EXEMPTION —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities c they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on	TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	-Did you purchase any shares that were allocated as a part of an Initial Public Offering?	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION	V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes No	child purchase, sell, saction exceeding Yes No No	III. Did you, your spouse, or a dependent child receive "unearned" reportable asset worth more than \$1,000 at the end of the period? Yes No Hill tyes, complete and attach Schedule III.	II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the Yes No Kieu of paying period? If yes, complete and attach Schedule II.	I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes No transfer to the complete and attach Schedule I.	PRELIMINARY INFORMATION — ANSWER EACH OF THESE	Type (May 15, 2013) Amendment	Status Member of the U.S. State: LouShur Officer or Employee		Name: Charles William Soustant Tv. Daytime Telephone:	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT
"unearned" income, transactions, or liabilities of a spouse or dependent child because you have first consulted with the Committee on Ethics.	certain other "excepted trusts" need not be di		— ANSWER	Each question in this part appropriate schedule attach	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.		VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	QUESTIONS	Termination	Employing Office:		elephone:	Form A For use by Members, officers, and employees
t child because Yes No	sclosed. Have you Yes No	Yes No X	EACH OF THESE QUESTIONS	Each question in this part must be answered and the opropriate schedule attached for each "Yes" response.	arrangement with Yes No No	or before the date Yes No No	Id receive any in the reporting Yes No X	d receive any gregating more Yes No X		30 days late.	A \$200 penalty shall be assessed	(Office Use Only)	2013 KAY 15 MH 10: 49 MC	DELIVERED DELIVERED

Name Charles William Boustary Page 2 of 6

SCHEDULE I—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. 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.

									UNIUM as administrator for New York Life Insurance Co.	Ontario County Board of Education	Examples: State of Maryland Civil War Roundtable (Oct. 2nd)	Keene State	Source
					10	drailing polices	Thoracic suragens	(ardiovascular)	Proceeds from	Spouse Salary	Legislative Pension Spouse Speech	Approved Teaching Fee	Туре
							· -	`	264000,00	NA	\$9,000	\$6,000	Amount

Savings Charles	ST Conversion Federal Golf	ST Cangrusianal Federal Credit	ST Iberia Bank Meding Aut.	JT 1st Bank of Paducah, KY Accounts		SP, SP Mega Corp. Stock	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	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.	plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state.	Provide complete names of stocks and mutual funds (do not use ticker symbols.)	Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearmed" income during the year.	Asset and/or Income Source	BLOCK A
	×	X		×	Indefinite	×	None \$1 - \$1,000 \$1,001 - \$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 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 Spouse/DC Asset over \$1,000,000*	A B C C C C C C C C C C C C C C C C C C	* This column is for assets held solely by your spouse or dependent child.	ir an asset was sold during the reporting year and is included only because it generated income, the value should be "None."	Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.	Value of Asset	ВГОСК В
	×		×	×	Royalties	×	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	ome)	income. Check "None" if the asset generated no income during the reporting period.	IRAs), you may check the "fax- Deferred" column. Dividends, inter- est, and capital gains, even if rein-	ns that app unts that d se specific erate tax-de 401(k) pla	Type of Income	BLOCK C
	×		>	×	×	×	\$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000 Spouse/DC Income over \$1,000,000*		* This column is for income generated by assets held solely by your spouse or dependent child.		For assets for which you checked "Tax- t 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 .	Amount of Income	BLOCK D
						S (partial)	follows: (S) (partial) See below for exam- ple. P, S, E	portion of an asset is sold, please indicate as	If only a	\$1,000 in reporting year.	asset had purchases (P), sales (S), or exchanges (E) exceeding	Transaction	BLOCK E

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Contin

HEDULE III — ASSETS AND tinuation Sheet (if needed)	-ASSETS AND "UNEARNED" INCOME et (if needed)	NameChack	bs William Boustawy Jr. Page-	e 4 of 6
BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E
	00	FRUST		פר, כע, חח
	None \$1 - \$1,000 \$1,001 - \$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 - \$5,000,0 \$5,000,001 - \$50,000 Over \$50,000,000	Spouse/DC Asset over \$1,00 NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TR TAX-DEFERRED Other Type of Income (Specify: e.g., Partners Income or Farm Income	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$6,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$5,000,000 Spouse/DC Income over \$1,000	m
Hillary Energy		Ronk	×	
Encipy Quest		Const	X	
BACK OLD		Birth	×	
Plains Mondating LP		Rich	×	
Toxas Perfoleum Invernant		an sh	×	
la.				
Eagle Energy Durapement		ander		
, 00 6				
Bucks N. Bustony Jr.				
NATIONAL FINANCIAL SUC.				
Z.				
NATIONAL FINANCIAL SUC.	×	×	X	
Cash Aut	,			
Metite whole life	×	×		
policy cash value				
Met Life whole life	×	X		
policy cash value				

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SCHEDULE IV— TRANSACTIONS

Name hardes William Boustan, to Page 5 or 6

							(see attachment)	MAHIMA Financial Services	TRA WITH	JT Charles N. Boustony Jr.	SP Example: Mega Corporation Common Stock (partial sale)	SP, DC, JT Asset	Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III. * This column is for assets solely held by your spouse or dependent child.	income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.	in a capital loss, rriovide a priet description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence upless it generates contains the properties to the purchase or sale of your personal residence.	1
													PURCH	ASE		of Tra
			 								×		SALE			Type of Transaction
													EXCHA	NGE		ion
													Check B Gain Ex	lox if (ceede	Capita d \$20	I 0
											10-12-12		Monthly, or Bi-weekly, if applicable	or Quarterly,	(MO/DAY/YR)	Date
													\$1,001- \$15,000		>	
	 										×		\$15,001- \$50,000		w	
						<u> </u>							\$50,001- \$100,000		<u>ი</u>	≥
-					·							_	\$100,001- \$250,000 \$250,00 1-		0	Amount
						 	 						\$500,000 \$500,001-		<u> </u>	약
ŀ													\$1,000,000 \$1,000,001-		 	Tran
ŀ													\$5,000,000 \$5,000,001-		<u>₩</u>	Transaction
ŀ													\$25,000,000 \$25,000,001	-	<u>-</u>	유
ŀ													\$50,000,000 Over \$50,000,000		<u>ر</u>	
												\dashv	Over \$1,000,000 (Spouse/DC Ass)*	*	

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Name hacks William Toustany Tr Page 6 or 6

close of the preceding calendar year exceeded \$10,000. *This column is for liabilities held solely by your spouse or dependent child. are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the during the year. 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 it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed

 	r	1	_		_
		T		SP, DC, JT	
	LA.	Ibaria Bank Latayethe	Example: First Bank of Wilmington, DE	Creditor	
		Feb, cons	May 1998	Date Liability Incurred Mo/Year	
0) ,	Crossing LAFAYUNE LA.	Strayette Feb. 2005 Mortgage on 104 Royall	Mortgage on 123 Main St., Dover, DE	Type of Liability	
				\$10,001- \$15,000	
				\$15,001- \$50,000	
				\$50,001- \$100,000	
		×	×	\$100,001- \$250,000	A
				\$250,001- \$500,000 M	Amount of Liability
				\$500,001- \$1,000,000	아 Lia
			<u> </u>	\$1,000,001- \$5,000,000 p	bility
				\$5,000,001- \$25,000,000 x \$25,000,001-	
			<u> </u>	\$50,000,000 - Over	
			_	\$50,000,000 Spouse/DC Liability	
				Over \$1,000,000*	

SCHEDULE VI— GIFTS

Exclude: Gifts from relatives, gifts of personal hospitality of 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 \$140 or less need not be added towards the \$350 disclosure threshold. Report the source, a brief description, and the value of all gifts totalling more than \$350 received by you, your spouse, or a dependent child from any source during the year.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule

		Example: Mr. Joseph H. Smith, Anytown, Anystate	Source	
		Silver Platter (determination on personal triendship received from Committee on Ethics)	Description	
		\$375	Value	

2012 IRA Contribution Information This information is being furnished to the Internal Revenue Service.	
5.Fair market value of account	\$530,767.45
7.IRA Type	IRA
11.Required Minimum Distribution for 2013	

coount Type Security	CUSIP	Quantity	Price	Market Valu
RAD IRA				
AQR DIVERSIFIED ARBITRAGE CLASS N	00203H107	1 109.280	11.0100	\$12,213.17
ARBITRAGE FUND CLASS R	03875R106	967.947	12.5500	\$12,398.73
BBH CORE SELECT RETAIL CLASS	05528X828	2,036.367	11.4700	\$23,357.13
BLACKROCK EUROFUND CL A	09251N106	464.903	12.8600	\$5,978.65
CLIPPER	188850101	344.983	68.8600	\$23,755.53
DOUBLELINE TOTAL RT BOND FD CL N	258620202	5,047.454	11.3300	\$57,187.65
EV PARAMETRIC STRCTD EMERGING MKTS CL A	277923777	1 455 909	14.9200	\$21,722.16
FMI LARGE CAP FUND	302933205	1,408.816	17.1000	\$24,090.75
HARBOR INTERNATIONAL INVESTOR SHARES	411511645	330,000	61.5500	\$20,311.50
HARBOR CAPITAL APPRECIATION INV CL	411511819	369.089	41.9600	\$15,486.97
OAKMARK FUND I	413838103	377.722	48.5300	\$18,330.89
OAKMARK GLOBAL SELECT FD CL I	413838822	2,606.580	12.6500	\$32,973.24
JPMORGAN INTREPID EUROPEAN CLASS A	4812A0649	319.000	19.2000	\$6,124.86
LAZARD INTL STRAT EQUITY PORT OPEN CL	52106N582	1,622.545	11.8000	\$19,146.03
LOOMIS SAYLES BOND RETAIL SHARES	543495832	2,470.705	15.0600	\$37,208.82
PRIME FUND CAPITAL RESERVES CLASS	650914203	10,269.150	1.0000	\$10,269.15
PIMCO TOTAL RETURN CLASS D	693391674	2,724.489	11.2400	\$30,623.26
PIMCO EMERGING LOCAL BOND FUND CL D	72201F383	1,963.154	10.9800	\$21,555.43
PIMCO UNCONSTRAINED BOND FUND CL D	72201M461	8,161.079	11.4800	\$93,689 .19
SSGA EMERGING MARKETS	784924789	1,241.811	20.7400	\$25,755.16
TOUCHSTONE SANDS CAP SEL GRWTH Z	89155H819	1,484.767	12.5200	\$18,5 8 9.26
Fair Market Value of your .	IRA Portfolio	as of 12/31/2	2012	\$530,767.45
Fair Market Value of your				\$468,930.48

Charles Boustany--Income 2012

EMILE SEED FINA (EMILE) CASE SEED SEED SEED SEED SEED SEED SEED S	EV Parametric Stricts Emarging Andrew Co. (18318/05)	Podpie a del and som a marche a la l	Bideless (Cumus)	BBH Core Select Rebail Class (B5xxxx)	KOK POS DIWKSHARBIOK (KIN) PIEW (GALKO)	FUND NAME
12/28/2012 12/28/2012 12/28/2012 10/31/2012 10/31/2012 10/31/2012 6/28/2012	12/28/2012 11/8/2012 8/2/2012	12/31/2012 11/30/2012 11/8/2012 11/8/2012 10/31/2012 9/28/2012 8/31/2012 6/29/2012 6/28/2012 6/28/2012 6/28/2012 1/30/2012 2/29/2012 2/29/2012 2/29/2012	12/14/2012 6/28/2012 12/18/2012 2/14/2012	12/14/2012 12/14/2012 11/8/2012 6/28/2012 2/14/2012	12/14/2012 12/14/2012 12/18/2012 12/18/2012	DATE
Dividend Reinvestment ST Capital Cain ST Capital Cain ST Capital Cain Dividend Reinvestment LT Capital Gain Sold	Dividend Reinvestment Sold Purchase	12/31/2012 Dividend Reinvestment 11/30/2012 Dividend Reinvestment 11/8/2012 Purchase 10/31/2012 Dividend Reinvestment 9/28/2012 Dividend Reinvestment 8/31/2012 Dividend Reinvestment 7/31/2012 Dividend Reinvestment 6/28/2012 Dividend Reinvestment 6/28/2012 Dividend Reinvestment 4/30/2012 Dividend Reinvestment 4/30/2012 Dividend Reinvestment 2/29/2012 Dividend Reinvestment 2/29/2012 Dividend Reinvestment 2/14/2012 Dividend Reinvestment 2/14/2012 Dividend Reinvestment	Dividend Reinvestment Purchase Dividend Reinvestment Sold	UT Capital Gain Dividend Reinvestment Sold Sold Sold	12/14/2012 Dividend Reinvestment 12/14/2012 ST Capital Gain 12/18/2012 Dividend Reinvestment 12/18/2012 ST Capital Gain	TYPE OF BUY
5.44 0.65 7.07 10.65 9.72 163.35	18.6 91.21 1528.52	24.11 21.44 21.46 21.66 21.78 23.64 23.62 23.82 23.82 23.82 23.82 23.82 23.82 23.82 23.82 23.82 23.82 25.27 23.98 25.27 23.98 25.27 23.98 24.98 25.98 26.98	5.33 459.58 6.55 61.52	40.16 8.06 91.5 270.67	9.35 5.25 7.29 19.89	SHARES
\$16.89 \$16.90 \$16.80 \$16.80 \$16.80	\$14.80 \$14.21 \$13.44	\$11.39 \$11.39 \$11.39 \$11.36 \$11.33 \$11.26 \$11.18 \$11.18 \$11.19 \$11.20 \$11.19 \$11.17	\$12.64 \$10.64 \$69.40 \$65.80	\$11.42 \$11.42 \$11.47 \$10.66 \$10.61	\$10.98 \$10.98 \$12.46 \$12.46	PRICE(\$)
\$91.82 \$10.97 \$118.74 \$178.92 \$163.23 \$2,644.69	\$275.25 \$1,296.10 \$20,543.32	\$273.13 \$243.33 \$1,340.50 \$246.10 \$248.09 \$262.88 \$1259.91 \$266.28 \$1266.28 \$2,084.56 \$2,282.82 \$2,282.82 \$2,283.75 \$2,287.59	\$67,35 \$4,889.88 \$454.52 \$4,047.99	\$458.66 \$92.05 \$1,049.51 \$2,885.36 \$1,427.77	\$102.64 \$57.66 \$90.82 \$247.88	TNUOMA
\$270.74	\$275.25	\$3,172.62	\$67.35 \$454.52	\$92.05	\$102.64 \$90.82	FUND TOTALS Dividends Capita
\$292.94	0		0 0	\$458.66	\$57.66 \$247.88	TOTALS Capital Gains
1408.816 \$24,090.75	1455.909 \$21,722.16	5047.454 \$57,187.65	464.903 \$5,978.65 344.983 \$23,755.53	2036.367 \$23,357.13	1109.28 \$12,213.17 987.947 \$12,398.73	SHARES HELD 12-51-2012 FUND VALUE 12-51-2012

On kinut & Gobal Select Fund & HED (WARWA)	Galim (FR Fund I (OARed S.)	Loomb Sayles Bond Retail Shares (LSBRA)	EZZTAMUSITAKTUKA ZAKKEKSOA ZAKKE	JPHORGAN Intropid European Class A	Harbor International Investor Shares (HILINA)	Hardof Capital Appresentantinna (HCALS) ** 75 ** 5 5	FUND NAME
12/13/2012 12/12/2012 11/8/2012 6/28/2012 2/14/2012	12/13/2012 12/13/2012 11/8/2012 11/8/2012 6/28/2012 2/14/2012	112/17/2012 111/20/2012 10/22/2012 9/21/2012 8/23/2012 8/23/2012 6/22/2012 6/22/2012 6/23/2012 4/23/2012 4/23/2012 2/22/2012 2/23/2012 2/23/2012 2/23/2012 2/23/2012 2/23/2012 2/23/2012	12/26/2012 11/8/2012 8/7/2012 6/28/2012	12/19/2012 6/28/2012	12/17/2012 6/28/2012 2/14/2012	12/17/2012 6/28/2012 2/14/2012	DATE
LT Capital Gain Dividend Reinvestment Sold Purchase Sold	LT Capital Gain Dividend Reinvestment Sold Sold Sold Sold	1/17/2012 Dividend Reinvestment 1/20/2012 Dividend Reinvestment 10/22/2012 Dividend Reinvestment 9/21/2012 Dividend Reinvestment 9/21/2012 Dividend Reinvestment 7/23/2012 Dividend Reinvestment 6/28/2012 Dividend Reinvestment 6/22/2012 Dividend Reinvestment 4/23/2012 Dividend Reinvestment 4/23/2012 Dividend Reinvestment 2/22/2012 Dividend Reinvestment 2/24/2012 Dividend Reinvestment 2/23/2012 Dividend Reinve	Dividend Reinvestment Sold Dividend Reinvestmen Purchase	Dividend Reinvestment Purchase	Dividend Reinvestment Purchase Sold	Dividend Reinvestment Sold Sold	TYPE OF BUY
20.13 33.56 149.45 171.99 231.44	2.86 2.1.14 21.14 107.16 71.07	31.88 9.14 9.7 8.38 10.34 9.84 9.84 397.39 10.96 11.77 11.19 11.19 11.19 11.19 11.19	9.35 118.3 2.75 1728.75	3.93 315.07	5.62 66.73 20.91	0.27 61.46 173.39	SHARES
\$12.30 \$12.30 \$11.77 \$10.96 \$11.81	\$47.90 \$47.89 \$48.13 \$44.83 \$45.57	\$15.01 \$14.88 \$15.00 \$14.99 \$14.67 \$14.25 \$14.25 \$14.21 \$14.57 \$14.51 \$14.56 \$14.56 \$14.56	\$11.73 \$11.06 \$10.62 \$9.90	\$19.02 \$15.52	\$60.71 \$53.07 \$58.08	\$41.79 \$39.25 \$40.93	PRICE(\$)
\$247.63 \$412.80 \$1,759.07 \$1,885.04 \$2,733.31	\$545.57 \$136.88 \$1,017.73 \$4,803.90 \$3,238.69	\$478.50 \$136.06 \$145.44 \$125.64 \$151.76 \$142.05 \$167.23 \$166.25 \$159.80 \$159.80 \$160.69 \$1,734.30 \$123.22	\$109.70 \$1,308.39 \$29.16 \$17,114.59	\$74.74 \$4,889.88	\$340.92 \$3,541.32 \$1,214.30	\$11.41 \$2,412.10 \$7,096.92	AMOUNT
\$412.80 \$247.63	\$136.88	3 2,109.63 0	\$138.86	\$74.74	\$340.92	\$11.41	FUND TOTALS Dividends Capital Gains
2606.58 \$ 32.973.24	377.722 \$18,390.85	2470.705 \$37.208.8 2	1622.545 \$19,146.03	319 36,124.80	330 \$ 20,311.50	269,089 \$15,486.97	SHARES HELD 12-31-2012 FUND VALUE 12-31-2012

			FUND NAME
12/27/2012 12/12/2012 12/12/2012 11/30/2012 10/31/2012 10/31/2012 9/28/2012 8/31/2012 8/31/2012 6/28/2012 6/28/2012 6/28/2012 6/31/2012 4/30/2012 2/14/2012 2/14/2012 1/31/2012		12/31/2012 11/30/2012 11/9/2012 10/31/2012 10/31/2012 10/17/2012 8/31/2012 8/31/2012 7/31/2012 6/26/2012 6/26/2012 6/26/2012 6/26/2012 6/26/2012 1/31/2012 4/18/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012	DATE
	Dividend Reinvestment	12/31/2012 Dividend Reinvestment 11/30/2012 Dividend Reinvestment 11/9/2012 Purchase 10/31/2012 Dividend Reinvestment 10/17/2012 Dividend Reinvestment 10/17/2012 Dividend Reinvestment 18/31/2012 Dividend Reinvestment 18/31/2012 Dividend Reinvestment 17/31/2012 Dividend Reinvestment 17/31/2012 Dividend Reinvestment 17/31/2012 Dividend Reinvestment 18/31/2012 Dividend Reinvestment 18/31/2012 Dividend Reinvestment 18/31/2012 Dividend Reinvestment 18/30/2012 Dividend Reinvestment 18/31/2012 Dividend Reinvestment	TYPE OF BUY
27.42 26.36 35.91 6.94 6.78 4.5 5.58 5.58 5.21 6.9 107.71 7.83 7.06 7.69 6.44 258.85	26.23 6.66 9.64 9.64 5.23 7.2 5.36 7.36 419,09 9.25 9.25 7.67 9.03 7.32 5.81	0.09 0.08 2408.38 0.07 11299.43 0.08 0.08 0.08 1230.04 423.56 0.08 124.00 1040.16 0.08 1,258.83 0.09 1,258.83 0.09 1,881.29 0.08	SHARES
\$11.24 \$11.36 \$11.62 \$11.59 \$11.59 \$11.50 \$11.20 \$11.21 \$11.22 \$11.28 \$11.28 \$11.22 \$11.29 \$11.22 \$11.23	\$10.98 \$10.96 \$10.86 \$10.86 \$10.67 \$10.67 \$10.02 \$10.07 \$10.77 \$10.75 \$10.75	11.00 11.00	PRICE(\$)
\$308.22 \$299.45 \$407.97 \$80.68 \$52.05 \$64.17 \$59.81 \$77.92 \$1,218.15 \$88.35 \$79.20 \$88.35 \$71.60 \$2.878.46 \$2.878.46		\$0.09 \$0.08 \$1,299.43 \$0.07 \$1,299.43 \$0.08 \$0.08 \$1,230.04 \$423.56 \$0.08 \$1,040.16 \$0.08 \$1,040.16 \$0.08 \$1,058.83 \$1,258.83 \$1,258.83 \$1,258.83 \$1,258.83 \$1,07 \$1,881.29 \$0.08	AMOUNT
\$1,186.86 \$707.42	31,197.49 0	\$0.96 0	TUND TOTALS Dividends Capital Gains
2724.489	1963.154	10269.15	SHARES HELD 12-31-2012
89 \$30,623.26	54 \$21,555.43	15 \$10,269.15	55 FUND VALUE 012 12-31-2012

	² ⁷ 2	\$13,835.21 \$450.17 \$13,385.04	n. 2013 Statement	12-31-2012 appearing on Jan. 2013 States	12-31-2012 8			
\$530,767.45	67 \$2,667.45	\$13,277.67	2012 Totals	ne and seem	19-91-2011			TOTALS
1484.767 \$18,589.28	0	\$6.00	\$2,584.03 \$5,659.97	\$11.40 \$11.83	226.67 478.44	Sold Sold	6/28/2012 2/14/2012	Touchetone sands expise (oxoxbiyz (Pistex)
o 3 0.00	0	\$113.06	\$93.53 \$0.27 \$13,728.39 \$85.70 \$27.09 \$4,664.36	\$25.98 \$27.00 \$24.03 \$23.87 \$26.96 \$26.21	3.6 0.01 571.3 3.59 1 1	Sold Dividend Reinvestment Sold Dividend Reinvestment Dividend Reinvestment Sold Sold	9/24/2012 9/24/2012 6/28/2012 6/25/2012 3/26/2012 2/14/2012	Thornburg Intl Value CLA (TGVAX)
1241.811 \$25,755.16	0	\$400.91	\$19.85 \$381.06 \$20,543.32 \$13,187.02 \$14,268.99	\$20.38 \$19.18 \$18.65 \$17.91 \$20.36	0.97 19.87 1101.52 736.29 700.83	Dividend Reinvestment Dividend Reinvestment Sold Purchase Purchase	12/21/2012 10/26/2012 8/2/2012 6/28/2012 2/14/2012	SSGA Emerging Markets (* %)
8161.079 \$93,689.19	\$109.69	\$2,627.16	\$1,582.58 \$1,582.58 \$109.69 \$71.87 \$2,775.45 \$61.41 \$43.40 \$47.53 \$59.07 \$122.81 \$1,040.16 \$152.67 \$162.03 \$1,040.16 \$152.67 \$166.90 \$5,711.46 \$27.74	\$11.48 \$11.65 \$11.68 \$11.68 \$11.68 \$11.64 \$11.64 \$11.37 \$11.37 \$11.37 \$11.39 \$11.28 \$11.28 \$11.03 \$11.03	328 137.86 9.42 6.15 236.81 5.26 3.73 3.73 3.14.59 14.33 92.21 13.68 15.12 15.17 17.81 517.81	Dividend Reinvestment LT Capital Gain LT Capital Gain Dividend Reinvestment Purchase Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Sold Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment	12/31/2012 11/27/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/31/2012 9/28/2012 9/28/2012 6/29/2012 6/29/2012 6/29/2012 6/29/2012 4/30/2012 2/14/2012 2/14/2012 1/31/2012	PIMCO Unconstrained Land Pung Class D (Pulley)
SHARES HELD 12-31-2012 FUND VALUE 12-31-2012	rUND TOTALS nds Capital Gains	FUN Dividends	AMOUNT	PRICE(\$)	SHARES	TYPE OF BUY	DATE	FUND NAME
	,		•					