

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

Form A
For use by Members, officers, and employees

Name: Rep. Larry D. Bucshon

Daytime Telephone:

2013 MAY 14 PM 1:29

MC

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: IN District: 08	<input type="checkbox"/> Officer or Employee	Employing Office:
Report Type	<input checked="" type="checkbox"/> Annual (May 15, 2013)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:

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

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

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

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

<p>IPO—Did you purchase any shares that were allocated as a part of an Initial Public Offering?</p> <p style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	<p style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?</p> <p style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	<p style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>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.</p> <p style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	<p style="text-align: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>

Page 2 of 7

Source

Type

Amount

Keene State

Examples:

State of Maryland

Civil War Roundtable (Oct. 2nd)

Ontario County Board of Education

Deaconess Hospital

Spouses Salary

N/A

Approved Teaching Fee	\$6,000
Legislative Pension	\$9,000
Spouse Speech	\$1,000

Spouse Speech

Spouse Salary

NA

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

Page 3 of 7

For additional assets and unearned income, use next page

Continuation Sheet (if needed)

Page 4 of 7

This page may be copied if more space is required.

Page 5 of 7

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

Asset	
SP, DC, JT	
SP	Example: Mega Corporation Common Stock (partial sale)

[illegible]

SCHEDULE V— LIABILITIES

Name Rep. Larry D Bucshon

Page 6 of 7

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

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability										
				A \$10,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Spouse/DC Liability Over \$1,000,000*
	<i>Example:</i> First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				X							
	Everhome Mortgage	8/2010	Mortgage on residence, Newburgh, IN						X					
	BB&T	12/2010	Mortgage on residence, Washington, DC			X								

SCHEDULE VI— GIFTS

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

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

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

SCHEDULE VIII—POSITIONS

Name Rep. Larry D Bucshon

Page 7 of 7

Report all positions, compensated or uncompensated, held during the current 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, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

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

Position	Name of Organization
NONE	

SCHEDULE IX—AGREEMENTS

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

Date	Parties To	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

Rep. Larry D. Bucshon

2012 Form A, Schedules III and IV

Attachment No. 1

SCHWAB
INSTITUTIONAL

LARRY D BUCSHON

Statement Period
December 1-31, 2012

Investment Detail - Cash and Money Market Funds [Sweep]

					% of Account Assets
Cash				Market Value	
				21,152.32	7%

					% of Account Assets
Money Market Funds [Sweep]					
SCH MUNI MONEY FUND: SWXXX	Quantity	Market Price	Market Value	Current Yield	
	6,055,7400	1.0000	6,055.74	0.01%	2%
			6,055.74		
			27,208.06		9%

Investment Detail - Equities

					% of Account Assets
Equities					
APPLE INC	Quantity	Market Price	Market Value		
	42.0000	502.1729	22,351.26		7%
SYMBOL: AAPL					
	42.0000		22,351.26		7%

SCHWAB
INSTITUTIONAL

LARRY D BUCSHON

Statement Period
December 1-31, 2012

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	2,519.7420	11.3300	28,548.68	9%
PIMCO DIVERSIFIED INCOME CL D SYMBOL: PDVIX	705.5850	12.2400	8,636.36	3%
PIMCO EMRG MKTS BD D SYMBOL: PEMDX	475.6200	12.5000	5,945.25	2%
PIMCO LOW DURATION FUND CL D SYMBOL: PLDDX	1,381.8480	10.5100	14,521.12	5%
PIMCO TOTAL RETURN FUND CL D SYMBOL: PTTDX	126.9640	11.2400	1,427.08	<1%
PIMCO TOTAL RETURN FUND INSTL CL SYMBOL: PTRX	70.3010	11.2400	790.18	<1%
VANGUARD INTERM TERM TAX EXEMPT FD ADMIRAL SHARE SYMBOL: VWIUX	2,025.0350	14.3800	29,120.00	9%
				28%

SCHWAB
INSTITUTIONAL

LARRY D BUCSHON

Statement Period
December 1-31, 2012

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
CGM REALTY FUND SYMBOL: CGMRX	87.8860	29.3700	2,581.21	<1%
FIRST EAGLE OVERSEAS FUND CL A SYMBOL: SGOVX	1,006.1820	22.0200	22,156.13	7%
FORMULA INVESTING US VALUE SLC T A SYMBOL: FNSAX	827.6530	12.2600	10,138.75	3%
OPENHEIMER DEVELOPING MKTS FD CL A SYMBOL: ODMAX	214.7280	35.2900	7,577.75	2%
PERMANENT PORTFOLIO SYMBOL: PRPFX	246.1820	48.6400	11,974.29	4%
PIMCO ALL ASSET INSTL CL SYMBOL: PAPIX	860.6740	12.5800	10,827.28	3%
PIMCO DIV AND INCM BUILDER FD D SYMBOL: PQIDX	1,246.5650	11.2000	13,961.53	4%
YACKTMAN FUND SERVICE CL SYMBOL: YACKX	858.9370	19.1200	16,514.08	5%

3,839,807.00 10,535,102.59 59%

12,889,702.00 184,848.69 59%

SCHWAB
INSTITUTIONAL

LARRY D BUCSHON

Statement Period
December 1-31, 2012

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
ISHARES CORE S&P ETF IACAP SYMBOL: IJH	96.0000	101.7000	9,763.20	3%
ISHARES CORE S&P ETF SMALCAP SYMBOL: IJR	141.0000	78.1000	11,012.10	4%
POWERSHS DB COMMDTY INDX SYMBOL: DBC	216.0000	27.7600	6,000.48	2%
POWERSHS EXCH TRAD FD TR POWERSHARES FTSE RAFI US 1000 PORTFOLIO SYMBOL: PRF	777.0000	62.4300	48,508.11	15%
VANGUARD REIT SYMBOL: VNO	63.0000	65.8000	4,145.40	1%

Investment Detail	31,808.30
Total Account Value	31,808.30

from 01/01/2012 to 12/31/2012

12/31/2012	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: CASH DIVIDEND	\$142.01
12/31/2012	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE type: ORD DIV - CASH	\$75.18
12/31/2012	PEMDX	PIMCO EMRG MKTS BD D type: ORD DIV - CASH	\$21.19
12/31/2012	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: ORD DIV - CASH	\$1.80
12/31/2012	PQIDX	PIMCO DIV AND INCM BUILDER FD D type: ORD DIV - CASH	\$110.25
12/31/2012	PAAIX	PIMCO ALL ASSET INSTL CL type: CASH DIVIDEND	\$67.09
12/31/2012	PTTDX	PIMCO TOTAL RETURN FUND CL D type: ORD DIV - CASH	\$2.83
12/31/2012	PLDDX	PIMCO LOW DURATION FUND CL D type: ORD DIV - CASH	\$29.75
12/31/2012	PDVDX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH	\$48.57
12/31/2012	CGMRX	CGM REALTY FUND type: CASH DIVIDEND	\$7.12
12/31/2012	VNQ	VANGUARD REIT type: ORD DIV - CASH	\$50.21
12/31/2012	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI type: ORD DIV - CASH	\$369.11
12/31/2012	.24 SWXXX	SCH MUNI MONEY FUND SWEEP SHARES type: ORD DIV	

12/28/2012	Sell	266.318	PLDDX	PIMCO LOW DURATION FUND CL D	\$10.51	\$2,799.00	
12/28/2012	Sell	856.013	HSTRX	HUSSMAN STRATEGIC TOTAL RETURN FUND	\$12.08	\$10,297.21	\$43.43
12/28/2012	Sell	221.861	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	\$11.39	\$2,500.00	\$27.00
12/28/2012	Sell	378.041	PDVDX	PIMCO DIVERSIFIED INCOME CL D	\$12.25	\$4,631.00	
12/28/2012	Sell	28	IJR	ISHARES CORE S&P ETF SMALLCAP	\$76.75	\$2,140.00	\$9.00
12/28/2012	Sell	74	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI	\$61.61	\$4,550.09	\$9.05
12/28/2012	Sell	37	DBC	POWERSHS DB COMMDTY INDX	\$27.70	\$1,015.93	\$8.97
12/28/2012	Buy	532.2	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$532.20	
12/27/2012			PEMDX	PIMCO EMRG MKTS BD D type: ORD DIV - CASH		\$25.78	
12/27/2012			PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: ORD DIV - CASH		\$8.03	
12/27/2012			PAAIX	PIMCO ALL ASSET INSTL CL type: CASH DIVIDEND		\$317.46	
12/27/2012			PTTDX	PIMCO TOTAL RETURN FUND CL D type: ORD DIV - CASH		\$14.51	
12/27/2012			PLDDX	PIMCO LOW DURATION FUND CL D type: ORD DIV - CASH		\$57.46	
12/27/2012			PDVDX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH		\$108.96	
12/27/2012	Buy	272.56	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$272.56	
12/26/2012			YACKX	YACKTMAN FUND SERVICE CL type: LT CAP GAIN CASH		\$9.65	
12/26/2012			YACKX	YACKTMAN FUND SERVICE CL type: CASH DIVIDEND		\$122.87	

12/26/2012			IJR	ISHARES CORE S&P ETF SMALLCAP type: ORD DIV - CASH		\$83.86
12/26/2012			IJH	ISHARES CORE S&P ETF MIDCAP type: ORD DIV - CASH		\$56.18
12/19/2012	Buy	275.45	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$275.45
12/18/2012			FNSAX	FORMULA INVESTING US VALUE SLCT A type: ST CAP GAIN CASH		\$259.20
12/18/2012			FNSAX	FORMULA INVESTING US VALUE SLCT A type: CASH DIVIDEND		\$16.25
12/14/2012	Buy	1,203.69	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$1,203.69
12/13/2012			SGOVX	FIRST EAGLE OVERSEAS FUND CL A type: CASH DIVIDEND		\$264.63
12/13/2012			SGOVX	FIRST EAGLE OVERSEAS FUND CL A type: ST CAP GAIN CASH		\$104.64
12/13/2012			SGOVX	FIRST EAGLE OVERSEAS FUND CL A type: LT CAP GAIN CASH		\$804.95
12/13/2012			PQIDX	PIMCO DIV AND INCM BUILDER FD D type: LT CAP GAIN CASH		\$8.13
12/13/2012			PQIDX	PIMCO DIV AND INCM BUILDER FD D type: ST CAP GAIN CASH		\$21.34
12/13/2012	Buy	262.92	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$262.92
12/12/2012			PEMDX	PIMCO EMRG MKTS BD D type: LT CAP GAIN CASH		\$4.27
12/12/2012			PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: ST CAP GAIN CASH		\$10.89
12/12/2012			PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: LT CAP GAIN CASH		\$7.99
				PIMCO TOTAL RETURN FUND CL D		

12/12/2012			PTTDX	PIMCO TOTAL RETURN FUND CL D type: LT CAP GAIN CASH		\$14.43
12/12/2012			PLDDX	PIMCO LOW DURATION FUND CL D type: ST CAP GAIN CASH		\$143.17
12/12/2012			PLDDX	PIMCO LOW DURATION FUND CL D type: LT CAP GAIN CASH		\$30.28
12/12/2012			PDVDX	PIMCO DIVERSIFIED INCOME CL D type: LT CAP GAIN CASH		\$32.23
12/10/2012	Buy	29.72	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$29.72
12/07/2012			ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A type: CASH DIVIDEND		\$29.72
12/06/2012	Buy	155.1	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$155.10
12/05/2012			PRPFX	PERMANENT PORTFOLIO type: CASH DIVIDEND		\$66.47
12/05/2012			PRPFX	PERMANENT PORTFOLIO type: LT CAP GAIN CASH		\$88.63
12/03/2012	Buy	331.43	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$331.43
11/30/2012			DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: CASH DIVIDEND		\$139.09
11/30/2012			VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE type: ORD DIV - CASH		\$73.18
11/30/2012			PEMDX	PIMCO EMRG MKTS BD D type: ORD DIV - CASH		\$22.96
11/30/2012			PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: ORD DIV - CASH		\$2.34
11/30/2012			PTTDX	PIMCO TOTAL RETURN FUND CL D type: ORD DIV - CASH		\$3.89

11/30/2012			PLDDX	FUND CL D type: ORD DIV - CASH		\$36.90
11/30/2012			PDVDX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH		\$53.07
11/19/2012	Buy	228.04	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$228.04
11/16/2012			HSTRX	HUSSMAN STRATEGIC TOTAL RETURN FUND type: ST CAP GAIN CASH		\$228.04
11/16/2012	Buy	111.3	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$111.30
11/15/2012			AAPL	APPLE INC type: QUALIFIED DIV		\$111.30
11/01/2012	Sell	492.95	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$492.95
10/31/2012			DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: CASH DIVIDEND		\$144.94
10/31/2012			VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE type: ORD DIV - CASH		\$75.58
10/31/2012			PEMDX	PIMCO EMRG MKTS BD D type: ORD DIV - CASH		\$20.99
10/31/2012			PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: ORD DIV - CASH		\$2.29
10/31/2012			PTTDX	PIMCO TOTAL RETURN FUND CL D type: ORD DIV - CASH		\$3.80
10/31/2012			PLDDX	PIMCO LOW DURATION FUND CL D type: ORD DIV - CASH		\$35.89
10/31/2012			PDVDX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH		\$48.74
10/31/2012				MGMTFEE TO ADVISOR type: ADVISOR FEE		-\$825.18
10/31/2012	Buy	5.27	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$5.27
10/29/2012			CGMRX	CGM REALTY FUND type: CASH DIVIDEND		\$5.27

10/02/2012	Buy	58.88	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$58.88
10/01/2012			IJR	ISHARES TR S&P SMALLCAP S&P SMALLCAP 600 INDX FD type: ORD DIV - CASH		\$28.60
10/01/2012			IJH	ISHARES TR S&P MIDCAP S&P MIDCAP 400 INDEX FD type: ORD DIV - CASH		\$30.28
10/01/2012	Buy	646.06	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$646.06
09/28/2012			DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: CASH DIVIDEND		\$145.67
09/28/2012			VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE type: ORD DIV - CASH		\$73.29
09/28/2012			PEMDX	PIMCO EMRG MKTS BD D type: ORD DIV - CASH		\$18.55
09/28/2012			PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: ORD DIV - CASH		\$1.60
09/28/2012			PQIDX	PIMCO DIV AND INCM BUILDER FD D type: ORD DIV - CASH		\$64.50
09/28/2012			PTTDX	PIMCO TOTAL RETURN FUND CL D type: ORD DIV - CASH		\$2.54
09/28/2012			PLDDX	PIMCO LOW DURATION FUND CL D type: ORD DIV - CASH		\$21.91
09/28/2012			PDVDX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH		\$42.43
09/28/2012			HSTRX	HUSSMAN STRATEGIC TOTAL RETURN FUND type: CASH DIVIDEND		\$6.25
09/28/2012			VNQ	VANGUARD REIT type: ORD DIV - CASH		\$33.08
09/28/2012			PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI type: ORD DIV - CASH		\$236.24
09/21/2012	Buy	78.05	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$78.05

09/20/2012			PAAIX	PIMCO ALL ASSET INSTL CL type: CASH DIVIDEND			\$78.05	
09/18/2012 as of 09/17/2012		.09	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES type: ORD DIV				
09/13/2012	Buy	1,664.19	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00		-\$1,664.19	
09/12/2012	Buy	214.728	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A	\$33.27		-\$7,144.00	
09/07/2012	Sell	187	PXH	POWERSHS EXCH TRAD FD TRFTSE RAFI EMERGING MKTS	\$21.27		\$3,972.23	\$5.26
09/07/2012	Sell	137	PXH	POWERSHS EXCH TRAD FD TRFTSE RAFI EMERGING MKTS	\$21.28		\$2,911.51	\$3.85
09/07/2012	Sell	57	PXF	POWERSHS EXCH TRAD FD TRFTSE RAFI DEVELOPED MKT	\$33.92		\$1,924.45	\$8.99
09/04/2012	Buy	339.47	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00		-\$339.47	
08/31/2012			DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: CASH DIVIDEND			\$158.14	
08/31/2012			VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE type: ORD DIV - CASH			\$76.03	
08/31/2012			PEMDX	PIMCO EMRG MKTS BD D type: ORD DIV - CASH			\$21.99	
08/31/2012			PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: ORD DIV - CASH			\$6.05	
08/31/2012			PTTDX	PIMCO TOTAL RETURN FUND CL D type: ORD DIV - CASH			\$3.12	
08/31/2012			PLDDX	PIMCO LOW DURATION FUND CL D type: ORD DIV - CASH			\$25.40	
08/31/2012			PDVDX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH			\$48.74	
08/29/2012	Sell	22,005	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00		\$22,005.00	
08/29/2012				SCHWAB ONE CHECK 0213 type: SCHWAB CHECK			\$22,005.00	-

08/24/2012	Buy	2,500	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-	\$2,500.00	
08/22/2012	Sell	26,750	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-	\$26,750.00	
08/22/2012				EMORY UNIVERSITY type: SCHWAB CHECK		-	\$26,750.00	
08/22/2012	Buy	12,283.42	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-	\$12,283.42	
08/20/2012	Buy	18,015.77	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-	\$18,015.77	
08/17/2012	Buy	111.3	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-	\$111.30	
08/16/2012			AAPL	APPLE INC type: QUALIFIED DIV		-	\$111.30	
08/16/2012	Sell	204.12	PAAIX	PIMCO ALL ASSET INSTL CL	\$12.38	-	\$2,500.00	\$27.00
08/16/2012	Sell	203.955	HSTRX	HUSSMAN STRATEGIC TOTAL RETURN FUND	\$12.39	-	\$2,500.00	\$27.00
08/16/2012	Sell	75.883	MDDVX	BLACKROCK EQTY DIVIDEND FD INV CL A	\$19.79	-	\$1,451.77	\$49.95
08/16/2012	Sell	309.956	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL	\$11.35	-	\$3,491.00	\$27.00
08/16/2012	Sell	31.85	PRPFX	PERMANENT PORTFOLIO	\$47.63	-	\$1,517.00	
08/16/2012	Sell	85.256	CGMRX	CGM REALTY FUND	\$29.64	-	\$2,500.00	\$27.00
08/16/2012	Sell	339.223	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	\$11.32	-	\$3,813.00	\$27.00
08/16/2012	Sell	125.883	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	\$21.79	-	\$2,743.00	
08/16/2012	Sell	11	IJH	ISHARES TR S&P MIDCAP S&P MIDCAP 400 INDEX FD	\$97.32	-	\$1,061.55	\$8.97
08/16/2012	Sell	100	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI POWERSHS EXCH	\$60.351	-	\$6,027.31	\$7.79

08/10/2012	Sell	17	PRF	POWERSHARES FTSE RAFI	\$80.331	\$1,024.03	\$1.32
08/16/2012	Sell	36	DBC	POWERSHS DB COMMDTY INDX	\$28.27	\$1,008.75	\$8.97
08/16/2012	Sell	52	PXH	POWERSHS EXCH TRAD FD TRFTSE RAFI EMERGING MKTS	\$21.22	\$1,094.47	\$8.97
08/16/2012	Sell	31	PXF	POWERSHS EXCH TRAD FD TRFTSE RAFI DEVELOPED MKT	\$33.13	\$1,018.06	\$8.97
08/16/2012	Sell	16	VNQ	VANGUARD REIT	\$66.10	\$1,048.63	\$8.97
08/01/2012	Sell	655.51	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$655.51	
07/31/2012			DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: CASH DIVIDEND		\$173.67	
07/31/2012			VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE type: ORD DIV - CASH		\$22.23	
07/31/2012			PEMDX	PIMCO EMRG MKTS BD D type: ORD DIV - CASH		\$18.94	
07/31/2012			PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: ORD DIV - CASH		\$9.76	
07/31/2012			PTTDX	PIMCO TOTAL RETURN FUND CL D type: ORD DIV - CASH		\$2.94	
07/31/2012			PLDDX	PIMCO LOW DURATION FUND CL D type: ORD DIV - CASH		\$8.42	
07/31/2012			PDVDX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH		\$16.60	
07/31/2012				MGMTFEE TO ADVISOR type: ADVISOR FEE		-\$908.07	
07/31/2012	Buy	12.12	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$12.12	
07/30/2012			CGMRX	CGM REALTY FUND type: CASH DIVIDEND		\$12.12	
07/30/2012	Buy	3,885	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$3,885.00	

07/26/2012	Buy	12,956.93	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$12,956.93	-
07/23/2012	Sell	2,064.29	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$2,064.29	-
07/20/2012	Sell	148.976	PAAIX	PIMCO ALL ASSET INSTL CL	\$12.21	\$1,792.00	\$27.00
07/20/2012	Buy	1,246.565	PQIDX	PIMCO DIV AND INCM BUILDER FD D	\$10.48	\$13,064.00	-
07/20/2012	Sell	98.13	HSTRX	HUSSMAN STRATEGIC TOTAL RETURN FUND	\$12.30	\$1,180.00	\$27.00
07/20/2012	Buy	868.937	YACKX	YACKTMAN FUND SERVICE CL	\$18.35	\$15,989.00	\$44.00
07/20/2012	Sell	15.634	PRPFX	PERMANENT PORTFOLIO	\$46.82	\$732.00	-
07/20/2012	Sell	131.762	CGMRX	CGM REALTY FUND	\$29.69	\$3,885.00	\$27.00
07/20/2012	Buy	1,647.966	PLDDX	PIMCO LOW DURATION FUND CL D	\$10.57	\$17,419.00	-
07/20/2012	Buy	196.494	FNSAX	FORMULA INVESTING US VALUE SLCT A	\$11.98	-\$2,354.00	-
07/20/2012	Buy	2,025.035	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE	\$14.34	\$29,088.00	\$49.00
07/20/2012	Sell	2,510.787	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	\$11.31	\$28,348.00	\$49.00
07/20/2012	Buy	931.837	PDVDX	PIMCO DIVERSIFIED INCOME CL D	\$12.03	\$11,210.00	-
07/20/2012	Buy	37	IJR	ISHARES TR S&P SMALLCAP S&P SMALLCAP 600 INDX FD	\$73.12	-\$2,714.39	\$8.95
07/20/2012	Sell	61	VNQ	VANGUARD REIT	\$65.94	\$4,013.30	\$9.04
07/20/2012	Sell	31	GLD	SPDR GOLD TRUST SPDR GOLD SHARES	\$153.84	\$4,759.98	\$9.06
07/20/2012	Sell	229	DBC	POWERSHS DB COMMDTY INDX	\$27.622	\$6,316.35	\$9.09
				POWERSHS EXCH			

07/20/2012	Sell	336	PRF	TRAD FD TRPOWERSHARES FTSE RAFI	\$57.874	\$19,436.27	\$9.39
07/20/2012	Sell	651	PXF	POWERSHS EXCH TRAD FD TRFTSE RAFI DEVELOPED MKT	\$30.784	\$20,030.98	\$9.40
07/20/2012	Sell	804	PXH	POWERSHS EXCH TRAD FD TRFTSE RAFI EMERGING MKTS	\$20.064	\$16,122.15	\$9.31
07/20/2012	Buy	7.01	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$7.01	
07/19/2012			MDDVX	BLACKROCK EQTY DIVIDEND FD INV CL A type: CASH DIVIDEND		\$7.01	
07/02/2012	Buy	1,461.38	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$1,461.38	
06/29/2012			DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: CASH DIVIDEND		\$323.48	
06/29/2012			PEMDX	PIMCO EMRG MKTS BD D type: ORD DIV - CASH		\$30.19	
06/29/2012			PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: ORD DIV - CASH		\$13.41	
06/29/2012			PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: ORD DIV - CASH		\$17.39	
06/29/2012			PTTDX	PIMCO TOTAL RETURN FUND CL D type: ORD DIV - CASH		\$3.67	
06/29/2012			PDVDX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH		\$2.79	
06/29/2012			HSTRX	HUSSMAN STRATEGIC TOTAL RETURN FUND type: CASH DIVIDEND		\$22.00	
06/29/2012			VNQ	VANGUARD REIT type: ORD DIV - CASH		\$72.66	
06/29/2012			PXH	POWERSHS EXCH TRAD FD TRFTSE RAFI EMERGING MKTS type: ORD DIV - CASH		\$170.51	
06/29/2012			PXF	POWERSHS EXCH TRAD FD TRFTSE RAFI DEVELOPED MKT type: ORD DIV - CASH		\$425.64	
06/29/2012			PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI		\$379.64	

06/29/2012	Sell	17,000	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$17,000.00	
06/29/2012				SCHWAB ONE CHECK 0212 type: SCHWAB CHECK		\$17,000.00	
06/26/2012	Buy	59.48	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$59.48	
06/25/2012			IJR	ISHARES TR S&P SMALLCAP S&P SMALLCAP 600 INDX FD type: ORD DIV - CASH		\$28.17	
06/25/2012			IJH	ISHARES TR S&P MIDCAP S&P MIDCAP 400 INDEX FD type: ORD DIV - CASH		\$31.31	
06/22/2012	Buy	83.79	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$83.79	
06/21/2012			PAAIX	PIMCO ALL ASSET INSTL CL type: CASH DIVIDEND		\$83.79	
06/19/2012	Buy	17,433.96	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$17,433.96	
06/15/2012	Sell	1,300.821	PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D	\$10.91	\$14,191.96	
06/15/2012	Sell	429.402	PEMDX	PIMCO EMRG MKTS BD D	\$11.70	\$5,024.00	
06/15/2012	Buy	151.789	PDV DX	PIMCO DIVERSIFIED INCOME CL D	\$11.74	-\$1,782.00	
06/11/2012	Sell	5,500	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$5,500.00	
06/11/2012				AMERICAN EXPRESS CHK #20211 type: SCHWAB CHECK		-\$5,500.00	
06/08/2012	Sell	924.47	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$924.47	
06/05/2012	Sell	259.325	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL	\$11.26	\$2,893.00	\$27.00
06/05/2012	Buy	75.883	MDDVX	BLACKROCK EQTY DIVIDEND FD INV CL A	\$18.12	-\$1,375.00	

06/05/2012	Buy	53	DBC	POWERSHS DB COMMDTY INDX	\$24.79	-\$1,322.82	\$8.95
06/05/2012	Buy	58	PXH	POWERSHS EXCH TRAD FD TRFTSE RAFI EMERGING MKTS	\$19.15	-\$1,119.65	\$8.95
06/01/2012	Buy	427.61	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$427.61	
05/31/2012			DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: CASH DIVIDEND		\$332.97	
05/31/2012			PEMDX	PIMCO EMRG MKTS BD D type: ORD DIV - CASH		\$36.25	
05/31/2012			PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: ORD DIV - CASH		\$22.71	
05/31/2012			PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: ORD DIV - CASH		\$31.52	
05/31/2012			PTTDX	PIMCO TOTAL RETURN FUND CL D type: ORD DIV - CASH		\$4.16	
05/21/2012	Sell	1,376.43	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$1,376.43	
05/16/2012	Buy	44	PXF	POWERSHS EXCH TRAD FD TRFTSE RAFI DEVELOPED MKT	\$31.079	-\$1,376.43	\$8.95
05/16/2012 as of 05/15/2012		.08	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES type: ORD DIV			
05/15/2012	Sell	2,396.25	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$2,396.25	
05/10/2012	Buy	19	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI	\$58.39	-\$1,118.36	\$8.95
05/10/2012	Buy	60	PXH	POWERSHS EXCH TRAD FD TRFTSE RAFI EMERGING MKTS	\$21.149	-\$1,277.89	\$8.95
05/01/2012	Buy	415.45	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$415.45	
04/30/2012			DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: CASH DIVIDEND		\$315.74	
04/30/2012			PEMDX	PIMCO EMRG MKTS BD D type: ORD DIV - CASH		\$34.50	
				PIMCO TOTAL RETURN			

04/30/2012			PTTRX	FUND INSTL CL type: ORD DIV - CASH		\$20.47	
04/30/2012			PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: ORD DIV - CASH		\$25.54	
04/30/2012			PTTDX	PIMCO TOTAL RETURN FUND CL D type: ORD DIV - CASH		\$0.91	
04/30/2012			CGMRX	CGM REALTY FUND type: CASH DIVIDEND		\$18.29	
04/26/2012	Sell	4,308.63	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$4,308.63	
04/25/2012	Sell	8,746	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$8,746.00	
04/25/2012				SCHWAB ONE CHECK 0210 type: SCHWAB CHECK		-\$8,746.00	
04/24/2012	Sell	2,042	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$2,042.00	
04/24/2012				SCHWAB ONE CHECK 0209 type: SCHWAB CHECK		-\$2,042.00	
04/24/2012	Sell	3,409.19	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$3,409.19	
04/23/2012	Buy	45.276	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	\$21.38	-\$968.00	
04/23/2012	Buy	126.964	PTTDX	PIMCO TOTAL RETURN FUND CL D	\$11.20	-\$1,422.00	
04/23/2012				MGMTFEE TO ADVISOR type: ADVISOR FEE		-\$1,019.19	
04/23/2012	Buy	20	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI	\$58.33	-\$1,175.55	\$8.95
04/23/2012	Buy	24	PXF	POWERSHS EXCH TRAD FD TRFTSE RAFI DEVELOPED MKT	\$33.47	-\$808.16	\$4.88
04/23/2012	Buy	20	PXF	POWERSHS EXCH TRAD FD TRFTSE RAFI DEVELOPED MKT	\$33.47	-\$673.47	\$4.07
04/23/2012	Buy	75	PXH	POWERSHS EXCH TRAD FD TRFTSE RAFI EMERGING MKTS	\$21.90	-\$1,651.45	\$8.95
04/17/2012				SCH MUNI MONEY			

04/16/2012			SWXXX	type: ORD DIV		
04/02/2012	Buy	855.93	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$855.93
03/30/2012			DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: CASH DIVIDEND		\$340.02
03/30/2012			PEMDX	PIMCO EMRG MKTS BD D type: ORD DIV - CASH		\$35.56
03/30/2012			PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: ORD DIV - CASH		\$22.12
03/30/2012			PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: ORD DIV - CASH		\$27.34
03/30/2012			HSTRX	HUSSMAN STRATEGIC TOTAL RETURN FUND type: CASH DIVIDEND		\$20.85
03/30/2012			VNQ	VANGUARD REIT type: ORD DIV - CASH		\$70.28
03/30/2012			PXH	POWERSHS EXCH TRAD FD TRFTSE RAFI EMERGING MKTS type: ORD DIV - CASH		\$22.21
03/30/2012			PXF	POWERSHS EXCH TRAD FD TRFTSE RAFI DEVELOPED MKT type: ORD DIV - CASH		\$47.30
03/30/2012			PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI type: ORD DIV - CASH		\$219.31
03/30/2012			IJR	ISHARES TR S&P SMALLCAP S&P SMALLCAP 600 INDX FD type: ORD DIV - CASH		\$23.32
03/30/2012			IJH	ISHARES TR S&P MIDCAP S&P MIDCAP 400 INDEX FD type: ORD DIV - CASH		\$27.62
03/23/2012	Buy	139.52	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$139.52
03/22/2012			PAAIX	PIMCO ALL ASSET INSTL CL type: CASH DIVIDEND		\$139.52
03/22/2012	Sell	24,910.75	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$24,910.75

03/19/2012	Buy	42	AAPL	APPLE INC	\$592.90	\$24,910.75	\$8.95
03/16/2012 as of 03/15/2012		.29	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES type: ORD DIV			
03/01/2012	Buy	401.29	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$401.29	
02/29/2012			DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: CASH DIVIDEND		\$321.20	
02/29/2012			PEMDX	PIMCO EMRG MKTS BD D type: ORD DIV - CASH		\$16.36	
02/29/2012			PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: ORD DIV - CASH		\$51.19	
02/29/2012			PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: ORD DIV - CASH		\$12.54	
02/24/2012	Buy	12,652	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$12,652.00	
02/21/2012	Sell	11,578.65	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$11,578.65	
02/16/2012	Sell	4,358.356	VGTSX	VANGUARD TOTAL INTL STOCK MARKET INDEX FUND	\$14.55	\$63,365.08	\$49.00
02/16/2012	Sell	437.362	CGMRX	CGM REALTY FUND	\$29.04	\$12,652.00	\$49.00
02/16/2012 as of 02/15/2012		.29	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES type: ORD DIV			
02/15/2012	Sell	1,144.699	POAGX	PRIMECAP ODYSSEY AGGR GROWTH FD	\$18.02	\$20,578.48	\$49.00
02/15/2012	Buy	1,213.77	PAAIX	PIMCO ALL ASSET INSTL CL	\$12.20	\$14,857.00	\$49.00
02/15/2012	Buy	905.022	PEMDX	PIMCO EMRG MKTS BD D	\$11.55	\$10,453.00	
02/15/2012	Buy	1,300.821	PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D	\$10.96	\$14,257.00	
02/15/2012	Sell	880.282	JMCVX	PERKINS MID CAP VALUE FD CL T	\$21.73	\$19,128.53	
02/15/2012	Sell	614.628	ODMAX	OPPENHEIMER DEVELOPING MKTS FD	\$33.12	\$20,356.48	

CL A

02/15/2012	Sell	2,586.23	PCRD	PIMCO COMMODITY REAL RETURN STRAT CL D	\$6.77	\$17,508.78	
02/15/2012	Buy	631.159	FNSAX	FORMULA INVESTING US VALUE SLCT A	\$12.42	-\$7,839.00	
02/15/2012	Buy	1,158.098	HSTRX	HUSSMAN STRATEGIC TOTAL RETURN FUND	\$12.41	-	\$49.00
02/15/2012	Sell	2,159.928	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL	\$11.13	\$23,991.00	\$49.00
02/15/2012	Buy	293.666	PRPFX	PERMANENT PORTFOLIO	\$48.94	-	
02/15/2012	Buy	1,086.789	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	\$21.80	-	
02/15/2012	Buy	104	IJR	ISHARES TR S&P SMALLCAP S&P SMALLCAP 600 INDX FD	\$74.639	-\$7,771.41	\$8.95
02/15/2012	Buy	107	IJH	ISHARES TR S&P MIDCAP S&P MIDCAP 400 INDEX FD	\$96.768	-	\$8.95
02/15/2012	Buy	31	GLD	SPDR GOLD TRUST SPDR GOLD SHARES	\$167.69	-\$5,207.34	\$8.95
02/15/2012	Buy	140	VNQ	VANGUARD REIT	\$61.529	-\$8,623.01	\$8.95
02/15/2012	Buy	987	PXH	POWERSHS EXCH TRAD FD TRFTSE RAFI EMERGING MKTS	\$23.382	-	\$8.95
02/15/2012	Buy	428	DBC	POWERSHS DB COMMDTY INDX	\$28.569	-	\$8.95
02/15/2012	Buy	651	PXF	POWERSHS EXCH TRAD FD TRFTSE RAFI DEVELOPED MKT	\$35.223	-	\$8.95
02/15/2012	Sell	234	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI	\$58.208	\$13,611.47	\$9.20
02/06/2012	Buy	17,956	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-	
02/02/2012	Sell	1,259.622	VGTSX	VANGUARD TOTAL INTL STOCK MARKET INDEX FUND	\$14.29	\$17,956.00	\$44.00

02/01/2012	Buy	456.86	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$456.86
01/31/2012			DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: CASH DIVIDEND		\$372.79
01/31/2012			PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: ORD DIV - CASH		\$84.07
01/23/2012	Sell	1,054.42	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$1,054.42
01/20/2012				MGMTFEE TO ADVISOR type: ADVISOR FEE		-\$1,054.42
01/18/2012 as of 01/17/2012		.26	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES type: ORD DIV		
01/12/2012	Sell	16,215	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$16,215.00
01/12/2012				SCHWAB ONE CHECK 0208 type: SCHWAB CHECK		\$16,215.00
01/10/2012	Sell	26,396	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	\$26,396.00
01/10/2012				EMORY UNIVERSITY type: SCHWAB CHECK		\$26,396.00
01/03/2012	Buy	1,177.07	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	-\$1,177.07

Realized Gain / Loss

Reporting Period: Jan 01, 2012 to Dec 31, 2012

	Proceeds	Cost Basis	Total Gain/Loss (\$ %)	Long Term Gain/Loss (\$ %)	Short Term Gain/Loss (\$ %)
Total	\$407,413.42	\$411,739.95	-\$4,326.53	+\$1,058.69	-\$5,385.22

Symbol	Name (Full Short)	▲ Closed Date	Quantity	Proceeds	Cost Basis	Total Gain/Loss (\$ %)	Long Term Gain/Loss (\$ %)	Short Term Gain/Loss (\$ %)
VGTSX	VANGUARD TOT...	02/02/2012	1,259.622	\$17,956.00	\$17,948.00	+\$8.00	--	+\$8.00
ODMAX	OPPENHEIMER ...	02/15/2012	614.628	\$20,356.48	\$20,338.40	+\$18.08	--	+\$18.08
JMCVX	PERKINS MID ...	02/15/2012	880.282	\$19,128.53	\$20,000.00	-\$871.47	--	-\$871.47
PCRD	PIMCO COMMOD...	02/15/2012	2,586.23	\$17,508.78	\$20,455.50	-\$2,946.72	--	-\$2,946.72
PTTRX	PIMCO TOTAL ...	02/15/2012	2,159.928	\$23,991.00	\$24,186.37	-\$195.37	-\$195.37	--
PRF	POWERSHS EXC...	02/15/2012	234	\$13,611.47	\$13,067.80	+\$543.67	--	+\$543.67
POAGX	PRIMECAP ODY...	02/15/2012	1,144.699	\$20,578.48	\$20,000.00	+\$578.48	--	+\$578.48
CGMRX	CGM REALTY F...	02/16/2012	437.362	\$12,652.00	\$11,784.51	+\$867.49	--	+\$867.49
VGTSX	VANGUARD TOT...	02/16/2012	4,358.356	\$63,365.08	\$62,101.00	+\$1,264.08	--	+\$1,264.08
PTTRX	PIMCO TOTAL ...	06/05/2012	259.325	\$2,893.00	\$3,008.69	-\$115.69	-\$115.69	--
PEMDX	PIMCO EMRG M...	06/15/2012	429.402	\$5,024.00	\$4,959.59	+\$64.41	--	+\$64.41
PFBDX	PIMCO FOREIG...	06/15/2012	1,300.821	\$14,191.96	\$14,257.00	-\$65.04	--	-\$65.04
CGMRX	CGM REALTY F...	07/20/2012	131.762	\$3,885.00	\$3,550.26	+\$334.74	--	+\$334.74
DBLTX	DOUBLELINE T...	07/20/2012	2,510.787	\$28,348.00	\$27,667.14	+\$680.86	+\$680.86	--
HSTRX	HUSSMAN STRA...	07/20/2012	98.13	\$1,180.00	\$1,221.95	-\$41.95	--	-\$41.95
PRPFX	PERMANENT PO...	07/20/2012	15.634	\$732.00	\$765.13	-\$33.13	--	-\$33.13

PAAIX	PIMCO ALL AS...	07/20/2012	148.976	\$1,792.00	\$1,823.52	-\$31.52	--	-\$31.52
DBC	POWERSHS DB ...	07/20/2012	229	\$6,316.35	\$6,547.09	-\$230.74	--	-\$230.74
PXH	POWERSHS EXC...	07/20/2012	804	\$16,122.15	\$18,806.42	-\$2,684.27	--	-\$2,684.27
PXF	POWERSHS EXC...	07/20/2012	651	\$20,030.98	\$22,939.12	-\$2,908.14	--	-\$2,908.14
PRF	POWERSHS EXC...	07/20/2012	336	\$19,436.27	\$18,764.01	+\$672.26	--	+\$672.26
GLD	SPDR GOLD TR...	07/20/2012	31	\$4,759.98	\$5,207.34	-\$447.36	--	-\$447.36
VNQ	VANGUARD REI...	07/20/2012	61	\$4,013.30	\$3,737.75	+\$275.55	--	+\$275.55
MDDVX	BLACKROCK EQ...	08/16/2012	75.883	\$1,451.77	\$1,375.00	+\$76.77	--	+\$76.77
CGMRX	CGM REALTY F...	08/16/2012	85.256	\$2,500.00	\$2,297.18	+\$202.82	--	+\$202.82
DBLTX	DOUBLELINE T...	08/16/2012	339.223	\$3,813.00	\$3,738.00	+\$75.00	+\$75.00	--
SGOVX	FIRST EAGLE ...	08/16/2012	125.883	\$2,743.00	\$2,744.25	-\$1.25	--	-\$1.25
HSTRX	HUSSMAN STRA...	08/16/2012	203.955	\$2,500.00	\$2,539.71	-\$39.71	--	-\$39.71
IJH	ISHARES TR S...	08/16/2012	11	\$1,061.55	\$1,065.37	-\$3.82	--	-\$3.82
PRPFX	PERMANENT PO...	08/16/2012	31.85	\$1,517.00	\$1,558.74	-\$41.74	--	-\$41.74
PAAIX	PIMCO ALL AS...	08/16/2012	204.12	\$2,500.00	\$2,498.51	+\$1.49	--	+\$1.49
PTTRX	PIMCO TOTAL ...	08/16/2012	309.956	\$3,491.00	\$3,349.90	+\$141.10	+\$141.10	--
DBC	POWERSHS DB ...	08/16/2012	36	\$1,008.75	\$1,029.24	-\$20.49	--	-\$20.49
PRF	POWERSHS EXC...	08/16/2012	100	\$6,027.31	\$5,584.53	+\$442.78	--	+\$442.78
PXH	POWERSHS EXC...	08/16/2012	52	\$1,094.47	\$1,216.33	-\$121.86	--	-\$121.86
PXF	POWERSHS EXC...	08/16/2012	31	\$1,018.06	\$1,043.88	-\$25.82	--	-\$25.82
PRF	POWERSHS EXC...	08/16/2012	17	\$1,024.65	\$949.37	+\$75.28	--	+\$75.28
VNQ	VANGUARD REI...	08/16/2012	16	\$1,048.63	\$980.39	+\$68.24	--	+\$68.24
PXH	POWERSHS EXC...	09/07/2012	187	\$3,972.23	\$3,916.87	+\$55.36	--	+\$55.36
PXH	POWERSHS EXC...	09/07/2012	137	\$2,911.51	\$3,196.35	-\$284.84	--	-\$284.84
PXF	POWERSHS EXC...	09/07/2012	57	\$1,924.45	\$1,814.18	+\$110.27	--	+\$110.27
DBLTX	DOUBLELINE T...	12/28/2012	221.861	\$2,500.00	\$2,444.75	+\$55.25	+\$55.25	--
HSTRX	HUSSMAN STRA...	12/28/2012	856.013	\$10,297.21	\$10,659.34	-\$362.13	--	-\$362.13
IJR	ISHARES CORE...	12/28/2012	28	\$2,140.00	\$2,092.30	+\$47.70	--	+\$47.70
PDV DX	PIMCO DIVERS...	12/28/2012	378.041	\$4,631.00	\$4,503.81	+\$127.19	--	+\$127.19
PLDDX	PIMCO LOW DU...	12/28/2012	266.318	\$2,799.00	\$2,814.98	-\$15.98	--	-\$15.98
DBC	POWERSHS	12/28/2012	37	\$1,015.93	\$1,057.83	-\$41.90	--	-\$41.90

	DB ...							
PRF	POWERSHS EXC...	12/28/2012	74	\$4,550.09	\$4,132.55	+\$417.54	+\$417.54	--

Rep. Larry D. Bueshon

2012 Form A, Schedules III and IV

Attachment No. 2

Account Summary



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

LARRY D. BUCSHON

Reporting Period: 10/01/2012 - 12/31/2012

Your Account Summary

Activity Summary	Investment Elections	Beginning Balance	Contributions & Other Credits	Other Transactions	Earnings Gain/Loss	Ending Market Balance
AGGRESSIVE MODEL	100%	0.00	0.00	0.00	0.00	0.00
METROPOLITAN WEST TOTAL RETURN	0%	36,463.55	0.00	0.00	547.82	37,011.37
SCHWAB S&P 500 INDEX FUND	0%	90,150.91	0.00	0.00	(342.59)	89,808.32
PERKINS MID CAP VALUE FUND	0%	33,769.06	0.00	0.00	389.15	34,158.21
SCOUT INTERNATIONAL FUND	0%	33,905.81	0.00	0.00	2,405.43	36,311.24
LAZARD EMERGING MKTS EQUITY	0%	16,504.80	0.00	0.00	911.61	17,416.41
COHEN & STEERS REALTY SHARES	0%	18,271.95	0.00	0.00	371.99	18,643.94
PIMCO TOTAL RETURN D	0%	54,022.23	0.00	0.00	595.63	54,617.86
FIRST EAGLE OVERSEAS	0%	50,947.01	0.00	0.00	1,928.51	52,875.52
PIMCO COMMODITY REAL RETURN	0%	17,419.98	0.00	0.00	(1,020.05)	16,399.93
Total	100%	351,455.30	0.00	0.00	5,787.50	357,242.80

Plan
Destination

HOME MY PROFILE CUSTOMER SERVICE HELP LOGOUT

My Account Manage Account Personal Planning Investments Library

Balances Personal Performance Distributions Transactions Statements

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

Transactions

Transaction History | Pending Transactions | Download

Quick Links

- Fee and Expense Information
- Personal Performance
- Account Rebalance
- Made a transfer request lately? You can review these in pending transactions
- Morningstar

Get Live Quotes

 GO

From: 1/1/2012 To: 12/31/2012

Show: All Transactions

Sources: All Sources

View History

Page 1 of 3

Records per page 100 Records

Transactions from 1/1/2012 to 12/31/2012

Next >>

	Activity	Transaction	Source	Asset	Units/Shares	Amount
12/31/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.004	-\$0.04
12/31/2012	Purchase	Reinvested Dividend	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	8.240	-\$89.82
12/31/2012	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	0.835	-\$9.10
12/31/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	0.421	-\$4.59
12/31/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.004	-\$0.04
12/31/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	8.341	-\$93.73
12/31/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	0.845	-\$9.50
12/31/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.426	-\$4.79
12/27/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO COMMODITY REAL RETURN	0.266	-\$1.73
12/27/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO COMMODITY REAL RETURN	0.027	-\$0.18
12/27/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO COMMODITY REAL RETURN	0.014	-\$0.09
12/27/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.018	-\$0.21
12/27/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	42.340	-\$475.89
12/27/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	4.291	-\$48.23
12/27/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	2.163	-\$24.31
12/24/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	LAZARD EMERGING MKTS EQUITY	0.015	-\$0.29
		Reinvested		LAZARD EMERGING MKTS		

12/24/2012	Purchase	Dividend	PROFIT SHARING	EQUITY	34.446	-\$675.49
12/24/2012	Purchase	Reinvested Dividend	ROTH 401(K)	LAZARD EMERGING MKTS EQUITY	3.491	-\$68.46
12/24/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	LAZARD EMERGING MKTS EQUITY	1.760	-\$34.51
12/20/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PERKINS MID CAP VALUE FUND	0.025	-\$5.54
12/20/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PERKINS MID CAP VALUE FUND	58.205	-\$1,252.59
12/20/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PERKINS MID CAP VALUE FUND	5.899	-\$126.95
12/20/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PERKINS MID CAP VALUE FUND	2.974	-\$63.99
12/14/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.025	-\$2.27
12/14/2012	Purchase	Reinvested Dividend	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	57.978	-\$632.54
12/14/2012	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	5.876	-\$64.10
12/14/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	2.962	-\$32.32
12/14/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	SCOUT INTERNATIONAL FUND	0.004	-\$1.13
12/14/2012	Purchase	Reinvested Dividend	PROFIT SHARING	SCOUT INTERNATIONAL FUND	8.990	-\$295.24
12/14/2012	Purchase	Reinvested Dividend	ROTH 401(K)	SCOUT INTERNATIONAL FUND	0.911	-\$29.92
12/14/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	SCOUT INTERNATIONAL FUND	0.459	-\$15.08
12/13/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	COHEN & STEERS REALTY SHARES	0.007	-\$4.46
12/13/2012	Purchase	Reinvested Dividend	PROFIT SHARING	COHEN & STEERS REALTY SHARES	17.138	-\$1,074.72
12/13/2012	Purchase	Reinvested Dividend	ROTH 401(K)	COHEN & STEERS REALTY SHARES	1.737	-\$108.92
12/13/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	COHEN & STEERS REALTY SHARES	0.876	-\$54.91
12/13/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	FIRST EAGLE OVERSEAS	0.046	-\$9.99
12/13/2012	Purchase	Reinvested Dividend	PROFIT SHARING	FIRST EAGLE OVERSEAS	106.484	-\$2,306.44
12/13/2012	Purchase	Reinvested Dividend	ROTH 401(K)	FIRST EAGLE OVERSEAS	10.791	-\$233.74
12/13/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	FIRST EAGLE OVERSEAS	5.440	-\$117.83
12/13/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	SCHWAB S&P 500 INDEX FUND	0.033	-\$7.73
12/13/2012	Purchase	Reinvested Dividend	PROFIT SHARING	SCHWAB S&P 500 INDEX FUND	76.371	-\$1,685.51
12/13/2012	Purchase	Reinvested Dividend	ROTH 401(K)	SCHWAB S&P 500 INDEX FUND	7.740	-\$170.82
12/13/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	SCHWAB S&P 500 INDEX FUND	3.902	-\$86.11
12/12/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO COMMODITY REAL RETURN	0.010	-\$0.06
12/12/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO COMMODITY REAL RETURN	22.423	-\$149.33
12/12/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO COMMODITY REAL RETURN	2.272	-\$15.13
12/12/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO COMMODITY REAL RETURN	1.146	-\$7.63
12/12/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.041	-\$4.47
12/12/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	96.149	-\$1,092.27
12/12/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	9.744	-\$110.70

12/12/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	4.912	-\$55.80
11/30/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.003	-\$0.04
11/30/2012	Purchase	Reinvested Dividend	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	7.782	-\$86.47
11/30/2012	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	0.789	-\$8.76
11/30/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	0.398	-\$4.42
11/30/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.005	-\$0.05
11/30/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	10.943	-\$127.17
11/30/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	1.109	-\$12.89
11/30/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.559	-\$6.50
11/1/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.005	-\$0.05
11/1/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	10.598	-\$122.84
11/1/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	1.074	-\$12.45
11/1/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.541	-\$6.28
10/31/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.004	-\$0.04
10/31/2012	Purchase	Reinvested Dividend	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	8.984	-\$99.55
10/31/2012	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	0.910	-\$10.09
10/31/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	0.459	-\$5.09
9/28/2012	Purchase	Reinvested Dividend	PROFIT SHARING	COHEN & STEERS REALTY SHARES	1.061	-\$72.12
9/28/2012	Purchase	Reinvested Dividend	ROTH 401(K)	COHEN & STEERS REALTY SHARES	0.108	-\$7.31
9/28/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	COHEN & STEERS REALTY SHARES	0.054	-\$3.68
9/28/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.004	-\$0.04
9/28/2012	Purchase	Reinvested Dividend	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	8.250	-\$91.16
9/28/2012	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	0.836	-\$9.24
9/28/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	0.421	-\$4.66
9/28/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.003	-\$0.03
9/28/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	6.987	-\$80.91
9/28/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	0.708	-\$8.20
9/28/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.357	-\$4.13
9/20/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO COMMODITY REAL RETURN	0.006	-\$0.04
9/20/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO COMMODITY REAL RETURN	13.232	-\$91.42
9/20/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO COMMODITY REAL RETURN	1.341	-\$9.27
9/20/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO COMMODITY REAL RETURN	0.676	-\$4.67
8/31/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.004	-\$0.04
		Reinvested		METROPOLITAN WEST		

8/31/2012	Purchase	Dividend	PROFIT SHARING	TOTAL RETURN	9.151	-\$100.02
8/31/2012	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	0.927	-\$10.14
8/31/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	0.468	-\$5.11
8/31/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.004	-\$0.04
8/31/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	8.614	-\$99.08
8/31/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	0.873	-\$10.04
8/31/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.440	-\$5.06
7/31/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.004	-\$0.04
7/31/2012	Purchase	Reinvested Dividend	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	9.318	-\$101.11
7/31/2012	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	0.944	-\$10.25
7/31/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	0.476	-\$5.17
7/31/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.003	-\$0.04
7/31/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	8.051	-\$92.35
7/31/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	0.816	-\$9.36
7/31/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.411	-\$4.72
6/29/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	COHEN & STEERS REALTY SHARES	0.001	-\$0.04
6/29/2012	Purchase	Reinvested Dividend	PROFIT SHARING	COHEN & STEERS REALTY SHARES	1.370	-\$93.58

Plan
Destination

HOME MY PROFILE CUSTOMER SERVICE HELP LOGOUT

My Account Manage Account Personal Planning Investments Library

Balances Personal Performance Distributions Transactions Statements

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

Transactions

Transaction History

Quick Links

- Fee and Expense Information
- Personal Performance
- Account Rebalance
- Made a transfer request lately? You can review these in pending transactions
- Morningstar

Get Live Quotes

 GO

From: 1/1/2012 To: 12/31/2012

Show: All Transactions

Sources: All Sources

View History

Page 2 of 3

Records per page 100 Records

Transactions from 1/1/2012 to 12/31/2012

<< Previous Next >>

	Activity	Transaction	Source	Asset	Units/Shares	Amount
6/29/2012	Purchase	Reinvested Dividend	ROTH 401(K)	COHEN & STEERS REALTY SHARES	0.139	-\$9.48
6/29/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	COHEN & STEERS REALTY SHARES	0.070	-\$4.78
6/29/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.004	-\$0.04
6/29/2012	Purchase	Reinvested Dividend	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	9.732	-\$103.85
6/29/2012	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	0.986	-\$10.52
6/29/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	0.497	-\$5.31
6/29/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.004	-\$0.05
6/29/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	10.262	-\$115.97
6/29/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	1.040	-\$11.75
6/29/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.524	-\$5.92
6/22/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	SCOUT INTERNATIONAL FUND	0.003	-\$0.09
6/22/2012	Purchase	Reinvested Dividend	PROFIT SHARING	SCOUT INTERNATIONAL FUND	6.925	-\$197.89
6/22/2012	Purchase	Reinvested Dividend	ROTH 401(K)	SCOUT INTERNATIONAL FUND	0.702	-\$20.06
6/22/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	SCOUT INTERNATIONAL FUND	0.354	-\$10.11
6/21/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO COMMODITY REAL RETURN	0.005	-\$0.03
6/21/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO COMMODITY REAL RETURN	12.492	-\$74.45
		Reinvested		PIMCO COMMODITY		

6/21/2012	Purchase	Dividend	ROTH 401(K)	REAL RETURN	1.266	-\$7.54
6/21/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO COMMODITY REAL RETURN	0.638	-\$3.80
5/31/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.004	-\$0.04
5/31/2012	Purchase	Reinvested Dividend	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	8.862	-\$94.48
5/31/2012	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	0.898	-\$9.57
5/31/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	0.453	-\$4.83
5/31/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.005	-\$0.06
5/31/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	11.611	-\$130.98
5/31/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	1.177	-\$13.27
5/31/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.593	-\$6.69
4/30/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.004	-\$0.04
4/30/2012	Purchase	Reinvested Dividend	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	9.747	-\$103.51
4/30/2012	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	0.988	-\$10.49
4/30/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	0.498	-\$5.29
4/30/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.005	-\$0.05
4/30/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	10.465	-\$117.42
4/30/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	1.061	-\$11.90
4/30/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.535	-\$6.00
3/30/2012	Purchase	Reinvested Dividend	PROFIT SHARING	COHEN & STEERS REALTY SHARES	1.150	-\$76.83
3/30/2012	Purchase	Reinvested Dividend	ROTH 401(K)	COHEN & STEERS REALTY SHARES	0.117	-\$7.79
3/30/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	COHEN & STEERS REALTY SHARES	0.059	-\$3.93
3/30/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.004	-\$0.05
3/30/2012	Purchase	Reinvested Dividend	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	10.227	-\$107.80
3/30/2012	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	1.036	-\$10.92
3/30/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	0.522	-\$5.51
3/30/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.005	-\$0.05
3/30/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	11.396	-\$126.39
3/30/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	1.155	-\$12.81
3/30/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.582	-\$6.46
3/22/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO COMMODITY REAL RETURN	0.007	-\$0.05
3/22/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO COMMODITY REAL RETURN	17.056	-\$112.73
3/22/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO COMMODITY REAL RETURN	1.729	-\$11.42
3/22/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO COMMODITY REAL RETURN	0.871	-\$5.76
2/29/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.003	-\$0.04

2/29/2012	Purchase	Reinvested Dividend	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	7.990	-\$84.30
2/29/2012	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	0.810	-\$8.54
2/29/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	0.408	-\$4.31
2/29/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.004	-\$0.05
2/29/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	10.048	-\$111.74
2/29/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	1.018	-\$11.32
2/29/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.513	-\$5.71
2/28/2012	Purchase	Purchase Due To Fund Transfer	EMPLOYEE DEFERRALS	COHEN & STEERS REALTY SHARES	0.099	-\$6.34
2/28/2012	Purchase	Purchase Due To Fund Transfer	PROFIT SHARING	COHEN & STEERS REALTY SHARES	229.734	-\$14,712.19
2/28/2012	Purchase	Purchase Due To Fund Transfer	ROTH 401(K)	COHEN & STEERS REALTY SHARES	23.283	-\$1,491.03
2/28/2012	Purchase	Purchase Due To Fund Transfer	SAFE HARBOR NON-ELECTIVE	COHEN & STEERS REALTY SHARES	11.737	-\$751.64
2/28/2012	Purchase	Purchase Due To Fund Transfer	EMPLOYEE DEFERRALS	FIRST EAGLE OVERSEAS	0.852	-\$19.05
2/28/2012	Purchase	Purchase Due To Fund Transfer	PROFIT SHARING	FIRST EAGLE OVERSEAS	1976.377	-\$44,152.24
2/28/2012	Purchase	Purchase Due To Fund Transfer	ROTH 401(K)	FIRST EAGLE OVERSEAS	200.292	-\$4,474.53
2/28/2012	Purchase	Purchase Due To Fund Transfer	SAFE HARBOR NON-ELECTIVE	FIRST EAGLE OVERSEAS	100.968	-\$2,255.62
2/28/2012	Purchase	Purchase Due To Fund Transfer	EMPLOYEE DEFERRALS	LAZARD EMERGING MKTS EQUITY	0.310	-\$6.34
2/28/2012	Purchase	Purchase Due To Fund Transfer	PROFIT SHARING	LAZARD EMERGING MKTS EQUITY	719.774	-\$14,712.19
2/28/2012	Purchase	Purchase Due To Fund Transfer	ROTH 401(K)	LAZARD EMERGING MKTS EQUITY	72.947	-\$1,491.03
2/28/2012	Purchase	Purchase Due To Fund Transfer	SAFE HARBOR NON-ELECTIVE	LAZARD EMERGING MKTS EQUITY	36.773	-\$751.64
2/28/2012	Purchase	Purchase Due To Fund Transfer	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	1.202	-\$12.68
2/28/2012	Purchase	Purchase Due To Fund Transfer	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	2789.041	-\$29,424.39
2/28/2012	Purchase	Purchase Due To Fund Transfer	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	282.659	-\$2,982.05
2/28/2012	Purchase	Purchase Due To Fund Transfer	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	142.491	-\$1,503.28
2/28/2012	Purchase	Purchase Due To Fund Transfer	EMPLOYEE DEFERRALS	PERKINS MID CAP VALUE FUND	0.573	-\$12.69
2/28/2012	Purchase	Purchase Due To Fund Transfer	PROFIT SHARING	PERKINS MID CAP VALUE FUND	1330.217	-\$29,424.39
2/28/2012	Purchase	Purchase Due To Fund Transfer	ROTH 401(K)	PERKINS MID CAP VALUE FUND	134.813	-\$2,982.05
2/28/2012	Purchase	Purchase Due To Fund Transfer	SAFE HARBOR NON-ELECTIVE	PERKINS MID CAP VALUE FUND	67.960	-\$1,503.28
2/28/2012	Purchase	Purchase Due To Fund Transfer	EMPLOYEE DEFERRALS	PIMCO COMMODITY REAL RETURN	0.909	-\$6.35
2/28/2012	Purchase	Purchase Due To Fund Transfer	PROFIT SHARING	PIMCO COMMODITY REAL RETURN	2109.661	-\$14,725.43
2/28/2012	Purchase	Purchase Due To Fund Transfer	ROTH 401(K)	PIMCO COMMODITY REAL RETURN	213.806	-\$1,492.36
2/28/2012	Purchase	Purchase Due To Fund Transfer	SAFE HARBOR NON-ELECTIVE	PIMCO COMMODITY REAL RETURN	107.782	-\$752.32
2/28/2012	Sale	Sale Due To Fund Transfer	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	-5.008	\$55.75
2/28/2012	Sale	Sale Due To Fund Transfer	PROFIT SHARING	PIMCO TOTAL RETURN D	-2888.892	\$32,153.37
		Sale Due To Fund		PIMCO TOTAL RETURN		

2/28/2012	Sale	Transfer	ROTH 401(K)	D	-279.302	\$3,108.62
2/28/2012	Sale	Sale Due To Fund Transfer	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	-137.167	\$1,526.67
2/28/2012	Sale	Sale Due To Fund Transfer	EMPLOYEE DEFERRALS	SCHWAB INVESTOR MONEY FUND	-52.090	\$52.09
2/28/2012	Sale	Sale Due To Fund Transfer	PROFIT SHARING	SCHWAB INVESTOR MONEY FUND	-217982.820	\$217,982.82
2/28/2012	Sale	Sale Due To Fund Transfer	ROTH 401(K)	SCHWAB INVESTOR MONEY FUND	-22241.610	\$22,241.61
2/28/2012	Sale	Sale Due To Fund Transfer	SAFE HARBOR NON-ELECTIVE	SCHWAB INVESTOR MONEY FUND	-11252.590	\$11,252.59
2/28/2012	Purchase	Purchase Due To Fund Transfer	EMPLOYEE DEFERRALS	SCHWAB S&P 500 INDEX FUND	1.480	-\$31.70
2/28/2012	Purchase	Purchase Due To Fund Transfer	PROFIT SHARING	SCHWAB S&P 500 INDEX FUND	3434.219	-\$73,560.97
2/28/2012	Purchase	Purchase Due To Fund Transfer	ROTH 401(K)	SCHWAB S&P 500 INDEX FUND	348.045	-\$7,455.13
2/28/2012	Purchase	Purchase Due To Fund Transfer	SAFE HARBOR NON-ELECTIVE	SCHWAB S&P 500 INDEX FUND	175.453	-\$3,758.20
2/28/2012	Purchase	Purchase Due To Fund Transfer	EMPLOYEE DEFERRALS	SCOUT INTERNATIONAL FUND	0.400	-\$12.69
2/28/2012	Purchase	Purchase Due To Fund Transfer	PROFIT SHARING	SCOUT INTERNATIONAL FUND	928.507	-\$29,424.39
2/28/2012	Purchase	Purchase Due To Fund Transfer	ROTH 401(K)	SCOUT INTERNATIONAL FUND	94.101	-\$2,982.05
2/28/2012	Purchase	Purchase Due To Fund Transfer	SAFE HARBOR NON-ELECTIVE	SCOUT INTERNATIONAL FUND	47.437	-\$1,503.28
2/15/2012	Purchase	Reinvested Dividend	PROFIT SHARING	SCHWAB INVESTOR MONEY FUND	1.730	-\$1.73
2/15/2012	Purchase	Reinvested Dividend	ROTH 401(K)	SCHWAB INVESTOR MONEY FUND	0.180	-\$1.18
2/15/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	SCHWAB INVESTOR MONEY FUND	0.090	-\$0.09

Plan
Destination

HOME MY PROFILE CUSTOMER SERVICE HELP LOGOUT

My Account Manage Account Personal Planning Investments Library

Balances Personal Performance Distributions Transactions Statements

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

Transactions

Transaction History

Quick Links

- Fee and Expense Information
- Personal Performance
- Account Rebalance
- Made a transfer request lately? You can review these in pending transactions
- Morningstar

Get Live Quotes

 GO

From: 1/1/2012 To: 12/31/2012

Show: All Transactions

Sources: All Sources

View History

Page 3 of 3

Records per page 100 Records

Transactions from 1/1/2012 to 12/31/2012

<< Previous

	Activity	Transaction	Source	Asset	Units/Shares	Amount
1/31/2012	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.017	-\$.18
1/31/2012	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	16.921	-\$188.18
1/31/2012	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	1.682	-\$18.70
1/31/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.839	-\$9.33
1/17/2012	Purchase	Reinvested Dividend	PROFIT SHARING	SCHWAB INVESTOR MONEY FUND	1.020	-\$1.02
1/17/2012	Purchase	Reinvested Dividend	ROTH 401(K)	SCHWAB INVESTOR MONEY FUND	0.100	-\$.10
1/17/2012	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	SCHWAB INVESTOR MONEY FUND	0.050	-\$.05

Rep. Larry D. Bucshon

2012 Form A, Schedules III and IV

Attachment No. 3

Statement Activity for the period beginning 01/01/2012 and ending 12/31/2012:

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance
Employer Automatic	\$10,664.41	\$0.00	\$0.00	-\$22.28	\$1,051.93	\$11,694.06
Employer Match	\$13,083.75	\$0.00	\$0.00	-\$27.36	\$1,290.49	\$14,346.88
Total	\$23,748.16	\$0.00	\$0.00	-\$49.64	\$2,342.42	\$26,040.94

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance	Number of Units
Short Bonds/Stable/MMkt							
TFLIC Guar Pool	\$0.00	\$732.40	\$0.00	-\$1.24	\$9.20	\$740.36	0.000000
Interm./Long-Term Bonds							
PIMCO Totl Rtrn	\$23,748.16	\$136.31	-\$18,523.64	-\$18.44	\$1,108.62	\$6,451.01	573.933535
Aggressive Bonds							
TAP Instl High Yld	\$0.00	\$1,220.66	\$0.00	-\$2.13	\$114.73	\$1,333.26	147.810780
Large-Cap Stocks							
Dodge&Cox Stock	\$0.00	\$2,685.48	\$0.00	-\$4.62	\$280.91	\$2,961.77	24.296717
VAN Inst Indx Plus	\$0.00	\$2,699.16	\$0.00	-\$2.53	\$156.37	\$2,853.00	21.856974
Principal Lrg Grwth	\$0.00	\$2,622.85	\$0.00	-\$2.46	\$166.21	\$2,786.60	282.330063
Small/Mid-Cap Stocks							
TAP Instl Mid Value	\$0.00	\$732.40	\$0.00	-\$1.27	\$69.32	\$800.45	48.629974
Harbor MidCapGr	\$0.00	\$732.40	\$0.00	-\$1.23	\$28.22	\$759.39	82.542791
Target SmCap Val	\$0.00	\$732.40	\$0.00	-\$1.22	\$37.41	\$768.59	35.882133
VAN Sm Cp Indx Plus	\$0.00	\$1,197.52	\$0.00	-\$1.12	\$108.84	\$1,305.24	11.667463
Baron SmCap	\$0.00	\$732.40	\$0.00	-\$1.23	\$47.92	\$779.09	29.713759
International Stocks							
Amer Fds Europac	\$0.00	\$3,143.20	-\$136.31	-\$5.07	\$209.09	\$3,210.91	79.320829
DFA Intl SmCo	\$0.00	\$1,114.69	\$0.00	-\$1.09	\$177.67	\$1,291.27	81.058556
Total	\$23,748.16	\$18,481.87	-\$18,659.95	-\$43.65	\$2,514.51	\$26,040.94	

Transactions from 01/01/2012 through 12/31/2012

Transfer Into Fund

Date 02/29/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	33.897963	38.810000	\$1,315.58
Employer Automatic	Amer Fds Grwth Fd	37.792228	31.910000	\$1,205.95
Employer Automatic	Baron SmCap	12.953525	25.390000	\$328.89
Employer Automatic	Dodge&Cox Stock	10.742473	112.260000	\$1,205.95
Employer Automatic	Forward Intl SmCo	41.401813	13.240000	\$548.16
Employer Automatic	Harbor MidCapGr	36.381637	9.040000	\$328.89
Employer Automatic	TAP Instl High Yld	61.938980	8.850000	\$548.16
Employer Automatic	TAP Instl Mid Value	21.623274	15.210000	\$328.89
Employer Automatic	TFLIC Guar Pool	0.000000	0.000000	\$328.89
Employer Automatic	Target SmCap Val	15.469896	21.260000	\$328.89
Employer Automatic	Vanguard Inst Indx	9.617593	125.390000	\$1,205.95
Employer Automatic	Vanguard SmCap Idx	14.867372	36.870000	\$548.16
Employer Match	Amer Fds Europac	41.587991	38.810000	\$1,614.03
Employer Match	Amer Fds Grwth Fd	46.365716	31.910000	\$1,479.53
Employer Match	Baron SmCap	15.892478	25.390000	\$403.51
Employer Match	Dodge&Cox Stock	13.179494	112.260000	\$1,479.53
Employer Match	Forward Intl SmCo	50.793808	13.240000	\$672.51
Employer Match	Harbor MidCapGr	44.636062	9.040000	\$403.51
Employer Match	TAP Instl High Yld	75.988697	8.850000	\$672.50
Employer Match	TAP Instl Mid Value	26.529257	15.210000	\$403.51
Employer Match	TFLIC Guar Pool	0.000000	0.000000	\$403.51
Employer Match	Target SmCap Val	18.979774	21.260000	\$403.51
Employer Match	Vanguard Inst Indx	11.799426	125.390000	\$1,479.53
Employer Match	Vanguard SmCap Idx	18.240033	36.870000	\$672.51
			Sub Total	\$18,310.05

Date 05/29/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	2.715742	35.320000	\$95.92
Employer Match	Amer Fds Europac	3.331540	35.320000	\$117.67
			Sub Total	\$213.59

Date 07/20/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA Intl SmCo	35.806152	13.980000	\$500.57
Employer Automatic	Principal Lrg Grwth	121.050360	9.730000	\$1,177.82
Employer Automatic	VAN Inst Indx Plus	9.702153	124.930000	\$1,212.09
Employer Automatic	VAN Sm Cp Indx Plus	5.147602	104.470000	\$537.77
Employer Match	DFA Intl SmCo	43.928469	13.980000	\$614.12
Employer Match	Principal Lrg Grwth	148.512847	9.730000	\$1,445.03
Employer Match	VAN Inst Indx Plus	11.903226	124.930000	\$1,487.07
Employer Match	VAN Sm Cp Indx Plus	6.315210	104.470000	\$659.75
			Sub Total	\$7,634.22

Date 11/27/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	5.278448	11.600000	\$61.23
Employer Match	PIMCO Totl Rtrn	6.472414	11.600000	\$75.08
			Sub Total	\$136.31

Transaction History

LARRY D. BUCSHON

Ascension Health 401(a)

Employer Automatic Total	\$11,807.76
Employer Match Total	\$14,486.41
Transfer Into Fund Total	\$26,294.17

Transfer Out of Fund

Date 02/29/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	-739.420863	11.120000	-\$8,222.36
Employer Match	PIMCO Totl Rtrn	-907.166367	11.120000	-\$10,087.69
			Sub Total	-\$18,310.05

Date 05/29/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	-8.549020	11.220000	-\$95.92
Employer Match	PIMCO Totl Rtrn	-10.487522	11.220000	-\$117.67
			Sub Total	-\$213.59

Date 07/20/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Grwth Fd	-37.762847	31.190000	-\$1,177.82
Employer Automatic	Forward Intl SmCo	-41.369169	12.100000	-\$500.57
Employer Automatic	Vanguard Inst Indx	-9.702960	124.920000	-\$1,212.09
Employer Automatic	Vanguard SmCap Idx	-14.859591	36.190000	-\$537.77
Employer Match	Amer Fds Grwth Fd	-46.330021	31.190000	-\$1,445.03
Employer Match	Forward Intl SmCo	-50.754004	12.100000	-\$614.12
Employer Match	Vanguard Inst Indx	-11.904192	124.920000	-\$1,487.07
Employer Match	Vanguard SmCap Idx	-18.230306	36.190000	-\$659.75
			Sub Total	-\$7,634.22

Date 11/27/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-1.548558	39.540000	-\$61.23
Employer Match	Amer Fds Europac	-1.898837	39.540000	-\$75.08
			Sub Total	-\$136.31
			Employer Automatic Total	-\$11,807.76
			Employer Match Total	-\$14,486.41
			Transfer Out of Fund Total	-\$26,294.17

Daily Dividends

Date 01/31/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	2.649281	11.120000	\$29.46
Employer Match	PIMCO Totl Rtrn	3.250000	11.120000	\$36.14
			Sub Total	\$65.60

Date 02/29/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	2.480216	11.120000	\$27.58
Employer Match	PIMCO Totl Rtrn	3.042266	11.120000	\$33.83
			Sub Total	\$61.41

Date 03/30/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	0.768260	11.090000	\$8.52
Employer Match	PIMCO Totl Rtrn	0.942290	11.090000	\$10.45
			Sub Total	\$18.97

Transaction History

LARRY D. BUCSHON

Ascension Health 401(a)

Date 04/30/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	0.704991	11.220000	\$7.91
Employer Match	PIMCO Totl Rtrn	0.864528	11.220000	\$9.70
			Sub Total	\$17.61

Date 05/31/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	0.778369	11.280000	\$8.78
Employer Match	PIMCO Totl Rtrn	0.954787	11.280000	\$10.77
			Sub Total	\$19.55

Date 06/29/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	0.672566	11.300000	\$7.60
Employer Match	PIMCO Totl Rtrn	0.825664	11.300000	\$9.33
			Sub Total	\$16.93

Date 07/31/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	0.538797	11.470000	\$6.18
Employer Match	PIMCO Totl Rtrn	0.660854	11.470000	\$7.58
			Sub Total	\$13.76

Date 08/31/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	0.580000	11.500000	\$6.67
Employer Match	PIMCO Totl Rtrn	0.712174	11.500000	\$8.19
			Sub Total	\$14.86

Date 09/28/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	0.467185	11.580000	\$5.41
Employer Match	PIMCO Totl Rtrn	0.572539	11.580000	\$6.63
			Sub Total	\$12.04

Date 10/31/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	0.685936	11.590000	\$7.95
Employer Match	PIMCO Totl Rtrn	0.841242	11.590000	\$9.75
			Sub Total	\$17.70

Date 11/30/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	0.705680	11.620000	\$8.20
Employer Match	PIMCO Totl Rtrn	0.865749	11.620000	\$10.06
			Sub Total	\$18.26

Date 12/31/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	0.569395	11.240000	\$6.40
Employer Match	PIMCO Totl Rtrn	0.698399	11.240000	\$7.85
			Sub Total	\$14.25
			Employer Automatic Total	\$130.66
			Employer Match Total	\$160.28
			Daily Dividends Total	\$290.94

Transaction History

LARRY D. BUCSHON

Ascension Health 401(a)

Periodic Dividends

Date 03/16/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	TAP Instl High Yld	1.017241	8.700000	\$8.85
On Reinvestment Date 03/16/2012		1.017241	8.700000	\$8.85
Employer Automatic	TAP Instl Mid Value	0.056628	15.540000	\$0.88
On Reinvestment Date 03/16/2012		0.056628	15.540000	\$0.88
Employer Match	TAP Instl High Yld	1.248276	8.700000	\$10.86
On Reinvestment Date 03/16/2012		1.248276	8.700000	\$10.86
Employer Match	TAP Instl Mid Value	0.069498	15.540000	\$1.08
On Reinvestment Date 03/16/2012		0.069498	15.540000	\$1.08
			Sub Total	\$21.67

Date 03/22/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard SmCap Idx	0.003451	37.260000	\$0.13
On Reinvestment Date 03/21/2012		0.003451	37.670000	\$0.13
Employer Match	Vanguard SmCap Idx	0.004247	37.260000	\$0.16
On Reinvestment Date 03/21/2012		0.004247	37.670000	\$0.16
			Sub Total	\$0.29

Date 03/28/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge&Cox Stock	0.048520	114.620000	\$5.56
On Reinvestment Date 03/27/2012		0.048520	115.210000	\$5.59
Employer Match	Dodge&Cox Stock	0.059457	114.620000	\$6.81
On Reinvestment Date 03/27/2012		0.059457	115.210000	\$6.85
			Sub Total	\$12.37

Date 03/30/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Inst Indx	0.042737	128.940000	\$5.51
On Reinvestment Date 03/29/2012		0.042737	128.460000	\$5.49
Employer Match	Vanguard Inst Indx	0.052468	128.940000	\$6.77
On Reinvestment Date 03/29/2012		0.052468	128.460000	\$6.74
			Sub Total	\$12.28

Date 06/15/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	TAP Instl High Yld	1.130384	8.590000	\$9.71
On Reinvestment Date 06/15/2012		1.130384	8.590000	\$9.71
Employer Automatic	TAP Instl Mid Value	0.057961	15.010000	\$0.87
On Reinvestment Date 06/15/2012		0.057961	15.010000	\$0.87
Employer Match	TAP Instl High Yld	1.386496	8.590000	\$11.91
On Reinvestment Date 06/15/2012		1.386496	8.590000	\$11.91
Employer Match	TAP Instl Mid Value	0.071286	15.010000	\$1.07
On Reinvestment Date 06/15/2012		0.071286	15.010000	\$1.07
			Sub Total	\$23.56

Date 06/27/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge&Cox Stock	0.062917	107.440000	\$6.76
On Reinvestment Date 06/26/2012		0.062917	106.330000	\$6.69
Employer Match	Dodge&Cox Stock	0.077118	107.440000	\$8.29
On Reinvestment Date 06/26/2012		0.077118	106.330000	\$8.20
			Sub Total	\$15.05

Transaction History

LARRY D. BUCSHON

Ascension Health 401(a)

Date 06/29/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Inst Indx	0.050123	124.740000	\$6.25
<i>On Reinvestment Date 06/28/2012</i>		<i>0.050123</i>	<i>121.700000</i>	<i>\$6.10</i>
Employer Match	Vanguard Inst Indx	0.061545	124.740000	\$7.68
<i>On Reinvestment Date 06/28/2012</i>		<i>0.061545</i>	<i>121.700000</i>	<i>\$7.49</i>
			Sub Total	\$13.93

Date 09/11/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA Intl SmCo	0.093708	15.060000	\$1.41
<i>On Reinvestment Date 09/10/2012</i>		<i>0.093708</i>	<i>14.940000</i>	<i>\$1.40</i>
Employer Match	DFA Intl SmCo	0.114458	15.060000	\$1.72
<i>On Reinvestment Date 09/10/2012</i>		<i>0.114458</i>	<i>14.940000</i>	<i>\$1.71</i>
			Sub Total	\$3.13

Date 09/14/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	TAP Instl High Yld	1.080357	8.960000	\$9.68
<i>On Reinvestment Date 09/14/2012</i>		<i>1.080357</i>	<i>8.960000</i>	<i>\$9.68</i>
Employer Automatic	TAP Instl Mid Value	0.048930	16.350000	\$0.80
<i>On Reinvestment Date 09/14/2012</i>		<i>0.048930</i>	<i>16.350000</i>	<i>\$0.80</i>
Employer Match	TAP Instl High Yld	1.325893	8.960000	\$11.88
<i>On Reinvestment Date 09/14/2012</i>		<i>1.325893</i>	<i>8.960000</i>	<i>\$11.88</i>
Employer Match	TAP Instl Mid Value	0.059939	16.350000	\$0.98
<i>On Reinvestment Date 09/14/2012</i>		<i>0.059939</i>	<i>16.350000</i>	<i>\$0.98</i>
			Sub Total	\$23.34

Date 09/26/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge&Cox Stock	0.036419	118.280000	\$4.31
<i>On Reinvestment Date 09/25/2012</i>		<i>0.036419</i>	<i>119.170000</i>	<i>\$4.34</i>
Employer Match	Dodge&Cox Stock	0.044642	118.280000	\$5.28
<i>On Reinvestment Date 09/25/2012</i>		<i>0.044642</i>	<i>119.170000</i>	<i>\$5.32</i>
			Sub Total	\$9.59

Date 09/28/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	VAN Inst Indx Plus	0.052512	131.950000	\$6.93
<i>On Reinvestment Date 09/27/2012</i>		<i>0.052512</i>	<i>132.540000</i>	<i>\$6.96</i>
Employer Match	VAN Inst Indx Plus	0.064433	131.950000	\$8.50
<i>On Reinvestment Date 09/27/2012</i>		<i>0.064433</i>	<i>132.540000</i>	<i>\$8.54</i>
			Sub Total	\$15.43

Date 12/12/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	3.390845	11.360000	\$38.52
<i>On Reinvestment Date 12/12/2012</i>		<i>3.390845</i>	<i>11.360000</i>	<i>\$38.52</i>
Employer Match	PIMCO Totl Rtrn	4.159331	11.360000	\$47.25
<i>On Reinvestment Date 12/12/2012</i>		<i>4.159331</i>	<i>11.360000</i>	<i>\$47.25</i>
			Sub Total	\$85.77

Date 12/14/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	TAP Instl High Yld	1.317778	9.000000	\$11.86
<i>On Reinvestment Date 12/14/2012</i>		<i>1.317778</i>	<i>9.000000</i>	<i>\$11.86</i>
Employer Automatic	TAP Instl Mid Value	0.087145	16.180000	\$1.41

Transaction History	LARRY D. BUCSHON	Ascension Health 401(a)
---------------------	------------------	-------------------------

On Reinvestment Date 12/14/2012		0.087145	16.180000	\$1.41
Employer Automatic	Target SmCap Val	0.194935	20.910000	\$4.08
On Reinvestment Date 12/13/2012		0.194935	20.930000	\$4.08
Employer Match	TAP Instl High Yld	1.616667	9.000000	\$14.55
On Reinvestment Date 12/14/2012		1.616667	9.000000	\$14.55
Employer Match	TAP Instl Mid Value	0.106922	16.180000	\$1.73
On Reinvestment Date 12/14/2012		0.106922	16.180000	\$1.73
Employer Match	Target SmCap Val	0.238892	20.910000	\$5.00
On Reinvestment Date 12/13/2012		0.238892	20.930000	\$5.00
			Sub Total	\$38.63

Date 12/18/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA Intl SmCo	0.317388	15.740000	\$5.00
On Reinvestment Date 12/13/2012		0.317388	15.470000	\$4.91
Employer Match	DFA Intl SmCo	0.389787	15.740000	\$6.14
On Reinvestment Date 12/13/2012		0.389787	15.470000	\$6.03
			Sub Total	\$11.14

Date 12/20/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge&Cox Stock	0.038559	123.420000	\$4.76
On Reinvestment Date 12/19/2012		0.038559	122.670000	\$4.73
Employer Automatic	Principal Lrg Grwth	0.034034	10.020000	\$0.34
On Reinvestment Date 12/19/2012		0.034034	9.990000	\$0.34
Employer Match	Dodge&Cox Stock	0.047281	123.420000	\$5.84
On Reinvestment Date 12/19/2012		0.047281	122.670000	\$5.80
Employer Match	Principal Lrg Grwth	0.042042	10.020000	\$0.42
On Reinvestment Date 12/19/2012		0.042042	9.990000	\$0.42
			Sub Total	\$11.36

Date 12/24/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	VAN Sm Cp Indx Plus	0.096509	111.340000	\$10.75
On Reinvestment Date 12/21/2012		0.096509	111.700000	\$10.78
Employer Match	VAN Sm Cp Indx Plus	0.118353	111.340000	\$13.18
On Reinvestment Date 12/21/2012		0.118353	111.700000	\$13.22
			Sub Total	\$23.93

Date 12/27/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	2.588968	11.240000	\$29.10
On Reinvestment Date 12/27/2012		2.588968	11.240000	\$29.10
Employer Automatic	Principal Lrg Grwth	0.648485	9.780000	\$6.34
On Reinvestment Date 12/21/2012		0.648485	9.900000	\$6.42
Employer Automatic	VAN Inst Indx Plus	0.069202	129.770000	\$8.98
On Reinvestment Date 12/26/2012		0.069202	129.910000	\$8.99
Employer Match	PIMCO Totl Rtrn	3.176157	11.240000	\$35.70
On Reinvestment Date 12/27/2012		3.176157	11.240000	\$35.70
Employer Match	Principal Lrg Grwth	0.795960	9.780000	\$7.78
On Reinvestment Date 12/21/2012		0.795960	9.900000	\$7.88
Employer Match	VAN Inst Indx Plus	0.084905	129.770000	\$11.02
On Reinvestment Date 12/26/2012		0.084905	129.910000	\$11.03
			Sub Total	\$98.92

Date 12/28/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	0.614275	40.130000	\$24.65

Transaction History

LARRY D. BUCSHON

Ascension Health 401(a)

On Reinvestment Date 12/26/2012		0.614275	40.210000	\$24.70
Employer Match	Amer Fds Europac	0.753544	40.130000	\$30.24
On Reinvestment Date 12/26/2012		0.753544	40.210000	\$30.30
			Sub Total	\$54.89
Date 12/31/2012				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Target SmCap Val	0.027066	21.420000	\$0.58
On Reinvestment Date 12/28/2012		0.027066	21.060000	\$0.57
Employer Match	Target SmCap Val	0.033238	21.420000	\$0.71
On Reinvestment Date 12/28/2012		0.033238	21.060000	\$0.70
			Sub Total	\$1.29
			Employer Automatic Total	\$214.02
			Employer Match Total	\$262.55
			Periodic Dividends Total	\$476.57
			* Totals do not include reinvestment amounts	
Periodic Capital Gains				
Date 06/26/2012				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baron SmCap	0.007063	24.200000	\$0.17
On Reinvestment Date 06/25/2012		0.007063	24.070000	\$0.17
Employer Match	Baron SmCap	0.008725	24.200000	\$0.21
On Reinvestment Date 06/25/2012		0.008725	24.070000	\$0.21
			Sub Total	\$0.38
Date 11/30/2012				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baron SmCap	0.404288	25.640000	\$10.37
On Reinvestment Date 11/29/2012		0.404288	25.650000	\$10.37
Employer Match	Baron SmCap	0.495906	25.640000	\$12.72
On Reinvestment Date 11/29/2012		0.495906	25.650000	\$12.72
			Sub Total	\$23.09
Date 12/12/2012				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	2.488556	11.360000	\$28.27
On Reinvestment Date 12/12/2012		2.488556	11.360000	\$28.27
Employer Match	PIMCO Totl Rtrn	3.052817	11.360000	\$34.68
On Reinvestment Date 12/12/2012		3.052817	11.360000	\$34.68
			Sub Total	\$62.95
Date 12/14/2012				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Target SmCap Val	0.447205	20.910000	\$9.35
On Reinvestment Date 12/13/2012		0.447205	20.930000	\$9.36
Employer Match	Target SmCap Val	0.548973	20.910000	\$11.48
On Reinvestment Date 12/13/2012		0.548973	20.930000	\$11.49
			Sub Total	\$20.83
Date 12/18/2012				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA Intl SmCo	0.215902	15.740000	\$3.40
On Reinvestment Date 12/13/2012		0.215902	15.470000	\$3.34
Employer Automatic	Harbor MidCapGr	0.745893	9.260000	\$6.91
On Reinvestment Date 12/17/2012		0.745893	9.130000	\$6.81
Employer Match	DFA Intl SmCo	0.264383	15.740000	\$4.16

Transaction History

LARRY D. BUCSHON |

Ascension Health 401(a)

On Reinvestment Date 12/13/2012		0.264383	15.470000	\$4.09
Employer Match	Harbor MidCapGr	0.915663	9.260000	\$8.48
On Reinvestment Date 12/17/2012		0.915663	9.130000	\$8.36
			Sub Total	\$22.95
Date 12/20/2012				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Principal Lrg Grwth	5.159159	10.020000	\$51.69
On Reinvestment Date 12/19/2012		5.159159	9.990000	\$51.54
Employer Match	Principal Lrg Grwth	6.330330	10.020000	\$63.43
On Reinvestment Date 12/19/2012		6.330330	9.990000	\$63.24
			Sub Total	\$115.12
			Employer Automatic Total	\$110.16
			Employer Match Total	\$135.16
			Periodic Capital Gains Total	\$245.32
			* Totals do not include reinvestment amounts	

Administrative Fee - Pro-Rata

Date 01/31/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	-0.169964	11.120000	-\$1.89
Employer Match	PIMCO Totl Rtrn	-0.207733	11.120000	-\$2.31
			Sub Total	-\$4.20

Date 02/29/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	-0.156474	11.120000	-\$1.74
Employer Match	PIMCO Totl Rtrn	-0.191546	11.120000	-\$2.13
			Sub Total	-\$3.87

Date 03/30/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.005671	38.790000	-\$0.22
Employer Automatic	Amer Fds Grwth Fd	-0.006119	32.680000	-\$0.20
Employer Automatic	Baron SmCap	-0.001923	26.000000	-\$0.05
Employer Automatic	Dodge&Cox Stock	-0.001744	114.630000	-\$0.20
Employer Automatic	Forward Intl SmCo	-0.006741	13.350000	-\$0.09
Employer Automatic	Harbor MidCapGr	-0.005417	9.230000	-\$0.05
Employer Automatic	PIMCO Totl Rtrn	-0.040577	11.090000	-\$0.45
Employer Automatic	TAP Instl High Yld	-0.010344	8.700000	-\$0.09
Employer Automatic	TAP Instl Mid Value	-0.003198	15.630000	-\$0.05
Employer Automatic	TFLIC Guar Pool	0.000000	0.000000	-\$0.05
Employer Automatic	Target SmCap Val	-0.002314	21.600000	-\$0.05
Employer Automatic	Vanguard Inst Indx	-0.001551	128.940000	-\$0.20
Employer Automatic	Vanguard SmCap Idx	-0.002386	37.710000	-\$0.09
Employer Match	Amer Fds Europac	-0.006960	38.790000	-\$0.27
Employer Match	Amer Fds Grwth Fd	-0.007649	32.680000	-\$0.25
Employer Match	Baron SmCap	-0.002692	26.000000	-\$0.07
Employer Match	Dodge&Cox Stock	-0.002180	114.630000	-\$0.25
Employer Match	Forward Intl SmCo	-0.008239	13.350000	-\$0.11
Employer Match	Harbor MidCapGr	-0.007583	9.230000	-\$0.07
Employer Match	PIMCO Totl Rtrn	-0.049594	11.090000	-\$0.55
Employer Match	TAP Instl High Yld	-0.012643	8.700000	-\$0.11
Employer Match	TAP Instl Mid Value	-0.004478	15.630000	-\$0.07
Employer Match	TFLIC Guar Pool	0.000000	0.000000	-\$0.07
Employer Match	Target SmCap Val	-0.003240	21.600000	-\$0.07
Employer Match	Vanguard Inst Indx	-0.001938	128.940000	-\$0.25

Transaction History

LARRY D. BUCSHON

Ascension Health 401(a)

Employer Match	Vanguard SmCap Idx	-0.002916	37.710000	-\$0.11
			Sub Total	-\$4.04

Date 04/30/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.005696	38.620000	-\$0.22
Employer Automatic	Amer Fds Grwth Fd	-0.006437	32.620000	-\$0.21
Employer Automatic	Baron SmCap	-0.002284	26.260000	-\$0.06
Employer Automatic	Dodge&Cox Stock	-0.001854	113.240000	-\$0.21
Employer Automatic	Forward Intl SmCo	-0.006751	13.330000	-\$0.09
Employer Automatic	Harbor MidCapGr	-0.006521	9.200000	-\$0.06
Employer Automatic	PIMCO Totl Rtrn	-0.041889	11.220000	-\$0.47
Employer Automatic	TAP Instl High Yld	-0.010215	8.810000	-\$0.09
Employer Automatic	TAP Instl Mid Value	-0.003836	15.640000	-\$0.06
Employer Automatic	TFLIC Guar Pool	0.000000	0.000000	-\$0.06
Employer Automatic	Target SmCap Val	-0.002794	21.470000	-\$0.06
Employer Automatic	Vanguard Inst Indx	-0.001638	128.130000	-\$0.21
Employer Automatic	Vanguard SmCap Idx	-0.002408	37.360000	-\$0.09
Employer Match	Amer Fds Europac	-0.006991	38.620000	-\$0.27
Employer Match	Amer Fds Grwth Fd	-0.007664	32.620000	-\$0.25
Employer Match	Baron SmCap	-0.002665	26.260000	-\$0.07
Employer Match	Dodge&Cox Stock	-0.002207	113.240000	-\$0.25
Employer Match	Forward Intl SmCo	-0.008252	13.330000	-\$0.11
Employer Match	Harbor MidCapGr	-0.007608	9.200000	-\$0.07
Employer Match	PIMCO Totl Rtrn	-0.051693	11.220000	-\$0.58
Employer Match	TAP Instl High Yld	-0.012485	8.810000	-\$0.11
Employer Match	TAP Instl Mid Value	-0.004475	15.640000	-\$0.07
Employer Match	TFLIC Guar Pool	0.000000	0.000000	-\$0.07
Employer Match	Target SmCap Val	-0.003260	21.470000	-\$0.07
Employer Match	Vanguard Inst Indx	-0.002029	128.130000	-\$0.26
Employer Match	Vanguard SmCap Idx	-0.002944	37.360000	-\$0.11
			Sub Total	-\$4.18

Date 05/31/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.006058	34.660000	-\$0.21
Employer Automatic	Amer Fds Grwth Fd	-0.006587	30.360000	-\$0.20
Employer Automatic	Baron SmCap	-0.002064	24.220000	-\$0.05
Employer Automatic	Dodge&Cox Stock	-0.001899	105.280000	-\$0.20
Employer Automatic	Forward Intl SmCo	-0.007646	11.770000	-\$0.09
Employer Automatic	Harbor MidCapGr	-0.005924	8.440000	-\$0.05
Employer Automatic	PIMCO Totl Rtrn	-0.041666	11.280000	-\$0.47
Employer Automatic	TAP Instl High Yld	-0.010321	8.720000	-\$0.09
Employer Automatic	TAP Instl Mid Value	-0.004029	14.890000	-\$0.06
Employer Automatic	TFLIC Guar Pool	0.000000	0.000000	-\$0.06
Employer Automatic	Target SmCap Val	-0.002516	19.870000	-\$0.05
Employer Automatic	Vanguard Inst Indx	-0.001660	120.430000	-\$0.20
Employer Automatic	Vanguard SmCap Idx	-0.002583	34.840000	-\$0.09
Employer Match	Amer Fds Europac	-0.007501	34.660000	-\$0.26
Employer Match	Amer Fds Grwth Fd	-0.007905	30.360000	-\$0.24
Employer Match	Baron SmCap	-0.002890	24.220000	-\$0.07
Employer Match	Dodge&Cox Stock	-0.002279	105.280000	-\$0.24
Employer Match	Forward Intl SmCo	-0.009345	11.770000	-\$0.11
Employer Match	Harbor MidCapGr	-0.008293	8.440000	-\$0.07
Employer Match	PIMCO Totl Rtrn	-0.051418	11.280000	-\$0.58
Employer Match	TAP Instl High Yld	-0.013761	8.720000	-\$0.12

Transaction History

LARRY D. BUCSHON

Ascension Health 401(a)

Employer Match	TAP Instl Mid Value	-0.004701	14.890000	-\$0.07
Employer Match	TFLIC Guar Pool	0.000000	0.000000	-\$0.07
Employer Match	Target SmCap Val	-0.003522	19.870000	-\$0.07
Employer Match	Vanguard Inst Indx	-0.002075	120.430000	-\$0.25
Employer Match	Vanguard SmCap Idx	-0.003157	34.840000	-\$0.11
			Sub Total	-\$4.08

Date 06/29/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.005498	36.380000	-\$0.20
Employer Automatic	Amer Fds Grwth Fd	-0.005749	31.310000	-\$0.18
Employer Automatic	Baron SmCap	-0.002002	24.980000	-\$0.05
Employer Automatic	Dodge&Cox Stock	-0.001629	110.470000	-\$0.18
Employer Automatic	Forward Intl SmCo	-0.006547	12.220000	-\$0.08
Employer Automatic	Harbor MidCapGr	-0.005708	8.760000	-\$0.05
Employer Automatic	PIMCO Totl Rtrn	-0.038053	11.300000	-\$0.43
Employer Automatic	TAP Instl High Yld	-0.010345	8.700000	-\$0.09
Employer Automatic	TAP Instl Mid Value	-0.003294	15.180000	-\$0.05
Employer Automatic	TFLIC Guar Pool	0.000000	0.000000	-\$0.05
Employer Automatic	Target SmCap Val	-0.002438	20.510000	-\$0.05
Employer Automatic	Vanguard Inst Indx	-0.001523	124.740000	-\$0.19
Employer Automatic	Vanguard SmCap Idx	-0.002197	36.410000	-\$0.08
Employer Match	Amer Fds Europac	-0.006872	36.380000	-\$0.25
Employer Match	Amer Fds Grwth Fd	-0.007027	31.310000	-\$0.22
Employer Match	Baron SmCap	-0.002402	24.980000	-\$0.06
Employer Match	Dodge&Cox Stock	-0.001991	110.470000	-\$0.22
Employer Match	Forward Intl SmCo	-0.008183	12.220000	-\$0.10
Employer Match	Harbor MidCapGr	-0.006849	8.760000	-\$0.06
Employer Match	PIMCO Totl Rtrn	-0.046903	11.300000	-\$0.53
Employer Match	TAP Instl High Yld	-0.012644	8.700000	-\$0.11
Employer Match	TAP Instl Mid Value	-0.003953	15.180000	-\$0.06
Employer Match	TFLIC Guar Pool	0.000000	0.000000	-\$0.06
Employer Match	Target SmCap Val	-0.002925	20.510000	-\$0.06
Employer Match	Vanguard Inst Indx	-0.001844	124.740000	-\$0.23
Employer Match	Vanguard SmCap Idx	-0.002746	36.410000	-\$0.10
			Sub Total	-\$3.74

Date 07/20/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Grwth Fd	-0.004489	31.190000	-\$0.14
Employer Automatic	Forward Intl SmCo	-0.004959	12.100000	-\$0.06
Employer Automatic	Vanguard Inst Indx	-0.001121	124.920000	-\$0.14
Employer Automatic	Vanguard SmCap Idx	-0.001658	36.190000	-\$0.06
Employer Match	Amer Fds Grwth Fd	-0.005450	31.190000	-\$0.17
Employer Match	Forward Intl SmCo	-0.005785	12.100000	-\$0.07
Employer Match	Vanguard Inst Indx	-0.001361	124.920000	-\$0.17
Employer Match	Vanguard SmCap Idx	-0.002211	36.190000	-\$0.08
			Sub Total	-\$0.89

Date 07/31/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.006206	37.060000	-\$0.23
Employer Automatic	Baron SmCap	-0.002470	24.290000	-\$0.06
Employer Automatic	DFA Intl SmCo	-0.002125	14.120000	-\$0.03
Employer Automatic	Dodge&Cox Stock	-0.001865	112.590000	-\$0.21
Employer Automatic	Harbor MidCapGr	-0.006849	8.760000	-\$0.06
Employer Automatic	PIMCO Totl Rtrn	-0.041848	11.470000	-\$0.48

Transaction History	LARRY D. BUCSHON	Ascension Health 401(a)
---------------------	------------------	-------------------------

Employer Automatic	Principal Lrg Grwth	-0.007172	9.760000	-\$0.07
Employer Automatic	TAP Instl High Yld	-0.011287	8.860000	-\$0.10
Employer Automatic	TAP Instl Mid Value	-0.003911	15.340000	-\$0.06
Employer Automatic	TFLIC Guar Pool	0.000000	0.000000	-\$0.06
Employer Automatic	Target SmCap Val	-0.002927	20.500000	-\$0.06
Employer Automatic	VAN Inst Indx Plus	-0.000553	126.480000	-\$0.07
Employer Automatic	VAN Sm Cp Indx Plus	-0.000288	104.260000	-\$0.03
Employer Match	Amer Fds Europac	-0.007825	37.060000	-\$0.29
Employer Match	Baron SmCap	-0.002882	24.290000	-\$0.07
Employer Match	DFA Intl SmCo	-0.002833	14.120000	-\$0.04
Employer Match	Dodge&Cox Stock	-0.002309	112.590000	-\$0.26
Employer Match	Harbor MidCapGr	-0.007991	8.760000	-\$0.07
Employer Match	PIMCO Totl Rtrn	-0.051439	11.470000	-\$0.59
Employer Match	Principal Lrg Grwth	-0.009221	9.760000	-\$0.09
Employer Match	TAP Instl High Yld	-0.013544	8.860000	-\$0.12
Employer Match	TAP Instl Mid Value	-0.004563	15.340000	-\$0.07
Employer Match	TFLIC Guar Pool	0.000000	0.000000	-\$0.07
Employer Match	Target SmCap Val	-0.003415	20.500000	-\$0.07
Employer Match	VAN Inst Indx Plus	-0.000712	126.480000	-\$0.09
Employer Match	VAN Sm Cp Indx Plus	-0.000384	104.260000	-\$0.04
			Sub Total	-\$3.39

Date 08/31/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.006111	37.640000	-\$0.23
Employer Automatic	Baron SmCap	-0.002346	25.580000	-\$0.06
Employer Automatic	DFA Intl SmCo	-0.006160	14.610000	-\$0.09
Employer Automatic	Dodge&Cox Stock	-0.001813	115.850000	-\$0.21
Employer Automatic	Harbor MidCapGr	-0.006623	9.060000	-\$0.06
Employer Automatic	PIMCO Totl Rtrn	-0.040870	11.500000	-\$0.47
Employer Automatic	Principal Lrg Grwth	-0.020629	10.180000	-\$0.21
Employer Automatic	TAP Instl High Yld	-0.011161	8.960000	-\$0.10
Employer Automatic	TAP Instl Mid Value	-0.003824	15.690000	-\$0.06
Employer Automatic	TFLIC Guar Pool	0.000000	0.000000	-\$0.06
Employer Automatic	Target SmCap Val	-0.002379	21.020000	-\$0.05
Employer Automatic	VAN Inst Indx Plus	-0.001624	129.320000	-\$0.21
Employer Automatic	VAN Sm Cp Indx Plus	-0.000834	107.890000	-\$0.09
Employer Match	Amer Fds Europac	-0.007705	37.640000	-\$0.29
Employer Match	Baron SmCap	-0.002737	25.580000	-\$0.07
Employer Match	DFA Intl SmCo	-0.007529	14.610000	-\$0.11
Employer Match	Dodge&Cox Stock	-0.002244	115.850000	-\$0.26
Employer Match	Harbor MidCapGr	-0.007726	9.060000	-\$0.07
Employer Match	PIMCO Totl Rtrn	-0.049565	11.500000	-\$0.57
Employer Match	Principal Lrg Grwth	-0.024558	10.180000	-\$0.25
Employer Match	TAP Instl High Yld	-0.013393	8.960000	-\$0.12
Employer Match	TAP Instl Mid Value	-0.004461	15.690000	-\$0.07
Employer Match	TFLIC Guar Pool	0.000000	0.000000	-\$0.07
Employer Match	Target SmCap Val	-0.003330	21.020000	-\$0.07
Employer Match	VAN Inst Indx Plus	-0.002011	129.320000	-\$0.26
Employer Match	VAN Sm Cp Indx Plus	-0.001020	107.890000	-\$0.11
			Sub Total	-\$4.22

Date 09/28/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.005638	39.020000	-\$0.22
Employer Automatic	Baron SmCap	-0.001914	26.130000	-\$0.05

Transaction History

LARRY D. BUCSHON

Ascension Health 401(a)

Employer Automatic	DFA Intl SmCo	-0.005270	15.180000	-\$0.08
Employer Automatic	Dodge&Cox Stock	-0.001682	118.940000	-\$0.20
Employer Automatic	Harbor MidCapGr	-0.005394	9.270000	-\$0.05
Employer Automatic	PIMCO Totl Rtrn	-0.037133	11.580000	-\$0.43
Employer Automatic	Principal Lrg Grwth	-0.018217	10.430000	-\$0.19
Employer Automatic	TAP Instl High Yld	-0.010101	8.910000	-\$0.09
Employer Automatic	TAP Instl Mid Value	-0.003125	16.000000	-\$0.05
Employer Automatic	TFLIC Guar Pool	0.000000	0.000000	-\$0.05
Employer Automatic	Target SmCap Val	-0.002321	21.540000	-\$0.05
Employer Automatic	VAN Inst Indx Plus	-0.001516	131.950000	-\$0.20
Employer Automatic	VAN Sm Cp Indx Plus	-0.000812	110.860000	-\$0.09
Employer Match	Amer Fds Europac	-0.006920	39.020000	-\$0.27
Employer Match	Baron SmCap	-0.002296	26.130000	-\$0.06
Employer Match	DFA Intl SmCo	-0.006588	15.180000	-\$0.10
Employer Match	Dodge&Cox Stock	-0.002018	118.940000	-\$0.24
Employer Match	Harbor MidCapGr	-0.006472	9.270000	-\$0.06
Employer Match	PIMCO Totl Rtrn	-0.044905	11.580000	-\$0.52
Employer Match	Principal Lrg Grwth	-0.023011	10.430000	-\$0.24
Employer Match	TAP Instl High Yld	-0.012346	8.910000	-\$0.11
Employer Match	TAP Instl Mid Value	-0.004375	16.000000	-\$0.07
Employer Match	TFLIC Guar Pool	0.000000	0.000000	-\$0.06
Employer Match	Target SmCap Val	-0.002786	21.540000	-\$0.06
Employer Match	VAN Inst Indx Plus	-0.001819	131.950000	-\$0.24
Employer Match	VAN Sm Cp Indx Plus	-0.000992	110.860000	-\$0.11
			Sub Total	-\$3.89

Date 10/31/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.006665	39.010000	-\$0.26
Employer Automatic	Baron SmCap	-0.002317	25.890000	-\$0.06
Employer Automatic	DFA Intl SmCo	-0.006545	15.280000	-\$0.10
Employer Automatic	Dodge&Cox Stock	-0.002030	118.210000	-\$0.24
Employer Automatic	Harbor MidCapGr	-0.006608	9.080000	-\$0.06
Employer Automatic	PIMCO Totl Rtrn	-0.044003	11.590000	-\$0.51
Employer Automatic	Principal Lrg Grwth	-0.021912	10.040000	-\$0.22
Employer Automatic	TAP Instl High Yld	-0.012249	8.980000	-\$0.11
Employer Automatic	TAP Instl Mid Value	-0.003748	16.010000	-\$0.06
Employer Automatic	TFLIC Guar Pool	0.000000	0.000000	-\$0.06
Employer Automatic	Target SmCap Val	-0.002805	21.390000	-\$0.06
Employer Automatic	VAN Inst Indx Plus	-0.001776	129.510000	-\$0.23
Employer Automatic	VAN Sm Cp Indx Plus	-0.000915	109.260000	-\$0.10
Employer Match	Amer Fds Europac	-0.008203	39.010000	-\$0.32
Employer Match	Baron SmCap	-0.002704	25.890000	-\$0.07
Employer Match	DFA Intl SmCo	-0.007853	15.280000	-\$0.12
Employer Match	Dodge&Cox Stock	-0.002453	118.210000	-\$0.29
Employer Match	Harbor MidCapGr	-0.007709	9.080000	-\$0.07
Employer Match	PIMCO Totl Rtrn	-0.053494	11.590000	-\$0.62
Employer Match	Principal Lrg Grwth	-0.027888	10.040000	-\$0.28
Employer Match	TAP Instl High Yld	-0.014477	8.980000	-\$0.13
Employer Match	TAP Instl Mid Value	-0.004997	16.010000	-\$0.08
Employer Match	TFLIC Guar Pool	0.000000	0.000000	-\$0.07
Employer Match	Target SmCap Val	-0.003273	21.390000	-\$0.07
Employer Match	VAN Inst Indx Plus	-0.002162	129.510000	-\$0.28
Employer Match	VAN Sm Cp Indx Plus	-0.001190	109.260000	-\$0.13
			Sub Total	-\$4.60

Date 11/30/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.005737	40.090000	-\$0.23
Employer Automatic	Baron SmCap	-0.001950	25.640000	-\$0.05
Employer Automatic	DFA Intl SmCo	-0.005840	15.410000	-\$0.09
Employer Automatic	Dodge&Cox Stock	-0.001763	119.100000	-\$0.21
Employer Automatic	Harbor MidCapGr	-0.005441	9.190000	-\$0.05
Employer Automatic	PIMCO Totl Rtrn	-0.039587	11.620000	-\$0.46
Employer Automatic	Principal Lrg Grwth	-0.019512	10.250000	-\$0.20
Employer Automatic	TAP Instl High Yld	-0.011038	9.060000	-\$0.10
Employer Automatic	TAP Instl Mid Value	-0.003692	16.250000	-\$0.06
Employer Automatic	TFLIC Guar Pool	0.000000	0.000000	-\$0.05
Employer Automatic	Target SmCap Val	-0.002305	21.690000	-\$0.05
Employer Automatic	VAN Inst Indx Plus	-0.001612	130.260000	-\$0.21
Employer Automatic	VAN Sm Cp Indx Plus	-0.000814	110.560000	-\$0.09
Employer Match	Amer Fds Europac	-0.007234	40.090000	-\$0.29
Employer Match	Baron SmCap	-0.002730	25.640000	-\$0.07
Employer Match	DFA Intl SmCo	-0.007138	15.410000	-\$0.11
Employer Match	Dodge&Cox Stock	-0.002183	119.100000	-\$0.26
Employer Match	Harbor MidCapGr	-0.007617	9.190000	-\$0.07
Employer Match	PIMCO Totl Rtrn	-0.049053	11.620000	-\$0.57
Employer Match	Principal Lrg Grwth	-0.023415	10.250000	-\$0.24
Employer Match	TAP Instl High Yld	-0.013245	9.060000	-\$0.12
Employer Match	TAP Instl Mid Value	-0.004308	16.250000	-\$0.07
Employer Match	TFLIC Guar Pool	0.000000	0.000000	-\$0.07
Employer Match	Target SmCap Val	-0.003227	21.690000	-\$0.07
Employer Match	VAN Inst Indx Plus	-0.001919	130.260000	-\$0.25
Employer Match	VAN Sm Cp Indx Plus	-0.000995	110.560000	-\$0.11
Sub Total				-\$4.15

Date 12/31/2012

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.005929	40.480000	-\$0.24
Employer Automatic	Baron SmCap	-0.002288	26.220000	-\$0.06
Employer Automatic	DFA Intl SmCo	-0.006277	15.930000	-\$0.10
Employer Automatic	Dodge&Cox Stock	-0.001805	121.900000	-\$0.22
Employer Automatic	Harbor MidCapGr	-0.006522	9.200000	-\$0.06
Employer Automatic	PIMCO Totl Rtrn	-0.043594	11.240000	-\$0.49
Employer Automatic	Principal Lrg Grwth	-0.021277	9.870000	-\$0.21
Employer Automatic	TAP Instl High Yld	-0.011086	9.020000	-\$0.10
Employer Automatic	TAP Instl Mid Value	-0.003645	16.460000	-\$0.06
Employer Automatic	TFLIC Guar Pool	0.000000	0.000000	-\$0.06
Employer Automatic	Target SmCap Val	-0.002801	21.420000	-\$0.06
Employer Automatic	VAN Inst Indx Plus	-0.001685	130.530000	-\$0.22
Employer Automatic	VAN Sm Cp Indx Plus	-0.000894	111.870000	-\$0.10
Employer Match	Amer Fds Europac	-0.007411	40.480000	-\$0.30
Employer Match	Baron SmCap	-0.002670	26.220000	-\$0.07
Employer Match	DFA Intl SmCo	-0.007533	15.930000	-\$0.12
Employer Match	Dodge&Cox Stock	-0.002215	121.900000	-\$0.27
Employer Match	Harbor MidCapGr	-0.007609	9.200000	-\$0.07
Employer Match	PIMCO Totl Rtrn	-0.053381	11.240000	-\$0.60
Employer Match	Principal Lrg Grwth	-0.026342	9.870000	-\$0.26
Employer Match	TAP Instl High Yld	-0.013304	9.020000	-\$0.12
Employer Match	TAP Instl Mid Value	-0.004253	16.460000	-\$0.07
Employer Match	TFLIC Guar Pool	0.000000	0.000000	-\$0.07

Transaction History**LARRY D. BUCSHON****Ascension Health 401(a)**

Employer Match	Target SmCap Val	-0.003268	21.420000	-\$0.07
Employer Match	VAN Inst Indx Plus	-0.002068	130.530000	-\$0.27
Employer Match	VAN Sm Cp Indx Plus	-0.001073	111.870000	-\$0.12
	Sub Total			-\$4.39
	Employer Automatic Total			-\$22.28
	Employer Match Total			-\$27.36
	Administrative Fee - Pro-Rata Total			-\$49.64

Rep. Larry D. Bucshon

2012 Form A, Schedules III and IV

Attachment No. 4

Statement Activity for the period beginning 01/01/2012 and ending 12/31/2012:

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance
401(k) Pre-Tax	\$35,322.71	\$0.00	\$0.00	-\$73.74	\$3,486.37	\$38,735.34
Total	\$35,322.71	\$0.00	\$0.00	-\$73.74	\$3,486.37	\$38,735.34

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance	Number of Units
Short Bonds/Stable/MMkt							
TFLIC Guar Pool	\$0.00	\$1,089.44	\$0.00	-\$1.82	\$13.68	\$1,101.30	0.000000
Interm./Long-Term Bonds							
PIMCO Totl Rtrn	\$35,295.88	\$202.73	-\$27,523.73	-\$27.42	\$1,648.23	\$9,595.69	853.709168
Aggressive Bonds							
TAP Instl High Yld	\$0.00	\$1,815.72	\$0.00	-\$3.16	\$170.63	\$1,983.19	219.865504
Large-Cap Stocks							
Dodge&Cox Stock	\$0.00	\$3,994.58	\$0.00	-\$6.88	\$417.85	\$4,405.55	36.140691
VAN Inst Indx Plus	\$0.00	\$4,014.92	\$0.00	-\$3.76	\$232.59	\$4,243.75	32.511659
Principal Lrg Grwth	\$0.00	\$3,901.42	\$0.00	-\$3.67	\$247.22	\$4,144.97	419.956079
Small/Mid-Cap Stocks							
TAP Instl Mid Value	\$0.00	\$1,089.44	\$0.00	-\$1.88	\$103.11	\$1,190.67	72.337440
Harbor MidCapGr	\$0.00	\$1,089.44	\$0.00	-\$1.81	\$41.98	\$1,129.61	122.783485
Target SmCap Val	\$0.00	\$1,089.44	\$0.00	-\$1.80	\$55.65	\$1,143.29	53.374679
VAN Sm Cp Indx Plus	\$0.00	\$1,781.28	\$0.00	-\$1.67	\$161.90	\$1,941.51	17.355014
Baron SmCap	\$0.00	\$1,089.44	\$0.00	-\$1.82	\$71.28	\$1,158.90	44.198939
International Stocks							
Amer Fds Europac	\$0.00	\$4,675.41	-\$202.73	-\$7.52	\$311.01	\$4,776.17	117.988375
DFA Intl SmCo	\$0.00	\$1,658.08	\$0.00	-\$1.61	\$264.27	\$1,920.74	120.573722
Total	\$35,295.88	\$27,491.34	-\$27,726.46	-\$64.82	\$3,739.40	\$38,735.34	

Transactions from 01/01/2012 through 12/31/2012

Transfer Into Fund

Date 02/29/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Europac	112.283428	38.810000	\$4,357.72
401(k) Pre-Tax	Amer Fds Grwth Fd	124.563460	31.910000	\$3,974.82
401(k) Pre-Tax	Baron SmCap	42.908233	25.390000	\$1,089.44
401(k) Pre-Tax	Dodge&Cox Stock	35.583288	112.260000	\$3,994.58
401(k) Pre-Tax	Forward Intl SmCo	137.138975	13.240000	\$1,815.72
401(k) Pre-Tax	Harbor MidCapGr	120.513275	9.040000	\$1,089.44
401(k) Pre-Tax	TAP Instl High Yld	205.166093	8.850000	\$1,815.72
401(k) Pre-Tax	TAP Instl Mid Value	71.626561	15.210000	\$1,089.44
401(k) Pre-Tax	TFLIC Guar Pool	0.000000	0.000000	\$1,089.44
401(k) Pre-Tax	Target SmCap Val	51.243649	21.260000	\$1,089.44
401(k) Pre-Tax	Vanguard Inst Indx	31.777335	125.390000	\$3,984.56
401(k) Pre-Tax	Vanguard SmCap Idx	49.246543	36.870000	\$1,815.72
	Sub Total			\$27,206.04

Date 05/29/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Europac	8.994621	35.320000	\$317.69
	Sub Total			\$317.69

Date 07/20/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA Intl SmCo	118.603720	13.980000	\$1,658.08
401(k) Pre-Tax	Principal Lrg Grwth	400.968140	9.730000	\$3,901.42
401(k) Pre-Tax	VAN Inst Indx Plus	32.137357	124.930000	\$4,014.92
401(k) Pre-Tax	VAN Sm Cp Indx Plus	17.050637	104.470000	\$1,781.28
	Sub Total			\$11,355.70

Date 11/27/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	17.476724	11.600000	\$202.73
	Sub Total			\$202.73
	401(k) Pre-Tax Total			\$39,082.16
	Transfer Into Fund Total			\$39,082.16

Transfer Out of Fund

Date 02/29/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	-2,446.586331	11.120000	-\$27,206.04
	Sub Total			-\$27,206.04

Date 05/29/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	-28.314617	11.220000	-\$317.69
	Sub Total			-\$317.69

Date 07/20/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Grwth Fd	-125.085734	31.190000	-\$3,901.42
401(k) Pre-Tax	Forward Intl SmCo	-137.031632	12.100000	-\$1,658.08
401(k) Pre-Tax	Vanguard Inst Indx	-32.139943	124.920000	-\$4,014.92

Transaction History	LARRY D. BUCSHON	Ascension Health 401(k) Retirement Savings Plan		
---------------------	------------------	---	--	--

401(k) Pre-Tax	Vanguard SmCap Idx	-49.220142	36.190000	-\$1,781.28
			Sub Total	-\$11,355.70

Date 11/27/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Europac	-5.127213	39.540000	-\$202.73
			Sub Total	-\$202.73
			401(k) Pre-Tax Total	-\$39,082.16
			Transfer Out of Fund Total	-\$39,082.16

Daily Dividends

Date 01/31/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	8.767986	11.120000	\$97.50
			Sub Total	\$97.50

Date 02/29/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	8.207734	11.120000	\$91.27
			Sub Total	\$91.27

Date 03/30/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	2.545537	11.090000	\$28.23
			Sub Total	\$28.23

Date 04/30/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	2.335116	11.220000	\$26.20
			Sub Total	\$26.20

Date 05/31/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	2.578014	11.280000	\$29.08
			Sub Total	\$29.08

Date 06/29/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	2.229204	11.300000	\$25.19
			Sub Total	\$25.19

Date 07/31/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	1.784656	11.470000	\$20.47
			Sub Total	\$20.47

Date 08/31/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	1.921739	11.500000	\$22.10
			Sub Total	\$22.10

Date 09/28/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	1.546632	11.580000	\$17.91
			Sub Total	\$17.91

Date 10/31/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	2.270923	11.590000	\$26.32
			Sub Total	\$26.32

Transaction History

LARRY D. BUCSHON

Ascension Health 401(k) Retirement Savings Plan

Date 11/30/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	2.336489	11.620000	\$27.15
			Sub Total	\$27.15

Date 12/31/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	1.886121	11.240000	\$21.20
			Sub Total	\$21.20
			401(k) Pre-Tax Total	\$432.62
			Daily Dividends Total	\$432.62

Periodic Dividends

Date 03/16/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	TAP Instl High Yld	3.370115	8.700000	\$29.32
On Reinvestment Date 03/16/2012		3.370115	8.700000	\$29.32
401(k) Pre-Tax	TAP Instl Mid Value	0.187902	15.540000	\$2.92
On Reinvestment Date 03/16/2012		0.187902	15.540000	\$2.92
			Sub Total	\$32.24

Date 03/22/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard SmCap Idx	0.011680	37.260000	\$0.44
On Reinvestment Date 03/21/2012		0.011680	37.670000	\$0.44
			Sub Total	\$0.44

Date 03/28/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge&Cox Stock	0.160576	114.620000	\$18.41
On Reinvestment Date 03/27/2012		0.160576	115.210000	\$18.50
			Sub Total	\$18.41

Date 03/30/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Inst Indx	0.141600	128.940000	\$18.26
On Reinvestment Date 03/29/2012		0.141600	128.460000	\$18.19
			Sub Total	\$18.26

Date 06/15/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	TAP Instl High Yld	3.743888	8.590000	\$32.16
On Reinvestment Date 06/15/2012		3.743888	8.590000	\$32.16
401(k) Pre-Tax	TAP Instl Mid Value	0.192538	15.010000	\$2.89
On Reinvestment Date 06/15/2012		0.192538	15.010000	\$2.89
			Sub Total	\$35.05

Date 06/27/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge&Cox Stock	0.208314	107.440000	\$22.38
On Reinvestment Date 06/26/2012		0.208314	106.330000	\$22.15
			Sub Total	\$22.38

Date 06/29/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Inst Indx	0.166064	124.740000	\$20.71
On Reinvestment Date 06/28/2012		0.166064	121.700000	\$20.21
			Sub Total	\$20.71

Transaction History

LARRY D. BUCSHON

Ascension Health 401(k) Retirement Savings Plan

Date 09/11/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA Intl SmCo	0.309237	15.060000	\$4.66
On Reinvestment Date 09/10/2012		0.309237	14.940000	\$4.62
			Sub Total	\$4.66

Date 09/14/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	TAP Instl High Yld	3.578125	8.960000	\$32.06
On Reinvestment Date 09/14/2012		3.578125	8.960000	\$32.06
401(k) Pre-Tax	TAP Instl Mid Value	0.161468	16.350000	\$2.64
On Reinvestment Date 09/14/2012		0.161468	16.350000	\$2.64
			Sub Total	\$34.70

Date 09/26/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge&Cox Stock	0.120584	118.280000	\$14.26
On Reinvestment Date 09/25/2012		0.120584	119.170000	\$14.37
			Sub Total	\$14.26

Date 09/28/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	VAN Inst Indx Plus	0.174061	131.950000	\$22.97
On Reinvestment Date 09/27/2012		0.174061	132.540000	\$23.07
			Sub Total	\$22.97

Date 12/12/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	11.230634	11.360000	\$127.58
On Reinvestment Date 12/12/2012		11.230634	11.360000	\$127.58
			Sub Total	\$127.58

Date 12/14/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	TAP Instl High Yld	4.363333	9.000000	\$39.27
On Reinvestment Date 12/14/2012		4.363333	9.000000	\$39.27
401(k) Pre-Tax	TAP Instl Mid Value	0.288628	16.180000	\$4.67
On Reinvestment Date 12/14/2012		0.288628	16.180000	\$4.67
401(k) Pre-Tax	Target SmCap Val	0.645485	20.910000	\$13.50
On Reinvestment Date 12/13/2012		0.645485	20.930000	\$13.51
			Sub Total	\$57.44

Date 12/18/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA Intl SmCo	1.052359	15.740000	\$16.56
On Reinvestment Date 12/13/2012		1.052359	15.470000	\$16.28
			Sub Total	\$16.56

Date 12/20/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge&Cox Stock	0.127741	123.420000	\$15.77
On Reinvestment Date 12/19/2012		0.127741	122.670000	\$15.67
401(k) Pre-Tax	Principal Lrg Grwth	0.112112	10.020000	\$1.12
On Reinvestment Date 12/19/2012		0.112112	9.990000	\$1.12
			Sub Total	\$16.89

Date 12/24/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	VAN Sm Cp Indx Plus	0.319606	111.340000	\$35.58

Transaction History

LARRY D. BUCSHON

Ascension Health 401(k) Retirement Savings Plan

On Reinvestment Date 12/21/2012		0.319606	111.700000	\$35.70
			Sub Total	\$35.58
Date 12/27/2012				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	8.574733	11.240000	\$96.38
On Reinvestment Date 12/27/2012		8.574733	11.240000	\$96.38
401(k) Pre-Tax	Principal Lrg Grwth	2.148485	9.780000	\$21.01
On Reinvestment Date 12/21/2012		2.148485	9.900000	\$21.27
401(k) Pre-Tax	VAN Inst Indx Plus	0.229159	129.770000	\$29.74
On Reinvestment Date 12/26/2012		0.229159	129.910000	\$29.77
			Sub Total	\$147.13
Date 12/28/2012				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Europac	2.034569	40.130000	\$81.65
On Reinvestment Date 12/26/2012		2.034569	40.210000	\$81.81
			Sub Total	\$81.65
Date 12/31/2012				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Target SmCap Val	0.089269	21.420000	\$1.91
On Reinvestment Date 12/28/2012		0.089269	21.060000	\$1.88
			Sub Total	\$1.91
			401(k) Pre-Tax Total	\$708.82
			Periodic Dividends Total	\$708.82
* Totals do not include reinvestment amounts				
Periodic Capital Gains				
Date 06/26/2012				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baron SmCap	0.023265	24.200000	\$0.56
On Reinvestment Date 06/25/2012		0.023265	24.070000	\$0.56
			Sub Total	\$0.56
Date 11/30/2012				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baron SmCap	1.338791	25.640000	\$34.33
On Reinvestment Date 11/29/2012		1.338791	25.650000	\$34.34
			Sub Total	\$34.33
Date 12/12/2012				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	8.242958	11.360000	\$93.64
On Reinvestment Date 12/12/2012		8.242958	11.360000	\$93.64
			Sub Total	\$93.64
Date 12/14/2012				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Target SmCap Val	1.481605	20.910000	\$30.98
On Reinvestment Date 12/13/2012		1.481605	20.930000	\$31.01
			Sub Total	\$30.98
Date 12/18/2012				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA Intl SmCo	0.714286	15.740000	\$11.24
On Reinvestment Date 12/13/2012		0.714286	15.470000	\$11.05
401(k) Pre-Tax	Harbor MidCapGr	2.470975	9.260000	\$22.88

Transaction History

LARRY D. BUCSHON

Ascension Health 401(k) Retirement Savings Plan

On Reinvestment Date 12/17/2012

2.470975

9.130000

\$22.56

Sub Total**\$34.12**

Date 12/20/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Principal Lrg Grwth	17.090090	10.020000	\$171.24
		17.090090	9.990000	\$170.73

On Reinvestment Date 12/19/2012

Sub Total**\$171.24****401(k) Pre-Tax Total****\$364.87****Periodic Capital Gains Total****\$364.87***** Totals do not include reinvestment amounts**

Administrative Fee - Pro-Rata

Date 01/31/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtm	-0.561151	11.120000	-\$6.24
			Sub Total	-\$6.24

Date 02/29/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtm	-0.516187	11.120000	-\$5.74
			Sub Total	-\$5.74

Date 03/30/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Europac	-0.018561	38.790000	-\$0.72
401(k) Pre-Tax	Amer Fds Grwth Fd	-0.020195	32.680000	-\$0.66
401(k) Pre-Tax	Baron SmCap	-0.006923	26.000000	-\$0.18
401(k) Pre-Tax	Dodge&Cox Stock	-0.005844	114.630000	-\$0.67
401(k) Pre-Tax	Forward Intl SmCo	-0.022471	13.350000	-\$0.30
401(k) Pre-Tax	Harbor MidCapGr	-0.019501	9.230000	-\$0.18
401(k) Pre-Tax	PIMCO Totl Rtm	-0.134355	11.090000	-\$1.49
401(k) Pre-Tax	TAP Instl High Yld	-0.034482	8.700000	-\$0.30
401(k) Pre-Tax	TAP Instl Mid Value	-0.011516	15.630000	-\$0.18
401(k) Pre-Tax	TFLIC Guar Pool	0.000000	0.000000	-\$0.18
401(k) Pre-Tax	Target SmCap Val	-0.008333	21.600000	-\$0.18
401(k) Pre-Tax	Vanguard Inst Indx	-0.005196	128.940000	-\$0.67
401(k) Pre-Tax	Vanguard SmCap Idx	-0.007955	37.710000	-\$0.30
			Sub Total	-\$6.01

Date 04/30/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Europac	-0.018902	38.620000	-\$0.73
401(k) Pre-Tax	Amer Fds Grwth Fd	-0.021152	32.620000	-\$0.69
401(k) Pre-Tax	Baron SmCap	-0.007235	26.260000	-\$0.19
401(k) Pre-Tax	Dodge&Cox Stock	-0.006004	113.240000	-\$0.68
401(k) Pre-Tax	Forward Intl SmCo	-0.023255	13.330000	-\$0.31
401(k) Pre-Tax	Harbor MidCapGr	-0.020652	9.200000	-\$0.19
401(k) Pre-Tax	PIMCO Totl Rtm	-0.138146	11.220000	-\$1.55
401(k) Pre-Tax	TAP Instl High Yld	-0.035187	8.810000	-\$0.31
401(k) Pre-Tax	TAP Instl Mid Value	-0.012148	15.640000	-\$0.19
401(k) Pre-Tax	TFLIC Guar Pool	0.000000	0.000000	-\$0.19
401(k) Pre-Tax	Target SmCap Val	-0.008383	21.470000	-\$0.18
401(k) Pre-Tax	Vanguard Inst Indx	-0.005385	128.130000	-\$0.69
401(k) Pre-Tax	Vanguard SmCap Idx	-0.008297	37.360000	-\$0.31
			Sub Total	-\$6.21

Transaction History

LARRY D. BUCSHON

Ascension Health 401(k) Retirement Savings Plan

Date 05/31/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Europac	-0.019907	34.660000	-\$0.69
401(k) Pre-Tax	Amer Fds Grwth Fd	-0.021739	30.360000	-\$0.66
401(k) Pre-Tax	Baron SmCap	-0.007431	24.220000	-\$0.18
401(k) Pre-Tax	Dodge&Cox Stock	-0.006174	105.280000	-\$0.65
401(k) Pre-Tax	Forward Intl SmCo	-0.024638	11.770000	-\$0.29
401(k) Pre-Tax	Harbor MidCapGr	-0.021327	8.440000	-\$0.18
401(k) Pre-Tax	PIMCO Totl Rtrn	-0.138297	11.280000	-\$1.56
401(k) Pre-Tax	TAP Instl High Yld	-0.035550	8.720000	-\$0.31
401(k) Pre-Tax	TAP Instl Mid Value	-0.012088	14.890000	-\$0.18
401(k) Pre-Tax	TFLIC Guar Pool	0.000000	0.000000	-\$0.18
401(k) Pre-Tax	Target SmCap Val	-0.009058	19.870000	-\$0.18
401(k) Pre-Tax	Vanguard Inst Indx	-0.005563	120.430000	-\$0.67
401(k) Pre-Tax	Vanguard SmCap Idx	-0.008610	34.840000	-\$0.30
	Sub Total			-\$6.03

Date 06/29/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Europac	-0.018692	36.380000	-\$0.68
401(k) Pre-Tax	Amer Fds Grwth Fd	-0.019483	31.310000	-\$0.61
401(k) Pre-Tax	Baron SmCap	-0.006405	24.980000	-\$0.16
401(k) Pre-Tax	Dodge&Cox Stock	-0.005522	110.470000	-\$0.61
401(k) Pre-Tax	Forward Intl SmCo	-0.021277	12.220000	-\$0.26
401(k) Pre-Tax	Harbor MidCapGr	-0.018265	8.760000	-\$0.16
401(k) Pre-Tax	PIMCO Totl Rtrn	-0.126549	11.300000	-\$1.43
401(k) Pre-Tax	TAP Instl High Yld	-0.033333	8.700000	-\$0.29
401(k) Pre-Tax	TAP Instl Mid Value	-0.011199	15.180000	-\$0.17
401(k) Pre-Tax	TFLIC Guar Pool	0.000000	0.000000	-\$0.17
401(k) Pre-Tax	Target SmCap Val	-0.007801	20.510000	-\$0.16
401(k) Pre-Tax	Vanguard Inst Indx	-0.004970	124.740000	-\$0.62
401(k) Pre-Tax	Vanguard SmCap Idx	-0.007416	36.410000	-\$0.27
	Sub Total			-\$5.59

Date 07/20/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Grwth Fd	-0.014428	31.190000	-\$0.45
401(k) Pre-Tax	Forward Intl SmCo	-0.015702	12.100000	-\$0.19
401(k) Pre-Tax	Vanguard Inst Indx	-0.003682	124.920000	-\$0.46
401(k) Pre-Tax	Vanguard SmCap Idx	-0.005803	36.190000	-\$0.21
	Sub Total			-\$1.31

Date 07/31/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Europac	-0.020777	37.060000	-\$0.77
401(k) Pre-Tax	Baron SmCap	-0.007822	24.290000	-\$0.19
401(k) Pre-Tax	DFA Intl SmCo	-0.007082	14.120000	-\$0.10
401(k) Pre-Tax	Dodge&Cox Stock	-0.006128	112.590000	-\$0.69
401(k) Pre-Tax	Harbor MidCapGr	-0.020548	8.760000	-\$0.18
401(k) Pre-Tax	PIMCO Totl Rtrn	-0.138622	11.470000	-\$1.59
401(k) Pre-Tax	Principal Lrg Grwth	-0.024590	9.760000	-\$0.24
401(k) Pre-Tax	TAP Instl High Yld	-0.037246	8.860000	-\$0.33
401(k) Pre-Tax	TAP Instl Mid Value	-0.012386	15.340000	-\$0.19
401(k) Pre-Tax	TFLIC Guar Pool	0.000000	0.000000	-\$0.19
401(k) Pre-Tax	Target SmCap Val	-0.008780	20.500000	-\$0.18
401(k) Pre-Tax	VAN Inst Indx Plus	-0.001898	126.480000	-\$0.24
401(k) Pre-Tax	VAN Sm Cp Indx Plus	-0.001055	104.260000	-\$0.11

Date 08/31/2012			Sub Total	-\$5.00
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Europac	-0.020723	37.640000	-\$0.78
401(k) Pre-Tax	Baron SmCap	-0.007037	25.580000	-\$0.18
401(k) Pre-Tax	DFA Intl SmCo	-0.019849	14.610000	-\$0.29
401(k) Pre-Tax	Dodge&Cox Stock	-0.006129	115.850000	-\$0.71
401(k) Pre-Tax	Harbor MidCapGr	-0.019868	9.060000	-\$0.18
401(k) Pre-Tax	PIMCO Totl Rtrn	-0.134783	11.500000	-\$1.55
401(k) Pre-Tax	Principal Lrg Grwth	-0.067780	10.180000	-\$0.69
401(k) Pre-Tax	TAP Instl High Yld	-0.035714	8.960000	-\$0.32
401(k) Pre-Tax	TAP Instl Mid Value	-0.012110	15.690000	-\$0.19
401(k) Pre-Tax	TFLIC Guar Pool	0.000000	0.000000	-\$0.18
401(k) Pre-Tax	Target SmCap Val	-0.008563	21.020000	-\$0.18
401(k) Pre-Tax	VAN Inst Indx Plus	-0.005413	129.320000	-\$0.70
401(k) Pre-Tax	VAN Sm Cp Indx Plus	-0.002873	107.890000	-\$0.31
			Sub Total	-\$6.26

Date 09/28/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Europac	-0.018452	39.020000	-\$0.72
401(k) Pre-Tax	Baron SmCap	-0.006506	26.130000	-\$0.17
401(k) Pre-Tax	DFA Intl SmCo	-0.018445	15.180000	-\$0.28
401(k) Pre-Tax	Dodge&Cox Stock	-0.005549	118.940000	-\$0.66
401(k) Pre-Tax	Harbor MidCapGr	-0.018339	9.270000	-\$0.17
401(k) Pre-Tax	PIMCO Totl Rtrn	-0.122625	11.580000	-\$1.42
401(k) Pre-Tax	Principal Lrg Grwth	-0.061361	10.430000	-\$0.64
401(k) Pre-Tax	TAP Instl High Yld	-0.032548	8.910000	-\$0.29
401(k) Pre-Tax	TAP Instl Mid Value	-0.011250	16.000000	-\$0.18
401(k) Pre-Tax	TFLIC Guar Pool	0.000000	0.000000	-\$0.17
401(k) Pre-Tax	Target SmCap Val	-0.007892	21.540000	-\$0.17
401(k) Pre-Tax	VAN Inst Indx Plus	-0.004926	131.950000	-\$0.65
401(k) Pre-Tax	VAN Sm Cp Indx Plus	-0.002616	110.860000	-\$0.29
			Sub Total	-\$5.81

Date 10/31/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Europac	-0.022046	39.010000	-\$0.86
401(k) Pre-Tax	Baron SmCap	-0.007725	25.890000	-\$0.20
401(k) Pre-Tax	DFA Intl SmCo	-0.021597	15.280000	-\$0.33
401(k) Pre-Tax	Dodge&Cox Stock	-0.006598	118.210000	-\$0.78
401(k) Pre-Tax	Harbor MidCapGr	-0.022026	9.080000	-\$0.20
401(k) Pre-Tax	PIMCO Totl Rtrn	-0.144953	11.590000	-\$1.68
401(k) Pre-Tax	Principal Lrg Grwth	-0.073705	10.040000	-\$0.74
401(k) Pre-Tax	TAP Instl High Yld	-0.038976	8.980000	-\$0.35
401(k) Pre-Tax	TAP Instl Mid Value	-0.013117	16.010000	-\$0.21
401(k) Pre-Tax	TFLIC Guar Pool	0.000000	0.000000	-\$0.20
401(k) Pre-Tax	Target SmCap Val	-0.009350	21.390000	-\$0.20
401(k) Pre-Tax	VAN Inst Indx Plus	-0.005945	129.510000	-\$0.77
401(k) Pre-Tax	VAN Sm Cp Indx Plus	-0.003112	109.260000	-\$0.34
			Sub Total	-\$6.86

Date 11/30/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Europac	-0.019207	40.090000	-\$0.77
401(k) Pre-Tax	Baron SmCap	-0.007020	25.640000	-\$0.18
401(k) Pre-Tax	DFA Intl SmCo	-0.018819	15.410000	-\$0.29

Transaction History

LARRY D. BUCSHON

Ascension Health 401(k) Retirement Savings Plan

401(k) Pre-Tax	Dodge&Cox Stock	-0.005793	119.100000	-\$0.69
401(k) Pre-Tax	Harbor MidCapGr	-0.019587	9.190000	-\$0.18
401(k) Pre-Tax	PIMCO Totl Rtrn	-0.132530	11.620000	-\$1.54
401(k) Pre-Tax	Principal Lrg Grwth	-0.064390	10.250000	-\$0.66
401(k) Pre-Tax	TAP Instl High Yld	-0.035320	9.060000	-\$0.32
401(k) Pre-Tax	TAP Instl Mid Value	-0.011692	16.250000	-\$0.19
401(k) Pre-Tax	TFLIC Guar Pool	0.000000	0.000000	-\$0.18
401(k) Pre-Tax	Target SmCap Val	-0.008299	21.690000	-\$0.18
401(k) Pre-Tax	VAN Inst Indx Plus	-0.005220	130.260000	-\$0.68
401(k) Pre-Tax	VAN Sm Cp Indx Plus	-0.002713	110.560000	-\$0.30
			Sub Total	-\$6.16

Date 12/31/2012

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Europac	-0.019763	40.480000	-\$0.80
401(k) Pre-Tax	Baron SmCap	-0.007246	26.220000	-\$0.19
401(k) Pre-Tax	DFA Intl SmCo	-0.020088	15.930000	-\$0.32
401(k) Pre-Tax	Dodge&Cox Stock	-0.006071	121.900000	-\$0.74
401(k) Pre-Tax	Harbor MidCapGr	-0.020652	9.200000	-\$0.19
401(k) Pre-Tax	PIMCO Totl Rtrn	-0.145018	11.240000	-\$1.63
401(k) Pre-Tax	Principal Lrg Grwth	-0.070922	9.870000	-\$0.70
401(k) Pre-Tax	TAP Instl High Yld	-0.037694	9.020000	-\$0.34
401(k) Pre-Tax	TAP Instl Mid Value	-0.012151	16.460000	-\$0.20
401(k) Pre-Tax	TFLIC Guar Pool	0.000000	0.000000	-\$0.18
401(k) Pre-Tax	Target SmCap Val	-0.008870	21.420000	-\$0.19
401(k) Pre-Tax	VAN Inst Indx Plus	-0.005516	130.530000	-\$0.72
401(k) Pre-Tax	VAN Sm Cp Indx Plus	-0.002860	111.870000	-\$0.32
			Sub Total	-\$6.52
			401(k) Pre-Tax Total	-\$73.74
			Administrative Fee - Pro-Rata Total	-\$73.74

Rep. Larry D. Bueshon

2012 Form A, Schedules III and IV

Attachment No. 5

Account Value

Statement Period: 01/01/2012 to 12/31/2012

Deaconess 401k Plan

<i>Investment</i>	Shares/Units as of 12/31/2011	Shares/Units as of 12/31/2012	Price as of 12/31/2011	Price as of 12/31/2012	Account Value as of 12/31/2011	Account Value as of 12/31/2012
Stock Investments					\$348.72	\$155,747.82
Large Cap						
Davis NY Venture A	2.367	0.000	\$32.50	\$34.78	\$76.93	\$0.00
Eaton Lg Cap Value A	4.512	0.000	\$17.13	\$19.50	\$77.29	\$0.00
Mainstay Lgcp GR R1	0.000	1,431.498	\$7.00	\$7.90	\$0.00	\$11,308.83
Sentinel Com Stk A	0.000	335.843	\$31.09	\$34.14	\$0.00	\$11,465.68
Sptn 500 Index ADV	0.000	699.428	\$44.49	\$50.49	\$0.00	\$35,314.12
Mid-Cap						
FID Low Priced Stk K	0.000	608.420	\$35.70	\$39.47	\$0.00	\$24,014.34
FID Low Priced Stk	0.000	0.000	\$35.73	\$39.50	\$0.00	\$0.00
NB Genesis - TR CL	1.085	228.779	\$48.20	\$50.68	\$52.30	\$11,594.52
Sptn EXT Mkt Idx ADV	0.000	0.000	\$35.46	\$39.91	\$0.00	\$0.00
Sptn EXT Mkt Idx INV	1.399	0.000	\$35.46	\$39.91	\$49.61	\$0.00
International						
FID Diversifd Intl K	0.000	1,235.189	\$25.48	\$29.89	\$0.00	\$36,919.80
FID Diversifd Intl	3.628	0.000	\$25.52	\$29.94	\$92.59	\$0.00
Sptn Intl Index ADV	0.000	733.096	\$29.75	\$34.28	\$0.00	\$25,130.53
Bond/Stable Value Inv					\$196,758.02	\$81,014.05
Income						
Pimco TOT Return ADM	8,246.881	7,207.656	\$10.87	\$11.24	\$89,643.60	\$81,014.05
Sptn US Bond Idx ADV	0.000	0.000	\$11.78	\$11.89		\$0.00
Sptn US Bond Idx INV	9,092.905	0.000	\$11.78	\$11.89	\$107,114.42	\$0.00
Account Totals					\$197,106.74	\$236,761.87

Your Account Activity

Statement Period: 01/01/2012 to 12/31/2012

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	Pimco TOT Return ADM	NB Genesis - TR CL	Davis NY Venture A	Mainstay Lgcp GR R1
Beginning Balance	\$89,643.60	\$52.30	\$76.93	\$0.00
Employee Contribution	\$0.00	\$1,700.01	\$2,549.99	\$0.00
Administrative Fees	\$3.75	\$0.00	\$0.00	\$0.00
Exchanges	-\$16,807.42	\$9,267.91	-\$2,984.05	\$11,014.21
Adjustments	\$0.47	-\$0.10	\$0.00	\$0.00
Change in Account Value	\$8,173.65	\$574.40	\$357.13	\$294.62
Ending Balance	\$81,014.05	\$11,594.52	\$0.00	\$11,308.83
Dividends & Interest	\$5,145.15	\$486.90	\$0.00	\$22.96

Activity	Sentinel Com Stk A	Eaton Lg Cap Value A	FID Low Priced Stk	FID Diversifd Intl
Beginning Balance	\$0.00	\$77.29	\$0.00	\$92.59
Employee Contribution	\$0.00	\$2,550.00	\$0.00	\$3,400.00
Exchanges	\$11,373.11	-\$2,617.06	-\$969.13	-\$5,518.51
Change in Account Value	\$92.57	-\$10.23	\$969.13	\$2,025.92
Ending Balance	\$11,465.68	\$0.00	\$0.00	\$0.00
Dividends & Interest	\$412.73	\$3.46	\$1,039.89	\$0.00

Activity	Sptn EXT Mkt Idx INV	Sptn US Bond Idx INV	Sptn EXT Mkt Idx ADV	Sptn Intl Index ADV
Beginning Balance	\$49.61	\$107,114.42	\$0.00	\$0.00
Employee Contribution	\$695.55	\$2,086.65	\$1,004.46	\$0.00
Short Term Trading Fee	\$0.00	\$0.00	-\$8.48	\$0.00

Exchanges	-\$764.43	-\$110,264.68	-\$960.93	\$21,989.23
Change in Account Value	\$19.27	\$1,063.61	-\$35.05	\$3,141.30
Ending Balance	\$0.00	\$0.00	\$0.00	\$25,130.53

Dividends & Interest	\$0.00	\$517.45	\$14.27	\$737.75
----------------------	--------	----------	---------	----------

Activity	Sptn 500 Index ADV	FID Diversifd Intl K	FID Low Priced Stk K	Sptn US Bond Idx ADV
-----------------	-------------------------------	---------------------------------	---------------------------------	---------------------------------

Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Employee Contribution	\$0.00	\$0.00	\$0.00	\$3,013.34
Exchanges	\$33,021.68	\$35,106.11	\$22,986.14	-\$3,872.18
Change in Account Value	\$2,292.44	\$1,813.69	\$1,028.20	\$858.84
Ending Balance	\$35,314.12	\$36,919.80	\$24,014.34	\$0.00

Dividends & Interest	\$622.46	\$697.76	\$567.68	\$558.31
----------------------	----------	----------	----------	----------

Activity	Total
-----------------	--------------

Beginning Balance	\$197,106.74
Employee Contribution	\$17,000.00
Administrative Fees	\$3.75
Short Term Trading Fee	-\$8.48
Exchanges	\$0.00
Adjustments	\$0.37
Change in Account Value	\$22,659.49
Ending Balance	\$236,761.87

Dividends & Interest	\$10,826.77
----------------------	-------------

- Summary
- Investment Performance and Research
- Transaction History**
- Online Statement
- Plan Information and Documents
- Contribution Amount
- Change Investments
- Loans or Withdrawals
- Electronic Payments

Tools and Learning

Transaction History

View history from the time you opened your account to the present.

[Frequently Asked Questions](#)

[Download Transaction History](#)

[Investments](#) | [Sources](#)

Transaction History Period: 01/01/2012 to 12/31/2012

Summary of Contributions

Contributions	Amount
Employee Contributions	\$17,000.00
⊕ Show Details	
Summary of Contributions Total	\$17,000.00

Transaction Details

Date ▲	Investment	Transaction Type	Amount	# Shares or Units
12/31/2012	PIMCO TOT RETURN ADM	DIVIDEND	\$162.42	14.450
⊕ Show Details				
12/28/2012	MAINSTAY LGCP GR R1	DIVIDEND	\$6.75	0.871
⊕ Show Details				
12/27/2012	PIMCO TOT RETURN ADM	DIVIDEND	\$813.77	72.399
⊕ Show Details				
12/20/2012	SENTINEL COM STK A	DIVIDEND	\$381.31	11.027
⊕ Show Details				
12/14/2012	SPTN INTL INDEX ADV	DIVIDEND	\$737.75	21.930
⊕ Show Details				
12/14/2012	SPTN 500 INDEX ADV	DIVIDEND	\$237.10	4.742
⊕ Show Details				
12/14/2012	NB GENESIS - TR CL	DIVIDEND	\$486.90	9.732
⊕ Show Details				
12/14/2012	FID LOW PRICED STK K	DIVIDEND	\$567.68	14.616
⊕ Show Details				
12/13/2012	MAINSTAY LGCP GR R1	DIVIDEND	\$16.21	2.065
⊕ Show Details				
12/12/2012	PIMCO TOT RETURN ADM	DIVIDEND	\$1,867.75	164.415
⊕ Show Details				
12/07/2012	FID DIVERSIFD INTL K	DIVIDEND	\$697.76	23.798
⊕ Show Details				
11/30/2012	PIMCO TOT RETURN ADM	DIVIDEND	\$215.28	18.527
⊕ Show Details				
10/31/2012	PIMCO TOT RETURN ADM	DIVIDEND	\$210.08	18.126
⊕ Show Details				

10/24/2012	FID LOW PRICED STK K	Exchanges	\$22,986.14	593.804
	⊞ Show Details			
10/24/2012	FID LOW PRICED STK	REALIZED G/L	-\$70.76	0.000
	⊞ Show Details			
10/24/2012	FID LOW PRICED STK	Exchanges	-\$22,986.14	-593.497
	⊞ Show Details			
10/24/2012	FID DIVERSIFD INTL K	Exchanges	\$35,106.11	1,211.391
	⊞ Show Details			
10/24/2012	FID DIVERSIFD INTL	REALIZED G/L	\$2,004.66	0.000
	⊞ Show Details			
10/24/2012	FID DIVERSIFD INTL	Exchanges	-\$35,106.11	-1,211.391
	⊞ Show Details			
10/05/2012	SPTN 500 INDEX ADV	DIVIDEND	\$191.15	3.691
	⊞ Show Details			
09/28/2012	PIMCO TOT RETURN ADM	DIVIDEND	\$139.75	12.068
	⊞ Show Details			
09/20/2012	SENTINEL COM STK A	DIVIDEND	\$31.42	0.888
	⊞ Show Details			
09/12/2012	SENTINEL COM STK A	Exchanges	\$11,373.11	323.928
	⊞ Show Details			
09/12/2012	DAVIS NY VENTURE A	REALIZED G/L	\$349.50	0.000
	⊞ Show Details			
09/12/2012	DAVIS NY VENTURE A	Exchanges	-\$11,373.11	-313.741
	⊞ Show Details			
09/07/2012	FID LOW PRICED STK	DIVIDEND	\$1,039.89	26.487
	⊞ Show Details			
08/31/2012	PIMCO TOT RETURN ADM	DIVIDEND	\$172.26	14.979
	⊞ Show Details			
08/31/2012	PIMCO TOT RETURN ADM	Adjustments	\$0.47	0.041
	⊞ Show Details			
08/31/2012	NB GENESIS - TR CL	Adjustments	-\$0.10	-0.002
	⊞ Show Details			
08/30/2012	PIMCO TOT RETURN ADM	RECORDKEEPING FEE	\$11.25	0.981
	⊞ Show Details			
08/30/2012	NB GENESIS - TR CL	RECORDKEEPING FEE	\$3.75	0.075
	⊞ Show Details			
07/31/2012	PIMCO TOT RETURN ADM	DIVIDEND	\$160.44	13.987
	⊞ Show Details			
07/06/2012	SPTN 500 INDEX ADV	DIVIDEND	\$194.21	4.045
	⊞ Show Details			
07/02/2012	PIMCO TOT RETURN ADM	RECORDKEEPING FEE	-\$3.75	-0.331
	⊞ Show Details			
07/02/2012	PIMCO TOT RETURN ADM	REALIZED G/L	\$0.11	0.000
	⊞ Show Details			
06/29/2012	PIMCO TOT RETURN ADM	DIVIDEND	\$200.87	17.777
	⊞ Show Details			
05/31/2012	PIMCO TOT RETURN ADM	DIVIDEND	\$246.61	21.863

Show Details					
05/11/2012	SPTN US BOND IDX ADV	REALIZED G/L	\$300.53	0.000	
Show Details					
05/11/2012	SPTN US BOND IDX ADV	Exchanges	-\$114,136.86	-9,615.574	
Show Details					
05/11/2012	SPTN US BOND IDX ADV	DIVIDEND	\$107.92	9.092	
Show Details					
05/11/2012	SPTN INTL INDEX ADV	Exchanges	\$21,989.23	711.166	
Show Details					
05/11/2012	SPTN EXT MKT IDX ADV	SHORT TERM TRADING FEE	-\$8.48	-0.220	
Show Details					
05/11/2012	SPTN EXT MKT IDX ADV	REALIZED G/L	-\$49.32	0.000	
Show Details					
05/11/2012	SPTN EXT MKT IDX ADV	Exchanges	-\$1,725.36	-44.675	
Show Details					
05/11/2012	SPTN 500 INDEX ADV	Exchanges	\$33,021.68	686.950	
Show Details					
05/11/2012	PIMCO TOT RETURN ADM	REALIZED G/L	\$346.23	0.000	
Show Details					
05/11/2012	PIMCO TOT RETURN ADM	Exchanges	-\$16,807.42	-1,493.993	
Show Details					
05/11/2012	NB GENESIS - TR CL	Exchanges	\$9,267.91	184.509	
Show Details					
05/11/2012	MAINSTAY LGCP GR R1	Exchanges	\$11,014.21	1,428.562	
Show Details					
05/11/2012	FID LOW PRICED STK	Exchanges	\$22,017.01	567.010	
Show Details					
05/11/2012	FID DIVERSIFD INTL	Exchanges	\$29,587.60	1,086.182	
Show Details					
05/11/2012	EATON LG CAP VALUE A	REALIZED G/L	-\$21.31	0.000	
Show Details					
05/11/2012	EATON LG CAP VALUE A	Exchanges	-\$2,617.06	-143.322	
Show Details					
05/11/2012	DAVIS NY VENTURE A	Exchanges	\$8,389.06	239.141	
Show Details					
04/30/2012	SPTN US BOND IDX ADV	DIVIDEND	\$236.79	19.999	
Show Details					
04/30/2012	PIMCO TOT RETURN ADM	DIVIDEND	\$246.24	21.946	
Show Details					
04/26/2012	SPTN US BOND IDX ADV	CONTRIBUTION	\$1,507.72	127.449	
Show Details					
04/26/2012	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$502.58	12.599	
Show Details					
04/26/2012	NB GENESIS - TR CL	CONTRIBUTION	\$502.58	9.816	
Show Details					
04/26/2012	FID DIVERSIFD INTL	CONTRIBUTION	\$1,005.15	35.430	

Ⓜ Show Details				
04/26/2012	EATON LG CAP VALUE A	CONTRIBUTION	\$753.86	39.950
Ⓜ Show Details				
04/26/2012	DAVIS NY VENTURE A	CONTRIBUTION	\$753.86	20.970
Ⓜ Show Details				
04/13/2012	SPTN EXT MKT IDX ADV	DIVIDEND	\$14.27	0.367
Ⓜ Show Details				
04/11/2012	SPTN US BOND IDX ADV	CONTRIBUTION	\$487.50	41.279
Ⓜ Show Details				
04/11/2012	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$162.50	4.153
Ⓜ Show Details				
04/11/2012	NB GENESIS - TR CL	CONTRIBUTION	\$162.50	3.262
Ⓜ Show Details				
04/11/2012	FID DIVERSIFD INTL	CONTRIBUTION	\$325.00	11.699
Ⓜ Show Details				
04/11/2012	EATON LG CAP VALUE A	CONTRIBUTION	\$243.75	13.334
Ⓜ Show Details				
04/11/2012	DAVIS NY VENTURE A	CONTRIBUTION	\$243.75	6.911
Ⓜ Show Details				
04/02/2012	NB GENESIS - TR CL	RECORDKEEPING FEE	-\$3.75	-0.072
Ⓜ Show Details				
04/02/2012	NB GENESIS - TR CL	REALIZED G/L	\$0.09	0.000
Ⓜ Show Details				
03/30/2012	SPTN US BOND IDX ADV	DIVIDEND	\$213.60	18.210
Ⓜ Show Details				
03/30/2012	PIMCO TOT RETURN ADM	DIVIDEND	\$266.40	24.021
Ⓜ Show Details				
03/28/2012	SPTN US BOND IDX ADV	CONTRIBUTION	\$300.00	25.532
Ⓜ Show Details				
03/28/2012	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$100.00	2.462
Ⓜ Show Details				
03/28/2012	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	1.944
Ⓜ Show Details				
03/28/2012	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.949
Ⓜ Show Details				
03/28/2012	EATON LG CAP VALUE A	CONTRIBUTION	\$150.00	7.983
Ⓜ Show Details				
03/28/2012	DAVIS NY VENTURE A	CONTRIBUTION	\$150.00	4.131
Ⓜ Show Details				
03/14/2012	SPTN US BOND IDX ADV	CONTRIBUTION	\$418.12	35.737
Ⓜ Show Details				
03/14/2012	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$139.38	3.460
Ⓜ Show Details				
03/14/2012	NB GENESIS - TR CL	CONTRIBUTION	\$139.38	2.725
Ⓜ Show Details				
03/14/2012	FID DIVERSIFD INTL	CONTRIBUTION	\$278.75	9.747

⊞ Show Details					
03/14/2012	EATON LG CAP VALUE A	CONTRIBUTION	\$209.06	11.162	
⊞ Show Details					
03/14/2012	DAVIS NY VENTURE A	CONTRIBUTION	\$209.06	5.801	
⊞ Show Details					
03/09/2012	EATON LG CAP VALUE A	DIVIDEND	\$3.46	0.188	
⊞ Show Details					
03/02/2012	SPTN US BOND IDX INV	REALIZED G/L	\$6,467.75	0.000	
⊞ Show Details					
03/02/2012	SPTN US BOND IDX INV	Exchanges	-\$110,264.68	-9,312.895	
⊞ Show Details					
03/02/2012	SPTN US BOND IDX INV	DIVIDEND	\$30.93	2.612	
⊞ Show Details					
03/02/2012	SPTN US BOND IDX ADV	Exchanges	\$110,264.68	9,312.895	
⊞ Show Details					
03/02/2012	SPTN EXT MKT IDX INV	REALIZED G/L	\$11.76	0.000	
⊞ Show Details					
03/02/2012	SPTN EXT MKT IDX INV	Exchanges	-\$764.43	-19.333	
⊞ Show Details					
03/02/2012	SPTN EXT MKT IDX ADV	Exchanges	\$764.43	19.333	
⊞ Show Details					
02/29/2012	SPTN US BOND IDX INV	DIVIDEND	\$237.80	20.101	
⊞ Show Details					
02/29/2012	SPTN US BOND IDX ADV	CONTRIBUTION	\$300.00	25.381	
⊞ Show Details					
02/29/2012	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$100.00	2.521	
⊞ Show Details					
02/29/2012	PIMCO TOT RETURN ADM	DIVIDEND	\$213.61	19.210	
⊞ Show Details					
02/29/2012	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	1.970	
⊞ Show Details					
02/29/2012	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	7.003	
⊞ Show Details					
02/29/2012	EATON LG CAP VALUE A	CONTRIBUTION	\$150.00	8.143	
⊞ Show Details					
02/29/2012	DAVIS NY VENTURE A	CONTRIBUTION	\$150.00	4.230	
⊞ Show Details					
02/14/2012	SPTN US BOND IDX INV	CONTRIBUTION	\$487.50	41.209	
⊞ Show Details					
02/14/2012	SPTN EXT MKT IDX INV	CONTRIBUTION	\$162.50	4.093	
⊞ Show Details					
02/14/2012	NB GENESIS - TR CL	CONTRIBUTION	\$162.50	3.184	
⊞ Show Details					
02/14/2012	FID DIVERSIFD INTL	CONTRIBUTION	\$325.00	11.670	
⊞ Show Details					
02/14/2012	EATON LG CAP VALUE A	CONTRIBUTION	\$243.75	13.415	
⊞ Show Details					

02/14/2012	DAVIS NY VENTURE A	CONTRIBUTION	\$243.75	6.974
	Show Details			
02/01/2012	SPTN US BOND IDX INV	CONTRIBUTION	\$1,190.40	100.456
	Show Details			
02/01/2012	SPTN EXT MKT IDX INV	CONTRIBUTION	\$396.80	10.203
	Show Details			
02/01/2012	NB GENESIS - TR CL	CONTRIBUTION	\$396.80	7.813
	Show Details			
02/01/2012	FID DIVERSIFD INTL	CONTRIBUTION	\$793.60	28.827
	Show Details			
02/01/2012	EATON LG CAP VALUE A	CONTRIBUTION	\$595.20	33.140
	Show Details			
02/01/2012	DAVIS NY VENTURE A	CONTRIBUTION	\$595.20	17.232
	Show Details			
01/31/2012	SPTN US BOND IDX INV	DIVIDEND	\$248.72	20.972
	Show Details			
01/31/2012	PIMCO TOT RETURN ADM	DIVIDEND	\$229.67	20.654
	Show Details			
01/18/2012	SPTN US BOND IDX INV	CONTRIBUTION	\$408.75	34.640
	Show Details			
01/18/2012	SPTN EXT MKT IDX INV	CONTRIBUTION	\$136.25	3.638
	Show Details			
01/18/2012	NB GENESIS - TR CL	CONTRIBUTION	\$136.25	2.738
	Show Details			
01/18/2012	FID DIVERSIFD INTL	CONTRIBUTION	\$272.50	10.256
	Show Details			
01/18/2012	EATON LG CAP VALUE A	CONTRIBUTION	\$204.38	11.495
	Show Details			
01/18/2012	DAVIS NY VENTURE A	CONTRIBUTION	\$204.37	5.984
	Show Details			
01/03/2012	PIMCO TOT RETURN ADM	RECORDKEEPING FEE	-\$3.75	-0.345
	Show Details			
01/03/2012	PIMCO TOT RETURN ADM	REALIZED G/L	-\$0.05	0.000
	Show Details			

Rep. Larry D. Bueshon

2012 Form A, Schedules III and IV

Attachment No. 6

Account Value

Statement Period: 01/01/2012 to 12/31/2012

This section displays the value of your account for the period, in both shares and dollars.

<i>Investment</i>	Shares as of 12/31/2011	Shares as of 12/31/2012	Price as of 12/31/2011	Price as of 12/31/2012	Account Value as of 12/31/2011	Account Value as of 12/31/2012
Stock Investments					\$0.00	\$65,307.66
Large Cap						
FID Dividend GR K	0.000	181.096	\$25.86	\$29.88	\$0.00	\$5,411.15
FID Dividend GR	0.000	0.000	\$25.87	\$29.90	\$0.00	\$0.00
Mainstay Lgcp GR R1	0.000	648.579	\$7.00	\$7.90	\$0.00	\$5,123.77
Sptn 500 Index ADV	0.000	317.096	\$44.49	\$50.49	\$0.00	\$16,010.18
Mid-Cap						
NB Genesis - TR CL	0.000	103.763	\$48.20	\$50.68	\$0.00	\$5,258.71
Sptn EXT Mkt Idx ADV	0.000	133.988	\$35.46	\$39.91	\$0.00	\$5,347.46
International						
FID Diversifd Intl K	0.000	560.389	\$25.48	\$29.89	\$0.00	\$16,750.03
FID Diversifd Intl	0.000	0.000	\$25.52	\$29.94	\$0.00	\$0.00
Sptn Intl Index ADV	0.000	332.741	\$29.75	\$34.28	\$0.00	\$11,406.36
Bond/Stable Value Inv					\$98,181.21	\$40,964.46
Income						
Sptn US Bond Idx ADV	0.000	3,445.287	\$11.78	\$11.89	\$0.00	\$40,964.46
Sptn US Bond Idx INV	8,334.568	0.000	\$11.78	\$11.89	\$98,181.21	\$0.00
Account Totals					\$98,181.21	\$106,272.12

Your Account Activity

Statement Period: 01/01/2012 to 12/31/2012

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	FID Diverslfd Intl	FID Dividend GR
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Exchanges	\$4,990.29	\$4,990.30	-\$956.30	-\$268.52
Change in Account Value	\$268.42	\$133.47	\$956.30	\$268.52
Ending Balance	\$5,258.71	\$5,123.77	\$0.00	\$0.00

Dividends & Interest	\$220.83	\$10.40	\$0.00	\$36.64
----------------------	----------	---------	--------	---------

Activity	Sptn US Bond Idx INV	Sptn EXT Mkt Idx ADV	Sptn Intl Index ADV	Sptn 500 Index ADV
Beginning Balance	\$98,181.21	\$0.00	\$0.00	\$0.00
Exchanges	-\$99,150.88	\$4,990.29	\$9,980.58	\$14,970.88
Change in Account Value	\$969.67	\$357.17	\$1,425.78	\$1,039.30
Ending Balance	\$0.00	\$5,347.46	\$11,406.36	\$16,010.18

Dividends & Interest	\$469.80	\$186.10	\$334.86	\$282.20
----------------------	----------	----------	----------	----------

Activity	FID Diverslfd Intl K	FID Dividend GR K	Sptn US Bond Idx ADV	Total
Beginning Balance	\$0.00	\$0.00	\$0.00	\$98,181.21
Exchanges	\$15,927.18	\$5,258.81	\$39,267.37	-\$0.00
Change in Account Value	\$822.85	\$152.34	\$1,697.09	\$8,090.91
Ending Balance	\$16,750.03	\$5,411.15	\$40,964.46	\$106,272.12

Dividends & Interest	\$316.57	\$107.87	\$1,381.38	\$3,346.65
----------------------	----------	----------	------------	------------



Savings & Retirement

Summary
Investment Performance
and Research

Transaction History

Online Statement
Plan Information and
Documents

Tools and Learning

Contribution Amount

Change Investments

Transaction History

View history from the time you opened your account to
the present.

Download Transaction History

Investments Sources

Transaction History Period: 01/01/2012 to 12/31/2012

Transaction Details

Date	Investment	Transaction Type	Amount	= Shares or Units
12/31/2012	SPTN US BOND IDX ADV	DIVIDEND	\$73.95	6.220
	Show Details			
12/28/2012	MAINSTAY LGCP GR R1	DIVIDEND	\$3.06	0.394
	Show Details			
12/21/2012	SPTN US BOND IDX ADV	DIVIDEND	\$37.80	3.179
	Show Details			
12/14/2012	SPTN INTL INDEX ADV	DIVIDEND	\$334.86	9.954
	Show Details			
12/14/2012	SPTN EXT MKT IDX ADV	DIVIDEND	\$186.10	4.773
	Show Details			
12/14/2012	SPTN 500 INDEX ADV	DIVIDEND	\$107.49	2.150
	Show Details			
12/14/2012	NB GENESIS - TR CL	DIVIDEND	\$220.83	4.414
	Show Details			
12/14/2012	FID DIVIDEND GR K	DIVIDEND	\$107.87	3.673
	Show Details			
12/13/2012	MAINSTAY LGCP GR R1	DIVIDEND	\$7.34	0.935
	Show Details			
12/07/2012	FID DIVERSIFD INTL K	DIVIDEND	\$316.57	10.797
	Show Details			
11/30/2012	SPTN US BOND IDX ADV	DIVIDEND	\$76.05	6.369
	Show Details			
10/31/2012	SPTN US BOND IDX ADV	DIVIDEND	\$76.45	6.397
	Show Details			
10/24/2012	FID DIVIDEND GR K	Exchanges	\$5,258.81	177.423
	Show Details			
10/24/2012	FID DIVIDEND GR	REALIZED G/L	\$231.88	0.000
	Show Details			
10/24/2012	FID DIVIDEND GR	Exchanges	-\$5,258.81	-177.363
	Show Details			
10/24/2012	FID DIVERSIFD INTL K	Exchanges	\$15,927.18	549.592

Fidelity Netbenefits – Transaction History

Ⓜ Show Details					
10/24/2012	FID DIVERSIFD INTL	REALIZED G/L	\$956.30	0.000	
Ⓜ Show Details					
10/24/2012	FID DIVERSIFD INTL	Exchanges	-\$15,927.18	-549.592	
Ⓜ Show Details					
10/12/2012	SPTN US BOND IDX ADV	DIVIDEND	\$248.37	20.767	
Ⓜ Show Details					
10/05/2012	SPTN 500 INDEX ADV	DIVIDEND	\$86.66	1.673	
Ⓜ Show Details					
09/28/2012	SPTN US BOND IDX ADV	DIVIDEND	\$76.18	6.332	
Ⓜ Show Details					
09/07/2012	FID DIVIDEND GR	DIVIDEND	\$36.64	1.214	
Ⓜ Show Details					
08/31/2012	SPTN US BOND IDX ADV	DIVIDEND	\$80.29	6.674	
Ⓜ Show Details					
07/31/2012	SPTN US BOND IDX ADV	DIVIDEND	\$81.38	6.753	
Ⓜ Show Details					
07/06/2012	SPTN 500 INDEX ADV	DIVIDEND	\$88.05	1.834	
Ⓜ Show Details					
06/29/2012	SPTN US BOND IDX ADV	DIVIDEND	\$82.76	6.948	
Ⓜ Show Details					
05/31/2012	SPTN US BOND IDX ADV	DIVIDEND	\$147.21	12.350	
Ⓜ Show Details					
05/11/2012	SPTN US BOND IDX ADV	REALIZED G/L	\$152.40	0.000	
Ⓜ Show Details					
05/11/2012	SPTN US BOND IDX ADV	Exchanges	-\$59,883.51	-5,044.947	
Ⓜ Show Details					
05/11/2012	SPTN INTL INDEX ADV	Exchanges	\$9,980.58	322.787	
Ⓜ Show Details					
05/11/2012	SPTN EXT MKT IDX ADV	Exchanges	\$4,990.29	129.215	
Ⓜ Show Details					
05/11/2012	SPTN 500 INDEX ADV	Exchanges	\$14,970.88	311.439	
Ⓜ Show Details					
05/11/2012	NB GENESIS - TR CL	Exchanges	\$4,990.29	99.349	
Ⓜ Show Details					
05/11/2012	MAINSTAY LGCP GR R1	Exchanges	\$4,990.30	647.250	
Ⓜ Show Details					
05/11/2012	FID DIVIDEND GR	Exchanges	\$4,990.29	176.149	
Ⓜ Show Details					
05/11/2012	FID DIVERSIFD INTL	Exchanges	\$14,970.88	549.592	
Ⓜ Show Details					
04/30/2012	SPTN US BOND IDX ADV	DIVIDEND	\$209.99	17.736	
Ⓜ Show Details					
03/30/2012	SPTN US BOND IDX ADV	DIVIDEND	\$190.95	16.279	
Ⓜ Show Details					
03/02/2012	SPTN US BOND IDX INV	REALIZED G/L	\$3,675.74	0.000	

Fidelity Netbenefits - Transaction History

⊞ Show Details					
03/02/2012	SPTN US BOND IDX INV	Exchanges	-\$99,150.88	-8,374.230	
⊞ Show Details					
03/02/2012	SPTN US BOND IDX INV	DIVIDEND	\$27.81	2.349	
⊞ Show Details					
03/02/2012	SPTN US BOND IDX ADV	Exchanges	\$99,150.88	8,374.230	
⊞ Show Details					
02/29/2012	SPTN US BOND IDX INV	DIVIDEND	\$214.37	18.121	
⊞ Show Details					
01/31/2012	SPTN US BOND IDX INV	DIVIDEND	\$227.62	19.192	
⊞ Show Details					

Rep. Larry D. Bueshon

2012 Form A, Schedules III and IV

Attachment No. 7

SCHWAB
INSTITUTIONAL

Rollover IRA of
BUCSHON

Statement Period
December 1-31, 2012

Income Summary	This Period	Year To Date
Cash Dividends	138.35	442.12
Total Capital Gains	28.11	28.11
Total Income	166.46	470.23

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	43.32	<1%
Total Cash	43.32	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	516.2100	1.0000	516.21	0.01%	4%
Total Money Market Funds [Sweep]			516.21		4%
Total Cash & Money Market [Sweep]			559.53		5%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
PIMCO DIVERSIFIED INCOME CLD SYMBOL: PDVDX	945.0600	12.2400	11,567.53	95%
Total Bond Funds			11,567.53	95%
Total Mutual Funds			11,567.53	95%

SCHWAB
INSTITUTIONAL

Rollover IRA of
BUCSHON

Statement Period
December 1-31, 2012

Investment Detail - Total

Total Investment Detail	12/27/06
Total Account Value	12/27/06

SCHWAB

Accounts> History

from 01/01/2012 to 12/31/2012

Date	Action	Quantity	Symbol	Description	Price	Amount	Fees & Comm
12/31/2012			PDV DX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH		\$43.32	
12/28/2012	Buy	95.03	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$95.03	
12/27/2012			PDV DX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH		\$95.03	
12/13/2012	Buy	28.11	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$28.11	
12/12/2012			PDV DX	PIMCO DIVERSIFIED INCOME CL D type: LT CAP GAIN CASH		\$28.11	
12/03/2012	Buy	46.27	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$46.27	
11/30/2012			PDV DX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH		\$46.27	
11/01/2012	Buy	42.51	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$42.51	
10/31/2012			PDV DX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH		\$42.51	
10/01/2012	Buy	37.01	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$37.01	
09/28/2012			PDV DX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH		\$37.01	
09/04/2012	Buy	42.52	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$42.52	
08/31/2012			PDV DX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH		\$42.52	

Transactions for Rollover IRA

08/01/2012	Buy	36.7	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$36.70
07/31/2012			PDV DX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH		\$36.70
07/02/2012	Buy	29.73	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$29.73
06/29/2012			PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: ORD DIV - CASH		\$12.38
06/29/2012			PDV DX	PIMCO DIVERSIFIED INCOME CL D type: ORD DIV - CASH		\$17.35
06/18/2012	Sell	996.28	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	\$996.28
06/15/2012	Sell	925.639	PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D	\$10.91	\$10,098.72
06/15/2012	Buy	945.06	PDV DX	PIMCO DIVERSIFIED INCOME CL D	\$11.74	-\$11,095.00
06/01/2012	Buy	22.44	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$22.44
05/31/2012			PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: ORD DIV - CASH		\$22.44
05/01/2012	Buy	18.18	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$18.18
04/30/2012			PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: ORD DIV - CASH		\$18.18
04/02/2012	Buy	19.47	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$19.47
03/30/2012			PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: ORD DIV - CASH		\$19.47
03/01/2012	Buy	8.94	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$8.94

Transactions for Rollover IRA

02/29/2012			PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: ORD DIV - CASH		\$8.94
02/17/2012	Buy	7.48	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$7.48
02/15/2012	Sell	354.61	OAKBX	OAKMARK EQUITY INCOME FD	\$28.63	\$10,152.48
02/15/2012	Buy	925.639	PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D	\$10.96	-\$10,145.00

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Charles Schwab & Co., Inc., Charles Schwab Bank, and optionsXpress, Inc. are separate but affiliated companies and subsidiaries of The Charles Schwab Corporation. Brokerage products are offered by Charles Schwab & Co., Inc. (Member SIPC) ("Schwab") and optionsXpress, Inc. (Member SIPC) ("optionsXpress"). Deposit and lending products and services are offered by Charles Schwab Bank, Member FDIC and an Equal Housing Lender ("Schwab Bank").

Bank sweep accounts are generally held at Charles Schwab Bank. Funds deposited at Schwab Bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 when aggregated with all other deposits held by you in the same capacity at Schwab Bank. Funds on deposit at Schwab Bank are not deposits or obligations of Charles Schwab & Co., Inc. and may not be covered by the Securities Investor Protection Corporation (SIPC). NOTE: Funds deposited at an FDIC insured institution are insured, in aggregate, up to \$250,000 per depositor, per insured institution based upon account type by the Federal Deposit Insurance Corporation (FDIC).

© 2013 Charles Schwab & Co., Inc. All rights reserved. Unauthorized access is prohibited. Usage will be monitored.