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UNITED STATES HOUSE OF REPRESENTATIVES

Form A

2013 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees

Name: Charles William Benstang, Jr.

Daytime Telephone: 202-225-2031

FILER STATUS

☒

Member of or Candidate for U.S. House of Representatives

State: LA
District: 03

☐

Officer or Employee

Employing Office: _____

REPORT TYPE

☒

2013 Annual (Due: May 15, 2014)

☐

Amendment

☐

Termination Date: _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child:

- a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or
b. Make more than \$200 in unearned income from any reportable asset during the reporting period?

Yes ☒ No ☐

F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?

Yes ☐ No ☒

B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?

Yes ☒ No ☐

G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period?

Yes ☐ No ☒

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 ☒ No ☐

H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period?

Yes ☒ No ☐

D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?

Yes ☒ No ☐

I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?

Yes ☐ No ☒

E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?

Yes ☐ No ☒

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

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

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

Yes ☐ No ☒

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

Yes ☐ No ☒

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 ☐ No ☒

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Charles William Boustany, Jr. Page 4 of 10

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	BF	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)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E			
JT	Joint cash reserve acct with National Financial Services																																						
JT	Joint Conservative Balanced Asset with National Financial Services																																						
JT	Joint Equity tilted balance acct with National Financial Services																																						

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name Charles William Swastang, Jr.

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BLOCK A		BLOCK B													BLOCK C							BLOCK D												BLOCK E			
Asset and/or Income Source		Value of Asset													Type of Income							Amount of Income												Transaction			
SP, DC, JT	ASSET NAME	BF	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)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
			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-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$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 Asset with Income over \$1,000,000*		
	SP MetLife whole life cash value						X																														
	SP MetLife whole life cash value						X																														

Name Charles William Boustany Jr. Page 7 of 10

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 2013 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

[illegible]

Name Charles William Eastman, Jr. Page 8 of 10

Amount of Liability

[illegible]

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 listed in Schedule C; positions held in any religious, social, fraternal or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

[illegible]

Name: Charles William Brunsberg, Jr. Page 9 of 10

EXCLUDE: Privately-sponsored travel approved by the Ethics Committee, if post-travel disclosure was filed with the Clerk; travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (F.G.D.A. 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

[illegible]

FILER NOTES
(Optional)

NOTE NUMBER	NOTES
	My wife received 343,000.00 in cash from her mother's estate
	in January 2013 upon her mother's death.
	This was invested in the accounts managed by National Financial
	Services.
	These accounts are listed and all transactions listed
	in the reports provided by my certified
	financial planner, Lisa Stegall.

Holdings by Investor

Charles and Bridget
Boustany
P O Box 80218
Lafayette, LA 70598



Lisa L Heath CFP
Certified Financial Planner
Financial Partners of Louisiana
935 Camellia Blvd
Suite 200
Lafayette, LA 70508
337-265-2500

Combined Account Portfolio
Date: 12/31/2013
Created: 04/24/2014

Charles and Bridget E Boustany

IRA

Acct Type: IRA Regular

Managed Account Type: BALANCED PORTFOLIO

Program: CAAFLitman Gregory Asset Management

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
AQR FDS DIVERSF ARBTG N	ADANX	ALTERNATIVE	AQR FUNDS	1,252.65	10.86	13,603.72
ARBITRAGE FUND (THE) - RETAIL	ARBFX	ALTERNATIVE	ARBITRAGE FUNDS	1,083.21	12.60	13,648.42
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	CASH OR EQUIVALENTS		7,460.00	1.00	7,460.00
BARON EMERGING MARKETS FUND	BEXFX	EQUITY	BARON FUNDS	2,240.51	11.54	25,855.51
BBH FD INC CORE SL RETAIL	BBTRX	EQUITY	BBH FUNDS	1,999.20	13.96	27,908.78
CLIPPER FUND	CFIMX	EQUITY	CLIPPER FUNDS	318.27	92.07	29,302.93
DOUBLELINE TOTAL RETURN BOND FUND CLASS N	DLTNX	FIXED INCOME	DOUBLELINE FUNDS	5,476.40	10.78	59,035.59
EATON VANCE STRCTD EMERGING MKT A	EAEMX	EQUITY	EATON VANCE	1,179.37	14.84	17,501.79
FMI LARGE CAP FUND	FMIHX	EQUITY	FIDUCIARY FUNDS	1,388.82	20.86	28,970.85
HARBOR CAPITAL APPRECIATION INV	HCAIX	EQUITY	HARBOR FUNDS	380.98	55.75	21,239.64
HARBOR INTERNATIONAL INV	HIINX	EQUITY	HARBOR FUNDS	307.84	70.33	21,650.46
LAZARD INTL STRATEGIC EQTY PRT OPEN	LISOX	EQUITY	LAZARD FUNDS	1,574.34	14.57	22,938.09
LOOMIS SAYLES BOND FUND RETAIL CLASS	LSBRX	FIXED INCOME	LOOMIS SAYLES FUNDS	2,602.01	15.09	39,264.33
OAKMARK FUND (THE) I	OAKMX	EQUITY	OAKMARK FUNDS	377.55	63.63	24,023.38
OAKMARK GLOBAL SELECT FUND CLASS I	OAKWX	EQUITY	OAKMARK FUNDS	2,459.60	16.51	40,607.98
PIMCO EMERGING LOCAL BOND D	PLBDX	FIXED INCOME	PIMCO FUNDS	2,055.57	9.33	19,178.48
PIMCO TOTAL RETURN D	PTTDX	FIXED INCOME	PIMCO FUNDS - RETAIL	2,966.48	10.69	31,711.68
PIMCO UNCONSTRAINED BOND D	PUBDX	FIXED INCOME	PIMCO FUNDS - RETAIL	8,601.76	11.09	95,393.55
SSEA EMERGING MARKETS I	SSEMX	EQUITY	SSEA FUNDS	964.71	17.75	17,123.64
TOUCHSTONE SANDS CAP SEL GR	PTSGX	EQUITY	TOUCHSTONE FUNDS	1,358.06	17.47	23,725.34
Account Total:						\$580,144.16

Holdings by Investor

Test ps 2

Bridget E Boustany
P O Box 80218
Lafayette, LA 70598



Lisa L Heath CFP
Certified Financial Planner
Financial Partners of Louisiana
935 Camellia Blvd
Suite 200
Lafayette, LA 70508
337-265-2500

Combined Account Portfolio
Date: 12/31/2013
Created: 04/24/2014

Acct Name: Joint cash reserve account

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
JPMORGAN CHASE & CO COM	JPM	EQUITY		112.00	58.48	6,549.76
PRIME FUND CAPITAL RESERVES	FPRXX	CASH OR EQUIVALENTS	FIDELITY ADVISOR FUNDS	149,843.65	1.00	149,843.65
Account Total: \$156,393.41						

Acct Name: CHARLES AND BRIDGET BOUSTANY

Joint-Conservative Balanced

Acct Type: Joint - Tenants in Common
Managed Account Type: CONSERVATIVE BALANCED PORTFOLIO
Program: CAAP LITMAN GREGORY ASSET MANAGEMENT

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
AQR FDS DIVERSF ARBTG N	ADANX	ALTERNATIVE	AQR FUNDS	347.36	10.86	3,772.30
ARBITRAGE FUND (THE) - RETAIL	ARBFX	ALTERNATIVE	ARBITRAGE FUNDS	302.09	12.60	3,806.31
BANK DEPOSIT SWEEP PROGRAM	QPRMO	CASH OR EQUIVALENTS		1,218.65	1.00	1,218.65
BARON EMERGING MARKETS FUND	BEXFX	EQUITY	BARON FUNDS	345.92	11.54	3,991.93
BBH FD INC CORE SL RETAIL	BSTRX	EQUITY	BBH FUNDS	307.07	13.96	4,286.68
CLIPPER FUND	CFIMX	EQUITY	CLIPPER FUNDS	39.15	92.07	3,604.72
DOUBLELINE TOTAL RETURN BOND FUND CLASS N	DLTNX	FIXED INCOME	DOUBLELINE FUNDS	2,188.93	10.78	23,596.64
DWS FLOATING RATE PLUS FUND-S DFRPX	DFRPX	FIXED INCOME	DWS SCUDDER FUNDS	976.90	9.46	9,241.51
EATON VANCE STRCTD EMERGING MKT A	EAEMX	EQUITY	EATON VANCE INVESTMENTS	247.55	14.84	3,673.69
FMI LARGE CAP FUND	FMIHX	EQUITY	FIDUCIARY FUNDS	253.74	20.86	5,292.95
HARBOR INTERNATIONAL INV	HIINX	EQUITY	HARBOR FUNDS	36.58	70.33	2,572.67
LAZARD INTL STRATEGIC EQTY PRT OPEN	LISOX	EQUITY	LAZARD FUNDS	241.28	14.57	3,515.45
LOOMIS SAYLES BOND FUND RETAIL CLASS	LSBRX	FIXED INCOME	LOOMIS SAYLES FUNDS	921.81	15.09	13,910.10
OAKMARK FUND (THE) I	OAKMX	EQUITY	OAKMARK FUNDS	59.54	63.63	3,788.40
OAKMARK GLOBAL SELECT FUND CLASS I	OAKWX	EQUITY	OAKMARK FUNDS	344.52	16.51	5,688.07
PIMCO EMERGING LOCAL BOND D	PLBDX	FIXED INCOME	PIMCO FUNDS - RETAIL	569.91	9.33	5,317.29
PIMCO TOTAL RETURN D	PTTDX	FIXED INCOME	PIMCO FUNDS - RETAIL	1,494.30	10.69	15,974.05

Holdings by Investor



FINANCIAL PARTNERS
of Louisiana

Bridget E Boustany
P O Box 80218
Lafayette, LA 70598

Lisa L Heath CFP
Certified Financial Planner
Financial Partners of Louisiana
935 Camellia Blvd
Suite 200
Lafayette, LA 70508
337-265-2500

Combined Account Portfolio
Date: 12/31/2013
Created: 04/24/2014

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
SSGA EMERGING MARKETS I	SSEMXX	EQUITY	SSGA FUNDS	501.91	17.75	8,908.87
TOUCHSTONE SANDS CAP SEL GR	PTSGX	EQUITY	TOUCHSTONE FUNDS	513.31	17.47	8,967.51
WESTPORT SELECT CAP R	WPSRX	EQUITY	WESTPORT FUNDS	155.88	21.64	3,373.26
Account Total:						\$184,141.01
Investor Total:						\$1,073,259.28

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FUND NAME	DATE	TYPE OF BUY	SHARES	PRICE(S)	AMOUNT
Prime Fund Capital Reserves (PRXCO)					
	01/18/13	Sold	1,298.16	\$1.00	\$1,298.16
	01/31/13	Dividend Reinvestment	0.08	\$1.00	\$0.08
	02/07/13	Purchase	985.44	\$1.00	\$985.44
	02/28/13	Dividend Reinvestment	0.07	\$1.00	\$0.07
	03/26/13	Sold	9,954.68	\$1.00	\$9,954.68
Bank Sweep Deposit Program (QPRMO)					
	03/26/13	Purchase	9,954.68	\$1.00	\$9,954.68
	03/28/13	Purchase	1,062.19	\$1.00	\$1,062.19
	03/28/13	Interest Reinvestment	0.01	\$1.00	\$0.01
	04/13/13	Sold	1,359.61	\$1.00	\$1,359.61
	04/30/13	Interest Reinvestment	0.07	\$1.00	\$0.07
	05/14/13	Purchase	1,413.26	\$1.00	\$1,413.26
	05/31/13	Interest Reinvestment	0.08	\$1.00	\$0.08
	06/28/13	Interest Reinvestment	0.09	\$1.00	\$0.09
	07/19/13	Sold	459.71	\$1.00	\$459.71
	07/31/13	Interest Reinvestment	0.08	\$1.00	\$0.08
	08/21/13	Sold	470.23	\$1.00	\$470.23
	08/30/13	Interest Reinvestment	0.08	\$1.00	\$0.08
	09/18/13	Sold	447.86	\$1.00	\$447.86
	09/30/13	Interest Reinvestment	0.07	\$1.00	\$0.07
	10/21/13	Sold	476.94	\$1.00	\$476.94
	10/31/13	Interest Reinvestment	0.07	\$1.00	\$0.07
	11/08/13	Purchase	2,233.82	\$1.00	\$2,233.82
	11/20/13	Sold	462.99	\$1.00	\$462.99
	11/29/13	Interest Reinvestment	0.08	\$1.00	\$0.08
	12/09/13	Sold	3,042.99	\$1.00	\$3,042.99
	12/17/13	Sold	484.70	\$1.00	\$484.70
	12/31/13	Interest Reinvestment	0.05	\$1.00	\$0.05
ACOR Diversified Arbitrage Class N (ADANX)					
	02/06/13	Purchase	109.04	\$11.05	\$1,204.88
	12/20/13	Dividend Reinvestment	27.78	\$10.86	\$299.68
	12/20/13	LT Cap Gain	6.55	\$10.86	\$71.10
Arbitrage Fund Class R (ARBRX)					
	02/06/13	Yor Bought	30.36	\$12.49	\$1,128.60
	12/18/13	LT Cap Gain	4.90	\$12.68	\$61.66
BBH Core Select Retail Class (BBRTX)					
	05/14/13	Sold	107.88	\$13.10	\$1,413.26
	12/13/13	Dividend Reinvestment	9.53	\$13.50	\$128.63
	12/13/13	ST Cap Gain	14.17	\$13.50	\$191.31
	12/13/13	LT Cap Gain	17.01	\$13.50	\$229.64
Barton Emerging Markets Fund Retail (BEMTX)					
	12/06/13	Purchase	2,240.51	\$11.47	\$25,698.67
Clipper (CTMAX)					
	03/27/13	Sold	27.94	\$77.40	\$2,162.14
	12/19/13	Dividend Reinvestment	1.22	\$89.66	\$109.38

FUND TOTALS			SHARES HELD	FUND VALUE
Interest	Dividends	Capital Gains	12-31-2013	12-31-2013
\$0.68	\$0.15	\$0.00	0	\$0.00
\$0.68	\$0.00	\$0.00	7,460	\$7,460.00
\$0.00	\$0.00	\$0.00	1083.208	\$13,648.42
\$0.00	\$0.00	\$0.00	1999.196	\$27,308.78
\$0.00	\$0.00	\$0.00	2,240.512	\$25,586.51
\$109.38	\$0.00	\$0.00	3,182.68	\$29,592.34

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FUND NAME		DATE	TYPE OF BUY	SHARES	PRICE(\$)	AMOUNT	FUND TOTALS		SHARES HELD	FUND VALUE
							Interest	Dividends	12-31-2013	12-31-2013
Doubleline Total RT Bond Fund Class N (DLTNO)		01/31/13	Dividend Reinvestment	19.49	\$11.33	\$220.85		\$2,803.94	5450.374	\$68,755.03
		02/06/13	Purchase	181.71	\$11.36	\$1,729.43				
		02/28/13	Dividend Reinvestment	18.75	\$11.35	\$212.83				
		03/28/13	Dividend Reinvestment	19.46	\$11.33	\$220.51				
		04/30/13	Dividend Reinvestment	18.82	\$11.41	\$214.73				
		05/31/13	Dividend Reinvestment	19.69	\$11.26	\$221.74				
		06/28/13	Dividend Reinvestment	20.21	\$11.02	\$222.74				
		07/31/13	Dividend Reinvestment	21.08	\$10.96	\$231.05				
		08/30/13	Dividend Reinvestment	21.85	\$10.87	\$232.04				
		09/30/13	Dividend Reinvestment	22.71	\$10.95	\$248.65				
		10/31/13	Dividend Reinvestment	23.56	\$10.98	\$259.76				
		11/29/13	Dividend Reinvestment	21.88	\$10.90	\$238.48				
		12/31/13	Dividend Reinvestment	26.03	\$10.78	\$280.85				
Parametric Emerging Markets Inv Cl (PEBMO)		03/27/13	Purchase	769.21	\$14.84	\$11,281.56		\$217.65	1179.566	\$17,501.79
		12/06/13	Sold	1,051.57	\$14.94	\$15,710.49				
		12/27/13	Dividend Reinvestment	14.82	\$14.69	\$217.65				
BlackRock Funded Class A (MDEBX)		02/06/13	Sold	57.25	\$13.35	\$764.08		\$0.00	0	\$0.00
		03/27/13	Sold	407.67	\$12.97	\$5,287.47				
Fidelity Large Cap Fund (FPAHX)		02/06/13	Sold	58.20	\$18.29	\$1,064.41		\$228.68	1388.823	\$28,970.85
		03/27/13	Sold	52.22	\$18.93	\$988.58				
		12/20/13	LT Cap Gain	70.01	\$20.41	\$1,428.83				
		12/20/13	LT Cap Gain	9.17	\$20.41	\$187.10				
		12/20/13	Dividend Reinvestment	11.25	\$20.41	\$229.68				
Harbor Capital Appreciation Inv Class (HCAIX)		12/17/13	LT Cap Gain	11.89	\$53.67	\$638.18		\$0.00	380.98	\$21,239.64
Harbor International Investor Shares (HIIHX)		02/06/13	Sold	27.81	\$63.18	\$1,757.29		\$378.79	307.841	\$21,650.46
		12/17/13	Dividend Reinvestment	3.66	\$66.98	\$245.79				
JP Morgan Interfund Euro A		02/06/13	Sold	48.81	\$20.18	\$984.93		\$0.00	0	\$0.00
		03/27/13	Sold	270.19	\$19.69	\$5,320.10				
Lazard International Short Equity Port Opcl Cl (LSOX)		02/06/13	Sold	64.04	\$12.17	\$779.39		\$101.46	1574.837	\$22,938.09
		03/20/13	Dividend Reinvestment	0.84	\$13.48	\$11.30				
		12/24/13	LT Cap Gain	8.72	\$14.36	\$125.17				
		12/24/13	Dividend Reinvestment	6.28	\$14.36	\$90.16				
Loomis Sayles Bond Retail Shares (LSBRX)		01/28/13	Dividend Reinvestment	8.19	\$15.26	\$125.02		\$1,810.44	2602.01	\$39,264.34
		02/25/13	Dividend Reinvestment	9.17	\$15.08	\$138.32				
		03/26/13	Dividend Reinvestment	9.10	\$15.23	\$138.59				
		04/25/13	Dividend Reinvestment	8.82	\$15.45	\$136.35				
		05/28/13	Dividend Reinvestment	10.28	\$15.43	\$158.63				
		06/25/13	Dividend Reinvestment	8.97	\$14.70	\$131.85				
		07/26/13	Dividend Reinvestment	9.44	\$15.01	\$141.67				
		08/27/13	Dividend Reinvestment	10.41	\$14.71	\$153.09				
		09/25/13	Dividend Reinvestment	8.30	\$15.05	\$124.96				
		10/28/13	Dividend Reinvestment	9.30	\$15.29	\$142.22				
		11/26/13	Dividend Reinvestment	9.14	\$15.16	\$138.64				
		12/16/13	LT Cap Gain	11.46	\$15.02	\$172.06				
		12/16/13	Dividend Reinvestment	18.72	\$15.02	\$281.10				

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FUND NAME	DATE	TYPE OF BUY	SHARES	PRICE(\$)	AMOUNT
SBCA Emerging Markets (SEPMX)					
	02/06/13	Sold	80.43	\$20.98	\$1,688.47
	03/27/13	Purchase	58.98	\$20.28	\$1,196.07
	10/25/13	Dividend Reinvestment	17.34	\$18.57	\$321.93
	10/25/13	LT Cap Gain	99.21	\$18.57	\$1,842.37
	12/06/13	Sold	384.35	\$18.07	\$6,945.19
	12/20/13	Dividend Reinvestment	6.95	\$17.48	\$121.45
	12/20/13	LT Cap Gain	5.21	\$17.48	\$91.06

2013 Totals
 12-31-2012 appearing on January 2013 Statement
 12-31-2013 appearing on January, 2014 Statement

FUND TOTALS
Interest
Dividends
Capital Gains

\$443.38	\$1,983.43
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SHARES HELD	FUND VALUE
12-31-2013	12-31-2013
964.712	\$17,128.64

\$0.68	\$8,930.46	\$7,772.05
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\$579,710.96

\$450.17
~~\$450.20~~
 \$8,947.43

Joint Conservative Balance

JCB pg 1

JOHN CONSUMPTION DAILY

FUND NAME	DATE	TYPE OF BUY	SHARES	PRICE(S)	AMOUNT
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FUND TOTALS		
Interest	Dividends	Capital Gains

SHARES HELD 12-31-2013	FUND VALUE 12-31-2013
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Bank Street Deposit Program (QPRMO)

\$0.29	\$0.00	\$0.00
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1218.65	\$1,218.65
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04/03/13	Purchase	150,000.00	\$1.00	\$150,000.00
04/05/13	Sold	146,999.92	\$1.00	\$146,999.92
04/23/13	Sold	406.39	\$1.00	\$406.39
04/30/13	Interest Reinvestment	0.18	\$1.00	\$0.18
05/31/13	Interest Reinvestment	0.02	\$1.00	\$0.02
06/28/13	Interest Reinvestment	0.02	\$1.00	\$0.02
07/19/13	Sold	139.55	\$1.00	\$139.55
07/31/13	Interest Reinvestment	0.02	\$1.00	\$0.02
08/21/13	Sold	141.10	\$1.00	\$141.10
08/30/13	Interest Reinvestment	0.02	\$1.00	\$0.02
09/18/13	Sold	135.31	\$1.00	\$135.31
09/30/13	Interest Reinvestment	0.01	\$1.00	\$0.01
10/21/13	Sold	142.09	\$1.00	\$142.09
10/31/13	Interest Reinvestment	0.01	\$1.00	\$0.01
11/20/13	Sold	139.77	\$1.00	\$139.77
11/29/13	Interest Reinvestment	0.01	\$1.00	\$0.01
12/05/13	Sold	554.57	\$1.00	\$554.57
12/17/13	Sold	143.95	\$1.00	\$143.95

AQR Diversified Arbitrage Class N (ADANO)

04/04/13	Purchase	357.84	\$11.10	\$3,972.30
12/20/13	Dividend Reinvestment	7.70	\$10.86	\$83.66
12/20/13	LT Cap Gain	1.82	\$10.86	\$19.72

\$83.66	\$19.72
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347.357	\$3,772.30
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Arbitrage Fund Class R (ABRFR)

04/04/13	You Bought	300.72	\$12.47	\$3,749.99
12/18/13	LT Cap Gain	1.37	\$12.58	\$17.20

\$0.00	\$17.20
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302.085	\$3,806.31
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BBH Core Select Bond Class (BBTRX)

12/13/13	LT Cap Gain	7.22	\$13.50	\$97.48
12/13/13	ST Cap Gain	2.16	\$13.50	\$29.38
12/13/13	Dividend Reinvestment	1.46	\$13.50	\$19.76

\$19.76	\$126.86
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307.069	\$4,296.68
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Bacon Processing Markets Fund Retail (BRCPO)

04/04/13	Purchase	296.21	\$12.66	\$3,749.99
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\$0.00	\$0.00
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345.921	\$3,991.93
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Clipper (CTMAX)

04/04/13	Purchase	39.00	\$76.92	\$3,000.00
12/19/13	Dividend Reinvestment	0.15	\$89.73	\$13.46

\$13.46	\$0.00
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39.152	\$3,604.72
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DWS Floating Rate Class S (DFRFX)

04/04/13	Purchase	947.37	\$9.50	\$8,999.99
04/24/13	Dividend Reinvestment	3.60	\$9.49	\$34.20
05/24/13	Dividend Reinvestment	3.31	\$9.51	\$31.48
06/24/13	Dividend Reinvestment	3.35	\$9.42	\$31.69
07/25/13	Dividend Reinvestment	3.35	\$9.45	\$31.70
08/26/13	Dividend Reinvestment	3.17	\$9.41	\$29.79
09/24/13	Dividend Reinvestment	3.17	\$9.42	\$29.89
10/25/13	Dividend Reinvestment	3.18	\$9.42	\$29.99
11/22/13	Dividend Reinvestment	3.19	\$9.44	\$30.09
12/10/13	Dividend Reinvestment	3.20	\$9.42	\$30.18

\$278.91	\$0.00
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976.904	\$9,241.51
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JCS P32

FUND NAME	DATE	TYPE OF BUY	SHARES	PRICE(S)	AMOUNT	FUND TOTALS		SHARES HELD 12-31-2013	FUND VALUE 12-31-2013
						Interest	Dividends Capital Gains		
Dreyfus Total IT Bond Fund Class R (DSTRT)									
	04/04/13	Purchase	2,110.82	\$11.37	\$23,999.99				
	04/30/13	Dividend Reinvestment	7.52	\$11.41	\$85.83				
	05/31/13	Dividend Reinvestment	7.87	\$11.26	\$88.65				
	06/28/13	Dividend Reinvestment	8.08	\$11.02	\$89.05				
	07/31/13	Dividend Reinvestment	8.43	\$10.96	\$92.35				
	08/30/13	Dividend Reinvestment	8.53	\$10.87	\$92.75				
	09/30/13	Dividend Reinvestment	9.08	\$10.95	\$99.38				
	10/31/13	Dividend Reinvestment	9.46	\$10.98	\$103.83				
	11/29/13	Dividend Reinvestment	8.74	\$10.90	\$95.32				
	12/31/13	Dividend Reinvestment	10.40	\$10.78	\$112.04				
						\$859.26	\$0.00	2178.525	\$23,484.50
Parametric Emerging Markets Inv CL (EAMRX)									
	04/04/13	Purchase	407.35	\$14.73	\$6,000.00				
	12/04/13	Sold	162.59	\$14.81	\$2,412.39				
	12/27/13	Dividend Reinvestment	3.11	\$14.69	\$45.69				
						\$45.69	\$0.00	247.553	\$3,673.69
FBI Large Cap Fund (QAIHX)									
	04/04/13	Purchase	237.22	\$18.97	\$4,499.99				
	12/20/13	Dividend Reinvestment	2.06	\$20.41	\$41.96				
	12/20/13	LT Cap Gain	12.79	\$20.41	\$261.05				
	12/20/13	ST Cap Gain	1.68	\$20.41	\$34.18				
						\$41.96	\$296.23	263.737	\$5,292.95
Horizon International Investor Shares (HINTX)									
	04/04/13	Purchase	58.91	\$62.86	\$3,693.99				
	12/17/13	Dividend Reinvestment	0.67	\$66.98	\$45.01				
						\$45.01	\$0.00	36.58	\$2,572.67
Leeward International Stock Equity Port Open CL (LSDOX)									
	04/04/13	Purchase	238.85	\$12.86	\$3,000.00				
	06/20/13	Dividend Reinvestment	0.13	\$13.82	\$1.73				
	12/24/13	Dividend Reinvestment	0.96	\$14.97	\$13.82				
	12/24/13	LT Cap Gain	1.34	\$14.36	\$19.18				
						\$13.86	\$19.18	241.26	\$3,515.45
Leeward Small Cap Bond Shares (LSBXX)									
	04/04/13	You Bought	884.67	\$15.26	\$13,500.00				
	04/25/13	Dividend Reinvestment	3.13	\$15.45	\$48.90				
	05/28/13	Dividend Reinvestment	3.64	\$15.43	\$56.20				
	06/25/13	Dividend Reinvestment	3.18	\$14.70	\$46.71				
	07/26/13	Dividend Reinvestment	3.34	\$13.01	\$43.49				
	08/27/13	Dividend Reinvestment	3.69	\$14.71	\$54.24				
	09/25/13	Dividend Reinvestment	2.94	\$15.05	\$44.27				
	10/28/13	Dividend Reinvestment	3.30	\$15.29	\$50.89				
	11/26/13	Dividend Reinvestment	3.24	\$15.16	\$49.12				
	12/16/13	Dividend Reinvestment	6.63	\$15.02	\$99.59				
	12/16/13	LT Cap Gain	4.06	\$15.02	\$60.95				
						\$499.01	\$60.95	921.809	\$13,910.10
Oakmark Fund I (OAKMX)									
	04/04/13	Purchase	56.86	\$52.76	\$3,000.00				
	12/19/13	LT Cap Gain	2.31	\$62.09	\$143.24				
	12/19/13	Dividend Reinvestment	0.29	\$62.18	\$18.23				
	12/19/13	ST Cap Gain	0.08	\$61.84	\$4.70				
						\$18.23	\$147.94	59.538	\$3,788.40
Oakmark Global Select Fund Class I (OAKWX)									
	04/04/13	Purchase	356.07	\$13.39	\$4,500.00				
	12/19/13	LT Cap Gain	5.62	\$16.01	\$90.98				
	12/19/13	Dividend Reinvestment	2.83	\$16.01	\$45.37				
						\$45.37	\$69.33	344.523	\$5,688.07

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FUND NAME	DATE	TYPE OF BUY	SHARES	PRICE(S)	AMOUNT
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PIMCO Emerging Local Bond Fund Class D (PRLD)					
04/04/13	Purchase	551.98	\$10.87	\$6,000.00	
04/30/13	Dividend Reinvestment	1.52	\$11.16	\$16.95	
05/31/13	Dividend Reinvestment	2.20	\$10.54	\$23.19	
06/28/13	Dividend Reinvestment	2.03	\$9.78	\$19.89	
07/31/13	Dividend Reinvestment	1.97	\$9.76	\$19.25	
08/30/13	Dividend Reinvestment	2.35	\$9.25	\$21.65	
09/30/13	Dividend Reinvestment	1.72	\$9.63	\$16.57	
10/31/13	Dividend Reinvestment	1.76	\$9.83	\$17.35	
11/29/13	Dividend Reinvestment	2.20	\$9.43	\$20.77	
12/31/13	Dividend Reinvestment	2.18	\$9.33	\$20.35	

INTEREST	DIVIDENDS	CAPITAL GAINS
\$175.53	\$0.00	

SHARES HELD	FUND VALUE
567.729	\$5,296.91

Touchstone Small Cap Bd Growth 2 (TSCG2)					
04/04/13	Purchase	226.41	\$13.25	\$2,999.99	
12/12/13	ST Cap Gain	0.56	\$16.79	\$9.30	
12/12/13	LT Cap Gain	1.17	\$16.78	\$19.61	

\$0.00	\$28.91
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228.137	\$3,985.55
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Fidelity Total Return Class D (FTRDX)					
04/04/13	Purchase	1,461.47	\$11.29	\$16,500.00	
04/30/13	Dividend Reinvestment	3.29	\$11.94	\$39.31	
05/31/13	Dividend Reinvestment	3.14	\$11.07	\$34.72	
06/28/13	Dividend Reinvestment	2.16	\$10.76	\$23.28	
07/31/13	Dividend Reinvestment	2.72	\$10.79	\$29.33	
08/30/13	Dividend Reinvestment	2.94	\$10.65	\$31.28	
09/30/13	Dividend Reinvestment	2.22	\$10.82	\$24.06	
10/31/13	Dividend Reinvestment	2.49	\$10.90	\$27.18	
11/29/13	Dividend Reinvestment	2.37	\$10.88	\$25.81	
12/11/13	LT Cap Gain	8.27	\$10.75	\$88.91	
12/11/13	ST Cap Gain	1.56	\$10.75	\$16.99	
12/31/13	Dividend Reinvestment	1.64	\$10.69	\$17.55	

\$250.52	\$105.90
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1,492.656	\$15,956.40
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Fidelity Unrestricted Bond Fund Cl D (FUBDX)					
04/04/13	Purchase	2,857.14	\$11.55	\$33,000.00	
04/30/13	Dividend Reinvestment	1.53	\$11.59	\$17.70	
05/31/13	Dividend Reinvestment	1.70	\$11.52	\$19.63	
06/28/13	Dividend Reinvestment	0.76	\$11.29	\$8.64	
07/31/13	Dividend Reinvestment	0.68	\$11.27	\$7.63	
08/30/13	Dividend Reinvestment	0.84	\$11.17	\$9.39	
09/30/13	Dividend Reinvestment	0.42	\$11.25	\$4.67	
10/31/13	Dividend Reinvestment	1.29	\$11.21	\$14.04	
11/29/13	Dividend Reinvestment	1.28	\$11.14	\$14.04	
12/11/13	LT Cap Gain	8.71	\$11.14	\$97.02	
12/11/13	ST Cap Gain	1.34	\$11.09	\$14.82	

\$89.84	\$122.43
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2,875.609	\$31,890.55
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SSGA Emerging Markets (SEEMX)					
04/04/13	Purchase	225.34	\$19.97	\$4,499.99	
10/25/13	LT Cap Gain	18.32	\$18.57	\$340.19	
10/25/13	Dividend Reinvestment	3.20	\$16.57	\$52.84	
12/20/13	Sold	55.59	\$17.99	\$1,000.00	
12/20/13	Dividend Reinvestment	1.40	\$17.46	\$24.39	
12/20/13	LT Cap Gain	1.05	\$17.43	\$18.29	

\$53.83	\$358.48
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193.713	\$3,438.41
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2013 Totals

\$0.29	\$2,578.64	\$1,592.75
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\$164.89
\$2,410.75

12-31-2013 appearing on January, 2014 Statement

Bridge and Charles Boustany--Income 2013

Joint Estimating + 1/1/14 Balance

SETB P1

FUND NAME	DATE	TYPE OF BUY	SHARES	PRICE(S)	AMOUNT
Bank Sweep Deposit Program (QPRMCO)					
	04/02/13	Purchase	15,000.00	\$1.00	\$15,000.00
	04/03/13	Purchase	120,000.00	\$1.00	\$120,000.00
	04/05/13	Sold	132,299.92	\$1.00	\$132,299.92
	04/15/13	Purchase	4,000.00	\$1.00	\$4,000.00
	04/17/13	Sold	4,000.00	\$1.00	\$4,000.00
	04/23/13	Sold	450.60	\$1.00	\$450.60
	04/30/13	Interest Reinvestment	0.15	\$1.00	\$0.15
	05/15/13	Purchase	4,000.00	\$1.00	\$4,000.00
	05/17/13	Sold	3,273.00	\$1.00	\$3,273.00
	05/31/13	Interest Reinvestment	0.01	\$1.00	\$0.01
	06/17/13	Purchase	4,000.00	\$1.00	\$4,000.00
	06/19/13	Sold	3,990.00	\$1.00	\$3,990.00
	06/28/13	Interest Reinvestment	0.01	\$1.00	\$0.01
	07/15/13	Purchase	4,000.00	\$1.00	\$4,000.00
	07/17/13	Sold	3,898.00	\$1.00	\$3,898.00
	07/19/13	Sold	163.35	\$1.00	\$163.35
	07/31/13	Interest Reinvestment	0.01	\$1.00	\$0.01
	08/15/13	Purchase	4,000.00	\$1.00	\$4,000.00
	08/19/13	Sold	3,751.00	\$1.00	\$3,751.00
	08/21/13	Sold	178.41	\$1.00	\$178.41
	08/30/13	Interest Reinvestment	0.02	\$1.00	\$0.02
	09/16/13	Purchase	4,000.00	\$1.00	\$4,000.00
	09/18/13	Sold	3,858.90	\$1.00	\$3,858.90
	09/30/13	Interest Reinvestment	0.02	\$1.00	\$0.02
	10/16/13	Purchase	4,000.00	\$1.00	\$4,000.00
	10/21/13	Sold	3,874.98	\$1.00	\$3,874.98
	10/31/13	Interest Reinvestment	0.02	\$1.00	\$0.02
	11/15/13	Purchase	4,000.00	\$1.00	\$4,000.00
	11/20/13	Sold	3,882.62	\$1.00	\$3,882.62
	11/29/13	Interest Reinvestment	0.02	\$1.00	\$0.02
	12/16/13	Purchase	4,000.00	\$1.00	\$4,000.00
	12/17/13	Sold	4,004.03	\$1.00	\$4,004.03
	12/18/13	Sold	3,811.52	\$1.00	\$3,811.52
	12/31/13	Interest Reinvestment	0.02	\$1.00	\$0.02
FOR Diversified Arbitrage Class N (ADANCO)					
	04/04/13	Purchase	304.05	\$11.10	\$3,374.99
	10/18/13	Purchase	109.97	\$11.17	\$1,228.33
	12/20/13	LT Cap Gain	2.22	\$10.86	\$24.16
	12/20/13	Dividend Reinvestment	9.44	\$10.86	\$102.52
Arbitrage Fund Class R (ABRR)					
	04/04/13	Purchase	270.65	\$12.47	\$3,375.00
	10/18/13	Purchase	97.56	\$12.59	\$1,228.33
	12/18/13	LT Cap Gain	1.67	\$12.58	\$21.05
BBI Core Select Retail Class (BRTX)					
	04/04/13	Purchase	533.18	\$12.66	\$6,749.99
	06/18/13	Purchase	101.06	\$13.16	\$1,330.00
	12/13/13	Dividend Reinvestment	3.13	\$13.50	\$42.30
	12/13/13	LT Cap Gain	13.46	\$13.50	\$208.73
	12/13/13	ST Cap Gain	4.66	\$13.50	\$62.92
Bacon Emerging Markets Fund Retail (BEXR)					
	12/11/13	Purchase	850.53	\$11.33	\$9,636.48
	12/17/13	Purchase	168.65	\$11.30	\$1,906.76
Clipper (CFMAX)					
	04/04/13	Purchase	36.53	\$78.92	\$2,872.00
	04/16/13	Purchase	13.05	\$76.61	\$1,000.00
	12/13/13	Dividend Reinvestment	0.42	\$89.60	\$37.81

FUND TOTALS		
Interest	Dividends	Capital Gains
\$0.26	\$0.00	\$0.00

SHARES HELD	FUND VALUE
12-31-2013	12-31-2013
34,058	\$3,405.80

\$102.62	\$24.16	425,688	\$4,672.34
\$0.00	\$21.05	369,887	\$4,660.68
\$42.30	\$271.66	657,494	\$9,178.62
\$0.00	\$0.00	101,179	\$1,161.83
\$37.81	\$0.00	110,004	\$10,128.07

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FUND NAME	DATE	TYPE OF BUY	SHARES	PRICE(\$)	AMOUNT
Doubleline Total RT Bond Fund Class N (DOUTRX)					
04/04/13	Purchase		366.20	\$11.37	\$4,080.00
04/30/13	Dividend Reinvestment		1.27	\$11.41	\$14.48
05/31/13	Dividend Reinvestment		1.33	\$11.26	\$14.96
06/28/13	Dividend Reinvestment		1.36	\$11.02	\$15.02
07/31/13	Dividend Reinvestment		1.42	\$10.96	\$15.58
08/16/13	Purchase		172.22	\$10.89	\$1,875.50
08/30/13	Dividend Reinvestment		2.13	\$10.87	\$23.11
09/30/13	Dividend Reinvestment		2.26	\$10.95	\$24.76
10/31/13	Dividend Reinvestment		2.36	\$10.98	\$25.87
11/29/13	Dividend Reinvestment		2.18	\$10.90	\$23.75
12/31/13	Dividend Reinvestment		2.38	\$10.78	\$25.54
Parametric Emerging Markets Inv CL (EABMX)					
04/04/13	Purchase		738.20	\$14.73	\$10,799.99
04/16/13	Purchase		67.70	\$14.77	\$1,000.00
07/16/13	Purchase		136.68	\$14.26	\$1,949.00
12/11/13	Sold		468.92	\$14.87	\$6,985.84
12/27/13	Dividend Reinvestment		5.97	\$14.69	\$87.71
PAT Large Cap Fund (FAMX)					
04/04/13	Purchase		428.99	\$18.97	\$8,100.00
08/16/13	Purchase		93.08	\$20.15	\$1,875.50
12/20/13	ST Cap Gain		3.67	\$20.41	\$74.94
12/20/13	Dividend Reinvestment		4.51	\$20.41	\$92.00
12/20/13	LT Cap Gain		28.04	\$20.41	\$572.81
Harbor Capital Appreciation Inv Class (HCABO)					
04/04/13	Purchase		121.68	\$44.38	\$5,399.99
12/17/13	LT Cap Gain		3.92	\$53.67	\$210.99
Harbor International Investor Shares (HINIO)					
04/04/13	Purchase		107.72	\$62.66	\$6,750.00
07/16/13	Purchase		30.40	\$64.12	\$1,949.00
12/17/13	Dividend Reinvestment		2.88	\$68.97	\$173.13
Lazard International Small Equity Port Open CL (LISOX)					
04/04/13	Purchase		597.42	\$12.56	\$7,500.00
08/20/13	Dividend Reinvestment		0.29	\$13.49	\$3.90
10/18/13	Purchase		85.24	\$14.41	\$1,228.39
12/24/13	Dividend Reinvestment		2.51	\$14.56	\$36.02
12/24/13	LT Cap Gain		3.48	\$14.56	\$50.00
Loomis Sayles Bond Retail Shares (LSBRX)					
04/04/13	Purchase		353.87	\$15.26	\$5,400.00
04/29/13	Dividend Reinvestment		1.25	\$15.46	\$19.32
05/28/13	Dividend Reinvestment		1.46	\$15.45	\$22.48
06/18/13	Purchase		87.04	\$15.28	\$1,330.00
06/25/13	Dividend Reinvestment		1.88	\$14.70	\$23.25
07/26/13	Dividend Reinvestment		1.66	\$15.01	\$24.98
08/27/13	Dividend Reinvestment		1.84	\$14.71	\$25.99
09/25/13	Dividend Reinvestment		1.46	\$15.05	\$22.03
10/28/13	Dividend Reinvestment		1.64	\$15.29	\$25.07
11/26/13	Dividend Reinvestment		1.61	\$15.16	\$24.44
12/16/13	Dividend Reinvestment		3.30	\$15.02	\$49.56
12/16/13	LT Cap Gain		2.02	\$15.02	\$30.33
Calvert Fund I (CAKAX)					
04/04/13	Purchase		127.94	\$52.76	\$6,749.99
12/19/13	ST Cap Gain		0.17	\$62.18	\$10.57
12/19/13	LT Cap Gain		5.19	\$62.09	\$322.30
12/19/13	Dividend Reinvestment		0.86	\$62.11	\$41.12
Calvert Global Select Fund Class I (CAKWX)					
04/04/13	Purchase		806.57	\$13.39	\$10,800.00
11/19/13	Purchase		65.35	\$16.28	\$1,063.95
12/19/13	LT Cap Gain		14.67	\$16.01	\$235.88
12/19/13	Dividend Reinvestment		7.35	\$16.01	\$117.71

FUND TOTALS			SHARES HELD	FUND VALUE
Interest	Dividends	Capital Gains	12-31-2013	12-31-2013
\$185.47	\$0.00	\$0.00	\$42,728	\$5,850.61
\$87.71	\$0.00	\$0.00	475,234	\$7,052.47
\$92.00	\$647.25		586,286	\$11,604.17
\$0.00	\$210.39		125,896	\$7,001.98
\$178.13	\$0.00		140,706	\$9,895.78
\$39.92	\$30.00		628.94	\$9,163.66
\$288.12	\$30.33		458,731	\$6,922.25
\$41.12	\$332.87		135,961	\$8,523.94
\$117.71	\$233.33		388,851	\$14,757.48

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FUND NAME	DATE	TYPE OF BUY	SHARES	PRICE(\$)	AMOUNT
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FIMCO Emerging Local Bond Fund Class D (FIBSD)					
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04/04/13	Purchase	620.98	\$10.87	\$6,750.00
04/30/13	Dividend Reinvestment	1.71	\$11.16	\$19.07
05/16/13	Purchase	109.54	\$11.00	\$1,205.00
06/31/13	Dividend Reinvestment	2.71	\$10.34	\$28.03
06/28/13	Dividend Reinvestment	2.69	\$9.78	\$26.31
07/31/13	Dividend Reinvestment	2.61	\$9.76	\$25.46
08/30/13	Dividend Reinvestment	3.09	\$9.25	\$28.55
09/17/13	Purchase	191.92	\$9.60	\$1,842.45
09/30/13	Dividend Reinvestment	2.56	\$9.63	\$24.67
10/31/13	Dividend Reinvestment	2.94	\$9.43	\$27.86
11/29/13	Dividend Reinvestment	3.66	\$9.43	\$34.55
12/31/13	Dividend Reinvestment	3.63	\$9.35	\$33.85

FUND TOTALS	INTEREST	DIVIDENDS	CAPITAL GAINS
\$249.40	\$0.00	\$0.00	\$0.00

SHARES HELD	FUND VALUE
12-31-2013	\$44,409
12-31-2013	\$8,811.34

Touchstone Funds Cap Gwth Z (TRSGO)					
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04/04/13	Purchase	509.43	\$13.25	\$6,749.99
12/12/13	ST Cap Gain	1.20	\$16.78	\$20.93
12/12/13	LT Cap Gain	2.63	\$16.78	\$44.11

\$0.00	\$65.04
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\$18,309	\$8,967.51
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Primeo Total Return Class D (PTTDX)					
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04/04/13	Purchase	837.02	\$11.29	\$9,449.99
04/30/13	Dividend Reinvestment	1.86	\$11.34	\$21.37
05/16/13	Purchase	185.64	\$11.26	\$2,070.00
05/31/13	Dividend Reinvestment	1.99	\$11.07	\$22.06
06/28/13	Dividend Reinvestment	1.51	\$10.76	\$16.25
07/31/13	Dividend Reinvestment	1.90	\$10.79	\$20.48
08/30/13	Dividend Reinvestment	2.09	\$10.65	\$22.15
09/30/13	Dividend Reinvestment	1.55	\$10.82	\$16.80
10/31/13	Dividend Reinvestment	1.74	\$10.90	\$18.97
11/29/13	Purchase	109.35	\$10.89	\$1,190.84
12/11/13	Dividend Reinvestment	1.72	\$10.86	\$18.71
12/11/13	LT Cap Gain	6.56	\$10.75	\$69.63
12/31/13	ST Cap Gain	1.22	\$10.75	\$13.12
12/31/13	Dividend Reinvestment	1.27	\$10.69	\$13.58

\$170.02	\$91.75
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1182.164	\$12,316.63
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Primeo Unrestricted Bond Fund Cl D (PIBDD)					
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04/04/13	Purchase	1,168.83	\$11.55	\$13,500.00
04/30/13	Purchase	86.50	\$11.56	\$1,000.00
05/31/13	Dividend Reinvestment	0.65	\$11.58	\$7.53
06/18/13	Dividend Reinvestment	0.75	\$11.52	\$8.63
06/18/13	Purchase	116.77	\$11.39	\$1,330.00
06/28/13	Dividend Reinvestment	0.35	\$11.30	\$3.91
07/31/13	Dividend Reinvestment	0.32	\$11.26	\$3.66
08/30/13	Dividend Reinvestment	0.40	\$11.16	\$4.51
09/17/13	Purchase	164.95	\$11.17	\$1,842.45
09/30/13	Dividend Reinvestment	0.20	\$11.23	\$2.29
10/31/13	Dividend Reinvestment	0.16	\$11.26	\$1.79
11/29/13	Dividend Reinvestment	0.67	\$11.20	\$7.55
12/11/13	LT Cap Gain	1.23	\$11.14	\$13.66
12/11/13	ST Cap Gain	4.68	\$11.14	\$52.18
12/31/13	Dividend Reinvestment	0.72	\$11.08	\$7.97

\$47.84	\$65.84
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1346.472	\$17,160.37
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SSGA Emerging Markets (SSEEMO)					
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04/04/13	Purchase	371.81	\$19.97	\$7,425.00
04/16/13	Purchase	90.26	\$19.89	\$1,800.00
10/25/13	Dividend Reinvestment	6.00	\$18.57	\$111.35
10/25/13	LT Cap Gain	34.31	\$18.57	\$637.22
11/19/13	Purchase	76.07	\$18.45	\$1,385.03
12/11/13	Sold	149.31	\$17.90	\$2,672.64
12/17/13	Purchase	107.43	\$17.74	\$1,905.76
12/20/13	Dividend Reinvestment	3.62	\$17.48	\$63.19
12/20/13	LT Cap Gain	2.71	\$17.48	\$47.38

\$174.64	\$654.60
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501.908	\$8,906.87
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Wellpoint Select Cap Class R (WPRGO)					
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04/04/13	Purchase	131.32	\$20.56	\$2,699.99
12/31/13	LT Cap Gain	24.56	\$21.64	\$531.45

\$0.00	\$551.45
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131.322	\$2,841.81
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2013 Totals					
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\$0.26	\$1,799.61	\$3,249.71
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\$58.36	\$91.48	\$183,526.21
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12-31-2013 appearing on January, 2014 statement

\$58.36	\$91.48	\$183,526.21
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\$1,716.23	\$2,718.26	
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