

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

Form A
 For use by Members, officers, and employees

HAND Page 1 of 13
DELIVERED

Name: Diane Lynn Black

Daytime Telephone: 615-630-5501

2012 AUG 13 PM 4:54
 LEGAL ATTNEY ACCOUNTS CENTER
 (Office Use Only)

| | | | | | | | |
|--------------|---|------------------|---------------|--------------------------|--------------------------|-------------------|-------------------|
| Filer Status | <input checked="" type="checkbox"/> Member of the U.S. House of Representatives | State: Tennessee | District: 6th | Officer or Employee | <input type="checkbox"/> | Employing Office: | Termination Date: |
| Report Type | <input checked="" type="checkbox"/> Annual (May 15, 2012) | Amendment | | <input type="checkbox"/> | Termination | | |

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

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

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

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

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

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For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name **Diane Lynn Black**

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| BLOCK A | | BLOCK B | | | | | | | | | | | | | BLOCK C | | | | | | | | BLOCK D | | | | | | | | | | | BLOCK E | |
|----------------------------|--|-------------------------|---------------|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------------|----------------------------|-----------------------------|-------------------|------|----------------|------|----------|---------------|----------------------|--------------|---|------|------------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|-------------------------|---------------------------|------------------|--|-------------|---------|
| Asset and/or Income Source | | Year-End Value of Asset | | | | | | | | | | | | | Type of Income | | | | | | | | Amount of Income | | | | | | | | | | | Transaction | |
| | | A | B | C | D | E | F | G | H | I | J | K | L | NONE | DIVIDENDS | RENT | INTEREST | CAPITAL GAINS | EXCEPTED/BLIND TRUST | TAX-DEFERRED | Other Type of Income (Specify: e.g., Partnership Income or Farm Income) | I | II | III | IV | V | VI | VII | VIII | IX | X | XI | | | |
| | | None | \$1 – \$1,000 | \$1,001 – \$15,000 | \$15,001 – \$50,000 | \$50,001 – \$100,000 | \$100,001 – \$250,000 | \$250,001 – \$500,000 | \$500,001 – \$1,000,000 | \$1,000,001 – \$5,000,000 | \$5,000,001 – \$25,000,000 | \$25,000,001 – \$50,000,000 | Over \$50,000,000 | | | | | | | | | None | \$1 – \$200 | \$201 – \$1,000 | \$1,001 – \$2,500 | \$2,501 – \$5,000 | \$5,001 – \$15,000 | \$15,001 – \$50,000 | \$50,001 – \$100,000 | \$100,001 – \$1,000,000 | \$1,000,001 – \$5,000,000 | Over \$5,000,000 | | | |
| SP, DC, JT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | P, S, E |
| JT | Ebon Falcon, LLC (cont'd): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 555 Church Street, Nashville, TN | | | | | | | | | X | | | | | | X | | | | | | | | | | | | | | | | | | | |
| | 10515 Front Beach Rd, Panama City, FL | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 100 Athens Way, Nashville, TN | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | P |
| | American Legacy III Plus/Lincoln Financial IRA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | P |
| | Blue Chip Income & Growth | | | X | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | S, P |
| | Growth Income | | | X | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | S, P |
| | Global Small Cap | | | | | | | X | | | | | | | | | | | | X | | | | | | | | | | | | | | | P |
| | Global Discovery | | | | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | P, S |
| | Global Growth | | | X | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | S, P |
| | Asset Allocation | | | | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | S, P |
| | International Bond | | | X | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | S, P |
| | Global Bond | | | | | | | X | | | | | | | | | | | | X | | | | | | | | | | | | | | | P, S |
| | US Gov/VAAA Sec | | X | | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | |
| SP | American Legacy III Plus/Lincoln Financial IRA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Blue Chip Income & Growth | | | X | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | P, S |
| | Growth Income | | | X | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | S, P, S |
| | Global Small Cap | | | | X | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | S, P, S |
| | Global Discovery | | | | | X | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | P, S |
| | Global Growth | | | | | | X | | | | | | | | | | | | | X | | | | | | | | | | | | | | | P, S, S |
| | Asset Allocation | | | | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | S, P, S |

SCHEDULE III—ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name **Diane Lynn Black**

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| BLOCK A | | BLOCK B | | | | | | | | | | | | | BLOCK C | | | | | | | | BLOCK D | | | | | | | | | | | BLOCK E | |
|----------------------------|---|-------------------------|---------------|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------------|----------------------------|-----------------------------|-------------------|------|----------------|------|----------|---------------|----------------------|--------------|---|------|------------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|-------------------------|---------------------------|------------------|---------|-------------|--|
| Asset and/or Income Source | | Year-End Value of Asset | | | | | | | | | | | | | Type of Income | | | | | | | | Amount of Income | | | | | | | | | | | Transaction | |
| SP, DC, JT | | A | B | C | D | E | F | G | H | I | J | K | L | NONE | DIVIDENDS | RENT | INTEREST | CAPITAL GAINS | EXCEPTED/BLIND TRUST | TAX-DEFERRED | Other Type of Income (Specify: e.g., Partnership Income or Farm Income) | I | II | III | IV | V | VI | VII | VIII | IX | X | XI | P, S, E | | |
| | | None | \$1 – \$1,000 | \$1,001 – \$15,000 | \$15,001 – \$50,000 | \$50,001 – \$100,000 | \$100,001 – \$250,000 | \$250,001 – \$500,000 | \$500,001 – \$1,000,000 | \$1,000,001 – \$5,000,000 | \$5,000,001 – \$25,000,000 | \$25,000,001 – \$50,000,000 | Over \$50,000,000 | | | | | | | | | None | \$1 – \$200 | \$201 – \$1,000 | \$1,001 – \$2,500 | \$2,501 – \$5,000 | \$5,001 – \$15,000 | \$15,001 – \$50,000 | \$50,001 – \$100,000 | \$100,001 – \$1,000,000 | \$1,000,001 – \$5,000,000 | Over \$5,000,000 | | | |
| SP | Amer. Legacy III Plus-- IRA (cont'd) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | International Bond | X | | | X | | | | | | | | | | | | | | | X | | | X | | | | | | | | | | | \$, S | |
| | Global Bond | | | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | S, P, S | |
| | US Gov't/AAA Sec | | | X | | | | | | | | | | | | | | | X | | | | X | | | | | | | | | | | P, S, S | |
| SP | BBH acct – assets below: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | BBH Money Market Fund | | | | | | | | | X | | | | | | | X | | | | | X | | | | | | | | | | | | P, S (part) | |
| | BBH Broad Market Fund CL I (sold) | X | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | S | |
| | BBH Broad Market Fund CL N | | | | | | | | | | X | | | | | | X | | | | | | X | | | | | | | | | | | | |
| | BBH International Equity Fund CL N | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | |
| | BBH Cap Partners QP IV LP | | | | | X | | | | | | | | | X | | | | | | | X | | | | | | | | | | | | P | |
| | T Rowe Price Inst High Yield Fund | | | | | X | | | | | | | | | | | X | | | | | | | | | | | | | | | | | P | |
| | T Rowe Price New Asia Fund | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | | P | |
| | Longleaf Partners Small Cap Fund | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | P | |
| | Energy Northwest Wash Elec Rev 2/15/18 | | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | P | |
| | NY State Dorm Gen Purp Ser E 2/15/18 | | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | P | |
| | Jacksonville Fla Spl Rev Ser B-1 10/1/18 | | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | P | |
| | Connecticut St Spl Tax Oblig Rev Ref 2/1/19 | | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | P | |
| | Massachusetts Bay Transit Auth Ser C 7/1/21 | | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | P | |
| | Wisconsin St Transit Rev Ser A 7/1/21 | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | P | |
| | Anheuser-Busch Inven Spon ADR | | | | | X | | | | | | | | | | | | | | | | | X | | | | | | | | | | | P | |
| | Baxter Int Inc | | | | | X | | | | | | | | | | X | | | | | | | | | | | | | | | | | | P | |
| | Berkshire Hathaway Inc Cl B | | | | | | X | | | | | | | | X | | | | | | | | X | | | | | | | | | | | P | |

SCHEDULE III—ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

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| SP, DC, JT | BLOCK A Asset and/or Income Source | BLOCK B Year-End Value of Asset | | | | | | | | | | | | | BLOCK C Type of Income | | | | | | | | BLOCK D Amount of Income | | | | | | | | | | | BLOCK E Transaction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | A | B | C | D | E | F | G | H | I | J | K | L | NONE | DIVIDENDS | RENT | INTEREST | CAPITAL GAINS | EXCEPTED/BLIND TRUST | TAX-DEFERRED | Other Type of Income (Specify: e.g., Partnership Income or Farm Income) | I | II | III | IV | V | VI | VII | VIII | IX | X | XI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | None | \$1 – \$1,000 | \$1,001 – \$15,000 | \$15,001 – \$50,000 | \$50,001 – \$100,000 | \$100,001 – \$250,000 | \$250,001 – \$500,000 | \$500,001 – \$1,000,000 | \$1,000,001 – \$5,000,000 | \$5,000,001 – \$25,000,000 | \$25,000,001 – \$50,000,000 | Over \$50,000,000 | | | | | | | | | None | \$1 – \$200 | \$201 – \$1,000 | \$1,001 – \$2,500 | \$2,501 – \$5,000 | \$5,001 – \$15,000 | \$15,001 – \$50,000 | \$50,001 – \$100,000 | \$100,001 – \$1,000,000 | \$1,000,001 – \$5,000,000 | Over \$5,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | SP BH acct, cont'd – assets below: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Name Diane Lynn Black

Continuation Sheet (if needed)

[illegible]

Page 8 of 13

Name Diane Lynn Black

This page may be copied if more space is required.

SCHEDULE IV— TRANSACTIONS

Name **Diane Lynn Black**

Page **9** of **13**

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent child, 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.

| SP, DC, JT SP | Asset | Type of Transaction | | | Check Box if Capital Gain Exceeded \$200 | Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable | Amount of Transaction | | | | | | | | | |
|------------------|---|---------------------|------|----------|--|---|---------------------------|----------------------------|-----------------------------|------------------------------|------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|---------------------------|
| | | PURCHASE | SALE | EXCHANGE | | | A \$1,001- \$15,000 | B \$15,001- \$50,000 | C \$50,001- \$100,000 | D \$100,001- \$250,000 | E \$250,001- \$500,000 | F \$500,001- \$1,000,000 | G \$1,000,001- \$5,000,000 | H \$5,000,001- \$25,000,000 | I \$25,000,001- \$50,000,000 | J Over \$50,000,000 |
| Example: | Mega Corporation Common Stock (partial sale) | | X | | | 10-12-11 | | X | | | | | | | | |
| JT | Ebon Falcon, LLC -- 336 Hill Avenue, Nashville, TN | X | | | | | | | | | | X | | | | |
| JT | Ebon Falcon, LLC -- 100 Athens Way, Nashville, TN | X | | | | | | | | | | | X | | | |
| SP | American Legacy III Plus/Lincoln Financial investment transfers | X | X | | | See attached statements | | | | | | | | | | |
| SP | American Legacy III Plus/Lincoln Financial investment transfers | X | X | | | See attached statements | | | | | | | | | | |
| SP | BBH account transactions | X | X | | | See attached statements | | | | | | | | | | |
| SP | Amylin Pharmaceuticals | | X | | | 12-22-11 | X | | | | | | | | | |
| SP | Caterpillar Inc | | X | | | 4-19-11 | X | | | | | | | | | |
| SP | Dendredon Corp | | X | | | 2-4-11 | X | | | | | | | | | |
| SP | El Dorado Gold Corp | X | | | | 1-26-11 | X | | | | | | | | | |
| SP | El Dorado Gold Corp | | X | | | 12-22-11 | X | | | | | | | | | |
| SP | Holly Corp | | X | | | 3-18-11 | X | | | | | | | | | |
| SP | Intermune Inc | | X | | | 1-21-11 | X | | | | | | | | | |
| SP | Regions Financial | X | | | | 1-26-11 | X | | | | | | | | | |
| SP | Regions Financial | | X | | | 12-22-11 | X | | | | | | | | | |
| SP | Orexigen Therapeutics | X | | | | 1-26-11 | X | | | | | | | | | |
| SP | Orexigen Therapeutics | | | | | 2-4-11 | X | | | | | | | | | |
| SP | Orexigen Therapeutics | X | | | | 2-18-11 | X | | | | | | | | | |
| SP | Orexigen Therapeutics | | X | | | 6-9-11 | X | | | | | | | | | |
| SP | Orexigen Therapeutics | | | | | 12-22-11 | X | | | | | | | | | |

Page 10 of 13

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

This page may be copied if more space is required.

SCHEDULE V— LIABILITIES

Name **Diane Lynn Black**

Page **11** of **13**

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. **NOTE:** Pending legislation may require Members to report mortgages on personal residences.

| SP, DC, JT | Creditor | Date Liability Incurred Mo/Year | Type of Liability | Amount of Liability | | | | | | | | | |
|------------|--|---------------------------------|---|---------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| | | | | A | B | C | D | E | F | G | H | I | J |
| | <i>Example:</i> First Bank of Wilmington, DE | May 1998 | Mortgage on 123 Main St., Dover, DE | \$10,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| JT | Small Business Administration | Sept 2008 | Mortgage on 515 Great Circle Road, Nashville TN | | | | X | | | X | | | |
| JT | Farmers Bank, Portland, TN | Aug 2009 | Mortgage on 365 Great Circle Road Nashville TN | | | | | | | X | | | |
| JT | Pinnacle Financial Bank, Nashville, TN | Aug 2011 | Mortgage on 336 Hill Avenue, Nashville TN | | | | | | X | | | | |
| JT | Pinnacle Financial Bank, Nashville, TN | Nov 2011 | Mortgage on 100 Athens Way, Nashville TN | | | | | | X | | | | |

SCHEDULE VI— GIFTS

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

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

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

SCHEDULE VIII—POSITIONSName **Diane Lynn Black**Page **13** of **13**

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

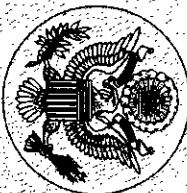
Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

| Position | Name of Organization |
|----------|--------------------------------|
| Member | Ebon Falcon LLC, Nashville, 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 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |



UNITED STATES HOUSE OF REPRESENTATIVES

ETHICS IN GOVERNMENT ACT—CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

FORM A—For Use By Members, Officers, and Employees

WHO MUST FILE AND WHEN: Each Member of the House of Representatives, officer, and employee of the Legislative Branch compensated at or above the "senior staff" rate (\$119,553.60) for at least 60 days in calendar year 2011 and any employee designated by a Member as a principal assistant must file a Financial Disclosure Statement on or before May 15, 2012. A termination report must be filed within 30 days of leaving a covered position. A clear postmark is accepted as the filing date. **A \$200 late filing fee shall be assessed against any individual who files more than 30 days after the due date of a report or amendment (or the due date of any extension).** Any individual who knowingly and willfully falsifies or who knowingly and willfully fails to file the attached report may be subject to civil penalties and criminal sanctions. See Section 104 of the Ethics in Government Act (5 U.S.C. app. 4 §§ 101–111) and 18 U.S.C. § 1001.

REPORTING PERIOD: The period covered by this Disclosure Statement is calendar year 2011, unless otherwise indicated. Gifts and reimbursements received during any period in the calendar year when the reporting individual was *not* a Member, officer, or employee need not be disclosed.

WHERE TO OBTAIN ASSISTANCE: Committee on Ethics, U.S. House of Representatives, 508 Ford House Office Building, Washington, DC 20515. Telephone: (202) 225-7103. Additional forms and instructions may be obtained from the Clerk of the House, or the Committee's Web site, www.ethics.house.gov.

Requests for extensions of time for filing must be in writing and addressed to the Committee (or the relevant legislative branch agency). An extension request must be *received* (not postmarked) no later than the due date.

INCOME AND GIFT LIMITS: The 2011 limit on outside earned income for Members of the House and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain types of income (notably honoraria, directors' fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

LIST OF CHARITIES (HONORARIA): A list of charities to which payments were directed on account of speeches, appearances, or articles by the filer should be separately filed *with the Committee on Ethics at H2-508 in the Ford House Office Building. Do not send the list to the Clerk.* A green envelope for transmitting the list is included in each Member's filing package. Any such list will remain confidential unless it needs to be examined in connection with a Committee investigation.

BEFORE FILING: Complete all parts. Please type or print neatly using blue or black ink. Do not use pencil. Attach additional sheets if necessary, indicating the section being continued. Type or print your name at the top of each page filed. Redact any confidential information, such as PINs or account numbers, from any attachments.

ANSWER EACH QUESTION ON THE PRELIMINARY INFORMATION PAGE, and attach the appropriate schedule for each "Yes" response. Sign and date the form.

Remove this cover page before filing.

Separate pages and file only those required.
Do not file blank schedules.

RETURN COMPLETED STATEMENT TO:

The Clerk, U.S. House of Representatives
Legislative Resource Center
B-106 Cannon House Office Building
Washington, DC 20515-6612

Filing Instructions for Members: File a signed original and two photocopies of your report, including all attachments.

Filing Instructions for Employees: File a signed original and one photocopy of your report, including all attachments.

UNITED STATES HOUSE OF REPRESENTATIVES
ETHICS IN GOVERNMENT ACT

CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT - FORM A

Please provide the following information. Your address and signature WILL NOT be made available to the public.

Diane Lynn Black

615-630-5501

(Print Full Name)

(Daytime Telephone)

819 Plantation Boulevard, Gallatin, TN 37066

(Complete Address — Office or Home)

Filer Status:

☒

Member

☐

Officer or Employee

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

The attached Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to the public and will be reviewed by the Committee on Ethics or its designee. Any individual who knowingly and willfully falsifies or who knowingly and willfully fails to file the attached report may be subject to civil penalties and criminal sanctions. See Section 104 of the Ethics in Government Act (5 U.S.C. app. 4 §§ 101-111) and 18 U.S.C. § 1001.

| Certification | Signature of Reporting Individual | Date |
|---|-----------------------------------|-----------------|
| I CERTIFY that the statements I have made on the attached financial disclosure statement and all attached schedules are true, complete, and correct to the best of my knowledge and belief. | | August 10, 2012 |

Members must file a signed original and two photocopies thereof. Employees must file a signed original and one photocopy thereof.

*****FOR OFFICIAL USE ONLY — DO NOT WRITE BELOW*****

| Certification | Signature of Certifying Individual | Date |
|--|------------------------------------|------|
| It is my opinion, based on the information contained in this Financial Disclosure Statement, that the reporting individual is in compliance with Title I of the Ethics in Government Act (5 U.S.C. app. 4 §§ 101-111). | | |

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

Form A
 For use by Members, officers, and employees

Name: Diane Lynn Black

Daytime Telephone: 615-630-5501

(Office Use Only)

| | | | | | | |
|---------------------|---|------------------------------------|--------------------------------------|--|--------------------------|---|
| Filer Status | <input checked="" type="checkbox"/> Member of the U.S. House of Representatives | State: Tennessee | District: 6th | <input type="checkbox"/> Officer or Employee | Employing Office: | A \$200 penalty shall be assessed against anyone who files more than 30 days late. |
| Report Type | <input checked="" type="checkbox"/> Annual (May 15, 2012) | <input type="checkbox"/> Amendment | <input type="checkbox"/> Termination | Termination Date: | | |

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

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

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

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

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

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 Start Date: 01/01/2011
 End Date: 12/31/2011
 Combined Portfolios

BROWN BROTHERS HARRIMAN AND CO

Brown Brothers Harriman

Account Transaction Detail

| Account# | Settle Date | Seq# | Transaction | Security | Income | Principal Investment | GRAT |
|----------|-------------|------|-------------------|----------|--------|----------------------|------|
| | 01/01/2011 | | BEGINNING BALANCE | | | | |

| | | | | | | | |
|------------|----|--|---|---------------------------------------|-------------|------------|--|
| 01/03/2011 | 2 | | PURCHASED 2.69 BBH MONEY MARKET FUND REGULAR ON 01/03/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 2.69- | | |
| 01/05/2011 | 2 | | PURCHASED 248 BBH MONEY MARKET FUND REGULAR ON 01/05/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 248.00- | 248.00 | |
| 01/06/2011 | 1 | | PURCHASED 500 SHS BAXTER INTL INC ON 01/03/2011 AT 50.406 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 15.00 | BAXTER INTL INC | 25,218.00- | 25,218.00 | |
| 01/06/2011 | 3 | | PURCHASED 200 SHS EOG RESOURCES INC ON 01/03/2011 AT 92.965 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 6.00 | EOG RESOURCES INC | 18,599.00- | 18,599.00 | |
| 01/06/2011 | 5 | | PURCHASED 300 SHS VISA INC- CL.A SHARES ON 01/03/2011 AT 70.4617 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 9.00 | VISA INC- CL.A SHARES | 21,147.51- | 21,147.51 | |
| 01/06/2011 | 11 | | PURCHASED 151,616.93 BBH MONEY MARKET FUND REGULAR ON 01/06/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 151,616.93- | 151,616.93 | |
| 01/07/2011 | 2 | | PURCHASED 50 BBH MONEY MARKET FUND REGULAR ON 01/07/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 50.00- | 50.00 | |
| 01/19/2011 | 1 | | PURCHASED 700 SHS NESTLE S A SPONS ADR ON 01/13/2011 AT 54.20 THRU SIB/ASSIST LLC COMMISSIONS PAID 21.00 | NESTLE S A SPONS ADR | 37,961.00- | 37,961.00 | |
| 01/19/2011 | 7 | | PURCHASED 150 BBH MONEY MARKET FUND REGULAR ON 01/19/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 150.00- | 150.00 | |
| 01/20/2011 | 1 | | PURCHASED 7,473.841 SHS BBH INTERNATIONAL EQUITY FUND CL N ON 01/19/2011 AT 13.36 THRU STM FUNDS | BBH INTERNATIONAL EQUITY FUND CL N | 100,000.00- | 100,000.00 | |
| 01/20/2011 | 3 | | PURCHASED 2,635.741 SHS T ROWE PRICE NEW ASIA FUND ON 01/19/2011 AT 18.97 | T ROWE PRICE NEW ASIA FUND | 50,000.00- | 50,000.00 | |



[Next] [Last] Go to Page Page 1 of 10

| | | | | | |
|------------|---|---|------------|------------|------------|
| 02/01/2011 | 1 | PURCHASED 7,490.637 SHS BBH INTERNATIONAL FUND CL N EQUITY FUND CL N-ON 01/31/2011 AT 13.35 THRU STN FUNDS | 100,000.00 | 100,000.00 | 100,000.00 |
| 01/31/2011 | 5 | PURCHASED 6,393.32 BBH MONEY MARKET FUND REGULAR ON 01/31/2011 AT 1.00 | 6,393.32 | 6,393.32 | 6,393.32 |
| 01/31/2011 | 2 | PURCHASED 139.5 BBH MONEY MARKET FUND REGULAR ON 01/31/2011 AT 1.00 | 139.50 | 139.50 | 139.50 |
| 01/26/2011 | 2 | PURCHASED 236.25 BBH MONEY MARKET FUND REGULAR ON 01/26/2011 AT 1.00 | 236.25 | 236.25 | 236.25 |
| 01/24/2011 | 5 | PURCHASED 400 SHS VISA INC- CL A SHARES ON 01/19/2011 AT 69.98 THRU FIRST BOSTON, NY COMMISSIONS PAID 12.00 | 28,004.00 | 28,004.00 | 28,004.00 |
| 01/24/2011 | 3 | PURCHASED 1,500 SHS LIBERTY MEDIA CORP INTERACTIVE A ON 01/19/2011 AT 15.915 THRU FIRST BOSTON, NY COMMISSIONS PAID 45.00 | 23,917.50 | 23,917.50 | 23,917.50 |
| 01/24/2011 | 1 | PURCHASED 300 SHS JOHNSON & JOHNSON ON 01/19/2011 AT 62.45 THRU FIRST BOSTON, NY COMMISSIONS PAID 9.00 | 18,744.00 | 18,744.00 | 18,744.00 |

BROWN BROTHERS HARRIMAN AND CO
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Start Date: 01/01/2011
End Date: 12/31/2011
Combined Portfolios

| Account# | Settle Date | Seq# | Transaction | Security | Income | Principal Investment |
|----------------|-------------|------|---|----------------------------|--------|----------------------|
| BLACGD GRAT | 02/01/2011 | 3 | PURCHASED 2,691,065 SHS T ROWE PRICE NEW ASIA FUND-ON | T ROWE PRICE NEW ASIA FUND | | 50,000.00- 50,000.00 |

| | | | | | | |
|------------|---|--|---|----------------------------------|-------------|------------|
| 02/01/2011 | 9 | | PURCHASED 263,625.79 THRU STN FUNDS BBH MONEY MARKET FUND REGULAR ON | BBH MONEY MARKET FUND REGULAR | 263,625.79- | 263,625.79 |
| 02/03/2011 | 1 | | PURCHASED 500 SHS BAXTER INTL INC ON 02/01/2011 AT 1.00 | BAXTER INTL INC | 24,314.40- | 24,314.40 |

| | | | | | | |
|------------|---|--|--|-------------------------------------|------------|-----------|
| 02/03/2011 | 3 | | PURCHASED 500 SHS JOHNSON & JOHNSON ON 01/31/2011 AT 60.00 | JOHNSON & JOHNSON | 30,015.00- | 30,015.00 |
| 02/03/2011 | 5 | | PURCHASED 1,000 SHS LIBERTY MEDIA CORP INTERACTIVE A ON 01/31/2011 AT 15.8999 | LIBERTY MEDIA CORP INTERACTIVE A | 15,929.90- | 15,929.90 |

| | | | | | | |
|------------|---|--|---|----------------------|------------|-----------|
| 02/03/2011 | 7 | | PURCHASED 400 SHS NESTLE S A SPONS ADR ON 01/31/2011 AT 54.38 | NESTLE S A SPONS ADR | 21,764.00- | 21,764.00 |
| 02/03/2011 | 9 | | PURCHASED 2,000 SHS WELLS FARGO & CO ON 01/31/2011 AT 32.4398 | WELLS FARGO & CO | 64,939.60- | 64,939.60 |

| | | | | | | |
|------------|----|--|---|----------------------------------|-------------|------------|
| 02/07/2011 | ✓1 | | PURCHASED 9,980.04 SHS T ROWE PRICE INST HIGH YIELD HIGH YIELD ON 02/04/2011 AT 18.02 | T ROWE PRICE INST HIGH YIELD | 100,000.00- | 100,000.00 |
| 02/10/2011 | 2 | | PURCHASED 6,393.32 BBH MONEY MARKET FUND THRU STN FUNDS REGULAR ON 02/10/2011 | BBH MONEY MARKET FUND REGULAR | 6,393.32- | 6,393.32 |
| 02/16/2011 | 1 | | PURCHASED 7,385.524 BBH INTERNATIONAL EQUITY AT 1.00 | BBH INTERNATIONAL EQUITY | 100,000.00- | 100,000.00 |
| 02/16/2011 | 9 | | PURCHASED 120,000 BBH MONEY MARKET FUND REGULAR ON 02/16/2011 | BBH MONEY MARKET FUND REGULAR | 120,000.00- | 120,000.00 |
| 02/18/2011 | 1 | | PURCHASED 600 SHS DIAGEO PLC- SPONSORED ADR AT 1.00 | DIAGEO PLC- SPONSORED ADR | 46,474.98- | 46,474.98 |

| 02/18/2011 | 3 | PURCHASED 1,000 SHS MICROSOFT CORP ON 77,4283 THRU FIRST BOSTON, NY COMMISSIONS PAID 18.00 | 27,089.50- | 27,089.50- |
|------------|---|--|-------------|-------------|
| 02/18/2011 | 5 | PURCHASED 1,000 SHS NOVARTIS AG - ADR ON 02/15/2011 AT 55.96 THRU FIRST BOSTON, NY COMMISSIONS PAID 30.00 | 55,990.00- | 55,990.00- |
| 02/18/2011 | 7 | PURCHASED 1,000 SHS SOUTHWESTN ENERGY CO ON 02/15/2011 AT 36.909 THRU FIRST BOSTON, NY COMMISSIONS PAID 30.00 | 36,939.00- | 36,939.00- |
| 02/22/2011 | 2 | PURCHASED 250,000 UNITS NEW YORK ST DORM GEN PURP-SER E N/C 5% 02/15/2018 ON 02/16/2011 AT 113.522 THRU MORGAN STANLEY DEAN WITTER | 283,805.00- | 283,805.00- |
| 02/23/2011 | 4 | PURCHASED 342,620.3 BBH MONEY MARKET FUND REGULAR ON | 342,620.30- | 342,620.30- |
| 02/24/2011 | 2 | PURCHASED 250,000 UNITS JACKSONVILLE FLA B-1 N/C 5% 10/01/2018 SPL REV SER B-1 N/C 5% | 282,125.00- | 282,125.00- |
| 02/25/2011 | 2 | PURCHASED 250,000 UNITS CONNECTICUT ST OBLIG REV REF-2ND LIEN- SPL TAX OBLIG REV REF- TRANSN INFR-SER 1 5% 02/01/2019 | 285,060.00- | 285,060.00- |
| 02/28/2011 | 4 | PURCHASED 275,435.3 BBH MONEY MARKET FUND REGULAR ON 02/28/2011 AT 1.00 | 275,435.30- | 275,435.30- |

Brown Brothers Harriman

BROWN BROTHERS HARRIMAN AND CO

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Account Transaction Detail

Start Date: 01/01/2011
End Date: 12/31/2011

Combined Portfolios

| Account# | Settle Date | Seq# | Transaction | Security | Income | Principal Investment | GRAT |
|----------|-------------|------|-------------------|--------------|------------|----------------------|------|
| BLACD | 03/01/2011 | 4 | PURCHASED 250,000 | WISCONSIN ST | 282,175.00 | 282,175.00 | |

| | | | | | | | |
|------------|----|--|---------------------------|------------|------------|--|--|
| 03/01/2011 | 11 | PURCHASED 1,858.92 BBH BBH MONEY MARKET FUND | BBH BBH MONEY MARKET FUND | 1,858.92 | 1,858.92 | | |
| | | THRU KEY BANK NA | | | | | |
| | | 02/24/2011 AT 112.87 | | | | | |
| | | 07/01/2021-2020 ON | | | | | |
| | | TRANSN REV SER A 5% | | | | | |
| | | WISCONSIN ST | | | | | |
| | | SER A 5% 07/01/2021-2020 | | | | | |
| 03/03/2011 | 2 | PURCHASED 250,000 | MASSACHUSETTS BAY TRANS | 299,972.50 | 299,972.50 | | |
| | | UNITS MASSACHUSETTS | | | | | |
| | | BAY TRANS AUTH SR-SER | | | | | |
| | | C N/C 5.5% 07/01/2021 | | | | | |
| | | ON 02/28/2011 AT | | | | | |
| | | 119.989 THRU BARCLAYS | | | | | |
| | | CAPITAL/LE | | | | | |
| 03/06/2011 | 4 | PURCHASED 93,287.8 BBH BBH MONEY MARKET FUND | BBH BBH MONEY MARKET FUND | 93,287.80 | 93,287.80 | | |
| | | MONEY MARKET FUND | | | | | |
| | | REGULAR ON 03/06/2011 | | | | | |
| | | AT 1.00 | | | | | |
| 03/10/2011 | 2 | PURCHASED 400 BBH | BBH MONEY MARKET FUND | 400.00 | 400.00 | | |
| | | MONEY MARKET FUND | | | | | |
| | | REGULAR ON 03/10/2011 | | | | | |
| | | AT 1.00 | | | | | |
| 03/15/2011 | 3 | PURCHASED 1,089.41 BBH BBH MONEY MARKET FUND | BBH BBH MONEY MARKET FUND | 1,089.41 | 1,089.41 | | |
| | | MONEY MARKET FUND | | | | | |
| | | REGULAR ON 03/15/2011 | | | | | |
| | | AT 1.00 | | | | | |
| 03/16/2011 | 4 | PURCHASED 50,000 BBH | BBH MONEY MARKET FUND | 50,000.00 | 50,000.00 | | |
| | | MONEY MARKET FUND | | | | | |
| | | REGULAR ON 03/16/2011 | | | | | |
| | | AT 1.00 | | | | | |
| 03/18/2011 | 1 | PURCHASED 500 SHS | DIAGEO PLC- SPONSORED ADR | 36,767.90 | 36,767.90 | | |
| | | ADR ON 03/15/2011 AT | | | | | |
| | | 73.5058 THRU FIRST | | | | | |
| | | BOSTON, NY | | | | | |
| | | COMMISSIONS PAID | | | | | |
| | | 15.00 | | | | | |
| 03/18/2011 | 3 | PURCHASED 600 SHS | NESTLE S A SPONS ADR | 32,148.00 | 32,148.00 | | |
| | | NESTLE S A SPONS ADR | | | | | |
| | | ON 03/15/2011 AT 53.55 | | | | | |
| | | THRU SIBI/ASSET LLC | | | | | |
| | | COMMISSIONS PAID | | | | | |
| | | 18.00 | | | | | |
| 03/18/2011 | 5 | PURCHASED 700 SHS | PEPSICO INC | 44,115.26 | 44,115.26 | | |
| | | PEPSICO INC ON | | | | | |
| | | 03/15/2011 AT 62.9918 | | | | | |
| | | THRU FIRST BOSTON, NY | | | | | |
| | | COMMISSIONS PAID | | | | | |
| | | 21.00 | | | | | |
| 03/21/2011 | 4 | PURCHASED 100,000 BBH | BBH MONEY MARKET FUND | 100,000.00 | 100,000.00 | | |
| | | MONEY MARKET FUND | | | | | |
| | | REGULAR ON 03/21/2011 | | | | | |
| | | AT 1.00 | | | | | |
| 03/23/2011 | 2 | PURCHASED 250,000 | ENERGY NORTHWEST WASH | 286,400.00 | 286,400.00 | | |
| | | UNITS ENERGY | | | | | |
| | | ELEC REV REF-PROJ 3-SER A 5% | | | | | |
| | | NORTHWEST WASH ELEC | | | | | |
| | | 07/01/2016 | | | | | |
| | | REV REF-PROJ 3-SER A | | | | | |



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|------------|---|---|---|----------------------|-----------|
| 04/08/2011 | 2 | PURCHASED 50 BBH MONEY MARKET FUND REGULAR ON 04/08/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 50.00- | 50.00 |
| 04/04/2011 | 2 | PURCHASED 558 BBH MONEY MARKET FUND REGULAR ON 04/04/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 558.00- | 558.00 |
| 04/01/2011 | 8 | PURCHASED 55.75 BBH MONEY MARKET FUND REGULAR ON 04/01/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 55.75- | 55.75 |
| 04/01/2011 | 3 | PURCHASED 7,328.83 BBH MONEY MARKET FUND REGULAR ON 04/01/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 7,328.83- | 7,328.83 |
| 03/31/2011 | 5 | PURCHASED 3,105.6 BBH MONEY MARKET FUND REGULAR ON 03/31/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 3,105.60- | 3,105.60 |
| 03/31/2011 | 2 | PURCHASED 140 BBH MONEY MARKET FUND REGULAR ON 03/31/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 140.00- | 140.00 |
| 03/25/2011 | 2 | PURCHASED 510 BBH MONEY MARKET FUND REGULAR ON 03/25/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 510.00- | 510.00 |
| 03/24/2011 | 5 | PURCHASED 88,373.09 MONTGOMERY SCOTT INC THRU JANNEY 03/18/2011 AT 114.56 5% 07/01/2016 ON | BBH MONEY MARKET FUND REGULAR ON 03/24/2011 AT 1.00 | 88,373.09- 88,373.09 | 88,373.09 |

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 BROWN BROTHERS HARRIMAN AND CO
 Account Transaction Detail
 Start Date: 01/01/2011
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 Combined Portfolios

Account# Settle Date Seq# Transaction Security Income Principal Investment
 BLACK GRAT 04/11/2011 2 PURCHASED 605.28 BBH BBH MONEY MARKET FUND REGULAR
 MONEY MARKET FUND
 REGULAR ON 04/11/2011
 AT 1.00

04/12/2011 4 PURCHASED 2,005.36 BBH BBH MONEY MARKET FUND REGULAR
 MONEY MARKET FUND
 REGULAR ON 04/12/2011
 AT 1.00

04/15/2011 2 PURCHASED 375 BBH BBH MONEY MARKET FUND REGULAR
 MONEY MARKET FUND
 REGULAR ON 04/15/2011
 AT 1.00

04/20/2011 1 PURCHASED 7,390.983 BBH INTERNATIONAL FUND CL N
 EQUITY FUND CL N ON
 04/19/2011 AT 13.53

04/20/2011 3 PURCHASED 3,469.812 LONGLEAF PARTNERS SMALL
 CAP FD
 PARTNERS SMALL CAP FD
 ON 04/19/2011 AT 28.82

04/20/2011 5 PURCHASED 2,572.016 T ROWE PRICE NEW ASIA FUND
 ASIA FUND ON
 04/19/2011 AT 19.44

04/20/2011 7 PURCHASED 9,950.249 T ROWE PRICE INST HIGH YIELD
 THRU STN FUNDS
 04/19/2011 AT 10.05

04/20/2011 12 PURCHASED 50,000 BBH BBH MONEY MARKET FUND REGULAR
 MONEY MARKET FUND
 REGULAR ON 04/20/2011
 AT 1.00

04/21/2011 1 PURCHASED 500 SHS DIAGEO PLC- SPONSORED ADR
 DIAGEO PLC- SPONSORED
 ADR ON 04/18/2011 AT
 77.068 THRU FIRST

04/21/2011 3 PURCHASED 500 SHS NOVARTIS AG - ADR
 NOVARTIS AG - ADR
 ON 04/18/2011 AT 54.328
 THRU FIRST BOSTON, NY

04/21/2011 5 PURCHASED 1,000 SHS WASTE MANAGEMENT
 WASTE MANAGEMENT
 INC ON 04/18/2011 AT
 37.292 THRU FIRST

04/27/2011 2 PURCHASED 281.25 BBH BBH MONEY MARKET FUND REGULAR
 MONEY MARKET FUND
 REGULAR ON 04/27/2011
 AT 1.00

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|------------|----|---|----------------------------------|-------------|------------|
| 04/29/2011 | 2 | PURCHASED 144 BBH MONEY MARKET FUND REGULAR ON 04/29/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 144.00- | 144.00 |
| 04/29/2011 | 5 | PURCHASED 2,406.1 BBH MONEY MARKET FUND REGULAR ON 04/29/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 2,406.10- | 2,406.10 |
| 05/02/2011 | 14 | PURCHASED .75 BBH MONEY MARKET FUND REGULAR ON 05/02/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 0.75- | 0.75 |
| 05/04/2011 | 1 | PURCHASED 905.84 BBH MONEY MARKET FUND REGULAR ON 05/04/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 905.84- | 905.84 |
| 05/12/2011 | 4 | PURCHASED 100,000 BBH MONEY MARKET FUND REGULAR ON 05/12/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 100,000.00- | 100,000.00 |
| 05/16/2011 | 1 | PURCHASED 600 SHS BERKSHIRE HATHAWAY B INC-CL B ON 05/11/2011 AT 80.5399 THRU SIBU/ASSENT LLC COMMISSIONS PAID 18.00 | BERKSHIRE HATHAWAY INC-CL | 48,341.94- | 48,341.94 |
| 05/16/2011 | 3 | PURCHASED 1,000 SHS U S BANCORP S BANCORP ON 05/11/2011 AT 25.409 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 30.00 | U S BANCORP | 25,439.00- | 25,439.00 |
| 05/16/2011 | 5 | PURCHASED 1,000 SHS WELLS FARGO & CO ON 05/11/2011 AT 28.34 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 30.00 | WELLS FARGO & CO | 28,370.00- | 28,370.00 |

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 Account Transaction Detail
 Start Date: 01/01/2011
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 Combined Portfolios

| Account# | Settle Date | Seq# | Transaction | Security | Income | Principal Investment |
|----------------|-------------|------|---|----------------------------------|------------|----------------------|
| BLACKD GRAT | 05/16/2011 | 13 | PURCHASED 50,000 BBH MONEY MARKET FUND REGULAR ON 05/16/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 50,000.00- | 50,000.00 |

| | | | | | | |
|--|------------|----|---|-----------------------------------|-------------|------------|
| | 05/18/2011 | 1 | PURCHASED 1,000 SHS COMCAST CORP CL A ON 05/13/2011 AT 25.1491 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | COMCAST CORP CL A | 25,179.10- | 25,179.10 |
| | 05/18/2011 | 3 | PURCHASED 1,200 SHS ENTERPRISE PRODS LP UNIT ON 05/13/2011 AT 40.7399 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | ENTERPRISE PRODS LP UNIT | 48,923.88- | 48,923.88 |
| | 05/18/2011 | 5 | PURCHASED 3,370.408 SHS LONGLEAF PARTNERS SMALL CAP FD ON 05/17/2011 AT 29.67 THRU STN FUNDS | LONGLEAF PARTNERS SMALL CAP FD | 100,000.00- | 100,000.00 |
| | 05/18/2011 | 7 | PURCHASED 2,577.319 SHS T ROWE PRICE NEW ASIA FUND ON 05/17/2011 AT 19.40 THRU STN FUNDS | T ROWE PRICE NEW ASIA FUND | 50,000.00- | 50,000.00 |
| | 05/18/2011 | 12 | PURCHASED 580,112.37 BBH MONEY MARKET FUND REGULAR ON 05/18/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 580,112.37- | 580,112.37 |
| | 05/20/2011 | 1 | PURCHASED 500 SHS BERKSHIRE HATHAWAY B INC CL B ON 05/17/2011 AT 78.8099 THRU SIBI/ASSENT LLC COMMISSIONS PAID 15.00 | BERKSHIRE HATHAWAY INC-CL | 39,419.95- | 39,419.95 |
| | 05/26/2011 | 1 | PURCHASED 1,500 SHS DELL INC ON 05/23/2011 AT 15.61 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 45.00 | DELL INC | 23,460.00- | 23,460.00 |
| | 05/26/2011 | 3 | PURCHASED 1,000 SHS MICROSOFT CORP ON 05/23/2011 AT 24.119 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | MICROSOFT CORP | 24,149.00- | 24,149.00 |
| | 05/26/2011 | 5 | PURCHASED 1,000 SHS WELLS FARGO & CO ON 05/23/2011 AT 27.64 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 30.00 | WELLS FARGO & CO | 27,670.00- | 27,670.00 |
| | 05/26/2011 | 13 | PAID 30.00 PURCHASED 3,003.23 BBH MONEY MARKET FUND REGULAR ON 05/26/2011 | BBH MONEY MARKET FUND REGULAR | 3,003.23- | 3,003.23 |

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|----------------------------------|---|--|-------------|--------------|---|
| 05/31/2011 | 2 | PURCHASED 1,836.60 BBH MONEY MARKET FUND | 1,836.60- | 1,836.60 | AT 1.00 MONEY MARKET FUND REGULAR ON 05/31/2011 |
| 06/01/2011 | 2 | PURCHASED 240 BBH MONEY MARKET FUND | 240.00- | 240.00 | AT 1.00 MONEY MARKET FUND REGULAR ON 06/01/2011 |
| 06/01/2011 | 5 | PURCHASED 2.68 BBH MONEY MARKET FUND | 2.68- | 2.68 | AT 1.00 MONEY MARKET FUND REGULAR ON 06/01/2011 |
| 06/02/2011 | 1 | PURCHASED 1,210.14 BBH MONEY MARKET FUND | 1,210.14- | 1,210.14 | AT 1.00 MONEY MARKET FUND REGULAR ON 06/02/2011 |
| 06/07/2011 | 2 | PURCHASED 255 BBH MONEY MARKET FUND | 255.00- | 255.00 | AT 1.00 MONEY MARKET FUND REGULAR ON 06/07/2011 |
| 06/10/2011 | 1 | PURCHASED 7,230.658 BBH INTERNATIONAL EQUITY | 100,000.00- | 100,000.00 | AT 1.00 SHS BBH INTERNATIONAL FUND CL N EQUITY FUND CL N ON 06/09/2011 AT 13.83 |
| 06/10/2011 | 7 | PURCHASED 560 BBH MONEY MARKET FUND | 560.00- | 560.00 | THRU STN FUNDS 06/09/2011 AT 13.83 MONEY MARKET FUND REGULAR ON 06/10/2011 |
| 06/13/2011 | 1 | PURCHASED 500 SHS ENTERPRISE PRODS LP UNIT | 20,269.95- | 20,269.95 | AT 1.00 ENTERPRISE PRODS LP UNIT ON 06/08/2011 AT 40.5099 THRU SIBI/ASSENT LLC COMMISSIONS PAID 15.00 |
| 06/14/2011 | 2 | PURCHASED 684 BBH MONEY MARKET FUND | 684.00- | 684.00 | REGULAR ON 06/14/2011 MONEY MARKET FUND REGULAR |

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Combined Portfolios

| Account# | Settle Date | Seq# | Transaction | Security | Income | Principal Investment | GRAT |
|----------|-------------|------|-------------|----------|--------|----------------------|------|
|----------|-------------|------|-------------|----------|--------|----------------------|------|

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|------------|---|---|-------------------------------------|------------|--|-----------|--------|
| 06/17/2011 | 2 | PURCHASED 850 BBH MONEY MARKET FUND REGULAR ON 06/17/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 850.00- | | 850.00 | BLACKD |
| 06/20/2011 | 1 | PURCHASED 1,000 SHS EBAY INC ON 06/15/2011 AT 28.8719 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | EBAY INC | 28,901.90- | | 28,901.90 | |
| 06/20/2011 | 3 | PURCHASED 1,500 SHS LIBERTY MEDIA CORP INTERACTIVE A ON 06/15/2011 AT 16.3146 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | LIBERTY MEDIA CORP INTERACTIVE A | 24,516.90- | | 24,516.90 | |
| 06/20/2011 | 5 | PURCHASED 1,000 SHS U S BANCORP ON 06/15/2011 AT 23.8831 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | U S BANCORP | 23,913.10- | | 23,913.10 | |
| 06/28/2011 | 1 | PURCHASED 600 SHS EOG RESOURCES INC ON 06/23/2011 AT 97.935 THRU SIBI/ASSENT LLC COMMISSIONS PAID 18.00 | EOG RESOURCES INC | 58,779.00- | | 58,779.00 | |
| 06/28/2011 | 3 | PURCHASED 1,000 SHS EBAY INC ON 06/23/2011 AT 29.0098 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | EBAY INC | 29,039.80- | | 29,039.80 | |
| 06/28/2011 | 5 | PURCHASED 500 SHS OCCIDENTAL PETROLEUM CORP ON 06/23/2011 AT 96.307 THRU SIBI/ASSENT LLC COMMISSIONS PAID 15.00 | OCCIDENTAL PETROLEUM CORP | 49,168.50- | | 49,168.50 | |
| 06/28/2011 | 7 | PURCHASED 1,500 SHS WALGREEN CO ON 06/23/2011 AT 42.156 THRU SIBI/ASSENT LLC COMMISSIONS PAID 45.00 | WALGREEN CO | 63,279.00- | | 63,279.00 | |
| 06/30/2011 | 2 | PURCHASED 360.5 BBH MONEY MARKET FUND REGULAR ON 06/30/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 360.50- | | 360.50 | |
| 06/30/2011 | 5 | PURCHASED 1,733.93 BBH MONEY MARKET FUND REGULAR ON 06/30/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 1,733.93- | | 1,733.93 | |
| 07/01/2011 | 5 | PURCHASED 20,696.89 FUND REGULAR ON 07/01/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 20,696.89- | | 20,696.89 | |



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|------------|----|---|------------|-----------|
| 07/05/2011 | 1 | PURCHASED 1,250.80 BBH MONEY MARKET FUND | 1,250.80- | 1,250.80 |
| | | REGULAR ON 07/05/2011 | | |
| | | AT 1.00 | | |
| 07/06/2011 | 2 | PURCHASED 3.78 BBH MONEY MARKET FUND | 3.78- | 3.78 |
| | | REGULAR ON 07/06/2011 | | |
| | | AT 1.00 | | |
| 07/08/2011 | 2 | PURCHASED 50 BBH MONEY MARKET FUND | 50.00- | 50.00 |
| | | REGULAR ON 07/08/2011 | | |
| | | AT 1.00 | | |
| 07/15/2011 | 2 | PURCHASED 625 BBH MONEY MARKET FUND | 625.00- | 625.00 |
| | | REGULAR ON 07/15/2011 | | |
| | | AT 1.00 | | |
| 07/21/2011 | 1 | PURCHASED 1,500 SHS PROGRESSIVE CORP OHIO | 29,700.00- | 29,700.00 |
| | | OHIO ON 07/18/2011 AT | | |
| | | 19.77 THRU SIBI/ASSENT | | |
| | | LTC COMMISSIONS PAID | | |
| | | 45.00 | | |
| 07/27/2011 | 2 | PURCHASED 393.75 BBH MONEY MARKET FUND | 393.75- | 393.75 |
| | | REGULAR ON 07/27/2011 | | |
| | | AT 1.00 | | |
| 07/29/2011 | 2 | PURCHASED 300 SHS PEPICO INC | 19,265.73- | 19,265.73 |
| | | 07/26/2011 AT 64.1891 | | |
| | | THRU SIBI/ASSENT LLC | | |
| | | COMMISSIONS PAID 9.00 | | |
| | | PURCHASED 240 BBH | | |
| | | BBH MONEY MARKET FUND | | |
| | | REGULAR | | |
| | | REGULAR ON 07/29/2011 | | |
| | | AT 1.00 | | |
| 07/29/2011 | 10 | PURCHASED 1,813.79 BBH MONEY MARKET FUND | 1,813.79- | 1,813.79 |
| | | REGULAR ON 07/29/2011 | | |
| | | AT 1.00 | | |

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Account Transaction Detail

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End Date: 12/31/2011

Combined Portfolios

| Account# | Settle Date | Seq# | Transaction | Security | Income | Principal/Investment |
|---------------|-------------|------|--|----------------------------------|-----------|----------------------|
| BLACK GRAT | 08/01/2011 | 14 | PURCHASED 6,250 BBH MONEY MARKET FUND REGULAR ON 08/01/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 6,250.00- | 6,250.00 |

| | | | | | | |
|--|------------|---|---|----------------------------------|-----------|----------|
| | 08/02/2011 | 1 | PURCHASED 1,237.55 BBH MONEY MARKET FUND REGULAR ON 08/02/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 1,237.55- | 1,237.55 |
|--|------------|---|---|----------------------------------|-----------|----------|

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|--|------------|---|--|---------------------------|------------|-----------|
| | 08/08/2011 | 1 | PURCHASED 200 SHS OCCIDENTAL PETROLEUM CORP ON 08/03/2011 AT 93.04 THRU SIBI/ASSENT LLC COMMISSIONS PAID 6.00 | OCCIDENTAL PETROLEUM CORP | 18,614.00- | 18,614.00 |
|--|------------|---|--|---------------------------|------------|-----------|

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|--|------------|---|--|-------------|------------|-----------|
| | 08/08/2011 | 3 | PURCHASED 500 SHS TARGET CORP ON 08/03/2011 AT 49.1699 THRU SIBI/ASSENT LLC COMMISSIONS PAID 6.00 | TARGET CORP | 24,599.95- | 24,599.95 |
|--|------------|---|--|-------------|------------|-----------|

| | | | | | | |
|--|------------|---|--|----------------------------------|-----------|----------|
| | 08/10/2011 | 2 | PURCHASED 1,028.5 BBH MONEY MARKET FUND REGULAR ON 08/10/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 1,028.50- | 1,028.50 |
|--|------------|---|--|----------------------------------|-----------|----------|

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|--|------------|---|---|----------------------|------------|-----------|
| | 08/12/2011 | 1 | PURCHASED 1,000 SHS WASTE MANAGEMENT INC ON 08/09/2011 AT 28.6681 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | WASTE MANAGEMENT INC | 28,698.10- | 28,698.10 |
|--|------------|---|---|----------------------|------------|-----------|

| | | | | | | |
|--|------------|---|---|-------------------------------------|------------|-----------|
| | 08/12/2011 | 3 | PURCHASED 2,000 SHS LIBERTY MEDIA CORP INTERACTIVE A ON 08/09/2011 AT 13.79 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | LIBERTY MEDIA CORP INTERACTIVE A | 27,640.00- | 27,640.00 |
|--|------------|---|---|-------------------------------------|------------|-----------|

| | | | | | | |
|--|------------|---|--|---------------------------|------------|-----------|
| | 08/12/2011 | 5 | PURCHASED 300 SHS OCCIDENTAL PETROLEUM CORP ON 08/09/2011 AT 82.14 THRU SIBI/ASSENT LLC COMMISSIONS PAID 9.00 | OCCIDENTAL PETROLEUM CORP | 24,651.00- | 24,651.00 |
|--|------------|---|--|---------------------------|------------|-----------|

| | | | | | | |
|--|------------|---|---|-------------|------------|-----------|
| | 08/12/2011 | 7 | PURCHASED 1,000 SHS WALGREEN CO ON 08/09/2011 AT 35.63 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | WALGREEN CO | 35,660.00- | 35,660.00 |
|--|------------|---|---|-------------|------------|-----------|

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|--|------------|---|--|----------------------------------|------------|-----------|
| | 08/15/2011 | 5 | PURCHASED 34,832.35 BBH MONEY MARKET FUND REGULAR ON 08/15/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 34,832.35- | 34,832.35 |
|--|------------|---|--|----------------------------------|------------|-----------|

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|--|------------|---|--|----------------------------------|-----------|----------|
| | 08/15/2011 | 7 | PURCHASED 6,250 BBH MONEY MARKET FUND REGULAR ON 08/15/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 6,250.00- | 6,250.00 |
|--|------------|---|--|----------------------------------|-----------|----------|

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|--|------------|---|--|----------------------------------|------------|-----------|
| | 08/25/2011 | 1 | PURCHASED 34,736.01 BBH MONEY MARKET FUND REGULAR ON 08/25/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 34,736.01- | 34,736.01 |
|--|------------|---|--|----------------------------------|------------|-----------|

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| | | | | | |
|------------|---|--|------------|------------|--|
| 08/29/2011 | 1 | FUND REGULAR ON 08/25/2011 AT 1.00 PURCHASED 375 SHS ANHEUSER-BUSCH INBEV SPN | 20,191.35- | 20,191.35- | |
| 08/29/2011 | 3 | PURCHASED 725 SHS TARGET CORP ON 06/24/2011 AT 50.4783 THRU SIB/ASSENT LLC COMMISSIONS PAID 11.25 | 36,618.52- | 36,618.52- | |
| 08/29/2011 | 8 | PURCHASED 22,073.86 BBH MONEY MARKET FUND REGULAR ON 08/29/2011 AT 1.00 | 22,073.86- | 22,073.86- | |
| 08/30/2011 | 4 | PURCHASED 5,852.28 BBH MONEY MARKET FUND REGULAR ON 08/30/2011 AT 1.00 | 5,852.28- | 5,852.28- | |
| 08/31/2011 | 2 | PURCHASED 1,434.51 BBH MONEY MARKET FUND REGULAR ON 08/31/2011 AT 1.00 | 1,434.51- | 1,434.51 | |
| 09/01/2011 | 2 | PURCHASED 480 BBH MONEY MARKET FUND REGULAR ON 09/01/2011 AT 1.00 | 480.00- | 480.00 | |
| 09/01/2011 | 6 | PURCHASED 1,254 BBH MONEY MARKET FUND REGULAR ON 09/01/2011 AT 1.00 | 1,254.00- | 1,254.00 | |
| 09/06/2011 | 1 | PURCHASED 192.68 BBH MONEY MARKET FUND REGULAR ON 09/06/2011 AT 1.00 | 192.68- | 192.68 | |

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Combined Portfolios

| Account# | Settle Date | Seq# | Transaction | Security | Income | Principal Investment |
|----------------|-------------|------|---|----------------------------------|------------|----------------------|
| BLACGD GRAT | 09/07/2011 | 2 | PURCHASED 255 BBH MONEY MARKET FUND REGULAR ON 09/07/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 255.00- | 255.00 |
| | 09/06/2011 | 2 | PURCHASED 720 BBH MONEY MARKET FUND REGULAR ON 09/06/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 720.00- | 720.00 |
| | 09/12/2011 | 3 | PURCHASED 712.5 BBH MONEY MARKET FUND REGULAR ON 09/12/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 712.50- | 712.50 |
| | 09/13/2011 | 5 | PURCHASED 684 BBH MONEY MARKET FUND REGULAR ON 09/13/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 684.00- | 684.00 |
| | 09/30/2011 | 2 | PURCHASED 515 BBH MONEY MARKET FUND REGULAR ON 09/30/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 515.00- | 515.00 |
| | 09/30/2011 | 5 | PURCHASED 1,424.55 BBH MONEY MARKET FUND REGULAR ON 09/30/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 1,424.55- | 1,424.55 |
| | 10/03/2011 | 3 | PURCHASED 6,808 BBH MONEY MARKET FUND REGULAR ON 10/03/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 6,808.00- | 6,808.00 |
| | 10/03/2011 | 6 | PURCHASED .8 BBH MONEY MARKET FUND REGULAR ON 10/03/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 0.80- | 0.80 |
| | 10/04/2011 | 2 | PURCHASED 1,309.8 BBH MONEY MARKET FUND REGULAR ON 10/04/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 1,309.80- | 1,309.80 |
| | 10/06/2011 | 2 | PURCHASED 50 BBH MONEY MARKET FUND REGULAR ON 10/06/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 50.00- | 50.00 |
| | 10/17/2011 | 3 | PURCHASED 1,085 BBH MONEY MARKET FUND REGULAR ON 10/17/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 1,085.00- | 1,085.00 |
| | 10/20/2011 | 1 | PURCHASED 500 SHS HENRY SCHEIN INC COM STK ON 10/17/2011 AT 63.5614 THRU SIBI/ASSIST LLC COMMISSIONS PAID 15.00 | HENRY SCHEIN INC COM STK | 31,795.70- | 31,795.70 |
| | 10/26/2011 | 2 | PURCHASED 393.75 BBH MONEY MARKET FUND REGULAR ON 10/26/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 393.75- | 393.75 |
| | 10/28/2011 | 2 | PURCHASED 2,537.97 BBH MONEY MARKET FUND REGULAR ON 10/28/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 2,537.97- | 2,537.97 |



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| | | | | | |
|------------|---|--|----------------------------------|------------|-----------|
| 10/31/2011 | 2 | PURCHASED 240 B8H MONEY MARKET FUND REGULAR ON 10/31/2011 AT 1.00 | B8H MONEY MARKET FUND REGULAR | 240.00- | 240.00 |
| 11/01/2011 | 1 | PURCHASED 199.38 B8H MONEY MARKET FUND REGULAR ON 11/01/2011 AT 1.00 | B8H MONEY MARKET FUND REGULAR | 199.38- | 199.38 |
| 11/02/2011 | 1 | PURCHASED .68 B8H MONEY MARKET FUND REGULAR ON 11/02/2011 AT 1.00 | B8H MONEY MARKET FUND REGULAR | 0.68- | 0.68 |
| 11/08/2011 | 2 | PURCHASED 1,153.94 B8H B8H MONEY MARKET FUND REGULAR ON 11/08/2011 AT 1.00 | B8H MONEY MARKET FUND REGULAR | 1,153.94- | 1,153.94 |
| 11/09/2011 | 2 | PURCHASED 1,041.25 B8H B8H MONEY MARKET FUND REGULAR ON 11/09/2011 AT 1.00 | B8H MONEY MARKET FUND REGULAR | 1,041.25- | 1,041.25 |
| 11/09/2011 | 5 | PURCHASED 12,107.19 B8H MONEY MARKET FUND REGULAR ON 11/09/2011 AT 1.00 | B8H MONEY MARKET FUND REGULAR | 12,107.19- | 12,107.19 |

BROWN BROTHERS HARRIMAN

Combined Portfolios

Start Date: 01/01/2011
End Date: 12/31/2011

BROWN BROTHERS HARRIMAN AND CO Run on 8/6/2012 4:33:12 PM

Account Transaction Detail

| Account# | Settle Date | Seq# | Transaction | Security | Income | Principal Investment |
|---------------|-------------|------|--|----------------------------------|-----------|----------------------|
| BLACK GRAT | 11/23/2011 | 3 | PURCHASED 12,107.19 BBH MONEY MARKET FUND REGULAR ON 11/23/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 12,107.19 | 12,107.19 |

| | | | | | | |
|------------|---|--|----------------------------------|------------|--|------------|
| 12/01/2011 | 2 | PURCHASED 480 BBH BBH MONEY MARKET FUND REGULAR ON 11/30/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 480.00 | | 480.00 |
| 12/01/2011 | 5 | PURCHASED .55 BBH BBH MONEY MARKET FUND REGULAR ON 12/01/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 0.55 | | 0.55 |
| 12/02/2011 | 1 | PURCHASED 1,209.58 BBH MONEY MARKET FUND REGULAR ON 12/02/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 1,209.58 | | 1,209.58 |
| 12/07/2011 | 2 | PURCHASED 374 BBH BBH MONEY MARKET FUND REGULAR ON 12/07/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 374.00 | | 374.00 |
| 12/08/2011 | 6 | PURCHASED 200,000 BBH BBH MONEY MARKET FUND REGULAR ON 12/08/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 200,000.00 | | 200,000.00 |
| 12/09/2011 | 2 | PURCHASED 900 BBH BBH MONEY MARKET FUND REGULAR ON 12/09/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 900.00 | | 900.00 |
| 12/12/2011 | 3 | PURCHASED 930 BBH BBH MONEY MARKET FUND REGULAR ON 12/12/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 930.00 | | 930.00 |
| 12/14/2011 | 2 | PURCHASED 684 BBH BBH MONEY MARKET FUND REGULAR ON 12/14/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 684.00 | | 684.00 |
| 12/16/2011 | 2 | PURCHASED 1,190 BBH BBH MONEY MARKET FUND REGULAR ON 12/16/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 1,190.00 | | 1,190.00 |
| 12/16/2011 | 6 | PURCHASED 499.71 BBH BBH MONEY MARKET FUND REGULAR ON 12/16/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 499.71 | | 499.71 |
| 12/16/2011 | 8 | PURCHASED 9,435.49 BBH MONEY MARKET FUND REGULAR ON 12/16/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 9,435.49 | | 9,435.49 |
| 12/19/2011 | 3 | PURCHASED 46,298.16 BBH MONEY MARKET FUND REGULAR ON 12/16/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 46,298.16 | | 46,298.16 |
| 12/19/2011 | 5 | PURCHASED 2,543.85 BBH MONEY MARKET FUND REGULAR ON 12/19/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 2,543.85 | | 2,543.85 |



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| | | | | |
|------------|----|--|---|---------------------------------------|
| 12/31/2011 | | | ENDING BALANCE | 160,677.36-7,092,500.17-12,839,600.23 |
| 12/30/2011 | 15 | | FUND PURCHASED 250.11 BBH MONEY MARKET FUND REGULAR ON 12/30/2011 AT 1.00 | 250.11 |
| 12/29/2011 | 5 | | FUND PURCHASED 70,600.64 BBH MONEY MARKET FUND REGULAR ON 12/29/2011 AT 1.00 | 70,600.64 |
| 12/20/2011 | 2 | | FUND PURCHASED 3,388.15 BBH MONEY MARKET FUND REGULAR ON 12/19/2011 AT 1.00 | 3,388.15 |

Run on 8/6/2012 4:33:37 PM
Account Transaction Detail
Start Date: 01/01/2011
End Date: 12/31/2011
Combined Portfolios

BROWN BROTHERS HARRIMAN AND CO
Income Principal Investment
Security
Transaction
Seq#
Settle Date
01/01/2011
BLACK
GRAT

| | | | | | | |
|------------|----|--|----------------------------------|------------|------------|--|
| 01/06/2011 | 7 | SOLD 64,964.51 BBH MONEY MARKET FUND REGULAR ON 01/06/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 64,964.51 | 64,964.51 | |
| 01/19/2011 | 3 | SOLD 37,961 BBH MONEY MARKET FUND REGULAR ON 01/19/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 37,961.00 | 37,961.00 | |
| 01/20/2011 | 5 | SOLD 9,596.929 SHS BBH BROAD MARKET FUND CL I ON 01/19/2011 AT 1.00 | BBH BROAD MARKET FUND CL I | 100,000.00 | 100,000.00 | |
| 01/20/2011 | 8 | SOLD 50,000 BBH MONEY MARKET FUND REGULAR ON 01/20/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 50,000.00 | 50,000.00 | |
| 01/24/2011 | 7 | SOLD 70,665.5 BBH MONEY MARKET FUND REGULAR ON 01/24/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 70,665.50 | 70,665.50 | |
| 02/01/2011 | 5 | SOLD 28,818.444 SHS BROAD MARKET FUND CL I ON 01/31/2011 AT 1.00 | BBH BROAD MARKET FUND CL I | 300,000.00 | 301,440.92 | |
| 02/03/2011 | 11 | SOLD 156,962.9 BBH MONEY MARKET FUND REGULAR ON 02/03/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 156,962.90 | 156,962.90 | |
| 02/07/2011 | 3 | SOLD 100,000 BBH MONEY MARKET FUND REGULAR ON 02/07/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 100,000.00 | 100,000.00 | |
| 02/08/2011 | 3 | SOLD 6,392.06 BBH MONEY MARKET FUND REGULAR ON 02/08/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 6,392.06 | 6,392.06 | |
| 02/16/2011 | 3 | SOLD 14,409.222 SHS BROAD MARKET FUND CL I ON 02/15/2011 AT 1.00 | BBH BROAD MARKET FUND CL I | 150,000.00 | 150,720.46 | |
| 02/16/2011 | 6 | SOLD 6,724.303 SHS BBH BROAD MARKET FUND CL I ON 02/15/2011 AT 10.41 THRU STN FUNDS | BBH BROAD MARKET FUND CL I | 70,000.00 | 70,336.21 | |
| 02/18/2011 | 9 | SOLD 166,493.46 BBH MONEY MARKET FUND REGULAR ON 02/18/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 166,493.48 | 166,493.48 | |
| 02/22/2011 | 4 | SOLD 1,425.3 BBH MONEY MARKET FUND REGULAR ON 02/22/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 1,425.30 | 1,425.30 | |
| 02/22/2011 | 7 | SOLD 243.06 BBH MONEY MARKET FUND REGULAR ON 02/22/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 243.06 | 243.06 | |

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|------------|---|--|----------------------------------|------------|-------------|
| 02/23/2011 | 1 | SOLD 59,923,298 SHS BBH BROAD MARKET FUND CL I ON 02/22/2011 AT 10.43 THRU 5TH FUNDS | BBH BROAD MARKET FUND CL I | 625,000.00 | 626,797.70- |
| 02/24/2011 | 4 | SOLD 282,125 BBH MONEY MARKET FUND REGULAR ON 02/24/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 282,125.00 | 282,125.00- |
| 02/24/2011 | 7 | SOLD 5,486.12 BBH MONEY MARKET FUND REGULAR ON 02/24/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 5,486.12 | 5,486.12- |
| 02/25/2011 | 4 | SOLD 60,495.3 BBH MONEY MARKET FUND REGULAR ON 02/25/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 60,495.30 | 60,495.30- |

Combined Portfolios

End Date: 12/31/2011
Start Date: 01/01/2011

Run on 8/6/2012 4:33:51 PM

BROWN BROTHERS HARRIMAN AND CO

Account Transaction Detail

Brown Brothers Harriman

| Account# | Settle Date | Seg# | Transaction | Security | Income | Principal Investment |
|------------|-------------|------|--|----------------------------|----------|-----------------------|
| BLACK GRAT | 02/25/2011 | 7 | SOLD 833.33 BBH MONEY MARKET FUND REGULAR ON 02/25/2011 AT 1.00 | BBH MONEY MARKET FUND | 833.33 | 833.33 |
| | 02/28/2011 | 1 | SOLD 48,030.74 SHS BBH BROAD MARKET FUND CL I I ON 02/25/2011 AT 10.41 THRU STN FUNDS | BBH BROAD MARKET FUND CL I | | 500,000.00 502,401.54 |
| | 03/01/2011 | 8 | SOLD 275,435.3 BBH MONEY MARKET FUND REGULAR REGULAR ON 03/01/2011 AT 1.00 | BBH MONEY MARKET FUND | | 275,435.30 275,435.30 |
| | 03/03/2011 | 4 | SOLD 2,368.06 BBH MONEY MARKET FUND REGULAR REGULAR ON 03/03/2011 AT 1.00 | BBH MONEY MARKET FUND | 2,368.06 | 2,368.06 |
| | 03/08/2011 | 1 | SOLD 38,387.716 SHS BBH BROAD MARKET FUND CL I AT 1.00 REGULAR ON 03/07/2011 FUND CL I ON 03/07/2011 AT 10.42 THRU STN FUNDS | BBH BROAD MARKET FUND CL I | | 400,000.00 401,535.51 |
| | 03/16/2011 | 1 | SOLD 4,798.464 SHS BBH BROAD MARKET FUND CL I I ON 03/15/2011 AT 10.42 THRU STN FUNDS | BBH BROAD MARKET FUND CL I | | 50,000.00 50,191.93 |
| | 03/18/2011 | 7 | SOLD 113,031.16 BBH MONEY MARKET FUND REGULAR REGULAR ON 03/18/2011 AT 1.00 | BBH MONEY MARKET FUND | | 113,031.16 113,031.16 |
| | 03/21/2011 | 1 | SOLD 9,587.728 SHS BBH BROAD MARKET FUND CL I I ON 03/18/2011 AT 10.43 THRU STN FUNDS | BBH BROAD MARKET FUND CL I | | 100,000.00 100,287.64 |
| | 03/22/2011 | 1 | SOLD 5,483.55 BBH MONEY MARKET FUND REGULAR REGULAR ON 03/22/2011 AT 1.00 | BBH MONEY MARKET FUND | 5,483.55 | 5,483.55 |
| | 03/22/2011 | 4 | SOLD 5,483.53 BBH MONEY MARKET FUND REGULAR REGULAR ON 03/22/2011 AT 1.00 | BBH MONEY MARKET FUND | 5,483.53 | 5,483.53 |
| | 03/23/2011 | 4 | SOLD 124,773.09 BBH MONEY MARKET FUND REGULAR REGULAR ON 03/23/2011 AT 1.00 | BBH MONEY MARKET FUND | | 124,773.09 124,773.09 |
| | 03/23/2011 | 8 | SOLD 2,847.22 BBH MONEY MARKET FUND REGULAR REGULAR ON 03/23/2011 AT 1.00 | BBH MONEY MARKET FUND | 2,847.22 | 2,847.22 |
| | 03/24/2011 | 1 | SOLD 23,969.319 SHS BBH BROAD MARKET FUND CL I AT 1.00 REGULAR ON 03/23/2011 FUND CL I ON 03/23/2011 AT 10.43 THRU STN FUNDS | BBH BROAD MARKET FUND CL I | | 250,000.00 250,719.08 |
| | 04/20/2011 | 9 | SOLD 38,350.911 SHS BBH BROAD MARKET FUND CL I AT 10.43 THRU STN FUND CL I ON 04/19/2011 AT 10.43 THRU STN FUNDS | BBH BROAD MARKET FUND CL I | | 400,000.00 401,150.53 |
| | 04/21/2011 | 7 | SOLD 103,050 BBH MONEY MARKET FUND FUND CL I ON 04/19/2011 AT 10.43 THRU STN FUNDS | BBH MONEY MARKET FUND | | 103,050.00 103,050.00 |



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| | | | | |
|------------|----|--|------------|-------------|
| 05/20/2011 | 3 | SOLD 39,419.95 BBH MONEY MARKET FUND REGULAR ON 05/20/2011 AT 1.00 | 39,419.95 | 39,419.95- |
| 05/18/2011 | 9 | SOLD 19,157.088 SHS BBH BROAD MARKET FUND CL I THRU STN FUNDS I ON 05/13/2011 AT 10.43 BROAD MARKET FUND CL I ON 05/17/2011 AT 10.44 THRU STN FUNDS | 200,000.00 | 200,383.14- |
| 05/16/2011 | 10 | SOLD 4,793.864 SHS BBH BBH BROAD MARKET FUND CL I BROAD MARKET FUND CL I ON 05/11/2011 AT 10.43 THRU STN FUNDS | 50,000.00 | 50,143.82- |
| 05/16/2011 | 7 | SOLD 102,150.94 BBH MONEY MARKET FUND REGULAR ON 05/16/2011 AT 1.00 | 102,150.94 | 102,150.94- |
| 05/12/2011 | 1 | SOLD 9,587.728 SHS BBH BBH BROAD MARKET FUND CL I BROAD MARKET FUND CL I ON 04/21/2011 AT 1.00 | 100,000.00 | 100,287.63- |

Combined Portfolios

Start Date: 01/01/2011
End Date: 12/31/2011

Run on 8/6/2012 4:33:56 PM

BROWN BROTHERS HARRIMAN AND CO

Account Transaction Detail

Brown Brothers Harriman

| Account# | Settle Date | Seq# | Transaction | Security | Income | Principal Investment |
|---------------|-------------|------|--|----------------------------------|------------|----------------------|
| BLACK GRAT | 05/26/2011 | 7 | SOLD 75,279 BHH MONEY MARKET FUND ON 05/26/2011 AT 1.00 | BHH MONEY MARKET FUND REGULAR | 75,279.00 | 75,279.00- |
| | 06/10/2011 | 3 | SOLD 100,000 BHH MONEY MARKET FUND REGULAR ON 06/10/2011 AT 1.00 | BHH MONEY MARKET FUND REGULAR | 100,000.00 | 100,000.00- |
| | 06/13/2011 | 3 | SOLD 20,269.95 BHH MONEY MARKET FUND REGULAR ON 06/13/2011 AT 1.00 | BHH MONEY MARKET FUND REGULAR | 20,269.95 | 20,269.95- |
| | 06/20/2011 | 7 | SOLD 77,331.9 BHH MONEY MARKET FUND REGULAR ON 06/20/2011 AT 1.00 | BHH MONEY MARKET FUND REGULAR | 77,331.90 | 77,331.90- |
| | 06/23/2011 | 1 | SOLD 7,056.29 BHH MONEY MARKET FUND REGULAR ON 06/23/2011 AT 1.00 | BHH MONEY MARKET FUND REGULAR | 7,056.29 | 7,056.29- |
| | 06/23/2011 | 4 | SOLD 7,056.27 BHH MONEY MARKET FUND REGULAR ON 06/23/2011 AT 1.00 | BHH MONEY MARKET FUND REGULAR | 7,056.27 | 7,056.27- |
| | 06/28/2011 | 9 | SOLD 200,266.3 BHH MONEY MARKET FUND REGULAR ON 06/28/2011 AT 1.00 | BHH MONEY MARKET FUND REGULAR | 200,266.30 | 200,266.30- |
| | 07/21/2011 | 3 | SOLD 29,700 BHH MONEY MARKET FUND REGULAR ON 07/21/2011 AT 1.00 | BHH MONEY MARKET FUND REGULAR | 29,700.00 | 29,700.00- |
| | 07/29/2011 | 4 | SOLD 19,265.73 BHH MONEY MARKET FUND REGULAR ON 07/29/2011 AT 1.00 | BHH MONEY MARKET FUND REGULAR | 19,265.73 | 19,265.73- |
| | 08/08/2011 | 5 | SOLD 43,213.95 BHH MONEY MARKET FUND REGULAR ON 08/08/2011 AT 1.00 | BHH MONEY MARKET FUND REGULAR | 43,213.95 | 43,213.95- |
| | 08/12/2011 | 9 | SOLD 51,481.45 BHH MONEY MARKET FUND REGULAR ON 08/12/2011 AT 1.00 | BHH MONEY MARKET FUND REGULAR | 51,481.45 | 51,481.45- |
| | 08/15/2011 | 2 | SOLD 9,633.911 SHS BHH BROAD MARKET FUND CL I ON 08/12/2011 AT 10.38 | BHH BROAD MARKET FUND CL I | 100,000.00 | 100,000.00- |
| | 08/24/2011 | 9 | SOLD 34,832.35 BHH MONEY MARKET FUND [REVERSED 08/24/2011] THRU STN FUNDS | BHH MONEY MARKET FUND REGULAR | 34,832.35 | 34,832.35- |
| | 08/24/2011 | 12 | SOLD 9,633.911 SHS BHH BROAD MARKET FUND CL N ON 08/23/2011 AT 10.37 THRU STN FUNDS | BHH BROAD MARKET FUND CL N | 99,903.66 | 100,770.71- |
| | 08/29/2011 | 5 | SOLD 34,736.01 BHH MONEY MARKET FUND REGULAR ON 08/29/2011 AT 1.00 | BHH MONEY MARKET FUND REGULAR | 34,736.01 | 34,736.01- |

| | | | | |
|------------|---|---|-----------|------------|
| 08/30/2011 | 1 | SOLD 4,821.601 SHS BBH BBH BROAD MARKET FUND CL N | 50,000.00 | 50,433.95- |
| 09/13/2011 | 2 | SOLD 192.68 BBH MONEY MARKET FUND | 192.68 | 192.68- |
| 09/13/2011 | 1 | SOLD 5,852.28 BBH MONEY MARKET FUND | 5,852.28 | 5,852.28- |
| 09/23/2011 | 4 | SOLD 7,359 BBH MONEY MARKET FUND | 7,359.00 | 7,359.00- |
| 09/27/2011 | 4 | SOLD 316.73 BBH MONEY MARKET FUND | 316.73 | 316.73- |

BROWN BROTHERS HARRIMAN AND CO Run on 8/6/2012 4:34:05 PM Account Transaction Detail Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios

| Account# | Settle Date | Seq# | Transaction | Security | Income | Principal Investment |
|----------|-------------|------|-------------|----------|--------|----------------------|
|----------|-------------|------|-------------|----------|--------|----------------------|

| | | | | | | |
|---------------|------------|---|---|---------------------------------------|------------|-------------|
| BLACD GRAT | 10/12/2011 | 3 | SOLD 13,593.6 BBH MONEY MARKET FUND REGULAR ON 10/12/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 13,593.60 | 13,593.60- |
| | 10/21/2011 | 1 | SOLD 31,795.7 BBH MONEY MARKET FUND REGULAR ON 10/21/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 31,795.70 | 31,795.70- |
| | 11/23/2011 | 5 | SOLD 12,107.19 BBH MONEY MARKET FUND REGULAR ON 11/23/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 12,107.19 | 12,107.19- |
| | 11/28/2011 | 1 | SOLD 250 BBH MONEY MARKET FUND REGULAR ON 11/28/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 250.00 | 250.00- |
| | 11/28/2011 | 4 | SOLD 250 BBH MONEY MARKET FUND REGULAR ON 11/28/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 250.00 | 250.00- |
| | 12/08/2011 | 1 | SOLD 16,090.105 SHS BBH INTERNATIONAL EQUITY FUND, CL N ON 12/05/2011 AT 12.43 THRU STN FUNDS | BBH INTERNATIONAL EQUITY FUND CL N | 200,000.00 | 219,942.18- |
| | 12/22/2011 | 1 | SOLD 7,091.37 BBH MONEY MARKET FUND REGULAR ON 12/22/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 7,091.37 | 7,091.37- |
| | 12/22/2011 | 4 | SOLD 7,091.36 BBH MONEY MARKET FUND REGULAR ON 12/22/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 7,091.36 | 7,091.36- |
| | 12/29/2011 | 1 | SOLD 700 SHS VISA INC- VISA INC- C.L.A. SHARES C.L.A. SHARES ON 12/23/2011 AT 100.89 THRU SIB/ASSIST LLC COMMISSIONS PAID 21.00 EXPENSES PAID 1.36 | | 70,600.64 | 54,441.44- |
| | 12/31/2011 | | ENDING BALANCE | | 103,223.23 | 811,195.75- |

Combined Portfolios

End Date: 12/31/2011

Start Date: 01/01/2011

Run on 8/6/2012 4:30:41 PM

BROWN BROTHERS HARRIMAN AND CO

Account Transaction Detail

BROWN BROTHERS HARRIMAN

Income Principal Investment

Security

Transaction

Seq#

Settle Date

Account#

01/01/2011

BEGINNING BALANCE

BLACDAVID

| | | | | | | |
|------------|---|----------------------|-----------------------|---------|-------------|------------|
| 01/03/2011 | 2 | PURCHASED .61 BBH | BBH MONEY MARKET FUND | REGULAR | 0.61- | 0.61 |
| 01/05/2011 | 2 | PURCHASED 248 BBH | BBH MONEY MARKET FUND | REGULAR | 248.00- | 248.00 |
| 01/07/2011 | 2 | PURCHASED 50 BBH | BBH MONEY MARKET FUND | REGULAR | 50.00- | 50.00 |
| 01/19/2011 | 1 | PURCHASED 500 SHS | NESTLE S A SPONS ADR | | 27,115.00- | 27,115.00 |
| 01/19/2011 | 7 | PURCHASED 150 BBH | BBH MONEY MARKET FUND | REGULAR | 150.00- | 150.00 |
| 01/26/2011 | 2 | PURCHASED 236.25 BBH | BBH MONEY MARKET FUND | REGULAR | 236.25- | 236.25 |
| 01/31/2011 | 2 | PURCHASED 108.5 BBH | BBH MONEY MARKET FUND | REGULAR | 108.50- | 108.50 |
| 01/31/2011 | 5 | PURCHASED 6,897.25 | BBH MONEY MARKET FUND | REGULAR | 6,897.25- | 6,897.25 |
| 02/02/2011 | 1 | PURCHASED 183,276.8 | BBH MONEY MARKET FUND | REGULAR | 183,276.80- | 183,276.80 |
| 02/10/2011 | 2 | PURCHASED 6,897.25 | BBH MONEY MARKET FUND | REGULAR | 6,897.25- | 6,897.25 |
| 02/14/2011 | 1 | PURCHASED 400 SHS | NESTLE S A SPONS ADR | | 21,180.00- | 21,180.00 |
| 02/14/2011 | 3 | PURCHASED 400 SHS | BAKTER INTL INC | | 19,780.52- | 19,780.52 |

| [Next] | [Last] | |
|------------|--------|---|
| 02/14/2011 | 5 | PURCHASED 500 SHS NOVARTIS AG - ADR ON 02/09/2011 AT 55.97 THRU FIRST BOSTON, NY COMMISSIONS PAID 15.00 |
| 02/14/2011 | 7 | PURCHASED 300 SHS JOHNSON & JOHNSON ON 02/09/2011 AT 60.8698 THRU FIRST BOSTON, NY COMMISSIONS PAID 27.00 |
| 02/14/2011 | 9 | PURCHASED 900 SHS WELLS FARGO & CO ON 02/09/2011 AT 33.38 THRU FIRST BOSTON, NY COMMISSIONS PAID 27.00 |
| 03/01/2011 | 4 | PURCHASED 6,459.24 BBH MONEY MARKET FUND REGULAR ON 03/01/2011 AT 1.00 |
| 03/10/2011 | 2 | PURCHASED 400 BBH MONEY MARKET FUND REGULAR ON 03/10/2011 AT 1.00 |
| 03/15/2011 | 2 | PURCHASED 378 BBH MONEY MARKET FUND REGULAR ON 03/15/2011 AT 1.00 |
| 02/14/2011 | 5 | PURCHASED 500 SHS NOVARTIS AG - ADR ON 02/09/2011 AT 55.97 THRU FIRST BOSTON, NY COMMISSIONS PAID 15.00 |
| 02/14/2011 | 7 | PURCHASED 300 SHS JOHNSON & JOHNSON ON 02/09/2011 AT 60.8698 THRU FIRST BOSTON, NY COMMISSIONS PAID 27.00 |
| 02/14/2011 | 9 | PURCHASED 900 SHS WELLS FARGO & CO ON 02/09/2011 AT 33.38 THRU FIRST BOSTON, NY COMMISSIONS PAID 27.00 |
| 03/01/2011 | 4 | PURCHASED 6,459.24 BBH MONEY MARKET FUND REGULAR ON 03/01/2011 AT 1.00 |
| 03/10/2011 | 2 | PURCHASED 400 BBH MONEY MARKET FUND REGULAR ON 03/10/2011 AT 1.00 |
| 03/15/2011 | 2 | PURCHASED 378 BBH MONEY MARKET FUND REGULAR ON 03/15/2011 AT 1.00 |

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 Account Transaction Detail
 Start Date: 01/01/2011
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 Combined Portfolios

| Account# | Settle Date | Seq# | Transaction | Security | Income | Principal Investment |
|----------|-------------|------|-------------|----------|--------|----------------------|
|----------|-------------|------|-------------|----------|--------|----------------------|

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|--------------|------------|----|--|------------------------------------|------------|-----------|
| BLACKDAVID L | 03/16/2011 | 1 | PURCHASED 3,900.156 SHS BBH | BBH INTERNATIONAL EQUITY FUND CL N | 50,000.00- | 50,000.00 |
| | | | THRU STN FUNDS 03/15/2011 AT 12.82 FUND CL N ON | | | |
| | 03/16/2011 | 3 | PURCHASED 1,114.206 SHS T ROWE PRICE NEW | T ROWE PRICE NEW ASIA FUND | 20,000.00- | 20,000.00 |
| | | | THRU STN FUNDS 03/15/2011 AT 17.95 ASIA FUND ON | | | |
| | 03/16/2011 | 11 | PURCHASED 80,000 BBH | BBH MONEY MARKET FUND REGULAR | 80,000.00- | 80,000.00 |
| | | | THRU STN FUNDS 03/14/2011 AT 54.16 ON 03/14/2011 AT 59.10 | | | |
| | 03/17/2011 | 1 | PURCHASED 500 SHS | JOHNSON & JOHNSON | 29,565.00- | 29,565.00 |
| | | | THRU FIRST BOSTON, NY COMMISSIONS PAID 15.00 | | | |
| | 03/17/2011 | 3 | PURCHASED 500 SHS | NOVARTIS AG - ADR | 27,095.00- | 27,095.00 |
| | | | NOVARTIS AG - ADR ON 03/14/2011 AT 54.16 THRU FIRST BOSTON, NY | | | |
| | 03/17/2011 | 5 | PURCHASED 1,000 SHS | WELLS FARGO & CO | 32,120.00- | 32,120.00 |
| | | | WELLS FARGO & CO ON 03/14/2011 AT 32.09 THRU FIRST BOSTON, NY | | | |
| | 03/17/2011 | 7 | PURCHASED 400 SHS | VISA INC- CL A SHARES | 28,726.00- | 28,726.00 |
| | | | VISA INC- CL A SHARES ON 03/14/2011 AT 71.785 THRU FIRST BOSTON, NY | | | |
| | 03/18/2011 | 1 | PURCHASED 700 SHS | DIAGEO PLC- SPONSORED ADR | 51,475.06- | 51,475.06 |
| | | | DIAGEO PLC- SPONSORED ADR ON 03/15/2011 AT 73.5058 THRU FIRST BOSTON, NY | | | |
| | 03/18/2011 | 3 | PURCHASED 600 SHS | NESTLE S A SPONS ADR | 32,148.00- | 32,148.00 |
| | | | NESTLE S A SPONS ADR ON 03/15/2011 AT 53.55 THRU SIBI/ASSIST LLC | | | |
| | 03/18/2011 | 5 | PURCHASED 700 SHS | PEPSICO INC | 44,115.26- | 44,115.26 |
| | | | PEPSICO INC ON 03/15/2011 AT 62.9918 THRU FIRST BOSTON, NY | | | |
| | | | COMMISSIONS PAID 21.00 | | | |

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|------------|---|--|----------------------------------|--------------|--------------|--|
| 03/22/2011 | 4 | PURCHASED 91,066.88 BBH MONEY MARKET FUND REGULAR ON 03/22/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 91,066.88 | 91,066.88 | |
| 03/25/2011 | 2 | PURCHASED 510 BBH MONEY MARKET FUND REGULAR ON 03/25/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 510.00 | 510.00 | |
| 03/29/2011 | 4 | PURCHASED 74,018.23 BBH MONEY MARKET FUND REGULAR ON 03/29/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 74,018.23 | 74,018.23 | |
| 03/31/2011 | 2 | PURCHASED 133 BBH MONEY MARKET FUND REGULAR ON 03/31/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 133.00 | 133.00 | |
| 03/31/2011 | 5 | PURCHASED 6,135.48 BBH MONEY MARKET FUND REGULAR ON 03/31/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 6,135.48 | 6,135.48 | |
| 04/01/2011 | 2 | PURCHASED 372 BBH MONEY MARKET FUND REGULAR ON 04/01/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 372.00 | 372.00 | |
| 04/04/2011 | 2 | PURCHASED 372 BBH MONEY MARKET FUND REGULAR ON 04/04/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 372.00 | 372.00 | |
| 04/08/2011 | 2 | PURCHASED 50 BBH MONEY MARKET FUND REGULAR ON 04/08/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 50.00 | 50.00 | |
| 04/11/2011 | 5 | PURCHASED 3,824,573.08 BBH MONEY MARKET FUND REGULAR ON 04/11/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 3,824,573.08 | 3,824,573.08 | |
| 04/12/2011 | 4 | PURCHASED 1,002.68 BBH MONEY MARKET FUND REGULAR ON 04/12/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 1,002.68 | 1,002.68 | |

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Account# Settle Date Seq# Transaction Security Income Principal Investment
BLACKDAVID 04/13/2011 17 PURCHASED 257,921.33 BBH MONEY MARKET FUND REGULAR 257,921.33- 257,921.33

04/15/2011 2 PURCHASED 375 BBH BBH MONEY MARKET FUND REGULAR 375.00- 375.00
04/25/2011 1 PURCHASED 500 SHS BERKSHIRE HATHAWAY INC-CL 40,150.00- 40,150.00

04/25/2011 3 PURCHASED 1,500 SHS LIBERTY MEDIA CORP INTERACTIVE A 24,376.05- 24,376.05
04/25/2011 5 PURCHASED 1,000 SHS MICROSOFT CORP 25,030.00- 25,030.00

04/25/2011 7 PURCHASED 500 SHS SOUTHWESTN ENERGY CO 19,995.00- 19,995.00
04/27/2011 2 PURCHASED 281.25 BBH BBH MONEY MARKET FUND REGULAR 281.25- 281.25

04/29/2011 2 PURCHASED 112 BBH BBH MONEY MARKET FUND REGULAR 112.00- 112.00
05/02/2011 1 PURCHASED 1,000 SHS WELLS FARGO & CO 29,130.00- 29,130.00

05/02/2011 7 PURCHASED 11.48 BBH BBH MONEY MARKET FUND REGULAR 11.48- 11.48
05/18/2011 1 PURCHASED 951,105.57 BBH MONEY MARKET FUND REGULAR 951,105.57- 951,105.57

05/24/2011 1 PURCHASED 400 SHS BERKSHIRE HATHAWAY INC-CL 31,699.96- 31,699.96
AT 79.2199 THRU

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|------------|-----|---|------------|------------|
| 05/24/2011 | 3 | PURCHASED 800 SHS U S BANCORP ON 05/19/2011 AT 25.74 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 24.00 WELLS FARGO & CO ON 05/19/2011 AT 28.55 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 24.00 | 20,616.00- | 20,616.00- |
| 05/24/2011 | 5 | PURCHASED 800 SHS WELLS FARGO & CO ON 05/19/2011 AT 28.55 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 24.00 | 22,864.00- | 22,864.00- |
| 05/26/2011 | ✓ 1 | PURCHASED 1,000 SHS DELL INC ON 05/23/2011 AT 15.62 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | 15,650.00- | 15,650.00- |
| 05/26/2011 | 3 | PURCHASED 300 SHS VISA INC- C.A. SHARES ON 05/23/2011 AT 76.818 THRU SIBI/ASSENT LLC COMMISSIONS PAID 9.00 | 23,054.40- | 23,054.40- |
| 05/26/2011 | 11 | PURCHASED 2,649.9 BSH BBH MONEY MARKET FUND REGULAR ON 05/26/2011 AT 1.00 | 2,649.90- | 2,649.90- |
| 06/01/2011 | 2 | PURCHASED 348 BSH BBH MONEY MARKET FUND REGULAR ON 06/01/2011 AT 1.00 | 348.00- | 348.00- |
| 06/01/2011 | 5 | PURCHASED 11.79 BSH BBH MONEY MARKET FUND REGULAR ON 06/01/2011 AT 1.00 | 11.79- | 11.79- |
| 06/02/2011 | ✓ 1 | PURCHASED 3,591.954 BSH INTERNATIONAL EQUITY FUND CL N ON 06/01/2011 AT 13.92 THRU STN FUNDS | 50,000.00- | 50,000.00- |

Brown Brothers Harriman

BROWN BROTHERS HARRIMAN AND CO

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| Account# | Settle Date | Seq# | Transaction | Security | Income | Principal Investment |
|------------|-------------|------|--|-----------------------------------|-------------|----------------------|
| BLACKDAVID | 06/02/2011 | 3 | PURCHASED 3,337.784 SHS LONGLEAF PARTNERS SMALL CAP FD | LONGLEAF PARTNERS SMALL CAP FD | 100,000.00- | 100,000.00- |

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|------------|---|---|---------------------|--------------------------|------------|-----------|
| 06/06/2011 | 1 | PURCHASED 1,300 SHS THRU STN FUNDS ON 06/01/2011 AT 29.96 | ENTERPRISE PRODS LP | ENTERPRISE PRODS LP UNIT | 53,785.94- | 53,785.94 |
|------------|---|---|---------------------|--------------------------|------------|-----------|

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|------------|---|---|----------------|----------------|------------|-----------|
| 06/06/2011 | 3 | PURCHASED 1,500 SHS MICROSOFT CORP ON 06/01/2011 AT 24.46 | MICROSOFT CORP | MICROSOFT CORP | 36,735.00- | 36,735.00 |
|------------|---|---|----------------|----------------|------------|-----------|

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|------------|---|---|-------------|-------------|------------|-----------|
| 06/06/2011 | 5 | PURCHASED 1,200 SHS U S BANCORP ON 06/01/2011 AT 24.81 | U S BANCORP | U S BANCORP | 29,808.00- | 29,808.00 |
|------------|---|---|-------------|-------------|------------|-----------|

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|------------|---|---|------------------|------------------|------------|-----------|
| 06/06/2011 | 7 | PURCHASED 1,000 SHS WELLS FARGO & CO ON 06/01/2011 AT 27.1198 | WELLS FARGO & CO | WELLS FARGO & CO | 27,149.80- | 27,149.80 |
|------------|---|---|------------------|------------------|------------|-----------|

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|------------|---|---|-----------------------|-----------------------|---------|--------|
| 06/10/2011 | 2 | PURCHASED 560 BBH MONEY MARKET FUND REGULAR ON 06/10/2011 | BBH MONEY MARKET FUND | BBH MONEY MARKET FUND | 560.00- | 560.00 |
|------------|---|---|-----------------------|-----------------------|---------|--------|

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| 06/17/2011 | 2 | PURCHASED 510 BBH MONEY MARKET FUND REGULAR ON 06/17/2011 | BBH MONEY MARKET FUND | BBH MONEY MARKET FUND | 510.00- | 510.00 |
|------------|---|---|-----------------------|-----------------------|---------|--------|

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| 07/01/2011 | 2 | PURCHASED 372 BBH MONEY MARKET FUND REGULAR ON 07/01/2011 | BBH MONEY MARKET FUND | BBH MONEY MARKET FUND | 372.00- | 372.00 |
|------------|---|---|-----------------------|-----------------------|---------|--------|

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|------------|---|--|-----------------------|-----------------------|-------|------|
| 07/06/2011 | 2 | PURCHASED 6.88 BBH MONEY MARKET FUND REGULAR ON 07/06/2011 | BBH MONEY MARKET FUND | BBH MONEY MARKET FUND | 6.88- | 6.88 |
|------------|---|--|-----------------------|-----------------------|-------|------|

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|------------|---|--|-----------------------|-----------------------|--------|-------|
| 07/08/2011 | 2 | PURCHASED 50 BBH MONEY MARKET FUND REGULAR ON 07/08/2011 | BBH MONEY MARKET FUND | BBH MONEY MARKET FUND | 50.00- | 50.00 |
|------------|---|--|-----------------------|-----------------------|--------|-------|

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|------------|---|---|-----------------------|-----------------------|---------|--------|
| 07/15/2011 | 2 | PURCHASED 625 BBH MONEY MARKET FUND REGULAR ON 07/15/2011 | BBH MONEY MARKET FUND | BBH MONEY MARKET FUND | 625.00- | 625.00 |
|------------|---|---|-----------------------|-----------------------|---------|--------|

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|------------|---|--|-----------------------|-----------------------|---------|--------|
| 07/27/2011 | 2 | PURCHASED 281.25 BBH MONEY MARKET FUND REGULAR ON 07/27/2011 | BBH MONEY MARKET FUND | BBH MONEY MARKET FUND | 281.25- | 281.25 |
|------------|---|--|-----------------------|-----------------------|---------|--------|

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|------------|---|---|-----------------------|-----------------------|---------|--------|
| 07/29/2011 | 2 | PURCHASED 112 BBH MONEY MARKET FUND REGULAR ON 07/29/2011 | BBH MONEY MARKET FUND | BBH MONEY MARKET FUND | 112.00- | 112.00 |
|------------|---|---|-----------------------|-----------------------|---------|--------|

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|------------|---|---|----------------------------------|------------|-----------|
| 08/02/2011 | 1 | PURCHASED 1.32 BBH AT 1.00 REGULAR ON 07/29/2011 | BBH MONEY MARKET FUND REGULAR | 1.32- | 1.32 |
| 08/10/2011 | 2 | PURCHASED 786.5 BBH AT 1.00 REGULAR ON 08/02/2011 | BBH MONEY MARKET FUND REGULAR | 786.50- | 786.50 |
| 08/12/2011 | 1 | PURCHASED 1,500 SHS PROGRESSIVE CORP OHIO ON 08/09/2011 AT 17.72 THRU SIBI/ASSENT LTC COMMISSIONS PAID 45.00 | PROGRESSIVE CORP OHIO | 26,625.00- | 26,625.00 |
| 08/12/2011 | 3 | PURCHASED 600 SHS TARGET CORP ON 08/09/2011 AT 47.7498 THRU SIBI/ASSENT LLC COMMISSIONS PAID 18.00 | TARGET CORP | 28,667.88- | 28,667.88 |
| 08/12/2011 | 5 | PURCHASED 1,000 SHS WASTE MANAGEMENT INC ON 08/09/2011 AT 28.7662 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | WASTE MANAGEMENT INC | 28,796.20- | 28,796.20 |
| 09/01/2011 | 2 | PURCHASED 564 BBH MONEY MARKET FUND REGULAR ON 09/01/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 564.00- | 564.00 |
| 09/01/2011 | 5 | PURCHASED 1.07 BBH MONEY MARKET FUND REGULAR ON 09/01/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 1.07- | 1.07 |

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BROWN BROTHERS HARRIMAN AND CO
 Account Transaction Detail

| Account# | Settle Date | Seq# | Transaction | Security | Income | Principal Investment |
|----------|-------------|------|-------------|----------|--------|----------------------|
|----------|-------------|------|-------------|----------|--------|----------------------|

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|------------|------------|---|---|----------------------------------|-------------|------------|
| BLACKDAVID | 09/07/2011 | 2 | PURCHASED 45 BBH MONEY MARKET FUND REGULAR ON 09/07/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 45.00- | 45.00 |
| | 09/08/2011 | 2 | PURCHASED 800 BBH MONEY MARKET FUND REGULAR ON 09/08/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 800.00- | 800.00 |
| | 09/12/2011 | 2 | PURCHASED 180 BBH MONEY MARKET FUND REGULAR ON 09/12/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 180.00- | 180.00 |
| | 09/27/2011 | 2 | PURCHASED 850 BBH MONEY MARKET FUND REGULAR ON 09/27/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 850.00- | 850.00 |
| | 10/03/2011 | 2 | PURCHASED 372 BBH MONEY MARKET FUND REGULAR ON 10/03/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 372.00- | 372.00 |
| | 10/03/2011 | 5 | PURCHASED .69 BBH MONEY MARKET FUND REGULAR ON 10/03/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 0.69- | 0.69 |
| | 10/06/2011 | 2 | PURCHASED 50 BBH MONEY MARKET FUND REGULAR ON 10/06/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 50.00- | 50.00 |
| | 10/11/2011 | 1 | PURCHASED 13,593.6 BBH MONEY MARKET FUND REGULAR ON 10/11/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 13,593.60- | 13,593.60 |
| | 10/13/2011 | 4 | PURCHASED 100,000 BBH MONEY MARKET FUND REGULAR ON 10/13/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 100,000.00- | 100,000.00 |
| | 10/17/2011 | 2 | PURCHASED 700 SHS ANHEUSER-BUSCH INBEV ADR SPN ADR ON 10/17/2011 AT 54.0385 THRU | ANHEUSER-BUSCH INBEV SPN | 37,847.95- | 37,847.95 |
| | 10/17/2011 | 4 | PURCHASED 200 SHS EOG RESOURCES INC ON 10/17/2011 AT 81.3771 | EOG RESOURCES INC | 16,281.42- | 16,281.42 |
| | 10/17/2011 | 6 | PURCHASED 1,500 SHS PROGRESSIVE CORP OHIO ON 10/17/2011 AT 18.26 THRU SIB/ASSENT LTC COMMISSIONS PAID | PROGRESSIVE CORP OHIO | 27,435.00- | 27,435.00 |
| | 10/26/2011 | 2 | PURCHASED 281.25 BBH MONEY MARKET FUND REGULAR ON 10/26/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 281.25- | 281.25 |



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|------------|---|--|----------------------------------|--------------|--|
| 10/28/2011 | 2 | PURCHASED 1,110.36 BBH MONEY MARKET FUND REGULAR ON 10/28/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 1,110.36 | |
| 10/31/2011 | 2 | PURCHASED 144 BBH MONEY MARKET FUND REGULAR ON 10/31/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 144.00 | |
| 11/01/2011 | 9 | PURCHASED 119,467.57 BBH MONEY MARKET FUND REGULAR ON 11/01/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 119,467.57 | |
| 11/02/2011 | 1 | PURCHASED .96 BBH MONEY MARKET FUND REGULAR ON 11/02/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 0.96 | |
| 11/09/2011 | 2 | PURCHASED 796.25 BBH MONEY MARKET FUND REGULAR ON 11/09/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 796.25 | |
| 11/09/2011 | 5 | PURCHASED 5,907.88 BBH MONEY MARKET FUND REGULAR ON 11/09/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 5,907.88 | |
| 11/10/2011 | 1 | PURCHASED 8,759,481.2 BBH MONEY MARKET FUND REGULAR ON 11/10/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 8,759,481.20 | |

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Account Transaction Detail

| Account# | Settle Date | Seq# | Transaction | Security | Income | Principal Investment |
|------------|-------------|------|---|----------|-----------|----------------------|
| BLACKDAVID | 11/16/2011 | 1 | PURCHASED 275 SHS HENRY SCHEIN INC COM STK | | 17,850.53 | 17,850.53 |
| | | | INVESTMENT TECHNOLOGY GROUP INC. COMMISSIONS PAID 8.25 | | | |
| | | | STK ON 11/10/2011 AT 64.881 THRU | | | |
| | | | COMCAST CORP CL A ON 11/15/2011 AT 22.389 | | | |
| | | | THRU SIBI/ASSENT LLC COMMISSIONS PAID | | | |
| | | | LIBERTY MEDIA CORP INTERACTIVE A ON | | | |
| | | | 11/15/2011 AT 16.009 THRU SIBI/ASSENT LLC | | | |
| | | | COMMISSIONS PAID 103.50 | | | |
| | | | PURCHASED 1,100 SHS WASTE MANAGEMENT INC ON 11/15/2011 AT | | | |
| | | | 31.338 THRU SIBI/ASSENT LLC | | | |
| | | | COMMISSIONS PAID 33.00 | | | |
| | | | PURCHASED 1,650 SHS WELLS FARGO & CO ON | | | |
| | | | 11/15/2011 AT 25.368 THRU SIBI/ASSENT LLC | | | |
| | | | COMMISSIONS PAID 49.50 | | | |
| | | | PURCHASED 500 SHS ANHEUSER-BUSCH INBEV SPN | | | |
| | | | SPN ADR ON 11/21/2011 AT 56.78 THRU | | | |
| | | | SIBI/ASSENT LLC COMMISSIONS PAID | | | |
| | | | 15.00 PURCHASED 2,000 SHS PROGRESSIVE CORP OHIO | | | |
| | | | OHIO ON 11/21/2011 AT 18.0582 THRU | | | |
| | | | SIBI/ASSENT LLC COMMISSIONS PAID | | | |
| | | | 60.00 PURCHASED 4,000 SHS WELLS FARGO & CO ON | | | |
| | | | 11/21/2011 AT 34.19 THRU SIBI/ASSENT LLC | | | |
| | | | COMMISSIONS PAID 120.00 | | | |
| | | | PURCHASED 746.21 BSH MONEY MARKET FUND REGULAR | | | |
| | | | REGULAR ON 11/30/2011 AT 1.00 | | | |
| | | | PURCHASED 564 BSH BBH MONEY MARKET FUND | | | |

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|------------|---|---|----------------------------------|---------------------------|-----------|--|
| 12/01/2011 | 5 | PURCHASED 48.07 BBH MONEY MARKET FUND AT 1.00 REGULAR ON 12/01/2011 | BBH MONEY MARKET FUND REGULAR | 48.07- | 48.07 | |
| 12/05/2011 | 1 | PURCHASED 1,000 SHS WASTE MANAGEMENT INC ON 11/30/2011 AT 31.0185 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | WASTE MANAGEMENT INC | 31,048.50- | 31,048.50 | |
| 12/05/2011 | 3 | PURCHASED 2,000 SHS SOUTHWESTN ENERGY CO ON 11/30/2011 AT 37.3137 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | SOUTHWESTN ENERGY CO | 74,687.40- | 74,687.40 | |
| 12/07/2011 | 2 | PURCHASED 66-BBH MONEY MARKET FUND REGULAR ON 12/07/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 66.00- | 66.00 | |
| 12/09/2011 | 2 | PURCHASED 1,000 BBH MONEY MARKET FUND REGULAR ON 12/09/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 1,000.00- | 1,000.00 | |
| 12/12/2011 | 2 | PURCHASED 180 BBH MONEY MARKET FUND REGULAR ON 12/12/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 180.00- | 180.00 | |
| 12/15/2011 | 1 | PURCHASED 97,087.378 SHS BBH BROAD MARKET FUND CL N ON 12/14/2011 AT 10.30 THRU 5TN FUNDS | BBH BROAD MARKET FUND CL N | 1,000,000.00-1,000,000.00 | | |
| 12/16/2011 | 2 | PURCHASED 1,224 BBH MONEY MARKET FUND REGULAR ON 12/16/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 1,224.00- | 1,224.00 | |
| 12/16/2011 | 6 | PURCHASED 10,806.19 BBH MONEY MARKET FUND REGULAR ON 12/16/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 10,806.19- | 10,806.19 | |
| 12/19/2011 | 1 | PURCHASED 1,000 SHS BAKTER INTL INC ON 12/14/2011 AT 48.8695 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | BAKTER INTL INC | 48,899.50- | 48,899.50 | |

BROWN BROTHERS HARRIMAN AND CO Run on 8/6/2012 4:31:27 PM
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 End Date: 12/31/2011
 Combined Portfolios

| Account# | Settle Date | Seg# | Transaction | Security | Income | Principal Investment |
|--------------|-------------|------|---|-------------------------------|---------------|-----------------------------|
| BLACKDAVID L | 12/19/2011 | 3 | PURCHASED 500 SHS HENRY SCHEIN INC COM | HENRY SCHEIN INC COM STK | 30,700.95- | 30,700.95 |
| | | | STK ON 12/14/2011 AT 61.3719 THRU SIBI/ASSENT LLC COMMISSIONS PAID 15.00 | | | |
| | 12/19/2011 | 5 | PURCHASED 1,000 SHS SOUTHWESTN ENERGY CO ON 12/14/2011 AT 33.8495 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | SOUTHWESTN ENERGY CO | 33,879.50- | 33,879.50 |
| | 12/22/2011 | 1 | PURCHASED 146,056.475 BBH BROAD MARKET FUND CL SHS BBH BROAD MARKET FUND CL N ON 12/21/2011 AT 10.27 THRU STN FUNDS | BBH BROAD MARKET FUND CL | 1,500,000.00- | 1,500,000.00 |
| | 12/27/2011 | 1 | PURCHASED 1,000 SHS BAXTER INTL INC ON 12/21/2011 AT 49.149 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00 | BAXTER INTL INC | 49,179.00- | 49,179.00 |
| | 12/27/2011 | 3 | PURCHASED 2,000 SHS DELL INC ON 12/21/2011 AT 14.6595 THRU SIBI/ASSENT LLC COMMISSIONS PAID 60.00 | DELL INC | 29,379.00- | 29,379.00 |
| | 12/27/2011 | 5 | PURCHASED 300 SHS HENRY SCHEIN INC COM STK ON 12/21/2011 AT 64.1987 THRU SIBI/ASSENT LLC COMMISSIONS PAID 60.00 | HENRY SCHEIN INC COM STK | 19,268.61- | 19,268.61 |
| | 12/27/2011 | 7 | PURCHASED 1,500 SHS SOUTHWESTN ENERGY CO ON 12/21/2011 AT 32.3495 THRU SIBI/ASSENT LLC COMMISSIONS PAID 45.00 | SOUTHWESTN ENERGY CO | 48,569.25- | 48,569.25 |
| | 12/30/2011 | 3 | PURCHASED 4,251.01 BBH MONEY MARKET FUND REGULAR ON 12/30/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 4,251.01- | 4,251.01 |
| | 12/31/2011 | | ENDING BALANCE | | 0.00 | 18,942,391.85-24,673,671.10 |

Brown Brothers Harriman

BROWN BROTHERS HARRIMAN AND CO
Run on 8/6/2012 4:30:00 PM
Account Transaction Detail
Start Date: 01/01/2011
End Date: 12/31/2011
Combined Portfolios

| Account# | Settle Date | Seq# | Transaction | Security | Income | Principal Investment |
|----------|-------------|------|-------------|----------|--------|----------------------|
|----------|-------------|------|-------------|----------|--------|----------------------|

| | | | | | | |
|--|------------|----|---|----------------------------|--------------|--------------|
| | 01/19/2011 | 3 | SOLD 27,115 BBH MONEY MARKET FUND MARKET FUND REGULAR ON 01/19/2011 AT 1.00 | BBH MONEY MARKET FUND | 27,115.00 | 27,115.00 |
| | 02/08/2011 | 3 | SOLD 6,896.45 BBH MONEY MARKET FUND REGULAR ON 02/08/2011 | BBH MONEY MARKET FUND | 6,896.45 | 6,896.45 |
| | 02/14/2011 | 11 | SOLD 117,299.46 BBH MONEY MARKET FUND REGULAR ON 02/14/2011 | BBH MONEY MARKET FUND | 117,299.46 | 117,299.46 |
| | 03/16/2011 | 5 | SOLD 9,596.929 SHS BBH BROAD MARKET FUND CL I ON 03/15/2011 AT 1.00 | BBH BROAD MARKET FUND CL I | 100,000.00 | 100,383.88 |
| | 03/16/2011 | 8 | SOLD 4,798.465 SHS BBH BROAD MARKET FUND CL I ON 03/15/2011 AT 1.00 | BBH BROAD MARKET FUND CL I | 50,000.00 | 50,191.94 |
| | 03/17/2011 | 9 | SOLD 117,506 BBH MONEY MARKET FUND REGULAR ON 03/17/2011 | BBH MONEY MARKET FUND | 117,506.00 | 117,506.00 |
| | 03/18/2011 | 7 | SOLD 121,280.87 BBH MONEY MARKET FUND REGULAR ON 03/18/2011 | BBH MONEY MARKET FUND | 121,280.87 | 121,280.87 |
| | 03/22/2011 | 1 | SOLD 9,596.929 SHS BBH BROAD MARKET FUND CL I ON 03/21/2011 AT 1.00 | BBH BROAD MARKET FUND CL I | 100,000.00 | 100,383.88 |
| | 03/28/2011 | 2 | SOLD 91,576.88 BBH MONEY MARKET FUND REGULAR ON 03/28/2011 | BBH MONEY MARKET FUND | 91,576.88 | 91,576.88 |
| | 03/29/2011 | 1 | SOLD 62,380.038 SHS BBH BROAD MARKET FUND CL I ON 03/28/2011 | BBH BROAD MARKET FUND CL I | 650,000.00 | 652,495.20 |
| | 04/01/2011 | 6 | SOLD 371.02 BBH MONEY MARKET FUND REGULAR THRU STN FUNDS ON 04/01/2011 AT 1.00 | BBH MONEY MARKET FUND | 371.02 | 371.02 |
| | 04/11/2011 | 1 | SOLD 367,394.148 SHS BBH BROAD MARKET FUND CL I ON 04/08/2011 | BBH BROAD MARKET FUND CL I | 3,824,573.08 | 3,842,942.79 |
| | 04/13/2011 | 1 | SOLD 1,200 SHS THRU STN FUNDS ON 04/08/2011 AT 1.00 | JOHNSON & JOHNSON | 71,390.94 | 72,854.94 |

COMMISSIONS PAID
BOSTON, NY
59,5236 THRU FIRST

| [Next] [Last] | | Go to Page | | Page 1 of 3 | |
|---------------|----|---|-------------------------|--------------|---------------|
| 04/13/2011 | 6 | SOLD 1,000 SHS NOVARTIS AG - ADR ON 04/08/2011 AT 58.03 THRU FIRST BOSTON, NY COMMISSIONS PAID 30.00 EXPENSES PAID 1.08 | NOVARTIS AG - ADR | 55,998.92 | 55,095.00- |
| 04/13/2011 | 10 | SOLD 700 SHS PEPICO INC ON 04/08/2011 AT 65.7529 THRU FIRST BOSTON, NY COMMISSIONS PAID 21.00 EXPENSES PAID 0.89 | PEPICO INC | 46,805.14 | 44,115.26- |
| 04/13/2011 | 13 | SOLD 1,100 SHS VISA INC - C.L.A SHARES ON 04/08/2011 AT 76.8736 THRU FIRST BOSTON, NY COMMISSIONS PAID 33.00 EXPENSES PAID 1.63 | VISA INC - C.L.A SHARES | 84,526.33 | 83,032.77- |
| 04/18/2011 | 1 | SOLD 3,000,000 BBH MONEY MARKET FUND REGULAR ON 04/18/2011 AT 1.00 | BBH MONEY MARKET FUND | 3,000,000.00 | 3,000,000.00- |
| 04/25/2011 | 9 | SOLD 109,551.05 BBH MONEY MARKET FUND REGULAR ON 04/25/2011 AT 1.00 | BBH MONEY MARKET FUND | 109,551.05 | 109,551.05- |

Run on 8/6/2012 4:30:09 PM
 Account Transaction Detail
 Start Date: 01/01/2011
 End Date: 12/31/2011
 Combined Portfolios

Account# Settle Date Seq# Transaction Security Income Principal Investment

| | | | | | | |
|------------|---|--|---------------------------------------|--------------|------------|---------------|
| 05/02/2011 | 3 | SOLD 29,130 BBH MONEY MARKET FUND ON 05/02/2011 AT 1.00 | BBH MONEY MARKET FUND REGULAR | 29,130.00 | 29,130.00 | 140,000.00- |
| 05/20/2011 | 1 | SOLD 140,000 BBH MONEY MARKET FUND REGULAR ON 05/20/2011 | BBH MONEY MARKET FUND REGULAR | 140,000.00 | 140,000.00 | 75,179.96- |
| 05/24/2011 | 7 | SOLD 75,179.96 BBH MONEY MARKET FUND AT 1.00 REGULAR ON 05/24/2011 | BBH MONEY MARKET FUND REGULAR | 75,179.96 | 38,704.40 | 150,000.00- |
| 06/02/2011 | 5 | SOLD 150,000 BBH MONEY MARKET FUND AT 1.00 REGULAR ON 06/02/2011 | BBH MONEY MARKET FUND REGULAR | 150,000.00 | 147,478.74 | 1,262,060.07- |
| 06/15/2011 | 2 | SOLD 1,262,060.07 BBH MONEY MARKET FUND AT 1.00 REGULAR ON 06/15/2011 | BBH MONEY MARKET FUND REGULAR | 1,262,060.07 | 3,100.07 | 84,089.08- |
| 06/23/2011 | 1 | SOLD 3,100.07 BBH MONEY MARKET FUND AT 1.00 REGULAR ON 06/23/2011 | BBH MONEY MARKET FUND REGULAR | 3,100.07 | 3,587.29 | 101,356.58- |
| 06/23/2011 | 7 | SOLD 84,089.08 BBH MONEY MARKET FUND AT 1.00 REGULAR ON 06/23/2011 | BBH MONEY MARKET FUND REGULAR | 84,089.08 | 80,939.37 | 285,000.00 |
| 09/23/2011 | 1 | SOLD 3,587.29 BBH MONEY MARKET FUND AT 1.00 REGULAR ON 09/23/2011 | BBH MONEY MARKET FUND REGULAR | 3,587.29 | 116,578.66 | 17,850.53- |
| 10/13/2011 | 1 | SOLD 9,689.922 SHS BBH BROAD MARKET FUND CL N ON 10/13/2011 AT 10.32 THRU STN FUNDS | BBH BROAD MARKET FUND CL N REGULAR | 101,356.58 | 80,939.37 | 285,000.00 |
| 10/17/2011 | 8 | SOLD 80,939.37 BBH MONEY MARKET FUND AT 1.00 REGULAR ON 10/17/2011 | BBH MONEY MARKET FUND REGULAR | 80,939.37 | 116,578.66 | 17,850.53- |
| 11/01/2011 | 2 | SOLD 116,578.66 BBH MONEY MARKET FUND AT 1.00 REGULAR ON 11/01/2011 | BBH MONEY MARKET FUND REGULAR | 116,578.66 | 285,000.00 | 17,850.53- |
| 11/01/2011 | 6 | SOLD 27,562.863 SHS BBH BROAD MARKET FUND CL N ON 10/31/2011 AT 10.34 THRU STN FUNDS | BBH BROAD MARKET FUND CL N REGULAR | 285,000.00 | 116,578.66 | 17,850.53- |
| 11/16/2011 | 3 | SOLD 17,850.53 BBH MONEY MARKET FUND AT 1.00 REGULAR ON 11/16/2011 | BBH MONEY MARKET FUND REGULAR | 17,850.53 | 116,578.66 | 17,850.53- |

| [Previous] | [Next] | [First] | [Last] |
|------------|--------|---|----------------------------|
| 11/18/2011 | 9 | REGULAR ON 11/16/2011 SOLD 200,124 BBH MONEY MARKET FUND REGULAR | 200,124.00 200,124.00- |
| 11/25/2011 | 7 | SOLD 161,461.4 BBH MONEY MARKET FUND REGULAR | 161,461.40 161,461.40- |
| 12/05/2011 | 5 | SOLD 105,735.9 BBH MONEY MARKET FUND REGULAR | 105,735.90 105,735.90- |
| 12/13/2011 | 1 | SOLD 200,000 BBH MONEY MARKET FUND REGULAR | 200,000.00 200,000.00- |
| 12/15/2011 | 3 | SOLD 1,000,000 BBH MONEY MARKET FUND REGULAR | 1,000,000.00 1,000,000.00- |

BROWN BROTHERS HARRIMAN AND CO Run on 8/6/2012 4:30:17 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios

Account# Settle Date Seq# Transaction Security Income Principal Investment

BLACKDAVID L
12/19/2011 8 SOLD 218,479.95 BBH BBH MONEY MARKET FUND
REGULAR ON 12/19/2011
AT 1.00
218,479.95 218,479.95
12/19/2011 15 SOLD 81,891.96 BBH BBH MONEY MARKET FUND
REGULAR ON 12/19/2011
AT 1.00
81,891.96 81,891.96
12/22/2011 3 SOLD 1,504,926.04 BBH BBH MONEY MARKET FUND
REGULAR ON 12/22/2011
AT 1.00
1,504,926.04 1,504,926.04
12/27/2011 9 SOLD 146,395.86 BBH BBH MONEY MARKET FUND
REGULAR ON 12/27/2011
AT 1.00
146,395.86 146,395.86
12/31/2011 ENDING BALANCE

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David Black
Lincoln Financial Investment Transfers

3/11/2011

| From | Amount | Units | Unit Value | Int Rate % |
|------------------|-------------|----------|------------|------------|
| N/A | | | | |
| AF GROWTH-INC | \$28,271.52 | 2,387.61 | 11.00327 | |
| AF GROWTH | \$30,395.98 | 2,463.68 | 12.33764 | |
| AF INTERNATIONAL | \$5,951.70 | 418.8967 | 14.17422 | |
| AF ASSET ALLOC | \$15,034.40 | 1,230.39 | 12.21919 | |
| AF GLOBAL SMALL | \$4,484.61 | 298.487 | 15.02447 | |
| AF GLOBAL BOND | \$28,606.95 | 2,130.87 | 12.46641 | |
| N/A | | | | |
| AF HIGH INCOME | \$4,142.60 | 312.2701 | 13.26608 | |
| AF US GOVERNMENT | \$5,014.62 | 7,185.04 | 11.81572 | |
| AF GLOBAL GROW | \$7,401.78 | 508.4431 | 14.61524 | |
| AF NEW WORLD | \$4,214.37 | 224.4459 | 18.77677 | |
| AF GLOBAL DISC | \$7,971.78 | 606.0793 | 13.15303 | |

8/31/2011

| From | Amount | Units | Unit Value | Int Rate % |
|------------------|-------------|----------|------------|------------|
| N/A | | | | |
| AF HIGH INCOME | \$11,563.42 | 904.833 | 12.6003 | |
| AF GROWTH-INC | \$11,146.47 | 1,091.03 | 10.21828 | |
| AF US GOVERNMENT | \$77,913.87 | 6,313.97 | 12.33893 | |
| AF GLOBAL GROW | \$12,372.44 | 928.5979 | 13.30945 | |
| AF NEW WORLD | \$11,334.34 | 639.3494 | 17.72783 | |
| N/A | | | | |
| AF GROWTH | \$5,346.15 | 461.7701 | 11.57752 | |
| AF ASSET ALLOC | \$14,615.93 | 1,249.99 | 11.69281 | |
| AF BOND | \$37,969.02 | 3,289.25 | 11.54338 | |
| AF GLOBAL SMALL | \$11,342.50 | 828.4066 | 13.69195 | |
| AF GLOBAL DISC | \$9,990.73 | 802.2136 | 12.45395 | |
| AF BLUE CHIP INT | \$4,746.13 | 463.6817 | 10.23576 | |
| AF GLOBAL BOND | \$40,342.06 | 3,072.70 | 13.1282 | |

Sell of Funds transferred to BrokersXpress IRA Stock Account

11/10/2011

| From | Gross Amount | Units | Unit Value |
|------|--------------|-------|------------|
|------|--------------|-------|------------|

Diane Lynn Black Financial Disclosure Statement for 2011

| | | | | |
|-----------------|------------|----------|----------|--|
| N/A | | | | |
| AF GROWTH | \$1,797.56 | 159,5154 | 11,26886 | |
| AF US GOVERN | \$5,322.28 | 427,6003 | 12,44686 | |
| AF ASSET ALLOC | \$2,927.72 | 248,1955 | 11,79603 | |
| AF BOND | \$4,235.25 | 365,6856 | 11,58167 | |
| AF GLOBAL GRO | \$1,024.93 | 79,29 | 12,92634 | |
| AF GLOBAL SML | \$3,391.25 | 269,7637 | 12,57118 | |
| AF GLOBAL DISC | \$2,309.11 | 190,6584 | 12,11124 | |
| AF BLUE CHIP IN | \$537.49 | 51,6503 | 10,42652 | |
| AF GLOBAL BOND | \$4,382.05 | 341,81 | 12,82764 | |

Total Amt: \$25,927.64

Diane Lynn Black Financial Disclosure Statement for 2011

Diane Black
Lincoln Financial Investment Transfers

3/11/2011

| From | Amount | Units | Unit Value | Int Rate % |
|-------------------------|-------------|----------|------------|------------|
| N/A | | | | |
| AF GROWTH-INCOME | \$17,193.96 | 1,662.62 | 11.00327 | |
| AF GROWTH | \$19,895.86 | 1,612.62 | 12.33764 | |
| AF INTERNATIONAL | \$3,926.08 | 276.9876 | 14.17422 | |
| AF ASSET ALLOCATION | \$9,832.67 | 804.691 | 12.21919 | |
| AF GLOBAL SMALL CAP | \$3,035.85 | 202.067 | 15.02447 | |
| AF GLOBAL BOND | \$17,429.92 | 1,395.91 | 12.46641 | |
| To | Amount | Units | Unit Value | Int Rate % |
| N/A | | | | |
| AF HIGH INCOME BOND | \$2,693.89 | 203.068 | 13.26608 | |
| AF US GOVERNMENT/AAA RA | \$55,854.39 | 4,727.12 | 11.81672 | |
| AF GLOBAL GROWTH | \$4,805.04 | 328.7691 | 14.61524 | |
| AF NEW WORLD | \$2,741.24 | 145.991 | 18.77677 | |

8/31/2011

| From | Amount | Units | Unit Value | Int Rate % |
|---------------------------|-------------|----------|------------|------------|
| N/A | | | | |
| AF HIGH INCOME BOND | \$6,519.67 | 509.337 | 12.8003 | |
| AF GROWTH-INCOME | \$7,897.02 | 772.8329 | 10.21826 | |
| AF US GOVERNMENT/AAA RA | \$57,461.09 | 4,658.52 | 12.33983 | |
| AF GLOBAL GROWTH | \$6,036.74 | 453.5879 | 13.30945 | |
| AF NEW WORLD | \$6,379.47 | 359.8546 | 17.72783 | |
| To | Amount | Units | Unit Value | Int Rate % |
| N/A | | | | |
| AF GROWTH | \$2,992.19 | 258.4484 | 11.57752 | |
| AF ASSET ALLOCATION | \$9,104.29 | 776.6226 | 11.69281 | |
| AF BOND | \$25,078.78 | 2,172.57 | 11.54336 | |
| AF GLOBAL SMALL CAP | \$9,628.66 | 703.2352 | 13.69195 | |
| AF GLOBAL DISCOVERY | \$7,709.02 | 619.0019 | 12.45395 | |
| AF BLUE CHIP INCOME & GRC | \$3,134.85 | 306.2646 | 10.23575 | |
| AF GLOBAL BOND | \$26,646.20 | 2,029.54 | 13.1282 | |

Diane Black
Lincoln Financial Investment Transfers

3/11/2011

| From | Amount | Units | Unit Value | Int Rate % |
|-------------------------|-------------|----------|------------|------------|
| N/A | | | | |
| AF GROWTH-INCOME | \$17,193.96 | 1,562.62 | | |
| AF GROWTH | \$19,895.86 | 1,612.62 | | |
| AF INTERNATIONAL | \$3,926.08 | 276.9876 | | |
| AF ASSET ALLOCATION | \$9,832.67 | 804.691 | | |
| AF GLOBAL SMALL CAP | \$3,035.95 | 202.067 | | |
| AF GLOBAL BOND | \$17,429.92 | 1,385.91 | | |
| To | Amount | Units | Unit Value | Int Rate % |
| N/A | | | | |
| AF HIGH INCOME BOND | \$2,693.89 | 203.066 | | |
| AF US GOVERNMENT/AAA RA | \$55,854.39 | 4,727.12 | | |
| AF GLOBAL GROWTH | \$4,805.04 | 328.7691 | | |
| AF NEW WORLD | \$2,741.24 | 145.991 | | |

8/31/2011

| From | Amount | Units | Unit Value | Int Rate % |
|---------------------------|-------------|----------|------------|------------|
| N/A | | | | |
| AF HIGH INCOME BOND | \$6,519.67 | 609.337 | | |
| AF GROWTH-INCOME | \$7,897.02 | 772.8329 | | |
| AF US GOVERNMENT/AAA RA | \$57,461.09 | 4,656.52 | | |
| AF GLOBAL GROWTH | \$6,036.74 | 453.5679 | | |
| AF NEW WORLD | \$8,379.47 | 359.8545 | | |
| To | Amount | Units | Unit Value | Int Rate % |
| N/A | | | | |
| AF GROWTH | \$2,992.19 | 258.4484 | | |
| AF ASSET ALLOCATION | \$9,104.29 | 778.6228 | | |
| AF BOND | \$25,076.78 | 2,172.57 | | |
| AF GLOBAL SMALL CAP | \$9,628.66 | 703.2352 | | |
| AF GLOBAL DISCOVERY | \$7,708.02 | 619.0019 | | |
| AF BLUE CHIP INCOME & GRC | \$3,134.85 | 306.2648 | | |
| AF GLOBAL BOND | \$26,846.20 | 2,029.54 | | |