



State of Kansas Office of the State Bank Commissioner 2012 Fiduciary Assets Report

NAME OF TRUST COMPANY: _____

ADDRESS: _____

CITY: _____

Contact person:

Name and Title: _____

Telephone Number: _____

Please complete the information as of December 31, 2011.

TYPE OF TRUST ACCOUNT	Managed Assets	Number of Managed Assets	Non-Managed Assets	Number of Non-Managed Assets
Individual Trust Accounts:				
Personal Trusts				
Conservatorship & Guardianships				
Estates				
Charitable Trusts				
Subtotal				
Employee Benefit Accounts:				
Pension or Profit-Sharing				
Employee Stock Ownership Plans				
Self-Directed IRAs & Keoghs				
Managed Agencies				
Subtotal				
Corporate Trusts:				
Fiscal or Paying Agent				
Stock Transfer Agent/Registrar				
Subtotal				
Agency Accounts:				
Custodianship				
Escrow Agents				
Managed Agencies				
Subtotal				
Other Accounts:				
Funeral Trusts				
House Suspense Accounts				
Unfunded Insurance Trusts				
Cemetery Trusts				
Subtotal				
GRAND TOTAL OF ALL ACCOUNTS				