

**TRUST COMPANY CONSOLIDATED REPORT OF INCOME**  
**as of March 31, 2007**  
**(in Thousands)**

**Operating income:**

Income from fiduciary activities	221,279	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	1,442	A1c
Interest on obligations of other U.S. government agencies and corporations	33	A1d
Interest on obligations of states and political subdivisions of the U.S	140	A1e
Interest on other securities	781	A1f
Interest and fees on loans	1,351	A1g
Other income	268	A1h
<b>TOTAL OPERATING INCOME</b>	<b>225,294</b>	<b>A1i</b>

**Operating Expenses**

Salaries and employee benefits	68,239	A2a
Interest on borrowed money	1	A2b
Interest on capital notes	0	A2c
Occupancy expense of premises, gross	4,449	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	4,449	A2d3
Furniture and equipment expense	1,340	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	104,431	A2g
<b>TOTAL OPERATING EXPENSES</b>	<b>178,460</b>	<b>A2h</b>

Income before income taxes and securities gains or losses 46,834 3

Applicable income taxes 19,967 4

Income before securities gains or losses 26,867 5

Securities gains (losses), gross 0 6a

Applicable income taxes	0 6b
Securities gains (losses), net	0 6c
Net income before extraordinary items	26,867 7
Extraordinary items, Net of tax effect	0 8
<b>NET INCOME</b>	26,867 9