CONSOLIDATED FINANCIAL REPORTS FOR NON-DEPOSIT TRUST COMPANIES Form OFR-U-130A

LEGAL TITLE AND ADDRESS OF TRUST COMPANY	STATE CHARTER NUMBER:
	CLOSE OF BUSINESS:

BALANCE SHEET

			 \$000 Omitted
1.	Cash and bala	nces due from depository institutions	
	a.	Non-interest-bearing balances	
	b.	Interest-bearing balances	
		Subtotal Cash and Due From Balances	
2.	Securities		
3.	Premises and	fixed assets	
4.	Other assets (describe below items that exceed 25% of this item)	
	a.		
	b.		
	C.		
	d.		
		Subtotal other assets	
5.	Total assets		
6.	Liabilities (desc	cribe below items that exceed 25% of this item)	
	a.		
	b.		
	C.		
	d.		
7.	Equity capital		
	a.	Common stock	
	b.	Surplus	
	C.	Undivided profits	
	d.	Other reserves	
		Subtotal equity capital	
8.	Total liabilities	and capital	

LEGAL TITLE AND ADDRESS OF TRUST COMPANY	STATE CHARTER NUMBER:
	CLOSE OF BUSINESS:

INCOME STATEMENT

\$000 Omitted

			\$000 Omitted
Interest income			
	a.	Income from balances due from depository institutions	
	b.	Interest and dividend income on securities	
2.	Interest exper	nse	
3.	Fees for trust	services	
4.	Other non inte of this item)	erest income (describe below items that exceed 25%	
	a.		
	b.		
	C.		
	d.		
5.	5. Salary and employee benefits		
6.	Other non interest expense (describe below items that exceed 25% of this item)		
	a.		
b.			
	C.		
	d.		
7.	Income before	e income taxes and extraordinary items	
8.	Applicable inc	come taxes	
9.	Extraordinary	items and other adjustments	
9.	Net income		

Return to: Office of Financial Regulation

Division of Financial Institutions

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<u>NOTE:</u> To avoid a late payment penalty, this report must be received by the OFR on or before the last day of the month following the end of the appropriate calendar quarter.