

TRUST COMPANY CONSOLIDATED REPORT OF INCOME
as of December 31, 2004
(in Thousands)

Operating income:

Income from fiduciary activities	723,751	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	1,313	A1c
Interest on obligations of other U.S. government agencies and corporations	151	A1d
Interest on obligations of states and political subdivisions of the U.S	451	A1e
Interest on other securities	797	A1f
Interest and fees on loans	33	A1g
Other income	53,054	A1h
TOTAL OPERATING INCOME	779,551	A1i

Operating Expenses

Salaries and employee benefits	176,454	A2a
Interest on borrowed money	20	A2b
Interest on capital notes	0	A2c
Occupancy expense of premises, gross	16,686	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	16,686	A2d3
Furniture and equipment expense	4,409	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	393,959	A2g
TOTAL OPERATING EXPENSES	591,528	A2h

Income before income taxes and securities gains or losses 188,022 3

Applicable income taxes 77,871 4

Income before securities gains or losses 110,151 5

Securities gains (losses), gross 45 6a

Applicable income taxes	2 6b
Securities gains (losses), net	43 6c
Net income before extraordinary items	110,194 7
Extraordinary items, Net of tax effect	0 8
NET INCOME	110,194 9