

BROWN   
BROTHERS  
HARRIMAN

**STATEMENT OF CONDITION**

(amounts in US\$ 000's)	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018
<b>ASSETS</b>					
Cash & Due from Banks	\$ 2,934,962	\$ 2,916,939	\$ 3,369,906	\$ 3,210,723	\$ 2,963,867
U.S. Government/Agency Securities	73,115	74,072	81,008	77,646	78,715
State & Municipal Securities	543,284	505,469	754,796	852,426	947,826
	<u>3,551,361</u>	<u>3,496,480</u>	<u>4,205,710</u>	<u>4,140,795</u>	<u>3,990,408</u>
Overdrafts	422,944	541,472	433,316	406,082	531,254
Loans	1,576,485	1,479,364	1,406,951	1,473,564	1,386,564
Trading Assets	469,956	486,839	411,116	405,760	625,141
Interest & Other Receivables	361,232	326,657	401,596	419,478	380,450
Premises & Equipment, net	49,516	76,520	68,444	59,544	49,583
Other Assets	163,253	213,638	163,751	152,374	128,664
<b>TOTAL ASSETS</b>	<b><u>\$ 6,594,747</u></b>	<b><u>\$ 6,620,970</u></b>	<b><u>\$ 7,090,884</u></b>	<b><u>\$ 7,057,597</u></b>	<b><u>\$ 7,092,064</u></b>
<b>LIABILITIES &amp; CAPITAL</b>					
Deposits	\$ 4,585,272	\$ 4,459,949	\$ 5,015,292	\$ 4,999,500	\$ 4,524,275
Accrued Expenses	295,078	284,523	305,959	376,078	366,633
Trading Liabilities	569,276	573,127	522,495	412,266	795,305
Other Liabilities	346,489	437,603	311,012	297,532	401,164
	<u>5,796,115</u>	<u>5,755,202</u>	<u>6,154,758</u>	<u>6,085,376</u>	<u>6,087,377</u>
Partnership Capital	800,000	850,000	925,000	960,000	985,000
Accumulated Other Comprehensive Income (Loss)	(1,368)	15,768	11,126	12,221	19,687
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b><u>\$ 6,594,747</u></b>	<b><u>\$ 6,620,970</u></b>	<b><u>\$ 7,090,884</u></b>	<b><u>\$ 7,057,597</u></b>	<b><u>\$ 7,092,064</u></b>
Liquid Assets/Assets	53.85%	52.81%	59.31%	58.67%	56.27%
Overdrafts and Loans/Assets	30.32%	30.52%	25.95%	26.63%	27.04%
Deposits/Liabilities	79.11%	77.49%	81.49%	82.16%	74.32%

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