

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

Operating income:

Income from fiduciary activities	203,948	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	717	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	114	A1e
Interest on other securities	560	A1f
Interest and fees on loans	1,116	A1g
Other income	15,682	A1h
TOTAL OPERATING INCOME	222,171	A1i

Operating Expenses

Salaries and employee benefits	48,545	A2a
Interest on borrowed money	1	A2b
Interest on capital notes	0	A2c
Occupancy expense of premises, gross	4,204	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	4,204	A2d3
Furniture and equipment expense	1,038	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	115,801	A2g
TOTAL OPERATING EXPENSES	169,589	A2h

Income before income taxes and securities gains or losses 52,582 3

Applicable income taxes 22,346 4

Income before securities gains or losses 30,236 5

Securities gains (losses), gross -2 6a

Applicable income taxes	0 6b
Securities gains (losses), net	-2 6c
Net income before extraordinary items	30,234 7
Extraordinary items, Net of tax effect	0 8
NET INCOME	30,234 9