



**GROSS RECEIPTS TAX REPORT  
PRIVATE BANKERS.  
2009 REPORT**

|  |
|--|
| (Department Use Only)<br>DLN                                   |
| ACCOUNT ID<br>(CORPORATE BOX NUMBER)                           |
| (Department Use Only)<br>Date Received                         |
| FEDERAL ID (EIN)   |
| <input type="checkbox"/> Check to indicate a change of address |

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

Check to send all correspondence to preparer.

First Report     Amended Report (See instructions.)     Last Report (Out-of-Existence as of \_\_\_\_\_.)

**ANNUAL PAYMENTS**      TAX PERIOD ENDING **12/31/09**      DUE DATE **02/15/10**

Fill in corresponding self-assessed tax, remittance amount and grand totals.

| ✓ | T/C 01-15 TAX TYPE              | REVENUE USE ONLY |             | A. Tax Liability from Tax Report | B. Estimated Payments & Credits on Deposit | C. Restricted Credit | Remittance A minus B minus C |
|---|---------------------------------|------------------|-------------|----------------------------------|--|----------------------|------------------------------|
|   |                                 | TYPE CODE        | BUDGET CODE |                                  |  |                      |                              |
| ✓ | GROSS RECEIPTS- Private Bankers | 10               | 127166      |                                  |  |                      |                              |
|   |                                 |                  |             |                                  |  |                      |                              |
|   |                                 |                  |             |                                  |  |                      |                              |
|   |                                 |                  |             |                                  |  |                      |                              |
|   |                                 |                  |             |                                  |  |                      |                              |
|   | GRAND TOTALS                    |                  |             |                                  |  |                      |                              |

PLEASE CHECK THIS BLOCK ONLY IF THE TOTAL PAYMENT SHOWN ABOVE HAS BEEN OR WILL BE PAID BY ELECTRONIC FUNDS TRANSFER (EFT).

**OVERPAYMENT INSTRUCTIONS** (Choose only Option A or Option B and write the appropriate letter in the box provided.)

- A = Automatically transfer overpayments to other current-tax-period underpaid taxes, then to the next tax period.
- B = Refund overpayment(s) of the current-tax-period after paying any other current-tax-period underpaid taxes.

By checking the "Amended Report" box on this form, the taxpayer consents to the extension of the assessment period for this tax year to one year from the date of filing of this amended report or three years from the filing of the original report, whichever period last expires. For purposes of this extension, an original report filed before the due date is deemed filed on the due date.

I affirm under penalties prescribed by law that this report (including any accompanying schedules and statements) was examined by me, to the best of my knowledge and belief is a true, correct and complete report and I am authorized to execute this consent to the extension of the assessment period. This declaration is based on all information of which I have any knowledge.

|   |                       |                         |                         |
|---|-----------------------|-------------------------|-------------------------|
| Signature of Officer of Company           | Title                 | Date                    | Telephone Number<br>( ) |
| PRINT Individual Preparer or Firm's Name  | Signature of Preparer | Fax Number<br>( )       |                         |
| PRINT Individual or Firm's Street Address | Title                 | Telephone Number<br>( ) |                         |
| City                                      | State                 | ZIP Code                | E-mail Address          |

**GROSS RECEIPTS FROM THE FOLLOWING SOURCES:**

- 1. Commissions on loans and various banking services ..... \$ \_\_\_\_\_
- 2. Discounts on loans ..... \$ \_\_\_\_\_
- 3. Abatements or allowances ..... \$ \_\_\_\_\_
- 4. Banking charges or fees on depositors accounts ..... \$ \_\_\_\_\_
- 5. Rents on real estate owned ..... \$ \_\_\_\_\_
- 6. Interest on:
  - a. Bonds of public and private corporations ..... \$ \_\_\_\_\_
  - b. Bonds of states other than the Commonwealth of Pennsylvania ..... \$ \_\_\_\_\_
  - c. Bonds issued by municipal subdivisions of the Commonwealth of Pennsylvania ..... \$ \_\_\_\_\_
  - d. Loans ..... \$ \_\_\_\_\_
  - e. Mortgages and judgments ..... \$ \_\_\_\_\_
  - f. Drawing accounts or overdrafts of partners ..... \$ \_\_\_\_\_
  - g. Balances with other banks ..... \$ \_\_\_\_\_
  - h. Total interest (sum of 6a through 6g) ..... \$ \_\_\_\_\_
  - i. Less: amortization of premiums, etc ..... \$ \_\_\_\_\_
  - j. Total interest less amortization of premiums (6h - 6i) ..... \$ \_\_\_\_\_
- 7. Dividends on stocks ..... \$ \_\_\_\_\_
- 8. Purchases and sales of securities for investment or trading purposes:
  - a. Profits ..... \$ \_\_\_\_\_
  - b. Losses ..... \$ \_\_\_\_\_
  - c. Profits less losses on purchases and sales of securities for investment or trading purposes (8a less 8b) ..... \$ \_\_\_\_\_
- 9. Rental of safe-deposit boxes ..... \$ \_\_\_\_\_
- 10. Other sources:
  - a ..... \$ \_\_\_\_\_
  - b ..... \$ \_\_\_\_\_
  - c ..... \$ \_\_\_\_\_
  - d ..... \$ \_\_\_\_\_
  - e Total of other sources (Sum of 10a through 10d) ..... \$ \_\_\_\_\_
- 11. Total gross receipts (sum of Lines 1 through 10) ..... \$ \_\_\_\_\_  
 (Interest on obligations of the U.S. and interest on obligations of the Commonwealth of Pennsylvania are not taxable.)
- 12. Tax at rate of 1 percent (Line 11 times 0.01) Enter this amount on Page 1, Column A (whole dollars only) ..... \$ \_\_\_\_\_

