

**TRUST COMPANY CONSOLIDATED REPORT OF INCOME**  
**as of December 31, 2006**  
**(in Thousands)**

**Operating income:**

Income from fiduciary activities	830,799	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	3,427	A1c
Interest on obligations of other U.S. government agencies and corporations	129	A1d
Interest on obligations of states and political subdivisions of the U.S	506	A1e
Interest on other securities	2,636	A1f
Interest and fees on loans	5,181	A1g
Other income	70,283	A1h
<b>TOTAL OPERATING INCOME</b>	<b>912,961</b>	<b>A1i</b>

**Operating Expenses**

Salaries and employee benefits	262,771	A2a
Interest on borrowed money	4	A2b
Interest on capital notes	0	A2c
Occupancy expense of premises, gross	17,194	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	17,194	A2d3
Furniture and equipment expense	4,557	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	407,262	A2g
<b>TOTAL OPERATING EXPENSES</b>	<b>691,788</b>	<b>A2h</b>

Income before income taxes and securities gains or losses 221,173 3

Applicable income taxes 87,662 4

Income before securities gains or losses 133,511 5

Securities gains (losses), gross -39 6a

Applicable income taxes	0 6b
Securities gains (losses), net	-39 6c
Net income before extraordinary items	133,472 7
Extraordinary items, Net of tax effect	0 8
<b>NET INCOME</b>	133,472 9