

# TRUST COMPANY CONSOLIDATED REPORT OF INCOME

as of September 30, 2010

(in Thousands)

## Operating income:

Income from fiduciary activities	310,212	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	789	A1c
Interest on obligations of other U.S. government agencies and corporations	138	A1d
Interest on obligations of states and political subdivisions of the U.S	456	A1e
Interest on other securities	14	A1f
Interest and fees on loans	7	A1g
Other income	9,849	A1h
<b>TOTAL OPERATING INCOME</b>	<b>321,465</b>	<b>A1i</b>

## Operating Expenses

Salaries and employee benefits	95,176	A2a
Interest on borrowed money	7	A2b
Interest on capital notes	26	A2c
Occupancy expense of premises, gross	12,077	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	12,077	A2d3
Furniture and equipment expense	2,452	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	221,376	A2g
<b>TOTAL OPERATING EXPENSES</b>	<b>331,114</b>	<b>A2h</b>

Income before income taxes and securities gains or losses (9,649) 3

Applicable income taxes (1,327) 4

Income before securities gains or losses (8,322) 5

Securities gains (losses), gross 13 6a

Applicable income taxes 2 6b

Securities gains (losses), net 11 6c

Net income before extraordinary items (8,311) 7

Extraordinary items, Net of tax effect 0 8

**NET INCOME (8,311) 9**