

Schedule T - Fiduciary and Related Services
(Trust Companies)
as of September 30, 2017

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	26,946	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution	638	15.a.
b. Employee benefit-defined benefit.....	506	15.b.
c. Other employee benefit and retirement-related accounts.....	2,894	15.c.
16. Corporate trust and agency accounts	2	16.
17. Investment management and investment advisory agency accounts	149,273	17.
18. Foundation and endowment trust and agency accounts.....	1,984	18.
19. Other fiduciary accounts	98	19.
20. Custody and safekeeping accounts	1,212	20.
21. Other fiduciary and related services income.....	6,079	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21)	189,632	22.
23. Less: Expenses.....	170,854	23.
24. Less: Net losses from fiduciary and related services.....	936	24.
25. Plus: Intracompany income credits for fiduciary and related services	1,504	25.
26. Net fiduciary and related services income	19,346	26.

Memoranda

Memoranda	(Column A) Gross Losses Managed Accounts (000s)	(Column B) Gross Losses Non-Managed Accounts (000s)	(Column C) Recoveries (000s)	
4. Fiduciary settlements, surcharges, and other losses				
a. Personal trust and agency accounts.....	104	509		M.4.a.
b. Employee benefit and retirement-related trust and agency... accounts				M.4.b.
c. Investment management and investment advisory..... agency accounts.....	217	103		M.4.c.
d. Other fiduciary accounts and related services.....	3			M.4.d.
e. Total fiduciary settlements, surcharges, and other losses (sum of Memorandum items 4.a through 4.d) (sum of columns A and B minus column C must equal Schedule T, item 21).....	324	612		M.4.e.