

(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)

Table with columns for ASSETS, LIABILITIES, RESERVES ON LOANS AND SECURITIES, CAPITAL ACCOUNTS, and TOTAL MARKET VALUE OF FIDUCIARY ASSETS. Includes sub-sections like Cash and due from banks, Certificates and other forms representing deposits, etc.

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