

TABLE E-3
FIDUCIARY INCOME
Reporting Year 1999
NON-DEPOSIT TRUST COMPANIES FILING SCHEDULE E

Number of Institutions Which Filed Schedule A:		177
Number of Institutions Not Filing Schedule A:		17
Total Number of Non-Deposit Trust Companies Filing Schedule E:		194
Non-Fiduciary Income of Non-Deposit Trust Companies (Item 8 of Schedule E):		3,548,842
Total Assets (in thousands) of Institutions Filing Schedule E:		1,918,377,543
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1 GROSS FEES, COMMISSIONS AND OTHER FIDUCIARY INCOME		
(a) Employee Benefit Trust Accounts	285,029	
(b) Personal Trust & Estate Accounts	501,767	
(c) Employee Benefit Agencies	380,853	
(d) Other Agency Accounts	463,716	
(e) Corporate Trust & Agency Accounts	412,764	
(f) All Other Fiduciary Income	<u>558,255</u>	
(g) Total Fiduciary Income		2,602,384
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2 EXPENSES		
(a) Salaries and Employee Benefits	980,099	
(b) Other Direct Expense	940,667	
(c) Allocated Indirect Expense	<u>307,154</u>	
(d) Total Expense		2,227,920
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3 SETTLEMENTS, SURCHARGES & OTHER LOSSES		
(a) Gross Settlements, Surcharges & Other Losses*	16,110	
(b) Recoveries to Reported Losses	<u>2,776</u>	
(c) Net Settlements, Surcharges & Losses		13,334
* (If the amount in item 3(a) is \$100 thousand or more, details of this item are provided in item 7 below)		
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4 NET OPERATING INCOME (LOSS)		361,130
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5 CREDIT FOR OWN-INSTITUTION DEPOSITS		0
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6 NET TRUST INCOME (LOSS)		361,130
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7 SETTLEMENTS, SURCHARGES & OTHER LOSSES		
(Completed if the amount in item 3(a) above is \$100,000 or more)		
By Type of Account	<u>Discretionary</u>	<u>Non-Discretionary</u>
Employee Benefit Trust Accounts	(a) 631	(e) 475
Personal Trust & Estate Accounts	(b) 1,591	(f) 154
Employee Benefit Agencies	(c) 1274	(g) 23
Other Agency Accounts	(d) 216	(h) 1,573
Corporate Trust & Agency Accounts	(i) 4,063	
All Other Activities	(j) 4,498	
(Total of amounts in items 7(a) through 7(j) must equal item 3(a) above)		
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MEMO ITEM FOR ENTRY BY NON-DEPOSIT TRUST COMPANIES ONLY (See Instructions)		
8 NON-FIDUCIARY INCOME		3,548,842