## 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

|    |                     |   | \$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 (item) | describe below items that exceed 25% of this    |               |
|    | a.                  |   |               |
|    | b.                  |   |               |
|    | C.                  |   |               |
|    | d.                  |   |               |
|    |                     | Subtotal other assets                           |               |
| 5. | Total assets        |   |               |
|    |                     |   |               |
| 6. | Liabilities (des    | 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                                     |               |

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## **INCOME STATEMENT**

\$000 Omitted

| 1. | Interest incom  | ne  |  |
|----|---|---|--|
|    | 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 interest income (describe below items that exceed 25% of this item) |   |  |
|    | a.  |   |  |
|    | b.  |   |  |
|    | C.  |   |  |
|    | d.  |   |  |
| 5. | Salary and en   | nployee benefits                                      |  |
| 6. | Other non into  | erest expense (describe below items that exceed em)   |  |
|    | 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.