

UNITED STATES HOUSE OF REPRESENTATIVES 2016 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees

Form A

Name: Charles William Bonstary, Jr. Daytime Telephone: _____

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

JAN 23 2017 Page 1 of 8
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FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>LA</u> District: <u>03</u>	<input type="checkbox"/> Officer or Employee	<input type="checkbox"/> Employing Office:
REPORT TYPE	<input type="checkbox"/> 2015 Annual (Due: May 16, 2016)	<input type="checkbox"/> Amendment	<input checked="" type="checkbox"/> Termination	Date of Termination: <u>Jan 3, 2017</u>

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

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

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

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

Name: Charles William Soustary, Jr. Page 2 of 8

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: *Charles William Bonstary, Jr.*

Page 3 of 8

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction						
SP, DC, JT	ASSET NAME	None	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, (S(part), or E		
JT	JP Morgan Chase Common Stock																																						
SP	Louisiana Mineral Interest (Listed Below)																																						
	1) Texas Petroleum Investment Co.																																						
	2) DOPCO																																						
	3) Plains Marketing LP																																						
	4) SEECO																																						
	5) Hilcorp																																						
JT	Charles Bonstary, Jr. with National Financial Services																																						
JT	Joint Cash Reserve Acct. with National Financial Services																																						

Page 4 of 8

Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

Name: *Charles William Bonstary, Jr.*

Page 5 of 8

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.

Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period for investment 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.		Type of Transaction				Date (MO/DAY/YR) or Quarterly, Monthly, or Bi- weekly, if applicable	Amount of Transaction											
		Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	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, DC, JT	Asset																	
SP	Example Mega Corp. Stock			X		X		X										
JT	Charles Bonstary IRA with National Financial Services	see attachment																
JT	Charles and Brigit Bonstary Joint Equity Conservative Balanced Asset with National Financial Services	see attachment																
JT	Charles and Brigit Bonstary Joint Growth Asset with National Financial Services	see attachment																
														</				

SCHEM III E C - EARNED INCOME

Name: Charles Williams

Page 6 of 8

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 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

[illegible]

SCHEDULE D - LIABILITIES

Name: Charles William Ranshaw, Jr Page 1 of 8

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
JT	JF Morgan Chase	Feb 2005	Mortgage on home Lafayette, LA				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

Name: Charles William Eustace, Jr. Page 8 of 8

Charles William Denton Jr.

Page 8 of 8

Use additional sheets if more space is required.



Holdings by Investor Combined Account Portfolio

Prepared for: Bridget E Boustany

As of: 12/31/16

Core Accounts

Bridget E Boustany

Account Name: Charles IRA

Account Number: [REDACTED]

Account Type: IRA Regular

Managed Account Type: BALANCED PORTFOLIO
Program: CAAP LITMAN GREGORY ASSET
MANAGEMENT

ASSET	TICKER	ASSET TYPE	FUND NAME	QUANTITY	PRICE (\$)	VALUE (\$)
AMERICAN BEACON FDS AHL MNG INV	AHLPX	FIXED INCOME	AMERICAN BEACON FUNDS	998.49	10.34	10,324.40
AQR FDS DIVERSF ARBTG N	ADAMX	ALTERNATIVE	AQR FUNDS	1,616.87	9.23	14,914.46
AQR FDS MNG FT ST HV N	QMHX	ALTERNATIVE	AQR FUNDS	1,233.49	8.24	11,397.46
ARBITRAGE FDS EVENT DRV FD R	AEDFX	ALTERNATIVE	ARBITRAGE FUND	1,541.64	9.14	14,090.56
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	CASH OR EQUIVALENTS		8,025.70	1.00	8,025.70
BARON EMERGING MARKETS FUND	BEXFX	EQUITY	BARON FUNDS	2,548.02	10.95	27,878.86
BBH FD INC CORE SL RETAIL	B8TRX	EQUITY	BBH FUNDS	1,276.26	11.88	15,162.23
BRANDES INST EMERGING MARKETS FUND CLASS S	BEMAX	EQUITY	BRANDES INSTITUTIONAL FUND	2,835.71	7.79	22,090.18
CLIPPER FUND	CFIMX	EQUITY	CLIPPER FUNDS	266.22	108.72	28,943.00
DOUBLELINE TOTAL RETURN BOND FUND CLASS N	DLTNX	FIXED INCOME	DOUBLELINE FUNDS	5,730.67	10.62	60,859.88
DREYFUS SMALL CAP STOCK INDEX FD	DISSX	EQUITY	DREYFUS	918.79	30.11	27,864.65
FIDELITY EUROPE	FIEUX	EQUITY	FIDELITY ADVISOR FUNDS	344.69	33.62	11,588.44
FLOATING RATE FUND	PRFRX	FIXED INCOME	T. ROWE PRICE	3,052.76	8.93	30,313.89
FMI LARGE CAP	FMIHX	EQUITY	FIDUCIARY FUNDS	797.11	19.72	15,719.05
GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS A	GIOAX	FIXED INCOME	GUGGENHEIM INVESTMENTS	1,046.68	26.33	27,559.06
HARBOR CAPITAL APPRECIATION INV	HCAIX	EQUITY	HARBOR FUNDS	283.25	54.98	15,573.19
HARBOR INTERNATIONAL INV	HIINX	EQUITY	HARBOR FUNDS	408.72	57.95	23,686.15

* This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Lisa L Heath CFP Financial Partners of Louisiana

Created on: 1/19/17

Incomplete If presented without accompanying disclosure pages



FINANCIAL PARTNERS
of Louisiana

Holdings by Investor Combined Account Portfolio

Prepared for: Bridget E Boustany

As of: 12/31/16

ASSET	TICKER	ASSET TYPE	MGT NAME	QUANTITY	PRICE (\$)	VALUE (\$)
LAZARD INTL STRATEGIC EQTY PRT OPEN	LISOX	EQUITY	LAZARD FUNDS	2,218.31	12.55	27,839.84
LOOMIS SAYLES BOND	LSBRX	FIXED INCOME	LOOMIS SAYLES FUNDS	2,035.07	13.50	27,473.39
OAKMARK FUND	OAKMX	EQUITY	OAKMARK FUNDS	180.75	72.48	13,825.20
OAKMARK GLOBAL SELECT FUND CLASS I	OAKWX	EQUITY	OAKMARK FUNDS	2,385.27	16.81	40,096.37
PARAMETRIC EMERGING MKTS FUND INV	EAEMX	EQUITY	EATON VANCE	2,089.77	12.68	26,244.62
PIMCO FDS TRNDS STRG D	POTDX	ALTERNATIVE	PIMCO FUNDS - RETAIL	1,423.07	9.42	13,405.34
SANDS CAPITAL SELECT GROWTH FUND - Z	PTSGX	EQUITY	TOUCHSTONE FUNDS	1,362.33	12.81	17,451.40
STRATEGIC INCOME OPPORTUNITIES - A	JSOAX	FIXED INCOME	JP MORGAN FUNDS	2,100.80	11.57	24,306.26
T. ROWE PRICE EUROPEAN STK	PRESX	EQUITY	T. ROWE PRICE	649.58	16.81	10,919.51
WILLIAM BLAIR BOND FUND CLASS N	WBBNX	FIXED INCOME	WILLIAM BLAIR FUNDS	3,280.19	10.41	34,250.86
Charles IRA Total:						\$601,602.75

Account Name: Joint cash reserve account
Account Number: [REDACTED]
Account Type: Joint-Tenants In Common

ASSET	TICKER	ASSET TYPE	MGT NAME	QUANTITY	PRICE (\$)	VALUE (\$)
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	CASH OR EQUIVALENTS		8,084.46	1.00	8,084.46
JPMORGAN CHASE & CO COM	JPM	EQUITY		112.00	86.29	9,664.48
Joint cash reserve account Total:						\$17,748.94

Account Name: Joint Conservative Balanced
Account Number: [REDACTED]
Account Type: Joint-Tenants In Common

Managed Account Type: CONSERVATIVE BALANCED PORTFOLIO
Program: CAAP LITMAN GREGORY ASSET MANAGEMENT

ASSET	TICKER	ASSET TYPE	MGT NAME	QUANTITY	PRICE (\$)	VALUE (\$)
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FINANCIAL PARTNERS
of Louisiana

Holdings by Investor Combined Account Portfolio

Prepared for: Bridget E Boustany

As of: 12/31/16

ASSET	TICKER	ASSET TYPE	MGT NAME	QUANTITY	PRICE (\$)	VALUE (\$)
AMERICAN BEACON FDS AHL MING INV	AHLFX	FIXED INCOME	AMERICAN BEACON FUNDS	112.08	10.34	1,158.93
AQR FDS DIVERSE ARBTG N	ADANX	ALTERNATIVE	AQR FUNDS	154.38	9.23	1,424.96
AQR FDS MING FT ST HV N	QMHNX	ALTERNATIVE	AQR FUNDS	139.62	9.24	1,290.08
ARBITRAGE FDS EVENT DRV FD R	AEDFX	ALTERNATIVE	ARBITRAGE FUND	182.34	9.14	1,392.38
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	CASH OR EQUIVALENTS		897.66	1.00	897.66
BARON EMERGING MARKETS FUND	BEXFX	EQUITY	BARON FUNDS	136.13	10.95	1,490.61
BBH FD INC CORE SL RETAIL	BBTRX	EQUITY	BBH FUNDS	119.43	11.88	1,418.83
BRANDES INST EMERGING MARKETS FUND CLASS S	BEMAX	EQUITY	BRANDES INSTITUTIONAL FUND	128.15	7.79	998.32
CLIPPER FUND	CFIMX	EQUITY	CLIPPER FUNDS	8.24	108.72	895.74
DOUBLELINE TOTAL RETURN BOND FUND CLASS N	DLTNX	FIXED INCOME	DOUBLELINE FUNDS	970.33	10.62	10,304.86
EUROFUND - CLASS A	MDEFX	EQUITY	BLACKROCK FUNDS	43.84	12.60	552.36
FLOATING RATE FUND	PRFRX	FIXED INCOME	T. ROWE PRICE	394.83	9.93	3,920.67
FMI LARGE CAP *	FMIHX	EQUITY	FIDUCIARY FUNDS	74.97	19.72	1,478.47
GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS A	GIOAX	FIXED INCOME	GUGGENHEIM INVESTMENTS	190.78	26.33	5,023.34
HARBOR INTERNATIONAL INV	HIINX	EQUITY	HARBOR FUNDS	23.09	57.95	1,337.95
LAZARD INTL STRATEGIC EQTY PRT OPEN	LISOX	EQUITY	LAZARD FUNDS	127.48	12.55	1,599.89
LOOMIS SAYLES BOND	LSBRX	FIXED INCOME	LOOMIS SAYLES FUNDS	282.50	13.50	3,813.70
OAKMARK FUND	OAKMX	EQUITY	OAKMARK FUNDS	8.26	72.48	598.83
OAKMARK GLOBAL SELECT FUND CLASS I	OAKWX	EQUITY	OAKMARK FUNDS	124.10	16.81	2,086.05
PARAMETRIC EMERGING MKTS FUND INV	EAEMX	EQUITY	EATON VANCE	143.98	12.68	1,825.64
PIMCO FDS TRNDS STRGD	POTDX	ALTERNATIVE	PIMCO FUNDS - RETAIL	147.89	9.42	1,393.16
SANDS CAPITAL SELECT GROWTH FUND - Z	PTSGX	EQUITY	TOUCHSTONE FUNDS	39.70	12.81	508.49

* This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Lisa L. Heath CFP Financial Partners of Louisiana

Created on: 1/19/17

Incomplete if presented without accompanying disclosure pages



Holdings by Investor

Combined Account Portfolio

Prepared for: Bridget E Boustany

As of: 12/31/16

ASSET	TICKER	ASSET TYPE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
STRATEGIC INCOME OPPORTUNITIES - A	JSGAX	FIXED INCOME	JP MORGAN FUNDS	182.25	11.57	2,224.37
T. ROWE PRICE EUROPEAN STK	PRESX	EQUITY	T. ROWE PRICE	63.73	16.81	1,071.33
WILLIAM BLAIR BOND FUND CLASS N	WBBNX	FIXED INCOME	WILLIAM BLAIR FUNDS	578.15	10.41	6,018.58

Joint Conservative Balanced Total: \$54,725.21

Account Name: Joint Growth account

Account Number: [REDACTED]

Account Type: Joint-Tenants In Common

Managed Account Type: ACTIVE ASSET ALLOCATION
GROWTH PORTFOLIO
Program: CAAP HORIZON INVESTMENTS

ASSET	TICKER	ASSET TYPE	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	CASH OR EQUIVALENTS		7,870.84	1.00	7,870.84
FIRST TR EXCH TRADED FD III HORIZON DMST ETF	HUSV	EQUITY		493.00	20.07	9,893.52
FIRST TR EXCH TRADED FD III HORIZON MINGD ETF	HDMV	EQUITY		210.00	27.84	5,846.76
FIRST TR LRG CP VL ALPHADEX COM SHS	FTA	EQUITY		160.00	46.87	7,499.20
HORIZON ACTIVE ASSET ALLOCATION FUND CLASS N	AAANX	EQUITY	HORIZON ACTIVE ASSET FUNDS	11,928.06	11.69	139,450.88
HORIZON ACTIVE INCOME FUND CLASS N	AIMNX	FIXED INCOME	HORIZON ACTIVE ASSET FUNDS	2,119.61	9.52	20,178.70
ISHARES TR SHRT TRS BD ETF	SHV	FIXED INCOME	ISHARES INDEX FUNDS	40.00	110.30	4,412.00
POWERSHARES ETF TRUST DYVM LRG CP GR	PWB	EQUITY		140.00	31.93	4,470.20
SPDR INDEX SHS FDS MSCI ACWI EXUS	CWI	EQUITY		62.00	31.49	1,962.38
VANGUARD BD INDEX FD INC TOTAL BND MKRT	BND	FIXED INCOME		54.00	80.79	4,362.66

Joint Growth account Total: \$205,936.93
Bridget E Boustany Total: \$680,013.82
Core Accounts Total: \$680,013.82

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Prepared by: Lisa L. Heath CFP Financial Partners of Louisiana
Created on: 1/19/17
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1

\$0.00	\$152.92	\$0.00
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FUND TOTALS			SHARES HELD 12-31-2016	FUND VALUE 12-31-2016
INTEREST	DIVIDENDS	CAPITAL GAINS		
\$0.00	\$172.32	\$0.00		
\$0.00	\$0.00	\$0.00	112.082	\$1,165.83
\$0.00	\$91.02	\$0.00	164.883	\$1,424.06
\$0.00	\$0.18	\$0.00	138.419	\$1,399.08
\$0.00	\$0.00	\$0.00	142.339	\$1,322.38
\$0.84	\$0.00	\$0.00	897.66	\$897.66
\$0.00	\$2.74	\$0.00	136.139	\$1,490.61
\$0.00	\$10.49	\$165.59	119.43	\$1,418.81
\$0.00	\$24.27	\$0.00	126.997	\$989.31
\$0.00	\$14.94	\$168.10	82.83	\$826.74
\$0.00	\$71.02	\$0.00	0	\$0.00

FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE
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DOUBLEDLINE TOTAL RETURN BOND FUND CLASS N (DLTNN)

1/29/2016	Dividend	6.53	\$10.59	\$71.11
2/4/2016	SOLD	171.14	\$10.01	\$1,711.47
2/29/2016	Dividend	5.57	\$10.88	\$60.62
3/23/2016	PURCHASE	481.22	\$10.86	\$5,226.07
3/31/2016	Dividend	8.1	\$10.87	\$88.08
4/29/2016	Dividend	7.32	\$10.86	\$79.55
5/31/2016	Dividend	6.9	\$10.84	\$74.76
6/30/2016	Dividend	7.51	\$10.93	\$82.13
7/29/2016	Dividend	7.87	\$10.95	\$86.14
8/31/2016	Dividend	7.56	\$10.90	\$83.38
9/30/2016	Dividend	7.42	\$10.91	\$80.99
10/31/2016	Dividend	7.47	\$10.84	\$80.97
11/30/2016	SOLD	1724.22	\$10.73	\$18,442.81
12/30/2016	Dividend	2.55	\$10.65	\$27.11
12/30/2016	Dividend	2.55	\$10.62	\$27.11

EUROBOND - CLASS A (MDEFX)

11/10/2016	SOLD	30.16	\$12.56	\$378.53
12/14/2016	Dividend	0.88	\$12.61	\$11.11

FLOATING RATE FUND (PFRFX)

1/29/2016	Dividend	2.1	\$9.57	\$20.05
2/29/2016	Dividend	2.57	\$9.50	\$24.53
3/23/2016	PURCHASE	357.9	\$9.67	\$3,450.93
3/31/2016	Dividend	2.68	\$9.68	\$25.94
4/29/2016	Dividend	3.68	\$9.77	\$36.00
5/31/2016	Dividend	3.78	\$9.80	\$37.04
6/30/2016	Dividend	3.47	\$9.75	\$33.86
7/29/2016	Dividend	3.91	\$9.84	\$38.48
8/31/2016	Dividend	4.19	\$9.86	\$41.39
9/30/2016	Dividend	4.23	\$9.88	\$41.77
10/31/2016	Dividend	3.82	\$9.89	\$37.76
11/30/2016	SOLD	7.99	\$9.85	\$77.80
12/30/2016	Dividend	2.54	\$9.87	\$25.11
12/30/2016	Dividend	1.44	\$9.93	\$14.35

PMI LARGE CAP (PMHXX)

11/10/2016	SOLD	131.12	\$20.50	\$2,688.05
12/16/2016	Dividend	0.8	\$19.95	\$15.96
12/16/2016	L7 Cap Gain	4.56	\$19.68	\$89.67

OUIGENHEIM MACRO OPPORTUNITIES FUND CLASS A (GICAX)

1/4/2016	Dividend	2.19	\$22.16	\$48.50
2/1/2016	Dividend	2.9	\$24.75	\$71.91
3/1/2016	Dividend	2.43	\$24.43	\$59.39
4/1/2016	Dividend	2.07	\$24.87	\$51.51
5/2/2016	Dividend	3.31	\$23.14	\$76.54
6/1/2016	Dividend	2.2	\$23.24	\$51.13
7/1/2016	Dividend	1.99	\$23.54	\$46.41
8/1/2016	Dividend	2.26	\$25.73	\$58.16
9/1/2016	Dividend	3.21	\$26.92	\$86.31
10/3/2016	Dividend	1.13	\$26.02	\$29.45
10/3/2016	Dividend	1.13	\$26.02	\$29.35
11/7/2016	Dividend	2.09	\$26.13	\$54.64
11/10/2016	SOLD	365.35	\$26.14	\$9,544.80
12/1/2016	Dividend	1.42	\$26.18	\$37.31

HARBOR INTERNATIONAL INV (HINX)

11/10/2016	SOLD	42.4	\$29.36	\$1,245.10
12/16/2016	Dividend	0.38	\$27.71	\$10.57

LAZARD INTL STRATEGIC EQTY FRT OPEN (LSBX)

11/10/2016	SOLD	220.89	\$12.73	\$2,811.95
12/2/2016	Dividend	1.68	\$12.45	\$20.95

LOOMIS SAYLES BOND (LSBXX)

1/28/2016	Dividend	0.82	\$12.41	\$10.31
2/16/2016	Dividend	0.69	\$12.49	\$8.59
3/28/2016	Dividend	1.09	\$13.00	\$14.12
4/28/2016	Dividend	0.72	\$13.33	\$9.60
5/24/2016	Dividend	1.16	\$13.25	\$15.34
6/23/2016	Dividend	0.72	\$13.62	\$9.82
7/23/2016	Dividend	0.74	\$13.72	\$10.14
8/23/2016	Dividend	0.43	\$13.93	\$5.95
9/23/2016	Dividend	0.04	\$13.71	\$0.48
10/26/2016	Dividend	2.03	\$13.87	\$28.18
11/10/2016	SOLD	518.35	\$13.46	\$6,976.42
11/28/2016	Dividend	0.7	\$13.59	\$9.46
12/16/2016	Dividend	1.86	\$13.49	\$25.05
12/16/2016	L7 Cap Gain	2.85	\$13.49	\$38.60

FUND TOTALS
INTEREST
DIVIDENDS
CAPITAL GAINS

SHARES HELD	FUND VALUE
12-31-2016	12-31-2016

\$0.00	\$317.04	\$0.00
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967.378	\$10,273.55
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\$0.00	\$11.11	\$0.00
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43.838	\$552.36
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\$0.00	\$359.75	\$0.00
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383.395	\$3,906.41
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\$0.00	\$15.95	\$86.97
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74.973	\$1,478.47
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\$0.00	\$703.45	\$0.00
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190.784	\$5,093.34
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\$0.00	\$20.57	\$0.00
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33.088	\$1,337.95
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\$0.00	\$20.95	\$0.00
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127.491	\$1,599.89
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\$0.00	\$129.00	\$38.60
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228.493	\$3,813.70
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FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE
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OAKMARK FUND (OAKMX)

11/10/2016	SOLD	15.77	\$70.22	\$1,109.18
11/28/2016	LT Cap Gain	0.12	\$70.72	\$8.48
11/28/2016	Dividend	0.09	\$70.53	\$6.18

OAKMARK GLOBAL SELECT FUND CLASS I (OAKVX)

11/10/2016	SOLD	261.81	\$16.33	\$4,275.34
11/28/2016	Dividend	1.27	\$16.31	\$20.62

PARAMETRIC EMERGING Mkts FUND INV (PAEMX)

6/15/2016	Dividend	5.39	\$12.01	\$64.78
11/10/2016	SOLD	289.75	\$12.72	\$3,685.48
12/29/2016	Dividend	0.48	\$12.85	\$6.01

PIMCO FDS TRNDS STRG D (PQTDX)

11/10/2016	SOLD	249.48	\$4.27	\$1,055.65
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SANDS CAPITAL SELECT GROWTH FUND - ZLT(SGX)

11/10/2016	SOLD	59.48	\$15.51	\$925.63
12/13/2016	LT Cap Gain	5.35	\$13.10	\$70.06
12/13/2016	ST Cap Gain	0.08	\$13.04	\$1.03

STRATEGIC INCOME OPPORTUNITIES - A (ASOAX)

1/28/2016	Dividend	3.19	\$10.91	\$34.85
2/26/2016	Dividend	3.22	\$10.84	\$34.95
3/23/2016	SOLD	558.16	\$11.13	\$6,176.91
3/30/2016	Dividend	1.96	\$11.03	\$21.61
4/28/2016	Dividend	1.59	\$11.85	\$17.89
5/27/2016	Dividend	1.97	\$11.29	\$22.29
6/29/2016	Dividend	1.89	\$11.24	\$21.28
7/28/2016	Dividend	2.06	\$11.45	\$23.55
8/30/2016	Dividend	1.62	\$11.94	\$19.39
9/29/2016	Dividend	1.82	\$11.54	\$20.95
10/28/2016	Dividend	1.43	\$11.59	\$16.59
11/10/2016	SOLD	364.06	\$11.49	\$4,183.01
11/29/2016	Dividend	0.58	\$11.90	\$6.67
12/29/2016	Dividend	1.17	\$11.56	\$13.52

T. ROWE PRICE EUROPEAN STK (PREXX)

2/1/2016	PURCHASE	39.47	\$17.90	\$706.45
11/10/2016	SOLD	86.01	\$17.32	\$1,477.48
12/10/2016	Dividend	1.9	\$16.50	\$31.53

WILLIAM BLAIR BOND FUND CLASS N (WBENX)

1/29/2016	Dividend	3.25	\$10.36	\$33.71
2/29/2016	Dividend	3.6	\$10.40	\$37.44
3/23/2016	PURCHASE	395.43	\$10.43	\$4,125.81
3/31/2016	Dividend	3.96	\$10.85	\$41.78
4/29/2016	Dividend	5.01	\$10.62	\$53.25
5/21/2016	Dividend	4.78	\$10.59	\$50.50
6/30/2016	Dividend	5.18	\$10.70	\$55.45
7/29/2016	Dividend	4.73	\$10.77	\$50.98
8/31/2016	Dividend	4.84	\$10.78	\$52.21
9/30/2016	Dividend	4.88	\$10.73	\$52.41
10/31/2016	Dividend	4.46	\$10.63	\$47.39
11/30/2016	SOLD	1,041.52	\$10.43	\$10,967.23
11/30/2016	Dividend	3.26	\$10.41	\$33.88
12/30/2016	Dividend	1.9	\$10.41	\$19.79

TOTALS REPORTED IN 2016
12-31-2016 TRANSACTIONS APPEARING ON JANUARY 2017 STATEMENT

FUND TOTALS
INTEREST
DIVIDENDS
CAPITAL GAINS

SHARES HELD	FUND VALUE
12-31-2015	12-31-2016

\$0.00	\$6.18	\$8.84
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8.082	\$598.83
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\$0.00	\$30.63	\$0.00
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121.096	\$2,086.05
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\$0.00	\$70.72	\$0.00
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143.978	\$1,825.64
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\$0.00	\$0.00	\$0.00
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147.894	\$1,353.16
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\$0.00	\$0.00	\$73.69
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38.598	\$598.49
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\$0.00	\$252.89	\$0.00
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192.251	\$2,224.37
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\$0.00	\$91.53	\$0.00
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53.728	\$1,071.53
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\$0.00	\$609.08	\$0.00
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576.431	\$5,998.79
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\$0.23 \$3,369.12 \$831.49
\$74.37

\$54,650.83

DATE	ACTION	QUANTITY	PRICE	VALUE
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FUND TOTALS		
INTEREST	DIVIDENDS	CAPITAL GAINS

SHARES HELD	FUND VALUE
12-31-2016	12-31-2016

15-31-2015 TRANSACTIONS REPORTED ON JANUARY 2016 STATEMENT

1/10/2016	SOLD		377.84	\$1.00	\$377.84				
1/29/2016	Interest Retirement		0.06	\$1.00	\$0.06				
2/4/2016	PURCHASE		11.75	\$1.00	\$11.75				
3/11/2016	SOLD		99.07	\$1.00	\$99.07				
3/16/2016	SOLD		\$58.00	\$1.00	\$58.00				
3/17/2016	SOLD		249.93	\$1.00	\$249.93				
2/29/2016	Interest Retirement		0.06	\$1.00	\$0.06				
3/7/2016	PURCHASE		11.30	\$1.00	\$11.30				
3/15/2016	SOLD		264.31	\$1.00	\$264.31				
3/31/2016	PURCHASE		67.91	\$1.00	\$67.91				
3/31/2016	Interest Retirement		0.06	\$1.00	\$0.06				
4/17/2016	PURCHASE		13.19	\$1.00	\$13.19				
4/18/2016	SOLD		270.12	\$1.00	\$270.12				
4/29/2016	Interest Retirement		0.06	\$1.00	\$0.06				
6/4/2016	PURCHASE		11.66	\$1.00	\$11.66				
5/10/2016	PURCHASE		1766.82	\$1.00	\$1,766.82				
5/16/2016	SOLD		279.31	\$1.00	\$279.31				
5/31/2016	Interest Retirement		0.06	\$1.00	\$0.06				
6/6/2016	Interest Retirement		0.01	\$1.00	\$0.01				
6/7/2016	PURCHASE		12.37	\$1.00	\$12.37				
6/14/2016	SOLD		271.60	\$1.00	\$271.60				
6/29/2016	PURCHASE		109.68	\$1.00	\$109.68				
6/30/2016	Interest Retirement		0.06	\$1.00	\$0.06				
6/30/2016	PURCHASE		104.39	\$1.00	\$104.39				
6/30/2016	PURCHASE		13.12	\$1.00	\$13.12				
7/8/2016	SOLD		280.70	\$1.00	\$280.70				
7/18/2016	Interest Retirement		0.07	\$1.00	\$0.07				
7/29/2016	PURCHASE		12.11	\$1.00	\$12.11				
8/1/2016	SOLD		288.98	\$1.00	\$288.98				
8/17/2016	Interest Retirement		0.06	\$1.00	\$0.06				
8/30/2016	Interest Retirement		0.01	\$1.00	\$0.01				
8/31/2016	PURCHASE		9981.47	\$1.00	\$9,081.47				
9/8/2016	Cash Withdrawal		12.26	\$1.00	\$12.26				
9/8/2016	SOLD		9939.21	\$1.00	\$9,039.21				
9/8/2016	SOLD		12.26	\$1.00	\$12.26				
9/16/2016	PURCHASE		278.24	\$1.00	\$278.24				
9/30/2016	Interest Retirement		0.06	\$1.00	\$0.06				
9/30/2016	PURCHASE		105.68	\$1.00	\$105.68				
10/3/2016	PURCHASE		0.01	\$1.00	\$0.01				
10/3/2016	PURCHASE		11.94	\$1.00	\$11.94				
10/14/2016	SOLD		286.82	\$1.00	\$286.82				
10/31/2016	Interest Retirement		0.06	\$1.00	\$0.06				
11/7/2016	PURCHASE		12.17	\$1.00	\$12.17				
11/14/2016	PURCHASE		39000.00	\$1.00	\$39,000.00				
11/15/2016	PURCHASE		1572.12	\$1.00	\$1,572.12				
11/16/2016	SOLD		4730.44	\$1.00	\$41,730.44				
11/17/2016	SOLD		972.32	\$1.00	\$972.32				
11/21/2016	PURCHASE		1639.46	\$1.00	\$1,1639.46				
11/29/2016	Interest Retirement		0.06	\$1.00	\$0.06				
12/7/2016	PURCHASE		10.14	\$1.00	\$10.14				
12/16/2016	SOLD		229.35	\$1.00	\$229.35				
12/29/2016	PURCHASE		35.39	\$1.00	\$35.39				
12/30/2016	PURCHASE		93.53	\$1.00	\$93.53				
12/30/2016	Interest Retirement		0.06	\$1.00	\$0.06				
11/9/2016	PURCHASE		650.00	\$19.62	\$12,164.40				
11/14/2016	SOLD		177.00	\$19.66	\$3,498.76				
12/30/2016	Dividend		0.00	\$0.00	\$34.00				
11/9/2016	PURCHASE		285.00	\$58.43	\$7,765.08				
11/16/2016	SOLD		46.00	\$27.46	\$1,258.49				
11/16/2016	Dividend		0.00	\$0.00	\$19.40				
2/10/2016	PURCHASE		30.00	\$35.30	\$706.10				
2/31/2016	Dividend		0.00	\$0.00	\$32.09				
6/30/2016	Dividend		0.00	\$0.00	\$43.17				
9/30/2016	Dividend		0.00	\$0.00	\$44.74				
11/10/2016	SOLD		79.00	\$44.40	\$3,307.68				
11/14/2016	PURCHASE		6.00	\$45.43	\$272.96				
12/30/2016	Dividend		0.00	\$0.00	\$33.75				
2/31/2016	Dividend		0.00	\$0.00	\$30.91				
6/30/2016	Dividend		0.00	\$0.00	\$40.06				
9/30/2016	Dividend		0.00	\$0.00	\$38.23				
11/9/2016	SOLD		288.00	\$46.67	\$11,901.53				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00				
11/9/2016	Dividend		0.00	\$0.00	\$0.00			</	

FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE
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HORIZON ACTIVE ASSET ALLOCATION CL N (AANR)

2/9/2016	Cash Change To**	14769.33	\$10.18	\$1,503,317.79
2/10/2016	PURCHASE	344.04	\$10.14	\$3,488.55
5/9/2016	SOLD	157.62	\$11.19	\$1,763.82
11/10/2016	SOLD	3149.61	\$11.43	\$36,000.00
11/16/2016	PURCHASE	17.51	\$11.42	\$200.00
12/28/2016	Dividend	105.41	\$11.70	\$1,233.35

FUND TOTALS		
INTEREST	DIVIDENDS	CAPITAL GAINS
	\$1,233.35	

SHARES HELD	FUND VALUE
12-31-2016	12-31-2016
11999.057	\$139,450.68

HORIZON ACTIVE INCOME FUND CLASS N (AANR)

2/9/2016	Cash Change To**	2687.21	\$9.34	\$25,142.11
2/10/2016	SOLD	344.11	\$9.56	\$3,289.48
2/17/2016	Dividend	1.04	\$9.90	\$10.30
8/30/2016	Dividend	11.18	\$10.09	\$112.81
11/10/2016	SOLD	309.60	\$9.49	\$2,930.00
11/16/2016	PURCHASE	51.76	\$9.56	\$500.00
12/28/2016	Dividend	18.40	\$9.51	\$174.96
12/29/2016	Dividend Reinvestment	3.74	\$9.53	\$35.57

\$398.07	
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21158.75	\$20,143.13
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ISHARES TR SHRT TRS BD ETF (SHV)

2/5/2016	Dividend	0.00	\$0.00	\$0.41
3/7/2016	Dividend	0.00	\$0.00	\$0.45
4/7/2016	Dividend	0.00	\$0.00	\$0.91
5/6/2016	Dividend	0.00	\$0.00	\$0.99
6/7/2016	Dividend	0.00	\$0.00	\$1.37
7/8/2016	Dividend	0.00	\$0.00	\$1.44
8/8/2016	Dividend	0.00	\$0.00	\$1.35
9/8/2016	Dividend	0.00	\$0.00	\$1.48
10/7/2016	Dividend	0.00	\$0.00	\$1.90
11/7/2016	Dividend	0.00	\$0.00	\$1.61
11/10/2016	SOLD	9.00	\$110.35	\$993.13
11/16/2016	PURCHASE	4.00	\$110.34	\$441.35
12/7/2016	Dividend	0.00	\$0.00	\$1.48
12/29/2016	Dividend	0.00	\$0.00	\$2.20

\$16.19	
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40	\$4,412.00
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POWERSHARES ETF TRUST DYNN LNG CP GR (PWRB)

2/10/2016	SOLD	20.00	\$28.13	\$562.60
3/31/2016	Dividend	0.00	\$0.00	\$3.91
6/30/2016	Dividend	0.00	\$0.00	\$21.07
9/30/2016	Dividend	0.00	\$0.00	\$22.41
11/9/2016	SOLD	122.00	\$31.90	\$3,883.07
11/10/2016	SOLD	48.00	\$31.40	\$1,507.06
11/16/2016	PURCHASE	15.00	\$31.43	\$471.42
12/29/2016	Dividend	0.00	\$0.00	\$14.20

\$61.71	
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140	\$4,472.20
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SPDR INDEX SHS FDS MSCI ACWI EXCL (CWI)

2/10/2016	PURCHASE	25.00	\$27.78	\$694.50
6/29/2016	Dividend	0.00	\$0.00	\$101.95
11/9/2016	SOLD	160.00	\$31.69	\$5,070.30
11/10/2016	SOLD	28.00	\$31.30	\$876.48
11/16/2016	PURCHASE	14.00	\$30.83	\$431.65
12/29/2016	Dividend	0.00	\$0.00	\$20.99

\$122.27	
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62	\$1,925.35
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VANGUARD BD INDEX FDI INTOTL BND MKRT (BND)

3/5/2016	Dividend	0.00	\$0.00	\$11.34
3/7/2016	Dividend	0.00	\$0.00	\$10.75
4/7/2016	Dividend	0.00	\$0.00	\$11.24
5/6/2016	Dividend	0.00	\$0.00	\$10.57
6/7/2016	Dividend	0.00	\$0.00	\$11.00
7/8/2016	Dividend	0.00	\$0.00	\$10.68
8/8/2016	Dividend	0.00	\$0.00	\$10.76
9/8/2016	Dividend	0.00	\$0.00	\$10.78
10/7/2016	Dividend	0.00	\$0.00	\$10.44
11/7/2016	Dividend	0.00	\$0.00	\$10.55
11/10/2016	SOLD	17.00	\$82.04	\$1,394.71
11/16/2016	PURCHASE	6.00	\$81.45	\$488.72
12/7/2016	Dividend	0.00	\$0.00	\$8.66
12/29/2016	ST Cap Gain	0.00	\$0.00	\$1.31
12/29/2016	Dividend	0.00	\$0.00	\$0.52
12/29/2016	Dividend	0.00	\$0.00	\$0.17

\$0.79	\$2,167.96	\$1.93
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54	\$4,362.66
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12-31-2016 TRANSACTIONS APPEARING ON JANUARY 2017 STATEMENT

TOTALS REPORTED IN 2016

\$35.57

CHARLES ROUSTANY --2016 INCOME

12-31-2015 TRANSACTIONS REPORTED ON JANUARY 2016 STATEMENT

FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE	INTEREST	DIVIDEND	CAPITAL GAINS	SHARES HELD 12-31-2015	FUND VALUE 12-31-2015
AMERICAN REACON FDS AHL MING INV (AHLPTX)										
	12/29/2015	SOLD	98.66	\$10.97	\$1,082.32	\$0.00	\$0.00	\$0.00	998.491	\$10,924.49
	12/29/2015	Dividend	104.58	\$9.11	\$952.73	\$0.00	\$952.73	\$0.00	1694.858	\$14,814.46
AQR FDS DIVERS AMERG N (ADAMTX)										
	12/29/2015	SOLD	146.01	\$11.09	\$1,619.37	\$0.00	\$1.68	\$0.00	1238.491	\$11,997.46
	12/29/2015	Dividend	0.17	\$9.31	\$1.58	\$0.00	\$1.68	\$0.00	1441.697	\$14,090.66
AQR FDS MING FT ST RV N (QAMHFX)										
ARBITRAGE EVENT-DRIVEN FUND CL R (AREDPX)										
BANK DEPOSIT SWEEP PROGRAM (QPMHFX)										
NO Transactions										
BANK OF AMERICA FDS AHL MING INV (AHLPTX)										
	1/12/2016	SOLD	468.13	\$1.00	\$468.13	\$0.00	\$0.00	\$0.00	998.491	\$10,924.49
	1/29/2016	Interest Reinvestment	0.06	\$1.00	\$0.06	\$0.00	\$0.00	\$0.00	1694.858	\$14,814.46
	2/8/2016	PURCHASE	3,992.41	\$1.00	\$3,992.41	\$0.00	\$0.00	\$0.00	1238.491	\$11,997.46
	2/17/2016	SOLD	438.02	\$1.00	\$438.02	\$0.00	\$0.00	\$0.00	1441.697	\$14,090.66
	2/29/2016	Interest Reinvestment	0.07	\$1.00	\$0.07	\$0.00	\$0.00	\$0.00	1694.858	\$14,814.46
	3/16/2016	SOLD	461.96	\$1.00	\$461.96	\$0.00	\$0.00	\$0.00	1238.491	\$11,997.46
	3/31/2016	Interest Reinvestment	0.06	\$1.00	\$0.06	\$0.00	\$0.00	\$0.00	1441.697	\$14,090.66
	4/18/2016	SOLD	462.5	\$1.00	\$462.5	\$0.00	\$0.00	\$0.00	1694.858	\$14,814.46
	4/29/2016	Interest Reinvestment	0.08	\$1.00	\$0.08	\$0.00	\$0.00	\$0.00	1238.491	\$11,997.46
	5/16/2016	SOLD	467.54	\$1.00	\$467.54	\$0.00	\$0.00	\$0.00	1441.697	\$14,090.66
	5/31/2016	Interest Reinvestment	0.07	\$1.00	\$0.07	\$0.00	\$0.00	\$0.00	1694.858	\$14,814.46
	6/12/2016	PURCHASE	1,376.34	\$1.00	\$1,376.34	\$0.00	\$0.00	\$0.00	1238.491	\$11,997.46
	6/16/2016	SOLD	468.02	\$1.00	\$468.02	\$0.00	\$0.00	\$0.00	1441.697	\$14,090.66
	6/30/2016	Interest Reinvestment	0.06	\$1.00	\$0.06	\$0.00	\$0.00	\$0.00	1694.858	\$14,814.46
	7/18/2016	SOLD	478.06	\$1.00	\$478.06	\$0.00	\$0.00	\$0.00	1238.491	\$11,997.46
	7/29/2016	Interest Reinvestment	0.08	\$1.00	\$0.08	\$0.00	\$0.00	\$0.00	1441.697	\$14,090.66
	8/17/2016	SOLD	466.22	\$1.00	\$466.22	\$0.00	\$0.00	\$0.00	1694.858	\$14,814.46
	8/30/2016	Interest Reinvestment	0.07	\$1.00	\$0.07	\$0.00	\$0.00	\$0.00	1238.491	\$11,997.46
	8/31/2016	Interest Reinvestment	0.01	\$1.00	\$0.01	\$0.00	\$0.00	\$0.00	1441.697	\$14,090.66
	9/8/2016	PURCHASE	9,942.93	\$1.00	\$9,942.93	\$0.00	\$0.00	\$0.00	1694.858	\$14,814.46
	9/8/2016	SOLD	9,942.93	\$1.00	\$9,942.93	\$0.00	\$0.00	\$0.00	1238.491	\$11,997.46
	9/16/2016	Interest Reinvestment	0.06	\$1.00	\$0.06	\$0.00	\$0.00	\$0.00	1441.697	\$14,090.66
	9/30/2016	PURCHASE	0.02	\$1.00	\$0.02	\$0.00	\$0.00	\$0.00	1694.858	\$14,814.46
	10/3/2016	SOLD	35.1	\$1.00	\$35.1	\$0.00	\$0.00	\$0.00	1238.491	\$11,997.46
	10/14/2016	PURCHASE	511.73	\$1.00	\$511.73	\$0.00	\$0.00	\$0.00	1441.697	\$14,090.66
	10/27/2016	Interest Reinvestment	20.23	\$1.00	\$20.23	\$0.00	\$0.00	\$0.00	1694.858	\$14,814.46
	10/31/2016	SOLD	0.07	\$1.00	\$0.07	\$0.00	\$0.00	\$0.00	1238.491	\$11,997.46
	11/17/2016	Interest Reinvestment	468.64	\$1.00	\$468.64	\$0.00	\$0.00	\$0.00	1441.697	\$14,090.66
	11/30/2016	SOLD	468.64	\$1.00	\$468.64	\$0.00	\$0.00	\$0.00	1694.858	\$14,814.46
	12/16/2016	Interest Reinvestment	0.07	\$1.00	\$0.07	\$0.00	\$0.00	\$0.00	1238.491	\$11,997.46
	12/30/2016	Interest Reinvestment	0.07	\$1.00	\$0.07	\$0.00	\$0.00	\$0.00	1441.697	\$14,090.66
BANK OF AMERICA FDS AHL MING INV (AHLPTX)										
	1/12/2016	PURCHASE	792.61	\$9.76	\$7,756.64	\$0.00	\$0.00	\$0.00	8026.7	\$8,026.70
	10/6/2016	Dividend	0.96	\$12.07	\$11.52	\$0.00	\$0.00	\$0.00	2646.016	\$27,676.86
	11/29/2016	Dividend	3.48	\$11.09	\$38.56	\$0.00	\$0.00	\$0.00	1576.582	\$15,162.23
BANK OF AMERICA FDS AHL MING INV (AHLPTX)										
	1/12/2016	SOLD	87.66	\$12.19	\$701.71	\$0.00	\$0.00	\$0.00	1576.582	\$15,162.23
	6/1/2016	SOLD	894.44	\$13.04	\$11,656.32	\$0.00	\$0.00	\$0.00	2646.016	\$27,676.86
	12/16/2016	Dividend	9.31	\$12.04	\$112.14	\$0.00	\$0.00	\$0.00	1576.582	\$15,162.23
BANK OF AMERICA FDS AHL MING INV (AHLPTX)										
	1/12/2016	PURCHASE	656.48	\$6.09	\$3,986.36	\$0.00	\$0.00	\$0.00	1576.582	\$15,162.23
	3/31/2016	Dividend	3.88	\$7.31	\$28.37	\$0.00	\$0.00	\$0.00	2646.016	\$27,676.86
	6/30/2016	Dividend	18.68	\$7.37	\$136.83	\$0.00	\$0.00	\$0.00	1576.582	\$15,162.23
	9/30/2016	Dividend	9.49	\$7.31	\$69.36	\$0.00	\$0.00	\$0.00	2646.016	\$27,676.86
	12/30/2016	Dividend	85.61	\$7.79	\$666.67	\$0.00	\$0.00	\$0.00	1576.582	\$15,162.23
BANK OF AMERICA FDS AHL MING INV (AHLPTX)										
	1/12/2016	Dividend	0.76	\$100.68	\$76.72	\$0.00	\$0.00	\$0.00	1576.582	\$15,162.23
	7/1/2016	LT Cap Gain	11.91	\$100.68	\$1,198.82	\$0.00	\$0.00	\$0.00	2646.016	\$27,676.86
	12/12/2016	LT Cap Gain	1.99	\$100.31	\$199.61	\$0.00	\$0.00	\$0.00	1576.582	\$15,162.23
	12/12/2016	LT Cap Gain	11.79	\$100.31	\$1,183.95	\$0.00	\$0.00	\$0.00	2646.016	\$27,676.86
BANK OF AMERICA FDS AHL MING INV (AHLPTX)										
	1/12/2016	Dividend	6.69	\$8.34	\$55.83	\$0.00	\$0.00	\$0.00	1576.582	\$15,162.23
	3/31/2016	Dividend	6.84	\$8.17	\$55.89	\$0.00	\$0.00	\$0.00	2646.016	\$27,676.86
	6/30/2016	Dividend	6.83	\$8.47	\$57.86	\$0.00	\$0.00	\$0.00	1576.582	\$15,162.23
	9/30/2016	Dividend	6.78	\$8.38	\$56.86	\$0.00	\$0.00	\$0.00	2646.016	\$27,676.86
	12/30/2016	Dividend	6.84	\$8.39	\$57.46	\$0.00	\$0.00	\$0.00	1576.582	\$15,162.23
	6/1/2016	SOLD	1,720.80	\$8.41	\$14,472.96	\$0.00	\$0.00	\$0.00	2646.016	\$27,676.86
BANK OF AMERICA FDS AHL MING INV (AHLPTX)										
	1/12/2016	Dividend	6.69	\$8.34	\$55.83	\$0.00	\$0.00	\$0.00	1576.582	\$15,162.23
	3/31/2016	Dividend	6.84	\$8.17	\$55.89	\$0.00	\$0.00	\$0.00	2646.016	\$27,676.86
	6/30/2016	Dividend	6.83	\$8.47	\$57.86	\$0.00	\$0.00	\$0.00	1576.582	\$15,162.23
	9/30/2016	Dividend	6.78	\$8.38	\$56.86	\$0.00	\$0.00	\$0.00	2646.016	\$27,676.86
	12/30/2016	Dividend	6.84	\$8.39	\$57.46	\$0.00	\$0.00	\$0.00	1576.582	\$15,162.23
	6/1/2016	SOLD	1,720.80	\$8.41	\$14,472.96	\$0.00	\$0.00	\$0.00	2646.016	\$27,676.86

FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE
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FUND TOALTS	INTEREST	DIVIDENDS	CAPITAL GAINS
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SHARES HELD 12-31-2016	FUND VALUE 12-31-2016
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DOUBLELINE TOTAL RETURN BOND FUND CLASS N (DLTNX)	1/29/2016	Dividend	17.66	\$10.99	\$192.28
	2/4/2016	SOLD	726.32	\$10.91	\$7,924.16
	2/29/2016	Dividend	14.38	\$10.88	\$156.60
	3/31/2016	Dividend	17.1	\$10.87	\$186.92
	4/29/2016	Dividend	15.46	\$10.86	\$167.92
	5/31/2016	Dividend	14.96	\$10.84	\$162.80
	6/30/2016	Dividend	15.86	\$10.93	\$173.36
	7/29/2016	Dividend	16.6	\$10.95	\$181.81
	8/31/2016	Dividend	15.95	\$10.90	\$173.89
	9/30/2016	Dividend	15.67	\$10.91	\$170.96
	10/31/2016	Dividend	15.77	\$10.84	\$170.90
	11/30/2016	Dividend	16.81	\$10.65	\$178.98
	12/30/2016	Dividend	17.41	\$10.62	\$184.89

\$0.00	\$1,910.31	\$0.00	573.257	\$60,674.79
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DREYFUS SMALL CAP STOCK INDEX FD (DRSXX)	6/1/2016	PURCHASE	863.24	\$27.00	\$23,307.43
	12/28/2016	Dividend	7.98	\$30.17	\$240.76
	12/28/2016	LT Cap Gain	45.81	\$30.17	\$1,382.13
	12/28/2016	ST Cap Gain	1.76	\$30.17	\$53.00

\$0.00	\$240.76	\$1,435.13	918.786	\$27,644.65
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FIDELITY EUROPE (FERUX)	12/16/2016	ST Cap Gain	0	\$0.00	\$42.77
	12/16/2016	Dividend	5.24	\$32.93	\$172.44
	12/16/2016	Dividend	0	\$0.00	\$189.67

\$0.00	\$172.44	\$42.77	344.689	\$11,588.44
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FLOATING RATE FUND (FRFRX)	1/29/2016	Dividend	4.44	\$9.57	\$42.46
	2/4/2016	SOLD	104.44	\$9.56	\$998.45
	2/29/2016	Dividend	4.73	\$9.60	\$44.96
	3/31/2016	Dividend	4.79	\$9.68	\$45.99
	4/29/2016	Dividend	4.89	\$9.77	\$47.78
	5/31/2016	Dividend	5.02	\$9.80	\$49.17
	6/30/2016	PURCHASE	1,517.66	\$9.80	\$14,873.12
	7/29/2016	Dividend	9.31	\$9.75	\$90.78
	8/31/2016	Dividend	10.58	\$9.84	\$104.16
	9/30/2016	Dividend	11.34	\$9.85	\$111.77
	10/31/2016	Dividend	11.44	\$9.88	\$113.04
	11/30/2016	Dividend	10.33	\$9.89	\$102.19
	12/30/2016	Dividend	10.75	\$9.87	\$106.07
	12/30/2016	Dividend	11.1	\$9.93	\$110.24

\$0.00	\$88.77	\$0.00	304.566	\$30,203.64
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PAILLARGE CAP (PALHX)	6/1/2016	SOLD	664.81	\$16.70	\$11,099.82
	12/16/2016	LT Cap Gain	46.33	\$19.96	\$924.66
	12/16/2016	Dividend	8.5	\$19.96	\$169.66

\$0.00	\$169.66	\$924.66	797.112	\$15,778.05
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GUGENHEIM MACRO OPPORTUNITIES FUND CLASS A (GMCAX)	1/4/2016	Dividend	4.36	\$25.16	\$109.73
	2/1/2016	Dividend	5.78	\$24.75	\$142.96
	2/4/2016	SOLD	65.92	\$24.66	\$1,626.72
	3/1/2016	Dividend	4.6	\$24.43	\$112.47
	4/1/2016	Dividend	3.86	\$24.87	\$95.10
	5/1/2016	Dividend	6.18	\$25.14	\$155.30
	6/1/2016	Dividend	4.11	\$25.24	\$103.70
	7/1/2016	Dividend	3.71	\$25.35	\$94.05
	8/1/2016	Dividend	4.22	\$25.74	\$108.60
	9/1/2016	Dividend	6	\$25.92	\$155.43
	10/3/2016	Dividend	0	\$0.00	\$25.10
	10/3/2016	Dividend	2.1	\$96.01	\$201.66
	11/1/2016	Dividend	3.9	\$26.13	\$101.93
	12/1/2016	Dividend	4.33	\$26.18	\$113.99

\$0.00	\$1,373.21	\$0.00	1046.679	\$27,559.06
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HARBOR CAPITAL APPRECIATION INV (HCAIX)	12/19/2016	LT Cap Gain	16.73	\$55.67	\$929.58
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\$0.00	\$0.00	\$929.58	283.232	\$15,673.19
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HARBOR INTERNATIONAL INV (HIINX)	2/4/2016	PURCHASE	44.25	\$64.63	\$2,856.32
	12/19/2016	Dividend	6.24	\$57.75	\$360.60

\$0.00	\$360.60	\$0.00	408.717	\$23,685.15
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LAZARD INTL STRATEGIC EQTY PRT OPEN (LSOAX)	2/4/2016	PURCHASE	112.78	\$12.61	\$1,422.22
	12/22/2016	Dividend	39.28	\$12.45	\$488.46

\$0.00	\$488.46	\$0.00	2218.314	\$27,839.84
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FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE
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FUND TOTALS	INTEREST	DIVIDENDS	CAPITAL GAINS	SHARES HELD 12-31-2016	FUND VALUE 12-31-2016
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LOOMIS SAYLES BOND (LSBXX)	1/28/2016	Dividend	2.09	\$12.41	\$25.90
	2/26/2016	Dividend	1.73	\$12.48	\$21.57
	3/28/2016	Dividend	2.73	\$13.00	\$35.46
	4/25/2016	Dividend	1.8	\$13.33	\$24.00
	5/24/2016	Dividend	2.91	\$13.25	\$38.52
	6/23/2016	Dividend	1.81	\$13.62	\$24.55
	7/25/2016	Dividend	1.86	\$13.72	\$25.47
	8/23/2016	Dividend	1.07	\$13.95	\$14.94
	9/23/2016	Dividend	0.09	\$13.95	\$1.20
	10/28/2016	Dividend	5.1	\$13.87	\$70.75
	11/28/2016	Dividend	5.01	\$13.60	\$68.14
	12/16/2016	Dividend	11.24	\$13.49	\$151.64
	12/16/2016	Lt Cap Gain	20.61	\$13.49	\$278.05

\$0.00	\$502.35	\$278.05	2035.06	\$27,473.39
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OAKMARK FUND (OAKMX)

	11/28/2016	Dividend	2.02	\$70.56	\$142.75
	11/28/2016	Lt Cap Gain	2.89	\$70.68	\$204.12

\$0.00	\$142.75	\$204.12	190.745	\$13,825.20
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OAKMARK GLOBAL SELECT FUND CLASS I (OAKGVX)

	3/4/2016	PURCHASE	91.75	\$13.89	\$1,274.43
	11/28/2016	Dividend	24.45	\$16.31	\$396.88

\$0.00	\$396.88	\$0.00	2385.509	\$40,095.57
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PARAMETRIC EMERGING MKTS FUND INV (PABMX)

	3/4/2016	PURCHASE	168	\$11.04	\$1,854.74
	6/15/2016	Dividend	25.68	\$12.01	\$308.43
	12/29/2016	Dividend	6.9	\$12.53	\$85.43

\$0.00	\$394.36	\$0.00	2059.755	\$26,244.62
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PIMCO RDS TREAS STRG D (PQTDX)

	2/4/2016	SOLD	123.74	\$6.69	\$1,086.99
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\$0.00	\$0.00	\$0.00	1423.072	\$13,495.34
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SANDS CAPITAL SELECT GROWTH FUND - Z (PTSGX)

	3/4/2016	PURCHASE	61.88	\$14.10	\$872.57
	12/13/2016	ST Cap Gain	2.71	\$13.40	\$35.46
	12/13/2016	Lt Cap Gain	190.36	\$13.10	\$2,493.73

\$0.00	\$0.00	\$2,529.19	1365.336	\$17,451.40
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STRATEGIC INCOME OPPORTUNITIES - A (SIOAX)

	1/28/2016	Dividend	6.07	\$10.91	\$66.18
	2/6/2016	SOLD	52.46	\$10.89	\$571.38
	2/6/2016	Dividend	5.97	\$10.84	\$64.70
	3/30/2016	Dividend	7.35	\$11.03	\$81.11
	4/28/2016	Dividend	5.97	\$11.26	\$67.16
	5/27/2016	Dividend	7.41	\$11.39	\$83.69
	6/29/2016	Dividend	7.11	\$11.24	\$79.89
	7/28/2016	Dividend	7.72	\$11.45	\$88.39
	8/30/2016	Dividend	6.08	\$11.54	\$70.15
	9/29/2016	Dividend	6.82	\$11.54	\$78.64
	10/28/2016	Dividend	5.37	\$11.59	\$62.39
	11/29/2016	Dividend	6.34	\$11.50	\$72.86
	12/29/2016	Dividend	12.82	\$11.55	\$148.25

\$0.00	\$963.31	\$0.00	2100.8	\$24,305.25
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T. ROWE PRICE EUROPEAN STK (PREXX)

	12/15/2016	Dividend	19.35	\$15.50	\$321.41
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\$0.00	\$321.41	\$0.00	649.584	\$10,319.51
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WILLIAM BLAIR BOND FUND CLASS N (WBBXX)

	1/29/2016	Dividend	8.82	\$10.36	\$91.34
	2/4/2016	SOLD	199.11	\$10.37	\$2,064.78
	2/29/2016	Dividend	9.35	\$10.40	\$96.36
	3/31/2016	Dividend	9.75	\$10.55	\$103.07
	4/29/2016	Dividend	10.15	\$10.62	\$107.82
	5/31/2016	Dividend	9.68	\$10.59	\$102.45
	6/30/2016	Dividend	10.49	\$10.70	\$112.35
	7/29/2016	Dividend	9.58	\$10.77	\$103.22
	8/31/2016	Dividend	9.8	\$10.78	\$105.70
	9/30/2016	Dividend	9.89	\$10.73	\$106.11
	10/31/2016	Dividend	9.02	\$10.63	\$95.94
	11/30/2016	Dividend	10.42	\$10.41	\$108.45
	12/30/2016	Dividend	10.82	\$10.41	\$112.67

\$0.00	\$1,132.59	\$0.00	3273.37	\$34,135.25
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\$0.84 \$11,593.45 \$10,608.69

\$736.88

\$600,995.53

12-31-2016 TRANSACTIONS APPEARING ON JANUARY 2017 STATEMENT