

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

**Operating income:**

Income from fiduciary activities	616,461	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	2,314	A1c
Interest on obligations of other U.S. government agencies and corporations	106	A1d
Interest on obligations of states and political subdivisions of the U.S	368	A1e
Interest on other securities	1,924	A1f
Interest and fees on loans	3,761	A1g
Other income	53,030	A1h
<b>TOTAL OPERATING INCOME</b>	<b>677,964</b>	<b>A1i</b>

**Operating Expenses**

Salaries and employee benefits	149,259	A2a
Interest on borrowed money	3	A2b
Interest on capital notes	0	A2c
Occupancy expense of premises, gross	12,891	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	12,891	A2d3
Furniture and equipment expense	3,344	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	348,745	A2g
<b>TOTAL OPERATING EXPENSES</b>	<b>514,242</b>	<b>A2h</b>

Income before income taxes and securities gains or losses 163,722 3

Applicable income taxes 65,036 4

Income before securities gains or losses 98,686 5

Securities gains (losses), gross -26 6a

Applicable income taxes	0 6b
Securities gains (losses), net	-26 6c
Net income before extraordinary items	98,660 7
Extraordinary items, Net of tax effect	0 8
<b>NET INCOME</b>	98,660 9