

TRUST COMPANY CONSOLIDATED REPORT OF INCOME
as of December 31, 2012
(in Thousands)

Operating income:		
Income from fiduciary activities	344,705	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	290	A1c
Interest on obligations of other U.S. government agencies and corporations	143	A1d
Interest on obligations of states and political subdivisions of the U.S	496	A1e
Interest on other securities	19	A1f
Interest and fees on loans	0	A1g
Other income	11,425	A1h
TOTAL OPERATING INCOME	357,078	A1i
Operating Expenses		
Salaries and employee benefits	132,937	A2a
Interest on borrowed money	15	A2b
Interest on capital notes	29	A2c
Occupancy expense of premises, gross	13,802	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	13,802	A2d3
Furniture and equipment expense	3,257	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	270,919	A2g
TOTAL OPERATING EXPENSES	420,959	A2h
Income before income taxes and securities gains or losses	(63,881)	3
Applicable income taxes	(22,244)	4
Income before securities gains or losses	(41,637)	5
Securities gains (losses), gross	32	6a
Applicable income taxes	5	6b
Securities gains (losses), net	27	6c
Net income before extraordinary items	(41,610)	7
Extraordinary items, Net of tax effect	0	8
NET INCOME	(41,610)	9