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2014 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees Form A

UNITED STATES HOUSE OF REPRESENTATIVES

OFFICE OF THE CLERK

(Due: May 15, 2015)	r Candidate for Sta of Representatives Dis
Amendment	State: IN District: 08
Termination	Officer or Employing Office: Employee

Name:	Rep. Larry D. Bucshon	Daytime Telephone.	none.	051 U.S. 11008	U.S. HOUSE OF REPRESENTATIVE
				(Office	Office Use Only)
FILER STATUS	X Member of or Candidate for State: U.S. House of Representatives District:	80 NI	Officer or Employing Office: Employee		
REPORT TYPE	X 2014 Annual (Due: May 15, 2015)	Amendment	Termination Date of Termination:	ination:	
PRELIMIN.	PRELIMINARY INFORMATION - ANSWER <u>EACH</u> OF THESE QUESTIONS	THESE QUESTIONS			
A. Did you, you a. Own any r end of the b. Make mon asset duril	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? gr b. Make more than \$200 in unearned income from any reportable asset during the reporting period? 	Yes X No	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?	arrangement with an the current calendar	Yes X No
B. Did you, you exchange any seexceeding \$1,0	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 X No	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?	hild receive any alue from a single	Yes No X
C. Did you or you honoraria, or pen reporting period?	C. Did you or your spouse have "earmed" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes X No	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?	hild receive any totaling more than reporting period?	Yes No X
D. Did you, you liability (more the	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 X No	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?	onation to charity in or article during the	Yes No X
E. Did you hold the current cale	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes No X	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	SCHEDULE IF Y	OU ANSWER "YES"

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

No	Yes	EXEMPTION – Have you excluded from this report any other assets, "uneamed" 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.
No X	Yes 🔲	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?
No X	Yes	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.

SCHEDULE A -

- ASSETS & "UNEARNED INCOME"
Name: Rep. Larry D. Bucshon
Page 2 of 7

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SCHEDULE B - TRANSACTIONS

Name: Rep. Larry D. Bucshon Page_ `⊈

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_ <u> </u>									 	L			_			 	 				Over \$50,000,	2000 _	
Over \$1,000,000° (Spouse/DC Asset)																							

SCHEDULE C - EARNED INCOME

Name: Rep. Larry U Bucshon Page ű 앜

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

INCOME LIMITS and PROHIBITED INCOME: The 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain tunes of income forceasing fractions and navements for professional sequines involving a fiduriary relationship) were totally prohibited. **EXCLUDE**: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.	totally prohibited.	
Source (include date of receipt for honoraria)	Туре	Amount
Keene State	Approved Teaching Fee	\$6,000
Examples: State of Maryland Cod. 2)	Legislative Pension Spouse Speech	\$18,000 \$1,000
Ontario County Board of Education	Spouse Salary	N/A
Deaconess Hospital	Spouse Salary	N/A
		10

SCHEDULE D - LIABILITIES

Name: ਮ	
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Page6	
of 7	

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 thember); 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 a spouse or the child, parent, or sibling of you your yourse. 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		
			BB&T	Everh	Example			_
			3	Everhome Mortgage	First Bank of Wilmington, DE	Creditor		
			12/2010	01/2013	5/98	Date Liability Incurred MO/YR		
			Mortgage on residence, Washington, DC	Mortgage on residence, Newburgh, IN	Mortgage on Rental Property, Dover, DE	Type of Liability		
						\$10,001- \$15,000	>	
		:				\$15,001- \$50,000	30	
ľ						\$50,001- \$100,000	ი	
			×		×	\$100,001- \$250,000		
	-					\$250,001- \$500,000	п	mour
				X		\$500,001- \$1,000,000	π	Amount of Liability
						\$1,000,001- \$5,000,000	G	ability
						\$5,000,001- \$25,000,000	=	
						\$25,000,001- \$50,000,000	_	
						Over \$50,000,000	-	
						Over \$1,000,000* (Spouse/DC Liability)	*	

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 hald in any religious social fraternal or political parties and comparison organizations; and positions social fraternal or political parties and comparison organizations; and positions social fraternal or political parties and comparison organizations; and positions social fraternal or political parties and comparison organizations.

held in any religious, social, tratemal, or political entities (suc	held in any religious, social, tratemal, 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:	
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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



	This Period	eriod	Year to Date	Date
Income Summary	Federally Tax-Exempt 1	Federally Taxable Feder	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 \$0.00	Cost Basis \$0.00	Total Gain/Loss \$0.00(N/A)	Long Term Gair/Loss \$0.00(N/A)	Short Term Gair/Los \$0.00(N/A)	9				_
							(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 t	he timeframe you selecte	d.					

Rep. Larry D. Bucshon

2014 Form A, Schedules A and B

Attachment No. 2



Statement Period
December 1-31, 2014

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

Investment Detail - Cash and Money Market Funds [Sweep]

1%	0.01%	4,676.82	1.0000	4,676.8200	SCHWAB ADV CASH RESERVE: SWQXX
% of Account Assets	Current Yield	Market Value	Market Price	Quantity	Money Market Funds [Sweep]
<1%		913.40			Cash
% of Account Assets		Market Value			Cash

Investment Detail - Mutual Funds

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



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



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: PAAIX	744.7840	11.6000	8,639.49	2%
STONE RIDGE US SM CAP VARIANCE RISK PREM I 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

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	436.0000	37.8800	16,515.68	4%
DEVELOPED MARKETS				
SYMBOL: VEA				
VANGUARD REIT	110.0000	81.0000	8,910.00	2%
SYMBOL: VNQ				

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

Proceeds \$191,700.7	Cost Basis '6 \$188,796.69	Total Gain/Loss +\$2,904.07	(1.54%) +3	ng Term Gain/Loss 61,295.81(1.27%)	Short Term +\$1,60	Gain/Loss 8.26(1.85%)			
								Gain/Loss (\$ %)	
Symbol	▲ Name (Full Short)		Clased Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
AQMIX	AQR MGD FUTURES STR	AT FD	06/04/2014	1,280.199	\$12,579.70	\$13,602.79	-\$1,023.09	-\$893.11	-\$129.98
WOOAX	BLACKROCK EQTY DIVIC	ЖИ Д	01/14/2014	145.267	\$3,484.96	\$3,238.00	+\$246.96		+\$246.96
BSIIX	BLACKROCK STRAT INC	M OPP	01/14/2014	193,811	\$1,948.00	\$1,942.84	+\$3,16		+\$3.16
SGOVX	FIRST EAGLE OVERSEAS	S 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
LCCIX	LEADER SHORT TERM B	D FD	01/14/2014	307.363	\$3,062.00	\$3,050.20	+\$11.80		+\$11 80
LCCIX	LEADER SHORT TERM B	D FD	09/15/2014	103.667	\$1,026.00	\$1,028.77	-\$2.77	-\$2.77	
ODMAX	OPPENHEIMER DEVELO	PING M	12/29/2014	441.683	\$15,741.58	\$15,972.00	-\$230.42	+\$14.14	-\$244.56
OIGAX	OPPENHEIMER INTLIGRO	OWTH	01/14/2014	76.485	\$2,911.00	\$2,496.47	+\$414.53		+\$414.53
OIGAX	OPPENHEIMER INTL GRO	OWTH .	10/14/2014	110.757	\$3,758.00	\$3,615.11	+\$142 89	+\$142.89	
DIGAX	OPPENHEIMER INTL GRO	OWTH	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 BL	nd.	01/14/2014	189.795	\$2,389.52	\$2,230.09	+\$159.43		+\$159 43
POVDX	PIMCO DIVERSIFIED INC	OME	01/14/2014	1,025.751	\$11,837.17	\$12,541.00	-\$703.83		-\$703.83
HYS	PIMCO ETF 0-5 YR HIGH	Y 1	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 EXCHTRADED FU	JNDT	09/15/2014	167	\$18,123.51	\$18,075.92	+\$47.59	+\$47.59	
PRF	POWERSHS EXCHTRAD	FD TR	06/04/2014	19	\$1,646,86	\$1,314.48	+\$332.38	+\$332.38	
GLD	SPDR GOLD TRUST SPD	R GOL	12/17/2014	68	\$7,795.99	\$8,206.35	-\$410.36		-\$410.36
VEA	VANGUARD FTSE ETF D	EVELQ	01/14/2014	160	\$6,589.34	\$5,823.50	+\$765.84		+\$765.84
VEA	VANGUARD FTSE ETF D	EVELQ	10/14/2014	183	\$6,890.18	\$6,661.03	+\$229.15	+\$229.15	
VEA	VANGUARD FTSE ETF D	EVELO	12/29/2014	200	\$7,697.92	\$7,279.93	+\$417.99	+\$417.99	

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96'69\$-	£5727\$+	66'99\$-	65.534,1 2	91,385.60	98	12/29/2014	QJAVECI STE ESTE CIEVELQ	43 ∨
	BT. T	97.7142+	91,085,7 2	2 8169,1 \$	200	12/29/2014	OJEVED FTSE ETF DEVELO	Α∃V

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

Date	Action	Symbol	Transactions 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	\$2 1.96		-\$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

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OPPENHEIMER INTL GROWTH FD

			CL A				
12/17/2014	Buy	BSIIX	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	
I 1/28/2014	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		-\$1 <i>9</i> 9.81	
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

			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	ΙЈН	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	Seil	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	VRSIX	STONE RIDGE US SM CAP VARIANCE RISK PREM I				\$86.22
09/04/2014	Short Term Cap Gain	VRLMX	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	VRLMX	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	VRSIX	STONE RIDGE US SM CAP				\$83.37

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			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

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

TRPOWERSHARES FTSE RAFI US 1000 PORTFOLIO

			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	нүѕ	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	ІЛН	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	Seli	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

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PIMCO DIV AND INCM BUILDER

			FD D				
01/14/2014	Buy	VRSIX	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	Seli	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

Investment Detail - Cash and Money Market Funds [Sweep]

% of Account Assets	Current Yield 0.00%	Market Value	Market Price	Quantity 3.419.0800	Money Market Funds [Sweep] SCHWAB GOVT MONEY FUND: SWGXX
^1%		117.57			Cash
% of Account Assets		Market Value			Cash

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 OPPTY PORT INSTL SYMBOL: BSIIX	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: PAAIX	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

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

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

Proceeds \$13,480.	Cost Basis Total Gain/Loss .60 \$13,305.75 +\$174.85(erm Gain/Loss)(N/A)	Short Term Ge +\$174.85				
	ng 1.74 13 man menang pinangangangangan dalah dan menanggan pinangan dalah dan menanggan dalah d					(Sain/Loss (\$ %)	
Symbol	▲ Name (Full Short)	Closed Date	Quantity	Proceeds	Cost Basis	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 INSTLICL	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

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

			Transactions			
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	

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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

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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:

Money In

\$0.00

Opening Balance

\$14,163.33

Source Type

Small Company I

Employer

Automatic	V. 1,100.00	40.00		40.00	******	4	****
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/MN	/lkt				-		
TFLIC Guaranteed Pooled Fund	\$900.80	\$0.00	-\$909.34	\$0.00	\$8.54	\$0.00	0.000000
Interm/Long-Term Bon	nds						
PIMCO Total Return Insti	\$7,425.00	\$1,700.65	-\$366.13	\$0.00	\$362.58	\$9,122.10	855.732326
Aggressive Bonds	e a musikaansi ii						
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 Insti Pl	\$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 InstiPlus	\$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				g marra.			
American Funds EuroPacific Gr R4	\$3,852.76	\$366.13	\$0.00	\$0.00	-\$114.20	\$4,104.69	88.730848
DFA International	\$1,643.18	\$0.00	-\$368.10	\$0.00	-\$65.88	\$1,209.20	71.213415

Money Out

\$0.00

Credits/Fees

\$0.00

Closing Balance

\$14,906.93

Gain/Loss

\$743.60

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

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 A	utomatic Total	\$3.83
	Employ	er 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 Insti	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 Insti	76.501689	11.860000	\$907.31
Employer Automatic PIMCO Total Return Inst!	58.136861	10.960000	\$637.18
Employer Automatic Target Small Capitalization Value T	14.992492	27.970000	\$419.34
Employer Automatic Transamerica Partners InstI Hi Yid Bd	9.372698	9.230000	\$86.51
Employer Match CNI Charter Socially Rspnb Eq Insti	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 A	utomatic Total	\$2,341.26
	Employ	er Match Total	\$2,872.42
	Transfer I	nto 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 Insti PI	-5.123588	184.080000	-\$943.15

Tra	nsacti	on H	istorv

Employer Automatic	Vanguard Small Cap Index InstiPlus	-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 Inst! Mid Value	-11.926411	22.150000	-\$264.17
Employer Match	Vanguard Institutional Index Insti Pl	-6.286071	184.080000	-\$1,157.14
Employer Match	Vanguard Small Cap Index InstIPlus	-2.414708	161.680000	-\$390.41
5 4 40 100 100 4			Sub Total	-\$4,565.84
Date 12/03/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	-14.959964	10.990000	-\$164.41
Employer Match	PIMCO Total Return Inst!	-18.354868	10.990000	-\$201.72
			Sub Total	-\$366.13
		Employer A	Automatic Total	-\$2,341.26
		Employ	er Match Total	-\$2,872.42
		Transfer Ou	t of Fund Total	-\$5,213.68
Dath, Distance				
Daily Dividends				
Date 01/31/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	0.420518	10.820000	\$4.55
Employer Match	PIMCO Total Return Insti	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 Insti	0.661410	10.780000	\$7.13
Employor Materi	T IMOO TOLAI NELLIII IIISU	0.001410	Sub Total	\$12.94
Date 04/30/2014				4.2.0
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return insti	0.568266	10.840000	\$6.16
Employer Match	PíMCO Total Return Insti	0.697417	10.840000	\$7.56
D + 05/00/0044			Sub Total	\$13.72
Date 05/30/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	0.724201	10.950000	\$7.93
Employer Match	PIMCO Total Return Insti	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 insti	0.608022	10.970000	\$6.67
Employer Match	PIMCQ 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 Insti	0.831956	10.890000	\$9.06
Employer Materi	I MAIOO TOTAL MATERIAL MIST	0.001000	Sub Total	\$16.45
			Cap (Ola)	Ψ10. 7 3

Date 08/29/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	0.636943	10,990000	\$7.00
Employer Match	PIMCO Total Return Insti	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 Insti	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 Insti	0.618830	10.940000	\$6.77
Employer Match	PIMCO Total Return Insti	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 Insti	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 Insti	0.901501	10,660000	\$9.61
Employer Match	PIMCO Total Return Insti	1.106004	10.660000	\$11.79
			Sub Total	\$21.40
			utomatic Total	\$80.65
		Employ	er Match Total	\$98.94
		Employ		•
Periodic Dividends		Employ	er Match Total	\$98.94
Periodic Dividends Date 03/14/2014		Employ	er Match Total	\$98.94
	Fund	Employ	er Match Total	\$98.94
Date 03/14/2014 Source Employer Automatic	Transamerica Partners Instl Hi Yld Bd	Employ Daily D	ver Match Total Dividends Total	\$98.94 \$179.59 Amount \$9.31
Date 03/14/2014 Source Employer Automatic On Reinvestment L	Transamerica Partners Instl Hi Yld Bd	Employ Daily	Unit Value 9.150000	\$98.94 \$179.59 Amount \$9.31 \$9.31
Date 03/14/2014 Source Employer Automatic On Reinvestment E Employer Automatic	Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value	Units 1.017486 1.035071	Unit Value 9.150000 9.150000	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74
Date 03/14/2014 Source Employer Automatic On Reinvestment E Employer Automatic On Reinvestment E	Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value Date 03/14/2014	Units 1.017486 1.035071 0.035071	Unit Value 9.150000 9.150000 21.100000	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74 \$0.74
Date 03/14/2014 Source Employer Automatic On Reinvestment E Employer Automatic On Reinvestment E Employer Match	Transamerica Partners InstI Hi Yld Bd Date 03/14/2014 Transamerica Partners InstI Mid Value Date 03/14/2014 Transamerica Partners InstI Hi Yld Bd	Units 1.017486 1.017486 0.035071 0.035071 1.248087	Unit Value 9.150000 9.150000 21.100000 9.150000	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74 \$0.74 \$11.42
Date 03/14/2014 Source Employer Automatic On Reinvestment E Employer Automatic On Reinvestment E Employer Match On Reinvestment E	Transamerica Partners InstI Hi Yld Bd Date 03/14/2014 Transamerica Partners InstI Mid Value Date 03/14/2014 Transamerica Partners InstI Hi Yld Bd Date 03/14/2014	Units 1.017486 1.017486 0.035071 0.035071 1.248087	Unit Value 9.150000 9.150000 21.100000 9.150000 9.150000	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74 \$0.74 \$11.42 \$11.42
Date 03/14/2014 Source Employer Automatic On Reinvestment I Employer Automatic On Reinvestment I Employer Match On Reinvestment I Employer Match	Transamerica Partners InstI Hi Yld Bd Date 03/14/2014 Transamerica Partners InstI Mid Value Date 03/14/2014 Transamerica Partners InstI Hi Yld Bd Date 03/14/2014 Transamerica Partners InstI Mid Value	Units 1.017486 1.017486 0.035071 0.035071 1.248087 1.248087 0.043128	Unit Value 9.150000 9.150000 21.100000 9.150000 9.150000 9.150000 9.150000	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74 \$0.74 \$11.42 \$11.42 \$0.91
Date 03/14/2014 Source Employer Automatic On Reinvestment E Employer Automatic On Reinvestment E Employer Match On Reinvestment E	Transamerica Partners InstI Hi Yld Bd Date 03/14/2014 Transamerica Partners InstI Mid Value Date 03/14/2014 Transamerica Partners InstI Hi Yld Bd Date 03/14/2014 Transamerica Partners InstI Mid Value	Units 1.017486 1.017486 0.035071 0.035071 1.248087	Unit Value 9.150000 9.150000 21.100000 9.150000 9.150000 9.150000 21.100000 21.100000	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74 \$0.74 \$11.42 \$11.42 \$0.91 \$0.91
Date 03/14/2014 Source Employer Automatic On Reinvestment I Employer Automatic On Reinvestment I Employer Match On Reinvestment I Employer Match	Transamerica Partners InstI Hi Yld Bd Date 03/14/2014 Transamerica Partners InstI Mid Value Date 03/14/2014 Transamerica Partners InstI Hi Yld Bd Date 03/14/2014 Transamerica Partners InstI Mid Value	Units 1.017486 1.017486 0.035071 0.035071 1.248087 1.248087 0.043128	Unit Value 9.150000 9.150000 21.100000 9.150000 9.150000 9.150000 9.150000	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74 \$0.74 \$11.42 \$11.42 \$0.91
Date 03/14/2014 Source Employer Automatic On Reinvestment E Employer Automatic On Reinvestment E Employer Match On Reinvestment E Employer Match On Reinvestment E Date 03/25/2014	Transamerica Partners InstI Hi Yld Bd Date 03/14/2014 Transamerica Partners InstI Mid Value Date 03/14/2014 Transamerica Partners InstI Hi Yld Bd Date 03/14/2014 Transamerica Partners InstI Mid Value	Units 1.017486 1.017486 0.035071 0.035071 1.248087 1.248087 0.043128	Unit Value 9.150000 9.150000 21.100000 9.150000 9.150000 21.100000 21.100000 21.100000 21.100000	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74 \$0.74 \$11.42 \$11.42 \$0.91 \$0.91
Date 03/14/2014 Source Employer Automatic On Reinvestment II Employer Automatic On Reinvestment II Employer Match On Reinvestment II Employer Match On Reinvestment II Date 03/25/2014 Source	Transamerica Partners InstI Hi Yld Bd Date 03/14/2014 Transamerica Partners InstI Mid Value Date 03/14/2014 Transamerica Partners InstI Hi Yld Bd Date 03/14/2014 Transamerica Partners InstI Mid Value Date 03/14/2014 Fund	Units 1.017486 1.017486 0.035071 0.035071 1.248087 1.248087 0.043128 0.043128	Unit Value 9.150000 9.150000 21.100000 9.150000 9.150000 9.150000 21.100000 21.100000 Sub Total	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74 \$0.74 \$11.42 \$11.42 \$0.91 \$0.91 \$22.38
Date 03/14/2014 Source Employer Automatic On Reinvestment II Employer Automatic On Reinvestment II Employer Match On Reinvestment II Employer Match On Reinvestment II Date 03/25/2014 Source Employer Automatic	Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value Date 03/14/2014 Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value Date 03/14/2014 Fund Vanguard Small Cap Index InstlPlus	Units 1.017486 1.017486 0.035071 0.035071 1.248087 1.248087 0.043128 0.043128	Unit Value 9.150000 9.150000 9.150000 9.150000 9.150000 9.150000 9.150000 21.100000 21.100000 21.100000 Unit Value 155.970000	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74 \$0.74 \$11.42 \$11.42 \$0.91 \$0.91 \$22.38
Date 03/14/2014 Source Employer Automatic On Reinvestment II Employer Automatic On Reinvestment II Employer Match On Reinvestment II Employer Match On Reinvestment II Date 03/25/2014 Source	Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value Date 03/14/2014 Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value Date 03/14/2014 Fund Vanguard Small Cap Index InstlPlus	Units 1.017486 1.017486 0.035071 0.035071 1.248087 1.248087 0.043128 0.043128 Units 0.000385	Unit Value 9.150000 9.150000 21.100000 9.150000 9.150000 9.150000 21.100000 21.100000 Sub Total	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74 \$0.74 \$11.42 \$11.42 \$0.91 \$0.91 \$22.38 Amount \$0.06
Date 03/14/2014 Source Employer Automatic On Reinvestment E Employer Automatic On Reinvestment E Employer Match On Reinvestment E Employer Match On Reinvestment E Employer Match On Reinvestment E Date 03/25/2014 Source Employer Automatic On Reinvestment E	Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value Date 03/14/2014 Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value Date 03/14/2014 Fund Vanguard Small Cap Index InstlPlus Date 03/24/2014 Vanguard Small Cap Index InstlPlus	Units 1.017486 1.017486 0.035071 0.035071 1.248087 1.248087 0.043128 0.043128 Units 0.000385	Unit Value 9.150000 9.150000 9.150000 9.150000 9.150000 9.150000 9.150000 21.100000 21.100000 Sub Total Unit Value 155.970000 155.950000	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74 \$0.74 \$11.42 \$11.42 \$0.91 \$0.91 \$22.38 Amount \$0.06 \$0.06
Date 03/14/2014 Source Employer Automatic On Reinvestment E Employer Automatic On Reinvestment E Employer Match On Reinvestment E Employer Match On Reinvestment E Employer Automatic On Reinvestment E Date 03/25/2014 Source Employer Automatic On Reinvestment E Employer Match	Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value Date 03/14/2014 Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value Date 03/14/2014 Fund Vanguard Small Cap Index InstlPlus Date 03/24/2014 Vanguard Small Cap Index InstlPlus	Units 1.017486 1.017486 0.035071 0.035071 1.248087 1.248087 0.043128 0.043128 Units 0.000385 0.000385 0.000513	Unit Value 9.150000 9.150000 21.100000 9.150000 9.150000 21.100000 21.100000 Sub Total Unit Value 155.970000 155.950000	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74 \$0.74 \$11.42 \$11.42 \$0.91 \$0.91 \$22.38 Amount \$0.06 \$0.06 \$0.06 \$0.08
Date 03/14/2014 Source Employer Automatic On Reinvestment E Employer Automatic On Reinvestment E Employer Match On Reinvestment E Employer Match On Reinvestment E Employer Automatic On Reinvestment E Date 03/25/2014 Source Employer Automatic On Reinvestment E Employer Match	Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value Date 03/14/2014 Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value Date 03/14/2014 Fund Vanguard Small Cap Index InstlPlus Date 03/24/2014 Vanguard Small Cap Index InstlPlus	Units 1.017486 1.017486 0.035071 0.035071 1.248087 1.248087 0.043128 0.043128 Units 0.000385 0.000385 0.000513	Unit Value 9.150000 9.150000 21.100000 9.150000 9.150000 21.100000 21.100000 21.100000 21.100000 155.970000 155.970000 155.950000	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74 \$11.42 \$11.42 \$0.91 \$0.91 \$22.38 Amount \$0.06 \$0.06 \$0.08 \$0.08
Date 03/14/2014 Source Employer Automatic On Reinvestment E Employer Automatic On Reinvestment E Employer Match On Reinvestment E Employer Match On Reinvestment E Employer Automatic On Reinvestment E Employer Automatic On Reinvestment E Employer Match On Reinvestment E	Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value Date 03/14/2014 Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value Date 03/14/2014 Fund Vanguard Small Cap Index InstlPlus Date 03/24/2014 Vanguard Small Cap Index InstlPlus	Units 1.017486 1.017486 0.035071 0.035071 1.248087 1.248087 0.043128 0.043128 Units 0.000385 0.000385 0.000513	Unit Value 9.150000 9.150000 21.100000 9.150000 9.150000 21.100000 21.100000 21.100000 21.100000 155.970000 155.970000 155.950000	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74 \$11.42 \$11.42 \$0.91 \$0.91 \$22.38 Amount \$0.06 \$0.06 \$0.08 \$0.08
Date 03/14/2014 Source Employer Automatic On Reinvestment II Employer Automatic On Reinvestment II Employer Match On Reinvestment II Employer Match On Reinvestment II Date 03/25/2014 Source Employer Automatic On Reinvestment II Employer Match On Reinvestment II Employer Match On Reinvestment II Date 03/27/2014	Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value Date 03/14/2014 Transamerica Partners Instl Hi Yld Bd Date 03/14/2014 Transamerica Partners Instl Mid Value Date 03/14/2014 Fund Vanguard Small Cap Index InstlPlus Date 03/24/2014 Vanguard Small Cap Index InstlPlus Date 03/24/2014	Units 1.017486 1.017486 0.035071 0.035071 1.248087 1.248087 0.043128 0.043128 Units 0.000385 0.000385 0.000513 0.000513	Unit Value 9.150000 9.150000 21.100000 9.150000 21.100000 21.100000 21.100000 Sub Total Unit Value 155.970000 155.950000 155.950000 Sub Total	\$98.94 \$179.59 Amount \$9.31 \$9.31 \$0.74 \$0.74 \$11.42 \$11.42 \$0.91 \$0.91 \$22.38 Amount \$0.06 \$0.06 \$0.08 \$0.08 \$0.08

Employer Match	On Reinvestment D	ate 03/26/2014	0.064725	169.640000	\$10.98
Date 03/31/2014 Sub Total					•
Date 03/31/2014 Source Fund Units Unit Value Amount Employer Automatic Vanguard Institutional Index Inst! Pl 0.443961 171.510000 37.54 C/Or Reinvestment Date 03/28/2014 0.053962 171.510000 37.54 0.053962 171.510000 37.54 0.053962 171.510000 37.54 0.053962 0.053962 171.510000 39.26 0.07 Reinvestment Date 03/28/2014 0.053962 171.510000 39.26 0.07 Reinvestment Date 03/28/2014 0.053962 0.	· -	5			,
Source				Sub Totai	
Employer Automatic Vanguard Institutional Index Instit PI 0.043981 171.510000 \$.7.48 On Reinvestment Date 03/28/2014 0.043981 170.150000 \$.7.48 Employer Match Vanguard Institutional Index Instit PI 0.0393952 171.510000 \$.9.25 On Reinvestment Date 03/28/2014 0.083952 171.510000 \$.9.25 On Reinvestment Date 03/28/2014 0.083952 171.510000 \$.9.16 Sub Total \$.16.79 Date 06/10/2014 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 20.300000 \$4.31 On Reinvestment Date 06/09/2014 0.200570 20.300000 \$5.29 On Reinvestment Date 06/20/2014 0.200570 20.300000 \$5.29 On Reinvestment Date 06/20/2014 0.200570 20.300000 \$9.48 Employer Automatic Transamerica Partners Instit Hi Yid Bd 1.025974 9.240000 \$9.48 Employer Automatic Transamerica Partners Instit Hi Yid Bd 1.025974 9.240000 \$9.48 Employer Automatic Transamerica Partners Instit Hi Yid Bd 1.258668 9.240000 \$1.78 On Reinvestment Date 06/20/2014 0.000144 22.210000 \$1.78 On Reinvestment Date 06/20/2014 0.000144 22.210000 \$1.78 On Reinvestment Date 06/20/2014 0.000144 22.210000 \$1.63 On Reinvestment Date 06/20/2014 0.00014	Date 03/31/2014				•———
Properties Pro	Source	Fund	Units	Unit Value	Amount
Employer Match	Employer Automatic	Vanguard Institutional Index Instl Pl	0.043961	171.510000	\$7.54
On Reinvestment Date 03/28/2014 0.053952 170.150000 \$16.79 Date 06/10/2014 Sub Total \$16.79 Source Fund Units Unit Value Amount Employer Automatiic DFA International Small Company I 0.212389 20.300000 \$4.32 Employer Match DFA International Small Company I 0.260570 20.340000 \$5.20 On Reinvestment Date 06/09/2014 0.260570 20.340000 \$5.30 On Reinvestment Date 06/09/2014 0.260570 20.340000 \$5.30 Source Fund Units Units Value Amount Employer Automatic Transamerica Partners Inst! 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 Inst! Mid Value 0.080144 22.210000 \$1.78 Employer Automatic Transamerica Partners Inst! Mid Value 0.080144 22.210000 \$1.78 Employer Match Transamerica Partners Inst! Mid Value 0.098154 22.210000	On Reinvestment Da	ate 03/28/2014	0.043961	170.150000	\$7.48
Date 06/10/2014 Sub Total Stab. Total	Employer Match	Vanguard Institutional Index InstI Pl	0.053952	171.510000	\$9.25
Date 06/10/2014 Source Fund Units Unit Value Amount	On Reinvestment Da	ate 03/28/2014	0.053952	170.150000	\$9.18
Source				Sub Total	\$16.79
Employer Automatic DFA International Small Company I 0.212389 20.300000 \$4.3.1	Date 06/10/2014				
On Reinvestment Date 06/09/2014 0.212389 20.340000 \$4.32	Source	Fund	Units	Unit Value	Amount
Employer Match	Employer Automatic	DFA International Small Company I	0.212389	20.300000	\$4.31
Date 06/20/2014 Sub Total	On Reinvestment Da	ate 06/09/2014	0.212389	20.340000	\$4.32
Date 06/20/2014 Source Fund Units Unit Value Amount	Employer Match	DFA International Small Company I	0.260570	20.300000	\$5.29
Date 06/20/2014 Source	On Reinvestment Da	ate 06/09/2014	0.260570	20.340000	\$5.30
Source				Sub Total	\$9.60
Employer Automatic Transamerica Partners Instil Hi Yid Bd 1.025974 9.240000 \$9.48 On Reinvestment Date 06/20/2014 1.025974 9.240000 \$9.48 Employer Automatic Transamerica Partners Instil Mid Value 0.080144 22.210000 \$1.78 On Reinvestment Date 06/20/2014 0.080144 22.210000 \$1.78 Employer Match Transamerica Partners Instil Hi Yid Bd 1.258658 9.240000 \$11.63 On Reinvestment Date 06/20/2014 1.258658 9.240000 \$11.63 Employer Match Transamerica Partners Instil Mid Value 0.098154 22.210000 \$2.18 On Reinvestment Date 06/20/2014 0.098154 22.210000 \$2.18 Source Fund Units Unit Value Amount Employer Automatic Vanguard Institutional Index Instil PI 0.041370 179.560000 \$7.43 Employer Match Vanguard Institutional Index Instil PI 0.050767 179.560000 \$9.12 On Reinvestment Date 06/20/2014 Employer Match Vanguard Institutional Index Instil PI 0.050767 179.560000 \$9.13<	Date 06/20/2014				
On Reinvestment Date 06/20/2014 1.025974 9.240000 \$9.48	Source	Fund	Units	Unit Value	Amount
Employer Automatic	Employer Automatic	Transamerica Partners Instl Hi Yld Bd	1.025974	9.240000	\$9.48
Control Cont	On Reinvestment Di		1.025974	9.240000	\$9.48
Employer Match	Employer Automatic	Transamerica Partners Instl Mid Value	0.080144	22.210000	\$1.78
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 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 179.840000 \$9.12 On Reinvestment Date 06/20/2014 0.050767 179.840000 \$9.13 Source Fund Units Unit Value Amount Employer Automatic Dodge & Cox Stock 0.039328 177.870000 \$7.00 Employer Match Dodge & Cox Stock 0.048261 177.870000 \$7.00 Employer Match Dodge & Cox Stock 0.048261 177.870000 \$8.58 On Reinvestment Date 06/25/2014 5ub Total \$15.58	On Reinvestment Da	ate 06/20/2014	0.080144	22.210000	<i>\$1.78</i>
Employer Match	• •		1.258658	9.240000	\$11.63
Date 06/20/2014 Source Fund Units Unit Value Amount	On Reinvestment D	•	1.258658	9.240000	\$11.63
Date 06/25/2014 Source Fund Units Unit Value Amount	• •	• • • • • • • • • • • • • • • • • • • •			•
Date 06/25/2014 Source	On Reinvestment Di	ate 06/20/2014	0.098154		
Source Fund Units Unit Value Amount	Data 06/25/2014			Sub Total	\$25.07
Employer Automatic Vanguard Institutional Index Insti PI 0.041370 179.560000 \$7.43 On Reinvestment Date 06/20/2014 0.041370 179.840000 \$7.44 Employer Match Vanguard Institutional Index Insti PI 0.050767 179.560000 \$9.12 On Reinvestment Date 06/20/2014 0.050767 179.840000 \$9.13 Sub Total \$16.55		Fund	l Inite	I Init Value	Amount
On Reinvestment Date 06/20/2014 0.041370 179.840000 \$7.44		• • • • •			
Employer Match Vanguard Institutional Index Index Institutional Index Institutiona		-			*
Date 06/20/2014 Sub Total \$16.55					•
Date 06/26/2014 Source Fund Units Unit Value Amount		-			
Date 06/26/2014 Source Fund Units Unit Value Amount	On Neurvestment De	ale 00/20/20/14	0.000707		•
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 Units Unit Value Amount Employer Automatic DFA International Small Company I 0.114771 19.430000 \$2.23 On Reinvestment Date 09/09/2014 0.140504 19.430000 \$2.73 On Reinvestment Date 09/09/2014 0.140504 19.430000 \$2.73	Date 06/26/2014				4 10.00
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 Units Unit Value Amount Employer Automatic DFA International Small Company I 0.114771 19.430000 \$2.23 On Reinvestment Date 09/09/2014 0.140504 19.430000 \$2.73 On Reinvestment Date 09/09/2014 0.140504 19.430000 \$2.73		Fund	Units	Unit Value	Amount
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 Units Unit Value Amount Employer Automatic DFA International Small Company I 0.114771 19.430000 \$2.23 On Reinvestment Date 09/09/2014 0.140504 19.430000 \$2.73 On Reinvestment Date 09/09/2014 0.140504 19.430000 \$2.73	Employer Automatic	Dodge & Cox Stock	0.039328	177.870000	\$7.00
On Reinvestment Date 06/25/2014 0.048261 177.990000 \$8.59 Sub Total \$15.58 Date 09/10/2014 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	• •	•	0.039328		•
On Reinvestment Date 06/25/2014 0.048261 177.990000 \$8.59 Sub Total \$15.58 Date 09/10/2014 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	Employer Match	Dodge & Cox Stock	0.048261	177.870000	\$8.58
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	On Reinvestment D	ate 06/25/2014	0.048261	177.990000	\$8.59
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	\$15.58
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	Date 09/10/2014				
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	Source	Fund	Units	Unit Value	Amount
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	Employer Automatic	DFA International Small Company I	0.114771	19.430000	\$2.23
On Reinvestment Date 09/09/2014 0.140504 19.430000 \$2.73	On Reinvestment D	ate 09/09/2014	0.114771	19.430000	\$2.23
•	Employer Match	DFA International Small Company I	0.140504	19.430000	\$2.73
Sub Total \$4.96	On Reinvestment D	ate 09/09/2014	0.140504	19.430000	\$2.73
				Sub Total	\$4.96

Date 09/19/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic Transamerica Partners Insti		1.174586	9.050000	\$10.63
On Reinvestment Date 09/19/2014		1.174586	9.050000	\$10.63
Employer Automatic Transamerica Partners instit	Mid Value	0.037071	21.850000	\$0.81
On Reinvestment Date 09/19/2014		0.037071	21.850000	\$0.81
Employer Match Transamerica Partners Insti	Hi Yld Bd	1.440884	9.050000	\$13.04
On Reinvestment Date 09/19/2014		1.440884	9.050000	\$13.04
Employer Match Transamerica Partners Insti I	Mid Value	0.045309	21.850000	\$0.99
On Reinvestment Date 09/19/2014		0.045309	21.850000	<i>\$0.99</i>
			Sub Total	\$25.47
Date 09/22/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic Vanguard Institutional Inde	ex Insti Pl	0.020085	182.750000	\$3.67
On Reinvestment Date 09/19/2014		0.020085	184.220000	\$3.70
Employer Match Vanguard Institutional Inde	ex InstI PI	0.024644	182.750000	\$4.50
On Reinvestment Date 09/19/2014		0.024644	184.220000	\$4.54
D-4- 00/00/2044			Sub Total	\$8.17
Date 09/26/2014	- .	11-4-	11-7-12-1	
Source	Fund	Units	Unit Value	Amount
Employer Automatic CNI Charter Socially Rspn	b Eq Insti	0.085217	11.570000	\$0.99
On Reinvestment Date 09/25/2014	Davi Charle	0.085217 0.025123	<i>11.500000</i> 180.660000	\$0.98 \$4.54
Employer Automatic Dodge & C On Reinvestment Date 09/25/2014	OX STOCK	0.025123	179.520000	\$4.54 \$4.51
Employer Match CNI Charter Socially Rspn	h Fa inetl	0.104348	11.570000	\$1.21
On Reinvestment Date 09/25/2014	ib Ed wan	0.104348	11.500000	\$1.20
Employer Match Dodge & C	Cox Stock	0.030804	180.660000	\$5.57
On Reinvestment Date 09/25/2014		0.030804	179.520000	\$5.53
			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
On Reinvestment Date 12/12/2014		1.106852	8.610000	\$9.53
Employer Automatic Transamerica Partners InstI I	Mid Value	0.706199	18.550000	\$13.10
On Reinvestment Date 12/12/2014		0.706199	18.550000	\$13.10
Employer Match Transamerica Partners Insti	Hi Yld Bd	1.357724	8.610000	\$11.69
On Reinvestment Date 12/12/2014		1.357724	8.610000	\$11.69
Employer Match Transamerica Partners Insti I	Mid Value	0.866307	18.550000	\$16.07
On Reinvestment Date 12/12/2014		0.866307	18.550000 Sub Total	\$16.07 \$50.39
Date 12/17/2014			Sub Total	400.03
	Fund	Units	Unit Value	Amount
Source				
Employer Automatic DFA International Small C	ompany i	0.582126 <i>0.582126</i>	16.700000 <i>16.560000</i>	\$9.72 \$9.64
On Reinvestment Date 12/16/2014 Employer Match DFA International Small C	'amnany l	0.714372	16.700000	\$11.93
Employer Match DFA International Small C On Reinvestment Date 12/16/2014	onpary :	0.714372	16.560000	\$11.83
On Nonvestinent Bate 12 10/2014		0	Sub Total	\$21.65
Date 12/18/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic Principal LargeCap Gro		1.153530	12.460000	\$14.37
On Reinvestment Date 12/17/2014	PTT-UI ITTME	1.153530	12.180000	\$14.05
Employer Match Principal LargeCap Gro	owth I Inst	1.415435	12.460000	\$17.64

Date 12/19/2014 Source Fund Units Unit Value Amount Employer Automatic Harbor Mid Cap Growth Adm 1.250000 3.400000 311.75 On Reinvestment Date 12/18/2014 1.250000 3.9400000 311.75 On Reinvestment Date 12/18/2014 1.833120 3.9400000 314.41 On Reinvestment Date 12/18/2014 1.833120 3.9400000 314.41 On Reinvestment Date 12/18/2014 Units Unit Value Amount Employer Automatic Date 12/18/2014 Units Unit Value Amount Units Units Unit Value Amount Units Unit Value Amount Units Unit Value Amount Units Units Unit Value Amount Units Units Unit Value Amount Units	On Reinvestment Date	12/17/2014	1.415435	12.180000 Sub Total	\$17.24 \$32.01
Employer Automatic	Date 12/19/2014				
Con Reinvestment Date 12/18/2014 1.2500000 9.3600000 \$14.41	Source	Fund	Units	Unit Value	Amount
Con Reinvestment Date 12/18/2014 1.2500000 9.3600000 \$14.41	Employer Automatic	Harbor Mid Cap Growth Adm	1,250000	9.400000	\$11 <i>.</i> 75
Employer Match	, ,	•	1.250000	9.360000	\$11.70
Date 12/22/2014 Source Fund Units Unit Value Amount Employer Automatic Dodge & Cox Stock 0,018900 1812,280000 33.45 Employer Automatic Principal LargeCap Growth I Inst 0,018900 1812,280000 33.45 Employer Automatic Principal LargeCap Growth I Inst 0,390575 12,510000 34.89 On Reinvestment Date 12/19/2014 0,390575 12,510000 34.89 On Reinvestment Date 12/19/2014 0,390576 12,510000 34.89 On Reinvestment Date 12/19/2014 0,022989 190,410000 34.33 On Reinvestment Date 12/19/2014 0,022989 190,410000 34.33 On Reinvestment Date 12/19/2014 0,022989 190,410000 34.33 On Reinvestment Date 12/19/2014 0,022989 189,860000 34.36 Employer Automatic Vanguard Small Cap Index InstIPIus 0,041033 1610,360000 36.58 Employer Match Vanguard Small Cap Index InstIPIus 0,041033 1610,360000 36.58 Employer Match Principal LargeCap Growth I Inst 0,479233 162,510000 34.27 Employer Match Principal LargeCap Growth I Inst 0,479233 12,510000 35.00 On Reinvestment Date 12/19/2014 0,023198 181,460000 35.37 On Reinvestment Date 12/19/2014 0,023208 189,660000 35.37 On Reinvestment Date 12/19/2014 0,023208 189,660000 35.37 On Reinvestment Date 12/19/2014 0,030324 181,040000 35.37 Date 12/23/2014 Employer Automatic Target Small Capitalization Value T 0,528487 25,60000 35.35 On Reinvestment Date 12/22/2014 0,030334 46,730000 35.35 Date 12/29/2014 Employer Match American Funds EuroPacific Gr R4 0,543334 46,730000 35.35 On Reinvestment Date 12/22/2014 0,030334 46,730000 35.35 Date 12/29/2014 0,03033			1,533120	9.400000	\$14.41
Date 12/22/2014 Source	On Reinvestment Date	12/18/2014	1.533120	9.360000	\$14.35
Source				Sub Total	\$26.16
Employer Automatic Dodge & Cox Stock O.018900 182.280000 \$3.45 On Reinvestment Date 12/19/2014 0.018900 181.480000 33.45 On Reinvestment Date 12/19/2014 0.018900 181.490000 33.45 On Reinvestment Date 12/19/2014 0.390575 12.510000 \$4.89 Employer Automatic Vanguard Institutional Index Instit PI 0.02989 189.0410000 \$4.89 On Reinvestment Date 12/19/2014 0.022989 189.0410000 \$4.38 On Reinvestment Date 12/19/2014 0.022989 189.0410000 \$4.38 On Reinvestment Date 12/19/2014 0.022989 189.060000 \$4.36 Employer Automatic Vanguard Small Cap Index InstitPlus 0.041033 160.360000 \$6.58 Employer Match Date 12/19/2014 0.041033 160.360000 \$6.58 Employer Match Date 12/19/2014 0.041033 160.360000 \$6.58 Employer Match Date 12/19/2014 0.023198 182.280000 \$4.23 On Reinvestment Date 12/19/2014 0.023198 182.280000 \$4.23 On Reinvestment Date 12/19/2014 0.0479233 12.510000 \$6.00 On Reinvestment Date 12/19/2014 0.0479233 12.510000 \$6.00 On Reinvestment Date 12/19/2014 0.028208 190.410000 \$5.37 On Reinvestment Date 12/19/2014 0.028208 190.410000 \$5.37 On Reinvestment Date 12/19/2014 0.028208 190.410000 \$5.37 On Reinvestment Date 12/19/2014 0.050324 161.040000 \$6.00 On Reinvestment Date 12/22/2014 0.050334 46.00000 \$16.60 On Reinvestment Date 12/22/2014 0.050334 46.00000 \$16.60 On Reinvestment Date 12/22/2014 0.050334 46.00000 \$16.60 On Reinvestment Date 12/22/2014 0.050334 46.730000 \$25.38 On Reinvestment Date 12/22/2014 0.050334 46.730000 \$25.38 On Reinvestment Date 12/22/2014 0.0503334 46.730000 \$25.38 On Reinvestment Date 12/28/2014 0.0503334 46.730000 \$25.39 Employer Automatic American Funds EuroPacific Gr R4 0.543334 46.730000 \$25.38 On Reinvestment Date 12/28/2014 0.0503334 46.730000 \$3.20 On Reinvestment Date 12/28/2014 0.0503334 46.730000 \$3.20 On Reinvestment Date 12/28/2014 0.0503334 10.060000 \$3.20 On	Date 12/22/2014				
Conceinvestment Date 12/19/2014	Source	Fund	Units	Unit Value	Amount
Employer Automatic	Employer Automatic	Dodge & Cox Stock	0.018900	182.280000	\$3.45
Contract	On Reinvestment Date	12/19/2014	0.018900	181.480000	\$3.43
Employer Automatic Vanguard Institutional Index Instit 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 Instit Plus 0.041033 16.040000 \$6.61 Employer Match Date 12/19/2014 0.023198 182.280000 \$4.23 On Reinvestment Date 12/19/2014 0.023198 182.280000 \$4.23 On Reinvestment Date 12/19/2014 0.023198 181.480000 \$4.23 On Reinvestment Date 12/19/2014 0.0479233 12.510000 \$6.00 On Reinvestment Date 12/19/2014 0.0479233 12.520000 \$6.00 On Reinvestment Date 12/19/2014 0.028208 190.410000 \$5.37 On Reinvestment Date 12/19/2014 0.028208 190.410000 \$5.37 On Reinvestment Date 12/19/2014 0.050324 161.040000 \$8.10 On Reinvestment Date 12/19/2014 0.050324 161.040000 \$8.10 On Reinvestment Date 12/19/2014 0.050324 161.040000 \$8.10 On Reinvestment Date 12/19/2014 0.050324 161.040000 \$8.07 On Reinvestment Date 12/29/2014 0.050324 161.040000 \$8.07 On Reinvestment Date 12/29/2014 0.050324 161.040000 \$13.53 On Reinvestment Date 12/22/2014 0.050324 160.360000 \$13.53 On Reinvestment Date 12/22/2014 0.050324 160.360000 \$13.53 On Reinvestment Date 12/22/2014 0.05034 0.050324 160.360000 \$13.53 On Reinvestment Date 12/22/2014 0.05034 0.050	Employer Automatic	Principal LargeCap Growth I Inst	0.390575	12.510000	\$4.89
March Mar	On Reinvestment Date	12/19/2014		12.520000	•
Employer Automatic Vanguard Small Cap Index InstIPlus 0.041033 160.360000 \$6.58 On Reinvestment Date 12/19/2014 0.041033 160.360000 \$4.58 Employer Match Dodge & Cox Stock 0.023198 182.280000 \$4.28 Employer Match Principal LargeCap Growth I Inst 0.023198 182.280000 \$4.27 Employer Match Principal LargeCap Growth I Inst 0.479233 12.510000 \$6.00 On Reinvestment Date 12/19/2014 0.479233 12.510000 \$6.00 On Reinvestment Date 12/19/2014 0.479233 12.500000 \$6.00 On Reinvestment Date 12/19/2014 0.028208 190.410000 \$5.37 On Reinvestment Date 12/19/2014 0.028208 189.660000 \$5.35 On Reinvestment Date 12/19/2014 0.028208 189.660000 \$6.00 On Reinvestment Date 12/19/2014 0.050324 160.360000 \$6.00 On Reinvestment Date 12/22/2014 0.050324 160.360000 \$6.00 On Reinvestment Date 12/22/2014 0.050324 160.360000 \$6.00 On Reinvestment Date 12/22/2014 0.528487 25.600000 \$13.53 On Reinvestment Date 12/22/2014 0.528487 25.600000 \$13.53 On Reinvestment Date 12/22/2014 0.648330 25.600000 \$13.53 On Reinvestment Date 12/22/2014 0.648330 25.600000 \$16.60 On Reinvestment Date 12/22/2014 0.648330 46.700000 \$76.60 On Reinvestment Date 12/22/2014 0.543334 46.700000 \$25.38 On Reinvestment Date 12/26/2014 0.543334 46.700000 \$25.38 On Reinvestment Date 12/26/2014 0.543334 46.700000 \$25.38 On Reinvestment Date 12/26/2014 0.543334 46.700000 \$32.20 On Reinvestment Date 12/26/2014 0.276100 11.500000 \$32.20 On Reinvestment Date 12/26/2014 0.276100 11.500000 \$32.20 On Reinvestment Date 12/26/2014 0.276100 11.500000 \$32.20 On Reinvestment Date 12/26/2014 0.066381 46.700000 \$37.62 Employer Automatic ONI Charter Socially Rspnb Eq InstI 0.066381 46.700000 \$31.13 0.076600 \$31.13 0.0766000 \$31.13 0.0766000 \$31.13 0.0766000 \$31.13 0.0766000 \$31.13 0.0766000 \$31.13 0.0766000 \$31.13 0.0766000 \$31.13 0.0766000 \$31.13 0.0766000 \$31.13 0.0766000 \$31.13 0.0766000 \$31.13 0.07660000 \$31.13 0.0766000	• •				
### Contract					,
Employer Match Date 12/19/2014 0.023198 182.280000 \$4.23 On Reinvestment Date 12/19/2014 0.023198 181.280000 \$4.27 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 Instit PI 0.028208 190.410000 \$5.37 On Reinvestment Date 12/19/2014 0.028208 189.6410000 \$5.35 Employer Match Vanguard Small Cap Index InstitPlus 0.050324 161.040000 \$8.00 On Reinvestment Date 12/19/2014 0.050324 161.040000 \$8.07 On Reinvestment Date 12/19/2014 0.050324 160.360000 \$8.07 On Reinvestment Date 12/22/2014 0.050324 160.360000 \$13.53 On Reinvestment Date 12/22/2014 0.050324 160.360000 \$13.53 On Reinvestment Date 12/22/2014 0.050324 160.360000 \$13.53 On Reinvestment Date 12/22/2014 0.0528487 0.0528	• • •	•			•
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 Insti 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 InstiPlus 0.050324 161.040000 \$8.10 On Reinvestment Date 12/19/2014 0.050324 160.036000 \$8.07 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 \$16.60 On Reinvestment Date 12/22/2014 0.648330 25.600000 \$16.60 On Reinvestment Date 12/22/2014 0.648330 25.600000 \$16.60 On Reinvestment Date 12/28/2014 0.543334 46.720000 \$25.38 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Employer Match Principal LargeCap Growth I Inst On Reinvestment Date 12/19/2014 0.479233 12.510000 \$6.000	• •	•			•
Content Date 12/19/2014					
Employer Match		, .			*
On Reinvestment Date 12/19/2014 0.028208 189,660000 \$5.35 Employer Match Vanguard Small Cap Index InstIPlus 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 Units Unit Value Amount Employer Automatic Target Small Capitalization Value T 0.528487 25.600000 \$13.53 On Reinvestment Date 12/22/2014 0.628487 25.600000 \$16.60 On Reinvestment Date 12/22/2014 0.648330 25.600000 \$16.60 On Reinvestment Date 12/22/2014 0.648330 25.450000 \$16.60 Source Fund Units Unit Value Amount Employer Automatic American Funds EuroPacific Gr R4 0.543334 46.720000 \$25.38 Con Reinvestment Date 12/26/2014 0.543334 46.730000 \$32.53 Employer Automatic CNI Charter Socially Rspnb Eq Insti 0.276100 11.60000 \$3.20 Employer Automatic PIMCO Total Return Insti 7.2951					·
Employer Match Vanguard Small Cap Index InstIPlus 0.050324 161.040000 \$8.10 0.050324 160.360000 \$8.07 \$8.07 \$1.00000 \$8.07 \$1.000000 \$8.07 \$1.000000000000000000000000000000000000		•			•
On Reinvestment Date 12/19/2014 0.050324 160.360000 sub Total \$43.03 Date 12/23/2014 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 \$16.60 On Reinvestment Date 12/22/2014 0.648330 25.600000 \$16.60 On Reinvestment Date 12/22/2014 0.648330 25.450000 \$16.50 Sub Total 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 0.276100 11.600000 \$3.20 Employer Automatic CNI Charter Socially Repub Eq Inst 0.276100 11.590000 \$3.20 Employer Automatic PIMCO Total Return Inst 7.295113 10.640000 \$77.62 Con Reinvestment Date 12/28/2014					
Date 12/23/2014 Source Fund Units Unit Value Amount	· · · ·	•			
Source Fund Units Unit Value 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 Sub Total \$30	57 T 157 T 554 T 574 T 5				·
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 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 46.720000 \$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 Con Reinvestment Date 12/26/2014 0.276100 11.590000 \$3.20 Con Reinvestment Date 12/29/2014 7.295113 10.640000 \$77.62 Con Reinvestment Date 12/29/2014 7.295113 10.640000 \$77.62 Con Reinvestment Date 12/26/2014 0.666381 46.720000 \$31.13 Con Reinvestment Date 12/26/2014 0.666381 46.720000 \$31.14 Con Reinvestment Date 12/26/2014 0.666381 46.730000 \$31.14 Con Reinvestment Date 12/26/2014 0.338223 11.600000 \$3.92 Con Reinvestment Date 12/26/2014 0.338223	Date 12/23/2014				
## Contract	Source	Fund	Units	Unit Value	Amount
Substitute	Employer Automatic	Target Small Capitalization Value T	0.528487	25.600000	\$13.53
On Reinvestment Date 12/22/2014 0.648330 25.450000 \$16.50 Sub Total \$30.13 Date 12/29/2014 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 \$3.20 On Reinvestment Date 12/26/2014 0.276100 11.600000 \$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 0.338223 11.600000 \$3.92 Employer Match CNI Charter Socially Rspnb Eq Instl 0.338223 11.600000 \$3.92 Employer Match PIMCO Total Return Instl 8.949248 10.640000 \$3.92 Employer Match PIMCO Total Return Instl 8.949248 10.640000 \$95.22	• •	-	0,528487	25.450000	\$13.45
Date 12/29/2014 Source	Employer Match	Target Small Capitalization Value T	0.648330	25.600000	\$16.60
Source Fund Units Unit Value Amount	On Reinvestment Date	12/22/2014	0.648330	25.450000	\$16.50
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 Employer Match PIMCO Total Return Instl 8.949248 10.640000 \$95.22 On Reinvestment Date 12/29/2014 8.949248 10.640000 \$95.22 Employer Match PIMCO Total Return Instl 8.949248				Sub Total	\$30.13
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 Automat	Date 12/29/2014				
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 Employer Match PIMCO Total Return Instl 8.949248 10.640000 \$95.22 On Reinvestment Date 12/29/2014 8.949248 10.640000 \$95.22 On Reinvestment Date 12/29/2014 8.949248 10.640000 \$95.22 Employer Match Employer Match Total \$236.47	Source	Fund	Units	Unit Value	Amount
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	Employer Automatic	American Funds EuroPacific Gr R4	0.543334	46.720000	\$25.38
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 Employer Automatic Total \$236.47 Employer Automatic Total \$279.01 Employer Match Total \$342.25	On Reinvestment Date	12/26/2014	0.543334	46.730000	\$25.39
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	Employer Automatic	CNI Charter Socially Rspnb Eq Instl	0.276100	11.600000	
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 Date 12/26/2014 0.338223 11.600000 \$3.92 Employer Match Date 12/26/2014 8.949248 10.640000 \$95.22 On Reinvestment Date 12/29/2014 8.949248 10.640000 \$95.22 Sub Total Employer Automatic Total Employer Automatic Total Employer Match Total					
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 Employer Automatic Total \$236.47 Employer Match Total \$342.25					
On Reinvestment Date 12/26/2014 0.666381 46.730000 \$31.14 Employer Match On Reinvestment Date 12/26/2014 0.338223 11.600000 \$3.92 Employer Match On Reinvestment Date 12/29/2014 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					
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	· •				
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					
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		, , ,			
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					
Sub Total \$236.47 Employer Automatic Total \$279.01 Employer Match Total \$342.25	· •				
Employer Automatic Total \$279.01 Employer Match Total \$342.25	On Nontreautient Date	1520/2017	0,070270		
Employer Match Total \$342.25			Emplover		
· ·					
			-	-	

* 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
On Reinvestment	· · · · · · · · · · · · · · · · · · ·	0.486079	21.910000	\$10.65
Employer Match	Transamerica Partners Instl Mid Value	0.596075	21,910000	\$13.06
On Reinvestment		0.596075	21,910000	\$13.06
			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
On Reinvestment	Date 12/02/2014	0.859017	32.770000	\$28.15
Employer Match	Baron Small Cap Retail	1.053708	33.040000	\$34.81
On Reinvestment	Date 12/02/2014	1.053708	32.770000	\$34.53
			Sub Total	\$63.19
Date 12/10/2014				
Source	Fund	Units	Unit Value	Amount
Employer Automatic	PIMCO Total Return Insti	2.879817	10.900000	\$31.39
On Reinvestment	Date 12/10/2014	2.879817	10,900000	\$31.39
Employer Match	PIMCO Total Return insti	3.533028	10.900000	\$38.51
On Reinvestment	Date 12/10/2014	3.533028	10.900000	\$3 8.51
			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
On Reinvestment	Date 12/12/2014	0.988386	8.610000	\$8.51
Employer Automatic	Transamerica Partners Instl Mid Value	1.962803	18.550000	\$36.41
On Reinvestment		1.962803	18.550000	\$36.41
Employer Match	Transamerica Partners Insti Hi Yld Bd	1.212544	8.610000	\$10.44
On Reinvestment		1.212544	8.610000	\$10.44
Employer Match	Transamerica Partners Instl Mid Value	2.407547	18.550000	\$44.66
On Reinvestment	Date 12/12/2014	2.407547	18.550000	\$44.66
Date 12/16/2014			Sub Total	\$100.02
Source	Fund	Units	Unit Value	Amount
Employer Automatic	CNI Charter Socially Rspnb Eq Instl	1.989081	10,950000	\$21.78
On Reinvestment		1.989081	10.990000	\$21.86
Employer Match	CNI Charter Socially Rspnb Eq Instl	2.440400	10.950000	\$26.72
On Reinvestment		2.440400	10.990000	\$26.82
			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
On Reinvestment	Date 12/16/2014	0.948068	16.560000	\$15.70
Employer Match	DFA International Small Company I	1.163043	16.700000	\$19.42
On Reinvestment	Date 12/16/2014	1.163043	16.560000	\$19.26
			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
	• • •			

On Reinvestment Da	te 12/17/2014	11.391626	12.180000	\$138.75
Employer Match	Principal LargeCap Growth I Inst	13.975369	12.460000	\$174.13
On Reinvestment Da	ite 12/17/2014	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
On Reinvestment Da	ite 12/18/2014	7.282051	9.360000	\$68.16
Employer Match	Harbor Mid Cap Growth Adm	8.934829	9.400000	\$83.99
On Reinvestment Da	te 12/18/2014	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
On Reinvestment Da	te 12/19/2014	0.127507	181.480000	\$23.14
Employer Match	Dodge & Cox Stock	0.156381	182.280000	\$28.51
On Reinvestment Da	te 12/19/2014	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
On Reinvestment Da	te 12/22/2014	3.060511	25.450000	\$77.89
Employer Match	Target Small Capitalization Value T	3.754813	25.600000	\$96.12
On Reinvestment Da	te 12/22/2014	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:

Money in

Opening Balance

Source Type

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/MN	/lkt		•				
TFLIC Guaranteed Pooled Fund	\$1,339.92	\$0.00	-\$1,352.63	\$0.00	\$12.71	\$0.00	0.000000
Interm./Long-Term Bon	ıds						
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 Inst!	\$0.00	\$3,005.36	\$0.00	\$0.00	-\$19.99	\$2,985.37	261.187218
Vanguard Institutional Index InstI 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	

Money Out

Credits/Fees

Gain/Loss

Closing Balance

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
TO THIS TO TUX	The Sublantood Footod Fund	0.000000	Sub Total	\$12.71
		401(1	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 insti	38,444954	10.900000	\$419.05
401(K) FIE-TAX	FINCO Total Return mate	30,477337	Sub Total	\$419.05
Date 09/03/2014				4 410.00
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 Insti	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(i	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 Insti Mid Value	-32.201354	22.150000	-\$713.26
401(k) Pre-Tax	Vanguard Institutional Index InstI PI	-16.971534	184.080000	-\$3,124.12
401(k) Pre-Tax	Vanguard Small Cap Index InstiPlus	-6.519174	161.680000	-\$1,054.02
D-1- 40/00/0044			Sub Total	-\$6,791.62
Date 12/03/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	-49.556870	10.990000	-\$544.63
			Sub Total	-\$544.63
		-	() Pre-Tax Total	-\$7,755.30
		Transfer Ou	it of Fund Total	-\$7,755.30

Daily Dividends				
Date 01/31/2014		•		
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	1.392791	10.820000	\$15.07
Date 02/28/2014			Sub Total	\$15.07
	Fried	Linita	Unit Value	Amount
Source	Fund	Units		Amount
401(k) Pre-Tax	PIMCO Total Return Insti	1.518416	10.860000 Sub Total	\$16.49 \$16.49
Date 03/31/2014				•
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	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 Insti	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 Insti	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 Insti	2.012762	10.970000	\$22.08
Date 07/31/2014			Sub Total	\$22.08
	Frank	Units	Unit Value	Amount
Source	Fund	2.247016	10.890000	\$24.47
401(k) Pre-Tax	PIMCO Total Return Insti	2.247010	Sub Total	\$24.47
Date 08/29/2014			Oub Total	42-41
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	2.110100	10.990000	\$23.19
401(k) FIGHAX	Fillioo Total Netbill filoti	2.110100	Sub Total	\$23.19
Date 09/30/2014				•=====
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	1.917203	10.870000	\$20.84
15 ((1) 1 15 15		*.*	Sub Total	\$20.84
Date 10/31/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	PIMCO Total Return Insti	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 Insti	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 insti	2.985929	10.660000	\$31.83
			Sub Total	\$31.83

		401(k) Pre-Tax Total Daily Dividends Total		\$267.12 \$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
On Reinvestmer	nt Date 03/14/2014	3.369399	9.150000	\$30.83
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	0.116114	21.100000	\$2.45
On Reinvestmen	nt Date 03/14/2014	0.116114	21.100000	\$2.45
D -1- 00/05/0044			Sub Total	\$33.28
Date 03/25/2014	F	Linka	14-214	
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Small Cap Index InstiPlus	0.001347 <i>0.00134</i> 7	155.970000 155.950000	\$0.21 <i>\$0.21</i>
On Reinvestmen	nt Date 03/24/2014	0.001347	Sub Total	\$0.21 \$0.21
Date 03/27/2014			COD TOTAL	Ψ0.21
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Dodge & Cox Stock	0.214454	169.270000	\$36.30
` '	nt Date 03/26/2014	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
On Reinvestmer	nt Date 03/28/2014	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
On Reinvestmer	nt Date 06/09/2014	0.703540	20.340000	\$14.31
D=4= 00/00/0044			Sub Total	\$14.28
Date 06/20/2014	F	l Imita	Linit Valore	A
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners InstI Hi Yld Bd	3.397186 3.397 <u>18</u> 6	9.240000 9.240000	\$31.39 \$31.39
401(k) Pre-Tax	nt Date 06/20/2014 Transamerica Partners Instl Mid Value	0.265196	22.210000	\$5.89
	nt Date 06/20/2014	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 Insti Pl	0.137122	179.560000	\$24.62
On Reinvestmer	nt Date 06/20/2014	0.137122	179.840000	\$24.66
			Sub Total	\$24.62
Date 06/26/2014				
Source	Fund	Units	Unit Value	Amount
401(k) Рге-Тах	Dodge & Cox Stock	0.130232	177.870000	\$23.16
On Reinvestmer	nt Date 06/25/2014	0.130232	177.990000	\$23.18
Data 00/40/0044			Sub Total	\$23.16
Date 09/10/2014	 .		11-22.54	
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	DFA International Small Company I	0.379825	19.430000	\$7.38

On Reinvestment Date 09/09/2014	0.379825	19.430000 Sub Total	\$7.38 \$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 Insti 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 InstI 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 Insti	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
Date 12/12/2014		Sub Total	\$18.28
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
Date 12/19/2014		Sub Total	\$47.61
	l dalla	11-1417-1	# a
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 Sub Total	\$38.75 \$38.92
Date 12/22/2014		Sub (Otal	730.32
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 Insti Pl	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

On Reinvestme	nt Date 12/19/2014	0.135882	160.360000 Sub Total	\$21.79 \$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
, ,	nt 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
	nt 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 Reinvestme	nt 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 Reinvestme	nt Date 12/29/2014	24.162594	10.640000	\$257.09
			Sub Total	\$351.76
		401(k	r) Pre-Tax Total	\$924.09
		Periodic [Dividends Total	\$924.09
		* Totals do i	not include reinvestr	ment amounts
Boriodio Conitol Coin	200			
Periodic Capital Gair Date 08/21/2014				
	~ ,	11.9		
Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	1.609311	21.910000	\$35.26
On Reinvestmei	nt Date 08/21/2014	1.609311	21.910000	\$35.26
D-1- 40/02/0044			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 Reinvestme	nt 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 Insti	9.539450	10.900000	\$103.98
On Reinvestme	nt 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 Reinvestme	nt 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 Reinvestme	nt Date 12/12/2014	6.50080 9	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 Reinvestme	nt 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
	, ,			

On Reinvestment E	Date 12/16/2014	3.139493	16.560000 Sub Total	\$51.99 \$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 E	Pate 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 E	Pate 12/18/2014	24.122863	9.360000	\$225.79
			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 L	Pate 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 L	Date 12/22/2014	10.137917	25.450000	\$258.01
			Sub Total	\$259.53
		401(i	() Pre-Tax Total	\$1,540.00
		•	ital Gains Total	\$1,540.00
		* Totals do	not include reinvest	ment amounts

Rep. Larry D. Bucshon

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

Investment	Shares/Units as of 11/30/2014	Shares/Units as of 12/31/2014	Shares/Units Price Price as of as of as of 12/31/2014 11/30/2014 12/31/2014	Price as of 12/31/2014	Account Value as of 11/30/2014	Account Value as of 12/31/2014
Stock Investments					\$234,995.86	\$231,664.51
Large Cap						
Mainstay Lgcp GR R1	1 881 224	1,830,010	\$11.51	\$10.31	\$19,120,69	\$18,867.40
Sptn \$00 Index ADV	1,277,815	1,287.530	\$73.59	\$72,85	\$94,041,77	\$93,796.56
Mid-Cap						
Spin EXT Mix Idx ADV	648,399	665.27B	\$56.05	\$55 18	\$36,342,77	\$36,710.04
International						
Sptn intl Index ADV	2,152,874	2,210.922	\$39.71	\$37.22	\$85,490.63	\$82,290.51
Bond/Stable Value inv					\$123,859.68	\$123,901.39
Stable Value						
Metire Fixed-NEW	88,405,130	0.000	\$ 1.00	\$1.00	\$88,405.13	\$0.00
Mellife Fixed-OLD	0.000	88,627.210	\$1.00	\$1.00	\$0.00	\$88,827.21
Income						
Pimos TOT Return ADM	3.214.374	3,309.022	\$11.03	\$10.00	\$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- NRW	Metilfe 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 Inti Index ADV	Sptn 500 Index ADV	Total
Beginning Balance	\$36,342.77	\$85,490.63	\$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 Period: 01/01/2014 to 12/31/2014							
Summary of Contri	butions						
Cantributions		Amount .					
Employee Contribution	ons	\$17,500.00					
Hide Details							
01 - EMPLOYEE	CONTRIBUTION	\$17,500.00					
Employer Contribution	ons	\$9,955.92					
⊕ <u>Hide Details</u>							
07 - 401K BAS	E ER CONTRIBUTION	\$6,614.19					
08 - 401K TRA	NSITION ER CONT	\$3,341.73					
Summary of Contr	ibutions Total	\$27,455.92					
Transaction Detail							
Transaction Detail	•			# Shares			
<u>Date</u> ▲	<u>Investment</u>	Transaction Type	Amount	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> ▲ 12/19/2014	Investment SPTN 500 INDEX ADV	Transaction Type DIVIDEND	Amount \$704.13	# Shares or Units 9.615
⊕ <u>Show Details</u> .2/10/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$270.36	24.803
⊕ Show Details				
12/04/2014 Show Details	MAINSTAY LGCP GR R1	DIVIDÊNO	\$1,755.38	168.786
11/30/2014	METLIFE FIXED-NEW	REALIZED G/L	\$214.34	214.340
Show Details 11/28/2014	PIMCO TOT RETURN ADM	DIVIOEND	\$55.32	5.015
	PIMCO TOT RETURN ADM	DIVIDEND	\$48.17	4.403
⊕ Show Details	METLIFE FIXED-NEW	REALIZED G/L	\$220.99	220.990
⊕ Show Details	HEILITE FIXED HEH	NEADZED G/E	4220.33	220,223
10/03/2014	SPTN 500 INDEX ADV	DIVIDEND	\$413.31	5.920
	PIMCO TOT RETURN ADM	DIVIDEND	\$45.77	4.211
⊕ <u>Show Details</u> 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
	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
⊕ <u>Show Details</u>				
08/12/2014 Show Details	SPTN 500 INDEX ADV	REALI ZED G/L	\$1,348.73	0.000
08/12/2014	SPTN 500 INDEX ADV	Exchanges	-\$6,579.39	-95.742
	PIMCO TOT RETURN ADM	Exchanges	\$260.37	23.757
⊕ <u>Show Details</u> 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
⊙ <u>Show Detalls</u>	MAINSTAY LGCP GR R1	Exchanges	\$2 62.91	25.064
⊕ Show Details			7202133	
08/12/2014	FID DIVERSIFD INTL K	REALIZED G/L	-\$28.53	0.000
	FID DIVERSIFD INTL K	Exchanges	-\$7,313.92	-199.834
⊕ <u>Show Details</u> 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				

Date 🛋 07/31/2014	Investment PIMCO TOT RETURN ADM	Transaction Type OIVIDENO	<u>Amount</u> \$63.48	# Shares or Units 5.829
Show Details				
07/31/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$308.33	28.313
⊕ Show Details	METITE FIVED OLD	REALIZED G/L	\$188.18	188.180
07/31/2014	METLIFE FIXED-OLD	REALIZED G/L	\$100.10	100.100
Show Details ■	ALEST STATE STATE ALEST	DEALIZED C/I	442.57	47.570
07/31/2014	METLIFE FIXED-NEW	REALIZED G/L	\$12.57	12.570
⊕ Show Details		CONTRIBUTION	****	444.448
07/31/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$411.11	411.110
⊞ Show Details		CONTRACT TYON	4543.00	43.040
07/31/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$513.89	13.848
Show Details	COTH FUT HET TOWARD	CONTRIBUTION	475 44	4 702
07/16/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$76.14	1.393
⊕ Show Details	COTH FOO MORE ADV	CONTRIBUTION	+ 220 47	2.246
07/16/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$228.43	3.248
⊙ Show Details	DIMON TOT BETWEEN AND	CONTRIBUTION	4111 74	10 440
07/16/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$114.21	10.449
⊕ Show Details	METITEE FIVER NEW	CONTRIBUTION	#4E0 05	153 300
07/16/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$152.29	152.290
⊕ Show Details	ETD DEVERATED THE I	CONTRIBUTION	#100 35	Fore
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
⊕ <u>Show Details</u>	STACE TOT OFFICE AND	CONTRIBUTION	*04.04	7 400
07/07/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$81.81	7.499
⊕ Show Details	METALEE FIVED NEW	CONTRIBUTION	#100.00	109.090
07/07/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$109.09	109,090
⊕ Show Details	FID DIVERSIFD INTL K	CONTRIBUTION	\$136.36	3.561
7/07/2014	FID DIVERSIFD INTER	CONTRIBUTION	\$130.30	3.301
	SPTN 500 INDEX ADV	DIVIDEND	\$442.84	6.288
•	or the dod in ben not	Divident	4 / / 2.00 /	5.255
© <u>Show Details</u> 06/30/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$55.62	5.070
⊕ Show Details	gr van. gists melli		7.7	
	METLIFE FIXED-OLD	REALIZED G/L	\$181.63	181.630
⊕ Show Details			7	
	METLIFE FIXED-NEW	REALIZED G/L	\$8.96	8.960
⊕ Show Details				
	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$63.54	1.149
Show Details				
	SPTN 500 INDEX ADV	CONTRIBUTION	\$190.63	2.736
⊕ Show Details				
	PIMÇO TOT RETURN ADM	CONTRIBUTION	\$95.31	8.744
⊕ Show Details				
	METLIFE FIXED-NEW	CONTRIBUTION	\$127.09	127.090
⊕ Show Detalis				
	FID DIVERSIFD INTL K	CONTRIBUTION	\$158.86	4.189
Show Details ■				
	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$995.58	18.231
///	FINT 1DV VOA	,,,,,,	4222.20	

Date A	Investment	Transaction Type	Amount	# Shares or Units
	SPTN 500 INDEX ADV	CONTRIBUTION	\$2,986.78	43.286
	PIMCO TOT RETURN AOM	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
06/03/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.54	1.021
06/03/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$163.63	2.390
Show Details				
06/03/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$81.61	7.506
⊕ Show Details			4	
06/03/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$109.09	109.090
⊕ Show Details		accutant more	4400 75	2.600
06/03/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$136.36	3.630
⊕ Show Details	weet too ewen our	DEALIZED CII	*407.33	107 770
05/31/2014	METLIFE FIXED-OLD	REALIZED G/L	\$187.23	187.230
⊙ <u>Show Details</u>	MENT TEE ETVER NEW	DEAL 1750 C/I	\$6.22	6 210
05/31/2014	METLIFE FIXED-NEW	REALIZED G/L	\$0.22	6.220
	PIMCO TOT RETURN ADM	DIVIDEND	\$67.36	6.152
	PIPICO TOT RETORITADE	DIVIDEND	407.50	0.132
	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$76.14	1.459
⊕ Show Details	SPIN EXTENT IDX RDV	CONTRACTOR	4,0.24	2,435
05/21/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$228.43	3.403
⊕ Show Details	J, (11 300 1110 11110 1		7	2.102
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				
	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$54.54	1.044
Show Details				
05/06/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$163.63	2.46B
① Show Details				
05/06/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$81.81	7.540
⊞ <u>Show Detail</u> s				
05/06/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$109.09	109.090
⊕ Show Details				
05/06/2014	FIO DIVERSIFO INTL K	CONTRIBUTION	\$136.36	3.700
편 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

	Date ▲	Investment	Transaction Type	Amount	# Shares or Units
	⊞ 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
1	⊕ Show Details				
:	04/23/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$1,066.96	29.128
	04/11/2014	SPTN INTL INDEX ADV	DIVIDEND	\$539.78	13.431
	Show Details	COTTO TOTAL TOWARD	ANTESNA.	4523.40	40.445
_	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
1	}	SPIN EXTERN JUX AUV	CONTRIBUTION	#34.34	1.025
		SPTN 500 INDEX ADV	CONTRIBUTION	\$163.63	2.517
	Show Details	ar in add the Line	Carriaga	4200.02	2.331
	04/10/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$81.81	7.540
	Show Details	,		4	
i	04/10/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$109.09	109.090
;	■ Show Details				
	04/10/2014	FIO DIVERSIFO INTL K	CONTRIBUTION	\$136.36	3.789
	⊕ Show Details				
	04/04/2014	SPTN 500 INDEX ADV	DIVIDEND	\$370.47	5.602
	(9 Show Details				
	03/31/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$46.80	4.341
•					
-	03/31/2014	METLIFE FIXED-OLD	REALIZED G/L	\$186.31	186.310
	⊕ <u>Show Details</u>				
	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	MINCO TOT DETURN ADM	CONTRIBUTION	*100.14	0.034
	03/26/2014	PIMCO TOT RETURN ADM	COMINTEDITOR	\$106.11	9.834
,	● Show Details 03/26/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$141.49	141,490
	© Show Details	PIE / EI / E / E / E / E	0011111011011	4-12-13	148,430
	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
	(2) Show Details				
	I				

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ate ▲ 2/28/2014	<u>Inyestment</u> PIMCO TOT RETURN ADM	Transaction Type DIVIDEND	<u>Amount</u> \$39.20	# Shares or Units 3.610
⊕ Show Details				
2/28/2014	METLIFE FIXED-OLD	REALIZED G/L	\$167.87	167.870
⊕ Show Details				
2/28/2014	METLIFE FIXED-NEW	REALIZED G/L	\$2.07	2.070
⊕ Show Details				
2/26/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$79.74	1.447
O Show Details				
2/26/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$239.23	3.647
Show Details				
2/26/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$119.61	11.014
Show Details				
2/26/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$159.49	159,490
<u>Show Details</u>				
2/26/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$199.36	5.409
⊕ Show Details				
2/12/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$55.09	1,037
⊕ <u>Show Details</u>				
2/12/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$165.26	2.558
⊕ Show Details				
2/12/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$82.63	7.644
Show Details				
2/12/2014	METLIFE FIXED-NEW	CONTRIBUTION	\$110.17	110.170
 Show Details 				
2/12/2014	FID DIVERSIFD INTL K	CONTRIBUTION	\$137.71	3.800
Show Details				
1/31/2014	PIMCO TOT RETURN ADM	DIVIDEND	\$33.86	3.130
⊕ Show Details				
1/31/2014	METLIFE FIXED-OLD	REALIZED G/L	\$185.42	185.420
⊕ Show Details				
1/31/2014	METLIFE FIXED-NEW	REALIZED G/L	\$0.17	D.170
1/30/2014	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$356 .95	6.772
Show Details				
1/30/2014	SPTN 500 INDEX ADV	CONTRIBUTION	\$1,070.84	16.829
⊕ Show Details				
	PIMCO TOT RETURN ADM	CONTRIBUTION	\$535.42	49.576
Show Details		401-15 01-	****	
,	METLIFE FIXED-NEW	CONTRIBUTION	\$713.89	713.890
Show Details		#G1##-4B1G1		
	FID DIVERSIFD INTL K	CONTRIBUTION	\$892.36	25.130
Show Details				
	SPTN EXT MKT IDX ADV	CONTRIBUTION	\$66.60	1.232
⊕ Show Details	OCT N 500 TAX 500 TAX	CONTRAR TOO	4	
	SPTN 500 INDEX ADV	CONTRIBUTION	\$199.80	3.056
		entre en en en	± 4	<u>.</u>
Show Details Sh			\$99.90	9.293
1/21/2014	PIMCO TOT RETURN ADM	CONTRIBUTION		
1/21/2014 ⊕ Show Details				
1/21/2014 Show Details 1/21/2014	PIMCO TOT RETURN ADM	CONTRIBUTION	\$133.20	133.200
1/21/2014 # Show Details 1/21/2014 # Show Details		CONTRIBUTION		

Rep. Larry D. Bucshon

2014 Form A, Schedules A and B

Attachment No. 7

Account Value

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

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

\$42,423.11	\$42,415.02	\$11.73	\$11.78	3,616.633	3,608,719	Spin US Bond ldx ADV
\$42,423.11	\$42,415.02				₹	Bond/Stable Value Inv
\$13,146.59	\$13,657.86	537 22	\$39.71	353.213	343,940	Spin Intlindex ADV
\$20,354.48	\$20,902,76	\$34.39	\$36.68	591.872	569.868	FID Diversite Intl K
						International
\$7,961.98	\$7,882,31	\$55,18	\$58.05	144.291	140.630	Sptn EXT Mut ldx ADV
\$7,176.57	\$7,143.91	\$59.24	\$84.08	121.144	111.519	NB Genesis - TR CL
						Mid-Cap
\$24,073.14	\$24,136.05	\$72.85	\$73.59	330.448	327,980	Spin 500 Index ADV
\$7,737.05	\$7,840.91	\$10.31	\$11.51	750.441	681,228	Mainstay Lgop GR R1
\$7,985.56	\$8,040.28	\$33.38	\$34.85	239.232	232.042	FID Dividend GR K
						Large Cap
\$88,435.37	\$89,604.06	,				Stock investments
Account Value as of 12/31/2014	Account Value as of 11/30/2014	Price as of 12/31/2014	Price as of 11/30/2014	Shares as of 12/31/2014	Shares as of 11/30/2014	Investment

Activity	MB Genesis - TR CL	Mainstay Lgc R RD	Sptn EXT Mkt 1dx Apv	xabnī tinī nīqā VQA
			T belisted	ransaction History
Use this section as a summ	many of transactions the	at occurred in yo	seconur qriuud tye s	statement period.
Your Account Activ	vity	net bil	ent Period: 12/01/2	074 PO 75\37\5074
Sonsiad battaV latoT	84-858,051\$		·	
Sonsied JavossA listoT	84.828,051 \$			
Vested Percent	%001			
Period to date	00.0\$			
Contributions	Беганара Сотрепедио			
			ent Period: 12/01/2	

T6'098'4

16.641,7\$

\$7,882.31

\$13'657.86

Seginning Balance

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
Activity	Sptn 500 Index ADV	FID Diversifd Inti K	FID Dividend GR K	Sptn US Bond Idx ADV
Beginning Balance	\$24,136.05	\$20,902.76	\$8,040.26	\$42,415.02
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
Activity	Total	l		
Beginning Balance	\$132,019.08	l		
Change in Account Value	-\$1,160.60	1		
Ending Balance	\$130,858.48	1		
Dividends & Interest	\$3,128.16	i		

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

<u>Date</u> ▲	Investment	Transaction Type	Amount	# Shares or Units
	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 S00 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 Total Rate of Return Year to Date:	Your Total Rate of Return for the Period:	Your Account Value as of 12/31/2014:
MONEY MARKET TD Bank USA Inst	ASSET CATEGORY INVESTMENT OPTION	Ending Bala	0.01%	0.00%	\$7,220.58
MONEY MARKET TD Bank USA Inst MMDA \$7,220.58	EGORY BALANCES ON 12/31/2014	Ending Balance on 12/31/14			

TOTAL

\$7,220.58

100.00%

100.00%

BALANCES AS % OF ASSETS

\$7,220.58

Deaconess Health System Inc Physicians Supplemental Plan

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

\$7,220.58			\$0.00	\$0.00	\$0.58	\$0,00	\$3,341.73	\$3,878.27	Total
\$7,220.58	7,220.580	1.00	\$0.00	\$0.00	\$0.58	\$0.00	\$3,341.73	\$3,878.27	TD Bank USA Inst MMDA
BALANCE	NUMBER OF SHARES	SHARE	TRANSFERS	DISTRIBUTIONS & OTHER DEBITS	DIVIDENDS	GAIN (LOSSES)	CONTRIBUTIONS & OTHER CREDITS	BEGINNING BALANCE	
		CLOSING			CTIVITY	INVESTMENT ACTIVITY	INVES		
\$7,220.58		\$0.00	\$ 0	8	\$0.58	\$1.73	\$3,341.73	\$3,878.27	TOTAL
\$7,220.58		\$0.00	\$0	Õ	\$0.58	11.73	\$3,341.73	\$3,878.27	1/1/17 Phys. SRP
BALANCE	, p	BITS	OTHER DEBITS	ES)	(LOSSES)	REDITS	OTHER CREDITS	BALANCE	SUMMARY
ENDING	_	SNC &	DISTRIBUTIONS &	<u> </u>	GAINS/	TIONS &	CONTRIBUTIONS &	BEGINNING	
			\$3,341.73	\$3	\$0.00			TOTAL	
			\$3,341.73	\$3,	\$0.00	4		1/1/17 Phys. SRP	
			TO DATE	YEAR TO	RIOD	CURRENT PERIOD		CONTRIBUTIONS	
					GHTS	ACTIVITY HIGHLIGHTS	ACTIVI		

Rep. Larry D. Bucshon

2014 Form A, Schedules A and B

Attachment No. 9



IRA ROLLOVER

December 1-31, 20	Statement Period
Ź	

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



RA ROLLOVER

Statement Period
December 1-31, 2014

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

Investment Detail - Cash and Money Market Funds [Sweep]

13%	0.01%	1,536.98	1.0000	1,536.9800	SCH ADV CASH RESRV PREM: SWZXX
% of Account Assets	Current Yield	Market Value	Market Price	Quantity	Money Market Funds [Sweep]
^1%		1.69			Cash
% of Account Assets		Market Value			Cash

Investment Detail - Mutual Funds

100 7400
#, 100.77
SHORT CREDIT INSTL
SYMBOL: BGCIX



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 SYMBOL: VRLMX	599,4310	10.3900	6,228.09	51%

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

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

			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

			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

			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	PDVDX	PIMCO DIVERSIFIED INCOME CL D			\$6.05
01/30/2014	Buy	SWZXX		32.9	\$1.00	-\$32.90

			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 \$7,015.96	Cost Basis \$7,065.06	Total Gain/Loss -\$49.10(-0.69%)	Long Term G -\$60.35(-		Short Term Gain/L +\$11.25(0.3)				-
								Gair/Loss (\$ %)	
Symbol	▲ Name (Full Shor	t)	Closed Date	Quantity	Proceeds	Cost Basis	Total	Long Term	Short Term
BGCIX	BLACKROCK GLBI	L LONG SHOR	01/14/2014	295.383	\$3,172.00	\$3,144 21	+\$27 79		+\$27.79
PDVDX	PIMCO DIVERSIFIE	ED 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