

# OFFICER'S STATEMENT OF TRUST ASSETS AND LIABILITIES

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	_____	_____
Investment Management & Advisory	_____	_____
Custodial	_____	_____
Agencies	_____	_____
Employee Benefit Accounts:		
Trusts	_____	_____
Agencies	_____	_____
Custodial	_____	_____
Corporate and Municipal Securities Appointments:		
Bond Trusteeships	_____	_____
Agencies	_____	_____
		Funds (Number)
Collective Investment Funds:		
Personal	_____	_____
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.