

OFFICER'S STATEMENT OF TRUST ASSETS AND LIABILITIES

CHARTER NO.: _____

List all assets and liabilities (accountability) carried on the trust books as of the close of business date disclosed below.

ASSETS		LIABILITIES		
	Amount		Amount Managed Accounts	Accounts (Number)
Noninterest Bearing Deposits		Personal Accounts		
Own Bank and Affiliated Institutions	_____	Personal Trusts	_____	_____
Other Institutions	_____	Agency Accounts	_____	_____
Interest Bearing Deposits		Retirement Related Accounts		
Own Bank and Affiliated Institutions	_____	Defined Contribution	_____	_____
Other Institutions	_____	Defined Benefit	_____	_____
U. S. Government and Agency Obligations	_____	Other Retirement Accounts	_____	_____
State, County, and Municipal Obligations	_____	Corporate Trusts and Agencies	_____	_____
Money Market Mutual Funds	_____	Investment Management		
Other Short-Term Obligations	_____	Agency Accounts	_____	_____
Other Notes and Bonds	_____	Other Fiduciary Accounts	_____	_____
Common and Preferred Stocks	_____	Custody and Safekeeping Accounts	_____	_____
Real Estate Mortgages	_____			
Real Estate	_____			
Miscellaneous Assets	_____			
			Amount Nonmanaged Accounts	Accounts (Number)
Corporate Trusts and Agencies	_____	Personal Accounts		
Corporate and Municipal Trusteeships	_____	Personal Trusts	_____	_____
Transfer Agent, Registrar, Paying Agent and Other Corporate Agency	_____	Agency Accounts	_____	_____
		Retirement Related Accounts		
Domestic Equity Funds	_____	Defined Contribution	_____	_____
International/Global Equity Funds	_____	Defined Benefit	_____	_____
Stock/Bond Blend	_____	Other Retirement Accounts	_____	_____
Taxable Bond Funds	_____	Corporate Trusts and Agencies	_____	_____
Municipal Bond Funds	_____	Investment Management		
Short Term/Money Market Funds	_____	Agency Accounts	_____	_____
Speciality/Other Funds	_____	Other Fiduciary Accounts	_____	_____
		Custody and Safekeeping Accounts	_____	_____
TOTAL ASSETS	\$ _____	TOTAL LIABILITIES	\$ _____	
Gross Overdrafts Included Above	\$ _____			

The assets listed above should be reflected at Market Value.

I hereby certify that the foregoing statement is a true statement of the trust assets as shown by the department/company books as of the close of business: _____ / _____ / _____

Name and Title of Officer	Name and Address of the Institution
Signature of Officer	Date Signed

This is an official document. Any false information contained in it may be grounds for prosecution and may be punished by fine and/or imprisonment.