

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

Form A
 For use by Members, officers, and employees

HAND DELIVERED
 Page 1 of 2

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

2013 MAY 15 AM 10:49

MC

| | | | | |
|---------------------|---|---|--|-------------------------|
| Filer Status | <input checked="" type="checkbox"/> Member of the U.S. House of Representatives | State: <u>LOUISIANA</u> District: <u>03</u> | <input type="checkbox"/> Officer or Employee | Employing Office: _____ |
| Report Type | <input checked="" type="checkbox"/> Annual (May 15, 2013) | <input type="checkbox"/> Amendment | <input type="checkbox"/> Termination | Termination Date: _____ |

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

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

| | | | |
|--|---|--|---|
| 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? If yes, complete and attach Schedule I. | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 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. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | 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. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III. | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV. | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V. | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Each question in this part must be answered and the appropriate schedule attached for each "Yes" response. | |

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? | 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 benefiting 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 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"/> |

Page 3 of 6[illegible]

Continuation Sheet (if needed)

Page 4 of 6

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Name Michael William Bondson, Jr. Page 5 of 6

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.

| | |
|----------|--|
| PURCHASE | 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 |
|----------|--|

| | |
|---|--|
| 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 Corporation Common Stock (partial sale) |

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0-12-12

| | |
|---|--|
| X | |
|---|--|

Tea with

National Financial Services

(see attachment)

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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.

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.

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

[illegible]

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.....☐

IRA Portfolio as of December 31, 2012

| Account Type | Security | CUSIP | Quantity | Price | Market Value |
|-----------------|---|-----------|------------|---------|--------------|
| TRAD IRA | | | | | |
| | AQR DIVERSIFIED ARBITRAGE CLASS N | 00203H107 | 1,109.280 | 11.0100 | \$12,213.17 |
| | ARBITRAGE FUND CLASS R | 03875R108 | 987.947 | 12.5500 | \$12,398.73 |
| | BBH CORE SELECT RETAIL CLASS | 05528X828 | 2,036.367 | 11.4700 | \$23,357.13 |
| | BLACKROCK EUFUND CL A | 09251N106 | 484.903 | 12.8800 | \$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 | 411511845 | 330.000 | 61.5500 | \$20,311.50 |
| | HARBOR CAPITAL APPRECIATION INV CL | 411511819 | 389.089 | 41.9600 | \$15,486.97 |
| | OAKMARK FUND I | 413838103 | 377.722 | 48.5300 | \$18,330.85 |
| | 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 | \$6,124.80 |
| | LAZARD INTL STRAT EQUITY PORT OPEN CL | 52106N582 | 1,622.545 | 11.8000 | \$19,146.03 |
| | LOOMIS SAYLES BOND RETAIL SHARES | 543485832 | 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 | \$30,623.28 |
| | 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 | \$18,589.28 |

Fair Market Value of your IRA Portfolio as of 12/31/2012

\$530,767.45

Fair Market Value of your IRA Portfolio as of 12/31/2011

\$468,930.48

Charles Boustany--Income 2012

| FUND NAME | DATE | TYPE OF BUY | SHARES | PRICE(\$) | AMOUNT | FUND TOTALS | | SHARES HELD 12-31-2012 | FUND VALUE 12-31-2012 |
|--|------------|-----------------------|---------|-----------|-------------|-------------|---------------|------------------------------|--------------------------|
| | | | | | | Dividends | Capital Gains | | |
| AOR FDS DIVERS ARBITR (A01444) | 12/14/2012 | Dividend Reinvestment | 9.35 | \$10.98 | \$102.64 | | | 1109.28 | \$12,213.17 |
| | 12/14/2012 | ST Capital Gain | 5.25 | \$10.98 | \$57.66 | \$102.64 | \$57.66 | | |
| Arbitrage Fund (FDS) (A01444) | 12/18/2012 | Dividend Reinvestment | 7.29 | \$12.46 | \$90.82 | | | 987.947 | \$12,398.73 |
| | 12/18/2012 | ST Capital Gain | 19.89 | \$12.46 | \$247.88 | \$90.82 | \$247.88 | | |
| BBH Core Select Retail Cofm (BBH144) | 12/14/2012 | LT Capital Gain | 40.16 | \$11.42 | \$458.66 | | | 2036.367 | \$23,357.13 |
| | 12/14/2012 | Dividend Reinvestment | 8.06 | \$11.42 | \$92.05 | | | | |
| | 11/8/2012 | Sold | 91.5 | \$11.47 | \$1,049.51 | | | | |
| | 6/28/2012 | Sold | 270.67 | \$10.66 | \$2,885.36 | | | | |
| | 2/14/2012 | Sold | 134.54 | \$10.61 | \$1,427.77 | \$92.05 | \$458.66 | | |
| BlackRock Bondfund (BND) (BND144) | 12/14/2012 | Dividend Reinvestment | 5.33 | \$12.64 | \$67.35 | | | 464.903 | \$5,978.65 |
| | 6/28/2012 | Purchase | 459.58 | \$10.64 | \$4,889.85 | \$67.35 | 0 | | |
| Clipper (C0144) | 12/18/2012 | Dividend Reinvestment | 6.55 | \$69.40 | \$454.52 | | | 344.983 | \$23,755.53 |
| | 2/14/2012 | Sold | 61.32 | \$69.80 | \$4,247.99 | \$454.52 | 0 | | |
| Doubleline Total Ret Bond Fund (DUB144) | 12/31/2012 | Dividend Reinvestment | 24.11 | \$11.39 | \$275.13 | | | | |
| | 11/30/2012 | Dividend Reinvestment | 21.44 | \$11.34 | \$243.33 | | | | |
| | 11/8/2012 | Purchase | 117.69 | \$11.39 | \$1,340.50 | | | | |
| | 10/31/2012 | Dividend Reinvestment | 21.66 | \$11.36 | \$246.10 | | | | |
| | 9/28/2012 | Dividend Reinvestment | 21.78 | \$11.39 | \$248.09 | | | | |
| | 8/31/2012 | Dividend Reinvestment | 23.64 | \$11.33 | \$267.88 | | | | |
| | 7/31/2012 | Dividend Reinvestment | 23.08 | \$11.26 | \$259.91 | | | | |
| | 6/29/2012 | Dividend Reinvestment | 23.82 | \$11.18 | \$266.28 | | | | |
| | 6/28/2012 | Sold | 185.46 | \$11.24 | \$2,084.56 | | | | |
| | 5/31/2012 | Dividend Reinvestment | 25.27 | \$11.19 | \$282.82 | | | | |
| | 4/30/2012 | Dividend Reinvestment | 23.98 | \$11.20 | \$268.53 | | | | |
| | 3/30/2012 | Dividend Reinvestment | 25.77 | \$11.16 | \$287.59 | | | | |
| | 2/29/2012 | Dividend Reinvestment | 24.17 | \$11.17 | \$270.02 | | | | |
| | 2/14/2012 | Purchase | 836.97 | \$11.19 | \$9,365.73 | | | | |
| | 1/31/2012 | Dividend Reinvestment | 23.26 | \$11.13 | \$258.94 | \$3,172.62 | 0 | 5047.454 | \$57,187.65 |
| EV Parametric Structd Bond (EVA144) | 12/28/2012 | Dividend Reinvestment | 18.6 | \$14.80 | \$275.25 | | | | |
| | 11/8/2012 | Sold | 91.21 | \$14.21 | \$1,296.10 | | | | |
| | 8/2/2012 | Purchase | 1528.52 | \$13.44 | \$20,543.32 | \$275.25 | 0 | 1455.909 | \$21,722.16 |
| FML Large Cap Fund (FML144) | 12/28/2012 | Dividend Reinvestment | 5.44 | \$16.89 | \$91.82 | | | | |
| | 12/28/2012 | ST Capital Gain | 0.65 | \$16.90 | \$10.97 | | | | |
| | 10/31/2012 | ST Capital Gain | 7.07 | \$16.80 | \$118.74 | | | | |
| | 10/31/2012 | Dividend Reinvestment | 10.65 | \$16.80 | \$178.92 | | | | |
| | 10/31/2012 | LT Capital Gain | 9.72 | \$16.80 | \$163.23 | | | | |
| | 6/28/2012 | Sold | 163.35 | \$16.19 | \$2,644.69 | \$270.74 | \$292.94 | 1408.816 | \$24,090.75 |

| FUND NAME | DATE | TYPE OF BUY | SHARES | PRICE(S) | AMOUNT |
|-----------|------|-------------|--------|----------|--------|
|-----------|------|-------------|--------|----------|--------|

| FUND TOTALS | Dividends | Capital Gains |
|-------------|-----------|---------------|
|-------------|-----------|---------------|

| SHARES HELD 12-31-2012 | FUND VALUE 12-31-2012 |
|------------------------------|--------------------------|
|------------------------------|--------------------------|

| | | | | | |
|---|------------|-----------------------|------|---------|---------|
| Harbor Capital Appreciation INV (HCAI) | 12/17/2012 | Dividend Reinvestment | 0.27 | \$41.79 | \$11.41 |
|---|------------|-----------------------|------|---------|---------|

| |
|---------|
| \$11.41 |
|---------|

| | |
|---------|-------------|
| 269.089 | \$15,486.97 |
|---------|-------------|

| | | | | | |
|--|------------|-----------------------|------|---------|----------|
| Harbor International Investor Shares (HINS) | 12/17/2012 | Dividend Reinvestment | 5.62 | \$60.71 | \$340.92 |
|--|------------|-----------------------|------|---------|----------|

| |
|----------|
| \$340.92 |
|----------|

| | |
|-----|-------------|
| 330 | \$20,311.50 |
|-----|-------------|

| | | | | | |
|---|------------|-----------------------|------|---------|---------|
| JPMORGAN INTERMID EUROPEAN CLASS A | 12/19/2012 | Dividend Reinvestment | 3.93 | \$19.02 | \$74.74 |
|---|------------|-----------------------|------|---------|---------|

| |
|---------|
| \$74.74 |
|---------|

| | |
|-----|------------|
| 319 | \$6,124.80 |
|-----|------------|

| | | | | | |
|---|------------|-----------------------|------|---------|----------|
| Lazard Intl Strat Equity Port (LSOX) | 12/26/2012 | Dividend Reinvestment | 9.35 | \$11.73 | \$109.70 |
|---|------------|-----------------------|------|---------|----------|

| |
|----------|
| \$138.86 |
|----------|

| | |
|----------|-------------|
| 1622.545 | \$19,146.03 |
|----------|-------------|

| | | | | | |
|---|------------|-----------------------|-------|---------|----------|
| Loonie Styles Bond Retail Shares (LSBIO) | 12/17/2012 | Dividend Reinvestment | 31.88 | \$15.01 | \$478.50 |
|---|------------|-----------------------|-------|---------|----------|

| |
|------------|
| \$2,109.63 |
|------------|

| | |
|----------|-------------|
| 2470.705 | \$37,208.82 |
|----------|-------------|

| | | | | | |
|-------------------------------|------------|-----------------|-------|---------|----------|
| Oakmark Fund I (OAKIS) | 12/13/2012 | LT Capital Gain | 11.39 | \$47.90 | \$545.57 |
|-------------------------------|------------|-----------------|-------|---------|----------|

| |
|----------|
| \$136.88 |
|----------|

| | |
|---------|-------------|
| 377.722 | \$18,330.85 |
|---------|-------------|

| | | | | | |
|--|------------|-----------------|-------|---------|----------|
| Oakmark Global Select Fund Class I (OAKVPS) | 12/13/2012 | LT Capital Gain | 20.13 | \$12.30 | \$247.63 |
|--|------------|-----------------|-------|---------|----------|

| |
|----------|
| \$412.80 |
|----------|

| | |
|---------|-------------|
| 2606.56 | \$32,973.24 |
|---------|-------------|

| FUND NAME | DATE | TYPE OF BUY | SHARES | PRICE(\$) | AMOUNT |
|-----------|------|-------------|--------|-----------|--------|
|-----------|------|-------------|--------|-----------|--------|

| FUND TOTALS | |
|-------------|---------------|
| Dividends | Capital Gains |

| SHARES HELD 12-31-2012 | FUND VALUE 12-31-2012 |
|---------------------------|--------------------------|
|---------------------------|--------------------------|

PRIME FUND CAPITAL REINVESTMENT GAINS (PRPGS)

| | | | | |
|------------|-----------------------|----------|--------|------------|
| 12/31/2012 | Dividend Reinvestment | 0.09 | \$1.00 | \$0.09 |
| 11/30/2012 | Dividend Reinvestment | 0.08 | \$1.00 | \$0.08 |
| 11/9/2012 | Purchase | 2408.38 | \$1.00 | \$2,408.38 |
| 10/31/2012 | Dividend Reinvestment | 0.07 | \$1.00 | \$0.07 |
| 10/17/2012 | Purchase | 1299.43 | \$1.00 | \$1,299.43 |
| 9/28/2012 | Dividend Reinvestment | 0.08 | \$1.00 | \$0.08 |
| 8/31/2012 | Dividend Reinvestment | 0.08 | \$1.00 | \$0.08 |
| 7/31/2012 | Dividend Reinvestment | 0.08 | \$1.00 | \$0.08 |
| 7/18/2012 | Sold | 1230.04 | \$1.00 | \$1,230.04 |
| 6/26/2012 | Purchase | 423.56 | \$1.00 | \$423.56 |
| 6/29/2012 | Dividend Reinvestment | 0.08 | \$1.00 | \$0.08 |
| 5/31/2012 | Dividend Reinvestment | 8.00 | \$1.00 | \$8.00 |
| 5/11/2012 | Purchase | 1040.16 | \$1.00 | \$1,040.16 |
| 4/30/2012 | Dividend Reinvestment | 0.08 | \$1.00 | \$0.08 |
| 4/18/2012 | Sold | 1,258.83 | \$1.00 | \$1,258.83 |
| 3/30/2012 | Dividend Reinvestment | 0.09 | \$1.00 | \$0.09 |
| 2/29/2012 | Dividend Reinvestment | 0.07 | \$1.00 | \$0.07 |
| 2/15/2012 | Purchase | 1,881.29 | \$1.00 | \$1,881.29 |
| 1/31/2012 | Dividend Reinvestment | 0.08 | \$1.00 | \$0.08 |
| 1/18/2012 | Sold | 1154.58 | \$1.00 | \$1,154.58 |

| | |
|--------|---|
| \$0.96 | 0 |
|--------|---|

| | |
|----------|-------------|
| 10269.15 | \$10,269.15 |
|----------|-------------|

PIMCO Emerging Local Bond Fund Class D (PIMED)

| | | | | |
|------------|-----------------------|--------|---------|------------|
| 12/31/2012 | Dividend Reinvestment | 7.18 | \$10.98 | \$78.85 |
| 12/27/2012 | Dividend Reinvestment | 26.23 | \$10.98 | \$288.00 |
| 11/30/2012 | Dividend Reinvestment | 6.66 | \$10.90 | \$72.58 |
| 10/31/2012 | Dividend Reinvestment | 9.64 | \$10.86 | \$105.36 |
| 9/28/2012 | Dividend Reinvestment | 5.23 | \$10.86 | \$56.81 |
| 8/31/2012 | Dividend Reinvestment | 7.2 | \$10.62 | \$76.42 |
| 7/31/2012 | Dividend Reinvestment | 5.36 | \$10.67 | \$57.22 |
| 6/29/2012 | Dividend Reinvestment | 7.36 | \$10.51 | \$77.41 |
| 6/28/2012 | Sold | 419.09 | \$10.28 | \$4,308.25 |
| 5/31/2012 | Dividend Reinvestment | 9.25 | \$10.03 | \$92.80 |
| 4/30/2012 | Dividend Reinvestment | 7.67 | \$10.77 | \$82.60 |
| 3/30/2012 | Dividend Reinvestment | 9.03 | \$10.75 | \$97.08 |
| 2/29/2012 | Dividend Reinvestment | 7.32 | \$10.94 | \$80.09 |
| 1/31/2012 | Dividend Reinvestment | 5.81 | \$10.72 | \$62.27 |

| | |
|------------|---|
| \$1,197.49 | 0 |
|------------|---|

| | |
|----------|-------------|
| 1963.154 | \$21,555.43 |
|----------|-------------|

PIMCO Total Return Class D (PIMTD)

| | | | | |
|------------|-----------------------|--------|---------|------------|
| 12/31/2012 | Dividend Reinvestment | 5.38 | \$11.24 | \$60.51 |
| 12/27/2012 | Dividend Reinvestment | 27.42 | \$11.24 | \$308.22 |
| 12/12/2012 | LT Capital Gain | 26.36 | \$11.36 | \$299.45 |
| 12/12/2012 | ST Capital Gain | 35.91 | \$11.36 | \$407.97 |
| 11/30/2012 | Dividend Reinvestment | 6.94 | \$11.62 | \$80.68 |
| 10/31/2012 | Dividend Reinvestment | 6.78 | \$11.59 | \$78.54 |
| 9/28/2012 | Dividend Reinvestment | 4.5 | \$11.58 | \$52.05 |
| 8/31/2012 | Dividend Reinvestment | 5.58 | \$11.50 | \$64.17 |
| 7/31/2012 | Dividend Reinvestment | 5.21 | \$11.47 | \$59.81 |
| 6/29/2012 | Dividend Reinvestment | 6.9 | \$11.30 | \$77.92 |
| 6/28/2012 | Sold | 107.71 | \$11.31 | \$1,218.15 |
| 5/31/2012 | Dividend Reinvestment | 7.83 | \$11.28 | \$88.35 |
| 4/30/2012 | Dividend Reinvestment | 7.06 | \$11.22 | \$79.20 |
| 3/30/2012 | Dividend Reinvestment | 7.69 | \$11.09 | \$85.24 |
| 2/29/2012 | Dividend Reinvestment | 6.44 | \$11.12 | \$71.60 |
| 2/14/2012 | Sold | 258.85 | \$11.12 | \$2,878.46 |
| 1/31/2012 | Dividend Reinvestment | 7.25 | \$11.12 | \$80.57 |

| | |
|------------|----------|
| \$1,186.86 | \$707.42 |
|------------|----------|

| | |
|----------|-------------|
| 2724.489 | \$30,623.26 |
|----------|-------------|

| FUND NAME | DATE | TYPE OF BUY | SHARES | PRICE(\$) | AMOUNT |
|-----------|------|-------------|--------|-----------|--------|
|-----------|------|-------------|--------|-----------|--------|

| FUND TOTALS | SHARES HELD 12-31-2012 | FUND VALUE 12-31-2012 |
|---------------|------------------------|-----------------------|
| Dividends | | |
| Capital Gains | | |

| SHARES HELD 12-31-2012 | FUND VALUE 12-31-2012 |
|------------------------|-----------------------|
|------------------------|-----------------------|

PIMCO Unconstrained Bond Fund Class D (PUBD)

| | | | | |
|------------|-----------------------|--------|---------|------------|
| 12/31/2012 | Dividend Reinvestment | 3.28 | \$11.48 | \$37.68 |
| 12/27/2012 | Dividend Reinvestment | 137.86 | \$11.48 | \$1,582.58 |
| 12/12/2012 | LT Capital Gain | 9.42 | \$11.65 | \$109.69 |
| 11/30/2012 | Dividend Reinvestment | 6.15 | \$11.68 | \$71.87 |
| 11/8/2012 | Purchase | 236.81 | \$11.72 | \$2,775.45 |
| 10/31/2012 | Dividend Reinvestment | 5.26 | \$11.68 | \$61.41 |
| 9/28/2012 | Dividend Reinvestment | 3.73 | \$11.64 | \$43.40 |
| 8/31/2012 | Dividend Reinvestment | 4.11 | \$11.52 | \$47.33 |
| 7/31/2012 | Dividend Reinvestment | 5.15 | \$11.47 | \$59.07 |
| 6/29/2012 | Dividend Reinvestment | 10.8 | \$11.37 | \$122.81 |
| 6/28/2012 | Sold | 314.59 | \$11.39 | \$3,583.15 |
| 5/31/2012 | Dividend Reinvestment | 14.33 | \$11.31 | \$162.03 |
| 5/10/2012 | Sold | 92.21 | \$11.28 | \$1,040.16 |
| 4/30/2012 | Dividend Reinvestment | 13.68 | \$11.16 | \$152.67 |
| 3/30/2012 | Dividend Reinvestment | 15.12 | \$11.04 | \$166.90 |
| 2/29/2012 | Dividend Reinvestment | 8.31 | \$11.03 | \$91.67 |
| 2/14/2012 | Purchase | 517.81 | \$11.03 | \$5,711.46 |
| 1/31/2012 | Dividend Reinvestment | 2.52 | \$11.01 | \$27.74 |

| | |
|------------|----------|
| \$2,627.16 | \$109.69 |
|------------|----------|

| | |
|----------|-------------|
| 8161.079 | \$93,689.19 |
|----------|-------------|

SSGA Emerging Markets I

| | | | | |
|------------|-----------------------|---------|---------|-------------|
| 12/21/2012 | Dividend Reinvestment | 0.97 | \$20.38 | \$19.85 |
| 10/26/2012 | Dividend Reinvestment | 19.87 | \$19.18 | \$381.06 |
| 8/2/2012 | Sold | 1101.52 | \$18.65 | \$20,543.32 |
| 6/28/2012 | Purchase | 736.29 | \$17.91 | \$13,187.02 |
| 2/14/2012 | Purchase | 700.83 | \$20.36 | \$14,268.99 |

| | |
|----------|---|
| \$400.91 | 0 |
|----------|---|

| | |
|----------|-------------|
| 1241.811 | \$25,755.16 |
|----------|-------------|

Thorburn Intl Value C/A (IGVAX)

| | | | | |
|-----------|-----------------------|--------|---------|-------------|
| 11/8/2012 | Sold | 3.6 | \$25.98 | \$93.53 |
| 9/24/2012 | Dividend Reinvestment | 0.01 | \$27.00 | \$0.27 |
| 6/28/2012 | Sold | 571.3 | \$24.03 | \$13,728.39 |
| 6/25/2012 | Dividend Reinvestment | 3.59 | \$23.87 | \$85.70 |
| 3/26/2012 | Dividend Reinvestment | 1 | \$26.96 | \$27.09 |
| 2/14/2012 | Sold | 177.96 | \$26.21 | \$4,664.36 |

| | |
|----------|---|
| \$113.06 | 0 |
|----------|---|

| | |
|---|--------|
| 0 | \$0.00 |
|---|--------|

Touchstone Small Capital Growth Z (PISGX)

| | | | | |
|-----------|------|--------|---------|------------|
| 6/28/2012 | Sold | 226.67 | \$11.40 | \$2,584.03 |
| 2/14/2012 | Sold | 478.44 | \$11.83 | \$5,659.97 |

| | |
|--------|---|
| \$0.00 | 0 |
|--------|---|

| | |
|----------|-------------|
| 1484.767 | \$18,589.28 |
|----------|-------------|

TOTALS

| | | |
|---|-------------|--------------|
| 2012 Totals | | |
| 12-31-2011 appearing on Jan. 2012 Statement | \$13,277.67 | \$2,667.45 |
| 12-31-2012 appearing on Jan. 2013 Statement | \$57.94 | \$530,767.45 |
| | \$13,835.21 | |
| | \$450.17 | |
| | \$13,385.04 | |