

**HAND
DELIVERED**

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT**

FORM A Page 1 of 30
For use by Members, officers, and employees

2012 MAY 15 PM 2:05

ME

Brad R. Wenstrup

(Full Name)

(Daytime Telephone)

(Office Use Only)

Filer Status ☒ Member of the U.S. House of Representative

State: OH District: 2

☐ Officer Or Employee

Employing Office:

Report Type ☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

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

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

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

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

IPO-- Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

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

Source	Type	Amount
Lenox Wealth Management	Spouse Salary	N/A
Orthopedic Consultants of Cincinnati	Salary	\$90,140
Wellington Orthopedic and Sports Medicine	Expert Witness Fees	\$250
The Christ Hospital	Professional Fees	\$1,426

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Brad R. Wenstrup

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BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source	Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.</p>	<p>Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."</p> <p>* This column is for assets held solely by your spouse or dependent child.</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p> <p>* This column is for income generated by assets held solely by your spouse or dependent child.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
1/ Akron OH Spl Assmt FSA 3.35% 12/1/12	None	INTEREST/CAPITAL GAINS	\$1 - \$200	S
1/ BB&T Cap Tr VII 8.1% 11/1/64 (BBT.PRC)	\$1,001 - \$15,000	None	NONE	P, S
1/ Calamos Conv and High Income (CHY)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
1/ Cincinnati OH GO Ut Var Purp 4.0% 12/1/17	None	INTEREST/CAPITAL GAINS	\$201 - \$1,000	S
1/ Cincinnati OH Wtr Sys 2.375% 12/1/21	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
1/ Coastal B&T of FLO FL US 2.2% 12/04/12 fixed rate CD	None	INTEREST	\$201 - \$1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Brad R. Wenstrup				Page 4 of 30
1/ Dayton OH City Sch 2.5% 12/01/18	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
1/ Genl Elec Cap Corp 1.625% 7/2/15	\$15,001 - \$50,000	INTEREST	\$1 - \$200	P
1/ Hamilton Cnty Health 4.0% 6/1/23	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
1/ Hamilton Cnty Oh Swr Sys 4.35% 12/1/23	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
1/ Hamilton Cnty Oh 2.5% 12/01/23	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	P
1/ Harrison OH Wastewater 2.5% 11/1/20	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	P
1/ Ishaes S&P PFD (PFF)	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
1/ Kenton Cnty Ky 4.0% 3/1/14	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	P
1/ Kings LCL Sch Dist Oh Ser B 3.5% 12/1/12	None	INTEREST/CAPITAL GAINS	\$201 - \$1,000	S
1/ Mason OH Wtr Line Impt 1.954% 12/1/21	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
1/ Midfirst Bank OK US 2.2% 12/4/13 fixed rate CD	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
1/ North Union OH 1.5% 12/1/17	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
1/ Ohio St. 3.0% 11/1/16	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	P
1/ Ohio St. 3.0% 8/1/20	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Brad R. Wenstrup				Page 5 of 30
1/ Ohio St. High Edu Fac 3.0% 1/1/24	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
1/ Ohio St. Univ. Gen Rcpts 3.125% 12/1/18	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	P
1/ Richardson TX 2.0% 2/15/17	\$1,001 - \$15,000	RENT	\$201 - \$1,000	P
1/ U of Cincinnati Oh Rev 5.0% 6/1/14	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
1/ Univ Cincinnati OH, 2.0% 6/1/17	\$15,001 - \$50,000	None	NONE	P
1/ Vomado Realty Trust (VNO)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
1/ Warren Cnty OH 2.0% 12/1/14	\$15,001 - \$50,000	None	NONE	P
1/ West Chester Twp, 4.0% 12/1/14	\$15,001 - \$50,000	None	NONE	P
2/ Boeing Co. (BA)	None	DIVIDENDS/CAP ITAL GAINS	\$201 - \$1,000	S
2/ Royce Value Trust (RVT)	\$1,001 - \$15,000	DIVIDENDS	\$1,001 - \$2,500	P
3/ Barclays Bk DE US 2.3% 8/13/12 Fixed Rate CD	None	INTEREST	\$201 - \$1,000	
3/ Eaton Vance Floating Rate Fund Cl C	None	DIVIDENDS	\$1 - \$200	S
3/ JP Morgan Strategic Income Opportunities	None	DIVIDENDS	\$1 - \$200	S
3/ Pimco All Asset (PAUCX)	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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3/ Proctor and Gamble (PG)	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
3/ Putnam Floating Rate Income Fund Class C (PFICX)	None	DIVIDENDS	\$1 - \$200	S
3/UBS bank deposit	\$250,001 - \$500,000	INTEREST	\$1,001 - \$2,500	
401(k)/ Franklin Strategic Income Fund	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
401(k)/ PIMCO Total Return Fund	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
401(k)/ Thornburg Limited Term Income Fund	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
IRA1, 2/ 3M Co. (MMM)	None	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	P, S
IRA1, 2/ Allegis Managed Futures Strategy Fund (MFTAX)	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P, P, S(part)(3)
IRA1, 2/ Altria Group Inc. (MO)	\$1,001 - \$15,000	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	P, S
IRA1, 2/ Analog Devices Inc. (ADI)	None	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	P, S
IRA1, 2/ Anheuser Busch Inbev (BUD)	None	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S

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IRA1, 2/ Apache Corp. (APA)	None	TAX- DEFERRED/DIVI DENDS	\$1 - \$200	P, S
IRA1, 2/ AT&T Inc. (T)	None	TAX- DEFERRED/DIVI DENDS/CAPITAL GAINS	\$201 - \$1,000	P, S
IRA1, 2/ Cambiar Opportunity Fund (CAMOX)	\$15,001 - \$50,000	TAX- DEFERRED/DIVI DENDS	\$201 - \$1,000	S(part), P
IRA1, 2/ Chevron Corp. (CVX)	None	TAX- DEFERRED/DIVI DENDS/CAPITAL GAINS	\$1,001 - \$2,500	S
IRA1, 2/ Cisco Systems Inc. (CSCO)	None	TAX- DEFERRED/DIVI DENDS	\$1 - \$200	P, S
IRA1, 2/ Coca Cola Co. (KO)	None	TAX- DEFERRED/DIVI DENDS/CAPITAL GAINS	\$1,001 - \$2,500	S
IRA1, 2/ Comcast Corp. (CMCSA)	None	TAX- DEFERRED/DIVI DENDS/CAPITAL GAINS	\$201 - \$1,000	P, S
IRA1, 2/ Credit Suisse Commodity Return Fund A (CRSAX)	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P, S(part)
IRA1, 2/ CSX Corp. (CSX)	None	TAX- DEFERRED/DIVI DENDS/CAPITAL GAINS	\$201 - \$1,000	S

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IRA1, 2/ Delaware Diversified Income Fund (DBDFX)	None	TAX-DEFERRED/DIVI DENDS	\$1 - \$200	S
IRA1, 2/ Eaton Vance Global Macro Return Fund A (EAGMX)	\$15,001 - \$50,000	TAX-DEFERRED/DIVI DENDS	\$201 - \$1,000	P
IRA1, 2/ Eaton Vance Tax Managed Diversified Equity Income (ETY)	\$1,001 - \$15,000	TAX-DEFERRED/DIVI DENDS	\$1,001 - \$2,500	S(part)
IRA1, 2/ EMC Corp. (EMC)	None	TAX-DEFERRED/CAPITAL GAINS	\$201 - \$1,000	P, S
IRA1, 2/ Exxon Mobil (XOM)	None	TAX-DEFERRED/DIVI DENDS/CAPITAL GAINS	\$201 - \$1,000	P, S
IRA1, 2/ First Eagle Overseas Fund A (SGOVX)	\$100,001 - \$250,000	TAX-DEFERRED/DIVI DENDS	\$201 - \$1,000	S(part)S(part)
IRA1, 2/ Gateway Fund Class A (GATEX)	\$50,001 - \$100,000	TAX-DEFERRED/DIVI DENDS/CAPITAL GAINS	\$201 - \$1,000	P, P, S(part)
IRA1, 2/ General Electric (GE)	None	TAX-DEFERRED/DIVI DENDS/CAPITAL GAINS	\$201 - \$1,000	S
IRA1, 2/ Health Care Select Sector SPDR Fund (XLV)	None	TAX-DEFERRED/DIVI DENDS/CAPITAL GAINS	\$201 - \$1,000	P, P, S
IRA1, 2/ Intel Corp. (INTC)	None	TAX-DEFERRED/DIVI DENDS	\$1 - \$200	P, P, S

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IRA1, 2/ International Business Machines (IBM)	None	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S
IRA1, 2/ IPATH S&P 500 VIX (VXX)	None	TAX-DEFERRED	NONE	P, S, P, S
IRA1, 2/ Ishares S&P 100 Index Fund (OEF)	\$1,001 - \$15,000	TAX-DEFERRED/DIVIDENDS	\$1 - \$200	P
IRA1, 2/ Ishares Trust Russell 1000 Growth Index Fund (IWF)	\$50,001 - \$100,000	TAX-DEFERRED/DIVIDENDS	\$201 - \$1,000	S(part)
IRA1, 2/ Johnson & Johnson (JNJ)	None	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	P(3), S(part), S
IRA1, 2/ JP Morgan Chase (JPM)	None	TAX-DEFERRED/DIVIDENDS	\$1 - \$200	S
IRA1, 2/ JP Morgan Strategic Income Opportunities Fund (JSOAX)	\$1,001 - \$15,000	TAX-DEFERRED/DIVIDENDS	\$201 - \$1,000	P, S(part)
IRA1, 2/ McDonalds Corp. (MCD)	None	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	P, S
IRA1, 2/ Merck & Co. (MRK)	None	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	P, P, S
IRA1, 2/ Metlife Inc. (MET)	None	TAX-DEFERRED/DIVIDENDS	\$1 - \$200	P, P, S

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IRA1, 2/ Microsoft Corp. (MSFT)	None	TAX-DEFERRED/DIVIDENDS	\$1 - \$200	P, S
IRA1, 2/ Oracle Corp. (ORCL)	None	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
IRA1, 2/ Pimco All Assets (PAUAX)	\$50,001 - \$100,000	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	P, S(part), S(part), S(part)
IRA1, 2/ Pioneer Oak Ridge Small Cap Growth Fund Class A (ORIGX)	\$15,001 - \$50,000	TAX-DEFERRED/CAPITAL GAINS	\$1 - \$200	P, P, S(part)
IRA1, 2/ Royce Total Return Fund (RYTRX)	\$1,001 - \$15,000	TAX-DEFERRED/DIVIDENDS	\$201 - \$1,000	
IRA1, 2/ Schlumberger (SLB)	None	TAX-DEFERRED/DIVIDENDS	\$1 - \$200	S
IRA1, 2/ Sector SPDR Trust SHS Ben Int Materials (XLB)	None	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
IRA1, 2/ SPDR S&P 500 ETF (SPY)	\$50,001 - \$100,000	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S(part), S(part), P
IRA1, 2/ SPDR S&P Dividend ETF (SDY)	\$15,001 - \$50,000	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S(part)

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IRA1, 2/ SPDR S&P Midcap 400 ETF (MDY)	\$1,001 - \$15,000	TAX-DEFERRED/DIVIDENDS	\$1 - \$200	P, P
IRA1, 2/ Technology Sector SPDR Trust (XLK)	\$1,001 - \$15,000	TAX-DEFERRED/DIVIDENDS	\$1 - \$200	S(part)
IRA1, 2/ Teva Pharmaceuticals (TEVA)	None	TAX-DEFERRED/DIVIDENDS	\$1 - \$200	P, P, S
IRA1, 2/ Thermo Fisher Scientific Inc. (TMO)	None	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	P, S
IRA1, 2/ Travelers Inc. (TRV)	None	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
IRA1, 2/ UBS Bank deposit acct	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
IRA1, 2/ United Technologies (UTX)	None	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$1 - \$200	S
IRA1, 2/ US Bancorp (USB)	None	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	P, S(part), P, S
IRA1, 2/ Utilities Sector SPDR Trust (SHS)	None	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
IRA1, 2/ Vanguard Sector Index Fund Financials (VFH)	None	TAX-DEFERRED	NONE	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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IRA1, 2/ Virtus Multi Sector Short Term Bond Fund A (NARAX)	\$1,001 - \$15,000	TAX-DEFERRED/DIVIDENDS	\$201 - \$1,000	P
IRA1, 2/ Walt Disney Co. (DIS)	None	TAX-DEFERRED/DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S
IRA1/ Wells Fargo Advantage Endeavor Select (STAEX)	None	TAX-DEFERRED	NONE	S
IRA1/ WF/EVG Emerging Markets Equity Fund (EMGAX)	\$50,001 - \$100,000	TAX-DEFERRED/DIVIDENDS	\$1 - \$200	P, S(part), S(part)
IRA2/ Citigroup Capital VII 7.125% due 7/31/31	None	TAX-DEFERRED	NONE	S
IRA2/ GE Cap Corp. 6.1% Due 11/15/32	None	TAX-DEFERRED	NONE	S
IRA2/ Goldman Sachs Bk UT US 5.0% Fixed Rate CD	None	INTEREST	\$1 - \$200	S
IRA2/ JP Morgan Chase Bank MLCD Efficiente 5 1/31/2018	\$50,001 - \$100,000	TAX-DEFERRED	NONE	
IRA2/ JP Morgan Strategic Income Opp Fund CI C	None	TAX-DEFERRED	NONE	S
IRA2/ UBS Bank deposit (cash)	\$100,001 - \$250,000	TAX-DEFERRED	NONE	
IRA3/ Proctor and Gamble (PG)	None	TAX-DEFERRED	NONE	S
IRA3/ Schwab Govt Money Fund (SWGXX)	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
Lenox Wealth Management (LNXIV)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	None	Partnership Income/CAPITAL GAINS	\$1,001 - \$2,500	S
Northeastern High Field MRI LLC (interest in Proscan medical imaging facility, Cincinnati, OH)(fn)				
OCOC Butler County LLC (50% interest in property at 8731-8749 Union Centre Blvd, West Chester, OH)	\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	
OCOC Imaging LLC, Class A Unit (interest in Proscan Imaging facilities)	\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	
OCOC Imaging LLC, Class B Unit (interest in Five Mile Properties, 7575 Five Mile Road, Cincinnati, OH)	\$1 - \$1,000	Partnership Income	\$5,001 - \$15,000	
Orthopedic Consultants of Cincinnati - Medical Practice	\$250,001 - \$500,000	None	NONE	
Redbank Management LLC, Manages Outpatient Surgery Center on contract with Chirst Hospital, Cincinnati	None	Partnership Income/CAPITAL GAINS	\$15,001 - \$50,000	S
z Coca Cola Co. (KO)(fn)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
z Fifth Third Bank accounts	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
z Nuveen Ohio Municipal Bond Fund Cl A	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
z PNC Bank accounts	\$100,001 - \$250,000	INTEREST	\$1 - \$200	

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.
Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.
* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	1/ Akron OH Spl Assmt FSA 3.35% 12/1/12	S	No	12-3-12	\$1,001 - \$15,000
	1/ BB&T Cap Tr VII 8.1% 11/1/64	P	N/A	4-19-12	\$1,001 - \$15,000
	1/ BB&T Cap Tr VII 8.1% 11/1/64	S	No	7-18-12	\$1,001 - \$15,000
	1/ Calamos Conv and High Income (CHY)	P	N/A	7-11-12	\$1,001 - \$15,000
	1/ Cincinnati OH GO Ult Var Purp 4.0% 12/1/17	S	Yes	12-28-12	\$1,001 - \$15,000
	1/ Cincinnati OH Wtr Sys 2.375% 12/1/21	P	N/A	6-21-12	\$15,001 - \$50,000
	1/ Coastal B&T of FLO FL US 2.2% 12/04/12 fixed rate CD	S	No	12-3-12	\$15,001 - \$50,000
	1/ Dayton OH City Sch 2.5% 12/01/18	P	N/A	5-8-12	\$15,001 - \$50,000
	1/ Genl Elec Cap Corp 1.625% 7/2/15	P	N/A	7-10-12	\$15,001 - \$50,000
	1/ Hamilton Cnty Health 4.0% 6/1/23	P	N/A	6-26-12	\$1,001 - \$15,000
	1/ Hamilton Cnty Oh 2.5% 12/01/23	P	N/A	5-23-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.
Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.
* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	1/ Harrison OH Wastewater2.5% 11/1/20	P	N/A	5-29-12	\$1,001 - \$15,000
	1/ 1shares S&P PFD (PFF)	P	N/A	7-11-12	\$1,001 - \$15,000
	1/ Kenton Cnty Ky 4.0% 3/1/14	P	N/A	5-8-12	\$1,001 - \$15,000
	1/ Kings LCL Sch Dst Oh Ser B 3.5% 12/1/12	S	Yes	12-3-12	\$1,001 - \$15,000
	1/ Mason OH Wtr Line Impt 1.954% 12/1/21	P	N/A	4-19-12	\$15,001 - \$50,000
	1/ North Union OH 1.5% 12/1/17	P	N/A	6-1-12	\$15,001 - \$50,000
	1/ Ohio St. 3.0% 11/1/16	P	N/A	4-27-12	\$1,001 - \$15,000
	1/ Ohio St. 3.0% 8/1/20	P	N/A	4-25-12	\$1,001 - \$15,000
	1/ Ohio St. High Edu Fac 3.0% 1/1/24	P	N/A	5-9-12	\$1,001 - \$15,000
	1/ Ohio St. Univ. Gen Rcpts 3.125% 12/1/18	P	N/A	5-29-12	\$1,001 - \$15,000
	1/ Richardson TX 2.0% 2/15/17	P	N/A	4-26-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Brad R. Wenstrup

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	1/ Univ Cincinnati OH, 2.0% 6/1/17	P	N/A	12-21-12	\$15,001 - \$50,000
	1/ Vornado Realty Trust (VNO)	P	N/A	9-18-12	\$1,001 - \$15,000
	1/ Warren Cnty OH 2.0% 12/1/14	P	N/A	12-26-12	\$15,001 - \$50,000
	1/ West Chester Twp	P	N/A	12-10-12	\$15,001 - \$50,000
	2/ Boeing Co. (BA)	S	Yes	12-27-12	\$1,001 - \$15,000
	2/ Royce Value Trust (RVT)	P	N/A	1-25-12	\$1,001 - \$15,000
	3/ Eaton Vance Floating Rate Fund Cl C	S	No	4-9-12	\$1,001 - \$15,000
	3/ JP Morgan Strategic Income Opportunities	S	No	4-9-12	\$15,001 - \$50,000
	3/ Putnam Floating Rate Income Fund Class C	S	No	4-9-12	\$15,001 - \$50,000
	IRA 1, 2/ Altria Group Inc. (MO)	P	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ 3M Co. (MMM)	P	N/A	1-25-12	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA1, 2/ 3M Co. (MMM)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Allegris Managed Futures Strategy Fund (MFTAX)	P	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ Allegris Managed Futures Strategy Fund (MFTAX)	S(part)	N/A	2-6-12	\$1,001 - \$15,000
	IRA1, 2/ Allegris Managed Futures Strategy Fund (MFTAX)	S(part)	No	2-8-12	\$1,001 - \$15,000
	IRA1, 2/ Allegris Managed Futures Strategy Fund (MFTAX)	S(part)	No	10-12-12	\$1,001 - \$15,000
	IRA1, 2/ Altria Group Inc. (MO)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Analog Devices Inc. (ADI)	P	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ Analog Devices Inc. (ADI)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Anheuser Busch Inbev (BUD)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Apache Corp. (APA)	S	No	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Apache Corp. (APA)	P	N/A	1-12-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Brad R. Wenstrup

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA1, 2/ AT&T Inc. (T)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ AT&T Inc. (T)	P	N/A	1-10-12	\$1,001 - \$15,000
	IRA1, 2/ Cambiar Opportunity Fund (CAMOX)	S(part)	N/A	1-10-12	\$1,001 - \$15,000
	IRA1, 2/ Cambiar Opportunity Fund (CAMOX)	P	N/A	12-31-12	\$1,001 - \$15,000
	IRA1, 2/ Chevron Corp. (CVX)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Cisco Systems Inc. (CSCO)	S	No	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Cisco Systems Inc. (CSCO)	P	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ Coca Cola Co. (KO)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Comcast Corp. (CMCSA)	P	N/A	7-16-12	\$1,001 - \$15,000
	IRA1, 2/ Comcast Corp. (CMCSA)	S	No	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Credit Suisse Commodity Return Fund A (CRSAX)	P	N/A	1-10-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Brad R. Wenstrup

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA1, 2/ Credit Suisse Commodity Return Fund A (CRSAX)	S(part)	N/A	2-8-12	\$1,001 - \$15,000
	IRA1, 2/ CSX Corp. (CSX)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Delaware Diversified Income Fund (DBDFX)	S	No	3-30-12	\$15,001 - \$50,000
	IRA1, 2/ Eaton Vance Global Macro Return Fund A (EAGMX)	P	N/A	1-12-12	\$15,001 - \$50,000
	IRA1, 2/ Eaton Vance Tax Managed Diversified Equity Income (ETY)	S(part)	N/A	2-27-12	\$1,001 - \$15,000
	IRA1, 2/ EMC Corp. (EMC)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ EMC Corp. (EMC)	P	N/A	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Exxon Mobil (XOM)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Exxon Mobil (XOM)	P	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ First Eagle Overseas Fund A (SGOVX)	S(part)	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ First Eagle Overseas Fund A (SGOVX)	S(part)	N/A	1-12-12	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	IRA1, 2/ Gateway Fund Class A (GATEX)	P	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ Gateway Fund Class A (GATEX)	P	N/A	9-19-12	\$1,001 - \$15,000
	IRA1, 2/ Gateway Fund Class A (GATEX)	S(part)	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ General Electric (GE)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Health Care Select Sector SPDR Fund (XLV)	P	N/A	4-4-12	\$15,001 - \$50,000
	IRA1, 2/ Health Care Select Sector SPDR Fund (XLV)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Intel Corp. (INTC)	P	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ Intel Corp. (INTC)	P	N/A	8-31-12	\$1,001 - \$15,000
	IRA1, 2/ Intel Corp. (INTC)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ International Business Machines (IBM)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ IPATH S&P 500 VIX (VXX)	P	N/A	2-8-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Brad R. Wenstrup

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA1, 2/ IPATH S&P 500 VIX (VXX)	P	N/A	2-10-12	\$1,001 - \$15,000
	IRA1, 2/ IPATH S&P 500 VIX (VXX)	S	N/A	9-19-12	\$1,001 - \$15,000
	IRA1, 2/ IPATH S&P 500 VIX (VXX)(Call due 4/21/12 @ 26)	S	No	2-8-12	\$1,001 - \$15,000
	IRA1, 2/ Ishares S&P 100 Index Fund (OEF)	P	N/A	7-16-12	\$1,001 - \$15,000
	IRA1, 2/ Ishares Trust Russell 1000 Growth Index Fund (IWF)	S(part)	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ Johnson & Johnson (JNJ)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Johnson & Johnson (JNJ)	S(part)	No	10-4-12	\$1,001 - \$15,000
	IRA1, 2/ Johnson & Johnson (JNJ)	P	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ Johnson & Johnson (JNJ)	P	N/A	4-1-12	\$1,001 - \$15,000
	IRA1, 2/ Johnson & Johnson (JNJ)	P	N/A	2-14-12	\$1,001 - \$15,000
	IRA1, 2/ JP Morgan Chase (JPM)	S	No	12-27-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA1, 2/ JP Morgan Strategic Income Opportunities Fund (JSOAX)	S(part)	Yes	9-14-12	\$1,001 - \$15,000
	IRA1, 2/ JP Morgan Strategic Income Opportunities Fund (JSOAX)	P	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ McDonalds Corp. (MCD)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ McDonalds Corp. (MCD)	P	N/A	3-15-12	\$1,001 - \$15,000
	IRA1, 2/ Merck & Co. (MRK)	P	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ Merck & Co. (MRK)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Merck & Co. (MRK)	P	N/A	4-1-12	\$1,001 - \$15,000
	IRA1, 2/ Metlife Inc. (MET)	P	N/A	12-21-12	\$1,001 - \$15,000
	IRA1, 2/ Metlife Inc. (MET)	P	N/A	10-4-12	\$1,001 - \$15,000
	IRA1, 2/ Metlife Inc. (MET)	S	No	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Microsoft Corp. (MSFT)	P	N/A	1-12-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA1, 2/ Microsoft Corp. (MSFT)	S	No	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Oracle Corp. (ORCL)	S	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ Pimco All Assets (PAUAX)	S(part)	N/A	2-8-12	\$1,001 - \$15,000
	IRA1, 2/ Pimco All Assets (PAUAX)	S(part)	N/A	9-14-12	\$1,001 - \$15,000
	IRA1, 2/ Pimco All Assets (PAUAX)	P	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ Pimco All Assets (PAUAX)	S(part)	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Pioneer Oak Ridge Small Cap Growth Fund Class A (ORIGX)	P	N/A	10-16-12	\$1,001 - \$15,000
	IRA1, 2/ Pioneer Oak Ridge Small Cap Growth Fund Class A (ORIGX)	S(part)	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ Pioneer Oak Ridge Small Cap Growth Fund Class A (ORIGX)	P	N/A	9-14-12	\$1,001 - \$15,000
	IRA1, 2/ Schlumberger (SLB)	S	No	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Sector SPDR Trust SHS Ben Int Materials (XLB)	S	Yes	12-27-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA1, 2/ SPDR S&P 500 ETF (SPY)	P	N/A	12-27-12	\$100,001 - \$250,000
	IRA1, 2/ SPDR S&P 500 ETF (SPY)	S(part)	Yes	7-16-12	\$1,001 - \$15,000
	IRA1, 2/ SPDR S&P 500 ETF (SPY)	S(part)	Yes	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ SPDR S&P Dividend ETF (SDY)	S(part)	Yes	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ SPDR S&P Midcap 400 ETF (MDY)	P	N/A	10-16-12	\$1,001 - \$15,000
	IRA1, 2/ SPDR S&P Midcap 400 ETF (MDY)	P	N/A	9-14-12	\$15,001 - \$50,000
	IRA1, 2/ Technology Sector SPDR Trust (XLK)	S(part)	No	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ Teva Pharmaceuticals (TEVA)	P	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ Teva Pharmaceuticals (TEVA)	S	No	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Teva Pharmaceuticals (TEVA)	P	N/A	3-25-12	\$1,001 - \$15,000
	IRA1, 2/ Thermo Fisher Scientific Inc. (TMO)	P	N/A	4-1-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Brad R. Wenstrup

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA1, 2/ Thermo Fisher Scientific Inc. (TMO)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Travelers Inc. (TRV)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ United Technologies (UTX)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ US Bancorp (USB)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ US Bancorp (USB)	P	N/A	3-25-12	\$1,001 - \$15,000
	IRA1, 2/ US Bancorp (USB)	S(part)	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ US Bancorp (USB)	P	N/A	7-16-12	\$1,001 - \$15,000
	IRA1, 2/ Utilities Sector SPDR Trust (SHS)	S	Yes	12-27-12	\$1,001 - \$15,000
	IRA1, 2/ Vanguard Sector Index Fund Financials (VFH)	S	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ Virtus Multi Sector Short Term Bond Fund A (NARAX)	P	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ Walt Disney Co. (DIS)	S	Yes	12-27-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Brad R. Wenstrup

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA1, 2/ Wells Fargo Advantate Endeavor Select (STAEX)	S(part)	N/A	1-12-12	\$15,001 - \$50,000
	IRA1, 2/ WF/EVG Emerging Markets Equity Fund (EMGAX)	S(part)	N/A	1-12-12	\$1,001 - \$15,000
	IRA1, 2/ WF/EVG Emerging Markets Equity Fund (EMGAX)	P	N/A	7-14-12	\$1,001 - \$15,000
	IRA1/ WF/EVG Emerging Markets Equity Fund (EMGAX)	S(part)	N/A	12-27-12	\$1,001 - \$15,000
	IRA2/ Citigroup Capital VII 7.125% due 7/31/31	S	N/A	4-10-12	\$15,001 - \$50,000
	IRA2/ GE Cap Corp. 6.1% Due 11/15/32	S	N/A	4-10-12	\$1,001 - \$15,000
	IRA2/ Goldman Sachs Bk UT US 5.0% Fixed Rate CD	S	No	4-10-12	\$1,001 - \$15,000
	IRA3/ Proctor and Gamble (PG)	S	N/A	12-21-12	\$1,001 - \$15,000
	Northeastern High Field MRI LLC (interest in Proscan medical imaging facility, Cincinnati, OH).	S	Yes	1-2-13	\$1,001 - \$15,000
	Redbank Management LLC, Manages Outpatient Surgery Center on contract with Chirst Hospital, Cincinnati	S	Yes	12-31-12	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name Brad R. Wenstrup

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. 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	Type of Liability	Amount of Liability
	Fifth Third Bank	Aug 2003	Mortgage on personal residence	\$50,001 - \$100,000
	Union Savings Bank	Nov 2010	Mortgage on personal residence (sold at a loss in 2012, mortgage closed out)	\$100,001 - \$250,000

SCHEDULE VIII - POSITIONS

Name Brad R. Wenstrup

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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 any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member of Board of Directors (resigned December 2012)	Cincinnati Board of Health
Member of Board of Directors	Cincinnati Boys Hope Girls Hope
Board of Governors	University of Cincinnati Alumni Association
Founder and President	Thank America First Foundation
LLC Member	OCOC Imaging LLC
LLC Member	Redbank Management LLC
LLC Member	OCOC Butler County LLC
Member of Board (uncompensated)	Coalition to Save Hillcrest Cemetery Inc.

SCHEDULE IX - AGREEMENTS

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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
December 31, 2012	Me/Orothopedic Consultants of Cincinnati	I am in an unpaid leave of absence status with OCOC Inc.

FOOTNOTES

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Consolidated entries for holdings held in both an IRA and taxable account. Reported income is for taxable account.	Schedule III "IRA1, 2" entries.
2	Schedule III	Inadvertently omitted from candidate report. Small position received as a gift many years ago held outside brokerage account.	z Coca Cola Co. (KO)
3	Schedule III	Interest in Proscan facility held independently from OCCOC Imaging. Inadvertently omitted from candidate report. Sale closed after first of the year but before start of 113th Congress.	Northeastern High Field MRI