

**HAND DELIVERED**  
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2014 MAY 15 AM 9:01

U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)

**UNITED STATES HOUSE OF REPRESENTATIVES**  
**2013 FINANCIAL DISCLOSURE STATEMENT**

Form A  
For Use by Members, Officers, and Employees

Name: Rep. Larry D. Bucshon Daytime Telephone: \_\_\_\_\_

<b>FILER STATUS</b>	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: IN District: 08	<input type="checkbox"/> Officer or Employee	Employing Office: _____
<b>REPORT TYPE</b>	<input checked="" type="checkbox"/> 2013 Annual (Due: May 15, 2014)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination Date: _____	

**PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS**

<b>A.</b> 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? <b>or</b> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>F.</b> Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>B.</b> Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>G.</b> Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>C.</b> Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>H.</b> Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>D.</b> Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>I.</b> Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>E.</b> Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"</b>	

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

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

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**Use additional sheets if more space is required**

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**Use additional sheets if more space is required**

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**Name:** Rep. Larry D. Bucshon

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

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types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

[illegible]

# **SCHEDULE D - LIABILITIES**

Name: Rep. Larry D. Bucshon

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

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

# **SCHEDULE E - POSITIONS**

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

Position	Name of Organization
	NONE

# **SCHEDULE F -- AGREEMENTS**

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	Ohio Valley HeartCare, Inc.	401 (k) Retirement Plan
Prior to 2010	Ascension Health	401 (k) Retirement Plan
Prior to 2010	Ascension Health	401 (a) Retirement Plan

# **SCHEDULE G -- GIFTS**

Report the source (including name, city, and state), a brief description, and the value of all gifts totaling more than \$350 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality 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 \$140 or less need not be added towards the \$350 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

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

Use additional sheets if more space is required.

**Rep. Larry D. Bucshon**

**2013 Form A, Schedules A and B**

**Attachment No. 1**



Statement Period  
December 1-31, 2013

Year to Date

**Income Summary**

Money Funds Dividends  
Cash Dividends

Federally Tax-Exempt<sup>1</sup> Federally Taxable

18.20 0.00  
632.43 1,974.55

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

**Investment Detail - Money Market Funds [Sweep]**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
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SCH MUNI MONEY FUND: SWXXX	195,697.6100	1.0000	195,697.61	0.01%	100%
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from 1/1/2013 to 12/31/2013

*Transactions*

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
12/31/2013	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	8.81			
11/29/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1,487.44	\$1.00		\$1,487.44
11/27/2013	Advisor Fee		MGMTFEE TO ADVISOR				-\$4.23
11/27/2013	Advisor Fee		MGMTFEE TO ADVISOR				-\$29.32
11/27/2013	Advisor Fee		MGMTFEE TO ADVISOR				-\$82.30
11/27/2013	Advisor Fee		MGMTFEE TO ADVISOR				-\$492.93
11/27/2013	Advisor Fee		MGMTFEE TO ADVISOR				-\$878.66
11/18/2013 as of 11/15/2013	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.55			
10/16/2013 as of 10/15/2013	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.45			
09/17/2013 as of 09/16/2013	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.67			
09/16/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	2,700	\$1.00		\$2,700.00
09/16/2013	Funds Paid		SCHWAB ONE CHECK 000222				-2700.00
09/06/2013	Buy	SWXXX		6,722	\$1.00		-\$6,722.00

			SCH MUNI MONEY FUND SWEEP SHARES			
09/05/2013	Auto S1 Credit		EMORY UNIVERSITY			\$6,722.00
08/20/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	35,156	\$1.00	\$35,156.00
08/20/2013	Auto S1 Debit		EMORY UNIVERSITY			-\$21,204.00
08/20/2013	Auto S1 Debit		SMU SA			-\$13,952.00
08/19/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	15,935	\$1.00	\$15,935.00
08/19/2013	Funds Paid		SCHWAB ONE CHECK 0221			-15935.00
08/16/2013 as of 08/15/2013	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	2.17		
07/29/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1,566.77	\$1.00	\$1,566.77
07/26/2013	Advisor Fee		MGMTFEE TO ADVISOR			-\$1,566.77
07/16/2013 as of 07/15/2013	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1.48		
07/01/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	349.47	\$1.00	-\$349.47
06/28/2013	Cash Dividend	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE			\$60.54
06/28/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D			\$14.39
06/28/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$110.51
06/28/2013	Cash Dividend	PDV DX	PIMCO DIVERSIFIED INCOME CL D			\$14.67
06/28/2013	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO			\$149.36
06/27/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	94,486.87	\$1.00	-\$94,486.87
06/26/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1,958.2	\$1.00	\$1,958.20

06/26/2013	Funds Paid		SCHWAB ONE CHECK 0220					-1958.20
06/25/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	133,139.52	\$1.00			-\$133,139.52
06/24/2013	Cash Dividend	SCMBX	DWS MANAGED MUNI BOND CL S					\$24.95
06/21/2013	Sell	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	239.749	\$32.57			\$7,808.62
06/21/2013	Sell	PEMDX	PIMCO EMRG MKTS BD D	475.62	\$11.10			\$5,279.38
06/21/2013	Sell	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A	214.728	\$32.95			\$7,075.29
06/21/2013	Sell	PAAIX	PIMCO ALL ASSET INSTL CL	1,676.193	\$11.87	\$47.75		\$19,848.66
06/21/2013	Sell	PQIDX	PIMCO DIV AND INCM BUILDER FD D	584.434	\$11.49			\$6,715.15
06/21/2013	Sell	SCMBX	DWS MANAGED MUNI BOND CL S	905.975	\$8.97			\$8,126.60
06/21/2013	Sell	YACKX	YACKTMAN FUND SERVICE CL	483.754	\$22.07	\$44.84		\$10,631.61
06/21/2013	Sell	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE	2,187.929	\$13.74	\$49.00		\$30,013.14
06/21/2013	Sell	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	2,079.988	\$11.10	\$49.00		\$23,038.87
06/21/2013	Sell	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	393.654	\$22.21			\$8,743.06
06/21/2013	Sell	PDVDX	PIMCO DIVERSIFIED INCOME CL D	509.982	\$11.44			\$5,834.19
06/21/2013	Sell	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	292	\$44.586	\$7.87		\$13,011.24
06/21/2013	Sell	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	50	\$44.60	\$1.35		\$2,228.65
06/21/2013	Sell	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND	111	\$47.314	\$9.04		\$5,242.81
06/21/2013	Sell	IJH	ISHARES CORE S&P ETF MIDCAP	96	\$114.56	\$9.14		\$10,988.62
06/21/2013	Sell	DGS		178	\$45.416	\$9.09		\$8,074.96

			WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF				
06/21/2013	Sell	IJR	ISHARES CORE S&P ETF SMALLCAP	113	\$89.418	\$9.13	\$10,095.10
06/21/2013	Sell	AAPL	APPLE INC	42	\$418.10	\$9.26	\$17,550.94
06/21/2013	Sell	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	381	\$71.664	\$9.43	\$27,294.55
06/21/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	139.11	\$1.00		-\$139.11
06/20/2013	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$139.11
06/18/2013 as of 06/17/2013	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	0.33			
06/13/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	2,313.71	\$1.00		\$2,313.71
06/13/2013	Auto S1 Debit		CITICARD PAYMENT CHK #20219				-\$2,313.71
06/03/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	237.32	\$1.00		-\$237.32
05/31/2013	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$92.07
05/31/2013	Cash Dividend	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE				\$81.37
05/31/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D				\$22.66
05/31/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$22.35
05/31/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND				\$18.87
05/28/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	29.5	\$1.00		-\$29.50
05/24/2013	Cash Dividend	SCMBX	DWS MANAGED MUNI BOND CL S				\$29.50
05/24/2013	Buy	SWXXX		38.09	\$1.00		-\$38.09

			SCH MUNI MONEY FUND SWEEP SHARES				
05/22/2013	Sell	PQIDX	PIMCO DIV AND INCM BUILDER FD D	594.728	\$12.14		\$7,220.00
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	100	\$48.629	\$2.61	-\$4,865.51
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	42	\$48.629	\$1.10	-\$2,043.52
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	100	\$48.629	\$2.62	-\$4,865.52
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	100	\$48.629	\$2.62	-\$4,865.52
05/22/2013	Sell	VNQ	VANGUARD REIT	63	\$76.37	\$9.03	\$4,802.28
05/22/2013	Sell	DBC	POWERSHS DB COMMDTY INDX	100	\$26.061	\$5.05	\$2,601.05
05/22/2013	Sell	DBC	POWERSHS DB COMMDTY INDX	79	\$26.061	\$3.99	\$2,054.83
05/17/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1,535.34	\$1.00		\$1,535.34
05/16/2013	Qualified Dividend	AAPL	APPLE INC				\$128.10
05/16/2013	Advisor Fee		MGMTFEE TO ADVISOR				-\$1,663.44
05/16/2013 as of 05/15/2013	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	0.3			
05/13/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	5,000	\$1.00		\$5,000.00
05/13/2013	Auto S1 Debit		AMERICAN EXPRESS CHK #20218				-\$5,000.00
05/01/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	212.46	\$1.00		-\$212.46
04/30/2013	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$89.25
04/30/2013	Cash Dividend	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE				\$79.02

04/30/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D			\$21.57
04/30/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$22.62
04/29/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	18.87	\$1.00	-\$18.87
04/26/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND			\$18.87
04/25/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	29.1	\$1.00	-\$29.10
04/24/2013	Cash Dividend	SCMBX	DWS MANAGED MUNI BOND CL S			\$29.10
04/16/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	7,087	\$1.00	\$7,087.00
04/16/2013	Funds Paid		SCHWAB ONE CHECK 0216			-6709.00
04/16/2013	Funds Paid		SCHWAB ONE CHECK 0215			-378.00
04/16/2013 as of 04/15/2013	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	0.31		
04/15/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	7,153.68	\$1.00	\$7,153.68
04/15/2013	Auto S1 Debit		AMERICAN EXPRESS CHK #20217			-\$7,153.68
04/02/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	59.39	\$1.00	-\$59.39
04/01/2013	Cash Dividend	IJR	ISHARES CORE S&P ETF SMALLCAP			\$25.76
04/01/2013	Cash Dividend	IJH	ISHARES CORE S&P ETF MIDCAP			\$33.63
04/01/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	486.94	\$1.00	-\$486.94
03/28/2013	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I			\$91.67
03/28/2013	Cash Dividend	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE			\$83.28
03/28/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D			\$21.60

03/28/2013	Cash Dividend	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL				\$0.61
03/28/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$120.23
03/28/2013	Cash Dividend	PTTDX	PIMCO TOTAL RETURN FUND CL D				\$0.98
03/28/2013	Cash Dividend	PLDDX	PIMCO LOW DURATION FUND CL D				\$5.80
03/28/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$22.48
03/28/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D				\$1.08
03/28/2013	Cash Dividend	DGS	WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF				\$12.23
03/28/2013	Cash Dividend	VNQ	VANGUARD REIT				\$33.64
03/28/2013	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO				\$74.47
03/28/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND				\$18.87
03/25/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	25.43	\$1.00		-\$25.43
03/22/2013	Cash Dividend	SCMBX	DWS MANAGED MUNI BOND CL S				\$25.43
03/22/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	183.24	\$1.00		-\$183.24
03/21/2013	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$183.24
03/18/2013 as of 03/15/2013	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	0.04			
03/18/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	2,679.01	\$1.00		-\$2,679.01
03/12/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	38,036.67	\$1.00		-\$38,036.67
03/08/2013	Sell	PUBDX		554.935	\$11.53	\$49.95	\$6,348.45



			PIMCO UNCONSTRAINED BD FD CL D				
03/08/2013	Sell	FNSAX	FORMULA INVESTING US VALUE SLCT A	379.209	\$13.34		\$5,058.65
03/08/2013	Sell	PLDDX	PIMCO LOW DURATION FUND CL D	991.181	\$10.47		\$10,377.67
03/08/2013	Sell	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE	244.204	\$14.32	\$27.00	\$3,470.00
03/08/2013	Sell	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL	70.301	\$11.19	\$27.00	\$759.67
03/08/2013	Sell	PRPFX	PERMANENT PORTFOLIO	217.69	\$48.70		\$10,601.50
03/08/2013	Sell	CGMRX	CGM REALTY FUND	87.886	\$30.79	\$27.00	\$2,679.01
03/08/2013	Sell	PTTDX	PIMCO TOTAL RETURN FUND CL D	126.964	\$11.19		\$1,420.73
03/01/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	235.55	\$1.00		-\$235.55
02/28/2013	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$88.92
02/28/2013	Cash Dividend	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE				\$80.65
02/28/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D				\$21.96
02/28/2013	Cash Dividend	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL				\$1.50
02/28/2013	Cash Dividend	PTTDX	PIMCO TOTAL RETURN FUND CL D				\$2.38
02/28/2013	Cash Dividend	PLDDX	PIMCO LOW DURATION FUND CL D				\$14.45
02/28/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$22.15
02/28/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D				\$3.54
02/26/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	19.31	\$1.00		-\$19.31

02/25/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND			\$19.31
02/25/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	28.17	\$1.00	-\$28.17
02/22/2013	Cash Dividend	SCMBX	DWS MANAGED MUNI BOND CL S			\$28.17
02/15/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	111.3	\$1.00	-\$111.30
02/14/2013	Qualified Dividend	AAPL	APPLE INC			\$111.30
02/13/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	818.86	\$1.00	\$818.86
02/12/2013	Advisor Fee		MGMTFEE TO ADVISOR			-\$818.86
02/01/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	646.81	\$1.00	-\$646.81
01/31/2013	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I			\$95.89
01/31/2013	Cash Dividend	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE			\$88.00
01/31/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D			\$21.15
01/31/2013	Cash Dividend	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL			\$1.33
01/31/2013	Cash Dividend	PTTDX	PIMCO TOTAL RETURN FUND CL D			\$2.06
01/31/2013	Cash Dividend	PLDDX	PIMCO LOW DURATION FUND CL D			\$13.97
01/31/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$22.83
01/31/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D			\$1.58
01/30/2013	Sell	PRPFX	PERMANENT PORTFOLIO	8.042	\$49.74	\$400.00
01/29/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	19.54	\$1.00	-\$19.54
01/28/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF			\$19.54

			MKTS LOCAL DEBT FUND				
01/28/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	22.42	\$1.00		-\$22.42
01/25/2013	Cash Dividend	SCMBX	DWS MANAGED MUNI BOND CL S				\$22.42
01/17/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	14,630	\$1.00		\$14,630.00
01/17/2013	Funds Paid		SCHWAB ONE CHECK 0214				-14630.00
01/16/2013 as of 01/15/2013	Cash Dividend	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	0.09			
01/15/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	4,149.66	\$1.00		-\$4,149.66
01/11/2013	Sell	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	26,750	\$1.00		\$26,750.00
01/11/2013	Auto S1 Debit		EMORY UNIVERSITY				-\$26,750.00
01/11/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	5,973	\$1.00		-\$5,973.00
01/09/2013	Sell	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	439.754	\$11.37	\$27.00	\$4,973.00
01/09/2013	Sell	PRPFX	PERMANENT PORTFOLIO	20.45	\$48.90		\$1,000.00
01/09/2013	Sell	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	65	\$63.98	\$9.04	\$4,149.66
01/09/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	1,563.84	\$1.00		-\$1,563.84
01/04/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	2,920.76	\$1.00		-\$2,920.76
01/03/2013	Buy	PAAIX	PIMCO ALL ASSET INSTL CL	815.519	\$12.63	\$43.26	-\$10,343.26
01/03/2013	Buy	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	239.749	\$31.02		-\$7,437.00
01/03/2013	Sell	PQIDX	PIMCO DIV AND INCM BUILDER FD D	67.403	\$11.32		\$763.00
01/03/2013	Buy	SCMBX	DWS MANAGED MUNI BOND CL S	905.975	\$9.54		-\$8,643.00
01/03/2013	Sell	YACKX		385.183	\$19.54	\$31.48	\$7,495.00

			YACKTMAN FUND SERVICE CL				
01/03/2013	Buy	PUBDX	PIMCO UNCONSTRAINED BD FD CL D	554.935	\$11.45		-\$6,354.00
01/03/2013	Sell	FNSAX	FORMULA INVESTING US VALUE SLCT A	448.444	\$12.53		\$5,619.00
01/03/2013	Sell	PLDDX	PIMCO LOW DURATION FUND CL D	390.467	\$10.49		\$4,096.00
01/03/2013	Buy	VWIUX	VANGUARD INTERM TERM TAXEXEMPT FD ADMIRAL SHARE	407.098	\$14.37	\$27.00	-\$5,877.00
01/03/2013	Sell	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	612.528	\$22.03		\$13,494.00
01/03/2013	Sell	PDVDX	PIMCO DIVERSIFIED INCOME CL D	195.603	\$12.28		\$2,402.00
01/03/2013	Sell	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	257	\$63.938	\$9.32	\$16,422.75
01/03/2013	Buy	DGS	WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF	178	\$49.958	\$8.95	-\$8,901.47
01/03/2013	Buy	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND	111	\$53.59	\$8.95	-\$5,957.44
01/02/2013	Buy	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	21,152.32	\$1.00		-\$21,152.32

Reporting Period: 01/01/2013 to 12/31/2013

Proceeds		Cost Basis		Total Gain/Loss		Long Term Gain/Loss		Short Term Gain/Loss	
\$345,809.69		\$341,993.20		+\$4,020.60(1.18%)		+\$4,851.08(3.13%)		-\$830.48(-0.44%)	
								Gain/Loss (\$   %)	
Symbol	▲ Name (Full   Short)	Closed Date	Quantity	Proceeds	Cost Basis Transaction CB	Total Transaction Total	Long Term	Short Term Transaction ST	
AAPL	APPLE INC	06/21/2013	42	\$17,550.94	\$24,910.75	-\$7,359.81	-\$7,359.81		
CGMRX	CGM REALTY FUND	03/08/2013	87.886	\$2,679.01	\$2,368.05	+\$310.96	+\$310.96		
DBLTX	DOUBLELINE TOTAL RETURN ...	01/09/2013	439.754	\$4,973.00	\$4,845.79	+\$127.21	+\$127.21		
DBLTX	DOUBLELINE TOTAL RETURN ...	06/21/2013	2,079.988	\$23,038.87	\$22,941.15	+\$97.72	+\$97.72		
SCMBX	DWS MANAGED MUNI BOND CL S	06/21/2013	905.975	\$8,126.60	\$8,643.00	-\$516.40		-\$516.40	
SGOVX	FIRST EAGLE OVERSEAS FUN...	01/03/2013	612.528	\$13,494.00	\$13,353.11	+\$140.89		+\$140.89	
SGOVX	FIRST EAGLE OVERSEAS FUN...	06/21/2013	393.654	\$8,743.06	\$8,562.64	+\$180.42	+\$180.42		
FNSAX	FORMULA INVESTING US VAL...	01/03/2013	448.444	\$5,619.00	\$5,569.68	+\$49.32		+\$49.32	
FNSAX	FORMULA INVESTING US VAL...	03/08/2013	379.209	\$5,058.65	\$4,623.32	+\$435.33	+\$168.10	+\$267.23	
IJH	ISHARES CORE S&P ETF MIDCAP	06/21/2013	96	\$10,988.62	\$9,297.76	+\$1,690.86	+\$1,690.86		
IJR	ISHARES CORE S&P ETF SMA...	06/21/2013	113	\$10,095.10	\$8,393.50	+\$1,701.60	+\$1,110.51	+\$591.09	
ODMAX	OPPENHEIMER DEVELOPING M. .	06/21/2013	214.728	\$7,075.29	\$7,144.00	-\$68.71		-\$68.71	
OIGAX	OPPENHEIMER INTL GROWTH ...	06/21/2013	239.749	\$7,808.62	\$7,437.00	+\$371.62		+\$371.62	
PRPFX	PERMANENT PORTFOLIO	01/09/2013	20.45	\$1,000.00	\$1,000.82	-\$0.82		-\$0.82	
PRPFX	PERMANENT PORTFOLIO	01/30/2013	8.042	\$400.00	\$393.57	+\$6.43		+\$6.43	
PRPFX	PERMANENT PORTFOLIO	03/08/2013	217.69	\$10,601.50	\$10,653.74	-\$52.24	-\$52.24		
PAAIX	PIMCO ALL ASSET INSTL CL	06/21/2013	1,676.193	\$19,848.66	\$20,878.23	-\$1,029.57	-\$343.29	-\$686.28	
PQIDX	PIMCO DIV AND INCM BUILD...	01/03/2013	67.403	\$763.00	\$706.38	+\$56.62		+\$56.62	
PQIDX	PIMCO DIV AND INCM BUILD...	05/22/2013	594.728	\$7,220.00	\$6,232.75	+\$987.25		+\$987.25	
PQIDX	PIMCO DIV AND INCM BUILD...	06/21/2013	584.434	\$6,715.15	\$6,124.87	+\$590.28		+\$590.28	

PDV DX	PIMCO DIVERSIFIED INCOME...	01/03/2013	195.603	\$2,402.00	\$2,353.10	+\$48.90		+\$48.90
PDV DX	PIMCO DIVERSIFIED INCOME...	06/21/2013	509.982	\$5,834.19	\$6,135.09	-\$300.90		-\$300.90
PEMDX	PIMCO EMRG MKTS BD D	06/21/2013	475.62	\$5,279.38	\$5,493.41	-\$214.03	-\$214.03	
PLDDX	PIMCO LOW DURATION FUND ...	01/03/2013	390.467	\$4,096.00	\$4,127.24	-\$31.24		-\$31.24
PLDDX	PIMCO LOW DURATION FUND ...	03/08/2013	991.181	\$10,377.67	\$10,476.78	-\$99.11		-\$99.11
PTTDX	PIMCO TOTAL RETURN FUND ...	03/08/2013	126.964	\$1,420.73	\$1,422.00	-\$1.27		-\$1.27
PTTRX	PIMCO TOTAL RETURN FUND ...	03/08/2013	70.301	\$759.67	\$769.78	-\$10.11	-\$10.11	
PUBDX	PIMCO UNCONSTRAINED BD F...	03/08/2013	554.935	\$6,348.45	\$6,354.00	-\$5.55		-\$5.55
DBC	POWERSHS DB COMMDTY INDX	05/22/2013	100	\$2,601.05	\$2,666.54	-\$65.49	-\$121.23	+\$55.74
DBC	POWERSHS DB COMMDTY INDX	05/22/2013	79	\$2,054.83	\$2,258.60	-\$203.77	-\$203.77	
PRF	POWERSHS EXCH TRAD FD TR...	01/03/2013	257	\$16,422.75	\$14,352.24	+\$2,070.51	+\$2,070.51	
PRF	POWERSHS EXCH TRAD FD TR...	01/09/2013	65	\$4,149.66	\$3,629.94	+\$519.72	+\$519.72	
PRF	POWERSHS EXCH TRAD FD TR...	06/21/2013	381	\$27,294.55	\$21,393.00	+\$5,901.55	+\$5,901.55	
VWIUX	VANGUARD INTERM TERM TAX...	03/08/2013	244.204	\$3,470.00	\$3,507.79	-\$37.79		-\$37.79
VWIUX	VANGUARD INTERM TERM TAX...	06/21/2013	2,187.929	\$30,013.14	\$31,457.21	-\$1,444.07		-\$1,444.07
VEU	VANGUARD INTL EQTY INDEX...	06/21/2013	292	\$13,011.24	\$14,411.42 \$14,207.31	-\$1,400.18 -\$1,196.07		-\$1,400.18 -\$1,196.07
■ VEU	VANGUARD INTL EQTY INDEX...	06/21/2013	50	\$2,228.65	\$2,432.76	\$0.00		\$0.00
Disallowed Loss: \$204.11								
VNQ	VANGUARD REIT	05/22/2013	63	\$4,802.28	\$3,824.28	+\$978.00	+\$978.00	
ELD	WISDOMTREE EMERGING ETF ...	06/21/2013	111	\$5,242.81	\$5,957.44	-\$714.63		-\$714.63
DGS	WISDOMTREE TRUST EMERGIN...	06/21/2013	178	\$8,074.96	\$8,901.47	-\$826.51		-\$826.51
YACKX	YACKTMAN FUND SERVICE CL	01/03/2013	385.183	\$7,495.00	\$7,087.62	+\$407.38		+\$407.38
YACKX	YACKTMAN FUND SERVICE CL	06/21/2013	483.754	\$10,631.61	\$8,901.38	+\$1,730.23		+\$1,730.23

Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 2

**IRA ROLLOVER**

Statement Period  
December 1-31, 2013

**Income Summary**

	Year To Date
Money Funds Dividends	0.37
Cash Dividends	7,856.96
Total Capital Gains	2,085.37

**Investment Detail - Cash and Money Market Funds [Sweep]**

Cash	Market Value	% of Account Assets
Cash	655.48	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB ADV CASH RESERVE: SWQXX	8,188.2500	1.0000	8,188.25	0.01%	2%

**Investment Detail - Mutual Funds**

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
BLACKROCK GBL LONG SHORT CREDIT INSTL SYMBOL: BGCIX	734.5280	10.8100	7,940.25	2%
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	1,804.3000	10.1600	18,331.69	5%



## Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
<b>DOUBLELINE TOTAL RETURN</b> BD FD CL N SYMBOL: DLTNX	1,599.7730	10.7800	17,245.55	5%
<b>LEADER SHORT TERM BD FD</b> INST CL SHRS SYMBOL: LCCIX	1,938.6870	10.0100	19,406.26	5%
<b>PIMCO DIVERSIFIED INCOME</b> CL D SYMBOL: PDVDX	1,025.7510	11.4900	11,785.88	3%
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
<b>AQR MGD FUTURES STRAT FD</b> CL I SYMBOL: AQMIX	1,117.6750	10.5900	11,836.18	3%
<b>BLACKROCK EQTY DIVIDEND</b> FD INV CL A SYMBOL: MDDVX	145.2670	24.2800	3,527.08	<1%
<b>FIRST EAGLE OVERSEAS</b> FUND CL A SYMBOL: SGOVX	913.5400	23.1100	21,111.91	6%
<b>MARSICO FLEXIBLE</b> CAPITAL FD SYMBOL: MFCFX	676.1200	18.0300	12,190.44	3%

## Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
OPPENHEIMER DEVELOPING MKTS FD CL A SYMBOL: ODMAX	280.7840	38.0200	10,675.41	3%
OPPENHEIMER INTL GROWTH FD CL A SYMBOL: OIGAX	615.9830	38.3600	23,622.95	6%
PIMCO ALL ASSET CL D SYMBOL: PASDX	681.2410	12.0800	8,229.39	2%
PIMCO DIV AND INCM BUILDER FD D SYMBOL: PQIDX	189.7950	12.6700	2,404.70	<1%
STONE RIDGE US VARIANCE RISK PREM M SYMBOL: VRLMX	1,124.5330	10.4500	11,751.37	3%
YACKTMAN FUND SERVICE CL SYMBOL: YACKX	358.7450	23.5400	8,444.86	2%

## Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
ISHARES CORE S&P ETF MIDCAP SYMBOL: IJH	178.0000	133.8100	23,818.18	6%
ISHARES CORE S&P ETF SMALLCAP SYMBOL: IJR	98.0000	109.1300	10,694.74	3%
PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE SYMBOL: HYS	184.0000	106.3600	19,570.24	5%
PIMCO EXCH TRADED FUND TOTAL RETURN SYMBOL: BOND	167.0000	104.7400	17,491.58	5%
POWERSHS EXCH TRAD FD TR POWERSHARES FTSE RAFI US 1000 PORTFOLIO SYMBOL: PRF	617.0000	82.9400	51,173.98	14%
VANGUARD FTSE ETF DEVELOPED MARKETS SYMBOL: VEA	754.0000	41.6800	31,426.72	9%
VANGUARD REIT SYMBOL: VNQ	110.0000	64.5600	7,101.60	2%

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets
WISDOMTREE TRUST	212.0000	46.0900	9,771.08	3%
EMERGING SMALLCAP DIV				
FUND INDEX ETF				
SYMBOL: DGS				

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IRA from 1/1/2013 to 12/31/2013

Transactions

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
12/31/2013	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS				\$48.99
12/31/2013	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$31.34
12/31/2013	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL				\$9.66
12/31/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$17.67
12/31/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$44.67
12/31/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$82.35
12/31/2013	Cash Dividend	DGS	WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF				\$53.70
12/31/2013	Cash Dividend	VNQ	VANGUARD REIT				\$110.88
12/31/2013	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO				\$256.22
12/31/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	313.54	\$1.00		-\$313.54
12/30/2013	Cash Dividend	PASDX					\$193.36

			PIMCO ALL ASSET CL D			
12/30/2013	Cash Dividend	IJR	ISHARES CORE S&P ETF SMALLCAP			\$34.32
12/30/2013	Cash Dividend	IJH	ISHARES CORE S&P ETF MIDCAP			\$85.86
12/30/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	162.08	\$1.00	-\$162.08
12/27/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$1.48
12/27/2013	Cash Dividend	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS			\$160.60
12/27/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	315.55	\$1.00	-\$315.55
12/26/2013	Cash Dividend	YACKX	YACKTMAN FUND SERVICE CL			\$75.66
12/26/2013	Lt Cap Gain	YACKX	YACKTMAN FUND SERVICE CL			\$195.30
12/26/2013	Sht Trm Cap Gn Adj	YACKX	YACKTMAN FUND SERVICE CL			\$44.59
12/23/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	1,443.87	\$1.00	-\$1,443.87
12/20/2013	Lt Cap Gain	AQMIX	AQR MGD FUTURES STRAT FD CL I			\$107.49
12/20/2013	Sht Trm Cap Gn Adj	AQMIX	AQR MGD FUTURES STRAT FD CL I			\$12.54
12/20/2013	Lt Cap Gain	MFCFX	MARSICO FLEXIBLE CAPITAL FD			\$661.99
12/20/2013	Sht Trm Cap Gn Adj	MFCFX	MARSICO FLEXIBLE CAPITAL FD			\$661.85
12/19/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	456.14	\$1.00	-\$456.14
12/18/2013	Lt Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$287.96
12/18/2013	Cash Dividend	OIGAX	OPPENHEIMER INTL GROWTH FD CL A			\$168.18
12/18/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	1,417.86	\$1.00	-\$1,417.86
12/17/2013	Sht Trm Cap Gn Adj	SGOVX	FIRST EAGLE OVERSEAS FUND CL A			\$191.84
12/17/2013	Lt Cap Gain	SGOVX				\$682.41

			FIRST EAGLE OVERSEAS FUND CL A			
12/17/2013	Cash Dividend	SGOVX	FIRST EAGLE OVERSEAS FUND CL A			\$423.88
12/17/2013	Sht Trm Cap Gn Adj	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$72.95
12/17/2013	Lt Cap Gain	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$10.09
12/17/2013	Sht Trm Cap Gn Adj	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$36.69
12/16/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	17.7	\$1.00	-\$17.70
12/13/2013	Lt Cap Gain	MDDVX	BLACKROCK EQTY DIVIDEND FD INV CL A			\$3.16
12/13/2013	Cash Dividend	MDDVX	BLACKROCK EQTY DIVIDEND FD INV CL A			\$14.54
12/12/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	86.65	\$1.00	-\$86.65
12/11/2013	Lt Cap Gain	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$86.65
12/09/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	60.55	\$1.00	-\$60.55
12/06/2013	Lt Cap Gain	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A			\$50.32
12/06/2013	Cash Dividend	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A			\$10.23
12/06/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	110.85	\$1.00	-\$110.85
12/05/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$31.73
12/05/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$79.12
12/02/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	202.87	\$1.00	-\$202.87
11/29/2013	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS			\$48.19
11/29/2013	Cash Dividend	BSIIX	BLACKROCK STRAT INCM			\$32.58

			OPPTY PORT INSTL			
11/29/2013	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$8.62
11/29/2013	Cash Dividend	PDV DX	PIMCO DIVERSIFIED INCOME CL D			\$43.20
11/29/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$70.28
11/27/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	59.6	\$1.00	-\$59.60
11/26/2013	Sht Trm Cap Gn Adj	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$59.60
11/07/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	107.92	\$1.00	-\$107.92
11/06/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$33.40
11/06/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$74.52
11/01/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	239.99	\$1.00	-\$239.99
10/31/2013	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS			\$76.73
10/31/2013	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$33.32
10/31/2013	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$8.85
10/31/2013	Cash Dividend	PDV DX	PIMCO DIVERSIFIED INCOME CL D			\$44.20
10/31/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$76.89
10/30/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	59.21	\$1.00	-\$59.21
10/29/2013	Sht Trm Cap Gn Adj	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$59.21
10/18/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	16.28	\$1.00	-\$16.28
10/17/2013	Cash Dividend	MDDVX	BLACKROCK EQTY DIVIDEND FD INV CL A			\$16.28



10/07/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	113.51	\$1.00	-\$113.51
10/04/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$41.75
10/04/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$71.76
10/03/2013	Sell	SWQXX	SCHWAB ADV CASH RESERVE	22.94	\$1.00	\$22.94
10/02/2013 as of 09/30/2013	Div Adjustment	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS			-\$22.94
10/01/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	478.45	\$1.00	-\$478.45
09/30/2013	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS			\$22.94
09/30/2013	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$32.05
09/30/2013	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$7.02
09/30/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$19.13
09/30/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$40.96
09/30/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$73.91
09/30/2013	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO			\$177.97
09/30/2013	Cash Dividend	IJR	ISHARES CORE S&P ETF SMALLCAP			\$24.19
09/30/2013	Cash Dividend	IJH	ISHARES CORE S&P ETF MIDCAP			\$80.28
09/30/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	348.29	\$1.00	-\$348.29
09/27/2013	Sht Trm Cap Gn Adj	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$58.27
09/27/2013	Cash Dividend	DGS	WISDOMTREE TRUST EMERGING			\$98.38

			SMALLCAP DIV FUND INDEX ETF				
09/27/2013	Cash Dividend	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS				\$123.66
09/27/2013	Cash Dividend	VNQ	VANGUARD REIT				\$67.98
09/20/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	59.94	\$1.00		-\$59.94
09/19/2013	Cash Dividend	PASDX	PIMCO ALL ASSET CL D				\$59.94
09/17/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	114.38	\$1.00		-\$114.38
09/16/2013	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS				\$114.38
09/09/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	118.18	\$1.00		-\$118.18
09/06/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN				\$50.10
09/06/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$68.08
09/03/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	153.17	\$1.00		-\$153.17
08/30/2013	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$31.31
08/30/2013	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL				\$6.87
08/30/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$43.69
08/30/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$69.25
08/30/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D				\$2.05
08/30/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	56.85	\$1.00		-\$56.85
08/29/2013	Sht Trm Cap Gn Adj	VRLMX	STONE RIDGE US VARIANCE RISK PREM M				\$56.85
08/15/2013	Sell	SWQXX	SCHWAB ADV CASH RESERVE	320.16	\$1.00		\$320.16
08/14/2013	Buy	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS	1,938.687	\$9.90	\$46.06	-\$19,239.06

08/13/2013	Sell	PUBDX	PIMCO UNCONSTRAINED BD FD CL D	1,684.675	\$11.23		\$18,918.90
08/07/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	101.47	\$1.00		-\$101.47
08/06/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN				\$42.59
08/06/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$58.88
08/01/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	146.8	\$1.00		-\$146.80
07/31/2013	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$24.54
07/31/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D				\$4.06
07/31/2013	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL				\$3.64
07/31/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$39.93
07/31/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$69.22
07/31/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D				\$5.41
07/31/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	57.65	\$1.00		-\$57.65
07/30/2013	Sht Trm Cap Gn Adj	VRLMX	STONE RIDGE US VARIANCE RISK PREM M				\$57.65
07/19/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	12.63	\$1.00		-\$12.63
07/18/2013	Cash Dividend	MDDVX	BLACKROCK EQTY DIVIDEND FD INV CL A				\$12.63
07/16/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	1.09	\$1.00		-\$1.09
07/15/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	1,014.82	\$1.00		-\$1,014.82
07/10/2013	Buy	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS	200	\$36.389	\$2.37	-\$7,280.17
07/10/2013	Buy	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS	154	\$36.3878	\$1.83	-\$5,605.55
07/10/2013	Buy	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS	100	\$36.3878	\$1.19	-\$3,639.97

			VANGUARD FTSE ETF DEVELOPED MARKETS				
07/10/2013	Buy	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS	100	\$36.3878	\$1.19	-\$3,639.97
07/10/2013	Buy	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS	200	\$36.385	\$2.37	-\$7,279.37
07/10/2013	Sell	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	365	\$44.862	\$5.62	\$16,369.01
07/10/2013	Sell	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	100	\$44.862	\$1.54	\$4,484.66
07/10/2013	Sell	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	147	\$44.862	\$2.26	\$6,592.45
07/10/2013	Sell	SWQXX	SCHWAB ADV CASH RESERVE	3,530.76	\$1.00		\$3,530.76
07/09/2013	Buy	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL	734.528	\$10.60	\$32.70	-\$7,818.70
07/09/2013	Sell	PEMDX	PIMCO EMRG MKTS BD D	325.631	\$11.18		\$3,640.55
07/09/2013	Buy	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	1,804.3	\$10.00	\$44.00	-\$18,087.00
07/09/2013	Sell	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	146.8	\$33.44		\$4,909.00
07/09/2013	Buy	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A	68.27	\$33.69		-\$2,300.00
07/09/2013	Buy	MFCFX	MARSICO FLEXIBLE CAPITAL FD	109.273	\$16.93		-\$1,850.00
07/09/2013	Sell	PUBDX	PIMCO UNCONSTRAINED BD FD CL D	1,063.822	\$11.25		\$11,968.00
07/09/2013	Sell	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N	240.292	\$10.97		\$2,636.00
07/09/2013	Sell	PQIDX	PIMCO DIV AND INCM BUILDER FD D	408.673	\$11.76		\$4,806.00
07/09/2013	Buy	VRLMX	STONE RIDGE US VARIANCE RISK PREM M	138.34	\$10.12	\$27.00	-\$1,427.00
07/09/2013	Sell	AQMIX		686.948	\$10.14	\$29.26	\$6,936.39

			AQR MGD FUTURES STRAT FD CL I				
07/09/2013	Buy	MDDVX	BLACKROCK EQTY DIVIDEND FD INV CL A	145.267	\$22.29		-\$3,238.00
07/09/2013	Sell	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	154.019	\$22.64		\$3,487.00
07/09/2013	Buy	PASDX	PIMCO ALL ASSET CL D	602.429	\$11.94		-\$7,193.00
07/09/2013	Buy	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN	46	\$104.99	\$8.95	-\$4,838.49
07/09/2013	Buy	IJR	ISHARES CORE S&P ETF SMALLCAP	18	\$94.21	\$8.95	-\$1,704.73
07/09/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	19	\$44.78	\$8.95	-\$859.77
07/09/2013	Sell	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE	35	\$103.15	\$9.01	\$3,601.24
07/09/2013	Sell	VNQ	VANGUARD REIT	53	\$69.44	\$9.01	\$3,671.31
07/09/2013	Sell	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	25	\$74.11	\$8.98	\$1,843.77
07/09/2013	Buy	DGS	WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF	93	\$45.01	\$8.95	-\$4,194.88
07/09/2013	Sell	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND	74	\$47.37	\$9.01	\$3,496.37
07/08/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	105.46	\$1.00		-\$105.46
07/05/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN				\$26.62
07/05/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$78.84
07/03/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	100.49	\$1.00		-\$100.49
07/02/2013	Cash Dividend	IJR	ISHARES CORE S&P ETF SMALLCAP				\$21.42
07/02/2013	Cash Dividend	IJH					\$79.07

			ISHARES CORE S&P ETF MIDCAP			
07/01/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	1,032.76	\$1.00	-\$1,032.76
06/28/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D			\$13.18
06/28/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$75.88
06/28/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$38.19
06/28/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$77.05
06/28/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D			\$8.30
06/28/2013	Cash Dividend	DGS	WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF			\$95.77
06/28/2013	Cash Dividend	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF			\$358.77
06/28/2013	Cash Dividend	VNQ	VANGUARD REIT			\$102.85
06/28/2013	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO			\$251.67
06/28/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND			\$11.10
06/28/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	39.37	\$1.00	-\$39.37
06/27/2013	Sht Trm Cap Gn Adj	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$39.37
06/21/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	5.74	\$1.00	-\$5.74
06/20/2013	Cash Dividend	PASDX	PIMCO ALL ASSET CL D			\$5.74
06/07/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	106.07	\$1.00	-\$106.07
06/06/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$27.23
06/06/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP			\$78.84

			BOND INDEX EXCHANGE				
06/03/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	172.22	\$1.00		-\$172.22
05/31/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D				\$15.53
05/31/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$43.07
05/31/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$76.99
05/31/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D				\$24.05
05/31/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND				\$12.58
05/29/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	2,652.11	\$1.00		-\$2,652.11
05/23/2013	Sell	SWQXX	SCHWAB ADV CASH RESERVE	2,492.75	\$1.00		\$2,492.75
05/22/2013	Sell	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	116.414	\$34.07	\$49.95	\$3,916.29
05/22/2013	Buy	MFCFX	MARSICO FLEXIBLE CAPITAL FD	155.023	\$17.32		-\$2,685.00
05/22/2013	Sell	YACKX	YACKTMAN FUND SERVICE CL	325.495	\$22.60	\$30.90	\$7,325.30
05/22/2013	Sell	PUBDX	PIMCO UNCONSTRAINED BD FD CL D	988.19	\$11.57	\$49.95	\$11,383.40
05/22/2013	Buy	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N	877.289	\$11.36		-\$9,966.00
05/22/2013	Buy	AQMIX	AQR MGD FUTURES STRAT FD CL I	1,804.623	\$10.60	\$45.91	-\$19,174.91
05/22/2013	Buy	VRLMX	STONE RIDGE US VARIANCE RISK PREM M	986.193	\$10.14	\$42.00	-\$10,042.00
05/22/2013	Sell	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	150.679	\$23.48	\$49.95	\$3,488.00
05/22/2013	Buy	PASDX	PIMCO ALL ASSET CL D	78.812	\$12.79		-\$1,008.00
05/22/2013	Buy	PDVDX	PIMCO DIVERSIFIED INCOME CL D	63.312	\$12.32		-\$780.00
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE	100	\$48.629	\$1.51	-\$4,864.41

			ALL WORLD EX US ETF				
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	200	\$48.629	\$3.02	-\$9,728.82
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	100	\$48.629	\$1.51	-\$4,864.41
05/22/2013	Buy	VEU	VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF	193	\$48.629	\$2.91	-\$9,388.31
05/22/2013	Buy	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE	43	\$106.06	\$8.95	-\$4,569.53
05/22/2013	Sell	IJR	ISHARES CORE S&P ETF SMALLCAP	166	\$91.202	\$9.21	\$15,130.32
05/22/2013	Sell	IAU	ISHARES GOLD TRUST	202	\$13.211	\$2.31	\$2,666.31
05/22/2013	Sell	IAU	ISHARES GOLD TRUST	200	\$13.211	\$2.28	\$2,639.92
05/22/2013	Sell	IAU	ISHARES GOLD TRUST	200	\$13.211	\$2.28	\$2,639.92
05/22/2013	Sell	IAU	ISHARES GOLD TRUST	200	\$13.2113	\$2.28	\$2,639.98
05/22/2013	Sell	VNQ	VANGUARD REIT	215	\$76.372	\$9.24	\$16,410.74
05/22/2013	Sell	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	47	\$74.361	\$9.01	\$3,485.96
05/22/2013	Sell	DBC	POWERSHS DB COMMDTY INDX	100	\$26.061	\$3.31	\$2,602.79
05/22/2013	Sell	DBC	POWERSHS DB COMMDTY INDX	75	\$26.061	\$2.47	\$1,952.11
05/22/2013	Sell	DBC	POWERSHS DB COMMDTY INDX	100	\$26.061	\$3.30	\$2,602.80
05/22/2013	Buy	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN	15	\$109.609	\$8.95	-\$1,653.09
05/07/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	83.86	\$1.00		-\$83.86
05/06/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN				\$22.26
05/06/2013	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$61.60
05/01/2013	Buy	SWQXX		122.96	\$1.00		-\$122.96



			SCHWAB ADV CASH RESERVE				
04/30/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D				\$14.73
04/30/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$42.68
04/30/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$39.15
04/30/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D				\$26.40
04/30/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	89.61	\$1.00		-\$89.61
04/29/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	12.58	\$1.00		-\$12.58
04/26/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND				\$12.58
04/24/2013	Buy	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE	176	\$105.536	\$19.95	-\$18,594.29
04/24/2013	Sell	JNK	SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID INDEX	252	\$41.382	\$11.36	\$10,416.90
04/24/2013	Sell	JNK	SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID INDEX	100	\$41.38	\$4.50	\$4,133.50
04/24/2013	Sell	JNK	SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID INDEX	100	\$41.38	\$4.50	\$4,133.50
04/10/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	93.92	\$1.00		-\$93.92
04/09/2013	Cash Dividend	JNK	SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID INDEX				\$93.92
04/05/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	19.08	\$1.00		-\$19.08
04/04/2013	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN				\$19.08
04/02/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	118.44	\$1.00		-\$118.44
04/01/2013	Cash Dividend	IJR	ISHARES CORE S&P ETF SMALLCAP				\$56.08
04/01/2013	Cash Dividend	IJH	ISHARES CORE S&P ETF MIDCAP				\$62.36

04/01/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	464.86	\$1.00	-\$464.86
03/28/2013	Cash Dividend	PEMDX	PIMCO EMRG MKTS BD D			\$10.02
03/28/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$15.16
03/28/2013	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$28.94
03/28/2013	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$40.35
03/28/2013	Cash Dividend	PUBDX	PIMCO UNCONSTRAINED BD FD CL D			\$13.11
03/28/2013	Cash Dividend	DGS	WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF			\$8.18
03/28/2013	Cash Dividend	VNQ	VANGUARD REIT			\$201.85
03/28/2013	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO			\$134.67
03/28/2013	Cash Dividend	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND			\$12.58
03/18/2013 as of 03/15/2013	Cash Dividend	SWQXX	SCHWAB ADV CASH RESERVE	0.37		
03/13/2013	Sell	SWQXX	SCHWAB ADV CASH RESERVE	175,359.08	\$1.00	\$175,359.08
03/11/2013	Sell	SWQXX	SCHWAB ADV CASH RESERVE	161,867	\$1.00	\$161,867.00
03/08/2013	Buy	PEMDX	PIMCO EMRG MKTS BD D	325.631	\$12.29	-\$4,002.00
03/08/2013	Buy	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	879.197	\$32.64	-\$28,697.00
03/08/2013	Buy	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N	962.776	\$11.31	-\$10,889.00
03/08/2013	Buy	MFCFX	MARSICO FLEXIBLE CAPITAL FD	411.824	\$15.90	-\$6,548.00
03/08/2013	Buy	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A	212.514	\$36.20	-\$7,693.00
03/08/2013	Buy	PUBDX		3,736.687	\$11.53	-\$43,084.00

			PIMCO UNCONSTRAINED BD FD CL D				
03/08/2013	Buy	YACKX	YACKTMAN FUND SERVICE CL	684.24	\$21.13	\$49.00	-\$14,507.00
03/08/2013	Buy	PQIDX	PIMCO DIV AND INCM BUILDER FD D	598.468	\$11.75		-\$7,032.00
03/08/2013	Buy	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	1,218.238	\$22.70		-\$27,654.00
03/08/2013	Buy	PDVDX	PIMCO DIVERSIFIED INCOME CL D	962.439	\$12.22		-\$11,761.00
03/08/2013	Buy	VNQ	VANGUARD REIT	78	\$69.759	\$4.12	-\$5,445.32
03/08/2013	Buy	VNQ	VANGUARD REIT	100	\$69.759	\$5.28	-\$6,981.18
03/08/2013	Buy	VNQ	VANGUARD REIT	100	\$69.759	\$5.28	-\$6,981.18
03/08/2013	Buy	ELD	WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND	74	\$53.14	\$19.95	-\$3,952.31
03/08/2013	Buy	DGS	WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF	119	\$52.066	\$19.95	-\$6,215.80
03/08/2013	Buy	VNQ	VANGUARD REIT	100	\$69.7568	\$5.27	-\$6,980.95
03/08/2013	Buy	JNK	SPDR BARCLAYS ETF HIGH YIELD VERY LIQUID INDEX	452	\$40.888	\$19.95	-\$18,501.33
03/08/2013	Buy	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN	106	\$109.098	\$19.95	-\$11,584.34
03/08/2013	Buy	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	200	\$69.154	\$5.79	-\$13,836.59
03/08/2013	Buy	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	489	\$69.154	\$14.16	-\$33,830.47
03/08/2013	Buy	DBC	POWERSHS DB COMMDTY INDX	275	\$27.048	\$19.95	-\$7,458.15
03/08/2013	Buy	IJR	ISHARES CORE S&P ETF SMALLCAP	100	\$86.039	\$8.11	-\$8,612.01
03/08/2013	Buy	IJR	ISHARES CORE S&P ETF SMALLCAP	100	\$86.039	\$8.11	-\$8,612.01

03/08/2013	Buy	IJR	ISHARES CORE S&P ETF SMALLCAP	46	\$86.039	\$3.73	-\$3,961.52
03/08/2013	Buy	IAU	ISHARES GOLD TRUST	802	\$15.348	\$19.95	-\$12,329.05
03/08/2013	Buy	IJH	ISHARES CORE S&P ETF MIDCAP	22	\$112.6793	\$2.47	-\$2,481.41
03/08/2013	Buy	IJH	ISHARES CORE S&P ETF MIDCAP	78	\$112.6793	\$8.74	-\$8,797.73
03/08/2013	Buy	IJH	ISHARES CORE S&P ETF MIDCAP	78	\$112.6793	\$8.74	-\$8,797.73
03/08/2013	Buy	SWQXX	SCHWAB ADV CASH RESERVE	338,713.15	\$1.00		-\$338,713.15
03/07/2013	Journaled Funds		IRA ROLLOVER CONTRIB				\$338,713.15

Reporting Period: 01/01/2013 to 12/31/2013

Proceeds		Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss			
\$194,928.39		\$197,944.41	-\$3,016.02(-1.52%)	\$0.00(N/A)	-\$3,016.02(-1.52%)			
						Gain/Loss (\$   %)		
Symbol	▲ Name (Full   Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
AQMIX	AQR MGD FUTURES STRAT FD...	07/09/2013	686.948	\$6,936.39	\$7,299.12	-\$362.73		-\$362.73
DLTNX	DOUBLELINE TOTAL RETURN ...	07/09/2013	240.292	\$2,636.00	\$2,717.70	-\$81.70		-\$81.70
SGOVX	FIRST EAGLE OVERSEAS FUN...	05/22/2013	150.679	\$3,488.00	\$3,420.41	+\$67.59		+\$67.59
SGOVX	FIRST EAGLE OVERSEAS FUN...	07/09/2013	154.019	\$3,487.00	\$3,496.23	-\$9.23		-\$9.23
IJR	ISHARES CORE S&P ETF SMA...	05/22/2013	166	\$15,130.32	\$14,295.93	+\$834.39		+\$834.39
IAU	ISHARES GOLD TRUST	05/22/2013	202	\$2,666.31	\$3,105.32	-\$439.01		-\$439.01
IAU	ISHARES GOLD TRUST	05/22/2013	200	\$2,639.92	\$3,074.57	-\$434.65		-\$434.65
IAU	ISHARES GOLD TRUST	05/22/2013	200	\$2,639.92	\$3,074.58	-\$434.66		-\$434.66
IAU	ISHARES GOLD TRUST	05/22/2013	200	\$2,639.98	\$3,074.58	-\$434.60		-\$434.60
OIGAX	OPPENHEIMER INTL GROWTH ...	05/22/2013	116.414	\$3,916.29	\$3,799.75	+\$116.54		+\$116.54
OIGAX	OPPENHEIMER INTL GROWTH ...	07/09/2013	146.8	\$4,909.00	\$4,791.55	+\$117.45		+\$117.45
PQIDX	PIMCO DIV AND INCM BUILD...	07/09/2013	408.673	\$4,806.00	\$4,801.91	+\$4.09		+\$4.09
PEMDX	PIMCO EMRG MKTS BD D	07/09/2013	325.631	\$3,640.55	\$4,002.00	-\$361.45		-\$361.45
HYS	PIMCO ETF 0-5 YR HIGH YL...	07/09/2013	35	\$3,601.24	\$3,697.73	-\$96.49		-\$96.49
PUBDX	PIMCO UNCONSTRAINED BD F...	05/22/2013	988.19	\$11,383.40	\$11,393.83	-\$10.43		-\$10.43
PUBDX	PIMCO UNCONSTRAINED BD F...	07/09/2013	1,063.822	\$11,968.00	\$12,265.87	-\$297.87		-\$297.87
PUBDX	PIMCO UNCONSTRAINED BD F...	08/13/2013	1,684.675	\$18,918.90	\$19,424.30	-\$505.40		-\$505.40
DBC	POWERSHS DB COMMDTY INDX	05/22/2013	100	\$2,602.79	\$2,712.06	-\$109.27		-\$109.27
DBC	POWERSHS DB COMMDTY INDX	05/22/2013	100	\$2,602.80	\$2,712.05	-\$109.25		-\$109.25
DBC	POWERSHS DB COMMDTY INDX	05/22/2013	75	\$1,952.11	\$2,034.04	-\$81.93		-\$81.93
PRF	POWERSHS EXCH TRAD FD TR...	05/22/2013	47	\$3,485.96	\$3,251.60	+\$234.36		+\$234.36

PRF	POWERSHS EXCH TRAD FD TR ..	07/09/2013	25	\$1,843.77	\$1,729.57	+\$114.20	+\$114.20
JNK	SPDR BARCLAYS ETF HIGH Y...	04/24/2013	252	\$10,416.90	\$10,314.90	+\$102.00	+\$102.00
JNK	SPDR BARCLAYS ETF HIGH Y...	04/24/2013	100	\$4,133.50	\$4,093.22	+\$40.28	+\$40.28
JNK	SPDR BARCLAYS ETF HIGH Y...	04/24/2013	100	\$4,133.50	\$4,093.21	+\$40.29	+\$40.29
VEU	VANGUARD INTL EQTY INDEX...	07/10/2013	365	\$16,369.01	\$17,690.63	-\$1,321.62	-\$1,321.62
VEU	VANGUARD INTL EQTY INDEX...	07/10/2013	147	\$6,592.45	\$7,150.68	-\$558.23	-\$558.23
VEU	VANGUARD INTL EQTY INDEX...	07/10/2013	100	\$4,484.66	\$4,864.41	-\$379.75	-\$379.75
VNQ	VANGUARD REIT	05/22/2013	215	\$16,410.74	\$15,009.31	+\$1,401.43	+\$1,401.43
VNQ	VANGUARD REIT	07/09/2013	53	\$3,671.31	\$3,700.02	-\$28.71	-\$28.71
ELD	WISDOMTREE EMERGING ETF ...	07/09/2013	74	\$3,496.37	\$3,952.31	-\$455.94	-\$455.94
YACKX	YACKTMAN FUND SERVICE CL	05/22/2013	325.495	\$7,325.30	\$6,901.02	+\$424.28	+\$424.28

Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 3

**ROTH CONTRIBUTORY IRA**

Statement Period  
December 1-31, 2013

**Income Summary**

	Year To Date
Money Funds Dividends	0.03
Cash Dividends	1,196.12

**Investment Detail - Cash and Money Market Funds [Sweep]**

	Market Value	% of Account Assets
Cash	132.41	<1%

**Money Market Funds [Sweep]**

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	1,259.1100	1.0000	1,259.11	0.00%	4%

**Investment Detail - Mutual Funds**

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
PIMCO ALL ASSET INSTL CL SYMBOL: PAIIX	1,228.3460	12.0800	14,838.42	43%



**Statement Period  
December 1-31, 2013****Equity Funds (continued)**

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
PIMCO DIV AND INCM	1,430.9790	12.6700	18,130.50	53%
BULDER FD D				
SYMBOL: PAIDX				

1. *Introduction*

[illegible][illegible]

Roth Contributory IRA

from 1/1/2013 to 12/31/2013

*Transactions*

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
12/31/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$132.41
12/31/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	367.03	\$1.00		-\$367.03
12/30/2013	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$367.03
12/30/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	11.15	\$1.00		-\$11.15
12/27/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$11.15
10/01/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	106.9	\$1.00		-\$106.90
09/30/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$106.90

09/20/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	123.9	\$1.00		-\$123.90
09/19/2013	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$123.90
07/01/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	182.15	\$1.00		-\$182.15
06/28/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$182.15
06/21/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	101.94	\$1.00		-\$101.94
06/20/2013	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$101.94
04/01/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	36.36	\$1.00		-\$36.36
03/28/2013	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$36.36
03/22/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	134.28	\$1.00		-\$134.28
03/21/2013	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$134.28
03/18/2013 as of 03/15/2013	Cash Dividend	SWGXX	SCHWAB GOVT MONEY FUND	0.03			
03/11/2013	Sell	SWGXX	SCHWAB GOVT MONEY FUND	32,450	\$1.00		\$32,450.00
03/08/2013	Buy	PAAIX	PIMCO ALL ASSET INSTL CL	1,228.346	\$12.70	\$36.00	-\$15,636.00
03/08/2013	Buy	PQIDX		1,430.979	\$11.75		-\$16,814.00

			PIMCO DIV AND INCM BUILDER FD D			
03/08/2013	Buy	SWGXX	SCHWAB GOVT MONEY FUND	32,645.37	\$1.00	-\$32,645.37
03/07/2013	Journaled Funds		IRA ROLLOVER CONTRIB			\$32,645.37

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Reporting Period: 01/01/2013 to 12/31/2013

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

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

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

Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 4

# Account Summary

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

Reporting Period: 01/01/2013 to 12/31/2013

Activity Summary	Investment Elections	Beginning Balance	Contributions & Other Credits	Other Transactions	Earnings Gain/Loss	Ending Market Balance
AGGRESSIVE MODEL	100%	0.00	0.00	0.00	0.00	0.00
METROPOLITAN WEST TOTAL RETURN	0%	37,011.37	0.00	(37,219.56)	208.19	0.00
SCHWAB S&P 500 INDEX FUND	0%	89,808.32	0.00	(97,336.19)	7,527.87	0.00
PERKINS MID CAP VALUE FUND	0%	34,158.21	0.00	(36,847.33)	2,689.12	0.00
SCOUT INTERNATIONAL FUND	0%	36,311.24	0.00	(37,367.38)	1,056.14	0.00
LAZARD EMERGING MKTS EQUITY	0%	17,416.41	0.00	(17,616.39)	199.98	0.00
COHEN & STEERS REALTY SHARES	0%	18,643.94	0.00	(19,931.72)	1,287.78	0.00
PIMCO TOTAL RETURN D	0%	54,617.86	0.00	(54,789.55)	171.69	0.00
FIRST EAGLE OVERSEAS	0%	52,875.52	0.00	(54,076.15)	1,200.63	0.00
PIMCO COMMODITY REAL RETURN	0%	16,399.93	0.00	(16,174.25)	(225.68)	0.00
Total	100%	357,242.80	0.00	(371,358.52)	14,115.72	0.00

Details of other credits and debits are on the following pages

Investment Summary	Beginning Share Price	Beginning Share Balance	Beginning Market Value	Ending Share Price	Ending Share Balance	Ending Market Value
METROPOLITAN WEST TOTAL RETURN	10.90	3,395.539	37,011.37	10.92	0.000	0.00
SCHWAB S&P 500 INDEX FUND	22.19	4,047.243	89,808.32	24.54	0.000	0.00
PERKINS MID CAP VALUE FUND	21.34	1,600.666	34,158.21	23.72	0.000	0.00
SCOUT INTERNATIONAL FUND	33.35	1,088.793	36,311.24	34.39	0.000	0.00
LAZARD EMERGING MKTS EQUITY	20.03	869.516	17,416.41	19.78	0.000	0.00

Investment Summary	Beginning Share Price	Beginning Share Balance	Beginning Market Value	Ending Share Price	Ending Share Balance	Ending Market Value
COHEN & STEERS REALTY SHARES	64.57	288.740	18,643.94	69.14	0.000	0.00
PIMCO TOTAL RETURN D	11.24	4,859.240	54,617.86	11.24	0.000	0.00
FIRST EAGLE OVERSEAS	22.02	2,401.250	52,875.52	22.84	0.000	0.00
PIMCO COMMODITY REAL RETURN	6.54	2,507.635	16,399.93	6.49	0.000	0.00

Contributions And Other Credits	YTD Contributions	Contributions	Ending Balance	Vested Balance	Vested Percent
EMPLOYEE DEFERRALS	0.00	0.00	0.00	0.00	100%
ROTH 401(K)	0.00	0.00	0.00	0.00	100%
SAFE HARBOR NON-ELECTIVE	0.00	0.00	0.00	0.00	100%
PROFIT SHARING	0.00	0.00	0.00	0.00	100%
Total	0.00	0.00	0.00	0.00	

Withdrawals And Other Debits	Withdrawals	Forfeitures	Fee Amount
EMPLOYEE DEFERRALS	(138.75)	0.00	0.00
ROTH 401(K)	(32,645.37)	0.00	0.00
SAFE HARBOR NON-ELECTIVE	(16,456.78)	0.00	0.00
PROFIT SHARING	(322,117.62)	0.00	0.00
Total	(371,358.52)	0.00	0.00



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

From:  To:

Show: **All Transactions**

Sources: **All Sources**

[View History](#)

Page 1 of 1

Records per page 100 Records

PROCESSED▼	ACTIVITY	TRANSACTION	SOURCE	ASSET	UNITS/SHARES	AMOUNT
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	COHEN & STEERS REALTY SHARES	-0.107	\$7.38
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	COHEN & STEERS REALTY SHARES	-250.453	\$17,288.77
3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	COHEN & STEERS REALTY SHARES	-25.384	\$1,752.26
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	COHEN & STEERS REALTY SHARES	-12.796	\$883.31
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	FIRST EAGLE OVERSEAS	-0.898	\$20.22
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	FIRST EAGLE OVERSEAS	-2082.861	\$46,906.03
3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	FIRST EAGLE OVERSEAS	-211.083	\$4,753.59
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	FIRST EAGLE OVERSEAS	-106.408	\$2,396.31
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	LAZARD EMERGING MKTS EQUITY	-0.325	\$6.58
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	LAZARD EMERGING MKTS EQUITY	-754.220	\$15,280.50

3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	LAZARD EMERGING MKTS EQUITY	-76.438	\$1,548.63
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	LAZARD EMERGING MKTS EQUITY	-38.533	\$780.68
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	-1.275	\$13.91
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	-2959.154	\$32,284.36
3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	-299.898	\$3,271.89
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	-151.182	\$1,649.40
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	PERKINS MID CAP VALUE FUND	-0.598	\$13.77
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	PERKINS MID CAP VALUE FUND	-1388.422	\$31,961.47
3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	PERKINS MID CAP VALUE FUND	-140.712	\$3,239.19
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	PERKINS MID CAP VALUE FUND	-70.934	\$1,632.90
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	PIMCO COMMODITY REAL RETURN	-0.937	\$6.05
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	PIMCO COMMODITY REAL RETURN	-2175.130	\$14,029.59
3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	PIMCO COMMODITY REAL RETURN	-220.441	\$1,421.84
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	PIMCO COMMODITY REAL RETURN	-111.127	\$716.77
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	-1.823	\$20.49
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	PIMCO TOTAL RETURN D	-4228.171	\$47,524.65
3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	PIMCO TOTAL RETURN D	-428.509	\$4,816.44
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	-216.012	\$2,427.97
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	SCHWAB S&P 500 INDEX FUND	-1.513	\$36.39
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	SCHWAB S&P 500 INDEX FUND	-3510.590	\$84,429.68
3/5/2013	Sale		ROTH 401(K)		-355.785	\$8,556.63

		Lump Sum Payment		SCHWAB S&P 500 INDEX FUND		
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	SCHWAB S&P 500 INDEX FUND	-179.355	\$4,313.49
3/5/2013	Sale	Lump Sum Payment	EMPLOYEE DEFERRALS	SCOUT INTERNATIONAL FUND	-0.407	\$13.96
3/5/2013	Sale	Lump Sum Payment	PROFIT SHARING	SCOUT INTERNATIONAL FUND	-944.422	\$32,412.57
3/5/2013	Sale	Lump Sum Payment	ROTH 401(K)	SCOUT INTERNATIONAL FUND	-95.714	\$3,284.90
3/5/2013	Sale	Lump Sum Payment	SAFE HARBOR NON-ELECTIVE	SCOUT INTERNATIONAL FUND	-48.250	\$1,655.95
2/28/2013	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.003	-\$0.03
2/28/2013	Purchase	Reinvested Dividend	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	7.048	-\$76.97
2/28/2013	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	0.714	-\$7.80
2/28/2013	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	0.360	-\$3.93
2/28/2013	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.003	-\$0.03
2/28/2013	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	7.115	-\$79.89
2/28/2013	Purchase	Reinvested Dividend	ROTH 401(K)	PIMCO TOTAL RETURN D	0.721	-\$8.10
2/28/2013	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.363	-\$4.08
1/31/2013	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	METROPOLITAN WEST TOTAL RETURN	0.003	-\$0.03
1/31/2013	Purchase	Reinvested Dividend	PROFIT SHARING	METROPOLITAN WEST TOTAL RETURN	6.804	-\$74.09
1/31/2013	Purchase	Reinvested Dividend	ROTH 401(K)	METROPOLITAN WEST TOTAL RETURN	0.690	-\$7.51
1/31/2013	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	METROPOLITAN WEST TOTAL RETURN	0.348	-\$3.79
1/31/2013	Purchase	Reinvested Dividend	EMPLOYEE DEFERRALS	PIMCO TOTAL RETURN D	0.003	-\$0.03
1/31/2013	Purchase	Reinvested Dividend	PROFIT SHARING	PIMCO TOTAL RETURN D	6.135	-\$68.66
1/31/2013	Purchase		ROTH 401(K)	PIMCO TOTAL RETURN D	0.622	-\$6.96

		Reinvested Dividend				
1/31/2013	Purchase	Reinvested Dividend	SAFE HARBOR NON-ELECTIVE	PIMCO TOTAL RETURN D	0.313	-\$3.51

Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 5

## Statement Activity for the period beginning 01/01/2013 and ending 12/31/2013:

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance
Employer Automatic	\$11,694.06	\$0.00	\$0.00	-\$19.30	\$2,488.57	\$14,163.33
Employer Match	\$14,346.88	\$0.00	\$0.00	-\$23.73	\$3,053.12	\$17,376.27
<b>Total</b>	<b>\$26,040.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$43.03</b>	<b>\$5,541.69</b>	<b>\$31,539.60</b>

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance	Number of Units
<b>Short Bonds/Stable/MMkt</b>							
TFLIC Guaranteed Pooled Fund	\$740.36	\$150.33	\$0.00	-\$1.14	\$11.25	\$900.80	0.000000
<b>Interm./Long-Term Bonds</b>							
PIMCO Total Return Instl	\$6,451.01	\$1,114.81	\$0.00	-\$10.30	-\$130.52	\$7,425.00	694.574480
<b>Aggressive Bonds</b>							
Transamerica Partners Instl Hi Yld Bd	\$1,333.26	\$0.00	\$0.00	-\$2.07	\$95.87	\$1,427.06	156.993153
<b>Large-Cap Stocks</b>							
Dodge & Cox Stock	\$2,961.77	\$0.00	-\$429.93	-\$4.90	\$1,095.77	\$3,622.71	21.452644
Vanguard Institutional Index Instl Pl	\$2,853.00	\$0.00	-\$286.88	-\$4.72	\$886.19	\$3,447.59	20.366199
Principal LargeCap Growth I Inst	\$2,786.60	\$0.00	-\$391.59	-\$4.82	\$1,009.45	\$3,399.64	268.110615
<b>Small/Mid-Cap Stocks</b>							
Transamerica Partners Instl Mid Value	\$800.45	\$0.00	\$0.00	-\$1.41	\$261.39	\$1,060.43	50.714172
Harbor Mid Cap Growth Adm	\$759.39	\$0.00	\$0.00	-\$1.34	\$270.34	\$1,028.39	97.385214
Target Small Capitalization Value T	\$768.59	\$0.00	\$0.00	-\$1.36	\$275.51	\$1,042.74	38.850223
Vanguard Small Cap Index InstlPlus	\$1,305.24	\$0.00	-\$156.74	-\$2.26	\$471.24	\$1,617.48	10.630097
Baron Small Cap Retail	\$779.09	\$0.00	\$0.00	-\$1.37	\$294.10	\$1,071.82	30.808061
<b>International Stocks</b>							
American Funds EuroPacific Gr R4	\$3,210.91	\$0.00	\$0.00	-\$5.17	\$647.02	\$3,852.76	79.965830
DFA International Small Company I	\$1,291.27	\$0.00	\$0.00	-\$2.17	\$354.08	\$1,643.18	85.537953
<b>Total</b>	<b>\$26,040.94</b>	<b>\$1,265.14</b>	<b>-\$1,265.14</b>	<b>-\$43.03</b>	<b>\$5,541.69</b>	<b>\$31,539.60</b>	

## Transactions from 01/01/2013 through 12/31/2013

## Transfer Into Fund

Date 02/27/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	9.332442	11.220000	\$104.71
Employer Match	PIMCO Total Return Instl	11.450089	11.220000	\$128.47
			<b>Sub Total</b>	<b>\$233.18</b>

Date 05/28/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	11.605405	11.100000	\$128.82
Employer Match	PIMCO Total Return Instl	14.239640	11.100000	\$158.06
			<b>Sub Total</b>	<b>\$286.88</b>

Date 08/28/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	14.879100	10.670000	\$158.76
Employer Match	PIMCO Total Return Instl	18.250234	10.670000	\$194.73
			<b>Sub Total</b>	<b>\$353.49</b>

Date 11/29/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	9.955882	10.880000	\$108.32
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	\$67.52
Employer Match	PIMCO Total Return Instl	12.218750	10.880000	\$132.94
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	\$82.81
			<b>Sub Total</b>	<b>\$391.59</b>
			<b>Employer Automatic Total</b>	<b>\$568.13</b>
			<b>Employer Match Total</b>	<b>\$697.01</b>
			<b>Transfer Into Fund Total</b>	<b>\$1,265.14</b>

## Transfer Out of Fund

Date 02/27/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	-0.800229	130.850000	-\$104.71
Employer Match	Dodge & Cox Stock	-0.981811	130.850000	-\$128.47
			<b>Sub Total</b>	<b>-\$233.18</b>

Date 05/28/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Institutional Index Instl PI	-0.844611	152.520000	-\$128.82
Employer Match	Vanguard Institutional Index Instl PI	-1.036323	152.520000	-\$158.06
			<b>Sub Total</b>	<b>-\$286.88</b>

Date 08/28/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	-0.605386	145.940000	-\$88.35
Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.522058	134.870000	-\$70.41
Employer Match	Dodge & Cox Stock	-0.742771	145.940000	-\$108.40
Employer Match	Vanguard Small Cap Index InstlPlus	-0.640098	134.870000	-\$86.33
			<b>Sub Total</b>	<b>-\$353.49</b>

## Transaction History

| Ascension Health 401(a) Plan

Date 11/29/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Principal LargeCap Growth I Inst	-13.433155	13.090000	-\$175.84
Employer Match	Principal LargeCap Growth I Inst	-16.482047	13.090000	-\$215.75
			<b>Sub Total</b>	<b>-\$391.59</b>
			<b>Employer Automatic Total</b>	<b>-\$568.13</b>
			<b>Employer Match Total</b>	<b>-\$697.01</b>
			<b>Transfer Out of Fund Total</b>	<b>-\$1,265.14</b>

Daily Dividends

Date 01/31/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.436104	11.190000	\$4.88
Employer Match	PIMCO Total Return Instl	0.534406	11.190000	\$5.98
			<b>Sub Total</b>	<b>\$10.86</b>

Date 02/28/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.490650	11.230000	\$5.51
Employer Match	PIMCO Total Return Instl	0.601959	11.230000	\$6.76
			<b>Sub Total</b>	<b>\$12.27</b>

Date 03/28/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.648577	11.240000	\$7.29
Employer Match	PIMCO Total Return Instl	0.796263	11.240000	\$8.95
			<b>Sub Total</b>	<b>\$16.24</b>

Date 04/30/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.762787	11.340000	\$8.65
Employer Match	PIMCO Total Return Instl	0.935626	11.340000	\$10.61
			<b>Sub Total</b>	<b>\$19.26</b>

Date 05/31/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.652213	11.070000	\$7.22
Employer Match	PIMCO Total Return Instl	0.800361	11.070000	\$8.86
			<b>Sub Total</b>	<b>\$16.08</b>

Date 06/28/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.478625	10.760000	\$5.15
Employer Match	PIMCO Total Return Instl	0.587361	10.760000	\$6.32
			<b>Sub Total</b>	<b>\$11.47</b>

Date 07/31/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.591288	10.790000	\$6.38
Employer Match	PIMCO Total Return Instl	0.724745	10.790000	\$7.82
			<b>Sub Total</b>	<b>\$14.20</b>

Date 08/30/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.643192	10.650000	\$6.85
Employer Match	PIMCO Total Return Instl	0.788732	10.650000	\$8.40
			<b>Sub Total</b>	<b>\$15.25</b>



## Transaction History

## | Ascension Health 401(a) Plan

Date 09/30/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.514787	10.820000	\$5.57
Employer Match	PIMCO Total Return Instl	0.631238	10.820000	\$6.83
			<b>Sub Total</b>	<b>\$12.40</b>

Date 10/31/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.577064	10.900000	\$6.29
Employer Match	PIMCO Total Return Instl	0.707339	10.900000	\$7.71
			<b>Sub Total</b>	<b>\$14.00</b>

Date 11/29/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.553309	10.880000	\$6.02
Employer Match	PIMCO Total Return Instl	0.678309	10.880000	\$7.38
			<b>Sub Total</b>	<b>\$13.40</b>

Date 12/31/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.420019	10.690000	\$4.49
Employer Match	PIMCO Total Return Instl	0.515435	10.690000	\$5.51
			<b>Sub Total</b>	<b>\$10.00</b>
			<b>Employer Automatic Total</b>	<b>\$74.30</b>
			<b>Employer Match Total</b>	<b>\$91.13</b>
			<b>Daily Dividends Total</b>	<b>\$165.43</b>

Periodic Dividends

Date 03/11/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	0.004179	16.810000	\$0.07
	<i>On Reinvestment Date 03/08/2013</i>	0.004179	16.750000	\$0.07
Employer Match	DFA International Small Company I	0.005373	16.810000	\$0.09
	<i>On Reinvestment Date 03/08/2013</i>	0.005373	16.750000	\$0.09
			<b>Sub Total</b>	<b>\$0.16</b>

Date 03/15/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	1.024176	9.100000	\$9.32
	<i>On Reinvestment Date 03/15/2013</i>	1.024176	9.100000	\$9.32
Employer Automatic	Transamerica Partners Instl Mid Value	0.047750	18.220000	\$0.87
	<i>On Reinvestment Date 03/15/2013</i>	0.047750	18.220000	\$0.87
Employer Match	Transamerica Partners Instl Hi Yld Bd	1.256044	9.100000	\$11.43
	<i>On Reinvestment Date 03/15/2013</i>	1.256044	9.100000	\$11.43
Employer Match	Transamerica Partners Instl Mid Value	0.058727	18.220000	\$1.07
	<i>On Reinvestment Date 03/15/2013</i>	0.058727	18.220000	\$1.07
			<b>Sub Total</b>	<b>\$22.69</b>

Date 03/22/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Small Cap Index InstlPlus	0.000963	125.050000	\$0.12
	<i>On Reinvestment Date 03/19/2013</i>	0.000963	124.560000	\$0.12
Employer Match	Vanguard Small Cap Index InstlPlus	0.001204	125.050000	\$0.15
	<i>On Reinvestment Date 03/19/2013</i>	0.001204	124.560000	\$0.15
			<b>Sub Total</b>	<b>\$0.27</b>

## Transaction History

| Ascension Health 401(a) Plan

Date 03/27/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	0.042695	134.750000	\$5.75
On Reinvestment Date 03/26/2013		0.042695	134.910000	\$5.76
Employer Match	Dodge & Cox Stock	0.052405	134.750000	\$7.06
On Reinvestment Date 03/26/2013		0.052405	134.910000	\$7.07
			<b>Sub Total</b>	<b>\$12.81</b>

Date 03/28/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Institutional Index Instl PI	0.046468	143.690000	\$6.68
On Reinvestment Date 03/27/2013		0.046468	143.110000	\$6.65
Employer Match	Vanguard Institutional Index Instl PI	0.057019	143.690000	\$8.19
On Reinvestment Date 03/27/2013		0.057019	143.110000	\$8.16
			<b>Sub Total</b>	<b>\$14.87</b>

Date 06/12/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	0.489286	16.600000	\$8.12
On Reinvestment Date 06/10/2013		0.489286	16.800000	\$8.22
Employer Match	DFA International Small Company I	0.600595	16.600000	\$9.97
On Reinvestment Date 06/10/2013		0.600595	16.800000	\$10.09
			<b>Sub Total</b>	<b>\$18.09</b>

Date 06/14/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	1.044643	8.960000	\$9.36
On Reinvestment Date 06/14/2013		1.044643	8.960000	\$9.36
Employer Automatic	Transamerica Partners Instl Mid Value	0.040784	18.880000	\$0.77
On Reinvestment Date 06/14/2013		0.040784	18.880000	\$0.77
Employer Match	Transamerica Partners Instl Hi Yld Bd	1.281250	8.960000	\$11.48
On Reinvestment Date 06/14/2013		1.281250	8.960000	\$11.48
Employer Match	Transamerica Partners Instl Mid Value	0.049788	18.880000	\$0.94
On Reinvestment Date 06/14/2013		0.049788	18.880000	\$0.94
			<b>Sub Total</b>	<b>\$22.55</b>

Date 06/26/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	0.045161	140.800000	\$6.36
On Reinvestment Date 06/25/2013		0.045161	139.280000	\$6.29
Employer Match	Dodge & Cox Stock	0.055428	140.800000	\$7.80
On Reinvestment Date 06/25/2013		0.055428	139.280000	\$7.72
			<b>Sub Total</b>	<b>\$14.16</b>

Date 06/28/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Institutional Index Instl PI	0.048067	147.080000	\$7.07
On Reinvestment Date 06/27/2013		0.048067	147.710000	\$7.10
Employer Match	Vanguard Institutional Index Instl PI	0.058967	147.080000	\$8.67
On Reinvestment Date 06/27/2013		0.058967	147.710000	\$8.71
			<b>Sub Total</b>	<b>\$15.74</b>

Date 09/12/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	0.015812	18.320000	\$0.29
On Reinvestment Date 09/10/2013		0.015812	18.340000	\$0.29
Employer Match	DFA International Small Company I	0.019629	18.320000	\$0.36

## Transaction History

I | Ascension Health 401(a) Plan

On Reinvestment Date 09/10/2013		0.019629	18.340000	\$0.36
			<b>Sub Total</b>	<b>\$0.65</b>
Date 09/13/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	1.045045	8.880000	\$9.28
On Reinvestment Date 09/13/2013		1.045045	8.880000	\$9.28
Employer Automatic	Transamerica Partners Instl Mid Value	0.042908	19.810000	\$0.85
On Reinvestment Date 09/13/2013		0.042908	19.810000	\$0.85
Employer Match	Transamerica Partners Instl Hi Yld Bd	1.281532	8.880000	\$11.38
On Reinvestment Date 09/13/2013		1.281532	8.880000	\$11.38
Employer Match	Transamerica Partners Instl Mid Value	0.052499	19.810000	\$1.04
On Reinvestment Date 09/13/2013		0.052499	19.810000	\$1.04
			<b>Sub Total</b>	<b>\$22.55</b>
Date 09/26/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	0.029668	152.180000	\$4.51
On Reinvestment Date 09/25/2013		0.029668	151.680000	\$4.50
Employer Match	Dodge & Cox Stock	0.036458	152.180000	\$5.55
On Reinvestment Date 09/25/2013		0.036458	151.680000	\$5.53
			<b>Sub Total</b>	<b>\$10.06</b>
Date 09/27/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Institutional Index Instl PI	0.046092	154.930000	\$7.14
On Reinvestment Date 09/26/2013		0.046092	155.560000	\$7.17
Employer Match	Vanguard Institutional Index Instl PI	0.056570	154.930000	\$8.76
On Reinvestment Date 09/26/2013		0.056570	155.560000	\$8.80
			<b>Sub Total</b>	<b>\$15.90</b>
Date 12/11/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.330233	10.750000	\$3.55
On Reinvestment Date 12/11/2013		0.330233	10.750000	\$3.55
Employer Match	PIMCO Total Return Instl	0.404651	10.750000	\$4.35
On Reinvestment Date 12/11/2013		0.404651	10.750000	\$4.35
			<b>Sub Total</b>	<b>\$7.90</b>
Date 12/13/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	0.594550	18.340000	\$10.90
On Reinvestment Date 12/12/2013		0.594550	18.350000	\$10.91
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	1.112707	9.050000	\$10.07
On Reinvestment Date 12/13/2013		1.112707	9.050000	\$10.07
Employer Automatic	Transamerica Partners Instl Mid Value	0.038616	19.940000	\$0.77
On Reinvestment Date 12/13/2013		0.038616	19.940000	\$0.77
Employer Match	DFA International Small Company I	0.729700	18.340000	\$13.38
On Reinvestment Date 12/12/2013		0.729700	18.350000	\$13.39
Employer Match	Transamerica Partners Instl Hi Yld Bd	1.364641	9.050000	\$12.35
On Reinvestment Date 12/13/2013		1.364641	9.050000	\$12.35
Employer Match	Transamerica Partners Instl Mid Value	0.047141	19.940000	\$0.94
On Reinvestment Date 12/13/2013		0.047141	19.940000	\$0.94
			<b>Sub Total</b>	<b>\$48.41</b>
Date 12/17/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Target Small Capitalization Value T	0.442219	25.950000	\$11.48

## Transaction History

## | Ascension Health 401(a) Plan

On Reinvestment Date 12/16/2013		0.442219	25.960000	\$11.48
Employer Match	Target Small Capitalization Value T	0.542758	25.950000	\$14.08
On Reinvestment Date 12/16/2013		0.542758	25.960000	\$14.09
			<b>Sub Total</b>	<b>\$25.56</b>
Date 12/18/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Harbor Mid Cap Growth Adm	2.462908	10.260000	\$25.27
On Reinvestment Date 12/17/2013		2.462908	10.110000	\$24.90
Employer Match	Harbor Mid Cap Growth Adm	3.021761	10.260000	\$31.00
On Reinvestment Date 12/17/2013		3.021761	10.110000	\$30.55
			<b>Sub Total</b>	<b>\$56.27</b>
Date 12/19/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Principal LargeCap Growth I Inst	0.478261	12.410000	\$5.94
On Reinvestment Date 12/18/2013		0.478261	12.420000	\$5.94
Employer Match	Principal LargeCap Growth I Inst	0.586957	12.410000	\$7.28
On Reinvestment Date 12/18/2013		0.586957	12.420000	\$7.29
			<b>Sub Total</b>	<b>\$13.22</b>
Date 12/20/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	0.025982	165.390000	\$4.30
On Reinvestment Date 12/19/2013		0.025982	164.730000	\$4.28
Employer Match	Dodge & Cox Stock	0.031870	165.390000	\$5.27
On Reinvestment Date 12/19/2013		0.031870	164.730000	\$5.25
			<b>Sub Total</b>	<b>\$9.57</b>
Date 12/23/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Principal LargeCap Growth I Inst	0.188951	12.560000	\$2.37
On Reinvestment Date 12/20/2013		0.188951	12.490000	\$2.36
Employer Match	Principal LargeCap Growth I Inst	0.231385	12.560000	\$2.91
On Reinvestment Date 12/20/2013		0.231385	12.490000	\$2.89
			<b>Sub Total</b>	<b>\$5.28</b>
Date 12/24/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Small Cap Index InstlPlus	0.062637	151.460000	\$9.49
On Reinvestment Date 12/23/2013		0.062637	150.870000	\$9.45
Employer Match	Vanguard Small Cap Index InstlPlus	0.076821	151.460000	\$11.64
On Reinvestment Date 12/23/2013		0.076821	150.870000	\$11.59
			<b>Sub Total</b>	<b>\$21.13</b>
Date 12/27/2013				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	0.342593	48.010000	\$16.45
On Reinvestment Date 12/26/2013		0.342593	47.520000	\$16.28
Employer Automatic	Vanguard Institutional Index Instl Pl	0.048562	168.620000	\$8.19
On Reinvestment Date 12/26/2013		0.048562	168.650000	\$8.19
Employer Match	American Funds EuroPacific Gr R4	0.420455	48.010000	\$20.19
On Reinvestment Date 12/26/2013		0.420455	47.520000	\$19.98
Employer Match	Vanguard Institutional Index Instl Pl	0.059591	168.620000	\$10.05
On Reinvestment Date 12/26/2013		0.059591	168.650000	\$10.05
			<b>Sub Total</b>	<b>\$54.88</b>
			<b>Employer Automatic Total</b>	<b>\$185.34</b>
			<b>Employer Match Total</b>	<b>\$227.38</b>
			<b>Periodic Dividends Total</b>	<b>\$412.72</b>

\* Totals do not include reinvestment amounts

## Periodic Capital Gains

Date 11/27/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baron Small Cap Retail	0.511197	33.600000	\$17.18
On Reinvestment Date 11/26/2013		0.511197	33.490000	\$17.12
Employer Match	Baron Small Cap Retail	0.627053	33.600000	\$21.07
On Reinvestment Date 11/26/2013		0.627053	33.490000	\$21.00
<b>Sub Total</b>				<b>\$38.25</b>

Date 12/11/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	1.726512	10.750000	\$18.56
On Reinvestment Date 12/11/2013		1.726512	10.750000	\$18.56
Employer Match	PIMCO Total Return Instl	2.118140	10.750000	\$22.77
On Reinvestment Date 12/11/2013		2.118140	10.750000	\$22.77
<b>Sub Total</b>				<b>\$41.33</b>

Date 12/13/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	0.962398	18.340000	\$17.65
On Reinvestment Date 12/12/2013		0.962398	18.350000	\$17.66
Employer Automatic	Transamerica Partners Instl Mid Value	0.798897	19.940000	\$15.93
On Reinvestment Date 12/13/2013		0.798897	19.940000	\$15.93
Employer Match	DFA International Small Company I	1.180381	18.340000	\$21.65
On Reinvestment Date 12/12/2013		1.180381	18.350000	\$21.66
Employer Match	Transamerica Partners Instl Mid Value	0.980441	19.940000	\$19.55
On Reinvestment Date 12/13/2013		0.980441	19.940000	\$19.55
<b>Sub Total</b>				<b>\$74.78</b>

Date 12/17/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Target Small Capitalization Value T	0.914484	25.950000	\$23.73
On Reinvestment Date 12/16/2013		0.914484	25.960000	\$23.74
Employer Match	Target Small Capitalization Value T	1.122111	25.950000	\$29.12
On Reinvestment Date 12/16/2013		1.122111	25.960000	\$29.13
<b>Sub Total</b>				<b>\$52.85</b>

Date 12/18/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Harbor Mid Cap Growth Adm	4.258160	10.260000	\$43.69
On Reinvestment Date 12/17/2013		4.258160	10.110000	\$43.05
Employer Match	Harbor Mid Cap Growth Adm	5.224530	10.260000	\$53.60
On Reinvestment Date 12/17/2013		5.224530	10.110000	\$52.82
<b>Sub Total</b>				<b>\$97.29</b>

Date 12/19/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Principal LargeCap Growth I Inst	6.568438	12.410000	\$81.51
On Reinvestment Date 12/18/2013		6.568438	12.420000	\$81.58
Employer Match	Principal LargeCap Growth I Inst	8.058776	12.410000	\$100.01
On Reinvestment Date 12/18/2013		8.058776	12.420000	\$100.09
<b>Sub Total</b>				<b>\$181.52</b>
<b>Employer Automatic Total</b>				<b>\$218.25</b>
<b>Employer Match Total</b>				<b>\$267.77</b>
<b>Periodic Capital Gains Total</b>				<b>\$486.02</b>

\* Totals do not include reinvestment amounts

## Administrative Fee - Pro-Rata

Date 01/31/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004524	42.000000	-\$0.19
Employer Automatic	Baron Small Cap Retail	-0.001793	27.880000	-\$0.05
Employer Automatic	DFA International Small Company I	-0.004811	16.630000	-\$0.08
Employer Automatic	Dodge & Cox Stock	-0.001391	129.400000	-\$0.18
Employer Automatic	Harbor Mid Cap Growth Adm	-0.005155	9.700000	-\$0.05
Employer Automatic	PIMCO Total Return Instl	-0.033065	11.190000	-\$0.37
Employer Automatic	Principal LargeCap Growth I Inst	-0.016362	10.390000	-\$0.17
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.002198	22.750000	-\$0.05
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008772	9.120000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002882	17.350000	-\$0.05
Employer Automatic	Vanguard Institutional Index Instl PI	-0.001238	137.290000	-\$0.17
Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000672	118.980000	-\$0.08
Employer Match	American Funds EuroPacific Gr R4	-0.005476	42.000000	-\$0.23
Employer Match	Baron Small Cap Retail	-0.002152	27.880000	-\$0.06
Employer Match	DFA International Small Company I	-0.005412	16.630000	-\$0.09
Employer Match	Dodge & Cox Stock	-0.001700	129.400000	-\$0.22
Employer Match	Harbor Mid Cap Growth Adm	-0.006186	9.700000	-\$0.06
Employer Match	PIMCO Total Return Instl	-0.040214	11.190000	-\$0.45
Employer Match	Principal LargeCap Growth I Inst	-0.019249	10.390000	-\$0.20
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002637	22.750000	-\$0.06
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.009868	9.120000	-\$0.09
Employer Match	Transamerica Partners Instl Mid Value	-0.003458	17.350000	-\$0.06
Employer Match	Vanguard Institutional Index Instl PI	-0.001530	137.290000	-\$0.21
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000840	118.980000	-\$0.10
			<b>Sub Total</b>	<b>-\$3.44</b>

Date 02/28/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004104	41.420000	-\$0.17
Employer Automatic	Baron Small Cap Retail	-0.001419	28.180000	-\$0.04
Employer Automatic	DFA International Small Company I	-0.004212	16.620000	-\$0.07
Employer Automatic	Dodge & Cox Stock	-0.001228	130.340000	-\$0.16
Employer Automatic	Harbor Mid Cap Growth Adm	-0.004098	9.760000	-\$0.04
Employer Automatic	PIMCO Total Return Instl	-0.029386	11.230000	-\$0.33
Employer Automatic	Principal LargeCap Growth I Inst	-0.014327	10.470000	-\$0.15
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.001738	23.020000	-\$0.04
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.007634	9.170000	-\$0.07
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002268	17.640000	-\$0.04
Employer Automatic	Vanguard Institutional Index Instl PI	-0.001150	139.160000	-\$0.16
Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000580	120.590000	-\$0.07
Employer Match	American Funds EuroPacific Gr R4	-0.005070	41.420000	-\$0.21
Employer Match	Baron Small Cap Retail	-0.001774	28.180000	-\$0.05
Employer Match	DFA International Small Company I	-0.005415	16.620000	-\$0.09
Employer Match	Dodge & Cox Stock	-0.001534	130.340000	-\$0.20
Employer Match	Harbor Mid Cap Growth Adm	-0.005123	9.760000	-\$0.05
Employer Match	PIMCO Total Return Instl	-0.036509	11.230000	-\$0.41
Employer Match	Principal LargeCap Growth I Inst	-0.018147	10.470000	-\$0.19

## Transaction History

## | Ascension Health 401(a) Plan

Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002172	23.020000	-\$0.05
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.009815	9.170000	-\$0.09
Employer Match	Transamerica Partners Instl Mid Value	-0.002834	17.640000	-\$0.05
Employer Match	Vanguard Institutional Index Instl PI	-0.001365	139.160000	-\$0.19
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000746	120.590000	-\$0.09
			<b>Sub Total</b>	<b>-\$3.10</b>

Date 03/28/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004084	41.630000	-\$0.17
Employer Automatic	Baron Small Cap Retail	-0.001355	29.520000	-\$0.04
Employer Automatic	DFA International Small Company I	-0.004137	16.920000	-\$0.07
Employer Automatic	Dodge & Cox Stock	-0.001180	135.640000	-\$0.16
Employer Automatic	Harbor Mid Cap Growth Adm	-0.003960	10.100000	-\$0.04
Employer Automatic	PIMCO Total Return Instl	-0.031139	11.240000	-\$0.35
Employer Automatic	Principal LargeCap Growth I Inst	-0.014856	10.770000	-\$0.16
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.001662	24.070000	-\$0.04
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.007684	9.110000	-\$0.07
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002735	18.280000	-\$0.05
Employer Automatic	Vanguard Institutional Index Instl PI	-0.001114	143.690000	-\$0.16
Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000555	126.220000	-\$0.07
Employer Match	American Funds EuroPacific Gr R4	-0.005044	41.630000	-\$0.21
Employer Match	Baron Small Cap Retail	-0.001694	29.520000	-\$0.05
Employer Match	DFA International Small Company I	-0.005319	16.920000	-\$0.09
Employer Match	Dodge & Cox Stock	-0.001401	135.640000	-\$0.19
Employer Match	Harbor Mid Cap Growth Adm	-0.004950	10.100000	-\$0.05
Employer Match	PIMCO Total Return Instl	-0.037367	11.240000	-\$0.42
Employer Match	Principal LargeCap Growth I Inst	-0.017642	10.770000	-\$0.19
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002077	24.070000	-\$0.05
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.009879	9.110000	-\$0.09
Employer Match	Transamerica Partners Instl Mid Value	-0.003282	18.280000	-\$0.06
Employer Match	Vanguard Institutional Index Instl PI	-0.001392	143.690000	-\$0.20
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000713	126.220000	-\$0.09
			<b>Sub Total</b>	<b>-\$3.16</b>

Date 04/30/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004645	43.060000	-\$0.20
Employer Automatic	Baron Small Cap Retail	-0.001695	29.500000	-\$0.05
Employer Automatic	DFA International Small Company I	-0.004606	17.370000	-\$0.08
Employer Automatic	Dodge & Cox Stock	-0.001374	138.260000	-\$0.19
Employer Automatic	Harbor Mid Cap Growth Adm	-0.004921	10.160000	-\$0.05
Employer Automatic	PIMCO Total Return Instl	-0.036155	11.340000	-\$0.41
Employer Automatic	Principal LargeCap Growth I Inst	-0.016636	10.820000	-\$0.18
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Automatic	Target Small Capitalization Value T	-0.002079	24.050000	-\$0.05
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008621	9.280000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002723	18.360000	-\$0.05
Employer Automatic	Vanguard Institutional Index Instl PI	-0.001297	146.460000	-\$0.19
Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000712	126.430000	-\$0.09
Employer Match	American Funds EuroPacific Gr R4	-0.005806	43.060000	-\$0.25
Employer Match	Baron Small Cap Retail	-0.002034	29.500000	-\$0.06
Employer Match	DFA International Small Company I	-0.005757	17.370000	-\$0.10

## Transaction History

## | Ascension Health 401(a) Plan

Employer Match	Dodge & Cox Stock	-0.001664	138.260000	-\$0.23
Employer Match	Harbor Mid Cap Growth Adm	-0.005906	10.160000	-\$0.06
Employer Match	PIMCO Total Return Instl	-0.044092	11.340000	-\$0.50
Employer Match	Principal LargeCap Growth I Inst	-0.020333	10.820000	-\$0.22
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.06
Employer Match	Target Small Capitalization Value T	-0.002495	24.050000	-\$0.06
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.010776	9.280000	-\$0.10
Employer Match	Transamerica Partners Instl Mid Value	-0.003813	18.360000	-\$0.07
Employer Match	Vanguard Institutional Index Instl PI	-0.001639	146.460000	-\$0.24
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000870	126.430000	-\$0.11
			<b>Sub Total</b>	<b>-\$3.73</b>

Date 05/31/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004694	42.610000	-\$0.20
Employer Automatic	Baron Small Cap Retail	-0.001656	30.190000	-\$0.05
Employer Automatic	DFA International Small Company I	-0.004709	16.990000	-\$0.08
Employer Automatic	Dodge & Cox Stock	-0.001262	142.600000	-\$0.18
Employer Automatic	Harbor Mid Cap Growth Adm	-0.004695	10.650000	-\$0.05
Employer Automatic	PIMCO Total Return Instl	-0.035230	11.070000	-\$0.39
Employer Automatic	Principal LargeCap Growth I Inst	-0.016086	11.190000	-\$0.18
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.002007	24.910000	-\$0.05
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008686	9.210000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002640	18.940000	-\$0.05
Employer Automatic	Vanguard Institutional Index Instl PI	-0.001268	149.880000	-\$0.19
Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000687	131.020000	-\$0.09
Employer Match	American Funds EuroPacific Gr R4	-0.005632	42.610000	-\$0.24
Employer Match	Baron Small Cap Retail	-0.001987	30.190000	-\$0.06
Employer Match	DFA International Small Company I	-0.005886	16.990000	-\$0.10
Employer Match	Dodge & Cox Stock	-0.001613	142.600000	-\$0.23
Employer Match	Harbor Mid Cap Growth Adm	-0.005634	10.650000	-\$0.06
Employer Match	PIMCO Total Return Instl	-0.042457	11.070000	-\$0.47
Employer Match	Principal LargeCap Growth I Inst	-0.019660	11.190000	-\$0.22
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002409	24.910000	-\$0.06
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.010858	9.210000	-\$0.10
Employer Match	Transamerica Partners Instl Mid Value	-0.003168	18.940000	-\$0.06
Employer Match	Vanguard Institutional Index Instl PI	-0.001535	149.880000	-\$0.23
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000840	131.020000	-\$0.11
			<b>Sub Total</b>	<b>-\$3.62</b>

Date 06/28/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004117	41.290000	-\$0.17
Employer Automatic	Baron Small Cap Retail	-0.001666	30.010000	-\$0.05
Employer Automatic	DFA International Small Company I	-0.004289	16.320000	-\$0.07
Employer Automatic	Dodge & Cox Stock	-0.001197	142.060000	-\$0.17
Employer Automatic	Harbor Mid Cap Growth Adm	-0.004744	10.540000	-\$0.05
Employer Automatic	PIMCO Total Return Instl	-0.032528	10.760000	-\$0.35
Employer Automatic	Principal LargeCap Growth I Inst	-0.014467	11.060000	-\$0.16
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.002027	24.670000	-\$0.05
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.007910	8.850000	-\$0.07
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002670	18.730000	-\$0.05
Employer Automatic	Vanguard Institutional Index Instl PI	-0.001020	147.080000	-\$0.15



## Transaction History

## | Ascension Health 401(a) Plan

Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000617	129.730000	-\$0.08
Employer Match	American Funds EuroPacific Gr R4	-0.005086	41.290000	-\$0.21
Employer Match	Baron Small Cap Retail	-0.001999	30.010000	-\$0.06
Employer Match	DFA International Small Company I	-0.005515	16.320000	-\$0.09
Employer Match	Dodge & Cox Stock	-0.001408	142.060000	-\$0.20
Employer Match	Harbor Mid Cap Growth Adm	-0.005693	10.540000	-\$0.06
Employer Match	PIMCO Total Return Instl	-0.039963	10.760000	-\$0.43
Employer Match	Principal LargeCap Growth I Inst	-0.018083	11.060000	-\$0.20
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002432	24.670000	-\$0.06
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.010169	8.850000	-\$0.09
Employer Match	Transamerica Partners Instl Mid Value	-0.003203	18.730000	-\$0.06
Employer Match	Vanguard Institutional Index Instl PI	-0.001292	147.080000	-\$0.19
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000771	129.730000	-\$0.10
			<b>Sub Total</b>	<b>-\$3.26</b>

Date 07/31/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004649	43.020000	-\$0.20
Employer Automatic	Baron Small Cap Retail	-0.001904	31.510000	-\$0.06
Employer Automatic	DFA International Small Company I	-0.005172	17.400000	-\$0.09
Employer Automatic	Dodge & Cox Stock	-0.001336	149.730000	-\$0.20
Employer Automatic	Harbor Mid Cap Growth Adm	-0.005372	11.170000	-\$0.06
Employer Automatic	PIMCO Total Return Instl	-0.037998	10.790000	-\$0.41
Employer Automatic	Principal LargeCap Growth I Inst	-0.017109	11.690000	-\$0.20
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Automatic	Target Small Capitalization Value T	-0.002301	26.070000	-\$0.06
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008859	9.030000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.003029	19.810000	-\$0.06
Employer Automatic	Vanguard Institutional Index Instl PI	-0.001229	154.560000	-\$0.19
Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000723	138.400000	-\$0.10
Employer Match	American Funds EuroPacific Gr R4	-0.005811	43.020000	-\$0.25
Employer Match	Baron Small Cap Retail	-0.002222	31.510000	-\$0.07
Employer Match	DFA International Small Company I	-0.005747	17.400000	-\$0.10
Employer Match	Dodge & Cox Stock	-0.001670	149.730000	-\$0.25
Employer Match	Harbor Mid Cap Growth Adm	-0.006267	11.170000	-\$0.07
Employer Match	PIMCO Total Return Instl	-0.046339	10.790000	-\$0.50
Employer Match	Principal LargeCap Growth I Inst	-0.020530	11.690000	-\$0.24
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.06
Employer Match	Target Small Capitalization Value T	-0.002685	26.070000	-\$0.07
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.011074	9.030000	-\$0.10
Employer Match	Transamerica Partners Instl Mid Value	-0.003534	19.810000	-\$0.07
Employer Match	Vanguard Institutional Index Instl PI	-0.001488	154.560000	-\$0.23
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000867	138.400000	-\$0.12
			<b>Sub Total</b>	<b>-\$3.89</b>

Date 08/30/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004493	42.290000	-\$0.19
Employer Automatic	Baron Small Cap Retail	-0.001603	31.200000	-\$0.05
Employer Automatic	DFA International Small Company I	-0.004614	17.340000	-\$0.08
Employer Automatic	Dodge & Cox Stock	-0.001305	145.560000	-\$0.19
Employer Automatic	Harbor Mid Cap Growth Adm	-0.004509	11.090000	-\$0.05
Employer Automatic	PIMCO Total Return Instl	-0.034742	10.650000	-\$0.37
Employer Automatic	Principal LargeCap Growth I Inst	-0.015557	11.570000	-\$0.18
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04

## Transaction History

## | Ascension Health 401(a) Plan

Employer Automatic	Target Small Capitalization Value T	-0.001969	25.400000	-\$0.05
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008909	8.980000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002604	19.200000	-\$0.05
Employer Automatic	Vanguard Institutional Index Instl PI	-0.001133	150.090000	-\$0.17
Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000672	134.010000	-\$0.09
Employer Match	American Funds EuroPacific Gr R4	-0.005439	42.290000	-\$0.23
Employer Match	Baron Small Cap Retail	-0.001923	31.200000	-\$0.06
Employer Match	DFA International Small Company I	-0.005767	17.340000	-\$0.10
Employer Match	Dodge & Cox Stock	-0.001580	145.560000	-\$0.23
Employer Match	Harbor Mid Cap Growth Adm	-0.005410	11.090000	-\$0.06
Employer Match	PIMCO Total Return Instl	-0.043192	10.650000	-\$0.46
Employer Match	Principal LargeCap Growth I Inst	-0.019879	11.570000	-\$0.23
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002362	25.400000	-\$0.06
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.010022	8.980000	-\$0.09
Employer Match	Transamerica Partners Instl Mid Value	-0.003646	19.200000	-\$0.07
Employer Match	Vanguard Institutional Index Instl PI	-0.001399	150.090000	-\$0.21
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000821	134.010000	-\$0.11
			<b>Sub Total</b>	<b>-\$3.55</b>

Date 09/30/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004426	45.190000	-\$0.20
Employer Automatic	Baron Small Cap Retail	-0.001523	32.830000	-\$0.05
Employer Automatic	DFA International Small Company I	-0.004797	18.760000	-\$0.09
Employer Automatic	Dodge & Cox Stock	-0.001189	151.430000	-\$0.18
Employer Automatic	Harbor Mid Cap Growth Adm	-0.004352	11.490000	-\$0.05
Employer Automatic	PIMCO Total Return Instl	-0.037893	10.820000	-\$0.41
Employer Automatic	Principal LargeCap Growth I Inst	-0.015587	12.190000	-\$0.19
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.001869	26.750000	-\$0.05
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008959	8.930000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.003021	19.860000	-\$0.06
Employer Automatic	Vanguard Institutional Index Instl PI	-0.001169	154.010000	-\$0.18
Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000565	141.660000	-\$0.08
Employer Match	American Funds EuroPacific Gr R4	-0.005532	45.190000	-\$0.25
Employer Match	Baron Small Cap Retail	-0.002132	32.830000	-\$0.07
Employer Match	DFA International Small Company I	-0.005864	18.760000	-\$0.11
Employer Match	Dodge & Cox Stock	-0.001519	151.430000	-\$0.23
Employer Match	Harbor Mid Cap Growth Adm	-0.006092	11.490000	-\$0.07
Employer Match	PIMCO Total Return Instl	-0.046211	10.820000	-\$0.50
Employer Match	Principal LargeCap Growth I Inst	-0.019688	12.190000	-\$0.24
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002617	26.750000	-\$0.07
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.011198	8.930000	-\$0.10
Employer Match	Transamerica Partners Instl Mid Value	-0.003525	19.860000	-\$0.07
Employer Match	Vanguard Institutional Index Instl PI	-0.001428	154.010000	-\$0.22
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000706	141.660000	-\$0.10
			<b>Sub Total</b>	<b>-\$3.74</b>

Date 10/31/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004482	46.850000	-\$0.21
Employer Automatic	Baron Small Cap Retail	-0.001762	34.050000	-\$0.06
Employer Automatic	DFA International Small Company I	-0.004639	19.400000	-\$0.09
Employer Automatic	Dodge & Cox Stock	-0.001203	158.000000	-\$0.19

## Transaction History

## | Ascension Health 401(a) Plan

Employer Automatic	Harbor Mid Cap Growth Adm	-0.004333	11.540000	-\$0.05
Employer Automatic	PIMCO Total Return Instl	-0.037615	10.900000	-\$0.41
Employer Automatic	Principal LargeCap Growth I Inst	-0.015674	12.760000	-\$0.20
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.002165	27.710000	-\$0.06
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008743	9.150000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002940	20.410000	-\$0.06
Employer Automatic	Vanguard Institutional Index Instl PI	-0.001117	161.080000	-\$0.18
Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000615	146.310000	-\$0.09
Employer Match	American Funds EuroPacific Gr R4	-0.005550	46.850000	-\$0.26
Employer Match	Baron Small Cap Retail	-0.002056	34.050000	-\$0.07
Employer Match	DFA International Small Company I	-0.005670	19.400000	-\$0.11
Employer Match	Dodge & Cox Stock	-0.001456	158.000000	-\$0.23
Employer Match	Harbor Mid Cap Growth Adm	-0.006066	11.540000	-\$0.07
Employer Match	PIMCO Total Return Instl	-0.046789	10.900000	-\$0.51
Employer Match	Principal LargeCap Growth I Inst	-0.019592	12.760000	-\$0.25
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002526	27.710000	-\$0.07
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.010929	9.150000	-\$0.10
Employer Match	Transamerica Partners Instl Mid Value	-0.003430	20.410000	-\$0.07
Employer Match	Vanguard Institutional Index Instl PI	-0.001366	161.080000	-\$0.22
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000752	146.310000	-\$0.11
			<b>Sub Total</b>	<b>-\$3.84</b>

Date 11/29/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004188	47.760000	-\$0.20
Employer Automatic	Baron Small Cap Retail	-0.001489	33.570000	-\$0.05
Employer Automatic	DFA International Small Company I	-0.004105	19.490000	-\$0.08
Employer Automatic	Dodge & Cox Stock	-0.001153	164.790000	-\$0.19
Employer Automatic	Harbor Mid Cap Growth Adm	-0.004163	12.010000	-\$0.05
Employer Automatic	PIMCO Total Return Instl	-0.035846	10.880000	-\$0.39
Employer Automatic	Principal LargeCap Growth I Inst	-0.014515	13.090000	-\$0.19
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.04
Employer Automatic	Target Small Capitalization Value T	-0.001755	28.490000	-\$0.05
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008705	9.190000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002388	20.940000	-\$0.05
Employer Automatic	Vanguard Institutional Index Instl PI	-0.001084	165.990000	-\$0.18
Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000532	150.290000	-\$0.08
Employer Match	American Funds EuroPacific Gr R4	-0.005025	47.760000	-\$0.24
Employer Match	Baron Small Cap Retail	-0.002085	33.570000	-\$0.07
Employer Match	DFA International Small Company I	-0.005131	19.490000	-\$0.10
Employer Match	Dodge & Cox Stock	-0.001396	164.790000	-\$0.23
Employer Match	Harbor Mid Cap Growth Adm	-0.004996	12.010000	-\$0.06
Employer Match	PIMCO Total Return Instl	-0.044118	10.880000	-\$0.48
Employer Match	Principal LargeCap Growth I Inst	-0.018335	13.090000	-\$0.24
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Match	Target Small Capitalization Value T	-0.002457	28.490000	-\$0.07
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.009793	9.190000	-\$0.09
Employer Match	Transamerica Partners Instl Mid Value	-0.003343	20.940000	-\$0.07
Employer Match	Vanguard Institutional Index Instl PI	-0.001325	165.990000	-\$0.22
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000665	150.290000	-\$0.10
			<b>Sub Total</b>	<b>-\$3.65</b>

Date 12/31/2013

Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-0.004566	48.180000	-\$0.22
Employer Automatic	Baron Small Cap Retail	-0.001725	34.790000	-\$0.06
Employer Automatic	DFA International Small Company I	-0.004685	19.210000	-\$0.09
Employer Automatic	Dodge & Cox Stock	-0.001244	168.870000	-\$0.21
Employer Automatic	Harbor Mid Cap Growth Adm	-0.005682	10.560000	-\$0.06
Employer Automatic	PIMCO Total Return Instl	-0.041160	10.690000	-\$0.44
Employer Automatic	Principal LargeCap Growth I Inst	-0.015773	12.680000	-\$0.20
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.05
Employer Automatic	Target Small Capitalization Value T	-0.002235	26.840000	-\$0.06
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-0.008801	9.090000	-\$0.08
Employer Automatic	Transamerica Partners Instl Mid Value	-0.002869	20.910000	-\$0.06
Employer Automatic	Vanguard Institutional Index Instl PI	-0.001181	169.280000	-\$0.20
Employer Automatic	Vanguard Small Cap Index InstlPlus	-0.000591	152.160000	-\$0.09
Employer Match	American Funds EuroPacific Gr R4	-0.005604	48.180000	-\$0.27
Employer Match	Baron Small Cap Retail	-0.002300	34.790000	-\$0.08
Employer Match	DFA International Small Company I	-0.006247	19.210000	-\$0.12
Employer Match	Dodge & Cox Stock	-0.001540	168.870000	-\$0.26
Employer Match	Harbor Mid Cap Growth Adm	-0.006629	10.560000	-\$0.07
Employer Match	PIMCO Total Return Instl	-0.050514	10.690000	-\$0.54
Employer Match	Principal LargeCap Growth I Inst	-0.018927	12.680000	-\$0.24
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.06
Employer Match	Target Small Capitalization Value T	-0.002608	26.840000	-\$0.07
Employer Match	Transamerica Partners Instl Hi Yld Bd	-0.011001	9.090000	-\$0.10
Employer Match	Transamerica Partners Instl Mid Value	-0.003348	20.910000	-\$0.07
Employer Match	Vanguard Institutional Index Instl PI	-0.001418	169.280000	-\$0.24
Employer Match	Vanguard Small Cap Index InstlPlus	-0.000723	152.160000	-\$0.11
	<b>Sub Total</b>			<b>-\$4.05</b>
	<b>Employer Automatic Total</b>			<b>-\$19.30</b>
	<b>Employer Match Total</b>			<b>-\$23.73</b>
	<b>Administrative Fee - Pro-Rata Total</b>			<b>-\$43.03</b>

Rep. Larry D. Buchson

2013 Form A, Schedules A and B

Attachment No. 6

## Statement Activity for the period beginning 01/01/2013 and ending 12/31/2013:

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance
401(k) Pre-Tax	\$38,735.34	\$0.00	\$0.00	-\$64.05	\$8,243.04	\$46,914.33
<b>Total</b>	<b>\$38,735.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$64.05</b>	<b>\$8,243.04</b>	<b>\$46,914.33</b>

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance	Number of Units
<b>Short Bonds/Stable/MMkt</b>							
TFLIC Guaranteed Pooled Fund	\$1,101.30	\$223.57	\$0.00	-\$1.69	\$16.74	\$1,339.92	0.000000
<b>Interm./Long-Term Bonds</b>							
PIMCO Total Return Instl	\$9,595.69	\$1,658.29	\$0.00	-\$15.33	-\$194.20	\$11,044.45	1,033.157466
<b>Aggressive Bonds</b>							
Transamerica Partners Instl Hi Yld Bd	\$1,983.19	\$0.00	\$0.00	-\$3.08	\$142.62	\$2,122.73	233.523507
<b>Large-Cap Stocks</b>							
Dodge & Cox Stock	\$4,405.55	\$0.00	-\$639.52	-\$7.27	\$1,629.90	\$5,388.66	31.910137
Vanguard Institutional Index Instl Pl	\$4,243.75	\$0.00	-\$426.76	-\$7.02	\$1,318.20	\$5,128.17	30.294023
Principal LargeCap Growth I Inst	\$4,144.97	\$0.00	-\$582.42	-\$7.20	\$1,501.51	\$5,056.86	398.806254
<b>Small/Mid-Cap Stocks</b>							
Transamerica Partners Instl Mid Value	\$1,190.67	\$0.00	\$0.00	-\$2.09	\$388.83	\$1,577.41	75.437965
Harbor Mid Cap Growth Adm	\$1,129.61	\$0.00	\$0.00	-\$1.99	\$402.11	\$1,529.73	144.861142
Target Small Capitalization Value T	\$1,143.29	\$0.00	\$0.00	-\$2.04	\$409.82	\$1,551.07	57.789453
Vanguard Small Cap Index InstlPlus	\$1,941.51	\$0.00	-\$233.16	-\$3.35	\$700.94	\$2,405.94	15.811910
Baron Small Cap Retail	\$1,158.90	\$0.00	\$0.00	-\$2.04	\$437.43	\$1,594.29	45.826209
<b>International Stocks</b>							
American Funds EuroPacific Gr R4	\$4,776.17	\$0.00	\$0.00	-\$7.74	\$962.42	\$5,730.85	118.946758
DFA International Small Company I	\$1,920.74	\$0.00	\$0.00	-\$3.21	\$526.72	\$2,444.25	127.238235
<b>Total</b>	<b>\$38,735.34</b>	<b>\$1,881.86</b>	<b>-\$1,881.86</b>	<b>-\$64.05</b>	<b>\$8,243.04</b>	<b>\$46,914.33</b>	

## Transactions from 01/01/2013 through 12/31/2013

## Transfer Into Fund

Date 02/27/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	30.913547	11.220000	\$346.85
			<b>Sub Total</b>	<b>\$346.85</b>

Date 05/28/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	38.446847	11.100000	\$426.76
			<b>Sub Total</b>	<b>\$426.76</b>

Date 08/28/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	49.281162	10.670000	\$525.83
			<b>Sub Total</b>	<b>\$525.83</b>

Date 11/29/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	32.982537	10.880000	\$358.85
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	\$223.57
			<b>Sub Total</b>	<b>\$582.42</b>
			<b>401(k) Pre-Tax Total</b>	<b>\$1,881.86</b>
			<b>Transfer Into Fund Total</b>	<b>\$1,881.86</b>

## Transfer Out of Fund

Date 02/27/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	-2.650745	130.850000	-\$346.85
			<b>Sub Total</b>	<b>-\$346.85</b>

Date 05/28/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	-2.798059	152.520000	-\$426.76
			<b>Sub Total</b>	<b>-\$426.76</b>

Date 08/28/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	-2.005413	145.940000	-\$292.67
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-1.728776	134.870000	-\$233.16
			<b>Sub Total</b>	<b>-\$525.83</b>

Date 11/29/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-44.493506	13.090000	-\$582.42
			<b>Sub Total</b>	<b>-\$582.42</b>
			<b>401(k) Pre-Tax Total</b>	<b>-\$1,881.86</b>
			<b>Transfer Out of Fund Total</b>	<b>-\$1,881.86</b>

## Daily Dividends

Date 01/31/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.443253	11.190000	\$16.15
			<b>Sub Total</b>	<b>\$16.15</b>

Date 02/28/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.624221	11.230000	\$18.24
			<b>Sub Total</b>	<b>\$18.24</b>

Date 03/28/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	2.149466	11.240000	\$24.16
			<b>Sub Total</b>	<b>\$24.16</b>

Date 04/30/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	2.526455	11.340000	\$28.65
			<b>Sub Total</b>	<b>\$28.65</b>

Date 05/31/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	2.160795	11.070000	\$23.92
			<b>Sub Total</b>	<b>\$23.92</b>

Date 06/28/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.584572	10.760000	\$17.05
			<b>Sub Total</b>	<b>\$17.05</b>

Date 07/31/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.957368	10.790000	\$21.12
			<b>Sub Total</b>	<b>\$21.12</b>

Date 08/30/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	2.129577	10.650000	\$22.68
			<b>Sub Total</b>	<b>\$22.68</b>

Date 09/30/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.704251	10.820000	\$18.44
			<b>Sub Total</b>	<b>\$18.44</b>

Date 10/31/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.911009	10.900000	\$20.83
			<b>Sub Total</b>	<b>\$20.83</b>

Date 11/29/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.831801	10.880000	\$19.93
			<b>Sub Total</b>	<b>\$19.93</b>

Date 12/31/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.391020	10.690000	\$14.87
			<b>Sub Total</b>	<b>\$14.87</b>

<b>401(k) Pre-Tax Total</b>	<b>\$246.04</b>
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<b>Daily Dividends Total</b>	<b>\$246.04</b>
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## Periodic Dividends

Date 03/11/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	0.014328	16.810000	\$0.24
	<i>On Reinvestment Date 03/08/2013</i>	0.014328	16.750000	\$0.24
			<b>Sub Total</b>	<b>\$0.24</b>

Date 03/15/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.391209	9.100000	\$30.86
	<i>On Reinvestment Date 03/15/2013</i>	3.391209	9.100000	\$30.86
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.158068	18.220000	\$2.88
	<i>On Reinvestment Date 03/15/2013</i>	0.158068	18.220000	\$2.88
			<b>Sub Total</b>	<b>\$33.74</b>

Date 03/22/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	0.003211	125.050000	\$0.40
	<i>On Reinvestment Date 03/19/2013</i>	0.003211	124.560000	\$0.40
			<b>Sub Total</b>	<b>\$0.40</b>

Date 03/27/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.141428	134.750000	\$19.06
	<i>On Reinvestment Date 03/26/2013</i>	0.141428	134.910000	\$19.08
			<b>Sub Total</b>	<b>\$19.06</b>

Date 03/28/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	0.154007	143.690000	\$22.13
	<i>On Reinvestment Date 03/27/2013</i>	0.154007	143.110000	\$22.04
			<b>Sub Total</b>	<b>\$22.13</b>

Date 06/12/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	1.621429	16.600000	\$26.92
	<i>On Reinvestment Date 06/10/2013</i>	1.621429	16.800000	\$27.24
			<b>Sub Total</b>	<b>\$26.92</b>

Date 06/14/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.458705	8.960000	\$30.99
	<i>On Reinvestment Date 06/14/2013</i>	3.458705	8.960000	\$30.99
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.134534	18.880000	\$2.54
	<i>On Reinvestment Date 06/14/2013</i>	0.134534	18.880000	\$2.54
			<b>Sub Total</b>	<b>\$33.53</b>

Date 06/26/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.149627	140.800000	\$21.07
	<i>On Reinvestment Date 06/25/2013</i>	0.149627	139.280000	\$20.84
			<b>Sub Total</b>	<b>\$21.07</b>

Date 06/28/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	0.159231	147.080000	\$23.42
	<i>On Reinvestment Date 06/27/2013</i>	0.159231	147.710000	\$23.52
			<b>Sub Total</b>	<b>\$23.42</b>

## Transaction History

## | Ascension Health 401(k) Retirement Savings Plan

Date 09/12/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	0.053435	18.320000	\$0.98
	<i>On Reinvestment Date 09/10/2013</i>	<i>0.053435</i>	<i>18.340000</i>	<i>\$0.98</i>
			<b>Sub Total</b>	<b>\$0.98</b>

Date 09/13/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.461712	8.880000	\$30.74
	<i>On Reinvestment Date 09/13/2013</i>	<i>3.461712</i>	<i>8.880000</i>	<i>\$30.74</i>
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.142352	19.810000	\$2.82
	<i>On Reinvestment Date 09/13/2013</i>	<i>0.142352</i>	<i>19.810000</i>	<i>\$2.82</i>
			<b>Sub Total</b>	<b>\$33.56</b>

Date 09/26/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.098365	152.180000	\$14.97
	<i>On Reinvestment Date 09/25/2013</i>	<i>0.098365</i>	<i>151.680000</i>	<i>\$14.92</i>
			<b>Sub Total</b>	<b>\$14.97</b>

Date 09/27/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	0.152738	154.930000	\$23.66
	<i>On Reinvestment Date 09/26/2013</i>	<i>0.152738</i>	<i>155.560000</i>	<i>\$23.76</i>
			<b>Sub Total</b>	<b>\$23.66</b>

Date 12/11/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.093023	10.750000	\$11.75
	<i>On Reinvestment Date 12/11/2013</i>	<i>1.093023</i>	<i>10.750000</i>	<i>\$11.75</i>
			<b>Sub Total</b>	<b>\$11.75</b>

Date 12/13/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	1.969482	18.340000	\$36.12
	<i>On Reinvestment Date 12/12/2013</i>	<i>1.969482</i>	<i>18.350000</i>	<i>\$36.14</i>
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.685083	9.050000	\$33.35
	<i>On Reinvestment Date 12/13/2013</i>	<i>3.685083</i>	<i>9.050000</i>	<i>\$33.35</i>
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.127382	19.940000	\$2.54
	<i>On Reinvestment Date 12/13/2013</i>	<i>0.127382</i>	<i>19.940000</i>	<i>\$2.54</i>
			<b>Sub Total</b>	<b>\$72.01</b>

Date 12/17/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Target Small Capitalization Value T	1.465331	25.950000	\$38.03
	<i>On Reinvestment Date 12/16/2013</i>	<i>1.465331</i>	<i>25.960000</i>	<i>\$38.04</i>
			<b>Sub Total</b>	<b>\$38.03</b>

Date 12/18/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	8.157270	10.260000	\$83.69
	<i>On Reinvestment Date 12/17/2013</i>	<i>8.157270</i>	<i>10.110000</i>	<i>\$82.47</i>
			<b>Sub Total</b>	<b>\$83.69</b>

Date 12/19/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Principal LargeCap Growth I Inst	1.584541	12.410000	\$19.66
	<i>On Reinvestment Date 12/18/2013</i>	<i>1.584541</i>	<i>12.420000</i>	<i>\$19.68</i>
			<b>Sub Total</b>	<b>\$19.66</b>

## Transaction History

## Ascension Health 401(k) Retirement Savings Plan

Date 12/20/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.085959	165.390000	\$14.22
	<i>On Reinvestment Date 12/19/2013</i>	<i>0.085959</i>	<i>164.730000</i>	<i>\$14.16</i>
			<b>Sub Total</b>	<b>\$14.22</b>

Date 12/23/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Principal LargeCap Growth I Inst	0.625300	12.560000	\$7.85
	<i>On Reinvestment Date 12/20/2013</i>	<i>0.625300</i>	<i>12.490000</i>	<i>\$7.81</i>
			<b>Sub Total</b>	<b>\$7.85</b>

Date 12/24/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	0.207397	151.460000	\$31.41
	<i>On Reinvestment Date 12/23/2013</i>	<i>0.207397</i>	<i>150.870000</i>	<i>\$31.29</i>
			<b>Sub Total</b>	<b>\$31.41</b>

Date 12/27/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	1.135101	48.010000	\$54.50
	<i>On Reinvestment Date 12/26/2013</i>	<i>1.135101</i>	<i>47.520000</i>	<i>\$53.94</i>
401(k) Pre-Tax	Vanguard Institutional Index Instl Pl	0.160806	168.620000	\$27.12
	<i>On Reinvestment Date 12/26/2013</i>	<i>0.160806</i>	<i>168.650000</i>	<i>\$27.12</i>
			<b>Sub Total</b>	<b>\$81.62</b>
			<b>401(k) Pre-Tax Total</b>	<b>\$613.92</b>
			<b>Periodic Dividends Total</b>	<b>\$613.92</b>
			<b>* Totals do not include reinvestment amounts</b>	

Periodic Capital Gains

Date 11/27/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baron Small Cap Retail	1.692744	33.600000	\$56.88
	<i>On Reinvestment Date 11/26/2013</i>	<i>1.692744</i>	<i>33.490000</i>	<i>\$56.69</i>
			<b>Sub Total</b>	<b>\$56.88</b>

Date 12/11/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	5.717209	10.750000	\$61.46
	<i>On Reinvestment Date 12/11/2013</i>	<i>5.717209</i>	<i>10.750000</i>	<i>\$61.46</i>
			<b>Sub Total</b>	<b>\$61.46</b>

Date 12/13/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	3.186921	18.340000	\$58.45
	<i>On Reinvestment Date 12/12/2013</i>	<i>3.186921</i>	<i>18.350000</i>	<i>\$58.48</i>
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	2.646941	19.940000	\$52.78
	<i>On Reinvestment Date 12/13/2013</i>	<i>2.646941</i>	<i>19.940000</i>	<i>\$52.78</i>
			<b>Sub Total</b>	<b>\$111.23</b>

Date 12/17/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Target Small Capitalization Value T	3.029661	25.950000	\$78.62
	<i>On Reinvestment Date 12/16/2013</i>	<i>3.029661</i>	<i>25.960000</i>	<i>\$78.65</i>
			<b>Sub Total</b>	<b>\$78.62</b>

Date 12/18/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	14.105836	10.260000	\$144.73

## Transaction History

## | Ascension Health 401(k) Retirement Savings Plan

On Reinvestment Date 12/17/2013

14.105836	10.110000	\$142.61
	<b>Sub Total</b>	<b>\$144.73</b>

Date 12/19/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Principal LargeCap Growth I Inst	21.756844	12.410000	\$270.00
	On Reinvestment Date 12/18/2013	21.756844	12.420000	\$270.22
	<b>Sub Total</b>			<b>\$270.00</b>
	<b>401(k) Pre-Tax Total</b>			<b>\$722.92</b>
	<b>Periodic Capital Gains Total</b>			<b>\$722.92</b>
	<b>* Totals do not include reinvestment amounts</b>			

Administrative Fee - Pro-Rata

Date 01/31/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.014762	42.000000	-\$0.62
401(k) Pre-Tax	Baron Small Cap Retail	-0.005380	27.880000	-\$0.15
401(k) Pre-Tax	DFA International Small Company I	-0.015033	16.630000	-\$0.25
401(k) Pre-Tax	Dodge & Cox Stock	-0.004560	129.400000	-\$0.59
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.015464	9.700000	-\$0.15
401(k) Pre-Tax	PIMCO Total Return Instl	-0.109026	11.190000	-\$1.22
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.052936	10.390000	-\$0.55
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.14
401(k) Pre-Tax	Target Small Capitalization Value T	-0.006593	22.750000	-\$0.15
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.028509	9.120000	-\$0.26
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.009222	17.350000	-\$0.16
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	-0.004079	137.290000	-\$0.56
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-0.002185	118.980000	-\$0.26
	<b>Sub Total</b>			<b>-\$5.06</b>

Date 02/28/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.013761	41.420000	-\$0.57
401(k) Pre-Tax	Baron Small Cap Retail	-0.004968	28.180000	-\$0.14
401(k) Pre-Tax	DFA International Small Company I	-0.013839	16.620000	-\$0.23
401(k) Pre-Tax	Dodge & Cox Stock	-0.004143	130.340000	-\$0.54
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.014344	9.760000	-\$0.14
401(k) Pre-Tax	PIMCO Total Return Instl	-0.097952	11.230000	-\$1.10
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.048711	10.470000	-\$0.51
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.13
401(k) Pre-Tax	Target Small Capitalization Value T	-0.006082	23.020000	-\$0.14
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.025082	9.170000	-\$0.23
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.008503	17.640000	-\$0.15
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	-0.003737	139.160000	-\$0.52
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-0.001990	120.590000	-\$0.24
	<b>Sub Total</b>			<b>-\$4.64</b>

Date 03/28/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.013692	41.630000	-\$0.57
401(k) Pre-Tax	Baron Small Cap Retail	-0.005081	29.520000	-\$0.15
401(k) Pre-Tax	DFA International Small Company I	-0.013593	16.920000	-\$0.23
401(k) Pre-Tax	Dodge & Cox Stock	-0.003834	135.640000	-\$0.52
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.013861	10.100000	-\$0.14
401(k) Pre-Tax	PIMCO Total Return Instl	-0.102313	11.240000	-\$1.15
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.048282	10.770000	-\$0.52
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.13

## Transaction History

## | Ascension Health 401(k) Retirement Savings Plan

401(k) Pre-Tax	Target Small Capitalization Value T	-0.006232	24.070000	-\$0.15
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.025247	9.110000	-\$0.23
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.008206	18.280000	-\$0.15
401(k) Pre-Tax	Vanguard Institutional Index Instl Pl	-0.003688	143.690000	-\$0.53
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-0.001981	126.220000	-\$0.25
	<b>Sub Total</b>			<b>-\$4.72</b>

Date 04/30/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.015560	43.060000	-\$0.67
401(k) Pre-Tax	Baron Small Cap Retail	-0.005763	29.500000	-\$0.17
401(k) Pre-Tax	DFA International Small Company I	-0.015544	17.370000	-\$0.27
401(k) Pre-Tax	Dodge & Cox Stock	-0.004484	138.260000	-\$0.62
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.016732	10.160000	-\$0.17
401(k) Pre-Tax	PIMCO Total Return Instl	-0.119929	11.340000	-\$1.36
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.056377	10.820000	-\$0.61
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.15
401(k) Pre-Tax	Target Small Capitalization Value T	-0.007069	24.050000	-\$0.17
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.030172	9.280000	-\$0.28
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.009804	18.360000	-\$0.18
401(k) Pre-Tax	Vanguard Institutional Index Instl Pl	-0.004370	146.460000	-\$0.64
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-0.002294	126.430000	-\$0.29
	<b>Sub Total</b>			<b>-\$5.58</b>

Date 05/31/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.015489	42.610000	-\$0.66
401(k) Pre-Tax	Baron Small Cap Retail	-0.005631	30.190000	-\$0.17
401(k) Pre-Tax	DFA International Small Company I	-0.015892	16.990000	-\$0.27
401(k) Pre-Tax	Dodge & Cox Stock	-0.004278	142.600000	-\$0.61
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.015962	10.650000	-\$0.17
401(k) Pre-Tax	PIMCO Total Return Instl	-0.115628	11.070000	-\$1.28
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.053619	11.190000	-\$0.60
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.14
401(k) Pre-Tax	Target Small Capitalization Value T	-0.006825	24.910000	-\$0.17
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.028230	9.210000	-\$0.26
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.008976	18.940000	-\$0.17
401(k) Pre-Tax	Vanguard Institutional Index Instl Pl	-0.004137	149.880000	-\$0.62
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-0.002213	131.020000	-\$0.29
	<b>Sub Total</b>			<b>-\$5.41</b>

Date 06/28/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.013805	41.290000	-\$0.57
401(k) Pre-Tax	Baron Small Cap Retail	-0.004998	30.010000	-\$0.15
401(k) Pre-Tax	DFA International Small Company I	-0.014093	16.320000	-\$0.23
401(k) Pre-Tax	Dodge & Cox Stock	-0.003872	142.060000	-\$0.55
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.014231	10.540000	-\$0.15
401(k) Pre-Tax	PIMCO Total Return Instl	-0.108736	10.760000	-\$1.17
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.048825	11.060000	-\$0.54
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.13
401(k) Pre-Tax	Target Small Capitalization Value T	-0.006080	24.670000	-\$0.15
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.025989	8.850000	-\$0.23
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.008542	18.730000	-\$0.16
401(k) Pre-Tax	Vanguard Institutional Index Instl Pl	-0.003468	147.080000	-\$0.51
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-0.002004	129.730000	-\$0.26
	<b>Sub Total</b>			<b>-\$4.80</b>

## Date 07/31/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.015807	43.020000	-\$0.68
401(k) Pre-Tax	Baron Small Cap Retail	-0.006030	31.510000	-\$0.19
401(k) Pre-Tax	DFA International Small Company I	-0.016092	17.400000	-\$0.28
401(k) Pre-Tax	Dodge & Cox Stock	-0.004542	149.730000	-\$0.68
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.016115	11.170000	-\$0.18
401(k) Pre-Tax	PIMCO Total Return Instl	-0.126043	10.790000	-\$1.36
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.055603	11.690000	-\$0.65
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.15
401(k) Pre-Tax	Target Small Capitalization Value T	-0.007288	26.070000	-\$0.19
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.031008	9.030000	-\$0.28
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.009591	19.810000	-\$0.19
401(k) Pre-Tax	Vanguard Institutional Index Instl Pl	-0.004011	154.560000	-\$0.62
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-0.002312	138.400000	-\$0.32
	<b>Sub Total</b>			<b>-\$5.77</b>

## Date 08/30/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.014897	42.290000	-\$0.63
401(k) Pre-Tax	Baron Small Cap Retail	-0.005449	31.200000	-\$0.17
401(k) Pre-Tax	DFA International Small Company I	-0.015571	17.340000	-\$0.27
401(k) Pre-Tax	Dodge & Cox Stock	-0.004259	145.560000	-\$0.62
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.015329	11.090000	-\$0.17
401(k) Pre-Tax	PIMCO Total Return Instl	-0.116432	10.650000	-\$1.24
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.052723	11.570000	-\$0.61
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.14
401(k) Pre-Tax	Target Small Capitalization Value T	-0.006693	25.400000	-\$0.17
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.027840	8.980000	-\$0.25
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.009375	19.200000	-\$0.18
401(k) Pre-Tax	Vanguard Institutional Index Instl Pl	-0.003798	150.090000	-\$0.57
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-0.002164	134.010000	-\$0.29
	<b>Sub Total</b>			<b>-\$5.31</b>

## Date 09/30/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.014826	45.190000	-\$0.67
401(k) Pre-Tax	Baron Small Cap Retail	-0.005483	32.830000	-\$0.18
401(k) Pre-Tax	DFA International Small Company I	-0.015458	18.760000	-\$0.29
401(k) Pre-Tax	Dodge & Cox Stock	-0.004028	151.430000	-\$0.61
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.015666	11.490000	-\$0.18
401(k) Pre-Tax	PIMCO Total Return Instl	-0.123845	10.820000	-\$1.34
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.052502	12.190000	-\$0.64
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.14
401(k) Pre-Tax	Target Small Capitalization Value T	-0.006729	26.750000	-\$0.18
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.029115	8.930000	-\$0.26
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.009063	19.860000	-\$0.18
401(k) Pre-Tax	Vanguard Institutional Index Instl Pl	-0.003831	154.010000	-\$0.59
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-0.001977	141.660000	-\$0.28
	<b>Sub Total</b>			<b>-\$5.54</b>

## Date 10/31/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.014941	46.850000	-\$0.70
401(k) Pre-Tax	Baron Small Cap Retail	-0.005580	34.050000	-\$0.19
401(k) Pre-Tax	DFA International Small Company I	-0.015464	19.400000	-\$0.30
401(k) Pre-Tax	Dodge & Cox Stock	-0.003987	158.000000	-\$0.63

## Transaction History

## | Ascension Health 401(k) Retirement Savings Plan

401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.015598	11.540000	-\$0.18
401(k) Pre-Tax	PIMCO Total Return Instl	-0.125688	10.900000	-\$1.37
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.052508	12.760000	-\$0.67
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.14
401(k) Pre-Tax	Target Small Capitalization Value T	-0.006857	27.710000	-\$0.19
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.029508	9.150000	-\$0.27
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.009309	20.410000	-\$0.19
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	-0.003787	161.080000	-\$0.61
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-0.001982	146.310000	-\$0.29
	<b>Sub Total</b>			<b>-\$5.73</b>

Date 11/29/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.013819	47.760000	-\$0.66
401(k) Pre-Tax	Baron Small Cap Retail	-0.005362	33.570000	-\$0.18
401(k) Pre-Tax	DFA International Small Company I	-0.014366	19.490000	-\$0.28
401(k) Pre-Tax	Dodge & Cox Stock	-0.003702	164.790000	-\$0.61
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.014155	12.010000	-\$0.17
401(k) Pre-Tax	PIMCO Total Return Instl	-0.117647	10.880000	-\$1.28
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.049656	13.090000	-\$0.65
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.13
401(k) Pre-Tax	Target Small Capitalization Value T	-0.006318	28.490000	-\$0.18
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.027203	9.190000	-\$0.25
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.008596	20.940000	-\$0.18
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	-0.003554	165.990000	-\$0.59
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-0.001797	150.290000	-\$0.27
	<b>Sub Total</b>			<b>-\$5.43</b>

Date 12/31/2013

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-0.015359	48.180000	-\$0.74
401(k) Pre-Tax	Baron Small Cap Retail	-0.005749	34.790000	-\$0.20
401(k) Pre-Tax	DFA International Small Company I	-0.016137	19.210000	-\$0.31
401(k) Pre-Tax	Dodge & Cox Stock	-0.004086	168.870000	-\$0.69
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-0.017992	10.560000	-\$0.19
401(k) Pre-Tax	PIMCO Total Return Instl	-0.136576	10.690000	-\$1.46
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-0.051262	12.680000	-\$0.65
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$0.17
401(k) Pre-Tax	Target Small Capitalization Value T	-0.007452	26.840000	-\$0.20
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-0.030803	9.090000	-\$0.28
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-0.009565	20.910000	-\$0.20
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	-0.003899	169.280000	-\$0.66
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-0.002037	152.160000	-\$0.31
	<b>Sub Total</b>			<b>-\$6.06</b>
	<b>401(k) Pre-Tax Total</b>			<b>-\$64.05</b>
	<b>Administrative Fee - Pro-Rata Total</b>			<b>-\$64.05</b>

Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 7



## Your Account Activity

Statement Period: 01/01/2013 to 12/31/2013

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	NB Genesis - TR CL
Beginning Balance	\$0.00	\$0.00	\$81,014.05	\$11,594.52

Employee Contribution	\$376.02	\$0.00	\$282.01	\$1,561.99
Employer Match	\$0.00	\$0.00	\$0.00	\$1,220.78
Conversion Adjustment	\$836.96	\$0.00	\$0.00	\$0.00
Exchanges	-\$1,212.98	\$73,767.18	-\$49,907.91	-\$17,230.24
Change in Account Value	\$0.00	\$0.00	-\$1,889.44	\$2,852.95
Ending Balance	\$0.00	\$73,767.18	\$29,498.71	\$0.00

Dividends & Interest \$836.96 \$0.00 \$1,564.96 \$0.00

Activity	TRP Equity Income	Mainstay Lgcp GR R1	Sentinel Com Stk A	Sptn EXT Mkt Idx ADV
Beginning Balance	\$0.00	\$11,308.83	\$11,465.68	\$0.00
Employee Contribution	\$2,342.98	\$0.00	\$2,342.99	\$1,750.00
Employer Match	\$1,831.16	\$0.00	\$1,831.18	\$1,220.78
Exchanges	-\$4,493.24	\$1,176.64	-\$18,296.24	\$25,992.55
Change in Account Value	\$319.10	\$4,350.61	\$2,656.39	\$3,485.21
Ending Balance	\$0.00	\$16,836.08	\$0.00	\$32,448.54

Dividends & Interest \$19.89 \$775.51 \$71.87 \$786.47

Activity	Sptn Intl Index ADV	Sptn 500 Index ADV	FID Diversifd Intl K	FID Low Priced Stk K
Beginning Balance	\$25,130.53	\$35,314.12	\$36,919.80	\$24,014.34
Employee Contribution	\$0.00	\$564.02	\$3,594.01	\$0.00
Employer Match	\$0.00	\$0.00	\$2,441.56	\$0.00
Short Term Trading Fee	\$0.00	\$0.00	-\$7.21	\$0.00
Exchanges	\$44,662.90	\$30,296.97	-\$47,264.80	-\$29,319.76
Change in Account Value	\$9,733.22	\$14,604.06	\$4,842.02	\$5,305.42
Ending Balance	\$79,526.65	\$80,779.17	\$525.38	\$0.00

Dividends & Interest \$1,958.20 \$1,168.18 \$8.43 \$0.00

Activity	Sptn US Bond Idx ADV	Total
Beginning Balance	\$0.00	\$236,761.87
Employee Contribution	\$4,685.98	\$17,500.00
Employer Match	\$3,662.34	\$12,207.80
Conversion Adjustment	\$0.00	\$836.96
Short Term Trading Fee	\$0.00	-\$7.21
Exchanges	-\$8,171.07	-\$0.00
Change in Account Value	-\$177.25	\$46,082.29
Ending Balance	\$0.00	\$313,381.71

Dividends & Interest \$57.89 \$7,250.36

# DEACONESS 401K PLAN

Transaction History Period: 01/01/2013 to 12/31/2013

## Summary of Contributions

Contributions	Amount
Employee Contributions	\$17,500.00
<input type="checkbox"/> Hide Details	
01 - EMPLOYEE CONTRIBUTION	\$17,500.00
Employer Contributions	\$12,207.80
<input type="checkbox"/> Hide Details	
07 - 401K BASE ER CONTRIBUTION	\$8,330.10
08 - 401K TRANSITION ER CONT	\$3,877.70
<b>Summary of Contributions Total</b>	<b>\$29,707.80</b>

## Transaction Details

Date ▼	Investment	Transaction Type	Amount	# Shares or Units
01/16/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$225.00	7.396
<input type="checkbox"/> Hide Details				
	<b>Sources</b>			
	01 - EMPLOYEE CONTRIBUTION		\$225.00	7.396
01/16/2013	NB GENESIS - TR CL	CONTRIBUTION	\$112.50	2.149
<input type="checkbox"/> Hide Details				

<u>01/16/2013</u>				
	Sources			
	01 - EMPLOYEE CONTRIBUTION	\$112.50		2.149
01/16/2013	SENTINEL COM STK A CONTRIBUTION	\$168.75		4.764
	<u>Hide Details</u>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION	\$168.75		4.764
01/16/2013	SPTN EXT MKT IDX ADV CONTRIBUTION	\$112.50		2.700
	<u>Hide Details</u>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION	\$112.50		2.700
01/16/2013	SPTN US BOND IDX ADV CONTRIBUTION	\$337.50		28.433
	<u>Hide Details</u>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION	\$337.50		28.433
01/16/2013	TRP EQUITY INCOME CONTRIBUTION	\$168.75		6.175
	<u>Hide Details</u>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION	\$168.75		6.175
01/30/2013	FID DIVERSIFD INTL K CONTRIBUTION	\$225.00		7.237
	<u>Hide Details</u>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION	\$225.00		7.237
01/30/2013	NB GENESIS - TR CL CONTRIBUTION	\$112.50		2.109
	<u>Hide Details</u>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION	\$112.50		2.109
01/30/2013	SENTINEL COM STK A CONTRIBUTION	\$168.75		4.644
	<u>Hide Details</u>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION	\$168.75		4.644
01/30/2013	SPTN EXT MKT IDX ADV CONTRIBUTION	\$112.50		2.646
	<u>Hide Details</u>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION	\$112.50		2.646
01/30/2013	SPTN US BOND IDX ADV CONTRIBUTION	\$337.50		28.650
	<u>Hide Details</u>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION	\$337.50		28.650
01/30/2013	TRP EQUITY INCOME CONTRIBUTION	\$168.75		6.044
	<u>Hide Details</u>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION	\$168.75		6.044
01/31/2013	PIMCO TOT RETURN ADM DIVIDEND	\$119.70		10.697
	<u>Hide Details</u>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION	\$119.70		10.697
01/31/2013	SPTN US BOND IDX ADV DIVIDEND	\$0.32		0.027
	<u>Hide Details</u>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION			

	01 - EMPLOYEE CONTRIBUTION		\$0.32	0.027
02/13/2013	FID DIVERSIFD INTL K CONTRIBUTION		\$240.00	7.772
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$240.00	7.772
02/13/2013	NB GENESIS - TR CL CONTRIBUTION		\$120.00	2.200
	<a href="#">Show Details</a>			
02/13/2013	SENTINEL COM STK A CONTRIBUTION		\$180.00	4.910
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$180.00	4.910
02/13/2013	SPTN EXT MKT IDX ADV CONTRIBUTION		\$120.00	2.756
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$120.00	2.756
02/13/2013	SPTN US BOND IDX ADV CONTRIBUTION		\$360.00	30.612
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$360.00	30.612
02/13/2013	TRP EQUITY INCOME CONTRIBUTION		\$180.00	6.338
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$180.00	6.338
02/27/2013	FID DIVERSIFD INTL K CONTRIBUTION		\$225.00	7.379
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$225.00	7.379
02/27/2013	NB GENESIS - TR CL CONTRIBUTION		\$112.50	2.073
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$112.50	2.073
02/27/2013	SENTINEL COM STK A CONTRIBUTION		\$168.75	4.606
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$168.75	4.606
02/27/2013	SPTN EXT MKT IDX ADV CONTRIBUTION		\$112.50	2.611
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$112.50	2.611
02/27/2013	SPTN US BOND IDX ADV CONTRIBUTION		\$337.50	28.553
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$337.50	28.553
02/27/2013	TRP EQUITY INCOME CONTRIBUTION		\$168.75	5.950
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$168.75	5.950
02/28/2013	PIMCO TOT RETURN ADM DIVIDEND		\$138.26	12.312
	<a href="#">Hide Details</a>			

	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$138.26	12.312
02/28/2013	SPTN US BOND IDX ADV DIVIDEND		\$1.49	0.126
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$1.49	0.126
03/13/2013	FID DIVERSIFD INTL K CONTRIBUTION		\$225.00	7.246
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$225.00	7.246
03/13/2013	NB GENESIS - TR CL CONTRIBUTION		\$112.50	2.021
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$112.50	2.021
03/13/2013	SENTINEL COM STK A CONTRIBUTION		\$168.75	4.496
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$168.75	4.496
03/13/2013	SPTN EXT MKT IDX ADV CONTRIBUTION		\$112.50	2.523
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$112.50	2.523
03/13/2013	SPTN US BOND IDX ADV CONTRIBUTION		\$337.50	28.675
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$337.50	28.675
03/13/2013	TRP EQUITY INCOME CONTRIBUTION		\$168.75	5.793
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$168.75	5.793
03/21/2013	SENTINEL COM STK A DIVIDEND		\$31.98	0.863
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$31.98	0.863
03/26/2013	TRP EQUITY INCOME DIVIDEND		\$3.94	0.135
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$3.94	0.135
03/28/2013	FID DIVERSIFD INTL K CONTRIBUTION		\$225.00	7.209
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$225.00	7.209
03/28/2013	NB GENESIS - TR CL CONTRIBUTION		\$112.50	1.995
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$112.50	1.995
03/28/2013	PIMCO TOT RETURN ADM DIVIDEND		\$179.61	15.980
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$179.61	15.980

03/28/2013	SENTINEL COM STK A	CONTRIBUTION	\$168.75	4.479
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$168.75	4.479
03/28/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$112.50	2.492
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$112.50	2.492
03/28/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$337.50	28.553
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$337.50	28.553
03/28/2013	SPTN US BOND IDX ADV	DIVIDEND	\$2.85	0.241
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$2.85	0.241
03/28/2013	TRP EQUITY INCOME	CONTRIBUTION	\$168.75	5.763
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$168.75	5.763
04/05/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$2,441.56	78.608
	<a href="#">Hide Details</a>			
	Sources			
	07 - 401K BASE ER CONTRIBUTION		\$1,666.02	53.639
	08 - 401K TRANSITION ER CONT		\$775.54	24.969
04/05/2013	NB GENESIS - TR CL	CONTRIBUTION	\$1,220.78	22.252
	<a href="#">Hide Details</a>			
	Sources			
	07 - 401K BASE ER CONTRIBUTION		\$833.01	15.184
	08 - 401K TRANSITION ER CONT		\$387.77	7.068
04/05/2013	SENTINEL COM STK A	CONTRIBUTION	\$1,831.18	49.119
	<a href="#">Hide Details</a>			
	Sources			
	07 - 401K BASE ER CONTRIBUTION		\$1,249.52	33.517
	08 - 401K TRANSITION ER CONT		\$581.66	15.602
04/05/2013	SPTN 500 INDEX ADV	DIVIDEND	\$186.36	3.387
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$186.36	3.387
04/05/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$1,220.78	27.751
	<a href="#">Hide Details</a>			
	Sources			
	07 - 401K BASE ER CONTRIBUTION		\$833.01	18.936
	08 - 401K TRANSITION ER CONT		\$387.77	8.815
04/05/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$3,662.34	307.760
	<a href="#">Hide Details</a>			
	Sources			
	07 - 401K BASE ER CONTRIBUTION		\$2,499.03	210.003
	08 - 401K TRANSITION ER CONT		\$1,163.31	97.757
04/05/2013	TRP EQUITY INCOME	CONTRIBUTION	\$1,831.16	63.209

Q1 2013

Sources

07 - 401K BASE ER CONTRIBUTION \$1,249.51 43.131

08 - 401K TRANSITION ER CONT \$581.65 20.078

04/11/2013 FID DIVERSIFD INTL K CONTRIBUTION \$225.00 7.047

Hide Details

Sources

01 - EMPLOYEE CONTRIBUTION \$225.00 7.047

04/11/2013 NB GENESIS - TR CL CONTRIBUTION \$112.50 2.009

Hide Details

Sources

01 - EMPLOYEE CONTRIBUTION \$112.50 2.009

04/11/2013 SENTINEL COM STK A CONTRIBUTION \$168.75 4.420

Hide Details

Sources

01 - EMPLOYEE CONTRIBUTION \$168.75 4.420

04/11/2013 SPTN EXT MKT IDX ADV CONTRIBUTION \$112.50 2.490

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Sources

01 - EMPLOYEE CONTRIBUTION \$112.50 2.490

04/11/2013 SPTN US BOND IDX ADV CONTRIBUTION \$337.50 28.457

Hide Details

Sources

01 - EMPLOYEE CONTRIBUTION \$337.50 28.457

04/11/2013 TRP EQUITY INCOME CONTRIBUTION \$168.75 5.686

Hide Details

Sources

01 - EMPLOYEE CONTRIBUTION \$168.75 5.686

04/12/2013 SPTN EXT MKT IDX ADV DIVIDEND \$14.22 0.318

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Sources

01 - EMPLOYEE CONTRIBUTION \$5.64 0.127

07 - 401K BASE ER CONTRIBUTION \$5.86 0.131

08 - 401K TRANSITION ER CONT \$2.72 0.060

04/24/2013 FID DIVERSIFD INTL K CONTRIBUTION \$156.29 4.892

Hide Details

Sources

01 - EMPLOYEE CONTRIBUTION \$156.29 4.892

04/24/2013 NB GENESIS - TR CL CONTRIBUTION \$78.14 1.419

Hide Details

Sources

01 - EMPLOYEE CONTRIBUTION \$78.14 1.419

04/24/2013 SENTINEL COM STK A CONTRIBUTION \$117.22 3.114

Hide Details

Sources

01 - EMPLOYEE CONTRIBUTION \$117.22 3.114

04/24/2013 SPTN EXT MKT IDX ADV CONTRIBUTION \$78.14 1.760

Hide Details

Sources

01 - EMPLOYEE CONTRIBUTION \$78.14 1.760



04/24/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$234.44	19.701
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$234.44	19.701
04/24/2013	TRP EQUITY INCOME	CONTRIBUTION	\$117.21	3.987
	<a href="#">Show Details</a>			
04/30/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$216.56	19.097
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$216.56	19.097
04/30/2013	SPTN US BOND IDX ADV	DIVIDEND	\$9.13	0.767
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$4.15	0.349
	07 - 401K BASE ER CONTRIBUTION		\$3.40	0.285
	08 - 401K TRANSITION ER CONT		\$1.58	0.133
05/09/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$108.00	3.263
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$108.00	3.263
05/09/2013	NB GENESIS - TR CL	CONTRIBUTION	\$54.00	0.950
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$54.00	0.950
05/09/2013	SENTINEL COM STK A	CONTRIBUTION	\$81.00	2.087
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$81.00	2.087
05/09/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.00	1.174
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$54.00	1.174
05/09/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$162.00	13.671
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$162.00	13.671
05/09/2013	TRP EQUITY INCOME	CONTRIBUTION	\$81.00	2.679
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$81.00	2.679
05/22/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$183.60	5.505
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$183.60	5.505
05/22/2013	NB GENESIS - TR CL	CONTRIBUTION	\$91.80	1.599
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$91.80	1.599
05/22/2013	SENTINEL COM STK A	CONTRIBUTION	\$137.70	3.488
	<a href="#">Hide Details</a>			

	Sources		
	01 - EMPLOYEE CONTRIBUTION	\$137.70	3.488
05/22/2013	SPTN EXT MKT IDX ADV CONTRIBUTION	\$91.80	1.971
	<a href="#">Hide Details</a>		
	Sources		
	01 - EMPLOYEE CONTRIBUTION	\$91.80	1.971
05/22/2013	SPTN US BOND IDX ADV CONTRIBUTION	\$275.40	23.438
	<a href="#">Hide Details</a>		
	Sources		
	01 - EMPLOYEE CONTRIBUTION	\$275.40	23.438
05/22/2013	TRP EQUITY INCOME CONTRIBUTION	\$137.70	4.471
	<a href="#">Hide Details</a>		
	Sources		
	01 - EMPLOYEE CONTRIBUTION	\$137.70	4.471
05/31/2013	PIMCO TOT RETURN ADM DIVIDEND	\$175.19	15.825
	<a href="#">Hide Details</a>		
	Sources		
	01 - EMPLOYEE CONTRIBUTION	\$175.19	15.825
05/31/2013	SPTN US BOND IDX ADV DIVIDEND	\$11.64	0.997
	<a href="#">Hide Details</a>		
	Sources		
	01 - EMPLOYEE CONTRIBUTION	\$5.08	0.435
	07 - 401K BASE ER CONTRIBUTION	\$4.48	0.384
	08 - 401K TRANSITION ER CONT	\$2.08	0.178
06/06/2013	FID DIVERSIFD INTL K CONTRIBUTION	\$108.00	3.388
	<a href="#">Hide Details</a>		
	Sources		
	01 - EMPLOYEE CONTRIBUTION	\$108.00	3.388
06/06/2013	NB GENESIS - TR CL CONTRIBUTION	\$54.00	0.945
	<a href="#">Hide Details</a>		
	Sources		
	01 - EMPLOYEE CONTRIBUTION	\$54.00	0.945
06/06/2013	SENTINEL COM STK A CONTRIBUTION	\$81.00	2.076
	<a href="#">Hide Details</a>		
	Sources		
	01 - EMPLOYEE CONTRIBUTION	\$81.00	2.076
06/06/2013	SPTN EXT MKT IDX ADV CONTRIBUTION	\$54.00	1.175
	<a href="#">Hide Details</a>		
	Sources		
	01 - EMPLOYEE CONTRIBUTION	\$54.00	1.175
06/06/2013	SPTN US BOND IDX ADV CONTRIBUTION	\$162.00	13.882
	<a href="#">Hide Details</a>		
	Sources		
	01 - EMPLOYEE CONTRIBUTION	\$162.00	13.882
06/06/2013	TRP EQUITY INCOME CONTRIBUTION	\$81.00	2.673
	<a href="#">Hide Details</a>		
	Sources		
	01 - EMPLOYEE CONTRIBUTION	\$81.00	2.673
06/20/2013	FID DIVERSIFD INTL K CONTRIBUTION	\$151.20	4.860

<a href="#">Hide Details</a>				
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$151.20	4.860
06/20/2013	NB GENESIS - TR CL CONTRIBUTION		\$75.60	1.341
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$75.60	1.341
06/20/2013	SENTINEL COM STK A CONTRIBUTION		\$113.40	2.960
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$113.40	2.960
06/20/2013	SENTINEL COM STK A DIVIDEND		\$39.89	1.041
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$35.32	0.922
	07 - 401K BASE ER CONTRIBUTION		\$3.12	0.082
	08 - 401K TRANSITION ER CONT		\$1.45	0.037
06/20/2013	SPTN EXT MKT IDX ADV CONTRIBUTION		\$75.60	1.680
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$75.60	1.680
06/20/2013	SPTN US BOND IDX ADV CONTRIBUTION		\$226.80	19.739
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$226.80	19.739
06/20/2013	TRP EQUITY INCOME CONTRIBUTION		\$113.40	3.818
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$113.40	3.818
06/26/2013	TRP EQUITY INCOME DIVIDEND		\$15.95	0.535
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$7.73	0.259
	07 - 401K BASE ER CONTRIBUTION		\$5.61	0.189
	08 - 401K TRANSITION ER CONT		\$2.61	0.087
06/28/2013	PIMCO TOT RETURN ADM DIVIDEND		\$117.93	10.961
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$117.93	10.961
06/28/2013	SPTN US BOND IDX ADV DIVIDEND		\$12.31	1.074
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$5.83	0.508
	07 - 401K BASE ER CONTRIBUTION		\$4.42	0.386
	08 - 401K TRANSITION ER CONT		\$2.06	0.180
07/03/2013	FID DIVERSIFD INTL K CONTRIBUTION		\$108.00	3.425
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$108.00	3.425
07/03/2013	NB GENESIS - TR CL CONTRIBUTION		\$54.00	0.931

Hide Details

Sources

	01 - EMPLOYEE CONTRIBUTION		\$54.00	0.931
07/03/2013	SENTINEL COM STK A	CONTRIBUTION	\$81.00	2.080

Hide Details

Sources

	01 - EMPLOYEE CONTRIBUTION		\$81.00	2.080
07/03/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.00	1.163

Hide Details

Sources

	01 - EMPLOYEE CONTRIBUTION		\$54.00	1.163
07/03/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$162.00	14.136

Hide Details

Sources

	01 - EMPLOYEE CONTRIBUTION		\$162.00	14.136
07/03/2013	TRP EQUITY INCOME	CONTRIBUTION	\$81.00	2.696

Hide Details

Sources

	01 - EMPLOYEE CONTRIBUTION		\$81.00	2.696
07/05/2013	SPTN 500 INDEX ADV	DIVIDEND	\$192.90	3.335

Hide Details

Sources

	01 - EMPLOYEE CONTRIBUTION		\$192.90	3.335
07/17/2013	FID DIVERS(FD INTL K	CONTRIBUTION	\$140.40	4.258

Hide Details

Sources

	01 - EMPLOYEE CONTRIBUTION		\$140.40	4.258
07/17/2013	NB GENESIS - TR CL	CONTRIBUTION	\$70.20	1.163

Hide Details

Sources

	01 - EMPLOYEE CONTRIBUTION		\$70.20	1.163
07/17/2013	SENTINEL COM STK A	CONTRIBUTION	\$105.30	2.597

Hide Details

Sources

	01 - EMPLOYEE CONTRIBUTION		\$105.30	2.597
07/17/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$70.20	1.444

Hide Details

Sources

	01 - EMPLOYEE CONTRIBUTION		\$70.20	1.444
07/17/2013	SPTN US BOND IDX ADV	CONTRIBUTION	\$210.60	18.329

Hide Details

Sources

	01 - EMPLOYEE CONTRIBUTION		\$210.60	18.329
07/17/2013	TRP EQUITY INCOME	CONTRIBUTION	\$105.30	3.380

Hide Details

Sources

	01 - EMPLOYEE CONTRIBUTION		\$105.30	3.380
07/31/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$148.21	13.736

Hide Details

Sources

	01 - EMPLOYEE CONTRIBUTION		\$148.21	13.736
07/31/2013	SPTN US BOND IDX ADV DIVIDEND		\$13.99	1.221
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$7.06	0.616
	07 - 401K BASE ER CONTRIBUTION		\$4.73	0.413
	08 - 401K TRANSITION ER CONT		\$2.20	0.192
08/01/2013	FID DIVERSIFD INTL K CONTRIBUTION		\$578.50	17.274
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$578.50	17.274
08/01/2013	NB GENESIS - TR CL CONTRIBUTION		\$289.25	4.646
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$289.25	4.646
08/01/2013	SENTINEL COM STK A CONTRIBUTION		\$433.87	10.521
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$433.87	10.521
08/01/2013	SPTN EXT MKT IDX ADV CONTRIBUTION		\$289.25	5.806
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$289.25	5.806
08/01/2013	SPTN US BOND IDX ADV CONTRIBUTION		\$867.74	76.051
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$867.74	76.051
08/01/2013	TRP EQUITY INCOME CONTRIBUTION		\$433.87	13.674
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$433.87	13.674
08/12/2013	FID DIVERSIFD INTL K Exchanges		-\$47,264.80	-1,411.733
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		-\$44,633.01	-1,333.125
	07 - 401K BASE ER CONTRIBUTION		-\$1,795.83	-53.639
	08 - 401K TRANSITION ER CONT		-\$835.96	-24.969
08/12/2013	FID DIVERSIFD INTL K REALIZED G/L		\$5,902.59	0.000
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$5,712.36	0.000
	07 - 401K BASE ER CONTRIBUTION		\$129.81	0.000
	08 - 401K TRANSITION ER CONT		\$60.42	0.000
08/12/2013	FID DIVERSIFD INTL K SHORT TERM TRADING FEE		-\$7.21	-0.215
	<a href="#">Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		-\$7.21	-0.215
08/12/2013	FID LOW PRICED STK K Exchanges		-\$29,319.76	-608.420
	<a href="#">Hide Details</a>			
	Sources			

	01 - EMPLOYEE CONTRIBUTION		-\$29,319.76	-608.420
08/12/2013	FID LOW PRICED STK K	REALIZED G/L	\$5,765.94	0.000
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$5,765.94	0.000
08/12/2013	MAINSTAY LGCP GR R1	Exchanges	\$1,176.64	126.249
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$665.27	71.381
	07 - 401K BASE ER CONTRIBUTION		\$348.94	37.440
	08 - 401K TRANSITION ER CONT		\$162.43	17.428
08/12/2013	METLIFE FIXED-NEW	Exchanges	\$72,554.20	72,554.200
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$66,159.63	66,159.630
	07 - 401K BASE ER CONTRIBUTION		\$4,363.42	4,363.420
	08 - 401K TRANSITION ER CONT		\$2,031.15	2,031.150
08/12/2013	NB GENESIS - TR CL	Exchanges	-\$17,230.24	-278.581
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		-\$15,853.95	-256.329
	07 - 401K BASE ER CONTRIBUTION		-\$939.13	-15.184
	08 - 401K TRANSITION ER CONT		-\$437.16	-7.068
08/12/2013	NB GENESIS - TR CL	REALIZED G/L	\$2,934.92	0.000
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$2,779.41	0.000
	07 - 401K BASE ER CONTRIBUTION		\$106.12	0.000
	08 - 401K TRANSITION ER CONT		\$49.39	0.000
08/12/2013	PIMCO TOT RETURN ADM	Exchanges	-\$49,907.91	-4,616.828
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		-\$49,907.91	-4,616.828
08/12/2013	PIMCO TOT RETURN ADM	REALIZED G/L	-\$1,048.31	0.000
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		-\$1,048.31	0.000
08/12/2013	SENTINEL COM STK A	Exchanges	-\$18,296.24	-448.108
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		-\$16,285.86	-398.870
	07 - 401K BASE ER CONTRIBUTION		-\$1,371.84	-33.599
	08 - 401K TRANSITION ER CONT		-\$638.54	-15.639
08/12/2013	SENTINEL COM STK A	REALIZED G/L	\$2,264.36	0.000
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$2,089.73	0.000
	07 - 401K BASE ER CONTRIBUTION		\$119.20	0.000
	08 - 401K TRANSITION ER CONT		\$55.43	0.000
08/12/2013	SPTN 500 INDEX ADV	Exchanges	\$30,296.97	504.950

Sources				
	01 - EMPLOYEE CONTRIBUTION		\$27,523.50	458.725
	07 - 401K BASE ER CONTRIBUTION		\$1,892.51	31.542
	08 - 401K TRANSITION ER CONT		\$880.96	14.683
08/12/2013	SPTN EXT MKT IDX ADV	Exchanges	\$25,992.55	525.952

⊖ Hide Details

Sources				
	01 - EMPLOYEE CONTRIBUTION		\$25,992.55	525.952
08/12/2013	SPTN INTL INDEX ADV	Exchanges	\$44,662.90	1,171.639

⊖ Hide Details

Sources				
	01 - EMPLOYEE CONTRIBUTION		\$42,777.99	1,122.193
	07 - 401K BASE ER CONTRIBUTION		\$1,286.22	33.741
	08 - 401K TRANSITION ER CONT		\$598.69	15.705
08/12/2013	SPTN US BOND IDX ADV	DIVIDEND	\$6.16	0.538

⊖ Hide Details

Sources				
	01 - EMPLOYEE CONTRIBUTION		\$3.46	0.302
	07 - 401K BASE ER CONTRIBUTION		\$1.84	0.161
	08 - 401K TRANSITION ER CONT		\$0.86	0.075
08/12/2013	SPTN US BOND IDX ADV	Exchanges	-\$8,171.07	-713.631

⊖ Hide Details

Sources				
	01 - EMPLOYEE CONTRIBUTION		-\$4,619.90	-403.484
	07 - 401K BASE ER CONTRIBUTION		-\$2,423.18	-211.632
	08 - 401K TRANSITION ER CONT		-\$1,127.99	-98.515
08/12/2013	SPTN US BOND IDX ADV	REALIZED G/L	-\$235.14	0.000

⊖ Hide Details

Sources				
	01 - EMPLOYEE CONTRIBUTION		-\$96.32	0.000
	07 - 401K BASE ER CONTRIBUTION		-\$94.72	0.000
	08 - 401K TRANSITION ER CONT		-\$44.10	0.000
08/12/2013	TRP EQUITY INCOME	Exchanges	-\$4,493.24	-143.006

⊖ Hide Details

Sources				
	01 - EMPLOYEE CONTRIBUTION		-\$2,498.55	-79.521
	07 - 401K BASE ER CONTRIBUTION		-\$1,361.11	-43.320
	08 - 401K TRANSITION ER CONT		-\$633.58	-20.165
08/12/2013	TRP EQUITY INCOME	REALIZED G/L	\$299.21	0.000

⊖ Hide Details

Sources				
	01 - EMPLOYEE CONTRIBUTION		\$143.90	0.000
	07 - 401K BASE ER CONTRIBUTION		\$105.99	0.000
	08 - 401K TRANSITION ER CONT		\$49.32	0.000
08/15/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$135.00	4.041

⊖ Hide Details

Sources				
	01 - EMPLOYEE CONTRIBUTION		\$135.00	4.041
08/15/2013	METLIFE FIXED-NEW	CONTRIBUTION	\$108.00	108.000

⊖ Hide Details

		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$108.00	108.000
08/15/2013	PIMCO TOT RETURN ADM	CONTRIBUTION	\$81.00	7.577
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$81.00	7.577
08/15/2013	SPTN 500 INDEX ADV	CONTRIBUTION	\$162.00	2.744
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$162.00	2.744
08/15/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.00	1.119
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$54.00	1.119
08/29/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$135.00	4.146
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$135.00	4.146
08/29/2013	METLIFE FIXED-NEW	CONTRIBUTION	\$108.00	108.000
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$108.00	108.000
08/29/2013	PIMCO TOT RETURN ADM	CONTRIBUTION	\$81.00	7.591
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$81.00	7.591
08/29/2013	SPTN 500 INDEX ADV	CONTRIBUTION	\$162.00	2.781
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$162.00	2.781
08/29/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.00	1.119
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$54.00	1.119
08/30/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$95.39	8.957
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$95.39	8.957
08/31/2013	METLIFE FIXED-NEW	REALIZED G/L	\$111.89	111.890
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$102.04	102.040
		07 - 401K BASE ER CONTRIBUTION	\$6.72	6.720
		08 - 401K TRANSITION ER CONT	\$3.13	3.130
09/11/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$135.00	3.967
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$135.00	3.967
09/11/2013	METLIFE FIXED-NEW	CONTRIBUTION	\$108.00	108.000
	<a href="#">Hide Details</a>			



		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$108.00	108.000
09/11/2013	PIMCO TOT RETURN ADM	CONTRIBUTION	\$81.00	7.627
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$81.00	7.627
09/11/2013	SPTN 500 INDEX ADV	CONTRIBUTION	\$162.00	2.696
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$162.00	2.696
09/11/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.00	1.085
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$54.00	1.085
09/25/2013	FID DIVERSIFD INTL K	CONTRIBUTION	\$65.02	1.870
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$65.02	1.870
09/25/2013	METLIFE FIXED-NEW	CONTRIBUTION	\$52.02	52.020
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$52.02	52.020
09/25/2013	PIMCO TOT RETURN ADM	CONTRIBUTION	\$39.01	3.609
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$39.01	3.609
09/25/2013	SPTN 500 INDEX ADV	CONTRIBUTION	\$78.02	1.295
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$78.02	1.295
09/25/2013	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$26.01	0.516
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$26.01	0.516
09/30/2013	METLIFE FIXED-NEW	REALIZED G/L	\$177.47	177.470
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$161.89	161.890
		07 - 401K BASE ER CONTRIBUTION	\$10.63	10.630
		08 - 401K TRANSITION ER CONT	\$4.95	4.950
09/30/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$45.24	4.182
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$45.24	4.182
10/04/2013	SPTN 500 INDEX ADV	DIVIDEND	\$372.08	6.209
	<a href="#">Hide Details</a>			
		Sources		
		01 - EMPLOYEE CONTRIBUTION	\$357.99	5.974
		07 - 401K BASE ER CONTRIBUTION	\$9.61	0.160
		08 - 401K TRANSITION ER CONT	\$4.48	0.075

10/31/2013	METLIFE FIXED-NEW	REALIZED G/L	\$184.08	184.080
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$167.94	167.940
	07 - 401K BASE ER CONTRIBUTION		\$11.01	11.010
	08 - 401K TRANSITION ER CONT		\$5.13	5.130
10/31/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$51.20	4.697
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$51.20	4.697
11/29/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$48.68	4.474
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$48.68	4.474
11/30/2013	METLIFE FIXED-NEW	REALIZED G/L	\$178.55	178.550
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$162.90	162.900
	07 - 401K BASE ER CONTRIBUTION		\$10.68	10.680
	08 - 401K TRANSITION ER CONT		\$4.97	4.970
12/04/2013	MAINSTAY LGCP GR R1	DIVIDEND	\$775.51	78.413
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$748.19	75.651
	07 - 401K BASE ER CONTRIBUTION		\$18.64	1.885
	08 - 401K TRANSITION ER CONT		\$8.68	0.877
12/06/2013	FID DIVERSIFD INTL K	DIVIDEND	\$8.43	0.237
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$8.43	0.237
12/11/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$195.56	18.191
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$195.56	18.191
12/13/2013	SPTN 500 INDEX ADV	DIVIDEND	\$416.84	6.633
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$401.05	6.381
	07 - 401K BASE ER CONTRIBUTION		\$10.77	0.172
	08 - 401K TRANSITION ER CONT		\$5.02	0.080
12/13/2013	SPTN EXT MKT IDX ADV	DIVIDEND	\$774.25	15.172
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$737.73	14.457
	07 - 401K BASE ER CONTRIBUTION		\$24.92	0.488
	08 - 401K TRANSITION ER CONT		\$11.60	0.227
12/13/2013	SPTN INTL INDEX ADV	DIVIDEND	\$1,958.20	50.678
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$1,907.37	49.363

	07 - 401K BASE ER CONTRIBUTION		\$34.69	0.898
	08 - 401K TRANSITION ER CONT		\$16.14	0.417
12/31/2013	METLIFE FIXED-NEW	Exchanges	-\$73,767.18	-73,767.180
	<input type="checkbox"/> Hide Details			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		-\$67,299.17	-67,299.170
	07 - 401K BASE ER CONTRIBUTION		-\$4,413.53	-4,413.530
	08 - 401K TRANSITION ER CONT		-\$2,054.48	-2,054.480
12/31/2013	METLIFE FIXED-NEW	REALIZED G/L	\$184.97	184.970
	<input type="checkbox"/> Hide Details			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$168.75	168.750
	07 - 401K BASE ER CONTRIBUTION		\$11.07	11.070
	08 - 401K TRANSITION ER CONT		\$5.15	5.150
12/31/2013	METLIFE FIXED-OLD	Exchanges	\$73,767.18	73,767.180
	<input type="checkbox"/> Hide Details			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$67,299.17	67,299.170
	07 - 401K BASE ER CONTRIBUTION		\$4,413.53	4,413.530
	08 - 401K TRANSITION ER CONT		\$2,054.48	2,054.480
12/31/2013	PIMCO TOT RETURN ADM	DIVIDEND	\$33.43	3.127
	<input type="checkbox"/> Hide Details			
	Sources			
	01 - EMPLOYEE CONTRIBUTION		\$33.43	3.127

Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 8

## Your Account Activity

Statement Period: 01/01/2013 to 12/31/2013

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

### Detailed Transaction History

Activity	NB Genesis - TR CL	Mainstay Lgcp GR R1	Sptn EXT Mkt Idx ADV	Sptn Intl Index ADV
Beginning Balance	\$5,258.71	\$5,123.77	\$5,347.46	\$11,406.36
Change in Account Value	\$1,939.84	\$1,886.05	\$2,044.27	\$2,486.27
Ending Balance	\$7,198.55	\$7,009.82	\$7,391.73	\$13,892.63
Dividends & Interest	\$487.03	\$322.88	\$217.81	\$342.09
Activity	Sptn 500 Index ADV	FID Diversifd Intl K	FID Dividend GR K	Sptn US Bond Idx ADV
Beginning Balance	\$16,010.18	\$16,750.03	\$5,411.13	\$40,964.46
Change in Account Value	\$5,176.62	\$4,243.91	\$1,719.55	-\$917.07
Ending Balance	\$21,186.80	\$20,993.94	\$7,130.70	\$40,047.39
Dividends & Interest	\$378.86	\$336.80	\$674.53	\$926.69
Activity	Total			
Beginning Balance	\$106,272.12			
Change in Account Value	\$18,579.44			
Ending Balance	\$124,851.56			
Dividends & Interest	\$3,686.69			

## DEACONESS 457B PLAN (71553)

Transaction History Period: 01/01/2013 to 12/31/2013

### Transaction Details

Date ▲	Investment	Transaction Type	Amount	# Shares or Units
12/31/2013	SPTN US BOND IDX ADV	DIVIDEND	\$85.03	7.485
<a href="#">Hide Details</a>				
Sources				
	01 - DEFERRED COMPENSATION		\$85.03	7.485
12/16/2013	NB GENESIS - TR CL	DIVIDEND	\$487.03	7.756
<a href="#">Hide Details</a>				
Sources				
	01 - DEFERRED COMPENSATION		\$487.03	7.756
12/13/2013	SPTN INTL INDEX ADV	DIVIDEND	\$342.09	8.853
<a href="#">Hide Details</a>				
Sources				
	01 - DEFERRED COMPENSATION		\$342.09	8.853
12/13/2013	SPTN EXT MKT IDX ADV	DIVIDEND	\$176.37	3.456
<a href="#">Hide Details</a>				
Sources				

	01 - DEFERRED COMPENSATION		\$176.37	3.456
12/13/2013	SPTN 500 INDEX ADV	DIVIDEND	\$109.33	1.739
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - DEFERRED COMPENSATION		\$109.33	1.739
12/13/2013	FID DIVIDEND GR K	DIVIDEND	\$192.27	5.670
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - DEFERRED COMPENSATION		\$192.27	5.670
12/06/2013	FID DIVERSIFD INTL K	DIVIDEND	\$336.80	9.479
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - DEFERRED COMPENSATION		\$336.80	9.479
12/04/2013	MAINSTAY LGCP GR R1	DIVIDEND	\$322.88	32.647
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - DEFERRED COMPENSATION		\$322.88	32.647
11/29/2013	SPTN US BOND IDX ADV	DIVIDEND	\$83.64	7.298
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - DEFERRED COMPENSATION		\$83.64	7.298
10/31/2013	SPTN US BOND IDX ADV	DIVIDEND	\$86.71	7.520
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - DEFERRED COMPENSATION		\$86.71	7.520
10/04/2013	SPTN 500 INDEX ADV	DIVIDEND	\$97.59	1.629
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - DEFERRED COMPENSATION		\$97.59	1.629
09/30/2013	SPTN US BOND IDX ADV	DIVIDEND	\$76.28	6.650
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - DEFERRED COMPENSATION		\$76.28	6.650
09/06/2013	FID DIVIDEND GR K	DIVIDEND	\$482.26	14.894
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - DEFERRED COMPENSATION		\$482.26	14.894
08/30/2013	SPTN US BOND IDX ADV	DIVIDEND	\$78.87	6.943
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - DEFERRED COMPENSATION		\$78.87	6.943
07/31/2013	SPTN US BOND IDX ADV	DIVIDEND	\$78.09	6.815
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - DEFERRED COMPENSATION		\$78.09	6.815
07/05/2013	SPTN 500 INDEX ADV	DIVIDEND	\$87.45	1.512
	<a href="#">⊖ Hide Details</a>			
	Sources			
	01 - DEFERRED COMPENSATION		\$87.45	1.512
06/28/2013	SPTN US BOND IDX ADV	DIVIDEND	\$72.91	6.363

**⊖ Hide Details**

	<b>Sources</b>		
	01 - DEFERRED COMPENSATION	\$72.91	6.363
05/31/2013	SPTN US BOND IDX ADV DIVIDEND	\$73.86	6.329

**⊖ Hide Details**

	<b>Sources</b>		
	01 - DEFERRED COMPENSATION	\$73.86	6.329
04/30/2013	SPTN US BOND IDX ADV DIVIDEND	\$73.44	6.166

**⊖ Hide Details**

	<b>Sources</b>		
	01 - DEFERRED COMPENSATION	\$73.44	6.166
04/12/2013	SPTN EXT MKT IDX ADV DIVIDEND	\$41.44	0.926

**⊖ Hide Details**

	<b>Sources</b>		
	01 - DEFERRED COMPENSATION	\$41.44	0.926
04/05/2013	SPTN 500 INDEX ADV DIVIDEND	\$84.49	1.536

**⊖ Hide Details**

	<b>Sources</b>		
	01 - DEFERRED COMPENSATION	\$84.49	1.536
03/28/2013	SPTN US BOND IDX ADV DIVIDEND	\$74.03	6.263

**⊖ Hide Details**

	<b>Sources</b>		
	01 - DEFERRED COMPENSATION	\$74.03	6.263
02/28/2013	SPTN US BOND IDX ADV DIVIDEND	\$69.23	5.852

**⊖ Hide Details**

	<b>Sources</b>		
	01 - DEFERRED COMPENSATION	\$69.23	5.852
01/31/2013	SPTN US BOND IDX ADV DIVIDEND	\$74.60	6.327

**⊖ Hide Details**

	<b>Sources</b>		
	01 - DEFERRED COMPENSATION	\$74.60	6.327



Rep. Larry D. Bucshon

2013 Form A, Schedules A and B

Attachment No. 9

[REDACTED]

SUMMARY	
	12/31/2013
	BALANCE
1/1/17 Phys. SRP	\$3,878.27
TOTAL	\$3,878.27

[REDACTED]

	BALANCE
TD Bank USA Instl MMDA	\$3,878.27
Total	\$3,878.27

[REDACTED]

## Account Transactions

## Deaconess Health System Inc Physicians Supplemental Plan

All	
01/01/2013	To date: 12/31/2013
<div>Submit</div>	

1-10 of 10

<a href="#">Details</a>	12/31/2013	Dividend of \$0.03
<a href="#">Details</a>	11/29/2013	Dividend of \$0.03
<a href="#">Details</a>	10/31/2013	Dividend of \$0.03
<a href="#">Details</a>	09/30/2013	Dividend of \$0.03
<a href="#">Details</a>	08/30/2013	Dividend of \$0.03
<a href="#">Details</a>	07/31/2013	Dividend of \$0.03
<a href="#">Details</a>	06/28/2013	Dividend of \$0.03
<a href="#">Details</a>	05/31/2013	Dividend of \$0.03
<a href="#">Details</a>	04/30/2013	Dividend of \$0.03
<a href="#">Details</a>	03/28/2013	Contribution of \$3,878.00

# Account Transactions

Deaconess Health System Inc Physicians Supplemental Plan

1-10 of 10

☐ Details 12/31/2013 Dividend of \$0.03

☐ Fund Display

Date	Status	Details	Units	Price	Dollars	Redemption Fee
12/31/2013	Settled	Buy of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

☐ Account Display

Date	Status	Details	Dollars	Redemption Fee
12/31/2013	Settled	Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retirement Plan.	\$0.03	\$0.00

☐ Account Details

Date & Source of Money	Status	Details	Units	Price	Dollars	Redemption Fee
12/31/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

☐ Details 11/29/2013 Dividend of \$0.03

☐ Fund Display

Date	Status	Details	Units	Price	Dollars	Redemption Fee
11/29/2013	Settled	Buy of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

☐ Account Display

Date	Status	Details	Dollars	Redemption Fee
11/29/2013	Settled	Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retirement Plan.	\$0.03	\$0.00

☐ Account Details

Date & Source of Money	Status	Details	Units	Price	Dollars	Redemption Fee
11/29/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

☐ Details 10/31/2013 Dividend of \$0.03

☐ Fund Display

Date	Status	Details	Units	Price	Dollars	Redemption Fee
10/31/2013	Settled	Buy of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

10/31/2013	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00
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Account Display

Date	Status	Details	Dollars	Redemption Fee
10/31/2013	Settled	Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retirement Plan.	\$0.03	\$0.00

Account Details

Date & Source of Money	Status	Details	Units	Price	Dollars	Redemption Fee
10/31/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

Details 09/30/2013 Dividend of \$0.03

Fund Display

Date	Status	Details	Units	Price	Dollars	Redemption Fee
09/30/2013	Settled	Buy of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

Account Display

Date	Status	Details	Dollars	Redemption Fee
09/30/2013	Settled	Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retirement Plan.	\$0.03	\$0.00

Account Details

Date & Source of Money	Status	Details	Units	Price	Dollars	Redemption Fee
09/30/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

Details 08/30/2013 Dividend of \$0.03

Fund Display

Date	Status	Details	Units	Price	Dollars	Redemption Fee
08/30/2013	Settled	Buy of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

Account Display

Date	Status	Details	Dollars	Redemption Fee
08/30/2013	Settled	Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retirement Plan.	\$0.03	\$0.00

Account Details

Date & Source of Money	Status	Details	Units	Price	Dollars	Redemption Fee
08/30/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

Details 07/31/2013 Dividend of \$0.03

Fund Display

Date	Status	Details	Units	Price	Dollars	Redemption Fee
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07/31/2013	Settled	Buy of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00
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☐ Account Display

Date	Status	Details	Units	Price	Dollars	Redemption Fee
07/31/2013	Settled	Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retirement Plan.			\$0.03	\$0.00

☐ Account Details

Date & Source of Money	Status	Details	Units	Price	Dollars	Redemption Fee
07/31/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

☐ Details      06/28/2013      Dividend of \$0.03

☐ Fund Display

Date	Status	Details	Units	Price	Dollars	Redemption Fee
06/28/2013	Settled	Buy of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

☐ Account Display

Date	Status	Details	Units	Price	Dollars	Redemption Fee
06/28/2013	Settled	Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retirement Plan.			\$0.03	\$0.00

☐ Account Details

Date & Source of Money	Status	Details	Units	Price	Dollars	Redemption Fee
06/28/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

☐ Details      05/31/2013      Dividend of \$0.03

☐ Fund Display

Date	Status	Details	Units	Price	Dollars	Redemption Fee
05/31/2013	Settled	Buy of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

☐ Account Display

Date	Status	Details	Units	Price	Dollars	Redemption Fee
05/31/2013	Settled	Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retirement Plan.			\$0.03	\$0.00

☐ Account Details

Date & Source of Money	Status	Details	Units	Price	Dollars	Redemption Fee
05/31/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

Date	Status	Details	Units	Price	Dollars	Redemption Fee
04/30/2013	Settled	Buy of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

☐ Account Display

Date	Status	Details	Dollars	Redemption Fee
04/30/2013	Settled	Dividend of \$0.03 to 1/1/2017 Physician Supplemental Retirement Plan.	\$0.03	\$0.00

☐ Account Details

Date & Source of Money	Status	Details	Units	Price	Dollars	Redemption Fee
04/30/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	Dividend of \$0.03 to TD Bank USA Institutional Money Market.	0.030000	\$1.00	\$0.03	\$0.00

☐ Details      03/28/2013      Contribution of \$3,878.00

☐ Fund Display

Date	Status	Details	Units	Price	Dollars	Redemption Fee
03/28/2013	Settled	Buy of \$3,878.00 to TD Bank USA Institutional Money Market.	3,878	\$1.00	\$3,878.00	\$0.00

☐ Account Display

Date	Status	Details	Dollars	Redemption Fee
03/28/2013	Settled	1/1/17 Phys. SRP of \$3,878.00 to 1/1/2017 Physician Supplemental Retirement Plan.	\$3,878.00	\$0.00

☐ Account Details

Date & Source of Money	Status	Details	Units	Price	Dollars	Redemption Fee
03/28/2013 1/1/2017 Physician Supplemental Retirement Plan	Settled	1/1/17 Phys. SRP of \$3,878.00 to TD Bank USA Institutional Money Market.	3,878	\$1.00	\$3,878.00	\$0.00

**Rep. Larry D. Bucshon**

**2013 Form A, Schedules A and B**

**Attachment No. 10**



**Income Summary**

	Year To Date
Cash Dividends	367.56
Total Capital Gains	25.49

**Investment Detail - Cash and Money Market Funds [Sweep]**

	Market Value	% of Account Assets
Cash		
Cash	22.33	<1%

**Money Market Funds [Sweep]**

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	899.2600	1.0000	899.26	0.01%	8%

**Investment Detail - Mutual Funds**

	Quantity	Market Price	Market Value	% of Account Assets
Bond Funds				
BLACKROCK GLBL LONG SHORT CREDIT INSTL	696.1320	10.8100	7,525.19	63%
SYMBOL: BGCIX				

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
PIMCO DIVERSIFIED INCOME CL D SYMBOL: PDV DX	301.7300	11.4900	3,466.88	29%


Transactions From 1/1/2013 To 12/31/2013 (beyond 24 months)

▼ Date	Action	Details	Symbol	Description( Full   Short)	Quantity	Price	Fees & Comm	Amount
12/31/2013	Cash Dividend		BGCIX	BLACKROCK GLBL LONG SHOR...				\$9.19
12/31/2013	Cash Dividend		PDV DX	PIMCO DIVERSIFIED INCOME...				\$13.14
12/12/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	25.49	\$1.00		-\$25.49
12/11/2013	Lt Cap Gain		PDV DX	PIMCO DIVERSIFIED INCOME...				\$25.49
12/02/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	20.88	\$1.00		-\$20.88
11/29/2013	Cash Dividend		BGCIX	BLACKROCK GLBL LONG SHOR...				\$8.17
11/29/2013	Cash Dividend		PDV DX	PIMCO DIVERSIFIED INCOME...				\$12.71
11/01/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	21.35	\$1.00		-\$21.35
10/31/2013	Cash Dividend		BGCIX	BLACKROCK GLBL LONG SHOR...				\$8.38
10/31/2013	Cash Dividend		PDV DX	PIMCO DIVERSIFIED INCOME...				\$12.97
10/01/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	18.69	\$1.00		-\$18.69
09/30/2013	Cash Dividend		BGCIX	BLACKROCK GLBL LONG SHOR...				\$6.64
09/30/2013	Cash Dividend		PDV DX	PIMCO DIVERSIFIED INCOME...				\$12.05
09/03/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	19.39	\$1.00		-\$19.39
08/30/2013	Cash Dividend		BGCIX	BLACKROCK GLBL LONG SHOR...				\$6.53
08/30/2013	Cash Dividend		PDV DX	PIMCO DIVERSIFIED INCOME...				\$12.86
08/01/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	22.47	\$1.00		-\$22.47
07/31/2013	Cash Dividend		BGCIX	BLACKROCK GLBL LONG SHOR...				\$3.45
07/31/2013	Cash Dividend		PDV DX	PIMCO DIVERSIFIED INCOME...				\$19.02
07/10/2013	Sell	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	30.99	\$1.00		\$30.99
07/09/2013	Buy	Trade Details	BGCIX	BLACKROCK GLBL LONG SHOR .	696.132	\$10.60	\$30.99	-\$7,409.99
07/09/2013	Sell	Trade Details	PDV DX	PIMCO DIVERSIFIED INCOME...	643.33	\$11.47		\$7,379.00
07/01/2013	Buy	Trade Details	SWZXX		35.18	\$1.00		-\$35.18

				SCH ADV CASH RESRV PREM			
06/28/2013	Cash Dividend		PDV DX	PIMCO DIVERSIFIED INCOME...			\$35.18
06/03/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	41.38	\$1.00	-\$41.38
05/31/2013	Cash Dividend		PDV DX	PIMCO DIVERSIFIED INCOME...			\$41.38
05/01/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	41.86	\$1.00	-\$41.86
04/30/2013	Cash Dividend		PDV DX	PIMCO DIVERSIFIED INCOME...			\$41.86
04/01/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	41.71	\$1.00	-\$41.71
03/28/2013	Cash Dividend		PDV DX	PIMCO DIVERSIFIED INCOME...			\$41.71
03/01/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	41.07	\$1.00	-\$41.07
02/28/2013	Cash Dividend		PDV DX	PIMCO DIVERSIFIED INCOME...			\$41.07
02/01/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	41.25	\$1.00	-\$41.25
01/31/2013	Cash Dividend		PDV DX	PIMCO DIVERSIFIED INCOME...			\$41.25
01/02/2013	Buy	Trade Details	SWZXX	SCH ADV CASH RESRV PREM	43.32	\$1.00	-\$43.32

Reporting Period: 01/01/2014 to 05/13/2014

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss				
\$6,653.96	\$6,686.52	-\$32.56(-0.49%)	-\$60.35(-1.70%)	+\$27.79(0.88%)				
					Gain/Loss (\$   %)			
Symbol	▲ Name (Full   Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
BGCIX	BLACKROCK GLBL LONG SHOR...	01/14/2014	295.383	\$3,172.00	\$3,144.21	+\$27.79		+\$27.79
PDVIX	PIMCO DIVERSIFIED INCOME...	01/14/2014	301.73	\$3,481.96	\$3,542.31	-\$60.35	-\$60.35	