## STATE OF RHODE ISLAND DEPARTMENT OF ADMINISTRATION - DIVISION OF TAXATION

BANKING INSTITUTION EXCISE TAX RETURN

FOR CALENDAR YE	AR ENDING DECE	MBER 31, 2005	or FISCAL	YEAR BEGINNING	ENDING	
File return and remit tax to:	Tax Administr	ator, One Cap	itol Hill, S	Ste 9, Providence,	, RI 02903-5811, on or before March 15,	2006

Items and Entries 4 to 28 Inclusive Must Be Identical With Items 4 to 28 of Federal Tax Return

Name: Address:

Federal I.D. #:

	edula A. GROSS INCOME		
	edule A. <u>GROSS INCOME</u> Dividends (Schedule C, Federal Return		
4.		1	i I
٥.	Interest on obligations of the U.S., etc:	Gross Amount	Less:Amortizable
	a) Issued prior to March 1, 1941-(1) U.S. Savings Bonds and Treasury Bonds owned in excess of the principal amount of \$5000 and (2) Obligation of an instrumentality of	if Interest	Bond Premium
	the U.S., (b) Obligation issued on or after March 1, 1941, by the U.S. or any agency or		
	instrumentality, thereof	1	
_			
6.			
7.			•
8.			
9.	Other Income (State Nature)		
	Total Income in items 4 to 10 inclusive		1
	<u>DEDUCTIONS</u>		İ
12.	Compensation of officers		
13.	Salaries and wages (not deducted elsewhere)		
	Repairs		
15.	Bad Debts		İ
	Rents		
17.	Taxes		İ
18.	Interest		i
19.	Contributions		i
20.	Amortization.		İ
21.	Depreciation (Attach Schedule)		İ
	Depletion		!
	Advertising.		
	Profit sharing, stock bonus, pension and annuity plans		1
	Other employee benefit plans		[
	Other deductions (Attach Schedule)		1
	Total deductions in lines 12 to 26, inclusive		
	Net Income		1
	Total of Item 9 (subtract if a gain, add if a loss)		
	Revised Federal Net Income (Total of items 28 and 29)		
	Total net gain or loss from sale or exchange of securities (add if a gain, subtract if		
	Adjusted Net Income (Total of Items 30 and 31)		
34.	· ·		•
	· · · · · · · · · · · · · · · · · · ·	Less: Amortizable-	1
33	Add: (a) Interest or dividends on Federal, state, municipal, or other obligations	Bond Program	1
	not included in items 5, 6 & 10 above (Submit itemized schedule)		
	(b) All other income not included in item 11 above (Submit itemized schedule)		1
	(c)R.I. Bank Excise Tax deducted in item 17		-
	Less: Deductions Authorized by State Law		
	Taxable Income Before Capital Investment Deduction (Line 32 plus Line 33 less Line 34		
	Capital Investment Deduction (Submit Schedule)		
37	Apportionable Rhode Island Taxable Income (Line 35 less Line36)		1
	Apportionment Ratio (Attach Schedule)		
	Rhode Island Taxable Income (Line 37 times Line 38)		
	Income Tax (9% of Line 39)		
	Greater of Line 40 or Line 48 but not less than the minimum tax of \$100.00		
	Less: Any allowable credits (Submit proper credit form)		•
	TAX DUE (Line 41 less Line 42)		
	. Estimated and other payments made for taxable year of this return		•
	Net Payment Due With Return or (Overpayment)		!
	Enter overpayment on Line 45 to be credited to Estimated Tax (		]
	Authorized Capital Stock as of December 31, 2005 (	)	
48	Franchise Tax (\$2.50 per \$10,000 or fractional part therecf of item 47	• • • • • • • • • • • • • • • • • • • •	

.•		ing of Year		Year
ASSETS	Amount	Total	Amount	Total
Cash		\$	1	\$
Notes and Accounts Receivable			l	
Less: Reserve for Bad Debts				l <u></u>
Inventories				l <u></u>
Investments in Government Obligations:a)Obligations of a		1	1	
State, Territory, or any political subdivision thereof, or		i	ĺ	
the District of Columbia, or U.S. possessions		i	i	ļ
		¦	1	i
b) Obligations of the U.S. or instrumentality thereof		_{	¦	
Other Investments (Itemize)		ļ	! 	
Capital Assets:		1	! !	J i
a)Buildings		—!	!	 •
Less: Reserve for Depreciation		!	!	!
b) All Other Depreciable Assets		!		!
Less: Reserve for Depreciation				!
c)Depletable Assets			l	
Reserve for Depletion				l <u></u>
d) Land		1		l
. Other Assets (Itemized)		i	1	I
. TOTAL ASSETS		\$	İ	;   \$
			i	=========
' ====================================			' 	
LIABILITIES AND STOCKHOLDERS' EQUITY			1	·
_		\$		اٰد
. Accounts Payable		!*	.l 1	¦ ~
O.Bonds, Notes and Mortgages Payable			, <u>I</u>	ļ
1.Accrued Expenses (Itemize)		ļ <del></del>	.[	!
2.Other Liabilities (Itemize)				ļ
3.Capital Stock:		ļ.	ļ	ļ
a)Preferred Stock		[	i	1
b) Common Stock		,I	.	l
4.Paid In Capital Surplus		l	.]	
5.Surplus Reserves (Itemize)		I	}	
6.Earned Surplus and Undivided Profits		1		
7. TOTAL LIABILITIES AND CAPITAL		\$		\$
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Date\_\_\_\_\_Signature Duly Authorized Officer\_\_\_\_\_\_Title\_\_\_\_\_