

# OFFICER'S STATEMENT OF TRUST ASSETS AND LIABILITIES

Charter Number \_\_\_\_\_

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

ASSETS	Amount
Non-Interest Bearing Deposits	
Other Institutions	
Interest Bearing Deposits	
Other Institutions	
U.S. Government & Agency Obligations	
State, County, and Municipal Obligations	
Other Short-Term Obligations	
Other Notes and Bonds	
Money Market Mutual Funds	
All Other Mutual Funds	
Stocks	
Collective Investment Fund Units	
Real Estate Mortgages	
Real Estate	
Miscellaneous Assets	
Other:	
<b>TOTAL ASSETS</b>	

LIABILITIES	Amount (Market Value)	Accounts (Number)
Personal Accounts:		
Personal Trusts		
Estates & Guardianships		
Employee Benefit Accounts:		
Trusts		
Agencies		
All Other Agencies:		
Investment Management & Advisory		
Custodial		
All Other		
Corporate and Municipal Securities Appointments:		
Bond Trusteeships		
Agencies		
Collective Investment Funds:		Funds (Number)
Employee Benefit		
Other		
Internal Accounts:		
Profit Accounts		
Suspense Accounts		
<b>TOTAL LIABILITIES</b>		

I do hereby certify that the foregoing is a true and correct statement of the trust company's fiduciary assets and liabilities as shown by the trust company books.

Officer's Signature	Company Name and Location	Close of Business Date

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