

CONDENSED CONSOLIDATED BALANCE SHEET

As of June 30, 2008

ASSETS

Cash and Due from Banks	\$ 191,543,000
Federal Funds Sold	—
Interest-Bearing Deposits with Banks	289,496,000
Trading Account Assets, at market	47,751,000
Available-for-Sale Investment Securities, at market	3,714,962,000
Held-to-Maturity Investment Securities (market value \$483,831,000)	484,138,000
Federal Home Loan Bank Stock, at cost	43,307,000
Loans, net of unearned income	4,030,392,000
Less: Allowance for Loan Losses	61,846,000
Loans, Net	<u>3,968,546,000</u>
Premises & Equipment, net	26,617,000
Bank-owned Life Insurance	158,672,000
Other Assets	<u>198,446,000</u>
 Total Assets	 <u>\$ 9,123,478,000</u>

LIABILITIES

Deposits	\$ 5,712,620,000
Federal Funds Purchased and Securities Sold	
Under Repurchase Agreements	2,016,105,000
Borrowed Funds	565,783,000
Other Liabilities	<u>209,057,000</u>
 Total Liabilities	 <u>8,503,565,000</u>

STOCKHOLDER'S EQUITY

Common Stock	75,259,000
Surplus	24,393,000
Retained Earnings	577,697,000
Accumulated Other Comprehensive Loss, net of tax	<u>(57,436,000)</u>
 Total Stockholder's Equity	 <u>619,913,000</u>
 Total Liabilities & Stockholder's Equity	 <u>\$ 9,123,478,000</u>

CONDENSED CONSOLIDATED STATEMENT OF INCOME

For the Six Months Ended June 30, 2008

INTEREST

Loans, Deposits with Banks and Federal Funds Sold	\$127,599,000
Investment Securities and Trading Account Assets	101,366,000
Total Interest and Dividend Income	<u>228,965,000</u>

NONINTEREST INCOME

Commissions and Fees, Foreign Exchange and Other Income	31,688,000
Total Noninterest Income	<u>31,688,000</u>
Total Income	<u>260,653,000</u>

INTEREST EXPENSE

Deposits	77,124,000
Borrowed Funds	47,161,000
Total Interest Expense	<u>124,285,000</u>

Provision for Loan Losses	<u>8,000,000</u>
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NONINTEREST EXPENSE

Salaries and Employee Benefits	48,837,000
Occupancy, Equipment and Other Expenses	<u>35,914,000</u>
Total Noninterest Expense	<u>84,751,000</u>

Total Expense	<u>217,036,000</u>
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Income Before Income Tax Expense	43,617,000
Income Tax Expense	<u>13,475,000</u>

Net Income	<u>\$ 30,142,000</u>
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