



Douglas A. Ducey, Governor
Evan G. Daniels, Director

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)		
<input type="checkbox"/> Cost	<input type="checkbox"/> Nominal	<input type="checkbox"/> Inventory Value
<input type="checkbox"/> Other (Describe)	<input type="checkbox"/> Tax Value	
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		
	Amount	
Internal Accounts:		
Profile Accounts		
Suspense Accounts		
TOTAL LIABILITIES		
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