

TRUST COMPANY CONSOLIDATED REPORT OF INCOME
as of June 30, 2009
(in Thousands)

Operating income:

Income from fiduciary activities	190,523 A1a
Interest on federal funds sold	0 A1b
Interest on U.S. Treasury securities	1,127 A1c
Interest on obligations of other U.S. government agencies and corporations	34 A1d
Interest on obligations of states and political subdivisions of the U.S	319 A1e
Interest on other securities	50 A1f
Interest and fees on loans	13 A1g
Other income	4,794 A1h

TOTAL OPERATING INCOME 196,860 A1i

Operating Expenses

Salaries and employee benefits	107,056 A2a
Interest on borrowed money	5 A2b
Interest on capital notes	17 A2c
Occupancy expense of premises, gross	8,555 A2d1
Less rental income	0 A2d2
Occupancy expense of premises, net	8,555 A2d3
Furniture and equipment expense	1,878 A2e
Provision for possible loan losses	0 A2f
Other operating expenses	150,485 A2g

TOTAL OPERATING EXPENSES 267,996 A2h

Income before income taxes and securities gains or losses (71,136) 3

Applicable income taxes (27,671) 4

Income before securities gains or losses (43,465) 5

Securities gains (losses), gross 1 6a

Applicable income taxes 0 6b

Securities gains (losses), net 1 6c

Net income before extraordinary items (43,464) 7

Extraordinary items, Net of tax effect 0 8

NET INCOME (43,464) 9