

UNITED STATES HOUSE OF REPRESENTATIVES 2015 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

U.S. HOUSE OF REPRESENTATIVES
2016 MAY 16 PM (Article 3 Use Only)

HAND DELIVERED
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Name: Rep. Larry D. Bucshon Daytime Telephone: _____

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

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: IN District: 08	<input type="checkbox"/> Officer or Employee	Employing Office: _____
REPORT TYPE	<input checked="" type="checkbox"/> 2015 Annual (Due: May 16, 2016)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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 during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	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 that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your 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"/>

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

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Use additional sheets if more space is required

SCHEDULE D - LIABILITIES

Name: Rep. Larry D. Bucshon

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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 your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	Everhome Mortgage	01/2013	Mortgage on residence, Newburgh, IN						X					
	BB&T	12/2010	Mortgage on residence, Washington, DC				X							

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions 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 F – AGREEMENTS

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

Date	Parties to Agreement	Terms of Agreement
Prior to 2010	Ascension Health	401(k) Retirement Plan
Prior to 2010	Ascension Health	401(a) Retirement Plan

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$375 received by you, your spouse, or your dependent child from any source during the year. **Exclude:** Gifts from relatives; gifts of personal hospitality from an individual; local meals; and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$375 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source		Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	\$400
		NONE	

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EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

[illegible]

Rep. Larry D. Bueshon

2015 Form A, Schedules A and B

Attachment No. 1



December 1-31, 2015

This Period

Year to Date

Income Summary

	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Deposit Accounts Interest	0.00	0.01	0.00	0.01
Money Funds Dividends	0.00	0.00	2.40	0.00

¹Certain income in this category may qualify for state tax exemption; consult your tax advisor.

Investment Detail - Deposit Accounts

Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts Charles Schwab Bank Deposit Account	2,052.75	100%

1/1/2015 to 12/31/2015

Transactions							
Date	Action	Symbol	Description ¹	Quantity	Price	Fees & Comm	Amount
12/16/2015 as of 12/15/2015	Bank Interest		BANK INT 120415-121515				\$0.01
12/03/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	2,052.74	\$1.00		\$2,052.74
11/13/2015	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1,031.74	\$1.00		-\$1,031.74
10/16/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1,036.88	\$1.00		\$1,036.88
09/03/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	13,211	\$1.00		\$13,211.00
08/18/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	11,920	\$1.00		\$11,920.00
08/18/2015 as of 08/17/2015	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	0.33			

08/07/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1,162.88	\$1.00	\$1,162.88
07/20/2015	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	30	\$1.00	-\$30.00
07/16/2015 as of 07/15/2015	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	0.3		
07/08/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1,350	\$1.00	\$1,350.00
06/16/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	278.87	\$1.00	\$278.87
06/16/2015 as of 06/15/2015	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	0.31		
05/27/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	2,525	\$1.00	\$2,525.00
05/19/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1,200	\$1.00	\$1,200.00
05/18/2015 as of 05/15/2015	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	0.3		
05/05/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	5,200	\$1.00	\$5,200.00
05/05/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1,232.33	\$1.00	\$1,232.33
04/28/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	323	\$1.00	\$323.00
04/24/2015	Sell	SWXXX		7,551	\$1.00	\$7,551.00

			SCH MUNI MONEY FUND SWEEP SHARES			
04/21/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1,053.41	\$1.00	\$1,053.41
04/20/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	5,491.24	\$1.00	\$5,491.24
04/16/2015 as of 04/15/2015	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	0.3		
03/17/2015 as of 03/16/2015	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	0.27		
03/02/2015	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	6,832	\$1.00	-\$6,832.00
02/18/2015 as of 02/17/2015	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	0.33		
01/29/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1,272.34	\$1.00	\$1,272.34
01/20/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1,400	\$1.00	\$1,400.00
01/16/2015 as of 01/15/2015	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	0.26		
01/12/2015	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	27,912.36	\$1.00	\$27,912.36

Reporting Period: 01/01/2015 to 12/31/2015

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss
\$0.00	\$0.00	\$0.00 (N/A)	\$0.00 (N/A)	\$0.00 (N/A)

							Gain/Loss (\$ %)	
Symbol	▲ Name (Full Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term

There is no realized gain/loss information for the timeframe you selected.

Rep. Larry D. Bucshon

2015 Form A, Schedules A and B

Attachment No. 2



IRA ROLLOVER

Statement Period
December 1-31, 2015

Income Summary		This Period	Year To Date
Deposit Accounts Interest		0.02	0.02
Cash Dividends		4,150.75	10,695.62
Total Capital Gains		2,034.51	2,034.51

Investment Detail - Cash and Deposit Accounts

	Market Value	% of Account Assets
Cash		
Cash	1,123.07	<1%
	Market Value	% of Account Assets
Deposit Accounts		
Deposit Accounts XZ	9,253.90	2%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
BLACKROCK GLBL LONG SHORT CREDIT INSTL SYMBOL: BGCIX	734.5280	9.7700	7,176.34	2%
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	3,041.4560	9.7700	29,715.03	8%



IRA ROLLOVER

Statement Period
December 1-31, 2015

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
DOUBLELINE FLEXIBLE INCM	3,322.0750	9.6000	31,891.92	8%
SYMBOL: DFLEX				
DOUBLELINE TOTAL RETURN	3,514.5840	10.7800	37,887.22	10%
BD FD CL I				
SYMBOL: DBLTX				
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
AQR MGD FUTURES STRAT FD	741.0350	10.1800	7,543.74	2%
CL I				
SYMBOL: AQMIX				
AQR STYLE PREMIA ALT	2,110.5690	10.1400	21,401.17	6%
FD CL I				
SYMBOL: QSPIX				
BLACKROCK GLOBAL	353.3330	17.9300	6,335.26	2%
ALLOCATION INSTL CL				
SYMBOL: MALOX				
BLACKROCK MULTI ASSET	889.5020	10.5100	9,348.67	2%
INCM PORT INST				
SYMBOL: BIICX				
BOSTON PARTNERS GLBL	1,121.2040	10.7600	12,064.16	3%
LONG SHORT INST				
SYMBOL: BGLSX				



IRA ROLLOVER

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
DOUBLELINE SHILLER EHNCD CAPE FD I SYMBOL: DSEEX	4,002.5680	11.9100	47,670.58	13%
FIRST EAGLE OVERSEAS FUND CLI SYMBOL: SGOIX	895.0080	22.4000	20,048.18	5%
TWEEDY BROWNE GLOBAL VALUE FUND SYMBOL: TBGVX	653.6480	24.4600	15,988.23	4%

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
ISHARES CORE S&P MID CAP ETF SYMBOL: IJH	152.0000	139.3200	21,176.64	6%
ISHARES CORE S&P SMALL CAP ETF SYMBOL: IJR	65.0000	110.1100	7,157.15	2%
ISHARES MSCI EAFE MIN VOLAT ETF SYMBOL: EFAV	255.0000	64.8700	16,541.85	4%



IRA ROLLOVER

Statement Period
December 1-31, 2015

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets
ISHARES RUSSELL 1000 GROWTH ETF SYMBOL: IWF	266.0000	99.4800	26,461.68	7%
POWERSHARE FTSE RAFI US 1000 POR ETF SYMBOL: PRF	576.0000	86.8300	50,014.08	13%

1/1/2015 to 12/31/2015

<i>Transactions</i>					
Date	Action	Symbol	Description	Quantity	Price Fees & Comm Amount
12/31/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I		\$133.06
12/31/2015	Cash Dividend	BSIX	BLACKROCK STRAT INCM OPPTY PORT INSTL		\$63.86
12/31/2015	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNC CAPE FD I		\$112.02
12/31/2015	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST		\$40.29
12/31/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I		\$109.28
12/31/2015	Cash Dividend	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF		\$425.41
12/31/2015	Cash Dividend	IWF	ISHARES RUSSELL 1000 GROWTH ETF		\$101.71
12/31/2015	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF		\$32.41
12/31/2015	Cash Dividend	IJH	ISHARES CORE S&P MID CAPETF		\$105.03
12/29/2015	Short Term Cap Gain	TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND		\$136.61
12/29/2015	Long Term Cap Gain	TBGVX	TWEEDY BROWNE		\$515.07

GLOBAL VALUE FUND	TWEDDY BROWNE GLOBAL VALUE FUND	TBGVX	Cash Dividend	12/29/2015	\$137.92
ISHARES MSCI EAFE MIN VOLAT ETF	ISHARES MSCI EAFE MIN VOLAT ETF	EFAV	Cash Dividend	12/28/2015	\$170.73
BLACKROCK STRAT INCM OPPTY PORT INSTL	BLACKROCK STRAT INCM OPPTY PORT INSTL	BSIX	Short Term Cap Gain	12/23/2015	\$280.36
BLACKROCK GBL LONG SHORT CREDIT INSTL	BLACKROCK GBL LONG SHORT CREDIT INSTL	BGCI	Cash Dividend	12/23/2015	\$366.90
BLACKROCK MULTI ASSET INCM PORT INST	BLACKROCK MULTI ASSET INCM PORT INST	BIICX	Short Term Cap Gain	12/23/2015	\$23.27
AQR MGD FUTURES STRAT FD CL I	AQR MGD FUTURES STRAT FD CL I	AQMI	Long Term Cap Gain	12/21/2015	\$109.47
AQR MGD FUTURES STRAT FD CL I	AQR MGD FUTURES STRAT FD CL I	AQMI	Cash Dividend	12/21/2015	\$338.42
AQR MGD FUTURES STRAT FD CL I	AQR MGD FUTURES STRAT FD CL I	AQMI	Short Term Cap Gain	12/21/2015	\$43.39
AQR STYLE PREMIA ALT FD CL I	AQR STYLE PREMIA ALT FD CL I	QSPIX	Cash Dividend	12/21/2015	\$1,247.60
FIRST EAGLE OVERSEAS FUND CL I	FIRST EAGLE OVERSEAS FUND CL I	SGOIX	Cash Dividend	12/17/2015	\$94.87
FIRST EAGLE OVERSEAS FUND CL I	FIRST EAGLE OVERSEAS FUND CL I	SGOIX	Short Term Cap Gain	12/17/2015	\$57.28
FIRST EAGLE OVERSEAS FUND CL I	FIRST EAGLE OVERSEAS FUND CL I	SGOIX	Long Term Cap Gain	12/17/2015	\$163.79
BOSTON PARTNERS GBL LONG SHORT INST	BOSTON PARTNERS GBL LONG SHORT INST	BGLSX	Long Term Cap Gain	12/17/2015	\$8.89
BOSTON PARTNERS GBL LONG SHORT INST	BOSTON PARTNERS GBL LONG SHORT INST	BGLSX	Short Term Cap Gain	12/17/2015	\$40.52
BANK INT 120415-121515	BANK INT 120415-121515	MALOX	Bank Interest	12/16/2015 as of 12/15/2015	\$0.02
BLACKROCK GLOBAL	BLACKROCK GLOBAL	MALOX	Cash Dividend	12/15/2015	\$47.23

			ALLOCATION INSTL CL				
12/15/2015	Short Term Cap Gain	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL				\$42.58
12/15/2015	Long Term Cap Gain	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL				\$495.61
12/04/2015	Long Term Cap Gain	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$741.68
12/03/2015	Sell	SWQXX	SCHWAB ADV CASH RESERVE	4,191.69	\$1.00		\$4,191.69
12/01/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	443.43	\$1.00		-\$443.43
11/30/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$119.95
11/30/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$57.68
11/30/2015	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$112.59
11/30/2015	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				\$38.07
11/30/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$115.14
11/24/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	220.23	\$1.00		-\$220.23
11/20/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	196.14	\$1.00		-\$196.14
11/18/2015	Buy	BGLSX	BOSTON PARTNERS GLBL LONG SHORT INST	1,121.204	\$10.80	\$20.00	-\$12,129.00
11/18/2015	Sell	DODFX	DODGE & COX INTL STOCK FUND	313.408	\$39.39	\$20.00	\$12,325.14
11/18/2015	Buy	IWF	ISHARES RUSSELL 1000 GROWTH ETF	266	\$100.499	\$7.95	-\$26,740.68
11/18/2015	Sell	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF	304	\$88.715	\$8.45	\$26,960.91
11/13/2015	Sell	SWQXX	SCHWAB ADV CASH RESERVE	919.2	\$1.00		\$919.20
11/12/2015	Advisor Fee		MGMTFEE TO ADVISOR				-\$919.20

11/02/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	437.93	\$1.00		-\$437.93
10/30/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$127.83
10/30/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$55.50
10/30/2015	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$110.18
10/30/2015	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				\$37.08
10/30/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$107.34
10/02/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	103.72	\$1.00		-\$103.72
10/01/2015	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF				\$23.26
10/01/2015	Cash Dividend	IJH	ISHARES CORE S&P MID CAPETF				\$80.46
10/01/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	882.99	\$1.00		-\$882.99
09/30/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$128.68
09/30/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$46.38
09/30/2015	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$123.54
09/30/2015	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				\$40.63
09/30/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$121.58
09/30/2015	Cash Dividend	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF				\$422.18
09/11/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	2,826.45	\$1.00		-\$2,826.45
09/08/2015	Sell	SWQXX	SCHWAB ADV CASH RESERVE	3,537.87	\$1.00		\$3,537.87
09/04/2015	Buy	QSPIX	AQR STYLE PREMIA ALT FD CL I	2,110.569	\$9.84	\$36.00	-\$20,804.00
09/04/2015	Sell	DFLEX	DOUBLELINE FLEXIBLE INCM I	153.488	\$9.89	\$20.00	\$1,498.00

09/04/2015	Buy	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	117.422	\$11.25	\$20.00	-\$1,341.00
09/04/2015	Sell	DODFX	DODGE & COX INTL STOCK FUND	286.498	\$37.99	\$26.06	\$10,858.00
09/04/2015	Buy	AQMIX	AQR MGD FUTURES STRAT FD CL I	741.035	\$11.21	\$20.00	-\$8,327.00
09/04/2015	Sell	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	232.296	\$10.93	\$20.00	\$2,519.00
09/04/2015	Sell	SGOIX	FIRST EAGLE OVERSEAS FUND CL I	214.383	\$22.11	\$20.00	\$4,720.00
09/04/2015	Sell	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF	70	\$83.481	\$9.06	\$5,834.61
09/04/2015	Sell	IJR	ISHARES CORE S&P SMALL CAP ETF	40	\$108.50	\$9.03	\$4,330.97
09/01/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	463.32	\$1.00		-\$463.32
08/31/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$136.02
08/31/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$54.58
08/31/2015	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$120.98
08/31/2015	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				\$36.67
08/31/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$115.07
08/03/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	475.39	\$1.00		-\$475.39
07/31/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$148.01
07/31/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$58.35
07/31/2015	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$113.52
07/31/2015	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				\$42.05

07/31/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$113.46
07/20/2015	Sell	SWQXX	SCHWAB ADV CASH RESERVE	3,224	\$1.00		\$3,224.00
07/17/2015	Buy	DFLEX	DOUBLELINE FLEXIBLE INCM I	125.774	\$10.01	\$20.00	-\$1,279.00
07/17/2015	Buy	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	176.768	\$10.89	\$20.00	-\$1,945.00
07/17/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	3.33	\$1.00		-\$3.33
07/16/2015	Cash Dividend	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL				\$39.33
07/16/2015	Buy	SGOIX	FIRST EAGLE OVERSEAS FUND CL I	1,109.391	\$23.59	\$36.00	-\$26,206.53
07/16/2015	Sell	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	1,133.414	\$23.09		\$26,170.53
07/02/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	240.83	\$1.00		-\$240.83
07/01/2015	Cash Dividend	EFAV	ISHARES MSCI EAFE MIN VOLAT ETF				\$240.83
07/01/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	976.04	\$1.00		-\$976.04
06/30/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$135.55
06/30/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$55.87
06/30/2015	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNC CAPE FD I				\$108.55
06/30/2015	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				\$40.58
06/30/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$100.92
06/30/2015	Cash Dividend	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF				\$425.01
06/30/2015	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF				\$37.62
06/30/2015	Cash Dividend	IJH	ISHARES CORE S&P MID CAPETF				\$71.94
06/19/2015	Sell	SWQXX	SCHWAB ADV CASH RESERVE	46.74	\$1.00		\$46.74

06/18/2015	Buy	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	3,570.112	\$10.91	\$46.74	-\$38,996.66
06/18/2015	Sell	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N	3,573.387	\$10.90		\$38,949.92
06/08/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	4,649.7	\$1.00		-\$4,649.70
06/03/2015	Sell	SWQXX	SCHWAB ADV CASH RESERVE	4,631	\$1.00		\$4,631.00
06/02/2015	Sell	PAAIX	PIMCO ALL ASSET INSTL CL	744.784	\$11.72	\$20.95	\$8,707.92
06/02/2015	Buy	BIICX	BLACKROCK MULTI ASSET INCM PORT INST	889.502	\$11.24	\$24.00	-\$10,022.00
06/02/2015	Buy	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL	353.333	\$20.85	\$20.00	-\$7,387.00
06/02/2015	Sell	VNQ	VANGUARD REIT ETF	110	\$79.3535	\$9.11	\$8,719.78
06/01/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	407.82	\$1.00		-\$407.82
05/29/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$66.36
05/29/2015	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$115.80
05/29/2015	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$131.09
05/29/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$94.57
05/14/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	130.6	\$1.00		-\$130.60
05/12/2015	Buy	DFLEX	DOUBLELINE FLEXIBLE INCM I	1,202.187	\$10.06	\$29.03	-\$12,123.03
05/12/2015	Sell	MFCFX	MARSICO FLEXIBLE CAPITAL FD	982.005	\$17.85		\$17,528.79
05/12/2015	Sell	SREMX	STONE RIDGE REINSURANCE RISK PREM M	1,211.827	\$10.04	\$29.20	\$12,137.54
05/12/2015	Buy	EFAV	ISHARES MSCI EAFE MIN VOLAT ETF	255	\$68.25	\$8.95	-\$17,412.70
05/04/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	162.1	\$1.00		-\$162.10
05/01/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	340.54	\$1.00		-\$340.54

04/30/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$63.40
04/30/2015	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$73.62
04/30/2015	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$125.23
04/30/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$78.29
04/30/2015	Sell	YACKX	AMG YACKTMAN FD SVC	702.699	\$24.49	\$36.00	\$17,173.10
04/30/2015	Buy	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	1,397.119	\$12.15	\$36.00	-\$17,011.00
04/07/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	50.94	\$1.00		-\$50.94
04/06/2015	Cash Dividend	SREMX	STONE RIDGE REINSURANCE RISK PREM M				\$50.94
04/01/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	779.06	\$1.00		-\$779.06
03/31/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$49.80
03/31/2015	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$69.25
03/31/2015	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$129.76
03/31/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$86.14
03/31/2015	Cash Dividend	VNQ	VANGUARD REIT				\$56.32
03/31/2015	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO				\$270.50
03/31/2015	Cash Dividend	IJR	ISHARES CORE S&P ETF SMALLCAP				\$44.14
03/31/2015	Cash Dividend	IJH	ISHARES CORE S&P ETF MIDCAP				\$73.15
03/20/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	24.5	\$1.00		-\$24.50
03/19/2015	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$24.50
03/02/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	297.7	\$1.00		-\$297.70

02/27/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$47.45
02/27/2015	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$62.88
02/27/2015	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$109.43
02/27/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$77.94
02/02/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	384.87	\$1.00		-\$384.87
01/30/2015	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS				\$32.99
01/30/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$38.06
01/30/2015	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL				\$34.70
01/30/2015	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$68.21
01/30/2015	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$121.97
01/30/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$88.94
01/29/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	90.87	\$1.00		-\$90.87
01/27/2015	Buy	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	783.988	\$10.18	\$20.00	-\$8,001.00
01/27/2015	Sell	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS	1,685.604	\$9.78	\$36.00	\$16,449.21
01/27/2015	Buy	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N	1,635.83	\$11.08		-\$18,125.00
01/27/2015	Sell	LCTIX	LEADER TOTAL RETURN FD INSTL CL	919.358	\$10.65	\$23.50	\$9,767.66
01/21/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	4.88	\$1.00		-\$4.88
01/16/2015	Sell	VRSIX	STONE RIDGE US SM CAP VARIANCE RISK PREM I	1,675.468	\$9.95	\$36.00	\$16,634.91

01/16/2015	Sell	VRLMX	STONE RIDGE US VARIANCE RISK PREM M	2,407.355	\$10.20	\$36.00	\$24,519.02
01/16/2015	Buy	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	2,488.027	\$11.86	\$36.00	-\$29,544.00
01/16/2015	Buy	IJR	ISHARES CORE S&P ETF SMALLCAP	105	\$110.439	\$8.95	-\$11,605.05
01/14/2015	Sell	SWQXX	SCHWAB ADV CASH RESERVE	3,554	\$1.00		\$3,554.00
01/13/2015	Buy	MFCFX	MARSICO FLEXIBLE CAPITAL FD	83.13	\$17.25		-\$1,434.00
01/13/2015	Buy	VRLMX	STONE RIDGE US VARIANCE RISK PREM M	205.279	\$10.23	\$20.00	-\$2,120.00
01/08/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	196.46	\$1.00		-\$196.46
01/07/2015	Short Term Cap Gain	VRSIX	STONE RIDGE US SM CAP VARIANCE RISK PREM I				\$83.47
01/07/2015	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M				\$112.99
01/02/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	637.84	\$1.00		-\$637.84

Reporting Period: 01/01/2015 to 12/31/2015

Proceeds		Cost Basis	Total Gain/Loss		Long Term Gain/Loss		Short Term Gain/Loss	
\$200,684.56		\$195,804.40	+\$4,880.16 (2.49%)		+\$8,205.98 (6.06%)		-\$3,325.82 (-5.51%)	
Gain/Loss (\$ %)								
Symbol	▲ Name (Full Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
YACKX	AMG YACHTMAN FD SVC	04/30/2015	702.699	\$17,173.10	\$15,660.67	+\$1,512.43	+\$1,512.43	
DODFX	DODGE & COX INTL STOCK FUND	09/04/2015	286.498	\$10,858.00	\$12,236.34	-\$1,378.34		-\$1,378.34
DODFX	DODGE & COX INTL STOCK FUND	11/18/2015	313.408	\$12,325.14	\$13,385.66	-\$1,060.52		-\$1,060.52
DFLEX	DOUBLELINE FLEXIBLE INCM I	09/04/2015	153.488	\$1,498.00	\$1,556.22	-\$58.22		-\$58.22
DBLTX	DOUBLELINE TOTAL RETURN ...	09/04/2015	232.296	\$2,519.00	\$2,644.72	-\$125.72	-\$125.72	
SGOIX	FIRST EAGLE OVERSEAS FUN...	09/04/2015	214.383	\$4,720.00	\$4,986.35	-\$266.35	-\$266.35	
IJR	ISHARES CORE S&P SMALL C...	09/04/2015	40	\$4,330.97	\$4,420.97	-\$90.00		-\$90.00
LCCIX	LEADER SHORT TERM BD FD ...	01/27/2015	1,685.604	\$16,449.21	\$16,780.09	-\$330.88	-\$252.23	-\$78.65
LCTIX	LEADER TOTAL RETURN FD I...	01/27/2015	919.358	\$9,767.66	\$10,063.09	-\$295.43	-\$295.43	
MFCFX	MARSICO FLEXIBLE CAPITAL FD	05/12/2015	982.005	\$17,528.79	\$16,560.00	+\$968.79	+\$918.92	+\$49.87
PAAIX	PIMCO ALL ASSET INSTL CL	06/02/2015	744.784	\$8,707.92	\$8,802.07	-\$94.15		-\$94.15
PRF	POWERSHARE FTSE RAFI US ...	09/04/2015	70	\$5,834.61	\$4,842.81	+\$991.80	+\$991.80	
PRF	POWERSHARE FTSE RAFI US ...	11/18/2015	304	\$26,960.91	\$21,031.62	+\$5,929.29	+\$5,929.29	
SREMX	STONE RIDGE REINSURANCE ...	05/12/2015	1,211.827	\$12,137.54	\$12,633.25	-\$495.71		-\$495.71
VRSIX	STONE RIDGE US SM CAP VA...	01/16/2015	1,675.468	\$16,634.91	\$17,573.00	-\$938.09	-\$908.17	-\$29.92
VRLMX	STONE RIDGE US VARIANCE ...	01/16/2015	2,407.355	\$24,519.02	\$24,948.24	-\$429.22	-\$339.04	-\$90.18
VNQ	VANGUARD REIT ETF	06/02/2015	110	\$8,719.78	\$7,679.30	+\$1,040.48	+\$1,040.48	

Rep. Larry D. Bucshon
2015 Form A, Schedules A and B
Attachment No. 3



ROTH CONTRIBUTORY IRA

Statement Period
December 1-31, 2015

Income Summary

	This Period	Year To Date
Cash Dividends	428.28	1,202.00
Total Capital Gains	996.75	996.75

Investment Detail - Cash and Deposit Accounts

Cash	Market Value	% of Account Assets
Cash	156.00	<1%

Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts XZ	2,459.60	7%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
BLACKROCK GLBL LONG SHORT CREDIT INSTL SYMBOL: BGCIX	31.0790	9.7700	303.64	<1%
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	556.7420	9.7700	5,439.37	16%



ROTH CONTRIBUTORY IRA

Statement Period
December 1-31, 2015

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	287.5570	10.7800	3,099.86	9%
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
BLACKROCK GLOBAL ALLOCATION INSTL CL SYMBOL: MALOX	248.0580	17.9300	4,447.68	13%
BLACKROCK MULTI ASSET INCM PORT INST SYMBOL: BIICX	624.5550	10.5100	6,564.07	20%
FIRST EAGLE OVERSEAS FUND CL I SYMBOL: SGOIX	31.0140	22.4000	694.71	2%
PIMCO DIV AND INCM BUILDER FD D SYMBOL: PQIDX	1,011.6340	9.9200	10,035.41	30%

from 1/1/2015 to 12/31/2015

Date	Action	Symbol	Transactions	Quantity	Price	Fees & Comm	Amount
			Description ¹				
12/31/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$10.89
12/31/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$11.72
12/31/2015	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$105.10
12/31/2015	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				\$28.29
12/23/2015	Short Term Cap Gain	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$51.32
12/23/2015	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL				\$15.52
12/23/2015	Short Term Cap Gain	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				\$16.34
12/17/2015	Long Term Cap Gain	SGOIX					\$5.68

			FIRST EAGLE OVERSEAS FUND CL I			
12/17/2015	Cash Dividend	SGOIX	FIRST EAGLE OVERSEAS FUND CL I			\$3.29
12/17/2015	Short Term Cap Gain	SGOIX	FIRST EAGLE OVERSEAS FUND CL I			\$1.98
12/17/2015	Long Term Cap Gain	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$643.13
12/17/2015	Short Term Cap Gain	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$120.78
12/15/2015	Cash Dividend	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL			\$33.16
12/15/2015	Short Term Cap Gain	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL			\$29.89
12/15/2015	Long Term Cap Gain	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL			\$347.94
12/03/2015	Sell	SWGXX	SCHWAB GOVT MONEY FUND	1,190.57	\$1.00	\$1,190.57
12/01/2015	Buy	SWGXX	SCHWAB GOVT MONEY FUND	47.11	\$1.00	-\$47.11
11/30/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I			\$9.81
11/30/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$10.54
11/30/2015	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST			\$26.76
11/13/2015	Sell	SWGXX	SCHWAB GOVT MONEY FUND	82.68	\$1.00	\$82.68

11/12/2015	Advisor Fee		MGMTFEE TO ADVISOR					- \$82.68
11/02/2015	Buy	SWGXX	SCHWAB GOVT MONEY FUND	46.64	\$1.00			- \$46.64
10/30/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I					\$10.46
10/30/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL					\$10.16
10/30/2015	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST					\$26.02
10/01/2015	Buy	SWGXX	SCHWAB GOVT MONEY FUND	128.42	\$1.00			- \$128.42
09/30/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I					\$10.53
09/30/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL					\$8.46
09/30/2015	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D					\$80.92
09/30/2015	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST					\$28.51
09/01/2015	Buy	SWGXX	SCHWAB GOVT MONEY FUND	46.18	\$1.00			- \$46.18
08/31/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I					\$10.44
08/31/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL					\$9.98
08/31/2015	Cash Dividend	BIICX	BLACKROCK MULTI					\$25.76

			ASSET INCM PORT INST				
08/03/2015	Buy	SWGXX	SCHWAB GOVT MONEY FUND	51.56	\$1.00		-\$51.56
07/31/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$11.36
07/31/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$10.67
07/31/2015	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				\$29.53
07/17/2015	Buy	SWGXX	SCHWAB GOVT MONEY FUND	7.61	\$1.00		-\$7.61
07/16/2015	Cash Dividend	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL				\$27.61
07/16/2015	Buy	SGOIX	FIRST EAGLE OVERSEAS FUND CL I	31.014	\$23.59	\$20.00	-\$751.63
07/16/2015	Sell	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	31.686	\$23.09		\$731.63
07/01/2015	Buy	SWGXX	SCHWAB GOVT MONEY FUND	186.76	\$1.00		-\$186.76
06/30/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$10.92
06/30/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$10.21
06/30/2015	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$137.13
06/30/2015	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				\$28.50

06/08/2015	Buy	SWGXX	SCHWAB GOVT MONEY FUND	387.8	\$1.00		-\$387.80
06/03/2015	Sell	SWGXX	SCHWAB GOVT MONEY FUND	341.28	\$1.00		\$341.28
06/02/2015	Sell	PAAIX	PIMCO ALL ASSET INSTL CL	1,016.683	\$11.72	\$28.60	\$11,886.92
06/02/2015	Buy	BIICX	BLACKROCK MULTI ASSET INCM PORT INST	624.555	\$11.24	\$20.00	-\$7,040.00
06/02/2015	Sell	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N	288.415	\$10.98		\$3,166.80
06/02/2015	Buy	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	287.557	\$10.93	\$20.00	-\$3,163.00
06/02/2015	Buy	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL	248.058	\$20.85	\$20.00	-\$5,192.00
06/02/2015	Sell	VNQ	VANGUARD REIT ETF	5	\$79.351	\$8.96	\$387.80
06/01/2015	Buy	SWGXX	SCHWAB GOVT MONEY FUND	21.15	\$1.00		-\$21.15
05/29/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$12.14
05/29/2015	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N				\$9.01
05/01/2015	Buy	SWGXX	SCHWAB GOVT MONEY FUND	20.18	\$1.00		-\$20.18
04/30/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$11.59
04/30/2015	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N				\$8.59

04/01/2015	Buy	SWGXX	SCHWAB GOVT MONEY FUND	128.51	\$1.00	-\$128.51
03/31/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$9.11
03/31/2015	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$107.15
03/31/2015	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N			\$9.69
03/31/2015	Cash Dividend	VNQ	VANGUARD REIT			\$2.56
03/20/2015	Buy	SWGXX	SCHWAB GOVT MONEY FUND	33.44	\$1.00	-\$33.44
03/19/2015	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL			\$33.44
03/02/2015	Buy	SWGXX	SCHWAB GOVT MONEY FUND	16.42	\$1.00	-\$16.42
02/27/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$8.68
02/27/2015	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N			\$7.74
02/02/2015	Buy	SWGXX	SCHWAB GOVT MONEY FUND	19.74	\$1.00	-\$19.74
01/30/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$3.68
01/30/2015	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL			\$7.92
01/30/2015	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N			\$8.14

01/28/2015	Sell	SWGXX	SCHWAB GOVT MONEY FUND	43.64	\$1.00		\$43.64
01/27/2015	Buy	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	220.629	\$10.18	\$20.00	-\$2,266.00
01/27/2015	Sell	LCTIX	LEADER TOTAL RETURN FD INSTL CL	210.55	\$10.65	\$20.00	\$2,222.36
01/14/2015	Sell	SWGXX	SCHWAB GOVT MONEY FUND	3,020	\$1.00		\$3,020.00
01/13/2015	Buy	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	296.443	\$10.12	\$20.00	-\$3,020.00
01/02/2015	Buy	SWGXX	SCHWAB GOVT MONEY FUND	117.57	\$1.00		-\$117.57

Reporting Period: 01/01/2015 to 12/31/2015

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss
\$17,663.88	\$18,745.38	-\$1,081.50 (-5.77%)	-\$1,092.60 (-5.95%)	+\$11.10 (2.95%)

							Gain/Loss (\$ %)	
Symbol	▲ Name (Full Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
DLFNX	DOUBLELINE CORE FIXED IN...	06/02/2015	288.415	\$3,166.80	\$3,112.00	+\$54.80	+\$54.80	
LCTIX	LEADER TOTAL RETURN FD I...	01/27/2015	210.55	\$2,222.36	\$2,315.00	-\$92.64	-\$92.64	
PAAIX	PIMCO ALL ASSET INSTL CL	06/02/2015	1,016.683	\$11,886.92	\$12,941.68	-\$1,054.76	-\$1,054.76	
VNQ	VANGUARD REIT ETF	06/02/2015	5	\$387.80	\$376.70	+\$11.10		+\$11.10

Rep. Larry D. Bucshon

2015 Form A, Schedules A and B

Attachment No. 4

ACTIVITY BY FUNDS

Fund Name	Opening Balance	Money In	Money Out	Credits / Fees	Gain / Loss	Closing Balance	Number of Units
Short Bonds/Stable/MMkt							
Vanguard Prime Money Market Adm	\$0.00	\$979.96	\$0.00	\$0.00	\$0.79	\$980.75	980.750000
Interm./Long-Term Bonds							
Baird Aggregate Bond Instl	\$0.00	\$9,654.85	-\$979.96	\$0.00	-\$144.78	\$8,530.11	803.968367
PIMCO Total Return Instl	\$9,122.10	\$0.00	-\$9,335.61	\$0.00	\$213.51	\$0.00	0.000000
Aggressive Bonds							
Transamerica Partners Instl Hi Yld Bd	\$1,657.95	\$0.00	-\$354.11	\$0.00	-\$54.54	\$1,249.30	157.938566
Large-Cap Stocks							
Dodge & Cox Stock	\$3,700.38	\$0.00	\$0.00	\$0.00	-\$166.03	\$3,534.35	21.713794
City National Rochdale Socially Rspnb Equity I	\$2,007.00	\$0.00	-\$1,918.73	\$0.00	-\$88.27	\$0.00	0.000000
Steward Large Cap Enhanced Index Instl	\$0.00	\$1,918.73	-\$1,881.46	\$0.00	-\$37.27	\$0.00	0.000000
Vanguard Institutional Index Instl Pl	\$1,743.88	\$1,881.46	\$0.00	\$0.00	\$21.75	\$3,647.09	19.541866
Principal LargeCap Growth I Inst	\$3,693.64	\$0.00	-\$174.00	\$0.00	\$292.33	\$3,811.97	318.726777
Small/Mid-Cap Stocks							
Transamerica Partners Instl Mid Value	\$698.37	\$0.00	\$0.00	\$0.00	-\$4.57	\$693.80	41.946662

Fund Name	Opening Balance	Money In	Money Out	Credits / Fees	Gain / Loss	Closing Balance	Number of Units
Harbor Mid Cap Growth Adm	\$1,092.86	\$0.00	\$0.00	\$0.00	\$8.81	\$1,101.67	131.778717
DFA US Targeted Value I	\$0.00	\$2,000.09	\$0.00	\$0.00	-\$110.48	\$1,889.61	95.676256
Prudential QMA Small Cap Value Z	\$2,053.04	\$0.00	-\$2,000.09	\$0.00	-\$52.95	\$0.00	0.000000
Vanguard Small Cap Index InstlPlus	\$1,022.38	\$0.00	\$0.00	\$0.00	-\$36.99	\$985.39	6.435385
Baron Small Cap Retail	\$1,089.93	\$0.00	-\$1,054.26	\$0.00	-\$35.67	\$0.00	0.000000
Hartford SmallCap Growth HLS IA	\$0.00	\$1,054.26	\$0.00	\$0.00	-\$21.95	\$1,032.31	41.408484
International Stocks							
American Funds EuroPacific Gr R4	\$4,104.69	\$208.87	\$0.00	\$0.00	-\$33.39	\$4,280.17	96.162064
DFA International Small Company I	\$1,209.20	\$0.00	\$0.00	\$0.00	\$71.50	\$1,280.70	74.416454
Total	\$33,195.42	\$17,698.22	-\$17,698.22	\$0.00	-\$178.20	\$33,017.22	

Transaction History

Transactions from 01/01/2015 through 12/31/2015

Transfer Into Fund

Date 04/24/2015

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baird Aggregate Bond Instl	382.160438	10.970000	\$4,192.30
Employer Match	Baird Aggregate Bond Instl	468.852325	10.970000	\$5,143.31
			Sub Total	\$9,335.61

Date 06/03/2015

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Prime Money Market Adm	440.070000	1.000000	\$440.07
Employer Match	Vanguard Prime Money Market Adm	539.890000	1.000000	\$539.89
			Sub Total	\$979.96

Date 07/24/2015

Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA US Targeted Value I	40.825909	22.000000	\$898.17
Employer Match	DFA US Targeted Value I	50.087273	22.000000	\$1,101.92
			Sub Total	\$2,000.09

Date 09/03/2015

Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	2.048482	45.790000	\$93.80
Employer Automatic	Baird Aggregate Bond Instl	13.373134	10.720000	\$143.36
Employer Match	American Funds EuroPacific Gr R4	2.512994	45.790000	\$115.07
Employer Match	Baird Aggregate Bond Instl	16.406716	10.720000	\$175.88
			Sub Total	\$528.11

Date 11/20/2015

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Hartford SmallCap Growth HLS IA	18.595444	25.460000	\$473.44
Employer Automatic	Steward Large Cap Enhanced Index Instl	22.615223	38.100000	\$861.64
Employer Match	Hartford SmallCap Growth HLS IA	22.813040	25.460000	\$580.82
Employer Match	Steward Large Cap Enhanced Index Instl	27.745144	38.100000	\$1,057.09
			Sub Total	\$2,972.99

Date 12/03/2015

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Institutional Index Instl PI	4.493432	188.030000	\$844.90
Employer Match	Vanguard Institutional Index Instl PI	5.512737	188.030000	\$1,036.56
			Sub Total	\$1,881.46
			Employer Automatic Total	\$7,947.68
			Employer Match Total	\$9,750.54
			Transfer Into Fund Total	\$17,698.22

Transfer Out of Fund

Date 04/24/2015

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	-386.387387	10.850000	-\$4,192.30
Employer Match	PIMCO Total Return Instl	-474.037991	10.850000	-\$5,143.31
			Sub Total	-\$9,335.61

Transaction History

Date 06/03/2015

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baird Aggregate Bond Instl	-41.089636	10.710000	-\$440.07
Employer Match	Baird Aggregate Bond Instl	-50.409897	10.710000	-\$539.89
			Sub Total	-\$979.96

Date 07/24/2015

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Prudential QMA Small Cap Value Z	-36.027690	24.930000	-\$898.17
Employer Match	Prudential QMA Small Cap Value Z	-44.200445	24.930000	-\$1,101.92
			Sub Total	-\$2,000.09

Date 09/03/2015

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Principal LargeCap Growth I Inst	-6.123824	12.760000	-\$78.14
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-18.555426	8.570000	-\$159.02
Employer Match	Principal LargeCap Growth I Inst	-7.512539	12.760000	-\$95.86
Employer Match	Transamerica Partners Instl Hi Yld Bd	-22.764294	8.570000	-\$195.09
			Sub Total	-\$528.11

Date 11/20/2015

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baron Small Cap Retail	-14.693942	32.220000	-\$473.44
Employer Automatic	City National Rochdale Socially Rspnb Equity I	-79.508763	10.837100	-\$861.64
Employer Match	Baron Small Cap Retail	-18.026844	32.220000	-\$580.82
Employer Match	City National Rochdale Socially Rspnb Equity I	-97.543689	10.837100	-\$1,057.09
			Sub Total	-\$2,972.99

Date 12/03/2015

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Steward Large Cap Enhanced Index Instl	-22.615223	37.360000	-\$844.90
Employer Match	Steward Large Cap Enhanced Index Instl	-27.745144	37.360000	-\$1,036.56
			Sub Total	-\$1,881.46
			Employer Automatic Total	-\$7,947.68
			Employer Match Total	-\$9,750.54
			Transfer Out of Fund Total	-\$17,698.22

Daily Dividends

Date 01/30/2015

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.388838	10.930000	\$4.25
Employer Match	PIMCO Total Return Instl	0.477585	10.930000	\$5.22
			Sub Total	\$9.47

Date 02/27/2015

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.423432	10.840000	\$4.59
Employer Match	PIMCO Total Return Instl	0.519373	10.840000	\$5.63
			Sub Total	\$10.22

Date 03/31/2015

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.472376	10.860000	\$5.13
Employer Match	PIMCO Total Return Instl	0.579190	10.860000	\$6.29
			Sub Total	\$11.42

Transaction History

Date 04/24/2015

Source

Employer Automatic
Employer Match

Fund
PIMCO Total Return Instl
PIMCO Total Return Instl

Units	Unit Value	Amount
0.823041	10.850000	\$8.93
1.009217	10.850000	\$10.95
	Sub Total	\$19.88

Date 06/30/2015

Source

Employer Automatic
Employer Match

Fund
Vanguard Prime Money Market Adm
Vanguard Prime Money Market Adm

Units	Unit Value	Amount
0.030000	1.000000	\$0.03
0.030000	1.000000	\$0.03
	Sub Total	\$0.06

Date 07/31/2015

Source

Employer Automatic
Employer Match

Fund
Vanguard Prime Money Market Adm
Vanguard Prime Money Market Adm

Units	Unit Value	Amount
0.030000	1.000000	\$0.03
0.040000	1.000000	\$0.04
	Sub Total	\$0.07

Date 08/31/2015

Source

Employer Automatic
Employer Match

Fund
Vanguard Prime Money Market Adm
Vanguard Prime Money Market Adm

Units	Unit Value	Amount
0.040000	1.000000	\$0.04
0.050000	1.000000	\$0.05
	Sub Total	\$0.09

Date 09/30/2015

Source

Employer Automatic
Employer Match

Fund
Vanguard Prime Money Market Adm
Vanguard Prime Money Market Adm

Units	Unit Value	Amount
0.050000	1.000000	\$0.05
0.060000	1.000000	\$0.06
	Sub Total	\$0.11

Date 10/30/2015

Source

Employer Automatic
Employer Match

Fund
Vanguard Prime Money Market Adm
Vanguard Prime Money Market Adm

Units	Unit Value	Amount
0.050000	1.000000	\$0.05
0.060000	1.000000	\$0.06
	Sub Total	\$0.11

Date 11/30/2015

Source

Employer Automatic
Employer Match

Fund
Vanguard Prime Money Market Adm
Vanguard Prime Money Market Adm

Units	Unit Value	Amount
0.060000	1.000000	\$0.06
0.070000	1.000000	\$0.07
	Sub Total	\$0.13

Date 12/31/2015

Source

Employer Automatic
Employer Match

Fund
Vanguard Prime Money Market Adm
Vanguard Prime Money Market Adm

Units	Unit Value	Amount
0.100000	1.000000	\$0.10
0.120000	1.000000	\$0.12
	Sub Total	\$0.22

Employer Automatic Total	\$23.26
Employer Match Total	\$28.52
Daily Dividends Total	\$51.78

Periodic Dividends

Date 03/13/2015

Source

Employer Automatic

Fund
Transamerica Partners Instl Hi Yld Bd

Units	Unit Value	Amount
1.111745	8.770000	\$9.75

On Reinvestment Date 03/13/2015

Employer Automatic

Transamerica Partners Instl Mid Value

1.111745	8.770000	\$9.75
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On Reinvestment Date 03/13/2015

Employer Match

Transamerica Partners Instl Hi Yld Bd

0.046980	19.370000	\$0.91
0.046980	19.370000	\$0.91
1.364880	8.770000	\$11.97

Transaction History

On Reinvestment Date 03/13/2015		1.364880	8.770000	\$11.97
Employer Match Transamerica Partners Instl Mid Value		0.057305	19.370000	\$1.11
On Reinvestment Date 03/13/2015		0.057305	19.370000	\$1.11
			Sub Total	\$23.74
Date 03/25/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic Vanguard Small Cap Index InstlPlus		0.001236	166.620000	\$0.21
On Reinvestment Date 03/24/2015		0.001236	169.850000	\$0.21
Employer Match Vanguard Small Cap Index InstlPlus		0.001531	166.620000	\$0.26
On Reinvestment Date 03/24/2015		0.001531	169.850000	\$0.26
			Sub Total	\$0.47
Date 03/27/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic City National Rochdale Socially Rspnb Equity I		0.205566	11.160000	\$2.29
On Reinvestment Date 03/26/2015		0.205566	11.140000	\$2.29
Employer Automatic Dodge & Cox Stock		0.044461	175.750000	\$7.81
On Reinvestment Date 03/26/2015		0.044461	175.660000	\$7.81
Employer Automatic Vanguard Institutional Index Instl PI		0.035640	188.190000	\$6.71
On Reinvestment Date 03/26/2015		0.035640	187.710000	\$6.69
Employer Match City National Rochdale Socially Rspnb Equity I		0.252244	11.160000	\$2.82
On Reinvestment Date 03/26/2015		0.252244	11.140000	\$2.81
Employer Match Dodge & Cox Stock		0.054537	175.750000	\$9.58
On Reinvestment Date 03/26/2015		0.054537	175.660000	\$9.58
Employer Match Vanguard Institutional Index Instl PI		0.043738	188.190000	\$8.23
On Reinvestment Date 03/26/2015		0.043738	187.710000	\$8.21
			Sub Total	\$37.44
Date 04/28/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic Baird Aggregate Bond Instl		0.668493	10.920000	\$7.30
On Reinvestment Date 04/27/2015		0.668493	10.950000	\$7.32
Employer Match Baird Aggregate Bond Instl		0.820091	10.920000	\$8.96
On Reinvestment Date 04/27/2015		0.820091	10.950000	\$8.98
			Sub Total	\$16.26
Date 05/27/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic Baird Aggregate Bond Instl		0.670055	10.820000	\$7.25
On Reinvestment Date 05/26/2015		0.670055	10.820000	\$7.25
Employer Match Baird Aggregate Bond Instl		0.821627	10.820000	\$8.89
On Reinvestment Date 05/26/2015		0.821627	10.820000	\$8.89
			Sub Total	\$16.14
Date 06/09/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic DFA International Small Company I		0.144540	18.610000	\$2.69
On Reinvestment Date 06/08/2015		0.144540	18.680000	\$2.70
Employer Match DFA International Small Company I		0.177730	18.610000	\$3.31
On Reinvestment Date 06/08/2015		0.177730	18.680000	\$3.32
			Sub Total	\$6.00
Date 06/12/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic Transamerica Partners Instl Hi Yld Bd		1.131730	8.730000	\$9.88

Transaction History

On Reinvestment Date 06/12/2015		1.131730	8.730000	\$9.88
Employer Automatic	Transamerica Partners Instl Mid Value	0.040000	19.750000	\$0.79
On Reinvestment Date 06/12/2015		0.040000	19.750000	\$0.79
Employer Match	Transamerica Partners Instl Hi Yld Bd	1.388316	8.730000	\$12.12
On Reinvestment Date 06/12/2015		1.388316	8.730000	\$12.12
Employer Match	Transamerica Partners Instl Mid Value	0.049114	19.750000	\$0.97
On Reinvestment Date 06/12/2015		0.049114	19.750000	\$0.97
			Sub Total	\$23.76
Date 06/22/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Institutional Index Instl PI	0.019359	193.860000	\$3.75
On Reinvestment Date 06/19/2015		0.019359	192.680000	\$3.73
Employer Match	Vanguard Institutional Index Instl PI	0.023770	193.860000	\$4.61
On Reinvestment Date 06/19/2015		0.023770	192.680000	\$4.58
			Sub Total	\$8.36
Date 06/26/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baird Aggregate Bond Instl	0.746954	10.630000	\$7.94
On Reinvestment Date 06/25/2015		0.746954	10.670000	\$7.97
Employer Automatic	City National Rochdale Socially Rspnb Equity I	0.194301	11.590000	\$2.25
On Reinvestment Date 06/25/2015		0.194301	11.580000	\$2.25
Employer Match	Baird Aggregate Bond Instl	0.916589	10.630000	\$9.74
On Reinvestment Date 06/25/2015		0.916589	10.670000	\$9.78
Employer Match	City National Rochdale Socially Rspnb Equity I	0.237478	11.590000	\$2.75
On Reinvestment Date 06/25/2015		0.237478	11.580000	\$2.75
			Sub Total	\$22.68
Date 06/29/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	0.030822	179.980000	\$5.55
On Reinvestment Date 06/25/2015		0.030822	183.960000	\$5.67
Employer Match	Dodge & Cox Stock	0.037834	179.980000	\$6.81
On Reinvestment Date 06/25/2015		0.037834	183.960000	\$6.96
			Sub Total	\$12.36
Date 07/28/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baird Aggregate Bond Instl	0.670084	10.720000	\$7.18
On Reinvestment Date 07/27/2015		0.670084	10.730000	\$7.19
Employer Match	Baird Aggregate Bond Instl	0.821994	10.720000	\$8.81
On Reinvestment Date 07/27/2015		0.821994	10.730000	\$8.82
			Sub Total	\$15.99
Date 08/21/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Transamerica Partners Instl Mid Value	0.211614	17.910000	\$3.79
On Reinvestment Date 08/21/2015		0.211614	17.910000	\$3.79
Employer Match	Transamerica Partners Instl Mid Value	0.259631	17.910000	\$4.65
On Reinvestment Date 08/21/2015		0.259631	17.910000	\$4.65
			Sub Total	\$8.44
Date 08/26/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baird Aggregate Bond Instl	0.700560	10.700000	\$7.50

Transaction History

On Reinvestment Date 08/25/2015		0.700560	10.720000	\$7.51
Employer Match	Baird Aggregate Bond Instl	0.859142	10.700000	\$9.19
On Reinvestment Date 08/25/2015		0.859142	10.720000	\$9.21
			Sub Total	\$16.69
Date 09/10/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	0.142444	17.370000	\$2.47
On Reinvestment Date 09/09/2015		0.142444	17.270000	\$2.46
Employer Automatic	DFA US Targeted Value I	0.132479	21.120000	\$2.80
On Reinvestment Date 09/09/2015		0.132479	21.060000	\$2.79
Employer Match	DFA International Small Company I	0.174870	17.370000	\$3.04
On Reinvestment Date 09/09/2015		0.174870	17.270000	\$3.02
Employer Match	DFA US Targeted Value I	0.162393	21.120000	\$3.43
On Reinvestment Date 09/09/2015		0.162393	21.060000	\$3.42
			Sub Total	\$11.74
Date 09/11/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	0.978799	8.490000	\$8.31
On Reinvestment Date 09/11/2015		0.978799	8.490000	\$8.31
Employer Automatic	Transamerica Partners Instl Mid Value	0.038571	17.630000	\$0.68
On Reinvestment Date 09/11/2015		0.038571	17.630000	\$0.68
Employer Match	Transamerica Partners Instl Hi Yld Bd	1.200236	8.490000	\$10.19
On Reinvestment Date 09/11/2015		1.200236	8.490000	\$10.19
Employer Match	Transamerica Partners Instl Mid Value	0.047646	17.630000	\$0.84
On Reinvestment Date 09/11/2015		0.047646	17.630000	\$0.84
			Sub Total	\$20.02
Date 09/21/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Institutional Index Instl PI	0.022931	179.620000	\$4.12
On Reinvestment Date 09/18/2015		0.022931	178.800000	\$4.10
Employer Match	Vanguard Institutional Index Instl PI	0.028132	179.620000	\$5.05
On Reinvestment Date 09/18/2015		0.028132	178.800000	\$5.03
			Sub Total	\$9.17
Date 09/25/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Small Cap Index InstlPlus	0.025278	152.080000	\$3.84
On Reinvestment Date 09/24/2015		0.025278	153.100000	\$3.87
Employer Match	Vanguard Small Cap Index InstlPlus	0.031025	152.080000	\$4.72
On Reinvestment Date 09/24/2015		0.031025	153.100000	\$4.75
			Sub Total	\$8.56
Date 09/28/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baird Aggregate Bond Instl	0.741363	10.740000	\$7.96
On Reinvestment Date 09/25/2015		0.741363	10.710000	\$7.94
Employer Automatic	City National Rochdale Socially Rspnb Equity I	0.256809	10.010000	\$2.57
On Reinvestment Date 09/25/2015		0.256809	10.280000	\$2.64
Employer Automatic	Dodge & Cox Stock	0.029251	158.630000	\$4.64
On Reinvestment Date 09/25/2015		0.029251	162.730000	\$4.76
Employer Match	Baird Aggregate Bond Instl	0.909430	10.740000	\$9.77
On Reinvestment Date 09/25/2015		0.909430	10.710000	\$9.74
Employer Match	City National Rochdale Socially Rspnb Equity I	0.315175	10.010000	\$3.15

Transaction History

On Reinvestment Date 09/25/2015		0.315175	10.280000	\$3.24
Employer Match	Dodge & Cox Stock	0.035888	158.630000	\$5.69
On Reinvestment Date 09/25/2015		0.035888	162.730000	\$5.84
			Sub Total	\$33.78
Date 10/27/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baird Aggregate Bond Instl	0.687384	10.790000	\$7.42
On Reinvestment Date 10/26/2015		0.687384	10.780000	\$7.41
Employer Match	Baird Aggregate Bond Instl	0.843228	10.790000	\$9.10
On Reinvestment Date 10/26/2015		0.843228	10.780000	\$9.09
			Sub Total	\$16.52
Date 11/27/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baird Aggregate Bond Instl	0.719775	10.680000	\$7.69
On Reinvestment Date 11/25/2015		0.719775	10.670000	\$7.68
Employer Match	Baird Aggregate Bond Instl	0.883786	10.680000	\$9.44
On Reinvestment Date 11/25/2015		0.883786	10.670000	\$9.43
			Sub Total	\$17.13
Date 12/11/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	1.071156	7.870000	\$8.43
On Reinvestment Date 12/11/2015		1.071156	7.870000	\$8.43
Employer Automatic	Transamerica Partners Instl Mid Value	0.314724	16.300000	\$5.13
On Reinvestment Date 12/11/2015		0.314724	16.300000	\$5.13
Employer Match	Transamerica Partners Instl Hi Yld Bd	1.313850	7.870000	\$10.34
On Reinvestment Date 12/11/2015		1.313850	7.870000	\$10.34
Employer Match	Transamerica Partners Instl Mid Value	0.385890	16.300000	\$6.29
On Reinvestment Date 12/11/2015		0.385890	16.300000	\$6.29
			Sub Total	\$30.19
Date 12/17/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	0.399530	16.920000	\$6.76
On Reinvestment Date 12/16/2015		0.399530	17.020000	\$6.80
Employer Automatic	DFA US Targeted Value I	0.250876	19.660000	\$4.93
On Reinvestment Date 12/16/2015		0.250876	19.970000	\$5.01
Employer Match	DFA International Small Company I	0.490599	16.920000	\$8.30
On Reinvestment Date 12/16/2015		0.490599	17.020000	\$8.35
Employer Match	DFA US Targeted Value I	0.307962	19.660000	\$6.05
On Reinvestment Date 12/16/2015		0.307962	19.970000	\$6.15
			Sub Total	\$26.04
Date 12/18/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Harbor Mid Cap Growth Adm	0.239471	8.190000	\$1.96
On Reinvestment Date 12/17/2015		0.239471	8.310000	\$1.99
Employer Match	Harbor Mid Cap Growth Adm	0.294826	8.190000	\$2.41
On Reinvestment Date 12/17/2015		0.294826	8.310000	\$2.45
			Sub Total	\$4.37
Date 12/21/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Institutional Index Instl PI	0.053713	184.460000	\$9.91
On Reinvestment Date 12/18/2015		0.053713	183.010000	\$9.83
Employer Match	Vanguard Institutional Index Instl PI	0.065898	184.460000	\$12.16

Transaction History

On Reinvestment Date 12/18/2015		0.065898	183.010000	\$12.06
			Sub Total	\$22.07
Date 12/22/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	0.028628	161.710000	\$4.63
On Reinvestment Date 12/21/2015		0.028628	160.330000	\$4.59
Employer Automatic	Principal LargeCap Growth I Inst	0.086993	11.910000	\$1.04
On Reinvestment Date 12/21/2015		0.086993	11.840000	\$1.03
Employer Match	Dodge & Cox Stock	0.035115	161.710000	\$5.68
On Reinvestment Date 12/21/2015		0.035115	160.330000	\$5.63
Employer Match	Principal LargeCap Growth I Inst	0.106419	11.910000	\$1.27
On Reinvestment Date 12/21/2015		0.106419	11.840000	\$1.26
			Sub Total	\$12.62
Date 12/23/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Small Cap Index InstlPlus	0.016511	154.830000	\$2.56
On Reinvestment Date 12/22/2015		0.016511	152.630000	\$2.52
Employer Match	Vanguard Small Cap Index InstlPlus	0.020245	154.830000	\$3.13
On Reinvestment Date 12/22/2015		0.020245	152.630000	\$3.09
			Sub Total	\$5.69
Date 12/24/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	0.738366	44.800000	\$33.08
On Reinvestment Date 12/23/2015		0.738366	44.910000	\$33.16
Employer Match	American Funds EuroPacific Gr R4	0.905812	44.800000	\$40.58
On Reinvestment Date 12/23/2015		0.905812	44.910000	\$40.68
			Sub Total	\$73.66
Date 12/29/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baird Aggregate Bond Instl	0.985889	10.590000	\$10.44
On Reinvestment Date 12/28/2015		0.985889	10.630000	\$10.48
Employer Match	Baird Aggregate Bond Instl	1.208843	10.590000	\$12.80
On Reinvestment Date 12/28/2015		1.208843	10.630000	\$12.85
			Sub Total	\$23.24
			Employer Automatic Total	\$234.92
			Employer Match Total	\$288.21
			Periodic Dividends Total	\$523.13
* Totals do not include reinvestment amounts				
Periodic Capital Gains				
Date 03/27/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	0.071445	175.750000	\$12.56
On Reinvestment Date 03/26/2015		0.071445	175.660000	\$12.55
Employer Match	Dodge & Cox Stock	0.087669	175.750000	\$15.41
On Reinvestment Date 03/26/2015		0.087669	175.660000	\$15.40
			Sub Total	\$27.97
Date 08/21/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Transamerica Partners Instl Mid Value	0.722501	17.910000	\$12.94
On Reinvestment Date 08/21/2015		0.722501	17.910000	\$12.94
Employer Match	Transamerica Partners Instl Mid Value	0.886655	17.910000	\$15.88

Transaction History

On Reinvestment Date 08/21/2015		0.886655	17.910000	\$15.88
			Sub Total	\$28.82
Date 12/11/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Transamerica Partners Instl Mid Value	1.103067	16.300000	\$17.98
On Reinvestment Date 12/11/2015		1.103067	16.300000	\$17.98
Employer Match	Transamerica Partners Instl Mid Value	1.352761	16.300000	\$22.05
On Reinvestment Date 12/11/2015		1.352761	16.300000	\$22.05
			Sub Total	\$40.03
Date 12/17/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	0.751469	16.920000	\$12.71
On Reinvestment Date 12/16/2015		0.751469	17.020000	\$12.79
Employer Automatic	DFA US Targeted Value I	1.755633	19.660000	\$34.52
On Reinvestment Date 12/16/2015		1.755633	19.970000	\$35.06
Employer Match	DFA International Small Company I	0.921857	16.920000	\$15.60
On Reinvestment Date 12/16/2015		0.921857	17.020000	\$15.69
Employer Match	DFA US Targeted Value I	2.153731	19.660000	\$42.34
On Reinvestment Date 12/16/2015		2.153731	19.970000	\$43.01
			Sub Total	\$105.17
Date 12/18/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Harbor Mid Cap Growth Adm	6.672684	8.190000	\$54.65
On Reinvestment Date 12/17/2015		6.672684	8.310000	\$55.45
Employer Automatic	Principal LargeCap Growth I Inst	15.831104	11.750000	\$186.02
On Reinvestment Date 12/17/2015		15.831104	11.960000	\$189.34
Employer Match	Harbor Mid Cap Growth Adm	8.186522	8.190000	\$67.05
On Reinvestment Date 12/17/2015		8.186522	8.310000	\$68.03
Employer Match	Principal LargeCap Growth I Inst	19.422241	11.750000	\$228.21
On Reinvestment Date 12/17/2015		19.422241	11.960000	\$232.29
			Sub Total	\$535.93
Date 12/22/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	0.362502	161.710000	\$58.62
On Reinvestment Date 12/21/2015		0.362502	160.330000	\$58.12
Employer Match	Dodge & Cox Stock	0.444770	161.710000	\$71.92
On Reinvestment Date 12/21/2015		0.444770	160.330000	\$71.31
			Sub Total	\$130.54
Date 12/24/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	0.550434	44.800000	\$24.66
On Reinvestment Date 12/23/2015		0.550434	44.910000	\$24.72
Employer Match	American Funds EuroPacific Gr R4	0.675128	44.800000	\$30.25
On Reinvestment Date 12/23/2015		0.675128	44.910000	\$30.32
			Sub Total	\$54.91
		Employer Automatic Total		\$414.66
		Employer Match Total		\$508.71
		Periodic Capital Gains Total		\$923.37
* Totals do not include reinvestment amounts				

Rep. Larry D. Bucshon
2015 Form A, Schedules A and B
Attachment No. 5

Fund Name	Opening Balance	Money In	Money Out	Credits / Fees	Gain / Loss	Closing Balance	Number of Units
Short Bonds/Stable/MMkt							
Vanguard Prime Money Market Adm	\$0.00	\$1,457.66	\$0.00	\$0.00	\$1.17	\$1,458.83	1458.830000
Interm./Long-Term Bonds							
Baird Aggregate Bond Instl	\$0.00	\$14,361.35	-\$1,457.66	\$0.00	-\$215.33	\$12,688.36	1195.886593
PIMCO Total Return Instl	\$13,568.90	\$0.00	-\$13,886.52	\$0.00	\$317.62	\$0.00	0.000000
Aggressive Bonds							
Transamerica Partners Instl Hi Yld Bd	\$2,466.16	\$0.00	-\$526.72	\$0.00	-\$81.14	\$1,858.30	234.930666
Large-Cap Stocks							
Dodge & Cox Stock	\$5,504.19	\$0.00	\$0.00	\$0.00	-\$246.96	\$5,257.23	32.298490
City National Rochdale Socially Rspnb Equity I	\$2,985.37	\$0.00	-\$2,854.05	\$0.00	-\$131.32	\$0.00	0.000000
Steward Large Cap Enhanced Index Instl	\$0.00	\$2,854.05	-\$2,798.62	\$0.00	-\$55.43	\$0.00	0.000000
Vanguard Institutional Index Instl Pl	\$2,593.95	\$2,798.62	\$0.00	\$0.00	\$32.39	\$5,424.96	29.068006
Principal LargeCap Growth I Inst	\$5,494.18	\$0.00	-\$258.81	\$0.00	\$434.85	\$5,670.22	474.098403
Small/Mid-Cap Stocks							
Transamerica Partners Instl Mid Value	\$1,038.82	\$0.00	\$0.00	\$0.00	-\$6.78	\$1,032.04	62.396708
Harbor Mid Cap Growth Adm	\$1,625.63	\$0.00	\$0.00	\$0.00	\$13.11	\$1,638.74	196.021675

Fund Name	Opening Balance	Money In	Money Out	Credits / Fees	Gain / Loss	Closing Balance	Number of Units
DFA US Targeted Value I	\$0.00	\$2,975.08	\$0.00	\$0.00	-\$164.35	\$2,810.73	142.315651
Prudential QMA Small Cap Value Z	\$3,053.85	\$0.00	-\$2,975.08	\$0.00	-\$78.77	\$0.00	0.000000
Vanguard Small Cap Index InstlPlus	\$1,520.77	\$0.00	\$0.00	\$0.00	-\$55.02	\$1,465.75	9.572529
Baron Small Cap Retail	\$1,621.25	\$0.00	-\$1,568.20	\$0.00	-\$53.05	\$0.00	0.000000
Hartford SmallCap Growth HLS IA	\$0.00	\$1,568.20	\$0.00	\$0.00	-\$32.65	\$1,535.55	61.594658
International Stocks							
American Funds EuroPacific Gr R4	\$6,105.63	\$310.70	\$0.00	\$0.00	-\$49.66	\$6,366.67	143.039081
DFA International Small Company I	\$1,798.65	\$0.00	\$0.00	\$0.00	\$106.36	\$1,905.01	110.692073
Total	\$49,377.35	\$26,325.66	-\$26,325.66	\$0.00	-\$264.96	\$49,112.39	

Transaction History**Transactions from 01/01/2015 through 12/31/2015**

Transfer Into Fund

Date 04/24/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	1,265.863263	10.970000	\$13,886.52
			Sub Total	\$13,886.52

Date 06/03/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Prime Money Market Adm	1,457.660000	1.000000	\$1,457.66
			Sub Total	\$1,457.66

Date 07/24/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA US Targeted Value I	135.230909	22.000000	\$2,975.08
			Sub Total	\$2,975.08

Date 09/03/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	6.785324	45.790000	\$310.70
401(k) Pre-Tax	Baird Aggregate Bond Instl	44.293843	10.720000	\$474.83
			Sub Total	\$785.53

Date 11/20/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Hartford SmallCap Growth HLS IA	61.594658	25.460000	\$1,568.20
401(k) Pre-Tax	Steward Large Cap Enhanced Index Instl	74.909449	38.100000	\$2,854.05
			Sub Total	\$4,422.25

Date 12/03/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	14.883902	188.030000	\$2,798.62
			Sub Total	\$2,798.62
			401(k) Pre-Tax Total	\$26,325.66
			Transfer Into Fund Total	\$26,325.66

Transfer Out of Fund

Date 04/24/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	-1,279.863212	10.850000	-\$13,886.52
			Sub Total	-\$13,886.52

Date 06/03/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	-136.102708	10.710000	-\$1,457.66
			Sub Total	-\$1,457.66

Date 07/24/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Prudential QMA Small Cap Value Z	-119.337496	24.930000	-\$2,975.08
			Sub Total	-\$2,975.08

Date 09/03/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-20.282915	12.760000	-\$258.81

Transaction History

401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-61.460910	8.570000	-\$526.72
Sub Total				-\$785.53
Date 11/20/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baron Small Cap Retail	-48.671494	32.220000	-\$1,568.20
401(k) Pre-Tax	City National Rochdale Socially Rspnb Equity I	-263.359433	10.837100	-\$2,854.05
Sub Total				-\$4,422.25
Date 12/03/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Steward Large Cap Enhanced Index Instl	-74.909449	37.360000	-\$2,798.62
Sub Total				-\$2,798.62
401(k) Pre-Tax Total				-\$26,325.66
Transfer Out of Fund Total				-\$26,325.66
Daily Dividends				
Date 01/30/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.289113	10.930000	\$14.09
Sub Total				\$14.09
Date 02/27/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.403137	10.840000	\$15.21
Sub Total				\$15.21
Date 03/31/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.564457	10.860000	\$16.99
Sub Total				\$16.99
Date 04/24/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	2.726267	10.850000	\$29.58
Sub Total				\$29.58
Date 06/30/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Prime Money Market Adm	0.090000	1.000000	\$0.09
Sub Total				\$0.09
Date 07/31/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Prime Money Market Adm	0.110000	1.000000	\$0.11
Sub Total				\$0.11
Date 08/31/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Prime Money Market Adm	0.130000	1.000000	\$0.13
Sub Total				\$0.13
Date 09/30/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Prime Money Market Adm	0.160000	1.000000	\$0.16
Sub Total				\$0.16

Transaction History

Date 10/30/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Prime Money Market Adm	0.170000	1.000000	\$0.17
			Sub Total	\$0.17

Date 11/30/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Prime Money Market Adm	0.190000	1.000000	\$0.19
			Sub Total	\$0.19

Date 12/31/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Prime Money Market Adm	0.320000	1.000000	\$0.32
			Sub Total	\$0.32
			401(k) Pre-Tax Total	\$77.04
			Daily Dividends Total	\$77.04

Periodic Dividends

Date 03/13/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.684151	8.770000	\$32.31
	<i>On Reinvestment Date 03/13/2015</i>	3.684151	8.770000	\$32.31
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.155395	19.370000	\$3.01
	<i>On Reinvestment Date 03/13/2015</i>	0.155395	19.370000	\$3.01
			Sub Total	\$35.32

Date 03/25/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	0.004121	166.620000	\$0.69
	<i>On Reinvestment Date 03/24/2015</i>	0.004121	169.850000	\$0.70
			Sub Total	\$0.69

Date 03/27/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	City National Rochdale Socially Rspnb Equity I	0.679533	11.160000	\$7.58
	<i>On Reinvestment Date 03/26/2015</i>	0.679533	11.140000	\$7.57
401(k) Pre-Tax	Dodge & Cox Stock	0.147216	175.750000	\$25.87
	<i>On Reinvestment Date 03/26/2015</i>	0.147216	175.660000	\$25.86
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	0.118161	188.190000	\$22.24
	<i>On Reinvestment Date 03/26/2015</i>	0.118161	187.710000	\$22.18
			Sub Total	\$55.69

Date 04/28/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	2.214612	10.920000	\$24.18
	<i>On Reinvestment Date 04/27/2015</i>	2.214612	10.950000	\$24.25
			Sub Total	\$24.18

Date 05/27/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	2.219039	10.820000	\$24.01
	<i>On Reinvestment Date 05/26/2015</i>	2.219039	10.820000	\$24.01
			Sub Total	\$24.01

Date 06/09/2015

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	0.479657	18.610000	\$8.93

Transaction History

On Reinvestment Date 06/08/2015		0.479657	18.680000	\$8.96
			Sub Total	\$8.93
Date 06/12/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.749141	8.730000	\$32.73
On Reinvestment Date 06/12/2015		3.749141	8.730000	\$32.73
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.132152	19.750000	\$2.61
On Reinvestment Date 06/12/2015		0.132152	19.750000	\$2.61
			Sub Total	\$35.34
Date 06/22/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	0.064200	193.860000	\$12.45
On Reinvestment Date 06/19/2015		0.064200	192.680000	\$12.37
			Sub Total	\$12.45
Date 06/26/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	2.473290	10.630000	\$26.29
On Reinvestment Date 06/25/2015		2.473290	10.670000	\$26.39
401(k) Pre-Tax	City National Rochdale Socially Rspnb Equity I	0.642487	11.590000	\$7.45
On Reinvestment Date 06/25/2015		0.642487	11.580000	\$7.44
			Sub Total	\$33.74
Date 06/29/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.102142	179.980000	\$18.38
On Reinvestment Date 06/25/2015		0.102142	183.960000	\$18.79
			Sub Total	\$18.38
Date 07/28/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	2.219944	10.720000	\$23.80
On Reinvestment Date 07/27/2015		2.219944	10.730000	\$23.82
			Sub Total	\$23.80
Date 08/21/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.701284	17.910000	\$12.56
On Reinvestment Date 08/21/2015		0.701284	17.910000	\$12.56
			Sub Total	\$12.56
Date 08/26/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	2.320896	10.700000	\$24.83
On Reinvestment Date 08/25/2015		2.320896	10.720000	\$24.88
			Sub Total	\$24.83
Date 09/10/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	0.472496	17.370000	\$8.21
On Reinvestment Date 09/09/2015		0.472496	17.270000	\$8.16
401(k) Pre-Tax	DFA US Targeted Value I	0.438272	21.120000	\$9.26
On Reinvestment Date 09/09/2015		0.438272	21.060000	\$9.23
			Sub Total	\$17.47
Date 09/11/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.240283	8.490000	\$27.51

Transaction History

On Reinvestment Date 09/11/2015		3.240283	8.490000	\$27.51
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.128758	17.630000	\$2.27
On Reinvestment Date 09/11/2015		0.128758	17.630000	\$2.27
			Sub Total	\$29.78
Date 09/21/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	0.075951	179.620000	\$13.64
On Reinvestment Date 09/18/2015		0.075951	178.800000	\$13.58
			Sub Total	\$13.64
Date 09/25/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	0.083801	152.080000	\$12.74
On Reinvestment Date 09/24/2015		0.083801	153.100000	\$12.83
			Sub Total	\$12.74
Date 09/28/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	2.456583	10.740000	\$26.38
On Reinvestment Date 09/25/2015		2.456583	10.710000	\$26.31
401(k) Pre-Tax	City National Rochdale Socially Rspnb Equity I	0.850195	10.010000	\$8.51
On Reinvestment Date 09/25/2015		0.850195	10.280000	\$8.74
401(k) Pre-Tax	Dodge & Cox Stock	0.096848	158.630000	\$15.36
On Reinvestment Date 09/25/2015		0.096848	162.730000	\$15.76
			Sub Total	\$50.25
Date 10/27/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	2.278293	10.790000	\$24.58
On Reinvestment Date 10/26/2015		2.278293	10.780000	\$24.56
			Sub Total	\$24.58
Date 11/27/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	2.385192	10.680000	\$25.47
On Reinvestment Date 11/25/2015		2.385192	10.670000	\$25.45
			Sub Total	\$25.47
Date 12/11/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.548920	7.870000	\$27.93
On Reinvestment Date 12/11/2015		3.548920	7.870000	\$27.93
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	1.042331	16.300000	\$16.99
On Reinvestment Date 12/11/2015		1.042331	16.300000	\$16.99
			Sub Total	\$44.92
Date 12/17/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	1.324324	16.920000	\$22.41
On Reinvestment Date 12/16/2015		1.324324	17.020000	\$22.54
401(k) Pre-Tax	DFA US Targeted Value I	0.831247	19.660000	\$16.34
On Reinvestment Date 12/16/2015		0.831247	19.970000	\$16.60
			Sub Total	\$38.75
Date 12/18/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	0.795427	8.190000	\$6.51

Transaction History

On Reinvestment Date 12/17/2015		0.795427	8.310000	\$6.61
			Sub Total	\$6.51
Date 12/21/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index Instl Pl	0.177914	184.460000	\$32.82
On Reinvestment Date 12/18/2015		0.177914	183.010000	\$32.56
			Sub Total	\$32.82
Date 12/22/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.094742	161.710000	\$15.32
On Reinvestment Date 12/21/2015		0.094742	160.330000	\$15.19
401(k) Pre-Tax	Principal LargeCap Growth I Inst	0.288007	11.910000	\$3.43
On Reinvestment Date 12/21/2015		0.288007	11.840000	\$3.41
			Sub Total	\$18.75
Date 12/23/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	0.054642	154.830000	\$8.46
On Reinvestment Date 12/22/2015		0.054642	152.630000	\$8.34
			Sub Total	\$8.46
Date 12/24/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	2.445780	44.800000	\$109.57
On Reinvestment Date 12/23/2015		2.445780	44.910000	\$109.84
			Sub Total	\$109.57
Date 12/29/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	3.264346	10.590000	\$34.57
On Reinvestment Date 12/28/2015		3.264346	10.630000	\$34.70
			Sub Total	\$34.57
			401(k) Pre-Tax Total	\$778.20
			Periodic Dividends Total	\$778.20
* Totals do not include reinvestment amounts				
Periodic Capital Gains				
Date 03/27/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.236707	175.750000	\$41.60
On Reinvestment Date 03/26/2015		0.236707	175.660000	\$41.58
			Sub Total	\$41.60
Date 08/21/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	2.393635	17.910000	\$42.87
On Reinvestment Date 08/21/2015		2.393635	17.910000	\$42.87
			Sub Total	\$42.87
Date 12/11/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	3.653374	16.300000	\$59.55
On Reinvestment Date 12/11/2015		3.653374	16.300000	\$59.55
			Sub Total	\$59.55
Date 12/17/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	2.488249	16.920000	\$42.10

Transaction History

On Reinvestment Date 12/16/2015	2.488249	17.020000	\$42.35
401(k) Pre-Tax DFA US Targeted Value I	5.815223	19.660000	\$114.33
On Reinvestment Date 12/16/2015	5.815223	19.970000	\$116.13
		Sub Total	\$156.43
Date 12/18/2015			
Source Fund	Units	Unit Value	Amount
401(k) Pre-Tax Harbor Mid Cap Growth Adm	22.102286	8.190000	\$181.02
On Reinvestment Date 12/17/2015	22.102286	8.310000	\$183.67
401(k) Pre-Tax Principal LargeCap Growth I Inst	52.438963	11.750000	\$616.16
On Reinvestment Date 12/17/2015	52.438963	11.960000	\$627.17
		Sub Total	\$797.18
Date 12/22/2015			
Source Fund	Units	Unit Value	Amount
401(k) Pre-Tax Dodge & Cox Stock	1.200836	161.710000	\$194.19
On Reinvestment Date 12/21/2015	1.200836	160.330000	\$192.53
		Sub Total	\$194.19
Date 12/24/2015			
Source Fund	Units	Unit Value	Amount
401(k) Pre-Tax American Funds EuroPacific Gr R4	1.822979	44.800000	\$81.67
On Reinvestment Date 12/23/2015	1.822979	44.910000	\$81.87
		Sub Total	\$81.67

Rep. Larry D. Bucshon
2015 Form A, Schedules A and B
Attachment No. 6

Account Value

Statement Period: 01/01/2015 to 12/31/2015

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

Deaconess 401k Plan

<i>Investment</i>	Shares/Units as of 12/31/2014	Shares/Units as of 12/31/2015	Price as of 12/31/2014	Price as of 12/31/2015	Account Value as of 12/31/2014	Account Value as of 12/31/2015
Stock Investments					\$231,664.51	\$251,246.97
Large Cap						
Mainstay Lcap GR R1	1,830.010	2,038.385	\$10.31	\$9.87	\$18,867.40	\$19,711.00
Sptn 500 Index ADV	1,287.530	1,395.880	\$72.85	\$71.80	\$93,796.56	\$100,224.19
Mid-Cap						
Sptn EXT Mkt Idx ADV	665.276	754.447	\$55.18	\$50.20	\$36,710.04	\$37,873.25
International						
FID DiversIntl Intl K	0.000	29.687	\$34.39	\$34.99	\$0.00	\$1,038.75
Sptn Intl Index ADV	2,210.922	2,571.861	\$37.22	\$35.93	\$82,290.51	\$92,399.78
Bond/Stable Value Inv					\$123,901.39	\$142,428.27
Stable Value						
MetLife Fixed-NEW	0.000	0.000	\$1.00	\$1.00	\$0.00	\$0.00
MetLife Fixed-OLD	88,627.210	102,084.020	\$1.00	\$1.00	\$88,627.21	\$102,084.02
Income						
Pimco TOT Return ADM	3,309.022	4,006.381	\$10.66	\$10.07	\$35,274.18	\$40,344.25

Deaconess 401k Plan

Contributions	Employee Contribution	401k Base ER Contribution	401k Transition ER Cont
Period to date	\$18,000.00	\$13,068.26	\$4,437.07
Vested Percent	100%	100%	100%
Total Account Balance	\$351,703.15	\$29,549.94	\$12,422.15
Total Vested Balance	\$351,703.15	\$29,549.94	\$12,422.15

Your Account Activity

Statement Period: 01/01/2015 to 12/31/2015

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	Metlife Fixed-NEW	Metlife Fixed-OLD	Pimco TOT Return ADM	Mainstay Lgcp GR R1
Beginning Balance	\$0.00	\$88,627.21	\$35,274.18	\$18,867.40
Employee Contribution	\$3,599.95	\$0.00	\$2,699.94	\$0.00
Employer Match	\$3,501.07	\$0.00	\$2,625.80	\$0.00
Conversion Adjustment	\$1,200.80	\$1,622.29	\$0.00	\$0.00
Exchanges	-\$8,301.82	\$11,834.52	-\$419.74	-\$322.39
Change in Account Value	\$0.00	\$0.00	\$164.07	\$1,165.99
Ending Balance	\$0.00	\$102,084.02	\$40,344.25	\$19,711.00
Dividends & Interest	\$1,200.80	\$1,622.29	\$2,426.98	\$2,293.78

Activity	Sptn EXT Mkt Idx ADV	Sptn Intl Index ADV	Sptn 500 Index ADV	FID Diversifd Intl K
Beginning Balance	\$36,710.04	\$82,290.51	\$93,796.56	\$0.00
Employee Contribution	\$1,799.93	\$0.00	\$5,400.08	\$4,500.10
Employer Match	\$1,750.53	\$0.00	\$5,251.60	\$4,376.33
Exchanges	-\$974.50	\$11,562.70	-\$5,493.88	-\$7,884.89
Change in Account Value	-\$1,412.75	-\$1,453.43	\$1,269.83	\$47.21
Ending Balance	\$37,873.25	\$92,399.78	\$100,224.19	\$1,038.75
Dividends & Interest	\$2,252.72	\$2,449.90	\$2,748.50	\$15.30

Activity	Total
Beginning Balance	\$355,565.90
Employee Contribution	\$18,000.00
Employer Match	\$17,505.33
Conversion Adjustment	\$2,823.09
Exchanges	\$0.00
Change in Account Value	-\$219.08
Ending Balance	\$393,675.24
Dividends & Interest	\$15,010.27

Plan name: DEACONESS 401K PLAN
Date Range 01/01/2015 - 12/31/2015

Date	Investment	Transaction Type	Amount	Shares/Unit
12/31/2015	PIMCO TOT RETURN ADM	DIVIDEND	117.22	11.64
12/31/2015	METLIFE FIXED-OLD	Exchanges	102,084.02	102,084.02
12/31/2015	METLIFE FIXED-NEW	REALIZED G/L	256	256
12/31/2015	METLIFE FIXED-NEW	Exchanges	-102,084.02	-102,084.02
12/18/2015	SPTN INTL INDEX ADV	DIVIDEND	2,433.80	68.868
12/18/2015	SPTN EXT MKT IDX ADV	DIVIDEND	1,735.19	35.189
12/18/2015	SPTN 500 INDEX ADV	DIVIDEND	846.93	12.028
12/16/2015	PIMCO TOT RETURN ADM	DIVIDEND	1,392.32	138.127
12/4/2015	FID DIVERSIFD INTL K	DIVIDEND	15.3	0.431
12/3/2015	MAINSTAY LGCP GR R1	DIVIDEND	2,293.78	237.452
11/30/2015	PIMCO TOT RETURN ADM	DIVIDEND	96.73	9.23
11/30/2015	METLIFE FIXED-NEW	REALIZED G/L	247.03	247.03
11/3/2015	SPTN EXT MKT IDX ADV	CONTRIBUTION	178.94	3.255
11/3/2015	SPTN 500 INDEX ADV	CONTRIBUTION	536.84	7.211
11/3/2015	PIMCO TOT RETURN ADM	CONTRIBUTION	268.42	25.539
11/3/2015	METLIFE FIXED-NEW	CONTRIBUTION	357.89	357.89
11/3/2015	FID DIVERSIFD INTL K	CONTRIBUTION	447.36	12.321
10/31/2015	METLIFE FIXED-NEW	REALIZED G/L	253.59	253.59
10/30/2015	PIMCO TOT RETURN ADM	DIVIDEND	104.1	9.896
10/21/2015	SPTN EXT MKT IDX ADV	CONTRIBUTION	54.76	1.034
10/21/2015	SPTN 500 INDEX ADV	CONTRIBUTION	164.29	2.307
10/21/2015	PIMCO TOT RETURN ADM	CONTRIBUTION	82.14	7.786
10/21/2015	METLIFE FIXED-NEW	CONTRIBUTION	109.52	109.52
10/21/2015	FID DIVERSIFD INTL K	CONTRIBUTION	136.91	3.841
10/6/2015	SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.768
10/6/2015	SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.735
10/6/2015	PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.738
10/6/2015	METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
10/6/2015	FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.863
10/2/2015	SPTN 500 INDEX ADV	DIVIDEND	492.8	7.165
9/30/2015	PIMCO TOT RETURN ADM	DIVIDEND	107.04	10.224
9/30/2015	METLIFE FIXED-NEW	REALIZED G/L	244.26	244.26
9/22/2015	SPTN EXT MKT IDX ADV	CONTRIBUTION	54.76	1.034
9/22/2015	SPTN 500 INDEX ADV	CONTRIBUTION	164.29	2.388
9/22/2015	PIMCO TOT RETURN ADM	CONTRIBUTION	82.14	7.808
9/22/2015	METLIFE FIXED-NEW	CONTRIBUTION	109.52	109.52
9/22/2015	FID DIVERSIFD INTL K	CONTRIBUTION	136.91	4.006
9/10/2015	SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.756
9/10/2015	SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.753
9/10/2015	PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.755
9/10/2015	METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
9/10/2015	FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.873
8/31/2015	PIMCO TOT RETURN ADM	DIVIDEND	113.35	10.744
8/31/2015	METLIFE FIXED-NEW	REALIZED G/L	160.28	160.28
8/25/2015	SPTN EXT MKT IDX ADV	CONTRIBUTION	46.36	0.908
8/25/2015	SPTN 500 INDEX ADV	CONTRIBUTION	139.09	2.106
8/25/2015	PIMCO TOT RETURN ADM	CONTRIBUTION	69.54	6.585
8/25/2015	METLIFE FIXED-NEW	CONTRIBUTION	92.72	92.72
8/25/2015	FID DIVERSIFD INTL K	CONTRIBUTION	115.91	3.352

8/12/2015	SPTN INTL INDEX ADV	Exchanges	11,562.70	291.472
8/12/2015	SPTN EXT MKT IDX ADV	REALIZED G/L	103.34	0
8/12/2015	SPTN EXT MKT IDX ADV	Exchanges	-974.5	-17.346
8/12/2015	SPTN 500 INDEX ADV	REALIZED G/L	1,259.88	0
8/12/2015	SPTN 500 INDEX ADV	Exchanges	-5,493.88	-74.554
8/12/2015	PIMCO TOT RETURN ADM	REALIZED G/L	-12.83	0
8/12/2015	PIMCO TOT RETURN ADM	Exchanges	-419.74	-39.487
8/12/2015	METLIFE FIXED-OLD	REALIZED G/L	87.71	87.71
8/12/2015	METLIFE FIXED-OLD	Exchanges	-90,249.50	-90,249.50
8/12/2015	METLIFE FIXED-NEW	Exchanges	93,782.20	93,782.20
8/12/2015	MAINSTAY LGCP GR R1	REALIZED G/L	83.77	0
8/12/2015	MAINSTAY LGCP GR R1	Exchanges	-322.39	-29.097
8/12/2015	FID DIVERSIFD INTL K	REALIZED G/L	47.37	0
8/12/2015	FID DIVERSIFD INTL K	Exchanges	-7,884.89	-210.096
8/10/2015	SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.711
8/10/2015	SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.63
8/10/2015	PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.695
8/10/2015	METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
8/10/2015	FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.626
7/31/2015	PIMCO TOT RETURN ADM	DIVIDEND	136.92	12.832
7/31/2015	METLIFE FIXED-OLD	REALIZED G/L	226.07	226.07
7/31/2015	METLIFE FIXED-NEW	REALIZED G/L	14.74	14.74
7/28/2015	SPTN EXT MKT IDX ADV	CONTRIBUTION	145.01	2.576
7/28/2015	SPTN 500 INDEX ADV	CONTRIBUTION	435.03	5.891
7/28/2015	PIMCO TOT RETURN ADM	CONTRIBUTION	217.51	20.462
7/28/2015	METLIFE FIXED-NEW	CONTRIBUTION	290.02	290.02
7/28/2015	FID DIVERSIFD INTL K	CONTRIBUTION	362.53	9.563
7/13/2015	SPTN EXT MKT IDX ADV	CONTRIBUTION	62.66	1.087
7/13/2015	SPTN 500 INDEX ADV	CONTRIBUTION	188.01	2.539
7/13/2015	PIMCO TOT RETURN ADM	CONTRIBUTION	94	8.885
7/13/2015	METLIFE FIXED-NEW	CONTRIBUTION	125.34	125.34
7/13/2015	FID DIVERSIFD INTL K	CONTRIBUTION	156.68	4.117
7/8/2015	SPTN EXT MKT IDX ADV	CONTRIBUTION	62.66	1.115
7/8/2015	SPTN 500 INDEX ADV	CONTRIBUTION	188.01	2.605
7/8/2015	PIMCO TOT RETURN ADM	CONTRIBUTION	94	8.851
7/8/2015	METLIFE FIXED-NEW	CONTRIBUTION	125.34	125.34
7/8/2015	FID DIVERSIFD INTL K	CONTRIBUTION	156.68	4.316
7/1/2015	SPTN 500 INDEX ADV	DIVIDEND	627.48	8.567
6/30/2015	PIMCO TOT RETURN ADM	DIVIDEND	82.36	7.784
6/30/2015	METLIFE FIXED-OLD	REALIZED G/L	218.23	218.23
6/30/2015	METLIFE FIXED-NEW	REALIZED G/L	10.44	10.44
6/16/2015	SPTN EXT MKT IDX ADV	CONTRIBUTION	77.06	1.329
6/16/2015	SPTN 500 INDEX ADV	CONTRIBUTION	231.21	3.113
6/16/2015	PIMCO TOT RETURN ADM	CONTRIBUTION	115.6	10.906
6/16/2015	METLIFE FIXED-NEW	CONTRIBUTION	154.14	154.14
6/16/2015	FID DIVERSIFD INTL K	CONTRIBUTION	192.68	5.13
6/11/2015	SPTN EXT MKT IDX ADV	CONTRIBUTION	1,750.53	30.103
6/11/2015	SPTN 500 INDEX ADV	CONTRIBUTION	5,251.60	70.293
6/11/2015	PIMCO TOT RETURN ADM	CONTRIBUTION	2,625.80	248.42
6/11/2015	METLIFE FIXED-NEW	CONTRIBUTION	3,501.07	3,501.07
6/11/2015	FID DIVERSIFD INTL K	CONTRIBUTION	4,376.33	115.166
6/1/2015	SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.7
6/1/2015	SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.62
6/1/2015	PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.658
6/1/2015	METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72

6/1/2015 FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.656
5/31/2015 METLIFE FIXED-OLD	REALIZED G/L	224.95	224.95
5/31/2015 METLIFE FIXED-NEW	REALIZED G/L	4.58	4.58
5/29/2015 PIMCO TOT RETURN ADM	DIVIDEND	92.84	8.677
5/19/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	54.76	0.946
5/19/2015 SPTN 500 INDEX ADV	CONTRIBUTION	164.29	2.183
5/19/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	82.14	7.749
5/19/2015 METLIFE FIXED-NEW	CONTRIBUTION	109.52	109.52
5/19/2015 FID DIVERSIFD INTL K	CONTRIBUTION	136.91	3.543
5/4/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	126.52	2.217
5/4/2015 SPTN 500 INDEX ADV	CONTRIBUTION	379.57	5.083
5/4/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	189.78	17.72
5/4/2015 METLIFE FIXED-NEW	CONTRIBUTION	253.04	253.04
5/4/2015 FID DIVERSIFD INTL K	CONTRIBUTION	316.31	8.399
4/30/2015 PIMCO TOT RETURN ADM	DIVIDEND	83.83	7.784
4/30/2015 METLIFE FIXED-OLD	REALIZED G/L	217.16	217.16
4/30/2015 METLIFE FIXED-NEW	REALIZED G/L	3.59	3.59
4/22/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.695
4/22/2015 SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.627
4/22/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.59
4/22/2015 METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
4/22/2015 FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.669
4/10/2015 SPTN INTL INDEX ADV	DIVIDEND	16.1	0.399
4/10/2015 SPTN EXT MKT IDX ADV	DIVIDEND	517.53	8.921
4/10/2015 SPTN 500 INDEX ADV	DIVIDEND	358.74	4.836
4/8/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.689
4/8/2015 SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.642
4/8/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.559
4/8/2015 METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
4/8/2015 FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.683
4/1/2015 SPTN 500 INDEX ADV	DIVIDEND	422.55	5.794
3/31/2015 PIMCO TOT RETURN ADM	DIVIDEND	37.72	3.473
3/31/2015 METLIFE FIXED-OLD	REALIZED G/L	223.84	223.84
3/31/2015 METLIFE FIXED-NEW	REALIZED G/L	3.27	3.27
3/24/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.691
3/24/2015 SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.629
3/24/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.564
3/24/2015 METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
3/24/2015 FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.702
3/10/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.717
3/10/2015 SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.667
3/10/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.621
3/10/2015 METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
3/10/2015 FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.834
2/28/2015 METLIFE FIXED-OLD	REALIZED G/L	201.55	201.55
2/28/2015 METLIFE FIXED-NEW	REALIZED G/L	2.52	2.52
2/27/2015 PIMCO TOT RETURN ADM	DIVIDEND	33.41	3.082
2/24/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	52.36	0.91
2/24/2015 SPTN 500 INDEX ADV	CONTRIBUTION	157.09	2.092
2/24/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	78.54	7.259
2/24/2015 METLIFE FIXED-NEW	CONTRIBUTION	104.72	104.72
2/24/2015 FID DIVERSIFD INTL K	CONTRIBUTION	130.91	3.572
2/11/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.721
2/11/2015 SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.651
2/11/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.616

2/11/2015	METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
2/11/2015	FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.872
1/31/2015	METLIFE FIXED-OLD	REALIZED G/L	222.78	222.78
1/31/2015	METLIFE FIXED-NEW	REALIZED G/L	0.5	0.5
1/30/2015	PIMCO TOT RETURN ADM	DIVIDEND	29.14	2.667
1/27/2015	SPTN EXT MKT IDX ADV	CONTRIBUTION	447.7	8.097
1/27/2015	SPTN 500 INDEX ADV	CONTRIBUTION	1,343.12	18.686
1/27/2015	PIMCO TOT RETURN ADM	CONTRIBUTION	671.56	61.724
1/27/2015	METLIFE FIXED-NEW	CONTRIBUTION	895.41	895.41
1/27/2015	FID DIVERSIFD INTL K	CONTRIBUTION	1,119.26	31.851
1/13/2015	SPTN EXT MKT IDX ADV	CONTRIBUTION	73.14	1.346
1/13/2015	SPTN 500 INDEX ADV	CONTRIBUTION	219.43	3.063
1/13/2015	PIMCO TOT RETURN ADM	CONTRIBUTION	109.71	10.196
1/13/2015	METLIFE FIXED-NEW	CONTRIBUTION	146.29	146.29
1/13/2015	FID DIVERSIFD INTL K	CONTRIBUTION	182.86	5.397

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2015 Form A, Schedules A and B
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Account Value

Statement Period: 01/01/2015 to 12/31/2015

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

<i>Investment</i>	Shares as of 12/31/2014	Shares as of 12/31/2015	Price as of 12/31/2014	Price as of 12/31/2015	Account Value as of 12/31/2014	Account Value as of 12/31/2015
Stock Investments					\$88,435.37	\$89,499.81
Large Cap						
FID Dividend GR K	239.232	262.650	\$33.38	\$30.25	\$7,985.58	\$7,945.18
Mainstay Lgcp GR R1	750.441	849.387	\$10.31	\$9.67	\$7,737.05	\$8,213.57
Sptn 500 Index ADV	330.448	339.821	\$72.85	\$71.80	\$24,073.14	\$24,399.15
Mid-Cap						
Sptn EXT Mkt Idx ADV	144.291	153.340	\$55.18	\$50.20	\$7,981.98	\$7,697.87
Small Cap						
NB Genesis - TR CL	121.144	133.743	\$59.24	\$53.74	\$7,176.57	\$7,187.35
International						
FID Diversifd Intl K	591.872	600.584	\$34.39	\$34.98	\$20,354.48	\$21,014.43
Sptn Intl Index ADV	353.213	362.997	\$37.22	\$35.93	\$13,148.59	\$13,042.48
Bond/Stable Value Inv					\$42,423.11	\$42,674.97
Income						
Sptn US Bond Idx ADV	3,616.633	3,714.097	\$11.73	\$11.49	\$42,423.11	\$42,674.97

Your Account Activity

Statement Period: 01/01/2015 to 12/31/2015

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

Detailed Transaction History

Activity	NB Genesis - TR CL	Mainstay Lgcp GR R1	Sptn EXT Mkt Idx ADV	Sptn Intl Index ADV
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Beginning Balance	\$7,176.57	\$7,737.05	\$7,961.98	\$13,146.59
Change in Account Value	\$10.78	\$476.52	-\$264.31	-\$104.11
Ending Balance	\$7,187.35	\$8,213.57	\$7,697.67	\$13,042.48
Dividends & Interest	\$676.02	\$955.82	\$462.73	\$346.11
Activity	Sptn 500 Index ADV	FID Diversifd Intl K	FID Dividend GR K	Sptn US Bond Idx ADV
Beginning Balance	\$24,073.14	\$20,354.48	\$7,985.56	\$42,423.11
Change in Account Value	\$326.01	\$659.95	-\$40.40	\$251.86
Ending Balance	\$24,399.15	\$21,014.43	\$7,945.16	\$42,674.97
Dividends & Interest	\$671.13	\$309.55	\$692.43	\$1,138.72
Activity	Total			
Beginning Balance	\$130,858.48			
Change in Account Value	\$1,316.30			
Ending Balance	\$132,174.78			
Dividends & Interest	\$5,252.51			

Plan name: DEACONESS 457B PLAN
Date Range 01/01/2015 - 12/31/2015

Date	Investment	Transaction Type	Amount	Shares/Unit
12/31/2015	SPTN US BOND IDX ADV	DIVIDEND	93.45	8.133
12/18/2015	SPTN US BOND IDX ADV	DIVIDEND	25.92	2.246
12/18/2015	SPTN INTL INDEX ADV	DIVIDEND	343.54	9.721
12/18/2015	SPTN EXT MKT IDX ADV	DIVIDEND	352.67	7.152
12/18/2015	SPTN 500 INDEX ADV	DIVIDEND	206.18	2.928
12/17/2015	NB GENESIS - TR CL	DIVIDEND	676.02	12.599
12/11/2015	FID DIVIDEND GR K	DIVIDEND	100.09	3.359
12/4/2015	FID DIVERSIFD INTL K	DIVIDEND	309.55	8.712
12/3/2015	MAINSTAY LGCP GR R1	DIVIDEND	955.82	98.946
11/30/2015	SPTN US BOND IDX ADV	DIVIDEND	91.42	7.902
10/30/2015	SPTN US BOND IDX ADV	DIVIDEND	90.79	7.813
10/9/2015	SPTN US BOND IDX ADV	DIVIDEND	44.21	3.798
10/2/2015	SPTN 500 INDEX ADV	DIVIDEND	120.95	1.758
9/30/2015	SPTN US BOND IDX ADV	DIVIDEND	87.52	7.512
9/11/2015	FID DIVIDEND GR K	DIVIDEND	592.34	20.059
8/31/2015	SPTN US BOND IDX ADV	DIVIDEND	89.51	7.723
7/31/2015	SPTN US BOND IDX ADV	DIVIDEND	88.46	7.599
7/1/2015	SPTN 500 INDEX ADV	DIVIDEND	147.98	2.021
6/30/2015	SPTN US BOND IDX ADV	DIVIDEND	85.21	7.365
5/29/2015	SPTN US BOND IDX ADV	DIVIDEND	85.29	7.277
4/30/2015	SPTN US BOND IDX ADV	DIVIDEND	85.9	7.286
4/10/2015	SPTN INTL INDEX ADV	DIVIDEND	2.57	0.063
4/10/2015	SPTN EXT MKT IDX ADV	DIVIDEND	110.06	1.897
4/10/2015	SPTN 500 INDEX ADV	DIVIDEND	89.94	1.212
4/1/2015	SPTN 500 INDEX ADV	DIVIDEND	106.08	1.454
3/31/2015	SPTN US BOND IDX ADV	DIVIDEND	89.63	7.564
2/27/2015	SPTN US BOND IDX ADV	DIVIDEND	85.42	7.227
1/30/2015	SPTN US BOND IDX ADV	DIVIDEND	95.99	8.019

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Deaconess Health System Inc Physicians Supplemental Plan

12/31/2015

Ending Balance on 12/31/15 \$11,658.58

ASSET CATEGORY	BALANCES ON	BALANCES AS
INVESTMENT OPTION	12/31/2015	% OF ASSETS
MONEY MARKET		
TD Bank USA Institutional Money Market	\$11,658.58	100.00%
TOTAL	\$11,658.58	100.00%

Date	Category	Portfolio(if	Security	Fund Name>Action	Transaction Type	Quantity	Price	Amount
12/31/2015	1/1/2017 P N/A		FTCIMA	TD Bank U REINVDIV	Dividend of \$0.10 to TD Bank USA Institutional Money Market.	0.1	\$1.00	\$0.10
11/30/2015	1/1/2017 P N/A		FTCIMA	TD Bank U REINVDIV	Dividend of \$0.10 to TD Bank USA Institutional Money Market.	0.1	\$1.00	\$0.10
10/30/2015	1/1/2017 P N/A		FTCIMA	TD Bank U REINVDIV	Dividend of \$0.10 to TD Bank USA Institutional Money Market.	0.1	\$1.00	\$0.10
9/30/2015	1/1/2017 P N/A		FTCIMA	TD Bank U REINVDIV	Dividend of \$0.10 to TD Bank USA Institutional Money Market.	0.1	\$1.00	\$0.10
8/31/2015	1/1/2017 P N/A		FTCIMA	TD Bank U REINVDIV	Dividend of \$0.09 to TD Bank USA Institutional Money Market.	0.09	\$1.00	\$0.09
7/31/2015	1/1/2017 P N/A		FTCIMA	TD Bank U REINVDIV	Dividend of \$0.08 to TD Bank USA Institutional Money Market.	0.08	\$1.00	\$0.08
7/13/2015	1/1/2017 P N/A		FTCIMA	TD Bank U Buy	1/1/17 Phys. SRP of \$4437.07 to TD Bank USA Institutional Money Market.	4437.07	\$1.00	\$4,437.07
6/30/2015	1/1/2017 P N/A		FTCIMA	TD Bank U REINVDIV	Dividend of \$0.06 to TD Bank USA Institutional Money Market.	0.06	\$1.00	\$0.06
5/29/2015	1/1/2017 P N/A		FTCIMA	TD Bank U REINVDIV	Dividend of \$0.06 to TD Bank USA Institutional Money Market.	0.06	\$1.00	\$0.06
4/30/2015	1/1/2017 P N/A		FTCIMA	TD Bank U REINVDIV	Dividend of \$0.06 to TD Bank USA Institutional Money Market.	0.06	\$1.00	\$0.06
3/31/2015	1/1/2017 P N/A		FTCIMA	TD Bank U REINVDIV	Dividend of \$0.06 to TD Bank USA Institutional Money Market.	0.06	\$1.00	\$0.06
2/27/2015	1/1/2017 P N/A		FTCIMA	TD Bank U REINVDIV	Dividend of \$0.06 to TD Bank USA Institutional Money Market.	0.06	\$1.00	\$0.06
1/30/2015	1/1/2017 P N/A		FTCIMA	TD Bank U REINVDIV	Dividend of \$0.05 to TD Bank USA Institutional Money Market.	0.05	\$1.00	\$0.05
1/2/2015	1/1/2017 P N/A		FTCIMA	TD Bank U REINVDIV	Dividend of \$0.01 to TD Bank USA Institutional Money Market.	0.01	\$1.00	\$0.01

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2015 Form A, Schedules A and B
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IRA ROLLOVER

Statement Period
December 1-31, 2015

Income Summary		This Period	Year To Date
Cash Dividends		250.34	367.25

Investment Detail - Cash and Deposit Accounts

Cash	Market Value	% of Account Assets
Cash	30.17	<1%

Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts XZ	294.63	2%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
BLACKROCK GLBL LONG SHORT CREDIT INSTL SYMBOL: BGCIX	400.7490	9.7700	3,915.32	32%
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIX	217.0130	9.7700	2,120.22	18%



IRA ROLLOVER

Statement Period
December 1-31, 2015

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
DOUBLELINE FLEXIBLE INCM	35.7710	9.6000	343.40	3%
SYMBOL: DFLEX				

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
ISHARES CORE S&P SMALL CAP ETF	49.0000	110.1100	5,395.39	45%
SYMBOL: IJR				

Transactions From 1/1/2015 To 12/31/2015 (beyond 24 months)

▼ Date	Action	Details	Symbol	Description ¹ (Full Short)	Quantity	Price	Fees & Comm	Amount
12/31/2015	Cash Dividend		BSIIX	BLACKROCK STRAT INCM OPP...				\$4.58
12/31/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM...				\$1.18
12/31/2015	Cash Dividend		IJR	ISHARES CORE S&P SMALL C...				\$24.43
12/23/2015	Short Term Cap Gain		BSIIX	BLACKROCK STRAT INCM OPP...				\$20.00
12/23/2015	Cash Dividend		BGCIX	BLACKROCK GLBL LONG SHOR...				\$200.17
12/03/2015	Sell	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	74.46	\$1.00		\$74.46
12/01/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	5.35	\$1.00		-\$5.35
11/30/2015	Cash Dividend		BSIIX	BLACKROCK STRAT INCM OPP...				\$4.11
11/30/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM...				\$1.24
11/13/2015	Sell	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	29.86	\$1.00		\$29.86
11/12/2015	Advisor Fee			MGMTFEE TO ADVISOR				-\$29.86
11/02/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	5.12	\$1.00		-\$5.12
10/30/2015	Cash Dividend		BSIIX	BLACKROCK STRAT INCM OPP...				\$3.98
10/30/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM...				\$1.16
10/02/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	17.54	\$1.00		-\$17.54
10/01/2015	Cash Dividend		IJR	ISHARES CORE S&P SMALL C...				\$17.54
10/01/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	4.81	\$1.00		-\$4.81
09/30/2015	Cash Dividend		BSIIX	BLACKROCK STRAT INCM OPP...				\$3.30
09/30/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM...				\$1.31

08/01/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	5.06	\$1.00		-\$5.06
08/31/2015	Cash Dividend		BSIIX	BLACKROCK STRAT INCM OPP...				\$3.86
08/31/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM...				\$1.18
08/03/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	2.71	\$1.00		-\$2.71
07/31/2015	Cash Dividend		BSIIX	BLACKROCK STRAT INCM OPP...				\$1.54
07/31/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM...				\$1.17
07/20/2015	Sell	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	2,214	\$1.00		\$2,214.00
07/17/2015	Buy	Trade Details	BSIIX	BLACKROCK STRAT INCM OPP...	217.013	\$10.11	\$20.00	-\$2,214.00
07/01/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	18.64	\$1.00		-\$18.64
06/30/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM...				\$1.08
06/30/2015	Cash Dividend		IJR	ISHARES CORE S&P SMALL C...				\$17.56
06/01/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	1.01	\$1.00		-\$1.01
05/29/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM...				\$1.01
05/01/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	1.3	\$1.00		-\$1.30
04/30/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM...				\$1.30
04/01/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	22.03	\$1.00		-\$22.03
03/31/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM...				\$1.43
03/31/2015	Cash Dividend		IJR	ISHARES CORE S&P ETF SMA...				\$20.60
03/02/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	1.3	\$1.00		-\$1.30
02/27/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM...				\$1.30
02/02/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	1.48	\$1.00		-\$1.48
01/30/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM...				\$1.48
01/21/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	662.74	\$1.00		-\$662.74
01/16/2015	Sell	Trade Details	VRLMX	STONE RIDGE US VARIANCE ...	599.431	\$10.20	\$20.00	\$6,094.20
01/16/2015	Buy	Trade Details	IJR	ISHARES CORE S&P ETF SMA...	49	\$110.439	\$19.95	-\$5,431.46
01/08/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	30.78	\$1.00		-\$30.78
01/07/2015	Short Term Cap Gain		VRLMX	STONE RIDGE US VARIANCE ...				\$30.78
01/02/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	1.69	\$1.00		-\$1.69