

TRUST COMPANY CONSOLIDATED REPORT OF INCOME
as of March 31, 2005
(in Thousands)

Operating income:

Income from fiduciary activities	194,336	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	485	A1c
Interest on obligations of other U.S. government agencies and corporations	36	A1d
Interest on obligations of states and political subdivisions of the U.S	113	A1e
Interest on other securities	326	A1f
Interest and fees on loans	0	A1g
Other income	13,028	A1h
TOTAL OPERATING INCOME	208,324	A1i

Operating Expenses

Salaries and employee benefits	42,865	A2a
Interest on borrowed money	1	A2b
Interest on capital notes	0	A2c
Occupancy expense of premises, gross	4,398	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	4,398	A2d3
Furniture and equipment expense	1,111	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	105,465	A2g
TOTAL OPERATING EXPENSES	153,840	A2h

Income before income taxes and securities gains or losses 54,484 3

Applicable income taxes 22,649 4

Income before securities gains or losses 31,835 5

Securities gains (losses), gross 1 6a

Applicable income taxes	0 6b
Securities gains (losses), net	1 6c
Net income before extraordinary items	31,836 7
Extraordinary items, Net of tax effect	0 8
NET INCOME	31,836 9