|  |  |
| --- | --- |
| **Public Trust Company Application Attachment X-B (*Pro Forma Summary of Trust Activity*)** | **X-B** |
| **Year-End** | Year One | Year Two | Year Three |
| **Summary of Trust Activity** | **Amount (000)** | **Accts****(#)** | **Amount****(000)** | **Accts****(#)** | **Amount (000)** | **Accts****(#)** |
|  |  | **Managed Assets** |  |
| Personal Trusts and Agency Accounts |  |  |  |  |  |  |
| **Employee Benefit and Retirement-Related Trust and Agency Accounts:** |  |  |  |  |  |  |
|  Employee Benefit - Defined Contribution |  |  |  |  |  |  |
|  Employee Benefit - Defined Benefit |  |  |  |  |  |  |
| Other Employee Benefit and Retirement-Related Accounts |  |  |  |  |  |  |
| **Total Employee Benefit and Retirement -Related Trust and Agency Accounts** |  |  |  |  |  |  |
| Corporate Trust and Agency Accounts |  |  |  |  |  |  |
| Investment Management and Investment Advisory Agency Accounts |  |  |  |  |  |  |
| Foundation and Endowment Trust and Agency Accounts |  |  |  |  |  |  |
| Other Fiduciary Accounts |  |  |  |  |  |  |
| **Total Managed Fiduciary Accounts:** |  |  |  |  |  |  |
|  |  | **Non-Managed Assets** |  |
| Personal Trusts and Agency Accounts |  |  |  |  |  |  |
| **Employee Benefit and Retirement-Related Trust and Agency Accounts:** |  |  |  |  |  |  |
|  Employee Benefit - Defined Contribution |  |  |  |  |  |  |
|  Employee Benefit - Defined Benefit |  |  |  |  |  |  |
|  Other Employee Benefit and Retirement-Related Accounts |  |  |  |  |  |  |
| **Total Employee Benefit and Retirement- Related Trust and Agency Accounts** |  |  |  |  |  |  |
| Corporate Trust and Agency Accounts  |  |  |  |  |  |  |
| Investment Management and Investment Advisory Agency Accounts |  |  |  |  |  |  |
| Foundation and Endowment Trust and Agency Accounts |  |  |  |  |  |  |
| **Total Non-Managed Fiduciary Accounts:** |  |  |  |  |  |  |
| **Total Managed and Non‑Managed Fiduciary Accounts:** |  |  |  |  |  |  |
| **Custody and Safekeeping Account**s |  |  |  |  |  |  |
|  | **Collective Investment Funds** |
|  | Amount(000) | Funds(#) | Funds(#) | Amount(000) | Amount(000) | Funds(#) |
| Collective Investment Funds Operated |  |  |  |  |  |  |