|  |  |
| --- | --- |
| **Public Trust Company Application Attachment – X-C (*Pro Forma Fiduciary and Related Services Income/Expense Schedule*)** | **X-C** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Year-End** | Year 1 | Year 2 | Year 3 |
| **FIDUCIARY AND RELATED SERVICES INCOME (000s)** | | | |
| Personal Trust 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 Income: |  |  |  |
| Corporate Trust and Agency Accounts: |  |  |  |
| Investment Management and Investment Advisory Agency Accounts: |  |  |  |
| Foundation and Endowment Trust and Agency Accounts: |  |  |  |
| Other Fiduciary Accounts: |  |  |  |
| Custody and Safekeeping Accounts: |  |  |  |
| Other Fiduciary and Related Services Income: |  |  |  |
| **TOTAL GROSS FIDUCIARY AND RELATED SERVICES INCOME:** |  |  |  |
|  | | | |
| **LESS: Salaries and Employee Expenses** |  |  |  |
| **Premises & Equipment Expenses** |  |  |  |
| **Other Operating Expenses** |  |  |  |
|  |  |  |  |
| **TOTAL OVERHEAD EXPENSES** |  |  |  |
| TOTAL OTHER EXPENSES (TAXES) |  |  |  |
|  |  |  |  |
| **NET INCOME/(NET LOSS)** |  |  |  |