



~~Trust Company Renewal Application, Checklist and Instructions~~

License Year: January 1 through December 31

ANNUAL REPORT OF TRUST ASSETS AND LIABILITIES

As of December 31, _____

Assets	Amount
Non-Interest Banking Deposits:	
➤ Own Bank and Affiliated Institutions	
➤ Other Institutions	
Interest Bearing Deposits:	
➤ Own Bank and Affiliated Institutions	
➤ Other Institutions	
U.S. Government and Agency Obligations	
State, County, and Municipal Obligations	
Other Short-term Obligations	
Other Notes and Bonds	
Money market mutual Funds	
All other Mutual Funds	
Stocks	
Collective Investment Funds	
Real Estate Mortgages	
Real Estate	
Miscellaneous Assets	
Suspense Accounts	
Other:	
➤	
➤	
Total Assets	
Overdrafts (shown gross) included above:	

The assets listed above are carried at: (Check all applicable)

- Cost Nominal Inventory Value Tax Value
 Other (Describe):

I hereby certify that the foregoing is a true statement of the company's assets and liabilities as shown on the company's books. This is an official document; any false information in it may be grounds for prosecution and may be punishable by fine or imprisonment.

Officer's Name and Title:

Company Name and Location (City & State)

Officer's Signature:

Date:



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Annual Report of Trust Assets and Liabilities Continued:

As of December 31, _____	Amount	Account Number
Personal Accounts:		
Personal Trusts		
Estates and Guardianships		
Employee Benefit Accounts:		
Trusts		
Agencies		
All Other Agencies:		
Investment Management and Advisory		
Custodial		
All Other		
Corporate and Municipal Securities Appointments:		
Bond Trusteeships		
Agencies		
Accountability Subtotal		

	Amount	Fund Number
Collective Investment Funds:		
Employee Benefit	_____	_____
Other	_____	_____
Internal Accounts:		
Profile Accounts	_____	
Suspense Accounts	_____	
TOTAL LIABILITIES		

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Officer's Name and Title:	Company Name and Location (City & State)	
Officer's Signature:		Date: