

FOURTH QUARTER 2006

SUPPLEMENTARY INFORMATION FOR THE QUARTER ENDED OCTOBER 31



LAURENTIAN BANK
OF CANADA

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QUARTERLY HIGHLIGHTS

IN MILLIONS OF DOLLARS, EXCEPT PER SHARE AMOUNTS (UNAUDITED)	2006				2005			
	Q4	Q3	Q2	Q1	Q4	Q3	Q2	Q1
On- and off-balance sheet information								
Average assets	\$ 16,679	\$ 16,832	\$ 16,675	\$ 16,579	\$ 16,431	\$ 16,426	\$ 16,062	\$ 16,383
Balance sheet assets	\$ 17,296	\$ 17,062	\$ 17,307	\$ 16,742	\$ 16,507	\$ 16,125	\$ 16,671	\$ 15,817
Assets under administration	\$ 14,725	\$ 14,585	\$ 14,954	\$ 14,421 ⁽¹⁾	\$ 13,766	\$ 13,778	\$ 13,701	\$ 13,599
Average earning assets	\$ 15,910	\$ 16,059	\$ 15,901	\$ 15,773	\$ 15,587	\$ 15,563	\$ 15,318	\$ 15,525
Average common equity	\$ 728	\$ 728	\$ 712	\$ 706	\$ 693	\$ 686	\$ 681	\$ 681
Financial results								
Net interest income	\$ 92.1	\$ 91.5	\$ 85.7	\$ 87.9	\$ 85.4	\$ 85.5	\$ 79.1	\$ 75.7
Other income	\$ 42.7	\$ 44.4	\$ 42.8	\$ 43.6	\$ 48.4	\$ 45.6	\$ 38.9	\$ 43.4
Total revenue	\$ 134.8	\$ 135.8	\$ 128.5	\$ 131.5	\$ 133.8	\$ 131.1	\$ 118.0	\$ 119.2
Provision for credit losses	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 11.8	\$ 9.8	\$ 8.8	\$ 9.8
Non-interest expenses	\$ 102.6	\$ 101.1	\$ 97.5	\$ 100.5	\$ 99.0	\$ 98.5	\$ 92.8	\$ 91.7
Net income	\$ 22.6	\$ 6.2	\$ 24.6	\$ 17.0	\$ 21.6	\$ 15.8	\$ 10.6	\$ 17.3
Per common share								
Net income								
Basic	\$ 0.84	\$ 0.13	\$ 0.92	\$ 0.59	\$ 0.79	\$ 0.54	\$ 0.33	\$ 0.61
Diluted	\$ 0.84	\$ 0.13	\$ 0.91	\$ 0.59	\$ 0.79	\$ 0.54	\$ 0.33	\$ 0.60
Dividends	\$ 0.29	\$ 0.29	\$ 0.29	\$ 0.29	\$ 0.29	\$ 0.29	\$ 0.29	\$ 0.29
Book value	\$ 31.18	\$ 30.63	\$ 30.78	\$ 30.15	\$ 29.85	\$ 29.38	\$ 29.14	\$ 29.10
Share price - close	\$ 29.05	\$ 30.45	\$ 32.58	\$ 35.15	\$ 30.35	\$ 27.25	\$ 26.52	\$ 23.60
Price/earnings ratio (trailing four quarters)	11.7 x	12.5 x	11.5 x	15.6 x	13.4 x	16.5 x	18.7 x	15.6 x
Market to book value	93 %	99 %	106 %	117 %	102 %	93 %	91 %	81 %
Dividend yield	3.99 %	3.81 %	3.56 %	3.30 %	3.82 %	4.26 %	4.37 %	4.92 %
Dividend payout ratio	34.7 %	216.0 %	31.6 %	48.8 %	36.8 %	53.3 %	89.1 %	47.9 %
As a percentage of average assets								
Net interest income	2.19 %	2.16 %	2.11 %	2.10 %	2.06 %	2.06 %	2.02 %	1.83 %
Provision for credit losses	0.24 %	0.24 %	0.25 %	0.24 %	0.28 %	0.24 %	0.22 %	0.24 %
Net income	0.54 %	0.15 %	0.61 %	0.41 %	0.52 %	0.38 %	0.27 %	0.42 %
Net income available to common shareholders	0.47 %	0.07 %	0.53 %	0.34 %	0.45 %	0.31 %	0.20 %	0.34 %
Profitability								
Other income (as a % of total revenue)	31.7 %	32.6 %	33.3 %	33.1 %	36.2 %	34.8 %	33.0 %	36.5 %
Efficiency ratio (non-interest expenses as a % of total revenue)	76.1 %	74.4 %	75.9 %	76.4 %	74.0 %	75.1 %	78.6 %	76.9 %
Return on common shareholders' equity	10.8 %	1.7 %	12.5 %	7.9 %	10.6 %	7.4 %	4.6 %	8.3 %
Quality of assets								
Gross impaired loans	\$ 130.6	\$ 132.7	\$ 123.5	\$ 122.0	\$ 120.9	\$ 117.8	\$ 113.4	\$ 118.5
Allowances for loan losses								
Specific	59.9	63.2	62.7	59.5	64.6	55.6	53.3	59.1
General	65.3	65.3	65.3	65.3	65.3	65.3	65.3	65.3
Total	\$ 125.2	\$ 128.4	\$ 127.9	\$ 124.7	\$ 129.8	\$ 120.9	\$ 118.5	\$ 124.3
Net impaired loans	\$ 5.4	\$ 4.3	\$ (4.4)	\$ (2.7)	\$ (8.9)	\$ (3.1)	\$ (5.1)	\$ (5.8)
(as a % of loans, bankers' acceptances and assets purchased under reverse repurchase agreements)	- %	- %	- %	- %	(0.1) %	- %	- %	- %
Other information								
Number of full-time equivalent employees	3,238	3,373	3,230	3,256	3,180	3,252	3,140	3,207
Number of branches	158	157	157	157	157	156	156	156
Number of automated banking machines	325	323	318	316	313	309	310	308

(1) Restated balance

REGULATORY CAPITAL - BIS

IN THOUSANDS OF DOLLARS (UNAUDITED)	AS AT OCTOBER 31 2006	AS AT OCTOBER 31 2005
Tier I capital		
Common shares	\$ 250,568	\$ 249,043
Contributed surplus	518	73
Retained earnings	485,334	454,124
Non-cumulative preferred shares	210,000	210,000
Non-controlling interest in a subsidiary	-	6,715
Less: goodwill	(53,790)	(53,790)
Total - Tier I capital (A)	892,630	866,165
Tier II capital		
Subordinated debentures	150,000	150,000
General allowances	65,250	65,250
Total - Tier II capital	215,250	215,250
Investment in non-consolidated corporations, securitization and other	(28,469)	(32,364)
Regulatory capital - BIS (B)	\$ 1,079,411	\$ 1,049,051
Total risk-weighted assets (C)	\$ 8,702,241	\$ 8,522,568
Tier I BIS capital ratio (A/C)	10.3 %	10.2 %
Total BIS capital ratio (B/C)	12.4 %	12.3 %
Assets to capital multiple	16.1 x	15.8 x
Tangible common equity as a percentage of risk-weighted assets	7.7 %	7.5 %

RISK-WEIGHTED ASSETS

IN THOUSANDS OF DOLLARS (UNAUDITED)	AS AT OCTOBER 31 2006	AS AT OCTOBER 31 2005
Balance sheet items		
Cash resources	\$ 41,931	\$ 87,652
Securities	481,035	396,881
Mortgage loans	2,400,540	2,328,913
Other loans and customers' liability under acceptances	5,146,909	5,063,069
Other assets	462,541	496,652
General allowances	65,250	65,250
Total - balance sheet items	8,598,206	8,438,417
Off-balance sheet items		
Derivative financial instruments	26,620	33,040
Credit-related commitments	77,415	51,111
Total - risk-weighted assets	\$ 8,702,241	\$ 8,522,568

ASSETS UNDER ADMINISTRATION

IN THOUSANDS OF DOLLARS (UNAUDITED)	AS AT OCTOBER 31 2006	AS AT OCTOBER 31 2005
Self-directed RRSPs and RRIIFs	\$ 8,283,398	\$ 7,958,593
Institutional	1,724,998	1,808,809
Clients' brokerage assets	1,923,658	1,622,608
Mutual funds	1,405,164	1,212,810
Mortgage loans under management	1,223,020	843,015
Other - Personal	165,070	319,683
Total - assets under administration	\$ 14,725,308	\$ 13,765,518

OTHER INCOME

IN THOUSANDS OF DOLLARS (UNAUDITED)	Q4	Q3	Q2	Q1	2006 TOTAL
Fees and commissions on loans and deposits					
Deposit service charges	\$ 12,055	\$ 12,096	\$ 11,926	\$ 11,836	\$ 47,913
Lending fees	5,865	6,414	5,303	6,096	23,678
Card service revenues	3,342	3,587	2,983	3,112	13,024
Sub-total - fees and commissions on loans and deposits	21,262	22,097	20,212	21,044	84,615
Other					
Brokerage operations	6,648	4,837	5,812	4,989	22,286
Income from treasury and financial market operations	4,168	5,102	2,889	3,047	15,206
Income from registered self-directed plans	2,325	2,540	2,893	2,757	10,515
Securitization income	1,035	2,245	3,554	3,138	9,972
Income from sale of mutual funds	2,911	2,717	2,636	2,373	10,637
Credit insurance income	3,222	3,131	3,249	2,976	12,578
Gain on disposal	-	-	-	931	931
Other	1,158	1,681	1,587	2,302	6,728
Sub-total - other	21,467	22,253	22,620	22,513	88,853
Total - other income	\$ 42,729	\$ 44,350	\$ 42,832	\$ 43,557	\$ 173,468
As a % of average assets	1.02 %	1.05 %	1.05 %	1.04 %	1.04 %

IN THOUSANDS OF DOLLARS (UNAUDITED)	Q4	Q3	Q2	Q1	2005 TOTAL
Fees and commissions on loans and deposits					
Deposit service charges	\$ 11,960	\$ 12,096	\$ 12,145	\$ 11,538	\$ 47,739
Lending fees	7,693	7,666	7,517	7,499	30,375
Card service revenues	3,036	3,022	2,483	2,509	11,050
Sub-total - fees and commissions on loans and deposits	22,689	22,784	22,145	21,546	89,164
Other					
Brokerage operations	5,603	4,734	4,899	4,931	20,167
Income from treasury and financial market operations	4,805	5,637	1,566	4,215	16,223
Income from registered self-directed plans	3,008	2,839	3,023	2,960	11,830
Securitization income	4,852	3,032	719	3,061	11,664
Income from sale of mutual funds	2,335	2,165	2,238	2,832	9,570
Credit insurance income	2,510	1,515	2,004	1,658	7,687
Other	2,598	2,925	2,297	2,246	10,066
Sub-total - other	25,711	22,847	16,746	21,903	87,207
Total - other income	\$ 48,400	\$ 45,631	\$ 38,891	\$ 43,449	\$ 176,371
As a % of average assets	1.17 %	1.10 %	0.99 %	1.05 %	1.08 %

NON - INTEREST EXPENSES

IN THOUSANDS OF DOLLARS (UNAUDITED)	Q4	Q3	Q2	Q1	2006 TOTAL
Salaries and employee benefits	\$ 53,579	\$ 51,530	\$ 48,260	\$ 52,342	\$ 205,711
Premises and technology					
Equipment and computer services	10,187	10,214	10,415	9,948	40,764
Rent and property taxes	8,399	8,345	8,372	8,451	33,567
Depreciation	6,874	6,249	6,348	6,502	25,973
Maintenance and repairs	1,327	1,211	1,209	1,177	4,924
Public utilities	265	276	364	316	1,221
Other	(28)	162	188	120	442
Sub-total - premises and technology	27,024	26,457	26,896	26,514	106,891
Other expenses					
Taxes and insurance	5,983	5,732	6,110	6,090	23,915
Communications and travelling expenses	4,436	4,666	4,371	4,061	17,534
Fees and commissions	5,357	5,210	4,903	3,688	19,158
Advertising and business development	3,124	3,837	3,728	4,611	15,300
Stationery and publications	1,412	1,443	1,490	1,622	5,967
Recruitment and training	383	612	490	611	2,096
Other	1,272	1,575	1,273	991	5,111
Sub-total - other expenses	21,967	23,075	22,365	21,674	89,081
Total - non-interest expenses	\$ 102,570	\$ 101,062	\$ 97,521	\$ 100,530	\$ 401,683
As a % of average assets	2.44 %	2.38 %	2.40 %	2.41 %	2.41 %

IN THOUSANDS OF DOLLARS (UNAUDITED)	Q4	Q3	Q2	Q1	2005 TOTAL
Salaries and employee benefits	\$ 51,091	\$ 50,618	\$ 45,647	\$ 44,807	\$ 192,163
Premises and technology					
Equipment and computer services	9,712	9,608	9,036	9,243	37,599
Rent and property taxes	8,092	8,253	8,389	8,387	33,121
Depreciation	6,799	6,624	7,462	7,475	28,360
Maintenance and repairs	1,436	1,222	1,550	1,131	5,339
Public utilities	231	220	333	276	1,060
Other	1,248	540	(62)	354	2,080
Sub-total - premises and technology	27,518	26,467	26,708	26,866	107,559
Other expenses					
Taxes and insurance	5,458	5,989	5,691	6,447	23,585
Communications and travelling expenses	4,331	4,539	4,362	4,373	17,605
Fees and commissions	4,576	4,435	3,965	3,545	16,521
Advertising and business development	2,531	4,008	3,736	2,935	13,210
Stationery and publications	1,402	1,312	1,603	1,705	6,022
Recruitment and training	586	612	493	643	2,334
Other	1,517	514	554	367	2,952
Sub-total - other expenses	20,401	21,409	20,404	20,015	82,229
Total - non-interest expenses	\$ 99,010	\$ 98,494	\$ 92,759	\$ 91,688	\$ 381,951
As a % of average assets	2.39 %	2.38 %	2.37 %	2.22 %	2.34 %

SEGMENTED INFORMATION

Retail Financial Services

IN THOUSANDS OF DOLLARS (UNAUDITED)	2006					2005 ⁽¹⁾				
	Q4	Q3	Q2	Q1	TOTAL	Q4	Q3	Q2	Q1	TOTAL
Net interest income	\$ 66,103	\$ 66,198	\$ 62,175	\$ 64,615	\$ 259,091	\$ 64,817	\$ 64,145	\$ 60,207	\$ 63,327	\$ 252,496
Other income	24,483	24,515	23,392	22,749	95,139	23,019	22,341	21,865	20,414	87,639
Total revenue	90,586	90,713	85,567	87,364	354,230	87,836	86,486	82,072	83,741	340,135
Provision for credit losses	5,455	7,289	4,691	5,612	23,047	5,126	4,871	6,127	4,561	20,685
Non-interest expenses	71,602	73,307	70,237	72,012	287,158	69,576	70,145	66,785	66,692	273,198
Income from continuing operations										
before income taxes	13,529	10,117	10,639	9,740	44,025	13,134	11,470	9,160	12,488	46,252
Income taxes	3,686	3,388	3,540	3,259	13,873	4,589	3,999	3,187	4,365	16,140
Income from continuing operations	9,843	6,729	7,099	6,481	30,152	8,545	7,471	5,973	8,123	30,112
Income from discontinued operations, net of income taxes	4,422	0	0	0	4,422	4,422	-	-	-	4,422
Net income	\$ 14,265	\$ 6,729	\$ 7,099	\$ 6,481	\$ 34,574	\$ 12,967	\$ 7,471	\$ 5,973	\$ 8,123	\$ 34,534
Average assets	\$ 8,410,836	\$ 8,277,569	\$ 8,109,524	\$ 8,023,556	\$ 8,206,159	\$ 7,925,976	\$ 7,769,421	\$ 7,566,074	\$ 7,473,791	\$ 7,684,783
Average loans	\$ 8,206,273	\$ 8,074,826	\$ 7,908,951	\$ 7,814,994	\$ 8,002,020	\$ 7,729,290	\$ 7,580,565	\$ 7,373,994	\$ 7,274,656	\$ 7,490,577
Average deposits	\$ 6,819,346	\$ 6,768,946	\$ 6,656,112	\$ 6,642,364	\$ 6,722,231	\$ 6,572,096	\$ 6,608,413	\$ 6,535,725	\$ 6,563,340	\$ 6,570,174

Commercial Financial Services

IN THOUSANDS OF DOLLARS (UNAUDITED)	2006					2005 ⁽¹⁾				
	Q4	Q3	Q2	Q1	TOTAL	Q4	Q3	Q2	Q1	TOTAL
Net interest income	\$ 15,173	\$ 14,648	\$ 14,287	\$ 15,058	\$ 59,166	\$ 14,206	\$ 14,192	\$ 13,609	\$ 14,214	\$ 56,221
Other income	5,153	5,873	4,933	6,803	22,762	7,381	7,281	7,230	7,220	29,112
Total revenue	20,326	20,521	19,220	21,861	81,928	21,587	21,473	20,839	21,434	85,333
Provision for credit losses	3,246	1,215	3,864	2,811	11,136	4,957	3,146	894	4,110	13,107
Non-interest expenses	8,751	8,939	8,443	10,572	36,705	10,238	9,829	9,204	9,603	38,874
Income before income taxes	8,329	10,367	6,913	8,478	34,087	6,392	8,498	10,741	7,721	33,352
Income taxes	2,790	3,473	2,316	2,838	11,417	2,276	3,012	3,803	2,722	11,813
Net income	\$ 5,539	\$ 6,894	\$ 4,597	\$ 5,640	\$ 22,670	\$ 4,116	\$ 5,486	\$ 6,938	\$ 4,999	\$ 21,539
Average assets	\$ 2,297,350	\$ 2,265,991	\$ 2,223,534	\$ 2,254,469	\$ 2,260,638	\$ 2,255,775	\$ 2,195,512	\$ 2,225,877	\$ 2,210,015	\$ 2,221,761
Average loans	\$ 2,135,098	\$ 2,126,481	\$ 2,078,868	\$ 2,080,005	\$ 2,105,329	\$ 2,045,642	\$ 1,994,542	\$ 2,001,955	\$ 1,983,307	\$ 2,006,398
Average deposits	\$ 101,077	\$ 94,633	\$ 95,523	\$ 103,477	\$ 98,703	\$ 100,952	\$ 97,851	\$ 82,338	\$ 87,087	\$ 92,137

B2B Trust

IN THOUSANDS OF DOLLARS (UNAUDITED)	2006					2005 ⁽¹⁾				
	Q4	Q3	Q2	Q1	TOTAL	Q4	Q3	Q2	Q1	TOTAL
Net interest income	\$ 18,984	\$ 19,051	\$ 17,932	\$ 17,639	\$ 73,606	\$ 16,510	\$ 16,169	\$ 15,434	\$ 15,464	\$ 63,577
Other income	2,869	3,145	3,372	3,247	12,633	3,576	3,429	3,467	3,564	14,036
Total revenue	21,853	22,196	21,304	20,886	86,239	20,086	19,598	18,901	19,028	77,613
Provision for credit losses	1,299	1,496	1,445	1,577	5,817	1,667	1,733	1,729	1,079	6,208
Non-interest expenses	11,000	10,469	11,159	11,029	43,657	10,538	10,265	11,093	10,539	42,435
Income before income taxes	9,554	10,231	8,700	8,280	36,765	7,881	7,600	6,079	7,410	28,970
Income taxes	3,240	3,471	2,953	2,809	12,473	2,690	2,594	2,074	2,528	9,886
Net income	\$ 6,314	\$ 6,760	\$ 5,747	\$ 5,471	\$ 24,292	\$ 5,191	\$ 5,006	\$ 4,005	\$ 4,882	\$ 19,084
Average assets	\$ 2,797,887	\$ 2,771,988	\$ 2,700,361	\$ 2,584,642	\$ 2,713,829	\$ 2,524,306	\$ 2,480,237	\$ 2,439,408	\$ 2,362,986	\$ 2,451,836
Average loans	\$ 2,760,916	\$ 2,736,233	\$ 2,665,803	\$ 2,548,191	\$ 2,677,884	\$ 2,484,708	\$ 2,442,112	\$ 2,403,290	\$ 2,326,403	\$ 2,414,217
Average deposits	\$ 5,243,952	\$ 5,245,907	\$ 5,195,888	\$ 5,060,166	\$ 5,186,401	\$ 5,049,251	\$ 5,059,847	\$ 5,145,612	\$ 5,166,588	\$ 5,104,993

SEGMENTED INFORMATION (CONTINUED)
Laurentian Bank Securities

IN THOUSANDS OF DOLLARS (UNAUDITED)	2006										2005
	Q4	Q3	Q2	Q1	TOTAL	Q4	Q3	Q2	Q1	TOTAL	
Net interest income	\$ 228	\$ 207	\$ 279	\$ 304	\$ 1,018	\$ 292	\$ 299	\$ 329	\$ 370	\$ 1,290	
Other income	6,754	4,913	5,909	5,043	22,619	5,660	4,756	4,957	5,988	21,361	
Total revenue	6,982	5,120	6,188	5,347	23,637	5,952	5,055	5,286	6,358	22,651	
Non-interest expenses	4,883	4,565	4,564	4,319	18,331	4,255	4,085	4,160	5,035	17,535	
Income before income taxes	2,099	555	1,624	1,028	5,306	1,697	970	1,126	1,323	5,116	
Income taxes	562	43	507	346	1,458	586	331	367	449	1,733	
Net income	\$ 1,537	\$ 512	\$ 1,117	\$ 682	\$ 3,848	\$ 1,111	\$ 639	\$ 759	\$ 874	\$ 3,383	
Average assets	\$ 1,598,461	\$ 1,464,569	\$ 1,505,251	\$ 1,457,802	\$ 1,506,531	\$ 1,274,537	\$ 1,602,932	\$ 1,354,821	\$ 1,521,121	\$ 1,439,039	
Average loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 7	\$ 3	
Average deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Other

IN THOUSANDS OF DOLLARS (UNAUDITED)	2006										2005 ⁽¹⁾
	Q4	Q3	Q2	Q1	TOTAL	Q4	Q3	Q2	Q1	TOTAL	
Net interest income	\$ (8,406)	\$ (8,612)	\$ (8,989)	\$ (9,667)	\$ (35,674)	\$ (10,413)	\$ (9,325)	\$ (10,491)	\$ (17,664)	\$ (47,893)	
Other income	3,470	5,904	5,226	5,715	20,315	8,764	7,824	1,372	6,263	24,223	
Total revenue	(4,936)	(2,708)	(3,763)	(3,952)	(15,359)	(1,649)	(1,501)	(9,119)	(11,401)	(23,670)	
Non-interest expenses	6,334	3,782	3,118	2,598	15,832	4,403	4,170	1,517	(181)	9,909	
Loss from continuing operations before income taxes	(11,270)	(6,490)	(6,881)	(6,550)	(31,191)	(6,052)	(5,671)	(10,636)	(11,220)	(33,579)	
Income taxes (recovery)	(6,173)	8,249	(12,926)	(4,935)	(15,785)	(4,499)	(2,276)	(3,913)	(4,396)	(15,084)	
Income (loss) from continuing operations	(5,097)	(14,739)	6,045	(1,615)	(15,406)	(1,553)	(3,395)	(6,723)	(6,824)	(18,495)	
Income (loss) from discontinued operations, net of income taxes	0	0	30	324	354	(273)	600	(303)	5,213	5,237	
Net income	\$ (5,097)	\$ (14,739)	\$ 6,075	\$ (1,291)	\$ (15,052)	\$ (1,826)	\$ (2,795)	\$ (7,026)	\$ (1,611)	\$ (13,258)	
Average assets	\$ 1,574,901	\$ 2,052,333	\$ 2,136,266	\$ 2,258,084	\$ 2,004,321	\$ 2,450,145	\$ 2,377,975	\$ 2,475,489	\$ 2,815,069	\$ 2,530,115	
Average loans	\$ (1,047,498)	\$ (1,035,195)	\$ (994,963)	\$ (680,430)	\$ (939,066)	\$ (601,859)	\$ (440,640)	\$ (416,090)	\$ (398,895)	\$ (464,768)	
Average deposits	\$ 1,317,910	\$ 1,447,577	\$ 1,397,410	\$ 1,894,166	\$ 1,515,226	\$ 2,037,421	\$ 1,589,798	\$ 1,452,877	\$ 1,244,712	\$ 1,582,257	

Total

IN THOUSANDS OF DOLLARS (UNAUDITED)	2006										2005
	Q4	Q3	Q2	Q1	TOTAL	Q4	Q3	Q2	Q1	TOTAL	
Net interest income	\$ 92,082	\$ 91,492	\$ 85,684	\$ 87,949	\$ 357,207	\$ 85,412	\$ 85,480	\$ 79,088	\$ 75,711	\$ 325,691	
Other income	42,729	44,350	42,832	43,557	173,468	48,400	45,631	38,891	43,449	176,371	
Total revenue	134,811	135,842	128,516	131,506	530,675	133,812	131,111	117,979	119,160	502,062	
Provision for credit losses	10,000	10,000	10,000	10,000	40,000	11,750	9,750	8,750	9,750	40,000	
Non-interest expenses	102,570	101,062	97,521	100,530	401,683	99,010	98,494	92,759	91,688	381,951	
Income from continuing operations before income taxes	22,241	24,780	20,995	20,976	88,992	23,052	22,867	16,470	17,722	80,111	
Income taxes (recovery)	4,105	18,624	(3,610)	4,317	23,436	5,642	7,660	5,518	5,668	24,488	
Income from continuing operations	18,136	6,156	24,605	16,659	65,556	17,410	15,207	10,952	12,054	55,623	
Income (loss) from discontinued operations, net of income taxes	4,422	0	30	324	4,776	4,149	600	(303)	5,213	9,659	
Net income	\$ 22,558	\$ 6,156	\$ 24,635	\$ 16,983	\$ 70,332	\$ 21,559	\$ 15,807	\$ 10,649	\$ 17,267	\$ 65,282	
Average assets	\$ 16,679,435	\$ 16,832,450	\$ 16,674,936	\$ 16,578,553	\$ 16,691,478	\$ 16,430,739	\$ 16,426,077	\$ 16,061,669	\$ 16,382,982	\$ 16,327,534	
Average loans	\$ 12,054,789	\$ 11,902,345	\$ 11,658,659	\$ 11,762,760	\$ 11,846,167	\$ 11,657,781	\$ 11,576,579	\$ 11,363,155	\$ 11,185,478	\$ 11,446,427	
Average deposits	\$ 13,482,285	\$ 13,557,063	\$ 13,344,933	\$ 13,700,173	\$ 13,522,561	\$ 13,759,720	\$ 13,355,909	\$ 13,216,552	\$ 13,061,727	\$ 13,349,561	

(1) Results from all deposit brokerage operations are now included with the B2B Trust business segment, whereas certain activities were previously included with the Retail Financial Services segment. As well, certain adjustments were carried to the cost of funds model in 2006. Comparative figures were restated to reflect the current period presentation.