Yes No	child because	sactions, or liabilities of a spouse or dependent with the Committee on Ethics.	" income, tran	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 No	closed. Have you	d certain other "excepted trusts" need not be dis	on Ethics and dependent chi	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?
UESTIONS	F THESE Q	MATION — ANSWER EACH OF THESE QUESTIONS	TINFOR	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION
wered and the 'Yes" response	must be ansi ed for each "	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	No	V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? **Yes** (Complete and attach Schedule V.**)
Yes No X	arrangement with	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	N _S	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 X No	or before the date	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.	NS C	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 X No	d receive any n the reporting e)?	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.	×	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 Scheckile II.
Yes No	receive any regating more	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.		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? Yes X
		OF THESE QUESTIONS	OF THES	PRELIMINARY INFORMATION — ANSWER EACH
30 days late.	30 days late.	Termination Date:		Type X Annual (May 15, 2012) Amendment
A \$200 penalty shall be assessed	A \$200 penal	r Employing Office:	Officer or Employee	Filer X Member of the U.S. State: Tennessee Status House of Representatives District: 6th
2012 AUG 13 Pil 4: 54	MC 261	Daytime Telephone: 615-630-5501	Daytime	Name: Diane Lynn Black
HAND: 1 of LEGISTER CENTER.		Form A For use by Members, officers, and employees	MENT	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT
	-			

Name	
Diane Lynn Bl	
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Page 2 of 13

SCHEDULE I—EARNED INCOME

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

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benef	fits received under the Social Security Act.	ourity Act.
Source	Туре	Amount
Keene State	Approved Teaching Fee	\$6,000
	Legislative Pension	\$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	\$1,000
Ontario County Board of Education	Spouse Salary	NA
Aegis Sciences Corp	Spouse Salary	N/A
Veterans Administration	Spouse VA Disability	N/A
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521 Great Circle Road, Nashville,	515 Great Circle Road, Nashville, TN	365 Great Circle Road, Nashville,	336 Hill Avenue, Nashville, TN	345 Hill Avenue, Nashville, TN	Ebon Falcon LLC, real estate		Examples:		the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period), any deposits total-income during the reporting period), any deposits total-income during the reporting period), any deposits of any financial interest in, or income serving accounts; and any financial interest in, or income serving accounts; and any financial interest in, or income serving financial interest in, or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	Asset and/or Income Source Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retire ment accounts which are not self-directed only.
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Continuation Sheet (if needed)

Name Diane Lynn Black Page 5 _ of 13

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Name Diane Lynn Black

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Continuation Sheet (if needed)

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Continuation Sheet (if needed)

Name Diane Lynn Black

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Name Diane Lynn Black

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Continuation Sheet (if needed)

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SCHEDULE IV— TRANSACTIONS

Name Diane Lynn Black Page

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SCHEDULE IV— TRANSACTIONS

Name Diane Lynn Black

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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); toans 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

			7				Αm	Ount o	Amount of Liability	₹		
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J, C,		Creditor	Incurred Mo/Year	Type of Liability	\$10,001- \$15,000 \$15,001-	\$50,000 \$50,001- \$100,000	\$100,000- \$100,000- \$250,000	\$250,001 \$500,000	\$500,001- \$1,000,000	\$1,000,001 \$5,000,000	\$5,000,001 \$25,000,00 \$25,000,00	\$50,000,00 Over \$50,000,00
	Example:	First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE		75 122 123	×	Š		5 - 1 - 1 -	100	i eta
77	Small Busin	Small Business Administration	Sept 2008	Mortgage on 515 Great Circle Road, Nashville TN	977 Eu 1	21 S				×		
ካ	Farmers Ba	Farmers Bank, Portland, TN	Aug 2009	Mortgage on 365 Great Circle Road Nashville YN						×	50,5	:
7	Pinnade Fir	Pinnade Financial Bank, Nashville, TN	Aug 2011	Mortgage on 336 Hill Avenue, Nashville TN				(174) 114	×	dê.		
JT	Pinnade Fin	Pinnacle Financial Bank, Nashville, TN	Nov 2011	Mortgage on 100 Athens Way, Nashville TN					×			
						2737 11 da						

SCHEDULE VI— GIFTS

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

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

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

Name
Diane Lynn Black

Page 12 of 13

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

or were paid by you and reimbursed by the sponsor. the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and

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

Examples: American Israel Education Foundation Roycroft Corporation Chicago Chamber of Commerce Source Aug 22-28 Aug. 6-11 Date(s) Mar. 2 Nashville-Newark-Tel Aviv Tel Aviv-Newark-Nashville City of Departure—Destination— City of Return DC—Los Angeles—Cleveland DC—Chicago—DC Lodging? (Y/N) z Food? z ≺: Was a Family Member Included? (Y/N) ≺ Z ≺ Number of days not at sponsor's expense None 2 Days None

SCHEDULE VIII—POSITIONS

Diane Lynn Black

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, Page 13 of 13

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. organization, or any educational or other institution other than the United States.

proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor

Position	Name of Organization
Member	Ebon Falcon LLC, Nashville, TN

SCHEDULE IX—AGREEMENTS

employee welfare or benefit plan maintained by a former employer. government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an 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

				_	-
Date		i	į		
Parties To	None				
Terms of Agreement					

UNITED STATES HOUSE OF REPRESENTATIVES



ETHICS IN GOVERNMENT ACT—CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

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

ered 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 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 princiwho 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 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 pal 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 cov-Government Act (5 U.S.C. app. 4 §§ 101-1111) and 18 U.S.C. § 1001. WHO MUST FILE AND WHEN: Each Member of the House of Representatives, officer, and employee of the Legislative Branch compensated at

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

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

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

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

connection with a Committee investigation envelope for transmitting the list is included in each Member's filling package. Any such list will remain confidential unless it needs to be examined in 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 LIST OF CHARITIES (HONORARIA): A list of charities to which payments were directed on account of speeches, appearances, or articles by the filer

account numbers, from any attachments. 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 BEFORE FILING: Complete all parts. Please type or print neatly using blue or black ink. Do not use pencil. Attach additional sheets if necessary,

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

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.

Filer Status: X Member	(Complete Address — Office or Home)	819 Plantation Boulevard, Gallatin, TN 37066	(Print Full Name)	Diane Lynn Black	
Officer or Employee	ice or Home)	б	(Daytime Telephone)	615-630-5501	

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

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

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

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Name	
Diane Lynn Black	

Page 2 of 13

SCHEDULE I—EARNED INCOME

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

Exclude: Examples: Aegis Vetera	Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act. Examples: State Keene State Approved Teaching Fee \$6 State of Maryland Civil War Roundtable (Oct. 2nd) Spouse Speech \$1 Aegis Sciences Corp Spouse Salary Spouse Salary Veterans Administration Spouse VA Disability N	ıs, and b
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David Black GRAT Account Purchases

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David Black GRAT Account Purchases	
Diane Lynn Black Financial Disclosure Statement for 201	

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30°072°0	-00'510'0£		NOSNHOL & NOSNHOL	12:00 TE:00 THEN SIBILASSENT LLC OHINSON & JOHNSON ON THIN SIBILASSENT LLC THRU SIBILASSENT L	ε	1102/20/20	
16'6Z6'ST	-06'676'ST		ЦВЕКТУ МЕDIA СОКР ІИТЕКАСТІVЕ А	PURCHASED 1,000 SHS TIBERTY MEDIA CORP THRU SIBUASSENT LLC THRU SIBUASSENT LLC THRUSTONS PAID 30,00	£	1102/60/20	
0' 19 2'12	-00. P 97,1S		NESTLE S A SPONS ADR	PURCHASED 400 SHS ON/O1/31/2011 AT 54.38 THRU SIBL/ASSENT LLC THRU SIBL/ASSENT LLC THRU SIBL/ASSENT SA.38 TOWNISSIONS PAID	۷	1102/60/20	
19'656' 1 9	-09'626'49		METTS EVISCO ¥ CO	00'00 COMMISSIONS WID LIMIN SIENYSSEML FFC 07/31/5017 VI 35'4388 MAITTE LYNEO V CO ON MAITTE	6	1102/20/20	
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00'080'001	-00'000'00	Ţ	BBH INTERNATIONAL EQUITY FUND CL N	OZ/TZ/SOTT VL T3'24 EÓDILA ENND CF N ON 2H2 BBH TNLEKNYLLONW BNKCHVZED Y'382'234	Ţ	1102/91/20	
00'000'0ZT	-00.000,02	ī	BECHYPK BBH MONEA MPKKEL L'AND		6	05/16/2011	
86°7/11'91	-86.474,34	•	DIAGEO PLC- SPONSORED ADR	PURCHASED 600 SHS (t	02/18/2011	

Page 2 of 10	je	iged act oad in [3e)	[רו	[3en[7]]	[Next]	[suolvan9
		OS/38/2011 AT 1.00	'			
	REGULAR	BBH WOMEN WASKET				
DE'SEN'SZZ -0E'SEN'SZZ	BOH WOMEN WARKET FUND	PURCHASED 275,435.3	b	1	02/28/20	
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		02/23/2011 AT 1.00	_			
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	REGULAR	BBH WOREY MARKET				
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		THRU MORGAN STANLEY				
		02/16/2011 AT 113.522				
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		ON 02/15/2011 AT 36,909				
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		02/12/2017 AT 55.96				
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00'066'55 -00'066'55	MOVARTIS AG - ADR	PURCHASED 1,000 SHS	2	u	02/83/20	
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		SER A 5% 07/01/2021-2020	UNITS WISCOUSIN ST			BLACKO GRAT
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				DA/15/2011 AT 62,9918 THRU FIRST BOSTON, NY COMMISSIONS HALD			
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				THRU SIBITASSENT LLC ON 03/15/2011 AT 53.55			
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agrandag				ADR ON 03/15/2011 AT DIAGEO PLC- SPONSORED			
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00.00₽		-00.00₽	88H WOMEY MARKET FUND	PURCHASED 400 BBH	7	03/10/2011	
			Vi-Coon's	REGULAR ON 03/06/2011			
93,785,80	-08.782,56		REGULAR 1884 MONEY MARKET FUND		Þ	1102/90/20	
				CAPITALALE 119,969 THRU BARCLAYS			
			vuine les les	ON OS/38/SOTT VI C N/C 2'2% Q3/OT/SOST BVA LISVNZ VTILH 28-2'58			
			AUTH SR-SER C NVC 5.5%	UNITE MASSACHUSETTS			
05"726"662	-05°ZZ6′66Z		NASSACHUSETTS BAY TRANS	PURCHASED 250,000	ζ	03/03/5011	
maia			BEGNIVE	MONEY MARKET FUND REGULAR ON 03/01/2011	••		
26,828,1		-26'828'I	IBBH MONEY MARKET FUND	THRU KEY BAUK NA	II	1102/10/20	
				78,211 TA 1102/25/50			
			2EB ▼ 2% 0\\01\\50\\51-50\\50	UNITS WISCONSIN ST TRANSN REV SER A 5%			BLACKD GRAT
Investment 282,175.00		Income	MISCONZIN ZI. IBYNZN KEN	Transaction PURCHASED 250,000	#bes	03/01/2011 2010 Date	#Junecook

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UU UIS	-DO 012	REH MONEY NAPPET EI MD	03/24/2011 AT 1.00	L	1105/25/50	
			FUND REGULAR ON			
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60.EYE <mark>,88</mark> -60.EY	∠ε'88	BBH MONEY MARKET FUND	PURCHASED 88,373.09	S	03/54/5011	
	•		INC	-	· · · · · · · · · · · · · · · · · · ·	
			MONTGOMERY SCOTT			
			THRU JANNEY			
			92,411 TA 1105/81/E0			
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Account Transaction Detail

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

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David Black GRAT Account Purchases

h nambayn I i sqibnirq 85.209	Income -82,28-	BBH MÖNEJ, WYBKEL L'ÎND 20 chija	brischyzed 605.28:BBH Lisussequu	Z #bəs	Settle Date O4/11/2011	#Juncooy
	•	REGULAR	MONEY MARKET FUND REGULAR ON 04/11/2011 AT 1.00			BLACKD FAST
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00'SZE	- 0 0'SZE	BBH MONIEY MARKET FUND REGULAR	KECTIVIK ON 04/12/5011 WOREK WASKEL LIND LINGGRED 312 BBH	z	1102/51/60	
00,000,001 -00,000,001	ı	BBH INTERNATIONAL EQUITY FUND CL N	AT 1.00 PURCHASED 7,390,983 SHS 88H INTERNATIONAL SHS 88H INTERNATIONAL ON/19/2011 AT 13,53 DEPT FULL AT 18,13	t	04/50/5017	
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00'000'0s -60'000'0s		T ROWE PRICE NEW ASIA FUND	PURCHASED 2,572,016 SHS T ROWE PRICE NEW ON/19/2011 AT 19:44 THRU STN FUNDS	s	1102/02/50	
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00 .6+2,8£ -00.6+2,8£		DIVEED 6.CC- 250N2ORED ADR	12'00 CONNIESTONE BYID SOCION' NA VY'008 JHKN LEKZI. DIVGEO LIC', ZEONZOKED BIVGEO LIC', ZEONZOKED LICKET SEONZOKED	ī	04/51/2011	
00. e 71,7 5 -00.e71,75		NOVARTIS AG - ADR	PURCHASED 509 SHS NOVARITS AG - ADR ON OH/18/2011 AT 54.328 THRU PIRST BOSTON, NY TONNISSIONS PAID 15.09	ε	1102/12/60	
00.556,76 -00.556,76		MYZLE WMAYGEWEKL INC	BOSLON MA 37.292 THRU FIRST WASTE MANAGEMENT WASTE MANAGEMENT THEO SHE PROSLON WAS SHE	S	1102/12/60	
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00'000'05	Principal I	Income	Security BBH MONEY MARKET FUND REGULAR	Transpedion Transpedion PURCHASED 50,000 BBH PURCHASED 50,000 BBH	13 #bəs	Settle Date 1102/31/20	coount# LACKD TAS
01. 0 51,25	-01'6 /1 '5Z		A JO 9800 TZADMOO	AT 1.00 THRU SIBUASSENT LLC COMCAST CORP CLAON PURCHASED 1,000 SHS AT 1.00	Ĭ	T10Z/81/S0	
88.E <u>X</u> 6,8 1	-88.E <u>5</u> .6,8P		ENTERPRISE PRODS LP UNIT	COMMISSIONS BYID SIBIVESSENT LIC 40.7339 THRU MITTON 05/13/2017 AT ENTERPRISE PRODE LP 90.00 30.00 COMMISSIONS PAID	ε	110Z/81/S0	
100,000,00	-00'000'001		CAP FD	THEN 21M ENIDS ON 02/13/5017 VL 53'03 SHS FONGTEVE ENECHVZED 3'330'408 30'00	s	1102/81/50	
00'000'05	-00'000'05		T ROWE PRICE NEW ASIA FUND	PURCHASED 2,572,319 PURCHASED 2,572,319 PURCHASED 2,572,319 PURCHASED 2,572,319	۷	1102/81/50	
/6.511,082	-/2.211,088	i	REGULAR REGULAR REH MONEY MARKET FUND	OS/TR/SOTT AT TOO EAND SECULAR ON BRH WOMEN MARKET BROCHASED 280,112,37	12	110 Z/81/50	
56.61 + ,ee	-\$6'61₺'6€		BERKSHIRE HATHAWAY INC-CL B	COMMISSIONS EVID SIBILIVESEENT LLC AT 78,8099 THRU INC-CL, B ON 05/17/2011 BERICHIRE HATHAWAY PURCHÁSED 500 SHS	Ţ	1102/02/50	
23 [,] 4 6 0.00	-00:09 ৮ -¢2		DETE INC	EVID 42'00 COMPANY COMMISSIONS BEHASLEIN EVID VLTRET LHEM SYNEORD DEIT INC. ON 02/53/5017 ACKIVEED 1'200 2H2 12'00	ī	1102 /92/5 0	
54°14 3 °00	-00'6 6 1'68		MICROSOFT-CORP	PURCHASED 1,000 SHS ON CORP ON THRU SIBILASSENT LLC THRU SIBILASSENT LLC THRU SIBILASSENT PAID	ε	02/50/11	
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00.028		-00.028	REGULAR	RECULAR ON DE/LT/2011 HONEY MARKET FUND PURCHASED 850 88H		1102/21/90	BLACKD GRAT
06,106,85	-06:106'8Z		EBPÅ INC	00.1 TA	t	1102/02/90	
54 °276'60	-06'915' 6 '		LIBERTY MEDIA CORP INTERACTIIVE A		ε	1102/52/90	
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08.050,052	-08'6E0'6Z		EBVA INC	30'00 CONMIZEZIONE SVID ZIBNYEZERAL ITC EBYK INC ON OC/X3/X017 SINKCHVZED 1'000 2H2	ε	110 2/ 92/90	
46°1€8°20	-05'891'6+		OCCIDENTAL PETROLEUM CORP	15.00 CCIDENTAL PETROLEUM CORP ON 06/23/2011 AT STRI/ASSENT LLC COMMISSIONS PAID TE.00	s	110Z/8Z/90	
00.675,53	-06.672,55		WALGAZEEN CO	42'00 COMMISSIONS FAID DE/S3/SOTT PL 45'720 MYTEKEEN CO ON MYTEKEEN CO ON	۷	1102/82/90	
08.085		-05'09E	BBH MONEY MARKET FUND REGULAR	MONEY MARKET FUND REGULAR ON D6/30/2011 AT 1.00	- 2	1102/06/90	
£6'£££/ [*] T		r`\33°63 -	KECHTYK BRH WOMEL WYKKEL WIND		2	06/30/2011	
68°969'0Z		-68'9 6 9'0Z	regular Bah mongy market fund		s	1107/10/20	

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			REGULAR ON 07/29/2011			
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6Z.E18,1	-6 ८ °E18'T	BBH WONEY MARKET FUND	PURCHASED 1,813.79 BBH	10	1102/62/20	
			7T 1.00			
			REGULAR ON 07/29/2011			
		REGULAR	MONEY MARKET FUND			
240.00	-00.01-S	BBH HOMEX WARKET FUND	PURCHASED 240 BBH	4	1102/62/20	
			COMMISSIONS PAID 9.00			
			THRU SIBILASSENT LLC			
			1681.19 TA 1105\25\70			
			PRESICO INC ON	_		
EZ:592'6T -EZ:592'61	•	PEPSICO INC	PURCHASED 300 SHS	7.	1102/62/20	
			00.1 TA			
			REGULAR ON O7/27/2011			
		REGULAR	MONEY MARKET FUND		www.law.law	
24.68E	-SZ'E6 E	BBH MONE A WYKICEL LI'ND	·	2	7.102/22/20	
			42.00			
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			TA 1105/81/50 OHO OHIO OHO OHIO OHIO OHIO OHIO OHIO			
			PROGRESSIVE CORP			
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00 002 0C 700 002 0C	-	OTHO 6900 3/1323905000	00.1 TA	•	1100,1070	
			REGULAR ON 07/15/2011			
		KEGNIVK	MONEY MARKET FUND			
00'579	-00'579	BBH WOMEN WARKET FUND	PURCHASED 625 BBH	Z	1102/51/20	
00 303	44 243		00,1 TA	_	***************************************	
			REGULAR ON 07/08/2011			
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87.E	-87.E	BBH WONEY MARKET FUND	PURCHASED 3.78 BBH	ζ.	1102/90/20	
			00.1 TA			
			REGULAR ON 07/05/2011			
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08.025,1	1,250.80-	BBH WOMEN WARKET FUND	PURCHÁSED 1,250.8 BBH	τ	1107/50/20	
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promisorni (a		1,237.55- 6,250.00-	REGULAR BBH MONEY MARKET FUND BBH MONEY MARKET FUND Security Security	Transaction PURCHASED 6,250 BBH MONEY MARKET FUND AT 1.00 AT 1.00 AT 1.00 PURCHASED 1,237,55 BBH MONEY MARKET FUND AT 1.00 PURCHASED 1,237,55 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH MONEY MARKET FUND PURCHASED 6,250 BBH PURCHASED 6,250	ī VĪ #bes	08/05/5011 08/07/5011 2007	Account# BLACKD GRAT
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				I FENCIALITARE INICI MAJENZIM			
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00.418,81 -(18,614.00		9900 MUEJORITAL PETROLEUM CORP	PURCHASED 200 SHS	Ţ	1102/80/80	
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				CORP ON 08/03/2011 AT 93.04 THRU SIBIVASSENT			
				TTC COMMISSIONS DATD			
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				COMMISSIONS BYID LHBN SIBI/VESENT FTC			
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1,028,50		-02.820,1	BBH MONEY MARKET FUND		7	1102/101/80	
			REGULAR	MONEY MARKET-FUND			
				REGULAR ON 08/10/2011 AT 1.00			
01.869,82	01.8 6 6,82		WASTE MANAGEMENT INC		Ţ	1102/31/80	
				INC ON 08/09/2011 AT			
				28'6681 THRU			
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32,660,00	-001099158		NALGREEN CO		۷	1102/21/80	
				WALGREEN CO ON			
				08/09/2011 AT 35.63			
				COMMISSIONS BYID LHKN SIBNYSSBAL FFC			
				30.00			
36.SE8,PE	₹55,68,7€		38H HOWEY MARKET FUND		S	1102/51/80	
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				AT 1.00			
TO GEL'VE	-10'964'46		BH WOMEN WARKET FUND		I	08/52/5011	
			EGULAR.	BBH WOMEN WYKKEL			

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nambavni laqidning 00.222	Z22:00-	RECNIPS BBH WONEY MARKET FUND Seculty	SEGNIVE ON 03/03/5077 WONEL WYSKEL LIND LIBURSCHVZED 522 BBH LIBURSCHVZED 522 BBH	ζ #bəs	Settle Date 09/07/2011	SCOUNT#
00.0 5 ₹	-00 [.] 022	BBH MONEY HARKET FUND REGULAR	AT 1,00 PURCHASED 720 88H MONEY HARKET FUND REGULAR ON 09/08/2011	Z	110Z/90/60	
0S:S17	-05°ZTZ	BBH MONEY MARKET FUND REGULAR	AT 1.00 PURCHASED 712.5 BBH MONEY MARKET FUND REGULAR ON 09/12/2011	ε	. ITOZ/ZT/60	
00. 18 9	-00' 1 -89	BBH MONEY MARKET FUND REGULAR	PURCHASED 684 BBH MONEY MARKET FUND REGULAR ON 09/13/2011 AT 1.00	s	1102/21/60	
	-00°STS	REGULAR BBH MONEY MARKET FUND	PURCHASED 515 BBH MDNEY MARKET FUND REGULAR ON 09/30/2011 AT 1.00	Z	1102/06/60	
55. NSP, ,I	-\$\$' \ Z\'I	REGULAR 1884 MONEY MARKET FUND	FURCHASED 1,424.55 BBH MONEY MARKET FUND REGULAR ON 09/30/2011 AT 1.00	s	1102/06/60	
00'908'9	-00:808'9	KECHTYK BBH WONEN WYSKEL LINND	PURCHASED 6,808 BBH MONEY MARKET FUND REGULAR ON 10/03/2011 AT 1,00	ε	1102/20/01	
08.0	-08.0	REGULAR BBH MONEY MARKET FUND	PURCHASED .8 BBH MONEY MANUET FUND REGULAR ON 16/03/2011 AT 1.00	9	1102/20/01	
08.605,£	- 98'60 E'T	REGULAR. BRH HONEY MARKET FUND	PURCHASED 1,309.8-88H MONEY MARKET FUND AT 1,00 AT 1,00 MONEY MARKET FUND MONEY ON 10/04/2011	Z	1702/40/01	
00.02	-00'0'S	REGOLAR BBH MONEY MARKET FUND	VL 1700 BEGNIYE QH TO\RE\SQIT WONEA MYBKEL LIND BNBCHVZED 20 BBH	Z	1102/90/01	
1,065.00	-00.880 <u>,</u> 1	KECINTYS 88H WONEK WYKKEL LIND		ε	110Z/41/01	
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27.59E.	-SZ~E6E	RECULAR BBH MONEY MARKET FUND	HBB 27.58£ CESAHDRUM	z	1102/92/01	
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			11/09/2011 TA 1105/60/11		
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91.701, <u>5</u> 1	-61.701,51	BEH WOREY MARKET FUND	PURCHASED 12,107.19	s	11/03/50/11
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₽6.E21,1	1 123′ 0 ←	BBH WONEY MARKET FUND	PURCHASED 1,153,94 BBH	7	11/08/5011
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89*0	-89:0	BBH MONEY MARKET FUND	PURCHASED .68 BBH	Ţ	11/02/20/11
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			REGULÁR ON 11/01/2011		
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8E.691	-85.661	BBH MONEY MARKET FUND	HIBB BE 66T CESVHONINA	τ	11/01/5011
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Investment	Principal	Income	Security	noticeansit	#bes	26(1)6	##muoooA
61.701,51	-61.701,51		88H WONES, WARKET FUND	PURCHASED 12,107.19	ξ	11/53/5011	
			REGULAR	BBH MONEY MARKET FUND REGULAR ON 11/23/2011 AT 1.00			CDCDAJ8 TASPO
62'681		-6Z [*] 681	BBH WONEY MARKET FUND	RECOLAR ON 11/30/2011 MONEY MARKET FUND PURCHASED 189,29 BBH	ζ	1102/06/11	
00.08⊩		-00,08 p	BBH MONEY MARKET FUND	AT 1.00 PURCHASED 480 8BH MONEY MARKET FUND REGULAR ON 12/01/2011	2	1102/10/21	
\$5.0		-ss:0	Beh woner warket fund	AT 1.00 PURCHASED .55 BBH MONEY MARKET FUND REGULAR ON 12/01/2011	S	17/07/5071	
85'60Z'T		-85'602'I	REGULAR BBH MONEY MARKET FUND	AT 1,00 FUND REGULAR ON FUND REGULAR ON	τ	12/02/2011	
00.₽ ₹ £		-00-426	88H MONEY MARKET FUND REGULAR	TS\05\S01 VATE OF TS\05\S01 VA	Z	1102/20/21	
290,000.00	-00'000'007	•	BBH MONEY MARKET FJUD BBH MONEY MARKET FJUD	REGRIPS: ON 15/08/5011 MONEA WERKEL EUND FUNCHVEED 500'000 BBH	9	1102/90/21	
00:006		-00'006	88H MONEY MARKET FUND	RECOTES ON 15/03/5011 HOMEA WESTED 300 BBH VI.00	7	11/05/50/21	
00.026		-90.056	KEGNI'YK BBH WONEA WYKKEI L'IND	REGULAR ON 12/12/2011 PURCHASED 930 BBH AT 1.00	ε	13/13/5011	
00. 18 9		-00. 16 9	REGULAR BBH MONEY MARKET FUND	AT 1.00 PURCHASED 684 BBH MONEY MARKET FUND REGULAR ON 12/14/2011 AT 1.00	7	110Z/ ≯ 1/Z11	
00.091,1		-00'061'1	REGULAR BBH MONEY MARKET FUND	PURCHASED 1,190 BBH	Z	1102/91/21	
17.664	-TZ:66 Þ		RECULAR BBH MONEY MARKET FUND		9	1107/91/21	
6Þ:SEÞ'6		- 6 4'SE4'6	REGULAR BBH MONEY MARKET FUND		8	15/16/2011	
46,298.16	-91.8 65, 29		REGULAR BBH MOWEY MARKET FUND	FIND KECHTY ON BRH MONEY MARKET FUNCHASED 46,298.16	3	1102/61/21	
28.61-2,5		-59:843:82-	SECULAR BBH MONEY MARKET FUND		s	1102/61/21	:

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	REGULAR BBH MONEY MARKET FUND	FUND REGULAR ON 12/20/20/20/1 AT 1.00 PURCHASED 70,600.64 BBH MONEY MARKET	s	1102/62/21
-11.02 <u>C</u>	BBH MONEY MARKET FUND PEGULAR	FUND REGULAR ON 12/29/2011 AT 1.00 PURCHASED 250.11 BBH MONEY MARKET FUND REGULAR ON 12/30/2011 AT 1.00	SI	1102/06/21

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

Account Transaction Detail BROWN BROTHERS HARRIMAN AND CO Run on 8/6/2012 4:33:37 PM

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-91/072/051	00.000,021		BBH BROAD MARKET FUND CL I	BBH BROVD MYRKET AT 1.00	ε	05/16/2011	
-90:268'9		90'76£'9	BBH MONEY MARKET FUND	SOLD 6,392,06 BBH	ε	05/08/5011	
-00°000′001	00'000'00T		BBH MONEY WARKET FUND REGULAR	00.1 TA H88 000,001 QJO2	ε	1107/20/70	
-06'796'951	06"296"991		BBH MONEY MARKET FUND REGULAR	REGULAR ON 02/03/2011 FUND SOLD 156,962.9 BBH FUND TO 127 THE OF THE	II.	1102/50/20	
-26:0 11) ′10£	00.000,00€		BBH BROAD MARKET FUND CL. I	AT 10.41 THRU STA FUND CL I ON 01/31/2011 SOLD 28,818,444 SHS SOLD 28,818,444 SHS SOLD 28,818,444 SHS	S	1702/10/20	
-05'599'0\	05:599'02		REH MONEY MARKET FJIND BRH MONEY MARKET FJIND	00.1 TA 1.00/05\10 NO H86 3.888,05 Q.KO2	۷	07\54\5017	
-00.000,02	00'000'0\$		BBH WONEA WYSKEL LAND	WYSKEL LIND BEENING ZOFD 20'000 BBH WONEX LHEN ZIN LIND? I ON 07\75\S017 YL 10'4S	8	1102/02/10	
-88.686,001	100,000,001		BBH BROAD MANKET FUND CL.I	ON 01/19/2011 AT 1.00 BROAD MARKET FUND CL	s _^	01\50\5011	
-00.196,75	00°T96′ZE		BBH WOKEY MARKET FUKED	00.1 TA	ξ	1102/61/10	
-TS' 196'19	15'196'19		REGULAR BBH MONÉY MARKET FUND	SOLD 64,964,51 BBH RESULAR ON 01/06/2011 RESULAR ON 01/06/2011	۷	1102/90/10	
Investment	Frincipal	Pinconi	Security	Temséchon	#bes	Settle Date 1105\10\10	Account# BLACKD TARD
		-					

		, -	KECHYK ON OSISSISOTT		
-0£,26 <u>4,0</u> 3	05.224,03	EGULAR HUNGEY MARKET FUND	HOMEA WARKEL HOND SOID 60,495,3 BBH	,	1102/52/20
		au cráin te	REGULAR ON OZ/24/2011		
₽-Z1.38Þ,Z	* ***	BH MONEY MARKET FUND "\$,486.12 SAULAR		L	05/54/5077
•	•	EGNIAR ·	REGULAR ON 02/24/2011		
-00.221,285	282,125.00	BH MONEY MARKET FUND	2OFD 585°152 BBH ENIOR	+	05/54/2011
			AT 10.43 THRU STY		
-07.767,828	625,000.00	BROAD MARKET FUND CL. I	SOLD 59,923,298 SHS F	ī	TT0Z/EZ/Z0
		. Ogleż	מ מומכע בענים עריים ווו	upa	•_
S to S aga	4	Disclosure Statement for 2011	ie Lynn Black Financial id Black GRAT Account		M AcctTxn

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End Date: 12/31/2011

Start Date: 01/01/2011

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David Black GRAT Account Sales

listed noticensation Detail

BROWN BROTHERS HARRIMAN AND CO Run on 8/6/2012 4:33:51 PM

-55,558	833°33	88H WOMEK WYDMEL LINND ROCHLLA	201D 833"33 BBH WONEY	ر 499ع	93/32/3011 20(19 psp)	#3UN0301
neces	دندوس		ON OS/SS/SOTT VI. 1.90 WARKET FUND REGULAR	,	1107/57/70	BLACKD TAK
P2.10P,508 00.000,002		BBH BROAD MARKET FUND CL.1	SOLD 46,030.74 SHS BBH BROAD MARKET FUND CL I ON 02/25/2011 AT 10.41 THRU STN FUNDS	ĭ	05/58/2011	
0e'sev's/z		KECTYYK BRH MONEJ, WYKKEL ILYND	SOLD 275,435.3 BBH MONEY HARKET FUND REGULAR ON 03/01/2011 AT 1.00	8	03\01\5011	
90.8 3 E,S	368.06 2,368.06	KECHYY BBH NONEX NYKKEL L'IND	SOLD 2,368.06 BBH MONEY MARKET FUND REGULAR ON 03/03/2011 AT 1.00	*	1102/50/50	
12.252,104 00.000,004		BBH BROAD MARKET FUND CL. I	SOLD 36,387,716 SHS FUND CL, I, ON 03/07/2011 AT 10,42 THRU STN FUNDS	τ	03 /08/5 071	
E6'T6T'0S 00'000'0S		BBH BROAD MARKET FUND CL. I		τ	03/16/2011	
91.150,511 91.150,511		Keenfay Bbh Money Market fund	SOLD 113,031.16 BBH ACT 1.00 (۷	1102 /81/ E0	
9.785,001 00,000,001.6		BEH BISOND WEIGHT FUND CL. I	•	ī	1102/12/60	
55.E8P,2		KEGULAR BBH MONEY MARKET FUND	SOLD 5,483,55 BBH SOLD 5,483,55 BBH AND TABLE AND TABL	ĭ	1702/22/60	
E2.E8P,2	es-e8+/s	RECOLLAR BBH MONEY MARKET FUND	AT 1.00 REGULAR ON 03/22/2011 SOLD 5,483.53 BBH	*	03/22/201 <i>1</i>	
1247, PS1 90.577, PS1.09		REGOLDAR 88H MONEY MARKET FUND	HONEY MARKET RAND REGULAR ON GAZAZOLL AT 1.00	Þ	1102/22/20	
ZZ.7 +8 ,2	ZC'.{ \ve 'Z	KECHIYK BBH MOMEA WYKKEL YAND		8	1102/62/60	
80'614'0SZ 00'000'0SZ		BBH BYÇYD WYKKEL KIND CI'I	SOLD 23,969,319 SHS 88H GROAD MARKET FLAND CL I ON 03/23/2011 AT 10.43 THRU STN AT 10.43 THRU STN	τ	1102/52/20	
400,000.00 401,150.53		BBH BEOVD HVEKET LINKD OF I	- ,	6	1102/02/60	

7 SOLD 103,050 BBH MONEY MARKET FUND

04/21/2011

	KEGNIVE ON 02/20/2011	
	HONEY MARKET FUND REGULAR	
-S6'614'6E S6'614'6E	02/30/3011 3 20/D 35/416/62 BBH BBH WOMEN WYKKET HOND	
30 017 02 30 017 02	SCINCE	
	AT 10.44 THRU STN	
	1102/21/50 NO 1 TO CONN)	
	BBH BKOYD WYKKE1	
-P1.585,000 200,000,005	05/76/2011 6 SOLD 19,157,086 SHS 88H BROAD MARKET FUND OL I	
Trebe doc do doc doc	SONTH NIS CHILL	
	EP.OT TA LLOS/EL/20 NO I	
	BROYD WYRKEL FIND CL	
-Z8'E1-T'0S 00'000'0S	OS/TE/SOIT TO SOID 4/33/864 SHS BBH BROWN WYBKEL LIND CT I	
4,5 4,7 4	00.1 TA	
	REGULAR ON 05/16/2011	
	HÖNEY HARGET FUND REGULĀR	
+6'051'201 +6'051'701	02/16/3011 \ \ 2010 105'120'34 88H 88H WOMEX WYRKEL LIND	
	SONGH NES CRIPE	
	EP.OI TA ILOS\II\\ZO NO I	
	BROVD HYBREL LIND CF	
-£9.782,001 00.000,001	05/17/2011 1 20FD 9/283/3/28 2H2 BBH BBH BBYOYD MYBYEEL FUND CL I	
	00.1 TA	
,	MONEY MARKET FUND REGULAR	
	•	
	Tati David Black GRAT Account Sales	* 100* / ***
Page 2 of 2	Diane Lynn Black Financial Disclosure Statement for 2011	TiooA M
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Page 2 of 4

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Account Transaction Detail

BROWN BROTHERS HARRIMAN AND CO

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

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

.00.672,27	Madbah9 75,279.00	amooni	BBH WONEX WYBKEL LIND Becruick		#bes	02/36/2011 Settle Date	#3mucooA
100,000.00	T00*000*00T		88H WOMEN WARKET FUND	MARKET FUND REGULAR ON OS/26/2011 AT 1.00 SOLD 100,000 BBH	£	06/10/2011	CDCDA18 TAXE
			ree∪t y s:	AT 1,00 REGULAR ON 06/10/2011 AT 1,00		. "	
56'597'07	S6'69Z'0Z		REGULAR BBH MONEY MARKET FUND	KEENTYK ON 06/13/2011 NONEA NYBKEL LIND 20(D 26/369/92 BBH	3	1102/51/90	
-06:1EE,577	06.16E,77	i,	BBH MONEY MARKET RUND	AT 1.00 RESULT TO THE TOO TO THE TOO TO THE TOO TO THE TOO TO THE TOO TO THE TOO THE T	4	1102/02/90	
-6Z'9S0 ' Z	6Z*9S0 * Z		BBH MONEY MARKET FUND	BECRITYE ON 06/33/3017 WOREA WYRKEL EIND 20TD 3/066,29 BBH VT 200	t	1102/22/90	
-75,650,7		\Z.320,\T	REGULAR BBH MONEY MARKET FUND	KECTTYK ON OCYSYSOTT HONEA HYNKEL LYND 201D YOZE'SY BBH 1700	Þ	1102/52/90	
-05.865.30	0E:99Z'00Z		REGULAR BBH MONEY MARKET FUND	AT 1,00 SOLD 200,266.3 BBH MONEY MARKET FUND MEGULAR ON 06/28/2011	6	1102/82/90	
-00'002'67	00.005,65		BEGNIYK BBH MONEA NYKKEL ENND	WARKET FUND REGULAR	8	1102/12/20	
-EZ' S9 Z'61	E4,285,73		kechiya Bah momey market fund	ON 07/21/2011 AT 1.00 ON 07/21/2011 AT 1.00 ON 07/21/2011 AT 1.00	,	1102/62/20	
-56 [.] £12'£Þ	S6:E12,Eh		BBH MONEY MARVET TUND REGULAR	AT 1,00 SOLD 43,213,95 BBH MONEY MAINET FUND AT 1,00 AT 1,00	\$	08\08\5071	
-SÞ'18Þ'15	SP'T89'TS		REGULAR BBH MONEY MARKET FUND	SOLD SLAGLAS BBH MONEY MARKET FLND REGULAR ON OG/12/2011 TA 1.00	6	TT0Z/ZT/ 9 0	
-12'0/2'001	100,000,00	•	BBH BROAD MARKET FUND CL. T	THIRN STIN FUNDS I ON DEVISASOIT WIL TO BE BECAD WARKEL FUND CL	7	1102/51/90	
-SE788/ V E	SE-268,PE		BEH HONEY MARKET FUND	FEARING ON OR/S4/2011 SOLD 34,832,35 BBH SOLD 34,832,35 BBH FEARING ON OR/S4/2011	6	170ZAZ/80	
-14.077 ,00 1	99'606'66		BBH BKOVD WYSKEL FUND CL N		21	08/54/2011)
-T0'9€Z' ₩ €	10.3ET,PE		KECIK YK BBH MONEA WYKELLENND		s	1102/62/80)

-67,816	ET.BIE	BEGNIYE Beh worea wykkel Land		•	1102/27/60
		RECULAR			
-00°6\$E°L	00.62E,7	BBH MONEY MARKET FUND	SOLD 7,359 BBH MONEY AT 1,00 AT 2,00	Þ	1102/52/60
		KEGULAR .	MONEY NANKET FUND		
-82.228, 5.2.28-	18'S	88H MONEY MARKET PUND	ON 09/13/2011 AT 1.00	ť	1102/52/50
-89°Z6T 89°Z6	: +	REGULAR BBH MONEY MARKET FUND		7	1102/21/60
-89 Cat 83 Ca	•		TA 110%SEX\80 NO N SUNUM HTZ UMHT YE.OL	•	
-S6'EE1-'0S 00'00	10°0S	BBH BROAD MARKET FUND CL 1	SOLD 4,821.601 SHS BBH	Ţ	1302/05/80
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00.1 TA			
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WOMEN WAR			
56/TE 070S	Ţ	10/51/5011	
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MONEY MAR			BLACKD
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S N S	SOLD 13,59 MONEY MAI SOLD 33,59 SOLD 31,59	Peq# Transactlo 82,51 GJO2 E WANEW WANTEN PEGULAS O 1,00	Settle Date Seq# Transactlo 92,C1 G102 E 1105\S1\0.0 WATER WATER WATER OF TAXABLE OF T

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BROWN BROTHERS HARRIMAN AND CO Run on 8/6/2012 4:30:41 PM Account Transaction Detail

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01/01/5011 Date Settle

Principal Investment	Income
Combined Portfolios	
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t Date: 01/01/2011	Star
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			15'00 COMMIZZIONZ 6VID		
			THISU FIRST BOSTON, NY		
			ELSP. 64 TA 'LLOS/60/50		
	_		BAXTER INTE INC ON		
ZS:08Z'61	-55.087,61	BYKLEK INLT INC		3.	1102/11/20
			12.00		
			COMMISSIONS PAID		
			THISH SIBILVESEAL ITC		
			ON 05/09/5011 AT 52.92		
21,150,00	-00'081'tZ	NEZLTE 2 V 250N2 VDK		r	1102/41/20
00 001 10	00 001 10	WELL E.C. A. COVIDE. ADD	02/10/2011 AT 1.00 02/10/2011 AT 1.00	•	1100/71/00
			FUND REGULAR ON		
		REGULAR			
SZ'Z68 ' 9	-52.768,6	BBH WOMEN WYBKEL LIND	SZ.768,8 GEZAHORUT	Z	TT0Z/0T/Z0
			00/02/2011 AT 1.00		
			FUND REGULAR ON		
		REGILAR			
08'9/Z'EBT	-08'92Z'28T	BBH WOMEN WATURET FLUND	PURCHASED 183,276.8	I	1102/20/20
			00.1 TA 1105\15\10		
			FUND REGULAR ON		
		KECNTVK	BEH WOMEN WARKET	_	
SZ'. 458'9	-52:268'9	BBH WOMEN WYDKET FIND	PURCHASED 6,897.25	S	01/31/5011
			00.1 TA		
		RECOLAR	RECOVER ON 01/31/2011		
05'90T	-02.801	BEH MONEY MARKET FUND	PURCHASED 108.5 BBH	Z	1102/15/10
100 EQ	0.3 001	CHILD 12A41M ASSOCIATION FIRST	AT 1.00	L	1100/10/10
			REGULAR ON 01/26/2011		
		RECOLVIS	MONEY: MARKET FUND		
236.25	-SZ*9EZ	88H WONEY MARKET FUND		Z	1182/92/to
	20 700		00.1 TA	•	775035770
			REGULAR ON 01/19/2011		
		REGULAR	MONEY MARKET FUND		
120.00	-00 [.] 051	BBH MONEY MARKET FUND	HOBOTOSED TEO BOH	L	1102/61/10
			12°00		*
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			THISU SIBI/ASSENT LLC		
			OS.P2 TA 110S/E1\10 NO		
			NESTLE 5 A SPONS ADR	_	
27,115.00	-00.211,72	NESTLE 5 A SPONS ADR	PURCHASED 500 SHS	ī	1102/61/10
			00.1 TA		
		Shraami	REGULAR ON 01/07/2011		
20.00	-20'00-	REGULAR BBH MONEY MARKET FUND	MONEA MARKET FUND PURCHASED SO BRH	Z	7707/10fra
00 03	-00-03	BBH MUNEA MEDICET ELIND	.,	Č	TT0Z/20/T0
			RECULAR ON 01/05/2011		
		KEGULAR	MONEY MARKET FUND		
248:00	-00'8 + Z	BBH WOREY MARKET FUND	PURCHASED 248,88H	Z	TT0Z/S0/T0
			00.1 TA	-	/
			REGULAR ON 01/03/2011		
		REGULAR	WONES WARKET FUND		•
19.0	-19'0	BBH MONEY MARKET FJND	PURCHASED .61 BBH	₹.	1102/20/10
		·	·		
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					BLACKDAVID
			วามชาษณ คมหันทควด		TT07/T0/T0

12.00

			00.1 TA		
			REGULAR ON 03/15/2011		
		REGULAR			
978.00	-00.8YE	BBH WONEX WYSKET FUND	PURCHASED 378 BBH	Z	03/12/5011
			00.1 TA		
			REGULAR ON 03/10/2011		
		REGULÁR	MONEY MARKET FUND		
00.00⊁	-00.00h	BBH WONEY MARKET FUND	PURCHASED 400 BBH	Z	1102/01/20
			03/01/2011 AT 1.00		
			FUND REGULAR ON		
		REGULAR			
6,459.24	- > 2.65 > ,6	BBH WONEX WYSKET FUND	PURCHASED 6,459.24	Þ	1102/10/20
			27.00		
			COMMISSIONS PAID		
			THRU FIRST BOSTON, NY		
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30,069.00	-00'690'0E	WELLS FARGO & CO	SHS:006 CESVHONING	6	TT0Z/ b T/Z0 /
			COMMISSIONS DAID 9.00		
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18,269.94	-1 6.635,81	NOSNHOL & NOSNHOL	**** ****	L	1102/+1/20 ^
			12.00		
			COMMISSIONS PAID		
			THRU FIRST BOSTON, NY		
			02/09/2011 AT 55.97		
			NO AGA - DA STISAVON	_	
28,000.00	78,000.00-	ACA - DA SITANON	PURCHASED 500 SHS	S	1102/+1/20
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00,000,00 00,000,00	-00.000,00S		T ROWE PRICE NEW ASIA FUND REGULAR	PURCHASED 1,114,206 ASIA TROWE PRICE NEW ASIA THRU STW 17,95 THRU STW 17,95 PURCHASED 80,000 BBH MONEY MARKET FUND REGULAR ON DE/16/2011 AT 1,00	II E c	110Z/91/50	
00°595′6Z	-00-292'00-		JOHNSON & JOHNSON	PURCHASED 500 SHS OCHUSON & JOHNSON OCH 03/14/2011 AT 59.10 THRU FIRST BOSTON, NY COMMISSIONS PAID 15.00 15.00 SHS GOSTON SHS	E	1102/21/20	
06.051,5£	-00'021'728		METT2 LYKGO'8' CO	NOVARTIS AG - ADR ON 03/14/2011 AT 54.16 THISU FIRST BOSTON, NY 03/14/2011 AT 32.09 WELLS FARGO & CD ON WELLS FARGO & CD ON 74/14/2011 AT 32.09 THISU FIRST BOSTON, NY THISU FIRST BOSTON, NY THISU FIRST BOSTON, NY	s	1102/21/20	
00.327,85	-00.327,82		aten inc- of a shares	PURCHASED 400 SHS VISA INC. CL.A SHARES ON 03/14/2011 AT 71.785 THRU FIRST DOSTON, NY 12.09	۷	1102/21/50	
90'546'15	-90°SZ**1S		DIVERSED LICE SPONSORED ADK	57'00 COMMISSIONS BYID LHKIN EIKSL BOCLON' NA CG/TS/SOTT VL 53'2028 SEONSQUED VDK ON DIVCEO BTC-	į.	1102/81/60	
92,115,26	-92'S11'bb		SEDETO INC	FORCHVEED X00 2H2 18'00 COMMISSIONS FAID ON 03/12/S011 VI 23'22 ME2II'S 2 V 25ONG PING ME2II'S 2 V 25ONG PING	/S	1102/81/50	
				PEPSICO INC ON OOYIE/SOI1 AT 62.9918 THRU FIRST BOSTON, NY COMMESSIONS PAID 21.00			

BBH MONEY MARKET DING	AT 1.00	C	1 102/90/90
	REGULAR ON 04/01/2011		
REGULAR	MONEY MARKET FUND		
BBH WOREY MARKET FUND	PURCHASED 372 BBH	Z	T10Z/t0/ 5 0
	00.1 TA 1105\1E\E0	-	
	HOND RECOLAR ON		
REGULAR	BBH WOMEY MARKET		
BBH WONEX WYDKEL ENKD	PURCHASED 6,135,48	S	1102/12/20
	00.1 TA		
	REGULAR ON 03/31/2011		
REGULAR	MONEY MARKET FUND		
BBH WONEX WARKET FUND	PURCHASED 133 BBH	Z	03/31/5011
	00.1 TA 1105/65/ED		
	FUND REGULAR ON		
REGULAR	BBH MONEY MARKET		
BBH WONEX WYKKET FUND	PURCHASED 74,018.23	Þ	1102/52/50
	00.1 TA		
•	REGULAR ON 03/25/2011		
REGULAR	MOMEY MARKET: FUND		
BEH MONEY MARKET FUND	PURCHASED 510 BBH	Z	TT0Z/SZ/E0
	03/22/2011 AT 1.00		
	FUND REGULAR ON		
REGULAR	BBH MONEY MARKET		
BBH MONEY MARKET FUND	PURCHASED 91,066,88	Þ	03/55/5011
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Account Transaction Detail

BROWN BROTHERS HARRIMAN AND CO Run on 8/6/2012 4:30:55 PM

Start Date: 01/01/2011

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		Security Income	Transaction Transaction	#bəs	Settle Date	#3throco
:::17 <i>6!1</i> 27	-55.126,735	REGULAR BBH MONEY MARKET FUND	D4/13/2011 AT 1.00 PO4/13/2011 AT 1.00 PO4/13/2011 AT 1.00	لا	1102/51/10	Bryckopajd
0°SZE	-00.275	KEGALAR BBH MONEY MARKET FUND	KEENINK ON 04/12/5011 WONEN WYRKEL ENND ENKCHYZED 322 BBH	7	04\12\2011	
0°051′0 +	-00'120'00-	BERICSHIRE HATHAWAY INC-CL 8	INC-CF B ON 04/13/5011 BEKREHIKE HYLHVMYA LOKCHVZED 200 2H2	τ	1102/52/10	
N 92E 6 2	~50.8\£,\	LIBERTY MEDIA CORP	TSRIFT URITT VS.08 TA 805TON, NY COMMISSIONS PAID 15.00 242 OOF I GERALDAIIS	ε	1102/52/40	
on of a		INTERACTIVE A	PURCHASED 1,500 SHS COMMISSIONS PAID THRU FIRST BOSTON, NY THRU FIRST BOSTON, NY THRU FIRST BOSTON, NY THRU FIRST BOSTON, NY		7707 (01 h o	
00.0E0,2SZ	-00.0£0,2S	41CSOSOL14OSOS	30°00 COMMISSIONS PAID HIGH SIBNASSENT ILC THRU SIBNASSENT ILC THR	s	04/22/2011	
	-00'\$66'61		PORCHASED 500 SHS CONTRACTION, NY CONTRACT ROSTON, NY CONTRACT ROSTON, NY CONTRACT RERECY CO CONTRACT REPORT CONTRACT CO	4	1102/52/b0	
787°S	-SZ:18Z	REGULAR 88H MONEY MARKET FUND	AT 1.00 HEGULAR ON ON/27/2011 HONEY MARKET FUND HUGHARS ABLZS BBR:	7	1107/27/60	
112.00	-00·ZII	KECHLAR 88H MONEY MARKET FUND	PURCHASED 112 BBH MONEY MARKET FUND REGULAR ON 04/29/2011 AT 1.00	7	04/53/5011	
00:0E1;6Z	-00'021'62	WELLS FARGO & CO	PURCHASED 1,000 SHS WELLS FARGO & CO ON THRU FIRST BOSTON, NY COMMISSIONS PAID 30.00	ī	1102/20/50	
8 P .11	-9+'11	REGULAR BBH MONEY MARKET FUND		Ĺ	1102/20/50	
/S'501'156	-25'50 1' 156	REGULAR SAH MONEY MARKET FUND		1	110Z/81/S0	
96'669'TE	-96'669'TE	B BEBKCHIKE HYTHYMAY INC-CL	*****	ī	02\54\5011	

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		ECHAD CT N						
00'000'05	-00'000'05	BBH INTERNATIONAL EQUITY	RCHASED 3,591.954	Tid	17	1102/20/	90	
			Ó0'T.					
		REGULAR	CONTYN ON DEVOTISOTT ONEA WYNGEL LINND					
62'71	-62"11	88H MONEY MARKET FUND			S	1107/10/	90	
			1'00		_			
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00.8 1 .E	-00.8≯€	KECINTYK BBH WOMEN WYKKET FUND			Z	1102/10/	an	
OU SYE	OO OVC	DON PROPERTY CHEE	1°00		C	1100/10/	70	
			GULAR ON 05/26/2011	38				
	arir i nêw	RECOLAR				****		
06.61-9,5	-06'6 1 9'Z	BBH WONEY MARKET FUND	NRS P. PAS. S. CITZAHOSI		11	1102/92/	50	
			IRU SIBI/ASSENT LLC					
			818'94 TA 1105/65/20 N	10				
04.420,EX	A1 -1 -00/07	CONTRACTOR AND AND AND AND AND AND AND AND AND AND	24 INC- CLA SHARES	IV	٤٤			
73 DEA AD	-04.46.	ALSA INC- CLA SHARES	IBCHIVZED 300 PHS		F.	1102/92/	SU	
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			. 12'62 11460 ET INC ON 06\53\5011					
12'620'00	-00'059'51	DEIT INC			1/	1102/92/	GO.	
			ID 54'00		7	*******		
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			179/2011 AT 28.55					
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00. 1 98,55	-00.498,22	OD & GORAT SLIBW			S	1102/42/	SO	
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			RNSTEIN AND					
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137/301	Lo (2)80 year End Date: 12 Combined	upatá hansaina	ik aunooow			
	Income Principal I	CVP FD TONGLEAF PARTNERS SMALL Security	Transaction PURCHASED 3,337,784 SHS LONGLEAF PARTMERS SHALL CAP FD ON D6/01/2011 AT 29,96	ε #bes	Settle Date 06/02/2011	BFYCKDYAID
≻6.28 7,£Z	- >6 '58£'ES	ENTERVRISE PRODS LP UNIT	THRU STIN FUNDS PURCHASED 1,300 SHS ENTERWISE PRODS LP GAT,3438 THRU HIT ON OS/01/2011 AT A1,3438 THRU HIT ON OS/01/2011 AT	3.7°	1102/90/90	
00'SEZ ' 9E	-00'5£1'9£	MICROSOFT CORP	CONMITERIONE BAID DEVOT/SOIT AT 24.46 MICHOSOPT CORP ON THRU SIBILASSIONS PAID PURCHASED 1,500 SHS THRU SIBILASSIONS PAID	3	0e\0e\5017	
00.808,65	-00'808'67	n S B√NCOKP	36.00 PURCHASED 1,200 SHS U PURCHASED 1,200 SHS U S BANCORP ON S BANCO	S	1102/90/90	
18.641,7S	-08'6+1'/2	Weits Fargo & Co		۷	1102/90/90	
0°09S	-00.092	REGULAR. BBH MONEY MARKET FUND	PURCHASED 560 BBH MONEY MÄKET FUND REGULAR ON OG/10/2011	7	110Z/01/90	
O'OTS	-00.012	REGULAR BEH MONEY MARKET FUND	MONEY MARKET FLUND REGULAR ON OG/17/2011 AT 1.00	7	1#0Z/21/90	
00.57E	-00°7/£	BEH WOMEY MARKET SIND BEH MOWEY MARKET SIND	REGULAR ON OT/O1/2011 ADNEY MARKET FUND	z	1102/10/20	
20°00	-00°0S -88°9	BBH MONEX MYCKEL ENND BEGNLAR BBH MONEY MARKET FUND BBH MONEY MARKET	REGULAR ON 07/06/2011 AT 1.00 T 1.00	7	1102/90/20	
		REGILAR	ACT 1.00 REGULAR ON 07/06/2011 MONEY WARKET FUND 1			
00:5Z9	-00'\$Z9	REGULAR BBH HOWEY MARKET FUND		7	1102/51/20	.
Z81°52	-SZ-18Z	REGULAR REGULAR	PURCHASED 281,25 BBH	7	1102/42/40)
			00.1 TA			

REGULAR

BBH WOREY MARKET FUND

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Z 110Z/6Z/40

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			SECULAR ON 09/01/2011]			
		AAMDER	MOMEN WARKET FUND				
Z0°T	-Z0.1	BBH WOMEN WARKET FUND	HABI TO, I CERAHDAUF	١ 5	i ii)Z/T0/60	
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			REGULAR ON 09/01/2011				
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00.192	-00' 1 95	BBH NONEY MARKET FUND	HBB FOS CESAHORUS	7	: 110	03\01\5(
			00*08				
			CITAS ENOTESTIMINOS				
			SIBI/ASSENT LLC				
			UXHT 5337.85				
			NC ON 08/09/2011 AT				
			WASTE MANAGEMENT				
0 2.36 7,82	-07'967,85	WASTE MAUAGEMENT INC	SHS 000'T CESVHOWN	_	i IK)Z/ZT/90	
			00.81				
			COMMISSIONS PAID				
			LHERT STBT/VERENLE FTC				
			8645,74 TA 1102/60/80				
On radion	not toolog	TARGET CORP	PURCHASED 600 SHS		e 🖍 tto	ממל דל ליני	
88.733.8S	-88.738,85	9900 TENAT	4.14 - 4.1)C/C1180	
			12'00 TC COMMISSIONS BYID				
			THRU SIBIVASSENT				
			TA 1105/60/80 NO OIHO				
			PROGRESSIVE CORP				
00-529'92	-00'SZ9'9Z	PROGRESSIVE CORP OHIO	SHS 005'T QESVHOUNG		· / * 110)Z/ZT/80	
70 3C3 3C	OD SEP 9C		00.1 TA			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	•		SECULAR ON 08/10/2011				
		REGULAR	MONEY MARKET FUND				
0S:98Z	-05:984	BBH MONEY MARKET FUND	URCHASED 786.5 88H			D8\T0\S	
/			77 1.00				
			SECULAR ON OBJOZ/2011				
		REGULAR	MONEY MARKET FUND				
T:35	-22-1	BBH WOMEN WYKKEL LIND	PURCHASED 1.32 88H	1	TT(08\05\5	
			00.1 TA	•			
			REGULAR ON 07/29/2011				

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BROWN BROTHERS HARRIMAN AND CO Run on 8/6/2012 4:31:08 PM Account Transaction Detail Start Date: 01/01/2011

End Date: 01/01/2011

End Date: 12/31/2011

Combined Portfolios

nemdævní Investmen	Principal	Income	Security	Transaction	#bes	Settle	ycconur _*
00.2 ₽	-00°S+		BBH MONEY MARKET FUND REGULAR	PURCHASED 45 BBH MONEY MARKET FUND REGULAR, ON 09/07/2011 AT 1,00	7	110Z/Z0/50 03/03/2011	BLACKDAVID
0.008	-00.008		88H MONEY MARKET FUND REGULAR	PURCHASED 800-BBH MONEY MARKET FUND REGULAR ON 09/08/2011 AT 1.00	7	1102/90/60	
780°00	-00.081		REGULAR BBH MONEY MARKET FUND	PURCHASED 180 BBH MONEY MARKET FUND REGULAR ON 09/12/2011	7	T10Z/ZT/60	
00.028	-820.00-		BBH MONEY MARKET FUND REGULAR	PURCHASED 850 BBH MONEY MARKET FUND REGULAR ON 09/27/2011 AT 1.00	7	1102/22/60	
00. 2 7£	-00'7/£		REGULAR REGULAR	PURCHASED 372 BBH AT 1.00 AT 1	z	11 02/50/ 01	
69'0	-69'0		REGULAR BBH MONEY MARKET FUND	PURCHASED .69 BBH MONEY MARKET FUND REGULAR ON:18/03/2011 AT 1.00;	5	1102/50/01	
00°0S	-00'05		REGULAR REGULAR	AT 1.00 MONEY MÁNGET FUND PURCHÁSED 50 88H	Z	1102/90/01	
09:E65'ET	-09:265'£1		REGULAR REGULAR		Ţ	110Z/11/01	
00.000,001	-00'000'001	:	88H MONEY MARKET FUND REGULAR		b	1102/21/01	
56:4 3 8'4E	-26.748,75		YDE YNHENZEK-BNZCH IMBEN 26M	PURCHASED 700 SHS CONMISSIONS PAID SINGS SHALL SERVESSER THRU STRUKSSERVE THRU STRUKSSERVE PAID 21.00	2,5	1102/21/01	
ZP:182'9I	-24:182'91		EOG RESOURCES INC		b /	1102/21/01	
00.2 5⊩ ,∖S	-00:SEÞ., SS		OHO AND EATSERN	TTC COMMISSIONS LYID 18'79 LHKN SIBI/YZSENL 0HIO ON 10\157\5011 YL bKOCHESZIAE COKB bHOCHYZED 1'200 SHZ	9	1102/21/01	
281.25	581 "52-		JECHTAR BISH MONEY MARKET FUND		2	10/56/2011	

KEGULAR	REGULAR ON 10/31/2011 NONEY MARKET FUND TO 100		
BBH MONEA WYSKET EIND		7	10/31/2011
REGULAR	BBH WOMEY MARKET		
88H WONE'S MYBKET FUND	PURCHASED 1,110.36	Z	1102/82/01
al Disclosure Statement for 2011 Account Purchases	id Black Financia 19 Lynn Black Financia		M_AcctTxn

			11/10/2011 TA 1.00		
			HUND REGULAR ON		
		REGULAR	BBH WOMEY MARKET		
'S'184'6SL'	8-02.181.625,8	BBH MONEY MARKET FUND		I	1102/01/11
			00.1 TA 1105\60\11		
			FUND REGULARION		
	an incle	REGULAR	BBH WONEY MARKET	_	
8.706,2	-88.70 0, 2	BBH WOMEN WARKET FUND	88.706,2 GEZAHOAUA	2	11/02/50/11
			VI T'00		
			BEGNEYS ON 11/09/2011		
Z'96Z	-sz*964	KECOTOK BBH WOMEN WARKET FUND	MONEA WYBKEL LIND BINGHYZED 33872 BBH	7	11/02/50/11
. YOL	-34 304	CHAIR TRANSAM VOMON LINE	00.1 TA	E	1105/00/11
			REGULAR ON 11/02/2011		
		REGULAR	MONEY MARKET FUND		
6'0	-96'0	BRH WOREY MARKET FUND	PURCHASED .96 BBH	ı	1102/20/11
•	30 0		11/01/2011 VI 1'00	•	, , <u>, , , , , , , , , , , , , , , , , </u>
			FUND REGULAR ON		
		REGULAR	BBH WONEY MARKET		
116,467.5	- <u>/5'/94</u> '611	BBH MOVIEY MARKET FUND	72.73P,Q11 GB2AHDAU9	6	11/07/5011
			00.1 TA		•
			REGILLAR ON 10/31/2011		
		REGULAR	MONEY MARKET FUND		
0. pp I	-00.pp <u>1</u>	BBH WOMEN WARKET FUND	PURCHASED 144 BIBH	2	1102/12/01
			00.1 TA 1105\82\01		
			FUND REGULAR ON		
_	4 -	REGULAR	BBH MONEY MARKET		
£,011,1	-96,011,1	88H WOMEN WARKET FUND	PURCHASED 1,110.36	Z	1102/82/01

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Page 2 of 2

1/07/5071		8 no nus nas	RS HARRIMAN AND CO	- · · · ·		arkerinakê şe	ildséig mmi
2/31/2011 1 Portfollos	i :etsd b						
Investment	Principal	amooni	Security	nebseaterT	#bes	Settle Date	#3cmoo:
£ 5 :0 58 ′∠T	-£S:058'∠ĭ		HENKL SCHEIN INC COW SLK	8,25 INC, COMMISSIONS PAID STR ON 11/10/2011 AT 64,881 THRU 64,881 THRU FR. ON 11/10/2011 AT HENRY SCHEIN INC COM HENRY SCHEIN AT HENRY SCHEIN INC HENRY SCHEIN	1 <i>T</i>	11/2/91/11	divadxD A J
56'.77 E,8 8	-S6'.८८£'89		COMCAST CORP CL. A	PURCHASED 3,050 SHS COMCAST CORP CL. A ON TILIS/2011 AT 22.389 THRU SIBI/ASSENT LLC THRU SIBI	1 <i>f</i>	1102/81/11	
55° + EE ' SS	-SS.PEE,2S2		LINTERACTIVE A LINERRY MEDIA CORP	103'20 COMMISSIONS DAID IT/TS/2011 AT 16.009 IMPRIVATIVE A ON LIBERTY MEDIA CORP LIBERTY MEDIA CORP	ε	1102/81/11	
08°Þ0S′ V E	-08'60S' 6 E		WASTE MANAGEMENT INC		S	11/02/81/11	
0/.'906 ' 14	-02'906'T >		Wells Fargod & Co	49.50 COHMISSIONS PAID 11/15/2011 AT 25,368 WELLS FARGO & CO ON WELLS FARGO B. CO ON	۷	1107/81/11	
00'\$0¥'8Z	- 0 0'50 1 '8Z		ADR ANHEUSER-BUSCH INBEV SPN	COMMIZZEONZ EVID ZERI/VZZEML TTC ZEN YDIX ON II/ST/SOII VMHENZEK-BRIZCH INBEA BNIKCHYZED ZOO ZHZ	τ	1102/52/11	
₫ ৮ °9∠ፒ′9€	-0+'9८१'9E		PROGRESSIVE CONF OHIO	COMMISSIONS DATO SIBILYSSENT LIC 18/0282 THRU OHIO ON 11/21/2011 AT bROCKESSIVE CORP PURCHASED 2,000 SHS 15,00	ε	1102/52/11	
00.088,89	-00:088′96		WELLS FARGO & CO	COHWIZZIONE BYID THEN ZIBIVEZEMI ITC THEN ZIBIVEZEMI ITC THE SEVERO & CO ON BURCHYZED 4,000 SHZ E0.00	s	1102/52/11	
12.845	-1Z.3Þ7		REGULAR SHI MONEY MARKET FUND	150'00 HOMEN WARKET FUND PURCHAR ON 11/30/2011 PURCHAR ON 11/30/2011	Z	11/30/5011	
90,≯82	-00.492		38H WONEY MARKET FUND		7	11/01/5011	

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			00.0€				
			COMMISSIONS BYID				
			THRU SIBI/ASSENT LLC				
			2698.8F TA 1105/P1/S1				
arrecota.	octocolos.	Atte to Law can can be	BAXTER INT. INC ON	_			
02.668,81	-05.668,84	BAXTER INTL INC		Ţ	110	15/18/5	
			12/16/2011 AT 1.00				
		REGULAR	HOND KECOLAR ON HONEL				
5T'908'0T	-61'908'01	DECH WOREX WANGET FUND	PURCHÁSED 10,806,19	9	110	Z/91/Z1	
)+ 300 U1	01 300 01	CAN D TRACK VALOR	AT LOO	3	***	K/91/C1	
			REGULAR ON 12/16/2011				
		REGULAR	WONEY MARKET FUND				
1,224.00	1,224.00-	BBH WOMEN WARKET FUND	PURCHASED 1,224 BBH	Z	TTO	Z/9T/ZT	
			SONUE NTZ USHT	_	***	~ > > 1 C >	
			12/14/2011 AT 10.30		-		
			HIND OF MOM				
		••	SHS BBH BROAD MARKET				
0.000,000,1	1,000,000,000,1	BBH BROAD MARKET FUND CL N	PURCHASED 97,087.378	Ţ	TTO	7/S1/21	
			00.1 TA				
			REGULAR ON 12/12/2011				
		REGULAR	MONEY MARKET FUND				
180.00	-00'08T	BBH MONEY MARKET FUND	PURCHASED 180 BBH	Z	110	15/15/5	
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			REGULAR ON 12/09/2011				
10:000:00	-00'000'I	Kecniye Brh Women warket Fund	MONEY MARKET FUND	-		w lea hou	
0.000 1	10000	BRIN MOMEN WEDNET EIND		Z	riū	Z/60/ZI	
			REGULAS ON 12/07/2011				
		REGULAR	MONEY MARKET FUND				
00.99	-00'99	BBH WONEX WYKKEL HAND	PURCHASED 66 BBH	Z	IIO	Z/40/ZI	
			00.09	•			
			COMMISSIONS PAID				
			SIBI/VESEAL FTC				
			USIHT SELESE				
			TA 1105/06/11 NO				
			SOUTHWEIN ENERGY CO				
) + .783,47	-04.788,47	SOUTHWEIN ENERGY CO	PURCHASED 2,000 SHS	3	110	Z/S0/ZI	
			30'00				
			COMMISSIONS PAID				
			SIBI/VESEALL ITC				
			31.0185 THRU 31.0185 THRU				
			TA LINCYASTE MANAGEMENT				
31'048'2	-05'8¥0'TE	WASTE MANAGEMENT INC	PURCHASED 1,000 SHS	τ	TTO	Z/90/ZT	
		THE THE PERSON AND ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED.	00.I TA	•	<i>-</i> 10	w 2016 b	
			KECULAR ON 12/01/2011				
		REGULAR	WONEK HYBIKEL LIND				
0.81	-70.8₽	BBH WONEY MARKET FUND	PURCHASED 48.07 BBH	\$	110	15/01/5	
			00.1 TA				
			REGULAR ON 12/01/2011				
		REGULAR	MONEY MARKET FUND				

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01.178,E78,P	Z-58:16E'Z+6'	81 00.0		ENDING BYTYNCE		1102/16/21	
			REGULAR	TS/30/S0TT YL T'00 EIND BEGRIVS ON BBH NONEA WYSKEL	•		
4,251.01	-10'ISZ'b		BBH MONEY MARKET FUND	PURCHASED 4,251.01	£	15/30/5011	
				42'00 COMMISSIONS PAID SIBS/ASSBUT LLC			
				35°3482 LHEM CO ON TS\51\5011 V.L CONTHWEIN ENERGY			
SZ.692,8)	-SZ.692,8A		SOUTHWETH ENERGY CO		4	17/27/2011	
				COWMISSIONS EVID SIBIYESSENT LLC 64,1987 THRU			
				2LK ON TS/ST/S077 VI HENKL SCHEIN INC COM			
19,268.61	-19'892'61		HENKA SCHEIN INC COM 21X	PURCHASED: 300 SHS	S	12/27/2011	
				COMMISSIONS PAID SIBI/ASSENT LLC SIBI/ASSENT LLC			
00.67 <i>6</i> ,6 <u>S</u>	-00:645,65			DEIT INC ON 13/51/5011 MUNCHASED 2,000 SHS	£	T10Z/ <i>EZÍ</i> ZI	
, OC	WW 06.5 0E		ou the	30.00 THRU STRI/ASSENT LLC THRU STRI/ASSENT LLC	•	viocient,	
				12/21/2011 AT 49,149 12/21/2011 AT 49,149			
00.671,64	-00.671,61		BAXTER INTL INC	PURCHASED 1,000 SHS	t	13/2/2011	
				T2/21/2011 AT 10.27			
00.000,000,1	-00'000'005'7	:	n 1984 broyd wykket land ci	CHS BBH BROAD	τ	1102/22/21	
				30:00			
				ZIBI\YZZENL ITC 33*8482 J.HKN			
_				SOUTHWETH ENERGY TA 1105/11/51 NO CO			
)S.678,EE	-05'628 ' EE		SOUTHWATH ENERGY CO	DOKCHYSED T'000 2HZ 12:00	S	12/19/2011	
				COMMISSIONS PAID SIBILASSENT LLC			
				STK ON 12/14/2011 AT		_	
30,700.9	-56:004'08		HENRY SCHEIN INC COM STK	HEMISA ZCHEIM IMC COM BRIGHVZED 200 2H2	ε	12/13/2011	TYCKDY N
Investmen	inqbring	Income	Security	Transaction	#bes	Settle Date	#3rm1030
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	saft Date: (End Date:)	s	Transaction Detail	Account			
	2102/9/8	_	EERS HERRIMEN AND CO			majaranakist z n g	HICAE HWOS

Seq# Transaction

Account#

David Black PERSONAL Account Sales

Run on 8/6/2012 4:30:00 PM
Shart Date: 12/31/2011
Combined Portfolios

Income Principal Investment

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		OCHUSON & JOHNSON ON O4/08/2011 AT SP.S236 THRU FIRST COMMISSIONS PAID		
-16:158,2T	⊁6 :06€′1∠	TENAM CANDA HAB TENAM CANDA TO TO THE SON & JOHNSON & JOHNSON BE SON TO THE SON TO THE SON THE	V	1102/51/140
-6L.SP6,SP8,E	: 80.672,4<u>4</u>28 ,6		I	1102/11/90
-50.17€	Z0.17E	BBH BROAD MARKET SOLD 371.02 BBH MONEY BBH MONEY MARKET FUND THRU STN FUNDS THRU STN FUNDS FUND CT 1.04 BBH BROAD MARKET BBH BROAD MARKET BBH BROAD AT 1.05	9	1102/10/50
-652,495,20-	00'000'059	SOTO 62,380,038 SHS BBOAD MARKET FUND CL.1 REGULAR ON 03/28/2011	ī	1102/62/60
-88'9/5'16	88°9/S'16	MONEY WARKET FUND REGULAR SOLD 91,576,88 BBH BBH MONEY MARKET FUND 10,42 THRU 5TH FUNDS 10 NO 03/71/2011 AT 10 NO 03/71/2011 AT	7	1102/92/60
-88.686,001	00.000,001	MONEY MARKET FLWD REGULAR. REGULAR ON 03/18/2011 AT 1.00 SOLL 9,596,9959 SHS BBH BBH BROAD MARKET FLWD CL. I	¥	1102/22/50
-78.08S,1S1	121,280.87	MONEY MARKET FUND REGULAR ON 03/17/2011 AT 1.00 SOLD 121,280.87 BBH BBH MONEY MARKET FUND SOLD 121,280.87 BBH BBH MONEY MARKET FUND	L	1102/81/20
-00'905'211	00'905'211	BROAD WARKET FUND 10.42 THRU STN FUNDS 10.42 THRU STN FUNDS SOLD 117,506 88H BBH MONEY MARKET FUND	6	1102/21/20
- ⊬6 °161′0S	00'000'05	BROAD HARKET FUND CL. 1 ON 03/15/2011 AT 10.42 THRU STN FUNDS 10.42 THRU STN FUNDS SOLD 4,798,465 SHS BBH BROAD MARKET FUND CL.1	8	1102/91/20
-88.E8E,001	100,000,001	MONEY MARKET FUND REGULAR. ACUL 9,596,929 SHS BBH BBOAD MARKET FUND CL.1 ACUL 9,596,929 SHS BBH BBOAD MARKET FUND CL.1	S	03\16\2011
-9 1 '66Z'2TT	91-662,711	SOID 112,299.46 BBH BBH MONEY MARKET FUND AT 1.00 REGULAR ON 02/06/2011 MONEY MARKET FUND REGULAR REGU	II	1102/11/20
-SI-'968'9	Sŀ'968'9	SOFID 6,896,45 BBH BESH MONEY MARKET FUND ON 01/19/2011 AT 1,00 HARRET FUND REGULAR REGULAR PARKET FUND REGULAR REGULAR	ε	1102/90/20
-00'511'27	27,115.00	SOLD 27,115 88H MONEY 88H MONEY MARKET FUND	ε	1102/61/10
		00.0		Date 01/01/2011

E to 1 aged	·		9544	d oo	[326.]	[Next]
			REGULAR ON ONIZS/2011			
-50*125*601	S0'T59'60T	BBH HONEY MARKET FUND REGULAR	ACHEY MARKET FUND SOLD 109,551.05 BBH 1,00	6	1102/52/30	
-00'090'000'8	E 00.000,000,E	Kechark Bbh Money Market Fund	REGITIVIS ON ON/TB\SOTT HOMEA WARIGET FUND SOLD 3,000,000 BBH	Ţ	110Z/81/ + 0	
			INC- CLA SHARES ON 33.00 EXPENSES PAID ON/08/2011 AT 76.8736 THRU FIRST BOSTON, NY COMMISSIONS PAID 16.63 16			
-7T.CE0,E8	EE.SSZ.A8	AIZV IHC- CTV SHVKES	SOLD 1,100 SHS VISA SOLD 1,100 SHS VISA OOMMISSIONS PAID 0,89 0,89	€ET	1102/£1/ 1 0	
∌csii′bb .	kt'S 0¶ '9́≯		NOVARTIS AG - ADR ON 04/06/2011 AT -56.03 04/06/2011 AT -56.03 THRU FIRST BOSTON, NY 05.00 EXPENSES PAID 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Pot	1102/51/10	
-00'\$60 ' \$\$	Z6:866'SS	AGA - DA SITXAVON	36.00 EXPENSES PAID 36.00 EXPENSES PAID 36.00 I GJOS 36.30 A 327 A 377 A	/ ⁹	1102/51/40	

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

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David Black PERSONAL Account Sales

Account Transaction Detail

BROWN BROTHERS HARRIMAN AND CO

<u></u>			<u> </u>				
Investment	legionh9	Income	Secutify	nobasensil	#bəs	Settle Date	#puncooy
-00'021'6Z	29,130.00		KECULAR Kecular Kecular	MASKET FUND REGULAR	ε	1102/20/50	BEVCKDYAID
-00.000,01	140,000.00		BEH MONEY MARKET FUND	MONEA HYBIKEL LIND 201D 140,000 BBH ON 05/02/2011 AT 1.00	t	1102/02/50	يند
.v v∟)	74 hm, ₄₀ ,			REGULAR ON 05/20/2011	-	·	
-96'6/3'S/	96'6ZT'SZ		SECULAR BBH MONEY MARKET FUND	KECYTYK ON OZ\S4\S017 NOME, MYBKEL LYMD ZOFD \2*125"30 BBH	۷.	110Z/ > Z/\$0	
-04.A07,8£	0₱:₱0८ <u>,</u> 8€		88H MONEY MARKET FUND REGULAR	REGNITVE ON 08/56/5011 NOMEY HANGET FUND SOLD 38/704.4 BBH AT 1.00	s	1102/92/50	
120'000'00-	00.000,021		BBH MONEY MARKET FUND REGULAR	AT 1.00 SOLD 150,000 BBH MONEY MANUET FUND	s	1102/20/90	
- > 2'82 > '25T	<u> </u>		BBH HONE, HYBREL LOND	SOLD 147,478.74 BBH REGULAR ON 06/02/2011	6	1102/90/90	
		•	REGULAR	AT 1.00 ACT 1.00 ACT 1.00			
-20'090 ' 292'1	t 70.0 3 0,235,	'ī	REGULAR REGULAR	REGNITY ON OF TEXTOTT	Z	06/12/2011	
-Z0'00T'E	∠0.001,£		REGULAR 88H MONEY MARKET FJUID	SECULAR ON 06/23/2011 WOMEY HANKET FUND SOLD 3,100,07 BBH AT 1,00	ţ		
-80.680,48	80°680′ 18		REH MONEY MARKET FUND	H98 80'089'08 BBH Y1 1'00	4	1102/21/90	,
-6 Z·28S'E	6Z.78Z,£		BBH WONEX.WYEKET FUND	REGULAR ON 06/12/2011 AT 1.00 SOLD 3,587.29 BBH	I	1102/53/60	1
•			REGULAR				
-85'95E'101	00.000,001		BBH BROAD MARKET FAND CL. N	N ON TO/13/2011 AT	Ţ	110 2/ E1 <i>/</i> 01	:
-46,939,37-	ZE:6E6'08		REGULAR BBH MONEY WARKET FUND.		8	1102/21/01	:
-99'8/S'9TI	99"825'911		BBH MONEY MARKET FUND REGULAR	YL T'00	Z	TT0Z/T0/T1	•
-55'20E'88Z	00.000,282		BBH BROAD MARKET FUND CL. N	REGILAR ON LIAM/2011 AT 1.00	9	1100/10/1	•
			N. TO PARO I I TURBUL PRINCIPE LIBERTE	10712/12/1074 1070 CT N QN 1070 CT N QN 1070 SHS (2070 SHS)	9	17.02/10/1	-
-£\$'0\$8'ZT	£2.028,71		SECOLAR BBH MONEY MARKET FUND		ε	1/16/2011	T

David Black PERSONAL Account Sales
Disne Lynn Black Financial Disclosure Statement for 201

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	30'10'9	NT 1.00 REGULAR ON 12/15/2011		· · · · · · · · · · · · · · · · · · ·
00.000,000,1 00.000,000,1	BBH MONEY MARKET FUND	AT 1.00 SOLD 1,000,000 BBH MONEY MARKET FUND	٤	15/12/5011
	SEGULAR.	RECORVE ON TS/T3/SOTT		
-00,000,002 00,000,00S	BBH MOMEY MARKET FUND	1,000 HBE 000,000 GLOS	Ţ	12/13/2011
06'SEZ'SOT 06'SEZ'S OT	REGULAR BBH MONEY MARKET FUND	BEGOLAR ON 12/05/2011 WONEY MARKET FUND SOLD 105/735.9 BBH	5	1102/50/21
06 SEZ SUL 06 SEZ SUL		REGULAR ON 11/25/2011 AT 1,00 CM D 105 735-9 BBH	3	rancianter
0+.134,131 04.134,131	KEGALAR BBH MONEY MARKET FUND	HOMES MYBIGET FUND SOLD 161,461,4 BBH	L	11/52/57/11
-		REGULAR ON 11/18/2011 AT 1.00		
200,124,000 200,124,002	REH WOMEY MARKET FUND	MONEY MARKET FUND SOLD 200,124 BBH	6	11/18/2011
		REGULAR ON 11/16/2011		

Page 3 of 3

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1/01/2011 2/31/2011 d Portfolios	k :eđeG bn:	as .	ERS HARRIMAN AND CO	·		MAJANIMARI'S	Mirtions amori
Investment	leqbahq	Income	Security	Transaction	#bas	emes	ccount#
-S6'6 ∠ 1⁄81Z	S6.67 2, 815		88H MONEY MARKET FLAND REGULAR	SOLD 218,479.95 BBH HONEY MARKET LUND REGULAR ON 12/19/2011 TA 1.00	8	12\19\2011 D ate	STYCKDY/ND
-96'168'18	96,198,18	·	REGULAR 88H MONEY MARKET FUND	SOLD 81,891,96,88H MONEY WARKET FJYND REGULAR ON 12/19/2011 AT 1,00	72	1102/61/21	:
-+0`926'+05'I	F0.356,902,01		Kecntyk Bbh Woner Wykkel Land	SOLD 1,504,926.04 BBH MONEY WARKET PLIND REGULAR ON 12/22/2011 AT 1,00	٤	17/22/2011	ı
-98'362'9৮1	98'S6E'9+I		REGULAR BBH HIONEY MARKET FUND	SOLD 146,395.86 BBH MONEY MARKET FUND REGULAR ON 12/27/2011 AT 1.00	6	1.102/22/21	t
				ENDING BYTYNCE		1102/12/21	ī

Disne Lynn Black Financial Disclosure Statement for 2011

Lincoln Financial Investment Transfers David Black

3/11/5011

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	19'/9E'Z	\$29'1/2'92\$	е верминию
A8755.S1	89.631,5	96-966,06\$	нт с в с с с с с с с с с с с с с с с с с
SSP71.PI	418.8967	0%. 136, 3\$	NOITANRETINI 4
12.21919	1,230.39	01.450,312	F ASSET ALLOC
7 77 20.81	784.88Z	19.484,61	E GFORME SWAT
12.48641	78.061,5	\$59,606.95	E GLOBAL BONE
k Value			
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And manager than the contract of the contrac	- The section of the		٧/
13.26608	312.2701	\$4,142.80	E HIGH INCOME
11.81572	₩0.281,T	285,014.62	F US GOVERNM
14.61524	1611.808	84.101.7 \$	E GEOBAL GRO!
77877.81	234,4459	7e.412,42	Ł KEM MOBID
E0E81.E1	£670.808	87.179.73	

1102/15/8

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			V A
12,8003	£66.406	21,583,42	/L HIGH INCOME
10.21628	1,091.03	TA.841,11\$	AF GROWTH-INC
12.33893	79.616,8	78.E19,77\$	/E NS GOVERNM
13,30945	6763.6 <u>S</u> 8	\$12,372.44	/E GLOBAL GRO!
687 <u>57.</u> 71	1816.868	46.A66,11 2	'E NEM MOBID
Jnit Value		anuc anuc	OUV O
A State %	V	The same of the sa	
va at3 77	- 324, 707	37 47 24	V/ì
Z\$//\$'LL	1077.18A	GL'946'9\$	HTWORD T
18268.11	66.642,1	58.315,41 2	JE PSSET ALLOC
BEERG.FT	2.682,6	ZD'696'42\$	/£ BOND
13.69195	990+'8Z9	\$11,342.50	AF GLOBAL SMAI
15.45395	9812.209	££'066'6\$	AF GLOBAL DISC
10.23576	7188.C81	E1'974'7\$	/Ł BFAE CHIŁ INC
13.129Z	07.STO,E	\$40,342.08	/L GLOBAL BONI

Stock Account	AAI eesypress IRA	ot bereansn:	Sell of Funds I

Disne Lynn Black Financial Disclosure Statement for 2011

AF GLOBAL BONE	\$4,382.05	18.14¢	12.82764
AL BENE CHIB INC	64.762 \$	5053.13	10 45655
VIL GEOBAL DISC	11.606,58	180.6584	12.11124
VIL GEORAL SIMAL	\$3,191,25	7697.63 <u>S</u>	81178.Sf
AF GLOBAL GRO!	\$1,024.93	6Z.67	F836.51
/L BOND	\$4,235.25	9589.39E	73183.11
AF ASSET ALLOC	27.72 8,528	248 1955	E0967.11
/Ł ng Gonebnim	\$6,322.28	€009.7ZÞ	12.44686
¥ GROWTH	82.Y9Y,1\$	159.5154	11.26888
ΑW		•	

46.7.56,25. 3mA1630T

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Diane Black . Lincoln Financial Investment Transfers

3/11/5011

ΑN			
E GROWTH-INCOME	96'661'41\$	28.582,f	11.0032
нт овоутн	\$8.268,91\$	1,612.62	9766.21
JANOTANABITM 7.	80.926,6\$	9786.872	2471.41
F ASSET ALLOCATION	T0.SE8,0\$	169.408	12,2191
E GLOBAL SMALL CAP	\$8.260,6 \$	202.067	12.0244
L GLOBAL BOND	28'62 1' /1\$	1,395.91	12.4864
O	nU montA	E) 831	eulsV M % etsS §
VII	AN MANAGE OF THE STATE OF THE S	Sant Markett State Bettings (Philips	
VE HIGH INCOME BOND	68.669,2\$	203.06 6	13,2660
AAANTWENTAAA	86.488,88 \$ As	Sr.TST,A	T318.11
AF GLOBAL GROWTH	1 0.308,12	1897.858	7919.Þ1
	42.147,S \$	146.991	7977.81

8/31/5011

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AV			
FE HIGH INCOME BOND	78.813 ,8 \$	₹609	12.8003
AF GROWTH-INCOME	20.788,7\$	472.8329	3281S.01
AF US GOVERNMENT/AAA RA	60.18Þ,73\$	4,656.52	15,33993
AF GLOBAL GROWTH	≯ 7.8€0,8 \$	6783.534	13.3094!
VE NEM MOBID	TP:675,8 \$	328.8249	erst.Tr
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∀/ N	07 000 00	7077 630	3223 **
AF GROWTH	25,992.19		
AF ASSET ALLOCATION	82.401,8 2		
VE BOND	87.870,82\$	72,172,57	11.5433
AF GLOBAL SMALL CAP	28'929'92	Z352.507	8188.ET
AF GLOBAL DISCOVERY	20,607,72	6100'619	15*4238
AF BLUE CHIP INCOME & GRC	58.461,6 \$	306.2648	10.2357
	\$56,646.20	PS:620'Z	13,129

Diane Black Lincoln Financial Investment Transfers

3/11/5011

AF NEW WORLD	\$2,747 <u>,</u> 24	145.891	T8TT.81
VE GLOBAL GROWTH	+0'908'+\$	1697.826	14.61524
AF US GOVERNMENTIANA RA	86.188,28\$	S1.727,4	.7818.11
VE HIGH INCOME BOND	68'669'Z\$	203,066	13.26608
٧٨			
		SAN	it Value ? Rate %
VE GFOBYT BOND	\$17,429.92	19.286,1	12.4864
VE GLOBAL SMALL CAP	\$8.850,5\$	790,20 <u>\$</u>	15.02447
AF ASSET ALLOCATION	19.268,6\$	169.408	12.21919
JANOITANABITNI 7/	\$3,926.08	8786.97\$	2471.AT
нт скоитн	98.268,91\$	1,612.62	8766.S1
AF GROWTH-INCOME	96.691,71\$	1,562.62	11,0032
V/N			
ranamangan padapatan kalangan dan matanang pendaranggan Libia		1G 83	it Value

8/31/2011

₩/				B.B. Witter in No.
'E HIGH INCOME BOND	78,618,8 \$		766.80 8	12.8003
F GROWTHINCOME	20. 768, 7 \$	<u> </u>	472.8329	10.21828
AN AAA\THAMARAYAAA RA	60.184,73\$,	4,656.52	12 33893
F GLOBAL GROWTH	1 4.960,8	>	8783.62 4	13.30945
E NEW WORLD	TA.876,8\$	8	328.8545	66727.71
0	IntomA	atinU		Unik Value
A STATE OF THE STA		* -22/2007 TROUGH	Prince of the second	Ant Rate %
11211040 2	\$2,992.19	6	728.4484	28778.11
E GROWTH	82'101'8\$	_	8229.877	18269.11
F ASSET ALLOCATION	87.870,25		73.271,2	36613.11
E BOND	•••••	_		
'E GFORVE SWYEE CV'S	28'959'09	-	703.2352	•••
L GLOBAL DISCOVERY	Z0'80/'/\$	9	8100.813	3853P.ST
L BLUE CHIP INCOME & GRC	58.451,6 \$	3	306.2648	10.2357
	\$26,846,20		2,029.54	13.129