

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

Form A
 For use by Members, officers, and employees

HAND DELIVERED

OFFICIAL RECORDS SECTION

2011 MAY 13 PM 2:50

U.S. HOUSE OF REPRESENTATIVES, OFFICE OF CLERK

MC

Name: *Charles William Bonstang Jr.* Daytime Telephone: *202-225-2031*

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>LA</u> District: <u>7</u>	<input type="checkbox"/> Officer or Employee	Employing Office:
Report Type	<input checked="" type="checkbox"/> Annual (May 16, 2011)	<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 \$335 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 \$335 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 type="checkbox"/> No <input checked="" 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

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"/>
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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"/>
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SCHEDULE I — EARNED INCOME

Name Charles M. Baustany, Jr. Page 2 of 5

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.

Source	Type	Amount
<i>Examples:</i> Keene State State of Maryland Civil War Roundtable (Oct. 2nd) Ontario County Board of Education	Approved Teaching Fee Legislative Pension Spouse Speech Spouse Salary	\$6,000 \$9,000 \$1,000 NA
Paul Revere Life Insurance Co. as administrator for New York Life Insurance Co.	Proceeds from cardiovascular/thoracic surgeon's disability policies	264,000.00
Gulf South Health Plans - (owed to me for services prior to 2004 when I was practicing medicine)		2932.31
Joan's Jewelry Design LLC	compensation for sale of pottery	1282.00

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name *Charles M. Baustany 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	
<p>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 source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.</p>			<p>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.</p> <p>If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."</p>													<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>						<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>											<p>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>	
SP	DC, Examples:	SP	A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	S (partial)	
			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								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		
JT	Examples: Mega Corp. Stock Simon & Schuster 1st Bank of Paducah, KY Accounts						X									X			X		Royalties				X									
JT	ITB Bank Checking Acct			X													X						X											
JT	Congressional Federal Credit Union Acct			X																			X											
JT	Congressional Federal Credit Union Savings Acct			X																			X											
JT	JP Morgan Chase Common Stock			X																			X											

Continuation Sheet (if needed)

Charles W. Boustang Jr.

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Name Charles W. Beustang, Jr. Page 5 of 5

Type of Transaction		Date	Amount of Transaction
PURCHASE	SALE		
Check Box if Capital Gain Exceeded \$200			
			(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable
	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	

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Attachment A

Holdings in IRA are listed on page 1
of report

Transactions are listed on pages 2-5
of report

The changes in energy company royalties reflect
those received in 2010.

Hilcorp provided royalty payments in 2010
that were not provided in 2009

Antinor did not provide royalty payments
in 2010

Texas Petroleum Investment Co. provided
royalty payments in 2010

We hold no interests in the companies and receive
royalties on oil production only.

Charles W. Boushara, Jr.

Holdings by Investor



Lisa L. Heath CFP
Certified Financial Planner
Financial Partners of Louisiana
935 Camellia Blvd
Suite 200
Lafayette, LA 70508
337-265-2600

Combined Account Portfolio
Date: 12/31/2010
Created: 05/06/2011

Acct Name: Charles IRA

Acct Type: IRA Regular

Managed Account Type: BALANCED

Program: CAAP LITMAN/GREGORY

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
AQR FDS DIVERSF ARBTG N	ADANX	EQUITY	AQR FUNDS	1,008.18	11.11	11,212.07
ARBITRAGE FUND (THE) - RETAIL	ARBFX	EQUITY	ARBITRAGE FUND	873.19	12.60	11,002.24
CLIPPER FUND	CFIMX	EQUITY	CLIPPER FUNDS	388.17	61.96	24,050.88
FMI LARGE CAP FUND	FMIHX	EQUITY	FIDUCIARY FUNDS	1,887.13	15.61	29,458.02
HARBOR CAPITAL APPRECIATION INV	HCAIX	EQUITY	HARBOR FUNDS	670.81	36.35	24,387.72
HARBOR INTERNATIONAL INV	HINX	EQUITY	HARBOR FUNDS	317.21	60.00	19,032.72
LOOMIS SAYLES BOND FUND RETAIL CLASS	LSSRX	FIXED INCOME	LOOMIS SAYLES FUNDS	3,280.05	14.22	46,357.97
OAKMARK FUND (THE) I	OAKMX	EQUITY	OAKMARK FUNDS	702.80	41.30	29,025.62
OAKMARK GLOBAL SELECT FUND CLASS I	OAKWX	EQUITY	OAKMARK FUNDS	2,629.29	11.07	29,105.28
PIMCO FDS EMRG LOCL BD D	PLBDX	FIXED INCOME	PIMCO AND ALLIANZ FUNDS	4,288.13	10.66	45,434.25
PIMCO FDS UNCONSTR BD D	PUBDX	FIXED INCOME	PIMCO AND ALLIANZ FUNDS	6,612.35	11.10	73,387.37
PIMCO TOTAL RETURN D	PTTDX	FIXED INCOME	PIMCO AND ALLIANZ FUNDS	6,717.50	10.86	72,884.86
PRIME FUND CAPITAL RESERVES CLASS	FPRXX	CASH OR EQUIVALENTS	FIDELITY FUNDS	10,550.32	1.00	10,550.32
THORNBURG INTL VALUE A	TGVAX	EQUITY	THORNBURG	701.88	28.03	19,668.29
TOUCHSTONE SANDS CAP SEL GR Z	PTSGX	EQUITY	TOUCHSTONE FUNDS	2,487.56	10.01	24,900.51
Account Total:						\$470,469.03

Charles Boustany--Income 2010

FUND NAME	DATE	TYPE OF BUY	SHARES	AMOUNT	FUND TOTALS	SHARES HELD	FUND VALUE
					Dividends	12-31-2010	12-31-2010
AQR FDS DIVERS ARBITR N (ADANX)	12/17/2010	ST-CC Reinvestment	11.88	\$131.16			
	12/17/2010	Dividend Reinvestment	1.34	\$14.83			
	6/3/2010	Purchase	986.96	\$10,726.51	\$14.83	1006.19	\$11,212.07
Ardenge Fund (The) Real (ARBEF)	12/16/2010	LT-CC Reinvestment	0.01	\$0.09			
	12/16/2010	ST-CC Reinvestment	18.49	\$232.91			
	6/3/2010	Purchase	854.7	\$10,726.51	0	873.19	\$11,002.24
Clayco (CLMIX)	12/1/2010	Dividend Reinvestment	4.09	\$242.74	\$242.74	366.17	\$24,050.89
	3/4/2010	You Sold	28.67	\$1,508.08	0		
FBI Large Cap Fund (FBIAX)	12/30/2010	Dividend Reinvestment	3.82	\$54.83			
	11/3/2010	Purchase	70.26	\$1,047.56			
	10/28/2010	Dividend Reinvestment	13.19	\$194.86			
	3/4/2010	Purchase	551.22	\$7,948.56	\$249.59	1887.13	\$28,458.02
Harbor Capital Appreciation INV (HCAUX)	11/3/2010	You Sold	28.29	\$888.56			
	6/5/2010	Purchase	28.66	\$805.22	0	670.91	\$24,387.72
	3/4/2010	Purchase	112.97	\$3,657.80			
Harbor International Investor Shares (HIIUX)	12/17/2010	You Sold	28.26	\$888.56			
	12/17/2010	Dividend Reinvestment	3.56	\$208.85			
	11/3/2010	Purchase	28.66	\$805.22			
	3/4/2010	Purchase	112.97	\$3,657.80	\$208.85	317.21	\$19,032.72
Leonis Bayles Bond Retail Shares (LBBSX)	12/8/2010	Dividend Reinvestment	21.03	\$285.40			
	11/23/2010	Dividend Reinvestment	14.14	\$199.94			
	11/3/2010	You Sold	81.12	\$1,173.05			
	10/28/2010	Dividend Reinvestment	13.93	\$199.50			
	9/21/2010	Dividend Reinvestment	14.58	\$204.84			
	8/24/2010	Dividend Reinvestment	14.57	\$201.00			
	7/27/2010	Dividend Reinvestment	18.26	\$224.02			
	6/22/2010	Dividend Reinvestment	14.6	\$197.80			
	5/28/2010	Dividend Reinvestment	14.98	\$199.78			
	4/27/2010	Dividend Reinvestment	15.8	\$219.61			
	3/23/2010	Dividend Reinvestment	14.47	\$199.18			
	3/4/2010	You Sold	612.92	\$8,323.47			
	2/23/2010	Dividend Reinvestment	17.52	\$234.12			
	2/10/2010	You Sold	93.12	\$1,234.80			
	1/26/2010	Dividend Reinvestment	19.35	\$259.12	\$2,634.31	3280.05	\$48,357.97
Oakmark Fund I (OAKMX)	12/16/2010	Dividend Reinvestment	4.28	\$175.68			
	3/4/2010	Purchase	91.77	\$3,416.69	\$175.68	702.8	\$28,025.32
Oakmark Global Select Fund Class I (OAKVIX)	12/16/2010	Dividend Reinvestment	5.82	\$85.08			
	3/4/2010	You Sold	90.29	\$980.27			
	2/10/2010	Purchase	112.9	\$1,057.85	\$85.08	2829.29	\$28,106.28

Attachment A
page 2

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SHARES HELD 12-31-2010	FUND VALUE 12-31-2010
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FUND TOTALS	Capital Gains
Dividends	

4,288.13	\$45,434.25
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\$3,053.61	0
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6812.38	\$73,397.37
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\$2,031.44	\$3,438.93
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8717.5	\$72,884.65
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\$1,437.47	\$157.64
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FUND NAME	DATE	TYPE OF BUY	SHARES	AMOUNT
PIMCO Emerging Local Bond Fund Class D (PUBDX)	12/31/2010	Dividend Reinvestment	55.44	\$941.86
	12/31/2010	Dividend Reinvestment	17.44	\$165.71
	11/30/2010	Dividend Reinvestment	17.01	\$160.85
	11/30/2010	You Sold	84.04	\$948.86
	10/29/2010	Dividend Reinvestment	18.32	\$204.13
	9/30/2010	Dividend Reinvestment	15.71	\$173.74
	8/31/2010	Dividend Reinvestment	16.88	\$178.27
	8/31/2010	You Sold	179.94	\$1,910.86
	7/30/2010	Dividend Reinvestment	18.08	\$180.31
	6/30/2010	Dividend Reinvestment	15.57	\$156.64
	5/28/2010	Dividend Reinvestment	18.83	\$165.77
	4/30/2010	Dividend Reinvestment	22.79	\$238.86
	3/31/2010	Dividend Reinvestment	17.82	\$184.99
	3/4/2010	Purchase	1,275.46	\$12,833.35
	2/28/2010	Dividend Reinvestment	12.01	\$120.19
	1/29/2010	Dividend Reinvestment	11.55	\$112.27

PIMCO Total Return Class D (PTTDX)	12/31/2010	Dividend Reinvestment	19.78	\$214.41
	12/31/2010	LT-CG Reinvestment	99.94	\$1,079.38
	12/31/2010	ST-CG Reinvestment	218.57	\$2,360.57
	11/30/2010	Dividend Reinvestment	16.85	\$183.64
	11/30/2010	Purchase	93.67	\$1,098.73
	10/29/2010	Dividend Reinvestment	15.79	\$164.54
	9/30/2010	Dividend Reinvestment	14.35	\$166.45
	8/31/2010	Dividend Reinvestment	14.02	\$161.77
	8/31/2010	You Sold	125.55	\$1,432.56
	7/30/2010	Dividend Reinvestment	15.56	\$177.33
	6/30/2010	Dividend Reinvestment	14.89	\$165.44
	5/28/2010	Dividend Reinvestment	13.22	\$146.69
	4/30/2010	Dividend Reinvestment	14.39	\$160.15
	3/31/2010	Dividend Reinvestment	14.13	\$155.99
	3/4/2010	You Sold	228.93	\$2,520.53
	2/28/2010	Dividend Reinvestment	13.88	\$152.55
	2/10/2010	Purchase	150.19	\$1,640.07
	1/29/2010	Dividend Reinvestment	13.91	\$152.48

PIMCO Unconstrained Bond Fund Class D (PUBDX)	12/31/2010	Dividend Reinvestment	10.88	\$118.35
	12/31/2010	ST-CG Reinvestment	12.33	\$136.89
	12/31/2010	LT-CG Reinvestment	1.89	\$20.85
	11/30/2010	Dividend Reinvestment	11.71	\$131.22
	11/30/2010	Purchase	169.44	\$1,921.46
	10/29/2010	Dividend Reinvestment	11.03	\$124.91
	9/30/2010	Dividend Reinvestment	10.62	\$120.12
	8/31/2010	Dividend Reinvestment	10.73	\$120.87
	7/30/2010	Dividend Reinvestment	9.16	\$101.76
	6/30/2010	Dividend Reinvestment	9.44	\$104.58
	5/28/2010	Dividend Reinvestment	11.52	\$127.05
	4/30/2010	Dividend Reinvestment	13.41	\$149.06
	3/31/2010	Dividend Reinvestment	12.28	\$135.30
	3/4/2010	Purchase	169.48	\$1,855.77
	2/28/2010	Dividend Reinvestment	9.93	\$108.63
	2/10/2010	Purchase	2,054.36	\$22,372.23
	1/29/2010	Dividend Reinvestment	8.76	\$95.46

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FUND NAME		DATE	TYPE OF BUY	SHARES	AMOUNT
Prime Fund Capital Reserves Class (FPR00)					
		12/31/2010	Dividend Reinvestment	0.09	\$0.09
		12/31/2010	Dividend Reinvestment	0.47	\$0.47
		12/15/2010	Purchase	4,000.00	\$4,000.00
		11/30/2010	Dividend Reinvestment	0.08	\$0.08
		11/30/2010	Dividend Reinvestment	0.42	\$0.42
		11/15/2010	Purchase	4,000.00	\$4,000.00
		11/4/2010	Purchase	2,861.15	\$2,861.15
		10/29/2010	Dividend Reinvestment	0.07	\$0.07
		10/29/2010	Dividend Reinvestment	0.4	\$0.40
		10/21/2010	You Sold	1,133.08	\$1,133.08
		10/15/2010	Purchase	4,000.00	\$4,000.00
		9/30/2010	Dividend Reinvestment	0.07	\$0.07
		9/30/2010	Dividend Reinvestment	0.35	\$0.35
		9/15/2010	Purchase	4,000.00	\$4,000.00
		8/31/2010	Dividend Reinvestment	0.07	\$0.07
		8/31/2010	Dividend Reinvestment	0.33	\$0.33
		8/16/2010	Purchase	4,000.00	\$4,000.00
		8/6/2010	Purchase	2,436.30	\$2,436.30
		7/30/2010	Dividend Reinvestment	0.06	\$0.06
		7/30/2010	Dividend Reinvestment	0.3	\$0.30
		7/21/2010	You Sold	1,054.72	\$1,054.72
		7/1/2010	Purchase	4,000.00	\$4,000.00
		7/1/2010	Purchase	13.63	\$13.63
		6/30/2010	Dividend Reinvestment	0.07	\$0.07
		6/30/2010	Dividend Reinvestment	0.28	\$0.28
		6/15/2010	Purchase	4,000.00	\$4,000.00
		6/4/2010	Purchase	320.61	\$320.61
		5/28/2010	Dividend Reinvestment	0.06	\$0.06
		5/28/2010	Dividend Reinvestment	0.32	\$0.32
		5/17/2010	Purchase	4,000.00	\$4,000.00
		4/30/2010	Dividend Reinvestment	0.09	\$0.09
		4/30/2010	Dividend Reinvestment	0.26	\$0.26
		4/21/2010	You Sold	1,094.27	\$1,094.27
		4/15/2010	Purchase	4,000.00	\$4,000.00
		3/31/2010	Dividend Reinvestment	0.09	\$0.09
		3/31/2010	Dividend Reinvestment	0.21	\$0.21
		3/15/2010	Purchase	4,000.00	\$4,000.00
		3/5/2010	Purchase	410.27	\$410.27
		2/26/2010	Dividend Reinvestment	0.11	\$0.11
		2/26/2010	Dividend Reinvestment	0.12	\$0.12
		2/16/2010	Purchase	4,000.00	\$4,000.00
		2/11/2010	You Sold	21,068.41	\$21,068.41
		1/28/2010	Dividend Reinvestment	0.06	\$0.06
		1/28/2010	Dividend Reinvestment	0.25	\$0.25
		1/22/2010	You Sold	1,043.00	\$1,043.00
		1/15/2010	Purchase	4,000.00	\$4,000.00
		1/4/2010	You Sold	35	\$35.00

FUND TOTALS		SHARES HELD	FUND VALUE
Dividends	Capital Gains	12-31-2010	12-31-2010
		10560.32	\$10,560.32

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FUND NAME	DATE	TYPE OF BUY	SHARES	AMOUNT	SHARES HELD 12-31-2010	FUND VALUE 12-31-2010
T Rowe Price High Yield Advisor CL (PAHIX)	6/30/2010	Dividend Reinvestment	FFPX	\$13.63		
	6/30/2010	You Sold	3,412.80	\$21,773.63		
	5/28/2010	Dividend Reinvestment	20.06	\$127.96		
	4/30/2010	Dividend Reinvestment	21.23	\$142.00		
	3/31/2010	Dividend Reinvestment	22.57	\$148.53		
	3/4/2010	You Sold	3,280.75	\$21,091.81		
	2/28/2010	Dividend Reinvestment	40.44	\$256.61		
	2/10/2010	You Sold	244.31	\$1,544.01		
	1/29/2010	Dividend Reinvestment	38.64	\$235.57		
					0	\$0.00
Thornburg Ind Value CL A (TOVAX)	12/27/2010	Dividend Reinvestment	0.05	\$1.44		
	9/24/2010	Dividend Reinvestment	1.61	\$42.00		
	6/25/2010	Dividend Reinvestment	2.66	\$62.76		
Touchstone Bonds Cap Sel Growth Z (PTBZX)	3/28/2010	Dividend Reinvestment	0.14	\$3.49		
					701.89	\$19,068.29
					2487.58	\$24,800.51
Total						\$ 470,469.02
Note: Appears on January 2011 Statement - JST-033209						
2010 Totals					\$ 11,151.11	\$ 3,961.75
12-31-2009 appearing on Jan. 2010 Statement					\$ 871.19	
12-31-2010 appearing on Jan. 2011 Statement					\$ 12,022.30	
					\$ 1,460.53	
					\$10,561.77	
FUND TOTALS						
Dividends						
Capital Gains						