

STATE OF MISSOURI

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



TRUST COMPANY
CONSOLIDATED REPORT OF CONDITION AND INCOME

Report at the close of business date: _____

http://_____

Primary Internet Web Address
(Home Page) if applicable
Example: www.example.com

Legal Title of Trust Company

City

_____,
County

Missouri

Charter Number

OFFICERS' STATEMENT

We, the undersigned officers, do hereby declare, under penalty of making a false declaration under § 575.060, RSMo, that this Report of Condition and Income (including the supporting schedules) are true to the best of our knowledge and belief.

Signature of Officer Authorized to Sign Report

Signature of Officer Authorized to Sign Report

Typed or printed name and title

Typed or printed name and title

Date of Signature

Date of Signature

Person to whom questions concerning
this report should be directed: _____
Name

(Area Code) Telephone Number

DIRECTORS' ATTEST

We, the undersigned directors, under penalty of making a false declaration under § 575.060, RSMo, attest to the correctness of this Report of Condition and Income (including supporting schedules) and declare it has been examined by us and to the best of our knowledge and belief is true and correct.

Signature of Director

Signature of Director

Signature of Director

Legal Title of Trust Company _____

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

Report at the close of business: _____

Include the institution's subsidiaries. All schedules are to be reported in thousands of dollars. Report the amount outstanding on the last day of the quarter.

SECTION A - BALANCE SHEET	thousands of dollars
ASSETS	
1. Cash and balances due from depository institutions.....	
2. Securities	
a. Held-to-maturity securities (must equal Part 1, item 7)	
b. Available-for-sale securities (must equal Part 1, item 7)	
3. Assets held in trading accounts.....	
4. Premises and fixed assets (including capitalized leases)	
5. Other Assets (describe amounts that exceed 25% of this item).....	
a. _____	
b. _____	
c. _____	
6. Total Assets (sum of items 1 through 5).....	
LIABILITIES	
7. Accounts Payable.....	
8. Taxes Payable.....	
9. Other liabilities for borrowed money	
10. Other liabilities (describe amounts that exceed 25% of this item)	
a. _____	
b. _____	
c. _____	
11. Total Liabilities (sum of items 7 through 10).....	
EQUITY CAPITAL	
12. Preferred Stock	
13. Common Stock.....	
14. Surplus	
15. a. Undivided Profits	
b. Net unrealized holding gains (losses) on available-for-sale securities.....	
16. Total Equity Capital (sum of items 12 through 15b)	
17. Total Liabilities and Equity Capital (sum of items 11 and 16).....	

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PART 1 - SECURITIES (Exclude assets held in trading accounts)

	thousands of dollars	
	Held-to-maturity	Available-for-sale
1. U.S. Treasury Securities		
2. U.S. Government Agency and Corporate Obligations		
3. Securities issued by states and political subdivisions in the U.S.		
4. Other bonds, notes, and debentures		
5. Common and preferred stock		
6. Investment in mutual funds		
7. Total (sum of items 1 through 6) (Totals must equal Section A, items 2a and 2b)		
MEMORANDUM (included in above items)		
8. Mortgage derivative products and collateralized mortgage obligations		
9. Market value of held-to-maturity securities (item 7 above)		

PART 2 - CHANGES IN EQUITY CAPITAL

Utilize calendar year-to-date figures. Indicate decreases and losses in parentheses.

	thousands of dollars				
	Preferred Stock (Par Value)	Common Stock (Par Value)	Surplus	Undivided Profits ¹	Total Equity Capital (Line Total)
1. Balance end of previous year ¹					
2. Net income (loss) (Must equal Section B, item 21)					
3. Changes in net unrealized holding gains (losses) on available-for-sale securities					
4. Sale, conversion, acquisition, or retirement of capital					
5. Changes incident to business combinations					
6. LESS: Cash dividends declared on preferred stock					
7. LESS: Cash dividends declared on common stock					
8. Other increases (decreases) - itemize					
9. Balance end of current period (Total equity capital must equal Section A, item 16)					

Footnote¹: In item 1, report net unrealized holding gains (losses) on available-for-sale securities in undivided profits.

PART 3 - OFF-BALANCE SHEET ACTIVITIES

	thousands of dollars
1. Securities borrowed or lent; Commitments to purchase or sell when-issued securities; Interest rate contracts including (a) Notional value of interest rate swaps, (b) Futures and forward contracts, (c) Option contracts; Other off-balance sheet liabilities	

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SECTION B - INCOME STATEMENT

Report on a calendar year-to-date basis. Indicate losses in parentheses.

thousands
of dollars

FIDUCIARY AND RELATED SERVICES INCOME

- 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. Custody and Safekeeping
- 8. Other Fiduciary and Related Services Income (describe amounts exceeding 25% of this item)

- 9. Interest Income.....
- 10. Net gains (losses) on sales of securities
- 11. Total Fiduciary and Related Services Income (sum of items 1 through 10)

FIDUCIARY AND RELATED SERVICES EXPENSES

- 12. Salaries and Employee Benefits.....
- 13. Premises and Fixed Assets
- 14. Interest Expense.....
- 15. Other Fiduciary and Related Services Expenses (describe amounts exceeding 25% of this item)

- 16. Total Fiduciary and Related Services Expenses (sum of items 12 through 15)
- 17. Net Operating Income (Loss) Before Taxes (item 11 minus 16)
- 18. Applicable Income Taxes.....
- 19. Fiduciary settlements, surcharges, and other losses
- 20. Extraordinary Items.....
- 21. Net Income (Loss) After Taxes (sum of items 17 through 20)
