PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER <u>EACH</u> OF THESE QUESTIONS 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. 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? Did you or your spouse have "eamed" income (e.g., salarles or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I. EXEMPTION—Heve 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. or exchange any reportable asset in a transaction exceeding IV. Did you, your spouse, or a dependent child purchase, sell, Name CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT UNITED STATES HOUSE OF REPRESENTATIVES 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. \$1,000 during the reporting period: If yes, complete and attach Schedule II. reporting period II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the yes, complete and attach Schedule IV. Type Status 퉨 House of Representatives Member of the U.S. mnuel (May 16, 2011) Diane Lynn Black State: Lennessee District: 6th Amendment Y08 Yos 🗸 Yes 🗸 Yes 🗸 Daytime Telephone: 8 중 No V 중 <u>Z</u> Officer or Employee IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX. reportable travel or reimbursements for travel in the reporting VII. Did you, your spouse, or a dependent child receive any of filing in the current calendar year? If yea, complete and attach Schedule VIII. VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? VIII. Did you hold any reportable positions on or before the date If yes, complete and attach Schedule VII. period (worth more than \$335 from one source)? If yes, complete and attach Schedule VI. For use by Members, officers, and employees appropriate schedule attached for each "Yes" response. Employing Office: Each question in this part must be answered and the Termination 615-630-5501 Form A Termination Date: against anyone who files more than A \$200 penalty shall be assessed 2011 JUN 10 PH 3: 22 The state of the s HAND DELIVERED (Office Use Only) Yes 즇 Yes 🗸 Yes No V No K ₹ < 중 ₹ < No V

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SCHEDULE I—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Source	Туре	Amount
Keene State	Approved Teaching Fee	\$6,000
_	Legislative Pension	\$9,000
Examples: Civil War Roundtable (Oct. 2nd)	Spouse Speech	\$1,000
Ontario County Board of Education	Spouse Salary	NA
State of Tennessee	Senator Salary	\$15,500
Aegis Sciences Corporation	Spouse Salary	N/A
Veterans Administration	Spouse VA Disability	N/A
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Ebon Falcon ILC 10515 Front Be	Ebon Falcon LLC 555 Church St Nashville,	Ebon Falcon LLC 521 Great Circle Rd Nashville	Ebon Faicon LLC 515 Great Circle Rd Nashville,	Ebon Falcon LLC 365 Great Circle Rd Nashville,	Ebon Faicon LLC 345 Hill Ave, Nashville TN		Examples	S	ment accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business that is not publicly traded, state the name of the business and vacation homes (unless there was rental income during the reporting period); any deposits total income during the retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	BLOCK A Asset and/or Income Source identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and muhual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retire-
LC 10	9	Ĕ	, E	Ę	D LO			SP A	which are not self-directed, provide only e institution holding the account and its d of the reporting period. The real property held for investment, pro- e address. In privately-held business kicly traded, state the name of the busi- e of its activities, and its geographic loca- e of its activities, and its geographic loca- te of its activities, and its geographic loca- less in a personal chacking second cation homes (unless there was rental the reporting period); any deposits total- less in a personal chacking or six total- less in a personal chacking or serving any financial interest in, or income derived retirement program, including the Thrift see, you may indicate that an asset or is that of your spouse (SP) or dependent similar bed with your spouse (JT), in the nor the far left. discussion of Schedule III requirements, the instruction booklet.	nd// fair many namy namy namy namy namy namy namy
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SCHEDULE III - ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed)

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation

	Sheet (if needed)																				Name Diane Lynn Black	Ý	Blac	^						l			<u>_</u>	Page 7 of 13
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	Note: transactions involving IRA assets are listed on the attached pages	æ	iste	Ö	Š	he	at	硆	ē	pa	ges	-																						

SCHEDULE IV— TRANSACTIONS

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	Page 8

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Page 8
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SP (BBH Stock) U.S. Bancorp	SP (BBH Stock) Southwestern Energy Corp	SP (BBH Stock) Microsoft Corp.	SP (BBH Stock) Johnson and Johnson	SP (BBH Stock) EOG Resources Inc.	SP (BBH Stock) Dentsply Intl Inc.	SP (BBH Stock) Dell Inc	SP (BBH Stock) Comcast Corp Class A	SP (BBH Stock) Berkshire Hethaway Inc. Class B	SP (BBH Stock) Baxter Intl Inc.	sP (BBH) BBH Money Market Fund	SP (BBH) Empirical Capital Partners LP Hedgefund	SP Brown Brothers Harriman (detailed in Schedule III)	SP Empirical Capital Partners,LP (Hedgefund 1.6088%))	SP Aegis Sciences Corportation	SP Aegis Sciences Corporation	SP Example: Mega Corporation Common Stock (partial sale)	SP, DC, JT Asset	action. 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.	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 trans-
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SCHEDULE IV— TRANSACTIONS

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Page 9 1:

Report an	Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property but for investment that exceeded \$1.000 include transactions that	Type of Transaction	Type ansac	tion I		Date			Am	Amount of		Tran	Transaction	on		
resulted in action. Ex	resulted in a capital loss. Provide a brief description of any exchange trains- action. Exclude transactions between you, your spouse or dependent chil-	,				(MO/DAY/YR)	>	æ	n	O	m	TI	മ	T	_	٤
dren, or the ates renta cate (i.e.,	dren, 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.	HASE		ANGE	Box if C	or Quarterly, Monthly, or					1- 0		001- 000			,000
Capital Gains of \$200, check III.	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.	PURC	SALE	EXCH	Check I Gain E	Bi-weekty, if applicable	\$1,001- \$15,000	\$15,001 \$50,000	\$50,001 \$100,00	\$100,00 \$250,00	\$250,00 \$500,00	\$500,00 \$1,000,0	\$1,000,0 \$5,000,0	\$5,000,0 \$25,000	\$25,000 \$50,000	Over \$50,000
SP, DC, JT	Asset						,								· .	
SP	Example: Mega Corporation Common Stock (partial sale)		×			10-12-10		×								
SP	(BBH Stock) Visa Class A	×				10-21-10			×							
SP	(BBH Stock) Waste Management	×				10-21-10			×							
SP	(BBH) BBH Intl Equity Fund Class N	×				10-21-10			×							
SP	(BBH) T Rowe Price New Asia Fund	×				10-21-10				×	, . , ; ;					
SP	(BBH) BBH Broad Market Fund CI I	*				10-21-10							×	:		
SP	(BBH Stock) PE&TS Ply Intl Inc.	*				10-21-10		X							in Nij	
SP	(Stock) Amylin Pharmaceuticals	×				4-22-10	×									
SP	(Stock) Caterpillar Inc.	×				5-28-10	×									
SP	(Stock) Caterpillar Inc.		×			10-20-10		×								
SP	(Stock) Dendredon Corp.	×				5-28-10	×									
SP	(Stock) El Dorado Gold Corp.		×			4-16-10	×						12.0			
SP	(Stock) El Dorado Gold Corp.	×				8-26-10	×									
SP	(Stock) Holly Corp	×				10-28-10	×		. 'y.,' \$							
SP	(Stock) Intermune INC	×				8-26-10	×								ŕ	
SP	(Stock) Intermune INC		×			10-15-10	×									
SP	(Stock) Regions Financial	×				2-25-10	X				, ,					

SCHEDULE IV- TRANSACTIONS

Page 10 13

SP Europacific Growth Fund (redemption)	SP Europacific Growth Fund	SP Small Cap World Fund	SP Small Cap World Fund	SP US Government Securities	SP American Balanced Fund	SP (Stock) Regions Financial	SP (Stock) Regions Financial	SP (Stock) El Dorado Gold Corp.	SP (Stock) Dendredon Corp.	SP (Stock) Caterpillar Inc.	SP (Stock) Amylin Pharmaceuticals	SP (Stock) Textron Inc.	SP (Stock) Ion Geophysical Corp.	SP (Stock) Seabridge Resources Inc	SP (Stock) James River Coal Co.	SP Example: Mega Corporation Common Stock (partial sale)	SP, DC, JT Asset	dren, 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.	resulted in a capital loss. Provide a brief description of any exchange trans- action. Exclude transactions between you, your spouse or dependent chil-	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
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SCHEDULE IV— TRANSACTIONS

Name Diane Lynn Black

Page 10a of 13

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										American Funds Money Market Fund (redemption)	Capital World Growth and Income (redemption)	Capital World Growth and Income (partial redemption)	US Government Securities Fund	Example: Mega Corpor	Asset	dren, 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.	resulted in a capital loss. Provide a brief description of any exchange trans- action. Exclude transactions between you, your spouse or dependent chil-	Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property hald for investment that exceeded \$1,000. Include transactions that
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SCHEDULE V— LIABILITIES

Name Diane Lynn Black

Page 11 of 1

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. Exclude: Any mortgage on your personal residence (unless it is rented out); 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.

ΤĽ	JŢ	5	JŢ	5		٦ <u>,</u>	3	
Pinnacle Financial Bank Nashville TN #9960	Pinnacle Financial Bank Nashville TN #2880	Pinnecle Financial Bank Nashville TN #6890	Pinnacle Financial Bank Nashville TN #4803	Pinnacle Financial Bank Nashville TN #0880	Example: First Bank of Wilmington, DE	Creditor		
Sept. 2008	Sept. 2008	Feb. 2009	Oct. 2006	March 2009	May 1998	incurred Mo/Year	Liability) 1
Mortgage 521 Great Circle Rd Nashville TN	Mortgage 515 Great Circle Rd Nashville TN	Mortgage 555 Church St Nashville TN	Mortgage 345 Hill Ave Nashville TN	Ebon Falcon Line of credit	Mortgage on 123 Main St., Dover, DE	Type of Liability		
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SCHEDULE VI— GIFTS

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 \$134 or less need not be added towards the \$335 disclosure threshold. Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year.

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b: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as speci
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Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$345
Not Applicable		

SCHEDULE V— LIABILITIES

Name Diane Lynn Black

Page 12 of 1

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. Exclude: Any mortgage on your personal residence (unless it is rented out); 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.

SP		5	JT	Ţ		니 D SP,		
Aegis Sciences Corp Nashville	Farmers Bank, Portland, TN	Synovus Bank, Birmingham AL	Farmers Bank, Portland, TN	Small Business Administration	Example: First Bank of Wilmington, DE	Creditor Mo		
Mar 2010	May 2010	April 2003	Aug. 2009	Sept 2008	May 1998	Liability Incurred Mo/Year	Date	
Mar 2010 Personal Note	May 2010 Personal Note	Mortgage 10515 Front Beach Rd. Panama City Beach	Mortgage 365 Great Circle Rd. Nashville, TN	Sept 2008 Mortgage 515 Great Circle Rd. Nashville, TN	Mortgage on 123 Main St., Dover, DE	Type of Liability		
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SCHEDULE VI- GIFTS

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 \$134 or less need not be added towards the \$335 disclosure threshold. Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year.

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

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$345
Not Applicable		

SCHEDULE VIII—POSITIONS

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

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.

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Position	Name of Organization
TN State Senate	Tennessee State Legislature (Resigned November 5, 2010)
Member	Ebon Falcon LLC Nashville TN
Director	Volunteer State Community College Foundation, Gallatin TN
Director	Children Are People, Gallatin, TN
Director	VSA Arts of Tennessee, Gallatin, TN

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	None	None

> Product Navigator

DIANE L BLACK Contract Number:

Annuitant/Participant: DIANE L.BLACK

Effective Date: 01/20/2010 Transfer Amount: \$98,274.56

From the Control of t	Amount	Links	Chief Vinting
NV .	\$7.680.17	873 502 0 0	11.67361
AF HIGH INCOME BOND AF US GOVERNMENT/AAA RATED SEC	\$65,350.63	6,695,24360	11,49478
AF NEW WORLD	\$7,861.28	459 48560	16.87434
AF GLOBAL DISCOVERY	\$7,582.60	630.91960	1201917

To	Amount	United States	Link Yelus Art Rate %
NA AF GROWTH-INCOME	\$22,220,30	2,231,82170	9.96613
AF GROWTH	\$22,220.30	2,139,14830	10.36745
AF INTERNATIONAL	\$1,470.63	110.17030	13,34870
AF ASSET ALLOCATION	\$14,813.53	1,301.20400	(C.00207
AF GLOBAL GROWTH	\$7,233,78	652,61160	13.09017
AF GLOBAL SMALL CAP	\$6,983.97	535.12150	13.05100
AF GLOBAL GROWTHANCOME	\$13,332.17	1,308.92310	10.18560

Transfer Details



Owner:

DIANE L BLACK Contract Number:

Annuitant/Participant: DIANE L BLACK

Effective Date: 02/08/2010 Transfer Amount: \$45,275.91

From A Company Company	Amount	Units	Unit Value
		4 472 53256	9,24466
AF GROWTH-INCOME	\$13,642.07	1,475,63680	
AF GROWTH	\$6,651.29	682 52120	9.59665
AF INTERNATIONAL	\$8,018.79	665.84150	12.04309
AF ASSET ALLOCATION	\$14,064.46	1,361,20400	10.33236
AF GLOBAL GROWTH	\$1,057,41	87.72300	12.06397
AF GLOBAL SMALL CAP	1031.64	78.24250	11,90700
AF GLOBAL GROWTH INCOME	\$1,010.26	108.42050	9,31720

Product Navigator

OWNE L BLACK Contract Number:

Annuitane/Participant: DYANE L BLACK

Effective Date: 05/16/2010 Transfer Amount: \$58,008.78

From	Amount	Units (Linit Value
AF US GOVERNMENT/AAA RATED SEC	\$49,169.74	4,161,17860	11.75078
AF GLOBAL GROWTH INCOME	\$0,490,04	988,53020	0.63873

To NVA	Amount		Unit Value Ant Flans %
AF GROWTH-INCOME	\$12,278 25	1,283 48200 793,67940	9 50636 10,30744
AF GROWTH AF ASSET ALLOCATION	98 ,077.73 \$20,210.7 0	1,999,46066	10,84029
AF GLOBAL GROWTH AF GLOBAL SMALL CAP	25,346.09 \$10,644.68	435,28319 839,66220	12.29014 12.67734
AF NEW WORLD	\$2,112,33	130,66910	16,16649

Transfer Details

Product Navigator 🔻

Owner:

DIANE L BLACK Contract Number:

Annultant/Participant: DIANE L BLACK

Effective Date: 08/25/2010 Transfer Amount: \$66,770.49

From	Amount	(Chita)	Link Value
: NA	~ (~ 		
AF CROWTH-INCOME	\$7,801.05	BGC.8B420	9.05167
AF GROWTH	\$23,231.99	2,380.95870	9.75742
AF ASSET ALLOCATION	\$19,561.37	1,699.45060	10.20843
AF CLOBAL GROWTH	\$6,994.67	583.48620	11.99B13
AF GLOBAL SMALL CAP	\$8,879.20	691.44930	12.55218
AF NEW WORLD	\$502.21	30.43210	10.50202

,,	To .	Amoun	Units .	Unit Yetie Ant Rate %
	AF HIGHINCOME BOND	\$11,343.42	937.79150	12.09802
	AF LIS GOVERNMENT/AAA RATED SEC	\$41,247.78	3,415.70300	12.07593
Ş	AF GLOBAL DISCOVERY	\$4,253.78	380.89030	11,16799
	AF GLOBAL BOND	\$9,925.51	907.63770	12.20652

Product Navigator

Owner:

DIANE L BLACK Contract Number:

Annuitant/Participant: DIANE L BLACK

Effective Date: 09/16/2010 Transfer Amount: \$85,274.59

From	Amount	- Units	Unit Value
NA	g, , , , , , , , , , , , , , , , , , ,	ALAAB AAA	12.33850
AF HIGH INCOME BOND	\$3,956.10	320.68240 4.659.99170	11,99896
AF US GOVERNMENT/AAA RATED SEC AF NEW WORLD	\$54,715.29 \$6,699,26	322,80850	17.62116
AF GLOBAL DISCOVERY	8914.94	77.06970	11.07159

To	Amount	Units	Unit Value Ret Rate %
NA	\$7,186.30	743.96736	9.53328
AF GROWTH-INCOME AF GROWTH	\$7,160 a0 \$21,690.80	2,076.02530	10.44824
AF INTERNATIONAL	\$4,338.16	330.00970	13.11813
AF ASSET ALLOCATION	\$14,460.53	1,237.36150	10.81273
AF GLOBAL GROWTH	\$3,877.93	301.28610	12.07126
AF GLOBAL SMALL CAP	\$9,671.98	641.41320	13.52012
AF GLOBAL BOND	\$5,069.69	409.92639	12.36781

Product Navigator

DAVID L BLACK Contract Number:

Annuitant/Participant: DAVID L BLACK

Effective Date: 01/20/2010

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Transfer Amount: \$149,854.18

Fixe	Amount	Units	Ural Value
N/A			
AF HIGH INCOME BOND	\$13,037.79	1,126.51010	11.57361
AF US GOVERNMENT/AAA RATED SEC	\$110,938.65	9,651.22000	11,49478
AF NEW WORLD	\$13,005.74	779.90580	18.87434
AF GLOBAL DISCOVERY	\$12,872.00	1,071.04430	12.01817

To	Amouri	Jan 1	Ursi Vakue Ant Raid: %
NA	Carlot and the state of the sta		
AF GROWTH-INCOME	\$37,720.99	3,798.72130	9.95613
AF GROWTH	\$37,720.99	3,631.39970	10.38745
AF INTERNATIONAL	\$2,496.53	197.02426	13.34870
AF ASSET ALLOCATION	\$25,147.33	2,310.78900	10.88267
AF GLOBAL GROWTH	\$12,280.02	938.11009	13.09017
AF GLOBAL SMALL CAP	\$11,865.78	908.41795	13.05100
AF GLOBAL GROWTH-INCOME	\$22,632,57	2,222,01590	19,18560

Transfer Details

Product Navigator



Owner:

DAVID I. BLACK Centract Number:

Annuitant/Participane DAVID L BLACK

Effective Date: 02/08/2010 Transfer Amount: \$76,860.02

From:	Amount	No. 19 United St	Unit Value
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AF GROWTH-INCOME	\$23,158.68	2,505.02870	9.24488
AF GROWTH	\$11,121.40	1,158.64000	9.50008
AF INTERNATIONAL	\$13,612.63	1,130.32730	12.04309
AF ASSET ALLOCATION	\$23,875.89	2,310.78900	10,33238
AF GLOBAL GROWTH	\$1,795.00	148.91860	12.05397
AF GLOBAL SMALL CAP	\$1,581.54	132.82340	11.90709
AF GLOBAL GROWTH-INCOME	\$1,715.02	184.08870	9.31726



Owner

DAVID L BLACK Contract Number:

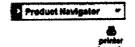
Annuhami/Parsiolpant: DAVID L BLACK

Effective Date: 00/15/2010 Transfer Amount: \$89,675.50

From	Amount	Units	Unit Value
AF US GOVERNMENT/AAA RATED SEC	\$83,578.60	7,107.158 8 0	11.75978
AF GLOBAL GROWTH-INCOME	\$16,086.90	1,671.75630	9.62873

To	Amount		Unit Volum And Rade %
NA	er gen is a submit time estimation and a man a children se	no soften in succession of grown of the season of the seas	in the first tradition of the second of
AF GROWTH INCOME	\$20,935.10	2,177.95600	9.56636
AF GROWTH	\$13,692.59	1,328.41790	10.30744
AF ASSET ALLOCATION	\$34,312.61	3,224.78240	10.64029
AF GLOBAL GROWTH	\$9,107.88	741,67590	12.29014
AF GLOBAL SMALL CAP	\$18,106.79	1,428.27500	12.67734
AF NEW WORLD	\$3,620,50	223,97030	18.18549

Transfer Details



Owner:

DAVID L BLACK Contract Number:

Annultant/Participant: DAVID L BLACK

Effective Date: 08/25/2010 Transfer Amount: \$101,353.78

From	Amount) Com	Unit Value
WA	ota mineralista de la composição de la composição de la como porte de la como porte de la como dela como de la como dela como de la como dela como de la c	The state of the s	Carlotte All Land
AF GROWTHINCOME	\$11,841.64	1,008.77210	9.06167
AF GROWTH	\$35,264,84	3,614,15630	9.75742
AF ASSET ALLOCATION	329,693,04	2,893,25910	10.29843
AF GLOBAL GROWTH	\$10,617.51	885,86840	11.98613
AF GLOBAL SMALL CAP	\$13,174.63	1,049.59000	12.5521#
AF NEW WORLD	\$762.32	46.19390	18 60262

To	Arnount		Line Veden And Rose %
AF HIGH INCOME BOND AF US GOVERNMENT/AAA RATED SEC	\$17,218.67	1,423.49030	12.09602
	\$62,011.77	5,184.64170	12.07503
AF GLOBAL DISGOVERY AF GLOBAL BOND	\$6,457.00	578.17010	11.1 6799
	\$15,066.34	1,226.25010	12.28652

Product Navigator

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Owner:

DAVID L BLACK

Contract Number:

Annuitant/Participant: DAVID L BLACK

Effective Date: 09/16/2010 **Transfer Amount:** \$99,473.19

the state of the s	AND THE PROPERTY OF THE PROPER		maker of communication from the confederation of the figure of the confederation of the confe
From	Amount	Units	Unit Value
WA	arithmetical in commence of the state of the		
AF HIGH INCOME BOND	\$ 5,747.80	465.91810	12.33650
AF US GOVERNMENT/AAA RATED SEC	\$84,104.85	7,009.32800	11.99899
AF NEW WORLD	\$ 8,333.77	472.94100	17.62116
AF GLOBAL DISCOVERY	\$1,286.77	108,39070	11.87159

To	Amount	Unas (Unit Value
NA	display and the second control of male of the second control of the second control of the second control of the		9,63328
AF GROWTH-INCOME AF GROWTH	\$10,735.20 \$32,975.84	1,114.38740 3,156.11580	10.44824
AF INTERNATIONAL	\$6,595.17	502.75250	13.11813
AF ASSET ALLOCATION	\$21,983.89	2,033.14870	10.81273
AF GLOBAL GROWTH	\$6,105.94	474.38570	12.87126
AF GLOBAL SMALL CAP	\$13,600.42	998.54330	13.52012
AF GLOBAL BOND	\$7 ,576.73	612.61700	12.36781