

TRUST COMPANY CONSOLIDATED REPORT OF INCOME

as of December 31, 2014

(in Thousands)

Operating income:

Income from fiduciary activities	432,442	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	53	A1c
Interest on obligations of other U.S. government agencies and corporations	132	A1d
Interest on obligations of states and political subdivisions of the U.S	280	A1e
Interest on other securities	23	A1f
Interest and fees on loans	196	A1g
Other income	7,912	A1h
TOTAL OPERATING INCOME	441,038	A1i

Operating Expenses

Salaries and employee benefits	121,802	A2a
Interest on borrowed money	19	A2b
Interest on capital notes	10	A2c
Occupancy expense of premises, gross	9,322	A2d1
Less rental income	0	A2d2
Occupancy expense of premises, net	9,322	A2d3
Furniture and equipment expense	2,791	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	327,599	A2g
TOTAL OPERATING EXPENSES	461,543	A2h

Income before income taxes and securities gains or losses (20,505) 3

Applicable income taxes (6,175) 4

Income before securities gains or losses (14,330) 5

Securities gains (losses), gross (12) 6a

Applicable income taxes (1) 6b

Securities gains (losses), net (11) 6c

Net income before extraordinary items (14,341) 7

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