

TRUST COMPANY CONSOLIDATED REPORT OF INCOME

as of September 30, 2012

(in Thousands)

Operating income:

| | | |
|--|----------------|------------|
| Income from fiduciary activities | 255,899 | A1a |
| Interest on federal funds sold | 0 | A1b |
| Interest on U.S. Treasury securities | 223 | A1c |
| Interest on obligations of other U.S. government agencies and corporations | 104 | A1d |
| Interest on obligations of states and political subdivisions of the U.S | 385 | A1e |
| Interest on other securities | 5 | A1f |
| Interest and fees on loans | 0 | A1g |
| Other income | 8,907 | A1h |
| TOTAL OPERATING INCOME | 265,523 | A1i |

Operating Expenses

| | | |
|--------------------------------------|----------------|------------|
| Salaries and employee benefits | 97,263 | A2a |
| Interest on borrowed money | 13 | A2b |
| Interest on capital notes | 21 | A2c |
| Occupancy expense of premises, gross | 10,280 | A2d1 |
| Less rental income | 0 | A2d2 |
| Occupancy expense of premises, net | 10,280 | A2d3 |
| Furniture and equipment expense | 2,477 | A2e |
| Provision for possible loan losses | 0 | A2f |
| Other operating expenses | 203,001 | A2g |
| TOTAL OPERATING EXPENSES | 313,055 | A2h |

Income before income taxes and securities gains or losses (47,532) 3

Applicable income taxes (17,062) 4

Income before securities gains or losses (30,470) 5

Securities gains (losses), gross 25 6a

Applicable income taxes 4 6b

Securities gains (losses), net 21 6c

Net income before extraordinary items (30,449) 7

Extraordinary items, Net of tax effect 0 8

NET INCOME (30,449) 9