



STATEMENT OF CONDITION

(amounts in US\$ 000's)	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017
ASSETS					
Cash & Due from Banks	\$ 2,548,763	\$ 2,934,962	\$ 2,916,939	\$ 3,369,906	\$ 3,210,723
U.S. Government/Agency Securities	75,295	73,115	74,072	81,008	77,646
State & Municipal Securities	540,833	543,284	505,469	754,796	852,426
	<u>3,164,891</u>	<u>3,551,361</u>	<u>3,496,480</u>	<u>4,205,710</u>	<u>4,140,795</u>
Overdrafts	499,006	422,944	541,472	433,316	406,082
Loans	1,617,609	1,576,485	1,479,364	1,406,951	1,473,564
Trading Assets	422,727	469,956	486,839	411,116	405,760
Interest & Other Receivables	358,089	361,232	326,657	401,596	419,478
Premises & Equipment, net	39,957	49,516	76,520	68,444	59,544
Other Assets	121,636	163,253	213,638	163,751	152,374
TOTAL ASSETS	<u>\$ 6,223,915</u>	<u>\$ 6,594,747</u>	<u>\$ 6,620,970</u>	<u>\$ 7,090,884</u>	<u>\$ 7,057,597</u>
LIABILITIES & CAPITAL					
Deposits	\$ 4,553,645	\$ 4,585,272	\$ 4,459,949	\$ 5,015,292	\$ 4,999,500
Accrued Expenses	287,683	295,078	284,523	305,959	376,078
Trading Liabilities	384,464	569,276	573,127	522,495	412,266
Other Liabilities	248,125	346,489	437,603	311,012	297,532
	<u>5,473,917</u>	<u>5,796,115</u>	<u>5,755,202</u>	<u>6,154,758</u>	<u>6,085,376</u>
Partnership Capital	750,000	800,000	850,000	925,000	960,000
Accumulated Other Comprehensive Income (Loss)	(2)	(1,368)	15,768	11,126	12,221
TOTAL LIABILITIES & CAPITAL	<u>\$ 6,223,915</u>	<u>\$ 6,594,747</u>	<u>\$ 6,620,970</u>	<u>\$ 7,090,884</u>	<u>\$ 7,057,597</u>
Liquid Assets/Assets	50.85%	53.85%	52.81%	59.31%	58.67%
Overdrafts and Loans/Assets	34.01%	30.32%	30.52%	25.95%	26.63%
Deposits/Liabilities	83.19%	79.11%	77.49%	81.49%	82.16%

The consolidated statements of condition have been audited by PricewaterhouseCoopers LLP, our independent registered public accounting firm.