

#### **C.** Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the exceeding \$1,000 during the reporting period? B. Did you, your spouse, or your dependent child purchase, sell, or E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? exchange any securities or reportable real estate in a transaction PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS reporting penod? A. Did you, your spouse, or your dependent child: Name: 2013 FINANCIAL DISCLOSURE STATEMENT **UNITED STATES HOUSE OF REPRESENTATIVES** a. Own any reportable asset that was worth more than \$1,000 at the b. Make more than \$200 in uneamed income from any reportable REPORT TYPE FILER STATUS end of the reporting period? or Rep. × × Larry U.S. House of Representatives 2013 Annual (Due: May 15, 2014) Member of or Candidate for U. Bucshon District: State: 80 벟 Yes Yes Yes Yes Yes Daytime Telephone: × × × × × Amendment 공 몽 8 중 Z For Use by Members, Officers, and Employees F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period? ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period? H. Did you, your spouse, or your dependent child receive any source during the reporting period? Form Employee Officer or Employing Office: Termination Date: 1 U.S. HOUSE OF NEPTRESERIATIVES LEGISLATIVE REPOURCE CENTER 2014 MAY 15 AM 9: 01 (Office Use Only) Yes Yes Yes Yes × Š ₹ o 공 몽 × $\times$ ×

**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.

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

Have you excluded from

Yes

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Yes

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IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

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

# SCHEDU

ULE A – ASSETS & "UNEARNED INCOME"
Name:
Rep.
. Larry D. Bucsh
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Valley HeartCare, k) - See attachment	IRA A/C	١.	age A	A/C	al E	ABC Hedge Fund	Simon & Schuster	Mega Corp. Stock	set and/or Income Source ) each asset held for investment or of income and with a fair market value \$1,000 at the end of the reporting period, y other reportable asset or source of generaled more than \$200 in 'uneamed' ng the year.  As and other retirement plans (such as s) provide the value for each asset held in that exceeds the reporting thresholds. In differ cash accounts, lotal the amount st-hearing accounts, lotal the amount at that exceeds the reporting accounts. If the total is over every financial institution where there is 1,000 in interest bearing accounts. If the total is over every financial institution where there is 1,000 in interest bearing accounts. If the total is over every financial institution where there is 1,000 in interest bearing accounts. If the total is over every financial institution where there accounts or interest in a privately-held business publicly traded, state the name of the the nature of its activities, and its location in Block A.  To provide the finance including second vacation homes (unless there was rental ang the reporting period); and any financial ang the reporting period); and any financial and the reporting period); and supplicate that an asset or unce is that of your spouse (SP) or noose, you may indicate that an asset or unce is that of your spouse (SP) or noose, you may indicate that an asset or unce is that of your spouse (SP) or process, you may indicate that an asset or unce is that of your spouse (SP) or noose, you may indicate that an asset or unce is that of your spouse (SP) or unce is the financial that an asset or unce is the or including the financial that an asset	BLOCK A
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## SCHEDULE B - TRANSACTIONS

Name: Rep. Larry D. Bucshon Page 4 of 7

Report any	purchase, sai	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the	Type	Type of Transaction	action		Date				Αm	Amount of		Transaction	_		
reporting po	ariod of any suchild for invest	reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that						•	-	3		<u></u>		<b>3</b>			<b>5</b> (``
resulted in Exclude trapurchase or a portion of	a capital loss insactions bet r sale of your p an asset is sol	resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.			· .	pital Gain	(MO/DAYR) or Quarterly,	**************************************	α		•	m	<del>,</del>	<b>.</b>	<u> </u>	00 _	et)
Capital Gal the "capital the capital (	Capital Gains: If a sales transaction re the "capital gains" box, unless it was a the capital gain income on Schedule A.	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.	duse	** ;	tal Sale	eck Box if C seded \$200	weekly, if applicable	001- ,000	,001- ,000	,001- 0,000	0,001- 0,000	0,001- 0,000	0,001- 000,000	000,001-	000,001- i,000,000	,000,001 ,008,000 er \$50,000,0	or \$1,000,00 Outsid D.G. Ar
* Column K	is for assets so	Column K is for assets solely held by your spouse or dependent child.	Pur	Sal	<u> </u>			\$1, \$18	\$15 \$50			\$50	\$1,	\$5,	\$25	\$50	Ov (S)
SP, DC, JT		Asset								2.X.		, ,	2.5			127.5	
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	Schwab IRA A/C	A A/C - See attachment 2			*							, , , , , , , , , , , , , , , , , , ,	3		( 4 <sub>5</sub> , ,		
	Schwab Roth IRA	th IRA A/C - See attachment 3								7. E 5.7		) (1) (5)	1		15 July 1		
	Ohio Valle	Ohio Valley HeartCare, Inc 401(k) - See attachment 4	1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	- ,	\;\			· · · · · ·		7.		1			\$4 <sub>.</sub>		
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	Ascension	Ascension Health 401(k) - See attachment 6		7.			:			`			F 1.	\$ 2,7	£.,		
	Deaconess	Deaconess 401(k)Plan- See attachment 7		, d	.,,			A Comment							X 25		
	Deaconess	457B Plan - See attachment 8	0.28	30				*							* [ · · · · ]		
	Deaconess	Deaconess 457(f)Plan - See attachment 9			N. N.								9		2. 1.		
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### SCHEDULE C -

Name:
Rep.
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OCHEDOLE C - EARNED INCOME	Name: Rej	Rep. Larry I	D. Bucshon	Page_5 of_7
List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. 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.	ployment by the l ig \$1,000. See e	J.S. government) to xamples below.	staling \$200 or more during the r	reporting period. For a spouse, list
EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.	enefits received I	under the Social Se	curity Act.	

INCOME LIMITS and PROHIBITED INCOME: The 2013 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited. Deaconess Hospital Examples: Keene State
State of Maryland
Civil War Roundtable (Oct. 2)
Ontario County Board of Education Source (include date of receipt for honoraria) Spouse Salary Approved Teaching Fee
Legislative Pension
Spouse Speech
Spouse Salary Type N/AAmount

### SCHEDULE D - LIABILITIES

	Name:
	Rep.
	Larry
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	Page 6 of

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); 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 you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of reporting period exceeded \$10,000. Column K is for liabilities held solely by your spouse or dependent child.

						SP, DC, JT	
			BB&T	Eve	Example		
			(Τ	Everhome Mortgage	First Bank of Wilmington, DE	Creditor	
			12/2010	01/2013	5/98	Date Liability Incurred MO/YR	
			Mortgage on residence, Washington, DC	Mortgage on residence, Newburgh, IN	Mortgage on Rental Property, Dover, DE	Type of Liability	
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X 7 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 /						\$25,000,001- \$50,000,000	
2.4 4.5						Over \$50,000,000 -	
200	and the second	N. 194	14.	170	22 m	William Company Company of the Compa	

### **SCHEDULE E - POSITIONS**

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions listed in Schedule C; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

			Position
		NONE	Name of Organization

## **SCHEDULE F - AGREEMENTS**

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	Name:
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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
Prior to 2010	Ohio Valley HeartCare, Inc.	401(k) Retirement Plan
Prior to 2010	Ascension Health	401(k) Retirement Plan
Prior to 2010	Ascension Health	401(a) Retirement Plan

### **SCHEDULE G – GIFTS**

Report the source (including name, city, and state), 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 from 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
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Convnittee)	\$400
		NONE	

Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 1

### Statement Period December 1-31, 2013

#### Year to Date

Money Funds Dividends
Cash Dividends

**Income Summary** 

Federally Tax-Exempt<sup>1</sup> Federally Taxable

18.20 0.00

632.43 1,974.55

# Investment Detail - Money Market Funds [Sweep]

					% of Account
Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	Assets
SCH MUNI MONEY FUND: SWXXX	195,697.6100	1.0000	195,697.61	0.01%	100%

<sup>\*\*</sup>Certain income in this category may qualify for state tax exemption; consult your tax advisor.

#### from 1/1/2013 to 12/31/2013

Transactions
Transactions

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
12/31/2013	Cash Dividend	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	8.81			
11/29/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1,487.44	\$1.00		\$1,487.44
11/27/2013	Advisor Fee		MGMTFEE TO ADVISOR				-\$4.23
11/27/2013	Advisor Fee		MGMTFEE TO ADVISOR				-\$29.32
11/27/2013	Advisor Fee		MGMTFEE TO ADVISOR				-\$82.30
11/27/2013	Advisor Fee		MGMTFEE TO ADVISOR				-\$492.93
11/27/2013	Advisor Fee		MGMTFEE TO ADVISOR				-\$878.66
11/18/2013 as of 11/15/2013	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.55			
10/16/2013 as of 10/15/2013	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.45			
09/17/2013 as of 09/16/2013	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.67			
09/16/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	2,700	\$1.00		\$2,700.00
09/16/2013	Funds Paid		SCHWAB ONE CHECK 000222				-2700.00
09/06/2013	Buy	SWXXX		6,722	\$1.00		-\$6,722.00

			SCH MUNI MONEY FUND SWEEP SHARES			
09/05/2013	Auto S1 Credit		EMORY UNIVERSITY			\$6,722.00
08/20/2013	Sell	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	35,156	\$1.00	\$35,156.00
08/20/2013	Auto S1 Debit		EMORY UNIVERSITY			-\$21,204.00
08/20/2013	Auto S1 Debit		SMU SA			-\$13,952.00
08/19/2013	Sell	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	15,935	\$1.00	\$15,935.00
08/19/2013	Funds Paid		SCHWAB ONE CHECK 0221			-15935.00
08/16/2013 as of 08/15/2013	Cash Dividend	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	2.17		
07/29/2013	Sell	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	1,566.77	\$1.00	\$1,566.77
07/26/2013	Advisor Fee		MGMTFEE TO ADVISOR			-\$1,566.77
07/16/2013 as of 07/15/2013	Cash Dividend	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	1.48		
07/01/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	349.47	\$1.00	-\$349.47
06/28/2013	Cash Dividend	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE			\$60.54
06/28/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D			\$14.39
06/28/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$110.51
06/28/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$14.67
06/28/2013	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO			\$149.36
06/27/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	94,486.87	\$1.00	-\$94,486.87
06/26/2013	Sell	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	1,958.2	\$1.00	\$1,958.20

06/26/2013	Funds Paid		SCHWAB ONE CHECK 0220				-1958.20
06/25/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	133,139.52	\$1.00		-\$133,139.52
06/24/2013	Cash Dividend	SCMBX	DWS MANAGED MUNI BOND CL S				\$24.95
06/21/2013	Sell	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	239.749	\$32.57		\$7,808.62
06/21/2013	Sell	PEMDX	PIMCO EMRG MKTS BD D	475.62	\$11.10		\$5,279.38
06/21/2013	Sell	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A	214.728	\$32.95		\$7,075.29
06/21/2013	Sell	PAAIX	PIMCO ALL ASSET INSTL CL	1,676.193	\$11.87	\$47.75	\$19,848.66
06/21/2013	Sell	PQIDX	PIMCO DIV AND INCM BUILDER FD D	584.434	\$11.49		\$6,715.15
06/21/2013	Sell	SCMBX	DWS MANAGED MUNI BOND CL S	905.975	\$8.97		\$8,126.60
06/21/2013	Sell	YACKX	YACKTMAN FUND SERVICE CL	483.754	\$22.07	\$44.84	\$10,631.61
06/21/2013	Sell	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE	2,187.929	\$13.74	\$49.00	\$30,013.14
06/21/2013	Sell	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	2,079.988	\$11.10	\$49.00	\$23,038.87
06/21/2013	Sell	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	393.654	\$22.21		\$8,743.06
06/21/2013	Sell	PDVDX	PIMCO DIVERSIFIED INCOME CL D	509.982	\$11.44		\$5,834.19
06/21/2013	Sell	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	292	\$44.586	\$7.87	\$13,011.24
06/21/2013	Sell	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	50	\$44.60	\$1.35	\$2,228.65
06/21/2013	Sell	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND	111	\$47.314	\$9.04	\$5,242.81
06/21/2013	Sell	IJH	ISHARES CORE S&P ETF MIDCAP	96	\$114.56	\$9.14	\$10,988.62
06/21/2013	Sell	DGS		178	\$45.416	\$9.09	\$8,074.96

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			WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF					
06/21/2013	Sell	IJR	ISHARES CORE S&P ETF SMALLCAP	113	\$89.418	\$9.13	\$10,095.10	
06/21/2013	Sell	AAPL	APPLE INC	42	\$418.10	\$9.26	\$17,550.94	
06/21/2013	Sell	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	381	\$71.664	\$9.43	\$27,294.55	
06/21/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	139.11	\$1.00		-\$139.11	
06/20/2013	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$139.11	
06/18/2013 as of 06/17/2013	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	0.33				
06/13/2013	Sell	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	2,313.71	\$1.00		\$2,313.71	
06/13/2013	Auto S1 Debit		CITICARD PAYMENT CHK #20219				-\$2,313.71	
06/03/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	237.32	\$1.00		-\$237.32	
05/31/2013	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$92.07	
05/31/2013	Cash Dividend	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE				\$81.37	
05/31/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D				\$22.66	
05/31/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$22.35	
05/31/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND				\$18.87	
05/28/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	29.5	\$1.00		-\$29.50	
05/24/2013	Cash Dividend	SCMBX	DWS MANAGED MUNI BOND CL S				\$29.50	
05/24/2013	Buy	swxxx		38.09	\$1.00		-\$38.09	

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			SCH MUNI MONEY FUND SWEEP SHARES				
05/22/2013	Sell	PQIDX	PIMCO DIV AND INCM BUILDER FD D	594.728	\$12.14		\$7,220.00
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	100	\$48.629	\$2.61	-\$4,865.51
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	42	\$48.629	\$1.10	-\$2,043.52
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	100	\$48.629	\$2.62	-\$4,865.52
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	100	\$48.629	\$2.62	-\$4,865.52
05/22/2013	Sell	VNQ	VANGUARD REIT	63	\$76.37	\$9.03	\$4,802.28
05/22/2013	Sell	DBC	POWERSHS DB COMMDTY INDX	100	\$26.061	\$5.05	\$2,601.05
05/22/2013	Sell	DBC	POWERSHS DB COMMDTY INDX	79	\$26.061	\$3.99	\$2,054.83
05/17/2013	Sell	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	1,535.34	\$1.00		\$1,535.34
05/16/2013	Qualified Dividend	AAPL	APPLE INC				\$128.10
05/16/2013	Advisor Fee		MGMTFEE TO ADVISOR				-\$1,663.44
05/16/2013 as of 05/15/2013	Cash Dividend	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	0.3			
05/13/2013	Sell	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	5,000	\$1.00		\$5,000.00
05/13/2013	Auto S1 Debit		AMERICAN EXPRESS CHK #20218				-\$5,000.00
05/01/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	212.46	\$1.00		-\$212.46
04/30/2013	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$89.25
04/30/2013	Cash Dividend	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE				\$79.02

04/30/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D			\$21.57
04/30/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$22.62
04/29/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	18.87	\$1.00	-\$18.87
04/26/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND			\$18.87
04/25/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	29.1	\$1.00	-\$29.10
04/24/2013	Cash Dividend	SCMBX	DWS MANAGED MUNI BOND CL S			\$29.10
04/16/2013	Sell	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	7,087	\$1.00	\$7,087.00
04/16/2013	Funds Paid		SCHWAB ONE CHECK 0216			-6709.00
04/16/2013	Funds Paid		SCHWAB ONE CHECK 0215			-378.00
04/16/2013 as of 04/15/2013	Cash Dividend	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	0.31		
04/15/2013	Sell	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	7,153.68	\$1.00	\$7,153.68
04/15/2013	Auto S1 Debit		AMERICAN EXPRESS CHK #20217			-\$7,153.68
04/02/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	59.39	\$1.00	-\$59.39
04/01/2013	Cash Dividend	IJR	ISHARES CORE S&P ETF SMALLCAP			\$25.76
04/01/2013	Cash Dividend	пн	ISHARES CORE S&P ETF MIDCAP			\$33.63
04/01/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	486.94	\$1.00	-\$486.94
03/28/2013	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I			\$91.67
03/28/2013	Cash Dividend	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE			\$83.28
03/28/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D			\$21.60

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03/28/2013	Cash Dividend	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL				\$0.61
03/28/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$120.23
03/28/2013	Cash Dividend	PTTDX	PIMCO TOTAL RETURN FUND CL D				\$0.98
03/28/2013	Cash Dividend	PLDDX	PIMCO LOW DURATION FUND CL D				\$5.80
03/28/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$22.48
03/28/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D				\$1.08
03/28/2013	Cash Dividend	DGS	WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF				\$12.23
03/28/2013	Cash Dividend	VNQ	VANGUARD REIT				\$33.64
03/28/2013	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO				\$74.47
03/28/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND				\$18.87
03/25/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	25.43	\$1.00		-\$25.43
03/22/2013	Cash Dividend	SCMBX	DWS MANAGED MUNI BOND CL S				\$25.43
03/22/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	183.24	\$1.00		-\$183.24
03/21/2013	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$183.24
03/18/2013 as of 03/15/2013	Cash Dividend	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	0.04			
03/18/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	2,679.01	\$1.00		-\$2,679.01
03/12/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	38,036.67	\$1.00		-\$38,036.67
03/08/2013	Sell	PUBDX		554.935	\$11.53	\$49.95	\$6,348.45

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PIMCO UNCONSTRAINED BD FD CL D

			BD FD CL D				
03/08/2013	Sell	FNSAX	FORMULA INVESTING US VALUE SLCT A	379.209	\$13.34		\$5,058.65
03/08/2013	Sell	PLDDX	PIMCO LOW DURATION FUND CL D	991.181	\$10.47		\$10,377.67
03/08/2013	Sell	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE	244.204	\$14.32	\$27.00	\$3,470.00
03/08/2013	Sell	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL	70.301	\$11.19	\$27.00	\$759.67
03/08/2013	Sell	PRPFX	PERMANENT PORTFOLIO	217.69	\$48.70		\$10,601.50
03/08/2013	Sell	CGMRX	CGM REALTY FUND	87.886	\$30.79	\$27.00	\$2,679.01
03/08/2013	Sell	PTTDX	PIMCO TOTAL RETURN FUND CL D	126.964	\$11.19		\$1,420.73
03/01/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	235.55	\$1.00		-\$235.55
02/28/2013	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$88.92
02/28/2013	Cash Dividend	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE				\$80.65
02/28/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D				\$21.96
02/28/2013	Cash Dividend	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL				\$1.50
02/28/2013	Cash Dividend	PTTDX	PIMCO TOTAL RETURN FUND CL D				\$2.38
02/28/2013	Cash Dividend	PLDDX	PIMCO LOW DURATION FUND CL D				\$14.45
02/28/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$22.15
02/28/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D				\$3.54
02/26/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	19.31	\$1.00		-\$19.31

02/25/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND			\$19.31
02/25/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	28.17	\$1.00	-\$28.17
02/22/2013	Cash Dividend	SCMBX	DWS MANAGED MUNI BOND CL S			\$28.17
02/15/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	111.3	\$1.00	-\$111.30
02/14/2013	Qualified Dividend	AAPL	APPLE INC			\$111.30
02/13/2013	Sell	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	818.86	\$1.00	\$818.86
02/12/2013	Advisor Fee		MGMTFEE TO ADVISOR			-\$818.86
02/01/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	646.81	\$1.00	-\$646.81
01/31/2013	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I			\$95.89
01/31/2013	Cash Dividend	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE			\$88.00
01/31/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D			\$21.15
01/31/2013	Cash Dividend	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL			\$1.33
01/31/2013	Cash Dividend	PTTDX	PIMCO TOTAL RETURN FUND CL D			\$2.06
01/31/2013	Cash Dividend	PLDDX	PIMCO LOW DURATION FUND CL D			\$13.97
01/31/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$22.83
01/31/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D			\$1.58
01/30/2013	Sell	PRPFX	PERMANENT PORTFOLIO	8.042	\$49.74	\$400.00
01/29/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	19.54	\$1.00	-\$19.54
01/28/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF			\$19.54

			MKTS LOCAL DEBT FUND					
01/28/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	22.42	\$1.00		-\$22.42	
01/25/2013	Cash Dividend	SCMBX	DWS MANAGED MUNI BOND CL S				\$22.42	
01/17/2013	Sell	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	14,630	\$1.00		\$14,630.00	
01/17/2013	Funds Paid		SCHWAB ONE CHECK 0214				-14630.00	
01/16/2013 as of 01/15/2013	Cash Dividend	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	0.09				
01/15/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	4,149.66	\$1.00		-\$4,149.66	
01/11/2013	Sell	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	26,750	\$1.00		\$26,750.00	
01/11/2013	Auto S1 Debit		EMORY UNIVERSITY				-\$26,750.00	
01/11/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	5,973	\$1.00		-\$5,973.00	
01/09/2013	Sell	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	439.754	\$11.37	\$27.00	\$4,973.00	
01/09/2013	Sell	PRPFX	PERMANENT PORTFOLIO	20.45	\$48.90		\$1,000.00	
01/09/2013	Sell	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	65	\$63.98	\$9.04	\$4,149.66	
01/09/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	1,563.84	\$1.00		-\$1,563.84	
01/04/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	2,920.76	\$1.00		-\$2,920.76	
01/03/2013	Buy	PAAIX	PIMCO ALL ASSET INSTL CL	815.519	\$12.63	\$43.26	-\$10,343.26	
01/03/2013	Buy	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	239.749	\$31.02		-\$7,437.00	
01/03/2013	Sell	PQIDX	PIMCO DIV AND INCM BUILDER FD D	67.403	\$11.32		\$763.00	
01/03/2013	Buy	SCMBX	DWS MANAGED MUNI BOND CL S	905.975	\$9.54		-\$8,643.00	
01/03/2013	Sell	YACKX		385.183	\$19.54	\$31.48	\$7,495.00	

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			YACKTMAN FUND SERVICE CL				
01/03/2013	Buy	PUBDX	PIMCO UNCONSTRAINED BD FD CL D	554.935	\$11.45		-\$6,354.00
01/03/2013	Sell	FNSAX	FORMULA INVESTING US VALUE SLCT A	448.444	\$12.53		\$5,619.00
01/03/2013	Sell	PLDDX	PIMCO LOW DURATION FUND CL D	390.467	\$10.49		\$4,096.00
01/03/2013	Buy	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE	407.098	\$14.37	\$27.00	-\$5,877.00
01/03/2013	Sell	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	612.528	\$22.03		\$13,494.00
01/03/2013	Sell	PDVDX	PIMCO DIVERSIFIED INCOME CL D	195.603	\$12.28		\$2,402.00
01/03/2013	Sell	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	257	\$63.938	\$9.32	\$16,422.75
01/03/2013	Buy	DGS	WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF	178	\$49.958	\$8.95	-\$8,901.47
01/03/2013	Buy	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND	111	\$53.59	\$8.95	-\$5,957.44
01/02/2013	Buy	swxxx	SCH MUNI MONEY FUND SWEEP SHARES	21,152.32	\$1.00		-\$21,152.32

#### Reporting Period: 01/01/2013 to 12/31/2013

Proceeds \$345,809.	Cost Basis .69 \$341,993.20	Total Gain/Lo +\$4,020.	ss 60(1.18%)		m Gain/Loss 5 <b>1.08(3.13%</b>	Short Term ( ) -\$830.48	3ain/Loss 3(-0.44%)		
	eras annasature no tan as annananteriore anno emissionemente e				considered transferred at the con-	****		Gain/Loss (\$   %)	
Symbol	▲ Name (Full   Short)		Closed Date	Quantity	Proceeds	Cost Basis Transaction CB	Total Transaction Total	Long Term	Short Term Transaction ST
AAPL	APPLE INC		06/21/2013	42	\$17,550.94	\$24,910.75	-\$7,359.81	-\$7,359.81	
CGMRX	CGM REALTY FUND		03/08/2013	87.886	\$2,679.01	\$2,368.05	+\$310.96	+\$310.96	
DBLTX	DOUBLELINE TOTAL RET	TURN	01/09/2013	439.754	\$4,973.00	\$4,845.79	+\$127.21	+\$127.21	
DBLTX	DOUBLELINE TOTAL RET	TURN	06/21/2013	2,079.988	\$23,038.87	\$22,941.15	+\$97.72	+\$97.72	
SCMBX	DWS MANAGED MUNI BO	OND CLS	06/21/2013	905.975	\$8,126.60	\$8,643.00	-\$516.40		-\$516.40
SGOVX	FIRST EAGLE OVERSEA	S FUN	01/03/2013	612.528	\$13,494.00	\$13,353.11	+\$140.89		+\$140.89
SGOVX	FIRST EAGLE OVERSEA	S FUN	06/21/2013	393.654	\$8,743.06	\$8,562.64	+\$180.42	+\$180.42	
FNSAX	FORMULA INVESTING US	S VAL	01/03/2013	448.444	\$5,619.00	\$5,569.68	+\$49.32		+\$49.32
FNSAX	FORMULA INVESTING U	\$ VAL	03/08/2013	379.209	\$5,058.65	\$4,623.32	+\$435.33	+\$168.10	+\$267.23
IJH	ISHARES CORE S&P ETF	MIDCAP	06/21/2013	96	\$10,988.62	\$9,297.76	+\$1,690.86	+\$1,690.86	
IJR	ISHARES CORE S&P ETF	SMA	06/21/2013	113	\$10,095.10	\$8,393.50	+\$1,701.60	+\$1,110.51	+\$591.09
ODMAX	OPPENHEIMER DEVELO	PING M	06/21/2013	214.728	\$7,075.29	\$7,144.00	-\$68.71		-\$68.71
OIGAX	OPPENHEIMER INTL GR	OWTH	06/21/2013	239.749	\$7,808 62	\$7,437.00	+\$371.62		+\$371.62
PRPFX	PERMANENT PORTFOLK	<b>o</b>	01/09/2013	20.45	\$1,000.00	\$1,000.82	-\$0.82		-\$0.82
PRPFX	PERMANENT PORTFOLK	<b>o</b>	01/30/2013	8.042	\$400.00	\$393.57	+\$6.43		+\$6.43
PRPFX	PERMANENT PORTFÖLK	o	03/08/2013	217.69	\$10,601.50	\$10,653.74	-\$52.24	-\$52.24	
PAAIX	PIMCO ALL ASSET INSTU	. CL	06/21/2013	1,676.193	\$19,848.66	\$20,878.23	-\$1,029.57	-\$343.29	-\$686.28
PQIDX	PIMCO DIV AND INCM BU	JILD	01/03/2013	67.403	\$763.00	\$706.38	+\$56.62		+\$56.62
PQIDX	PIMCO DIV AND INCM BU	JILD	05/22/2013	594.728	\$7,220.00	\$6,232.75	+\$987.25		+\$987.25
PQIDX	PIMCO DIV AND INCM BU	JILD	06/21/2013	584.434	<b>\$</b> 6,715.15	\$6,124.87	+\$590.28		+\$590.28

PD	XDX	PIMCO DIVERSIFIED INCOME	01/03/2013	195.603	\$2,402.00	\$2,353.10	+\$48.90		+\$48.90
PD	VDX	PIMCO DIVERSIFIED INCOME	06/21/2013	509.982	\$5,834.19	\$6,135.09	-\$300.90		-\$300.90
PE	EMDX	PIMCO EMRG MKTS BD D	06/21/2013	475.62	\$5,279.38	<b>\$</b> 5,493.41	-\$214.03	-\$214.03	
PLI	.DDX	PIMCO LOW DURATION FUND	01/03/2013	390.467	\$4,096.00	\$4,127.24	-\$31.24		-\$31.24
PU	.DDX	PIMCO LOW DURATION FUND	03/08/2013	991.181	\$10,377.67	\$10,476.78	-\$99.11		-\$99.11
РТ	TDX	PIMCO TOTAL RETURN FUND	03/08/2013	126.964	\$1,420.73	\$1,422.00	-\$1.27		-\$1.27
РТ	TRX	PIMCO TOTAL RETURN FUND	03/08/2013	70.301	\$759.67	\$769.78	-\$10.11	-\$10.11	
PU	JBDX	PIMCO UNCONSTRAINED BD F	03/08/2013	554.935	\$6,348.45	\$6,354.00	-\$5.55		-\$5.55
DB	BC .	POWERSHS DB COMMDTY INDX	05/22/2013	100	\$2,601.05	\$2,666.54	-\$65.49	-\$121.23	+\$55.74
DB	вс	POWERSHS DB COMMDTY INDX	05/22/2013	79	\$2,054.83	\$2,258.60	-\$203.77	-\$203.77	
PR	₹F	POWERSHS EXCH TRAD FD TR	01/03/2013	257	\$16,422.75	\$14,352.24	+\$2,070.51	+\$2,070.51	
PR	RF	POWERSHS EXCH TRAD FD TR	01/09/2013	65	\$4,149.66	\$3,629.94	+\$519.72	+\$519.72	
PR	RF	POWERSHS EXCH TRAD FD TR	06/21/2013	381	\$27,294.55	\$21,393.00	+\$5,901.55	+\$5,901.55	
VW	VIUX	VANGUARD INTERM TERM TAX	03/08/2013	244.204	\$3,470.00	\$3,507.79	-\$37.79		-\$37.79
VW	VIUX	VANGUARD INTERM TERM TAX	06/21/2013	2,187.929	\$30,013.14	\$31,457.21	<b>-\$1,444</b> .07		-\$1,444.07
VE	EU	VANGUARD INTL EQTY INDEX	06/21/2013	292	\$13,011.24	\$14,411.42 \$14,207.31	-\$1,400.18 -\$1,196.07		-\$1,400.18 - <i>\$1,196.07</i>
■ VE	EU	VANGUARD INTL EQTY INDEX	06/21/2013	50	<b>\$2</b> ,228.65	\$2,432.76	\$0.00		\$0.00
								Disallow	red Loss: \$204.11
VN	łQ	VANGUARD REIT	05/22/2013	63	\$4,802.28	\$3,824.28	+\$978.00	+\$978.00	
ELI	.D	WISDOMTREE EMERGING ETF	06/21/2013	111	\$5,242.81	\$5,957.44	-\$714.63		-\$714.63
DG	38	WISDOMTREE TRUST EMERGIN	06/21/2013	178	\$8,074.96	\$8,901.47	-\$826.51		-\$826.51
YA	скх	YACKTMAN FUND SERVICE CL	01/03/2013	385.183	\$7,495.00	\$7,087.62	+\$407.38		+\$407.38
YA	CKX	YACKTMAN FUND SERVICE CL	06/21/2013	483.754	\$10,631.61	\$8,901.38	+\$1,730.23		+\$1,730.23

Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 2

Statement Period
December 1-31, 2013

	rear to Date
Money Funds Dividends	
Cash Dividends	
Total Capital Gains	

# Investment Detail - Cash and Money Market Funds [Sweep]

11 11 11 11 11 11 11 11					
2%	0.01%	8,188.25	1.0000	8,188.2500	SCHWAB ADV CASH RESERVE: SWQXX
% of Account Assets	Current Yield	Market Value	Market Price	Quantity	Money Market Funds [Sweep]
<1%		655.48			Cash
% of Account Assets		Market Value			Cash

## **Investment Detail - Mutual Funds**

				% of Account
Bond Funds	Quantity	Market Price	Market Value	Assets
BLACKROCK GLBL LONG SHORT CREDIT INSTL SYMBOL: BGCIX	734.5280	10.8100	7,940.25	2%
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	1,804.3000	10.1600	18,331.69	5%
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### Statement Period December 1-31, 2013

# Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
DOUBLELINE TOTAL RETURN BD FD CL N SYMBOL: DLTNX	1,599.7730	10.7800	17,245.55	5%
LEADER SHORT TERM BD FD INST CL SHRS SYMBOL: LCCIX	1,938.6870	10.0100	19,406.26	5%
PIMCO DIVERSIFIED INCOME CL D SYMBOL: PDVDX	1,025.7510	11.4900	11,785.88	3%

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
AQR MGD FUTURES STRAT FD CL I SYMBOL: AQMIX	1,117.6750	10.5900	11,836.18	3%
BLACKROCK EQTY DIVIDEND FD INV CL A SYMBOL: MDDVX	145.2670	24.2800	3,527.08	<1%
FIRST EAGLE OVERSEAS FUND CL A SYMBOL: SGOVX	913.5400	23.1100	21,111.91	6%
MARSICO FLEXIBLE CAPITAL FD SYMBOL: MFCFX	676.1200	18.0300	12,190.44	3%



Statement Period
December 1-31, 2013

# Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
OPPENHEIMER DEVELOPING MKTS FD CL A SYMBOL: ODMAX	280.7840	38.0200	10,675.41	3%
OPPENHEIMER INTL GROWTH FD CL A SYMBOL: OIGAX	615.9830	38.3500	23,622.95	6%
PIMCO ALL ASSET CL D SYMBOL: PASDX	681.2410	12.0800	8,229.39	2%
PIMCO DIV AND INCM BUILDER FD D SYMBOL: PQIDX	189.7950	12.6700	2,404.70	<b>^1%</b>
STONE RIDGE US VARIANCE RISK PREM M SYMBOL: VRLMX	1,124.5330	10,4500	11,751.37	3%
YACKTMAN FUND SERVICE CL SYMBOL: YACKX	358.7450	23.5400	8,444.86	2%



# IRA ROLLOVER IRA ROLLOVER Statement Period December 1-31, 2013

## **Investment Detail - Other Assets**

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
ISHARES CORE S&P ETF MIDCAP SYMBOL: IJH	178.0000	133.8100	23,818.18	6%
ISHARES CORE S&P ETF SMALLCAP SYMBOL: IJR	98.0000	109.1300	10,694.74	3%
PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE SYMBOL: HYS	184.0000	106.3600	19,570.24	5%
PIMCO EXCH TRADED FUND TOTAL RETURN SYMBOL: BOND	167.0000	104.7400	17,491.58	5%
POWERSHS EXCH TRAD FD TR POWERSHARES FTSE RAFI US 1000 PORTFOLIO SYMBOL: PRF	617.0000	82.9400	51,173.98	14%
VANGUARD FTSE ETF DEVELOPED MARKETS SYMBOL: VEA	754.0000	41.6800	31,426.72	9%
VANGUARD REIT SYMBOL: VNQ	110.0000	64.5600	7,101.60	2%



Statement Period
December 1-31, 2013

# Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets
WISDOMTREE TRUST	212.0000	46.0900	9,771.08	3%
EMERGING SMALLCAP DIV				
FUND INDEX ETF				
SYMBOL: DGS				

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#### from 1/1/2013 to 12/31/2013

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Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
12/31/2013	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS				\$48.99
12/31/2013	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$31.34
12/31/2013	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL				\$9.66
12/31/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$17.67
12/31/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$44.67
12/31/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$82.35
12/31/2013	Cash Dividend	DGS	WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF				\$53.70
12/31/2013	Cash Dividend	VNQ	VANGUARD REIT				\$110.88
12/31/2013	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO				\$256.22
12/31/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	313.54	\$1.00		-\$313.54
12/30/2013	Cash Dividend	PASDX		•			\$193.36

			PIMCO ALL ASSET CL D			
12/30/2013	Cash Dividend	IJR	ISHARES CORE S&P ETF SMALLCAP			\$34.32
12/30/2013	Cash Dividend	IJH	ISHARES CORE S&P ETF MIDCAP			\$85.86
12/30/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	162.08	\$1.00	-\$162.08
12/27/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$1.48
12/27/2013	Cash Dividend	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS			\$160.60
12/27/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	315.55	\$1.00	-\$315.55
12/26/2013	Cash Dividend	YACKX	YACKTMAN FUND SERVICE CL			\$75.66
12/26/2013	Lt Cap Gain	YACKX	YACKTMAN FUND SERVICE CL			\$195.30
12/26/2013	Sht Trm Cap Gn Adj	YACKX	YACKTMAN FUND SERVICE CL			\$44.59
12/23/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	1,443.87	\$1.00	-\$1,443.87
12/20/2013	Lt Cap Gain	AQMIX	AQR MGD FUTURES STRAT FD CL I			\$107.49
12/20/2013	Sht Trm Cap Gn Adj	AQMIX	AQR MGD FUTURES STRAT FD CL I			\$12.54
12/20/2013	Lt Cap Gain	MFCFX	MARSICO FLEXIBLE CAPITAL FD			\$661.99
12/20/2013	Sht Trm Cap Gn Adj	MFCFX	MARSICO FLEXIBLE CAPITAL FD			\$661.85
12/19/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	456.14	\$1.00	-\$456.14
12/18/2013	Lt Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$287.96
12/18/2013	Cash Dividend	OIGAX	OPPENHEIMER INTL GROWTH FD CL A			\$168.18
12/18/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	1,417.86	\$1.00	-\$1,417.86
12/17/2013	Sht Trm Cap Gn Adj	SGOVX	FIRST EAGLE OVERSEAS FUND CL A			\$191.84
12/17/2013	Lt Cap Gain	SGOVX				\$682.41

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FIRST EAGLE OVERSEAS FUND CL A

			CL A			
12/17/2013	Cash Dividend	SGOVX	FIRST EAGLE OVERSEAS FUND CL A			\$423.88
12/17/2013	Sht Trm Cap Gn Adj	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$72.95
12/17/2013	Lt Cap Gain	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$10.09
12/17/2013	Sht Trm Cap Gn Adj	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$36.69
12/16/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	17.7	\$1.00	-\$17.70
12/13/2013	Lt Cap Gain	MDDVX	BLACKROCK EQTY DIVIDEND FD INV CL A			\$3.16
12/13/2013	Cash Dividend	MDDVX	BLACKROCK EQTY DIVIDEND FD INV CL A			\$14.54
12/12/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	86.65	\$1.00	-\$86.65
12/11/2013	Lt Cap Gain	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$86.65
12/09/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	60.55	\$1.00	-\$60.55
12/06/2013	Lt Cap Gain	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A			\$50.32
12/06/2013	Cash Dividend	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A			\$10.23
12/06/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	110.85	\$1.00	-\$110.85
12/05/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$31.73
12/05/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$79.12
12/02/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	202.87	\$1.00	-\$202.87
11/29/2013	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS			\$48.19
11/29/2013	Cash Dividend	BSIIX	BLACKROCK STRAT INCM			\$32.58

			OPPTY PORT INSTL			
11/29/2013	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$8.62
11/29/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$43.20
11/29/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$70.28
11/27/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	59.6	\$1.00	-\$59.60
11/26/2013	Sht Trm Cap Gn Adj	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$59.60
11/07/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	107.92	\$1.00	-\$107.92
11/06/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$33.40
11/06/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$74.52
11/01/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	239.99	\$1.00	-\$239.99
10/31/2013	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS			\$76.73
10/31/2013	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$33.32
10/31/2013	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$8.85
10/31/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$44.20
10/31/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$76.89
10/30/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	59.21	\$1.00	-\$59.21
10/29/2013	Sht Trm Cap Gn Adj	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$59.21
10/18/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	16.28	\$1.00	-\$16.28
10/17/2013	Cash Dividend	MDDVX	BLACKROCK EQTY DIVIDEND FD INV CL A			\$16.28

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10/07/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	113.51	\$1.00	-\$113.51
10/04/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$41.75
10/04/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$71.76
10/03/2013	Sell	swqxx	SCHWAB ADV CASH RESERVE	22.94	\$1.00	\$22.94
10/02/2013 as of 09/30/2013	Div Adjustment	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS			-\$22.94
10/01/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	478.45	\$1.00	-\$478.45
09/30/2013	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS			\$22.94
09/30/2013	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$32.05
09/30/2013	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$7.02
09/30/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$19.13
09/30/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$40.96
09/30/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$73.91
09/30/2013	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO			\$177.97
09/30/2013	Cash Dividend	IJR	ISHARES CORE S&P ETF SMALLCAP			\$24.19
09/30/2013	Cash Dividend	ІЈН	ISHARES CORE S&P ETF MIDCAP			\$80.28
09/30/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	348.29	\$1.00	-\$348.29
09/27/2013	Sht Trm Cap Gn Adj	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$58.27
09/27/2013	Cash Dividend	DGS	WISDOMTREE TRUST EMERGING			\$98.38

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			SMALLCAP DIV FUND INDEX ETF				
09/27/2013	Cash Dividend	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS				\$123.66
09/27/2013	Cash Dividend	VNQ	VANGUARD REIT				\$67.98
09/20/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	59.94	\$1.00		-\$59.94
09/19/2013	Cash Dividend	PASDX	PIMCO ALL ASSET CL D				\$59.94
09/17/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	114.38	\$1.00		-\$114.38
09/16/2013	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS				\$114.38
09/09/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	118.18	\$1.00		-\$118.18
09/06/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN				\$50.10
09/06/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$68.08
09/03/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	153.17	\$1.00		-\$153.17
08/30/2013	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$31.31
08/30/2013	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL				\$6.87
08/30/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$43.69
08/30/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$69.25
08/30/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D				\$2.05
08/30/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	56.85	\$1.00		-\$56.85
08/29/2013	Sht Trm Cap Gn Adj	VRLMX	STONE RIDGE US VARIANCE RISK PREM M				\$56.85
08/15/2013	Sell	swqxx	SCHWAB ADV CASH RESERVE	320.16	\$1.00		\$320.16
08/14/2013	Buy	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS	1,938.687	\$9.90	\$46.06	-\$19,239.06

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08/13/2013	Sell	PUBDX	PIMCO UNCONSTRAINED BD FD CL D	1,684.675	\$11.23	\$18,918.90	
08/07/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	101.47	\$1.00	-\$101.47	
08/06/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$42.59	
08/06/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$58.88	
08/01/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	146.8	\$1.00	-\$146.80	
07/31/2013	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$24.54	
07/31/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D			\$4.06	
07/31/2013	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$3.64	
07/31/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$39.93	
07/31/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$69.22	
07/31/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D			\$5.41	
07/31/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	57.65	\$1.00	-\$57.65	
07/30/2013	Sht Trm Cap Gn Adj	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$57.65	
07/19/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	12.63	\$1.00	-\$12.63	
07/18/2013	Cash Dividend	MDDVX	BLACKROCK EQTY DIVIDEND FD INV CL A			\$12.63	
07/16/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	1.09	\$1.00	-\$1.09	
07/15/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	1,014.82	\$1.00	-\$1,014.82	
07/10/2013	Buy	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS	200	\$36.389	\$2.37 -\$7,280.17	
07/10/2013	Buy	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS	154	\$36.3878	\$1.83 -\$5,605.55	
07/10/2013	Buy	VEA		100	\$36.3878	\$1.19 -\$3,639.97	

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			VANGUARD FTSE ETF DEVELOPED MARKETS					
07/10/2013	Buy	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS	100	\$36.3878	\$1.19	-\$3,639.97	
07/10/2013	Buy	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS	200	\$36.385	\$2.37	-\$7,279.37	
07/10/2013	Sell	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	365	\$44.862	\$5.62	\$16,369.01	
07/10/2013	Sell	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	100	\$44.862	\$1.54	\$4,484.66	
07/10/2013	Sell	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	147	\$44.862	\$2.26	\$6,592.45	
07/10/2013	Sell	swqxx	SCHWAB ADV CASH RESERVE	3,530.76	\$1.00		\$3,530.76	
07/09/2013	Buy	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL	734.528	\$10.60	\$32.70	-\$7,818.70	
07/09/2013	Sell	PEMDX	PIMCO EMRG MKTS BD D	325.631	\$11.18		\$3,640.55	
07/09/2013	Buy	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	1,804.3	\$10.00	\$44.00	-\$18,087.00	
07/09/2013	Sell	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	146.8	\$33.44		\$4,909.00	
07/09/2013	Buy	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A	68.27	\$33.69		-\$2,300.00	
07/09/2013	Buy	MFCFX	MARSICO FLEXIBLE CAPITAL FD	109.273	\$16.93		-\$1,850.00	
07/09/2013	Sell	PUBDX	PIMCO UNCONSTRAINED BD FD CL D	1,063.822	\$11.25		\$11,968.00	
07/09/2013	Sell	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N	240.292	\$10.97		\$2,636.00	
07/09/2013	Seli	PQIDX	PIMCO DIV AND INCM BUILDER FD D	408.673	\$11.76		\$4,806.00	
07/09/2013	Buy	VRLMX	STONE RIDGE US VARIANCE RISK PREM M	138.34	\$10.12	\$27.00	-\$1,427.00	
07/09/2013	Sell	AQMIX		686.948	\$10.14	\$29.26	\$6,936.39	

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AQR MGD FUTURES STRAT

			FD CL I				
07/09/2013	Buy	MDDVX	BLACKROCK EQTY DIVIDEND FD INV CL A	145.267	\$22.29		-\$3,238.00
07/09/2013	Sell	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	154.019	\$22.64		\$3,487.00
07/09/2013	Buy	PASDX	PIMCO ALL ASSET CL D	602.429	\$11.94		-\$7,193.00
07/09/2013	Buy	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN	46	\$104.99	\$8.95	-\$4,838.49
07/09/2013	Buy	IJR	ISHARES CORE S&P ETF SMALLCAP	18	\$94.21	\$8.95	-\$1,704.73
07/09/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	19	<b>\$44</b> .78	\$8.95	-\$859.77
07/09/2013	Sell	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE	35	\$103.15	\$9.01	\$3,601.24
07/09/2013	Sell	VNQ	VANGUARD REIT	53	\$69.44	\$9.01	\$3,671.31
07/09/2013	Sell	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	25	\$74.11	\$8.98	\$1,843.77
07/09/2013	Buy	DGS	WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF	93	\$45.01	\$8.95	-\$4,194.88
07/09/2013	Sell	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND	74	\$47.37	\$9.01	\$3,496.37
07/08/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	105.46	\$1.00		-\$105.46
07/05/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN				\$26.62
07/05/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$78.84
07/03/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	100.49	\$1.00		-\$100.49
07/02/2013	Cash Dividend	IJR	ISHARES CORE S&P ETF SMALLCAP				\$21.42
07/02/2013	Cash Dividend	IJH					\$79.07

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ISHARES CORE S&P ETF MIDCAP

				S&P ETF MIDCAP			
07/0	01/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	1,032.76	\$1.00	-\$1,032.76
06/2	28/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D			\$13.18
06/2	28/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$75.88
06/2	28/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$38.19
06/2	28/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$77.05
06/2	28/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D			\$8.30
06/2	28/2013	Cash Dividend	DGS	WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF			\$95.77
06/2	28/2013	Cash Dividend	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF			\$358.77
06/2	28/2013	Cash Dividend	VNQ	VANGUARD REIT			\$102.85
06/2	28/2013	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO			\$251.67
06/2	28/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND			\$11.10
06/2	28/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	39.37	\$1.00	-\$39.37
06/2	27/2013	Sht Trm Cap Gn Adj	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$39.37
06/2	21/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	5.74	\$1.00	-\$5.74
06/2	20/2013	Cash Dividend	PASDX	PIMCO ALL ASSET CL D			\$5.74
06/0	07/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	106.07	\$1.00	-\$106.07
06/0	06/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$27.23
06/0	06/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP			\$78.84

			BOND INDEX EXCHANGE				
06/03/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	172.22	\$1.00		-\$172.22
05/31/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D				\$15.53
05/31/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$43.07
05/31/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$76.99
05/31/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D				\$24.05
05/31/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND				\$12.58
05/29/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	2,652.11	\$1.00		-\$2,652.11
05/23/2013	Sell	swqxx	SCHWAB ADV CASH RESERVE	2,492.75	\$1.00		\$2,492.75
05/22/2013	Sell	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	116.414	\$34.07	\$49.95	\$3,916.29
05/22/2013	Buy	MFCFX	MARSICO FLEXIBLE CAPITAL FD	155.023	\$17.32		-\$2,685.00
05/22/2013	Sell	YACKX	YACKTMAN FUND SERVICE CL	325.495	\$22.60	\$30.90	\$7,325.30
05/22/2013	Sell	PUBDX	PIMCO UNCONSTRAINED BD FD CL D	988.19	\$11.57	\$49.95	\$11,383.40
05/22/2013	Buy	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N	877.289	\$11.36		-\$9,966.00
05/22/2013	Buy	AQMIX	AQR MGD FUTURES STRAT FD CL I	1,804.623	\$10.60	\$45.91	-\$19,174.91
05/22/2013	Buy	VRLMX	STONE RIDGE US VARIANCE RISK PREM M	986.193	\$10.14	\$42.00	-\$10,042.00
05/22/2013	Sell	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	150.679	\$23.48	\$49.95	\$3,488.00
05/22/2013	Buy	PASDX	PIMCO ALL ASSET CL D	78.812	\$12.79		-\$1,008.00
05/22/2013	Buy	PDVDX	PIMCO DIVERSIFIED INCOME CL D	63.312	\$12.32		-\$780.00
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE	100	\$48.629	\$1.51	-\$4,864.41

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			ALL WORLD EX US ETF					
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	200	\$48.629	\$3.02	-\$9,728.82	
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	100	\$48.629	\$1.51	-\$4,864.41	
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	193	\$48.629	\$2.91	-\$9,388.31	
05/22/2013	Buy	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE	43	\$106.06	\$8.95	-\$4,569.53	
05/22/2013	Sell	IJR	ISHARES CORE S&P ETF SMALLCAP	166	\$91.202	\$9.21	\$15,130.32	
05/22/2013	Sell	IAU	ISHARES GOLD TRUST	202	\$13.211	\$2.31	\$2,666.31	
05/22/2013	Sell	IAU	ISHARES GOLD TRUST	200	\$13.211	\$2.28	\$2,639.92	
05/22/2013	Sell	IAU	ISHARES GOLD TRUST	200	\$13.211	\$2.28	\$2,639.92	
05/22/2013	Sell	IAU	ISHARES GOLD TRUST	200	\$13.2113	\$2.28	\$2,639.98	
05/22/2013	Sell	VNQ	VANGUARD REIT	215	\$76.372	\$9.24	\$16,410.74	
05/22/2013	Sell	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	47	\$74.361	\$9.01	\$3,485.96	
05/22/2013	Sell	DBC	POWERSHS DB COMMDTY INDX	100	\$26.061	\$3.31	\$2,602.79	
05/22/2013	Sell	DBC	POWERSHS DB COMMDTY INDX	75	\$26.061	\$2.47	\$1,952.11	
05/22/2013	Sell	DBC	POWERSHS DB COMMDTY INDX	100	\$26.061	\$3.30	\$2,602.80	
05/22/2013	Buy	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN	15	\$109.609	\$8.95	-\$1,653.09	
05/07/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	83.86	\$1.00		-\$83.86	
05/06/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN				\$22.26	
05/06/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$61.60	
05/01/2013	Buy	SWQXX		122.96	\$1.00		-\$122.96	

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			SCHWAB ADV CASH RESERVE				
04/30/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D				\$14.73
04/30/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$42.68
04/30/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$39.15
04/30/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D				\$26.40
04/30/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	89.61	\$1.00		-\$89.61
04/29/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	12.58	\$1.00		-\$12.58
04/26/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND				\$12.58
04/24/2013	Buy	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE	176	\$105.536	\$19.95	-\$18,594.29
04/24/2013	Sell	JNK	SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID INDEX	252	\$41.382	\$11.36	\$10,416.90
04/24/2013	Sell	JNK	SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID INDEX	100	\$41.38	\$4.50	\$4,133.50
04/24/2013	Sell	JNK	SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID INDEX	100	\$41.38	\$4.50	\$4,133.50
04/10/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	93.92	\$1.00		-\$93.92
04/09/2013	Cash Dividend	ЛNK	SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID INDEX				\$93.92
04/05/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	19.08	\$1.00		-\$19.08
04/04/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN				\$19.08
04/02/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	118.44	\$1.00		-\$118.44
04/01/2013	Cash Dividend	IJR	ISHARES CORE S&P ETF SMALLCAP				\$56.08

ISHARES CORE S&P ETF MIDCAP

\$62.36

IJH

04/01/2013 Cash Dividend

04/01/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	464.86	\$1.00	-\$464.86
03/28/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D			\$10.02
03/28/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$15.16
03/28/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$28.94
03/28/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$40.35
03/28/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D			\$13.11
03/28/2013	Cash Dividend	DGS	WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF			\$8.18
03/28/2013	Cash Dividend	VNQ	VANGUARD REIT			\$201.85
03/28/2013	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO			\$134.67
03/28/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND			\$12.58
03/18/2013 as of 03/15/2013	Cash Dividend	swqxx	SCHWAB ADV CASH RESERVE	0.37		
03/13/2013	Sell	swqxx	SCHWAB ADV CASH RESERVE	175,359.08	\$1.00	\$175,359.08
03/11/2013	Sell	swqxx	SCHWAB ADV CASH RESERVE	161,867	\$1.00	\$161,867.00
03/08/2013	Buy	PEMDX	PIMCO EMRG MKTS BD D	325.631	\$12.29	-\$4,002.00
03/08/2013	Buy	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	879.197	\$32.64	-\$28,697.00
03/08/2013	Buy	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N	962.776	\$11.31	-\$10,889.00
03/08/2013	Buy	MFCFX	MARSICO FLEXIBLE CAPITAL FD	411.824	\$15.90	-\$6,548.00
03/08/2013	Buy	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A	212.514	\$36.20	-\$7,693.00
03/08/2013	Buy	PUBDX		3,736.687	\$11.53	-\$43,084.00

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			PIMCO UNCONSTRAINED BD FD CL D				
03/08/2013	Buy	YACKX	YACKTMAN FUND SERVICE CL	684.24	\$21.13	\$49.00	-\$14,507.00
03/08/2013	Buy	PQIDX	PIMCO DIV AND INCM BUILDER FD D	598.468	\$11.75		-\$7,032.00
03/08/2013	Buy	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	1,218.238	\$22.70		-\$27,654.00
03/08/2013	Buy	PDVDX	PIMCO DIVERSIFIED INCOME CL D	962.439	\$12.22		-\$11,761.00
03/08/2013	Buy	VNQ	VANGUARD REIT	78	\$69.759	\$4.12	-\$5,445.32
03/08/2013	Buy	VNQ	VANGUARD REIT	100	\$69.759	\$5.28	-\$6,981.18
03/08/2013	Buy	VNQ	VANGUARD REIT	100	\$69.759	\$5.28	-\$6,981.18
03/08/2013	Buy	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND	74	\$53.14	\$19.95	-\$3,952.31
03/08/2013	Buy	DGS	WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF	119	\$52.066	\$19.95	-\$6,215.80
03/08/2013	Buy	VNQ	VANGUARD REIT	100	\$69.7568	\$5.27	-\$6,980.95
03/08/2013	Buy	JNK	SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID INDEX	452	\$40.888	\$19.95	-\$18,501.33
03/08/2013	Buy	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN	106	\$109.098	\$19.95	-\$11,584.34
03/08/2013	Buy	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	200	\$69.154	\$5.79	-\$13,836.59
03/08/2013	Buy	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	489	\$69.154	\$14.16	-\$33,830.47
03/08/2013	Buy	DBC	POWERSHS DB COMMDTY INDX	275	\$27.048	\$19.95	-\$7,458.15

ISHARES CORE

IJR

IJR

03/08/2013 Buy

03/08/2013 Buy

S&P ETF 100 \$86.039 \$8.11 -\$8,612.01 SMALLCAP

ISHARES CORE S&P ETF 100 \$86.039 \$8.11 -\$8,612.01 SMALLCAP

03/08/2013	Buy	IJR	ISHARES CORE S&P ETF SMALLCAP	46	\$86.039	\$3.73	-\$3,961.52
03/08/2013	Buy	IAU	ISHARES GOLD TRUST	802	\$15.348	\$19.95	-\$12,329.05
03/08/2013	Buy	ІЛН	ISHARES CORE S&P ETF MIDCAP	22	\$112.6793	\$2.47	-\$2,481.41
03/08/2013	Buy	ІЛН	ISHARES CORE S&P ETF MIDCAP	78	\$112.6793	\$8.74	-\$8,797.73
03/08/2013	Buy	ΙЛΗ	ISHARES CORE S&P ETF MIDCAP	78	\$112.6793	\$8.74	-\$8,797.73
03/08/2013	Buy	swqxx	SCHWAB ADV CASH RESERVE	338,713.15	\$1.00		-\$338,713.15
03/07/2013	Journaled Funds		IRA ROLLOVER CONTRIB				\$338,713.15
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### Reporting Period: 01/01/2013 to 12/31/2013

roceeds 194,928	Cost Basis .39 \$197,944.41	Total Gain/l	Loss .02(-1.52%)	Long Term Gain \$0.00(N/A)		erm Gair/Loss 116.02(-1.529	%)		
	MATERIAL SANCTION OF THE PROPERTY OF A STATE OF THE SANCTION						G	ain/Loss (\$   %)	
Symbol	▲ Name (Full   Short)		Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
AQMIX	AQR MGD FUTURES STRA	T FD	07/09/2013	686.948	\$6,936.39	\$7,299.12	-\$362.73		- <b>\$3</b> 62.73
DLTNX	DOUBLELINE TOTAL RETU	RN	07/09/2013	240.292	\$2,636.00	\$2,717.70	-\$81.70		-\$81.70
sgovx	FIRST EAGLE OVERSEAS I	FUN	05/22/2013	150.679	\$3,488.00	\$3,420.41	+\$67.59		+\$67.5
sgovx	FIRST EAGLE OVERSEAS I	FUN	07/09/2013	154.019	\$3,487.00	\$3,496.23	-\$9.23		-\$9.2
IJR	ISHARES CORE S&P ETF S	SMA	05/22/2013	166	\$15,130.32	\$14,295.93	+\$834.39		+\$834.3
IAU	ISHARES GOLD TRUST		05/22/2013	202	\$2,666.31	\$3,105.32	-\$439.01		-\$439.0
IAU	ISHARES GOLD TRUST		05/22/2013	200	\$2,639.92	\$3,074.57	-\$434.65		-\$434.€
IAU	ISHARES GOLD TRUST		05/22/2013	200	\$2,639.92	\$3,074.58	-\$434.66		-\$434.6
IAU	ISHARES GOLD TRUST		05/22/2013	200	\$2,639.98	\$3,074.58	-\$434.60		-\$434.6
OIGAX	OPPENHEIMER INTL GROV	WTH	05/22/2013	116.414	\$3,916.29	\$3,799.75	+\$116.54		+\$116.6
OIGAX	OPPENHEIMER INTL GROV	WTH	07/09/2013	146.8	\$4,909.00	\$4,791.55	+\$117.45		+\$117.4
PQIDX	PIMCO DIV AND INCM BUIL	.D	07/09/2013	408.673	\$4,806.00	\$4,801.91	+\$4.09		+\$4.0
PEMDX	PIMCO EMRG MKTS BD D		07/09/2013	325.631	\$3,640.55	\$4,002.00	-\$361.45		<b>-\$</b> 361.4
HYS	PIMCO ETF 0-5 YR HIGH YI	L	07/09/2013	35	\$3,601.24	\$3,697.73	-\$96.49		-\$96.4
PUBDX	PIMCO UNCONSTRAINED I	BD F	05/22/2013	988.19	\$11,383.40	\$11,393.83	-\$10.43		-\$10.4
PUBDX	PIMCO UNCONSTRAINED I	BD F	07/09/2013	1,063.822	\$11,968.00	\$12,265.87	-\$297.87		<b>-\$</b> 297.8
PUBDX	PIMCO UNCONSTRAINED	BD F	08/13/2013	1,684.675	\$18,918.90	\$19,424.30	-\$505.40		-\$505.4
DBC	POWERSHS DB COMMDTY	/ INDX	05/22/2013	100	\$2,602.79	\$2.712.06	-\$109.27		-\$109.2
DBC	POWERSHS DB COMMDTY	/ INDX	05/22/2013	100	\$2,602.80	\$2,712.05	<b>-\$</b> 109.25		-\$109.2
DBC	POWERSHS DB COMMDTY	/ INDX	05/22/2013	75	\$1,952.11	\$2,034.04	-\$81.93		-\$81.9
PRF	POWERSHS EXCH TRAD F	D TR	05/22/2013	47	\$3,485.96	\$3,251.60	+\$234.36		+\$234.0

1							
PRF	POWERSHS EXCH TRAD FD TR	07/09/2013	25	\$1,843.77	\$1,729.57	+\$114.20	+\$114.20
JNK	SPDR BARCLAYS ETF HIGH Y	04/24/2013	252	\$10,416.90	\$10,314.90	+\$102.00	+\$102.00
JNK	SPDR BARCLAYS ETF HIGH Y	04/24/2013	100	\$4,133.50	\$4,093.22	+\$40.28	+\$40.28
JNK	SPDR BARCLAYS ETF HIGH Y	04/24/2013	100	\$4,133.50	\$4,093.21	+\$40.29	+\$40.29
VEU	VANGUARD INTL EQTY INDEX	07/10/2013	365	\$16,369.01	\$17,690.63	-\$1,321.62	-\$1,321.62
VEU	VANGUARD INTL EQTY INDEX	07/10/2013	147	\$6,592.45	\$7,150.68	-\$558.23	-\$558.23
VEU	VANGUARD INTL EQTY INDEX	07/10/2013	100	\$4,484.66	\$4,864.41	-\$379.75	-\$379.75
VNQ	VANGUARD REIT	05/22/2013	215	\$16,410.74	\$15,009.31	+\$1,401.43	+\$1,401.43
VNQ	VANGUARD REIT	07/09/2013	53	\$3,671.31	\$3,700.02	-\$28.71	-\$28.71
ELD	WISDOMTREE EMERGING ETF	07/09/2013	74	\$3,496.37	\$3,952.31	-\$455.94	-\$455.94
YACKX	YACKTMAN FUND SERVICE CL	05/22/2013	325.495	\$7,325.30	\$6,901.02	+\$424.28	+\$424.28

Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 3



### **ROTH CONTRIBUTORY IRA**

Statement Period
December 1-31, 2013

Cash Dividends	Money Funds Dividends	Income Summary
1,196.12	0.03	Year To Date

## Investment Detail - Cash and Money Market Funds [Sweep]

	The state of the s				
4%	0.00%	1,259.11	1.0000	1,259.1100	SCHWAB GOVT MONEY FUND: SWGXX
% of Account Assets	Current Yield	Market Value	Market Price	Quantity	Money Market Funds [Sweep]
<1%		132.41			Cash
% of Account Assets		Market Value			Cash

### **Investment Detail - Mutual Funds**

Equity Funds Quantity Market Price	Quantity	Market Price	Market Value	% of Account Assets
PIMCO ALL ASSET INSTL CL	1,228.3460	12.0800	14,838.42	43%
SYMBOL: PAAIX				
				W179771171W17171171171171717171717171717



# ROTH CONTRIBUTORY IRA

Statement Period
December 1-31, 2013

## Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
PIMCO DIV AND INCM BUILDER FD D SYMBOL: PQIDX	1,430.9790	12.6700	18,130.50	53%
			and the second s	
	Western Management	and the second s		
Name of the state				

Roth Contributory IRA

from 1/1/2013 to 12/31/2013

Transactions

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
12/31/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$132.41
12/31/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	367.03	\$1.00		-\$367.03
12/30/2013	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$367.03
12/30/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	11.15	\$1.00		-\$11.15
12/27/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$11.15
10/01/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	106.9	\$1.00		-\$106.90
09/30/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$106.90

09/20/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	123.9	\$1.00		-\$123.90
09/19/2013	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$123.90
07/01/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	182.15	\$1.00		-\$182.15
06/28/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$182.15
06/21/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	101.94	\$1.00		-\$101.94
06/20/2013	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$101.94
04/01/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	36.36	\$1.00		-\$36.36
03/28/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$36.36
03/22/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	134.28	\$1.00		-\$134.28
03/21/2013	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$134.28
03/18/2013 as of 03/15/2013	Cash Dividend	SWGXX	SCHWAB GOVT MONEY FUND	0.03			
03/11/2013	Sell	SWGXX	SCHWAB GOVT MONEY FUND	32,450	\$1.00		\$32,450.00
03/08/2013	Buy	PAAIX	PIMCO ALL ASSET INSTL CL	1,228.346	\$12.70	\$36.00	-\$15,636.00
03/08/2013	Buy	PQIDX		1,430.979	\$11.75		-\$16,814.00

			PIMCO DIV AND INCM BUILDER FD D			
03/08/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	32,645.37	\$1.00	-\$32,645.37
03/07/2013	Journaled Funds		IRA ROLLOVER CONTRIB			\$32,645.37

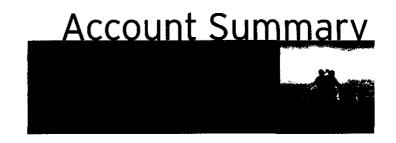
### Reporting Period: 01/01/2013 to 12/31/2013

Proceeds \$0.00	Cost Basis \$0.00	Total Gain/Loss \$0.00(N/A)	Long Term Gain/Loss \$0.00(N/A)	Short Term Gain/Los \$0.00(N/A)	3				
	M. V. ALLENSON, CONTRACT THE		AND THE PROPERTY OF THE PROPER				G	ain/Loss (\$   %)	2100070000000000
Symbol	▲ Name	(Full   Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
There is no	realized gain/	loss information for t	he timeframe you selected	d.					

Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 4



Ohio Valley Heartcare, Inc. 401(k) and Profit Sharing Plan

**Reporting Period**: 01/01/2013 to 12/31/2013

Activity Summary	Investment Elections	Beginning Balance	Contributions & Other Credits	Other Transactions	Earnings Gam/Loss	Ending Market Balance
AGGRESSIVE MODEL	100%	0.00	0.00	0.00	0.00	0.00
METROPOLITAN WEST TOTAL RETURN	0%	37,011.37	0.00	(37,219.56)	208.19	0.00
SCHWAB S&P 500 INDEX FUND	0%	89,808.32	0.00	(97,336.19)	7,527.87	0.00
PERKINS MID CAP VALUE FUND	0%	34,158.21	0.00	(36,847.33)	2,689.12	0.00
SCOUT INTERNATIONAL FUND	0%	36,311.24	0.00	(37,367.38)	1,056.14	0.00
LAZARD EMERGING MKTS EQUITY	0%	17,416.41	0.00	(17,616.39)	199.98	0.00
COHEN & STEERS REALTY SHARES	0%	18,643.94	0.00	(19,931.72)	1,287.78	0.00
PIMCO TOTAL RETURN D	0%	54,617.86	0.00	(54,789.55)	171.69	0.00
FIRST EAGLE OVERSEAS	0%	52,875.52	0.00	(54,076.15)	1,200.63	0.00
PIMCO COMMODITY REAL RETURN	0%	16,399.93	0.00	(16,174.25)	(225.68)	0.00
Total	100%	357,242.80	0.00	(371,358.52)	14,115.72	0.00

Details of other credits and debits are on the following pages

Investment Summary	Beginning Share Price	Beginning Share Balance	Beginning Market Value	Ending Share Price	Ending Share Balance	Ending Market Value
METROPOLITAN WEST TOTAL RETURN	10.90	3,395.539	37,011.37	10.92	0.000	0.00
SCHWAB S&P 500 INDEX FUND	22.19	4,047.243	89,808.32	24.54	0.000	0.00
PERKINS MID CAP VALUE FUND	21.34	1,600.666	34,158.21	23.72	0.000	0.00
SCOUT INTERNATIONAL FUND	33.35	1,088.793	36,311.24	34.39	0.000	0.00
LAZARD EMERGING MKTS EQUITY	20.03	869.516	17,416.41	19.78	0.000	0.00

Investment Summary	Beginning Share Price	Beginning Share Balance	Beginning Market Value	Ending Share Price	Ending Share Balance	Ending Market Value
COHEN & STEERS REALTY SHARES	64.57	288.740	18,643.94	69.14	0.000	0.00
PIMCO TOTAL RETURN D	11.24	4,859.240	54,617.86	11.24	0.000	0.00
FIRST EAGLE OVERSEAS	22.02	2,401.250	52,875.52	22.84	0.000	0.00
PIMCO COMMODITY REAL RETURN	6.54	2,507.635	16,399.93	6.49	0.000	0.00

Contributions And Other Credits	YTD Contributions	Contributions Er	nding Balance	Vested Balance	Vested Percent
EMPLOYEE DEFERRALS	0.00	0.00	0.00	0.00	100%
ROTH 401(K)	0.00	0.00	0.00	0.00	100%
SAFE HARBOR NON-ELECTIVE	0.00	0.00	0.00	0.00	100%
PROFIT SHARING	0.00	0.00	0.00	0.00	100%
Total	0.00	0.00	0.00	0.00	

Withdrawals And Other Debits	Withdrawats	Forfeitures	Fee Amount
EMPLOYEE DEFERRALS	(138.75)	0.00	0.00
ROTH 401(K)	(32,645.37)	0.00	0.00
SAFE HARBOR NON-ELECTIVE	(16,456.78)	0.00	0.00
PROFIT SHARING	(322,117.62)	0.00	0.00
Total	(371.358.52)	0.00	0.00

### Ohio Valley Heartcare, Inc. 401(k) and Profit Sharing Plan

From:

1/1/2013

To: 12/31/2013

Show:

All Transactions

Sources: All Sources

View History

Page 1

of 1

Records per page

100 Records

PROCESSED▼	ACTIVITY	TRANSACTION	SOURCE	ASSET	UNITS/SHARES	AMOUNT
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	COHEN & STEERS REALTY SHARES	-0.107	\$7.38
3/5/2013	: Sale	Lump Sum Payment	PROFIT SHARING	COHEN & STEERS REALTY SHARES	-250.453	\$17,288.77
3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	COHEN & STEERS REALTY SHARES	<b>-25.384</b>	\$1,752.26
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	COHEN & STEERS REALTY SHARES	12.796	\$883.31
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	FIRST EAGLE OVERSEAS	-0.898	\$20.22
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	FIRST EAGLE OVERSEAS	-2082.861	\$46,906.03
3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	FIRST EAGLE OVERSEAS	-211.083	\$4,753.59
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	FIRST EAGLE OVERSEAS	-106.408	\$2,396.31
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	LAZARD EMERGING MKTS EQUITY	-0.325	\$6.58
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	LAZARD EMERGING MKTS EQUITY	-754.220	\$15,280.50

3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	LAZARD EMERGING MKTS EQUITY	-76.438	\$1,548.63
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	LAZARD EMERGING MKTS EQUITY	-38.533	\$780.68
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	-1.275	\$13.91
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	-2959.154	\$32,284.36
3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	-299.898	\$3,271.89
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	-151.182	\$1,649.40
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	PERKINS MID CAP VALUE FUND	-0.598	\$13.77
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	PERKINS MID CAP VALUE FUND	-1388.422	\$31,961.47
3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	PERKINS MID CAP VALUE FUND	-140.712	\$3,239.19
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	PERKINS MID CAP VALUE FUND	-70.934	\$1,632.90
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	PIMCO COMMODITY REAL RETURN	-0.937	\$6.05
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	PIMCO COMMODITY REAL RETURN	-2175.130	\$14,029.59
3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	PIMCO COMMODITY REAL RETURN	-220.441	\$1,421.84
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	PIMCO COMMODITY REAL RETURN	-111.127	\$716.77
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	-1.823	\$20.49
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	PIMCO TOTAL RETURN D	-4228.171	\$47,524.65
3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	PIMCO TOTAL RETURN D	-428.509	\$4,816.44
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	-216.012	\$2,427.97
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	SCHWAB S&P 500 INDEX FUND	-1.513	\$36.39
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	SCHWAB S&P 500 INDEX FUND	-3510.590	\$84,429.68
3/5/2013	Sale		ROTH 401(K)		-355.785	\$8,556.63

		Lump Sum Payment	:	SCHWAB S&P 500 INDEX FUND		
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	SCHWAB S&P 500 INDEX FUND	-179.355	\$4,313.49
3/5/2013	Sale :	Lump Sum Payment	EMPLOYEE DEFERRALS	SCOUT INTERNATIONAL FUND	-0.407	\$13.96
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	SCOUT INTERNATIONAL FUND	- <del>944</del> .422	\$32,412.57
3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	SCOUT INTERNATIONAL FUND	-95.714	\$3,284.90
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	SCOUT INTERNATIONAL FUND	-48.250	\$1,655.95
2/28/2013	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.003	-\$.03
2/28/2013	Purchase	Reinvested Dividend	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	7.048	-\$76.97
2/28/2013	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	0.714	-\$7.80
2/28/2013	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	0.360	-\$3.93
2/28/2013	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.003	-\$.03
2/28/2013	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	7.115	-\$79.89
2/28/2013	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	0.721	-\$8.10
2/28/2013	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.363	-\$4.08
1/31/2013	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.003	-\$.03
1/31/2013	Purchase	Reinvested Dividend	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	6.804	-\$74.09
1/31/2013	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	0.690	-\$7.51
1/31/2013	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	0.348	-\$3.79
1/31/2013	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.003	-\$.03
1/31/2013	Purchase	Reinvested Dividend	: PROFIT SHARING	PIMCO TOTAL RETURN D	6.135	-\$68.66
1/31/2013	Purchase		ROTH 401(K)	PIMCO TOTAL RETURN D	0.622	-\$6. <del>96</del>

		Reinvested Dividend	·	,		
1/31/2013	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.313	-\$3.51

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## Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 5

### Statement Activity for the period beginning 01/01/2013 and ending 12/31/2013:

Source Type	Opening Balance	Money In	Mone	ey Out Cre	edits/Fees	Gain/Loss	Closing Balance
Employer Automatic	\$11,694.06	\$0.00		\$0.00	-\$19.30	\$2,488.57	\$14,163.33
Employer Match	\$14,346.88	\$0.00		\$0.00	-\$23.73	\$3,053.12	\$17,376.27
Total	\$26,040.94	\$0.00		\$0.00	-\$43.03	\$5,541.69	\$31,539.60
Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance	Number of Units
Short Bonds/Stable	/MMkt						
TFLIC Guaranteed Pooled Fund	\$740.36	\$150.33	\$0.00	-\$1.14	\$11.25	\$900.80	0.000000
Interm./Long-Term	Bonds						
PIMCO Total Return Instl	\$6,451.01	\$1,114.81	\$0.00	-\$10.30	-\$130.52	\$7,425.00	694.574480
Aggressive Bonds							
Transamerica Partne Instl Hi Yld Bd	rs \$1,333.26	\$0.00	\$0.00	-\$2.07	\$95.87	\$1,427.06	156.993153
Large-Cap Stocks							
Dodge & Cox Stock	\$2,961.77	\$0.00	-\$429.93	-\$4.90	\$1,095.77	\$3,622.71	21.452644
Vanguard Institutiona Index Insti Pl	al \$2,853.00	\$0.00	-\$286.88	-\$4.72	\$886.19	\$3,447.59	20.366199
Principal LargeCap Growth I Inst	\$2,786.60	\$0.00	-\$391.59	-\$4.82	\$1,009.45	\$3,399.64	268.110615
Small/Mid-Cap Stoc	ks						
Transamerica Partne Instl Mid Value	rs \$800.45	\$0.00	\$0.00	-\$1.41	\$261.39	\$1,060.43	50.714172
Harbor Mid Cap Growth Adm	\$759.39	\$0.00	\$0.00	-\$1.34	\$270.34	\$1,028.39	97.385214
Target Small Capitalization Value	<b>\$768.59</b> Г	\$0.00	\$0.00	-\$1.36	\$275.51	\$1,042.74	38.850223
Vanguard Small Cap Index InstlPlus	\$1,305.24	\$0.00	-\$156.74	-\$2.26	\$471.24	\$1,617.48	10.630097
Baron Small Cap Ref	ail \$779.09	\$0.00	\$0.00	-\$1.37	\$294.10	\$1,071.82	30.808061
International Stocks	•						
American Funds EuroPacific Gr R4	\$3,210.91	\$0.00	\$0.00	-\$5.17	\$647.02	\$3,852.76	79.965830
DFA International Small Company I	\$1,291.27	\$0.00	\$0.00	-\$2.17	\$354.08	\$1,643.18	85.537953
Total	\$26,040.94	\$1,265.14	-\$1,265.14	-\$43.03	\$5,541.69	\$31,539.60	

### Transactions from 01/01/2013 through 12/31/2013

Transfer Into Fund				
Date 02/27/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	9.332442	11.220000	\$104.71
Employer Match	PIMCO Total Return Insti	11.450089	11.220000	\$128.47
			Sub Total	\$233.18
Date 05/28/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	11.605405	11.100000	\$128.82
Employer Match	PIMCO Total Return Insti	14.239640	11.100000	\$158.06
			Sub Total	\$286.88
Date 08/28/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	14.879100	10.670000	\$158.76
Employer Match	PIMCO Total Return Insti	18.250234	10.670000	\$194.73
• •			Sub Total	\$353.49
Date 11/29/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	9.955882	10.880000	\$108.32
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	\$67.52
Employer Match	PIMCO Total Return Insti	12.218750	10.880000	\$132.94
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	\$82.81
			Sub Total	\$391.59
		Employer #	Automatic Total	<b>\$</b> 568.13
		• •	yer Match Total	<b>\$</b> 697.01
		Transfer	Into Fund Total	\$1,265.14
Transfer Out of Fund				
Date 02/27/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	-0.800229	130.850000	-\$104.71
Employer Match	Dodge & Cox Stock	-0.981811	130.850000	-\$104.71
Employor Mator	bodgo di ook otook	0.001011	Sub Total	-\$233.18
Date 05/28/2013				<b>*</b>
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Institutional Index InstI PI	-0.844611	152.520000	-\$128.82
Employer Match	Vanguard Institutional Index InstI PI	-1.036323	152.520000	-\$158.06
<b>,</b>			Sub Total	-\$286.88
Date 08/28/2013				·
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	-0.605386	145.940000	-\$88.35
Employer Automatic	Vanguard Small Cap Index InstIPlus	-0.522058	134.870000	-\$70.41
Employer Match	Dodge & Cox Stock	-0.742771	145.940000	-\$108.40
Employer Match	_			
	Vanguard Small Cap Index InstIPlus	-0.640098	134.870000	-\$86.33
	Vanguard Small Cap Index InstiPlus	-0.640096	Sub Total	-\$86.33 <b>-\$353.49</b>

Date 11/29/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Principal LargeCap Growth I Inst	-13.433155	13.090000	-\$175.84
Employer Match	Principal LargeCap Growth I Inst	-16.482047	13.090000	-\$215.75
			Sub Total	-\$391.59
			utomatic Total	-\$568.13
			er Match Total	-\$697.01
		ranster Ou	t of Fund Total	-\$1,265.14
Daily Dividends				
Date 01/31/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.436104	11.190000	\$4.88
Employer Match	PIMCO Total Return Instl	0.534406	11.190000	\$5.98
			Sub Total	\$10.86
Date 02/28/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	0.490650	11.230000	\$5.51
Employer Match	PIMCO Total Return Instl	0.601959	11.230000	\$6.76
			Sub Total	\$12.27
Date 03/28/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	0.648577	11.240000	\$7.29
Employer Match	PIMCO Total Return Instl	0.796263	11.240000	\$8.95
			Sub Total	\$16.24
Date 04/30/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.762787	11.340000	\$8.65
Employer Match	PIMCO Total Return Insti	0.935626	11.340000	\$10.61
			Sub Total	\$19.26
Date 05/31/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.652213	11.070000	\$7.22
Employer Match	PIMCO Total Return Insti	0.800361	11.070000	\$8.86
Date 06/28/2013			Sub Total	<b>\$16.08</b>
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	0.478625	10.760000	\$5.15
Employer Match	PIMCO Total Return Insti	0.587361	10.760000	\$6.32
<u> </u>			Sub Total	\$11.47
Date 07/31/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	0.591288	10.790000	\$6.38
Employer Match	PIMCO Total Return Instl	0.724745	10.790000	\$7.82
			Sub Total	\$14.20
Date 08/30/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.643192	10.650000	\$6.85
Employer Match	PIMCO Total Return Instl	0.788732	10.650000	\$8.40
			Sub Total	\$15.25

Date 09/30/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	0.514787	10.820000	\$5.57
Employer Match	PIMCO Total Return Insti	0.631238	10.820000	\$6.83
<b>,,</b>			Sub Total	\$12.40
Date 10/31/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.577064	10.900000	\$6.29
Employer Match	PIMCO Total Return Insti	0.707339	10.900000	\$7.71
			Sub Total	\$14.00
Date 11/29/2013		11.9.	11-24-4-1	<b>A</b>
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	0.553309	10.880000	\$6.02 \$7.39
Employer Match	PIMCO Total Return Insti	0.678309	10.880000 Sub Total	\$7.38 <b>\$13.40</b>
Date 12/31/2013			Sub Total	ψ13. <del>40</del>
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	0.420019	10.690000	\$4.49
Employer Match	PIMCO Total Return Insti	0.515435	10.690000	\$5.51
Employof Maton			Sub Total	\$10.00
		Employer A	utomatic Total	\$74.30
		Employ	er Match Total	\$91.13
		Daily D	Dividends Total	\$165.43
Periodic Dividends				
Date 03/11/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	0.004179	16.810000	\$0.07
On Reinvestment Da		0.004179	16.750000	\$0.07
Employer Match	DFA International Small Company I	0.005373	16.810000	\$0.09
On Reinvestment Da	nte 03/08/2013	0.005373	16.750000	\$0.09
			Sub Total	\$0.16
Date 03/15/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	1.024176	9.100000	\$9.32
On Reinvestment Da		1.024176	9.100000	\$9.32
Employer Automatic On Reinvestment Da	Transamerica Partners Instl Mid Value	0.047750 <i>0.047750</i>	18.220000 <i>18.220000</i>	\$0.87 <i>\$0.87</i>
Employer Match	Transamerica Partners Instl Hi Yld Bd	1.256044	9.100000	\$11.43
On Reinvestment Da		1.256044	9.100000	\$11.43
Employer Match	Transamerica Partners Instl Mid Value	0.058727	18.220000	\$1.07
On Reinvestment Da	ate 03/15/2013	0.058727	18.220000	\$1.07
			Sub Total	\$22.69
Date 03/22/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Small Cap Index InstiPlus	0.000963	125.050000	\$0.12
On Reinvestment Da		0.000963	124.560000	\$0.12
Employer Match	Vanguard Small Cap Index InstiPius	0.001204	125.050000	\$0.15
On Reinvestment Da	ate U3/19/2013	0.001204	124.560000 Sub Total	\$0.15 <b>\$0.27</b>
			oun rotal	<b>⊉U.</b> ∠/

<ul> <li>I Ascension Health 401(</li> </ul>	(a)	Plan
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Transaction History		Ascension I	lealth 401(a) Plan
Date 03/27/2013			
Source Fun	d Units	Unit Value	Amount
Employer Automatic Dodge & Cox Stoo	k 0.042695	134.750000	\$5.75
On Reinvestment Date 03/26/2013	0.042695	134.910000	\$5.76
Employer Match Dodge & Cox Stoo		134.750000	\$7.06
On Reinvestment Date 03/26/2013	0.052405	134.910000	\$7.07
		Sub Total	\$12.81
Date 03/28/2013			
Source Fun	d Units	Unit Value	Amount
Employer Automatic Vanguard Institutional Index InstI F	PI 0.046468	143.690000	\$6.68
On Reinvestment Date 03/27/2013	0.046468	143.110000	\$6.65
Employer Match Vanguard Institutional Index Insti		143.690000	\$8.19
On Reinvestment Date 03/27/2013	0.057019	143.110000	\$8.16
		Sub Total	\$14.87
Date 06/12/2013			
Source Fun	d Units	Unit Value	Amount
Employer Automatic DFA International Small Company	0.489286	16.600000	\$8.12
On Reinvestment Date 06/10/2013	0.489286	16.800000	\$8.22
Employer Match DFA International Small Company		16.600000	\$9.97
On Reinvestment Date 06/10/2013	0.600595	16.800000	\$10.09
		Sub Total	\$18.09
Date 06/14/2013			·
Source Fun	d Units	Unit Value	Amount
Employer Automatic Transamerica Partners InstI Hi Yld B	d 1.044643	8.960000	\$9.36
On Reinvestment Date 06/14/2013	1.044643	8.960000	\$9.36
Employer Automatic Transamerica Partners Instl Mid Valu	e 0.040784	18.880000	\$0.77
On Reinvestment Date 06/14/2013	0.040784	18.880000	\$0.77
Employer Match Transamerica Partners Instl Hi Yld B	d 1.281250	8.960000	\$11.48
On Reinvestment Date 06/14/2013	1.281250	8.960000	\$11.48
Employer Match Transamerica Partners Instl Mid Valu	e 0.049788	18.880000	\$0.94
On Reinvestment Date 06/14/2013	0.049788	18.880000	\$0.94
		Sub Total	\$22.55
Date 06/26/2013			
Source Fun	d Units	Unit Value	Amount
Employer Automatic Dodge & Cox Stoo	k 0.045161	140.800000	\$6.36
On Reinvestment Date 06/25/2013	0.045161	139.280000	\$6.29
Employer Match Dodge & Cox Stoo	k 0.055428	140.800000	\$7.80
On Reinvestment Date 06/25/2013	0.055428	139.280000	\$7.72
		Sub Total	\$14.16
Date 06/28/2013			
Source Fun	d Units	Unit Value	Amount
Employer Automatic Vanguard Institutional Index InstI F	PI 0.048067	147.080000	\$7.07
On Reinvestment Date 06/27/2013	0.048067	147.710000	\$7.10
Employer Match Vanguard Institutional Index InstI F	PI 0.058967	147.080000	\$8.67
On Reinvestment Date 06/27/2013	0.058967	147.710000	\$8.71
		Sub Total	\$15.74
Date 09/12/2013			
Source Fun	d Units	Unit Value	Amount
Employer Automatic DFA International Small Company	I 0.015812	18.320000	\$0.29
On Reinvestment Date 09/10/2013	0.015812	18.340000	\$0.29

0.019629

18.320000

\$0.36

Employer Match

DFA International Small Company I

Transaction History		∐ Ascension Hea	lth 401(a) Plan
On Reinvestment Date 09/10/2013	0.019629	18.340000 Sub Total	\$0.36 <b>\$0.65</b>
Date 09/13/2013			<b>V</b>
Source Fund	Units	Unit Value	Amount
Employer Automatic Transamerica Partners Instl Hi Yld Bd	1.045045	8,880000	\$9.28
On Reinvestment Date 09/13/2013	1.045045	8.880000	\$9.28
Employer Automatic Transamerica Partners Instl Mid Value	0.042908	19.810000	\$0.85
On Reinvestment Date 09/13/2013	0.042908	19.810000	\$0.85
Employer Match Transamerica Partners Instl Hi Yld Bd	1.281532	8.880000	\$11.38
On Reinvestment Date 09/13/2013	1.281532	8.880000	\$11.38
Employer Match Transamerica Partners Instl Mid Value	0.052499	19.810000	\$1.04
On Reinvestment Date 09/13/2013	0.052499	19.810000	\$1.04
		Sub Total	\$22.55
Date 09/26/2013			
Source Fund	Units	Unit Value	Amount
Employer Automatic Dodge & Cox Stock	0.029668	152.180000	\$4.51
On Reinvestment Date 09/25/2013	0.029668	151.680000	\$4.50
Employer Match Dodge & Cox Stock	0.036458	152.180000	\$5.55
On Reinvestment Date 09/25/2013	0.036458	151.680000	\$5.53
D / 00/07/0040		Sub Total	\$10.06
Date 09/27/2013			
Source Fund	Units	Unit Value	Amount
Employer Automatic Vanguard Institutional Index InstI PI	0.046092	154.930000	\$7.14
On Reinvestment Date 09/26/2013	0.046092	155.560000	\$7.17
Employer Match Vanguard Institutional Index InstI PI	0.056570	154.930000	\$8.76
On Reinvestment Date 09/26/2013	0.056570	155.560000	\$8.80
Date 12/11/2013		Sub Total	\$15.90
Source Fund	Llaita	Linit Value	A ma a cont
	Units	Unit Value	Amount
Employer Automatic PIMCO Total Return Instl  On Reinvestment Date 12/11/2013	0.330233 <i>0.3302</i> 33	10.750000 10.750000	\$3.55 \$3.55
Employer Match PIMCO Total Return Insti	0.404651	10.750000	\$3.33 \$4.35
On Reinvestment Date 12/11/2013	0.404651	10.750000	\$4.35
Off Confession Date 12 172010	0.404007	Sub Total	\$7. <b>90</b>
Date 12/13/2013			<b>V.1.00</b>
Source Fund	Units	Unit Value	Amount
Employer Automatic DFA International Small Company I	0.594550	18.340000	\$10.90
On Reinvestment Date 12/12/2013	0.594550	18.350000	\$10.90 \$10.91
Employer Automatic Transamerica Partners Instl Hi Yld Bd	1.112707	9.050000	\$10.07
On Reinvestment Date 12/13/2013	1.112707	9.050000	\$10.07
Employer Automatic Transamerica Partners Instl Mid Value	0.038616	19.940000	\$0.77
On Reinvestment Date 12/13/2013	0.038616	19.940000	\$0.77
Employer Match DFA International Small Company I	0.729700	18.340000	\$13.38
On Reinvestment Date 12/12/2013	0.729700	18.350000	\$13.39
Employer Match Transamerica Partners Instl Hi Yld Bd	1.364641	9.050000	\$12.35
On Reinvestment Date 12/13/2013	1.364641	9.050000	\$12.35
Employer Match Transamerica Partners Instl Mid Value	0.047141	19.940000	\$0.94
On Reinvestment Date 12/13/2013	0.047141	19.940000	\$0.94
D-4- 40/47/0040		Sub Total	\$48.41
Date 12/17/2013			
Source Fund	Units	Unit Value	Amount
Employer Automatic Target Small Capitalization Value T	0.442219	25.950000	\$11.48

Transaction History		Ascension Hea	lth 401(a) Plan
On Reinvestment Date 12/16/2013	0.442219	25.960000	\$11.48
Employer Match Target Small Capitalization Value T	0.542758	25.950000	\$14.08
On Reinvestment Date 12/16/2013	0.542758	25.960000	\$14.09
	0.012700	Sub Total	\$25.56
Date 12/18/2013			<b>V</b>
Source Fund	Units	Unit Value	Amount
Employer Automatic Harbor Mid Cap Growth Adm	2.462908	10.260000	\$25.27
On Reinvestment Date 12/17/2013	2.462908	10.110000	\$24.90
Employer Match Harbor Mid Cap Growth Adm	3.021761	10.260000	\$31.00
On Reinvestment Date 12/17/2013	3.021761	10.110000	\$30.55
		Sub Total	\$56.27
Date 12/19/2013			
Source Fund	Units	Unit Value	Amount
Employer Automatic Principal LargeCap Growth I Inst	0.478261	12.410000	\$5.94
On Reinvestment Date 12/18/2013	0.478261	12.420000	\$5.94
Employer Match Principal LargeCap Growth I Inst	0.586957	12.410000	\$7.28
On Reinvestment Date 12/18/2013	0.586957	12.420000	\$7.29
		Sub Total	\$13.22
Date 12/20/2013			
Source Fund	Units	Unit Value	Amount
Employer Automatic Dodge & Cox Stock	0.025982	165.390000	\$4.30
On Reinvestment Date 12/19/2013	0.025982	164.730000	\$4.28
Employer Match Dodge & Cox Stock	0.031870	165.390000	\$5.27
On Reinvestment Date 12/19/2013	0.031870	164.730000	<b>\$5.25</b>
D / 10/00/0040		Sub Total	\$9.57
Date 12/23/2013			
Source Fund	Units	Unit Value	Amount
Employer Automatic Principal LargeCap Growth I Inst	0.188951	12.560000	\$2.37
On Reinvestment Date 12/20/2013	0.188951	12.490000	\$2.36
Employer Match Principal LargeCap Growth I Inst	0.231385	12.560000	\$2.91
On Reinvestment Date 12/20/2013	0.231385	12.490000	\$2.89
Date 12/24/2013		Sub Total	<b>\$</b> 5.28
Source Fund	Units	Unit Value	Amount
Employer Automatic Vanguard Small Cap Index InstiPlus	0.062637	151.460000	\$9.49
On Reinvestment Date 12/23/2013	0.062637	150.870000	\$9.45
Employer Match Vanguard Small Cap Index InstiPlus	0.076821	151.460000	\$11.64
On Reinvestment Date 12/23/2013	0.076821	150.870000	\$11.59
		Sub Total	\$21.13
Date 12/27/2013			
Source Fund	Units	Unit Value	Amount
Employer Automatic American Funds EuroPacific Gr R4	0.342593	48.010000	\$16.45
On Reinvestment Date 12/26/2013	0.342593	47.520000	\$16.28
Employer Automatic Vanguard Institutional Index Inst! Pl	0.048562	168.620000	\$8.19
On Reinvestment Date 12/26/2013	0.048562	168.650000	\$8.19
Employer Match American Funds EuroPacific Gr R4	0.420455	48.010000	\$20.19
On Reinvestment Date 12/26/2013	0.420455	47.520000	\$19.98
Employer Match Vanguard Institutional Index Insti Pl	0.059591	168.620000	\$10.05
On Reinvestment Date 12/26/2013	0.059591	168.650000	\$10.05
		Sub Total	\$54.88
		Automatic Total	\$185.34
	= =	yer Match Total	\$227.38
	Periodic I	Dividends Total	\$412.72

### \* Totals do not include reinvestment amounts

Periodic Capital Gains Date 11/27/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baron Small Cap Retail	0.511197	33.600000	\$17.18
On Reinvestment Date 11/26/2	013	0.511197	33.490000	\$17.12
Employer Match	Baron Small Cap Retail	0.627053	33.600000	\$21.07
On Reinvestment Date 11/26/2	013	0.627053	33.490000	\$21.00
			Sub Total	\$38.25
Date 12/11/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	1.726512	10.750000	\$18.56
On Reinvestment Date 12/11/2	013	1.726512	10.750000	\$18.56
Employer Match	PIMCO Total Return Insti	2.118140	10.750000	\$22.77
On Reinvestment Date 12/11/2	013	2.118140	10.750000	\$22.77
			Sub Total	\$41.33
Date 12/13/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic DFA In	nternational Small Company I	0.962398	18.340000	\$17.65
On Reinvestment Date 12/12/2	013	0.962398	18.350000	\$17.66
Employer Automatic Transame	erica Partners Instl Mid Value	0.798897	19.940000	\$15.93
On Reinvestment Date 12/13/2	013	0.798897	19.940000	<i>\$15.93</i>
• •	nternational Small Company I	1.180381	18.340000	\$21.65
On Reinvestment Date 12/12/2	013	1.180381	18.350000	\$21.66
Employer Match Transame	erica Partners Instl Mid Value	0.980441	19.940000	\$19.55
On Reinvestment Date 12/13/2	013	0.980441	19.940000	\$19.55
Date 12/17/2013			Sub Total	\$74.78
Source	Fund	Units	Unit Value	Amount
	Small Capitalization Value T	0.914484	25.950000	\$23.73
On Reinvestment Date 12/16/2	·	0.914484	25.960000	\$23.74
	Small Capitalization Value T	1.122111	25.950000	\$29.12
On Reinvestment Date 12/16/2	•	1.122111	25.960000	\$29.13
			Sub Total	\$52.85
Date 12/18/2013				
Source	Fund	Units	Unit Value	Amount
	Harbor Mid Cap Growth Adm	4.258160	10.260000	\$43.69
On Reinvestment Date 12/17/2	•	4.258160	10.110000	\$43.05
	Harbor Mid Cap Growth Adm	5.224530	10.260000	\$53.60
On Reinvestment Date 12/17/2	•	5.224530	10.110000	\$52.82
			Sub Total	\$97.29
Date 12/19/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic Prin	ncipal LargeCap Growth I Inst	6.568438	12.410000	\$81.51
On Reinvestment Date 12/18/2	013	6.568438	12.420000	\$81.58
Employer Match Prin	ncipal LargeCap Growth I Inst	8.058776	12.410000	\$100.01
On Reinvestment Date 12/18/2	013	8.058776	12.420000	\$100.09
			Sub Total	\$181.52
			utomatic Total	\$218.25
			er Match Total	\$267.77
		Periodic Capi	tal Gains Total	\$486.02

### \* Totals do not include reinvestment amounts

Administrative Fee - Pro-Rata
Date 01/31/2013

Date 01/31/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004524	42.000000	-\$0.19
Employer Automatic	Baron Small Cap Retail	-0.001793	27.880000	-\$0.05
Employer Automatic	DFA International Small Company I	-0.004811	16.630000	-\$0.08
Employer Automatic	Dodge & Cox Stock	-0.001391	129.400000	-\$0.18
Employer Automatic	Harbor Mid Cap Growth Adm	-0.005155	9.700000	-\$0.05
Employer Automatic	PIMCO Total Return Insti	-0.033065	11.190000	-\$0.37
Employer Automatic	Principal LargeCap Growth I Inst	-0.016362	10.390000	-\$0.17
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.002198	22.750000	-\$0.05
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008772	9.120000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002882	17.350000	-\$0.05
Employer Automatic	Vanguard Institutional Index InstI PI	-0.001238	137.290000	-\$0.17
Employer Automatic	Vanguard Small Cap Index InstiPlus	-0.000672	118.980000	-\$0.08
Employer Match	American Funds EuroPacific Gr R4	-0.005476	42.000000	-\$0.23
Employer Match	Baron Small Cap Retail	-0.002152	27.880000	-\$0.06
Employer Match	DFA International Small Company I	-0.005412	16.630000	-\$0.09
Employer Match	Dodge & Cox Stock	-0.001700	129.400000	-\$0.22
Employer Match	Harbor Mid Cap Growth Adm	-0.006186	9.700000	-\$0.06
Employer Match	PIMCO Total Return Instl	-0.040214	11.190000	-\$0.45
Employer Match	Principal LargeCap Growth I Inst	-0.019249	10.390000	-\$0.20
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002637	22.750000	-\$0.06
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.009868	9.120000	-\$0.09
Employer Match	Transamerica Partners Instl Mid Value	-0.003458	17.350000	-\$0.06
Employer Match	Vanguard Institutional Index InstI PI	-0.001530	137.290000	-\$0.21
Employer Match	Vanguard Small Cap Index InstiPlus	-0.000840	118.980000	-\$0.10
	3		Sub Total	-\$3.44
Date 02/28/2013				• • • • • • • • • • • • • • • • • • • •
Source	Fund	Units	Unit Value	Amount
	American Funds EuroPacific Gr R4	-0.004104		
Employer Automatic			41.420000	-\$0.17
Employer Automatic	Baron Small Cap Retail	-0.001419	28.180000	-\$0.04
Employer Automatic	DFA International Small Company I	-0.004212	16.620000	-\$0.07
Employer Automatic	Dodge & Cox Stock	-0.001228	130.340000	-\$0.16
Employer Automatic	Harbor Mid Cap Growth Adm	-0.004098	9.760000	-\$0.04
Employer Automatic	PIMCO Total Return Instl	-0.029386	11.230000	-\$0.33
Employer Automatic	Principal LargeCap Growth I Inst	-0.014327	10.470000	-\$0.15
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.001738	23.020000	-\$0.04
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.007634	9.170000	-\$0.07
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002268	17.640000	-\$0.04
Employer Automatic	Vanguard Institutional Index InstI PI	-0.001150	139.160000	-\$0.16
Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000580	120.590000	-\$0.07
Employer Match	American Funds EuroPacific Gr R4	-0.005070	41.420000	-\$0.21
Employer Match	Baron Small Cap Retail	-0.001774	28.180000	-\$0.05
Employer Match	DFA International Small Company I	-0.005415	16.620000	-\$0.09
Employer Match	Dodge & Cox Stock	-0.001534	130.340000	-\$0.20
Employer Match	Harbor Mid Cap Growth Adm	-0.005123	9.760000	-\$0.05
Employer Match	PIMCO Total Return Instl	-0.036509	11.230000	-\$0.41
Employer Match	Principal LargeCap Growth I Inst	-0.018147	10.470000	-\$0.19

Ascension	Health 401(a) Plan	

Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002172	23.020000	-\$0.05
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.009815	9.170000	-\$0.09
Employer Match	Transamerica Partners Instl Mid Value	-0.002834	17.640000	-\$0.05
Employer Match	Vanguard Institutional Index Insti Pl	-0.001365	139.160000	-\$0.19
Employer Match	Vanguard Small Cap Index InstIPlus	-0.000746	120.590000	-\$0.09
	-		Sub Total	-\$3.10
Date 03/28/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004084	41.630000	-\$0.17
Employer Automatic	Baron Small Cap Retail	-0.001355	29.520000	-\$0.04
Employer Automatic	DFA International Small Company I	-0.004137	16.920000	-\$0.07
Employer Automatic	Dodge & Cox Stock	-0.001180	135.640000	-\$0.16
Employer Automatic	Harbor Mid Cap Growth Adm	-0.003960	10.100000	-\$0.04
Employer Automatic	PIMCO Total Return Insti	-0.031139	11.240000	-\$0.35
Employer Automatic	Principal LargeCap Growth I Inst	-0.014856	10.770000	-\$0.16
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.001662	24.070000	-\$0.04
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.007684	9.110000	-\$0.07
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002735	18.280000	-\$0.05
Employer Automatic	Vanguard Institutional Index Instl Pl	-0.001114	143.690000	-\$0.16
Employer Automatic	Vanguard Small Cap Index InstIPlus	-0.000555	126.220000	-\$0.07
Employer Match	American Funds EuroPacific Gr R4	-0.005044	41.630000	-\$0.21
Employer Match	Baron Small Cap Retail	-0.001694	29.520000	-\$0.05
Employer Match	DFA International Small Company I	-0.005319	16.920000	-\$0.09
Employer Match	Dodge & Cox Stock	-0.001401	135.640000	-\$0.19
Employer Match	Harbor Mid Cap Growth Adm	-0.004950	10.100000	-\$0.05
Employer Match	PIMCO Total Return Instl	-0.037367	11.240000	-\$0.42
Employer Match	Principal LargeCap Growth I Inst	-0.017642	10.770000	-\$0.19
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002077	24.070000	-\$0.05
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.009879	9.110000	-\$0.09
Employer Match	Transamerica Partners Instl Mid Value	-0.003282	18.280000	-\$0.06
Employer Match	Vanguard Institutional Index Instl PI	-0.001392	143.690000	-\$0.20
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000713	126.220000	-\$0.09
			Sub Total	-\$3.16
Date 04/30/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004645	43.060000	-\$0.20
Employer Automatic	Baron Small Cap Retail	-0.001695	29.500000	-\$0.05
Employer Automatic	DFA International Small Company I	-0.004606	17.370000	-\$0.08
Employer Automatic	Dodge & Cox Stock	-0.001374	138.260000	-\$0.19
Employer Automatic	Harbor Mid Cap Growth Adm	-0.004921	10.160000	-\$0.05
Employer Automatic	PIMCO Total Return Instl	-0.036155	11.340000	-\$0.41
Employer Automatic	Principal LargeCap Growth I Inst	-0.016636	10.820000	-\$0.18
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Automatic	Target Small Capitalization Value T	-0.002079	24.050000	-\$0.05
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008621	9.280000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002723	18.360000	-\$0.05
Employer Automatic	Vanguard Institutional Index Insti Pl	-0.001297	146.460000	-\$0.19
Employer Automatic	Vanguard Small Cap Index InstIPlus	-0.000712	126.430000	-\$0.09
Employer Match	American Funds EuroPacific Gr R4	-0.005806	43.060000	-\$0.25
Employer Match	Baron Small Cap Retail	-0.002034	29.500000	-\$0.06
Employer Match	DFA International Small Company I	-0.005757	17.370000	-\$0.10

Transaction History

Ascension Health 401(a) Plan

Employer Match	Dodge & Cox Stock	-0.001664	138.260000	-\$0.23
Employer Match	Harbor Mid Cap Growth Adm	-0.005906	10.160000	-\$0.06
Employer Match	PIMCO Total Return Insti	-0.044092	11.340000	-\$0.50
Employer Match	Principal LargeCap Growth I Inst	-0.020333	10.820000	-\$0.22
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.06
Employer Match	Target Small Capitalization Value T	-0.002495	24.050000	-\$0.06
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.010776	9.280000	-\$0.10
Employer Match	Transamerica Partners Instl Mid Value	-0.003813	18.360000	-\$0.07
Employer Match	Vanguard Institutional Index Insti Pi	-0.001639	146.460000	-\$0.24
Employer Match	Vanguard Small Cap Index InstIPlus	-0.000870	126.430000	-\$0.11
			Sub Total	-\$3.73
Date 05/31/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004694	42.610000	-\$0.20
Employer Automatic	Baron Small Cap Retail	-0.001656	30.190000	-\$0.05
Employer Automatic	DFA International Small Company I	-0.004709	16.990000	-\$0.08
Employer Automatic	Dodge & Cox Stock	-0.001262	142.600000	-\$0.18
Employer Automatic	Harbor Mid Cap Growth Adm	-0.004695	10.650000	-\$0.05
Employer Automatic	PIMCO Total Return Instl	-0.035230	11.070000	-\$0.39
Employer Automatic	Principal LargeCap Growth I Inst	-0.016086	11.190000	-\$0.18
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.002007	24.910000	-\$0.05
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008686	9.210000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002640	18.940000	-\$0.05
Employer Automatic	Vanguard Institutional Index Instl Pl	-0.001268	149.880000	-\$0.19
Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000687	131.020000	-\$0.09
Employer Match	American Funds EuroPacific Gr R4	-0.005632	42.610000	-\$0.24
Employer Match	Baron Small Cap Retail	-0.001987	30.190000	-\$0.06
Employer Match	DFA International Small Company I	-0.005886	16.990000	-\$0.10
Employer Match	Dodge & Cox Stock	-0.001613	142.600000	-\$0.23
Employer Match	Harbor Mid Cap Growth Adm	-0.005634	10.650000	-\$0.06
Employer Match	PłMCO Total Return Instl	-0.042457	11.070000	-\$0.47
Employer Match	Principal LargeCap Growth I Inst	-0.019660	11.190000	-\$0.22
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002409	24.910000	-\$0.06
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.010858	9.210000	-\$0.10
Employer Match	Transamerica Partners Instl Mid Value	-0.003168	18.940000	-\$0.06
Employer Match	Vanguard Institutional Index Inst! Pl	-0.001535	149.880000	-\$0.23
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000840	131.020000	-\$0.11
			Sub Total	-\$3.62
Date 06/28/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004117	41.290000	-\$0.17
Employer Automatic	Baron Small Cap Retail	-0.001666	30.010000	-\$0.05
Employer Automatic	DFA International Small Company I	-0.004289	16.320000	-\$0.07
Employer Automatic	Dodge & Cox Stock	-0.001197	142.060000	-\$0.17
Employer Automatic	Harbor Mid Cap Growth Adm	-0.004744	10.540000	-\$0.05
Employer Automatic	PIMCO Total Return Instl	-0.032528	10.760000	-\$0.35
Employer Automatic	Principal LargeCap Growth I Inst	-0.014467	11.060000	-\$0.16
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.002027	24.670000	-\$0.05
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.007910	8.850000	-\$0.07
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002670	18.730000	-\$0.05
Employer Automatic	Vanguard Institutional Index Instl Pl	-0.001020	147.080000	-\$0.15

Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000617	129.730000	-\$0.08
Employer Match	American Funds EuroPacific Gr R4	-0.005086	41.290000	-\$0.21
Employer Match	Baron Small Cap Retail	-0.001999	30.010000	-\$0.06
Employer Match	DFA International Small Company I	-0.005515	16.320000	-\$0.09
Employer Match	Dodge & Cox Stock	-0.001408	142.060000	-\$0.20
Employer Match	Harbor Mid Cap Growth Adm	-0.005693	10.540000	-\$0.06
Employer Match	PIMCO Total Return Instl	-0.039963	10.760000	-\$0.43
Employer Match	Principal LargeCap Growth I Inst	-0.018083	11.060000	-\$0.20
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002432	24.670000	-\$0.06
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.010169	8.850000	-\$0.09
Employer Match	Transamerica Partners Instl Mid Value	-0.003203	18.730000	-\$0.06
Employer Match	Vanguard Institutional Index InstI PI	-0.001292	147.080000	-\$0.19
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000771	129.730000	-\$0.10
. ,			Sub Total	-\$3.26
Date 07/31/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004649	43.020000	-\$0.20
Employer Automatic	Baron Small Cap Retail	-0.001904	31.510000	-\$0.06
Employer Automatic	DFA International Small Company I	-0.005172	17.400000	-\$0.09
Employer Automatic	Dodge & Cox Stock	-0.001336	149.730000	-\$0.20
Employer Automatic	Harbor Mid Cap Growth Adm	-0.005372	11.170000	-\$0.06
Employer Automatic	PIMCO Total Return Insti	-0.037998	10.790000	-\$0.41
Employer Automatic	Principal LargeCap Growth I Inst	-0.017109	11.690000	-\$0.20
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Automatic	Target Small Capitalization Value T	-0.002301	26.070000	-\$0.06
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008859	9.030000	-\$0.08
Employer Automatic	Transamerica Partners InstI Mid Value	-0.003029	19.810000	-\$0.06
Employer Automatic	Vanguard Institutional Index Insti Pl	-0.001229	154.560000	-\$0.19
Employer Automatic	Vanguard Institutional Index Instit I	-0.000723	138.400000	-\$0.10
Employer Match	American Funds EuroPacific Gr R4	-0.005811	43.020000	-\$0.25
	Baron Small Cap Retail	-0.003211	31.510000	-\$0.07
Employer Match Employer Match	DFA International Small Company I	-0.002222	17.40000	-\$0.10
	Dodge & Cox Stock	-0.001670	149.730000	-\$0.25
Employer Match		-0.006267	11.170000	-\$0.23
Employer Match	Harbor Mid Cap Growth Adm PIMCO Total Return Instl	-0.046339	10.790000	-\$0.50
Employer Match		-0.020530	11.690000	
Employer Match	Principal LargeCap Growth I Inst	• •	* *	-\$0.24 -\$0.06
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	
Employer Match	Target Small Capitalization Value T	-0.002685	26.070000	-\$0.07 -\$0.10
Employer Match	Transamerica Partners InstI Hi Yid Bd	-0.011074	9.030000	
Employer Match	Transamerica Partners Instl Mid Value	-0.003534	19.810000	-\$0.07
Employer Match	Vanguard Institutional Index Insti Pl	-0.001488	154.560000	-\$0.23
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000867	138.400000 Sub Total	-\$0.12 <b>-\$3.89</b>
Date 08/30/2013			Sub rotal	-43.05
	Eund	Units	Unit Value	Amount
Source	Fund			
Employer Automatic	American Funds EuroPacific Gr R4	-0.004493	42.290000	-\$0.19
Employer Automatic	Baron Small Cap Retail	-0.001603	31.200000	-\$0.05
Employer Automatic	DFA International Small Company I	-0.004614	17.340000	-\$0.08
Employer Automatic	Dodge & Cox Stock	-0.001305	145.560000	-\$0.19
Employer Automatic	Harbor Mid Cap Growth Adm	-0.004509	11.090000	-\$0.05
Employer Automatic	PIMCO Total Return Instl	-0.034742	10.650000	-\$0.37
Employer Automatic	Principal LargeCap Growth I Inst	-0.015557	11.570000	-\$0.18
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04

Employer Automatic	Target Small Capitalization Value T	-0.001969	25.400000	-\$0.05
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008909	8.980000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002604	19.200000	-\$0.05
Employer Automatic	Vanguard Institutional Index InstI PI	-0.001133	150.090000	-\$0.17
Employer Automatic	Vanguard Small Cap Index InstiPlus	-0.000672	134.010000	-\$0.09
Employer Match	American Funds EuroPacific Gr R4	-0.005439	42.290000	-\$0.23
Employer Match	Baron Small Cap Retail	-0.001923	31.200000	-\$0.06
Employer Match	DFA International Small Company I	-0.005767	17.340000	-\$0.10
Employer Match	Dodge & Cox Stock	-0.001580	145.560000	-\$0.23
Employer Match	Harbor Mid Cap Growth Adm	-0.005410	11.090000	-\$0.06
Employer Match	PIMCO Total Return Insti	-0.043192	10.650000	-\$0.46
Employer Match	Principal LargeCap Growth I Inst	-0.019879	11.570000	-\$0.23
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002362	25.400000	-\$0.06
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.010022	8.980000	-\$0.09
Employer Match	Transamerica Partners Instl Mid Value	-0.003646	19.200000	-\$0.07
Employer Match	Vanguard Institutional Index Instl Pl	-0.001399	150.090000	-\$0.21
Employer Match	Vanguard Small Cap Index InstIPlus	-0.000821	134.010000	-\$0.11
Employor Maton	Valigatia oman cap mook mon lac	3.33332.	Sub Total	-\$3,55
Date 09/30/2013				,,,,,
Source	Fund	Units	Unit Value	Amount
	American Funds EuroPacific Gr R4	-0.004426	45.190000	-\$0.20
Employer Automatic	7 800 800 800 800 800 800 800 800 800 80			
Employer Automatic	Baron Small Cap Retail	-0.001523	32.830000	-\$0.05
Employer Automatic	DFA International Small Company I	-0.004797	18.760000	-\$0.09
Employer Automatic	Dodge & Cox Stock	-0.001189	151.430000	-\$0.18
Employer Automatic	Harbor Mid Cap Growth Adm	-0.004352	11.490000	-\$0.05
Employer Automatic	PIMCO Total Return Instl	-0.037893	10.820000	-\$0.41
Employer Automatic	Principal LargeCap Growth I Inst	-0.015587	12.190000	-\$0.19
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.00000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.001869	26.750000	-\$0.05
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008 <del>95</del> 9	8.930000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.003021	19.860000	-\$0.06
Employer Automatic	Vanguard Institutional Index Instl Pl	-0.001169	154.010000	-\$0.18
Employer Automatic	Vanguard Small Cap Index InstIPius	-0.000565	141.660000	-\$0.08
Employer Match	American Funds EuroPacific Gr R4	-0.005532	45.190000	-\$0.25
Employer Match	Baron Small Cap Retail	-0.002132	32.830000	-\$0.07
Employer Match	DFA International Small Company 1	-0.005864	18.760000	-\$0.11
Employer Match	Dodge & Cox Stock	-0.001519	151.430000	-\$0.23
Employer Match	Harbor Mid Cap Growth Adm	-0.006092	11.490000	-\$0.07
Employer Match	PIMCO Total Return Insti	-0.046211	10.820000	-\$0.50
Employer Match	Principal LargeCap Growth I Inst	-0.019688	12.190000	-\$0.24
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002617	26.750000	-\$0.07
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.011198	8.930000	-\$0.10
Employer Match	Transamerica Partners Instl Mid Value	-0.003525	19.860000	-\$0.07
Employer Match	Vanguard Institutional Index Instl Pl	-0.001428	154.010000	-\$0.22
Employer Match	Vanguard Small Cap Index InstIPlus	-0.000706	141.660000	-\$0.10
. ,	,		Sub Total	-\$3.74
Date 10/31/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004482	46.850000	-\$0.21
Employer Automatic	Baron Small Cap Retail	-0.001762	34.050000	-\$0.06
Employer Automatic	DFA International Small Company I	-0.004639	19.400000	-\$0.09
Employer Automatic	Dodge & Cox Stock	-0.001203	158.000000	-\$0.19
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Employer Automatic	Harbor Mid Cap Growth Adm	-0.004333	11.540000	-\$0.05
Employer Automatic	PIMCO Total Return Insti	-0.037615	10.900000	-\$0.41
Employer Automatic	Principal LargeCap Growth I Inst	-0.015674	12.760000	-\$0.20
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.002165	27.710000	-\$0.06
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008743	9.150000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002940	20.410000	-\$0.06
Employer Automatic	Vanguard Institutional Index Instl PI	-0.001117	161.080000	-\$0.18
Employer Automatic	Vanguard Small Cap Index InstIPlus	-0.000615	146.310000	-\$0.09
Employer Match	American Funds EuroPacific Gr R4	-0.005550	46.850000	-\$0.26
Employer Match	Baron Small Cap Retail	-0.002056	34.050000	<b>-</b> \$0.07
Employer Match	DFA International Small Company I	-0.005670	19.400000	-\$0.11
Employer Match	Dodge & Cox Stock	-0.001456	158.000000	-\$0.23
Employer Match	Harbor Mid Cap Growth Adm	-0.006066	11.540000	-\$0.07
Employer Match	PIMCO Total Return Insti	-0.046789	10.900000	-\$0.51
Employer Match	Principal LargeCap Growth I Inst	-0.019592	12.760000	<i>-</i> \$0.25
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002526	27.710000	-\$0.07
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.010929	9.150000	-\$0.10
Employer Match	Transamerica Partners Instl Mid Value	-0.003430	20.410000	-\$0.07
Employer Match	Vanguard Institutional Index Instl PI	-0.001366	161.080000	-\$0.22
Employer Match	Vanguard Small Cap Index InstiPlus	-0.000752	146.310000	-\$0.11
			Sub Total	-\$3.84
Date 11/29/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004188	47.760000	-\$0.20
Employer Automatic	Baron Small Cap Retail	-0.001489	33.570000	-\$0.05
Employer Automatic	DFA International Small Company I	-0.004105	19.490000	-\$0.08
Employer Automatic	Dodge & Cox Stock	-0.001153	164.790000	-\$0.19
Employer Automatic	Harbor Mid Cap Growth Adm	-0.004163	12.010000	-\$0.05
Employer Automatic	PIMCO Total Return Insti	-0.035846	10.880000	-\$0.39
Employer Automatic	Principal LargeCap Growth I Inst	-0.014515	13.090000	-\$0.19
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.001755	28.490000	-\$0.05
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008705	9.190000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002388	20.940000	-\$0.05
Employer Automatic	Vanguard Institutional Index InstI PI	-0.001084	165.990000	-\$0.18
Employer Automatic	Vanguard Small Cap Index Inst!Plus	-0.000532	150.290000	-\$0.08
Employer Match	American Funds EuroPacific Gr R4	-0.005025	47.760000	-\$0.24
Employer Match	Baron Small Cap Retail	-0.002085	33.570000	-\$0.07
Employer Match	DFA International Small Company I	-0.005131	19.490000	-\$0.10
Employer Match	Dodge & Cox Stock	-0.001396	164.790000	-\$0.23
Employer Match	Harbor Mid Cap Growth Adm	-0.004996	12.010000	-\$0.06
Employer Match	PIMCO Total Return Insti	-0.044118	10.880000	-\$0.48
Employer Match	Principal LargeCap Growth I Inst	-0.018335	13.090000	-\$0.24
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002457	28.490000	-\$0.03 -\$0.07
Employer Match	Transamerica Partners InstI Hi Yld Bd	-0.002437	9.190000	-\$0.09
- ·	Transamerica Partners Instit Hi Hu Bu Transamerica Partners Insti Mid Value	-0.003793	20.940000	-\$0.07
Employer Match Employer Match	Vanguard Institutional Index Instit Pl	-0.003345	165.990000	-\$0.07 -\$0.22
	•	-0.001325	150.290000	-\$0.10
Employer Match	Vanguard Small Cap Index InstIPlus	-0.000003	Sub Total	-\$0.10 - <b>\$3.65</b>
			Sub rotal	-\$3.00

Date 12/31/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004566	48.180000	-\$0.22
Employer Automatic	Baron Small Cap Retail	-0.001725	34.790000	-\$0.06
Employer Automatic	DFA International Small Company I	-0.004685	19,210000	-\$0.09
Employer Automatic	Dodge & Cox Stock	-0.001244	168.870000	-\$0.21
Employer Automatic	Harbor Mid Cap Growth Adm	-0.005682	10.560000	-\$0.06
Employer Automatic	PIMCO Total Return Instl	-0.041160	10.690000	-\$0.44
Employer Automatic	Principal LargeCap Growth I Inst	-0.015773	12.680000	-\$0.20
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Automatic	Target Small Capitalization Value T	-0.002235	26.840000	-\$0.06
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008801	9.090000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002869	20.910000	-\$0.06
Employer Automatic	Vanguard Institutional Index Instl Pl	-0.001181	169.280000	-\$0.20
Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000591	152.160000	-\$0.09
Employer Match	American Funds EuroPacific Gr R4	-0.005604	48.180000	-\$0.27
Employer Match	Baron Small Cap Retail	-0.002300	34.790000	-\$0.08
Employer Match	DFA International Small Company I	-0.006247	19.210000	-\$0.12
Employer Match	Dodge & Cox Stock	-0.001540	168.870000	-\$0.26
Employer Match	Harbor Mid Cap Growth Adm	-0.006629	10.560000	-\$0.07
Employer Match	PIMCO Total Return Instl	-0.050514	10.690000	-\$0.54
Employer Match	Principal LargeCap Growth I Inst	-0.018927	12.680000	-\$0.24
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.06
Employer Match	Target Small Capitalization Value T	-0.002608	26.840000	-\$0.07
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.011001	9.090000	-\$0.10
Employer Match	Transamerica Partners Instl Mid Value	-0.003348	20.910000	-\$0.07
Employer Match	Vanguard Institutional Index Insti PI	-0.001418	169.280000	-\$0.24
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000723	152.160000	-\$0.11
			Sub Total	-\$4.05
		Employer A	Automatic Total	-\$19.30
		Employ	yer Match Total	-\$23.73
		Administrative Fee -	Pro-Rata Total	-\$43.03

Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 6

## Statement Activity for the period beginning 01/01/2013 and ending 12/31/2013:

Source Type 401(k) Pre-Tax	Opening Balance \$38,735.34	Money In \$0.00	Mone	y Out Cre	edits/Fees -\$64.05	Gain/Loss \$8,243.04	Closing Balance \$46,914.33
Total	\$38,735.34	\$0.00	;	0.00	-\$64.05	\$8,243.04	\$46,914.33
Source Type	Opening	Money In	Money Out	Credits/Fees	Gain/Loss	Closina	Number of Units
	Balance	,				Balance	
Short Bonds/Stable							
TFLIC Guaranteed Pooled Fund	\$1,101.30	\$223.57	\$0.00	-\$1.69	\$16.74	\$1,339.92	0.000000
Interm./Long-Term							
PIMCO Total Return Instl	\$9,595.69	\$1,658.29	\$0.00	-\$15.33	-\$194.20	\$11,044.45	1,033.157466
Aggressive Bonds							
Transamerica Partne Instl Hi Yld Bd	ers \$1,983.19	\$0.00	\$0.00	-\$3.08	\$142.62	\$2,122.73	233.523507
Large-Cap Stocks							
Dodge & Cox Stock	\$4,405.55	\$0.00	-\$639.52	-\$7.27	\$1,629.90	\$5,388.66	31.910137
Vanguard Institutional Index Institutional	al \$4,243.75	\$0.00	-\$426.76	-\$7.02	\$1,318.20	\$5,128.17	30.294023
Principal LargeCap Growth I Inst	\$4,144.97	\$0.00	-\$582.42	-\$7.20	\$1,501.51	\$5,056.86	398.806254
Small/Mid-Cap Stoc	cks						
Transamerica Partne Insti Mid Value	ers \$1,190.67	\$0.00	\$0.00	-\$2.09	\$388.83	\$1,577.41	75.437965
Harbor Mid Cap Growth Adm	\$1,129.61	\$0.00	\$0.00	-\$1.99	\$402.11	\$1,529.73	144.861142
Target Small Capitalization Value	\$1,143.29 T	\$0.00	\$0.00	-\$2.04	\$409.82	\$1,551.07	57.789453
Vanguard Small Cap Index InstlPlus	\$1,941.51	\$0.00	-\$233.16	-\$3.35	\$700.94	\$2,405.94	15.811910
Baron Small Cap Re	tail \$1,158.90	\$0.00	\$0.00	-\$2.04	\$437.43	\$1,594.29	45.826209
International Stock	S						
American Funds EuroPacific Gr R4	\$4,776.17	\$0.00	\$0.00	-\$7.74	\$962.42	\$5,730.85	118.946758
DFA International Small Company (	\$1,920.74	\$0.00	\$0.00	-\$3.21	\$526.72	\$2,444.25	127.238235
Total	\$38,735.34	\$1,881.86	-\$1,881.86	-\$64.05	\$8,243.04	\$46,914.33	

# Transactions from 01/01/2013 through 12/31/2013

Transfer Into Fund				
Date 02/27/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	30.913547	11.220000	\$346.85
			Sub Total	\$346.85
Date 05/28/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	38.446847	11.100000	\$426.76
			Sub Total	\$426.76
Date 08/28/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	49.281162	10.670000	\$525.83
D. L. 44/00/0040			Sub Total	\$525.83
Date 11/29/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	32.982537	10.880000	\$358.85
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	\$223.57
		404/6	Sub Total () Pre-Tax Total	\$582.42 \$1,881.86
		•	Into Fund Total	\$1,881.86
				<b>4 1,00 1100</b>
Transfer Out of Fund Date 02/27/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	-2.650745	130.850000	-\$346.85
			Sub Total	-\$346.85
Date 05/28/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	-2.798059	152.520000	-\$426.76
			Sub Total	-\$426.76
Date 08/28/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	-2.005413	145.940000	-\$292.67
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-1.728776	134.870000	-\$233.16
			Sub Total	-\$525.83
Date 11/29/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-44.493506	13.090000	-\$582.42
		40441	Sub Total	-\$582.42
			r) Pre-Tax Total at of Fund Total	-\$1,881.86
		i ransier Ou	it of Fund Total	-\$1,881.86
Daily Dividends Date 01/31/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.443253	11.190000	\$16.15
• • • • • • • • • • • • • • • • • • • •			Sub Total	\$16.15

				·
Date 02/28/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	1.624221	11.230000	\$18.24
			Sub Total	\$18.24
Date 03/28/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Inst!	2.149466	11.240000	\$24.16
Date 04/30/2013			Sub Total	\$24.16
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	2.526455	11.340000	\$28.65
401(N) 110 Tax	Thirto Total Neturn man	2.020400	Sub Total	\$28.65
Date 05/31/2013				•
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	2.160795	11.070000	\$23.92
			Sub Total	\$23.92
Date 06/28/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.584572	10.760000	\$17.05
Date 07/31/2013			Sub Total	\$17.05
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.957368	10.790000	\$21.12
TO T(K) T TO TOX	Times Total Retain man	1.001 000	Sub Total	\$21.12
Date 08/30/2013				•
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	2.129577	10.650000	\$22.68
			Sub Total	\$22.68
Date 09/30/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	1.704251	10.820000 Sub Total	\$18.44 \$18.44
Date 10/31/2013			Sub Total	\$18.44
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.911009	10.900000	\$20.83
,			Sub Total	\$20.83
Date 11/29/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.831801	10.880000	\$19.93
D-4- 40/04/0040			Sub Total	\$19.93
Date 12/31/2013		1	44 1037 1	_
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	1.391020	10.690000 <b>Sub Total</b>	\$14.87 <b>\$14.87</b>
		401(k	) Pre-Tax Total	\$14.07 \$246.04
			ividends Total	\$246.04
				<b>*</b>

Periodic Dividends Date 03/11/2013				
	Frank	1.1-:	11-437-1	A
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	0.014328	16.810000	\$0.24 \$0.24
On Reinvestment Da	tie 03/08/2013	0.014328	16.750000 Sub Total	\$0.24 <b>\$0.24</b>
Date 03/15/2013			Sub Total	40.24
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.391209	9.100000	\$30.86
On Reinvestment Da		3.391209	9.100000	\$30.86
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.158068	18.220000	\$2.88
On Reinvestment Da	ite 03/15/2013	0.158068	18.220000	\$2.88
Date 03/22/2013			Sub Total	\$33.74
	Frank	1.6-24-	Hait Makes	A
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax On Reinvestment Da	Vanguard Small Cap Index InstIPlus	0.003211	125.050000 124.560000	\$0.40 \$0.40
On Reinvestment Da	ne 03/19/2013	0.003211	Sub Total	\$0.40 <b>\$0.40</b>
Date 03/27/2013			Sub rotal	<b>40.40</b>
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.141428	134.750000	\$19.06
On Reinvestment Da	ite 03/26/2013	0.141428	134.910000	\$19.08
			Sub Total	\$19.06
Date 03/28/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index InstI PI	0.154007	143.690000	\$22.13
On Reinvestment Da	ite 03/27/2013	0.154007	143.110000	<b>\$22.04</b>
			Sub Total	\$22.13
Date 06/12/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	1.621429	16.600000	\$26.92
On Reinvestment Da	te 06/10/2013	1.621429	16.800000	\$27.24
D + 00/44/0040			Sub Total	\$26.92
Date 06/14/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.458705	8.960000	\$30.99
On Reinvestment Da		3.458705	8.960000	\$30.99
401(k) Pre-Tax On Reinvestment Da	Transamerica Partners Instl Mid Value	0.134534 <i>0.134534</i>	18.880000 <i>18.880000</i>	\$2.54 \$2. <i>54</i>
On Reinvestment Da	ne 00/14/2013	0.134554	Sub Total	\$2.54 \$33.53
Date 06/26/2013			Sub Total	φ33.33
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.149627	140.800000	\$21.07
On Reinvestment Da	te 06/25/2013	0.149627	139.280000	\$20.84
			Sub Total	\$21.07
Date 06/28/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index InstI PI	0.159231	147.080000	\$23.42
On Reinvestment Da	te 06/27/2013	0.159231	147.710000	\$23.52
			Sub Total	\$23.42

Ascension Heal	th 401(k) F	Retirement	Savings	Plan
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Sub Total

\$19.66

Transaction History		Ascension Health 401(k) Retirement Savings Plan		
Date 09/12/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	0.053435	18.320000	\$0.98
On Reinvestmen	t Date 09/10/2013	0.053435	18.340000	\$0.98
Date 09/13/2013			Sub Total	\$0.98
Source	Fund	Units	Unit Value	Amount
l01(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.461712	8.880000	\$30.74
• •	t Date 09/13/2013	3.461712	8.880000	\$30.74
01(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.142352	19.810000	\$2.82
On Reinvestmen	t Date 09/13/2013	0.142352	19.810000	\$2.82
			Sub Total	\$33.56
Date 09/26/2013				
Source	Fund	Units	Unit Value	Amount
l01(k) Pre-Tax	Dodge & Cox Stock	0.098365	152.180000	\$14.97
On Reinvestmen	t Date 09/25/2013	0.098365	151.680000	\$14.92
Date 09/27/2013			Sub Total	\$14.97
Source	Fund	Units	Unit Value	Amount
101(k) Pre-Tax	Vanguard Institutional Index Insti Pl	0.152738	154.930000	\$23.66
, ,	t Date 09/26/2013	0.152738	155.560000	\$23.76
•	, 2 4.00 00, -4.1-1.1		Sub Total	\$23.66
Date 12/11/2013				
Source	Fund	Units	Unit Value	Amount
101(k) Pre-Tax	PIMCO Total Return Insti	1.093023	10.750000	\$11.75
On Reinvestmen	t Date 12/11/2013	1.093023	10.750000	\$11.75
Date 12/13/2013			Sub Total	\$11.75
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	1.969482	18.340000	\$36.12
On Reinvestmen	t Date 12/12/2013	1.969482	18.350000	\$36.14
401(k) Pre-Tax	Transamerica Partners Insti Hi Yld Bd	3.685083	9.050000	\$33.35
On Reinvestmen	t Date 12/13/2013	3.685083	9.050000	\$33.35
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.127382	19.940000	\$2.54
On Reinvestmen	t Date 12/13/2013	0.127382	19.940000 Sub Total	\$2.54 <b>\$72.01</b>
Date 12/17/2013			Sub Total	\$72.01
Source	Fund	Units	Unit Value	Amount
101(k) Pre-Tax	Target Small Capitalization Value T	1.465331	25.950000	\$38.03
• •	t Date 12/16/2013	1.465331	25.960000	\$38.04
			Sub Total	\$38.03
Date 12/18/2013				
Source	Fund	Units	Unit Value	Amount
101(k) Pre-Tax	Harbor Mid Cap Growth Adm	8.157270	10.260000	\$83.69
On Reinvestmen	t Date 12/17/2013	8.157270	10.110000	\$82.47
Date 12/19/2013			Sub Total	\$83.69
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Principal LargeCap Growth I Inst	1.584541	12.410000	\$19.66
• •	t Date 12/18/2013	1.584541	12.420000	\$19.68
			Sub Total	\$10 cc

Date 11/27/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baron Small Cap Retail	1.692744	33.600000	\$56.88
On Reinvestment L	Date 11/26/2013	1.692744	33.490000	\$56.69
			Sub Total	\$56.88
Date 12/11/2013		•		
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	5.717209	10.750000	\$61.46
On Reinvestment L	Date 12/11/2013	5.717209	10.750000	\$61.46
			Sub Total	\$61.46
Date 12/13/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	3.186921	18.340000	\$58.45
On Reinvestment L	Date 12/12/2013	3.186921	18.350000	\$58.48
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	2.646941	19.940000	\$52.78
On Reinvestment E	Date 12/13/2013	2.646941	19.940000	\$52.78
			Sub Total	\$111.23
Date 12/17/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Target Small Capitalization Value T	3.029661	25.950000	\$78.62
On Reinvestment L	Date 12/16/2013	3.029661	25.960000	\$78.65
			Sub Total	\$78.62
Date 12/18/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	14.105836	10.260000	\$144.73

Transaction History		Ascension Health 401(k) Retirement Savings Plan		
On Reinvestm	ent Date 12/17/2013	14.105836	10.110000	\$142.61
			Sub Total	\$144.73
Date 12/19/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Principal LargeCap Growth I Inst	21.756844	12.410000	\$270.00
On Reinvestm	ent Date 12/18/2013	21.756844	12.420000	\$270.22
			Sub Total	\$270.00
		401(I	k) Pre-Tax Total	\$722.92
		Periodic Cap	ital Gains Total	\$722.92
		* Totals do	not include reinvestr	nent amounts
Administrative Fee	- Pro-Rata			
Date 01/31/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.014762	42.000000	-\$0.62
401(k) Pre-Tax	Baron Small Cap Retail	-0.005380	27.880000	-\$0.15
401(k) Pre-Tax	DFA International Small Company I	-0.015033	16.630000	-\$0.25
401(k) Pre-Tax	Dodge & Cox Stock	-0.004560	129.400000	-\$0.59
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.015464	9.700000	-\$0.15
401(k) Pre-Tax	PIMCO Total Return Instl	-0.109026	11.190000	-\$1.22
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.052936	10.390000	-\$0.55
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.14
401(k) Pre-Tax	Target Small Capitalization Value T	-0.006593	22.750000	-\$0.15
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.028509	9.120000	-\$0.26
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.009222	17.350000	-\$0.16
401(k) Pre-Tax	Vanguard Institutional Index Instl Pi	-0.004079	137.290000	-\$0.56
401(k) Pre-Tax	Vanguard Small Cap Index InstIPlus	-0.002185	118.980000	-\$0.26
Data 02/20/2042			Sub Total	-\$5.06
Date 02/28/2013		40		_
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.013761	41.420000	-\$0.57
401(k) Pre-Tax	Baron Small Cap Retail	-0.004968	28.180000	-\$0.14
401(k) Pre-Tax	DFA International Small Company I	-0.013839	16.620000	-\$0.23
401(k) Pre-Tax	Dodge & Cox Stock	-0.004143	130.340000	-\$0.54
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.014344	9.760000	-\$0.14
401(k) Pre-Tax	PIMCO Total Return Insti	-0.097952	11.230000	-\$1.10
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.048711	10.470000	-\$0.51
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.13
401(k) Pre-Tax	Target Small Capitalization Value T Transamerica Partners InstI Hi Yld Bd	-0.006082	23.020000	-\$0.14
401(k) Pre-Tax 401(k) Pre-Tax		-0.025082	9.170000	-\$0.23
• •	Transamerica Partners Instl Mid Value	-0.008503	17.640000	-\$0.15
401(k) Pre-Tax 401(k) Pre-Tax	Vanguard Institutional Index Instl Pl Vanguard Small Cap Index InstlPlus	-0.003737 -0.001990	139.160000 120.590000	-\$0.52 -\$0.24
401(k) / 16-14X	vanguaru Small Cap Ilidex Instirius	-0.001990	Sub Total	-\$0.24 - <b>\$4.64</b>
Date 03/28/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.013692	41.630000	-\$0.57
401(k) Pre-Tax	Baron Small Cap Retail	-0.005081	29.520000	-\$0.15
401(k) Pre-Tax	DFA International Small Company I	-0.013593	16.920000	-\$0.23
401(k) Pre-Tax	Dodge & Cox Stock	-0.003834	135.640000	-\$0.52
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.013861	10.100000	-\$0.14
401(k) Pre-Tax	PIMCO Total Return Instl	-0.102313	11.240000	-\$1.15
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.048282	10.770000	-\$0.52
401(k) Pre-Tay	TELIC Guaranteed Pooled Fund	0.00000	0.00000	.\$0.13

TFLIC Guaranteed Pooled Fund

0.000000

0.000000

-\$0.13

401(k) Pre-Tax

LAscension H	ealth 401(k) Retiremen	it Savings Pla
171000110101111	caidi 40 I(it) I totiloilloil	it Ouvings i la
-0.006232	24.070000	-\$0.1
-0.025247	9.110000	-\$0.2
-0.008206	18.280000	-\$0.1
-0.003688	143.690000	-\$0.5
-0.001981	126.220000	-\$0.2
	Sub Total	-\$4.7
Units	Unit Value	Amour
-0.015560	43.060000	-\$0.6
-0.005763	29.500000	-\$0.1
-0.015544	17.370000	-\$0.2
-0.004484	138.260000	-\$0.6
-0.016732	10.160000	-\$0.1
-0.119929	11.340000	-\$1.3
-0.056377	10.820000	-\$0.6
0.000000	0.000000	-\$0.1
-0.007069	24.050000	-\$0.1
-0.030172	9.280000	-\$0.2
-0.009804	18.360000	-\$0.1
-0.004370	146.460000	-\$0.6
-0.002294	126.430000	-\$0.2
	Sub Total	-\$5.5
Units	Unit Value	Amour
-0.015489	42.610000	-\$0.6
-0.005631	30.190000	-\$0.1
-0.015892	16.990000	-\$0.2
-0.004278	142.600000	-\$0.6
-0.015962	10.650000	-\$0.1
-0.115628	11.070000	-\$1.2
-0.053619	11.190000	-\$0.6
0.000000	0.000000	-\$0.1
-0.006825	24.910000	-\$0.1

**Sub Total** 

-\$4.80

401(k) Pre-Tax	Target Small Capitalization Value T	-0.006825	24.910000	-\$0.17
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.028230	9.210000	-\$0.26
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.008976	18.940000	-\$0.17
401(k) Pre-Tax	Vanguard Institutional Index Instl Pl	-0.004137	149.880000	-\$0.62
401(k) Pre-Tax	Vanguard Small Cap Index InstiPlus	-0.002213	131.020000	<b>-\$</b> 0.29
			Sub Total	-\$5.41
Date 06/28/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.013805	41.290000	-\$0.57
401(k) Pre-Tax	Baron Small Cap Retail	-0.004998	30.010000	-\$0.15
401(k) Pre-Tax	DFA International Small Company I	-0.014093	16.320000	-\$0.23
401(k) Pre-Tax	Dodge & Cox Stock	-0.003872	142.060000	-\$0.55
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.014231	10.540000	-\$0.15
401(k) Pre-Tax	PIMCO Total Return Insti	-0.108736	10.760000	-\$1.17
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.048825	11.060000	-\$0.54
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.13
401(k) Pre-Tax	Target Small Capitalization Value T	-0.006080	24.670000	-\$0.15
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.025989	8.850000	-\$0.23
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.008542	18.730000	-\$0.16
401(k) Pre-Tax	Vanguard Institutional Index Insti Pl	-0.003468	147.080000	-\$0.51
401(k) Pre-Tax	Vanguard Small Cap Index InstiPlus	-0.002004	129.730000	-\$0.26

Transaction History

Target Small Capitalization Value T

Vanguard Institutional Index Instl PI Vanguard Small Cap Index InstlPlus

American Funds EuroPacific Gr R4

DFA International Small Company I

Harbor Mid Cap Growth Adm

Principal LargeCap Growth I Inst TFLIC Guaranteed Pooled Fund

Target Small Capitalization Value T

Vanguard Institutional Index Instl PI

Vanguard Small Cap Index InstlPlus

American Funds EuroPacific Gr R4

DFA International Small Company I

Harbor Mid Cap Growth Adm

Principal LargeCap Growth I Inst

TFLIC Guaranteed Pooled Fund

PIMCO Total Return Insti

Baron Small Cap Retail

Dodge & Cox Stock

Transamerica Partners Instl Hi Yld Bd

Transamerica Partners Instl Mid Value

PIMCO Total Return Insti

Baron Small Cap Retail

Dodge & Cox Stock

Fund

Fund

Transamerica Partners Instl Hi Yld Bd

Transamerica Partners Instl Mid Value

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401(k) Pre-Tax

Source

Date 05/31/2013

Source

Date 04/30/2013

Date 07/31/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.015807	43.020000	-\$0.68
401(k) Pre-Tax	Baron Small Cap Retail	-0.006030	31.510000	-\$0.19
401(k) Pre-Tax	DFA International Small Company I	-0.016092	17.400000	-\$0.28
401(k) Pre-Tax	Dodge & Cox Stock	-0.004542	149.730000	-\$0.68
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.016115	11.170000	-\$0.18
401(k) Pre-Tax	PIMCO Total Return Instl	-0.126043	10.790000	-\$1.36
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.055603	11.690000	-\$0.65
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.15
401(k) Pre-Tax	Target Small Capitalization Value T	-0.007288	26.070000	-\$0.19
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.031008	9.030000	-\$0.28
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.009591	19.810000	-\$0.19
401(k) Pre-Tax	Vanguard Institutional Index InstI PI	-0.004011	154.560000	-\$0.62
401(k) Pre-Tax	Vanguard Small Cap Index InstIPlus	-0.002312	138.400000	-\$0.32
			Sub Total	-\$5.77
Date 08/30/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.014897	42.290000	-\$0.63
401(k) Pre-Tax	Baron Small Cap Retail	-0.005449	31.200000	-\$0.17
401(k) Pre-Tax	DFA International Small Company I	-0.015571	17.340000	-\$0.27
401(k) Pre-Tax	Dodge & Cox Stock	-0.004259	145.560000	-\$0.62
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.015329	11.090000	-\$0.17
401(k) Pre-Tax	PIMCO Total Return Instl	-0.116432	10.650000	-\$1.24
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.052723	11.570000	-\$0.61
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.14
401(k) Pre-Tax	Target Small Capitalization Value T	-0.006693	25.400000	-\$0.17
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.027840	8.980000	-\$0.25
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.009375	19.200000	-\$0.18
401(k) Pre-Tax	Vanguard Institutional Index InstI PI	-0.003798	150.090000	-\$0.57
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-0.002164	134.010000	-\$0.29
D-1-00/00/0040			Sub Total	-\$5.31
Date 09/30/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.014826	45.190000	-\$0.67
401(k) Pre-Tax	Baron Small Cap Retail	-0.005483	32.830000	-\$0.18
401(k) Pre-Tax	DFA International Small Company I	-0.015458	18.760000	-\$0.29
401(k) Pre-Tax	Dodge & Cox Stock	-0.004028	151.430000	-\$0.61
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.015666	11.490000	-\$0.18
401(k) Pre-Tax	PIMCO Total Return Insti	-0.123845	10.820000	-\$1.34
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.052502	12.190000	-\$0.64
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.14
401(k) Pre-Tax	Target Small Capitalization Value T	-0.006729	26.750000	-\$0.18
401(k) Pre-Tax	Transamerica Partners Insti Hi Yld Bd	-0.029115	8.930000	-\$0.26
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.009063	19.860000	-\$0.18
401(k) Pre-Tax	Vanguard Institutional Index Insti Pl	-0.003831	154.010000	-\$0.59
401(k) Pre-Tax	Vanguard Small Cap Index InstIPlus	-0.001977	141.660000	-\$0.28
Date 10/31/2013			Sub Total	-\$5.54
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.014941	46.850000	-\$0.70
401(k) Pre-Tax	Baron Small Cap Retail	-0.005580	34.050000	-\$0.19
401(k) Pre-Tax	DFA International Small Company I	-0.015464	19.400000	-\$0.19
401(k) Pre-Tax	Dodge & Cox Stock	-0.003987	158.000000	-\$0.63
10 I(R) I TO TEX	Douge a Cox Clock	0.000007	100.00000	-ψυ.υυ

Ascension Health 401(k) Retirement Savings Plan
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Transaction History	

401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.015598	11.540000	-\$0.18
401(k) Pre-Tax	PIMCO Total Return Instl	-0.125688	10.900000	-\$1.37
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.052508	12.760000	-\$0.67
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.14
401(k) Pre-Tax	Target Small Capitalization Value T	-0.006857	27.710000	-\$0.19
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.029508	9.150000	-\$0.27
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.009309	20.410000	-\$0.19
401(k) Pre-Tax	Vanguard Institutional Index Instl Pl	-0.003787	161.080000	-\$0.61
401(k) Pre-Tax	Vanguard Small Cap Index InstiPlus	-0.001982	146.310000	-\$0.29
, ,			Sub Total	<b>-\$</b> 5.73
Date 11/29/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.013819	47.760000	-\$0.66
401(k) Pre-Tax	Baron Small Cap Retail	-0.005362	33.570000	-\$0.18
401(k) Pre-Tax	DFA International Small Company I	-0.014366	19.490000	-\$0.28
401(k) Pre-Tax	Dodge & Cox Stock	-0.003702	164.790000	-\$0.61
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.014155	12.010000	-\$0.17
401(k) Pre-Tax	PIMCO Total Return Instl	-0.117647	10.880000	-\$1.28
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.049656	13.090000	-\$0.65
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.13
401(k) Pre-Tax	Target Small Capitalization Value T	-0.006318	28.490000	-\$0.18
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.027203	9.190000	-\$0.25
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.008596	20.940000	-\$0.18
401(k) Pre-Tax	Vanguard Institutional Index Instl Pl	-0.003554	165.990000	-\$0.59
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-0.001797	150.290000	-\$0.27
			Sub Total	-\$5.43
Date 12/31/2013				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.015359	48.180000	-\$0.74
401(k) Pre-Tax	Baron Small Cap Retail	-0.005749	34.790000	-\$0.20
401(k) Pre-Tax	DFA International Small Company I	-0.016137	19.210000	-\$0.31
401(k) Pre-Tax	Dodge & Cox Stock	-0.004086	168.870000	-\$0.69
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.017992	10.560000	-\$0.19
401(k) Pre-Tax	PIMCO Total Return Instl	-0.136576	10.690000	-\$1.46
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.051262	12.680000	-\$0.65
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	<b>-</b> \$0.17
401(k) Pre-Tax	Target Small Capitalization Value T	-0.007452	26.840000	-\$0.20
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.030803	9.090000	-\$0.28
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.009565	20.910000	-\$0.20
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	-0.003899	169.280000	-\$0.66
401(k) Pre-Tax	Vanguard Small Cap Index InstiPlus	-0.002037	152.160000	-\$0.31
			Sub Total	-\$6.06
		401(1	k) Pre-Tax Total	-\$64.05
		Administrative Fee	- Pro-Rata Total	<b>-\$</b> 64.05

Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 7

**Your Account Activity** 

Statement Period: 01/01/2013 to 12/31/2013

Use this section as a summary of transactions that occurred in your account during the statement period.

## Deaconess 401k Plan

View Detailed Transaction History for Deaconess 401k Plan

Activity	Metilfe Fixed-	Metlife Fixed-	Pimco TOT	NB Genesis - TR
	NEW	OLD	Return ADM	CL
Beginning Balance	\$0.00	\$0.00	\$81,014.05	\$11,594.52

Employee Contribution	\$3/6.02	\$0.00	\$282.UI	\$1,501.95
Employer Match	\$0.00	\$0.00	\$0.00	\$1,220.78
Conversion Adjustment	\$836.96	\$0.00	\$0.00	\$0.00
Exchanges	-\$1,212.98	\$73,767.18	-\$49,907.91	-\$17,230.24
Change In Account Value	\$0.00	\$0.00	-\$1,889.44	\$2,852.95
Ending Balance	\$0.00	\$73,767.18	\$29,498.71	\$0.00
Dividends & Interest	\$836.96	\$0.00	\$1,564.96	\$0.00
Activity	TRP Equity Income	Mainstay Lgcp GR R1	Sentinel Com Stk A	Sptn EXT Mkt Idx ADV
Beginning Balance	\$0.00	\$11,308.83	\$11,465.68	\$0.00
Employee Contribution	\$2,342.98	\$0.00	\$2,342.99	\$1,750.00
Employer Match	\$1,831.16	\$0.00	\$1,831.18	\$1,220.78
Exchanges	-\$4,493.24	\$1,176.64	-\$18,296.24	\$25,992.55
Change in Account Value	\$319.10	\$4,350.61	\$2,656.39	\$3,485.21
Ending Balance	\$0.00	\$16,836.08	\$0.00	\$32,448.54
Dividends & Interest	\$19.89	\$775.51	\$71.87	\$788.47
Activity	Sptn Inti Index ADV	Sptn 500 Index ADV	FID Diversifd Intl K	FID Low Priced Stk I
Beginning Balance	\$25,130.53	\$35,314.12	\$36,919.80	\$24,014.34
Employee Contribution	\$0.00	\$564.02	\$3,594.01	\$0.00
Employer Match	\$0.00	\$0.00	\$2,441.56	\$0.00
Short Term Trading Fee	\$0.00	\$0.00	-\$7.21	\$0.00
Exchanges	\$44,662.90	\$30,296.97	-\$47,264.80	<b>-\$29,319.7</b> 6
Change in Account Value	\$9,733.22	\$14,604.06	\$4,842.02	\$5,305.47
Ending Balance	\$79,526.65	\$80,779.17	\$525.38	\$0.00
Dividends & Interest	\$1,958.20	\$1,168.18	\$8.43	\$0.00
Activity	Sptn US Bond Idx ADV	Total		
Beginning Balance	\$6.00	\$236,761.87		
Employee Contribution	\$4,685.98	\$17,500.00	Ì	
Employer Match	\$3,662.34	\$12,207.80	1	
Conversion Adjustment	\$0.00	\$836.96	}	
Short Term Trading Fee	\$0.00	-\$7.21		
Exchanges	-\$8,171.07	-\$0.00	1	
Change in Account Value	-\$177.25	\$46,082.29	)	
Ending Balance	\$0.00	\$313,381.71		
Enothic Parados				

# **DEACONESS 401K PLAN**

1 .	_		
Transaction	History Period:	01/01/2013 to	12/31/2013

### Summary of Contributions

Contributions	Amount
Employee Contributions	\$17,500.00
⊟ <u>Hige Details</u>	
<b>01 - EMPLOYEE CONTRIBUTION</b>	\$17,500.00
Employer Contributions	\$12,207.80
⊖ <u>Hitje Details</u>	
07 - 401K BASE ER CONTRIBUTION	\$8,330.10
08 - 401K TRANSITION ER CONT	\$3,877.70
Summary of Contributions Total	\$29,707.80

### Transaction Details

Date -	Investment	Transaction Type	Amount	or Units
01/16/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$225.00	7.396
O Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIE	BUTION	\$225.00	7.396
01/16/2013	NB GENESIS - TR CL	CONTRIBUTION	\$112.50	2.149
I _				

O THAT PETONS				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$112.50	2.149
01/16/2013	SENTINEL COM STK A	CONTRIBUTION	\$168.75	4.764
☐ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$168.75	4.764
01/16/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$112.50	2.700
⊖ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$112.50	2.700
01/16/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$337.50	28.433
El Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$337.50	28.433
01/16/2013	TRP EQUITY INCOME	CONTRIBUTION	\$168.75	6.175
El Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TIÓN	\$168.75	6.175
01/30/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$225.00	7.237
O Hide Details			<b>42333</b>	
O filipe pereira	C			
	Sources	TON	#235 AD	7.237
01/30/2013	01 - EMPLOYEE CONTRIBU  NB GENESIS - TR CL	CONTRIBUTION	\$225.00 \$112.50	2.109
1 ' '	HD CENESIS - (K CF	CONTRIBUTION	\$112.50	2.103
⊖ <u>Hide Details</u>	_			
	Sources	====	**** 50	2 +00
01/30/2013	01 - EMPLOYEE CONTRIBU SENTINEL COM STK A	CONTRIBUTION	\$112.50 \$168.75	2.109 4.644
	SERVINGE COM STATA	CONTRIBUTION	\$100.75	4.044
8 Hide Details	_			
	Sources		4150 75	4 544
01/30/2013	01 · EMPLOYEE CONTRIBU SPTN EXT MKT IDX ADV		\$168.75 \$112.50	4.644 2.646
	SPIN EXT MKT IDX ADV	CONTRIBUTION	\$112.50	2.040
⊖ <u>Hide Details</u>				
	Sources			
0.000000	01 · EMPLOYEE CONTRIBU		\$112.50	2.646
01/30/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$337.50	28.650
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU		\$337.50	28.650
01/30/2013	TRP EQUITY INCOME	CONTRIBUTION	\$168.75	6.044
(a) Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU		\$168.75	6.044
01/31/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$119.70	10.697
⊖ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TTION	\$119.70	10.697
01/31/2013	SPTN US BOND IDX ADV	DIVIDEND	\$0.32	0.027
⊖ <u>Hide Detalis</u>				
	Sources			
ı	**			

	VI - EMPLOTEE CONTRIBU	E 14 194	<b>\$</b> 0.32	U.U47
02/13/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$240.00	7.772
⊖ <u>Hide Details</u>			42.0.00	74.72
O filde Details	C			
	Sources 01 - EMPLOYEE CONTRIBU	TION	\$240.00	7.772
02/13/2013	NB GENESIS - TR CL	CONTRIBUTION	\$120.00	2.200
	NO CENESIS IN CE	Commusorism	4120.00	2.200
⊕ Show Details	65165111 6014 6514 A	501/70101/71011	4400.00	
02/13/2013	SENTINEL COM STK A	CONTRIBUTION	\$180.00	4.910
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$180.00	4.910
02/13/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$120.00	2.756
E Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$120.00	2.756
02/13/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$360.00	30.612
⊖ <u>Hide Detalis</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$360.00	30.612
02/13/2013	TRP EQUITY INCOME	CONTRIBUTION	\$180.00	6.338
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$180.00	6.338
02/27/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$225.00	7.379
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$225.00	7.379
02/27/2013	NB GENESIS - TR CL	CONTRIBUTION	\$112.50	2.073
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$112.50	2.073
02/27/2013	SENTINEL COM STK A	CONTRIBUTION	\$168.75	4.606
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$168.75	4.606
02/27/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$112.50	2.611
ව <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$112.50	2.611
02/27/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$337.50	28.553
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$337.50	28.553
02/27/2013	TRP EQUITY INCOME	CONTRIBUTION	\$168.75	5.950
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBL	TION	\$168.75	5.950
02/28/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$138.26	12.312
⊖ Hide Details				
1	•			

I	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$138.26	12.312
02/28/2013	SPTN US BOND IDX ADV	DIVIDEND	\$1.49	0.126
⊟ <u>Hide Detalis</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$1.49	0.126
03/13/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$225.00	7.246
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$225.00	7.246
03/13/2013	NB GENESIS - TR CL	CONTRIBUTION	\$112.50	2.021
B Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$112.50	2.021
03/13/2013	SENTINEL COM STK A	CONTRIBUTION	\$168.75	4.496
© Hide Details			<b>4</b> = <b>22</b>	
- marketing	Sources			
,	01 - EMPLOYEE CONTRIBU	TTON	<b>\$168.75</b>	4.496
03/13/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$100.73	2.523
-	STATES WELLTON YOU	CONTRIBUTION	\$112.50	2.323
⊖ <u>Hide Details</u>				
	Sources		44.2.50	2 522
03/13/2013	01 - EMPLOYEE CONTRIBU		\$112.50	2.523
	SPTN US BOND IDX ADV	CONTRIBUTION	\$337.50	28.675
⊖ <u>Hide Details</u>				
	Sources			<b>-</b>
	01 - EMPLOYEE CONTRIBU		\$337.50	28.675
03/13/2013	TRP EQUITY INCOME	CONTRIBUTION	\$168.75	5.793
⊖ <u>Hide Detalis</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU		\$168.75	5.793
03/21/2013	SENTINEL COM STK A	DIVIDEND	\$31.98	0.863
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$31.98	0.863
03/26/2013	TRP EQUITY INCOME	DIVIDEND	\$3.94	0.135
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$3.94	0.135
03/28/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$225.00	7.209
⊕ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$225.00	7.209
03/28/2013	NB GENESIS - TR CL	CONTRIBUTION	\$112.50	1.995
⊖ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$112.50	1.995
03/28/2013	PIMCO TOT RETURN ADM		\$179.61	15.980
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$179.61	15.980
ī	20184 00411100		42.2.02	-2.544

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03/28/2013	SENTINEL COM STK A	CONTRIBUTION	\$168.75	4.4/9
⊖ <u>Hide Detalls</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$168.75	4.479
03/28/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$112.50	2.492
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$112.50	2.492
03/28/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$337.50	28.553
B Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$337.50	28.553
03/28/2013	SPTN US BOND IDX ADV	DIVIDEND	\$2.85	0.241
⊖ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$2.85	0.241
03/28/2013		CONTRIBUTION	\$168.75	5.763
8 Hide Details	•		·	
O filide Details	•			
	Sources	TION	#150 7F	5.763
04/05/2013	01 - EMPLOYEE CONTRIBU FID DIVERSIFD INTL K		\$168.75 \$2,441.56	78.608
	FID DIVERSIFD DATE K	CONTRIBUTION	\$2,441.30	70.000
⊖ <u>Hide Details</u>				
	Sources			
	07 - 401K BASE ER CONTR		\$1,656.02	53.639
04/05/2042	08 - 401K TRANSITION ER		\$775.54	24.969
04/05/2013	NB GENESIS - TR CL	CONTRIBUTION	\$1,220.78	22.252
O Hide Details				
	Sources			
	07 - 401K BASE ER CONTR		\$833.01	15.184
	08 - 401K TRANSITION ER		\$387.77	7.068
04/05/2013	SENTINEL COM STK A	CONTRIBUTION	\$1,831.18	49.119
⊖ <u>Hide Details</u>				
	Sources			
	07 - 401K BASE ER CONTR		\$1,249.52	33.517
	08 - 401K TRANSITION ER		\$581.66	
04/05/2013	SPTN 500 INDEX ADV	DIVIDEND	\$186.36	3.387
8 Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TIÓN	\$186.36	3.387
04/05/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$1,220.78	27.751
⊖ <u>Hide Details</u>				
	Sources			
	07 - 401K BASE ER CONTR	UBUTION	\$833.01	18.936
	08 - 401K TRANSITION ER	CONT	\$387.77	8.815
04/05/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$3,662.34	307.760
☐ <u>Hide Details</u>				
	Sources			
	07 - 401K BASE ER CONTR	RIBUTION	\$2,499.03	210.003
	08 - 401K TRANSITION ER	CONT	\$1,163.31	97.757
04/05/2013	TRP EQUITY INCOME	CONTRIBUTION	\$1,831.16	63.209
Contracting				

त गागर नदाकाञ				
ļ	Sources			
	07 - 401K BASE ER CONTRIBUTION		\$1,249.51	43.131
	08 - 401K TRANSITION ER CONT		\$581.65	20.078
04/11/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$225.00	7.047
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBL	MON	\$225.00	7.047
04/11/2013	NB GENESIS - TR CL	CONTRIBUTION	\$112.50	2.009
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	ITION	\$112.50	2.009
04/11/2013	SENTINEL COM STK A	CONTRIBUTION	\$168.75	4.420
⊖ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TTON	\$168.75	4.420
04/11/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$112.50	2.490
Θ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBL	JTION	\$112.50	2.490
04/11/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$337.50	28.457
⊖ <u>Hide Details</u>				
	Sources			
ł	01 - EMPLOYEE CONTRIBU	ITION	\$337.50	28.457
04/11/2013	TRP EQUITY INCOME	CONTRIBUTION	\$168.75	5.686
⊖ Hide Details				
	Sources			
}	01 - EMPLOYEE CONTRIBU	TION	\$168.75	5.686
04/12/2013	SPTN EXT MKT IDX ADV	DIVIDEND	\$14.22	0.318
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	JTION	\$5.64	0.127
	07 - 401K BASE ER CONTI	RIBUTION	\$5.86	0.131
	08 - 401K TRANSITION EF	R CONT	\$2.72	0.060
04/24/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$156.29	4.892
🖯 <u>Hide Details</u>				
PO	Sources			
	01 - EMPLOYEE CONTRIBU	JTION	\$156.29	4.892
04/24/2013	NB GENESIS - TR CL	CONTRIBUTION	\$78.14	1.419
El Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	JTION	\$78.14	1.419
04/24/2013	SENTINEL COM STK A	CONTRIBUTION	\$117.22	3.114
□ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBL	JTION	\$117.22	3.114
04/24/2013	SPTN EXT MKT IDX ADV		\$78.14	1.760
8 Hide Details			•	
- AMERICAN STREET	Sources			
1	01 · EMPLOYEE CONTRIBU	JTION	\$78.14	1.760
•	22 A FOLDE COMMUNICATION		ALDITA.	1.700

04/24/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$234.44	19.701	
ର <u>Hide Detalis</u>					
j	Sources				
	01 - EMPLOYEE CONTRIBUT	TION	\$234.44	19.701	
04/24/2013	TRP EQUITY INCOME	CONTRIBUTION	\$117.21	3.987	
® Show Details					
04/30/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$216.56	19.097	
(9 <u>Hide Details</u>					
	Sources				
	01 - EMPLOYEE CONTRIBUT	TION	\$216.56	19.097	
04/30/2013	SPTN US BOND IDX ADV	DIVIDEND	\$9.13	0.767	
(3) <u>Hide Details</u>					
	Sources				
	01 - EMPLOYEE CONTRIBUT	TION .	\$4.15	0.349	
	07 - 401K BASE ER CONTR	IBUTION	\$3.40	0.285	
	08 - 401K TRANSITION ER	CONT	\$1.58	0.133	
05/09/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$108.00	3.263	
⊖ <u>Hide Details</u>					
	Sources				
1	01 - EMPLOYEE CONTRIBU		\$108.00	3.263	
05/09/2013	NB GENESIS - TR CL	CONTRIBUTION	\$54.00	0.950	
⊖ <u>Hide Details</u>					
J	Sources				
	01 - EMPLOYEE CONTRIBU		\$54.00	0.950	
05/09/2013	SENTINEL COM STK A	CONTRIBUTION	\$81.00	2.087	
⊖ <u>Hide Details</u>					
	Sources				
	01 - EMPLOYEE CONTRIBU		\$81.00	2.087	
05/09/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.00	1.174	
⊖ <u>Hide Details</u>					
	Sources				
	01 - EMPLOYEE CONTRIBU		\$54.00	1.174	
05/09/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$162.00	13.671	
O Hide Details					
	Sources				
	01 - EMPLOYEE CONTRIBU		\$162.00	13.671	
05/09/2013	TRP EQUITY INCOME	CONTRIBUTION	\$81.00	2.679	
⊖ <u>Hide Details</u>					
	Sources				
	01 - EMPLOYEE CONTRIBU		\$81.00	2.679	
05/22/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$183.60	5.505	
⊖ <u>Hide Details</u>					
	Sources				
05/22/2012	01 - EMPLOYEE CONTRIBU		\$183.60 #01.80	5.505	
05/22/2013	NB GENESIS - TR CL	CONTRIBUTION	\$91.80	1.599	
⊖ <u>Hide Details</u>					
}	Sources			4 500	
05/22/2012	01 - EMPLOYEE CONTRIBU		\$91.80	1.599	
05/22/2013	SENTINEL COM STK A	CONTRIBUTION	\$137.70	3.488	
A Hide Details					

J					
	Sources				
	01 - EMPLOYEE CONTRIBU	TION	\$137.70	3.488	
05/22/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$91.80	1.971	
Elide Detalis					
ł	Sources				
	01 - EMPLOYEE CONTRIBU	TION	\$91.80	1.971	
05/22/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$275.40	23.438	
☐ Hide Details					
	Sources				
ĺ	01 - EMPLOYEE CONTRIBU	TION	\$275.40	23.438	
05/22/2013	TRP EQUITY INCOME	-	\$137.70	4.471	
			•		
⊖ Hide Details					
	Sources				
	01 - EMPLOYEE CONTRIBU		\$137.70		
05/31/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$175.19	15.825	
☐ Hide Details					
	Sources				
	01 - EMPLOYEE CONTRIBU	TION	\$175.19	15.825	
05/31/2013	SPTN US BOND IDX ADV	DIVIDEND	\$11.64	0.997	
⊖ <u>Hide Details</u>				•	
	Sources				
	01 - EMPLOYEE CONTRIBU	TION	\$5.08	0.435	
	07 - 401K BASE ER CONTR	IBUTION	\$4.48	0.384	
	08 - 401K TRANSITION ER	CONT	\$2.08	0.178	
06/06/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$108.00	3.388	
⊖ <u>Hide Details</u>					
	Sources				
	01 - EMPLOYEE CONTRIBU	TION	\$108.00	3.388	
06/06/2013	NB GENESIS - TR CL	CONTRIBUTION	\$54.00	0.945	
☐ Itide Details					
	Sources				
1	01 - EMPLOYEE CONTRIBU	TION	\$54.00	0.945	
06/06/2013			\$81.00	2.076	
⊕ tilde Details			<b>\-</b>		
O LINE DELAIS	<b>C</b>				
	Sources	770N	<b>491 00</b>	2.076	
06/06/2013	01 - EMPLOYEE CONTRIBU SPTN EXT MKT IDX ADV	CONTRIBUTION	\$81.00 \$54.00	1.175	
	SELIA EXTENSI TON NOA	CONTRIBUTION	454.00	1.175	
O tilde Details					
)	Sources			_	
	01 - EMPLOYEE CONTRIBU		\$54.00	1.175	
06/06/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$162.00	13.882	
□ <u>Nide Details</u>					
	Sources				
1	01 - EMPLOYEE CONTRIBU	TION	\$162.00	13.882	
06/06/2013	TRP EQUITY INCOME	CONTRIBUTION	\$81.00	2.673	
☐ <u>Hide Details</u>					
	Sources				
]	01 - EMPLOYEE CONTRIBU	TION	\$81.00	2.673	
06/20/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$151.20	4.860	
F					

C DINE PERSIS				
	Sources			
	01 - EMPLOYEE CONTRIBI	JTION	\$151.20	4.860
06/20/2013	NB GENESIS - TR CL	CONTRIBUTION	\$75.60	1.341
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	JTION	\$75.60	1.341
06/20/2013	SENTINEL COM STK A	CONTRIBUTION	\$113.40	2.960
8 Hide Details			·	
	Sources			
	01 - EMPLOYEE CONTRIBE	ITTON	\$113.40	2.960
06/20/2013	SENTINEL COM STK A	DIVIDEND	\$39.89	1.041
© Hide Details			405.03	2.042
O race Details	_			
	Sources			
	01 - EMPLOYEE CONTRIBL		\$35.32	0.922
	07 - 401K BASE ER CONT 08 - 401K TRANSITION ER		\$3.12	0.082
06/20/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$1.45	0.037 1.680
	SPINEAL PIKE TOX ADV	CONTRIBUTION	\$75.60	1.000
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBL		\$75.60	1.680
06/20/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$226.80	19.739
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBL	ЛЮN	\$226.80	19.739
06/20/2013	TRP EQUITY INCOME	CONTRIBUTION	\$113.40	3.818
8 Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	JTION	\$113.40	3.818
06/26/2013	TRP EQUITY INCOME	DIVIDEND	\$15.95	0.535
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBL	TION	\$7.73	0.259
	07 - 401K BASE ER CONTI	RIBUTION	\$5.61	0.189
	08 - 401K TRANSITION EF	CONT	\$2.61	0.087
06/28/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$117.93	10.961
⊖ Hide Details			4111110	20.302
CHAIE DECRIS	Sources			
	01 - EMPLOYEE CONTRIBL	OTTON!	4447.00	45.054
06/28/2013	SPTN US BOND IDX ADV	DIVIDEND	\$117.93 \$12.31	10.961 1.074
	3F114 03 BOHD 1DX AD4	DIAIDEND	\$12.51	1.074
⊖ <u>Hide Details</u>	_			
	Sources			
	01 - EMPLOYEE CONTRIBU		\$5.83	0.508
	07 - 401K BASE ER CONTI 08 - 401K TRANSITION ER		\$4.42 *2.05	0.386
07/03/2013	FID DIVERSIFD INTL K		\$2.06	0.180
	TO DIVERSITE THIE K	CONTRIBUTION	\$108.00	3.425
⊖ <u>Hide Details</u>				
	Sources			
D7 (D7 (7 6 1 7	01 - EMPLOYEE CONTRIBL		\$108.00	3.425
07/03/2013	NB GENESIS - TR CL	CONTRIBUTION	\$54.00	0.931

DUNK DEPAILS				
	Sources			
Ì	01 - EMPLOYEE CONTRIBU	TION	\$54.00	0.931
07/03/2013	SENTINEL COM STK A	CONTRIBUTION	\$81.00	2.080
(a) Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	ΠON	\$81.00	2.080
07/03/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.00	1.163
8 Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$54.00	1.163
07/03/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$162.00	14.136
8 Hide Details				
O Miles Delinio	Sources			
	01 - EMPLOYEE CONTRIBU	TTON	\$162.00	14.136
07/03/2013	TRP EQUITY INCOME	CONTRIBUTION	\$81.00	2,696
<b>}</b>	q HOOME		402.00	_,
⊖ <u>Hide Details</u>	Carrage			
	Sources	mon.	401.00	2 606
07/05/2013	01 - EMPLOYEE CONTRIBU		\$81.00 #193.90	2.696 3.335
07/05/2013	SPTN 500 INDEX ADV	DIVIDEND	\$192.90	3.335
⊖ <u>Hide Details</u>				
	Sources	-		
	01 - EMPLOYEE CONTRIBU	TION	\$192.90	3.335
07/17/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$140.40	4.258
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$140.40	4.258
07/17/2013	NB GENESIS - TR CL	CONTRIBUTION	\$70.20	1.163
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$70.20	1.163
07/17/2013	SENTINEL COM STK A	CONTRIBUTION	\$105.30	2.597
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$105.30	2.597
07/17/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$70.20	1.444
⊖ Hide Details			•	
- mes serving	Sources			
	01 - EMPLOYEE CONTRIBU	T?ON	\$70.20	1.444
07/17/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$210.60	18.329
	S. III OO DONO IDA NOV	CO1114201101	42.00	+0.463
⊖ <u>Hide Details</u>	•			
	Sources	~~~	****	10.720
07/17/2012	01 - EMPLOYEE CONTRIBU	-	\$210.60	18.329
07/17/2013	TRP EQUITY INCOME	CONTRIBUTION	\$105.30	3.380
☐ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU		\$105.30	3.380
07/31/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$148.21	13.736
⊖ <u>Hide Details</u>				
	Sources			

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1	01 - EMPLOYEE CONTRIBUT	ION	\$148.21	13.736	
07/31/2013	SPTN US BOND IDX ADV	DIVIDEND	\$13.99	1.221	
⊖ <u>Hide Details</u>		•			
	Sources				
	01 - EMPLOYEE CONTRIBUT	ION	\$7.06	0.616	
ĺ	07 - 401K BASE ER CONTRI	BUTION ,	\$4.73	0.413	
Į	08 - 401K TRANSITION ER	CONT	\$2.20	0.192	
08/01/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$578.50	17.274	
⊖ <u>Hide Details</u>					
1	Sources				
	01 - EMPLOYEE CONTRIBUT	TON	\$578.50	17.274	
08/01/2013	NB GENESIS - TR CL	CONTRIBUTION	\$289.25	4.646	
⊖ Hide Details					
1	Sources				
	01 - EMPLOYEE CONTRIBUT	ION	\$289.25	4.646	
08/01/2013	SENTINEL COM STK A	CONTRIBUTION	\$433.87	10.521	
☐ <u>Hide Details</u>					
	Sources				
	01 - EMPLOYEE CONTRIBUT	ION	\$433.87	10.521	
08/01/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$289.25	5.806	
⊖ <u>Hide Details</u>					
	Sources				
	01 - EMPLOYEE CONTRIBUT	ION	\$289.25	5.806	
08/01/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$867.74	76.051	
⊖ <u>Hide Details</u>					
	Sources				
	01 - EMPLOYEE CONTRIBUT	TON	\$867.74	76.051	
08/01/2013	TRP EQUITY INCOME	CONTRIBUTION	\$433.87	13.674	
⊖ <u>Hide Details</u>					
	Sources				
	01 - EMPLOYEE CONTRIBUT	TON	\$433.87	13.674	
08/12/2013	FID DIVERSIFD INTL K	Exchanges	-\$47,264.80	-1,411.733	
⊖ <u>Hide Detalls</u>					
	Sources				
	01 - EMPLOYEE CONTRIBUT	TON	-\$44,633.01	-1,333.125	
	07 - 401K BASE ER CONTRI		-\$1,795.83	-53.639	
	08 - 401K TRANSITION ER		-\$835.96	-24.969	
08/12/2013	FID DIVERSIFD INTL K	REALIZED G/L	\$5,902.59	0.000	
⊖ <u>Hide Details</u>					
	Sources				
	01 - EMPLOYEE CONTRIBUT		\$5,712.36 \$130.91	0.000	
	07 - 401K BASE ER CONTRI	IDD I IOM	\$129.81	0.000	
	08 - 401K TRANSITION ER	CONT	\$60.42	0.000	
08/12/2013	FID DIVERSIFD INTL K	SHORT TERM TRADING FEE	-\$7.21	-0.215	
🖯 <u>Hide Detalis</u>		_			
	Sources				
	01 - EMPLOYEE CONTRIBUT	TION	-\$7.21	-0.215	
08/12/2013	FID LOW PRICED STK K	Exchanges	-\$29,319.76	-608.420	
@ Hide Details					
1					

	01 - EMPLOYEE CONTRIBUT	ION	-\$29,319.76	-608.420
8/12/2013	FID LOW PRICED STK K	REALIZED G/L	\$5,765.94	0.000
3 <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBUT	ION	\$5,765.94	0.000
/12/2013	MAINSTAY LGCP GR R1	Exchanges	\$1,176.64	126.249
Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBUT	TON	<b>\$</b> 665.27	71.381
	07 - 401K BASE ER CONTRI		\$348.94	37.440
	08 - 401K TRANSITION ER		\$162.43	17.428
/12/2013	METLIFE FIXED-NEW	Exchanges	\$72,554.20	
-	11212121221		4,2,02,	,
<u>Hide Details</u>				
	Sources		**** *** **	66 450 670
	01 - EMPLOYEE CONTRIBUT		\$66,159.63	
	07 - 401K BASE ER CONTRI		\$4,363.42 \$2,031.15	·
2/2012	08 - 401K TRANSITION ER		\$2,031.15	2,031.150 -278.581
2/2013	NB GENESIS - TR CL	Exchanges	-\$17,230.24	-2/0.381
Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBUT		-\$15,853.95	-256.329
	07 - 401K BASE ER CONTRI	BUTION	-\$939.13	-15.184
	08 - 401K TRANSITION ER	CONT	-\$437.16	-7.068
2/2013	NB GENESIS - TR CL	REALIZED G/L	\$2,934.92	0.000
Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBUT	TON	\$2,779.41	0.000
	07 - 401K BASE ER CONTRI	BUTION	\$106.12	0.000
	08 - 401K TRANSITION ER	CONT	\$49.39	0.000
2/2013	PIMCO TOT RETURN ADM	Exchanges	-\$49,907.91	-4,616.828
Hide Detalls				
	Sources			
	01 - EMPLOYEE CONTRIBUT	TION	-\$49,907.91	-4,615.828
2/2013	PIMCO TOT RETURN ADM	REALIZED G/L	-\$1,048.31	0.000
Hide Details		-		
	Sources			
	01 - EMPLOYEE CONTRIBUT	TON.	-\$1,048.31	0.000
2/2013	SENTINEL COM STK A	Exchanges	-\$18,296.24	-448.108
		CAUTOLIGES	420,250,24	. 10.200
<u>Hide Details</u>	_			
	Sources			
	01 - EMPLOYEE CONTRIBUT	- <del>-</del>	-\$16,285.86	
	01 - EMPLOYEE CONTRIBUT 07 - 401K BASE ER CONTR	IBUTION	-\$1,371.84	-398.870 -33.599
	01 - EMPLOYEE CONTRIBUT 07 - 401K BASE ER CONTR 08 - 401K TRANSITION ER	IBUTION CONT	-\$1,371.84 -\$638.54	-33.599 -15.639
.2/2013	01 - EMPLOYEE CONTRIBUT 07 - 401K BASE ER CONTR	IBUTION	-\$1,371.84	-33.599
•	01 - EMPLOYEE CONTRIBUT 07 - 401K BASE ER CONTR 08 - 401K TRANSITION ER	IBUTION CONT	-\$1,371.84 -\$638.54	-33.599 -15.639
-	01 - EMPLOYEE CONTRIBUT 07 - 401K BASE ER CONTR 08 - 401K TRANSITION ER	IBUTION CONT	-\$1,371.84 -\$638.54	-33.599 -15.639
•	01 - EMPLOYEE CONTRIBUT 07 - 401K BASE ER CONTR 08 - 401K TRANSITION ER SENTINEL COM STK A	ibution Cont Realized G/L	-\$1,371.84 -\$638.54	-33.599 -15.639
12/2013 O <u>Hide Oeta</u> ils	01 - EMPLOYEE CONTRIBUT 07 - 401K BASE ER CONTR 08 - 401K TRANSITION ER SENTINEL COM STK A	IBUTION CONT REALIZED G/L TION	-\$1,371.84 -\$638.54 \$2,264.36	-33.599 -15.639 0.000
•	01 - EMPLOYEE CONTRIBUT 07 - 401K BASE ER CONTR 08 - 401K TRANSITION ER SENTINEL COM STK A Sources 01 - EMPLOYEE CONTRIBUT	IBUTION CONT REALIZED G/L FION IBUTION	-\$1,371.84 -\$638.54 \$2,264.36	-33.599 -15.639 0.000

				. •
	Sources	TTON.	437 F33 F4	400 70-
	01 - EMPLOYEE CONTRIBU		\$27,523.50	458.725
	07 - 401K BASE ER CONTR		\$1,892.51	31.542
19/12/2013	08 - 401K TRANSITION ER		\$880.96	14.683
8/12/2013	SPTN EXT MKT IDX ADV	Exchanges	\$25,992.55	525.952
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$25,992.55	525.952
8/12/2013	SPTN INTL INDEX ADV	Exchanges	\$44,662.90	1,171.639
⊟ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	<b>\$</b> 42,777. <del>9</del> 9	1,122.193
	07 - 401K BASE ER CONTR	NOTUBLE	\$1,286.22	33.741
	08 - 401K TRANSITION ER	CONT	\$598.69	15.705
9/12/2013	SPTN US BOND IDX ADV	DIVIDEND	\$6.16	0.538
🖯 <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	ITION	\$3.46	0.302
	07 - 401K BASE ER CONTE	-	\$1.84	0.161
	08 - 401K TRANSITION ER	CONT	\$0.86	0.075
3/12/2013	SPTN US BOND IDX ADV	Exchanges	-\$8,171.07	-713.631
B Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	ITION	-\$4,619.90	-403.484
	07 - 401K BASE ER CONTR		-\$2,423.18	
	08 - 401K TRANSITION ER		-\$1,127.99	
/12/2013	SPTN US BOND IDX ADV		-\$235.14	0.000
•			4200101	0.000
3 <u>Hide Details</u>	_			
	Sources	PTON	405.00	
	01 - EMPLOYEE CONTRIBU		-\$96.32 +04.73	0.000
	07 - 401K BASE ER CONTE		-\$94.72	0.000
	08 - 401K TRANSITION ER		-\$44.10	0.000
/12/2013	TRP EQUITY INCOME	Exchanges	-\$4,493.24	-143.006
Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU		-\$2,498.55	-79.52 <b>1</b>
	07 - 401K BASE ER CONTR		-\$1,361.11	-43.320
	08 - 401K TRANSITION ER		-\$633.58	-20.165
V12/2013	TRP EQUITY INCOME	REALIZED G/L	\$299.21	0.000
🗦 <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$143.90	0.000
	07 - 401K BASE ER CONTR	RIBUTION	\$105.99	0.000
	08 - 401K TRANSITION ER	CONT	\$49.32	0.000
3/15/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$135.00	4.041
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$135.00	4.041
9/15/2013	METLIFE FIXED-NEW	CONTRIBUTION	\$108.00	108.000
⊖ Hide Details				
	~			

1	30urces			
	01 - EMPLOYEE CONTRIBU	TION	\$108.00	108.000
08/15/2013	PIMCO TOT RETURN ADM	CONTRIBUTION	\$81.00	7.577
⊟ Hide Details				
_	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$81.00	7.577
08/15/2013	SPTN 500 INDEX ADV	CONTRIBUTION	\$162.00	2.744
⊖ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$162.00	2.744
08/15/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.00	1.119
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$54.00	1.119
08/29/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$135.00	4.146
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$135.00	4.146
08/29/2013	METLIFE FIXED-NEW	CONTRIBUTION	\$108.00	108.000
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$108.00	108.000
08/29/2013	PIMCO TOT RETURN ADM	CONTRIBUTION	\$81.00	7.591
⊖ <u>Hide Detaijs</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$81.00	7.591
08/29/2013	SPTN 500 INDEX ADV	CONTRIBUTION	\$162.00	2.781
8 Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$162.00	2.781
08/29/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.00	1.119
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	ITION	\$54.00	1.119
08/30/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$95.39	8.957
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	ITION	\$95.39	8.957
08/31/2013	METLIFE FIXED-NEW	REALIZED G/L	\$111.89	111.890
⊖ <u>Hide Detaiis</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	NTON	\$102.04	102.040
	07 - 401K BASE ER CONTE	RIBUTION	<b>\$6.72</b>	6.720
	08 - 401K TRANSITION ER	R CONT	\$3.13	3.130
09/11/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$135.00	3.967
⊖ <u>Hide Detalls</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	ITION	\$135.00	3.967
09/11/2013	METLIFE FIXED-NEW	CONTRIBUTION	\$108.00	108.000
⊖ <u>Hide Deta∣ls</u>				
•				

	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$108.00	108.000
09/11/2013	PIMCO TOT RETURN ADM	CONTRIBUTION	\$81.00	7.627
© Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$81.00	7.627
09/11/2013	SPTN 500 INDEX ADV	CONTRIBUTION	\$162.00	2.696
☐ Hide Details			·	
_ <u>,,</u>	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$162.00	2.696
09/11/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.00	1.085
⊖ <u>Hide Details</u>	J. 111 D.1 1 111. 157. 157	Contradorion	451.00	2,000
O mue vetalis	<b>6</b>			
	Sources	FON	4E4 00	1 00E
09/25/2013	01 - EMPLOYEE CONTRIBUTED DIVERSIFD INTL K	CONTRIBUTION	\$54.00 \$65.02	1.085 1.870
	FID DIVERSIFD INTER	CONTRIBUTION	\$63.02	1.070
⊖ <u>Hide Details</u>				
	Sources			
00/25/2012	01 - EMPLOYEE CONTRIBU		\$65.02	1.870
09/25/2013	METLIFE FIXED-NEW	CONTRIBUTION	\$52.02	52.020
⊕ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$52.02	52.020
09/25/2013	PIMCO TOT RETURN ADM	CONTRIBUTION	\$39.01	3.609
⊕ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION:	\$39.01	3.609
09/25/2013	SPTN 500 INDEX ADV	CONTRIBUTION	\$78.02	1.295
⊖ <u>Hide Details</u>			•	
	Courses			
	Sources  01 - EMPLOYEE CONTRIBUT	ETON	\$78.02	1,295
09/25/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$26.01	0.516
		CONTINUOUS	425,01	0,010
E Hide Details	B			
	Sources	FION	436.04	0.516
09/30/2013	D1 - EMPLOYEE CONTRIBU		\$26.01	0.516 177.470
	METLIFE FIXED-NEW	REALIZED G/L	\$177.47	1//.4/0
⊖ <u>Hide Details</u>	_			
	Sources			: مستور
	01 - EMPLOYEE CONTRIBU		\$161.89	161.890
	07 - 401K BASE ER CONTR		\$10.63	10.630
09/30/2013	08 - 401K TRANSITION ER PIMCO TOT RETURN ADM		\$4.95 \$4.5.24	4.950 4.182
09/30/2013	FIMOU TO RETURN ADM	DIAIDEND	\$45.24	4.182
O <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU		\$45.24	4.182
10/04/2013	SPTN 500 INDEX ADV	DIVIDEND	\$372.08	6.209
□ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$357.99	5.974
	01 - EMPLOYEE CONTRIBU	HON	4201122	2.2
	01 - EMPLOYEE CONTRIBU 07 - 401K BASE ER CONTR		\$9.61	0.160

10/31/2013	METLIFE FIXED-NEW	REALIZED G/L	\$184.08	184.080
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$167.94	167.940
	07 - 401K BASE ER CONTR	LIBUTION	\$11.01	11.010
	08 - 401K TRANSITION ER CONT		\$5.13	5.130
10/31/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$51.20	4.697
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	\$51.20	4.697	
11/29/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$48.68	4.474
☐ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	\$48.68	4.474	
11/30/2013	METLIFE FIXED-NEW	REALIZED G/L	\$178.55	178.550
☐ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$162.90	162.900
	07 - 401K BASE ER CONTE	LIBUTION	\$10.68	10.680
	08 - 401K TRANSITION ER	CONT	\$4.97	4.970
12/04/2013	MAINSTAY LGCP GR R1	DIVIDEND	\$775.51	78.413
⊖ Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$748.19	75.651
	07 - 401K BASE ER CONTE	RIBUTION	\$18.64	1.885
	08 - 401K TRANSITION ER	CONT	\$8.68	0.877
12/06/2013	FID DIVERSIFD INTL K	DIVIDEND	\$8.43	0.237
⊖ <u>Hide Detalis</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$8.43	0.237
12/11/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$195.56	18.1 <del>9</del> 1
⊖ <u>Hide Detalis</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$195.56	18.191
12/13/2013	SPTN 500 INDEX ADV	DIVIDEND	\$416.84	6.633
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$401.05	6.381
	07 - 401K BASE ER CONTRIBUTION		\$10.77	0.172
	08 - 401K TRANSITION ER	CONT	\$5.02	0.080
12/13/2013	SPTN EXT MKT IDX ADV	DIVIDEND	\$774.25	15.172
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBUTION		<b>\$737.73</b>	14.457
	07 - 401K BASE ER CONTRIBUTION		\$24.92	0.488
	08 - 401K TRANSITION ER	•	\$11.60	0.227
12/13/2013	SPTN INTL INDEX ADV	DIVIDEND	\$1,958.20	50.678
e Hide Details				
	Sources			
	01 - EMPLOYEE CONTRIBU	TION	\$1,907.37	49.363

	07 - 401K BASE ER CONTRIBUTION		\$34.69	0.898
	08 - 401K TRANSITION ER CONT		\$16.14	0.417
12/31/2013	METLIFE FIXED-NEW	Exchanges	-\$73,767.18	-73,767.180
(a) <u>Hide Details</u>				
	Sources			
:	01 - EMPLOYEE CONTRIBUTION		-\$67,299.17	-67,299.170
Į.	07 - 401K BASE ER CONTRIBUTION		-\$4,413.53	-4,413.530
	08 - 401K TRANSITION ER CONT		-\$2,054.48	-2,054.480
12/31/2013	METLIFE FIXED-NEW	REALIZED G/L	\$184.97	184.970
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$168.75	168.750
	07 - 401K BASE ER CONTRIBUTION		\$11.07	11.070
	08 - 401K TRANSITION ER CONT		\$5.15	5.150
12/31/2013	METLIFE FIXED-OLD	Exchanges	\$73,767.18	73,767.180
⊖ <u>Hide Details</u>				
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$67,299.17	67,299.170
	07 - 401K BASE ER CONTRIBUTION		\$4,413.53	4,413.530
	08 - 401K TRANSITION E	\$2,054.48	2,054.480	
12/31/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$33.43	3.127
⊖ <u>Hide Details</u>				
Ì	Sources			
	01 - EMPLOYEE CONTRIE	BUTTON	\$33.43	3.127

Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 8

## Your Account Activity

Statement Period: 01/01/2013 to 12/31/2013

Use this section as a summary of transactions that occurred in your account during the statement period.

## Detailed Transaction History

Activity	NB Genesis - TR CL	Mainstay Lgcp GR R1	Sptn EXT Mkt Idx ADV	
Beginning Balance	\$5,258.71	\$5,123.77	\$5,347.46	\$11,406.36
Change in Account Value	\$1,939.84	\$1,886.05	\$2,044.27	\$2,486.27
Ending Balance	\$7,198.55	\$7,009.82	\$7,391.73	\$13,892.63
Dividends & Interest	\$487.03	\$322.88	\$217.81	\$342.09
Activity	Sptn 500 Index ADV	FID Diversifd Intl K	FID Dividend GR K	Sptn US Bond Idx ADV
Beginning Balance	\$16,010.18	\$16,750.03	\$5,411.15	\$40,964.46
Change in Account Value	\$5,176.62	\$4,243.91	\$1,719.55	-\$917.07
Ending Balance	\$21,186.80	\$20, <del>99</del> 3.94	\$7,130.70	\$40,047.39
Dividends & Interest	\$378.86	\$336.80	\$674.53	\$926.69
Activity	Total	ı		
Beginning Balance	\$106,272.12			
Change in Account Value	\$18,579.44	l .		
Ending Balance	\$124,851.56	<b>.</b>		
Dividends & Interest	\$3,686.69	•		

## **DEACONESS 457B PLAN (71553)**

## Itemsection History Period: 01/01/2013 to 12/31/2013

Transaction Detail	ls			
<b>.</b>			4	# Shares
<u>Date</u> ▲	Investment	Transaction Type	Amount	or Units
12/31/2013	SPTN US BOND IDX ADV	DIVIDEND	<b>\$85.03</b>	7.485
⊟ <u>Hide Details</u>				
	Sources			
	01 - DEFERRED COMPENSA	TION	\$85.03	7.485
12/16/2013	NB GENESIS - TR CL	DIVIDEND	\$487.03	7.756
⊖ <u>Hide Details</u>				
	Sources			
	01 - DEFERRED COMPENSA	TION	\$487.03	7.756
12/13/2013	SPTN INTL INDEX ADV	DIVIDEND	\$342.09	8.853
⊖ Hide Details				
	Sources			
	01 - DEFERRED COMPENSA	TION	\$342.0 <del>9</del>	8.853
12/13/2013	SPTN EXT MKT IDX ADV	DIVIDENO	\$176.37	3.456
⊖ <u>Hide Details</u>				
Ì	Sources			

1	01 - DEFERRED COMPENSAT	CON	\$176.37	3.456
12/13/2013	SPTN 500 INDEX ADV	DIVIDEND	\$109.33	1.739
	SF 114 JOU MADER ROY	DIVIDEND	\$107.33	1.703
⊕ <u>Hide Details</u>				
	Sources			
	01 - DEFERRED COMPENSAT		\$109.33	1.739
12/13/2013	FID DIVIDEND GR K	DIVIDEND	\$192.27	5.670
⊖ <u>Hide Details</u>				
	Sources			
]	01 - DEFERRED COMPENSAT		\$192.27	5.670
12/06/2013	FID DIVERSIFD INTL K	DIVIDEND	\$336.80	9.479
⊖ <u>Hide Details</u>				
	Sources			
	01 - DEFERRED COMPENSAT	TION	\$336.80	9.479
12/04/2013	MAINSTAY LGCP GR R1	DIVIDEND	\$322.88	32.647
⊖ <u>Hide Detalis</u>				
	Sources			
	01 - DEFERRED COMPENSAT	TION	\$322.88	32.647
11/29/2013	SPTN US BOND IDX ADV	DIVIDEND	\$83.64	7.298
⊖ <u>Hide Details</u>				
	Sources			
	01 - DEFERRED COMPENSAT	TION .	\$83.64	7.298
10/31/2013	SPTN US BOND IDX ADV	DIVIDEND	\$86.71	7.520
☐ <u>Hide Details</u>				
O rince Details	Sa.,,,,,,,			
	Sources 01 - DEFERRED COMPENSAT	TTON.	\$86.71	7.520
10/04/2013	SPTN 500 INDEX ADV	DIVIDEND	\$97.59	1.629
	SP 114 SOO MOEK ADT	DIVIDEND	437.03	1.023
⊖ <u>Hide Details</u>				
	Sources			
Se ano inna s	01 - DEFERRED COMPENSA		\$97.59 #76.30	1.629
09/30/2013	SPTN US BOND IDX ADV	DIVIDEND	\$76.28	6.650
☐ <u>Hide Details</u>				
	Sources			
	01 - DEFERRED COMPENSA	TION	\$76.28	6.650
09/06/2013	FID DIVIDEND GR K	DIVIDEND	\$482.26	14.894
⊖ <u>Hide Details</u>				
	Sources			
	01 - DEFERRED COMPENSA	TION	\$482.26	14.894
98/30/2013	SPTN US BOND IDX ADV	DIVIDEND	\$78.87	6.943
⊖ <u>Hide Details</u>				
	Sources			
	01 - DEFERRED COMPENSA	TION	\$78.87	6.943
07/31/2013	SPTN US BOND IDX ADV	DIVIDEND	\$78.09	6.815
8 Hide Details				
	Sources			
J	01 - DEFERRED COMPENSA	TION	\$78.09	6.815
07/05/2013	SPTN 500 INDEX ADV	DIVIDEND	\$87.45	1.512
O Hide Details				
	Sources			
	01 - DEFERRED COMPENSA	TION	\$87.45	1.512
06/28/2013	SPTN US BOND IDX ADV	DIVIDEND	\$72.91	6.363
			T	2.00

⊖ <u>Hide Details</u>				
	Sources			
	01 - DEFERRED COMPENSAT	TION	\$72.91	6.363
05/31/2013	SPTN US BOND IDX ADV	DIVIDEND	\$73.86	6.329
⊖ <u>Hide Details</u>				
	Sources			
	01 - DEFERRED COMPENSAT	TION	\$73.86	6.329
04/30/2013	SPTN US BOND IDX ADV	DIVIDEND	<b>\$73.44</b>	6.166
⊖ Hide Details				
	Sources			
1	01 - DEFERRED COMPENSAT	TION	\$73.44	6.166
04/12/2013	SPTN EXT MKT IDX ADV	DIVIDEND	\$41.44	0.926
⊖ <u>Hide Details</u>				
	Sources			
	01 - DEFERRED COMPENSAT	TION	\$41.44	0.926
04/05/2013	SPTN 500 INDEX ADV	DIVIDEND	\$84.49	1.536
⊖ <u>Hide Details</u>				
	Sources			
1	01 - DEFERRED COMPENSAT	TION	\$84.49	1.536
03/28/2013	SPTN US BOND IDX ADV	DIVIDEND	\$74.03	6.263
⊖ <u>Hide Details</u>				
	Sources			
	01 - DEFERRED COMPENSAT	TION	\$74.03	6.263
02/28/2013	SPTN US BOND IDX ADV	DIVIDEND	\$69.23	5.852
⊖ <u>Hide Details</u>				
	Sources			
	01 - DEFERRED COMPENSAT	TION	\$69.23	5.852
01/31/2013	SPTN US BOND IDX ADV	DIVIDEND	\$74.60	6.327
⊖ <u>Hide Details</u>				
	Sources			
	01 - DEFERRED COMPENSA	FION	\$74.60	6.327

Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 9

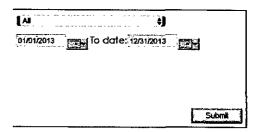
TOTAL	1/1/17 Phys. SRP	SUMMARY	
\$3,878.27	\$3,878.27	BALANCE	12/31/2013

Total	TD Bank USA Insti MMDA	
\$3,878.27	\$3,878.27	BALANCE

**→ N** 

## **Account Transactions**

## Deaconess Health System Inc Physicians Supplemental Plan



1-10 of 10		
Details	12/31/2013	Dividend of \$0.03
m Details	11/29/2013	Dividend of \$0.03
in Details	10/31/2013	Dividend of \$0.03
a Details	09/30/2013	Dividend of \$0.03
m <u>Details</u>	08/30/2013	Dividend of \$0.03
स <u>Detoils</u>	07/31/2013	Dividend of \$0.03
Details	06/28/2013	Dividend of \$0.03
Details	05/31/2013	Dividend of \$0.03
<ul><li>Details</li></ul>	04/30/2013	Dividend of \$0.03
<u> Detoils</u>	03/28/2013	Contribution of \$3,878.00

## Deaconess Health System Inc Physicians Supplemental Plan

01/01/2013 To date: 12/31/2013

All

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Submit 1-10 of 10 □ Details 12/31/2013 Dividend of \$0.03 □ Fund Display Details Units Price Dollars Redemption Date Status Fee Buy of \$0.03 to TD Bank USA Institutional Money Market. 0.030000 12/31/2013 Settled \$1.00 \$0.03 \$0.00 Account Display Status Details Dollars Redemption Date ŕee 12/31/2013 Settled Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retirement Plan. \$0.03 \$0.00 Account Details Status Details Units Price Dollars Redemption Fee Source of Money Dividend of \$0.03 to TD Bank USA Institutional Money Market. 0.030000 \$1.00 \$0.03 \$0.00 12/31/2013 Settled 1/1/2017 Physician Supplemental Retirement Plan Details 11/29/2013 Dividend of \$0.03 □ Fund Display Status Details Date Hnits Price Dollars Redemption Fee 11/29/2013 Settled Buy of \$0.03 to TD Bank USA Institutional Money Market. 0.030000 \$1.00 \$0.03 \$0.00 Date Status Details Dollars Redemption Fee 11/29/2013 Settled Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retirement Plan. \$0.03 \$0.00 Account Details Status Details Units Redemption Date & Price Dollars Source of Fee Money 11/29/2013 Settled Dividend of \$0.03 to TD Bank USA Institutional Money Market. 0.030000 \$1.00 \$0.03 \$0.00 1/1/2017 **Physician** Supplemental Retirement Plan □ Details 10/31/2013 Dividend of \$0.03 ■ Fund Display Status Detaits Units Date Price Dollars Redemption fee

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10/31/2013	Settled	Dividend of \$0.03 to 1/1/2017 Physician Supplemental Refireme	ent Plan.		\$0.03	\$
Account Detail	<u> s</u>					
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10/31/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$
	/30/2013	Dividend of \$0.03				
Fund Display						
Orde	Stati, s	Defair:	Units	Pilit e	Dollers	Re term
09/30/2013	\$ettled	Buy of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$
Account Displo	<u> </u>					
Date	Sialus	Frefalls		Đơ	olou i	ledempti Fee
09/30/2013	Settled	Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retireme	ent Plan.		\$0.03	\$
Account Detai	ls.					
		Ps. 4. 4.	4 4 1 4	De'n m	bellas	Redems
Date & Source of Monay	Status	Defails	Unils	Price	5011115	
Source of	Status Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	fee
Source of Money 09/30/2013 1/1/2017 Physician Supplemental Retirement Plan						fee
Source of Money 09/30/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.				fee
Source of Money  09/30/2013 1/1/2017 Physician Supplemental Retirement Plan  Details 08/	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.				fee \$
Source of Money  09/30/2013 1/1/2017 Physician Supplemental Retirement Plan  Details 08/	Settled /30/2013	Dividend of \$0.03 to TD Bank USA Institutional Money Market.  Dividend of \$0.03	0.030000	\$1.00	\$0.03	Fee \$  Reasmy
Source of Money  09/30/2013 1/1/2017 Physician Supplemental Retirement Plan  Details 08/ Fund Display	Settled /30/2013 Status Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.  Dividend of \$0.03	0.030000 Units	\$1.00	\$0.03	Redent Redent Fee
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Source of Money  09/30/2013 1/1/2017 Physician Supplemental Retirement Plan  Details 08/ Fund Display  Date  08/30/2013  Account Displa	Settled /30/2013 Status Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.  Dividend of \$0.03  Petails  Buy of \$0.03 to TD Bank USA Institutional Money Market.	0.030000 Units 0.030000	\$1.00 Frice \$1.00	\$0.03 Dollars \$0.03	Redemption
Source of Money  09/30/2013 1/1/2017 Physician Supplemental Retirement Plan  Details 08/ Fund Display  Date  08/30/2013  Account Displa	Settled  /30/2013  Status Settled  Sylatus Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.  Dividend of \$0.03  Petails  Buy of \$0.03 to TD Bank USA Institutional Money Market.	0.030000 Units 0.030000	\$1.00 Frice \$1.00	\$0.03 Dollars \$0.03	Redemp redemplines
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						1-65
07/31/2013	Settled	Buy of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00
Account Displ	QY					
D <b>et</b> a	Status	Delaks		20	Pars	Nedemplion fac
07/31/2013	Settled	Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retirem	ent Plan.		\$0.03	\$0.0
- Account Deta	<u>iils</u>					
Date & Source of Money	Status	Relaits	froffi	ਰਿਮਿਫ	Dohars	Kedenplin Fee
07/31/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00
Details 06 Fund Display	/28/2013	Dividend of \$0.03				
Date	Status	Ostalb	Units	Pace	Oobars	Resempilo
06/28/2013	Settled	Buy of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.0
Account Displ	αv					
Dote	รณายะ	E.otaijs		Đơ	5)75(5	Redemplion fee
06/28/2013	Settled	Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retirem	ent Pian.		\$0.03	\$0.0
Account Deta	<u>rils</u>					
Date & Source of Money	Status	Details .	क्षित्रहीय	Pice	Destens	Resempli: Fee
06/28/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0,03	s \$0.0
	5/31/2013	Dividend of \$0.03				
Fund Display						
Eqts	Status	<del>Datolis</del>	<b>।</b> स्थाः	rd e	(general control	Reservable Fee
05/31/2013	Settled	Buy of \$0.03 to TD Bank USA institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.0
Account Displ	av					
លិកាខែ	States	ចិ <del>ទ</del> ាតា <del>ន</del> ៃ		*14	iliens	Berenyika Kaj
05/31/2013	Settled	Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retirem	ent Plan.		\$0.03	\$0.6
Account Deta	<u>ils</u>					
Date 2 Scores of Money	Stokus	trotaks	fracts	** (*** · ,	(Jobots	Podemijá. Pad
05/31/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	3 \$0.

Date	Status	Detoils	Units	Price	Dollars	Redemplior Fee
04/30/2013	Settled	Buy of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00
Account Displa	DA.					
Date	Status	Details		D	olfars	Redemption Fee
04/30/2013	Settled	Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retirement P	lan.		\$0.03	\$0.00
Account Detai	ils					
Date & Source of Money	Status	Details	Units	Price	Dollars	Redemption Fee
04/30/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.0
Details 03,	/28/2013	Contribution of \$3,878.00				
Date	Status	Details	Units	Price	Dollars	Redemptio Fee
03/28/2013	\$ettled	Buy of \$3,878.00 to TD Bank USA Institutional Money Market.	3,878	\$1.00	\$3,878,00	\$0.0
Account Disok	ΔĀ					
Date	Status	Details		C	ollars	Redemption fee
03/28/2013	Settled	1/1/17 Phys. SRP of \$3,878.00 to 1/1/2017 Physician Supplemental R	etirement Plan.		\$3,878.00	\$0.0
Account Deta	ils				111111111111111111111111111111111111111	
Date & Source of Money	Status	Defails	Units	Price	Dollars	Redemplic Fee
03/28/2013 1/1/2017 Physician Supplemental Retirement	Settled	1/1/17 Phys. SRP of \$3,878.00 to TD Bank USA Institutional Money Market.	3,878	\$1.00	\$3,878.00	\$0.

Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 10



## IRA ROLLOVER

Statement Period
December 1-31, 2013

Total Capital Gains	Cash Dividends	Income Summary
25.49	367.56	Year To Date

# Investment Detail - Cash and Money Market Funds [Sweep]

8%	0.01%	899.26	1.0000	899.2600	SCH ADV CASH RESRV PREM: SWZXX
% of Account Assets	Current Yield	Market Value	Market Price	Quantify	Money Market Funds [Sweep]
<1%		22.33			Cash
% of Account Assets		Market Value			Cash

# **Investment Detail - Mutual Funds**

Bond Funds	Quantity	Market Price	Market Value	Assets
BLACKROCK GLBL LONG	696.1320	10.8100	7,525.19	63%
SHORT CREDIT INSTL				
SYMBOL; BGCIX				

## Charles SCHWAB

## IRA ROLLOVER

Statement Period
December 1-31, 2013

Investment Detail - Mutual Funds (continued)

	•			% of Account
Bond Funds (continued)	Quantity		Market Value	Assets
PIMCO DIVERSIFIED INCOME	301.7300	11,4900	3,466.88	29%
CLD				
SYMBOL: PDVDX				

## Transactions From 1/1/2013 To 12/31/2013 (beyond 24 months)

▼ Date	Action	Details	Symbol	Description(Full   Short)	Quantity	Price	Fees & Comm	Amount
12/31/2013	Cash Dividend		BGCIX	BLACKROCK GLBL LONG SHOR				\$9.19
12/31/2013	Cash Dividend		PDVDX	PIMCO DIVERSIFIED INCOME				\$13.14
12/12/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	25.49	\$1,00		-\$25.49
12/11/2013	Lt Cap Gain		PDVDX	PIMCO DIVERSIFIED INCOME				\$25.49
12/02/2013	Buy	Trade Detaits	swzxx	SCH ADV CASH RESRV PREM	20.88	\$1.00		-\$20.88
11/29/2013	Cash Divide∩d		BGCIX	BLACKROCK GLBL LONG SHOR				\$8,17
11/29/2013	Cash Dividend		PDVDX	PIMCO DIVERSIFIED INCOME				\$12.71
11/01/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	21.35	\$1.00		-\$21.35
10/31/2013	Cash Dividend		BGCIX	BLACKROCK GLBL LONG SHOR				\$8.38
10/31/2013	Cash Dividend		PDVDX	PIMCO DIVERSIFIED INCOME				\$12.97
10/01/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	18.69	\$1.00		-\$18.69
09/30/2013	Cash Dividend		BGCIX	BLACKROCK GLBL LONG SHOR				\$6.64
09/30/2013	Cash Dividend		PDVDX	PIMCO DIVERSIFIED INCOME				\$12.05
09/03/2013	Buy	Trade Details	swzxx	SCH ADV CASH RESRV PREM	19.39	\$1.00		-\$19.39
08/30/2013	Cash Dividend		BGCIX	BLACKROCK GLBL LONG SHOR				\$6.53
08/30/2013	Cash Dividend		PDVDX	PIMCO DIVERSIFIED INCOME				\$12.86
08/01/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	22.47	\$1.00		-\$22.47
07 <i>/</i> 31/2013	Cash Dividend		BGCIX	BLACKROCK GLBL LONG SHOR				\$3.45
07/31 <b>/</b> 2013	Cash Dividend		PDVDX	PIMCO DIVERSIFIED INCOME				\$19,02
07/10/2013	Sell	Trade Details	swzxx	SCH ADV CASH RESRV PREM	30.99	\$1.00		\$30.99
07/09/2013	Buy	Trade Details	BGCIX	BLACKROCK GLBL LONG SHOR	696.132	\$10.60	\$30.99	-\$7,409 99
)7/09/2013	Sell	Trade Detaits	PDVDX	PIMCO DIVERSIFIED INCOME	643.33	\$11.47		\$7,379.00
07/01/2013	Buy	Trade Details	SWZXX		35.18	\$1.00		-\$35.18

SCH ADV CASH RESRV PREM

06/28/2013	Cash Dividend		PDVDX	PIMCO DIVERSIFIED INCOME			\$35.18
06/03/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	41.38	\$1.00	-\$41.38
05/31/2013	Cash Dividend		PDVDX	PIMCO DIVERSIFIED INCOME			\$41.38
05/01/2013	Buy	Trade Delails	SWZXX	SCH ADV CASH RESRV PREM	41.86	\$1.00	-\$41.86
04/30/2013	Cash Dividend		PDVDX	PIMCO DIVERSIFIED INCOME			\$41.86
04/01/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	41.71	\$1.00	-\$41.71
03/28/2013	Cash Dividend		PDVDX	PIMCO DIVERSIFIED INCOME			\$41.71
03/01/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	41.07	\$1.00	-\$41.07
02/28/2013	Cash Dividend		PDVDX	PIMCO DIVERSIFIED INCOME			\$41.07
02/01/2013	Buy	Trade Delails	SWZXX	SCH ADV CASH RESRV PREM	41.25	\$1,00	-\$41.25
01/31/2013	Cash Dividend		PDVDX	PIMCO DIVERSIFIED INCOME			\$41.25
01/02/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	43.32	\$1.00	-\$43.32

## Reporting Period: 01/01/2014 to 05/13/2014

Proceeds \$6,653.96			Long Term Gain/Loss -\$60.35(-1.70%)	Short Term Gain/Loss +\$27.79(0.88%)					
The second comments and all a					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(	Gain/Loss (\$   %)	210 /20/01 21:
Symbol	▲ Name (Full   Sho	ort)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
BGCIX	BLACKROCK GLE	BL LONG SHOR	01/14/2014	295.383	\$3,172.00	\$3,144 21	+\$27.79		+\$27.79
POVDX	PIMCO DIVERSIFIED INCOME		D1/14/2014	301.73	\$3,481.96	\$3,542.31	-\$60.35	-\$60.35	