

**UNITED STATES HOUSE OF REPRESENTATIVES**  
**CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT**

Form A  
 For use by Members, officers, and employees

**HAND DELIVERED**

Name: **Diane Lynn Black**

Daytime Telephone

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

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

**PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS**

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

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

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes ☐ No ☒

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☐ No ☒

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



**Continuation Sheet (if needed)**Page 4 of 13

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

# SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **Diane Lynn Black**

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BLOCK A		BLOCK B													BLOCK C								BLOCK D											BLOCK E	
Asset and/or Income Source		Year-End Value of Asset													Type of Income								Amount of Income											Transaction	
		A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E		
		None	\$1 – \$1,000	\$1,001 – \$15,000	\$15,001 – \$50,000	\$50,001 – \$100,000	\$100,001 – \$250,000	\$250,001 – \$500,000	\$500,001 – \$1,000,000	\$1,000,001 – \$5,000,000	\$5,000,001 – \$25,000,000	\$25,000,001 – \$50,000,000	Over \$50,000,000									None	\$1 – \$200	\$201 – \$1,000	\$1,001 – \$2,500	\$2,501 – \$5,000	\$5,001 – \$15,000	\$15,001 – \$50,000	\$50,001 – \$100,000	\$100,001 – \$1,000,000	\$1,000,001 – \$5,000,000	Over \$5,000,000			
SP	Amer. Legacy III Plus—IRA (cont'd)																																		P, S, E
DC,	International Bond	X																				X												P, S	
JT	Global Bond																					X												P, S, S	
	US Gov/VAAA Sec																					X												P, S, S	
	SP BBH acct – assets below:																																		
	BBH Money Market Fund																																	P, S (part)	
	BBH Broad Market Fund CL I (cont'd)																																		S
	BBH Broad Market Fund CL N	X																																	S
	BBH International Equity Fund CL N																																		P
	BBH Cap Partners GP IV LP																																		P
	T Rowe Price Inst High Yield Fund																																		P
	T Rowe Price New Asia Fund																																		P
	Longleaf Partners Small Cap Fund																																		P
	Energy Northwest Wash Elec Rev 2/15/18																																		P
	NY State Dorm Gen Prop Ser E 2/16/18																																		P
	Jacksonville Fla Spl Rev Ser B-1 10/1/18																																		P
	Connecticut St Spl Tax Oblig Rev Ref 2/1/18																																		P
	Massachusetts Bay Transit Auth Ser C 7/1/21																																		P
	Wisconsin St Treas Rev Ser A 7/1/21																																		P
	Anheuser-Busch Inven Spn ADR																																		P
	Baxter Int'l Inc																																		P
	Berkshire Hathaway Inc Cl B																																		P

# SCHEDULE III—ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name **Diane Lynn Black**

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BLOCK A		BLOCK B													BLOCK C								BLOCK D											BLOCK E			
Asset and/or Income Source		Year-End Value of Asset													Type of Income								Amount of Income											Transaction			
SP, DC, JT		A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E				
		None	\$1 – \$1,000	\$1,001 – \$15,000	\$15,001 – \$50,000	\$50,001 – \$100,000	\$100,001 – \$250,000	\$250,001 – \$500,000	\$500,001 – \$1,000,000	\$1,000,001 – \$5,000,000	\$5,000,001 – \$25,000,000	\$25,000,001 – \$50,000,000	Over \$50,000,000									None	\$1 – \$200	\$201 – \$1,000	\$1,001 – \$2,500	\$2,501 – \$5,000	\$5,001 – \$15,000	\$15,001 – \$50,000	\$50,001 – \$100,000	\$100,001 – \$1,000,000	\$1,000,001 – \$5,000,000	Over \$5,000,000					
SP	BBH acct, cont'd – assets below:																																				
	Comcast Corp C/A																																			P	
	Dell Inc																																			P	
	Danaher Int'l Inc (initially reported on previous Form A as Danaher Int'l Inc and PSATS P, S, Y Int'l Inc)																																			P	
	Diageo PLC -Sponsored ADR																																			P	
	EOG Resources Inc																																			P	
	EBay Inc																																			P	
	Enterprise Prods LP Unit																																			P	
	Johnson & Johnson																																			P, S (part)	
	Liberty Media Corp Interactive A																																			P	
	Microsoft Corp																																			P	
	Nestle S A Spore ADR																																			P	
	Novartis AG – ADR																																			P, S (part)	
	Occidental Petroleum Corp																																			P, S (part)	
	Pepetco Inc																																			P, S (part)	
	Progressive Corp Ohio																																			P	
	Henry Schein Inc Com Slt																																			P	
	Southwestern Energy Co																																			P	
	Target Corp																																			P	
	US Bancorp																																			P	
	Visa Inc – C/A Shares																																			P, S (part)	

**Continuation Sheet (if needed)**

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**Continuation Sheet (if needed)**

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# SCHEDULE IV—TRANSACTIONS

Name **Diane Lynn Black**

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent child, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

**Capital Gains** — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gain" box and disclose the income on Schedule III.

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000
SP	Example: Mega Corporation Common Stock (partial sale)		X			10-12-11		X								
JT	Ebon Falcon, LLC - 336 Hill Avenue, Nashville, TN	X										X				
JT	Ebon Falcon, LLC - 100 Athens Way, Nashville, TN	X											X			
SP	American Legacy III Plue/Lincoln Financial Investment transfers	X	X			See attached statements										
SP	American Legacy III Plue/Lincoln Financial Investment transfers	X	X			See attached statements										
SP	BBH account transactions	X	X			See attached statements										
SP	Amylin Pharmaceuticals		X			12-22-11	X									
SP	Caterpillar Inc		X			4-19-11	X									
SP	Dendredon Corp		X			2-4-11	X									
SP	EI Dorado Gold Corp	X				1-28-11	X									
SP	EI Dorado Gold Corp		X			12-22-11	X									
SP	Holly Corp		X			3-18-11	X									
SP	Intermune Inc		X			1-21-11	X									
SP	Regions Financial	X				1-26-11	X									
SP	Regions Financial		X			12-22-11	X									
SP	Orexigen Therapeutics	X				1-28-11	X									
SP	Orexigen Therapeutics	X				2-4-11	X									
SP	Orexigen Therapeutics	X				2-18-11	X									
SP	Orexigen Therapeutics	X				6-9-11	X									
SP	Orexigen Therapeutics		X			12-22-11	X									

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Amount of Transaction	
A	\$1,001- \$15,000
B	\$15,001- \$50,000
C	\$50,001- \$100,000
D	\$100,001- \$250,000
E	\$250,001- \$500,000
F	\$500,001- \$1,000,000
G	\$1,000,001- \$5,000,000
H	\$5,000,001- \$25,000,000
I	\$25,000,001- \$50,000,000
J	Over \$50,000,000

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# **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 Mo/Year	Type of Liability	Amount of Liability									
				A	B	C	D	E	F	G	H	I	J
	<i>Example:</i> First Bank of Wilmington, DE	May 1988	Mortgage on 123 Main St., Dover, DE	\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
JT	Small Business Administration	Sept 2008	Mortgage on 515 Great Circle Road, Nashville TN				X						
JT	Farmers Bank, Portland, TN	Aug 2008	Mortgage on 365 Great Circle Road Nashville TN							X			
JT	Pinnacle Financial Bank, Nashville, TN	Aug 2011	Mortgage on 338 Hill Avenue, Nashville TN						X				
JT	Pinnacle Financial Bank, Nashville, TN	Nov 2011	Mortgage on 100 Athens Way, Nashville TN						X				

# **SCHEDULE VI— GIFTS**

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

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

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



# **POSITIONS**

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 labor union or other institution other than the United States.

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

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

# **AGREEMENTS**

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

Parties To	Terms of Agreement

Additional sheets if more space is required.

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

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BROWN BROTHERS HARRIMAN

BROWN BROTHERS HARRIMAN AND CO  
Account Transaction DetailRun on 8/6/2012 4:32:14 PM  
Start Date: 01/01/2011  
End Date: 12/31/2011  
Combined Portfolios

Account#	Settle Date	Seq#	Transaction	Security	Income	Principal Investment
BLACD GRAT	01/01/2011		BEGINNING BALANCE			
	01/03/2011	2	PURCHASED 2.69 BBH MONEY MARKET FUND REGULAR ON 01/03/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	2.69-	2.69
	01/05/2011	2	PURCHASED 248 BBH MONEY MARKET FUND REGULAR ON 01/05/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	248.00-	248.00
	01/06/2011	1	PURCHASED 500 SHS BAXTER INTL INC ON 01/03/2011 AT 50.406 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 15.00	BAXTER INTL INC		25,218.00- 25,218.00
	01/06/2011	3	PURCHASED 200 SHS EOG EOG RESOURCES INC RESOURCES INC ON 01/03/2011 AT 92.965 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 6.00			18,599.00- 18,599.00
	01/06/2011	5	PURCHASED 300 SHS VISA INC- CLA SHARES ON 01/03/2011 AT 70.4617 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 9.00	VISA INC- CLA SHARES		21,147.51- 21,147.51
	01/06/2011	11	PURCHASED 151,616.93 BBH MONEY MARKET FUND REGULAR ON 01/06/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		151,616.93- 151,616.93
	01/07/2011	2	PURCHASED 50 BBH MONEY MARKET FUND REGULAR ON 01/07/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	50.00-	50.00
	01/19/2011	1	PURCHASED 700 SHS NESTLE S A SPONS ADR ON 01/13/2011 AT 54.20 THRU SIB/ASSENT LLC COMMISSIONS PAID 21.00	NESTLE S A SPONS ADR		37,961.00- 37,961.00

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

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

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BROWN BROTHERS HARRIMAN

BROWN BROTHERS HARRIMAN AND CO  
Account Transaction Detail

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Start Date: 01/01/2011

End Date: 12/31/2011

Combined Portfolio

Account#	Settle Date	Seq#	Transaction	Security	Income	Principal Investment
BLACKD GRAT	02/01/2011	3	PURCHASED 2,691.065 SHS T ROWE PRICE NEW ASIA FUND-ON 01/31/2011 AT 18.58 THRU STN FUNDS	T ROWE PRICE NEW ASIA FUND		50,000.00- 50,000.00
	02/01/2011	9	PURCHASED 263,625.79 BBH MONEY MARKET FUND REGULAR ON 02/01/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		263,625.79- 263,625.79
	02/03/2011	1	PURCHASED 500 SHS BAXTER INTL INC ON 01/31/2011 AT 48.3988 THRU SIBU/ASSENT LLC COMMISSIONS PAID 15.00	BAXTER INTL INC		24,314.40- 24,314.40
	02/03/2011	3	PURCHASED 500 SHS JOHNSON & JOHNSON ON 01/31/2011 AT 60.00 THRU SIBU/ASSENT LLC COMMISSIONS PAID 15.00	JOHNSON & JOHNSON		30,015.00- 30,015.00
	02/03/2011	5	PURCHASED 1,000 SHS LIBERTY MEDIA CORP INTERACTIVE A ON 01/31/2011 AT 15.8999 THRU SIBU/ASSENT LLC COMMISSIONS PAID 30.00	LIBERTY MEDIA CORP INTERACTIVE A		15,929.90- 15,929.90
	02/03/2011	7	PURCHASED 400 SHS NESTLE S A SPONS ADR ON 01/31/2011 AT 54.38 THRU SIBU/ASSENT LLC COMMISSIONS PAID 12.00	NESTLE S A SPONS ADR		21,764.00- 21,764.00
	02/03/2011	9	PURCHASED 2,000 SHS WELLS FARGO & CO ON 01/31/2011 AT 32.4398 THRU SIBU/ASSENT LLC COMMISSIONS PAID 60.00	WELLS FARGO & CO		64,939.60- 64,939.60
	02/07/2011	✓1	PURCHASED 9,980.04 SHS T ROWE PRICE INST HIGH YIELD HIGH YIELD ON 02/04/2011 AT 10.02 THRU STN FUNDS	T ROWE PRICE INST HIGH YIELD		100,000.00- 100,000.00
	02/10/2011	2	PURCHASED 6,393.32 BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR		6,393.32-	6,393.32



			ADR ON 02/15/2011 AT 77.4283 THRU FIRST BOSTON, NY COMMISSIONS PAID 18.00			
02/18/2011	3		PURCHASED 1,000 SHS MICROSOFT CORP ON 02/15/2011 AT 27.0895 THRU FIRST BOSTON, NY COMMISSIONS PAID 30.00	MICROSOFT CORP	27,089.50-	27,089.50
02/18/2011	5		PURCHASED 1,000 SHS NOVARTIS AG - ADR ON 02/15/2011 AT 55.96 THRU FIRST BOSTON, NY COMMISSIONS PAID 30.00	NOVARTIS AG - ADR	55,990.00-	55,990.00
02/18/2011	7		PURCHASED 1,000 SHS SOUTHWESTN ENERGY CO ON 02/15/2011 AT 36.909 THRU FIRST BOSTON, NY COMMISSIONS PAID 30.00	SOUTHWESTN ENERGY CO	36,939.00-	36,939.00
02/22/2011	2		PURCHASED 250,000 UNITS NEW YORK ST DORM GEN PURP-SER E N/C 5% 02/15/2018 ON 02/16/2011 AT 113.522 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 30.00	NEW YORK ST DORM GEN PURP- SER E N/C 5% 02/15/2018	283,805.00-	283,805.00
02/23/2011	4		PURCHASED 342,620.3 BBH MONEY MARKET FUND REGULAR ON 02/23/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	342,620.30-	342,620.30
02/24/2011	2		PURCHASED 250,000 UNITS JACKSONVILLE FLA B-1 N/C 5% 10/01/2018 SPL REV SER B-1 N/C 5% 10/01/2018 ON 02/18/2011 AT 112.85 THRU KEY BANK NA	JACKSONVILLE FLA SPL REV SER UNITS JACKSONVILLE FLA B-1 N/C 5% 10/01/2018	282,125.00-	282,125.00
02/25/2011	2		PURCHASED 250,000 UNITS CONNECTICUT ST SPL TAX OBLIG REV REF- 2ND LIEN-TRANSH INFR- SER 1 5% 02/01/2019 ON 02/22/2011 AT 114.024 THRU JP MORGAN CLEARING CORP	CONNECTICUT ST SPL TAX OBLIG REV REF-2ND LIEN- TRANSH INFR-SER 1 5% 02/01/2019	285,060.00-	285,060.00
02/28/2011	4		PURCHASED 275,435.3 BBH MONEY MARKET FUND REGULAR ON 02/28/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	275,435.30-	275,435.30

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

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BROWN BROTHERS HARRIMAN

BROWN BROTHERS HARRIMAN AND CO  
Account Transaction Detail

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Start Date: 01/01/2011

End Date: 12/31/2011

Combined Portfolio

Account#	Settle Date	Seq#	Transaction	Security	Income	Principal Investment
BLACKD GRAT	03/01/2011	4	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
	03/01/2011	11	PURCHASED 1,858.92 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 03/01/2011 AT 1.00	REGULAR	1,858.92-	1,858.92
	03/03/2011	2	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/LE	MASSACHUSETTS BAY TRANS AUTH SR-SER C N/C 5.5%		299,972.50- 299,972.50
	03/08/2011	4	PURCHASED 93,287.8 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 03/08/2011 AT 1.00	REGULAR		93,287.80- 93,287.80
	03/10/2011	2	PURCHASED 400 BBH MONEY MARKET FUND REGULAR ON 03/10/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	400.00-	400.00
	03/15/2011	3	PURCHASED 1,089.41 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 03/15/2011 AT 1.00	REGULAR	1,089.41-	1,089.41
	03/16/2011	4	PURCHASED 50,000 BBH MONEY MARKET FUND REGULAR ON 03/16/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	50,000.00-	50,000.00
	03/18/2011	1	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	3	PURCHASED 600 SHS NESTLE S A SPONS ADR ON 03/15/2011 AT 53.55 THRU STRUBASSENT LLC COMMISSIONS PAID 18.00	NESTLE S A SPONS ADR	32,148.00-	32,148.00
	03/18/2011	5	PURCHASED 700 SHS PERSCO INC		44,115.26-	44,115.26

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

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## BROWN BROTHERS HARRIMAN AND CO

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## Account Transaction Detail

Start Date: 01/01/2011

End Date: 12/31/2011

Combined Portfolios

Account#	Settle Date	Seq#	Transaction	Security	Income	Principal Investment
BLACKD GRAT	04/11/2011	2	PURCHASED 605.28 BBH MONEY MARKET FUND REGULAR ON 04/11/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	605.28-	605.28
	04/12/2011	4	PURCHASED 2,005.36 BBH MONEY MARKET FUND REGULAR ON 04/12/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	2,005.36-	2,005.36
	04/15/2011	2	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	1	PURCHASED 7,390.983 SHS BBH INTERNATIONAL FUND CL N ON 04/19/2011 AT 13.53 THRU STN FUNDS	BBH INTERNATIONAL EQUITY SHS BBH INTERNATIONAL FUND CL N	100,000.00-	100,000.00
	04/20/2011	3	PURCHASED 3,469.812 SHS LONGLEAF PARTNERS SMALL CAP FD ON 04/19/2011 AT 28.82 THRU STN FUNDS	LONGLEAF PARTNERS SMALL CAP FD	100,000.00-	100,000.00
	04/20/2011	5	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 STN FUNDS	T ROWE PRICE INST HIGH YIELD	100,000.00-	100,000.00
	04/20/2011	12	PURCHASED 50,000 BBH MONEY MARKET FUND REGULAR ON 04/20/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	50,000.00-	50,000.00
	04/21/2011	1	PURCHASED 500 SHS DIAGEO PLC-SPONSORED ADR ON 04/18/2011 AT 77.088 THRU FIRST BOSTON, NY COMMISSIONS PAID 15.00	DIAGEO PLC-SPONSORED ADR	38,549.00-	38,549.00
	04/21/2011	3	PURCHASED 500 SHS NOVARTIS AG - ADR ON 04/18/2011 AT 54.328 THRU FIRST BOSTON, NY	NOVARTIS AG - ADR	27,179.00-	27,179.00

04/29/2011	2	PURCHASED 144 BBH MONEY MARKET FUND REGULAR ON 04/29/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	144.00-	144.00
04/29/2011	5	PURCHASED 2,406.1 BBH MONEY MARKET FUND REGULAR ON 04/29/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	2,406.10-	2,406.10
05/02/2011	14	PURCHASED .75 BBH MONEY MARKET FUND REGULAR ON 05/02/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	0.75-	0.75
05/04/2011	1	PURCHASED 905.84 BBH MONEY MARKET FUND REGULAR ON 05/04/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	905.84-	905.84
05/12/2011	4	PURCHASED 100,000 BBH MONEY MARKET FUND REGULAR ON 05/12/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	100,000.00-	100,000.00
05/16/2011	1	PURCHASED 600 SHS BERKSHIRE HATHAWAY INC-CL B ON 05/11/2011 AT 80.5399 THRU SIB/ASSENT LLC COMMISSIONS PAID 18.00	BERKSHIRE HATHAWAY INC-CL B	48,341.94-	48,341.94
05/16/2011	3	PURCHASED 1,000 SHS U S BANCORP ON 05/11/2011 AT 25.409 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 30.00	U S BANCORP	25,439.00-	25,439.00
05/16/2011	5	PURCHASED 1,000 SHS WELLS FARGO & CO ON 05/11/2011 AT 28.34 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 30.80	WELLS FARGO & CO	28,370.00-	28,370.00

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BROWN BROTHERS HARRIMAN AND CO  
Account Transaction Detail

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Combined Portfolios

Account#	Settle Date	Seq#	Transaction	Security	Income	Principal Investment
BLACRD GRAT	05/16/2011	13	PURCHASED 50,000 BBH MONEY MARKET FUND REGULAR ON 05/16/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		50,000.00- 50,000.00
	05/18/2011	1	PURCHASED 1,000 SHS COMCAST CORP CL A ON 05/13/2011 AT 25.1491 THRU SIBI/ASSENT LLC COMMISSIONS PAID 30.00	COMCAST CORP CL A		25,179.10- 25,179.10
	05/18/2011	3	PURCHASED 1,200 SHS ENTERPRISE PRODS LP UNIT ON 05/13/2011 AT 40.7399 THRU SIBI/ASSENT LLC COMMISSIONS PAID 36.00	ENTERPRISE PRODS LP UNIT		48,923.88- 48,923.88
	05/18/2011	5	PURCHASED 3,370.408 SHS LONGLEAF PARTNERS SMALL CAP FD ON 05/17/2011 AT 29.67 THRU STN FUNDS	LONGLEAF PARTNERS SMALL CAP FD		100,000.00- 100,000.00
	05/18/2011	7	PURCHASED 2,577.319 SHS T ROWE PRICE NEW ASIA FUND ON 05/17/2011 AT 19.40 THRU STN FUNDS	T ROWE PRICE NEW ASIA FUND		50,000.00- 50,000.00
	05/18/2011	12	PURCHASED 580,112.37 BBH MONEY MARKET FUND REGULAR ON 05/18/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		580,112.37- 580,112.37
	05/20/2011	1	PURCHASED 500 SHS BERKSHIRE HATHAWAY INC-CL B ON 05/17/2011 AT 78.8099 THRU SIBI/ASSENT LLC COMMISSIONS PAID 15.00	BERKSHIRE HATHAWAY INC-CL B		39,419.95- 39,419.95
	05/26/2011	1	PURCHASED 1,500 SHS DELL INC ON 05/23/2011 AT 15.61 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 45.00	DELL INC		23,460.00- 23,460.00
	05/26/2011	3	PURCHASED 1,000 SHS MICROSOFT CORP ON 05/23/2011 AT 24.119	MICROSOFT CORP		24,149.00- 24,149.00

05/31/2011	2	AT 1.00 PURCHASED 1,836.6 BBH MONEY MARKET FUND REGULAR ON 05/31/2011	BBH MONEY MARKET FUND REGULAR	1,836.60-	1,836.60
06/01/2011	2	AT 1.00 PURCHASED 240 BBH MONEY MARKET FUND REGULAR ON 06/01/2011	BBH MONEY MARKET FUND REGULAR	240.00-	240.00
06/01/2011	5	AT 1.00 PURCHASED 2.68 BBH MONEY MARKET FUND REGULAR ON 06/01/2011	BBH MONEY MARKET FUND REGULAR	2.68-	2.68
06/02/2011	1	AT 1.00 PURCHASED 1,210.14 BBH MONEY MARKET FUND REGULAR ON 06/02/2011	BBH MONEY MARKET FUND REGULAR	1,210.14-	1,210.14
06/07/2011	2	AT 1.00 PURCHASED 255 BBH MONEY MARKET FUND REGULAR ON 06/07/2011	BBH MONEY MARKET FUND REGULAR	255.00-	255.00
06/10/2011	1	AT 1.00 PURCHASED 7,230.658 SHS BBH INTERNATIONAL FUND CL N EQUITY FUND CL N ON 06/09/2011 AT 13.83 THRU 5TH FUNDS	BBH INTERNATIONAL EQUITY SHS BBH INTERNATIONAL FUND CL N	100,000.00-	100,000.00
06/10/2011	7	PURCHASED 560 BBH MONEY MARKET FUND REGULAR ON 06/10/2011	BBH MONEY MARKET FUND REGULAR	560.00-	560.00
06/13/2011	1	AT 1.00 PURCHASED 500 SHS ENTERPRISE PRODS LP UNIT ON 06/08/2011 AT 40.5099 THRU SIBI/ASSENT LLC COMMISSIONS PAID 15.00	ENTERPRISE PRODS LP UNIT	20,269.95-	20,269.95
06/14/2011	2	PURCHASED 694 BBH MONEY MARKET FUND REGULAR ON 06/14/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	694.00-	694.00

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BROWN BROTHERS HARRIMAN AND CO  
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Combined Portfolios

Account#	Settle Date	Seq#	Transaction	Security	Income	Principal Investment
BLACKD GRAT	06/17/2011	2	PURCHASED 850 BBH MONEY MARKET FUND REGULAR ON 06/17/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	850.00-	850.00
	06/20/2011	1	PURCHASED 1,000 SHS EBAY INC ON 06/15/2011 AT 28.8719 THRU SIBU/ASSENT LLC COMMISSIONS PAID 30.00	EBAY INC		28,901.90- 28,901.90
	06/20/2011	3	PURCHASED 1,500 SHS LIBERTY MEDIA CORP INTERACTIVE A ON 06/15/2011 AT 16.3146 THRU SIBU/ASSENT LLC COMMISSIONS PAID 45.00	LIBERTY MEDIA CORP INTERACTIVE A		24,516.90- 24,516.90
	06/20/2011	5	PURCHASED 1,000 SHS U S BANCORP ON 06/15/2011 AT 23.8831 THRU SIBU/ASSENT LLC COMMISSIONS PAID 30.00	U S BANCORP		23,913.10- 23,913.10
	06/28/2011	1	PURCHASED 600 SHS EOG RESOURCES INC ON 06/23/2011 AT 97.8935 THRU SIBU/ASSENT LLC COMMISSIONS PAID 18.00	EOG RESOURCES INC		58,779.00- 58,779.00
	06/28/2011	3	PURCHASED 1,800 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	5	PURCHASED 500 SHS OCCIDENTAL PETROLEUM CORP ON 06/23/2011 AT 98.387 THRU SIBU/ASSENT LLC COMMISSIONS PAID 15.00	OCCIDENTAL PETROLEUM CORP		49,168.50- 49,168.50
	06/28/2011	7	PURCHASED 1,500 SHS WALGREEN CO ON 06/23/2011 AT 42.156 THRU SIBU/ASSENT LLC COMMISSIONS PAID	WALGREEN CO		63,279.00- 63,279.00



07/05/2011	1	PURCHASED 1,250.8 BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 07/05/2011 AT 1.00	1,250.80-	1,250.80
07/06/2011	2	PURCHASED 3.78 BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 07/06/2011 AT 1.00	3.78-	3.78
07/08/2011	2	PURCHASED 50 BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 07/08/2011 AT 1.00	50.00-	50.00
07/15/2011	2	PURCHASED 625 BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 07/15/2011 AT 1.00	625.00-	625.00
07/21/2011	1	PURCHASED 1,900 SHS PROGRESSIVE CORP OHIO PROGRESSIVE CORP OHIO ON 07/18/2011 AT 19.77 THRU SUB/ASSET LLC COMMISSIONS PAID 45.00	29,700.00-	29,700.00
07/27/2011	2	PURCHASED 393.75 BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 07/27/2011 AT 1.00	393.75-	393.75
07/29/2011	2	PURCHASED 300 SHS PERSICO INC PERSICO INC ON 07/26/2011 AT 64.1891 THRU SUB/ASSET LLC COMMISSIONS PAID 9.00	19,265.73-	19,265.73
07/29/2011	7	PURCHASED 240 BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 07/29/2011 AT 1.00	240.00-	240.00
07/29/2011	10	PURCHASED 1,813.79 BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 07/29/2011 AT 1.00	1,813.79-	1,813.79

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Combined Portfolios

Account#	Settle Date	Seq#	Transaction	Security	Income	Principal Investment
BLACGD GRAT	08/01/2011	14	PURCHASED 6,250 BBH MONEY MARKET FUND REGULAR ON 08/01/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	6,250.00-	6,250.00
	08/02/2011	1	PURCHASED 1,237.55 BBH MONEY MARKET FUND REGULAR ON 08/02/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	1,237.55-	1,237.55
	08/08/2011	1	PURCHASED 200 SHS OCCIDENTAL PETROLEUM CORP ON 08/03/2011 AT 93.04 THRU SIB/ASSENT LLC COMMISSIONS PAID 6.00	OCCIDENTAL PETROLEUM CORP	18,614.00-	18,614.00
	08/08/2011	3	PURCHASED 500 SHS TARGET CORP ON 08/02/2011 AT 49.1699 THRU SIB/ASSENT LLC COMMISSIONS PAID 15.00	TARGET CORP	24,599.95-	24,599.95
	08/10/2011	2	PURCHASED 1,028.5 BBH MONEY MARKET FUND REGULAR ON 08/10/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	1,028.50-	1,028.50
	08/12/2011	1	PURCHASED 1,000 SHS WASTE MANAGEMENT INC ON 08/09/2011 AT 28.6691 THRU SIB/ASSENT LLC COMMISSIONS PAID 30.09	WASTE MANAGEMENT INC	28,698.10-	28,698.10
	08/12/2011	3	PURCHASED 2,000 SHS LIBERTY MEDIA CORP INTERACTIVE A ON 08/09/2011 AT 13.79 THRU SIB/ASSENT LLC COMMISSIONS PAID 60.00	LIBERTY MEDIA CORP INTERACTIVE A	27,640.00-	27,640.00
	08/12/2011	5	PURCHASED 300 SHS OCCIDENTAL PETROLEUM CORP ON 08/09/2011 AT 82.14 THRU SIB/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

08/29/2011	1	FUND REGULAR ON 08/25/2011 AT 1.00 PURCHASED 373 SHS ANHEUSER-BUSCH INBEV SPN ADR SPN ADR ON 08/24/2011 AT 53.8136 THRU SUB/ASSENT LLC COMMISSIONS PAID 11.25	20,191.35-	20,191.35
08/29/2011	3	PURCHASED 725 SHS TARGET CORP ON 08/24/2011 AT 50.4783 THRU SUB/ASSENT LLC COMMISSIONS PAID 21.75	36,618.52-	36,618.52
08/29/2011	8	PURCHASED 22,073.86 BBH MONEY MARKET FUND REGULAR ON 08/29/2011 AT 1.00	22,073.86-	22,073.86
08/30/2011	4	PURCHASED 5,852.28 BBH MONEY MARKET FUND REGULAR ON 08/30/2011 AT 1.00	5,852.28-	5,852.28
08/31/2011	2	PURCHASED 1,434.51 BBH MONEY MARKET FUND REGULAR ON 08/31/2011 AT 1.00	1,434.51-	1,434.51
09/01/2011	2	PURCHASED 480 BBH MONEY MARKET FUND REGULAR ON 09/01/2011 AT 1.00	480.00-	480.00
09/01/2011	6	PURCHASED 1,254 BBH MONEY MARKET FUND REGULAR ON 09/01/2011 AT 1.00	1,254.00-	1,254.00
09/06/2011	1	PURCHASED 192.68 BBH MONEY MARKET FUND REGULAR ON 09/06/2011 AT 1.00	192.68-	192.68

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Diane Lynn Black Financial Disclosure Statement for 2011  
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BROWN BROTHERS HARRIMAN

BROWN BROTHERS HARRIMAN AND CO  
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Start Date: 01/01/2011

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Combined Portfolios

Account#	Settle Date	Seq#	Transaction	Security	Income	Principal Investment
BLACK GRAT	09/07/2011	2	PURCHASED 255 BBH MONEY MARKET FUND REGULAR ON 09/07/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	255.00-	255.00
	09/08/2011	2	PURCHASED 720 BBH MONEY MARKET FUND REGULAR ON 09/08/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	720.00-	720.00
	09/12/2011	3	PURCHASED 712.5 BBH MONEY MARKET FUND REGULAR ON 09/12/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	712.50-	712.50
	09/13/2011	5	PURCHASED 694 BBH MONEY MARKET FUND REGULAR ON 09/13/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	694.00-	694.00
	09/30/2011	2	PURCHASED 515 BBH MONEY MARKET FUND REGULAR ON 09/30/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	515.00-	515.00
	09/30/2011	5	PURCHASED 1,424.55 BBH MONEY MARKET FUND REGULAR ON 09/30/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	1,424.55-	1,424.55
	10/03/2011	3	PURCHASED 6,808 BBH MONEY MARKET FUND REGULAR ON 10/03/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	6,808.00-	6,808.00
	10/03/2011	6	PURCHASED .8 BBH MONEY MARKET FUND REGULAR ON 10/03/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	0.80-	0.80
	10/04/2011	2	PURCHASED 1,309.8 BBH MONEY MARKET FUND REGULAR ON 10/04/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	1,309.80-	1,309.80
	10/06/2011	2	PURCHASED 50 BBH MONEY MARKET FUND REGULAR ON 10/06/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	50.00-	50.00
	10/17/2011	3	PURCHASED 1,085 BBH MONEY MARKET FUND REGULAR ON 10/17/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	1,085.00-	1,085.00
	10/20/2011	1	PURCHASED 500 SHS HENRY SCHEIN INC COM STK ON 10/17/2011 AT	HENRY SCHEIN INC COM STK	31,795.70-	31,795.70

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

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BROWN BROTHERS HARRIMAN AND CO

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Account Transaction Detail

Start Date: 01/01/2011

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Combined Portfolios

Account#	Settle Date	Seq#	Transaction	Security	Income	Principal	Investment
BLACD GRAT	11/23/2011	3	PURCHASED 12,107.19 BBH MONEY MARKET FUND REGULAR ON 11/23/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		12,107.19	12,107.19
	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	2	PURCHASED 480.00 BBH MONEY MARKET FUND REGULAR ON 12/01/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	480.00-		480.00
	12/01/2011	5	PURCHASED .55 BBH MONEY MARKET FUND REGULAR ON 12/01/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	0.55-		0.55
	12/02/2011	1	PURCHASED 1,209.58 BBH MONEY MARKET FUND REGULAR ON 12/02/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	1,209.58-		1,209.58
	12/07/2011	2	PURCHASED 374.80 BBH MONEY MARKET FUND REGULAR ON 12/07/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	374.80-		374.00
	12/08/2011	6	PURCHASED 200,000 BBH MONEY MARKET FUND REGULAR ON 12/08/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		200,000.00-	200,000.00
	12/09/2011	2	PURCHASED 900.00 BBH MONEY MARKET FUND REGULAR ON 12/09/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	900.00-		900.00
	12/12/2011	3	PURCHASED 930.00 BBH MONEY MARKET FUND REGULAR ON 12/12/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	930.00-		930.00
	12/14/2011	2	PURCHASED 684.00 BBH MONEY MARKET FUND REGULAR ON 12/14/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	684.00-		684.00
	12/16/2011	2	PURCHASED 1,190.00 BBH MONEY MARKET FUND REGULAR ON 12/16/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	1,190.00-		1,190.00
	12/16/2011	6	PURCHASED 499.71 BBH MONEY MARKET FUND REGULAR	BBH MONEY MARKET FUND REGULAR		499.71-	499.71

12/29/2011	2	FUND REGULAR ON 12/19/2011 AT 1.00 PURCHASED 3,388.15 BBH MONEY MARKET FUND REGULAR ON 12/20/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	3,388.15-	3,388.15
12/29/2011	5	PURCHASED 70,600.64 BBH MONEY MARKET FUND REGULAR ON 12/29/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	70,600.64-	70,600.64
12/30/2011	15	PURCHASED 250.11 BBH MONEY MARKET FUND REGULAR ON 12/30/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	250.11-	250.11
12/31/2011		ENDING BALANCE		160,677.36-7,092,500.17-	12,839,600.23
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Diane Lynn Black Financial Disclosure Statement for 2011  
David Black GRAT Account Sales

BROWN BROTHERS HARRIMAN

BROWN BROTHERS HARRIMAN AND CO  
Account Transaction DetailRun on 8/6/2012 4:33:37 PM  
Start Date: 01/01/2011  
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Combined Portfolios

Account#	Settle Date	Seq#	Transaction	Security	Income	Principal Investment
BLACD GRAT	01/01/2011					

01/06/2011	7	SOLD 64,964.51 BBH MONEY MARKET FUND REGULAR ON 01/06/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	64,964.51	64,964.51
01/19/2011	3	SOLD 37,961.00 BBH MONEY MARKET FUND REGULAR ON 01/19/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	37,961.00	37,961.00
01/20/2011	✓ 5	SOLD 9,596.929 SHS BBH BROAD MARKET FUND CL I ON 01/19/2011 AT 10.42 THRU STN FUNDS	BBH BROAD MARKET FUND CL I	100,000.00	100,383.88
01/20/2011	8	SOLD 50,000 BBH MONEY MARKET FUND REGULAR ON 01/20/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	50,000.00	50,000.00
01/24/2011	7	SOLD 70,665.50 BBH MONEY MARKET FUND REGULAR ON 01/24/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	70,665.50	70,665.50
02/01/2011	5	SOLD 28,618.444 SHS BBH BROAD MARKET FUND CL I ON 01/31/2011 AT 10.41 THRU STN FUNDS	BBH BROAD MARKET FUND CL I	300,000.00	301,440.92
02/03/2011	11	SOLD 156,962.90 BBH MONEY MARKET FUND REGULAR ON 02/03/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	156,962.90	156,962.90
02/07/2011	3	SOLD 100,000.00 BBH MONEY MARKET FUND REGULAR ON 02/07/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	100,000.00	100,000.00
02/08/2011	3	SOLD 6,392.06 BBH MONEY MARKET FUND REGULAR ON 02/08/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	6,392.06	6,392.06
02/16/2011	3	SOLD 14,409.222 SHS BBH BROAD MARKET 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 I ON 02/16/2011 AT 10.41 THRU STN FUNDS	BBH BROAD MARKET FUND CL I	70,000.00	70,336.21



02/23/2011	1	SOLD 59,923.296 SHS BBH BROAD MARKET FUND CL 1 ON 02/22/2011 AT 10.43 THRU STN FUNDS	BBH BROAD MARKET FUND CL 1	625,000.00	626,797.70-
02/24/2011	4	SOLD 282,125 BBH MONEY MARKET FUND REGULAR ON 02/24/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	282,125.00	282,125.00-
02/24/2011	7	SOLD 5,486.12 BBH MONEY MARKET FUND REGULAR ON 02/24/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	5,486.12	5,486.12-
02/25/2011	4	SOLD 60,495.3 BBH MONEY MARKET FUND REGULAR ON 02/25/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	60,495.30	60,495.30-

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Diane Lynn Black Financial Disclosure Statement for 2011  
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Brown Brothers Harriman

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Account#	Settle Date	Seq#	Transaction	Security	Income	Principal Investment
BLACD GRAT	02/25/2011	7	SOLD 833.33 BBH MONEY MARKET FUND MARKET FUND REGULAR ON 02/25/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	833.33	833.33-
	02/28/2011	1	SOLD 48,430.74 SHS BBH BROAD MARKET FUND CL I BROAD MARKET FUND CL I ON 02/25/2011 AT 10.41 THRU STN FUNDS	BBH BROAD MARKET FUND CL I REGULAR	500,000.00	502,401.54-
	03/01/2011	8	SOLD 275,435.30 BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 03/01/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	275,435.30	275,435.30-
	03/03/2011	4	SOLD 2,368.06 BBH MONEY MARKET FUND 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	1	SOLD 39,387.716 SHS BBH BROAD MARKET FUND CL I BBH BROAD MARKET FUND CL I ON 03/07/2011 AT 10.42 THRU STN FUNDS	BBH BROAD MARKET FUND CL I REGULAR	400,000.00	401,535.51-
	03/16/2011	1	SOLD 4,798.464 SHS BBH BROAD MARKET FUND CL I BROAD MARKET FUND CL I ON 03/15/2011 AT 10.42 THRU STN FUNDS	BBH BROAD MARKET FUND CL I REGULAR	50,000.00	50,191.93-
	03/18/2011	7	SOLD 113,031.16 BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 03/18/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	113,031.16	113,031.16-
	03/21/2011	1	SOLD 9,587.728 SHS BBH BROAD MARKET FUND CL I BROAD MARKET FUND CL I ON 03/19/2011 AT 10.43 THRU STN FUNDS	BBH BROAD MARKET FUND CL I REGULAR	100,000.00	100,287.64-
	03/22/2011	1	SOLD 5,483.55 BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 03/22/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	5,483.55	5,483.55-
	03/22/2011	4	SOLD 5,483.53 BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 03/22/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	5,483.53	5,483.53-
	03/23/2011	4	SOLD 124,773.09 BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 03/23/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	124,773.09	124,773.09-
	03/23/2011	8	SOLD 2,947.22 BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 03/23/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	2,947.22	2,947.22-

03/23/2011 8 2,947.22 BBH MONEY MARKET FUND  
MONEY MARKET FUND  
REGULAR ON 03/23/2011  
AT 1.00

05/12/2011	1	MONEY MARKET FUND REGULAR ON 04/21/2011 AT 1.00 SOLD 9,587,728 SHS BBH BBH BROAD MARKET FUND C.I BROAD MARKET FUND C.I I ON 05/11/2011 AT 10.43 THRU STN FUNDS	100,000.00	100,287.63-
05/16/2011	7	SOLD 102,150.94 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 05/16/2011 AT 1.00	102,150.94	102,150.94-
05/16/2011	10	SOLD 4,793,864 SHS BBH BBH BROAD MARKET FUND C.I BROAD MARKET FUND C.I I ON 05/13/2011 AT 10.43 THRU STN FUNDS	50,000.00	50,143.82-
05/16/2011	9	SOLD 19,157,088 SHS BBH BBH BROAD MARKET FUND C.I BBH BROAD MARKET FUND C.I I ON 05/17/2011 AT 10.44 THRU STN FUNDS	200,000.00	200,383.14-
05/20/2011	3	SOLD 39,419.95 BBH BBH MONEY MARKET FUND MONEY MARKET FUND REGULAR ON 05/20/2011 AT 1.00	39,419.95	39,419.95-

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Combined Portfolios

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

08/30/2011	1	SOLD 4,821.601 SHS BBH BROAD MARKET FUND CL N BROAD MARKET FUND CL N ON 08/29/2011 AT 10.37 THRU STN FUNDS	50,000.00	50,433.95-
09/13/2011	2	SOLD 192.68 BBH MONEY MARKET FUND MARKET FUND REGULAR ON 09/13/2011 AT 1.00	192.68	192.68-
09/23/2011	1	SOLD 5,852.28 BBH MONEY MARKET FUND REGULAR ON 09/23/2011 AT 1.00	5,852.28	5,852.28-
09/23/2011	4	SOLD 7,359 BBH MONEY MARKET FUND REGULAR ON 09/23/2011 AT 1.00	7,359.00	7,359.00-
09/27/2011	4	SOLD 316.73 BBH MONEY MARKET FUND REGULAR ON 09/27/2011 AT 1.00	316.73	316.73-

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Diane Lynn Black Financial Disclosure Statement for 2011  
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BROWN BROTHERS HARRIMAN

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Account#	Settle Date	Seg#	Transaction	Security	Income	Principal Investment
BLACD GRAT	10/12/2011	3	SOLD 13,593.6 BBH MONEY MARKET FUND REGULAR ON 10/12/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	13,593.60	13,593.60
	10/21/2011	1	SOLD 31,795.7 BBH MONEY MARKET FUND REGULAR ON 10/21/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	31,795.70	31,795.70
	11/23/2011	5	SOLD 12,107.19 BBH MONEY MARKET FUND REGULAR ON 11/23/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	12,107.19	12,107.19
	11/28/2011	1	SOLD 250 BBH MONEY MARKET FUND REGULAR ON 11/28/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	250.00	250.00
	11/28/2011	4	SOLD 250 BBH MONEY MARKET FUND REGULAR ON 11/28/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	250.00	250.00
	12/08/2011	✓ 1	SOLD 16,090.105 SHS BBH INTERNATIONAL EQUITY FUND, C. N. ON 12/05/2011 AT 12.43 THRU STM FUNDS	BBH INTERNATIONAL EQUITY FUND C. N	200,000.00	219,942.18
	12/22/2011	1	SOLD 7,091.37 BBH MONEY MARKET FUND REGULAR ON 12/22/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	7,091.37	7,091.37
	12/22/2011	4	SOLD 7,091.36 BBH MONEY MARKET FUND REGULAR ON 12/22/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	7,091.36	7,091.36
	12/29/2011	1	SOLD 709 SHS VISA INC- C.L.A SHARES ON 12/23/2011 AT 100.89 THRU SIBU/ASSENT LLC COMMISSIONS PAID 21.00 EXPENSES PAID 1.36	VISA INC. C.L.A SHARES	70,600.64	54,441.44
	12/31/2011		ENDING BALANCE		103,223.23	6,276,760.54 811,195.75

BROWN BROTHERS HARRIMAN

BROWN BROTHERS HARRIMAN AND CO  
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Combined Portfolios

Account#	Settle Date	Seq#	Transaction	Security	Income	Principal Investment
BLACKDAVID L	01/01/2011		BEGINNING BALANCE			

01/03/2011	2	PURCHASED .61 BBH MONEY MARKET FUND REGULAR	BBH MONEY MARKET FUND REGULAR	0.61-	0.61
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01/05/2011	2	PURCHASED 248 BBH MONEY MARKET FUND REGULAR ON 01/05/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	248.00-	248.00
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01/07/2011	2	PURCHASED 50 BBH MONEY MARKET FUND REGULAR ON 01/07/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	50.00-	50.00
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01/19/2011	1	PURCHASED 500 SHS NESTLE S A SPONS ADR ON 01/13/2011 AT 54.20 THRU SUB/ASSENT LLC COMMISSIONS PAID 15.00	NESTLE S A SPONS ADR	27,115.00-	27,115.00
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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
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01/26/2011	2	PURCHASED 236.25 BBH MONEY-MARKET FUND REGULAR ON 01/26/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	236.25-	236.25
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01/31/2011	2	PURCHASED 108.5 BBH MONEY MARKET FUND REGULAR ON 01/31/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	108.50-	108.50
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01/31/2011	5	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
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02/02/2011	1	PURCHASED 183,276.80 BBH MONEY MARKET FUND REGULAR ON 02/02/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	183,276.80-	183,276.80
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02/10/2011	2	PURCHASED 6,897.25 BBH MONEY MARKET FUND REGULAR ON 02/10/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	6,897.25-	6,897.25
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02/14/2011	5	PURCHASED 500 SHS NOVARTIS AG - ADR ON 02/09/2011 AT 55.97 THRU FIRST BOSTON, NY COMMISSIONS PAID 15.00	NOVARTIS AG - ADR	28,000.00-	28,000.00
02/14/2011	7	PURCHASED 300 SHS JOHNSON & JOHNSON ON 02/09/2011 AT 60.8698 THRU FIRST BOSTON, NY COMMISSIONS PAID 9.00	JOHNSON & JOHNSON	18,269.94-	18,269.94
02/14/2011	9	PURCHASED 900 SHS WELLS FARGO & CO ON 02/09/2011 AT 33.38 THRU FIRST BOSTON, NY COMMISSIONS PAID 27.00	WELLS FARGO & CO	30,069.00-	30,069.00
03/01/2011	4	PURCHASED 6,459.24 BBH MONEY MARKET FUND REGULAR ON 03/01/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	6,459.24-	6,459.24
03/10/2011	2	PURCHASED 400 BBH MONEY MARKET FUND REGULAR ON 03/10/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	400.00-	400.00
03/15/2011	2	PURCHASED 378 BBH MONEY MARKET FUND REGULAR ON 03/15/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	378.00-	378.00

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BROWN BROTHERS HARRIMAN

BROWN BROTHERS HARRIMAN AND CO  
Account Transaction Detail

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Start Date: 01/01/2011

End Date: 12/31/2011

Combined Portfolios

Account#	Settle Date	Seq#	Transaction	Security	Income	Principal Investment
BLACKDAVID L	03/16/2011	1	PURCHASED 3,900.156 SHS BBH INTERNATIONAL EQUITY FUND CL N ON 03/15/2011 AT 12.82	BBH INTERNATIONAL EQUITY FUND CL N	50,000.00-	50,000.00
	03/16/2011	3	PURCHASED 1,114.206 SHS T ROWE PRICE NEW ASIA FUND ON 03/15/2011 AT 17.95	T ROWE PRICE NEW ASIA FUND	20,000.00-	20,000.00
	03/16/2011	11	PURCHASED 80,000 BBH 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	1	PURCHASED 500 SHS JOHNSON & JOHNSON ON 03/14/2011 AT 59.10	JOHNSON & JOHNSON	29,565.00-	29,565.00
	03/17/2011	3	PURCHASED 500 SHS NOVARTIS AG - ADR ON 03/14/2011 AT 54.16	NOVARTIS AG - ADR	27,095.00-	27,095.00
03/17/2011	5		PURCHASED 1,000 SHS WELLS FARGO & CO ON 03/14/2011 AT 32.09	WELLS FARGO & CO	32,120.00-	32,120.00
03/17/2011	7		PURCHASED 400 SHS VISA INC. CL A SHARES ON 03/14/2011 AT 71.785	VISA INC. CL A SHARES	28,726.00-	28,726.00
03/18/2011	1		PURCHASED 700 SHS DIAGEO PLC- SPONSORED ADR ON 03/15/2011 AT 73.5059	DIAGEO PLC- SPONSORED ADR	51,475.06-	51,475.06

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

BROWN BROTHERS HARRIMAN

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Combined Portfolios

Account#	Settle Date	Seg#	Transaction	Security	Income	Principal Investment
BLACKDAVID L.	04/13/2011	17	PURCHASED 257,921.33 BBH MONEY MARKET FUND BBH MONEY MARKET FUND REGULAR ON 04/13/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	257,921.33	257,921.33
	04/15/2011	2	PURCHASED 375 BBH MONEY MARKET FUND REGULAR ON 04/15/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	375.00	375.00
	04/25/2011	1	PURCHASED 500 SHS BERKSHIRE HATHAWAY INC-CL B ON 04/19/2011 AT 80.27 THRU FIRST BOSTON, NY COMMISSIONS PAID 15.00	BERKSHIRE HATHAWAY INC-CL B	40,150.00	40,150.00
	04/25/2011	3	PURCHASED 1,500 SHS LIBERTY MEDIA CORP INTERACTIVE A ON 04/19/2011 AT 16.2207 THRU FIRST BOSTON, NY COMMISSIONS PAID 45.00	LIBERTY MEDIA CORP INTERACTIVE A	24,376.05	24,376.05
	04/25/2011	5	PURCHASED 1,000 SHS MICROSOFT CORP ON 04/19/2011 AT 25.00 THRU SIBU/ASSENT LLC COMMISSIONS PAID 30.00	MICROSOFT CORP	25,030.00	25,030.00
	04/25/2011	7	PURCHASED 500 SHS SOUTHWESTN ENERGY CO ON 04/19/2011 AT 39.96 THRU FIRST BOSTON, NY COMMISSIONS PAID 15.00	SOUTHWESTN ENERGY CO REGULAR	19,995.00	19,995.00
	04/27/2011	2	PURCHASED 281.25 BBH MONEY MARKET FUND REGULAR ON 04/27/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	281.25	281.25
	04/29/2011	2	PURCHASED 112 BBH MONEY MARKET FUND REGULAR ON 04/29/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	112.00	112.00
	05/02/2011	1	PURCHASED 1,000 SHS WELLS FARGO & CO ON 04/27/2011 AT 29.10 THRU FIRST BOSTON, NY COMMISSIONS PAID	WELLS FARGO & CO	29,130.00	29,130.00

05/24/2011	3	SIBU/ASSENT LLC COMMISSIONS PAID 12.00	PURCHASED 800 SHS U S U S BANCORP BANCORP ON 05/19/2011 AT 25.74 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 24.00	20,616.00-	20,616.00
05/24/2011	5		PURCHASED 800 SHS WELLS FARGO & CO WELLS FARGO & CO ON 05/19/2011 AT 28.55 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 24.00	22,864.00-	22,864.00
05/26/2011	✓ 1		PURCHASED 1,000 SHS DELL INC DELL INC ON 05/23/2011 AT 15.62 THRU SIBU/ASSENT LLC COMMISSIONS PAID 30.00	15,650.00-	15,650.00
05/26/2011	✓ 3		PURCHASED 300 SHS VISA INC- C.L.A SHARES VISA INC- C.L.A SHARES ON 05/23/2011 AT 76.818 THRU SIBU/ASSENT LLC COMMISSIONS PAID 9.00	23,054.40-	23,054.40
05/26/2011	11		PURCHASED 2,649.9 BBH MONEY MARKET FUND REGULAR ON 05/26/2011 AT 1.00	2,649.90-	2,649.90
06/01/2011	2		PURCHASED 348 BBH MONEY MARKET FUND REGULAR ON 06/01/2011 AT 1.00	348.00-	348.00
06/01/2011	5		PURCHASED 11.79 BBH MONEY MARKET FUND REGULAR ON 06/01/2011 AT 1.00	11.79-	11.79
06/02/2011	✓ 1		PURCHASED 3,591.954 SHS BBH INTERNATIONAL EQUITY FUND CL N ON 06/01/2011 AT 13.92 THRU STN FUNDS	50,000.00-	50,000.00

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BROWN BROTHERS HARRIMAN AND CO  
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BLACKDAVID L	06/02/2011	3	PURCHASED 3,337.784 SHS LONGLEAF PARTNERS SMALL CAP FD ON 06/01/2011 AT 29.96 THRU STN FUNDS	LONGLEAF PARTNERS SMALL CAP FD	100,000.00-	100,000.00
	06/06/2011	1	PURCHASED 1,300 SHS ENTERPRISE PRODS LP UNIT ON 06/01/2011 AT 41.3438 THRU SIB/ASSENT LLC COMMISSIONS PAID 39.00	ENTERPRISE PRODS LP UNIT	53,785.94-	53,785.94
	06/06/2011	3	PURCHASED 1,500 SHS MICROSOFT CORP ON 06/01/2011 AT 24.46 THRU SIB/ASSENT LLC COMMISSIONS PAID 45.00	MICROSOFT CORP	36,735.00-	36,735.00
	06/06/2011	5	PURCHASED 1,200 SHS U S BANCORP S BANCORP ON 06/01/2011 AT 24.81 THRU SIB/ASSENT LLC COMMISSIONS PAID 36.00	U S BANCORP	29,808.00-	29,808.00
	06/06/2011	7	PURCHASED 1,000 SHS WELLS FARGO & CO ON 06/01/2011 AT 27.1196 THRU SIB/ASSENT LLC COMMISSIONS PAID 30.00	WELLS FARGO & CO	27,149.80-	27,149.80
	06/10/2011	2	PURCHASED 560 BBH MONEY MARKET FUND REGULAR ON 06/10/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	560.00-	560.00
	06/17/2011	2	PURCHASED 510 BBH MONEY MARKET FUND REGULAR ON 06/17/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	510.00-	510.00
	07/01/2011	2	PURCHASED 372 BBH MONEY MARKET FUND REGULAR ON 07/01/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	372.00-	372.00
	07/06/2011	2	PURCHASED 6.88 BBH MONEY MARKET FUND REGULAR ON 07/06/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	6.88-	6.88
	07/06/2011	2	PURCHASED 50 BBH BBH MONEY MARKET FUND	BBH MONEY MARKET FUND	50.00-	50.00

08/02/2011	1	REGULAR ON 07/29/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	1.32-	1.32
08/10/2011	2	PURCHASED 1.32 BBH MONEY MARKET FUND REGULAR ON 08/02/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	786.50-	786.50
08/12/2011	✓ 1	PURCHASED 1.500 SHS PROGRESSIVE CORP OHIO ON 08/09/2011 AT 17.72 THRU SIBU/ASSENT LLC COMMISSIONS PAID 45.00	PROGRESSIVE CORP OHIO	26,625.00-	26,625.00
08/12/2011	✓ 3	PURCHASED 600 SHS TARGET CORP ON 08/09/2011 AT 47.7498 THRU SIBU/ASSENT LLC COMMISSIONS PAID 18.00	TARGET CORP	28,667.88-	28,667.88
08/12/2011	5	PURCHASED 1,000 SHS WASTE MANAGEMENT INC ON 08/09/2011 AT 28.7962 THRU SIBU/ASSENT LLC COMMISSIONS PAID 30.00	WASTE MANAGEMENT INC	28,796.20-	28,796.20
09/01/2011	2	PURCHASED 564 BBH MONEY MARKET FUND REGULAR ON 09/01/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	564.00-	564.00
09/01/2011	5	PURCHASED 1.07 BBH MONEY MARKET FUND REGULAR ON 09/01/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	1.07-	1.07

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BLACKDAVID L	09/07/2011	2	PURCHASED 45 BBH MONEY MARKET FUND REGULAR ON 09/07/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		45.00-	45.00
	09/08/2011	2	PURCHASED 800 BBH MONEY MARKET FUND REGULAR ON 09/08/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		800.00-	800.00
	09/12/2011	2	PURCHASED 180 BBH MONEY MARKET FUND REGULAR ON 09/12/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		180.00-	180.00
	09/27/2011	2	PURCHASED 850 BBH MONEY MARKET FUND REGULAR ON 09/27/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		850.00-	850.00
	10/03/2011	2	PURCHASED 372 BBH MONEY MARKET FUND REGULAR ON 10/03/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		372.00-	372.00
	10/03/2011	5	PURCHASED .69 BBH MONEY MARKET FUND REGULAR ON 10/03/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		0.69-	0.69
	10/06/2011	2	PURCHASED 50 BBH MONEY MARKET FUND REGULAR ON 10/06/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		50.00-	50.00
	10/11/2011	1	PURCHASED 13,593.6 BBH MONEY MARKET FUND REGULAR ON 10/11/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		13,593.60-	13,593.60
	10/13/2011	4	PURCHASED 100,000 BBH MONEY MARKET FUND REGULAR ON 10/13/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		100,000.00-	100,000.00
	10/17/2011	2	PURCHASED 700 SHS ANHEUSER-BUSCH INBEV SPN ADR ON 10/17/2011 AT 54.0385 THRU STB/ASSENT LLC COMMISSIONS PAID 21.00	ANHEUSER-BUSCH INBEV SPN ADR		37,847.95-	37,847.95
10/17/2011	✓	4	PURCHASED 200 SHS EOG RESOURCES INC ON 10/12/2011 AT 81.3771	EOG RESOURCES INC		16,281.42-	16,281.42

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



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Account#	Settle Date	Seq#	Transaction	Security	Income	Principal	Investment
BLACDAVID L	11/16/2011	1	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 STK		17,850.53-	17,850.53
	11/18/2011	1	PURCHASED 3,050 SHS COMCAST CORP CL A ON 11/15/2011 AT 22.389 THRU SIBU/ASSENT LLC COMMISSIONS PAID 91.50	COMCAST CORP CL A		68,377.95-	68,377.95
	11/18/2011	3	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		55,334.55-	55,334.55
	11/18/2011	5	PURCHASED 1,100 SHS WASTE MANAGEMENT INC ON 11/15/2011 AT 31.338 THRU SIBU/ASSENT LLC COMMISSIONS PAID 33.00	WASTE MANAGEMENT INC		34,504.80-	34,504.80
	11/18/2011	7	PURCHASED 1,650 SHS WELLS FARGO & CO ON 11/15/2011 AT 25.368 THRU SIBU/ASSENT LLC COMMISSIONS PAID 49.50	WELLS FARGO & CO		41,906.70-	41,906.70
	11/25/2011	1	PURCHASED 500 SHS ANHEUSER-BUSCH INBEV SPN SPN ADR ON 11/21/2011 AT 56.78 THRU SIBU/ASSENT LLC COMMISSIONS PAID 15.00	ANHEUSER-BUSCH INBEV SPN		28,405.00-	28,405.00
	11/25/2011	3	PURCHASED 2,000 SHS PROGRESSIVE CORP OHIO ON 11/21/2011 AT 18.0582 THRU SIBU/ASSENT LLC COMMISSIONS PAID	PROGRESSIVE CORP OHIO		36,176.40-	36,176.40

Date	Account	Description	Debit	Credit
12/01/2011	5	MONEY MARKET FUND REGULAR PURCHASED 48.07 BBH MONEY MARKET FUND REGULAR ON 12/01/2011 AT 1.00	48.07-	48.07
12/05/2011	1	WASTE MANAGEMENT INC PURCHASED 1,000 SHS WASTE MANAGEMENT INC ON 11/30/2011 AT 31.0185 THRU SIB/ASSENT LLC COMMISSIONS PAID 30.00	31,048.50-	31,048.50
12/05/2011	3	SOUTHWESTN ENERGY CO PURCHASED 2,000 SHS SOUTHWESTN ENERGY CO ON 11/30/2011 AT 37.3137 THRU SIB/ASSENT LLC COMMISSIONS PAID 60.00	74,687.40-	74,687.40
12/07/2011	2	BBH MONEY MARKET FUND PURCHASED 66 BBH MONEY MARKET FUND REGULAR ON 12/07/2011 AT 1.00	66.00-	66.00
12/09/2011	2	BBH MONEY MARKET FUND PURCHASED 1,000 BBH MONEY MARKET FUND REGULAR ON 12/09/2011 AT 1.00	1,000.00-	1,000.00
12/12/2011	2	BBH MONEY MARKET FUND PURCHASED 180 BBH MONEY MARKET FUND REGULAR ON 12/12/2011 AT 1.00	180.00-	180.00
12/15/2011	1	BBH BROAD MARKET FUND CL N PURCHASED 97,087.378 SHS BBH BROAD MARKET FUND CL N ON 12/14/2011 AT 10.30 THRU STN FUNDS	1,000,000.00-	1,000,000.00
12/16/2011	2	BBH MONEY MARKET FUND PURCHASED 1,224 BBH MONEY MARKET FUND REGULAR ON 12/16/2011 AT 1.00	1,224.00-	1,224.00
12/16/2011	6	BBH MONEY MARKET FUND PURCHASED 10,806.19 BBH MONEY MARKET FUND REGULAR ON 12/16/2011 AT 1.00	10,806.19-	10,806.19
12/19/2011	1	BAXTER INTL INC PURCHASED 1,000 SHS BAXTER INTL INC ON 12/14/2011 AT 48.8685 THRU SIB/ASSENT LLC COMMISSIONS PAID 30.00	48,899.50-	48,899.50

BROWN BROTHERS HARRIMAN

## BROWN BROTHERS HARRIMAN AND CO

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## Account Transaction Detail

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Account#	Settle Date	Seq#	Transaction	Security	Income	Principal	Investment
BLACKDAVID L	12/19/2011	3	PURCHASED 500 SHS HENRY SCHEIN INC COM STK ON 12/14/2011 AT 61.3719 THRU SIBU/ASSENT LLC COMMISSIONS PAID 15.00	HENRY SCHEIN INC COM STK		30,700.95-	30,700.95
	12/19/2011	5	PURCHASED 1,000 SHS SOUTHWSTN ENERGY CO ON 12/14/2011 AT 33.8495 THRU SIBU/ASSENT LLC COMMISSIONS PAID 30.00	SOUTHWSTN ENERGY CO		33,879.50-	33,879.50
	12/22/2011	1	PURCHASED 146,056.475 BHH BROAD MARKET FUND CL SHS BHH BROAD MARKET FUND CL N ON 12/21/2011 AT 10.27 THRU STN FUNDS	N		1,500,000.00-	1,500,000.00
	12/27/2011	1	PURCHASED 1,000 SHS BAXTER INTL INC ON 12/21/2011 AT 49.149 THRU SIBU/ASSENT LLC COMMISSIONS PAID 30.00	BAXTER INTL INC		49,179.00-	49,179.00
	12/27/2011	3	PURCHASED 2,000 SHS DELL INC ON 12/21/2011 AT 14.6595 THRU SIBU/ASSENT LLC COMMISSIONS PAID 60.00	DELL INC		29,379.00-	29,379.00
	12/27/2011	5	PURCHASED 300 SHS HENRY SCHEIN INC COM STK ON 12/21/2011 AT 64.1987 THRU SIBU/ASSENT LLC COMMISSIONS PAID 9.00	HENRY SCHEIN INC COM STK		19,268.61-	19,268.61
	12/27/2011	7	PURCHASED 1,500 SHS SOUTHWSTN ENERGY CO ON 12/21/2011 AT 32.3495 THRU SIBU/ASSENT LLC COMMISSIONS PAID 45.00	SOUTHWSTN ENERGY CO		48,569.25-	48,569.25
	12/30/2011	3	PURCHASED 4,251.01 BHH MONEY MARKET FUND			4,251.01-	4,251.01

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Accounts	Settle Date	Seq#	Transaction	Security	Income	Principal Investment
BLACDAVID L	01/01/2011				0.00	
	01/19/2011	3	SOLD 27,115 BBH MONEY MARKET FUND MARKET FUND REGULAR ON 01/19/2011 AT 1.00			27,115.00 27,115.00-
	02/08/2011	3	SOLD 6,896.45 BBH MONEY MARKET FUND REGULAR ON 02/08/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		6,896.45 6,896.45-
	02/14/2011	11	SOLD 117,299.46 BBH MONEY MARKET FUND REGULAR ON 02/14/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		117,299.46 117,299.46-
	03/16/2011	5	SOLD 9,596.929 SHS BBH BROAD MARKET FUND CL I BROAD MARKET FUND CL I ON 03/15/2011 AT 10.42 THRU STN FUNDS	BBH BROAD MARKET FUND CL I		100,000.00 100,383.88-
	03/16/2011	8	SOLD 4,798.465 SHS BBH BROAD MARKET FUND CL I BROAD MARKET FUND CL I ON 03/15/2011 AT 10.42 THRU STN FUNDS	BBH BROAD MARKET FUND CL I		50,000.00 50,191.94-
	03/17/2011	9	SOLD 117,506.00 BBH MONEY MARKET FUND REGULAR ON 03/17/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		117,506.00 117,506.00-
	03/18/2011	7	SOLD 121,280.87 BBH MONEY MARKET FUND REGULAR ON 03/18/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		121,280.87 121,280.87-
	03/22/2011	1	SOLD 9,596.929 SHS BBH BROAD MARKET FUND CL I BROAD MARKET FUND CL I ON 03/21/2011 AT 10.42 THRU STN FUNDS	BBH BROAD MARKET FUND CL I		100,000.00 100,383.88-
	03/28/2011	2	SOLD 91,576.88 BBH MONEY MARKET FUND REGULAR ON 03/28/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		91,576.88 91,576.88-
	03/29/2011	1	SOLD 62,380.038 SHS BBH BROAD MARKET FUND CL I ON 03/28/2011 AT 10.42 THRU STN FUNDS	BBH BROAD MARKET FUND CL I		650,000.00 652,495.20-
	04/01/2011	6	SOLD 371.02 BBH MONEY MARKET FUND MARKET FUND REGULAR	BBH MONEY MARKET FUND REGULAR		371.02 371.02-

			36.00 EXPENSES PAID		
			1.38		
04/13/2011	6		SOLD 1,000 SHS NOVARTIS AG - ADR ON 04/08/2011 AT 56.03 THRU FIRST BOSTON, NY COMMISSIONS PAID 30.00 EXPENSES PAID 1.08	NOVARTIS AG - ADR	55,998.92 55,095.00-
04/13/2011	10		SOLD 700 SHS PEPISCO INC ON 04/08/2011 AT 65.7524 THRU FIRST BOSTON, NY COMMISSIONS PAID 21.00 EXPENSES PAID 0.89	PEPISCO INC	46,805.34 44,115.28
04/13/2011	13		SOLD 1,100 SHS VISA INC- C.L.A SHARES ON 04/08/2011 AT 76.8736 THRU FIRST BOSTON, NY COMMISSIONS PAID 33.00 EXPENSES PAID 1.63	VISA INC- C.L.A SHARES	84,526.33 83,032.77-
04/18/2011	1		SOLD 3,000,000 BBH MONEY MARKET FUND REGULAR ON 04/18/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	3,000,000.00 3,000,000.00-
04/25/2011	9		SOLD 109,551.05 BBH MONEY MARKET FUND REGULAR ON 04/25/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	109,551.05 109,551.05-

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Account#	Settle Date	Seq#	Transaction	Security	Income	Principal	Investment
BROADDAVID L	05/02/2011	3	SOLD 29,130 BBH MONEY MARKET FUND MARKET FUND REGULAR ON 05/02/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		29,130.00	29,130.00-
	05/20/2011	1	SOLD 140,000 BBH MONEY MARKET FUND REGULAR ON 05/20/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		140,000.00	140,000.00-
	05/24/2011	7	SOLD 75,179.96 BBH MONEY MARKET FUND REGULAR ON 05/24/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		75,179.96	75,179.96-
	05/26/2011	5	SOLD 38,704.40 BBH MONEY MARKET FUND REGULAR ON 05/26/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		38,704.40	38,704.40-
06/02/2011	5		SOLD 150,000 BBH MONEY MARKET FUND REGULAR ON 06/02/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		150,000.00	150,000.00-
06/06/2011	9		SOLD 147,478.74 BBH MONEY MARKET FUND REGULAR ON 06/06/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		147,478.74	147,478.74-
06/15/2011	2		SOLD 1,262,060.07 BBH MONEY MARKET FUND REGULAR ON 06/15/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		1,262,060.07	1,262,060.07-
06/23/2011	1		SOLD 3,100.07 BBH MONEY MARKET FUND REGULAR ON 06/23/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		3,100.07	3,100.07-
06/12/2011	7		SOLD 84,089.08 BBH MONEY MARKET FUND REGULAR ON 06/12/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		84,089.08	84,089.08-
09/23/2011	1		SOLD 3,587.29 BBH MONEY MARKET FUND REGULAR ON 09/23/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		3,587.29	3,587.29-
10/13/2011	1		SOLD 9,689,922 SHS BBH BROAD MARKET FUND CL N BROAD MARKET FUND CL N ON 10/12/2011 AT 10.32 THRU 5TH FUNDS	BBH BROAD MARKET FUND CL N REGULAR		100,000.00	101,356.58-
10/17/2011	8		SOLD 80,939.37 BBH MONEY MARKET FUND REGULAR ON 10/17/2011	BBH MONEY MARKET FUND REGULAR		80,939.37	80,939.37-

			REGULAR ON 11/16/2011 AT 1.00				
11/18/2011	9		SOLD 200,124 BBH MONEY MARKET FUND REGULAR ON 11/18/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	200,124.00	200,124.00-	
11/25/2011	7		SOLD 161,461.4 BBH MONEY MARKET FUND REGULAR ON 11/25/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	161,461.40	161,461.40-	
12/05/2011	5		SOLD 105,735.9 BBH MONEY MARKET FUND REGULAR ON 12/05/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	105,735.90	105,735.90-	
12/13/2011	1		SOLD 200,000 BBH MONEY MARKET FUND REGULAR ON 12/13/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	200,000.00	200,000.00-	
12/15/2011	3		SOLD 1,000,000 BBH MONEY MARKET FUND REGULAR ON 12/15/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR	1,000,000.00	1,000,000.00-	

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BROWN BROTHERS HARRIMAN

BROWN BROTHERS HARRIMAN AND CO  
Account Transaction Detail

Run on 8/6/2012 4:30:17 PM

Start Date: 01/01/2011

End Date: 12/31/2011

Combined Portfolio

Account#	Settle Date	Seq#	Transaction	Security	Income	Principal	Investment
BLACKDAVID L	12/19/2011	8	SOLD 218,479.95 BBH MONEY MARKET FUND REGULAR ON 12/19/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		218,479.95	218,479.95-
	12/19/2011	15	SOLD 81,891.96 BBH MONEY MARKET FUND REGULAR ON 12/19/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		81,891.96	81,891.96-
	12/22/2011	3	SOLD 1,504,926.04 BBH MONEY MARKET FUND REGULAR ON 12/22/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		1,504,926.04	1,504,926.04-
	12/27/2011	9	SOLD 146,395.86 BBH MONEY MARKET FUND REGULAR ON 12/27/2011 AT 1.00	BBH MONEY MARKET FUND REGULAR		146,395.86	146,395.86-
	12/31/2011		ENDING BALANCE				

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Diane Lynn Black Financial Disclosure Statement for 2011

**David Black**  
Lincoln Financial Investment Transfers

3/11/2011

From	Amount	Units	Unit Value
N/A			
AF GROWTH-INC	\$26,271.52	2,367.61	11.00327
AF GROWTH	\$30,395.98	2,463.68	12.33784
AF INTERNATIONAL	\$5,951.70	419.6957	14.17422
AF ASSET ALLOC	\$15,034.40	1,230.39	12.21919
AF GLOBAL SMALL	\$4,484.61	288.487	15.02447
AF GLOBAL BOND	\$26,606.95	2,130.87	12.48841
To	Amount	Units	Unit Value Int Rate %
N/A			
AF HIGH INCOME	\$4,142.60	312.2701	13.26608
AF US GOVERNMENT	\$86,014.62	7,195.04	11.81572
AF GLOBAL GROWTH	\$7,401.79	506.4431	14.61524
AF NEW WORLD	\$4,214.37	224.4459	18.77677
AF GLOBAL DISC.	\$7,971.78	606.0793	13.15303

8/31/2011

From	Amount	Units	Unit Value
N/A			
AF HIGH INCOME	\$11,563.42	904.933	12.8003
AF GROWTH-INC	\$11,148.47	1,091.03	10.21826
AF US GOVERNMENT	\$77,913.87	6,313.97	12.33993
AF GLOBAL GROWTH	\$12,372.44	929.5679	13.30945
AF NEW WORLD	\$11,334.34	639.3494	17.72783
To	Amount	Units	Unit Value Int Rate %
N/A			
AF GROWTH	\$6,346.15	461.7701	11.57762
AF ASSET ALLOC	\$14,615.93	1,249.99	11.69281

# Diane Lynn Black Financial Disclosure Statement for 2011

N/A			
AF GROWTH	\$1,787.56	159,5154	11,28888
AF US GOVERN	\$5,322.28	427,6003	12,44996
AF ASSET ALLOC	\$2,927.72	248,1955	11,79803
AF BOND	\$4,235.25	365,8866	11,58167
AF GLOBAL GRO	\$1,024.83	78,28	12,92834
AF GLOBAL SMAL	\$3,391.26	269,7637	12,57116
AF GLOBAL DISC	\$2,309.11	180,6684	12,11124
AF BLUE CHIP IN	\$637.48	51,5603	10,42852
AF GLOBAL BONI	\$4,382.05	341,61	12,82784

**Total Amt \$25,927.64**

Diane Lynn Black Financial Disclosure Statement for 2011

Diane Black  
Lincoln Financial Investment Transfers

3/11/2011

From	Amount	Units	Unit Value
N/A			
AF GROWTH-INCOME	\$17,193.96	1,562.62	11,003.27
AF GROWTH	\$19,895.86	1,612.62	12,337.64
AF INTERNATIONAL	\$3,826.08	276.9876	14,174.22
AF ASSET ALLOCATION	\$9,832.67	804.691	12,219.18
AF GLOBAL SMALL CAP	\$3,035.85	202.067	15,024.47
AF GLOBAL BOND	\$17,428.82	1,395.91	12,480.41
To	Amount	Units	Unit Value Int Rate %
N/A			
AF HIGH INCOME BOND	\$2,893.89	203.066	13,286.08
AF US GOVERNMENT/AAA RA	\$55,854.39	4,727.12	11,815.72
AF GLOBAL GROWTH	\$4,806.04	328.7691	14,615.24
AF NEW WORLD	\$2,741.24	145.991	18,776.77

8/31/2011

From	Amount	Units	Unit Value
N/A			
AF HIGH INCOME BOND	\$6,519.67	508.337	12,800.3
AF GROWTH-INCOME	\$7,867.92	772.8326	10,218.28
AF US GOVERNMENT/AAA RA	\$57,461.09	4,666.52	12,339.83
AF GLOBAL GROWTH	\$6,036.74	453.5678	13,309.45
AF NEW WORLD	\$6,378.47	369.8545	17,779.95
To	Amount	Units	Unit Value Int Rate %
N/A			
AF GROWTH	\$2,992.19	258.4484	11,577.52
AF ASSET ALLOCATION	\$9,104.29	778.8228	11,682.61
AF BOND	\$25,078.78	2,172.57	11,543.38

Diane Lynn Black Financial Disclosure Statement for 2011

Diane Black  
Lincoln Financial Investment Transfers

3/11/2011

From	Amount	Units	Unit Value
N/A			
AF GROWTH-INCOME	\$17,193.98	1,562.62	11,003.27
AF GROWTH	\$19,896.86	1,612.62	12,337.64
AF INTERNATIONAL	\$3,928.08	276,9876	14,174.22
AF ASSET ALLOCATON	\$9,832.67	804.891	12,219.19
AF GLOBAL SMALL CAP	\$3,036.96	202.067	15,024.47
AF GLOBAL BOND	\$17,428.92	1,395.91	12,486.41
To	Amount	Units	Unit Value
N/A			
AF HIGH INCOME BOND	\$2,693.89	203.066	13,286.06
AF US GOVERNMENT/AAA RA	\$55,864.39	4,727.12	11,815.72
AF GLOBAL GROWTH	\$4,805.04	328,7691	14,615.24
AF NEW WORLD	\$2,741.24	145.981	18,776.77

8/31/2011

From	Amount	Units	Unit Value
N/A			
AF HIGH INCOME BOND	\$6,518.67	508.337	12,800.3
AF GROWTH-INCOME	\$7,897.02	772.8329	10,218.26
AF US GOVERNMENT/AAA RA	\$57,481.09	4,866.62	12,339.83
AF GLOBAL GROWTH	\$8,036.74	453,5679	13,309.45
AF NEW WORLD	\$8,378.47	369,8645	17,727.83
To	Amount	Units	Unit Value
N/A			
AF GROWTH	\$2,992.19	258,4484	11,577.52
AF ASSET ALLOCATON	\$9,104.29	776,6228	11,682.81
AF BOND	\$25,078.78	2,172.57	11,543.98