
<i>National Bank Stock Owned.</i>	
Canal National Bank, Portland.....	6,200 00
First National Bank, Lewiston.....	60,000 00
First National Bank, Portland.....	3,300 00
Manufacturers National Bank, Lewiston.....	7,200 00
National Shoe & Leather Bank, Auburn.....	17,100 00
Norway National Bank.....	2,500 00
Total national bank stock of Maine.....	\$96,300 00
<i>Other Bank Stock Owned.</i>	
Rumford Falls Trust Company, Rumford.....	4,000 00

AUBURN SAVINGS BANK—AUBURN.

April 17, 1916.

JOHN A. MORRILL, President.

BERNERD A. CHASE, Treasurer.

TRUSTEES—John A. Morrill, A. M. Peables, H. M. Packard, A. M. Penley, James Elms, F. L. Bartlett, Amos G. Fitz, Emerson F. Phillips.

Organized March 16, 1868.

LIABILITIES.

Deposits.....	\$2,685,275 74
Reserve fund.....	105,000 00
Undivided profits.....	34,150 23
	\$2,224,425 97

RESOURCES.

Public funds of Maine.....	\$142,750 10
Public funds out of Maine.....	89,600 00
Railroad bonds of Maine.....	289,425 00
Railroad bonds out of Maine.....	772,688 55
Corporation bonds.....	278,840 00
Railroad stock.....	100,480 85
Corporation stock.....	6,000 00
Bank stock.....	108,780 00
Loans to corporations.....	13,750 00
Loans with collateral.....	18,555 00
Loans on mortgages of real estate.....	361,331 31
Real estate investment.....	18,000 00
Real estate foreclosure.....	8,200 00
Cash on deposit.....	13,863 89
Cash on hand.....	2,161 27
	\$2,224,425 97

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Washington, 4s, 1923, Railroad.....	\$20,000 00
City of Auburn, 4s, 1931, Refunding.....	10,600 00
Belfast, 4s, 1918, Refunding.....	5,000 00
Deering, 4s, 1918, School.....	5,000 00
Westbrook, 4s, 1918, Funding.....	10,000 00
Town of Fairfield, 4s, 1916.....	2,000 00
Brunswick & Topsham Water District, 4s, 1926.....	20,000 00
Kennebec Water District, 3½s, 1920-25.....	27,000 00
Kennebec Water District, 4s, 1930.....	10,000 00
Portland Water District, 4s, 1928.....	20,000 00
Rumford & Mexico Water District, 4s, 1932.....	16,000 00
Total public funds of Maine.....	\$145,000 00
County of Atchinson, Kan., 4s, opt. 1914, Adjustment.....	20,000 00
Sumner, Kan., 5½s, 1921, Refunding.....	10,000 00
Wyandotte, Kan., 4½s, 1926, Bridge.....	20,000 00
City of Duluth, Minn., 4½s, 1921, Independent School District.....	10,000 00
Elwood, Ind., 6s, 1921, Refunding.....	5,000 00
Kansas City, Mo., 3½s, 1919, School District.....	10,000 00
Omaha, Neb., 4s, 1921, Sewer Renewal.....	10,000 00
Superior, Wis., 4s, 1924, Refunding.....	5,000 00
Total public funds out of Maine.....	\$90,000 00

AUBURN SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Aroostook Northern, 5s, 1947.....	6,000 00
Bangor & Aroostook, Car Trust, 5s, 1915-16.....	5,000 00
Bangor & Aroostook, 5s, 1943.....	25,000 00
Bangor & Aroostook, Consol. 4s, 1951.....	30,000 00
Bangor & Aroostook, St. John River Ext., 5s, 1939.....	6,000 00
Bangor & Aroostook, Washburn Ext., 5s, 1939.....	2,000 00
Bangor Railway & Electric, 5s, 1935.....	4,000 00
Boston & Maine, 3½s, 1923.....	10,000 00
Boston & Maine, 4s, 1942.....	30,000 00
Boston & Maine, Reg., 4½s, 1944.....	15,000 00
Dexter & Newport, 4s, 1917.....	15,000 00
Knox & Lincoln, 5s, 1921.....	10,000 00
Lewiston, Augusta & Waterville, 5s, 1919.....	15,000 00
Maine Central, 1st and Ref., 4½s, 1935.....	10,000 00
Maine Central, Upper Coos Div., 4s, 1930.....	10,000 00
Northern Maine Seaport, 1st, 5s, 1935.....	10,000 00
Portland Railroad, 4s, 1916 (notes).....	5,000 00
Portland Railroad, 1st and Consol., 5s, 1945.....	10,000 00
Portland & Rumford Falls, 4s, 1926.....	10,000 00
Portland & Rumford Falls, 4s, opt. 1924.....	10,000 00
Portland & Rumford Falls, 4s, 1927.....	15,000 00
Portland Union Railway Station Co., 4s, 1927.....	10,000 00
Somerset, 5s, 1917.....	10,000 00
Washington County, 3½s, opt. 1924.....	25,000 00
Total railroad bonds of Maine.....	\$298,000 00
Allegheny & Western, 4s, 1998.....	15,000 00
Auburn & Syracuse, 5s, 1942.....	10,000 00
Aurora, Elgin & Chicago, 5s, 1941.....	15,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	20,000 00
Baltimore & Ohio, Prior Lien, 3½s, 1925.....	25,000 00
Baltimore & Ohio, S. W. Div., 3½s, 1925.....	10,000 00
Berkshire Street, Pittsfield, Mass., 5s, 1922.....	10,000 00
Boston, Milton & Brockton St., 5s, 1919.....	12,000 00
Boston & Worcester St., 4½s, 1923.....	15,000 00
Buffalo Railway, N. Y., 5s, 1931.....	5,000 00
Central Pacific, 4s, 1941.....	20,000 00
Chicago Railways, 5s, 1927, Series A.....	7,000 00
Chicago Railways, 4s, 1927, Series B.....	13,000 00
Cincinnati, Indianapolis & Western, 5s, 1965.....	9,000 00
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Div., 4s, 1939.....	10,000 00
Cleveland, Lorain & Wheeling, 5s, 1933.....	15,000 00
Columbus, Buckeye Lake & Newark Traction, 5s, 1921.....	7,000 00
Columbus, London & Springfield, 5s, 1920.....	20,000 00
Columbus, Newark & Zanesville, 5s, 1924.....	1,000 00
Concord, Maynard & Hudson Street, Mass., 5s, 1922.....	10,000 00
Concord & Montreal, 4s, 1920.....	20,000 00
Des Moines Street, 6s, 1919.....	5,000 00
Des Moines & Fort Dodge, 4s, 1935.....	15,000 00
Detroit Railway, Mich., 5s, 1924.....	20,000 00
Elizabeth & Trenton, N. J., 5s, 1962.....	10,000 00
Gardner, Westminster & Fitchburg St., 5s, 1920.....	15,000 00
Hereford, 4s, 1930.....	20,000 00
Illinois Central, Louisville Div., 3½s, 1953.....	25,000 00
Illinois Central, Omaha Div., 3½s, 1951.....	10,000 00
Illinois Central, St. Louis Div., 3½s, 1951.....	5,000 00
Indiana, Illinois & Iowa, 4s, 1950.....	20,000 00
Kanawha & Michigan, 4s, 1990.....	10,000 00
Lehigh & New York, 4s, 1945.....	10,000 00
Lehigh Valley of New York, 4½s, 1940.....	10,000 00
Lynn & Boston, 5s, 1924.....	10,000 00
Manhattan Railway, 4s, 1990.....	10,000 00
Mason City & Fort Dodge, 4s, 1955.....	10,000 00
Milford, Attleboro & Woonsocket, 5s, 1919.....	10,000 00
Minneapolis & St. Louis, 4s, 1949.....	10,000 00
New Bedford, Middleboro & Brockton, 5s, 1920.....	11,000 00
New York, Brooklyn & Manhattan Beach, 5s, 1935.....	10,000 00
New York Central & Hudson River, 3½s, 1997.....	10,000 00
Ogdensburg & Lake Champlain, 4s, 1948.....	20,000 00
Providence & Taunton St., 5s, 1918.....	5,000 00
Rochester, Syracuse & Eastern, 5s, 1945.....	5,000 00
Rutland, 4½s, 1941.....	27,000 00
Scioto Valley Traction, 5s, 1923.....	10,000 00
Southern Indiana, 4s, 1951.....	15,000 00
St. Lawrence & Adirondack, 5s, 1996.....	15,000 00

AUBURN SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933.....	20,000 00
St. Louis & San Francisco, 4s, 1951.....	20,000 00
St. Paul City Railway, Minn., 5s, 1937.....	10,000 00
Syracuse Rapid Transit, 5s, 1946.....	6,000 00
Toledo & Indiana Traction, 5s, 1931.....	5,000 00
Toledo Terminal, 4½s, 1957.....	16,500 00
Trenton Passenger, N. J., 6s, 1927.....	10,000 00
Utica & Mohawk Valley, 4½s, 1941.....	10,000 00
Ulster & Delaware, 4s, 1952.....	15,000 00
Wabash Pittsburg Terminal, 4s, 1954.....	10,000 00
Wilkesbarre & Eastern, 5s, 1942.....	10,000 00
Williamsport & North Branch, 4½s, 1931.....	10,000 00
Wisconsin Central, N. & S. E. Div., 4s, 1951.....	13,000 00
Worcester & Southbridge St., 4½s, 1922.....	10,000 00
Youngstown & Ohio River, 5s, 1935.....	5,000 00
Total railroad bonds out of Maine.....	\$792,500 00
<i>Corporation Bonds Owned.</i>	
Aroostook Construction Co., 5s, 1917 (notes).....	20,000 00
Androscoggin Electric Co., 1st and Ref., 5s, 1930.....	10,000 00
Bangor Power Company, 4-4½s, 1931.....	15,000 00
Bath & Brunswick Light & Power Co., 5s, 1930.....	10,000 00
Berlin Mills Company, 5s, 1919-31.....	25,000 00
Burnham & Morrill Co., 5s, 1920-23.....	20,000 00
Consolidated Electric Light Co., Portland, 4½s, 1925.....	10,000 00
Eastern Manufacturing Co., Bangor, 5s, 1931-2.....	20,000 00
Eastern Steamship Company, 5s, 1927.....	10,000 00
Hiram Ricker & Sons, 5s, 1930.....	10,000 00
Hyde Windlass Co., Bath, 5s, 1916-21.....	5,000 00
Lewiston & Auburn Electric Light Co., 5s, 1939.....	40,000 00
Lewiston Journal Company, 5s, 1918-24.....	10,000 00
Old Orchard Water Co., 4s, 1922.....	4,000 00
Pejepscot Paper Co., Brunswick, 5s, 1916-21.....	13,000 00
Portland Electric Company, 5s, opt. 1926.....	10,000 00
Portland Elevator Company, 4s, 1933-7.....	10,000 00
Portland Lighting & Power Co., 4½s, 1921.....	5,000 00
Rumford Falls Power Co., 4s, 1945.....	15,000 00
St. Croix Paper Company, 5s, 1926.....	20,000 00
Total corporation bonds of Maine.....	\$282,000 00
Denver Union Water Company, 5s, 1914.....	5,200 00
<i>Railroad Stock Owned.</i>	
Bangor Railway & Electric Company.....	7,500 00
European & North American.....	10,000 00
Maine Central.....	25,000 00
Portland & Ogdensburg.....	55,200 00
Portland Railroad.....	10,000 00
Total railroad stock of Maine.....	\$107,700 00
Cincinnati, Indianapolis & Western, preferred.....	18,000 00
Cincinnati, Indianapolis & Western, common.....	18,000 00
Total railroad stock out of Maine.....	\$36,000 00
<i>Corporation Stock Owned.</i>	
Little Androscoggin Water Power Co.....	1,700 00
Richmond Water Works.....	7,000 00
Total corporation stock owned.....	\$8,700 00
<i>National Bank Stock Owned.</i>	
Biddeford National Bank, Biddeford.....	1,600 00
Canal National Bank, Portland.....	4,300 00
First National Bank, Auburn.....	52,400 00
First National Bank, Bath.....	2,000 00
First National Bank, Lewiston.....	22,500 00
First National Bank, Portland.....	7,800 00
Manufacturers National Bank, Lewiston.....	11,500 00
National Shoe & Leather Bank, Auburn.....	6,000 00
Newcastle National Bank, Damariscotta.....	1,000 00
Total national bank stock owned.....	\$109,100 00

AUGUSTA SAVINGS BANK—AUGUSTA.

May 23, 1916.

LESLIE C. CORNISH, President.

CHARLES R. WHITTEN, Treasurer.

TRUSTEES—Leslie C. Cornish, Benjamin F. Parrott, Samuel C. Manley, Norman L. Bassett, Frank E. Smith.

Organized September 29, 1848.

LIABILITIES.

Deposits.....	\$7,120,410 78
Reserve fund.....	355,000 00
Undivided profits.....	140,452 48
	\$7,615,863 26

RESOURCES.

Public funds of Maine.....	\$1,337,411 79
Public funds out of Maine.....	2,882,050 90
Railroad bonds of Maine.....	1,020,986 25
Railroad bonds out of Maine.....	709,082 50
Railroad stock.....	992,314 12
Corporation stock.....	15,000 00
Bank stock.....	26,700 00
Loans with collateral.....	202,059 00
Loans to corporations.....	70,100 00
Loans to municipalities.....	5,000 00
Loans on mortgages of real estate.....	278,981 00
Real estate investment.....	15,000 00
Cash on deposit.....	60,191 44
Cash on hand.....	1,006 26
	\$7,615,863 26

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Androscoggin, 4s, 1931, Jail.....	\$30,000 00
Cumberland, 3½s, 1924, County Bldg.....	100,000 00
City of Auburn, 4s, 1932, Refunding.....	45,000 00
Auburn, 3½s, 1924, Refunding.....	10,000 00
Augusta, 3½s, 1924, Refunding.....	40,000 00
Bangor, 4s, 1931, Municipal.....	127,000 00
Bangor, 4s, 1935, Refunding.....	75,000 00
Bangor, 4s, 1924-8, Refunding.....	25,000 00
Belfast, 4s, 1929, Refunding.....	56,000 00
Biddeford, 3½s, 1921, Refunding.....	25,000 00
Biddeford, 4s, 1917, Refunding.....	5,000 00
Brewer, 4s, 1916-22, Funding.....	14,000 00
Brewer, 4s, 1925, Refunding.....	17,000 00
Eastport, 4½s, 1930-3, School.....	2,500 00
Ellsworth, 4s, 1932, Refunding.....	30,000 00
Lewiston, 4s, 1930, Refunding.....	7,500 00
Portland, 4s, 1929, Funding.....	100,000 00
Portland, 4s, 1932, Funding.....	10,000 00
Portland, 4s, 1926-41, City Hall.....	244,000 00
Rockland, 4s, 1927, Refunding.....	13,000 00
Saco, 3½s, 1916-39, Refunding.....	12,000 00
Saco, 3½s, 1915-30, Refunding.....	15,000 00
Waterville, 4s, 1939, Refunding.....	25,000 00
Town of Ashland, 4s, 1927, School.....	15,000 00
Buxton, 4s, 1933, School.....	5,500 00
Cape Elizabeth, 4s, 1928, Refunding.....	1,000 00
Cape Elizabeth, 4s, 1929-31, School.....	3,000 00

AUGUSTA SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Eden, 4s, 1927, Park	21,000 00
Eden, 4s, 1916-23, Engine House	20,000 00
Fairfield, 4s, 1925-33, Refunding	17,000 00
Foxcroft, 4s, 1922-7, Bridge	6,000 00
Houlton, 4s, 1930, Refunding	25,000 00
Houlton, 4s, 1930, School	10,000 00
Lisbon, 4s, 1929, Water	36,000 00
Oakland, 4s, 1916-31, Refunding	23,000 00
Pittsfield, 4s, 1935, Refunding	17,000 00
Presque Isle, 4s, 1930, School	20,000 00
Presque Isle, 4s, 1930, R. R. Aid	26,000 00
Rumford, 4s, 1932, School	10,000 00
Madison Village Corporation, 4s, 1923, Electric Light	1,000 00
South Paris Village Corporation, 4s, 1929, Water	5,000 00
Kennebec Water District, 3½s, 1920	25,000 00
Rumford & Mexico Water District, 4s, 1932	33,500 00
Total public funds of Maine	\$1,342,000 00
County of Auglaize, O., 5s, 1917, Deficiency and Bridge	1,000 00
Brown, Minn., 4½s, 1915-18, Ditch	39,000 00
Chippewa, Mich., 4s, 1919, Bridge	13,000 00
Chippewa, Mich., 4s, 1919, Court House	19,000 00
Christian, Ky., 5s, 1937, Pike	75,000 00
Clay, Minn., 6s, 1915-16, Ditch	5,000 00
Cuyahoga, O., 5s, 1937-43, Bridge	100,000 00
Cuyahoga, O., 5s, 1936-40, Bridge	125,000 00
Franklin, Ky., 4s, 1919, Refunding	20,000 00
Franklin, Ky., 4½s, 1918, Refunding	15,000 00
Hardin, O., 5s, 1919-23, Court House	40,000 00
Hennepin, Minn., 4½s, 1924, Court House and City Hall	75,000 00
Madison, Ky., 4s, 1939, Refunding	19,000 00
Marion, Ia., 1915-18, Court House	14,000 00
McCracken, Ky., 5s, opt. 1923, Refunding	25,000 00
Menominee, Mich., 4½s, 1922, School	13,000 00
Mercer, O., 5s, 1918-27, Bridge	30,000 00
Muskingum, O., 5s, 1921-4, Emergency	55,000 00
Pickaway, O., 5s, 1931-7, Bridge	21,500 00
Polk, Ia., 3½s, 1915-17, Court House	36,000 00
Racine, Wis., 4s, 1915-23, Insane Asylum	46,500 00
Reno, Kan., 5½s, 1919, Refunding	15,000 00
St. Louis, Minn., 4s, 1916, County Road	75,000 00
St. Louis, Minn., 4½s, 1918, Court House	50,000 00
Sumner, Kan., 5½s, 1920, Refunding	36,000 00
Tipton, Ind., 5s, 1919-24, Court House	30,000 00
Todd, Minn., 5s, 1918, Ditch	25,000 00
Warren, Ky., 4s, 1929, Turnpike	66,500 00
Washington, O., 5s, 1918-36, Bridge	50,000 00
Worcester, Md., 5s, 1933-45, Road Improvement	25,000 00
City of Battle Creek, Mich., 3½s, 1921, Sewer	15,000 00
Boston, Mass., 3½s, 1944, Land and Building	100,000 00
Cambridge, O., 5s, 1919-28, Water	20,000 00
Central Falls, R. I., 4s, 1924, Funding	5,000 00
Coffeyville, Kan., 5s, 1927, Refunding	9,000 00
Cumberland, Md., 5s, 1922, Consol. Debt	64,000 00
Duluth, Minn., 4½s, 1921, Independent School District	20,000 00
Eau Claire, Wis., 4s, 1927, Refunding	21,000 00
Eau Claire, Wis., 5s, 1917, Refunding	30,000 00
Eau Claire, Wis., 4s, 1919, Bridge	10,000 00
Fort Scott, Kan., 4½s, 1935, Water	57,000 00
Fort Scott, Kan., 4½s, 1929, Refunding	25,000 00
Galesburg, Ill., 4s, 1920, Elec. Lt.	10,000 00
Green Bay, Wis., 4s, 1915-21, City Hall	10,500 00
Jackson, Mich., 4s, 1925, Paving	15,000 00
Kalamazoo, Mich., 4s, 1915-23, Public Improvement	80,000 00
Kankakee, Ill., 4½s, 1916-20, Bridge	5,000 00
La Crosse, Wis., 3½s, 1919, Street Improvement	25,000 00
La Crosse, Wis., 3½s, 1919, Water and Sewer	15,000 00
Lexington, Ky., 5s, 1918, Funding	50,000 00
Lexington, Ky., 4½s, 1932-3, Funding	105,000 00
Lorain, O., 5s, 1919-24, Paving	50,000 00
Madison, Wis., 3½s, 1919, Sewer	33,500 00
Mansfield, O., 5s, 1915-16, Water	1,000 00

AUGUSTA SAVINGS BANK—Concluded.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Marinette, Wis., 6s, 1915-17, Refunding.....	3,000 00
Marion, Ind., 4s, 1918, Refunding.....	9,000 00
Marquette, Mich., 4s, 1921, Water.....	15,000 00
Minneapolis, Minn., 3½s, 1932, Park.....	67,000 00
New York, N. Y., 3½s, 1940, Halls.....	150,000 00
New York, N. Y., 3½s, 1949, Rapid Transit.....	200,000 00
New York, N. Y., 3½s, 1953, Docks and Ferries.....	130,000 00
Omaha, Neb., 4½s, 1941, Water.....	30,000 00
Omaha, Neb., 4½s, 1934, Sewer.....	25,000 00
Omaha, Neb., 4½s, 1934, Intersection.....	25,000 00
Owensboro, Ky., 4s, 1930, Street Improvement.....	52,000 00
Pittsburg, Kan., 4½s, 1940, Park.....	7,000 00
Pontiac, Mich., 5s, 1916-17.....	2,000 00
St. Cloud, Minn., 5s, 1924, Refunding.....	8,000 00
Stillwater, Minn., 5s, 1917, Permanent Improvement.....	40,000 00
Waterloo, Ia., 4s, 1925, Refunding.....	55,000 00
West Bay City, Mich., 4s, 1918, Sewer.....	10,000 00
Town of Bristol, R. I., 4s, 1932, Sewer.....	40,000 00
Cranston, R. I., Reg. 4s, 1945, School.....	50,000 00
West Seneca, N. Y., 5s, 1920-38, Sewer.....	28,000 00
Total public funds out of Maine.....	\$2,884,500 00
<i>Railroad Bonds Owned.</i>	
Augusta, Winthrop & Gardiner, 4s, 1952.....	5,000 00
Bangor & Aroostook, Washburn Ext., 5s, 1939.....	100,000 00
Bangor & Aroostook, 5s, 1943.....	150,000 00
Bangor & Aroostook, Consol. Refunding, 4s, 1951.....	50,000 00
Boston & Maine, Reg. 4s, 1926.....	75,000 00
Boston & Maine, Reg. 4½s, 1944.....	50,000 00
Boston & Maine, Reg. 4s, 1942.....	200,000 00
Maine Central, 4½s, 1916.....	16,000 00
Portland Railroad Co., 1st Consol. 3½s, 1951.....	50,000 00
Portland & Ogdensburg, 4½s, 1928.....	57,000 00
Portland & Rumford Falls, 4s, 1926.....	187,000 00
Rumford Falls & Rangeley Lakes, 4s, 1923.....	5,000 00
Washington County, 3½s, 1954.....	102,000 00
Total railroad bonds of Maine.....	\$1,047,000 00
Chicago, Milwaukee & St. Paul, Dubuque Div., 6s, 1920.....	105,000 00
Elmira Water, Light & Railway 5s, 1956.....	25,000 00
Illinois Central, Louisville Div., 3½s, 1953.....	250,000 00
New York Central & Hudson River, Debenture 4s, 1934.....	100,000 00
New York, New Haven & Hartford, 6s, 1948.....	91,000 00
New York, New Haven & Hartford, Deb., 4s 1956.....	100,000 00
North Hudson County, 5s, 1928.....	50,000 00
Total railroad bonds out of Maine.....	\$721,000 00
<i>Railroad Stock Owned.</i>	
Augusta, Hallowell & Gardiner.....	23,500 00
Maine Central, pref.....	243,200 00
Maine Central, com.....	283,100 00
Portland & Ogdensburg.....	125,000 00
Portland & Rumford Falls.....	45,100 00
Total railroad stock of Maine.....	\$719,900 00
Pennsylvania.....	182,500 00
<i>Corporation Stock Owned.</i>	
Augusta City Building Company.....	15,000 00
<i>National Bank Stock Owned.</i>	
First National Granite Bank, Augusta.....	25,200 00
National Shoe & Leather Bank, Auburn.....	1,500 00
Total national bank stock owned.....	\$26,700 00

BANGOR SAVINGS BANK—BANGOR.

April 3, 1916.

CHARLES H. BARTLETT, President.

EVERETT F. RICH, Treasurer.

CHARLES H. HUBBARD, Assistant Treasurer.

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

Organized March 27, 1852.

LIABILITIES.

Deposits.....	\$6,053,892 12
Reserve fund.....	400,000 00
Undivided profits.....	124,409 68
	\$6,578,401 80

RESOURCES.

Public funds of Maine.....	\$1,329,247 85
Public funds out of Maine.....	1,537,375 00
Railroad bonds of Maine.....	524,830 00
Railroad bonds out of Maine.....	1,783,506 47
Corporation bonds.....	338,140 00
Railroad stock.....	199,967 75
Corporation stock.....	3,000 00
Bank stock.....	11,900 00
Loans with collateral.....	70,510 70
Loans to corporations.....	65 00
Loans on mortgages of real estate.....	477,888 55
Real estate investment.....	85,207 28
Cash on deposit.....	194,724 83
Cash on hand.....	22,038 37
	\$6,578,401 80

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
State of Maine, 4s, 1919-25, Highway.....	\$60,00 00
Maine, 4s, 1918-20, Highway.....	52,000 00
Maine, 4s, 1944-7, Highway.....	25,000 00
County of Cumberland, 3½s, 1924, Court House.....	44,000 00
Cumberland, 4s, 1935, Bridge.....	6,000 00
Washington, 4s, opt. 1923, Railroad.....	50,000 00
City of Auburn, 4s, 1921, Sewer.....	14,000 00
Auburn, 4s, 1932, School, Refunding.....	11,000 00
Augusta, 4s, 1933, Highway.....	12,000 00
Augusta, 4s, 1934, Improvement and Refunding.....	15,000 00
Augusta, 4s, 1916, School.....	2,500 00
Bangor, 4s, 1916-17, Water.....	10,000 00
Bangor, 4s, 1916-21, Refunding.....	10,000 00
Bangor, 4s, 1935, Refunding.....	50,000 00
Bangor, 4s, 1928, Municipal.....	50,000 00
Bath, 4s, 1941, Refunding.....	10,000 00
Bath, 4s, 1925, School.....	2,000 00
Biddeford, 4s, 1920, Refunding.....	15,000 00
Biddeford, 4s, 1939, Refunding.....	10,000 00
Brewer, 4s, 1929, Municipal.....	30,000 00
Lewiston, 4s, 1927, Refunding.....	5,000 00
Lewiston, 3½s, 1931, Refunding.....	26,000 00
Lewiston, 4s, 1933, Refunding.....	25,000 00
Old Town, 4s, 1928, Refunding.....	25,000 00
Portland, Reg. 3½s, 1922, Funding.....	12,000 00

BANGOR SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Portland, 4s, 1929, Funding.....	30,000 00
Portland, 4s, 1929-43, City Hall.....	58,000 00
South Portland, 4s, 1918-25, Funding.....	22,000 00
Waterville, 3½s, 1925, Funding.....	8,000 00
Waterville, 4s, 1939, Refunding.....	50,000 00
Waterville, 4s, 1933, Funding.....	19,000 00
Westbrook, 4s, 1921-33, Refunding.....	25,000 00
Town of Dexter, 3½s, 1940-6, Water.....	12,000 00
Eden, 4s, 1916-17, Hall.....	5,000 00
Eden, 4s, 1925, Funding.....	25,000 00
Eden, 4s, 1926, School.....	21,000 00
Houlton, 4s, 1917, Funding.....	6,000 00
Rumford, 4s, 1922-44, Municipal Bldg.....	25,000 00
Skowhegan, 4s, 1917-25, High School.....	16,000 00
Brunswick Village Corporation, 4s, 1916-44.....	29,000 00
Augusta Water District, 4s, 1934.....	15,000 00
Bath Water District, 4s, 1946.....	25,000 00
Ga. diner Water District, 4s, 1934.....	20,000 00
Kennebec Water District, 3½s, 1920-25.....	66,000 00
Portland Water District, 4s, 1928.....	250,000 00
Rumford & Mexico Water District, 4s, 1932.....	40,000 00
Total public funds of Maine.....	\$1,338,500 00
County of Allegheny, Pa., 4s, 1933-4, Road.....	40,000 00
Allegheny, Pa., 4s, 1925, Jail.....	20,000 00
Cuyahoga, O., 5s, 1922-3, Road.....	10,000 00
Cuyahoga, O., 5s, 1929-32, Bridge.....	30,000 00
Jackson, Ill., 4s, 1917-21, Funding.....	20,000 00
Lyon, Kan., 4½s, opt. 1918, Refunding.....	3,000 00
Prince George, Md., 5s, 1922, Deficit.....	2,500 00
Somerset, Md., 4½s, 1918-24, Refunding.....	10,000 00
Somerset, Md., 4½s, 1933-48, School.....	8,000 00
Vandenburg, Ind., 5s, 1918, Court House.....	20,000 00
Vernon, Mo., 4½s, 1918, Refunding.....	25,000 00
Winnishiek, Ia., 4½s, 1918-20, Court House.....	21,000 00
City of Akron, O., 4½s, 1937, Water.....	20,000 00
Alpena, Mich., 5s, 1931-4, Water.....	30,000 00
Baltimore, Md., Reg. 4s, 1961, Dock Imp.....	25,000 00
Bay City, Mich., 5s, 1916, Improvement.....	5,000 00
Buffalo, N. Y., Reg. 4s, 1926, Grade Crossing.....	10,000 00
Canton, O., 5½s, 1921, Street.....	1,000 00
Chicago, Ill., 4s, 1921, Judgment.....	15,000 00
Chicago, Ill., 4s, 1921, Sanitary District.....	20,000 00
Cincinnati, O., 4½s, 1953, Sewer.....	25,000 00
Cleveland, O., 4s, 1922, School.....	6,000 00
Cleveland, O., 4s, 1928-32, School.....	100,000 00
Cleveland, O., 4½s, 1946-52, Improvement.....	40,000 00
Columbus, O., 5s, 1923, Fire and Police Departments.....	7,000 00
Columbus, O., 5s, 1933, Engine House.....	8,000 00
Duluth, Minn., 4½s, 1943, Park.....	25,000 00
East Liverpool, O., 5s, 1924-33, Board of Education.....	20,000 00
Green Bay, Wis., 5s, 1916-17, Refunding.....	550 00
Hammond, Ind., 6s, 1916, School.....	13,000 00
Hazleton, Pa., 4s, 1919-20, School.....	4,500 00
Huntington, Ind., 6s, 1916, Water.....	2,000 00
Kansas City, Kan., 4½s, 1940, Water and Improvement.....	50,000 00
Lafayette, Ind., 4½s, opt. 1915, Refunding.....	29,000 00
Lawrence, Kan., 4½s, opt. 1919, Refunding.....	3,000 00
Los Angeles, Cal., 4½s, 1941, Water.....	20,000 00
Los Angeles, Cal., 4½s, 1952, Harbor Improvement.....	15,000 00
Marietta, O., 5s, 1919-30, Bridge.....	25,000 00
Marion, O., 5s, 1924-35, School.....	23,000 00
Marquette, Mich., 3½s, 1926, Refunding, Water.....	15,000 00
Minneapolis, Minn., 4s, 1917, Municipal.....	50,000 00
New Britain, Conn., 4s, 1936, Sewer.....	10,000 00
New York, N. Y., Reg. 3½s, 1949, Rapid Transit.....	25,000 00
New York, N. Y., 4s, 1956, Municipal.....	105,000 00
New York, N. Y., 3½s, 1955, Municipal.....	30,000 00
Omaha, Neb., 4s, 1919, Paving.....	10,000 00
Omaha, Neb., 4½s, 1917-21, District Street Improvement.....	40,000 00
Omaha, Neb., 4½s, 1931, School District.....	10,000 00
Pawtucket, R. I., 4s, 1929, Water.....	32,000 00

BANGOR SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Pittsburg, Pa., 4s, 1918-21, Water.....	50,000 00
Pittston, Pa., 4½s, 1916-38, Improvement.....	15,500 00
Port Huron, Mich., 4s, 1919, Refunding.....	11,000 00
Port Huron, Mich., 4s, opt. 1918, Bridge.....	4,000 00
Port Huron, Mich., 4s, 1932, Canal.....	13,000 00
Port Huron, Mich., 5s, 1916, Refunding.....	5,000 00
Portland, Ore., 5s, 1922, City Hall.....	2,000 00
Portland, Ore., 5s, 1917, Water.....	3,000 00
Portland, Ore., 4½s, 1943, Dock.....	35,000 00
St. Paul, Minn., 4½s, 1917, Court House.....	30,000 00
San Francisco, Cal., 5s, 1938, Exposition.....	15,000 00
San Francisco, Cal., 5s, 1941, City Hall.....	10,000 00
Sault Ste Marie, Mich., 4½s, 1920, Bridge.....	25,000 00
Sault Ste Marie, Mich., 5s, 1917, Refunding.....	13,000 00
Seattle, Wash., 4½s, 1927, Sewer.....	40,000 00
Seattle, Wash., 5s, 1930, Refunding.....	10,000 00
Springfield, O., 5s, 1939-41, Improvement.....	10,000 00
Steubenville, O., 4s, 1930, Water.....	6,000 00
Syracuse, N. Y., 4½s, 1918-24, Fire Department.....	19,500 00
Tacoma, Wash., 5s, 1932, Water, Refunding.....	25,000 00
West Bay City, Mich., 5s, 1920, School.....	45,000 00
Youngstown, O., 5s, 1923-4, Building.....	15,000 00
Town of Burrillville, R. I., 3½s, 1939, Funding.....	15,000 00
Cranston, R. I., 4s, 1925, Municipal.....	4,000 00
East Providence, R. I., 4½s, 1932, Fire District.....	5,000 00
Port of Portland, Ore., 5s, 1922, River Improvement.....	10,000 00
Seattle, Wash., 4½s, 1947, Port Improvement.....	25,000 00
Total public funds out of Maine.....	\$1,539,550 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 1st, 5s, 1943.....	75,000 00
Bangor & Aroostook, Reg. 5s, 1943.....	25,000 00
Bangor & Aroostook, Ref., Gold, 4s, 1951.....	40,000 00
Bangor Railway & Electric, 5s, 1935.....	60,000 00
Boston & Maine, 4½s, 1929.....	10,000 00
Boston & Maine, Reg. 4½s, 1944.....	40,000 00
Boston & Maine, Reg. 4s, 1926.....	30,000 00
Lewiston, Augusta & Waterville, 5s, 1918.....	10,000 00
Maine Central, Collateral Trust, 5s, 1923.....	1,000 00
Maine Central & E. & N. A., 4s, 1933.....	63,000 00
Penobscot Shore Line, Reg. 4s, 1920.....	50,000 00
Portland Railroad, 1st, and Consol., 5s, 1945.....	15,000 00
Portland, 4½s, 1916 (notes).....	10,000 00
Portland & Ogdensburg, 4½s, 1923.....	20,000 00
Portland Union Railway Station Co., 4s, 1927-9.....	20,000 00
Rockland, Thomaston & Camden Street, 4s, 1941.....	11,000 00
Rumford Falls & Rangeley Lakes, 5s, 1937.....	25,000 00
Somerset, 4s, 1955.....	20,000 00
Washington County, 3½s, 1954.....	10,000 00
Total railroad bonds of Maine.....	\$535,000 00
Ashland Light, Power & Street, Wis., 5s, opt. 1912.....	25,000 00
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	30,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	15,000 00
Baltimore & Ohio, Reg. 4s, 1948.....	25,000 00
Baltimore & Ohio, P. J. & M. Div., Reg. 3½s, 1925.....	25,000 00
Bloomington & Normal Ry. & Light Co., 5s, 1928.....	31,000 00
Boston & Worcester Street, Mass., 4½s, 1923.....	40,000 00
Buffalo Railway, N. Y., 5s, 1931.....	29,000 00
Burlington Traction, Vt., 5s, 1942.....	10,000 00
Central Branch, 4s, 1919.....	30,000 00
Central Pacific, 4s, 1949.....	50,000 00
Central Pacific, 4s, 1954.....	40,000 00
Chicago, Burlington & Quincy, Ill. Div., 3½s, 1949.....	40,000 00
Chicago, Burlington & Quincy, Ill. Div., 4s, 1949.....	25,000 00
Chicago, Hammond & Western, 6s, 1927.....	20,000 00
Chicago & Indiana Coal Railway, 5s, 1936.....	34,000 00
Chicago, Peoria & St. Louis, 4½s, 1930.....	25,000 00
Chicago Railways, 5s, 1927, Series A.....	18,000 00
Chicago Railways, 5s, 1927, Series B.....	43,000 00

BANGOR SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Chicago, Rock Island & Pacific, 4s, 1988.....	25,000 00
Chicago & West Michigan, 5s, 1921.....	20,000 00
Chippewa Valley Railway, Light & Power Co., 5s, 1924.....	20,000 00
Cincinnati, Lebanon & Northern, 4s, 1942.....	25,000 00
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Div., 4s, 1939.....	11,000 00
Columbus, Newark & Zanesville Electric, 5s, 1924.....	35,000 00
Des Moines Street, Ia., 6s, 1919.....	10,000 00
Detroit, Monroe & Toledo Short Line, 5s, 1933.....	20,000 00
Duluth Street, Minn., 5s, 1930.....	40,000 00
Elmira Water, Light & Railway, 5s, 1956.....	25,000 00
Fargo & Southern, 6s, 1924.....	10,000 00
Grand Rapids, Grand Haven & Muskegon, 5s, 1926.....	20,000 00
Illinois Central, Louisville Div., 3½s, 1953.....	25,000 00
Illinois Central, St. Louis Div., 3½s, 1951.....	25,000 00
Illinois Central, Western Lines, 4s, 1951.....	20,000 00
Indiana, Illinois & Iowa, 4s, 1950.....	20,000 00
Iowa Central, 5s, 1938.....	15,000 00
Jackson & Battle Creek Traction, 5s, 1923.....	35,000 00
Joplin & Pittsburg, 5s, 1930.....	10,000 00
Kansas City, Clay County & St. Joseph, 5s, 1941.....	10,000 00
Keokuk & Des Moines, 5s, 1923.....	35,000 00
Kokomo, Marion & Western Traction, 5s, 1933.....	10,000 00
Lehigh Valley Terminal, Reg. 5s, 1941.....	25,000 00
Lexington & Boston Street, Mass., 4½s, 1920.....	26,000 00
Lincoln Traction, Neb., 5s, 1939.....	25,000 00
Louisville & Nashville, A. K. & C. Div., 4s, 1955.....	50,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	35,000 00
Massachusetts Northern Street, 1st and Ref., 5s, 1934.....	25,000 00
Milford & Uxbridge Street, 5s, 1918.....	15,000 00
New York Central & Hudson River, Reg. 3½s, 1997.....	25,000 00
New York & Rockaway Beach, 5s, 1927.....	29,000 00
Ohio Central Traction, 5s, 1923.....	10,000 00
Old Colony Street, Mass., 4s, 1954.....	25,000 00
Omaha & Council Bluffs Street, 5s, 1928.....	5,000 00
Omaha & Council Bluffs Ry. and Bridge, 5s, 1928.....	25,000 00
Rochester Railway, N. Y., 5s, 1930.....	6,000 00
Rutland Canadian, 4s, 1949.....	7,000 00
Rutland Railway, Light & Power Co., Vt., 5s, 1946.....	25,000 00
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933.....	50,000 00
St. Louis, Springfield & Peoria, 5s, 1939.....	30,000 00
Scioto Valley Traction, 5s, 1923.....	30,000 00
Sioux City Service Co., 5s, 1928.....	30,000 00
South Shore & Boston Street, Mass., 5s, 1919.....	10,000 00
Terre Haute & Western, 5s, 1937.....	10,000 00
Terre Haute Traction & Light, 5s, 1944.....	30,000 00
Toledo Terminal, 4½s, 1957.....	38,500 00
Topeka Railway, Kan., 5s, 1930.....	22,000 00
Trenton Passenger, N. J., 6s, 1931.....	10,000 00
Tri-City Railway & Light Co., 5s, 1923.....	25,000 00
Union Electric, Dubuque, Ia., 5s, 1924.....	17,000 00
Utica & Mohawk Valley, N. Y., 4½s, 1941.....	30,000 00
Western Maryland, 4s, 1952.....	15,000 00
West Side Belt, Pittsburgh, Pa., 5s, 1937.....	47,000 00
Wichita Railroad & Light, 5s, 1932.....	25,000 00
Wichita Railroad & Light, 5s, 1919.....	5,000 00
Wilmar & Sioux Falls, 5s, 1938.....	50,000 00
Youngstown & Ohio River, 5s, 1935.....	20,000 00
Total railroad bonds out of Maine.....	\$1,873,500 00
<i>Corporation Bonds Owned.</i>	
Bangor Power Company, 4s, 1931.....	40,000 00
Bar Harbor & Union River Power Co., 5s, 1935.....	20,000 00
Bath & Brunswick Light & Power Co., 5s, 1930.....	30,000 00
Central Maine Power Co., 5s, 1939.....	35,000 00
Consolidated Electric Light Co., Portland, 4½s, 1925.....	5,000 00
Cumberland County Power & Light Co., 5s, 1942.....	50,000 00
Lewiston & Auburn Electric Light, 5s, 1939.....	30,000 00
Lewiston Gas Light Company, 4s, 1924.....	11,000 00
Lincoln Water Company, 5s, 1931.....	10,000 00
Portland Electric Company, 5s, 1926.....	4,000 00
Portland Gas Light Company, 4s, 1936.....	15,000 00

BANGOR SAVINGS BANK—Concluded.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>
Public Works Company, Bangor, 5s, 1929.....	15,500 00
Rockland-Rockport Lime Company, 5s, 1920.....	25,000 00
Rumford Falls Power Company, 4½s, 1929.....	25,000 00
Rumford Falls Power Company, 4s, 1945.....	30,000 00
Sagadahoc Light & Power Co., 4½s, 1922.....	10,000 00
Total corporation bonds of Maine.....	\$355,500 00
Mystic Valley Water Co., Conn., 5s, 1928.....	5,000 00
<i>Railroad Stock Owned.</i>	
Bangor Railway & Electric Company, com.....	25,000 00
Dexter & Newport.....	15,900 00
Dexter & Piscataquis.....	8,000 00
Eastern Maine.....	10,000 00
European & North American.....	60,000 00
Maine Central.....	25,000 00
Maine Central, cum., pref.....	3,100 00
Portland Railroad.....	55,000 00
Portland & Ogdensburg.....	25,100 00
Total railroad stock of Maine.....	\$227,100 00
Central New York Southern R. R. Corporation.....	2,000 00
Duluth-Superior Traction, pref.....	10,000 00
Duluth-Superior Traction, com.....	2,500 00
Hereford.....	3,000 00
Total railroad stock out of Maine.....	\$17,500 00
<i>Corporation Stock Owned.</i>	
Union Insurance Company, Bangor.....	9,000 00
<i>National Bank Stock Owned.</i>	
First National Bank, Bangor.....	4,000 00
First National Bank, Portland.....	6,800 00
Presque Isle National Bank, Presque Isle.....	1,100 00
Total national bank stock owned.....	11,900 00

BATH SAVINGS INSTITUTION—BATH.

March 2, 1916.

WILLIAM D. SEWALL, President. CHARLES C. LOW, Treasurer.
HENRY W. HANSON, 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.....	\$4,413,964 03
Reserve fund.....	259,254 59
Undivided profits.....	214,893 69
	\$4,888,112 31

RESOURCES.

Public funds of Maine.....	\$229,823 00
Public funds out of Maine.....	623,452 33
Railroad bonds of Maine.....	707,040 00
Railroad bonds out of Maine.....	2,119,315 15
Corporation bonds.....	439,494 00
Railroad stock.....	297,291 00
Corporation stock.....	16,560 00
Bank stock.....	61,780 00
Loans with collateral.....	62,558 00
Loans to corporations.....	6,775 00
Loans to municipalities.....	13,100 00
Loans on mortgages of real estate.....	201,181 00
Real estate investment.....	50,000 00
Real estate foreclosure.....	1,932 16
Cash on deposit.....	55,454 40
Cash on hand.....	2,356 27
	\$4,888,112 31

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
State of Maine, 4s, 1923, Highway.....	\$11,500 00
County of Penobscot, 3½s, 1926-7, Court House.....	10,000 00
City of Auburn, 3½s, 1924, Refunding.....	9,500 00
Bangor, 4s, 1931, Municipal.....	10,000 00
Rockland, 3½s, 1917, Refunding.....	10,000 00
South Portland, 4s, 1917-25, Refunding.....	20,000 00
Town of Boothbay Harbor, 4s, 1935.....	5,000 00
Lubec, 4s, 1921, Water.....	14,000 00
Lubec, 5s, 1934, Schools.....	4,000 00
Millinocket, 4s, 1915-19, Funding.....	4,000 00
Millinocket, 4s, opt. 1911, School.....	2,000 00
Bath Water District, 4s, 1946.....	50,000 00
Brunswick & Topsham Water District, 4s, 1926.....	11,000 00
Kennebec Water District, 3½s, 1915-25.....	10,000 00
Portland Water District, 4s, 1928.....	60,000 00
Total public funds of Maine.....	\$231,000 00
Commonwealth of Massachusetts, 3s, 1941, Metropolitan Water Loan.....	70,000 00
Commonwealth of Massachusetts, Reg. 3½s, 1944, Metropolitan Water Loan.....	30,000 00
County of Allen, Ind., 3½s, 1919, Court House and Power House.....	20,000 00
Athens, O., 5s, 1926, Road Improvement.....	10,000 00
Cuyahoga, O., 5s, 1928, Bridge.....	10,000 00
Franklin, Ky., 4s, 1919, Refunding.....	20,000 00

BATH SAVINGS INSTITUTION—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Franklin, O., 4s, 1919, Funding.....	10,000 00
Fulton, O., 5s, 1919, Road Improvement.....	6,500 00
King, Wash., 4½s, opt. 1926, Harbor.....	20,000 00
Lyon, Kan., 4½s, opt. 1916-17, Refunding.....	17,000 00
Riverside, Cal., 5s, 1929, Highway.....	5,000 00
Sumner, Kan., 5½s, 1920, Refunding.....	4,000 00
City of Beatrice, Neb., 4s, 1918, Funding.....	20,500 00
Boston, Mass., Reg. 3½s, 1932, Land and Buildings.....	40,000 00
Cincinnati, O., Reg. 3½s, 1952, Refunding.....	20,000 00
Cleveland, O., 4s, 1922, Sewer.....	10,000 00
Columbus, O., 4s, 1916, Fire Department.....	2,000 00
Dubuque, Ia., 3½s, 1920, Refunding.....	10,000 00
Duluth, Minn., 4s, 1928-36, Water and Light.....	15,000 00
Jacksonville, Ill., 4s, 1919, Refunding.....	10,000 00
Lincoln, Neb., 4½s, 1924-5, Refunding.....	9,000 00
Los Angeles, Cal., 4½s, 1940, Water.....	10,000 00
Michigan City, Ind., 5s, 1916-20, Water.....	9,000 00
Minneapolis, Minn., Reg. 3½s, 1932, Water.....	10,000 00
Minneapolis, Minn., 4s, 1944, Park Improvement.....	10,000 00
Minneapolis, Minn., 4s, 1927, School.....	10,000 00
New York, 4½s, 1960, Rapid Transit.....	75,000 00
Owensboro, Ky., 4s, 1931, Water.....	10,000 00
Philadelphia, Pa., Reg. 3½s, 1934, Water.....	50,000 00
Portland, Ore., 4s, 1937, Park.....	20,000 00
San Diego, Cal., 4½s, 1946-52, Munic. Imp.....	15,000 00
Seattle, Wash., 4½s, 1931, School District.....	10,000 00
Spokane, Wash., 4½s, 1932, School.....	5,000 00
Springfield, Mass., Reg. 3½s, 1916-18, School.....	10,000 00
Toledo, O., 3½s, 1929, Refunding.....	6,000 00
Woonsocket, R. I., 4½s, 1944, Funding.....	10,000 00
Port of Seattle, Wash., 4½s, 1926-51, Improvement.....	15,000 00
Total public funds out of Maine.....	\$634,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943.....	36,000 00
Bangor & Aroostook, Medford Ext., 5s, 1937.....	10,000 00
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	20,000 00
Bangor & Aroostook, Washburn Ext., 5s, 1939.....	25,000 00
Bangor & Aroostook, St. John River Ext., 5s, 1939.....	25,000 00
Bangor & Aroostook, 4s, 1951.....	57,000 00
Bangor Railway & Electric, 5s, 1935.....	20,000 00
Boston & Maine, 4s, 1926.....	25,000 00
Bridgton & Saco River, 4s, 1928.....	22,500 00
Knox & Lincoln, 5s, 1921.....	25,000 00
Maine Central, 5s, 1923.....	16,000 00
Maine Central, 5s, 1919, Notes.....	50,000 00
Northern Maine Seaport, 5s, 1935.....	5,000 00
Penobscot Shore Line, 4s, 1920.....	10,000 00
Portland & Ogdensburg, 4½s, 1928.....	10,000 00
Portland Railroad, 1st and Consl., 5s, 1945.....	25,000 00
Portland Railroad, 3½s, opt. 1931-51.....	65,000 00
Portland & Rumford Falls, 4s, 1926.....	35,000 00
Portland & Rumford Falls, 4s, 1927.....	34,000 00
Portland & Rumford Falls, 4s, 1928.....	15,000 00
Portland & Rumford Falls, 4s, 1925.....	10,000 00
Portland Terminal, 4s, 1961.....	20,000 00
Portland Union Railway Station Co., 4s, 1927.....	3,000 00
Portsmouth, Dover & York, 4½s, opt. 1913.....	10,000 00
Rockland, Thomaston & Camden, 4s, 1921.....	12,500 00
Rumford Falls & Rangeley Lakes, 5s, 1937.....	10,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	35,000 00
Sanford & Cape Porpoise, 5s, 1928.....	10,000 00
Somerset, 5s, 1917.....	30,000 00
Somerset, 4s, 1950.....	15,000 00
Somerset, 4s, 1955.....	50,000 00
Washington County, 3½s, opt. 1924.....	3,000 00
Total railroad bonds of Maine.....	\$743,000 00

BATH SAVINGS INSTITUTION—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Ann Arbor, 4s, 1995.....	25,000 00
Ashland Light Power & Street, Wis., 5s, 1939.....	25,000 00
Atchison, Topeka & Santa Fe, Gen. Mort., 4s, 1995.....	50,000 00
Atchison, Topeka & Santa Fe, Adj. 4s, 1995.....	20,500 00
Atchison, Topeka & Santa Fe, Eastern Okla. Div., 4s, 1928.....	10,000 00
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	10,000 00
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	30,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	35,000 00
Baltimore & Ohio, Southwestern Div., 3½s, 1925.....	35,000 00
Baltimore & Ohio, 4s, 1948.....	15,000 00
Belleville & Carondelet, 6s, 1923.....	10,000 00
Bloomington & Normal Railway & Light Co., 5s, 1928.....	5,000 00
Boston & Worcester St., 4½s, 1923.....	25,000 00
Buffalo Railway, N. Y., 5s, 1931.....	40,000 00
Buffalo & Susquehanna, 4s, 1963.....	17,500 00
Buffalo & Susquehanna, 4½s, 1953.....	40,000 00
Burlington Traction, 6s, 1942.....	10,000 00
Canton-Massillon Electric, O., 5s, 1920.....	25,000 00
Cedar Rapids & Iowa City Railway & Light Co., 5s, opt. 1913.....	10,000 00
Central Branch, 4s, 1919.....	10,000 00
Central Ohio, 4½s, 1930.....	10,000 00
Central Pacific, 4s, 1949.....	45,000 00
Central Pacific, 4s, 1954.....	5,000 00
Central Vermont, 4s, 1920.....	100,000 00
Chicago, Burlington & Quincy, Ill. Div., 3½s, opt. 1929.....	50,000 00
Chicago & Eastern Illinois, 5s, 1937.....	25,000 00
Chicago Railways Co., 4-5s, 1927, Series A.....	10,000 00
Chicago Railways Co., 4-5s, 1927, Series B.....	10,000 00
Chicago River & Indiana, 5s, 1925.....	5,000 00
Chicago & West Michigan, 5s, 1921.....	50,000 00
Cincinnati, Dayton & Ironton, 5s, 1941.....	10,000 00
City Light & Traction Co., Sedalia, 5s, 1952.....	2,200 00
Cleveland, Cincinnati, Chicago & St. Louis, W. W. Div., 4s, 1940.....	10,000 00
Cleveland, Lorain & Wheeling, 5s, 1933.....	15,000 00
Columbus Street, O., 5s, 1932.....	5,000 00
Concord & Montreal, 4s, 1920.....	10,000 00
Current River, 5s, 1927.....	10,000 00
Des Moines Street, Ia., 6s, 1915.....	10,000 00
Des Moines Suburban, Ia., 6s, 1921.....	10,000 00
Detroit, Monroe & Toledo Short Line, 5s, 1933.....	10,000 00
Duluth Street, Minn., 5s, 1930.....	25,000 00
East Liverpool Railway, O., 1st Mort., 5s, 1917.....	5,000 00
Elgin, Joliet & Eastern, 5s, 1941.....	15,000 00
Elmira Water, Light & Railroad, 1st Consol. Mort., 5s, 1956.....	10,000 00
Fort Dodge, Des Moines & Southern, 5s, 1938.....	10,000 00
Hereford, 4s, 1930.....	28,000 00
Indiana, Illinois & Iowa, 4s, 1950.....	50,000 00
Ironwood & Bessemer Ry. & Light Co., 5s, opt. 1916.....	25,000 00
Ithaca Street, N. Y., 5s, 1957.....	13,000 00
Jackson & Battle Creek Traction, 5s, 1923.....	15,000 00
Jamestown Street, N. Y., 6s, 1923.....	15,000 00
Joplin & Pittsburg, 5s, 1930.....	30,000 00
Kanawha & Michigan, 4s, 1990.....	40,000 00
Kansas City Belt, 1st, 6s, 1916.....	40,000 00
Kansas City, Springfield & Clinton, 5s, 1925.....	10,000 00
Kansas City, Fort Scott & Memphis, Consol., 6s, 1928.....	60,000 00
Kokomo, Marion & Western Traction, 1st, 5s, 1933.....	7,000 00
Lehigh Valley of New York, 4½s, 1940.....	20,000 00
Little Falls & Dolgeville, 3s, 1932.....	10,000 00
Mason City & Fort Dodge, 4s, 1955.....	25,000 00
Middlesex & Boston Street, 4½s, 1932.....	10,000 00
Minneapolis, Lynedale & Minnetonka, 5s, 1919.....	25,000 00
Minneapolis & St. Louis, 4s, 1949.....	10,000 00
Newark Passenger, N. J., 5s, 1930.....	5,000 00
New York, Auburn & Lansing, 5s, 1935.....	4,000 00
New York, Auburn & Lansing (Sub. to Reorg.).....	3,000 00
New York, Brooklyn & Manhattan Beach, 5s, 1935.....	10,000 00
New York Central & Hudson River, 4s, 1934.....	10,000 00
New York Central, 6s, 1935.....	10,000 00
New York & Greenwood Lake, 5s, 1946.....	9,000 00
New York, New Haven & Hartford, 6s, 1948.....	25,000 00
Norfolk & Western, 4s, 1996.....	30,000 00

BATH SAVINGS INSTITUTION—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Northern Ohio, 5s, 1935	10,000 00
Northern Pacific, Prior Lien, 4s, 1997	38,000 00
Ogdensburg & Lake Champlain, 4s, 1948	25,000 00
Omaha & Council Bluffs Street, 5s, 1928	20,000 00
Oregon Short Line, 4s, opt. 1907	4,000 00
Ottumwa Railway & Light, 5s, 1924	5,000 00
Paterson Railway, N. J., 6s, 1931	20,000 00
People's Street, Scranton, Pa., 6s, 1918	13,000 00
Peoria, Bloomington & Champaign Traction, 5s, 1936	20,000 00
Reading Company & Philadelphia & Reading Coal & Iron Co., 4s, 1997	20,000 00
Rochester, Syracuse & Eastern, 5s, 1945	16,000 00
Rochester Railway, N. Y., 5s, 1930	20,000 00
Saginaw Valley Traction, Mich., 5s, 1920	16,000 00
St. Louis, Iron Mountain & Southern, 5s, 1931	15,000 00
St. Louis & San Francisco, 5s, 1931	10,000 00
St. Louis & San Francisco, 4s, 1951	32,000 00
St. Louis Southwestern, 4s, 1939	20,000 00
St. Louis, Springfield & Peoria, 5s, 1939	20,000 00
St. Paul City Railway, Minn., 5s, 1937	15,000 00
Schenectady Railway, N. Y., 4½s, opt. 1911	50,000 00
Seranton Passenger, Pa., 6s, 1920	37,000 00
Southern Indiana, 4s, 1951	33,000 00
Southern Pacific, 5s, 1934	1,500 00
Southern Railway, St. Louis Div., 4s, 1951	30,000 00
Syracuse, Lake Shore & Northern, 5s, 1947	10,000 00
Syracuse Rapid Transit, N. Y., 5s, 1946	14,000 00
Taunton & Brockton St., Mass., 5s, 1917	6,000 00
Toledo Terminal, 4½s, 1957	27,500 00
Topeka Railway, Kan., 5s, 1930	20,000 00
Trenton Passenger, N. J., 6s, opt. 1920	10,000 00
Tri-City Railway & Light Co., 5s, 1923	35,600 00
Ulster & Delaware, 5s, 1928	15,000 00
Union Electric, Dubuque, Ia., 5s, 1924	20,000 00
Union Pacific, 4s, 1947	10,000 00
Utica Belt Line, 5s, 1939	25,000 00
Utica & Mohawk Valley, 4½s, 1941	35,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940	10,000 00
Wilkesbarre & Eastern, 5s, 1942	10,000 00
Wilkesbarre & Wyoming Valley Traction, 5s, 1921	15,000 00
Wichita Railroad & Light Co., 5s, 1932	10,000 00
Wisconsin Central, S. & D. Div., 4s, 1936	25,000 00
Youngstown & Ohio River, 5s, 1935	10,000 00
Zanesville Electric, O., 4s, opt. 1904	10,000 00
Total railroad bonds out of Maine	\$2,262,200 00
<i>Corporation Bonds Owned.</i>	
Androscoggin Electric Co., 1st and Ref., 5s, 1934	5,000 00
Aroostook Construction Co., Coll. Tr., 5s, 1917	5,000 00
Bangor Power Company, 4-4½s, 1931	8,000 00
Bath & Brunswick Light & Power Co., 5s, 1930	20,000 00
Caribou Water, Light & Power Co., 5s, 1923	15,000 00
Central Maine Power Co., 5s, 1939	25,000 00
Eastern Steamship Company, 5s, 1927	28,000 00
Hyde Windlass Company, Bath, 5s, 1919-25	11,000 00
Kennebec Light & Heat Co., Augusta, 5s, 1918	10,000 00
Lewiston & Auburn Electric Light Co., 5s, 1939	21,000 00
Lewiston Gas Light Co., 4s, 1924	10,000 00
Oxford Paper Company, 5s, 1921	5,000 00
Pejepscot Paper Company, Brunswick, 5s, 1920-5	15,000 00
Portland Electric Company, 5s, 1926	25,000 00
Portland Lighting & Power Co., 4½s, 1921	20,000 00
Portland Water Company, 4s, 1927	1,000 00
Rumford Falls Power Co., 4½s, 1929	45,000 00
Rumford Falls Power Co., 4s, 1945	10,000 00
Sagadahoc Light & Power Co., Bath, 4½s, 1922	14,000 00
Springvale Aqueduct Co., 1st 5s, 1936	5,000 00
Standish Water & Construction Co., 4s, 1928	5,000 00
State Loan Company, Portland, 4½s, 1945	25,000 00
Twin Village Water Company, 5s, 1916	5,000 00
Total corporation bonds of Maine	\$333,000 00

BATH SAVINGS INSTITUTION—Concluded.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>
Barnstable Water Company, Mass., 5s, 1931.....	10,000 00
Bennington Water Power & Light Co., Vt., 5s, opt. 1903.....	15,000 00
Berlin Water Company, N. H., 5s, opt. 1902.....	5,000 00
Brattleboro Water Works Co., Vt., 5s, 1934.....	20,000 00
Denver Union Water Co., Col., 5s, 1914.....	61,200 00
Hampton Water Works Co., 5s, 1944.....	5,000 00
Salisbury Water Supply Co., 5s, 1935.....	10,000 00
Total corporation bonds out of Maine.....	\$126,200 00
<i>Railroad Stock Owned.</i>	
Boston & Maine.....	35,600 00
Dexter & Newport.....	8,000 00
Dexter & Piscataquis.....	17,000 00
Maine Central.....	60,000 00
Maine Central, pref.....	20,000 00
Portland & Ogdensburg.....	50,000 00
Total railroad stock of Maine.....	\$190,600 00
Atchison, Topeka & Santa Fe, pref.....	10,100 00
Baltimore & Ohio, pref.....	1,800 00
Baltimore & Ohio, com.....	3,300 00
Buffalo & Susquehanna, pref.....	7,500 00
Buffalo & Susquehanna, com.....	3,750 00
Central New York Southern.....	8,500 00
Duluth-Superior Traction, pref.....	12,500 00
Fitchburg, pref.....	1,500 00
Hereford.....	10,000 00
Illinois Central.....	48,800 00
Illinois Central (leased lines).....	3,400 00
New York Central & Hudson River.....	7,800 00
New York, New Haven & Hartford.....	31,500 00
Pennsylvania.....	19,500 00
Union Pacific, pref.....	10,000 00
Union Pacific, com.....	15,000 00
Total railroad stock out of Maine.....	\$194,950 00
<i>Corporation Stock Owned.</i>	
City Light & Traction Co.....	2,200 00
Deaver Union Water Company, pref.....	78,800 00
New York Real Estate Association.....	4,500 00
Total corporation stock owned.....	\$85,500 00
<i>National Bank Stock Owned.</i>	
Bath National Bank, Bath.....	5,500 00
Biddeford National Bank, Biddeford.....	4,200 00
First National Bank, Bangor.....	5,100 00
First National Bank, Bath.....	12,400 00
First National Bank, Damariscotta.....	1,500 00
First National Bank, Portland.....	20,000 00
First National Bank, Wiscasset.....	300 00
National Shoe & Leather Bank, Auburn.....	10,900 00
South Berwick National Bank, South Berwick.....	2,000 00
Total national bank stock owned.....	\$61,900 00

BELFAST SAVINGS BANK—BELFAST.

May 24, 1916.

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.....	\$1,927,940 54
Reserve fund.....	86,100 00
Undivided profits.....	31,043 83
	\$2,045,084 37

RESOURCES.

Public funds of Maine.....	\$90,000 00
Public funds out of Maine.....	171,000 00
Railroad bonds of Maine.....	128,440 00
Railroad bonds out of Maine.....	963,975 00
Corporation bonds.....	251,225 00
Railroad stock.....	139,500 00
Bank stock.....	1,000 00
Loans to corporations.....	13,000 00
Loans to municipalities.....	4,500 00
Loans with collateral.....	87,621 32
Loans on mortgages of real estate.....	89,305 00
Real estate investment.....	22,000 00
Cash on deposit.....	68,213 87
Cash on hand.....	15,304 18
	\$2,045,084 37

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
City of Portland, 4s, 1938-42, City Hall.....	\$35,000 00
Town of Rumford, 4s, 1920.....	10,000 00
Bath Water District, 4s, 1946.....	10,000 00
Brunswick & Topsham Water District, 4½s, 1936.....	10,000 00
Portland Water District, 4s, 1935.....	25,000 00
Total public funds of Maine.....	\$90,000 00
County of Wyandotte, Kan., 4½s, 1920, Funding.....	12,000 00
Wyandotte, Kan., 4½s, 1924, Bridge.....	8,000 00
City of Mansfield, O., 4½s, 1916, Refunding.....	1,000 00
New York, N. Y., 3½s, 1953, Rapid Transit.....	90,000 00
New York, N. Y., 3½s, 1953, Street and Park.....	10,000 00
New York, N. Y., 3½s, 1952, Docks and Ferries.....	50,000 00
Total public funds out of Maine.....	\$171,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943.....	5,900 00
Bangor & Aroostook, Consol., 4s, 1951.....	25,000 00
Bangor & Aroostook, St. John River Ext., 5s, 1939.....	30,000 00
Belfast & Moosehead Lake, 4s, 1920.....	15,500 00
Knox & Lincoln, 5s, 1921.....	1,000 00
Maine Central, 5s, 1923.....	26,000 00
Maine Central & E. & N. A., 4s, 1933.....	10,000 00
Sanford & Cape Porpoise, 5s, 1928.....	25,000 00
Total railroad bonds of Maine.....	\$131,500 00

BELFAST SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Auburn & Syracuse Electric, N. Y., 5s, opt. 1912	35,000 00
Aurora, Elgin & Chicago, Ill., 5s, 1941	25,000 00
Berkshire Street, Pittsfield, Mass., 5s, 1922	30,000 00
Big Sandy, 4s, 1944	5,000 00
Boston & Revere Electric, Mass., 5s, 1928	10,000 00
Boston & Worcester Street, 4s, 1923	25,000 00
Brockton & Plymouth, 4s, 1920	20,000 00
Buffalo Railway, N. Y., 5s, 1931	10,000 00
Burlington & Missouri River, Con., 6s, 1918	3,000 00
Carthage & Adirondack, 4s, 1931	5,000 00
Chicago, Burlington & Quincy, Ill. Div., 4s, 1949	10,000 00
Chicago, Rock Island & Pacific, 4s, 1938	10,000 00
Chicago & West Michigan, 5s, 1921	10,000 00
Cincinnati, Indianapolis & Western, 4s, 1953	10,000 00
Cleveland Railway, O., 5s, 1931	25,000 00
Concord, Maynard & Hudson St., Mass., 5s, 1922	10,000 00
Current River, 5s, 1927	15,000 00
Detroit & Toledo Shore Line, 4s, 1953	10,000 00
Duluth Street, Minn., 5s, 1930	7,000 00
Flint & Pere Marquette, Port Huron Div., 5s, 1939	25,000 00
Flint & Pere Marquette, Consol., 5s, 1939	10,000 00
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920	5,000 00
Grand Rapids & Indiana, 4s, 1941	10,000 00
Hocking Valley, 4s, 1999	20,000 00
Indiana, Illinois & Iowa, 4s, 1950	20,000 00
Iowa Central, 5s, 1938	20,000 00
Jamestown Street, N. Y., 6s, 1923	2,000 00
Kansas City, Clinton & Springfield, 5s, 1925	10,000 00
Kansas City, Fort Scott & Memphis, 4s, 1936	25,000 00
Keokuk & Des Moines, 5s, 1923	5,000 00
Lake Shore & Michigan Southern, 4s, 1928	15,000 00
Lehigh Valley of New York, 4s, 1940	10,000 00
Long Island, Refunding, 4s, 1940	10,000 00
Long Island, North Shore Branch, 5s, 1932	20,000 00
Louisville & Jeffersonville Bridge, 4s, 1945	50,000 00
Maryland, Delaware & Virginia, 5s, 1955	10,000 00
Milford, Holliston & Framingham St., 5s, 1918	5,000 00
Milwaukee, Sparta & Northwestern, 4s, 1947	30,000 00
Missouri, Kansas & Eastern, 5s, 1942	10,000 00
Missouri, Kansas & Texas, 5s, 1944	25,000 00
New York, New Haven & Hartford, H. R. & P. Div., 4s, 1954	20,000 00
New York & Rockaway Beach, 5s, 1927	25,000 00
New York & Stamford, 5s, 1931	10,000 00
Northern Massachusetts Street, 5s, 1943	25,000 00
Ogdensburg & Lake Champlain, 4s, 1948	25,000 00
Omaha & Council Bluffs, 5s, 1928	25,000 00
Pere Marquette of Indiana, 4s, 1943	5,000 00
Rutland-Canadian, 4s, 1949	10,000 00
Rutland Railway, Light & Power Co., 5s, 1946	20,000 00
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933	15,000 00
St. Louis, Springfield & Peoria, 5s, 1939	10,000 00
St. Louis & San Francisco, 5s, 1931	5,000 00
Scioto Valley Traction, 5s, 1923	15,000 00
Southern Indiana, 4s, 1951	12,000 00
Springfield & Eastern Massachusetts, 5s, 1922	30,000 00
Syracuse, Lake Shore & Northern, 5s, 1947	20,000 00
Terminal Railroad Association of St. Louis, 4s, opt. 1916	10,000 00
Terre Haute Traction & Light, Ind., 5s, 1944	15,000 00
Terre Haute & Western, 5s, 1937	5,000 00
Toledo Terminal, 4s, 1957	11,000 00
Utica Belt Line, N. Y., 5s, 1939	5,000 00
Utica & Mohawk Valley, 4s, 1941	25,000 00
Worcester & Holden Street, Mass., 5s, 1923	15,000 00
Youngstown & Ohio River, 5s, 1935	15,000 00
Total railroad bonds out of Maine	\$985,000 00

BELFAST SAVINGS BANK—Concluded.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>
Androscoggin Electric Co., 5s, 1934	10,000 00
Berlin Mills Company, 5s, 1920-9	20,000 00
Cumberland County Power & Light Co., 5s, 1942	25,000 00
Kennebec Light & Heat Co., Augusta, 4½s, 1925	20,000 00
Kennebunk Electric Light Co., 5s, 1930	10,000 00
Lewiston & Auburn Electric Light Co., 5s, 1939	5,000 00
Maine & New Hampshire Granite Corporation, 5s, 1921-31	15,000 00
New England Elevator Co., 3½s, 1917-21	12,000 00
Oxford Paper Company, 6s, 1930	15,000 00
Pejepscot Paper Company, Brunswick, 5s, 1922	20,000 00
Portland Electric Company, 5s, 1926	25,000 00
Rockland-Rockport Lime Company, 5s, 1920	25,000 00
Rumford Falls Power Company, 4s, 1945	10,000 00
Rumford Falls Power Company, 4½s, 1929	15,000 00
St. Croix Paper Company, 5s, 1922	10,000 00
York Light & Heat Co., 5s, 1927	15,000 00
Total corporation bonds of Maine	\$252,000 00
Brattleboro Water Works Co., Vt., 5s, 1934	5,000 00
<i>Railroad Stock Owned.</i>	
Belfast & Moosehead Lake, pref.	38,000 00
Dexter & Newport	1,000 00
Maine Central, pref.	60,000 00
Maine Central, com.	3,000 00
Portland Railroad Co.	25,000 00
Portland & Rumford Falls	5,000 00
Total railroad stock of Maine	\$132,000 00
Chicago, Milwaukee & St. Paul	1,500 00
Cripple Creek Railroad, pref.	3,000 00
Cripple Creek Railroad, com.	3,000 00
Total railroad stock out of Maine	\$7,500 00
<i>Corporation Stock Owned.</i>	
Real Estate Co., Belfast	1,500 00
<i>National Bank Stock Owned.</i>	
National Shoe & Leather Bank, Auburn	1,000 00

BETHEL SAVINGS BANK—BETHEL.

June 26, 1916.

J. M. PHILBROOK, President.

A. E. HERRICK, Treasurer.

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

Organized February 28, 1872.

LIABILITIES.

Deposits.....	\$514,198 01
Reserve fund.....	41,322 89
Undivided profits.....	32,510 65
	\$588,031 55

RESOURCES.

Public funds of Maine.....	\$63,519 00
Public funds out of Maine.....	113,722 50
Railroad bonds of Maine.....	15,000 00
Railroad bonds out of Maine.....	73,925 00
Corporation bonds.....	45,500 50
Railroad stock.....	14,900 00
Bank stock.....	27,784 00
Loans with collateral.....	10,200 00
Loans on municipalities.....	500 00
Loans on mortgages of real estate.....	188,806 79
Real estate investment.....	5,000 00
Real estate foreclosure.....	2,305 91
Cash on deposit.....	25,985 72
Cash on hand.....	882 13
	\$588 031 55

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Cumberland, 3½s, 1922, Court House.....	\$5,000 00
City of Calais, 4s, 1926, Municipal Building.....	5,000 00
Portland, 4s, 1930, City Hall.....	4,000 00
Town of Lisbon, 4s, 1929, Water.....	11,000 00
Rumford, 4s, 1926, Funding.....	5,000 00
Brunswick & Topsham Water District, 4s, 1926.....	5,000 00
Kennebec Water District, 3½s, 1925.....	5,000 00
Livermore Falls Water District, 4s, 1929.....	10,000 00
Portland Water District, 4s, 1930.....	10,000 00
Van Buren Water District, 4½s, 1930.....	4,000 00
Total public funds of Maine.....	\$64,000 00
County of Atchison, Kan., 4s, 1929, Refunding.....	4,000 00
Beaver, Pa., 4s, 1930, Bridge.....	5,000 00
Franklin, Ky., 5s, 1923, Funding.....	3,000 00
King, Wash., 5s, 1928, Funding.....	5,000 00
Lyon, Kan., 4½s, 1919, Refunding.....	5,000 00
Riverside, Cal., 5s, 1939, Highway.....	5,000 00
Wyandotte, Kan., 4½s, 1919, Funding.....	3,000 00
City of Alpena, Mich., 5s, 1932, Water.....	1,000 00
Alpena, Mich., 4s, 1933, Electric Light.....	6,000 00
Berkeley, Cal., 5s, 1947, Improvement.....	5,000 00
Dayton, O., 5s, 1926, Street Improvement.....	5,000 00
Emporia, Kan., 4½s, opt. 1919, Refunding.....	6,000 00
Hammond, Ind., 5s, 1918, School.....	4,000 00

BETHEL SAVINGS BANK—Concluded.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Kansas City, Mo., 3½s, 1919, School	5,000 00
Port Huron, Mich., 4s, 1932, Paving	3,000 00
Sandusky, O., 5s, 1939, School District	7,000 00
San Francisco, 5s, 1932, Improvement	5,000 00
Springfield, O., 5s, 1940, Street Improvement	3,000 00
South Omaha, Neb., 5s, 1923, School District	10,000 00
West Bay City, Mich., 5s, 1917, Electric Light	5,000 00
Woonsocket, R. I., 4s, 1941, Funding	9,000 00
Town of West Warwick, R. I., 4½s, 1944, Improvement	5,000 00
Port of Seattle, Wash., 4½s, 1950, Improvement	5,000 00
Total public funds out of Maine	\$114,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943	5,000 00
Maine Central, 4½s, 1935	5,000 00
Portland Railroad, 5s, 1945	5,000 00
Total railroad bonds of Maine	\$15,000 00
Cedar Rapids & Iowa City Railway & Light, 5s, opt. 1913	5,000 00
Chicago, Milwaukee & St. Paul, C. P. & Western Div., 5s, 1921	5,000 00
Chicago, Rock Island & Pacific, 4s, 1934	5,000 00
Cleveland Railway, 5s, 1931	5,000 00
Elizabeth & Trenton, N. J., 5s, 1962	5,000 00
Hoosac Tunnel & Wilmington, 5s, 1922	1,000 00
Joplin & Pittsburg, 5s, 1930	9,000 00
Middlesex & Boston Street, Mass., 4½s, 1932	5,000 00
Newport & Fall River, 5s, 1918	3,000 00
Omaha & Council Bluffs Railway & Bridge, 5s, 1928	5,000 00
Peoria Railway, 5s, 1926	5,000 00
Scioto Valley Traction, 5s, 1923	5,000 00
Sioux City Service Co., 5s, 1928	5,000 00
Utica & Mohawk Valley, 4½s, 1941	4,000 00
Wichita Railway & Light, 5s, 1932	5,000 00
Worcester & Southbridge St., 4½s, 1922	5,000 00
Total railroad bonds out of Maine	\$77,000 00
<i>Corporation Bonds Owned.</i>	
Bath Water Supply Co., 5s, 1916	5,000 00
Berlin Mills Co., (Me. & New Hampshire) 5s, 1926	8,000 00
Berlin Mills Co., 5s, 1928	1,000 00
Bethel Water Company, 4½s, 1930	10,000 00
Central Maine Power Co., 5s, 1939	5,000 00
Eastern Manufacturing Co., Bangor, 5s, 1931	5,000 00
Eastern Steamship Co., 5s, 1927	6,000 00
Hebron Water Company, 4s, 1922	3,000 00
State Loan Company, Portland, 4½s, 1945	3,000 00
Total corporation bonds owned	\$46,000 00
<i>Railroad Stock Owned.</i>	
Maine Central, pref.	5,000 00
Maine Central, com.	5,000 00
Portland & Ogdensburg	10,000 00
Total railroad stock owned	\$20,000 00
<i>National Bank Stock Owned.</i>	
Bethel National Bank, Bethel	5,000 00
Canal National Bank, Portland	5,300 00
Chapman National Bank, Portland	1,000 00
First National Bank, Portland	8,000 00
National Shoe & Leather Bank, Auburn	2,200 00
Norway National Bank, Norway	1,700 00
Total national bank stock owned	\$23,000 00
Casco-Mercantile Trust Company, Portland	4,600 00

BIDDEFORD SAVINGS BANK—BIDDEFORD.

April 22, 1916.

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.....	\$1,582,967 92
Reserve fund.....	85,042 75
Undivided profits.....	49,242 50
	\$1,717,253 17

RESOURCES.

Public funds of Maine.....	\$146,945 00
Public funds out of Maine.....	68,893 75
Railroad bonds of Maine.....	129,960 30
Railroad bonds out of Maine.....	446,670 00
Corporation bonds.....	111,525 65
Railroad stock.....	38,000 00
Corporation stock.....	135,750 00
Bank stock.....	49,710 00
Loans with collateral.....	12,392 00
Loans on mortgages of real estate.....	471,126 58
Real estate investment.....	56,000 00
Real estate foreclosure.....	12,000 00
Cash on deposit.....	35,737 36
Cash on hand.....	2,542 53
	\$1,717,253 17

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Cumberland, 4s, 1935.....	\$20,000 00
City of Biddeford, 3½s, 1925, Refunding.....	24,000 00
Biddeford, 4s, 1917, Refunding.....	6,000 00
Brunswick & Topsnam Water District, 4s, 1926.....	10,000 00
Livermore Falls Sewer District, 4s, 1928.....	11,000 00
Portland Water District, 4s, 1928.....	76,000 00
Total public funds of Maine.....	\$147,000 00
City of Duluth, Minn., 4½s, 1921, Independent School District.....	10,000 00
New York, 4s, 1959.....	25,000 00
New York, 4½s, 1963, Water.....	25,000 00
Sioux City, Ia., 4½s, 1918, Funding.....	5,000 00
Superior, Wis., 4s, 1924, Refunding.....	5,000 00
Total public funds out of Maine.....	\$70,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 4s, 1951.....	15,000 00
Biddeford & Saco, 4s, 1940.....	6,000 00
Boston & Maine, 4s, 1926.....	10,000 00
Bridgton & Saco River, 4s, 1928.....	10,000 00
Maine Central, 4½s, 1935.....	35,000 00
Northern Maine Seaport, 5s, 1935.....	15,000 00
Portland Railroad, 3½s, 1951.....	16,000 00
Portland Railroad, 5s, 1945.....	20,000 00
Portland Railroad, 4½s, 1916 (notes).....	10,000 00
Somerset, 5s, 1917.....	5,000 00
Total railroad bonds of Maine.....	\$142,000 00

BIDDEFORD SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Atchison, Topeka & Santa Fe, Trans. S. L., 4s, 1958	10,000 00
Auburn & Syracuse Electric, N. Y., 5s, opt. 1912	15,000 00
Aurora, Elgin & Chicago, 5s, 1941	10,000 00
Baltimore & Ohio, S. W. Div., 3½s, 1925	15,000 00
Boston & Worcester Street, 4½s, 1923	5,000 00
Bristol County Street, 5s, 1921	5,000 00
Brockton & Plymouth Street, 4½s, 1921	5,000 00
Brooklyn Union Elevated, N. Y., 5s, 1950	10,000 00
Canton Massillon Electric, 5s, 1920	10,000 00
Central Branch, 4s, 1919	15,000 00
Central Pacific, 4s, 1949	20,000 00
Chicago City Railway, 5s, 1927	10,000 00
Chicago, Indiana & Southern, 4s, 1956	10,000 00
Chicago Railways Co., Adj. Inc., 4s, 1927	1,900 00
Chicago Railways Co., Purchase Money, 4-5s, 1927	1,500 00
Chicago & Great Western, 4s, 1959	3,000 00
Chicago & West Michigan, 5s, 1921	10,000 00
Cincinnati, Indianapolis & Western, 5s, 1965	1,500 00
Cleveland Railway, 5s, 1931	10,000 00
Columbus, Delaware & Marion, 5s, 1921	6,000 00
Dayton, Covington & Piqua Traction, 5s, 1922	5,000 00
Dayton, Springfield & Urbana, 5s, 1928	10,000 00
Detroit & Toledo Shore Line, 4s, 1953	13,000 00
Duluth Street, 5s, 1930	30,000 00
East Liverpool, 5s, 1917	2,500 00
Hoosac Tunnel & Wilmington, 5s, 1922	10,000 00
Indianapolis, Newcastle & Eastern Traction, 6s, 1919	6,000 00
Kansas City, Clay County & St. Joseph, 5s, 1941	11,000 00
Maryland, Delaware & Virginia, 5s, 1955	30,000 00
Minneapolis, Lyndale & Minnetonka St., 5s, 1919	15,000 00
New Bedford, Middleboro & Brockton, 5s, 1920	10,000 00
Norwich & Westerly Traction, 5s, 1932	5,000 00
Ogdensburg & Lake Champlain, 4s, 1948	10,000 00
Old Colony Street, 4s, 1954	10,000 00
Omaha & Council Bluffs Street, 5s, 1928	5,000 00
Peoria, Bloomington & Champaign Traction, 5s, 1936	10,000 00
Providence & Fall River St., 5s, 1921	10,000 00
Rutland-Canadian, 4s, 1949	10,000 00
Rutland, 4½s, 1941	10,000 00
Rochester, Syracuse & Eastern, 5s, opt. 1915	10,000 00
Rockville, Broad Brook & East Windsor, 5s, 1926	11,000 00
Sioux City Traction, 5s, 1919	10,000 00
Southern Indiana, 4s, 1951	10,000 00
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933	10,000 00
St. Paul & Northern Pacific, 6s, 1923	1,000 00
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	10,000 00
Tri-City Railway & Light Co., 5s, 1930	10,000 00
Western Maryland, 4s, 1952	10,000 00
Wheeling & Lake Erie, 4s, 1949	10,000 00
Wichita Railroad & Light Co., Kan., 5s, 1932	5,000 00
Youngstown & Ohio River, 5s, 1935	5,000 00
Zanesville Electric, O., 4s, opt. 1904	10,000 00
Total railroad bonds out of Maine	\$498,400 00
<i>Corporation Bonds Owned.</i>	
American Realty Company, 5s, 1941	5,000 00
Biddeford & Saco Water Co., 4s, 1924	20,500 00
Central Maine Power Co., 5s, 1939	5,000 00
Consolidated Electric Light Co., Portland, 4½s, 1925	10,000 00
Cumberland County Power & Light Co., 5s, 1942	10,000 00
Lewiston & Auburn Electric Light Co., 5s, 1939	15,000 00
Old Orchard Water Company, 4s, 1922	20,000 00
Orono Water Company, 4½s, 1925	5,000 00
Rumford Falls Power Company, 4½s, opt. 1919	11,000 00
Rumford Falls Power Company, 4s, opt. 1915	5,000 00
York Light & Heat Co., 4½s, 1920	2,500 00
York Light & Heat Co., 5s, 1927	6,000 00
Total corporation bonds owned	\$115,000 00

BIDDEFORD SAVINGS BANK—Concluded.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>
Maine Central, pref	20,000 00
Portland Railroad.....	10,000 00
Total railroad stock of Maine.....	\$30,000 00
Chicago & Great Western, pref.....	3,000 00
Cincinnati, Indianapolis & Western, pref.....	3,000 00
Cincinnati, Indianapolis & Western, com.....	3,000 00
Duluth, Superior Traction, pref.....	8,000 00
Total railroad stock out of Maine.....	\$17,000 00
<i>Corporation Stock Owned.</i>	
Androscoggin Mills, Lewiston.....	2,000 00
Edwards Manufacturing Co., Augusta.....	10,000 00
Franklin Company, Lewiston.....	6,000 00
Pepperell Manufacturing Co., Biddeford.....	90,000 00
York Manufacturing Co., Saco.....	30,000 00
Total corporation stock of Maine.....	\$138,000 00
Rialto Company, Chicago.....	2,500 00
<i>National Bank Stock Owned.</i>	
Biddeford National Bank.....	13,800 00
Canal National Bank, Portland.....	2,900 00
First National Bank, Biddeford.....	15,500 00
First National Bank, Wiscasset.....	400 00
Manufacturers' National Bank, Lewiston.....	5,400 00
National Shoe & Leather Bank, Auburn.....	1,300 00
South Berwick National Bank.....	250 00
York National Bank, Saco.....	1,500 00
Total national bank stock of Maine.....	41,650 00
Merchants' National Bank, Portland, Ore.....	2,500 00
<i>Other Bank Stock Owned.</i>	
Westbrook Trust Company.....	1,000 00

BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

July 27, 1916.

R. G. HODGDON, President.

B. C. MATHEWS, Treasurer.

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

Organized February 22, 1872.

LIABILITIES.

Deposits.....	\$535,366 78
Reserve fund.....	28,400 00
Undivided profits.....	25,153 22
	\$588,980 00

RESOURCES.

Public funds of Maine.....	\$3,000 00
Public funds out of Maine.....	5,000 00
Railroad bonds of Maine.....	52,930 00
Railroad bonds out of Maine.....	188,252 50
Corporation bonds.....	81,738 00
Railroad stock.....	36,946 00
Corporation stock.....	3,500 00
Bank stock.....	3,650 00
Loans on mortgages of real estate.....	199,864 46
Furniture and fixtures.....	400 00
Cash on deposit.....	12,969 34
Cash on hand.....	729 70
	\$588,980 00

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Town of Millinocket, 4s, 1932-3, School.....	\$3,000 00
County of Wyandotte, Kan., 4½s, 1932, Bridge.....	5,000 00
<i>Railroad Bonds Own d.</i>	
Bangor & Aroostook, 5s, 1943.....	10,000 00
Bangor & Aroostook, 4s, 1951.....	16,000 00
Boston & Maine, 4½s, 1929.....	1,000 00
Knox & Lincoln, 5s, 1929.....	2,000 00
Lime Rock, 4s, 1929.....	3,000 00
Rockland, Thomaston & Camden, 4s, 1921.....	5,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	10,000 00
Somerset, 4s, 1955.....	5,000 00
Washington County Railway, 3½s, 1954.....	5,000 00
Total railroad bonds of Maine.....	\$57,000 00
Ashland Light, Power & St., Wis., 5s, 1939.....	10,000 00
Atchison, Topeka & Santa Fe, 4s, 1995.....	2,000 00
Auburn & Syracuse Electric, 5s, 1942.....	7,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	7,000 00
Columbus, Newark & Zanesville, O., 5s, 1929.....	5,000 00
Dayton, Covington & Piqua Traction, 5s, 1922.....	5,000 00
Detroit Railway, 5s, 1924.....	5,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	5,000 00
Elizabeth & Trenton, N. J., 5s, 1962.....	5,000 00
Indiana, Columbus & Eastern Traction, 5s, 1926.....	5,000 00
Indianapolis & Martinsville Rapid Transit, 5s, 1932.....	5,000 00
Iowa Central, 4s, 1951.....	5,000 00
Ironwood & Bessemer Railway & Light Co., 5s, 1936.....	10,000 00
Ithaca Street, N. Y., 5s, 1957.....	5,000 00

BOOTHBAY SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Joplin & Pittsburg, 5s, 1930.....	5,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	10,000 00
Minneapolis, Anoka & Cayuna Range Ry., 1st, 5s, 1935.....	12,000 00
New York, Auburn & Lansing R. R. & Ithaca St.....	2,000 00
Ohio Central Traction, 5s, 1923.....	5,000 00
Pere Marquette, 4s, 1951.....	5,000 00
Pere Marquette, 4s, 1943.....	10,000 00
Riverside Traction, 5s, 1960.....	3,000 00
Rutland Railway, Light & Power Co., 5s, 1946.....	5,000 00
Rutland, 4½s, 1941.....	5,000 00
St. Joseph & Grand Island, 4s, 1947.....	5,000 00
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933.....	3,000 00
Syracuse Rapid Transit, 5s, 1946.....	3,000 00
Union Traction, Independence, Kan., 5s, 1937.....	5,000 00
Utica & Mohawk Valley, 4½s, 1941.....	8,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940.....	10,000 00
Wichita Railroad & Light Co., 5s, 1932.....	6,000 00
Williamsport & North Branch, 4½s, 1931.....	5,000 00
Youngstown & Ohio River, 5s, 1935.....	8,000 00
Total railroad bonds out of Maine.....	\$196,000 00
<i>Corporation Bonds Owned.</i>	
Bangor Power Company, 5s, 1931.....	3,000 00
Central Maine Power Co., 5s, 1939.....	14,000 00
Cumberland County Power & Light Co., 5s, 1942.....	5,000 00
Eastern Manufacturing Co., Bangor, 5s, 1931-2.....	12,000 00
Orono Pulp & Paper Company, 5s, 1941.....	10,000 00
Oxford Electric Company, 5s, 1936.....	5,000 00
Rockland Water Company, 5s, 1919.....	10,000 00
Rumford Falls Power Company, 4s, 1945.....	5,000 00
Townsend Real Estate Co., Boothbay Harbor, 5s, 1928.....	5,000 00
York Light & Heat Co., Biddeford, 4½s, 1920.....	3,000 00
Total corporation bonds of Maine.....	\$72,000 00
Salisbury Water Supply Co., 5s, 1935.....	7,000 00
Seituate Water Co., Mass., 5s, 1921.....	5,000 00
Total corporation bonds out of Maine.....	\$12,000 00
<i>Railroad Stock Owned.</i>	
Bangor Railway & Electric.....	2,000 00
Maine Central, pref.....	5,000 00
Portland Railroad.....	15,000 00
Portland & Ogdensburg.....	20,400 00
Total railroad stock of Maine.....	\$42,400 00
Central New York Southern.....	2,500 00
Hereford.....	5,000 00
Total railroad stock out of Maine.....	\$7,500 00
<i>Corporation Stock Owned.</i>	
Richmond Water Works.....	3,500 00
<i>National Bank Stock Owned.</i>	
City National Bank, Belfast.....	1,500 00
First National Bank, Bath.....	2,000 00
First National Bank, Wiscasset.....	150 00
Total national bank stock owned.....	\$3,650 00

BREWER SAVINGS BANK—BREWER.

January 3, 1916.

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.....	\$466,061 59
Reserve fund.....	26,000 00
Undivided profits.....	5,441 83
	\$437,503 42

RESOURCES.	
Public funds of Maine.....	\$61,990 00
Public funds out of Maine.....	31,000 00
Railroad bonds of Maine.....	42,555 60
Railroad bonds out of Maine.....	71,615 00
Corporation bonds.....	60,457 60
Railroad stock.....	6,150 00
Corporation stock.....	4,000 00
Bank stock.....	1,000 00
Loans with collateral.....	8,527 81
Loans on mortgages of real estate.....	114,232 72
Real estate investment.....	4,876 23
Real estate foreclosure.....	2,486 00
Vault, furniture and fixtures.....	6,506 00
Premium account.....	3,150 00
Cash on hand.....	1,677 72
Cash on deposit.....	17,279 34
	\$437,503 42

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Penobscot, 3½s, 1925, Court House.....	\$4,000 00
Washington, 4s, opt. 1923, Railroad Aid.....	5,000 00
City of Auburn, 4s, 1932, Refunding & School.....	4,000 00
Bangor, 4s, 1931, Municipal.....	7,000 00
Belfast, 4s, 1918, Refunding.....	2,000 00
Belfast, 4s, 1929, Refunding.....	5,000 00
Brewer, 4s, 1921, Refunding.....	8,000 00
Gardiner, 4s, 1933, Refunding.....	3,000 00
Portland, 4s, 1927, City Hall.....	5,000 00
Portland, 4s, 1932, Funding.....	5,000 00
Town of Baileyville, 4½s, 1919, Funding.....	2,000 00
Houlton, 4s, 1917, Funding.....	2,000 00
Portland Water District, 4s, 1928.....	8,000 00
Rumford & Mexico Water District, 4s, 1932.....	2,000 00
Total public funds of Maine.....	\$62,000 00
County of Douglas, Wis., 4s, 1916, Asylum.....	5,000 00
Ramsey, Minn., 4½s, 1918, Court House.....	2,000 00
City of Chicago, Ill., 4s, 1926, General Corporation.....	5,000 00
Hammond, Ind., 6s, 1916, School.....	2,000 00
La Crosse, Wis., 4s, opt. 1914, Sewer.....	2,000 00
Moline, Ill., 4½s, 1917, Street Improvement.....	1,000 00
Omaha, Neb., 4s, 1918, Funding.....	2,000 00
Omaha, Neb., 4s, 1919, School District.....	2,000 00
Pittston, Pa., 4½s, 1924-5, City Improvement.....	5,000 00

BREWER SAVINGS BANK—Concluded.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Town of Burrillville, R. I., 3½s, 1939, Funding	3,000 00
East Providence, R. I., 4s, 1922	2,000 00
Total public funds out of Maine	\$31,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943	5,000 00
Bangor & Aroostook, Piscataquis Div., 5s, 1943	10,000 00
Bangor & Aroostook, 4s, 1951	3,000 00
Bangor Railway & Electric, 5s, 1935	10,000 00
Boston & Maine, 4s, 1926	3,000 00
Northern Maine Seaport, 5s, 1935	5,000 00
Somerset, 4s, 1950	2,000 00
Somerset, 4s, 1955	5,000 00
Total railroad bonds of Maine	\$43,000 00
Aurora, Elgin & Chicago, Ill., 5s, 1941	8,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934	3,000 00
Brooklyn Union Elevated, N. Y., 5s, 1950	5,000 00
Central Branch, 4s, 1919	1,000 00
Central New York Southern	2,000 00
Cleveland, Lorain & Wheeling, 5s, 1933	3,000 00
Duluth Street, Minn., 5s, 1930	4,000 00
Indiana, Illinois & Iowa, 4s, 1950	2,000 00
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913	5,000 00
Lexington & Boston Street, 4s, 1920	3,000 60
Manhattan Railway, N. Y., 4s, 1990	3,000 00
Maryland, Delaware & Virginia, 5s, 1955	2,000 00
Rockford & Interurban, 5s, 1922	2,000 00
Rutland Railway, Light & Power Co., 5s, 1946	4,000 00
St. Louis, Springfield & Peoria, 5s, 1939	5,000 00
Syracuse Rapid Transit, N. Y., 5s, 1946	3,000 00
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	4,000 00
Toledo Terminal, 4s, 1957	4,400 00
Trenton Passenger, N. J., 6s, 1931	6,000 00
Tri-City Railway & Light Co., 5s, 1923	3,000 00
Total railroad bonds out of Maine	\$72,400 00
<i>Corporation Bonds Owned.</i>	
Bar Harbor & Union River Power Co., 5s, 1935	3,000 00
Berlin Mills Company, 5s, 1923	2,000 00
Central Maine Power Company, 5s, 1939	7,000 00
Cumberland County Power & Light Co., 5s, 1942	5,000 00
Dover Gas Light Company, 5s, 1925	3,050 00
Eastern Manufacturing Company, Bangor, 5s, 1916-18	3,000 00
Eastern Steamship Company, 5s, 1927	10,000 00
Lewiston & Auburn Electric Light Co., 5s, 1939	5,000 00
Maine Water Company, 5s, 1931	5,000 00
Portland Electric Company, 5s, 1926	6,000 00
Public Works Company, Bangor, 5s, 1929	5,000 00
Rockland-Rockport Lime Co., 5s, 1920	5,000 00
Rumford Falls Power Co., 4s, 1945	2,000 00
Total corporation bonds owned	\$61,000 00
<i>Railroad Stock Owned.</i>	
European & North American	3,000 00
Portland Railroad	2,000 00
Total railroad stock of Maine	\$5,000 00
Central New York Southern Railroad Corporation	1,000 00
Duluth-Superior Traction, pref.	1,200 00
Duluth-Superior Traction, com.	300 00
Total railroad stock out of Maine	\$2,500 00
<i>Corporation Stock Owned.</i>	
Lockwood Company, Waterville	4,000 00
<i>National Bank Stock Owned.</i>	
First National Bank, Bangor	1,000 00

BRIDGTON SAVINGS BANK—BRIDGTON.

July 19, 1916.

AUGUSTUS H. WALKER, President.

MELLEN PLUMMER, Treasurer.

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

Organized July 1, 1869.

LIABILITIES.

Deposits.....	\$775,949 12
Reserve fund.....	70,000 00
Undivided profits.....	14,574 94
	\$860,524 06

RESOURCES.

Public funds of Maine.....	\$70,370 00
Public funds out of Maine.....	37,850 00
Railroad bonds of Maine.....	116,537 50
Railroad bonds out of Maine.....	237,750 00
Corporation bonds.....	104,616 50
Railroad stock.....	11,365 50
Bank stock.....	21,000 00
Loans with collateral.....	24,150 95
Loans to municipalities.....	15,576 25
Loans on mortgages of real estate.....	183,344 76
Real estate investment.....	12,150 00
Real estate foreclosure.....	745 22
Cash on deposit.....	22,214 54
Cash on hand.....	2,852 84
	\$860,524 06

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
City of Bangor, 4s, 1931, Municipal.....	\$5,000 00
Gardner, 4s, 1933, Refunding.....	3,000 00
Lewiston, 3½s, 1925, Refunding.....	6,000 00
Old Town, 3½s, 1921, Funding.....	9,000 00
Portland, 4s, 1929-39, Funding.....	3,000 00
Portland, 4s, 1927-45, City Hall.....	15,000 00
Rockland, 3s, 1918, Funding.....	600 00
Waterville, 4s, 1932, Funding.....	5,000 00
Town of Damariscotta, 3½s, 1920-2, Refunding.....	3,000 00
Dover & Foxcroft Water District, 3½s, 1933.....	2,000 00
Kennebec Water District, 3½s, 1925.....	3,000 00
Livermore Falls Water District, 4s, 1929.....	6,000 00
Portland Water District, 4s, 1928.....	10,000 00
Total public funds of Maine.....	\$70,600 00
County of Hennepin, Minn., 4½s, 1924, Court House.....	2,000 00
Prince George, Md., 5s, 1922, Court House.....	3,000 00
Wyandotte, Kansas, 4½s, 1923, Bridge.....	2,000 00
City of Akron, Ohio, 5s, 1923, Public Improvement.....	5,000 00
Alpena, Mich., 5s, 1925-9, Water.....	10,000 00
Cumberland, Md., 5s, 1922, Refunding.....	5,000 00
Port Huron, Mich., 4s, 1932, Canal.....	5,000 00
Spokane, Wash., 4½s, 1933, Bridge.....	1,000 00
Town of Burrillville, R. I., 3½s, 1942, Funding.....	5,000 00
Total public funds out of Maine.....	\$38,000 00

BRIDGTON SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Atlantic Shore Line, 5s, 1924.....	3,000 00
Bangor & Aroostook, 4s, 1951.....	5,000 00
Bangor & Aroostook, Medford Ext., 5s, 1937.....	5,000 00
Bangor Railway & Electric Company, 5s, 1933.....	5,000 00
Biddeford & Saco, 4s, 1920-40.....	5,000 00
Boston & Maine, 4½s, 1929.....	3,000 00
Boston & Maine, 4½s, 1944.....	3,000 00
Bridgton & Saco River, 4s, 1928.....	17,000 00
Georges Valley, 6s, 1919.....	2,500 00
Lime Rock, 4s, 1949.....	1,000 00
Maine Central, First & Refunding, 4½s, 1935.....	6,000 00
Penobscot Shore Line, 4s, 1920.....	1,000 00
Portland, 3½s, 1931-51.....	12,000 00
Portland & Rumford Falls, 4s, 1926.....	6,000 00
Portland & Rumford Falls, Deb., 4s, 1935.....	5,000 00
Rockland, Thomaston & Camden Street, 4s, 1921.....	6,500 00
Rumford Falls & Rangeley Lakes, 4s, 1921.....	10,000 00
Sanford & Cape Porpoise, 5s, 1928.....	5,000 00
Somerset, 5s, 1917.....	6,000 00
Somerset, 4s, 1950.....	1,000 00
Somerset, 4s, 1955.....	5,000 00
Washington County Railway, 3½s, 1924-54.....	10,000 00
Total railroad bonds of Maine.....	\$123,000 00
Ashland Coal & Iron Railway, 4s, 1925.....	3,000 00
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	6,000 00
Aurora, Elgin & Chicago, 5s, 1941.....	5,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	5,000 00
Baltimore & Ohio, P. J. & M. Div., 3½s, 1949.....	5,000 00
Berkshire Street, Pittsfield, Mass., 5s, 1922.....	4,000 00
Blue Hill Street, 5s, 1923.....	5,000 00
Boston & Worcester Street, 4½s, 1923.....	5,000 00
Brockton, Bridgewater & Taunton Street, 5s, 1917.....	5,000 00
Brockton & Plymouth Street, 4½s, 1920.....	5,000 00
Brockton Street, Mass., 5s, 1924.....	1,000 00
Brooklyn Union Elevated, N. Y., 5s, 1950.....	5,000 00
Canton-Massillon Electric, Ohio, 5s, 1920.....	3,000 00
Central Branch, 4s, 1919.....	3,000 00
Central Branch, Union Pacific, 4s, 1948.....	8,000 00
Central Pacific, 4s, 1949.....	3,000 00
Chicago, Pacific & St. Louis, 4½s, 1930.....	3,000 00
Chicago Railways Co., Con. Mtg., 4-5s, 1927, Series A.....	2,000 00
Chicago Railways Co., Con. Mtg., 4-5s, 1927, Series B.....	1,500 00
Chicago Railways Co., Purchase Money, 4-5s, 1927.....	1,900 00
Chicago Railways Co., Adj. Inc., 4s, 1927.....	5,000 00
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Div., 4s, 1939.....	5,000 00
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Div., 4s, 1991.....	5,000 00
Dayton, Springfield & Urbana Electric, O., 5s, 1928.....	1,000 00
Detroit & Mackinac, 4s, 1935.....	3,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	3,000 00
Elizabeth & Trenton, N. J., 5s, 1962.....	3,000 00
Fitchburg, 4½s, 1928.....	5,000 00
Gardner, Westminster & Fitchburg Street, 5s, 1920.....	5,000 00
Ironwood & Bessemer Railway & Light Company, 5s, 1936.....	5,000 00
Kanawha & Michigan, 4s, 1990.....	5,000 00
Lehigh Valley of New York, 4½s, 1940.....	5,000 00
Lexington & Boston Street, Mass., 4½s, 1920.....	5,000 00
Long Island, North Shore Branch, 5s, 1932.....	5,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	5,000 00
Mason City & Fort Dodge, 4s, 1955.....	2,000 00
Minnesota Transfer, 5s, 1916.....	2,000 00
Mississippi Valley Railway & Power Co., 1st Refunding, 5s, 1945.....	5,000 00
New York & Rockaway Beach, 5s, 1927.....	3,000 00
New York & Stamford, 5s, 1931.....	2,000 00
Ogdensburg & Lake Champlain, 4s, 1948.....	3,000 00
Omaha & Council Bluffs Railway & Bridge, 5s, 1928.....	3,000 00
Omaha & Council Bluffs Street, 5s, 1928.....	6,000 00
Pere Marquette of Indiana, 4s, 1943.....	5,000 00
Providence & Fall River, 5s, 1921.....	5,000 00
Providence & Taunton Street, 5s, 1918.....	2,000 00
Rochester, Syracuse & Eastern, 5s, 1945.....	5,000 00
Rutland, 4½s, 1941.....	5,000 00

BRIDGTON SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Scranton Passenger, Pa., 6s, 1920.....	6,000 00
Sioux City Service Co., Ia., 5s, 1928.....	5,000 00
Southern Indiana, 4s, 1951.....	5,000 00
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	5,000 00
Toledo Terminal, 4½s, 1957.....	5,500 00
Union Electric Company, Dubuque, Ia., 5s, 1924.....	5,000 00
United Traction & Electric Co., Providence, R. I., 5s, 1933.....	6,000 00
Verdigris Valley, Independence & Western, 5s, 1926.....	7,000 00
Williamsport & North Branch, 4½s, 1931.....	5,000 00
Wisconsin Central, 4s, 1936.....	5,000 00
Youngstown & Ohio River, 5s, 1935.....	3,000 00
Total railroad bonds out of Maine.....	\$254,900 00
<i>Corporation Bonds Owned.</i>	
Bangor Power Company, 4-4½-5s, 1931.....	3,000 00
Bath & Brunswick Light & Power Co., 5s, 1930.....	3,000 00
Berlin Mills Company, 5s, 1926.....	4,000 00
Camden & Rockland Water Company, 4½s, 1917.....	6,000 00
Central Maine Power Company, 5s, 1939.....	3,000 00
Consolidated Electric Light Co., Portland, 4½s, 1925.....	5,000 00
Cumberland County Power & Light Co., 5s, 1942.....	5,000 00
Eastern Mfg. Co., Bangor, 5s, 1924.....	5,000 00
Eastern Steamship Co., 5s, 1927.....	3,000 00
Frontier Water Co., Ft. Fairfield, 5s, 1929.....	3,000 00
Kennebec Light & Heat Co., Augusta, 4½s, 1925.....	6,000 00
Lewiston & Auburn Electric Light Co., 5s, 1939.....	10,000 00
Lewiston Gas Light Company, 4s, 1924.....	5,000 00
Orono Pulp & Paper Company, 5s, 1921.....	5,000 00
Phillips Water Company, 5s, 1916.....	500 00
Portland Electric Company, 5s, 1926.....	4,000 00
Rockland-Rockport Lime Company, 5s, 1920.....	5,000 00
Rockland Water Company, 5s, 1919.....	1,000 00
Rumford Falls Power Company, 4½s, 1919-29.....	5,000 00
Rumford Falls Power Company, 4s, 1945.....	10,000 00
Skowhegan Water Company, 5s, 1917.....	2,000 00
Stockton Springs Water Company, 4½s, 1926.....	3,000 00
York County Water Company, 5s, 1935.....	5,000 00
York Light & Heat Company, 5s, 1927.....	5,500 00
Total corporation bonds of Maine.....	\$107,000 00
<i>Railroad Stock Owned.</i>	
Bangor Railway & Electric, common.....	1,500 00
Portland & Ogdensburg.....	15,000 00
Portland Railroad.....	2,000 00
Total railroad stock of Maine.....	\$18,500 00
Union Pacific, common.....	3,000 00
Union Pacific, preferred.....	2,000 00
Total railroad stock out of Maine.....	\$5,000 00
<i>National Bank Stock Owned.</i>	
Biddeford National Bank, Biddeford.....	2,600 00
Bridgton National Bank, Bridgton.....	3,200 00
Canal National Bank, Portland.....	2,600 00
First National Bank, Bath.....	2,500 00
First National Bank, Portland.....	4,700 00
York National Bank, Saco.....	1,200 00
Total national bank stock of Maine.....	\$16,800 00
<i>Other Bank Stock Owned.</i>	
Casco-Mercantile Trust Company, Portland.....	200 00
Fidelity Trust Company, Portland.....	4,000 00
Total other bank stock owned.....	\$4,200 00

BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

March 29, 1916.

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.....	\$1,235,388 48
Reserve fund.....	86,725 00
Undivided profits.....	39,932 62
	\$1,362,046 10

RESOURCES.

Public funds of Maine.....	\$193,675 00
Public funds out of Maine.....	129,838 00
Railroad bonds of Maine.....	154,432 50
Railroad bonds out of Maine.....	398,830 00
Corporation bonds.....	171,841 50
Rail road stock.....	61,745 00
Bank stock.....	48,500 00
Corporation stock.....	3,500 00
Loans with collateral.....	8,700 00
Loans on mortgages of real estate.....	141,311 25
Loans to corporations.....	8,000 00
Loans to municipalities.....	3,000 00
Real estate investment.....	6,700 00
Cash on deposit.....	28,845 08
Cash on hand.....	3,127 77
	\$1,362,046 10

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
State of Maine, 4s, 1943, Highways.....	\$10,000 00
County of Cumberland, 4s, 1935.....	10,000 00
City of Bath, 4s, 1941, Refunding.....	5,000 00
Bath, 4s, 1922, School.....	10,000 00
Belfast, 4s, 1929, Refunding.....	10,000 00
Gardiner, 4s, 1933, Refunding.....	5,000 00
Portland, 4s, 1928, Funding.....	4,000 00
Westbrook, 4s, 1935.....	12,000 00
Town of Brunswick, 4s, 1910-38, Funding.....	37,800 00
Lisbon, 4s, 1929, Water.....	6,000 00
Stonington, 4s, opt. 1919, Water.....	5,000 00
Van Buren, 4s, 1928, Funding.....	7,000 00
Brunswick Village Corporation, 4s, 1921-2, Sewers.....	2,000 00
Brunswick & Topsham Water District, 4s, 1936.....	15,000 00
Livermore Falls Water District, 4s, 1929.....	10,000 00
Portland Water District, 4s, 1928.....	40,000 00
Rumford & Mexico Water District, 4s, 1932.....	5,000 00
Total public funds of Maine.....	\$193,800 00
County of Jefferson, Ind., 4s, 1919-20, Road.....	7,000 00
Madison, Ky., 4s, 1939, Refunding.....	10,000 00
City of Alpena, Mich., 5s, 1928, Water.....	8,000 00
Elwood, Ind., 5s, 1923, Refunding.....	8,000 00
Los Angeles, Calif., 4s, 1944, Water.....	10,000 00
New York, N. Y., 4s, 1957, Municipal.....	15,000 00

BRUNSWICK SAVINGS INSTITUTION—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Omaha, Neb., 4s, 1933, Paving Renewal.....	3,000 00
San Francisco, Calif., 5s, 1927, Hospital.....	5,000 00
San Francisco, Calif., 5s, 1928, Court House.....	5,000 00
San Francisco, Calif., 5s, 1936-8, Exposition.....	10,000 00
Sault Ste Marie, Mich., 5s, 1917, Refunding.....	8,000 00
Seattle, Wash., 4½s, 1927, Sewer.....	16,000 00
Tacoma, Wash., 5s, 1929, Water, Refunding.....	5,000 00
Traverse City, Mich., 4½s, 1928, Water & Paving.....	6,000 00
Town of Danbury, Conn., 4s, 1950-3, School, Funding.....	14,000 00
Total public funds out of Maine.....	\$130,000 00
<i>Railroad Bonds Owned.</i>	
Augusta, Winthrop & Gardiner, 4s, 1952.....	5,000 00
Bangor & Aroostook, 4s, 1951.....	13,000 00
Bangor Railway & Electric, 5s, 1935.....	5,000 00
Boston & Maine, 4s, 1926.....	10,000 00
Boston & Maine, 4½s, 1929.....	5,000 00
Knox & Lincoln, 5s, 1921.....	5,000 00
Lime Rock, 4s, 1929.....	5,000 00
Maine Central, 4½s, 1935.....	5,000 00
Penobscot Shore Line, Reg. 4s, 1920.....	5,000 00
Portland Railroad, 3½s, opt. 1931.....	15,000 00
Portland Railroad, 5s, 1945.....	15,000 00
Portland & Rumford Falls, 4s, 1926.....	10,000 00
Portland & Rumford Falls, 4s, 1935.....	5,000 00
Portland Terminal, 4s, 1961.....	15,000 00
Rockland, Thomaston & Camden, 4s, 1921.....	10,000 00
Rumford Falls & Rangeley Lakes, 5s, 1937.....	10,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	10,000 00
Somerset, 4s, 1955.....	10,000 00
Washington County, 1st, 3½s, opt. 1924.....	5,000 00
Total railroad bonds of Maine.....	\$163,000 00
Ashland Light, Power & Street, Wis., 5s, opt. 1914.....	5,000 00
Auburn & Syracuse, N. Y., 5s, 1942.....	10,000 00
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	10,000 00
Boston & Worcester St., 4½s, 1923.....	10,000 00
Central Pacific, 4s, 1949.....	15,000 00
Chicago, Burlington & Quincy, Ill. Div., 3½s, opt. 1929.....	10,000 00
Chicago & Eastern Illinois, 1st Mort., 5s, 1937.....	3,000 00
Chicago Railways, 4-5s, 1927, Series A.....	5,000 00
Chicago Railways, 4-5s, 1927, Series B.....	5,000 00
Chicago Railways, Purchase Money, 4-5s, 1927.....	3,000 00
Chicago Railways, Adj. Inc., 4s, 1927.....	3,800 00
Chippewa Valley Railway, Light & Power Co., 5s, opt. 1913.....	5,000 00
Cincinnati, Indianapolis & Western, 4s, 1953.....	5,000 00
Cleveland, Lorain & Wheeling, 5s, 1933.....	10,000 00
Des Moines Union, Ia., 1st Mort., 5s, 1917.....	11,000 00
Detroit, Fort Wayne & Belle Isle, 5s, 1927.....	5,000 00
Detroit, Monroe & Toledo Short Line, 5s, 1933.....	5,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	5,000 00
Duluth Street, Minn., 5s, 1930.....	8,000 00
East Liverpool, O., 1st Mort., 5s, 1917.....	3,500 00
Elmira Water, Light & Railroad, 5s, 1956.....	5,000 00
Fort Dodge, Des Moines & Southern, 5s, 1938.....	5,000 00
Hartford & Springfield, 5s, 1921.....	5,000 00
Hereford, 4s, 1930.....	15,000 00
Hoosac Tunnel & Wilmington, 5s, 1922.....	5,000 00
Hudson Valley, N. Y., 5s, 1951.....	4,000 00
Indianapolis, Newcastle & Eastern, 6s, 1919.....	5,000 00
Iowa Central, 4s, 1951.....	5,000 00
Jackson & Battle Creek Traction, 5s, opt. 1913.....	10,000 00
Lehigh & New York, 4s, 1945.....	10,000 00
Marion Railway, Light & Power Co., 5s, 1924.....	5,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	5,000 00
Mason City & Fort Dodge, 4s, 1955.....	5,000 00
Milford, Attleboro & Woonsocket St., 5s, 1919.....	5,000 00
Milford & Uxbridge St., Mass., 5s, 1918.....	5,600 00
Minneapolis & St. Louis, 4s, 1949.....	10,000 00
New Bedford, Middleboro & Brockton Street, 5s, 1920.....	5,000 00
New York Central, Gold Deb. 6s, opt. 1918.....	2,400 00

BRUNSWICK SAVINGS INSTITUTION—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Ohio Central Traction, 5s, 1923.....	5,000 00
Omaha & Council Bluffs St., 5s, 1928.....	10,000 00
People's Street, Groveland, Mass., 5s, 1928.....	10,000 00
Port Reading Railway, 1st Mort., 5s, 1941.....	5,000 00
Rochester, Syracuse & Eastern, 5s, 1945.....	5,000 00
Rockford & Interurban, 5s, opt. 1907.....	5,000 00
Rutland Railway, Light & Power Co., 5s, 1946.....	5,000 00
St. Lawrence & Adirondack, 5s, 1906.....	10,000 00
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933.....	10,000 00
St. Louis & San Francisco, 4s, 1951.....	13,000 00
Scioto Valley & New England, 4s, 1989.....	10,000 00
Scioto Valley Traction, 5s, 1923.....	5,000 00
Sioux City Service Co., 1st Mort., 5s, 1928.....	5,000 00
Southern Indiana, 4s, 1951.....	5,000 00
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00
Terre Haute Traction & Light Co., 1st Cons. Mort., 5s, 1944.....	5,000 00
Topeka Railway, Kan., 5s, opt. 1915.....	10,000 00
Trenton Passenger, N. J., 6s, 1931.....	11,000 00
Tri-City Railway & Light Co., 5s, 1923.....	5,000 00
Union Electric Co., Dubuque, Ia., 5s, 1924.....	6,000 00
United Traction & Electric Co., R. I., 5s, 1933.....	5,000 00
Utica & Mohawk Valley, 4½s, 1941.....	5,000 00
Youngstown & Ohio River, 5s, 1935.....	10,000 00
Total railroad bonds out of Maine.....	\$413,700 00
<i>Corporation Bonds Owned.</i>	
Aroostook Construction Co., 5s, opt. 1915 (notes).....	5,000 00
Bangor Power Company, 4-4½-5s, 1931.....	6,000 00
Bath & Brunswick Light & Power Co., 5s, 1930.....	10,000 00
Bath Water Supply Co., 5s, 1916.....	5,000 00
Berlin Mills Company, 5s, 1918.....	5,000 00
Brunswick Manufacturing Co., 5s, opt.	9,000 00
Central Maine Power Co., 5s, 1939.....	10,000 00
Consolidated Electric Light Co., Portland, 4½s, 1925.....	5,000 00
Cumberland County Power & Light Co., 5s, 1942.....	14,000 00
Eastern Manufacturing Co., Bangor, 5s, 1923.....	5,000 00
Lewiston & Auburn Electric Light Co., 5s, 1939.....	10,000 00
Maine & New Hampshire Granite Corporation, 5s, 1924.....	5,000 00
Maine Water Company, 5s, 1931.....	4,000 00
Pejepscot Paper Co., Brunswick, 5s, 1921-3.....	10,000 00
Portland Electric Company, 5s, 1926.....	10,000 00
Portland Elevator Company, 4s, 1920-4.....	5,000 00
Portland Lighting & Power Co., 4½s, 1921.....	5,000 00
Presque Isle Water Co., 5s, 1931.....	5,000 00
Public Works Company, Bangor, 5s, 1929.....	8,000 00
Rockland Water Company, 5s, 1919.....	5,000 00
Rumford Falls Power Co., 4s, 1945.....	10,000 00
Rumford Falls Power Co., 4½s, 1929.....	10,000 00
Young Men's Christian Association of Portland, 4s, 1918.....	5,000 00
Total corporation bonds of Maine.....	\$166,000 00
Berlin Water Company, N. H., 5s, opt. 1902.....	5,000 00
Brattleboro Water Works Co., Vt., 5s, opt. 1914.....	5,000 00
Total corporation bonds out of Maine.....	\$10,000 00
<i>Railroad Stock Owned.</i>	
Bangor Railway & Electric, common.....	3,500 00
Maine Central, preferred.....	20,000 00
Portland & Ogdensburg.....	32,100 00
Portland Railroad.....	5,000 00
Total railroad stock of Maine.....	\$60,600 00
Duluth-Superior Traction, preferred.....	2,000 00
Duluth-Superior Traction, common.....	500 00
Hereford.....	5,000 00
New York Central & Hudson River.....	6,200 00
Pennsylvania.....	7,600 00
Wabash Pittsburg.....	1,800 00
Total railroad stock out of Maine.....	\$23,100 00

BRUNSWICK SAVINGS INSTITUTION—Concluded.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>
Bath National Bank.....	800 00
Canal National Bank, Portland.....	9,500 00
First National Bank, Brunswick.....	4,250 00
First National Bank, Portland.....	8,800 00
First National Bank, Wiscasset.....	1,500 00
Manufacturers National Bank, Lewiston.....	1,000 00
National Shoe & Leather Bank, Auburn.....	3,300 00
Newcastle National Bank, Damariscotta.....	1,000 00
South Berwick National Bank.....	2,500 00
Union National Bank, Brunswick.....	5,350 00
Total national bank stock owned.....	\$38,000 00
<i>Other Bank Stock Owned.</i>	
Bath Trust Company.....	1,100 00
Casco-Mercantile Trust Company, Portland.....	4,400 00
Fidelity Trust Company, Portland.....	5,000 00
Total other bank stock owned.....	\$10,500 00

BUXTON AND HOLLIS SAVINGS BANK—BUXTON.

May 31, 1916.

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

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

Organized April 18, 1868.

LIABILITIES.

Deposits	\$320,712 85
Reserve fund	20,400 00
Undivided profits	4,155 77
Bills payable	2,000 00
	\$347,268 62

RESOURCES.

Public funds of Maine	\$8,600 00
Public funds out of Maine	46,000 00
Railroad bonds of Maine	29,585 00
Railroad bonds out of Maine	177,665 00
Corporation bonds	24,620 00
Railroad stock	8,660 00
Corporation stock	4,190 00
Bank stock	10,000 00
Loans to corporations	3,022 73
Loans to municipalities	500 00
Loans with collateral	1,750 93
Loans on mortgages of real estate	28,384 24
Real estate	300 00
Furniture and fixtures	1,520 98
Cash on deposit	2,252 84
Cash on hand	816 90
	\$347,268 62

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
City of Bangor, 4s, 1931, Municipal	3,000 00
Brunswick & Topsham Water District, 4s, 1926	5,000 00
Total public funds of Maine	\$8,000 00
County of Fayette, Kans., 4½s, 1919, Refunding	3,000 00
Lawrence, Ohio, 5s, 1920, Pike	2,000 00
Somerset, Md., 4½s, 1958-67, Ct. House	5,000 00
Wyandotte, Kans., 4½s, 1924-7, Bridge	5,000 00
City of Alpena, Mich., 5s, 1933, Water	10,000 00
Clinton, Ia., 5s, 1917-21, Refunding	5,000 00
Findlay, O., 5s, 1919, Water	4,000 00
La Crosse, Wis., 4s, 1925, St. Imp.	1,000 00
So. Omaha, Neb., 5s, 1923, Funding	6,000 00
West Bay City, Mich., 5s, 1917, Electric Light	5,000 00
Total public funds out of Maine	\$46,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 4s, 1951	5,000 00
Bangor Railway & Electric Company, 5s, 1935	6,000 00
Bridgton & Saco River, 4s, 1928	2,000 00
Lime Rock, 4s, 1928	5,000 00

BUXTON AND HOLLIS SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Portland & Rumford Falls, 4s, 1926.....	3,000 00
Sanford & Cape Porpoise, 5s, 1928.....	5,000 00
Somerset, 5s, 1917.....	5,000 00
Total railroad bonds of Maine.....	\$31,000 00
Auburn & Syracuse Electric, N. Y., 5s, opt. 1912.....	3,000 00
Bristol County Street, Mass., 5s, 1941.....	3,000 00
Canton-Massillon Electric, O., 5s, 1920.....	3,000 00
Chicago Railways, 4-5s, 1927, Series A.....	1,000 00
Chicago Railways, 4-5s, 1927, Series B.....	1,000 00
Connecticut Valley Street, 5s, 1920.....	2,000 00
Detroit, Toledo & Ironton, 4s, 1955.....	15,000 00
Detroit, Ypsilanti & Ann Arbor, 5s, 1926.....	2,000 00
East Liverpool Railway, O., 1st Mort., 5s, 1917.....	1,500 00
Elizabeth & Trenton, N. J., 5s, 1902.....	4,000 00
Freeport Railway, Light & Power Co., Ill., 5s, 1922.....	12,000 00
Grand Rapids, Belding & Saginaw, 5s, 1924.....	3,000 00
Hoosac Tunnel & Wilmington, 5s, 1922.....	7,000 00
Iowa Central, 4s, 1951.....	1,000 00
Indiana, Columbus & Eastern Traction, 5s, 1926.....	10,000 00
Ironwood & Bessemer Railway & Light Co., 5s, 1936.....	5,000 00
Kansas City, Excelsior Springs & Northern, 4s, 1928.....	5,000 00
Litchfield & Madison, 5s, 1934.....	6,000 00
Lynn & Boston, Mass., 5s, 1924.....	4,600 00
Marion Railway, Light & Power Co., O., 5s, 1924.....	5,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	6,000 00
Milford, Attleboro & Woonsocket St., 5s, 1919.....	3,000 00
New York & Stamford, 5s, 1931.....	2,000 00
Omaha & Council Bluffs Ry. & Bridge, 5s, 1928.....	5,000 00
Omaha & Council Bluffs Street, 5s, 1928.....	5,000 00
Peoria, Bloomington & Champaign Traction, 5s, 1924.....	5,000 00
Peoria Railway Terminal, 4s, 1937.....	5,000 00
Pere Marquette of Indiana, 4s, 1943.....	5,000 00
Rochester, Syracuse & Eastern, 5s, 1945.....	5,000 00
Rock Island Southern Railroad, 5s, 1947.....	15,000 00
St. Louis & San Francisco, 4s, 1951.....	3,000 00
Sioux City Traction, Ia., 5s, 1919.....	5,000 00
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00
Toledo & Indiana Traction, 5s, 1931.....	4,000 00
Toledo & Ohio Central, Western Div., 5s, 1935.....	3,000 00
Union Electric, Dubuque, Ia., 5s, 1924.....	5,000 00
Uxbridge & Blackstone Street, Mass., 5s, 1923.....	3,000 00
Verdigris Valley, Independence & Western, 5s, 1926.....	5,000 00
Watervliet Turnpike & Railway, Albany, N. Y., 6s, 1919.....	1,000 00
Western Maryland, 4s, 1952.....	5,000 00
Wheeling & Lake Erie, 4s, 1949.....	7,000 00
Zanesville Electric, O., 4s, opt. 1904.....	3,000 00
Total railroad bonds out of Maine.....	\$198,500 00
<i>Corporation Bonds Owned.</i>	
Bar Harbor Electric Light Co., 4½s, 1921.....	2,000 00
Biddeford & Saco Water Co., 4s, 1924.....	1,000 00
Cumberland County Power & Light Co., 5s, 1942.....	3,000 00
Dover Gas Light Company, 5s, 1925.....	2,000 00
Lewiston & Auburn Electric Light Co., 5s, 1939.....	5,000 00
Newport Water Company, 4s, 1929.....	5,000 00
Northern Water Company, E. Millinocket, 5s, 1927.....	3,000 00
York Light & Heat Co., Biddeford, 5s, 1927.....	1,500 00
Total corporation bonds of Maine.....	\$22,500 00
Berlin Water Company, N. H., 5s, opt. 1902.....	3,000 00
<i>Railroad Stock Owned.</i>	
Augusta, Winthrop & Gardiner, preferred.....	6,000 00
Maine Central, preferred.....	3,500 00
Total railroad stock owned.....	\$9,500 00

BUXTON AND HOLLIS SAVINGS BANK—Concluded.

<i>Corporation Stock Owned.</i>	<i>Par Value.</i>
Portland Safe Deposit Company.....	1,000 00
Richmond Water Works.....	1,400 00
York County Power Co.....	2,000 00
Total corporation stock owned.....	\$4,400 00
<i>National Bank Stock Owned.</i>	
Biddeford National Bank, Biddeford.....	400 00
Canal National Bank, Portland.....	3,800 00
First National Bank, Lewiston.....	1,000 00
First National Bank, Portland.....	3,700 00
Georges National Bank, Thomaston.....	600 00
Total national bank stock owned.....	\$9,500 00
<i>Other Bank Stock Owned.</i>	
Security Trust Company, Rockland.....	500 00

CALAIS SAVINGS BANK—CALAIS.

August 17, 1916.

GEORGE W. LORD, President.

F. H. LOWELL, Treasurer.

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

Organized March 15, 1861.

LIABILITIES.

Deposits.....	\$446,468 25
Reserve fund.....	29,000 00
Undivided profits.....	16,241 47
	\$491,709 72

RESOURCES.

Public funds of Maine.....	\$44,206 00
Public funds out of Maine.....	48,718 75
Railroad bonds of Maine.....	35,700 00
Railroad bonds out of Maine.....	224,320 25
Corporation bonds.....	54,020 00
Railroad stock.....	15,349 00
Bank stock.....	13,525 00
Loans with collateral.....	2,734 35
Loans on mortgages of real estate.....	41,572 29
Real estate foreclosure.....	407 78
Cash on deposit.....	10,305 93
Cash on hand.....	850 37
	\$491,709 72

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
State of Maine, 4s, 1933, Highway.....	\$6,000 00
County of Washington, 4s, opt. 1923, Railroad.....	5,000 00
City of Biddeford, 4s, 1920.....	5,000 00
Lewiston, 4s, 1923, Refunding.....	6,000 00
Portland, 4s, 1923, Water District.....	5,000 00
Portland, 4s, 1927, Court House.....	5,000 00
Kennebec Water District, 3½s, 1925.....	10,000 00
Portland Water District, 4s, 1936.....	3,000 00
Total public funds of Maine.....	\$45,000 00
County of Allegheny, Pa., 4s, 1935, Road.....	7,000 00
Somerset, Md., 4½s, 1923-32, School.....	5,000 00
Wyandotte, Kan., 4½s, 1924, Bridge.....	5,000 00
City of Duluth, Minn., 4s, 1935, Water & Light.....	5,000 00
New York, N. Y., Reg. 3½s, 1953, Parks.....	10,000 00
Pawtucket, R. I., 4s, 1944, Sewer & General.....	5,000 00
Pittsburg, Kan., 4½s, 1940, Park.....	7,000 00
Town of Burrillville, R. I., 3½s, 1942, Refunding.....	5,000 00
Total public funds out of Maine.....	\$49,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	5,000 00
Bangor & Aroostook, 4s, 1951.....	10,000 00
Bangor Railway & Electric, 5s, 1935.....	5,000 00
Portland Railway, 5s, 1945.....	5,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	5,000 00

CALAIS SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Somerset, 4s, 1955	4,000 00
Washington County, 3½s, opt. 1924	5,000 00
Total railroad bonds of Maine	\$39,000 00
Asbland Light, Power & Street, Wis., 5s, 1939	5,000 00
Aurora, Elgin & Chicago, 5s, 1941	4,000 00
Aurora, Elgin & Chicago, 5s, 1946	5,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00
Bloomington & Normal Railway & Light Co., 5s, 1928	5,000 00
Boston & Worcester Street, Mass., 4½s, 1923	10,000 00
Buffalo Railway, N. Y., 5s, 1931	2,000 00
Central New York Southern, 5s	1,600 00
Cleveland, Cincinnati, Chicago & St. Louis, 4s, 1923	4,000 00
Cleveland Railway, O., 5s, 1931	5,000 00
Columbus, Buckeye Lake & Newark Traction, 5s, 1921	5,000 00
Columbus, Newark & Zanesville, 5s, 1924	5,000 00
Copper Range, 5s, 1949	5,000 00
Current River, 5s, 1927	2,000 00
Dayton, Covington & Piqua Traction, 5s, 1922	3,000 00
Detroit Railway, Mich., 5s, 1924	3,000 00
Elizabeth & Trenton, N. J., 5s, 1962	5,000 00
Elmira Water, Light & Railroad, 5s, 1956	5,000 00
Flint & Pere Marquette, P. H. Div., 5s, 1939	2,000 00
Greenfield, Deerfield & Northampton Street, 5s, 1923	5,000 00
Hereford, 4s, 1930	4,000 00
Hoosac Tunnel & Wilmington, 5s, 1922	2,000 00
Indiana, Columbus & Eastern Traction, 5s, 1926	3,000 00
Ironwood & Bessemer Railway & Light Co., 5s, 1936	5,000 00
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913	5,000 00
Kansas City, Excelsior Springs & Northern, 4s, 1928	3,000 00
Kansas City, Fort Scott & Memphis, 4s, 1936	5,000 00
Kansas City Northwestern, Series A, 5s, 1943	5,000 00
Kokomo, Marion & Western Traction, 5s, 1933	5,000 00
Maryland, Delaware & Virginia, 5s, 1955	5,000 00
Mason City & Fort Dodge, 4s, 1955	5,000 00
Middlesex & Boston, 4½s, 1932	5,000 00
Minneapolis, Anoka & Cayuna Range, 5s, 1935	5,000 00
Missouri, Kansas & Texas, 4s, 2004	5,000 00
New York, New Haven & Hartford, 3½s, 1954	5,000 00
New York, New Haven & Hartford, Deb., 4s, 1956	3,000 00
New York & Stamford, 5s, 1931	5,000 00
Ogdensburg & Lake Champlain, 4s, 1948	2,000 00
Old Colony Street, 4s, 1954	2,000 00
Omaha & Council Bluffs St., 5s, 1928	5,000 00
Pere Marquette of Indiana, 4s, 1943	10,000 00
Rock Island Southern Railroad, 5s, 1947	11,000 00
Rutland Railway, Light & Power Co., 5s, 1946	5,000 00
St. Louis, Springfield & Peoria, 5s, 1939	5,000 00
Sioux City Service Co., 5s, 1928	8,000 00
Southern Indiana, 4s, 1951	10,000 00
Terre Haute & Western, 5s, 1923	4,000 00
Uxbridge & Blackstone Street, Mass., 5s, 1923	3,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940	5,000 00
Western Maryland, 4s, 1952	5,000 00
Williamsport & North Branch, 4½s, 1931	5,000 00
Wisconsin Central, M. & S. E. Div., 4s, 1951	5,000 00
Youngstown & Ohio River, 5s, 1935	5,000 00
Total railroad bonds out of Maine	\$251,600 00
<i>Corporation Bonds Owned.</i>	
Bangor Power Company, 1st Mort., 5s, 1931	5,000 00
Central Maine Power Company, 5s, 1939	10,000 00
Cumberland County Power & Light Company, 5s, 1942	6,000 00
Dover Gas Light Company, 5s, 1925	5,000 00
Lewiston & Auburn Electric Light Co., 5s, 1939	10,000 00
Portland Electric Company, 5s, 1926	4,000 00
Portland Lighting & Power Company, 4½s, 1921	8,000 00
Total corporation bonds of Maine	\$48,000 00

CALAIS SAVINGS BANK—Concluded.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>
Barnstable Water Company, Mass., 5s, 1931	5,000 00
Hampton Water Works Company, N. H., 5s, 1944	2,000 00
Total corporation bonds out of Maine	\$7,000 00
<i>Railroad Stock Owned.</i>	
Boston & Maine	1,600 00
European & North American	3,000 00
Maine Central, preferred	2,000 00
Portland & Ogdensburg	4,100 00
Portland Railroad	5,000 00
Portland & Rumford Falls	2,500 00
Total railroad stock owned	\$18,200 00
<i>National Bank Stock Owned.</i>	
Calais National Bank, Calais	5,750 00
Frontier National Bank, Eastport	3,700 00
Portland National Bank, Portland	4,000 00
Total national bank stock owned	\$13,450 00
<i>Other Bank Stock Owned.</i>	
International Trust & Banking Co., Calais	1,000 00

CAMDEN SAVINGS BANK—ROCKPORT.

June 21, 1916.

H. L. SHEPHERD, President.

C. S. GARDNER, Treasurer.

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

Organized November 1, 1870.

LIABILITIES.

Deposits.....	\$181,394 48
Reserve fund.....	12,000 00
Undivided profits.....	7,383 78
Bills payable.....	14,000 00
	\$214,778 26

RESOURCES.

Public funds of Maine.....	\$1,000 00
Railroad bonds of Maine.....	20,415 00
Railroad bonds out of Maine.....	38,210 00
Corporation bonds.....	72,492 50
Bank stock.....	2,000 00
Railroad stock.....	13,162 50
Corporation stock.....	2,100 00
Loans with collateral.....	9,449 00
Loans to corporations.....	1,200 00
Loans to municipalities.....	5,000 00
Loans on mortgages of real estate.....	35,121 39
Real estate foreclosure.....	400 00
Furniture and fixtures.....	700 00
Cash on deposit.....	9,182 50
Cash on hand.....	4,345 37
	\$214,778 26

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Town of Rockport, 4s, 1918.....	\$1,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 4s, 1951.....	10,000 00
Bangor & Aroostook, St. John River Ext., 5s, 1939.....	5,000 00
Lewiston, Augusta & Waterville St., 5s, 1918.....	2,000 00
Lime Rock, 4s, 1929.....	2,000 00
Sanford & Cape Porpoise, 5s, 1928.....	3,000 00
Total railroad bonds of Maine.....	\$22,000 00
Ashland Light, Power & Street, Wis., 5s, 1939.....	5,000 00
Berlin Street, N. H., 5s, 1922.....	2,000 00
Boston & Worcester Street, 4½s, 1923.....	2,000 00
Dayton, Covington & Piqua Traction, 5s, 1922.....	4,000 00
Indiana, Columbus & Eastern Traction, 5s, 1926.....	3,000 00
Iowa Central, 4s, 1951.....	4,000 00
Ironwood & Bessemer Ry. & Lt., 5s, 1936.....	5,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	5,000 00
Minneapolis, Anoka & Cayuna Range Railway, 5s, 1935.....	5,000 00
Omaha & Council Bluffs, 5s, 1928.....	1,000 00
Rock Island Southern Railroad, 5s, 1947.....	5,000 00
Total railroad bonds out of Maine.....	\$41,000 00

CAMDEN SAVINGS BANK—Concluded.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>
Aroostook Construction Co., 5s, 1917 (notes).....	5,000 00
Bangor Power Company, 4-4½-5s, 1931.....	4,000 00
Belfast Water Company, 5s, 1927.....	4,000 00
Central Maine Power Company, 5s, 1939.....	2,000 00
Cumberland County Power & Light Company, 5s, 1942.....	5,000 00
Dana Warp Mills, Westbrook, 5s, 1922.....	4,000 00
Hiram Ricker & Sons, Inc., 5s, 1930.....	5,000 00
Kennebec Light & Heat Company, Augusta, 4½s, 1925.....	6,000 00
Maine & New Hampshire Granite Corporation, 5s, 1919.....	1,000 00
Mallison Power Company, Gorham, 5s, 1925.....	3,000 00
Old Orchard Water Company, 4s, 1922.....	2,000 00
Rockland-Rockport Lime Company, 5s, 1920.....	3,000 00
Rumford Falls Power Company, 4s, 1945.....	5,000 00
Rumford Falls Realty Company, 5s, 1922.....	5,000 00
St. Croix Paper Company, 5s, 1923.....	5,000 00
Umbagog Paper Company, 5s, 1918.....	5,000 00
York Light & Heat Company, Biddeford, 5s, 1927.....	5,000 00
Total corporation bonds owned.....	\$74,000 00
<i>Bank Stock Owned.</i>	
Rockland Trust Company.....	500 00
Union Safe Deposit & Trust Company, Portland.....	1,500 00
Total bank stock owned.....	\$2,000 00
<i>Railroad Stock Owned.</i>	
Maine Central, preferred.....	5,000 00
Maine Central, common.....	3,000 00
Portland Railroad.....	4,500 00
Total railroad stock owned.....	\$12,500 00
<i>Corporation Stock Owned.</i>	
Portland Electric Company.....	2,000 00

CASCADE SAVINGS BANK—OAKLAND.

September 27, 1916.

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.....	\$386,064 00
Reserve fund.....	19,700 00
Undivided profits.....	10,255 89
	\$416,019 89

RESOURCES.	
Railroad bonds of Maine.....	\$30,710 00
Railroad bonds out of Maine.....	129,495 00
Corporation bonds.....	52,337 50
Railroad stock.....	21,648 00
Bank stock.....	15,700 00
Loans with collateral.....	13,248 31
Loans on mortgages of real estate.....	78,298 13
Real estate investment.....	36,943 72
Real estate foreclosure.....	9,492 24
Furniture and fixtures.....	4,700 00
Premium account.....	5,500 00
Cash on deposit.....	16,795 04
Cash on hand.....	1,151 95
	\$416,019 89

SCHEDULE OF SECURITIES OWNED.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Bangor Railway & Electric, 5s, 1935.....	\$10,000 00
Bangor & Aroostook, 4s, 1951.....	8,000 00
Maine Railways, Light & Power Co., 5s, 1919.....	2,000 00
Portland Terminal, 4s, 1961.....	8,000 00
Portsmouth, Dover & York, 4½s, 1923.....	5,000 00
Total railroad bonds of Maine.....	\$33,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	7,000 00
Brooklyn Union Elevated, 5s, 1950.....	3,000 00
Chicago, Peoria & St. Louis, 4½s, 1930.....	5,000 00
Connecticut Valley Light & Railway, 5s, 1920.....	5,000 00
Dayton, Covington & Piqua Traction, 5s, 1922.....	3,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	5,000 00
Elizabeth & Trenton, N. J., 5s, 1962.....	6,000 00
Iowa Central, 5s, 1938.....	3,000 00
Ironwood & Bessemer Railway & Light Co., 5s, 1936.....	2,000 00
Indiana, Columbus & Eastern, 5s, 1926.....	5,000 00
Jackson & Battle Creek Traction, 5s, 1923.....	7,000 00
Long Island, North Shore Branch, 5s, 1932.....	5,000 00
Milford, Attleboro & Woonsocket, 5s, 1919.....	1,000 00
New York, New Haven & Hartford, 3½s, 1934.....	10,000 00
Northern Massachusetts Street, 5s, 1943.....	5,000 00
Riverside Traction Company, 5s, 1960.....	5,000 00
Rochester, Syracuse & Eastern, 5s, 1945.....	10,000 00
Rutland Railway, Light & Power Co., Vt., 5s, 1946.....	5,000 00

CASCADE SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
St. Joseph Railway, Light, Heat & Power Co., 5s, 1946.....	8,000 00
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00
Toledo & Walhonding Valley, 4½s, 1931.....	1,000 00
Toledo & Ohio, St. Mary's Div., 4s, 1923.....	7,000 00
Wabash, Omaha Division, 3½s, 1941.....	1,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940.....	10,000 00
Western Maryland, 4s, 1952.....	5,000 00
Western New York & Pennsylvania, 5s, 1937.....	2,000 00
Youngstown & Ohio River, 5s, 1935.....	5,000 00
Total railroad bonds out of Maine.....	\$136,000 00
<i>Corporation Bonds Owned.</i>	
Central Maine Power Company, 5s, 1939.....	5,000 00
Cumberland County Power & Light Co., 5s, 1942.....	5,000 00
Eastern Steamship Company, 5s, 1927.....	8,000 00
Frontier Water Company, 5s, 1929.....	3,000 00
Island Falls Water Company, 5s, 1930.....	1,000 00
Lewiston & Auburn Electric Co., 5s, 1939.....	7,000 00
Newport Water Company, 4s, 1929.....	8,000 00
Oxford Paper Company, 6s, 1930.....	3,000 00
York County Water Co., 5s, 1935.....	5,000 00
York Light & Heat Company, 5s, 1929.....	5,000 00
Total corporation bonds of Maine.....	\$50,000 00
Barnstable Water Company, Mass., 5s, 1931.....	2,000 00
Scituate Water Company, Mass., 5s, 1921.....	1,000 00
Total corporation bonds out of Maine.....	\$3,000 00
<i>Railroad Stock Owned.</i>	
Maine Central, preferred.....	5,000 00
Maine Central, common.....	5,000 00
Portland & Ogdensburg.....	10,200 00
Portland Railroad.....	5,000 00
Total railroad stock of Maine.....	\$25,200 00
Minneapolis & St. Louis, preferred.....	200 00
Minneapolis & St. Louis, common.....	1,800 00
Total railroad stock out of Maine.....	\$2,000 00
<i>National Bank Stock Owned.</i>	
National Shoe & Leather Bank, Auburn.....	1,500 00
First National Bank, Bath.....	2,000 00
Messalonskee National Bank, Oakland.....	12,000 00
People's National Bank, Waterville.....	200 00
Total national bank stock owned.....	\$15,700 00

EASTPORT SAVINGS BANK—EASTPORT.

August 16, 1916.

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, Wm. H. Colwell.

Organized May 13, 1869.

LIABILITIES.	
Deposits.....	\$707,349 34
Reserve fund.....	50,000 00
Undivided profits.....	14,553 69
	\$771,903 03

RESOURCES.	
Public funds of Maine.....	\$66,722 50
Public funds out of Maine.....	83,812 50
Railroad bonds of Maine.....	59,085 00
Railroad bonds out of Maine.....	183,713 75
Corporation bonds.....	57,413 85
Railroad stock.....	12,875 00
Corporation stock.....	2,100 00
Bank stock.....	22,600 00
Loans with collateral.....	26,656 60
Loans to municipalities.....	79 06
Loans to corporations.....	2,535 00
Loans on mortgages of real estate.....	201,462 09
Real estate investment.....	19,670 85
Furniture and fixtures.....	1,000 00
Cash on deposit.....	29,660 64
Cash on hand.....	2,516 09
	\$771,903 03

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Washington, 4s, 1928, Railroad Aid.....	\$10,000 00
City of Eastport, Reg. 3½s, 1919, School.....	15,000 00
Lewiston, 3½s, 1921, Refunding.....	5,000 00
Portland, 4s, 1965, City Hall.....	2,000 00
Kennebec Water District, 3½s, 1925.....	5,000 00
Livermore Falls Water District, 4s, 1929.....	5,000 00
Portland Water District, 4s, 1928.....	25,000 00
Total public funds of Maine.....	\$67,000 00
County of Franklin, Ky., 5s, 1922, Funding.....	5,000 00
King, Wash., 5s, 1928, Funding.....	5,000 00
Lyon, Kan., 4½s, 1919, Refunding.....	5,000 00
Somerset, Md., 4½s, 1936-41, Court House.....	3,000 00
Vernon, Mo., 4½s, 1918, Funding.....	4,000 00
Warren, Ky., 4s, 1924, Turnpike.....	3,000 00
Wyandotte, Kan., 4½s, 1921, Refunding.....	5,000 00
City of Chicago, Ill., 4s, 1918, Funding.....	5,000 00
Hammond, Ind., 5s, 1918, School.....	3,000 00
Minneapolis, Minn., 3½s, 1932, Park.....	3,000 00
Newport, Ky., 5s, 1919, Improvement.....	500 00
New York, N. Y., 3½s, 1954, Municipal.....	10,000 00
Pawtucket, R. I., 4s, 1944, Funding.....	5,000 00
Portland Ore., 4s, 1936, Water.....	5,000 00
Seattle, Wash., 4½s, 1930, Park.....	5,000 00
South Omaha, Neb., 5s, 1923, School.....	8,000 00
Total public funds out of Maine.....	\$74,500 00

EASTPORT SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Bangor & Aroostook, 5s, 1943.....	11,000 00
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	8,000 00
Bangor & Aroostook, 4s, 1951.....	6,000 00
Bangor Railway & Electric Co., 5s, 1935.....	6,000 00
Knox & Lincoln, 5s, 1921.....	10,000 00
Portland & Rumford Falls, 4s, 1927.....	3,000 00
Somerset, 5s, 1917.....	6,000 00
Somerset, 4s, 1955.....	5,000 00
Washington County, 3½s, opt. 1924.....	5,000 00
Maine Central, 4½s, 1935.....	10,000 00
Total railroad bonds of Maine.....	\$70,000 00
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	5,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	5,000 00
Boston & Worcester St. Mass., 4½s, 1923.....	5,000 00
Central Branch, 4s, 1919.....	5,000 00
Chicago, Burlington & Quincy, Ill. Div., 3½s, 1949.....	5,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	15,000 00
Elizabeth & Trenton, N. J., 5s, 1962.....	5,000 00
Elmira Water, Light & Railroad, 5s, 1956.....	5,000 00
Hereford, 4s, 1930.....	15,000 00
Illinois Central, Louisville Div., 3½s, 1953.....	15,000 00
Illinois Central, Omaha Division, 3s, 1951.....	5,000 00
Kansas City, Excelsior Springs & Northern, 4s, 1928.....	5,000 00
Manhattan Railway, N. Y., 4s, 1990.....	10,000 00
Middlesex & Boston, 4½s, 1932.....	5,000 00
Northern Pacific, 4s, 1997.....	5,000 00
Ogdensburg & Lake Champlain, 4s, 1948.....	5,000 00
Omaha & Council Bluffs Railway & Bridge, 5s, 1928.....	7,000 00
Pere Marquette of Indiana, 4s, 1943.....	7,000 00
Riverside Traction, N. J., 5s, 1960.....	7,000 00
Rutland, 4½s, 1914.....	5,000 00
Rutland-Canadian, 4s, 1949.....	2,000 00
St. Louis, Springfield & Peoria, 5s, 1939.....	5,000 00
Sioux City Service Co., 5s, 1928.....	5,000 00
Southern Indiana, 4s, 1951.....	5,000 00
Toledo Terminal, 4½s, 1957.....	11,000 00
Trenton Passenger, N. J., 6s, 1931.....	3,000 00
Union Pacific, 4s, 1947.....	15,000 00
Wabash-Pittsburg Terminal, 4s, 1954.....	5,000 00
Total railroad bonds out of Maine.....	\$192,000 00
<i>Corporation Bonds Owned.</i>	
Eastport Water Company, 5s, 1918.....	16,000 00
Lewiston & Auburn Electric Light Co., 5s, 1939.....	10,000 00
Rumford Falls Power Co., 4½s, 1929.....	25,000 00
St. Croix Paper Co., 5s, 1921.....	7,000 00
Total corporation bonds owned.....	\$58,000 00
<i>Railroad Stock Owned.</i>	
Portland & Rumford Falls.....	2,500 00
Portland Railroad.....	7,000 00
Total railroad stock owned.....	\$9,500 00
<i>Corporation Stock Owned.</i>	
Richmond Water Company.....	2,100 00
<i>National Bank Stock Owned.</i>	
Bath National Bank, Bath.....	500 00
Calais National Bank, Calais.....	1,500 00
Canal National Bank, Portland.....	100 00
First National Bank, Bath.....	2,000 00
First National Bank, Portland.....	600 00
Frontier National Bank, Eastport.....	17,100 00
Total national bank stock owned.....	\$21,800 00
<i>Other Bank Stock Owned.</i>	
Casco-Mercantile Trust Company, Portland.....	800 00

FAIRFIELD SAVINGS BANK—FAIRFIELD.

September 28, 1916.

H. F. BURGESS, President.

A. A. MERRILL, Treasurer.

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

Organized March 4, 1871.

LIABILITIES.	
Deposits.....	\$642,364 65
Reserve fund.....	30,310 00
Undivided profits.....	13,954 78
	\$686,629 43

RESOURCES.	
Public funds of Maine.....	\$19,750 00
Public funds out of Maine.....	15,880 00
Railroad bonds of Maine.....	58,777 50
Railroad bonds out of Maine.....	245,740 00
Corporation bonds.....	60,873 20
Railroad stock.....	25,000 00
Corporation stock.....	6,400 00
Bank stock.....	23,868 00
Loans with collateral.....	15,400 00
Loans to municipalities.....	8,025 00
Loans to corporations.....	2,300 00
Loans on mortgages of real estate.....	165,440 26
Real estate foreclosure.....	6,214 61
Cash on deposit.....	30,466 15
Cash on hand.....	2,494 71
	\$686,629 43

SCHEDULE OF SECURITIES OWNED.	
<i>Public Funds Owned.</i>	<i>Par Value.</i>
Kennebec Water District, 3½s, 1925.....	\$5,000 00
Portland Water District, 4s, 1926.....	10,000 00
Rumford & Mexico Water District, 4s, 1932.....	5,000 00
Total public funds of Maine.....	\$20,000 00
City of Omaha, Neb., 4s, 1921, Sewer.....	5,000 00
Seattle, Wash., 4s, 1927, Park.....	6,000 00
Tacoma, Wash., 5s, 1932, Refunding.....	5,000 00
Total public funds out of Maine.....	\$16,000 00
<i>Railroad Bonds Owned.</i>	
Aroostook Northern, 5s, 1947.....	2,000 00
Bangor & Aroostook, 5s, 1943.....	8,000 00
Bangor & Aroostook, 4s, 1951.....	15,000 00
Boston & Maine, 4s, 1926.....	10,000 00
Bridgton & Saco River, 4s, 1928.....	5,000 00
■nox & Lincoln, 5s, 1921.....	5,000 00
Portland Railroad, 3½s, opt. 1931.....	3,000 00
Portland & Rumford Falls, 4s, 1927.....	5,000 00
Rockland, Thomaston & Camden, 4s, 1921.....	3,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	5,000 00
Total railroad bonds of Maine.....	\$61,000 00
Aurora, Elgin & Chicago, 5s, 1946.....	5,000 00
Bloomington & Normal Railway & Light Co., 5s, 1928.....	8,000 00
Central Pacific, 4s, 1949.....	10,000 00
Chicago, Indianapolis & Louisville, 5s, 1947.....	5,000 00

FAIRFIELD SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Chicago, Rock Island & Pacific, 4s, opt. 1911.....	10,000 00
Dayton, Covington & Piqua Traction, 5s, 1922.....	5,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1922.....	9,000 00
Detroit, Fort Wayne & Belle Isle, 5s, 1927.....	5,000 00
Dubque Electric Co., 5s, 1925.....	5,000 00
Elizabeth & Trenton, N. J., 5s, 1962.....	5,000 00
Elmira Water, Light & Railroad, 5s, 1956.....	5,000 00
Fostoria & Fremont, O., 5s, 1930.....	10,000 00
Hereford, 4s, 1930.....	4,000 00
Hutchinson & Southern, 5s, 1928.....	5,000 00
Indiana, Columbus & Eastern Traction, 5s, 1926.....	5,000 00
Iowa Central, 5s, 1938.....	7,000 00
Lincoln Traction, Neb., 5s, 1939.....	10,000 00
Massachusetts Northeastern, 5s, 1934.....	5,000 00
Northern Ohio, 5s, 1945.....	5,000 00
Ohio Central Traction, 5s, 1923.....	9,000 00
Omaha & Council Bluffs Street, 5s, 1928.....	10,000 00
Ottumwa Railway & Light Co., Ia., 5s, 1924.....	5,000 00
Peoria Railway, 5s, 1926.....	5,000 00
Riverside Traction N. J., 5s, 1960.....	5,000 00
Rock Island Southern Railroad, 5s, 1947.....	5,000 00
St. Joseph Railway, Light, Heat & Power Co., 5s, 1946.....	5,000 00
St. Louis, Springfield & Peoria, 5s, 1939.....	9,000 00
Sioux City Service Co., 5s, 1928.....	5,000 00
Southern Indiana, 4s, 1951.....	5,000 00
Toledo & Indiana Traction, 5s, 1931.....	5,000 00
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	6,000 00
Topeka Railway, Kans., 5s, 1930.....	1,000 00
Tri-City Railway & Light Co., 5s, 1930.....	8,000 00
Union Traction, Independence, Kans., 5s, 1937.....	7,000 00
Utica & Mohawk Valley, 4½s, 1941.....	5,000 00
Wabash, Des Moines Div., 4s, 1939.....	5,000 00
Washington, Baltimore & Annapolis, 5s, 1941.....	5,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940.....	7,000 00
Western Ohio, 5s, 1921.....	6,000 00
Wichita Railroad & Light Co., Kans., 5s, 1932.....	10,000 00
Youngstown & Ohio River, 5s, 1935.....	5,000 00
Total railroad bonds out of Maine.....	\$256,000 00
<i>Corporation Bonds Owned.</i>	
Arroostook Construction Co., 5s, 1917.....	5,000 00
Bangor Power Co., 4-4½-5s, 1931.....	9,000 00
Bath & Brunswick Light & Power Co., 5s, 1930.....	5,000 00
Central Maine Power Co., 5s, 1939.....	5,000 00
Cumberland County Power & Light Co., 5s, 1943.....	5,000 00
Eastern Manufacturing Co., Bangor, 5s, 1930.....	9,000 00
Lewiston & Auburn Electric Light Co., 5s, 1939.....	10,000 00
Orono Pulp & Paper Co., 5s, 1941.....	5,000 00
State Loan Company, Portland, 4½s, 1945.....	10,000 00
Total corporation bonds of Maine.....	\$63,000 00
<i>Railroad Stock Owned.</i>	
Maine Central, preferred.....	10,000 00
Maine Central, common.....	5,000 00
Portland Railroad.....	10,000 00
Total railroad stock owned.....	\$25,000 00
<i>Corporation Stock Owned.</i>	
Portland Electric Co., preferred.....	5,000 00
Richmond Water Works.....	1,400 00
Total corporation stock owned.....	\$6,400 00
<i>National Bank Stock Owned.</i>	
Messalonskee National Bank, Oakland.....	2,500 00
National Bank of Fairfield.....	10,000 00
National Shoe & Leather Bank, Auburn.....	300 00
People's National Bank, Waterville.....	6,600 00
Portland National Bank, Portland.....	2,000 00
South Berwick National Bank, South Berwick.....	2,500 00
Total national bank stock owned.....	\$23,900 00

FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

July 13, 1916.

GEORGE B. CRAGIN, President.

J. P. WHORFF, Treasurer.

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

Organized November 16, 1868.

LIABILITIES.

Deposits.....	\$763,537 35
Reserve fund.....	46,000 00
Undivided profits.....	43,439 74
	\$852,977 09

RESOURCES.

Public funds of Maine.....	\$161,975 00
Public funds out of Maine.....	28,350 00
Railroad bonds of Maine.....	153,763 35
Railroad bonds out of Maine.....	133,105 00
Corporation bonds.....	108,090 00
Railroad stock.....	40,565 00
Corporation stock.....	1,950 00
Bank stock.....	36,800 00
Loans to corporations.....	35,500 00
Loans with collateral.....	13,275 00
Loans on mortgages of real estate.....	85,283 03
Real estate investment.....	8,500 00
Cash on hand.....	4,709 90
Cash on deposit.....	41,110 81
	\$852,977 09

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
State of Maine, 4s, 1923-41.....	\$4,000 00
City of Bath, 4s, 1941, Refunding.....	3,000 00
Eastport, 4½s, 1932.....	2,000 00
Portland, 4s, 1935, City Hall.....	20,000 00
Saco, 4s, 1939.....	3,060 00
Westbrook, 4s, 1934.....	3,000 00
Town of Greenville, 4s, 1925-6.....	2,000 00
Rumford, 4s, 1925.....	3,000 00
Farmington Village Corporation, 5s, 1932, Water.....	35,000 00
Farmington Village Corporation, 4s, 1926.....	35,000 00
Farmington Village Corporation, 4s, 1944 (notes).....	20,600 00
Dover-Foxcroft Water District, 3½s, 1933.....	3,000 00
Kennebec Water District, 4s, 1930.....	5,000 00
Portland Water District, 4s, 1928.....	19,000 00
Strong Water District, 4s, 1934.....	10,000 00
Total public funds of Maine.....	\$167,000 00
County of Hennepin & Minneapolis, Minn., 4½s, 1924, Court House and City Hall.....	1,000 00
Lewis, Wash., 5s, 1924.....	2,000 00
Milwaukee, Wis., 5s, 1923, Sanitary.....	2,000 00
Multnomah, Ore., 5s, 1926.....	2,000 00
Polk, Ia., 3½s, 1917, Court House.....	1,000 00
San Bernadino, Cal., 5s, 1929.....	2,000 00

FRANKLIN COUNTY SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
City of Cambridge, O., 5s, 1930.....	1,000 00
Green Bay, Wis., 4½s, 1915-18, Refunding.....	1,100 00
Lakewood, O., 5s, 1928.....	2,000 00
Middletown, O., 5s, 1924-39.....	1,500 00
New York, N. Y., Reg. 4s, 1956, Municipal.....	5,000 00
Portland, Ore., 4½s, 1943, Dock.....	5,000 00
Sault Ste Marie, Mich., 4s, 1921, Water.....	2,000 00
Port of Seattle, Wash., 5s, 1950.....	1,000 00
Total public funds out of Maine.....	\$28,600 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943.....	50,000 00
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	2,000 00
Boston & Maine, Reg. 3½s, 1923.....	3,000 00
Boston & Maine, 4s, 1942.....	1,000 00
Boston & Maine, 4½s, 1929.....	5,000 00
Boston & Maine, 4½s, 1944.....	5,000 00
Boston & Maine, 4s, 1926.....	4,000 00
Bridgton & Saco River, 4s, 1928.....	6,000 00
Bridgton & Saco River, 2d, 4s, 1928.....	2,000 00
Dexter & Piscataquis, 4s, 1929.....	5,000 00
Knox & Lincoln, 5s, 1921.....	10,000 00
Lime Rock, 4s, 1929.....	8,000 00
Maine Central, 5s, 1923.....	2,000 00
Maine Central, 4½s, 1917.....	5,000 00
Maine Central, 4½s, 1935.....	10,000 00
Penobscot Shore Line, 4s, 1920.....	2,000 00
Portland Railroad, 4½s, 1916 (notes).....	5,000 00
Portland Railroad, 3½s, opt. 1931.....	5,000 00
Portland Railroad, 5s, 1945.....	2,000 00
Portland & Ogdensburg, 4½s, 1928.....	2,000 00
Portland & Rumford Falls, 4s, 1926.....	7,000 00
Portland & Rumford Falls, 4s, opt. 1924.....	3,000 00
Portland Terminal, 4s, 1961.....	7,000 00
Washington County, 3½s, opt. 1924.....	6,000 00
Total railroad bonds of Maine.....	\$157,000 00
Aurora, Elgin & Chicago, 5s, 1941.....	3,000 00
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925.....	2,000 00
Beech Creek, 4s, 1936.....	1,000 00
Boston & Albany, 5s, 1938.....	1,000 00
Brockton & Plymouth Street, Mass., 4½s, 1920.....	2,000 00
Canton-Massillon Electric, O., 5s, 1920.....	5,000 00
Central Ohio, 4½s, 1930.....	2,000 00
Central Pacific, 4s, 1949.....	5,000 00
Chicago & Alton, 3½s, 1950.....	1,000 00
Chicago, Milwaukee & St. Paul, Dubuque Div., 6s, 1922.....	1,000 00
Chicago, Milwaukee & St. Paul, M. N. Div., 4½s, 1934.....	1,000 00
Chicago & Northwestern, B. V. Div., 3½s, 1923.....	1,000 00
Chicago Railways Company, Purchase Money, 4-5s, 1927.....	1,000 00
Chicago Railways Company, Adj., Inc., 4s, 1927.....	1,100 00
Clearfield & Jefferson, 6s, 1927.....	3,000 00
Cleveland, Akron & Columbus, 5s, 1927.....	2,000 00
Cleveland, Lorain & Wheeling, 5s, 1933.....	2,000 00
Cleveland & Marietta, 4½s, 1935.....	2,000 00
Cleveland Short Line, 4½s, 1961.....	3,000 00
Concord & Montreal, 4s, 1920.....	3,000 00
Duluth Short Line, 5s, 1916.....	2,000 00
Gardner, Westminster & Fitchburg Street, Mass., 5s, 1920.....	3,000 00
Grand Rapids & Indiana, 4½s, 1941.....	3,000 00
Hereford, 4s, 1930.....	3,000 00
Hutchinson & Southern, 5s, 1928.....	2,000 00
Illinois Central, St. Louis Div., 3½s, 1951.....	1,000 00
Illinois Central, Springfield Div., 3½s, 1951.....	1,000 00
Indiana, Illinois & Iowa, 4s, 1950.....	3,000 00
Iowa Central, 4s, 1951.....	2,000 00
Iowa Central, 5s, 1938.....	2,000 00
Kentucky Central, 4s, 1987.....	3,000 00

FRANKLIN COUNTY SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Lehigh Valley of New York, 4½s, 1940.....	1,000 00
Louisville & Jeffersonville Bridge, 4s, 1945.....	3,000 00
Michigan Central, Bay City Div., 5s, 1931.....	3,000 00
Middleboro, Wareham & Buzzards Bay Street, Mass., 5s, 1921.....	2,000 00
Milford, Attleboro & Woonsocket Street, Mass., 5s, 1919.....	3,000 00
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919.....	5,000 00
Minneapolis & St. Louis, 4s, 1949.....	3,000 00
New York Connecting R. R., 4½s, 1953.....	3,000 00
New York, New Haven & Hartford, 4s, 1956.....	3,000 00
New York, Ontario & Western, 4s, 1992.....	1,000 00
New York, Pennsylvania & Ohio, 4½s, 1935.....	1,000 00
Ogdensburg & Lake Champlain, 4s, 1948.....	3,000 00
Ohio River, 5s, 1936.....	3,000 00
Rutland-Canadian, 4s, 1949.....	3,000 00
St. Louis, Peoria & Northwestern, 5s, 1948.....	3,000 00
St. Paul & Duluth, 5s, 1931.....	4,000 00
Scioto Valley & New England, 4s, 1989.....	2,000 00
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	2,000 00
Toledo & Ohio Central, Western Div., 5s, 1935.....	3,000 00
Trenton Passenger, N. J., 6s, opt. 1916-17.....	5,000 00
Utica & Mohawk Valley, 4½s, 1941.....	2,000 00
Wabash, Omaha Div., 3½s, 1941.....	500 00
West Shore, 4s, 2361.....	2,000 00
Wheeling & Lake Erie, 1st Consol., 4s, 1949.....	3,000 00
Wilkesbarre & Eastern, 5s, 1942.....	3,000 00
Wisconsin Central, 4s, 1949.....	2,000 00
Total railroad bonds out of Maine.....	\$135,600 00
<i>Corporation Bonds Owned.</i>	
Bar Harbor Electric Light Company, 4½s, 1921.....	3,000 00
Belfast Water Company, 5s, 1927.....	5,000 00
Biddeford & Saco Water Company, 4s, 1924.....	3,000 00
Camden & Rockland Water Company, 4½s, 1917.....	1,000 00
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925.....	2,000 00
Cumberland County Power & Light Company, 5s, 1942.....	5,000 00
Eastern Steamship Company, 5s, 1927.....	6,000 00
Kennebec Light & Heat Company, Augusta, 5s, 1918.....	4,000 00
Kingfield Water Company, 4s, 1919.....	3,000 00
Maine Steamship Company, Portland, 6s, 1926.....	1,000 00
Mousam Water Company, 4s, 1921.....	2,000 00
Old Orchard Water Company, 4½s, 1925.....	2,000 00
Orono Water Company, 4½s, 1925.....	5,500 00
Portland Elevator Company, 4s, 1925-7.....	3,000 00
Rangeley Water Company, 4s, 1925.....	20,000 00
Rockland-Rockport Lime Company, 5s, 1920.....	10,000 00
Rumford Falls Power Company, 4s, 1945.....	5,000 00
Sagadahoc Light & Power Company, Bath, 4½s, 1922.....	1,500 00
Stockton Springs Water Company, 4½s, 1926.....	4,000 00
Wilton Water Company, 4s, 1924.....	18,000 00
York Light & Heat Company, Biddeford, 4½s, 1920.....	5,000 00
Total corporation bonds owned.....	\$109,000 00
<i>Railroad Stock Owned.</i>	
Boston & Maine.....	4,000 00
European & North American.....	1,000 00
Maine Central.....	5,600 00
Portland & Ogdensburg.....	68,570 00
Total railroad stock of Maine.....	\$79,170 00
Hereford.....	2,000 00
<i>Corporation Stock Owned.</i>	
Franklin Company, Lewiston.....	700 00
Masonic Building Association, Farmington.....	500 00
Portland Safe Deposit Company.....	1,000 00
Total corporation stock owned.....	2,200 00

FRANKLIN COUNTY SAVINGS BANK—Concluded.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>
Canal National Bank, Portland.....	6,800 00
First National Bank, Farmington.....	5,000 00
First National Bank, Lewiston.....	3,300 00
First National Bank, Portland.....	10,600 00
Manufacturers National Bank, Lewiston.....	8,300 00
National Shoe & Leather Bank, Auburn.....	2,500 00
Total national bank stock owned.....	\$36,500 00
<i>Other Bank Stock Owned.</i>	
Westbrook Trust Company.....	400 00

GARDINER SAVINGS INSTITUTION—GARDINER.

May 9, 1916.

JOSIAH S. MAXCY, President.

HENRY S. WEBSTER, Treasurer.

ERNEST L. PARSHLEY, Assistant Treasurer.

TRUSTEES—Josiah S. Maxcy, Henry S. Webster, Edwin L. Bussell, Charles H. Gray, Edwin S. Lincoln.

Organized June 26, 1834.

LIABILITIES.

Deposits.....	\$2,942,984 93
Reserve fund.....	150,000 00
Undivided profits.....	52,082 33
	\$3,145,067 26

RESOURCES.

Public funds of Maine.....	\$613,625 00
Public funds out of Maine.....	789,433 00
Railroad bonds of Maine.....	334,805 00
Railroad bonds out of Maine.....	866,491 25
Corporation bonds.....	164,382 50
Railroad stock.....	165,538 00
Corporation stock.....	15,000 00
Loans with collateral.....	6,927 50
Loans to corporations.....	12,095 78
Loans on mortgages of real estate.....	115,003 84
Real estate investment.....	20,000 00
Real estate foreclosure.....	350 00
Cash on deposit.....	35,335 81
Cash on hand.....	6,079 58
	\$3,145,067 26

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
State of Maine, 4s, 1942, Highway.....	\$10,000 00
County of Cumberland, 3½s, 1922, Court House.....	5,000 00
Cumberland, 4s, 1935.....	15,000 00
Kennebec, 4s, 1928-37, Court House.....	6,500 00
Penobscot, 3½s, 1916-21, Court House.....	10,000 00
Washington, 4s, opt. 1922, R. R. Aid.....	5,000 00
City of Augusta, 4s, 1917, Refunding.....	2,000 00
Bangor, 4s, 1935, Refunding.....	20,000 00
Bangor, 4s, 1928, Municipal Loan.....	15,000 00
Bangor, 4s, 1931, Municipal Loan.....	5,000 00
Bath, 4s, 1941, Refunding.....	10,000 00
Belfast, 4s, 1918, Refunding.....	14,000 00
Belfast, 4s, 1929, Refunding.....	13,000 00
Biddeford, 4s, 1915-20 Refunding.....	10,000 00
Biddeford, 4s, 1918.....	5,000 00
Brewer, 4s, 1921, Refunding.....	5,000 00
Calais, 4s, 1926, Refunding.....	10,000 00
Deering, 4s, 1918, School Building.....	10,000 00
Ellsworth, 4s, 1917, Refunding.....	14,000 00
Gardiner, 4s, 1933, Refunding.....	25,000 00
Gardiner, 4s, 1916, Refunding.....	10,000 00
Hallowell, 4s, 1918, Water.....	16,000 00
Lewiston, 3½s, 1931, Refunding.....	10,000 00
Old Town, 3½s, 1921, Refunding.....	10,000 00
Old Town, 4s, 1928, Funding.....	5,000 00

GARDINER SAVINGS INSTITUTION—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Portland, 4s, 1929-30 City Hall.....	30,000 00
Portland, 4s, 1932, Funding.....	10,000 00
Saco, 4s, 1917, Municipal Loan.....	2,000 00
Saco, 4s, 1936-41, Refunding.....	5,500 00
Saco, 4s, 1939, Funding.....	10,000 00
Waterville, 3½s, 1924-6, Refunding.....	15,000 00
Waterville, 4s, 1939, Refunding.....	10,000 00
Waterville, 4s, 1937, Refunding.....	5,000 00
Westbrook, 4s, 1922, Refunding.....	20,000 00
Westbrook, 4s, 1921-2, Paving.....	6,000 00
Westbrook, 4s, 1934, Refunding.....	10,000 00
Town of Baileyville, 4½s, 1915-27, Funding.....	9,000 00
Boothbay, 4s, 1915-24, School.....	1,500 00
Boothbay, 4½s, 1915-24, Municipal.....	2,100 00
Boothbay, 4½s, 1916-30, Municipal.....	4,500 00
Brunswick, 4s, 1916-22, School House.....	7,000 00
Caribou, 3½s, 1921, Refunding.....	10,000 00
Caribou, 4s, 1928, School.....	15,000 00
Damariscotta, 3½s, 1923-7, Refunding.....	5,000 00
Houlton, 3½s, 1923-32, Water.....	10,000 00
Madison, 4s, 1928.....	5,000 00
Oakland, 3½s, 1916-22, Refunding.....	6,000 00
Presque Isle, 4½s, 1927, Bridge.....	12,500 00
Rumford, 4s, opt. 1909, Refunding.....	5,000 00
Sanford, 3½s, 1917, School.....	4,000 00
Augusta Water District, 4s, 1934, Water.....	5,000 00
Brunswick & Topsham Water District, 4s, 1942.....	10,000 00
Gardiner Water District, 4s, 1934.....	44,000 00
Kennebec Water District, 4s, 1930.....	5,000 00
Kennebec Water District, 3½s, 1925.....	10,000 00
Portland Water District, 4s, 1928.....	50,000 00
Rumford & Mexico Water District, 4s, 1932.....	10,000 00
Total public funds of Maine.....	\$614,900 00
County of Allegheny, Pa., 4s, 1934, Road.....	25,000 00
Ashland, Wis., 5s, 1915-17, Refunding.....	1,250 00
Beaver, Pa., 4s, 1916-21, Bridge.....	10,000 00
Christian, Ky., 5s, 1937, Turnpike.....	10,000 00
Cuyahoga, O., 1922-3, Road Improvement.....	10,000 00
Douglas, Wis., 4s, 1926, Asylum.....	5,000 00
Franklin, Ky., 4s, 1919, Refunding.....	10,000 00
Kern, Calif., 5s, 1932, Highway.....	10,000 00
Mahoning, O., 5s, 1925-9, Road.....	10,000 00
Multnomah, Ore., 5s, 1925.....	5,000 00
Muskingum, O., 5s, 1925.....	5,000 00
Ottawa, O., 5s, 1915-21, Court House.....	2,500 00
Riverside, Cal., 5s, 1945, Highway.....	10,000 00
Somerset, Md., 4½s, 1968-80, Court House.....	6,500 00
Sumner, Kan., 5½s, 1920, Refunding.....	10,000 00
Warren, Ky., 4s, 1929, Turnpike.....	20,000 00
Winneshiek, Ia., 4½s, 1917, Court House.....	3,000 00
Wyandotte, Kan., 4½s, 1933, Bridge.....	3,000 00
City of Alpena, Mich., 5s, 1934, Water.....	10,000 00
Battle Creek, Mich., 5s, 1917, Water.....	5,000 00
Bay City, Mich., 4s, 1933, Water.....	5,000 00
Boston, Mass., 3½s, 1932, School.....	25,000 00
Carbondale, Penn., 4s, 1915-26, Paving & Bridge.....	11,000 00
Chicago, Ill., 4s, 1924, Sanitary District.....	5,000 00
Cumberland, Md., 5s, 1922, Consol. Debt.....	5,000 00
Duluth, Minn., 4½s, 1940, Improvement.....	15,000 00
Duluth, Minn., 4½s, 1941, Park.....	10,000 00
Duluth, Minn., 4½s, 1921, School.....	5,000 00
East Cleveland, O., 5s, 1935, School District.....	10,000 00
Eau Claire, Wis., 4½s, 1928, Refunding.....	5,000 00
Elizabeth, N. J., 4s, 1922, Adj.....	2,500 00
Elkhart, Ind., 4s, 1919, School.....	10,000 00
Flint, Mich., 4s, 1928, Water.....	10,000 00
Fort Scott, Kan., 4½s, 1929, Refunding.....	5,000 00
Green Bay, Wis., 4s, 1918-21.....	10,000 00
Hazleton, Pa., 4s, 1920-2, School District.....	5,000 00
Independence, Kan., 4½s, 1920-9, Funding.....	20,000 00
Jacksonville, Ill., 4s, 1919-25, Refunding.....	10,000 00

GARDINER SAVINGS INSTITUTION—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Joplin, Mo., 5s, opt. 1914, Sewer.....	16,500 00
Kalamazoo, Mich., 4s, 1916, School District.....	5,000 00
Kansas City, Mo., 4½s, 1939, Water.....	10,000 00
Kansas City, Kan., 4½s, 1925-31, Park.....	10,000 00
La Crosse, Wis., 4s, opt. 1914, Viaduct.....	5,000 00
Lansing, Mich., 4s, 1916, City Hall.....	10,000 00
Lexington, Ky., 4½s, 1932, Funding.....	10,000 00
Lexington, Ky., 4s, 1933, Board of Education.....	5,000 00
Madison, Wis., 4s, 1925, School.....	5,000 00
Marion, O., 5s, 1922-6, Improvement.....	2,000 00
Marietta, O., 5s, 1923-7, Bridge.....	25,000 00
Marquette, Mich., 3½s, 1926, Water, Refunding.....	10,000 00
Moline, Ill., 4s, 1919, School District.....	5,000 00
Muskegon, Mich., 5s, 1923-4, Water.....	13,000 00
New York, N. Y., 4½s, 1957, Corp. Stock.....	5,000 00
New York, N. Y., 6s, 1916, Revenue.....	3,000 00
Oakland, Cal., 5s, 1943, Improvement.....	5,000 00
Omaha, Neb., 4s, 1933, Sewer Renewal.....	10,000 00
Omaha, Neb., 4s, 1919, Sewer.....	5,000 00
Omaha, Neb., 4s, 1918, Funding.....	5,000 00
Owensboro, Ky., 4s, 1930, Street Improvement.....	10,000 00
Owensboro, Ky., 4s, 1937, Water.....	4,000 00
Pawtucket, R. I., 4s, 1944, General Funding.....	10,000 00
Pittston, Pa., 4½s, 1917-24, City Improvement.....	25,000 00
Port Huron, Mich., 4s, 1923, Bridge.....	10,000 00
Portland, Ore., 4s, 1937, Water.....	20,000 00
San Francisco, Cal., 5s, 1924, Exposition.....	10,000 00
Sault Ste Marie, Mich., 4s, 1932, Water.....	8,000 00
Sault Ste Marie, Mich., 4½s, 1920, Bridge.....	5,000 00
Sault Ste Marie, Mich., 4½s, 1928, Refunding.....	5,000 00
Seattle, Wash., 4½s, 1931, Park.....	5,000 00
Seattle, Wash., 4½s, 1928, School.....	5,000 00
Seattle, Wash., 4s, 1927, Park.....	5,000 00
Spokane, Wash., 4½s, 1933, Bridge.....	20,000 00
Stebenville, O., 4½s, 1925-6, Board of Education.....	15,000 00
Superior, Wis., 4s, 1924, Refunding.....	35,000 00
Topeka, Kan., 4½s, 1930, Crematory.....	8,000 00
Traverse City, Mich., 4½s, 1928, Water.....	6,000 00
Traverse City, Mich., 4½s, 1928, Bridge.....	6,000 00
Webb City, Mo., 5s, opt. 1920, Fire Dept.....	10,000 00
West Bay City, Mich., 5s, 1925, Refunding.....	10,000 00
Wilkesbarre, Pa., 4s, 1927, Improvement.....	5,000 00
Yonkers, N. Y., 4½s, 1927, School.....	5,000 00
Youngstown, O., 5s, 1918, Water.....	10,000 00
Township of Centre, Ind., 4½s, 1915-21, Road Improvement.....	10,360 00
Port of Seattle, Wash., 4½s, 1948-9, Improvement.....	25,000 00
Total public funds out of Maine.....	\$791,610 00
<i>Railroad Bonds Owned.</i>	
Aroostook Northern, 5s, 1947.....	15,000 00
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	10,000 00
Bangor & Aroostook, 4s, 1951.....	20,000 00
Bangor & Aroostook, St. John River Ext., 5s, 1939.....	10,000 00
Bangor Railway & Electric Company, 5s, 1935.....	30,000 00
Boston & Maine, 4s, 1926.....	10,000 00
Boston & Maine, 4½s, 1929.....	10,000 00
Bridgton & Saco River, 4s, 1928.....	5,000 00
Bridgton & Saco River, 2d, 4s, 1928.....	7,000 00
Dexter & Newport, 4s, 1917.....	5,000 00
Kennebec Central Ext., 5s, 1910.....	12,800 00
Knox & Lincoln, 5s, 1921.....	10,000 00
Northern Maine Seaport, 5s, 1935.....	15,000 00
Penobscot Shore Line, 4s, 1920.....	10,000 00
Portland & Ogdensburg, 4½s, 1928.....	35,000 00
Portland Terminal, 1st 4s, 1961.....	10,000 00
Portland Railroad, 5s, 1945.....	25,000 00
Portland & Rumford Falls, 4s, 1930.....	10,000 00
Rumford Falls & Rangeley Lakes, 5s, 1937.....	20,000 00
Sandy River & Rangeley Lakes, 4s, opt.....	25,000 00
Sanford & Cape Porpoise, 5s, 1928.....	5,000 00
Somerset, 4s, 1950.....	40,000 00
Total railroad bonds of Maine.....	\$339,800 00

GARDINER SAVINGS INSTITUTION—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Allegheny & Western, 4s, 1998.	18,000 00
Auburn & Syracuse Electric, N. Y., 5s, 1942.	30,000 00
Aurora, Elgin & Chicago, 5s, 1962.	4,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.	10,000 00
Baltimore & Ohio, 4s, 1948.	10,000 00
Berkshire Street, Pittsfield, Mass., 5s, 1922.	15,000 00
Bloomington & Normal Railway & Light Co., 5s, 1928.	10,000 00
Boston & Albany, 3½s, 1952.	10,000 00
Boston & Albany, 3½s, 1951.	5,000 00
Brockton & Plymouth Street, Mass., 4½s, 1920.	5,000 00
Canton-Akron Consolidated Ry., Gen. Consol., 5s, 1933.	10,000 00
Central Pacific, 4s, 1949.	5,000 00
Chicago City Railway, 5s, 1927.	10,000 00
Chicago & Northwestern, 3½s, 1987.	10,000 00
Citizens Railway & Light Company, Muscatine, Ia., 5s, 1917.	15,000 00
Clearfield & Jefferson, 6s, 1927.	10,000 00
Columbus, Newark & Zanesville, 5s, 1924.	14,000 00
Concord & Montreal, 4s, 1920.	10,000 00
Detroit, Monroe & Toledo, 5s, 1933.	20,000 00
Detroit, Toledo & Ironton, 4s, 1954.	2,900 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.	10,000 00
Elgin, Joliet & Eastern, 5s, 1941.	15,000 00
Elizabeth & Trenton, N. J., 5s, 1962.	15,000 00
Elmira Water, Light & Railroad, 5s, 1956.	5,000 00
Evansville & Princeton Traction, 5s, 1923.	20,000 00
Flint & Pere Marquette, Toledo Div., 5s, 1937.	5,000 00
Flint & Pere Marquette, P. H. Div., 5s, 1939.	15,000 00
Greenfield, Deerfield & Northampton, 5s, 1923.	5,000 00
Hereford, 4s, 1930.	10,000 00
Illinois Central, Omaha Div., 3s, 1951.	10,000 00
Illinois Central, St. Louis Div. & Terminal, 3½s, 1951.	10,000 00
Indianapolis & Martinsville Rapid Transit, 5s, 1932.	20,000 00
Jackson & Battle Creek Traction, Mich., 5s, 1923.	13,000 00
Jamestown Street, N. Y., 6s, 1923.	8,000 00
Joplin & Pittsburg, 5s, 1930.	15,000 00
Kanawha & Michigan, 4s, 1990.	20,000 00
Kansas City, Clay County & St. Joseph, Mo., 5s, 1941.	10,000 00
Kokomo, Marion & Western Traction, Ind., 5s, 1933.	5,000 00
Lexington & Boston St., Mass., 4½s, 1920.	13,000 00
Lincoln Traction, Neb., 5s, 1939.	10,000 00
Manhattan Railway, N. Y., 4s, 1990.	10,000 00
Maryland, Delaware & Virginia, 5s, 1955.	20,000 00
Mason City & Fort Dodge, 4s, 1955.	5,000 00
Massachusetts Northeastern St., 5s, 1934.	15,000 00
Middlesex & Boston Street, 4½s, 1932.	10,000 00
Milford & Uxbridge St., Mass., 5s, 1918.	5,000 00
New York Central & Hudson River, 3½s, 1917.	15,000 00
New York & Greenwood Lake, 5s, 1946.	10,000 00
Northern Massachusetts Street, 5s, 1943.	10,000 00
Ohio Central Traction, 5s, opt. 1908.	20,000 00
Old Colony Street, Massachusetts, 4s, 1954.	10,000 00
Omaha & Council Bluffs Street, 5s, 1928.	20,000 00
Omaha & Council Bluffs Railway & Bridge, 5s, 1928.	5,000 00
Peoria Railway, 5s, 1926.	10,000 00
Pittsburg, Cincinnati, Chicago & St. Louis, 4½s, 1942.	5,000 00
Riverside Traction, N. J., 5s, 1960.	5,000 00
Rutland, 4½s, 1941.	10,000 00
Rutland Railway, Light & Power Co., Vt., 5s, 1946.	10,000 00
St. Joseph & Grand Island, 4s, 1947.	20,000 00
St. Louis, Iron Mountain & Southern, 4s, 1933.	10,000 00
St. Louis, Springfield & Peoria, 5s, 1939.	10,000 00
Scioto Valley Traction, 5s, 1923.	15,000 00
Syracuse, Lake Shore & Northern, 5s, 1947.	5,000 00
Syracuse Rapid Transit, 5s, 1946.	9,000 00
Toledo & Indiana Traction, 5s, 1931.	5,000 00
Toledo Terminal, 4½s, 1957.	28,000 00
Union Electric, Dubuque, Ia., 5s, 1924.	20,000 00
Union Traction Independence, Kan., 5s, 1937.	10,000 00
Utica Belt Line, N. Y., 5s, 1939.	15,000 00
Utica & Mohawk Valley, 4½s, 1941.	25,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940.	10,000 00

GARDINER SAVINGS INSTITUTION—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
West Side Belt, 5s, 1937.....	5,000 00
Wichita Railroad & Light Co., Kan., 5s, 1932.....	15,000 00
Williamsport & North Branch, 4½s, 1931.....	10,000 00
Youngstown & Ohio River, 5s, 1935.....	25,000 00
Total railroad bonds out of Maine.....	\$889,900 00
<i>Corporation Bonds Owned.</i>	
Aroostook Construction Company, 5s, 1917.....	25,000 00
Bangor Power Company, 4-4½-5s, 1931.....	10,000 00
Biddeford & Saco Water Company, 4s, 1924.....	10,000 00
Caribou Water, Light & Power Company, 5s, 1923.....	30,000 00
Central Maine Power Company, 5s, 1939.....	15,000 00
Consolidated Electric Light Co., Portland, 4½s, 1925.....	5,000 00
Cumberland County Power & Light Co., 5s, 1942.....	10,000 00
Portland Electric Company, 5s, 1926.....	5,000 00
Rumford Falls Power Company, 4s, 1945.....	15,000 00
Skowhegan Water Company, 5s, 1917.....	11,000 00
State Loan Company, Portland, 4½s, 1945.....	10,000 00
York Light & Heat Company, Biddeford, 5s, 1927.....	10,000 00
York Light & Heat Company, Biddeford, 4½s, 1920.....	9,000 00
Total corporation bonds of Maine.....	\$165,000 00
Monroe Water Company, Michigan, 5s, 1939.....	3,000 00
<i>Railroad Stock Owned.</i>	
Augusta, Hallowell & Gardiner, preferred.....	10,500 00
Bangor Railway & Electric Company, common.....	5,000 00
Dexter & Newport.....	4,500 00
European & North American.....	4,500 00
Maine Central.....	45,000 00
Maine Central, preferred.....	25,000 00
Portland & Ogdensburg.....	40,000 00
Portland Railroad.....	30,000 00
Portland & Rumford Falls.....	5,000 00
Total railroad stock of Maine.....	\$169,500 00
Detroit, Toledo & Ironton, preferred.....	2,500 00
Detroit, Toledo & Ironton, common.....	2,500 00
Total railroad stock out of Maine.....	\$5,000 00
<i>Corporation Stock Owned.</i>	
Portland Electric Company, preferred.....	15,000 00

GORHAM SAVINGS BANK—GORHAM.

March 18, 1916.

EDWARD HARDING, President.

JOHN A. WATERMAN, Treasurer.

LEWIS R. JOHNSON, Assistant Treasurer.

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

Organized February 21, 1868.

LIABILITIES.

Deposits.....	\$715,210 94
Reserve fund.....	44,472 37
Undivided profits.....	10,838 42
	\$770,521 73

RESOURCES.

Public funds of Maine.....	\$36,420 00
Public funds out of Maine.....	295,846 25
Railroad bonds of Maine.....	34,638 75
Railroad bonds out of Maine.....	151,766 25
Corporation bonds.....	19,335 00
Bank stock.....	1,900 00
Loan with collateral.....	125 00
Loans on mortgages of real estate.....	212,908 82
Real estate foreclosure.....	1,500 00
Cash on deposit.....	11,584 18
Cash on hand.....	4,499 68
	\$770,521 73

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Cumberland, 4s, 1935.....	\$4,000 00
City of Calais, 4s, 1926, Refunding.....	2,000 00
Saco, 4s, 1917, Municipal.....	1,000 00
Westbrook, 4½s, 1935.....	4,000 00
Town of Caribou, 5s, 1915-18, Railroad Aid.....	4,500 00
Kennebec Water District, 4s, 1930.....	6,000 00
Portland Water District, 4s, 1934.....	10,000 00
Rumford & Mexico Water District, 4s, 1932.....	5,000 00
Total public funds of Maine.....	\$36,500 00
Commonwealth of Massachusetts, Reg. 3½s, 1941-2, Metropolitan Water Loan.....	10,000 00
County of Allen, Ind., 4s, 1933, Court House.....	5,000 00
Chippewa, Mich., 4½s, 1919, Bridge.....	3,000 00
Mahoning, O., 5s, 1931, Road.....	7,000 00
Ramsay, Minn., 4½s, 1918, Court House.....	2,000 00
Ross, O., 5s, 1943, Refunding.....	5,000 00
Scioto, O., 5s, 1920-2, Emergency.....	10,000 00
Somerset, Md., 4½s, 1952-7, Court House.....	3,000 00
Somerset, Md., 4½s, 1943-7, High School.....	5,000 00
Westchester, N. Y., 4½s, 1981, Sewer.....	5,000 00

GORHAM SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
City of Alpena, Mich., 5s, 1930, Water.....	7,000 00
Bay City, Mich., 4s, 1934, Water, Refunding.....	10,000 00
Boston, Mass., Reg. 3½s, 1944, School.....	5,000 00
Boston, Mass., Reg. 4s, 1936, Street.....	6,000 00
Boston, Mass., Reg. 4s, 1935, Rapid Transit.....	4,000 00
Cambridge, O., 5s, 1938.....	4,000 00
Chicago, Ill., 4½s, 1924, Funding.....	5,000 00
Cleveland, O., 4½s, 1932, Market.....	5,000 00
Cumberland, Md., 4½s, 1941, Water.....	5,000 00
Danbury, Conn., 4s, 1946, Water.....	5,000 00
Dayton, O., 5s, 1927-32, Flood.....	5,000 00
Duluth, Minn., 4½s, 1942, Park.....	5,000 00
Elwood, Ind., 5s, 1923, Refunding.....	5,000 00
Fall River, Mass., Reg. 3½s, 1953, Park.....	4,000 00
Hamilton, O., 5s, 1945, Street Improvement.....	5,000 00
Indianapolis, Ind., 4s, 1924-5, School.....	5,000 00
Kansas City, Kan., 4½s, 1939-40, Water.....	15,000 00
Lakewood, O., 5s, 1925-7, School.....	7,000 00
Marietta, O., 5s, 1929, Bridge.....	5,000 00
Moline, Ill., 4½s, 1917, Street Improvement.....	5,000 00
New Bedford, Mass., Reg. 3½s, 1951, Park.....	5,000 00
New York, N. Y., Reg. 3½s, 1950, Rapid Transit.....	10,000 00
New York, Coupon, 3½s, 1954, Water.....	5,000 00
New York, Reg. 4s, 1955-6, Municipal & Library.....	10,000 00
New York, 4s, 1957, Municipal.....	5,000 00
New York, 4½s, 1957, Water.....	10,000 00
Omaha, Neb., 4½s, 1931, High School.....	5,000 00
Pawtucket, R. I., 4s, 1944, Gen. Funding.....	10,000 00
Pittsburg, Kan., 4½s, 1940, Park Improvement.....	5,000 00
Pittsburg, Pa., 4½s, 1921, Water.....	4,000 00
Port Huron, Mich., 4s, 1923, Bridge.....	3,000 00
Port Huron, Mich., 4s, 1922, Refunding.....	5,000 00
Portsmouth, O., 5s, 1928-9, School.....	3,000 00
Sandusky, O., 5s, 1939.....	1,000 00
St. Cloud, Minn., 4s, opt. 1914, Refunding.....	5,000 00
St. Paul, Minn., 4s, 1940, High School.....	2,000 00
Toledo, O., Reg. 4s, 1944, Park.....	15,000 00
West Bay City, Mich., 5s, 1925, Refunding.....	6,000 00
town of Danbury, Conn., 4s, 1954-5, School.....	5,000 00
East Providence, R. I., 4s, 1943, School.....	5,000 00
West Seneca, N. Y., 4½s, 1919, Refunding.....	5,000 00
Total public funds out of Maine.....	\$296,000 00
<i>Railroad Bonds Owned.</i>	
Boston & Maine, 4½s, 1929.....	5,000 00
Boston & Maine, 4½s, 1944.....	10,000 00
Dexter & Newport, 4s, 1917.....	6,000 00
Maine Central, 5s, 1923.....	4,000 00
Maine Central, 5s, 1919, notes.....	5,000 00
Portland Railroad, 5s, 1945.....	5,000 00
Total railroad bonds of Maine.....	\$35,000 00
Central of New Jersey, Reg. 5s, 1937.....	5,000 00
Central Pacific, 4s, 1949.....	4,000 00
Chicago, Lake Shore & Eastern, 4½s, opt. 1919.....	5,000 00
Chicago & North Michigan, 5s, 1931.....	5,000 00
Chicago, Rock Island & Pacific, 4s, opt. 1911.....	5,000 00
Chicago & West Michigan, 5s, 1921.....	5,000 00
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Div., 4s, 1991.....	5,000 00
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Div., 4s, 1990.....	6,000 00
Cleveland Terminal & Valley, 4s, 1995.....	5,000 00
Detroit & Mackinac, 4s, 1995.....	1,000 00
Detroit, Monroe & Toledo Short Line, 5s, 1933.....	5,000 00
Duluth Street, Minn., 5s, 1930.....	5,000 00
Elgin, Joliet & Eastern, 5s, 1941.....	6,000 00
Flint & Pere Marquette, Toledo Div., 5s, 1937.....	5,000 00
Indiana, Illinois & Iowa, 4s, 1950.....	10,000 00
Lehigh Valley of New York, 4½s, 1940.....	6,000 00
Lynn & Boston, 1st, 5s, 1924.....	6,000 00
New York Central & Hudson River, 3½s, 1997.....	15,000 00

GORHAM SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
New York & Greenwood Lake, 5s, 1946.....	5,000 00
Omaha & Council Bluffs Street, 5s, 1928.....	5,000 00
St. Louis & San Francisco, S. W. Div., 5s, 1947.....	10,000 00
St. Louis & San Francisco, 5s, 1987.....	5,000 00
Scioto Valley & New England, 4s, 1989.....	10,000 00
Toledo Terminal, 4½s, 1957.....	5,000 00
Trenton Passenger, N. J., 6s, 1930-1.....	8,000 00
Watervliet Turnpike & Railway, 6s, 1919.....	1,000 00
Wheeling & Lake Erie, Lake Erie Div., 5s, 1926.....	1,000 00
Total railroad bonds out of Maine.....	\$154,000 00
<i>Corporation Bonds Owned.</i>	
Berlin Mills Company, 5s, 1923.....	6,000 00
Maine & New Hampshire Granite Co.....	1,000 00
Portland Water Company, 4s, 1927.....	4,000 00
Portland Electric Company, 5s, 1926.....	6,000 00
Skowhegan Water Company, 5s, 1917.....	1,000 00
Total corporation bonds of Maine.....	\$18,000 00
Richmond Water Works.....	1,400 00
<i>National Bank Stock Owned.</i>	
Canal National Bank, Portland.....	1,900 00

HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

May 1, 1916.

BEN TENNEY, President.

C. H. DUDLEY, Treasurer.

TRUSTEES—Ben Tenney, F. S. Wingate, C. A. Cole, S. G. Otis, R. M. Johnson.

Organized July 3, 1854.

LIABILITIES.

Deposits.....	\$891,265 53
Reserve fund.....	39,647 00
Undivided profits.....	15,593 79
	\$946,506 32

RESOURCES.

Public funds of Maine.....	\$68,640 00
Public funds out of Maine.....	295,379 00
Railroad-bonds of Maine.....	81,882 50
Railroad bonds out of Maine.....	263,460 00
Corporation bonds.....	75,650 00
Railroad stock.....	38,437 50
Corporation stock.....	5,000 00
Bank stock.....	7,500 00
Loans with collateral.....	5,065 00
Loans to municipalities.....	8,000 00
Loans to corporations.....	3,000 00
Loans on mortgages of real estate.....	46,877 27
Real estate investment.....	28,000 00
Real estate foreclosure.....	803 73
Furniture and fixtures.....	781 16
Cash on deposit.....	16,856 53
Cash on hand.....	1,173 63
	\$946,506 32

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
City of Augusta, 4s, 1916-19, Funding.....	\$3,000 00
Augusta, 4s, 1938, Refunding.....	3,000 00
Old Town, 3½s, 1921, Refunding.....	6,000 00
Portland, 4s, 1930-43, City Hall.....	10,000 00
Town of Boothbay Harbor, 4s, 1928, Refunding.....	6,660 00
Caribou, 3½s, 1921, Refunding.....	3,000 00
East Livermore, 3½s, 1920, School.....	5,000 00
Patten, 4½s, 1917-30, Refunding.....	7,000 00
Rumford, 4s, 1926, Funding.....	10,000 00
Portland Water District, 4s, 1928.....	10,000 00
Van Buren Water District, 5s, 1933.....	5,000 00
Total public funds of Maine.....	\$68,660 00
County of Allegheny, Pa., 4s, 1934, Road.....	17,000 00
Cuyahoga, O., 5s, 1936, Bridge.....	19,000 00
Jefferson, Ind., 4s, 1922, Road.....	7,000 00
Lyon, Kan., 4½s, opt. 1915-18, Refunding.....	18,000 00
Muskingum, O., 5s, 1940, Bridge.....	10,000 00
Pickaway, O., 5s, 1940, Bridge.....	5,000 00
Sedgwick, Kan., 5s, opt. 1915, Funding.....	4,000 00
Scioto, O., 5s, 1940, Emergency.....	5,000 00
Somerset, Md., 4½s, 1926-35, Court House.....	5,000 00
Talbot, Md., 4s, 1923-7, Redemption.....	5,000 00
Wyandotte, Kan., 4½s, 1931, Bridge.....	5,000 00

HALLOWELL SAVINGS INSTITUTION—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
City of Akron, O., 5s, 1923, Fire Apparatus.....	3,000 00
Alpena, Mich., 5s, 1925-8, Water.....	12,000 00
Duluth, Minn., 4½s, 1941-2, Park.....	15,000 00
East Cleveland, O., 5s, 1935.....	10,000 00
Kansas City, Kan., 5s, 1928-30, Park.....	5,000 00
Kansas City, Mo., 3½s, 1919, School.....	7,000 00
Lansing, Mich., 4s, 1920, Water.....	5,000 00
Lorain, O., 5s, 1927-31, Funding.....	15,000 00
Los Angeles, Cal., 4½s, 1934, Electric Light.....	10,000 00
Muskegon, Mich., 4s, 1934, Wharf.....	8,000 00
New York, N. Y., 3½s, 1920, Aqueduct.....	5,000 00
New York, N. Y., 4½s, 1957, Municipal and Water.....	20,000 00
New York, N. Y., 6s, 1916.....	2,000 00
Omaha, Neb., 4s, 1933, Renewal.....	5,000 00
Owensboro, Ky., 4s, opt. 1915, Improvement.....	6,000 00
Racine, Wis., 4s, 1917-18, Sewer.....	5,000 00
St. Cloud, Minn., 5s, 1918, Bridge.....	10,000 00
Seattle, Wash., 4½s, 1931, Park.....	5,000 00
Tacoma, Wash., 4½s, 1932, Improvement.....	10,000 00
West Bay City, Mich., 5s, 1917, Electric Light.....	8,000 00
West Seneca, N. Y., 5s, 1928-30, School District.....	10,000 00
Youngstown, O., 4½s, 1940.....	5,000 00
Port of Seattle, Wash., 4½s, 1953.....	5,000 00
Town of Orange, Conn., 4s, 1925, Funding.....	8,000 00
Stowe, Vt., 4s, 1916-17, Railroad.....	2,000 00
Total public funds out of Maine.....	\$296,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943.....	15,000 00
Bangor Railway & Electric, 5s, 1935.....	5,000 00
Boston & Maine, 4s, 1942.....	5,000 00
Knox & Lincoln, 5s, 1951.....	6,000 00
Northern Maine Seaport, 5s, 1935.....	5,000 00
Penobscot Shore Line, 4s, 1920.....	10,000 00
Portland Railroad Co., 5s, 1945.....	5,000 00
Portland Terminal Company, 4s, 1961.....	5,000 00
Sanford & Cape Porpoise, 5s, 1926.....	12,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	10,000 00
Somerset, 4s, 1955.....	5,000 00
Total railroad bonds of Maine.....	\$83,000 00
Ashland Light, Power & Street, Wis., 5s, 1939.....	5,000 00
Aurora, Elgin & Chicago, 5s, 1941.....	5,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1943.....	5,000 00
Bennington & Rutland, Vt., 5s, 1943.....	5,000 00
Buffalo & Susquehanna, 4s, 1951.....	3,500 00
Canton-Massillon Electric, O., 5s, 1920.....	5,000 00
Central Indiana, 4s, 1953.....	5,000 00
Chippewa Valley Railway, Light & Power Co., 5s, 1924.....	5,000 00
Cleveland Railway, O., 5s, 1935.....	10,000 00
Cleveland Terminal & Valley, 4s, 1995.....	5,000 00
Cincinnati, Findley & Fort Wayne, 4s, 1923.....	5,000 00
Copper Range, 5s, 1924.....	5,000 00
Citizens Railway & Light, Muscatine, Ia., 5s, 1917.....	5,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	5,000 00
East Liverpool Railway, O., 5s, 1917.....	6,000 00
Evansville & Princeton Traction, 5s, 1923.....	10,000 00
Grand Rapids, Belding & Saginaw, 5s, 1924.....	5,000 00
Indiana, Columbus & Eastern, 5s, 1926.....	10,000 00
Indianapolis & Martinsville, 5s, 1932.....	10,000 00
Ironwood & Bessemer Railway & Light, 5s, 1936.....	5,000 00
Jackson & Battle Creek Traction, Mich., 5s, 1925.....	5,000 00
Kokomo, Marion & Western Traction, 5s, 1933.....	5,000 00
Louisville, Henderson & St. Louis, 5s, 1946.....	7,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	10,000 00
Milford, Holliston & Framingham, 5s, 1918.....	10,000 00
Milford & Uxbridge Street, 5s, 1918.....	5,000 00
Northern Massachusetts Street, 5s, 1943.....	5,000 00
Omaha & Council Bluffs Street, 5s, 1928.....	10,000 00
Rock Island Southern Railroad, 5s, 1947.....	10,000 00

HALLOWELL SAVINGS INSTITUTION—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Rutland Railway, Light & Power Co., Vt., 5s, 1946.....	10,000 00
St. Louis, Iron Mountain & Southern R. & G. Divs., 4s, 1933.....	10,000 00
St. Louis, Springfield & Peoria, 5s, 1939.....	5,000 00
Southern Indiana, 4s, 1951.....	12,000 00
Trenton Passenger, N. J., 6s, 1931.....	5,000 00
Toledo & Ohio Central, 4s, 1951.....	10,000 00
Union Electric Co., Dubuque, Ia., 5s, 1942.....	5,000 00
Utica & Mohawk Valley, 4½s, 1941.....	10,000 00
Wabash Pittsburg Terminal, 4s, 1954.....	5,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940.....	5,000 00
Youngstown & Ohio River, 5s, 1935.....	10,000 00
Total railroad bonds out of Maine.....	\$273,000 00
<i>Corporation Bonds Owned.</i>	
Bangor Power Company, 4-4½, 5s, 1931.....	5,000 00
Bath & Brunswick Light & Power Co., 5s, 1930.....	5,000 00
Bath Water Supply Company, 5s, 1916.....	10,000 00
Central Maine Power Company, 5s, 1939.....	10,000 00
Consolidated Electric Light Company of Maine, Portland, 4½s, 1921.....	5,000 00
Eastport Water Company, 5s, 1916.....	12,000 00
Lewiston Gas Light Company, 4s, 1924.....	10,000 00
Phillips Water Company, 5s, 1916.....	5,000 00
Rockland Water Company, 5s, 1919.....	3,000 00
York Light & Heat Co., 5s, 1927.....	5,000 00
Total corporation bonds of Maine.....	\$70,000 00
Berlin Water Company, N. H., 5s, opt. 1902.....	6,500 00
<i>Railroad Stock Owned.</i>	
Portland & Rumford Falls.....	3,300 00
Maine Central.....	10,000 00
Total railroad stock owned.....	\$13,300 00
Buffalo & Susquehanna, preferred.....	1,500 00
Buffalo & Susquehanna, common.....	700 00
Pennsylvania.....	17,600 00
Total railroad stock out of Maine.....	\$19,800 00
<i>Corporation Stock Owned.</i>	
Portland Electric Company.....	5,000 00
<i>National Bank Stock Owned.</i>	
Canal National Bank, Portland.....	1,300 00
First National Bank, Bath.....	1,000 00
Total national bank stock owned.....	\$2,300 00
<i>Other Bank Stock Owned.</i>	
Casco-Mercantile Trust Company, Portland.....	1,100 00
Hallowell Trust & Banking Company.....	4,100 00
Total.....	\$5,200 00

HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

August 12, 1916.

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.....	\$245,027 51
Reserve fund.....	15,385 33
Undivided profits.....	2,108 83
	\$262,521 67

RESOURCES.

Public funds of Maine.....	\$20,598 07
Public funds out of Maine.....	16,000 00
Railroad bonds of Maine.....	10,995 00
Railroad bonds out of Maine.....	38,929 58
Corporation bonds.....	21,670 00
Railroad stock.....	400 00
Bank stock.....	13,000 00
Loans with collateral.....	15,180 50
Loans on mortgages of real estate.....	80,681 74
Loans to municipalities.....	3,000 00
Real estate foreclosure.....	12,681 45
Furniture and fixtures.....	2,376 72
Cash on deposit.....	24,925 61
Cash on hand.....	2,083 00
	\$262,521 67

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Cumberland, 3½s, 1921, Court House.....	\$3,000 00
Penobscot, 3½s, 1922, Court House.....	5,000 00
Washington, 4s, opt. 1922, Railroad.....	2,000 00
City of Deering, 4s, 1917, Sewer.....	500 00
Ellsworth, 4s, 1917, Refunding.....	500 00
Town of Newport, 4s, opt. 1907, Municipal.....	9,500 00
Eastbrook, orders.....	128 07
Total public funds of Maine.....	\$20,628 07
County of Hennepin & Minneapolis, Minn., 4½s, 1924, Court House and City Hall.....	1,000 00
Lyon, Kan., 4½s, 1919, Refunding.....	3,000 00
City of Duluth, Minn., 5s, 1918, General Funding.....	2,000 00
Manchester, N. H., 4s, 1917, Water.....	2,000 00
Muskegon, Mich., 5s, 1924, Water.....	1,000 00
Sault Ste. Marie, Mich., 4s, 1921, Water.....	5,000 00
West Bay City, Mich., 5s, 1917, Electric Light.....	2,000 00
Total public funds out of Maine.....	\$16,000 00

HANCOCK COUNTY SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Bangor & Aroostook, 5s, 1943	3,000 00
Bangor & Aroostook, 5s, 1943, Piscataquis Division	2,000 00
Knox & Lincoln, 5s, 1921	5,000 00
Portland Railroad, 5s, 1945	1,000 00
Total railroad bonds of Maine	\$11,000 00
Ashland Light, Power & Street, Wis., 5s, 1939	5,000 00
Chicago River & Indiana, 5s, 1925	5,000 00
Hereford, 4s, 1930	2,000 00
Hudson Valley, N. Y., 5s, 1951	1,000 00
Hudson Valley, Non-Cum. Inc. debentures, 5s, 1921	400 00
Ironwood & Bessemer Railway & Light Co., 5s, 1936	3,000 00
Marion Railway, Light & Power Company, 5s, 1924	5,000 00
Minneapolis, Lynedale & Minnetonka, 5s, 1919	2,000 00
Rockford & Interurban, Ill., 5s, opt. 1907-22	6,000 00
St. Louis, Springfield & Peoria, 5s, 1939	2,000 00
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00
Williamsport & North Branch, 4½s, 1931	3,000 00
Zanesville Electric, O., 4s, opt. 1904	2,000 00
Total railroad bonds out of Maine	\$41,400 00
<i>Corporation Bonds Owned.</i>	
American Realty Company, 5s, opt. 1903	2,000 00
Bar Harbor Electric Light Co., 4½s, 1921	1,500 00
Lewiston & Auburn Electric Light Co., 5s, 1939	5,000 00
Northern Water Company, E. Millinocket, 5s, 1920	2,000 00
Rodick Realty Company, Bar Harbor, 5s, 1926	1,000 00
Rumford Falls Power Company, 4s, 1945	5,000 00
Rumford Falls Power Company, 5s, 1922	2,000 00
Stone Ezel Lodge, No. 139, I. O. O. F., Corinna, 5s, 1939	3,500 00
Tremont Lodge, No. 77, F. & A. M., Southwest Harbor, 5s, opt. 1903	100 00
Total corporation bonds owned	\$22,100 00
<i>Railroad Stock Owned.</i>	
European & North American	400 00
<i>National Bank Stock Owned.</i>	
Burrill National Bank, Ellsworth	10,000 00
First National Bank, Bar Harbor	500 00
Portland National Bank, Portland	1,000 00
Total national bank stock owned	\$11,500 00

HOULTON SAVINGS BANK—HOULTON.

October 21, 1916.

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.....	\$1,308,330 93
Reserve fund.....	71,100 00
Undivided profits.....	39,777 70
	\$1,419,208 63

RESOURCES.

Public funds of Maine.....	\$103,004 30
Public funds out of Maine.....	46,681 00
Railroad bonds of Maine.....	134,123 75
Railroad bonds out of Maine.....	161,890 00
Corporation bonds.....	126,749 50
Railroad stock.....	16,665 00
Bank stock.....	17,800 00
Loans with collateral.....	17,225 00
Loans on mortgages of real estate.....	640,318 55
Loans to municipalities.....	2,950 58
Loans to corporations.....	36,200 00
Real estate investment.....	3,500 00
Real estate foreclosure.....	2,800 00
Furniture and fixtures.....	10 00
Premium account.....	7,400 00
Cash on deposit.....	74,966 26
Cash on hand.....	26,924 69
	\$1,419,208 63

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Penobscot, 3½s, 1924-8, Court House.....	\$5,000 00
City of Old Town, 4s, 1918, Refunding.....	4,000 00
Waterville, 4s, 1931, Refunding.....	3,000 00
Town of Cary, orders.....	718 50
Fort Fairfield, 3½s, 1917-19, Bridge.....	3,000 00
Houlton, 4s, 1930, Refunding.....	3,000 00
Houlton, 3½s, 1917-32, Water.....	23,000 00
Houlton, orders.....	7,000 00
Ludlow, orders.....	500 00
Mars Hill, 4½s, 1931, Municipal.....	1,000 00
Masardis, 3½s, 1921, Bridge.....	3,000 06
Masardis, 4½s, 1930, Bridge.....	6,000 00
Merrill, orders.....	2,100 00
New Limerick, order.....	3,000 00
Washburn, 3½s, 1921, Bridge.....	10,000 00
Stacyville Plantation, order.....	1,000 00
Dover & Foxcroft Water District, 3½s, 1928-33.....	2,000 00
Portland Water District, 4s, 1928.....	20,000 00
Van Buren Water District, 4s, 1925.....	3,500 00
Van Buren Water District, 5s, 1933.....	3,000 00
Total public funds of Maine.....	\$103,818 50

HOULTON SAVINGS BANK—Continued.

	<i>Par Value.</i>
<i>Public Funds Owned.</i>	
County of Hancock, O., 5s, 1920, Roads	7,000 00
City of Cleveland, O., 4½s, 1949, Electric Light	5,000 00
DuLuth, Minn., 4½s, 1943, School	5,000 00
Omaha, Neb., 4½s, 1941, Water	5,000 00
Paducah, Ky., 4½s, 1926, Refunding	5,000 00
Portland, Ore., 4s, 1937, Water	5,000 00
Sault Ste Marie, Mich., 4s, 1921, Water	10,000 00
Port of Seattle, Wash., 4½s, 1947, Improvement	5,000 00
Total public funds out of Maine	\$47,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 1st Mort., 5s, 1943	102,000 00
Bangor & Aroostook, 4s, 1951	5,000 00
Boston & Maine, Reg., 3½s, 1925	5,000 00
Portland Railroad, 3½s, 1951	10,000 00
Portland Railroad, 5s, 1945	5,000 00
Portland Terminal Co., 4s, 1961	5,000 00
Somerset, 4s, 1955	5,000 00
Total railroad bonds of Maine	\$137,000 00
Auburn & Syracuse Electric, 5s, 1942	10,000 00
Aurora, Elgin & Chicago, 5s, 1941	10,000 00
Boston & Northern, 4s, 1954	5,000 00
Boston & Worcester Street, 4½s, 1923	15,000 00
Brockton & Plymouth St., Mass., 4½s, 1920	4,000 00
Canton-Massillon Electric, O., 5s, 1920	3,000 00
Chicago City Railway, 5s, 1927	5,000 00
Columbus, Buckeye Lake & Newark Traction, 5s, 1921	7,000 00
Detroit Railway, Mich., 5s, 1924	8,000 00
East Liverpool Railway, O., 1st 5s, 1917	1,500 00
Elizabeth & Trenton, N. J., 5s, 1962	10,000 00
Elmira Water, Light & Railroad, 5s, 1956	5,000 00
Fort Dodge, Des Moines & Southern, 5s, 1938	3,000 00
Indianapolis & Martinsville, 5s, 1932	5,000 00
Kansas City, Fort Scott & Memphis, 4s, 1936	2,000 00
Kokomo, Marion & Western, 5s, 1933	3,000 00
Maryland, Delaware & Virginia, 5s, 1955	5,000 00
New York & Stamford, 5s, 1931	5,000 00
Norfolk & Western, 4s, 1944	5,000 00
Old Colony Street, 4s, 1954	5,000 00
Omaha & Council Bluffs Railway & Bridge, 5s, 1928	10,000 00
Riverside Traction, N. J., 5s, 1960	10,000 00
Southern Indiana, 4s, 1951	3,000 00
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00
Verdigris Valley, Independence & Western, 5s, 1926	7,000 00
Williamsport & North Branch, 4½s, 1931	10,000 00
Youngstown & Ohio River, 5s, 1935	10,000 00
Total railroad bonds out of Maine	\$171,500 00
<i>Corporation Bonds Owned.</i>	
Aroostook Tel. & Tel. Co., 4½s, 1917	1,000 00
Bath Water Supply Company, 5s, 1916	5,000 00
Biddeford & Saco Water Company, 4s, 1924	1,000 00
Central Maine Power Co., 5s, 1939	5,000 00
Cumberland County Power & Light Co., 5s, 1942	5,000 00
Eastern Steamship Company, 5s, 1927	15,000 00
Houlton Water Company, 4s, opt. 1917-30	36,000 00
Houlton Water Co., Elect. 5s, 1922	500 00
Houlton Sewerage Company, 4s, 1930-4	9,000 00
Houlton Woolen Mill, 5s, 1922-6	10,000 00
Hyde Windlass Company, Bath, 5s, 1936	5,000 00
Lewiston & Auburn Electric Light Co., 5s, 1939	15,000 00
Oxford Electric Company, 5s, 1936	5,000 00
Oxford Paper Company, 6s, 1930	5,000 00
Portland Water Company, 4s, 1927	1,000 00
St. Croix Paper Company, 5s, 1918	5,000 00
Total corporation bonds of Maine	\$123,500 00

HOULTON SAVINGS BANK—Concluded.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>
Boston & Maine, common	5,000 00
Maine Central	5,000 00
Portland & Ogdensburg	12,000 00
Portland Railroad	5,000 00
Total railroad stock owned	\$27,000 00
<i>National Bank Stock Owned.</i>	
Biddeford National Bank, Biddeford	1,600 00
Farmers National Bank, Houlton	1,000 00
First National Bank, Houlton	500 00
First National Bank, Portland	2,100 00
First National Bank, Wiscasset	2,300 00
Fort Fairfield National Bank, Fort Fairfield	2,500 00
National Shoe & Leather Bank, Auburn	3,000 00
Newcastle National Bank, Damariscotta	1,000 00
Norway National Bank, Norway	700 00
Presque Isle National Bank, Presque Isle	2,100 00
Total national bank stock owned	\$16,800 00
<i>Other Bank Stock Owned.</i>	
Houlton Trust Company, Houlton	1,000 00

KENNEBEC SAVINGS BANK—AUGUSTA.

May 29, 1916.

GEORGE E. MACOMBER, President.

W. G. BOOTHBY, Treasurer.

TRUSTEES—George E. Macomber, William Penn Whitehouse, Melvin S. Holway, Fred G. Kinsman, Charles A. Milliken, Wm. H. Gannett, Stephen J. Hegarty.

Organized March 19, 1870.

LIABILITIES.

Deposits.....	\$1,367,760 17
Reserve fund.....	106,000 00
Undivided profits.....	55,204 56
	\$1,528,964 73

RESOURCES.

Public funds of Maine.....	\$199,822 50
Public funds out of Maine.....	236,100 00
Railroad bonds of Maine.....	203,240 00
Railroad bonds out of Maine.....	82,220 00
Corporation bonds.....	19,000 00
Railroad stock.....	189,225 00
Corporation stock.....	22,590 00
Bank stock.....	59,150 00
Loans with collateral.....	96,035 05
Loans on mortgages of real estate.....	361,068 00
Real estate investment.....	44,950 00
Cash on deposit.....	14,584 30
Cash on hand.....	979 88
	\$1,528,964 73

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
State of Maine, 4s, 1925-49.....	\$25,000 00
County of Cumberland, 4s, 1935.....	10,000 00
City of Augusta, 4s, 1936, Improvement and Refunding.....	30,000 00
Augusta, 4s, 1915-22, School.....	23,100 00
Bangor, 4s, 1926.....	10,000 00
Biddeford, 4s, 1923-7.....	12,000 00
Waterville, 4s, 1939, Refunding.....	10,000 00
Waterville, 4s, 1931, Funding.....	10,000 00
Town of Eden, 4s, 1925.....	10,000 00
Augusta Water District, 4s, 1934.....	36,000 00
Portland Water District, 4s, 1928.....	25,000 00
Total public funds of Maine.....	\$201,100 00
County of Beaver, Pa., 4s, 1917, Bridge.....	1,000 00
Beaver, Pa., 4s, 1922, Bridge.....	3,000 00
Clermont, O., 5s, 1923, Deficiency.....	5,500 00
Gallia, O., 5s, 1919, Turnpike.....	5,000 00
Hennepin & City of Minneapolis, Minn., 4½s, 1921, Court House and City Hall.....	5,000 00
King, Wash., 5s, 1928, Refunding.....	12,000 00
King, Wash., 5s, 1933, Court House.....	13,000 00
Reno, Kan., 5s, 1920, Refunding.....	5,000 00
Wyandotte, Kan., 4½s, 1932, Bridge.....	5,000 00

KENNEBEC SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
City of Duluth, Minn., 5s, 1922, Ind. School District	20,000 00
Duluth, Minn., 4½s, 1921, Ind. School District	5,000 00
Duluth, Minn., 4½s, 1940, Ind. School District	5,000 00
Fort Scott, Kan., 4½s, 1929, Refunding	10,000 00
Hutchinson, Kan., 5s, 1931, Refunding	5,000 00
Hutchinson, Kan., 4½s, 1929, Board of Education	9,000 00
Hutchinson, Kan., 4½s, 1929, Funding	5,000 00
Indianapolis, Ind., 4s, 1926, School Commission	5,000 00
Kansas City, Kan., 5s, 1928, Park	10,000 00
Kansas City, Kan., 4½s, 1939, Water Works	7,000 00
Kansas City, Kan., 4½s, 1940, Water	5,000 00
Malden, Mass., 4s, 1944, Park	10,000 00
Muskegon, Mich., 5s, 1925, Water	10,000 00
Omaha, Neb., 4½s, 1930, Street Improvement	2,000 00
St. Paul, Minn., 4½s, 1917-18, Water and Sewer	5,000 00
Seattle, Wash., 4½s, 1927, Sewer	20,000 00
Seattle, Wash., 4½s, 1931, Park	5,000 00
Stillwater, Minn., 4½s, 1922, Water	5,000 00
Tacoma, Wash., 4½s, 1930, Water	5,000 00
Topeka, Kan., 4½s, 1924, Refunding	5,000 00
Wichita, Kan., 4½s, 1923, Refunding	11,000 00
Winona, Minn., 5s, 1922-5	13,000 00
Total public funds out of Maine	\$236,500 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943	31,000 00
Bangor & Aroostook, Piscataquis Division, 5s, 1943	35,000 00
Bangor & Aroostook, St. John Extension, 5s, 1939	10,000 00
Boston & Maine, 4½s, 1944	20,000 00
Boston & Maine, 4½s, 1929	16,000 00
Boston & Maine, 3½s, 1923	3,000 00
Knox & Lincoln, 5s, 1921	11,000 00
Maine Central & E. & N. A., 4s, 1933	25,000 00
Northern Maine Seaport, 5s, 1935	10,000 00
Penobscot Shore Line, Reg., 4s, 1920	10,000 00
Portland & Rumford Falls, 4s, 1926	4,000 00
Portland Railroad, 3½s, 1951	20,000 00
Portsmouth, Dover & York, 4½s, opt. 1913	20,000 00
Somerset, 4s, 1950	10,000 00
Total railroad bonds of Maine	\$225,000 00
Chicago, Milwaukee & St. Paul, 5s, 2014	10,000 00
Chicago, Rock Island & Pacific, 4s, opt. 1911	2,000 00
Kansas City Belt, 6s, 1916	5,000 00
New York Central & Hudson River, 4s, 1934	25,000 00
New York, New Haven & Hartford, 3½s, 1956	15,000 00
New York, New Haven & Hartford, 4s, 1956	30,000 00
New York, New Haven & Hartford, 6s, 1948	3,500 00
Rutland, 4½s, 1941	5,000 00
Total railroad bonds out of Maine	\$95,500 00
<i>Corporation Bonds Owned.</i>	
Bath Water Supply Co., 5s, 1916	1,500 00
Rockland-Rockport Lime Company, 5s, 1920	10,000 00
Cushnoc Paper Company, Augusta, 6s, 1938	10,000 00
Total corporation bonds owned	\$21,500 00
<i>Railroad Stock Owned.</i>	
Augusta, Hallowell & Gardiner, preferred	40,500 00
Augusta, Winthrop & Gardiner, preferred	50,000 00
Dexter & Newport	600 00
Maine Central, preferred	21,500 00
Maine Central	12,500 00
Portland & Ogdensburg	10,000 00
Portland & Rumford Falls	15,000 00
Portland Railroad	5,000 00
Total railroad stock of Maine	\$155,100 00

KENNEBEC SAVINGS BANK—Concluded.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>
New York, New Haven & Hartford	3,500 00
Pennsylvania	37,950 00
Total railroad stock out of Maine	\$41,450 00
<i>Corporation Stock Owned.</i>	
Augusta City Building Company	11,300 00
Augusta Masonic Building Company, preferred	5,890 00
Augusta Opera House Company, preferred	5,000 00
Total corporation stock of Maine	\$22,190 00
Boston Insurance Company	400 00
<i>National Bank Stock Owned.</i>	
Biddeford National Bank, Biddeford	1,400 00
Canal National Bank, Portland	3,200 00
First National Granite Bank, Augusta	5,200 00
First National Bank, Bangor	9,600 00
First National Bank, Bath	2,000 00
First National Bank, Portland	13,200 00
First National Bank, Wiscasset	2,850 00
Frontier National Bank, Eastport	500 00
Manufacturers' National Bank, Lewiston	2,500 00
National Shoe & Leather Bank, Auburn	4,500 00
North National Bank, Rockland	1,000 00
Total national bank stock owned	\$45,950 00
<i>Other Bank Stock Owned.</i>	
Augusta Trust Company, Augusta	5,000 00
Casco Mercantile Trust Company, Portland	7,200 00
Hallowell Trust & Banking Company, Hallowell	1,000 00
Total other bank stock owned	\$13,200 00

KENNEBUNK SAVINGS BANK—KENNEBUNK.

April 8, 1916.

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.....	\$9,361 88
Reserve fund.....	40,997 16
Undivided profits.....	9,332 45
	\$986,517 61

RESOURCES.

Public funds of Maine.....	\$81,800 00
Public funds out of Maine.....	74,584 10
Railroad bonds of Maine.....	63,881 25
Railroad bonds out of Maine.....	386,515 00
Corporation bonds.....	129,796 50
Railroad stock.....	33,883 00
Corporation stock.....	3,500 00
Bank stock.....	16,300 00
Loans with collateral.....	3,050 00
Loans to corporations.....	1,300 00
Loans on mortgages of real estate.....	167,781 40
Premium account.....	1,200 00
Cash on deposit.....	22,515 52
Cash on hand.....	430 84
	\$986,517 61

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Washington, 4s, 1928, Railroad.....	\$5,000 00
City of Lewiston, 3½s, 1931, Refunding.....	5,000 00
Portland, 4s, 1928, City Hall.....	5,000 00
Town of Caribou, 3½s, 1921, Refunding.....	3,000 00
Kennebunk, 4s, 1922, Funding.....	4,500 00
Old Orchard, 4s, 1919, Funding.....	4,000 00
Rumford, 4s, 1926, Funding.....	6,000 00
Bath Water District, 4s, 1946.....	11,000 00
Brunswick & Topsham Water District, 4s, 1926.....	5,000 00
Kennebec Water District, 3½s, 1925.....	5,000 00
Livermore Falls Water District, 4s, 1929.....	5,000 00
Portland Water District, 4s, 1928.....	16,000 00
Van Buren Water District, 4s, 1925.....	8,000 00
Total public funds of Maine.....	\$82,500 00
County of Atchison, Kan., 4s, 1929, Refunding.....	3,000 00
Beaver, Pa., 4s, 1927, Bridge.....	5,000 00
Manitowoc, Wis., 4s, 1920, Court House.....	3,000 00
Marion, Ore., 5s, opt. 1921, School District.....	5,000 00
Wyandotte, Kan., 4½s, 1933, Bridge.....	5,000 00
City of Bowling Green, Ky., 4s, opt. 1914.....	4,000 00
Kansas City, Kan., 4½s, 1927, School.....	5,000 00
Los Angeles, Cal., 4½s, 1923, Harbor.....	3,000 00
Madison, Wis., 4s, 1925, School.....	5,000 00
Omaha, Neb., 4s, 1921, Sewer Renewal.....	5,000 00
Portland, Ore., 4s, 1936, Water.....	6,000 00
Riverside, Cal., 5s, 1937, Water.....	5,000 00

KENNEBUNK SAVINGS BANK—Continued.

	<i>Par Value.</i>
<i>Public Funds Owned.</i>	
Sacramento, Cal., 4½s, 1936, Levee.....	5,000 00
Seattle, Wash., 4½s, 1927, Sewer.....	5,000 00
Seattle, Wash., 5s, 1917, Refunding.....	3,000 00
Sioux City, Ia., 4s, 1919, Funding.....	1,000 00
South Omaha, Neb., 4½s, 1924, opt. 1909, Funding.....	2,000 00
Town of Burrillville, R. I., 3½s, 1942, Refunding.....	5,000 00
Total public funds out of Maine.....	\$75,000 00
<i>Railroad Bonds Owned.</i>	
Aroostook Northern, 5s, 1947.....	5,000 00
Bangor & Aroostook, Consol., 4s, 1951.....	9,000 00
Bangor Railway & Electric, 1st Consol., 5s, 1935.....	5,000 00
Boston & Maine, 4s, 1926.....	5,000 00
Bridgton & Saco River, 1st 4s, 1928.....	5,000 00
Lime Rock, 4s, 1929.....	6,000 00
Portland Railroad, Consol., 3½s, opt. 1931.....	10,000 00
Portland Terminal Company, 4s, 1961.....	5,000 00
Portland & Rumford Falls, 4s, 1927.....	2,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	5,000 00
Somerset, 4s, 1955.....	10,000 00
Total railroad bonds of Maine.....	\$67,000 00
Ashland Light, Power & Street, Wis., 5s, 1939.....	5,000 00
Auburn & Syracuse Electric, 5s, 1942.....	5,000 00
Aurora, Elgin & Chicago, 5s, 1941.....	5,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	5,000 00
Berkshire Street, Pittsfield, Mass., 5s, 1922.....	5,000 00
Bloomington & Normal Railway & Light Co., 5s, 1928.....	5,000 00
Boston & Worcester St., 4½s, 1923.....	5,000 00
Bristol County Street, Mass., 5s, 1921.....	3,000 00
Buffalo & Susquehanna, 4s, 1963.....	5,000 00
Central Branch, 4s, 1919.....	5,000 00
Central Branch, Union Pacific, 4s, 1948.....	3,000 00
Chicago City Railway, 5s, 1927.....	10,000 00
Chicago, Milwaukee & St. Paul, General & Refunding, 4½s, 2014.....	5,000 00
Chicago Railways, O., 4-5s, 1927, Series A.....	2,000 00
Chicago Railways, O., 4-5s, 1927, Series B.....	4,000 00
Chicago, Rock Island & Pacific, 4s, 1988.....	3,000 00
Chicago & West Michigan, 5s, 1921.....	5,000 00
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Div., 4s, 1991.....	5,000 00
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Div., 4s, 1989.....	5,000 00
Cleveland Railway, O., 5s, 1931.....	5,000 00
Columbus, Buckeye Lake & Newark Traction, 5s, 1921.....	5,000 00
Columbus, Newark & Zanesville, 5s, 1924.....	5,000 00
Concord, Maynard & Hudson Street, 5s, 1922.....	4,000 00
Current River, 5s, 1927.....	5,000 00
Dayton, Covington & Piqua Traction, 5s, 1922.....	5,000 00
Des Moines & Fort Dodge, 4s, 1935.....	3,000 00
Detroit & Mackinac, 4s, 1995.....	2,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	5,000 00
Duluth, Rainy Lake & Winnipeg, 5s, 1921.....	5,000 00
East Liverpool Railway, O., 1st 5s, 1917.....	2,500 00
Elizabeth & Trenton, N. J., 5s, 1962.....	5,000 00
Elmira Water, Light & Railroad Co., 5s, 1956.....	5,000 00
Greenfield, Deerfield & Northampton St., Mass., 5s, 1923.....	5,000 00
Hereford, 4s, 1930.....	5,000 00
Hoosac Tunnel & Wilmington, 5s, 1922.....	3,000 00
Illinois Central, Louisville Div., 3½s, 1953.....	5,000 00
Indianapolis & Louisville, 4s, 1956.....	5,000 00
Iowa Central, 4s, 1951.....	5,000 00
Ironwood & Bessemer Railway & Light Co., 5s, 1936.....	5,000 00
Jamestown Street, N. Y., 6s, 1923.....	3,000 00
Joplin & Pittsburg, 5s, 1930.....	5,000 00
Kokomo, Marion & Western Traction, 5s, 1933.....	5,000 00
Lehigh & New York, 4s, 1945.....	3,000 00
Leroy & Caney Valley Air Line, 5s, 1926.....	5,000 00
Litchfield & Madison, Ill., 5s, 1934.....	7,000 00
Marion Railway, Light & Power Co., 5s, 1924.....	5,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	5,000 00
Mason City & Fort Dodge, 4s, 1955.....	5,000 00

KENNEBUNK SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Massachusetts Northeastern St., 1st & Refunding, 5s, 1934.....	5,000 00
Milwaukee, Sparta & Northwestern, 4s, 1947.....	2,000 00
Minneapolis & St. Louis, 4s, 1949.....	5,000 00
New York, New Haven & Hartford, 3½s, 1954.....	3,000 00
Ogdensburg & Lake Champlain, 4s, 1948.....	12,000 00
Old Colony Street, 1st 4s, 1954.....	5,000 00
Omaha & Council Bluffs Railway & Bridge, 5s, 1928.....	5,000 00
Pere Marquette of Indiana, 4s, 1943.....	10,000 00
Pere Marquette, Consol., 4s, 1951.....	3,000 00
Rockford & Interurban, Ill., 5s, opt. 1907.....	7,000 00
Rutland Railway, Light & Power Co., 5s, 1946.....	8,000 00
Scioto Valley Traction, 5s, 1923.....	5,000 00
Sioux City Service Company, 5s, 1928.....	8,000 00
Southern Railway, St. Louis Div., 4s, 1951.....	5,000 00
Southern Indiana, 4s, 1951.....	5,000 00
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933.....	10,000 00
St. Louis & San Francisco, 4s, 1951.....	8,000 00
St. Louis, Springfield & Peoria, 5s, 1939.....	5,000 00
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00
Syracuse Rapid Transit, N. Y., 5s, 1946.....	5,000 00
Terre Haute Traction & Light Co., 5s, 1944.....	10,000 00
Topeka Railway, Kan., 5s, 1930.....	1,000 00
Topeka Railway, Kan., 1st 5s, 1920.....	4,000 00
Union Electric, Dubuque, Ia., 5s, 1924.....	10,000 00
Utica & Mohawk Valley, 4½s, 1941.....	6,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940.....	5,000 00
Western Ohio, 5s, 1921.....	8,000 00
White River, 5s, 1933.....	3,000 00
Wilkesbarre & Eastern, 5s, 1942.....	5,000 00
Williamsport & North Branch, 4½s, 1931.....	5,000 00
Total railroad bonds out of Maine.....	\$400,500 00
<i>Corporation Bonds Owned.</i>	
Alfred Water Company, 5s, 1932.....	5,000 00
Bath & Brunswick Light & Power Co., 5s, 1930.....	5,000 00
Berlin Mills Company, 5s, 1929.....	3,000 00
Berlin Mills Company, 5s, 1924.....	2,000 00
Biddeford & Saco Water Co., 4s, 1924.....	5,000 00
Central Maine Power Co., 5s, 1939.....	8,000 00
Consolidated Electric Light Co., Portland, 4½s, 1925.....	5,000 00
Dover Gas Light Company, 5s, 1925.....	5,000 00
Eastern Manufacturing Co., Bangor, 5s, 1931.....	5,000 00
Frontier Water Company, Fort Fairfield, 5s, 1929.....	5,000 00
Guilford Water Company, 5s, 1930.....	2,000 00
Guilford Light & Heat Co., Augusta, 4½s, 1925.....	6,500 00
Lewiston & Auburn Electric Light Co., 5s, 1939.....	5,000 00
Maine Steamship Company, Portland, 6s, 1926.....	2,500 00
Northern Water Company, East Millinocket, 5s, 1927.....	5,000 00
Old Orchard Water Company, 4s, 1922.....	5,000 00
Orono Pulp & Paper Company, 5s, 1941.....	5,000 00
Portland Lighting & Power Co., 4½s, 1921.....	5,060 00
Presque Isle Water Company, 5s, 1931.....	3,000 00
Rumford Falls Power Company, 5s, 1931.....	5,000 00
Rumford Falls Power Company, 1st 4s, 1945.....	5,000 00
Rumford Falls Power Company, 4½s, 1929.....	5,000 00
Sagadahoc Light & Power Company, 4½s, 1922.....	5,500 00
Springvale Aqueduct Co., 5s, 1936.....	5,000 00
State Loan Company, Portland, 1st 4½s, 1945.....	5,000 00
St. Croix Paper Company, 5s, 1923.....	5,000 00
Young Men's Christian Association, Portland, 4s, 1918.....	2,000 00
Total corporation bonds out of Maine.....	\$119,500 00
Brattleboro Water Works Co., Vt., 5s, 1934.....	5,000 00
Hudson Water Works, N. H., 4s, 1925.....	3,000 00
Salisbury Water Supply Co., 5s, 1935.....	5,000 00
Total corporation bonds out of Maine.....	\$13,000 00

KENNEBUNK SAVINGS BANK—Concluded.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>
Augusta, Winthrop & Gardiner, preferred.....	5,000 00
Kennebunk & Kennebunkport.....	5,100 00
Maine Central, preferred.....	5,000 00
Portland Railroad.....	5,000 00
Portland & Ogdensburg.....	13,800 00
Portland & Rumford Falls.....	2,000 00
Total railroad stock of Maine.....	\$35,900 00
Buffalo & Susquehanna, preferred.....	1,800 00
Buffalo & Susquehanna, common.....	900 00
Duluth-Superior Traction, preferred.....	2,000 00
Total railroad stock out of Maine.....	\$4,700 00
<i>Corporation Stock Owned.</i>	
Richmond Water Works Company.....	3,500 00
<i>National Bank Stock Owned.</i>	
Canal National Bank, Portland.....	3,000 00
First National Bank, Portland.....	3,000 00
Ocean National Bank, Kennebunk.....	7,800 00
Total national bank stock owned.....	\$13,800 00
<i>Other Bank Stock Owned.</i>	
Casco-Mercantile Trust Company, Portland.....	2,500 00

KINGFIELD SAVINGS BANK—KINGFIELD.

July 12, 1916.

O. W. SIMMONS, President.

H. S. WING, Treasurer.

L. H. HUNNEWELL, Assistant Treasurer.

TRUSTEES—H. S. Wing, E. E. Jenkins, S. J. Wyman, O. W. Simmons, George H. Winter.

Organized May 28, 1895.

LIABILITIES.

Deposits.....	\$135,267 65
Reserve fund.....	6,800 00
Undivided profits.....	2,834 50
	\$144,902 15

RESOURCES.

Public funds of Maine.....	\$950 00
Railroad bonds of Maine.....	5,850 00
Railroad bonds out of Maine.....	2,925 00
Corporation bonds.....	4,000 00
Bank stock.....	7,800 00
Loans to corporations.....	5,000 00
Loans on collateral.....	42,215 00
Loans on mortgages of real estate.....	61,714 50
Furniture and fixtures.....	500 00
Cash on deposit.....	9,586 29
Cash on hand.....	4,861 36
	\$144,902 15

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Van Buren Water District, 4s, 1925.....	\$1,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943.....	3,000 00
Sanford & Cape Porpoise, 5s, 1928.....	3,000 00
Total railroad bonds of Maine.....	\$6,000 00
Marion Railway, Light & Power Co., O., 5s, 1924.....	3,000 00
<i>Corporation Bonds Owned.</i>	
Orono Water Company, 4½s, 1925.....	2,000 00
York Light & Heat Company, Biddeford, 4½s, 1920.....	2,000 00
Total corporation bonds owned.....	\$4,000 00
<i>National Bank Stock Owned.</i>	
First National Bank, Farmington.....	2,000 00
<i>Other Bank Stock Owned.</i>	
Rockland Trust Company.....	5,300 00

MACHIAS SAVINGS BANK—MACHIAS.

August 17, 1916.

P. H. LONGFELLOW, President.

EDWARD 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.....	\$992,641 16
Reserve fund.....	72,000 00
Undivided profits.....	17,642 70
	\$1,082,283 86

RESOURCES.

Public funds of Maine.....	\$162,465 00
Public funds out of Maine.....	287,445 00
Railroad bonds of Maine.....	66,250 00
Railroad bonds out of Maine.....	268,675 00
Corporation bonds.....	139,635 50
Railroad stock.....	31,775 00
Bank stock.....	27,250 00
Loans with collateral.....	11,076 57
Loans to corporations.....	6,851 00
Loans to municipalities.....	354 00
Loans on mortgages of real estate.....	51,959 52
Real estate investment.....	2,000 00
Cash on deposit.....	21,840 04
Cash on hand.....	4,707 23
	\$1,082,283 86

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Washington, 4s, opt. 1923, R. R. Aid.....	\$20,000 00
City of Gardiner, 4s, 1933, Refunding.....	5,000 00
Portland, 4s, 1932, Funding.....	2,000 00
Waterville, 3½s, 1935, Funding.....	10,000 00
Town of Baileyville, 5s, 1931.....	5,000 00
Machias, 3.95s, 1923-37, School & Funding.....	15,000 00
Millinocket, 4s, opt. 1911, School.....	5,000 00
Rumford, 4s, 1945.....	5,000 00
Brunswick Village Corporation, 4s, 1920-7, Sewer.....	8,000 00
Kennebec Water District, 4s, 1928.....	5,000 00
Machias Water District, 4s, 1946.....	5,000 00
Portland Water District, 4s, 1928.....	73,000 00
Rumford & Mexico Water District, 4s, 1932.....	5,000 00
Total public funds of Maine.....	\$163,000 00
County of Allegheny, Penn., 4s, 1933, Roads.....	5,000 00
Beaver, Penn., 4s, 1932, Bridge.....	5,000 00
Laurel, Ky., 5s, 1930, Road and Bridge.....	10,000 00
Skagit, Wash., 4½s, opt. 1921, Funding.....	5,000 00
Somerset, Md., 4½s, 1949-58, School.....	5,000 00
Wyandotte, Kan., 4½s, 1930-2, Bridge.....	10,000 00
City of Akron, O., 5s, 1929.....	3,000 00
Berkeley, Cal., 5s, 1955, School.....	5,000 00
Canton, O., 5s, 1953.....	5,000 00
Chicago, Ill., 4s, 1919, Sanitary District.....	10,000 00

MACHIAS SAVINGS BANK—Continued.

<i>Public Funds Owned</i>	<i>Par Value.</i>
Coffeyville, Kan., 5s, 1932, Water	5,000 00
Duluth, Minn., 4½s, 1921, Independent School District	3,000 00
Duluth, Minn., 4½s, 1941, Park	10,000 00
Elwood, Ind., 6s, 1921, Refunding	5,000 00
Hammond, Ind., 5s, 1918, School	5,000 00
Muskegon, Mich., 4s, 1918, Street	5,000 00
New York, N. Y., 3½s, 1940, Park	30,000 00
Oakland, Cal., 4s, 1936-8, School District	10,000 00
Omaha, Neb., 4s, 1919, Sewers	5,000 00
Omaha, Neb., 4s, 1933, Paving	5,000 00
Omaha, Neb., 4½s, 1934, Renewal	1,000 00
Pasadena, Cal., 4½s, 1934, High School District	5,000 00
Pawtucket, R. I., 4s, 1944, General Loan	15,000 00
Pittsburg, Kan., 4½s, 1940, Park	10,000 00
Port Huron, Mich., 4s, 1922, Repaving	5,000 00
Portland, Ore., 4½s, 1943, Dock	5,000 00
Riverside, Cal., 5s, 1932-3, Water	10,000 00
San Jose, Cal., 4½s, 1943-4, Improvement	5,000 00
Sault Ste Marie, Mich., 4½s, 1920, Bridge	5,000 00
Seattle, Wash., 4½s, 1927, Sewer	8,000 00
Seattle, Wash., 4½s, 1930, Park	15,000 00
Spokane, Wash., 4½s, 1933, Bridge	5,000 00
Spokane, Wash., 4½s, 1962, Park	5,000 00
Stillwater, Minn., 5s, 1921, Permanent Improvement	15,000 00
Tacoma, Wash., 4½s, 1929, Bridge	10,000 00
Tiffin, O., 5s, 1922, River Improvement	5,000 00
West Bay City, Mich., 4s, 1918, Municipal	10,000 00
West Bay City, Mich., 5s, 1927, Refunding	5,000 00
Town of Cranston, R. I., 3½s, 1939, School House and Bridge	5,000 00
Total public funds out of Maine	\$290,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943	5,000 00
Bangor & Aroostook, Piscataquis Division, 5s, 1943	10,000 00
Bangor Railway & Electric, 5s, 1935	5,000 00
Boston & Maine, Reg. 4s, 1926	5,000 00
Lime Rock, 4s, 1929	10,000 00
Maine Central, 5s, 1923	5,000 00
Maine Central, 4½s, 1935	5,000 00
Portland Railroad, 3½s, opt. 1931	15,000 00
Rockland, Thomaston & Camden Street, 4s, 1921	5,000 00
Somerset, 4s, 1955	5,000 00
Total railroad bonds of Maine	\$70,000 00
Allegheny & Western, 4s, 1998	5,000 00
Aurora, Elgin & Chicago, 5s, 1941	6,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00
Baltimore & Ohio, P. G. & M. Division, 3½s, 1925	2,000 00
Boston, Milton & Brockton Street, Mass., 5s, 1919	3,000 00
Boston & Northern, 4s, 1954	5,000 00
Chicago & Eastern Illinois, 5s, 1937	5,000 00
Chicago Railways, Purchase Money, 4-5s, 1927	1,575 00
Chicago Railways, Adj., Inc., 4s, 1927	1,900 00
Chicago, Rock Island & Pacific, Reg. 4s, 1988	5,000 00
Chippewa Valley Railway, Light & Power Co., 5s, 1924	5,000 00
Clearfield & Jefferson, 6s, 1927	5,000 00
Cleveland, Lorain & Wheeling, 5s, 1933	5,000 00
Columbus, Buckeye Lake & Newark Traction, 5s, 1921	5,000 00
Columbus, Newark & Zanesville, 5s, 1924	5,000 00
Detroit, Monroe & Toledo Shore Line, 5s, 1933	5,000 00
Duluth Street, Minn., 5s, 1930	10,000 00
Elgin, Joliet & Eastern, 5s, 1941	5,000 00
Elmira Water, Light & Railroad, 5s, 1956	10,000 00
Flint & Pere Marquette, P. H. Division, 5s, 1939	5,000 00
Indiana, Illinois & Iowa, 4s, 1950	10,000 00
Indianapolis & Greenfield, 5s, 1929	5,000 00
Iowa Central, 5s, 1938	6,000 00
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913	5,000 00
Joplin & Pittsburg, 5s, 1930	5,000 00
Kansas City, Excelsior Springs & Northern, 4s, 1928	5,000 00
Rockomo, Marion & Western, 5s, 1933	5,000 00

MACHIAS SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Lehigh Valley of New York, 4½s, 1940.....	5,000 00
Manhattan Railway, New York, 4s, 1990.....	5,000 00
Marion Railway, Light & Power Co., O., 5s, 1924.....	5,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	10,000 00
New York & Stamford, 5s, 1931.....	7,000 00
Ogdensburg & Lake Champlain, 4s, 1948.....	5,000 00
Omaha & Council Bluffs Railway & Bridge, 5s, 1928.....	10,000 00
People's Street, Scranton, Penn., 8s, 1918.....	10,000 00
Peoria, Bloomington & Champaign Traction, 5s, 1936.....	5,000 00
Pere Marquette of Indiana, 4s, 1943.....	10,000 00
St. Joseph Railway, Light & Power Co., 5s, 1937.....	5,000 00
St. Paul & Northern Pacific, 6s, 1923.....	10,000 00
Scioto Valley Traction, O., 5s, 1923.....	5,000 00
Sioux City Service Co., 5s, 1928.....	5,000 00
Southern Indiana, 4s, 1951.....	5,000 00
Toledo Terminal, 4½s, 1957.....	6,000 00
Topeka Railway, Kan., 5s, 1930.....	5,000 00
Tri-City Railway & Light Co., 5s, 1923.....	5,000 00
Union Traction Company, Independence, Kan., 5s, 1937.....	3,000 00
Utica Belt Line, N. Y., 5s, 1939.....	7,000 00
Wichita Railroad & Light Co., 5s, 1932.....	5,000 00
Youngstown & Ohio River, 5s, 1935.....	5,000 00
Total railroad bonds out of Maine.....	\$278,475 00
<i>Corporation Bonds Owned.</i>	
Androscoggin Electric Company, 5s, 1934.....	5,000 00
Bangor Power Company, 4-4½-5s, 1931.....	4,000 00
Camden & Rockland Water Company, 4½s, 1917.....	5,000 00
Central Maine Power Company, 5s, 1939.....	10,000 00
Consolidated Electric Light Company, Portland, 4½s, 1925.....	10,000 00
Dover Gas Light Company (Maine & New Hampshire), 5s, 1925.....	5,000 00
Eastern Manufacturing Co., Bangor, 5s, 1931.....	5,000 00
Kennebec Light & Heat Co., Augusta, 5s, 1918.....	3,000 00
Lewiston & Auburn Electric Light Co., 5s, 1939.....	5,000 00
Masonic Building Association, Biddeford, 4½s, 1917.....	5,000 00
Mosam Water Company, 4s, 1921.....	10,000 00
Old Orchard Water Company, 4s, 1922.....	5,000 00
Oxford Electric Company, 5s, 1936.....	5,000 00
Portland Electric Company, 5s, 1928.....	10,000 00
Portland Elevator Company, 4s, 1919.....	1,000 00
Rockland-Rockport Lime Co., 5s, 1920.....	10,000 00
Rumford Falls Power Company, 4½s, opt. 1919.....	20,000 00
Skowhegan Water Company, 5s, 1917.....	5,000 00
State Loan Company, Portland, 4½s, 1945.....	5,000 00
York Light & Heat Company, Biddeford, 5s, 1927.....	10,000 00
Total corporation bonds owned.....	\$143,000 00
<i>Railroad Stock Owned.</i>	
Augusta, Winthrop & Gardiner, preferred.....	5,000 00
Bangor Railway & Electric, common.....	2,500 00
European & North American.....	5,000 00
Portland & Ogdensburg.....	20,000 00
Portland & Rumford Falls.....	5,000 00
Total railroad stock of Maine.....	\$37,500 00
Pennsylvania.....	1,400 00
<i>National Bank Stock Owned.</i>	
Biddeford National Bank, Biddeford.....	3,400 00
Calais National Bank, Calais.....	1,000 00
Canal National Bank, Portland.....	7,000 00
First National Bank, Portland.....	7,500 00
Frontier National Bank, Eastport.....	2,500 00
National Shoe & Leather Bank, Auburn.....	2,500 00
Total national bank stock owned.....	\$23,900 00
<i>Other Bank Stock Owned.</i>	
Casco Mercantile Trust Company, Portland.....	2,500 00
<i>Corporation Stock Owned.</i>	
Portland Safe Deposit Company.....	1,000 00

MAINE SAVINGS BANK—PORTLAND.

February 24, 1916.

JEREMIAH W. TABOR, President. FREDERIC C. CUSHING, 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.....	\$18,011,751 96
Reserve fund.....	1,000,000 00
Undivided profits.....	629,582 65
	\$19,641,334 61

RESOURCES.

Public funds of Maine.....	\$1,415,350 00
Public funds out of Maine.....	2,176,650 00
Railroad bonds of Maine.....	2,207,967 50
Railroad bonds out of Maine.....	10,588,255 50
Corporation bonds.....	1,160,340 83
Railroad stock.....	137,492 50
Corporation stock.....	20,675 00
Bank stock.....	7,200 00
Loans with collateral.....	40,155 00
Loans to corporations.....	59,208 05
Loans on mortgages of real estate.....	1,362,907 00
Real estate investment.....	5,000 00
Cash on deposit.....	428,706 30
Cash on hand.....	31,426 93
	\$19,641,334 61

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
State of Maine, 4s, 1916-40, Highway.....	\$324,000 00
County of Cumberland, 4s 1935, Bridge.....	50,000 00
Cumberland, 4s 1930, County Farm.....	24,000 00
City of Auburn, 4s, 1921, Sewer.....	16,000 00
Auburn, 4s, 1935-40, School.....	20,000 00
Bangor, 4s, 1935, Water, Refunding.....	98,000 00
Bangor, 4s, 1919-21, Refunding.....	10,000 00
Bidderord, 3½s, 1925, Refunding.....	10,000 00
Portland, 4s, 1928-45, City Hall.....	300,000 00
Portland, 4s, 1932, Funding.....	25,000 00
South Portland, 4s, 1927-8, Funding.....	19,450 00
Waterville, 3½s, 1935, Refunding.....	10,000 00
Waterville, 4s, 1932, Funding.....	15,000 00
Portland Water District, 4s, 1928.....	500,000 00
Total public funds of Maine.....	\$1,415,450 00
Commonwealth of Massachusetts, Reg. 3½s, 1941, Metropolitan Water Loan.....	25,000 00
Commonwealth of Massachusetts, Coupon 3½s, 1942, Metropolitan Water Loan.....	75,000 00
County of Cuyahoga, O., 5s, 1922-30, Bridge.....	100,000 00

MAINE SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
City of Akron, O., 4½s, 1922-31, School District.....	50,000 00
Baltimore, Md., Reg. 4s, 1954, Annex.....	25,000 00
Baltimore, Md., Reg. 4s, 1955, Park Improvement.....	25,000 00
Boston, Mass., Reg. 3½s, 1928, Highway.....	25,000 00
Boston, Mass., Reg. 3½s, 1943-4, Tunnel.....	325,000 00
Brooklyn, N. Y., Reg. 3½s, 1918, Sewer.....	5,000 00
Buffalo, N. Y., Reg. 3½s, 1922, Grade Crossing.....	25,000 00
Buffalo, N. Y., Reg. 4s, 1960, Water.....	100,000 00
Cambridge, Mass., Reg. 3½s, 1944, Bridge.....	50,000 00
Cambridge, Mass., Reg. 3½s, 1931, Sewer.....	25,000 00
Cleveland, O., 4s, 1931, Sewer.....	50,000 00
Duluth, Minn., 4s, 1921, Park.....	80,000 00
Hartford, Conn., 3½s, 1926, Park.....	25,000 00
Kansas City, Kan., 4½s, 1940, Water.....	100,000 00
Kansas City, Mo., 4s, 1924, Park & Boulevard.....	10,000 00
Kansas City, Mo., Gold 4s, 1930, Water Works.....	150,000 00
Lorain, O., 5s, 1918-22, Paving & Refunding.....	22,500 00
Louisville, Ky., 4s, 1947, Sewer.....	71,000 00
Milwaukee, Wis., 3½s, 1922, School.....	4,000 00
Minneapolis, Minn., 4s, 1922, Park.....	10,000 00
Minneapolis, Minn., 4s, 1938, Sewer.....	100,000 00
New York, 3½s, 1927-36, Refunding.....	10,000 00
New York, Reg. 3½s, 1949-53, Rapid Transit.....	125,000 00
New York, Reg. 3½s, 1929, Park.....	50,000 00
Omaha, Neb., 4½s, 1941, Water.....	100,000 00
Portland, Ore., 4s, 1936, Park and Boulevard.....	100,000 00
Portland, Ore., Gold 5s, 1943, Dock.....	25,000 00
Providence, R. I., Reg. 4s, 1925, Sewer.....	15,000 00
Providence, R. I., Reg. 4s, 1923, Water.....	10,000 00
St. Louis, Mo., 3½s, 1920, Renewal.....	10,000 00
St. Paul, Minn., 4s, 1940, School.....	102,000 00
Seattle, Wash., 5s, 1928-30, Light Extension.....	50,000 00
Toledo, O., 4½s, 1931, Bridge.....	50,000 00
Wichita, Kan., 5s, 1931, School District.....	38,000 00
Youngstown, O., 5s, 1919-23, City Building.....	25,000 00
Total public funds out of Maine.....	\$2,187,500 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, Medford Extension, 1st Mortgage, Gold 5s, 1937.....	200,000 00
Bangor & Aroostook, Consol. Mortgage, Gold 4s, 1951.....	185,000 00
Bangor Railway & Electric Co., 5s, 1935.....	110,000 00
Maine Central, Collateral Trust, 5s, 1923.....	14,000 00
Maine Central, Notes, 5s, 1919.....	500,000 00
Maine Central & F. & N. A., 1st, Refunding, Gold 4s, 1933.....	3,000 00
Portland Railroad, 1st Consolidated Mortgage, Gold 3½s, 1931-51.....	300,000 00
Portland Railroad, 4½s, 1916, Notes.....	75,000 00
Portland & Rumford Falls, 1st Mortgage, Gold 4s, 1926.....	100,000 00
Portland & Rumford Falls, Collateral Trust, Gold 4s, opt. 1924.....	100,000 00
Rumford Falls & Rangeley Lakes, 1st Mortgage, 4s, 1923.....	232,000 00
Somerset, 1st Mortgage, 5s, 1917.....	113,000 00
Somerset, 1st & Refunding Mortgage, Gold, 4s, 1955.....	100,000 00
Maine Central, 1st and Refunding, 4½s, 1935.....	250,000 00
Total railroad bonds of Maine.....	\$2,282,000 00
Auburn & Syracuse Electric, N. Y., 1st and Refunding, Mort. Gold 5s, 1942.....	200,000 00
Aurora, Elgin & Chicago, 1st Mortgage, Gold 5s, 1941.....	200,000 00
Baltimore, Chesapeake & Atlantic, 1st Mortgage, Gold, 5s, 1934.....	250,000 00
Baltimore & Ohio, Prior Lien, 3½s, 1925.....	50,000 00
Baltimore & Ohio, Convert., 4½s, 1933.....	50,000 00
Bennington & Rutland, 1st Mortgage, Gold 4½s, 1927.....	246,000 00
Bleeker Street & Fulton Ferry, 1st Mortgage, Gold 4s, 1950.....	227,000 00
Blue Hill Street, Canton, Mass., 1st Mortgage, Gold 5s, 1923.....	175,000 00
Boston & Albany, Refunding Mortgage, 5s, 1963.....	100,000 00
Boston & Northern Street, 1st Refunding Mortgage, 4s, 1954.....	200,000 00
Boston & Worcester Street, 1st Mortgage, Gold 4½s, 1923.....	100,000 00
Bridgeport Traction, 1st Mortgage, Gold 5s, 1923.....	64,000 00
Broadway Surface, N. Y., 1st Mortgage, 5s, 1924.....	100,000 00
Chicago, Burlington & Quincy, Ill. Division, 1st Mortgage, 4s, 1929-49.....	50,000 00
Chicago City Railway, 1st Mortgage, 5s, 1927.....	125,000 00
Chicago & Eastern Illinois, General and 1st Mortgage, 5s, 1937.....	50,000 00

MAINE SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Chicago & Erie, 1st Mortgage, Gold 5s, 1982	127,000 06
Chicago, Milwaukee & St. Paul, C. & P. Western Division, 1st Mortgage, Gold 5s, 1921	175,000 00
Chicago, Milwaukee & St. Paul, Consolidated, 5s, 2014	50,000 00
Chicago & Northwestern, General Mortgage, Gold 3½s, 1987	50,000 00
Chicago Railways, Consolidated Mortgage, Gold 5s, 1927, Series A	68,000 00
Chicago Railways, Consolidated Mortgage, Gold 5s, 1927, Series B	68,000 00
Chicago, Rock Island & Pacific, 1st and Refunding Mortgage, 4s, 1934	100,000 00
Chicago, Rock Island & Pacific, General Mortgage, 4s, 1988	50,000 00
Chicago & Western Indiana, 1st Mortgage, Gold 6s, 1932	219,000 00
Cleveland, Akron & Columbus, 1st Mortgage, Gold 5s, 1927	242,000 00
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Division, 1st Collateral Trust Mortgage, Gold 4s, 1990	105 00 00
Cleveland, Lorain & Wheeling, 1st Mortgage, 5s, 1933	15 00 00
Cleveland Railway, 1st Mortgage, 5s, 1931	1 00 00 00
Columbus, Buckeye Lake & Newark Traction, 1st Mortgage, Gold 5s, opt. 1921	34,000 00
Columbus, London & Springfield, 1st Mortgage, Gold 5s, opt. 1920	100,000 00
Columbus, Newark & Zanesville Electric, 1st Mortgage, 5s, 1924	75,000 00
Corrigan Consolidated Street, Kansas City, Reg. 5s, 1916	9,000 00
Dayton, Springfield & Urbana Electric, 1st Mortgage, Gold 5s, opt. 1905	50,000 00
Eastern Railway of Minnesota, Northern Division, 1st Mortgage, Gold 4s, 1928	325,000 00
East Taunton Street, 1st Mortgage, Gold 5s, 1920	45,000 00
Elgin, Joliet & Eastern, 1st Mortgage, 5s, 1941	120,000 00
Gardner, Westminster & Fitchburg Street, Mass., 1st Mortgage, Gold 5s, 1920	75,000 00
Illinois Central, 1st Mortgage, Gold 3½s, 1951	100,000 00
Jackson & Battle Creek Traction, 1st Mortgage, 5s, 1923	117,000 00
Joplin & Pittsburg, 1st Mortgage, 5s, 1930	50,000 00
Kanawha & Michigan, 1st Mortgage, Gold 4s, 1990	100,000 00
Kansas City, Clay County and St. Joseph, 1st Mortgage, Gold 5s, 1941	50,000 00
Kings County Elevated, Brooklyn, 1st Mortgage, 4s, 1949	250,000 00
Lake Shore & Michigan Southern, 1st Mortgage, 3½s, 1997	100,000 00
Lake Shore & Michigan Southern, Debenture, 4s, 1928	100,000 00
Lehigh Valley of New York, 1st Mortgage, Gold, Reg. 4½s, 1940	170,000 00
Lehigh Valley of New York, 1st Mortgage, Gold, Coupon, 4½s, 1940	330,000 00
Lincoln Traction, Neb., 1st and Refunding, Mortgage, 5s, 1939	50,000 00
Marion Railway, Light & Power Co., O., 1st Mortgage, Gold 5s, 1924	56,000 00
Minneapolis & St. Louis, Pacific Extension, 1st Mortgage, Gold 6s, 1921	50,000 00
Nahant & Lynn Street, 1st Mortgage, Gold 5s, 1925	75,000 00
New York, Brooklyn & Manhattan Beach, 1st Mortgage, Gold 5s, 1935	135,000 00
New York Central & Hudson River, Refunding Mortgage, Gold 3½s, 1997	300,000 00
New York & Greenwood Lake, 1st Mortgage, Gold 5s, 1946	160,000 00
New York & Harlem, 1st Mortgage, Gold 3½s, 2000	100,000 00
New York, New Haven & Hartford, Debentures, 4s, 1955	150,000 00
New York & Rockaway Beach, 1st Mortgage, Gold 5s, 1927	25,000 00
New York, Susquehanna & Western Terminal, 1st Mortgage, Gold 5s, 1943	50,000 00
Norwich & Westerly Traction, 1st and Collateral Trust, 5s, 1932	37,500 00
Omaha & Council Bluffs Street, 1st Consolidated Mortgage, 5s, 1928	150,000 00
Omaha & Council Bluffs Railway and Bridge, 1st Mortgage, 5s, 1928	25,000 00
Pennsylvania Railroad, Consolidated, Gold 4s, 1948	96,000 00
Rochester Street, N. Y., Consolidated Mortgage, Gold 5s, 1930	75,000 00
Rutland, Consolidated Mortgage, 4½s, 1941	150,000 00
St. Joseph Railway, Light & Power Co., 1st Mortgage, Gold 5s, 1937	97,000 00
St. Lawrence & Adirondack, 1st Mortgage, Gold 5s, 1996	125,000 00
St. Louis, Iron Mountain & Southern, 1st Mortgage, Gold 5s, 1931	150,000 00
St. Louis & San Francisco, Collateral Trust, Gold 5s, 1987	30,000 00
St. Louis & San Francisco, General Mortgage, 6s, 1931	180,000 00
St. Louis & San Francisco, General Mortgage, 5s, 1931	220,000 00
St. Louis, Springfield & Peoria, 1st and Refunding Mortgage, 5s, 1939	75,000 00
St. Paul City Railway, 1st Mortgage, Gold, Reg. 6s, 1932	63,000 00
St. Paul, Minnesota & Manitoba, Consolidated Mortgage, Gold 4½s, 1933	150,000 00
St. Paul, Minnesota & Manitoba, Consolidated Mortgage, Gold 6s, 1933	200,000 00
St. Paul & Northern Pacific, 1st Mortgage, Gold 6s, 1923	200,000 00
Schenectady Railway, N. Y., 1st Mortgage, Gold 4½s, 1941	75,000 00
Scioto Valley Traction, 1st Mortgage, 5s, 1923	75,000 00
Sioux City Service Company, 1st and Refunding Mortgage, 5s	100,000 00
Terminal Railroad Association of St. Louis, 1st Mortgage, Gold 4½s, 1939	200,000 00
Terre Haute Traction & Light Co., 1st Consolidated Mortgage, 5s, 1944	150,000 00
Topeka Railway, O., 1st Mortgage, Gold 5s, 1930	100,000 00
Trenton Passenger, N. J., 1st Mortgage, Reg. 6s, 1931	75,000 00

MAINE SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Tri-City Railway & Light Co., 1st Collateral Trust Mortgage, 5s, 1923 ..	125,000 00
Union Electric, Dubuque, Ia., 1st Mortgage, Gold 5s, 1924 ..	200,000 00
Union Pacific, 1st Mortgage, Gold 4s, 1947 ..	100,000 00
United Traction & Electric Co., Providence, R. I., 1st Coll. Trust, 5s, 1933	50,000 00
Utica Belt Line, N. Y., 1st Mortgage, 5s, 1939 ..	84,000 00
Utica & Mohawk Valley, Mortgage, Gold 4½s, 1941 ..	150,000 00
West Side Belt, Pittsburgh, Pa., 1st Mortgage, Gold 5s, 1937 ..	203,000 00
Wichita Railroad & Light Co., Refunding and Consolidated Mort., 5s, 1932	50,000 00
Williamsport & North Branch, 1st Mortgage, Gold 4½s, 1931 ..	50,000 00
Total railroad bonds out of Maine ..	\$10,896,500 00
<i>Corporation Bonds Owned.</i>	
Auburn Water Works, 1st Mortgage, Gold 4s, 1915-19 ..	50,000 00
Berlin Mills Company, 1st Mortgage, Gold 5s, 1921 ..	15,000 00
Camden & Rockland Water Company, 4½s, 1917 ..	100,000 00
Central Maine Power Company, 1st 5s, 1939 ..	25,000 00
Consolidated Electric Light Co., Portland, 1st Consolidated, 4½s, 1925 ..	150,000 00
Eastern Steamship Company, 1st Mortgage, Sinking Fund, Gold 5s, 1927	50,000 00
Lewiston & Auburn Electric Light Co., 1st, 5s, 1939 ..	10,000 00
Portland Electric Company, 1st Mortgage, Sinking Fund, 5s, 1926 ..	75,000 00
Portland Water Company, 1st Mortgage, Gold 4s, 1927 ..	130,000 00
Public Works Company, Bangor, 1st Mortgage, 5s, 1929 ..	30,000 00
Rumford Falls Realty Company, 1st Mortgage, 5s, 1922 ..	25,000 00
Rumford Falls Power Co., General Mortgage, Gold 4½s, 1929 ..	500,000 00
Skowhegan Water Company, 1st Mortgage, 5s, 1917 ..	25,000 00
Total corporation bonds owned ..	\$1,185,000 00
<i>Railroad Stock Owned.</i>	
Maine Central Railroad ..	50,000 00
Portland & Ogdensburg ..	126,300 00
Total railroad stock of Maine ..	\$176,300 00
Pennsylvania ..	27,500 00
<i>Corporation Stock Owned.</i>	
Portland Safe Deposit Company ..	25,500 00
<i>Bank Stock Owned.</i>	
Fidelity Trust Company, Portland ..	7,200 00

MECHANICS' SAVINGS BANK—AUBURN.

April 13, 1916.

TASCUS ATWOOD, President.

J. W. STETSON, Treasurer.

TRUSTEES—Tascus Atwood, W. G. Lowell, H. L. Irish, Oscar W. Jones, Ansel Briggs, E. M. Greenleaf, A. W. Fowles, W. C. Bearce, J. S. P. H. Wilson.

Organized February 25, 1875.

LIABILITIES.

Deposits.....	\$786,248 72
Reserve fund.....	51,700 00
Undivided profits.....	25,705 55
	\$863,654 27

RESOURCES.

Public funds of Maine.....	\$47,500 00
Public funds out of Maine.....	10,000 00
Railroad bonds of Maine.....	82,968 75
Railroad bonds out of Maine.....	232,062 50
Corporation bonds.....	135,099 25
Railroad stock.....	36,300 00
Corporation stock.....	22,240 00
Bank stock.....	61,100 00
Loans to corporations.....	18,100 00
Loans with collateral.....	3,285 00
Loans on mortgages of real estate.....	159,540 26
Real estate investment.....	35,000 00
Furniture and fixtures.....	930 45
Cash on deposit.....	18,152 76
Cash on hand.....	1,375 30
	\$863,654 27

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Washington, 4s, opt. 1923, R. R. Aid.....	\$5,000 00
City of Auburn, 4s, 1933, Refunding.....	5,000 00
Ellsworth, 4s, 1917, Refunding.....	2,000 00
Lewiston, 3½s, 1931, Refunding.....	500 00
Portland, 4s, 1928, City Hall.....	10,000 00
Brunswick & Topsham Water District, 4s, 1926.....	5,000 00
Portland Water District, 4s, 1928.....	15,000 00
Rumford & Mexico Water District, 4s, 1932.....	5,000 00
Total public funds of Maine.....	\$47,500 00
City of New York, 4s, 1956, Municipal.....	5,000 00
Pawtucket, R. I., 4s, 1944, Sewer.....	5,000 00
Total public funds out of Maine.....	10,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943.....	5,000 00
Bangor & Aroostook, Piscataquis Division, 5s, 1943.....	5,000 00
Bangor & Aroostook, Consolidated Mortgage, 4s, 1951.....	15,000 00
Bangor Railway & Electric Company, 5s, 1935.....	5,000 00
Boston & Maine, 4s, 1926.....	15,000 00
Boston & Maine, Reg. 4½s, 1929.....	5,000 00
Penobscot Shore Line, Reg. 4s, 1920.....	5,000 00
Portland Railroad, 5s, 1945.....	5,000 00

MECHANICS' SAVINGS BANK—Continued.

	<i>Par Value.</i>
<i>Railroad Bonds Owned.</i>	
Portland Terminal, 1st 4s, 1961.....	5,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	5,000 00
Somerset, 4s, 1955.....	5,000 00
Washington County, 3½s, opt. 1924.....	10,000 00
Total railroad bonds of Maine.....	\$85,000 00
Ashland Light, Power & Street, Wis., 5s, 1939.....	5,000 00
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	5,000 00
Aurora, Elgin & Chicago, 5s, 1941.....	10,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	10,000 00
Bloomington & Normal Railway & Lt. Co., 5s, 1928.....	5,000 00
Bristol County Street, Mass., 5s, 1921.....	3,000 00
Central Pacific, 4s, 1949.....	5,000 00
Chicago City Railway, Ill., 5s, 1927.....	5,000 00
Chicago, Rock Island & Pacific, 4s, 1934.....	5,000 00
Cleveland, Cincinnati, Chicago & St. Louis, 4s, 1993.....	3,000 00
Columbus, London & Springfield, 5s, 1920.....	7,000 00
Columbus, Newark & Zanesville, O., 5s, 1924.....	5,000 00
Detroit, Fort Wayne & Belle Isle, 5s, 1927.....	5,000 00
Detroit, Monroe & Toledo, 5s, 1933.....	5,000 00
Detroit & Toledo Shore Line, 4s, 1953.....	5,000 00
Detroit, Ypsilanti Ann Arbor & Jackson 5s 1926.....	7,000 00
Elgin, Joliet & Eastern 5s 1941.....	5,000 00
Fort Dodge Des Moines & Southern, 5s, 1st, 1938.....	10,000 00
Illinois Central, Omaha Division, 3s, 1951.....	5,000 00
Indiana, Columbus & Eastern Traction, 6s, 1926.....	8,000 00
Ironwood & Bessemer Ry., Lt. & Pow. Co., 5s, 1936.....	10,000 00
Joplin & Pittsburgh, 1st, 5s, 1930.....	9,000 00
Kansas City, Clinton & Springfield, 5s, 1925.....	5,000 00
Leroy & Caney Valley Air Line, 5s, 1926.....	2,000 00
Lexington & Boston, 4½s, 1926.....	5,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	5,000 00
Minneapolis & St. Louis, 4s, 1949.....	7,000 00
Rochester Railway, N. Y., 5s, 1930.....	5,000 00
Rochester, Syracuse & Eastern, 5s, 1945.....	5,000 00
Rutland-Canadian, 4s, 1949.....	5,000 00
Rutland Railway, Light & Power Co., Vt., 5s, 1946.....	5,000 00
St. Lawrence & Adirondack, 5s, 1996.....	5,000 00
St. Louis & San Francisco, 4s, 1951.....	2,000 00
St. Louis, Springfield & Peoria, 5s, 1939.....	5,000 00
Southern Indiana, 4s, 1951.....	5,000 00
Syracuse, Lake Shore & Northern, 5s, 1947.....	10,000 00
Toledo & Indiana Traction, 5s, 1931.....	5,000 00
Tri-City Railway & Light Co., 5s, 1930.....	10,000 00
Utica & Mohawk Valley, N. Y., 4½s, 1941.....	5,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940.....	5,000 00
Wheeling & Lake Erie, 4s, 1949.....	3,000 00
Youngstown & Ohio River, 5s, opt. 1915.....	5,000 00
Total railroad bonds out of Maine.....	\$241,000 00
<i>Corporation Bonds Owned.</i>	
Bangor Power Co., 4-4½, 5s, 1931.....	5,000 00
Bath & Brunswick Light & Power Co., 5s, 1930.....	10,000 00
Berlin Mills Company, 5s, 1924-31.....	5,000 00
Central Maine Power Co., 5s, 1939.....	15,000 00
Cumberland County Power & Light Co., 5s, 1942.....	10,000 00
Eastern Manufacturing Co., 5s, 1932.....	15,000 00
Eastern Steamship Company, 5s, 1927.....	10,000 00
Hebron Water Company, 4s, 1922.....	3,000 00
Hiram Ricker & Sons, 5s, 1930.....	5,000 00
Lewiston & Auburn Electric Co., 5s, 1939.....	15,000 00
Maine Real Estate Title Co., 1st 5s, 1931.....	10,000 00
Old Orchard Water Co., 1st 5s, 1922.....	5,000 00
Orono Pulp & Paper Co., 5s, 1941.....	15,000 00
Oxford Paper Co., 6s, 1930.....	5,000 00
Rumford Falls Power Co., 4½s, opt. 1919.....	5,000 00
York County Power Co., 1st and Refunding, 5s, 1943.....	5,000 00
Total corporation bonds of Maine.....	\$138,000 00

MECHANICS' SAVINGS BANK—Concluded.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>
Maine Central Railroad	15,000 00
Portland Railroad	10,000 00
Portland & Rumford Falls	5,000 00
Total railroad stock owned	\$30,000 00
<i>Corporation Stock Owned.</i>	
Continental Mills, Lewiston	1,200 00
Portland Electric Company, preferred	10,000 00
Total corporation stock of Maine	\$11,200 00
Adrian Water Co., Michigan	12,000 00
<i>National Bank Stock Owned.</i>	
Canal National Bank, Portland	6,700 00
First National Bank, Auburn	4,400 00
First National Bank, Lewiston	7,000 00
Manufacturers National Bank, Lewiston	9,500 00
National Shoe & Leather Bank, Auburn	30,500 00
People's National Bank, Waterville	3,000 00
Total national bank stock owned	\$61,100 00

NORWAY SAVINGS BANK—NORWAY.

February 23, 1916.

F. H. NOYES, President.

GEORGE L. CURTIS, Treasurer.

TRUSTEES—F. H. Noyes, C. F. Ridlon, F. W. Sanborn, H. F. Andrews, George L. Curtis, J. N. Favor, William F. Jones.

Organized March 16, 1866.

LIABILITIES.

Deposits.....	\$586,004 73
Reserve fund.....	27,000 00
Undivided profits.....	9,148 83
	\$622,153 56

RESOURCES.

Public funds of Maine.....	\$66,258 80
Public funds out of Maine.....	27,925 00
Railroad bonds of Maine.....	51,478 75
Railroad bonds out of Maine.....	199,301 25
Corporation bonds.....	73,468 86
Railroad stock.....	35,334 50
Corporation stock.....	9,212 50
Bank stock.....	19,100 00
Loans with collateral.....	4,525 00
Loans on mortgages of real estate.....	120,305 76
Real estate investment.....	5,000 00
Cash on deposit.....	8,108 19
Cash on hand.....	2,134 95
	\$622,153 56

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
City of Biddeford, 4s, 1919.....	\$4,000 00
Portland, 4s, 1926, City Hall.....	5,000 00
Town of Cape Elizabeth, 4s, 1920-5, School.....	5,000 00
Caribou, 5s, 1919-22, notes.....	6,000 00
Kittery, 3½s, 1915-24, School.....	4,500 00
Millinocket, 4s, 1920-4, School.....	5,000 00
Rumford, 4s, 1919, Funding.....	5,000 00
South Paris Village Corporation, 4s, 1929.....	5,000 00
Kennebec Water District, 4s, 1930.....	7,000 00
Kennebec Water District, 3½s, 1920.....	4,000 00
Livermore Falls Water District, 4s, 1929.....	1,000 00
Portland Water District, 4s, 1928.....	5,000 00
Rumford & Mexico Water District, 4s, 1932.....	5,000 00
Van Buren Water District, 5s, 1933.....	5,000 00
Total public funds of Maine.....	\$66,500 00
County of Anne Arundel, Md., 4s, 1951, Bridge.....	5,000 00
Delaware, O., 5s, 1924.....	5,000 00
Lewis, Wash., 5s, 1924.....	4,000 00
Wyandotte, Kans., 4½s, 1932, Bridge.....	4,000 00
City of Pawtucket, R. I., 4s, 1934, Bridge.....	3,000 00
Pawtucket, R. I., 4s, 1944, General Funding.....	2,000 00
Town of Danbury, Conn., 3½s, 1932, Funding.....	5,000 00
Total public funds out of Maine.....	\$28,000 00

NORWAY SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Bangor & Aroostook, 4s, 1951.....	10,000 00
Bangor & Aroostook, St. John River Extension, 5s, 1939.....	5,000 00
Bangor & Aroostook, Washburn Extension, 5s, 1939.....	5,000 00
Bangor Railway & Electric, 5s, 1935.....	5,000 00
Portland Railroad, 3½s, opt. 1931.....	10,000 00
Portland & Rumford Falls, 4s, 1935.....	5,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	10,000 00
Washington County Railway, 3½s, opt. 1954.....	5,000 00
Total railroad bonds of Maine.....	\$55,000 00
Ashland Light, Power & Street Ry., 1st Mortgage, 5s, 1939.....	6,000 00
Aurora, Elgin & Chicago, 5s, 1941.....	5,000 00
Aurora, Elgin & Chicago, 5s, 1946.....	5,000 00
Bristol County Street, Mass., 5s, 1921.....	5,000 00
Brooklyn Union Elevated, N. Y., 5s, 1950.....	5,600 00
Buffalo & Susquehanna, 4s, 1963.....	3,500 00
Central Branch Union Pacific, 4s, 1948.....	5,000 00
Dayton, Covington & Piqua Traction, 5s, 1922.....	5,000 00
Detroit, Monroe & Toledo Short Line, 5s, 1933.....	5,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	5,000 00
Dover, Somersworth & Rochester, N. H., 5s, 1921.....	5,000 00
Elizabeth & Trenton, N. J., 5s, 1962.....	3,000 00
Fort Dodge, Des Moines & Southern, 5s, 1938.....	5,000 00
Hartford & Springfield Street, 5s, 1921.....	5,000 00
Ironwood & Besemer Railway & Light, Wis., 5s, 1936.....	5,000 00
Jackson & Battle Creek Traction, Mich., 5s, 1923.....	5,000 00
Joplin & Pittsburg, 5s, 1930.....	5,000 00
Marion Railway, Light & Power Co., O., 5s, 1924.....	5,000 00
Missouri Pacific, Lexington Division, 5s, 1920.....	2,500 00
New York, Auburn & Lansing.....	2,500 00
New York & Stamford, 5s, 1931.....	5,000 00
Ohio Central Traction, 5s, 1923.....	5,000 00
Omaha & Council Bluffs Street, 5s, 1928.....	10,000 00
Pere Marquette of Indiana, 4s, 1943.....	5,000 00
Rock Island Southern Railroad, 5s, 1947.....	5,000 00
Rutland Railway, Light & Power Co., Vt., 5s, 1947.....	5,000 00
St. Louis, Springfield & Peoria, 5s, 1939.....	5,000 00
Southern Indiana, 4s, 1951.....	5,000 00
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00
Toledo & Ohio Central, St. Mary's Division, 4s, 1951.....	5,000 00
Toledo, Peoria & Western, 4s, 1917.....	6,000 00
Toledo Terminal, 4½s, 1957.....	2,500 00
Union Electric Co., Dubuque, Ia., 5s, 1924.....	2,000 00
Union Traction, Independence, Kans., 5s, 1937.....	5,000 00
Wabash, Omaha Division, 3½s, 1941.....	5,000 00
Washington, Baltimore & Annapolis, 5s, 1941.....	5,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940.....	5,000 00
Western Ohio Railway, 5s, 1921.....	5,000 00
Wheeling & Lake Erie, 4s, 1949.....	6,000 00
Wichita Railroad & Light Co., Kans., 5s, 1932.....	5,000 00
Youngstown & Ohio River, 5s, 1935.....	10,000 00
Total railroad bonds out of Maine.....	\$209,000 00
<i>Corporation Bonds Owned.</i>	
Bangor Power Company, 4-4½-5s, 1931.....	5,000 00
Bath & Brunswick Light & Power Company, 5s, 1930.....	5,000 00
Central Maine Power Company, Augusta, 5s, 1939.....	5,000 00
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925.....	5,000 00
Cumberland County Power & Light Company, 5s, 1942.....	5,000 00
Eastern Manufacturing Company, Bangor, 5s, 1929.....	4,600 00
Eastern Manufacturing Company, Bangor, 5s, 1932.....	5,000 00
Eastern Steamship Company, 5s, opt. 1927.....	7,000 00
Maine Real Estate Title Co., 5s, 1925.....	3,000 00
Maine Steamship Company, Portland, 6s, 1926.....	5,000 00
Millinocket Water Company, 4s, 1920.....	5,000 00
Mousam Water Company, Wells, 4s, 1921.....	1,000 00
Orono Pulp and Paper Company, Orono, 5s, 1941.....	5,000 00
Portland Electric Company, 5s, 1926.....	5,000 00
Rumford Falls Power Company, 4½s, 1929.....	5,000 00
Salisbury Water Supply Co., 5s, 1935.....	5,000 00
Total corporation bonds owned.....	\$75,000 00

NORWAY SAVINGS BANK—Concluded.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>
Maine Central, preferred.....	10,000 00
Portland & Ogdensburg.....	17,200 00
Portland Railroad.....	9,500 00
Total railroad stock of Maine.....	\$36,700 00
Buffalo & Susquehanna.....	1,500 00
Central Iowa Companies, preferred.....	—
Central New York Southern.....	2,500 00
Total railroad stock out of Maine.....	\$4,000 00
<i>Corporation Stock Owned.</i>	
Norway Building Association.....	500 00
Norway Water Company.....	4,950 00
Portland Electric Company, preferred.....	5,000 00
Total corporation stock owned.....	\$10,450 00
<i>National Bank Stock Owned.</i>	
Canal National Bank, Portland.....	500 00
First National Bank, Lewiston.....	2,500 00
Manufacturers National Bank, Lewiston.....	5,000 00
National Shoe & Leather Bank, Auburn.....	3,500 00
Norway National Bank, Norway.....	7,600 00
Total national bank stock owned.....	\$19,100 00

PENOBSCOT SAVINGS BANK—BANGOR.

January 25, 1916.

ARTHUR CHAPIN, President.

GEORGE H. HOPKINS, Treasurer.

RALPH WHITTIER, Assistant Treasurer.

TRUSTEES—Arthur Chapin, Thomas U. Coe, John Wilson, Thomas R. Savage,
Frederic H. Strickland.

Organized February 3, 1869.

LIABILITIES.

Deposits.....	\$3,014,529 85
Reserve fund.....	208,897 38
Undivided profits.....	82,431 72
	\$3,305,858 95

RESOURCES.

Public funds of Maine.....	\$764,392 00
Public funds out of Maine.....	303,900 00
Railroad bonds of Maine.....	600,300 00
Railroad bonds out of Maine.....	744,635 00
Corporation bonds.....	194,507 00
Railroad stock.....	133,300 00
Corporation stock.....	8,000 00
Bank stock.....	15,000 00
Loans with collateral.....	124,885 59
Loans on mortgages of real estate.....	328,461 95
Cash on deposit.....	83,788 26
Cash on hand.....	4,689 15
	\$3,305,858 95

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
State of Maine, 4s, 1928-31, Highway.....	\$100,000 00
County of Cumberland, 3½s, 1924, Court House.....	30,000 00
Cumberland, 4s, 1935.....	50,000 00
Washington, 4s, opt. 1923, Railroad.....	46,000 00
City of Auburn, 4s, 1932, Refunding, School.....	10,000 00
Auburn, 4s, 1946-51.....	50,000 00
Augusta, 4s, 1938, Refunding.....	10,000 00
Bangor, 4s, 1928, Funding.....	50,000 00
Bangor, 4s, 1931, Municipal.....	60,000 00
Bangor, 4s, 1935, Water, Refunding.....	10,000 00
Bangor, 4s, 1916-17, Water.....	10,000 00
Bangor, 4s, 1916-22, Refunding.....	15,000 00
Belfast, 4s, 1918, Refunding.....	25,000 00
Gardiner, Reg. 3½s, 1919, Refunding.....	9,000 00
Old Town, 4s, 1918, Refunding.....	10,000 00
Portland, 4s, 1929, Funding.....	55,000 00
Portland, 4s, 1937, City Hall.....	50,000 00
Waterville, 3½s, 1926, Refunding.....	10,000 00
Town of Eden, Reg. 4s, 1916-19, Funding.....	12,500 00
Fort Fairfield, 3½s, 1917-19, Bridge.....	4,000 00
Houlton, 3½s, 1920, Refunding.....	37,000 00
Houlton, 4s, 1918, Refunding.....	10,000 00
Brunswick Village Corporation, 4s, 1915-19, Sewer.....	4,000 00
Portland Water District, 4s, 1928.....	100,000 00
Total public funds of Maine.....	\$767,500 00

PENOBSCOT SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Hennepin & Minneapolis, Minn., 4½s, 1924, Court House and City Hall.....	28,000 00
Ramsey, Minn., 4½s, 1918, Court House.....	11,000 00
City of Duluth, Minn., 4s, 1921, Park.....	10,000 00
Kansas City, Kansas, 4½s, 1940, City Hall.....	30,000 00
New York, N. Y., Reg. 4s, 1946, Municipal.....	100,000 00
Omaha, Neb., 4½s, 1924, Sewer.....	10,000 00
Omaha, Neb., 4½s, 1932, Paving.....	10,000 00
Omaha, Neb., 4s, 1933, Sewer.....	10,000 00
Seattle, Wash., 4½s, 1931, Park.....	30,000 00
Spokane, Wash., 4½s, 1931, Refunding.....	30,000 00
St Paul, Minn., 4½s, 1917, Bridge.....	20,000 00
Woonsocket, R. I., 4½s, 1941, Funding.....	20,000 00
Total public funds out of Maine.....	\$309,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943.....	53,000 00
Bangor & Aroostook, Piscataquis Division, 5s, 1943.....	51,000 00
Bangor Railway & Electric Co., 5s, 1935.....	50,000 00
Boston & Maine, 4s, 1926.....	25,000 00
Boston & Maine, 4s, 1942.....	50,000 00
Boston & Maine, 4½s, 1929.....	10,000 00
Boston & Maine, 4½s, 1944.....	25,000 00
Knox & Lincoln, 5s, 1921.....	10,000 00
Lewiston, Augusta & Waterville Street, 5s, 1918.....	10,000 00
Maine Central, 5s, 1919.....	20,000 00
Maine Central & E. & N. A., 4s, 1933.....	100,000 00
Maine Central, Sinking Fund, 4½s, 1916.....	6,000 00
Maine Central Collateral Trust, 5s, 1923.....	31,000 00
Northern Maine Seaport, 5s, 1935.....	25,000 00
Penobscot Shore Line, Reg. 4s, 1920.....	65,000 00
Portland & Ogdensburg, 4½s, 1928.....	10,000 00
Portland Railroad Company, 5s, 1945.....	10,000 00
Portland Railroad, 3½s, opt. 1931.....	25,000 00
Portland Union Railway Station Company, 4s, 1927-9.....	13,000 00
Somerset, 5s, 1917.....	17,000 00
Washington County, 3½s, opt. 1924.....	10,000 00
Total railroad bonds of Maine.....	\$616,000 00
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1995.....	25,000 00
Atchison, Topeka & Santa Fe, 4s, 1958.....	12,000 00
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	20,000 00
Aurora, Elgin & Chicago, 5s, 1941.....	10,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	20,000 00
Baltimore & Ohio, 4s, 1943.....	20,000 00
Baltimore & Ohio, S. W. Division, 3½s, 1925.....	20,000 00
Bloomington & Normal Railway & Light, 5s, 1928.....	10,000 00
Boston & Northern Street, Mass., 4s, 1954.....	30,000 00
Boston & Worcester, 4½s, 1923.....	20,000 00
Buffalo Railway, N. Y., 5s, 1931.....	10,000 00
Burlington Traction, Vermont, 5s, 1942.....	10,000 00
Central New York Southern, 5s, 1964, Subscription.....	-
Central Pacific, 4s, 1949.....	25,000 00
Chicago, Rock Island & Pacific, 4s, 1988.....	20,000 00
Cleveland Railway, Ohio, 5s, 1931.....	20,000 00
Concord & Montreal, 4s, 1920.....	40,000 00
Detroit, Monroe & Toledo Short Line, 5s, 1933.....	20,000 00
Detroit Railway, Michigan, 5s, 1924.....	15,000 00
Elmira Water, Light & R. R. Co., 5s, 1956.....	10,000 00
Hereford, 4s, 1930.....	20,000 00
Indiana, Illinois & Iowa, 4s, 1950.....	20,000 00
Jackson & Battle Creek Traction, 5s, 1923.....	20,000 00
Joplin & Pittsburg, 5s, 1930.....	10,000 00
Kansas City, Clay County & St. Joseph, 5s, 1941.....	10,000 00
Lehigh Valley of New York, 4½s, 1940.....	10,000 00
Massachusetts Northeastern Street, 5s, 1934.....	10,000 00
Ogdensburg & Lake Champlain, 4s, 1948.....	7,000 00
Old Colony Street, Mass., 4s, 1954.....	30,000 00
Scioto Valley Traction, 5s, 1923.....	20,000 00
Sioux City Service Company, 5s, 1928.....	20,000 00
Southern Indiana, 4s, 1951.....	20,000 00

PENOBSCOT SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
St. Lawrence & Adirondack, 5s, 1996.....	10,000 00
St. Louis, Iron Mountain & Southern, R. & G. Division, 4s, 1933.....	20,000 00
St. Louis, Springfield & Peoria, 5s, 1939.....	20,000 00
Syracuse Rapid Transit, 5s, 1946.....	20,000 00
Terre Haute Traction & Light, 5s, 1944.....	20,000 00
Toledo Terminal, 4½s, 1957.....	22,000 00
United Traction & Electric, Providence, R. I., 5s, 1933.....	40,000 00
Utica & Mohawk Valley, 4½s, 1941.....	40,000 00
Wichita Railroad & Light Company, 5s, 1932.....	20,000 00
Worcester & Southbridge Street, 4½s, 1922.....	20,000 00
Zanesville Electric, Ohio, 4s, opt. 1904.....	5,000 00
Total railroad bonds out of Maine.....	\$791,000 00
<i>Corporation Bonds Owned.</i>	
Bangor Power Company, 4-4½-5s, 1931.....	18,000 00
Central Maine Power Company, 5s, 1939.....	20,000 00
Cumberland County Power & Light Company, 5s, 1942.....	20,000 00
Eastern Manufacturing Company, Bangor, 5s, 1918.....	10,000 00
First National Bank Building Company, Ellsworth, 4s, 1919.....	4,000 00
Lewiston & Auburn Electric Light Company, 5s, 1939.....	20,000 00
Old Town Woolen Company, 5s, 1919.....	10,000 00
Portland Gas Light Company, 4s, 1936.....	10,000 00
Public Works Company, Bangor, 5s, 1929.....	55,000 00
Rumford Falls Power Company, 4½s, opt. 1919.....	25,000 00
State Loan Company, Portland, 4½s, 1945.....	10,000 00
Total corporation bonds owned.....	\$202,000 00
<i>Railroad Stock Owned.</i>	
Bangor Railway & Electric Company, common.....	12,500 00
European & North American.....	50,400 00
Maine Central.....	30,000 00
Portland & Ogdensburg.....	50,000 00
Portland Railroad.....	10,000 00
Portland & Rumford Falls.....	7,900 00
Total railroad stock of Maine.....	\$160,800 00
Central New York Southern Railroad Corporation.....	8,000 00
Wabash, Pittsburg Terminal Railway, Reorganization.....	2,000 00
Total railroad stock out of Maine.....	\$10,000 00
<i>Corporation Stock Owned.</i>	
Merchants' Insurance Company, Bangor.....	3,500 00
Union Insurance Company, Bangor.....	4,500 00
Total corporation stock owned.....	\$8,000 00
<i>National Bank Stock Owned.</i>	
First National Bank, Bangor.....	8,000 00
Merchants' National Bank, Bangor.....	5,000 00
Second National Bank, Bangor.....	2,000 00
Total national bank stock owned.....	\$15,000 00

PEOPLE'S SAVINGS BANK—LEWISTON.

May 11, 1916.

H. W. MAXWELL, President.

E. C. WELLMAN, Treasurer.

TRUSTEES—H. W. Maxwell, C. D. Farrar, T. F. Callahan, Fred A. Perry, A. T. Reny, C. F. Packard, A. B. Nealey, Ernest Saunders, Everett A. Davis.

Organized March 9, 1875.

LIABILITIES.

Deposits.....	\$2,206,097 01
Reserve fund.....	121,000 00
Undivided profits.....	23,788 38
	\$2,350,885 39

RESOURCES.

Public funds of Maine.....	\$204,782 70
Public funds out of Maine.....	135,341 00
Railroad bonds of Maine.....	295,973 00
Railroad bonds out of Maine.....	377,918 00
Corporation bonds.....	174,028 45
Railroad stock.....	22,400 00
Corporation stock.....	4,000 00
Bank stock.....	74,750 00
Loans with collateral.....	67,229 13
Loans to corporations.....	48,000 00
Loans to municipalities.....	1,000 00
Loans on mortgages of real estate.....	845,118 41
Real estate investment.....	16,160 13
Real estate foreclosure.....	19,385 77
Furniture and fixtures.....	5,077 63
Cash on deposit.....	48,923 07
Cash on hand.....	10,798 10
	\$2,350,885 39

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Penobscot, 3½s, 1927, Court House.....	5,000 00
Washington, 4s, opt. 1912, Railroad.....	22,000 00
City of Auburn, 3½s, 1925, Refunding.....	10,000 00
Auburn, 4s, 1925, Water.....	3,000 00
Bangor, 4s, 1931, Municipal.....	16,000 00
Bath, 4s, 1917, Refunding.....	5,000 00
Belfast, 4s, 1918, Refunding.....	5,000 00
Deering, 4s, 1917, Sewer.....	2,000 00
Gardiner, 4s, 1933, Refunding.....	2,000 00
Lewiston, 3½s, 1931, Refunding.....	32,000 00
Lewiston, 4s, 1923, Refunding.....	7,000 00
Lewiston, 4s, 1927, Refunding.....	2,000 00
Lewiston, 4s, 1933.....	6,800 00
Lewiston, 5s, 1917, Water.....	3,000 00
Waterville, 3½s, 1935, Funding.....	5,000 00
Waterville, 4s, 1937, Refunding.....	5,000 00
Waterville, 4s, 1931, Funding.....	5,000 00
Westbrook, 4s, 1918, Funding.....	4,000 00
Town of Buxton, 4s, 1927, School.....	5,000 00
East Livermore, 3½s, 1915-17, School.....	1,000 00
Fairfield, 4s, 1920-4, Refunding.....	8,000 00
Old Orchard, 4s, 1919, Refunding.....	1,500 00
Brunswick & Topsham Water District, 4s, 1926-36.....	15,000 00
Livermore Falls Water District, 4s, 1929.....	10,000 00
Portland Water District, 4s, 1928.....	26,000 00
Total public funds of Maine.....	\$206,300 00

PEOPLE'S SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Beaver, Pa., 4s, 1930, Bridge.....	10,000 00
Douglas, Wis., 4s, 1917, Asylum.....	5,000 00
Marion, Ore., 5s, opt. 1921, School District, Refunding.....	8,000 00
Wyandotte, Kansas, 4½s, 1923, Funding.....	10,000 00
Wyandotte, Kansas, 4½s, 1931, Bridge.....	5,000 00
City of Chicago, Ill., 4s, 1918, Funding.....	5,000 00
Coffeyville, Kansas, 5½s, 1916, Internal Improvement.....	6,000 00
Elwood, Ind., 6s, 1921, Refunding.....	2,000 00
Emporia, Kansas, 4½s, 1929, Refunding.....	10,000 00
Lincoln, Neb., 4½s, 1922, Lighting.....	4,000 00
New York, N. Y., Reg. 4s, 1916, General.....	5,000 00
Pawtucket, R. I., 4s, 1929, Water.....	2,000 00
Pawtucket, R. I., 4s, 1934, Bridge.....	15,000 00
Pawtucket, R. I., 4s, 1944, Funding.....	1,000 00
Riverside, Cal., 5s, 1941, Water.....	1,000 00
Sault Ste Marie, Mich., 4s, 1921, Water.....	4,000 00
South Omaha, Nebraska, 5½s, 1935, Street Improvement.....	15,000 00
Winona, Minnesota, 5s, 1918, Sewer.....	3,000 00
Town of Burrillville, R. I., 3½s, 1942, Funding.....	10,000 00
Borough of Dunmore, Pennsylvania, 4s, 1922, School District.....	5,000 00
Port of Seattle, Wash., 4½s, 1954, Harbor Improvement.....	10,000 00
Total public funds out of Maine.....	\$136,000 00
<i>Railroad Bonds Owned.</i>	
Aroostook Northern, 5s, 1947.....	14,000 00
Bangor & Aroostook, 5s, 1943.....	20,000 00
Bangor & Aroostook, Consolidated, 4s, 1951.....	29,000 00
Boston & Maine, Reg. 4s, 1926.....	10,000 00
Boston & Maine, 4s, 1926.....	37,000 00
Boston & Maine, 4s, 1942.....	3,000 00
Boston & Maine, 4½s, 1929.....	5,000 00
Lime Rock, 4s, 1929.....	5,000 00
Lewiston, Augusta & Waterville, 5s, 1918.....	10,000 00
Maine Central, 4½s, 1916.....	13,000 00
Maine Central, 4½s, 1917.....	5,000 00
Maine Central, 5s, 1923.....	4,000 00
Maine Central, 4½s, 1935.....	5,000 00
Penobscot Shore Line, Reg. Coupon, 4s, 1920.....	7,000 00
Portland Railroad, 4½s, 1916, notes.....	22,000 00
Portland Terminal, 4s, 1961.....	20,000 00
Portland & Rumford Falls, 4s, 1927.....	17,000 00
Rumford Falls & Rangeley Lakes, 5s, 1937.....	10,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	20,000 00
Somerset, 4s, 1950.....	7,500 00
Somerset, 4s, 1955.....	36,000 00
Washington County, 3½s, opt. 1924.....	4,000 00
Total railroad bonds of Maine.....	\$303,500 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	15,000 00
Baltimore & Ohio, S. W. Division, 3½s, 1925.....	8,000 00
Baltimore & Ohio, E. J. & M. Division, 3½s, 1925.....	10,000 00
Boonville, St. Louis & Southern, 5s, 1951.....	5,000 00
Buffalo & Susquehanna, 4s, 1963.....	7,000 00
Central Branch, 4s, 1919.....	15,000 00
Central Branch Union Pacific, 4s, 1948.....	5,000 00
Central Pacific, 4s, 1949.....	10,000 00
Central Vermont, 4s, 1920.....	10,000 00
Chicago Railways, 4-5s, 1927, Series A.....	2,000 00
Chicago Railways, 4-5s, 1927, Series B.....	1,000 00
Chicago, Rock Island & Pacific, 4s, 1934.....	10,000 00
Cleveland, Lorain & Wheeling, 5s, 1933.....	15,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	5,000 00
Elizabeth & Trenton, N. J., 5s, 1962.....	11,000 00
Grand Rapids, Belding & Saginaw, 5s, 1924.....	15,000 00
Hereford, 4s, 1940.....	25,000 00
Hoosac Tunnel & Wilmington, 5s, 1922.....	5,000 00
Illinois Central, St. Louis Division & Terminal, 3½s, 1951.....	10,000 00
Indianapolis & Louisville, 4s, 1956.....	5,000 00
Joplin & Pittsburg Street, 5s, 1930.....	10,000 00
Kansas City & Pacific, 4s, 1990.....	5,000 00
Lehigh & New York, 4s, 1945.....	3,000 00
Lehigh Valley of New York, 4½s, 1940.....	3,000 00
Lincoln Traction Company, Neb., 5s, 1939.....	3,000 00

PEOPLE'S SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Maryland, Delaware & Virginia, 5s, 1955	10,000 00
Minneapolis, Lyndale & Minnetonka, 5s, 1919	3,000 00
Missouri, Kansas & Texas, 5s, 1944	5,000 00
New Haven & Derby, 5s, 1918	5,000 00
Ogdensburg & Lake Champlain, 4s, 1948	10,000 00
Omaha & Council Bluffs Street, 5s, 1928	10,000 00
Rutland-Canadian, 4s, 1949	10,000 00
St. Joseph & Grand Island, 4s, 1947	5,000 00
St. Lawrence & Adirondack, 5s, 1996	4,000 00
St. Louis, Iron Mountain & Southern, General Consolidated Railway and Land Grant, 5s, 1931	5,000 00
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	15,000 00
St. Louis Southwestern, 4s, 1989	5,000 00
Southern Indiana, 4s, 1951	10,000 00
Syracuse, Lake Shore & Northern, 5s, 1947	25,000 00
Toledo & Ohio Central, Western Division, 5s, 1935	5,000 00
Toledo Terminal, 4½s, 1957	11,000 00
Topeka Street Railway, 5s, 1930	20,000 00
Wabash, Des Moines Division, 4s, 1939	5,000 00
Wheeling & Lake Erie, 4s, 1949	4,000 00
Williamsport & North Branch, 4½s, 1931	10,000 00
Zanesville Electric, O., 4s, opt. 1904	2,000 00
Total railroad bonds out of Maine	\$392,000 00
<i>Corporation Bonds Owned.</i>	
Alfred Water Company, 5s, 1932	5,000 00
Berlin Mills Company, 5s, 1919-30	15,000 00
Biddeford & Saco Water Company, 4s, 1924	10,000 00
Eastern Manufacturing Co., Bangor, 5s, 1919-33	25,000 00
Hebron Water Company, 4s, 1922	3,000 00
Hiram Ricker & Sons, 5s, 1930	5,000 00
Kennebec Light & Heat Co., 4s, 1925	3,000 00
Lewiston & Auburn Electric Light Co., 5s, 1939	38,000 00
Lewiston Journal Company, 5s, 1916-24	18,000 00
Masonic Building Association, Biddeford, 4½s, 1917	5,000 00
Pejepscot Paper Company, Brunswick, 5s, 1919	2,000 00
Portland Electric Company, 5s, 1926	5,000 00
Portland Elevator Company, 4s, 1916-20	4,000 00
Rumford Falls Power Co., 4½s, 1929	5,000 00
Rumford Falls Power Co., 4s, 1945	10,000 00
St. Croix Paper Company, 5s, 1920	5,000 00
State Loan Company, Portland, 4½s, 1945	17,000 00
Total corporation bonds of Maine	\$175,000 00
Barnstable Water Company, Massachusetts, 5s, 1931	2,000 00
<i>Railroad Stock Owned.</i>	
Kennebec Central	500 00
Maine Central	15,000 00
Total railroad stock of Maine	\$15,500 00
Buffalo & Susquehanna, preferred	3,000 00
Buffalo & Susquehanna, common	1,500 00
Hereford Railway	2,500 00
Total railroad stock out of Maine	\$7,000 00
<i>Corporation Stock Owned.</i>	
Franklin Company, Lewiston	3,800 00
Little Androscoggin Water Power Company, Auburn	200 00
Total corporation stock of Maine	\$4,000 00
<i>National Bank Stock Owned.</i>	
Burcill National Bank, Ellsworth	100 00
First National Bank, Auburn	1,000 00
First National Bank, Bangor	2,400 00
First National Bank, Bath	1,000 00
First National Bank, Lewiston	40,600 00
Manufacturers' National Bank, Lewiston	28,000 00
National Shoe & Leather Bank, Auburn	1,650 00
Total national bank stock owned	\$74,750 00

PHILLIPS SAVINGS BANK—PHILLIPS.

July 11, 1916.

JOEL H. BYRON, President.

N. P. NOBLE, Treasurer.

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

Organized March 29, 1871.

LIABILITIES.

Deposits.....	\$307,903 36
Reserve fund.....	15,000 00
Undivided profits.....	3,641 48
	\$326,544 84

RESOURCES.

Public funds of Maine.....	\$2,830 50
Public funds out of Maine.....	4,000 00
Railroad bonds of Maine.....	37,050 00
Railroad bonds out of Maine.....	90,785 00
Corporation bonds.....	60,420 50
Railroad stock.....	11,350 00
Bank stock.....	14,800 00
Loans with collateral.....	20,557 78
Loans on mortgages of real estate.....	62,525 22
Loans to municipalities.....	4,144 38
Real estate investment.....	4,500 00
Furniture and fixtures.....	1,250 00
Cash on deposit.....	10,241 60
Cash on hand.....	2,089 86
	\$326,544 84

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Van Buren Water District, 4s, 1925.....	\$3,000 00
County of Worcester, Maryland, 5s, 1915-24, Court House and Jail....	4,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943.....	10,000 00
Bangor Railway & Electric Company, 5s, 1935.....	5,000 00
Knox & Lincoln, 5s, 1921.....	2,000 00
Rockland, Thomaston & Camden, 4s, 1921.....	6,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	5,000 00
Sanford & Cape Porpoise, 5s, 1928.....	5,000 00
Somerset, 4s, 1955.....	5,000 00
Total railroad bonds of Maine.....	\$38,000 00
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	5,000 00
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	5,000 00
Aurora, Elgin & Chicago, Ill., 5s, 1946.....	5,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	5,000 00
Elizabeth & Trenton, N. J., 5s, 1962.....	5,000 00
Indiana, Columbus & Eastern Traction, 5s, 1926.....	4,000 00
Kansas City, Excelsior Springs & Northern, 4s, 1928.....	3,000 00
Kokomo, Marion & Western Traction, 5s, 1933.....	5,000 00
Marion Railway, Light & Power Company, O., 5s, 1924.....	2,000 00
Omaha & Council Bluffs Railway and Bridge, 5s, 1928.....	8,000 00
Omaha & Council Bluffs Street, 5s, 1928.....	5,000 00
Peoria, Bloomington & Champaign Traction, 5s, 1936.....	5,000 00
Riverside Traction Company, 5s, 1960.....	5,000 00
Rockford & Interurban, 5s, 1922.....	5,000 00

PHILLIPS SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
St. Joseph & Grand Island, 4s, 1947.....	2,000 00
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00
Union Electric, Dubuque, Iowa, 5s, 1924.....	10,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940.....	5,000 00
Western Ohio Railway, 5s, 1921.....	5,000 00
Total railroad bonds out of Maine.....	\$94,000 00
<i>Corporation Bonds Owned.</i>	
American Realty Company, 5s, opt. 1903.....	5,000 00
Bangor Power Company, 5s, 1931.....	2,000 00
Central Maine Power Company, 5s, 1939.....	4,000 00
Eastern Manufacturing Company, Bangor, 5s, 1925.....	5,000 00
Kennebec Light & Heat Company, Augusta, 5s, 1918.....	1,500 00
Kingfield Water Company, 4s, 1919.....	3,000 00
Newport Water Company, 4s, 1929.....	5,000 00
Northern Water Company, East Millinocket, 5s, 1927.....	5,000 00
Phillips Water Company, 5s, 1916.....	1,000 00
Phillips Water Company, 6s, 1916.....	6,000 00
Portland Electric Company, 5s, 1926.....	3,000 00
Rangley Lakes Hotel Company, 5s, 1930.....	5,000 00
Rockland Water Company, 5s, 1919.....	1,000 00
Rumford Falls Power Company, 4s, 1945.....	1,000 00
State Loan Company, Portland, 4½s, 1945.....	5,000 00
York Light & Heat Company, Biddeford, 4½s, 1920.....	500 00
Total corporation bonds of Maine.....	\$52,000 00
Cottage City Water Company, 5s, 1930.....	5,000 00
Scituate Water Company, Mass., 5s, 1921.....	5,000 00
Total corporation bonds out of Maine.....	\$10,000 00
<i>Railroad Stock Owned.</i>	
Maine Central, preferred.....	5,000 00
Portland & Ogdensburg.....	10,000 00
Portland & Rumford Falls.....	1,600 00
Total railroad stock owned.....	\$16,600 00
<i>National Bank Stock Owned.</i>	
Bridgton National Bank, Bridgton.....	1,000 00
First National Bank, Farmington.....	3,400 00
First National Bank, Lewiston.....	1,400 00
Manufacturers' National Bank, Lewiston.....	2,500 00
National Shoe & Leather Bank, Auburn.....	2,300 00
Norway National Bank, Norway.....	2,200 00
Total national bank stock owned.....	\$12,800 00
<i>Other Bank Stock Owned.</i>	
Rumford Falls Trust Company.....	1,000 00
Westbrook Trust Company.....	1,000 00
Total other bank stock owned.....	\$2,000 00

PISCATAQUIS SAVINGS BANK—DOVER.

January 24, 1916.

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.....	\$857,478 42
Reserve fund.....	67,693 30
Undivided profits.....	9,579 00
	\$934,750 72

RESOURCES.

Public funds of Maine.....	\$102,600 05
Public funds out of Maine.....	92,707 20
Railroad bonds of Maine.....	58,858 00
Railroad bonds out of Maine.....	287,205 84
Corporation bonds.....	122,805 50
Railroad stock.....	60,609 58
Bank stock.....	17,250 00
Loans with collateral.....	7,652 37
Loans on mortgages of real estate.....	150,120 52
Loans to corporations.....	495 00
Real estate investment.....	9,000 00
Real estate foreclosure.....	1,056 37
Cash on deposit.....	22,258 14
Cash on hand.....	2,132 15
	\$934,750 72

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Penobscot, 3½s, 1930, Court House.....	\$3,000 00
Washington, 4s, 1923, Railroad.....	10,000 00
City of Brewer, 4s, 1921, Refunding.....	4,000 00
Portland, 4s, 1929, City Hall.....	5,000 00
Portland, 4s, 1932, Refunding.....	5,000 00
Rockland, 3½s, 1917, Refunding.....	5,000 00
Waterville, 3½s, 1926, Refunding.....	1,000 00
Town of Foxcroft, 4s, 1917-36, Bridge.....	11,000 00
Rumford, 4s, 1932, Schools.....	5,000 00
Dover-Foxcroft Water District, 3½s, 1928-33.....	12,500 00
Gardiner Water District, 4s, 1934.....	1,000 00
Kennebec Water District, 3½s, 1925.....	4,000 00
Livermore Falls Water District, 4s, 1929.....	5,000 00
Portland Water District, 4s, 1928.....	25,000 00
Rumford & Mexico Water District, 4s, 1932.....	6,500 00
Total public funds of Maine.....	\$103,000 00
County of Jackson, Ohio, 4s, 1926, Turnpike.....	1,000 00
Lyon, Kansas, 4½s, opt. 1916, Refunding.....	6,000 00
Wyandotte, Kansas, 4½s, 1931-2, Bridge.....	6,000 00
City of Cambridge, Mass., 4s, 1926, Street.....	5,000 00
Elwood, Ind., 6s, 1921, Refunding.....	5,000 00
Emporia, Kansas, 4½s, opt. 1919, Refunding.....	3,000 00
Kansas City, Kansas, 5s, 1923-4, Park.....	3,000 00
Lansing, Michigan, 4s, 1920, Water.....	5,000 00
Lexington, Ky., 4s, 1923, School District.....	3,000 00

PISCATAQUIS SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Los Angeles, Cal., 4½s, 1944, Water.....	5,000 00
Minneapolis, Minn., 4s, 1929, Bridge.....	5,000 00
Owensboro, Ky., 4s, opt. 1915, Street Improvement.....	5,000 00
Pawtucket, R. I., 4s, 1929, Water.....	5,000 00
Sacramento, Cal., 4½s, 1933-8, Levee.....	3,000 00
Salem, Oregon, 5s, 1931, Sewer.....	5,000 00
Sault Ste Marie, Mich., 4½s, 1920, Bridge.....	5,000 00
Sault Ste Marie, Mich., 4s, 1921, Water.....	5,000 00
Seattle, Wash., 4½s, 1930, Park.....	5,000 00
Seattle, Wash., 4½s, 1931, School District.....	5,000 00
Sioux City, Iowa, 4½s, 1918, Funding.....	3,000 00
Borough of Dunmore, Pa., 4s, 1922, School District, Refunding.....	5,000 00
Total public funds out of Maine.....	\$93,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943.....	10,000 00
Bangor & Aroostook, 4s, 1951.....	11,000 00
Bangor & Aroostook, Van Buren Extension, 5s, 1943.....	5,000 00
Bangor Railway & Electric Company, 5s, 1935.....	5,000 00
Boston & Maine, Reg. 4½s, 1944.....	3,000 00
Dexter & Newport, 4s, 1917.....	1,000 00
Portland & Rumford Falls, 4s, 1927.....	5,000 00
Portland & Rumford Falls, 4s, 1935.....	5,000 00
Portland Railroad, 3½s, 1951.....	5,000 00
Sanford & Cape Porpoise, 5s, 1928.....	10,000 00
Total railroad bonds of Maine.....	\$60,000 00
Ashland Light, Power & Street, Wisconsin, 5s, opt. 1912.....	5,000 00
Aurora, Elgin & Chicago, 5s, 1941.....	5,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	5,000 00
Berkshire Street, Pittsfield, Mass., 5s, 1922.....	5,000 00
Boston & Northern, 4s, 1954.....	5,000 00
Boston & Worcester Street, Mass., 4½s, 1923.....	5,000 00
Brooklyn Union Elevated, N. Y., 5s, 1950.....	5,000 00
Buffalo Railway, N. Y., 5s, 1931.....	5,000 00
Central Branch, 4s, 1919.....	4,000 00
Central Branch, Union Pacific, 4s, 1948.....	5,000 00
Central New York Southern Railroad Corporation.....	2,400 00
Chicago, Peoria & St. Louis, 4½s, 1930.....	5,000 00
Chicago, Rock Island & Pacific, 4s, opt. 1911.....	10,000 00
Chicago Railways Company, Ill., 4s, 1927, Series A.....	2,000 00
Chicago Railways Company, Ill., 4s, 1927, Series B.....	2,000 00
Chicago Railways Company, Ill., 4s, 1927, Purchase Money.....	3,150 00
Chicago Railways Company, Ill., 4s, 1927, Adi. Income.....	3,816 67
Clearfield & Jefferson, 6s, 1927.....	5,000 00
Cleveland, Lorain & Wheeling, 5s, 1933.....	5,000 00
Columbus, Buckeye Lake & Newark Traction, 5s, 1921.....	5,000 00
Concord & Montreal, 4s, 1920.....	10,000 00
Des Moines Street, Iowa, 6s, 1916.....	5,000 00
Detroit Railway, Michigan, 5s, 1924.....	5,000 00
Detroit, Fort Wayne & Belle Isle, 5s, 1927.....	5,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	5,000 00
Detroit, Toledo & Ironton, 5s, 1954.....	3,000 00
Detroit, Monroe & Toledo Short Line, 5s, 1933.....	5,000 00
Dover, Somersworth & Rochester Street, N. H., 5s, 1921.....	5,000 00
Elizabeth & Trenton, N. J., 5s, 1962.....	6,000 00
Gardner, Westminster & Fitchburg Street, 5s, 1920.....	5,000 00
Indiana, Illinois & Iowa, 4s, 1950.....	5,000 00
Lexington & Boston, 4½s, 1920.....	10,000 00
Lincoln Traction, Neb., 5s, 1939.....	5,000 00
Long Island, North Shore Branch, 5s, 1932.....	5,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	2,000 00
Middlesex & Boston, 5s, 1932.....	5,000 00
Milford, Attleboro & Woonsocket, 5s, 1919.....	5,000 00
New York & Stamford, 5s, 1931.....	5,000 00
Old Colony Street, 4s, 1954.....	5,000 00
Ohio Central Traction, 5s, 1923.....	5,000 00
Peoria, Bloomington & Champaign Traction, 5s, 1936.....	3,000 00
Rutland Railroad, 4½s, 1941.....	10,000 00
Rutland Railway, Light & Power Company, Vt., 5s, opt. 1916.....	5,000 00

PISCATAQUIS SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
St. Louis, Iron Mountain & Southern, 5s, 1931	5,000 00
St. Louis, Springfield & Peoria, 5s, 1939	5,000 00
Sioux City Traction, Iowa, 5s, 1919	5,000 00
Sioux City Service Company, Iowa, 5s, 1928	5,000 00
Southern Indiana, 4s, 1951	5,000 00
Toledo & Ohio Central, Western Division, 5s, 1935	5,000 00
Toledo & Ohio Central, St. Mary's Division, 4s, 1951	5,000 00
Toledo & Indiana Traction, 5s, opt. 1931	3,000 00
Tri-City Railway & Light Co., Iowa, 5s, 1923	5,000 00
Trenton Passenger, N. J., 6s, 1930-1	5,000 00
Union Electric Company, Dubuque, Iowa, 5s, 1924	5,000 00
Union Traction, Kansas, 5s, 1937	5,000 00
Utica & Mohawk Valley, 4½s, 1941	5,000 00
Wichita Railway, Light & Power Company, 5s, 1932	5,000 00
Williamsport & North Branch, 4½s, 1931	8,000 00
Total railroad bonds out of Maine	\$292,366 67
<i>Corporation Bonds Owned.</i>	
Aroostook Construction Company, 5s, 1917	5,000 00
Bangor Power Company, 4-4½-5s, 1931	10,000 00
Bath & Brunswick Light & Power Company, 5s, 1930	5,000 00
Berlin Mills Company, 5s, 1927-8	3,000 00
Caribou Water, Light & Power Company, 5s, opt. 1910	3,000 00
Central Maine Power Company, 5s, 1939	10,000 00
Dover & Foxcroft Light & Heat Company, 4s, opt.	15,000 00
Eastern Manufacturing Company, 5s, 1930	5,000 00
Eastern Steamship Company, 5s, 1927	10,000 00
Lewiston Gas Light Company, 4s, 1924	5,000 00
Lincoln Water Company, 5s, 1931	3,000 00
Madison Water Company, 5s, opt. 1902	5,000 00
Masonic Building Association, Biddeford, 4½s, 1917	5,000 00
Milo Light & Power Company, 5s, 1924	2,000 00
New England Elevator Company, 3½s, 1916	2,000 00
Oakland Water Company, 5s, 1918	3,000 00
Orono Pulp & Paper Company, 5s, 1941	3,000 00
Portland Electric Company, 5s, 1926	10,000 00
Rockland-Rockport Lime Company, 5s, opt. 1920	5,000 00
Rockland Water Company, 5s, 1919	2,000 00
Rumford Falls Power Company, 4s, 1945	5,000 00
State Loan Company, Portland, 4½s, 1945	5,000 00
Total corporation bonds of Maine	\$121,000 00
Berlin Water Company, N. H., 5s, opt. 1902	5,000 00
<i>Railroad Stock Owned.</i>	
Bangor Railway & Electric Company, common	6,000 00
Maine Central	18,000 00
Portland & Ogdensburg	20,000 00
Portland Railroad	10,000 00
Portland & Rumford Falls	5,000 00
Total railroad stock of Maine	\$59,000 00
Central New York Southern Railroad Corporation	4,000 00
Detroit, Toledo & Ironton	5,000 00
New York Central & Hudson River	2,500 00
Pennsylvania	5,500 00
Total railroad stock out of Maine	\$17,000 00
<i>National Bank Stock Owned.</i>	
Biddeford National Bank, Biddeford	2,200 00
First National Bank, Bangor	1,000 00
First National Bank, Portland	3,700 00
National Shoe & Leather Bank, Auburn	4,600 00
Total national bank stock owned	12,300 00
<i>Other Bank Stock Owned.</i>	
Kineo Trust Company, Dover	2,500 00
Rumford Falls Trust Company	2,000 00
Total other bank stock owned	\$4,500 00

PORTLAND SAVINGS BANK—PORTLAND.

January 12, 1916.

JAMES P. BAXTER, President. ALFRED A. MONTGOMERY, 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.....	\$13,919,886 52
Reserve fund.....	1,033,500 00
Undivided profits.....	190,190 12
	\$15,143,576 64

RESOURCES.

Public funds of Maine.....	\$1,363,150 00
Public funds out of Maine.....	3,453,547 50
Railroad bonds of Maine.....	629,215 00
Railroad bonds out of Maine.....	3,216,204 17
Corporation bonds.....	1,167,037 07
Corporation stock.....	26,500 00
Bank stock.....	33,939 00
Railroad stock.....	106,300 00
Loans with collateral.....	244,681 19
Loans on mortgages of real estate.....	2,710,453 86
Loans to corporations.....	287,675 00
Real estate foreclosure.....	18,318 28
Real estate investment.....	1,047,866 01
Cash on hand.....	26,250 52
Cash on deposit.....	812,439 04
	\$15,143,576 64

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
State of Maine, 4s, 1947-53, Highway.....	\$50,000 00
City of Lewiston, 4s, 1927, Refunding.....	25,000 00
Portland, 3½s, 1920, Refunding.....	90,000 00
Portland, Coupon, 3½s, 1922, Refunding.....	199,000 00
Portland, 4s, 1932, Refunding.....	25,000 00
Westbrook, 4s, 1916-20, Paving.....	15,000 00
Augusta Water District, 4s, 1934.....	25,000 00
Brunswick & Topsham Water District, 4s, 1942.....	35,000 00
Dover & Foxcroft Water District, 3½s, 1933.....	50,000 00
Gardiner Water District, 4s, 1934.....	100,000 00
Kennebec Water District, 3½s, 1925.....	50,000 00
Portland Bridge District, 3½s, 1916-45.....	180,000 00
Portland Water District, 4s, 1928.....	500,000 00
Rumford & Mexico Water District, 4s, 1932.....	50,000 00
Total public funds of Maine.....	\$1,374,000 00
County of Allegheny, Penn., 4s, 1925, Jail.....	100,000 00
Allegheny, Penn., 4s, 1933, Road.....	100,000 00
Bay, Mich., 4s, 1928, Bridge.....	15,000 00
Blue Earth, Minn., 5s, 1919, Court House.....	35,000 00
Cuyahoga, O., 5s, 1932-9, Bridge.....	75,000 00
Hancock, Ind., 5s, 1917-28, Funding.....	67,000 00
King, Wash., 4½s, 1924-30, Refunding.....	25,000 00
Lawrence, O., 5s, 1923, Bridge.....	20,000 00
McCracken, Ky., 4s, 1934, Refunding.....	50,000 00

PORTLAND SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Muskingum, O., 4½s, 1921-4, Refunding	25,000 00
Nassau, N. Y., 5s, 1923-4, Road	50,000 00
Ramsey, Minn., 4½s, 1918, Court House	50,000 00
Reno, Kansas, 5½s, 1919, Refunding	35,000 00
Spokane, Wash., 4½s, 1928-30, School District	55,000 00
Sumner, Kansas, 4s, 1925, Refunding	15,000 00
City of Altoona, Pa., 4s, 1933-5, School District	50,000 00
Baltimore, Maryland, Reg. 4s, 1954, Improvement	100,000 00
Baltimore, Maryland, Reg. 4s, 1955, Park	50,000 00
Buffalo, N. Y., Reg. 4½s, 1932, School	50,000 00
Chicago, Ill., 4s, 1920-2, Sanitary District	75,000 00
Chicago, Ill., 4s, 1924, Judgment	100,000 00
Chicago, Ill., 4s, 1917, Permanent Improvement	50,000 00
Cincinnati, O., 3½s, 1952, Sinking Fund	100,000 00
Cleveland, O., 4s, 1922, School District	90,000 00
Columbus, O., 4s, 1922, School District	140,000 00
Des Moines, Iowa, 4½s, 1917-27, Court House	43,000 00
Elgin, Ill., 4s, 1918-22, Water	30,000 00
Indianapolis, Ind., 4½s, 1914-24, School Commissioners	35,000 00
Kansas City, Kansas, 4½s, 1931, Refunding	50,000 00
Kansas City, Kansas, 4½s, 1941, Electric Light	50,000 00
Lansing, Michigan, 5s, 1918-23, Electric Light	40,000 00
Minneapolis, Minn., 4s, 1942, School	100,000 00
Muskegon, Mich., 5s, 1916-24, Water	30,000 00
Newport, Ky., 5s, 1918, Street	30,000 00
New York, N. Y., Reg. 3½s, 1953, Aqueduct	50,000 00
New York, N. Y., Reg. 3½s, 1953, Rapid Transit	100,000 00
New York, N. Y., Reg. 3½s, 1952, Docks and Ferries	250,000 00
New York, N. Y., 4s, 1956, Municipal	175,000 00
Omaha, Neb., 4½s, 1933, Engine House	40,000 00
Omaha, Neb., 4s, 1933, Renewal	50,000 00
Philadelphia, Penn., Reg. 3½s, 1934, Municipal	150,000 00
Port Huron, Mich., 4s, 1932, Canal	50,000 00
Portland, Ore., 4s, 1934, Water	25,000 00
Portland, Ore., 4s, 1933, Park	100,000 00
Portland, Ore., 4s, 1939, Bridge	25,000 00
Racine, Wis., 4s, 1916-23, School	50,000 00
Rochester, N. Y., 4½s, 1933, Water	50,000 00
St. Louis, Mo., 4s, 1928, Asylum	150,000 00
Seattle, Wash., 4s, 1929, Municipal	50,000 00
Seattle, Wash., 5s, 1927-9, School	25,000 00
Seattle, Wash., 4s, 1929, Park	100,000 00
Spokane, Wash., 4½s, 1931, Bridge	25,000 00
Wilkesbarre, Penn., 4s, 1928-34, Improvement	100,000 00
Total public funds out of Maine	\$3,496,000 00
<i>Railroad Bonds Owned.</i>	
Bangor Railway & Electric, 5s, 1935	50,000 00
Maine Central, 5s, 1919	100,000 00
Portland Railroad, Consolidated, 3½s, opt. 1951	100,000 00
Portland & Rumford Falls, 4s, 1927	25,000 00
Portland Terminal, 4s, 1961	50,000 00
Portland Union Railway Station Co., 4s, 1927	35,000 00
Rockland, Thomaston & Camden, 4s, 1921	25,000 00
Sandy River & Rangeley Lakes, 4s, 1928	65,000 00
Sanford & Cape Porpoise, 5s, 1928	100,000 00
Somerset, 4s, 1950	50,000 00
Washington County, 3½s, opt. 1924	50,000 00
Total railroad bonds of Maine	\$650,000 00
Allegheny & Western, 1st, 4s, 1998	25,000 00
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1995	25,000 00
Auburn & Syracuse Electric, N. Y., 5s, opt. 1912	100,600 00
Aurora, Elgin & Chicago, Ill., 1st Mortgage, Gold, 5s, 1941	50,000 00
Baltimore, Chesapeake & Atlantic, 1st Mortgage, Gold, 5s, 1934	50,000 00
Bennington & Rutland, 1st Mortgage, Gold, 4½s, 1927	50,000 00
Berkshire Street, Pittsfield, Mass., 5s, 1922	25,000 00
Boston & Albany, Refunding, 5s, 1963	50,000 00
Boston, Milton & Brockton Street, Massachusetts, 1st Mortgage, 5s, 1919	25,000 00
Boston & Worcester Street, Massachusetts, 1st Mortgage, Gold, 4½s, 1923	25,000 00

PORTLAND SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Braintree & Weymouth Street, Massachusetts, 1st Mortgage, 5s, 1917	25,000 00
Bridgeport Traction Company, Conn., 1st Mortgage, Gold 5s, 1923	25,000 00
Brockton, Bridgewater & Taunton Street, Mass., 1st Mort., Gold 5s, 1917	25,000 00
Brockton & Plymouth Street, 4½s, 1920	25,000 00
Brooklyn Union Elevated, N. Y., 1st Mortgage, 5s, 1950	50,000 00
Burlington Traction, Vt., 5s, 1942	25,000 00
Canton-Massillon Electric, Ohio, 5s, 1920	25,000 00
Cedar Rapids, Iowa Falls & Northwestern, 5s, 1921	25,000 00
Central Branch, Union Pacific, 4s, 1948	25,000 00
Central Pacific, 4s, 1949	50,000 00
Chesapeake & Ohio, General Mortgage, 4½s, 1992	57,000 00
Chicago, Peoria & St. Louis, 4½s, 1930	25,000 00
Chicago Railways Co., Consol., Mort., Gold 4-5s, 1927, Series A	60,000 00
Chicago Railways Co., Consol., Mort., Gold 4-5s, 1927, Series B	90,000 00
Chicago Railways Company, Purchase Money, 4-5s, 1927	32,875 00
Chicago Railways Company, Adj. Income, 4s, 1927	13,500 00
Chicago & W. Michigan, Consolidated, Mortgage, 5s, 1921	44,000 00
Cincinnati, Dayton & Chicago, 4s, 1942	25,000 00
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Division, 4s, 1991	51,000 00
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939	25,000 00
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Division, Collateral Trust, 1st Mortgage, Gold 4s, 1990	25,000 00
Cleveland Railway, Ohio, 5s, 1931	50,000 00
Cleveland Terminal & Valley, 4s, 1995	50,000 00
Columbus, Newark & Zanesville Electric, 5s, 1924	50,000 00
Connecticut Valley Street, 5s, 1920	25,000 00
Current River, 5s, 1927	28,000 00
Dayton, Covington & Piqua Traction, Ohio, 5s, 1922	30,000 00
Dayton, Springfield & Urbana Electric, Ohio, 1st Mort., Gold 5s, 1928	50,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926	25,000 00
Denver City Tramway, Collateral, 5s, 1919	23,000 00
Flint & Pere Marquette, 1st Mortgage, 6s, 1920	25,000 00
Flint & Pere Marquette, P. H. Division, 5s, 1939	50,000 00
Flint & Pere Marquette, Toledo Division, 5s, 1937	25,000 00
Gardner, Westminster & Fitchburg St., Mass., 1st Mort., Gold 5s, 1920	25,000 00
Hartford & Springfield Street, 5s, 1921	25,000 00
Indiana, Columbus & Eastern Traction, 5s, opt. 1911	25,000 00
Indiana, Decatur & Western, 1st Mortgage, 5s, 1935	25,000 00
Iowa Central, 5s, 1938	25,000 00
Iowa Central, 4s, 1951	40,000 00
Jackson & Battle Creek Traction, Mich., 1st Mortgage, 5s, 1923	50,000 00
Kentucky Central, 4s, 1987	25,000 00
Lehigh & New York, 1st Mortgage, 4s, 1945	25,000 00
Lehigh Valley of New York, 1st Mortgage, 4½s, 1940	35,000 00
Lexington & Boston Street, Mass., 1st Mortgage, 4½s, 1920	50,000 00
Lincoln Traction, Neb., 1st and Refunding Mortgage, 5s, 1939	25,000 00
Manhattan Railway, N. Y., Consolidated Mortgage, 4s, 1990	50,000 00
Marion Railway, Light & Power Co., 1st Mortgage, Gold 5s, 1924	25,000 00
Mason City & Fort Dodge, 4s, 1955	50,000 00
Milford, Attleboro & Woonsocket Street, 5s, 1919	25,000 00
Montville Street, Conn., 5s, 1920	25,000 00
Nahant & Lynn Street, Mass., 1st Mortgage, Gold 5s, opt. 1915	25,000 00
Nashua Street, N. H., 4s, 1931	25,000 00
New Bedford, Middleboro & Brockton St., Mass., 1st Mortgage, 5s, 1920	25,000 00
Newport & Fall River Street, 5s, 1918	25,000 00
New York, Brooklyn & Manhattan Beach, Consolidated, 5s, 1935	50,000 00
New York Central & Hudson River, Refunding Mortgage, Gold 3½s, 1997	25,000 00
Norfolk Central Street, Mass., 5s, opt. 1903	11,000 00
North Wisconsin, 6s, 1930	25,000 00
Norwich & Westerly Traction, 5s, 1932	12,500 00
Ogdensburg & Lake Champlain, 4s, 1948	100,000 00
Omaha & Council Bluffs Railway & Bridge, 5s, 1928	25,000 00
Omaha & Council Bluffs Street, 1st Consolidated Mortgage, 5s, 1928	25,000 00
People's Street, Groveland, Mass., 5s, 1928	25,000 00
People's Street, Scranton, Penn., 6s, 1918	50,000 00
Port Reading, 1st Mortgage, 5s, 1941	25,000 00
Providence & Fall River Street, 1st Mortgage, 5s, 1921	25,000 00
Providence & Taunton Street, 5s, 1918	25,000 00
Rutland Canadian, 4s, 1949	50,000 00
St. Lawrence & Adirondack, 1st Mortgage, Gold 5s, 1996	25,000 00
St. Louis & San Francisco, Refunding Mortgage, 4s, 1951	25,000 00
St. Louis & San Francisco, 1st Collateral Trust, Gold 5s, 1987	25,000 00
St. Louis, Springfield & Peoria, 1st and Refunding, 5s, 1939	25,000 00

PORTLAND SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
St. Paul & Duluth, 5s, 1931	25,000 00
Schenectady Railway, N. Y., 1st Mortgage, Gold 4½s, 1941	50,000 00
Scioto Valley & New England, 1st Mortgage, 4s, 1939	50,000 00
Sioux City Traction, Iowa, 5s, 1919	25,000 00
Syracuse, Lake Shore & Northern, 5s, 1947	50,000 00
Utica Belt Line, N. Y., 1st Mortgage, 5s, 1939	25,000 00
Utica & Mohawk Valley, 1st Mortgage, Gold 4½s, 1941	50,000 00
Wilkesbarre & Eastern, 1st Mortgage, 5s, 1942	50,000 00
Williamsport & North Branch, 4½s, 1931	50,000 00
Worcester & Holden Street, Mass., 5s, 1923	25,000 00
Worcester & Marlborough Street, Mass., 5s, 1917	25,000 00
Total railroad bonds out of Maine	\$3,252,875 00
<i>Corporation Bonds Owned.</i>	
American Realty Company, 1st Mortgage, 5s, opt. 1903	40,000 00
Bangor Power Company, 1st Mortgage, 4-4½-5s, 1931	38,000 00
Camden & Rockland Water Company, 4½s, 1917	50,000 00
Central Maine Power Co., Waterville, 1st Mortgage, 5s, 1939	50,000 00
Consolidated Electric Light Company of Maine, Portland, 1st Consol. Mortgage, 4½s, 1925	25,000 00
Lewiston & Auburn Electric Light Company, 5s, 1939	100,000 00
Lewiston Gas Light Company, 4s, 1924	25,000 00
Maine Water Company, 5s, 1931	25,000 00
Mallison Power Company, Gorham, 5s, opt. 1908	25,000 00
Mechanic Falls Water Company, 4s, 1915	25,000 00
New England Elevator Company, Portland, 1st Mortgage, 3½s, 1915-41	113,000 00
North Berwick Water Company, 5s, 1916	35,000 00
Old Orchard Water Company, 4s, 1922	50,000 00
Portland Electric Company, 5s, opt. 1906	48,000 00
Portland Elevator Company, 4s, 1915-37	53,000 00
Portland Water Company, 4s, 1927	50,000 00
Rumford Falls Power Company, 4s, opt. 1945	200,000 00
Rumford Falls Power Company, General Mortgage, Gold 4½s, 1929	100,000 00
Rumford Falls Realty Company, 1st Mortgage, 5s, 1922	50,000 00
Skowhegan Water Company, 1st Mortgage, 5s, 1917	25,000 00
York Shore Water Company, 5s, 1916	25,000 00
Total corporation bonds of Maine	\$1,152,000 00
Berlin Water Company, N. H., 5s, opt. 1902	25,000 00
Brattleboro Water Works Company, Vt., 5s, 1913	25,000 00
Butte Water Company, Montana, 1st Mortgage, 5s, 1921	500 00
Total corporation bonds out of Maine	\$50,500 00
<i>Railroad Stock Owned.</i>	
Bangor Railway & Electric Company, common	25,000 00
Eastern Maine	20,000 00
European & North American	21,300 00
Portland & Ogdensburg	130,000 00
Total railroad stock owned	\$196,300 00
<i>Corporation Stock Owned.</i>	
Portland Safe Deposit Company	26,500 00
<i>National Bank Stock Owned.</i>	
Biddeford National Bank, Biddeford	2,000 00
Canal National Bank, Portland	20,000 00
First National Bank, Portland	12,100 00
Total national bank stock owned	\$34,000 00

ROCKLAND SAVINGS BANK—ROCKLAND.

March 8, 1916.

JOHN LOVEJOY, President.

E. D. SPEAR, Treasurer.

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

Organized April 18, 1868.

LIABILITIES.

Deposits.....	\$2,170,392 70
Reserve fund.....	105,952 50
Undivided profits.....	46,710 87
	\$2,323,056 07

RESOURCES.

Public funds of Maine.....	\$255,232 50
Public funds out of Maine.....	469,500 00
Railroad bonds of Maine.....	293,127 50
Railroad bonds out of Maine.....	694,969 76
Corporation bonds.....	154,150 00
Railroad stock.....	93,550 00
Corporation stock.....	1,450 00
Bank stock.....	52,175 00
Loans with collateral.....	155,125 82
Loans to corporation.....	13,598 00
Loans on mortgages of real estate.....	71,173 30
Real estate investment.....	9,000 00
Furniture and fixtures.....	5,570 55
Premium.....	8,000 00
Cash on deposit.....	39,907 43
Cash on hand.....	6,526 21
	\$2,323,056 07

SCHEDULE OF SECURITIES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Cumberland, 3½s, 1924, Court House.....	\$20,000 00
City of Belfast, 4s, 1929, Refunding.....	28,000 00
Lewiston, 3½s, 1931, Refunding.....	9,000 00
Portland, 4s, 1936-9, City Hall.....	50,000 00
Rockland, 4s, 1925, Funding.....	24,000 00
Rockland, 3½s, 1924, Refunding.....	3,500 00
Kennebec Water District, 3½s, Refunding.....	25,000 00
Portland Water District, 4s, 1928.....	100,000 00
Total public funds of Maine.....	\$257,500 00
Commonwealth of Massachusetts, Reg. 3½s, 1941, Metropolitan Water Loan.....	75,000 00
County of Alpena, Mich., 5s, 1917-18, Road Improvement.....	10,000 00
Anne Arundel, Maryland, 5s, 1913-23, School.....	16,000 00
Franklin, Ky., 4s, 1919, Refunding.....	15,000 00
Lyon, Kansas, 5s, 1923-4, Funding.....	20,000 00
Lyon, Kansas, 4½s, 1919, Refunding.....	15,000 00
Madison, Ky., 4s, 1939, Refunding.....	20,000 00
Sedgwick, Kansas, opt. 5s, 1912-22, Refunding.....	10,000 00
Talbot, Md., 4s, 1913-22, Consolidated Redemption.....	5,000 00
Vernon, Missouri, 4½s, 1918, Refunding.....	10,000 00
Warren, Ky., 4s, 1929, Refunding.....	3,000 00
Wyandotte, Kansas, 4½s, 1927-9, Bridge.....	20,000 00

ROCKLAND SAVINGS BANK—Continued.

<i>Public Fund. Owned.</i>	<i>Par • Value.</i>
City of Elwood, Ind., 6s, 1920, Refunding.....	10,000 00
Hazeltown, Pa., 4s, 1916-17, School District.....	6,500 00
Kansas City, Kansas, 5s, 1917-20, Internal Improvement.....	24,000 00
Los Angeles, Cal., 4½s, 1918, Water.....	20,000 00
New York, N. Y., 3½s, 1949, Rapid Transit.....	75,000 00
Owensboro, Ky., 4s, 1930, Street Improvement.....	20,000 00
Sault Ste Marie, Mich., 4s, 1921, Water.....	10,000 00
Sault Ste Marie, Mich., 5s, 1918, Refunding.....	10,000 00
Topeka, Kansas, 4½s, 1930, Refunding.....	20,000 00
West Bay City, Mich., 5s, 1925, Refunding.....	10,000 00
Wichita, Kansas, 5s, 1920, Internal Improvement.....	25,000 00
Town of Killingly, Conn., 3½s, 1920, Refunding.....	20,000 00
Total public funds out of Maine.....	\$469,500 00
<i>Railroad Bonds Owned.</i>	
Bangor Railway & Electric, 5s, 1935.....	30,000 00
Georges Valley, 6s, 1913.....	12,000 00
Knox & Lincoln, 5s, 1921.....	5,000 00
Lime Rock, 4s, 1929.....	16,000 00
Maine Central, 5s, 1923.....	7,000 00
Maine Railways, Light & Power Co., 5s, opt. 1915.....	48,000 00
Northern Maine Seaport, 5s, 1935.....	23,000 00
Penobscot Shore Line, Reg. 4s, 1920.....	50,000 00
Penobscot Shore Line, Coupon, 4s, 1920.....	6,000 00
Portland Railroad, 3½s, opt. 1931.....	25,000 00
Rockland, Thomaston & Camden, 4s, 1921.....	11,000 00
Rumford Falls & Rangeley Lakes, 5s, 1937.....	25,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	11,000 00
Sanford & Cape Porpoise, 5s, 1928.....	20,000 00
Somerset, 4s, 1955.....	20,000 00
Total railroad bonds of Maine.....	\$309,000 00
Amesbury & Hampton Street, Mass., 5s, 1919.....	10,000 00
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1995.....	12,375 00
Atchison, Topeka & Santa Fe, Adj., 4s, 1995.....	6,600 00
Auburn & Syracuse Electric, N. Y., 5s, opt. 1912.....	15,000 00
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	12,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	20,000 00
Bristol County Street, Mass., 5s, 1921.....	14,000 00
Canton-Massillon Electric, Ohio, 5s, 1920.....	25,000 00
Central Branch, 4s, 1919.....	30,000 00
Chicago Railways Co., 4-5s, 1927, Series A.....	8,000 00
Chicago Railways Co., 4-5s, 1927, Series B.....	8,000 00
Chicago Railways Co., Purchase Money, 4-5s, 1927.....	3,150 00
Chicago Railways Co., Adj. Inc., 4s, 1927.....	3,816 66
Clearfield & Jefferson, 6s, 1927.....	10,000 00
Cleveland, Lorain & Wheeling, 5s, 1933.....	10,000 00
Des Moines Suburban, Iowa, 6s, 1921.....	10,000 00
Detroit, Fort Wayne & Belle Isle, 5s, 1927.....	10,000 00
Detroit, Monroe & Toledo Short Line, 5s, 1933.....	10,000 00
Detroit Railway, Mich., 5s, 1924.....	10,000 00
Dover, Somersworth & Rochester Street, 5s, 1921.....	10,000 00
Freeport Railway, Light & Power Company, Ill., 5s, 1922.....	25,000 00
Gardner, Westminster & Fitchburg Street, Mass., 5s, 1920.....	10,000 00
Grand Rapids, Belding & Saginaw, 5s, 1924.....	10,000 00
Grand Rapids Railway, Michigan, 5s, 1916.....	15,000 00
Illinois Central, St. Louis Division, 3½s, 1951.....	25,000 00
Illinois Central, Louisville Division, 3½s, 1953.....	1,000 00
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913.....	29,000 00
Kansas City Belt Line, 6s, 1916.....	15,000 00
Lehigh Valley of New York, 4½s, 1940.....	8,000 00
Marion Railway, Light & Power Company, 5s, 1924.....	10,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	45,000 00
Milford, Attleboro & Woonsocket, 5s, 1919.....	25,000 00
Oregon Short Line, 6s, 1922.....	16,000 00
Oregon Railroad & Navigation Co., Consolidated Mortgage, 4, 1946.....	10,000 00
Pere Marquette of Indiana, 4s, 1943.....	15,000 00
Pontiac, Oxford & Northern, 6s, 1916.....	20,000 00
Providence & Fall River, 5s, 1921.....	15,000 00
Rutland, 4½s, 1941.....	25,000 00

ROCKLAND SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
St. Lawrence & Adirondack, 5s, 1906.....	10,000 00
St. Louis, Iron Mountain & Southern, R. & G. Division, 4s, 1933.....	30,000 00
Southern Indiana, 4s, 1951.....	10,000 00
Toledo & Ohio Central, St. Mary's Division, 4s, 1954.....	20,000 00
Toledo Terminal, 4½s, 1957.....	27,500 00
Trenton Passenger, N. J., 6s, opt. 1929.....	15,000 00
Utica & Mohawk Valley, 4½s, 1941.....	25,000 00
Washington Central, 4s, 1948.....	7,000 00
Williamsport & North Branch, 4½s, 1931.....	25,000 00
Total railroad bonds out of Maine.....	\$726,441 66
<i>Corporation Bonds Owned.</i>	
Aroostook Construction Company, 5s, 1917, notes.....	10,000 00
Bangor Power Company, 4-4½-5s, 1931.....	11,000 00
Camden & Rockland Water Company, 4½s, 1917.....	1,000 00
Cumberland County Power & Light Company, 5s, 1942.....	25,000 00
Eastern Manufacturing Company, Bangor, 5s, 1927.....	25,000 00
Orono Pulp & Paper Company, 5s, 1941.....	15,000 00
Rockland-Rockport Lake Company, 5s, 1920.....	33,500 00
Rumford Falls Power Company, 4½s, 1929.....	25,000 00
Rumford Falls Power Company, 4s, 1945.....	12,000 00
Total corporation bonds owned.....	\$157,500 00
<i>Railroad Stock Owned.</i>	
Bangor Railway & Electric Company, common.....	7,500 00
Eastern Maine.....	2,500 00
Maine Central, preferred.....	20,000 00
Portland & Ogdensburg.....	50,000 00
Portland Railroad.....	25,000 00
Total railroad stock of Maine.....	\$105,000 00
Union Pacific, preferred.....	20,000 00
<i>Corporation Stock Owned.</i>	
International Telegraph Company.....	4,000 00
Little Androscoggin Water Power Company.....	500 00
Total corporation stock owned.....	\$4,500 00
<i>National Bank Stock Owned.</i>	
Biddeford National Bank, Biddeford.....	6,800 00
Camden National Bank, Camden.....	5,900 00
Canal National Bank, Portland.....	3,600 00
First National Bank, Lewiston.....	1,700 00
Georges National Bank, Thomaston.....	1,300 00
National Shoe & Leather Bank, Auburn.....	2,000 00
North National Bank, Rockland.....	200 00
Norway National Bank, Norway.....	500 00
Rockland National Bank, Rockland.....	18,600 00
South Berwick National Bank, South Berwick.....	2,750 00
Thomaston National Bank, Thomaston.....	400 00
Total national bank stock owned.....	\$43,750 00
<i>Other Bank Stock Owned.</i>	
Rockland Trust Company, Rockland.....	6,000 00
Security Trust Company, Rockland.....	2,500 00
Total other bank stock owned.....	\$8,500 00

SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

May 3, 1916.

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.....	\$3,936,452 47
Reserve fund.....	277,687 72
Undivided profits.....	156,223 76
	\$4,370,363 95

RESOURCES.

Public funds of Maine.....	\$302,350 00
Railroad bonds of Maine.....	506,950 00
Railroad bonds out of Maine.....	1,719,472 25
Corporation bonds.....	292,650 00
Railroad stock.....	427,769 12
Corporation stock.....	316,565 00
Bank stock.....	36,855 00
Loans with collateral.....	92,780 86
Loans on mortgages of real estate.....	461,408 34
Loans to corporations.....	8,000 00
Real estate investment.....	62,000 00
Real estate foreclosure.....	20,671 66
Cash on deposit.....	115,524 54
Cash on hand.....	7,367 18
	\$4,370,363 95

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
City of Gardiner, 4s, 1933, Refunding.....	\$28,000 00
Lewiston, 3½s, 1931, Refunding.....	10,000 00
Portland, 4s, 1929, Refunding.....	50,000 00
South Portland, 4s, 1930, School Funding.....	55,000 00
Waterville, 3½s, 1926, Refunding.....	2,000 00
Town of Eden, Reg. 4s, 1920-3, School.....	20,000 00
Kennebunk, 4s, 1922, Refunding.....	5,000 00
Old Orchard, 4½s, 1935.....	2,000 00
Augusta Water District, 4s, 1934.....	3,000 00
Bath Water District, 4s, 1946.....	25,000 00
Kennebec Water District, 4s, 1925.....	50,000 00
Portland Water District, 4s, 1928.....	35,000 00
Total public funds of Maine.....	\$363,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 4s, 1951.....	55,000 00
Bangor & Aroostook, 5s, 1943.....	70,000 00
Bangor & Aroostook, Piscataquis Division, 5s, 1943.....	3,000 00
Bangor & Aroostook, Medford Extension, 5s, 1937.....	10,000 00
Bangor & Aroostook, St. John Extension, 5s, 1939.....	51,000 00
Bangor Railway & Electric Company, 5s, 1935.....	19,000 00
Biddeford & Saco, 4s, 1940.....	16,000 00
Boston & Maine, 3½s, 1923.....	7,000 00
Boston & Maine, 3½s, 1925.....	3,000 00
Knox & Lincoln, 5s, 1921.....	10,000 00

SACO AND BIDDEFORD SAVINGS INSTITUTION—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Maine Central & E. & N. A., 4s, 1933.....	4,000 00
Northern Maine Seaport, 5s, 1935.....	26,000 00
Portland Railroad, 3½s, opt. 1931.....	45,000 00
Portland & Rumford Falls, 4s, 1935.....	25,000 00
Rumford Falls & Rangeley Lakes, 5s, 1937.....	50,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	60,000 00
Somerset, 4s, 1955.....	75,000 00
Washington County, 3½s, opt. 1924.....	50,000 00
Total railroad bonds of Maine.....	\$584,000 00
American Dock & Improvement Company, N. J., 5s, 1921.....	1,000 00
Ashland Light, Power & Street, Wis., 5s, 1939.....	25,000 00
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	32,000 00
Aurora, Elgin & Chicago, Ill., 5s, 1946.....	61,000 00
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	20,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	35,000 00
Boston & Worcester Street, 4½s, 1923.....	25,000 00
Boston & Northern Street, 4s, 1954.....	15,000 00
Bloomington & Normal Railway & Light Co., Ill., 5s, 1928.....	5,000 00
Chesapeake & Ohio, 4½s, 1922.....	25,000 00
Chicago & North Michigan, 5s, 1931.....	5,000 00
Chicago Railways Co., Adj. Inc., 4s, 1927.....	5,000 00
Chicago River & Indiana, 5s, 1925.....	25,000 00
Chicago & West Michigan, 5s, 1921.....	20,000 00
Cincinnati, Indianapolis, St. Louis & Chicago, Reg. 4s, 1936.....	1,000 00
Cincinnati, Indianapolis & Western, 4s, 1953.....	10,000 00
City Light & Traction Company, Sedalia, Mo., 5s, 1952.....	4,400 00
Cleveland, Cincinnati, Chicago & St. Louis, W. W. Division, 4s, 1940.....	5,000 00
Columbus, Buckeye Lake & Newark Traction, 5s, 1921.....	25,000 00
Columbus, Delaware & Marion, O., 5s, 1921.....	55,000 00
Columbus, London & Springfield, O., 5s, 1920.....	20,000 00
Columbus, Newark & Zanesville, O., 5s, 1924.....	30,000 00
Current River, 5s, 1927.....	5,000 00
Dayton, Covington & Piqua Traction, 5s, 1922.....	20,000 00
Dayton, Springfield & Urbana, O., 5s, 1928.....	10,000 00
Detroit, Grand Rapids & Western, 4s, 1946.....	17,500 00
Detroit, Monroe & Toledo Short Line, 5s, 1933.....	10,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	50,000 00
Elmira Water, Light & Railroad, 5s, 1956.....	10,000 00
Elizabeth & Trenton, N. J., 5s, 1962.....	50,000 00
Evansville Electric, Indiana, 4s, 1921.....	10,000 00
Fort Dodge, Des Moines & Southern, 5s, 1937.....	24,000 00
Fostoria & Fremont Railway, 5s, 1930.....	25,000 00
Grand Rapids, Belding & Saginaw, 5s, 1924.....	25,000 00
Greenfield, Deerfield & Northampton Street, 5s, 1923.....	30,000 00
Ironwood & Bessemer Railway & Light, 5s, 1936.....	50,000 00
Jackson & Battle Creek Traction, 5s, 1923.....	23,000 00
Kansas City, Clay County & St. Joseph, 5s, 1941.....	50,000 00
Kansas City, Clinton & Springfield, 5s, 1925.....	25,000 00
Leavenworth Terminal & Bridge, 5s, 1923.....	5,000 00
Lincoln Traction, Neb., 5s, 1939.....	50,000 00
Litchfield & Madison, 5s, 1934.....	50,000 00
Louisville, Henderson & St. Louis, 5s, 1946.....	10,000 00
Marion Railway, Light & Power Company, O., 5s, 1924.....	25,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	100,000 00
Massachusetts Northeastern, 1st & Refunding, 5s, 1934.....	25,000 00
Middlesex & Boston Street, 4½s, 1932.....	25,000 00
New York, Auburn & Lansing R. R. & Ithaca Street Railway.....	10,000 00
New York Central & Hudson River, 4s, 1934.....	10,000 00
New York, New Haven & Hartford, 6s, 1948.....	21,000 00
New York, New Haven & Hartford, 3½s, 1956.....	21,000 00
Northampton & Amherst Street, Mass., 5s, 1920.....	15,000 00
Northern Massachusetts Street Ry., 5s, 1942.....	5,000 00
Northern Ohio Traction & Light Co., 1st Consolidated, 4s, 1933.....	25,000 00
Ohio Central, 5s, 1923.....	25,000 00
Old Colony Street, 4s, 1954.....	10,000 00
Omaha & Council Bluffs Street, 5s, 1928.....	25,000 00
Pere Marquette, 4s, 1951.....	25,000 00
Rochester, Syracuse & Eastern, N. Y., 5s, 1915.....	50,000 00
Rockford & Interurban, 5s, opt. 1907.....	25,000 00
Rutland, 4½s, 1941.....	50,000 00
Rutland Railway, Light & Power Co., 5s, 1946.....	25,000 00

SACO AND BIDDEFORD SAVINGS INSTITUTION—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
St. Louis, Iron Mountain & Southern, R. & G. Division, 4s, 1933	25,000 00
St. Louis & San Francisco, S. W. Division, 5s, 1947	10,000 00
St. Louis, Springfield & Peoria, 5s, 1939	32,000 00
Scioto Valley Traction, 5s, 1923	25,000 00
Sioux City Service Company, 5s, 1928	25,000 00
Southern Indiana, 4s, 1951	50,000 00
Syracuse, Lake Shore & Northern, 5s, 1947	20,000 00
Syracuse Rapid Transit, N. Y., 5s, 1946	6,000 00
Toledo Terminal, 4½, 1957	40,000 00
Tri-City Railway & Light Company, 5s, 1923	4,000 00
Tri-City Railway & Light Company, Refunding, 5s, 1930	25,000 00
Union Electric Company, Dubuque, Iowa, 5s, 1924	25,000 00
Utica Belt Line, N. Y., 5s, 1939	5,000 00
Utica & Mohawk Valley, N. Y., 4½s, 1941	50,000 00
Wabash, Des Moines Division, 4s, 1939	10,000 00
Warren, Brookfield & Spencer Street, Mass., 5s, 1916	15,000 00
Washington, Baltimore & Annapolis, 5s, 1941	25,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940	55,000 00
Western Ohio Railway, 5s, 1921	30,000 00
Wichita Railroad & Light Company, 5s, 1932	30,000 00
Williamsport & North Branch, 4½s, 1931	25,000 00
Total railroad bonds out of Maine	\$2,046,900 00
<i>Corporation Bonds Owned.</i>	
Central Maine Power Company, 5s, 1939	50,000 00
Cumberland County Power & Light Company, 5s, 1942	25,000 00
Eastern Steamship Company, 5s, 1927	35,000 00
Maine Steamship Company, Portland, 6s, 1926	5,000 00
Old Orchard House, 6s, 1915	8,000 00
Portland Lighting & Power Company, 4½s, 1921	35,000 00
Rumford Falls Power Company, 4½s, 1929	50,000 00
Rumford Falls Power Company, 4s, 1945	50,000 00
York County Water Company, 5s, 1935	20,000 00
Total corporation bonds of Maine	\$278,000 00
Eastman Car Company, 5s, 1917-19	25,000 00
<i>Railroad Stock Owned.</i>	
Boston & Maine	50,000 00
Dexter & Newport	2,500 00
Eastern Maine	10,000 00
Kennebunk & Kennebunkport	23,000 00
Maine Central, preferred	25,000 00
Maine Central	42,000 00
Portland Railroad	20,000 00
Portland & Ogdensburg	76,100 00
Portland & Rumford Falls	14,000 00
York Harbor & Beach	7,000 00
Total railroad stock of Maine	\$269,600 00
Central New York Southern, preferred	25,000 00
Connecticut River	5,000 00
City Light & Traction Company, Sedalia, Missouri	4,400 00
Detroit, Hillsdale & Southwestern	6,500 00
Duluth-Superior Traction, preferred	2,400 00
Fort Dodge, Des Moines & Southern, preferred	9,000 00
Fort Dodge, Des Moines & Southern, common	15,000 00
Michigan Central	29,100 00
New York, Auburn & Lansing	50,000 00
New York, New Haven & Hartford	53,700 00
Norwich & Westerly Traction, 1st, preferred	30,000 00
Pennsylvania	49,500 00
Sandusky & Cincinnati, preferred	100 00
West End, Boston, preferred	32,150 00
Total railroad stock out of Maine	\$311,850 00

SACO AND BIDDEFORD SAVINGS INSTITUTION—Concluded.

<i>Corporation Stock Owned.</i>	<i>Par Value.</i>
Bates Manufacturing Company, Lewiston.....	5,400 00
Franklin Company, Lewiston.....	1,600 00
Great Falls Manufacturing Company.....	16,200 00
Hill Manufacturing Company, Lewiston.....	6,100 00
Lockwood Company, Waterville.....	11,700 00
Pepperell Manufacturing Company, Biddeford.....	128,100 00
York Manufacturing Company, Saco.....	102,100 00
Total corporation stock of Maine.....	\$271,200 00
Central New Jersey Land Improvement Company, N. Y.....	54 00
<i>National Bank Stock Owned.</i>	
Biddeford National Bank, Biddeford.....	5,400 00
Manufacturers National Bank, Lewiston.....	3,000 00
Saco National Bank, Saco.....	14,100 00
York National Bank, Saco.....	14,400 00
Total national bank stock owned.....	\$36,900 00

SEARSPORT SAVINGS BANK—SEARSPORT.

September 26, 1916.

B. F. COLCORD, President.

JAMES P. NICHOLS, Treasurer.

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

Organized April 1, 1874.

LIABILITIES.

Deposits.....	\$265,410 97
Reserve fund.....	13,000 00
Undivided profits.....	4,862 79
	\$283,273 76

RESOURCES.

Public funds of Maine.....	\$16,658 00
Public funds out of Maine.....	31,975 00
Railroad bonds of Maine.....	18,140 00
Railroad bonds out of Maine.....	117,134 00
Corporation bonds.....	33,588 40
Railroad stock.....	12,120 00
Corporation stock.....	6,284 00
Bank stock.....	17,600 00
Loans with collateral.....	1,216 00
Loans on mortgages of real estate.....	22,451 48
Real estate foreclosure.....	1,000 00
Cash on deposit.....	4,774 23
Cash on hand.....	332 65
	\$283,273 76

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
City of Ellsworth, 4s, 1917, Refunding.....	\$1,000 00
Lewiston, 3½s, 1931.....	5,000 00
Portland, 4s, 1926, City Hall.....	5,000 00
County of Washington, 4s, opt. 1923, Railroad.....	1,000 00
Portland Water District, 4s, 1928.....	5,000 00
Total public funds of Maine.....	\$17,000 00
City of Alpena, Michigan, 4s, 1933-4.....	8,000 00
Emporia, Kansas, 4½s, 1922.....	3,000 00
Muskegon, Michigan, 4s, 1934, Public Wharf.....	1,000 00
New York, N. Y., 4½s, 1957, General.....	5,000 00
Pawucket, R. I., 4s, 1923, General Fund.....	1,000 00
Pittsburg, Kansas, 4½s, 1940, Park Improvement.....	5,000 00
Sault Ste Marie, Michigan, 4s, 1921.....	3,000 00
South Omaha, Neb., 5s, 1923, School District.....	1,000 00
Stillwater, Minn., 5s, 1917, Park Improvement.....	5,000 00
Total public funds out of Maine.....	\$32,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 4s, 1951.....	14,000 00
Boston & Maine, 4s, 1926.....	5,000 00
Total railroad bonds of Maine.....	\$19,000 00

SEARSPORT SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Ashland Light, Power & Street, Wis., 5s, 1939.....	5,000 00
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	9,000 00
Cincinnati Northern, 4s, 1951.....	3,000 00
Columbus, Newark & Zanesville Electric, 5s, 1924.....	5,000 00
Elizabeth & Trenton, N. J., 5s, 1962.....	1,000 00
Gardner, Westminster & Fitchburg, 5s, 1920.....	3,000 00
Indiana, Columbus & Eastern Traction, 5s, 1926.....	5,000 00
Ironwood & Bessemer Railway & Light, 5s, 1936.....	5,000 00
Jackson & Battle Creek Traction Company, 5s, 1923.....	5,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	8,000 00
New York, New Haven & Hartford, 4s, 1956.....	5,000 00
Ogdensburg & Lake Champlain, 4s, 1948.....	3,000 00
Old Colony Street, 4s, 1954.....	5,000 00
Rock Island & Southern Railroad, 5s, 1947.....	8,000 00
Syracuse, Lake Shore & Northern, 5s, 1947.....	3,000 00
Toledo & Ohio Central, St. Mary's Division, 4s, 1951.....	5,000 00
Toledo, Peoria & Western, 4s, 1917.....	2,000 00
Toledo Terminal, 4½s, 1957.....	6,600 00
Tri-City Railway & Light Company, Iowa, 5s, 1923.....	6,000 00
Wabash, Des Moines Division, 4s, 1939.....	4,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940.....	6,000 00
Wheeling & Lake Erie, 4s, 1949.....	5,000 00
Wilkesbarre & Eastern, 5s, 1942.....	8,000 00
Youngstown & Ohio River, 5s, 1935.....	6,000 00
Total railroad bonds out of Maine.....	\$121,600 00
<i>Corporation Bonds Owned.</i>	
Bangor Power Company, 4-4½-5s, 1931.....	5,000 00
Central Maine Power Company, 5s, 1939.....	3,000 00
Cumberland County Power & Light Company, 5s, 1942.....	5,000 00
Eastern Manufacturing Company, 5s, 1927-31.....	5,000 00
Eastern Steamship Company, 5s, 1927.....	4,000 00
Kennebec Light & Heat Company, 5s, 1918.....	1,000 00
Lewiston & Auburn Electric Light Company, 5s, 1939.....	5,000 00
Portland Electric Company, 5s, 1926.....	3,000 00
Rockland-Rockport Lime Company, 5s, 1920.....	1,000 00
Rumford Falls Power Company, 4½s, 1929.....	1,000 00
York Light & Heat Company, Biddeford, 4½s, 1920.....	1,500 00
Total corporation bonds owned.....	\$34,500 00
<i>Railroad Stock Owned.</i>	
Belfast & Moosehead Lake.....	1,300 00
Portland & Ogdensburg.....	10,500 00
Portland Railroad.....	5,000 00
Total railroad stock owned.....	\$16,800 00
<i>Corporation Stock of Mains.</i>	
International Telegraph Company.....	19,300 00
<i>National Bank Stock Owned.</i>	
Bucksport National Bank, Bucksport.....	200 00
First National Bank, Bangor.....	1,400 00
First National Bank, Portland.....	2,100 00
Portland National Bank, Portland.....	4,000 00
Searsport National Bank, Searsport.....	9,900 00
Total national bank stock owned.....	\$17,600 00

SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

May 2, 1916.

S. J. WALTON, President.

CARLETON P. MERRILL, Treasurer.

TRUSTEES—S. J. Walton, Charles R. Cook, George W. Gower, Blin W. Page, Carleton P. Merrill.

Organized October 2, 1869.

LIABILITIES.

Deposits.....	\$2,678,143 70
Reserve fund.....	135,000 00
Undivided profits.....	32,233 33
	<hr/>
	\$2,845,377 03

RESOURCES.

Public funds of Maine.....	\$230,700 00
Public funds out of Maine.....	94,000 00
Railroad bonds of Maine.....	301,450 00
Railroad bonds out of Maine.....	500,430 00
Corporation bonds.....	391,540 00
Railroad stock.....	163,450 00
Corporation stock.....	10,000 00
Bank stock.....	59,190 00
Loans with collateral.....	192,429 00
Loans to corporations.....	86,020 61
Loans to municipalities.....	9,484 00
Loans on mortgages of real estate.....	740,880 87
Real estate investment.....	17,000 00
Real estate foreclosure.....	1 00
Cash on deposit.....	42,900 94
Cash on hand.....	5,900 61
	<hr/>
	\$2,845,377 03

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Somerset, 3½s, 1924, Court House.....	\$4,500 00
City of Augusta, 4s, 1934, Refunding.....	25,000 00
Biddeford, 4s, 1915-16, Sewer.....	2,000 00
Eastport, 4½s, 1935, School.....	2,000 00
Portland, Reg. 4s, 1928, City Hall.....	10,000 00
Waterville, 4s, 1939, Refunding.....	10,000 00
Town of Caribou, 4s, 1928, School.....	8,000 00
Eustis, 4½s, 1919, Refunding.....	4,000 00
Millinocket, 4s, 1923-6, School.....	8,000 00
Pittsfield, 4s, 1935, Refunding.....	3,000 00
Rumford, 4s, 1937, Municipal Building.....	10,000 00
Skowhegan, 4s, opt. 1923, Building.....	1,000 00
Skowhegan, 3½s, 1916-21, Funding.....	5,000 00
Skowhegan, 4s, opt. 1932, Funding.....	12,000 00
Bingham Water District, 4s, 1931.....	51,000 00
Gardiner Water District, 4s, 1934.....	10,000 00
Livermore Falls Water District, 4s, 1929.....	16,000 00
Portland Water District, 4s, 1928.....	30,000 00
Rumford & Mexico Water District, 4s, 1932.....	18,000 00
Van Buren Water District, 4½s, 1930.....	3,500 00
	<hr/>
Total public funds of Maine.....	\$233,000 00

SKOWHEGAN SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
City of Alpena, Mich., 4s, 1930, Electric Light	10,000 00
Alpena, Mich., 5s, 1930, Water Works	8,000 00
Battle Creek, Mich., 4s, 1924, Sewer	10,000 00
Fort Scott, Kansas, 4½s, 1929, Refunding	10,000 00
La Crosse, Wis., 3½s, 1919, Water and Sewer	4,000 00
Lexington, Ky., 4s, 1933, Board of Education	10,000 00
New York, N. Y., Reg. 3½s, 1949, Rapid Transit	15,000 00
New York, N. Y., 4½s, 1957, Water	5,000 00
Omaha, Neb., 4½s, 1934, Renewal	10,000 00
Pittsburg, Kansas, 4½s, 1940, Park Improvement	5,000 00
Port Huron, Mich., 3½s, 1920, Park	7,000 00
Total public funds out of Maine	\$94,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943	45,000 00
Bangor & Aroostook, 4s, 1951	35,000 00
Bangor & Aroostook, 5s, 1939	2,000 00
Bangor Railway & Electric Company, 5s, 1935	10,000 00
Biddeford & Saco, 4s, 1940	2,000 00
Maine Central, 5s, 1923	35,000 00
Penobscot Shore Line, Reg. 4s, 1920	30,000 00
Portland Railroad, 3½s, 1951	15,000 00
Portland Railroad, 4½s, 1916	10,000 00
Rumford Falls & Rangeley Lakes, 5s, 1937	16,000 00
Sandy River & Rangeley Lakes, 4s, 1928	10,000 00
Somerset, 4s, 1955	20,000 00
Washington County, 3½s, 1954	74,000 00
Total railroad bonds of Maine	\$304,000 00
Ashland Light, Power & Street, Wisconsin, 5s, 1939	\$6,000 00
Auburn & Syracuse Electric, 5s, 1942	7,000 00
Aurora, Elgin & Chicago, 5s, 1941	10,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934	20,000 00
Brockton & Plymouth Street, 4½s, 1920	3,000 00
Brooklyn Union Elevated, 5s, 1950	20,000 00
Central Branch, Union Pacific, 4s, 1948	10,000 00
Central Vermont, 4s, 1920	20,000 00
Chicago, Burlington & Quincy, 3½s, 1949	13,000 00
Cleveland Railway, Ohio, 5s, 1931	10,000 00
Columbus, Newark & Zanesville, Ohio, 5s, 1924	14,000 00
Consolidated Railway, Conn., 4s, 1954	20,000 00
Dayton, Springfield & Urbana, Ohio, 5s, 1928	12,000 00
Des Moines Street, Iowa, 6s, 1917	10,000 00
Detroit Railway, Mich., 5s, 1924	5,000 00
Detroit, Ypsilanti, Ann Arbor & Jackson, Mich., 5s, 1926	10,000 00
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1916	4,000 00
East Liverpool Railway, Ohio, 5s, 1917	1,000 00
Elizabeth & Trenton, N. J., 5s, 1962	25,000 00
Evansville & Princeton Traction, Ind., 5s, 1923	5,000 00
Greenfield & Turners Falls, 5s, 1916	2,000 00
Greenfield & Turners Falls, 5s, 1923	2,000 00
Hereford, 4s, 1930	15,000 00
Illinois Central, Litchfield Division, 3s, 1951	35,000 00
Indianapolis, Newcastle & Eastern Traction, 6s, 1919	10,000 00
Ironwood & Bessemer Railway & Light Company, 5s, 1936	20,000 00
Joplin & Pittsburg, 5s, 1930	10,000 00
Kansas City, Clay County & St. Joseph, 5s, 1941	10,000 00
Kansas City, Fort Scott & Memphis, 4s, 1936	3,000 00
Lincoln Traction, Neb., 5s, 1939	5,000 00
Minneapolis, Anoka & Cayuna Range, 5s, 1935	5,000 00
Missouri, Kansas & Texas, 5s, 1944	10,000 00
National Railways of Mexico, Prior Lien, 4½s, 1957	6,000 00
National Railways of Mexico, General Mortgage, 4s, 1977	3,200 00
Ogdensburg & Lake Champlain, 4s, 1948	15,000 00
Old Colony Street, Mass., 4s, 1954	5,000 00
Omaha & Council Bluffs Street, 5s, 1928	5,000 00
Omaha & Council Bluffs Railway & Bridge, 5s, 1928	2,000 00
Pere Marquette of Indiana, 4s, 1943	10,000 00
Sioux City Service, Iowa, 5s, 1928	6,000 00
Sioux City Traction, Iowa, 5s, 1919	3,000 00
St. Lawrence & Adirondack, 5s, 1996	5,000 00

SKOWHEGAN SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
St. Louis, Iron Mountain & Southern, 4s, 1933	12,000 00
St. Louis, Springfield & Peoria, 5s, 1939	25,000 00
St. Paul & Northern Pacific, 6s, 1923	10,000 00
Southern Indiana, 4s, 1951	15,000 00
Syracuse, Lake Shore & Northern, 5s, 1947	10,000 00
Syracuse Rapid Transit, 5s, 1946	6,000 00
Toledo & Ohio Central, 4s, 1951	10,000 00
Tri-City Railway & Light Company, 5s, 1923	5,000 00
Union Electric, Dubuque, Iowa, 5s, 1924	10,000 00
Union Traction, Independence, Kansas, 5s, 1937	5,000 00
Wichita Railroad & Light Company, Kansas, 5s, 1932	25,000 00
Williamsport & North Branch, 5s, 1931	10,000 00
Youngstown & Ohio River, 5s, 1935	10,000 00
Total railroad bonds out of Maine	\$565,200 00
<i>Corporation Bonds Owned.</i>	
Androscoggin Electric Company, 5s, 1934	10,000 00
Aroostook Construction Company, Collateral Trust, 5s, 1917	5,000 00
Bangor Power Company, 1st, 5s, 1931	5,000 00
Bar Harbor Water Company, 5s, 1939	25,000 00
Bath & Brunswick Light & Power Company, 5s, 1930	5,000 00
Berlin Mills Company, 5s, 1916	2,000 00
Central Maine Power Company, 5s, 1939	18,000 00
Cumberland County Power & Light Company, 5s, 1942	25,000 00
Eastern Manufacturing Company, 1st, 5s, 1922	5,000 00
Eastern Steamship Company, 5s, 1927	100,000 00
Hiram Ricker Sons, 1st, S. F., 5s, 1930	3,000 00
Hyde Windlass Company, Bath, 5s, 1924	5,000 00
Lewiston & Auburn Electric Company, 5s, 1939	20,000 00
Orono Pulp & Paper Company, 5s, 1941	10,000 00
Orono Water Company, 4s, 1925	10,000 00
Phillips Water Company, 5s, 1916	3,000 00
Portland Electric Company, 5s, 1926	10,000 00
Rockland Water Company, 5s, 1919	13,000 00
Rumford Falls Power Company, 3s, 1929	25,000 00
Sagadahoc Light & Power Company, 4s, 1922	9,500 00
Skowhegan Hall Association, 3s, 1921	500 00
Springvale Aqueduct Company, 5s, 1930	25,000 00
St. Croix Paper Company, 5s, 1920-5	10,000 00
State Loan Company, 4s, 1945	25,000 00
Stockton Springs Water Company, 4s, 1926	10,000 00
Van Buren Bridge, 1st, 6s, 1934	6,000 00
Total corporation bonds of Maine	\$385,000 00
Barnstable Water Company, 5s, 1931	5,000 00
Hampton Water Works Company, N. H., 5s, 1944	10,000 00
Total corporation bonds out of Maine	\$15,000 00
<i>Railroad Stock Owned.</i>	
Boston & Maine, common	3,500 00
Eastern Maine	20,000 00
Maine Central	13,000 00
Maine Central, preferred	25,000 00
Portland Railroad	55,000 00
Portland & Ogdensburg	60,000 00
Portland & Rumford Falls	12,500 00
Total railroad stock of Maine	\$189,000 00
<i>Corporation Stock Owned.</i>	
Portland Electric Company, preferred	10,000 00
<i>National Bank Stock Owned.</i>	
First National Bank, Portland	10,100 00
First National Bank, Skowhegan	30,000 00
National Shoe & Leather Bank, Auburn	7,000 00
People's National Bank, Waterville	2,100 00
Portland National Bank	2,500 00
Presque Isle National Bank, Presque Isle	500 00
Ticonic National Bank, Waterville	3,800 00
Total national bank stock owned	\$56,000 00

SKOWHEGAN SAVINGS BANK—Concluded.

<i>Other Bank Stock Owned.</i>	<i>Par Value.</i>
Aroostook Trust & Banking Company, Caribou.....	1,000 00
Casco Mercantile Trust Company, Portland.....	200 00
Westbrook Trust Company.....	2,000 00
Total other bank stock owned.....	\$3,200 00

SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

March 25, 1916.

G. C. YEATON, President.

R. O. YOUNG, Treasurer.

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

Organized February 2, 1866.

LIABILITIES.

Deposits.....	\$636,558 79
Reserve fund.....	42,354 08
Undivided profits.....	21,176 76
	\$700,089 63

RESOURCES.

Public funds of Maine.....	\$10,000 00
Public funds out of Maine.....	175,000 00
Railroad bonds of Maine.....	233,485 00
Railroad bonds out of Maine.....	214,763 24
Corporation stock.....	4,000 00
Bank stock.....	22,000 00
Loan with collateral.....	250 00
Loans on mortgages of real estate.....	28,593 74
Cash on deposit.....	11,344 46
Cash on hand.....	653 19
	\$700,089 63

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Town of Eden, 4s, 1925, School.....	\$10,000 00
State of New York, Reg. 4s, 1958, Highway.....	50,000 00
City of Boston, 4s, 1921, Park.....	10,000 00
Chicago, Ill., 4s, 1921, Aid of Exposition.....	20,000 00
Detroit, Mich., 4s, 1922, Sewer.....	5,000 00
Detroit, Mich., 4s, 1924, School.....	5,000 00
New York, 4s, 1955, Municipal.....	10,000 00
New York, 3½s, 1918, Street and Park.....	10,000 00
San Francisco, 5s, 1935, Schools.....	5,000 00
San Francisco, 5s, 1930, Sewer.....	6,000 00
San Francisco, 5s, 1934, Sewer.....	5,000 00
San Francisco, 5s, 1956, City Hall.....	5,000 00
San Francisco, 5s, 1940.....	4,000 00
Seattle, Wash., 5s, 1926, Refunding.....	10,000 00
Seattle, Wash., 4½s, 1930, Park.....	20,000 00
Tacoma, Wash., 4½s, 1931, Wharf and Dock.....	5,000 00
Woonsocket, R. I., 4s, 1923, Park.....	5,000 00
Total public funds out of Maine.....	\$175,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 5s, 1943.....	25,000 00
Bangor & Aroostook, 5s, 1943, Piscataquis Division.....	15,000 00
Bangor & Aroostook, Reg. 4s, 1951.....	20,000 00
Boston & Maine, Reg. 4s, 1926.....	30,000 00
Boston & Maine, 4s, 1937.....	15,000 00
Boston & Maine, 4s, 1929.....	20,000 00
Boston & Maine, 4½s, 1944.....	25,000 00
Knox & Lincoln, 5s, 1921.....	20,000 00
Maine Central, notes, 5s, 1919.....	15,000 00
Northern Maine Seaport, 5s, 1935.....	10,000 00

SOUTH BERWICK SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Maine Central & E. & N. A., 4s, 1933.....	10,000 00
Penobscot Shore Line, 4s, 1920.....	15,000 00
Somerset, 5s, 1917.....	5,000 00
Somerset, 4s, 1955.....	10,000 00
Total railroad bonds of Maine.....	\$235,000 00
Aurora, Egin & Chicago, 5s, 1941.....	15,000 00
Baltimore & Ohio, Reg. 4s, 1948.....	20,000 00
Baltimore & Ohio, Prior Lien, 3½s, 1925.....	10,000 00
Baltimore & Ohio, 5s, 1995.....	5,000 00
Belleville & Carondelet, 6s, 1923.....	7,000 00
Boston & Albany, Reg. 5s, 1963.....	5,000 00
Boston & Lowell, Reg. 4½s, 1933.....	5,000 00
Boston & Northern, 4s, 1954.....	10,000 00
Chicago, Burlington & Quincy, 3½s, 1949.....	10,000 00
Chicago, Milwaukee & St. Paul, Dubuque Division, 6s, 1920.....	20,000 00
Chicago, Milwaukee & St. Paul, W. & M. Division, 5s, 1921.....	10,000 00
Chicago, Rock Island & Pacific, Reg. 4s, 1988.....	15,000 00
Chicago, St. Paul, Minneapolis & Omaha, 6s, 1930.....	10,000 00
Chicago & West Michigan, 5s, 1921.....	5,000 00
Fitchburg, Reg. 4s, 1927.....	10,000 00
Hereford, 4s, 1930.....	10,000 00
Lincoln Traction, Neb., 5s, 1939.....	5,000 00
Michigan Central, Detroit & Bay City Division, 5s, 1931.....	10,000 00
Minneapolis, Lyndale & Minnetonka Street, 5s, 1919.....	10,000 00
Ohio River, 5s, 1937.....	10,000 00
People's Street, Scranton, Penn., 6s, 1918.....	5,000 00
Rome, Watertown & Ogdensburg, 5s, 1922.....	10,000 00
Total railroad bonds out of Maine.....	\$217,000 00
<i>Corporation Stock Owned.</i>	
Richmond Water Works.....	4,200 00
<i>National Bank Stock Owned.</i>	
Ocean National Bank, Kennebunk.....	2,000 00
South Berwick National Bank, South Berwick.....	20,000 00
Total national bank stock.....	\$22,000 00

SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

February 9, 1916.

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

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

Organized March 6, 1873.

LIABILITIES.

Deposits.....	\$425,673 92
Reserve fund.....	26,000 00
Undivided profits.....	11,102 77
	\$462,776 69

RESOURCES.

Public funds of Maine.....	\$23,950 00
Public funds out of Maine.....	48,875 00
Railroad bonds of Maine.....	32,035 00
Railroad bonds out of Maine.....	144,705 00
Corporation bonds.....	72,238 80
Railroad stock.....	5,500 00
Corporation stock.....	21,700 00
Bank stock.....	19,200 00
Loans with collateral.....	4,900 00
Loans on mortgages of real estate.....	64,742 64
Loans to corporations.....	5,885 00
Real estate investment.....	3,100 00
Real estate foreclosure.....	3,200 00
Cash on deposit.....	12,214 94
Cash on hand.....	530 31
	\$462,776 69

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Cumberland, 3½s, 1921, Court Ho 180.....	\$5,000 00
Washington, 4s, opt. 1923, Railro d.....	4,000 00
Town of Houlton, 4s, 1930, Refunding.....	3,000 00
Livermore Falls Water District, 4s, 1929.....	2,000 00
South Paris Village Corporation, 4s, 1929, Water.....	10,000 00
Total public funds of Maine.....	\$24,000 00
County of Allegheny, Pa., 4s, 1937, Road.....	2,000 00
King, Wash., 5s, 1923, Refunding.....	5,000 00
Marion, Ore., 5s, opt. 1931, School District.....	5,000 00
City of Alpena, Mich., 4s, 1929-31, Electric Light.....	3,000 00
Boston, Mass., Reg. 3½s, 1928, Highway.....	5,000 00
Columbus, Ohio, 3½s, 1921, School District.....	1,000 00
Ishpeming, Mich., 4s, 1916, School District.....	3,000 00
Los Angeles, Cal., 4½s, 1947, Water.....	6,000 00
Marinette, Wis., 4s, 1918, Dock and Wharf.....	5,000 00
Muskegon, Mich., 4s, 1917, Street Improvement.....	4,000 00
Pawtucket, R. I., 4s, 1950, Funding.....	5,000 00
Town of Danbury, Conn., 3½s, 1923, Funding.....	5,000 00
Total public funds out of Maine.....	\$49,000 00

SOUTH PARIS SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Aroostook Northern, 5s, 1947.....	5,000 00
Bangor & Aroostook, 4s, 1951.....	5,000 00
Boston & Maine, 4s, 1926.....	5,000 00
Maine Central, Coupon Notes, 5s, 1919.....	5,000 00
Portland & Rumford Falls, 4s, opt. 1924.....	5,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	3,000 00
Somerset, 4s, 1955.....	5,000 00
Total railroad bonds of Maine.....	\$33,000 00
Blue Hill Street, Mass., 5s, 1926.....	3,000 00
Boston & Northern, 4s, 1954.....	5,000 00
Bristol County Street, Mass., 5s, 1921.....	5,000 00
Brockton & Plymouth Street, Mass., 4½s, 1920.....	5,000 00
Brooklyn Union Elevated, N. Y., 5s, 1950.....	5,000 00
Canton-Massillon Electric, Ohio, 5s, 1920.....	10,000 00
Central Branch, 4s, 1919.....	5,000 00
Central New York Southern, 5s.....	2,000 00
Chicago Railways Co., Purchase Money, 4-5s, 1927.....	1,000 00
Chicago Railways Co., Adj. Inc., 4s, 1927.....	1,100 00
Dayton, Covington & Piqua Traction, Ohio, 5s, 1922.....	5,000 00
Des Moines Street, Iowa, 6s, opt. 1918.....	3,000 00
Detroit, Monroe & Toledo, 5s, 1933.....	5,000 00
Detroit & Mackinac, 4s, 1935.....	1,000 00
Hartford & Springfield Street, 5s, 1921.....	5,000 00
Hereford, 4s, 1930.....	5,000 00
Ithaca Street, N. Y., 5s, 1957.....	5,000 00
Lexingh & New York, 4s, 1945.....	2,000 00
Lexington & Boston Street, 4½s, 1920.....	5,000 00
New Bedford, Middleboro & Brockton Street, Mass., 5s, 1920.....	10,000 00
Northern Pacific, General Lien, 3s, 2047.....	3,500 00
Ordensburg & Lake Champlain, 4s, 1948.....	3,000 00
Ohio Central Traction, 5s, 1923.....	5,000 00
Rutland Railway, Light & Power Co., Vt., 5s, opt. 1916.....	5,000 00
St. Louis, Springfield & Peoria, 5s, 1939.....	5,000 00
Sioux City Service Company, Iowa, 5s, 1928.....	4,000 00
Sioux City Traction, Iowa, 5s, 1919.....	3,000 00
Terre Haute Traction & Light, 5s, 1944.....	5,000 00
Toledo Terminal, 4½s, 1957.....	5,500 00
Utica & Mohawk Valley, 4½s, 1941.....	5,000 00
Wabash, Omaha Division, 3½s, 1941.....	5,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940.....	5,000 00
Williamsport & North Branch, 4½s, 1931.....	7,000 00
Total railroad bonds out of Maine.....	\$149,100 00
<i>Corporation Bonds Owned.</i>	
American Realty Company, 5s, opt. 1903.....	8,000 00
Bangor Power Company, 4-4½-5s, 1931.....	5,000 00
Berlin Mills Company, 5s, 1918.....	8,000 00
Burnham & Morrill Co., 5s, 1921.....	3,000 00
Central Maine Power Company, 5s, 1939.....	5,000 00
Cumberland County Power & Light Co., 5s, 1942.....	5,000 00
Eastern Manufacturing Company, Bangor, 5s, 1931.....	3,000 00
Eastern Steamship Company, 5s, 1927.....	8,000 00
Lewiston & Auburn Electric Light Company, 5s, 1939.....	3,000 00
Maine Water Company, 5s, 1931.....	5,000 00
Norway Shoe Shop Company, 5s, opt.....	480 00
Orono Pulp & Paper Company, 5s, 1941.....	5,000 00
Rumford Falls Power Company, 4½s, 1929.....	5,000 00
State Loan Company, Portland, 4½s, 1945.....	5,000 00
York County Power Company, 5s, 1943.....	5,000 00
Total corporation bonds of Maine.....	\$73,480 00
Rennselaer Water Company, N. Y., 4½s, opt. 1905.....	500 00
<i>Railroad Stock Owned.</i>	
Portland Railroad Company.....	5,000 00

SOUTH PARIS SAVINGS BANK—Concluded.

<i>Corporation Stock Owned.</i>	<i>Par Value.</i>
Market Square Building Association, South Paris.....	1,000 00
Masonic Building Association, South Paris.....	1,000 00
Mt. Mica Building Association, South Paris.....	1,000 00
Norway Water Company.....	500 00
Portland Electric Company, preferred.....	5,000 00
Pythian Building Association, South Paris.....	1,600 00
Richmond Water Works.....	2,800 00
Sanborn Shoe Company, Norway.....	300 00
Total corporation stock in Maine.....	\$13,200 00
Oconto City Water Supply Company, Wis.....	12,400 00
Rensselaer Water Company, N. Y.....	400 00
Total corporation stock out of Maine.....	\$12,800 00
<i>National Bank Stock Owned.</i>	
Canal National Bank, Portland.....	700 00
First National Bank, Bath.....	1,000 00
First National Bank, Lewiston.....	1,000 00
First National Bank, Portland.....	2,700 00
Manufacturers National Bank, Lewiston.....	1,000 00
National Shoe & Leather Bank, Auburn.....	7,600 00
Norway National Bank, Norway.....	4,600 00
Total national bank stock owned.....	\$18,600 00
<i>Other Bank Stock Owned.</i>	
Casco-Mercantile Trust Company, Portland.....	300 00
Paris Trust Company, South Paris.....	300 00
Total other bank stock owned.....	\$600 00

THOMASTON SAVINGS BANK—THOMASTON.

March 4, 1916.

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.

Organized March 1, 1870.

LIABILITIES.

Deposits	\$663,710 08
Reserve fund	33,750 00
Undivided profits	22,820 89
	\$720,280 97

RESOURCES.

Public funds of Maine	\$41,569 50
Public funds out of Maine	128,972 25
Railroad bonds of Maine	53,300 00
Railroad bonds out of Maine	263,995 00
Corporation bonds	85,821 60
Railroad stock	21,887 50
Corporation stock	1,000 00
Bank stock	16,020 00
Loans with collateral	4,990 00
Loans on mortgages of real estate	29,360 00
Real estate foreclosure	1,900 00
Furniture and fixtures	7,000 00
Real estate investment	3,000 00
Premium account	9,440 18
Cash on deposit	45,229 01
Cash on hand	6,795 95
	\$720,280 97

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
State of Maine, 4s, 1924, Highways	\$5,000 00
City of Auburn, 4s, 1940, School	5,000 00
Westbrook, 4½s, 1935, Refunding	5,000 00
Town of Boothbay Harbor, 4s, 1934, Refunding	5,000 00
Kennebec Water District, 4s, 1930	5,000 00
Kennebec Water District, 3½s, 1925	5,000 00
Portland Water District, 4s, 1928	6,000 00
Portland Water District, 4s, 1935	6,000 00
Total public funds of Maine	\$42,000 00
County of Anne Arundel, Maryland, 5s, 1918, Bridge	5,000 00
Athens, Ohio, 5s, 1929, Funding	9,000 00
Franklin, Ky., 4s, 1919	10,000 00
Madison, Ky., 4s, 1939, Refunding	6,000 00
Somerset, Maryland, 4½s, 1918, Refunding	3,500 00
Vernon, Mo., 4½s, 1913, Refunding	5,000 00
Warren, Ky., 4s, 1929, Refunding	5,000 00
Wyandotte, Kansas, 4½s, 1930, Bridge	10,000 00
City of Akron, Ohio, 5s, 1929, Police Station	5,000 00
Kansas City, Kansas, 5s, 1927, Park	5,000 00
Kansas City, Kansas, 5s, 1916, Internal Improvement	5,000 00
Lexington, Ky., 4s, 1933, School	5,000 00
Newport, Ky., 5s, 1919, Street	5,000 00
Omaha, Neb., 4½s, 1929, Intersection	2,000 00
Omaha, Neb., 4½s, 1941, Water	3,000 00

THOMASTON SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Owensboro, Ky., 4s, 1930, Street Improvement.....	10,000 00
Portland, Ore., 4s, 1938, Water.....	5,000 00
Sacramento, Cal., 4½s, 1930, Sewer.....	5,000 00
San Francisco, Cal., 5s, 1929, Municipal Street.....	5,000 00
South Omaha, Neb., 5½s, 1932, Street Improvement.....	2,500 00
Sault Ste Marie, Mich., 4s, 1921, Water.....	5,000 00
Superior, Wisconsin, 4s, 1924, Refunding.....	3,750 00
Topeka, Kansas, 4½s, 1930, Crematory.....	8,000 00
Port of Seattle, Wash., 4½s, 1950, Harbor.....	5,000 00
Total public funds out of Maine.....	\$129,750 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 4s, 1951.....	10,000 00
Bangor Railway & Electric Company, 5s, 1935.....	11,000 00
Lewiston, Augusta & Waterville, 5s, 1918.....	6,000 00
Penobscot Shore Line, Reg. 4s, 1920.....	10,000 00
Rockland, Thomaston & Camden Street, 4s, 1921.....	1,000 00
Rumford Falls & Rangeley Lakes, 5s, 1937.....	10,000 00
Sanford & Cape Porpoise, 5s, 1928.....	5,000 00
Washington County, 3½s, opt. 1924.....	3,000 00
Total railroad bonds of Maine.....	\$56,000 00
Aurora, Elgin & Chicago, 5s, 1941.....	10,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	10,000 00
Boston & Worcester Street, 4½s, 1923.....	5,000 00
Bristol County Street, Mass., 5s, 1921.....	7,000 00
Canton-Massillon Electric, Ohio, 5s, 1920.....	5,000 00
Central Branch, 4s, 1919.....	5,000 00
Chicago Railways Company, 4-5s, 1927, Series A.....	1,000 00
Chicago Railways Company, 4-5s, 1927, Series B.....	4,000 00
Chicago Railways Company, Purchase Money, 4-5s, 1927.....	1,500 00
Chicago Railways Company, Adj. Inc., 4s, 1927.....	1,900 00
Chippewa Valley Railway, Light & Power, 5s, 1924.....	5,000 00
Dayton, Covington & Piqua Traction, 5s, 1922.....	5,000 00
Detroit Railway, Mich., 5s, 1924.....	10,000 00
Detroit, Fort Wayne & Belle Isle, 5s, 1927.....	7,000 00
Elizabeth & Trenton, N. J., 5s, 1962.....	5,000 00
Hartford & Springfield, 5s, 1921.....	10,000 00
Hereford, 4s, 1930.....	13,000 00
Indiana, Columbus & Eastern Traction, 5s, 1926.....	5,000 00
Iowa Central, 5s, 1938.....	5,000 00
Ironwood & Bessemer Railway & Light Company, 5s, 1936.....	5,000 00
Jackson & Battle Creek Traction, 5s, 1923.....	5,000 00
Lehigh & New York, 4s, 1945.....	5,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	10,000 00
Mason City & Fort Dodge, 4s, 1955.....	5,000 00
Montville Street, Conn., 5s, 1920.....	5,000 00
Northern Pacific, Prior Lien, 4s, 1997.....	12,000 00
People's Street, Scranton, Pa., 6s, 1918.....	5,000 00
Pontiac, Oxford & Northern, 6s, 1916.....	10,000 00
Rochester, Syracuse & Eastern, 5s, opt. 1915.....	7,000 00
Rock Island Southern Railroad, 5s, 1947.....	11,000 00
Rutland Railway, Light & Power Co., Vt., 5s, 1946.....	5,000 00
St. Joseph & Grand Island, 4s, 1947.....	1,000 00
St. Lawrence & Adirondack, 5s, 1996.....	5,000 00
Sioux City Traction, Iowa, 5s, 1919.....	10,000 00
Southern Indiana, 4s, 1951.....	5,000 00
Toledo & Indiana Traction, 5s, 1931.....	3,000 00
Toledo Terminal, 4½s, 1957.....	5,500 00
Tri-City Railway & Light Company, 5s, 1923.....	5,000 00
Union Pacific, 4s, 1947.....	7,000 00
Utica & Mohawk Valley, 4½s, 1941.....	5,000 00
Wichita Railroad & Light Company, 5s, 1932.....	5,000 00
Williamsport & North Branch, 4½s, 1931.....	10,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940.....	6,000 00
Youngstown & Ohio River, 5s, 1935.....	5,000 00
Total railroad bonds out of Maine.....	72,900 00

THOMASTON SAVINGS BANK—Concluded.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>
Bar Harbor Electric Light Company, 4½s, 1921.....	500 00
Bangor Power Company, 4-4½-5s, 1931.....	5,000 00
Bath & Brunswick Light & Power Company, 5s, 1930.....	5,000 00
Bath Water Supply Company, 5s, 1916.....	5,000 00
Biddeford & Saco Water Company, 4s, 1924.....	10,000 00
Camden & Rockland Water Company, 4½s, 1917.....	4,000 00
Central Maine Power Company, 5s, 1939.....	5,000 00
Cumberland County Power & Light Company, 5s, 1942.....	5,000 00
Eastern Manufacturing Company, Bangor, 5s, 1930.....	6,000 00
Eastern Steamship Company, 5s, 1927.....	5,000 00
Portland Electric Company, 5s, 1926.....	5,000 00
Portland Lighting & Power Company, 4½s, 1921.....	4,000 00
Rockland Water Company, 5s, 1919.....	10,000 00
Searsport Water Company, 5s, 1927.....	3,000 00
State Loan Company, Portland, 4½s, 1945.....	5,000 00
York Light & Heat Company, 4½s, 1920.....	10,000 00
Total corporation bonds owned.....	\$37,500 00
<i>Railroad Stock Owned.</i>	
Bangor Railway & Electric.....	5,000 00
Portland & Ogdensburg.....	10,000 00
Portland Railroad.....	10,000 00
Total railroad stock owned.....	\$25,000 00
<i>Corporation Stock Owned.</i>	
Makay Companies, preferred.....	\$1,500 00
<i>National Bank Stock Owned.</i>	
First National Bank, Portland.....	3,000 00
Georges National Bank, Thomaston.....	9,500 00
Thomaston National Bank, Thomaston.....	3,250 00
Total national bank stock owned.....	\$15,750 00
<i>Other Bank Stock Owned.</i>	
Casco-Mercantile Trust Co., Portland.....	100 00
Security Trust Company, Rockland.....	600 00
Total other bank stock owned.....	\$700 00

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

April 6, 1916.

HARVEY J. GIVEN, President.

HERMAN L. STOVER, Treasurer.

CHARLES I. GIVEEN, Assistant Treasurer.

TRUSTEES—Harvey J. Given, Walter D. Hatch, Edward W. Wheeler, Charles L. Bowker, Adelbert J. Hutchinson, Harry W. Varney, Charles I. Giveen.

Organized April 27, 1875.

LIABILITIES.	
Deposits.....	\$683,687 80
Reserve fund.....	31,000 00
Undivided profits.....	8,295 80
	\$722,983 60

RESOURCES.	
Public funds of Maine.....	\$24,900 00
Public funds out of Maine.....	29,505 55
Railroad bonds of Maine.....	58,176 00
Railroad bonds out of Maine.....	186,426 25
Corporation bonds.....	162,640 00
Railroad stock.....	57,300 00
Corporation stock.....	9,300 00
Bank stock.....	29,100 00
Loans with collateral.....	17,751 46
Loans on mortgages of real estate.....	170,362 12
Real estate foreclosure.....	10,693 58
Premium account.....	10,357 00
Cash on deposit.....	9,222 74
Cash on hand.....	1,654 40
	\$722,983 60

SCHEDULE OF SECURITIES OWNED.	
<i>Public Funds Owned.</i>	<i>Par Value.</i>
Brunswick & Topsham Water District, 4s, 1936.....	\$10,000 00
Madison Village Corporation, 4s, 1928, Electric Light.....	5,000 00
Portland Water District, 4s, 1928.....	5,000 00
Rumford & Mexico Water District, 4s, 1932.....	5,000 00
Total public funds of Maine.....	\$25,000 00
County of King, Wash., 5s, 1933, Court House.....	5,000 00
City of Kansas City, Kansas, 4½s, 1933.....	5,000 00
Minneapolis, 4s, 1945, Hospital.....	5,000 00
San Francisco, Cal., 5s, 1938, Exposition.....	5,000 00
Tacoma, Wash., 5s, 1926, Refunding, Water.....	5,000 00
Port of Seattle, Wash., 4½s, 1948.....	4,000 00
Seattle, Wash., 5s, 1948, East Waterway Improvement No. 2.....	1,000 00
Total public funds out of Maine.....	\$30,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 4s, 1951.....	5,000 00
Bangor & Aroostook, St. John River Extension, 5s, 1939.....	5,000 00
Maine Central, 4½s, 1935.....	10,000 00
Maine Railways Company, Notes, 5s, 1919.....	10,000 00
Portland Railroad Company, 5s, 1945.....	10,000 00
Portland & Rumford Falls, Debentures, 4s, 1935.....	5,000 00
Rockland, Thomaston & Camden Street, 4s, 1921.....	10,000 00
Somerset, 4s, 1955.....	5,000 00
Total railroad bonds of Maine.....	\$60,000 00

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

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Ashland Light, Power & Street, 5s, 1939	5,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00
Berkshire Street, Pittsfield, Mass., 5s, 1922	5,000 00
Boston & Albany, 5s, 1963	5,000 00
Boston & Worcester Street, Mass., 4½s, 1923	5,000 00
Chicago Railways, Purchase Money, 4-5s, 1927	1,500 00
Chicago Railways, Adj. Inc. 4s, 1927	1,900 00
Chicago, Rock Island & Pacific, 4s, 1934	5,000 00
Current River, 5s, 1927	5,000 00
Detroit & Mackinac, 4s, 1995	3,000 00
Detroit, Monroe & Toledo, 5s, 1933	5,000 00
Elizabeth & Trenton, N. J., 5s, 1962	5,000 00
Fort Dodge, Des Moines & Southern, 5s	5,000 00
Iowa Central, 4s, 1951	5,000 00
Kokomo, Marion & Western Traction 1st Mort., 5s, 1933	5,000 00
Lehigh & New York, 4s, 1945	3,000 00
Lincoln Traction, Neb., 5s, 1939	10,000 00
Long Island, North Shore Branch, 5s, 1932	5,000 00
Omaha & Council Bluffs Street, 5s, 1928	10,000 00
Ottumwa Traction & Light Company, Iowa, 5s, 1921	5,000 00
St. Joseph Railway, Light, Heat & Power Company, 5s, 1937	5,000 00
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	5,000 00
St. Louis & San Francisco, 4s, 1951	5,000 00
Southern Indiana, 4s, 1951	10,000 00
Wabash, Pittsburg Terminal, 4s, 1954	5,000 00
Youngstown & Ohio River, 5s, 1935	5,000 00
Total railroad bonds out of Maine	\$134,400 00
<i>Corporation Bonds Owred.</i>	
Androscoggin Electric Company, 1st, Refunding, 5s, 1934	5,000 00
Aroostook Construction Company, 5s, 1917	5,000 00
Bangor Power Company, 5s, 1931	5,000 00
Bath & Brunswick Light & Power Company, 5s, 1930	5,000 00
Berlin Mills Company (Maine and New Hampshire), 5s, 1930	10,000 00
Central Maine Power Company, 5s, 1939	5,000 00
Cumberland County Power & Light Company, 5s, 1942	10,000 00
Dover Gas Light Company (Maine and New Hampshire), 5s, 1925	5,000 00
Eastern Manufacturing Company, Bangor, 5s, 1930	5,000 00
Hyde Windlass Company, Bath, 5s, 1924	5,000 00
Island Falls Water Company, 5s, 1930	5,000 00
Kennebec Light & Heat Company, Augusta, 4½s, 1925	5,000 00
Lewiston & Auburn Electric Light Company, 5s, 1939	5,000 00
Machias Water Company, 5s, 1916	1,000 00
Maine & New Hampshire Granite Corporation, 5s, 1922	5,000 00
Maine Steamship Company, Portland, 6s, 1926	3,000 00
Mousam Water Company, 4s, 1921	5,000 00
Northern Water Company, East Millinocket, 5s, 1927	3,000 00
Orono Pulp & Paper Company, 5s, 1941	5,000 00
Pejepscot Company, Brunswick, 1st 5s, 1930	7,500 00
Pejepscot Paper Company, Brunswick, 5s, 1925-9	15,000 00
Portland Electric Company, 5s, 1926	7,000 00
Public Works Company, Bangor, 5s, 1929	5,000 00
Rockland Water Company, 5s, 1919	5,000 00
Rumford Falls Power Company, 4s, 1945	5,000 00
Rumford Falls Power Company, 4½s, 1929	10,000 00
St. Croix Paper Company, 5s, 1929	5,000 00
York Light & Heat Company, Biddeford, 5s, 1927	10,000 00
Total corporation bonds owned	\$166,500 00
<i>Railroad Stock Owned.</i>	
Boston & Maine	5,000 00
Maine Central	20,000 00
Maine Central, preferred	15,100 00
Portland & Ogdensburg	10,000 00
Portland Railroad	5,000 00
Portland & Rumford Falls	3,000 00
Total railroad stock of Maine	\$58,100 00

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

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>
Detroit & Mackinac, preferred.....	1,900 00
Pennsylvania.....	6,250 00
Total railroad stock out of Maine.....	\$8,150 00
<i>Corporation Stock Owned.</i>	
Pejepscot Paper Company, Brunswick.....	5,000 00
Portland Electric Company, preferred.....	5,000 00
Total corporation stock owned.....	10,000 00
<i>National Bank Stock Owned.</i>	
Biddeford National, Biddeford.....	1,400 00
First National Bank, Bath.....	3,000 00
First National Bank, Brunswick.....	300 00
First National Bank, Lewiston.....	2,700 00
First National Bank, Portland.....	4,200 00
National Shoe & Leather Bank, Auburn.....	1,500 00
Pejepscot National Bank, Brunswick.....	10,000 00
Union National Bank, Brunswick.....	200 00
York National Bank, Saco.....	800 00
Total national bank stock owned.....	\$24,100 00
<i>Other Bank Stock Owned.</i>	
Bath Trust Company.....	5,000 00

TREMONT SAVINGS BANK—TREMONT.

August 22, 1916.

EUGENE M. STANLEY, President.

H. P. RICHARDSON, Treasurer.

TRUSTEES—Herbert P. Richardson, Eugene M. Stanley, Everett A. Stanley, William H. Thurston, P. W. Richardson.

Organized January 17, 1874.

LIABILITIES.

Deposits.....	\$90,962 06
Reserve fund.....	6,467 10
Undivided profits.....	3,908 95
	\$101,338 11

RESOURCES.

Railroad bonds of Maine.....	\$27,170 00
Railroad bonds out of Maine.....	8,915 09
Corporation bonds.....	19,318 89
Railroad stock.....	1,500 00
Bank stock.....	900 00
Loans to municipalities.....	4,000 00
Loans with collateral.....	410 00
Loans on names.....	2,701 00
Loans on mortgages of real estate.....	33,832 39
Cash on deposit.....	1,801 36
Cash on hand.....	789 47
	\$101,338 11

SCHEDULE OF SECURITIES OWNED.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Augusta, Winthrop & Gardiner, 5s, 1935.....	2,000 00
Bangor & Aroostook, 5s, 1943.....	1,000 00
Bangor & Aroostook, 4s, 1951.....	7,000 00
Bangor & Aroostook, Washburn Extension, 5s, 1939.....	1,000 00
Bangor Railway & Electric Company, 5s, 1935.....	3,500 00
Boston & Maine, 4s, 1926.....	2,000 00
Bridgton & Saco River, 4s, 1928.....	1,000 00
Lime Rock, 4s, 1929.....	1,000 00
Maine Central Gold Notes, 5s.....	2,000 00
Penobscot Shere Line, 4s, 1920.....	1,000 00
Portland & Rumford Falls, 4s, 1927.....	1,000 00
Rockland, Thomaston & Camden, 4s, 1921.....	2,000 00
Somerset, 4s, 1955.....	3,000 00
Total railroad bonds of Maine.....	\$27,500 00
Ashland Light, Power & Street, Wis., 5s, 1935.....	4,000 00
Rutland Railway Light & Power Company, 1st 5s, 1946.....	3,000 00
Topeka Railway, Kansas, 5s, 1930.....	2,000 00
Total railroad bonds out of Maine.....	\$9,000 00

TREMONT SAVINGS BANK—Concluded.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>
Bar Harbor Electric Light Company, 4½s, 1921.....	1,000 00
Bar Harbor & Union River Power Company, 5s, 1935.....	3,000 00
Berlin Mills Company, 5s, 1918.....	2,000 00
Cumberland County Power & Light Company, 5s, 1942.....	1,000 00
Eastern Manufacturing Company, Bangor, 5s, 1928.....	3,000 00
Eastern Manufacturing Company, 1st Gold 5s, 1922.....	1,000 00
Kennebec Light & Heat Company, Augusta, 5s, 1918.....	500 00
Orono Pulp & Paper Company, 5s, 1941.....	5,000 00
Rockland-Rockport Lime Company, 5s, 1920.....	500 00
Southwest Harbor Water Company, 4s, 1922.....	1,500 00
Standish Water & Construction Company, 4s, 1928.....	1,000 00
Total corporation bonds owned.....	\$19,500 00
<i>Railroad Stock Owned.</i>	
Portland Railroad.....	1,500 00
<i>National Bank Stock Owned.</i>	
First National Bank, Bar Harbor.....	400 00
<i>Other Bank Stock Owned.</i>	
Bar Harbor Banking & Trust Company.....	500 00

WATERVILLE SAVINGS BANK—WATERVILLE.

April 24, 1916.

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

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

Organized May 4, 1869.

LIABILITIES.

Deposits.....	\$2,362,910 54
Reserve fund.....	143,000 00
Undivided profits.....	69,409 11
	\$2,575,319 65

RESOURCES.

Public funds of Maine.....	\$189,400 00
Public funds out of Maine.....	195,920 00
Railroad bonds of Maine.....	172,012 00
Railroad bonds out of Maine.....	524,235 00
Corporation bonds.....	232,295 00
Railroad stock.....	38,000 00
Bank stock.....	46,070 00
Loans with collateral.....	62,285 00
Loans to corporations.....	8,000 00
Loans on mortgages of real estate.....	957,720 00
Real estate investment.....	60,000 00
Real estate foreclosure.....	15,474 50
Cash on deposit.....	65,092 49
Cash on hand.....	8,815 66
	\$2,575,319 65

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Cumberland, 3½s, 1922, Court House.....	\$15,000 00
City of Auburn, 4s, 1930, Refunding.....	10,000 00
Augusta, 4s, 1937, Refunding.....	10,000 00
Bangor, 4s, 1931, Municipal.....	5,000 00
Belfast, 4s, 1918, Refunding.....	5,000 00
Biddeford, 3½s, 1925, Refunding.....	5,000 00
Eastport, 4s, 1937, Refunding.....	10,000 00
Lewiston, 4s, 1927, Refunding.....	5,000 00
Waterville, 3½s, 1925, Refunding.....	10,000 00
Waterville, 4s, 1939, Refunding.....	10,000 00
Town of Baileyville, 4½s, 1923-5, Funding.....	6,000 00
Boothbay Harbor, 4s, 1934.....	10,000 00
Kennebunk, 4s, 1913-19, Electric Light.....	3,500 00
Rangeley, 4s, 1919, Municipal.....	5,000 00
Rumford, 4s, 1932, Funding.....	10,000 00
Bath Water District, 4s, 1946.....	5,000 00
Brunswick & Topsham Water District, 4s, 1936.....	10,000 00
Kennebec Water District, 3½s, 1925.....	30,000 00
Portland Bridge District, 3½s, 1915-17.....	5,000 00
Portland Water District, 4s, 1920.....	18,000 00
Rumford & Mexico Water District, 4s, 1932.....	5,000 00
Total public funds of Maine.....	\$192,500 00
County of Fayette, Ky., 4½s, 1917-18, Funding.....	10,000 00
Jefferson, Ind., 4s, 1918-19, Roads.....	4,000 00
King, Wash., 5s, 1928, Funding.....	10,000 00
King, Wash., 4½s, 1931, Harbor.....	5,000 00
Reno, Kans., 5s, opt. 1920, Refunding.....	4,000 00

WATERVILLE SAVINGS BANK—Continued.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
City of Alpena, Mich., 4s, 1934-5, Electric Light.....	10,000 00
Coffeyville, Kansas, 5s, 1933-4, School.....	5,000 00
Findley, Ohio, 3½s, 1920-1, City Hall.....	5,000 00
Kansas City, Kansas, 4½s, 1939-40, Water.....	15,000 00
Kansas City, Mo., 3½s, 1919, School.....	5,000 00
Los Angeles, Cal., 4½s, 1942, Electric Light.....	5,000 00
Madison, Wis., 4s, 1925, High School.....	5,000 00
Muskegon, Mich., 5s, 1923-4, Water.....	2,000 00
Newark, Ohio, 5s, 1919, Refunding.....	6,000 00
New York, N. Y., Reg. 4s, 1936, Municipal.....	10,000 00
New York, N. Y., Reg. 4s, 1956, Municipal.....	5,000 00
Omaha, Neb., 4½s, 1932, Park Renewal.....	10,000 00
Paducah, Ky., 4½s, 1926, Refunding.....	10,000 00
Port Huron, Mich., 4s, 1932, Canal.....	10,000 00
Sault Ste Marie, Mich., 4s, 1921, Water.....	5,000 00
Sault Ste Marie, Mich., 4½s, 1928, Refunding.....	5,000 00
Seattle, Wash., 4½s, 1927, Sewer.....	10,000 00
Seattle, Wash., 4½s, 1930, City Hall.....	5,000 00
Spokane, Wash., 4½s, 1962, Park.....	10,000 00
South Omaha, Neb., 4½s, opt. 1909, Funding.....	5,000 00
South Omaha, Neb., 5s, 1935, Refunding.....	5,000 00
Woonsocket, R. I., Reg. 3½s, 1931, Water.....	5,000 00
Yonkers, N. Y., Reg. 4½s, 1953, School.....	10,000 00
Total public funds out of Maine.....	\$196,000 00
<i>Railroad Bonds Owned.</i>	
Aroostook Northern, 5s, 1947.....	5,000 00
Bangor & Aroostook, 5s, 1943.....	10,000 00
Bangor & Aroostook, 4s, 1951.....	10,000 00
Bangor & Aroostook, Piscataquis Division, 5s, 1943.....	5,000 00
Bangor Railway & Electric Company, 5s, 1935.....	5,000 00
Boston & Maine, 4s, 1926.....	5,000 00
Boston & Maine, 4½s, 1929.....	15,000 00
Knox & Lincoln, 5s, 1921.....	5,000 00
Maine Central, 4½s, 1917.....	5,000 00
Maine Central, 1st, Refunding, 4½s, 1935.....	10,000 00
Portland Railroad, Consolidated, 3½s, opt. 1931.....	10,000 00
Portland & Rumford Falls, 4s, 1927.....	10,000 00
Portland & Rumford Falls, 4s, opt. 1924.....	3,000 00
Portland Terminal Company, 4s, 1961.....	25,000 00
Rumford Falls & Rangeley Lakes, 5s, 1937.....	5,000 00
Somerset, 4s, 1955.....	35,000 00
Washington County, 3½s, opt. 1924.....	20,000 00
Total railroad bonds of Maine.....	\$183,000 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	10,000 00
Baltimore & Ohio, Refunding, 5s, 1995.....	5,000 00
Baltimore & Ohio, S. W. Division, 3½s, 1925.....	5,000 00
Bennington & Rutland, 4½s, 1927.....	4,000 00
Boston & Worcester Street, 4½s, 1923.....	23,000 00
Bridgewater, Whitman & Rockland Street, 5s, 1917.....	5,000 00
Buffalo Railway, N. Y., 5s, 1931.....	5,000 00
Cedar Rapids & Iowa City Railway & Light, 5s, 1923.....	5,000 00
Central Branch, 4s, 1919.....	5,000 00
Central Pacific, 4s, 1949.....	5,000 00
Chesapeake & Ohio Northern, 1st, 5s, 1945.....	10,000 00
Chicago, Hammond & Western, 6s, 1927.....	5,000 00
Chicago Railways Company, 5s, 1927, Series A.....	3,000 00
Chicago Railways Company, 5s, 1927, Series B.....	2,000 00
Chicago Railways Company, Purchase Money, 4-5s, 1927.....	1,500 00
Chicago Railways Company, Adj. Income, 4-5s, 1927.....	1,900 00
Chippewa Valley Railway, Light & Power Company, 5s, 1924.....	5,000 00
Cincinnati Northern, 4s, 1951.....	3,000 00
Clearfield & Jefferson, 6s, 1927.....	5,000 00
Concord, Maynard & Hudson Street, Mass., 5s, 1922.....	22,000 00
Current River, 5s, 1924.....	5,000 00
Detroit Railway, Mich., 5s, 1924.....	5,000 00
Detroit, Fort Wayne & Belle Isle, 5s, 1927.....	5,000 00
Detroit, Grand Rapids & Western, 4s, 1946.....	5,000 00
Duluth Street, Minn., 5s, 1930.....	8,000 00
Gardner, Westminster & Fitchburg Street, 5s, 1920.....	10,000 00

WATERVILLE SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Georgetown, Rowley & Ipswich Street, 5s, 1920.....	11,000 00
Grand Rapids, Belding & Saginaw, 5s, 1924.....	10,000 00
Greenfield, Deerfield & Northampton Street, 5s, 1923..	7,000 00
Greenfield & Turners Falls Street, 5s, 1923.....	5,000 00
Hereford, 4s, 1930.....	2,000 00
Hoosac Tunnel & Wilmington, 5s, 1922.....	5,000 00
Indiana, Illinois & Iowa, 4s, 1950.....	5,000 00
Iowa Central, 4s, 1951.....	10,000 00
Kokomo, Marion & Western Traction, 5s, 1933.....	28,000 00
Lehigh & New York, 4s, 1945.....	5,000 00
Lowell, Lawrence & Haverhill Street, 5s, 1923.....	1,000 00
Lynn & Boston, 5s, 1924.....	5,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	20,000 00
Massachusetts Northeastern Street, 5s, 1934.....	10,000 00
Milford, Attleboro & Woonsocket Street, 5s, 1919.....	20,000 00
Milford, Holliston & Framingham Street, 5s, 1918.....	10,000 00
Milford & Uxbridge Street, Mass., 5s, 1918.....	5,000 00
Minneapolis, Lyndale & Minnetonka Street, Minn., 5s, 1919.	5,000 00
Missouri, Kansas & Oklahoma, 5s, 1942.....	5,000 00
Mystic Valley Street, 5s, 1919.....	1,500 00
New England, 4s, 1945.....	5,000 00
New York Central & Hudson River, 3½s, 1907.....	5,000 00
New York, New Haven & Hartford, 3½s, 1954.....	17,000 00
Northampton & Amherst Street, Mass., 5s, 1920.....	16,000 00
Ogdensburg & Lake Champlain, 4s, 1948.....	5,000 00
Omaha & Council Bluffs Railway & Bridge, 5s, 1928.....	10,000 00
Omaha & Council Bluffs Street, 5s, 1928.....	15,000 00
Pere Marquette of Indiana, 4s, 1943.....	10,000 00
Rutland, 4½s, 1941.....	10,000 00
Rutland Railway Light & Power Company, Vt., 5s, 1946.....	5,000 00
St. Lawrence & Adirondack, 5s, 1996.....	5,000 00
St. Louis, Iron Mountain & Southern, Gen. Consol. Railway and Land Grant, 5s, 1931.....	5,000 00
St. Louis & San Francisco, 4s, 1951.....	5,000 00
St. Louis, Springfield & Peoria, Ill., 5s, 1939.....	10,000 00
Sioux City Traction, Iowa, 5s, 1919.....	5,000 00
Sioux City Service Company, 5s, 1928.....	6,000 00
Southern Indiana, 4s, 1951.....	15,000 00
South Shore & Boston Street, Mass., 5s, 1919.....	15,000 00
Stark Electric Railroad Company, 5s, 1928.....	5,000 00
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00
Trenton Passenger, N. J., 6s, 1928.....	5,900 00
Uxbridge & Blackstone Street, Mass., 5s, 1923.....	12,000 00
Warren, Brookfield & Spencer Street, Mass., 5s, 1916.....	1,000 00
Wisconsin Central, S. & D. Division & Terminal, 4s, 1936.....	10,000 00
Wabash, Pittsburg Terminal, 4s, 1954.....	5,000 00
Worcester & Holden Street, Mass., 5s, 1923.....	10,000 00
Worcester & Marlboro Street, Mass., 5s, 1917.....	3,000 00
Total railroad bonds out of Maine.....	\$558,900 00
<i>Corporation Bonds Owned.</i>	
Belfast Water Company, 5s, 1927.....	10,000 00
Central Maine Power Company, 5s, 1939.....	5,000 00
Dover Gas Light Company, Consolidated, 5s, 1925.....	25,000 00
Eastern Steamship Company, 5s, 1927.....	25,000 00
Kennebec Light & Heat Company, 4½s, 1925.....	5,000 00
Kennebunk Electric Light Company, 5s, 1930.....	5,000 00
Lewiston & Auburn Electric Light Company, 5s, 1939.....	20,000 00
Lincoln Water Company, 5s, 1931.....	3,000 00
Mcusam Water Company, 4s, 1921.....	8,000 00
Newport Water Company, 4s, 1929.....	5,500 00
Portland Gas Light Company, 4s, 1936.....	5,000 00
Portland Light & Power Company, 4½s, 1921.....	25,000 00
Portland Water Company, 4s, 1927.....	5,000 00
Rumford Falls Power Company, 4½s, 1929.....	25,000 00
Somerset & Kennebec Company, 5s, 1919.....	3,000 00
Total corporation bonds of Maine.....	\$174,500 00

WATERVILLE SAVINGS BANK—Concluded.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>
Barnstable Water Company, Mass., 5s, 1931	20,000 00
Berlin Water Company, N. H., opt. 1902	5,000 00
Cottage City Water Company, Mass., 5s, 1930	15,000 00
Eastern Car Company, 5s, 1923	5,000 00
Mystic Valley Water Company, 5s, 1928	10,000 00
Scituate Water Company, Mass., 5s, 1928	5,000 00
Total corporation bonds out of Maine	\$60,000 00
<i>Railroad Stock Owned.</i>	
Maine Central	25,000 00
European & North American	10,000 00
Duluth-Superior Traction Company, preferred	2,000 00
Duluth-Superior Traction Company, common	500 00
Wabasa Pittsburg Terminal, preferred	1,500 00
Total railroad stock out of Maine	\$14,000 00
Biddeford National Bank, Biddeford	3,400 00
Canal National Bank, Portland	4,000 00
Casco National Bank, Portland	2,000 00
First National Bank, Bangor	3,000 00
First National Bank, Bath	1,000 00
First National Bank, Lewiston	3,000 00
First National Bank, Portland	1,200 00
Messalonskee National Bank, Oakland	4,400 00
National Shoe & Leather Bank, Auburn	2,500 00
Newcastle National Bank, Damariscotta	4,500 00
People's National Bank, Waterville	11,100 00
Rockland National Bank, Rockland	2,500 00
Ticonic National Bank, Waterville	3,700 00
Total national bank stock owned	\$46,300 00

WISCASSET SAVINGS BANK—WISCASSET.

February 26, 1916.

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

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

Organized March 19, 1866.

LIABILITIES.	
Deposits.....	\$309,165 16
Reserve fund.....	16,000 00
Undivided profits.....	36,997 28
	\$362,162 44

RESOURCES.	
Public funds of Maine.....	\$6,000 00
Public funds out of Maine.....	4,000 00
Railroad bonds of Maine.....	27,587 00
Railroad bonds out of Maine.....	187,937 00
Corporation bonds.....	14,660 00
Railroad stock.....	8,000 00
Corporation stock.....	5,500 00
Bank stock.....	7,684 83
Loans with collateral.....	88,396 40
Loans on mortgages of real estate.....	2,000 00
Real estate for enclosure.....	9,625 34
Cash on deposit.....	35 87
Cash on hand.....	
	\$362,162 44

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
Town of Baileyville, 4½s, 1921, Funding.....	\$2,000 00
Stonington, 4½s, 1929, Water.....	4,000 00
Total public funds of Maine.....	\$6,000 00
County of Alpena, Mich., 5s, 1932, Roads.....	4,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 4s, 1951.....	5,000 00
Bangor & Aroostook, Piscataquis Division, 5s, 1943.....	5,000 00
Bangor Railway & Electric, 5s, 1935.....	7,000 00
Bridgton & Saco River, 4s, 1928.....	1,000 00
Bridgton & Saco River, 2d, 4s, 1928.....	1,000 00
Sanford & Cape Porpoise, 5s, 1928.....	10,000 00
Total railroad bonds of Maine.....	\$29,000 00
Bedford Belt Railway, 5s, 1938.....	5,000 00
Brockton & Plymouth St., 4½s, 1920.....	2,000 00
Central Vermont, 4s, 1920.....	2,000 00
Chicago, Terre Haute & Southeastern, 5s, 1960.....	5,000 00
Copper Range, 6s, 1949.....	5,000 00
Des Moines Suburban, 6s, 1921.....	1,000 00
Detroit, Toledo & Ironton, 5s, 1954.....	11,600 00
Flint & Pere Marquette, 6s, 1920.....	1,000 00
Indiana, Columbus & Eastern Traction, 5s, 1926.....	10,000 00
Iowa Central, 5s, 1938.....	1,000 00
Kansas City, Clinton & Springfield, 5s, 1925.....	5,000 00
Litchfield & Macon, 5s, 1934.....	10,000 00
Marion Railway, Light & Power Co., 5s, 1924.....	5,000 00

WISCASSET SAVINGS BANK—Concluded.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>
Maryland, Delaware & Virginia, 5s, 1955	10,000 00
Mason City & Fort Dodge, 4s, 1955	6,000 00
Mississippi Valley Railway & Power Co., 5s, 1945	3,400 00
New York, New Haven & Hartford, 6s, 1948	700 00
Peoria & Eastern, 4s, 1990	1,000 00
Pere Marquette of Indiana, 4s, 1945	10,000 00
Pere Marquette Railroad, 4s, 1951	15,000 00
Pittsburg & Shawmut, 5s, 1959	10,000 00
Rochester, Syracuse & Eastern, 5s, 1945	5,000 00
Rock Island Southern Railroad, 5s, 1947	15,000 00
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	5,000 00
Southern Indiana, 4s, 1951	7,000 00
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00
Toledo & Ohio Central St. Mary's Division 4s 1951	3,000 00
Toledo Terminal, 4s, 1957	10,000 00
Wabash, Omaha Division, 5s, 1941	15,000 00
Wabash, Des Moines Division, 4s, 1939	3,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940	9,000 00
Western Maryland, 4s, 1952	6,000 00
Williamsport & North Branch, 4s, 1931	10,000 00
Total railroad bonds out of Maine	\$212,700 00
<i>Corporation Bonds Owned.</i>	
Cumberland County Power & Light Co., 5s, 1942	5,000 00
Eastern Manufacturing Co., Bangor, 5s, 1931	5,000 00
Mallison Power Company, Gorham, 5s, 1923	5,000 00
Total corporation bonds of Maine	\$15,000 00
<i>Railroad Stock Owned.</i>	
Central Vermont	240 00
Detroit, Toledo & Ironton, preferred	10,000 00
Detroit, Toledo & Ironton, common	10,000 00
Iowa Central, preferred	1,300 00
New York, New Haven & Hartford	2,800 00
Northern Railroad, N. H.	400 00
Mississippi Valley Railway & Power Company, preferred	5,525 00
Mississippi Valley Railway & Power Company, common	850 00
Total railroad stock owned	\$31,115 00
<i>Corporation Stock Owned.</i>	
Boston Marine Insurance Company	500 00
Portland Electric Company	5,000 00
Total corporation stock owned	\$5,500 00
<i>National Bank Stock Owned.</i>	
First National Bank, Damariscotta	400 00
First National Bank, Wiscasset	4,800 00
Thomaston National Bank, Thomaston	2,000 00
Total national bank stock owned	\$7,200 00
<i>Other Bank Stock Owned.</i>	
Union Safe Deposit & Trust Company	500 00

YORK COUNTY SAVINGS BANK—BIDDEFORD.

March 20, 1916.

CHARLES H. PRESCOTT President. HAROLD J. STAPLES Treasurer.

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

Organized March 27, 1860.

LIABILITIES.	
Deposits.....	\$1,200,913 81
Reserve fund.....	30,100 00
Special reserve fund.....	49,899 32
Undivided profits.....	49,647 62
	\$1,330,560 75

RESOURCES.	
Public funds out of Maine.....	\$39,065 00
Railroad bonds of Maine.....	68,090 00
Railroad bonds out of Maine.....	444,377 50
Corporation bonds.....	112,379 75
Railroad stock.....	33,621 50
Corporation stock.....	49,170 00
Bank stock.....	87,033 00
Loans with collateral.....	27,322 77
Loans on mortgages of real estate.....	440,830 30
Real estate foreclosure.....	2,112 50
Cash on deposit.....	24,090 69
Cash on hand.....	2,497 74
	\$1,330,560 75

SCHEDULE OF SECURITIES OWNED.

<i>Public Funds Owned.</i>	<i>Par Value.</i>
County of Atchison, Kansas, 4s, 1920, Refunding.....	\$18,000 00
City of New York, Reg. 3½s, 1919, Aqueduct.....	10,000 00
New York, N. Y., Reg. 4s, 1956, Municipal.....	5,000 00
Omaha, Neb., 4s, 1933, Paving.....	3,000 00
Omaha, Neb., 4s, 1921, Sewer.....	4,000 00
Total public funds owned.....	\$40,000 00
<i>Railroad Bonds Owned.</i>	
Bangor & Aroostook, 4s, 1951.....	25,000 00
Bangor Railway & Electric Company, 5s, 1935.....	5,000 00
Biddeford & Saco, 4s, 1940.....	2,000 00
Boston & Maine, 4½s, 1944.....	21,000 00
Portland Railroad, 3½s, opt. 1931.....	1,000 00
Sandy River & Rangeley Lakes, 4s, 1928.....	5,000 00
Somerset, 5s, 1917.....	10,000 00
Somerset, 4s, 1955.....	5,000 00
Total railroad bonds of Maine.....	\$74,000 00
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1995.....	5,000 00
Atchison, Topeka & Santa Fe, Adj., 4s, 1995.....	1,000 00
Auburn & Syracuse Electric, N. Y., 5s, opt. 1912.....	5,000 00
Aurora, Elgin & Chicago, Ill., 5s, 1946.....	5,000 00
Bloomington & Normal Railway & Light Company, 5s, 1928.....	5,000 00
Boston & Worcester Street, Mass., 4½s, 1933.....	7,000 00
Bristol County Street, Mass., 5s, 1921.....	14,000 00
Brockton & Plymouth Street, Mass., 4½s, 1920.....	8,000 00
Brooklyn Union Elevated, N. Y., 5s, 1950.....	3,000 00

YORK SAVINGS BANK—Continued.

<i>Railroad Bonds Owned.</i>	
Central Branch, 4s, 1919.....	6,000 00
Chicago Railways Company, Purchase Money, 4-5s, 1927.....	2,520 00
Chicago Railways Company, Adj. Inc., 4s, 1927.....	3,053 33
Chicago, Rock Island & Pacific, 4s, 1934.....	5,000 00
Chicago, Terre Haute & Southwestern, 5s, 1960.....	5,000 00
Citizens Electric, Newburyport, Mass., 5s, 1920.....	5,000 00
Cleveland, Lorain & Wheeling, 5s, 1933.....	10,000 00
Cleveland Terminal & Valley, 4s, 1966.....	2,000 00
Columbus, Delaware & Marion, Ohio, 5s, 1921.....	5,000 00
Columbus, Newark & Zanesville, Ohio, 5s, 1924.....	6,000 00
Dayton, Covington & Piqua Traction, 5s, 1922.....	5,600 00
Detroit & Toledo Shore Line, 4s, 1953.....	5,000 00
Duluth, Rainy Lake & Winnipeg, 5s, 1916.....	5,000 00
Grand Rapids, Belding & Saginaw, 5s, 1924.....	5,000 00
Hereford, 4s, 1930.....	10,000 00
Hutchinson & Southern, 5s, 1928.....	10,000 00
Indiana, Columbus & Eastern Traction 5s 1926.....	10,000 00
Indiana, Illinois & Iowa, 4s, 1950.....	10,000 00
Iowa Central, 5s, 1938.....	12,000 00
Ironwood & Bessemer Railway & Light Company, 5s, 1936.....	10,000 00
Jackson & Battle Creek Traction, 5s, 1923.....	5,000 00
Joplin & Pittsburg, 5s, 1930.....	5,000 00
Kansas City, Clinton & Springfield, 5s, 1925.....	5,000 00
Kansas City & Pacific, 4s, 1990.....	5,000 00
Lexington & Boston Street, Mass., 4½s 1920.....	5,000 00
Litchfield & Madison, 5s, 1934.....	10,000 00
Louisville & Nashville, 4s, 1940.....	5,000 00
Maryland, Delaware & Virginia, 5s, 1955.....	15,000 00
Massachusetts Northeastern Street, 5s, 1930.....	5,600 00
Middleboro, Wareham & Buzzard's Bay, 4s, 1921.....	5,000 00
Middlesex & Boston, 4½s, 1932.....	5,000 00
Milford, Attleboro & Woonsocket 5s 1919.....	10,000 00
Missouri, Kansas & Texas, 5s, 1944.....	12,000 00
Missouri, Kansas & Texas, St. Louis Extension, 4s, 2001.....	5,000 00
Newport & Fall River, Mass., 5s, 1918.....	5,000 00
Ogdensburg & Lake Champlain, 4s, 1948.....	10,000 00
Old Colony Street, Mass., 4s, 1954.....	5,000 00
Omaha & Council Bluffs Railway & Bridge, 5s, 1928.....	5,000 00
Pere Marquette, 4s, 1951.....	7,000 00
Rochester, Syracuse & Eastern 5s 1945.....	13,000 00
Rockville, Broad Brook & East Windsor, 5s, 1926.....	11,000 00
Rutland, 4½s, 1941.....	10,000 00
St. Louis, Iron Mountain & Southern R. & G. Divisions, 4s, 1933.....	10,000 00
St. Paul & Northern Pacific, 6s, 1923.....	4,000 00
Scioto Valley Traction, 5s, 1923.....	5,000 00
Sioux City Service Company, Iowa, 5s, 1928.....	10,000 00
Sioux City Traction, Iowa, 5s, 1919.....	5,000 00
Southern Indiana, 4s, 1951.....	15,000 00
St. Louis, Springfield & Peoria, 5s, 1939.....	10,000 00
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00
Toledo Terminal, 4½s, 1957.....	10,000 00
Tri-City Railway & Light Company, 1st, Refunding, 5s, 1930.....	5,000 00
Union Electric, Dubuque, Iowa, 5s, 1924.....	5,000 00
Utica & Mohawk Valley, 4½s, 1941.....	5,000 00
Verdigris Valley, Independence & Western 5s, 1926.....	11,000 00
Wabash Pittsburgh Terminal, 4s, 1954.....	10,000 00
Wabash Railroad, Omaha Division, 3½s, 1941.....	5,000 00
Waterloo, Cedar Falls & Northern, 5s, 1940.....	5,000 00
Western Maryland, 4s, 1952.....	10,000 00
Wichita Railroad & Light Company, 5s, 1932.....	5,000 00
Williamsport & North Branch, 4½s, 1931.....	3,000 00
Youngstown & Ohio River, 5s, 1935.....	5,000 00
Total railroad bonds out of Maine.....	\$490,573 33
<i>Corporation Bonds Owned.</i>	
Alfred Water Company, 5s, 1932.....	5,000 00
Aroostook Construction Company, 5s, 1917.....	5,000 00
Bangor Power Company, 4-4½-5s, 1931.....	4,000 00
Bath & Brunswick Light & Power Company, 5s, 1930.....	5,000 00
Berlin Mills Company, 5s, 1918.....	5,000 00
Biddeford & Saco Water Company, 1st, 4s, 1924.....	1,500 00
Central Maine Power Company, 5s, 1939.....	10,000 00

YORK SAVINGS BANK—Concluded.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>
Cumberland County Power & Light Company, 5s, 1942.....	15,000 00
Dover Gas Light Company, 5s, 1925.....	5,000 00
Eastern Manufacturing Company, Bangor, 5s, 1932.....	5,000 00
Eastern Steamship Company, 5s, 1927.....	10,000 00
Lewiston & Auburn Electric Light Company, 5s, 1939.....	10,000 00
Maine Real Estate Title Company, 1st, 5s, 1936.....	5,000 00
Orono Pulp & Paper Company, 5s, 1941.....	5,000 00
Rumford Falls Power Company, 4½s, 1929.....	10,000 00
St. Croix Paper Company, 5s, 1922.....	4,000 00
State Loan Company, Portland, 4½s, 1945.....	5,000 00
Total corporation bonds of Maine.....	\$109,500 00
Barnstable Water Company, Mass., 5s, 1931.....	6,000 00
<i>Railroad Stock Owned.</i>	
Bangor Railway & Electric Company, common.....	2,500 00
Kennebunk & Kennebunkport.....	3,000 00
Maine Central.....	10,000 00
Portland Railroad.....	15,000 00
Total railroad stock of Maine.....	\$30,500 00
Atchison, Topeka & Santa Fe.....	3,300 00
Minneapolis & St. Louis, preferred.....	200 00
Minneapolis & St. Louis, common.....	1,800 00
Total railroad stock out of Maine.....	\$5,300 00
<i>Corporation Stock Owned.</i>	
Pepperell Manufacturing Company, Biddeford.....	51,600 00
York Manufacturing Company, Saco.....	200 00
Total corporation stock owned.....	\$51,800 00
<i>National Bank Stock Owned.</i>	
Canal National Bank, Portland.....	14,500 00
Casco National Bank, Portland.....	6,500 00
First National Bank, Biddeford.....	20,000 00
First National Bank, Lewiston.....	2,600 00
First National Bank, Portland.....	12,300 00
Newcastle National Bank, Damariscotta.....	1,000 00
Ocean National Bank, Kennebunk.....	200 00
York National Bank, Saco.....	3,700 00
Total national bank stock of Maine.....	\$60,800 00
Merchants' National Bank, Portland, Ore.....	2,500 00
Southwest National Bank of Commerce, Kansas City, Mo.....	10,000 00
Total national bank stock out of Maine.....	\$12,500 00

ABSTRACT

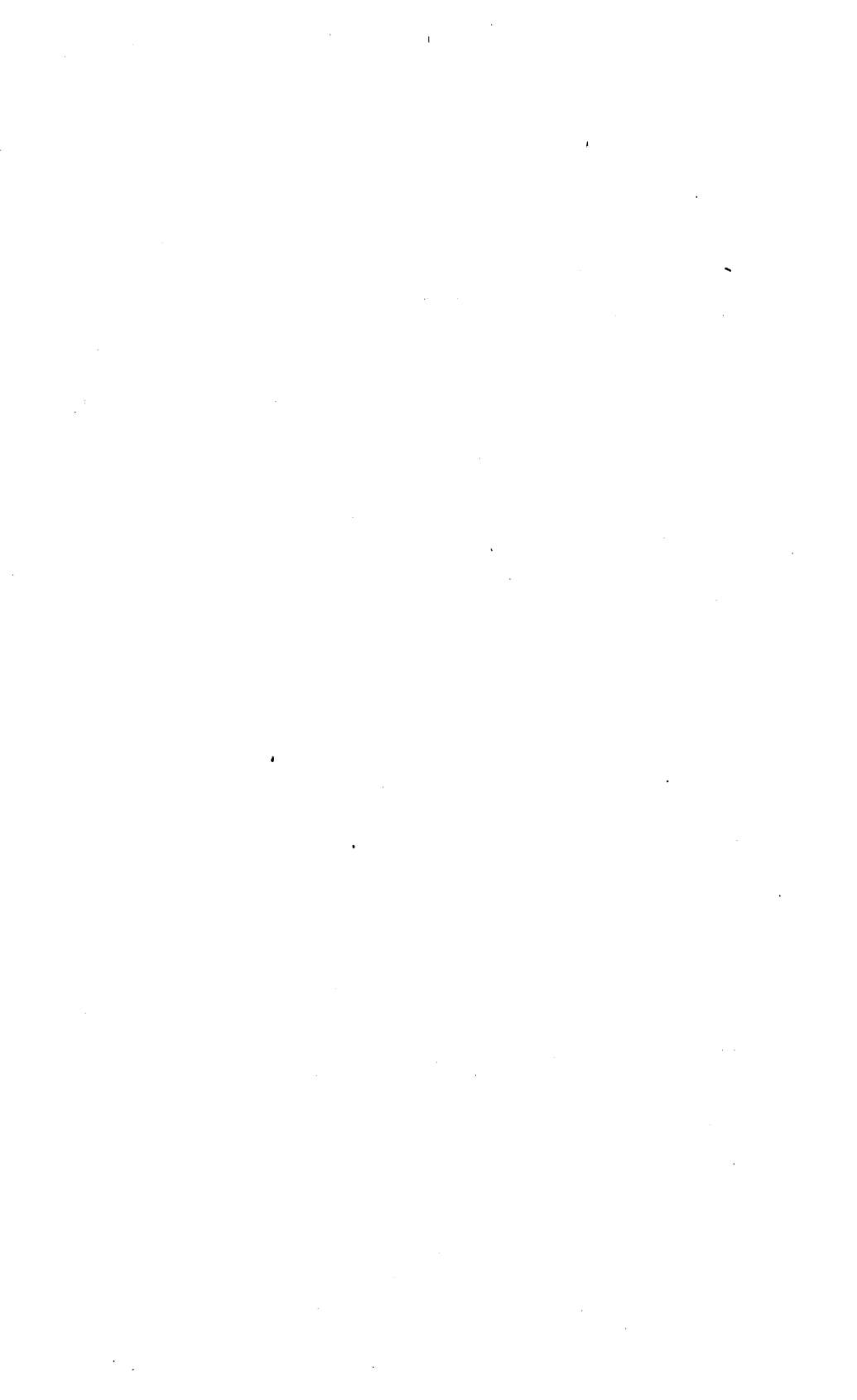
OF THE

ANNUAL EXAMINATIONS

OF

TRUST AND BANKING COMPANIES

1916



AROOSTOOK TRUST COMPANY—CARIBOU.

*WASHBURN BRANCH—WASHBURN.

(From sworn statement of manager.)

October 19, 1916.

E. W. HIGGINS, Manager.

LIABILITIES	
Savings deposits	\$22,261 05
Demand deposits	93,304 36
Certificates of deposits	4,613 90
Profits	506 66
	\$120,685 97
RESOURCES.	
Loans and discounts	\$31,059 97
Loans on mortgages of real estate.....	2,406 00
Real estate, furniture and fixtures.....	8,400 00
Due from banks	49 00
Cash on deposit at home office	67,042 02
Cash on hand	11,728 98
	\$120,685 97

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

AUGUSTA TRUST COMPANY—AUGUSTA.

November 17, 1916.

GEORGE E. MACOMBER, President. FRANK E. SMITH, Sec'y and Treas.

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

TRUSTEES—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, W. D. Hutchins, E. E. Newbert, R. J. Noyes, Charles L. Andrews, Blaine S. Viles, S. W. Philbrick, W. S. Wyman, John H. McIlroy.

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

Organized January 29, 1894.

 LIABILITIES

Capital stock	\$100,000 00
Surplus	100,000 00
Undivided profits	103,936 20
Savings deposits	4,948,367 25
Demand deposits	1,079,995 48
Certificates of deposit	60,636 52
Certified checks outstanding.....	1,122 87
Treasurer's checks outstanding	63,712 58
Bills payable	139,000 00
Sinking funds for corporations.....	20,500 00
Trust department	94,967 04
Due to other banks	249 98
	<hr/>
	\$6,712,487 92

 RESOURCES.

Loans and discounts	\$1,863,538 20
Loans on mortgages of real estate.....	486,442 01
Overdrafts	3,164 73
Stocks and bonds	3,863,815 82
Real estate	75,572 45
Furniture and fixtures	28,000 00
Sinking fund investments.....	20,500 00
Trust investments	94,967 04
Due from other banks.....	1,177 44
Cash on deposit	150,726 79
Cash on hand	124,583 44
	<hr/>
	\$6,712,487 92

AUGUSTA TRUST COMPANY—AUGUSTA.

*MADISON BRANCH—MADISON.

(From sworn statement of manager.)

November 17, 1916.

K. C. GRAY, Manager.

LIABILITIES	
Savings deposits	\$1,084,146 76
Demand deposits	175,638 89
Profits	484 78
	\$1,260,270 43
RESOURCES.	
Loans and discounts.....	\$171,631 74
Loans on mortgages of real estate.....	80,636 00
Overdrafts	1,743 10
Due from banks	1,177 44
Cash on deposit at home office.....	976,357 47
Cash on deposit in Boston.....	11,109 59
Cash on hand	17,615 09
	\$1,260,270 43

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

AUGUSTA TRUST COMPANY—AUGUSTA.

*RICHMOND BRANCH—RICHMOND.

(From sworn statement of manager.)

November 17, 1916.

SOLOM W. PURINTON, Manager.

LIABILITIES	
Savings deposits	\$50,909 65
Demand deposits	101,038 08
Certified checks outstanding	69 74
Profits	147 37
	\$152,164 84
RESOURCES.	
Loans and discounts.....	\$42,409 45
Loans on mortgages of real estate	1,825 00
Cash on deposit at home office.....	94,119 31
Cash on deposit in Boston.....	5,029 44
Cash	8,781 64
	\$152,164 84

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

AUGUSTA TRUST COMPANY—AUGUSTA.

*WINTHROP BRANCH—WINTHROP.

(From sworn statement of manager.)

November 17, 1916.

MELVIN W. WISWELL, Manager.

LIABILITIES	
Savings deposits	\$663,472 19
Demand deposits	190,263 35
Manager's checks outstanding	493 69
Certified checks outstanding	103 40
Profits	161 99
	\$854,494 62
RESOURCES.	
Loans and discounts	\$89,886 20
Loans on mortgages of real estate.....	45,292 93
Cash on deposit at home office.....	664,827 61
Cash on deposit in Boston.....	49,670 67
Cash on hand	4,817 21
	\$854,494 62

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

BAR HARBOR BANKING AND TRUST COMPANY—EDEN.

October 3, 1916.

L. B. DEASY, President.

FRED C. LYNAM, Sec'y and 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, Leonard A. Austin, Max Franklin, J. M. Bangs, B. H. Mayo, Vernon G. Wasgatt, E. M. Lawrence.

Organized September 15, 1887.

 LIABILITIES

Capital stock	\$50,000 00
Surplus	200,000 00
Undivided profits	42,530 38
Savings deposits	999,036 04
Demand deposits	1,114,912 93
Certificates of deposit	51,565 52
Treasurer's checks outstanding	14,598 45
Certified checks outstanding	150 00
Trust department	16,500 00
	<hr/>
	\$2,489,293 32

 RESOURCES.

Loans and discounts	\$963,361 21
Loans on mortgages of real estate.....	548,057 49
Stocks and bonds	463,168 95
Overdrafts	3,205 41
Real estate	4,000 00
Trust investments	16,500 00
Cash on deposit	415,977 58
Cash on hand	75,022 68
	<hr/>
	\$2,489,293 32

BATH TRUST COMPANY—BATH.

July 27, 1916.

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, F. S. Bowker, D. L. Howard, Chas. H.
 Oliver, Chas. H. Cahill, H. P. Hathorne, L. E. Thebau.

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

Organized October 23, 1902.

 LIABILITIES

Capital stock	\$100,000 00
Surplus	25,000 00
Undivided profits	24,816 75
Suspense account	7,100 00
Savings deposits	897,928 71
Demand deposits	562,797 63
Certificates of deposit.....	73,142 86
Certified checks outstanding	8 90
Treasurer's checks outstanding	250 39
Due to other banks	579 16
People's Safe Deposit & Savings Bank, receiver's account....	7,343 44
Trust department	4,202 77
	<hr/>
	\$1,703,170 61

 RESOURCES.

Loans and discounts	\$313,046 22
Loans on mortgages of real estate.....	24,600 00
Stocks and bonds	1,219,551 27
Real estate investments	7,500 00
Trust investments	4,202 77
Cash on deposit	115,041 62
Cash on hand	19,228 73
	<hr/>
	\$1,703,170 61

CASCO-MERCANTILE TRUST COMPANY—PORTLAND.

November 1, 1916.

FRED N. DOW, President. FRANK L. RAWSON, 2nd Vice-President.
 ELEAZER W. CLARK, 1st Vice-Pres. ROBERT H. BEAN, Treasurer.

DIRECTORS—Fred N. Dow, Eleazer W. Clark, Maynard S. Bird, Oakley C. Curtis, Alexander T. Laughlin, Charles Cook, Seth C. Gordon, Henry M. Jones, Adam P. Leighton, Ammi Whitney, Robert H. Bean, Frank L. Rawson, Mervin W. Clark, Lyman A. Cousens, Wm. H. Dow, Fred E. Gignoux, James C. Hamlen, Aurelius S. Hines, A. Harry Hinds, Eugene E. Holt, Roscoe T. Holt, John F. Liscomb, Henry F. Merrill, Franklin R. Redlon, Joseph W. Whitney.

EXECUTIVE BOARD—Maynard S. Bird, Eleazer W. Clark, Oakley C. Curtis, Fred N. Dow, Alexander T. Laughlin.

Organized December 30, 1915.

 LIABILITIES

Capital stock	\$500,000 00
Surplus	200,000 00
Undivided profits	101,905 71
Savings deposits	3,214,535 44
Demand deposits	2,891,683 78
Certificates of deposit	697,766 48
Certified checks outstanding	8,751 04
Treasurer's checks outstanding	7,975 07
Trust department	113,055 91
Due to other banks	168,436 02
	<hr/>
	\$7,904,109 45

 RESOURCES.

Loans and discounts	\$3,927,425 56
Loans on mortgages of real estate.....	86,610 88
Overdrafts	109 96
Stocks and bonds	2,851,818 49
Trust investments	113,055 91
Real estate	70,000 00
Furniture and fixtures	5,498 37
Due from other banks	119,620 75
Cash on deposit	489,209 10
Cash on hand	240,760 43
	<hr/>
	\$7,904,109 45

DEXTER TRUST AND BANKING COMPANY—DEXTER.

October 4, 1916.

N. H. FAY, President.

S. M. LEIGHTON, Treasurer.

A. P. ABBOTT, Vice-President.

CLARENCE N. PIERCE, Asst. Treas.

GEORGE PARK, Vice-President.

H. E. HALE, Secretary.

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

Organized February 8, 1911.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	25,000 06
Undivided profits	16,741 83
Savings deposits	507,391 15
Demand deposits	231,248 32
Certified check outstanding	4 80
	<hr/>
	\$830,386 10

RESOURCES.

Loans and discounts	\$271,150 91
Loans on mortgages of real estate.....	101,616 58
Overdrafts	727 44
Stocks and bonds	350,843 68
Real estate investment	30,000 00
Furniture and fixtures	8,600 00
Cash on deposit	51,778 77
Cash on hand	15,668 72
	<hr/>
	\$830,386 10

EASTERN TRUST AND BANKING COMPANY—BANGOR.

November 20, 1916.

C. D. CROSBY, President. JAMES W. CASSIDY, Vice-President.
 HARRY A. LITTLEFIELD, Asst. Treas.
 FREDERICK W. HILL, Chairman of Board.

TRUSTEES—John Cassidy, Frederick W. Hill, F. H. Drummond, M. L. Hussey, 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, Daniel McCann, Chas. S. Pearl, J. M. McNulty, Chas. H. Merrill, John H. Rice, M. H. Richardson, W. E. Brewster, John Morrison, E. C. Ryder, Fred A. Gilbert, T. B. Towle, Chas. E. Woodward.

EXECUTIVE BOARD—John Cassidy, Frederick W. Hill, Herbert Gray, 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	424,151 20
Savings deposits	3,510,518 93
Demand deposits	2,151,302 43
Trust department	132,240 00
Certificates of deposit	15,629 00
Certified checks outstanding	30,658 28
Bills payable	62,500 00
Due to other banks	51,751 56
	\$6,728,751 40

RESOURCES.

Loans and discounts	\$2,032,070 64
Loans on mortgages of real estate.....	1,137,450 84
Overdrafts	3,828 75
Stocks and bonds	2,660,576 81
Trust investments	132,240 00
Real estate	371,331 60
Cash on deposit	192,379 55
Cash on hand	198,873 21
	\$6,728,751 40

EASTERN TRUST AND BANKING COMPANY—BANGOR.

*MACHIAS BRANCH—MACHIAS.

(From sworn statement of manager.)

November 20, 1916.

C. W. DINSMORE, Manager.

LIABILITIES.	
Savings deposits	\$498,314 37
Demand deposits	407,891 07
Due to banks	1,235 17
Profits	1,040 83
	\$908,481 44
RESOURCES.	
Loans and discounts.....	\$224,603 84
Loans on mortgages of real estate.....	40,235 11
Overdrafts	2,109 06
Real estate	574 33
Cash on deposit at home office.....	605,975 74
Cash on hand	34,983 36
	\$908,481 44

*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 20, 1916.

M. H. RICHARDSON, Manager.

 LIABILITIES.

Savings deposits	\$750,450 91
Demand deposits	249,815 18
Profits	4,688 36
	<hr/>
	\$1,004,954 45

 RESOURCES.

Loans and discounts	\$477,398 53
Loans on mortgages of real estate.....	40,498 00
Overdrafts	464 72
Cash on deposit at home office.....	466,442 20
Cash on hand	20,151 00
	<hr/>
	\$1,004,954 45

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

EASTERN TRUST AND BANKING COMPANY—BANGOR.

*DEXTER BRANCH—DEXTER.

(From sworn statement of manager.)

November 20, 1916.

JAMES F. ATWOOD, Manager.

LIABILITIES.	
Savings deposits	\$213,133 73
Demand deposits	71,580 85
Certificates of deposit	5,131 17
Certified checks outstanding	1,143 00
Profits	461 20
	\$291,449 95
RESOURCES.	
Loans and discounts	\$73,717 68
Loans on mortgages of real estate.....	9,422 56
Overdrafts	14 63
Cash on deposit at home office.....	191,836 15
Cash on hand	16,458 99
	\$291,449 95

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

FIDELITY TRUST COMPANY—PORTLAND.

November 6, 1916.

ERNEST J. EDDY, President. THEODORE GOULD, Treasurer.
 FREDERICK O. CONANT, Vice-Pres. HARRY F. MERRILL, Asst. Treas.
 GEO. H. WEEKS, Vice-Pres. and Sec'y. WILLIAM P. NORTON, Asst. Treas.
 FREDERICK L. VARNEY, Asst. Sec'y. SILAS F. SKILLIN, Asst. Treas.
 JAMES B. CRIST, Trust Officer.

CHARLES SUMNER COOK, Chairman of Board.

DIRECTORS—Edville G. Abbott, Silas B. Adams, Chas. D. Alexander, Fred J. Allen, Chas. I. Bailey, Arthur S. Bosworth, Nathan Clifford, Frederick O. Conant, Chas. Sumner Cook, Fred E. Eastman, Ernest J. Eddy, Bert M. Fernald, Geo. L. Gerrish, Louis B. Goodall, James C. Hamlen, Chas. C. Harmon, Chas. M. Hay, Albert H. Hinds, Howard R. Ives, Justin M. Leavitt, Adam P. Leighton, Frank M. Low, Franklin C. Payson, Ernest A. Randall, Edw. P. Ricker, J. Henry Rines, David W. Snow, Constant Southworth, George M. Stanwood, Joseph W. Symonds, Blaine S. Viles, A. H. Walker, Geo. H. Weeks, Scott Wilson.

EXECUTIVE BOARD—Charles Sumner Cook, Silas B. Adams, Arthur S. Bosworth, Fred E. Eastman, J. Henry Rines, Constant Southworth, Ernest J. Eddy, Frederick O. Conant, George H. Weeks, Theodore Gould.

Organized January 15, 1906.

LIABILITIES.

Capital stock	\$400,000 00
Surplus	400,000 00
Undivided profits	225,185 28
Savings deposits	6,354,524 15
Demand deposits	5,035,850 16
Time certificates of deposit	155,237 61
Demand certificates of deposit.....	100,280 00
Trust department	5,357,302 97
Sinking funds for corporations.....	1,700,824 98
Due to other banks	762,930 06
Certified checks outstanding	5,711 28
Treasurer's checks outstanding	36,589 22
	\$20,534,435 60

RESOURCES.

Loans and discounts	\$6,785,790 99
Loans on mortgages of real estate.....	230,218 66
Overdrafts	3,054 25
Stocks and bonds.....	4,099,083 42
Trust investments	5,357,302 97
Sinking fund investments.....	1,700,824 98
Furniture and fixtures	10,000 00
Due from other banks.....	110,465 63
Cash on deposit.....	1,947,478 29
Cash on hand	290,216 50
	\$20,534,435 60

FOREST CITY TRUST COMPANY—PORTLAND.

November 23, 1916.

CHARLES P. HATCH, President. CHAS. E. STICKNEY, Asst. Treas.
 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, Isaac W. Dyer, W. T. Foss, Wm H.
 Gulliver, Edw. W. Hanaford, Sherman Hapgood, Chas. P. Hatch, Edwin F.
 Hillman, Robert S. Laughlin, Leslie L. Mason, Ralph H. Morrill, Frank A.
 Rumery, Edw. H. Sargent, Geo. E. Sawyer, W. H. Shurtleff, Jos. W. Simpson,
 Wm. F. Spear, J. Putnam Stevens, Henry R. Stickney, Leon O. Tebbetts,
 Frank Harold Moore, Miles B. Mank.

Organized March 25, 1914.

LIABILITIES.

Capital stock	\$150,000 00
Surplus	1,000 00
Undivided profits	9,238 92
Savings deposits	208,712 58
Demand deposits	278,565 14
Certified checks outstanding	421 36
Treasurer's checks outstanding.....	169 19
	\$648,107 19

RESOURCES.

Loans and discounts.....	\$447,082 63
Loans on mortgages of real estate.....	25,650 00
Overdrafts	332 62
Stocks and bonds	103,073 61
Furniture and fixtures	16,050 84
Cash on deposit	34,365 90
Cash on hand	21,551 59
	\$648,107 19

FORT KENT TRUST COMPANY—FORT KENT.

October 18, 1916.

CYRUS H. DICKEY, President. WM. H. CUNLIFFE, Vice-Pres.

GEO. R. BRADBURY, 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	44,000 00
Undivided profits	10,150 38
Savings deposits	130,567 70
Demand deposits	158,433 27
Certified checks	2,485 00
Re-discounts	33,489 14
	<hr/>
	\$429,125 49

RESOURCES.

Loans and discounts	\$294,380 19
Loans on mortgages of real estate.....	71,455 70
Overdrafts	35 56
Bonds	1,950 00
Real estate	4,000 00
Furniture and fixtures	3,000 00
Real estate foreclosure	3,544 00
Due from other banks	550 50
Cash on deposit	29,879 77
Cash on hand	20,329 77
	<hr/>
	\$429,125 49

FRONTIER TRUST COMPANY—FORT FAIRFIELD.

October 20, 1916.

HERBERT T. POWERS, President. PHILIP H. CROWELL, Treasurer.

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, Geo. H. Stone, Furber E. Holt, George H.
Churchill, E. K. Guild.

Organized June 17, 1907.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	25,000 00
Undivided profits	17,392 18
Savings deposits	129,677 15
Demand deposits	314,400 58
Certificates of deposit	5,908 78
Certified checks	22 00
Treasurer's checks outstanding	1,047 70
	<hr/>
	\$543,448 37

RESOURCES.

Loans and discounts	\$329,177 69
Loans on mortgages of real estate.....	47,515 99
Overdrafts	185 90
Stocks	15,100 00
Real estate	28,000 00
Cash on deposit	112,509 60
Cash on hand	12,959 19
	<hr/>
	\$543,448 37

GOODWIN TRUST COMPANY—BIDDEFORD.

March 27, 1916.

CHARLES E. GOODWIN, President. ERNEST A. GOODWIN, Treasurer
 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	5,000 00
Savings deposits	101,316 26
Profits	2,135 44
	<hr/>
	\$133,451 70

 RESOURCES.

Loans and discounts	\$35,146 50
Loans on mortgages of real estate.....	51,715 00
Stocks and bonds	27,471 00
Cash on deposit	18,313 41
Cash on hand	2,805 79
	<hr/>
	\$133,451 70

GUILFORD TRUST COMPANY—GUILFORD.

August 9, 1916.

H. W. DAVIS, President.

R. W. DAVIS, Treasurer.

M. L. HUSSEY, Vice-Pres.

J. T. DAVIDSON, Secretary.

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

EXECUTIVE BOARD—M. L. Hussey, Chas. D. Shaw, H. W. Davis, Chas. Cimpher, H. A. Sanders, J. E. French, P. W. Knight.

Organized April 6, 1906.

 LIABILITIES.

Capital stock	\$60,000 00
Surplus	30,000 00
Undivided profits	51,203 84
Demand deposits	254,329 11
Savings deposits	572,652 47
Certified checks outstanding	60 08
Treasurer's checks outstanding	3,444 36
	<hr/>
	\$971,689 86

 RESOURCES.

Loans and discounts	\$377,610 33
Loans on mortgages of real estate	256,198 72
Overdrafts	148 47
Stocks and bonds	99,701 51
Real estate investment	6,000 00
Real estate foreclosure	969 60
Furniture and fixtures.....	5,450 00
Cash on deposit	204,198 73
Cash on hand	21,412 50
	<hr/>
	\$971,689 86

GUILFORD TRUST COMPANY—GUILFORD.

*GREENVILLE BRANCH—GREENVILLE.

(Examination made same day as home office.)

August 9, 1916.

RALPH H. DUNBAR, Manager.

LIABILITIES.

Savings deposits	\$154,873 80
Demand deposits	107,847 45
Certified checks outstanding	50 00
Manager's checks outstanding.....	1,235 31
Profits	20,317 83
	<hr/>
	\$284,324 39

RESOURCES.

Loans and discounts	\$80,535 44
Loans on mortgages of real estate.....	49,535 15
Overdrafts	110 46
Furniture and fixtures	1,450 00
Cash on deposit at home office.....	78,041 66
Cash on deposit in Bangor	58,879 87
Cash on deposit in Boston.....	6,587 11
Cash on hand	9,184 70
	<hr/>
	\$284,324 39

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

HALLOWELL TRUST AND BANKING COMPANY—
HALLOWELL.

April 20, 1916.

FRANK S. WINGATE, President, J. W. CHURCH, Vice-President.
M. M. JOHNSON, Vice-President. GEO. A. SAFFORD, Sec'y and Treas.
CLARENCE H. SHEPHERD, Asst. Treas.

TRUSTEES—F. S. Wingate, J. W. Church, C. L. Spaulding, B. F. Warner,
C. B. Paine, H. P. Clearwater, F. M. Fish, F. E. Beane, Frank E. Towle,
M. M. Johnson, R. M. Johnson, Levi T. Williams.

Organized March 22, 1910.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	12,500 00
Undivided profits	3,039 64
Demand deposits	133,372 79
Savings deposits	165,534 37
Treasurer's checks outstanding.....	14 23
Due to other banks	782 71
	\$365,243 74

RESOURCES.

Loans and discounts	\$135,935 50
Loans on mortgages of real estate	28,437 50
Stocks and bonds.....	133,651 25
Overdrafts	876 06
Real estate investment	4,600 00
Furniture and fixtures	891 04
Due from other banks	192 33
Cash on deposit	50,510 63
Cash on hand	10,149 37
	\$365,243 74

HOULTON TRUST COMPANY—HOULTON.

October 23, 1916.

ORA GILPATRICK, President. WILFORD FULLERTON, Acting Treas.
 JAMES K. PLUMMER, Vice-Pres. H. H. DYER, Assistant Treasurer.

TRUSTEES—James K. Plummer, Ora Gilpatrick, Beecher Putnam, Harri-
 son O. Hussey, Thomas P. Putnam, Samuel Lane, Edwin L. Vail, George
 A. Gorham, Elmer E. Milliken, Delmont E. Emerson, Simeon L. White,
 James Archibald, Frank A. Peabody, Geo. S. Gentle.

EXECUTIVE BOARD—James K. Plummer, Ora Gilpatrick, Samuel Lane,
 Geo. A. Gorham.

Organized December 4, 1905.

 LIABILITIES.

Capital stock	\$90,900 00
Surplus	32,140 00
Undivided profits	69,844 62
Savings deposits	786,905 15
Demand deposits	423,599 7½
Certificates of deposit	33,027 01
Trust department	9,902 01
	<hr/>
	\$1,446,318 53

 RESOURCES.

Loans and discounts.....	\$876,607 89
Loans on mortgages of real estate	401,363 79
Overdrafts	49 48
Stocks and bonds	14,960 00
Trust investments	9,902 01
Due from other banks	20 00
Cash on deposit.....	106,927 08
Cash on hand	36,488 28
	<hr/>
	\$1,446,318 53

INTERNATIONAL TRUST AND BANKING COMPANY—
CALAIS.

August 17, 1916.

GEO. A. CURRAN, President. RALPH A. MACDONALD, Treasurer.
DIRECTORS—George A. Curran, Frank N. Beckett, Brono Kalish, George
E. Gardiner, Henry B. Eaton, John R. Trimble.

Organized September 19, 1903.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	12,500 00
Undivided profits	26,975 97
Demand deposits	233,761 16
Savings deposits	351,432 26
Certified checks outstanding.....	244 12
Due other banks	3,023 66
	\$677,937 17

RESOURCES.

Loans and discounts.....	\$471,260 11
Loans on mortgages of real estate.....	11,403 00
Overdrafts	2,618 56
Stocks and bonds	109,672 75
Real estate investment.....	11,000 00
Cash on deposit.....	49,343 71
Cash on hand.....	22,639 04
	\$677,937 17

KENNEBEC TRUST COMPANY—WATERVILLE.

October 9, 1916.

CARROLL N. PERKINS, President.

E. R. JONES, Vice-Pres.

CHARLES W. VIGUE, Treasurer.

TRUSTEES—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, Herbert E. Foster, E. R. Jones, James McDougal, R. J. Noyes, W. A. Hager, L. O. Tebbetts, C. F. Johnson, W. C. Atkins, C. M. Richardson, George W. Bates, John O. Day, George G. Averill, Louis A. d'Argy, C. E. B. Walker, Wm. R. Pattangall, Chas. W. Vigue.

EXECUTIVE BOARD—F. J. Arnold, Arthur Daviau, E. R. Jones, Carroll N. Perkins, E. D. Noyes, Chas. W. Vigue, Geo. G. Averill, Wm. A. Hager.

Organized April 3, 1912.

LIABILITIES.

Capital stock	\$100,000 00
Surplus	50,000 00
Undivided profits	6,097 73
Savings deposits	310,027 15
Demand deposits	422,014 94
Certified checks outstanding	670 41
Treasurer's checks outstanding	937 56
Certificates of deposit	5,000 00
	<hr/>
	\$894,747 79

RESOURCES.

Loans and discounts	\$401,667 57
Loans on mortgages of real estate.....	90,480 84
Stocks and bonds.....	195,993 73
Overdrafts	412 65
Real estate	4,116 55
Furniture and fixtures	10,000 00
Cash on deposit	167,675 84
Cash on hand	24,400 59
	<hr/>
	\$894,747 79

KINEO TRUST COMPANY—DOVER.

October 2, 1916.

L. P. EVANS, President. G. L. ARNOLD, Treasurer.

W. S. OWEN, Vice-President. R. W. EMERSON, Asst. Treas.

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

EXECUTIVE BOARD—L. P. Evans, G. L. Arnold, E. J. Mayo, J. F.
 Hughes, R. E. Hall, W. S. Owen, V. L. Warren.

Organized October 18, 1905.

 LIABILITIES.

Capital stock	\$50,000 00
Surplus	50,000 00
Undivided profits	74,742 95
Savings deposits	577,891 33
Demand deposits	463,253 16
Certificates of deposit.....	42,725 00
Treasurer's checks outstanding	4,486 42
	<hr/>
	\$1,263,098 86

 RESOURCES.

Loans and discounts	\$324,707 15
Loans on mortgages of real estate.....	345,300 70
Overdrafts	635 29
Stocks and bonds.....	392,632 33
Real estate	8,000 00
Furniture and fixtures	8,314 10
Real estate foreclosure	4,823 86
Cash on deposit.....	146,986 78
Cash on hand.....	31,698 65
	<hr/>
	\$1,263,098 86

KINEO TRUST COMPANY—DOVER.

*MILO BRANCH—MILO.

(From sworn statement of manager.)

October 2, 1916.

WM. P. NEWMAN, Manager.

LIABILITIES.	
Savings deposits	\$293,672 32
Demand deposits	122,749 62
Certificates of deposit	10,100 00
Manager's checks outstanding.....	1,006 87
Profits	16,550 04
	\$444,078 85
RESOURCES.	
Loans and discounts	\$127,345 95
Loans on mortgages of real estate.....	167,690 96
Cash on deposit at home office.....	140,421 74
Cash on hand	8,620 20
	\$444,078 85

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

LEWISTON TRUST COMPANY—LEWISTON.

November 22, 1916.

HARRY STETSON, President. GEORGE W. LANE, JR., Treasurer.
 JOHN D. CLIFFORD, Vice-Pres. GEORGE 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, A. T. Gastonguay.

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	125,000 00
Undivided profits	32,372 87
Savings deposits	2,385,859 89
Demand deposits	587,972 98
Certificates of deposit.....	35,690 82
Certified checks outstanding	358 35
Treasurer's checks outstanding.....	24,348 12
	\$3,266,603 03

RESOURCES.

Loans and discounts	\$1,416,993 19
Loans on mortgages of real estate.....	802,931 12
Overdrafts	1,830 19
Stocks and bonds	835,464 58
Building, vault and furniture	37,100 00
Real estate foreclosure	4,028 16
Cash on deposit.....	127,137 37
Cash on hand.....	41,118 42
	\$3,266,603 03

LEWISTON TRUST COMPANY—LEWISTON.

*FREEPORT BRANCH—FREEPORT.

(From sworn statement of manager.)

November 22, 1916.

ROBERT E. RANDALL, Manager.

LIABILITIES.	
Savings deposits	\$218,959 73
Demand deposits	64,957 34
	\$283,917 07
RESOURCES.	
Cash on deposit at home office.....	\$275,686 87
Cash on hand	8,230 20
	\$283,917 07

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

LEWISTON TRUST COMPANY—LEWISTON.

*LISBON FALLS BRANCH—LISBON FALLS.

(From sworn statement of manager.)

November 22, 1916.

HENRY E. COOLIDGE, Manager.

LIABILITIES.	
Savings deposits	\$463,472 75
Demand deposits	74,407 53
	\$537,880 28
RESOURCES.	
Cash on deposit at home office.....	\$531,990 37
Cash on hand	5,889 91
	\$537,880 28

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

LEWISTON TRUST COMPANY—LEWISTON.

*MECHANIC FALLS BRANCH—MECHANIC FALLS.

(From sworn statement of manager.)

November 22, 1916.

C. M. HUTCHINS, Manager.

LIABILITIES.	
Savings deposits	\$335,094 01
Demand deposits	77,532 16
	\$412,626 17
RESOURCES.	
Overdrafts	\$77 52
Expenses	80 31
Cash on deposit at home office	405,229 80
Cash on hand	7,238 45
	\$412,626 17

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

LINCOLN TRUST COMPANY—LINCOLN.

August 1, 1916.

ARTEMUS WEATHERBEE, President. SAMUEL H. CLAY, Vice-Pres.
FRANK R. LINTON, Treasurer.

DIRECTORS—Frank R. Linton, Samuel H. Clay, George S. Ranney, John
E. Clark, Artemus Weatherbee.

Organized April 16, 1913.

LIABILITIES.

Capital stock	\$25,000 00
Surplus	525 56
Undivided profits	2,301 08
Savings deposits	79,996 38
Demand deposits	125,611 64
Treasurer's checks outstanding.....	330 37
	<hr/>
	\$233,765 03

RESOURCES.

Loans and discounts	\$102,937 96
Loans on mortgages of real estate.....	64,322 71
Overdrafts	376 03
Stocks and bonds	30,382 50
Real estate investment	5,451 80
Furniture and fixtures	4,368 08
Cash on deposit	16,682 46
Cash on hand	9,242 83
	<hr/>
	\$233,765 03

LIVERMORE FALLS TRUST AND BANKING COMPANY—
LIVERMORE FALLS.

November 9, 1916.

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

Organized July 27, 1895.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	25,000 00
Undivided profits	19,236 26
Savings deposits	842,054 56
Demand deposits	194,685 32
Certificates of deposit	40,159 20
Treasurer's checks outstanding.....	4,848 81
	<hr/>
	\$1,175,984 15

RESOURCES.

Loans and discounts	\$154,491 24
Loans on mortgages of real estate.....	168,302 01
Overdrafts	341 33
Stocks and bonds.....	634,932 75
Real estate	67,700 00
Cash on deposit	128,492 87
Cash on hand	21,723 95
	<hr/>
	\$1,175,984 15

LUBEC TRUST AND BANKING COMPANY—LUBEC.

August 15, 1916.

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	23,000 00
Undivided profits	5,745 34
Demand deposits	149,035 19
Savings deposits	95,697 41
Certificates of deposit	15,632 07
Treasurer's checks outstanding.....	1,273 13
Certified checks outstanding	8 90
Bills payable	65,000 00
	<hr/>
	\$380,392 04

 RESOURCES.

Loans and discounts	\$88,297 62
Loans on mortgages of real estate.....	27,199 90
Stocks and bonds	183,313 88
Real estate investment	6,000 00
Furniture and fixtures	3,000 00
Cash on deposit	60,176 30
Cash on hand	12,404 34
	<hr/>
	\$380,392 04

MACHIAS BANKING COMPANY—MACHIAS.

August 14, 1916.

CHAS. D. CROSBY, President. P. H. LONGFELLOW, Vice-Pres.
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
Profits	12,477 73
	\$52,977 73

RESOURCES.

Loans and discounts.....	\$11,945 44
Cash on deposit.....	40,535 11
Cash on hand.....	497 18
	\$52,977 73

MAINE TRUST AND BANKING COMPANY—GARDINER.

February 8, 1916.

WESTON LEWIS, President.

N. C. BARSTOW, Vice-President.

JOSIAH S. MAXCY, Vice-Pres.

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	14,939 45
Savings deposits	902,873 78
Demand deposits	230,394 44
Treasurer's checks outstanding	3,604 58
Bills payable	49,341 11
Trust department	117,941 29
Time certificates of deposit.....	5,000 00
	<hr/>
	\$1,524,094 65

RESOURCES.

Loans and discounts	\$177,111 13
Loans on mortgages of real estate.....	54,185 00
Overdrafts	131 52
Stocks and bonds.....	1,031,972 23
Trust investments	117,941 29
Furniture and fixtures	7,750 00
Cash on deposit	116,957 60
Cash on hand	18,045 86
	<hr/>
	\$1,524,094 65

MARS HILL TRUST COMPANY—MARS HILL.

October 20, 1916.

H. W. SAFFORD, President. A. O. NUTTER, Treasurer.
 E. M. SMITH, Vice-President. S. L. SNOW, Secretary.

DIRECTORS—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, W. J. Hersom.

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

Organized February 19, 1907.

 LIABILITIES.

Capital stock	\$35,600 00
Surplus	15,000 00
Undivided profits	8,175 39
Savings deposits	83,951 59
Demand deposits	264,242 27
Certificates of deposit	4,975 00
	<hr/>
	\$411,944 25

 RESOURCES.

Loans and discounts	\$195,918 02
Loans on mortgages of real estate.....	49,431 71
Overdrafts	872 68
Real estate	6,000 00
Furniture and fixtures.....	2,000 00
Due from other banks.....	50 00
Cash on deposit.....	149,191 91
Cash on hand	8,479 93
	<hr/>
	\$411,944 25

MERCHANTS' TRUST AND BANKING COMPANY—
PRESQUE ISLE.

October 21, 1916.

FRED D. JORDAN, President.

ALBERT A. JOY, Treasurer.

CHAS. W. SPEAR, Vice-President.

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, F. E. Bennett, Chas. E. Hussey.

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

Organized June 27, 1891.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	20,000 00
Undivided profits	4,375 33
Savings deposits	171,911 04
Demand deposits	287,594 48
Certificates of deposit	13,000 00
Certified checks	50 06
	\$546,930 45

RESOURCES.

Loans and discounts	\$272,772 40
Loans on mortgages of real estate	52,459 04
Overdrafts	620 48
Stocks and bonds	159,874 03
Real estate	4,000 00
Furniture and fixtures	1,000 00
Cash on deposit	31,845 89
Cash on hand	24,358 61
	\$546,930 45

MERRILL TRUST COMPANY—BANGOR.

November 15, 1916.

HENRY W. CUSHMAN, President. CHARLES R. GORDON, Treasurer.
EUGENE T. SAVAGE, Vice-President. H. B. RUSS, Secretary.

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

EXECUTIVE BOARD—F. H. Appleton, Thomas U. Coe, Henry W. Cushman, Eugene T. Savage, John Wilson, Wilson D. Wing.

Organized April 9, 1903.

LIABILITIES.

Capital stock	\$200,000 00
Surplus	200,000 00
Undivided profits	112,481 80
Savings deposits	810,296 68
Demand deposits	1,951,830 06
Certificates of deposit.....	17,693 43
Treasurer's checks outstanding	15,691 51
Certified checks outstanding	2,993 38
Sinking funds for corporations.....	55,390 74
Trust department	4,819 92
Due to other banks	390,322 79
	\$3,761,520 31

RESOURCES.

Loans and discounts	\$1,500,076 53
Loans on mortgages of real estate	262,057 14
Overdrafts	9,792 86
Stocks and bonds	1,425,294 61
Real estate investment	71,631 31
Real estate foreclosure	17,485 52
Furniture and fixtures	20,000 00
Sinking funds investments	55,390 74
Trust investments	4,819 92
Cash on deposit	283,043 56
Cash on hand.....	111,928 02
	\$3,761,520 31

MILLINOCKET TRUST COMPANY—MILLINOCKET.

October 24, 1916.

J. J. MOORE, President.

GILBERT B. MORAN, Vice-Pres.

W. H. SEAVER, Treasurer.

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

Organized December 20, 1906.

LIABILITIES.

Capital stock	\$25,000 00
Surplus	25,000 00
Undivided profits	7,067 93
Savings deposits	305,530 80
Demand deposits	218,057 57
Certificates of deposit	53,555 80
	<hr/>
	\$634,212 10

RESOURCES.

Loans and discounts.....	\$352,784 47
Loans on mortgages of real estate.....	100,336 28
Overdrafts	252 58
Stocks and bonds	92,137 60
Real estate investment	19,000 00
Real estate foreclosure	5,500 00
Cash on deposit.....	32,505 49
Cash on hand.....	31,695 68
	<hr/>
	\$634,212 10

NEWPORT TRUST COMPANY—NEWPORT.

September 6, 1916.

H. M. WARDWELL, President. GEORGE M. BARROWS, Vice-Pres.
FRANK R. WIGGIN, Treasurer.

DIRECTORS—I. K. Stetson, H. E. Collett, W. H. Mitchell, J. O. Gilman,
Charles E. Jones, Charles E. Smith, C. R. Weymouth, George M. Barrows,
H. M. Wardwell, I. T. Stetson.

EXECUTIVE BOARD—H. E. Collett, W. H. Mitchell, J. O. Gilman, Charles
E. Smith, C. R. Weymouth, George L. Barrows, H. M. Wardwell.

Organized April 26, 1916.

LIABILITIES.

Capital stock	\$25,000 00
Surplus	12,500 00
Undivided profits	7,711 40
Demand deposits	57,821 56
Savings deposits	132,993 01
Certified checks outstanding.....	73 83
Treasurer's checks outstanding.....	5 70
	<hr/>
	\$236,105 50

RESOURCES.

Loans and discounts.....	\$139,701 66
Loans on mortgages of real estate.....	49,911 76
Overdrafts	7 63
Bonds	9,957 94
Real estate investment	16,250 00
Cash on deposit	13,232 01
Cash on hand.....	7,044 45
	<hr/>
	\$236,105 50

OLD TOWN TRUST COMPANY—OLD TOWN.

September 7, 1916.

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. R. Hickey, W. E. Hellenbrand, Chas. F. Nichols, W. H. Waterhouse, A. P. Webster, E. B. Weeks, Geo. H. Wilbur, Willard H. Cummings, R. J. Plummer, Edward Tomlinson, A. P. Bickmore.

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

Organized March 12, 1913. •

LIABILITIES.

Capital stock	\$50,000 00
Surplus	25,000 00
Undivided profits	4,528 42
Demand deposits	173,664 10
Savings deposits	182,214 01
Certificates of deposit.....	5,060 00
	<hr/>
	\$440,466 53

RESOURCES.

Loans and discounts	\$210,507 01
Loans on mortgages of real estate.....	84,124 25
Overdrafts	1,388 47
Stocks and bonds	93,437 25
Furniture and fixtures.....	12,780 00
Cash on deposit	27,454 37
Cash on hand	10,775 18
	<hr/>
	\$440,466 53

OLD TOWN TRUST COMPANY—OLD TOWN.

*ORONO BRANCH—ORONO.

(From sworn statement of manager.)

September 7, 1916.

MYRON E. PRATT, Manager.

LIABILITIES.	
Savings deposits	\$45,047 06
Demand deposits	64,207 88
Certificates of deposits	60 00
Certified checks outstanding	7 50
Manager's checks outstanding	22 79
Profits (gross)	479 57
	\$109,824 80
RESOURCES.	
Loans and discounts	\$56,526 61
Loans on mortgages of real estate.....	23,500 00
Stocks and bonds	6,500 00
Overdrafts	592 22
Expenses	614 31
Cash on deposit at home office.....	18,637 86
Cash on deposit in Boston.....	664 85
Cash on deposit in New York.....	530 20
Cash on hand	2,258 75
	\$109,824 80

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

PARIS TRUST COMPANY—SOUTH PARIS.

June 27, 1916.

GEORGE R. MORTON, President. JOHN B. ROBINSON, Vice-President.

GEORGE C. FERNALD, Sec'y and Treas.

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

Organized July 20, 1908.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	7,500 00
Undivided profits	10,758 93
Savings deposits	36,111 81
Demand deposits	229,120 63
Certificates of deposit.....	2,238 95
Treasurer's checks outstanding.....	3 00
Certified checks outstanding.....	4 87
Due to other banks.....	4,256 51
Bills payable	30,000 00
	<hr/>
	\$369,994 70

RESOURCES.

Loans and discounts	\$123,906 15
Loans on mortgages of real estate.....	83,952 02
Overdrafts	20 34
Stocks and bonds	98,565 91
Furniture and fixtures	5,800 00
Cash on deposit	43,722 40
Cash on hand	14,027 88
	<hr/>
	\$369,994 70

PARIS TRUST COMPANY—SOUTH PARIS.

*BUCKFIELD BRANCH—BUCKFIELD.

(From sworn statement of manager.)

June 27, 1916.

GEO. E. KIRKPATRICK, Manager.

LIABILITIES.	
Savings deposits	\$36,111 81
Demand deposits	35,264 67
Due to banks	209 94
Cash due home office.....	247 46
Profits	2,072 38
	\$73,906 26
RESOURCES.	
Loans and discounts	\$13,967 64
Loans on mortgages of real estate.....	19,092 80
Stocks and bonds	36,715 00
Furniture and fixtures	500 00
Cash on hand	3,630 82
	\$73,906 26

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

RANGELEY TRUST COMPANY—RANGELEY.

July 10, 1916.

H. A. FURBISH, President.

HAROLD B. McCARD, Treasurer.

C. T. RICHARDSON, Vice-Pres.

W. R. HINKLEY, Asst. Treasurer.

TRUSTEES—G. A. Proctor, H. A. Furbish, C. T. Richardson, J. S. Maxey,
E. I. Herrick, L. D. Haley, H. B. McCard, O. R. Rowe.

EXECUTIVE BOARD—H. A. Furbish, C. T. Richardson, H. B. McCard,
E. I. Herrick, O. R. Rowe.

Organized April 3, 1906.

LIABILITIES.

Capital stock	\$25,000 00
Surplus	26,500 00
Undivided profits	1,131 27
Demand deposits	64,039 76
Savings deposits	229,856 41
Certificates of deposit	22,783 58
Treasurer's checks outstanding.....	2 60
	<hr/>
	\$369,313 62

RESOURCES.

Loans and discounts.....	\$145,038 40
Loans on mortgages of real estate.....	137,636 31
Overdrafts	8 41
Stocks and bonds	44,625 00
Furniture and fixtures	2,017 58
Real estate investment	5,000 00
Real estate foreclosure	5,571 09
Cash on deposit	22,800 51
Cash on hand.....	6,616 32
	<hr/>
	\$369,313 62

ROCKLAND TRUST COMPANY—ROCKLAND.

May 16, 1916.

E. A. BUTLER, President.

WM. T. COBB, Vice-President.

C. M. KALLOCH, Secretary and Treasurer.

TRUSTEES—John D. May, Georgie Berry, William T. Cobb, E. A. Butler, E. K. Glover, Fred E. Richards, S. A. Burpee, William T. White, A. B. Crockett, C. M. Kalloch, F. D. Lamb, F. H. Smith, J. A. Jameson, Arthur L. Orne, F. S. Sherman.

EXECUTIVE BOARD—William T. Cobb, C. M. Kalloch, E. A. Butler, E. K. Glover, Wm. T. White, S. A. Burpee, J. A. Jameson.

Organized March 14, 1889.

LIABILITIES.

Capital stock	\$100,000 00
Surplus	25,000 00
Undivided profits	32,084 50
Demand deposits	126,306 49
Savings deposits	392,509 97
Certificate of deposit.....	100 00
Due to other banks	669 94
	<hr/>
	\$676,670 90

RESOURCES.

Loans and discounts.....	\$144,239 27
Loans on mortgages of real estate.....	39,096 00
Stocks and bonds.....	394,781 50
Furniture and fixtures.....	2,000 00
Cash on deposit	76,460 15
Cash on hand.....	20,093 98
	<hr/>
	\$676,670 90

RUMFORD FALLS TRUST COMPANY—RUMFORD.

*DIXFIELD BRANCH—DIXFIELD.

(From sworn statement of manager.)

November 8, 1916.

E. L. STETSON, Manager.

LIABILITIES.	
Savings deposits	\$289,807 53
Demand deposits	47,380 36
Certificates of deposit.....	1,000 00
Profits (gross)	168 57
	\$338,356 46
RESOURCES.	
Furniture and fixtures	\$4,000 00
Expense	1,290 86
Cash on deposit at home office.....	297,317 72
Cash on deposit in Boston.....	27,243 13
Cash on hand	8,504 75
	\$338,356 46

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

SANFORD TRUST COMPANY—SANFORD.

July 24, 1916.

E. M. GOODALL, President. WILLIAM BATCHELDER, Vice-Pres.
 WALTER K. EMERY, Vice-Pres. ISAAC A. SMITH, Sec'y and Treas.
 THOMAS W. WALLACE, Assistant Treasurer.

DIRECTORS—Orlando W. Brown, George A. Batchelder, Walter K. Emery, Will Garvin, Frank B. Hopewell, Fred C. Brown, William Batchelder, George A. Clark, George G. Emery, Ernest M. Goodall, Samuel Littlefield, William J. Bodwell, William O. Emery, Frank D. Folsom, Edward E. Hussey, Elwyn K. Jordan, Arthur R. Caron.

EXECUTIVE BOARD—George A. Batchelder, Walter K. Emery, William Batchelder, Ernest M. Goodall, William J. Bodwell, William O. Emery, Edward E. Hussey.

Organized June 1, 1915.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	25,000 00
Undivided profits	5,386 08
Demand deposits	263,708 66
Savings deposits	177,828 63
Certified checks outstanding.....	252 98
Treasurer's checks outstanding.....	164 06
	<hr/>
	\$572,340 43

 RESOURCES.

Loans and discounts.....	\$134,977 94
Loans on mortgages of real estate.....	59,120 00
Overdrafts	1 29
Stocks and bonds	299,025 22
Real estate investment.....	11,523 87
Furniture and fixtures.....	1,721 41
Cash on deposit.....	43,628 35
Cash on hand	22,342 36
	<hr/>
	\$572,340 43

SECURITY TRUST COMPANY—ROCKLAND.

June 20, 1916.

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. G. 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	40,000 00
Undivided profits	15,957 23
Demand deposits	228,450 15
Savings deposits	1,081,318 61
Certificates of deposit.....	11,862 37
Due to other banks	1,762 05
Bills payable	33,526 00
	<hr/>
	\$1,462,876 41

 RESOURCES.

Loans and discounts	\$521,844 76
Loans on mortgages of real estate.....	109,170 22
Overdrafts	182 76
Stocks and bonds.....	677,841 07
Real estate investment	46,000 00
Furniture and fixtures.....	6,034 16
Cash on deposit.....	47,130 41
Cash on hand.....	54,673 03
	<hr/>
	\$1,462,876 41

SECURITY TRUST COMPANY—ROCKLAND.

*VINALHAVEN BRANCH—VINALHAVEN.

(From sworn statement of manager.)

June 20, 1916.

L. W. SANBORN, Manager.

LIABILITIES.	
Savings deposits	\$210,059 05
Demand deposits	42,859 93
Profits (gross)	49 90
	\$252,968 88
RESOURCES.	
Furniture and fixtures	\$924 93
Expenses	968 70
Cash on deposit at home office.....	233,664 47
Cash on deposit in Boston.....	6,370 91
Cash on hand	11,039 87
	\$252,968 88

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

SECURITY TRUST COMPANY—ROCKLAND.

*WARREN BRANCH—WARREN.

(From sworn statement of manager.)

June 20, 1916.

G. D. GOULD, Manager.

LIABILITIES.	
Savings deposits	\$98,647 96
Demand deposits	19,813 40
Profits (gross)	42 65
	\$118,504 01
RESOURCES.	
Furniture and fixtures.....	\$250 00
Expenses	770 47
Cash on deposit at home office.....	111,522 40
Cash on deposit in Boston.....	3,119 53
Cash on hand.....	2,841 53
	\$118,504 01

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

SKOWHEGAN TRUST COMPANY—SKOWHEGAN.

November 13, 1916.

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

DIRECTORS—John R. McLellan, Edward F. Danforth, 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, 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. McLellan, Edward F. Danforth, Cony Russell, 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	20,000 00
Undivided profits	5,095 15
Savings deposits	704,624 68
Demand deposits	223,616 23
Certificates of deposit.....	17,700 00
Treasurer's checks outstanding.....	1,221 01
Bills payable	20,000 00
	<hr/>
	\$1,042,257 07

RESOURCES.

Loans and discounts	\$404,429 54
Loans on mortgages of real estate.....	95,522 73
Overdrafts	1,961 18
Stocks and bonds.....	460,305 30
Real estate	15,000 00
Furniture and fixtures	1,000 00
Cash on deposit.....	43,496 25
Cash on hand	20,542 07
	<hr/>
	\$1,042,257 07

STATE TRUST COMPANY—AUGUSTA.

June 14, 1916.

GEO. W. VICKERY, President. NATHAN WESTON, Vice-President.
 PERCY V. HILL, Vice-President. GEORGE C. LIBBY, Treasurer.
 THOMAS H. BODGE, Asst. Treas.

TRUSTEES—Greenlief T. Stevens, George W. Vickery, Fred G. Kinsman,
 Arthur W. Whitney, 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—Fred G. Kinsman, Percy V. Hill, Nathan Weston,
 Chas. P. Kinsman, Norman L. Bassett, Willis E. Swift, Stephen J. Hegarty.
 Organized July 30, 1906.

 LIABILITIES.

Capital stock	\$100,000 00
Surplus	50,000 00
Undivided profits	55,607 13
Savings deposits'	1,832,014 94
Demand deposits	418,186 19
Trust department	38,752 15
Sinking funds for corporations.....	109,356 36
Bills payable	106,900 00
	<hr/>
	\$2,710,816 77

 RESOURCES.

Loans and discounts	\$251,726 16
Loans on mortgages of real estate.....	163,781 45
Stocks and bonds.....	2,026,382 16
Overdrafts	200 16
Sinking fund investments	109,356 36
Trust fund investments.....	38,752 15
Real estate investment	35,000 00
Furniture and fixtures	13,540 52
Cash on deposit	49,318 36
Cash on hand	22,759 45
	<hr/>
	\$2,710,816 77

STOCKTON SPRINGS TRUST COMPANY—
STOCKTON SPRINGS.

August 3, 1916.

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, Chas. N. Taylor, A. E. Trites, H. C. 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	5,500 00
Undivided profits	1,755 78
Demand deposits	31,539 74
Savings deposits	48,484 85
	\$112,280 37

RESOURCES.

Loans and discounts	\$21,183 99
Loans on mortgages of real estate.....	5,118 33
Overdrafts	179 41
Stocks and bonds	74,906 50
Furniture and fixtures.....	850 00
Real estate foreclosure	800 00
Cash on deposit.....	5,983 59
Cash on hand	3,258 55
	\$112,280 37

UNION SAFE DEPOSIT AND TRUST COMPANY—PORTLAND.

February 3, 1916.

FRED N. DOW, President.

GEO. F. CARY, Treasurer.

H. P. C. HERSEY, Assistant Treasurer.

DIRECTORS—Fred E. Richards, Fred N. Dow, Edward D. 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, Albert H. Hinds.

Organized January 3, 1894.

LIABILITIES.

Capital stock	\$250,000 00
Surplus	250,000 00
Surety contingent fund	30,940 12
Undivided profits	68,164 52
Savings deposits	548,098 46
Demand deposits	192,244 53
Time certificates of deposit.....	29,366 66
Demand certificates of deposit.....	7,509 07
Trust department	311,782 78
Sinking funds for corporations.....	131,672 58
	<hr/>
	\$1,819,778 72

RESOURCES.

Loans and discounts	\$268,327 67
Loans on mortgages of real estate.....	10,150 00
Stocks and bonds	960,699 18
Trust investments	311,782 78
Sinking funds investments	127,782 81
Cash on deposit	114,800 40
Cash on hand.....	26,235 86
	<hr/>
	\$1,819,778 72

Amount of surety bonds outstanding.....	\$16,161,396 00
Amount of initial premiums received on same.....	44,037 87
Estimated unearned premiums credited to profits.....	14,249 02

UNION TRUST COMPANY—ELLSWORTH.

November 14, 1916.

JOHN A. PETERS, President. HENRY H. HIGGINS, Treasurer.
O. W. TAPLEY, Vice-Pres. MONROE Y. MCGOWN, Asst. Treas.

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

EXECUTIVE BOARD—A. W. King, John O. Whitney, J. A. Peters, O. W.
Tapley, H. H. Higgins.

Organized July 15, 1907.

LIABILITIES.

Capital stock	\$100,000 00
Surplus	100,000 00
Undivided profits	47,291 63
Savings deposits	974,418 11
Demand deposits	690,452 28
Certificates of deposit	21,673 44
Certified checks outstanding	296 97
Treasurer's checks outstanding	5,800 07
Due to other banks	614 85
	<hr/>
	\$1,940,547 35

RESOURCES.

Loans and discounts	\$761,522 56
Loans on mortgages of real estate	230,219 84
Overdrafts	2,706 28
Stocks and bonds	722,470 94
Furniture and fixtures	6,000 00
Cash on deposit	175,856 36
Cash on hand	41,771 37
	<hr/>
	\$1,940,547 35

UNITED STATES TRUST COMPANY—PORTLAND.

January 27, 1916.

JAMES W. PARKER, Pres. MORRILL N. DREW, Vice-Pres. and 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	83,420 26
Savings deposits	738,830 33
Demand deposits	451,701 26
Time certificates of deposit.....	18,900 00
Demand certificates of deposit.....	5,000 00
Trust department	69,400 00
Sinking funds for corporations	39,178 78
Bills payable	10,070 27
Certified checks outstanding.....	1,166 05
Treasurer's checks outstanding	4,195 63
	\$1,571,862 58

RESOURCES.

Loans and discounts	\$592,001 03
Loans on mortgages of real estate.....	112,841 43
Overdrafts	415 12
Stocks and bonds	612,754 50
Trust investments	69,400 00
Sinking funds investments	38,231 28
Furniture and fixtures	2,500 00
Cash on deposit.....	114,662 44
Cash on hand	29,056 78
	\$1,571,862 58

UNITED STATES TRUST COMPANY—PORTLAND.

*FRYEBURG BRANCH—FRYEBURG.

(From sworn statement of manager.)

January 27, 1916.

ALVIN D. MERRILL, Manager.

LIABILITIES.	
Savings deposits	\$367,074 33
Demand deposits	104,095 79
Profits	246 24
	\$471,416 36
RESOURCES.	
Loans and discounts.....	\$50,689 08
Cash on deposit at home office.....	396,313 91
Cash on deposit in Boston.....	11,218 30
Cash on hand	4,195 07
	\$471,416 36

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

VAN BUREN TRUST COMPANY—VAN BUREN.

October 19, 1916.

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 P. 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	10,000 00
Undivided profits	3,633 81
Savings deposits	91,065 94
Demand deposits	130,704 56
Certificates of deposit	25,051 89
Due to other banks.....	2,110 71
	<hr/>
	\$318,566 94

RESOURCES.

Loans and discounts	\$204,290 25
Loans on mortgages of real estate.....	50,530 00
Overdrafts	1,583 04
Bonds	5,000 00
Real estate	12,514 28
Furniture and fixtures.....	2,000 00
Due from other banks.....	2,292 81
Cash on deposit.....	18,518 39
Cash on hand.....	21,838 17
	<hr/>
	\$318,566 94

WALDO TRUST COMPANY—BELFAST.

September 6, 1916.

ORLANDO E. FROST, President. T. FRANK PARKER, Treasurer.
M. L. SLUGG, Vice-President. H. T. FIELD, Asst. Treas.

TRUSTEES—Orlando E. Frost, Wilmer J. Dorman, 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, A. E. Kilgore, Amos W. Knowlton, Wilson Ellis.

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

Organized October 25, 1904.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	12,500 00
Undivided profits	8,127 41
Demand deposits	191,712 66
Savings deposits	286,817 84
Certificates of deposit.....	12,584 61
Treasurer's checks outstanding.....	2,074 75
Certified checks outstanding.....	103 55
Trust department	357 79
Bills payable	5,000 00
	<hr/>
	\$569,278 61

RESOURCES.

Loans and discounts	\$249,247 08
Loans on mortgages of real estate.....	78,060 78
Overdrafts	177 63
Stocks and bonds.....	165,232 60
Trust investments	357 79
Real estate investment	17,027 15
Real estate foreclosure.....	13,932 42
Furniture and fixtures.....	2,000 00
Cash on deposit	16,028 23
Cash on hand	27,214 93
	<hr/>
	\$569,278 61

WALDO TRUST COMPANY—BELFAST.

*UNITY BRANCH—UNITY.
(From sworn statement of manager.)

September 6, 1916.

B. A. FOGG, Manager.

LIABILITIES.	
Savings deposits	\$15,094 27
Demand deposits	20,807 17
Profits (gross)	106 27
	\$36,007 71
RESOURCES.	
Real estate	\$4,000 00
Expenses	2,016 90
Cash on deposit at home office.....	26,355 66
Cash on deposit in Boston	2,732 79
Cash on hand	902 36
	\$36,007 71

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

WESTBROOK TRUST COMPANY—WESTBROOK.

February 1, 1916.

LEMUEL LANE, President.

JOHN C. SCATES, Vice-Pres.

WM. M. LAMB, Secretary and Treasurer.

TRUSTEES—John C. Scates, Lemuel Lane, William M. Lamb, Almon N. Waterhouse, Philip Dana, William Lyons, Ludwell L. Howison, Hugh A. Craigle, Joseph A. Warren.

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

Organized January 11, 1890.

LIABILITIES.	
Capital stock	\$50,000 00
Surplus	16,000 00
Undivided profits	21,237 07
Savings deposits	587,915 16
Demand deposits	203,091 35
Time certificates of deposit.....	8,032 77
Certified checks outstanding	734 04
Treasurer's checks outstanding.	1,774 03
Due to other banks.....	3,027 20
	\$891,811 56
RESOURCES.	
Loans and discounts.....	\$211,761 89
Loans on mortgages of real estate.....	95,523 68
Overdrafts	808 55
Stocks and bonds.....	477,213 77
Real estate investment	5,650 00
Real estate foreclosure.....	2,700 00
Cash on deposit	80,502 77
Cash on hand.....	17,650 90
	\$891,811 56

WILTON TRUST AND BANKING COMPANY—WILTON.

June 7, 1916.

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. N. 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	12,500 00
Undivided profits	17,113 75
Savings deposits	396,446 84
Demand deposits	93,676 31
Certificates of deposit	53,227 48
Treasurer's checks outstanding	1,555 60
	<hr/>
	\$599,519 98

RESOURCES.

Loans and discounts	\$136,969 40
Loans on mortgages of real estate.....	238,679 15
Overdrafts	5 02
Stocks and bonds	178,880 86
Real estate investment	1,500 00
Furniture and fixtures	1,500 00
Cash on deposit.....	30,170 95
Cash on hand	11,814 60
	<hr/>
	\$599,519 98

ABSTRACT

OF THE

Annual Examinations

OF

LOAN AND BUILDING ASSOCIATIONS

1916

AUBURN LOAN AND BUILDING ASSOCIATION—AUBURN.

April 11, 1916.

JOHN R. WEBBER, President.

REUEL W. SMITH, Secretary.

W. M. GREENLEAF, Treasurer.

DIRECTORS—A. M. Penley, S. K. Ballard, Harry F. Whitehouse, F. M. Taylor, R. W. Smith, A. H. Conant, J. R. Webber, Fred W. Robie, Alfred E. C. Hall.

Organized May 25, 1887.

LIABILITIES.

Accumulated capital	\$106,868 15
Guaranty fund	3,715 86
Advance payments	34,421 80
Bills payable	26,194 40
Profits	6,684 58
	<hr/>
	\$177,884 97

RESOURCES.

Loans on mortgages of real estate.....	\$172,887 67
Loans on shares	2,785 00
Real estate foreclosure	656 18
Furniture and fixtures.....	166 41
Cash	1,389 71
	<hr/>
	\$177,884 97
Number of shareholders	414
Number of borrowers	118
Number of shares outstanding	2,652
Number of shares pledged for loans	949
Number of loans	175

AUGUSTA LOAN AND BUILDING ASSOCIATION—AUGUSTA.

May 6, 1916.

GEO. W. VICKERY, President. GEORGE E. LIBBY, Treasurer.
 CHARLES R. HALL, Vice President. S. H. LEARY, Secretary.

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

Organized June 27, 1887.

 LIABILITIES.

Accumulated capital	\$463,435 40
Guaranty fund	15,257 93
Matured shares	9,167 31
Forfeited shares	1,411 20
Profits	11,467 95
	\$500,739 79

 RESOURCES.

Loans on mortgages of real estate	\$492,649 20
Loans on shares	2,815 00
Real estate foreclosure	300 00
Cash	4,975 59
	\$500,739 79

Number of shareholders	1,064
Number of borrowers	450
Number of shares outstanding	7,686
Number of shares pledged for loans	2,750
Number of loans	550

BANGOR LOAN AND BUILDING ASSOCIATION—BANGOR.

October 30, 1916.

ARTHUR CHAPIN, President. HERBERT C. QUIMBY, Secretary.

H. M. SMITH, Treasurer.

DIRECTORS—Edwin F. Dillingham, Arthur Chapin, Herbert C. Quimby,
Harry D. Benson, J. Norman Towle, W. H. McKechnie.

Organized February 15, 1886.

LIABILITIES.

Accumulated capital	\$326,500 00
Guaranty fund	15,292 24
Profits	10,588 43
	<hr/>
	\$352,380 67

RESOURCES.

Loans on mortgages of real estate.....	\$323,101 77
Loans on shares	1,685 00
Furniture and fixtures.....	350 34
Cash	27,263 56
	<hr/>
	\$352,380 67

Number of shareholders	766
Number of borrowers	213
Number of shares outstanding	7,099
Number of shares pledged for loans.....	1,280
Number of loans	161

BAR HARBOR LOAN AND BUILDING ASSOCIATION—EDEN.

August 23, 1916.

L. A. AUSTIN, President.

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

DIRECTORS—L. A. Austin, Max Franklin, Fred C. Lynam, J. A. Stevens,
C. H. Wood, A. E. Lawrence, C. F. Came, John H. Harris, C. A. Richards.

Organized November 14, 1902.

LIABILITIES.

Accumulated capital	\$70,227 09
Guaranty fund	1,900 00
Matured shares	13,970 65
Bills payable	1,000 00
Profits	995 05
	<hr/>
	\$88,092 79

RESOURCES.

Loans on mortgages of real estate.....	\$85,053 62
Loans on shares	2,050 00
Real estate foreclosure	540 43
Cash	448 74
	<hr/>
	\$88,092 79
Number of shareholders	192
Number of borrowers	79
Number of shares outstanding	1,280
Number of shares pledged for loans.....	518
Number of loans	87

BATH LOAN AND BUILDING ASSOCIATION—BATH.

May 22, 1916.

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, C. A.
Corliss, W. S. Newell.

Organized July 18, 1890.

LIABILITIES.

Accumulated capital	\$113,164 47
Guaranty fund	4,000 00
Forfeited shares	54 28
Profits	1,689 79
	<hr/>
	\$118,908 54

RESOURCES.

Loans on mortgages of real estate.....	\$106,957 69
Loans on shares	8,912 50
Furniture and fixtures	50 00
Cash	2,988 35
	<hr/>
	\$118,908 54
Number of shareholders	339
Number of borrowers	182
Number of shares outstanding	1,905
Number of shares pledged for loans	612
Number of loans	256

BELFAST LOAN AND BUILDING ASSOCIATION—BELFAST.

January 4, 1916.

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	\$62,629 54
Guaranty fund	2,597 76
Matured shares	9,165 67
Bills payable	21,800 00
Profits	1,940 73
Due on loans	500 00
	<hr/>
	\$98,633 70

RESOURCES.

Loans on mortgages of real estate.....	\$97,089 09
Loans on shares	43 47
Cash	1,501 14
	<hr/>
	\$98,633 70
Number of shareholders	179
Number of borrowers	108
Number of shares outstanding	1,324
Number of shares pledged for loans.....	610
Number of loans	117

BRUNSWICK LOAN AND BUILDING ASSOCIATION—
BRUNSWICK.

April 10, 1916.

CHARLES E. TOWNSEND, President. HARRY F. THOMPSON, Secretary.
JAMES W. FISHER, Treasurer.DIRECTORS—John H. Peterson, Lyman E. Smith, Charles E. Townsend,
Barrett Potter, William A. Moody, Harry E. Thompson, James W. Fisher,
Charles A. Randall, George St. Onge.

Organized July 10, 1888.

LIABILITIES.

Accumulated capital	\$137,097 34
Guaranty fund	5,800 00
Bills payable	1,000 00
Profits	1,485 85
	<hr/>
	\$145,383 19

RESOURCES.

Loans on mortgages of real estate.....	\$131,511 36
Loans on shares	6,594 83
Bonds	1,850 00
Real estate foreclosure	4,865 00
Cash	562 00
	<hr/>
	\$145,383 19

Number of shareholders	280
Number of borrowers	129
Number of shares outstanding.....	1,915
Number of shares pledged for loans.....	830
Number of loans	172

BUCKSPORT LOAN AND BUILDING ASSOCIATION—
BUCKSPORT.

June 13, 1916.

W. H. GARDNER, President.

HAROLD O. HUSSEY, Secretary.

A. F. PAGE, Treasurer.

DIRECTORS—A. F. Page, P. H. Wardwell, W. H. Gardner, H. R. Googins,
Harold O. Hussey, A. L. White, A. R. Conary, R. H. Condon, A. A. Lowell.

Organized April 11, 1889.

LIABILITIES.	
Accumulated capital	\$26,804 68
Guaranty fund	732 61
Profits	1,617 54
	\$29,154 83
RESOURCES.	
Loans on mortgages of real estate	\$27,626 53
Loans on shares	150 06
Cash	1,378 30
	\$29,154 83
Number of shareholders	123
Number of borrowers	53
Number of shares outstanding	706
Number of shares pledged for loans	190
Number of loans	63

CASCO LOAN AND BUILDING ASSOCIATION—PORTLAND.

January 10, 1916.

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 Pettengill,
 Jos. F. Chute, Edw. W. Cox, Frank W. Jewett, Franklin R. Redlon, Sydney
 B. Larrabee.

Organized February 11, 1888.

 LIABILITIES.

Accumulated capital	\$428,761 59
Guaranty fund	9,776 89
Forfeited shares	400 70
Matured shares	112,211 05
Profits	19,060 45
	<hr/>
	\$570,210 68

 RESOURCES.

Loans on mortgages or real estate.....	\$517,770 00
Loans on shares	2,750 00
Real estate foreclosure	4,841 69
Cash	44,848 99
	<hr/>
	\$570,210 68
Number of shareholders	1,025
Number of borrowers	350
Number of shares outstanding.....	6,803
Number of shares pledged for loans.....	2,700
Number of loans	365

CENTRAL MAINE LOAN AND BUILDING ASSOCIATION—
LEWISTON

January 15, 1916.

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, John W. Proctor, Edward S. Stetson, Charles B. Hosmer.

Organized December 14, 1912.

LIABILITIES.

Accumulated capital	\$15,681 58
Guaranty fund	37 37
Advance payments	2,470 25
Bills payable	6,050 00
Profits	355 67
	\$24,594 87

RESOURCES.

Loans on mortgages of real estate.....	\$21,250 00
Loans on shares	1,590 00
Furniture and fixtures.....	150 75
Cash	1,604 12
	\$24,594 87

Number of shareholders	97
Number of borrowers	21
Number of shares outstanding	664
Number of shares pledged for loans.....	123
Number of loans	26

CUMBERLAND LOAN AND BUILDING ASSOCIATION—
PORTLAND.

June 1, 1916.

PHILIP F. TURNER, President. WALTER H. DRESSER, Secretary.
WILLIAM J. KNOWLTON, Treasurer.

DIRECTORS—Thomas P. Shaw, Alex T. Laughlin, Ernest L. Small, Adam P. Leighton, Enoch W. Hunt, William J. Knowlton, Charles J. McDonald, Edward C. Reynolds, Philip F. Turner, William L. Blake, L. Lester Woodbury, James L. Rackleff, Charles M. Hay, George L. Crosman, Walter H. Dresser.

Organized April 5, 1890.

LIABILITIES.

Accumulated capital	\$635,620 72
Guaranty fund	27,000 00
Advance payments	138,018 36
Due on loans	6,385 35
Profits	26,986 32
	\$834,010 75

RESOURCES.

Loans on mortgages of real estate.....	\$737,775 00
Loans on shares	9,605 00
Furniture and fixtures.....	542 00
Real estate foreclosure	10,593 23
Cash	25,495 52
	\$834,010 75

Number of shareholders	1,986
Number of borrowers	521
Number of shares outstanding	12,174
Number of shares pledged for loans.....	4,294
Number of loans	545

DEERING LOAN AND BUILDING ASSOCIATION—
PORTLAND.

April 15, 1916.

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. Wilson, Fred E. Briggs, J. C. Colesworthy, 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	\$230,937 59
Guaranty fund	3,324 50
Bills payable	2,000 00
Due on loans	2,127 31
Advance payments	682 00
Forfeited shares	25 80
Profits	5,454 87
	\$244,552 07

RESOURCES.

Loans on mortgages of real estate.....	\$220,753 44
Loans on shares	8,925 00
Loans on collateral	300 00
Real estate foreclosure	7,999 48
Cash	6,574 15
	\$244,552 07

Number of shareholders	516
Number of borrowers	145
Number of shares outstanding	3,798
Number of shares pledged for loans.....	1,147
Number of loans	134

DEXTER LOAN AND BUILDING ASSOCIATION—DEXTER.

March 13, 1916.

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.

LIABILITIES.

Accumulated capital	\$273,744 32
Guaranty fund	3,670 00
Matured shares	25,319 50
Bills payable	8,000 00
Due on loans	100 00
Profits	4,065 98
	<hr/>
	\$314,899 80

RESOURCES.

Loans on mortgages of real estate.....	\$287,167 52
Loans on shares.....	19,438 00
Real estate foreclosure.....	299 05
Bonds	5,000 00
Furniture and fixtures.....	155 00
Cash	2,840 23
	<hr/>
	\$314,899 80
Number of shareholders	706
Number of borrowers	298
Number of shares outstanding	4,804
Number of shares pledged for loans	1,757
Number of loans	495

ELLSWORTH LOAN AND BUILDING ASSOCIATION—
ELLSWORTH.

August 21, 1916.

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.

LIABILITIES.

Accumulated capital	\$171,143 93
Guaranty fund	7,000 00
Forfeited shares	22 72
Profits	2,890 47
	\$181,057 12

RESOURCES.

Loans on mortgages of real estate.....	\$161,015 91
Loans on shares	90 00
Bonds	11,500 00
Real estate foreclosure	605 00
Cash	7,846 21
	\$181,057 12

Number of shareholders	459
Number of borrowers	139
Number of shares outstanding	2,588
Number of shares pledged for loans.....	682
Number of loans	148

FALMOUTH LOAN AND BUILDING ASSOCIATION—
PORTLAND.

January 6, 1916.

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, Loren D. Austin, Wadsworth Noyes, Charles Cook, Franklin M. Lawrence, George Smith, Edward Duddy, Neil Murray, Thomas H. Eaton.

Organized August 10, 1891.

LIABILITIES.

Accumulated capital	\$129,859 87
Advance payments	16,305 23
Guaranty fund	6,809 67
Bills payable	10,000 00
Profits	3,359 45
	<hr/>
	\$166,334 22

RESOURCES.

Loans on mortgages of real estate.....	\$144,400 00
Loans on shares	1,170 00
Real estate foreclosure	10,816 54
Guaranty fund deposit	6,809 67
Cash	3,138 01
	<hr/>
	\$166,334 22
Number of shareholders	272
Number of borrowers	114
Number of shares outstanding	1,997
Number of shares pledged for loans.....	758
Number of loans	131

FEDERAL LOAN AND BUILDING ASSOCIATION—
PORTLAND.

June 22, 1916.

J. HENRY RINES, President. GEORGE H. WEEKS, Treasurer.
HENRY F. MERRILL, Vice-President. CARROLL B. SKILLIN, Secretary.

DIRECTORS—William B. Adie, Samuel A. Anderson, Alexander R. Bailey,
Lyman B. Chipman, Charles F. Flagg, Albert H. Ford, Theodore Gould,
Freeman M. Grant, Charles M. Hay, Edgar L. Jordan, Henry F. Merrill,
Walter H. Norris, DeForest H. Perkins, Ernest A. Randall, Edward C.
Reynolds, J. Henry Rines, Herbert W. Robinson, Edward A. Shaw, John
S. Foss, Frederick L. Varney.

Organized March 4, 1915.

LIABILITIES.	
Accumulated capital	\$65,253 63
Guaranty fund	259 28
Bills payable	6,000 00
Due on loans	8,017 58
Profits	1,358 74
	\$80,889 23
RESOURCES.	
Loans on mortgages of real estate.....	\$80,500 00
Cash	389 23
	\$80,889 23
Number of shareholders	904
Number of borrowers	34
Number of shares outstanding	6,120
Number of shares pledged for loans.....	406
Number of loans	34

FOREST CITY LOAN AND BUILDING ASSOCIATION—
PORTLAND.

March 30, 1916.

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. Fläherty, John J. Cunningham, Adam W. Wilson, James A. Broe.

Organized May 26, 1897.

LIABILITIES.

Accumulated capital	\$32,717 0 ²
Guaranty fund	1,589 5 ¹
Bills payable	4,100 00
Matured shares	2,104 10
Profits	1,754 37
	\$42,265 08

RESOURCES.

Loans on mortgages of real estate.....	\$41,575 00
Cash	690 08
	\$42,265 08

Number of shareholders	52
Number of borrowers	26
Number of shares outstanding	490
Number of shares pledged for loans	178
Number of loans	33

GARDINER LOAN AND BUILDING ASSOCIATION—
GARDINER.

February 7, 1916.

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, Charles O. Turner, Wallace
Tarbox, J. F. Hodgkins.

Organized January 12, 1887.

LIABILITIES.

Accumulated capital	\$92,706 54
Guaranty fund	6,150 00
Due on loans	435 50
Bills payable	12,339 63
Profits	6,528 35
	\$118,160 02

RESOURCES.

Loans on mortgages of real estate.....	\$114,575 00
Loans on shares	265 00
Real estate foreclosure	565 73
Cash	2,754 29
	\$118,160 02

Number of shareholders	219
Number of borrowers	127
Number of shares outstanding	1,415
Number of shares pledged for loans	599
Number of loans	151

GUILFORD LOAN AND BUILDING ASSOCIATION—
GUILFORD.

August 9, 1916.

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, Geo. C. Matthews.

Organized May 31, 1900.

LIABILITIES.

Accumulated capital	\$10,378 39
Guaranty fund	289 99
Matured shares	3,034 20
Profits	158 63
	\$13,861 21

RESOURCES.

Loans on mortgages of real estate.....	\$12,933 80
Loans on shares	75 00
Cash	852 41
	\$13,861 21

Number of shareholders	39
Number of borrowers	17
Number of shares outstanding	180
Number of shares pledged for loans	86
Number of loans	19

HALLOWELL LOAN AND BUILDING ASSOCIATION—
HALLOWELL.

January 5, 1916.

J. W. Church, President.

F. M. FISH, 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, H. E. Andrews.

Organized May 27, 1889.

LIABILITIES.

Accumulated capital	\$63,715 82
Forfeited shares	56 01
Guaranty fund	2,240 00
Profits	2,795 05
	\$68,806 88

RESOURCES.

Loans on mortgages of real estate.....	\$63,082 71
Loans on shares	270 00
Cash	5,454 17
	\$68,806 88

Number of shareholders	217
Number of borrowers	47
Number of shares outstanding	1,247
Number of shares pledged for loans.....	318
Number of loans	50

HOMESTEAD LOAN AND BUILDING ASSOCIATION—
PORTLAND.

March 6, 1916.

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

JOHN P. AYER, Treasurer.

DIRECTORS—W. R. Anthoine, 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. Cole, 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	\$41,573 89
Guaranty fund	133 87
Advance payments	251 43
Bills payable	4,000 00
Profits	205 49
	\$46,164 68

RESOURCES.

Loans on mortgages of real estate.....	\$41,950 00
Loans on shares	150 00
Guaranty fund deposit	133 87
Furniture and fixtures	151 53
Cash	3,779 28
	\$46,164 68

Number of shareholders	169
Number of borrowers	27
Number of shares outstanding	1,310½
Number of shares pledged for loans	220½
Number of loans	37

KENNEBUNK LOAN AND BUILDING ASSOCIATION—
KENNEBUNK.

March 1, 1916.

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

DIRECTORS—A. M. Welch, L. W. Nash, Frank M. Ross, Woodbury A. Hall, George 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.

Organized November 9, 1889.

LIABILITIES.

Accumulated capital	\$63,028 57
Guaranty fund	3,342 14
Advance payments	23,198 09
Forfeited shares	592 90
Unadjusted loss	5,536 48
Profits	4,513 49
	\$100,211 67

RESOURCES.

Loans on mortgages of real estate.....	\$75,318 55
Loans on shares	774 00
Real estate foreclosure	11,035 12
Furniture and fixtures.....	142 17
Cash	12,941 83
	\$100,211 67

Number of shareholders	195
Number of borrowers	103
Number of shares outstanding	889
Number of shares pledged for loans	390
Number of loans	134

LEWISTON LOAN AND BUILDING ASSOCIATION—
LEWISTON.

January 20, 1916.

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

DIRECTORS—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, E. M. Lowell, C. V. Allen, E. H. Delano.

Organized May 23, 1901.

LIABILITIES.	
Accumulated capital	\$43,834 28
Guaranty fund	520 00
Advance payments	1,266 92
Forfeited shares	1 00
Bills payable	28,100 00
Due on loans	100 48
Profits	187 89
	\$74,010 57
RESOURCES.	
Loans on mortgages of real estate.....	\$70,948 89
Loans on shares	2,678 00
Furniture and fixtures	95 00
Cash	288 68
	\$74,010 57
Number of shareholders	165
Number of borrowers	49
Number of shares outstanding	1,190½
Number of shares pledged for loans.....	432½
Number of loans.....	58

MADISON LOAN AND BUILDING ASSOCIATION—MADISON.

August 7, 1916.

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	\$6,436 96
Guaranty fund	380 00
Profits	679 97
	<hr/>
	\$7,496 93

RESOURCES.

Loans on mortgages of real estate.....	\$5,200 00
Loans on collateral	400 00
Cash	1,896 93
	<hr/>
	\$7,496 93
<hr/>	
Number of shareholders	29
Number of borrowers	10
Number of shares outstanding	131
Number of shares pledged for loans	30
Number of loans	11

MAINE LOAN AND BUILDING ASSOCIATION—PORTLAND.

March 9, 1916.

HENRY T. HOOPER, President. CHARLES E. GURNEY, Secretary.
SEWELL C. RIPLEY, Treasurer.

DIRECTORS—Asa F. Abbott, Silas B. Adams, Carroll S. Chaplin, 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, Joseph Smith, Constant Southworth, Fenton Tomlinson, Walter S. Trefethen, Jabez True, Norman True, Edward C. Reynolds.

Organized June 12, 1911.

LIABILITIES.

Accumulated capital	\$63,646 05
Guaranty fund	207 90
Due on loans	4,757 24
Profits	821 54
	<hr/>
	\$69,432 73

RESOURCES.

Loans on mortgages of real estate.....	\$68,600 00
Loans on shares	100 00
Guaranty fund deposit	207 90
Cash	524 83
	<hr/>
	\$69,432 73

Number of shareholders	326
Number of borrowers	25
Number of shares outstanding	2,530
Number of shares pledged for loans	351
Number of loans	28

**MECHANIC FALLS LOAN AND BUILDING ASSOCIATION—
MECHANIC FALLS.**

January 19, 1916.

J. E. SAUNDERS, President.

A. A. WOODSUM, Secretary.

J. H. DeCOSTER, Treasurer.

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

Organized September 30, 1890.

LIABILITIES.

Accumulated capital	\$37,235 43
Guaranty fund	2,175 92
Advance payments	5,544 30
Bills payable	2,000 00
Profits	347 04
	<hr/>
	\$47,302 69

RESOURCES.

Loans on mortgages of real estate.....	\$45,141 00
Loans on shares	1,240 00
Cash	921 62
	<hr/>
	\$47,302 69
Number of shareholders	110
Number of borrowers	75
Number of shares outstanding	460
Number of shares pledged for loans	271
Number of loans	80

OLD TOWN LOAN AND BUILDING ASSOCIATION—
OLD TOWN.

March 14, 1916.

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

DIRECTORS—E. B. Weeks, Clara L. Waterhouse, W. H. Waterhouse, M.
H. Richardson, Chas. D. Kennedy, Mansur E. Russell, E. Percy Ray, Lore
Alford.

Organized June 10, 1888.

LIABILITIES.

Accumulated capital	\$156,913 03
Guaranty fund	5,711 60
Forfeited shares	185 59
Matured shares	8,866 92
Profits	775 64
	\$172,452 78

RESOURCES.

Loans on mortgages of real estate.....	\$159,790 00
Loans on shares.....	2,855 00
Real estate foreclosure	2,144 27
Cash	7,663 51
	\$172,452 78
Number of shareholders	395
Number of borrowers	139
Number of shares outstanding	2,599
Number of shares pledged for loans	964
Number of loans	237

ORONO LOAN AND BUILDING ASSOCIATION—ORONO.

October 31, 1916.

CHARLES F. NICHOLS, President. PERCIA V. WHITE, Secretary.

A. F. SAWYER, Treasurer.

DIRECTORS—Robert J. Aley, C. H. Bayard, James A. Gannett, Abe L. Goldsmith, Dunton Hamlin, William H. Luro, Charles F. Nichols, Perley B. Palmer, John H. Stinchfield.

Organized April 11, 1916.

LIABILITIES.

Accumulated capital	\$2,020 00
Advance payments	20 00
Profits	12 86
	<hr/>
	\$2,052 86

RESOURCES.

Loans on mortgages of real estate.....	\$1,800 00
Furniture and fixtures	27 85
Cash	225 01
	<hr/>
	\$2,052 86

Number of shareholders	73
Number of borrowers	1
Number of shares outstanding	377
Number of shares pledged for loans	13
Number of loans	1

PENOBSCOT LOAN AND BUILDING ASSOCIATION—
BANGOR.

February 16, 1916.

HARRY M. SMITH, President. HENRY L. MITCHELL, Secretary.
HENRY O. PIERCE, Treasurer.

DIRECTORS—Thomas White, Henry L. Mitchell; William Conners, Lyman B. Currier, Albert H. Benner, Adolf Pfaff, Manly H. Lancaster, John Conners, Fred E. Thomas.

Organized July 1, 1895.

LIABILITIES.

Accumulated capital	\$121,403 18
Guaranty fund	1,554 15
Forfeited shares	65 00
Matured shares	22,801 96
Bills payable	7,192 50
Due on loans	500 00
Profits	580 93
	\$154,007 72

RESOURCES.

Loans on mortgages of real estate.....	\$138,122 92
Loans on shares	3,910 00
Real estate foreclosure	8,658 07
Bonds	1,000 00
Cash	2,316 73
	\$154,007 72

Number of shareholders	295
Number of borrowers	115
Number of shares outstanding	2,305
Number of shares pledged for loans.....	945
Number of loans	141

PISCATAQUIS LOAN AND BUILDING ASSOCIATION—
FOXCROFT.

January 24, 1916.

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	\$70,326 45
Guaranty fund	4,548 85
Profits	1,975 70
	\$79,851 00

RESOURCES.

Loans on mortgages of real estate.....	\$76,563 85
Cash	3,287 12
	\$79,851 00
<hr/>	
Number of shareholders	181
Number of borrowers.....	73
Number of shares outstanding	1,241
Number of shares pledged for loans	434
Number of loans	119

PORTLAND LOAN AND BUILDING ASSOCIATION—
PORTLAND.

January 10, 1916.

E. B. WINSLOW, 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 E. Redlon, Sydney B. Larrabee.

Organized March 19, 1890.

LIABILITIES.

Accumulated capital	\$174,733 69
Guaranty fund	2,160 18
Forfeited shares	36 00
Matured shares	36,695 03
Profits	3,072 49
	\$216,697 39

RESOURCES.

Loans on mortgages of real estate.....	\$187,950 00
Loans on shares.....	2,450 00
Real estate foreclosure	23,567 50
Furniture and fixtures	343 72
Cash	2,386 17
	\$216,697 39

Number of shareholders	365
Number of borrowers	129
Number of shares outstanding	2,060
Number of shares pledged for loans.....	1,025
Number of loans	134

ROCKLAND LOAN AND BUILDING ASSOCIATION—
ROCKLAND.

August 29, 1916.

F. C. KNIGHT, President.

H. O. GURDY, Sec'y 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, W. H. Spear, E. C. Davis, J. A. Jameson.

Organized May 18, 1888.

LIABILITIES.

Accumulated capital	\$226,179 28
Guaranty fund	6,895 11
Forfeited shares	40 34
Matured shares	16,925 00
Profits	6,423 77
	\$256,463 50

RESOURCES.

Loans on mortgages of real estate.....	\$243,887 22
Loans on shares	7,575 00
Furniture and fixtures	350 00
Cash	4,651 28
	\$256,463 50
Number of shareholders	688
Number of borrowers	297
Number of shares outstanding	3,553
Number of shares pledged for loans.....	1,487
Number of loans	324

SANFORD LOAN AND BUILDING ASSOCIATION—SANFORD.

February 21, 1916.

JERRY A. LOW, President.

BELLE A. LEAVITT, Secretary.

SETH SUGDEN, Vice-Pres.

JOHN WRIGHT, Treasurer.

DIRECTORS—John L. Howgate, Jerry A. Low, Leland Littlefield, Geo. L. Stackpole, William Kernon, Ben Ramsden, John Nutter, John Wright, Phidelem Demers, Geo. H. Nowell, Bert L. Davis, Seth Sugden.

Organized March 17, 1890.

 LIABILITIES.

Accumulated capital	\$161,778 31
Guaranty fund	2,502 09
Advance payments	18,593 06
Profits	641 51
	<hr/>
	\$183,514 97

 RESOURCES.

Loans on mortgages of real estate.....	\$160,096 32
Loans on shares	6,293 00
Loans to corporations	1,000 00
Cash	16,125 65
	<hr/>
	\$183,514 97

Number of shareholders	368
Number of borrowers	135
Number of shares outstanding	2,340
Number of shares pledged for loans	907
Number of loans	158

SOMERSET LOAN AND BUILDING ASSOCIATION—
SKOWHEGAN.

February 7, 1916.

J. R. McLELLAN, President.

F. ELMER NOLIN, Secretary.

E. F. DANFORTH, Treasurer.

DIRECTORS—Aug. Fowler, A. H. Lang, S. W. Gould, F. S. Morrill, C. E. Young, F. F. Lawrence, G. R. Fogg, W. S. Stinchfield, E. E. Harris, W. T. Seekins, J. W. Packard, L. E. Bean.

Organized September 10, 1883.

LIABILITIES.

Accumulated capital	\$80,849 07
Guaranty fund	3,713 15
Advance payments	12,122 17
Profits	865 25
	\$97,549 64

RESOURCES.

Loans on mortgages of real estate.....	\$92,470 00
Loans on shares	3,755 96
Real estate foreclosure	98 07
Cash	1,225 62
	\$97,549 64
<hr/>	
Number of shareholders	100
Number of borrowers	90
Number of shares outstanding	1,112
Number of shares pledged for loans	543
Number of loans	97

SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION—
SOUTH PORTLAND.

March 21 1916.

WALTER S. TREFETHEN, President. CORA G. CLEVELAND, Sec'y.
A. E. THURRELL, Treasurer.

DIRECTORS—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, Charles M. Harford.

Organized January 24, 1891.

LIABILITIES.

Accumulated capital	\$73,636 74
Guaranty fund	2,500 00
Advance payments	3,540 92
Profits	3,733 52
	\$83,411 18

RESOURCES.

Loans on mortgages of real estate.....	\$74,470 00
Real estate foreclosure	6,855 24
Cash	2,085 94
	\$83,411 18

Number of shareholders	213
Number of borrowers	70
Number of shares outstanding	1,338
Number of shares pledged for loans	383
Number of loans	71

WALDOBORO LOAN AND BUILDING ASSOCIATION—
WALDOBORO.

October 11, 1916.

CHARLES W. GALLAGHER, Pres. PERCY E. STORER, Sec'y and Treas.

DIRECTORS—Charles H. Curtis, P. E. Storer, George J. Kuhn, E. A. Glidden, F. L. Benner, Charles W. Gallagher, Hadley H. Kuhn, R. F. Waltz, E. E. Brackett.

Organized March 18, 1891.

LIABILITIES.

Accumulated capital	\$24,155 15
Guaranty fund	852 99
Matured shares	10,426 07
Bills payable	6,750 00
Due on loans	200 00
Profits	505 28
	\$42,889 49

RESOURCES.

Loans on mortgages of real estate.....	\$39,671 00
Loans on shares	1,880 00
Cash	1,338 49
	\$42,889 49

Number of shareholders	152
Number of borrowers	93
Number of shares outstanding	401
Number of shares pledged for loans.....	236
Number of loans	118

WATERVILLE LOAN AND BUILDING ASSOCIATION—
WATERVILLE.

April 26, 1916.

P. S. HEALD, President.

M. F. BARTLETT, Secretary.

H. D. BATES, Treasurer.

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

Organized April 20, 1887.

LIABILITIES.

Accumulated capital	\$269,449 66
Guaranty fund	4,484 80
Bills payable	22,392 03
Profits	8,870 41
	\$305,196 92

RESOURCES.

Loans on mortgages of real estate.....	\$291,169 87
Loans on shares	1,725 00
Real estate foreclosure	1,404 46
Cash	10,897 59
	\$305,196 92

Number of shareholders	525
Number of borrowers	172
Number of shares outstanding	5,105
Number of shares pledged for loans	1,600
Number of loans	229

YORK LOAN AND BUILDING ASSOCIATION—BIDDEFORD.

March 16, 1916.

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

DIRECTORS—James A. Strout, J. G. Shaw, E. H. Scamman, Melville Woodman, Edward H. Goldthwaite, Alexander Rankeller, Elbridge Scamman, Frank B. Harris, John W. Maguire, John J. Dunn, C. M. Cheney, J. Everett Ridlon, Percy S. Davis, Howard F. Lord.

Organized January 21, 1889.

LIABILITIES.

Accumulated capital	\$76,216 15
Guaranty fund	5,581 94
Forfeited shares	889 38
Advance payments	237 00
Profits	3,491 85
	<hr/>
	\$86,416 32

RESOURCES.

Loans on mortgages of real estate.....	\$74,275 19
Loans on shares	2,300 00
Real estate foreclosure	2,889 45
Cash	6,951 68
	<hr/>
	\$86,416 32

Number of shareholders	201
Number of borrowers	96
Number of shares outstanding	1,107
Number of shares pledged for loans	458
Number of loans	99

ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

Loan Companies

1916

MAINE REAL ESTATE TITLE COMPANY—BANGOR.

September 6, 1916.

HENRY W. CUSHMAN, President. ROBERT J. ALEY, Vice-Pres.
 FREDERICK H. APPLETON, Vice-Pres. A. E. SAWYER, Treasurer.
 FRED D. JORDAN, Secretary.

DIRECTORS—Robert J. Aley, Frederick H. Appleton, John T. Bowler,
 Thomas U. Coe, Henry W. Cushman, Charles J. Dunn, Charles H. Gilman,
 Weston Lewis, Walter L. Morse, John A. Peters, Eugene T. Savage, Thos.
 R. Savage, John Wilson, Wilson D. Wing.

INVESTMENT BOARD—Henry W. Cushman, Robert J. Aley, Frederick
 H. Appleton, Charles J. Dunn, Walter L. Morse, Eugene T. Savage, Wilson
 D. Wing.

TRUSTEE—Merrill Trust Company.

Organized July 16, 1916.

LIABILITIES.	
Capital stock	\$100,000 00
Bonds	545,400 00
Undivided profits	1,227 75
	\$646,627 75
RESOURCES.	
Loans on mortgages of real estate.....	\$642,969 98
Cash	3,657 77
	\$646,627 75

MUTUAL LOAN SOCIETY—LEWISTON.

June 15, 1916.

ALFRED G. GAGNON, President. J. B. JANELLE, Vice-President.
 F. X. MARCOTTE, Treasurer. A. T. GASTONGUAY, Secretary and Clerk.

DIRECTORS—Alfred G. Gagnon, J. B. Janelle, F. X. Marcotte, A. T. Gastonguay, Joseph E. Cote, Louis N. Cote.

Organized July 22, 1915.

 LIABILITIES.

Capital stock	\$5,000 00
Administration fund	4,304 45
Cooperative fund	6,996 00
	<hr/>
	\$16,300 45

 RESOURCES.

Loans on mortgages of real estate	\$9,500 00
Furniture and fixtures	300 00
Expense	3,651 61
Cash	2,848 84
	<hr/>
	\$16,300 45

PEOPLE'S LOAN COMPANY—PORTLAND.

January 8, 1916.

FREDERIC E. BOOTHBY, President. WM. H. LOONEY, Vice-Pres.

CHRISTINE A. McCARTY, Treasurer.

DIRECTORS—Frederic E. Boothby, Wm. J. Harvey, W. T. Cousens, C. A. McCarty, W. H. Looney, Vernon F. West, Silas B. Adams, Herbert Payson, John J. Cunningham.

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	\$12,710 00
Surplus	1,500 00
Undivided profits	532 07
	<hr/>
	\$14,742 07

 RESOURCES.

Loans	\$14,177 31
Cash	564 76
	<hr/>
	\$14,742 07



ABSTRACT

FROM

RETURNS OF SECRETARIES

OF

LOAN AND BUILDING ASSOCIATIONS

UNDER DATE OF

SEPTEMBER 30, 1916



AUBURN LOAN AND BUILDING ASSOCIATION—AUBURN.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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 share.
56	October 1, 1904.....	8	144	58 13	203 13	182 76	1,617 05
57	April 1, 1905.....	29	138	52 79	190 79	173 20	5,560 68
58	October 1, 1905.....	6	132	47 69	179 69	163 80	5,879 66
59	April 1, 1906.....	30	126	42 49	169 94	154 62	5,080 66
60	October 1, 1906.....	8	120	38 24	158 24	145 49	1,102 46
61	April 1, 1907.....	42	114	34 20	148 20	136 80	6,188 59
62	October 1, 1907.....	26	108	30 24	132 24	128 16	3,507 82
63	April 1, 1908.....	17	102	26 60	128 60	119 73	2,213 29
64	October 1, 1908.....	14	96	23 21	119 21	111 47	1,673 94
65	April 1, 1909.....	50	90	20 05	110 05	103 36	4,555 59
66	October 1, 1909.....	74	84	17 13	101 13	95 42	7,419 03
67	April 1, 1910.....	46	78	14 44	92 45	87 63	4,287 67
68	October 1, 1910.....	80	72	12 02	84 02	80 01	6,739 38
69	April 1, 1911.....	77	66	9 82	75 82	72 55	5,857 35
70	October 1, 1911.....	87	60	7 87	67 87	65 24	5,891 35
71	April 1, 1912.....	123	54	6 16	60 16	58 11	7,443 64
72	October 1, 1912.....	165	48	4 66	52 66	51 11	8,688 30
73	April 1, 1913.....	136	42	3 39	45 39	44 26	6,134 33
74	October 1, 1913.....	168	36	2 33	38 33	37 55	6,263 52
75	April 1, 1914.....	261	30	1 50	31 50	31 00	8,295 24
76	October 1, 1914.....	237	24	82	24 82	24 53	5,939 24
77	April 1, 1915.....	236	18	36	18 36	18 24	5,988 54
78	October 1, 1915.....	289	12	09	12 09	12 06	3,683 10
79	April 1, 1916.....	451	6	-	6 00	6 00	2,887 00
	Total accumulated capital.....	2,760					\$117,901 43

BAR HARBOR LOAN AND BUILDING ASSOCIATION—EDEN.

Detailed Statement of Accumulated Capital.

September 30, 1916.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
5	January 1, 1905.....	17	141	53 84	194 84	189 45	3,310 28
6	July 1, 1905.....	5	135	48 54	183 54	178 69	896 70
7	January 1, 1906.....	51	129	43 61	172 61	168 25	8,728 11
8	July 1, 1906.....	39	123	38 90	161 90	158 01	6,309 10
9	January 1, 1907.....	40	117	34 64	151 64	148 18	6,055 60
10	July 1, 1907.....	20	111	30 59	141 59	138 53	2,423 80
11	January 1, 1908.....	16	105	26 86	131 86	129 18	2,056 76
12	July 1, 1908.....	11	99	23 38	122 38	120 35	1,004 18
13	January 1, 1909.....	22	93	20 27	113 27	111 25	2,381 94
14	July 1, 1909.....	13	87	17 42	104 42	102 68	1,279 46
15	January 1, 1910.....	33	81	14 80	95 80	94 32	2,928 47
16	July 1, 1910.....	41	75	12 41	87 41	86 17	3,199 81
17	January 1, 1911.....	60	69	10 24	79 24	78 22	4,243 40
18	July 1, 1911.....	23	63	7 31	70 31	69 58	1,519 13
19	January 1, 1912.....	53	57	6 64	63 64	62 98	2,995 92
20	July 1, 1912.....	27	51	5 18	56 18	55 67	1,427 86
21	January 1, 1913.....	109	45	3 95	48 95	48 56	3,768 80
22	July 1, 1913.....	145	39	2 88	41 88	41 60	5,560 36
23	January 1, 1914.....	186	33	2 00	35 00	34 80	5,702 00
24	July 1, 1914.....	44	27	1 28	28 28	28 16	1,094 32
25	January 1, 1915.....	106	21	78	21 78	21 70	2,227 32
26	July 1, 1915.....	33	15	33	15 33	15 30	453 89
27	January 1, 1916.....	137	9	09	9 09	9 08	1,109 88
28	July 1, 1916.....	52	3	-	3 00	3 00	142 00
	Total accumulated capital.....	1,283					\$70,819 09

BATH LOAN AND BUILDING ASSOCIATION—BATH.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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 share.
30	April 1, 1905.....	30	138	55 32	193 32	193 32	5,799 60
31	October 1, 1905.....	55	132	50 21	182 21	182 21	10,021 55
32	April 1, 1906.....	13	126	45 38	171 38	171 38	2,227 94
33	October 1, 1906.....	13	120	40 83	160 83	160 83	2,090 79
34	April 1, 1907.....	52	114	36 52	150 52	150 52	7,827 04
35	October 1, 1907.....	15	108	32 51	140 51	140 51	2,107 65
36	April 1, 1908.....	96	102	28 71	130 71	130 71	12,548 16
37	October 1, 1908.....	36	96	25 33	121 33	121 33	4,367 88
38	April 1, 1909.....	73	90	21 96	111 96	111 96	8,173 08
39	October 1, 1909.....	69	84	18 87	102 87	101 83	7,098 03
40	April 1, 1910.....	38	78	16 19	94 19	93 38	3,579 22
41	October 1, 1910.....	77	72	13 67	85 67	84 00	6,596 59
42	April 1, 1911.....	74	66	11 39	77 39	76 25	5,726 86
43	October 1, 1911.....	62	60	9 32	69 32	67 92	4,297 84
44	April 1, 1912.....	87	54	7 48	61 48	60 35	5,348 76
45	October 1, 1912.....	8	4	5 85	53 85	52 68	4,738 80
46	April 1, 1913.....	193	42	4 44	46 44	45 55	8,962 92
47	October 1, 1913.....	47	36	3 24	39 24	38 43	1,844 28
48	April 1, 1914.....	156	30	2 24	32 24	31 68	5,029 44
49	October 1, 1914.....	93	24	1 44	25 44	25 18	2,315 92
50	April 1, 1915.....	114	18	82	18 82	18 61	2,145 48
51	October 1, 1915.....	21	12	37	12 37	12 28	2,796 66
52	April 1, 1916.....	335	6	10	6 10	6 08	2,043 50
	Unpaid matured shares	2,034					2,093 00
	Total accumulated capital						\$119,680 99

BELFAST LOAN AND BUILDING ASSOCIATION—BELFAST.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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 share.
30	September, 1905.....	10	133	5 40	189 47	175 34	1,884 74
31	March, 1906.....	10	127	5 06	177 88	163 13	1,778 89
32	September, 1906.....	31	121	5 04	166 96	155 19	5,175 76
33	March, 1907.....	18	115	4 42	157 74	146 48	2,794 49
34	September, 1907.....	37	109	4 11	145 17	137 01	5,301 39
37	March, 1909.....	39	91	3 24	115 39	109 93	4,474 21
38	September, 1909.....	11	85	2 97	106 06	101 34	1,152 66
39	March, 1910.....	65	79	2 71	97 03	92 97	6,303 95
40	September, 1910.....	25	73	2 45	88 21	84 80	2,205 25
41	March, 1911.....	39	67	2 20	79 65	76 83	3,083 35
42	September, 1911.....	96	61	1 96	71 36	69 05	6,835 56
43	March, 1912.....	60	55	1 73	63 29	61 47	3,767 40
44	September, 1912.....	56	49	1 50	55 47	54 06	3,103 18
45	March, 1913.....	71	43	1 28	47 88	46 85	3,321 48
46	September, 1913.....	59	37	1 06	40 53	39 80	2,361 16
47	March, 1914.....	98	31	86	33 44	32 93	3,071 49
48	September, 1914.....	70	25	66	26 55	26 22	1,869 50
49	March, 1915.....	125	19	46	19 86	19 68	2,346 20
50	September, 1915.....	162	13	27	13 37	13 30	2,185 94
51	March, 1916.....	125	7	18	7 09	7 07	916 43
52	September, 1916.....	104	1	-	1 00	1 00	233 00
	Total accumulated capital.....	1,311					\$64,185 03

BRUNSWICK LOAN AND BUILDING ASSOCIATION—
BRUNSWICK.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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 share.
63	October,	1904.....	2	144	58 29	202 29	202 29	404 58
64	January,	1905.....	14	141	55 64	196 64	182 73	2,733 96
65	April,	1905.....	74	138	53 03	191 03	177 78	14,046 32
66	July,	1905.....	18	135	50 42	185 42	172 82	3,334 56
67	October,	1905.....	23	132	48 00	180 00	168 00	4,136 00
68	January,	1906.....	17	129	45 61	174 61	163 21	2,835 40
69	April	1906.....	23	126	43 30	169 30	158 48	3,909 06
70	July,	1906.....	8	123	40 92	163 92	153 69	1,314 39
71	October,	1906.....	12	120	38 79	158 79	149 10	1,898 42
72	January,	1907.....	8	117	36 73	153 73	144 55	1,229 84
73	April,	1907.....	30	114	34 65	148 65	139 99	4,575 27
74	July,	1907.....	6	111	32 71	143 71	135 54	862 26
75	October,	1907.....	22	108	30 84	138 84	131 13	3,044 98
76	January,	1908.....	27	105	28 96	133 96	126 72	3,617 25
77	April,	1908.....	50	102	27 21	129 21	122 41	6,452 00
78	July,	1908.....	82	99	25 51	124 51	118 14	10,204 46
79	October,	1908.....	26	96	23 86	119 86	113 90	3,143 42
80	January,	1909.....	34	93	22 27	115 27	109 71	3,801 35
81	April,	1909.....	75	90	20 77	110 77	105 58	8,365 40
82	July,	1909.....	48	87	19 32	106 32	101 49	5,007 49
83	October,	1909.....	40	84	17 93	101 93	97 41	4,451 57
84	January,	1910.....	34	81	16 59	97 59	93 45	3,340 06
85	April,	1910.....	86	78	15 28	93 28	89 46	7,899 21
86	July,	1910.....	41	75	14 10	89 10	85 58	3,645 22
87	October,	1910.....	14	72	12 92	84 92	81 69	1,190 88
88	January,	1911.....	107	69	11 81	80 87	77 86	8,528 02
89	April,	1911.....	57	66	10 76	76 76	74 07	4,424 75
90	July,	1911.....	14	63	9 78	72 78	70 34	1,023 52
91	October,	1911.....	12	60	8 87	68 87	66 66	826 44
92	January,	1912.....	57	57	8 01	65 01	63 01	3,701 09
93	April	1912.....	75	54	7 18	61 18	57 37	4,631 64
94	July,	1912.....	1	51	6 40	57 40	55 80	57 40
95	October,	1912.....	8	48	5 67	53 67	52 26	413 91
96	January,	1913.....	30	45	4 96	49 96	48 72	1,483 88
97	April,	1913.....	29	42	4 32	46 32	45 24	1,345 28
98	July,	1913.....	19	39	3 72	42 72	41 79	740 98
99	October,	1913.....	23	36	3 17	39 17	38 38	898 97
100	January,	1914.....	10	33	2 66	35 66	35 00	353 31
101	April,	1914.....	140	30	2 18	32 18	31 64	4,462 39
102	July,	1914.....	44	27	1 75	28 75	28 32	1,269 22
103	October,	1914.....	89	24	1 38	25 38	25 04	2,217 84
104	January,	1915.....	60	21	1 04	22 04	21 78	1,295 50
105	April,	1915.....	38	18	75	18 75	18 57	712 87
106	July,	1915.....	86	15	50	15 50	15 38	1,267 78
107	October,	1915.....	32	12	32	12 32	12 24	353 48
108	January,	1916.....	74	9	19	9 19	9 15	662 58
109	April,	1916.....	72	6	09	6 09	6 07	453 82
110	July,	1916.....	44	3	03	3 03	3 02	122 78
111	October,	1916.....	12	1	-	1 00	1 00	12 00
			1,947					
	Dividends declared but not credited to individual accounts.....							578 78
	Total accumulated capital.....							\$146,902 73

BUCKSPORT LOAN AND BUILDING ASSOCIATION—
BUCKSPORT.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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 share.
31	July,	1904.....	3	147	64 63	211 63	195 47	634 89
33	July,	1905.....	2	135	53 47	188 47	175 10	376 94
35	July,	1906.....	1	123	43 39	166 39	155 54	166 39
37	July,	1907.....	5	111	34 40	145 40	136 80	732 00
38	January,	1908.....	1	105	30 42	135 42	127 81	135 42
39	July,	1908.....	3	99	26 64	125 64	118 98	376 92
40	January,	1909.....	2	93	23 24	116 24	110 43	116 24
41	July,	1909.....	7	87	20 00	107 00	102 00	859 24
42	Jan uary	1910.....	34	81	17 05	98 05	93 97	3,450 07
43	July,	1910.....	57	75	14 37	89 37	85 78	4,862 04
44	January	1911.....	31	63	11 95	80 95	77 96	2,479 77
45	July,	1911.....	16	63	9 74	72 74	70 30	1,138 84
46	January,	1912.....	12	57	7 80	64 80	62 85	736 74
47	July,	1912.....	16	51	6 12	56 94	55 41	850 56
48	January,	1913.....	46	45	5 67	50 67	49 25	2,289 82
49	July,	1913.....	28	39	3 37	42 37	41 53	1,139 06
50	January,	1914.....	148	33	2 32	35 32	34 74	4,879 59
51	July,	1914.....	22	27	1 47	28 47	28 10	581 34
52	January,	1915.....	95	21	82	21 82	21 61	1,965 30
53	July,	1915.....	35	15	36	15 36	15 27	518 60
54	January,	1916.....	43	9	09	9 09	9 07	359 78
55	July,	1916.....	52	3	-	3 00	3 00	156 00
Total accumulated capital.....			659					\$28,805 60

CASCO LOAN AND BUILDING ASSOCIATION—PORTLAND.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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 share.
37	August 1, 1905.....	66	134	\$56 44	\$190 44	\$190 44	\$12,569 04
38	February 1, 1906.....	117	128	51 07	179 07	179 07	20,951 19
39	August 1, 1906.....	96	122	46 00	168 00	168 00	17,028 00
40	February 1, 1907.....	208	116	41 22	157 22	157 22	32,701 76
41	August 1, 1907.....	135	110	36 72	146 72	146 72	19,807 20
42	February 1, 1908.....	209	104	32 52	136 52	136 52	28,532 68
43	August 1, 1908.....	237	98	28 57	126 57	119 43	29,997 09
44	February, 1, 1909.....	219	92	24 92	116 92	110 68	25,605 48
45	August 1, 1909.....	125	86	21 52	107 52	102 14	13,440 00
46	February 1, 1910.....	240	80	13 42	98 42	93 82	23,620 80
47	August 1, 1910.....	192	74	15 58	89 58	85 69	17,199 36
48	February 1, 1911.....	173	68	12 98	80 98	77 73	14,009 54
49	August 1, 1911.....	270	62	10 65	72 65	69 99	19,615 50
50	February 1, 1912.....	411	56	8 58	64 58	62 44	26,542 38
51	August 1, 1912.....	151	50	6 75	56 75	55 06	8,569 25
52	February 1, 1913.....	336	44	5 15	49 15	47 86	16,514 40
53	August 1, 1913.....	445	38	3 78	41 78	40 83	18,592 10
54	February 1, 1914.....	385	32	2 63	34 63	34 40	13,332 55
55	August 1, 1914.....	624	26	1 67	27 67	27 25	17,266 08
56	February 1, 1915.....	636	20	94	20 94	20 70	13,317 84
57	August 1, 1915.....	785	14	43	14 43	14 32	11,327 55
58	February 1, 1916.....	662	8	11	8 11	8 08	5,368 82
59	August 1, 1916.....	228	2	-	2 00	2 00	456 00
	Total accumulated capital.....	6,950					\$406,364 61

CENTRAL MAINE LOAN AND BUILDING ASSOCIATION—
LEWISTON.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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.....	186	47	5 02	52 02	50 04	9,675 72
2	May, 1913.....	21	41	3 67	44 67	43 22	938 07
3	November, 1913.....	96	35	2 52	37 52	36 53	3,601 92
4	May, 1914.....	55	29	1 60	30 60	29 97	1,683 00
5	November, 1914.....	57	23	89	23 89	23 54	1,361 73
6	May, 1915.....	52	17	39	17 39	17 24	904 28
7	November, 1915.....	155	11	10	11 10	11 06	1,720 50
8	May, 1916.....	157	5	-	5 00	5 00	785 00
		779					\$20,670 22
	Total unpaid dues.....						113 00
	Received of Oct. Dues.....						\$20,557 22
							33 00
	Dividends withheld.....						\$20,590 22
							2 47
	Total accumulated capital.....						\$20,592 69

DEXTER LOAN AND BUILDING ASSOCIATION—DEXTER.

Detailed Statement of Accumulated Capital.

September 30, 1916.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total percent value per series.
37	July 1, 1904	2	144	58 34	202 34	202 34	404 68
38	January 1, 1905	46	141	53 55	194 55	194 55	8,949 30
39	July 1, 1905	59	135	48 61	183 61	183 61	10,832 99
40	January 1, 1906	55	129	43 88	172 88	172 88	9,508 40
41	July 1, 1906	113	123	39 43	162 43	162 43	18,354 59
42	January 1, 1907	187	117	35 24	152 24	152 24	28,468 88
43	July 1, 1907	86	111	31 32	142 32	142 32	12,239 52
44	January 1, 1908	113	105	27 69	133 69	133 69	14,993 97
45	July 1, 1908	47	99	24 29	123 29	123 29	5,794 63
46	January 1, 1909	206	93	21 15	114 15	114 15	23,501 90
47	July 1, 1909	135	87	18 28	105 28	105 28	14,213 80
48	January 1, 1910	206	81	15 62	96 62	96 62	19,903 72
49	July 1, 1910	92	75	13 19	88 19	88 19	8,113 48
50	January 1, 1911	240	69	10 99	79 99	79 99	19,197 60
51	July 1, 1911	105	63	8 99	71 99	71 99	7,558 95
52	January 1, 1912	309	57	7 22	64 22	64 22	19,843 98
53	July 1, 1912	142	51	5 66	56 66	56 66	8,045 72
54	January 1, 1913	247	45	4 30	49 30	49 30	12,177 80
55	July 1, 1913	270	39	3 14	42 14	42 14	11,377 10
56	January 1, 1914	384	33	2 47	35 17	35 17	13,505 28
57	July 1, 1914	152	27	1 38	28 38	28 38	4,313 76
58	January 1, 1915	397	21	78	21 78	21 78	8,646 66
59	July 1, 1915	457	15	35	15 35	15 35	7,014 95
60	January 1, 1916	507	9	09	9 09	9 09	4,608 63
61	July 1, 1916	276	3		3 00	3 00	828 00
		4,833					\$292,398 29
	Dues in arrears						2,035 00
	Total accumulated capital						\$290,263 29

ELLSWORTH LOAN AND BUILDING ASSOCIATION—
ELLSWORTH.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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	January,	1905.....	29	141	60 02	201 02	186 03	5,979 58
29	July	1905.....	52	135	54 33	189 33	175 77	9,945 16
30	January,	1906.....	95	129	48 98	177 98	165 70	17,958 10
31	July	1906.....	40	123	43 96	166 96	156 06	7,178 40
32	January,	1907.....	46	117	39 27	156 27	146 45	7,288 42
33	July,	1907.....	77	111	34 88	145 88	137 16	12,332 76
34	January,	1908.....	120	105	30 80	135 80	128 30	17,396 00
35	July,	1908.....	27	99	27 00	126 00	129 25	3,542 00
36	January,	1909.....	149	93	23 50	116 50	110 63	17,958 50
37	July,	1909.....	18	87	20 27	107 27	102 25	2,480 86
38	January,	1910.....	87	81	17 31	98 31	94 01	9,552 97
39	July,	1910.....	94	75	14 61	89 61	85 96	8,473 34
40	January,	1911.....	115	69	12 17	81 17	78 13	9,384 55
41	July,	1911.....	80	63	9 97	72 97	70 45	5,887 60
42	January,	1912.....	112	57	8 01	65 01	63 01	7,881 91
43	July,	1912.....	135	51	6 28	57 28	55 71	7,982 80
44	January,	1913.....	187	45	4 78	49 78	48 59	9,848 86
45	July,	1913.....	91	39	3 49	42 49	41 62	4,166 59
46	January,	1914.....	175	33	2 42	35 42	34 80	6,698 50
47	July,	1914.....	94	27	1 54	28 54	28 16	2,882 78
48	January,	1915.....	170	21	87	21 87	21 65	3,967 90
49	July,	1915.....	128	15	40	15 40	15 30	2,071 20
50	January,	1916.....	278	9	11	9 11	9 09	2,692 58
51	July,	1916.....	205	3	-	3 00	3 00	615 00
Total accumulated capital.....			2,604					\$184,166 34

FALMOUTH LOAN AND BUILDING ASSOCIATION—
PORTLAND.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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, 1904.....	159	143	57 28	198 71	184 39	31,447 90
29	May, 1905.....	90	137	52 07	187 77	174 86	16,868 46
30	November, 1905.....	65	131	47 12	177 27	165 49	11,497 96
31	May, 1906.....	40	125	42 54	167 04	156 41	6,666 60
32	November, 1906.....	8	119	38 14	156 97	147 44	1,257 42
33	May, 1907.....	24	113	34 09	147 09	138 57	3,509 16
34	November, 1907.....	15	107	30 07	137 07	129 56	2,026 05
35	May, 1908.....	1	101	26 31	127 31	120 74	127 31
36	November, 1908.....	33	95	22 79	117 79	112 10	3,864 07
37	May, 1909.....	49	89	19 68	108 68	103 76	5,308 32
38	November, 1909.....	54	83	16 80	99 80	95 60	5,381 20
39	May, 1910.....	53	77	14 16	91 16	87 62	4,824 48
40	November, 1910.....	87	71	11 77	82 77	79 83	7,033 99
41	May, 1911.....	88	65	9 60	74 60	72 20	6,317 80
42	November, 1911.....	115	59	7 68	66 68	64 76	7,493 20
43	May, 1912.....	100	53	5 99	58 99	57 50	5,776 80
44	November, 1912.....	105	47	4 53	51 53	50 40	5,295 65
45	May, 1913.....	98	41	3 28	44 28	43 46	4,295 44
46	November, 1913.....	129	35	2 23	37 23	36 68	4,693 67
47	May, 1914.....	157	29	1 41	30 41	30 06	4,559 37
48	November, 1914.....	185	23	77	23 77	23 58	4,338 45
49	May, 1915.....	139	17	33	17 33	17 25	2,195 87
50	November 1915.....	123	11	08	11 08	11 06	1,297 84
51	May, 1916.....	135	5	-	5 00	5 00	623 00
	Total accumulated capital.....	2,052					\$146,700 01

FEDERAL LOAN AND BUILDING ASSOCIATION—PORTLAND.

Detailed Statement of Accumulated Capital.

September 30, 1916.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	March 4, 1915.....	1,315	19	94	19 94	19 71	26,221 10
2	June 1, 1915.....	1,494	16	96	16 66	16 50	24,890 04
3	September 1, 1915.....	1,054	13	42	13 42	13 32	14,144 68
4	December 1, 1915.....	1,131	10	24	10 24	10 18	11,581 44
5	March 1, 1915.....	489	7	11	7 11	7 08	3,462 52
6	June 1, 1915.....	507	4	03	4 03	4 01	2,043 21
7	September 1, 1915.....	244	1	-	1 00	1 00	244 00
		6,154					\$82,587 04
	Arrears.....						1,912 00
	Advance payments.....						\$80,675 04
							1,696 00
	Error.....						\$82,371 04
							116 22
	Total accumulated capital.....						\$82,254 82

GARDINER LOAN AND BUILDING ASSOCIATION—
GARDINER.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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.
38	July,	1905.....	9	135	\$54 15	\$189 15	\$175 61	\$1,702 35
39	January,	1906.....	42	129	48 81	177 81	165 61	7,468 02
40	July,	1906.....	35	123	43 80	166 80	155 85	5,838 00
41	January,	1907.....	76	117	39 11	156 11	146 34	11,864 36
42	July,	1907.....	7	111	34 73	145 73	137 05	1,020 11
43	January,	1908.....	44	105	30 66	135 66	128 00	5,969 04
44	July,	1908.....	15	99	26 88	125 88	119 16	1,888 20
45	January,	1909.....	10	93	23 38	116 38	110 54	1,163 80
46	July,	1909.....	33	87	20 16	107 16	102 12	3,536 28
47	January,	1910.....	58	81	17 21	98 21	93 91	5,696 18
48	July,	1910.....	40	75	14 52	89 52	85 89	3,580 80
49	January,	1911.....	71	69	12 08	81 08	78 06	5,756 68
50	July,	1911.....	13	63	9 89	72 89	70 42	947 57
51	January,	1912.....	84	57	7 94	64 94	62 96	5,454 96
52	July,	1912.....	70	51	6 22	57 22	55 67	4,005 40
53	January,	1913.....	115	45	4 72	49 72	48 54	5,717 80
54	July,	1913.....	73	39	3 44	42 44	41 58	3,098 12
55	January,	1914.....	126	33	2 37	35 37	34 78	4,456 62
56	July,	1914.....	78	27	1 52	28 52	28 14	2,224 56
57	January,	1915.....	121	21	85	21 85	21 64	2,643 85
58	July,	1915.....	81	15	38	15 38	15 29	1,245 78
59	January,	1916.....	105	9	10	9 10	9 08	955 50
60	July,	1916.....	49	3	-	3 00	3 00	147 00
			1,355					\$86,380 98
	Matured shares included in accumulated capital.....							10,561 52
	Arrears.....							\$96,942 50
	Total accumulated capital.....							1,697 24
								\$95,245 26

GUILFORD LOAN AND BUILDING ASSOCIATION—
GUILFORD.

Detailed Statement of Accumulated Capital.

September 30, 1916.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
5	May,	1904	-	149	-	-	-	-
6	May,	1905	5	137	49 14	186 14	173 85	930 70
7	May,	1906	-	125	-	-	-	-
8	May,	1907	-	113	-	-	-	-
9	May,	1908	10	101	27 82	128 82	121 86	1,288 20
10	May,	1909	15	89	21 86	110 86	105 39	1,662 90
11	May,	1910	17	77	16 54	93 54	89 40	1,590 18
12	May,	1911	12	65	11 87	76 87	73 91	922 44
13	May,	1912	28	53	7 88	60 88	58 91	1,704 64
14	May,	1913	38	41	4 63	45 63	44 48	1,733 94
15	May,	1914	21	29	2 05	31 05	30 53	652 05
16	May,	1915	23	17	- 92	17 92	17 69	412 16
17	May,	1916	11	5	-	5 00	5 00	55 00
			180					\$10,952 21
		Less dues in arrears						328 82
		Total accumulated capital						\$10,628 39

HALLOWELL LOAN AND BUILDING ASSOCIATION—
HALLOWELL,

Detailed Statement of Accumulated Capital.

September 30, 1916.

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	August,	1904	1	144	\$60 95	\$204 95	\$204 95	\$204 95
32	February,	1905	11	140	55 79	195 79	195 79	2,155 03
34	February,	1906	13	128	47 04	175 04	175 04	2,272 50
35	August,	1906	33	122	40 53	162 53	162 53	5,406 44
36	February,	1907	31	116	37 29	153 29	153 29	4,714 57
37	August,	1908	22	98	25 95	123 95	123 95	2,726 31
40	February,	1909	42	92	22 78	114 78	114 78	4,818 67
41	August,	1909	26	86	19 63	105 63	105 63	2,962 67
42	February,	1910	49	80	16 79	96 79	96 79	4,752 02
43	August,	1910	29	74	14 19	88 19	88 19	2,527 54
44	February,	1911	109	68	11 78	79 78	79 78	3,708 72
45	August,	1911	73	62	9 64	71 64	71 64	5,222 95
46	February,	1912	71	56	7 73	63 73	63 73	4,465 00
47	August,	1912	66	50	6 01	56 01	56 01	3,669 66
48	February,	1913	52	44	4 56	48 56	48 56	2,325 12
49	August,	1913	68	38	3 43	41 43	41 43	2,409 47
50	February,	1914	97	32	2 28	34 28	34 28	3,294 16
51	August,	1914	113	26	1 46	27 46	27 46	2,864 38
52	February,	1915	89	20	83	20 83	20 83	1,682 70
53	August,	1915	116	14	38	14 38	14 38	1,510 84
54	February,	1916	159	8	10	8 10	8 10	1,246 20
55	August,	1916	121	2	4	2 00	2 00	223 00
			1,401					\$70,362 90
	Total accumulated capital							

HOMESTEAD LOAN AND BUILDING ASSOCIATION—
PORTLAND.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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.....	255½	268	\$12 16	\$80 16	\$77 12	\$20,233 92
2	August,	1911.....	45	62	9 95	71 95	69 46	3,186 75
3	February,	1912.....	70	56	7 99	63 99	62 00	4,404 30
4	August,	1912.....	42	50	6 27	56 27	54 70	2,358 34
5	February,	1913.....	67	44	4 77	48 77	46 58	3,261 59
6	August,	1913.....	60	38	3 48	41 48	40 61	2,444 80
7	February,	1914.....	162	32	2 41	34 41	33 81	5,440 42
8	August,	1914.....	56	26	1 55	27 55	27 16	1,485 80
9	February,	1915.....	98	20	86	20 86	20 65	2,014 28
10	August,	1915.....	226	14	38	14 38	14 29	3,311 88
11	February,	1916.....	277	8	09	8 09	8 07	2,159 93
12	August,	1916.....	144	2	-	2 00	2 00	230 00
	Total accumulated capital.....		1,502½					\$50,532 01

KENNEBUNK LOAN AND BUILDING ASSOCIATION—
KENNEBUNK.

Detailed Statement of Accumulated Capital.

September 30, 1916.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total percent value per series.
31	November,	1904.....	12	143	\$55 68	\$193 50	\$179 58	\$2,299 93
32	May,	1905.....	18	137	50 34	182 48	169 89	3,276 10
33	November,	1905.....	36	131	45 46	171 92	160 55	6,145 86
34	May,	1906.....	36	125	40 79	161 57	151 37	5,742 08
35	November,	1906.....	15	119	36 48	151 81	142 69	2,276 53
36	May,	1907.....	23	113	32 43	141 98	133 87	2,422 56
37	November,	1907.....	29	107	28 65	132 41	125 25	3,610 66
38	May,	1908.....	30	101	25 17	123 26	116 97	3,624 56
39	November,	1908.....	57	95	21 99	114 40	108 90	5,937 37
40	May,	1909.....	28	89	19 18	105 91	101 11	2,512 26
41	November,	1909.....	46	83	16 39	97 45	93 35	4,364 21
42	May,	1910.....	80	77	14 03	89 41	85 90	6,809 29
43	November,	1910.....	34	71	11 94	81 64	78 65	2,469 69
44	May,	1911.....	60	65	10 11	74 14	71 61	4,119 19
45	November,	1911.....	48	59	8 54	66 89	64 75	3,063 06
46	November,	1912.....	14	47	5 66	52 66	51 24	737 24
47	May,	1913.....	32	41	4 15	45 15	44 11	1,430 80
48	November,	1913.....	48	35	2 92	37 92	37 19	1,572 16
49	May,	1914.....	32	29	1 89	30 89	30 42	975 48
50	November,	1914.....	29	23	1 09	24 11	23 84	697 19
51	May,	1915.....	34	17	55	17 55	17 41	560 70
52	November,	1915.....	93	11	18	11 18	11 13	980 74
53	May,	1916.....	104	5	-	5 00	5 00	475 00
			938					
	Total accumulated capital.....							\$66,102 66

LEWISTON LOAN AND BUILDING ASSOCIATION—
LEWISTON.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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 share.
10	December,	1905	5	130	\$53 19	\$183 19	\$165 46	\$915 95
12	December,	1906	11	118	42 76	160 76	156 51	1,768 60
14	December,	1907	5	106	33 60	139 60	128 40	698 00
15	June,	1908	73 ¹ / ₂	100	29 39	129 39	119 60	970 46
16	December,	1908	23	94	25 79	119 79	111 22	2,755 17
17	June,	1909	7	88	22 30	110 30	102 87	772 10
18	December,	1909	80 ¹ / ₂	82	19 13	101 13	97 76	8,140 93
19	June,	1910	29	76	16 07	92 07	86 71	2,670 03
20	December,	1910	37	70	13 49	83 49	79 00	3,089 13
21	June,	1911	61	64	11 04	75 04	71 36	4,577 44
22	December,	1911	27	58	8 88	66 88	63 92	1,805 76
23	June,	1912	80 ¹ / ₂	52	6 95	58 95	56 63	4,745 51
24	December,	1912	53 ¹ / ₂	46	5 32	51 32	49 58	2,745 62
25	June,	1913	37	40	3 90	43 90	42 60	1,604 30
26	December,	1913	94	34	2 71	36 71	35 81	3,450 73
27	June,	1914	146 ¹ / ₂	28	1 73	29 73	29 16	4,355 46
28	December,	1914	150 ¹ / ₂	22	1 00	23 00	22 67	3,461 50
29	June,	1915	134 ¹ / ₂	16	48	16 48	16 30	2,126 56
30	December,	1915	131 ¹ / ₂	10	15	10 15	10 00	1,334 73
31	June,	1916	83 ¹ / ₂	4	-	4 00	4 00	334 00
			1,204 ¹ / ₂					\$52,341 98
	Less dues in arrears....							903 50
	Total accumulated capital.....							\$51,438 48

MADISON LOAN AND BUILDING ASSOCIATION—MADISON.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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 share.
39	April,	1906	3	126	43 62	169 62	169 62	508 86
41	April,	1907	4	114	35 51	149 51	149 51	598 04
44	October,	1908	2	96	24 83	120 83	120 83	241 66
46	October,	1909	1	84	18 95	102 95	102 95	102 95
48	October,	1910	30	72	13 94	85 94	85 94	2,578 20
50	October,	1911	12	60	9 68	69 68	69 68	836 16
51	April,	1913	7	42	4 90	46 90	46 90	328 30
52	October,	1913	9	36	3 66	39 66	39 66	356 94
53	April,	1914	18	30	2 57	32 57	32 57	586 26
54	October,	1914	7	24	1 66	25 66	25 66	179 62
55	April,	1915	10	18	93	18 93	18 93	189 30
56	October,	1915	18	12	38	12 38	12 38	222 84
57	April,	1916	14	6	8	6 08	6 08	85 12
Total accumulated capital			135					\$6,814 25

ORONO LOAN AND BUILDING ASSOCIATION—
ORONO.

Detailed Statement of Accumulated Capital.

September 30, 1916.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total percent value per series.
A.	May 3, 1916.....	277	5	-	5 00	5 00	1,355 00
B.	August 2, 1916.....	100	2	-	2 00	2 00	200 00
		377					\$1,555 00
	Total accumulated capital.....						

PENOBSCOT LOAN AND BUILDING ASSOCIATION—
BANGOR.

Detailed Statement of Accumulated Capital.

September 30, 1916.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
17	July, 1903.....	8	150	\$51 30	\$201 30	\$201 30	\$1,610 40
18	January, 1904.....	7	150	51 30	201 30	201 30	1,409 10
19	July, 1904.....	16	147	46 80	193 80	193 80	3,100 80
20	January, 1905.....	50	141	42 65	183 65	183 65	9,182 50
21	July, 1905.....	10	135	38 70	173 70	173 70	1,737 00
22	January, 1906.....	15	129	34 95	163 95	163 95	2,459 70
23	July, 1906.....	10	123	31 65	154 65	154 65	1,546 50
24	January, 1907.....	63	117	28 15	145 15	145 15	9,144 45
25	July, 1907.....	24	111	25 05	136 05	136 05	3,265 20
26	January, 1908.....	20	105	22 20	127 70	127 70	2,544 00
27	July, 1908.....	17	99	19 50	118 50	118 50	2,014 50
28	January, 1909.....	36	93	17 05	111 05	111 05	3,961 80
29	July, 1909.....	68	87	14 75	101 75	101 75	6,917 00
30	January, 1910.....	65	81	12 65	93 65	93 65	6,087 25
31	July, 1910.....	35	75	10 70	82 70	82 70	2,999 50
32	January, 1911.....	60	69	8 95	77 95	77 95	4,677 00
33	July, 1911.....	166	63	7 35	70 35	70 35	11,678 10
34	January, 1912.....	127	57	5 90	62 90	61 40	7,988 30
35	July, 1912.....	91	51	4 65	55 65	54 50	5,064 15
36	January, 1913.....	163	45	3 50	48 50	47 63	7,905 50
37	July, 1913.....	148	39	2 55	41 55	40 85	6,149 40
38	January, 1914.....	140	33	1 75	34 75	34 22	4,865 00
39	July, 1914.....	84	27	1 10	28 10	27 73	2,360 60
40	January, 1915.....	216	21	65	21 65	21 49	4,671 40
41	July, 1915.....	110	15	30	15 30	15 23	1,683 00
42	January, 1916.....	172	9	08	9 08	9 06	1,561 76
43	July, 1916.....	117	3	-	3 00	3 00	351 00
	Advanced payments.....	2,038					\$116,934 91
							350 00
	Less dues in arrears.....						\$117,284 91
							1,146 50
	Total accumulated capital.....						\$116,138 41

PISCATAQUIS LOAN AND BUILDING ASSOCIATION—
FOXCROFT.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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.
35	July	1, 1904	2	147	\$52 81	\$199 81	\$199 81	\$399 62
36	January	1, 1905	22	141	48 51	189 51	189 51	4,169 22
37	July	1, 1905	18	135	43 91	178 91	178 91	3,220 38
38	January	1, 1904	17	129	39 61	168 61	168 61	2,866 37
39	July	1, 1906	45	123	35 51	158 51	158 51	7,132 95
40	January	1, 1907	22	117	31 81	148 81	168 81	3,273 82
41	July	1, 1907	10	111	28 26	139 26	139 26	1,392 60
42	January	1, 1908	7	105	25 00	130 00	130 00	910 00
43	July	1, 1908	17	99	21 95	120 95	120 95	2,056 15
44	January	1, 1909	21	93	19 11	112 11	112 11	2,754 31
45	July	1, 1909	34	87	16 51	103 51	103 51	3,519 34
46	January	1, 1910	39	81	14 12	95 12	95 12	3,709 68
47	July	1, 1910	25	75	11 93	86 93	86 93	2,173 25
48	January	1, 1911	96	69	9 94	78 94	78 94	7,578 24
49	July	1, 1911	111	63	8 15	71 15	71 15	7,897 65
50	January	1, 1912	43	57	6 55	63 55	63 55	2,732 65
51	July	1, 1912	61	51	5 14	56 14	56 14	3,424 54
52	January	1, 1913	26	45	3 92	48 92	48 92	1,271 92
53	July	1, 1913	63	39	2 86	41 86	41 86	2,637 18
54	January	1, 1914	105	33	1 99	34 99	34 99	3,673 95
55	July	1, 1914	68	27	1 26	28 26	28 26	1,921 68
56	January	1, 1915	93	21	72	21 72	21 72	2,019 96
57	July	1, 1915	61	15	34	15 34	15 34	975 74
58	January	1, 1916	104	9	09	9 09	9 09	945 36
59	July	1, 1916	111	3	-	3 00	3 00	333 00
			1,221					\$72,549 51
		Less dues in arrears						2,144 15
		Total accumulated capital						\$70,405 41

PORTLAND LOAN AND BUILDING ASSOCIATION—
PORTLAND.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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	October 15, 1904.....	55	144	\$54 60	\$198 60	\$198 60	\$10,923 00
31	April 15, 1905.....	71	138	49 55	187 55	187 55	13,316 05
32	October 15, 1905.....	46	132	44 85	176 85	176 85	8,135 10
33	April 15, 1906.....	59	126	40 41	166 41	166 41	9,818 19
34	October 15, 1906.....	46	120	36 27	156 27	156 27	7,188 42
35	April 15, 1907.....	81	114	32 34	146 34	146 34	11,853 54
36	October 15, 1907.....	104	108	28 67	136 67	136 67	14,213 68
37	April 15, 1908.....	93	102	25 23	127 23	127 23	11,832 39
38	October 15, 1908.....	172	96	22 02	118 02	112 51	20,289 44
39	April 15, 1909.....	55	90	19 04	109 04	104 28	5,987 20
40	October 15, 1909.....	36	84	16 30	100 30	96 28	3,610 80
41	April 15, 1910.....	141	78	13 76	91 76	88 32	12,938 16
42	October 15, 1910.....	55	72	11 49	83 49	80 62	4,591 95
43	April 15, 1911.....	50	66	9 42	75 42	73 06	3,771 00
44	October 15, 1911.....	64	60	7 59	67 59	65 69	4,325 76
45	April 15, 1912.....	127	48	5 96	59 96	58 47	7,614 92
46	October 15, 1912.....	36	48	4 56	52 56	51 42	1,892 16
47	April 15, 1913.....	63	42	3 33	45 33	42 50	2,855 79
48	October 15, 1913.....	58	36	2 30	38 30	37 72	2,221 40
49	April 15, 1914.....	73	30	1 47	31 47	31 10	2,297 31
50	October 15, 1914.....	61	24	83	24 83	24 62	1,514 63
51	April 15, 1915.....	180	18	38	18 38	18 28	3,308 40
52	October 15, 1915.....	68	12	10	12 10	12 07	822 80
53	April 15, 1916.....	120	6	-	6 00	6 00	720 00
	Total accumulated capital.....	1,914					\$166,062 09

ROCKLAND LOAN AND BUILDING ASSOCIATION—
ROCKLAND.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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.
36	April,	1905.....	35	138	\$48 44	\$186 44	-	\$6,542 40
37	October,	1905.....	50	132	43 69	175 69	-	8,774 50
38	April,	1906.....	60	126	39 24	165 24	-	9,824 40
39	October,	1906.....	70	120	35 04	155 04	-	10,818 80
40	April,	1907.....	105	114	31 13	145 13	-	15,196 65
41	October,	1907.....	69	108	27 47	135 47	-	9,329 43
42	April,	1908.....	122	102	24 12	126 12	-	15,347 64
43	October,	1908.....	58	96	20 98	116 98	-	6,767 84
44	April,	1909.....	104	90	18 10	108 10	-	11,035 40
45	October,	1909.....	102	84	15 45	99 45	-	9,906 90
46	April,	1910.....	163	78	13 04	91 04	-	14,724 52
47	October,	1910.....	177	72	10 86	82 86	-	14,571 22
48	April,	1911.....	184	66	8 89	74 89	-	13,507 76
49	October,	1911.....	205	60	7 12	67 12	-	13,656 60
50	April,	1912.....	157	54	5 59	59 59	-	9,265 63
51	October,	1912.....	217	48	4 23	52 23	-	10,958 91
52	April,	1913.....	250	42	3 08	45 08	-	10,994 00
53	October,	1913.....	304	36	2 11	38 11	-	11,389 44
54	April,	1914.....	232	30	1 34	31 34	-	7,248 88
55	October,	1914.....	223	24	76	24 76	-	5,473 48
56	April,	1915.....	269	18	34	18 34	-	4,915 46
57	October,	1915.....	389	12	09	12 09	-	4,656 01
58	April,	1916.....	317	6	-	6 00	-	1,874 00
Total accumulated capital.....			3,862					\$226,779 87

SANFORD LOAN AND BUILDING ASSOCIATION—SANFORD.

Detailed Statement of Accumulated Capital.

September 30, 1916.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total percent value per series.
16	1905	101	139	\$47 89	\$186 89	\$186 89	\$18,868 89
17	1906	106	127	38 44	165 44	165 44	17,530 64
18	1907	136	115	30 21	145 21	145 21	19,700 53
19	1908	54	103	23 12	126 12	126 12	6,810 48
20	1909	157	91	17 10	108 10	108 10	16,971 70
21	1910	174	79	12 11	91 11	91 11	15,804 14
22	1911	236	67	8 08	75 08	73 06	17,554 88
23	1912	220	55	4 95	59 95	58 71	13,058 50
24	1913	210	43	2 68	45 68	45 01	9,461 20
25	1914	234	31	1 23	32 23	31 92	7,346 82
26	1915	417	19	- 36	19 36	19 27	7,531 17
27	1916	459	7	-	7 00	7 00	3,196 50
	Total accumulated capital.....	2,504					\$153,835 45

SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION—
SOUTH PORTLAND.

Detailed Statement of Accumulated Capital.

September 30, 1916.

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	February 11, 1905.....	1	140	\$75 78	\$215 78	\$215 78	\$215 78
31	February 3, 1906.....	9	128	61 16	189 16	189 16	1,702 44
34	August 11, 1907.....	24	110	43 08	153 08	153 08	3,673 92
35	February 11, 1908.....	5	104	37 60	141 60	141 60	708 00
36	August 1, 1908.....	6	98	33 20	131 20	131 20	787 20
37	February 10, 1909.....	78	92	28 21	120 21	113 16	9,376 38
38	August 7, 1909.....	44	86	24 33	110 30	104 25	4,854 52
39	February 8, 1910.....	102	80	20 69	100 69	95 52	10,270 38
40	August 6, 1910.....	41	74	17 36	91 36	87 04	3,745 76
41	February 14, 1911.....	105	68	14 37	82 37	78 78	8,648 85
42	August 5, 1911.....	71	62	11 66	73 66	70 74	5,229 86
43	February 13, 1912.....	101	56	9 36	65 36	63 02	6,601 36
44	August 6, 1912.....	58	50	7 31	57 31	55 48	3,323 98
45	February 12, 1913.....	68	44	5 52	49 52	48 14	3,367 36
46	August 5, 1913.....	96	38	4 00	42 00	41 00	4,032 00
47	February 14, 1914.....	95	32	2 73	34 73	34 05	3,299 35
48	August 11, 1914.....	72	26	1 73	27 73	27 30	1,996 56
49	February 13, 1915.....	87	20	97	20 97	20 63	1,824 39
50	August 10, 1915.....	150	14	43	14 43	14 32	2,164 50
51	February 11, 1916.....	94	8	11	8 11	8 08	762 34
52	August 8, 1916.....	84	2	-	-	-	168 00
		1,391					\$76,752 93
	Less dues in arrears.....						385 00
	Total accumulated capital.....						\$76,367 93

WALDOBORO LOAN AND BUILDING ASSOCIATION—
WALDOBORO.

Detailed Statement of Accumulated Capital.

September 30, 1916.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
23	April	4, 1904.....	8	146	\$54 03	\$200 03	-	\$1,000 24
24	October	3, 1904.....	9	144	52 38	196 38	\$183 28	1,716 42
25	April	3, 1905.....	14	138	47 66	185 66	173 74	2,342 24
26	October	2, 1905.....	1	132	43 21	175 21	164 41	173 21
27	April	2, 1906.....	5	126	39 02	165 02	155 26	800 10
28	October	1, 1906.....	3	120	35 06	155 06	146 29	411 18
29	April	1, 1907.....	2	114	31 36	145 36	137 52	282 70
30	October	7, 1907.....	6	108	27 90	135 90	128 92	646 40
31	April	6, 1908.....	13	102	24 65	126 65	121 49	1,626 58
32	October	5, 1908.....	9	96	21 62	117 62	112 21	964 85
33	April	5, 1909.....	14	90	18 86	108 86	104 14	1,498 04
34	October	4, 1909.....	10	84	16 28	100 28	96 21	992 80
35	April	4, 1910.....	14	78	13 91	91 91	88 34	960 74
36	October	3, 1910.....	14	72	11 75	83 75	80 81	1,016 50
37	April	3, 1911.....	33	66	9 79	74 79	72 34	2,492 07
38	October	2, 1911.....	19	60	8 02	68 02	66 01	1,109 38
39	April	2, 1912.....	10	54	6 44	60 44	58 83	598 40
40	October	7, 1912.....	21	48	5 04	53 04	51 78	1,098 84
41	April	7, 1913.....	15	42	3 82	45 82	44 86	682 30
42	October	6, 1913.....	53	36	2 78	38 78	38 08	1,754 34
43	April	6, 1914.....	35	30	1 96	31 96	31 45	991 85
44	October	5, 1914.....	21	24	1 21	25 21	24 91	529 41
45	April	5, 1915.....	29	18	67	18 67	18 50	541 43
46	October	4, 1915.....	27	12	29	12 29	12 22	323 83
47	April	3, 1916.....	21	6	07	6 07	6 05	123 47
Total accumulated capital.....			406					\$24,677 32

GENERAL INDEX.

	PAGE
Introductory	III
Recommendations	VI
Legislation	VII
Receiverships	IX
Verification of Savings Accounts	XI
Savings Banks	XII
Trust Companies	XV
Loan and Building Associations	XVII
National Banks	XIX
REPORTS OF RECEIVERS:	
People's Safe Deposit & Savings Bank, Bath	XXI
Saco Savings Bank, Saco	XXIII
Mousam River Trust Co., Sanford	XXVI
Pittsfield Trust Company, Pittsfield	XXVIII
Waterville Trust Company, Waterville	XXXI
Street Railway Bonds Certified	XXXV
STATISTICAL TABLES:	
Savings Banks	XL
Trust and Banking Companies	LII
Loan and Building Associations	LXIV
Abstract of Annual Examinations of Savings Banks	I
Abstract of Annual Examinations of Trust Companies	147
Abstract of Annual Examinations of Loan and Building As- sociations	215
Abstract of Annual Examinations of Loan Companies	255

INDEX.

SAVINGS BANKS:

	PAGE
Androscoggin County, Lewiston	3
Auburn	7
Augusta	10
Bangor	13
Bath Savings Institution	18
Belfast	23
Bethel	26
Biddeford	28
Boothbay, Boothbay Harbor	31
Brewer	33
Bridgton	35
Brunswick Savings Institution	38
Buxton & Hollis, Buxton	42
Calais	45
Camden, Rockport	48
Cascade, Oakland	50
Eastport	52
Fairfield	54
Franklin County, Farmington	56
Gardiner Savings Institution	60
Gorham	65
Hallowell Savings Institution	68
Hancock County, Ellsworth	71
Houlton	73
Kennebec, Augusta	76
Kennebunk	79
Kingfield	83
Machias	84
Maine, Portland	87
Mechanics', Auburn	91
Norway	94
Penobscot, Bangor	97
People's, Lewiston	100
Phillips	103
Piscataquis, Dover	105
Portland	108
Rockland	112
Saco & Biddeford Savings Institution, Saco	115
Searsport	119

	PAGE
Skowhegan	121
South Berwick	125
South Paris	127
Thomaston	130
Topsham & Brunswick Twenty-five Cent, Brunswick	133
Tremont	136
Waterville	138
Wiscasset	142
York County, Biddeford	144
 TRUST AND BANKING COMPANIES:	
Aroostook Trust Company, Caribou	149
" " " Washburn Branch	150
Augusta Trust Company	151
" " " Madison Branch	152
" " " Richmond Branch	153
" " " Winthrop Branch	154
Bar Harbor Banking & Trust Company	155
Bath Trust Company	156
Casco-Mercantile Trust Company, Portland	157
Dexter Trust & Banking Company	158
Eastern Trust & Banking Company, Bangor	159
" " " " Machias Branch	160
" " " " Old Town Branch	161
" " " " Dexter Branch	162
Fidelity Trust Company, Portland	163
Forest City Trust Company, Portland	164
Fort Kent Trust Company	165
Frontier Trust Company, Fort Fairfield	166
Goodwin Trust Company, Biddeford	167
Guilford Trust Company	168
" " " Greenville Branch	169
Hallowell Trust & Banking Company	170
Houlton Trust Company	171
International Trust & Banking Company, Calais	172
Kennebec Trust Company, Waterville	173
Kineo Trust Company, Dover	174
" " " Milo Branch	175
Lewiston Trust Company	176
" " " Freeport Branch	177
" " " Lisbon Falls Branch	178
" " " Mechanic Falls Branch	179
Lincoln Trust Company	180
Livermore Falls Trust & Banking Company	181
Lubec Trust & Banking Company	182
Machias Banking Company	183
Maine Trust & Banking Company, Gardiner	184

	PAGE
Mars Hill Trust Company	185
Merchants' Trust & Banking Company, Presque Isle	186
Merrill Trust Company, Bangor	187
Millinocket Trust Company	188
Newport Trust Company	189
Old Town Trust Company	190
" " " " Orono Branch	191
Paris Trust Company, South Paris	192
" " " Buckfield Branch	193
Rangeley Trust Company	194
Rockland Trust Company	195
Rumford Falls Trust Company, Rumford	196
" " " " Dixfield Branch	197
Sanford Trust Company	198
Security Trust Company, Rockland	199
" " " Vinalhaven Branch	200
" " " Warren Branch	201
Skowhegan Trust Company	202
State Trust Company, Augusta	203
Stockton Springs Trust Company	204
Union Safe Deposit & Trust Company, Portland	205
Union Trust Company, Ellsworth	206
United States Trust Company, Portland	207
" " " " Fryeburg Branch	208
Van Buren Trust Company	209
Waldo Trust Company, Belfast	210
" " " Unity Branch	211
Westbrook Trust Company	212
Wilton Trust & Banking Company	213

LOAN AND BUILDING ASSOCIATIONS:

Auburn	217, 261
Augusta	218, 262
Bangor	219, 263
Bar Harbor	220, 264
Bath	221, 265
Belfast	222, 266
Brunswick	223, 267
Bucksport	224, 268
Casco, Portland	225, 269
Central Maine, Lewiston	226, 270
Cumberland, Portland	227, 271
Deering, Portland	228, 272
Dexter	229, 273
Ellsworth	230, 274
Falmouth, Portland	231, 275
Federal, Portland	232, 276

	PAGE
Forest City, Portland	233, 277
Gardiner	234, 278
Guilford	235, 279
Hallowell	236, 280
Homestead, Portland	237, 281
Kennebunk	238, 282
Lewiston	239, 283
Madison	240, 284
Maine, Portland	241, 285
Mechanic Falls	242, 286
Old Town	243, 287
Orono	244, 288
Penobscot, Bangor	245, 289
Piscataquis, Foxcroft	246, 290
Portland	247, 291
Rockland	248, 292
Sanford	249, 293
Somerset, Skowhegan	250, 294
South Portland	251, 295
Waldoboro	252, 296
Waterville	253, 297
York, Biddeford	254, 298

LOAN COMPANIES:

Maine Real Estate Title Company, Bangor	256
Mutual Loan Society, Lewiston	257
People's Loan Company, Portland	258