

HAND
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U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES
2014 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: Rep. Larry D. Bucshon

Daytime Telephone: _____

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: IN District: 08	<input type="checkbox"/> Officer or Employee	Employing Office: _____
REPORT TYPE	<input checked="" type="checkbox"/> 2014 Annual (Due: May 15, 2015)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

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

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

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* Column K is for assets solely held by your spouse or dependent child.

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Rep. Larry D. Bucshon

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

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

SCHEDULE E – POSITIONS

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

Position	Name of Organization
	NONE

SCHEDULE F – AGREEMENTS

Name: Rep. Larry D. Bucshon

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

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

SCHEDULE G – GIFTS

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

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

Rep. Larry D. Bucshon

2014 Form A, Schedules A and B

Attachment No. 1



December 31, 2014

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Money Funds Dividends	12.38	0.00	23.95	0.00

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND: SWXXX	78,276.9100	1.0000	78,276.91	0.01%	100%

Reporting Period: 01/01/2014 to 12/31/2014

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

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

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

Rep. Larry D. Bueshon

2014 Form A, Schedules A and B

Attachment No. 2



IRA ROLLOVER

Statement Period
December 1-31, 2014

Income Summary

	This Period	Year To Date
Cash Dividends	3,195.78	10,755.14
Total Capital Gains	3,239.73	3,271.48

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	913.40	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB ADV CASH RESERVE: SWOXX	4,676.8200	1.0000	4,676.82	0.01%	1%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
BLACKROCK GLBL LONG SHORT CREDIT INSTL SYMBOL: BGCIX	734.5280	10.3700	7,617.06	2%
BLACKROCK STRAT INCM OPTY PORT INSTL SYMBOL: BSILX	2,257.4680	10.1100	22,823.00	6%



IRA ROLLOVER

Statement Period
December 1-31, 2014

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
DOUBLELINE FLEXIBLE INCM	2,147.6020	9.9600	21,390.12	6%
SYMBOL: DFLEX				
DOUBLELINE TOTAL RETURN	1,937.5570	10.9700	21,255.00	6%
BD FD CL N				
SYMBOL: DLTNX				
LEADER SHORT TERM BD FD	1,685.6040	9.7800	16,485.21	4%
INST CL SHRS				
SYMBOL: LCCIX				
LEADER TOTAL RETURN FD	919.3580	10.6500	9,791.16	3%
INSTL CL				
SYMBOL: LCTIX				
STONE RIDGE REINSURANCE	1,211.8270	10.0300	12,154.62	3%
RISK PREM M				
SYMBOL: SREMX				
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
AMG YACHTMAN FD SVC	702.6990	25.1200	17,651.80	5%
SYMBOL: YACKX				
DODGE & COX INTL STOCK	599.9060	42.1100	25,262.04	7%
FUND				
SYMBOL: DODFX				



IRA ROLLOVER

Statement Period
December 1-31, 2014

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
FIRST EAGLE OVERSEAS FUND CL A SYMBOL: SGOVX	1,133.4140	21.7700	24,674.42	6%
MARSICO FLEXIBLE CAPITAL FD SYMBOL: MFCFX	898.8750	17.3900	15,631.44	4%
PIMCO ALL ASSET INSTL CL SYMBOL: PAPIX	744.7840	11.6000	8,639.49	2%
STONE RIDGE US SM CAP VARIANCE RISK PREMI SYMBOL: VRSIX	1,675.4680	10.1400	16,989.25	4%
STONE RIDGE US VARIANCE RISK PREM M SYMBOL: VRLMX	2,202.0760	10.3900	22,879.57	6%

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
ISHARES CORE S&P ETF MIDCAP SYMBOL: IJH	152.0000	144.8000	22,009.60	6%



IRA ROLLOVER

Statement Period
December 1-31, 2014

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets
POWERSHS EXCH TRAD FD TR	950.0000	91.4300	86,858.50	23%
POWERSHARES FTSE RAFI US 1000 PORTFOLIO SYMBOL: PRF				
VANGUARD FTSE ETF DEVELOPED MARKETS SYMBOL: VEA	436.0000	37.8800	16,515.68	4%
VANGUARD REIT SYMBOL: VNQ	110.0000	81.0000	8,910.00	2%

Reporting Period: 01/01/2014 to 12/31/2014

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss				
\$191,700.76	\$188,796.69	+\$2,904.07(1.54%)	+\$1,295.81(1.27%)	+\$1,608.26(1.85%)				
Symbol	Name (Full Short)	Closed Date	Quantity	Proceeds	Cost Basis	Gain/Loss (\$ %)		
						Total	Long Term	Short Term
AQMIX	AQR MGD FUTURES STRAT FD...	06/04/2014	1,280.199	\$12,579.70	\$13,602.79	-\$1,023.09	-\$893.11	-\$129.98
MOOVX	BLACKROCK EQTY DIVIDEND ...	01/14/2014	145.267	\$3,484.96	\$3,238.00	+\$246.96		+\$246.96
BSIIX	BLACKROCK STRAT INCM OPP...	01/14/2014	193.811	\$1,946.00	\$1,942.84	+\$3.16		+\$3.16
SGOVX	FIRST EAGLE OVERSEAS FUN...	10/14/2014	368.839	\$8,321.00	\$8,372.65	-\$51.65	-\$51.65	
IJH	ISHARES CORE S&P ETF MIDCAP	01/14/2014	26	\$3,452.89	\$2,932.58	+\$520.31		+\$520.31
IJR	ISHARES CORE S&P ETF SMA...	01/14/2014	98	\$10,475.89	\$8,594.34	+\$1,881.55		+\$1,881.55
LCCX	LEADER SHORT TERM BD FD ...	01/14/2014	307.363	\$3,062.00	\$3,050.20	+\$11.80		+\$11.80
LCCX	LEADER SHORT TERM BD FD ...	09/15/2014	103.667	\$1,026.00	\$1,028.77	-\$2.77	-\$2.77	
ODMAX	OPPENHEIMER DEVELOPING M...	12/29/2014	441.683	\$15,741.58	\$15,972.00	-\$230.42	+\$14.14	-\$244.56
OIGAX	OPPENHEIMER INTL GROWTH ...	01/14/2014	76.485	\$2,911.00	\$2,496.47	+\$414.53		+\$414.53
OIGAX	OPPENHEIMER INTL GROWTH ...	10/14/2014	110.757	\$3,758.00	\$3,615.11	+\$142.89	+\$142.89	
OIGAX	OPPENHEIMER INTL GROWTH ...	12/29/2014	455.453	\$16,255.12	\$15,008.12	+\$1,247.00	+\$1,307.65	-\$60.65
PASDX	PIMCO ALL ASSET CLD	01/14/2014	681.241	\$8,243.02	\$8,201.00	+\$42.02		+\$42.02
PQIDX	PIMCO DIV AND INCM BUILD ...	01/14/2014	189.795	\$2,389.52	\$2,230.09	+\$159.43		+\$159.43
POVDX	PIMCO DIVERSIFIED INCOME...	01/14/2014	1,025.751	\$11,837.17	\$12,541.00	-\$703.83		-\$703.83
HYS	PIMCO ETF 0-5 YR HIGH YI...	01/14/2014	69	\$7,352.53	\$7,289.81	+\$62.72		+\$62.72
HYS	PIMCO ETF 0-5 YR HIGH YI...	12/17/2014	115	\$11,487.10	\$12,176.28	-\$689.18	-\$689.18	
BOND	PIMCO EXCH TRADED FUND T...	09/15/2014	167	\$18,123.51	\$18,075.92	+\$47.59	+\$47.59	
PRF	POWERSHS EXCH TRAD FD TR...	06/04/2014	19	\$1,646.86	\$1,314.46	+\$332.38	+\$332.38	
GLD	SPDR GOLD TRUST SPDR GOL ...	12/17/2014	68	\$7,795.99	\$8,206.35	-\$410.36		-\$410.36
VEA	VANGUARD FTSE ETF DEVELO...	01/14/2014	160	\$6,589.34	\$5,823.50	+\$765.84		+\$765.84
VEA	VANGUARD FTSE ETF DEVELO...	10/14/2014	183	\$6,890.18	\$6,661.03	+\$229.15	+\$229.15	
VEA	VANGUARD FTSE ETF DEVELO...	12/29/2014	200	\$7,697.92	\$7,279.93	+\$417.99	+\$417.99	

VEA	VANGUARD FTSE ETF DEVEL...	12/29/2014	200	\$7,697.92	\$7,280.16	+\$417.76	+\$417.76	-\$89.96	-\$880.72
VEA	VANGUARD FTSE ETF DEVEL...	12/29/2014	36	\$1,385.60	\$1,452.59	-\$66.99	-\$66.99	+\$22.97	-\$89.96
DGS	WISDOMTREE TRUST EMERGIN...	01/14/2014	212	\$9,549.96	\$10,410.68	-\$860.72	-\$860.72		-\$880.72

Rollover IRA from
1/1/2014 to 12/31/2014

<i>Transactions</i>							
Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
12/31/2014	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS				\$41.76
12/31/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$32.18
12/31/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL				\$36.15
12/31/2014	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$79.89
12/31/2014	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$101.57
12/31/2014	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO				\$520.47
12/31/2014	Cash Dividend	IJH	ISHARES CORE S&P ETF MIDCAP				\$101.38
12/31/2014	Buy	TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND	653.648	\$26.04	\$36.00	-\$17,057.00
12/31/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	241.59	\$1.00		-\$241.59
12/30/2014	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$241.59
12/30/2014	Sell	SWQXX	SCHWAB ADV CASH RESERVE	3,073.33	\$1.00		\$3,073.33

12/29/2014	Cash Dividend	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS				\$104.64
12/29/2014	Cash Dividend	VNQ	VANGUARD REIT				\$121.33
12/29/2014	Sell	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	455.453	\$35.69		\$16,255.12
12/29/2014	Sell	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A	441.683	\$35.64		\$15,741.58
12/29/2014	Buy	DODFX	DODGE & COX INTL STOCK FUND	599.906	\$42.65	\$36.00	-\$25,622.00
12/29/2014	Buy	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	440.528	\$21.96		-\$9,674.00
12/29/2014	Sell	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS	36	\$38.51	\$0.76	\$1,385.60
12/29/2014	Sell	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS	200	\$38.511	\$4.28	\$7,697.92
12/29/2014	Sell	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS	200	\$38.511	\$4.28	\$7,697.92
12/29/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	775.15	\$1.00		-\$775.15
12/26/2014	Short Term Cap Gain	YACKX	AMG YACKTMAN FD SVC				\$9.49
12/26/2014	Cash Dividend	YACKX	AMG YACKTMAN FD SVC				\$187.34
12/26/2014	Long Term Cap Gain	YACKX	AMG YACKTMAN FD SVC				\$578.32
12/23/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	6,733.41	\$1.00		-\$6,733.41
12/22/2014	Short Term Cap Gain	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$399.88
12/22/2014	Short Term Cap Gain	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL				\$334.36
12/19/2014	Long Term Cap Gain	MFCFX	MARSICO FLEXIBLE CAPITAL FD				\$1,325.30
12/19/2014	Short Term Cap Gain	MFCFX	MARSICO FLEXIBLE CAPITAL FD				\$242.97
12/18/2014	Sell	SWQXX	SCHWAB ADV CASH RESERVE	4,191.65	\$1.00		\$4,191.65
12/17/2014	Cash Dividend	OIGAX					\$135.23

			OPPENHEIMER INTL GROWTH FD CL A				
12/17/2014	Buy	BSHIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	646.979	\$10.26	\$20.00	-\$6,658.00
12/17/2014	Buy	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N	337.784	\$11.01		-\$3,719.00
12/17/2014	Buy	PAAIX	PIMCO ALL ASSET INSTL CL	744.784	\$11.79	\$21.07	-\$8,802.07
12/17/2014	Sell	GLD	SPDR GOLD TRUST SPDR GOLD SHARES	68	\$114.781	\$9.12	\$7,795.99
12/17/2014	Sell	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE	115	\$99.89	\$0.25	\$11,487.10
12/17/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	870.8	\$1.00		-\$870.80
12/16/2014	Long Term Cap Gain	SGOVX	FIRST EAGLE OVERSEAS FUND CL A				\$515.51
12/16/2014	Cash Dividend	SGOVX	FIRST EAGLE OVERSEAS FUND CL A				\$162.14
12/16/2014	Short Term Cap Gain	SGOVX	FIRST EAGLE OVERSEAS FUND CL A				\$83.15
12/16/2014	Long Term Cap Gain	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$33.73
12/16/2014	Short Term Cap Gain	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$76.27
12/16/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	278.81	\$1.00		-\$278.81
12/15/2014	Long Term Cap Gain	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS				\$107.88
12/15/2014	Short Term Cap Gain	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS				\$26.13
12/15/2014	Long Term Cap Gain	LCTIX	LEADER TOTAL RETURN FD INSTL CL				\$75.66
12/15/2014	Short Term Cap Gain	LCTIX	LEADER TOTAL RETURN FD INSTL CL				\$69.14
12/15/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	339.36	\$1.00		-\$339.36

12/12/2014	Long Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M				\$339.36
12/08/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	308.99	\$1.00		-\$308.99
12/05/2014	Long Term Cap Gain	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A				\$263.97
12/05/2014	Cash Dividend	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A				\$45.02
12/05/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	43.7	\$1.00		-\$43.70
12/04/2014	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$43.70
12/01/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	236.76	\$1.00		-\$236.76
11/28/2014	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS				\$34.02
11/28/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$33.29
11/28/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL				\$28.57
11/28/2014	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$57.95
11/28/2014	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$82.93
11/26/2014	Sell	SWQXX	SCHWAB ADV CASH RESERVE	2,620	\$1.00		\$2,620.00
11/25/2014	Buy	DFLEX	DOUBLELINE FLEXIBLE INCM I	257.681	\$10.09	\$20.00	-\$2,620.00
11/13/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	818.95	\$1.00		-\$818.95
11/12/2014	Cash Dividend	SREMX	STONE RIDGE REINSURANCE RISK PREM M				\$818.95
11/07/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	41.4	\$1.00		-\$41.40
11/06/2014	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$41.40
11/05/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	199.81	\$1.00		-\$199.81
11/04/2014	Short Term Cap Gain	VRSIX					\$84.16

			STONE RIDGE US SM CAP VARIANCE RISK PREM I				
11/04/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M				\$115.65
11/03/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	241.01	\$1.00		-\$241.01
10/31/2014	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS				\$41.46
10/31/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$29.61
10/31/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL				\$45.53
10/31/2014	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$59.18
10/31/2014	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$65.23
10/17/2014	Sell	SWQXX	SCHWAB ADV CASH RESERVE	104.23	\$1.00		\$104.23
10/14/2014	Sell	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	110.757	\$33.93		\$3,758.00
10/14/2014	Sell	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	368.839	\$22.56		\$8,321.00
10/14/2014	Sell	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS	183	\$37.701	\$9.10	\$6,890.18
10/14/2014	Buy	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	226	\$84.356	\$8.95	-\$19,073.41
10/07/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	343.83	\$1.00		-\$343.83
10/06/2014	Short Term Cap Gain	VRSIX	STONE RIDGE US SM CAP VARIANCE RISK PREM I				\$84.02
10/06/2014	Cash Dividend	SREMX	STONE RIDGE REINSURANCE RISK PREM M				\$104.79
10/06/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M				\$115.92
10/06/2014	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP				\$39.10

			BOND INDEX EXCHANGE				
10/01/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	783.8	\$1.00		-\$783.80
09/30/2014	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS				\$45.60
09/30/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$27.72
09/30/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL				\$37.14
09/30/2014	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$61.92
09/30/2014	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$66.34
09/30/2014	Cash Dividend	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS				\$131.23
09/30/2014	Cash Dividend	VNQ	VANGUARD REIT				\$73.48
09/30/2014	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO				\$272.46
09/30/2014	Cash Dividend	IJH	ISHARES CORE S&P ETF MIDCAP				\$67.91
09/19/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	2,408.66	\$1.00		-\$2,408.66
09/16/2014	Sell	SWQXX	SCHWAB ADV CASH RESERVE	2,421.15	\$1.00		\$2,421.15
09/15/2014	Buy	DFLEX	DOUBLELINE FLEXIBLE INCM I	1,889.921	\$10.12	\$36.00	-\$19,162.00
09/15/2014	Sell	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS	103.667	\$10.09	\$20.00	\$1,026.00
09/15/2014	Sell	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN	167	\$108.58	\$9.35	\$18,123.51
09/08/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	89.2	\$1.00		-\$89.20
09/05/2014	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN				\$50.10
09/05/2014	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$39.10
09/05/2014	Buy	SWQXX		204.23	\$1.00		-\$204.23

			SCHWAB ADV CASH RESERVE				
09/04/2014	Short Term Cap Gain	VR SIX	STONE RIDGE US SM CAP VARIANCE RISK PREM I				\$86.22
09/04/2014	Short Term Cap Gain	VR LMX	STONE RIDGE US VARIANCE RISK PREM M				\$118.01
09/02/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	166.75	\$1.00		-\$166.75
08/29/2014	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS				\$35.48
08/29/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$31.37
08/29/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL				\$32.20
08/29/2014	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$67.70
08/26/2014	Sell	SWQXX	SCHWAB ADV CASH RESERVE	1,052.18	\$1.00		\$1,052.18
08/22/2014	Sell	SWQXX	SCHWAB ADV CASH RESERVE	3,654	\$1.00		\$3,654.00
08/21/2014	Buy	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS	157.947	\$10.13	\$20.00	-\$1,620.00
08/21/2014	Buy	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	26.712	\$37.96		-\$1,014.00
08/21/2014	Buy	VR LMX	STONE RIDGE US VARIANCE RISK PREM M	94.162	\$10.62	\$20.00	-\$1,020.00
08/21/2014	Buy	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS	25	\$41.729	\$8.95	-\$1,052.18
08/07/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	85.86	\$1.00		-\$85.86
08/06/2014	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN				\$46.76
08/06/2014	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$39.10
08/05/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	193.66	\$1.00		-\$193.66
08/04/2014	Short Term Cap Gain	VR SIX	STONE RIDGE US SM CAP				\$83.37

			VARIANCE RISK PREM I			
08/04/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$110.29
08/01/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	180.62	\$1.00	-\$180.62
07/31/2014	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS			\$34.59
07/31/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$38.32
07/31/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL			\$37.54
07/31/2014	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$70.17
07/18/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	31.75	\$1.00	-\$31.75
07/17/2014	Long Term Cap Gain	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$31.75
07/08/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	344.57	\$1.00	-\$344.57
07/07/2014	Short Term Cap Gain	VRSIX	STONE RIDGE US SM CAP VARIANCE RISK PREM I			\$86.79
07/07/2014	Cash Dividend	SREMX	STONE RIDGE REINSURANCE RISK PREM M			\$94.98
07/07/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$113.05
07/07/2014	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$8.35
07/07/2014	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$41.40
07/01/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	922.6	\$1.00	-\$922.60
06/30/2014	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS			\$39.17
06/30/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$35.87

06/30/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL				\$31.22
06/30/2014	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL				\$10.78
06/30/2014	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$65.77
06/30/2014	Cash Dividend	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS				\$304.72
06/30/2014	Cash Dividend	VNQ	VANGUARD REIT				\$76.45
06/30/2014	Cash Dividend	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO				\$299.57
06/30/2014	Cash Dividend	IJH	ISHARES CORE S&P ETF MIDCAP				\$59.05
06/10/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	1,646.86	\$1.00		-\$1,646.86
06/06/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	53.2	\$1.00		-\$53.20
06/05/2014	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN				\$8.35
06/05/2014	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$44.85
06/05/2014	Sell	SWQXX	SCHWAB ADV CASH RESERVE	970.48	\$1.00		\$970.48
06/04/2014	Short Term Cap Gain	VRSIX	STONE RIDGE US SM CAP VARIANCE RISK PREM I				\$78.69
06/04/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M				\$111.38
06/04/2014	Buy	VRSIX	STONE RIDGE US SM CAP VARIANCE RISK PREM I	108.483	\$10.02	\$20.00	-\$1,107.00
06/04/2014	Sell	AQMIX	AQR MGD FUTURES STRAT FD CL I	1,280.199	\$9.85	\$30.26	\$12,579.70
06/04/2014	Buy	SREMX	STONE RIDGE REINSURANCE RISK PREM M	1,211.827	\$10.40	\$30.25	-\$12,633.25
06/04/2014	Sell	PRF	POWERSHS EXCH TRAD FD	19	\$87.15	\$8.99	\$1,646.86

			TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO			
06/02/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	171.93	\$1.00	-\$171.93
05/30/2014	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS			\$36.40
05/30/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$38.16
05/30/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL			\$20.83
05/30/2014	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$10.15
05/30/2014	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$66.39
05/07/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	52.74	\$1.00	-\$52.74
05/06/2014	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$8.35
05/06/2014	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$44.39
05/06/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	189.01	\$1.00	-\$189.01
05/05/2014	Cash Dividend	VRSIX	STONE RIDGE US SM CAP VARIANCE RISK PREM I			\$78.96
05/05/2014	Cash Dividend	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$110.05
05/01/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	199.59	\$1.00	-\$199.59
04/30/2014	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS			\$39.92
04/30/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$37.82
04/30/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL			\$42.83
04/30/2014	Cash Dividend	BGCIX	BLACKROCK GLBL LONG			\$9.89

			SHORT CREDIT INSTL			
04/30/2014	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$69.13
04/28/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	155.26	\$1.00	-\$155.26
04/25/2014	IRS Withhold Adj		COMMISSION ADJ			\$155.26
04/07/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	242.97	\$1.00	-\$242.97
04/04/2014	Short Term Cap Gain	VRSIX	STONE RIDGE US SM CAP VARIANCE RISK PREM I			\$81.03
04/04/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$111.04
04/04/2014	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$8.35
04/04/2014	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$42.55
04/01/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	737.02	\$1.00	-\$737.02
03/31/2014	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS			\$40.26
03/31/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$36.06
03/31/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL			\$28.69
03/31/2014	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$10.55
03/31/2014	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$2.47
03/31/2014	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$68.31
03/31/2014	Cash Dividend	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS			\$254.83
03/31/2014	Cash Dividend	VNQ	VANGUARD REIT			\$49.83
03/31/2014	Cash Dividend	PRF	POWERSHS EXCH TRAD FD			\$179.15

			TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO			
03/31/2014	Cash Dividend	IJH	ISHARES CORE S&P ETF MIDCAP			\$66.87
03/07/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	50.9	\$1.00	-\$50.90
03/06/2014	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$8.35
03/06/2014	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$42.55
03/05/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	192.37	\$1.00	-\$192.37
03/04/2014	Short Term Cap Gain	VRSIX	STONE RIDGE US SM CAP VARIANCE RISK PREM I			\$81.98
03/04/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$110.39
03/03/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	182.72	\$1.00	-\$182.72
02/28/2014	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS			\$38.86
02/28/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$32.34
02/28/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL			\$31.46
02/28/2014	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$11.10
02/28/2014	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N			\$68.96
02/07/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	62.7	\$1.00	-\$62.70
02/06/2014	Cash Dividend	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$16.70
02/06/2014	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$46.00
02/03/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	190.63	\$1.00	-\$190.63

01/31/2014	Cash Dividend	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS				\$43.60
01/31/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$28.22
01/31/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL				\$14.98
01/31/2014	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL				\$9.98
01/31/2014	Cash Dividend	PDVDX	PIMCO DIVERSIFIED INCOME CL D				\$20.58
01/31/2014	Cash Dividend	DLTNX	DOUBLELINE TOTAL RETURN BD FD CL N				\$73.27
01/30/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	190.46	\$1.00		-\$190.46
01/29/2014	Short Term Cap Gain	VRSIX	STONE RIDGE US SM CAP VARIANCE RISK PREM I				\$81.33
01/29/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M				\$109.13
01/21/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	1,560.21	\$1.00		-\$1,560.21
01/15/2014	Sell	SWQXX	SCHWAB ADV CASH RESERVE	8,940.71	\$1.00		\$8,940.71
01/14/2014	Sell	LCCIX	LEADER SHORT TERM BD FD INST CL SHRS	307.363	\$10.05	\$27.00	\$3,062.00
01/14/2014	Sell	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	193.811	\$10.18	\$27.00	\$1,946.00
01/14/2014	Sell	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	76.485	\$38.06		\$2,911.00
01/14/2014	Buy	ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A	160.899	\$37.16		-\$5,979.00
01/14/2014	Buy	MFCFX	MARSICO FLEXIBLE CAPITAL FD	222.755	\$18.15		-\$4,043.00
01/14/2014	Buy	AQMIX	AQR MGD FUTURES STRAT FD CL I	162.524	\$10.46	\$27.00	-\$1,727.00
01/14/2014	Sell	PQIDX		189.795	\$12.59		\$2,389.52

			PIMCO DIV AND INCM BUILDER FD D				
01/14/2014	Buy	VRSEX	STONE RIDGE US SM CAP VARIANCE RISK PREM I	1,566.985	\$10.48	\$44.00	-\$16,466.00
01/14/2014	Buy	YACKX	YACKTMAN FUND SERVICE CL	343.954	\$23.32	\$33.69	-\$8,054.69
01/14/2014	Buy	VRLMX	STONE RIDGE US VARIANCE RISK PREM M	983.381	\$10.47	\$43.24	-\$10,339.24
01/14/2014	Sell	MDDVX	BLACKROCK EQTY DIVIDEND FD INV CL A	145.267	\$23.99		\$3,484.96
01/14/2014	Buy	LCTIX	LEADER TOTAL RETURN FD INSTL CL	919.358	\$10.90	\$42.09	-\$10,063.09
01/14/2014	Buy	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	148.185	\$23.14		-\$3,429.00
01/14/2014	Sell	PASDX	PIMCO ALL ASSET CL D	681.241	\$12.10		\$8,243.02
01/14/2014	Sell	PDVDX	PIMCO DIVERSIFIED INCOME CL D	1,025.751	\$11.54		\$11,837.17
01/14/2014	Sell	VEA	VANGUARD FTSE ETF DEVELOPED MARKETS	160	\$41.24	\$9.06	\$6,589.34
01/14/2014	Sell	IJR	ISHARES CORE S&P ETF SMALLCAP	98	\$106.99	\$9.13	\$10,475.89
01/14/2014	Sell	IJH	ISHARES CORE S&P ETF MIDCAP	26	\$133.15	\$9.01	\$3,452.89
01/14/2014	Buy	GLD	SPDR GOLD TRUST SPDR GOLD SHARES	68	\$120.55	\$8.95	-\$8,206.35
01/14/2014	Sell	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE	69	\$106.69	\$9.08	\$7,352.53
01/14/2014	Buy	PRF	POWERSHS EXCH TRAD FD TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO	126	\$82.21	\$8.95	-\$10,367.41
01/14/2014	Sell	DGS	WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX ETF	212	\$45.09	\$9.12	\$9,549.96
01/06/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	96.98	\$1.00		-\$96.98

01/03/2014	Pr Yr Cash Div	BOND	PIMCO EXCH TRADED FUND TOTAL RETURN			\$23.38
01/03/2014	Pr Yr Cash Div	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$73.60
01/02/2014	Buy	SWQXX	SCHWAB ADV CASH RESERVE	655.48	\$1.00	-\$655.48

Rep. Larry D. Bucshon

2014 Form A, Schedules A and B

Attachment No. 3



ROTH CONTRIBUTORY IRA

Statement Period
December 1-31, 2014

Income Summary

	This Period	Year To Date
Cash Dividends	516.60	1,340.50
Total Capital Gains	387.53	387.53

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	117.57	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	3,419.0800	1.0000	3,419.08	0.00%	10%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
BLACKROCK GLBL LONG SHORT CREDIT INSTL SYMBOL: BGCIX	31.0790	10.3700	322.29	<1%
BLACKROCK STRAT INCM OPTY PORT INSTL SYMBOL: BSIX	39.6700	10.1100	401.06	1%



ROTH CONTRIBUTORY IRA

Statement Period
December 1-31, 2014

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account
				Assets
DOUBLELINE CORE FIXED INCM FD CL N SYMBOL: DLFNX	288.4150	10.9800	3,166.80	9%
LEADER TOTAL RETURN FD INSTL CL SYMBOL: LCTIX	210.5500	10.6500	2,242.36	6%
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
FIRST EAGLE OVERSEAS FUND CL A SYMBOL: SGOVX	31.6860	21.7700	689.80	2%
PIMCO ALL ASSET INSTL CL SYMBOL: PAPIX	1,016.6830	11.6000	11,793.52	34%
PIMCO DIV AND INCM BUILDER FD D SYMBOL: PQIDX	1,011.6340	12.3200	12,463.33	36%



ROTH CONTRIBUTORY IRA

Statement Period
December 1-31, 2014

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
VANGUARD REIT	5.0000	81.0000	405.00	1%
SYMBOL: VNO				

Reporting Period: 01/01/2014 to 12/31/2014

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss
\$13,480.60	\$13,305.75	+\$174.85(1.31%)	\$0.00(N/A)	+\$174.85(1.31%)

Symbol	▲ Name (Full Short)	Closed Date	Quantity	Proceeds	Cost Basis	Gain/Loss (\$ %)		
						Total	Long Term	Short Term
OIGAX	OPPENHEIMER INTL GROWTH ...	12/29/2014	27.617	\$985.65	\$1,000.00	-\$14.35		-\$14.35
PAAIX	PIMCO ALL ASSET INSTL CL	01/14/2014	211.663	\$2,539.00	\$2,694.32	-\$155.32		-\$155.32
PQIDX	PIMCO DIV AND INCM BUILD...	01/14/2014	458.777	\$5,776.00	\$5,390.63	+\$385.37		+\$385.37
HYS	PIMCO ETF 0-5 YR HIGH YI...	12/17/2014	7	\$699.22	\$743.10	-\$43.88		-\$43.88
PTTDX	PIMCO TOTAL RETURN FUND ...	09/15/2014	268	\$2,915.84	\$2,881.00	+\$34.84		+\$34.84
GLD	SPDR GOLD TRUST SPDR GOL...	12/17/2014	5	\$564.89	\$596.70	-\$31.81		-\$31.81

Transactions for Roth Contributory IRA

from 1/1/2014 to 12/31/2014

<i>Transactions</i>							
Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
12/31/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$0.74
12/31/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL				\$8.29
12/31/2014	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$99.29
12/31/2014	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N				\$9.25
12/31/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	1,315.44	\$1.00		-\$1,315.44
12/30/2014	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$329.79
12/30/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	5.52	\$1.00		-\$5.52
12/29/2014	Cash Dividend	VNQ	VANGUARD REIT				\$5.52
12/29/2014	Sell	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	27.617	\$35.69		\$985.65
12/23/2014	Buy	SWGXX		1,285.29	\$1.00		-\$1,285.29

			SCHWAB GOVT MONEY FUND				
12/22/2014	Short Term Cap Gain	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$7.03
12/22/2014	Short Term Cap Gain	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL				\$14.15
12/18/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	8.2	\$1.00		-\$8.20
12/17/2014	Cash Dividend	OIGAX	OPPENHEIMER INTL GROWTH FD CL A				\$8.20
12/17/2014	Sell	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE	7	\$99.892	\$0.02	\$699.22
12/17/2014	Sell	GLD	SPDR GOLD TRUST SPDR GOLD SHARES	5	\$114.77	\$8.96	\$564.89
12/17/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	41.47	\$1.00		-\$41.47
12/16/2014	Cash Dividend	SGOVX	FIRST EAGLE OVERSEAS FUND CL A				\$7.41
12/16/2014	Short Term Cap Gain	SGOVX	FIRST EAGLE OVERSEAS FUND CL A				\$3.80
12/16/2014	Long Term Cap Gain	SGOVX	FIRST EAGLE OVERSEAS FUND CL A				\$23.57
12/16/2014	Long Term Cap Gain	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$2.05
12/16/2014	Short Term Cap Gain	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$4.64
12/16/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	33.16	\$1.00		-\$33.16
12/15/2014	Long Term Cap Gain	LCTIX	LEADER TOTAL				\$17.33

			RETURN FD INSTL CL			
12/15/2014	Short Term Cap Gain	LCTIX	LEADER TOTAL RETURN FD INSTL CL			\$15.83
12/12/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	344.58	\$1.00	-\$344.58
12/11/2014	Long Term Cap Gain	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$344.58
12/05/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	2.66	\$1.00	-\$2.66
12/04/2014	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$2.66
12/01/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	16.31	\$1.00	-\$16.31
11/28/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$0.82
11/28/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL			\$6.54
11/28/2014	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N			\$8.95
11/07/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	2.52	\$1.00	-\$2.52
11/06/2014	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE			\$2.52
11/03/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	19.75	\$1.00	-\$19.75
10/31/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			\$0.72
10/31/2014	Cash Dividend	LCTIX	LEADER TOTAL			\$10.43

			RETURN FD INSTL CL				
10/31/2014	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N				\$8.60
10/07/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	2.38	\$1.00		-\$2.38
10/06/2014	Cash Dividend	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE				\$2.38
10/01/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	99.26	\$1.00		-\$99.26
09/30/2014	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$0.29
09/30/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL				\$8.48
09/30/2014	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				\$75.60
09/30/2014	Cash Dividend	PTTDX	PIMCO TOTAL RETURN FUND CL D				\$1.80
09/30/2014	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N				\$9.75
09/30/2014	Cash Dividend	VNQ	VANGUARD REIT				\$3.34
09/30/2014	Sell	SWGXX	SCHWAB GOVT MONEY FUND	596.7	\$1.00		\$596.70
09/26/2014	Sell	SWGXX	SCHWAB GOVT MONEY FUND	2,250	\$1.00		\$2,250.00
09/25/2014	Buy	OIGAX	OPPENHEIMER INTL GROWTH FD CL A	27.617	\$36.21		-\$1,000.00
09/25/2014	Buy	PQIDX	PIMCO DIV AND INCM BUILDER FD D	39.432	\$12.68		-\$500.00
09/25/2014	Buy	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	31.686	\$23.67		-\$750.00
09/25/2014	Buy	GLD		5	\$117.549	\$8.95	-\$596.70

			SPDR GOLD TRUST SPDR GOLD SHARES				
09/19/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	106.02	\$1.00		-\$106.02
09/18/2014	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL				\$106.02
09/17/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	1,007.04	\$1.00		-\$1,007.04
09/15/2014	Buy	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	39.67	\$10.31	\$20.00	-\$429.00
09/15/2014	Buy	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL	31.079	\$10.94	\$20.00	-\$360.00
09/15/2014	Sell	PTTDX	PIMCO TOTAL RETURN FUND CL D	268	\$10.88		\$2,915.84
09/15/2014	Buy	HYS	PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EXCHANGE	7	\$104.879	\$8.95	-\$743.10
09/15/2014	Buy	VNQ	VANGUARD REIT	5	\$73.549	\$8.95	-\$376.70
09/02/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	23.75	\$1.00		-\$23.75
08/29/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL				\$7.37
08/29/2014	Cash Dividend	PTTDX	PIMCO TOTAL RETURN FUND CL D				\$4.97
08/29/2014	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N				\$11.41
08/01/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	24.86	\$1.00		-\$24.86
07/31/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL				\$8.59
07/31/2014	Cash Dividend	PTTDX					\$5.31

			PIMCO TOTAL RETURN FUND CL D			
07/31/2014	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N			\$10.96
07/01/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	157.53	\$1.00	-\$157.53
06/30/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL			\$7.14
06/30/2014	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$134.50
06/30/2014	Cash Dividend	PTTDX	PIMCO TOTAL RETURN FUND CL D			\$4.80
06/30/2014	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N			\$11.09
06/20/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	92.12	\$1.00	-\$92.12
06/19/2014	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL			\$92.12
06/02/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	20.73	\$1.00	-\$20.73
05/30/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL			\$4.78
05/30/2014	Cash Dividend	PTTDX	PIMCO TOTAL RETURN FUND CL D			\$5.99
05/30/2014	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N			\$9.96
05/01/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	24.86	\$1.00	-\$24.86
04/30/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL			\$9.80
04/30/2014	Cash Dividend	PTTDX	PIMCO TOTAL RETURN FUND CL D			\$4.58

04/30/2014	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N			\$10.48
04/01/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	129.09	\$1.00	-\$129.09
03/31/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL			\$6.57
03/31/2014	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D			\$108.06
03/31/2014	Cash Dividend	PTTDX	PIMCO TOTAL RETURN FUND CL D			\$4.30
03/31/2014	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N			\$10.16
03/21/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	68.55	\$1.00	-\$68.55
03/20/2014	Cash Dividend	PAAIX	PIMCO ALL ASSET INSTL CL			\$68.55
03/03/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	20.78	\$1.00	-\$20.78
02/28/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL			\$7.20
02/28/2014	Cash Dividend	PTTDX	PIMCO TOTAL RETURN FUND CL D			\$3.63
02/28/2014	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N			\$9.95
02/03/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	15.39	\$1.00	-\$15.39
01/31/2014	Cash Dividend	LCTIX	LEADER TOTAL RETURN FD INSTL CL			\$3.43
01/31/2014	Cash Dividend	PTTDX	PIMCO TOTAL RETURN FUND CL D			\$1.90
01/31/2014	Cash Dividend	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N			\$10.06

01/16/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	7	\$1.00		-\$7.00
01/14/2014	Sell	PAAIX	PIMCO ALL ASSET INSTL CL	211.663	\$12.09	\$20.00	\$2,539.00
01/14/2014	Buy	DLFNX	DOUBLELINE CORE FIXED INCM FD CL N	288.415	\$10.79		-\$3,112.00
01/14/2014	Sell	PQIDX	PIMCO DIV AND INCM BUILDER FD D	458.777	\$12.59		\$5,776.00
01/14/2014	Buy	LCTIX	LEADER TOTAL RETURN FD INSTL CL	210.55	\$10.90	\$20.00	-\$2,315.00
01/14/2014	Buy	PTTDX	PIMCO TOTAL RETURN FUND CL D	268	\$10.75		-\$2,881.00
01/02/2014	Buy	SWGXX	SCHWAB GOVT MONEY FUND	132.41	\$1.00		-\$132.41

Rep. Larry D. Bucshon

2014 Form A, Schedules A and B

Attachment No. 4

Statement Activity for the period beginning 01/01/2014 and ending 12/31/2014:

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance
Employer Automatic	\$14,163.33	\$0.00	\$0.00	\$0.00	\$743.60	\$14,906.93
Employer Match	\$17,376.27	\$0.00	\$0.00	\$0.00	\$912.22	\$18,288.49
Total	\$31,539.60	\$0.00	\$0.00	\$0.00	\$1,655.82	\$33,195.42

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance	Number of Units
Short Bonds/Stable/MMkt							
TFLIC Guaranteed Pooled Fund	\$900.80	\$0.00	-\$909.34	\$0.00	\$8.54	\$0.00	0.000000
Interm./Long-Term Bonds							
PIMCO Total Return Instl	\$7,425.00	\$1,700.65	-\$366.13	\$0.00	\$362.58	\$9,122.10	855.732326
Aggressive Bonds							
Transamerica Partners Instl Hi Yld Bd	\$1,427.06	\$192.66	\$0.00	\$0.00	\$38.23	\$1,657.95	189.697574
Large-Cap Stocks							
Dodge & Cox Stock	\$3,622.71	\$0.00	-\$281.71	\$0.00	\$359.38	\$3,700.38	20.450872
CNI Charter Socially Rspnb Eq Instl	\$0.00	\$2,020.44	\$0.00	\$0.00	-\$13.44	\$2,007.00	175.590879
Vanguard Institutional Index Instl PI	\$3,447.59	\$0.00	-\$2,100.29	\$0.00	\$396.58	\$1,743.88	9.242516
Principal LargeCap Growth I Inst	\$3,399.64	\$0.00	\$0.00	\$0.00	\$294.00	\$3,693.64	296.916383
Small/Mid-Cap Stocks							
Transamerica Partners Instl Mid Value	\$1,060.43	\$0.00	-\$479.50	\$0.00	\$117.44	\$698.37	36.430203
Harbor Mid Cap Growth Adm	\$1,028.39	\$0.00	\$0.00	\$0.00	\$64.47	\$1,092.86	116.385214
Target Small Capitalization Value T	\$1,042.74	\$933.80	\$0.00	\$0.00	\$76.50	\$2,053.04	80.228135
Vanguard Small Cap Index InstlPlus	\$1,617.48	\$0.00	-\$708.61	\$0.00	\$113.51	\$1,022.38	6.339559
Baron Small Cap Retail	\$1,071.82	\$0.00	\$0.00	\$0.00	\$18.11	\$1,089.93	32.720786
International Stocks							
American Funds EuroPacific Gr R4	\$3,852.76	\$366.13	\$0.00	\$0.00	-\$114.20	\$4,104.69	88.730848
DFA International Small Company I	\$1,643.18	\$0.00	-\$368.10	\$0.00	-\$65.88	\$1,209.20	71.213415

Total	\$31,539.60	\$5,213.68	-\$5,213.68	\$0.00	\$1,655.82	\$33,195.42
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Transaction History

Transactions from 01/01/2014 through 12/31/2014

Interest

Date 09/03/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	\$3.83
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	\$4.71
			Sub Total	\$8.54
			Employer Automatic Total	\$3.83
			Employer Match Total	\$4.71
			Interest Total	\$8.54

Transfer Into Fund

Date 06/03/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	11.606422	10.900000	\$126.51
Employer Match	PIMCO Total Return Instl	14.238532	10.900000	\$155.20
			Sub Total	\$281.71

Date 09/03/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	CNI Charter Socially Rspnb Eq Instl	76.501689	11.860000	\$907.31
Employer Automatic	PIMCO Total Return Instl	58.136861	10.960000	\$637.18
Employer Automatic	Target Small Capitalization Value T	14.992492	27.970000	\$419.34
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	9.372698	9.230000	\$86.51
Employer Match	CNI Charter Socially Rspnb Eq Instl	93.855821	11.860000	\$1,113.13
Employer Match	PIMCO Total Return Instl	71.328467	10.960000	\$781.76
Employer Match	Target Small Capitalization Value T	18.393279	27.970000	\$514.46
Employer Match	Transamerica Partners Instl Hi Yld Bd	11.500542	9.230000	\$106.15
			Sub Total	\$4,565.84

Date 12/03/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	3.392695	48.460000	\$164.41
Employer Match	American Funds EuroPacific Gr R4	4.162608	48.460000	\$201.72
			Sub Total	\$366.13
			Employer Automatic Total	\$2,341.26
			Employer Match Total	\$2,872.42
			Transfer Into Fund Total	\$5,213.68

Transfer Out of Fund

Date 06/03/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	-0.725443	174.390000	-\$126.51
Employer Match	Dodge & Cox Stock	-0.889959	174.390000	-\$155.20
			Sub Total	-\$281.71

Date 09/03/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	-8.290371	19.940000	-\$165.31
Employer Automatic	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$408.35
Employer Automatic	Transamerica Partners Instl Mid Value	-9.721445	22.150000	-\$215.33
Employer Automatic	Vanguard Institutional Index Instl PI	-5.123588	184.080000	-\$943.15

Transaction History

Employer Automatic	Vanguard Small Cap Index InstlPlus	-1.968085	161.680000	-\$318.20
Employer Match	DFA International Small Company I	-10.170010	19.940000	-\$202.79
Employer Match	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$500.99
Employer Match	Transamerica Partners Instl Mid Value	-11.926411	22.150000	-\$264.17
Employer Match	Vanguard Institutional Index Instl Pl	-6.286071	184.080000	-\$1,157.14
Employer Match	Vanguard Small Cap Index InstlPlus	-2.414708	161.680000	-\$390.41
			Sub Total	-\$4,565.84

Date 12/03/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	-14.959964	10.990000	-\$164.41
Employer Match	PIMCO Total Return Instl	-18.354868	10.990000	-\$201.72
			Sub Total	-\$366.13
			Employer Automatic Total	-\$2,341.26
			Employer Match Total	-\$2,872.42
			Transfer Out of Fund Total	-\$5,213.68

Daily Dividends

Date 01/31/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.420518	10.820000	\$4.55
Employer Match	PIMCO Total Return Instl	0.515712	10.820000	\$5.58
			Sub Total	\$10.13

Date 02/28/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.458564	10.860000	\$4.98
Employer Match	PIMCO Total Return Instl	0.562615	10.860000	\$6.11
			Sub Total	\$11.09

Date 03/31/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.538961	10.780000	\$5.81
Employer Match	PIMCO Total Return Instl	0.661410	10.780000	\$7.13
			Sub Total	\$12.94

Date 04/30/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.568266	10.840000	\$6.16
Employer Match	PIMCO Total Return Instl	0.697417	10.840000	\$7.56
			Sub Total	\$13.72

Date 05/30/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.724201	10.950000	\$7.93
Employer Match	PIMCO Total Return Instl	0.888584	10.950000	\$9.73
			Sub Total	\$17.66

Date 06/30/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.608022	10.970000	\$6.67
Employer Match	PIMCO Total Return Instl	0.745670	10.970000	\$8.18
			Sub Total	\$14.85

Date 07/31/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.678604	10.890000	\$7.39
Employer Match	PIMCO Total Return Instl	0.831956	10.890000	\$9.06
			Sub Total	\$16.45

Transaction History

Date 08/29/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.636943	10.990000	\$7.00
Employer Match	PIMCO Total Return Instl	0.781620	10.990000	\$8.59
			Sub Total	\$15.59

Date 09/30/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.578657	10.870000	\$6.29
Employer Match	PIMCO Total Return Instl	0.710212	10.870000	\$7.72
			Sub Total	\$14.01

Date 10/31/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.618830	10.940000	\$6.77
Employer Match	PIMCO Total Return Instl	0.758684	10.940000	\$8.30
			Sub Total	\$15.07

Date 11/28/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.679057	11.030000	\$7.49
Employer Match	PIMCO Total Return Instl	0.833182	11.030000	\$9.19
			Sub Total	\$16.68

Date 12/31/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	0.901501	10.660000	\$9.61
Employer Match	PIMCO Total Return Instl	1.106004	10.660000	\$11.79
			Sub Total	\$21.40
			Employer Automatic Total	\$80.65
			Employer Match Total	\$98.94
			Daily Dividends Total	\$179.59

Periodic Dividends

Date 03/14/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	1.017486	9.150000	\$9.31
	<i>On Reinvestment Date 03/14/2014</i>	<i>1.017486</i>	<i>9.150000</i>	<i>\$9.31</i>
Employer Automatic	Transamerica Partners Instl Mid Value	0.035071	21.100000	\$0.74
	<i>On Reinvestment Date 03/14/2014</i>	<i>0.035071</i>	<i>21.100000</i>	<i>\$0.74</i>
Employer Match	Transamerica Partners Instl Hi Yld Bd	1.248087	9.150000	\$11.42
	<i>On Reinvestment Date 03/14/2014</i>	<i>1.248087</i>	<i>9.150000</i>	<i>\$11.42</i>
Employer Match	Transamerica Partners Instl Mid Value	0.043128	21.100000	\$0.91
	<i>On Reinvestment Date 03/14/2014</i>	<i>0.043128</i>	<i>21.100000</i>	<i>\$0.91</i>
			Sub Total	\$22.38

Date 03/25/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Small Cap Index InstlPlus	0.000385	155.970000	\$0.06
	<i>On Reinvestment Date 03/24/2014</i>	<i>0.000385</i>	<i>155.950000</i>	<i>\$0.06</i>
Employer Match	Vanguard Small Cap Index InstlPlus	0.000513	155.970000	\$0.08
	<i>On Reinvestment Date 03/24/2014</i>	<i>0.000513</i>	<i>155.950000</i>	<i>\$0.08</i>
			Sub Total	\$0.14

Date 03/27/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	0.064725	169.270000	\$10.96

Transaction History

On Reinvestment Date 03/26/2014		0.064725	169.640000	\$10.98
Employer Match	Dodge & Cox Stock	0.079403	169.270000	\$13.44
On Reinvestment Date 03/26/2014		0.079403	169.640000	\$13.47
			Sub Total	\$24.40
Date 03/31/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Institutional Index Instl Pl	0.043961	171.510000	\$7.54
On Reinvestment Date 03/28/2014		0.043961	170.150000	\$7.48
Employer Match	Vanguard Institutional Index Instl Pl	0.053952	171.510000	\$9.25
On Reinvestment Date 03/28/2014		0.053952	170.150000	\$9.18
			Sub Total	\$16.79
Date 06/10/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	0.212389	20.300000	\$4.31
On Reinvestment Date 06/09/2014		0.212389	20.340000	\$4.32
Employer Match	DFA International Small Company I	0.260570	20.300000	\$5.29
On Reinvestment Date 06/09/2014		0.260570	20.340000	\$5.30
			Sub Total	\$9.60
Date 06/20/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	1.025974	9.240000	\$9.48
On Reinvestment Date 06/20/2014		1.025974	9.240000	\$9.48
Employer Automatic	Transamerica Partners Instl Mid Value	0.080144	22.210000	\$1.78
On Reinvestment Date 06/20/2014		0.080144	22.210000	\$1.78
Employer Match	Transamerica Partners Instl Hi Yld Bd	1.258658	9.240000	\$11.63
On Reinvestment Date 06/20/2014		1.258658	9.240000	\$11.63
Employer Match	Transamerica Partners Instl Mid Value	0.098154	22.210000	\$2.18
On Reinvestment Date 06/20/2014		0.098154	22.210000	\$2.18
			Sub Total	\$25.07
Date 06/25/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Institutional Index Instl Pl	0.041370	179.560000	\$7.43
On Reinvestment Date 06/20/2014		0.041370	179.840000	\$7.44
Employer Match	Vanguard Institutional Index Instl Pl	0.050767	179.560000	\$9.12
On Reinvestment Date 06/20/2014		0.050767	179.840000	\$9.13
			Sub Total	\$16.55
Date 06/26/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	0.039328	177.870000	\$7.00
On Reinvestment Date 06/25/2014		0.039328	177.990000	\$7.00
Employer Match	Dodge & Cox Stock	0.048261	177.870000	\$8.58
On Reinvestment Date 06/25/2014		0.048261	177.990000	\$8.59
			Sub Total	\$15.58
Date 09/10/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	0.114771	19.430000	\$2.23
On Reinvestment Date 09/09/2014		0.114771	19.430000	\$2.23
Employer Match	DFA International Small Company I	0.140504	19.430000	\$2.73
On Reinvestment Date 09/09/2014		0.140504	19.430000	\$2.73
			Sub Total	\$4.96

Transaction History

Date 09/19/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	1.174586	9.050000	\$10.63
	<i>On Reinvestment Date 09/19/2014</i>	<i>1.174586</i>	<i>9.050000</i>	<i>\$10.63</i>
Employer Automatic	Transamerica Partners Instl Mid Value	0.037071	21.850000	\$0.81
	<i>On Reinvestment Date 09/19/2014</i>	<i>0.037071</i>	<i>21.850000</i>	<i>\$0.81</i>
Employer Match	Transamerica Partners Instl Hi Yld Bd	1.440884	9.050000	\$13.04
	<i>On Reinvestment Date 09/19/2014</i>	<i>1.440884</i>	<i>9.050000</i>	<i>\$13.04</i>
Employer Match	Transamerica Partners Instl Mid Value	0.045309	21.850000	\$0.99
	<i>On Reinvestment Date 09/19/2014</i>	<i>0.045309</i>	<i>21.850000</i>	<i>\$0.99</i>
			Sub Total	\$25.47

Date 09/22/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Institutional Index Instl PI	0.020085	182.750000	\$3.67
	<i>On Reinvestment Date 09/19/2014</i>	<i>0.020085</i>	<i>184.220000</i>	<i>\$3.70</i>
Employer Match	Vanguard Institutional Index Instl PI	0.024644	182.750000	\$4.50
	<i>On Reinvestment Date 09/19/2014</i>	<i>0.024644</i>	<i>184.220000</i>	<i>\$4.54</i>
			Sub Total	\$8.17

Date 09/26/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	CNI Charter Socially Rspnb Eq Instl	0.085217	11.570000	\$0.99
	<i>On Reinvestment Date 09/25/2014</i>	<i>0.085217</i>	<i>11.500000</i>	<i>\$0.98</i>
Employer Automatic	Dodge & Cox Stock	0.025123	180.660000	\$4.54
	<i>On Reinvestment Date 09/25/2014</i>	<i>0.025123</i>	<i>179.520000</i>	<i>\$4.51</i>
Employer Match	CNI Charter Socially Rspnb Eq Instl	0.104348	11.570000	\$1.21
	<i>On Reinvestment Date 09/25/2014</i>	<i>0.104348</i>	<i>11.500000</i>	<i>\$1.20</i>
Employer Match	Dodge & Cox Stock	0.030804	180.660000	\$5.57
	<i>On Reinvestment Date 09/25/2014</i>	<i>0.030804</i>	<i>179.520000</i>	<i>\$5.53</i>
			Sub Total	\$12.31

Date 12/12/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	1.106852	8.610000	\$9.53
	<i>On Reinvestment Date 12/12/2014</i>	<i>1.106852</i>	<i>8.610000</i>	<i>\$9.53</i>
Employer Automatic	Transamerica Partners Instl Mid Value	0.706199	18.550000	\$13.10
	<i>On Reinvestment Date 12/12/2014</i>	<i>0.706199</i>	<i>18.550000</i>	<i>\$13.10</i>
Employer Match	Transamerica Partners Instl Hi Yld Bd	1.357724	8.610000	\$11.69
	<i>On Reinvestment Date 12/12/2014</i>	<i>1.357724</i>	<i>8.610000</i>	<i>\$11.69</i>
Employer Match	Transamerica Partners Instl Mid Value	0.866307	18.550000	\$16.07
	<i>On Reinvestment Date 12/12/2014</i>	<i>0.866307</i>	<i>18.550000</i>	<i>\$16.07</i>
			Sub Total	\$50.39

Date 12/17/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	0.582126	16.700000	\$9.72
	<i>On Reinvestment Date 12/16/2014</i>	<i>0.582126</i>	<i>16.560000</i>	<i>\$9.64</i>
Employer Match	DFA International Small Company I	0.714372	16.700000	\$11.93
	<i>On Reinvestment Date 12/16/2014</i>	<i>0.714372</i>	<i>16.560000</i>	<i>\$11.83</i>
			Sub Total	\$21.65

Date 12/18/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Principal LargeCap Growth I Inst	1.153530	12.460000	\$14.37
	<i>On Reinvestment Date 12/17/2014</i>	<i>1.153530</i>	<i>12.180000</i>	<i>\$14.05</i>
Employer Match	Principal LargeCap Growth I Inst	1.415435	12.460000	\$17.64

Transaction History

On Reinvestment Date 12/17/2014		1.415435	12.180000	\$17.24
			Sub Total	\$32.01
Date 12/19/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Harbor Mid Cap Growth Adm	1.250000	9.400000	\$11.75
On Reinvestment Date 12/18/2014		1.250000	9.360000	\$11.70
Employer Match	Harbor Mid Cap Growth Adm	1.533120	9.400000	\$14.41
On Reinvestment Date 12/18/2014		1.533120	9.360000	\$14.35
			Sub Total	\$26.16
Date 12/22/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	0.018900	182.280000	\$3.45
On Reinvestment Date 12/19/2014		0.018900	181.480000	\$3.43
Employer Automatic	Principal LargeCap Growth I Inst	0.390575	12.510000	\$4.89
On Reinvestment Date 12/19/2014		0.390575	12.520000	\$4.89
Employer Automatic	Vanguard Institutional Index Instl PI	0.022989	190.410000	\$4.38
On Reinvestment Date 12/19/2014		0.022989	189.660000	\$4.36
Employer Automatic	Vanguard Small Cap Index InstlPlus	0.041033	161.040000	\$6.61
On Reinvestment Date 12/19/2014		0.041033	160.360000	\$6.58
Employer Match	Dodge & Cox Stock	0.023198	182.280000	\$4.23
On Reinvestment Date 12/19/2014		0.023198	181.480000	\$4.21
Employer Match	Principal LargeCap Growth I Inst	0.479233	12.510000	\$6.00
On Reinvestment Date 12/19/2014		0.479233	12.520000	\$6.00
Employer Match	Vanguard Institutional Index Instl PI	0.028208	190.410000	\$5.37
On Reinvestment Date 12/19/2014		0.028208	189.660000	\$5.35
Employer Match	Vanguard Small Cap Index InstlPlus	0.050324	161.040000	\$8.10
On Reinvestment Date 12/19/2014		0.050324	160.360000	\$8.07
			Sub Total	\$43.03
Date 12/23/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Target Small Capitalization Value T	0.528487	25.600000	\$13.53
On Reinvestment Date 12/22/2014		0.528487	25.450000	\$13.45
Employer Match	Target Small Capitalization Value T	0.648330	25.600000	\$16.60
On Reinvestment Date 12/22/2014		0.648330	25.450000	\$16.50
			Sub Total	\$30.13
Date 12/29/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	0.543334	46.720000	\$25.38
On Reinvestment Date 12/26/2014		0.543334	46.730000	\$25.39
Employer Automatic	CNI Charter Socially Rspnb Eq Instl	0.276100	11.600000	\$3.20
On Reinvestment Date 12/26/2014		0.276100	11.590000	\$3.20
Employer Automatic	PIMCO Total Return Instl	7.295113	10.640000	\$77.62
On Reinvestment Date 12/29/2014		7.295113	10.640000	\$77.62
Employer Match	American Funds EuroPacific Gr R4	0.666381	46.720000	\$31.13
On Reinvestment Date 12/26/2014		0.666381	46.730000	\$31.14
Employer Match	CNI Charter Socially Rspnb Eq Instl	0.338223	11.600000	\$3.92
On Reinvestment Date 12/26/2014		0.338223	11.590000	\$3.92
Employer Match	PIMCO Total Return Instl	8.949248	10.640000	\$95.22
On Reinvestment Date 12/29/2014		8.949248	10.640000	\$95.22
			Sub Total	\$236.47
		Employer Automatic Total		\$279.01
		Employer Match Total		\$342.25
		Periodic Dividends Total		\$621.26

Transaction History

* Totals do not include reinvestment amounts

Periodic Capital Gains

Date 08/21/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Transamerica Partners Instl Mid Value	0.486079	21.910000	\$10.65
	<i>On Reinvestment Date 08/21/2014</i>	<i>0.486079</i>	<i>21.910000</i>	<i>\$10.65</i>
Employer Match	Transamerica Partners Instl Mid Value	0.596075	21.910000	\$13.06
	<i>On Reinvestment Date 08/21/2014</i>	<i>0.596075</i>	<i>21.910000</i>	<i>\$13.06</i>
			Sub Total	\$23.71

Date 12/03/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Baron Small Cap Retail	0.859017	33.040000	\$28.38
	<i>On Reinvestment Date 12/02/2014</i>	<i>0.859017</i>	<i>32.770000</i>	<i>\$28.15</i>
Employer Match	Baron Small Cap Retail	1.053708	33.040000	\$34.81
	<i>On Reinvestment Date 12/02/2014</i>	<i>1.053708</i>	<i>32.770000</i>	<i>\$34.53</i>
			Sub Total	\$63.19

Date 12/10/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Instl	2.879817	10.900000	\$31.39
	<i>On Reinvestment Date 12/10/2014</i>	<i>2.879817</i>	<i>10.900000</i>	<i>\$31.39</i>
Employer Match	PIMCO Total Return Instl	3.533028	10.900000	\$38.51
	<i>On Reinvestment Date 12/10/2014</i>	<i>3.533028</i>	<i>10.900000</i>	<i>\$38.51</i>
			Sub Total	\$69.90

Date 12/12/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	0.988386	8.610000	\$8.51
	<i>On Reinvestment Date 12/12/2014</i>	<i>0.988386</i>	<i>8.610000</i>	<i>\$8.51</i>
Employer Automatic	Transamerica Partners Instl Mid Value	1.962803	18.550000	\$36.41
	<i>On Reinvestment Date 12/12/2014</i>	<i>1.962803</i>	<i>18.550000</i>	<i>\$36.41</i>
Employer Match	Transamerica Partners Instl Hi Yld Bd	1.212544	8.610000	\$10.44
	<i>On Reinvestment Date 12/12/2014</i>	<i>1.212544</i>	<i>8.610000</i>	<i>\$10.44</i>
Employer Match	Transamerica Partners Instl Mid Value	2.407547	18.550000	\$44.66
	<i>On Reinvestment Date 12/12/2014</i>	<i>2.407547</i>	<i>18.550000</i>	<i>\$44.66</i>
			Sub Total	\$100.02

Date 12/16/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	CNI Charter Socially Rspnb Eq Instl	1.989081	10.950000	\$21.78
	<i>On Reinvestment Date 12/15/2014</i>	<i>1.989081</i>	<i>10.990000</i>	<i>\$21.86</i>
Employer Match	CNI Charter Socially Rspnb Eq Instl	2.440400	10.950000	\$26.72
	<i>On Reinvestment Date 12/15/2014</i>	<i>2.440400</i>	<i>10.990000</i>	<i>\$26.82</i>
			Sub Total	\$48.50

Date 12/17/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	DFA International Small Company I	0.948068	16.700000	\$15.83
	<i>On Reinvestment Date 12/16/2014</i>	<i>0.948068</i>	<i>16.560000</i>	<i>\$15.70</i>
Employer Match	DFA International Small Company I	1.163043	16.700000	\$19.42
	<i>On Reinvestment Date 12/16/2014</i>	<i>1.163043</i>	<i>16.560000</i>	<i>\$19.26</i>
			Sub Total	\$35.25

Date 12/18/2014

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Principal LargeCap Growth I Inst	11.391626	12.460000	\$141.94

Transaction History

<i>On Reinvestment Date 12/17/2014</i>		11.391626	12.180000	\$138.75
Employer Match	Principal LargeCap Growth I Inst	13.975369	12.460000	\$174.13
<i>On Reinvestment Date 12/17/2014</i>		13.975369	12.180000	\$170.22
			Sub Total	\$316.07
Date 12/19/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Harbor Mid Cap Growth Adm	7.282051	9.400000	\$68.45
<i>On Reinvestment Date 12/18/2014</i>		7.282051	9.360000	\$68.16
Employer Match	Harbor Mid Cap Growth Adm	8.934829	9.400000	\$83.99
<i>On Reinvestment Date 12/18/2014</i>		8.934829	9.360000	\$83.63
			Sub Total	\$152.44
Date 12/22/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Dodge & Cox Stock	0.127507	182.280000	\$23.24
<i>On Reinvestment Date 12/19/2014</i>		0.127507	181.480000	\$23.14
Employer Match	Dodge & Cox Stock	0.156381	182.280000	\$28.51
<i>On Reinvestment Date 12/19/2014</i>		0.156381	181.480000	\$28.38
			Sub Total	\$51.75
Date 12/23/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	Target Small Capitalization Value T	3.060511	25.600000	\$78.35
<i>On Reinvestment Date 12/22/2014</i>		3.060511	25.450000	\$77.89
Employer Match	Target Small Capitalization Value T	3.754813	25.600000	\$96.12
<i>On Reinvestment Date 12/22/2014</i>		3.754813	25.450000	\$95.56
			Sub Total	\$174.47

Rep. Larry D. Bucshon

2014 Form A, Schedules A and B

Attachment No. 5

Statement Activity for the period beginning 01/01/2014 and ending 12/31/2014:

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance
401(k) Pre-Tax	\$46,914.33	\$0.00	\$0.00	\$0.00	\$2,463.02	\$49,377.35
Total	\$46,914.33	\$0.00	\$0.00	\$0.00	\$2,463.02	\$49,377.35

Source Type	Opening Balance	Money In	Money Out	Credits/Fees	Gain/Loss	Closing Balance	Number of Units
Short Bonds/Stable/MMkt							
TFLIC Guaranteed Pooled Fund	\$1,339.92	\$0.00	-\$1,352.63	\$0.00	\$12.71	\$0.00	0.000000
Interm./Long-Term Bonds							
PIMCO Total Return Instl	\$11,044.45	\$2,529.76	-\$544.63	\$0.00	\$539.32	\$13,568.90	1,272.880238
Aggressive Bonds							
Transamerica Partners Instl Hi Yld Bd	\$2,122.73	\$286.57	\$0.00	\$0.00	\$56.86	\$2,466.16	282.169081
Large-Cap Stocks							
Dodge & Cox Stock	\$5,388.66	\$0.00	-\$419.05	\$0.00	\$534.58	\$5,504.19	30.419999
CNI Charter Socially Rspnb Eq Instl	\$0.00	\$3,005.36	\$0.00	\$0.00	-\$19.99	\$2,985.37	261.187218
Vanguard Institutional Index Instl PI	\$5,128.17	\$0.00	-\$3,124.12	\$0.00	\$589.90	\$2,593.95	13.747878
Principal LargeCap Growth I Inst	\$5,056.86	\$0.00	\$0.00	\$0.00	\$437.32	\$5,494.18	441.654348
Small/Mid-Cap Stocks							
Transamerica Partners Instl Mid Value	\$1,577.41	\$0.00	-\$713.26	\$0.00	\$174.67	\$1,038.82	54.189779
Harbor Mid Cap Growth Adm	\$1,529.73	\$0.00	\$0.00	\$0.00	\$95.90	\$1,625.63	173.123962
Target Small Capitalization Value T	\$1,551.07	\$1,388.98	\$0.00	\$0.00	\$113.80	\$3,053.85	119.337496
Vanguard Small Cap Index InstlPlus	\$2,405.94	\$0.00	-\$1,054.02	\$0.00	\$168.85	\$1,520.77	9.429965
Baron Small Cap Retail	\$1,594.29	\$0.00	\$0.00	\$0.00	\$26.96	\$1,621.25	48.671494
International Stocks							
American Funds EuroPacific Gr R4	\$5,730.85	\$544.63	\$0.00	\$0.00	-\$169.85	\$6,105.63	131.984998
DFA International Small Company I	\$2,444.25	\$0.00	-\$547.59	\$0.00	-\$98.01	\$1,798.65	105.927347
Total	\$46,914.33	\$7,755.30	-\$7,755.30	\$0.00	\$2,463.02	\$49,377.35	

Transaction History

Transactions from 01/01/2014 through 12/31/2014

Interest

Date 09/03/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	\$12.71
			Sub Total	\$12.71
			401(k) Pre-Tax Total	\$12.71
			Interest Total	\$12.71

Transfer Into Fund

Date 06/03/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	38.444954	10.900000	\$419.05
			Sub Total	\$419.05

Date 09/03/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	CNI Charter Socially Rspnb Eq Instl	253.403043	11.860000	\$3,005.36
401(k) Pre-Tax	PIMCO Total Return Instl	192.583029	10.960000	\$2,110.71
401(k) Pre-Tax	Target Small Capitalization Value T	49.659635	27.970000	\$1,388.98
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	31.047671	9.230000	\$286.57
			Sub Total	\$6,791.62

Date 12/03/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	11.238754	48.460000	\$544.63
			Sub Total	\$544.63
			401(k) Pre-Tax Total	\$7,755.30
			Transfer Into Fund Total	\$7,755.30

Transfer Out of Fund

Date 06/03/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	-2.402947	174.390000	-\$419.05
			Sub Total	-\$419.05

Date 09/03/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	-27.461886	19.940000	-\$547.59
401(k) Pre-Tax	TFLIC Guaranteed Pooled Fund	0.000000	0.000000	-\$1,352.63
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-32.201354	22.150000	-\$713.26
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	-16.971534	184.080000	-\$3,124.12
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-6.519174	161.680000	-\$1,054.02
			Sub Total	-\$6,791.62

Date 12/03/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	-49.556870	10.990000	-\$544.63
			Sub Total	-\$544.63
			401(k) Pre-Tax Total	-\$7,755.30
			Transfer Out of Fund Total	-\$7,755.30

Transaction History

Daily Dividends

Date 01/31/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.392791	10.820000	\$15.07
			Sub Total	\$15.07

Date 02/28/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.518416	10.860000	\$16.49
			Sub Total	\$16.49

Date 03/31/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.784787	10.780000	\$19.24
			Sub Total	\$19.24

Date 04/30/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.883764	10.840000	\$20.42
			Sub Total	\$20.42

Date 05/30/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	2.398174	10.950000	\$26.26
			Sub Total	\$26.26

Date 06/30/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	2.012762	10.970000	\$22.08
			Sub Total	\$22.08

Date 07/31/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	2.247016	10.890000	\$24.47
			Sub Total	\$24.47

Date 08/29/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	2.110100	10.990000	\$23.19
			Sub Total	\$23.19

Date 09/30/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	1.917203	10.870000	\$20.84
			Sub Total	\$20.84

Date 10/31/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	2.048446	10.940000	\$22.41
			Sub Total	\$22.41

Date 11/28/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	2.250227	11.030000	\$24.82
			Sub Total	\$24.82

Date 12/31/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	2.985929	10.660000	\$31.83
			Sub Total	\$31.83

Transaction History

401(k) Pre-Tax Total **\$267.12**
Daily Dividends Total **\$267.12**

Periodic Dividends

Date 03/14/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.369399	9.150000	\$30.83
	<i>On Reinvestment Date 03/14/2014</i>	3.369399	9.150000	\$30.83
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.116114	21.100000	\$2.45
	<i>On Reinvestment Date 03/14/2014</i>	0.116114	21.100000	\$2.45
			Sub Total	\$33.28

Date 03/25/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	0.001347	155.970000	\$0.21
	<i>On Reinvestment Date 03/24/2014</i>	0.001347	155.950000	\$0.21
			Sub Total	\$0.21

Date 03/27/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.214454	169.270000	\$36.30
	<i>On Reinvestment Date 03/26/2014</i>	0.214454	169.640000	\$36.38
			Sub Total	\$36.30

Date 03/31/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	0.145636	171.510000	\$24.98
	<i>On Reinvestment Date 03/28/2014</i>	0.145636	170.150000	\$24.78
			Sub Total	\$24.98

Date 06/10/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	0.703540	20.300000	\$14.28
	<i>On Reinvestment Date 06/09/2014</i>	0.703540	20.340000	\$14.31
			Sub Total	\$14.28

Date 06/20/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.397186	9.240000	\$31.39
	<i>On Reinvestment Date 06/20/2014</i>	3.397186	9.240000	\$31.39
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.265196	22.210000	\$5.89
	<i>On Reinvestment Date 06/20/2014</i>	0.265196	22.210000	\$5.89
			Sub Total	\$37.28

Date 06/25/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	0.137122	179.560000	\$24.62
	<i>On Reinvestment Date 06/20/2014</i>	0.137122	179.840000	\$24.66
			Sub Total	\$24.62

Date 06/26/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.130232	177.870000	\$23.16
	<i>On Reinvestment Date 06/25/2014</i>	0.130232	177.990000	\$23.18
			Sub Total	\$23.16

Date 09/10/2014

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	0.379825	19.430000	\$7.38

Transaction History

On Reinvestment Date 09/09/2014		0.379825	19.430000	\$7.38
			Sub Total	\$7.38
Date 09/19/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.891713	9.050000	\$35.22
On Reinvestment Date 09/19/2014		3.891713	9.050000	\$35.22
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.122654	21.850000	\$2.68
On Reinvestment Date 09/19/2014		0.122654	21.850000	\$2.68
			Sub Total	\$37.90
Date 09/22/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	0.066442	182.750000	\$12.14
On Reinvestment Date 09/19/2014		0.066442	184.220000	\$12.24
			Sub Total	\$12.14
Date 09/26/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	CNI Charter Socially Rspnb Eq Instl	0.281739	11.570000	\$3.26
On Reinvestment Date 09/25/2014		0.281739	11.500000	\$3.24
401(k) Pre-Tax	Dodge & Cox Stock	0.083166	180.660000	\$15.02
On Reinvestment Date 09/25/2014		0.083166	179.520000	\$14.93
			Sub Total	\$18.28
Date 12/12/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.666667	8.610000	\$31.57
On Reinvestment Date 12/12/2014		3.666667	8.610000	\$31.57
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	2.339084	18.550000	\$43.39
On Reinvestment Date 12/12/2014		2.339084	18.550000	\$43.39
			Sub Total	\$74.96
Date 12/17/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	1.928140	16.700000	\$32.20
On Reinvestment Date 12/16/2014		1.928140	16.560000	\$31.93
			Sub Total	\$32.20
Date 12/18/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Principal LargeCap Growth I Inst	3.821018	12.460000	\$47.61
On Reinvestment Date 12/17/2014		3.821018	12.180000	\$46.54
			Sub Total	\$47.61
Date 12/19/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	4.139957	9.400000	\$38.92
On Reinvestment Date 12/18/2014		4.139957	9.360000	\$38.75
			Sub Total	\$38.92
Date 12/22/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.062707	182.280000	\$11.43
On Reinvestment Date 12/19/2014		0.062707	181.480000	\$11.38
401(k) Pre-Tax	Principal LargeCap Growth I Inst	1.294728	12.510000	\$16.20
On Reinvestment Date 12/19/2014		1.294728	12.520000	\$16.21
401(k) Pre-Tax	Vanguard Institutional Index Instl PI	0.076189	190.410000	\$14.51
On Reinvestment Date 12/19/2014		0.076189	189.660000	\$14.45
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	0.135882	161.040000	\$21.88

Transaction History

On Reinvestment Date 12/19/2014		0.135882	160.360000	\$21.79
			Sub Total	\$64.02
Date 12/23/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Target Small Capitalization Value T	1.750491	25.600000	\$44.81
On Reinvestment Date 12/22/2014		1.750491	25.450000	\$44.55
			Sub Total	\$44.81
Date 12/29/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	1.799486	46.720000	\$84.07
On Reinvestment Date 12/26/2014		1.799486	46.730000	\$84.09
401(k) Pre-Tax	CNI Charter Socially Rspnb Eq Instl	0.913719	11.600000	\$10.60
On Reinvestment Date 12/26/2014		0.913719	11.590000	\$10.59
401(k) Pre-Tax	PIMCO Total Return Instl	24.162594	10.640000	\$257.09
On Reinvestment Date 12/29/2014		24.162594	10.640000	\$257.09
			Sub Total	\$351.76
			401(k) Pre-Tax Total	\$924.09
			Periodic Dividends Total	\$924.09
* Totals do not include reinvestment amounts				
Periodic Capital Gains				
Date 08/21/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	1.609311	21.910000	\$35.26
On Reinvestment Date 08/21/2014		1.609311	21.910000	\$35.26
			Sub Total	\$35.26
Date 12/03/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Baron Small Cap Retail	2.845285	33.040000	\$94.01
On Reinvestment Date 12/02/2014		2.845285	32.770000	\$93.24
			Sub Total	\$94.01
Date 12/10/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Instl	9.539450	10.900000	\$103.98
On Reinvestment Date 12/10/2014		9.539450	10.900000	\$103.98
			Sub Total	\$103.98
Date 12/12/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	3.272938	8.610000	\$28.18
On Reinvestment Date 12/12/2014		3.272938	8.610000	\$28.18
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	6.500809	18.550000	\$120.59
On Reinvestment Date 12/12/2014		6.500809	18.550000	\$120.59
			Sub Total	\$148.77
Date 12/16/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	CNI Charter Socially Rspnb Eq Instl	6.588717	10.950000	\$72.15
On Reinvestment Date 12/15/2014		6.588717	10.990000	\$72.41
			Sub Total	\$72.15
Date 12/17/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	3.139493	16.700000	\$52.43

Transaction History

On Reinvestment Date 12/16/2014		3.139493	16.560000	\$51.99
			Sub Total	\$52.43
Date 12/18/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Principal LargeCap Growth I Inst	37.732348	12.460000	\$470.15
On Reinvestment Date 12/17/2014		37.732348	12.180000	\$459.58
			Sub Total	\$470.15
Date 12/19/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	24.122863	9.400000	\$226.75
On Reinvestment Date 12/18/2014		24.122863	9.360000	\$226.79
			Sub Total	\$226.75
Date 12/22/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.422250	182.280000	\$76.97
On Reinvestment Date 12/19/2014		0.422250	181.480000	\$76.63
			Sub Total	\$76.97
Date 12/23/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Target Small Capitalization Value T	10.137917	25.600000	\$259.53
On Reinvestment Date 12/22/2014		10.137917	25.450000	\$258.01
			Sub Total	\$259.53
		401(k) Pre-Tax Total		\$1,540.00
		Periodic Capital Gains Total		\$1,540.00
* Totals do not include reinvestment amounts				

Rep. Larry D. Bueshon

2014 Form A, Schedules A and B

Attachment No. 6

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

Deaconess 401k Plan

<i>Investment</i>	<i>Shares/Units</i>		<i>Price</i>		<i>Account Value</i>	
	<i>as of</i> 11/30/2014	<i>as of</i> 12/31/2014	<i>as of</i> 11/30/2014	<i>as of</i> 12/31/2014	<i>as of</i> 11/30/2014	<i>as of</i> 12/31/2014
Stock Investments						
Large Cap					\$234,995.86	\$231,664.51
Mutual Fund 06 R1	1,661.224	1,830.019	\$11.51	\$10.31	\$19,120.69	\$18,967.40
S&P 500 Index ADV	1,277.815	1,287.530	\$73.58	\$72.85	\$94,041.77	\$93,795.58
Mid-Cap						
S&P 500 Index ADV	648.398	665.278	\$56.05	\$55.18	\$36,342.77	\$36,710.04
International						
S&P 500 Index ADV	2,192.874	2,210.922	\$39.71	\$37.22	\$85,480.93	\$82,280.51
Bond/Stable Value Inv						
Stable Value					\$123,859.08	\$123,901.39
Mutual Fund-NEW	88,405.130	0.000	\$1.00	\$1.00	\$88,405.13	\$0.00
Mutual Fund-OLD	0.000	88,827.210	\$1.00	\$1.00	\$0.00	\$88,827.21
Income						
Pimco TOT Return ADM	3,214.374	3,308.022	\$11.03	\$10.60	\$35,454.55	\$35,274.18
Account Totals					\$358,855.54	\$355,565.90

Your Contribution Summary

Statement Period: 12/01/2014 to 12/31/2014

Deaconess 401k Plan

Contributions	Employee Contribution	401k Base ER Contribution	401k Transition ER Cont
Period to date	\$0.00	\$0.00	\$0.00
Vested Percent	100%	100%	100%
Total Account Balance	\$331,009.41	\$16,572.92	\$7,983.57
Total Vested Balance	\$331,009.41	\$16,572.92	\$7,983.57

Your Account Activity

Statement Period: 12/01/2014 to 12/31/2014

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

Deaconess 401k Plan

View Detailed Transaction History for Deaconess 401k Plan

Activity	Metlife Fixed-NEW	Metlife Fixed-OLD	Pimco TOT Return ADM	Mainstay Lgcp GR R1
Beginning Balance	\$88,405.13	\$0.00	\$35,454.55	\$19,120.69
Conversion Adjustment	\$222.08	\$0.00	\$0.00	\$0.00
Exchanges	-\$88,627.21	\$88,627.21	\$0.00	\$0.00
Change in Account Value	\$0.00	\$0.00	-\$180.37	-\$253.29
Ending Balance	\$0.00	\$88,627.21	\$35,274.18	\$18,867.40
Dividends & Interest	\$222.08	\$0.00	\$1,013.65	\$1,755.38
Activity	Sptn EXT Mkt Idx ADV	Sptn Intl Index ADV	Sptn 500 Index ADV	Total
Beginning Balance	\$36,342.77	\$85,490.83	\$94,041.77	\$358,855.54
Conversion Adjustment	\$0.00	\$0.00	\$0.00	\$222.08
Exchanges	\$0.00	\$0.00	\$0.00	\$0.00
Change in Account Value	\$367.27	-\$3,200.12	-\$245.21	-\$3,511.72
Ending Balance	\$36,710.04	\$82,290.51	\$93,796.56	\$355,565.90
Dividends & Interest	\$926.66	\$2,181.44	\$704.13	\$6,803.34

Your Account Information

As of 04/30/2015

Deaconess 401k Plan

DEACONESS 401K PLAN

Transaction History

Transaction History Period: 01/01/2014 to 12/31/2014

Summary of Contributions

Contributions	Amount
Employee Contributions	\$17,500.00
Hide Details	
01 - EMPLOYEE CONTRIBUTION	\$17,500.00
Employer Contributions	\$9,955.92
Hide Details	
07 - 401K BASE ER CONTRIBUTION	\$6,614.19
08 - 401K TRANSITION ER CONT	\$3,341.73
Summary of Contributions Total	\$27,455.92

Transaction Details

Date ▲	Investment	Transaction Type	Amount	# Shares or Units
12/31/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$74.79	7.016
Show Details				
12/31/2014	METLIFE FIXED-OLD	Exchanges	\$88,627.21	88,627.210
Show Details				
12/31/2014	METLIFE FIXED-NEW	REALIZED G/L	\$222.08	222.080
Show Details				
12/31/2014	METLIFE FIXED-NEW	Exchanges	-\$88,627.21	-88,627.210
Show Details				
12/29/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$668.50	62.829
Show Details				
12/19/2014	SPTN INTL INDEX ADV	DIVIDEND	\$2,181.44	58.048
Show Details				
12/19/2014	SPTN EXT MKT IDX ADV	DIVIDEND	\$926.66	16.879
Show Details				

<u>Date</u>	<u>Investment</u>	<u>Transaction Type</u>	<u>Amount</u>	<u># Shares or Units</u>
12/19/2014	SPTN 500 INDEX ADV	DIVIDEND	\$704.13	9.615
Show Details				
12/10/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$270.36	24.803
Show Details				
12/04/2014	MAINSTAY LGCP GR R1	DIVIDEND	\$1,755.38	168.786
Show Details				
11/30/2014	METLIFE FIXED-NEW	REALIZED G/L	\$214.34	214.340
Show Details				
11/28/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$55.32	5.015
Show Details				
10/31/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$48.17	4.403
Show Details				
10/31/2014	METLIFE FIXED-NEW	REALIZED G/L	\$220.99	220.990
Show Details				
10/03/2014	SPTN 500 INDEX ADV	DIVIDEND	\$413.31	5.920
Show Details				
09/30/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$45.77	4.211
Show Details				
09/30/2014	METLIFE FIXED-NEW	REALIZED G/L	\$213.47	213.470
Show Details				
08/31/2014	METLIFE FIXED-NEW	REALIZED G/L	\$140.30	140.300
Show Details				
08/29/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$60.45	5.501
Show Details				
08/12/2014	SPTN INTL INDEX ADV	Exchanges	\$7,480.80	184.030
Show Details				
08/12/2014	SPTN EXT MKT IDX ADV	REALIZED G/L	\$87.09	0.000
Show Details				
08/12/2014	SPTN EXT MKT IDX ADV	Exchanges	-\$1,081.00	-20.123
Show Details				
08/12/2014	SPTN 500 INDEX ADV	REALIZED G/L	\$1,348.73	0.000
Show Details				
08/12/2014	SPTN 500 INDEX ADV	Exchanges	-\$6,579.39	-95.742
Show Details				
08/12/2014	PIMCO TOT RETURN ADM	Exchanges	\$260.37	23.757
Show Details				
08/12/2014	METLIFE FIXED-OLD	REALIZED G/L	\$72.96	72.960
Show Details				
08/12/2014	METLIFE FIXED-OLD	Exchanges	-\$75,117.52	-75,117.520
Show Details				
08/12/2014	METLIFE FIXED-NEW	Exchanges	\$82,087.75	82,087.750
Show Details				
08/12/2014	MAINSTAY LGCP GR R1	Exchanges	\$262.91	25.064
Show Details				
08/12/2014	FID DIVERSIFD INTL K	REALIZED G/L	-\$28.53	0.000
Show Details				
08/12/2014	FID DIVERSIFD INTL K	Exchanges	-\$7,313.92	-199.834
Show Details				
07/31/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$205.55	3.854
Show Details				
07/31/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$616.67	8.996
Show Details				

<u>Date</u>	<u>Investment</u>	<u>Transaction Type</u>	<u>Amount</u>	<u># Shares or Units</u>
07/31/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$63.48	5.829
Show Details				
07/31/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$308.33	28.313
Show Details				
07/31/2014	METLIFE FIXED-OLD	REALIZED G/L	\$188.18	188.180
Show Details				
07/31/2014	METLIFE FIXED-NEW	REALIZED G/L	\$12.57	12.570
Show Details				
07/31/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$411.11	411.110
Show Details				
07/31/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$513.89	13.848
Show Details				
07/16/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$76.14	1.393
Show Details				
07/16/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$228.43	3.248
Show Details				
07/16/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$114.21	10.449
Show Details				
07/16/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$152.29	152.290
Show Details				
07/16/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$190.36	5.016
Show Details				
07/07/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.54	0.980
Show Details				
07/07/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$163.63	2.333
Show Details				
07/07/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$81.81	7.499
Show Details				
07/07/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$109.09	109.090
Show Details				
07/07/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$136.36	3.561
Show Details				
07/03/2014	SPTN 500 INDEX ADV	DIVIDEND	\$442.84	6.288
Show Details				
06/30/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$55.62	5.070
Show Details				
06/30/2014	METLIFE FIXED-OLD	REALIZED G/L	\$181.63	181.630
Show Details				
06/30/2014	METLIFE FIXED-NEW	REALIZED G/L	\$8.96	8.960
Show Details				
06/18/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$63.54	1.149
Show Details				
06/18/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$190.63	2.736
Show Details				
06/18/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$95.31	8.744
Show Details				
06/18/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$127.09	127.090
Show Details				
06/18/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$158.86	4.189
Show Details				
06/16/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$995.58	18.231

<u>Date ▲</u>	<u>Investment</u>	<u>Transaction Type</u>	<u>Amount</u>	<u># Shares or Units</u>
Show Details				
06/16/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$2,986.78	43.286
Show Details				
06/16/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$1,493.39	137.134
Show Details				
06/16/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$1,991.19	1,991.190
Show Details				
06/16/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$2,488.98	66.090
Show Details				
06/03/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.54	1.021
Show Details				
06/03/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$163.63	2.390
Show Details				
06/03/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$81.81	7.506
Show Details				
06/03/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$109.09	109.090
Show Details				
06/03/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$136.36	3.630
Show Details				
05/31/2014	METLIFE FIXED-OLD	REALIZED G/L	\$187.23	187.230
Show Details				
05/31/2014	METLIFE FIXED-NEW	REALIZED G/L	\$6.22	6.220
Show Details				
05/30/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$67.36	6.152
Show Details				
05/21/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$76.14	1.459
Show Details				
05/21/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$228.43	3.403
Show Details				
05/21/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$114.21	10.440
Show Details				
05/21/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$152.29	152.290
Show Details				
05/21/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$190.36	5.149
Show Details				
05/06/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.54	1.044
Show Details				
05/06/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$163.63	2.468
Show Details				
05/06/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$81.81	7.540
Show Details				
05/06/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$109.09	109.090
Show Details				
05/06/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$136.36	3.700
Show Details				
04/30/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$50.32	4.642
Show Details				
04/30/2014	METLIFE FIXED-OLD	REALIZED G/L	\$180.74	180.740
Show Details				
04/30/2014	METLIFE FIXED-NEW	REALIZED G/L	\$4.00	4.000
Show Details				
04/23/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$426.78	8.012

<u>Date</u>	<u>Investment</u>	<u>Transaction Type</u>	<u>Amount</u>	<u># Shares or Units</u>
Show Details				
04/23/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$1,280.35	19.242
Show Details				
04/23/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$640.17	59.165
Show Details				
04/23/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$853.57	853.570
Show Details				
04/23/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$1,066.96	29.128
Show Details				
04/11/2014	SPTN INTL INDEX ADV	DIVIDEND	\$539.78	13.431
Show Details				
04/11/2014	SPTN EXT MKT IDX ADV	DIVIDEND	\$522.10	10.146
Show Details				
04/10/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.54	1.028
Show Details				
04/10/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$163.63	2.517
Show Details				
04/10/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$81.81	7.540
Show Details				
04/10/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$109.09	109.090
Show Details				
04/10/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$136.36	3.789
Show Details				
04/04/2014	SPTN 500 INDEX ADV	DIVIDEND	\$370.47	5.602
Show Details				
03/31/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$46.80	4.341
Show Details				
03/31/2014	METLIFE FIXED-OLD	REALIZED G/L	\$186.31	186.310
Show Details				
03/31/2014	METLIFE FIXED-NEW	REALIZED G/L	\$3.06	3.060
Show Details				
03/26/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$70.74	1.310
Show Details				
03/26/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$212.23	3.219
Show Details				
03/26/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$106.11	9.834
Show Details				
03/26/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$141.49	141.490
Show Details				
03/26/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$176.86	4.892
Show Details				
03/12/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.54	0.984
Show Details				
03/12/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$163.63	2.461
Show Details				
03/12/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$81.81	7.554
Show Details				
03/12/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$109.09	109.090
Show Details				
03/12/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$136.36	3.737
Show Details				

Date ▲	Investment	Transaction Type	Amount	# Shares or Units
02/28/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$39.20	3.610
Show Details				
02/28/2014	METLIFE FIXED-OLD	REALIZED G/L	\$167.87	167.870
Show Details				
02/28/2014	METLIFE FIXED-NEW	REALIZED G/L	\$2.07	2.070
Show Details				
02/26/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$79.74	1.447
Show Details				
02/26/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$239.23	3.647
Show Details				
02/26/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$119.61	11.014
Show Details				
02/26/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$159.49	159.490
Show Details				
02/26/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$199.36	5.409
Show Details				
02/12/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$55.09	1.037
Show Details				
02/12/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$165.26	2.558
Show Details				
02/12/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$82.63	7.644
Show Details				
02/12/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$110.17	110.170
Show Details				
02/12/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$137.71	3.800
Show Details				
01/31/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$33.86	3.130
Show Details				
01/31/2014	METLIFE FIXED-OLD	REALIZED G/L	\$185.42	185.420
Show Details				
01/31/2014	METLIFE FIXED-NEW	REALIZED G/L	\$0.17	0.170
Show Details				
01/30/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$356.95	6.772
Show Details				
01/30/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$1,070.84	16.829
Show Details				
01/30/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$535.42	49.576
Show Details				
01/30/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$713.89	713.890
Show Details				
01/30/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$892.36	25.130
Show Details				
01/21/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$66.60	1.232
Show Details				
01/21/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$199.80	3.056
Show Details				
01/21/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$99.90	9.293
Show Details				
01/21/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$133.20	133.200
Show Details				
01/21/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$166.50	4.505
Show Details				

Rep. Larry D. Bucshon

2014 Form A, Schedules A and B

Attachment No. 7

Statement Period: 12/01/2014 to 12/31/2014

od, in both shares and dollars.

Investment	Shares as of 11/30/2014	Shares as of 12/31/2014	Price as of 11/30/2014	Price as of 12/31/2014	Account Value as of 11/30/2014	Account Value as of 12/31/2014
Stock Investments					\$59,606.06	\$58,435.37
Large Cap						
FID Dividend GR F	232.042		\$34.85	\$33.38	\$8,040.28	\$7,685.96
MetLife USGR GR F1	861.228		\$11.51	\$10.31	\$7,840.01	\$7,737.05
Spm 500 Index ADV	327.880		\$73.59	\$72.85	\$24,139.05	\$24,073.14
Micro-Cap						
NE Genesis - TR CL	1115.19		\$64.05	\$59.24	\$7,143.91	\$7,176.57
Spm EXT Mkt Bx ADV	140.550		\$55.05	\$55.16	\$7,682.32	\$7,961.98
International						
FID Diversified Intl K	569.898		\$36.88	\$34.39	\$20,902.76	\$20,354.48
Spm Intl Index ADV	343.540		\$37.71	\$37.22	\$13,851.96	\$13,146.99
Bond/Stable Value Inv					\$42,415.02	\$42,423.11
Income						
Spm US Bond Bx ADV	3,690.718		\$11.76	\$11.73	\$42,415.02	\$42,423.11

Your Contribution Summary

Statement Period: 12/01/2014 to 12/31/2014

Contributions	
Deferred Compensation	
Period to date	\$0.00
Vested Percent	100%
Total Account Balance	\$130,858.48
Total Vested Balance	\$130,858.48

Your Account Activity

Statement Period: 12/01/2014 to 12/31/2014

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

Detailed Transaction History

Activity	
NB Genesis - TR	\$7,143.91
CL	\$7,840.91
Mainstay Lgcp Sptn EXT Mkt Idx	\$7,840.91
GR R1	\$7,882.31
ADV	\$13,657.86
Sptn Indd Index	
ADV	

Change in Account Value	\$32.66	-\$103.86	\$79.67	-\$511.27
Ending Balance	\$7,176.57	\$7,737.05	\$7,961.98	\$13,146.59

Dividends & Interest	\$551.43	\$719.84	\$200.98	\$348.50
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Activity	Sptn 500 Index ADV	FID Diversifd Intl K	FID Dividend GR K	Sptn US Bond Idx ADV
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Beginning Balance	\$24,136.05	\$20,902.76	\$8,040.26	\$42,413.02
Change in Account Value	-\$62.91	-\$548.28	-\$54.70	\$8.09
Ending Balance	\$24,073.14	\$20,354.48	\$7,985.56	\$42,423.11

Dividends & Interest	\$180.72	\$776.73	\$233.67	\$116.29
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Activity	Total
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Beginning Balance	\$132,019.08
Change in Account Value	-\$1,160.60
Ending Balance	\$130,858.48

Dividends & Interest	\$3,128.16
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DEACONESS 457B PLAN (

Transaction History

Transaction History Period: 01/01/2014 to 12/31/2014

Transaction Details

Date ▲	Investment	Transaction Type	Amount	# Shares or Units
12/31/2014	SPTN US BOND IDX ADV	DIVIDEND	\$87.44	7.454
	Show Details			
12/19/2014	SPTN US BOND IDX ADV	DIVIDEND	\$28.85	2.460
	Show Details			
12/19/2014	SPTN INTL INDEX ADV	DIVIDEND	\$348.50	9.273
	Show Details			
12/19/2014	SPTN EXT MKT IDX ADV	DIVIDEND	\$200.98	3.661
	Show Details			
12/19/2014	SPTN 500 INDEX ADV	DIVIDEND	\$180.72	2.468
	Show Details			
12/15/2014	NB GENESIS - TR CL	DIVIDEND	\$551.43	9.625
	Show Details			
12/12/2014	FID DIVIDEND GR K	DIVIDEND	\$233.67	7.190
	Show Details			
12/05/2014	FID DIVERSIFD INTL K	DIVIDEND	\$776.73	22.004
	Show Details			
12/04/2014	MAINSTAY LGCP GR R1	DIVIDEND	\$719.84	69.215
	Show Details			
11/28/2014	SPTN US BOND IDX ADV	DIVIDEND	\$85.58	7.277
	Show Details			
10/31/2014	SPTN US BOND IDX ADV	DIVIDEND	\$88.38	7.554
	Show Details			
10/03/2014	SPTN 500 INDEX ADV	DIVIDEND	\$106.08	1.519

Date ▲	Investment	Transaction Type	Amount	# Shares or Units
⊞ Show Details				
09/30/2014	SPTN US BOND IDX ADV	DIVIDEND	\$86.05	7.412
⊞ Show Details				
09/12/2014	FID DIVIDEND GR K	DIVIDEND	\$1,017.18	30.382
⊞ Show Details				
08/29/2014	SPTN US BOND IDX ADV	DIVIDEND	\$86.35	7.374
⊞ Show Details				
07/31/2014	SPTN US BOND IDX ADV	DIVIDEND	\$86.81	7.484
⊞ Show Details				
07/03/2014	SPTN 500 INDEX ADV	DIVIDEND	\$106.84	1.517
⊞ Show Details				
06/30/2014	SPTN US BOND IDX ADV	DIVIDEND	\$84.37	7.236
⊞ Show Details				
05/30/2014	SPTN US BOND IDX ADV	DIVIDEND	\$87.15	7.462
⊞ Show Details				
04/30/2014	SPTN US BOND IDX ADV	DIVIDEND	\$87.27	7.543
⊞ Show Details				
04/11/2014	SPTN INTL INDEX ADV	DIVIDEND	\$94.29	2.346
⊞ Show Details				
04/11/2014	SPTN EXT MKT IDX ADV	DIVIDEND	\$116.29	2.260
⊞ Show Details				
04/04/2014	SPTN 500 INDEX ADV	DIVIDEND	\$94.72	1.432
⊞ Show Details				
03/31/2014	SPTN US BOND IDX ADV	DIVIDEND	\$87.61	7.618
⊞ Show Details				
02/28/2014	SPTN US BOND IDX ADV	DIVIDEND	\$81.15	7.026
⊞ Show Details				
01/31/2014	SPTN US BOND IDX ADV	DIVIDEND	\$85.65	7.435
⊞ Show Details				

Rep. Larry D. Bucshon

2014 Form A, Schedules A and B

Attachment No. 8

Deaconess Health System Inc Physicians Supplemental Plan

12/31/2014

Your Account Value as of 12/31/2014: \$7,220.58
Your Total Rate of Return for the Period: 0.00%
Your Total Rate of Return Year to Date: 0.01%

Ending Balance on 12/31/14		\$7,220.58
ASSET CATEGORY	BALANCES ON	
INVESTMENT OPTION	12/31/2014	BALANCES AS
		% OF ASSETS
MONEY MARKET		
TD Bank USA Inst MMDA	\$7,220.58	100.00%
TOTAL	\$7,220.58	100.00%

Deaconess Health System Inc Physicians Supplemental Plan

For the Period: 01/01/2014 thru 12/31/2014

ACTIVITY HIGHLIGHTS

	CONTRIBUTIONS	CURRENT PERIOD	YEAR TO DATE
	1/1/17 Phys. SRP	\$0.00	\$3,341.73
TOTAL		\$0.00	\$3,341.73
SUMMARY			
1/1/17 Phys. SRP	BEGINNING BALANCE	CONTRIBUTIONS & OTHER CREDITS	GAINS/ (LOSSES)
	\$3,878.27	\$3,341.73	\$0.58
TOTAL	\$3,878.27	\$3,341.73	\$0.58
			\$0.00
			\$7,220.58

INVESTMENT ACTIVITY

	BEGINNING BALANCE	CONTRIBUTIONS & OTHER CREDITS	GAIN (LOSSES)	DIVIDENDS & OTHER DEBITS	DISTRIBUTIONS & OTHER DEBITS	TRANSFERS	CLOSING SHARE PRICE	NUMBER OF SHARES	ENDING BALANCE
TD Bank USA Inst MMDA	\$3,878.27	\$3,341.73	\$0.00	\$0.58	\$0.00	\$0.00	1.00	7,220.580	\$7,220.58
Total	\$3,878.27	\$3,341.73	\$0.00	\$0.58	\$0.00	\$0.00			\$7,220.58

Rep. Larry D. Bueshon

2014 Form A, Schedules A and B

Attachment No. 9



IRA ROLLOVER

Statement Period
December 1-31, 2014

Asset Composition	Market Value
Cash and Money Market Funds	
[Sweep]	\$ 1,538.67
Bond Funds	4,512.05
Equity Funds	6,228.09
Total Assets Long	\$ 12,278.81



IRA ROLLOVER

Statement Period
December 1-31, 2014

Income Summary		This Period	Year To Date
Cash Dividends		184.11	560.69
Total Capital Gains		92.38	92.38

Investment Detail - Cash and Money Market Funds [Sweep]

Cash			Market Value	% of Account Assets
Cash			1.69	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
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SCH ADV CASH RESRV PREM: SWZXX	1,536.9800	1.0000	1,536.98	0.01%	13%
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Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
BLACKROCK GLBL LONG SHORT CREDIT INSTL SYMBOL: BGCIX	400.7490	10.3700	4,155.77	34%



IRA ROLLOVER

Statement Period
December 1-31, 2014

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
DOUBLELINE FLEXIBLE INCM	35.7710	9.9600	356.28	3%
SYMBOL: DFLEX				

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
STONE RIDGE US VARIANCE RISK PREM M	599.4310	10.3900	6,228.09	51%
SYMBOL: VRLMX				

Transactions for Rollover IRA

Rollover IRA from
1/1/2014 to 12/31/2014

<i>Transactions</i>							
Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
12/31/2014	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$1.69
12/23/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	182.42	\$1.00		-\$182.42
12/22/2014	Short Term Cap Gain	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL				\$182.42
12/15/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	92.38	\$1.00		-\$92.38
12/12/2014	Long Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M				\$92.38
12/01/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	1.38	\$1.00		-\$1.38
11/28/2014	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$1.38
11/05/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	31.48	\$1.00		-\$31.48
11/04/2014	Short Term Cap Gain	VRLMX					\$31.48

Transactions for Rollover IRA

			STONE RIDGE US VARIANCE RISK PREM M				
11/03/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	1.23	\$1.00		-\$1.23
10/31/2014	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$1.23
10/07/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	31.55	\$1.00		-\$31.55
10/06/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M				\$31.55
10/01/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	1.26	\$1.00		-\$1.26
09/30/2014	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$1.26
09/16/2014	Sell	SWZXX	SCH ADV CASH RESRV PREM	20	\$1.00		\$20.00
09/15/2014	Buy	DFLEX	DOUBLELINE FLEXIBLE INCM I	35.771	\$10.12	\$20.00	-\$382.00
09/15/2014	Sell	VRLMX	STONE RIDGE US VARIANCE RISK PREM M	36.004	\$10.61	\$20.00	\$362.00
09/05/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	34.05	\$1.00		-\$34.05
09/04/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M				\$34.05
08/05/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	33.25	\$1.00		-\$33.25
08/04/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE				\$33.25

Transactions for Rollover IRA

			RISK PREM M			
07/08/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	34.08	\$1.00	-\$34.08
07/07/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$34.08
07/01/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	5.88	\$1.00	-\$5.88
06/30/2014	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$5.88
06/05/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	33.58	\$1.00	-\$33.58
06/04/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$33.58
06/02/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	5.52	\$1.00	-\$5.52
05/30/2014	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$5.52
05/06/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	33.18	\$1.00	-\$33.18
05/05/2014	Cash Dividend	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$33.18
05/01/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	5.38	\$1.00	-\$5.38
04/30/2014	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$5.38
04/28/2014	Buy	SWZXX		10.99	\$1.00	-\$10.99

Transactions for Rollover IRA

			SCH ADV CASH RESRV PREM			
04/25/2014	IRS Withhold Adj		COMMISSION ADJ			\$10.99
04/07/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	33.47	\$1.00	-\$33.47
04/04/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$33.47
04/01/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	5.74	\$1.00	-\$5.74
03/31/2014	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$5.74
03/05/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	33.28	\$1.00	-\$33.28
03/04/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M			\$33.28
03/03/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	6.07	\$1.00	-\$6.07
02/28/2014	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$6.07
02/03/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	13.3	\$1.00	-\$13.30
01/31/2014	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL			\$7.25
01/31/2014	Cash Dividend	PDV DX	PIMCO DIVERSIFIED INCOME CL D			\$6.05
01/30/2014	Buy	SWZXX		32.9	\$1.00	-\$32.90

Transactions for Rollover IRA

			SCH ADV CASH RESRV PREM				
01/29/2014	Short Term Cap Gain	VRLMX	STONE RIDGE US VARIANCE RISK PREM M				\$32.90
01/15/2014	Sell	SWZXX	SCH ADV CASH RESRV PREM	26.98	\$1.00		\$26.98
01/14/2014	Sell	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL	295.383	\$10.83	\$27.00	\$3,172.00
01/14/2014	Buy	VRLMX	STONE RIDGE US VARIANCE RISK PREM M	635.435	\$10.47	\$27.94	-\$6,680.94
01/14/2014	Sell	PDVDX	PIMCO DIVERSIFIED INCOME CL D	301.73	\$11.54		\$3,481.96
01/02/2014	Buy	SWZXX	SCH ADV CASH RESRV PREM	22.33	\$1.00		-\$22.33

Reporting Period: 01/01/2014 to 12/31/2014

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss
\$7,015.96	\$7,065.06	-\$49.10(-0.69%)	-\$60.35(-1.70%)	+\$11.25(0.32%)

Symbol	▲ Name (Full Short)	Closed Date	Quantity	Proceeds	Cost Basis	Gain/Loss (\$ %)		
						Total	Long Term	Short Term
BGCIX	BLACKROCK GLBL LONG SHOR...	01/14/2014	295.383	\$3,172.00	\$3,144.21	+\$27.79		+\$27.79
PDVDX	PIMCO DIVERSIFIED INCOME...	01/14/2014	301.73	\$3,481.96	\$3,542.31	-\$60.35	-\$60.35	
VRLMX	STONE RIDGE US VARIANCE ...	09/15/2014	36.004	\$362.00	\$378.54	-\$16.54		-\$16.54