|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | |  |  | |  |  |  | |  |