

FEDERAL RESERVE BOARD**WASHINGTON****ADDRESS OFFICIAL CORRESPONDENCE TO
THE FEDERAL RESERVE BOARD**October 1, 1928
St. 5931**SUBJECT: Assets and Liabilities of Trust
Departments of State Bank Members.**

Dear Sir:

Both the Board and the Comptroller of the Currency have decided to ask member banks operating trust departments to submit condition reports covering such departments as of the date of the next call for condition reports. A copy of the form to be used by state bank members is attached hereto, and copies of the form are being mailed to you under separate cover. It is requested that 3 copies of the form be sent to each state bank member at the same time that form 105 is sent to such banks, with the request that a report on form 105-b be submitted by each state bank member that operates a separate trust department. The report should be prepared in triplicate, one copy to be retained by the bank and two copies forwarded to the Federal reserve bank.

If a bank does not operate a trust department in which the assets and liabilities are kept separate and distinct from the assets and liabilities of the commercial department, the word "none" should be written or stamped on one copy of form 105-b and the form returned to your office signed by the proper officer. State banks with branches that operate trust departments should combine the figures for the branches with those of the head office in the preparation of reports on form 105-b.

Very truly yours,

Walter L. Eddy,
Secretary.

TO ALL FEDERAL RESERVE AGENTS*

TRUST DEPARTMENT BALANCE SHEET

Reserve Dist. No.

REPORT OF THE TRUST DEPARTMENT OF "THE

(Name of Bank)

of, " in the State of, at the close of
(Location)

business on, 1928.

ASSETS

1. Investments (Other than Deposits in banks)
2. Deposits in Savings Banks
3. Deposits in other Banks
4. Deposits in Commercial or Savings Dept. of Own Bank . .
5. Cash on hand (Held in Trust Dept.)
6. Advances to Trusts
7. Other Assets
- TOTAL ASSETS OF TRUST DEPARTMENT

Dollars		Cts.

LIABILITIES

1. Private Trust Accounts (Principal)
2. " " " Income
3. Court Trusts (Executor, Administrator, etc.) Principal . .
4. " " " " " Income
5. Other Liabilities
- TOTAL LIABILITIES OF TRUST DEPARTMENT

Dollars		Cts.

1. Total amount of collateral trust bonds outstanding where bank
acts as trustee \$
- (a) Ledger value of securities deposited in Trust Department
to secure collateral trust issues as above . \$
2. Total amount of other bonds and notes outstanding under deeds
of trust or mortgages to bank as trustee . . . \$

Number of individual trusts being administered
Number of corporate trusts being administered
TOTAL number of trusts being administered

I certify that the foregoing statement is correct:

.....
(To be signed by the Cashier or other officer)

Title