

TRUST COMPANY CONSOLIDATED REPORT OF INCOME
as of September 30, 2006
(in Thousands)

Operating income:

| | | |
|--|----------------|------------|
| Income from fiduciary activities | 616,461 | A1a |
| Interest on federal funds sold | 0 | A1b |
| Interest on U.S. Treasury securities | 2,314 | A1c |
| Interest on obligations of other U.S. government agencies and corporations | 106 | A1d |
| Interest on obligations of states and political subdivisions of the U.S | 368 | A1e |
| Interest on other securities | 1,924 | A1f |
| Interest and fees on loans | 3,761 | A1g |
| Other income | 53,030 | A1h |
| TOTAL OPERATING INCOME | 677,964 | A1i |

Operating Expenses

| | | |
|--------------------------------------|----------------|------------|
| Salaries and employee benefits | 149,259 | A2a |
| Interest on borrowed money | 3 | A2b |
| Interest on capital notes | 0 | A2c |
| Occupancy expense of premises, gross | 12,891 | A2d1 |
| Less rental income | 0 | A2d2 |
| Occupancy expense of premises, net | 12,891 | A2d3 |
| Furniture and equipment expense | 3,344 | A2e |
| Provision for possible loan losses | 0 | A2f |
| Other operating expenses | 348,745 | A2g |
| TOTAL OPERATING EXPENSES | 514,242 | A2h |

Income before income taxes and securities gains or losses 163,722 3

Applicable income taxes 65,036 4

Income before securities gains or losses 98,686 5

Securities gains (losses), gross -26 6a

| | |
|--|----------|
| Applicable income taxes | 0 6b |
| Securities gains (losses), net | -26 6c |
| Net income before extraordinary items | 98,660 7 |
| Extraordinary items, Net of tax effect | 0 8 |
| NET INCOME | 98,660 9 |