

TRUST COMPANY CONSOLIDATED REPORT OF INCOME

as of June 30, 2012

(in Thousands)

Operating income:

Income from fiduciary activities	171,096	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	151	A1c
Interest on obligations of other U.S. government agencies and corporations	75	A1d
Interest on obligations of states and political subdivisions of the U.S	280	A1e
Interest on other securities	(1)	A1f
Interest and fees on loans	0	A1g
Other income	6,109	A1h
TOTAL OPERATING INCOME	177,710	A1i

Operating Expenses

Salaries and employee benefits	64,332	A2a
Interest on borrowed money	8	A2b
Interest on capital notes	14	A2c
Occupancy expense of premises, gross	6,772	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	6,772	A2d3
Furniture and equipment expense	1,691	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	135,001	A2g
TOTAL OPERATING EXPENSES	207,818	A2h

Income before income taxes and securities gains or losses (30,108) 3

Applicable income taxes (10,861) 4

Income before securities gains or losses (19,247) 5

Securities gains (losses), gross 26 6a

Applicable income taxes 5 6b

Securities gains (losses), net 21 6c

Net income before extraordinary items (19,226) 7

Extraordinary items, Net of tax effect 0 8

NET INCOME (19,226) 9