

Statement of Income
New Jersey Chartered Limited Purpose Trusts
(in thousands)

	Dec 2010	Dec 2009	Dec 2008
NUMBER OF INSTITUTIONS	9	9	9
INCOME			
Total Interest Income	1,104	1,991	10,574
Total Interest expense	0	42	499
NET INTEREST INCOME	1,104	1,949	10,075
Provision for loan & lease losses	0	0	0
Provision for alloc transfer risk	0	0	0
NONINTEREST INCOME	46,120	44,305	30,095
NONINTEREST EXPENSE	50,066	48,319	34,377
Gain (Loss) on Securities	39	113	29
Applicable Income Taxes	-904	-860	2,243
Extraordinary items	0	0	0
NET INCOME	-1,899	-1,092	3,579