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(Office Use Only)

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UNITED STATES HOUSE OF REPRESENTATIVES
2016 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: Rep. Larry D. Bucshon **Daytime Telephone:**

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

FILER STATUS	[X] Member of the U.S. House of Representatives	State: IN District: 08	[ ] Officer or Employee	Employing Office: Staff Filer Type: (If Applicable) Shared [ ] Principal Assistant [ ]
REPORT TYPE	[X] 2016 Annual (Due: May 15, 2017)	[ ] Amendment	[ ] Termination Date of Termination:	

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	Yes [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?	Yes [X]	No [ ]
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?	Yes [ ]	No [X]
C. Did you or your spouse have "earned" income (*e.g.*, salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	Yes [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?	Yes [X]	No [ ]
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 [ ]	**I.** Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes [ ]	No [X]
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"**		

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

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

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Rep. Larry D. Bucshon

BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For **all IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in the reporting period.

If only a portion of an asset was sold, please indicate as follows: (S (part)).

Leave this column blank if there are no transactions that exceeded $1,000.

SP, DC, JT		EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
Examples: SP	Mega Corp. Stock						X										X										X									S(part)
	Simon & Schuster			Indefinite																			Royalties			X										
	ABC Hedge Fund	X							X														Partnership Income					X								
USAA Federal Savings Bank A/C						X													X						X											
Old National Bank A/C's						X													X						X											
BB&T Bank A/C				X												X								X												
Schwab Brokerage A/C - See attachment 1																																				
Schwab IRA A/C - See attachment 2																																				
Schwab Roth IRA A/C - See attachment 3																																				

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Rep. Larry D. Bucshon

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	Ascension Health 401(a)- See attachment 4																																			
	Ascension Health 401(k)- See attachment 5																																			
	Deaconess 401(k)Plan- See attachment 6																																			
	Deaconess 457B Plan - See attachment 7																																			
	Deaconess 457(f)Plan - See attachment 8																																			
	Schwab IRA A/C - See attachment 9																																			
	Deaconess Defined Benefit Plan		*Estimated monthly plan benefit earned to date-* $2,064. Actual amount determined at retirement.													X								X												

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: Rep. Larry D. Bucshon

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

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

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	*Example* Mega Corp. Stock			X		X	3/9/16		X									
	Schwab Brokerage A/C - See attachment 1																	
	Schwab IRA A/C - See attachment 2																	
	Schwab Roth IRA A/C - See attachment 3																	
	Ascension Health 401(a) - See attachment 4																	
	Ascension Health 401(k) - See attachment 5																	
	Deaconess 401(k)Plan- See attachment 6																	
	Deaconess 457B Plan - See attachment 7																	
	Deaconess 457(f)Plan - See attachment 8																	
	Schwab IRA A/C - See attachment 9																	

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Rep. Larry D. Bucshon

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.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2016 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $27,495. The 2017 limit is $27,765. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

	Source (include date of receipt for honoraria)	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$18,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	N/A
	Deaconess Hospital	Spouse Salary	N/A
	Fidelity Investments (Deaconess Hospital §457B Plan)	Spouse §457B Distribution	N/A
	Anesthesia Connections - Virginia LLC	Spouse Fee Income	N/A

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Rep. Larry D. Bucshon

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	Everhome Mortgage	01/2013	Mortgage on residence, Newburgh, IN						X					
	BB&T	12/2010	Mortgage on residence, Washington, DC				X							
	Old National Bank	04/2016	Home equity line of credit residence, Newburgh, IN			X								

SCHEDULE E – POSITIONS

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

Position	Name of Organization
NONE	

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: Rep. Larry D. Bucshon	Page 7 of 8

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
	The above plan balances were rolled over to an IRA account on January 14,2016	

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	

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Rep. Larry D. Bucshon

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or *were paid by you and reimbursed by the sponsor.*

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

	Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Examples:	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China-DC	Y	Y	N
	Habitat for Humanity (charity fundraiser)	*Mar. 3-4*	*DC-Boston-DC*	Y	Y	Y
	Ripen Society & Franklin Center (Trans Atlantic Capital to Capital Exchange)	Nov. 9-14	DC-London,UK-DC	Y	Y	Y

Use additional sheets if more space is required.

Rep. Larry D. Bucshon

2016 Form A, Schedules A and B

Attachment No. 1

charles SCHWAB

December 31, 2016

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Deposit Accounts Interest	0.00	0.00	0.00	0.02

Investment Detail - Deposit Accounts

Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts [X,Z]	245.78	100%

Schwab Brokerage Account

Transactions From 01/01/2016 to 12/31/2016

Date	Action	Description	Amount
10/26/2016	Advisor Fee	MGMTFEE TO ADVISOR	($0.62)
7/25/2016	Advisor Fee	MGMTFEE TO ADVISOR	($0.62)
4/26/2016	Advisor Fee	MGMTFEE TO ADVISOR	($0.62)
1/22/2016	Advisor Fee	MGMTFEE TO ADVISOR	($5.13)
01/19/2016 as of 01/15/2016	Bank Interest	BANK INT 121615-011516	$0.02

Schwab Brokerage Account

Transactions Statements & Reports **Realized Gain / Loss**

Trades made today will not appear unt

View Unrealized Gain/Loss

Cost Basis Calculator Rules & Assi

Select Date Range: From: To:

Previous Calendar Year 01/01/2016 12/31/2016 Search

Reporting Period: 01/01/2016 to 12/31/2016

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

Rep. Larry D. Bucshon

2016 Form A, Schedules A and B

Attachment No. 2

charles SCHWAB

IRA ROLLOVER

Statement Period
December 1-31, 2016

Income Summary

	This Period	Year To Date
Deposit Accounts Interest	0.24	1.01
Cash Dividends	3,975.25	11,148.10
Total Capital Gains	3,605.91	3,605.91

Investment Detail - Cash and Deposit Accounts

Cash	Market Value	% of Account Assets
Cash	721.11	<1%

Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts X,Z	48,904.76	10%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
BLACKROCK GLBL LONG SHORT CREDIT INSTL SYMBOL: BGCIX	825.5700	10.1200	8,354.77	2%
BLACKROCK STRAT GLBL BD FD INST SYMBOL: MAWIX	2,516.0200	5.7800	14,542.60	3%

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	1,206.8290	9.8300	11,863.13	2%
BLACKROCK TOTAL RETURN CL INSTL SYMBOL: MAHSZ	1,127.4120	11.5800	13,055.43	3%
DOUBLELINE FLEXIBLE INCM I SYMBOL: DFLEX	1,534.9860	9.7500	14,966.11	3%
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	723.0380	10.6200	7,678.66	2%

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
AQR MULTI STRATEGY ALT FD CL I SYMBOL: ASAIX	2,595.6150	9.5000	24,658.34	5%
AQR RISK PARITY FD CL I SYMBOL: AQRIX	2,407.1290	9.3400	22,482.58	5%
AQR STYLE PREMIA ALT FD CL I SYMBOL: QSPIX	2,195.4410	9.9200	21,778.77	4%

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
BLACKROCK GLOBAL ALLOCATION INSTL CL SYMBOL: MALOX	495.2140	18.2800	9,052.51	2%
BLACKROCK MULTI ASSET INCM PORT INST SYMBOL: BIICX	1,271.8380	10.6700	13,570.51	3%
BOSTON PARTNERS GLBL LONG SHORT INST SYMBOL: BGLSX	1,386.6000	10.9900	15,238.73	3%
DOUBLELINE SHILLER EHNCD CAPE FD I SYMBOL: DSEEX	5,387.4050	13.7300	73,969.07	15%
FIRST EAGLE OVERSEAS FUND CL I SYMBOL: SGOIX	1,711.8500	22.8500	39,115.77	8%
TWEEDY BROWNE GLOBAL VALUE FUND SYMBOL: TBGVX	789.5980	25.0400	19,771.53	4%

charles SCHWAB

IRA ROLLOVER

Statement Period
December 1-31, 2016

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
ISHARES CORE S&P MID CAP ETF SYMBOL: IJH	247.0000	165.3400	40,838.98	8%
ISHARES CORE S&P SMALL CAP ETF SYMBOL: IJR	87.0000	137.5200	11,964.24	2%
ISHARES CORE S&P 500 ETF SYMBOL: IVV	134.0000	224.9900	30,148.66	6%
POWERSHARE FTSE RAFI US 1000 POR ETF SYMBOL: PRF	440.0000	99.5500	43,802.00	9%

Rollover IRA

Transactions From 01/01/2016 to 12/31/2016

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
12/30/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				25.00
12/30/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				29.70
12/30/2016	Cash Dividend	MAWIX	BLACKROCK STRAT GLBL BD FD INST				34.12
12/30/2016	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL				32.95
12/30/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				107.22
12/30/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				54.01
12/30/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				39.54
12/30/2016	Cash Dividend	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF				398.57
12/28/2016	Short Term Cap Gain	TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND				126.34
12/28/2016	Cash Dividend	TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND				230.56
12/28/2016	Long Term Cap Gain	TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND				268.46
12/28/2016	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF				47.07
12/28/2016	Cash Dividend	IJH	ISHARES CORE S&P MID CAPETF				196.50
12/28/2016	Cash Dividend	IVV	ISHARES CORE S&P 500 ETF				174.75
12/22/2016	Short Term Cap Gain	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				39.10
12/20/2016	Long Term Cap Gain	ASAIX	AQR MULTI STRATEGY ALT FD CL I				409.20
12/20/2016	Cash Dividend	ASAIX	AQR MULTI STRATEGY ALT FD CL I				218.73
12/20/2016	Cash Dividend	AQRIX	AQR RISK PARITY FD CL I				566.01
12/20/2016	Short Term Cap Gain	AQRIX	AQR RISK PARITY FD CL I				477.82
12/20/2016	Long Term Cap Gain	AQRIX	AQR RISK PARITY FD CL I				548.03
12/20/2016	Cash Dividend	QSPIX	AQR STYLE PREMIA ALT FD CL I				379.75
12/19/2016	Cash Dividend	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL				115.71
12/19/2016	Long Term Cap Gain	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL				74.27
12/19/2016	Buy	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL	825.57	10.09	20.00	(8,350.00)
12/19/2016	Sell	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	944.95	10.59	20.00	9,987.00
12/16/2016 as of 12/15/2016	Bank Interest		BANK INT 111616-121516				0.24
12/15/2016	Cash Dividend	BGLSX	BOSTON PARTNERS GLBL LONG SHORT INST				32.72
12/14/2016	Short Term Cap Gain	SGOIX	FIRST EAGLE OVERSEAS FUND CL I				17.12
12/14/2016	Long Term Cap Gain	SGOIX	FIRST EAGLE OVERSEAS FUND CL I				915.84
12/14/2016	Cash Dividend	SGOIX	FIRST EAGLE OVERSEAS FUND CL I				552.93
12/7/2016	Long Term Cap Gain	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				1,390.11
12/7/2016	Short Term Cap Gain	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				79.03
11/30/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				56.44
11/30/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				34.94
11/30/2016	Cash Dividend	MAWIX	BLACKROCK STRAT GLBL BD FD INST				35.98
11/30/2016	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL				51.45
11/30/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				124.66
11/30/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				48.94
11/30/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				46.76
11/22/2016	Sell	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL	801.12	11.59	20.00	9,265.00
11/22/2016	Sell	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	2,639.07	10.70	30.00	28,208.00
11/16/2016 as of 11/15/2016	Bank Interest		BANK INT 101616-111516				0.02
10/31/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				138.94
10/31/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				32.47
10/31/2016	Cash Dividend	MAWIX	BLACKROCK STRAT GLBL BD FD INST				33.80
10/31/2016	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL				54.75
10/31/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				127.42
10/31/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				46.23
10/31/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				43.06
10/27/2016	Buy	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	1,242.58	13.27	30.00	(16,519.00)
10/27/2016	Buy	SGOIX	FIRST EAGLE OVERSEAS FUND CL I	829.45	24.28	30.00	(20,169.00)
10/27/2016	Buy	IVV	ISHARES CORE S&P 500 ETF	71.00	214.54	7.95	(15,240.00)
10/27/2016	Sell	USMV	ISHARES EDGE MSCI MIN VOL USA ETF	722.00	43.84	8.64	31,644.56
10/27/2016	Sell	EFAV	ISHARES EDGE MSCI MIN VOL EAFE ETF	314.00	64.40	8.39	20,212.96
10/26/2016	Advisor Fee		MGMTFEE TO ADVISOR				(1,201.95)
10/19/2016	Buy	AQRIX	AQR RISK PARITY FD CL I	2,407.13	10.24	30.00	(24,679.00)
10/19/2016	Sell	QSPIX	AQR STYLE PREMIA ALT FD CL I	1,495.25	9.90	20.00	14,783.00
10/19/2016	Sell	ASAIX	AQR MULTI STRATEGY ALT FD CL I	1,033.02	9.69	20.00	9,990.00
10/17/2016 as of 10/15/2016	Bank Interest		BANK INT 091616-101516				0.02
9/30/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				139.64
9/30/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				28.23
9/30/2016	Cash Dividend	MAWIX	BLACKROCK STRAT GLBL BD FD INST				22.02
9/30/2016	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL				49.06
9/30/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				98.93
9/30/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				49.37
9/30/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				44.59
9/30/2016	Cash Dividend	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF				214.60
9/30/2016	Cash Dividend	USMV	ISHARES EDGE MSCI MIN VOL USA ETF				175.81
9/30/2016	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF				30.73
9/30/2016	Cash Dividend	IJH	ISHARES CORE S&P MID CAPETF				175.20
9/30/2016	Cash Dividend	IVV	ISHARES CORE S&P 500 ETF				69.49
09/16/2016 as of 09/15/2016	Bank Interest		BANK INT 081616-091516				0.02
8/31/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				143.27
8/31/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				34.40
8/31/2016	Cash Dividend	MAWIX	BLACKROCK STRAT GLBL BD FD INST				39.45
8/31/2016	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL				55.32
8/31/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				90.70
8/31/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				54.68

8/31/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				45.93
08/16/2016 as of 08/15/2016	Bank Interest		BANK INT 071616-081516				0.02
7/29/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				148.41
7/29/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				32.04
7/29/2016	Cash Dividend	MAWIX	BLACKROCK STRAT GLBL BD FD INST				41.52
7/29/2016	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL				53.11
7/29/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				100.20
7/29/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				50.53
7/29/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				46.01
7/25/2016	Advisor Fee		MGMTFEE TO ADVISOR				(1,175.73)
07/18/2016 as of 07/15/2016	Bank Interest		BANK INT 061616-071516				0.04
7/12/2016	Buy	QSPIX	AQR STYLE PREMIA ALT FD CL I	279.66	10.13	20.00	(2,853.00)
6/30/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				143.48
6/30/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				30.11
6/30/2016	Cash Dividend	MAWIX	BLACKROCK STRAT GLBL BD FD INST				38.09
6/30/2016	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL				49.62
6/30/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				106.88
6/30/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				61.71
6/30/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				47.06
6/30/2016	Cash Dividend	PRF	POWERSHARES FTSE RAFI ETF IV				192.50
6/28/2016	Cash Dividend	EFAV	ISHARES EDGE MSCI MIN VOL EAFE ETF				314.97
6/27/2016	Cash Dividend	USMV	ISHARES EDGE MSCI MIN VOL USA ETF				172.04
6/27/2016	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF				31.08
6/27/2016	Cash Dividend	IJH	ISHARES CORE S&P MID CAPETF				149.58
6/27/2016	Cash Dividend	IVV	ISHARES CORE S&P 500 ETF				62.86
06/16/2016 as of 06/15/2016	Bank Interest		BANK INT 051616-061516				0.03
5/31/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				130.73
5/31/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				30.53
5/31/2016	Cash Dividend	MAWIX	BLACKROCK STRAT GLBL BD FD INST				35.74
5/31/2016	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL				53.01
5/31/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				99.95
5/31/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				61.36
5/31/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				45.19
05/16/2016 as of 05/15/2016	Bank Interest		BANK INT 041616-051516				0.03
4/29/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				138.38
4/29/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				25.19
4/29/2016	Cash Dividend	MAWIX	BLACKROCK STRAT GLBL BD FD INST				6.35
4/29/2016	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL				50.87
4/29/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				109.79
4/29/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				61.93
4/29/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				47.47
4/26/2016	Advisor Fee		MGMTFEE TO ADVISOR				(1,153.58)
4/22/2016	Sell	DBLSX	DOUBLELINE LOW DURATION BD I	1,496.51	10.02	20.00	14,975.00
4/22/2016	Buy	MAWIX	BLACKROCK STRAT GLBL BD FD INST	2,516.02	5.93	20.00	(14,940.00)
4/19/2016	Buy	QSPIX	AQR STYLE PREMIA ALT FD CL I	911.55	10.13	20.00	(9,254.00)
4/19/2016	Sell	AQMIX	AQR MGD FUTURES STRAT FD CL I	914.44	10.11	20.00	9,224.97
04/18/2016 as of 04/15/2016	Bank Interest		BANK INT 031616-041516				0.03
3/31/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				154.15
3/31/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				36.73
3/31/2016	Cash Dividend	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL				25.74
3/31/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				114.29
3/31/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				55.24
3/31/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				56.39
3/31/2016	Cash Dividend	DBLSX	DOUBLELINE LOW DURATION BD I				35.35
3/31/2016	Cash Dividend	PRF	POWERSHARES FTSE RAFI ETF IV				145.09
3/30/2016	Cash Dividend	USMV	ISHARES MSCI USA MIN VOLILITY ETF				151.01
3/30/2016	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF				36.49
3/30/2016	Cash Dividend	IJH	ISHARES CORE S&P MID CAPETF				130.47
3/30/2016	Cash Dividend	IVV	ISHARES CORE S&P 500 ETF				70.45
03/16/2016 as of 03/15/2016	Bank Interest		BANK INT 021616-031516				0.14
3/14/2016	Sell	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	2,159.11	9.66	30.00	20,827.00
3/14/2016	Sell	DBLSX	DOUBLELINE LOW DURATION BD I	1,158.97	9.97	20.00	11,515.00
3/14/2016	Buy	MAHSZ	BLACKROCK TOTAL RETURN CL INSTL	1,928.53	11.60	30.00	(22,401.00)
3/14/2016	Sell	DFLEX	DOUBLELINE FLEXIBLE INCM I	1,208.42	9.50	20.00	11,460.00
3/14/2016	Sell	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	184.43	12.01	20.00	2,195.00
3/14/2016	Buy	ASAIX	AQR MULTI STRATEGY ALT FD CL I	212.41	9.59	20.00	(2,057.00)
3/14/2016	Buy	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	173.66	10.82	20.00	(1,899.00)
3/14/2016	Buy	USMV	ISHARES MSCI USA MIN VOLILITY ETF	90.00	43.21	2.47	(3,890.92)
3/14/2016	Buy	USMV	ISHARES MSCI USA MIN VOLILITY ETF	100.00	43.21	2.74	(4,323.24)
3/14/2016	Buy	USMV	ISHARES MSCI USA MIN VOLILITY ETF	100.00	43.21	2.74	(4,323.24)
3/14/2016	Buy	PRF	POWERSHARES FTSE RAFI ETF IV	136.00	87.22	7.95	(11,869.19)
3/14/2016	Buy	IJH	ISHARES CORE S&P MID CAPETF	56.00	140.44	7.95	(7,872.59)
3/14/2016	Sell	IJR	ISHARES CORE S&P SMALL CAP ETF	10.00	109.61	7.97	1,088.11
2/29/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				125.20
2/29/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				61.65
2/29/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				103.69
2/29/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				45.71
2/29/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				83.61
2/29/2016	Cash Dividend	DBLSX	DOUBLELINE LOW DURATION BD I				51.55
2/22/2016	Buy	IVV	ISHARES CORE S&P 500 ETF	63.00	195.63	7.95	(12,332.58)
2/18/2016	Buy	SGOIX	FIRST EAGLE OVERSEAS FUND CL I	156.35	21.87	20.00	(3,439.44)
2/18/2016	Sell	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	159.49	21.44		3,419.44
02/16/2016 as of 02/15/2016	Bank Interest		BANK INT 011616-021516				0.36

	1/29/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I			135.53
	1/29/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL			65.03
	1/29/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I			106.55
	1/29/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST			31.81
	1/29/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I			95.46
	1/29/2016	Cash Dividend	DBLSX	DOUBLELINE LOW DURATION BD I			50.11
	1/26/2016	Buy	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	324.48	9.68	20.00	(3,161.00)
	1/26/2016	Buy	QSPIX	AQR STYLE PREMIA ALT FD CL I	388.91	10.28	20.00	(4,018.00)
	1/26/2016	Buy	BGLSX	BOSTON PARTNERS GLBL LONG SHORT INST	265.40	10.49	20.00	(2,804.00)
	1/26/2016	Buy	DBLSX	DOUBLELINE LOW DURATION BD I	388.98	9.98	20.00	(3,902.00)
	1/26/2016	Buy	DFLEX	DOUBLELINE FLEXIBLE INCM I	422.37	9.52	20.00	(4,041.00)
	1/26/2016	Buy	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	722.80	11.23	20.00	(8,137.00)
	1/26/2016	Buy	BIICX	BLACKROCK MULTI ASSET INCM PORT INST	382.34	10.19	20.00	(3,916.00)
	1/26/2016	Buy	AQMIX	AQR MGD FUTURES STRAT FD CL I	173.40	10.49	20.00	(1,839.00)
	1/26/2016	Buy	ASAIX	AQR MULTI STRATEGY ALT FD CL I	481.30	9.84	20.00	(4,756.00)
	1/26/2016	Buy	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	618.81	10.90	20.00	(6,765.00)
	1/26/2016	Buy	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL	141.88	17.12	20.00	(2,449.00)
	1/26/2016	Buy	SGOVX	FIRST EAGLE OVERSEAS FUND CL A	159.49	20.76		(3,311.00)
	1/26/2016	Buy	TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND	135.95	23.06	20.00	(3,155.00)
	1/26/2016	Buy	USMV	ISHARES MSCI USA MIN VOLILITY ETF	100.00	40.33	7.57	(4,040.97)
	1/26/2016	Buy	USMV	ISHARES MSCI USA MIN VOLILITY ETF	5.00	40.34	0.38	(202.06)
	1/26/2016	Buy	EFAV	ISHARES MSCI EAFE MIN VOLAT ETF	59.00	62.04	7.95	(3,668.43)
	1/26/2016	Buy	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF	55.00	80.30	7.95	(4,424.36)
	1/26/2016	Buy	IJH	ISHARES CORE S&P MID CAPETF	39.00	128.31	7.95	(5,011.92)
	1/26/2016	Buy	IJR	ISHARES CORE S&P SMALL CAP ETF	32.00	100.97	7.95	(3,239.13)
	1/22/2016	Advisor Fee		MGMTFEE TO ADVISOR				(947.00)
01/19/2016 as of	01/15/2016	Bank Interest		BANK INT 121615-011516				0.06
	1/15/2016	Wire Funds Received		IRA ROLLOVER CONTRIB				31,424.48
	1/15/2016	Wire Funds Received		IRA ROLLOVER CONTRIB				46,743.20
	1/15/2016	Sell	IWF	ISHARES RUSSELL 1000 GROWTH ETF	218.00	90.72	8.31	19,768.87
	1/8/2016	Buy	DBLSX	DOUBLELINE LOW DURATION BD I	2,264.50	10.00	20.00	(22,665.00)
	1/8/2016	Sell	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL	734.53	9.76	20.00	7,148.99
	1/8/2016	Sell	DFLEX	DOUBLELINE FLEXIBLE INCM I	1,001.04	9.60	20.00	9,590.00
	1/8/2016	Sell	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	396.11	11.30	20.00	4,456.00
	1/8/2016	Buy	ASAIX	AQR MULTI STRATEGY ALT FD CL I	2,934.93	9.82	20.00	(28,841.00)
	1/8/2016	Sell	SGOIX	FIRST EAGLE OVERSEAS FUND CL I	168.96	21.52	20.00	3,616.00
	1/8/2016	Buy	USMV	ISHARES MSCI USA MIN VOLILITY ETF	325.00	40.52	7.90	(13,175.28)
	1/8/2016	Buy	USMV	ISHARES MSCI USA MIN VOLILITY ETF	2.00	40.52	0.05	(81.08)
	1/8/2016	Sell	PRF	POWERSHARE FTSE RAFI US 1000 POR ETF	327.00	82.38	8.45	26,930.46
	1/8/2016	Sell	IWF	ISHARES RUSSELL 1000 GROWTH ETF	48.00	94.22	8.03	4,514.53

Rollover IRA

Realized Gain/Loss for 01/01/2016 to 12/31/2016

Symbol	Name	Closed Date	Quantity	Proceeds	CostBasis	Total Gain/Loss ($)
AQMIX	AQR MGD FUTURES STRAT FD CL I	4/19/2016	914.438	$9,224.97	$10,166.00	($941.03)
ASAIX	AQR MULTI STRATEGY ALT FD CL I	10/19/2016	1,033.02	$9,990.00	$10,177.68	($187.68)
QSPIX	AQR STYLE PREMIA ALT FD CL I	10/19/2016	1,495.25	$14,783.00	$15,263.38	($480.38)
BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL	1/8/2016	734.528	$7,148.99	$7,818.70	($669.71)
BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	3/14/2016	2,159.11	$20,827.00	$21,789.97	($962.97)
MAHQX	BLACKROCK TOTAL RETURN CL INSTL	11/22/2016	801.122	$9,265.00	$9,305.48	($40.48)
DFLEX	DOUBLELINE FLEXIBLE INCM I	1/8/2016	1,001.04	$9,590.00	$10,149.61	($559.61)
DFLEX	DOUBLELINE FLEXIBLE INCM I	3/14/2016	1,208.42	$11,460.00	$12,247.78	($787.78)
DBLSX	DOUBLELINE LOW DURATION BD I	3/14/2016	1,156.97	$11,515.00	$11,579.93	($64.93)
DBLSX	DOUBLELINE LOW DURATION BD I	4/22/2016	1,496.51	$14,975.00	$14,987.07	($12.07)
DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	1/8/2016	396.106	$4,456.00	$4,703.55	($247.55)
DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	3/14/2016	184.43	$2,195.00	$2,190.01	$4.99
DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	11/22/2016	2,639.07	$28,208.00	$29,657.70	($1,449.70)
DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I	12/19/2016	944.948	$9,987.00	$10,429.84	($442.84)
SGOIX	FIRST EAGLE OVERSEAS FUND CL I	1/8/2016	168.959	$3,616.00	$3,929.83	($313.83)
IJR	ISHARES CORE S&P SMALL CAP ETF	3/14/2016	10	$1,088.11	$1,105.24	($17.13)
USMV	ISHARES EDGE MSCI MIN VOL USA ETF	10/27/2016	722	$31,644.56	$30,036.79	$1,607.77
EFAV	ISHARES EDGE MSCI MIN VOL EAFE ETF	10/27/2016	314	$20,212.96	$21,081.13	($868.17)
IWF	ISHARES RUSSELL 1000 GROWTH ETF	1/8/2016	48	$4,514.53	$4,825.39	($310.86)
IWF	ISHARES RUSSELL 1000 GROWTH ETF	1/15/2016	218	$19,768.87	$21,915.29	($2,146.42)
PRF	POWERSHARE FTSE RAFI US 1000 POR ETF	1/8/2016	327	$26,930.46	$23,971.93	$2,958.53
Total				$271,400.45	$277,332.30	($5,931.85)

Rep. Larry D. Bucshon

2016 Form A, Schedules A and B

Attachment No. 3

charles SCHWAB

ROTH CONTRIBUTORY IRA

Statement Period
December 1-31, 2016

Income Summary

	This Period	Year To Date
Deposit Accounts Interest	0.01	0.04
Cash Dividends	256.04	933.36
Total Capital Gains	117.06	117.06

Investment Detail - Cash and Deposit Accounts

Cash	Market Value	% of Account Assets
Cash	60.75	<1%

Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts [X,Z]	1,047.30	3%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	889.2830	9.8300	8,741.65	26%

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL: DBLTX	287.5570	10.6200	3,053.86	9%

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
AQR STYLE PREMIA ALT FD CL I SYMBOL: QSPIX	299.2160	9.9200	2,968.22	9%
BLACKROCK GLOBAL ALLOCATION INSTL CL SYMBOL: MALOX	354.5170	18.2800	6,480.57	19%
BLACKROCK MULTI ASSET INCM PORT INST SYMBOL: BIICX	624.5550	10.6700	6,664.00	20%
DOUBLELINE SHILLER EHNCD CAPE FD I SYMBOL: DSEEX	120.4220	13.7300	1,653.39	5%
FIRST EAGLE OVERSEAS FUND CL I SYMBOL: SGOIX	31.0140	22.8500	708.67	2%

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
TWEEDY BROWNE GLOBAL VALUE FUND SYMBOL: TBGVX	47.7480	25.0400	1,195.61	4%

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
ISHARES CORE S&P 500 ETF SYMBOL: IVV	6.0000	224.9900	1,349.94	4%

Roth Contributory IRA

Transactions from 01/01/2016 to 12/31/2016

Date	Action	Symbol	Description	Quantity	Price	Fees & Cc	Amount
12/30/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				9.94
12/30/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				21.88
12/30/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				2.40
12/30/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				26.53
12/28/2016	Long Term Cap Gain	TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND				16.23
12/28/2016	Cash Dividend	TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND				13.94
12/28/2016	Short Term Cap Gain	TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND				7.64
12/28/2016	Cash Dividend	IVV	ISHARES CORE S&P 500 ETF				7.82
12/22/2016	Short Term Cap Gain	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				19.20
12/20/2016	Cash Dividend	QSPIX	AQR STYLE PREMIA ALT FD CL I				51.76
12/19/2016	Cash Dividend	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL				82.83
12/19/2016	Long Term Cap Gain	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL				53.17
12/16/2016 as of 12/15/2016	Bank Interest		BANK INT 111616-121516				0.01
12/14/2016	Long Term Cap Gain	SGOIX	FIRST EAGLE OVERSEAS FUND CL I				16.59
12/14/2016	Cash Dividend	SGOIX	FIRST EAGLE OVERSEAS FUND CL I				10.02
12/14/2016	Short Term Cap Gain	SGOIX	FIRST EAGLE OVERSEAS FUND CL I				0.31
12/7/2016	Long Term Cap Gain	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				31.07
12/7/2016	Short Term Cap Gain	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				1.77
11/30/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				9.73
11/30/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				25.76
11/30/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				2.79
11/30/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				24.03
10/31/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				9.28
10/31/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				23.91
10/31/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				2.85
10/31/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				22.70
10/27/2016	Buy	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	120.42	13.27	20.00	(1,618.00)
10/27/2016	Buy	IVV	ISHARES CORE S&P 500 ETF	6.00	214.48	7.95	(1,294.81)
10/27/2016	Sell	USMV	ISHARES EDGE MSCI MIN VOL USA ETF	70.00	43.83	8.02	3,060.15
10/26/2016	Advisor Fee		MGMTFEE TO ADVISOR				(84.62)
9/30/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				9.32
9/30/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				20.80
9/30/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				24.23
9/30/2016	Cash Dividend	USMV	ISHARES EDGE MSCI MIN VOL USA ETF				17.05
8/31/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				9.57
8/31/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				25.30
8/31/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				26.86
7/29/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				9.91
7/29/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				23.60
7/29/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				24.81
7/25/2016	Advisor Fee		MGMTFEE TO ADVISOR				(83.41)
6/30/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				9.58
6/30/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				22.17
6/30/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				30.29
6/27/2016	Cash Dividend	USMV	ISHARES EDGE MSCI MIN VOL USA ETF				16.68
5/31/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				8.73
5/31/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				22.51
5/31/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				30.17
4/29/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				9.24
4/29/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				18.56
4/29/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				30.42
4/26/2016	Advisor Fee		MGMTFEE TO ADVISOR				(82.15)
3/31/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				10.29
3/31/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				14.76
3/31/2016	Cash Dividend	PQIDX	PIMCO DIV AND INCM BUILDER FD D				8.76
3/31/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				27.12
3/30/2016	Cash Dividend	USMV	ISHARES MSCI USA MIN VOLILITY ETF				14.64
2/29/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				8.71
2/29/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				16.26
2/29/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				22.43
02/16/2016 as of 02/15/2016	Bank Interest		BANK INT 011616-021516				0.01
1/29/2016	Cash Dividend	DBLTX	DOUBLELINE TOTAL RETURN BD FD CL I				9.43
1/29/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				12.61
1/29/2016	Cash Dividend	BIICX	BLACKROCK MULTI ASSET INCM PORT INST				21.46
1/26/2016	Buy	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	332.54	9.68	20.00	(3,239.00)
1/22/2016	Advisor Fee		MGMTFEE TO ADVISOR				(83.00)
01/19/2016 as of 01/15/2016	Bank Interest		BANK INT 121615-011516				0.02
1/8/2016	Sell	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL	31.08	9.76		303.33
1/8/2016	Buy	QSPIX	AQR STYLE PREMIA ALT FD CL I	299.22	10.20	20.00	(3,072.00)
1/8/2016	Sell	PQIDX	PIMCO DIV AND INCM BUILDER FD D	1,011.63	9.35		9,458.78
1/8/2016	Buy	MALOX	BLACKROCK GLOBAL ALLOCATION INSTL CL	106.46	17.34	20.00	(1,866.00)
1/8/2016	Buy	TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND	47.75	23.31		(1,113.00)
1/8/2016	Buy	USMV	ISHARES MSCI USA MIN VOLILITY ETF	70.00	40.52	7.95	(2,844.28)

Roth Contributory IRA

Realized Gain/Loss for 01/01/2016 to 12/31/2016

Symbol	Name	Closed Date	Quantity	Proceeds	CostBasis	Total Gain/Loss ($)
BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL	1/8/2016	31.079	$303.33	$360.00	($56.67)
USMV	ISHARES EDGE MSCI MIN VOL USA ETF	10/27/2016	70	$3,060.15	$2,844.28	$215.87
PQIDX	PIMCO DIV AND INCM BUILDER FD D	1/8/2016	1,011.63	$9,458.78	$11,923.37	($2,464.59)
Total				$12,822.26	$15,127.65	($2,305.39)

Rep. Larry D. Bucshon

2016 Form A, Schedules A and B

Attachment No. 4

This account was rolled over to Schwab IRA account on January 14, 2016

Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
[illegible]										
Baird Aggregate Bond Instl	BAGIX	$8,530.11	$0.00	-$8,594.42	$0.00	$0.00	$64.31	$0.00	0.000000	0%
Transamerica Partners Instl Hi Yld Bd	DIHYX	$1,249.30	$0.00	-$1,230.34	$0.00	$0.00	-$18.96	$0.00	0.000000	0%
Vanguard Prime Money Market Adm	VMRXX	$980.75	$0.00	-$980.88	$0.00	$0.00	$0.13	$0.00	0.000000	0%
[illegible]										
American Funds EuroPacific Gr R4	REREX	$4,280.17	$0.00	-$4,003.22	$0.00	$0.00	-$276.95	$0.00	0.000000	0%
DFA International Small Company I	DFISX	$1,280.70	$0.00	-$1,192.16	$0.00	$0.00	-$88.54	$0.00	0.000000	0%
DFA US Targeted Value I	DFFVX	$1,889.61	$0.00	-$1,718.35	$0.00	$0.00	-$171.26	$0.00	0.000000	0%
Dodge & Cox Stock	DODGX	$3,534.35	$0.00	-$3,286.17	$0.00	$0.00	-$248.18	$0.00	0.000000	0%
Harbor Mid Cap Growth Adm	HRMGX	$1,101.67	$0.00	-$997.56	$0.00	$0.00	-$104.11	$0.00	0.000000	0%
Hartford SmallCap Growth HLS IA	HISCX	$1,032.31	$0.00	-$928.80	$0.00	$0.00	-$103.51	$0.00	0.000000	0%
Principal LargeCap Growth I Inst	PLGIX	$3,811.97	$0.00	-$3,509.18	$0.00	$0.00	-$302.79	$0.00	0.000000	0%

Recent Activity (continued)

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Transamerica Partners Instl Mid Value	DIMVX	$693.80	$0.00	-$653.53	$0.00	$0.00	-$40.27	$0.00	0.000000	0%
Vanguard Institutional Index Instl Pl	VIIIX	$3,647.09	$0.00	-$3,431.75	$0.00	$0.00	-$215.34	$0.00	0.000000	0%
Vanguard Small Cap Index InstlPlus	VSCPX	$985.39	$0.00	-$898.12	$0.00	$0.00	-$87.27	$0.00	0.000000	0%
Total		**$33,017.22**	**$0.00**	**-$31,424.48**	**$0.00**	**$0.00**	**-$1,592.74**	**$0.00**		**0%**
Vested Balance								**$0.00**		

Money In Detail

Your Contributions	$0.00
Employer Contributions	$0.00

Source	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Vested Percent
Employer Automatic	$14,826.90	$0.00	-$14,111.65	$0.00	$0.00	-$715.25	$0.00	100%
Employer Match	$18,190.32	$0.00	-$17,312.83	$0.00	$0.00	-$877.49	$0.00	100%
Total	**$33,017.22**	**$0.00**	**-$31,424.48**	**$0.00**	**$0.00**	**-$1,592.74**	**$0.00**	

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
Daily Balance					
01/14/2016	Vanguard Prime Money Market Adm	Money In	1.000000	0.130000	$0.13
Total					**$0.13**

Transactions from 01/01/2016 through 12/31/2016

Withdrawal
Date 01/14/2016

Source	Fund	Units	Unit Value	Amount
Employer Automatic	American Funds EuroPacific Gr R4	-43.183145	41.630000	-$1,797.71
Employer Automatic	Baird Aggregate Bond Instl	-361.034493	10.690000	-$3,859.46
Employer Automatic	DFA International Small Company I	-33.417348	16.020000	-$535.35
Employer Automatic	DFA US Targeted Value I	-42.964897	17.960000	-$771.65
Employer Automatic	Dodge & Cox Stock	-9.750882	151.340000	-$1,475.70
Employer Automatic	Harbor Mid Cap Growth Adm	-59.175813	7.570000	-$447.96
Employer Automatic	Hartford SmallCap Growth HLS IA	-18.595444	22.430000	-$417.10
Employer Automatic	Principal LargeCap Growth I Inst	-143.128869	11.010000	-$1,575.85
Employer Automatic	Transamerica Partners Instl Hi Yld Bd	-70.924867	7.790000	-$552.50
Employer Automatic	Transamerica Partners Instl Mid Value	-18.837201	15.580000	-$293.48
Employer Automatic	Vanguard Institutional Index Instl Pl	-8.775571	175.610000	-$1,541.08
Employer Automatic	Vanguard Prime Money Market Adm	-440.490000	1.000000	-$440.49
Employer Automatic	Vanguard Small Cap Index InstlPlus	-2.889933	139.560000	-$403.32
Employer Match	American Funds EuroPacific Gr R4	-52.978919	41.630000	-$2,205.51
Employer Match	Baird Aggregate Bond Instl	-442.933874	10.690000	-$4,734.96
Employer Match	DFA International Small Company I	-40.999106	16.020000	-$656.81
Employer Match	DFA US Targeted Value I	-52.711359	17.960000	-$946.70
Employer Match	Dodge & Cox Stock	-11.962912	151.340000	-$1,810.47
Employer Match	Harbor Mid Cap Growth Adm	-72.602904	7.570000	-$549.60
Employer Match	Hartford SmallCap Growth HLS IA	-22.813040	22.430000	-$511.70
Employer Match	Principal LargeCap Growth I Inst	-175.597908	11.010000	-$1,933.33
Employer Match	Transamerica Partners Instl Hi Yld Bd	-87.013699	7.790000	-$677.84
Employer Match	Transamerica Partners Instl Mid Value	-23.109461	15.580000	-$360.05
Employer Match	Vanguard Institutional Index Instl Pl	-10.766295	175.610000	-$1,890.67
Employer Match	Vanguard Prime Money Market Adm	-540.390000	1.000000	-$540.39
Employer Match	Vanguard Small Cap Index InstlPlus	-3.545452	139.560000	-$494.80
			Sub Total	**-$31,424.48**
			Employer Automatic Total	**-$14,111.65**
			Employer Match Total	**-$17,312.83**
			Withdrawal Total	**-$31,424.48**

Daily Dividends
Date 01/14/2016

Source	Fund	Units	Unit Value	Amount
Employer Automatic	Vanguard Prime Money Market Adm	0.060000	1.000000	$0.06
Employer Match	Vanguard Prime Money Market Adm	0.070000	1.000000	$0.07
			Sub Total	**$0.13**
			Employer Automatic Total	**$0.06**
			Employer Match Total	**$0.07**
			Daily Dividends Total	**$0.13**

Rep. Larry D. Bucshon

2016 Form A, Schedules A and B

Attachment No. 5

This account was rolled over to Schwab IRA account on January 14, 2016

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Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Bonds										
Baird Aggregate Bond Instl	BAGIX	$12,688.36	$0.00	-$12,784.03	$0.00	$0.00	$95.67	$0.00	0.000000	0%
Transamerica Partners Instl Hi Yld Bd	DIHYX	$1,858.30	$0.00	-$1,830.11	$0.00	$0.00	-$28.19	$0.00	0.000000	0%
Vanguard Prime Money Market Adm	VMRXX	$1,458.83	$0.00	-$1,459.03	$0.00	$0.00	$0.20	$0.00	0.000000	0%
Stocks										
American Funds EuroPacific Gr R4	REREX	$6,366.67	$0.00	-$5,954.72	$0.00	$0.00	-$411.95	$0.00	0.000000	0%
DFA International Small Company I	DFISX	$1,905.01	$0.00	-$1,773.29	$0.00	$0.00	-$131.72	$0.00	0.000000	0%
DFA US Targeted Value I	DFFVX	$2,810.73	$0.00	-$2,555.99	$0.00	$0.00	-$254.74	$0.00	0.000000	0%
Dodge & Cox Stock	DODGX	$5,257.23	$0.00	-$4,888.05	$0.00	$0.00	-$369.18	$0.00	0.000000	0%
Harbor Mid Cap Growth Adm	HRMGX	$1,638.74	$0.00	-$1,483.88	$0.00	$0.00	-$154.86	$0.00	0.000000	0%
Hartford SmallCap Growth HLS IA	HISCX	$1,535.55	$0.00	-$1,381.57	$0.00	$0.00	-$153.98	$0.00	0.000000	0%
Principal LargeCap Growth I Inst	PLGIX	$5,670.22	$0.00	-$5,219.82	$0.00	$0.00	-$450.40	$0.00	0.000000	0%

Recent Activity (continued)

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Transamerica Partners Instl Mid Value	DIMVX	$1,032.04	$0.00	-$972.14	$0.00	$0.00	-$59.90	$0.00	0.000000	0%
Vanguard Institutional Index Instl Pl	VIIIX	$5,424.96	$0.00	-$5,104.63	$0.00	$0.00	-$320.33	$0.00	0.000000	0%
Vanguard Small Cap Index InstlPlus	VSCPX	$1,465.75	$0.00	-$1,335.94	$0.00	$0.00	-$129.81	$0.00	0.000000	0%
Totals		**$49,112.39**	**$0.00**	**-$46,743.20**	**$0.00**	**$0.00**	**-$2,369.19**	**$0.00**		**0%**
Vested Balance								**$0.00**		

Money In Detail

Your Contributions	$0.00
Employer Contributions	$0.00

Source	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Vested Percent
401(k) Pre-Tax	$49,112.39	$0.00	-$46,743.20	$0.00	$0.00	-$2,369.19	$0.00	100%
Totals	**$49,112.39**	**$0.00**	**-$46,743.20**	**$0.00**	**$0.00**	**-$2,369.19**	**$0.00**	

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
01/14/2016	Vanguard Prime Money Market Adm	Money In	1.000000	0.200000	$0.20
Total					**$0.20**

Transactions from 01/01/2016 through 12/31/2016

Withdrawal
Date 01/14/2016

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	American Funds EuroPacific Gr R4	-143.039081	41.630000	-$5,954.72
401(k) Pre-Tax	Baird Aggregate Bond Instl	-1195.886593	10.690000	-$12,784.03
401(k) Pre-Tax	DFA International Small Company I	-110.692073	16.020000	-$1,773.29
401(k) Pre-Tax	DFA US Targeted Value I	-142.315651	17.960000	-$2,555.99
401(k) Pre-Tax	Dodge & Cox Stock	-32.298490	151.340000	-$4,888.05
401(k) Pre-Tax	Harbor Mid Cap Growth Adm	-196.021675	7.570000	-$1,483.88
401(k) Pre-Tax	Hartford SmallCap Growth HLS IA	-61.594658	22.430000	-$1,381.57
401(k) Pre-Tax	Principal LargeCap Growth I Inst	-474.098403	11.010000	-$5,219.82
401(k) Pre-Tax	Transamerica Partners Instl Hi Yld Bd	-234.930666	7.790000	-$1,830.11
401(k) Pre-Tax	Transamerica Partners Instl Mid Value	-62.396708	15.580000	-$972.14
401(k) Pre-Tax	Vanguard Institutional Index Instl Pl	-29.068006	175.610000	-$5,104.63
401(k) Pre-Tax	Vanguard Prime Money Market Adm	-1459.030000	1.000000	-$1,459.03
401(k) Pre-Tax	Vanguard Small Cap Index InstlPlus	-9.572529	139.560000	-$1,335.94
			Sub Total	**-$46,743.20**
			401(k) Pre-Tax Total	**-$46,743.20**
			Withdrawal Total	**-$46,743.20**

Daily Dividends
Date 01/14/2016

Source	Fund	Units	Unit Value	Amount
401(k) Pre-Tax	Vanguard Prime Money Market Adm	0.200000	1.000000	$0.20
			Sub Total	**$0.20**
			401(k) Pre-Tax Total	**$0.20**
			Daily Dividends Total	**$0.20**

Rep. Larry D. Bucshon

2016 Form A, Schedules A and B

Attachment No. 6

Deaconess 401k Pan

Investment	Shares/Units as of 12/31/2015	Shares/Units as of 12/31/2016	Price as of 12/31/2015	Price as of 12/31/2016	Account Value as of 12/31/2015	**Account Value as of 12/31/2016**
Stock					**$251,246.97**	**$290,980.97**
International						
FID Intl Index PR	2,571.661	3,086.885	$35.93	$35.32	$92,399.78	$109,028.78
FID Diversifd Intl K	29.687	0.000	$34.99	$33.23	$1,038.75	$0.00
Mid-Cap						
FID EXT Mkt Idx PR	754.447	849.299	$50.20	$55.54	$37,873.25	$47,170.06
Large Cap						
FID 500 Index PR	1,395.880	1,450.790	$71.80	$78.34	$100,224.19	$113,654.89
Mainstay Lgcp GR R1	2,038.365	2,527.182	$9.67	$8.36	$19,711.00	$21,127.24
Bond					**$142,428.27**	**$154,651.36**
Stable Value						
Metlife Fixed-NEW	0.000	0.000	$1.00	$1.00	$0.00	$0.00
Metlife Fixed-OLD	102,084.020	111,435.650	$1.00	$1.00	$102,084.02	$111,435.65
Income						
Pimco TOT Return ADM	4,006.381	4,308.645	$10.07	$10.03	$40,344.25	$43,215.71
Account Totals					**$393,675.24**	**$445,632.33**

Employee Contribution	$1,818.03	$0.00	$1,363.52	$0.00
Employer Match	$3,762.31	$0.00	$2,821.73	$0.00
Conversion Adjustment	$1,289.01	$1,886.75	$0.00	$0.00
Exchanges	-$6,869.35	$7,464.88	-$2,321.54	$1,996.24
Change in Account Value	$0.00	$0.00	$1,007.75	-$580.00
Ending Balance	**$0.00**	**$111,435.65**	**$43,215.71**	**$21,127.24**
Dividends & Interest	$1,289.01	$1,886.75	$1,179.31	$2,378.50

Activity	**FID EXT Mkt Idx PR**	**FID Intl Index PR**	**FID 500 Index PR**	**FID Diversifd Intl K**
Beginning Balance	**$37,873.25**	**$92,399.78**	**$100,224.19**	**$1,038.75**
Employee Contribution	$909.00	$0.00	$2,727.15	$2,272.65
Employer Match	$1,881.15	$0.00	$5,643.46	$4,702.88
Exchanges	-$48.50	$15,555.79	-$7,507.68	-$8,269.84
Change in Account Value	$6,555.16	$1,073.21	$12,567.77	$255.56
Ending Balance	**$47,170.06**	**$109,028.78**	**$113,654.89**	**$0.00**
Dividends & Interest	$2,166.87	$3,196.37	$2,820.06	$0.00

Activity	**Total**
Beginning Balance	**$393,675.24**
Employee Contribution	$9,090.35
Employer Match	$18,811.53
Conversion Adjustment	$3,175.76
Exchanges	$0.00
Change in Account Value	$20,879.45
Ending Balance	**$445,632.33**
Dividends & Interest	$14,916.87

Plan name: DEACONESS 401K PLAN
Date Range 01/01/2016 - 12/31/2016

Date	Investment	Transaction Type	Amount	Shares/Unit
12/31/2016	METLIFE FIXED-OLD	Exchanges	111,435.65	111,435.65
12/31/2016	METLIFE FIXED-NEW	REALIZED G/L	279.43	279.43
12/31/2016	METLIFE FIXED-NEW	Exchanges	-111,435.65	-111,435.65
12/30/2016	PIMCO TOT RETURN ADM	DIVIDEND	100.49	10.019
12/16/2016	FID INTL INDEX PR	DIVIDEND	3,046.52	86.574
12/16/2016	FID EXT MKT IDX PR	DIVIDEND	1,812.87	32.483
12/16/2016	FID 500 INDEX PR	DIVIDEND	1,189.18	15.061
12/5/2016	MAINSTAY LGCP GR R1	DIVIDEND	2,378.50	285.534
11/30/2016	PIMCO TOT RETURN ADM	DIVIDEND	107.76	10.787
11/30/2016	METLIFE FIXED-NEW	REALIZED G/L	267.31	267.31
10/31/2016	PIMCO TOT RETURN ADM	DIVIDEND	89.43	8.699
10/31/2016	METLIFE FIXED-NEW	REALIZED G/L	278.03	278.03
10/7/2016	FID 500 INDEX PR	DIVIDEND	545.32	7.194
9/30/2016	PIMCO TOT RETURN ADM	DIVIDEND	69.82	6.739
9/30/2016	METLIFE FIXED-NEW	REALIZED G/L	268.42	268.42
8/31/2016	PIMCO TOT RETURN ADM	DIVIDEND	110.17	10.655
8/31/2016	METLIFE FIXED-NEW	REALIZED G/L	158.16	158.16
8/12/2016	PIMCO TOT RETURN ADM	REALIZED G/L	-108.5	0
8/12/2016	PIMCO TOT RETURN ADM	Exchanges	-2,321.54	-224.303
8/12/2016	METLIFE FIXED-OLD	REALIZED G/L	117.89	117.89
8/12/2016	METLIFE FIXED-OLD	Exchanges	-103,970.77	-103,970.77
8/12/2016	METLIFE FIXED-NEW	Exchanges	104,566.30	104,566.30
8/12/2016	MAINSTAY LGCP GR R1	Exchanges	1,996.24	203.283
8/12/2016	FID INTL INDEX PR	Exchanges	15,555.79	424.44
8/12/2016	FID EXT MKT IDX PR	REALIZED G/L	3.34	0
8/12/2016	FID EXT MKT IDX PR	Exchanges	-48.5	-0.9
8/12/2016	FID DIVERSIFD INTL K	REALIZED G/L	240.1	0
8/12/2016	FID DIVERSIFD INTL K	Exchanges	-8,269.84	-234.872
8/12/2016	FID 500 INDEX PR	REALIZED G/L	1,805.70	0
8/12/2016	FID 500 INDEX PR	Exchanges	-7,507.68	-97.515
7/31/2016	METLIFE FIXED-OLD	REALIZED G/L	261.14	261.14
7/31/2016	METLIFE FIXED-NEW	REALIZED G/L	13.87	13.87
7/29/2016	PIMCO TOT RETURN ADM	DIVIDEND	129.45	12.46
7/26/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	51.6	4.986
7/26/2016	METLIFE FIXED-NEW	CONTRIBUTION	68.8	68.8
7/26/2016	FID EXT MKT IDX PR	CONTRIBUTION	34.4	0.643
7/26/2016	FID DIVERSIFD INTL K	CONTRIBUTION	86	2.512
7/26/2016	FID 500 INDEX PR	CONTRIBUTION	103.2	1.351
7/11/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.821
7/11/2016	METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
7/11/2016	FID EXT MKT IDX PR	CONTRIBUTION	40.36	0.771
7/11/2016	FID DIVERSIFD INTL K	CONTRIBUTION	100.91	3.015
7/11/2016	FID 500 INDEX PR	CONTRIBUTION	121.09	1.61
7/8/2016	FID 500 INDEX PR	DIVIDEND	551.24	7.355
6/30/2016	PIMCO TOT RETURN ADM	DIVIDEND	116.11	11.262
6/30/2016	METLIFE FIXED-OLD	REALIZED G/L	249.66	249.66
6/30/2016	METLIFE FIXED-NEW	REALIZED G/L	12.96	12.96
6/28/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.883
6/28/2016	METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72

6/28/2016	FID EXT MKT IDX PR	CONTRIBUTION	40.36	0.821
6/28/2016	FID DIVERSIFD INTL K	CONTRIBUTION	100.91	3.133
6/28/2016	FID 500 INDEX PR	CONTRIBUTION	121.09	1.683
6/13/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	82.14	8.006
6/13/2016	METLIFE FIXED-NEW	CONTRIBUTION	109.52	109.52
6/13/2016	FID EXT MKT IDX PR	CONTRIBUTION	54.76	1.079
6/13/2016	FID DIVERSIFD INTL K	CONTRIBUTION	136.91	4.1
6/13/2016	FID 500 INDEX PR	CONTRIBUTION	164.29	2.238
6/1/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.935
6/1/2016	METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
6/1/2016	FID EXT MKT IDX PR	CONTRIBUTION	40.36	0.786
6/1/2016	FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.915
6/1/2016	FID 500 INDEX PR	CONTRIBUTION	121.09	1.635
5/31/2016	PIMCO TOT RETURN ADM	DIVIDEND	106.77	10.468
5/31/2016	METLIFE FIXED-OLD	REALIZED G/L	259.15	259.15
5/31/2016	METLIFE FIXED-NEW	REALIZED G/L	5.48	5.48
5/24/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	2,821.73	276.912
5/24/2016	METLIFE FIXED-NEW	CONTRIBUTION	3,762.31	3,762.31
5/24/2016	FID EXT MKT IDX PR	CONTRIBUTION	1,881.15	37.413
5/24/2016	FID DIVERSIFD INTL K	CONTRIBUTION	4,702.88	136.752
5/24/2016	FID 500 INDEX PR	CONTRIBUTION	5,643.46	77.086
5/16/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.918
5/16/2016	METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
5/16/2016	FID EXT MKT IDX PR	CONTRIBUTION	40.36	0.813
5/16/2016	FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.98
5/16/2016	FID 500 INDEX PR	CONTRIBUTION	121.09	1.663
5/2/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	272.22	26.741
5/2/2016	METLIFE FIXED-NEW	CONTRIBUTION	362.96	362.96
5/2/2016	FID EXT MKT IDX PR	CONTRIBUTION	181.48	3.589
5/2/2016	FID DIVERSIFD INTL K	CONTRIBUTION	453.71	13.178
5/2/2016	FID 500 INDEX PR	CONTRIBUTION	544.45	7.434
4/30/2016	METLIFE FIXED-OLD	REALIZED G/L	250.18	250.18
4/30/2016	METLIFE FIXED-NEW	REALIZED G/L	2.18	2.18
4/29/2016	PIMCO TOT RETURN ADM	DIVIDEND	91.37	8.958
4/18/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.929
4/18/2016	METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
4/18/2016	FID EXT MKT IDX PR	CONTRIBUTION	40.36	0.801
4/18/2016	FID DIVERSIFD INTL K	CONTRIBUTION	100.91	2.922
4/18/2016	FID 500 INDEX PR	CONTRIBUTION	121.09	1.643
4/15/2016	FID INTL INDEX PR	DIVIDEND	149.85	4.21
4/15/2016	FID EXT MKT IDX PR	DIVIDEND	354	7.066
4/15/2016	FID 500 INDEX PR	DIVIDEND	534.32	7.299
4/5/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.935
4/5/2016	METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
4/5/2016	FID EXT MKT IDX PR	CONTRIBUTION	40.36	0.822
4/5/2016	FID DIVERSIFD INTL K	CONTRIBUTION	100.91	3.032
4/5/2016	FID 500 INDEX PR	CONTRIBUTION	121.09	1.676
3/31/2016	PIMCO TOT RETURN ADM	DIVIDEND	95.94	9.424
3/31/2016	METLIFE FIXED-OLD	REALIZED G/L	251.45	251.45
3/31/2016	METLIFE FIXED-NEW	REALIZED G/L	1.76	1.76
3/23/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	82.14	8.117
3/23/2016	METLIFE FIXED-NEW	CONTRIBUTION	109.52	109.52
3/23/2016	FID EXT MKT IDX PR	CONTRIBUTION	54.76	1.132
3/23/2016	FID DIVERSIFD INTL K	CONTRIBUTION	136.91	4.067
3/23/2016	FID 500 INDEX PR	CONTRIBUTION	164.29	2.284

3/8/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	65.94	6.548
3/8/2016	METLIFE FIXED-NEW	CONTRIBUTION	87.92	87.92
3/8/2016	FID EXT MKT IDX PR	CONTRIBUTION	43.96	0.925
3/8/2016	FID DIVERSIFD INTL K	CONTRIBUTION	109.91	3.346
3/8/2016	FID 500 INDEX PR	CONTRIBUTION	131.89	1.888
2/29/2016	PIMCO TOT RETURN ADM	DIVIDEND	83.57	8.307
2/29/2016	METLIFE FIXED-OLD	REALIZED G/L	240.67	240.67
2/29/2016	METLIFE FIXED-NEW	REALIZED G/L	1.15	1.15
2/24/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	77.13	7.675
2/24/2016	METLIFE FIXED-NEW	CONTRIBUTION	102.84	102.84
2/24/2016	FID EXT MKT IDX PR	CONTRIBUTION	51.41	1.134
2/24/2016	FID DIVERSIFD INTL K	CONTRIBUTION	128.54	4.06
2/24/2016	FID 500 INDEX PR	CONTRIBUTION	154.25	2.267
2/8/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	5.994
2/8/2016	METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
2/8/2016	FID EXT MKT IDX PR	CONTRIBUTION	40.36	0.942
2/8/2016	FID DIVERSIFD INTL K	CONTRIBUTION	100.91	3.268
2/8/2016	FID 500 INDEX PR	CONTRIBUTION	121.09	1.856
1/31/2016	METLIFE FIXED-OLD	REALIZED G/L	256.61	256.61
1/31/2016	METLIFE FIXED-NEW	REALIZED G/L	0.26	0.26
1/29/2016	PIMCO TOT RETURN ADM	DIVIDEND	78.43	7.728
1/26/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	248.03	24.631
1/26/2016	METLIFE FIXED-NEW	CONTRIBUTION	330.71	330.71
1/26/2016	FID EXT MKT IDX PR	CONTRIBUTION	165.35	3.661
1/26/2016	FID DIVERSIFD INTL K	CONTRIBUTION	413.39	12.814
1/26/2016	FID 500 INDEX PR	CONTRIBUTION	496.06	7.411
1/11/2016	PIMCO TOT RETURN ADM	CONTRIBUTION	60.54	6.03
1/11/2016	METLIFE FIXED-NEW	CONTRIBUTION	80.72	80.72
1/11/2016	FID EXT MKT IDX PR	CONTRIBUTION	40.36	0.871
1/11/2016	FID DIVERSIFD INTL K	CONTRIBUTION	100.91	3.091
1/11/2016	FID 500 INDEX PR	CONTRIBUTION	121.09	1.791

Rep. Larry D. Bucshon

2016 Form A, Schedules A and B

Attachment No. 7

Account Value

Statement Period: 01/01/2016 to 12/31/2016

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

Investment	Shares as of 12/31/2015	Shares as of 12/31/2016	Price as of 12/31/2015	Price as of 12/31/2016	Account Value as of 12/31/2015	**Account Value as of 12/31/2016**
Stock					**$89,499.81**	**$0.00**
International						
FID Intl Index PR	362.997	0.000	$35.93	$35.32	$13,042.48	$0.00
FID Diversifd Intl K	600.584	0.000	$34.99	$33.23	$21,014.43	$0.00
Small Cap						
NB Genesis - TR CL	133.743	0.000	$53.74	$59.91	$7,187.35	$0.00
Mid-Cap						
FID EXT Mkt Idx PR	153.340	0.000	$50.20	$55.54	$7,697.67	$0.00
Large Cap						
FID 500 Index PR	339.821	0.000	$71.80	$78.34	$24,399.15	$0.00
FID Dividend GR K	262.650	0.000	$30.25	$32.17	$7,945.16	$0.00
Mainstay Lgcp GR R1	849.387	0.000	$9.67	$8.36	$8,213.57	$0.00
Bond					**$42,674.97**	**$0.00**
Income						
FID US Bond Idx PR	3,714.097	0.000	$11.49	$11.49	$42,674.97	$0.00
Account Totals					**$132,174.78**	**$0.00**

Your Account Activity

Statement Period: 01/01/2016 to 12/31/2016

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

Detailed Transaction History

Activity	NB Genesis - TR CL	Mainstay Lgcp GR R1	FID EXT Mkt Idx PR	FID Intl Index PR
Beginning Balance	**$7,187.35**	**$8,213.57**	**$7,697.67**	**$13,042.48**
Withdrawals	-$7,821.29	-$8,196.58	-$8,296.58	-$13,194.72
Change In Account Value	$633.94	-$16.99	$598.91	$152.24
Ending Balance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Dividends & Interest	$0.00	$0.00	$71.05	$21.15

Activity	FID 500 Index PR	FID Diversifd Intl K	FID Dividend GR K	FID US Bond Idx PR
Beginning Balance	**$24,399.15**	**$21,014.43**	**$7,945.16**	**$42,674.97**
Withdrawals	-$26,037.50	-$21,146.56	-$8,281.35	-$44,890.64
Change in Account Value	$1,638.35	$132.13	$336.19	$2,215.67
Ending Balance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Dividends & Interest	$252.54	$0.00	$0.00	$763.34

Activity	Total
Beginning Balance	**$132,174.78**
Withdrawals	-$137,865.22
Change in Account Value	$5,690.44
Ending Balance	**$0.00**
Dividends & Interest	$1,108.08

Plan name DEACONESS 457B PLAN
Date Rang 01/01/2016 - 12/31/2016

Date	Investment	Transaction Type	Amount	Shares/Unit
9/15/2016	NB GENESIS - TR CL	Withdrawals	-7,821.29	-133.743
9/15/2016	NB GENESIS - TR CL	REALIZED G/L	895.69	0
9/15/2016	MAINSTAY LGCP GR R1	Withdrawals	-8,196.58	-849.387
9/15/2016	MAINSTAY LGCP GR R1	REALIZED G/L	1,197.34	0
9/15/2016	FID US BOND IDX PR	Withdrawals	-44,890.64	-3,778.67
9/15/2016	FID US BOND IDX PR	REALIZED G/L	198.08	0
9/15/2016	FID US BOND IDX PR	DIVIDEND	42.13	3.546
9/15/2016	FID INTL INDEX PR	Withdrawals	-13,194.72	-363.591
9/15/2016	FID INTL INDEX PR	REALIZED G/L	1,727.14	0
9/15/2016	FID EXT MKT IDX PR	Withdrawals	-8,296.58	-154.758
9/15/2016	FID EXT MKT IDX PR	REALIZED G/L	2,051.33	0
9/15/2016	FID DIVIDEND GR K	Withdrawals	-8,281.35	-262.65
9/15/2016	FID DIVIDEND GR K	REALIZED G/L	296.86	0
9/15/2016	FID DIVERSIFD INTL K	Withdrawals	-21,146.56	-600.584
9/15/2016	FID DIVERSIFD INTL K	REALIZED G/L	3,479.73	0
9/15/2016	FID 500 INDEX PR	Withdrawals	-26,037.50	-343.231
9/15/2016	FID 500 INDEX PR	REALIZED G/L	8,993.53	0
8/31/2016	FID US BOND IDX PR	DIVIDEND	87.22	7.293
7/29/2016	FID US BOND IDX PR	DIVIDEND	89.82	7.478
7/8/2016	FID 500 INDEX PR	DIVIDEND	124.22	1.657
6/30/2016	FID US BOND IDX PR	DIVIDEND	89.33	7.469
5/31/2016	FID US BOND IDX PR	DIVIDEND	93.94	7.988
4/29/2016	FID US BOND IDX PR	DIVIDEND	87.42	7.414
4/15/2016	FID INTL INDEX PR	DIVIDEND	21.15	0.594
4/15/2016	FID EXT MKT IDX PR	DIVIDEND	71.05	1.418
4/15/2016	FID 500 INDEX PR	DIVIDEND	128.32	1.753
3/31/2016	FID US BOND IDX PR	DIVIDEND	93.47	7.942
2/29/2016	FID US BOND IDX PR	DIVIDEND	87.6	7.493
1/29/2016	FID US BOND IDX PR	DIVIDEND	92.41	7.953

Rep. Larry D. Bucshon

2016 Form A, Schedules A and B

Attachment No. 8

Account Balance by Investment

Vested Balance

Click the investment name for current fund information.

☑ Show only valued

Investment	Balance	Shares	Price	Ratio
TD Bank USA Inst Money Market	$16,370.05	16,370.0500	1.000	100.00%
Total	**$16,370.05**			**100%**

Deaconess Health System Inc Physicians Supplemental Plan

From: 01/01/2016 To: 12/31/2016

Select Investment: All Investments Select Source: All Sources

Detail: GO

Activity History Report Save Activity History

Activity	Balance	Details	Shares	Price
Beginning Balance	**$11,658.58**		**11,658.5800**	
Contributions	4,710.00		4,710.0000	
Cash Earnings	.00		.0000	
Dividends	1.47		1.4700	
Distributions	.00		.0000	
Other	.00		.0000	
Transfers	.00		.0000	
Fees	.00		.0000	
Gain/Loss	.00		.0000	
Ending Balance	**$16,370.05**		**16,370.0500**	

Activity Summary Information

Deaconess Health System Inc Physicians Supplemental Plan (§457(f))
2016 Activity

Date	Investment	Source	Activity	Ticker	Cusip	Price	Shares	Value
1/29/2016	TD BANK MM	2017 PHY SRP	Dividends	FTCIM	FTCIMA00	1.00	0.09	0.09
01/29/2	TD BANK MM	2017 PHY SRP	Dividends	FTCIM	FTCIMA00	1.00	0.01	0.01
02/29/2	TD BANK MM	2017 PHY SRP	Dividends	FTCIM	FTCIMA00	1.00	0.09	0.09
03/31/2	TD BANK MM	2017 PHY SRP	Dividends	FTCIM	FTCIMA00	1.00	0.10	0.10
04/29/2	TD BANK MM	2017 PHY SRP	Dividends	FTCIM	FTCIMA00	1.00	0.10	0.10
05/25/2	TD BANK MM	2017 PHY SRP	Contributio	FTCIM	FTCIMA00	1.00	4,710.00	4,710.00
05/31/2	TD BANK MM	2017 PHY SRP	Dividends	FTCIM	FTCIMA00	1.00	0.10	0.10
06/30/2	TD BANK MM	2017 PHY SRP	Dividends	FTCIM	FTCIMA00	1.00	0.14	0.14
07/29/2	TD BANK MM	2017 PHY SRP	Dividends	FTCIM	FTCIMA00	1.00	0.14	0.14
08/31/2	TD BANK MM	2017 PHY SRP	Dividends	FTCIM	FTCIMA00	1.00	0.14	0.14
09/30/2	TD BANK MM	2017 PHY SRP	Dividends	FTCIM	FTCIMA00	1.00	0.14	0.14
10/31/2	TD BANK MM	2017 PHY SRP	Dividends	FTCIM	FTCIMA00	1.00	0.14	0.14
11/30/2	TD BANK MM	2017 PHY SRP	Dividends	FTCIM	FTCIMA00	1.00	0.14	0.14
12/30/2	TD BANK MM	2017 PHY SRP	Dividends	FTCIM	FTCIMA00	1.00	0.14	0.14

Rep. Larry D. Bucshon

2016 Form A, Schedules A and B

Attachment No. 9

charles SCHWAB

IRA ROLLOVER

Statement Period
December 1-31, 2016

Income Summary

	This Period	Year To Date
Cash Dividends	50.53	252.67
Total Capital Gains	44.84	44.84

Investment Detail - Cash and Deposit Accounts

Cash	Market Value	% of Account Assets
Cash	9.73	<1%

Deposit Accounts	Market Value	% of Account Assets
Deposit Accounts [X,Z]	431.21	3%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	217.0130	9.8300	2,133.24	15%

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets
DOUBLELINE FLEXIBLE INCM I SYMBOL: DFLEX	35.7710	9.7500	348.77	2%

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets
DOUBLELINE SHILLER EHNCD CAPE FD I SYMBOL: DSEEX	173.7750	13.7300	2,385.93	17%

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets
ISHARES CORE S&P SMALL CAP ETF SYMBOL: IJR	49.0000	137.5200	6,738.48	48%

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets
ISHARES CORE S&P 500 ETF SYMBOL: IVV	9.0000	224.9900	2,024.91	14%

Schwab IRA Rollover Account

Transactions From 01/01/2016 to 12/31/2016

Date	Action	Symbol	Description	Quantity	Price	Fees & Cc	Amount
12/30/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				5.35
12/30/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				3.46
12/30/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				0.92
12/28/2016	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF				26.51
12/28/2016	Cash Dividend	IVV	ISHARES CORE S&P 500 ETF				11.74
12/7/2016	Short Term Cap Gain	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				2.55
12/7/2016	Long Term Cap Gain	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				44.84
11/30/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				6.25
11/30/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				4.02
11/30/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				1.09
10/31/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				5.84
10/31/2016	Cash Dividend	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I				4.11
10/31/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				1.00
10/27/2016	Buy	DSEEX	DOUBLELINE SHILLER EHNCD CAPE FD I	173.78	13.27	20.00	(2,326.00)
10/27/2016	Buy	IVV	ISHARES CORE S&P 500 ETF	9.00	214.54	7.95	(1,938.78)
10/27/2016	Sell	USMV	ISHARES EDGE MSCI MIN VOL USA ETF	101.00	43.84	8.05	4,419.89
10/26/2016	Advisor Fee		MGMTFEE TO ADVISOR				(33.37)
9/30/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				5.06
9/30/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				1.04
9/30/2016	Cash Dividend	USMV	ISHARES EDGE MSCI MIN VOL USA ETF				24.59
9/30/2016	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF				17.31
8/31/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				6.17
8/31/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				1.07
7/29/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				5.74
7/29/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				1.07
7/25/2016	Advisor Fee		MGMTFEE TO ADVISOR				(32.47)
6/30/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				5.42
6/30/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				1.10
6/27/2016	Cash Dividend	USMV	ISHARES EDGE MSCI MIN VOL USA ETF				24.07
6/27/2016	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF				17.50
5/31/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				5.46
5/31/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				1.05
4/29/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				4.56
4/29/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				1.11
4/26/2016	Advisor Fee		MGMTFEE TO ADVISOR				(31.33)
3/31/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				3.64
3/31/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				1.31
3/30/2016	Cash Dividend	USMV	ISHARES MSCI USA MIN VOLILITY ETF				21.12
3/30/2016	Cash Dividend	IJR	ISHARES CORE S&P SMALL CAP ETF				20.55
2/29/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				3.99
2/29/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				1.09
1/29/2016	Cash Dividend	BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL				4.57
1/29/2016	Cash Dividend	DFLEX	DOUBLELINE FLEXIBLE INCM I				1.24
1/22/2016	Advisor Fee		MGMTFEE TO ADVISOR				(30.25)
1/8/2016	Sell	BGCIX	BLACKROCK GLBL LONG SHORT CREDIT INSTL	400.75	9.76	20.00	3,891.31
1/8/2016	Buy	USMV	ISHARES MSCI USA MIN VOLILITY ETF	101.00	40.52	7.95	(4,100.37)

Schwab Rollover IRA

Realized Gain/Loss for 01/01/2016 to 12/31/2016

Symbol	Name	Closed Date	Quantity	Proceeds	CostBasis	Total Gain/Loss ($)
BGCIX	BLACKRO	1/8/2016	400.749	$3,891.31	$4,265.78	($374.47)
USMV	ISHARES I	10/27/2016	101	$4,419.89	$4,100.37	$319.52
Total				$8,311.20	$8,366.15	($54.95)