STATE OF RHODE ISLAND
DEPARTMENT OF REVENUE - DIVISION OF TAXATION
BANKING INSTITUTION EXCISE TAX RETURN

FOR CALENDAR YEAR ENDING DECEMBER 31, 2008 OR FISCAL YEAR BEGINNING ______ ENDING _____ ENDING _____ File return and remit tax to: Tax Administrator, One Capitol Hill, Ste 9, Providence, RI 02908-5811, on or before March 15, 2009

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

Federal I.D. #:

Name:

Address:

Schedule A

GROSS INCOME

4.	Dividends (Schedule C, Federal Return		
5.	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	if Interest	Bond Premium
	in excess of the principal amount of \$5000 and (2)Obligation of an instrumentality of	TI Incerest	Bond Premium
	the U.S., (b) Obligation issued on or after March 1, 1941, by the U.S. or any agency or		
	instrumentality, thereof	<u></u>	
6.	Other Interest		
7.	Rents		
8.	Royalties		
9.	Net Gains (Losses) submit copy of Schedules D and 4797 of Federal Return		
	Other Income (State Nature)		
11.	Total Income in items 4 to 10 inclusive		
	DEDUCTIONS	1	
12.	Compensation of officers		
13.	Salaries and wages (not deducted elsewhere)		
14.	Repairs		
15.	Bad Debts		
16.	Rents		
17.	Taxes		
18.	Interest		
19.	Contributions		
20.	Amortization		
	Depreciation (Attach Schedule)		
22.	Depletion		
23.	Advertising		
24.	Profit sharing, stock bonus, pension and annuity plans		
	Other employee benefit plans		
	Other deductions (Attach Schedule)		
27.	Total deductions in lines 12 to 26, inclusive		
28.	Net Income		
29.	Total of Item 9 (subtract if a gain, add if a loss)		
30.	Revised Federal Net Income (Total of items 28 and 29)		
31.	Total net gain or loss from sale or exchange of securities (add if a gain, subtract if	a loss)	
	Adjusted Net Income (Total of Items 30 and 31)		
	e de la companya de	Less: Amortizable-	
33.	Add: (a)Interest or dividends on Federal, state, municipal, or other obligations	Bond Program	i
	not included in items 5, 6 & 10 above (Submit itemized schedule)		
	(b) All other income not included in item 11 above (Submit itemized schedule)		
	(c)R.I. Bank Excise Tax deducted in item 17		
34.	Less: Deductions Authorized by State Law (including bonus depreciation adjustment, atta	ch schedule)	
	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)		
38.	Apportionment Ratio (from page 3, Schedule F)		
39.	Rhode Island Taxable Income (Line 37 times Line 38)		
40.	Income Tax (9% of Line 39)		
41.	Greater of Line 40 or Line 48 but not less than the minimum tax of \$100.00		
42.	Less: Any allowable credits (Submit proper credit form)		
43.	TAX DUE (Line 41 less Line 42)		
44.	Estimated and other payments made for taxable year of this return		
45.	Net Payment Due With Return or (Overpayment)		
46.	Enter overpayment on Line 45 to be credited to Estimated Tax ()or refund	
47.	Authorized Capital Stock as of December 31, 2008 ()	
48.	Franchise Tax (\$2.50 per \$10,000 or fractional part thereof of item 47		

Chedule B BALANCE SHEETS (Follow Schedule	47.0	Edelal II			
	No. of the second secon	inning of			of Year
ASSETS . Cash	Amount		Total	Amount	Total
Notes and Accounts Receivable		\$			5
19 TO 19 OF THE TOTAL CONTROL					
Less: Reserve for Bad Debts					,
Inventories					
Investments in Government Obligations:a)Obligations of a	1				
State, Territory, or any political subdivision thereof, or					
the District of Columbia, or U.S. possessions					.1
b)Obligations of the U.S. or instrumentality thereof					.
Other Investments (Itemize)					Section 1991
Capital Assets:		1			
a)Buildings					.[
Loss: Reserve for Depreciation	1				.1
b)All Other Depreciable Assets					.1
Less: Reserve for Depreciation					
c)Depletable Assets	1				.1
Reserve for Depletion		1000			1
d) Land		1			
Other Assets (Itemized)					
TOTAL ASSETS	1	15			1\$
	1		=======		
=======================================					
LIRBILITIES AND STOCKHOLDERS' EQUITY				1	1
Accounts Payable		\$			is
.Bonds, Notes and Mortgages Payable		3			
.Accrued Expenses (Itemize)					
Other Liabilities (Itemize)	i	1962			2
Capital Stock:	î				
a)Proferred Stock	i			and the second s	i
b) Cormon Stock		-			1
.Paid In Capital Surplus					
.Suzplus Reserves (Itemize)		100			
.Earned Surplus and Undivided Profits	†	2			
. TOTAL LIABILITIES AND CAPITAL	i	s			s
	1	2595.000			
hedule C RECONCILIATION OF NET INCOME AND ANALYSIS OF EAR THIS MUST CONFORM TO SCHEDULE W-1 Schedule C-1 RECONCILIATION O	AND N-2, PAG P INCOME PER	E 4, FEDE BOOKS WIT	RAL INCOME TE THE INCOME PER	AX RETURN RETURN	L RETURN
Net Income per books		100	Recorded on	1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H	
Federal Income Tax				in This Return	
Excess of Capital Losses Over Capital Gains		(Itemi	V-2388		
Taxable Income Not Recorded on Books This Year		8. Deduct	ions in This	Tax Return not	
(Itemize)		The state of the s		ok Income This	
Expenses Recorded on Books This Year Not Deducted		Year (Itemize)		
In This Return (Itemize)			of Lines 7 ar		The state of the s
Total of Lines 1 through 5		10.Income	-Line 6 Loss	9(Line 28, Page 1	1
Schedule C-2 ANALYSIS OF EARNED SURPLUS	AND UNDIVIDE	D PROFITS	PER BOOKS (Line 16, Page 2)	
Balance at Beginning of Year		5.Distrib	ntions: a) C	asp	.1
Net Income Per Books		6	b) S:	tock	
Other Increases (Itemize)			c) P:	roperty	I and the
		6.Other D	ecreases (It		
					1
		7. Total o	of Lines 5 and	1 6	
	i			undivided profits	i
				ear (Schedule B,	
Total of Lines 1, 2 and 3				of Schedule C-2	i

I, the undersigned Treasurer (or other duly authorized officer) of the banking institution for which this return is made, hereby certify that I have personal knowledge of the statements and other information constituting this return, that the same are true,

correct and complete to the best of my knowledge and belief, and that this return is made under the penalty of perjury.

__Signature Duly Authorized Officer_

Form T-74 Bank Excise 2009

Name:							_				
ederal Ident	ifica	ation Number:					-				
Schedule D - Final Determination of Net Income by Federal Government Has the Federal Government changed your taxable income for any prior year which has not yet been reported to The Tax Administrator?											
Location of principal of Location of corporation	of bus on's bo ou are umbe orpora	liable for income or excise taxes for the taxable year Pr tion	resident reasurer ar value per								
Schedule F -	App	portionment			COLUMN A RHODE ISLAND	COLUMN B EVERYWHERE					
	1a.	Land		a.	RHODE ISLAND	EVERYWHERE					
	1b.	Depreciable Assets before Depreciation is De	ducted	b.							
Average	1c.	Loans	•	lc.							
Value of	1d.	Credit Card Receivables	·	d.							
Property	1e.	Rent (8 times annual rental rate)	,	e.							
	1f.	Totals		1f.							
	1g.	Ratio In Rhode Island - line 1f, Column A divid	ded by lin	e 1	f, Column B		1g				
	2a.	Lease/Rental of Real Property	2	2a.							
	2b.	Lease/Rental of Transportation Property	2	⊵b.							
	2c.	Interest from Loans Secured by Real Property	, 2	2c.							
	2d.	Receipts from Credit Card Receivables	2	2d.							
	2e.	Other Interest Not Secured by Real Property	2	<u>?</u> e.							
	2f.	Receipts from Services	1	2f.							
Receipts	2g.	Interest and Dividends		<u>2g.</u>							
	2h.	Interest Not Taxed by the Federal Governmen	nt :	2h							
	2i.	Capital Gains		2i.							
	2j.	Other Income		2j.							
	2k.	Totals	2	2k.							
	21.	Ratio In Rhode Island - line 2k, Column A divi	ded by lir	ne 2	I 2k, Column B		21.				
	3а.	Salaries and Wages Paid or Incurred	3	Ba.			<u> </u>				
Payroll	3b.	atio In Rhode Island - line 3a, Column A divided by line 3a, Column B					3b				
Ratio	4.	Total of Rhode Island Ratios used from lines 1g, 2i and 3b				4.					
Calculation						ber of ratios used	5				