Name	
Diane Lynn Black	

Page 2 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 benefits received under the Social Security Act.

Source	Туре	Amount
	Approved Teaching Fee	\$6,000
State of Maryland	Legislative Pension	\$9,000
	Spouse Speach	\$1,000
Ontario County Board of Education	Spouse Salary	¥
Aegis Sciences Corp	Spouse Salary	N/A
Veterans Administration	Spouse VA Disability	N/A

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<u>ଅ</u> ପ୍ର	515 Gn	365 Gre	336 Hiii	345 H	Ebon Fa		Examples:		ment accounts which are the name of the institution the name of the institution where the name of the requisite a complete address. For an ownership interest hat is not publicly traded has is not publicly traded has is not publicly traded has in Block A.  Excalade: Your personal home and vecalion home and vecalion home in a stream darry financial registrome during the reported his accounts; and any financial registrome, a federal retirement Seving. Plan.  If you so choose, you make the properties of the toty of the child (DC), or is jointly has optional column on the fer optional column on the fer optional column on the fer optional column of the instruction please refer to the instruction.	Asset and/c identity (a) each easet t ine and of the report the easet or sou more than \$200 in une more than \$200 in une house ticker symbols.) For all IRAs and other t ine power, even if not ine power in the pow
521 Great Circle Road, Nastwille, TN	515 Great Circle Road, Nashville, TN	365 Great Circle Road, Nashville, TN	336 HIII Avenue, Nashville, TN	345 Hill Avenue, Nashville, TN	Ebon Falcon LLC, real estate:	1st Benk of Pactuceh, KY Accounts		SP Mega Corp. Stock	ment accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.  For rental or other real property held for investment, provide a complete address.  For an ownership interest in a privately-held business that is not publicly tracted, state the name of the business that is not publicly tracted, state the name of the business that the nature of its activities, and its geographic location in Block A.  Excelude: Your personal residence, including second thomes and vacation homes (unless there was rental income during the reporting period); any deposite total income during the reporting period); any deposite total income during the reporting period; any deposite total income during the reporting period; any deposite total income source is that of your apouse (SP) or dependent from a challed discussion of Schedule III requirements, please refer to the instruction bookled.	BLOCK A  Asset sind/or income Source Identity (a) each easet 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 easet or sources of income which generated more than \$200 in "uncerned" 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 seach their in the account that exceeds the reporting thresholds. For retire-
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		1 4								BLOCK B  Value of Asset  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.  If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."
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*.			· standard		Medicine - control				\$50,001—\$100,000 <u></u>	BLOCK D  Amount of Income  Amount of Income  For assets for which you checked "Tav- Deferred" in Block C, you may check the Thore" column. For all other assets, indi- cate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even it reinvected, must be disclosed as income. Check "Yone" if no income was earned or generated.
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Name Diane Lynn Black

Continuation Sheet (if needed)

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Name Diane Lynn Black

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Continuation Sheet (if needed)

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Continuation Sheet (if needed)

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Name Diane Lynn Black

Continuation Sheet (if needed)

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Continuation Sheet (if needed) SCHEDULE III—ASSETS AND "UNEARNED" INCOME ş ŞP Ħ ਨੂ SP, Empirical Cap Partners LP (jointly held non self-directed fund) Aegis Sciences Corp Asset and/or Income Source 401(k) - assets below: Small Cap World Fund US Government AAA Securities Fund Growth Fund of America American Balanced Fund Investment Co of America New Perspectives Fund Capital loss offsets dividend income BLOCK A None œ \$1 - \$1,000 × × O \$1,001 - \$15,000 × × \$15,001 - \$50,000 Value of Asset m \$50,001 - \$100,000 Year-End BLOCK B \$100,001 - \$250,000 0 \$250,001 - \$500,000 \$500,001 - \$1,000,000 × \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 ᆽ \$25,000,001 - \$50,000,000 Over \$50,000,000 × × NONE × DIVIDENDS RENT Type of Income INTEREST BLOCK C × × × **CAPITAL GAINS** EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g. Diane Lynn Black Partnership Income or Farm Income): × × × None Amount of Income \$1 - \$200 ≡ \$201 - \$1,000 ₹ BLOCK D \$1,001-\$2,500 < \$2,501 - \$5,000 ≤ \$5,001:-- \$15,000 <u>≦</u> 突 \$15,001 - \$50,000 \$50,001 - \$100,000 × × \$100,001 ~ \$1,000,000 × \$1,000,001 -- \$5,000,000 Page 8 of 13 × Over \$5,000,000 Transaction BLOCKE மு. மூ ந

## **SCHEDULE IV— TRANSACTIONS**

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real prop-

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6	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	ŞP	ŞP	JT	JT	SP	SP, DC, JT	resulted in action. Ex dran, or the stee remains casts ( <i>Le.,</i> Capital Gu of \$200, dill.	or depend
Onnicon Thomas div	Orexigen Therapeutics	Orexigen Therapeutics	Regions Financial	Regions Financial	intermune inc	Holly Corp	El Dorado Gold Corp	El Dorado Gold Corp	Dendredon Corp	Ceterpillar inc	Amylin Pharmaceuticals	BBH account transactions	American Legac American Legac	Ebon Falcon, LL(	Ebon Falcon, LL	Example: Me		resulted in a capital loss. Provide a brief descri action. Exclude transactions between you, you dren, or the purchase or sale of your persons alse rental income. If only a portion of an as case ( <i>l.e.</i> , "pertial sale"). See example below. Capital Gains — if a sales transaction results of \$200, check the "capital gains" box and discu-	ent child during the for investment that
	peutics	peutics		84			Corp	Согр	9		viticals	sections	American Legacy III Plus/Lincoln Financial investment transfers American Legacy III Plus/Lincoln Financial investment transfers	Ebon Falcon, LLC – 100 Athers Way, Neshville, TN	Ebon Falcon, LLC — 336 Hill Avenue, Nashville, TN	Mega Corporation Common Stock (partial sale)	Asset	resulted in a capital lose. 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 income. If only a portion of an asset is sold, please so indicate (i.e., "pertial 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.	or dependent child during the reporting period of any security or real prop- enty held for investment that exceeded \$1,000, include transactions that
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×			×		Χ,	×	×		×	×	×	×	××			×		SALE	of Transaction
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																		Check Box if Capital Gain Exceeded \$200	ı
12-22-11	2-18-11 6-9-11	1-26-11 2-4-11	12-22-11	1-26-11	1-21-11	3-18-11	12-22-11	1-26-11	24-11	4-19-11	12-22-11	See attached	See attached See attached			10-12-11		(MO/DAY/YR) Or Quarterly, Monthly, or Bi-weekly, if applicable	Date
*	**	××	×	*	×	×	×	×	*		*							\$1,001 \$15,000	
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Name Diane Lynn Black

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## SCHEDULE IV— TRANSACTIONS

Name Diane Lynn Black

Page 10 of 13

Report any purchase, sale, or exchange transactions by you, your spouse, or department what whiten the according part of any according to the control of the Туре

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:			į		Chesapeal	Cumming	Cumminge	CSX	Sunfruet B	Suntrust B	Sunoco	James Riv	James Riv	Example:		a capital loss hude transace purchase cincome. If o partial sale time — if a section the "capital sale ack the	ent child duri
					ika Energy	<b>78</b>	8		Benk	Benk		ver Cosi Co	ver Coal Co	Mega Corporation Common Stock (partial sale)	Asset	a. Provide a brief description of any exchange transctions between you, your spouse or dependent child or sale of your peraonal residence, unless it generors a portion of an asset is sold, please so including a portion of an asset is sold, please so including a portion of an asset is sold, please so including a portion of an asset is sold, please so including a portion of an asset is sold, please so including a portion of a por	or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that
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						429-11 (Market 1) (Mar	Cheespeelde Energy X	Cummings 11-21-11 X 11	Committage	Summuet Bank	P   Suntruet Bank	Suntrust Bank   X	Part	James River Coal Co	Description   Mega Corporation Common Stock (partial seale)	C. JT   Asset   Asse	a captal loss. Provide a brief description of any eacharge transduction transactions between you, your personal reductives, unless it generic income. If only a portion of an asset is each, please so fruiting the personal reduction, unless it generic income. If only a portion of an asset is each, please so fruiting the personal reduction resulted in a captal gain in excess back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides it is income on Schedules back the "captal gains" box and decides back the "captal gains" box and decides back th

### SCHEDULE V— LIABILITIES

Name Diane Lynn Black

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. NOTE: Pending legislation may require Members to report mortgages on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred MoYear	Type of Liability	\$10,001- \$15,000- \$15,001-	\$50,000 \$50,001- \$100,000	\$100.001-	\$250,000 \$250,001- \$600,000 \$1,000,000	\$500,001- \$1,000,000	\$1,000,001-
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE			×			1
Л	Small Business Administration	Sept 2008	Mortgage on 515 Great Circle Road, Nashville TN						
JT	Farmers Bank, Portland, TN	Aug 2009	Mortgage on 365 Great Circle Road Nashville YN						
Л	Pinnecle Financial Bank, Nashville, TN	Aug 2011	Mongage on 338 Hill Avenue, Nashville TN					×	
Л	Pinnacie Financial Bank, Neshville, TN	Nov 2011	Mortgage on 100 Affrens Way, Nashville TN					×	
					24				

### 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 triendship received from Committee on Ethics)	\$375
None			į

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# SCHEDULE VII— TRAVEL PAYMENTS AND REIMBURSEMENTS

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 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

or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (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.

j						
Source	Derbe(s)	City of Departure—Destination— City of Return	(N/A) ¿Builipor	Food?	Was a Family Member included? (Y/N)	Number of days <u>not</u> at sponsor's expense
	Mar. 2	DCChicagoDC	z	z	Z	None
Roycroft Corporation	Aug. 6-11	DC Los Angeles Cleveland	Υ	۲	Y	2 Days
American Israel Education Foundation	Aug 22-28	Neatrylle-Newerk-Tel Aviv Tel Aviv-Newerk-Nestrylle	٧	۲	Υ	None
Heritage Foundation	Jan 27-29	DC-Westlake, CA-Nashville, TN	~	~	<b>Y</b>	None
				i		

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Name	Diane Lynn Black	Page 13	13
Name		Page	of

ensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any laborational or other institution other than the United States.

n Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organization of an honorary nature.

Name of Organization
Ebon Falcon LLC, Nashville, TN
Empirical Capital Partners LP

### REEMENTS

and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of uation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an I plan maintained by a former employer.

Parties To	Terms of Agreement

litional sheets if more space is required.

GPO: 2012 72-583 (mac)

Page 1 of 2

Bayman (Bayrı	Beower Beories as Mauseum		BROWN BROTH Account 1	BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail	Run on 8/6/2012 4:32:14 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios	8/6/2012 4:32:14 PM tart Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios
Accountati BLACKO GRAT	11.02/10/10 Settle Date	Seq#	Transaction BEGINNING BALANCE	Security	Income Principal	Pintol Regulation
	01/03/2011	2	PURCHASED 2.69 BBH WONEY PARKET FUND REGULAR ON 01/03/2011	BBH MONEY MARKET FUND REGULAR	2.69-	2.69
	01/05/2011	N	PURCHASED 248 BBH MONEY MARKET FUND REGULAR ON 01/05/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	248.00-	246.00
	91/06/2011	<b>Quin</b>	PURCHASED S00 SHS BAXTER INTL INC ON 01/03/2011 AT 50.406 THRU SAMPORD BERNSTEIN AND COMPANY COMMISSIONS PAID 15.00	BAXTER INTL INC	25,218.06-	25,218.00
	01/06/2011	ω	PURCHASED 200 SHS EOG EOG RESOURCES INC RESCURCES INC ON 01/03/2011 AT 92:965 THRU SAWFORD BERNSTIEN AND COMPANY CONVISSIONS PAID 6:00	BOG RESOURCES INC	18,599.00-	18,599.00
	01/06/2011	tri	PURCHASED 300 SHS VISA INC-CLA SHARES ON 01/03/2011 AT 70.4617 THRU SAWFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 9.00	VISA INC- CLA SHARES	21,147.51-	21,147.51
	01/06/2011	Ħ	PURCHASED 151,616.93 BBH MONEY MARKET FUND RESULAR ON 01/06/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	151,616.93-	151,616.93
	01/07/2011	pm N	PURCHASED 50 88H MONEY MARKET FLAVO REGULAR ON 01/07/2011 AT 1.00 PURCHASED 700 SHS NESTLE S A SPONS ADR	BBH MONEY MARKET FUND REGULAR NESTLE S A SPONS ADR	50.00- 37,961.00-	50.00 37,961.00
	01/19/2011	<b>3</b> 400.	PURCHASED 700 SHS NESTLE S A SPONS ADR ON 01/13/2011 AT 54.20 THRU SIBU/ASSENT LLC COMMISSIONS PAID 21.00	NESTLE S A SPONS ADR	37,961.00-	

Page 1 of 10	7			Go to Page		[Cag]	[Next]
100,000.00	100,000.00-		BBH INTERNATIONAL EQUITY	PURCHASED 7,490,637 BBH INTER SHS BBH INTERNATIONAL FUND CL N EQUITY FUND CL N ON 01/31/2011 AT 13.35 THRU STN FUNDS	-	02/01/2011	
6,393.32		6,393.32-	BBH MONEY MARKET FUND REGULAR	PURCHASED 6,393.32 BBH MONEY MARKET FUND REGULAR ON 01/31/2011 AT 1.00	<b>U</b> T	01/31/2011	
139.50		139,50	88H MONEY MARKET FUND REGULAR	PURCHASED 139.5 BBH MONEY MARKET FUND REGULAR ON 01/31/2011 AT 1.00	2	01/31/2011	
236.25		236.75-	BBH MONEY MARKET FUND REGULAR	PURCHASED 236.25 BBH MONEY MARIGET FUND REGULAR ON 01/26/2011 AT 1.00	N	01/26/2011	
28,004.00	28,004.90-		VISA INC. CLA SHARES	PURCHASED 400 SHS VISA INC. CL.A SHARES ON 01/19/2011 AT 69.98 THRU FIRST BOSTON, NY COMMUSSIONS PAID 12.00	uı	01/24/2011	
23,917.50	23,917.50-	*	INTERACTIVE A	PURCHASED 1,500 SHS LIBERTY MEDIA CORP INTERACTIVE A ON 01/19/2011 AT 15.915 THRU PIRST BOSTON, NY COMPISSIONS PAID 45,00	ω	01/24/2011	
18,744.00	18,744.00-		NOSNHOC & NOSNHOC	THRU STN FUNDS PURCHASED 300 SHS JOHNSON & JOHNSON ON 01/19/2011 AT 6Z.45 THRU FIRST BOSTON, NY COMMUSSIONS PAID 9,00	<b>5-3</b>	01/24/2011	

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02/10/2011	02/07/2011	02/03/2011	02/03/2011	02/03/2011	02/03/2011	02/03/2011	02/01/2011	Account# Settle Dete 02/01/2011 BLACKD	Betwe Besther Harrina
2	<u>`</u>	<b>w</b>	7	u	ens.	ھي ھن	w w	ie Seq#	•
PURCHASED 6,393.32 BBH MONEY MARKET FUND	PUNCHASED 9,980.04 SHE T ROWE PRICE INST HIGH YIELD ON 02/04/2011 AT 10.02 THRU STN FUNOS	PURCHASED 2,000 SHS WELLS FARED & CO ON 01/31/2011 AT 32.4398 THRU SIBMASSENT LLC COMMISSIONS PAID 60.00	PURCHASED 400 SHS NESTILE S A SPONS ADR ON 01/31/2011 AT F4.38 THRU SIBI/ASSENT LLC COMMISSIONS PAID 12 00	15:00 PURCHASED 1,000 SHS LIBERTY MEDIA CORP INTERACTIVE A ON 01/31/2011 AT 15:8999 THRU SIBUASSENT LLC	PURCHASED 500 SHS PURCHASED 500 SHS JOHNSON & JOHNSON ON 01/31/2011 AT 60.00 THRU SIBI/ASSENT LLC COMMISSIONS PAID	PURCHASED 500 SHS BAXTER INTL INC ON 01/31/2011 AT 48,5988 THRU SIBU/ASSENT LLC COMMISSIONS PAID	O1/31/2011 AT 18.58 THRU STN FUNDS PURCHASED 263,625.79 BBH NOMEY MARKET FUND REGULAR ON	Transaction PURCHASED 2,691,065 SHS T ROWE PRICE NEW	BROWN BROTH Account
PURCHASED 6,393.32 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR	PUNCHASED 9,300.04 SHS T ROWE PRICE INST HIGH YIELD T ROWE PRICE INST HIGH YIELD ON 02/04/2011 AT 10.02 THRU STN FUNDS	WELLS FARGO & CO	NESTLE 9 A SPONS ADR	LIBERTY MEDIA CORP INTERACTIVE A	Johnson & Johnson N	BAXTER INTL INC	BBH MONEY MARKET FUND REGULAR	Security T ROWE PRICE NEW ASIA FUND	BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail
6,393.32-								Income	Run on Sta
	100,000.00	64,939.60-	21,764.00-	15,929.90-	30,015.00	24,314.40	263,625.79-	4-	8/6/2012 ort Date: 0 ond Date: 1 Combine
6,393.32	100,000.00- 100,000.00	64,939.60	21,764.00	15,929.90	30,015.00	- 24,314,40	- 263,625.79	Principal Investment 50,000.09- 50,000.00	Run on 8/6/2012 4:32:23 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolice

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02/28/2011 4	02/25/2011 2	02/24/2011 2	02/23/2011 4	02/22/2011 2	02/18/2011 7	02/18/2011 5	02/18/2011 3	
PURCHASED 275,435.3 BBH MONEY MARKET FUND REGULAR ON 02/28/2011 AT 1.00	PURCHASED 250,000 UNITS CONNECTICAT ST SPL TAX OBLIG REV REF- 2ND LIEN-TRANSN INFR- CIEARING TYRO	PURCHASED 250,000 JACKSONVILLE FLA SPL UNITS JACKSONVILLE FLA 8-1 N/C 5% 10/01/2018 SPL REV SER 8-1 N/C 5% 10/01/2018 ON 02/18/2011 AT 112:85 THRU KEV BANKINA	PURCHASED 342,620.3 BBH MONEY MARKET FUND RÉGULAR ON 02/23/2011 AT 1.00	PURCHASED 250,000 UNITS NEW YORK ST DORM GEN PURP-SER E N/C 5% 02/15/2018 ON 02/16/2011 AT 113.522 THRU NORGAN STANLEY DEAN WITTER	PURCHASED 1,000 SHS SCUTTHWSTN EMERCY CO ON 02/15/2011 AT 36.909 THRU FIRST BOSTON, NY COMMUSSIONS PAID 30.00	PURCHASED 1,000 SHS NOVARTIS AG - ADR ON 02/15/2011 AT 55.96 THRU FIRST BOSTON, NY COMMUSSIONS PAID 30.00	PURCHÁSED 1,000 SHS MICROSOFT CORP ON 02/15/2011 AT 27.0595 THRU FIRST BOSTON, NY COMPUSSIONS PAID 30.00	ADR ON 02/15/2011 AT 77.4283 THRU FIRST BOSTON, NY COMMISSIONS PAID 18.00
BBH MONEY MARKET FUND REGULAR	CONNECTICAT ST SPL TAX CHAIG REV REF-ZND LIEV- TRANSN INFR-SER 1 5% 02/01/2019	JACKSONVILLE FJA SPL REV SER B-1 N/C 5% 10/01/2018	BBH MONEY MARKET FUND REGULAR	NEW YORK ST DORM GEN PURP- SER E N/C 5% 02/15/2018	SOUTHWISTN ENERGY CO	NOVARTIS AG - ADR	MICROSOFT CORP	
275,435.30- 275,435.30	285,060.00- 285,060.00	282,125.00- 282,125.00	342,620.30- 342,620.30	283,805.00- 283,805.00	36,939.00- 36,939.00	55,990.00- 55,99 <b>0.0</b> 0	27,089.50- 27,089.50	

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Bayer Bayer	Brown Bryther Plantum		BROWN BROTHI Account T	BROWN BROTHERS HARRINAN AND CO Account Transaction Detail	Run on 8 Stat	Run on 8/6/2012 4:32:29 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios	/6/2012 4:32:29 PM ! Dete: 01/01/2011   Date: 12/31/2011   Combined Portfolice
Account#	Sectio Deba	# peg	Transaction	Security	Income	Principal i	Principal Investment
BLACKO	03/01/2011	<b>.</b>	PURCHASED 250,000 UNITS WISCONSIN ST TRANSN REV SER A 5% 07/01/2021-2020 ON 02/24/2011 AT 112.87 THRU KEY BANK NA	WISCONSIN ST TRANSN REV SER A 5% 07/01/2021-2020		282,175.00- 282,175.00	282,175.00
	03/01/2011	E	PLRCHASED 1,858.92 889 NONEY MARKET FUND REGULAR ON 03/01/2011 AT 1.00	PURCHASED 1,888.92 88H B8H MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 03/01/2011 AT 1.00	1,858.92-		1,858.92
	03/03/2011	N	PURCHASED 250,000 UNITS MASSACHUSETTS BAY TRANS AUTH SR-SER C N/C 5.5% 07/01/2021 ON 02/28/2011 AT 119-989 THRU BARCLAYS CAPITAL AE	MASSACHUSETTS BAY TRANS AUTH SR-SER C N/C 5.5% 07/01/2021		299,972.50-	299,972.50
	03/98/2011	*	PURCHASED 93,287.8 BBH MONEY MARKET PUND REGULAR ON 63/08/2011 AT 1.00	PURCHASED 93,287.8 BBH RBH MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 63/08/2011 AT 1.00		93,287.80-	93,287.80
	03/10/2011	<b>~</b>	PURCHASED 400 BBH MONEY MARKET FUND REGULAR ON 03/10/2011 AT 1.00	98H MONEY MARKET FUND REGULAR	400.00-		400.00
	03/15/2011	لما	PURCHASED 1,089,41 88H MONEY MARKET FUND REGULAR ON 03/15/2011 AT 1,00	PURCHASED 1,089,41 88H 88H MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 03/15/2011 AT 1.00	1,089.41-		1,089.41
	03/16/2011	4	PURCHASED 50,000 88H MONEY MARKET FUND REGULAR ON 03/16/2011 AT 1.09	89H MONEY MARKET FUND REGULAR		50,000.00-	50,000.00
	03/18/2011	þ.á	PURCHASED 500 SHS DIAGEO PLC- SPONSORED ADR ON 03/15/2011 AT 73.5058 THRU FIRST BOSTON, NY COMMISSIONS PAID 15.00	DIAGEO PLC: SPONSORED ADR		36,767.90-	36,767.90
	03/18/2011	ىپە	PLINCHASED 600 SHS NESTILE S A SPONS ADR ON 03/15/2011: AT 53.55 THRU SIBIJASSENT LLC COMMISSIONS PAID 18.00	MESTLE'S A SPONS ADR		32,148.00-	32,148.00
	03/18/2011	'n	MIRCHASED 700 SHS	PEPSICO INC		44,115.26-	44,115.26

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56.08		50.00	BBH FIONEY MARKET FUND REGULAR	PURCHASED 50 BBH MONEY MARKET FUND REGULAR ON 04/08/2011 AT 1.00	2	04/08/2011	And the state of t
558,00		558.00-	BBH MONEY MARKET FUND REGULAR	SED 558 88H MARKET FUND R ON 04/04/2011	~	04/04/2011	
<b>5</b> 5.75		55.75-	BBH MONEY MARKET FUND REGULAR	PURCHASED 55:75 88H MONEY MARKET FUND REGULAR ON 04/01/2011 AT 1.00	<b>6</b>	04/01/2011	
7,328.83		7,328.83-	PURCHASED 7,328.83 BBH 98H MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 04/01/2011 AT 1.00	PURCHASED 7,328.83 BBH MONEY MARKET FUND REGULAR ON 04/01/2011 AT 1.00	ω -	04/01/2011	
3,105.60		3,105.60-	BBH MONEY MARKET FUND REGULAR	PURCHASED 3,105.6 88H MONEY MARKET PUND REGULAR ON 03/31/2011 AT 1.00	51	03/31/2011	
140.00		140,00	88H MONEY MARKET FUND REGULAR	PURCHASED 140 BBH MONEY MARKET FUND REGULAR ON 03/31/2011 AT 1.00	N	03/31/2011	
510.00		510.00-	BBH MONEY MARKET FUND REGULAR	PURCHASED 510 BBH MONEY MARKET FUND REGULAR ON 03/25/2011 AT 1.00	N H	03/25/2011	
88,373.09	88,373.09-		BBH MONEY MARKET FUND REGULAR	PURCHASED 88,373.09 88H MONEY MARKET FUND REGULAR ON 03/24/2011 AT 1.00	,	03/24/2011	
				5% 07/01/2016 ON 02/18/2011 AT 114.56 THRU JAWNEY MONTGOMERY SCOTT INC			

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Account#	04/11/2011 expe expe	\$ <b>69</b> #	Transaction PURCHASED 605.28 BBH MONEY MARKET FUND	Security BBH MONEY MARKET FUND REGULÁR	<b>Income</b> 605.28-	Principal Inv	Investment 605.28
	04/12/2011	-	PURCHASED 2,005.36 BBF MONEY. MARKET FUND REGULAR ON 04/12/2011	PURCHASED 2,005:36 BBH 88H WONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 04/12/2011	2,005.36		2,005,36
	04/15/2011	Ŋ	PURCHASED 375 BBH MONEY MARKET FUND REGULAR ON 04/15/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	375.00-		375.00
	04/20/2011	<b>j</b> ank	PURCHASED 7,390.983 88H INTER SHS 88H INTERNATIONAL FUND CL N EQUITY FUND CL N ON 04/19/2011 AT 13.53 THRU STN FUNDS	BBH INTERNATIONAL EQUITY FUND CL N		100,000.00- 100,000.00	100,000.00
	94/20/2011	w	PURCHASED 3,469,812 SHS LONGLEAF PARTNERS SWALL CAP FD ON 04/19/2011 AT 28.82 THRU STIN FLANDS	LONGLEAF PARTNERS SMALL CAP FD		100,000.00- 100,000.00	100,000.00
	04/20/2011	Ŋ	PURCHASED 2,572,016 SHS T ROWE PRICE NEW ASIA FUND ON 04/19/2011 AT 19:44 THRU STN FUNDS	T ROWE PRICE NEW ASIA FUND		50,000.00-	50,000.00
	04/20/2011	7	PURCHASED 9,950,249 SHS T ROWE PRICE INST HIGH YIELD ON 04/19/2011 AT 10.05 THRU STM FUNDS	T ROWE PRICE INST HIGH YIELD		100,006.00- 100,000.00	100,000.00
	04/20/2011	ä	PURCHASED 50,000 BBH MONEY MARKET RUND REGULAR ON 04/20/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		50,000.00-	50,000.00
	04/21/2011	<b>p.</b>	PURCHASED 500 SHS DIAGEO PLC-SPONSORED ADR ON 04/18/2011 AT 77.068 THRU FIRST BOSTON, NY COMMISSIONS PAID 15.00	DIAGEO PLC- SPONSORED ADR		38,549.00-	38,549.00
	04/21/2011	u	PURCHASED 500 SHS NOVARTIS AG - ADR ON 04/18/2011 AT 54.328 THRU FERST BOSTON, NY	NOVARTIS AG - ADR		27,179.00-	27,179.00

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28,370.00- 28,370.00		WELLS FARGO & CO	PURCHASED 1,000 SHS WELLS FARGO & CD ON 05/11/2011 AT 28.34 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 30.80	۸.	05/16/2011	n de la companya de l
25,439.00- 25,439.00	N	U S BANCORP	PURCHASED 1,000 SHS U U S BANCORP S BANCORP ON 05/11/2011 AT 25.409 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 30.00	ω	05/16/2011	
48,341.94 48,341.94		BEXISHIRE HATHAWAY INC-CL B	PURCHASED 500 SHS BERKSHIRE HATHAWAY INC-CL B ON 05/11/2011 AT 30.5399 THRU SIBI/ASSENT LLC COMMISSIONS PAID 18.00	<b></b>	05/16/2011	
100,000.00- 100,000.00	10	BBH MONEY MARKET FUND REGULAR	PURCHASED 100,000 BBH MONEY MARKET FUND RESULAR ON 05/12/2011 AT 1.00		05/12/2011	
905,84	905,84	BBH MONEY MARKET FUND REGULAR	PURCHASED 905.84 BBH MONEY MARKET FUND REGULAR ON 05/04/2011 AT 1,00	; jung	05/04/2011	
0.75	0.75-	BBH MONEY MARKET FUND REGULAR	PURCHASED . 75 BBH MONEY MARKET FUND REGULAR ON 05/02/2011 AT 1.00	¥	05/02/2011	
2,406.10	2,406.10-	BBH MONEY MARKET FUND REGULAR	PURCHASED 2,406.1 88H MONEY MARKET FUND REGULAR ON 04/29/2011 AT 1.00	SH	04/29/2011	
144.00	144.00-	BBH MONEY MARKET FUND REGULAR	PURCHASED 144 BBH MONEY MARKET FLMD REGULAR ON 04/29/2011	2	04/29/2011	

BROWN BROSS	BROWN BACSHERS HAVERSHIM		BROWN BROTHE Account T	BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail	Run on 8 Star En	Run on 8/6/2012 4:32:42 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios	:32:42 PM :/01/2011 :/31/2011 Portfolios
Accounts* BLACKD GRAT	Sattle Date 05/16/2011	E Seq#	Transaction PURCHASED 50,000 BBH MONEY MARKET FUND REGULAR ON 05/15/2011 AT 1.00	Security BIRH MONEY MARKET FUND REGULAR	Income	Principal   50,080.09-	Principal Investment 50,080.00- 59,000.00
	05/18/2011	<b></b>	PURCHASED 1,000 SHS COMCAST CORP CL A ON 05/13/2811 AT 25.1491 THRU SIBIJ/ASSENT LLC COMMISSIONS PAID 30.00	COMPLAST CORP CL. A		25,179.10-	25,179.10
	05/18/2011	نيا	PURCHASED 1,200 SHS ENTERPRISE PRODS LP UNIT ON 05/13/2011 AT 40,7399 THRU SIBI/ASSENT LLC COMMISSIONS PAID 36,00	ENTERPRISE PRODS LP UNIT		46,923.88-	48,923.88
	05/18/2011	vı	PURCHASED 3,370.408 SHS LOWGLEAF PARTNERS SMALL CAP FD ON 05/17/2011 AT 29.67 THRU STN FUNDS	LONGLEAF PARTNERS SMALL CAP FD		100,000.00- 100,000.00	100,000.00
	05/18/2011	7	PURCHASED 2,577.319 SHS T ROWE PRICE NEW ASIA FUND ON 05/17/2011 AT 19.40 THRU STN FUNDS	T ROWE PRICE NEW ASIA FUND		50,000.00-	50,000.00
	05/18/2011	ä	PURCHASED 580,112.37 88H MONEY MARKET FUND REGULAR ON 05/18/2011 AT 1.00	88H MONEY MARKET FUND REGULAR		580,112.37- 580,112.37	580,112.37
	05/20/2011	<b>+</b>	PURCHASED 500 SHS BERKSHIRE HATTHWAY INC-CL B ON 05/17/2011 AT 78.8099 THRU SIEI/ASSENT LLC COMMISSIONS PAID 15:00	BERKSHBRE HATHAWAY INC-CL B		39,419.95-	39,419.95
	05/26/2011	<b>3</b> 000	PURCHASED 1,500 SHS DELL INC ON 05/23/2011 AT 15.61 THRU SANKORD BERNISTEIN AND COMPANY COMMISSIONS PAID 45.00	DELL INC		23,460.00	23,460.00
	05/26/2011	w	PURCHASED 1,000 SHS MICROSOFT CORP ON 05/23/2011 AT 24.119	MICROSOFT CORP		24,149.00-	24,149.00

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694.00	vertices related to married acceptance	684.00-	BBH MONEY MARKET FUND REGULAR	PURCHASED 684 BBH MONEY MARKET FUND REGULAR ON 96/14/2011 AT 1.00	ARAS	2	06/14/2011	100 V 12 AV 12 AV 13 AV 14 AV 15 AV 16 AV
20,269.95	20,269.95-		ENTERPRISE PRODS LP UNIT	PURCHASED 500 SHS ENTERPRISE PRODS LP UNIT ON 06/08/2011 AT 40.5099 THRU SIBI/ASSENT LLC COMMISSIONS PAID 15.00	PURCI ENTE 40.500 SIBI// COMM	<u> </u>	06/13/2011	
560.00		560.00-	BBH MONEY MARKET FUND REGULAR	PURCHASED 560 88H MONEY MARKET FUND REGULAR ON 06/10/2011 AT 1.00		11 7	06/10/2011	
100,000.00- 100,000.00	100,000.00		BBH INTERWATIONAL EQUITY FUND CL N	PURCHASED 7,230.658 98H INTER SHS BBN INTERNATIONAL FUND CL N EQUITY FUND CL N ON 06/09/2011 AT 13.83 THRU STN FUNDS	•	<u>;</u> ;	96/19/2011	
255.00		255.00-	BBH MONEY MARKET FUND REGULAR	PURCHASED 255 BBH MONEY MARKET FUND REGULAR ON 06/07/2011 AT 1.00		11 2	06/07/2011	
1,210.14		1,210.14	PURCHASED 1,210,14 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 06/02/2011 AT 1.00	PURCHASED 1,210,14 BBH MONEY MARKET FUND REGULAR ON 06/02/2011 AT 1.00		1	06/02/2011	
2.68		2.68-	BBH MONEY MARKET FUND REGULAR	PURCHASED 2,68 BBH MONEY MARKET FUND REGULAR ON 06/01/2011 AT 1,00		11	06/01/2011	
240.00	•	240.00-	88H MONEY MARKET PUND REGULAR	PURCHASED 240 BBH MONEY MARKET FUND REGULAR ON 06/01/2011 AT 1.00		11 2	06/01/2011	
1,836.60	·	1,836.60-	BBH MONEY MARKET FUND REGULAR	AT 1.00 PURCHASED 1,836.6 BBH MONEY MARKET FUND REGULAR ON 05/31/2011 AT 1.00		11 2	05/31/2011	

Bione Bion	Brown Browsen. Hannesday		BROWN BROTH	BROWN BROTHERS HARRIMAN AND CO Account Transaction Debail	Run on 8, Star Enc	8/6/2012 4:32:49 PM Rart Date: 01/01/2011 End Date: 12/31/2011 Combined Portfollog	Run on 8/6/2012 4:32:49 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios
Account#	Sattle Data 06/17/2011	20 <b>30 3 3 3 3 3 3 3 3 3 3</b>	Transaction PURCHASED 850 88H	Security  BBH MONEY MARKET FUND	Income 850,00-	Principal :	Principal Investment 850.00
BLACKO	1	(	MONEY MARKET FUND REGULAR ON 06/17/2011 AT 1.80	REGULAR			
	06/20/2011	-	PURCHASED 1,000 SHS EBAY INC ON 06/15/2011 AT 28.8719 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00	EBAY INC		28,901.90-	28,901.90
	06/20/2011	ω	PURCHASED 1,500 SHS LIBERTY MEDIA CORP INTERACTIVE A ON 06/15/2011 AT 16:3146 THRU SIBIJ/ASSENT LLC COMMISSIONS PAID 45:00	LIBERTY MEDIA CORP INTERACTIVE A		24,516.90-	24,516.90
	06/20/2011	w	PURCHASED 1,000 SHS U U'S BANCORP S BANCORP ON 06/15/2011 AT 23.8831 THRU SIBU/ASSENT LLC COMPUSSIONS PAID 30.00	U'S:BANCORP		23,913.10-	23,913.10
	06/28/2011	<b>}</b>	PURCHASED 600 SHS EOG EOG RESOURCES INC RESOURCES INC ON 06/23/2011 AT 97,935 THRU SIBI/ASSENT LLC COMMISSIONS PAID 18.00	FEOG RESOURCES INC		58,779.00-	58,779.00
	06/28/2011	w	PURCHASED 1,000 SHS EBAY INC ON 06/23/2011 AT 29,0096 THRU SIBU/ASSENT LLC COMMISSIONS PAID 30,00	EBAY INC		29,039.80-	29,039.80
	06/28/2011	vı	PURCHASED 500 SHS OCCIDENTAL PETROLESH CORP ON 06/23/2011 AT 98.307 THRU SIBI/ASSENT LLC COMMISSIONS PAID 15.00	OCCIDENTAL PETROLEUM CORP		49,168.50-	49,168.50
	06/28/2011	7	IASED 1,500 SHS REEN CO ON 2011 AT 42.156 INSIONS PAID	WALGREEN CO		63,279.00-	63,279.00

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1,813.79		1,813.79	PURCHASED 1,813.79 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 07/29/2011 AT 1.00	PURCHASED 1,813.79 8BH HONNEY MADKET FUND REGULAR ON 07/29/2011 AT 1.00		10	07/29/2011	The state of the s
240.00		240.00-	BBH MONEY MARKET FUND REGULAR	PURCHASED 240 BBH MONEY MARKET FUND REGULAR ON 07/29/2011 AT 1.00	<b>.</b>	11 7	07/29/2011	
19,265.73	19,265.73-		PEPSICO INC	PURCHASED 300 SHS PEPSICO INC ON 07/26/2011 AT 64.1891 THRU SIBUASSENT LLC COMMUSSIONS PAID 9.00		11 2	07/29/2011	
393.75		393.75-	BBH MONEY MARKET FUND REGULAR	PURCHASED 393.75 BBH MOMEY MARKET FIND REGULAR ON 07/27/2011 AT 1.00		E N	07/27/2011	
29,700.00	29,700.00-		PROGRESSIVE CORP OHIO	PURCHASED 1,500 SHS PROGRESSIVE CORP OHIO ON 07/18/Z011 AT 19.77 THRU SUBJ/ASSENT LLC COMMISSIONS PAID 45,00		per per	07/21/2011	
625.00		625.00-	BBH MONEY MARKET FUND REGULAR	PURCHASED 625 88H MONEY MARKET FUND REGULAR ON 07/15/2011 AT 1.00		11 2	07/15/2011	
50.00		50. <b>00</b> -	BBH MONEY MARKET FUND REGULAR	PURCHASED 50 BBH MONEY MARKET FUND REGULAR ON 07/08/2011 AT 1.00		11 2	07/08/2011	
3.78		3,78-	BBH MONEY MARKET FUND REGULAR	PURCHASED 3.78 BBH MONEY MARKET FUND REGULAR ON 07/06/2011 AT 1.00		11	07/06/2011	
1,250.80		1,250.80-	BBH MÖNEY MARKET FUND REGULAR	PURCHÁSED 1,250.8 BBH MONEY MARKET FUND REGULAR ON 07/05/2011 AT 1.00		<u> </u>	07/05/2011	

Beoth	thown Bestules Humanum		BROWN BROTHE Account T	BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail	Run on 8, Start Enc	Run on 8/6/2012 4:32:55 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios	.32:55 PM /01/2011 /31/2011 Portfolios
Account#	Settle Deta 08/01/2011	# # S	Transpaction PURCHASED 6,250 BBH NOVIEW MARKET FINED	Security BBH MONEY WARKET FUND REGULAR	Income 6,250.00-	Principal Inva	nvestment 6,250.00
GAT		•	REGULAR ON 06/01/2011 AT 1.00				
	08/02/2011	-	PURCHASED 1,237.55 BBH MONEY MARKET FUND REGULAR ON 08/02/2011 AT 1.00	PURCHASED 1,237.55 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 08/02/2011 AT 1.00:	1,237.55-		1,237.55
	08/08/2011	H	PURCHASED 200 SHS OCCIDENTAL PETROLEUM CORP ON OR/OS/2011 AT 93.04 THRU SIBBJASSENT LLC COMMISSIONS PAID 6.00	OCCIDENTAL PETROLEUM CORP		18,614.00-	18,614.00
	08/08/2011	w	PURCHASED 500 SHS TARGET CORP ON 08/03/2011 AT 49.1699 THRU SIBU/ASSENT LLC COMMISSIONS PAID	TARGET CORP		24,599.95	24,599.95
	1102/91/80	N	PURCHASED 1,028.5 88H MONEY MARKET FUND REGULAR ON 08/10/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	1,028.50-		1,028.50
	08/12/2011	jan	PURCHASED 1,000 SHS WASTE MANAGEMENT INC ON 08/09/2011 AT 28.6681 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00	WASTE MANAGEMENT INC		28,69 <b>6</b> .10-	28,698.10
	08/12/2011	w	PURCHASED 2,000 SHS LIBERTY MEDIA CORP INTERACTIVE A ON 08/09/2011 AT 13.79 THRU SIBI/ASSENT LLC COMMISSIONS PAID 60.00	LIBERTY MEDIA CORP INTERACTIVE A		27,640.00-	27,640.00
	08/12/2011	un	PURCHASED 300 SHS OCCIDENTAL PETROLEUM CORP ON 08/09/2011 AT 82.14 THRU SIBI/ASSENT LLC COMMISSIONS PAID 9.00	OCCIDENTAL PETROLEUM CORP		24,651.00-	24,651.00
	08/12/2011	7	PURCHASED 1,000 SHS WALGREEN CO ON 08/09/2011 AT 35.63	WALGREEN CO		35,660.00-	35,660.00

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192.68	192.68-	Annual An	BBH MONEY MARKET FUND REGULAR	PURCHASED 192.68 BBH MONEY MARKET FUND REGULAR ON 09/06/2011 AT 1.00	4888	The state of the s	09/06/2011	
1,254.00		1,254.00-	88H MONEY MARKET FUND REGULAR	PURCHASED 1,254 88H MONEY MARKET FUND REGULAR ON 09/01/2011 AT 1.00	<u>ት</u> ጽእፎ	<b>т</b>	09/01/2011	
480.00		480.00-	8BH MONEY MARKET FUND REGULAR	PURCHASED 480 BBH HONEY MARKET FUND REGULAR ON 09/01/2011 AT 1.00	1 2 5 5 C	22	09/01/2011	
1,434.51		1,434,51-	PURCHASED 1,434.51 BBH BBH MONEY MARKET FUND MONEY MARKET FUND: REGULAR REGULAR ON 98/31/2011 AT 1.00	PURCHASED 1,434.51 BBH MONEY MARKET FUND REGULAR: ON 08/31/2011 AT 1.00		<u>-</u> د	08/31/2011	
5,852.28	5,852.28		08/29/2011 AT 1.00 PURCHASED \$,852,28.88H 88H MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 08/30/2011 AT 1.00	08/29/2011 AT 1.00 PURCHASED 5,852.28/BBH MONEY MARKET FUND REGULAR ON 08/30/2011 AT 1.00	4 <del>8 3 2</del> 8	_	08/30/2011	
22,073.86		22,073.86-	BBH MONEY MARKET FUND REGULAR	PURCHASED 22,073.06 BBH MONEY MARKET FUND REGULAR ON			08/29/2011	
36,618.52	36,618.52-		TARGET CORP	PURCHASED 725 SHS TARGET CORP ON 08/24/2011 AT 50.4783 THRU STB1/ASSENT LLC COMMISSIONS PAID TO THE STREET COMMISSIONS PAID		ب. ن	08/29/2011	
20,191.35	20,191.35-		ANHEUSER-BUSCH INBEV SPN ADR	REGULAR ON 72011 AT 1.00 72011 AT 1.00 72011 AT 1.00 72011 AT 1.00 FINELY FINEL		<b>μ.</b>	08/29/2011	

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					·	Combined Portfolios
Account#	Settle Date	\$ 4 \$ 4	Trensaction	Security	Income	Principal Investment
BLACKD	09/07/2011	ю	PURCHASED 255 BBH MONEY MARKET FUND REGULAR ON 09/07/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	255.00-	255.00
	09/08/2011	2	PURCHASED 720 BBH MONEY MARKET FLND REGULAR ON 09/08/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	720.00-	720.00
	09/12/2011	ىئ	PURCHASED 712.5 BBH MONEY MARKET FUND REGULAR ON 09/12/2011 AT 1.08	BBH MONEY MARKET FUND REGULAR	712.50-	712-50
	09/13/2011	41	PURCHASED 684 BBH MONEY MARKET FUND REGULAR ON 09/13/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	684.00-	684.00
	09/30/2011	N	PURCHASED 515 BBH MONEY MARKET FUND REGULAR ON 09/30/2011 AT 1.00	BRH MOMEY MÄRKET FUND REGULAR	515.00-	515.00
	1102/08/80	Ųī	PURCHASED 1,424.55 889 MONEY MARKET FUND REGULÁR ON 09/30/2011 AT 1.00	PURCHKSED 1,424.55 88H 88H MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 09/30/2011 AT 1.00	1,424.55	1,424.55
	10/03/2011	ω	PURCHASED 6,888 98H MONEY MARKET FUND REGULAR ON 10/03/2011 AT 1.00	88H MONEY MARKET FUND REGULAR	6,808.00-	6,808.00
	10/03/2011	57	PURCHASED .8 BBH MONEY MARKET FUND REGULAR ON 19/03/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	0.80	0.80
	10/04/2011	~	PURCHASED 1,309.8 88H MONEY MARKET RAND REGULAR ON 10/04/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	1,309.80-	1,309.80
	10/06/2011	'n	PURCHASED 50 BBH MONEY MARKET FUND REGULAR ON 10/05/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	50.00	50.00
	10/17/2013	w	PURCHASED 1,085 BBH MONEY MARKET FUND REGULAR ON 10/17/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	1,085.00-	1,085.00
	10/20/2011	<b>1</b>	PURCHASED 500-SHS HENRY SCHEIN INC COM STX ON 10/17/2011 AT	HENRY SCHEIN INC COM STK		31,795.70- 31,795.70

Page 8 of 10		<b>Q8</b>	[Last] Go to Page	[Firet]	Ì	[Previous] [Next]
12,107.19	12,107.19-	88H MONEY MARKET FUND REGULAR	PURCHASED 12,107.19 BBH MONEY MARKET FUND REGULAR ON 11/09/2011 AT 1.00	5	11/09/2011	Production of the control of the con
1,041.25	1,041.25	AT 1.00  PURCHASED 1,941.25 BBH 9BH MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 11/09/2011 AT 1.00	PURCHASED 1,041.25 BBH HONEY MARKET FUND REGULAR ON 11/09/2011 AT 1.00	ji N	11/09/2011	
1,153.94	1,153.94-	AT 1.00 PURCHASED 1,153.94 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 11/08/2011	AI 1.00 PURCHASED 1,153,94 BBH WONEY MARKET FUND REGULAR ON 11/08/2011	į. į	11/08/2011	
0.68	0.68-	BBH MONEY MARKET FUND REGULAR	AT 1.00 PURCHASED .68 BBH MONEY MARKET FUND REGULAR ON 11/02/2011	<u>∓∓</u>	11/02/2011	
199,38	199.38-	BBH MONEY MARKET FUND REGULAR	AT 1.00 PURCHASED 199.38 BBH MONEY MARKET FUND REGULAR ON 11/01/2011	<b>=</b>	11/01/2011	
240.00	240.00-	BBH MONEY MARKET FUND REGULAR	PURCHASED 240 BBH MONEY MARKET RUND REGILLAR ON 10/31/2011	11 2	10/31/2011	

Become Bectu	Beren Berthure Habrinade		BROWN BROTH Account	BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail	Run on	Run on 8/6/2012 4:33:12 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios	/6/2012 4:33:12 PM t Dete: 01/01/2011 f Dete: 12/31/2011 Combined Portfolios
Account#	Settle Daha	Seq#	Transaction	Security	Income	Principal	Investment
BLACK GRAT	11/23/2011	ω	PURCHASED 12,107.19 BBH MOWEY MARKET FUND REGULAR ON 11/23/2011 AT 1.00	88H MONEY MARKET FUND REGULAR		12,107.19	12,107.19
	11/30/2011	2	PURCHASED 189.29 BBH MONEY MARKET FUND REGULAR ON 11/30/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	189.29-		189,29
	12/01/2011	ķi	PURCHASED 480 88H MONEY MARKET FUND REGULAR ON 12/01/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	480.00-		480.00
	12/01/2011	UI	PURCHASED .55 BBH MONEY MARKET FUND REGULAR ON 12/01/2011 AT 1.00	BBH MONEY MARKET FUND REGJEAR	0,55.		0.55
	12/02/2011	gas.	PURCHASED 1,289,58 88H MONEY MARKET FUND REGILAR ON 12/02/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	1,209.58-		1,209.58
	12/07/2011	~	PURCHASED 374 BBH MONEY MARKET FUND REGULAR ON 12/07/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	374.90-		374.00
	12/08/2011	ø	PURCHASED 200,000 BBH MONEY MARKET FUND REGULAR: ON 12/08/2011 AT 1.00	PURCHASED 200,000 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR:ON 12/08/2011 AT 1.00		200,000.00-	200,000.00
	12/09/2011	~	PURCHASED 900 88H MONEY MARKET FUND REGULAR ON 12/09/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	900.00-		900.00
	12/12/2011	w	PURCHASED 930 BBH MONEY MARKET FUND REGULAR ON 12/12/2011 AT 1.00	BBH MONEY MARKET FUND REGJIJAR	930.00-		930.00
	12/14/2011	N	PURCHASED 684 BBH MONEY MARKET FUND REGULAR ON 12/14/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	694.00-		694.00
	12/16/2011	N	PURCHASED 1,198 BBH MONEY NARKET FLMB REGULAR ON 12/16/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	1,190.00-		1,190.00
	12/16/2011	90	PURCHASED 499.71 BBH MONEY MARKET FUND	BBH MONEY MARKET FUND REGULAR		499.71-	499.71

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Page 9 of 10	7	44	Go to Page	1	(First)	[Next]	[Previous] [Next] [First] [Last]
,839,600.23	160,677.36-7,092,500.17-12,839,600.23		ENDING BALANCE	ENDI		12/31/201/	
250.11	250.11•	BBH MONEY MARKET FUND REGULAR	PURCHASED 250.11 BBH MONEY MARKET FUND REGULAR ON 12/30/2011 AT 1.00	PURCHA MONEY I REGULAI AT 1.00	5	12/30/201	
70,600.64	70,600.64-	BBH MONEY MARKET FUND REGULAR	PURCHASED 70,600.54 98H HONEY MARKET FUND REGULAR ON 12/29/2011 AT 1,00	PURC 12/22	ÇT.	12/29/201	
3,388.15	3,388.15-	88H MONEY MARKET FUND REGULAR	PURCHASED 3,388.15 BBH HONEY HARKET FUND REGULAR ON 12/20/2011 AT 1.00	12/24 12/24 12/24	1 2	12/20/201	
			FUND REGULAR ON 12/19/2011 AT 1.00	17/11 IN/UE			

	Bacters Brothery flatered		BROWN BROTH	BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail	Run on 1	Run on 8/8/2012 4:33:37 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolion	/6/2012 4:33:37 PM t Date: 01/01/2011 f Date: 12/31/2011 Combined Portfolios
Account#	Settle Date 01/01/2011	Seq#	Transection	Security	Income	Principal	Principal Investment
GRAT							
	01/06/2011	7	SOLD 64,964.51 BBH MONEY MARKET FLIND REGULAR ON 01/06/2011 AT 1.00	88H MONEY MARKET FUND REGULAR		64,964.51	64,964.51
	1102/61/10	w	SOLD 37,961 BBH NONEY NARKET FUND REGULAR ON 01/19/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		37,961.00	37,961.00-
	01/20/2011	8	SOLD 9,596,929 SHS 88H BROAD MARKET FUND CL I ON 01/19/2011 AT 10,42 THRU STN FLNDS	BBH BROAD MARKET FUND CLI		100,000.00	100,363.88-
	01/20/2011	œ	SOLD 50,000 BBH MONEY MARKET FUND REGULAR ON 01/20/2011 AT 1.00	REGULAR		50,000.00	50,000.00
	01/24/2011	7	SOLD 70,665.5 BBH MONEY MARKET FUND REGULAR ON 01/24/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		70,665.50	70,665.50-
	02/01/2011	Ui	SOLD 28,618,444 SHS BBH BROAD MARKET FUND CL I ON 01/31/2011 AT 10.41 THRU STN FUNDS	BBH BROAD MARKET FUND CLI		300,000.00	301,440.92
	02/03/2011	Ħ	SOLD 156,962.9 BBH MONEY MARKET FUND REGULAR ON 02/03/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		156,962.90	156,962.90-
	02/07/2011	ω	SOLD 100,000 BBH MONEY MARKET FUND REGULAR ON 02/07/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		100,000.00	100,000.00-
	02/08/2011	žu)	SOLD 6,392,06 BBH MONEY MARKET FUND REGULAR ON 02/06/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	6,392.06		6,392.06-
	02/16/2011	ω	SOLD 14,469:222 SHS BBH BROAD PARKET FUND CL I ON 02/15/2011 AT 10.41 THRU STN FUNDS	BBH BROAD MARKET FUND CL I		150,000.00	150,720,46-
	02/16/2011	6	SOLD 6,724.303 SHS BBH BROAD MARKET FUND CL 1 CM TO JUE TOWN 1 AT 10 41	SOLD 6,724.303 SHS BBH BBN BROAD MARKET FUND CL. I BROAD MARKET FUND CL. 1 CAN POZITEZANTI AT 10.41		70,000.00	70,336.21-

Page 1 of 4				Go to Page	60 1		[Next] [Last]
06.689,00	55		BBH MONEY MARKET FUND REGULAR	SOLD 60,495.3 BBH MONEY MARKET RAND REGULAR ON 02/25/2011 AT 1.00	•	02/25/2011	
5,438,14		75,486.12	BBH MONEY MARKET FUND REGULAR	= =	7	02/24/2011	
282,125.00-	282,125.00	•	BBH MONEY MARKET FUND REGULAR			02/24/2011	
626,797.70			BBH BROAD MARKET FUND CL I	SOLD 59,923,298 SHS BBH BROAD MARKET FUND CI. I ON 02/22/2011 AT 1,0.43 THRU STN FUNDS	<b></b>	02/23/2011	

Program Bases	Onders Destrokts Physicials		BROWN BROTHE Account T	BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail	Run on 8 Star En	Run on 8/6/2012 4:33:51 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios	/6/2012 4:33:51 PM t Date: 01/01/2011 f Date: 12/31/2011 Combined Portfolice
Account#	Settle Date	Seque	Transaction .		Income	Principal	Principal Investment
BLACIO	1107 157 170	•	MARKET, FUND REGULAR ON 02/25/2011 AT 1.00	REGULAR	0,0,,,,		2333
	02/28/2011	344	SOLD 48,030,74 SHS BBH BROAD PARKET FUND CL. I CW 02/25/2011 AT 10.41 THBU STN FUNDS	BBH BROAD MARKET FUND CL I		500,000.00 502,401.54	502,401.54
	03/01/2011	<b></b>	SOLD 275,438.3 BBH MONEY WARKET FLIND REGULAR ON 03/01/2011 AT 1,00	BBH MONEY MARKET FUND REGULAR		275,435.30	275,435.30-
	03/03/2011	٠	SOLD 2,368.06 BBH MONEY MARKET FUND REGULAR ON 03/03/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	2,368.06		2,368.06-
	03/08/2011	<b>1</b> -	SOLD 38,387,716 SHS BBH BROAD WARKET RUND CL I ON 03/07/2011 AT 10.42 THRU STN FUNDS	BBH BROAD MARKET FUND CL.I		400,000.00	401,535.51-
	03/16/2011	H	SOLD 4,798,464 SHS BBH BROAD MARKET FUND CL I ON 03/15/2011 AT 10.42 THRU STN FUNDS			50,000.00	50,191.93-
	03/18/2011	7	SOLD 113,031.16 88H NONEY MARKET FUND REGULAR ON 03/16/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		113,031.16	113,031.16-
	03/21/2011	H	SOLD 9,587:728 SHS BBH BROAD MARKET FUND CL I ON 03/18/2011 AT 10.43 THRU STN FUNDS	BBH BROAD MARKET FUND CLI		100,000.00	100,287.64-
	03/22/2011	-	SOLD 5,483.55 BBH MONEY MARKET FUND REGULAR ON 03/22/2011 AT 1.60	BBH MONEY MARKET FUND REGULAR		5,483.55	5,483.55-
	03/22/2011	٠	SOLD 5,483,53 88H MCHEY HARKET FUND REGULAR ON 03/22/2011 AT 1,00	BBH MONEY MARKET FUND REGULAR	5,483.53		5,483.53-
	03/23/2011	4	H,773.09 88H HARKET FAND R ON 65/23/2011	BBH MONEY MARKET FUND REGULAR		124,773.09	124,773.09
	03/23/2011	<b>~</b>	SOLD 2,947,22 BBH MGMEY MARKET FUND OFF2 # AD CAL (RAP7377)111	BBH MONEY MARKET FUND REGULAR	2,847.22		2,847.22-

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39,419.95-	39,419.95	88H MONEY MARKET FUND REGULAR	SOLD 39,419.95 BBH MONEY MARKET FUND RESULAR ON 05/20/2011 AT 1.00	<b>수중동</b> 5 3 3	_ 	05/20/2011	
200,383.14-	200,000.00 200,383,14-	BBH BROAD MARKET RUND CL I	SOLD 19,157,088 SHS BBH BRÖAD MARKET RIND CL I ON 05/17/2011 AT 10,44 THEU STN HINDS	23288:	9	05/18/2011	
50,143.82-	50,000.00	ALL LUV SOLD 4,793,864 SHS BBH BBH BROAD MARKET FUND CLI BROAD MARKET FUND CL I ON 0\$/13/2011 AT 10.43 THER LYTH HIMPS	AT 1,00 SOLD 4,793,864 SHS BBH BBDAD MARKET FUND CL I ON 0\$/13/2011 AT 10.43		<b>1</b>	05/16/2011	·
102,150.94-	102,150.94	BBH MONEY MARKET FUND REGULAR	THRU STN FUNDS SOLD 102,150.94 BBH HÖNEY MARKET FUND REGULAR ON 05/16/2011	R882		05/16/2011	
100,287.63-	100,000.00	SOLD 9,587.728 SH5 88H 88H BROAD MARKET FUND CL I BROAD MARKET FUND CL I ON 05/11/2011 AT 10.43	SOLD 9,587,728 SH5 88H BROAD MARKET FUND CL I ON 05/11/2011 AT 10.43	: 880 : 880	<u></u>	05/12/2011	
		REGULAR	HONEY MARKET FUND REGULAR ON 04/21/2011	医骨髓			

Town Smarth	<b>Trois Sup</b> tices Hagelan		BROWN BROTHE Account To	BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail	Rum on 8/6/2012 4:33:56 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolion	n 8/6/2012 4:33:56 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolior	2 4:33:56 PM 01/01/2011 12/31/2011 nad Portfolios
Accounts	Settle Dete 05/26/2011	Seq#	Transaction SOLD 75,279 BBH MONEY MARKET FUND REGULAR	Swounty BBH MONEY MARKET FUND REGULAR	Income	Principal Investment 75,279.00 75,279.00-	ryestment 75,279.00-
GRAT	06/10/2011	ω	55/2011 AT 1.00 10,000 BBH 10,000 BBH 10,000 FUND 10,000 TUND	BBH MONEY MÄRKET FUND REGJIJAR:	. 4	100,000.00	100,000.00-
	06/13/2011	w	SOLD 26/258-95 BBH SOLD 26/258-95 BBH MONEY PARKET FAND REGILAR ON 06/13/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		20,269.95	20,269.95
	06/20/2011	7	SOLD 77,331.9 BBH MONEY MARKET FUND REGULAR ON 06/20/2011 AT 1.00.	BBH MONEY MARKET FUND REGULAR	,	77,331.90	77,331.90-
	06/23/2011	3-4	SOLD 7,066.29 BBH HONEY MARKET FUND REGULAR ON 06/23/2011	BBH MONEY MARKET FUND REGULAR		7,056.29	7,056.29-
	06/23/2011	*	SOLD 7,056.27 BBH MONEY MARKET FUND REGULAR ON 06/23/2011 AT 1,00	BBH MONEY MARKET FUND REGULAR	7,056.27		7,056.27-
	06/28/2011	<b>IQ</b>	SOLD 200,266.3 BBH MÖNEY MARKET FUND REGULAR ON 06/28/2011 AT 1.00	BBH MONEY MARKET FUND REGUKAR			200, ABO . SP
	07/21/2011	ند:	SOLD 29,700 BBH MONEY MARKET FUND REGULAR ON 97/21/2011 AT 1.00			29,700.00	23,700.00
	07/29/2011	*	SOLD 19,265,73 BBH MONEY NAUKET FAND REGULAR ON 07/29/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		19,200./3	19,600.7
	06/06/2011	U	SOLD 43,213,95 BBH MONEY MARKET FAND REGILAR ON 08/08/2011 AT 1,00	BBH MONEY MARKET FUND REGULAR		43,213.95	93,213.95
	06/12/2011	v	SOLD 51,481,45 BBH MONEY MARKET FLIND REGULAR ON 08/12/2011 AT 1,00	BBH MONEY MARKET FUND REGULAR			51,481.45
·	08/15/2011	2	SOLD 9,633.911 SHS BBH BROWD MARKET FUND CL. I ON 08/12/2011 AT 10.38 THRU STN FUNDS TREVERSED 08/24/2011]	BBH BROAD MARKET FUND CL I		100,000.90	100,770.71-

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316.73-		316.73	SOLD 316,73 BBH MONEY BBH MONEY MARKET FUND MARKET FUND REGULAR REGULAR ON 09/27/2011 AT 1.00	SOLD 316,73 BBH MONEY MARKET FUND REGULAR ON 09/27/2011 AT 1.00		09/27/2011	
7,359.00	•	7,359.00	88H MONEY MARKET FUND REGULAR	359 BBH MONEY FUND REGULAR CYZ011 AT 1.00		09/23/2011	•
5,852.28-	5,852.28		BBH MONEY MARKET FUND REGULAR	SOLD 5,852,28 88H MONEY NARKET FUND REGULAR ON 09/23/2011 AT 1.00	<u>ــ</u> سو	09/23/2011	
192.68-	192.68		SOLD 192.68 BBH MONEY BBH MONEY MARKET FUND MARKET FUND REGULAR REGULAR ON 09/13/2011 AT 1.00	SOLD 192.68 BBH MONEY MARKET FUND REGULAR ON 09/13/2011 AT 1.00	2	09/13/2011	
50,433.95	50,000,00		SOLD 4,821,601 SHS BBH BBH BROAD MARKET FUND CL N BROAD MARKET FUND CL N ON 08/29/2011 AT 10,37 THRU STN FUNDS	SOLD 4,821,601 SHS BBH BROAD MARKET FLAND CL N ON 08/25/2011 AT 10,37 THRU STN FLANDS	<u></u>	08/30/2011	

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Diane Lynn Black Financial Disclosure Statement for 2011 David Black GRAT Account Sales

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811.195.75	276.760.54	103 223 23 6 276 760 54				12/31/2011	
			, «.	12/23/2011 AT 100.89 THRU SIBU/ASSENT LLC COMMISSIONS PAID 21.00 EXPENSES PAID 1.36			
54,441.44	70,600.64		VISA INC. CLA SHARES	WEEP ON SHS VISA INC-	***	12/29/2011	
7,091.36-		7,091.36	BBH MONEY MARKET FUND REGULAR	SOLD 7,091.36 88H HONEY MARKET FLAND REGULAR ON 12/22/2011 AT 1,00	<b>▲</b>	12/22/2011	
7,091.37-	7,091.37		BBH MONEY MARKET FUND REGULAR	SOLD 7,091.37 88H NONEY NARKET FUND REGULAR ON 12/22/2011	•	12/22/2011	
219,942.18-	200,000.00		88H INTERNATIONAL EQUITY FUND CL N	SOLD 16,090,105 SHS BEH INTERWITIONAL BQUITY RUND,CL N ON 12/05/2011 AT 12-43 THRU STN RUNDS	\$	12/08/2011	
250.00-		250.00	88H MONEY MARKET FUND REGULAR	SOLD 250 BBH MONEY MARKET FUND REGULAR ON 11/28/2011 AT 1.00	٠	11/28/2011	
250.00-	250.00		BBH MONEY MARKET FUND REGULAR	SOLD 250 BBH MONEY WARKET PUND REGULAR ON 11/28/2011 AT 1,00	-	11/28/2011	
12,107.19		12,107.19	88H MONEY MARKET FLAID REGULAR	SOLD 12,107,19 BBH HONEY HANKET FUND REGULAR ON 11/23/2011 AT 1.00	in.	11/23/2011	÷
31,795.70-		31,795.70	88H MONEY MARKET FUND REGULAR	SOLD 31,795,7 88H MONEY HARRIGET FUND REGULAR ON 10/21/2011 AT 1,00	-	10/21/2011	
Principal Investment 13,593.60-	Principal	Income 13,593.60	Socurity 88H MONEY MARKET FUND REGULAR	Transaction SOLD 13,593.6 BBH MONEY MARKET FUND REGULAR ON 10/12/2011 AT 1.00	<b>Seq#</b>	Settle Date 10/12/2011	Account# BLACKD GRAT
Run on 8/6/2012 4:34:05 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios	8/6/2012 ort Date: 0 ad Date: 1 Combine	Run on &	BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail	BROWN BROTH		Brown Bastiness Hangaline	Dagues Dages

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Propen Brothers Planendada	: Pfannenaus		BROWN BROTHE Account Ti	BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail	Run on 8/6/2012 4:30:41 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios	/6/2012 4:30:41 PM t Date: 01/01/2011 f Date: 12/31/2011 Combined Portfolios
Account#	Sottle	Seq#	Transaction	Security	Income Principal	Principal Investment
E BLACKDAYID	1102/10/10		BEGINNING BALANCE			
•	01/03/2011	N	PURCHASED: .61 BBH MONEY MARKET RUND REGULAR ON 01/09/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	0.61-	0.61
	01/05/2011	N	PURCHASED 248 1984 MONEY MARKET FUND REGULAR ON 01/05/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	248.00-	248,00
\	01/07/2011	N	PURCHASED 50 88H MONEY MARKET FUND REGULAR ON 01/07/2011 AT 1.00	BBH MONEY MARKET FUNID REGULAR	50.00-	50.00
\ -	01/19/2011	<b>}</b>	PURCHASED 500 SHS NESTLE S A SPONS ADR ON 01/13/2011 AT 54.20 THRU SIBI/ASSENT LLC CCHMISSIONS PAID 15.00	MESTLE S A SPONS ADR	27,115.00-	27,115.00
_	01/19/2011	7	PURCHASED 150 BBH MONEY MARKET FUND REGULAR ON 01/19/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	150.00-	150.00
_	01/26/2011	2	PURCHASED 236.25 88H MONEY-MARKET RUND REGULAR ON 01/26/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	236.25-	236,25
	01/31/2011	2	PURCHASED 108.5 BBH MONEY MARKET PUND REGULAR ON 01/31/2011 AT 1.00	BBH NONEY MARKET FUND REGULAR	108.50-	108.50
	01/31/2011	Ú	PURCHASED 6,897.25 BBH MONEY MARKET FUND REGULAR ON 01/31/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	6,897.25-	6,897.25
_	02/02/2011	<b>e.a.</b>	PURCHASED 183,276.8 88H MONEY MARKET FUND REGULAR ON 02/02/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	183,276,80-	183,276.80
	02/10/2011	Ņ	PURCHASED 6,897.25 BBH MONEY MARKET HUND REGULAR ON 07/10/7011 AT 1.00	BBH MONEY MARKET FUND REGULAR	6,897.25-	6,897.25

			***	<	***
03/15/2011	03/10/2011	03/01/2011	02/14/2011	02/14/2011	02/14/2011
<b>N</b>	N	*	•	7	(n
AT 1.00 PURCHASED 378 BBH PURCHASED 378 BBH PURCHASED 1378 BBH PURCHASED 1378 BBH PURCHASED 378 BBH PU	03/01/2011 AT 1.00 PURCHASED 400 BBH MONEY MARKET FUND REGULAR ON 03/10/2011	27.00 PURCHASED 6,459.24 BIBH MONEY MARKET FUND REGULAR ON	BOSTON, NY COMPLISSIONS PAID 9,00 PURCHASED 900 SHS WELLS FARGO & CO ON 02/09/2011 AT 33.38 THRU FIRST BOSTON, NY COMPRISSIONS PAID	COMMISSIONS PAID 15.00 PURCHASED 300 SHS JOHNSON & JOHNSON ON 02/09/2011 AT 60.8698 THRU FIRST	PURCHASED 500 SHS NOVARTIS AG - ADR ON 02/09/2011 AT 55.97 THRU FIRST BOSTON, NY
BBH MONEY MARKET FUND REGULAR	BBH MONEY MARKET FUND REGULÁR	BBH MONEY MARKET FUND REQULAR	WELLS FARGO & CO	JCHNSON & JOHNSON	NOVARTIS AG - ADR
378.00-	400.00-	6,459.24-	30,069.00-	18,269.94-	28,000.00-
378.00	400.00	6,459.24	30,069,00 .w	18,269.94	28,000.00

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Grown Bestreens Harrende	S MARRIMAN		BROWN BROTHE	BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail	Run on 8 Stai En	Run on 8/6/2012 4:30:49 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolion	:30:49 PM /01/2011 /31/2011 Portfolice
Account#	Settie	Seq#	Transaction	Security	Income	Principal 1	Principal Invastment
BLACKDAVID	23	) badi	PURCHASED 3,900.156 SHS BBH INTERNATIONAL EQUITY FUND CL N ON C3/15/2011 AT 12.82 THRI STN F NES	BBH INTERNATIONAL EQUITY FUND CL N		50,000.00-	50,000.00
	03/16/2011	ů	MURCHASED 1,114,206 SHS T ROWE PRICE NEW ASIA FUND ON 03/15/2011 AT 17.95 THRU STN FUNDS	T ROWE PRICE NEW ASIA FUND		20,000.00-	20,000.00
	03/16/2011	¤	PURCHASED 80,000 88H MONEY MARKET FUND REGULAR ON 03/16/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		80,000.00-	80,000.00
	03/17/2011	346	PURCHASED 500 SHS JOHNSON & JOHNSON ON 03/14/2011 AT 59.10 THRU FIRST BOSTON, NY COMMISSIONS PAID 15.00	JOHNSON & JOHNSON		29,565.00-	29,565.00
	03/17/2011	tus.	PURCHASED 500 SHS NOVARTIS AG - ADR ON 03/14/2011 AT 54.16 THRU FIRST BOSTON, NY COMMISSIONS PAID 15.00	NOVARTIS AG - ADR	·	27,095.00-	27,095.00
	03/17/2011	u	PURCHASED 1,000 SHS WELLS FANGO & CO ON 03/14/2011 AT 32.09 THRU FIRST BOSTON, NY COMMISSIONS PAID 30.00	WELLS FARGO & CO		32,120.00-	32,120.00
	03/17/2011	7	PURCHASED 400 SHS VISA INC CLA SHARES ON 03/14/2011 AT 71.785 THRU FIRST BOSTON, NY COMMISSIONS PAID 12.00	VISA INC. CLA SHARES		28,726.00-	28,726.00
	03/18/2011	<b>هد</b> څنمر <sub>ه</sub>	PURCHASED 700 SHS DIAGED PLC- SPONSORED ADR ON 03/15/2011 AT 73.5058 THRU FIRST BOSTON, NY COMMISSIONS PAID	DIAGEO PLC- SPONSORED ADR		51,475.06-	51,475.06

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1,002.68	1,002.68-	BBH MONEY AVARKET FUND REGULAR	PURCHASED 1,002.68 88H MONEY MARKET FUND REGULÁR ON 04/12/2011 AT 1.00	-		04/12/2011	
1,824,573.08	3,824,573.08-3,824,573.08	88H MONEY MARKET FUND REGULAR L	PURCHASED 3,824,573,08 88H MONEY MARKET PUND REGULAR ON 04/11/2011 AT 1.00	v 		04/11/2011	
50.00	50.00-	BBH MONEY MARKET FUND REGULAR I	PURCHASED SO BEH MONEY MARKET FUND REGULAR ON 04/08/2011 AT 1.00	بر د حدد خ		04/08/2011	
372.00	372.00-	BBH MONEY MARKET FUND RECULAR	PURCHASED 372 BBH HONEY MARKET FUND REGULAR ON 04/04/2011 AT 1.00	N 		04/04/2011	
372.00	372.00-	BBH MONEY MARKET FUND REGULAR	03/31/2011 AT 1.00 PURCHASED 372 BBH MONEY MARKET FUND REGULAR ON 04/01/2011 AT 1.00	N 		04/01/2011	
6,135.48	6,135.48-	BBH MONEY MARKET FUND REGULAR	AT 1,00 PURCHASED 6,135,48 BBH MONEY MARKET FUND REGULAR ON		·	03/31/2011	
133.00	133.00-	88H MONEY MARKET FUND REGULAR 1	03/29/2011 AT 1.00 PURCHASED 133 BBH MONEY MARKET FUND REGULAR ON 03/31/2011	N 		03/31/2011	
74,018.23	74,018.23-	BBH MONEY MARKET FUND REGULAR	AT 1.00 PURCHASED 74,018.23 BBH MONEY MARKET			03/29/2011	
510,00	-00.015	BBH MONEY MARKET FUND REGULAR 1	03/22/2011 AT 1.00 PURCHASED 510 BBH MONEY MARKET FUND REGULAR ON 03/25/2011	N		03/25/2011	
91,066,88	91,066.88-	BBH MONEY MARKET FUND REGULAR	PURCHASED 91,066.88 BBH MONEY MARKET B NO RECLEAR ON	<b></b>	·	03/22/2011	

05/07/2011	04/29/2011	0 <i>4/27/2</i> 011	04/25/2011	04/25/2011	04/25/2011	04/25/2011	04/15/2011	Account# Settle Date 04/13/2011 BLACKDAVID L.	Висим Вистицая Написы
<b>.</b>	<u>i</u> .	ji N	H >	<b>.</b>	ω	µ4. ↓	11 2	rta Seq# 11 17	
PURCHASED 1,000 SHS WELLS FARGO & CO ON 04/27/2011 AT 29-10 THRU FIRST BOSTON, NY COMPRISSIONS PAID	PURCHASED 112 BBH MONEY MÄRKET HUND REGULAR: ON 04/29/2011 AT 1,00	PURCHASED 281.25 BBH MONEY MARKET FUND REGULAR ON 04/27/2011 AT 1.00	PURCHASED 500 SHS SOUTHWISTN ENERGY CO ON 04/19/2011 AT 38.96 THRU FIRST BOSTON, NY COMPUSSIONS PAID 15.00	PURCHASED 1,000 SHS MICROSOFT CORP ON 04/19/2011 AT 25.00 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00	PURCHASED 1,500 SHS LIBERTY MEDIA CORP INTERACTIVE A ON 04/19/2011 AT 16.2207 THRU FIRST BOSTON, NY CONHISSIONS PAID 45.00	PURCHASED 500 SHS BERKSHIRE HATHAWAY INC-CL B ON 04/19/2011 AT 80.27 THRU FIRST BOSTON, NY COMMISSIONS PAID 15:00	PURCHASED 375 BBH MÖNEY MARKET FUND REGULAR ON 04/15/2011 AT 1.00	Transaction PURCHASED 257,921.33 BBH MONEY MARKET FUND REGULAR ON 04/13/2011 AT 1.00	BROWN BROTH
WELLS FARGO & CO	88H MONEY MARKET FUND REGULAR	BBH MONEY MARKET FUND REGULAR	SOUTHWSTN ENERGY CO	MICROSOFT CORP	LIBERTY MEDIA CORP INTERACTIVE A	BERKSHIRE HATHAWAY INC-CL B	BBH MONEY MARKET FUND REGULAR	Security 88H MONEY MARKET FUND REGULAR	BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail
29,130.00-	112.00-	281.25-	19,995.00-	25,030.00-	24,376.05-	40,150.00-	375.00-	Income Principal 257,921.33-	Run on 8/6/2012 4:30:55 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios
29,130.00	112.00	281.25	19,995.00	25,030.00	24,376.05	40,150.00	375.00	Principal Investment 257,921.33- 257,921.33	76/2012 4:30:55 PM 1: Date: 01/01/2011 1: Date: 12/31/2011 Combined Portfolios

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90,000	3V,ORD.UP	FUND CL N	SHS BBH  INTERNATIONAL EQUITY FUND CL.N ON  06/01/2011 AT 13.92 THRU STN FUNDS	-		1107 (2010)	
11.79	11.79-	BBH MONEY MARKET FUND REGULAR	PURCHASED 11.79 BBH MONEY MARKET FUND REGULAR ON 06/01/2011 AT 1.00	· "		06/01/2011	
348.00	348.00-	BBH MONEY MARKET FUND REGULAR	PURCHASED 348 88H MONEY MARKET FUND REGULAR ON 06/01/2011 AT 1.00	8	2011	06/01/2011	
2,649.90	2,649.90-	BBH MONEY MARKET FUND REGULAR	COMMISSIONS PAID 9.00 PURCHASED 2,849:9 BBH MONEY MARKET FLIND REGULAR ON 05/26/2011 AT 1.00	#	2011	05/26/2011	
23,054.40	23,054.40-	VISA INC- CLA SHARES	30.00 PURCHASED 300 SHS VISA INC- CLA SHARES ON 05/23/2011 AT 78.818 THRU SIBUASSENT LLC	ù	2011	05/26/2011	
15,650.00	15,650.00-	DELL INC	COMPANY COMMISSIONS PAID 24.00 PURCHASED 1,000 SHS DELL INC ON 05/23/2011 AT 15.62 THRU SIBI/ASSENT LLC COMMISSIONS PAID	\$		05/26/2011	
22,864.60	22,864.00-	WELLS FARGO & CO	COMPANY COMMISSIONS PAID 24.00 PURCHASED 800 SHS WELLS FARGO & CO ON 05/19/2011 ÅT 28.55 THRU ŚANFORD BERNSTEIN AND	И	2011	05/24/2011	
20,616.00	20,616.00-	U S BANCORP	SIBI/ASSENT LLC CCHMISSIONS PAID 12.00 PURCHASED 800 SHS U S BANCORP ON 05/19/2011 AT 25.74 THRU SANFORD BERNSTEIN AND	w	1102	05/24/2011	

Becum Becthie - Massinia	s Téan airtighe		BROWN BROTHES Account To	BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail	Run on 8/6/2012 4:31:02 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios	n 8/6/2012 4:31:02 PM Start Dete: 01/01/2011 End Date: 12/31/2011 Combined Portfolios	31:02 PM /01/2011 /31/2011 Portfolios
Account# BLACKDAVID	Settle Data 06/02/2011	Seg#	Transaction PURCHASED 3,337.784 SHS LONGLEAF PARTNERS SMALL CAP FD	Security LONGLEAF PARTNERS SMALL CAP FD	Income	Principal I 100,000.00-	Principal Investment 20,000.00- 100,000.00
	06/06/2011		PURCHASED 1,300 SHS PURCHASED 1,300 SHS ENTERPRISE PRODS UP UNIT ON 06/01/2011 AT 41,3438 THRU SIBI/ASSENT LLC COMMISSIONS PAID TO ON	ENTERPRISE PRODS LP UNIT		53,785.94-	53,785.94
	06/06/2011	u	PURCHASED 1,500 SHS HICROSOFT CORP ON D6/01/2011 AT 24.46 THRU SIBU/ASSENT LLC COMMUSSIONS PAID 45.06	MICROSOFT CORP		36,735.00-	36,735.00
	06/06/2011	in	PURCHASED 1,200 SH5 U U S BANCORP S-BANCORP ON 06/01/2011 AT 24.81 THRU SIBI/ASSENT LLC COMMISSIONS PAID 36.00	U S BANCORP		29,808.00-	29,808.00
	06/06/2011	7	PURCHASED 1,000 SHS WELLS FARGE B. CO. ON 06/01/2011 AT 27.1198 THRU SIBU/ASSENT LLC COMMISSIONS PAID 30.00	WELLS FARGO & CO		27,149.80-	27,149.80
	06/10/2011	N	PURCHASED 560 BBH MONEY PARKET FUND REGULAR ON 06/10/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		560.00	560.00
	06/17/2011	Ŋ	PURCHASED 510 BBH MONEY MARKET FAND REGULAR ON 05/17/2011 AT 1.00	88H MONEY MARKET FUND REGULAR		510.00-	510.90
	07/01/2011	N	PURCHUSED 372 BBH MONEY MARKET FUND REGULAR ON 07/01/2011 AT 1.00	88H MONEY MARKET FUND REGULAR		372.00-	372.00
	07/06/2011	N	PURCHASED 6.88 BBH MONEY MARKET FUND REGULAR ON 07/06/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		} \$	3 <i>9</i>
	07/08/2011	2	PURCHASED SO BBH	BBH MONEY MARKET FUND		50.00-	50.00

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1.07	1.07-	BBH MONEY MARKET FUND REGULAR	PURCHASED 1.07 BBH MONEY MARKET FUND REGULAR ON 09/01/2011 AT 1.00	(Ja	09/01/2011	
564.00	564.00-	BBH MONEY MARKET FUND REGULAR	PURCHASED 564 B8H MONEY MARKET FUND REGULAR ON 09/01/2011 AT 1:00	N	09/01/2011	
28,796.20	28,796.20-	WASTE MANAGEMENT INC	PURCHASED 1,000 SHS WASTE MANAGEMENT INC ON 08/09/2011 AT 28,7662 THRU SIBI/ASSENT LLC COMMISSIONS PAID OO	v <sub>1</sub>	08/12/2011	
23,567.88	28,667.88-	TANGET CORP	PURCHASED 600 SHS TANGET CORP ON 08/09/2011 AT 47.7498 THRU SIBI/ASSENT LLC COMMISSIONS PAID 18.00	w	08/12/2011	
26,825.18	26,625.00-	PROGRESSIVE CORP OHIO	PURCHASED 1,500 SHS PROGRESSIVE CORP OHIO ON 08/09/2011 AT 17.72 THRU SIBI/ASSENT LLC COMMISSIONS PAID 45.00		08/12/2011	
786.50	786.50-	BBH MONEY MARKET FUND REGULAR	PURCHASED 786.5 BBH MONEY MARKET FUND REGULAR ON 08/10/2011 AT 1.00	N	08/10/2011	
1.32	1.32-	BBH MONEY MARKET FUND REGULAR	AT 1.00 AT 1.00 AT 1.00 PURCHASED 1.32 BBH MONEY MARKET FUND REGULAR ON 08/02/2011 AT 1.00	-	08/02/2011	

BROWN BEOTURNS HARRINASS	Account# Settle Seq# Transaction	2	09/08/2011 2 PURCHASE MONEY MA REGULAR O AT 1.00	09/12/2011 2 PURCHASE MONEY MA REGULAR ( AT 1.00	09/27/2011 2 PURCHASES MONEY MA REGULAR ( AT 1.00	10/03/2011 2 PURCHASEON MANNEY MA PEGULAR ( AT 1.00	10/03/2011 5 PURCHASED .69 BBH MONEY MARKET FUN REGULAR ON:19/03/7 AT 1.00;	10/06/2011 2 PURCHASED 50 88H MONEY MARKET FUR REGULAR ON 10/06/ AT 1:00	10/11/2011 1 PURCHASED 13,593.6 88H MONEY MARKET FUND REGULAR ON 10/11/2011 AT 1.00	10/13/2011 4 PURCHASE MONEY MA REGULAR C AT 1.00	10/17/2011 / 2 PURCHASED 700 SHS ANHELUSER-BUSCH IN SPN ADR ON 10/12/20 AT 54.0395 THRU SIBL/ASSENT LLC COMMISSIONS DATE	21.00
BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail	on Security	PURCHASED 45 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 09/07/2011 AT 1.00	PURCHASED 800-BBH BBH MONEY MARKET FUND REGULAR REGULAR ON 09/08/2011 AT 1.00	PURCHASED 180 88H 88H MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 09/12/2011 AT 1.00	PURCHASED 850 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 09/27/2011 AT 1.00	PURCHASED 372 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 19/03/2011 AT 1.00	PURCHASED .69 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON:19/03/2011 AT 1.00,	PURCHASED 50 88H 88H MONEY MARKET FUND NONEY MARKET FUND REGULAR REGULAR ON 10/06/2011 AT 1.00	D 13,593.6 BBH MONEY MARKET FUND YY MARKET REGULAR ULAR ON 1 AT 1.00	PURCHASED 100,000 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 10/13/2011 AT 1,00	PURCHASED 700 SHS ANHEUSER-BUSCH INBEV SPN ANHIBLISER-BUSCH INBEV ADR SPN ADR CN 10/12/2011 AT \$4,0385 THIRLI STBU/ASSENT LLC COMMISSIONS PAID 21,00	
Run on 8/6/2012 4:31:08 PV Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolio	Income Principal	45.00-	800.00-	180.00-	850.00-	372.00-	0.69-	50.00-	13,593.60-	100,000.00-	37,847.95-	
/6/2012 4:31:08 PV L Date: 01/01/2011 I Date: 12/31/2011 Combined Portfolio	Principal Investment	45.00	800,00	180.00	850,00	372.00	0,69	50.00	13,593.60	100,000.00	37,847.95	14 14 X

Page 5 of 7		•	Go to Page	E		[Next]	[Previous] [Next] [First] [Lest]
		REGULAR	BBH MONEY MARKET FLAID REGULAR ON 11/10/2011 AT 1.00			10 - 1-1 - 1-1 - 1-1 - 1-1 - 1-1 - 1-1 - 1-1 - 1-1 - 1-1 - 1-1 - 1-1 - 1-1 - 1-1 - 1-1 - 1-1 - 1-1 - 1-1 - 1-1	
,759,481.20	8,759,481.20-8,759,481.20	REGULAR  BBH MONEY MARKET FUND	BBH MONEY MARKET FUND REGULAR ON 11/09/2011 AT 1.00 PURCHASED 8,759,481.2	SEER		11/10/2011	
796.25 5 907 88	5 qq 7 88-	BBH MONEY MARKET FUND REGULAR REGULAR REH MONEY MARKET FUND	PURCHASED 756.25 BRH HONEY MARKET FUND REGULAR ON 11/09/2011 AT 1.00 DIACHASED 5 007.88	2 4 2 2 2	л 19	11/09/2011	
0.96	0,96-		PURCHASED .96 BBH MONEY MARKET FUND REGULAR ON 11/02/2011 AT 1.00	3282		11/02/2011	
119,467.57	119,467.57- 119,467.57	88H MONEY MARKET FUND REGULAR	PURCHASED 119,467.57 BBH MONEY MARKET FUND REGULAR ON 11/01/2011 AT 1.08	= <b>28</b> 2	911	11/01/2011	
144.00	144.00-	BBH MONEY MARKET FUND REGULAR	PURCHASED 144 BBH MONEY MARKET FUND REGULAR ON 10/31/2011 AT 1.00	≥≈≈≥	2	10/31/2011	
1,110.36	1,110.36-	BBH MONEY MARKET FUND REGULAR	PURCHASED 1,110.36 88H MONEY MARKET FUND REGULAR ON 10/28/2011 AT 1.00	5787	21 2	10/28/2011	

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Account#	Settle	Seq#	Transaction	Security	<b>∑лсопя</b> €	Principal 1	Principal Investment
BLACKDAVID L.	11/16/2011	pus.	PURCHASED 275 SHS HENRY SCHEIN INC COM STK ON 11/10/2011 AT 64.881 THRU INVESTMENT TECHNOLOGY GROUP, INC. COMMISSIONS PAID 8.25	HENRY SCHEIN INC COM STX		17,850.53-	17,850.53
	11/18/2011	***	PURCHASED 3,060 SHS COMCAST CORP CL A ON 11/15/2011 AT 22-389 THRU SIBIJASSENT LLC COMMISSIONS PAID 91.50	COMCAST CORP CL A	,	68,377.95	68,377.95
	11/18/2011	ω	PURCHASED 3,450 SHS LIBERTY MEDIA CORP INTERACTIVE A ON 11/15/2011 AT 16,009 THRU SIBU/ASSENT LLC COMMISSIONS PAID 103,50	LIBERTY MEDIA CORP INTERACTIVE A		SS,334.55-	55,334.55
	11/18/2011	Ŋ	PURCHASED 1,100 SHS WASTE MANAGEMENT DIC ON 11/15/72011 AT 31.338 THRU STBU/ASSENT LLC COMMUSCIONS PAID 33.00	WASTE MANAGEMENT INC		34,504.80-	34,504.80
	11/18/2011	7	WELLS FARGO & CO ON 11/15/2011 AT 25-368 THRU SIBI/ASSENT LLC COMMISSIONS PAID 49.50	WELLS FARGO & CO		41,906.70-	41,906,70
	11/25/2011	ļus.	PLRCHASED 500 SHS ANH ANHELISER-BUSCH INBEV ADR SPIN ADR ON 11/21/2011 AT 56.78 THRU SUBI/ASSENT LLC COMMISSIONS PAID 15.00	ANHEUSER-BUSCH INBEV SPN ADR		28,405.00-	28,405.00
	11/25/2011	ω	PÜRCHASED 2,000 SHS PROGRESSIVE CORP OHIO ON 11/21/2011 AT 18.0582 THRU SIBI/ASSENT LLC CYMMIRCEIOMS BAID	PROGRESSIVE CORP OHIO		36,176.40-	36,176.40

designamentales de sentante en versionen producemente esta designatura de designamentales de sentences de const		17/19/2011	12/16/2011 6	12/16/2011 2	12/15/2011 1	12/12/2011 2	12/09/2011 2		12/05/2011 3		vı	
of the state of th	,,,,,	PUND REGULAR ON 12/16/2011 AT 1.00 PURCHASED 1.000 SAS	T 29	PURCHASED 1,224 BBH MONEY MARKET FUND REGULAR ON 12/16/2011 AT 1.00	PURCHASED 97,087.378 SHS 88H BROAD MARKET FUND CL N ON 12/14/2011 AT 10.30 THRU STN FUNDS	PURCHASED 180 88H MONEY MARKET FUND REGULAR ON 12/12/2811 AT 1.00	PURCHASED 1,000 BBH MONEY MARKET FUND REGULAR ON 12/09/2011 AT 1.00	PURCHASED 66-88H MONEY MARKET FUND REGULAR ON 12/07/2011 AT 1.00	PURCHASED 2,000 SHS SOUTHWSTIN ENERGY CO ON 11/30/2011 AT 37.31.37 THRU SIBY/ASSENT LLC COMMISSIONS PAID 60.00	PURCHASED 1,000 SHS WASTE MANAGEMENT INC ON 11/30/2011 AT 31.0185 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00	PURCHASED 48.07 BBH MONEY MARKET FAND REGULAR ON 12/01/2011 AT 1.00	MONEY MARKET FUND REGULAR ON 12/01/2011 AT 1,00
		RAYIFR INTI INC	BBH MONEY MARKET FUND REGULAR	BBH MONEY MARKET FUND REGULAR		88H MONEY MARKET FUND REGULAR	88H MONEY MARKET FUND REGULAR	BBH MONEY MARKET FUND REGULAR	SOUTHWEIN ENERGY CO	WASTE MANAGEMENT INC	BBH MONEY MARKET FUND REGULAR	REGULAR
***************************************		48.899.50-	10,806.19-	1,224.00-	1,500,600.00-1,000,000.00	180,00-	1,000.00-	66.00	74,687.40-	31,048.50-	48.07-	
		48.899.50	10,806.19	1,224.00	,000,000,000	180.00	1,000.00	66.00	74,987.40	31,048.50	48.07	

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:			Account	Account Transaction Detail	_ 9	Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios	tart Data: 01/01/2011 End Data: 12/31/2011 Combined Portfolios
Locount#	\$40 6	Seq#	Transaction	Security	Income	Principal	Investment
BLACKDAVID	12/19/2011	W	PURCHASED 500 SHS HENRY SCHEIN INC COM STK ON 12/14/2011 AT 61.3719 THRU STBY/ASSENT LLC	HENRY SCHEIN INC COM STK		30,700.95-	30,700.95
	12/19/2011	<b>U</b> I	PURCHASED 1,000 SHS SOUTHWISTN ENERGY CO ON 12/14/2011 AT 33,9495 THRU SIBI/ASSBAT LLC COMMISSIONS PAID THOM	SOUTHWISTN ENERGY CO		33,879.50-	33,879.50
	12/22/2011	<b>g</b> ad.	PURCHASED 146,056.475 SHS BBH BROAD MARKET FUND CL N ON 12/21/2011 AT 10.27 THRU STN FUNDS	PURCHASED 146,056.475 BBH BROAD MARKET FUND CL SHS BBH BROAD N MARKET FUND CL N ON 12/21/2011 AT 10.27 THRU STN FUNDS		1,500,000.00-	1,500,000.00
	12/27/2011	عبة	PURCHASED 1,000 SHS BAXTER INTL INC ON 12/23/2011 AT 49.149 THRU SIBE/ASSENT LLC COMMISSIONS PAID 30,00	BAXTER INTL INC		49,179.00-	49,179.00
	12/27/2011	យ	PURCHASED 2,000 SHS DELL INC ON 12/21/2011 AT 14.6595 THRU SIBI/ASSENT LLC COMMISSIONS PAID 60.00	DELL INC		29,379.00-	29,379.00
_	12/27/2011	U	PURCHASED: 300 SHS HENRY SCHEIN INC COM STK ON 12/21/2011 AT 64.1987 THRU SIBIJASSENT LLC COMMISSIONS PAID 9.00	HENRY SCHEIN INC COM STX		19,268.61-	19,268.61
	12/27/2011	7	HASED 1,500 SHS IHWSTN ENERGY N 12/24/2011 AT 195 THRU ASSENT LLC MISSIONS PAID )	SOUTHWSTN ENERGY CO	·	48,569.25-	48,569.25
_	12/30/2011	w	WSED 4,251.01	BBH MONEY MARKET FUND		4,251.01-	4,251.01

04/01/2011	03/29/2011	09/28/2011	03/22/2011	03/18/2011	03/17/2011	03/16/2011	03/16/2011	02/14/2011	02/06/2011	61/19/2011	01/01/2011 BLACKDAYID	Account# Settle	Beown Bestings Hangman
o	<b>μ.</b>	, ,	j.	7	v	¢o	én.	E	w	w		Seq#	
WARMET FUND REGULAR REGULAR	SOLD 62,380,038 SHS BBH BROAD MARKET FUND CLION	SOLD 94,576,88 BBH MONEY MARKET PLIND REGILAR ON 03/28/2011 AT 1.00	SOLD 9,596,929 SHS BBH BROAD MARKET FAND CL I ON 03/21/2011 AT 10.42 THRU STN FUNDS	SOLD 121,280.87 BBH MONEY HARKET FLMD REGULAR ON 03/18/2011 AT 1.08	SOLD 117,506 88H MONEY MARKET FUND REGULAR ON 03/17/2011 AT 1.00	SOLD 4,798.465 SH5 BBH BROAD MARKET FUND CL I ON 03/15/2011 AT 10.42 THRU STN FUNDS	SOLD 9,596.929 SHS 198H BROAD HARDET FUND CL I ON 03/15/2011 AT 10.42 THRU STN FUNDS	SOLD 117,299.46 BBH MONEY MARKET FUND REGULAR ON 02/14/2011 AT 1.00	SOLD 6,896,45 BBH MONEY MARKET FUND REGULAR ON 02/08/2011 AT 1.00	SOLD 27,115 BBH MONEY MARKET FUND REGULAR ON 01/19/2011 AT 1.00		Transaction	BROWN BROTH Account
THRU STN FUNDS SOLD 371,02,88H MONEY 88H MONEY NARKET FUND MARKET FUND REGULAR REGULAR	BBH BROAD MARKET FUND CL. I	BBH MONEY MARKET FUND REGULAR	SOLD: 9,596,929: SHS BBH BBM BROAD MARKET FLAID CL I BROAD MARKET FLAID CL I ON 03/21/2011 AT 10/A2: THRU STIN FLAIDS	BBH MONEY MARKET FUND REGULAR	BBH MONEY MARKET FUND REGULAR 1	SOLD 4,798.465 SHS BBH BROAD MARKET FUND CL. I BROAD MARKET FUND CL I ON 03/15/2011 AT 10.42 THRU STN FUNDS	SOLD 9,596.929 SHS BBH BROAD MARKET RUND CL I BROAD MARKET RUND CL I ON 03/15/2011 AT 10.42 THRU STIN FUNDS	BBH MONEY MARKET FUND REGULAR 1	88H MONEY MARKET FUND- REGULAR 1	SOLD 27,115 BBH MONEY BBH MONEY MARKET FUND MARKET FUND REGULAR REGULAR ON 01/19/2011 AT 1.00		Security	BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail
			1								- 0.00	Income	Run on Str
371.02	00.000,028	91,576.88	; ;	121,280.87	117,506.00	50,000.00	100,000.00	117,299.46	6,896.45	27,115.00	1	Principa	8/6/2012 int Date: nd Date: Combine
371.02-	652,495,20	91,576.88-	100,383.88-				_	117,299.46-	6,896,45	N		Principal Investment	Run on 8/6/2012 4:30:00 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios

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Page 1 of 3			Go to Page	9		[Next]
109,551.05 109,551.05	109,551.05	BBH MOHEY MARKET FUND REGULAR	SOLD 109,551.05 8BH MONEY MARKET FUND REGULAR ON 04/25/2011 AT 1.00	ف	04/25/2011	
3,000,000.00	3,080,000.00 3,000,000.00-	BBH MONEY MARKET FAND REGULAR	SOLD 3,000,000 BBH MONEY MARKET FLAND REGULAR ON 94/19/2011 AT 1.00	<b></b>	0418/2011	
83,032.77-	84,526.33	VISA INC-CLA SHARES	SOLD 1,100 SHS VISA INC- CLA SHARES ON 04/08/2011 AT 76.8736 THRU FIRST BOSTON, NY COMMISSIONS PAID 33,00 EXPENSES PAID 1.63	້ <b>ສ</b> ຸ	04/13/2011	
46,005.14 · 44,115.20	46,005.14	PEPSICO INC	SOLD 700 SHS PEPSICON VINC ON 04/08/2011 AT 65.7529, THRU FIRST BOSTON, NY COMMISSIONS PAID 21.00 EXPENSES PAID 0.89	ِ <u> </u>	04/13/2011	
55,095.00-	55,998.92	NOVARTIS AG - ADR	36.00 ECPEISES PAID 1.38 SOLD 1,000 SHS SOLD 1,000 SHS NOVARTIS AG - ADR ON 04/06/2011 AT 56.03 THRU FIRST BOSTON, NY COMMISSIONS PAID 30.00 ECPEISES PAID 1.08	<b>6</b>	04/13/2011	

Beown Deothers Hardhan	Accounit# Settle Seq# Transaction Date	05/02/2011 3 SOLD 29 BLACKDAVID HARKET CN 05/02	05/20/2011 1 SQLD 14 MCMEY I RESULAN	05/24/2011 7 SOLD 75 MONEY I RESQUA AT 1,00	05/26/2011 5 SOLD 38 MONEY F REGULAR AT 1.00	06/02/2011 5 SOLD 15 MONEY F REGULUS AT 1.00	06/06/2011 9 SOLD 14: MONEY 1 REGULAI AT 1.00	06/15/2011 2 SOLD 1,2 MONEY F REGULAR AT 1,00	06/23/2011 1 SOLD 3,1 PICNEY P REGULAR AT 1.00	.08/12/2011 7 SOLD 84; MONEY H REGULAR AT 1.09;	09/23/2011 1 SOLD 3,5 MONEY M REGULAR AT 1,00	10/13/2011 1 SOLD 9,6 N ON 10/1 N ON 10/1	10/17/2011 8 SOLD 80,4 NOWEY H REGULAR
BROWN BROTHERS HARRUMAN AND CO Account Transaction Detail	ction Security	SOLD 29,130 BBH MONEY BBH MONEY MARKET FUND MARKET FUND REGULAR REGULAR ON 05/02/2011 AT 1.00	SCILD 140,000 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 05/20/2011 AT 1.00	SOLD 75,179.96 88H 88H MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 65/24/2011 AT 1,00	SOLD 38,704.4 BBH BBH MONEY MARKET FUND MONEY HUNKET FUND REGULAR RIFGULAR ON 05/26/2011 AT 1.00	SOLD 150,000 BBH BBH MONEY MARKET FUND MONEY WARKET FUND REGULAR REGULAR ON 06/02/2011 AT 1.00	SOLD 147,478,74 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 06/06/2011 AT 1,00	SOLD 1,262,060.07 88H BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR NEGULAR ON 06/15/2011 AT 1.00	SOLD 3,190.07 BBH BBH MCNEY MARKET FUND MCNEY MARKET FUND REGULAR REGULAR ON 06/23/2011 AT 1.00	SOLD 84,089.08 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON:08/12/2011 AT 1.08	SOLD 3,587.29 88H 88H MONEY MARKET FUND MONEY MARKET FUND REGULAR REGULAR ON 08/23/2011 AT 1.00	SOLD 9,689,922 SHS BBH BBH BROAD MARKET FUND CL N BROAD NARKET FUND CL N ON 10/12/2011 AT 10.32 THRU STN FUNDS	SOLD 80,939.37 88H 88H MONEY WARKET FUND MONEY WARKET FUND REGULAR REGULAR ON 10/17/2011
Run on 8/6/2012 4:30:09 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolios	Income Principal Investment	29,130.00 29,130.00-	140,000.00 140,000.00-	75,179.96 75,179.96-	38,704.40 38,704.40-	150,000.00 150,000.00	147,478.74 147,478.74	1,262,060.07 1,262,060.07-	3,100.07 3,100.07-	84,089.08 84,089.08-	3,587.29 3,587.29-	100,000.00 101,356.59-	80,939.37 80,939.37-

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1,000,000.00 1,000,000.00-	1,000,000.00	WET FUND	BBH MÓNEY MARKET FUND REGULAR	SOLD 1,990,000 88H WOMEY MARKET FUND REGULAR ON 12/15/2011 AT 1.09	w	12/15/2011
200,000.00 200,000.00-	200,000.00	CINUT TEN	BBH MONEY MARKET FUND REGULAR	AT 1.00 SOLD 200,000 BRH HONEY HARKET FUND REGULAR ON 12/13/2011		12/13/2011
105,735.90 105,735.90-	105,735.90	WET FUND	BBH MONEY MARKET FUND REGULAR	AT 1.00 SCLD 105,735.9 BBH MONEY MARKET FUND REGULAR ON 12/05/2011	GI	12/05/2011
161,461.40-	161,461.40	UKET FUND	BBH MONEY MARKET FUND REGULAR	AT 1.00 SOLD 161,461.4 BBH NONEY MARKET FUND REGULAR ON 11/25/2011	7	11/25/2011
200,124.00-	200,124.00	WET FUND	BBH MONEY MARKET FUND REGULAR	REGULAR ON 11/16/2011 AT 1.00 SOLD 200,124 BBH MONEY MARKET FUND REGULAR ON 11/18/2011	φ	11/18/2011

Diane Lynn Black Financial Disclosure Statement for 2011 David Black PERSONAL Account Sales

Page 1 of 1

Page 3 of 3				So to Page	8	(Feel)	[Previous] [First]
				ENDING BALANCE		12/31/2011	
146,393,887	140,395.88		BBH MONEY MARKET FUND REGULAR	SOLD 146,395,86 BBH MONEY MARKET FUND REGULAR ON 12/27/2011 AT 1.00	w	12/27/2011	
1,504,926.04-	1,504,925.04 1,504,926.04			SOLD 1,504,926.04 BBH MONEY NARKET FUND REGULAR ON 12/22/2011 AT 1.00	ယ	12/22/2011	
or/031:36	81,891.96			SOLD 81,891,96 88H MONEY MARKET FUND REGULAR ON 12/19/2011 AT 1.00	5	12/19/2011	
			REGILAR	MONEY MARKET FUND REGULAR ON 12/19/2011 AT 1.00	α	D 1.4719/2011	BLACKDAVID
Principal Investment 718.479.95 218.479.95-	Principal 718.479.95	Income	Security	Transaction	Seq#	Settle Date	Account#
/6/2012 4:30:17 PM t Date: 01/01/2011 I Date: 12/31/2011 Combined Portfolios	Run on 8/6/2012 4:30:17 PM Start Date: 01/01/2011 End Date: 12/31/2011 Combined Portfolion	Run on Sti	BROWN BROTHERS HARRIMAN AND CO Account Transaction Detail	BROWN BROTHI Account T		is talen	Superior Date (142)

David Black Lincoln Financial Investment Transfers

### 3/11/2011

Tom	Amount	<b>Units</b>	inits Unit Value
ENTREPORTER VIEW ROOM STATE SERVICE SE	TACABATA SAN SAN SAN SAN SAN SAN SAN SAN SAN SA	SUCCESSION OF SU	A CAROLICA CONTRACTOR
AF GROWTHING	\$26,271.52	2 2,387.61	11.00327
AF GROWTH	\$30,395.98	8 2,483.68	12.33764
AF INTERNATION	\$5,951.70	0 419.8967	14.17422
AF ASSET ALLOC	\$15,034.40	0 1,230.39	12.21919
AF GLOBAL SMAI	\$4,484.61	1 298.487	15.02447
AF GLOBAL BON	\$26,806.95	5 2,130.87	12.48841
	Amount		Unit Value
			Ant Rate %
N.			
AF HIGH INCOME	\$4,142.60	312.2701	13.26608
AF US GOVERNM	\$85,014.62	2 7,185.04	11.81572
AF GLOBAL GRO	\$7,401.79	508.4431	14.61524
AF NEW WORLD	\$4,214.37	7 224.4459	18.77677
AF GLOBAL DISC	\$7,971.78	8 606,0793	13,15303
Principal de la company de la	A STATE OF THE PARTY OF THE PAR		

#### 8/31/2011

From	Amount	Unite	Unit Value
N.			
AF HIGH INCOME	\$11,583.42	2 904,933	12.8003
AF GROWTH-INC	\$11,148.47	1,091.03	10.21828
AF US GOVERNM	\$77,913.87	6,313.97	12.33993
AF GLOBAL GRO	\$12,372.44	929.5979	13.30945
AF NEW WORLD	\$11,334.34		17.72783
o	Amount	Units	Unit Value /Int Rate %
N/A			
AF GROWTH	\$5,348.15	461.7701	11.57762
AF ASSET ALLOC	\$14,615.93	1,248.99	11.69281

10.42652	51.5503	\$537.49	AF BLUE CHIP IN
12.11124	190,6584	\$2,309.11	AF GLOBAL DISC:
12.57118	269.7637	\$3,391.25	AF GLOBAL SMAL
12,92634	79.29	\$1,024.93	AF GLOBAL GRO
11.58167	365.6856	\$4,235.25	AF BOND
11.79803	248.1955	\$2,927.72	AF ASSET ALLOC
12,44686	427.6003	\$5,322.28	AF US GOVERNM
11.26888	159.5154	\$1,797.56	AF GROWTH
			***************************************

Total Amt \$25,927.64

1 44

Diane Black Lincoln Financial investment Transfers

# 3/11/2011

18.77877	145.991	\$2,741.24	AF NEW WORLD \$2,741.24 145.991 18.77677
14.61524	328.7691	\$4,805.04	AF GLOBAL GROWTH
11.81572	4,727.12	\$55,854.39	AF US GOVERNIMENT/AAA RA
13.26608	203.066	\$2,693.89	AF HIGH INCOME BOND
			ANA TERMINATE AND THE PROPERTY OF THE PROPERTY
/Int Rate %			-75X-14XX
Unit Value			
12,48641	1,395.91	\$17,429.92	AF GLOBAL BOND \$17,429.92 1,395.9
15.02447	202,067	\$3,035.95	AF GLOBAL SMALL CAP
12.21918	804.691	\$9,832.67	AF ASSET ALLOCATION
14.17422	276.9676	\$3,926.08	AF INTERNATIONAL
12.33764	1,812.62	\$19,895.86	AF GROWTH
11.00327	1,562.62	\$17,193.96	AF GROWTH-INCOME
			AIA
UNIT YBUR	NUMBER OF STREET	SOURCE STATE THE CONTRACT OF C	FION
		*	

#### 8/31/2011

	SHESHICK STORESTON CONTRACTOR SOURCE SPACE.	Species and second seco	Appropriate Appropriate Communication Commun
From	Amount	Units	Unit Value
NA	APELANDER SALES TOWN STATES AND SALES		
AF HIGH INCOME BOND	\$6,519.67	509.337	12,8003
AF GROWTH-INCOME	\$7,897.92	172.8329	10.21828
AF US GOVERNMENT/AAA RA	\$57,461.09	4,656.52	12,33993
AF GLOBAL GROWTH	\$6,036.74	453.5679	13.30945
AF NEW WORLD	\$6,379.47	359.8545	17.72793
To Amount Units	Amount		Unit Value
		ORT ISCO	Ant Rate %
AF GROWTH	\$2,992.19	258.4484	11.57752
AF ASSET ALLOCATION	\$9,104.29	778.6228	11.69281
AF BOND	\$25,078.78	2,172.57	11.54338

Diane Black Lincoln Financial Investment Transfers

## 3/11/2011

From Amount Units Unit Value	Amount Units		Unit Value
NA	Condition is to be proposed by the proposed by	Carrier Services	- C - C - C - C - C - C - C - C - C - C
AF GROWTH-INCOME	\$17,193.96	1,582.62	11.00327
AF GROWTH	\$19,895.86	1,612.62	12.33764
AF INTERNATIONAL	\$3,926.08	276.9676	14.17422
AF ASSET ALLOCATION	\$9,832.67	804,691	12.21919
AF GLOBAL SMALL CAP	\$3,036,96	202.087	15.02447
AF GLOBAL BOND	\$17,429.92	1,395.91	12.48641
		C	Unit Value
G	MINOGEL TOTAL	-	Ant Rate %
***************************************			
AF HIGH INCOME BOND	\$2,693.89	203.066	13.26608
AF US GOVERNMENT/AAA RA	\$65,854.39	4,727.12	11.81572
AF GLOBAL GROWTH	\$4,805.04	328.7691	14.61524
AF NEW WORLD	\$2,741.24	145,991	18.77877

### 8/31/2011

		CLYCLES TO COLOR HE SERVICE DE CONTRACTOR DE LA COLOR DE LA COLOR DE COLOR DE LA COLOR DE COL	SAME AND SAME SAME OF THE PROPERTY OF THE SAME SAME SAME SAME SAME SAME SAME SAM
From	Amount	Units	Unit Value
NA		PER CONTOUR PROPERTY OF THE PERSON NAMED IN CONTOUR PARTY OF THE PERSON NAMED IN CONT	POCKETON TO THE POCKETON OF THE
AF HIGH INCOME BOND	\$8,519.67	609.337	12.8003
AR GROWTH INCOME	\$7,897.02	772.8329	10.21828
1 01000000			
AF US GOVERNMENT/AAA RA	\$57,461.09	4,656.52	12.33993
AF GLOBAL GROWTH	\$6,036.74	453.5679	13,30945
AF NEW WORLD	\$6,379.47	359.8545	17.72783
	Amount		Unit Value
	7	********	Ant Rate %
W	1		
AF GROWTH	\$2,992.19	258.4484	11.57752
AF ASSET ALLOCATION	\$9,104.29	778.6228	11.69281
AF BOND	\$25,078.78	2,172.57	11.54338