

TRUST COMPANY CONSOLIDATED REPORT OF INCOME
as of June 30, 2005
(in Thousands)

Operating income:

Income from fiduciary activities	381,825	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	1,030	A1c
Interest on obligations of other U.S. government agencies and corporations	73	A1d
Interest on obligations of states and political subdivisions of the U.S	241	A1e
Interest on other securities	746	A1f
Interest and fees on loans	0	A1g
Other income	26,564	A1h
TOTAL OPERATING INCOME	410,479	A1i

Operating Expenses

Salaries and employee benefits	87,084	A2a
Interest on borrowed money	2	A2b
Interest on capital notes	0	A2c
Occupancy expense of premises, gross	8,891	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	8,891	A2d3
Furniture and equipment expense	2,240	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	206,971	A2g
TOTAL OPERATING EXPENSES	305,188	A2h

Income before income taxes and securities gains or losses 105,291 3

Applicable income taxes 42,269 4

Income before securities gains or losses 63,022 5

Securities gains (losses), gross -4 6a

Applicable income taxes	0 6b
Securities gains (losses), net	-4 6c
Net income before extraordinary items	63,018 7
Extraordinary items, Net of tax effect	0 8
NET INCOME	63,018 9