

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.	
ASSETS 8/31/08	AMOUNT
Non-Interest Bearing Deposits:	
* Own Bank and Affiliated Institutions	-----
* Other Institutions	51,892.45
Interest Bearing Deposits	
* Own Bank and Affiliated Institutions	
* Other Institutions	693,093.65
US Government and Agency Obligations	1,734,200.74
State, County, and Municipal Obligations	516,812.40
Other Short-Term Obligations	0
Other Notes and Bonds	5,345,576.64
Money Market and Mutual Funds	11,895,663.58
All Other Mutual Funds	
Stocks	19,468,516.11
Collective Investment Fund Units	
Real Estate Mortgages	
Real Estate	1,219,199.06
Miscellaneous Assets	
Suspense Accounts	
Other:	
* Insurance Policies et al	1,153,392.63
TOTAL ASSETS	42,078,347.26
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
<i>Officer's Signature</i>	Date August 31, 2008
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 8/31/08	Amount	Number
Personal Accounts		
* Personal Trusts	30,254,811.11	60
* Estates and Guardianships	625,027.80	1
Employee Benefit Accounts		
* Trusts	1,332,248.13	5
* Agencies	449,301.86	12
All Other agencies		
* Investment Management and Advisory	4,655,886.75	32
* Custodial	4,761,071.61	4
* All Other		
Corporate and Municipal Securities Appointments		
* Bond Trusteeships	-----	
* Agencies		
Accountability Subtotals		
		Funds
Collective Investment Funds		(Number)
* Employee Benefit	-----	
* Other	-----	
Internal Accounts		
* Profit Accounts		
* Suspense Accounts	-----	
TOTAL LIABILITIES	42,078,347.26	114

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

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</i>
Officer's Signature	Date August 31, 2008
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