Filing ID #10001696

Financial Disclosure Report

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

Filer Information

Name: Mr. Brad R. Wenstrup
Status: Member
State/District: OH02

Filing Information

Filing Type: Annual Report
Filing Year: 2013
Filing Date: 05/15/2014

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
401(k) ⇒ Blackrock Equity Dividend Fund		$50,001 - $100,000	Tax-Deferred	None	☑
401(k) ⇒ Franklin Strategic Income Fund		None	Tax-Deferred	None	☑
401(k) ⇒ Main Stay Large Cap Growth		None	Tax-Deferred	None	☐
401(k) ⇒ PIMCO Total Return Fund		None	Tax-Deferred	None	☑
401(k) ⇒ Thornburg Limited Term Income Fund		None	Tax-Deferred	None	☑
BB&T Cap Tr VII 8.1% 11/1/64 Description: This asset was sold in 2012 and should have reflected a year-end value of "none" on the 2012 FD report.		None	None		☐
Calamos Conv and High Income		None	None		☑
Coca-Cola Company (KO)		$1,001 - $15,000	Dividends	$1 - $200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Combined IRA & Taxable Investment Accounts ⇒ Altegris Managed Futures Strategy Fund (MFTAX)		None	None		✓
Combined IRA & Taxable Investment Accounts ⇒ Cambiar Opportunity Fund Investor Class (CAMOX)		$50,001 - $100,000	Dividends	$201 - $1,000	
Combined IRA & Taxable Investment Accounts ⇒ Credit Suisse Commodity Return Strategy (CRSAX)		None	None		✓
Combined IRA & Taxable Investment Accounts ⇒ Eaton Vance Global Macro Absolute Return Fund (EAGMX)		None	None		✓
Combined IRA & Taxable Investment Accounts ⇒ Eaton Vance Tax Manager Diversified Equity Income (ETY)		None	None		✓
Combined IRA & Taxable Investment Accounts ⇒ First Eagle Overseas Fund Class A (SGOVX)		$50,001 - $100,000	Capital Gains, Dividends	$2,501 - $5,000	✓
Combined IRA & Taxable Investment Accounts ⇒ Gateway Fund Class A (GATEX)		$50,001 - $100,000	Dividends	$201 - $1,000	✓
Combined IRA & Taxable Investment Accounts ⇒ IShares Natl AMT Free Muni Bond (MUB)		$50,001 - $100,000	Dividends	$1,001 - $2,500	✓
Combined IRA & Taxable Investment Accounts ⇒ IShares Russell 1000 Growth ETF (IWF)		$50,001 - $100,000	Dividends	$201 - $1,000	✓
Combined IRA & Taxable Investment Accounts ⇒ IShares S&P 100 Index Fund (OEF)		$100,001 - $250,000	Dividends	$2,501 - $5,000	✓
Combined IRA & Taxable Investment Accounts ⇒ Ivy Municipal High Income (IYIAX)		$15,001 - $50,000	Dividends	$201 - $1,000	✓
Combined IRA & Taxable Investment Accounts ⇒ JP Morgan Chase Bank MLCD Efficiente 5		$50,001 - $100,000	Interest	$1 - $200	
Combined IRA & Taxable Investment Accounts ⇒ JP Morgan Strategic Opportunities Fund (JSOAX)		$15,001 - $50,000	Dividends	$201 - $1,000	
Combined IRA & Taxable Investment Accounts ⇒ Manning & Napier FD Inc. World Opportunities (EXWAX)		$50,001 - $100,000	Capital Gains, Dividends	$201 - $1,000	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
Combined IRA & Taxable Investment Accounts ⇒ Neuberger Berman Long Short Fund Class A (NLSAX)		$50,001 - $100,000	Capital Gains	$1 - $200	✓
Combined IRA & Taxable Investment Accounts ⇒ PIMCO All Assets All Auth-A (PAUAX)		$50,001 - $100,000	Dividends	$1,001 - $2,500	✓
Combined IRA & Taxable Investment Accounts ⇒ Pioneer Oak Ridge Small Cap Growth Fund (ORIGX)		$50,001 - $100,000	Capital Gains, Dividends	$2,501 - $5,000	✓
Combined IRA & Taxable Investment Accounts ⇒ Royce Total Return Fund (RYR1Z)		$15,001 - $50,000	Capital Gains, Dividends	$1,001 - $2,500	
Combined IRA & Taxable Investment Accounts ⇒ Royce Value Trust Inc (RVT)		None	None		✓
Combined IRA & Taxable Investment Accounts ⇒ Schroder Emerging Market Equity Fund (SEMVX)		$50,001 - $100,000	Dividends	$1 - $200	✓
Combined IRA & Taxable Investment Accounts ⇒ Scout Mid Cap Fund (UMBMX)		$1,001 - $15,000	Capital Gains, Dividends	$201 - $1,000	✓
Combined IRA & Taxable Investment Accounts ⇒ SPDR Nuveen Barclays Short Term ND (SHM)		$100,001 - $250,000	Dividends	$1,001 - $2,500	✓
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P 500 (SPY)		$15,001 - $50,000	Dividends	$2,501 - $5,000	✓
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P Dividend ETF (SDY)		$50,001 - $100,000	Capital Gains, Dividends	$2,501 - $5,000	✓
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P Midcap 400 (MDY)		$15,001 - $50,000	Dividends	$201 - $1,000	✓
Combined IRA & Taxable Investment Accounts ⇒ Technology Sector SPDR Trust (XLK)		$15,001 - $50,000	Dividends	$201 - $1,000	
Combined IRA & Taxable Investment Accounts ⇒ Thornburg Limited Term Municipal Fund (LTMFX)		$100,001 - $250,000	Dividends	$2,501 - $5,000	✓
Combined IRA & Taxable Investment Accounts ⇒ UBS Bank Account		$100,001 - $250,000	Interest	$1 - $200	
Combined IRA & Taxable Investment Accounts ⇒ Virtus Multi-Sector Short Term Bond Fund - Class A		$1 - $1,000	Dividends	$201 - $1,000	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
(NARAX)					
Combined IRA & Taxable Investment Accounts ⇒ WF/EVG Emerging Markets Equity Fund Class A (EMGAX)		None	None		☑
Fifth Third Bank Accounts		$50,001 - $100,000	Interest	$1 - $200	☐
IRA ⇒ Schwab Govt Money Fund (SWGXX)		$1,001 - $15,000	Tax-Deferred	None	☐
IShares Trust S&P US PFD STock Index (PFF)		None	None		☑
Lenox Wealth Management Inc. (LNXW)		$1,001 - $15,000	Dividends	$1 - $200	☐
Midfirst Bank OK US fixed rate CD		None	None		☑
Nuveen Flagship Ohio Municipal Bond Fund CL A		$15,001 - $50,000	Interest	$201 - $1,000	☐
OCOC Imaging LLC, Class A Unit LOCATION: Cincinnati, OH, US DESCRIPTION: Interest in Proscan Imaging facilities		$100,001 - $250,000	None		☐
OCOC Imaging LLC, Class B Unit LOCATION: Cincinnati, OH, US DESCRIPTION: Interest in Five Mile Properties, Cincinnati, OH		$1 - $1,000	None		☐
OCOC Inc. - Orthopedic Consultants of Cincinnati (Medical Practice) LOCATION: Cincinnati, OH, US DESCRIPTION: Filer's interest in Medical Practice was divested in 2013. Filer did not receive any remuneration from the transaction other than owed earned income from 2012 that was paid in 2013.		None	None		☐
OCOC Properties Butler County LLC, 50% Interest LOCATION: West Chester, OH, US DESCRIPTION: Interest in Union Centre Blvd. Properties in West Chester, OH.		$1,001 - $15,000	None		☐
Ohio State High Edu Fac DESCRIPTION: This asset was sold in 2012 (see August 8, 2013 amendment to 2012 report) but interest was received in January 2013 that was not		None	Interest	$201 - $1,000	☑

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > $1,000?
reported in 2012.					
PNC Bank Accounts		$100,001 - $250,000	Interest	$1 - $200	☐
Procter & Gamble Company (PG)		$15,001 - $50,000	Dividends	$1,001 - $2,500	☐
RMA Money Market Portfolio		$1,001 - $15,000	Capital Gains, Dividends	$1 - $200	☑
UBS Bank USA Account		$250,001 - $500,000	Interest	$201 - $1,000	☐
Vornado Realty Trust (VNO)		None	None		☑

* Asset class details available at the bottom of this form.

Schedule B: Transactions

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
401(k) ⇒ Blackrock Equity Dividend Fund		12/16/2013	P	$50,001 - $100,000	
401(k) ⇒ Franklin Strategic Income Fund		06/17/2013	S (partial)	$1,001 - $15,000	☐
401(k) ⇒ Franklin Strategic Income Fund		12/16/2013	S	$1,001 - $15,000	☐
401(k) ⇒ Main Stay Large Cap Growth		06/17/2013	P	$15,001 - $50,000	
401(k) ⇒ Main Stay Large Cap Growth		12/16/2013	S	$15,001 - $50,000	☐
401(k) ⇒ Oppenheimer Developing Markets Fund		06/17/2013	P	$1,001 - $15,000	
401(k) ⇒ Oppenheimer Developing Markets Fund		12/16/2013	S	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
401(k) ⇒ PIMCO Total Return Fund		06/17/2013	S	$15,001 - $50,000	☐
401(k) ⇒ Prudential Jennison Natural Resources Fund		06/17/2013	P	$1,001 - $15,000	
401(k) ⇒ Prudential Jennison Natural Resources Fund		12/16/2013	S	$1,001 - $15,000	☐
401(k) ⇒ Thornburg Limited Term Income Fund		06/17/2013	S	$15,001 - $50,000	☐
Calamos Conv and High Income		01/2/2013	S	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ Altegris Managed Futures Strategy Fund (MFTAX)		01/22/2013	S	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ Altegris Managed Futures Strategy Fund (MFTAX)		01/22/2013	S (partial)	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ Credit Suisse Commodity Return Strategy (CRSAX)		01/3/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ Credit Suisse Commodity Return Strategy (CRSAX)		04/23/2013	S	$15,001 - $50,000	☐
Combined IRA & Taxable Investment Accounts ⇒ Credit Suisse Commodity Return Strategy (CRSAX)		04/23/2013	S (partial)	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ Eaton Vance Global Macro Absolute Return Fund (EAGMX)		01/3/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ Eaton Vance Global Macro Absolute Return Fund (EAGMX)		04/23/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ Eaton Vance Global Macro Absolute Return Fund (EAGMX)		12/27/2013	S	$15,001 - $50,000	☐
Combined IRA & Taxable Investment Accounts ⇒ Eaton Vance Global Macro Absolute Return Fund (EAGMX)		04/23/2013	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Combined IRA & Taxable Investment Accounts ⇒ Eaton Vance Global Macro Absolute Return Fund (EAGMX)		12/27/2013	S	$15,001 - $50,000	☐
Combined IRA & Taxable Investment Accounts ⇒ Eaton Vance Tax Manager Diversified Equity Income (ETY)		01/2/2013	S	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ First Eagle Overseas Fund Class A (SGOVX)		01/3/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ First Eagle Overseas Fund Class A (SGOVX)		01/24/2013	S (partial)	$1,001 - $15,000	☑
Combined IRA & Taxable Investment Accounts ⇒ First Eagle Overseas Fund Class A (SGOVX)		05/10/2013	S (partial)	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ First Eagle Overseas Fund Class A (SGOVX)		01/2/2013	S (partial)	$1,001 - $15,000	☑
Combined IRA & Taxable Investment Accounts ⇒ First Eagle Overseas Fund Class A (SGOVX)		01/24/2013	S (partial)	$1,001 - $15,000	☑
Combined IRA & Taxable Investment Accounts ⇒ First Eagle Overseas Fund Class A (SGOVX)		05/10/2013	S (partial)	$1,001 - $15,000	☑
Combined IRA & Taxable Investment Accounts ⇒ Gateway Fund Class A (GATEX)		12/27/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ Gateway Fund Class A (GATEX)		01/2/2013	S (partial)	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ Gateway Fund Class A (GATEX)		12/27/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ IShares S&P 100 Index Fund (OEF)		01/2/2013	P	$50,001 - $100,000	
Combined IRA & Taxable Investment Accounts ⇒ IShares S&P 100 Index Fund (OEF)		01/3/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ IShares S&P 100 Index Fund (OEF)		01/2/2013	P	$15,001 - $50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Combined IRA & Taxable Investment Accounts ⇒ IShares S&P Natl AMT Free Muni Bond Fund (MUB)		01/8/2013	P	$50,001 - $100,000	
Combined IRA & Taxable Investment Accounts ⇒ IShares Trust Russell 1000 Growth Index (IWF)		01/3/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ Ivy Municipal High Income (IYIAX)		01/8/2013	P	$15,001 - $50,000	
Combined IRA & Taxable Investment Accounts ⇒ Manning & Napier FD Inc. World Opportunities (EXWAX)		01/22/2013	P	$15,001 - $50,000	
Combined IRA & Taxable Investment Accounts ⇒ Manning & Napier FD Inc. World Opportunities (EXWAX)		05/8/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ Manning & Napier FD Inc. World Opportunities (EXWAX)		01/22/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ Manning & Napier FD Inc. World Opportunities (EXWAX)		05/8/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ Neuberger Berman Long Short Fund Class A (NLSAX)		09/26/2013	P	$15,001 - $50,000	
Combined IRA & Taxable Investment Accounts ⇒ Neuberger Berman Long Short Fund Class A (NLSAX)		12/27/2013	P	$15,001 - $50,000	
Combined IRA & Taxable Investment Accounts ⇒ Neuberger Berman Long Short Fund Class A (NLSAX)		09/26/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ Neuberger Berman Long Short Fund Class A (NLSAX)		12/27/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ PIMCO All Assets All Auth-A (PAUAX)		01/3/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ PIMCO All Assets All Auth-A (PAUAX)		04/23/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ PIMCO All Assets All Auth-A (PAUAX)		09/26/2013	S (partial)	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ PIMCO All Assets All Auth-A (PAUAX)		01/2/2013	S (partial)	$1,001 - $15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Combined IRA & Taxable Investment Accounts ⇒ PIMCO All Assets All Auth-A (PAUAX)		04/23/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ PIMCO All Assets All Auth-A (PAUAX)		09/26/2013	S (partial)	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ Pioneer Oak Ridge Small Cap Growth Fund (ORIGX)		01/3/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ Royce Value Trust Inc (RVT)		01/2/2013	S	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ Schroder Emerging Market Equity Fund		01/22/2013	P	$15,001 - $50,000	
Combined IRA & Taxable Investment Accounts ⇒ Schroder Emerging Market Equity Fund (SEMVX)		01/22/2013	P	$15,001 - $50,000	
Combined IRA & Taxable Investment Accounts ⇒ Scout Mid Cap Fund (UMBMX)		07/8/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ Scout Mid Cap Fund (UMBMX)		07/8/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ SPDR Nuveen Barclays Short Term ND (SHM)		01/8/2013	P	$100,001 - $250,000	
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P 500 (SPY)		01/2/2013	P	$50,001 - $100,000	
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P 500 (SPY)		01/3/2013	P	$15,001 - $50,000	
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P 500 (SPY)		01/24/2013	P	$15,001 - $50,000	
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P 500 (SPY)		01/2/2013	P	$50,001 - $100,000	
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P 500 (SPY)		01/24/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒		07/29/2013	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
SPDR S&P 500 (SPY) Description: Call; 164.00sp; 9/21/13					
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P 500 (SPY) Description: Call; 164.00sp; 9/21/13		07/5/2013	S	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P 500 (SPY) Description: Call; 165.00sp; 9/21/13		06/21/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P 500 (SPY) Description: Call; 155.00sp; 6/22/13		05/22/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P 500 (SPY)		05/22/2013	S	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P 500 (SPY) Description: Call; 153.00sp; 4/20/13		04/12/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P 500 (SPY) Description: Call; 155.00sp; 6/22/13		04/12/2013	S	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P 500 (SPY)		02/14/2013	S	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P Dividend ETF (SDY)		08/1/2013	S (partial)	$1,001 - $15,000	☑
Combined IRA & Taxable Investment Accounts ⇒ SPDR S&P Midcap 400 (MDY)		01/3/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ TCW Emerging Markets Income Fund (TGINX)		02/22/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ TCW Emerging Markets Income Fund (TGINX)		07/8/2013	S	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ TCW Emerging Markets Income Fund (TGINX)		02/22/2013	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Combined IRA & Taxable Investment Accounts ⇒ TCW Emerging Markets Income Fund (TGINX)		07/8/2013	S	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ Thornburg Limited Term Municipal Fund (LTMFX)		01/8/2013	P	$100,001 - $250,000	
Combined IRA & Taxable Investment Accounts ⇒ Thornburg Limited Term Municipal Fund (LTMFX)		01/24/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ Virtus Multi-Sector Short Term Bond Fund - Class A (NARAX)		01/3/2013	P	$1,001 - $15,000	
Combined IRA & Taxable Investment Accounts ⇒ Virtus Multi-Sector Short Term Bond Fund - Class A (NARAX)		02/26/2013	S (partial)	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ Virtus Multi-Sector Short Term Bond Fund - Class A (NARAX)		09/26/2013	S (partial)	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ Virtus Multi-Sector Short Term Bond Fund - Class A (NARAX)		02/26/2013	S (partial)	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ Virtus Multi-Sector Short Term Bond Fund - Class A (NARAX)		09/26/2013	S (partial)	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ WF/EVG Emerging Markets Equity Fund Class A (EMGAX)		01/24/2013	S	$15,001 - $50,000	☐
Combined IRA & Taxable Investment Accounts ⇒ WF/EVG Emerging Markets Equity Fund Class A (EMGAX)		01/2/2013	S (partial)	$1,001 - $15,000	☐
Combined IRA & Taxable Investment Accounts ⇒ WF/EVG Emerging Markets Equity Fund Class A (EMGAX)		01/24/2013	S (partial)	$15,001 - $50,000	☐
IShares Trust S&P US PFD STock Index (PFF)		01/2/2013	S	$1,001 - $15,000	☐
Lenox Wealth Management Inc. (LNXW)		02/12/2013	P	$1,001 - $15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > $200?
Midfirst Bank OK US fixed rate CD		01/2/2013	S	$50,001 - $100,000	☐
RMA Money Market Portfolio		08/20/2013	P	$1,001 - $15,000	
SPDR S&P Dividend ETF (SDY)		01/3/2013	P	$1,001 - $15,000	
Vornado Realty Trust (VNO)		01/2/2013	S	$1,001 - $15,000	☐

* Asset class details available at the bottom of this form.

Schedule C: Earned Income

Source	Type	Amount
Orthopaedic Consults (OCOC Inc.)	2012 Earned income paid in 2013	$98,103
Lenox Wealth Management	Spouse salary	N/A

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Fifth Third Mortgage	August 2003	Mortgage on personal residence (not rented)	$50,001 - $100,000

Schedule E: Positions

Position	Name of Organization
Member of Board of Directors (uncompensated)	Cincinnati Boys Hope Girls Hope
Board of Governors (uncompensated)	University of Cincinnati Alumni Association
Founder and President (uncompensated)	Thank America First Foundation
LLC Member	OCOC Imaging LLC
LLC Member	Redbank Management LLC
LLC Member	OCOC Butler County LLC
Member of Board of Directors (uncompensated)	Coalition to Save Hillcrest Cemetery Inc.

Schedule F: Agreements

Date	Parties To	Terms of Agreement
December 2012	Myself and OCOC Inc.	In 2013, I was in an unpaid leave of absence status with OCOC Inc.

Schedule G: Gifts

None disclosed.

Schedule H: Travel Payments and Reimbursements

Trip Details				Inclusions		
Source	**Start Date**	**End Date**	**Itinerary**	**Lodging?**	**Food?**	**Family?**
Midwest Podiatry Conference	04/18/2013	04/20/2013	Washington, DC - Chicago, IL - Washington, DC	☑	☐	☐

Schedule I: Payments Made to Charity in Lieu of Honoraria

None disclosed.

Schedule A and B Asset Class Details

- 401(k)
- Combined IRA & Taxable Investment Accounts
  Location: US
  Description: Consolidated entries for holdings held in both IRA and taxable investment accounts. Reported income is for taxable account.
- IRA

Exclusions of Spouse, Dependent, or Trust Information

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

○ Yes ◉ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

○ Yes ◉ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

○ Yes ◉ No

Comments

Certification and Signature

☑ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Mr. Brad R. Wenstrup , 05/15/2014