

CONSOLIDATED FINANCIAL REPORTS FOR NON-DEPOSIT TRUST COMPANIES

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

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		

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

INCOME STATEMENT

\$000 Omitted

1. Interest income		
a. Income from balances due from depository institutions		
b. Interest and dividend income on securities		
2. Interest expense		
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 employee benefits		
6. Other non interest expense (describe below items that exceed 25% of this item)		
a.		
b.		
c.		
d.		
7. Income before income taxes and extraordinary items		
8. Applicable income taxes		
9. Extraordinary items and other adjustments		
9. Net income		

Return to: Office of Financial Regulation
200 East Gaines Street
Tallahassee, FL 32399-0371
(850) 410-9111 - Telephone
(850) 410-9548 - Fax

NOTE: To avoid a late payment penalty, this report must be postmarked by the last day of the month following the end of the appropriate calendar quarter.