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Termination Date:	VI. Did you, your spouse, reportable gift in the reportable gift in the report than \$350 and not otherw.  If yes, complete and atta	* ×	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, complete and attach Schedule I.
Termination Date:	ESE QUESTIONS	EACH OF THESE	PRELIMINARY INFORMATION — ANSWER E
	Termination	iment	Type X Annual (May 15, 2013) Amendment
	Officer or Employing Office: Employee	Off	Filer X Member of the U.S. State: Tennessee Status District: 6th
2013 JUN - 7 PM 2: 03	Daytime Telephone:	Dayti	Name: Diane Lynn Black
Form A  embers, officers, and employees  HAND DELIVERYED  13 CL THURSTON STANDS SERVICES  Page 1 of 144  14 AND DELIVERYED  14 AND DELIVERYED  15 CL THURSTON STANDS SERVICES  15 CL THURSTON STANDS SERVICES  16 CL THURSTON SERVICES  17 AND DELIVERYED  18 AND DE	Form A For use by Members, office	ES STATEMENT	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

Name
Diane Ly
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Black

Page 2 of 14

### SCHEDULE I—EARNED INCOME

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

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

Exclude: Military pay (such as National Guard of neserve pay), lederal retirement programs, and center	ills received under the Social Security Act.	dilly Act.
Source	Туре	Amount
Keene State	Approved Teaching Fee	\$6,000
_	Legislative Pension	\$9,000
Examples: Civil War Roundtable (Oct. 2nd)	Spouse Speech	\$1,000
Ontario County Board of Education	Spouse Salary	NA
Aegis Sciences Corp	Spouse Salary	N/A
Veterans Administration	Spouse VA Disability	N/A

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10515 Front Beach Roa Panama City, FL 32407	555 Churc 540 Mains	521 Great 501 Great	365 Great 515 Great	336 Hill Av			Examples:	<b>8</b>	property," and a city and state. For an ownership interest in that is not publicly traded, six ness, the nature of its activities ton in Block A.  Exclude: Your personal resistance and vacation homes income during the reporting ping \$5,000 or less in a persocounts; and any financial interform, a federal retirement proximors, a federal retirement proximors. For an example is that of your scholed (DC), or is jointly held with optional column on the far left. For a detailed discussion of Splease refer to the instruction to please refer to the instruction.	rental or othe	rall IRAs and ns) provide the count that except	Provide complete name not use tider symbols.)	income with a end of the contable asset re than \$200 i	Asset a	
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10515 Front Beach Road #3-1106 Panama City, FL 32407	555 Church Street #2110, Nashville, TN3721 540 Mainstream, Nashville, TN 37219	521 Great Circle Road, Nashville, TN 37228 501 Great Circle Road, Nashville, TN 37228	365 Great Circle Road, Nashville, TN 37228 515 Great Circle Road, Nashville, TN 37228	336 Hill Avenue, Nashville, TN 37210	Ebon Falcon LLC, real estate: 100 Athens Way, Nashwille, TN 37228	1st Benk of Pactuceh, KY Accounts	Simon & Schuster	Mega Corp. Stock	property; and a city and state.  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 totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.  If you so chose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.  For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	For rental or other real property held for investment, pro- vide a complete address or a description, e.g., "rental	For all IRAs and other retrement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	Provide complete names of stocks and mutual funds (do not use ticker symbols.)	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.	Asset and/or income Source	BLOCK A
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						L	Indefinite	L	\$1,001 <b>-</b> \$15,000	_	<ul> <li>This column is for assets held solely by your spouse or dependent child.</li> </ul>	. 22	Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.		
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Continuation Sheet (if needed) SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name Diane Lynn Black

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed)

Name Diane Lynn Black

Page 5\_ of 14

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Diane Lynn Black

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of 14

Continuation Sheet (if needed)

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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Diane Lynn Black

Page 7\_of

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Asset and/or Income Source			Brown Brothers Harriman accounts	Berkshire Hathaway Inc Class B (sold)	Celanese Corp Series A	Chubb (sold)	Comcast Corp Class A (sold)	Dell Inc	Demisply Int'l Inc	Diageo PLC-Sposored ADR	EOG Resources Inc	EBay Inc	Enterprise Prods LP Unit	Google Inc Class A	Johnson & Johnson	Liberty Interactive (Liberty Media Interactive on 2011 report)	Liberty Ventures RTS (sold)	Liberty Ventures Ser A (sold)	Mettler-Toledo Int'l Inc	Microsoft Corp	Nestle S A Spons ADR	Novartis AG ADR	Occidental Petroleum Corp
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SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed) Ş SP 8 ή 8 SCF Securities/Natl Financial Services, LLC Brown Brothers Harriman accounts Unilever PLC Sponsored ADR Southwestern Energy Co Asset and/or income Source Prime Fund Capital Reserves (cash Visa Inc Class A (sold) Qualcomm inc Progressive Corp Ohio Praxair Inc. Pepiso inc Wells Fargo & Co Waste Management Inc Walgreen Co (sold) US Bancorp Henry Schein Inc Target Corp Walgreen Company Caterpillar Inc (sold) HollyFrontier Corp Chesapeake Energy Corp (sold) AFLAC, inc **BLOCK A** 8  $\times$ × × None \$1 - \$1,000 w × × റ \$1,001 - \$15,000 b \$15,001 - \$50,000 Value of Asset ш \$50,001 - \$100,000 Year-End BLOCK B \$100,001 - \$250,000 G × × × × \$250,001 - \$500,000 I \$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 × × × × × × DIVIDENDS RENT INTEREST of Income BLOCK C Type **CAPITAL GAINS** EXCEPTED/BLIND TRUST Other Type of Income (Specify: e.g., Partnership Income or Farm Income) Diane Lynn Black × × × × None  $\overline{\times}$ = \$1 - \$200 Amount of Income × \$201 - \$1,000 × ₹ \$1,001 - \$2,500 BLOCK D < \$2,501 - \$5,000 S \$5,001 - \$15,000 ≦ × × \$15,001 - \$50,000 \$50,001 - \$100,000 ₹ \$100,001 -- \$1,000,000 × \$1,000,001 - \$5,000,000 ϫ Over \$5,000,000 Page P, partial S P, partial S P, partial S Transaction Ś S Ţ v T T ס T σ partial S partial S BLOCK E 8 m or to 2

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### SCHEDULE IV— TRANSACTIONS

Name Diane Lynn Black

Page 10 of 1

Report any dependent of held for investment	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	Type of Transaction	Type ansactio	ž		Date			≥	mou	nt of	Tran	Amount of Transaction	Ö	:		- <u>-</u>
in a capital Exclude train purchase o	in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental				Capital led \$20	(MO/DAY/YR)			်	o .		TI	<i>െ</i> =		J.	*	
income. If o	income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.	IASE	NOE	MAE		Or Quarterly,				, 11.22°, 11				0 1-	0	)O*	1000)
Capital Gai \$200, check	Ceptal 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.	PURCH	SALE EXCHA	=XUFIA		Bi-weekty, if applicable	000	000	,000	),001- ),000	0,001- 0,000 1,001-	00,000 00,001	00,000	000,000 000,001	000,000	61,000,000 81,000,000 86/DC As	aaruu As
* This colum	*This column is for assets solely held by your spouse or dependent child.		11,05				<b>\$</b> 1,0 <b>\$</b> 15,	\$15, \$50,	<u> </u>	\$250	\$500	\$1,0	\$5,0	\$25, <b>\$</b> 25,	\$50, Ove	Over	(appl
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SP	Example: Mega Corporation Common Stock (partial sale)		×	61.6 1.66 2.60		10-12-12		×		si ș							
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JT	540 Mainstream Dr, Nashville TN	×				3-6-12		ur ge ja v			×				<u> </u>		
SP	Chesapeake Energy Corp (call)		×			1-11-12	\$1,000	en west		3,520							
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SP	Walgreen Company	×			=	1-30-12	×	· · · · · ·				i j		e jihale b Perili a s			1975
SP	Caterpillar Inc (call)	×				1-31-12	×			2. ASS							
SP	Sunoco Inc (call)	×				2-10-12	×	<u>सार्थक्र</u>							· .	1.30	<u> </u>
SP	Caterpillar Inc (put)	×				2-13-12	×	P. 19.1.	24. 34. 111.11					- 3°:			
SP	AFLAC Inc (call)		×	27.53 27.53		2-22-12	\$1,000	   <del>                                   </del>		Tales.							
Sp	AFLAC Inc (call)	×				2-27-12	\$1,000					2 1 12	2 A-1			N	
SP	Caterpillar Inc (put)	×		jajaki. Nesv. g		3-6-12	×										<u> </u>
SP	Walgreen Company (call)	)	×			3-12-12	51,000			-				13.4.			

### SCHEDULE IV- TRANSACTIONS

Name Diane Lynn Black

Page 11 of 14

							,	Sp	Sp	Ş	Sb Sb	SP	SP	SP	Ş	Sp	SP	SP, DC, JT	income. If o that sale").  Capital Gal \$200, check	in a capital Exclude trail	Report any dependent held for inw
		See allactiment for natisacionis it drown drones halfinian	Con affectment for transportions in Drawn Drathers Heriman	See attachment for transactions in American Legacy/Lincoln IRAs for filer and spouse				Walgreen Company	Chesapeake Energy Corp	Chesapeake Energy Corp (call)	HollyFrontier Corp (call)	HollyFrontier Corp (call)	Chesapeake Energy Corp (call)	Chesapeake Energy Corp (call)	HollyFrontier Corp (call)	HollyFrontier Corp	Example: Mega Corporation Common Stock (partial sale)	Asset	income. If only a portion of an asset is wold, please so indicate (i.e., "partial sale"). See example below.  Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.  This column is for assets solely held by your spouse or dependent child.	in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the ourrhase or sale of your nersonal residence, unless it generates rental	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
								×		×		×				×	X.CF		PURCHASE		
			1		<u> </u>				×		×		×	×	×	4	×		SALE		Type of Transaction
							ye, reg											a in Lugina Angana	EXCHANGE		ction
			-																Check Box if ( Gain Exceeds		
								10-12-12	4-26-12	4-26-12	4-23-12	4-18-12	4-12-12	4-9-12	3-30-12	3-30-12	10-12-12		Or Quarterly, Monthly, or Bi-weekly, if applicable	(MO/DAY/YR)	Date
	Taking September September							×	×		100	\$1,000	\$1,000	\$1,000	\$1,000 81,000	×			\$1,001- \$15,000	<b>S</b>	
																	×		\$15,001- \$50,000	00	
											14 1 14 14			4.3.					\$50,001- \$100,000	ဂ	A
	 		_																\$100,001- \$250,000	٥	mon m
			$\perp$			<u> </u>											L		\$250,001- \$500,000	m	nt of
								Trans.					· · · · · .						\$500,001- \$1,000,000 \$1,000,001-	Ti	Trar
:			+														-		\$5,000,000 \$5,000,001	<u>.</u>	Amount of Transaction
	)			-	<u> </u>							· · · · · · · · · · · · · · · · · · ·	2			· . · · ·		1.0	\$25,000,000 \$25,000,001-	Ξ	ion
			1						1 .	1 .	100	١.	1000	1	1	777			\$50,000,000		
			+	1					<u> </u>	<u> </u>			<u> </u>		<u> </u>		┪		Over \$50,000,000		

### SCHEDULE V— LIABILITIES

Name Diane Lynn Black

Page 12 of 1

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

l		,				¥	Sum o	mount of Liabilit	₹	l	
7 D. S.	Creditor	Liability Incurred Mo/Year	Type of Liability	\$10,001- \$15,000 > \$15,001- \$50,000 @	\$50,001- \$100,000	\$100,001- \$250,000	\$500,000 m	\$1,000,000 T \$1,000,001- \$5,000,000 P	\$5,000,001- \$25,000,000 ±	\$25,000,001- \$50,000,000 —	Over \$50,000,000 C Spoure/OC Liability
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE			×	afat Nels				Terms
H	Small Business Administration	Sept 2008	Mortgage on 515 Great Circle Rd, Nashville 1N					×	paid o	II 2 14 III	2
Ħ	Farmers Bank, Portland, TN	July 2009	Mortgage on 365 Great Circle Rd, Nashwille TN	(140) (25) (25)		1,00		×	paid	# in 2012	<b>N</b>
JŢ	Pinnacle Financial Bank, Nashville, TN	Aug 2011	Mortgage on 336 Hill Ave, Nashville TN				×	8 II. 8 -	paid of	n 2012	
1	THE ROOT FREE INC. DON'T NASH THE THE	1107 AON	MICHIGANG CIT TOO CHICAGO TVO), INCONTRACT TIN		2) 2)		>		paid o	1 100	L
JT	JPM Chase (refinance of 4 mortgages listed above)	June 2012	June 2012 Mortgage on 515 Great Circle Rd, 365 Great Circle Rd, 336 Hill Ave & 100 Athens Way			14.2.1		×		vi d	
JT	JPM Chase	March 2012	March 2012 Mortgage on 501 Great Circle Rd, Nashville TN						×		. 1
្ន	JPM Chase	March 2012	March 2012 Mortgage on 540 Mainstream Dr., Nashville TN		5,60 - 1 200,70 200,70 200,80		×			N. S.	

### SCHEDULE VI— GIFTS

relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold. 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 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 13 of 14

# SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

or were paid by you and reimbursed by the sponsor. 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 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

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 spouse or dependent child that is totally independent of his or her relationship to you.

_	ļ			•				
		Source	Date(s)	City of Departure—Destination— City of Return	(W/X)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
		Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	Z	z	Z	enoN
,	Local aporto o.	Roycroft Corporation	Aug. 6–11	DC-Los Angeles-Cleveland	Υ	4	Y	2 Days
	International Foundation	l Conservation Caucus	Aug 15-25	DC-Nairobi-DC	Υ	Y	۲	None
_								
,		22.0					!	
		2000	·					
_								
						···		

### SCHEDULE VIII—POSITIONS

Name Diane Lynn Black

Page 14 of 14

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

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

nons), and positions solely of an Horiorary nature.	olary namie.
Position	Name of Organization
Member	Ebon Falcon LLC
Limited Partner & Member	Empirical Capital Partners, LP

### SCHEDULE IX—AGREEMENTS

employee welfare or benefit plan maintained by a former employer. 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

Date	Parties To	Terms of Agreement
	None	

### Transfer Details



DAVID L BLACK Contract Number:

Annuitant/Participant: DAVID L BLACK

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

From	Amount	Units	Unit Value
NA			
AF GROWTH	<b>\$</b> 6,887 72	565.55570	12.17968
AF US GOVERNMENT/AAA RATED SEC	\$19,179 85	1,528.57710	12.56396
AF BOND	\$19,219.51	1,634,77650	11.75666
AF GLOBAL GROWTH	\$8,791.78	631.65680	13.91862
AF GLOBAL BOND	\$35,667.32	2,721.39670	13.10626
То	Amount	Units	Unit Value
NA			<del>-</del> -
AF GROWTH-INCOME	\$15,029.81	1,358.83300	11 06082
AF ASSET ALLOCATION	\$18,131.93	1,444.99040	12 54813
AF GLOBAL SMALL CAP	\$7,726.73	577.07930	13.38937
AF GLOBAL DISCOVERY	\$19,084.90	1,481.72150	12.88022
AF BLUE CHIP INCOME & GROWTH	\$29,772,81	2.668.97900	11,15514

### **Transfer Details**

Product Navigator

8 printer friendly

DAVID L BLACK

**Contract Number:** 

Annukant/Participant: DAVID I. BLACK

Effective Date:

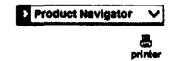
03/06/2012

Transfer Amount: \$51,961.02

From	Amount	Units	Unit Value
NÃ			1
AF GROWTH-INCOME	\$15,084.20	1,358.83300	11 09613
AF ASSET ALLOCATION	\$10,841.98	859,17810	12.61901
AF GLOBAL SMALL CAP	\$10,829.46	804.34080	13 46377
AF GLOBAL DISCOVERY	\$6,503.40	502.33720	12.94628
AF BLUE CHIP INCOME & GROWTH	\$8,721.98	776.40080	11.23386
То	Amount	Units	Unit Value
NA NA		and the second s	
AF GROWTH	\$12,936.51	1,057.67420	12 23109
AF US GOVERNMENT/AAA RATED SEC	\$10,950.31	874.13860	12.52700
AF BOND	\$28,074.20	2,384.78710	11.77220

Return to History Page

### **Transfer Details**



DIANE L BLACK

**Contract Number:** 

Annuitant/Participant: DIANE L BLACK

Effective Date: 02/02/2012 Transfer Amount: \$88,704.59

From	Amount	Units	Unit Value
N/A	at your dans distributions were consistent for the second	Total the second of the second second second of the second	
AF GROWTH	\$5,119.34	420 35290	12 17868
AF US GOVERNMENT/AAA RATED SEC	\$14,255.58	1,134.64090	12.56398
AF BOND	\$14,285.08	1,215.06290	11 75666
AF GLOBAL GROWTH	\$6,534.56	469 48320	13.91862
AF GLOBAL BOND	<b>\$26,510.03</b>	2,022.70030	13.10626
То	Amount	Units	Unit Value
NA			
AF GROWTH-INCOME	\$11,171.03	1,009.96380	11.06082
AF ASSET ALLOCATION	\$13,476.70	1,074.00050	12.54813
AF GLOBAL SMALL CAP	\$5,742.95	428.91850	13.38937
AF GLOBAL DISCOVERY	\$14,185,02	1,101.30250	12.88022
AF BLUE CHIP INCOME & GROWTH	\$22,128.89	1,983.74020	11.15514

### Invest. Requirement Auto Transfer Details

Product Navigator

printer

Owner:

DIANE L BLACK

**Contract Number:** 

Annuitant/Participant: DIANE L BLACK

**Effective Date:** 

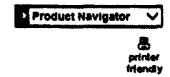
03/05/2012

invest. Requirement Auto Transfer Amount: \$8,458.83

From	Gross Amount	Units	Unit Value
NA			
AF GLOBAL SMALL CAP	\$4,119.93	299.61310	13.75083
AF GLOBAL DISCOVERY	\$4,338.90	329.77840	13.15702
To	Gross Amount	Units	Unit Value /int Rate %
¹ N⁄A	•		na - Conservo
AF GROWTH-INCOME	<b>\$</b> 914.13	B1.14550	11.26532
AF GROWTH	\$525,52	42_11250	12.47894
AF US GOVERNMENT/AAA RATED SEC	\$1,405.23	142.25830	12.61783
AF ASSET ALLOCATION	\$2,616.61	204.36310	12.80373
AF BOND	\$898.78	76.34270	11.77270
AF BLUE CHIP INCOME & GROWTH	\$2,098.58	183.90570	11.41117

Return to History Page

### **Transfer Details**



Owner:

DIANE L BLACK

**Contract Number:** 

Annuitant/Participant: DIANE L BLACK

Effective Date: 03/06/2012 Transfer Amount: \$35,771.22

From	Amount	Units	Unit Value
N/A			
AF GROWTH-INCOME	\$12,076.83	1,089.36410	11.09613
AF ASSET ALLOCATION	\$10,611.08	840.88030	12.61901
AF GLOBAL SMALL CAP	\$4,001.41	297.19820	13.46377
AF GLOBAL DISCOVERY	\$554.26	42,81150	12.94628
AF BLUE CHIP INCOME & GROWTH	\$8,527. <del>6</del> 5	<b>759</b> .10220	11,23386
То	Amount	Units	Unit Value /int Rate %
NA			
AF GROWTH	\$9,091.63	743.32120	12.23109
AF US GOVERNMENT/AAA RATED SEC	<b>\$6,731.6</b> 5	537.37110	12.52700
AF BOND	\$19,947 94	1,694.49490	11.77220

BROWN	,	STATEMENT OF	OF ACCOUNT	CNT		Page 11
HARRIMAN	2 0	Statement Period Account Number	01/01/2	01/01/2012 through 12/31/2012		
Prelimina	Preliminary Transactions					
TRADE DATE/	DESCRIPTION	PRINCIPAL CASH	I NCOME CASH	COST	GAIN/LOSS	IN KIND
01/01/12	BEGINNING BALANCE	24,822.17	24,824.18	5,611,067.64		
PURCHASES						
01/05/12 01/10/12	PURCHASED 1.000 SHS PROGRESSIVE CORP DHIO ON 01/05/2012 CUSIP # 743315103	19,260.00-	0.00	19,260.00		
01/05/12 01/10/12	PURCHASED 400 SHS ANHEUSER:BUSCH INBEV SPN ADR ON 01/05/2012 CUSIP 4 03524A108	24.014.00	0.00	24,014.00		
01/05/12	PURCHASED 800 SHS EBAY INC ON 01/05/2012 CUSIP # 2786/2103	24,216.00-	0.00	24,216.00		
01/24/12 01/27/12	PURCHASED 39 SHS GOOGLE INC CL A ON 01/24/2012 CUSIP # 38259P508	22,586.27-	0.00	22.586.27		
02/02/12 02/07/12	PURCHASED 21 SHS GOOGLE INC CL A ON 02/02/2012 CUSIP # 38259P508	12,290.92-	0.00	12,290.92		
02/10/12 02/13/12	PURCHASED 3,265,208 SHS T ROWE PRICE NEW ASIA FUND ON 02/10/2012 CUSIP # 77958H500	50,000.00-	0.00	50,000.00		
02/10/12 02/15/12	PURCHASED 1.000 SHS BECTON DICKINSON & CO ON 02/10/2012 CUSIP # 075887109	76,345.00-	0.00	76,345.00		
02/10/12 02/15/12	PURCHASED 40 SHS GOOGLE INC CL A ON 02/10/2012 CUSIP # 38259P508	24,216.80-	0.00	24,216.80		
02/10/12 02/15/12	PURCHASED 600 SHS PEPSICO INC ON 02/10/2012 CUSIP # 713448108	38,207.70	0.00	38, 207. 70		
03/30/12 04/02/12	PURCHASED 1,803.101 SHS LONGLEAF PARTNERS SMALL CAP FD ON 03/30/2012 CUSIP # 543069207	50,000.00-	0.00	50,,000.00		

BROWN	Λ II	STATEMENT OF	F ACCOUNT	JN T		Page 12
HARRIMAN	2 (	Statement Period Account Number	01/03/12	01/03/12 through 12/31/12		
Prelimin	Preliminary Transactions					
TRADE DATE! SETTLE DATE!	DESCRIPTION	PRINCIPAL CASH	J NCOME CASH	ÇOST	GAIN/LOSS	NARKET VALUE
03/30/12 04/02/12	PURCHASED 6,309.148 SHS T ROWE PRICE NEW ASIA FUND ON 03/33/2012 CUSIP # 77956H500	100,000,00.	0.00	100,000.00		
03/30/12 04/04/12	PURCHASED 2,000 SHS DELL INC ON 03/30/2012 CUSIP # 24/702R101	33,399.60-	0.00	33, 399.60		
04/09/12 04/12/12	PURCHASED 20 SHS GOOGLE INC CL A ON 04/09/2012 CUSIP # 38259P568	12,662.60-	0.00	12,662.60		
04/09/12 04/12/12	PURCHASED 1.500 SHS UNILEVER PLC SPONSORED ADR ON 04/09/2012 CUSIP # 904767704	49,009.85.	0.00	49,009.95	,	
04/11/12 04/16/12	PURCHASED 60 SHS CELANESE CORP SERIES A ON 04/1/2012 CUSIP # 1508/70103	2,674.40-	0.00	2,674.40		
04/23/12 04/24/12	PURCHASED 15,873.016 SHS T ROWE PRICE INST HIGH YIELD ON 04/23/2012 CUSIP # 778688204	150,000.00-	0.00	150,000.00		
04/23/12 04/26/12	PURCHASED 50 SHS GOOGLE INC CL A ON 04/23/2012 CUSIP # 38258P508	29,876.50-	0.00	29,876.50		
04/23/12 04/26/12	PURCHASED 500 SHS JOHNSON & JOHNSON ON 04/23/2012 CUSIP # 478160104	31.779.85-	0.00	31,779.95		
04/23/12 04/26/12	PURCHASED 1,000 SHS PROGRESSIVE CORP OHIO ON 04/23/2012 CUSIP # 743315103	21.239.90.	0.00	21,239.90		
05/03/12 05/08/12	PURCHASED 147 SHS CELANESE CORP SERIES À ON 05/03/2012 CUSIP # 1508/10103	6.977.03-	0.00	6,977.03		
05/04/12 05/09/12	PURCHASED 214 SHS CELANESE CORP SERIES A ON 05/04/2012 CUSIP # 1508/0103	9,936.19.	0.00	9,936.19		

	, <b>II</b>	STATEMENT OF	)F ACCOUNT	<u>Z</u>		Page 13
HARRIMAN	<b>Z</b> 0	Statement Period Account Number	01/01/12 t	01/81/12 through 12/31/12		
Preliminary	ary Transactions	The state of the s				
TRADE DATE/ SETTLE DATE/	DESCRIPTION	PR INC I PAL CASH	CASH	COST	GAIN/LOSS	IN KIND WARKET VALUE
05/11/12 05/16/12	PURCHASED 97 SHS CELANESE CORP SERIES A ON 05/11/2012 CUSIP # 1508/0103	4 366 84	0.00	4,366.84		
05/14/12 05/17/12	PURCHASED 69 SHS CELANESE CORP SERIES A ON 05/14/2012 CUSIP # 1508/70103	3,041.34-	0.00	3,041.34	·	
05/18/12 05/23/12	PURCHÁSED 130 SHS CELANESE CORP SERIES A ON 05/16/2012 CUSIP # 1508/70103	5,201.11-	0.00	5.201.11		
05/24/12 05/25/12	PURCHASED 38,722.168 SHS 88H LIMITED DURATION FUND CL N ON 05/24/2012 CUSIP # 05528X802	400,000,00-	0.00	400,000,00		
05/24/12 05/30/12	PURCHASED 700 SHS NOVARTIS AG - ADR ON 08/24/2012 CUSIP # 86987V109	36,382.99-	0.00	36,382.99		
05/24/12 05/30/12	PURCHASED 1,000 SHS SOUTHWSTN ENERGY CO ON 05/24/2012 CUSIP # 845467109	29,409.50-	0.00	29,409.50		
05/24/12 05/30/12	PURCHASED 1,500 SHS DELL INC.ON 05/24/2012 CUSID # 24/702R101	18,960.00-	0.00	18,960.00		
05/31/12 06/05/12	PURCHASED 120 SHS CELANESE CORP SERIES À ON 05/31/2012 CUSIP # 1509/0103	4,794.88-	0.00	4,794.88		
05/31/12 06/05/12	PURCHASED 12 SHS GODGLE INC CL A ON 05/31/2012 CUSIP # 38259P508	7.024.97-	0.00	7,024.97		
06/04/12 06/07/12	PURCHASED 500 SHS CELANESE CORP SERIES A ON 0604/2012 CUSIP ≢ 150870103	18,489.95-	0.00	18,499.95		
06/08/12 06/13/12	PURCHASED 500 SHS BAXTER INTL INC ON 05/08/2012 CUSIP # 071813109	25,284.45-	0.00	25,284.45		

BROWN II  BROTHERS	2 (A II	STATEMENT OF Statement Period Account Number	A	COUNT 01/01/12 through 12/31/12		Page 14
Preliminary	ary Transactions					
TRADE DATE!	DESCRIPTION	PRINCIPAL CASH	CASH	COST	GAIN/LOSS	IN KIND
06/12/12 06/15/12	PURCHASED 500 SHS BAXTER INTL INC ON 06/12/2012 CUSIP # 07/813169	24,834.95-	0.00	24,834.95		
06/12/12 06/15/12	PURCHASED 700 SHS CELANESE CORP SERIES A ON 06/12/2012 CUSIP # 150970103	26,628.00-	0.00	26,628.00		
06/12/12 06/15/12	PURCHASED 300 SHS EOG RESOURCES INC ON 06/12/2012 CUSIP # 28875P101	28,070.97	0.00	28,070.97		
06/12/12 06/15/12	PURCHASED 50 SHS GOOGLE INC CL A ON 06/12/2012 CUSIP # 38259P508	28,074.50-	0.00	28,074.50		
06/12/12 06/15/12	PURCHASED 400 SHS OCCIDENTAL PETROLEUM CORP ON 86/12/2012 CUSIP # 874598105	33,547.96-	ō. 98	33,547.96	·	
08/12/12 06/15/12	PURCHASED 2,000 SHS SOUTHWSTN ENERGY CO ON 0512/2012 CUSIP # 845467109	52,877.60-	0.00	52,877.60		
06/19/12 06/22/12	PURCHASED 725 SHS TARGET CORP ON 06/19/2012 CUSIP # 87612E106	42,439.33-	0.00	42,439.33		
06/26/12 06/29/12	PURCHASED 1,000 SHS CELANESE CORP SERIES A ON 08/26/2012 CUSIP # 1508/20103	35,017.30-	0.00	35,017.30		
06/26/12 06/29/12	PURCHASED 300 SHS EOG RESOURCES INC ON 06/26/2012 CUSIP # 26875P101	25,071.99-	0.00	25,071.99		
06/26/12 06/29/12	PURCHASED 1.000 SHS UNILEVER PLC SPONSORED ADR ON 06/26/2012 CUSIP # 904767704	32,596.70-	0.00	32,596.70		
07/16/12 07/17/12	PURCHASED 10,537.408 SHS T ROWE PRICE INST HIGH YIELD ON 07/16/2012 CUSIP # 779588204	100.000.00-	0.00	190,000.00		

		2,223.984.03	0.00	2,223,984.03-	ASES	TOTAL PURCHASES
		1.999.07	0.00	1.999.07-	PURCHASED 36 SHS BED BATH & BEYOND INC ON 12/26/2012 CUSIP # 975896100	12/26/12 12/31/12
		6,300.55	0.00	6,300.55-	PURCHASED 114 SHS BED BATH & BEYOND INC ON 12/20/2012 CUSIP # 075896100	12/20/12 12/26/12
		4,364.81	0.00	4,364.87-	PURCHASED 75 SHS BED BATH & BEYOND INC ON 12/14/2012 CUSIP # 075896100	12/14/12
		9,000.47	<b>0.00</b>	9,000.47-	PURCHASED 150 SHS QUALCOMM INC ON 12/14/2012 CUSIP # 747525103	12/14/12 12/19/12
		8,718.58	Ů. <b>0</b> 0	8.718.58-	PURCHASED 150 SHS BED BATH & BEYOND INC ON 12/13/2012 CUSH # 075896100	12/13/12 12/18/12
		7.252.09	0.00	7,252.09-	PURCHASED 125 SHS BED BATH & BEYOND INC ON 12/12/2012 CUSIP # 075896100	12/12/12 12/17/12
		27.320.00	0.00	27,320.00-	PURCHASED 1.000 SHS MICROSOFY CORP ON 1/1/26/2012 CUSIP # 594918104	11/26/12
		21,289.98	0.00	21,289.98-	PURCHASED 280 SHS PRAXAIR INC ON 11/25/2012 CUSIP # 74005P104	11/26/12 11/29/12
		37.513.00	0.00	37,513.00-	PURCHASED 500 SHS OCCIDENTAL PETROLEUM CORP ON 11/26/2012 CUSIP # 674589105	11/26/12 11/29/12
		10,434.44	ŷ. <b>0</b> 0	30,434,44-	PURCHASED 175 SHS QUALCOMM INC ON 11/02/2012 CUSIP # 7475/25103	11/02/12 11/07/12
		39,561.75	0.00	39,561.75-	PURCHASED 675 SHS QUALCOMM INC ON 10/22/2012 CUSIP # 747525103	10/22/12 10/25/12
IN KIND MARKET VALUE	GA (N/LOSS	COST	) NCOME	PR INC I PAL CASH	DESCRIPTION	TRADE DATE/ SETTLE DATE/
				į	Preliminary Transactions	Prelimina
		01/01/12 through 12/31/12	01/01/10	Statement Period Account Number	Zi	
Page 16		UNT	OF ACCO	STATEMENT OF ACCOUNT	À II	BROWN

07/18/12 SOLD 9.652.51 SHS RBH HMITED 100 000 00	06/12/12 SOLD 14,520,813 SHS BBH (IMITED 150,000.00 06/13/12 DURATION FUAD CL N ON 06/12/2012 CUSIP # 05528X802	04/26/12 SOLD 108 SH\$ VISA INC. CL.A 13.222.47 05/01/12 SHARES ON 04/25/2012 CUSIP # 92828C838	04/17/12 SQLD 167 SH\$ VISA INC- CLA 20,412.22 04/20/12 SHARES ON 04/7/2012 CUSIP # 92828C939	04/11/12 SQLD 2:000 SHS BERKSHIRE 205,411.26 04/16/12 HATHAWAY INC-CL B ON 04/11/2012 CUSIP # 0846/02/02	04/09/12 SCILD 2.500 SHS WALGREEN CO ON 81,448.17 04/12/12 0469/2012 CUSIP # 93142/109	04/04/12 SOLD 125/SHS VISA INC. CLA 14.839.01 04/10/12 SHARES ON 04/04/2012 CUSHP # 92/20/80/839	03/30/12 SOLD 12,619,059 SHS BBH LIMITED 130,607.26 04/02/12 DURATION FUND CL N ON 03/30/2012 CUSIP # 06,528X802	02/28/12 SOLD 400 SHS VISA INC- CL.A 47.360.98 03/02/12 SHARES ON 02/29/2012 CUSIP # 92826(339	02/07/12 SOLD 200 SH\$ VI\$A INC- CL.A 21,409.49 02/10/12 SHARES ON 02/07/2012 CUSIP # 92/2/8C839	SALESMATURITIES	TRADE DATE! PRINCIPAL SETTLE DATE! DESCRIPTION CASH	Preliminary Transactions		BROWN STATE
0.00	0.00	2.47 0.00	0.00	1.26 0.00	3.17 0.00	0.00	1.26 0.00	0.00	0.00		H CASH	1944	01/01. Account Number	STATEMENT OF ACCOUNT
99,710.43	150,000,00	7.561.08-	11.691.67-	207,960.40-	98,939.00-	8.751.25-	131,995.36-	28,905.62.	15.516.22-		COST		01/01/12 through 12/31/72	TNUC
289.57		5,661.39	8,720.55	2,549.14-	17,490.83-	6,087.76	1.388.10-	18, 455, 36	5,893.27		GAIN/LOSS			
											IN KIND		:	Page 17

	5,731.80.	44,335.16-	0.00	38,603.36	SOLD 1,198 SHS WASTE MANAGEMENT INC ON 11/08/2012 CUSIP # 94106L109	11/06/12 11/09/12
	3.249.51	7,100.30-	0.90	10,349.81	SOLD 500 SHS LIBERTY INTERACTIVE A ON 11/02/2012 CUSIP # 53071M104	11/02/12 11/07/12
	5,808.99	39,186.00-	0.00	44,994.99	SOLD 400 SHS EDG RESOURCES INC ON 10/22/2012 CUSIP # 26878P101	10/22/12 10/25/12
	19,460.27-	49,039.60-	0.00	29,579.33	SOLD 3,000 SHS DELL INC ON 10/02/2012 CUSIP # 24702R101	10/02/12 10/05/12
	240.99	935.27-	0.00	1,176.26	SOLD 100 SHS LIBERTY VENTURES - RTS ON 09/18/2012 CUSIP # 53071M112	09/18/12 09/26/12
	12,506.16	20,240.74.	0.00	32.746.90	SOLD 697 SHS EBAY INC ON 09/28/2012 CUSIP # 278642103	08/28/12 09/20/12
	3, 651.18	5.895.08-	0.00	9,546,26	SOLD 203 SHS EBAY INC ON 09/27/2012 CUSIP # 278642103	08/27/12 09/20/12
	932.48	120,405.28-	0.00	121,337.76	SOLD 11,655.885 SHS BBH LWITED DURATION FUND CL N ON 09/12/2012 CUSIP # 0552886802	09/12/12 09/13/12
	6,013.81	15,929.39.	0.00	21,943.20	SOLD 206 SHS DIAGEO PLC- SPONSORED ADR ON 08/21/2012 CUSIP # 28/243(2/05	08/22/12 08/27/12
	13,601.81	36,327.94.	0.00	49,929.75	SOLD 469 SHS DIAGEO PLC. SPONSORED ADR ON 08/21/2012 CUSIP # 28/24/30/205	08/21/12 08/24/12
	115.71	29.884.29-	0.00	30,000.00	SOLD 2,892,961 SHS BBH LIMITED DURATION FUND CL N ON 08/01/2012 CUSIP # 055/28X802	08/01/12 08/02/12
IN KIND	GA!N/LOSS	COST	:NCOME CASH	PRINCIPAL CASH	DESCRIPTION	TRADE DATE/ SETTLE DATE/
					Preliminary Transactions	Prelimin
		01/01/12 through 12/31/12	01/01/12	Statement Period Account Number	Z	HARRIMAN
B: aged		JNT	OF ACCOUNT	STATEMENT OF	<b>E</b> 11	BROWN )

BROWN 11 BROTHERS HARRIMAN	Z W II	STATEMENT OF ACCOUNT Statement Period 01/01/12 throug	F ACCOL	CCOUNT 61/01/12 through 12/31/12		Page 19
Prelimin	Preliminary Transactions					
TRADE DATE/ SETTLE DATE/	DESCRIPTION	PRINCIPAL CASH	CASH	COS.T	GAIN/LOSS	IN KIND MARKET VALUE
11/07/12 11/13/12	SOLD 638 SHS WASTE MANAGEMENT INC ON 11/07/2012 CUSIP # 94108L108	20.412.35	0.00	22,597.96-	2,185.61-	
11/08/12 11/14/12	SOLD 578 SHS WASTE MANAGEMENT INC ON 11/08/2012 CUSIP # 94108/109	18,479.80	0.00	20,472.76-	1,992.96-	
11/15/12 11/16/12	SQLD 7,880,221 SHS BBH INTERNATIONAL EQUITY FUND CL N ON 11/15/2012 CLISIP # 065/28X307	100,000.00	0.60	106,324.92-	6.324.92-	
11/15/12 11/20/12	SQLD 1,000 SHS BECTON DICKINSON & CO ON 11/15/2012 CUSIP ≠ 075887108	75,038,62	0.00	76,345.00-	1,306.38-	
11/21/12 11/27/12	SOLD 236 SHS WASTE MANAGEMENT INC DN 11/21/2012 CUSIP#94108L109	7,544.90	0.00	7,882.11-	337.21-	
12/18/12 12/24/12	SOLD 2,400 SHS LIBERTY INTERACTIVE A ON 12/19/2012 CUSIP # 53071M104	47,184.62	9.00	33,595.40-	13,589.22	
12/20/12 12/26/12	SOLD 1,000 SHS JOHNSON & JOHNSON ON 1220/2012 CUSIP # 478160104	70.676.52	0.00	61,773.00-	8,903,52	
TOTAL SALESMATURITIES	MATURITIES	1,514,255.29	0.00	1,459,301,23-	54.954.06	

01/12/12 PURCHASED 2,000 SHS MICROSOFT 55,660.00- 55,660.00 01/18/12 CUSIP # 7956H508  01/12/12 PURCHASED 700 SHS MICROSOFT 55,660.00- 55,660.00  01/12/12 PURCHASED 700 SHS TARGET CORP ON 34,517.00- 34,517.00  01/18/12 CUSIP # 87612E106	01/01/12 BEGINNING BALANCE 59.89 10,938,221.30	Preliminary Transactions	HARRIMAN  Statement Period 01/01/2012 through 12/31/2012  Account Number		Page 10	IN KIND	ugh 12/31/2012	AC .221 .762	STATEMEN: Statement Period Account Number  1.000.000.00- 159.89  1.000.000.00- 45.762.00- 45.762.00- 100.000.00- 100.000.00-	DESCRIPTION  BEGINNING BALANCE  BEGINNING BALANCE  BEGINNING BALANCE  BEGINNING BALANCE  BEGINNING BALANCE  BEGINNING BALANCE  PURCHASED 97,370.983 SHS BBH LIMITED DURATION FUND CL N ON O1055/2012  CUSIP # 05528XB02  PURCHASED 2.500 SHS EBAY INC ON O105/2012  CUSIP # 064870702  PURCHASED 2.000 SHS BERKSHIRE HATHAWAY INC-CL B ON 01/05/2012  CUSIP # 084870702  PURCHASED 2.000 SHS SOUTHWSTN ENERGY CD ON 01/10/2012  CUSIP # 884867109  PURCHASED 3.880.481 SHS LONGLEAF PARTINERS SMALL CAP FD ON 01/12/2012  CUSIP # 543069207  PURCHASED 7.012.623 SHS 1 ROWE PRICE NEW ASIA FUND ON	BROWN BROTHER BROTHER HARRIMAI  Prelimin  TRADE DATE/ SETTLE DATE/ SETTLE DATE/ 01/05/12 01/05/12 01/10/12 01/10/12 01/13/12 01/13/12 01/13/12 01/13/12 01/13/12
	S PURCHASED 97,370.983 SHS BBH LIMITED DURATION FUND CL N ON OLASZATIC CUSIP # 08528X802  PURCHASED 2,500 SHS EBAY INC ON OLASZATIC CUSIP # 278642703  PURCHASED 2,500 SHS BERKSHIRE HATTA-#WAW INC-OL B ON DIASZATIZ CUSIP # 27864700  PURCHASED 2,000 SHS SOUTHWISTN ENERGY CD ON DIADZATIZ CUSIP # 37862706  PURCHASED 1,000 SHS TARGET CORP ON DIADZATIZ CUSIP # 3786369207  PURCHASED 7,012,623 SHS TROWE PURCHASED 7,012,623 SHS TROWE PURCHASED 7,000 SHS MICROSOFT CORP # 394918104  PURCHASED 2,000 SHS MICROSOFT CUSIP # 394918104  1.000.000.000.00  1.000.000.00  1.000.000	DESCRIPTION   CASH   COST   CAIN/LOSS   MARKET VALUE	DESCRIPTION   CASH   COST   GAIN/LOSS   MARKET VALUE	STATEMENT OF ACCOUNT				34,517.00	34.517.00	PURCHASED 700 SHS TARGET CORP ON 01/12/2012 CUSIP # 87612E106	01/12/12 01/18/12
PURCHASED 700 SHS TARGET CORP ON 34,517.00- 01/12/2012 CUSIP # 87612E106	S PURCHASED 97,370.983 SHS BBH LIMITED DURATION FUND CI. N ON OLOSZOTIZ CUSSP # 05528XB02  PURCHASED 2,500 SHS EBAY INC ON OLOSZOTIZ CUSSP # 05528XB02  PURCHASED 500 SHS BERKSHIRE HATHAWAY INC. CI. B ON OLOSZOTIZ CUSSP # 205287002  PURCHASED 2,000 SHS SUITHWSTIN ENERGY CD ON OLOSZOTIZ CUSSP # 86487109  PURCHASED 1,000 SHS SUUTHWSTIN ENERGY CD ON OLOSZOTIZ CUSSP # 87812E106  PURCHASED 1,000 SHS TARGET CORP ON OLOSZOTIZ CUSSP # 87812E106  PURCHASED 1,000 SHS TARGET CORP PARTWERS SMALL CAP FD ON OLOSZOTIZ CUSSP # 87802237  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 87802300  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,623 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,612 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,612 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,612 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,612 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,612 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,612 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,612 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012,612 SHS T ROWE OLUSZOTIZ CUSSP # 878024000  PURCHASED 1,012 SHS T	N. K.IND	IN KIND   IN K	STATEMENT OF ACCOUNT				55,660.00	55,660.00-	PURCHASED 2,000 SHS MICROSOFT CORP ON 01/12/Z012 CUSIP # 59/818104	01/12/12 01/18/12
PURCHASED 2,000 SHS MICROSOFT 55,860.00-CORP ON 01/12/2012 CUSIP # 594918104 PURCHASED 700 SHS TARGET CORP ON 34,517.00-01/12/2012 CUSIP # 87612E106	PURCHASED 97,370.983 SHS BBH LIMITED DURATION FUND CL N ON OTRESZOR LIMITED DURATION FUND CL N ON OTRESZOR CLUSIP # 09528W802  PURCHASED 2,500 SHS EBAY INC ON OTRESZOR CLUSIP # 278642103  PURCHASED 2,500 SHS EBAY INC ON OTRESZOR CLUSIP # 278642103  PURCHASED 2,000 SHS BERKSHIRE HATHAWAY INC. CL B ON OTRESZOR CLUSIP # 484670702  PURCHASED 2,000 SHS SOUTHWSTN ENERGY CD ON OTROSZOR CUSIP # 484677109  PURCHASED 1,000 SHS SOUTHWSTN ON OTROSZOR CUSIP # 487612E106  PURCHASED 3,880.481 SHS LONGLEAF PURCHASED 3,880.481 SHS LONGLEAF OTROSZOR CUSIP # 543068207  100.000.000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.	DESCRIPTION         CASH         COST         GAIN/LOSS         MARKET VALUE           BEGINNING BALANCE         59.89         10.938,227.30         GAIN/LOSS         MARKET VALUE           PURCHASED 97,370.983 SHS BBH LIMITED DURATION FUND CLN ON ONDOS.2012 CUSIP # 505328XB02         1.000,000.00         1.000,000.00         MARKET VALUE           PURCHASED 2.500 SHS EBAY INC ON ONDOS.2012 CUSIP # 278642103         75.675.00         75.675.00         75.675.00         75.675.00           PURCHASED 2.000 SHS BERKSHIRE HATHAWAY INC CL B ON 0105/2012 CUSIP # 084970702         45.762.00         45.762.00         45.762.00           PURCHASED 2.000 SHS BERKSHIRE LIMITED 2.000 SHS SOUTHWSTIN ENGROY CD, ON 0100/2012 CUSIP # 08497090         65.518.40         65.518.40         65.518.40           ENERGY CD, ON 0100/2012 CUSIP # 896467109         65.518.40         65.518.40         65.518.40           PURCHASED 3.080 SHS TARGET CORP ON 0100/2012 CUSIP # 396467109         48.637.00         48.637.00         48.637.00           PURCHASED 3.080 SHS SAGING CORP ON 0100/2012 CUSIP # 396467109         48.637.00         100.000.00         100.000.00	DESCRIPTION   CASH   COST   GAIN/LOSS   MARKET VALUE	STATEMENT OF ACCOUNT				190,000.00	100.000.00-	PURCHASED 7.012.623 SHS T ROWE PRICE NEW ASIA FUND ON 01/12/2012 CUSIP # 77956H500	01/12/12 01/13/12
PURCHASED 7.012.623 SHS T ROWE PRICE NEW ASIA FUND ON 01/12/2012 CUSIP # 77956H500  PURCHASED 2.000 SHS MICROSOFT CORP ON 01/12/2012 CUSIP # 594918104  PURCHASED 700 SHS TARGET CORP ON 01/12/2012 CUSIP # 87612E106	PURCHASED 97,370.983 SHS BBH LIMITED DURATION FUND CL N ON 0785/2012 CLISIP # 05528XB02  PURCHASED 2,500 SHS EBAY INC ON 07/05/2012 CUSIP # 275642103  PURCHASED 800 SHS BERKSHIRE HATHAWAY INC-CL B ON 07/05/2012 CLISIP # 084870702  PURCHASED 2,000 SHS SOUTHWSTIN ENERGY CD ON 01/10/2012 CUSIP # 884867109  PURCHASED 1,000 SHS TARGET CORP ON 01/10/2012 CUSIP # 87812E106	DESCRIPTION         CASH         COST         GAIN/LOSS         MARKET VALUE           BEGINNING BALANCE         59.89         10.938,221.30         GAIN/LOSS         MARKET VALUE           PURCHASED 97,370.983 SHS BBH LUMITED DURATION FUND CI. N ON 01/05/2012         1.000.000.00         1.000.000.00         MARKET VALUE           PURCHASED 97,370.983 SHS BBH LUMITED DURATION FUND CI. N ON 01/05/2012         1.000.000.00         1.000.000.00         MARKET VALUE           PURCHASED 2,500 SHS EBAY INC ON 01/05/2012         75.675.00         75.675.00         75.675.00           PURCHASED 2,500 SHS BERKSHIRE LATHAWAY INC.CL B ON 01/05/2012         45.762.00         45.762.00           PURCHASED 2,000 SHS SOUTHWSTN ENERGY CD ON 01/02/2012         65.518.40         65.518.40           PURCHASED 2,000 SHS TARGET CORP ON 01/10/2012         65.518.40         65.518.40           CUSIP # 87812E106         48.637.00         48.637.00	IN KIND   DESCRIPTION   CASH   COST   CAIN/LOSS   MARKET VALUE	STATEMENT OF ACCOUNT				100.000.00	100,000.00	PURCHASED 3.880.481 SHS LONGLEAF PARTNERS SMALL CAP FD ON 01/12/2012 CUSIP # 543069207	01/12/12 01/13/12
PURCHASED 3,880.481 SHS LONGLEAF PARTYNERS SMALL CAP FD ON 01/12/2012 CUSIP # 543069207  PURCHASED 7,012.623 SHS T ROWE PRICE NEW ASIA FUND ON 01/12/2012 CUSIP # 77956H500  PURCHASED 2,000 SHS MICROSOFT CORP ON 01/12/2012 CUSIP # 564918104  PURCHASED 700 SHS MICROSOFT CORP ON 01/12/2012 CUSIP # 864918104  PURCHASED 700 SHS TARGET CORP ON 01/12/2012 CUSIP # 87612E106	PURCHASED 97,370.983 SHS BRH LIMITED DURATION FUND CL N ON 01/65/2012 CUSIP # 05528XB02  PURCHASED 2,500 SHS EBAY INC ON 01/05/2012 CUSIP # 27864Z103  PURCHASED 800 SHS BERKSHIRE HATHAWAY INC-OL B ON 01/05/2012 CUSIP # 084670702  PURCHASED 2,000 SHS SOUTHWSTN ENERGY CD ON 01/10/2012 CUSIP # 845467109	DESCRIPTION         CASH         COST         GA IN/LOSS           BEGINNING BALANCE         59.89         10.938,221.30         GA IN/LOSS           PURCHASED 97,370.983 SHS BBH LIMITED DURATION FUND CL N ON 01/05/2012 CUSIP # 05528XB02         1.000.000.00-         1.000.000.00-         00.000.00         00.000.	DESCRIPTION  CASH  COST  BEGINNING BALANCE  BEGINNING BALANCE  PURCHASED 97,370.983 SHS BBH LIMITED DURATION FUND CL N ON 01/05/2012  CUSIP # 05528XB02  PURCHASED 2.500 SHS EBAY INC ON 01/05/2012  CUSIP # 278642103  PURCHASED 500 SHS BERKSHIRE HATHAWAY INC-CL B ON 07/05/2012  CUSIP # 064870702  PURCHASED 2.000 SHS SOUTHWSTIN ENERGY CO ON 01/10/2012  CUSIP # 845467109	ROWN STATEMENT OF ACCOUNT    Statement Period   STATEMENT OF ACCOUNT   Statement Period   O1/D1/2012 through 12/31/2012	,			48,637.00	48,637.00-	PURCHASED 1,000 SHS TARGET CORP ON 01102012 CUSIP # 87812E106	01/10/12 01/13/12
PURCHASED 1,000 SHS TARGET CORP ON 01/10/2012 CUSIP # 87612E106         48,637.00.         48,637.00           PURCHASED 3,880.481 SHS LONGLEAF PARTINERS SWALL CAP FD ON 01/12/2012 CUSIP # 543069207         100,000.00.         100,000.00           PURCHASED 7,012.623 SHS T ROWE PRICE NEW ASIA FUND ON 01/12/2012 CUSIP # 7986H500         100,000.00.         100,000.00           PURCHASED 7,005 SHS MICROSOFT CUSIP # 59481B104         55,660.00.         55,660.00           PURCHASED 700 SHS TARGET CORP ON 01/12/2012 CUSIP # 87612E106         34,517.00.         34,517.00	PURCHASED 97,370.983 SHS BRH LIMITED DURATION FUND CL N ON 01/65/2012 CUSIP # 05528X802  PURCHASED 2,500 SHS EBAY INC ON 01/05/2012 CUSIP # 278642103  PURCHASED 600 SHS BERKSHIRE HATHAWAY INC-CL B ON 01/05/2012 CUSIP # 084870702	DESCRIPTION         CASH         COST         GAIN/LOSS           BEGINNING BALAWCE         59.89         10,938,221.30         GAIN/LOSS           PURCHASED 97,370.983 SHS BBH LIMITED DURATION FUND CL N ON 01/05/2012 CUSIP # 05528XB02         1.000.000.00-         1,000.000.00         00<	### PURCHASED 97,370.993 SHS BBH LIMITED DURATION FUND CL N ON 01/05/2012 CUSIP # 05528X802  PURCHASED 2,500 SHS EBAY INC ON 01/05/2012 CUSIP # 278642103  PURCHASED 800 SHS BERKSHIRE HATHAWAY INC-CL B ON 01/05/2012 CUSIP # 064870702  **THE PURCHASED 800 SHS BERKSHIRE CUSIP # 064870702  **THE PURCHASED 800 SHS BERKSHIRE CUSIP # 064870702  **THE PURCHASED 800 SHS BERKSHIRE CUSIP # 064870702	ROWN STATEMENT OF ACCOUNT    ROTHERS   STATEMENT OF ACCOUNT				65,518,40	65,518.40-	PURCHASED 2,000 SHS SOUTHWISTN ENERGY CO ON 01/10/2012 CUSIP # 845467109	01/10/12 01/13/12
PURCHASED 2,000 SHS SOUTHWSTIN ENERGY CD ON 01/10/2012         65,518.40         65,518.40           CUSIP # 89687109         48,637.00-         48,637.00-           PURCHASED 1,000 SHS YARGET CORP ON 01/10/2012         100,000.00-         100,000.00           PURCHASED 3,880.481 SHS LONGLEAF DON 01/12/2012         100,000.00-         100,000.00           PURCHASED 3,880.481 SHS LONGLEAF DON 01/12/2012         100,000.00-         100,000.00           PURCHASED 7,012.623 SHS T ROWE PRICE NEW 2014 SHS FUND ON 01/12/2012         100,000.00-         100,000.00           PURCHASED 2,000 SHS MICROSOFT CORP ON 01/12/2012         55,660.00-         55,660.00           PURCHASED 700 SHS TARGET CORP ON 34,517.00-         34,517.00-         34,517.00	PURCHASED 97,370.983 SHS BRH 1.000.000.00-1.0 LIMITED DURATION FUND CL N ON 01/65/2012 CUSIP # 05528X802 PURCHASED 2,500 SHS EBAY INC ON 01/05/2012 CUSIP # 278642103	DESCRIPTION         CASH         COST         GAIN/LOSS           BEGINNING BALANCE         59.89         10,938,221.30         FUND CLIMITED DURATION FUND CLIN ON CLIN ON CLIN ON CLIN FUND CLIN FUND CLIN ON CLIN FUND CLIN FUND CLIN ON CLIN FUND CLIN	### Transactions    CASH   COST   GAIN/LOSS	STATEMENT OF ACCOUNT				45,762.00	45,762.00-	PURCHASED 600 SHS BERKSHIRE HATHAWAY INC-CL B ON 01/05/2012 CUSIP # 084870702	01/05/12 01/10/12
PURCHASED 500 SHS BERKSHIRE LISTH AWAY NICCL B ON 07/65/2012         45.762.00-         45.762.00-           PURCHASED 2,000 SHS SOUTHWSTN ENERGY COORD SHS SOUTHWSTN CUSHP # 845467109         65.518.40-         65.518.40-           PURCHASED 2,000 SHS SOUTHWSTN CUSHP # 845467109         48.637.00-         48.637.00-           PURCHASED 1,000 SHS TARGET CORP ON 01/10/2012         100.000.00-         100.000.00-           PURCHASED 3,880.481 SHS LONGLEAF ON PROON 01/10/2012         100.000.00-         100.000.00-           PURCHASED 7,012.623 SHS 1 ROWE PRICE NEW ASIA FUND ON 01/10/2012         100.000.00-         100.000.00-           PURCHASED 7,005 SHS MICROSOFT CORP ON 01/10/2012         55.680.00-         55.680.00-           PURCHASED 700 SHS TARGET CORP ON 04.517.00-         34.517.00-         34.517.00-	S PURCHASED 97,370.983 SHS BBH 1,000,000,000- LIMITED DURATION FUND CL N ON 01/05/2012 CUSIP # 05528XB02	DESCRIPTION         CASH         COST         GAIN/LOSS           BEGINNING BALANCE         59.89         10,938,221.30           PURCHASED 97,370.983 SHS BBH LIMITED DURATION FUND CL N ON 01/05/2012 CUSIP # 05528XB02         1.000.000.00-         1,000.000.00-	DESCRIPTION CASH COST GAIN/LOSS BEGINNING BALANCE 59.89 10,938,221.30  PURCHASED 97,370.983 SHS BBH LIMITED DURATION FUND CL N ON 01/05/2012 CUSHP # 05528X802	ROWN STATEMENT OF ACCOUNT  ROTHERS  Statement Period Account Number  O1/01/2012 through 12/31/2012  Statement Period Account Number  O1/01/2012 through 12/31/2012  O1/01/2012 through 12/31/2012  IN KIND CASH COST GAIN/LOSS MARKET VALUE  O1/01/12 BEGINNING BALANCE  PURCHASED 97,370.583 SHS BBH O1/06/12 UNITED DIRATION FUND CL N ON O1/06/12 CUSIP # 05528X802  CUSIP # 05528X802				75,675.00	75.675.00-	PURCHASED 2,500 SHS EBAY INC ON 01/05/2012 CUSIP # 278842103	01/05/12 01/10/12
PURCHASED 2,500 SHS EBAY INC ON 01/05/2012         75,675,00-         75,675,00-           CUSIP # 2084/203         45,762,00-         45,762,00-           PURCHASED 800 SHS BERKSHIRE HATHAWAY INC.CL B ON 01/05/2012         45,762,00-         45,762,00-           PURCHASED 2,000 SHS SOUTHAWSTIN ENERGY CD ON 01/10/2012         65,518,40-         65,518,40-           PURCHASED 2,000 SHS SOUTHAWSTIN CUSIP # 4864/709         46,637,00-         48,637,00-           PURCHASED 1,000 SHS TARGET CORP ON 01/10/2012         48,637,00-         48,637,00-           PURCHASED 1,000 SHS TARGET CORP ON 01/12/2012         100,000,00-         100,000,00-           PURCHASED 3,880,481 SHS LONGLEAF         100,000,00-         100,000,00-           PURCHASED 7,012/623 SHS TARGET CORP ON 01/12/2012         100,000,00-         100,000,00-           PURCHASED 7,002/6454500         100,000,00-         100,000,00-           PURCHASED 7,005/HS MICROSOFT CORP ON 01/12/2012         55,660,00-         55,660,00-           PURCHASED 700 SHS TARGET CORP ON 01/12/2012         34,517,00-         34,517,00-           PURCHASED 700 SHS TARGET CORP ON 01/12/2012         34,517,00-         34,517,00-	PURCHASES	DESCRIPTION CASH COST GAIN/LOSS BEGINNING BALANCE 59.89 10,938,221.30	DESCRIPTION CASH COST GAIN/LOSS BEGINNING BALANCE 59.89 10,938,221.30	ROWN STATEMENT OF ACCOUNT  ROTHERS  ARRIMAN  Statement Period Account Number  Account Number  Preliminary Transactions  CASH COST GAIN/LOSS MARKET VALUE  O1/01/12 BEGINNING BALANCE  PURCHASES  STATEMENT OF ACCOUNT  Statement Period Account Number  O1/01/2012 brough 12/31/2012  O1/01/2012 brough 12/31/2012  N KIND IN KIND GAIN/LOSS MARKET VALUE  59.89 10.938,221.30				1,000,000.00	1.000.000.00-	PURCHASED 97,370.983 SHS BBH LIMITED DURATION FUND CL N ON 01/05/2012 CL/SIP # 05528X802	01/05/12 01/06/12
PURCHASED 97,370.983 SHS 8BH LAMTED DURATION FUND CL N ON OIDSZ0712         1.000.000.00         1.000.000.00           PURCHASED 2,300 SHS DAV INC ON OIDSZ0712         75.675.00         75.675.00           PURCHASED 2,500 SHS DERKSHIRE HATHAWAY INC.CL BON DIASZ0712         45.762.00         45.762.00           CUSIP # 2798-42703         45.762.00         45.762.00           PURCHASED 2,000 SHS DERKSHIRE HATHAWAY INC.CL BON DIASZ0712         65.518.40         65.518.40           CUSIP # 064870702         65.518.40         65.518.40         65.518.40           PURCHASED 1,000 SHS DERKSHIRE LERGY CD 00 01/10/20712         48.637.00         48.637.00           PURCHASED 1,000 SHS VARGET CDRP ON/10/20712         48.637.00         48.637.00           PURCHASED 3,808.481 SHS LONGLEAF PARTINERS SMALL CAP FD ON 01/10/20712         100.000.00         100.000.00           PURCHASED 3,000 SHS MICROSOFT CUSIP # 594918104         100.000.00         55.660.00         55.660.00           PURCHASED 7,000 SHS KARGET CORP ON 01/10/20712         55.660.00         55.660.00         55.660.00           PURCHASED 700 SHS TARGET CORP ON 01/10/20712         34.517.00         34.517.00		DESCRIPTION CASH COST GAIN/LOSS BEGINNING BALANCE 59.89 10,938,221.30	DESCRIPTION CASH COST GAIN/LOSS BEGINNING BALANCE 59.89 10,938,221.30	ROWN STATEMENT OF ACCOUNT  ROTHERS  Statement Period 01/01/2012 through 12/31/2012  ARRIMAN  Preliminary Transactions  CASH COST GAIN/LOSS MARKET VALUE  01/01/112 BEGINNING BALANCE  59.89 10,938,221.30							PURCHASES
BEGINNING BALAWCE  PURCHASED 97,370.583 SHS BBH LMITED DURATION FUND CL N CN ORES/2012  PURCHASED 2,500 SHS EBAY INC CN OLOS/2012  PURCHASED 2,500 SHS EBAY INC CN OLOS/2012  PURCHASED 800 SHS BERK/SHIRE HAT PAWAY INC CL B CN OLOS/2012  PURCHASED 1,300 SHS EBAY INC CN OLUSIA & 68467002  PURCHASED 2,500 SHS EBAY INC CN OLUSIA & 68467002  PURCHASED 2,000 SHS SUJTHAWSTN EMERCY CD CN OLOS/2012  PURCHASED 1,000 SHS TARGET CORP ON OLOTO/2012  CUSIP & 68467002  PURCHASED 3,100 SHS TARGET CORP ON OLOTO/2012  CUSIP & 68467002  PURCHASED 3,102 233 SHS 1 ROWE PURCHASED 3,000 SHS MICROSOFT OLUSIA & 68467002  PURCHASED 2,000 SHS MICROSOFT SUSIP & 68467003  PURCHASED 2,000 SHS MICROSOFT SUSIP & 68467003  PURCHASED 7,012 233 SHS 1 ROWE PURCHASED 7,000 SHS MICROSOFT OLUSIA & 68467003  PURCHASED 7,012 233 SHS 1 ROWE PURCHASED 7,000 SHS MICROSOFT SUSIP & 68467003  PURCHASED 7,000 SHS MICROSOFT SUSIP			Preliminary Transactions	STATEMENT OF ACCOUNT  ROTHERS  Statement Period arrivan 01/01/2012 through 12/31/2012  Arrivan  Preliminary Transactions		IN KIND		COST	CASH	DESCRIPTION	TRADE DATE! SETTLE DATE!
Transactions	Statement Period 01/01/2012 through 12/31/2012 Py Transactions  CASH COST GAIN/LOSS	Statement Period Account Number			Page 1		TNI		STATEMEN:	n II	BROWNI

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HARRIMAN	Z V	Statement Period Account Number	ם בתומנים	01/01/12 (brough 12/31/12		
Prelimin	Preliminary Transactions					
TRADE DATE!	DESCRIPTION	CASH	COST	GAIN) LOSS	IN KIND MARKET VALUE	
01/12/12 01/18/12	PURCHASED 3,000 SHS LIBERTY INTERACTIVE A ON 01/12/2012 CUSIP # 53071M104	51,006.00-	51.006.00			
01/12/12 01/18/12	PURCHASED 800 SHS NESTLE S A SPONS AOR ON 01/12/2012 CUSIP # 641069406	45,437.36-	45,437.36			
01/23/12 01/24/12	PURCHASED 97,087.379 SHS 8BH LIMITED DURATION FUND CL N ON 01/23/2012 CUSIP # 05528X802	1,000,000.00-	1.000,000.00			
01/23/12 01/24/12	PURCHASED \$3.533.19 SHS T ROWE PRICE INST HIGH YIELD ON 01/23/2012 CUSIP # 77958B204	500.000.00-	500,000.00			
01/20/12 01/25/12	PURCHASED 1,200 SHS NOVARTIS AG - ADR ON 01/20/2012 CUSIP # 6698TV109	66,218.16-	66.218.16			
01/23/12 01/26/12	PURCHASED 1,500 SHS NOVARTIS AG - ADR ON 01/23/2012 CUSIP # 66987/109	83.277.75-	83,277.75			
01/23/12 01/26/12	PURCHASED 1,000 SHS U S BANCORP ON 01/23/2012 CUSIP # 902973304	28,478.50-	28,478.50			
01/23/12 01/26/12	PURCHASED 1,880 SHS WASTE MANAGEMENT INC ON 01/23/2012 CUSIP # 94106L109	54,765.60-	54,765.60			
01/24/12 01/27/12	PURCHASED 150 SHS GODGLE INC CL A ON 01/24/2012 CUSIP # 38259P508	87.589.88-	87,589.88			
01/30/12 01/31/12	PURCHASED 6,715.917 SHS T ROWE PRICE NEW ASIA FUND ON 01/30/2012 CUSIP # 77956H500	100,000.00.	100,000.00			
01/30/12 02/02/12	PURCHASED 800 SHS ANHEUSER-BUSCH INBEV SPN ADR ON 01/20/2012 CUSIP # 03524A108	48,840.00-	48,840.00			

BROWN SHARRIMAN  Preliminal TRADE DATE/ 02/02/12 02/02/12 02/03/12 02/03/12 02/03/12 02/03/12 02/03/12 02/28/12 02/28/12 02/28/12 02/28/12		STATEMENT OF  Statement Period Account Number  CASH  100,000.00-100  100,000.00-100  58,117.25-58  58,117.25-590.00-100	,000 ,000 ,779 g	COUNT	MARKET VALUE
THE DATE/ 11/30/12 12/02/12 2/02/12	DESCRIPTION  PURCHASED 2,000 SHS U S BANCORP ON 01/30/2012 CUSIP # 90/29/73/04  PURCHASED 8,051 .53 SHS BBH	CASH 55.779.00- 700.000.00-	55,779.00	GAIN/LOSS	MARKET VAL
02/02/12 02/03/12	PURCHASED 8.051.53 SHS BBH INTERNATIONAL EQUITY FUND CL N ON 02/02/2012 CUSIP # 055/28X307	700,060.00-	100,000.00		
02/02/12 02/03/12	PURCHASED 6.553.08 SHS T ROWE PRICE NEW ASIA FUND ON 02/02/2012 CUSIP # 77956H500	-00,000,001	100,000.00		
02/01/12 02/06/12	PURCHASED 100 SHS GOOGLE INC CL A ON 02/01/2012 CUSIP # 38259P508	58,117.25-	58,117.25		
02/15/12 02/16/12	PURCHASED 52,798.311 SHS T ROWE PRICE INST HIGH YIELD ON 02/15/2012 CUSIF # 778588204	500,000.00-	500,000.00		
02/28/12 02/29/12	PURCHASED 7.733.952 SHS BBH INTERNATIONAL EQUITY FUND CL N ON 02/29/2912 CUSIP # 055/28/2907	100,000.00-	100,000.00		
02/27/12 03/01/12	PURCHASED 500 SHS NOVARTIS AG - ADR ON 02/27/2012 CUSIP + 66887/109	27,590.00-	27,590.00		
02/27/12 03/01/12	PURCHASED 500 SHS BERKSHIRE HATHAWAY INC-CL 8 ON 02/27/2012 CUSIP # 084670702	40.184.95	40.184.95		
02/27/12 03/01/12	PURCHASED 600 SHS CHUBB CORP ON 02/27/2012 CUSIP # 171232101	41.208.00-	41,208.00		
02/27/12 03/01/12	PURCHASED 1,000 SHS PEPSICO INC ON 02/27/2012 CUSIP # 713448108	63,730.00	63,730.00		

05/24/12 PURCHASED 38,722.168 SHS BBH 05/25/12 LIMITED DURATION FUND CL N ON 05/24/2012 CUSIP # 05528XB02	04/09/12 PURCHASED 2,700 SHS UNILEVER PLC 04/12/12 SPONSORED ADR ON 04/09/2012 CUSIP # 904767704	04/09/12 PURCHASED 400 SHS BECTON 04/12/12 DICKINSON & CO ON 04/09/2012 CUSIP # 078887109	04/09/12 PURCHASED 200 SHS OCCIDENTAL 04/12/12 PETROLEUM CORP ON 04/09/2012 CUSIP # 674598105	03/20/12 PURCHASED 300 SHS PEPSICO INC ON 03/23/12 03/20/2012 CUSIP # 713448108	03/23/12 PURCHASED 400 SHS OCCIDENTAL 03/23/12 PÉTROLÉUM CORP ON 03/20/2012 CUSIP # 674599165	03/20/12 PURCHASED 400 SHS BECTON 03/23/12 DICKINSON & CO ON 03/20/2012 CUSIP # 075887109	02/27/12 PURCHASED 1,000 SHS PEPSICO INC 03/01/12 ON 02/27/2012 CUSIP # 713448108	02/27/12 PURCHASED 2,500 SHS DELL INC ON 03/01/12 02/27/2012 CUSIP # 2470ZR101	02/27/12 PURCHASED 1,200 SHS BECTON 03/01/12 DICKINSON & CO ON 02/27/2012 CUSIP ♦ 075887109	02/27/12 PURCHASED 1,000 SHS WASTE 03/01/12 WANAGEMENT INC ON \$227/2012 CUSIP # 94106L109	TRADE DATE! SETTLE DATE! DESCRIPTION	Preliminary Transactions	HARRIMAN	BROWN )
400,000.00-	88,128.00-	30,784.52-	18,383.30-	19,641.00-	39.278.00-	30.886.00-	63,388.00-	43,997.50-	92,637.84.	35,420.00-	CASH		Statement Period Account Number	TATEMENT
400,000. óa	88,128.00	30.784.52	18,383.30	19,641.00	39,278.00	30,886,00	63,388.00	43,997.50	92,637.84	35,420.00	COST GAIN/LOSS		01/01/12 through 12/31/12	STATEMENT OF ACCOUNT
											LOSS MARKET VALUE		7.2	
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HARRIMAN	2 (	Statement Period Account Number	01/01/12 th	01/01/12 through 12/31/12		
Prelimin	Preliminary Transactions					
TRADE DATE! SETTLE DATE!	DESCRIPTION	CASH	COST	GAIN/LOSS	NARKET VALUE	
05/24/12 05/30/12	PURCHASED 400 SHS BECTON DICKINSON & CO ON 05/24/2012 CUSIP # 075887109	28.876.00-	29,876.00			
05/24/12 05/30/12	PURCHASED 300 SHS OCCIDENTAL PETROLEUM CORP ON 05/24/2012 CUSIP # 674599105	24,417.57-	24,417.57			
05/24/12 05/30/12	PURCHASED 2,000 SHS DELL INC ON 05/24/2012 CUSIP # 24/702R101	25,260.00	25,260.00			
05/31/12 06/05/12	PURCHASED 1.500 SHS CELANESE CORP SERIES A ON 05/31/2012 CUSIP # 150870103	60,031.35-	60.031.35			
10/02/12	PURCHASED 1,000 SHS CELANESE CORP SERIES A ON 10/02/2012 CUSIP # 150870103	38,083.00-	38,083.00			
10/02/12 10/05/12	PURCHASED 700 SHS PRAXAIR INC ON 10/02/2012 CUSIP # 74005P104	72,712.29-	72.712.29			
11/15/12 11/20/12	PURCHASED 500 SHS QUALCOMM INC ON 11/15/2012 CUSIP # 747825103	30,644.95-	30,644.95			
12/21/12 12/24/12	PURCHASED 1,715.288 SHS LONGLEAF PARTNERS SMALL CAP FD ON 12/21/2012 CUSIP # 543069207	\$0,000.00-	50,000.00			
12/21/12 12/24/12	PURCHASED 3.019.323 SHS T ROWE PRICE NEW ASIA FUND ON 12/21/2012 CUSIP # 77956H500	50,000.00.	50,000.00			
12/21/12 12/24/12	PURCHASED 3,745.218 SHS 98H INTERNATIONAL EQUITY FUND CL N ON 12/21/2012 CUSIP # 05528X307	50,000.00-	50,000.00			
12/21/12 12/27/12	PURCHASED 400 SHS OCCIDENTAL PETROLEUM CORP ON 12/21/2017 CUSIP # 674599105	31.251.96-	31,251.96			

07/23/12 SOLD 4,098.361 SHS 8BH 07/24/12 INTERNATIONAL EQUITY FUND CL N ON 07/23/2012 CUSIP # 05528X307	06/20/12 SOLD 2,000 SHS MICROSOFT CORP ON 06/25/12 06/20/2012 CUSIP # 594918104	06/20/12 SOLD 9,671.18 SHS BBH LIMITED 06/21/12 DURATION FUND CL N ON 06/20/2012 CUSIP # 05528X802	06/11/12 SOLD 19,361.084 SHS 88H LIMITED 06/12/12 DURATION FUND CL N ON 06/11/2012 CUSIP # 05528X802	05/24/12 SOLD 300 SHS VISA INC- CLA 05/30/12 SHARES ON 05/24/2012 CUSIP # 97828C839	04/18/12 SOLD 500 SHS CHUBB CORP ON 04/23/12 04/18/2012 CUSIP # 171232101	04/13/12 SOLD 197,494,357 SHS BBH LIMITED 04/16/12 DURATION FUND CL N ON 04/13/2012 CUSIP # 05528XBD2	04/11/12 SOLD 3,500 SHS BERKSHIRE 04/16/12 HATHAWAY INC-CL B ON 04/11/2012 CUSID # 084670702	03/05/12 SOLD 289,855,073 SHS BBH LIMITED 03/06/12 DURATION FUND CL N ON 03/05/2012 CUSIP # 05528X802	SALESMATURITIES	TOTAL PURCHASES	12/21/12 PURCHASED 500 SHS QUALCOMM INC 12/27/12 ÖN 12/21/2012 CUSIP # 747525103	TRADE DATE! SETTLE DATE! DESCRIPTION	Preliminary Transactions	HARRIMAN	BROWN
49.057.38	61,881.61	100,000,00	200,000.00	35,983.20	42,587.10	2,044,066.60	276,515.15	3,000,000.00		6.081,272.03.	30,999.95-	CASH		Statement Period Account Number	STATEMENT OF
56,709.89-	55.660.00-	99.903.29	200,000.00-	23,054.40-	41.208.00-	2,028,267.05	277.995.42-	2.992.088.82-		6,061.272.03	30,999.95	COST		01/10/10	T OF ACCOUNT
7,652.51-	6,221.61	96.71		12,928.80	1,379.10	15.799.55	1,480.27-	7.911.18				GAIN/LOSS		01/01/12 through 12/31/12	N T
												MARKET VALUE			
															Page 15

		15,735.46	53.785.94-	69,521.40	SQLD 1,300 SHS ENTERPRISE PRODS LP UNIT ON 08/03/2012 CUSIP # 293792107	08/03/12 08/08/12
		4,642.78	31,920.00-	36.562.78	SOLD 1,000 \$HS DENTSPLY INTL INC ON 08/03/2012 CUSIP # 249030107	08/03/12 08/08/12
		6,431.63	40,495.39-	46,927.02	SOLD 800 SHS BAXTER INTLINC ON 08/03/2012 CUSIP # 071813109	08/03/12 08/08/12
		1,176.78	123,823,22-	125,000,00	SOLD 13,075,314 SHS T ROWE PRICE INST HIGH YIELD ON 08/03/2012 CUSIP # 77889B204	08/03/12 08/06/12
		19.078.53-	94,078.53-	75,000.00	SOLD 4,886.97 SHS T ROWE PRICE NEW ASIA FUND ON 08/03/2012 CUSIP # 77956H500	08/03/12 08/06/12
		2,378.33	31,821.00-	34, 199.33	SOLD 1,000 SHS WELLS FARGO & CO ON 07/27/2012 CUSIP # 949746101	07/27/12 08/01/12
·		5.370.84	28,478.50-	33,849.34	SOLD 1,000 SHS U S BANCORP ON 07/27/2012 CUSIP # 902973304	07/27/12 08/01/12
		2.673.11.	42,673.11-	40,000.00	SOLD 3,220,612 SHS BBH INTERNATIONAL EQUITY FUND CL N ON 07/27/2012 CUSIP # 05528X307	07/27/12 07/30/12
		16,615.22	31,945.35-	48,560.57	SOLD 1,550 SHS COMCAST CORP CL A ON 07/23/2012 CUSIP # 20030N101	07/23/12 07/26/12
		21,65.	33,281.00-	33.259. <b>35</b>	SQLD 1,000 SHS WELLS FARGO & CO ON 07/23/2012 CUSIP # 949746101	07/23/12 07/26/12
		387.60	100,096.71	100,484.31	SOLD 9,689.904 SHS BBH LIMITED DURATION FUND CL N ON 07/23/2012 CUSIP # 055/28X802	07/23/12 07/24/12
	IN KIND MARKET VALUE	GA!N/LOSS	2051	CASH	DESCRIPTION	TRADE DATE! SETTLE DATE!
					Preliminary Transactions	Prelimin
		01/01/12 through 12/31/12	01,0010	Statement Period Account Number	Z	HARRIMAN
Page 16		UNT	OF ACCO	STATEMENT OF ACCOUNT	<b>Σ ΙΙ</b>	BROWN )

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HARRIMAN	Zυ	Statement Period Account Number	01/01/12	01/01/12 through 12/31/12		
Prelimin	Preliminary Transactions					
TRADE DATE! SETTLE DATE!	DESCRIPTION	CASH	COST	GAIN/LOSS	IN KIND MARKET VALUE	
08/03/12 08/08/12	SOLD 2,000 SHS U S BANCORP ON 08/03/2012 CUSIP # 902973304	66,968.89	55,779.00-	11, 189.89		
08/03/12 08/08/12	SOLD 1,000 SHS WELLS FARGO & CO ON 08/03/2012 CUSIP # 949/746101	33,949.23	29,075.00-	4,874.23		
0\$/20/12 09/26/12	SOLD 132 SHS LIBERTY VENTURES - RTS ON 89/20/2012 CUSIP # 53071M112	1,477.21	1,323.91-	153.30		
08/28/12 09/26/12	SOLD .5 SHS LIBERTY VENTURES SER A ON 08/28/2012 CUSIP # 53071M880	23.71 ·	20.57-	3 . 1 4		
10/02/12 10/05/12	SOLD 6,000 SHS DELL INC ON 10/02/2012 CUSIP # 24702R101	59,158.67	95,906.50-	36,747.83-		
10/05/12 10/11/12	SOLD 1 SH LIBERTY VENTURES - RTS ON 1005/2012 CUSIP # 53071M112	13.59	<b>4</b> , 89	8.70		
11/15/12 11/20/12	SOLD 2,400 SHS BECTON DICKINSON & CO ON 11/15/2012 CUSIP # 075887109	180,092.68	184,184.36-	4.091.68-		
11/15/12 11/20/12	SOLD 6,000 SHS DELL INC ON 11/15/2012 CUSIP # 24702R101	57,419.30	79,300.00-	21,880.70-		
12/21/12 12/27/12	SOLD 7,500 SHS COMICAST CORP CL A ON 12/21/2012 CUSIP # 20030N101	279,819,47	164,661.20-	115,158.27		
12/21/12 12/27/12	SOLD 1,900 SHS EBAY INC ON 12/21/2012 CUSIP # 278642103	97,296.81	59,566.95-	37.729.86		
12/26/12 12/31/12	SOLD 697 SHS LIBERTY VENTURES SER A ON 12/26/2012 CUSIP # 53071M880	45,115.73	26,930.67	18,185.06		
TOTAL SALESMATURITIES	MATURITIES	7,274,790.43	7.084,038.67-	190.751.76		