



REPORT OF CONDITION
September 30, 2018
(Unaudited)

Dollar Amounts
in 000's

ASSETS

Cash and due from bank	\$	732,988
Securities		3,799,358
Federal funds sold		55,000
Loans & leases, net of unearned income		12,321,902
Allowance for loan and lease losses		(124,339)
Trading assets		28
Premises and fixed assets		461,698
Other real estate owned		36,196
Direct and indirect investment in real estate ventures		7,038
Intangible assets:		
Goodwill		454,529
Other intangible assets		415,331
Other assets		295,762
		295,762
 Total assets	 \$	 <u><u>18,455,491</u></u>

LIABILITIES

Deposits	\$	15,830,116
Securities sold under agreements to repurchase		92,633
Trading liabilities		-
Other borrowed money		308,900
Other liabilities		172,935
		172,935
 Total liabilities		 <u>16,404,584</u>

EQUITY

Perpetual preferred stock		2,240
Common stock		4
Surplus		940,764
Retained earnings		1,159,232
Accumulated other comprehensive income		(51,883)
		(51,883)
 Total bank equity capital		 <u>2,050,357</u>
 Noncontrolling (minority) interest in consolidated subsidiaries		 550
 Total equity capital		 <u>2,050,907</u>
 Total liabilities & equity	 \$	 <u><u>18,455,491</u></u>