

(NAME OF TRUST COMPANY)

(CITY)

REPORT OF CONDITION FOR OKLAHOMA TRUST COMPANIES
AT THE CLOSE OF BUSINESS ON _____

STATEMENT OF RESOURCES AND LIABILITIES (Round to Thousands)

ASSETS	Thousands of Dollars
Cash and due from banks	
Notes, loans, and other receivables	
Stocks, bonds, securities and other investments	
Trust company premises and fixed assets	
Other real estate	
Investments in subsidiaries	
Title records	
Other assets	
TOTAL ASSETS	
LIABILITIES	
Certificates and other forms representing deposits of individuals, partnerships, and corporations	
Certificates and other forms representing deposits of governments and political subdivisions	
Accounts payable	
Notes payable	
Custodial and escrow accounts payable	
Reserve provisions for taxes, interest, etc.	
Other liabilities	
TOTAL LIABILITIES	
RESERVES ON LOANS AND SECURITIES	
Reserves for bad debts-losses on loans	
Reserve for losses on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	
CAPITAL ACCOUNTS	
Capital notes and debentures	
Preferred stock - total par value	
Common stock - total par value	
Surplus	
Undivided profits	
Reserves for contingencies and other capital reserves, including provisions for abstracting and title guarantees	
TOTAL CAPITAL ACCOUNTS	
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	
TOTAL MARKET VALUE OF FIDUCIARY ASSETS (include managed, non-managed and custodial accounts)	

I, _____
(Name and Title of Officer Authorized to Sign Report)

of the above-named trust company, do hereby declare that this Report of Condition is true and correct to the best of my knowledge and belief.

We, the undersigned directors, attest to the correctness of this Report of Condition and declare that it has been examined by us and, to the best of our knowledge and belief, has been prepared in conformance with the provisions of the Oklahoma Banking Code and Rules and Regulations and is true and correct.

Signature of Officer Authorized to Sign Report

Director

Director

Date

Director