Name: D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the 8. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the **EXEMPTION** - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. exceeding \$1,000 during the reporting period? PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS UNITED STATES HOUSE OF REPRESENTATIVES TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? 2017 FINANCIAL DISCLOSURE STATEMENT IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS REPORT TYPE FILER STATUS Receive more than \$200 in unearned income from any reportable end of the reporting period? or asset during the reporting period? Rep. × × Larry 2017 Annual (Due: May 15, 2018) House of Representatives Member of the U.S. Ħ. Bucshon State: District: 80 H Yes Yes. ¥8\$ **408** ¥eş Daytime Telephone: × × × × Amendment Š Š Ş ĕ 8 For Use by Members, Officers, and Employees × F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? 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? G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period? ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period? 812-604-5812 Form Employee Officer or **Employing Office** Termination Date of Termination: A \$200 penalty shall be assessed against any individual who files more than 30 days late. U.S. HOUSE OF BEEFFEEFWAINES LEGISLATIVE RESOURCE CENTEP (Office Use Only) 11: 57 MC Shared Staff Filer Type: (If Applicable) ¥es ĭes Yes \$6₹ Yes ¥es **38** Principal Assistant \succ Š š Š Š Ş Š ş × × × × × ×

DELIVERED

Page 1 of 8

HAND

SCHEDULE A - ASSETS & "UNEARNED INCOME" Name: Rep. Larry D. Bucshon Page 2 2 ω

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Dea	sch att.	Sch	Sch att	Ren	MSD	<u> </u>			bank # inte do / interes do / inte	(do not use only ticker symbols). (do not use only ticker symbols). For all IRAs and other restrement plans (such as 401(k) plans) provide the value for each asset held in the account that enceeds the reporting thresholds.	identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income during the year. Provide complete access of stocks and access force.	>
Deaconess 401(k)Plan- attachment 4	Schwab Roth IRA A/C attachment 3	Schwab IRA A/C - attachment 2	Schwab Brokerage attachment 1	Rental Property, Washington,	USAA Pederal Savings Bank A/C	ļ	Examples:		and o mest be street as the street be a \$1.00 and o a commercial the choice of the cho	We only a not that	(a) each asset held on of income and with ng \$1,000 at the end of any offer reportable that generated more that during the year.	BLOCK A Assets and/or income Sources
88 40 ent 4	ent 3	IRA A	nt 1	rope	ierai			SP	ther cearing of the c	nd of	ther repeated	D.C.
(X)	IRA /	/c -	rage	rty,	Sav	ASC H	Simon	Mega Corp. Stock	and other cash accounts, if erest-bearing accounts, if st every financial institution, \$1,000 in interest-bearing and other real property he is complete address or openty. I and a city and state the nature of its a c location in Block A. Your personal residence, diversity periody, and a city and a city and a city and a city and state the nature of its a c location in Block A. Your personal residence, diversity periody, or income derived periody periody in come derived program, including the Ti program, in	the vale	sset and the en eports	BLOCK A
₽lan	A/C -	See	y/c -	Wast	sbur	ABC Hedge Fund	Simon & Schuster	Copp. S	institution in the approximation in the approximati	ots).	the a	COM
See	See		- See	ingt	Bank	ā	<u> </u>		counts, total the amounts, if the total is constitution where then bearing accounts. Party held for investment of the total is considered the name of the activities and a privately-held busin state the name of its activities, and a. A. A. Indiana, the the terminal of the terminal of the there was repared; and any finant and the terminal of the there are proused from, a few of the there are the terminal of the there are the there are the terminal of the there are a see your apouse (SP) on the far test. In the terminal of t	reach each	for investment or a fair market value the reporting period, asset or source of a \$200 in unearned.	SC
"			Ď		A/C			-	total the amount the total is over the name of the civities, and its civities, and its civities, and its including second including secon	asset	in un	Urc
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						Ĥ	-	1 1 7	"> 중요요 전용 트립스 급급을 유규 급급을 None			
		\vdash				┢		 	\$1-\$1,000 a		Indicate value of easet at close of the reporting period, if you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." Column M is for asset held by your spouse or dependent child in which was no makeset.	
					×		n n		\$1,001-\$15,000	1	value meth set wa It gen	
		_				\vdash	ndefinite		\$15,001-\$50,000		of es od oth as sol erated or esse	
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		-		<u> </u>		▙		<u>×</u>	\$50,001-\$100,000 n		n fair ng the ne, the	BLOCK B Value of Asset
				×		×	_	-	\$250,001-\$500,000 G		marke marke repo value rour sp	BLOCK B
						-	-		\$590,001-\$1,000,000	ł	ne rep	(B Ass
							-	-	\$1,900,901-\$5,000.900	1	period ld be	2
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									\$25,000,001-\$50,000,000		echy is inc	
									Over \$50,000,000		inded in war	
								***************************************	Spouse/DC Asset over \$1,000,000°	<u> </u>		
							_	<u> </u>	NONE	- 8	Check all columns that apply, generate tax-deferred income (s. 529 accounts), you may check 529 accounts). Dividents, interest, even if reinvested, must be do for assets held in taxable account if the asset generated no incommence.	
			_					<u> </u> ×	DIVIDENDS	4	eto tan eto tan eccour n. C if reta issets i	
		ļ	_	×	×	<u> </u>	_	<u> </u>	RENT		column c-defe its), y hydden nvestu held s	_
			-	_		 	-	-	CAPITAL GAINS	-	ns the model in th	¥
-		 	_			 	-	-	EXCEPTED/BLIND TRUST		ext app come ay ch interes	BLOCK C
			-	_		\vdash	\vdash	1	TAX-DEFERRED		Check all columns that apply. For exc generate tax-deferred income (such as 401 529 accounts), you may check the "Ta cohum. Dividends, interest, and cap even if reinvested, must be disclosed for assets held in taxable accounts. Ch if the asset generated no income during the	BLOCK C
			ļ			<u> </u>	ğ	0	Other Type of Income	-	as 46 mas	•
						Partnership Income	oyaques		(Specify: e.g., Partnership Income or Farm Income)		Age in the ck	
						ð					Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" cohum. Dividends, Interest, and captal gains, even if reinvested, must be disclosed as income for assets held in trustle accounts. Check "None" that asset generated no income during the reporting accounts.	
				×		1			None -	≩ ડૂ		
					×				\$1-\$290	*Column XII is for assets held b child in which you have no interest	For assets for which y may check the 'None' category of income I Dividends, Interest, must be disclosed accounts. Check generated.	
							×		\$201-\$1,000	ing XIII is	of inc	
						_		×	\$1,001-\$2,500	tor as	None None I	<u>></u>
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		ļ		ļ			_	-	\$15,001-\$50,000	y you	Tax-E	E G
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				\vdash		\vdash	_	\vdash	Cver \$5,000,000	is for assets held by your spouse or dependen you have no interest.		
						t		-	Spouse/DC Asset with Income over \$1,000,000°	endent	lock C, you indicate the box below. reinvested, in taxable earned or	
								S(part)	ban no r \$1.0	if only an ass please follows		7
								ا ط	Leave this colum blank if there are no transactions that exceeded \$1,000.	y a po seet w se indi	Indicate if the asset had purchases (P), sales (S), or sales (S) exchanges (E) exchanges (E) in the reporting in the reporting	BLOCK E
]				Leave this column blank if there are no transactions \$1,000.	ff only a portion of an asset was sold please indicate as follows: (S (part)).	Indicate if the asset had purchases (P). sales (S), or exchanges (E) excepting \$1,000 in the reporting	BLOCK E
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SCHEDULE A – ASSETS & "UNEARNED INCOME"	
Rep. Larry D.	

SCHEDULE A – ASSETS & "UNEARNED INCOME"	Qo	ċ	Z	Ä	Ž	Ö	Z	္ပ	Ĭ	யீ					Name:		Rep		Larry	Ð.	n C	Bucshon	유					P	Page	3		ુલ	8
BLOCK A	-	1	1	1			BLOCK B	욂	٣								<u>00</u>	BLOCK C	χ O						,,,	BLOCK D	쏡	1				_	BLOCK E
Assets and/or income Sources						Value of Asset	9	Š	S CT							_	γď	9	Type of Income	7				≽	<u> </u>	Ĭ	<u> </u>	Amount of Income	ø				Transaction
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																				nn Income)												000,00 0°	
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		00		\$15,000	I-\$50,000	-\$100,000	21-\$250,000	1-\$500,000	01-\$1,000,000	001-\$5,000,000	001-\$25,000,000	0.001-\$50,000,000	0,000,000	/DC Asset over \$1,	NDS	et		AL GAINS	TED/BLIND TRUS	ype of income r e g., Partnership)	000,1	\$2.500	\$5,000	\$15,000	1-\$50,000	1-\$100,000)1-\$1,000,000	001-\$5,000.000	5,080,800	/DC Asset with Inc	
	None	\$1-\$1							\$500,	\$1,00	\$5,00	\$25,0	Over		DIVIO	RENT					None	\$1-\$2	\$201-	\$1,00	\$2,50	\$5,00	\$15,0						P, S, S(part), or E
P, ASSET NAME EF	71			<u></u>																													
Deaconess 457(f)Plan - See attachment 5								,		,																			1	:		,	
Schwab IRA A/C - See attachment 6			-	L_	<u> </u>		<u> </u>		L.				_	1	_		<u> </u>											<u> </u>		<u> </u>	<u> </u>	L	
Deaconess Defined Benefit Plan	A E	Estimated monthly plan benefit Actual amount determined at ret	amou	unt d	Ly p	nine	d at	ret	retirement.	earned to		date:\$2,064.	2,06		×						×									<u> </u>	<u> </u>		
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SCHEDULE B – TRANSACTIONS

a tanagrations that expended \$1 000 in the		Name:		Top. Eastly b. Backston	Page f of of
			100		Page _ of _
e transactions that exceeded \$1,000 in the	Type of Transaction		Date	Amount of Trans	saction
The second secon	type of transaction		Date	Amount of Irani	Saction
	The second secon				

\$9. DC. JT	dependent in Exclude in Exclude in Exclude in purchase of a portion of Capital Gaithe "capital the capital the Cap	Report any
SP.DC. JF Asset Sp Evange Maga Cop Stock Schwab Brokerage A/C - See attachment 1 Schwab Roth IRA A/C - See attachment 2 Schwab Roth IRA A/C - See attachment 3 Deaconess 457(f)Plan - See attachment 4 Deaconess 457(f)Plan - See attachment 5 Schwab IRA A/C - See attachment 6	reputing period or any security of real property herd by you, your spouses, or your dependent child for investment or the production of income. Include transactions the featured in a capital loss. Provide a brief description of an exchange fransaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated remail income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction. Capital Gains: if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the recovery forms of the property had be used to the contract that the the co
Schwab Brokerage A/C - See at Schwab TRA A/C - See at	security or statement or the statement or the se. Provide se. Provide se. Provide personal re told, please is transaction uniless it was on Schedule sheld baid.	Sable, or exc
Maga Corp Stock A/C - See attacl A/C - See attacl A/C - See attacl	real proper real production by a brief de s brief de u. your sprindence un choose "per choose "per lesuited in resulted in . A.	hange tran
Asset - See attachment 2 - See attachment 4 - See attachment 6 attachment 6	in of income no of income no of income no of income no of outset, or of outset, or of decays it genetial sale" as a capital gain a tax-defin a tax-defin	sactions th
ment 1 ment 3 ment 4	you, your if an exchail ependent of ependent of rated rental the type of the type of erred account and account account and account ac	ерееске те
	transactions transactions represented the transactions of transaction in transaction of \$200, c and, and dispirit,	d \$1,000 j
	that the only) #F
	Purchase	Type
	Sale	of Tra
×	Partial Sale	Type of Transaction
	Exchange	3
×	Check Box of Capital Gains Exceeded \$200	
3917	(MO/DAY/R) or Quentity, or Bi- weekly, if applicable	Date
	\$1,001- \$15,000 >-	
×	\$15,001- \$50,000 co	
	\$50,001- \$100,000	
	\$100.001- \$250,000	A
	\$250,001- \$500,000 m	nount
	\$500,001- \$1,000,000	of Tran
	\$1,000,001- \$5,000,000	Amount of Transaction
	\$25,000.000 ±	7
	\$25,000,001- \$50,000,000	
	Over \$50,000,000	
	Over \$1,000,000° (Spouse/DC Asset)	

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Name: Rep	
. Larry D.	
Bucshon	
Page 5	
5 of 8	

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.	SCHEDULE C - EARNED INCOME
oloyment by the g \$1,000. See	Name: Re
U.S. governr examples bel	Rep. Larry
ment) total low.	cy D.
ng \$200 or more duri	Bucshon
ng the repor	Pag
ting period.	5
For a spouse, list	of 8

EXCLUDE : Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act. INCOME LIMITS and PROHIBITED INCOME: The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.	a Social Security Act. Social Security Act.	ate was \$27,765. The 2018 limit is bited.
Source (include date of receipt for honoraria)	Туре	Amount
Examples: State of Maryland State Chil Wafe Roundlable (Oct. 2) Child Wear Sound of Education	Approved Teaching Fee Legislative Pension Spouse Speech Spouse Salary	\$6,000 \$1,000 \$1,000 N/A
Anesthesia Connections - Virginia LLC	Spouse Fee Income	N/A
		And the state of t

SCHEDULE D - LIABILITIES

Name:	
ı	Rep.
ı	Larry
	U.
	Bucshon
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age	თ
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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, perent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. "Column K is for liabilities held solely by your spouse or dependent child.

							≱	nount	Amount of Liability	bility				
		Date		>	В	ი	0	m		۵	x	-	4	*
SP. DC.JT	Creditor	Liability incurred MO/YR	Type of Liability	\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/15	Mortgage on Rental Property, Dover, DE				×							
	Everhome Mortgage	01/2013	Mortgage on residence, Newburgh, IN						×					
	BB&T	12/2010	Mortgage on residence, Washington, DC				×							
	Old National Bank	04/2016	Home equity line of credit residence, Newburgh, IN			×								
	Old National Bank	00/2017	Mortgage on residence, Evansville, IN				×							
							<u> </u>							

SCHEDULE E - POSITIONS

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

held in any religious, social, fraternal, or political entities (suc	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 | Page of 8

Name: Nov. Bally b. Bac	paconon	Page of
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.	ence 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.	velfare or benefit plan r	maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
	NONE	

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$390 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$156 or less need not be added towards the \$390 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

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

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENT:

	STI
	Name:
I	Rep.
	Larry
I	D.
	Bucshon
I	
	Page 8 8

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

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

	Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
	Government of Oxine (IJECEA)	Aug 6-11	DC-Bejing, Chris-DC	~	4	N
Examples:	Habitani for Humanity (chanity fundrasser)	Mar. 3-4	DC-Boston-DC	۲	Υ	Υ
Ripen Atlan	Ripen Society & Franklin Center (Trans Atlantic Capital to Capital Exchange)	Aug. 6-13	DC-Berlin,Germany-DC	Х	У	Å

Rep. Larry D. Bucshon

2017 Form A, Schedules A and B

Attachment No. 1



Schwab One® Account

Statement Period
December 31, 2017

Year to Date

260.39	0.00	260.39	0.00	Federally Tax-Exempt ¹
 6,459.24	2,529.10	3,926.25	3.89	Federally Taxable

Income Summary

Bank Sweep Interest

Total Capital Gains

Total Income Cash Dividends

Investment Detail - Cash and Bank Sweep

Cash

Total Cash

Ending Balance

266.82

266.82



Investment Detail - Cash and Bank Sweep (continued)

Bank Sweep

Bank Sweep X.Z

Total Cash and Bank Sweep

Ending Balance

3,781.93 3,781.93

4,048.75

Investment Detail - Exchange Traded Funds

61,258.82		(587,0000)	Total Exchange Traded Funds
			1000 POR ETF SYMBOL: PRF
14,765.40	113.5800	130.0000	POWERSHARE FTSE RAFI US
			INTL ETF SYMBOL: INTF
5,481.50	28.8500	190.0000	ISHARES EDG MSCI MLTFCTR
			ETF SYMBOL: IVV
12,098.25	268.8500	45.0000	ISHARES CORE S&P 500
			CAP ETF SYMBOL: IJR
8,986.77	76.8100	117.0000	ISHARES CORE S&P SMALL
			ETF SYMBOL: IJH
19,926.90	189.7800	105.0000	ISHARES CORE S&P MID CAP
Market Value	Market Price	Quantity	Exchange Traded Funds



Investment Detail - Mutual Funds



Investment Detail - Mutual Funds (continued)

Schwab Brokerage Account

Accounts > History: 1

7102/15/21 of 7102/1/1 morit

£7.621\$		XIASA	Short Term Cap Gain	12/20/2017
£ 1 .728\$	AQR MULTI STRATEGY ALT FD CL I	XIASA	Cash Dividend	L107/07/71
60'9†\$	INST WULTI ASSET BLACKROCK	BIICX	Short Term Cap Gain	L10Z/ZZ/ZI
79.86\$	ELE WECI WECI ISHVEES EDG	TTVI	Cash Dividend	L107/97/71
LZ'LS\$	ELE COKE 2&P 500 ISHARES	ΛΛΙ	Cash Dividend	L10Z/9Z/ZI
11/15\$	WID CAPETF CORE S&P MID CAPETF	нп	Cash Dividend	L107/97/71
£0.1£\$	ELE COKE S&P ISHARES	яп	Cash Dividend	L107/97/71
11.18\$	POWERSHARE FTSE RAFI US 1000 POR ETF	न्रप्रन	Cash Dividend	L107/67/71
t6 [.] 97\$	INCM I EFEXIBFE DOOBFEFINE	DEFEX	Cash Dividend	L107/67/71
7 £'£9 \$	INZL WULTI ASSET BLACKROCK	BIICX	Cash Dividend	L107/67/71
L9 [.] 95\$	ED I EHNCD CYFE SHIFTEK DOOBFEFINE	DZEEX	Cash Dividend	L107/67/71
£0.62\$	OPPTY INST STRAT MUNI BLACKROCK	XTMAM	Cash Dividend	L107/67/71
I <i>L</i> '6\$	VANGUARD INTERM TERM TAX EXEMPT FD ADMIRAL SHARE	XWIUX	Cash Dividend	L10Z/6Z/Z1
y Price Fees & Comm Amount	Description Quanti	lodmyS	Action	Date

94.49\$					BIICX	Cash Dividend	11/30/2017
†1 '99\$				ED I EHNCD CYBE 2HITTEK DONBTETINE	DSEEX	Cash Dividend	L10Z/0E/11
89.92\$				BLACKROCK STRAT MUNI OPPTY INST	XTMAM	Cash Dividend	L107/0E/11
ZE'6 \$				VANGUARD INTERM TERM TAX EXEMPT FD ADMIRAL SHARE	XNIMA	Cash Dividend	L107/0E/11
7L'7LI\$				ED I EHNCD CYBE ZHITTEK DOOBTETINE	DZEEX	Short Tern Cap Gain	L10Z/90/ZI
94.640,2\$				ED I EHNCD CYFE ZHITTEK DOUBLELINE	DSEEX	Long Term Cap Gain	L10Z/90/ZI
00.881,2\$-	00.02\$	89.11\$	881.281	OPPTY INST STRAT MUNI BLACKROCK	XTMAM	Виу	15/15/2017
97.697\$				ENND CF 1 END CF 1	XIODS	Long Term Cap Gain	12/13/2017
95.82\$				EIKST EAGLE FUND CL I	SGOIX	Short Term Cap Gain	12/13/2017
ES.71E \$				ENND CF I ENRL EYGFE	SGOIX	Cash Dividend	12/13/2017
11.0\$				111917-121517 BANK INT		Bank Interest	12/18/2017 30 se 7102/21/21
SL*071\$				INZLF CF GFOBYF BFYCKBOCK	Welox	Short Term Cap Gain	L10Z/61/ZI
ZÞ'ZII\$				INZLT CT VETOCYLION GEOBYE BEVCKKOCK	W¥FOX	Cash Dividend	L10Z/61/ZI
85.815\$				INZLI CT VITOCYLION GLOBYL BLYCKBOCK	MALOX	Long Term Cap Gain	L10Z/61/ZI
£2.899\$				AQR STYLE PREMIA ALT FD CL I	QSPIX	Cash Dividend	12/20/2017
				AQR MULTI STRATEGY ALT FD CL I			

£L'\$9\$				SHIFTEK DOOBFEFINE	DZEEX	Cash Dividend	L10Z/6Z/60
97.97\$				OPPTY INST STRAT MUNI OPPTY INST	XTMAM	Cash Dividend	L10Z/6Z/60
0£.6\$				VANGUARD INTERM TERM TAX EXEMPT FD ADMIRAL SHARE	XNIMA	Cash Dividend	L107/67/60
L8'11+\$-		•		COBNETED INC HIGHER ONE		Auto SI Debit	L102/\$0/01
L9'685' † \$	90'\$\$	£8£\$.82\$	191	ELE WECI WSCI ISHYKES EDG	INTF	II-S	L107/£1/01
† 0'0\$	•			031617-101517 BANK INT		Bank Interest	107/\$1/01 Jo se 21/07/91/01
00'000'4\$-				CHECK 000124 SCHMVB ONE		Funds Paid	1107/81/01
£8.0£ \$				IACM I EFEXIBEE DOOBFEFINE	DEFEX	Cash Dividend	107/18/01
<i>tL</i> :\$\$\$				INSL INCW FORT WULTI ASSET BLACKROCK	BIICX	Cash Dividend	L107/18/01
81.43\$				ED I PHILLER DOUBLELINE	DZEEX	Cash Dividend	L107/18/01
<i>tL</i> `\$Z \$				OBELK INST SLKAT MUNI BLACKROCK	XTMAM	Cash Dividend	107/18/01
09.6\$				VANGUARD INTERM TERM TAX EXEMPT FD ADMIRAL SHARE	XNIMA	Cash Dividend	L10Z/1E/01
21,1348-				WCMTFEE TO		Advisor Fee	L107/90/11
60.0\$				101911-111211 BYNK INL		Bank Interest	11/16/2017 To se 71/16/2017
£4,££\$				INCW I EFEXIBLE DOUBLELINE	DEFEX	Cash Dividend	L10Z/0E/11
				INST WULTI ASSET BLACKROCK			

16'71\$				VANGUARD INTERM TERM TAX EXEMPT	XUIWV	Cash Dividend	L10Z/1£/80
1 9.212,58-	\$9.1\$	L V .72\$	<i>L</i> 11	ISHARES EDG MACI ETF ETF	INTF	Buy	L10Z/L0/60
1 <i>†</i>	1 <i>t</i> °1\$	L V .L7\$	100	ELE WECLESTRINTL WACI ETF	INTF	Buy	L10Z/L0/60
02.222\$-	LT:0\$	Lt ⁻ LZ\$	61	ELE WELECTRINTL MSCI ISHARES EDG	HLNI	Виу	L10Z/L0/60
I <i>†</i> .8 <i>†</i> 7,48.41	14,12	<i>L</i> \$ ⁻ LZ\$	100	ELE WECE WACE ISHVEES EDG	INTF	Виу	L107/L0/60
97.214\$-	12.0\$	L V 'LZ\$	\$1	ELE WECI WECI ISHVKES EDG	FINI	Buy	L10Z/L0/60
00.758,6\$	00.02\$	†9 [.] LZ\$	349.385	AFINE ŁOND BKOMNE LMEEDA	LBGAX	Sell	L10Z/L0/60
00.009,75 8-				CHECK 000123 SCHMVB ONE		Funds Paid	L107/E1/60
9£.1\$				081617-091517 BANK INT		Bank Interest	7102/81/60 Jo se 7102/81/60
8 <i>L.</i> 72\$				ETF CORE S&P 500 ETF	ΛΛΙ	Cash Dividend	L10Z/6Z/60
65.99\$				WID CYBELE COKE 2&P ISHARES	нп	Cash Dividend	L107/67/60
Lt [.] 97\$				ISHARES CORE S&P SMALL CAP ETF	าห	Cash Dividend	<i>L</i> 10Z/6Z/60
\$E.27 \$				POWERSHARE FTSE RAFI US 1000 POR ETF	Т ЯЧ	Cash Dividend	L10Z/6Z/60
22.15\$				INCW I EFEXIBFE DONBFEFINE	DŁFEX	Cash Dividend	L10Z/6Z/60
0t ⁻ t9\$				INST WOLTI ASSET BLACKROCK	BIICX	Cash Dividend	L10Z/6Z/60
				ED I EHNCD CVLE			

00.029,4\$-						Funds Paid	L10Z/\$1/80
6£.0\$				071617-081517 BANK INT		Bank Interest	7102/21/80 To 25 7102/21/80
\$\$`160'8\$	00.02\$	\$0.9\$	\$£7.0 \$ £,1	BLACKROCK STRAT GLBL BD FD INST	XIMVW	IIPS	L10Z/0E/80
00.124,1\$	00.02\$	£0.0 2 \$	ZÞ6'[<i>L</i>	INZIT CT VITOCVIION GFOBVT BFVCKBOCK	WYFOX	Sell	L10Z/0E/80
00.792,28	00.02\$	09.6\$	241.354	AQR MULTI STRATEGY ALT FD CL I	XIASA	Sell	L10Z/0E/80
\$1,432.00	00.02\$	87.41\$	189.101	VANGUARD INTERM TERM TAX EXEMPT FD ADMIRAL SHARE	XNIMA	IIƏS	L107/0E/80
00'9£†'†\$	00.02\$	6E.2S. 8	70 <i>\$</i> °\$ <i>L</i> 1	FIRST EAGLE OVERSEAS FUND CL I	SGOIX	II9S	L107/0E/80
00.195,28	\$20.00	Lt.01\$	772.0£2	AQR STYLE PREMIA ALT FD CL I	ХІЧЅЎ	IIəS	L10Z/0E/80
05.040,118	\$20.00	17.01\$	108.580,1	I ÞYKILA ED CF OGK KISK	АОВІХ	IIəS	L107/0E/80
00.192,2\$	00.02\$	\$ 9.11 \$	L9t ⁻ 6Lt	BLACKROCK STRAT MUNI OPPTY INST	XTMAM	IləS	L10Z/0£/80
09.296\$	00.02\$	98.01\$	\$£1.26	CKEDIL INZLT 2HOKL GFBF FONG BFYCKKOCK	Becix	Sell	L10Z/0£/80
19.82\$				INCW I LEXIBEE DOOBEEFINE	DEFEX	Cash Dividend	L10Z/1£/80
4 E'E9\$				INZI INCW ŁOKŁ WNTLI YSZEL BIYCKKOCK	BIICX	Cash Dividend	L107/18/80
14.59\$				ED I EHNCD CYFE ZHIFLER DOUBLELINE	DZEEX	Cash Dividend	L107/1E/80
\$22.53				BD ED INST BLACKROCK	XIWAM	Cash Dividend	L10Z/1E/80
LZ ⁻ Z +\$				BLACKROCK STRAT MUNI OPPTY INST	XTMAM	Cash Dividend	L107/1E/80
				ED ADMIRAL			

\$2.62\$					DEFEX	Cash Dividend	1107/11/20
86.72\$				INSL WULTI ASSET BLACKROCK	BIICX	Cash Dividend	L107/18/L0
86.928				ED I EHNCD CYBE PHITTEK DOOBTETINE	DZEEX	Cash Dividend	L10Z/1£/L0
L1.E2 \$				BD FD INST STRAT GLBL BD FD INST	XIWAM	Cash Dividend	L10Z/IE/L0
90'9 \\$				OBBLA INST STRAT MUNI BLACKROCK	XTMAM	Cash Dividend	L10Z/1£/L0
\$0.51 \$				VANGUARD INTERM TERM TAX EXEMPT FD ADMIRAL SHARE	XNIMA	Cash Dividend	L10Z/IE/L0
\$8.407,4\$	00.02\$	15.25\$	912.281	ENAD CL I OVERSEAS FUND CL I	SCOIX	IIPS	L107/\$0/80
00'912'1\$	00.02\$	\$\$.6 \$	87.181	AQR MULTI STRATEGY ALT FD CL I	XIA2A	Sell	L10Z/\$0/80
00.235,5\$	00.02\$	19.11\$	291.559	OPPTY INST STRAT MUNI OPPTY INST	XTMAM	IIaS	∠10Z/ † 0/80
00.6£9,4\$	00.02\$	45.01 \$	<i>LL</i> Z'6 ††	CKEDIL INZLI ZHOKL GEBF FONG BFYCKKOCK	BGCIX	Sell	L10Z/\$0/80
Z1.0 28, 6 \$	00.02\$	\$9.0 \$ \$	689.881	ED CL Y NATIONALE CITY	CNKAX	Sell	L10Z/ b 0/80
00.219,2\$	00.02\$	\$10.32	650.252	AQR STYLE PREMIA ALT FD CL I	QSPIX	Sell	∠10Z/ † 0/80
\$0.\$11,6\$	00.02\$	29.01\$	889.772	BLACKROCK TOTAL EMRG MKT FD INST	BEEIX	Sell	LI0Z/ Þ 0/80
00.219,5\$	00.02\$	60.02\$	987.081	INSLF CF GLOBAL BLACKROCK	MALOX	Sell	L10Z/\$0/80
0\$.782,0£\$-				COKNETIN INC HICHEK ONE		Auto SI Debit	L107/60/80
				CHECK 000127 SCHMVB ONE			

00.878,152-	00.06\$	\$15.22	15.290,2		DSEEX	Buy	L10Z/6Z/90
00'969'71\$-	00.02\$	78.9 \$	967.482,1	I ÞYKILA ED CF VÓK KISK	АОВІХ	рny	L107/67/90
00.577,918-	00.0£\$	55.118	208.617,1	OPPTY INST STRAT MUNI BLACKROCK	XTMAM	Buy	L10Z/6Z/90
00.460,6\$-	00.02\$	26.6\$	817.419	INCW I L'EXIBLE DOUBLELINE	DEFEX	Виу	L10Z/6Z/90
00.738,7\$-	00.02\$	61.01\$	690°0 <i>LL</i>	WKT FD INST TOTAL EMRG BLACKROCK	BEEIX	Buy	L10Z/6Z/90
00.229,2\$-	\$20.00	67.01\$	214.412	CKEDIL INZLT ZHOKL CTBL LONG BLACKROCK	Becix	Buy	L10Z/6Z/90
84.62\$				INCW I LEXIBEE DOOBEELINE	DEFEX	Cash Dividend	L10Z/0E/90
£9.72 \$				ED I EHNCD CYFE ZHILLER DOUBLELINE	DZEEX	Cash Dividend	L10Z/0E/90
£†'0\$				VANGUARD INTERM TERM TAX EXEMPT FD ADMIRAL SHARE	XUIWV	Cash Dividend	L10Z/0E/90
†8.1\$				061617-071517 BANK INT		Bank Interest	7102/71/70 To se 7102/21/70
\$2,000.00	00.02\$	\$0.01\$	\$66.002	I bykila ed ce Vók kisk	ХІЯОА	Sell	L10Z/L1/L0
00.828,88	00.02\$	£9.6 † \$	£96 [.] L9	ED CT A KOCHDYFE NYLIONYF CILA	CNKXX	Sell	L10Z/L1/L0
00.000,2\$	00.02\$	02.01\$	182.381	MKT ED INST BLACKROCK	BEEIX	Sell	L107/L1/L0
00.000,7\$-				CHECK 000121 SCHMVB ONE		bis9 sbnu7	L10Z/81/L0
££'61\$				INZLT CT VTFOCYLION GFOBYF BFYCKKOCK	MALOX	Cash Dividend	L10Z/0Z/L0
72.245.22				VDAISOK WGWILEE IO		554 rosivbA	L10Z/SZ/L0
				INCM I EFEXIBTE DOOBFEFINE			

Bank Interest

10.02						Bank Interest	
\$9'090'8\$Z\$				KECEINED MIKED LNNDS		Wire Funds Received	L10Z/9Z/90
4E.E12,81 2-	\$6 [.] †\$	\$\$173,413	\$01	MID CAPETF CORE S&P ISHARES	нп	Buy	L107/67/90
14.656,01\$-	\$6.4\$	886.242.	St	ELŁ COKE S&b 200 ISHYKES	ΛΛΙ	Виу	L107/67/90
Zħ.78I,8 2 -	\$6.4\$	9\$£6.69\$	LII	ISHARES SMALL CAP ETF	ЯП	Buy	L10Z/6Z/90
£\$.02 4 ,E1 \$ -	\$6 [.] 7\$	8961.501\$	130	1000 POR ETF FTSE RAFI US 1000 POR ETF	नप्रप	Виу	L10Z/6Z/90
00.078,e&-	00.02\$	Z9 ⁻ LZ\$	349.385	AVFNE ŁNAD CFOBVF BKOMAE LMEEDA	TBGVX	Buy	L10Z/6Z/90
00.676,41 2 -	00.02\$	69.61\$	97 <i>L</i> `6\$ <i>L</i>	INZLT CT VTTOCVLION GTOBVT BTVCKBOCK	WALOX	Buy	£107/67/90
00.120,8\$-	00.02\$	66.2\$	\$£7.04£,I	BLACKROCK STRAT GLBL BLACKROCK	XIWAM	Buy	L107/67/90
00.285,412	00.02\$	84.6\$	\$62.212,1	AQR MULTI STRATEGY ALT FD CL I	XIASA	Kng	L10Z/6Z/90
00.850,852	00.0£\$	66'77\$	9\$9:040'1	EIRST EAGLE OVERSEAS FUND CL I	XIOOS	Виу	L107/67/90
00.664,2\$-	00.02\$	£['†1\$	L\$L`L8£	VANGUARD INTERM TERM TAX EXEMPT SHARE	XUIWA	Buy	L10Z/6Z/90
00.388,6\$-	00.02\$	16.84\$	209.602	ED CT Å EWEG WKLZ NYLIONYT CILÅ	CNBAX	Buy	L10Z/6Z/90
00.624,618-	00.06\$	86:01\$	\$65.694,1	INST INCM ÞOKT WNFTI Þ8SET BFYCKBOCK	BIICX	Buy	L107/67/90
00.420,418-	00.02\$	\$0.01\$	££4.£9£,1	AQR STYLE PREMIA ALT FD CL I	XI4SQ	Buy	L10Z/6Z/90
				ED I EHNCD CVEE ZHIFFEK DONBFEFINE			

10.0\$	151616-011517 BANK INT	Bank Interest	Jo se 7102/21/10
19.0\$-	WDAISOK VDAISOK	Advisor Fee	05/03/5017
10.0\$	011617-021517 BANK INT	Bank Interest	05/16/2017 02/16/2017
10.0\$	051617-031517 BANK INT	Bank Interest	03/16/2017 03/15/2017
10.0\$	031911-041211 BYNK INL	Bank Interest	04/17/2017 o so 04/17/2017
19:0\$-	MGMTFEE TO ADVISOR	Advisor Fee	L107/70/S0
10.0\$	041617-051517 BANK INT	Bank Interest	02/18/2017 Jo se 7102/2017
	021617-061517 BANK INT		2107/51/90 Jo se 2107/91/90

Schwab Brokerage Account

Realized Gain / Loss

Reporting Period: 01/01/2017 to 12/31/2017

+\$73.41		+\$73.41	\$2,317.59	\$2,391.00	230.277	08/30/2017	AQR STYLE PREMIA ALT FD	QSPIX A
+\$45.20		+\$45.20	\$2,566.80	\$2,612.00	255.039	08/04/2017	AQR STYLE PREMIA ALT FD	QSPIX A
+\$331.45		+\$331,45	\$10,709.05	\$11,040.50	1,083.301	08/30/2017	AQR RISK PARITY FD CL I	AQRIX A(
+\$13.05		+\$13.05	\$1,986.95	\$2,000.00	200,995	07/17/2017	AQR RISK PARITY FD CL I	AQRIX A
+\$5.78		+\$5,78	\$2,291.22	\$2,297.00	241,354	08/30/2017	AQR MULTI STRATEGY ALT F	ASAIX A
-\$9.67		-\$9.67	\$1,725.67	\$1,716.00	181.78	08/04/2017	AQR MULTI STRATEGY ALT F	ASAIX A
Short Term	Long Term	Total	Cost Basis	Proceeds	Quantity	Closed Date	▲ Name (Full Short)	Symbol
	Gain/Loss (\$ %)		and the second s	A CAR ON A CHARACTER PROPERTY OF THE PER	man administration of the second of the seco	to be a common of any or any or the contract of the contract o	esten / am fartamment / jestime (1799 v. 1710 m.) trae men en en en en entre entre entre entre entre entre entre	es made of the abbotions and the delication delication of the second section of the section of the second section of the section of the second section of the section
		3%)	+\$1,395.70 (1.53%)	+\$1,	\$0.00 (N/A)	+\$1,395.70 (1.53%)	\$91,433.54 +\$1,3	\$92,829.24
			Short Term Gain/Loss		Long Term Gain/Loss	in/Loss	Cost Basis Total Gain/Loss	Proceeds

-\$10.00	-\$10.00	\$1,442.00	\$1,432.00	101.681	08/30/2017	VANGUARD INTERM TERM TAX	XVIUX
\$33.00	\$33.00	\$9,670.00	\$9,637.00	349.385	09/07/2017	TWEEDY BROWNE GLOBAL VAL	TBGVX
+\$164.73	+\$164.73	\$4,424.94	\$4,589.67	161	10/13/2017	ISHARES EDG MSCI MLTFCTR	INTF
+\$45.14	+\$45.14	\$4,390.86	\$4,436.00	175.502	08/30/2017	FIRST EAGLE OVERSEAS FUN	SGOIX
+\$70.96	+\$70.96	\$4,633.89	\$4,704.85	185.216	08/04/2017	FIRST EAGLE OVERSEAS FUN	SGOIX
+\$284.08	+\$284.08	\$6,566.04	\$6,850.12	135.639	08/04/2017	CITY NATIONAL ROCHDALE E	CNRYX
+\$63.04	+\$63.04	\$3,289.96	\$3,353.00	67.963	07/17/2017	CITY NATIONAL ROCHDALE E	CNRYX
+\$213.41	+\$213.41	\$5,901.64	\$6,115.05	577.688	08/04/2017	BLACKROCK TOTAL EMRG MKT	BEEIX
+\$34.64	+\$34.64	\$1,965.36	\$2,000.00	192.381	07/17/2017	BLACKROCK TOTAL EMRG MKT	BEEIX
+\$29.15	+\$29.15	\$5,531.85	\$5,561.00	479.467	08/30/2017	BLACKROCK STRAT MUNI OPP	MAMTX
+\$1.14	+\$1.14	\$3,363.86	\$3,365.00	291.559	08/04/2017	BLACKROCK STRAT MUNI OPP	MAMTX
+\$40.45	+\$40.45	\$8,051.00	\$8,091.45	1,340.735	08/30/2017	BLACKROCK STRAT GLBL BD	MAWIX
+\$2.57	+\$2.57	\$1,418.43	\$1,421.00	71.942	08/30/2017	BLACKROCK GLOBAL ALLOCAT	MALOX
+\$47.57	+\$47.57	\$3,564.43	\$3,612.00	180.786	08/04/2017	BLACKROCK GLOBAL ALLOCAT	MALOX
-\$16.83	-\$16.83	\$982.43	\$965.60	95.135	08/30/2017	BLACKROCK GLBL LONG SHOR	BGCIX
-\$0.57	-\$0.57	\$4,639.57	\$4,639.00	449.277	08/04/2017	BLACKROCK GLBL LONG SHOR	BGCIX

Rep. Larry D. Bucshon

2017 Form A, Schedules A and B

Attachment No. 2



IRA ROLLOVER

Statement Period December 31, 2017

	Income Summary	
_	Bank Sweep Interest	
_	Cash Dividends	
	Total Capital Gains	
		,

'Total Income	Total Capital Gains	Cash Dividends	Bank Sweep Interest
Total Income & J			
26,666.82	9,506.66	17,157.37	2.79

Year To Date

566.12 **Ending Balance**

Cash Cash

Total Cash, Annual Cash, Annual



Investment Detail - Cash and Bank Sweep (continued)

Total Cash and Bank Sweep November 1997	Total Bank Sweep	Bank Sweep XZ	Bank Sweep
18,563.26	17,997.14	17,997.14	Ending Balance

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value
ISHARES CORE S&P MID CAP	213.0000	189.7800	40,423.14
SYMBOL: IJH			
ISHARES CORE S&P SMALL CAP ETF SYMBOL: IJR	134.0000	76.8100	10,292.54
ISHARES CORE S&P 500 ETF SYMBOL: IVV	75.0000	268.8500	20,163.75
ISHARES EDG MSCI MLTFCTR INTL ETF SYMBOL: INTF	729.0000	28.8500	21,031.65
POWERSHARE FTSE RAFI US 1000 POR ETF SYMBOL: PRF	265.0000	113.5800	30,098.70
Total Exchange Traded Funds	1,416.0000		122,009.78



Investment Detail - Mutual Funds

Equity Funds AQR MULTI STRATEGY ALT FD CL I SYMBOL: ASAIX	SYMBOL: DBLTX Total Bond Funds	SYMBOL: DFLEX DOUBLELINE TOTAL RETURN BD FD CL 1	DOUBLELINE FLEXIBLE INCM	BLACKROCK TOTAL RETURN CL INSTL	BLACKROCK STRAT INCM OPPTY PORT INSTL	BLACKROCK STRAT GLBL BD FD INST SYMBOL: MAWIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL SYMBOL: BGCIX	Bond Funds
Quantity 2,804.7250	6,631.4360	723.0380	1,534.9860	1,127.4120	1,364.3190	2,597.9310	1,283.7500	Quantity
Market Price 9.0500		10.6300	9.8800	11.7000	9.9600	6.0100	10.3500	Market Price
Market Value 25,382.76	78,531.27	7,685.89	15,165.66	13,190.72	13,588.62	15,613.57	13,286.81	Market Value



Investment Detail - Mutual Funds (continued)

	3,392.5500	9.8200	33,314.84
AQR STYLE PREMIA ALT FD CL SYMBOL: QSPIX	2,388.3700	10.3900	24,815.16
BLACKROCK GLOBAL ALLOCATION INSTL CL SYMBOL: MALOX	1,381.5850	19.8100	27,369.20
BLACKROCK MULTI ASSET INCM PORT INST SYMBOL: BIICX	2,174.6920	11.0800	24,095.59
BLACKROCK TOTAL EMRG MKT FD INST SYMBOL: BEEIX	2,235.2140	10.5300	23,536.80
CITY NATIONAL ROCHDALE EMRG MKTS FD CL Y SYMBOL: CNRYX	680.3080	52.0800	35,430.44
DOUBLELINE SHILLER EHNCD CAPE FD I SYMBOL: DSEEX	4,760.1270	15.2700	72,687.14



Investment Detail - Mutual Funds (continued)

549,516.56	#	Total Account Value	Total		*	, ·							
549,516.56	5	Total investment Detail	rotal inv		,		,						
	408,943.52	408				,	· ·	*,	30,977.9650				Total Wutual Funds
	330,412.25	330		×.*	,		, ,		22,346.5290	1,4	 , , , , , , , , , , , , , , , , , , ,		Total Equity Funds
	63,780.32	ç			75.27	22			2,528.9580			ir Ao	FUND CLI SYMBOL: SGOIX
	Market Value	Marke			Price	Market Price	2		Quantity			nued)	Equity Funds (continued)

Accounts >History

	۷.107	/15/21 ot 7102/1/1	mori	Rollover IRA
Quantity Price Fees & Comm Amount	Transactions Description ¹	lodmyZ	Action	Date
88.12\$	DOUBLELINE FOTAL PD CL I	DBLTX	Cash Dividend	£10Z/6Z/Z1
£9.9£ \$	INSLF Obbla bokl Slkat Incm Blackrock	RSIIX	Cash Dividend	L107/67/71
99.8ε\$	BD ED INST STRAT GLBL BLACKROCK	XIWAM	Cash Dividend	L107/6Z/71
SZ.TE\$	INSLF LOTAL BLACKROCK	ZSHAM	Cash Dividend	L107/57/71
£6.821\$	ED I EHNCD CYFE SHIFTER DOUBLELINE	DZEEX	Cash Dividend	L107/57/71
£Z,26 \$	BLACKROCK MULTI ASSET INST INST	BIICX	Cash Dividend	L10Z/6Z/Z1
12.24\$	INCW I EFEXIBTE DOOBTETINE	DEFEX	Cash Dividend	L10Z/6Z/Z1
££.291 \$	POWERSHARE FTSE RAFI US 1000 POR ETF	7Aq	Cash Dividend	L107/67/71
\$5.25 \$	ELL COKE 2%b ISHYKE2	лк	Cash Dividend	<i>L</i> 107/97/71
06.401\$	WID CYBELE COKE 2&P ISHARES	нп	Cash Dividend	L10Z/9Z/Z1
\$\$ [*] \$6\$	ELE COKE 2%b 200 IZHYKEZ	ΛΛΙ	Cash Dividend	L107/97/71
04.87£\$	MTLECLKINLT W2CI I2HVKE2 EDG	INTF	Cash Dividend	L107/97/71

09'96\$

CNKXX

ELŁ

12/22/2017 Cash Dividend

Z6.72£ \$		BEEIX	Cash Dividend	£10Z/61/Z1
\$9.68\$\$	INZIT CT VITOCVIION GLOBVI BLYCKKOCK	WYFOX	Long Term Cap Gain	L107/61/71
\$\$. £8£ \$	INSLF CF VEFOCYLION GFOBVF BFVCKKOCK	MALOX	Short Term Cap Gain	£10Z/6I/ZI
\$2.90	INSLE CE PETOCYLION GEOBYE BEYCKKOCK	MALOX	Cash Dividend	L10Z/61/Z1
09.121\$	ED CF A KOCHDATE NATIONAL CITY	CNKKX	Short Term Cap Gain	L107/61/71
74. <u>581</u> ,2\$	ED CF A KOCHDATE NATIONAL CITY	CNKAX	Long Term Cap Gain	L10Z/61/ZI
9 + .727,1\$	AQR STYLE PREMIA ALT FD CL I	QSPIX	Cash Dividend	L107/07/71
96.200,2\$	AQR RISK PARITY FD CL I	хидь	Short Term Cap Gain	L107/07/71
SS [*] 879\$	I ÞVKILA ED CF VÓK KISK	хмду	Cash Dividend	L107/07/71
<i>\$5.448</i> \$	I ÞVKILA ED CF VÓK KIRK	хмдь	Long Term Cap Gain	17/20/2011
61.014\$	AQR MULTI STRATEGY ALT FD CL I	XIASA	Short Term Cap Gain	17/20/2011
0£.886,1\$	AQR MULTI STRATEGY ALT FD CL I	XIVSV	Cash Dividend	12/20/2017
21.70\$	INST WULTI ASSET BLACKROCK	BIICX	Short Term Cap Gain	L107/77/71
£9·†\$I\$	CKEDIL INSLI SHOKL GIBI TONG BIYCKKOCK	BCCIX	Cash Dividend	L10Z/ZZ/Z1
	ED CT Å KOCHDVTE NATIONAL CITY			

87.46\$				MOLTI ASSET BLACKROCK	BIICX	Cash Dividend	L10Z/0E/II
97'051\$				ED I EHNCD CYBE ZHIFFEK DONBFEFINE	DSEEX	Cash Dividend	L10Z/0£/11
65.85\$				INSLF BELNKN CF LOLYF BLACKROCK	ZSHVW	Cash Dividend	£10Z/0E/11
60.01/\$				BD FD INST BLACKROCK	XIWAM	Cash Dividend	L107/0£/11
£0 ·8 †\$				INSLT OBPTY PORT STRAT INCM BLACKROCK	BSIIX	Cash Dividend	L107/0E/11
68. 22 \$				ED CE I DOUBLELINE DOUBLELINE	DBFLIX	Cash Dividend	L10Z/0E/11
06.26£\$			·	ED I EHNCD CYBE 2HIFFEK DOOBFEFINE	DZEEX	Short Term Cap Gain	L107/90/71
SS:849' t \$				ED I EHNCD CYFE ZHILLER DOUBLELINE	DZEEX	Long Tern Cap Gain	L10Z/90/Z1
00.187,28-	00.02\$	£9.01 \$	729.142	AQR RISK PARITY FD CL	ХІЯОА	Buy	12/12/2017
22.901\$				ENND CF I OAEKSEVS ENND CF I	ROOIX	Short Term Cap Gain	L107/81/71
20.181,1\$				FIRST EAGLE OVERSEAS FUND CL I	RGOIX	Cash Dividend	L10Z/E1/Z1
۲۴.100,1\$				FIRST EAGLE OVERSEAS FUND CL I	XIOOS	Long Term Cap Gain	L10Z/£1/ZI
9£.0\$				111617-121517 BANK INT		Bank Interest	L102/81/21 Jo se L107/81/71
86'682\$				MKT ED INST LOTAL EMRG BLACKROCK	BEEIX	Long Term Cap Gain	L10Z/61/ZI
†6 [.] 76†\$				MKT FD INST TOTAL EMRG MKT FD INST	BEEIX	Short Term Cap Gain	£107/61/71
				MKT ED INST LOTAL EMRG BLACKROCK			

£Z.7£ \$	TOTAL BLACKROCK	ZSHVW	Cash Dividend	L10Z/6Z/60
28.04\$	BD ED INST STRAT GLBL BLACKROCK	XIWAM	Cash Dividend	L10Z/6Z/60
07.98\$	DE STANDER STRAT INCM STRAT INCM BLACKROCK	BSIIX	Cash Dividend	£10Z/6Z/60
\$22.83	DOUBLELINE TOTAL RETURN BD FD CL I	DBLTX	Cash Dividend	L10Z/6Z/60
82.0\$	091617-101517 BANK INT		Bank Interest	10/16/2017 30 88 10/15/2017
£L'15\$	INCW I LTEXIBLE DOUBLELINE	DŁFEX	Cash Dividend	107/11/01
61'18\$	INST UNCM BOKT WNTTI VSSET BLACKROCK	BIICX	Cash Dividend	L107/1£/01
00.341\$	ED I EHNCD CVBE RHITTEK DOOBFEFINE	DZEEX	Cash Dividend	L10Z/1E/01
L1.75\$	INSTL TOTAL BLACKROCK	ZSHVW	Cash Dividend	L10Z/1£/01
842.38	BLACKROCK STRAT GLBL BD FD INST	XIWAM	Cash Dividend	L10Z/1E/01
LZ.44\$	INSLT OPPTY PORT BLACKROCK	BSIIX	Cash Dividend	L10 Z /1£/01
61.52\$	DOUBLELINE TOTAL RETURN BD FD CL I	DBLTX	Cash Dividend	L10Z/TE/01
L9.82£,1 \$ -	ADVISOR		Ser Fee	L107/90/11
\$0.32	101617-111517 BANK INT		Bank Interest	11/18/2011 Jo se L107/91/11
60.92\$	INCM I EFEXIBFE DOOBFEFINE	DEFEX	Cash Dividend	L10Z/0£/11
	INCM PORT			

\$144.25					DSEEX	Cash Dividend	L10 Z /1E/ 8 0
11.128				BLACKROCK TOTAL RETURN CL INSTL	ZSHAM	Cash Dividend	L10Z/1£/80
\$44.52				BLACKROCK STRAT GLBL BD FD INST	XIWAM	Cash Dividend	L10Z/1£/80
<i>\$L</i> *0 † \$				OPPTY PORT STRAT INCM BLACKROCK	BSIIX	Cash Dividend	L107/18/80
£8.22.8				DOUBLELINE RETURN BD FD CL I	DBLTX	Cash Dividend	L10Z/18/80
0 5 '866'61\$-	\$6 [.] †\$	924.72\$	67 <i>L</i>	ELE WELLECTRINTL ISHARES EDG	ĄTNI	Buy	L107/L0/60
\$\$7.750,02\$	00.0£\$	†9°L7\$	6Z0'9Z <i>L</i>	TWEEDY GLOBAL GLOBAL VALUE FUND	LBCAX	IIPS	L107/L0/60
\$0.2¢				081617-091517 BANK INT		Bank Interest	7102/81/60 Jo se 7102/81/60
67.96\$				ELE COKE 2%b 200 ISHVKES	ΛΛΙ	Cash Dividend	L10Z/6Z/60
40.251				MID CAPETF CORE S&P	Hu	Cash Dividend	L107/67/60
16.06\$				ELŁ COKE S&P ISHARES	וזוצ	Cash Dividend	L10Z/6Z/60
82.521\$				POWERSHARE FTSE RAFI US 1000 POR ETF	PRF	Cash Dividend	L107/67/60
65.22\$				INCM I EFEXIBFE DOOBFEFINE	DEFEX	Cash Dividend	L107/67/60
92.56\$				INST. WALTI ASSET BLACKROCK	BIICX	Cash Dividend	L107/67/60
\$2.741\$				ED I EHNCD CYFE SHILLER DOUBLELINE	DSEEX	Cash Dividend	L10Z/6Z/60
				INSLF BELNBN CF			

£8 ⁻ 77\$				ED CL I VELURN BD DOUBLELINE	DBLTX	Cash Dividend	L10Z/1£/L0
94.099,18	00.2\$	\$254°672 \$	8	ELE COKE Z&b 200 IZHVKEZ	ΛΛΙ	IIPS	L102/L0/80
68.802,58	00.2\$	997:501\$	12	POWERSHARE FTSE RAFI US 1000 POR ETF	PRF	Sell	L107/L0/80
82.819,1\$	66° †\$	L8'tL1\$	П	WID CYBELE COKE 8%b ISHYKES	HſI	IIəS	L10Z/L0/80
00 [.] ZLL'1\$	00.02\$	61.82\$	695.E9	AVECE EUND GEOBVE BKOMNE LMEEDA	TBGVX	IIPS	L107/L0/80
\$1,052.00	00.02\$	£0.9 \$	8 <i>LL.TT</i> 1	BLACKROCK STRAT GLBL BLACKROCK	XIWAM	IləS	L107/L0/80
00.211,2\$	\$20.00	90'11\$	860.661	INCM ÞOKT MULTI ÞSSET BLACKROCK	BIICX	IIPS	L107/L0/80
00.522,7\$-	00.02\$	90.18\$	ZES.741	ED CT A KOCHDVTE NYLIONVT CILA	CNBXX	λng	L10Z/L0/80
00.69£,2\$	00.02\$	\$\$.\$! \$	346.559	ED I EHNCD CYFE SHILLER DOUBLELINE	DZEEX	Sell	L107/L0/80
00.214,2\$-	\$20.00	7 £.01 \$	230.665	CKEDIL INZLI ZHOKL GEBE FONG BEVCKKOCK	BCCIX	Виу	L107/L0/80
00.075,6\$-	00.02\$	<i>L</i> 9'0 I\$	721.292	MKT FD INST TOTAL EMRG BLACKROCK	BEEIX	Buy	L107/L0/80
12.0\$				071617-081517 BANK INT		Bank Interest	7102/2017 30 25 7102/2017
10.84\$				INCW I EFEXIBEE DOOBEEFINE	DEFEX	Cash Dividend	L107/1E/80
Z8't/6 \$				BLACKROCK INCH PORT INCH PORT	BIICX	Cash Dividend	L107/1£/80
				ED I EHNCD CYBE ZHIFFEK DOOBFEFINE			

†6 '001\$	INCH ÞOKL MNLTI VZSET BFVCKKOCK	BIICX	bnəbiviG desa	L10Z/0E/90
t9 ⁰ 1\$	ED I EHNCD CYFE SHIFTER DOUBLELINE	DZEEX	Cash Dividend	L10Z/0£/90
†6 '1 £\$	INSLF KELNKN CF LOLYF BFYCKKOCK	ZSHAM	Cash Dividend	L10Z/0E/90
9L ⁻ †\$\$	BD ŁD INST STRAT GLBL BLACKROCK	XIWAM	Cash Dividend	L107/0E/90
94.24\$	INSLT OPPTY PORT STRAT INCM BLACKROCK	BSIIX	Cash Dividend	L10Z/0£/90
79.62\$	DOUBLELINE TOTAL FD CL I	DBLTX	Cash Dividend	L10Z/0E/90
61'0\$	0e1e11-011211 BYNK INL		Bank Interest	7102/21/70 Jo se 7102/21/70
88.25\$	INZLF CF VETOCYLION GFOBYF BFYCKKOCK	WALOX	Cash Dividend	L107/07/L0
<i>\$L</i> '887'1\$-	VDAISOK WCMLŁEE 10		Advisor Fee	L10Z/SZ/L0
60.64\$	INCW I EFEXIBEE DOOBFEFINE	DEFEX	Cash Dividend	L10Z/1E/L0
95'56\$	INCH ÞOKL MNFLI VSSEL BFVCKKOCK	BIICX	Cash Dividend	L107/18/L0
16'771\$	ED I EHNCD CYBE PHITTEK DOOBFETINE	DZEEX	Cash Dividend	L107/18/L0
£9.8£\$	EELURN CL LOTAL BLACKROCK	ZSH¥W	Cash Dividend	L10Z/1£/L0
†S.12 \$	BD ED INST STRAT GEBL BLACKROCK	XIWAM	Cash Dividend	L107/18/L0
11.548	BLACKROCK STRAT INCM OPPTY PORT INSTL	BZIIX	Dash Dividend	L107/18/L0

\$ 0.72 \$				INCW I EFEXIBFE DOOBFEFINE	DŁFEX	Cash Dividend	L107/1E/\$0
07.901\$				INST WOLTI ASSET BLACKROCK	BIICX	Cash Dividend	L107/1E/\$0
\$2.74 1 \$				ŁD I EHACD CYFE ZHILLER DOUBLELIAE	DSEEX	Cash Dividend	L10Z/1E/S0
£1.1£\$				INSLT KELNKN CT LOLVT BLYCKKOCK	ZSHVW	Cash Dividend	L10Z/1E/\$0
06.24\$				BD ED INST STRAT GLBL BLACKROCK	XIWAM	Cash Dividend	L107/1E/\$0
10.95\$				INSTL OPPTY PORT STRAT INCM BLACKROCK	BSIIX	Cash Dividend	L107/1£/\$0
05.42\$				ED CF I DOUBLELINE	DBLTX	Cash Dividend	L107/18/\$0
Lt.684,21 \$	\$5.22	\$5 4 4'66	ıs	ELE COKE S&P 500 ISHARES	ΛΛΙ	IIPS	L107/80/90
00.244,21\$-	\$20.00	\$48.02	941.882	ED CT Å KOCHDYTE NYLIONYT CILÅ	CNKAX	Buy	L107/80/90
90.0\$				021017-061517 BANK INT		Bank Interest	7102/21/90 Jo se 7102/21/90
17.26\$				ELE COKE S&P 500 ISHARES	ΛΛΙ	Cash Dividend	∠107/0£/90
08.451\$				NID CAPETF CORE S&P ISHARES	HU	Cash Dividend	L107/0£/90
79 [.] L7\$				ELE COKE 2%b ISHVKE2	ЯſІ	Cash Dividend	L10Z/0£/90
Lt'9t1\$				POWERSHARE FTSE RAFI US 1000 POR ETF	ЬКЕ	Cash Dividend	L10Z/0£/90
87.67\$				INCW I EFEXIBFE DONBFEFINE	DEFEX	Cash Dividend	L107/0£/90

06.252				ED CT I DOUBLELINE DOUBLELINE	DBLTX	Cash Dividend	L107/1€/E0
00.972,18-	\$20.00	88.6\$	6 1 .721	OPPTY PORT STRAT INCM BLACKROCK	BSIIX	Buy	L10Z/£1/\$0
†1 '0\$				031617-041517 BANK INT		Bank Interest	04/17/2017 Jo se 7102/21/40
76 '1 \$ \$				INCW I EFEXIBEE DOOBEEFINE	DEFEX	Cash Dividend	L107/87/70
89.701\$				INST WULTI ASSET BLACKROCK	BIICX	Cash Dividend	L107/87/\$0
\$8.721.				ED I EHNCD CYFE ZHILLER DOUBLELINE	DZEEX	Cash Dividend	L107/87/70
\$29.84				INZLT KELUKN CT LOLYT BLYCKKOCK	ZSHAM	Cash Dividend	L107/87/ 7 0
\$42.12				BD ED INST STRAT GLBL BLACKROCK	XIWAM	Cash Dividend	L10Z/8Z/ þ 0
66'98\$				OPPTY PORT STRAT INCM BLACKROCK	BSIIX	Cash Dividend	L10Z/8Z/ > 0
£6°77\$				DOUBLELINE POTAL PD CL I	DBLTX	Cash Dividend	L107/87/70
45.4 64.54				VDAISOK		əə Trosivb A	L10Z/\$0/\$0
11.0\$				041617-051517 BANK INT		Bank Interest	Jo se 7102/21/20
97.420,6\$	99.£\$	65.201\$	88	POWERSHARE FTSE RAFI US 1000 POR ETF	नप्रन	IləS	L107/91/\$0
\$8.968,£\$	LS.18	65.201\$	88	POWERSHARE PTSE RAFI US 1000 POR ETF	РŖF	IIPS	L107/91/S0
00.946,512-	\$20.00	Δ1.74 \$	£0.47Z	ED CT A NOCHDALE NATIONAL CITY	CNKAX	Виу	L10Z/91/\$0
00 2 FO O FO	00 0 4 4			7,1110		u	2.00//1/30

16.82\$	BLACKROCK TOTAL TOSTL INSTL	SSHAM	Cash Dividend	L10Z/8Z/Z0
08.4£\$	BD ŁD INST STRAT GLBL BLACKROCK	XIWAM	Cash Dividend	L10Z/8Z/Z0
2 <i>b</i> .82\$	INSLI OPPTY PORT STRAT INCM BLACKROCK	BSIIX	Cash Dividend	L10Z/8Z/Z0
0 <i>L</i> .22\$	ED CF I LOTAL DOUBLELINE	DBLTX	Cash Dividend	L107/87/70
80.0\$	051617-031517 BANK INT		Bank Interest	03/16/2017 fo se 7102/21/50
16.861\$	ELE COKE 8&P 500 ISHARES	ΛΛΙ	Cash Dividend	L10Z/0E/E0
89'611\$	WID CVbELE COBE 2&P ISHVBES	HII	Cash Dividend	L10Z/0£/£0
10.05\$	ISHARES CORE S&P ETF	ווא	Cash Dividend	L10Z/0E/E0
6L.1£\$	1000 POR ETF PTSE RAFI US POWERTF	РКF	Cash Dividend	L10Z/1£/£0
LE.84\$	INCW I LFEXIBLE DOUBLELINE	DEFEX	Cash Dividend	L10Z/1E/E0
£9.E01\$	INCH ÞOKT MNLTI ÞSSET BFÞCKKOCK	BIICX	Cash Dividend	L107/18/80
Z6'SZI\$	ED I EHNCD CYЬE ZHIFTEK DOOBFEFINE	DSEEX	Cash Dividend	L10Z/1£/£0
81.25\$	INSLI KELNKN CI LOLYI BIYCKKOCK	ZSHVW	Cash Dividend	L107/1E/E0
67.84\$	BLACKROCK STRAT GLBL BD FD INST	XIWAM	Cash Dividend	L10Z/1E/E0
£1.EE\$	DPPTY PORT STRAT INCM STRAT INCM	BSIIX	Cash Dividend	L10Z/1E/E0

00.380,21\$-	00.0£\$	81.92	£80.049,1		BEEIX	Виу	L107/ t 0/10
00.059,18-	00.02\$	06.6\$	192.929	AQR STYLE PREMIA ALT FD CL I	\(\rac{1}{2}\)	Buy	L107/ 1 0/10
07.0\$				151616-011517 BANK INT		Bank Interest	7102/1/10 30 se 7102/2017
		82.89\$	<i>L</i> 9	ISHARES CORE S&P ETF	ЯП	Stock Split	7102/81/10 Jo se 7102/81/10
72.55 \$				INCW I LECXIBEE DOOBEETINE	DEFEX	Cash Dividend	L107/18/10
17.58\$				INST WOLTI VSSET BLACKROCK	BIICX	Cash Dividend	L10Z/1E/10
LI'SII\$		·		ED I EHNCD CYBE ZHIFFEK DONBFEFINE	DZEEX	Cash Dividend	L107/18/10
92.15\$				INSLF LOTAL TOTAL INSTL	ZSHVM	Cash Dividend	L10Z/1E/I0
£0.2 2 \$				BD ED INST STRAT GLBL BLACKROCK	XIWAM	Cash Dividend	L107/1E/10
11.25.				INZLF Obbla bokl ZLKYL INCW BFYCKKOCK	BSIIX	Cash Dividend	£107/18/10
68.42\$				EDONBEELINE DONBEELINE BD CF I	DBLTX	Cash Dividend	L107/1E/10
07.912,18-				VDAISOK WGWLEEE TO		Sea TosivbA	£107/69/70
01.0\$				011617-021517 BANK INT		Bank Interest	7102/201/20 Jo se 7102/21/20
87.25\$				INCW I EFEXIBTE DOOBFEFINE	DEFEX	Cash Dividend	L10Z/8Z/Z0
855.20				INST WULTI ASSET BLACKROCK	BIICX	Cash Dividend	L107/87/70
86.201\$				ED I EHACD CYBE RHIFTEK DOABFEFINE	DZEEX	Cash Dividend	£107/87/70

19'+78'7\$	10.8\$	\$91.101\$	87	POWERSHARE FTSE RAFI US 1000 POR ETF	PRF	IləS	L10Z/ V 0/10
04.032\$	09.1\$	1005.041\$	†	ELE COKE 2&P ISHARES	ЖП	IIƏS	L10Z/ 1 0/10
24.092\$	09'1\$	1505'071\$	†	ELF CORE S&P ETF	ЖІ	IIƏS	L10Z/\$0/10
89'078\$	14.2\$	\$140.5152	9	ELF COKE S&P ISHARES	ш	Sell	L107/ V 0/10
69'078\$	04.5\$	\$140.5152	9	ELE COKE S&P ISHARES	IJK	IIPS	L10Z/\$0/10
00.122,18-	00.02\$	87.2\$	259.689	BD ED INST STRAT GLBL BD ED INST	XIWAM	Buy	L107/\$0/10
00.614,618-	00.0£\$	61,818	175.388	INZIF CF VFFOCVLION GFOBVF BFVCKBOCK	WYFOX	Виу	L107/ † 0/10
00.848,81\$-	00.06\$	\$23.03	801.718	FIRST EAGLE OVERSEAS FUND CL I	XIOOS	Виу	L10Z/\$0/I0
00.710,2\$-	\$20.00	\$\$.6 \$	11.602	AQR MULTI STRATEGY I LD CL I	XIVSV	Виу	L107/ 1 0/10
00.288,88	\$20.00	06.£1\$	617.082	ED I EHNCD CYBE PHILLER DOUBLELINE	DSEEX	Sell	L10Z/\$0/10
£6.162,21 \$	00.06\$	\$0.11\$	9.386,1	BOSTON GLBL LONG GHORT INST	BGF2X	Sell	L107/ 1 0/10
00.727,118-	00.02\$	14.01\$	1,095.892	INST INCM ÞOKT MNFTI VSSET BFVCKBOCK	BIICX	Виу	L10Z/ † 0/I0
00.591,4\$-	00.02\$	17'6\$	†9†`E††	I BARITY FD CL	ХІЯОА	Buy	L107/\$0/10
00.72£,2 \$ -	00.02\$	\$10.14	\$1 <i>\$.</i> 722	CKEDIL INZLT RHOKL GFBF FONG BFYCKKOCK	BCCIX	Buy	∠10Z/ ⊅ 0/10
				MKT FD INST TOTAL EMRG BLACKROCK			

2017 Form A, Schedules A and B



ROTH CONTRIBUTORY IRA

Statement Period December 31, 2017

Bank Sweep Interest **Income Summary**

Cash Dividends **Total Capital Gains**

Total Income

Year To Date

1,283.77 351.18 0.49

1,635.44

Investment Detail - Cash and Bank Sweep

Cash

Total Cash

Ending Balance

62.32



Investment Detail - Cash and Bank Sweep (continued)

Total Cash and Bank Sweep	Total Bank Sweep 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Sweep XZ	Bank Sweep
	295.76	295.76	Starting Balance
1,262.78	1,200.46	1,200.46	Ending Balance

Investment Detail - Exchange Traded Funds

Total Exchange Traded Funds	ISHARES EDG MSCI MLTFCTR	ETF SYMBOL: IVV	ISHARES CORE S&P 500	Exchange Traded Funds
53.0000	47.0000		6.0000	Quantity
	28.8500		268.8500	Market Price
2,969.05	1,355.95		1,613.10	Market Value
,				%

Investment Detail - Mutual Funds



Investment Detail - Mutual Funds (continued)

Bond Funds (continued) DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX Total Bond Funds Equity Funds AQR STYLE PREMIA ALT FD CL I SYMBOL: QSPIX BLACKROCK GLOBAL ALLOCATION INSTL CL	Quantity 287.5570 1,176.8400 Quantity 299.2160 354.5170	Market Price 10.6300 Market Price 10.3900	Market Value 3,056.73 11,913.99 Market Value 3,108.85 7,022.98
Equity Funds	Quantity	Market Price	Market Val
AQR STYLE PREMIA ALT FD CL SYMBOL: QSPIX	299.2160	10.3900	3,108
BLACKROCK GLOBAL ALLOCATION INSTL CL SYMBOL: MALOX	354.5170	19.8100	7,022.
BLACKROCK MULTI ASSET INCM PORT INST SYMBOL: BIICX	624.5550	11.0800	6,920.07
CITY NATIONAL ROCHDALE EMRG MKTS FD CL Y SYMBOL: CNRYX	21.8170	52.0800	1,136.23
DOUBLELINE SHILLER EHNCD CAPE FD SYMBOL: DSEEX	120.4220	15.2700	1,838.84



Statement Period December 31, 2017

Investment Detail - Mutual Funds (continued)

Total investment Detail			
32,723.13		2,628.3810	Total Mutual Funds
20,809.14		1,451,5410	Total Equity Funds
702.11	25.22.00	31.0140	FIRST EAGLE OVERSEAS FUND CL I SYMBOL: SGOIX
Market Value	Market Price	Quantity	Equity Funds (continued)

Accounts:

				7102/15/21 of 12/31/2017	/10Z/1/1 wo	огу БСА та	Roth Contribut
or.8\$	Fees & Comm	əəirq	VinneuQ	Description ¹ Description ¹	Symbol	Action Cash Dividend	12/29/2017
78.52\$				INZLT Obbly PORT STRAT INCM BLACKROCK FD CL I	XIISA	Cash Dividend	L107/67/71
97.E\$				ED I EHNCD CVbE RHITTEK DOORTEFINE	DZEEX	Cash Dividend	L10Z/6Z/Z1
67.97\$				INCM ÞOKT MULTI ÞSSET BLACKROCK	BIICX	Cash Dividend	15/56/2011
†9 ° ८ \$				ELE CO K E 8 % Ь 200 IZHVKE2	ΛΛΙ	Cash Dividend	L107/97/71
85 4 .40				ELE WELECLEINLE WSCI ISHVEES EDG	ĄŢVI	Cash Dividend	L107/97/71
01.£\$				ED CT A EWKG WKLZ WALIONAL CITY	CNKKX	Cash Dividend	L107/77/71
82.91\$				INZL INCM ÞOKL MOLLI VZZEL BLYCKKOCK	BIICX	Short Term Cap Gain	L10Z/ZZ/Z1
81.022\$				AQR STYLE PREMIA ALT FD CL I	QSPIX	Cash Dividend	L10Z/0Z/ZI
66'69\$				ED CF A EMBG WKLZ NYLIONYF CILA	CNKKX	Long Term Cap Gain	L107/61/ZI
98'7\$				CITY NATIONAL ROCHDALE	CNKXX	Short Term Cap Gain	L10Z/61/Z1

ROCHDALE

£0.0 \$	101911-111211 BVNK INL		Bank Interest	
۲٥.72\$	INCH ÞOKT MULTI ASSET BLACKROCK	BIICX	Cash Dividend	L10Z/0E/11
18.5\$	ED I EHNCD CYFE SHILLER DOUBLELINE	DZEEX	Cash Dividend	L10Z/0E/II
0e.1e\$	INSLF Obblk bokl Slkal incm Blackrock	BSIIX	Cash Dividend	L107/0E/11
01.6\$	ED CF I DOUBLELINE DOUBLELINE	DBLTX	Cash Dividend	£107/08/11
76'6\$	ED I EHNCD CYFE SHILLER DOUBLELINE	DREEX	Бһот Тетт Сар Gain	L10Z/90/ZI
09.711\$	ED I EHNCD CVbE ZHIFTEK DONBFEFINE	DZEEX	Long Term Cap Gain	L10Z/90/Z1
0€.1\$	FIRST EAGLE OVERSEAS FUND CL I	RGOIX	Short Term Cap Gain	12/13/2017
8t't1\$	FIRST EAGLE OVERSEAS FUND CL I	RGOIX	Cash Dividend	12/13/2017
82.21\$	EIKST EAGLE OVERSEAS FUND CL I	SGOIX	Long Term Cap Gain	L10Z/E1/Z1
80.0\$	111617-121517 BANK INT		Bank Interest	12/18/2017 30 sa 12/15/2017
16.1218	INZLT CT CICOBAL GLOBAL BLACKROCK	MALOX	Long Term Cap Gain	L107/61/71
Z) .86\$	INSLF CF VFFOCVLION GFOBVF BFVCKKOCK	WALOX	Short Term Cap Gain	£107/61/71
19.87\$	INZLF CF VFFOCYLION CFOBYF BFYCKKOCK	WYFOX	Cash Dividend	L107/61/71
	ED CF A EWBG WKLS			

65.201,18-	12.48	9654.72\$	01	WRCI IZHVKER EDG	INLE	Buy	L107/L0/60
\$7.992,1\$	00.02\$	†9 [.] LZ\$	8 <i>†L</i> -L†	AALUE FUND GLOBAL VAEEDY	LBCAX	IIPS	L10Z/L0/60
20.0\$				081617-091517 BANK INT		Bank Interest	7102/81/60 Jo sa 7102/2017
0 <i>L</i> .7\$				ELE COBE 8%b 200 ISHYBES	ΛΛΙ	Cash Dividend	<i>L</i> 107/67/60
16'9Z\$				INCM ÞOKL WNLTI ÞSSET BLACKROCK	BIICX	Cash Dividend	L10Z/6Z/60
£L'E\$				ED I EHNCD CYFE SHILLER DOUBLELINE	DZEEX	Cash Dividend	L107/67/60
65.52\$				INZLT OŁЬŁŁ ŁOKŁ ZŁKYL INCW BLYCKKOCK	BSIIX	Cash Dividend	L107/67/60
80.6\$				DOUBLELINE RETURN BD FD CL I	DBLTX	Cash Dividend	L107/67/60
20.0\$				091617-101517 BANK INT		Bank Interest	10/16/2017 30 ss 7102/21/01
16.62\$				INST INCM ÞOKT MULTI VSSET BLACKROCK	BIICX	Cash Dividend	L10Z/1E/0I
69.£\$				ED I EHNCD CVEE ZHITTEK DONBTETINE	DSEEX	Cash Dividend	L10Z/1E/0I
78.82 \$				INZLT Obblk bokl ZLKYL INCW BLYCKKOCK	BSIIX	Cash Dividend	L10Z/1E/01
ZZ:6 \$				DOUBLELINE FD CL I	DBLTX	Cash Dividend	L10Z/1E/01
9£'06\$-				ADVISOR MGMTFEE TO		Advisor Fee	L10Z/90/II
							11/12/2011 Jo se
							Z10Z/91/11

17.6\$				INSJE CE VEFOCVLION GEOBVE BEVCKBOCK	WYFOX	Cash Dividend	L10Z/0Z/L0
09.88\$-				VDAISOK WCMTEEE TO		554 rosivbA	L107/\$7/L0
02.22\$				INCH BOKL WOLTI VSSET BLACKROCK	BIICX	Cash Dividend	L107/18/L0
\$3.42				ED I EHNCD CYFE SHIFFEK DOUBLELINE	DSEEX	Cash Dividend	L10Z/1E/L0
60'87\$				INZLF OPPTY PORT STRAT INCM BLACKROCK	BSIIX	Cash Dividend	L107/18/L0
01.6\$				ED CT I LOLVI DOUBLELINE	DBLTX	Cash Dividend	L107/18/L0
00.481,134.00	00.02\$	90'15\$	718.12	ED CF A EWKG WKLZ KOCHDVFE NVLIONVF CILA	CNKXX	Виу	L107/L0/80
60.0\$				071617-081517 BANK INT		Bank Interest	08/16/2017 20 26 7102/2017
75 .9 2 \$				INST WULTI ASSET BLACKROCK	BIICX	Cash Dividend	L10Z/1E/80
\$9.5\$				ED I EHNCD CYFE SHILLER DOUBLELINE	DZEEX	Cash Dividend	L107/1E/80
85.62\$				INZLT OBELK BOKT SLKAT INCM BLACKROCK	BSIIX	Cash Dividend	L10Z/1E/80
80′6\$				DOUBLELINE RETURN BD FD CL I	DBLTX	Cash Dividend	L10Z/1£/80
96'761\$-	\$ L'0 \$	762A.72 \$	L	ELE WELLECLKINLF WSCI ELE ELE	INTF	Виу	£10Z/£0/60

08.22\$	BLACKROCK STRAT INCM	BZIIX	Cash Dividend	\$\\\107\\82\\\phi0
†1 '6\$	DOUBLELINE TOTAL RETURN BD FD CL I	DBLTX	Cash Dividend	L10Z/8Z/ 1 0
\$1.78 }-	ADVISOR ADVISOR		ee4 rosivbA	L10Z/ b 0/S0
\$0.0\$	041811-021211 BYNK INL		Bank Interest	05/16/2017 30 S6 7102/2017
20.82\$	INST INCM ÞOKT WILTI VSSET BLYCKBOCK	BIICX	Cash Dividend	L10Z/1£/\$0
Lt.£\$	ED I EHNCD CYBE ZHILLER DOUBLELINE	DSEEX	Cash Dividend	L10Z/1E/\$0
\$4.82\$	INZLT OPPTY PORT STRAT INCM BLACKROCK	BSIIX	Cash Dividend	L107/1£/\$0
<i>tL</i> '6\$	POUBLELINE TOTAL PD CL I	DBLTX	Cash Dividend	L10Z/1£/\$0
\$0.0\$	021911-091211 BYNK INL		Bank Interest	7102/201/30 30 25 7102/21/30
01.9\$	ELE COKE 8%b 200 ISHYKES	ΛΛΙ	Cash Dividend	£107/0£/90
£9°9Z\$	INZL INCM ÞOKL MOLTI VSZEL BLYCKKOCK	BIICX	Cash Dividend	L10Z/0E/90
Z£.E \$	ED I EHNCD CYFE SHILLER DOUBLELINE	DSEEX	Cash Dividend	L10Z/0£/90
17.72\$	INZLT Obblk bokl ZLBYL INCW BLACKROCK	BSIIX	Cash Dividend	L10Z/0E/90
6£.6\$	DOUBLELINE TOTAL RETURN BD FD CL I	DBLTX	Cash Dividend	L10Z/0£/90
80.0\$	061617-071517 BANK INT		Bank Interest	07/17/2017 30 SE 7102/21/70

ε0.0\$			Bank Interest	
\$5. + .32	BLACKROCK MULTI ASSET INST	BIICX	Cash Dividend	£10Z/8Z/Z0
87.78	ED I CHILLER POUBLELINE DOUBLELINE	DZEEX	Cash Dividend	L10Z/8Z/Z0
96.02\$	BLACKROCK STRAT INCM OPPTY PORT	BSIIX	Cash Dividend	L107/87/70
£0.6 \$	DOUBLELINE PD CL I PD CL I	DBLTX	Cash Dividend	L10Z/8Z/Z0
£0.0 \$	051617-031517 BANK INT		Bank Interest	03/16/2017 30 SB 7102/2017
61.9\$	ETF CORE S&P 500 ISHARES	ΛΛΙ	Cash Dividend	L10Z/0£/£0
EE'LZ\$	INCM ÞOKT MULTI ÞSSET BLACKROCK	BIICX	Cash Dividend	L10Z/1E/E0
<i>L</i> 6 ⁻ 7\$	ED I EHNCD CYFE SHILLER DOUBLELINE	DZEEX	Cash Dividend	L10Z/1E/E0
Z9'\$Z\$	INZLF OPPTY PORT STRAT INCM BLACKROCK	BSIIX	Cash Dividend	L10Z/1E/E0
90.01\$	DOUBLELINE TOTAL FD CL I	DBLTX	Cash Dividend	£107/1£/£0
\$0.0\$	031617-041517 BANK INT		Bank Interest	04/17/2017 30 sp 7102/2017
04.82\$	INCM PORT MULTI ASSET BLACKROCK	BIICX	Cash Dividend	L10Z/8Z/†0
10.5\$	ED I EHNCD CYFE SHILLER DOUBLELINE	DSEEX	Cash Dividend	L10Z/8Z/ † 0
	OPPTY PORT INSTL			

20.0\$	151616-011211 BYNK INL		Bank Interest	Jo se L10Z/L1/10
91.22\$	INZT INCM ÞOKT BLACKROCK	BIICX	Cash Dividend	L10Z/1£/I0
7 <i>L</i> ·7\$	ED I EHNCD CYFE SHILLER DOUBLELINE	DSEEX	Cash Dividend	L10Z/I£/10
64.81\$	OPPTY OPPTY PORT STRAT INCM BLACKROCK	BSIIX	Cash Dividend	L10Z/1E/IO
06'6\$	ED CT I KELNKA BD DONBLELIAE	DBLTX	Cash Dividend	L10Z/I E/10
18.48\$-	MGMTFEE TO ADVISOR		Advisor Fee	L10Z/E0/Z0
	011617-021517 BANK INT			7102/21/20 Jo se 7102/21/20

2017 Form A, Schedules A and B



Retirement Savings Statement

Dividends & Interest	Additional Information	Ending Balance	Beginning Balance Conversion Adjustment Change in Account Value	Your Account Summary
\$16,942.70		\$518,058,48	\$445,632.33 \$3,437.90 \$68,988.25	Statement Period: 01/01/2017 to 12/31/2017

Account Value

Statement Period: 01/01/2017 to 12/31/2017

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

Deaconess 401k Plan

Investment	Shares/Units as of 12/31/2016	Shares/Units as of 12/31/2017	hares/Units Price Price as of as of as of 12/31/2017 12/31/2016 12/31/2017	Price as of 12/31/2017	Account Value as of 12/31/2016	Account Value as of 12/31/2017
Stock		::			\$290,980.97	\$346,096.47
International						1
FID Intl Index PR	3,086.885	3,033.506	\$35.32	\$43.18	\$109,028.78	\$130,986.79
Mid-Cap	R/10 200	876 778	e n n	#80 OF	\$47 170 OS	\$54 404 08
Large Cap						
FID 500 Index PR	1,450.790	0,000	\$78.34	\$93,45	\$113,654.89	\$0.00
FID 500 index Inst	0.000	1,435.646	\$78.35	\$93,45	\$0.00	\$134,161.12
Mainstay Lgop GR R1	2,527.182	0.000	\$8.36	\$9.48	\$21,127.24	\$0.00
Mnsty Lg Cap Grth R6	0.000	2,719.722	\$8.58	\$9.76	\$0.00	\$26,544.48
Bond					\$154,651.36	\$171,962.01
Stable Value						
Metlife Fixed-NEW	0.000	0.000	\$ 1.00	\$1.00	\$0.00	\$0.00
Metife Fixed-OLD	111,435.650	123,180.500	\$ 1.00	\$1.00	\$111,435.65	\$123,180.50
Pimco TOT Return ADM	4,308.645	0.000	\$10.03	\$10.27	\$43,215.71	\$0.00
WA Core Bond IS	0.000	3,847.122	\$12.34	\$12.68	\$0.00	\$48,781.51
Account Totals					\$445,632.33	\$518,058.48

Your Account Activity

Change in Account Value **Ending Balance**

Exchanges

\$0.00 \$1,379.36 -\$1,379.36 \$0.00

> \$2,058.54 \$9,686.31

-\$45,161.37 \$1,945.66 **\$0.00**

> -\$27,778.14 \$6,650.90

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$123,180.50

Beginning Balance

Conversion Adjustment

Activity

Metlife Fixed-NEW

Metlife Fixed-OLD

Pimco TOT Return ADM

Mainstay Lgcp GR R1

\$111,435.65

\$43,215.71

\$21,127.24

Statement Period: 01/01/2017 to 12/31/2017

Dividends & Interest	\$1,379.36	\$2,058.54	\$1,014.99	\$0.00
Activity	WA Core Bond IS	Mnsty Lg Cap Grth R6	FID EXT Mkt Idx PR	FID Intl Index PR
Beginning Balance	\$0.00	\$0.00	\$47,170.06	\$109,028.78
Exchanges	\$48,606.80	\$26,453.18	-\$1,216.02	-\$5,308.52
Change in Account Value	\$174.71	\$91.30	\$8,450.04	\$27,266.53
Ending Balance	\$48,781.51	\$26,544.48	\$54,404.08	\$130,986.79
Dividends & Interest	\$97.92	\$3,679.94	\$2,915.17	\$3,177.18
Activity	FID 500 Index PR	FID 500 Index Inst	Total	
Beginning Balance	\$113,654.89	\$0.00	\$445,632.33	
Conversion Adjustment	\$0.00	\$0.00	\$3,437.90	
Exchanges	-\$136,328.93	\$132,426.05	\$0.00	
Change in Account Value	\$22,674.04	\$1,735.07	\$68,988.25	
Ending Balance	\$0.00	\$134,161.12	\$518,058.48	
Dividends & Interest	\$1,941.31	\$678.29	\$16,942.70	

Transactions
Date Range 01/01/2017 - 12/31/2017
Plansactions

((00E.101.01	
(123,180.50)	(02.081,621)	Exchanges	12/31/17 METLIFE FIXED-NEW
309.22	309.22	REALIZED G/L	12/31/17 METLIFE FIXED-NEW
123,180.50	123,180.50	Exchanges	12/31/17 METLIFE FIXED-OLD
27.T	26.76	DIVIDEND	12/29/17 WA CORE BOND IS
9Z.7	62.879	DIVIDEND	12/15/17 FID 500 INDEX INST
16.75	2,332.70	DIVIDEND	12/15/17 FID EXT MKT IDX PR
72.96	01.860,£	DIVIDEND	12/15/17 FID INTL INDEX PR
56.485	₽6.6 7 9,6	DIVIDEND	12/05/17 MNSTY LG CAP GRTH R6
€£.8S4,1	132,426.05	Exchanges	12/01/17 FID 500 INDEX INST
(1,428.39)	(132,426.05)	Exchanges	12/01/17 FID 500 INDEX PR
- (31.388,74	REALIZED G/L	12/01/17 FID 500 INDEX PR
(0£.89E,S)	(81,654,62)	Exchanges	12/01/17 MAINSTAY LGCP GR R1
- ,	86.801,8	REALIZED G/L	12/01/17 MAINSTAY LGCP GR R1
67.4££,∑	81.63492	Exchanges	12/01/17 MNSTY LG CAP GRTH R6
1 8.0	1 9.8	DIVIDEŇD	12/01/17 PIMCO TOT RETURN ADM
(£1.247,4)	(08.808,84)	Exchanges	NO1/17 PIMCO TOT RETURN ADM
-	(86.102,2)	REALIZED G/L	MOA NAUTER TOT COMIS TIVIOS!
0 4 .668,6	08.808,81	Exchanges	12/01/17 WA CORE BOND IS
298.20	298.20	REALIZED G/L	11/30/17 METLIFE FIXED-NEW
65.8	87.78	DIAIDEND	11/30/17 PIMCO TOT RETURN ADM
86.706	86.706	REALIZED G/L	10/31/17 METLIFE FIXED-NEW
82.8	£1.38	DIVIDEND	10/31/17 PIMCO TOT RETURN ADM
80.7	14.158	DIVIDEND	10/06/17 FID 500 INDEX PR
₽ 7. 962	47.86 <u>C</u>	REALIZED G/L	09/30/17 METLIFE FIXED-NEW
60.6	93.22	DIVIDEND	MDA NAUTER TOT COMIG 71/62/60
28.73r	28.731	REALIZED G/L	08/31/17 METLIFE FIXED-NEW
8.43	£4.78	DIVIDEND	MDA NRUTER TOT COMIN TIVE 180
(Tr.34)	(88.206,8)	Exchanges	08/14/17 FID 500 INDEX PR
-	۱,236.40	REALIZED G/L	08/14/17 FID 500 INDEX PR
(27.02)	(20.812,1)	Exchanges	08/14/17 FID EXT MKT IDX PR
-	65.071	REALIZED G/L	08/14/17 FID EXT MKT IDX PR
(128.50)	(5,308,52)	Exchanges	08/14/17 FID INTL INDEX PR
-	632.80	REALIZED G/L	99/14/17 FID INTL INDEX PR
(128.89)	(96.426,1)	Exchanges	18 AD 9331 YATZINAM 71/41/80
-	231.65	REALIZED G/L	19 AD 903 YATSNIAM T1/4/180
121,801,14	121,801.14	Exchanges	08/14/17 METLIFE FIXED-NEW
(61 464 E11)	(61.464,811)	Exchanges	08/14/17 METLIFE FIXED-OLD
128.62	128.62	REALIZED G/L	08/14/17 METLIFE FIXED-OLD
334.18	3,445.43	Exchanges	MOA NAUTER TOT OOMIR TIMEN ADM
284.29	284.29	REALIZED G/L	07/31/17 METLIFE FIXED-OLD
69.7	96.17	DIVIDEND	MDA NAUTER TOT ODMI9 TIVE/TO
01.7	602.03	DIVIDEND	07/07/17 FID 500 INDEX PR
ታታ	274.44	REALIZED G/L	06/30/17 METLIFE FIXED-OLD
70.6	97.29	DINIDEND	MGA NAUTER TOT OOMIR TINEN
282.89	282.89	REALIZED G/L	06/31/17 METLIFE FIXED-OLD
9.32	85.38	DIVIDEND	05/31/17 PIMCO TOT RETURN ADM
60.E7S	273.09	REALIZED G/L	04/30/17 METLIFE FIXED-OLD
99'6	12.8e	DIAIDEND	MOA NAUTER TOT OOMIG T1/8S/40
82.01	7 4 .283	DINIDEND	04/12/17 FID EXT MKT IDX PR
2.16	80.28	DIAIDEND	74/12/17 FID INTL INDEX PR
65.8	78. 707	DIVIDEND	04/07/17 FID 500 INDEX PR
281.50	281.50	REALIZED G/L	03/31/17 METLIFE FIXED-OLD
44.11	115.74	DIVIDEND	03/31/17 PIMCO TOT RETURN ADM
253.60	293.60	REALIZED G/L	02/28/17 METLIFE FIXED-OLD
96.8	£6.06	DIAIDEND .	02/28/17 PIMCO TOT RETURN ADM
11,082	11.082	REALIZED G/L	01/31/17 METLIFE FIXED-OLD
11.8	17.18	DIAIDEND	01/31/17 PIMCO TOT RETURN ADM
Shares/Unit	JunomA	Transaction Type	Date Investment

2017 Form A, Schedules A and B

Deaconess Physician Supplemental Retirement Plan (§457(f)) 2017

Balance, January 1, 2017 TD Bank USA Institutional Money Market (FTCIM)	16,370
2017 Earnings	
	16,370
Nonvested Balance Forfeited effective January 1 2017	(16,370)
Balance, December 31, 2017	

2017 Form A, Schedules A and B

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Income Summary

Total Capital Gains
Total Income Bank Sweep Interest Cash Dividends

Year To Date

Statement Period December 31, 2017

0.33

291.94

461.97 169.70

Investment Detail - Cash and Bank Sweep

Cash

Cash

Total Cash

Ending Balance

11.56

11.56



Investment Detail - Cash and Bank Sweep (continued)

Ending Balance Bank Sweep XZ
Total Bank Sweep
Total Cash and Bank Sweep Bank Sweep

745.02 745.02

756.58

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value
ISHARES CORE S&P SMALL	98.0000	76.8100	7,527.38
CAP ETF SYMBOL: IJR			
ISHARES CORE S&P 500	9.0000	268.8500	2,419.65
ETF			
SYMBOL: IVV			,
Total Exchange Traded Funds (1997)	107,000		9,947.03

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	217.0130	9.9600	2,161.45

Statement Period December 31, 2017

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value
DOUBLELINE FLEXIBLE INCM	35.7710	9.8800	353.42
SYMBOL: DFLEX Total Bond Funds	252.7840		2,514.87
Equity Funds	Quantity	Market Price	Market Value
DOUBLELINE SHILLER EHNCD CAPE FD I SYMBOL: DSEEX	173.7750	15.2700	2,653.54
Total Equity Funds	173.7750	,	2,653.54
Total Mutual Funds	426,5590		5,168.41

15,872.02

15,872.02

Total investment Detail

Total Account Value

Accounts > History:

IRA

from 1/1/2017 to 12/31/2017

Date	Action	Symbol	Transactions Description ¹	Quantity	Price	Fees & Comm	Amount
12/29/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$5.80
12/29/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$4.71
12/29/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$1.05
12/26/2017	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF				\$25.99
12/26/2017	Cash Dividend	IVV	ISHARES CORE S&P 500 ETF				\$11.45
12/18/2017 as of 12/15/2017	Bank Interest		BANK INT 111617-121517				\$0.05
12/06/2017	Long Term Cap Gain	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$169.70
12/06/2017	Short Term Cap Gain	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$14.34
11/30/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$7.63
11/30/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$5.49
11/30/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$1.31

11/16/2017 as of 11/15/2017	Bank Interest		BANK INT 101617-111517	\$0.04
11/06/2017	Advisor Fee		MGMTFEE TO ADVISOR	-\$38.26
10/31/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$7.02
10/31/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	\$5.33
10/31/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I	\$1.21
10/16/2017 as of 10/15/2017	Bank Interest		BANK INT 091617-101517	\$0.04
09/29/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$5.75
09/29/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	\$5.38
09/29/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I	\$1.22
09/29/2017	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF	\$22.17
09/29/2017	Cash Dividend	IVV	ISHARES CORE S&P 500 ETF	\$11.56
09/18/2017 as of 09/15/2017	Bank Interest		BANK INT 081617-091517	\$0.04
08/31/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$6.49
08/31/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	\$5.27
08/31/2017	Cash Dividend	DFLEX		\$1.12

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			DOUBLELINE FLEXIBLE INCM I	
08/16/2017 as of 08/15/2017	Bank Interest		BANK INT 071617-081517	\$0.04
07/31/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$6.86
07/31/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	\$4.93
07/31/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I	\$1.14
07/25/2017	Advisor Fee		MGMTFEE TO ADVISOR	-\$36.78
07/17/2017 as of 07/15/2017	Bank Interest		BANK INT 061617-071517	\$0.03
06/30/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$6.74
06/30/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	\$4.79
06/30/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I	\$1.15
06/30/2017	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF	\$20.20
06/30/2017	Cash Dividend	IVV	ISHARES CORE S&P 500 ETF	\$10.05
06/16/2017 as of 06/15/2017	Bank Interest		BANK INT 051617-061517	\$0.02
05/31/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$6.22
05/31/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER	\$5.01

			EHNCD CAPE	
05/31/2017	Cash Dividend	DFLEX	FD I DOUBLELINE FLEXIBLE INCM I	\$1.33
05/16/2017 as of 05/15/2017	Bank Interest		BANK INT 041617-051517	\$0.02
05/04/2017	Advisor Fee		MGMTFEE TO ADVISOR	-\$36.11
04/28/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$6.28
04/28/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	\$4.35
04/28/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I	\$1.21
04/17/2017 as of 04/15/2017	Bank Interest		BANK INT 031617-041517	\$0.02
03/31/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$6.02
03/31/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	\$4.28
03/31/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I	\$1.13
03/30/2017	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF	\$21.95
03/30/2017	Cash Dividend	IVV	ISHARES CORE S&P 500 ETF	\$9.29
03/16/2017 as of 03/15/2017	Bank Interest		BANK INT 021617-031517	\$0.01
02/28/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$5.10

02/28/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I			\$3.59
02/28/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I			\$0.83
02/16/2017 as of 02/15/2017	Bank Interest		BANK INT 011617-021517			\$0.01
02/03/2017	Advisor Fee		MGMTFEE TO ADVISOR			-\$35.18
01/31/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$4.50
01/31/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I			\$3.92
01/31/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I			\$0.78
01/19/2017 as of 01/18/2017	Stock Split	IJR	ISHARES CORE S&P SMALL CAP ETF	49	\$68.28	
01/17/2017 as of 01/15/2017	Bank Interest		BANK INT 121616-011517			\$0.01