



STATE OF KANSAS
OFFICE OF THE
STATE BANK COMMISSIONER
2016 Trust Company Reports of Condition and Income

NAME OF TRUST COMPANY: _____

CITY: _____

REPORT OF CONDITION
December 31, 2015

Dollar Amounts in Thousands

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

REPORT OF INCOME
December 31, 2015

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

I hereby certify the information contained herein is correct.

Verified By: _____
President

Date: _____

Attested To By: _____
Director

Date: _____

Director

Date: _____

Director

Date: _____