

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

<b>LEGAL TITLE AND ADDRESS OF TRUST COMPANY</b>	<b>STATE CHARTER NUMBER:</b>
	<b>CLOSE OF BUSINESS:</b>

**BALANCE SHEET**

\$000 Omitted

1. Cash and balances 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 (describe 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		

