

TRUST COMPANY CONSOLIDATED REPORT OF INCOME

as of June 30, 2011

(in Thousands)

Operating income:

Income from fiduciary activities	195,825	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	294	A1c
Interest on obligations of other U.S. government agencies and corporations	88	A1d
Interest on obligations of states and political subdivisions of the U.S	311	A1e
Interest on other securities	8	A1f
Interest and fees on loans	38	A1g
Other income	6,525	A1h
TOTAL OPERATING INCOME	203,089	A1i

Operating Expenses

Salaries and employee benefits	71,769	A2a
Interest on borrowed money	5	A2b
Interest on capital notes	17	A2c
Occupancy expense of premises, gross	7,123	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	7,123	A2d3
Furniture and equipment expense	1,647	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	126,337	A2g
TOTAL OPERATING EXPENSES	206,898	A2h

Income before income taxes and securities gains or losses (3,809) 3

Applicable income taxes (1,066) 4

Income before securities gains or losses (2,743) 5

Securities gains (losses), gross 6 6a

Applicable income taxes 1 6b

Securities gains (losses), net 5 6c

Net income before extraordinary items (2,738) 7

Extraordinary items, Net of tax effect 0 8

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