

UNITED STATES HOUSE OF REPRESENTATIVES 2017 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: Rep. Larry D. Bucshon

Daytime Telephone: 812-604-5812

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

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

18 MAY 15 AM 11:57
(Office Use Only)

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DELIVERED Page 1 of 8

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: IN District: 08	<input type="checkbox"/> Officer or Employee	Employing Office:	Staff Filer Type: (if Applicable) Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
	REPORT TYPE	<input checked="" type="checkbox"/> 2017 Annual (Due: May 15, 2018)	<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? or b. Receive 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 type="checkbox"/> No <input checked="" 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 \$390 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 \$390 in value from a single source during the reporting period?	Yes <input checked="" type="checkbox"/> No <input 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 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"/>

SCHEDULE A - ASSETS & "UNEARNED INCOME"

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BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction	
<p>Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period; and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use only ticker symbols).</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.</p> <p>For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you report a privately-traded fund that is an Excepted Investment Fund, please check the EIF box.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.</p>			<p>Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."</p> <p>*Column M is for assets held by your spouse or dependent child in which you have no interest.</p>													<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.</p>							<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.</p> <p>*Column XII is for assets held by your spouse or dependent child in which you have no interest.</p>												<p>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period.</p> <p>If only a portion of an asset was sold, please indicate as follows: (S (part)).</p> <p>Leave this column blank if there are no transactions that exceeded \$1,000.</p>	
SP, DC, JT	EIF		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
		Examples: Mega Corp. Stock																																		
		Simon & Schuster																																		
		ABC Hedge Fund	X																																	
		USAA Federal Savings Bank A/C					X																													
		Rental Property, Washington, DC								X																										
		Schwab Brokerage A/C - See attachment 1																																		
		Schwab IRA A/C - See attachment 2																																		
		Schwab Roth IRA A/C - See attachment 3																																		
		Deaconsess 401(k) Plan - See attachment 4																																		

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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

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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	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/15	Mortgage on Rental Property, Dover, DE				X							
	Everhome Mortgage	01/2013	Mortgage on residence, Newburgh, IN						X					
	BB&T	12/2010	Mortgage on residence, Washington, DC				X							
	Old National Bank	04/2016	Home equity line of credit residence, Newburgh, IN			X								
	Old National Bank	00/2017	Mortgage on residence, Evansville, IN				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

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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
	NONE	

SCHEDULE G – GIFTS

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

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

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EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7542); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Use additional sheets if more space is required.

Rep. Larry D. Bushon

2017 Form A, Schedules A and B

Attachment No. 1



Schwab One® Account

Statement Period
December 31, 2017

Income Summary

Bank Sweep Interest
Cash Dividends
Total Capital Gains
Total Income

Year to Date

	Federally Tax-Exempt¹	Federally Taxable
	0.00	3.89
	260.39	3,926.25
	0.00	2,529.10
	260.39	6,459.24

Investment Detail - Cash and Bank Sweep

Cash
Cash
Total Cash

Ending Balance
266.82
266.82

Investment Detail - Cash and Bank Sweep (continued)

Bank Sweep

Bank Sweep XZ

Ending Balance

3,781.93

Total Bank Sweep

3,781.93

Total Cash and Bank Sweep

4,048.75

Investment Detail - Exchange Traded Funds

Exchange Traded Funds

ISHARES CORE S&P MID CAP

Quantity
105,0000

Market Price
189.7800

Market Value
19,926.90

ETF

SYMBOL: IJH

ISHARES CORE S&P SMALL

117,0000

76.8100

8,986.77

CAP ETF

SYMBOL: IJR

ISHARES CORE S&P 500

45,0000

268.8500

12,098.25

ETF

SYMBOL: IVV

ISHARES EDG MSCI MLTFCR

190,0000

28.8500

5,481.50

INTL ETF

SYMBOL: INTF

POWERSHARE FTSE RAFI US

130,0000

113.5800

14,765.40

1000 POR ETF

SYMBOL: PRF

Total Exchange Traded Funds

587,0000

61,258.82

Investment Detail - Mutual Funds

Bond Funds		Quantity	Market Price	Market Value
BLACKROCK STRAT MUNI OPPTY INST SYMBOL: MAMTX		1,127.9640	11.7400	13,242.30
DOUBLELINE FLEXIBLE INCM I SYMBOL: DFLEX		914.7180	9.8800	9,037.41
VANGUARD INTERM TERM TAX EXEMPT FD ADMIRAL SHARE SYMBOL: VWIUX		286.0760	14.1300	4,042.25
Total Bond Funds		2,328.7580		26,321.96
Equity Funds		Quantity	Market Price	Market Value
AQR MULTI STRATEGY ALT FD CL I SYMBOL: ASAIX		1,092.1610	9.0500	9,884.06
AQR STYLE PREMIA ALT FD CL I SYMBOL: QSPIX		908.1170	10.3900	9,435.34
BLACKROCK GLOBAL ALLOCATION INSTL CL SYMBOL: MALOX		506.9980	19.8100	10,043.63
BLACKROCK MULTI ASSET INCM PORT INST SYMBOL: BIICX		1,493.5340	11.0800	16,548.36

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	
DOUBLELINE SHILLER EHNC	2,092.5100	15.2700	31,952.63	
CAPE FD I				
SYMBOL: DSEEX				
FIRST EAGLE OVERSEAS	679.9380	25.2200	17,148.04	
FUND CL I				
SYMBOL: SGOIX				
Total Equity Funds	6,773.2580		95,012.06	
Total Mutual Funds	9,102.0160		121,334.02	
				Total Investment Detail
				Total Account Value
				186,641.59

Schwab Brokerage Account

Accounts > History : 1

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

Transactions						Date		Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
						12/29/2017		Cash Dividend	VWUX	VANGUARD INTERM TERM TAX EXEMPT FD ADMIRAL SHARE				\$9.71
						12/29/2017		Cash Dividend	MAMTX	BLACKROCK STRAT MUNI OPPTY INST				\$29.07
						12/29/2017		Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCN CAPE FD I				\$56.67
						12/29/2017		Cash Dividend	BLICX	BLACKROCK MULTI ASSET INCM PORT INST				\$63.32
						12/29/2017		Cash Dividend	DFLFX	DOUBLELINE FLEXIBLE INCM I				\$26.94
						12/29/2017		Cash Dividend	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF				\$81.11
						12/26/2017		Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF				\$31.03
						12/26/2017		Cash Dividend	IJH	ISHARES CORE S&P MID CAPETF				\$51.71
						12/26/2017		Cash Dividend	IVV	ISHARES CORE S&P 500 ETF				\$57.27
						12/26/2017		Cash Dividend	INTF	ISHARES EDG MSCI MLTFCRINTL ETF				\$98.62
						12/22/2017		Short Term Cap Gain	BLICX	BLACKROCK MULTI ASSET INCM PORT INST				\$46.09
						12/20/2017		Cash Dividend	ASAIX	AQR MULTI STRATEGY ALT FD CL I				\$657.43
						12/20/2017		Short Term Cap Gain	ASAIX					\$159.73

[illegible]

11/30/2017	Cash Dividend	BLACKROCK MULTI ASSET INCM PORT INST	DFLEX						\$33.43
11/16/2017 as of 11/15/2017	Bank Interest	BANK INT 101617-111517							\$0.09
11/06/2017	Advisor Fee	MGMT FEE TO ADVISOR							-\$461.12
10/31/2017	Cash Dividend	VANGUARD INTERM TERM TAX EXEMPT FD ADMIRAL SHARE	VWUX						\$9.60
10/31/2017	Cash Dividend	BLACKROCK STRAT MUNI OPPTY INST	MAMTX						\$25.74
10/31/2017	Cash Dividend	DOUBLELINE SHILLER EHNC D CAPE FD I	DSEEX						\$64.18
10/31/2017	Cash Dividend	BLACKROCK MULTI ASSET INCM PORT INST	BIICX						\$55.74
10/31/2017	Cash Dividend	DOUBLELINE FLEXIBLE INCM I	DFLEX						\$30.83
10/18/2017	Funds Paid	SCHWAB ONE CHECK 000154							-\$4,000.00
10/16/2017 as of 10/15/2017	Bank Interest	BANK INT 091617-101517							\$0.04
10/13/2017	Sell	ISHARES EDG MSCI MLT FCTRINTL ETF	INTF	161	\$28,5387	\$5.06			\$4,589.67
10/05/2017	Auto SI Debit	HIGHER ONE INC CORNELLU							-\$411.87
09/29/2017	Cash Dividend	VANGUARD INTERM TERM TAX EXEMPT FD ADMIRAL SHARE	VWUX						\$9.30
09/29/2017	Cash Dividend	BLACKROCK STRAT MUNI OPPTY INST	MAMTX						\$26.26
09/29/2017	Cash Dividend	DOUBLELINE SHILLER	DSEEX						\$64.73

08/31/2017	Cash Dividend	MAMTX	BLACKROCK STRAT MUNI OPPTY INST	\$42.27
08/31/2017	Cash Dividend	MAWIX	BLACKROCK STRAT GBL BD FD INST	\$22.53
08/31/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	\$63.41
08/31/2017	Cash Dividend	BLICX	BLACKROCK MULTI ASSET INCM PORT	\$63.34
08/31/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I	\$28.61
08/30/2017	Sell	BGCIX	BLACKROCK GBL LONG SHORT	\$965.60
08/30/2017	Sell	MAMTX	BLACKROCK STRAT MUNI OPPTY INST	\$5,561.00
08/30/2017	Sell	AQR IX	AQR RISK PARITY FD CL I	\$11,040.50
08/30/2017	Sell	QSPIX	AQR STYLE PREMIA ALT FD CL I	\$2,391.00
08/30/2017	Sell	SGOIX	FIRST EAGLE OVERSEAS FUND CL I	\$4,436.00
08/30/2017	Sell	VWIUX	VANGUARD INTERM TERM TAX EXEMPT FD ADMIRAL SHARE	\$1,432.00
08/30/2017	Sell	ASAIX	AQR MULTI STRATEGY ALT FD CL I	\$2,297.00
08/30/2017	Sell	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL	\$1,421.00
08/30/2017	Sell	MAWIX	BLACKROCK STRAT GBL BD FD INST	\$8,091.45
08/16/2017			BANK INT	\$0.39
08/15/2017	as of	Bank Interest	071617-081517	
08/15/2017	Funds Paid			-\$4,650.00

DOUBLELINE FLEXIBLE INCM I	MGMTFEE TO ADVISOR	07/25/2017	Advisor Fee	-\$645.22
BLACKROCK GLOBAL ALLOCATION INSTL CL	Cash Dividend	07/20/2017		\$19.73
SCHWAB ONE CHECK 000151	Funds Paid	07/18/2017		-\$7,000.00
BLACKROCK TOTAL EMRG MKT FD INST	Sell	07/17/2017		\$2,000.00
CITY NATIONAL ROCHDALE EMRG MKTS FD CL Y	Sell	07/17/2017		\$3,353.00
AQR RISK PARITY FD CL	Sell	07/17/2017		\$2,000.00
BANK INT 061617-071517	Bank Interest as of 07/15/2017			\$1.84
VANGUARD INTERM TERM TAX EXEMPT FD ADMIRAL SHARE	Cash Dividend	06/30/2017		\$0.43
DOUBLELINE SHILLER EHNCD CAPE FD I	Cash Dividend	06/30/2017		\$57.63
DOUBLELINE FLEXIBLE INCM I	Cash Dividend	06/30/2017		\$29.48
BLACKROCK GLBL LONG SHORT	Buy	06/29/2017		\$20.00
-\$5,622.00				
BLACKROCK CREDIT INSTL				
BLACKROCK TOTAL EMRG MKT FD INST	Buy	06/29/2017		\$20.00
-\$7,867.00				
DOUBLELINE FLEXIBLE INCM I	Buy	06/29/2017		\$20.00
-\$9,094.00				
BLACKROCK STRAT MUNI OPPTY INST	Buy	06/29/2017		\$30.00
-\$19,773.00				
AQR RISK PARITY FD CL	Buy	06/29/2017		\$20.00
-\$12,696.00				
DSEEX	Buy	06/29/2017		\$30.00
2,092.51				
\$15.22				
\$31,878.00				

DOUBLELINE SHILLER EHNCD CAPE FD I	QSPX	Buy	06/29/2017	\$20.00	-\$14,024.00
AQR STYLE PREMIA ALT FD CL I	BLICX	Buy	06/29/2017	\$30.00	-\$16,429.00
CITY NATIONAL ROCHDALE EMRG MKTS FD CL Y	CNRVX	Buy	06/29/2017	\$20.00	-\$9,856.00
VANGUARD INTERM TERM TAX EXEMPT FD ADMIRAL SHARE	VWIUX	Buy	06/29/2017	\$20.00	-\$5,499.00
FIRST EAGLE OVERSEAS FUND CL I	SGOIX	Buy	06/29/2017	\$30.00	-\$26,036.00
AQR MULTI STRATEGY ALT FD CL I	ASAIX	Buy	06/29/2017	\$20.00	-\$14,385.00
BLACKROCK STRAT GBL BD FD INST	MAWIX	Buy	06/29/2017	\$20.00	-\$8,051.00
BLACKROCK GLOBAL ALLOCATION INSTL CL	MALOX	Buy	06/29/2017	\$20.00	-\$14,979.00
TWEEDY BROWNE GLOBAL VALUE FUND	TBGVX	Buy	06/29/2017	\$20.00	-\$9,670.00
POWERSHARE FTSE RAFI US 1000 POR ETF	PRF	Buy	06/29/2017	\$4.95	-\$13,420.53
ISHARES CORE S&P SMALL CAP ETF	IJR	Buy	06/29/2017	\$4.95	-\$8,187.42
ISHARES CORE S&P 500 ETF	IVV	Buy	06/29/2017	\$4.95	-\$10,939.41
ISHARES CORE S&P MID CAPETF	IJH	Buy	06/29/2017	\$4.95	-\$18,213.34
WIREF FUNDS RECEIVED			06/26/2017		\$258,060.65
					\$0.01

06/16/2017	as of	06/15/2017	BANK INT	051617-061517	
05/16/2017	as of	05/15/2017	BANK INT	041617-051517	\$0.01
05/04/2017	Advisor Fee		MGMTFEE TO	ADVISOR	-\$0.61
04/17/2017	as of	04/15/2017	BANK INT	031617-041517	\$0.01
03/16/2017	as of	03/15/2017	BANK INT	021617-031517	\$0.01
02/16/2017	as of	02/15/2017	BANK INT	011617-021517	\$0.01
02/03/2017	Advisor Fee		MGMTFEE TO	ADVISOR	-\$0.61
01/17/2017	as of	01/15/2017	BANK INT	121616-011517	\$0.01

Schwab Brokerage Account

Realized Gain / Loss

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

Proceeds	Cost Basis	Total Gain/Loss	Long Term Gain/Loss	Short Term Gain/Loss				
\$92,829.24	\$91,433.54	+\$1,395.70 (1.53%)	\$0.00 (N/A)	+\$1,395.70 (1.53%)				
Symbol	▲ Name (Full Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
ASAI	AQR MULTI STRATEGY ALT F...	08/04/2017	181.78	\$1,716.00	\$1,725.67	-\$9.67		-\$9.67
ASAI	AQR MULTI STRATEGY ALT F...	08/30/2017	241.354	\$2,297.00	\$2,291.22	+\$5.78		+\$5.78
AQR	AQR RISK PARITY FD CL I	07/17/2017	200.995	\$2,000.00	\$1,986.95	+\$13.05		+\$13.05
AQR	AQR RISK PARITY FD CL I	08/30/2017	1,083.301	\$11,040.50	\$10,709.05	+\$331.45		+\$331.45
QSPI	AQR STYLE PREMIA ALT FD ...	08/04/2017	255.039	\$2,612.00	\$2,566.80	+\$45.20		+\$45.20
QSPI	AQR STYLE PREMIA ALT FD ...	08/30/2017	230.277	\$2,391.00	\$2,317.59	+\$73.41		+\$73.41

Gain/Loss (\$ | %)

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

Rep. Larry D. Bucshon

2017 Form A, Schedules A and B

Attachment No. 2



IRA ROLLOVER

Statement Period
December 31, 2017

Income Summary

	Year To Date
Bank Sweep Interest	2.79
Cash Dividends	17,157.37
Total Capital Gains	9,506.66
Total Income	26,666.82

Cash

Ending Balance

Cash	566.12
Total Cash	566.12



Statement Period
December 31, 2017

Investment Detail - Cash and Bank Sweep (continued)

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

Investment Detail - Exchange Traded Funds

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



Statement Period
December 31, 2017

Investment Detail - Mutual Funds

Bond Funds		Quantity	Market Price	Market Value
BLACKROCK GBLB LONG SHORT CREDIT INSTL SYMBOL: BGCIX		1,283.7500	10.3500	13,286.81
BLACKROCK STRAT GBLB BD FD INST SYMBOL: MAWIX		2,597.9310	6.0100	15,613.57
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIX		1,364.3190	9.9600	13,588.62
BLACKROCK TOTAL RETURN CL INSTL SYMBOL: MAHSZ		1,127.4120	11.7000	13,190.72
DOUBLELINE FLEXIBLE INCM I SYMBOL: DFLEX		1,534.9860	9.8800	15,165.66
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX		723.0380	10.6300	7,685.89
Total Bond Funds		8,631.4360		78,531.27
Equity Funds		Quantity	Market Price	Market Value
AQR MULTI STRATEGY ALT FD CL I SYMBOL: ASAX		2,804.7250	9.0500	25,382.76



Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value
AQR RISK PARITY FD CL I SYMBOL: AQRIX	3,392.5500	9.8200	33,314.84
AQR STYLE PREMIA ALT FD CL I SYMBOL: QSPIX	2,388.3700	10.3900	24,815.16
BLACKROCK GLOBAL ALLOCATION INSTL CL SYMBOL: MALOX	1,381.5850	19.8100	27,369.20
BLACKROCK MULTI ASSET INCM PORT INST SYMBOL: BIIICX	2,174.6920	11.0800	24,095.59
BLACKROCK TOTAL EMRG MKT FD INST SYMBOL: BEEIX	2,235.2140	10.5300	23,536.80
CITY NATIONAL ROCHDALE EMRG MKTS FD CL Y SYMBOL: CNRYX	680.3080	52.0800	35,430.44
DOUBLELINE SHILLER EHNC D CAPE FD I SYMBOL: DSEEX	4,760.1270	15.2700	72,687.14



Statement Period
December 31, 2017

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	
FIRST EAGLE OVERSEAS FUND CL I SYMBOL: SGOIX	2,528.9580	25.2200	63,780.32	
Total Equity Funds	22,346.5290		330,412.25	
Total Mutual Funds	30,977.9650		408,943.52	
Total Investment Detail				549,516.56
Total Account Value				549,516.56

Transactions					
Date	Action	Symbol	Description ¹	Quantity	Price Fees & Comm Amount
12/29/2017	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I		\$21.88
12/29/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL		\$36.63
12/29/2017	Cash Dividend	MAWIX	BLACKROCK STRAT GLBL BD FD INST		\$38.66
12/29/2017	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL		\$37.25
12/29/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I		\$128.93
12/29/2017	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST		\$92.23
12/29/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I		\$45.21
12/29/2017	Cash Dividend	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF		\$165.33
12/26/2017	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF		\$35.54
12/26/2017	Cash Dividend	IJH	ISHARES CORE S&P MID CAPETF		\$104.90
12/26/2017	Cash Dividend	IVV	ISHARES CORE S&P 500 ETF		\$95.45
12/26/2017	Cash Dividend	INTF	ISHARES EDG MSCI MULTIFCTRINTL ETF		\$378.40
12/22/2017	Cash Dividend	CNRYX			\$96.60

12/19/2017	Cash Dividend	BEEIX			\$357.92
12/19/2017	Long Term Cap Gain	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL		\$589.65
12/19/2017	Short Term Cap Gain	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL		\$383.55
12/19/2017	Cash Dividend	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL		\$306.34
12/19/2017	Short Term Cap Gain	CNRYX	CITY NATIONAL ROCHDALE EMRG MKTS FD CL Y		\$151.60
12/19/2017	Long Term Cap Gain	CNRYX	CITY NATIONAL ROCHDALE EMRG MKTS FD CL Y		\$2,182.47
12/20/2017	Cash Dividend	QSPIX	AQR STYLE PREMIA ALT FD CL I		\$1,757.46
12/20/2017	Short Term Cap Gain	AQRX	AQR RISK PARITY FD CL I		\$2,002.96
12/20/2017	Cash Dividend	AQRX	AQR RISK PARITY FD CL I		\$648.55
12/20/2017	Long Term Cap Gain	AQRX	AQR RISK PARITY FD CL I		\$844.54
12/20/2017	Short Term Cap Gain	ASAIX	AQR MULTI STRATEGY ALT FD CL I		\$410.19
12/20/2017	Cash Dividend	ASAIX	AQR MULTI STRATEGY ALT FD CL I		\$1,688.30
12/22/2017	Short Term Cap Gain	BLICX	BLACKROCK MULTI ASSET INCM PORT INST		\$67.12
12/22/2017	Cash Dividend	BGCIX	BLACKROCK GLBL LONG SHORT FD CL Y ROCHDALE NATIONAL CITY		\$154.63

11/30/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I INST	\$56.09
11/16/2017	as of Bank Interest		BANK INT 101617-111517	\$0.32
11/06/2017	Advisor Fee		MGMTFEE TO ADVISOR	-\$1,328.67
10/31/2017	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	\$23.19
10/31/2017	Cash Dividend	BSIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$44.27
10/31/2017	Cash Dividend	MAWIX	BLACKROCK STRAT GLBL BD FD INST	\$42.38
10/31/2017	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL	\$37.17
10/31/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNC D CAPE FD I	\$146.00
10/31/2017	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST	\$81.19
10/31/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I	\$51.73
10/16/2017	as of Bank Interest		BANK INT 091617-101517	\$0.28
09/29/2017	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	\$22.83
09/29/2017	Cash Dividend	BSIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$36.20
09/29/2017	Cash Dividend	MAWIX	BLACKROCK STRAT GLBL BD FD INST	\$40.82
09/29/2017	Cash Dividend	MAHSZ	BLACKROCK TOTAL	\$37.23

09/29/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	\$147.25
09/29/2017	Cash Dividend	BLCX	BLACKROCK MULTI ASSET INCM PORT INST	\$93.76
09/29/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I	\$52.39
09/29/2017	Cash Dividend	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF	\$153.58
09/29/2017	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF	\$30.31
09/29/2017	Cash Dividend	IJH	ISHARES CORE S&P MID CAPETF	\$135.07
09/29/2017	Cash Dividend	IVV	ISHARES CORE S&P 500 ETF	\$96.29
09/18/2017 as of 09/15/2017	Bank Interest		BANK INT 081617-091517	\$0.24
09/07/2017	Sell	TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND	\$20,037.44
09/07/2017	Buy	INTF	IShares EDG MSCI MLTFCRNTL ETF	\$19,998.50
08/31/2017	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	\$22.83
08/31/2017	Cash Dividend	BSIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$40.75
08/31/2017	Cash Dividend	MAWIX	BLACKROCK STRAT GLBL BD FD INST	\$44.52
08/31/2017	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL	\$37.71
08/31/2017	Cash Dividend	DSEEX	DOUBLELINE RETURN CL INSTL	\$144.25

Date	Type	Fund Name	Shares	Cost Basis (\$)	Current Value (\$)	Gain/Loss (\$)
08/31/2017	Cash Dividend	BICX BLACKROCK MULTI ASSET INCM PORT INST		\$94.82		
08/31/2017	Cash Dividend	DFLX DOUBLELINE FLEXIBLE INCM I		\$48.01		
08/16/2017	as of					
08/15/2017	Bank Interest	BANK INT 071617-081517		\$0.21		
08/07/2017	Buy	BEEIX BLACKROCK TOTAL EMRG MKT FD INST	595.127	\$10.67	\$20.00	-\$6,370.00
08/07/2017	Buy	BGCIX BLACKROCK GLBL LONG SHORT	230.665	\$10.37	\$20.00	-\$2,412.00
08/07/2017	Sell	DSEEX SHILLER EHNCDCAPE DOUBLELINE	346.559	\$15.55	\$20.00	\$5,369.00
08/07/2017	Buy	CNRXX CITY NATIONAL ROCHDALE EMRG MKTS FD CL Y	147.532	\$51.06	\$20.00	-\$7,553.00
08/07/2017	Sell	BILCX BLACKROCK MULTI ASSET INCM PORT INST	193.038	\$11.06	\$20.00	\$2,115.00
08/07/2017	Sell	MAWIX BLACKROCK STRAT GLBL BD FD INST	177.778	\$6.03	\$20.00	\$1,052.00
08/07/2017	Sell	TBGVX TWEEDY BROWNE GLOBAL VALUE FUND	63.569	\$28.19	\$20.00	\$1,772.00
08/07/2017	Sell	IJH ISHARES CORE S&P MID CAPETF	11	\$174.87	\$4.99	\$1,918.58
08/07/2017	Sell	PRF POWERSHARE FTSE RAFI US 1000 POR ETF	21	\$105.266	\$5.00	\$2,205.59
08/07/2017	Sell	IVV ISHARES CORE S&P 500 ETF	8	\$249.4324	\$5.00	\$1,990.46
07/31/2017	Cash Dividend	DBLTX DOUBLELINE TOTAL RETURN BD FD CL I		\$22.87		

07/31/2017	Cash Dividend	BSIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$43.11
07/31/2017	Cash Dividend	MAWIX	BLACKROCK STRAT GBL BD FD INST	\$51.54
07/31/2017	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL	\$38.63
07/31/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	\$144.91
07/31/2017	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST	\$95.56
07/31/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I	\$49.09
07/25/2017	Advisor Fee		MGMT FEE TO ADVISOR	-\$1,288.75
07/20/2017	Cash Dividend	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL	\$35.88
07/17/2017 as of 07/15/2017	Bank Interest		BANK INT 061617-071517	\$0.19
06/30/2017	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	\$23.62
06/30/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$42.46
06/30/2017	Cash Dividend	MAWIX	BLACKROCK STRAT GBL BD FD INST	\$54.76
06/30/2017	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL	\$31.94
06/30/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	\$140.64
06/30/2017	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST	\$100.94

06/30/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I							\$49.48
06/30/2017	Cash Dividend	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF							\$146.47
06/30/2017	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF							\$27.62
06/30/2017	Cash Dividend	IJH	ISHARES CORE S&P MID CAPETF							\$134.80
06/30/2017	Cash Dividend	IVV	ISHARES CORE S&P 500 ETF							\$92.71
06/16/2017 as of 06/15/2017	Bank Interest		BANK INT 051617-061517							\$0.06
06/08/2017	Buy	CNRYX	CITY NATIONAL ROCHDALE EMRG MKTS FD CL Y	258.746	\$48.02	\$20.00	-\$12,445.00			
06/08/2017	Sell	IVV	ISHARES CORE S&P 500 ETF	51	\$244.994	\$5.22	\$12,489.47			
05/31/2017	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I							\$24.50
05/31/2017	Cash Dividend	BSIX	BLACKROCK STRAT INCM OPPTY PORT INSTL							\$39.01
05/31/2017	Cash Dividend	MAWIX	BLACKROCK STRAT GBL BD FD INST							\$45.30
05/31/2017	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL							\$31.13
05/31/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I							\$147.24
05/31/2017	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST							\$106.20
05/31/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I							\$57.04

05/16/2017	Buy	CNRVX	CITY NATIONAL ROCHDALE EMRG MKTS FD CL Y	274.03	\$47.17	\$20.00	-\$12,946.00
05/16/2017	Sell	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF	38	\$102.59	\$1.57	\$3,896.85
05/16/2017	Sell	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF	88	\$102.59	\$3.66	\$9,024.26
05/16/2017	Bank Interest		BANK INT 041617-051517				\$0.11
05/04/2017	Advisor Fee		MGMTFEE TO ADVISOR				-\$1,264.54
04/28/2017	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$22.97
04/28/2017	Cash Dividend	BSIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$36.99
04/28/2017	Cash Dividend	MAWIX	BLACKROCK STRAT GBL BD FD INST				\$42.12
04/28/2017	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL				\$29.84
04/28/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$127.85
04/28/2017	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				\$107.68
04/28/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				\$51.94
04/17/2017	Bank Interest		BANK INT 031617-041517				\$0.14
04/13/2017	Buy	BSIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	157.49	\$9.88	\$20.00	-\$1,576.00
03/31/2017	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				\$25.30

03/31/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$33.43
03/31/2017	Cash Dividend	MAWIX	BLACKROCK STRAT GBL BD FD INST	\$48.29
03/31/2017	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL	\$35.18
03/31/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	\$125.92
03/31/2017	Cash Dividend	BICX	BLACKROCK MULTI ASSET INCM PORT INST	\$103.63
03/31/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I	\$48.37
03/31/2017	Cash Dividend	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF	\$31.79
03/30/2017	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF	\$30.01
03/30/2017	Cash Dividend	IJH	ISHARES CORE S&P MID CAPETF	\$119.68
03/30/2017	Cash Dividend	IVV	ISHARES CORE S&P 500 ETF	\$138.31
03/16/2017 as of 03/15/2017	Bank Interest		BANK INT 021617-031517	\$0.08
02/28/2017	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	\$22.70
02/28/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	\$28.42
02/28/2017	Cash Dividend	MAWIX	BLACKROCK STRAT GBL BD FD INST	\$34.80
02/28/2017	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL	\$28.91

02/28/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCDCAPE FD I		\$105.38
02/28/2017	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST		\$92.20
02/28/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I		\$35.78
02/16/2017	as of 02/15/2017		BANK INT 011617-021517		\$0.10
02/03/2017	Advisor Fee		MGMT FEE TO ADVISOR		-\$1,216.20
01/31/2017	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I		\$24.89
01/31/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL		\$25.11
01/31/2017	Cash Dividend	MAWIX	BLACKROCK STRAT GBL BD FD INST		\$25.03
01/31/2017	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL		\$31.76
01/31/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCDCAPE FD I		\$115.17
01/31/2017	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST		\$83.41
01/31/2017	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I		\$33.57
01/19/2017	as of 01/18/2017		ISHARES CORE S&P SMALL CAP ETF	67	\$68.28
01/17/2017	as of 01/15/2017		BANK INT 121616-011517		\$0.70
01/04/2017	Buy	QSPIX	AQR STYLE PREMIA ALT FD CL I	192,929	\$9.90
01/04/2017	Buy	BEEIX		1,640,087	\$9.18
					\$30.00
					-\$15,086.00

01/04/2017	Sell	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF	28	\$101.165	\$8.01	\$2,824.61
01/04/2017	Sell	IJR	ISHARES CORE S&P SMALL CAP ETF	4	\$140.5001	\$1.60	\$560.40
01/04/2017	Sell	IJR	ISHARES CORE S&P SMALL CAP ETF	4	\$140.5051	\$1.60	\$560.42
01/04/2017	Sell	IJR	ISHARES CORE S&P SMALL CAP ETF	6	\$140.5152	\$2.41	\$840.68
01/04/2017	Sell	IJR	ISHARES CORE S&P SMALL CAP ETF	6	\$140.5152	\$2.40	\$840.69
01/04/2017	Buy	MAWIX	BLACKROCK STRAT GBL BD FD INST	259.689	\$5.78	\$20.00	-\$1,521.00
01/04/2017	Buy	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL	886.371	\$18.49	\$30.00	-\$16,419.00
01/04/2017	Buy	SGOIX	FIRST EAGLE OVERSEAS FUND CL I	817.108	\$23.03	\$30.00	-\$18,848.00
01/04/2017	Buy	ASAIX	AQR MULTI STRATEGY ALT FD CL I	209.11	\$9.55	\$20.00	-\$2,017.00
01/04/2017	Sell	DSEEX	SHILLER EHNC D CAPE FD I	280.719	\$13.90	\$20.00	\$3,882.00
01/04/2017	Sell	BGLSX	DOUBLELINE SHORT INST GBL LONG PARTNERS BOSTON	1,386.6	\$11.05	\$30.00	\$15,291.93
01/04/2017	Buy	BIICX	BLACKROCK MULTI ASSET INCM PORT INST	1,095.892	\$10.71	\$20.00	-\$11,757.00
01/04/2017	Buy	AQR IX	AQR RISK PARITY FD CL I	443.464	\$9.41	\$20.00	-\$4,193.00
01/04/2017	Buy	BGCIX	BLACKROCK GBL LONG SHORT CREDIT INSTL	227.515	\$10.14	\$20.00	-\$2,327.00

Rep. Larry D. Bucshon

2017 Form A, Schedules A and B

Attachment No. 3



ROTH CONTRIBUTORY IRA

Statement Period
December 31, 2017

Income Summary

	Year To Date
Bank Sweep Interest	0.49
Cash Dividends	1,283.77
Total Capital Gains	351.18
Total Income	1,635.44

Investment Detail - Cash and Bank Sweep

	Ending Balance
Cash	62.32
Total Cash	62.32

Investment Detail - Cash and Bank Sweep (continued)

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

Investment Detail - Exchange Traded Funds

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

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIX	889.2830	9.9600	8,857.26

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)		Quantity	Market Price	Market Value
DOUBLELINE TOTAL RETURN		287.5570	10.6300	3,056.73
BD FD CL I				
SYMBOL: DBLTX				
Total Bond Funds		1,176,8400		11,913.99
Equity Funds		Quantity	Market Price	Market Value
AGR STYLE PREMIA ALT FD		299.2160	10.3900	3,108.85
CL I				
SYMBOL: QSPIX				
BLACKROCK GLOBAL		354.5170	19.8100	7,022.98
ALLOCATION INSTL CL				
SYMBOL: MALOX				
BLACKROCK MULTI ASSET		624.5550	11.0800	6,920.07
INCM PORT INST				
SYMBOL: BIICX				
CITY NATIONAL ROCHDALE		21.8170	52.0800	1,136.23
EMRG MKTS FD CL Y				
SYMBOL: CNRYX				
DOUBLELINE SHILLER EHNC		120.4220	15.2700	1,838.84
CAPE FD I				
SYMBOL: DSEEX				



Statement Period
December 31, 2017

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	
FIRST EAGLE OVERSEAS FUND CL I SYMBOL: SGOIX	31.0140	25.2200	782.17	
Total Equity Funds	1,451.5410		20,809.14	
Total Mutual Funds	2,628.3810		32,723.13	
			Total Investment Detail	36,954.96
			Total Account Value	36,954.96

Accounts :

Roth Contributory IRA

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

Transactions

Date	Action	Symbol	Description ¹	Quantity	Price	Fees & Comm	Amount
12/29/2017	Cash Dividend	DBLTX	DOUBBLELINE TOTAL RETURN BD FD CL I				\$8.70
12/29/2017	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				\$23.87
12/29/2017	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				\$3.26
12/29/2017	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				\$26.49
12/26/2017	Cash Dividend	IVV	ISHARES CORE S&P 500 ETF				\$7.64
12/26/2017	Cash Dividend	INTF	ISHARES EDG MSCI MLTFCRINTL ETF				\$24.40
12/22/2017	Cash Dividend	CNRYX	CITY NATIONAL ROCHDALE EMRG MKTS FD CL Y				\$3.10
12/22/2017	Short Term Cap Gain	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				\$19.28
12/20/2017	Cash Dividend	QSPIX	AQR STYLE PREMIA ALT FD CL I				\$220.18
12/19/2017	Long Term Cap Gain	CNRYX	CITY NATIONAL ROCHDALE EMRG MKTS FD CL Y				\$69.99
12/19/2017	Short Term Cap Gain	CNRYX	CITY NATIONAL ROCHDALE				\$4.86

07/17/2017	Bank Interest	BANK INT	061617-071517	as of 07/15/2017					\$0.08
06/30/2017	Cash Dividend	DOUBLELINE TOTAL RETURN BD FD CL I	DBLTX		\$9.39				
06/30/2017	Cash Dividend	BLACKROCK STRAT INCM OPPTY PORT INSTL	BSIIX		\$27.71				
06/30/2017	Cash Dividend	DOUBLELINE SHILLER EHNCD CAPE FD I	DSEEX		\$3.32				
06/30/2017	Cash Dividend	BLACKROCK MULTI ASSET INCM PORT INST	BIICX		\$26.63				
06/30/2017	Cash Dividend	ISHARES CORE S&P 500 ETF	IVV		\$6.70				
06/16/2017	Bank Interest	BANK INT	051617-061517	as of 06/15/2017	\$0.05				
05/31/2017	Cash Dividend	DOUBLELINE TOTAL RETURN BD FD CL I	DBLTX		\$9.74				
05/31/2017	Cash Dividend	BLACKROCK STRAT INCM OPPTY PORT INSTL	BSIIX		\$25.45				
05/31/2017	Cash Dividend	DOUBLELINE SHILLER EHNCD CAPE FD I	DSEEX		\$3.47				
05/31/2017	Cash Dividend	BLACKROCK MULTI ASSET INCM PORT INST	BIICX		\$28.02				
05/16/2017	Bank Interest	BANK INT	041617-051517	as of 05/15/2017	\$0.05				
05/04/2017	Advisor Fee	MGMTFEE TO ADVISOR			-\$87.14				
04/28/2017	Cash Dividend	DOUBLELINE TOTAL RETURN BD FD CL I	DBLTX		\$9.14				
04/28/2017	Cash Dividend	BLACKROCK STRAT INCM	BSIIX		\$25.80				

OPPTY PORT INSTL DOUBLELINE SHILLER EHNC D CAPE FD I	DSEEX	Cash Dividend	04/28/2017	\$3.01
BLACKROCK MULTI ASSET INCM PORT INST	BIICX	Cash Dividend	04/28/2017	\$28.40
BANK INT 031617-041517		Bank Interest	04/17/2017 as of 04/15/2017	\$0.04
DOUBLELINE TOTAL RETURN BD FD CL I	DBLTX	Cash Dividend	03/31/2017	\$10.06
BLACKROCK STRAT INCM OPPTY PORT INSTL	BSIIX	Cash Dividend	03/31/2017	\$24.62
DOUBLELINE SHILLER EHNC D CAPE FD I	DSEEX	Cash Dividend	03/31/2017	\$2.97
BLACKROCK MULTI ASSET INCM PORT INST	BIICX	Cash Dividend	03/31/2017	\$27.33
ISHARES CORE S&P 500 ETF	IVV	Cash Dividend	03/30/2017	\$6.19
BANK INT 021617-031517		Bank Interest	03/16/2017 as of 03/15/2017	\$0.03
DOUBLELINE TOTAL RETURN BD FD CL I	DBLTX	Cash Dividend	02/28/2017	\$9.03
BLACKROCK STRAT INCM OPPTY PORT INSTL	BSIIX	Cash Dividend	02/28/2017	\$20.96
DOUBLELINE SHILLER EHNC D CAPE FD I	DSEEX	Cash Dividend	02/28/2017	\$2.48
BLACKROCK MULTI ASSET INCM PORT INST	BIICX	Cash Dividend	02/28/2017	\$24.32
Bank Interest		Bank Interest		\$0.03

02/16/2017	as of 02/15/2017			BANK INT 011617-021517		
02/03/2017	Advisor Fee			MGMTFEE TO ADVISOR		-\$84.81
01/31/2017	Cash Dividend	DBLTX		DOUBLELINE TOTAL RETURN BD FD CL I		\$9.90
01/31/2017	Cash Dividend	BSIIX		BLACKROCK STRAT INCM OPPTY PORT INSTL		\$18.49
01/31/2017	Cash Dividend	DSEEX		DOUBLELINE SHILLER EHNCDCAPE FD I		\$2.72
01/31/2017	Cash Dividend	BIICX		BLACKROCK MULTI ASSET INCM PORT INST		\$25.16
01/17/2017	as of 01/15/2017			BANK INT 121616-011517		\$0.02

Rep. Larry D. Bucshon

2017 Form A, Schedules A and B

Attachment No. 4



Deaconess Health System

Retirement Savings Statement

Your Account Summary

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

Beginning Balance	\$445,632.33
Conversion Adjustment	\$3,437.90
Change in Account Value	\$68,988.25

Ending Balance	\$518,058.48
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Additional Information

Dividends & Interest	\$16,942.70
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Account Value

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

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

Deaconess 401k Plan

<i>Investment</i>	Shares/Units as of 12/31/2016	Shares/Units as of 12/31/2017	Price as of 12/31/2016	Price as of 12/31/2017	Account Value as of 12/31/2016	Account Value as of 12/31/2017
Stock					\$290,980.97	\$346,096.47
International						
FID Intl Index PR	3,086,885	3,033,506	\$35.32	\$43.18	\$109,028.78	\$130,986.79
Mid-Cap						
FID EXT Mkt Idx PR	849,299	876,778	\$55.54	\$62.05	\$47,170.06	\$54,404.08
Large Cap						
FID 500 Index PR	1,450,790	0.000	\$78.34	\$93.45	\$113,654.89	\$0.00
FID 500 Index Inst	0.000	1,435,646	\$78.35	\$93.45	\$0.00	\$134,161.12
<i>Meinshay Lgcp GR R1</i>	2,527,182	0.000	\$8.36	\$9.48	\$21,127.24	\$0.00
Minsty Lg Cap Grth R6	0.000	2,719,722	\$8.58	\$9.76	\$0.00	\$26,544.48
Bond					\$154,651.36	\$171,962.01
Stable Value						
Metlife Fixed-NEW	0.000	0.000	\$1.00	\$1.00	\$0.00	\$0.00
Metlife Fixed-OLD	111,435,650	123,180,500	\$1.00	\$1.00	\$111,435.65	\$123,180.50
Income						
Pimco TOT Return ADM	4,308,645	0.000	\$10.03	\$10.27	\$43,215.71	\$0.00
VIA Core Bond IS	0.000	3,847,122	\$12.34	\$12.68	\$0.00	\$48,781.51
Account Totals					\$445,632.33	\$518,058.48

Your Account Activity

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

Activity	MetLife Fixed- NEW	MetLife Fixed- OLD	Pimco TOT Return ADM	Mainstay Lgcp GR RI
Beginning Balance	\$0.00	\$111,435.65	\$43,215.71	\$21,127.24
Conversion Adjustment	\$1,379.36	\$2,058.54	\$0.00	\$0.00
Exchanges	-\$1,379.36	\$9,686.31	-\$45,161.37	-\$27,778.14
Change in Account Value	\$0.00	\$0.00	\$1,945.66	\$6,650.90
Ending Balance	\$0.00	\$123,180.50	\$0.00	\$0.00

Dividends & Interest	\$1,379.36	\$2,058.54	\$1,014.99	\$0.00
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Activity	WA Core Bond IS	Musly Lg Cap Grth R6	FID EXT Mkt Idx PR	FID Intl Index PR
Beginning Balance	\$0.00	\$0.00	\$47,170.06	\$109,028.78
Exchanges	\$48,606.80	\$26,453.18	-\$1,216.02	-\$5,308.52
Change in Account Value	\$174.71	\$91.30	\$8,450.04	\$27,266.53
Ending Balance	\$48,781.51	\$26,544.48	\$54,404.08	\$130,986.79
Dividends & Interest	\$97.92	\$3,679.94	\$2,915.17	\$3,177.18

Activity	FID 500 Index PR	FID 500 Index Inst	Total
Beginning Balance	\$113,654.89	\$0.00	\$445,632.33
Conversion Adjustment	\$0.00	\$0.00	\$3,437.90
Exchanges	-\$136,328.93	\$132,426.05	\$0.00
Change in Account Value	\$22,674.04	\$1,735.07	\$68,988.25
Ending Balance	\$0.00	\$134,161.12	\$518,058.48
Dividends & Interest	\$1,941.31	\$678.29	\$16,942.70

Plan name: DEACONESS 401K PLAN
Date Range: 01/01/2017 - 12/31/2017
Transactions

Date	Investment	Transaction Type	Amount	Shares/Unit
01/31/17	PIMCO TOT RETURN ADM	DIVIDEND	81.71	8.11
01/31/17	METLIFE FIXED-OLD	REALIZED G/L	280.11	280.11
02/28/17	PIMCO TOT RETURN ADM	DIVIDEND	90.93	8.96
02/28/17	METLIFE FIXED-OLD	REALIZED G/L	253.60	253.60
03/31/17	PIMCO TOT RETURN ADM	DIVIDEND	115.74	11.44
03/31/17	METLIFE FIXED-OLD	REALIZED G/L	281.50	281.50
04/07/17	FID 500 INDEX PR	DIVIDEND	707.87	8.59
04/12/17	FID INTL INDEX PR	DIVIDEND	82.08	2.16
04/12/17	FID EXT MKT IDX PR	DIVIDEND	582.47	10.28
04/28/17	PIMCO TOT RETURN ADM	DIVIDEND	98.21	9.65
04/30/17	METLIFE FIXED-OLD	REALIZED G/L	273.09	273.09
05/31/17	PIMCO TOT RETURN ADM	DIVIDEND	95.38	9.32
05/31/17	METLIFE FIXED-OLD	REALIZED G/L	282.89	282.89
06/30/17	PIMCO TOT RETURN ADM	DIVIDEND	92.79	9.07
06/30/17	METLIFE FIXED-OLD	REALIZED G/L	274.44	274.44
07/07/17	FID 500 INDEX PR	DIVIDEND	602.03	7.10
07/31/17	PIMCO TOT RETURN ADM	DIVIDEND	77.95	7.59
07/31/17	METLIFE FIXED-OLD	REALIZED G/L	284.29	284.29
08/14/17	PIMCO TOT RETURN ADM	Exchanges	3,445.43	334.18
08/14/17	METLIFE FIXED-OLD	REALIZED G/L	128.62	128.62
08/14/17	METLIFE FIXED-NEW	Exchanges	(113,494.19)	(113,494.19)
08/14/17	MAINSTAY LGCP GR R1	REALIZED G/L	231.65	-
08/14/17	MAINSTAY LGCP GR R1	Exchanges	121,801.14	121,801.14
08/14/17	FID INTL INDEX PR	REALIZED G/L	632.80	-
08/14/17	FID INTL INDEX PR	Exchanges	(1,324.96)	(128.89)
08/14/17	FID 500 INDEX PR	REALIZED G/L	1,236.40	-
08/14/17	FID 500 INDEX PR	Exchanges	(3,902.88)	(45.17)
08/31/17	PIMCO TOT RETURN ADM	DIVIDEND	87.43	8.43
08/31/17	METLIFE FIXED-NEW	REALIZED G/L	167.82	167.82
09/29/17	PIMCO TOT RETURN ADM	DIVIDEND	93.22	9.03
09/30/17	METLIFE FIXED-NEW	REALIZED G/L	296.74	296.74
10/06/17	FID 500 INDEX PR	DIVIDEND	631.41	7.08
10/31/17	PIMCO TOT RETURN ADM	DIVIDEND	85.13	8.28
10/31/17	METLIFE FIXED-NEW	REALIZED G/L	307.38	307.38
11/30/17	PIMCO TOT RETURN ADM	DIVIDEND	87.86	8.59
11/30/17	METLIFE FIXED-NEW	REALIZED G/L	298.20	298.20
12/01/17	WA CORE BOND IS	Exchanges	48,606.80	3,839.40
12/01/17	PIMCO TOT RETURN ADM	REALIZED G/L	(2,501.98)	-
12/01/17	PIMCO TOT RETURN ADM	Exchanges	(48,606.80)	(4,742.13)
12/01/17	PIMCO TOT RETURN ADM	DIVIDEND	8.64	0.84
12/01/17	MNSTY LG CAP GRTH R6	Exchanges	26,453.18	2,334.79
12/01/17	MAINSTAY LGCP GR R1	REALIZED G/L	6,108.98	-
12/01/17	MAINSTAY LGCP GR R1	Exchanges	(26,453.18)	(2,398.30)
12/01/17	FID 500 INDEX PR	REALIZED G/L	47,886.15	-
12/01/17	FID 500 INDEX PR	Exchanges	(132,426.05)	(1,428.39)
12/01/17	MNSTY LG CAP GRTH R6	Exchanges	132,426.05	1,428.39
12/05/17	DIVIDEND	DIVIDEND	3,679.94	384.93
12/15/17	FID INTL INDEX PR	DIVIDEND	3,095.10	72.96
12/15/17	FID EXT MKT IDX PR	DIVIDEND	2,332.70	37.91
12/15/17	FID 500 INDEX INST	DIVIDEND	678.29	7.26
12/29/17	WA CORE BOND IS	DIVIDEND	97.92	7.72
12/31/17	METLIFE FIXED-OLD	Exchanges	123,180.50	123,180.50
12/31/17	METLIFE FIXED-NEW	REALIZED G/L	309.22	309.22
12/31/17	METLIFE FIXED-NEW	Exchanges	(123,180.50)	(123,180.50)

Rep. Larry D. Bucshon

2017 Form A, Schedules A and B

Attachment No. 5

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

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

Rep. Larry D. Bucshon
2017 Form A, Schedules A and B
Attachment No. 6



IRA

Statement Period
December 31, 2017

Income Summary

	Year To Date
Bank Sweep Interest	0.33
Cash Dividends	291.94
Total Capital Gains	169.70
Total Income	461.97

Investment Detail - Cash and Bank Sweep

Cash	Ending Balance
Cash	11.56
Total Cash	11.56



Investment Detail - Cash and Bank Sweep (continued)

Bank Sweep	Ending Balance
Bank Sweep XZ	745.02
Total Bank Sweep	745.02
Total Cash and Bank Sweep	756.58

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value
ISHARES CORE S&P SMALL CAP ETF SYMBOL: IJR	98.0000	76.8100	7,527.38
ISHARES CORE S&P 500 ETF SYMBOL: IVV	9.0000	268.8500	2,419.65
Total Exchange Traded Funds	107.0000		9,947.03

Investment Detail - Mutual Funds

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



Statement Period
December 31, 2017

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)
DOUBLELINE FLEXIBLE INCM

SYMBOL: DFLEX

	Quantity	Market Price	Market Value
	35.7710	9.8800	353.42
Total Bond Funds	252.7840		2,514.87

Equity Funds

DOUBLELINE SHILLER EHNCD
CAPE FD I
SYMBOL: DSEEX

	Quantity	Market Price	Market Value
	173.7750	15.2700	2,653.54
Total Equity Funds	173.7750		2,653.54

Total Mutual Funds

	426.5590		5,168.41
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Total Investment Detail

15,872.02

Total Account Value

15,872.02

Accounts >History :

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

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

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

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

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

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