

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

UNITED STATES HOUSE OF REPRESENTATIVES  
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A

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For use by Members, officers, and employees

2011 MAY 16 AM 11:30

U.S. HOUSE OF REPRESENTATIVES

Rep. Larry D. Bucshon

(Full Name)

812-604-5812

(Daytime Telephone)

(Office Use Only)

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

State: IN  
District: 08

☐ Officer Or  
Employee

Employing Office:

Report  
Type

☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

|  |   |  |   |
|--|---|--|---|
| I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?<br>If yes, complete and attach Schedule I.   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)?<br>If yes, complete and attach Schedule VI.             | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?<br>If yes, complete and attach Schedule II.  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)?<br>If yes, complete and attach Schedule VII. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?<br>If yes, complete and attach Schedule III. | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?<br>If yes, complete and attach Schedule VIII.  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?<br>If yes, complete and attach Schedule IV.  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | IX. Did you have any reportable agreement or arrangement with an outside entity?<br>If yes, complete and attach Schedule IX.   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?<br>If yes, complete and attach Schedule V.   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.   |   |

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

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

**SCHEDULE I - EARNED INCOME**

Name Rep. Larry D. Buechorn

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

| Source                      | Type          | Amount    |
|-----------------------------|---------------|-----------|
| Ohio Valley HeartCare, Inc. | Salary        | \$260,642 |
| St. Mary's Medical Center   | S/E Earnings  | \$5,000   |
| Deaconess Hospital          | Spouse Salary | N/A       |

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Rep. Larry D. Bucshon

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## BLOCK A

### Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols.)

For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any derivative security; and any income in a non-reportable transaction.

## BLOCK B

### Year-End Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."

## BLOCK C

### Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

## BLOCK D

### Amount of Income

For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.

## BLOCK E

### Transaction

Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

Charles Schwab Account:

Apple, Inc

\$15,001 - \$50,000

None

NONE

P

Berkshire Hathaway B New

\$15,001 - \$50,000

None

NONE

P

Goldman Sachs Group, Inc.

\$1,001 - \$15,000

DIVIDENDS

\$1 - \$200

P

PIMCO Emrg Mkts BD FD CL

\$1,001 - \$15,000

DIVIDENDS

\$1 - \$200

P

PIMCO Foreign Bond FD

\$15,001 - \$50,000

DIVIDENDS/CAPITAL GAINS

\$1,001 - \$2,500

PS(part)

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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|                                |                      |                         |                    |          |
|--------------------------------|----------------------|-------------------------|--------------------|----------|
| PIMCO Total Return FD CLD      | None                 | DIVIDENDS               | \$1,001 - \$2,500  | PS       |
| PIMCO Total Return FD Instl CL | \$15,001 - \$50,000  | DIVIDENDS/CAPITAL GAINS | \$2,501 - \$5,000  | PS(part) |
| Schwab Muni Money Fund         | \$15,001 - \$50,000  | INTEREST/DIVIDENDS      | \$2,501 - \$5,000  | PS(part) |
| ABERDEEN Emrg Mks Instl        | \$1,001 - \$15,000   | DIVIDENDS               | \$1 - \$200        | P        |
| Fairhome Fund                  | \$50,001 - \$100,000 | DIVIDENDS/CAPITAL GAINS | \$2,501 - \$5,000  | PS(part) |
| First Eagle Gold Fund          | \$15,001 - \$50,000  | DIVIDENDS/CAPITAL GAINS | \$1,001 - \$2,500  | P        |
| First Eagle Overseas CLA       | \$1,001 - \$15,000   | DIVIDENDS/CAPITAL GAINS | \$1 - \$200        | PS(part) |
| First Eagle Overseas CLI       | \$15,001 - \$50,000  | DIVIDENDS/CAPITAL GAINS | \$201 - \$1,000    | P        |
| Lazard Emerging Markets        | \$15,001 - \$50,000  | DIVIDENDS               | \$201 - \$1,000    | PS(part) |
| Marsico Flexible               | \$15,001 - \$50,000  | DIVIDENDS/CAPITAL GAINS | \$201 - \$1,000    | P        |
| Perkins Mid Cap Value FD       | \$15,001 - \$50,000  | DIVIDENDS               | \$1 - \$200        | P        |
| PIMCO All Asset Inst CL        | \$15,001 - \$50,000  | DIVIDENDS/CAPITAL GAINS | \$5,001 - \$15,000 | PS(part) |
| T Rowe Price Mid-Cap FD        | None                 | CAPITAL GAINS           | \$5,001 - \$15,000 | S        |
| Primecap Odyssey AGGR DF       | \$1,001 - \$15,000   | CAPITAL GAINS           | \$201 - \$1,000    | P        |

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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|                                     |                      |                        |                    |         |
|-------------------------------------|----------------------|------------------------|--------------------|---------|
| DWS Managed Muni Bond FD            | None                 | INTEREST/CAPITAL GAINS | \$2,501 - \$5,000  | PS      |
| Sound Shore Fund                    | None                 | CAPITAL GAINS          | \$201 - \$1,000    | S       |
| iShares Silver Trust                | None                 | CAPITAL GAINS          | \$1,001 - \$2,500  | S       |
| Harbor Capital Appreciation FD      | None                 | CAPITAL GAINS          | \$2,501 - \$5,000  | PS      |
| American Fd Growth FD               | None                 | CAPITAL GAINS          | \$5,001 - \$15,000 | S       |
| Vanguard Inter Term Tax             | None                 | INTEREST/CAPITAL GAINS | \$2,501 - \$5,000  | PS      |
| Ohio Valley Heart Care, Inc. 401(k) |                      |                        |                    |         |
| Sound Shore FD                      | \$50,001 - \$100,000 | None                   | NONE               | S(part) |
| Growth Fund of America              | \$50,001 - \$100,000 | None                   | NONE               | S(part) |
| PIMCO Total Return D                | \$50,001 - \$100,000 | None                   | NONE               | P       |
| First Eagle Overseas FD             | \$50,001 - \$100,000 | None                   | NONE               | P       |
| Perkins Mid Cap Value FD            | \$1,001 - \$15,000   | None                   | NONE               | P       |
| Scout International FD              | \$1,001 - \$15,000   | None                   | NONE               | P       |
| Lazard Emerging Markets             | \$1,001 - \$15,000   | None                   | NONE               | P       |

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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|                             |                     |      |      |   |  |
|-----------------------------|---------------------|------|------|---|--|
| Ascension Health 401(a):    |                     |      |      |   |  |
| PIMCO Total Return FD       | \$1,001 - \$15,000  | None | NONE | P |  |
| American Funds Growth FD    | \$1,001 - \$15,000  | None | NONE | P |  |
| TAP Instl Mid Value FD      | \$1 - \$1,000       | None | NONE | P |  |
| Harbor Mid Cap Growth FD    | \$1,001 - \$15,000  | None | NONE | P |  |
| Vanguard Sm Cap Idx FD      | \$1,001 - \$15,000  | None | NONE | P |  |
| American Funds Europac FD   | \$1,001 - \$15,000  | None | NONE | P |  |
| Ascension Health 401(k):    |                     |      |      |   |  |
| PIMCO Total Return FD       | \$1,001 - \$15,000  | None | NONE | P |  |
| Vanguard Inst Idx FD        | \$1,001 - \$15,000  | None | NONE | P |  |
| American Funds Growth FD    | \$15,001 - \$50,000 | None | NONE | P |  |
| Ascension Health NQDC Plan: |                     |      |      |   |  |
| PIMCO Total Return FD       | \$1,001 - \$15,000  | None | NONE | P |  |
| American Funds Growth FD    | \$1,001 - \$15,000  | None | NONE | P |  |

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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| Dodge & Cox Stock FD       | None                    | None | NONE | S        |
|----------------------------|-------------------------|------|------|----------|
| Harbor Mid Cap Growth FD   | \$1,001 -<br>\$15,000   | None | NONE | P        |
| American Fds Europac FD    | \$1,001 -<br>\$15,000   | None | NONE | P        |
| Deaconess 401(k) Plan:     |                         |      |      |          |
| Davis NY Venture A FD      | \$15,001 -<br>\$50,000  | None | NONE | P        |
| Eaton Large Cap Value A FD | \$15,001 -<br>\$50,000  | None | NONE | P        |
| Victory Divers Stk A FD    | \$1,001 -<br>\$15,000   | None | NONE | P        |
| Sptn Ext Mkt Indx Inv FD   | \$15,001 -<br>\$50,000  | None | NONE | P        |
| NB Genesis - TR CL FD      | \$1,001 -<br>\$15,000   | None | NONE | P        |
| FID Diversified Intl FD    | \$15,001 -<br>\$50,000  | None | NONE | P        |
| Sptn US Bond Idx Inv FD    | \$50,001 -<br>\$100,000 | None | NONE | P        |
| Deaconess 457B Plan:       |                         |      |      |          |
| FID Dividend GR FD         | \$1,001 -<br>\$15,000   | None | NONE | PS(part) |
| Inv's Value II A FD        | \$1,001 -<br>\$15,000   | None | NONE | PS(part) |

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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|  |                      |          |                   |          |
|--|----------------------|----------|-------------------|----------|
| Sptn Ext Mkt Idx Inv FD                | \$1,001 - \$15,000   | None     | NONE              | PS(part) |
| NB Genesis TR CL FD                    | \$1,001 - \$15,000   | None     | NONE              | PS(part) |
| FID Diversified Intl FD                | \$15,001 - \$50,000  | None     | NONE              | PS(part) |
| Sptn US Bond Idx Inv FD                | \$15,001 - \$50,000  | None     | NONE              | PS(part) |
| Charles Scwab IRA:                     |                      |          |                   |          |
| PIMCO Total Return FD                  | None                 | None     | NONE              | S        |
| Oakmark Equity Income FD               | \$1,001 - \$15,000   | None     | NONE              | P        |
| Old National Bank Account              | \$50,001 - \$100,000 | INTEREST | \$1 - \$200       |          |
| Note Receivable - Bucshon for Congress | None                 | INTEREST | \$1,001 - \$2,500 | S        |
| Interest on Federal Income Tax Refund  | None                 | INTEREST | \$201 - \$1,000   |          |



# SCHEDULE IV - TRANSACTIONS

Name Rep. Larry D. Bucshon

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

| SP,<br>DC,<br>JT | Asset   | Type of<br>Transaction | Capital<br>Gain in<br>Excess<br>of \$200? | Date       | Amount of Transaction |
|------------------|---|------------------------|---|------------|-----------------------|
|                  | Ascension Health 401(a) Plan - See Attached Schedule        |                        |   |            |                       |
|                  | Ascension Health 401(k) Plan - See Attached Schedule        |                        |   |            |                       |
|                  | Ascension Health NQDC Plan - See Attached Schedule          |                        |   |            |                       |
|                  | Charles Schwab Account - See Attached Schedule              |                        |   |            |                       |
|                  | Charles Schwab IRA - See Attached Schedule                  |                        |   |            |                       |
|                  | Deaconess 401(k) Plan - See Attached Schedule               |                        |   |            |                       |
|                  | Deaconess 457B Plan - See Attached Schedule                 |                        |   |            |                       |
|                  | Note Receivable - Bucshon for Congress                      | S(part)                | No  | 07/14/2010 | \$1,001 - \$15,000    |
|                  | Note Receivable - Bucshon for Congress                      | S                      | No  | 11/11/2010 | \$50,001 - \$100,000  |
|                  | Ohio Valley Heart Care, Inc. 401(k) - See Attached Schedule |                        |   |            |                       |

Contribution  
Date 01/22/2010

| Source          | Fund               | Units    | Unit Value | Sub Total | Amount   |
|-----------------|--------------------|----------|------------|-----------|----------|
| Employer Match  | Amer Fds Europac   | 1.109709 | 36.460000  | \$40.46   | \$40.46  |
| Employer Match  | Amer Fds Grwth Fd  | 2.547790 | 26.470000  | \$67.44   | \$67.44  |
| Employer Match  | Harbor MidCapGr    | 7.980769 | 6.760000   | \$53.95   | \$53.95  |
| Employer Match  | PIMCO Toll Rtn     | 4.922445 | 10.960000  | \$53.95   | \$53.95  |
| Employer Match  | Vanguard SmCap Idx | 1.981631 | 27.220000  | \$53.94   | \$53.94  |
| Date 02/05/2010 |                    |          |            |           | \$269.74 |

Source  
Date 02/23/2010

| Source          | Fund               | Units    | Unit Value | Sub Total | Amount   |
|-----------------|--------------------|----------|------------|-----------|----------|
| Employer Match  | Amer Fds Europac   | 1.170040 | 34.580000  | \$40.46   | \$40.46  |
| Employer Match  | Amer Fds Grwth Fd  | 2.622084 | 25.720000  | \$67.44   | \$67.44  |
| Employer Match  | Harbor MidCapGr    | 8.236641 | 6.550000   | \$53.95   | \$53.95  |
| Employer Match  | PIMCO Toll Rtn     | 4.917958 | 10.970000  | \$53.95   | \$53.95  |
| Employer Match  | Vanguard SmCap Idx | 2.054075 | 26.260000  | \$53.94   | \$53.94  |
| Date 03/09/2010 |                    |          |            |           | \$317.50 |

Source  
Date 03/18/2010

| Source          | Fund               | Units    | Unit Value | Sub Total | Amount   |
|-----------------|--------------------|----------|------------|-----------|----------|
| Employer Match  | Amer Fds Europac   | 1.088679 | 37.100000  | \$40.39   | \$40.39  |
| Employer Match  | Amer Fds Grwth Fd  | 2.433478 | 27.660000  | \$67.31   | \$67.31  |
| Employer Match  | Harbor MidCapGr    | 7.356557 | 7.320000   | \$53.85   | \$53.85  |
| Employer Match  | PIMCO Toll Rtn     | 4.891008 | 11.010000  | \$53.85   | \$53.85  |
| Employer Match  | Vanguard SmCap Idx | 1.817077 | 29.630000  | \$53.84   | \$53.84  |
| Date 03/18/2010 |                    |          |            |           | \$269.24 |

Source  
Date 03/18/2010

| Source             | Fund               | Units      | Unit Value | Sub Total  | Amount     |
|--------------------|--------------------|------------|------------|------------|------------|
| Employer Automatic | Amer Fds Europac   | 19.475358  | 37.740000  | \$735.00   | \$735.00   |
| Employer Automatic | Amer Fds Grwth Fd  | 43.563300  | 28.120000  | \$1,225.00 | \$1,225.00 |
| Employer Automatic | Harbor MidCapGr    | 131.367292 | 7.460000   | \$980.00   | \$980.00   |
| Employer Automatic | PIMCO Toll Rtn     | 88.768116  | 11.040000  | \$980.00   | \$980.00   |
| Employer Automatic | Vanguard SmCap Idx | 32.385988  | 30.260000  | \$980.00   | \$980.00   |
| Date 03/18/2010    |                    |            |            |            | \$4,900.00 |

|                 |                |                    |          |           |            |          |         |         |         |         |          |
|-----------------|----------------|--------------------|----------|-----------|------------|----------|---------|---------|---------|---------|----------|
| Source          | Employer Match | Amer Fds Europac   | 1.087738 | 37.270000 | Unit Value | \$40.54  | \$67.56 | \$54.05 | \$54.05 | \$54.04 | \$270.24 |
|                 | Employer Match | Amer Fds Grwth Fd  | 2.405983 | 28.080000 | Unit Value | \$40.54  | \$67.56 | \$54.05 | \$54.05 | \$54.04 | \$270.24 |
|                 | Employer Match | Harbor MidCapGr    | 7.197071 | 7.510000  | Unit Value | \$40.54  | \$67.56 | \$54.05 | \$54.05 | \$54.04 | \$270.24 |
|                 | Employer Match | PIMCO Toll Rtm     | 4.909173 | 11.010000 | Unit Value | \$40.54  | \$67.56 | \$54.05 | \$54.05 | \$54.04 | \$270.24 |
|                 | Employer Match | Vanguard SmCap Idx | 1.781147 | 30.340000 | Unit Value | \$40.54  | \$67.56 | \$54.05 | \$54.05 | \$54.04 | \$270.24 |
| Date 04/07/2010 |                |                    |          |           |            |          |         |         |         |         |          |
| Source          | Employer Match | Amer Fds Europac   | 1.051002 | 38.430000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | Amer Fds Grwth Fd  | 2.357618 | 28.550000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | Harbor MidCapGr    | 7.132450 | 7.550000  | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | PIMCO Toll Rtm     | 4.882140 | 11.030000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | Vanguard SmCap Idx | 1.732304 | 31.080000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
| Date 04/16/2010 |                |                    |          |           |            |          |         |         |         |         |          |
| Source          | Employer Match | Amer Fds Europac   | 1.052097 | 38.390000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | Amer Fds Grwth Fd  | 2.346114 | 28.690000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | Harbor MidCapGr    | 6.966365 | 7.730000  | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | PIMCO Toll Rtm     | 4.851351 | 11.100000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | Vanguard SmCap Idx | 1.694681 | 31.770000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
| Date 05/03/2010 |                |                    |          |           |            |          |         |         |         |         |          |
| Source          | Employer Match | Amer Fds Europac   | 1.075632 | 37.550000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | Amer Fds Grwth Fd  | 2.345296 | 28.700000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | Harbor MidCapGr    | 6.939433 | 7.760000  | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | PIMCO Toll Rtm     | 4.842626 | 11.120000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | Vanguard SmCap Idx | 1.656615 | 32.500000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
| Date 05/17/2010 |                |                    |          |           |            |          |         |         |         |         |          |
| Source          | Employer Match | Amer Fds Europac   | 1.169708 | 34.530000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | Amer Fds Grwth Fd  | 2.485598 | 27.080000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | Harbor MidCapGr    | 7.407153 | 7.270000  | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | PIMCO Toll Rtm     | 4.838275 | 11.130000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | Vanguard SmCap Idx | 1.752034 | 30.730000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
| Date 06/04/2010 |                |                    |          |           |            |          |         |         |         |         |          |
| Source          | Employer Match | Amer Fds Europac   | 1.223939 | 33.000000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | Amer Fds Grwth Fd  | 2.626219 | 25.630000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | Harbor MidCapGr    | 7.725968 | 6.970000  | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | PIMCO Toll Rtm     | 4.829596 | 11.150000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Employer Match | Vanguard SmCap Idx | 1.910575 | 28.180000 | Unit Value | \$40.39  | \$67.31 | \$53.85 | \$53.85 | \$53.84 | \$269.24 |
|                 | Sub Total      |                    |          |           |            | \$269.24 |         |         |         |         |          |

|                 |                |                    |          |       |           |            |         |        |         |         |         |         |         |          |
|-----------------|----------------|--------------------|----------|-------|-----------|------------|---------|--------|---------|---------|---------|---------|---------|----------|
| Source          | Employer Match | Amer Fds Europac   | 1.306273 | Units | 35.230000 | Unit Value | \$46.02 | Amount | \$46.02 | \$76.70 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | Amer Fds Gwth Fd   | 2.861940 | Units | 26.800000 | Unit Value | \$76.70 | Amount | \$76.70 | \$76.70 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | Harbor MidCapGr    | 8.359673 | Units | 7.340000  | Unit Value | \$61.36 | Amount | \$61.36 | \$61.36 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | PIMCO Toll Rtm     | 5.527928 | Units | 11.100000 | Unit Value | \$61.36 | Amount | \$61.36 | \$61.36 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | Vanguard SmCap Idx | 2.060087 | Units | 29.790000 | Unit Value | \$61.37 | Amount | \$61.37 | \$61.37 | \$61.37 | \$61.37 | \$61.37 | \$306.81 |
| Sub Total       |                |                    |          |       | 29.790000 |            | \$61.37 |        | \$61.37 |         |         |         |         |          |
| Date 06/25/2010 |                |                    |          |       |           |            |         |        |         |         |         |         |         |          |
| Source          | Employer Match | Amer Fds Europac   | 1.342363 | Units | 34.700000 | Unit Value | \$46.58 | Amount | \$46.58 | \$77.64 | \$62.11 | \$62.11 | \$62.12 | \$310.56 |
| Employer Match  | Employer Match | Amer Fds Gwth Fd   | 2.980422 | Units | 26.050000 | Unit Value | \$77.64 | Amount | \$77.64 | \$77.64 | \$62.11 | \$62.11 | \$62.12 | \$310.56 |
| Employer Match  | Employer Match | Harbor MidCapGr    | 8.847578 | Units | 7.020000  | Unit Value | \$62.11 | Amount | \$62.11 | \$62.11 | \$62.11 | \$62.11 | \$62.12 | \$310.56 |
| Employer Match  | Employer Match | PIMCO Toll Rtm     | 5.540589 | Units | 11.210000 | Unit Value | \$62.11 | Amount | \$62.11 | \$62.11 | \$62.11 | \$62.11 | \$62.12 | \$310.56 |
| Employer Match  | Employer Match | Vanguard SmCap Idx | 2.168994 | Units | 28.640000 | Unit Value | \$62.12 | Amount | \$62.12 | \$62.12 | \$62.12 | \$62.12 | \$62.12 | \$310.56 |
| Sub Total       |                |                    |          |       | 28.640000 |            | \$62.12 |        | \$62.12 |         |         |         |         |          |
| Date 07/14/2010 |                |                    |          |       |           |            |         |        |         |         |         |         |         |          |
| Source          | Employer Match | Amer Fds Europac   | 1.276560 | Units | 36.050000 | Unit Value | \$46.02 | Amount | \$46.02 | \$76.70 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | Amer Fds Gwth Fd   | 2.897620 | Units | 26.470000 | Unit Value | \$76.70 | Amount | \$76.70 | \$76.70 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | Harbor MidCapGr    | 8.678925 | Units | 7.070000  | Unit Value | \$61.36 | Amount | \$61.36 | \$61.36 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | PIMCO Toll Rtm     | 5.439716 | Units | 11.280000 | Unit Value | \$61.36 | Amount | \$61.36 | \$61.36 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | Vanguard SmCap Idx | 2.143556 | Units | 28.630000 | Unit Value | \$61.37 | Amount | \$61.37 | \$61.37 | \$61.37 | \$61.37 | \$61.37 | \$306.81 |
| Sub Total       |                |                    |          |       | 28.630000 |            | \$61.37 |        | \$61.37 |         |         |         |         |          |
| Date 07/22/2010 |                |                    |          |       |           |            |         |        |         |         |         |         |         |          |
| Source          | Employer Match | Amer Fds Europac   | 1.279044 | Units | 35.980000 | Unit Value | \$46.02 | Amount | \$46.02 | \$76.70 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | Amer Fds Gwth Fd   | 2.899811 | Units | 26.450000 | Unit Value | \$76.70 | Amount | \$76.70 | \$76.70 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | Harbor MidCapGr    | 8.666667 | Units | 7.080000  | Unit Value | \$61.36 | Amount | \$61.36 | \$61.36 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | PIMCO Toll Rtm     | 5.410935 | Units | 11.340000 | Unit Value | \$61.36 | Amount | \$61.36 | \$61.36 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | Vanguard SmCap Idx | 2.149562 | Units | 28.550000 | Unit Value | \$61.37 | Amount | \$61.37 | \$61.37 | \$61.37 | \$61.37 | \$61.37 | \$306.81 |
| Sub Total       |                |                    |          |       | 28.550000 |            | \$61.37 |        | \$61.37 |         |         |         |         |          |
| Date 08/04/2010 |                |                    |          |       |           |            |         |        |         |         |         |         |         |          |
| Source          | Employer Match | Amer Fds Europac   | 1.229167 | Units | 37.440000 | Unit Value | \$46.02 | Amount | \$46.02 | \$76.70 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | Amer Fds Gwth Fd   | 2.831303 | Units | 27.090000 | Unit Value | \$76.70 | Amount | \$76.70 | \$76.70 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | Harbor MidCapGr    | 8.581818 | Units | 7.150000  | Unit Value | \$61.36 | Amount | \$61.36 | \$61.36 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | PIMCO Toll Rtm     | 5.387182 | Units | 11.390000 | Unit Value | \$61.36 | Amount | \$61.36 | \$61.36 | \$61.36 | \$61.36 | \$61.37 | \$306.81 |
| Employer Match  | Employer Match | Vanguard SmCap Idx | 2.071911 | Units | 29.620000 | Unit Value | \$61.37 | Amount | \$61.37 | \$61.37 | \$61.37 | \$61.37 | \$61.37 | \$306.81 |
| Sub Total       |                |                    |          |       | 29.620000 |            | \$61.37 |        | \$61.37 |         |         |         |         |          |
| Date 08/24/2010 |                |                    |          |       |           |            |         |        |         |         |         |         |         |          |
| Source          | Employer Match | Amer Fds Europac   | 0.653879 | Units | 35.190000 | Unit Value | \$23.01 | Amount | \$23.01 | \$38.35 | \$30.68 | \$30.68 | \$30.68 | \$153.40 |
| Employer Match  | Employer Match | Amer Fds Gwth Fd   | 1.514613 | Units | 25.320000 | Unit Value | \$38.35 | Amount | \$38.35 | \$38.35 | \$30.68 | \$30.68 | \$30.68 | \$153.40 |
| Employer Match  | Employer Match | Harbor MidCapGr    | 4.627451 | Units | 6.630000  | Unit Value | \$30.68 | Amount | \$30.68 | \$30.68 | \$30.68 | \$30.68 | \$30.68 | \$153.40 |
| Employer Match  | Employer Match | PIMCO Toll Rtm     | 2.658579 | Units | 11.540000 | Unit Value | \$30.68 | Amount | \$30.68 | \$30.68 | \$30.68 | \$30.68 | \$30.68 | \$153.40 |
| Employer Match  | Employer Match | Vanguard SmCap Idx | 1.139673 | Units | 26.920000 | Unit Value | \$30.68 | Amount | \$30.68 | \$30.68 | \$30.68 | \$30.68 | \$30.68 | \$153.40 |
| Sub Total       |                |                    |          |       | 26.920000 |            | \$30.68 |        | \$30.68 |         |         |         |         |          |

|                    |                     |           |                                 |                   |
|--------------------|---------------------|-----------|---------------------------------|-------------------|
| Source             | Fund                | Units     | Unit Value                      | Amount            |
| Employer Match     | Amer Fds Europac    | 0.959209  | 40.450000                       | \$38.80           |
| Employer Match     | Amer Fds Gwth Fd    | 2.222337  | 29.100000                       | \$64.67           |
| Employer Match     | Harbor MidCapGr     | 6.616368  | 7.820000                        | \$51.74           |
| Employer Match     | PIMCO Toll Rtn      | 4.495222  | 11.510000                       | \$51.74           |
| Employer Match     | Vanguard SmCap Idx  | 1.598888  | 32.360000                       | \$51.74           |
| Date 12/09/2010    |                     |           | <b>Sub Total</b>                | <b>\$258.69</b>   |
| Source             | Fund                | Units     | Unit Value                      | Amount            |
| Employer Match     | Amer Fds Europac    | 0.947719  | 40.550000                       | \$38.43           |
| Employer Match     | Amer Fds Gwth Fd    | 2.143574  | 29.880000                       | \$64.05           |
| Employer Match     | Harbor MidCapGr     | 6.129187  | 8.360000                        | \$51.24           |
| Employer Match     | PIMCO Toll Rtn      | 4.744444  | 10.800000                       | \$51.24           |
| Employer Match     | Vanguard SmCap Idx  | 1.488811  | 34.410000                       | \$51.23           |
| Date 12/20/2010    |                     |           | <b>Sub Total</b>                | <b>\$256.19</b>   |
| Source             | Fund                | Units     | Unit Value                      | Amount            |
| Employer Match     | Amer Fds Europac    | -0.176339 | 40.490000                       | -\$7.14           |
| Employer Match     | Amer Fds Gwth Fd    | -0.393567 | 30.160000                       | -\$11.87          |
| Employer Match     | Harbor MidCapGr     | -0.933727 | 8.450000                        | -\$7.89           |
| Employer Match     | PIMCO Toll Rtn      | -0.794990 | 10.780000                       | -\$8.57           |
| Employer Match     | TAP Instl Mid Value | -0.173063 | 14.330000                       | -\$2.48           |
| Employer Match     | Vanguard SmCap Idx  | -0.308373 | 34.990000                       | -\$10.79          |
|                    |                     |           | <b>Sub Total</b>                | <b>-\$48.74</b>   |
|                    |                     |           | <b>Employer Match Total</b>     | <b>\$4,900.00</b> |
|                    |                     |           | <b>Employer Automatic Total</b> | <b>\$4,900.00</b> |
|                    |                     |           | <b>Contribution Total</b>       | <b>\$9,800.00</b> |
| Daily Dividends    |                     |           |                                 |                   |
| Date 01/29/2010    |                     |           |                                 |                   |
| Source             | Fund                | Units     | Unit Value                      | Amount            |
| Employer Match     | PIMCO Toll Rtn      | 0.244526  | 10.960000                       | \$2.68            |
| Date 02/26/2010    |                     |           | <b>Sub Total</b>                | <b>\$2.68</b>     |
| Source             | Fund                | Units     | Unit Value                      | Amount            |
| Employer Match     | PIMCO Toll Rtn      | 0.261146  | 10.990000                       | \$2.87            |
| Date 03/31/2010    |                     |           | <b>Sub Total</b>                | <b>\$2.87</b>     |
| Source             | Fund                | Units     | Unit Value                      | Amount            |
| Employer Automatic | PIMCO Toll Rtn      | 0.090580  | 11.040000                       | \$1.00            |
| Employer Match     | PIMCO Toll Rtn      | 0.299819  | 11.040000                       | \$3.31            |
| Date 04/30/2010    |                     |           | <b>Sub Total</b>                | <b>\$4.31</b>     |
| Source             | Fund                | Units     | Unit Value                      | Amount            |
| Employer Automatic | PIMCO Toll Rtn      | 0.225517  | 11.130000                       | \$2.51            |
| Employer Match     | PIMCO Toll Rtn      | 0.335130  | 11.130000                       | \$3.73            |
|                    |                     |           | <b>Sub Total</b>                | <b>\$6.24</b>     |

| Source                          | Fund                | Units    | Unit Value | Amount         |
|---------------------------------|---------------------|----------|------------|----------------|
| Employer Automatic              | PIMCO Toll Rtn      | 0.207207 | 11.100000  | \$2.30         |
| Employer Match                  | PIMCO Toll Rtn      | 0.333333 | 11.100000  | \$3.70         |
| <b>Sub Total</b>                |                     |          |            | <b>\$6.00</b>  |
| Source                          | Fund                | Units    | Unit Value | Amount         |
| Employer Automatic              | PIMCO Toll Rtn      | 0.228242 | 11.260000  | \$2.57         |
| Employer Match                  | PIMCO Toll Rtn      | 0.392540 | 11.260000  | \$4.42         |
| <b>Sub Total</b>                |                     |          |            | <b>\$6.99</b>  |
| Source                          | Fund                | Units    | Unit Value | Amount         |
| Employer Automatic              | PIMCO Toll Rtn      | 0.242105 | 11.400000  | \$2.76         |
| Employer Match                  | PIMCO Toll Rtn      | 0.452632 | 11.400000  | \$5.16         |
| <b>Sub Total</b>                |                     |          |            | <b>\$7.92</b>  |
| Source                          | Fund                | Units    | Unit Value | Amount         |
| Employer Automatic              | PIMCO Toll Rtn      | 0.222704 | 11.540000  | \$2.57         |
| Employer Match                  | PIMCO Toll Rtn      | 0.444541 | 11.540000  | \$5.13         |
| <b>Sub Total</b>                |                     |          |            | <b>\$7.70</b>  |
| Source                          | Fund                | Units    | Unit Value | Amount         |
| Employer Automatic              | PIMCO Toll Rtn      | 0.228448 | 11.600000  | \$2.65         |
| Employer Match                  | PIMCO Toll Rtn      | 0.462069 | 11.600000  | \$5.36         |
| <b>Sub Total</b>                |                     |          |            | <b>\$8.01</b>  |
| Source                          | Fund                | Units    | Unit Value | Amount         |
| Employer Automatic              | PIMCO Toll Rtn      | 0.249786 | 11.690000  | \$2.92         |
| Employer Match                  | PIMCO Toll Rtn      | 0.505560 | 11.690000  | \$5.91         |
| <b>Sub Total</b>                |                     |          |            | <b>\$8.83</b>  |
| Source                          | Fund                | Units    | Unit Value | Amount         |
| Employer Automatic              | PIMCO Toll Rtn      | 0.261967 | 11.490000  | \$3.01         |
| Employer Match                  | PIMCO Toll Rtn      | 0.536118 | 11.490000  | \$6.16         |
| <b>Sub Total</b>                |                     |          |            | <b>\$9.17</b>  |
| Source                          | Fund                | Units    | Unit Value | Amount         |
| Employer Automatic              | PIMCO Toll Rtn      | 0.305069 | 10.850000  | \$3.31         |
| Employer Match                  | PIMCO Toll Rtn      | 0.643318 | 10.850000  | \$6.98         |
| <b>Sub Total</b>                |                     |          |            | <b>\$10.29</b> |
| Employer Automatic              |                     |          |            | <b>\$55.41</b> |
| Employer Match Total            |                     |          |            | <b>\$25.60</b> |
| Daily Dividends Total           |                     |          |            | <b>\$81.01</b> |
| Periodic Dividends              |                     |          |            |                |
| Date 03/19/2010                 |                     |          |            |                |
| Source                          | Fund                | Units    | Unit Value | Amount         |
| Employer Match                  | TAP Instl Mid Value | 0.070866 | 12.700000  | \$0.90         |
| On Reinvestment Date 03/19/2010 |                     |          |            |                |
| <b>Sub Total</b>                |                     |          |            | <b>\$0.90</b>  |

|                 |                                 |                     |          |           |            |         |        |         |
|-----------------|---------------------------------|---------------------|----------|-----------|------------|---------|--------|---------|
| Source          | Employer Automatic              | Vanguard SmpCap Idx | 0.005278 | 30.310000 | Unit Value | \$0.16  | Amount | \$0.16  |
|                 | Employer Match                  | Vanguard SmpCap Idx | 0.008907 | 30.310000 | Unit Value | \$0.27  | Amount | \$0.27  |
|                 | On Reinvestment Date 03/22/2010 |                     |          |           |            |         |        |         |
|                 | On Reinvestment Date 03/22/2010 |                     |          |           |            |         |        |         |
| Date 06/18/2010 |                                 |                     |          |           |            |         |        |         |
| Source          | Employer Match                  | TAP Instl Mid Value | 0.095123 | 12.510000 | Unit Value | \$1.19  | Amount | \$1.19  |
|                 | Employer Automatic              | TAP Instl Mid Value | 0.095123 | 12.510000 | Unit Value | \$1.19  | Amount | \$1.19  |
|                 | On Reinvestment Date 06/18/2010 |                     |          |           |            |         |        |         |
|                 | On Reinvestment Date 06/18/2010 |                     |          |           |            |         |        |         |
| Date 09/17/2010 |                                 |                     |          |           |            |         |        |         |
| Source          | Employer Match                  | TAP Instl Mid Value | 0.125890 | 12.630000 | Unit Value | \$1.59  | Amount | \$1.59  |
|                 | Employer Automatic              | TAP Instl Mid Value | 0.125890 | 12.630000 | Unit Value | \$1.59  | Amount | \$1.59  |
|                 | On Reinvestment Date 09/17/2010 |                     |          |           |            |         |        |         |
|                 | On Reinvestment Date 09/17/2010 |                     |          |           |            |         |        |         |
| Date 12/08/2010 |                                 |                     |          |           |            |         |        |         |
| Source          | Employer Automatic              | PIMCO Toll Rtm      | 3.104629 | 10.800000 | Unit Value | \$33.53 | Amount | \$33.53 |
|                 | Employer Match                  | PIMCO Toll Rtm      | 6.441666 | 10.800000 | Unit Value | \$69.57 | Amount | \$69.57 |
|                 | On Reinvestment Date 12/08/2010 |                     |          |           |            |         |        |         |
|                 | On Reinvestment Date 12/08/2010 |                     |          |           |            |         |        |         |
| Date 12/17/2010 |                                 |                     |          |           |            |         |        |         |
| Source          | Employer Match                  | TAP Instl Mid Value | 0.133473 | 14.310000 | Unit Value | \$1.91  | Amount | \$1.91  |
|                 | Employer Automatic              | TAP Instl Mid Value | 0.133473 | 14.310000 | Unit Value | \$1.91  | Amount | \$1.91  |
|                 | On Reinvestment Date 12/17/2010 |                     |          |           |            |         |        |         |
|                 | On Reinvestment Date 12/17/2010 |                     |          |           |            |         |        |         |
| Date 12/21/2010 |                                 |                     |          |           |            |         |        |         |
| Source          | Employer Automatic              | Amer Fds Gwth Fd    | 0.363122 | 30.100000 | Unit Value | \$10.93 | Amount | \$10.93 |
|                 | Employer Match                  | Amer Fds Gwth Fd    | 0.363122 | 30.100000 | Unit Value | \$10.93 | Amount | \$10.93 |
|                 | On Reinvestment Date 12/21/2010 |                     |          |           |            |         |        |         |
|                 | On Reinvestment Date 12/21/2010 |                     |          |           |            |         |        |         |
| Date 12/23/2010 |                                 |                     |          |           |            |         |        |         |
| Source          | Employer Automatic              | Vanguard SmpCap Idx | 0.380693 | 34.910000 | Unit Value | \$13.29 | Amount | \$13.29 |
|                 | Employer Match                  | Vanguard SmpCap Idx | 0.380693 | 34.910000 | Unit Value | \$13.29 | Amount | \$13.29 |
|                 | On Reinvestment Date 12/23/2010 |                     |          |           |            |         |        |         |
|                 | On Reinvestment Date 12/23/2010 |                     |          |           |            |         |        |         |
| Date 12/27/2010 |                                 |                     |          |           |            |         |        |         |
| Source          | Employer Automatic              | Amer Fds Europac    | 0.278798 | 40.280000 | Unit Value | \$11.23 | Amount | \$11.23 |
|                 | Employer Match                  | Amer Fds Europac    | 0.278798 | 40.280000 | Unit Value | \$11.23 | Amount | \$11.23 |
|                 | On Reinvestment Date 12/27/2010 |                     |          |           |            |         |        |         |
|                 | On Reinvestment Date 12/27/2010 |                     |          |           |            |         |        |         |
| Sub Total       |                                 |                     |          |           |            | \$37.07 |        | \$37.07 |

Periodic Capital Gains  
Date 12/08/2010

| Source                          | Fund           | Units    | Unit Value | Amount  |
|---------------------------------|----------------|----------|------------|---------|
| Employer Automatic              | PIMCO Toll Rtn | 1.419444 | 10.800000  | \$15.33 |
| On Reinvestment Date 12/08/2010 |                |          |            | \$15.33 |
| Employer Match                  | PIMCO Toll Rtn | 2.945370 | 10.800000  | \$31.81 |
| On Reinvestment Date 12/08/2010 |                |          |            | \$31.81 |
| Sub Total                       |                |          | 10.800000  | \$15.33 |
| Employer Automatic Total        |                |          |            | \$15.33 |
| Employer Match Total            |                |          |            | \$31.81 |
| Periodic Capital Gains Total    |                |          |            | \$47.14 |

\* Totals do not include reinvestment amounts

Plan Service Fee  
Date 01/29/2010

| Source         | Fund                | Units     | Unit Value | Amount  |
|----------------|---------------------|-----------|------------|---------|
| Employer Match | Amer Fds Europac    | -0.004207 | 35.650000  | -\$0.15 |
| Employer Match | Amer Fds Grwth Fd   | -0.009262 | 25.910000  | -\$0.24 |
| Employer Match | Harbor MidCapGr     | -0.016845 | 6.530000   | -\$0.11 |
| Employer Match | PIMCO Toll Rtn      | -0.016423 | 10.960000  | -\$0.18 |
| Employer Match | TAP Instl Mid Value | -0.006825 | 11.720000  | -\$0.08 |
| Employer Match | Vanguard SmCap Idx  | -0.007524 | 26.580000  | -\$0.20 |
| Sub Total      |                     |           |            | -\$0.96 |

Date 03/31/2010

| Source             | Fund                | Units     | Unit Value | Amount  |
|--------------------|---------------------|-----------|------------|---------|
| Employer Automatic | Amer Fds Europac    | -0.001315 | 38.000000  | -\$0.05 |
| Employer Automatic | Amer Fds Grwth Fd   | -0.003186 | 28.240000  | -\$0.09 |
| Employer Automatic | Harbor MidCapGr     | -0.009408 | 7.440000   | -\$0.07 |
| Employer Automatic | PIMCO Toll Rtn      | -0.006340 | 11.040000  | -\$0.07 |
| Employer Automatic | Vanguard SmCap Idx  | -0.002320 | 30.160000  | -\$0.07 |
| Employer Match     | Amer Fds Europac    | -0.005263 | 38.000000  | -\$0.20 |
| Employer Match     | Amer Fds Grwth Fd   | -0.011685 | 28.240000  | -\$0.33 |
| Employer Match     | Harbor MidCapGr     | -0.024193 | 7.440000   | -\$0.18 |
| Employer Match     | PIMCO Toll Rtn      | -0.021739 | 11.040000  | -\$0.24 |
| Employer Match     | TAP Instl Mid Value | -0.007818 | 12.790000  | -\$0.10 |
| Employer Match     | Vanguard SmCap Idx  | -0.009615 | 30.160000  | -\$0.29 |
| Sub Total          |                     |           |            | -\$1.69 |



Rep Larry D Buehson  
Attachment to 2010 Form A, Schedule IV - Transactions  
Ascension Health 401(a) Plan  
Transactions 01/01/2010 - 12/31/2010

| Source             | Fund                | Units     | Unit Value | Amount  |
|--------------------|---------------------|-----------|------------|---------|
| Employer Automatic | Amer Fds Europac    | -0.010472 | 33.420000  | -\$0.35 |
| Employer Automatic | Amer Fds Grwth Fd   | -0.023656 | 24.940000  | -\$0.59 |
| Employer Automatic | Harbor MidCapGr     | -0.072072 | 6.660000   | -\$0.48 |
| Employer Automatic | PIMCO Toll Rtm      | -0.043516 | 11.260000  | -\$0.49 |
| Employer Automatic | Vanguard SmCap Idx  | -0.018054 | 27.140000  | -\$0.49 |
| Employer Match     | Amer Fds Europac    | -0.018252 | 33.420000  | -\$0.61 |
| Employer Match     | Amer Fds Grwth Fd   | -0.041299 | 24.940000  | -\$1.03 |
| Employer Match     | Harbor MidCapGr     | -0.090090 | 6.660000   | -\$0.60 |
| Employer Match     | PIMCO Toll Rtm      | -0.070159 | 11.260000  | -\$0.79 |
| Employer Match     | TAP Instl Mid Value | -0.024263 | 11.540000  | -\$0.28 |
| Employer Match     | Vanguard SmCap Idx  | -0.033898 | 27.140000  | -\$0.92 |
| Sub Total          |                     |           |            | -\$6.63 |
| Source             | Fund                | Units     | Unit Value | Amount  |
| Employer Automatic | Amer Fds Europac    | -0.003014 | 36.490000  | -\$0.11 |
| Employer Automatic | Amer Fds Grwth Fd   | -0.007172 | 26.490000  | -\$0.19 |
| Employer Automatic | Harbor MidCapGr     | -0.021306 | 7.040000   | -\$0.15 |
| Employer Automatic | PIMCO Toll Rtm      | -0.014912 | 11.400000  | -\$0.17 |
| Employer Automatic | Vanguard SmCap Idx  | -0.005156 | 29.090000  | -\$0.15 |
| Employer Match     | Amer Fds Europac    | -0.006303 | 36.490000  | -\$0.23 |
| Employer Match     | Amer Fds Grwth Fd   | -0.014345 | 26.490000  | -\$0.38 |
| Employer Match     | Harbor MidCapGr     | -0.032670 | 7.040000   | -\$0.23 |
| Employer Match     | PIMCO Toll Rtm      | -0.027192 | 11.400000  | -\$0.31 |
| Employer Match     | TAP Instl Mid Value | -0.007323 | 12.290000  | -\$0.09 |
| Employer Match     | Vanguard SmCap Idx  | -0.011000 | 29.090000  | -\$0.32 |
| Sub Total          |                     |           |            | -\$2.33 |
| Date 08/31/2010    |                     |           |            |         |
| Source             | Fund                | Units     | Unit Value | Amount  |
| Employer Automatic | Amer Fds Europac    | -0.003389 | 35.400000  | -\$0.12 |
| Employer Automatic | Amer Fds Grwth Fd   | -0.007895 | 25.330000  | -\$0.20 |
| Employer Automatic | Harbor MidCapGr     | -0.024060 | 6.650000   | -\$0.16 |
| Employer Automatic | PIMCO Toll Rtm      | -0.015597 | 11.540000  | -\$0.18 |
| Employer Automatic | Vanguard SmCap Idx  | -0.005888 | 27.170000  | -\$0.16 |
| Employer Match     | Amer Fds Europac    | -0.007627 | 35.400000  | -\$0.27 |
| Employer Match     | Amer Fds Grwth Fd   | -0.016976 | 25.330000  | -\$0.43 |
| Employer Match     | Harbor MidCapGr     | -0.039098 | 6.650000   | -\$0.26 |
| Employer Match     | PIMCO Toll Rtm      | -0.031196 | 11.540000  | -\$0.36 |
| Employer Match     | TAP Instl Mid Value | -0.007666 | 11.740000  | -\$0.09 |
| Employer Match     | Vanguard SmCap Idx  | -0.013618 | 27.170000  | -\$0.37 |
| Sub Total          |                     |           |            | -\$2.60 |

Rep Larry D Buechton  
Attachment to 2010 Form A, Schedule IV - Transactions  
Ascension Health 401(a) Plan  
Transactions 01/01/2010 - 12/31/2010

| Source             | Fund                | Units     | Unit Value | Amount  |
|--------------------|---------------------|-----------|------------|---------|
| Employer Automatic | Amer Fds Europac    | -0.003072 | 39.050000  | -\$0.12 |
| Employer Automatic | Amer Fds Gwth Fd    | -0.006881 | 27.610000  | -\$0.19 |
| Employer Automatic | Harbor MidCapGr     | -0.021650 | 7.390000   | -\$0.16 |
| Employer Automatic | PIMCO Toll Rtn      | -0.014655 | 11.600000  | -\$0.17 |
| Employer Automatic | Vanguard SmCap Idx  | -0.005256 | 30.440000  | -\$0.16 |
| Employer Match     | Amer Fds Europac    | -0.006914 | 39.050000  | -\$0.27 |
| Employer Match     | Amer Fds Gwth Fd    | -0.015574 | 27.610000  | -\$0.43 |
| Employer Match     | Harbor MidCapGr     | -0.036535 | 7.390000   | -\$0.27 |
| Employer Match     | PIMCO Toll Rtn      | -0.029310 | 11.600000  | -\$0.34 |
| Employer Match     | TAP Instl Mid Value | -0.006982 | 12.890000  | -\$0.09 |
| Employer Match     | Vanguard SmCap Idx  | -0.012155 | 30.440000  | -\$0.37 |
| Source             | Fund                | Units     | Unit Value | Amount  |
| Employer Automatic | Amer Fds Europac    | -0.002977 | 40.300000  | -\$0.12 |
| Employer Automatic | Amer Fds Gwth Fd    | -0.006951 | 28.770000  | -\$0.20 |
| Employer Automatic | Harbor MidCapGr     | -0.020671 | 7.740000   | -\$0.16 |
| Employer Automatic | PIMCO Toll Rtn      | -0.014542 | 11.690000  | -\$0.17 |
| Employer Automatic | Vanguard SmCap Idx  | -0.005050 | 31.680000  | \$0.16  |
| Employer Match     | Amer Fds Europac    | -0.006699 | 40.300000  | -\$0.27 |
| Employer Match     | Amer Fds Gwth Fd    | -0.014946 | 28.770000  | -\$0.43 |
| Employer Match     | Harbor MidCapGr     | -0.034883 | 7.740000   | -\$0.27 |
| Employer Match     | PIMCO Toll Rtn      | -0.029084 | 11.690000  | -\$0.34 |
| Employer Match     | TAP Instl Mid Value | -0.006756 | 13.320000  | -\$0.09 |
| Employer Match     | Vanguard SmCap Idx  | -0.011994 | 31.680000  | -\$0.38 |
| Date 10/29/2010    |                     |           | Sub Total  | -\$2.57 |
| Source             | Fund                | Units     | Unit Value | Amount  |
| Employer Automatic | Amer Fds Europac    | -0.003620 | 38.670000  | -\$0.14 |
| Employer Automatic | Amer Fds Gwth Fd    | -0.007684 | 28.630000  | \$0.22  |
| Employer Automatic | Harbor MidCapGr     | -0.022584 | 7.970000   | -\$0.18 |
| Employer Automatic | PIMCO Toll Rtn      | -0.015665 | 11.490000  | -\$0.18 |
| Employer Automatic | Vanguard SmCap Idx  | -0.005511 | 32.660000  | -\$0.18 |
| Employer Match     | Amer Fds Europac    | -0.008016 | 38.670000  | -\$0.31 |
| Employer Match     | Amer Fds Gwth Fd    | -0.017464 | 28.630000  | -\$0.50 |
| Employer Match     | Harbor MidCapGr     | -0.040150 | 7.970000   | -\$0.32 |
| Employer Match     | PIMCO Toll Rtn      | -0.033072 | 11.490000  | -\$0.38 |
| Employer Match     | TAP Instl Mid Value | -0.007423 | 13.470000  | -\$0.10 |
| Employer Match     | Vanguard SmCap Idx  | -0.013472 | 32.660000  | -\$0.44 |
| Date 11/30/2010    |                     |           | Sub Total  | -\$2.95 |

| Source             | Fund                | Units      | Unit Value | Amount         |
|--------------------|---------------------|------------|------------|----------------|
| Employer Automatic | Amer Fds Europac    | -0.003195  | 40.680000  | -\$0.13        |
| Employer Automatic | Amer Fds Grwth Fd   | -0.007287  | 30.190000  | -\$0.22        |
| Employer Automatic | Harbor MidCapGr     | -0.022352  | 8.500000   | -\$0.19        |
| Employer Automatic | PIMCO Toll Rtn      | -0.015668  | 10.850000  | -\$0.17        |
| Employer Automatic | Vanguard SmCap Idx  | -0.005464  | 34.770000  | -\$0.19        |
| Employer Match     | Amer Fds Europac    | -0.007620  | 40.680000  | -\$0.31        |
| Employer Match     | Amer Fds Grwth Fd   | -0.016893  | 30.190000  | -\$0.51        |
| Employer Match     | Harbor MidCapGr     | -0.040000  | 8.500000   | -\$0.34        |
| Employer Match     | PIMCO Toll Rtn      | -0.034101  | 10.850000  | -\$0.37        |
| Employer Match     | TAP Instl Mid Value | -0.007628  | 14.420000  | -\$0.11        |
| Employer Match     | Vanguard SmCap Idx  | -0.0133229 | 34.770000  | -\$0.46        |
| <b>Sub Total</b>   |                     |            |            | <b>-\$3.00</b> |

[illegible]

Rep Larry D Buchson  
Attachment to 2010 Form A, Schedule IV - Transactions

Ascension Health 401(k) Plan  
Transactions 01/01/2010 - 12/31/2010

Date 04/07/2010

| Source          | Fund               | Units     | Unit Value | Amount     |
|-----------------|--------------------|-----------|------------|------------|
| 401(k) Pre-Tax  | Amer Fds Grwth Fd  | 11.120841 | 28.550000  | \$317.50   |
| 401(k) Pre-Tax  | PIMCO Toll Rtm     | 14.392566 | 11.030000  | \$158.75   |
| 401(k) Pre-Tax  | Vanguard Inst Indx | 1.466377  | 108.260000 | \$158.75   |
| Sub Total       |                    |           |            |            |
|                 |                    |           |            | \$635.00   |
| Date 04/16/2010 |                    |           |            |            |
| Source          | Fund               | Units     | Unit Value | Amount     |
| 401(k) Pre-Tax  | Amer Fds Grwth Fd  | 11.066574 | 28.690000  | \$317.50   |
| 401(k) Pre-Tax  | PIMCO Toll Rtm     | 14.301802 | 11.100000  | \$158.75   |
| 401(k) Pre-Tax  | Vanguard Inst Indx | 1.454154  | 109.170000 | \$158.75   |
| Sub Total       |                    |           |            |            |
|                 |                    |           |            | \$635.00   |
| Date 05/03/2010 |                    |           |            |            |
| Source          | Fund               | Units     | Unit Value | Amount     |
| 401(k) Pre-Tax  | Amer Fds Grwth Fd  | 11.062718 | 28.700000  | \$317.50   |
| 401(k) Pre-Tax  | PIMCO Toll Rtm     | 14.276079 | 11.120000  | \$158.75   |
| 401(k) Pre-Tax  | Vanguard Inst Indx | 1.441478  | 110.130000 | \$158.75   |
| Sub Total       |                    |           |            |            |
|                 |                    |           |            | \$635.00   |
| Date 05/17/2010 |                    |           |            |            |
| Source          | Fund               | Units     | Unit Value | Amount     |
| 401(k) Pre-Tax  | Amer Fds Grwth Fd  | 24.775654 | 25.630000  | \$635.00   |
| 401(k) Pre-Tax  | PIMCO Toll Rtm     | 28.475336 | 11.150000  | \$317.50   |
| 401(k) Pre-Tax  | Vanguard Inst Indx | 3.246421  | 97.800000  | \$317.50   |
| Sub Total       |                    |           |            |            |
|                 |                    |           |            | \$1,270.00 |
| Date 06/04/2010 |                    |           |            |            |
| Source          | Fund               | Units     | Unit Value | Amount     |
| 401(k) Pre-Tax  | Amer Fds Grwth Fd  | 11.724520 | 27.080000  | \$317.50   |
| 401(k) Pre-Tax  | PIMCO Toll Rtm     | 14.263252 | 11.130000  | \$158.75   |
| 401(k) Pre-Tax  | Vanguard Inst Indx | 1.522198  | 104.290000 | \$158.75   |
| Sub Total       |                    |           |            |            |
|                 |                    |           |            | \$635.00   |
| Date 06/15/2010 |                    |           |            |            |
| Source          | Fund               | Units     | Unit Value | Amount     |
| 401(k) Pre-Tax  | Amer Fds Grwth Fd  | 11.847015 | 26.800000  | \$317.50   |
| 401(k) Pre-Tax  | PIMCO Toll Rtm     | 14.301802 | 11.100000  | \$158.75   |
| 401(k) Pre-Tax  | Vanguard Inst Indx | 1.548932  | 102.490000 | \$158.75   |
| Sub Total       |                    |           |            |            |
|                 |                    |           |            | \$635.00   |
| Date 06/25/2010 |                    |           |            |            |
| Source          | Fund               | Units     | Unit Value | Amount     |
| 401(k) Pre-Tax  | Amer Fds Grwth Fd  | 12.188100 | 26.050000  | \$317.50   |
| 401(k) Pre-Tax  | PIMCO Toll Rtm     | 14.161463 | 11.210000  | \$158.75   |
| 401(k) Pre-Tax  | Vanguard Inst Indx | 1.603697  | 98.990000  | \$158.75   |
| Sub Total       |                    |           |            |            |
|                 |                    |           |            | \$635.00   |
| Date 07/14/2010 |                    |           |            |            |
| Source          | Fund               | Units     | Unit Value | Amount     |
| 401(k) Pre-Tax  | Amer Fds Grwth Fd  | 11.994711 | 26.470000  | \$317.50   |
| 401(k) Pre-Tax  | PIMCO Toll Rtm     | 14.073582 | 11.280000  | \$158.75   |
| 401(k) Pre-Tax  | Vanguard Inst Indx | 1.583383  | 100.260000 | \$158.75   |
| Sub Total       |                    |           |            |            |
|                 |                    |           |            | \$635.00   |

| Date            | Source               | Fund               | Units     | Unit Value | Amount      |
|-----------------|----------------------|--------------------|-----------|------------|-------------|
| Date 07/22/2010 | 401(k) Pre-Tax       | Amer Fds Grwth Fd  | 12.003781 | 26.450000  | \$317.50    |
|                 | 401(k) Pre-Tax       | PIMCO Toll Rtn     | 13.999118 | 11.340000  | \$158.75    |
|                 | 401(k) Pre-Tax       | Vanguard Inst Indx | 1.585122  | 100.150000 | \$158.75    |
|                 |                      |                    |           |            | \$635.00    |
| Date 08/04/2010 | Source               | Fund               | (Units)   | Unit Value | Amount      |
|                 | 401(k) Pre-Tax       | Amer Fds Grwth Fd  | 11.720192 | 27.090000  | \$317.50    |
|                 | 401(k) Pre-Tax       | PIMCO Toll Rtn     | 13.937665 | 11.390000  | \$158.75    |
|                 | 401(k) Pre-Tax       | Vanguard Inst Indx | 1.537084  | 103.280000 | \$158.75    |
|                 |                      |                    |           |            | \$635.00    |
| Date 08/24/2010 | Source               | Fund               | Units     | Unit Value | Amount      |
|                 | 401(k) Pre-Tax       | Amer Fds Grwth Fd  | 12.539495 | 25.320000  | \$317.50    |
|                 | 401(k) Pre-Tax       | PIMCO Toll Rtn     | 13.756499 | 11.540000  | \$158.75    |
|                 | 401(k) Pre-Tax       | Vanguard Inst Indx | 1.644907  | 96.510000  | \$158.75    |
|                 |                      |                    |           |            | \$635.00    |
| Date 11/24/2010 | Source               | Fund               | Units     | Unit Value | Amount      |
|                 | 401(k) Pre-Tax       | Amer Fds Grwth Fd  | 10.903159 | 29.120000  | \$317.50    |
|                 | 401(k) Pre-Tax       | PIMCO Toll Rtn     | 13.816362 | 11.490000  | \$158.75    |
|                 | 401(k) Pre-Tax       | Vanguard Inst Indx | 1.444232  | 109.920000 | \$158.75    |
|                 |                      |                    |           |            | \$635.00    |
|                 | 401(k) Pre-Tax Total |                    |           |            | \$12,129.00 |
|                 | Contribution Total   |                    |           |            | \$12,129.00 |
| Daily Dividends |                      |                    |           |            |             |
| Date 01/29/2010 | Source               | Fund               | Units     | Unit Value | Amount      |
|                 | 401(k) Pre-Tax       | PIMCO Toll Rtn     | 0.935219  | 10.960000  | \$10.25     |
|                 |                      |                    |           |            | \$10.25     |
| Date 02/26/2010 | Source               | Fund               | Units     | Unit Value | Amount      |
|                 | 401(k) Pre-Tax       | PIMCO Toll Rtn     | 0.979982  | 10.990000  | \$10.77     |
|                 |                      |                    |           |            | \$10.77     |
| Date 03/31/2010 | Source               | Fund               | Units     | Unit Value | Amount      |
|                 | 401(k) Pre-Tax       | PIMCO Toll Rtn     | 1.098732  | 11.040000  | \$12.13     |
|                 |                      |                    |           |            | \$12.13     |
| Date 04/30/2010 | Source               | Fund               | Units     | Unit Value | Amount      |
|                 | 401(k) Pre-Tax       | PIMCO Toll Rtn     | 1.209344  | 11.130000  | \$13.46     |
|                 |                      |                    |           |            | \$13.46     |
| Date 05/28/2010 | Source               | Fund               | Units     | Unit Value | Amount      |
|                 | 401(k) Pre-Tax       | PIMCO Toll Rtn     | 1.185586  | 11.100000  | \$13.16     |
|                 |                      |                    |           |            | \$13.16     |

|                    |                |                      |       |            |                       |          |        |          |
|--------------------|----------------|----------------------|-------|------------|-----------------------|----------|--------|----------|
| Source             | 401(k) Pre-Tax | PIMCO Toll Rtn       | Units | 11.260000  | Sub Total             | \$15.85  | Amount | \$15.85  |
| Date 07/30/2010    |                |                      |       |            |                       |          |        |          |
| Source             | 401(k) Pre-Tax | PIMCO Toll Rtn       | Units | 1.407638   | Sub Total             | \$18.17  | Amount | \$18.17  |
| Date 08/31/2010    |                |                      |       |            |                       |          |        |          |
| Source             | 401(k) Pre-Tax | PIMCO Toll Rtn       | Units | 1.543328   | Sub Total             | \$17.81  | Amount | \$17.81  |
| Date 09/30/2010    |                |                      |       |            |                       |          |        |          |
| Source             | 401(k) Pre-Tax | PIMCO Toll Rtn       | Units | 1.611207   | Sub Total             | \$18.69  | Amount | \$18.69  |
| Date 10/29/2010    |                |                      |       |            |                       |          |        |          |
| Source             | 401(k) Pre-Tax | PIMCO Toll Rtn       | Units | 1.763901   | Sub Total             | \$20.62  | Amount | \$20.62  |
| Date 11/30/2010    |                |                      |       |            |                       |          |        |          |
| Source             | 401(k) Pre-Tax | PIMCO Toll Rtn       | Units | 1.853786   | Sub Total             | \$21.30  | Amount | \$21.30  |
| Date 12/31/2010    |                |                      |       |            |                       |          |        |          |
| Source             | 401(k) Pre-Tax | PIMCO Toll Rtn       | Units | 2.203687   | Sub Total             | \$23.91  | Amount | \$23.91  |
| Date 12/31/2010    |                |                      |       |            |                       |          |        |          |
| Source             | 401(k) Pre-Tax | 401(k) Pre-Tax Total | Units | 10.850000  | Sub Total             | \$196.12 | Amount | \$196.12 |
| Periodic Dividends |                |                      |       |            | Daily Dividends Total | \$196.12 |        | \$196.12 |
| Date 03/29/2010    |                |                      |       |            |                       |          |        |          |
| Source             | 401(k) Pre-Tax | Vanguard Inst Indx   | Units | 107.350000 | Sub Total             | \$26.83  | Amount | \$26.83  |
| Date 06/28/2010    |                |                      |       |            |                       |          |        |          |
| Source             | 401(k) Pre-Tax | Vanguard Inst Indx   | Units | 98.290000  | Sub Total             | \$36.48  | Amount | \$36.48  |
| Date 09/27/2010    |                |                      |       |            |                       |          |        |          |
| Source             | 401(k) Pre-Tax | Vanguard Inst Indx   | Units | 104.430000 | Sub Total             | \$43.26  | Amount | \$43.26  |
| Date 09/27/2010    |                |                      |       |            |                       |          |        |          |

|  |        |                |                    |       |           |            |           |          |        |          |
|--|--------|----------------|--------------------|-------|-----------|------------|-----------|----------|--------|----------|
| Date 12/08/2010                            | Source | 401(k) Pre-Tax | PIMCO Toll Rtm     | Units | 22.401851 | 10.800000  | Sub Total | \$241.94 | Amount | \$241.94 |
| On Reinvestment Date 12/08/2010            |        |                |                    |       | 22.401851 | 10.800000  |           | \$241.94 |        |          |
| Date 12/12/2010                            | Source | 401(k) Pre-Tax | Amer Fds Grwth Fd  | Units | 4.715946  | 30.100000  | Sub Total | \$141.95 | Amount | \$141.95 |
| On Reinvestment Date 12/21/2010            |        |                |                    |       | 4.715946  | 30.100000  |           | \$141.95 |        |          |
| Date 12/28/2010                            | Source | 401(k) Pre-Tax | Vanguard Inst Indx | Units | 0.404745  | 115.060000 | Sub Total | \$46.57  | Amount | \$46.57  |
| On Reinvestment Date 12/28/2010            |        |                |                    |       | 0.404745  | 115.060000 |           | \$46.57  |        |          |
| Periodic Capital Gains                     |        |                |                    |       |           |            |           |          |        |          |
| Date 12/08/2010                            | Source | 401(k) Pre-Tax | PIMCO Toll Rtm     | Units | 10.242592 | 10.800000  | Sub Total | \$110.62 | Amount | \$110.62 |
| On Reinvestment Date 12/08/2010            |        |                |                    |       | 10.242592 | 10.800000  |           | \$110.62 |        |          |
| Periodic Capital Gains Total               |        |                |                    |       |           |            |           | \$110.62 |        |          |
| 401(k) Pre-Tax Total                       |        |                |                    |       |           |            |           | \$110.62 |        |          |
| Sub Total                                  |        |                |                    |       |           |            |           | \$110.62 |        |          |
| Totals do not include reinvestment amounts |        |                |                    |       |           |            |           | \$110.62 |        |          |
| Plan Service Fee                           |        |                |                    |       |           |            |           |          |        |          |
| Date 01/29/2010                            | Source | 401(k) Pre-Tax | Amer Fds Grwth Fd  | Units | -0.059436 | 25.910000  | Sub Total | -\$1.54  | Amount | -\$1.54  |
|  |        |                |                    |       | -0.061131 | 10.960000  |           | -\$0.67  |        |          |
|  |        |                |                    |       | -0.008442 | 98.310000  |           | -\$0.83  |        |          |
| Date 02/26/2010                            | Source | 401(k) Pre-Tax | Amer Fds Grwth Fd  | Units | -0.056950 | 26.690000  | Sub Total | -\$1.52  | Amount | -\$1.52  |
|  |        |                |                    |       | -0.062784 | 10.990000  |           | -\$0.69  |        |          |
|  |        |                |                    |       | -0.008089 | 101.360000 |           | \$0.82   |        |          |
| Date 03/31/2010                            | Source | 401(k) Pre-Tax | Amer Fds Grwth Fd  | Units | -0.071175 | 28.240000  | Sub Total | -\$3.97  | Amount | -\$3.97  |
|  |        |                |                    |       | -0.079710 | 11.040000  |           | -\$0.88  |        |          |
|  |        |                |                    |       | -0.010091 | 107.020000 |           | -\$1.08  |        |          |



Rep Larry D Buechson  
Attachment to 2010 Form A, Schedule IV - Transactions  
Ascension Health 401(k) Plan  
Transactions 01/01/2010 - 12/31/2010

Date 12/31/2010

| Source         | Fund               | Units     | Unit Value                    | Amount          |
|----------------|--------------------|-----------|-------------------------------|-----------------|
| 401(k) Pre-Tax | Amer Fds Gwth Fd   | -0.095727 | 30.190000                     | -\$2.89         |
| 401(k) Pre-Tax | PIMCO Totl Rtn     | -0.116129 | 10.850000                     | -\$1.26         |
| 401(k) Pre-Tax | Vanguard Inst Indx | -0.013390 | 115.010000                    | -\$1.54         |
|                |                    |           | <b>Sub Total</b>              | <b>-\$5.69</b>  |
|                |                    |           | <b>401(k) Pre-Tax Total</b>   | <b>-\$53.20</b> |
|                |                    |           | <b>Plan Service Fee Total</b> | <b>-\$53.20</b> |

|                            |                 |        |                  |                  |            |       |           |            |             |        |             |
|----------------------------|-----------------|--------|------------------|------------------|------------|-------|-----------|------------|-------------|--------|-------------|
| Contribution               | Date 07/13/2010 | Source | Employer NQ 2009 | Amer Fds Gwth Fd | 206.427221 | Units | 26.450000 | Unit Value | \$5,460.00  | Amount | \$5,460.00  |
|                            |                 |        | Employer NQ 2009 | Dodge&Cox Stock  | 58.041884  |       | 94.070000 |            | \$5,460.00  |        | \$5,460.00  |
|                            |                 |        | Employer NQ 2009 | Harbor MidCapGr  | 514.851485 |       | 7.070000  |            | \$3,640.00  |        | \$3,640.00  |
|                            |                 |        | Employer NQ 2009 | PIMCO Toll Rtm   | 323.555556 |       | 11.250000 |            | \$3,640.00  |        | \$3,640.00  |
| Sub Total                  |                 |        |                  |                  |            |       |           |            |             |        |             |
| Employer NQ 2009 Total     |                 |        |                  |                  |            |       |           |            |             |        |             |
| Contribution Total         |                 |        |                  |                  |            |       |           |            |             |        |             |
| \$18,200.00                |                 |        |                  |                  |            |       |           |            |             |        |             |
| \$18,200.00                |                 |        |                  |                  |            |       |           |            |             |        |             |
| \$18,200.00                |                 |        |                  |                  |            |       |           |            |             |        |             |
| Transfer Into Fund         | Date 09/23/2010 | Source | Employer NQ 2008 | Amer Fds Europac | 85.237337  | Units | 38.300000 | Unit Value | \$3,264.59  | Amount | \$3,264.59  |
|                            |                 |        | Employer NQ 2008 | PIMCO Toll Rtm   | 282.403979 |       | 11.560000 |            | \$3,264.59  |        | \$3,264.59  |
|                            |                 |        | Employer NQ 2009 | Amer Fds Europac | 72.205222  |       | 38.300000 |            | \$2,765.46  |        | \$2,765.46  |
|                            |                 |        | Employer NQ 2009 | PIMCO Toll Rtm   | 239.226644 |       | 11.560000 |            | \$2,765.46  |        | \$2,765.46  |
| Sub Total                  |                 |        |                  |                  |            |       |           |            |             |        |             |
| Employer NQ 2008 Total     |                 |        |                  |                  |            |       |           |            |             |        |             |
| Employer NQ 2009 Total     |                 |        |                  |                  |            |       |           |            |             |        |             |
| Transfer Into Fund Total   |                 |        |                  |                  |            |       |           |            |             |        |             |
| \$12,060.10                |                 |        |                  |                  |            |       |           |            |             |        |             |
| \$12,060.10                |                 |        |                  |                  |            |       |           |            |             |        |             |
| \$12,060.10                |                 |        |                  |                  |            |       |           |            |             |        |             |
| Transfer Out of Fund       | Date 09/23/2010 | Source | Employer NQ 2008 | Dodge&Cox Stock  | -68.490317 | Units | 95.330000 | Unit Value | -\$6,529.18 | Amount | -\$6,529.18 |
|                            |                 |        | Employer NQ 2008 | Dodge&Cox Stock  | -58.018625 |       | 95.330000 |            | -\$6,530.92 |        | -\$6,530.92 |
| Sub Total                  |                 |        |                  |                  |            |       |           |            |             |        |             |
| Employer NQ 2008 Total     |                 |        |                  |                  |            |       |           |            |             |        |             |
| Employer NQ 2009 Total     |                 |        |                  |                  |            |       |           |            |             |        |             |
| Transfer Out of Fund Total |                 |        |                  |                  |            |       |           |            |             |        |             |
| -\$12,060.10               |                 |        |                  |                  |            |       |           |            |             |        |             |
| -\$12,060.10               |                 |        |                  |                  |            |       |           |            |             |        |             |
| -\$12,060.10               |                 |        |                  |                  |            |       |           |            |             |        |             |
| Daily Dividends            | Date 01/29/2010 | Source | Employer NQ 2008 | PIMCO Toll Rtm   | 0.854927   | Units | 10.960000 | Unit Value | \$9.37      | Amount | \$9.37      |
|                            | Date 02/26/2010 | Source | Employer NQ 2008 | PIMCO Toll Rtm   | 0.842584   | Units | 10.990000 | Unit Value | \$9.26      | Amount | \$9.26      |
| Sub Total                  |                 |        |                  |                  |            |       |           |            |             |        |             |
| \$9.74                     |                 |        |                  |                  |            |       |           |            |             |        |             |
| \$9.74                     |                 |        |                  |                  |            |       |           |            |             |        |             |
| \$9.74                     |                 |        |                  |                  |            |       |           |            |             |        |             |

|                        |        |                  |      |                |       |           |            |          |           |         |        |
|------------------------|--------|------------------|------|----------------|-------|-----------|------------|----------|-----------|---------|--------|
| Date 04/30/2010        | Source | Employer NQ 2008 | Fund | PIMCO Toll Rtn | Units | 11.130000 | Unit Value | \$10.06  | Sub Total | \$10.06 | Amount |
| Date 05/28/2010        | Source | Employer NQ 2008 | Fund | PIMCO Toll Rtn | Units | 11.100000 | Unit Value | \$9.21   | Sub Total | \$9.21  | Amount |
| Date 06/30/2010        | Source | Employer NQ 2008 | Fund | PIMCO Toll Rtn | Units | 11.260000 | Unit Value | \$10.31  | Sub Total | \$10.31 | Amount |
| Date 07/30/2010        | Source | Employer NQ 2008 | Fund | PIMCO Toll Rtn | Units | 11.400000 | Unit Value | \$11.06  | Sub Total | \$11.06 | Amount |
| Date 08/31/2010        | Source | Employer NQ 2008 | Fund | PIMCO Toll Rtn | Units | 11.540000 | Unit Value | \$10.29  | Sub Total | \$10.29 | Amount |
| Date 09/30/2010        | Source | Employer NQ 2008 | Fund | PIMCO Toll Rtn | Units | 11.600000 | Unit Value | \$12.48  | Sub Total | \$12.48 | Amount |
| Date 10/29/2010        | Source | Employer NQ 2008 | Fund | PIMCO Toll Rtn | Units | 11.690000 | Unit Value | \$20.84  | Sub Total | \$20.84 | Amount |
| Date 11/30/2010        | Source | Employer NQ 2008 | Fund | PIMCO Toll Rtn | Units | 11.490000 | Unit Value | \$21.46  | Sub Total | \$21.46 | Amount |
| Date 12/31/2010        | Source | Employer NQ 2008 | Fund | PIMCO Toll Rtn | Units | 10.850000 | Unit Value | \$23.66  | Sub Total | \$23.66 | Amount |
| Employer NQ 2009       |        |                  |      |                |       |           |            |          |           |         |        |
| Date 04/30/2010        | Source | Employer NQ 2009 | Fund | PIMCO Toll Rtn | Units | 1.914286  | Unit Value | \$20.77  | Sub Total | \$20.77 | Amount |
| Date 05/28/2010        | Source | Employer NQ 2009 | Fund | PIMCO Toll Rtn | Units | 1.867711  | Unit Value | \$18.84  | Sub Total | \$18.84 | Amount |
| Date 06/30/2010        | Source | Employer NQ 2009 | Fund | PIMCO Toll Rtn | Units | 1.639687  | Unit Value | \$18.30  | Sub Total | \$18.30 | Amount |
| Date 07/30/2010        | Source | Employer NQ 2009 | Fund | PIMCO Toll Rtn | Units | 1.782720  | Unit Value | \$19.58  | Sub Total | \$19.58 | Amount |
| Date 08/31/2010        | Source | Employer NQ 2009 | Fund | PIMCO Toll Rtn | Units | 1.075862  | Unit Value | \$11.16  | Sub Total | \$11.16 | Amount |
| Date 09/30/2010        | Source | Employer NQ 2009 | Fund | PIMCO Toll Rtn | Units | 1.600000  | Unit Value | \$12.48  | Sub Total | \$12.48 | Amount |
| Date 10/29/2010        | Source | Employer NQ 2009 | Fund | PIMCO Toll Rtn | Units | 1.690000  | Unit Value | \$20.84  | Sub Total | \$20.84 | Amount |
| Date 11/30/2010        | Source | Employer NQ 2009 | Fund | PIMCO Toll Rtn | Units | 1.490000  | Unit Value | \$21.46  | Sub Total | \$21.46 | Amount |
| Date 12/31/2010        | Source | Employer NQ 2009 | Fund | PIMCO Toll Rtn | Units | 10.850000 | Unit Value | \$23.66  | Sub Total | \$23.66 | Amount |
| Employer NQ 2008 Total |        |                  |      |                |       |           |            | \$157.74 |           |         |        |
| Employer NQ 2009 Total |        |                  |      |                |       |           |            | \$84.25  |           |         |        |
| Daily Dividends Total  |        |                  |      |                |       |           |            | \$241.99 |           |         |        |

Source  
Employer NO 2008  
Dodge&Cox Stock  
On Reinvestment Date 03/26/2010

| Source | Employer NO 2008 | DodgeCox Stock Fund |
|--------|------------------|---------------------|
|--------|------------------|---------------------|

| Source | Employer NA 2008 | PIMCO Toll Rtn |
|--------|------------------|----------------|
| Fund   |                  |                |

Date 12/21/2010

On Reinvestment Date 12/21/2010  
Employer NQ 2009  
Amer Fds Gwth Fd

| Source | Employer NO 2008 | Amer Fds Europac Fund |
|--------|------------------|-----------------------|
|--------|------------------|-----------------------|

Periodic Capital Gains

Employer NO 2009  
On Reinvestment Date 12/08/2010  
PIMCO Toll Rtn

| Amount  | Amount  | Amount  | Amount  |
|---------|---------|---------|---------|
| -\$1.03 | -\$0.96 | -\$0.84 | -\$0.72 |
| -\$1.06 | -\$0.99 | -\$0.71 | -\$0.81 |
| -\$0.70 | -\$0.66 | -\$0.20 | -\$1.15 |
| -\$0.61 | -\$0.59 | -\$1.24 | -\$1.12 |
| -\$3.40 | -\$3.20 | -\$3.99 | Amount  |
|         |         |         | -\$1.02 |
|         |         |         | -\$0.98 |
|         |         |         | -\$0.70 |
|         |         |         | -\$0.61 |
|         |         |         | -\$3.31 |
|         |         |         | Amount  |
|         |         |         | -\$1.12 |
|         |         |         | -\$1.15 |
|         |         |         | -\$0.81 |
|         |         |         | -\$0.72 |
|         |         |         | -\$3.80 |

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Date 11/30/2010

| Source           | Fund               | Units     | Unit Value | Amount  |
|------------------|--------------------|-----------|------------|---------|
| Employer NQ 2008 | Amer Fds Europac   | -0.015515 | 38.670000  | -\$0.60 |
| Employer NQ 2008 | Amer Fds Growth Fd | -0.042612 | 28.630000  | -\$1.22 |
| Employer NQ 2008 | Harbor MidCapGr    | -0.110414 | 7.970000   | -\$0.88 |
| Employer NQ 2008 | PIMCO Toll Rtm     | -0.114012 | 11.490000  | -\$1.31 |
| Employer NQ 2009 | Amer Fds Europac   | -0.013188 | 38.670000  | -\$0.51 |
| Employer NQ 2009 | Amer Fds Growth Fd | -0.036674 | 28.630000  | -\$1.05 |
| Employer NQ 2009 | Harbor MidCapGr    | -0.090338 | 7.970000   | -\$0.72 |
| Employer NQ 2009 | PIMCO Toll Rtm     | -0.100087 | 11.490000  | -\$1.15 |
| Sub Total        |                    |           |            | -\$7.44 |
| Source           | Fund               | Units     | Unit Value | Amount  |
| Employer NQ 2008 | Amer Fds Europac   | -0.014503 | 40.680000  | -\$0.59 |
| Employer NQ 2008 | Amer Fds Growth Fd | -0.040079 | 30.190000  | -\$1.21 |
| Employer NQ 2008 | Harbor MidCapGr    | -0.105882 | 8.500000   | -\$0.90 |
| Employer NQ 2008 | PIMCO Toll Rtm     | -0.114285 | 10.850000  | -\$1.24 |
| Employer NQ 2009 | Amer Fds Europac   | -0.012291 | 40.680000  | -\$0.50 |
| Employer NQ 2009 | Amer Fds Growth Fd | -0.034779 | 30.190000  | -\$1.05 |
| Employer NQ 2009 | Harbor MidCapGr    | -0.087058 | 8.500000   | -\$0.74 |
| Employer NQ 2009 | PIMCO Toll Rtm     | -0.100460 | 10.850000  | -\$1.09 |
| Sub Total        |                    |           |            | -\$7.32 |

Transactions filtered by : From: 12/31/2009 Through: 12/31/2010 | Trades Results:19

| Date       | Action | Symbol/CUSIP | Quantity  | Description  | Price                   | Amount      | Fee/Comm | Security Type |
|------------|--------|--------------|-----------|--|-------------------------|-------------|----------|---------------|
| 12/30/2010 | BUY    | OAKBX        | 366.94300 | OAKMARK EQUITY INCOME FD                                 | \$27.7500 (\$10,182.67) |             |          | Mutual Fund   |
| 12/29/2010 | SELL   | PTTRX        | 667.24900 | PIMCO TOTAL RETURN FUND INSTL CL                         | \$10.8100               | \$7,182.67  | \$30.29  | Mutual Fund   |
| 12/10/2010 | SELL   | PTTRX        | 285.96400 | PIMCO TOTAL RETURN FUND INSTL CL                         | \$10.7600               | \$3,049.97  | \$27.00  | Mutual Fund   |
| 12/08/2010 | BUY    | PTTRX        | 14.22300  | PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND | \$10.8000               | (\$153.61)  |          | Mutual Fund   |
| 12/08/2010 | BUY    | PTTRX        | 31.10600  | PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND | \$10.8000               | (\$335.95)  |          | Mutual Fund   |
| 11/30/2010 | BUY    | PTTRX        | 2.62100   | PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND | \$11.4900               | (\$30.12)   |          | Mutual Fund   |
| 10/29/2010 | BUY    | PTTRX        | 2.50100   | PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND | \$11.6900               | (\$29.24)   |          | Mutual Fund   |
| 09/30/2010 | BUY    | PTTRX        | 1.62200   | PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND | \$11.6000               | (\$18.82)   |          | Mutual Fund   |
| 09/09/2010 | BUY    | PTTRX        | 901.14000 | PIMCO TOTAL RETURN FUND INSTL CL                         | \$11.4500 (\$10,318.05) |             |          | Mutual Fund   |
| 09/09/2010 | SELL   | PTTDX        | 901.14000 | PIMCO TOTAL RETURN FUND CL D                             | \$11.4500               | \$10,318.05 |          | Mutual Fund   |
| 08/31/2010 | BUY    | PTTDX        | 2.02100   | PIMCO TOTAL RETURN FUND CL D type: REINVEST DIVIDEND     | \$11.5400               | (\$23.32)   |          | Mutual Fund   |
| 07/30/2010 | BUY    | PTTDX        | 2.20400   | PIMCO TOTAL RETURN FUND CL D type: REINVEST DIVIDEND     | \$11.4000               | (\$25.12)   |          | Mutual Fund   |
| 06/30/2010 | BUY    | PTTDX        | 2.08200   | PIMCO TOTAL RETURN FUND CL D type: REINVEST DIVIDEND     | \$11.2600               | (\$23.44)   |          | Mutual Fund   |
| 05/28/2010 | BUY    | PTTDX        | 1.87000   | PIMCO TOTAL RETURN FUND CL D type: REINVEST DIVIDEND     | \$11.1000               | (\$20.76)   |          | Mutual Fund   |
| 04/30/2010 | BUY    | PTTDX        | 2.03800   | PIMCO TOTAL RETURN FUND CL D type: REINVEST DIVIDEND     | \$11.1300               | (\$22.68)   |          | Mutual Fund   |
| 03/31/2010 | BUY    | PTTDX        | 1.99100   | PIMCO TOTAL RETURN FUND CL D type: REINVEST DIVIDEND     | \$11.0400               | (\$21.98)   |          | Mutual Fund   |
| 02/26/2010 | BUY    | PTTDX        | 1.91400   | PIMCO TOTAL RETURN FUND CL D type: REINVEST DIVIDEND     | \$10.9900               | (\$21.03)   |          | Mutual Fund   |
| 01/29/2010 | BUY    | PTTDX        | 1.94300   | PIMCO TOTAL RETURN FUND CL D type: REINVEST DIVIDEND     | \$10.9600               | (\$21.30)   |          | Mutual Fund   |
| 12/31/2009 | BUY    | PTTDX        | 2.59400   | PIMCO TOTAL RETURN FUND CL D type: REINVEST DIVIDEND     | \$10.8000               | (\$28.01)   |          | Mutual Fund   |



| <u>Asset</u>                          | <u>Type of Transaction</u> | <u>Capital Gain</u> | <u>Date</u> | <u>Amount of Transaction</u> |
|---------------------------------------|----------------------------|---------------------|-------------|------------------------------|
| APPLE INC                             | Purchase                   |                     | 10/08/10    | \$14,698.95                  |
| APPLE INC                             | Purchase                   |                     | 07/02/10    | \$25,063.95                  |
| <b>APPLE INC Total</b>                |                            |                     |             | <b><u>\$39,762.90</u></b>    |
| ABERDEEN EMRG MKTS INSTL              | Purchase                   |                     | 12/17/10    | \$31.56                      |
| ABERDEEN EMRG MKTS INSTL              | Purchase                   |                     | 10/14/10    | \$3,656.16                   |
| <b>ABERDEEN EMRG MKTS INSTL Total</b> |                            |                     |             | <b><u>\$3,687.72</u></b>     |
| BERKSHIRE HATHAWAY B NEWCLASS B       | Purchase                   |                     | 02/16/10    | \$22,778.95                  |
| FAIRHOLME FUND                        | Purchase                   |                     | 12/31/10    | \$109.02                     |
| FAIRHOLME FUND                        | Purchase                   |                     | 12/16/10    | \$428.21                     |
| FAIRHOLME FUND                        | Purchase                   |                     | 12/16/10    | \$2,311.58                   |
| FAIRHOLME FUND                        | Purchase                   |                     | 10/14/10    | \$3,656.16                   |
| FAIRHOLME FUND                        | Purchase                   |                     | 02/25/10    | \$56,710.32                  |
| <b>FAIRHOLME FUND Total</b>           |                            |                     |             | <b><u>\$63,215.29</u></b>    |
| SPDR GOLD TRUST                       | Purchase                   |                     | 05/18/10    | \$29,986.45                  |
| GOLDMAN SACHS GROUP INC               | Purchase                   |                     | 12/31/10    | \$2.12                       |
| GOLDMAN SACHS GROUP INC               | Purchase                   |                     | 09/30/10    | \$2.12                       |
| GOLDMAN SACHS GROUP INC               | Purchase                   |                     | 06/30/10    | \$2.11                       |
| GOLDMAN SACHS GROUP INC               | Purchase                   |                     | 03/31/10    | \$2.11                       |
| <b>GOLDMAN SACHS GROUP INC Total</b>  |                            |                     |             | <b><u>\$8.46</u></b>         |
| HARBOR CAP APPRECIATION FUND INST CL  | Purchase                   |                     | 05/18/10    | \$10,000.00                  |
| HUSSMAN STRATEGIC GROWTH              | Purchase                   |                     | 10/14/10    | \$3,656.16                   |
| HUSSMAN STRATEGIC GROWTH              | Purchase                   |                     | 08/04/10    | \$5,000.00                   |
| HUSSMAN STRATEGIC GROWTH              | Purchase                   |                     | 07/07/10    | \$36,132.50                  |
| <b>HUSSMAN STRATEGIC GROWTH Total</b> |                            |                     |             | <b><u>\$44,788.66</u></b>    |
| PERKINS MID CAP VALUE FD CL T         | Purchase                   |                     | 10/14/10    | \$3,656.16                   |

Rep. Larry D. Bucshon  
Attachment to 2010 Form A, Schedule IV - Transactions  
Charles Schwab Institutional Account

| Asset   | Type of Transaction | Capital Gain | Date     | Amount of Transaction |
|---|---------------------|--------------|----------|-----------------------|
| <b>LOOMIS SAYLES GLOBAL BD FUND CLASS R</b>               |                     |              |          |                       |
| LOOMIS SAYLES GLOBAL BD FUND CLASS R                      | Purchase            |              | 05/26/10 | \$18.54               |
| LOOMIS SAYLES GLOBAL BD FUND CLASS R                      | Purchase            |              | 04/27/10 | \$18.53               |
| LOOMIS SAYLES GLOBAL BD FUND CLASS R                      | Purchase            |              | 03/23/10 | \$18.35               |
| LOOMIS SAYLES GLOBAL BD FUND CLASS R                      | Purchase            |              | 02/23/10 | \$19.02               |
| LOOMIS SAYLES GLOBAL BD FUND CLASS R                      | Purchase            |              | 01/26/10 | \$19.44               |
| <b>LOOMIS SAYLES GLOBAL BD FUND CLASS R Total</b>         |                     |              |          | <b>\$93.88</b>        |
| <b>LAZARD EMERGING MARKETS PORTFOLIO INST SHARE</b>       |                     |              |          |                       |
| LAZARD EMERGING MARKETS PORTFOLIO INST SHARE              | Purchase            |              | 12/28/10 | \$511.96              |
| LAZARD EMERGING MARKETS PORTFOLIO INST SHARE              | Purchase            |              | 08/09/10 | \$141.39              |
| LAZARD EMERGING MARKETS PORTFOLIO INST SHARE              | Purchase            |              | 08/04/10 | \$5,000.00            |
| LAZARD EMERGING MARKETS PORTFOLIO INST SHARE              | Purchase            |              | 05/18/10 | \$20,000.00           |
| LAZARD EMERGING MARKETS PORTFOLIO INST SHARE              | Purchase            |              | 02/16/10 | \$15,000.00           |
| LAZARD EMERGING MARKETS PORTFOLIO INST SHARE              | Purchase            |              | 01/21/10 | \$7,609.86            |
| <b>LAZARD EMERGING MARKETS PORTFOLIO INST SHARE Total</b> |                     |              |          | <b>\$48,263.21</b>    |
| <b>MARSICO FLEXIBLE CAPITAL FD</b>                        |                     |              |          |                       |
| MARSICO FLEXIBLE CAPITAL FD                               | Purchase            |              | 12/17/10 | \$28.12               |
| MARSICO FLEXIBLE CAPITAL FD                               | Purchase            |              | 12/17/10 | \$66.74               |
| MARSICO FLEXIBLE CAPITAL FD                               | Purchase            |              | 12/17/10 | \$320.48              |
| MARSICO FLEXIBLE CAPITAL FD                               | Purchase            |              | 11/05/10 | \$21,230.55           |
| MARSICO FLEXIBLE CAPITAL FD                               | Purchase            |              | 10/27/10 | \$21,802.08           |
| <b>MARSICO FLEXIBLE CAPITAL FD Total</b>                  |                     |              |          | <b>\$43,447.97</b>    |
| <b>PIMCO ALL ASSET INSTL CL</b>                           |                     |              |          |                       |
| PIMCO ALL ASSET INSTL CL                                  | Purchase            |              | 12/31/10 | \$1,937.20            |
| PIMCO ALL ASSET INSTL CL                                  | Purchase            |              | 09/16/10 | \$692.74              |
| PIMCO ALL ASSET INSTL CL                                  | Purchase            |              | 09/16/10 | \$692.74              |
| PIMCO ALL ASSET INSTL CL                                  | Purchase            |              | 06/17/10 | \$721.96              |
| PIMCO ALL ASSET INSTL CL                                  | Purchase            |              | 05/06/10 | \$17,213.52           |
| PIMCO ALL ASSET INSTL CL                                  | Purchase            |              | 03/18/10 | \$345.28              |
| <b>PIMCO ALL ASSET INSTL CL Total</b>                     |                     |              |          | <b>\$21,603.44</b>    |
| <b>PIMCO EMRG MKTS BD FD CL D</b>                         |                     |              |          |                       |
| PIMCO EMRG MKTS BD FD CL D                                | Purchase            |              | 12/31/10 | \$55.81               |
| PIMCO EMRG MKTS BD FD CL D                                | Purchase            |              | 11/30/10 | \$46.25               |
| PIMCO EMRG MKTS BD FD CL D                                | Purchase            |              | 10/29/10 | \$28.33               |
| PIMCO EMRG MKTS BD FD CL D                                | Purchase            |              | 10/12/10 | \$13,196.53           |

Rep. Larry D. Bucshon  
Attachment to 2010 Form A, Schedule IV - Transactions  
Charles Schwab Institutional Account

| <u>Asset</u>                                     | <u>Type of Transaction</u> | <u>Capital Gain</u> | <u>Date</u> | <u>Amount of Transaction</u> |
|--|----------------------------|---------------------|-------------|------------------------------|
| <b>PIMCO EMRG MKTS BD FD CL D Total</b>          |                            |                     |             |                              |
|  |                            |                     |             | <b><u>\$13,326.92</u></b>    |
| PIMCO FOREIGN BOND FD UNHEDGED CL D              | Purchase                   |                     | 12/31/10    | \$1,188.15                   |
| PIMCO FOREIGN BOND FD UNHEDGED CL D              | Purchase                   |                     | 12/31/10    | \$54.35                      |
| PIMCO FOREIGN BOND FD UNHEDGED CL D              | Purchase                   |                     | 11/30/10    | \$47.38                      |
| PIMCO FOREIGN BOND FD UNHEDGED CL D              | Purchase                   |                     | 10/29/10    | \$33.07                      |
| PIMCO FOREIGN BOND FD UNHEDGED CL D              | Purchase                   |                     | 10/12/10    | \$24,507.83                  |
| PIMCO FOREIGN BOND FD UNHEDGED CL D              | Purchase                   |                     | 10/06/10    | \$6,424.43                   |
| <b>PIMCO FOREIGN BOND FD UNHEDGED CL D Total</b> |                            |                     |             | <b><u>\$32,255.21</u></b>    |
| <b>PIMCO FOREIGN BOND FUND CLASS D</b>           |                            |                     |             |                              |
| PIMCO FOREIGN BOND FUND CLASS D                  | Purchase                   |                     | 09/30/10    | \$9.76                       |
| PIMCO FOREIGN BOND FUND CLASS D                  | Purchase                   |                     | 08/31/10    | \$10.12                      |
| PIMCO FOREIGN BOND FUND CLASS D                  | Purchase                   |                     | 07/30/10    | \$11.62                      |
| PIMCO FOREIGN BOND FUND CLASS D                  | Purchase                   |                     | 06/30/10    | \$6.73                       |
| PIMCO FOREIGN BOND FUND CLASS D                  | Purchase                   |                     | 06/08/10    | \$6,192.73                   |
| <b>PIMCO FOREIGN BOND FUND CLASS D Total</b>     |                            |                     |             | <b><u>\$6,230.96</u></b>     |
| <b>PRIMECAP ODYSSEY AGGR GROWTH FD</b>           |                            |                     |             |                              |
| PRIMECAP ODYSSEY AGGR GROWTH FD                  | Purchase                   |                     | 12/15/10    | \$353.86                     |
| PRIMECAP ODYSSEY AGGR GROWTH FD                  | Purchase                   |                     | 08/04/10    | \$10,000.00                  |
| <b>PRIMECAP ODYSSEY AGGR GROWTH FD Total</b>     |                            |                     |             | <b><u>\$10,353.86</u></b>    |
| <b>PIMCO TOTAL RETURN FUND CL D</b>              |                            |                     |             |                              |
| PIMCO TOTAL RETURN FUND CL D                     | Purchase                   |                     | 08/31/10    | \$128.61                     |
| PIMCO TOTAL RETURN FUND CL D                     | Purchase                   |                     | 07/30/10    | \$138.57                     |
| PIMCO TOTAL RETURN FUND CL D                     | Purchase                   |                     | 06/30/10    | \$129.27                     |
| PIMCO TOTAL RETURN FUND CL D                     | Purchase                   |                     | 05/28/10    | \$114.65                     |
| PIMCO TOTAL RETURN FUND CL D                     | Purchase                   |                     | 04/30/10    | \$125.15                     |
| PIMCO TOTAL RETURN FUND CL D                     | Purchase                   |                     | 03/31/10    | \$121.32                     |
| PIMCO TOTAL RETURN FUND CL D                     | Purchase                   |                     | 02/26/10    | \$108.98                     |
| PIMCO TOTAL RETURN FUND CL D                     | Purchase                   |                     | 02/18/10    | \$5,000.00                   |
| PIMCO TOTAL RETURN FUND CL D                     | Purchase                   |                     | 01/29/10    | \$106.68                     |
| <b>PIMCO TOTAL RETURN FUND CL D Total</b>        |                            |                     |             | <b><u>\$5,973.23</u></b>     |
| <b>PIMCO TOTAL RETURN FUND INSTL CL</b>          |                            |                     |             |                              |
| PIMCO TOTAL RETURN FUND INSTL CL                 | Purchase                   |                     | 12/31/10    | \$181.82                     |
| PIMCO TOTAL RETURN FUND INSTL CL                 | Purchase                   |                     | 12/08/10    | \$1,035.83                   |

| Asset   | Type of Transaction | Capital Gain | Date     | Amount of Transaction |
|---|---------------------|--------------|----------|-----------------------|
| PIMCO TOTAL RETURN FUND INSTL CL              | Purchase            |              | 12/08/10 | \$2,265.36            |
| PIMCO TOTAL RETURN FUND INSTL CL              | Purchase            |              | 11/30/10 | \$203.03              |
| PIMCO TOTAL RETURN FUND INSTL CL              | Purchase            |              | 10/29/10 | \$184.82              |
| PIMCO TOTAL RETURN FUND INSTL CL              | Purchase            |              | 10/08/10 | \$13,000.00           |
| PIMCO TOTAL RETURN FUND INSTL CL              | Purchase            |              | 09/30/10 | \$103.85              |
| PIMCO TOTAL RETURN FUND INSTL CL              | Purchase            |              | 09/09/10 | \$56,946.84           |
| <b>PIMCO TOTAL RETURN FUND INSTL CL Total</b> |                     |              |          | <b>\$73,921.55</b>    |
| DWS MANAGED MUNI BOND CL S                    | Purchase            |              | 12/03/10 | \$0.80                |
| DWS MANAGED MUNI BOND CL S                    | Purchase            |              | 12/03/10 | \$4.00                |
| DWS MANAGED MUNI BOND CL S                    | Purchase            |              | 11/23/10 | \$138.73              |
| DWS MANAGED MUNI BOND CL S                    | Purchase            |              | 10/25/10 | \$135.05              |
| DWS MANAGED MUNI BOND CL S                    | Purchase            |              | 09/24/10 | \$154.01              |
| DWS MANAGED MUNI BOND CL S                    | Purchase            |              | 08/25/10 | \$142.04              |
| DWS MANAGED MUNI BOND CL S                    | Purchase            |              | 07/26/10 | \$153.05              |
| DWS MANAGED MUNI BOND CL S                    | Purchase            |              | 06/24/10 | \$146.95              |
| DWS MANAGED MUNI BOND CL S                    | Purchase            |              | 05/24/10 | \$129.40              |
| DWS MANAGED MUNI BOND CL S                    | Purchase            |              | 04/26/10 | \$151.67              |
| DWS MANAGED MUNI BOND CL S                    | Purchase            |              | 03/25/10 | \$144.90              |
| DWS MANAGED MUNI BOND CL S                    | Purchase            |              | 02/22/10 | \$137.87              |
| DWS MANAGED MUNI BOND CL S                    | Purchase            |              | 01/25/10 | \$131.67              |
| <b>DWS MANAGED MUNI BOND CL S Total</b>       |                     |              |          | <b>\$1,570.14</b>     |
| FIRST EAGLE GOLD FUND CL A                    | Purchase            |              | 12/16/10 | \$501.03              |
| FIRST EAGLE GOLD FUND CL A                    | Purchase            |              | 12/16/10 | \$827.96              |
| FIRST EAGLE GOLD FUND CL A                    | Purchase            |              | 08/04/10 | \$20,000.00           |
| <b>FIRST EAGLE GOLD FUND CL A Total</b>       |                     |              |          | <b>\$21,328.99</b>    |
| FIRST EAGLE OVERSEAS FUND CL I                | Purchase            |              | 12/16/10 | \$437.10              |
| FIRST EAGLE OVERSEAS FUND CL I                | Purchase            |              | 09/16/10 | \$24,780.89           |
| <b>FIRST EAGLE OVERSEAS FUND CL I Total</b>   |                     |              |          | <b>\$25,217.99</b>    |
| FIRST EAGLE OVERSEAS FUND CL A                | Purchase            |              | 12/16/10 | \$53.08               |
| FIRST EAGLE OVERSEAS FUND CL A                | Purchase            |              | 12/16/10 | \$34.62               |
| FIRST EAGLE OVERSEAS FUND CL A                | Purchase            |              | 10/14/10 | \$3,656.16            |

Rep. Larry D. Bucshon  
Attachment to 2010 Form A, Schedule IV - Transactions  
Charles Schwab Institutional Account

| Asset   | Type of Transaction | Capital Gain | Date     | Amount of Transaction      |
|---|---------------------|--------------|----------|----------------------------|
| <b>FIRST EAGLE OVERSEAS FUND CL A Total</b>                 |                     |              |          |                            |
| <b><u>\$3,743.86</u></b>                                    |                     |              |          |                            |
| SCH MUNI MONEY FUND   | Purchase            |              | 12/28/10 | \$90.43                    |
| SCH MUNI MONEY FUND   | Purchase            |              | 12/21/10 | \$151.09                   |
| SCH MUNI MONEY FUND   | Purchase            |              | 12/14/10 | \$55,721.55                |
| SCH MUNI MONEY FUND   | Purchase            |              | 11/01/10 | \$37.49                    |
| SCH MUNI MONEY FUND   | Purchase            |              | 10/01/10 | \$38.43                    |
| SCH MUNI MONEY FUND   | Purchase            |              | 08/10/10 | \$29,205.80                |
| SCH MUNI MONEY FUND   | Purchase            |              | 07/07/10 | \$27,664.94                |
| SCH MUNI MONEY FUND   | Purchase            |              | 06/22/10 | \$15,807.80                |
| SCH MUNI MONEY FUND   | Purchase            |              | 06/11/10 | \$1,708.93                 |
| SCH MUNI MONEY FUND   | Purchase            |              | 06/08/10 | \$16,765.65                |
| SCH MUNI MONEY FUND   | Purchase            |              | 05/14/10 | \$4,325.00                 |
| SCH MUNI MONEY FUND   | Purchase            |              | 05/11/10 | \$47,514.71                |
| SCH MUNI MONEY FUND   | Purchase            |              | 02/09/10 | \$30,000.00                |
| SCH MUNI MONEY FUND   | Purchase            |              | 01/04/10 | \$13.77                    |
| <b>SCH MUNI MONEY FUND SWEEP SHARES Total</b>               |                     |              |          | <b><u>\$229,045.59</u></b> |
| VANGUARD INTER TERM TAX EXEMPT FD INVESTOR SHS              | Purchase            |              | 09/30/10 | \$107.38                   |
| VANGUARD INTER TERM TAX EXEMPT FD INVESTOR SHS              | Purchase            |              | 08/31/10 | \$111.27                   |
| VANGUARD INTER TERM TAX EXEMPT FD INVESTOR SHS              | Purchase            |              | 07/30/10 | \$111.67                   |
| VANGUARD INTER TERM TAX EXEMPT FD INVESTOR SHS              | Purchase            |              | 06/30/10 | \$109.32                   |
| VANGUARD INTER TERM TAX EXEMPT FD INVESTOR SHS              | Purchase            |              | 05/28/10 | \$113.30                   |
| VANGUARD INTER TERM TAX EXEMPT FD INVESTOR SHS              | Purchase            |              | 04/30/10 | \$109.52                   |
| VANGUARD INTER TERM TAX EXEMPT FD INVESTOR SHS              | Purchase            |              | 03/31/10 | \$112.78                   |
| VANGUARD INTER TERM TAX EXEMPT FD INVESTOR SHS              | Purchase            |              | 02/26/10 | \$101.56                   |
| VANGUARD INTER TERM TAX EXEMPT FD INVESTOR SHS              | Purchase            |              | 01/29/10 | \$113.16                   |
| <b>VANGUARD INTER TERM TAX EXEMPT FD INVESTOR SHS Total</b> |                     |              |          | <b><u>\$989.96</u></b>     |
| ARTIO INTL EQUITY FUND CL A                                 | Sale                |              | 05/17/10 | <b><u>\$17,867.29</u></b>  |
| FAIRHOLME FUND  | Sale                |              | 06/04/10 | <b><u>\$16,765.65</u></b>  |
| AMERICAN FD GROWTH FUND OF AMERICA F1                       | Sale                | X            | 07/06/10 | \$36,132.50                |
| AMERICAN FD GROWTH FUND OF AMERICA F1                       | Sale                | X            | 05/05/10 | <b><u>\$17,213.52</u></b>  |

| Asset  | Type of Transaction | Capital Gain | Date     | Amount of Transaction |
|--|---------------------|--------------|----------|-----------------------|
| <b>AMERICAN FD GROWTH FUND OF AMERICA F1 Total</b> |                     |              |          |                       |
|  |                     |              |          | <u>\$53,346.02</u>    |
| SPDR GOLD TRUST SPDR GOLD SHARES                   | Sale                |              | 08/04/10 | <u>\$29,205.80</u>    |
| HARBOR CAP APPRECIATION FUND INST CL               | Sale                | X            | 07/02/10 | <u>\$27,664.94</u>    |
| HUSSMAN STRATEGIC GROWTH                           | Sale                |              | 11/04/10 | \$21,230.55           |
| HUSSMAN STRATEGIC GROWTH                           | Sale                |              | 10/26/10 | <u>\$21,802.08</u>    |
| <b>HUSSMAN STRATEGIC GROWTH Total</b>              |                     |              |          | <u>\$43,032.63</u>    |
| LOOMIS SAYLES GLOBAL BD FUND CLASS R               | Sale                |              | 06/07/10 | <u>\$6,192.73</u>     |
| LAZARD EMERGING MARKETS PORTFOLIO INST SHARE       | Sale                |              | 05/07/10 | <u>\$11,254.50</u>    |
| LAZARD EMERGING MARKETS PORTFOLIO OPEN SHARE       | Sale                |              | 01/21/10 | <u>\$7,609.86</u>     |
| PIMCO ALL ASSET INSTL CL                           | Sale                | X            | 10/13/10 | \$18,280.80           |
| PIMCO ALL ASSET INSTL CL                           | Sale                | X            | 09/16/10 | <u>\$692.74</u>       |
| <b>PIMCO ALL ASSET INSTL CL Total</b>              |                     |              |          | <u>\$18,973.54</u>    |
| PIMCO FOREIGN BOND FUND CLASS D                    | Sale                |              | 10/05/10 | <u>\$6,424.43</u>     |
| PIMCO TOTAL RETURN FUND CL D                       | Sale                |              | 09/09/10 | <u>\$56,946.84</u>    |
| PIMCO TOTAL RETURN FUND INSTL CL                   | Sale                |              | 12/10/10 | <u>\$20,699.29</u>    |
| T ROWE PRICE MID CAP GROWTH FUND                   | Sale                | X            | 05/07/10 | <u>\$36,260.21</u>    |
| DWS MANAGED MUNI BOND CL S                         | Sale                | X            | 12/10/10 | <u>\$35,022.26</u>    |
| FIRST EAGLE OVERSEAS FUND CL A                     | Sale                |              | 09/16/10 | <u>\$24,780.89</u>    |
| ISHARES SILVER TRUST INDEX FUND                    | Sale                | X            | 02/16/10 | <u>\$11,660.90</u>    |
| SOUND SHORE FUND INC                               | Sale                | X            | 02/24/10 | <u>\$56,710.32</u>    |

| Asset  | Type of Transaction       | Capital Gain | Date     | Amount of Transaction |
|--|---------------------------|--------------|----------|-----------------------|
| SCH MUNI MONEY FUND                            | Sale                      |              | 12/30/10 | \$40,000.00           |
| SCH MUNI MONEY FUND                            | Sale                      |              | 11/29/10 | \$20,000.00           |
| SCH MUNI MONEY FUND                            | Sale                      |              | 10/15/10 | \$14,698.95           |
| SCH MUNI MONEY FUND                            | Sale                      |              | 10/13/10 | \$13,000.00           |
| SCH MUNI MONEY FUND                            | Sale                      |              | 08/06/10 | \$10,000.00           |
| SCH MUNI MONEY FUND                            | Sale                      |              | 08/05/10 | \$30,000.00           |
| SCH MUNI MONEY FUND                            | Sale                      |              | 07/08/10 | \$25,063.95           |
| SCH MUNI MONEY FUND                            | Sale                      |              | 05/21/10 | \$15,214.52           |
| SCH MUNI MONEY FUND                            | Sale                      |              | 05/19/10 | \$12,132.71           |
| SCH MUNI MONEY FUND                            | Sale                      |              | 02/19/10 | \$16,118.05           |
| SCH MUNI MONEY FUND                            | Sale                      |              | 02/17/10 | \$15,000.00           |
| <b>SCH MUNI MONEY FUND</b>                     | <b>Sweep Shares Total</b> |              |          | <b>\$211,228.18</b>   |
| VANGUARD INTER TERM TAX EXEMPT FD INVESTOR SHS | Sale                      |              | 10/08/10 | <b>\$37,704.36</b>    |

|                 |        |                |            |            |             |           |         |
|-----------------|--------|----------------|------------|------------|-------------|-----------|---------|
| Date 04/30/2010 | Source | 401(k) Pre-Tax | 28,430,000 | Unit Value | 108,700,000 | Sub Total | Amount  |
|                 |        | 401(k) Pre-Tax | 11,130,000 |            |             |           | -\$2,02 |
|                 |        | 401(k) Pre-Tax | -0.071051  | Units      |             |           | -\$0.87 |
|                 |        |                | -0.078167  |            |             |           | -\$1.09 |
|                 |        |                | -0.010027  |            |             |           | -\$3.98 |
| Date 05/28/2010 | Source | 401(k) Pre-Tax | 26,120,000 | Unit Value | 100,020,000 | Sub Total | Amount  |
|                 |        | 401(k) Pre-Tax | 11,100,000 |            |             |           | -\$1.85 |
|                 |        | 401(k) Pre-Tax | -0.070826  | Units      |             |           | -\$0.86 |
|                 |        |                | -0.077477  |            |             |           | -\$1.00 |
|                 |        |                | -0.009998  |            |             |           | -\$3.71 |
| Date 06/30/2010 | Source | 401(k) Pre-Tax | 24,940,000 | Unit Value | 94,290,000  | Sub Total | Amount  |
|                 |        | 401(k) Pre-Tax | 11,260,000 |            |             |           | -\$2.29 |
|                 |        | 401(k) Pre-Tax | -0.091820  | Units      |             |           | -\$1.11 |
|                 |        |                | -0.098579  |            |             |           | -\$1.22 |
|                 |        |                | -0.012938  |            |             |           | -\$4.62 |
| Date 07/30/2010 | Source | 401(k) Pre-Tax | 26,490,000 | Unit Value | 100,900,000 | Sub Total | Amount  |
|                 |        | 401(k) Pre-Tax | 11,400,000 |            |             |           | -\$2.20 |
|                 |        | 401(k) Pre-Tax | -0.083050  | Units      |             |           | -\$1.09 |
|                 |        |                | -0.095614  |            |             |           | -\$1.17 |
|                 |        |                | -0.011595  |            |             |           | -\$4.46 |
| Date 08/31/2010 | Source | 401(k) Pre-Tax | 25,330,000 | Unit Value | 96,340,000  | Sub Total | Amount  |
|                 |        | 401(k) Pre-Tax | 11,540,000 |            |             |           | -\$2.49 |
|                 |        | 401(k) Pre-Tax | -0.108319  | Units      |             |           | -\$1.25 |
|                 |        |                | -0.013805  |            |             |           | -\$1.33 |
|                 |        |                | -0.098302  |            |             |           | -\$5.07 |
| Date 09/30/2010 | Source | 401(k) Pre-Tax | 27,610,000 | Unit Value | 104,380,000 | Sub Total | Amount  |
|                 |        | 401(k) Pre-Tax | 11,600,000 |            |             |           | -\$2.46 |
|                 |        | 401(k) Pre-Tax | -0.103448  | Units      |             |           | -\$1.20 |
|                 |        |                | -0.012550  |            |             |           | -\$1.31 |
|                 |        |                | -0.089098  |            |             |           | -\$4.97 |
| Date 10/29/2010 | Source | 401(k) Pre-Tax | 28,770,000 | Unit Value | 108,340,000 | Sub Total | Amount  |
|                 |        | 401(k) Pre-Tax | 11,690,000 |            |             |           | -\$2.50 |
|                 |        | 401(k) Pre-Tax | -0.086896  | Units      |             |           | -\$1.18 |
|                 |        |                | -0.100940  |            |             |           | -\$1.33 |
|                 |        |                | -0.012276  |            |             |           | -\$5.01 |
| Date 11/30/2010 | Source | 401(k) Pre-Tax | 28,630,000 | Unit Value | 108,350,000 | Sub Total | Amount  |
|                 |        | 401(k) Pre-Tax | 11,490,000 |            |             |           | -\$2.84 |
|                 |        | 401(k) Pre-Tax | -0.099196  | Units      |             |           | -\$1.51 |
|                 |        |                | -0.113141  |            |             |           | -\$1.30 |
|                 |        |                | -0.013936  |            |             |           | -\$5.65 |



| Summary of Contributions       |                      |                  |
|--------------------------------|----------------------|------------------|
| Contributions                  | Amount               |                  |
| Employee Contributions         | \$16,500.00          |                  |
| (a) Show Details               |                      |                  |
| Summary of Contributions Total |                      |                  |
|                                | \$16,500.00          |                  |
| Transaction Details            |                      |                  |
| Date                           | Investment           | Transaction Type |
| 12/31/2010                     | SPTN US BOND IDX INV | DIVIDEND         |
| (a) Show Details               |                      |                  |
| 12/30/2010                     | FID DIVERSIFD INTL   | DIVIDEND         |
| (a) Show Details               |                      |                  |
| 12/29/2010                     | VICTORY DIVERS STK A | DIVIDEND         |
| (a) Show Details               |                      |                  |
| 12/29/2010                     | EATON LG CAP VALUE A | DIVIDEND         |
| (a) Show Details               |                      |                  |
| 12/17/2010                     | SPTN US BOND IDX INV | DIVIDEND         |
| (a) Show Details               |                      |                  |
| 12/17/2010                     | SPTN EXT MKT IDX INV | DIVIDEND         |
| (a) Show Details               |                      |                  |
| 12/03/2010                     | FID DIVERSIFD INTL   | DIVIDEND         |
| (a) Show Details               |                      |                  |
| 12/01/2010                     | DAVIS NY VENTURE A   | DIVIDEND         |
| (a) Show Details               |                      |                  |
| 11/30/2010                     | SPTN US BOND IDX INV | DIVIDEND         |
| (a) Show Details               |                      |                  |
| 10/29/2010                     | SPTN US BOND IDX INV | DIVIDEND         |
| (a) Show Details               |                      |                  |
| 10/15/2010                     | SPTN US BOND IDX INV | DIVIDEND         |
| (a) Show Details               |                      |                  |
|                                | \$363.34             | 31.377           |
|                                | \$174.72             | 15.062           |
|                                | \$175.21             | 15.236           |
|                                | \$202.07             | 6.157            |
|                                | \$296.18             | 9.979            |
|                                | \$263.32             | 6.981            |
|                                | \$113.87             | 10.077           |
|                                | \$52.81              | 2.895            |
|                                | \$24.98              | 1.598            |
|                                | \$63.62              | 2.117            |
|                                | \$172.90             | 15.260           |
| Amount or Units                | # Shares             |                  |

|            |                      |                             |          |        |              |
|------------|----------------------|-----------------------------|----------|--------|--------------|
| 10/01/2010 | NB GENESIS - TR CL   | REALIZED G/L                | -\$0.03  | 0.000  |              |
|            |                      |                             |          |        | Show Details |
| 10/01/2010 | NB GENESIS - TR CL   | PARTICIPANT MAINTENANCE FEE | -\$3.75  | -0.090 |              |
|            |                      |                             |          |        | Show Details |
| 09/30/2010 | SPTN US BOND IDX INV | DIVIDEND                    | \$171.14 | 14.691 |              |
|            |                      |                             |          |        | Show Details |
| 09/28/2010 | VICTORY DIVERS STK A | DIVIDEND                    | \$24.83  | 1.762  |              |
|            |                      |                             |          |        | Show Details |
| 09/09/2010 | EATON LG CAP VALUE A | DIVIDEND                    | \$46.83  | 2.882  |              |
|            |                      |                             |          |        | Show Details |
| 08/31/2010 | SPTN US BOND IDX INV | DIVIDEND                    | \$175.19 | 15.012 |              |
|            |                      |                             |          |        | Show Details |
| 07/30/2010 | SPTN US BOND IDX INV | DIVIDEND                    | \$178.21 | 15.430 |              |
|            |                      |                             |          |        | Show Details |
| 07/29/2010 | VICTORY DIVERS STK A | DIVIDEND                    | \$1.32   | 0.100  |              |
|            |                      |                             |          |        | Show Details |
| 07/01/2010 | NB GENESIS - TR CL   | REALIZED G/L                | -\$0.36  | 0.000  |              |
|            |                      |                             |          |        | Show Details |
| 07/01/2010 | NB GENESIS - TR CL   | PARTICIPANT MAINTENANCE FEE | -\$3.75  | -0.098 |              |
|            |                      |                             |          |        | Show Details |
| 06/30/2010 | SPTN US BOND IDX INV | DIVIDEND                    | \$155.84 | 13.599 |              |
|            |                      |                             |          |        | Show Details |
| 06/29/2010 | VICTORY DIVERS STK A | DIVIDEND                    | \$21.66  | 1.723  |              |
|            |                      |                             |          |        | Show Details |
| 06/09/2010 | EATON LG CAP VALUE A | DIVIDEND                    | \$50.63  | 3.246  |              |
|            |                      |                             |          |        | Show Details |
| 05/28/2010 | SPTN US BOND IDX INV | DIVIDEND                    | \$176.99 | 15.677 |              |
|            |                      |                             |          |        | Show Details |
| 04/30/2010 | SPTN US BOND IDX INV | DIVIDEND                    | \$187.18 | 16.668 |              |
|            |                      |                             |          |        | Show Details |
| 04/16/2010 | SPTN EXT MKT IDX INV | DIVIDEND                    | \$171.33 | 4.966  |              |
|            |                      |                             |          |        | Show Details |
| 04/08/2010 | SPTN US BOND IDX INV | CONTRIBUTION                | \$576.48 | 51.795 |              |
|            |                      |                             |          |        | Show Details |
| 04/08/2010 | SPTN EXT MKT IDX INV | CONTRIBUTION                | \$192.16 | 5.607  |              |
|            |                      |                             |          |        | Show Details |
| 04/08/2010 | NB GENESIS - TR CL   | CONTRIBUTION                | \$192.16 | 4.581  |              |
|            |                      |                             |          |        | Show Details |
| 04/08/2010 | FID DIVERSIFD INTL   | CONTRIBUTION                | \$384.32 | 13.518 |              |

|            |                      |                             |            |        |                              |
|------------|----------------------|-----------------------------|------------|--------|------------------------------|
| 04/08/2010 | EATON LG CAP VALUE A | CONTRIBUTION                | \$288.24   | 15.987 | <a href="#">Show Details</a> |
| 04/08/2010 | DAVIS NY VENTURE A   | CONTRIBUTION                | \$288.24   | 8.785  | <a href="#">Show Details</a> |
| 04/01/2010 | NB GENESIS - TR CL   | REALIZED G/L                | -\$0.03    | 0.000  | <a href="#">Show Details</a> |
| 04/01/2010 | NB GENESIS - TR CL   | PARTICIPANT MAINTENANCE FEE | -\$3.75    | -0.090 | <a href="#">Show Details</a> |
| 03/31/2010 | SPTN US BOND IDX INV | DIVIDEND                    | \$187.91   | 16.853 | <a href="#">Show Details</a> |
| 03/30/2010 | VICTORY DIVERS STR A | DIVIDEND                    | \$13.20    | 0.907  | <a href="#">Show Details</a> |
| 03/16/2010 | SPTN US BOND IDX INV | CONTRIBUTION                | \$1,064.30 | 95.027 | <a href="#">Show Details</a> |
| 03/16/2010 | SPTN EXT MKT IDX INV | CONTRIBUTION                | \$354.77   | 10.644 | <a href="#">Show Details</a> |
| 03/16/2010 | NB GENESIS - TR CL   | CONTRIBUTION                | \$354.77   | 8.563  | <a href="#">Show Details</a> |
| 03/16/2010 | FID DIVERSIFD INTL   | CONTRIBUTION                | \$709.54   | 25.314 | <a href="#">Show Details</a> |
| 03/16/2010 | EATON LG CAP VALUE A | CONTRIBUTION                | \$532.15   | 30.426 | <a href="#">Show Details</a> |
| 03/16/2010 | DAVIS NY VENTURE A   | CONTRIBUTION                | \$532.15   | 16.661 | <a href="#">Show Details</a> |
| 03/09/2010 | EATON LG CAP VALUE A | DIVIDEND                    | \$40.34    | 2.353  | <a href="#">Show Details</a> |
| 03/02/2010 | SPTN US BOND IDX INV | CONTRIBUTION                | \$692.30   | 61.813 | <a href="#">Show Details</a> |
| 03/02/2010 | SPTN EXT MKT IDX INV | CONTRIBUTION                | \$230.77   | 7.230  | <a href="#">Show Details</a> |
| 03/02/2010 | NB GENESIS - TR CL   | CONTRIBUTION                | \$230.77   | 5.735  | <a href="#">Show Details</a> |
| 03/02/2010 | FID DIVERSIFD INTL   | CONTRIBUTION                | \$461.54   | 17.145 | <a href="#">Show Details</a> |
| 03/02/2010 | EATON LG CAP VALUE A | CONTRIBUTION                | \$346.15   | 20.555 | <a href="#">Show Details</a> |
| 03/02/2010 | DAVIS NY VENTURE A   | CONTRIBUTION                | \$346.15   | 11.159 | <a href="#">Show Details</a> |

|            |                      |                             |            |        |              |
|------------|----------------------|-----------------------------|------------|--------|--------------|
| 02/26/2010 | SPTN US BOND IDX INV | DIVIDEND                    | \$179.78   | 16.066 |              |
|            |                      |                             |            |        | Show Details |
| 02/18/2010 | SPTN US BOND IDX INV | CONTRIBUTION                | \$1,064.30 | 95.797 |              |
|            |                      |                             |            |        | Show Details |
| 02/18/2010 | SPTN EXT MKT IDX INV | CONTRIBUTION                | \$354.77   | 11.426 |              |
|            |                      |                             |            |        | Show Details |
| 02/18/2010 | NB GENESIS - TR CL   | CONTRIBUTION                | \$354.77   | 9.002  |              |
|            |                      |                             |            |        | Show Details |
| 02/18/2010 | FID DIVERSIFD INTL   | CONTRIBUTION                | \$709.54   | 26.505 |              |
|            |                      |                             |            |        | Show Details |
| 02/18/2010 | EATON LG CAP VALUE A | CONTRIBUTION                | \$532.15   | 31.999 |              |
|            |                      |                             |            |        | Show Details |
| 02/18/2010 | DAVIS NY VENTURE A   | CONTRIBUTION                | \$532.15   | 17.362 |              |
|            |                      |                             |            |        | Show Details |
| 02/03/2010 | SPTN US BOND IDX INV | CONTRIBUTION                | \$692.30   | 62.034 |              |
|            |                      |                             |            |        | Show Details |
| 02/03/2010 | SPTN EXT MKT IDX INV | CONTRIBUTION                | \$230.77   | 7.646  |              |
|            |                      |                             |            |        | Show Details |
| 02/03/2010 | NB GENESIS - TR CL   | CONTRIBUTION                | \$230.77   | 6.017  |              |
|            |                      |                             |            |        | Show Details |
| 02/03/2010 | FID DIVERSIFD INTL   | CONTRIBUTION                | \$461.54   | 17.075 |              |
|            |                      |                             |            |        | Show Details |
| 02/03/2010 | EATON LG CAP VALUE A | CONTRIBUTION                | \$346.15   | 20.890 |              |
|            |                      |                             |            |        | Show Details |
| 02/03/2010 | DAVIS NY VENTURE A   | CONTRIBUTION                | \$346.15   | 11.353 |              |
|            |                      |                             |            |        | Show Details |
| 01/29/2010 | SPTN US BOND IDX INV | DIVIDEND                    | \$186.77   | 16.691 |              |
|            |                      |                             |            |        | Show Details |
| 01/28/2010 | NB GENESIS - TR CL   | REALIZED G/L                | -\$0.39    | 0.000  |              |
|            |                      |                             |            |        | Show Details |
| 01/28/2010 | NB GENESIS - TR CL   | PARTICIPANT MAINTENANCE FEE | -\$3.75    | -0.098 |              |
|            |                      |                             |            |        | Show Details |
| 01/20/2010 | SPTN US BOND IDX INV | CONTRIBUTION                | \$860.30   | 76.950 |              |
|            |                      |                             |            |        | Show Details |
| 01/20/2010 | SPTN EXT MKT IDX INV | CONTRIBUTION                | \$286.77   | 9.174  |              |
|            |                      |                             |            |        | Show Details |
| 01/20/2010 | NB GENESIS - TR CL   | CONTRIBUTION                | \$286.77   | 7.148  |              |
|            |                      |                             |            |        | Show Details |
| 01/20/2010 | FID DIVERSIFD INTL   | CONTRIBUTION                | \$573.54   | 20.403 |              |

|                |                      |              |          |        |
|----------------|----------------------|--------------|----------|--------|
| 01/20/2010     | EATON LG CAP VALUE A | CONTRIBUTION | \$430.15 | 24.936 |
| ⊞ Show Details |                      |              |          |        |
| 01/20/2010     | DAVIS NY VENTURE A   | CONTRIBUTION | \$430.15 | 13.682 |
| ⊞ Show Details |                      |              |          |        |

| Date       | Source                     | Transaction Type            | Amount   | Shares or Units |
|------------|----------------------------|-----------------------------|----------|-----------------|
| 12/31/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$172.90 | 15.260          |
| 12/30/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$63.62  | 2.117           |
| 12/29/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$77.79  | 4.493           |
| 12/17/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$377.19 | 17.058          |
| 12/03/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$296.18 | 9.979           |
| 12/01/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$202.07 | 6.157           |
| 11/30/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$175.21 | 15.236          |
| 10/29/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$174.72 | 15.062          |
| 10/15/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$363.34 | 31.377          |
| 10/01/2010 | 01 - EMPLOYEE CONTRIBUTION | REALIZED G/L                | -\$0.03  | 0.000           |
| 10/01/2010 | 01 - EMPLOYEE CONTRIBUTION | PARTICIPANT MAINTENANCE FEE | -\$3.75  | -0.090          |
| 09/30/2010 | 01 - EMPLOYEE              | DIVIDEND                    | \$171.14 | 14.691          |

|            |                            |                             |            |         |  |
|------------|----------------------------|-----------------------------|------------|---------|--|
| 09/28/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$24.83    | 1.762   |  |
| 09/09/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$46.83    | 2.882   |  |
| 08/31/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$175.19   | 15.012  |  |
| 07/30/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$178.21   | 15.430  |  |
| 07/29/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$1.32     | 0.100   |  |
| 07/01/2010 | 01 - EMPLOYEE CONTRIBUTION | REALIZED G/L                | -\$0.36    | 0.000   |  |
| 07/01/2010 | 01 - EMPLOYEE CONTRIBUTION | PARTICIPANT MAINTENANCE FEE | -\$3.75    | -0.098  |  |
| 06/30/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$155.84   | 13.599  |  |
| 06/29/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$21.66    | 1.723   |  |
| 06/09/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$50.63    | 3.246   |  |
| 05/28/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$176.99   | 15.677  |  |
| 04/30/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$187.18   | 16.668  |  |
| 04/16/2010 | 01 - EMPLOYEE CONTRIBUTION | DIVIDEND                    | \$171.33   | 4.966   |  |
| 04/08/2010 | 01 - EMPLOYEE CONTRIBUTION | CONTRIBUTION                | \$1,921.60 | 100.273 |  |
| 04/01/2010 | 01 - EMPLOYEE CONTRIBUTION | REALIZED G/L                | -\$0.03    | 0.000   |  |

| DATE       | DESCRIPTION                | AMOUNT     | CHECK NUMBER | ACCOUNT                     | DEBIT | CREDIT | BALANCE |
|------------|----------------------------|------------|--------------|-----------------------------|-------|--------|---------|
| 04/01/2010 | 01 - EMPLOYEE CONTRIBUTION | - \$3.75   |              | PARTICIPANT MAINTENANCE FEE |       |        | -0.090  |
| 03/31/2010 | 01 - EMPLOYEE CONTRIBUTION | \$187.91   |              | DIVIDEND                    |       |        | 16.853  |
| 03/30/2010 | 01 - EMPLOYEE CONTRIBUTION | \$13.20    |              | DIVIDEND                    |       |        | 0.907   |
| 03/16/2010 | 01 - EMPLOYEE CONTRIBUTION | \$3,547.68 |              | CONTRIBUTION                |       |        | 186.635 |
| 03/09/2010 | 01 - EMPLOYEE CONTRIBUTION | \$40.34    |              | DIVIDEND                    |       |        | 2.353   |
| 03/02/2010 | 01 - EMPLOYEE CONTRIBUTION | \$2,307.68 |              | CONTRIBUTION                |       |        | 123.637 |
| 02/26/2010 | 01 - EMPLOYEE CONTRIBUTION | \$179.78   |              | DIVIDEND                    |       |        | 16.066  |
| 02/18/2010 | 01 - EMPLOYEE CONTRIBUTION | \$3,547.68 |              | CONTRIBUTION                |       |        | 192.091 |
| 02/03/2010 | 01 - EMPLOYEE CONTRIBUTION | \$2,307.68 |              | CONTRIBUTION                |       |        | 125.015 |
| 01/29/2010 | 01 - EMPLOYEE CONTRIBUTION | \$186.77   |              | DIVIDEND                    |       |        | 16.691  |
| 01/28/2010 | 01 - EMPLOYEE CONTRIBUTION | -\$0.39    |              | REALIZED G/L                |       |        | 0.000   |
| 01/28/2010 | 01 - EMPLOYEE CONTRIBUTION | -\$3.75    |              | PARTICIPANT MAINTENANCE FEE |       |        | -0.098  |
| 01/20/2010 | 01 - EMPLOYEE CONTRIBUTION | \$2,867.68 |              | CONTRIBUTION                |       |        | 152.293 |



| Transaction History Period: 01/01/2010 to 12/31/2010 |                      |                                |          |                   |
|--|----------------------|--------------------------------|----------|-------------------|
| Summary of Contributions                             |                      |                                |          |                   |
| Contributions  |                      | Amount                         |          |                   |
| Employee Contributions                               |                      | \$16,500.00                    |          |                   |
|  |                      | Summary of Contributions Total |          |                   |
|  |                      | \$16,500.00                    |          |                   |
| Transaction Details                                  |                      |                                |          |                   |
| Date ▼   | Investment           | Transaction Type               | Amount   | # Shares or Units |
| 12/31/2010   | SPTN US BOND IDX INV | DIVIDEND                       | \$53.22  | 4.697             |
|  |                      |                                |          |                   |
| 12/30/2010   | FID DIVERSIFD INTL   | DIVIDEND                       | \$47.42  | 1.578             |
|  |                      |                                |          |                   |
| 12/17/2010   | SPTN US BOND IDX INV | DIVIDEND                       | \$35.06  | 3.102             |
|  |                      |                                |          |                   |
| 12/17/2010   | SPTN EXT MKT IDX INV | DIVIDEND                       | \$117.48 | 3.114             |
|  |                      |                                |          |                   |
| 12/10/2010   | FID DIVIDEND GR      | DIVIDEND                       | \$41.52  | 1.487             |
|  |                      |                                |          |                   |
| 12/03/2010   | INVS VALUE II A      | DIVIDEND                       | \$48.75  | 3.261             |
|  |                      |                                |          |                   |
| 12/03/2010   | FID DIVERSIFD INTL   | DIVIDEND                       | \$220.75 | 7.438             |
|  |                      |                                |          |                   |
| 11/30/2010   | SPTN US BOND IDX INV | DIVIDEND                       | \$53.94  | 4.691             |
|  |                      |                                |          |                   |
| 10/29/2010   | SPTN US BOND IDX INV | DIVIDEND                       | \$53.79  | 4.637             |
|  |                      |                                |          |                   |
| 10/15/2010   | SPTN US BOND IDX INV | DIVIDEND                       | \$111.85 | 9.659             |
|  |                      |                                |          |                   |
| 09/30/2010   | SPTN US BOND IDX INV | DIVIDEND                       | \$52.69  | 4.523             |
|  |                      |                                |          |                   |
| 09/16/2010   | INVS VALUE II A      | DIVIDEND                       | \$32.01  | 2.331             |

|            |                      |              |            |        |                              |
|------------|----------------------|--------------|------------|--------|------------------------------|
| 09/08/2010 | FID DIVIDEND GR      | DIVIDEND     | \$54.91    | 2.341  | <a href="#">Show Details</a> |
| 08/31/2010 | SPTN US BOND IDX INV | DIVIDEND     | \$53.93    | 4.621  | <a href="#">Show Details</a> |
| 07/30/2010 | SPTN US BOND IDX INV | DIVIDEND     | \$54.86    | 4.750  | <a href="#">Show Details</a> |
| 07/07/2010 | INVS VALUE II A      | DIVIDEND     | \$31.91    | 2.459  | <a href="#">Show Details</a> |
| 06/30/2010 | SPTN US BOND IDX INV | DIVIDEND     | \$47.98    | 4.186  | <a href="#">Show Details</a> |
| 05/28/2010 | SPTN US BOND IDX INV | DIVIDEND     | \$54.49    | 4.826  | <a href="#">Show Details</a> |
| 04/30/2010 | SPTN US BOND IDX INV | DIVIDEND     | \$57.33    | 5.105  | <a href="#">Show Details</a> |
| 04/16/2010 | SPTN EXT MKT IDX INV | DIVIDEND     | \$76.44    | 2.216  | <a href="#">Show Details</a> |
| 04/08/2010 | SPTN US BOND IDX INV | CONTRIBUTION | \$576.48   | 51.795 | <a href="#">Show Details</a> |
| 04/08/2010 | SPTN EXT MKT IDX INV | CONTRIBUTION | \$192.16   | 5.607  | <a href="#">Show Details</a> |
| 04/08/2010 | NB GENESIS - TR CL   | CONTRIBUTION | \$192.16   | 4.581  | <a href="#">Show Details</a> |
| 04/08/2010 | INVS VALUE II A      | CONTRIBUTION | \$288.24   | 19.865 | <a href="#">Show Details</a> |
| 04/08/2010 | FID DIVIDEND GR      | CONTRIBUTION | \$288.24   | 11.129 | <a href="#">Show Details</a> |
| 04/08/2010 | FID DIVERSIFD INTL   | CONTRIBUTION | \$384.32   | 13.518 | <a href="#">Show Details</a> |
| 04/05/2010 | INVS VALUE II A      | DIVIDEND     | \$30.84    | 2.125  | <a href="#">Show Details</a> |
| 03/31/2010 | SPTN US BOND IDX INV | DIVIDEND     | \$55.58    | 4.985  | <a href="#">Show Details</a> |
| 03/16/2010 | SPTN US BOND IDX INV | CONTRIBUTION | \$1,064.30 | 95.027 | <a href="#">Show Details</a> |
| 03/16/2010 | SPTN EXT MKT IDX INV | CONTRIBUTION | \$354.77   | 10.644 | <a href="#">Show Details</a> |
| 03/16/2010 | NB GENESIS - TR CL   | CONTRIBUTION | \$354.77   | 8.563  | <a href="#">Show Details</a> |

|            |                      |              |            |        |
|------------|----------------------|--------------|------------|--------|
| 03/16/2010 | INVS VALUE II A      | CONTRIBUTION | \$532.15   | 37.661 |
| 03/16/2010 | FID DIVIDEND GR      | CONTRIBUTION | \$532.15   | 21.286 |
| 03/16/2010 | FID DIVERSIFD INTL   | CONTRIBUTION | \$709.54   | 25.314 |
| 03/02/2010 | SPTN US BOND IDX INV | CONTRIBUTION | \$692.30   | 61.813 |
| 03/02/2010 | SPTN EXT MKT IDX INV | CONTRIBUTION | \$230.77   | 7.230  |
| 03/02/2010 | NB GENESIS - TR CL   | CONTRIBUTION | \$230.77   | 5.735  |
| 03/02/2010 | INVS VALUE II A      | CONTRIBUTION | \$346.15   | 25.359 |
| 03/02/2010 | FID DIVIDEND GR      | CONTRIBUTION | \$346.15   | 14.345 |
| 03/02/2010 | FID DIVERSIFD INTL   | CONTRIBUTION | \$461.54   | 17.145 |
| 02/26/2010 | SPTN US BOND IDX INV | DIVIDEND     | \$49.49    | 4.422  |
| 02/18/2010 | SPTN US BOND IDX INV | CONTRIBUTION | \$1,064.30 | 95.797 |
| 02/18/2010 | SPTN EXT MKT IDX INV | CONTRIBUTION | \$354.77   | 11.426 |
| 02/18/2010 | NB GENESIS - TR CL   | CONTRIBUTION | \$354.77   | 9.002  |
| 02/18/2010 | INVS VALUE II A      | CONTRIBUTION | \$532.15   | 39.565 |
| 02/18/2010 | FID DIVIDEND GR      | CONTRIBUTION | \$532.15   | 22.463 |
| 02/18/2010 | FID DIVERSIFD INTL   | CONTRIBUTION | \$709.54   | 26.505 |
| 02/03/2010 | SPTN US BOND IDX INV | CONTRIBUTION | \$692.30   | 62.034 |
| 02/03/2010 | SPTN EXT MKT IDX INV | CONTRIBUTION | \$230.77   | 7.646  |
| 02/03/2010 | NB GENESIS - TR CL   | CONTRIBUTION | \$230.77   | 6.017  |
| 02/03/2010 | INVS VALUE II A      | CONTRIBUTION | \$346.15   | 25.909 |

|            |                      |              |             |         |  |                              |
|------------|----------------------|--------------|-------------|---------|--|------------------------------|
| 02/03/2010 | FD DIVIDEND GR       | CONTRIBUTION | \$470.13    | 17.77   |  | <a href="#">Show Details</a> |
| 02/03/2010 | FD DIVERSIFD INTL    | CONTRIBUTION | \$461.54    | 17.075  |  | <a href="#">Show Details</a> |
| 01/29/2010 | SPTN US BOND IDX INV | DIVIDEND     | \$44.39     | 3.967   |  | <a href="#">Show Details</a> |
| 01/20/2010 | SPTN US BOND IDX INV | CONTRIBUTION | \$860.30    | 76.950  |  | <a href="#">Show Details</a> |
| 01/20/2010 | SPTN EXT MKT IDX INV | CONTRIBUTION | \$286.77    | 9.174   |  | <a href="#">Show Details</a> |
| 01/20/2010 | NB GENESIS - TR CL   | CONTRIBUTION | \$286.77    | 7.148   |  | <a href="#">Show Details</a> |
| 01/20/2010 | INVS VALUE II A      | CONTRIBUTION | \$430.15    | 31.035  |  | <a href="#">Show Details</a> |
| 01/20/2010 | FD DIVIDEND GR       | CONTRIBUTION | \$430.15    | 17.636  |  | <a href="#">Show Details</a> |
| 01/20/2010 | FD DIVERSIFD INTL    | CONTRIBUTION | \$573.54    | 20.403  |  | <a href="#">Show Details</a> |
| 01/11/2010 | SPTN US BOND IDX INV | Exchanges    | \$3,539.61  | 318.597 |  | <a href="#">Show Details</a> |
| 01/11/2010 | SPTN EXT MKT IDX INV | REALIZED G/L | \$49.90     | 0.000   |  | <a href="#">Show Details</a> |
| 01/11/2010 | SPTN EXT MKT-IDX INV | Exchanges    | -\$425.88   | -13.533 |  | <a href="#">Show Details</a> |
| 01/11/2010 | NB GENESIS - TR CL   | REALIZED G/L | \$1.83      | 0.000   |  | <a href="#">Show Details</a> |
| 01/11/2010 | NB GENESIS - TR CL   | Exchanges    | -\$24.66    | -0.607  |  | <a href="#">Show Details</a> |
| 01/11/2010 | INVS VALUE II A      | REALIZED G/L | \$121.41    | 0.000   |  | <a href="#">Show Details</a> |
| 01/11/2010 | INVS VALUE II A      | Exchanges    | -\$854.52   | -61.609 |  | <a href="#">Show Details</a> |
| 01/11/2010 | FD DIVIDEND GR       | REALIZED G/L | \$289.47    | 0.000   |  | <a href="#">Show Details</a> |
| 01/11/2010 | FD DIVIDEND GR       | Exchanges    | -\$1,636.19 | -66.189 |  | <a href="#">Show Details</a> |
| 01/11/2010 | FD DIVERSIFD INTL    | REALIZED G/L | \$41.06     | 0.000   |  | <a href="#">Show Details</a> |

|            |                    |           |           |         |
|------------|--------------------|-----------|-----------|---------|
| 01/11/2010 | FID DIVERSIFO INTL | Exchanges | -\$598.36 | -20,719 |
|------------|--------------------|-----------|-----------|---------|

Show Details

| Date       | Source                     | Transaction Type | Amount   | # Shares<br>or Units |
|------------|----------------------------|------------------|----------|----------------------|
| 12/31/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND         | \$53.22  | 4.697                |
| 12/30/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND         | \$47.42  | 1.578                |
| 12/17/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND         | \$152.54 | 6.216                |
| 12/10/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND         | \$41.52  | 1.487                |
| 12/03/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND         | \$269.50 | 10.699               |
| 11/30/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND         | \$53.94  | 4.691                |
| 10/29/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND         | \$53.79  | 4.637                |
| 10/15/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND         | \$111.85 | 9.659                |
| 09/30/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND         | \$52.69  | 4.523                |
| 09/16/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND         | \$32.01  | 2.331                |
| 09/08/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND         | \$54.91  | 2.341                |
| 08/31/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND         | \$53.93  | 4.621                |
| 07/30/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND         | \$54.86  | 4.750                |
| 07/07/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND         | \$31.91  | 2.459                |
| 06/30/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND         | \$47.98  | 4.186                |

|            |                            |              |             |          |                              |
|------------|----------------------------|--------------|-------------|----------|------------------------------|
| 05/28/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND     | \$54.49     | 4.826    | <a href="#">Show Details</a> |
| 04/30/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND     | \$57.33     | 5.105    | <a href="#">Show Details</a> |
| 04/16/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND     | \$76.44     | 2.216    | <a href="#">Show Details</a> |
| 04/08/2010 | 01 - DEFERRED COMPENSATION | CONTRIBUTION | \$1,921.60  | 106.495  | <a href="#">Show Details</a> |
| 04/05/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND     | \$30.84     | 2.125    | <a href="#">Show Details</a> |
| 03/31/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND     | \$55.58     | 4.985    | <a href="#">Show Details</a> |
| 03/16/2010 | 01 - DEFERRED COMPENSATION | CONTRIBUTION | \$3,547.68  | 198.495  | <a href="#">Show Details</a> |
| 03/02/2010 | 01 - DEFERRED COMPENSATION | CONTRIBUTION | \$2,307.68  | 131.627  | <a href="#">Show Details</a> |
| 02/26/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND     | \$49.49     | 4.422    | <a href="#">Show Details</a> |
| 02/18/2010 | 01 - DEFERRED COMPENSATION | CONTRIBUTION | \$3,547.68  | 204.758  | <a href="#">Show Details</a> |
| 02/03/2010 | 01 - DEFERRED COMPENSATION | CONTRIBUTION | \$2,307.68  | 133.455  | <a href="#">Show Details</a> |
| 01/29/2010 | 01 - DEFERRED COMPENSATION | DIVIDEND     | \$44.39     | 3.967    | <a href="#">Show Details</a> |
| 01/20/2010 | 01 - DEFERRED COMPENSATION | CONTRIBUTION | \$2,867.68  | 162.346  | <a href="#">Show Details</a> |
| 01/11/2010 | 01 - DEFERRED COMPENSATION | REALIZED G/L | \$503.67    | 0.000    | <a href="#">Show Details</a> |
| 01/11/2010 | 01 - DEFERRED COMPENSATION | Exchanges    | \$3,539.61  | 318.597  | <a href="#">Show Details</a> |
| 01/11/2010 | 01 - DEFERRED COMPENSATION | Exchanges    | -\$3,539.61 | -162.657 | <a href="#">Show Details</a> |

| Asset   | Type of Transaction | Capital Gain | Date     | Amount of Transaction |
|---|---------------------|--------------|----------|-----------------------|
| American Funds Growth Fund of America R4              | Purchase            |              | 12/22/10 | \$49.99               |
| American Funds Growth Fund of America R4              | Purchase            |              | 12/22/10 | \$27.44               |
| American Funds Growth Fund of America R4              | Purchase            |              | 12/22/10 | \$0.16                |
| American Funds Growth Fund of America R4              | Purchase            |              | 12/22/10 | \$487.63              |
| <b>American Funds Growth Fund of America R4 Total</b> |                     |              |          | <b>\$565.22</b>       |
| Cohen & Steers Realty                                 | Purchase            |              | 03/31/10 | \$0.64                |
| Columbia Small Cap                                    | Purchase            |              | 01/19/10 | \$4.01                |
| First Eagle Overseas A                                | Purchase            |              | 01/19/10 | \$0.04                |
| First Eagle Overseas A                                | Purchase            |              | 01/19/10 | \$0.04                |
| First Eagle Overseas A                                | Purchase            |              | 12/16/10 | \$77.61               |
| First Eagle Overseas A                                | Purchase            |              | 12/16/10 | \$0.04                |
| First Eagle Overseas A                                | Purchase            |              | 12/16/10 | \$139.01              |
| First Eagle Overseas A                                | Purchase            |              | 12/16/10 | \$1,378.91            |
| <b>First Eagle Overseas A Total</b>                   |                     |              |          | <b>\$1,595.65</b>     |
| Gabelli Small Cap Growth                              | Purchase            |              | 01/19/10 | \$1.00                |
| Gabelli Small Cap Growth                              | Purchase            |              | 01/19/10 | \$0.06                |
| Gabelli Small Cap Growth                              | Purchase            |              | 01/19/10 | \$0.03                |
| Gabelli Small Cap Growth                              | Purchase            |              | 01/19/10 | \$243.07              |
| Gabelli Small Cap Growth                              | Purchase            |              | 01/19/10 | \$5.35                |
| Gabelli Small Cap Growth                              | Purchase            |              | 01/19/10 | \$0.50                |
| Gabelli Small Cap Growth                              | Purchase            |              | 01/19/10 | \$0.06                |
| Gabelli Small Cap Growth                              | Purchase            |              | 01/19/10 | \$0.06                |
| Gabelli Small Cap Growth                              | Purchase            |              | 01/19/10 | \$0.56                |
| Gabelli Small Cap Growth                              | Purchase            |              | 01/19/10 | \$0.03                |
| Gabelli Small Cap Growth                              | Purchase            |              | 01/19/10 | \$1.54                |
| Gabelli Small Cap Growth                              | Purchase            |              | 01/19/10 | \$6.45                |
| <b>Gabelli Small Cap Growth Total</b>                 |                     |              |          | <b>\$258.71</b>       |
| Lazard Emerging Markets Equity Open                   | Purchase            |              | 06/14/10 | \$1,116.81            |



| Asset                               | Type of Transaction | Capital Gain | Date     | Amount of Transaction |
|-------------------------------------|---------------------|--------------|----------|-----------------------|
| Lazard Emerging Markets Equity Open | Purchase            |              | 06/14/10 | \$10,894.12           |
| Lazard Emerging Markets Equity Open | Purchase            |              | 06/14/10 | \$3.50                |
| Lazard Emerging Markets Equity Open | Purchase            |              | 06/14/10 | \$613.13              |
| Lazard Emerging Markets Equity Open | Purchase            |              | 08/09/10 | \$0.08                |
| Lazard Emerging Markets Equity Open | Purchase            |              | 08/09/10 | \$0.15                |
| Lazard Emerging Markets Equity Open | Purchase            |              | 08/09/10 | \$1.48                |
| Lazard Emerging Markets Equity Open | Purchase            |              | 09/23/10 | \$3.34                |
| Lazard Emerging Markets Equity Open | Purchase            |              | 09/23/10 | \$426.37              |
| Lazard Emerging Markets Equity Open | Purchase            |              | 09/23/10 | \$10,282.89           |
| Lazard Emerging Markets Equity Open | Purchase            |              | 09/23/10 | \$1,054.37            |
| Lazard Emerging Markets Equity Open | Purchase            |              | 12/28/10 | \$0.07                |
| Lazard Emerging Markets Equity Open | Purchase            |              | 12/28/10 | \$20.75               |
| Lazard Emerging Markets Equity Open | Purchase            |              | 12/28/10 | \$10.04               |
| Lazard Emerging Markets Equity Open | Purchase            |              | 12/28/10 | \$202.44              |

**Lazard Emerging Markets Equity Open Total**

\$24,629.54

|                                       |          |  |          |        |
|---------------------------------------|----------|--|----------|--------|
| Metropolitan West Total Return Bond M | Purchase |  | 01/19/10 | \$0.05 |
| Metropolitan West Total Return Bond M | Purchase |  | 01/19/10 | \$0.05 |
| Metropolitan West Total Return Bond M | Purchase |  | 01/19/10 | \$0.06 |
| Metropolitan West Total Return Bond M | Purchase |  | 01/29/10 | \$0.01 |
| Metropolitan West Total Return Bond M | Purchase |  | 01/29/10 | \$0.01 |
| Metropolitan West Total Return Bond M | Purchase |  | 01/29/10 | \$2.58 |
| Metropolitan West Total Return Bond M | Purchase |  | 02/26/10 | \$0.01 |
| Metropolitan West Total Return Bond M | Purchase |  | 02/26/10 | \$1.95 |
| Metropolitan West Total Return Bond M | Purchase |  | 03/31/10 | \$0.01 |
| Metropolitan West Total Return Bond M | Purchase |  | 03/31/10 | \$0.01 |
| Metropolitan West Total Return Bond M | Purchase |  | 03/31/10 | \$2.34 |
| Metropolitan West Total Return Bond M | Purchase |  | 04/30/10 | \$0.01 |
| Metropolitan West Total Return Bond M | Purchase |  | 04/30/10 | \$2.32 |
| Metropolitan West Total Return Bond M | Purchase |  | 04/30/10 | \$0.01 |

**Metropolitan West Total Return Bond M Total**

\$9.42

|                         |          |  |          |            |
|-------------------------|----------|--|----------|------------|
| Perkins Mid Cap Value T | Purchase |  | 01/19/10 | \$1.96     |
| Perkins Mid Cap Value T | Purchase |  | 06/14/10 | \$3.50     |
| Perkins Mid Cap Value T | Purchase |  | 06/14/10 | \$1,116.82 |

| Asset                   | Type of Transaction | Capital Gain | Date     | Amount of Transaction |
|-------------------------|---------------------|--------------|----------|-----------------------|
| Perkins Mid Cap Value T | Purchase            |              | 06/14/10 | \$613.14              |
| Perkins Mid Cap Value T | Purchase            |              | 06/14/10 | \$10,894.10           |
| Perkins Mid Cap Value T | Purchase            |              | 12/21/10 | \$8.89                |
| Perkins Mid Cap Value T | Purchase            |              | 12/21/10 | \$4.88                |
| Perkins Mid Cap Value T | Purchase            |              | 12/21/10 | \$86.73               |
| Perkins Mid Cap Value T | Purchase            |              | 12/21/10 | \$0.03                |

**Perkins Mid Cap Value T Total**

\$12,730.05

|                      |          |  |          |          |
|----------------------|----------|--|----------|----------|
| PIMCO Total Return D | Purchase |  | 01/19/10 | \$0.04   |
| PIMCO Total Return D | Purchase |  | 01/19/10 | \$0.03   |
| PIMCO Total Return D | Purchase |  | 01/19/10 | \$0.04   |
| PIMCO Total Return D | Purchase |  | 01/19/10 | \$0.02   |
| PIMCO Total Return D | Purchase |  | 01/19/10 | \$0.15   |
| PIMCO Total Return D | Purchase |  | 01/19/10 | \$0.03   |
| PIMCO Total Return D | Purchase |  | 01/19/10 | \$2.08   |
| PIMCO Total Return D | Purchase |  | 01/19/10 | \$8.82   |
| PIMCO Total Return D | Purchase |  | 01/29/10 | \$11.78  |
| PIMCO Total Return D | Purchase |  | 01/29/10 | \$6.14   |
| PIMCO Total Return D | Purchase |  | 01/29/10 | \$109.18 |
| PIMCO Total Return D | Purchase |  | 01/29/10 | \$0.14   |
| PIMCO Total Return D | Purchase |  | 01/29/10 | \$0.01   |
| PIMCO Total Return D | Purchase |  | 01/29/10 | \$1.34   |
| PIMCO Total Return D | Purchase |  | 02/26/10 | \$0.01   |
| PIMCO Total Return D | Purchase |  | 02/26/10 | \$11.57  |
| PIMCO Total Return D | Purchase |  | 02/26/10 | \$6.03   |
| PIMCO Total Return D | Purchase |  | 02/26/10 | \$0.13   |
| PIMCO Total Return D | Purchase |  | 02/26/10 | \$1.32   |
| PIMCO Total Return D | Purchase |  | 02/26/10 | \$107.18 |
| PIMCO Total Return D | Purchase |  | 03/31/10 | \$0.14   |
| PIMCO Total Return D | Purchase |  | 03/31/10 | \$0.01   |
| PIMCO Total Return D | Purchase |  | 03/31/10 | \$112.12 |
| PIMCO Total Return D | Purchase |  | 03/31/10 | \$12.10  |
| PIMCO Total Return D | Purchase |  | 03/31/10 | \$6.31   |
| PIMCO Total Return D | Purchase |  | 03/31/10 | \$1.38   |
| PIMCO Total Return D | Purchase |  | 04/30/10 | \$1.42   |
| PIMCO Total Return D | Purchase |  | 04/30/10 | \$0.14   |

Rep. Larry D. Bucshon  
Attachment to 2010 Form A, Schedule IV - Transactions  
Ohio Valley HearCare 401(k) Plan

| Asset                | Type of Transaction | Capital Gain | Date     | Amount of Transaction |
|----------------------|---------------------|--------------|----------|-----------------------|
| PIMCO Total Return D | Purchase            |              | 04/30/10 | \$0.01                |
| PIMCO Total Return D | Purchase            |              | 04/30/10 | \$12.47               |
| PIMCO Total Return D | Purchase            |              | 04/30/10 | \$6.50                |
| PIMCO Total Return D | Purchase            |              | 04/30/10 | \$115.50              |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$0.02                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$0.01                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$3.11                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$2.68                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$1.23                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$1.66                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$0.66                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$1.80                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$1.70                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$0.26                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$1.56                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$589.91              |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$306.25              |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$111.55              |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$579.33              |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$622.99              |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$0.01                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$0.02                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$3.09                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$1.40                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$0.51                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$2.64                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$2.88                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$1.19                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$1.46                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$1.68                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$0.67                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$0.78                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$0.91                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$0.37                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$1.46                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$1.00                |
| PIMCO Total Return D | Purchase            |              | 05/19/10 | \$0.62                |

| <u>Asset</u>         | <u>Type of Transaction</u> | <u>Capital Gain</u> | <u>Date</u> | <u>Amount of Transaction</u> |
|----------------------|----------------------------|---------------------|-------------|------------------------------|
| PIMCO Total Return D | Purchase                   |                     | 05/19/10    | \$681.94                     |
| PIMCO Total Return D | Purchase                   |                     | 05/19/10    | \$679.37                     |
| PIMCO Total Return D | Purchase                   |                     | 05/19/10    | \$265.50                     |
| PIMCO Total Return D | Purchase                   |                     | 05/19/10    | \$362.96                     |
| PIMCO Total Return D | Purchase                   |                     | 05/19/10    | \$144.86                     |
| PIMCO Total Return D | Purchase                   |                     | 05/19/10    | \$394.05                     |
| PIMCO Total Return D | Purchase                   |                     | 05/19/10    | \$263.97                     |
| PIMCO Total Return D | Purchase                   |                     | 05/28/10    | \$0.13                       |
| PIMCO Total Return D | Purchase                   |                     | 05/28/10    | \$11.40                      |
| PIMCO Total Return D | Purchase                   |                     | 05/28/10    | \$5.94                       |
| PIMCO Total Return D | Purchase                   |                     | 05/28/10    | \$115.51                     |
| PIMCO Total Return D | Purchase                   |                     | 06/14/10    | \$1,326.25                   |
| PIMCO Total Return D | Purchase                   |                     | 06/14/10    | \$12,934.27                  |
| PIMCO Total Return D | Purchase                   |                     | 06/14/10    | \$4.20                       |
| PIMCO Total Return D | Purchase                   |                     | 06/14/10    | \$536.31                     |
| PIMCO Total Return D | Purchase                   |                     | 06/30/10    | \$16.15                      |
| PIMCO Total Return D | Purchase                   |                     | 06/30/10    | \$8.05                       |
| PIMCO Total Return D | Purchase                   |                     | 06/30/10    | \$162.48                     |
| PIMCO Total Return D | Purchase                   |                     | 06/30/10    | \$0.16                       |
| PIMCO Total Return D | Purchase                   |                     | 07/30/10    | \$17.41                      |
| PIMCO Total Return D | Purchase                   |                     | 07/30/10    | \$8.69                       |
| PIMCO Total Return D | Purchase                   |                     | 07/30/10    | \$0.17                       |
| PIMCO Total Return D | Purchase                   |                     | 07/30/10    | \$175.21                     |
| PIMCO Total Return D | Purchase                   |                     | 08/31/10    | \$8.00                       |
| PIMCO Total Return D | Purchase                   |                     | 08/31/10    | \$0.16                       |
| PIMCO Total Return D | Purchase                   |                     | 08/31/10    | \$16.03                      |
| PIMCO Total Return D | Purchase                   |                     | 08/31/10    | \$161.34                     |
| PIMCO Total Return D | Purchase                   |                     | 09/30/10    | \$0.16                       |
| PIMCO Total Return D | Purchase                   |                     | 09/30/10    | \$8.23                       |
| PIMCO Total Return D | Purchase                   |                     | 09/30/10    | \$165.96                     |
| PIMCO Total Return D | Purchase                   |                     | 09/30/10    | \$16.49                      |
| PIMCO Total Return D | Purchase                   |                     | 10/29/10    | \$0.18                       |
| PIMCO Total Return D | Purchase                   |                     | 10/29/10    | \$184.04                     |
| PIMCO Total Return D | Purchase                   |                     | 10/29/10    | \$18.29                      |
| PIMCO Total Return D | Purchase                   |                     | 10/29/10    | \$9.12                       |
| PIMCO Total Return D | Purchase                   |                     | 11/30/10    | \$9.43                       |
| PIMCO Total Return D | Purchase                   |                     | 11/30/10    | \$0.19                       |

| Asset                             | Type of Transaction | Capital Gain | Date     | Amount of Transaction |
|-----------------------------------|---------------------|--------------|----------|-----------------------|
| PIMCO Total Return D              | Purchase            |              | 11/30/10 | \$18.90               |
| PIMCO Total Return D              | Purchase            |              | 11/30/10 | \$190.19              |
| PIMCO Total Return D              | Purchase            |              | 12/08/10 | \$3.31                |
| PIMCO Total Return D              | Purchase            |              | 12/08/10 | \$335.81              |
| PIMCO Total Return D              | Purchase            |              | 12/08/10 | \$167.49              |
| PIMCO Total Return D              | Purchase            |              | 12/08/10 | \$3,378.98            |
| PIMCO Total Return D              | Purchase            |              | 12/31/10 | \$0.21                |
| PIMCO Total Return D              | Purchase            |              | 12/31/10 | \$20.93               |
| PIMCO Total Return D              | Purchase            |              | 12/31/10 | \$10.44               |
| PIMCO Total Return D              | Purchase            |              | 12/31/10 | \$210.63              |
| PIMCO Total Return D              | Purchase            |              | 01/31/11 | \$173.50              |
| PIMCO Total Return D              | Purchase            |              | 01/31/11 | \$0.17                |
| PIMCO Total Return D              | Purchase            |              | 01/31/11 | \$17.24               |
| PIMCO Total Return D              | Purchase            |              | 02/28/11 | \$8.60                |
| PIMCO Total Return D              | Purchase            |              | 02/28/11 | \$17.68               |
| PIMCO Total Return D              | Purchase            |              | 02/28/11 | \$8.82                |
| PIMCO Total Return D              | Purchase            |              | 02/28/11 | \$0.17                |
| PIMCO Total Return D              | Purchase            |              | 02/28/11 | \$177.88              |
| PIMCO Total Return D              | Purchase            |              | 03/31/11 | \$9.34                |
| PIMCO Total Return D              | Purchase            |              | 03/31/11 | \$0.18                |
| PIMCO Total Return D              | Purchase            |              | 03/31/11 | \$18.73               |
| PIMCO Total Return D              | Purchase            |              | 03/31/11 | \$188.43              |
| PIMCO Total Return D              | Purchase            |              | 04/29/11 | \$18.86               |
| PIMCO Total Return D              | Purchase            |              | 04/29/11 | \$9.41                |
| PIMCO Total Return D              | Purchase            |              | 04/29/11 | \$0.19                |
| PIMCO Total Return D              | Purchase            |              | 04/29/11 | \$189.79              |
| <b>PIMCO Total Return D Total</b> |                     |              |          | <b>\$26,668.03</b>    |
| Scout International               | Purchase            |              | 06/14/10 | \$357.54              |
| Scout International               | Purchase            |              | 06/14/10 | \$2.81                |
| Scout International               | Purchase            |              | 06/14/10 | \$884.16              |
| Scout International               | Purchase            |              | 06/14/10 | \$8,622.83            |
| Scout International               | Purchase            |              | 06/25/10 | \$0.03                |
| Scout International               | Purchase            |              | 06/25/10 | \$3.18                |
| Scout International               | Purchase            |              | 06/25/10 | \$7.87                |
| Scout International               | Purchase            |              | 06/25/10 | \$76.79               |

| Asset                                    | Type of Transaction | Capital Gain | Date     | Amount of Transaction |
|--|---------------------|--------------|----------|-----------------------|
| Scout International                      | Purchase            |              | 12/17/10 | \$9.88                |
| Scout International                      | Purchase            |              | 12/17/10 | \$3.99                |
| Scout International                      | Purchase            |              | 12/17/10 | \$0.03                |
| Scout International                      | Purchase            |              | 12/17/10 | \$96.31               |
| <b>Scout International Total</b>         |                     |              |          | <u>\$10,065.42</u>    |
| Sound Shore                              | Purchase            |              | 01/19/10 | \$1.92                |
| Sound Shore                              | Purchase            |              | 06/24/10 | \$10.15               |
| Sound Shore                              | Purchase            |              | 06/24/10 | \$244.78              |
| Sound Shore                              | Purchase            |              | 06/24/10 | \$0.08                |
| Sound Shore                              | Purchase            |              | 06/24/10 | \$25.10               |
| Sound Shore                              | Purchase            |              | 12/30/10 | \$0.03                |
| Sound Shore                              | Purchase            |              | 12/30/10 | \$10.47               |
| Sound Shore                              | Purchase            |              | 12/30/10 | \$4.23                |
| Sound Shore                              | Purchase            |              | 12/30/10 | \$102.09              |
| <b>Sound Shore Total</b>                 |                     |              |          | <u>\$398.85</u>       |
| American Funds Growth Fund of America R4 | Sale                |              | 01/19/10 | \$0.05                |
| American Funds Growth Fund of America R4 | Sale                |              | 01/19/10 | \$0.05                |
| American Funds Growth Fund of America R4 | Sale                |              | 01/19/10 | \$1.92                |
| American Funds Growth Fund of America R4 | Sale                |              | 01/19/10 | \$4.01                |
| American Funds Growth Fund of America R4 | Sale                |              | 01/19/10 | \$1.96                |
| American Funds Growth Fund of America R4 | Sale                |              | 01/19/10 | \$2.08                |
| American Funds Growth Fund of America R4 | Sale                |              | 05/19/10 | \$681.94              |
| American Funds Growth Fund of America R4 | Sale                |              | 05/19/10 | \$3.11                |
| American Funds Growth Fund of America R4 | Sale                |              | 05/19/10 | \$1.70                |
| American Funds Growth Fund of America R4 | Sale                |              | 06/14/10 | \$3.50                |
| American Funds Growth Fund of America R4 | Sale                |              | 06/14/10 | \$1,116.82            |
| American Funds Growth Fund of America R4 | Sale                |              | 06/14/10 | \$613.14              |
| American Funds Growth Fund of America R4 | Sale                |              | 06/14/10 | \$613.13              |
| American Funds Growth Fund of America R4 | Sale                |              | 06/14/10 | \$10,894.12           |
| American Funds Growth Fund of America R4 | Sale                |              | 06/14/10 | \$3.50                |
| American Funds Growth Fund of America R4 | Sale                |              | 06/14/10 | \$1,116.81            |
| American Funds Growth Fund of America R4 | Sale                |              | 06/14/10 | \$10,894.10           |

| Asset   | Type of Transaction | Capital Gain | Date     | Amount of Transaction |
|---|---------------------|--------------|----------|-----------------------|
| <b>American Funds Growth Fund of America R4 Total</b> |                     |              |          |                       |
|   |                     |              |          | <u>\$25,951.94</u>    |
| Cohen & Steers Realty                                 | Sale                |              | 01/19/10 | \$0.06                |
| Cohen & Steers Realty                                 | Sale                |              | 01/19/10 | \$0.03                |
| Cohen & Steers Realty                                 | Sale                |              | 05/19/10 | \$111.55              |
| Cohen & Steers Realty                                 | Sale                |              | 05/19/10 | \$0.51                |
| Cohen & Steers Realty                                 | Sale                |              | 05/19/10 | \$0.26                |
| <b>Cohen &amp; Steers Realty Total</b>                |                     |              |          | <u>\$112.41</u>       |
| Columbia Small Cap                                    | Sale                |              | 01/19/10 | \$0.02                |
| Columbia Small Cap                                    | Sale                |              | 01/19/10 | \$0.03                |
| Columbia Small Cap                                    | Sale                |              | 05/19/10 | \$1.23                |
| Columbia Small Cap                                    | Sale                |              | 05/19/10 | \$0.67                |
| Columbia Small Cap                                    | Sale                |              | 05/19/10 | \$265.50              |
| <b>Columbia Small Cap Total</b>                       |                     |              |          | <u>\$267.45</u>       |
| First Eagle Overseas A                                | Sale                |              | 01/19/10 | \$0.50                |
| First Eagle Overseas A                                | Sale                |              | 05/19/10 | \$0.02                |
| First Eagle Overseas A                                | Sale                |              | 05/19/10 | \$1.80                |
| First Eagle Overseas A                                | Sale                |              | 05/19/10 | \$1.00                |
| First Eagle Overseas A                                | Sale                |              | 05/19/10 | \$394.05              |
| <b>First Eagle Overseas A Total</b>                   |                     |              |          | <u>\$397.37</u>       |
| Gabelli Small Cap Growth                              | Sale                |              | 05/19/10 | \$1.19                |
| Gabelli Small Cap Growth                              | Sale                |              | 05/19/10 | \$0.62                |
| Gabelli Small Cap Growth                              | Sale                |              | 05/19/10 | \$263.97              |
| <b>Gabelli Small Cap Growth Total</b>                 |                     |              |          | <u>\$265.78</u>       |
| Keeley Small Cap Value                                | Sale                |              | 01/19/10 | \$1.00                |
| Keeley Small Cap Value                                | Sale                |              | 01/19/10 | \$0.04                |
| Keeley Small Cap Value                                | Sale                |              | 01/19/10 | \$0.04                |
| Keeley Small Cap Value                                | Sale                |              | 01/19/10 | \$0.15                |

| Asset  | Type of Transaction | Capital Gain | Date     | Amount of Transaction |
|--|---------------------|--------------|----------|-----------------------|
| Keeley Small Cap Value                             | Sale                |              | 01/19/10 | \$0.04                |
| Keeley Small Cap Value                             | Sale                |              | 01/19/10 | \$0.56                |
| Keeley Small Cap Value                             | Sale                |              | 01/19/10 | \$8.82                |
| Keeley Small Cap Value                             | Sale                |              | 01/19/10 | \$243.07              |
| Keeley Small Cap Value                             | Sale                |              | 01/20/10 | \$0.02                |
| <b>Keeley Small Cap Value Total</b>                |                     |              |          | <b>\$253.74</b>       |
| Lazard Emerging Markets Equity Open                | Sale                |              | 01/19/10 | \$5.35                |
| Lazard Emerging Markets Equity Open                | Sale                |              | 01/19/10 | \$0.06                |
| Lazard Emerging Markets Equity Open                | Sale                |              | 05/19/10 | \$0.66                |
| Lazard Emerging Markets Equity Open                | Sale                |              | 05/19/10 | \$0.37                |
| Lazard Emerging Markets Equity Open                | Sale                |              | 05/19/10 | \$144.86              |
| <b>Lazard Emerging Markets Equity Open Total</b>   |                     |              |          | <b>\$151.30</b>       |
| Metropolitan West Total Return Bond M              | Sale                |              | 01/19/10 | \$6.45                |
| Metropolitan West Total Return Bond M              | Sale                |              | 05/19/10 | \$0.01                |
| Metropolitan West Total Return Bond M              | Sale                |              | 05/19/10 | \$579.33              |
| Metropolitan West Total Return Bond M              | Sale                |              | 05/19/10 | \$2.64                |
| Metropolitan West Total Return Bond M              | Sale                |              | 05/19/10 | \$1.46                |
| <b>Metropolitan West Total Return Bond M Total</b> |                     |              |          | <b>\$589.89</b>       |
| Perkins Mid Cap Value T                            | Sale                |              | 05/19/10 | \$0.02                |
| Perkins Mid Cap Value T                            | Sale                |              | 05/19/10 | \$1.40                |
| Perkins Mid Cap Value T                            | Sale                |              | 05/19/10 | \$0.78                |
| Perkins Mid Cap Value T                            | Sale                |              | 05/19/10 | \$306.25              |
| <b>Perkins Mid Cap Value T Total</b>               |                     |              |          | <b>\$308.45</b>       |
| PIMCO Total Return D                               | Sale                |              | 05/19/10 | \$1.56                |
| PIMCO Total Return D                               | Sale                |              | 05/19/10 | \$0.01                |
| PIMCO Total Return D                               | Sale                |              | 05/19/10 | \$2.88                |
| PIMCO Total Return D                               | Sale                |              | 05/19/10 | \$622.99              |



| <u>Asset</u> | <u>Type of Transaction</u> | <u>Capital Gain</u> | <u>Date</u> | <u>Amount of Transaction</u> |
|--------------|----------------------------|---------------------|-------------|------------------------------|
|--------------|----------------------------|---------------------|-------------|------------------------------|

**PIMCO Total Return D Total**

\$627.44

|                     |      |  |          |          |
|---------------------|------|--|----------|----------|
| Scout International | Sale |  | 01/19/10 | \$0.06   |
| Scout International | Sale |  | 01/19/10 | \$0.03   |
| Scout International | Sale |  | 01/19/10 | \$1.54   |
| Scout International | Sale |  | 05/19/10 | \$1.66   |
| Scout International | Sale |  | 05/19/10 | \$362.96 |
| Scout International | Sale |  | 05/19/10 | \$0.91   |

**Scout International Total**

\$367.16

|                            |      |  |          |          |
|----------------------------|------|--|----------|----------|
| Selected American Shares S | Sale |  | 01/19/10 | \$0.06   |
| Selected American Shares S | Sale |  | 01/19/10 | \$0.04   |
| Selected American Shares S | Sale |  | 01/19/10 | \$0.03   |
| Selected American Shares S | Sale |  | 05/19/10 | \$1.46   |
| Selected American Shares S | Sale |  | 05/19/10 | \$2.68   |
| Selected American Shares S | Sale |  | 05/19/10 | \$589.91 |

**Selected American Shares S Total**

\$594.18

|             |      |  |          |             |
|-------------|------|--|----------|-------------|
| Sound Shore | Sale |  | 05/19/10 | \$3.09      |
| Sound Shore | Sale |  | 05/19/10 | \$1.68      |
| Sound Shore | Sale |  | 05/19/10 | \$679.37    |
| Sound Shore | Sale |  | 06/14/10 | \$4.20      |
| Sound Shore | Sale |  | 06/14/10 | \$357.54    |
| Sound Shore | Sale |  | 06/14/10 | \$8,622.83  |
| Sound Shore | Sale |  | 06/14/10 | \$2.81      |
| Sound Shore | Sale |  | 06/14/10 | \$884.16    |
| Sound Shore | Sale |  | 06/14/10 | \$1,326.25  |
| Sound Shore | Sale |  | 06/14/10 | \$536.31    |
| Sound Shore | Sale |  | 06/14/10 | \$12,934.27 |
| Sound Shore | Sale |  | 09/23/10 | \$426.37    |
| Sound Shore | Sale |  | 09/23/10 | \$3.34      |
| Sound Shore | Sale |  | 09/23/10 | \$1,054.37  |
| Sound Shore | Sale |  | 09/23/10 | \$10,282.89 |

**Sound Shore Total**

\$37,119.48

# SCHEDULE IX - AGREEMENTS

Name Rep. Larry D. Bucshon

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

| Date          | Parties To                  | Terms of Agreement   |
|---------------|-----------------------------|--|
| Prior to 2010 | Ohio Valley HeartCare, Inc. | Group Life, Health & Disability Plan (Through last day of employment - 12/31/2010) |
| Prior to 2010 | Ohio Valley HearCare, Inc.  | 401(k) Retirement Plan   |
| Prior to 2010 | Ascension Health            | 401(k) Retirement Plan   |
| Prior to 2010 | Ascension Health            | 401(a) Retirement Plan   |
| Prior to 2010 | Ascension Health            | NQDC Retirement Plan   |