

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

**Operating income:**

Income from fiduciary activities	766,195 A1a
Interest on federal funds sold	0 A1b
Interest on U.S. Treasury securities	1,976 A1c
Interest on obligations of other U.S. government agencies and corporations	144 A1d
Interest on obligations of states and political subdivisions of the U.S	476 A1e
Interest on other securities	1,906 A1f
Interest and fees on loans	2,220 A1g
Other income	54,418 A1h

**TOTAL OPERATING INCOME** 827,335 A1i

**Operating Expenses**

Salaries and employee benefits	182,444 A2a
Interest on borrowed money	5 A2b
Interest on capital notes	0 A2c
Occupancy expense of premises, gross	17,620 A2d1
Less rental income	0 A2d2
Occupancy expense of premises, net	17,620 A2d3
Furniture and equipment expense	4,387 A2e
Provision for possible loan losses	0 A2f
Other operating expenses	422,355 A2g

**TOTAL OPERATING EXPENSES** 626,811 A2h

Income before income taxes and securities gains or losses 200,524 3

Applicable income taxes 83,266 4

Income before securities gains or losses 117,258 5

Securities gains (losses), gross -4 6a

Applicable income taxes 0 6b

Securities gains (losses), net -4 6c

Net income before extraordinary items 117,254 7

Extraordinary items, Net of tax effect 0 8

**NET INCOME** 117,254 9