

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT**

Form A
For use by Members, officers, and employees

Name: Rep. Larry D. Bucshon

Daytime Telephone: 812-604-5812

HAND DELIVERED Page 1 of 7
2012 MAY 14 AM 10:03
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
LEGISLATIVE RESOURCE CENTER
(Office Use Only)
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Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: IN District: 08	<input type="checkbox"/> Officer or Employee	Employing Office:	Termination Date:
Report Type	<input checked="" type="checkbox"/> Annual (May 15, 2012)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination		

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

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION—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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Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

For payments to charity in lieu of honoraria, use Schedule II.

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For additional assets and unearned income, use next page

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Name

BLOCK A Asset and/or Income Source		BLOCK B Year-End Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B \$1 - \$1,000	C \$1,001 - \$15,000	D \$15,001 - \$50,000	E \$50,001 - \$100,000	F \$100,001 - \$250,000	G \$250,001 - \$500,000	H \$500,001 - \$1,000,000	I \$1,000,001 - \$5,000,000	J \$5,000,001 - \$25,000,000	K \$25,000,001 - \$50,000,000	L Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I None	II \$1 - \$200	III \$201 - \$1,000	IV \$1,001 - \$2,500	V \$2,501 - \$5,000	VI \$5,001 - \$15,000	VII \$15,001 - \$50,000	VIII \$50,001 - \$100,000	IX \$100,001 - \$1,000,000	X \$1,000,001 - \$5,000,000	XI Over \$5,000,000	P, S, E
	Deaconess 457B Plan - See attachment 7																																
	Charles Schwab IRA - See attachment 8																																
	Old National Bank Account			X										X								X											

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Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the “capital gains” box and disclose this income on Schedule III.

[illegible]

SCHEDULE V— 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 dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); 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 a spouse, or the child, parent, or sibling of you or your spouse. Report **revolving charge accounts** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. **NOTE:** Pending legislation may require Members to report mortgages on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	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
	<i>Example:</i> First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				X						
	Everhome Mortgage	8/2010	Mortgage on residence, Newburgh, IN						X				
	BB&T	12/2010	Mortgage on residence, Washington, DC				X						

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling 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 of 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
<i>Example:</i> Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Ethics)	\$375
	NONE	

SCHEDULE VIII—POSITIONS

Name **Rep. Larry D Bucshon**

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Report all positions, compensated or uncompensated, held during the current 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, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; 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 IX—AGREEMENTS

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

Date	Parties To	Terms of Agreement
Prior to 2010	Ohio Valley HeartCare, Inc.	401(k) Retirement Plan
Prior to 2010	Ascension Health	401(k) Retirement Plan
Prior to 2010	Ascension Health	401(a) Retirement Plan

Rep. Larry D Bucshon

2011 Form A, Schedules III and IV

Attachment No. 1

Investment Detail - Cash and Money Market Funds [Sweep]

Cash		Market Value	% of Account Assets
Cash		1,177.07	<1%

Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND: SWXXX	74,393.4900	1.0000	74,393.49	0.01%	18%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	5,591.6130	11.0300	61,675.49	15%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTOM1307-004165 525221

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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
PIMCO TOTAL RETURN FUND	2,799.5100	10.8700	30,430.67	7%
INSTL CL				
SYMBOL: PTRX				

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
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CGM REALTY FUND	742.2660	26.8100	19,900.15	5%
SYMBOL: CGMRX				

OPPENHEIMER DEVELOPING	614.6280	29.3200	18,020.89	4%
MKTS FD CL A				
SYMBOL: ODMAX				

PERKINS MID CAP VALUE FD	880.2820	20.1900	17,772.89	4%
CL T				
SYMBOL: JMCVX				

PIMCO COMMODITY REAL	2,586.2300	6.4300	16,629.46	4%
RETURN STRAT CL D				
SYMBOL: PCRDY				

PRIMECAP ODYSSEY AGGR	1,144.6990	16.0700	18,395.31	4%
GROWTH FD				
SYMBOL: POAGX				

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
VANGUARD TOTAL INTL STOCK MARKET INDEX FUND SYMBOL: VGTSX	5,617.9780	13.0600	73,370.79	18%

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
POWERSHS EXCH TRAD FD TR POWERSHARES FTSE RAFI US 1000 PORTFOLIO SYMBOL: PRF	1,425.0000	54.5800	77,776.50	19%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of
LARRY D BUCSHON &

TAX YEAR 2011
YEAR-END SUMMARY

INTEREST & DIVIDENDS

Detail Information of Dividends and Distributions

Description	CUSIP Number	Paid in 2011	Paid / Adjusted in 2012 for 2011	Amount
Ordinary Dividends				
Non-Qualified Dividends				
CALAMOS GROWTH & INCOME	128119104	\$ 46.21	\$ (32.86)	\$ 13.35
CGM REALTY FUND	125325407	\$ 0.00	\$ 109.87	\$ 109.87
DOUBLELINE TOTAL RETURN	258620103	\$ 4,135.14	\$ 0.00	\$ 4,135.14
OPENHEIMER DEVELOPING	683974109	\$ 0.00	\$ 125.38	\$ 125.38
PERKINS MID CAP VALUE FD	471023698	\$ 0.00	\$ 68.48	\$ 68.48
PIMCO ALL ASSET INSTL CL	722005626	\$ 0.00	\$ 331.42	\$ 331.42
PIMCO COMMODITY REAL	722005550	\$ 3,654.81	\$ (1.09)	\$ 3,653.72
PIMCO EMRG MKTS BD D	722005790	\$ 357.82	\$ 0.00	\$ 357.82
PIMCO FOREIGN BOND FD	722005212	\$ 349.99	\$ (0.28)	\$ 349.71
PIMCO TOTAL RETURN FUND	693390700	\$ 1,290.63	\$ (1.22)	\$ 1,289.41
POWERSHS EXCH TRAD FD TR	73935X583	\$ 519.10	\$ (519.10)	\$ 0.00
VANGUARD TOTAL INTL	921909602	\$ 0.00	\$ 700.40	\$ 700.40
Total Non-Qualified Dividends (Included in Box 1a)		\$ 10,353.70	\$ 781.00	\$ 11,134.70
Short-Term Capital Gains				
PERKINS MID CAP VALUE FD	471023698	\$ 0.00	\$ 56.17	\$ 56.17
PIMCO COMMODITY REAL	722005550	\$ 367.95	\$ 0.00	\$ 367.95
PRIMECAP ODYSSEY AGGR	74160Q202	\$ 232.39	\$ (69.43)	\$ 162.96
Total Short-Term Capital Gains (Included in Box 1a)		\$ 600.34	\$ (13.26)	\$ 587.08
Qualified Dividends				
CALAMOS GROWTH & INCOME	128119104	\$ 0.00	\$ 32.86	\$ 32.86
CGM REALTY FUND	125325407	\$ 117.12	\$ (109.87)	\$ 7.25
GOLDMAN SACHS GROUP INC	38141G104	\$ 2.13	\$ 0.00	\$ 2.13
OPENHEIMER DEVELOPING	683974109	\$ 338.40	\$ (92.62)	\$ 245.78

Charles SCHWAB

Schwab One® Account of
LARRY D BUCSHON &

TAX YEAR 2011
YEAR-END SUMMARY

Detail Information of Dividends and Distributions (continued)

Description	CUSIP Number	Paid In 2011	Paid / Adjusted In 2012 for 2011	Amount
Qualified Dividends (continued)				
PERKINS MID CAP VALUE FD	471023598	\$ 276.82	\$ (124.65)	\$ 152.17
PIMCO ALL ASSET INSTL CL	722005626	\$ 333.18	\$ (331.42)	\$ 1.76
PIMCO COMMODITY REAL	722005550	\$ 0.00	\$ 1.09	\$ 1.09
PIMCO FOREIGN BOND FD	722005212	\$ 0.00	\$ 0.28	\$ 0.28
PIMCO TOTAL RETURN FUND	693390700	\$ 0.00	\$ 1.22	\$ 1.22
POWERSHS EXCH TRAD FD TR	73935X583	\$ 0.00	\$ 519.10	\$ 519.10
PRIMECAP ODYSSEY AGGR	74160Q202	\$ 0.00	\$ 69.43	\$ 69.43
SOUND SHORE FUND INC	836083105	\$ 122.84	\$ (38.37)	\$ 84.47
VANGUARD TOTAL INTL	921909602	\$ 2,247.19	\$ (553.88)	\$ 1,693.31
Total Qualified Dividends (Box 1b and Included in Box 1a)		\$ 3,437.68	\$ (626.83)	\$ 2,810.85

Total Ordinary Dividends (Box 1a)	\$ 14,391.72	\$ 140.91	\$ 14,532.63
(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)			

Capital Gain Distributions			
15% Rate Gain			
PERKINS MID CAP VALUE FD	471023598	\$ 1,312.61	\$ 0.00
PIMCO COMMODITY REAL	722005550	\$ 87.55	\$ 0.00
PRIMECAP ODYSSEY AGGR	74160Q202	\$ 134.22	\$ 0.00
SCH MUNI MONEY FUND	808515308	\$ 0.00	\$ 2.97
Total 15% Rate Gain (Included in Box 2a)		\$ 1,534.38	\$ 2.97
Total Capital Gain Distributions (Box 2a)		\$ 1,534.38	\$ 2.97

Nondividend Distributions (Return of Capital)			
SOUND SHORE FUND INC	836083105	\$ 0.00	\$ 38.37
Total Nondividend Distributions (Box 3)		\$ 0.00	\$ 38.37

Total Nondividend Distributions (Box 3)	\$ 0.00	\$ 38.37	\$ 38.37
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Schwab One® Account of
LARRY D BUCSHON &

TAX YEAR 2011
YEAR-END SUMMARY

Detail Information of Dividends and Distributions (continued)

Description	CUSIP Number	Paid in 2011	Paid / Adjusted in 2012 for 2011	Amount
Foreign Tax Paid				
OPPENHEIMER DEVELOPING	683974109	\$ 0.00	\$ (32.76)	\$ (32.76)
VANGUARD TOTAL INTL	921909602	\$ 0.00	\$ (146.52)	\$ (146.52)
Total Foreign Tax Paid (Box 6)		\$ 0.00	\$ (179.28)	\$ (179.28)

Detail Information of Interest Income

Description	CUSIP Number	Paid in 2011	Paid / Adjusted in 2012 for 2011	Amount
Tax-Exempt Interest				
Tax-Exempt Dividends				
SCH MUNI MONEY FUND	808515308	\$ 14.17	\$ (2.98)	\$ 11.19
Total Tax-Exempt Dividends (Included in Box 8)		\$ 14.17	\$ (2.98)	\$ 11.19
Total Tax-Exempt Interest (Box 8) (Tax-Exempt Interest and Tax-Exempt Dividends)		\$ 14.17	\$ (2.98)	\$ 11.19
Specified Private Activity Bond Interest (Amount subject to Alternative Minimum Tax already included in Box 8)				
Tax-Exempt Dividends				
SCH MUNI MONEY FUND	808515308	\$ 0.00	\$ 3.95	\$ 3.95
Total Tax-Exempt Dividends (Box 9 and included in Box 8)		\$ 0.00	\$ 3.95	\$ 3.95
Total Specified Private Activity Bond Interest (Box 9)		\$ 0.00	\$ 3.95	\$ 3.95

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Schwab One® Account of
LARRY D BUCSHON &

Date Prepared: February 24, 2012

REALIZED GAIN OR (LOSS)

Short-Term Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ABERDEEN EMRG MKTS I 003021714		75.65	10/14/10	02/22/11	\$ 1,010.20	\$ 1,106.65 ^a	\$ 0.00	\$ (96.45)
ABERDEEN EMRG MKTS I 003021714		174.28	10/14/10	07/18/11	\$ 2,524.94	\$ 2,549.51 ^a	\$ 0.00	\$ (24.57)
ABERDEEN EMRG MKTS I 003021714		2.23	12/17/10	07/18/11	\$ 32.36	\$ 31.56 ^a	\$ 0.00	\$ 0.80
Security Subtotal					\$ 3,567.50	\$ 3,687.72	\$ 0.00	\$ (120.22)
APPLE INC	037833100	50.00	07/02/10	02/28/11	\$ 17,637.20	\$ 12,531.97	\$ 0.00	\$ 5,105.23
APPLE INC	037833100	50.00	07/02/10	02/28/11	\$ 17,637.22	\$ 12,531.98	\$ 0.00	\$ 5,105.24
APPLE INC	037833100	50.00	10/08/10	02/28/11	\$ 17,637.20	\$ 14,698.95	\$ 0.00	\$ 2,938.25
APPLE INC	037833100	6.00	03/14/11	06/06/11	\$ 2,039.65	\$ 2,117.25	\$ 77.60 ^w	\$ 0.00
APPLE INC	037833100	27.00	03/14/11	07/15/11	\$ 9,727.60	\$ 9,527.61	\$ 0.00	\$ 199.99
APPLE INC	037833100	6.00	03/14/11	07/18/11	\$ 2,191.94	\$ 2,126.77	\$ 0.00	\$ 65.17
APPLE INC	037833100	67.00	03/14/11	07/18/11	\$ 24,476.68	\$ 23,642.59	\$ 0.00	\$ 834.09
APPLE INC	037833100	17.00	05/31/11	07/18/11	\$ 6,210.50	\$ 5,806.00	\$ 0.00	\$ 404.50
Security Subtotal					\$ 97,557.99	\$ 82,983.12	\$ 77.60 ^w	\$ 14,652.47
BERKSHIRE HATHAWAY B 084670702		100.00	03/14/11	05/06/11	\$ 8,061.30	\$ 8,401.75	\$ 0.00	\$ (340.45)
Security Subtotal					\$ 8,061.30	\$ 8,401.75	\$ 0.00	\$ (340.45)
CALAMOS GROWTH & INC 128119104		306.90	01/07/11	07/15/11	\$ 10,127.86	\$ 9,722.75 ^a	\$ 0.00	\$ 405.11
CALAMOS GROWTH & INC 128119104		360.03	01/20/11	07/15/11	\$ 11,881.19	\$ 11,459.94 ^a	\$ 0.00	\$ 421.25
CALAMOS GROWTH & INC 128119104		1.46	06/16/11	07/15/11	\$ 48.18	\$ 46.21 ^a	\$ 0.00	\$ 1.97
Security Subtotal					\$ 22,057.23	\$ 21,228.90	\$ 0.00	\$ 828.33

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Schwab One® Account of
LARRY D BUCSHON &

Date Prepared: February 24, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale	Realized Gain or (Loss)
CGM REALTY FUND	125325407	776.69	03/01/11	07/18/11	\$ 22,708.14	\$ 21,578.88	\$ 0.00	\$ 1,129.26
CGM REALTY FUND	125325407	1.56	04/28/11	07/18/11	\$ 45.73	\$ 46.60	\$ 0.00	\$ (0.87)
Security Subtotal					\$ 22,753.87	\$ 21,625.48	\$ 0.00	\$ 1,128.39
FAIRHOLME FUND	304871106	109.18	10/14/10	05/13/11	\$ 3,627.36	\$ 3,656.16	\$ 0.00	\$ (28.80)
FAIRHOLME FUND	304871106	12.58	12/16/10	05/13/11	\$ 417.95	\$ 428.21	\$ 0.00	\$ (10.26)
FAIRHOLME FUND	304871106	67.90	12/16/10	05/13/11	\$ 2,256.13	\$ 2,311.58	\$ 0.00	\$ (55.45)
FAIRHOLME FUND	304871106	3.06	12/31/10	05/13/11	\$ 101.80	\$ 109.02	\$ 0.00	\$ (7.22)
FAIRHOLME FUND	304871106	280.03	02/28/11	05/13/11	\$ 9,303.85	\$ 10,000.00	\$ 0.00	\$ (696.15)
Security Subtotal					\$ 15,707.09	\$ 16,504.97	\$ 0.00	\$ (797.88)
FIRST EAGLE GOLD FUND	32008F408	362.88	08/04/10	01/19/11	\$ 11,459.94	\$ 10,589.01	\$ 0.00	\$ 870.93
FIRST EAGLE GOLD FUND	32008F408	322.51	08/04/10	05/05/11	\$ 10,556.92	\$ 9,410.99	\$ 0.00	\$ 1,144.93
FIRST EAGLE GOLD FUND	32008F408	15.22	12/16/10	05/05/11	\$ 498.15	\$ 501.03	\$ 0.00	\$ (2.88)
FIRST EAGLE GOLD FUND	32008F408	25.15	12/16/10	05/05/11	\$ 823.19	\$ 827.96	\$ 0.00	\$ (4.77)
Security Subtotal					\$ 23,337.20	\$ 21,328.99	\$ 0.00	\$ 2,008.21
FIRST EAGLE OVERSEAS	32008F200	162.44	10/14/10	07/18/11	\$ 3,878.23	\$ 3,656.16	\$ 0.00	\$ 222.07
FIRST EAGLE OVERSEAS	32008F200	1.53	12/16/10	07/18/11	\$ 36.73	\$ 34.62	\$ 0.00	\$ 2.11
FIRST EAGLE OVERSEAS	32008F200	2.35	12/16/10	07/18/11	\$ 56.27	\$ 53.08	\$ 0.00	\$ 3.19
FIRST EAGLE OVERSEAS	32008F200	10.96	12/16/10	07/18/11	\$ 261.71	\$ 246.75	\$ 0.00	\$ 14.96
FIRST EAGLE OVERSEAS	32008F200	19.41	12/16/10	07/18/11	\$ 463.59	\$ 437.10	\$ 0.00	\$ 26.49
Security Subtotal					\$ 4,696.53	\$ 4,427.71	\$ 0.00	\$ 268.82
GOLDMAN SACHS GROUP	38141G104	0.01	03/31/10	02/28/11	\$ 2.02	\$ 2.11	\$ 0.00	\$ (0.09)

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Schwab One® Account of
LARRY D BUCSHON &

Date Prepared: February 24, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
GOLDMAN SACHS GROUP	38141G104	0.01	06/30/10	02/28/11	2.59 \$	2.11 \$	0.00 \$	0.48
GOLDMAN SACHS GROUP	38141G104	0.01	09/30/10	02/28/11	2.38 \$	2.12 \$	0.00 \$	0.26
GOLDMAN SACHS GROUP	38141G104	0.01	12/31/10	02/28/11	2.08 \$	2.12 \$	0.00 \$	(0.04)
Security Subtotal					9.07 \$	8.46 \$	0.00 \$	0.61
HARBOR INTERNATIONAL	411511306	339.12	03/01/11	07/18/11	20,821.00 \$	21,186.93 \$	0.00 \$	(365.93)
Security Subtotal					20,821.00 \$	21,186.93 \$	0.00 \$	(365.93)
LAZARD EMRG MKTS INST	52106N889	254.50	08/04/10	07/18/11	5,394.40 \$	5,000.00 \$	0.00 \$	394.40
LAZARD EMRG MKTS INST	52106N889	7.21	08/09/10	07/18/11	152.82 \$	141.39 \$	0.00 \$	11.43
LAZARD EMRG MKTS INST	52106N889	24.01	12/28/10	07/18/11	508.98 \$	511.96 \$	0.00 \$	(2.98)
Security Subtotal					6,056.20 \$	5,653.35 \$	0.00 \$	402.85
MARSICO FLEXIBLE	C 573012507	1,025.62	10/27/10	07/15/11	14,338.28 \$	12,789.58 \$	0.00 \$	1,548.70
MARSICO FLEXIBLE	C 573012507	722.73	10/27/10	07/18/11	10,031.55 \$	9,012.50 \$	0.00 \$	1,019.05
MARSICO FLEXIBLE	C 573012507	1,639.42	11/05/10	07/18/11	22,755.22 \$	21,230.55 \$	0.00 \$	1,524.67
MARSICO FLEXIBLE	C 573012507	2.09	12/17/10	07/18/11	29.10 \$	28.12 \$	0.00 \$	0.98
MARSICO FLEXIBLE	C 573012507	4.97	12/17/10	07/18/11	69.08 \$	66.74 \$	0.00 \$	2.34
MARSICO FLEXIBLE	C 573012507	23.89	12/17/10	07/18/11	331.72 \$	320.48 \$	0.00 \$	11.24
Security Subtotal					47,554.95 \$	43,447.97 \$	0.00 \$	4,106.98
PERKINS MID CAP VALUE	471023598	43.37	02/23/11	02/28/11	978.04 \$	1,010.20 \$	0.00 \$	(32.16)
Security Subtotal					978.04 \$	1,010.20 \$	0.00 \$	(32.16)
PERKINS MID CAP VALUE	47103C241	172.95	10/14/10	07/18/11	4,037.26 \$	3,656.16 \$	0.00 \$	381.10
Security Subtotal					4,037.26 \$	3,656.16 \$	0.00 \$	381.10

Charles Schwab

Schwab One® Account of
LARRY D BUCSHON &

Date Prepared: February 24, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO ALL ASSET INSTL	722005626	56.45	09/16/10	07/18/11	701.92 \$	692.74° \$	0.00 \$	9.18
PIMCO ALL ASSET INSTL	722005626	160.76	12/31/10	07/18/11	1,998.70 \$	1,937.20° \$	0.00 \$	61.50
PIMCO ALL ASSET INSTL	722005626	9.19	03/17/11	07/18/11	114.32 \$	112.27° \$	0.00 \$	2.05
PIMCO ALL ASSET INSTL	722005626	17.88	06/16/11	07/18/11	222.37 \$	220.91° \$	0.00 \$	1.46
Security Subtotal					3,037.31 \$	2,963.12 \$	0.00 \$	74.19
PIMCO COMMODITY REAL	722005550	1,257.86	02/28/11	07/18/11	11,348.04 \$	12,000.00° \$	0.00 \$	(651.96)
PIMCO COMMODITY REAL	722005550	33.56	03/17/11	07/18/11	302.77 \$	309.42° \$	0.00 \$	(6.65)
PIMCO COMMODITY REAL	722005550	1,299.48	05/06/11	07/18/11	11,723.51 \$	11,877.26° \$	0.00 \$	(153.75)
PIMCO COMMODITY REAL	722005550	137.29	06/16/11	07/18/11	1,238.60 \$	1,201.30° \$	0.00 \$	37.30
Security Subtotal					24,612.92 \$	25,387.98 \$	0.00 \$	(775.06)
PIMCO EMRG MKTS BD D	722005790	1,140.58	10/12/10	07/18/11	12,842.95 \$	13,196.53° \$	0.00 \$	(353.58)
PIMCO EMRG MKTS BD D	722005790	2.45	10/29/10	07/18/11	27.64 \$	28.33° \$	0.00 \$	(0.69)
PIMCO EMRG MKTS BD D	722005790	4.14	11/30/10	07/18/11	46.63 \$	46.25° \$	0.00 \$	0.38
PIMCO EMRG MKTS BD D	722005790	5.02	12/31/10	07/18/11	56.62 \$	55.81° \$	0.00 \$	0.81
PIMCO EMRG MKTS BD D	722005790	4.61	01/31/11	07/18/11	51.96 \$	50.72° \$	0.00 \$	1.24
PIMCO EMRG MKTS BD D	722005790	4.83	02/28/11	07/18/11	54.40 \$	53.09° \$	0.00 \$	1.31
PIMCO EMRG MKTS BD D	722005790	5.08	03/31/11	07/18/11	57.30 \$	56.44° \$	0.00 \$	0.86
PIMCO EMRG MKTS BD D	722005790	5.04	04/29/11	07/18/11	56.85 \$	56.45° \$	0.00 \$	0.40
PIMCO EMRG MKTS BD D	722005790	4.86	05/31/11	07/18/11	54.82 \$	54.83° \$	0.00 \$	(0.01)
PIMCO EMRG MKTS BD D	722005790	4.93	06/30/11	07/18/11	55.54 \$	55.48° \$	0.00 \$	0.06
Security Subtotal					13,304.71 \$	13,653.93 \$	0.00 \$	(349.22)
PIMCO FOREIGN BOND F	722005212	564.04	10/06/10	04/18/11	6,063.44 \$	6,424.43° \$	7.14° \$	(353.85)

Charles SCHWAB

Schwab One® Account of
LARRY D BUCSHON &

Date Prepared: February 24, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO FOREIGN BOND F	722005212	180.14	10/12/10	04/18/11	\$ 1,936.56	\$ 2,064.46 ^a	0.00	\$ (127.90)
PIMCO FOREIGN BOND F	722005212	5.86	10/06/10	07/18/11	\$ 65.43	\$ 66.31 ^a	0.00	\$ (0.88)
PIMCO FOREIGN BOND F	722005212	1,958.40	10/12/10	07/18/11	\$ 21,836.26	\$ 22,443.37 ^a	0.00	\$ (607.11)
PIMCO FOREIGN BOND F	722005212	5.27	10/17/10	07/18/11	\$ 58.84	\$ 61.95 ^a	0.00	\$ (3.11)
PIMCO FOREIGN BOND F	722005212	2.88	10/29/10	07/18/11	\$ 32.20	\$ 33.07 ^a	0.00	\$ (0.87)
PIMCO FOREIGN BOND F	722005212	4.39	11/30/10	07/18/11	\$ 49.05	\$ 47.38 ^a	0.00	\$ 1.67
PIMCO FOREIGN BOND F	722005212	5.15	12/31/10	07/18/11	\$ 57.44	\$ 54.35 ^a	0.00	\$ 3.09
PIMCO FOREIGN BOND F	722005212	112.62	12/31/10	07/18/11	\$ 1,255.72	\$ 1,188.15 ^a	0.00	\$ 67.57
PIMCO FOREIGN BOND F	722005212	4.60	01/31/11	07/18/11	\$ 51.33	\$ 48.66 ^a	0.00	\$ 2.67
PIMCO FOREIGN BOND F	722005212	4.71	02/28/11	07/18/11	\$ 52.62	\$ 50.35 ^a	0.00	\$ 2.27
PIMCO FOREIGN BOND F	722005212	468.60	02/28/11	07/18/11	\$ 5,224.93	\$ 5,000.00 ^a	0.00	\$ 224.93
PIMCO FOREIGN BOND F	722005212	4.62	05/31/11	07/18/11	\$ 51.58	\$ 50.79 ^a	0.00	\$ 0.79
PIMCO FOREIGN BOND F	722005212	4.44	06/30/11	07/18/11	\$ 49.62	\$ 48.98 ^a	0.00	\$ 0.64
Security Subtotal					\$ 36,785.02	\$ 37,582.25	7.14^w	\$ (790.09)
PRIMECAP ODYSSEY AG	74160Q202	670.13	08/04/10	02/28/11	\$ 11,526.90	\$ 10,000.00 ^a	0.00	\$ 1,526.90
PRIMECAP ODYSSEY AG	74160Q202	21.87	12/15/10	02/28/11	\$ 376.18	\$ 353.86 ^a	0.00	\$ 22.32
PRIMECAP ODYSSEY AG	74160Q202	21.49	02/23/11	02/28/11	\$ 369.70	\$ 365.95 ^a	0.00	\$ 3.75
PRIMECAP ODYSSEY AG	74160Q202	713.49	02/23/11	07/18/11	\$ 12,793.93	\$ 12,148.47 ^a	0.00	\$ 645.46
Security Subtotal					\$ 25,066.71	\$ 22,868.28	0.00	\$ 2,198.43
SOUND SHORE FUND INC	836083105	269.16	04/14/11	07/15/11	\$ 8,677.82	\$ 8,897.74 ^a	3.14 ^w	\$ (216.78)
SOUND SHORE FUND INC	836083105	3.84	04/14/11	07/18/11	\$ 122.33	\$ 125.98 ^a	0.00	\$ (3.65)

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Schwab One® Account of
LARRY D BUCSHON &

Date Prepared: February 24, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SOUND SHORE FUND INC	836083105	624.20	04/14/11	07/18/11	\$ 19,849.60	\$ 20,634.25*	\$ 0.00	(\$ 784.65)
Security Subtotal					\$ 28,649.75	\$ 29,657.97	\$ 3.14**	(\$ 1,005.08)
YACKTMAN FUND	984281105	478.19	05/16/11	07/15/11	\$ 8,447.58	\$ 8,627.03*	\$ 0.00	(\$ 179.45)
YACKTMAN FUND	984281105	1,115.79	05/16/11	07/18/11	\$ 19,524.02	\$ 20,129.71*	\$ 0.00	(\$ 605.69)
Security Subtotal					\$ 27,971.60	\$ 28,756.74	\$ 0.00	(\$ 785.14)
Total Short-Term					\$ 436,623.25	\$ 416,021.98	\$ 87.88	\$ 20,689.15

Long-Term Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: First In First Out (FIFO); All Other Investments: First In First Out (FIFO)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BERKSHIRE HATHAWAY B	084670702	100.00	02/16/10	02/28/11	\$ 8,713.95	\$ 7,592.98	\$ 0.00	\$ 1,120.97
BERKSHIRE HATHAWAY B	084670702	200.00	02/16/10	02/28/11	\$ 17,427.90	\$ 15,185.97	\$ 0.00	\$ 2,241.93
Security Subtotal					\$ 26,141.85	\$ 22,778.95	\$ 0.00	\$ 3,362.90
FAIRHOLME FUND	304871106	865.55	02/25/10	04/13/11	\$ 29,570.36	\$ 27,305.94*	\$ 0.00	\$ 2,264.42
FAIRHOLME FUND	304871106	392.78	02/25/10	05/13/11	\$ 13,049.65	\$ 12,391.29*	\$ 0.00	\$ 658.36
Security Subtotal					\$ 42,620.01	\$ 39,697.23	\$ 0.00	\$ 2,922.78
FIRST EAGLE OVERSEAS	32008F200	209.72	11/18/08	07/18/11	\$ 5,006.99	\$ 3,581.89*	\$ 0.00	\$ 1,425.10
FIRST EAGLE OVERSEAS	32008F200	0.26	12/17/08	07/18/11	\$ 6.37	\$ 4.47*	\$ 0.00	\$ 1.90
FIRST EAGLE OVERSEAS	32008F200	21.16	12/17/08	07/18/11	\$ 505.25	\$ 354.36*	\$ 0.00	\$ 150.89
FIRST EAGLE OVERSEAS	32008F200	592.55	01/05/09	07/18/11	\$ 14,146.85	\$ 10,000.00*	\$ 0.00	\$ 4,146.85
FIRST EAGLE OVERSEAS	32008F200	316.66	03/26/09	07/18/11	\$ 7,560.12	\$ 5,000.00*	\$ 0.00	\$ 2,560.12

Larry D Buchson
Form A

Purchase Transactions for Schwab Brokerage Account From 01/01/2011 to 12/31/2011

Date	Action	Quantity	Symbol	Description	Price	Amount	Fees & Comm
12/29/2011	Buy	2326.23	SWXXX	SCH MUNI MONEY FUND	\$1.00	(\$2,326.23)	
12/23/2011	Buy	1589.43	SWXXX	SCH MUNI MONEY FUND	\$1.00	(\$1,589.43)	
12/21/2011	Buy	2247.19	SWXXX	SCH MUNI MONEY FUND	\$1.00	(\$2,247.19)	
12/14/2011	Buy	366.61	SWXXX	SCH MUNI MONEY FUND	\$1.00	(\$366.61)	
12/9/2011	Buy	11.31	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A type: REINVEST DIVIDEND	\$29.92	(\$338.40)	
12/7/2011	Buy	11.72	PCRD	PIMCO COMMODITY REAL RETURN STRAT CL D type: REINVEST DIVIDEND	\$7.47	(\$87.55)	
12/7/2011	Buy	49.257	PCRD	PIMCO COMMODITY REAL RETURN STRAT CL D type: REINVEST DIVIDEND	\$7.47	(\$367.95)	
11/30/2011	Buy	38.411	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: REINVEST DIVIDEND	\$11.07	(\$425.21)	
11/30/2011	Buy	8.339	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND	\$10.78	(\$89.89)	
10/31/2011	Buy	35.753	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: REINVEST DIVIDEND	\$11.11	(\$397.22)	
10/31/2011	Buy	7.582	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND	\$10.91	(\$82.72)	
10/31/2011	Buy	5617.978	VGTIX	VANGUARD TOTAL INTL STOCK MARKET INDEX FUND	\$14.24	(\$80,049.00)	\$49.00
10/31/2011	Buy	742.266	CGMRX	CGM REALTY FUND	\$26.88	(\$20,000.00)	\$47.89
10/28/2011	Buy	880.282	JMCVX	PERKINS MID CAP VALUE FD CL T	\$22.72	(\$20,000.00)	
10/28/2011	Buy	1144.699	POAGX	PRIMECAP ODYSSEY AGGR GROWTH FD	\$17.43	(\$20,000.00)	\$47.89
10/28/2011	Buy	603.318	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A	\$33.15	(\$20,000.00)	
10/28/2011	Buy	2525.253	PCRD	PIMCO COMMODITY REAL RETURN STRAT CL D	\$7.92	(\$20,000.00)	
10/28/2011	Buy	1425	PRE	POWERSHES EXCH TRAD FD TPROWERSHARES FTSE RAFI	\$55.84	(\$79,579.53)	\$8.95
9/30/2011	Buy	38.588	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: REINVEST DIVIDEND	\$11.20	(\$432.18)	
9/30/2011	Buy	7.707	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND	\$10.79	(\$83.16)	
8/31/2011	Buy	36.379	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: REINVEST DIVIDEND	\$11.19	(\$407.08)	
8/31/2011	Buy	6.67	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND	\$11.01	(\$73.44)	
8/1/2011	Buy	60.9	SWXXX	SCH MUNI MONEY FUND	\$1.00	(\$60.90)	
7/29/2011	Buy	36.769	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: REINVEST DIVIDEND	\$11.09	(\$407.77)	
7/29/2011	Buy	7.043	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND	\$11.10	(\$78.18)	
7/25/2011	Buy	22753.87	SWXXX	SCH MUNI MONEY FUND	\$1.00	(\$22,753.87)	
7/22/2011	Buy	32879.12	SWXXX	SCH MUNI MONEY FUND	\$1.00	(\$32,879.12)	
7/21/2011	Buy	9727.6	SWXXX	SCH MUNI MONEY FUND	\$1.00	(\$9,727.60)	
7/20/2011	Buy	274101.96	SWXXX	SCH MUNI MONEY FUND	\$1.00	(\$274,101.96)	
7/19/2011	Buy	53520.91	SWXXX	SCH MUNI MONEY FUND	\$1.00	(\$53,520.91)	
6/30/2011	Buy	35.96	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: REINVEST DIVIDEND	\$11.00	(\$395.56)	
6/30/2011	Buy	4.932	PEMDX	PIMCO EMRG MKTS BD D type: REINVEST DIVIDEND	\$11.25	(\$55.48)	
6/30/2011	Buy	7.522	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND	\$10.99	(\$82.67)	
6/30/2011	Buy	4.449	PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: REINVEST DIVIDEND	\$11.01	(\$48.98)	
6/23/2011	Buy	3.847	SSHFX	SOUND SHORE FUND INC type: REINVEST DIVIDEND	\$31.93	(\$122.84)	

Larry D Buchson
Form A

Purchase Transactions for Schwab Brokerage Account From 01/01/2011 to 12/31/2011

Date	Action	Quantity	Symbol	Description	Price	Amount	Fees & Comm
6/16/2011	Buy	137.291	PCRD	PIMCO COMMODITY REAL RETURN STRAT CL D type: REINVEST DIVIDEND	\$8.75	(\$1,201.30)	
6/16/2011	Buy	17.887	PAAIX	PIMCO ALL ASSET INSTL CL type: REINVEST DIVIDEND	\$12.35	(\$220.91)	
6/16/2011	Buy	1.46	CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A type: REINVEST DIVIDEND	\$31.65	(\$46.21)	
6/10/2011	Buy	2039.65	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	(\$2,039.65)	
05/31/2011	Buy	33.591	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: REINVEST DIVIDEND	\$11.12	(\$373.53)	
5/31/2011	Buy	4.869	PEMDX	PIMCO EMRG MKTS BD FD CL D type: REINVEST DIVIDEND	\$11.26	(\$54.83)	
5/31/2011	Buy	7.882	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND	\$11.06	(\$87.17)	
5/31/2011	Buy	4.626	PEBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: REINVEST DIVIDEND	\$10.98	(\$50.79)	
5/31/2011	Buy	23	AAPL	APPLE INC	\$341.14	(\$7,855.17)	\$8.95
5/16/2011	Buy	1593.989	YACKX	YACKTMAN FUND	\$18.01	(\$28,756.74)	\$49.00
5/12/2011	Buy	8061.3	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	(\$8,061.30)	
5/6/2011	Buy	1299.481	PCRD	PIMCO COMMODITY REAL RETURN STRAT CL D	\$9.14	(\$11,877.26)	
5/4/2011	Buy	738.39	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	(\$738.39)	
4/29/2011	Buy	35.499	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: REINVEST DIVIDEND	\$11.01	(\$390.84)	
4/29/2011	Buy	5.049	PEMDX	PIMCO EMRG MKTS BD FD CL D type: REINVEST DIVIDEND	\$11.18	(\$56.45)	
4/29/2011	Buy	10.315	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND	\$11.03	(\$113.77)	
4/29/2011	Buy	5.277	PEBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: REINVEST DIVIDEND	\$11.10	(\$58.57)	
4/28/2011	Buy	1.564	CGMRX	CGM REALTY FUND type: REINVEST DIVIDEND	\$29.79	(\$46.60)	
4/20/2011	Buy	780.2	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	(\$780.20)	
4/14/2011	Buy	893.364	SSHFX	SOUND SHORE FUND INC	\$33.10	(\$29,570.36)	
3/31/2011	Buy	37.175	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I type: REINVEST DIVIDEND	\$10.96	(\$407.44)	
3/31/2011	Buy	5.089	PEMDX	PIMCO EMRG MKTS BD FD CL D type: REINVEST DIVIDEND	\$11.09	(\$56.44)	
3/31/2011	Buy	10.338	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND	\$10.88	(\$112.48)	
3/31/2011	Buy	5.868	PEBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: REINVEST DIVIDEND	\$10.66	(\$62.55)	
3/31/2011	Buy	2.13	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	(\$2.13)	
3/17/2011	Buy	33.56	PCRD	PIMCO COMMODITY REAL RETURN STRAT CL D type: REINVEST DIVIDEND	\$9.22	(\$309.42)	
3/17/2011	Buy	9.195	PAAIX	PIMCO ALL ASSET INSTL CL type: REINVEST DIVIDEND	\$12.21	(\$112.27)	
3/14/2011	Buy	100	AAPL	APPLE INC	\$352.79	(\$35,287.45)	\$8.95
3/14/2011	Buy	100	BRKB	BERKSHIRE HATHAWAY B NEWCLASS B	\$83.93	(\$8,401.75)	\$8.95
3/11/2011	Buy	30000	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	(\$30,000.00)	
3/4/2011	Buy	16467.09	SWXXX	SCH MUNI MONEY FUND SWEEP SHARES	\$1.00	(\$16,467.09)	
3/1/2011	Buy	776.691	CGMRX	CGM REALTY FUND	\$27.72	(\$21,578.88)	\$49.00
3/1/2011	Buy	339.129	HAIXX	HARBOR INTERNATIONAL FUND INST CL	\$62.33	(\$21,186.93)	\$49.00
2/28/2011	Buy	4.831	PEMDX	PIMCO EMRG MKTS BD FD CL D type: REINVEST DIVIDEND	\$10.99	(\$53.09)	
2/28/2011	Buy	9.931	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND	\$10.88	(\$108.05)	

Larry D Buchson
Form A

Purchase Transactions for Schwab Brokerage Account From 01/01/2011 to 12/31/2011

Date	Action	Quantity	Symbol	Description	Price	Amount	Fees & Comm
2/28/2011	Buy	4.719	PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: REINVEST DIVIDEND	\$10.67	(\$50.35)	
2/28/2011	Buy	468.604	PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D	\$10.67	(\$5,000.00)	
2/28/2011	Buy	280.039	FAIRX	FAIRHOLME FUND	\$35.56	(\$10,000.00)	\$41.82
2/28/2011	Buy	1257.862	PCRD	PIMCO COMMODITY REAL RETURN STRAT CL D	\$9.54	(\$12,000.00)	
2/28/2011	Buy	5263.488	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	\$11.01	(\$58,000.00)	\$49.00
2/23/2011	Buy	43.375	JMVCX	PERKINS MID CAP VALUE FD CL T	\$23.29	(\$1,010.20)	
2/23/2011	Buy	734.989	POAGX	PRIMECAP ODYSSEY AGGR GROWTH FD	\$16.96	(\$12,514.42)	\$49.00
2/17/2011	Buy	944.277	JMVAX	PERKINS MID CAP VALUE I	\$23.84	(\$22,511.56)	
2/17/2011	Buy	166.339	SGOIX	FIRST EAGLE OVERSEAS FUND CL I	\$23.39	(\$3,890.66)	
1/31/2011	Buy	4.615	PEMDX	PIMCO EMRG MKTS BD FD CL D type: REINVEST DIVIDEND	\$10.99	(\$50.72)	
1/31/2011	Buy	9.937	PTTRX	PIMCO TOTAL RETURN FUND INSTL CL type: REINVEST DIVIDEND	\$10.85	(\$107.82)	
1/31/2011	Buy	4.604	PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D type: REINVEST DIVIDEND	\$10.57	(\$48.66)	
1/20/2011	Buy	360.036	CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A	\$31.83	(\$11,459.94)	
1/7/2011	Buy	306.905	CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A	\$31.68	(\$9,722.75)	

Rep. Larry D Bueshon

2011 Form A, Schedules III and IV

Attachment No. 2

Account Summary

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

Reporting Period: 01/01/2011 - 03/31/2011

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
SOUND SHORE	0%	53,682.76	0.00	0.00	2,733.06	56,415.82
GROWTH FUND OF AMERICA	0%	68,495.77	0.00	0.00	3,630.11	72,125.88
PERKINS MID CAP VALUE FUND	0%	14,281.18	0.00	0.00	866.87	15,148.05
SCOUT INTERNATIONAL FUND	0%	12,042.51	0.00	0.00	368.19	12,410.70
LAZARD EMERGING MARKETS	0%	28,422.11	0.00	0.00	(243.37)	28,178.74
PIMCO TOTAL RETURN D	0%	82,327.08	0.00	0.00	848.93	83,176.01
FIRST EAGLE OVERSEAS	0%	69,590.01	0.00	0.00	1,443.40	71,033.41
Total	100%	328,841.42	0.00	0.00	9,647.19	338,488.61

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
SOUND SHORE	31.82	1,687.076	53,682.76	33.44	1,687.076	56,415.82
GROWTH FUND OF AMERICA	30.19	2,268.823	68,495.77	31.79	2,268.823	72,125.88
PERKINS MID CAP VALUE FUND	22.57	632.751	14,281.18	23.94	632.751	15,148.05
SCOUT INTERNATIONAL FUND	32.38	371.912	12,042.51	33.37	371.912	12,410.70
LAZARD EMERGING MARKETS	22.19	1,280.852	28,422.11	22.00	1,280.852	28,178.74
PIMCO TOTAL RETURN D	10.85	7,587.749	82,327.08	10.88	7,644.854	83,176.01
FIRST EAGLE OVERSEAS	22.66	3,071.051	69,590.01	23.13	3,071.051	71,033.41

Contributions And Other Credits	YTD Contributions	Contributions	Ending Balance	Vested Balance	Vested Percent
EMPLOYEE DEFERRALS	0.00	0.00	124.31	124.31	100%
ROTH 401(K)	0.00	0.00	29,769.80	29,769.80	100%
SAFE HARBOR NON-ELECTIVE	0.00	0.00	14,984.02	14,984.02	100%
PROFIT SHARING	0.00	0.00	293,610.48	293,610.48	100%
Total	0.00	0.00	338,488.61	338,488.61	

Account Summary

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

Reporting Period: 04/01/2011 - 06/30/2011

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
SOUND SHORE	0%	56,415.82	0.00	0.00	(790.60)	55,625.22
GROWTH FUND OF AMERICA	0%	72,125.88	0.00	0.00	(499.13)	71,626.75
PERKINS MID CAP VALUE FUND	0%	15,148.05	0.00	0.00	(151.85)	14,996.20
SCOUT INTERNATIONAL FUND	0%	12,410.70	0.00	0.00	183.36	12,594.06
LAZARD EMERGING MARKETS	0%	28,178.74	0.00	0.00	115.28	28,294.02
PIMCO TOTAL RETURN D	0%	83,176.01	0.00	0.00	1,494.90	84,670.91
FIRST EAGLE OVERSEAS	0%	71,033.41	0.00	0.00	1,474.11	72,507.52
Total	100%	338,488.61	0.00	0.00	1,826.07	340,314.68

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
SOUND SHORE	33.44	1,687.076	56,415.82	32.83	1,694.341	55,625.22
GROWTH FUND OF AMERICA	31.79	2,268.823	72,125.88	31.57	2,268.823	71,626.75
PERKINS MID CAP VALUE FUND	23.94	632.751	15,148.05	23.70	632.751	14,996.20
SCOUT INTERNATIONAL FUND	33.37	371.912	12,410.70	33.68	373.933	12,594.06
LAZARD EMERGING MARKETS	22.00	1,280.852	28,178.74	22.09	1,280.852	28,294.02
PIMCO TOTAL RETURN D	10.88	7,644.854	83,176.01	10.99	7,704.360	84,670.91
FIRST EAGLE OVERSEAS	23.13	3,071.051	71,033.41	23.61	3,071.051	72,507.52

Contributions And Other Credits	YTD Contributions	Contributions	Ending Balance	Vested Balance	Vested Percent
EMPLOYEE DEFERRALS	0.00	0.00	125.32	125.32	100%
ROTH 401(K)	0.00	0.00	29,925.71	29,925.71	100%
SAFE HARBOR NON-ELECTIVE	0.00	0.00	15,071.50	15,071.50	100%
PROFIT SHARING	0.00	0.00	295,192.15	295,192.15	100%
Total	0.00	0.00	340,314.68	340,314.68	

Account Summary

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

Reporting Period: 07/01/2011 – 09/30/2011

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
SCHWAB INVESTOR MONEY FUND	0%	0.00	0.00	251,513.75	4.23	251,517.98
SOUND SHORE	0%	55,625.22	0.00	(53,880.04)	(1,745.18)	0.00
GROWTH FUND OF AMERICA	0%	71,626.75	0.00	(70,741.90)	(884.85)	0.00
PERKINS MID CAP VALUE FUND	0%	14,996.20	0.00	(14,819.03)	(177.17)	0.00
SCOUT INTERNATIONAL FUND	0%	12,594.06	0.00	(12,126.65)	(467.41)	0.00
LAZARD EMERGING MARKETS	0%	28,294.02	0.00	(27,653.59)	(640.43)	0.00
PIMCO TOTAL RETURN D	0%	84,670.91	0.00	0.00	(958.64)	83,712.27
FIRST EAGLE OVERSEAS	0%	72,507.52	0.00	(72,292.54)	(214.98)	0.00
Total	100%	340,314.68	0.00	0.00	(5,084.43)	335,230.25

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
SCHWAB INVESTOR MONEY FUND	1.00	0.000	0.00	1.00	251,517.980	251,517.98
SOUND SHORE	32.83	1,694.341	55,625.22	26.53	0.000	0.00
GROWTH FUND OF AMERICA	31.57	2,268.823	71,626.75	26.46	0.000	0.00
PERKINS MID CAP VALUE FUND	23.70	832.751	14,996.20	19.93	0.000	0.00
SCOUT INTERNATIONAL FUND	33.68	373.933	12,594.06	26.66	0.000	0.00
LAZARD EMERGING MARKETS	22.09	1,280.852	28,294.02	17.51	0.000	0.00
PIMCO TOTAL RETURN D	10.99	7,704.360	84,670.91	10.79	7,758.320	83,712.27
FIRST EAGLE OVERSEAS	23.61	3,071.051	72,507.52	21.18	0.000	0.00

Contributions And Other Credits	YTD Contributions	Contributions	Ending Balance	Vested Balance	Vested Percent
EMPLOYEE DEFERRALS	0.00	0.00	123.40	123.40	100%
ROTH 401(K)	0.00	0.00	29,475.35	29,475.35	100%
SAFE HARBOR NON-ELECTIVE	0.00	0.00	14,860.61	14,860.61	100%
PROFIT SHARING	0.00	0.00	290,770.89	290,770.89	100%
Total	0.00	0.00	335,230.25	335,230.25	

Other Transactions	Transfers
SCHWAB INVESTOR MONEY FUND	251,513.75
SOUND SHORE	(53,880.04)
GROWTH FUND OF AMERICA	(70,741.90)
PERKINS MID CAP VALUE FUND	(14,819.03)
SCOUT INTERNATIONAL FUND	(12,126.65)
LAZARD EMERGING MARKETS	(27,653.59)
FIRST EAGLE OVERSEAS	(72,292.54)
Total	0.00

7/19/2011

Account Summary

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

Reporting Period: 10/01/2011 - 12/31/2011

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
SCHWAB INVESTOR MONEY FUND	0%	251,517.98	0.00	0.00	7.96	251,525.94
PIMCO TOTAL RETURN D	0%	83,712.27	0.00	0.00	1,799.54	85,511.81
Total	100%	335,230.25	0.00	0.00	1,807.50	337,037.75

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
SCHWAB INVESTOR MONEY FUND	1.00	251,517.980	251,517.98	1.00	251,525.940	251,525.94

Investment Summary	Beginning Share Price	Beginning Share Balance	Beginning Market Value	Ending Share Price	Ending Share Balance	Ending Market Value
PIMCO TOTAL RETURN D	10.79	7,758.320	83,712.27	10.87	7,866.772	85,511.81

Contributions And Other Credits	YTD Contributions	Contributions	Ending Balance	Vested Balance	Vested Percent
EMPLOYEE DEFERRALS	0.00	0.00	124.94	124.94	100%
ROTH 401(K)	0.00	0.00	29,631.57	29,631.57	100%
SAFE HARBOR NON-ELECTIVE	0.00	0.00	14,938.55	14,938.55	100%
PROFIT SHARING	0.00	0.00	292,342.69	292,342.69	100%
Total	0.00	0.00	337,037.75	337,037.75	

Rep. Larry D Bushon

2011 Form A, Schedules III and IV

Attachment No. 3

Statement Activity for the period beginning 01/01/2011 and ending 12/31/2011:

Source Type	Opening Balance	Money In	Money Out	Gain/Loss/Credit	Closing Balance
Employer Automatic	\$5,414.02	\$4,900.00	\$0.00	\$350.39	\$10,664.41
Employer Match	\$12,481.26	\$0.00	\$0.00	\$602.49	\$13,083.75
Total	\$17,895.28	\$4,900.00	\$0.00	\$952.88	\$23,748.16

Source Type	Opening Balance	Money In	Money Out	Gain/Loss/Credit	Closing Balance	Number of Units
Interm./Long-Term Bonds						
PIMCO Totl Rtm	\$3,226.29	\$20,245.83	\$0.00	\$276.04	\$23,748.16	2,184.743025
Large-Cap Stocks						
Amer Fds Grwth Fd	\$4,365.52	\$1,225.00	-\$5,738.34	\$147.82	\$0.00	0.000000
Small/Mid-Cap Stocks						
TAP Instl Mid Value	\$633.65	\$0.00	-\$662.83	\$29.18	\$0.00	0.000000
Harbor MidCapGr	\$3,128.35	\$980.00	-\$4,346.83	\$238.48	\$0.00	0.000000
Vanguard SmCap Idx	\$3,892.78	\$980.00	-\$5,120.24	\$247.46	\$0.00	0.000000
International Stocks						
Amer Fds Europac	\$2,648.69	\$735.00	-\$3,397.59	\$13.90	\$0.00	0.000000
Total	\$17,895.28	\$24,165.83	-\$19,265.83	\$952.88	\$23,748.16	

Transactions from 01/01/2011 through 12/31/2011

Contribution

Date 03/22/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	17.900633	41.060000	\$735.00
Employer Automatic	Amer Fds Grwth Fd	39.618370	30.920000	\$1,225.00
Employer Automatic	Harbor MidCapGr	108.527132	9.030000	\$980.00
Employer Automatic	PIMCO Totl Rtrn	89.990817	10.890000	\$980.00
Employer Automatic	Vanguard SmCap Idx	26.967529	36.340000	\$980.00
	Sub Total			\$4,900.00
	Employer Automatic Total			\$4,900.00
	Contribution Total			\$4,900.00

Transfer Into Fund

Date 07/18/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	773.771325	11.020000	\$8,526.96
Employer Match	PIMCO Totl Rtrn	974.489111	11.020000	\$10,738.87
	Sub Total			\$19,265.83
	Employer Automatic Total			\$8,526.96
	Employer Match Total			\$10,738.87
	Transfer Into Fund Total			\$19,265.83

Transfer Out of Fund

Date 07/18/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-37.590788	40.970000	-\$1,540.09
Employer Automatic	Amer Fds Grwth Fd	-83.401720	31.180000	-\$2,600.47
Employer Automatic	Harbor MidCapGr	-239.472150	9.130000	-\$2,186.38
Employer Automatic	Vanguard SmCap Idx	-59.637339	36.890000	-\$2,200.02
Employer Match	Amer Fds Europac	-45.338021	40.970000	-\$1,857.50
Employer Match	Amer Fds Grwth Fd	-100.637304	31.180000	-\$3,137.87
Employer Match	Harbor MidCapGr	-236.632230	9.130000	-\$2,160.45
Employer Match	TAP Instl Mid Value	-44.042142	15.050000	-\$662.83
Employer Match	Vanguard SmCap Idx	-79.160114	36.890000	-\$2,920.22
	Sub Total			-\$19,265.83
	Employer Automatic Total			-\$8,526.96
	Employer Match Total			-\$10,738.87
	Transfer Out of Fund Total			-\$19,265.83

Daily Dividends

Date 01/31/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	0.253456	10.850000	\$2.75
Employer Match	PIMCO Totl Rtrn	0.535484	10.850000	\$5.81
	Sub Total			\$8.56

Date 02/28/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	0.261949	10.880000	\$2.85
Employer Match	PIMCO Totl Rtrn	0.555147	10.880000	\$6.04

Transaction History

LARRY D. BUCSHON

Ascension Health 401(a)

				Sub Total	\$8.89
Date 03/31/2011					
Source	Fund	Units	Unit Value	Amount	
Employer Automatic	PIMCO Totl Rtrn	0.344669	10.880000	\$3.75	
Employer Match	PIMCO Totl Rtrn	0.577206	10.880000	\$6.28	
				Sub Total	\$10.03
Date 04/29/2011					
Source	Fund	Units	Unit Value	Amount	
Employer Automatic	PIMCO Totl Rtrn	0.527652	11.030000	\$5.82	
Employer Match	PIMCO Totl Rtrn	0.576609	11.030000	\$6.36	
				Sub Total	\$12.18
Date 05/31/2011					
Source	Fund	Units	Unit Value	Amount	
Employer Automatic	PIMCO Totl Rtrn	0.530741	11.060000	\$5.87	
Employer Match	PIMCO Totl Rtrn	0.579566	11.060000	\$6.41	
				Sub Total	\$12.28
Date 06/30/2011					
Source	Fund	Units	Unit Value	Amount	
Employer Automatic	PIMCO Totl Rtrn	0.511374	10.990000	\$5.62	
Employer Match	PIMCO Totl Rtrn	0.558690	10.990000	\$6.14	
				Sub Total	\$11.76
Date 07/29/2011					
Source	Fund	Units	Unit Value	Amount	
Employer Automatic	PIMCO Totl Rtrn	1.305405	11.100000	\$14.49	
Employer Match	PIMCO Totl Rtrn	1.564865	11.100000	\$17.37	
				Sub Total	\$31.86
Date 08/31/2011					
Source	Fund	Units	Unit Value	Amount	
Employer Automatic	PIMCO Totl Rtrn	2.318801	11.010000	\$25.53	
Employer Match	PIMCO Totl Rtrn	2.844687	11.010000	\$31.32	
				Sub Total	\$56.85
Date 09/30/2011					
Source	Fund	Units	Unit Value	Amount	
Employer Automatic	PIMCO Totl Rtrn	2.679333	10.790000	\$28.91	
Employer Match	PIMCO Totl Rtrn	3.286376	10.790000	\$35.46	
				Sub Total	\$64.37
Date 10/31/2011					
Source	Fund	Units	Unit Value	Amount	
Employer Automatic	PIMCO Totl Rtrn	2.634280	10.910000	\$28.74	
Employer Match	PIMCO Totl Rtrn	3.231897	10.910000	\$35.26	
				Sub Total	\$64.00
Date 11/30/2011					
Source	Fund	Units	Unit Value	Amount	
Employer Automatic	PIMCO Totl Rtrn	2.897032	10.780000	\$31.23	
Employer Match	PIMCO Totl Rtrn	3.554731	10.780000	\$38.32	
				Sub Total	\$69.55
Date 12/30/2011					
Source	Fund	Units	Unit Value	Amount	
Employer Automatic	PIMCO Totl Rtrn	2.849126	10.870000	\$30.97	
Employer Match	PIMCO Totl Rtrn	3.494940	10.870000	\$37.99	
				Sub Total	\$68.96

Employer Automatic Total	\$186.53
Employer Match Total	\$232.76
Daily Dividends Total	\$419.29

Periodic Dividends

Date 03/18/2011

Source	Fund	Units	Unit Value	Amount
Employer Match	TAP Instl Mid Value	0.059339	14.830000	\$0.88
On Reinvestment Date 03/18/2011		0.059339	14.830000	\$0.88
			Sub Total	\$0.88

Date 03/22/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard SmCap Idx	0.002752	36.340000	\$0.10
On Reinvestment Date 03/22/2011		0.002752	36.340000	\$0.10
Employer Match	Vanguard SmCap Idx	0.006604	36.340000	\$0.24
On Reinvestment Date 03/22/2011		0.006604	36.340000	\$0.24
			Sub Total	\$0.34

Date 06/17/2011

Source	Fund	Units	Unit Value	Amount
Employer Match	TAP Instl Mid Value	0.087743	14.930000	\$1.31
On Reinvestment Date 06/17/2011		0.087743	14.930000	\$1.31
			Sub Total	\$1.31

Date 12/30/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtn	5.842105	10.870000	\$63.50
On Reinvestment Date 12/28/2011		5.842105	10.830000	\$63.27
Employer Match	PIMCO Totl Rtn	7.168052	10.870000	\$77.92
On Reinvestment Date 12/28/2011		7.168052	10.830000	\$77.63
			Sub Total	\$141.42
			Employer Match Total	\$80.35
			Employer Automatic Total	\$63.60
			Periodic Dividends Total	\$143.95
			* Totals do not include reinvestment amounts	

Administrative Fee - Pro-Rata

Date 01/31/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.003426	40.860000	-\$0.14
Employer Automatic	Amer Fds Grwth Fd	-0.007489	30.710000	-\$0.23
Employer Automatic	Harbor MidCapGr	-0.021739	8.740000	-\$0.19
Employer Automatic	PIMCO Totl Rtn	-0.016589	10.850000	-\$0.18
Employer Automatic	Vanguard SmCap Idx	-0.005701	35.080000	-\$0.20
Employer Match	Amer Fds Europac	-0.007831	40.860000	-\$0.32
Employer Match	Amer Fds Grwth Fd	-0.016932	30.710000	-\$0.52
Employer Match	Harbor MidCapGr	-0.040045	8.740000	-\$0.35
Employer Match	PIMCO Totl Rtn	-0.034101	10.850000	-\$0.37
Employer Match	TAP Instl Mid Value	-0.007482	14.700000	-\$0.11
Employer Match	Vanguard SmCap Idx	-0.013397	35.080000	-\$0.47
			Sub Total	-\$3.08

Date 02/28/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.003101	41.910000	-\$0.13
Employer Automatic	Amer Fds Grwth Fd	-0.006616	31.740000	-\$0.21

Transaction History

LARRY D. BUCSHON

Ascension Health 401(a)

Employer Automatic	Harbor MidCapGr	-0.019736	9.120000	-\$0.18
Employer Automatic	PIMCO Totl Rtrn	-0.014705	10.880000	-\$0.16
Employer Automatic	Vanguard SmCap Idx	-0.004870	36.960000	-\$0.18
Employer Match	Amer Fds Europac	-0.006919	41.910000	-\$0.29
Employer Match	Amer Fds Grwth Fd	-0.015437	31.740000	-\$0.49
Employer Match	Harbor MidCapGr	-0.036184	9.120000	-\$0.33
Employer Match	PIMCO Totl Rtrn	-0.031250	10.880000	-\$0.34
Employer Match	TAP Instl Mid Value	-0.006565	15.230000	-\$0.10
Employer Match	Vanguard SmCap Idx	-0.012175	36.960000	-\$0.45
			Sub Total	-\$2.86

Date 03/31/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.004038	42.090000	-\$0.17
Employer Automatic	Amer Fds Grwth Fd	-0.009122	31.790000	-\$0.29
Employer Automatic	Harbor MidCapGr	-0.026539	9.420000	-\$0.25
Employer Automatic	PIMCO Totl Rtrn	-0.021139	10.880000	-\$0.23
Employer Automatic	Vanguard SmCap Idx	-0.006605	37.850000	-\$0.25
Employer Match	Amer Fds Europac	-0.007602	42.090000	-\$0.32
Employer Match	Amer Fds Grwth Fd	-0.016671	31.790000	-\$0.53
Employer Match	Harbor MidCapGr	-0.039278	9.420000	-\$0.37
Employer Match	PIMCO Totl Rtrn	-0.034926	10.880000	-\$0.38
Employer Match	TAP Instl Mid Value	-0.007156	15.370000	-\$0.11
Employer Match	Vanguard SmCap Idx	-0.012945	37.850000	-\$0.49
			Sub Total	-\$3.39

Date 04/29/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.005873	44.270000	-\$0.26
Employer Automatic	Amer Fds Grwth Fd	-0.012855	32.670000	-\$0.42
Employer Automatic	Harbor MidCapGr	-0.036885	9.760000	-\$0.36
Employer Automatic	PIMCO Totl Rtrn	-0.029011	11.030000	-\$0.32
Employer Automatic	Vanguard SmCap Idx	-0.009237	38.970000	-\$0.36
Employer Match	Amer Fds Europac	-0.007002	44.270000	-\$0.31
Employer Match	Amer Fds Grwth Fd	-0.015610	32.670000	-\$0.51
Employer Match	Harbor MidCapGr	-0.036885	9.760000	-\$0.36
Employer Match	PIMCO Totl Rtrn	-0.031731	11.030000	-\$0.35
Employer Match	TAP Instl Mid Value	-0.006944	15.840000	-\$0.11
Employer Match	Vanguard SmCap Idx	-0.012317	38.970000	-\$0.48
			Sub Total	-\$3.84

Date 05/31/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.006488	43.150000	-\$0.28
Employer Automatic	Amer Fds Grwth Fd	-0.014637	32.110000	-\$0.47
Employer Automatic	Harbor MidCapGr	-0.041623	9.610000	-\$0.40
Employer Automatic	PIMCO Totl Rtrn	-0.032549	11.060000	-\$0.36
Employer Automatic	Vanguard SmCap Idx	-0.010473	38.190000	-\$0.40
Employer Match	Amer Fds Europac	-0.007879	43.150000	-\$0.34
Employer Match	Amer Fds Grwth Fd	-0.017440	32.110000	-\$0.56
Employer Match	Harbor MidCapGr	-0.041623	9.610000	-\$0.40
Employer Match	PIMCO Totl Rtrn	-0.035262	11.060000	-\$0.39
Employer Match	TAP Instl Mid Value	-0.007575	15.840000	-\$0.12
Employer Match	Vanguard SmCap Idx	-0.013616	38.190000	-\$0.52
			Sub Total	-\$4.24

Date 06/30/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.006116	42.510000	-\$0.26
Employer Automatic	Amer Fds Grwth Fd	-0.013303	31.570000	-\$0.42
Employer Automatic	Harbor MidCapGr	-0.037553	9.320000	-\$0.35
Employer Automatic	PIMCO Totl Rtrn	-0.030937	10.990000	-\$0.34
Employer Automatic	Vanguard SmCap Idx	-0.009353	37.420000	-\$0.35
Employer Match	Amer Fds Europac	-0.007292	42.510000	-\$0.31
Employer Match	Amer Fds Grwth Fd	-0.016154	31.570000	-\$0.51
Employer Match	Harbor MidCapGr	-0.037553	9.320000	-\$0.35
Employer Match	PIMCO Totl Rtrn	-0.033666	10.990000	-\$0.37
Employer Match	TAP Instl Mid Value	-0.007110	15.470000	-\$0.11
Employer Match	Vanguard SmCap Idx	-0.012560	37.420000	-\$0.47
	Sub Total			-\$3.84

Date 07/18/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Amer Fds Europac	-0.003905	40.970000	-\$0.16
Employer Automatic	Amer Fds Grwth Fd	-0.008339	31.180000	-\$0.26
Employer Automatic	Harbor MidCapGr	-0.024096	9.130000	-\$0.22
Employer Automatic	Vanguard SmCap Idx	-0.005964	36.890000	-\$0.22
Employer Match	Amer Fds Europac	-0.004638	40.970000	-\$0.19
Employer Match	Amer Fds Grwth Fd	-0.010263	31.180000	-\$0.32
Employer Match	Harbor MidCapGr	-0.024096	9.130000	-\$0.22
Employer Match	TAP Instl Mid Value	-0.004651	15.050000	-\$0.07
Employer Match	Vanguard SmCap Idx	-0.008132	36.890000	-\$0.30
	Sub Total			-\$1.96

Date 07/29/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	-0.075675	11.100000	-\$0.84
Employer Match	PIMCO Totl Rtrn	-0.090990	11.100000	-\$1.01
	Sub Total			-\$1.85

Date 08/31/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	-0.174386	11.010000	-\$1.92
Employer Match	PIMCO Totl Rtrn	-0.214350	11.010000	-\$2.36
	Sub Total			-\$4.28

Date 09/30/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	-0.161260	10.790000	-\$1.74
Employer Match	PIMCO Totl Rtrn	-0.197405	10.790000	-\$2.13
	Sub Total			-\$3.87

Date 10/31/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	-0.162236	10.910000	-\$1.77
Employer Match	PIMCO Totl Rtrn	-0.198900	10.910000	-\$2.17
	Sub Total			-\$3.94

Date 11/30/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	-0.160482	10.780000	-\$1.73
Employer Match	PIMCO Totl Rtrn	-0.196660	10.780000	-\$2.12
	Sub Total			-\$3.85

Date 12/30/2011

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Totl Rtrn	-0.160073	10.870000	-\$1.74
Employer Match	PIMCO Totl Rtrn	-0.195952	10.870000	-\$2.13
			Sub Total	-\$3.87
			Employer Automatic Total	-\$18.94
			Employer Match Total	-\$25.93
			Administrative Fee - Pro-Rata Total	-\$44.87

Rep. Larry D BUSHON

2011 Form A, Schedules III and IV

Attachment No. 4

Statement Activity for the period beginning 01/01/2011 and ending 12/31/2011:

Source Type	Opening Balance	Money In	Money Out	Gain/Loss/Credit	Closing Balance
401(k) Pre-Tax	\$33,839.23	\$34.07	\$0.00	\$1,449.41	\$35,322.71
Total	\$33,839.23	\$34.07	\$0.00	\$1,449.41	\$35,322.71

Source Type	Opening Balance	Money In	Money Out	Gain/Loss/Credit	Closing Balance	Number of Units
Interm./Long-Term Bonds						
PIMCO Totl Rtm	\$7,470.67	\$27,358.49	\$0.00	\$466.72	\$35,295.88	3,247.090653
Large-Cap Stocks						
Vanguard Inst Indx	\$9,169.65	\$8.52	-\$9,606.21	\$437.21	\$9.17	0.079741
Amer Fds Grwth Fd	\$17,198.91	\$17.03	-\$17,743.76	\$545.48	\$17.66	0.619271
Total	\$33,839.23	\$27,384.04	-\$27,349.97	\$1,449.41	\$35,322.71	

Transactions from 01/01/2011 through 12/31/2011

Transfer Into Fund

Date 07/18/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	2,481.848457	11.020000	\$27,349.97
			Sub Total	\$27,349.97
			401(k) Pre-Tax Total	\$27,349.97
			Transfer Into Fund Total	\$27,349.97

Transfer Out of Fund

Date 07/18/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Grwth Fd	-569.075195	31.180000	-\$17,743.76
401(k) Pre-Tax	Vanguard Inst Indx	-80.366493	119.530000	-\$9,606.21
			Sub Total	-\$27,349.97
			401(k) Pre-Tax Total	-\$27,349.97
			Transfer Out of Fund Total	-\$27,349.97

Daily Dividends

Date 01/31/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	1.826728	10.850000	\$19.82
			Sub Total	\$19.82

Date 02/28/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	1.892463	10.880000	\$20.59
			Sub Total	\$20.59

Date 03/31/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	1.969669	10.880000	\$21.43
			Sub Total	\$21.43

Date 04/29/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	1.964642	11.030000	\$21.67
			Sub Total	\$21.67

Date 05/31/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	1.976492	11.060000	\$21.86
			Sub Total	\$21.86

Date 06/30/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	1.904459	10.990000	\$20.93
			Sub Total	\$20.93

Date 07/29/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	4.436036	11.100000	\$49.24
			Sub Total	\$49.24

Date 08/31/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	7.672116	11.010000	\$84.47
			Sub Total	\$84.47

Date 09/30/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	8.864690	10.790000	\$95.65
			Sub Total	\$95.65

Date 10/31/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	8.719523	10.910000	\$95.13
			Sub Total	\$95.13

Date 11/30/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	9.589054	10.780000	\$103.37
			Sub Total	\$103.37

Date 12/30/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	9.428703	10.870000	\$102.49
			Sub Total	\$102.49
			401(k) Pre-Tax Total	\$656.65
			Daily Dividends Total	\$656.65

Periodic Dividends

Date 03/30/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Inst Indx	0.351605	121.500000	\$42.72
On Reinvestment Date 03/30/2011		0.351605	121.500000	\$42.72
			Sub Total	\$42.72

Date 06/30/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Inst Indx	0.371928	120.830000	\$44.94
On Reinvestment Date 06/29/2011		0.371928	119.620000	\$44.49
			Sub Total	\$44.94

Date 09/30/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Inst Indx	0.000471	103.490000	\$0.05
On Reinvestment Date 09/29/2011		0.000471	106.140000	\$0.05
			Sub Total	\$0.05

Date 12/22/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Grwth Fd	0.004248	28.460000	\$0.12
On Reinvestment Date 12/20/2011		0.004248	28.250000	\$0.12
			Sub Total	\$0.12

Date 12/29/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Inst Indx	0.000432	115.530000	\$0.05
On Reinvestment Date 12/27/2011		0.000432	115.720000	\$0.05
			Sub Total	\$0.05

Date 12/30/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtn	19.337027	10.870000	\$210.19
On Reinvestment Date 12/28/2011		19.337027	10.830000	\$209.42
			Sub Total	\$210.19
			401(k) Pre-Tax Total	\$298.07
			Periodic Dividends Total	\$298.07
			* Totals do not include reinvestment amounts	

Administrative Fee - Pro-Rata

Date 01/31/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Grwth Fd	-0.096385	30.710000	-\$2.96
401(k) Pre-Tax	PIMCO Totl Rtn	-0.117050	10.850000	-\$1.27
401(k) Pre-Tax	Vanguard Inst Indx	-0.013505	117.730000	-\$1.59
			Sub Total	-\$5.82

Date 02/28/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Grwth Fd	-0.086956	31.740000	-\$2.76
401(k) Pre-Tax	PIMCO Totl Rtn	-0.104779	10.880000	-\$1.14
401(k) Pre-Tax	Vanguard Inst Indx	-0.012155	121.760000	-\$1.48
			Sub Total	-\$5.38

Date 03/31/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Grwth Fd	-0.094998	31.790000	-\$3.02
401(k) Pre-Tax	PIMCO Totl Rtn	-0.117647	10.880000	-\$1.28
401(k) Pre-Tax	Vanguard Inst Indx	-0.013358	121.270000	-\$1.62
			Sub Total	-\$5.92

Date 04/29/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Grwth Fd	-0.088460	32.670000	-\$2.89
401(k) Pre-Tax	PIMCO Totl Rtn	-0.109700	11.030000	-\$1.21
401(k) Pre-Tax	Vanguard Inst Indx	-0.012413	124.860000	-\$1.55
			Sub Total	-\$5.65

Date 05/31/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Grwth Fd	-0.099034	32.110000	-\$3.18
401(k) Pre-Tax	PIMCO Totl Rtn	-0.122061	11.060000	-\$1.35
401(k) Pre-Tax	Vanguard Inst Indx	-0.013932	123.450000	-\$1.72
			Sub Total	-\$6.25

Date 06/30/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Grwth Fd	-0.090909	31.570000	-\$2.87
401(k) Pre-Tax	PIMCO Totl Rtn	-0.114649	10.990000	-\$1.26
401(k) Pre-Tax	Vanguard Inst Indx	-0.012827	120.830000	-\$1.55
			Sub Total	-\$5.68

Date 07/18/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Grwth Fd	-0.057088	31.180000	-\$1.78
401(k) Pre-Tax	Vanguard Inst Indx	-0.008031	119.530000	-\$0.96
			Sub Total	-\$2.74

Transaction History

LARRY D. BUCSHON

Ascension Health 401(k) Retirement Savings Plan

Date 07/29/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	-0.259459	11.100000	-\$2.88
			Sub Total	-\$2.88

Date 08/31/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	-0.577656	11.010000	-\$6.36
			Sub Total	-\$6.36

Date 09/30/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	-0.532900	10.790000	-\$5.75
			Sub Total	-\$5.75

Date 10/31/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	-0.536205	10.910000	-\$5.85
			Sub Total	-\$5.85

Date 11/30/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	-0.530612	10.780000	-\$5.72
			Sub Total	-\$5.72

Date 12/30/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Totl Rtrn	-0.528058	10.870000	-\$5.74
			Sub Total	-\$5.74

401(k) Pre-Tax Total

Administrative Fee - Pro-Rata Total

-\$69.74

-\$69.74

Conversion

Date 09/27/2011

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Amer Fds Grwth Fd	0.615023	27.690000	\$17.03
401(k) Pre-Tax	PIMCO Totl Rtrn	0.787431	10.820000	\$8.52
401(k) Pre-Tax	Vanguard Inst Indx	0.078838	108.070000	\$8.52
			Sub Total	\$34.07
			401(k) Pre-Tax Total	\$34.07
			Conversion Total	\$34.07

\$34.07

\$34.07

\$34.07

Rep. Larry D Burchon

2011 Form A, Schedules III and IV

Attachment No. 5

Statement Activity for the period beginning 01/01/2011 and ending 12/31/2011:

Source Type	Opening Balance	Money In	Money Out	Gain/Loss/Credit	Closing Balance
Employer NQ 2008	\$23,511.97	\$0.00	-\$24,059.91	\$547.94	\$0.00
Employer NQ 2009	\$20,117.50	\$0.00	-\$20,577.27	\$459.77	\$0.00
Total	\$43,629.47	\$0.00	-\$44,637.18	\$1,007.71	\$0.00

Source Type	Opening Balance	Money In	Money Out	Gain/Loss/Credit	Closing Balance	Number of Units
Interm./Long-Term Bonds						
PIMCO Totl Rtm	\$13,880.82	\$0.00	-\$13,913.23	\$32.41	\$0.00	0.000000
Large-Cap Stocks						
Amer Fds Grwth Fd	\$13,514.74	\$0.00	-\$13,875.99	\$361.25	\$0.00	0.000000
Small/Mid-Cap Stocks						
Harbor MidCapGr	\$9,740.88	\$0.00	-\$10,232.67	\$491.79	\$0.00	0.000000
International Stocks						
Amer Fds Europac	\$6,493.03	\$0.00	-\$6,615.29	\$122.26	\$0.00	0.000000
Total	\$43,629.47	\$0.00	-\$44,637.18	\$1,007.71	\$0.00	

Transactions from 01/01/2011 through 12/31/2011

Withdrawal

Date 01/18/2011

Source	Fund	Units	Unit Value	Amount
Employer NQ 2008	Amer Fds Europac	-86.403597	41.450000	-\$3,581.43
Employer NQ 2008	Amer Fds Grwth Fd	-239.678386	31.000000	-\$7,430.03
Employer NQ 2008	Harbor MidCapGr	-631.555554	8.930000	-\$5,639.79
Employer NQ 2008	PIMCO Totl Rtrn	-682.197042	10.860000	-\$7,408.66
Employer NQ 2009	Amer Fds Europac	-73.193274	41.450000	-\$3,033.86
Employer NQ 2009	Amer Fds Grwth Fd	-207.934305	31.000000	-\$6,445.96
Employer NQ 2009	Harbor MidCapGr	-514.320643	8.930000	-\$4,592.88
Employer NQ 2009	PIMCO Totl Rtrn	-598.947656	10.860000	-\$6,504.57
	Sub Total			-\$44,637.18
	Employer NQ 2008 Total			-\$24,059.91
	Employer NQ 2009 Total			-\$20,577.27
	Withdrawal Total			-\$44,637.18

Daily Dividends

Date 01/18/2011

Source	Fund	Units	Unit Value	Amount
Employer NQ 2008	PIMCO Totl Rtrn	1.029466	10.860000	\$11.18
Employer NQ 2009	PIMCO Totl Rtrn	0.903315	10.860000	\$9.81
	Sub Total			\$20.99
	Employer NQ 2008 Total			\$11.18
	Employer NQ 2009 Total			\$9.81
	Daily Dividends Total			\$20.99

Administrative Fee - Pro-Rata

Date 01/18/2011

Source	Fund	Units	Unit Value	Amount
Employer NQ 2008	Amer Fds Europac	-0.008444	41.450000	-\$0.35
Employer NQ 2008	Amer Fds Grwth Fd	-0.023226	31.000000	-\$0.72
Employer NQ 2008	Harbor MidCapGr	-0.060470	8.930000	-\$0.54
Employer NQ 2008	PIMCO Totl Rtrn	-0.067219	10.860000	-\$0.73
Employer NQ 2009	Amer Fds Europac	-0.006996	41.450000	-\$0.29
Employer NQ 2009	Amer Fds Grwth Fd	-0.020323	31.000000	-\$0.63
Employer NQ 2009	Harbor MidCapGr	-0.049272	8.930000	-\$0.44
Employer NQ 2009	PIMCO Totl Rtrn	-0.058932	10.860000	-\$0.64
	Sub Total			-\$4.34
	Employer NQ 2008 Total			-\$2.34
	Employer NQ 2009 Total			-\$2.00
	Administrative Fee - Pro-Rata Total			-\$4.34

Rep. Larry D Bushon

2011 Form A, Schedules III and IV

Attachment No. 6

Your Account Activity

Statement Period: 01/01/2011 to 12/31/2011

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

Deaconess 401k Plan

Activity	Pimco TOT Return ADM	NB Genesis - TR CL	Davis NY Venture A	Victory Divers Stk A
Beginning Balance	\$0.00	\$11,758.89	\$18,716.09	\$9,801.22
Employee Contribution	\$0.00	\$1,650.00	\$2,474.99	\$0.00
Administrative Fees	-\$3.75	-\$11.25	\$0.00	\$0.00
Exchanges	\$89,111.39	-\$14,508.36	-\$21,166.54	-\$9,764.17
Change in Account Value	\$535.96	\$1,163.02	\$52.39	-\$37.05
Ending Balance	\$89,643.60	\$52.30	\$76.93	\$0.00
Dividends & Interest	\$1,748.42	\$1.68	\$0.47	\$38.06

Activity	Eaton Lg Cap Value A	FID Diversifd Intl	Sptn EXT Mkt Idx INV	Sptn US Bond Idx INV
Beginning Balance	\$19,067.36	\$20,252.87	\$19,411.28	\$71,962.19
Employee Contribution	\$2,475.01	\$3,300.00	\$1,650.00	\$4,950.00
Short Term Trading Fee	\$0.00	-\$4.83	-\$5.16	\$0.00
Exchanges	-\$21,569.12	-\$23,420.65	-\$22,103.20	\$23,420.65
Change in Account Value	\$104.04	-\$34.80	\$1,096.69	\$6,781.58
Ending Balance	\$77.29	\$92.59	\$49.61	\$107,114.42

Dividends & Interest	\$103.13	\$1.73	\$271.91	\$3,189.95
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Activity	Total
Beginning Balance	\$170,969.90
Employee Contribution	\$16,500.00
Administrative Fees	-\$15.00
Short Term Trading Fee	-\$9.99
Exchanges	\$0.00
Change in Account Value	\$9,661.83
Ending Balance	\$197,106.74
Dividends & Interest	\$5,355.35

401K

Transaction History

Transaction History Period: 01/01/2011 to 12/31/2011

Summary of Contributions

Contributions	Amount
Employee Contributions	\$16,500.00
⊕ Show Details	
Summary of Contributions Total	\$16,500.00

Transaction Details

<u>Date ▼</u>	<u>Investment</u>	<u>Transaction Type</u>	<u>Amount</u>	<u># Shares or Units</u>
01/03/2011	NB GENESIS - TR CL	REALIZED G/L	\$0.48	0.000
⊕ Show Details				
01/03/2011	NB GENESIS - TR CL	RECORDKEEPING FEE	-\$3.75	-0.078
⊕ Show Details				
01/19/2011	DAVIS NY VENTURE A	CONTRIBUTION	\$244.47	7.025
⊕ Show Details				
01/19/2011	EATON LG CAP VALUE A	CONTRIBUTION	\$244.47	13.272
⊕ Show Details				
01/19/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$325.96	10.652
⊕ Show Details				
01/19/2011	NB GENESIS - TR CL	CONTRIBUTION	\$162.98	3.400
⊕ Show Details				
01/19/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$162.98	4.217
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01/19/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$488.94	43.154
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01/31/2011	SPTN US BOND IDX INV	DIVIDEND	\$177.94	15.719
⊕ Show Details				
02/04/2011	DAVIS NY VENTURE A	CONTRIBUTION	\$216.34	6.132
⊕ Show Details				
02/04/2011	EATON LG CAP VALUE A	CONTRIBUTION	\$216.35	11.557

⊕ Show Details				
02/04/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$288.46	9.329
⊕ Show Details				
02/04/2011	NB GENESIS - TR CL	CONTRIBUTION	\$144.23	2.953
⊕ Show Details				
02/04/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$144.23	3.655
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02/04/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$432.69	38.599
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02/18/2011	DAVIS NY VENTURE A	CONTRIBUTION	\$283.84	7.880
⊕ Show Details				
02/18/2011	EATON LG CAP VALUE A	CONTRIBUTION	\$283.85	14.885
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02/18/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$378.46	11.961
⊕ Show Details				
02/18/2011	NB GENESIS - TR CL	CONTRIBUTION	\$189.23	3.738
⊕ Show Details				
02/18/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$189.23	4.620
⊕ Show Details				
02/18/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$567.69	50.506
⊕ Show Details				
02/28/2011	SPTN US BOND IDX INV	DIVIDEND	\$174.08	15.378
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03/02/2011	DAVIS NY VENTURE A	CONTRIBUTION	\$150.00	4.254
⊕ Show Details				
03/02/2011	EATON LG CAP VALUE A	CONTRIBUTION	\$150.00	8.078
⊕ Show Details				
03/02/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.394
⊕ Show Details				
03/02/2011	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	2.002
⊕ Show Details				
03/02/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$100.00	2.512
⊕ Show Details				
03/02/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$300.00	26.549
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03/09/2011	EATON LG CAP VALUE A	DIVIDEND	\$47.71	2.546
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03/16/2011	DAVIS NY VENTURE A	CONTRIBUTION	\$150.00	4.417

⊕ Show Details				
03/16/2011	EATON LG CAP VALUE A	CONTRIBUTION	\$150.00	8.403
⊕ Show Details				
03/16/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.925
⊕ Show Details				
03/16/2011	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	2.058
⊕ Show Details				
03/16/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$100.00	2.594
⊕ Show Details				
03/16/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$300.00	26.293
⊕ Show Details				
03/28/2011	VICTORY DIVERS STK A	DIVIDEND	\$10.77	0.672
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03/29/2011	DAVIS NY VENTURE A	CONTRIBUTION	\$150.00	4.204
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03/29/2011	EATON LG CAP VALUE A	CONTRIBUTION	\$150.00	8.043
⊕ Show Details				
03/29/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.489
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03/29/2011	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	1.950
⊕ Show Details				
03/29/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$100.00	2.465
⊕ Show Details				
03/29/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$300.00	26.619
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03/31/2011	SPTN US BOND IDX INV	DIVIDEND	\$191.52	16.979
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04/01/2011	NB GENESIS - TR CL	REALIZED G/L	\$0.70	0.000
⊕ Show Details				
04/01/2011	NB GENESIS - TR CL	RECORDKEEPING FEE	-\$3.75	-0.072
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04/13/2011	DAVIS NY VENTURE A	CONTRIBUTION	\$150.00	4.178
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04/13/2011	EATON LG CAP VALUE A	CONTRIBUTION	\$150.00	8.069
⊕ Show Details				
04/13/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.365
⊕ Show Details				
04/13/2011	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	1.946

⊞ Show Details				
04/13/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$100.00	2.470
⊞ Show Details				
04/13/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$300.00	26.525
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04/15/2011	SPTN EXT MKT IDX INV	DIVIDEND	\$270.85	6.705
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04/27/2011	DAVIS NY VENTURE A	CONTRIBUTION	\$150.00	4.114
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04/27/2011	EATON LG CAP VALUE A	CONTRIBUTION	\$150.00	7.870
⊞ Show Details				
04/27/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.143
⊞ Show Details				
04/27/2011	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	1.885
⊞ Show Details				
04/27/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$100.00	2.404
⊞ Show Details				
04/27/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$300.00	26.362
⊞ Show Details				
04/29/2011	SPTN US BOND IDX INV	DIVIDEND	\$192.24	16.849
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05/11/2011	DAVIS NY VENTURE A	CONTRIBUTION	\$228.75	6.342
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05/11/2011	EATON LG CAP VALUE A	CONTRIBUTION	\$228.75	12.103
⊞ Show Details				
05/11/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$305.00	9.683
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05/11/2011	NB GENESIS - TR CL	CONTRIBUTION	\$152.50	2.938
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05/11/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$152.50	3.716
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05/11/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$457.50	39.887
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05/25/2011	DAVIS NY VENTURE A	CONTRIBUTION	\$150.00	4.205
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05/25/2011	EATON LG CAP VALUE A	CONTRIBUTION	\$150.00	8.065
⊞ Show Details				
05/25/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.538

⊞ Show Details				
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05/25/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$100.00	2.488
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05/25/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$300.00	26.110
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05/31/2011	SPTN US BOND IDX INV	DIVIDEND	\$200.97	17.445
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06/09/2011	DAVIS NY VENTURE A	CONTRIBUTION	\$150.00	4.319
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06/09/2011	EATON LG CAP VALUE A	CONTRIBUTION	\$150.00	8.242
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06/09/2011	EATON LG CAP VALUE A	DIVIDEND	\$54.60	3.000
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06/09/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.458
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06/09/2011	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	1.989
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06/09/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$100.00	2.565
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06/09/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$300.00	25.997
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06/22/2011	DAVIS NY VENTURE A	CONTRIBUTION	\$217.50	6.330
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06/22/2011	EATON LG CAP VALUE A	CONTRIBUTION	\$217.50	11.983
⊞ Show Details				
06/22/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$290.00	9.580
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06/22/2011	NB GENESIS - TR CL	CONTRIBUTION	\$145.00	2.875
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06/22/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$145.00	3.701
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06/22/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$435.00	37.728
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06/27/2011	VICTORY DIVERS STK A	DIVIDEND	\$27.29	1.800
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06/30/2011	SPTN US BOND IDX INV	DIVIDEND	\$198.52	17.338

⊕ Show Details				
07/01/2011	NB GENESIS - TR CL	REALIZED G/L	\$0.71	0.000
⊕ Show Details				
07/01/2011	NB GENESIS - TR CL	RECORDKEEPING FEE	-\$3.75	-0.071
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07/08/2011	DAVIS NY VENTURE A	CONTRIBUTION	\$150.00	4.212
⊕ Show Details				
07/08/2011	EATON LG CAP VALUE A	CONTRIBUTION	\$150.00	7.953
⊕ Show Details				
07/08/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.398
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07/08/2011	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	1.866
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07/08/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$100.00	2.408
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07/08/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$300.00	26.019
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07/18/2011	DAVIS NY VENTURE A	Exchanges	-\$21,166.54	-612.635
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07/18/2011	DAVIS NY VENTURE A	REALIZED G/L	\$1,173.10	0.000
⊕ Show Details				
07/18/2011	EATON LG CAP VALUE A	Exchanges	-\$21,569.12	-1,180.576
⊕ Show Details				
07/18/2011	EATON LG CAP VALUE A	REALIZED G/L	\$4,068.57	0.000
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07/18/2011	FID DIVERSIFD INTL	Exchanges	-\$23,420.65	-774.492
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07/18/2011	FID DIVERSIFD INTL	REALIZED G/L	-\$358.04	0.000
⊕ Show Details				
07/18/2011	FID DIVERSIFD INTL	SHORT TERM TRADING FEE	-\$4.83	-0.160
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07/18/2011	NB GENESIS - TR CL	Exchanges	-\$14,508.36	-278.151
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07/18/2011	NB GENESIS - TR CL	REALIZED G/L	\$2,553.61	0.000
⊕ Show Details				
07/18/2011	PIMCO TOT RETURN ADM	Exchanges	\$89,111.39	8,086.333
⊕ Show Details				
07/18/2011	SPTN EXT MKT IDX INV	Exchanges	-\$22,103.20	-554.938

⊕ Show Details				
07/18/2011	SPTN EXT MKT IDX INV	REALIZED G/L	\$3,019.64	0.000
⊕ Show Details				
07/18/2011	SPTN EXT MKT IDX INV	SHORT TERM TRADING FEE	-\$5.16	-0.130
⊕ Show Details				
07/18/2011	SPTN US BOND IDX INV	Exchanges	\$23,420.65	2,031.279
⊕ Show Details				
07/18/2011	VICTORY DIVERS STK A	Exchanges	-\$9,764.17	-630.353
⊕ Show Details				
07/18/2011	VICTORY DIVERS STK A	REALIZED G/L	\$3,313.13	0.000
⊕ Show Details				
07/21/2011	DAVIS NY VENTURE A	CONTRIBUTION	\$84.09	2.352
⊕ Show Details				
07/21/2011	EATON LG CAP VALUE A	CONTRIBUTION	\$84.09	4.463
⊕ Show Details				
07/21/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$112.12	3.562
⊕ Show Details				
07/21/2011	NB GENESIS - TR CL	CONTRIBUTION	\$56.06	1.050
⊕ Show Details				
07/21/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$56.06	1.368
⊕ Show Details				
07/21/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$168.18	14.612
⊕ Show Details				
07/29/2011	PIMCO TOT RETURN ADM	DIVIDEND	\$87.99	7.927
⊕ Show Details				
07/29/2011	SPTN US BOND IDX INV	DIVIDEND	\$233.27	20.109
⊕ Show Details				
08/31/2011	PIMCO TOT RETURN ADM	DIVIDEND	\$195.66	17.771
⊕ Show Details				
08/31/2011	SPTN US BOND IDX INV	DIVIDEND	\$258.62	22.029
⊕ Show Details				
09/09/2011	EATON LG CAP VALUE A	DIVIDEND	\$0.30	0.019
⊕ Show Details				
09/30/2011	PIMCO TOT RETURN ADM	DIVIDEND	\$223.58	20.721
⊕ Show Details				
09/30/2011	SPTN US BOND IDX INV	DIVIDEND	\$245.29	20.770
⊕ Show Details				
10/03/2011	PIMCO TOT RETURN ADM	REALIZED G/L	-\$0.07	0.000

⊕ Show Details				
10/03/2011	PIMCO TOT RETURN ADM	RECORDKEEPING FEE	-\$3.75	-0.347
⊕ Show Details				
10/14/2011	SPTN US BOND IDX INV	DIVIDEND	\$484.94	41.697
⊕ Show Details				
10/31/2011	PIMCO TOT RETURN ADM	DIVIDEND	\$224.33	20.561
⊕ Show Details				
10/31/2011	SPTN US BOND IDX INV	DIVIDEND	\$249.02	21.193
⊕ Show Details				
11/30/2011	PIMCO TOT RETURN ADM	DIVIDEND	\$244.42	22.673
⊕ Show Details				
11/30/2011	SPTN US BOND IDX INV	DIVIDEND	\$240.81	20.600
⊕ Show Details				
12/02/2011	FID DIVERSIFD INTL	DIVIDEND	\$1.73	0.066
⊕ Show Details				
12/16/2011	NB GENESIS - TR CL	DIVIDEND	\$1.68	0.035
⊕ Show Details				
12/16/2011	SPTN EXT MKT IDX INV	DIVIDEND	\$1.06	0.031
⊕ Show Details				
12/16/2011	SPTN US BOND IDX INV	DIVIDEND	\$99.70	8.456
⊕ Show Details				
12/21/2011	DAVIS NY VENTURE A	DIVIDEND	\$0.47	0.015
⊕ Show Details				
12/28/2011	EATON LG CAP VALUE A	DIVIDEND	\$0.52	0.030
⊕ Show Details				
12/28/2011	PIMCO TOT RETURN ADM	DIVIDEND	\$531.91	49.114
⊕ Show Details				
12/30/2011	PIMCO TOT RETURN ADM	DIVIDEND	\$240.53	22.128
⊕ Show Details				
12/30/2011	SPTN US BOND IDX INV	DIVIDEND	\$243.03	20.631
⊕ Show Details				

Rep. Larry D Bushon

2011 Form A, Schedules III and IV

Attachment No. 7

Your Account Activity

Statement Period: 01/01/2011 to 12/31/2011

Activity	Invs Value II A	NB Genesis - TR CL	IVK Comstock A	FID Diverslfd Intl
Beginning Balance	\$11,892.16	\$8,216.18	\$0.00	\$15,095.17
Employee Contributions	\$1,723.40	\$1,348.94	\$300.00	\$2,697.88
Exchanges	-\$14,398.08	-\$10,361.85	\$223.30	-\$17,774.80
Change in Account Value	\$782.52	\$796.73	-\$523.30	-\$18.25
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

Dividends & Interest	\$72.63	\$0.00	\$45.48	\$0.00
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Activity	FID Dividend GR	Sptn EXT Mkt Idx INV	Sptn US Bond Idx INV	Total
Beginning Balance	\$12,211.79	\$8,660.54	\$22,153.03	\$78,228.87
Employee Contributions	\$2,023.42	\$1,348.94	\$4,046.82	\$13,489.40
Fees	\$0.00	-\$3.34	\$0.00	-\$3.34
Exchanges	-\$14,456.93	-\$10,465.27	\$67,233.63	\$0.00
Change in Account Value	\$221.72	\$459.13	\$4,747.73	\$6,466.28
Ending Balance	\$0.00	\$0.00	\$98,181.21	\$98,181.21

Dividends & Interest	\$0.00	\$114.90	\$2,208.32	\$2,441.33
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Transaction History

Transaction History Period: 01/01/2011 to 12/31/2011

Summary of Contributions

Contributions	Amount
Employee Contributions	\$13,489.40
⊕ Show Details	
Summary of Contributions Total	\$13,489.40

Transaction Details

<u>Date ▲</u>	<u>Investment</u>	<u>Transaction Type</u>	<u>Amount</u>	<u># Shares or Units</u>
12/30/2011	SPTN US BOND IDX INV	DIVIDEND	\$222.77	18.910
⊕ Show Details				
12/16/2011	SPTN US BOND IDX INV	DIVIDEND	\$91.39	7.752
⊕ Show Details				
11/30/2011	SPTN US BOND IDX INV	DIVIDEND	\$220.72	18.881
⊕ Show Details				
10/31/2011	SPTN US BOND IDX INV	DIVIDEND	\$228.26	19.427
⊕ Show Details				
10/14/2011	SPTN US BOND IDX INV	DIVIDEND	\$444.49	38.219
⊕ Show Details				
09/30/2011	SPTN US BOND IDX INV	DIVIDEND	\$224.84	19.038
⊕ Show Details				
08/31/2011	SPTN US BOND IDX INV	DIVIDEND	\$237.05	20.191
⊕ Show Details				
07/29/2011	SPTN US BOND IDX INV	DIVIDEND	\$147.02	12.674
⊕ Show Details				
07/18/2011	SPTN US BOND IDX INV	Exchanges	\$65,908.06	5,716.224
⊕ Show Details				
07/18/2011	SPTN EXT MKT IDX INV	SHORT TERM TRADING FEE	-\$3.34	-0.084
⊕ Show Details				
07/18/2011	SPTN EXT MKT IDX INV	REALIZED G/L	\$2,203.60	0.000

⊞ Show Details				
07/18/2011	SPTN EXT MKT IDX INV	Exchanges	-\$9,528.97	-239.241
⊞ Show Details				
07/18/2011	NB GENESIS - TR CL	REALIZED G/L	\$2,353.80	0.000
⊞ Show Details				
07/18/2011	NB GENESIS - TR CL	Exchanges	-\$10,022.23	-192.144
⊞ Show Details				
07/18/2011	IVK COMSTOCK A	REALIZED G/L	-\$568.78	0.000
⊞ Show Details				
07/18/2011	IVK COMSTOCK A	Exchanges	-\$13,907.01	-864.326
⊞ Show Details				
07/18/2011	FID DIVIDEND GR	REALIZED G/L	\$3,116.49	0.000
⊞ Show Details				
07/18/2011	FID DIVIDEND GR	Exchanges	-\$13,877.20	-477.536
⊞ Show Details				
07/18/2011	FID DIVERSIFD INTL	REALIZED G/L	\$1,510.96	0.000
⊞ Show Details				
07/18/2011	FID DIVERSIFD INTL	Exchanges	-\$18,572.65	-614.175
⊞ Show Details				
06/30/2011	SPTN US BOND IDX INV	DIVIDEND	\$71.58	6.251
⊞ Show Details				
06/16/2011	IVK COMSTOCK A	DIVIDEND	\$45.48	2.884
⊞ Show Details				
06/09/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$300.00	25.997
⊞ Show Details				
06/09/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$100.00	2.565
⊞ Show Details				
06/09/2011	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	1.989
⊞ Show Details				
06/09/2011	IVK COMSTOCK A	CONTRIBUTION	\$150.00	9.276
⊞ Show Details				
06/09/2011	FID DIVIDEND GR	CONTRIBUTION	\$150.00	5.192
⊞ Show Details				
06/09/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.458
⊞ Show Details				
05/31/2011	SPTN US BOND IDX INV	DIVIDEND	\$71.55	6.211
⊞ Show Details				
05/25/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$300.00	26.110

⊕ Show Details				
05/25/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$100.00	2.488
⊕ Show Details				
05/25/2011	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	1.944
⊕ Show Details				
05/25/2011	IVK COMSTOCK A	CONTRIBUTION	\$150.00	9.069
⊕ Show Details				
05/25/2011	FID DIVIDEND GR	CONTRIBUTION	\$150.00	5.061
⊕ Show Details				
05/25/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.538
⊕ Show Details				
05/20/2011	IVK COMSTOCK A	Exchanges	\$14,130.31	843.097
⊕ Show Details				
05/20/2011	INVS VALUE II A	REALIZED G/L	\$3,023.74	0.000
⊕ Show Details				
05/20/2011	INVS VALUE II A	Exchanges	-\$14,130.31	-863.183
⊕ Show Details				
05/18/2011	INVS VALUE II A	DIVIDEND	\$41.48	2.514
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05/11/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$457.50	39.887
⊕ Show Details				
05/11/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$152.50	3.716
⊕ Show Details				
05/11/2011	NB GENESIS - TR CL	CONTRIBUTION	\$152.50	2.938
⊕ Show Details				
05/11/2011	INVS VALUE II A	CONTRIBUTION	\$228.75	13.730
⊕ Show Details				
05/11/2011	FID DIVIDEND GR	CONTRIBUTION	\$228.75	7.559
⊕ Show Details				
05/11/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$305.00	9.683
⊕ Show Details				
04/29/2011	SPTN US BOND IDX INV	DIVIDEND	\$67.22	5.891
⊕ Show Details				
04/27/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$300.00	26.362
⊕ Show Details				
04/27/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$100.00	2.404
⊕ Show Details				
04/27/2011	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	1.885

⊞ Show Details				
04/27/2011	INVS VALUE II A	CONTRIBUTION	\$150.00	8.966
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04/27/2011	FID DIVIDEND GR	CONTRIBUTION	\$150.00	4.862
⊞ Show Details				
04/27/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.143
⊞ Show Details				
04/15/2011	SPTN EXT MKT IDX INV	DIVIDEND	\$114.90	2.844
⊞ Show Details				
04/13/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$300.00	26.525
⊞ Show Details				
04/13/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$100.00	2.470
⊞ Show Details				
04/13/2011	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	1.946
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04/13/2011	INVS VALUE II A	CONTRIBUTION	\$150.00	9.214
⊞ Show Details				
04/13/2011	FID DIVIDEND GR	CONTRIBUTION	\$150.00	5.012
⊞ Show Details				
04/13/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.365
⊞ Show Details				
03/31/2011	SPTN US BOND IDX INV	DIVIDEND	\$65.86	5.839
⊞ Show Details				
03/29/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$300.00	26.619
⊞ Show Details				
03/29/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$100.00	2.465
⊞ Show Details				
03/29/2011	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	1.950
⊞ Show Details				
03/29/2011	INVS VALUE II A	CONTRIBUTION	\$150.00	9.236
⊞ Show Details				
03/29/2011	FID DIVIDEND GR	CONTRIBUTION	\$150.00	5.003
⊞ Show Details				
03/29/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.489
⊞ Show Details				
03/17/2011	INVS VALUE II A	DIVIDEND	\$31.15	1.986
⊞ Show Details				
03/16/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$300.00	26.293

⊕ Show Details				
03/16/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$100.00	2.594
⊕ Show Details				
03/16/2011	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	2.058
⊕ Show Details				
03/16/2011	INVS VALUE II A	CONTRIBUTION	\$150.00	9.665
⊕ Show Details				
03/16/2011	FID DIVIDEND GR	CONTRIBUTION	\$150.00	5.282
⊕ Show Details				
03/16/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.925
⊕ Show Details				
03/02/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$300.00	26.549
⊕ Show Details				
03/02/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$100.00	2.512
⊕ Show Details				
03/02/2011	NB GENESIS - TR CL	CONTRIBUTION	\$100.00	2.002
⊕ Show Details				
03/02/2011	INVS VALUE II A	CONTRIBUTION	\$150.00	9.305
⊕ Show Details				
03/02/2011	FID DIVIDEND GR	CONTRIBUTION	\$150.00	5.044
⊕ Show Details				
03/02/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$200.00	6.394
⊕ Show Details				
02/28/2011	SPTN US BOND IDX INV	DIVIDEND	\$58.35	5.154
⊕ Show Details				
02/18/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$567.69	50.506
⊕ Show Details				
02/18/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$189.23	4.620
⊕ Show Details				
02/18/2011	NB GENESIS - TR CL	CONTRIBUTION	\$189.23	3.738
⊕ Show Details				
02/18/2011	INVS VALUE II A	CONTRIBUTION	\$283.84	17.058
⊕ Show Details				
02/18/2011	FID DIVIDEND GR	CONTRIBUTION	\$283.85	9.300
⊕ Show Details				
02/18/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$378.46	11.961
⊕ Show Details				
02/04/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$432.69	38.599

⊕ Show Details				
02/04/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$144.23	3.655
⊕ Show Details				
02/04/2011	NB GENESIS - TR CL	CONTRIBUTION	\$144.23	2.953
⊕ Show Details				
02/04/2011	INVS VALUE II A	CONTRIBUTION	\$216.34	13.346
⊕ Show Details				
02/04/2011	FID DIVIDEND GR	CONTRIBUTION	\$216.35	7.289
⊕ Show Details				
02/04/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$288.46	9.329
⊕ Show Details				
01/31/2011	SPTN US BOND IDX INV	DIVIDEND	\$57.22	5.055
⊕ Show Details				
01/19/2011	SPTN US BOND IDX INV	CONTRIBUTION	\$488.94	43.154
⊕ Show Details				
01/19/2011	SPTN EXT MKT IDX INV	CONTRIBUTION	\$162.98	4.217
⊕ Show Details				
01/19/2011	NB GENESIS - TR CL	CONTRIBUTION	\$162.98	3.400
⊕ Show Details				
01/19/2011	INVS VALUE II A	CONTRIBUTION	\$244.47	15.532
⊕ Show Details				
01/19/2011	FID DIVIDEND GR	CONTRIBUTION	\$244.47	8.453
⊕ Show Details				
01/19/2011	FID DIVERSIFD INTL	CONTRIBUTION	\$325.96	10.652
⊕ Show Details				
01/11/2011	SPTN US BOND IDX INV	Exchanges	\$1,325.57	116.996
⊕ Show Details				
01/11/2011	SPTN EXT MKT IDX INV	REALIZED G/L	\$238.70	0.000
⊕ Show Details				
01/11/2011	SPTN EXT MKT IDX INV	Exchanges	-\$936.30	-24.119
⊕ Show Details				
01/11/2011	NB GENESIS - TR CL	REALIZED G/L	\$67.37	0.000
⊕ Show Details				
01/11/2011	NB GENESIS - TR CL	Exchanges	-\$339.62	-7.123
⊕ Show Details				
01/11/2011	INVS VALUE II A	REALIZED G/L	\$56.38	0.000
⊕ Show Details				
01/11/2011	INVS VALUE II A	Exchanges	-\$267.77	-17.088

⊕ Show Details				
01/11/2011	FID DIVIDEND GR	REALIZED G/L	\$151.70	0.000
⊕ Show Details				
01/11/2011	FID DIVIDEND GR	Exchanges	-\$579.73	-20.060
⊕ Show Details				
01/11/2011	FID DIVERSIFD INTL	Exchanges	\$797.85	26.569
⊕ Show Details				

Rep. Larry D BUSHON

2011 Form A, Schedules III and IV

Attachment No. 8

Income Summary

	This Period	Year To Date
Cash Dividends	133.09	133.09
Total Capital Gains	166.84	166.84

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	1,078.1000	1.0000	1,078.10	0.01%	10%

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
OAKMARK EQUITY INCOME FD SYMBOL: OAKBX	354.6100	27.0500	9,592.20	90%

Rollover IRA

01/01/2011 to 12/31/2011

Date	Action	Quantity	Symbol	Description	Price	Amount	Fees & Comm
12/16/2011	Buy	299.93	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$299.93	
12/15/2011			OAKBX	OAKMARK EQUITY INCOME FD type: LT CAP GAIN CASH		\$166.84	
12/15/2011			OAKBX	OAKMARK EQUITY INCOME FD type: CASH DIVIDEND		\$133.09	
10/31/2011	Sell	10,000	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	\$10,000.00	
10/28/2011	Buy	354.61	OAKBX	OAKMARK EQUITY INCOME FD	\$28.20	-\$10,000.00	
07/20/2011	Buy	10,670.7	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$10,670.70	
07/18/2011	Sell	366.943	OAKBX	OAKMARK EQUITY INCOME FD	\$29.08	\$10,670.70	
01/03/2011	Buy	24.17	SWZXX	SCH ADV CASH RESRV PREM	\$1.00	-\$24.17	