

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT**

Form A
For use by Members, officers, and employees

HAND DELIVERED

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Name: **Diane Lynn Black**

Daytime Telephone:

2013 JUN -7 PM 2:03

U.S. House of Representatives
Office Use Only

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: Tennessee	District: 6th	<input type="checkbox"/> Officer or Employee	Employing Office:
Report Type	<input checked="" type="checkbox"/> Annual (May 15, 2013)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:	

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

IPO—Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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Source

Type

Amount

Examples:	Keene State
	State of Maryland

State of Maryland

Examiners:
Civil War Roundtable (Oct. 2nd)
Ontario County Board of Education

Ontario County Board of Education

Aegis Sciences Corp

Spouse Salary

N/A

Veterans Administration

Spouse VA Disability

N/A

For payments to charity in lieu of honoraria, use Schedule II.

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[illegible]

SCHEDULE III—ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name **Diane Lynn Black**

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BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset													BLOCK C Type of Income	BLOCK D Amount of Income												BLOCK E Transaction
	A	B	C	D	E	F	G	H	I	J	K	L	M		I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
	None	\$1 – \$1,000	\$1,001 – \$15,000	\$15,001 – \$50,000	\$50,001 – \$100,000	\$100,001 – \$250,000	\$250,001 – \$500,000	\$500,001 – \$1,000,000	\$1,000,001 – \$5,000,000	\$5,000,001 – \$25,000,000	\$25,000,001 – \$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*		None	\$1 – \$200	\$201 – \$1,000	\$1,001 – \$2,500	\$2,501 – \$5,000	\$5,001 – \$15,000	\$15,001 – \$50,000	\$50,001 – \$100,000	\$100,001 – \$1,000,000	\$1,000,001 – \$5,000,000	Over \$5,000,000	Spouse/DC Income over \$1,000,000*	
SP, DC, JT																											
SP Aegis Sciences Corp 401(K):																											
American Funds Growth Fund of America				X									X		X												
American Funds New Perspective				X									X		X												
American Funds Investment Co. of America				X									X		X												
American Funds US Government Security				X									X		X												
American Funds Small Cap World				X									X		X												
American Funds American Balanced				X									X		X												
SP Aegis Sciences Corp stock										X															X		
SP Aegis Laboratories Inc. (IRA):																											
American Funds EuroPacific Growth Fund				X									X		X												
American Funds Growth Fund of America				X									X		X												
American Funds New Economy Fund				X									X		X												
American Funds New Perspective				X									X		X												
American Funds Fundamental Investors				X									X		X												
American Funds Capital World Growth and Income Fund				X									X		X												
American Funds Income Fund of America				X									X		X												
American Funds American Balanced Fund				X									X		X												
JT Empirical Capital Partners, LP*									X															X			

* This non-Exempted Investment fund is a fund-of-funds. A request for advisory opinion and waiver is pending with the House Ethics Committee. This page may be copied if more space is required.

Continuation Sheet (if needed)

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

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BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E
Asset and/or Income Source		Year-End Value of Asset													Type of Income							Amount of Income											Transaction
SP, DC, JT		A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E	
	Brown Brothers Harriman accounts:	None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000																				
	BBH Cap Partners QP IV LP:																																
	Microban International, Inc.					X																											
	Best Doctors						X																										
	BBH Money Market Fund																																
	BBH United Duration Fund (formerly BBH Broad Market Fund CI N)	X																															
	BBH International Equity Fund CI N																																
	T Rowe Price Inst High Yield Fund									X																							
	T Rowe Price New Asia Fund																																
	Longleaf Partners Small Cap Fund																																
	ENERGY NORTHWEST TRUST ELEC REVENUE PROJECT 3 SER A 7/1/16																																
	NY State Dorm Gen Purpose Ser E 2/15/18																																
	Jacksonville Fla Spl Rev Ser B-1 10/1/18																																
	Connecticut St Spl Tax Oblig Rev Ref 2/1/19																																
	Massachusetts Bay Transit Auth Ser C 7/1/21																																
	Wisconsin St Transp Rev Ser A 7/1/21																																
	Artneuser-Busch INBEV SPN ADR																																
	Baxter Intl Inc																																
	Beckon Dickinson (sold)	X																															
	Bed Bath & Beyond				X																												

* Income amounts not available
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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Name **Diane Lynn Black**

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SCHEDULE IV—TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT SP	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
Example:	Mega Corporation Common Stock (partial sale)		X			10-12-12		X									
JT	501 Great Circle Rd, Nashville TN	X				3-6-12											
JT	540 Mainstream Dr, Nashville TN	X				3-6-12						X					
SP	Chesapeake Energy Corp (call)		X			1-11-12											
SP	Chesapeake Energy Corp (call)	X				1-12-12	X										
SP	Caterpillar Inc (call)	X				1-12-12	X										
SP	CSX Corp (call)	X				1-25-12											
SP	CSX Corp (call)		X			1-25-12	X										
SP	AFLAC Inc (call)	X				1-26-12	X										
SP	Walgreen Company	X				1-30-12	X										
SP	Caterpillar Inc (call)		X			1-31-12	X										
SP	Sunoco Inc (call)		X			2-10-12	X										
SP	Caterpillar Inc (put)	X				2-13-12	X										
SP	AFLAC Inc (call)		X			2-22-12											
SP	AFLAC Inc (call)	X				2-27-12											
SP	Caterpillar Inc (put)		X			3-6-12	X										
SP	Walgreen Company (call)		X			3-12-12											

SCHEDULE IV—TRANSACTIONS

Name **Diane Lynn Black**

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT SP	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
Example:	Mega Corporation Common Stock (partial sale)		X			10-12-12		X									
SP	HollyFrontier Corp	X				3-30-12	X										
SP	HollyFrontier Corp (call)		X			3-30-12											
SP	Chesapeake Energy Corp (call)		X			4-9-12											
SP	Chesapeake Energy Corp (call)		X			4-12-12											
SP	HollyFrontier Corp (call)	X				4-18-12											
SP	HollyFrontier Corp (call)		X			4-23-12											
SP	Chesapeake Energy Corp (call)	X				4-26-12											
SP	Chesapeake Energy Corp		X			4-26-12	X										
SP	Walgreen Company	X				10-12-12	X										
	See attachment for transactions in American Legacy/Lincoln IRAs for filer and spouse																
	See attachment for transactions in Brown Brothers Harman accounts																

SCHEDULE V— LIABILITIES

Name **Diane Lynn Black**

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Liability Over \$1,000,000*
	<i>Example:</i> First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				X							
JT	Small Business Administration	Sept 2008	Mortgage on 515 Great Circle Rd, Nashville TN							X			paid off in 2012	
JT	Farmers Bank, Portland, TN	July 2009	Mortgage on 365 Great Circle Rd, Nashville TN							X			paid off in 2012	
JT	Prinnacle Financial Bank, Nashville, TN	Aug 2011	Mortgage on 336 Hill Ave, Nashville TN						X				paid off in 2012	
JT	Prinnacle Financial Bank, Nashville, TN	Nov 2011	Mortgage on 100 Athens Way, Nashville TN						X				paid off in 2012	
JT	JPM Chase (refinance of 4 mortgages listed above)	June 2012	Mortgage on 515 Great Circle Rd, 365 Great Circle Rd, 336 Hill Ave & 100 Athens Way							X				
JT	JPM Chase	March 2012	Mortgage on 501 Great Circle Rd, Nashville TN								X			
JT	JPM Chase	March 2012	Mortgage on 540 Mainstream Dr, Nashville TN						X					

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$350 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
<i>Example:</i> Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Ethics)	\$375
None		

13-14

[illegible]

SCHEDULE VII—POSITIONSName **Diane Lynn Black**Page **14** of **14**

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Member	Ebon Falcon LLC
Limited Partner & Member	Empirical Capital Partners, LP

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	None	

Transfer Details

Product Navigator 


printer
friendly

Owner: DAVID L BLACK Contract Number:
Annuitant/Participant: DAVID L BLACK

Effective Date: 02/02/2012
Transfer Amount: \$89,746.18

From	Amount	Units	Unit Value
N/A			
AF GROWTH	\$6,887.72	585.55570	12.17868
AF US GOVERNMENT/AAA RATED SEC	\$19,179.85	1,526.57710	12.58398
AF BOND	\$19,219.51	1,634.77650	11.75686
AF GLOBAL GROWTH	\$8,791.78	631.85580	13.91862
AF GLOBAL BOND	\$35,867.32	2,721.39670	13.10628

To	Amount	Units	Unit Value Int Rate %
N/A			
AF GROWTH-INCOME	\$15,029.81	1,358.83300	11.06082
AF ASSET ALLOCATION	\$18,131.93	1,444.99040	12.54813
AF GLOBAL SMALL CAP	\$7,726.73	577.07930	13.36937
AF GLOBAL DISCOVERY	\$19,084.90	1,481.72150	12.88022
AF BLUE CHIP INCOME & GROWTH	\$29,772.81	2,668.97800	11.15514

Transfer DetailsProduct Navigator 
printer
friendly

Owner: DAVID L BLACK Contract Number:
 Annuitant/Participant: DAVID L BLACK

Effective Date: 03/08/2012
 Transfer Amount: \$51,981.02

From	Amount	Units	Unit Value
N/A			
AF GROWTH-INCOME	\$15,064.20	1,358.83300	11.08813
AF ASSET ALLOCATION	\$10,841.99	859.17810	12.61901
AF GLOBAL SMALL CAP	\$10,829.46	804.34080	13.46377
AF GLOBAL DISCOVERY	\$6,503.40	502.33720	12.94628
AF BLUE CHIP INCOME & GROWTH	\$8,721.98	776.40080	11.23386

To	Amount	Units	Unit Value /Int Rate %
N/A			
AF GROWTH	\$12,938.51	1,057.67420	12.23109
AF US GOVERNMENT/AAA RATED SEC	\$10,950.31	874.13860	12.52700
AF BOND	\$28,074.20	2,384.78710	11.77220

[Return to History Page](#)

Transfer Details**Product Navigator** 
printer
friendly

Owner: DIANE L BLACK **Contract Number:**
Annuitant/Participant: DIANE L BLACK

Effective Date: 02/02/2012
Transfer Amount: \$86,704.59

From	Amount	Units	Unit Value
N/A			
AF GROWTH	\$5,119.34	420.35290	12.17868
AF US GOVERNMENT/AAA RATED SEC	\$14,255.58	1,134.64090	12.56398
AF BOND	\$14,285.08	1,215.08290	11.75688
AF GLOBAL GROWTH	\$8,534.58	489.48320	13.91882
AF GLOBAL BOND	\$26,510.03	2,022.70030	13.10628
To	Amount	Units	Unit Value Ant Rate %
N/A			
AF GROWTH-INCOME	\$11,171.03	1,009.96380	11.06082
AF ASSET ALLOCATION	\$13,476.70	1,074.00050	12.54813
AF GLOBAL SMALL CAP	\$5,742.95	428.91850	13.38937
AF GLOBAL DISCOVERY	\$14,185.02	1,101.30250	12.88022
AF BLUE CHIP INCOME & GROWTH	\$22,128.89	1,983.74020	11.15514

Invest. Requirement Auto Transfer Details

Product Navigator



Owner: DIANE L BLACK Contract Number:
 Annuitant/Participant: DIANE L BLACK

Effective Date: 03/05/2012
 Invest. Requirement Auto Transfer Amount: \$8,458.83

From	Gross Amount	Units	Unit Value
N/A			
AF GLOBAL SMALL CAP	\$4,119.93	299.81310	13.75083
AF GLOBAL DISCOVERY	\$4,338.90	329.77840	13.15702
To	Gross Amount	Units	Unit Value /Int Rate %
N/A			
AF GROWTH-INCOME	\$914.13	81.14550	11.26532
AF GROWTH	\$525.52	42.11250	12.47884
AF US GOVERNMENT/AAA RATED SEC	\$1,406.23	142.25830	12.61783
AF ASSET ALLOCATION	\$2,616.61	204.36310	12.80373
AF BOND	\$898.76	78.34270	11.72270
AF BLUE CHIP INCOME & GROWTH	\$2,098.58	183.90570	11.41117

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Transfer Details

Product Navigator 


printer
friendly

Owner: DIANE L BLACK Contract Number:
Annuitant/Participant: DIANE L BLACK

Effective Date: 03/08/2012
Transfer Amount: \$35,771.22

From	Amount	Units	Unit Value
N/A			
AF GROWTH-INCOME	\$12,076.83	1,089.36410	11.08613
AF ASSET ALLOCATION	\$10,611.08	840.88030	12.61901
AF GLOBAL SMALL CAP	\$4,001.41	297.19820	13.46377
AF GLOBAL DISCOVERY	\$554.25	42.81150	12.94628
AF BLUE CHIP INCOME & GROWTH	\$8,527.65	759.10220	11.23386

To	Amount	Units	Unit Value /Int Rate %
N/A			
AF GROWTH	\$9,091.63	743.32120	12.23109
AF US GOVERNMENT/AAA RATED SEC	\$6,731.65	537.37110	12.52700
AF BOND	\$19,947.94	1,694.49490	11.77220

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01/01/12	BEGINNING BALANCE	24,822.17-	24,824.18	5,611,067.64		
PURCHASES						
01/05/12	PURCHASED 1,000 SHS PROGRESSIVE CORP OHIO ON 01/05/2012 CUSIP # 743315103	19,260.00-	0.00	19,260.00		
01/10/12	PURCHASED 400 SHS ANHEUSER-BUSCH INBEV SPN ADR ON 01/05/2012 CUSIP # 03524A108	24,014.00-	0.00	24,014.00		
01/05/12	PURCHASED 800 SHS EBAY INC ON 01/05/2012 CUSIP # 2786A2103	24,216.00-	0.00	24,216.00		
01/24/12	PURCHASED 39 SHS GOOGLE INC CL A ON 01/24/2012 CUSIP # 38259P508	22,586.27-	0.00	22,586.27		
02/02/12	PURCHASED 21 SHS GOOGLE INC CL A ON 02/02/2012 CUSIP # 38259P508	12,290.92-	0.00	12,290.92		
02/10/12	PURCHASED 3,255,208 SHS T ROWE PRICE NEW ASIA FUND ON 02/10/2012 CUSIP # 77568H500	50,000.00-	0.00	50,000.00		
02/10/12	PURCHASED 1,000 SHS BECTON DICKINSON & CO ON 02/10/2012 CUSIP # 075887109	76,345.00-	0.00	76,345.00		
02/10/12	PURCHASED 40 SHS GOOGLE INC CL A ON 02/10/2012 CUSIP # 38259P508	24,216.80-	0.00	24,216.80		
02/10/12	PURCHASED 600 SHS PERSICO INC ON 02/10/2012 CUSIP # 713448108	38,207.70-	0.00	38,207.70		
03/30/12	PURCHASED 1,803,101 SHS LONGLEAF PARTNERS SMALL CAP FD ON 03/30/2012 CUSIP # 543069207	50,000.00-	0.00	50,000.00		

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03/30/12	PURCHASED 6,309.148 SHS T ROWE PRICE NEW ASIA FUND ON 03/30/2012 CUSIP # 77956H500	100,000.00.	0.00	100,000.00		
04/02/12						
03/30/12	PURCHASED 2,000 SHS DELL INC ON 03/30/2012 CUSIP # 24702R101	33,399.60.	0.00	33,399.60		
04/04/12						
04/09/12	PURCHASED 20 SHS GOOGLE INC CL A ON 04/09/2012 CUSIP # 38259P508	12,662.60.	0.00	12,662.60		
04/12/12						
04/09/12	PURCHASED 1,500 SHS UNILEVER PLC SPONSORED ADR ON 04/09/2012 CUSIP # 904757704	49,009.95.	0.00	49,009.95		
04/12/12						
04/11/12	PURCHASED 60 SHS CELENESE CORP SERIES A ON 04/11/2012 CUSIP # 150870103	2,674.40.	0.00	2,674.40		
04/16/12						
04/23/12	PURCHASED 15,873.016 SHS T ROWE PRICE INST HIGH YIELD ON 04/23/2012 CUSIP # 779688204	150,000.00.	0.00	150,000.00		
04/24/12						
04/23/12	PURCHASED 50 SHS GOOGLE INC CL A ON 04/23/2012 CUSIP # 38259P508	29,876.50.	0.00	29,876.50		
04/26/12						
04/23/12	PURCHASED 500 SHS JOHNSON & JOHNSON ON 04/23/2012 CUSIP # 478160104	31,779.95.	0.00	31,779.95		
04/26/12						
04/23/12	PURCHASED 1,000 SHS PROGRESSIVE CORP OHIO ON 04/23/2012 CUSIP # 743315103	21,239.90.	0.00	21,239.90		
04/26/12						
05/03/12	PURCHASED 147 SHS CELENESE CORP SERIES A ON 05/03/2012 CUSIP # 150870103	6,977.03.	0.00	6,977.03		
05/08/12						
05/04/12	PURCHASED 214 SHS CELENESE CORP SERIES A ON 05/04/2012 CUSIP # 150870103	9,936.19.	0.00	9,936.19		
05/09/12						

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05/11/12 05/16/12	PURCHASED 97 SHS CELANESE CORP SERIES A ON 05/11/2012 CUSIP # 150870103	4,386.84-	0.00	4,386.84		
05/14/12 05/17/12	PURCHASED 69 SHS CELANESE CORP SERIES A ON 05/14/2012 CUSIP # 150870103	3,041.34-	0.00	3,041.34		
05/18/12 05/23/12	PURCHASED 130 SHS CELANESE CORP SERIES A ON 05/18/2012 CUSIP # 150870103	5,201.11-	0.00	5,201.11		
05/24/12 05/25/12	PURCHASED 38,722.169 SHS BHF LIMITED DURATION FUND CL N ON 05/24/2012 CUSIP # 065280X002	400,000.00-	0.00	400,000.00		
05/24/12 05/30/12	PURCHASED 760 SHS NOVARTIS AG - ADR ON 05/24/2012 CUSIP # 86987V108	36,382.99-	0.00	36,382.99		
05/24/12 05/30/12	PURCHASED 1,000 SHS SOUTHWESTN ENERGY CO ON 05/24/2012 CUSIP # 845467109	29,409.50-	0.00	29,409.50		
05/24/12 05/30/12	PURCHASED 1,500 SHS DELL INC ON 05/24/2012 CUSIP # 24702R101	18,960.00-	0.00	18,960.00		
05/31/12 06/05/12	PURCHASED 120 SHS CELANESE CORP SERIES A ON 05/31/2012 CUSIP # 150870103	4,794.88-	0.00	4,794.88		
05/31/12 06/05/12	PURCHASED 12 SHS GOOGLE INC CL A ON 05/31/2012 CUSIP # 38259P508	7,024.97-	0.00	7,024.97		
06/04/12 06/07/12	PURCHASED 500 SHS CELANESE CORP SERIES A ON 06/04/2012 CUSIP # 150870103	18,499.95-	0.00	18,499.95		
06/08/12 06/13/12	PURCHASED 500 SHS BAXTER INTL INC ON 06/08/2012 CUSIP # 071813109	25,284.45-	0.00	25,284.45		

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06/12/12 06/15/12	PURCHASED 500 SHS BAXTER INTL INC ON 06/12/2012 CUSIP # 071813109	24,834.95-	0.00	24,834.95		
06/12/12 06/15/12	PURCHASED 700 SHS CELANESE CORP SERIES A ON 06/12/2012 CUSIP # 150870103	26,628.00-	0.00	26,628.00		
06/12/12 06/15/12	PURCHASED 300 SHS EOG RESOURCES INC ON 06/12/2012 CUSIP # 26875P101	28,070.97-	0.00	28,070.97		
06/12/12 06/15/12	PURCHASED 50 SHS GOOGLE INC CL A ON 06/12/2012 CUSIP # 38259P508	28,074.50-	0.00	28,074.50		
06/12/12 06/15/12	PURCHASED 400 SHS OCCIDENTAL PETROLEUM CORP ON 06/12/2012 CUSIP # 674598105	33,547.96-	0.00	33,547.96		
06/12/12 06/15/12	PURCHASED 2,000 SHS SOUTHWEST ENERGY CO ON 06/12/2012 CUSIP # 845467109	52,877.60-	0.00	52,877.60		
06/19/12 06/22/12	PURCHASED 725 SHS TARGET CORP ON 06/19/2012 CUSIP # 87612E106	42,439.33-	0.00	42,439.33		
06/26/12 06/29/12	PURCHASED 1,000 SHS CELANESE CORP SERIES A ON 06/26/2012 CUSIP # 150870103	35,017.30-	0.00	35,017.30		
06/26/12 06/29/12	PURCHASED 300 SHS EOG RESOURCES INC ON 06/26/2012 CUSIP # 26875P101	25,071.99-	0.00	25,071.99		
06/26/12 06/29/12	PURCHASED 1,000 SHS UNILEVER PLC SPONSORED ADR ON 06/26/2012 CUSIP # 904767704	32,596.70-	0.00	32,596.70		
07/16/12 07/17/12	PURCHASED 10,537.408 SHS T ROWE PRICE INST HIGH YIELD ON 07/16/2012 CUSIP # 779588204	100,000.00-	0.00	100,000.00		

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07/16/12 07/19/12	PURCHASED 1,000 SHS UNILEVER PLC SPONSORED ADR ON 07/16/2012 CUSIP # 904767704	33,399.90-	0.00	33,399.90		
07/16/12 07/19/12	PURCHASED 1,000 SHS WASTE MANAGEMENT INC ON 07/16/2012 CUSIP # 94106L109	32,239.90-	0.00	32,239.90		
08/01/12 08/06/12	PURCHASED 92 SHS PRAXAIR INC ON 08/01/2012 CUSIP # 7400SP104	9,552.64-	0.00	9,552.64		
08/02/12 08/07/12	PURCHASED 133 SHS PRAXAIR INC ON 08/02/2012 CUSIP # 7400SP104	13,715.32-	0.00	13,715.32		
08/21/12 08/24/12	PURCHASED 50 SHS PRAXAIR INC ON 08/21/2012 CUSIP # 7400SP104	5,391.69-	0.00	5,391.69		
08/29/12 09/04/12	PURCHASED 75 SHS PRAXAIR INC ON 08/29/2012 CUSIP # 7400SP104	7,873.67-	0.00	7,873.67		
09/12/12 09/17/12	PURCHASED 200 SHS METTLER-TOLEDO INTL INC ON 09/12/2012 CUSIP # 592688105	33,895.98-	0.00	33,895.98		
09/12/12 09/17/12	PURCHASED 350 SHS PRAXAIR INC ON 09/12/2012 CUSIP # 7400SP104	37,306.47-	0.00	37,306.47		
09/12/12 09/17/12	PURCHASED 1,500 SHS PROGRESSIVE CORP OHIO ON 09/12/2012 CUSIP # 743315103	30,075.00-	0.00	30,075.00		
10/02/12 10/05/12	PURCHASED 200 SHS METTLER-TOLEDO INTL INC ON 10/02/2012 CUSIP # 592688105	34,410.70-	0.00	34,410.70		
10/02/12 10/05/12	PURCHASED 400 SHS PRAXAIR INC ON 10/02/2012 CUSIP # 7400SP104	41,549.88-	0.00	41,549.88		

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10/22/12 10/25/12	PURCHASED 675 SHS QUALCOMM INC ON 10/22/2012 CUSIP # 747525103	39,561.75-	0.00	39,561.75		
11/02/12 11/07/12	PURCHASED 175 SHS QUALCOMM INC ON 11/02/2012 CUSIP # 747525103	10,434.44-	0.00	10,434.44		
11/26/12 11/29/12	PURCHASED 500 SHS OCCIDENTAL PETROLEUM CORP ON 11/26/2012 CUSIP # 674589105	37,513.00-	0.00	37,513.00		
11/26/12 11/29/12	PURCHASED 200 SHS PRAXAIR INC ON 11/26/2012 CUSIP # 74005P104	21,289.98-	0.00	21,289.98		
11/26/12 11/29/12	PURCHASED 1,000 SHS MICROSOFT CORP ON 11/26/2012 CUSIP # 584918104	27,320.00-	0.00	27,320.00		
12/12/12 12/17/12	PURCHASED 125 SHS BED BATH & BEYOND INC ON 12/12/2012 CUSIP # 075896100	7,252.09-	0.00	7,252.09		
12/13/12 12/18/12	PURCHASED 150 SHS BED BATH & BEYOND INC ON 12/13/2012 CUSIP # 075896100	8,718.58-	0.00	8,718.58		
12/14/12 12/19/12	PURCHASED 150 SHS QUALCOMM INC ON 12/14/2012 CUSIP # 747525103	9,000.47-	0.00	9,000.47		
12/14/12 12/19/12	PURCHASED 75 SHS BED BATH & BEYOND INC ON 12/14/2012 CUSIP # 075896100	4,364.81-	0.00	4,364.81		
12/20/12 12/26/12	PURCHASED 114 SHS BED BATH & BEYOND INC ON 12/20/2012 CUSIP # 075896100	6,300.55-	0.00	6,300.55		
12/26/12 12/31/12	PURCHASED 36 SHS BED BATH & BEYOND INC ON 12/26/2012 CUSIP # 075896100	1,999.07-	0.00	1,999.07		
TOTAL PURCHASES		2,223,984.03-	0.00	2,223,984.03		

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SALESMATURITIES						
02/07/12 02/10/12	SOLD 200 SHS VISA INC. CL.A SHARES ON 02/07/2012 CUSIP # 92826C839	21,409.49	0.00	15,516.22-	5,893.27	
02/28/12 03/02/12	SOLD 400 SHS VISA INC. CL.A SHARES ON 02/28/2012 CUSIP # 92826C839	47,360.98	0.00	28,905.62-	18,455.36	
03/30/12 04/02/12	SOLD 12,619,059 SHS BBH LIMITED DURATION FUND CL N ON 03/30/2012 CUSIP # 06528X802	130,607.26	0.00	131,995.36-	1,388.10-	
04/04/12 04/10/12	SOLD 125 SHS VISA INC. CL.A SHARES ON 04/04/2012 CUSIP # 92826C839	14,839.01	0.00	8,751.25-	6,087.76	
04/09/12 04/12/12	SOLD 2,500 SHS WALGREEN CO ON 04/09/2012 CUSIP # 931422109	81,448.17	0.00	98,939.00-	17,490.83-	
04/11/12 04/16/12	SOLD 2,600 SHS BERKSHIRE HATHAWAY INC. CL. B ON 04/11/2012 CUSIP # 084620702	205,411.26	0.00	207,960.40-	2,549.14-	
04/17/12 04/20/12	SOLD 167 SHS VISA INC. CL.A SHARES ON 04/17/2012 CUSIP # 92826C839	20,412.22	0.00	11,691.67-	8,720.55	
04/26/12 05/01/12	SOLD 108 SHS VISA INC. CL.A SHARES ON 04/26/2012 CUSIP # 92826C839	13,222.47	0.00	7,561.08-	5,661.39	
06/12/12 06/13/12	SOLD 14,520,813 SHS BBH LIMITED DURATION FUND CL N ON 06/12/2012 CUSIP # 06528X802	150,000.00	0.00	150,000.00-		
07/16/12 07/17/12	SOLD 9,652.51 SHS BBH LIMITED DURATION FUND CL N ON 07/16/2012 CUSIP # 06528X802	100,000.00	0.00	99,710.43-	289.57	

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08/01/12	SOLD 2,892,961 SHS BBH LIMITED DURATION FUND CL N ON 08/01/2012 CUSIP # 05528X802	30,000.00	0.00	29,884.29-	115.71	
08/21/12	SOLD 469 SHS DIAGEO PLC. SPONSORED ADR ON 08/21/2012 CUSIP # 25243Q205	49,929.75	0.00	36,327.94-	13,601.81	
08/22/12	SOLD 206 SHS DIAGEO PLC. SPONSORED ADR ON 08/22/2012 CUSIP # 25243Q205	21,943.20	0.00	15,929.39-	6,013.81	
09/12/12	SOLD 11,665,885 SHS BBH LIMITED DURATION FUND CL N ON 09/12/2012 CUSIP # 05528X802	121,337.76	0.00	120,405.28-	932.48	
08/27/12	SOLD 203 SHS EBAY INC ON 08/27/2012 CUSIP # 278642103	9,546.26	0.00	5,895.08-	3,651.18	
08/26/12	SOLD 697 SHS EBAY INC ON 08/26/2012 CUSIP # 278642103	32,746.90	0.00	20,240.74-	12,506.16	
09/16/12	SOLD 100 SHS LIBERTY VENTURES - RTS ON 09/16/2012 CUSIP # 53071M112	1,176.26	0.00	935.27-	240.99	
10/02/12	SOLD 3,000 SHS DELL INC ON 10/02/2012 CUSIP # 24702R101	29,579.33	0.00	49,039.60-	19,460.27-	
10/22/12	SOLD 400 SHS EOG RESOURCES INC ON 10/22/2012 CUSIP # 26875P101	44,994.99	0.00	39,186.00-	5,808.99	
11/02/12	SOLD 500 SHS LIBERTY INTERACTIVE A ON 11/02/2012 CUSIP # 53071M104	10,349.81	0.00	7,100.30-	3,249.51	
11/06/12	SOLD 1,198 SHS WASTE MANAGEMENT INC ON 11/06/2012 CUSIP # 94106L109	38,603.36	0.00	44,335.16-	5,731.80-	

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11/07/12 11/13/12	SOLD 638 SHS WASTE MANAGEMENT INC ON 11/07/2012 CUSIP # 94106L109	20,412.35	0.00	22,597.96-	2,185.61-	
11/08/12 11/14/12	SOLD 578 SHS WASTE MANAGEMENT INC ON 11/08/2012 CUSIP # 94106L109	18,479.80	0.00	20,472.76-	1,992.96-	
11/15/12 11/16/12	SOLD 7,880,221 SHS BBH INTERNATIONAL EQUITY FUND CL N ON 11/15/2012 CUSIP # 06528X307	100,000.00	0.00	106,324.92-	6,324.92-	
11/15/12 11/20/12	SOLD 1,000 SHS BECTON DICKINSON & CO ON 11/15/2012 CUSIP # 075887108	75,038.62	0.00	76,345.00-	1,306.38-	
11/21/12 11/27/12	SOLD 236 SHS WASTE MANAGEMENT INC ON 11/21/2012 CUSIP # 94106L109	7,544.90	0.00	7,882.11-	337.21-	
12/18/12 12/24/12	SOLD 2,400 SHS LIBERTY INTERACTIVE A ON 12/19/2012 CUSIP # 53071M104	47,184.62	0.00	33,595.40-	13,589.22	
12/20/12 12/26/12	SOLD 1,000 SHS JOHNSON & JOHNSON ON 12/20/2012 CUSIP # 478160104	70,676.52	0.00	61,773.00-	8,903.52	
TOTAL SALESMATURITIES		1,514,255.29	0.00	1,459,301.23-	54,954.06	

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01/01/12	BEGINNING BALANCE	59.89	10,938,221.30		
PURCHASES					
01/05/12 01/06/12	PURCHASED 97,370.983 SHS BBH LIMITED DURATION FUND CL N ON 01/05/2012 CUSIP # 05528X1802	1,000,000.00-	1,000,000.00		
01/05/12 01/10/12	PURCHASED 2,500 SHS EBAY INC ON 01/05/2012 CUSIP # 278642103	75,675.00-	75,675.00		
01/05/12 01/10/12	PURCHASED 600 SHS BERKSHIRE HATHAWAY INC-CL B ON 01/05/2012 CUSIP # 084870702	45,762.00-	45,762.00		
01/10/12 01/13/12	PURCHASED 2,000 SHS SOUTHWESTN ENERGY CO ON 01/10/2012 CUSIP # 845467109	65,518.40-	65,518.40		
01/10/12 01/13/12	PURCHASED 1,000 SHS TARGET CORP ON 01/10/2012 CUSIP # 87612E106	48,637.00-	48,637.00		
01/12/12 01/13/12	PURCHASED 3,880.481 SHS LONGLEAF PARTNERS SMALL CAP FD ON 01/12/2012 CUSIP # 543069207	100,000.00-	100,000.00		
01/12/12 01/13/12	PURCHASED 7,012.623 SHS T ROWE PRICE NEW ASIA FUND ON 01/12/2012 CUSIP # 77956H500	100,000.00-	100,000.00		
01/12/12 01/18/12	PURCHASED 2,000 SHS MICROSOFT CORP ON 01/12/2012 CUSIP # 594816104	55,660.00-	55,660.00		
01/12/12 01/18/12	PURCHASED 700 SHS TARGET CORP ON 01/12/2012 CUSIP # 87612E106	34,517.00-	34,517.00		
01/12/12 01/18/12	PURCHASED 1,500 SHS EBAY INC ON 01/12/2012 CUSIP # 278642103	47,458.95-	47,458.95		

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01/12/12 01/18/12	PURCHASED 3,000 SHS LIBERTY INTERACTIVE A ON 01/12/2012 CUSIP # 53071M104	51,006.00-	51,006.00		
01/12/12 01/18/12	PURCHASED 800 SHS NESTLE S A SPONS ADR ON 01/12/2012 CUSIP # 641069406	45,437.36-	45,437.36		
01/23/12 01/24/12	PURCHASED 97,087.379 SHS BBH LIMITED DURATION FUND CL N ON 01/23/2012 CUSIP # 05528X002	1,000,000.00-	1,000,000.00		
01/23/12 01/24/12	PURCHASED 53,533.19 SHS T ROWE PRICE INST HIGH YIELD ON 01/23/2012 CUSIP # 779588204	500,000.00-	500,000.00		
01/20/12 01/25/12	PURCHASED 1,200 SHS NOVARTIS AG - ADR ON 01/20/2012 CUSIP # 66987V109	66,218.16-	66,218.16		
01/23/12 01/26/12	PURCHASED 1,500 SHS NOVARTIS AG - ADR ON 01/23/2012 CUSIP # 66987V109	83,277.75-	83,277.75		
01/23/12 01/26/12	PURCHASED 1,000 SHS U S BANCORP ON 01/23/2012 CUSIP # 902973304	28,478.50-	28,478.50		
01/23/12 01/26/12	PURCHASED 1,600 SHS WASTE MANAGEMENT INC ON 01/23/2012 CUSIP # 94106L109	54,765.60-	54,765.60		
01/24/12 01/27/12	PURCHASED 150 SHS GOOGLE INC CL A ON 01/24/2012 CUSIP # 38259P508	87,589.88-	87,589.88		
01/30/12 01/31/12	PURCHASED 6,715,917 SHS T ROWE PRICE NEW ASIA FUND ON 01/30/2012 CUSIP # 77956H500	100,000.00-	100,000.00		
01/30/12 02/02/12	PURCHASED 800 SHS ANHEUSER-BUSCH INBEV SPN ADR ON 01/30/2012 CUSIP # 03524A108	48,840.00-	48,840.00		

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01/30/12 02/02/12	PURCHASED 2,000 SHS U S BANCORP ON 01/30/2012 CUSIP # 902973304	55,779.00-	55,779.00		
02/02/12 02/03/12	PURCHASED 8,051.53 SHS BBH INTERNATIONAL EQUITY FUND CL N ON 02/02/2012 CUSIP # 05528X307	100,000.00-	100,000.00		
02/02/12 02/03/12	PURCHASED 6,553.08 SHS T ROWE PRICE NEW ASIA FUND ON 02/02/2012 CUSIP # 77958H500	100,000.00-	100,000.00		
02/01/12 02/06/12	PURCHASED 100 SHS GOOGLE INC CL A ON 02/01/2012 CUSIP # 38259P508	58,117.25-	58,117.25		
02/15/12 02/16/12	PURCHASED 52,798.311 SHS T ROWE PRICE INST HIGH YIELD ON 02/15/2012 CUSIP # 77958G204	500,000.00-	500,000.00		
02/28/12 02/29/12	PURCHASED 7,733.952 SHS BBH INTERNATIONAL EQUITY FUND CL N ON 02/28/2012 CUSIP # 05528X307	100,000.00-	100,000.00		
02/27/12 03/01/12	PURCHASED 500 SHS NOVARTIS AG- ADR ON 02/27/2012 CUSIP # 86987V109	27,590.00-	27,590.00		
02/27/12 03/01/12	PURCHASED 500 SHS BERKSHIRE HATHAWAY INC-CL B ON 02/27/2012 CUSIP # 084670702	40,184.95-	40,184.95		
02/27/12 03/01/12	PURCHASED 600 SHS CHUBB CORP ON 02/27/2012 CUSIP # 171232101	41,208.00-	41,208.00		
02/27/12 03/01/12	PURCHASED 1,000 SHS PEPSICO INC ON 02/27/2012 CUSIP # 713448108	63,730.00-	63,730.00		

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02/27/12 03/01/12	PURCHASED 1,000 SHS WASTE MANAGEMENT INC ON 02/27/2012 CUSIP # 94106L109	35,420.00-	35,420.00		
02/27/12 03/01/12	PURCHASED 1,200 SHS BECTON DICKINSON & CO ON 02/27/2012 CUSIP # 075887109	92,637.84-	92,637.84		
02/27/12 03/01/12	PURCHASED 2,500 SHS DELL INC ON 02/27/2012 CUSIP # 24702R101	43,997.50-	43,997.50		
02/27/12 03/01/12	PURCHASED 1,000 SHS PEPISCO INC ON 02/27/2012 CUSIP # 713448108	63,388.00-	63,388.00		
03/20/12 03/23/12	PURCHASED 400 SHS BECTON DICKINSON & CO ON 03/20/2012 CUSIP # 075887109	30,886.00-	30,886.00		
03/20/12 03/23/12	PURCHASED 400 SHS OCCIDENTAL PETROLEUM CORP ON 03/20/2012 CUSIP # 674599105	39,278.00-	39,278.00		
03/20/12 03/23/12	PURCHASED 300 SHS PEPISCO INC ON 03/20/2012 CUSIP # 713448108	19,641.00-	19,641.00		
04/09/12 04/12/12	PURCHASED 200 SHS OCCIDENTAL PETROLEUM CORP ON 04/09/2012 CUSIP # 674599105	18,383.30-	18,383.30		
04/09/12 04/12/12	PURCHASED 400 SHS BECTON DICKINSON & CO ON 04/09/2012 CUSIP # 075887109	30,784.52-	30,784.52		
04/09/12 04/12/12	PURCHASED 2,700 SHS UNILEVER PLC SPONSORED ADR ON 04/09/2012 CUSIP # 904767704	88,128.00-	88,128.00		
05/24/12 05/25/12	PURCHASED 38,722,168 SHS BPH LIMITED DURATION FUND CL N ON 05/24/2012 CUSIP # 05528X802	400,000.00-	400,000.00		

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05/24/12 05/30/12	PURCHASED 400 SHS BECTON DICKINSON & CO ON 05/24/2012 CUSIP # 075887108	28,876.00-	29,876.00		
05/24/12 05/30/12	PURCHASED 300 SHS OCCIDENTAL PETROLEUM CORP ON 05/24/2012 CUSIP # 674598105	24,417.57-	24,417.57		
05/24/12 05/30/12	PURCHASED 2,000 SHS DELL INC ON 05/24/2012 CUSIP # 24702R101	25,260.00-	25,260.00		
05/31/12 06/05/12	PURCHASED 1,500 SHS CELANESE CORP SERIES A ON 05/31/2012 CUSIP # 150870103	60,031.35-	60,031.35		
10/02/12 10/05/12	PURCHASED 1,000 SHS CELANESE CORP SERIES A ON 10/02/2012 CUSIP # 150870103	38,083.00-	38,083.00		
10/02/12 10/05/12	PURCHASED 700 SHS PRAXAIR INC ON 10/02/2012 CUSIP # 7400SP104	72,712.29-	72,712.29		
11/15/12 11/20/12	PURCHASED 500 SHS QUALCOMM INC ON 11/15/2012 CUSIP # 747525103	30,644.95-	30,644.95		
12/21/12 12/24/12	PURCHASED 1,715,288 SHS LONGLEAF PARTNERS SMALL CAP FD ON 12/21/2012 CUSIP # 543069207	50,000.00-	50,000.00		
12/21/12 12/24/12	PURCHASED 3,019,323 SHS T ROWE PRICE NEW ASIA FUND ON 12/21/2012 CUSIP # 77856H500	50,000.00-	50,000.00		
12/21/12 12/24/12	PURCHASED 3,745,318 SHS BBH INTERNATIONAL EQUITY FUND CL N ON 12/21/2012 CUSIP # 05528X307	50,000.00-	50,000.00		
12/21/12 12/27/12	PURCHASED 400 SHS OCCIDENTAL PETROLEUM CORP ON 12/21/2012 CUSIP # 674598105	31,251.96-	31,251.96		

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12/21/12 12/27/12	PURCHASED 500 SHS QUALCOMM INC ON 12/21/2012 CUSIP # 747525103	30,999.95-	30,999.95		
	TOTAL PURCHASES	6,081,272.03-	6,081,272.03		
	SALES/ADJUSTMENTS				
03/05/12 03/06/12	SOLD 288,855.073 SHS BBH LIMITED DURATION FUND CL N ON 03/05/2012 CUSIP # 05528X802	3,000,000.00	2,992,088.82-	7,911.18	
04/11/12 04/16/12	SOLD 3,500 SHS BERKSHIRE HATHAWAY INC-CL B ON 04/11/2012 CUSIP # 084670702	276,515.15	277,995.42-	1,480.27-	
04/13/12 04/16/12	SOLD 197,494.357 SHS BBH LIMITED DURATION FUND CL N ON 04/13/2012 CUSIP # 05528X802	2,044,066.60	2,028,267.05-	15,799.55	
04/18/12 04/23/12	SOLD 600 SHS CHUBB CORP ON 04/18/2012 CUSIP # 171232101	42,587.10	41,208.00-	1,379.10	
05/24/12 05/30/12	SOLD 300 SHS VISA INC-CL A SHARES ON 05/24/2012 CUSIP # 92826C839	35,983.20	23,054.40-	12,928.80	
06/11/12 06/12/12	SOLD 19,361,084 SHS BBH LIMITED DURATION FUND CL N ON 06/11/2012 CUSIP # 05528X802	200,000.00	200,000.00-		
06/20/12 06/21/12	SOLD 9,671.18 SHS BBH LIMITED DURATION FUND CL N ON 06/20/2012 CUSIP # 05528X802	100,000.00	99,903.29-	96.71	
06/20/12 06/25/12	SOLD 2,000 SHS MICROSOFT CORP ON 06/20/2012 CUSIP # 594918104	61,881.61	55,660.00-	6,221.61	
07/23/12 07/24/12	SOLD 4,098,361 SHS BBH INTERNATIONAL EQUITY FUND CL N ON 07/23/2012 CUSIP # 05528X307	48,057.38	56,709.89-	7,652.51-	

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07/23/12	SOLD 9,689,904 SHS BBH LIMITED DURATION FUND CL N ON 07/23/2012 CUSIP # 05528X902	100,484.31	100,096.71-	387.60	
07/23/12	SOLD 1,000 SHS WELLS FARGO & CO ON 07/23/2012 CUSIP # 949746101	33,259.35	33,281.00-	21.65-	
07/23/12	SOLD 1,350 SHS COMCAST CORP CL A ON 07/23/2012 CUSIP # 20090N101	48,560.57	31,945.35-	16,615.22	
07/27/12	SOLD 3,220,612 SHS BBH INTERNATIONAL EQUITY FUND CL N ON 07/27/2012 CUSIP # 05528X307	40,000.00	42,673.11-	2,673.11-	
07/27/12	SOLD 1,000 SHS U S BANCORP ON 07/27/2012 CUSIP # 902973304	33,849.34	28,478.50-	5,370.84	
07/27/12	SOLD 1,000 SHS WELLS FARGO & CO ON 07/27/2012 CUSIP # 949746101	34,199.33	31,821.00-	2,378.33	
08/03/12	SOLD 4,886,97 SHS T ROWE PRICE NEW ASIA FUND ON 08/03/2012 CUSIP # 77956H508	75,000.00	94,078.53-	19,078.53-	
08/03/12	SOLD 13,075,314 SHS T ROWE PRICE INST HIGH YIELD ON 08/03/2012 CUSIP # 77858B204	125,000.00	123,823.22-	1,176.78	
08/03/12	SOLD 800 SHS BAXTER INTL INC ON 08/03/2012 CUSIP # 071813109	46,927.02	40,495.39-	6,431.63	
08/03/12	SOLD 1,000 SHS DENTSPLY INTL INC ON 08/03/2012 CUSIP # 249030107	36,562.78	31,920.00-	4,642.78	
08/03/12	SOLD 1,300 SHS ENTERPRISE PRODS LP UNIT ON 08/03/2012 CUSIP # 293792107	69,521.40	53,785.94-	15,735.46	

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08/03/12 08/08/12	SOLD 2,000 SHS U S BANCORP ON CUSIP # 902973304	66,968.89	55,779.00-	11,189.89	
08/03/12 08/08/12	SOLD 1,000 SHS WELLS FARGO & CO ON 08/03/2012 CUSIP # 949746101	33,949.23	29,075.00-	4,874.23	
09/20/12 09/26/12	SOLD 132 SHS LIBERTY VENTURES - RTS ON 09/20/2012 CUSIP # 53071M112	1,477.21	1,323.91-	153.30	
08/28/12 09/26/12	SOLD .5 SHS LIBERTY VENTURES SER A ON 08/28/2012 CUSIP # 53071M880	23.71	20.57-	3.14	
10/02/12 10/05/12	SOLD 6,000 SHS DELL INC ON 10/02/2012 CUSIP # 24702R101	59,158.67	95,906.50-	36,747.83-	
10/05/12 10/11/12	SOLD 1 SH LIBERTY VENTURES - RTS ON 10/05/2012 CUSIP # 53071M112	13.59	4.89-	8.70	
11/15/12 11/20/12	SOLD 2,400 SHS BECTON DICKINSON & CO ON 11/15/2012 CUSIP # 075887109	180,092.68	184,184.36-	4,091.68-	
11/15/12 11/20/12	SOLD 6,000 SHS DELL INC ON 11/15/2012 CUSIP # 24702R101	57,419.30	79,300.00-	21,880.70-	
12/21/12 12/27/12	SOLD 7,500 SHS COMCAST CORP CL A ON 12/21/2012 CUSIP # 20030N101	278,819.47	164,661.20-	115,158.27	
12/21/12 12/27/12	SOLD 1,900 SHS EBAY INC ON 12/21/2012 CUSIP # 278642103	97,296.81	59,566.95-	37,729.86	
12/26/12 12/31/12	SOLD 697 SHS LIBERTY VENTURES SER A ON 12/26/2012 CUSIP # 53071M880	45,115.73	26,930.67-	18,185.06	
TOTAL SALES/MAJORITY		7,274,790.43	7,084,038.67-	190,751.76	