

**TRUST COMPANY CONSOLIDATED REPORT OF INCOME**  
**as of June 30, 2006**  
**(in Thousands)**

**Operating income:**

Income from fiduciary activities	413,140	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	1,585	A1c
Interest on obligations of other U.S. government agencies and corporations	61	A1d
Interest on obligations of states and political subdivisions of the U.S	238	A1e
Interest on other securities	1,207	A1f
Interest and fees on loans	2,367	A1g
Other income	33,370	A1h
<b>TOTAL OPERATING INCOME</b>	<b>451,968</b>	<b>A1i</b>

**Operating Expenses**

Salaries and employee benefits	96,300	A2a
Interest on borrowed money	2	A2b
Interest on capital notes	0	A2c
Occupancy expense of premises, gross	8,519	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	8,519	A2d3
Furniture and equipment expense	2,114	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	234,630	A2g
<b>TOTAL OPERATING EXPENSES</b>	<b>341,565</b>	<b>A2h</b>

Income before income taxes and securities gains or losses 110,403 3

Applicable income taxes 42,333 4

Income before securities gains or losses 68,070 5

Securities gains (losses), gross -14 6a

Applicable income taxes	0 6b
Securities gains (losses), net	-14 6c
Net income before extraordinary items	68,056 7
Extraordinary items, Net of tax effect	0 8
<b>NET INCOME</b>	<b>68,056 9</b>