

STATE OF MISSOURI
DIVISION OF FINANCE

P.O. Box 716
Jefferson City, Missouri 65102-0716



TRUST COMPANY
FIDUCIARY AND RELATED SERVICES

Legal Title of Trust Company

Charter Number

City

County _____, Missouri

Name and title

(Area Code) Telephone Number

Signature of Officer Authorized to Sign Report

Email Address

Date of Signature

Report should reflect market values from the last calendar quarter.

Fiduciary and Related Assets

- 1. Personal trust and agency
- 2. Retirement-related trust and agency:
 - a. Employee benefit - defined contribution
 - b. Employee benefit - defined benefit
 - c. Other employee benefit and retirement
- 3. Corporate trust and agency
- 4. Investment management and advisory agency
- 5. Foundation and endowment trust or agency
- 6. Other fiduciary.....
- 7. Total fiduciary accounts:
 - (Sum of items 1 through 6).....
- 8. Custody and safekeeping.....
- 9. Total fiduciary and non-fiduciary accounts:
 - (Sum of items 7 and 8)

(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts
(000s)	(000s)		

FIDUCIARY AND RELATED SERVICES - CONTINUED

Memoranda

	(Column A) Personal Trust and Agency and Investment Management Agency Accounts (000s)	(Column B) Employee Benefit and Retirement- Related Trust and Agency Accounts (000s)	(Column C) All Other Accounts (000s)
1. Managed assets held in fiduciary accounts:			
a. Noninterest-bearing deposits.....			
b. Interest-bearing deposits			
c. U.S. Treasury and U.S. Government agency obligations.....			
d. State, county, and municipal obligations			
e. Money market mutual funds			
f. Equity mutual funds.....			
g. Other mutual funds.....			
h. Common trust funds and collective investment funds			
i. Other short-term obligations			
j. Other notes and bonds.....			
k. Investments in unregistered funds and private equity.....			
l. Other common and preferred stocks			
m. Real estate mortgages			
n. Real estate			
o. Miscellaneous assets			
p. Total managed assets held in fiduciary accounts (for each column, sum of items 1.a through 1.o)			

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)
2. Corporate trust and agency accounts:		
a. Corporate and municipal trusteeships		
(1) Issues reported in item 2.a that are in default.....		
b. Transfer agent, registrar, paying agent, and other corporate agency		

FIDUCIARY AND RELATED SERVICES - CONTINUED

Memoranda (Continued)

	(Column A) Number of Funds	(Column B) Market Value of Fund Assets (000s)
3. Collective investment funds and common trust funds:		
a. Domestic equity.....		
b. International/Global equity		
c. Stock/Bond blend		
d. Taxable bond.....		
e. Municipal bond		
f. Short term investments/Money market.....		
g. Specialty/Other.....		
h. Total collective investment funds: (sum of items 3.a through 3.g)		

	(Column A) Gross Losses Managed Accounts (000s)	(Column B) Gross Losses Non-Managed Accounts (000s)	(Column C) Recoveries (000s)
4. Fiduciary settlements, surcharges, and other losses:			
a. Personal trust and agency			
b. Retirement-related trust and agency			
c. Investment management and investment advisory agency			
d. Other fiduciary accounts and related services.....			
e. Total fiduciary settlements, surcharges, and other losses (sum of items 4.a through 4.d)			