UNITED STATES HOUSE OF REPRESENTATIVES 2015 FINANCIAL DISCLOSURE STATEMENT	For Use by M	Form A For Use by Members, Officers, and Employees 2016	and Employees	d 91 AM	DELIVERICE
Name: Rep. Larry D. Bucshon Day	Daytime Telephone:	one:	U.S. 180	Part to	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
FILER X Member of or Candidate for State: IN STATUS U.S. House of Representatives District: 08		Officer or Employee	or Employing Office:	iffice:	
REPORT X 2015 Annual (Due: May 16, 2016)	Amendment		Termination Date of Ten	Termination Date of Termination:	
PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS	JESTIONS				
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	No	F. Did you have any reportable ag outside entity during the reporting year up through the date of filing?	portable agreemer e reporting period te of filing?	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes X No
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period? X	8	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	spouse, or your dependent otaling more than \$375 reporting period?	ent child receive any in value from a single	Yes No X
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	8	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more tha \$375 in value from a single source during the reporting period?	e, or your dependent nbursements for trangle source during	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes X No
D. Did you, your spouse, or your dependent child have any reportable Yes X liability (more than \$10,000) at any point during the reporting period?	- No	I. Did any individual or lieu of paying you for a reporting period?	organization make speech, appearar	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes No X
E. Did you hold any reportable positions during the reporting period or in Yes the current calendar year up through the date of filing?	No X	ATTACH THE CO	ORRESPOND	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	OU ANSWER "YES"
IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR 1	TRUST INFO	INFORMATION - AN	ISWER <u>EAC</u>	ANSWER <u>EACH</u> OF THESE QUE	QUESTIONS
IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	ering during the repo	rting period? If you an	swered "yes" to th	is question, please contact	Yes No X
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts this report details of such a trust that benefits you, your spouse, or dependent child?	nics and certain othe	- 3	d not be disclosed	need not be disclosed. Have you excluded from	Yes No X
EXEMPTION – Have you excluded from this report any other assets, "uneamed" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	e, transactions, or li	abilities of a spouse or cs.	your dependent ch	hild because they meet all	Yes No X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

attachment 3	Schwab Roth	Schwab IRA attachment	Schwab Brokerage A/C attachment 1	BB&T Bank	Old National		Examples:	4 % %	For bank and other cash accounts, if in all interest-bearing accounts, if it \$5,000, list every financial institution more than \$1,000 in interest-bearing. For rental and other real property held provide a compilete address or differential property, and a city and state. For an ownership interest in a private that is not publicly traded, state if the state of the sta	(do not use only tick for all IRAs and c 401(k) plans) provide the account that except	income during the year.	and (b) any other income that generate	production of income exceeding \$1,000 at	Asset and		SCHEDULE
ealth 401(a) - See	IRA A/C - See	A/C - See	erage A/C - See	k A/C	onal Bank A/Cs	ABC Hedge Fund X	Simon & Schuster	Mega Corp. Stock	For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. 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); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schadule A requirements, please refer to the instruction booklet.	revivue complete names of stocks and multial funds (do not use only ticker symbols). (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	er.	and (b) any other reportable asset or source of income that generated more than \$200 in "unearned"	oentry (a) each asset need for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period.	Asset and/or income source	BLOCK A	.E A – ASSETS & "UNEARNED INCOME"
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							Indefinite		\$1,001-\$15,000	And lighted in miscless.	Column M is for assets held by your spouse or dependent child in which	If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."	Indicate value or asset at close or the reporting period. If you use a valuation method other than fair market value, please specify the method used.			EA
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4	_								Over \$5,000,000 ≥	Column XII is for assets held by your spouse or dependent child n which you have no interest.	was earned	Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable	For assets for which you checked "Tax-Deterred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below.			
4									Spouse/DC Asset with Income over \$1,000,000°		Q	_				ļ 옥
								S(part)	Leave this column blank if there are no transactions that exceeded \$1,000.	period. If only a portion of an asset was sold, please indicate as follows: (\$ (part)).	exceeding \$1,000 in the reporting	sales (S), or exchanges (E)	Indicate if the asset had purchases (P).	Transaction	BLOCK E	8

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										Deaconess Defined Benefit Plan	Schwab IRA A/C - See attachment 9	Deaconess 457(f)Plan - See attachment 8	ر ا	1 (k) Plan-			Asset and/or Income Source	BLOCK A	SCHEDULE A – ASSETS & "UNEARNED INCOME"
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SCHEDULE B - TRANSACTIONS

Name: Rep. Larry D. Bucshon 으 ω

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						Schwab I	Deaconess	Deaconess 457B	Deacones	Ascension	Ascensio	Schwab Roth	Schwab II	Schwab E	Example		ins: If a sales gains" box, L gain income o	child for inverse a capital los ansactions bansactions bansactions bansactis sale of your an asset is sale	purchase, s
						IRA A/C - See attachment	s 457(f)Plan - See	Plan -	Deaconess 401(k)Plan- See	Ascension Health 401(k) - Se	Ascension Health 401(a) - S	IRA A/C -	IRA A/C - See attachment	Schwab Brokerage A/C - See	Mega Corp. Stock	Ą	Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A. *Column K is for assets solely held by your spouse or dependent child.	dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your
	:					hment 9	attachment 8	See attachment 7	attachment 6	See attachment S	See attachment 4	See attachment 3	ment 2	See attachment 1		Asset	capital gain in excess on tax-deferred account account of the country of the coun	of income. Include the propriet of an exchange cription of an exchange ise, or dependent chiese, it generated rental in tale, as the type of trails are as the type of trails.	ctions that exceeded
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																	Over \$1,000,000 (Spouse/DC Ass		

SCHEDULE C - EARNED INCOME

Name: Rep. Larry D. Bucshon Page ហ 앜 ω

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

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act

types of income (no	INCOME LIMITS and PROHIBITED INCOME: The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.	nsated at or above the "senior staff" rate e totally prohibited.	9 was \$27,225. In addition, certain
	Source (include date of receipt for honoraria)	Туре	Amount
	Keene State	Approved Teaching Fee	\$6,000
Examples:	State of Maryland	Legislative Pension	\$18,000
Lynnp	Civil War Roundtable (Oct. 2) Ontario County Board of Education	Spouse Speech Spouse Salary	\$1,000 N/A
Deaconess	ness Hospital	Spouse Salary	N/A

SCHEDULE D - LIABILITIES

Name: Rep. Larry D. Bucshon Page 6 8

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

_								ے ا	Amount of Liability	of Lia	bility			
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SP. DC, JT		Creditor	Date Liability Incurred MO/YR	Type of Liability	\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000 Over \$1,000,000* (Spouse/DC Liability)
	Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				×		_				
	Everl	Everhome Mortgage	01/2013	Mortgage on residence, Newburgh, IN						×				
	вв&т		12/2010	Mortgage on residence, Washington, DC				×						
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SCHEDULE E - POSITIONS

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

Position	Name of Organization
	NONE

SCHEDULE F - AGREEMENTS

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

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

SCHEDULE G – GIFTS

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

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

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

	Name:
	Rep.
	Larry
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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

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

	Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China-DC	*	~	z
Examples	Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	~	~	~
Ripen Society Atlantic Capit	Ripen Society & Franklin Center (Trans Atlantic Capital to Capital Exchange)	August 6-9	DC- Prague, Czech Republic - DC	አ	Ϋ́	А
Main St	Street Partnership	October 1-4	DC- Las Vegas - DC	У	Y	Ā

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Rep. Larry D. Bucshon

2015 Form A, Schedules A and B

Attachment No. 1



This Period

Year to Date

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

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

Investment Detail - Deposit Accounts

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

1/1/2015 to 12/31/2015

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

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

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

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

Proceeds \$0.00	Cost Basis \$0.00	Total Gain/Loss \$0.00 (N/A)	Long Term Gain/Loss \$0.00 (N/A)	Short Term Ga \$0.00 (N/A					
	·						C	Gain/Loss (\$ %)	
Symbol	▲ Name (Full Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
There is no	realized gain/le	oss information for the	timeframe you selected.						

Rep. Larry D. Bucshon

2015 Form A, Schedules A and B

Attachment No. 2



IRA ROLLOVER

Statement Period December 1-31, 2015

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

Investment Detail - Cash and Deposit Accounts

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

Investment Detail - Mutual Funds

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

SYMBOL: BSIIX



IRA ROLLOVER

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
DOUBLELINE FLEXIBLE INCM I SYMBOL: DFLEX	3,322.0750	9.6000	31,891.92	%8
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	3,514.5840	10.7800	37,887.22	10%
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
AQR MGD FUTURES STRAT FD CL I SYMBOL: AQMIX	741.0350	10.1800	7,543.74	5%
AQR STYLE PREMIA ALT FD CL I SYMBOL: QSPIX	2,110.5690	10.1400	21,401.17	%9
BLACKROCK GLOBAL ALLOCATION INSTL CL SYMBOL: MALOX	353.3330	17.9300	6,335.26	5%
BLACKROCK MULTI ASSET INCM PORT INST SYMBOL: BIICX	889.5020	10.5100	9,348.67	2%
BOSTON PARTNERS GLBL LONG SHORT INST SYMBOL: BGLSX	1,121.2040	10.7600	12,064.16	3%



Statement Period December 1-31, 2015



Investment Detail - Mutual Funds (continued)

Fauity Finds (continued)	Ousnetite	Market Price	Market Value	% of Account Assets
DOUBLELINE SHILLER EHNCD	4,002.5680	11.9100	47,670.58	13%
CAPE FD I SYMBOL: DSEEX				
FIRST EAGLE OVERSEAS	895.0080	22.4000	20,048.18	2%
SYMBOL: SGOIX				
TWEEDY BROWNE GLOBAL VALUE FUND	653.6480	24.4600	15,988.23	4%
SYMBOL: TBGVX				

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
ISHARES CORE S&P MID CAP	152.0000	139.3200	21,176.64	%9
ETF				
SYMBOL: IJH				
ISHARES CORE S&P SMALL	65.0000	110.1100	7,157.15	2%
CAP ETF				
SYMBOL: IJR				
ISHARES MSCI EAFE MIN	255.0000	64.8700	16,541.85	4%
VOLAT ETF				
SYMBOL: EFAV				



IRA ROLLOVER

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets
ISHARES RUSSELL 1000	266.0000	99,4800	26,461.68	7%
GROWTH ETF SYMBOL: IWF				
POWERSHARE FTSE RAFI US 1000 POR ETF SYMBOL: PRF	576.0000	86.8300	50,014.08	13%

70.212\$				BKOMNE LMEEDA	LBGAX	Long Term Cap Gain	\$102/62/71
19'9£1\$				ENND C FOBY F AYFNE B KOM NE L M EEDA	TBGVX	Short Term Cap Gain	\$107/57/71
\$105.03				REPARES CORE	HU	Cash Dividend	\$107/11/71
14.25\$				ETF S&P SMALL CAP TTF	ЯП	Cash Dividend	\$107/18/71
17,101\$				GROWTH ETF RUSSELL 1000 ISHARES	IWF	Cash Dividend	\$107/16/71
14.25.41				1000 POR ETF FTSE RAFI US 1000 POR ETF	ЬКЕ	Cash Dividend	\$107/18/71
82.601\$				EFEXIBFE INCM I DOOBFEFINE	DEFEX	Cash Dividend	\$102/16/21
67.04\$				INCM ÞOKL INSL MOFTI ÞSSEL BFÞCKKOCK	BIICX	Cash Dividend	\$107/18/71
\$112.02				CVÞE ED I ZHIFTEK EHNCD DONBFEFINE	DZEEX	Cash Dividend	\$107/18/71
98.69\$				OPPTY PORT STRAT INCM BLACKROCK	BSIIX	Cash Dividend	\$107/16/71
90.551\$				BD ŁD CF I LOLYF KELNKN DONBFEFINE	DBLTX	Cash Dividend	12/31/2012
JnuomA	Fees & Comm	Price	Quantity	Transactions Description ¹	Symbol	Action	Date

\$102/18/21 of \$102/1/1

	TV TOTO			
£Z.74 \$	CFOBYT BFYCKKOCK	MALOX	Cash Dividend	12/12/2012
20.0\$	151212 BVNK INL 150412-		Bank Interest	15/12/2015 go of
	LSNI			17/19/5012
75.04\$	FOR SHORT BOSTON	BCF2X	Short Term Cap Gain	\$102/11/71
68.8\$	FONG SHOKT PARTNERS GLBL INST	BCF2X	Long Term Cap Gain	\$107/21/71
6 <i>L</i> '£91\$	CF I OVERSEAS FUND FIRST EAGLE	SGOIX	Long Term Cap Gain	\$10 7/L 1/71
82.72\$	CF 1 OAEKSEYS ŁOND ŁIKST EAGLE	SGOIX	Short Term Cap Gain	\$107/11/70
L8.46\$	OVERSEAS FUND OVERSEAS FUND FIRST	RGOIX	Cash Dividend	\$107/11/71
09.742,1\$	AQR STYLE PREMIA ALT FD CL I	QSPIX	Cash Dividend	\$107/17/71
6E.E4\$	AQR MGD FUTURES STRAT FD CL I	XIMQA	Short Term Cap Gain	\$107/17/71
Z\$'88E\$	AQR MGD FUTURES STRAT FD CL I	XIMQA	Cash Dividend	12/21/2012
Lt-601\$	AQR MGD FUTURES STRAT FD CL I	XIMQA	Long Term Cap Gain	\$107/17/71
£2.52\$	INCW ÞOKL INSL WNFLI VSSEL BFVCKKOCK	BIICX	Short Term Cap Gain	\$107/\$3/5012
06 ⁻ 99£\$	INSLF SHOKL CKEDIL GFBF FONG BFYCKKOCK	Becix	Cash Dividend	\$107/\$7/71
96.082\$	INSLT OBELA BOKL SLKYL INCW BLYCKKOCK	BSIIX	Short Term Cap Gain	\$107/\$7/71
£1.071\$	EAFE MIN VOLAT ETF ETF	EŁYA	Cash Dividend	\$107/87/71
26.751\$	ENND BKOMNE TMEEDA	TBGVX	Cash Dividend	\$107/57/71
	ENND CFOBYT AYFNE			

			ALLOCATION INSTL CL				
12/15/2015	Short Term Cap Gain	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL				\$42.58
12/15/2015	Long Term Cap Gain	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL				\$495.61
12/04/2015	Long Term Cap Gain	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$741.68
12/03/2015	Sell	SWQXX	SCHWAB ADV CASH RESERVE	4,191.69	\$1.00		\$4,191.69
12/01/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	443.43	\$1.00		-\$443.43
11/30/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$119.95
11/30/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$57.68
11/30/2015	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$112.59
11/30/2015	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				\$38.07
11/30/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$115.14
11/24/2015	Buy	swqxx	SCHWAB ADV CASH RESERVE	220.23	\$1.00		-\$220.23
11/20/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	196.14	\$1.00		-\$196.14
11/18/2015	Buy	BGLSX	BOSTON PARTNERS GLBL LONG SHORT INST	1,121.204	\$10.80	\$20.00	-\$12,129.00
11/18/2015	Sell	DODFX	DODGE & COX INTL STOCK FUND	313.408	\$39.39	\$20.00	\$12,325.14
11/18/2015	Buy	IWF	ISHARES RUSSELL 1000 GROWTH ETF	266	\$100,499	\$7.95	-\$26,740.68
11/18/2015	Sell	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF	304	\$88.715	\$8.45	\$26,960.91
11/13/2015	Sell	SWQXX	SCHWAB ADV CASH RESERVE	919.2	\$1.00		\$919.20
11/12/2015	Advisor Fee		MGMTFEE TO ADVISOR				-\$919.20

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

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

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07/31/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$113.46
07/20/2015	Sell	swqxx	SCHWAB ADV CASH RESERVE	3,224	\$1.00		\$3,224.00
07/17/2015	Buy	DFLEX	DOUBLELINE FLEXIBLE INCM I	125.774	\$10.01	\$20.00	-\$1,279.00
07/17/2015	Buy	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	176.768	\$10.89	\$20,00	-\$1,945.00
07/17/2015	Buy	swqxx	SCHWAB ADV CASH RESERVE	3.33	\$1.00		-\$3.33
07/16/2015	Cash Dividend	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL				\$39.33
07/16/2015	Buy	SGOIX	FIRST EAGLE OVERSEAS FUND CL I	1,109.391	\$23.59	\$36.00	-\$26,206.53
07/16/2015	Sell	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	1,133.414	\$23.09		\$26,170.53
07/02/2015	Buy	swqxx	SCHWAB ADV CASH RESERVE	240.83	\$1.00		-\$240.83
07/01/2015	Cash Dividend	EFAV	ISHARES MSCI EAFE MIN VOLAT ETF				\$240.83
07/01/2015	Buy	swqxx	SCHWAB ADV CASH RESERVE	976.04	\$1.00		-\$976.04
06/30/2015	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$135.55
06/30/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$55.87
06/30/2015	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$108.55
06/30/2015	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				\$40.58
06/30/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$100.92
06/30/2015	Cash Dividend	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF				\$425.01
06/30/2015	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF				\$37.62
06/30/2015	Cash Dividend	IJH	ISHARES CORE S&P MID CAPETF				\$71.94
06/19/2015	Sell	SWQXX	SCHWAB ADV CASH RESERVE	46.74	\$1.00		\$46.74

06/18/2015	Buy	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	3,570.112	\$10.91	\$46.74	-\$38,996.66
06/18/2015	Sell	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N	3,573.387	\$10.90		\$38,949.92
06/08/2015	Buy	swqxx	SCHWAB ADV CASH RESERVE	4,649.7	\$1.00		-\$4,649.70
06/03/2015	Sell	swqxx	SCHWAB ADV CASH RESERVE	4,631	\$1.00		\$4,631.00
06/02/2015	Sell	PAAIX	PIMCO ALL ASSET INSTL CL	744.784	\$11.72	\$20.95	\$8,707.92
06/02/2015	Buy	BIICX	BLACKROCK MULTI ASSET INCM PORT INST	889.502	\$11.24	\$24,00	-\$10,022.00
06/02/2015	Buy	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL	353.333	\$20.85	\$20.00	-\$7,387.00
06/02/2015	Sell	VNQ	VANGUARD REIT ETF	110	\$79.3535	\$9.11	\$8,719.78
06/01/2015	Buy	swqxx	SCHWAB ADV CASH RESERVE	407.82	\$1.00		-\$407.82
05/29/2015	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$66.36
05/29/2015	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$115.80
05/29/2015	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$131.09
05/29/2015	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$94.57
05/14/2015	Buy	SWQXX	SCHWAB ADV CASH RESERVE	130.6	\$1.00		-\$130.60
05/12/2015	Buy	DFLEX	DOUBLELINE FLEXIBLE INCM I	1,202.187	\$10.06	\$29.03	-\$12,123.03
05/12/2015	Sell	MFCFX	MARSICO FLEXIBLE CAPITAL FD	982.005	\$17.85		\$17,528.79
05/12/2015	Sell	SREMX	STONE RIDGE REINSURANCE RISK PREM M	1,211.827	\$10.04	\$29.20	\$12,137.54
05/12/2015	Buy	EFAV	ISHARES MSCI EAFE MIN VOLAT ETF	255	\$68.25	\$8.95	-\$17,412.70
05/04/2015	Buy	swqxx	SCHWAB ADV CASH RESERVE	162.1	\$1.00		-\$162.10
05/01/2015	Buy	swqxx	SCHWAB ADV CASH RESERVE	340.54	\$1.00		-\$340.54

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

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

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

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

Proceeds \$200,684	Cost Basis \$195,804.40	Total Gain/ +\$4,880	Loss D.16 (2.49%)	Long Term Ga +\$8,205.	ain/Loss 98 (6.06%)	Short Term Gr -\$3,325.8	ain/Loss 2 (-5.51%)		
	- -							Gain/Loss (\$ %)	
Symbol	▲ Name (Full Short)		Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
YACKX	AMG YACKTMAN FD SVC		04/30/2015	702.699	\$17,173.10	\$15,660.67	+\$1,512.43	+\$1,512.43	
DODFX	DODGE & COX INTL STO	K FUND	09/04/2015	286.498	\$10,858.00	\$12,236.34	-\$1,378.34		-\$1,378.34
DODFX	DODGE & COX INTL STO	CK FUND	11/18/2015	313.408	\$12,325.14	\$13,385.66	-\$1,060.52		-\$1,060.52
DFLEX	DOUBLELINE FLEXIBLE IN	ICM I	09/04/2015	153.488	\$1,498.00	\$1,556.22	-\$58.22		-\$58.22
DBLTX	DOUBLELINE TOTAL RET	URN	09/04/2015	232.296	\$2,519.00	\$2,644.72	-\$125 72	-\$125.72	
SGOIX	FIRST EAGLE OVERSEAS	FUN	09/04/2015	214.383	\$4,720.00	\$4,986 35	-\$266.35	-\$266.35	
IJR	ISHARES CORE S&P SMA	LL C	09/04/2015	40	\$4,330.97	\$4,420.97	-\$90 00		-\$90.00
LCCIX	LEADER SHORT TERM BE) FD	01/27/2015	1,685.604	\$16,449.21	\$16,780 09	-\$330.88	-\$252.23	-\$78.65
LCTIX	LEADER TOTAL RETURN	FD I	01/27/2015	919.358	\$9,767.66	\$10,063.09	-\$295.43	-\$295.43	
MFCFX	MARSICO FLEXIBLE CAPI	TAL FD	05/12/2015	982.005	\$17,528.79	\$16,560.00	+\$968.79	+\$918.92	+\$49.87
PAAIX	PIMCO ALL ASSET INSTL	CL	06/02/2015	744.784	\$8,707.92	\$8,802.07	-\$94.15		-\$94.15
PRF	POWERSHARE FTSE RAF	I US	09/04/2015	70	\$5,834.61	\$4,842.81	+\$991.80	+\$991.80	
PRF	POWERSHARE FTSE RAF	1 US	11/18/2015	304	\$26,960.91	\$21,031.62	+\$5,929 29	+\$5,929.29	
SREMX	STONE RIDGE REINSURA	NCE	05/12/2015	1,211.827	\$12,137.54	\$12,633.25	-\$495.71		-\$495.71
VRSIX	STONE RIDGE US SM CAR	P VA	01/16/2015	1,675.468	\$16,634.91	\$17,573.00	-\$938.09	-\$908.17	-\$29.92
VRLMX	STONE RIDGE US VARIAN	I CE	01/16/2015	2,407.355	\$24,519.02	\$24,948.24	-\$429 22	-\$339.04	-\$90.18
VNQ	VANGUARD REIT ETF		06/02/2015	110	\$8,719.78	\$7,679.30	+\$1,040 48	+\$1,040.48	

Rep. Larry D. Bucshon

2015 Form A, Schedules A and B

Attachment No. 3



ROTH CONTRIBUTORY IRA

Statement Period December 1-31, 2015

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

Investment Detail - Cash and Deposit Accounts

Cash	Market Value	% of Account Assets
Cash	156.00	<1%
Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts X.Z	2,459.60	%2

Investment Detail - Mutual Funds

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



Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	287.5570	10.7800	3,099.86	%6
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
BLACKROCK GLOBAL ALLOCATION INSTL CL SYMBOL: MALOX	248.0580	17.9300	4,447.68	13%
BLACKROCK MULTI ASSET INCM PORT INST SYMBOL: BIICX	624.5550	10.5100	6,564.07	20%
FIRST EAGLE OVERSEAS FUND CL I SYMBOL: SGOIX	31.0140	22.4000	694.71	5%
PIMCO DIV AND INCM BUILDER FD D SYMBOL: PQIDX	1,011.6340	9.9200	10,035.41	30%

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

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

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

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

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

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

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

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

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

Proceeds \$17,663	Cost Basis .88 \$18,745.38	Total Gain/Loss -\$1,081.50		Long Term Gain/ -\$1,092.60		Short Term Gain/ +\$11.10 (2.5			
			-			•	-	Gain/Loss (\$ %)	
Symbol	▲ Name (Full Short)		Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
DLFNX	DOUBLELINE CORE F	FIXED IN	06/02/2015	288.415	\$3,166.80	\$3,112 00	+\$54.80	+\$54.80	
LCTIX	LEADER TOTAL RETU	JRN FD I	01/27/2015	210.55	\$2,222.36	\$2,315.00	-\$92.64	-\$92.64	
PAAIX	PIMCO ALL ASSET IN	STL CL	06/02/2015	1,016.683	\$11,886.92	\$12,941.68	-\$1,054.76	-\$1,054.76	
VNQ	VANGUARD REIT ETF	=	06/02/2015	5	\$387.80	\$376 70	+\$11.10		+\$11.10

2015 Form A, Schedules A and B

ACTIVITY BY FUNDS

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

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

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

Transfer Into Fund Date 04/24/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baird Aggregate Bond Instl	382.160438	10.970000	\$4,192.30
Employer Match	Baird Aggregate Bond Insti	468.852325	10.970000	\$5,143.31
Employer Mator	baird Aggregate boild mati	400.002020	Sub Total	\$9,335.61
Date 06/03/2015			332 (333)	40,000,0
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Prime Money Market Adm	440.070000	1.000000	\$44 0.07
Employer Match	Vanguard Prime Money Market Adm	539.890000	1.000000	\$539.89
			Sub Total	\$979.96
Date 07/24/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA US Targeted Value I	40.825909	22.000000	\$898.17
Employer Match	DFA US Targeted Value I	50.087273	22.000000	\$1,101.92
			Sub Total	\$2,000.09
Date 09/03/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	2.048482	45.790000	\$93.80
Employer Automatic	Baird Aggregate Bond Instl	13.373134	10.720000	\$143.36
Employer Match	American Funds EuroPacific Gr R4	2.512994	45.790000	\$115.07
Employer Match	Baird Aggregate Bond Instl	16.406716	10.720000	\$175.88
Date 11/20/2015			Sub Total	\$ 528.11
	<u>-</u> .			
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Hartford SmallCap Growth HLS IA	18.595444	25.460000	\$473.44
Employer Automatic	Steward Large Cap Enhanced Index Insti	22.615223	38.100000	\$861.64
Employer Match	Hartford SmallCap Growth HLS IA	22.813040	25.460000	\$580.82
Employer Match	Steward Large Cap Enhanced Index	27.745144	38.100000	\$1,057.09
	Instl		Cub Tatal	£0.070.00
Date 12/03/2015			Sub Total	\$2,972.99
	Fund	Linita	Linit Volus	A ma a const
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Institutional Index Insti Pl	4.493432 5.512737	188.030000	\$844.90
Employer Match	Vanguard Institutional Index Instl PI	5.512737	188.030000 Sub Total	\$1,036.56 \$1,881.46
		Employer A	Automatic Total	\$7,947.68
		_	er Match Total	\$9,750.54
			nto Fund Total	\$17,698.22
				,***
Transfer Out of Fund				
Date 04/24/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	-386.387387	10.850000	-\$4,192.30
Employer Match	PIMCO Total Return Insti	-474.037991	10.850000	-\$5,143.31
			Sub Total	-\$9,335.61

Transaction	History	

Date 06/03/2015				
	Ed	1.5-21-	I I alta y z a a a	
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baird Aggregate Bond Insti	-41.089636	10.710000	-\$440.07
Employer Match	Baird Aggregate Bond Instl	-50.409897	10.710000	-\$539.89
Date 07/24/2015			Sub Total	-\$979.96
Source	Fund	Units	Linit Value	Amount
-	· 		Unit Value	
Employer Automatic Employer Match	Prudential QMA Small Cap Value Z Prudential QMA Small Cap Value Z	-36.027690 -44.200445	24.930000 24.930000	-\$898.17 \$1.404.00
Employer watch	Frudential QiviA Sinali Cap Value 2	-44 .200 44 5	Sub Total	-\$1,101.92 - \$2,000.09
Date 09/03/2015			Odd Iotal	-\$2,000.03
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Principal LargeCap Growth I Inst	-6.123824	12.760000	-\$78.14
Employer Automatic	Transamerica Partners InstI Hi Yld Bd	-18.555426	8.570000	-\$76.14 -\$159.02
Employer Match	Principal LargeCap Growth I Inst	-7.512539	12.760000	-\$159.86
Employer Match	Transamerica Partners Instl Hi Yld Bd	-22.764294	8.570000	-\$195.09
			Sub Total	-\$528.11
Date 11/20/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baron Small Cap Retail	-14.693942	32.220000	-\$473,44
Employer Automatic	City National Rochdale Socially Rspnb	-79.508763	10.837100	-\$861.64
	Equity I			
Employer Match	Baron Small Cap Retail	-18.026844	32.220000	-\$580.82
Employer Match	City National Rochdale Socially Rspnb Equity I	-97.543689	10.837100	-\$1,057.09
	Equity (Sub Total	-\$2,972.99
Date 12/03/2015				4 2,512.55
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Steward Large Cap Enhanced Index	-22.615223	37.360000	-\$844.90
Employ of Flatoring to	Instl	22.010220	07.00000	-4044.90
Employer Match	Steward Large Cap Enhanced Index	-27.745144	37.360000	-\$1,036.56
	Instl			
		Paralauan A	Sub Total	-\$1,881.46
			utomatic Total er Match Total	-\$7,947.68 -\$9,750.54
			t of Fund Total	-\$ 3 ,750.54 -\$17,698.22
		rransiei Ou	torrana rotar	-\$17,030.22
Daily Dividends Date 01/30/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	0.388838		
Employer Match	PIMCO Total Return Insti	0.477585	10.930000 10.930000	\$4.25 \$5.22
Employor mator	T IMOO TOTAL NECTAL III III III	0.477000	Sub Total	\$9.47
Date 02/27/2015				70
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	0.423432	10.840000	\$4.59
Employer Match	PIMCO Total Return Insti	0.519373	10.840000	\$5.63
D			Sub Total	\$10.22
Date 03/31/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	0.472376	10.860000	\$5.13
Employer Match	PIMCO Total Return Insti	0.579190	10.860000	\$6.29
			Sub Total	\$11.42

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Date 04/24/2015				
Source				
Employer Automatic	Fund PIMCO Total Return Instl	Units	Unit Value	Amount
Employer Match	PIMCO Total Return Insti	0.823041	10.850000	\$8.93
Data Advanta	Total Retain insti	1.009217	10.850000	\$10.95
Date 06/30/2015			Sub Total	\$19.88
Source	Fund	Units		
Employer Automatic Employer Match	Vanguard Prime Money Market Adm	0.030000	Unit Value	Amount
employer match	Vanguard Prime Money Market Adm	0.030000	1.000000	\$0.03
Date 07/31/2015			1.000000 Sub Total	\$0.03
Source			Oub (Otal	\$0.06
Employer Automatic	Fund	Units	Unit Value	A
Employer Match	Vanguard Prime Money Market Adm	0.030000	1.000000	Amount
	Vanguard Prime Money Market Adm	0.040000	1.000000	\$0.03 \$0.04
Date 08/31/2015			Sub Total	\$0.0 7
Source	Fund			75.07
Employer Automatic	Vanguard Prime Money Market Adm	Units	Unit Value	Amount
Employer Match	Vanguard Prime Money Market Adm	0.040000	1.000000	\$0.04
Date 09/30/2015	,	0.050000	1.000000	\$0.05
Source			Sub Total	\$0.09
	Fund	Units	11-2161	
Employer Automatic Employer Match	Vanguard Prime Money Market Adm	0.050000	Unit Value	Amount
- mproyor mater	Vanguard Prime Money Market Adm	0.060000	1.000000 1.000000	\$0.05
Date 10/30/2015			Sub Total	\$0.06
Source	_			\$0.11
Employer Automatic	Fund Vanguard Brime Managett	Units	Unit Value	Amount
Employer Match	Vanguard Prime Money Market Adm Vanguard Prime Money Market Adm	0.050000	1.000000	\$0.05
Date Atlanta	Warket Adm	0.060000	1.000000	\$0.06
Date 11/30/2015			Sub Total	\$0.11
Source	Fund	Units.		
Employer Automatic	Vanguard Prime Money Market Adm	Units	Unit Value	Amount
Employer Match	Vanguard Prime Money Market Adm	0.060000 0.070000	1.000000	\$0.06
Date 12/31/2015		0.07.0000	1.000000 Sub Total	\$0.07
Source			Cub (Ola)	\$0.13
Employer Automatic	Fund	Units	Unit Value	A
Employer Match	Vanguard Prime Money Market Adm	0.100000	1.000000	Amount
	Vanguard Prime Money Market Adm	0.120000	1.000000	\$0.10 \$0.12
			Sub Total	\$0.22
		Employer Aut	omatic Total	\$23.26
		⊏mpioyer Daily Divi	Match Total dends Total	\$28.52
Periodic Dividends		Daily Divi	derius (otal	\$51.78
Date 03/13/2015				
Source				
Employer Automatic	Fund Transamerica Partners Instl Hi Yld Bd	Units	Unit Value	Amount
On Reinvestment Da	te 03/13/2015	1.111745	8.770000	\$9.75
Employer Automatic	Transamerica Partners Inet Mid Vol.	1.111745	8.770000	\$9.75
On Reinvestment Da Employer Match	te 03/13/2015	0.046980 0.046980	19.370000	\$0.91
Control March	Transamerica Partners Instl Hi Yld Bd	1.364880	19.370000 8.770000	\$0.91
			8.770000	\$11.97

On Reinvestment Da	ate 03/13/2015	1.364880	8.770000	\$11.97
Employer Match	Transamerica Partners Instl Mid Value	0.057305	19.370000	\$1.11
On Reinvestment Da	ate 03/13/2015	0.057305	19.370000	\$1.11
			Sub Total	\$23.74
Date 03/25/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Small Cap Index InstIPlus	0.001236	166.620000	\$0.21
On Reinvestment Da		0.001236	169.850000	\$0.21
Employer Match	Vanguard Small Cap Index InstIPlus	0.001531	166.620000	\$0.26
On Reinvestment Da	ate 03/24/2015	0.001531	169.850000	\$0.26
Date 03/27/2015			Sub Total	\$0.47
Source	Fund	Units	Unit Value	Amount
Employer Automatic	City National Rochdale Socially Rspnb Equity I	0.205566	11.160000	\$2.29
On Reinvestment Da		0.205566	11.140000	\$2.29
Employer Automatic	Dodge & Cox Stock	0.044461	175.750000	\$7.81
On Reinvestment Da	ate 03/26/2015	0.044461	175.660000	\$ 7.81
Employer Automatic	Vanguard Institutional Index Insti Pl	0.035640	188.190000	\$6.71
On Reinvestment Da	ate 03/26/2015	0.035640	187.710000	\$6.69
Employer Match	City National Rochdale Socially Rspnb Equity I	0.252244	11.160000	\$2.82
On Reinvestment Da	ate 03/26/2015	0.252244	11.140000	\$2.81
Employer Match	Dodge & Cox Stock	0.054537	175.750000	\$9.58
On Reinvestment Da		0.054537	175.660000	\$9.58
Employer Match	Vanguard Institutional Index InstI PI	0.043738	188.190000	\$8.23
On Reinvestment Da	ate 03/26/2015	0.043738	187.710000 Sub Total	\$8.21 \$37.44
Date 04/28/2015			Sub lotai	\$37. 44
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baird Aggregate Bond Instl	0.668493	10.920000	\$7.30
On Reinvestment Da		0.668493	10.950000	\$7.32
Employer Match	Baird Aggregate Bond Instl	0.820091	10.920000	\$8.96
On Reinvestment Da	ate 04/27/2015	0.820091	10.950000	\$8.98
Date 05/27/2015			Sub Total	\$16.26
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baird Aggregate Bond Instl	0.670055	10.820000	\$7.25
On Reinvestment Da		0.670055	10.820000	\$7.25
Employer Match	Baird Aggregate Bond Instl	0.821627	10.820000	\$8.89
On Reinvestment Da	ate 05/26/2015	0.821627	10.820000	\$8.89
			Sub Total	\$16.14
Date 06/09/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	0.144540	18.610000	\$2.69
On Reinvestment De		0.144540	18.680000	\$2.70
Employer Match	DFA International Small Company I	0.177730	18.610000	\$3.31
On Reinvestment Da	ate 06/08/2015	0.177730	18.680000	\$3.32
Date 06/12/2015			Sub Total	\$6.00
Source	Fund	Units	Unit Value	Amount
	·			
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	1.131730	8.730000	\$9.88

Employer Automatic	Transamerica Partners Instl Mid Value	0.040000	19.750000	\$0.79
On Reinvestment		0.040000	19.750000	\$0.79
Employer Match	Transamerica Partners Instl Hi Yld Bd	1.388316	8.730000	\$12.12
On Reinvestment	Date 06/12/2015	1.388316	8.730000	\$12.12
Employer Match	Transamerica Partners Instl Mid Value	0.049114	19.750000	\$0.97
On Reinvestment	Date 06/12/2015	0.049114	19.750000	\$0.97
			Sub Total	\$23.76
Date 06/22/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Institutional Index Instl Pl	0.019359	193.860000	\$3.75
On Reinvestment	Date 06/19/2015	0.019359	192.680000	\$3.73
Employer Match	Vanguard Institutional Index InstI PI	0.023770	193.860000	\$4 .61
On Reinvestment	Date 06/19/2015	0.023770	192.680000	\$ 4.58
			Sub Total	\$8.36
Date 06/26/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baird Aggregate Bond Instl	0.746954	10.630000	\$7.94
On Reinvestment	Date 06/25/2015	0.746954	10.670000	\$7.97
Employer Automatic	City National Rochdale Socially Rspnb	0.194301	11.590000	\$2.25
	Equity !			
On Reinvestment		0.194301	11.580000	\$2.25
Employer Match	Baird Aggregate Bond Instl	0.916589	10.630000	\$9.74
On Reinvestment		0.916589	10.670000	\$9.78
Employer Match	City National Rochdale Socially Rspnb Equity I	0.237478	11.590000	\$2.75
On Reinvestment	· ·	0.237478	11.580000	\$2.75
Off Homeodinon.	Duit 00/20/0	0.207 170		
			Sub Total	\$22.68
Date 06/29/2015			Sub Total	\$22.68
Date 06/29/2015	Fund	Units		\$22.68 Amount
Source	Fund Dodge & Cox Stock	Units 0.030822	Unit Value	Amount
Source Employer Automatic	Dodge & Cox Stock	0.030822	Unit Value 179.980000	Amount \$5.55
Source Employer Automatic On Reinvestment	Dodge & Cox Stock Date 06/25/2015	0.030822 <i>0.030822</i>	Unit Value 179.980000 183.960000	Amount \$5.55 <i>\$5.67</i>
Source Employer Automatic On Reinvestment Employer Match	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock	0.030822 <i>0.030822</i> 0.037834	Unit Value 179.980000 183.960000 179.980000	Amount \$5.55 <i>\$5.67</i> \$6.81
Source Employer Automatic On Reinvestment	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock	0.030822 <i>0.030822</i>	Unit Value 179.980000 183.960000	Amount \$5.55 \$5.67 \$6.81 \$6.96
Source Employer Automatic On Reinvestment Employer Match On Reinvestment	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock	0.030822 <i>0.030822</i> 0.037834	Unit Value 179.980000 183.960000 179.980000 183.960000	Amount \$5.55 <i>\$5.67</i> \$6.81
Source Employer Automatic On Reinvestment Employer Match On Reinvestment	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015	0.030822 0.030822 0.037834 0.037834	Unit Value 179.980000 183.960000 179.980000 183.960000 Sub Total	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36
Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 07/28/2015 Source	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015 Fund	0.030822 0.030822 0.037834 0.037834 Units	Unit Value 179.980000 183.960000 179.980000 183.960000 Sub Total	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36
Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 07/28/2015 Source Employer Automatic	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015 Fund Baird Aggregate Bond Instl	0.030822 0.030822 0.037834 0.037834 Units 0.670084	Unit Value 179.980000 183.960000 179.980000 183.960000 Sub Total Unit Value 10.720000	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36 Amount \$7.18
Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 07/28/2015 Source Employer Automatic On Reinvestment	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015 Fund Baird Aggregate Bond Instl Date 07/27/2015	0.030822 0.030822 0.037834 0.037834 Units 0.670084	Unit Value 179.980000 183.960000 179.980000 183.960000 Sub Total Unit Value 10.720000 10.730000	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36 Amount \$7.18 \$7.19
Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 07/28/2015 Source Employer Automatic On Reinvestment Employer Match	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015 Fund Baird Aggregate Bond Instl Date 07/27/2015 Baird Aggregate Bond Instl	0.030822 0.030822 0.037834 0.037834 Units 0.670084 0.670084 0.821994	Unit Value 179.980000 183.960000 179.980000 183.960000 Sub Total Unit Value 10.720000 10.730000 10.720000	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36 Amount \$7.18 \$7.19 \$8.81
Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 07/28/2015 Source Employer Automatic On Reinvestment	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015 Fund Baird Aggregate Bond Instl Date 07/27/2015 Baird Aggregate Bond Instl	0.030822 0.030822 0.037834 0.037834 Units 0.670084	Unit Value 179.980000 183.960000 179.980000 183.960000 Sub Total Unit Value 10.720000 10.730000 10.730000	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36 Amount \$7.18 \$7.19 \$8.81 \$8.82
Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 07/28/2015 Source Employer Automatic On Reinvestment Employer Match On Reinvestment	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015 Fund Baird Aggregate Bond Instl Date 07/27/2015 Baird Aggregate Bond Instl	0.030822 0.030822 0.037834 0.037834 Units 0.670084 0.670084 0.821994	Unit Value 179.980000 183.960000 179.980000 183.960000 Sub Total Unit Value 10.720000 10.730000 10.720000	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36 Amount \$7.18 \$7.19 \$8.81
Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 07/28/2015 Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 08/21/2015	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015 Fund Baird Aggregate Bond Instl Date 07/27/2015 Baird Aggregate Bond Instl Date 07/27/2015	0.030822 0.030822 0.037834 0.037834 Units 0.670084 0.670084 0.821994 0.821994	Unit Value 179.980000 183.960000 183.960000 Sub Total Unit Value 10.720000 10.730000 10.730000 Sub Total	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36 Amount \$7.18 \$7.19 \$8.81 \$8.82 \$15.99
Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 07/28/2015 Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 08/21/2015 Source	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015 Fund Baird Aggregate Bond Instl Date 07/27/2015 Baird Aggregate Bond Instl Date 07/27/2015 Fund Fund	0.030822 0.030822 0.037834 0.037834 Units 0.670084 0.821994 0.821994	Unit Value 179.980000 183.960000 179.980000 183.960000 Sub Total Unit Value 10.720000 10.730000 10.730000 Sub Total Unit Value	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36 Amount \$7.18 \$7.19 \$8.81 \$8.82 \$15.99
Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 07/28/2015 Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 08/21/2015 Source Employer Automatic	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015 Fund Baird Aggregate Bond Instl Date 07/27/2015 Baird Aggregate Bond Instl Date 07/27/2015 Fund Transamerica Partners Instl Mid Value	0.030822 0.030822 0.037834 0.037834 Units 0.670084 0.821994 0.821994 Units 0.211614	Unit Value 179.980000 183.960000 179.980000 183.960000 Sub Total Unit Value 10.720000 10.730000 10.730000 Sub Total Unit Value 17.910000	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36 Amount \$7.18 \$7.19 \$8.81 \$8.82 \$15.99 Amount \$3.79
Employer Automatic On Reinvestment Employer Match On Reinvestment Date 07/28/2015 Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 08/21/2015 Source Employer Automatic On Reinvestment	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015 Fund Baird Aggregate Bond Instl Date 07/27/2015 Baird Aggregate Bond Instl Date 07/27/2015 Fund Transamerica Partners Instl Mid Value Date 08/21/2015	0.030822 0.030822 0.037834 0.037834 Units 0.670084 0.821994 0.821994 Units 0.211614	Unit Value 179.980000 183.960000 179.980000 183.960000 Sub Total Unit Value 10.720000 10.730000 10.730000 Sub Total Unit Value 17.910000 17.910000	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36 Amount \$7.18 \$7.19 \$8.81 \$8.82 \$15.99 Amount \$3.79 \$3.79
Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 07/28/2015 Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 08/21/2015 Source Employer Automatic On Reinvestment Employer Automatic On Reinvestment	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015 Fund Baird Aggregate Bond Instl Date 07/27/2015 Baird Aggregate Bond Instl Date 07/27/2015 Fund Transamerica Partners Instl Mid Value Date 08/21/2015 Transamerica Partners Instl Mid Value	0.030822 0.030822 0.037834 0.037834 Units 0.670084 0.821994 0.821994 Units 0.211614 0.211614 0.259631	Unit Value 179.980000 183.960000 179.980000 183.960000 Sub Total Unit Value 10.720000 10.730000 10.730000 Sub Total Unit Value 17.910000 17.910000 17.910000	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36 Amount \$7.19 \$8.81 \$8.82 \$15.99 Amount \$3.79 \$3.79 \$4.65
Employer Automatic On Reinvestment Employer Match On Reinvestment Date 07/28/2015 Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 08/21/2015 Source Employer Automatic On Reinvestment	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015 Fund Baird Aggregate Bond Instl Date 07/27/2015 Baird Aggregate Bond Instl Date 07/27/2015 Fund Transamerica Partners Instl Mid Value Date 08/21/2015 Transamerica Partners Instl Mid Value	0.030822 0.030822 0.037834 0.037834 Units 0.670084 0.821994 0.821994 Units 0.211614	Unit Value 179.980000 183.960000 179.980000 183.960000 Sub Total Unit Value 10.720000 10.730000 10.730000 Sub Total Unit Value 17.910000 17.910000 17.910000	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36 Amount \$7.18 \$7.19 \$8.81 \$8.82 \$15.99 Amount \$3.79 \$3.79 \$4.65 \$4.65
Employer Automatic On Reinvestment Employer Match On Reinvestment Date 07/28/2015 Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 08/21/2015 Source Employer Automatic On Reinvestment Employer Automatic On Reinvestment Employer Automatic On Reinvestment Employer Automatic On Reinvestment	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015 Fund Baird Aggregate Bond Instl Date 07/27/2015 Baird Aggregate Bond Instl Date 07/27/2015 Fund Transamerica Partners Instl Mid Value Date 08/21/2015 Transamerica Partners Instl Mid Value	0.030822 0.030822 0.037834 0.037834 Units 0.670084 0.821994 0.821994 Units 0.211614 0.211614 0.259631	Unit Value 179.980000 183.960000 179.980000 183.960000 Sub Total Unit Value 10.720000 10.730000 10.730000 Sub Total Unit Value 17.910000 17.910000 17.910000	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36 Amount \$7.19 \$8.81 \$8.82 \$15.99 Amount \$3.79 \$3.79 \$4.65
Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 07/28/2015 Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 08/21/2015 Source Employer Automatic On Reinvestment Employer Automatic On Reinvestment On Reinvestment Employer Automatic On Reinvestment Employer Match On Reinvestment	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015 Fund Baird Aggregate Bond Instl Date 07/27/2015 Baird Aggregate Bond Instl Date 07/27/2015 Fund Transamerica Partners Instl Mid Value Date 08/21/2015 Transamerica Partners Instl Mid Value Date 08/21/2015	0.030822 0.030822 0.037834 0.037834 Units 0.670084 0.821994 0.821994 Units 0.211614 0.211614 0.259631	Unit Value 179.980000 183.960000 179.980000 183.960000 Sub Total Unit Value 10.720000 10.730000 10.730000 Sub Total Unit Value 17.910000 17.910000 17.910000 Sub Total	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36 Amount \$7.18 \$7.19 \$8.81 \$8.82 \$15.99 Amount \$3.79 \$3.79 \$4.65 \$4.65 \$8.44
Employer Automatic On Reinvestment Employer Match On Reinvestment Date 07/28/2015 Source Employer Automatic On Reinvestment Employer Match On Reinvestment Date 08/21/2015 Source Employer Automatic On Reinvestment Employer Automatic On Reinvestment Employer Automatic On Reinvestment Employer Automatic On Reinvestment	Dodge & Cox Stock Date 06/25/2015 Dodge & Cox Stock Date 06/25/2015 Fund Baird Aggregate Bond Instl Date 07/27/2015 Baird Aggregate Bond Instl Date 07/27/2015 Fund Transamerica Partners Instl Mid Value Date 08/21/2015 Transamerica Partners Instl Mid Value	0.030822 0.030822 0.037834 0.037834 Units 0.670084 0.821994 0.821994 Units 0.211614 0.211614 0.259631	Unit Value 179.980000 183.960000 179.980000 183.960000 Sub Total Unit Value 10.720000 10.730000 10.730000 Sub Total Unit Value 17.910000 17.910000 17.910000	Amount \$5.55 \$5.67 \$6.81 \$6.96 \$12.36 Amount \$7.18 \$7.19 \$8.81 \$8.82 \$15.99 Amount \$3.79 \$3.79 \$4.65 \$4.65

On Reinvestment [Date 08/25/2015	0.700560	10.720000	\$7.51
Employer Match	Baird Aggregate Bond Instl	0.859142	10.700000	\$9.19
On Reinvestment [0.859142	10.720000	\$9.21
			Sub Total	\$16.69
Date 09/10/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	0.142444	17.370000	\$2.47
On Reinvestment [Date 09/09/2015	0.142444	17.270000	\$2.46
Employer Automatic	DFA US Targeted Value I	0.132479	21.120000	\$2.80
On Reinvestment [Date 09/09/2015	0.132479	21.060000	\$2.79
Employer Match	DFA International Small Company I	0.174870	17.370000	\$3.04
On Reinvestment [Date 09/09/2015	0.174870	17.270000	\$3.02
Employer Match	DFA US Targeted Value I	0.162393	21.120000	\$3.43
On Reinvestment [Date 09/09/2015	0.162393	21.060000	\$3.42
Data 00/44/0045			Sub Total	\$11.74
Date 09/11/2015	.	11-2	11.2137.1	
Source	Fund	Units	Unit Value	Amount
Employer Automatic		0.978799	8.490000	\$8.31
On Reinvestment [0.978799	8.490000	\$8.31
Employer Automatic	Transamerica Partners Instl Mid Value	0.038571	17.630000	\$0.68
On Reinvestment E		0.038571	17.630000	\$0.68
Employer Match	Transamerica Partners Instl Hi Yld Bd	1.200236	8.490000	\$10.19
On Reinvestment [1.200236 0.047646	<i>8.490000</i> 17.630000	<i>\$10.19</i> \$0.84
Employer Match On Reinvestment [Transamerica Partners Instl Mid Value	0.047646	17.630000 17.630000	\$0.84 \$0.84
On Remvesument L	Date 09/11/2015	0.047040	Sub Total	\$0.04 \$20.02
Date 09/21/2015			Sub Total	\$20.02
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Institutional Index Instl PI	0.022931	179.620000	\$4.12
On Reinvestment [_	0.022931	178.800000	\$4.10
Employer Match	Vanguard Institutional Index Instl PI	0.028132	179.620000	\$5.05
On Reinvestment [Date 09/18/2015	0.028132	178.800000	\$5.03
			Sub Total	\$9.17
Date 09/25/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Small Cap Index InstlPlus	0.025278	152.080000	\$3.84
On Reinvestment [0.025278	153.100000	\$3.87
Employer Match	Vanguard Small Cap Index InstiPlus	0.031025	152.080000	\$4.72
On Reinvestment [Date 09/24/2015	0.031025	153.100000	\$4.75
			Sub Total	\$8.56
Date 09/28/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baird Aggregate Bond Instl	0.741363	10.740000	\$7.96
On Reinvestment [Date 09/25/2015	0.741363	10.710000	\$7.94
Employer Automatic	City National Rochdale Socially Rspnb Equity I	0.256809	10.010000	\$2.57
On Reinvestment [Date 09/25/2015	0.256809	10.280000	\$2.64
Employer Automatic	Dodge & Cox Stock	0.029251	158.630000	\$4.64
On Reinvestment [0.029251	162.730000	\$ 4.76
Employer Match	Baird Aggregate Bond Instl	0.909430	10.740000	\$9.77
On Reinvestment D		0.909430	10.710000	\$9.74
Employer Match	City National Rochdale Socially Rspnb Equity I	0.315175	10.010000	\$3 .15

On Reinvestment Date 09/25/2015	0.315175	10.280000	\$3.24
Employer Match Dodge & Cox Stock	0.035888	158.630000	\$5.69
On Reinvestment Date 09/25/2015	0.035888	162.730000	\$5.84
		Sub Total	\$33.78
Date 10/27/2015			
Source Fund	Units	Unit Value	Amount
Employer Automatic Baird Aggregate Bond Instl	0.687384	10.790000	\$7.42
On Reinvestment Date 10/26/2015	0.687384	10.780000	\$7.41
Employer Match Baird Aggregate Bond Instl	0.843228	10.790000	\$9.10
On Reinvestment Date 10/26/2015	0.843228	10.780000	\$9.09
Data 44/07/0045		Sub Total	\$16.52
Date 11/27/2015 Source Fund	Units	Unit Value	Amount
000.00	0.719775	10.680000	\$7.69
Employer Automatic Baird Aggregate Bond Insti On Reinvestment Date 11/25/2015	0.719775	10.670000	\$7.68
Employer Match Baird Aggregate Bond Instl	0.883786	10.680000	\$9.44
On Reinvestment Date 11/25/2015	0.883786	10.670000	\$9.43
Off Nonvestment Date 17/20/2010	0.000100	Sub Total	\$17.13
Date 12/11/2015			
Source Fund	Units	Unit Value	Amount
Employer Automatic Transamerica Partners Instl Hi Yld Bd	1.071156	7.870000	\$8.43
On Reinvestment Date 12/11/2015	1.071156	7.870000	\$8.43
Employer Automatic Transamerica Partners Instl Mid Value	0.314724	16.300000	\$5.13
On Reinvestment Date 12/11/2015	0.314724	16.300000	\$5.13
Employer Match Transamerica Partners Instl Hi Yld Bd	1.313850	7.870000	\$10.34
On Reinvestment Date 12/11/2015	1.313850	7.870000	\$10.34
Employer Match Transamerica Partners Instl Mid Value	0.385890	16.300000	\$6.29
On Reinvestment Date 12/11/2015	0.385890	16.300000	\$6.29
D-1- 40/47/004F		Sub Total	\$30.19
Date 12/17/2015 Source Fund	Units	Unit Value	Amount
	0.399530		\$6.76
Employer Automatic DFA International Small Company I	0.399530	16.920000 <i>17.020000</i>	\$6.80
On Reinvestment Date 12/16/2015 Employer Automatic DFA US Targeted Value I	0.250876	19.660000	\$4.93
Employer Automatic DFA US Targeted Value I On Reinvestment Date 12/16/2015	0.250876	19.970000	\$5.01
Employer Match DFA International Small Company I	0.490599	16.920000	\$8.30
On Reinvestment Date 12/16/2015	0.490599	17.020000	\$8.35
Employer Match DFA US Targeted Value I	0.307962	19.660000	\$6.05
On Reinvestment Date 12/16/2015	0.307962	19.970000	\$6.15
		Sub Total	\$26.04
Date 12/18/2015			
Source Fund	Units	Unit Value	Amount
Employer Automatic Harbor Mid Cap Growth Adm	0.239471	8.190000	\$1.96
On Reinvestment Date 12/17/2015	0.239471	8.310000	\$1.99
Employer Match Harbor Mid Cap Growth Adm	0.294826	8.190000	\$2.41
On Reinvestment Date 12/17/2015	0.294826	8.310000	\$2.45
Data 42/24/2015		Sub Total	\$4.37
Date 12/21/2015 Source Fund	Units	Unit Value	Amount
Employer Automatic Vanguard Institutional Index Instit PI	0.053713 <i>0.053713</i>	184.460000 183.010000	\$9.91 <i>\$9.8</i> 3
On Reinvestment Date 12/18/2015 Employer Match Vanguard Institutional Index InstI PI	0.065898	184.460000	\$12.16
Employer Match Vanguard Institutional Index Insti PI	0.000080	107.70000	Ψ12.10

On Reinvestment Date 12/18/2015	0.065898	183.010000 Sub Total	\$12.06 \$22.07
Date 12/22/2015		oub roun	422. 01
Source Fund	Units	Unit Value	Amount
Employer Automatic Dodge & Cox Stock	0.028628	161.710000	\$4.63
On Reinvestment Date 12/21/2015	0.028628	160.330000	\$4.59
Employer Automatic Principal LargeCap Growth I Inst	0.086993	11.910000	\$1.04
On Reinvestment Date 12/21/2015	0.086993	11.840000	\$1.03
Employer Match Dodge & Cox Stock	0.035115	161.710000	\$5.68
On Reinvestment Date 12/21/2015	0.035115	160.330000	\$ 5.63
Employer Match Principal LargeCap Growth I Inst	0.106419	11.910000	\$1.27
On Reinvestment Date 12/21/2015	0.106419	11.840000	\$1.26
		Sub Total	\$12.62
Date 12/23/2015			
Source Fund	Units	Unit Value	Amount
Employer Automatic Vanguard Small Cap Index InstiPlus	0.016511	154.830000	\$2.56
On Reinvestment Date 12/22/2015	0.016511	152.630000	\$2.52
Employer Match Vanguard Small Cap Index InstlPlus	0.020245	154.830000	\$3.13
On Reinvestment Date 12/22/2015	0.020245	152.630000	\$3.09
		Sub Total	\$5.69
Date 12/24/2015			
Source Fund	Units	Unit Value	Amount
Employer Automatic American Funds EuroPacific Gr R4	0.738366	44.800000	\$33.08
On Reinvestment Date 12/23/2015	0.738366	44.910000	\$33.16
Employer Match American Funds EuroPacific Gr R4	0.905812	44.800000	\$40.58
On Reinvestment Date 12/23/2015	0.905812	44.910000	\$40.68
D-4- 40/00/0045		Sub Total	\$73.66
Date 12/29/2015			_
Source Fund	Units	Unit Value	Amount
Employer Automatic Baird Aggregate Bond Instl	0.985889	10.590000	\$10.44
On Reinvestment Date 12/28/2015	0.985889	10.630000	\$10.48
Employer Match Baird Aggregate Bond Instl	1.208843	10.590000	\$12.80
On Reinvestment Date 12/28/2015	1.208843	10.630000	\$12.85
	Employer	Sub Total	\$23.24 \$234.92
		Automatic Total yer Match Total	\$288.21
	•	Dividends Total	\$523.13
		not include reinves	
Periodic Capital Gains			
Date 03/27/2015			
Source Fund	Units	Unit Value	Amount
Employer Automatic Dodge & Cox Stock	0.071445	175.750000	\$12.56
On Reinvestment Date 03/26/2015	0.071445	175.660000	\$12.55
Employer Match Dodge & Cox Stock	0.087669	175.750000	\$15.41
On Reinvestment Date 03/26/2015	0.087669	175.660000	\$15.40
		Sub Total	\$27.97
Date 08/21/2015			
Source Fund	Units	Unit Value	Amount
Employer Automatic Transamerica Partners Instl Mid Value	0.722501	17.910000	\$12.94
On Reinvestment Date 08/21/2015	0.722501	17.910000	\$12.94
Employer Match Transamerica Partners Instl Mid Value	0.886655	17.910000	\$15.88

On Reinvestment Date 08/21/2015		0.886655	17.910000	\$15.88
Date 12/11/2015			Sub Total	\$28.82
	Fd	11-4-	Unit Value	A
Source	Fund	Units		Amount
	rtners Instl Mid Value	1.103067	16.300000	\$17.98
On Reinvestment Date 12/11/2015		1.103067	16.300000	\$17.98
• •	rtners Instl Mid Value	1.352761	16.300000	\$22.05
On Reinvestment Date 12/11/2015		1.352761	16.300000 Sub Total	\$22.05
Date 12/17/2015			Sub lotal	\$40.03
Source	Fund	Units	Unit Value	Amount
Employer Automatic DFA Internation On Reinvestment Date 12/16/2015	onal Small Company I	0.751469	16.920000	\$12.71
•	US Townstand Makes I	<i>0.751469</i> 1.755633	<i>17.020000</i> 19.660000	\$12.79
Employer Automatic DFA On Reinvestment Date 12/16/2015	US Targeted Value I	1.755633	19.970000	\$34.52 <i>\$35.06</i>
	anal Small Company I	0.921857	16.920000	\$35.00 \$15.60
On Reinvestment Date 12/16/2015	onal Small Company I	0.921857	17.020000	\$15.60 \$15.69
	US Targeted Value I	2.153731	19.660000	\$42.34
On Reinvestment Date 12/16/2015	103 Targeted Value I	2.153731	19.970000	\$43.01
On Newwestment Date 12 10/2015		2.100701	Sub Total	\$105.17
Date 12/18/2015			Cub I Cui	ψ100.17
Source	Fund	Units	Unit Value	Amount
Employer Automatic Harbor	Mid Cap Growth Adm	6.672684	8.190000	\$54.65
On Reinvestment Date 12/17/2015	·	6.672684	8.310000	\$55.45
	argeCap Growth I Inst	15.831104	11.750000	\$186.02
On Reinvestment Date 12/17/2015		15.831104	11.960000	\$189.34
	Mid Cap Growth Adm	8.186522	8.190000	\$67.05
On Reinvestment Date 12/17/2015	•	8.186522	8.310000	\$68.03
Employer Match Principal La	argeCap Growth I Inst	19.422241	11.750000	\$228.21
On Reinvestment Date 12/17/2015		19.422241	11.960000	\$232.29
			Sub Total	\$535.93
Date 12/22/2015				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	0.362502	161.710000	\$58.62
On Reinvestment Date 12/21/2015		0.362502	160.330000	\$58.12
Employer Match	Dodge & Cox Stock	0. 444 770	161.710000	\$71.92
On Reinvestment Date 12/21/2015		0.444770	160.330000	\$71.31
D-1- 40/04/004F			Sub Total	\$130.54
Date 12/24/2015				
Source	Fund	Units	Unit Value	Amount
. •	ds EuroPacific Gr R4	0.550434	44.800000	\$24.66
On Reinvestment Date 12/23/2015		0.550434	44.910000	\$24.72
Employer Match American Fun	ds EuroPacific Gr R4	0.675128	44.800000	\$30.25
On Reinvestment Date 12/23/2015		0.675128	44.910000	\$30.32
			Sub Total	\$54.91
		, ,	utomatic Total	\$414.66
			er Match Total	\$508.71
		•	tal Gains Total	\$923.37
		* Totals do r	not include reinvestn	nent amounts

2015 Form A, Schedules A and B

Fund Name	Opening Balance	Money In	Money Out	Credits / Fees	Gain / Loss	Closing Balance	Number of Units
Short Bonds/Stable/	MMkt						
Vanguard Prime Money Market Adm	\$0.00	\$1,457.66	\$0.00	\$0.00	\$1.17	\$1,458.83	1458.830000
Interm./Long-Term	Bonds						
Baird Aggregate Bond Insti	\$0.00	\$14,361.35	-\$1,457.66	\$0.00	-\$215.33	\$12,688.36	1195.886593
PIMCO Total Return Instl	\$13,568.90	\$0.00	-\$13,886.52	\$0.00	\$317.62	\$0.00	0.000000
Aggressive Bonds							
Transamerica Partners Instl Hi Yld Bd	\$2,466.16	\$0.00	-\$526.72	\$0.00	-\$81.14	\$1,858.30	234.930666
Large-Cap Stocks							
Dodge & Cox Stock	\$5,504.19	\$0.00	\$0.00	\$0.00	-\$246.96	\$5,257.23	32.298490
City National Rochdale Socially Rspnb Equity l	\$2,985.37	\$0.00	-\$2,854.05	\$0.00	-\$131.32	\$0.00	0.000000
Steward Large Cap Enhanced Index Instl	\$0.00	\$2,854.05	-\$2,798.62	\$0.00	-\$55.43	\$0.00	0.000000
Vanguard Institutional Index Instl Pl	\$2,593.95	\$2,798.62	\$0.00	\$0.00	\$32.39	\$5,424.96	29.068006
Principal LargeCap Growth I Inst	\$5,494.18	\$0.00	-\$258.81	\$0.00	\$434.85	\$5,670.22	474.098403
Small/Mid-Cap Stoc	ks						
Transamerica Partners Instl Mid Value	\$1,038.82	\$0.00	\$0.00	\$0.00	-\$6.78	\$1,032.04	62.396708
Harbor Mid Cap Growth Adm	\$1,625.63	\$0.00	\$0.00	\$0.00	\$13,11	\$1,638.74	196.021675

Fund Name	Opening Balance	Money In	Money Out	Credits / Fees	Gain / Loss	Closing Balance	Number of Units
DFA US Targeted Value I	\$0.00	\$2,975.08	\$0.00	\$0.00	-\$164.35	\$2,810.73	142.315651
Prudential QMA Small Cap Value Z	\$3,053.85	\$0.00	-\$2,975.08	\$0.00	-\$78. 7 7	\$0.00	0.000000
Vanguard Small Cap Index InstiPlus	\$1,520.77	\$0.00	\$0.00	\$0.00	-\$55.02	\$1,465.75	9.572529
Baron Small Cap Retail	\$1,621.25	\$0.00	-\$1,568.20	\$0.00	-\$53.05	\$0.00	0.000000
Hartford SmallCap Growth HLS IA	\$0.00	\$1,568.20	\$0.00	\$0.00	-\$32.65	\$1,535.55	61.594658
International Stocks	S						
American Funds EuroPacific Gr R4	\$6,105.63	\$310.70	\$0.00	\$0.00	-\$49.66	\$6,366.67	143.039081
DFA International Small Company I	\$1,798.65	\$0.00	\$0.00	\$0.00	\$106.36	\$1,905.01	110.692073
Total	\$49,377.35	\$26,325.66	-\$26,325.66	\$0.00	-\$264.96	\$49,112.39	

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

Transfer Into Fund Date 04/24/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	1,265.863263	10.970000	\$13,886.52
			Sub Total	\$13,886.52
Date 06/03/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Рге-Тах	Vanguard Prime Money Market Adm	1,457.660000	1.000000	\$1,457.66
			Sub Total	\$1,457.66
Date 07/24/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA US Targeted Value I	135.230909	22.000000	\$2,975.08
Data 00/02/2015			Sub Total	\$2,975.08
Date 09/03/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	6.785324	45.790000	\$310.70
401(k) Pre-Tax	Baird Aggregate Bond Instl	44.293843	10.720000 Sub Total	\$474.83 \$785.53
Date 11/20/2015			Gub Total	\$100.00
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Hartford SmallCap Growth HLS IA	61.594658	25.460000	\$1,568.20
401(k) Pre-Tax	Steward Large Cap Enhanced Index	74.909449	38.100000	\$2,854.05
, ,	Instl			,_,
			Sub Total	\$4,422.25
Date 12/03/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	14.883902	188.030000	\$2,798.62
		404 (1)	Sub Total	\$2,798.62
		- "	() Pre-Tax Total Into Fund Total	\$26,325.66 \$26,325.66
		i i alisici	into runa rotai	420,323.00
Transfer Out of Fund Date 04/24/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	-1,279.863212	10.850000	-\$13,886.52
			Sub Total	-\$13,886.52
Date 06/03/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	-136.102708	10.710000	-\$1,457.66
D-1- 07/p 40045			Sub Total	-\$1,457.66
Date 07/24/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Prudential QMA Small Cap Value Z	-119.337496	24.930000	-\$2,975.08
Date 00/02/2015			Sub Total	-\$2,975.08
Date 09/03/2015		14.9	11.74.57.1	
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-20.282915	12.760000	-\$258.81

Transaction History				
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-61.460910	8.570000	-\$526.72
Date 11/20/2015			Sub Total	-\$785.53
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baron Small Cap Retail	-48.671494	32.220000	-\$1,568.20
401(k) Pre-Tax	City National Rochdale Socially Rspnb Equity I	-263.359433	10.837100	-\$2,854.05
Date 12/03/2015			Sub Total	-\$4,422.25
Source	Fund	Units	Unit Value	Amanumt
401(k) Pre-Tax	Steward Large Cap Enhanced Index	-74.909449	37.360000	Amount -\$2,798.62
10 (N) 1 10 Tax	Insti	-14.000440	37.300000	·φ2,1 90.02
		404 ()-	Sub Total	-\$2,798.62
		-) Pre-Tax Total t of Fund Total	-\$26,325.66 -\$26,325.66
Della Britania				720,020,00
Daily Dividends Date 01/30/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	1.289113	10.930000	\$14.09
Date 02/27/2015			Sub Total	\$14.09
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	1.403137	10.840000	\$15.21
is the rax	THIOO TOTAL NOTATION	1.400107	Sub Total	\$15.21
Date 03/31/2015				·
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	1.564457	10.860000	\$16.99
Dot- 04/04/0045			Sub Total	\$16.99
Date 04/24/2015	5	11.20		
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	2.726267	10.850000 Sub Total	\$29.58 \$29.58
Date 06/30/2015			Cab rougi	\$20.00
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Prime Money Market Adm	0.090000	1.000000	\$0.09
			Sub Total	\$0.09
Date 07/31/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Prime Money Market Adm	0.110000	1.000000	\$0.11
Date 08/31/2015			Sub Total	\$0.11
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Prime Money Market Adm	0.130000	1.000000	\$0.13
· <i>,</i>	,		Sub Total	\$0.13
Date 09/30/2015				

Fund

Vanguard Prime Money Market Adm

Units

0.160000

Unit Value

1.000000

Sub Total

Amount

\$0.16

\$0.16

Source

401(k) Pre-Tax

Transaction History				
Date 10/30/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Prime Money Market Adm	0.170000	1.000000	\$0.17
(I) (I) 10 Tux	varigation fillio money market falls	0.170000	Sub Total	\$0.17 \$0.17
Date 11/30/2015				44.11
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Prime Money Market Adm	0.190000	1.000000	\$0.19
、 ,		•	Sub Total	\$0.19
Date 12/31/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Prime Money Market Adm	0.320000	1.000000	\$0.32
			Sub Total	\$0.32
		•	k) Pre-Tax Total	\$77.04
		Daily I	Dividends Total	\$77.04
Periodic Dividends				
Date 03/13/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.684151	8.770000	\$32,31
` '	nt Date 03/13/2015	3.684151	8.770000	\$32,31
401(k) Pre-Tax	Transamerica Partners Insti Mid Value	0.155395	19.370000	\$3.01
On Reinvestmer	nt Date 03/13/2015	0.155395	19.370000	\$3.01
D / 00/05/00/4			Sub Total	\$35.32
Date 03/25/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Small Cap Index InstiPlus	0.004121	166.620000	\$0.69
On Reinvestmer	nt Date 03/24/2015	0.004121	169.850000	\$0.70
Date 03/27/2015			Sub Total	\$0.69
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	City National Rochdale Socially Rspnb	0.679533	11.160000	\$7.58
101(11) 110 1101	Equity I	0.070000	11.100000	Ψ1.56
On Reinvestmer	nt Date 03/26/2015	0.679533	11.140000	<i>\$7.57</i>
401(k) Pre-Tax	Dodge & Cox Stock	0.147216	175.750000	\$25.87
	nt Date 03/26/2015	0.147216	175.660000	\$25.86
401(k) Pre-Tax	Vanguard Institutional Index InstI PI at Date 03/26/2015	0.118161	188.190000	\$22.24
On Nemvesunen	n Date 03/20/2015	0.118161	<i>187.710000</i> Sub Total	<i>\$22.18</i> \$55.69
Date 04/28/2015			Oub rotal	\$55.65
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	2.214612	10.920000	\$24.18
` '	nt Date 04/27/2015	2.214612	10.950000	\$24.25
			Sub Total	\$24.18
Date 05/27/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	2.219039	10.820000	\$24.01
On Reinvestmen	t Date 05/26/2015	2.219039	10.820000	\$24.01
D-1 acinomó:-			Sub Total	\$24.01
Date 06/09/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	0.479657	18.610000	\$8.93

On Reinvestmer	nt Date 06/08/2015	0.479657	18.680000 Sub Total	\$8.96 \$8.93
Date 06/12/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.749141	8.730000	\$32.73
On Reinvestmer	nt Date 06/12/2015	3.749141	8.730000	\$32.73
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.132152	19.750000	\$2.61
On Reinvestmer	nt Date 06/12/2015	0.132152	19.750000	\$2.61
Date 06/22/2015			Sub Total	\$35.34
	F	11	Limit Malana	A
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index Instl PI at Date 06/19/2015	0.064200 <i>0.064200</i>	193.860000 <i>192.680000</i>	\$12.45 \$40.37
On Reinvesuner	IL Date 00/19/2015	0.004200	Sub Total	\$12.37 \$12.45
Date 06/26/2015			oub rotar	\$12.40
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	2.473290	10.630000	\$26.29
• •	nt Date 06/25/2015	2.473290	10.670000	\$26.39
401(k) Pre-Tax	City National Rochdale Socially Rspnb	0.642487	11.590000	\$7.45
_	Equity I			
On Reinvestmer	nt Date 06/25/2015	0.642487	11.580000	\$7.44
Date 06/29/2015			Sub Total	\$33.74
	Ford	11-34-	Hail Mallin	A
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.102142	179.980000	\$18.38 \$48.70
On Reinvesuner	it Date 00/23/2015	0.102142	183.960000 Sub Total	\$18.79 \$18.38
Date 07/28/2015			OUD TOUR	₩10.50
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	2.219944	10.720000	\$23.80
. ,	of Date 07/27/2015	2.219944	10.730000	\$23.82
			Sub Total	\$23.80
Date 08/21/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.701284	17.910000	\$12.56
On Reinvestmen	t Date 08/21/2015	0.701284	17.910000	\$12.56
			Sub Total	\$12.56
Date 08/26/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	2.320896	10.700000	\$24.83
On Reinvestmen	t Date 08/25/2015	2.320896	10.720000	\$24.88
D. I. 00/40/0045			Sub Total	\$24.83
Date 09/10/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	0.472496	17.370000	\$8.21
	t Date 09/09/2015	0.472496	17.270000	\$8.16
401(k) Pre-Tax	DFA US Targeted Value I t Date 09/09/2015	0.438272	21.120000	\$9.26
On Remvesumen	t Date 03/03/2013	0.438272	21.060000 Sub Total	\$9.23 \$17.47
Date 09/11/2015			10021	¥1171
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.240283	8.490000	\$27.51
· w · this i · tw- I CAA	Tanoamonoa i annois mati il 110 00	5.270205	0.70000	Ψ21.01

On Reinvestment Date	e 09/11/2015	3.240283	8.490000	\$27.51
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.128758	17.630000	\$2.27
On Reinvestment Date	e 09/11/2015	0.128758	17.630000	\$2.27
			Sub Total	\$29.78
Date 09/21/2015		41.7		
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index InstI PI	0.075951	179.620000	\$13.64
On Reinvestment Date	e 09/18/2015	0.075951	<i>178.800000</i> Sub Total	\$13.58
Date 09/25/2015			Sub rotal	\$13.64
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Small Cap Index InstIPlus	0.083801	152.080000	\$12.74
On Reinvestment Date		0.083801	153.100000	\$12.83
			Sub Total	\$12.74
Date 09/28/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Instl	2.456583	10.740000	\$26.38
On Reinvestment Date		2.456583	10.710000	\$26.31
401(k) Pre-Tax (City National Rochdale Socially Rspnb Equity I	0.850195	10.010000	\$8.51
On Reinvestment Date		0.850195	10.280000	\$8.74
401(k) Pre-Tax	Dodge & Cox Stock	0.096848	158.630000	\$15.36
On Reinvestment Date	-	0.096848	162.730000	\$15.76
			Sub Total	\$50.25
Date 10/27/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Insti	2.278293	10.790000	\$24.58
On Reinvestment Date	e 10/26/2015	2.278293	10.780000	<i>\$24.56</i>
Date 11/27/2015			Sub Total	\$24.58
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baird Aggregate Bond Insti	2.385192	10.680000	\$25.47
On Reinvestment Date		2.385192	10.670000	\$25.45
		2.000.02	Sub Total	\$25.47
Date 12/11/2015				•
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.548920	7.870000	\$27.93
On Reinvestment Date	e 12/11/2015	3.548920	7.870000	\$27.93
• • • • • • • • • • • • • • • • • • • •	Fransamerica Partners Instl Mid Value	1.042331	16.300000	\$16.99
On Reinvestment Date	e 12/11/2015	1.042331	16.300000	\$16.99
Date 12/17/2015			Sub Total	\$44.92
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax		1.324324		
On Reinvestment Date	DFA International Small Company I	1.324324	16.920000 <i>17.020000</i>	\$22.41 <i>\$22.54</i>
401(k) Pre-Tax	DFA US Targeted Value I	0.831247	19.660000	\$16.34
On Reinvestment Date		0.831247	19.970000	\$16.60
			Sub Total	\$38.75
Date 12/18/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	0.795427	8.190000	\$6.51

On Reinvestmen	t Date 12/17/2015	0.795427	8.310000	\$6.61
Date 12/21/2015			Sub Total	\$ 6.51
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index InstI PI	0.177914	184.460000	\$32.82
` '	t Date 12/18/2015	0.177914	183.010000	\$32.56
	. 54.5 625,0	0	Sub Total	\$32.82
Date 12/22/2015				**
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.094742	161.710000	\$15.32
` '	t Date 12/21/2015	0.094742	160.330000	\$15.19
401(k) Pre-Tax	Principal LargeCap Growth I Inst	0.288007	11.910000	\$3.43
On Reinvestment	t Date 12/21/2015	0.288007	11.840000	\$3.41
_			Sub Total	\$18.75
Date 12/23/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Small Cap Index InstIPlus	0.054642	154.830000	\$8.46
On Reinvestment	t Date 12/22/2015	0.054642	152.630000	\$8.34
Dete 40/04/0045			Sub Total	\$8.46
Date 12/24/2015				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	2.445780	44.800000	\$109.57
On Reinvestment	t Date 12/23/2015	2.445780	44.910000	\$109.84
Date 12/29/2015			Sub Total	\$109.57
Source	Fund	Linito	Limit Value	A
-	runu	Units	Unit Value	Amount
401/k) Dea Task	Daird Assessed Dand Insti	2.004240	40 500000	A04 57
401(k) Pre-Tax	Baird Aggregate Bond Instl	3.264346 3.264346	10.590000	\$34.57 \$34.70
	Baird Aggregate Bond Instl Date 12/28/2015	3.264346 3.264346	10.630000	\$34.70
	-	3.264346	10.630000 Sub Total	\$34.70 \$34.57
	-	3.264346 40 1(k	10.630000	\$34.70
	-	3.264346 401(k Periodic I	10.630000 Sub Total s) Pre-Tax Total	\$34.70 \$34.57 \$778.20 \$778.20
On Reinvestment Periodic Capital Gains	Date 12/28/2015	3.264346 401(k Periodic I	10.630000 Sub Total s) Pre-Tax Total Dividends Total	\$34.70 \$34.57 \$778.20 \$778.20
On Reinvestment Periodic Capital Gains Date 03/27/2015	t Date 12/28/2015	3.264346 401(k Periodic I * Totals do i	10.630000 Sub Total A) Pre-Tax Total Dividends Total not include reinvestr	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts
On Reinvestment Periodic Capital Gains Date 03/27/2015 Source	Fund	3.264346 401(k Periodic E * Totals do i	10.630000 Sub Total s) Pre-Tax Total Dividends Total not include reinvestr	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts
On Reinvestment Periodic Capital Gains Date 03/27/2015 Source 401(k) Pre-Tax	t Date 12/28/2015	3.264346 401(k Periodic E * Totals do I Units 0.236707	10.630000 Sub Total s) Pre-Tax Total Dividends Total not include reinvestr	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts Amount \$41.60
On Reinvestment Periodic Capital Gains Date 03/27/2015 Source 401(k) Pre-Tax	Fund Dodge & Cox Stock	3.264346 401(k Periodic E * Totals do i	10.630000 Sub Total s) Pre-Tax Total Dividends Total not include reinvestr	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts Amount \$41.60 \$41.58
On Reinvestment Periodic Capital Gains Date 03/27/2015 Source 401(k) Pre-Tax	Fund Dodge & Cox Stock	3.264346 401(k Periodic E * Totals do I Units 0.236707	10.630000 Sub Total S) Pre-Tax Total Dividends Total not include reinvestr Unit Value 175.750000 175.660000	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts Amount \$41.60
On Reinvestment Periodic Capital Gains Date 03/27/2015 Source 401(k) Pre-Tax On Reinvestment	Fund Dodge & Cox Stock	3.264346 401(k Periodic E * Totals do I Units 0.236707	10.630000 Sub Total S) Pre-Tax Total Dividends Total not include reinvestr Unit Value 175.750000 175.660000	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts Amount \$41.60 \$41.58
Periodic Capital Gains Date 03/27/2015 Source 401(k) Pre-Tax On Reinvestment	Fund Dodge & Cox Stock	3.264346 401(k Periodic E * Totals do i Units 0.236707 0.236707	10.630000 Sub Total A) Pre-Tax Total Dividends Total not include reinvestr Unit Value 175.750000 175.660000 Sub Total	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts Amount \$41.60 \$41.58 \$41.60 Amount
Periodic Capital Gains Date 03/27/2015 Source 401(k) Pre-Tax On Reinvestment Date 08/21/2015 Source	Fund Dodge & Cox Stock Date 03/26/2015 Fund Transamerica Partners Inst! Mid Value	3.264346 401(k Periodic E * Totals do I Units 0.236707 0.236707	10.630000 Sub Total S) Pre-Tax Total Dividends Total not include reinvestr Unit Value 175.750000 175.660000 Sub Total Unit Value	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts Amount \$41.60 \$41.58 \$41.60
Periodic Capital Gains Date 03/27/2015 Source 401(k) Pre-Tax On Reinvestment Date 08/21/2015 Source 401(k) Pre-Tax	Fund Dodge & Cox Stock Date 03/26/2015 Fund Transamerica Partners Inst! Mid Value	3.264346 401(k Periodic E * Totals do i Units 0.236707 0.236707 Units 2.393635	10.630000 Sub Total A) Pre-Tax Total Dividends Total not include reinvestr Unit Value 175.750000 175.660000 Sub Total Unit Value 17.910000	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts Amount \$41.60 \$41.58 \$41.60 Amount \$42.87
Periodic Capital Gains Date 03/27/2015 Source 401(k) Pre-Tax On Reinvestment Date 08/21/2015 Source 401(k) Pre-Tax	Fund Dodge & Cox Stock Date 03/26/2015 Fund Transamerica Partners Inst! Mid Value	3.264346 401(k Periodic E * Totals do i Units 0.236707 0.236707 Units 2.393635	10.630000 Sub Total S) Pre-Tax Total Dividends Total not include reinvestr Unit Value 175.750000 175.660000 Sub Total Unit Value 17.910000 17.910000	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts Amount \$41.60 \$41.58 \$41.60 Amount \$42.87 \$42.87
Periodic Capital Gains Date 03/27/2015 Source 401(k) Pre-Tax On Reinvestment Date 08/21/2015 Source 401(k) Pre-Tax On Reinvestment	Fund Dodge & Cox Stock Date 03/26/2015 Fund Transamerica Partners Inst! Mid Value	3.264346 401(k Periodic E * Totals do i Units 0.236707 0.236707 Units 2.393635	10.630000 Sub Total S) Pre-Tax Total Dividends Total not include reinvestr Unit Value 175.750000 175.660000 Sub Total Unit Value 17.910000 17.910000	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts Amount \$41.60 \$41.58 \$41.60 Amount \$42.87 \$42.87
Periodic Capital Gains Date 03/27/2015 Source 401(k) Pre-Tax On Reinvestment Date 08/21/2015 Source 401(k) Pre-Tax On Reinvestment	Fund Dodge & Cox Stock Date 03/26/2015 Fund Transamerica Partners Instl Mid Value	3.264346 401(k Periodic E * Totals do i Units 0.236707 0.236707 Units 2.393635 2.393635	10.630000 Sub Total A) Pre-Tax Total Dividends Total not include reinvestr Unit Value 175.750000 175.660000 Sub Total Unit Value 17.910000 17.910000 Sub Total	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts Amount \$41.60 \$41.58 \$41.60 Amount \$42.87 \$42.87 \$42.87
Periodic Capital Gains Date 03/27/2015 Source 401(k) Pre-Tax On Reinvestment Date 08/21/2015 Source 401(k) Pre-Tax On Reinvestment Date 12/11/2015 Source	Fund Dodge & Cox Stock Date 03/26/2015 Fund Transamerica Partners Inst! Mid Value Date 08/21/2015 Fund Transamerica Partners Inst! Mid Value	3.264346 401(k Periodic I * Totals do I Units 0.236707 0.236707 Units 2.393635 2.393635 Units	10.630000 Sub Total A) Pre-Tax Total Dividends Total not include reinvestr Unit Value 175.750000 175.660000 Sub Total Unit Value 17.910000 17.910000 Sub Total Unit Value	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts Amount \$41.60 \$41.58 \$41.60 Amount \$42.87 \$42.87 \$42.87
Periodic Capital Gains Date 03/27/2015 Source 401(k) Pre-Tax On Reinvestment Date 08/21/2015 Source 401(k) Pre-Tax On Reinvestment Date 12/11/2015 Source 401(k) Pre-Tax On Reinvestment	Fund Dodge & Cox Stock Date 03/26/2015 Fund Transamerica Partners Inst! Mid Value Date 08/21/2015 Fund Transamerica Partners Inst! Mid Value	3.264346 401(k Periodic E * Totals do i Units 0.236707 0.236707 Units 2.393635 2.393635 Units 3.653374	10.630000 Sub Total S) Pre-Tax Total Dividends Total not include reinvestra Unit Value 175.750000 175.660000 Sub Total Unit Value 17.910000 17.910000 Sub Total Unit Value 16.300000	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts Amount \$41.60 \$41.58 \$41.60 Amount \$42.87 \$42.87 \$42.87
Periodic Capital Gains Date 03/27/2015 Source 401(k) Pre-Tax On Reinvestment Date 08/21/2015 Source 401(k) Pre-Tax On Reinvestment Date 12/11/2015 Source 401(k) Pre-Tax On Reinvestment	Fund Dodge & Cox Stock Date 03/26/2015 Fund Transamerica Partners Inst! Mid Value Date 08/21/2015 Fund Transamerica Partners Inst! Mid Value	3.264346 401(k Periodic E * Totals do i Units 0.236707 0.236707 Units 2.393635 2.393635 Units 3.653374	10.630000 Sub Total S) Pre-Tax Total Dividends Total not include reinvestr Unit Value 175.750000 175.660000 Sub Total Unit Value 17.910000 17.910000 Sub Total Unit Value 16.300000 16.300000	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts Amount \$41.60 \$41.58 \$41.60 Amount \$42.87 \$42.87 \$42.87 \$42.87
Periodic Capital Gains Date 03/27/2015 Source 401(k) Pre-Tax On Reinvestment Date 08/21/2015 Source 401(k) Pre-Tax On Reinvestment Date 12/11/2015 Source 401(k) Pre-Tax On Reinvestment	Fund Dodge & Cox Stock Date 03/26/2015 Fund Transamerica Partners Inst! Mid Value Date 08/21/2015 Fund Transamerica Partners Inst! Mid Value	3.264346 401(k Periodic E * Totals do i Units 0.236707 0.236707 Units 2.393635 2.393635 Units 3.653374	10.630000 Sub Total S) Pre-Tax Total Dividends Total not include reinvestr Unit Value 175.750000 175.660000 Sub Total Unit Value 17.910000 17.910000 Sub Total Unit Value 16.300000 16.300000	\$34.70 \$34.57 \$778.20 \$778.20 nent amounts Amount \$41.60 \$41.58 \$41.60 Amount \$42.87 \$42.87 \$42.87 \$42.87

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

2015 Form A, Schedules A and B

Account Value

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

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

Deaconess 401k Plan

Investment	Shares/Units as of 12/31/2014	Shares/Units as of 12/31/2015	Price as of 12/31/2014	Price as of 12/31/2015	Account Value as of 12/31/2014	Account Value as of 12/31/2015
Stock investments					\$231,664.51	\$251,246.97
Large Cap	4 400 040	2.038.385	\$10,31	\$9.67	846 007 40	\$19,711.00
Mainstay Lgcp GR R1	1,630.010			*	\$18,867.40	
Sptn 500 Index ADV Mid-Cap	1,287.530	1,395.880	\$72.85	\$71.80	\$93,796.56	\$100,224.19
Sptn EXT Mkt Idx ADV International	665.278	754.447	\$55.18	\$50.20	\$36,710.04	\$37,873.25
FID Diversifd Intl K	0.000	29.687	\$34.39	\$34.99	\$0.00	\$1,038.75
Spin inti index ADV	2,210.922	2,571.861	\$37.22	\$35.93	\$82,290.51	\$92,399.78
Bond/Stable Value II	nv				\$123,901.39	\$142,428.27
Stable Value Metlife Fixed-NEW	0.000	0.000	\$1.00	\$1.00	\$0.00	\$0.00
			•	\$1.00	*****	
Metilfe Fixed-OLD Income	88,627.210	102,084.020	\$1.00	\$1.00	\$88,627.21	\$102,084.02
Pimco TQT Return ADM	3,309.022	4,006.381	\$10.66	\$10.07	\$35,274.18	\$40,344.25

Deaconess 401k Plan

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

Your Account Activity

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

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

Deaconess 401k Plan

View Detailed Transaction History for Deaconess 401k Plan

Activity	Metlife Fixed- NEW	Metlife Fixed- OLD	Pimco TOT Return ADM	Mainstay Lgcp GR R1
Beginning Balance	\$0.00	\$88,627.21	\$35,274.18	\$18,867.40
Employee Contribution	\$3,599.95	\$0.00	\$2,699.94	\$0.00
Employer Match	\$3,501.07	\$0.00	\$2,625.80	\$0.00
Conversion Adjustment	\$1,200.80	\$1,622.29	\$0.00	\$0.00
Exchanges	-\$8,301.82	\$11,834.52	-\$419.74	-\$322.39
Change in Account Value	\$0.00	\$0.00	\$164.07	\$1,165.99
Ending Balance	\$0.00	\$102,084.02	\$40,344.25	\$19,711.00
Dividends & Interest	\$1,200.80	\$1,622.29	\$2,426.98	\$2,293.78
Activity	Sptn EXT Mkt Idx ADV	Sptn Intl Index ADV	Sptn 500 Index ADV	FID Diversifd Inti K
Beginning Balance	\$36,710.04	\$82,290.51	\$93,796.56	\$0.00
Employee Contribution	\$1,799.93	\$0.00	\$5,400.08	\$4,500.10
Employer Match	\$1,750.53	\$0.00	\$5,251.60	\$4,376.33
Exchanges	-\$974.50	\$11,562.70	-\$5,493.88	-\$7,884.89
Change in Account Value	-\$1,412.75	-\$1,453.43	\$1,269.83	\$47.21
Ending Balance	\$37,873.25	\$92,399.78	\$100,224.19	\$1,038.75
Dividends & Interest	\$2,252.72	\$2,449.90	\$2,748.50	\$15.30
Activity	Total			
Beginning Balance	\$355,565.90			
Employee Contribution	\$18,000.00			
Employer Match	\$17,505.33			
Conversion Adjustment	\$2,823.09			
Exchanges	\$0.00			
Change in Account Value	-\$219.08			
Ending Balance	\$393,675.24			
Dividends & Interest	\$15,010.27			

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

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

8/12/2015 SPTN INTL INDEX ADV	Exchanges	11,562.70	291.472
8/12/2015 SPTN EXT MKT IDX ADV	REALIZED G/L	103.34	0
8/12/2015 SPTN EXT MKT IDX ADV	Exchanges	-974.5	-17.346
8/12/2015 SPTN 500 INDEX ADV	REALIZED G/L	1,259.88	0
8/12/2015 SPTN 500 INDEX ADV	Exchanges	-5,493.88	-74.554
8/12/2015 PIMCO TOT RETURN ADM	REALIZED G/L	-12.83	0
8/12/2015 PIMCO TOT RETURN ADM	Exchanges	-419.74	-39.487
8/12/2015 METLIFE FIXED-OLD	REALIZED G/L	87.71	87.71
8/12/2015 METLIFE FIXED-OLD	Exchanges	-90,249.50	-90,249.50
8/12/2015 METLIFE FIXED-NEW	Exchanges	93,782.20	93,782.20
8/12/2015 MAINSTAY LGCP GR R1	REALIZED G/L	83.77	0
8/12/2015 MAINSTAY LGCP GR R1	Exchanges	-322.39	-29.097
8/12/2015 FID DIVERSIFD INTL K	REALIZED G/L	47.37	0
8/12/2015 FID DIVERSIFD INTL K	Exchanges	-7,884.89	-210.096
8/10/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.711
8/10/2015 SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.63
8/10/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.695
8/10/2015 METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
8/10/2015 FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.626
7/31/2015 PIMCO TOT RETURN ADM	DIVIDEND	136.92	12.832
7/31/2015 METLIFE FIXED-OLD	REALIZED G/L	226.07	226.07
7/31/2015 METLIFE FIXED-NEW	REALIZED G/L	14.74	14.74
7/28/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	145.01	2.576
7/28/2015 SPTN 500 INDEX ADV	CONTRIBUTION	435.03	5.891
7/28/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	217.51	20.462
7/28/2015 METLIFE FIXED-NEW	CONTRIBUTION	290.02	290.02
7/28/2015 FID DIVERSIFD INTL K	CONTRIBUTION	362.53	9.563
7/13/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	62.66	1.087
7/13/2015 SPTN 500 INDEX ADV	CONTRIBUTION	188.01	2.539
7/13/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	94	8.885
7/13/2015 METLIFE FIXED-NEW	CONTRIBUTION	125.34	125.34
7/13/2015 FID DIVERSIFD INTL K	CONTRIBUTION	156.68	4.117
7/8/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	62.66	1.115
7/8/2015 SPTN 500 INDEX ADV	CONTRIBUTION	188.01	2.605
7/8/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	94	8.851
7/8/2015 METLIFE FIXED-NEW	CONTRIBUTION	125.34	125.34
7/8/2015 FID DIVERSIFD INTL K	CONTRIBUTION	156.68	4.316
7/1/2015 SPTN 500 INDEX ADV	DIVIDEND	627.48	8.567
6/30/2015 PIMCO TOT RETURN ADM	DIVIDEND	82.36	7.784
6/30/2015 METLIFE FIXED-OLD	REALIZED G/L	218.23	218.23
6/30/2015 METLIFE FIXED-NEW	REALIZED G/L	10.44	10.44
6/16/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	77.06	1.329
6/16/2015 SPTN 500 INDEX ADV	CONTRIBUTION	231.21	3.113
6/16/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	115.6	10.906
6/16/2015 METLIFE FIXED-NEW	CONTRIBUTION	154.14	154.14
6/16/2015 FID DIVERSIFD INTL K	CONTRIBUTION	192.68	5.13
6/11/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	1,750.53	30.103
6/11/2015 SPTN 500 INDEX ADV	CONTRIBUTION	5,251.60	70.293
6/11/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	2,625.80	248.42
6/11/2015 METLIFE FIXED-NEW	CONTRIBUTION	3,501.07	3,501.07
6/11/2015 FID DIVERSIFD INTL K	CONTRIBUTION	4,376.33	115.166
6/1/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.7
6/1/2015 SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.62
6/1/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.658
6/1/2015 METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
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6/1/2015 FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.656
5/31/2015 METLIFE FIXED-OLD	REALIZED G/L	224.95	224.95
5/31/2015 METLIFE FIXED-NEW	REALIZED G/L	4.58	4.58
5/29/2015 PIMCO TOT RETURN ADM	DIVIDEND	92.84	8.677
5/19/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	54.76	0.946
5/19/2015 SPTN 500 INDEX ADV	CONTRIBUTION	164.29	2.183
5/19/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	82.14	7.749
5/19/2015 METLIFE FIXED-NEW	CONTRIBUTION	109.52	109.52
5/19/2015 FID DIVERSIFD INTL K	CONTRIBUTION	136.91	3.543
5/4/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	126.52	2.217
5/4/2015 SPTN 500 INDEX ADV	CONTRIBUTION	379.57	5.083
5/4/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	189.78	17.72
5/4/2015 METLIFE FIXED-NEW	CONTRIBUTION	253.04	253.04
5/4/2015 FID DIVERSIFD INTL K	CONTRIBUTION	316.31	8.399
4/30/2015 PIMCO TOT RETURN ADM	DIVIDEND	83.83	7.784
4/30/2015 METLIFE FIXED-OLD	REALIZED G/L	217.16	217.16
4/30/2015 METLIFE FIXED-NEW	REALIZED G/L	3.59	3.59
4/22/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.695
4/22/2015 SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.627
4/22/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.59
4/22/2015 METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
4/22/2015 FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.669
4/10/2015 SPTN INTL INDEX ADV	DIVIDEND	16.1	0.399
4/10/2015 SPTN EXT MKT IDX ADV	DIVIDEND	517.53	8.921
4/10/2015 SPTN 500 INDEX ADV	DIVIDEND	358.74	4.836
4/8/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.689
4/8/2015 SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.642
4/8/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.559
4/8/2015 METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
4/8/2015 FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.683
4/1/2015 SPTN 500 INDEX ADV	DIVIDEND	422.55	5.794
3/31/2015 PIMCO TOT RETURN ADM	DIVIDEND	37.72	3.473
3/31/2015 METLIFE FIXED-OLD	REALIZED G/L	223.84	223.84
3/31/2015 METLIFE FIXED-NEW	REALIZED G/L	3.27	3.27
3/24/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.691
3/24/2015 SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.629
3/24/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.564
3/24/2015 METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
3/24/2015 FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.702
3/10/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.717
3/10/2015 SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.667
3/10/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.621
3/10/2015 METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
3/10/2015 FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.834
2/28/2015 METLIFE FIXED-OLD	REALIZED G/L	201.55	201.55
2/28/2015 METLIFE FIXED-NEW	REALIZED G/L	2.52	2.52
2/27/2015 PIMCO TOT RETURN ADM	DIVIDEND	33.41	3.082
2/24/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	52.36	0.91
2/24/2015 SPTN 500 INDEX ADV	CONTRIBUTION	157.09	2.092
2/24/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	78.54	7.259
2/24/2015 METLIFE FIXED-NEW	CONTRIBUTION	104.72	104.72
2/24/2015 FID DIVERSIFD INTL K	CONTRIBUTION	130.91	3.572
2/11/2015 SPTN EXT MKT IDX ADV	CONTRIBUTION	40.36	0.721
2/11/2015 SPTN 500 INDEX ADV	CONTRIBUTION	121.09	1.651
2/11/2015 PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.616

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

2015 Form A, Schedules A and B

Account Value

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

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

investment	Shares as of 12/31/2014	Shares as of 12/31/2015	Price as of 12/31/2014	Price as of 12/31/2015	Account Value as of 12/31/2014	Account Value as of 12/31/2015
Stock Investments					\$88,435.37	\$89,499.81
Large Cap			***	*** **	87.00F.50	87 645 48
FID Dividend GR K	239.232	262.650	\$33.38	\$30.25	\$7,985.56	\$7,945.16
Mainstay Locp GR R1	750.441	849.387	\$10.31	\$9.67	\$7,737.05	\$8,213.57
Sptn 500 Index ADV	330,448	339.821	\$72.85	\$71.80	\$24,073.14	\$24,399.15
Mid-Cap						
Spin EXT Mkt Idx ADV	144,291	153.340	\$55.18	\$50.20	\$7,961,98	\$7,697,67
Small Cap						
NB Genesis - TR CL International	121.144	133.743	\$59.24	\$53.74	\$7,176.57	\$7,187.35
FID Diversifd Intl K	591.872	80D.584	\$34.39	\$34.99	\$20,354.48	\$21,014,43
Sptn Inti Index ADV	353.213	362.997	\$37.22	\$35.93	\$13,146.59	\$13,042.48
Bond/Stable Value in	NV.				\$42,423.11	\$42,674.97
Spin US Bond Idx ADV	3.616.633	3.714.097	\$11.73	\$11.49	\$42,423,11	\$42,674,97

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

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

Detailed Transaction History

Activity

NB Genesis - TR CL

Mainstay Lgcp Sptn EXT Mkt Idx Sptn Inti Index GR R1 ADV ADV

Beginning Balance	\$7,176.57	\$7,737.05	\$7,961.98	\$13,146.5
Change in Account Value	\$10.78	\$476.52	-\$264.31	-\$104.1
Ending Balance	\$7,187.35	\$8,213.57	\$7,697.67	\$13,042.4
Dividends & Interest	\$676.02	\$955.82	\$462.73	\$346.1
Activity	Sptn 500 Index ADV	FID Diversifd Inti K	FID Dividend GR K	Sptn US Bond Idx AD
Beginning Balance	\$24,073.14	\$20,354.48	\$7,985.56	\$42,423.1
Change in Account Value	\$326.01	\$659.95	-\$40.40	\$251.8
Ending Balance	\$24,399.15	\$21,014.43	\$7,945.16	\$42,674.9
Dividends & Interest	\$671.13	\$309.55	\$692.43	\$1,138.7
Activity	Total		, <u> </u>	
Beginning Balance	\$130,858.48			
Change in Account Value	\$1,316.30			
Ending Balance	\$132,174.78			

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

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

2015 Form A, Schedules A and B

Deaconess Health System Inc Physicians Supplemental Plan

12/31/2015

Ending Balance on 12/31/15		\$11,658.58
ASSET CATEGORY	BALANCES ON	BALANCES AS
INVESTMENT OPTION	12/31/2015	% OF ASSETS
MONEY MARKET		
TD Bank USA Institutional Money Market	\$11,658.58	100.00%
TOTAL	\$11,658.58	100.00%

Amount	\$0.10	\$0.10	\$0.10	\$0.10	\$0.09	\$0.08	\$1.00 \$4,437.07	\$0.06	\$0.06	\$0.06	\$0.06	\$0.06	\$0.05	\$0.01
	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Quantity Price	0.1	0.1	0.1	0.1	0.09	0.08	4437.07	90.0	90.0	90.0	90.0	90.0	0.05	0.01
Fund Nami Action Transaction Type	TD Bank UREINVDIV Dividend of \$0.10 to TD Bank USA Institutional Money Market.	TD Bank UREINVDIV Dividend of \$0.10 to TD Bank USA Institutional Money Market.	TD Bank UREINVDIV Dividend of \$0.10 to TD Bank USA Institutional Money Market.	TD Bank UREINVDIV Dividend of \$0.10 to TD Bank USA Institutional Money Market.	TD Bank UREINVDIV Dividend of \$0.09 to TD Bank USA Institutional Money Market.	TD Bank UREINVDIV Dividend of \$0.08 to TD Bank USA Institutional Money Market.	TD Bank UBuy 1/1/17 Phys. SRP of \$4437.07 to TD Bank USA Institutional Money Market.	TD Bank UREINVDIV Dividend of \$0.06 to TD Bank USA Institutional Money Market.	TD Bank UREINVDIV Dividend of \$0.06 to TD Bank USA Institutional Money Market.	TD Bank UREINVDIV Dividend of \$0.06 to TD Bank USA Institutional Money Market.	TD Bank UREINVDIV Dividend of \$0.06 to TD Bank USA Institutional Money Market.	TD Bank UREINVDIV Dividend of \$0.06 to TD Bank USA Institutional Money Market.	TD Bank UREINVDIV Dividend of \$0.05 to TD Bank USA Institutional Money Market.	TD Bank UREINVDIV Dividend of \$0.01 to TD Bank USA Institutional Money Market.
(if Security	FTCIMA	FTCIMA	FTCIMA	FTCIMA	FTCIMA	FTCIMA	FTCIMA	FTCIMA						
Date Category Portfolio(if Security	12/31/2015 1/1/2017 P N/A	11/30/2015 1/1/2017 P N/A	10/30/2015 1/1/2017 P N/A	9/30/2015 1/1/2017 P N/A	8/31/2015 1/1/2017 P N/A	7/31/2015 1/1/2017 P N/A	7/13/2015 1/1/2017 P N/A	6/30/2015 1/1/2017 P N/A	5/29/2015 1/1/2017 P N/A	4/30/2015 1/1/2017 P N/A	3/31/2015 1/1/2017 P N/A	2/27/2015 1/1/2017 P N/A	1/30/2015 1/1/2017 P N/A	1/2/2015 1/1/2017 P N/A

2015 Form A, Schedules A and B



IRA ROLLOVER

Statement Period December 1-31, 2015

Year To Date	367.25
This Period	250.34
Income Summary	Cash Dividends

Investment Detail - Cash and Deposit Accounts

Cash	% of Account Market Value Assets	ccount
Cash	30.17	<1%
Deposit Accounts	% of Account Market Value	ccount
Deposit Accounts X.2	294.63	2%

Investment Detail - Mutual Funds

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

Assets 3%

343.40

9.6000

35.7710

% of Account





Market Value Market Price Quantity Investment Detail - Mutual Funds (continued) Bond Funds (continued)

SYMBOL: DFLEX

DOUBLELINE FLEXIBLE INCM

Investment Detail - Other Assets

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

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

▼ Date	Action	Details	Symbol	Description ¹ (Full Short)	Quantity	Price	Fees & Comm	Amount
12/31/2015	Cash Dividend		BSIIX	BLACKROCK STRAT INCM OPP			THE STATE OF THE S	\$4.56
12/31/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM			·	\$1.18
12/31/2015	Cash Dividend		UR	ISHARES CORE S&P SMALL C				\$24.43
12/23/2015	Short Term Cap Gain		BSIIX	BLACKROCK STRAT INCM OPP				\$20.00
12/23/2015	Cash Dividend		BGCIX	BLACKROCK GLBL LONG SHOR				\$200.17
12/03/2015	Seil	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	74.46	\$1.00		\$74.46
12/01/2015	Buy	Trade Details	swzx	SCH ADV CASH RESRV PREM	5.35	\$1.00		-\$5,35
11/30/2015	Cash Dividend		BSIIX	BLACKROCK STRAT INCM OPP				\$4.11
11/30/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM				\$1.24
11/13/2015	Seil	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	29.86	\$1.00		\$29.86
11/12/2015	Advisor Fee			MGMTFEE TO ADVISOR				-\$29.86
11/02/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	5.12	\$1.00	·	-\$5.12
10/30/2015	Cash Dividend		BSIIX	BLACKROCK STRAT INCM OPP				\$3.96
10/30/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE				\$1.16
10/02/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	17.54	\$1.00		-\$17.54
10/01/2015	Cash Dividend		IJR	ISHARES CORE S&P SMALL C				\$17.54
10/01/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	4.61	\$1.00	·	-\$4.61
09/30/2015	Cash Dividend		BSIIX	BLACKROCK STRAT INCM OPP				\$3,30
09/30/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM				\$1.31

09/01/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	5.08	\$1.00		-\$5.06
08/31/2015	Cash Dividend		BSIIX	BLACKROCK STRAT INCM OPP		•		\$3,88
08/31/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE				\$1.†B
08/03/2015	∄uy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	2.71	\$1.00		-\$2.71
07/31/2015	Cash Dividend		esiix	BLACKROCK STRAT INCM OPP				\$1.54
07/31/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM				\$1.17
07/20/2015	Seti	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	2,214	\$1.00		\$2,214.00
07/17/2015	Buy	Trade Details	BSIIX	BLACKROCK STRAT INCM OPP	217.013	\$10.11	\$20.00	-\$2,214.00
07/01/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	18.64	\$1.00		-\$18.54
05/30/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM				\$1.0B
06/30/2015	Cash Dividend		IJR	ISHARES CORE S&P SMALL C				\$17.58
06/01/2015	∄uy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	1.01	\$1.00		-\$1.01
05/29/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE				\$1.01
05/01/2015	Bıry	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	1.3	\$1.00		-\$1.30
04/30/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM				\$1.30
04/01/2015	Buy	Trade Details	swzxx	SCH ADV CASH RESRV PREM	22.03	\$1.00		-\$22.03
03/31/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM				\$1.43
03/31/2015	Cash Dividend		IJR	ISHARES CORE SAP ETF SMA				\$20.60
03/02/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	1.3	\$1.00		-\$1.30
02/27/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM				\$1.30
02/02/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	1.48	\$1.00		-\$1.48
01/30/2015	Cash Dividend		DFLEX	DOUBLELINE FLEXIBLE INCM				\$1.48
01/21/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	682.74	\$1.00		-\$862.74
01/16/2015	Sell	Trade Details	VRLMX	STONE RIDGE US VARIANCE	599.431	\$10.20	\$20.00	\$8,094.20
01/16/2015	Buy	Trade Details	U R	ISHARES CORE S&P ETF SMA	49	\$110.439	\$19.95	-\$5,431.46
01/08/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	30.78	\$1.00		-\$30.76
01/07/2015	Short Term Cap Gain		VRLMX	STONE RIDGE US VARIANCE				\$30.78
01/02/2015	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	1.89	\$ 1.00		-\$1.69

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