



**STATE OF KANSAS**  
**OFFICE OF THE**  
**STATE BANK COMMISSIONER**  
2012 Trust Company Reports of Condition and Income

NAME OF TRUST COMPANY: \_\_\_\_\_

CITY: \_\_\_\_\_

**REPORT OF CONDITION**  
**December 31, 2011**

Dollar Amounts in Thousands

<b>ASSETS</b>		<b>LIABILITIES AND CAPITAL</b>	
Cash	\$	Accounts payable	\$
Premises and Fixed Assets		Other Liabilities	
Investments			
Other Assets			
		<b>TOTAL LIABILITIES</b>	
		Common Stock	
		Surplus	
		Undivided Profits	
		<b>TOTAL CAPITAL</b>	
<b>TOTAL ASSETS</b>	\$	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$

**REPORT OF INCOME**  
**December 31, 2011**

<b>INCOME</b>	Dollar Amounts in Thousands
Fees and Service Charges on Fiduciary Accounts	\$
Corporate Investment Income	
Service Relationship Income	
Other Income	
<b>TOTAL INCOME</b>	
<b>EXPENSES</b>	
Salaries, Wages and Benefits	
Premises and Fixed Asset Expenses	
Other Expenses	
<b>TOTAL EXPENSES</b>	
<b>NET INCOME BEFORE TAXES</b>	
Applicable Income Taxes	
<b>NET INCOME</b>	
Cash Dividends	
<b>NET INCOME AFTER DIVIDENDS</b>	<b>\$</b>

I hereby certify the information contained herein is correct.

Verified By: \_\_\_\_\_  
President

Date: \_\_\_\_\_

Attested To By: \_\_\_\_\_  
Director

Date: \_\_\_\_\_

\_\_\_\_\_  
Director

Date: \_\_\_\_\_

\_\_\_\_\_  
Director

Date: \_\_\_\_\_