

Officer's Statement of Trust Assets and Liabilities	0012
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List all Assets and Liabilities (Accountability) carried on the books as of the close of business date disclosed below.

ASSETS 12/31/11	AMOUNT
Non-Interest Bearing Deposits:	
* Own Bank and Affiliated Institutions	-----
* Other Institutions	117,512.01
Interest Bearing Deposits	
* Own Bank and Affiliated Institutions	
* Other Institutions	1,442,213.56
US Government and Agency Obligations	415,918.62
State, County, and Municipal Obligations	2,935,798.65
Other Short-Term Obligations	0.00
Other Notes and Bonds	3,546,326.37
Money Market and Mutual Funds	19,698,860.46
All Other Mutual Funds	
Stocks	14,460,666.77
Collective Investment Fund Units	
Real Estate Mortgages	494,632.10
Real Estate	4,810,640.25
Miscellaneous Assets	
Suspense Accounts	
Other:	
* Insurance Policies et al	1,576,326.81
TOTAL ASSETS	49,498,895.60
Overdrafts (shown gross) included above:	

The assets listed above are carried at: (Check all Applicable)

Cost Nominal Inventory Value Tax Value Other - Market Value

I hereby certify that the foregoing is a true statement of the assets and liabilities as shown on the books.

<i>Officer's Name and Title</i> Fred E. Winter, President	<i>Name and Location (City and State)</i> Heritage Trust Company of NM, Taos, NM
Officer's Signature	Date December 31, 2011
This is an official document. Any false information in it may be grounds for prosecution and may be punishable by fine or imprisonment.	

**Officer's Statement of Trust
Assets and Liabilities**

0012

List all Assets and Liabilities (Accountability) carried on the books as of the close of business date disclosed below.

LIABILITIES 12/31/11	Amount	Number
<u>Personal Accounts</u>		
* Personal Trusts	37,666,767.40	66
* Estates and Guardianships	226,227.87	1
<u>Employee Benefit Accounts</u>		
* Trusts	1,540,591.54	6
* Agencies	256,523.83	7
<u>All Other agencies</u>		
* Investment Management and Advisory	5,901,093.06	33
* Custodial	3,907,691.90	4
* All Other		
<u>Corporate and Municipal Securities Appointments</u>		
* Bond Trusteeships	-----	
* Agencies		
Accountability Subtotals		
		Funds
<u>Collective Investment Funds</u>		(Number)
* Employee Benefit	-----	
* Other	-----	
<u>Internal Accounts</u>		
* Profit Accounts		
* Suspense Accounts	-----	
TOTAL LIABILITIES	49,498,895.60	117

I hereby certify that the foregoing is a true statement of the assets and liabilities as shown on the books.

<i>Officer's Name and Title</i>	<i>Name and Location (City and State)</i>
Fred E. Winter, President	Heritage Trust Company of NM, Taos,
Officer's Signature	Date
	December 31, 2011
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