



**ANNUAL REPORT OF SAFE DEPOSIT COMPANY**

Where there are no figures, the word "none" must be written or stamped. Printed items on this blank must not be amended in any manner. Any amounts which cannot properly be included in the printed items must be entered under "Other Assets" or "Other Liabilities."

**REPORT OF CONDITION OF** \_\_\_\_\_  
(full and exact title of the institution)  
 Of \_\_\_\_\_, New York,  
(No.) (Street) (City)

on the morning of the first day of January, 20\_\_, made to the Superintendent as required by Section 329 of the Banking Law.

<b>ASSETS</b>		<b>Amount</b>	
1	Cash on hand		1
2	Due from Banks		2
3	Bond and stock investments (less reserve)		3
4	Bonds & mortgages (inc. participation cert.) (less reserve)		4
5	Real estate owned (less reserve)		5
6	Vaults and sales (less reserve)		6
7	Furniture and fixtures (less reserve)		7
8	Sale rentals & storage charges due & accrued (less reserve)		8
9	Other accounts receivable (less reserve)		9
10	Other assets (see Schedule A) (less reserve)		10
11	<b>TOTAL ASSETS</b>		<b>11</b>
<b>LIABILITIES</b>			
12	Loans and notes payable		12
13	Taxes, interest payable & expenses due & accrued (inc. reserves)		13
14	Unearned safe rentals & storage charges (including reserves)		14
15	Other liabilities (see Schedule B)		15
<b>CAPITAL ACCOUNTS</b>			
16	Capital Stock		16
17	Surplus and undivided profits		17
18	Reserve for contingencies		18
19	<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>		<b>19</b>
<b>SCHEDULE A – OTHER ASSETS</b>		<b>SCHEDULE B – OTHER LIABILITIES</b>	
Itemize:		Itemize:	
Total (Item 10 of Assets)		Total (Item 15 of Liabilities)	

Name of President and name and title of another principal officer which the institution desires to be published in the Superintendent's Annual Report.

\_\_\_\_\_

(President)

\_\_\_\_\_

Title: \_\_\_\_\_

**DIRECTORS**


**SCHEDULE OF BOND AND STOCK INVESTMENTS  
BY CLASS DIVERSIFICATION**

DESCRIPTION	Par Value				Book Value			
a. United States Government.....								
b. State and City of New York.....								
c. Other cities, counties and municipalities of New York State.....								
d. Other states, cities, counties and municipalities.....								
e. Railroads.....								
f. Public utilities.....								
g. Industrials.....								
h. Foreign – Public and Private.....								
i. Miscellaneous.....								
j. All stocks.....								
<b>Totals</b>								

Less Allocated Reserves  
\*Net Book Value

\*Must agree with item 3 of Assets

**SCHEDULE OF ALL ALLOCATED RESERVES DEDUCTED FROM ASSETS IN REPORT**

Bonds and stock investments .....	(Item 3)				
Bonds and mortgages (including participation certificates) .....	(Item 4)				
Real estate owned .....	(Item 5)				
Vaults and safes .....	(Item 6)				
Furniture and fixtures .....	(Item 7)				
Other: (insert item number to agree with asset number) .....	(Item )				
.....	(Item )				
.....	(Item )				
.....	(Item )				
Total allocated reserves					

County of **State of New York,** } ss.:

\_\_\_\_\_ and \_\_\_\_\_  
(name) (name)

Being duly and severally sworn, each for himself deposes and says:

That they are respectively the \_\_\_\_\_ and \_\_\_\_\_  
(title) (title)

of \_\_\_\_\_ Company, and that they are the two principal officers in charge of the affairs of said Company.

That the foregoing report, which has been verified by the two principal officers of the Safe Deposit Company, is true and correct in all respects to the best of the knowledge and belief of the affiants.

That the usual business of the said Company has been transacted at the location required by the Banking Law of this State and not elsewhere.

Sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
 Notary Public