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UNITED S	UNITED STATES HOUSE OF REPRESENTATIVES	NTATIVES	Form A	Page of 27
2014 FINAN	2014 FINANCIAL DISCLOSURE STATEMENT	For Use b	For Use by Members, Officers, and Employees	LEGISLATIVE BESOURCE CONTI
,				2015 HAY 15 PM 2: 46
Name:D	Diane Lynn Black	Daytime Tele	Daytime Telephone:202-225-4231	U.S. HOUSE OF REPRESENTATIVES (Office Use Only)
FILER	Member of or Candidate for	State: Tennessee	Officer or Employing Office:	
REPORT TYPE	X 2014 Annual (Due: May 15, 2015)	Amendment	Termination	
)::		

ESTIONS	DRMATION - ANSWER EACH OF THESE QUESTIONS	NT, OR TRUST INFO	IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANS
YOU ANSWER "YES"	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	Yes X No	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?
Yes No X	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes X No	D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?
Yes X No	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes X No	C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?
Yes No X	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	Yes X No	B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?
Yes No X	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes X No	A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?

Yes No X	EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your 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 No X	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 that benefits you, your spouse, or your dependent child?
Yes No X	IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

SCHEDULE A - ASSETS & "UNEARNED INCOME

EARNED INCOME"
Name: Diane Lynn Black
Page 2 of 27

365 Great Circle Rd, Nashville, TN 37228	345 Hill Avenue, Nashville, TN 37210	341 Hill Avenue, Nashville, TN 37210	336 Hill Avenue, Nashville, TN 37210	100 Athens Way, Nashville, TN 37228	JT Ebon Falcon LLC (assets below)	ABC Hedge Fund X	Examples:	SP, Mega Corp. Stock EF	For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	if you so choose, you may indicate that an asset of income source is that of your spouse (SP) or dependent child (UC), or jointly held with anyone (JT), in the optional column on the far left.	If you have a privately-traded fund that is an Excepted investment Fund, please check the "EIF" box.	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the resporting period); and any financial interest in, or income denved from, a federal retirement program, including the Thrift Savings Plan.	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental and other real property held for investment, provide a complete address or description, e.g., rental property, and a city and state.	For bank and other cash accounts, total the amount in all interest-bearing accounts, if the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	Provide complete names of stocks and mutual funds (do not use only ticker symbols).		Identify (a) each asset held for investment or	BLOCKA Asset and/or Income Source
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Name:
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Name: Diane Lynn Black	
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^{*} Fund manager letter on file with House Ethics Committee

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Name:
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^{*} T Rowe Price Inst High Yield Fund is an excepted investment fund

	SCHEDULE A - ASSETS & "UNEARNED INCOME"	
Name: Diane Lynn Black		
Page 8)	

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Diane Lynn Black

Page 9

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SCHEDULE A - ASSETS & "UNEARNED INCOME"	
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Page 11 of 27	

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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Page 13 of 27	

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^{*}Energy MLP Income Fund LP: Fund manager letter on file with House Ethics Committee

SCHEDULE A – ASSETS & "UNEARNED INCOME"	
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Page 14 of 27	

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27

SCHEDULE A - ASSETS & "UNEARNED INCOME"

dS 육尺루 American Legacy/Lincoln IRA (asse Hollyfrontier Corporation Caterpillar Inc Apple inc Prime Fund Capital Reserves (cast AFLAC, Inc Ventas Inc UnitedHealth Group BB&T Corp SCF Securities (assets below) Asset and/or Income Source Growth Income US Gov/AAA Rated Asset Allocation Global Small Cap ASSET NAME Sec ×× # $\times \mathbb{I} \times$ × × s below) Nane × × > \$1-\$1,000 œ × × \$1,001-\$15,000 × × ဂ × × $\overline{\times}$ × $\bar{\mathsf{x}}$ \$15,001-\$50,000 0 \$50,001-\$100,000 m Value of Asset BLOCK B \$100,001-\$250,000 \$250,001-\$500,000 ြ \$500,001-\$1,000,000 I \$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 \$1,000,0001 ኟ NONE DIVIDENDS × × × × RENT INTEREST Type of Income BLOCK C ×× CAPITAL GAINS EXCEPTED/BLIND TRUST \times × × TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income) None × × × ×× × \$1-\$200 = \$201-\$1,000 × × ቛ \$1,001-\$2,500 × × ₹ Amount of Income \$2,501-\$5,000 < BLOCK D \$5,001-\$15,000 ≤ \$15,001-\$50,000 ≦ ≦ \$50,001-\$100,000 \$100,001-\$1,000,000 록 \$1,000,001-\$5,000,000 × Over \$5,000,000 ≚ Spouse/DC Asset with Income over \$1,000,000* 폴 P,S ָס Partial S ס Transaction S, S(part), or E **BLOCK E** Ø

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	Growth Income	High Income Bond X	International Growth & Income X	US Gov't/AAA Rated Sec	Bond	Asset Allocation X	Global Growth X	Global Small Cap X	Growth	(assets below)		High Income Bond X	Global Growth	International Growth & Income	American Legacy/Lincoln IRA (conti	ASSET NAME			BLOCK A Asset and/or Income Source		SCHEDULE A – ASSETS & "UNEARNED INCOME"
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				_		_											\$100,001-\$250,000	יד	BLOCK B Value of Asset		Ž
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⊢			<u> </u>	<u> </u>		\vdash		-		Н							Over \$50,000,000	~			
<u> </u>			-		-												Spouse/DC Asset over \$1,000,000*				
						<u> </u>						_					NONE	_		lı	7
			-														DIVIDENDS				Name:
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						┢											CAPITAL GAINS		pe c BTC		ane
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	×	×	×	×	×	×	×	×	×			×	×	×			TAX-DEFERRED		BLOCK C Type of Income		ynr '
																	Other Type of Income {Specify: e.g., Partnership Income or Farm Income}				Diane Lynn Black
	×	×	×	×	×	×	×	×	×			×	×	×			None	_			
Ц.	<u> </u>					<u> </u>	_	_	<u> </u>	Щ						!	\$1-\$200				
			<u> </u>			_	<u> </u>]	\$201-\$1,000	=			
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							L	<u> </u>									\$2,501-\$5,000	<	nou B		
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			_	Ĺ.			ļ									ļ	\$15,001-\$50,000	≦	BLOCK D		
						_	_		ļ		_					<u> </u>	\$50,001-\$100,000	≦	BLOCK D Amount of Income		Pa
			<u> </u>				<u> </u>									<u> </u>	\$100,001-\$1,000,000	<u> </u>			Page_
			<u> </u>	_			<u> </u>					<u> </u>				_	\$1,000,001-\$5,000,000	×			16
\vdash	\vdash		<u> </u>	<u> </u>	L.,		<u> </u>		Н	L						1—	Over \$5,000,000 Spouse/DC Asset with Income over \$1,000,000*	×			,
\vdash	H			_			<u> </u>				_					<u> </u>	Spoulsaruc Asset with Income over \$1,000,000	Ճ	<u> </u>		약
																	S. S(part) or E	·	BLOCK E		27

Name: Diane Lynn Black Page 17 of 27

SP	dS	SP	SP	SP	SP	SP	SP	SP	SP	SP	Sp	SP	SP	SP	SP	SP	JT	JΓ	ŞP	SP, DC, JT	Capital Ga the capital the capital	dependent resulted in Exclude tr purchase of a portion of	Report any
Artisan Funds Inc Intl	BBH Limited Duration Fund	Zoetis Inc	Zoetis Inc	Zoetis Inc	BBH Limited Duration Fund	Zoetis Inc	Zoetis Inc	BBH Limited Duration Fund	Zoetis Inc	Bed, Bath, and Beyond, Inc	Bed, Bath, and Beyond Inc	Progressive Corp Ohio	Zoetis Inc	BBH Limited Duration Fund	BBH Limited Duration Fund	Bed, Bath and Beyond Inc	545 Great Circle Road, Nashville, TN 37228	341 Hill Avenue, Nashville, TN 37210	Example Mega Corp. Stock	As	Capital Gains: if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. *Column K is for assets solely held by your spouse or dependent child.	dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the resortion period of any security or real property held by your sociules or your
	nd				nd			d		C				d			shville, TN 37228	, TN 37210		Asset	capital pain in excess of \$200, check a tax-deferred account, and disclose or dependent child.	of income. Include transactions that oription of an exchange transaction, isse, or dependent children, or the use it generated rental income. If only a self- as the type of transaction.	ctions that exceeded \$1,000 in the
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	×				×			×						×	×			- · · · -	×		Partial Sale		ransac
																					Exchange		tion
			-																×		Check Box if Ca Exceeded \$200	pital Gain	
2/27/14	2/20/14	2/14/14	2/5/14	2/5/14	1/31/14	1/31/14	1/30/14	1/29/14	1/29/14	1/29/14	1/28/14	1/28/14	1/27/14	1/24/14	1/23/14	1/14/14	5/14/14	8/29/14	3/5/14		weakly, if applicable	(MO/DAYR) or Quarterly,	Date
				×		×			×	×	×										\$1,001- \$15,000	>	
		×	×				×						X						×		\$15,001- \$50,000	₩.	
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Name: Diane Lynn Black Page 18 of 27

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Artisan F	Zoetis Inc	Unilever N V-NY	Comcast Corp	Zoetis Inc	Unilever N V-NY	Target Corp	Comcast	York Capit	BBH Wea	ввн Сар	Wal-Man	Southwe	Bed, Bat	BBH Lim	AIT Global	Zoetis Inc	Chubb Corp	BBH Lin	Example		ns: If a sales to gains" box, un gain income on is for assets so	child for investor a capital loss a capital loss ansactions better sale of your plan asset is solo	purchase, sal
Artisan Funds Inc Intl	10	N V-NY	t Corp	rc .	N V-NY	Sorp	Comcast Corp Class A	York Capital Management LP Class C	BBH Wealth Strategies LLC — Coatue Qualified Partners	BBH Cap Partners - BCl Holdings/BCl Broadband	Wal-Mart Stores Inc	Southwestern Energy Co	Bed, Bath, and Beyond, Inc	BBH Limited Duration Fund	AIT Global Emerging Markets Opportunities Fund	C	Corp	BBH Limited Duration Fund	Mega Corp. Stock	Asset	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deterred account, and disclose the capital gain income on Schedule A. "Column K is for assets solely held by your spouse or dependent child.	reporting period or any security of real property nero by you, your spouse, or your dependent chief for investment or the production of income, Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated retrial income. If only a portion of an asset is sold, please choose 'partial sale' as the type of transaction.	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the
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																					Sale		pe of Tr
																			×		Partial Sale		Type of Transaction
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																			×		Check Box if Cap Exceeded \$200	oital Gain	
3/27/14	4/3/14	4/3/14	4/3/14	4/2/14	4/1/14	4/1/14	4/1/14	3/3/14	3/31/14	3/17/14	3/5/14	3/5/14	3/5/14	3/3/14	3/3/14	3/3/14	3/3/14	2/27/14	3/5/14		Monthly, or Bi- weekly, If applicable	(MO/DAYR) or Quarterly,	Date
																					\$1,001- \$15,000	>	
				×						×	×	_							×		\$15,001- \$50,000	68	
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Name: Diane Lynn Black Page 19 of 27

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reporting p	reporting period of any security or real property held by you, your spouse, or your	Į.	901	Type of Transaction	3		Date				<u> </u>	Amount of	or iran	Iransaction	 5			
dependen resulted in Exclude the purchase of a portion of	dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.						(MO/DAYR) or Quarterly	>	69	G	D	m	п	စ	I	_		
Capital Gabita the capital	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.	rchase	le	rtial Sale	change	eck Box if Co ceeded \$200	weekly, if applicable	,001- 5,000	5,001- 0,000	0,001- 00,000	00,001 - 50,000	50,001- 00,000	00,001- ,000,000	,000,001- ,000,000	,000,001- 5,000,000	5,000,001- 0,000,000	ver \$50,000,	/er \$1,000,00 pouse/DC A
* Column F	* Column K is for assets solely held by your spouse or dependent child.	Pui	Sal	Pai	Ext												Ov	
SP, DC, JT	T Asset																	
æ	Example Mega Corp. Stock			×		×	3/5/14		×		-							
SP	AIT Global Emerging Mrkts Opportunity Fund - Vontobel	×					3/31/14					×						
ф	BBH Limited Duration Fund			×			3/26/14											×
SP	AIT Global Emerging Mrkts Opportunity Fund - Vontobel	×					4/21/14				×							
SP	8BH Limited Duration Fund	×					4/21/14											×
နှ	AIT Global Emerging Mrkts Opportunity Fund - Vontobel	×					5/12/14					×						
g P	BBH Limited Duration Fund	×					5/12/14					×						
Sp	AIT Global Emerging Mrkts Opportunity Fund - Vontobel	×					5/29/14					×						
SP	Artisan Funds Inc Inti	×					5/29/14					×		<u></u>				
SP	BBH International Equity Fund CI N	×					5/29/14					×						
SP	BBH Limited Duration Fund	×					6/3/14											×
Sp	BBH Limited Duration Fund			×			6/24/14											×
SP P	AIT Global Emerging Mrkts Opportunity Fund - Vontobel	×					7/15/14					×		_				
Q.S	Artisan Funds Inc Intl	×					7/15/14				×							
ဇူ	BBH Limited Duration Fund			×			7/15/14				×							
SP	BBH Limited Duration Fund	×					7/22/14					×						
SP	T Rowe Price Inst High Yield			×		×	7/22/14					×						
SP	T Rowe Price Inst High Yield		×			×	8/12/14						×					
SP	BBH Limited Duration Fund	×					8/12/14						×	ļ <u>.</u>				
SP	Bed, Bath & Beyond, Inc.	×					8/26/14		×									

Name: Diane Lynn Black Page 20 of 27

Dennet and	w numbers eals or evaluates temperations that expended \$1.000 in the	,	. 4				7,4,			١	<u>,</u>				1			
reporting t	reporting period of any security or real property held by you, your spouse, or your	Į.) OT 11	Type of Transaction			Date				_ ≥	Allouit		I disaction	=	4		\perp
resulted in Exclude to purchase of a portion of a portion of a portion of the control of the con	dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.	<u></u>				pital Gain	(MO/DAYR) or Quarterly,	>	6 2	ი		m	ті	<u> </u>	Ŧ	-		
Capital Gather the capital	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.	chase	e	tal Sale	change	eck Box if Ca seeded \$200	weekty, if applicable	001- 5,000	5,001-),000),001-)0,000	00,001- 50,000	50,001- 00,000	00,001- 000,000	000,001- 000,000	000,001- 5,000,000	5,000,001- 0,000,000	er \$50,000,0	er \$1,000,00 louse/DC As
* Column k	* Column K is for assets solely held by your spouse or dependent child.	Pu	Sal	Pai	Exc	Che								\$5,	\$25	\$50		
SP, DC, JT	Asset																	
SP	Example Mega Corp. Stock			×		×	35/14		×					Ш				
дS	Diageo PLC	×					8/26/14			×								
qs	BBH Limited Duration Fund			×			8/26/14			×								
SP	BBH Limited Duration Fund			×			9/8/14				×							
dS	BBH Limited Duration Fund			×			9/17/14			×								
дS	BBH Limited Duration Fund			×			9/22/14				×							
ЧS	EOG Resources Inc	×					9/8/14			×								
SP	Occidental Petroleum Corp	×					9/8/14			×								
ЗÞ	Schlumberger Ltd	×					9/8/14				×							
SP	EBay Inc	×					9/17/14			×								
SP	Occidental Petroleum Corp	×					9/17/14			×								
ЧS	Oracle Corp	×					9/22/14				×	_						
SP	Oracle Corp	×					10/2/14				×							
SP	BBH Limited Duration Fund			X			10/3/14				×							
SP	BBH Limited Duration Fund			×			10/8/14			×								
ЧS	Pepsico Inc			×		×	10/9/14			×								
dS	BBH Limited Duration Fund			×			10/9/14					×						
dS	EOG Resources Inc	×					10/9/14			<u> </u>								
SP	Occidental Petroleum Corp	×					10/9/14			×								
SP	Schlumberger Ltd	×					10/9/14			×								

Name: Diane Lynn Black Page 21 of 27

Renort ar	as purchase sale or exchange transactions that exceeded \$1.000 in the I)																
reporting :	reporting period of any security or real property held by you, your spouse, or your	Ţγ	of Tr	Type of Transaction	Š		Date				 ≱	ount o	of Tran	Amount of Transaction	j			
dependen ir resulted ir	dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a trief description of an exchange transaction. Exclude transactions between you your soutes or dependent children. or the					in		>	œ	ი	0	m	71	၈	Ξ	-	-	~
a portion o	purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is soid, please choose "partial sale" as the type of transaction.					apital Ga	(MO/DAYTR) or Quarterly.					·					200	
Capital G.	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the	850		Sale	ingé	Box if Ca ided \$200	weekly, if applicable						001- 0,000	0,001- 0,000	0,001- 00,000	00,001- 00,000	\$50,000,0	\$1,000,00 se/DC As
* Column I	*Column K is for assets solety held by your spouse or dependent child.	Purd	Sale	Partie	Exch	Chec		\$1,00 \$15,0	\$15,0 \$50,0	\$50,6 \$100	\$100 \$250	\$250 \$500	\$500 \$1,00				Over	
SP, DC, JT	Asset																	
SP	Example Wega Corp. Stock			×		×	3/5/14		×									
ဇူ	Southwestern Energy Co	×					10/9/14			×								
နှ	Diageo PLC	×					10/9/14				×							
SP P	BBH Limited Duration Fund		_	×			10/16/14					<u></u>	×					
SP	Celanese Corp	X					10/20/14		- "-	×								
SP	Comcast Corp	×					10/20/14			×								
SP	Google Inc Class C	×					10/20/14				×							
SP	Praxair Inc	×					10/20/14			×								
SP	Schlumberger Ltd	×					10/20/14			×								
SP	Bed, Bath & Beyond, Inc	×					10/20/14			×								
Sp	Unilever N V-NY	×					10/20/14			×								
SP	Pepsico Inc		×			×	10/22/14					×						
SP	BBH Limited Duration Fund			X			11/10/14				×							
SP	Diageo PLC	×					11/10/14		×									
SP	Google Inc Class C	×					11/10/14			×								
ЧS	Oracle Corp	×					11/10/14	-		×								
SP	Unilever N V-NY	×					11/10/14			×								
SP	Liberty Ventures - spinoff from Liberty Interactive A		×			×	11/18/14		×				ļ					
sp	BBH Limited Duration Fund			×			12/4/14					×		_				
SP	BBH Limited Duration Fund			×			12/8/14											×

Name: Diane Lynn Black Page 22 of 27

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		SP]				SP	SP	Sp	ЗÞ	ЧS	dş.	SP. DC, JT	Capital Ga the capital the capital :	dependent resulted in Exclude to purchase o a portion of	Report any
		Morgan Stanley account transactions									;		Southwestern Energy Co	Longleaf Partners Small Cap Fund	Chubb Corp	Oracle Corp	Schlumberger Ltd	Example		Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. *Column K is for assets solely held by your spouse or dependent child.	dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. It only a portion of an asset is sold, please choose "perital sale" as the type of transaction.	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your
		Stanley											stern E	Partne	òrp	ğ	er L	Mega		ransactio iless it w Schedul Sely held	ment or i Provid ween you ersonal r	le, or ex
		/ accor											nergy	ers Sm			đ	Mega Corp. Stock		n resulte as an ass e A.	the products a briefly your vasidence choose	change t
		ınt tran											င္ပ	all Cap					Asset	d in a cap set in a b	iction of i f descrip spouse, unless i partial sa	ransactic
		saction												Fund					•	ital gain ax-deferre	ncome.	ns that o
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		see note 1							!											of \$200, nt, and d	ansaction ge trans hildren, income. ransactio	\$1,000 bouse, c
				:										:						check isclose	ns that action or the story	in the
													ļ	×	X	×	×			Purchase		-
													×			!				Sale		Type of Transaction
				-		_	-		-			-						×		Partial Sale		Transa
	+												,									etion
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						l											×	×		Check Box if Cap Exceeded \$200	pital Gain	
										:	ļ		12/11/14	12/4/14	12/3/14	12/3/14	12/3/14	3/5/14		Monthly, or Bi- weekly, if applicable	(MO/DAYR) or Quarterly,	Date
																				\$1,001- \$15,000	>	
																		×		\$15,001- \$50,000		
									-			-			×		×			\$50,001- \$100,000	- О	
								-				-		×		×				\$100,001- \$250,000	9	A
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					 	-		-			-									\$500,001- \$1,000,000	п	of Tra
																				\$1,000,001- \$5,000,000	၈	Transaction
																				\$5,000,001- \$25,000,000	Ŧ	Ö
																				\$25,000,001- \$50,000,000	_	
	1							<u>. —</u>												Over \$50,000,00	0 _	
	1																			Over \$1,000,000 (Spouse/DC Ass		

Name: Diane Lynn Black Page 23 _ of 27

Report any	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the		of Tra	Type of Transaction			Date				}	TOUT 1	of Tran	Amount of Transaction	Š			
dependent	reporting petrod or any security or real property neid by You, Your spouse, or Your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction.							>	В	n	-	_	~ ⊓	<u>ه</u>	=	<u>-</u>	_	^
Exclude tr purchase o a portion of	Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose 'partial sale' as the type of transaction.						(MO/DAYR) or Quarterly											
Capital Ga the 'capital the capital	Capital Gains: if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.	chase	B	tial Sale	hange	eck Box if Co seeded \$200	weekly, if applicable	001- i,000	i,001- 1,000	1,001- 10,000	0,001- 0,000	-100,001 0,000	0,001-	000,001- 000,000	000,001 - 6,000,000	i,000,001- i,000,000	er \$50,000,0	er \$1,000,00 ouse/DC As
* Column K	* Column K is for assets solely held by your spouse or dependent child.	Pur	Sak	Par	Exc											\$50	_	
SP.DC.JT	Asset																	
æ	Example Mega Corp. Stock			×		×	3/5/14		х									
SP	Caterpillar inc	×					1/10/14	×										
SP	UnitedHealth Group	×					1/10/14	×										
SP	Hollyfrontier Corp	×					2/7/14	×										
SP	Caterpillar Inc			×			2/12/14	×									-	
SP	Market Vectors ETF Gold Miners ETF	×					2/25/14	×										
SP	Ventas Inc	×					2/25/14	×										
SP P	3D Systems Sept \$50 Put		×				8/12/14	×										
ąş	3D Systems Nov \$50 Put		×		L		8/29/14	×							ļ 			
SP	Market Vectors ETF Gold Miners ETF		×				9/3/14	×										
SP	Apple Inc	×					11/21/14		×									
SP	3D Systems Nov \$50 Put	×					11/21/14	×										
SP	Ventas inc		×				11/21/14	×							 	_		
SP	Caterpillar Inc	×					11/25/14		×									
SP	Hollyfrontier Corp	×					11/25/14	×										
SP	UnitedHealth Group			×			12/3/14	×										
SP	Hollyfrontier Corp	×					12/3/14	×										
SP	UnitedHealth Group		×				12/3/14	×										
SP	Hollyfrontier Corp	×					12/2/14	×										
SP	Hollyfrontier Corp	×					12/12/14	×									_	

SCHEDULE C - EARNED INCOME

Name:	'
Diane Lynn Black	
*	
Page 24 of 27	
of <u>27</u>	

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. 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.

INCOME LIMITS and PROHIBITED INCOME: The 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.	insated at or above the "senior staff" rate e totally prohibited.	was \$26,955. In addition, certain
Source (include date of receipt for honoraria)	Туре	Amount
Keene Siate	Approved Teaching Fee	\$6,000
Examples: Civil War Roundtable (Oct. 2)	Legislative Pension Spouse Speech	\$18,000
Aeais Sciences Corp	Spouse Salary	N/A
Veterans Administration	Spouse VA Disability	N/A

SCHEDULE D - LIABILITIES

Name: Diane Lynn Black Page 25 of 27

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. 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 you rent it out or 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 you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000.

*Column K is for liabilities held solely by your spouse or dependent child.

Column I via ini nakuluwa hasa asaa ji ya i pama asaa sa sapansan saliisi					-	-	 ≽	ΙŽ	nount (nount of Lial	Amount of Liability	nount of Liability	nount of Liability	nount of Liability
				>	ω		c	0		0	m	D m	m T	m T
SP. DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	\$10,001- \$15,000	\$15,001- \$50,000		\$50,001- \$100,000	\$50,001- \$100,000 \$100,001- \$250,000	\$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,000	\$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,000	\$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,001-	\$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,000	\$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,000 \$1,000,001- \$5,000,000	\$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,000 \$1,000,000 \$5,000,000 \$5,000,000 \$5,000,001- \$5,000,000
	Exemple First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE			-		×	×	x	X	х	×	×
뇌	JP Morgan Chase	Mar 2012	Mortgage on 501 Great Circle Road and 540 Mainstream									×	×	×
JŢ	JP Morgan Chase (refinance)	June 2012	Mortgage on 100 Athens Way, 336 Hill Avenue, 515 Great Circle Road, 365 Great Circle Road		l						×	×	×	×
<u>-</u>	JP Morgan Chase (refinance)	Apr 2013	Mortgage on 100 Athens Way, 336 Hill Avenue, and 365, 501, 515, and 521 Great Circle Road									×	×	×
					ı	l						-		

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior 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, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions

Position	Name of Organization
Member Ebon Fa	Ebon Falcon LLC
Limited Partner and Member Empirica	Empirical Capital Partners, LP

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Diane Lynn Black
Page 26 of 27

Name:

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

	Source	Date(s)	City of Departure – Destination – City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
1	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China - DC	٧	Υ	z
nxampæs:	Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	· ~	Y	γ
Internation	International Conservation Caucus Foundation	June 1-7	Nashville-Columbia-Peru-Nashville	Y	Υ	Υ
					_	

_						1	NOTE NUMBER
						Transactions in the Morgan Stanley account held by my husband are reported at Tab 1 and are part of Schedule B of this Statement.	NOTES

2014 Financial Disclosure Statement Form A — Rep. Diane Lynn Black

Tab 1 Morgan Stanley account transactions

Private Wealth Management

Page: 58

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Pate Settlement Date	Activity Type	Description	Quantity	Prive per Unit	Total Amount	Ассаин Туре
TRADE ACTIV	ITY					
<u>03/10/2014</u> 03/13/2014	PURCHASE	PIMCO EQ SER LONG/SHORT P	100,684.932	12.4100	(1,249,500.00)	C
03/10/2014 03/13/2014	PURCHASE	WELLS FARGO COMPANY	1,649.000	47.8851	(78,962.53)	С
03/10/2014 03/13/2014	PURCHASE	WILLIAMS COMPANIES INC	2,844,000	42.0688	(119,643.67)	C
	PURCHASE	DANAHER CORP	1,028.000	76.8580	(79,010.02)	C,
	PURCHASE	PIMCO INCOME CL P MF	140,618.971	12.4400	(1,749,300.00)	c
-	PURCHASE	UNITED TECHNOLOGIES CORP	1,021.000	117.3051	(119,768.51)	C
03/10/2014 03/13/2014	PURCHASE	YUM BRANDS INC	1,031.000	76.5877	(78,961.92)	С
	PURCHASE	COLGATE PALMOLIVE CO	1,253.000	63.0774	(79,035,98)	C
	PURCHASE	CHEVRON CORPORATION	1,394.000	114,1599	(159,138,90)	C
	PURCHASE	ABBVIE INC	1,546.000	51.1175	(79,027.66)	c
	PURCHASE	HONEYWELL INTERNATIONAL INC	1,263.000	94.8565	(119,803,76)	c
	PURCHASE	PEPSICO INC	969,000	81.4875	(78,961.39)	C
	PURCHASE	SCHLUMBERGER LTD	857.00 0	92.2482	(79,056,71)	c

EM250VF-20150224-181802

Private Wealth Management

Page: 59

Supplemental Report

Activity CONSOLIDATED: DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Pate Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
			2		<u> </u>	
<u>03/10/2014</u> 03/13/2014	PURCHASE	MICROSOFT CORP	2,090.000	37.8199	(79,043.59)	c
03/10/2014 03/13/2014	PURCHASE	BLACKROCK FDS LOW DURATION PORTFOLIO INSTLICE	76,656.442	9,7800	(749,700.00)	С
03/10/2014 03/13/2014	PURCHASE	WALT DISNEY CO (HOLDING COMPANY)	1,465.000	X1.7772	(119,803.60)	C
03/10/2014 03/13/2014	PURCHASE	MARSH & MCLENNAN COS INC	1,592.000	49,6369	(79,021.94)	C
03/10/2014 03/13/2014	PURCHASE	KINDER MORGAN HOLD CO LLC	2,485.000	31.7999	(79,022.75)	C
03/10/2014 03/13/2014	PURCHASE	JPMORGAN CHASE & CO	2,698.000	5 9.0853	(159,412.14)	c
03/10/2014 03/13/2014	PURCHASE	ACE LIMITED	809.000	97.6698	(79,014.87)	c
03/10/2014 03/13/2014	PURCHASE	ALLERGAN INC	615.000	128.2200	(78,855.30)	C
<u>03/10/2014</u> 03/13/2014	PURCHASE	MONSANTO CO	698,000	113.0900	(78,936.82)	c
03/10/2014 03/13/2014	PURCHASE	ISHARES EM MIN	9,065.000	\$4.9962	(498,540.55)	С
03/10/2014 03/13/2014	PURCHASE	BLACKROCK INC	257.000	307,0006	(78,899.15)	c
93/19/2014 03/13/2014	PURCHASE	PIMCO 0-5 YR HY 4.486% DUE @ 0.00	9,373.000	106.6403	(999,539,53)	c.
03/11/2014 03/13/2014	PURCHANE	GOOGLE INC	65.000	1,206,8500	(78,445.25)	C

FM250VE-20150224-181802

Private Wealth Management

Page: 60

Supplemental Report

Activity CONSOLIDATED: DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Ассоин Туре
		•				
03/18/2014 03/13/2014	PURCHASE	ISHARES TR S&P SMCP 600 INDX FND US ETFS	4,478.000	111,3102	(498,447.08)	c
03/10/2014 03/13/2014	PURCHASE	NEXTERA ENERGY INC	OCH), 20%	91.2482	(78,929,69)	c
03/10/2014 03/13/2014	PURCHASE	ISHARES TR S&P MIDCAP 400 INDEX FD US ETFS	3,619.000	137.6681	(498,220,85)	С
03/10/2014 03/13/2014	PURCHASE	EBAY INC	1,359.000	58.0985	(78,955.86)	c
03/10/2014 03/13/2014	PURCHASE	ESTEE LAUDER COS INC CL A	1,132.000	69.7414	(78,947,26)	C
03/10/2014 03/13/2014	PURCHASE	ORACLE CORP	3,096.000	38.6789	(119,749,87)	c
03/10/2014 03/13/2014	PURCITASE	VISA INC CLASS A	532.000	224,7900	(119,588-28)	c
03/10/2014 03/13/2014	PURCHASE	QUALCOMM INC	2,074.000	76,7499	(159,179.29)	c
03/10/2014 03/13/2014	PURCHASE	APPLEINC	300.000	530.1493	(159,044,79)	c
03/10/2014 03/13/2014	PURCHASE	PHILIP MORRIS INTL	1,494.000	80.1565	(119,753.81)	c
03/10/2014 03/13/2014	PURCHASE	ISHARES BARCLAYS 1-3 YR TREASURY 0.317% DUE @ 0.00	14,793.0(8)	84.4667	(1,249,515.89)	c
03/10/2014 03/13/2014	PURCHASE	THERMO FISHER SCIENTIFIC	955.000	125,3600	(119,718,80)	c
03/10/2014 03/13/2014	PURCHASE	STARWOOD HOTELS & RESORTS	999.000	79.0499	(78,970,85)	c

EM250VF-20150224-181802

Private Wealth Management

Page: 61

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
					<u> </u>	_
03/10/2014 03/13/2014	PURCHASE	PNC FINANCIAL SERVICES GRP	1,435.000	83,4799	(119,793,66)	C
<u>03/10/2014</u> 03/13/2014	PURCHASE	UNION PACIFIC CORP	644,000	185.6200	(119,539.28)	С
03/10/2014 03/13/2014	PURCHASE	HOME DEPOT INC	963,000	82.0159	(78,981,31)	c
<u>03/10/2014</u> 03/13/2014	PURCHASE	BAXTER INTERNATIONAL INC	1,178.000	67,0470	(78,981,37)	c
03/10/2014 03/13/2014	PURCHASE	COVIDIEN PLC	1,112.000	71.0971	(79,059.98)	c
03/10/2014 03/13/2014	PURCHASE	BLACKROCK GL IJS CREDIT-INS	114,423.077	10.9200	(1,249,500,00)	c
03/10/2014 03/13/2014	PURCHASE	TIME WARNER INC	1,166.000	67.7965	(79,050.72)	c
03/10/2014 03/13/2014	PURCHASE	PROLOGIS INC	1,958.000	40.3497	(79,004.71)	C
03/10/2014 03/13/2014	PURCHASE	CROWN CASTLE INTERNATIONAL CORP	1,056.000	74,7825	(78,970,32)	C
<u>03/10/2014</u> 03/13/2014	PURCHASE	UNITEDHÉALTH GRP	1,023,000	77,2299	(79,006.19)	c
03/10/2014 03/13/2014	PURCHASE	PIMCO ENHANCED SHORT MATURITY 0.721% DUE @ 0.00	49,314.000	101,3901	(4,999,952.46)	c
03/28/2014 04/02/2014	PURCHASE	ADIDAS AG ADR	574,(R)O	54,4100	(31,231,34)	c
03/28/2014 04/02/2014	PURCHASE	LLOYDS BANKING GROUP PLC ADR	4,550,000	5,0289	(22,881.50)	C.

EM250VE-20150224-1K3X02

Private Wealth Management

Page: 62

Supplemental Report

Activity CONSOLIDATED: DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Frade/Eff Date Nettlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amanut	Ассони Туре
0 <u>3/28/2014</u> 04/02/2014	PURCHASE	COMCAST CORP CL A	818.000	49.6254	(40,593.58)	c
<u>03/28/2014</u> 04/02/2014	PURCHASE	SHIRE PLC ADR	321.000	152.2777	(48,881.14)	c
9 <u>3/28/2014</u> 94/02/2014	PURCHASE	APPLE INC	83.000	\$37,4500	(44,608,35)	c
03/28/2014 04/02/2014	PURCHASE	SEVEN & I HOLDINGS-UNSPN ADR	245,000	77.4800	(18,982.60)	C
(<u>13/28/2014</u> 04/02/2014	PURCHASE	DOLLAR TREE INC	364.000	52.5031	(19,111.13)	C
03/28/2014 04/02/2014	PURCHASE	GRIFOLS	150.000	41,0900	(6.163.50)	Ċ
<u>53/28/2014</u> 04/02/2014	PURCHASE	ALLIED WORLD ASSURANCE COMPANY HOLDINGS	275.000	101,6867	(27,963.84)	¢
03/28/2014 04/02/2014	PURCHASE	BIOGEN IDEC INC	69,000	306.7800	(21,167.82)	c
<u>53/28/2014</u> 54/02/2014	PURCHASE	TOYOTA MT'R CORP	260.000	113.0739	(29,399,21)	C
03/28/2014 04/02/2014	PURCHASE	AERCAP HOLDINGS N.V.	440.000	42.0353	(18,495.53)	C
0 <u>3/28/2014</u> 04/02/2014	PURCHASE	BASF SE ADR	204,000	110.5400	(22,550.16)	c
03/28/2014 04/02/2014	PURCHASE	BLACKROCK INC	90,000	313.2016	(28,188.14)	c
03/28/2014 04/02/2014	PURCHASE	У АНОО	815.000	36,4800	(29,731.20)	c

I:M258V1 -20150224-181802

Private Wealth Management

Page: 63

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Tutal Amount	Ассоині Туре
03/28/2014 04/02/2014	PURCHASE	EOG RESOURCES INC	74.0(K)	197.0427	(14,581.16)	c
03/28/2014 04/02/2014	PURCHASE	NORTHROP GRUMMAN CORP (FORMERLYNORTHROP CORP)	236.000	122,2932	(28,861.20)	\mathbf{c}
<u>03/28/2014</u> 04/02/2014	PURCHASE	AMGEN INC	284,000	123.1892	(34,985,73)	c
03/28/2014 04/02/2014	PURCHASE	SUMITOMO MITSUI FINE GROUP INC A DR	6,074.000	8.5409	(51,877.43)	С
03/28/2014 04/02/2014	PURCHASE	TEXAS CAP BNC SH	205.000	64.6554	(13,254.36)	c
03/28/2014 04/02/2014	PURCHASE	B/E AEROSPACE INC	263.000	86.6645	(22,792,76)	C
03/28/2014 04/02/2014	PURCHASE	RYAN AIR HLDG PLC ADR REPR 5 SHS	563.000	57.8587	(32,574.45)	C
03/28/2014 04/02/2014	PURCHASE	ACTAVIS PLC	333.000	206,8106	(68,867,93)	c
03/28/2014 04/02/2014	PURCHASE	BT GROUP PLC ADR	750.000	62.5523	(46,914,23)	c
03/28/2014 04/02/2014	PURCHASE	BLACKSTONE GROUP	343.000	33.1836	(11,381.97)	c
03/28/2014 04/02/2014	PURCHASE	JPMORGAN CHASE & CO	726.000	60.5162	(43,934.76)	C
03/28/2014 04/02/2014	PURCHASE	BRITISH AMERN TOB PLC ADR	135,000	110.6842	(14,942,37)	С
03/28/2014 04/02/2014	PURCHASE	MASTERCARD INC	429.000	73.2009	(31,403.19)	C

1-M250V1 20150224-281802

Private Wealth Management

Page: 64

Supplemental Report

Activity CONSOLIDATED: DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

_	Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
	03/28/2014 04/02/2014	PURCHASE	BRISTOW GROUP INC	92,000	76.5473	(7,042.35)	c
	03/28/2014 04/02/2014	PURCHASE	COPA HOLDINGS SA	137.000	138,7533	(19,009.20)	c
	03/28/2014 04/02/2014	PURCHASE	JARDEN CORP	350,000	59,3904	(20,786.64)	c
	03/28/2014 04/02/2014	PURCHASE	UBS AG-REG	2,312.000	20.3386	(47,022.84)	c
	<u>03/28/2014</u> 04/02/2014	PURCHASE	CVS HEALTH CORP	611.000	74,2856	(45,388.50)	c
	03/28/2014 04/02/2014	PURCHASE	PHILLIPS 66 WI	252.000	77,0200	(19,409,04)	c
	03/31/2014 04/03/2014	PURCHASE	BT GROUP PLC ADR	82,000	63.8055	(5,232.05)	c
	03/31/2014 03/31/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	404,132	12,4700	(5,039 53)	c
	03/31/2014 03/31/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTIL CL	90.621	9.7700	(885.37)	c
	<u>93/31/2014</u> 93/31/2014	DIVIDEND REINVESTMENT	BLACKROCK GL L/S CREDIT-INS	87,861	10.8900	(18.62)	C
	04/01/2014 04/01/2014	PURCHASE	MORGAN STANLEY HEDGEPREMIER/OZ D P II FUND II LPPLACEMENT CLASS -	1,266.881	1,184,0100	00.000,000,0	c
	04/01/2014 04/01/2014	PURCHASE	MORGAN STANLEY HEDGEPREMIER/ALKE ON GROWTH PARTNERS FUND LPPLACEM	924.300	1,081,9001	00.000,000,1	С
	04/04/2014 04/09/2814	SALE	DOLLAR TREE INC LOT METHOD: FIRST IN FIRST OUT	193.000	52,6750	10,166 28	c

EM250VI -20150224-183803

Private Wealth Management

Page: 65

Supplemental Report

Activity CONSOLIDATED: DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
<u>04/04/2014</u> 04/09/2014	PURCHASE	AERCAP HOLDINGS N.V.	136.000	41.3919	(5.629.30)	c
04/04/2014 04/09/2014	PURCHASE	BRISTOW GROUP INC	66.000	76,9895	(5,081.31)	С
04/14/2014 04/17/2014	SALE	COVIDIEN PLC LOT METHOD: FIRST IN FIRST OUT	1,112.000	69.8183	77,637.90	С
04/14/2014 04/17/2014	SALE	GOOGLE INC CLASS C LOT METHOD: FIRST IN FIRST OUT	65.(XX)	536.8380	34,x94.47	С
04/14/2014 04/17/2014	PURCHASE	THERMO FISHER SCIENTIFIC	564.000	116.2261	(65,551,52)	С
<u>04/14/2014</u> 04/17/2014	PURCHASE	UNITED TECHNOLOGIES CORP	525.000	114.1700	(59,939,25)	C
<u>04/14/2014</u> 04/17/2014	PURCHASE	DANAHER CORP	\$93,000	72.9899	(43,283 01)	C
<u>04/14/2014</u> 04/17/2014	PURCHASE	APPLE INC	155.000)	519.4842	(80,520.05)	C
<u>04/14/2014</u> 04/17/2014	PURCHASE	PROLOGIS INC	972,000	40,3390	(39,209.51)	С
04/14/2014 04/17/2014	PURCHASE	ORACLE CORP	1,402.000	39.3375	(55,151.18)	c
04/14/2014 04/17/2014	PURCHASE	MARSH & MCLENNAN COS INC	896.000	47.5278	(42,584.91)	С
04/14/2014 04/17/2014	PURCHASE	WALT DISNEY CO (HOLDING COMPANY)	819.000	77,3465	(63,346.78)	C
04/14/2014 04/17/2014	PURCHASE	ALLERGAN INC	357.000	121.1507	(43,250.80)	c

EM250VI 20150224 181802

Private Wealth Management

Page: 66

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

	Trade/Eff Date Settlement Date	Activity Typs	Description	Quantity	Price per Unit	Total Amount	Account Type
-						· · · · · · · · · · · · · · · · · · ·	
	<u>04/14/2014</u> 04/17/2014	PURCHASE	BAXTER INTERNATIONAL INC	453,000	72.4401	(32,815.37)	C
	<u>04/14/2014</u> 04/17/2014	PURCHASE	YUM BRANDS INC	545.000	75.0345	(40,893.80)	C
	<u>04/14/2014</u> 04/17/2014	PURCHASE	PEPSICO INC	443,000	83.6151	(37.041.49)	C
	04/14/2014 04/17/2014	PURCHASE	CHEVRON CORPORATION	619,000	117.5640	(72,772.12)	c
	04/14/2014 04/17/2014	PURCHASE	HOME DEPOT INC	584,000	76.3970	(44,615.85)	c
	<u>()4/14/2014</u> ()4/17/2014	PURCHASE	SCHLUMBERGER LTD	347,000	98.3414	(34.124.47)	C
	04/14/2014 04/17/2014	PURCHASE	PNC FINANCIAL SERVICES GRP	736,000	81.3112	(59,845.04)	C
	04/14/2014 04/17/2014	PURCHASE	MONSANTO CO	367.000	110.9252	(40,709.55)	C
	04/14/2014 04/17/2014	PURCHASE	ABBVIE INC	954,000	47.2627	(45,088.62)	c
	<u>04/14/2014</u> 04/17/2014	PURCHASE	NEXTERA ENERGY INC	371.000	95.7265	(35,514.53)	c
	04/14/2014 04/17/2014	PURCHASE	JPMORGAN CHASE & CO	1,580.000	55.2051	(87,224.06)	C
	04/14/2014 04/17/2014	PURCHASE	WELLS FARGO COMPANY	KK).E18	47,9999	(39,023,92)	С
	04/14/2014 04/17/2014	PURCHASE	KINDER MORGAN HOLD CO LLC	1,162.000	32,4357	(37,690.28)	c ·

EM250V1 -20150224-181802

Private Wealth Management

Page: 67

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Frade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
		Descraption	Quantity		2 May 7 May 177	1774
<u>94/14/2014</u> 94/17/2014	PURCHASE	WILLIAMS COMPANIES INC	1,531.000	40,3844	(61,828,52)	c
<u>94/14/2014</u> 94/1 7/2014	PURCHASE	HONEYWELL INTERNATIONAL INC	685,000	90.6555	(62,099.02)	c
94/14/2014 94/17/2014	PURCHASE	VISA INC CLASS A	352.000	199.6457	(70.275.29)	C
<u>14/14/2014</u> 04/1 7/2 014	PURCHASE	ESTEE LAUDER COS INC CL A	590,000	68.6473	(40,501.91)	C
<u>94/14/2014</u> 94/17/2014	PURCHASE	UNION PACIFIC CORP	328.000	181,4968	(59,530.95)	C
<u>04/14/2014</u> 04/17/2014	PURCHASE	STARWOOD HOTELS & RESORTS	565.000	75.7061	(42,773.95)	c
(<u>H/14/2014</u> (H/17/2014	PURCHASE	GOOGLEINC	259.(HX)	543.7477	(140.830.65)	C
<u>94/14/2014</u> 94/17/2014	PURCHASE	COLGATE PALMOLIVE CO	547.000	65.7482	(35,964,27)	C
<u> 14/14/2014</u> 14/1 7/2 014	PURCHASE	QUAT.COMM INC	187.0(6)	78 1300	(14,610.31)	C
<u>04/14/2014</u> 04/17/2014	PURCHASE	AMGEN INC	1,643.000	112 9578	(117,814.99)	C
<u>94/14/2014</u> 94/17/2014	PURCHASE	CROWN CASTLE INTERNATIONAL CORP	565.0KK)	73.0476	(41,271.89)	C
9 <u>4/14/2014</u> 94/17/2014	PURCHASE	EBAY INC	852.000	53.4653	(45,552,44)	C
<u>94/14/2014</u> 94/17/2014	PURCHASE	PHILIP MORRIS INTL	611.000	83.9084	(51,268.03)	C

FM250VI 20150224 181802

Private Wealth Management

Supplemental Report

Page: 68

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date				Price per		Account
	Activity Type	Description	Quantity	Unit	Total Amount	Type
····						
04/14/2014 04/17/2014	PURCHASE	UNITEDHEALTH GRP	479,000	78.6961	(37,695.43)	¢
04/14/2014 04/17/2014	PURCHASE	ACE LIMITED	378,000	99.6120	(37,653.34)	C
04/14/2014 04/17/2014	PURCHASE	MICROSOFT CORP	932.000	39.1400	(36,478.48)	C
04/14/2014 04/17/2014	PURCHASE	BLACKROCK INC	141,000	297.0889	(41,889.53)	C
04/14/2014 04/17/2014	PURCHASE	TIME WARNER INC	706.000	63.1565	(44,588.49)	C
04/21/2014 04/24/2014	SALE	PIMCO ENHANCED SHORT MATURITY 0.721% DUE @ 0.00	9,860.000	101.4245	1,000,046.05	C
04/22/2014 04/25/2014	SALE	ADIDAS AG ADR LOT METHOD: FIRST IN FIRST OUT	200,000	52.1159	10,423.18	c
<u>04/22/2014</u> 04/25/2014	PURCHASE	GRIFOLS	125.000	39,8114	(4,976.43)	c
04/22/2014 04/25/2014	PURCHASE	ALLIED WORLD ASSURANCE COMPANY HOLDINGS	50.000	105.3894	(5,269.47)	C
04/25/2014 04/30/2014	PURCHASE	NORTHROP GRUMMAN CORP (FORMERLYNORTHROP CORP)	000,011	118.7163	(13,058,79)	c .
04/25/2014 04/30/2014	PORCHASE	MASTERCARD INC	224.000	71.2489	(15,959,75)	C
<u>#4/25/2014</u> #4/30/2014	PURCHASE	ACTAVIS PLC	180,000	198,0180	(35,643.24)	C
04/25/2014 04/30/2014	PURCHASE	AMGEN INC	144.000	112.2401	(16,162.57)	c

FM 258VL-2013D224-1X (802

Private Wealth Management

Page: 69

Supplemental Report

Activity CONSOLIDATED: DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
				·	<u> </u>	
04/25/2014 04/30/2014	PURCHASE	AERCAP HOLDINGS N.V.	284.000	40,6427	(11.542 53)	C
<u>94/25/2014</u> 94/30/2014	PURCHASE	UBS AG-REG	1,120.000	20.2929	(22,728.05)	C
04/25/2014 04/30/2014	PURCHASE	LLOYDS BANKING GROUP PLC ADR	2,193.000	5.0890	(11,160,18)	C
<u>04/25/2014</u> 04/30/2014	PURCHASE	TEXAS CAP BNC SH	113,000	56,0700	(6,335,91)	C
04/25/2014 04/30/2014	PURCHASE	BASF SE ADR	000,001	112.4600	(11,246.00)	c
04/25/2014 04/30/2014	PURCHASE	RYAN AIR HLDG PLC ADR REPR 5 SHS	253,000	57.4036	(14,523.11)	C
04/25/2014 04/30/2014	PURCHASE	У АНОО	441,000	34,6400	(15,276.24)	C
04/25/2014 04/30/2014	PURCHASE	CVS HEALTH CORP	290.000	73,5031	(21,315.90)	C
04/25/2014 04/30/2014	PURCHASE ,	DOLLAR TREE INC	84,000	51.5515	(4,330.33)	c
04/25/2014 04/30/2014	PURCHASE	BLACKSTONE GROUP	f84.000	30,9300	(5.691.12)	¢.
	PURCHASE	EOG RESOURCES INC	84,000	99,8900	(8,390 76)	c
	PURCHASE	ADIDAS AG ADR	183.000	52,9000	(9,680.70)	c
	PURCHASE	GRIFOLS	135,000	40.2986	(5,440.31)	c

1 M250V1 -20150224-181803

Private Wealth Management

Page: 70

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

nte Date Activity Type	Description	Quantity	Price per Unit	Total Annunt	Account Type
PURCHASE	SUMITOMO MITSUI FINL GROUP INC A DR	3,509.000	7,8398	(27,509.86)	C
PURCHASE	BRITISH AMERN TOB PLC ADR	69,000	115,2500	(7,952.25)	C
PURCHASE	SHIRE PLC ADR	154,000	162.2850	(24,991.89)	C
PURCHASE	TOYOTA MTR CORP	137,000	106.6596	(14,612.37)	c
PURCHASE	ALLIED WORLD ASSURANCE COMPANY HOLDINGS	151.000	109,2971	(16,503.86)	c
PURCHASE	BT GROUP PLC ADR	410.000	62,6648	(25,692.57)	C
PURCHASE	JPMORGAN CHASE & CO	356,000	55.8520	(19,883.31)	c
PURCHASE	B/E AEROSPACE INC	138.000	85.7423	(11,832.44)	c
PURCHASE	APPLE INC	39.000	569,0400	(22,192.56)	С
PURCHASE	SEVEN & I HOLDINGS-UNSPN ADR	110,090	76.5800	(8,423.80)	C
PURCHASE	PHILLIPS 66 WI	148.000	82.6600	(9,753.88)	c
PURCHASE	BRISTOW GROUP INC	74,000	76.2543	(5,642.82)	c
PURCHASE	JARDEN CORP	172.000	55.8200	(9,601 04)	С
	PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE	PURCHASE PHILLIPS 66 WI PURCHASE PURCHASE PURCHASE PRISTOW GROUP INC	Purchase Description Quantity Purchase SUMITOMO MITSUI FINL GROUP INC A DR 3,509,000 Purchase BRITISH AMERN TOB PLC ADR 69,000 PURCHASE SHIRE PLC ADR 154,000 PURCHASE TOYOTA MTR CORP 137,000 PURCHASE ALLIED WORLD ASSURANCE 151,000 PURCHASE BT GROUP PLC ADR 410,000 PURCHASE BF GROUP PLC ADR 410,000 PURCHASE BPE AEROSPACE INC 138,000 PURCHASE APPLE INC 39,000 PURCHASE SEVEN & I HOLDINGS-UNSPN ADR 110,000 PURCHASE PHILLIPS 66 WI 118,000 PURCHASE BRISTOW GROUP INC 74,000	Purchase Description Quantity Unit PURCHASE SUMITOMO MITSUI FINL GROUP INC A DR 3,509,000 7,8398 DR PURCHASE BRITISH AMERN TOB PLC ADR 69,000 115,2500 PURCHASE SHIRE PLC ADR 154,000 162,2850 PURCHASE TOYOTA MTR CORP 137,000 106,6596 PURCHASE ALLIED WORLD ASSURANCE COMPANY HOLDINGS 151,000 109,2971 PURCHASE BT GROUP PLC ADR 410,000 62,6648 PURCHASE JPMORGAN CHASE & CO 356,000 55,8520 PURCHASE B/E AEROSPACE INC 138,000 85,7423 PURCHASE APPLE INC 39,000 569,0400 PURCHASE SEVEN & 1 HOLDINGS-UNSPN ADR 110,000 76,5800 PURCHASE PHILLIPS 66 WI 118,000 82,6600 PURCHASE BRISTOW GROUP INC 74,000 76,2543	Purchase Description Quantity Unit Total Annum PURCHASE SUMITOMO MITSUI FINL GROUP INC A DR 3,509,000 7.8398 (27,509,86) DR PURCHASE BRITISH AMERN TOB PLC ADR 69,000 115,2500 (7,952,25) PURCHASE SHIRE PLC ADR 154,000 162,2850 (24,991,89) PURCHASE TOYOTA MTR CORP 137,000 106,6596 (14,612,37) PURCHASE ALLIED WORLD ASSURANCE COMPANY HOLDINGS 151,000 109,2971 (16,593,86) PURCHASE BT GROUP PLC ADR 410,000 62,6648 (25,692,57) PURCHASE JPMORGAN CHASE & CO 356,000 55,8520 (19,883,31) PURCHASE BFE AEROSPACE INC 138,000 85,7423 (11,832,44) PURCHASE APPLE INC 39,000 569,0400 (22,192,56) PURCHASE PHILLIPS 66 WI 118,000 82,6600 (9,753,88) PURCHASE BRISTOW GROUP INC 74,000 76,2543 (5,642,82)

FM250VF-20159224-181802

Private Wealth Management

Page: 71

Supplemental Report

Activity CONSOLIDATED: DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Ассоині Туре
04/25/2014 04/30/2014	PURCHASE	BIOGEN IDEC INC	34.000	289,4400	(9,840.96)	c
(<u>14/25/24) </u>	PURCHASE	COMCAST CORP CL A	390.000	51.0800	(19,921.20)	C.
04/25/2014 04/30/2014	PURCHASE	COPA HOLDINGS SA	73.000	135,6699	(9,903,90)	С
04/25/2014 04/30/2014	PURCHASE	BLACKROCK INC	46,000	300,6200	(13,828.52)	С
04/28/2014 04/28/2014	PURCHASE	ENERGY MLP INCOME FUND LP	1,250,000,000		1,250,000.00	c
04/30/2014 04/30/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	616.129	12.5200	(7,713.93)	C
<u>04/30/2014</u> 04/30/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTLICL	145.552	9.7900	(1,424.95)	C
04/30/2014 04/30/2014	DIVIDEND REINVESTMENT	BLACKROCK GL L/S CREDIT-INS	140,964	10.9300	(1,540.74)	c
04/30/2014 05/05/2014	PURCHASE	JPMORGAN CHASE GLOBAL 0% 05 JUN 2015 SER &	80,000,000	00000	(800,000,000)	С
05/02/2014 05/07/2014	SALE	BLACKROCK INC LOT METHOD: FIRST IN FIRST OUT	50.000	300.4936	15,024.68	C
05/02/2014 05/07/2014	PURCHASE	TAIWAN SEMICONDUCTOR MANUFCTR	764,000	19.6924	(15,044.99)	c.
05/06/2014 05/09/2014	SALE	SHIRE PLC ADR LOT METHOD: FIRST IN FIRST OUT	85.000	170.8087	14.518.74	С
05/06/2014 05/09/2014	PURCHASE	TAIWAN SEMICONDUCTOR MANUFCI'R	777,000	20.0240	(15,558.65)	С

LM250VF-20150234-181802

Private Wealth Management

Page: 72

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
05/08/2014 05/13/2014	SALE	ADIDAS AG ADR LOT METHOD: FIRST IN FIRST OUT	183,000	52.9757	9,694,55	C
05/08/2014 05/13/2014	SALE	ADIDAS AG ADR LOT METHOD: FIRST IN FIRST OUT	374.000	52.9757	19,812.92	C
05/08/2014 05/13/2014	PURCHASE	TAIWAN SEMICONDUCTOR MANUFCTR	1,165.000	20.5140	(23,898.81)	C
05/08/2014 05/13/2014	PURCHASE	GRIFOLS	145.000	40.4061	(\$8.858,5)	C
05/14/2014 05/19/2014	SALE	ALLERGAN INC LOT METHOD: FIRST IN FIRST OUT	357.000	160.1429	57,171.03	С
<u>05/14/2014</u> 05/19/2014	SALE	ALLERGAN INC LOT METHOD: FIRST IN FIRST OUT	615.000	160.1430	98,487.92	C
05/14/2014 05/19/2014	SALE	QUALCOMM INC LOT METHOD: FIRST IN FIRST OUT	739.(HX)	80.7908	59,704.41	С
85/14/2014 95/19/2014	PURCHASE	DANAHER CORP	813,000	75,4370	(61,330.28)	c
05/14/2014 05/19/2014	PURCHASE	ABBOTT LABS NPV	3,080.000	39.9686	(123,103,29)	С
05/15/2014 05/20/2014	SALE	PIMCO ENHANCED SHORT MATURITY 0.721% DUE @ 0.00	9,854.000	101.4579	999,765,73	C
05/15/2014 05/20/2014	SALE	B/E AEROSPACE INC LOT METHOD: FIRST IN FIRST OUT	163,000	96.7613	15,772.10	c
05/15/2014 05/20/2014	PURCHASE	WESTAR ENERGY INC SHS	426.000	35.3543	(15,060,93)	c
05/15/2014 05/20/2014	PURCHASE	VISA INC CLASS A	143,000	207.1868	(29,627.71)	C

FM25027-20150224-181802

Private Wealth Management

Page: 73

Supplemental Report

Activity CONSOLIDATED: DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
<u>05/15/2014</u> 05/20/2014	PURCHASE	DANAHER CORP	425,000	74.3965	(31,618,51)	c
<u>95/15/2014</u> 95/20/2014	PURCHASE	COLGATE PALMOLIVE CO	316.000	66,6854	(21,072.59)	C'
05/15/2014 05/20/2014	PURCHASE	UNITEDHEALTH GRP	347.000	76.3789	(26,503.48)	С
05/15/2014 05/20/2014	PURCHASE	WILLIAMS COMPANIES INC	334.000	45.2969	(15,129.16)	C
05/15/2014 05/20/2014	PURCHASE	UNITED TECHNOLOGIES CORP	287.000	116.0392	(33,303.25)	C
05/15/2014 05/20/2014	PURCHASE	APPLE INC	26.000	590.0400	(15,341.04)	c
<u>05/15/2014</u> 05/20/2014	PURCHASE	CHEVRON CORPORATION	279,000	123.9806	(34,590.59)	c
05/15/2014 05/20/2014	PURCHASE	HOME DEPOT INC	319.000	75.6368	(24,128.14)	C.
<u>05/15/2014</u> 05/20/2014	PURCHASE	ACE LIMITED	199.000	101,8089	(20,259,97)	c
95/15/2014 05/20/2014	PURCHASE	MONSANTO CO	158,000	115.3053	(18,218,24)	c
05/15/2014 05/20/2014	PURCHASE	CROWN CASTLE INTERNATIONAL CORP	221.000	76.3989	(16,884.16)	C
05/15/2014 05/20/2014	PURCHASE	AMGEN INC	237,000	110.2755	(26,135.29)	C
05/15/2014 05/20/2014	PURCHASE	ABBVIE INC	170.000	52.9300	(8,998.10)	С

FM250VT 20150224-181802

Private Wealth Management

Page: 74

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
05/15/2014 05/20/2014	PURCHASE	SCHLUMBERGER LTD	222,000	98.9851	(21,974.69)	c
05/15/2014 05/20/2014	PURCHASE	ABBOTT LABS NPV	511,000	39.3674	(20,116.74)	С
05/15/2014 05/20/2014	PURCHASE	PROLOGIS INC	535.(KH)	40,6574	(21,751.71)	С
05/15/2014 05/20/2014	PURCHASE	MARSH & MCLENNAN COS INC	435.000	48.2328	(20,981.27)	C
05/15/2014 05/20/2014	PURCHASE	WALT DISNEY CO (HOLDING COMPANY)	393.000	79.4228	(31,213,16)	c
05/15/2014 05/20/2014	PURCHASE	KINDER MORGAN HOLD CO LLC	\$91,000	33.3374	(19,702,40)	C
05/15/2014 05/20/2014	PURCHASE	JPMORGAN CHASE & CO	1,030.000	53.4799	(55,084.30)	С
05/15/2014 05/20/2014	PURCHASE	GOOGLE INC	79,000	526.9900	(41,632.21)	С
05/15/2014 05/20/2014	PURCHASE	NEXTERA ENERGY INC	225.000	96,7053	(21,758.69)	С
05/15/2014 05/20/2014	PURCHASE	WELLS FARGO COMPANY	430.000	48.7370	(20,956.91)	C
05/15/2014 05/20/2014	PURCHASE	STARWOOD HOTELS & RESORTS	271,000	76.8104	(20,815.62)	c
05/15/2014 05/20/2014	PURCHASE	ORACLE CORP	592,000	41.7065	(24,690.25)	С
05/15/2014 05/20/2014	PURCHASE	QUALCOMM INC	252.000	79.6065	(20,060.84)	С

EMI250V1 -20150224-181802

Private Wealth Management

Page: 75

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

<u>Trade/Eff Date</u> Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
05/15/2014 05/20/2014	PURCHASE	PHILIP MORRIS INTL	383,000	85.5569	(32,768.29)	c
05/15/2014 05/20/2014	PURCHASE	UNION PACIFIC CORP	143.000	190.8723	(27,294.74)	С
<u>05/15/2014</u> 05/20/2014	PURCHASE	PNC FINANCIAL SERVICES GRP	425,000	x1.7653	(34,750.25)	c
05/15/2014 05/20/2014	PURCHASE	MICROSOFT CORP	538.000	39.6670	(21,340,85)	c
05/15/2014 05/20/2014	PURCHASE	BAXTER INTERNATIONAL INC	262.000	74,5128	(19,522.35)	C
05/15/2014 05/20/2014	PURCHASE	YUM BRANDS INC	320.000	74.2970	(23,775.04)	c
<u>05/15/2014</u> 05/20/2014	PURCHASE	TIME WARNER INC	203,000	68,1438	(13,833.19)	c
05/15/2014 05/20/2014	PURCHASE	THERMO FISHER SCIENTIFIC	328.000	115.0665	(37,741.81)	c
05/15/2014 05/20/2014	PURCHASE	PEPSICO INC	222.000	86.2670	(19,151,27)	C
05/15/2014 05/20/2014	PURCHASE	HONEYWELL INTERNATIONAL INC	382.000	91.2784	(34,868.35)	С
05/20/2014 05/20/2014	PURCHASE	BLACKROCK INC	78.000	296.1700	(23,101 26)	C
05/15/2014 05/20/2014	PURCHASE	EBAY INC	556.000	51.0665	(28,392,97)	c
05/15/2014 05/20/2014	PURCHASE	ESTEE LAUDER COS INC CL A	210,000	73,0626	(15,343.15)	С

EM250VE-20150224-181802

Private Wealth Management

Page: 76

Supplemental Report

Activity CONSOLIDATED: DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date				Price per		Account
Settlement Date	Activity Type	Description	Quantity	Unit	Total Amount	Type
05/22/2014 05/28/2014	SALE	JPMORGAN CHASE & CO LOT METHOD: FIRST IN FIRST OUT	272.000	54.4945	14,822,50	c
05/22/2014 05/28/2014	PURCHASE	WESTAR ENERGY INC SHS	436,000	35.4604	(15,460,73)	c
05/30/2014 05/30/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	6[0.526	12.6900	(7.747.58)	С
05/30/2014 05/30/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	145.842	9.8200	(1.432.17)	C
05/30/2014 05/30/2014	DIVIDEND REINVESTMENT	BLACKROCK GL 1/8 CREDIT-INS	144.424	10.9500	(1,581,44)	С
<u>06/02/2014</u> 06/05/2014	SALE	PIMCO ENHANCED SHORT MATURITY 0.721% DUE @ 0.00	24,647.000	101.4067	2,499,369,92	C
06/03/2014 06/06/2014	PURCHASE	PROLOGIS INC	569.000	41.1474	(23,412,87)	c
06/03/2014 06/06/2014	PURCHASE	TIME WARNER INC	278.000	70,4857	(19,595.02)	С
06/03/2014 06/06/2014	PURCHASE	NEXTERA ENERGY INC	251.000	96,9809	(24.342,21)	С
06/03/2014 06/06/2014	PURCHASE	ESTEE LAUDER COS INC CL A	245.(HH)	76.1502	(18,656,80)	C
<u>06/03/2014</u> 06/06/2014	PURCHASE	ORACLE CORP	R71.000	41.6174	(36,248.76)	C
06/03/2014 06/06/2014	PURCHASE	UNITED TECHNOLOGIES CORP	270,000	117.8700	(31,824,90)	C
<u>96/03/2014</u> 06/06/2014	PURCHASE	THERMO FISHER SCIENTIFIC	271.000	117.0078	(31,709,11)	c

EM250VF-20150224-181802

Private Wealth Management

Page: 77

Supplemental Report

Activity CONSOLIDATED: DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

<u>Trade/Eff Date</u> Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
<u>06/03/2014</u> 06/06/2014	PURCHASE	MICROSOFT CORP	553.00U	40.3174	(22,295.52)	С
06/03/2014 06/06/2014	PURCHASE	KINDER MORGAN HOLD COLLC	697.000	33.6474	(23,452.24)	c
06/03/2014 06/06/2014	PURCHASE	JPMORGAN CHASE & CO	682.000	55.3774	(37,767.39)	c
<u>06/03/2014</u> 06/06/2014	PURCHASE	MONSANTO CO	141.000	121.7440	(17,165.90)	C.
06/03/2014 06/06/2014	PURCHASE	GOOGLE INC	45,000	553.1300	(24,890.85)	c
06/03/2014 06/06/2014	PURCHASE	STARWOOD HOTELS & RESORTS	239.000	80.0339	(19,128.10)	c
06/03/2014 06/06/2014	PURCHASE	VISA INC CLASS A	144.000	211.7064	(30,485.72)	c
06/03/2014 06/06/2014	PURCHASE	UNION PACIFIC CORP	142.000	197.2055	(28,003.18)	c
06/03/2014 06/06/2014	PURCHASE	COLGATE PALMOLIVE CO	354.000	67.1970	(23,787.74)	С
<u>06/03/2014</u> 06/06/2014	PURCHASE	ACE LIMITED	228.000	102.7108	(23,418.06)	C
06/03/2014 06/06/2014	PURCHASE	WELLS FARGO COMPANY	361.000	50.9669	(18,399.05)	C
<u>06/03/2014</u> 06/06/2014	PURCHASE	QUALCOMM INC	289,000	80.4868	(23,260,69)	C
06/03/2014 06/06/2014	PURCHASE	PHILIP MORRIS INTL	330 000	88.0200	(29,046 60)	C

f.M250V1 -20150224-1k1802

Private Wealth Management

Page: 78

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Ассонні Туре
_						
06/03/2014 06/06/2014	PURCHASE	PNC FINANCIAL SERVICES GRP	316,000	85.0653	(26,880,63)	С
06/03/2014 06/06/2014	PURCHASE	APPLE INC	43,000	632.8700	(27,213.41)	С
06/93/2014 06/06/2014	PURCHASE	AMGEN INC	136,000	117.1151	(15,927.65)	c
06/03/2014 06/06/2014	PURCHASE	ABBOTT LABS NPV	574,(H)()	39,8651	(22,882.57)	C
06/03/2014 06/06/2014	PURCHASE	ABBVIE INC	393,000	54.1169	(21,267.94)	C
06/03/2014 16/06/2014	PURCHASE	CROWN CASTLE INTERNATIONAL CORP	352.000	75.6499	(26,628.76)	C.
06/03/2014 06/06/2014	PURCHASE	CHEVRON CORPORATION	427,000	122.I (R)Z	(52,136,79)	C
06/03/2014 06/06/2014	PURCHASE	HOME DEPOT INC	192,000	80,6502	(15,484,84)	C
<u>06/03/2014</u> 06/06/2014	PURCHASE	DANAHER CORP	294,000	78,6039	(23,109.55)	C
06/03/2014 06/06/2014	PURCHASE	YUM BRANDS INC	219,000	78,4951	(17,190.43)	€
<u>06/03/2014</u> 06/06/2014	PURCHASE	SCHLUMBERGER LTD	182,000	103.1151	(18,766.95)	C
06/03/2014 06/06/2014	PURCHASE	PEPSICO INC	257,000	87.7951	(22,563,34)	C.
<u>06/03/2014</u> 06/06/2014	PURCHASE	MARSH & MCLENNAN COS INC	366.000	50.4269	(18,456.25)	C

FM250V11-20150224-181802

Private Wealth Management

Page: 79

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amonut	Account Type
06/03/2014 06/06/2014	PURCHASE	WALT DISNEY CO (HOLDING COMPANY)	279,000	X3.76X5	(23,371,41)	C
06/03/2014 06/06/2014	PURCHASE	ISHARES EM MIN	4,183.000	59,7754	(250,040.50)	C
06/03/2014 06/06/2014	PURCHASE	BLACKROCK INC	61,000	308,4800	(18,817,28)	c
06/03/2014 06/06/2014	PURCHASE	WILLIAMS COMPANIES INC	598,000	46.7574	(27,960.93)	c
06/03/2014 06/06/2014	PURCHASE	BAXTER INTERNATIONAL INC	355,000	73.7992	(26,198,72)	C
06/03/2014 06/06/2014	PURCHASE	HONEYWELL INTERNATIONAL INC	339.000	92.8502	(31,476.22)	C.
06/03/2014 06/06/2014	PURCHASE	EBAY INC	508.000	50.6579	(25,734.21)	c
<u>06/03/2014</u> 06/06/2014	PURCHASE	UNITEDHEALTH GRP	230.000	79.8151	(18,357,47)	c
06/06/2014 06/11/2014	PURCHASE	SEVEN & I HOLDINGS-UNSPN ADR	240.000	82,1400	(19,713,60)	C
06/06/2014 18//11/2014	PURCHASE	ACTAVIS PLC	313.000	208.7186	(65,328.92)	C
0 0/06/2014 06/11/2014	PURCHASE	EOG RESOURCES INC	140,000	108,7630	(15,226.82)	C
<u>06/06/2014</u> 06/11/2014	PURCHASE	UBS AG-REG	2,194.000	20,1686	(44,249,91)	c
06/06/2014 08/11/2014	PURCHASE	ALLIED WORLD ASSURANCE COMPANY HOLDINGS	965.000	37.8765	(36,550.82)	С

FM250VF-20150224-181802

Private Wealth Management

Page: 80

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

 Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Tatal Amaunt	Account Type
<u>06/06/2014</u> 06/11/2014	PURCHASE	WESTAR ENERGY INC SHS	547,000	36,2809	(19,845,65)	C
06/06/2014 06/11/2014	PURCHASE	BRITISH AMERN TOB PLC ADR	132.000	119.1092	(15,722.41)	c
06/06/2014 06/11/2014	PURCHASE	YAHOO	760.000	35.5732	(27,035,63)	С
<u>06/06/2014</u> 06/11/2014	PURCHASE	AMGEN INC	267.000	117.4281	(31,353.30)	С
06/06/2014 06/11/2014	PURCHASE	AERCAP HOLDINGS N.V.	557.000	48.0652	(26,772.32)	C
<u>06/06/2014</u> 06/11/2014	PURCHASE	BLACKSTONE GROUP	336.000	33.0062	(11,090,08)	C
06/06/2014 06/11/2014	PURCHASE	BASF SE ADR	195.000	116.9350	(22,802.33)	c
06/06/2014 06/11/2014	PURCHASE	TAIWAN SEMICONDUCTOR MANUFCTR	1,720.000	21.1500	(36,378,00)	c
06/06/2014 06/11/2014	PURCHASE	GRIFOLS	352.000	43.2966	(15,240,40)	c
<u>06/06/2014</u> 06/11/2014	PURCHASE	RYAN AIR HLDG PLC ADR REPR 5 SHS	\$56,000	58.1470	(32,329.73)	c
06/06/2014 06/11/2014	PURCHASE	TOYOTA MTR CORP	256,000	115.1597	(29,480.88)	c
06/06/2014 06/11/2014	PURCHASE	MASTERCARDING	392,000	77.5935	(30,416.65)	c
06/06/2014 06/11/2014	PURCHASE	COPA HOLDINGS SA	£34,000	141,9306	(19,018.70)	C

EM250VI-20150224-181802

Private Wealth Management

Page: 81

Supplemental Report

Activity CONSOLIDATED: DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
06/06/2014 06/11/2014	PURCHASE	LLOYDS BANKING GROUP PLC ADR	4,320.000	5,4212	(23,419,58)	c
06/06/2014 06/11/2014	PURCHASE	BT GROUP PLC ADR	775.000	68,108X	(52,784.32)	c
06/06/2014 06/11/2014	PURCHASE	B/E AEROSPACE INC	148.0(N)	98,5373	(14,583.52)	C
<u>06/06/2014</u> 06/11/2014	PURCHASE	DOLLAR TREE INC	167,000	55.2746	(9,230.86)	C
06/06/2014 06/11/2014	PURCHASE	PHILLIPS 66 WI	244.000	84.3188	(20,573.79)	c
<u>96/06/2014</u> 06/11/2014	PURCHASE	JARDEN CORP	337.000	57.8125	(19,482,81)	C
06/06/2014 06/11/2014	PURCHASE	TEXAS CAP BNC SH	202.000	52,9483	(10,695.56)	c
<u>06/06/2014</u> 06/11/2014	PURCHASE	COMCAST CORP CL A	777.000	52.5820	(40,856.21)	c
06/06/2014 06/11/2014	PURCHASE	NORTHROP GRUMMAN CORP (FORMERLYNORTHROP CORP)	234,000	124.0589	(29,029.78)	c
06/06/2014 06/11/2014	PURCHASE	BRISTOW GROUP INC	154.000	77.1306	(11,878.11)	С
06/06/2014 06/11/2014	PURCHASE	BIOGEN IDEC INC	64.000	314.7200	(20,142.08)	C
06/06/2014 06/11/2014	PURCHASE	JPMORGAN CHASE & CO	518,000	56,8936	(29,470,88)	C
06/06/2014 06/11/2014	PURCHASE	BLACKROCK INC	50.000	313.5300	(15,676.50)	c

1-84250VE 20150324-181802

Private Wealth Management

Page: 82

Supplemental Report

Activity CONSOLIDATED: DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
06/06/2014 06/11/2014	PURCHASE	SHIRE PLC ADR	235,000	179.1317	(42,095.95)	c
06/06/2014 06/11/2014	PURCHASE	APPLE INC	81.000	647.4399	(52,442.63)	С
06/06/2014 06/11/2014	PURCHASE	SUMITOMO MITSUI FINL GROUP INC A DR	5,910,000	8.4308	(49,826.03)	С
06/06/2014 06/11/2014	PURCHASE	CVS HEALTH CORP	587.000	79.2571	(46,523,92)	С
06/16/2014 06/19/2014	SALE	PNC FINANCIAL SERVICES GRP LOT METHOD: FIRST IN FIRST OUT	316.000	87.6756	27,705.48	C
<u>06/16/2014</u> 06/19/2014	SALE	PNC FINANCIAL SERVICES GRP LOT METHOD: FIRST IN FIRST OUT	425.000	87.6756	37,262.11	C
06/16/2014 06/19/2014	SALE	PNC FINANCIAL SERVICES GRP LOT METHOD: FIRST IN FIRST OUT	736.000	87.6756	64,529,21	C
<u>96/16/2014</u> 96/19/2014	SALE	PNC FINANCIAL SERVICES GRP LOT METHOD: FIRST IN FIRST OUT	1,435.000	87.6756	125,814.43	c
06/16/2014 06/19/2014	PURCHASE	PRUDENTIAL FINANCIAL INC	2,893.000	88.2576	(255,329,24)	c
06/17/2014 06/20/2014	SALE	JPMORGAN CHASE & CO LOT METHOD: FIRST IN FIRST OUT	388.000	57.3778	22,262.59	c
06/17/2014 06/20/2014	SALE	TEXAS CAP BNC SH LOT METHOD: FIRST IN FIRST OUT	000.883	54.5635	10,257.93	C
06/17/2014 06/20/2014	PURCHASE	STATOL ASA ADR	000,000	31,3319	(18,799,14)	C
06/17/2814 06/20/2014	PURCHASE	WESTAR ENERGY INC SHS	347.000	36,4072	(12,633.30)	c

['81259V]'-20150224-181802

Private Wealth Management

Page: 83

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

<u>Yrade/Eff Date</u> Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Ассаинг Турс
0 <u>6/18/2014</u> 06/23/2014	SALE	JPMORGAN CHASE & CO LOT METHOD: FIRST IN FIRST OUT	66.000	57.3748	3,786.74	c
0 <u>6/18/2014</u> 06/23/2014	SALE	JPMORGAN CHASE & CO LOT METHOD: FIRST IN FIRST OUT	97.000	57.3747	5,565.35	c
0 <u>6/13/2014</u> 06/23/2014	SALE	TEXAS CAP BNC SH LOT METHOD: FIRST IN FIRST OUT	17.000	54,3747	924.37	c
06/18/2014 06/23/2014	SALE	TEXAS CAP BNC SH LOT METHOD: FIRST IN FIRST OUT	39.000	54,3744	2,120,60	c
9 <u>6/18/2014</u> 96/23/2014	SALE	TEXAS CAP BNC SH LOT METHOD: FIRST IN FIRST OUT	113,600	54.3744	6,144,31	c
<u>06/18/2014</u> 196/23/2014	PURCHASE	STATOIL ASA ADR	620,000	31.6552	(19,626,22)	c
0 <u>6/20/2014</u> 06/25/2014	SALE	TEXAS CAP BNC SH LOT METHOD: FIRST IN FIRST OUT	14.000	54.0357	756.50	C
06/20/2014 06/25/2014	SALE	TEXAS CAP BNC SH LOT METHOD: FIRST IN FIRST OUF	149.000	54.0354	8,051,27	C
06/20/2014 06/25/2014	SALE	PIMCO ENHANCED SHORT MATURITY 0.721% DUE - 優 0.00	4,953.000	101.4465	502,464,30	C
0 <u>6/20/2014</u> 06/25/2014	PURCHASE	STATOIL ASA ADR	331.000	31.7814	(10.519.64)	¢
9 <u>6/30/2014</u> 96/30/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	612.197	12.7100	(7,7×1.03)	c
9 <u>6/30/2014</u> 96/30/2014	DIVIDEND REINVESTMENT	BLACKROCK FOS LOW DURATION PORTFOLIO INSTL CL	133.646	9.8100	(1.311.07)	c
9 <u>6/30/2014</u> 96/30/2014	DIVIDEND REINVESTMENT	BLACKROCK GL L/S CREDIT-INS	153.537	10,9900	(1.687.37)	c

1.M250VT-20150224-181902

Private Wealth Management

Page: 84

Supplemental Report

Activity CONSOLIDATED: DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

_	<u>Trade/Eff Date</u> Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
	07/01/2014 07/07/2014	SALE	MASTERCARD INC LOT METHOD: FIRST IN FIRST OUT	143.000	75.4813	10,793.83	C.
	07/01/2014 07/417/2014	PURCHASE	AERCAP HOLDINGS N.V.	205,000	46,3061	(9,492.75)	c
	07/01/2014 07/01/2014	PURCHASE	BLACKSTONE REAL ESTATE INCOME FU ND I	983,110	1,017,1805	00,000,000,1	C
	07/08/2014 07/11/2014	SALE	YAHOO LOT METHOD: FIRST IN FIRST OUT	745.(HH)	34,5281	25,723.46	c
	07/08/2014 07/11/2014	PURCHASE	CVS HEALTH CORP	372.000	76.5383	(28,472.25)	c
	07/18/2014 07/23/2014	SALE	SHIRE PLC ADR LOT METHOD: FIRST IN FIRST OUT	104,000	256,4322	26,668,95	С
	07/18/2014 07/23/2014	PURCHASE	MARATHON OIL CORP	649,000	39.8067	{25,834,55}	С
	07/18/2014 07/23/2014	PURCHASE	STATOIL ASA ADR	445.000	30,4260	(13,539,57)	c
	07/29/2014 08/01/2014	SALE	MARSH & MCLENNAN COS INC LOT METHOD: FIRST IN FIRST OUT	366,000	51.7605	18,944,36	c
	<u>97/29/2014</u> 08/01/2014	SALE	MARSH & MCLENNAN COS INC LOT METHOD: FIRST IN FIRST OUT	435.000	51.7606	22,515.84	С
	07/29/2014 08/01/2014	SALE	MARSH & MCLENNAN COS INC LOT METHOD: FIRST IN FIRST OUT	896,000	51.7606	46,377.46	c
	07/29/2014 08/01/2014	SALE	MARSH & MCLENNAN COS INC LOT METHOD: FIRST IN FIRST OUT	1,592.000	51.7606	82,402,80	c
	03/29/2014 08/01/2014	SALE	MICROSOFT CORP LOT METHOD: FIRST IN FIRST OUT	538,000	43.8750	23,604.77	С

EM250V1 -20150224-181802

Private Wealth Management

Page: 85

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Ассони Туре
07/29/2014 08/01/2014	SALE	MICROSOFT CORP LOT METHOD: FIRST IN FIRST OUT	553.000	43.8750	24,262.89	c
07/29/2014 08/01/2014	SALE	MICROSOFT CORP LOT METHOD: FIRST IN FIRST OUT	932.000	43.8750	40,891.53	c
07/29/2014 08/01/2014	SALE	MICROSOFT CORP LOT METHOD: FIRST IN FIRST OUT	2,090.000	43,8750	91,898,81	c
07/29/2014 08/01/2014	PURCHASE	COSTCO WHOLESALE CORP	1,407.000	119.0010	(167,434.41)	C
07/29/2014 08/01/2014	PURCHASE	MASTERCARD INC	2,204,000	75.996X	(167,496.95)	c
07/31/2014 07/31/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	616,287	12.6800	(7,814,52)	c
07/31/2014 07/31/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTLICE	137.267	9,7900	(1,343.84)	c
08/25/2014 08/28/2014	SALE	DOLLAR TREE INC LOT METHOD: FIRST IN FIRST OUT	R4.0(R)	53.9610	4,532.72	c
08/25/2014 08/28/2014	SALE	DOLLAR TREE INC LOT METHOD: FIRST IN FIRST OUT	167.000	53.9609	9,011,47	C
08/25/2014 08/28/2014	SALE	DOLLAR TREE INC LOT METHOD: FIRST IN FIRST OUT	171.000	53,9609	9,227.31	С
08/25/2014 08/28/2014	PURCHASE	BLACKSTONE GROUP	000.108	32.8836	(26,339.76)	С
08/29/2014 08/29/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTLICT	136,117	9,7900	(1,332.59)	С
08/29/2014 08/29/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	615.068	12.7600	(7,848.27)	C

EM250VF-20150224-181802

Private Wealth Management

Page: 86

Supplemental Report

Activity CONSOLIDATED: DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
09/03/2014 09/08/2014	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	359,000	36.7880	13,206.88	c
09/03/2014 09/08/2014	PURCHASE	TAIWAN SEMICONDUCTOR MANUFCTR	618.000	21.3227	(13,177.43)	c
09/09/2014 09/12/2014	SALE	TOYOTA MTR CORP LOT METHOD: FIRST IN FIRST OUT	124.000	115,1261	14,275.64	c
09/09/2014 09/12/2014	PURCHASE	EOG RESOURCES INC	156.000	101,6670	(15,860.05)	С
09/10/2014 09/15/2014	SALE	WALT DISNEY CO (HOLDING COMPANY) LOT METHOD: FIRST IN FIRST OUT	279,000	89,1316	24,867,73	C
(9/10/2014 09/15/2014	SALE	WAL'T DISNEY CO (HOLDING COMPANY) LOT METHOD: FIRST IN FIRST OUT	393.000	89,1316	35,028.73	c
09/10/2014 09/15/2014	SALE	WAL'T DISNEY CO (HOLDING COMPANY) LOT METHOD: FIRST IN FIRST OUT	819.0HX1	89,1316	72,998.80	C
09/10/2014 09/15/2014	SALE	WALT DISNEY CO (HOLDING COMPANY) LOT METHOD: FIRST IN FIRST OUT	1,465.000	89,1316	130,577.83	c
09/10/2014 09/15/2014	PURCHASE	BLACKROCK INC	225.OK)	330,1995	(74,294.89)	c
09/10/2014 09/15/2014	PURCHASE	CBS CORP NEW CL B	2,930.000	57,4068	(168,201.92)	c
<u>09/12/2014</u> 09/17/2014	SALE	COPA HOLDINGS SA LOT METHOD: FIRST IN FIRST OUT	9.000	125,7267	1,131.54	c
<u>(9)/12/2014</u> (9)/17/2014	SALE	COPA HOLDINGS SA LOT METHOD: FIRST IN FIRST OUT	137.000	125,7265	17.224.53	c
<u>09/12/2014</u> 09/17/2014	PURCHASE	AERCAP HOLDINGS N.V.	377.000	45,7573	(17,250,50)	c

1 M250V1 20150224-183802

Private Wealth Management

Page: 87

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amaunt	Accuunt Type
<u>09/17/2014</u> 09/22/2014	SALE	COPA HOLDINGS SA LOT METHOD: FIRST IN FIRST OUT	64,000	114.5227	7,329.45	C
09/17/2014 09/22/2014	SALE	COPA HOLDINGS SA LOT METHOD: FIRST IN FIRST OUT	134.000	114.5226	15,346.03	c
09/17/2014 09/22/2014	PURCHASE	AERCAP HOLDINGS N.V.	300.000	44.3658	(13,309,74)	c
09/17/2014 09/22/2014	PURCHASE	BIOGEN IDEC INC	34,000	326.3474	(11,095,81)	c
09/18/2014 09/23/2014	SALE	BASE SE ADR LOT METHOD: FIRST IN FIRST OUT	69.000	98.7190	6,118,6	С
09/18/2014 09/23/2014	SALE	BASF SE ADR LOT METHOD: FIRST IN FIRST OUT	204,000	98.7190	20,138.68	c
09/18/2014 09/23/2014	PURCHASE	SCHLUMBERGER LTD	254.(ЯЯ)	104.3920	(26,515,57)	C
<u>(99/19/2014</u> (99/24/2014	SALE	BASF SE ADR LOT METHOD: FIRST IN FIRST OUT	31,000	99,1274	3,072,95	C.
09/19/2014 09/24/2014	SALE	BASF SE ADR LOT METHOD: FIRST IN FIRST OUT	195.000	99,1276	19,329.88	c
09/19/2014 09/24/2014	PURCHASE	SCHLUMBERGER LTD	214.000	103.6973	(22,191.22)	c
09/30/2014 09/30/2014	PURCHASE	BLACKSTONE REAL ESTATE INCOME FU ND I	3.949	1,002.8465	3,959,94	c
09/30/2014 09/30/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	130,924	9.7500	(1,276.51)	C
09/30/2014 09/30/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	622,504	12.64(H)	(7,868.45)	С

EM250V1 20150224-181802

Private Wealth Management

Page: 88

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Ассиині Туре
18/06/2014 18/09/2014	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	67.000	34,0604	2,2%2.05	c
10/06/ <u>2014</u> 10/09/ <u>2014</u>	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	313.000	34.4%04	10,660,92	C
10/06/ <u>2014</u> 10/09/2014	SALE	ACTAVIS PLC LOT METHOD: FIRST IN FIRST OUT	99,000	243.9230	24,148,38	C
10/06/2014 10/09/2014	PURCHASE	BIOGEN IDEC INC	54.000	325.3589	(17,569.38)	С
10/06/2014 10/09/2014	PURCHASE	TAIWAN SEMICONDUCTOR MANUFCTR	951.000	20.8295	(19,808.85)	С
10/07/2014 10/10/2014	SALE	COLGATE PALMOLIVE CO LOT METHOD: FIRST IN FIRST OUT	316.000	65.1505	20,587.57	c
<u>19/97/2014</u> 10/10/2014	SALE	COLGATE PALMOLIVE CO LOT METHOD: FIRST IN FIRST OUT	354.0(XF	65.1506	23,063,30	C
10/07/2014 10/10/2014	SALE	COLGATE PALMOLIVE CO LOT METHOD: FIRST IN FIRST OUT	547.000	65.1506	35,637.36	C
10/07/2014 10/10/2014	SALE	COLGATE PALMOLIVE CO LOT METHOD: FIRST IN FIRST OUT	1,253.000	65.1506	81,633.65	c
10/07/2014 10/10/2014	SALE	ABBVIE INC LOT METHOD: FIRST IN FIRST OUT	170,000	56,6565	9,631.61	C
10/07/2014 10/10/2014	SALE	ABBVIE INC LOT METHOD: FIRST IN FIRST OUT	393,000	56.6566	22,266.03	c
10/07/2014 10/10/2014	SALE	ABRVIE INC LOT METHOD: FIRST IN FIRST OUT	954.0(%)	\$6,6565	54,050,34	C
10/07/2014 10/19/2014	SALE	ABBYIE INC LOT METHOD: FIRST IN FIRST OUT	1,546,000	56.6565	87,591.02	C

LX1250VU-20150224-}K1802

Private Wealth Management

Page: 89

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

<u>Trade/Eff Date</u> Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Ассаині Туре
10/07/2014 10/10/2014	PURCHASE	EOG RESOURCES INC	1,71x.000	95.3189	(163,757,87)	c
10/07/2014 10/10/2014	PURCHASE	MCKESSON CORP	843.000	194.1945	(163,705,96)	c
10/15/2014 10/20/2014	SALE	UBS AG-REG LOT METHOD: FIRST IN FIRST OUT	904.000	15.5892	14,092,68	C
10/15/2014 10/20/2014	PURCHASE	COMCAST CORP CL A	258.000	50.5642	(13,045,56)	c
30/20/2014 10/23/2014	SALE	STATOIL ASA ADR LOT METHOD: FIRST IN FIRST OUT	539.000	22.7541	12,264,45	C
10/20/2014 10/23/2014	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	123.000	36.0253	4,431,11	c
10/20/2014 10/23/2014	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	223.000	36,0253	8,033,64	C
10/20/2014 10/23/2014	PURCHASE	SCHLUMBERGER LTD	263.000	94.3371	(24,810,66)	c
19/21/2014 10/24/2014	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	44,000	36,4089	1,601,199	C
10/21/2014 11/24/2014	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	324.000	36,4088	11,796.44	C
16721/2014 16/24/2014	PURCHASE	SCHLUMBERGER LTD	142.600	97.3052	(13,817,34)	c
10/22/2014 11/27/2014	SALE	PIMCO EQ SER LONG/SHORT P LOT METHOD: FIRST IN FIRST OUT	44,091.711	11.3480	500,000,00	c
<u>119/24/2014</u> 119/29/2014	SALE	ALLIED WORLD ASSURANCE COMPANY HOLDINGS LOT METHOD: PIRST IN FIRST OUT	362.000	37.2926	13,499,91	С

FM250VF 20150224-181802

Private Wealth Management

Page: 90

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Account Type
10/2 <u>4/2014</u> 10/29/2014	SALE	WESTAR ENERGY INC SHS LOT METHOD: FIRST IN FIRST OUT	303,000	36.6785	11,113.58	c
10/24/2014 10/29/2014	PURCHASE	BIOGEN IDEC INC	85,000	319.4344	(27,151,92)	C
10/28/2014 10/31/2014	SALE	BLACKSTONE GROUP	78.000	30.3896	2,370,39	С
10/28/2014 10/31/2014	SALE	BLACKSTONE GROUP	343.(HH)	30.3896	10,423.64	c
10/28/2014 10/31/2014	SALE	UBS AG-REG LOT METHOD: FIRST IN FIRST OUT	764,000	17.2213	13,157.08	C
10/28/2014 10/31/2014	PURCHASE	SHIRE PLC ADR	128,000	197,6500	(25,299,20)	C
10/31/2014 10/31/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	619.884	12.7000	(7,872.53)	c
10/31/2014 10/31/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTLICE	112.033	9,7400	(1,091.20)	c
10/31/2014 11/05/2014	PURCHASE	JP MORGAN CHASE 0% 04 FEB 2016 SER E	50,000.000	10.0000	(90,000,000)	C
11/10/2014 11/14/2014	SALE	GRIFOLS LOT METHOD: FIRST IN FIRST OUT	96,000	35,7945	3,436.27	С
11/10/2014 11/14/2014	SALE	GRIFOLS LOT METHOD: FIRST IN FIRST OUT	150,000	35.7945	5,369.17	C
11/10/2014 11/14/2014	PURCHASE	SHIRE PLC ADR	56.(NN)	201,0071	(11,256.40)	C
11/18/2014	SALE	MARATHON OIL CORP LOT METHOD: FIRST IN FIRST OUT	649.000	32.0747	20,816.46	c

1:M 250V1 -20150224-181802

Private Wealth Management

Page: 91

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Ассаин Туре
1 / 18/20 4 1 / 2014	PURCHASE	EOG RESOURCES INC	206,000	97.6774	(20,121.54)	c
11/25/2014 11/25/2014 12/01/2014	SALE	STATOIL ASA ADR LOT METHOD: FIRST IN FIRST OUT	61,000	22.2131	1,355.00	C
11/25/2014 12/01/2014	SALE	STATUIL ASA ADR LOT METHOD: FIRST IN FIRST OUT	562,000	22.2131	12.483.76	c
11/25/2014 12/01/2014	PURCHASE	SCHLUMBERGER LTD	139.000	95.9410	(13,335.80)	с
11/28/2014 11/28/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTLICL	105,730	9.7500	(1,030.87)	c
11/28/2014 11/28/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	624.017	12.6700	(7.906.30)	С
12/03/2014 12/08/2014	SALE	BLACKSTONE GROUP	106,000	33.1387	3.512.70	c
12/03/2014 12/08/2014	SALE	BLACKSTONE GROUP	194.000	33.1387	6,428.90	c
12/03/2014 12/08/2014	SALE	BLACKSTONE GROUP	336,000	33.1387	11,134.59	c
12/03/2014 12/08/2014	SALE	STATOIL ASA ADR LOT METHOD: FIRST IN FIRST OUT	58.000	19.0903	1,107.24	C
12/03/2014 12/08/2014	SALE	STATOIL ASA ADR LOT METHOD: FIRST IN FIRST OUT	331,000	19.0903	6,318.88	c
12/03/2014 12/08/2014	SALE	STATOIL ASA ADR LOT METHOD: FIRST IN FIRST OUT	445,000	19,0902	8,495.16	c
12/03/2014 12/08/2014	PURCITASE	AERCAP HOLDINGS N.V.	464.000	43.2793	(20,081.60)	C

EM250VI -20150224-1X1802

Private Wealth Management

Page: 92

Supplemental Report

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit	Total Amount	Асенині Турс
					•	
12/03/2014 12/08/2014	PURCHASE	SCHLUMBERGER LTD	196.000	86.5486	(16,963.53)	С
12/10/2014 12/15/2014	SALE	SEVEN & I HOLDINGS-UNSPN ADR LOT METHOD: FIRST IN FIRST OUT	199.000	18.2037	3,622.53	C
12/10/2014 12/15/2014	SALE	SEVEN & I HOLDINGS-UNSPN ADR LOT METHOD: FIRST IN FIRST OUT	980.000	18.2037	17,839,62	C
12/10/2014 12/15/2014	PURCHASE	TOYOTA MTR CORP	170,000	126.8256	(21.560.35)	c
12/10/2014 12/10/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	291.451	12,4600	(3,631.48)	С
12/18/2014 12/19/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	43,694	12.4601	(544.43)	С
12/11/2014 12/11/2014	DIVIDEND REINVESTMENT	PIMCO EQ SER LONG/SHORT P	267.518	11.5400	(3,087,16)	c
12/15/2014 12/18/2014	SALE	BLACKSTONE GROUP	607,000	32.6352	19,809.55	c
12/15/2014 12/18/2014	PURCHASE	ҮЛНОО	395.000	49.9065	(19,713,07)	С
12/22/2014 12/22/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTLICL	141.315	9.6800	(1,367.93)	c
12/22/2014 12/22/2014	DIVIDEND REINVESTMENT	BLACKROCK GL L/S CREDIT-INS	5,045.867	10,3700	(52,325.64)	C
12/29/2014 12/29/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	1,259.227	(2.33(K)	(15,526.27)	c
12/31/2014 12/31/2014	DIVIDEND REINVESTMENT	BLACKROCK FDS LOW DURATION PORTFOLIO INSTL CL	106,206	9.6800	(1.028.07)	C

FM250VF-20150224-1X1X02

Private Wealth Management

Supplemental Report

Page: 93

Activity CONSOLIDATED : DAVID BLACK 02/07/2014 to 12/31/2014 Trade Date Reporting

Trade/Eff Date Settlement Date	Activity Type	Description	Quantity	Price per Unit		Total Amount	Ассони Туре
12/31/2014 12/31/2014	DIVIDEND REINVESTMENT	PIMCO INCOME CL P MF	645.509	12.3300		(7,959.12)	С
12/31/2014 12/31/2014	PURCHASE	BLACKSTONE REAL ESTATE INCOME FU ND I	9.352	1,004.7474	. 684	9,396.80	c

EM250VE-20150224-181802