

**TRUST COMPANY CONSOLIDATED REPORT OF INCOME**  
**as of September 30, 2009**  
**(in Thousands)**

**Operating income:**

Income from fiduciary activities	294,528 A1a
Interest on federal funds sold	0 A1b
Interest on U.S. Treasury securities	1,655 A1c
Interest on obligations of other U.S. government agencies and corporations	49 A1d
Interest on obligations of states and political subdivisions of the U.S	481 A1e
Interest on other securities	60 A1f
Interest and fees on loans	22 A1g
Other income	7,238 A1h

**TOTAL OPERATING INCOME** 304,033 A1i

**Operating Expenses**

Salaries and employee benefits	143,383 A2a
Interest on borrowed money	8 A2b
Interest on capital notes	26 A2c
Occupancy expense of premises, gross	12,042 A2d1
Less rental income	0 A2d2
Occupancy expense of premises, net	12,042 A2d3
Furniture and equipment expense	2,583 A2e
Provision for possible loan losses	0 A2f
Other operating expenses	226,648 A2g

**TOTAL OPERATING EXPENSES** 384,690 A2h

Income before income taxes and securities gains or losses (80,657) 3

Applicable income taxes (31,080) 4

Income before securities gains or losses (49,577) 5

Securities gains (losses), gross (7) 6a

Applicable income taxes 0 6b

Securities gains (losses), net (7) 6c

Net income before extraordinary items (49,584) 7

Extraordinary items, Net of tax effect 0 8

**NET INCOME** (49,584) 9