E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the B. Did you, your spouse, or your dependent child purchase, sell, or A. Did you, your spouse, or your dependent child: Name: Charles William Boustary 2015 FINANCIAL DISCLOSURE STATEMENT UNITED STATES HOUSE OF REPRESENTATIVES **EXEMPTION** – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. **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? 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. IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER <u>EACH</u> OF THESE QUESTIONS D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? exceeding \$1,000 during the reporting period? exchange any securities or reportable real estate in a transaction PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS reporting period? REPORT TYPE FILER STATUS a. Own any reportable asset that was worth more than \$1,000 at the Make more than \$200 in unearned income from any reportable end of the reporting period? or asset during the reporting period? \overline{X} X 2015 Annual (Due: May 16, 2016) U.S. House of Representatives Member of or Candidate for State District: 22 Yes ž X Ύes Yes Yes Daytime Telephone: 202-225-2031 X X Amendment Š Ş 쫑 중 For Use by Members, Officers, and Employees 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? H. Did you, your spouse, or your dependent child receive any G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period? ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" \$375 in value from a single source during the reporting period? Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reportable travel or reimbursements for travel totaling more than reporting period? Employee Officer or Employing Office: Date of Termination: Termination HAND DELIVERED A \$200 penalty shall be assessed against any individual who files more than 30 days late LLGISI ATIVE RESCURSE GENTLY 2016 MA Kofride Ostellani 23 KEPRESENTATI Yes Yes Yes Yes ĕ Yes Yes Page 1 of 8 중 공 중 Z Š 중 8

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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BLOCK A	ヿ	ı	ı			BLOCK B	Ä	ı	ı		- 1	- 1		ł			ВГС	BLOCK C			ı	ı		ı	먣	BLOCK D	Ĭ				4	BLOCK E
Asset and/or Income Source					Ya!	9	Value of Asset	100								¥	Type of Income	悥	ğ					Ž	ž	Amount of Income	ncor	Te				Transaction
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period.		Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.	ethod of	asset other ti	at cko Han fai	se of	the re ket vali	e, pie	g per	pecify	the n	nethod		erate	l columbs)	Check all columns that apply. For generate tax-deferred income (such as 529 accounts), you may check the	may	ome (s	the For	accounts that 401(k), IRA, or Tax-Deferred	orass naych ateoor	veck fo	incent No	a a by ou	chec olumn chec	kina. For	a e e e e e e e e e e e e e e e e e e e	Terrec	iate b	For assets for which you checked "Tax-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.		Indicate if the asset had purchases (P).
and (b) any other reportable asset or source of income that generated more than \$200 in "unearmed" income during the year.		If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."	was s	ed inco	ome t	ne rep	orting sho	uld be	Non d		dude	. <u>9</u>		column even if r for asset		column. Dividends, interest, and c even if reinvested, must be disclose for assets held in taxable accounts.	axabi	t be	and disclo		nust I	3 8 E	Che	무합의	lone, e	Dividends, interest, and capital gains, even if i must be disclosed as income for assets held accounts. Check "None" if no income was	gains or as	sets	held i	and capital gains, even if reinvested, as income for assets held in taxable "None" if no income was earned or		sales (S), or exchanges (E) exceeding \$1,000
Provide complete names of stocks and mutual funds (do not use only ticker symbols).		Column wits for assets need by your spouse or dependent child in which you have no interest.	intere	st.	1910 25	you	spous	90	spenu	ent Gri	5	Mich	nt the a period.	od.	et ge	nerate	8	incon	e di	if the asset generated no income during the reporting generated.	generated. *Column X	× i	s for a	sets	heid	by you	ır spor	use or	deper	generated. Column XII is for assets held by your spouse or dependent child	돌	in the reporting period. If only a portion of
For all IRAs and other retirement plans (such as 401(t) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	<u> </u>			1	1	l	l	l	ł	i	1	i		ľ						=	in which you have no interest.	nov r	have	no int	erest.			ĺ	1		क व क	an asset was sold, please indicate as follows: (S (part)).
For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.	>	æ	ი	0	т	71	<u>ရ</u>		_			<u> </u>		•							<u>-</u>		~ ~		≤		≦	x	×	2	¥ • • • • • • • • • • • • • • • • • • •	Leave this column blank if there are no transactions that exceeded \$1,000.
For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.																																
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.	<i>0.</i> 0 0																															
Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.																•				m Income)											*00,000	.
If you have a privately-traded fund that is an Excepted investment Fund, please check the "EIF" box.	• •											*000,000					•			ncome or Fai											me over \$1,0	
If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.	4 4 4			0,000	00,000				\$25,000,000	1-\$50,000,000	00,000	Asset over \$1,0		;	···		AINS	/BLIND TRUST	RED	of Income g., Partnership I)			000		000,000	1,000,000	\$5,000,000),000	Asset with Inco	
For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	None	\$1-\$1,000	\$1,001-\$15	\$15,001-\$5	\$50,001-\$1	\$100,001-\$	\$250,001-\$	\$500,001-\$ \$1,000,001-			Over \$50,00	Spouse/DC	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL G	EXCEPTED	TAX-DEFE		None \$1-\$200	\$201-\$1,00	\$1,001-\$2,5	\$2,501-\$5,0	\$5,001-\$15.	\$15,001-\$5	\$50,001-\$1	\$100,001-\$	\$1,000,001	Over \$5,000	·	P, S, S(part), or E
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SCHEDULE B - TRANSACTIONS

Name: Charles W. Bousthung Jr. Page 5 of 8

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SCHEDULE C - EARNED INCOME

Name: Charles H. LSous truy Tr Page 6 of 8

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below. EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited. Examples: UNUM as administrator Keene State
State of Maryland
State of Maryland
Civil War Roundtable (Oct. 2)
Ontario County Board of Education Source (include date of receipt for honoraria) insurance Co. (pedjorasen)al roceeds from Approved Teaching Fee Legislative Pension Type Amount \$18,000 \$1,000 N/A

SCHEDULE D - LIABILITIES

Name Camples W. Bouston Jr.	
Page 7 of 8	

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

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				\$25,000,001- \$50,000,000	_	1
				Over \$50,000,000	_	
	: :			Over \$1,000,000* (Spouse/DC Liability)	~	

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fratemal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

									NOTE NUMBER
		Il in Schoole It. O	o pay the royalty.	are different	less work to	Town her low	1	At the advice of the Committee on Ethics coursel I with	NOTES

Holdings by Investor

Charles and Bridget Boustany Date: 12/31/2015 Created: 02/18/2016 Lisa L Heath CFP Certified Financial Planner 935 Camellia Blvd Suite 200 Lafayette, LA 70508 337-265-2500

Bridget E Boustany



FINANCIAL PARTNERS

Bridget E Boustany

ACct Name: Charles IRA

Acct Type: IRA Regular Managed Account Type: BALANCED PORTFOLIO Program: CAAP Litman Gregory Asset Management

			SECURITIES CORP (PM)			
25,345.50	12.62	£0.776,1	Z- REANMEMBER	LIXED INCOME	XHBSI	FOOMIS SAVIES BOND
97. 1 ∕06,7′S	11 .E1	32.870,5	LAZARD FUNDS	EQUITY	KOSIT	LAZARD INTL STRATEGIC EQTY PRT OPEN
21,109.96	58.83	358.22	HARBOR FUNDS	EQUITY	XNIIH	VNI JANOITANATINI ROBRAH
≯ 9:66∠'G↓	82.28	S6.52	HARBOR FUNDS	YTIUDE	HCAIX	HARBOR CAPITAL APPRECIATION
90.959,85	22:16	9≯.630,1	GUGGENHEM INVESTMENTS	ALTERNATIVE	BEXQU	OPPORTUNITIES FUND CLASS A
10.000,82	18.81	01.795,1	FIDUCIARY FUNDS	FQUITY	FMIHX	FMI LARGE CAP
Tr.708,4r	19.6	18.0 ≯ ∂, f	T ROWE PRICE	EIXED INCOME	XЯЧЯЧ	FLOATING RATE FUND
86.77 <u>\$</u> ,\$1	∠1.3€	39.985	FIDELITY ADVISOR FUNDS	EQUITY	XUƏIA	FIDELITY EUROPE
ES.ES3,78	87.01	87.E8S,8	ENNDS DONBFEFINE	LIXED INCOME	DLTNX	FUND CLASS N FUND CLASS N
64.78S,4t	74.8	18.888,1	INVESTMENTS SCUDDER DWS	LIXED INCOME	DFRPX	DEUTSCHE FLOATING RATE FUND CLASS S
97.650,35	14.401	97.96 <u>S</u>	Z- SECURITIES CORP (PM)	EQUITY	CEIMX	CLIPPER FUND
14,316,41	££.8	89.182,5	BRANDES INSTITUTIONA L FUND	EQUITY	BEWAX	MRANDES INST EMERGING MARKETS FUND CLASS S
26,530.10	15.56	72.211,2	BBH LONDS	EQUITY	XATAB	BBH FD INC CORE SL RETAIL
82.787,ES	72.01	2,248.56	BARON FUNDS	EQUITY	BEXEX	BARON EMERGING MARKETS FUND
∂1.87£,8	00.r	₹1.87£,8		CASH OR EQUIVALENTS	QPRMQ	BANK DEPOSIT SWEEP PROGRAM
13,412.24	07.8	1 9'149'1	SSATTRAGE FUND	AVITANASTLA	AEDFX	A CT VAC THEY E FDS EVENT DRV FD R
07.E07,4t	88.01	£6.976,1	AQR FUNDS	ALTERNATIVE	OMHMX	A VH TS TH DUM 201 A DA
13,903.84	9.20	1,511.29	AQR FUNDS	AVITANAETJA	XMACIA	N STRRA RENVIO ECH ROA
(\$) eulaV. 96.154,11	(5) 10.41	81.790,1	Mgt. Name AMERICAN BEACON FUNDS	EIXED INCOME	Ticker AHLPX	Assect Varine AMERICAN BEACON FDS AHL MNG INV
CO/	(e)d					

Holdings by Investor

Date: 12/31/2015 Created: 02/18/2016 Charles and Bridget Boustarry

337-265-2500 80207 A.J., etheysha.J Suite 200 935 Camellia Bivd Financial Partners of Louisiana Certified Financial Planner Liss L Heath CFP

Account Total

8620Y AJ ,etleyshs.J Bridget E Boustany



vavisino 7 fe FINANCIAL PARTNERS

\$) eulsV	(\$) soinq	Quantity	Mgt. Name	eqyT tessA	Licker	email lesaA
(Z.188,11	98.29	58.281	CORP (PM) PLANMEMBER Z.	EÖNILK	XMXAO	OAKWARK FUND
50.Y30,3£	3 1 .31	90.692,5	ENNDŞ O YKWY YK	EQUITY	XWXAO	CLASS I CLASS I
85.884,tS	11.50	81.688,1	EATON VANCE	EQUITY	EVEMX	PARAMETRIC EMERGING MKTS PUND INV
14,153.28	31.6	18.842,1	PIMCO FUNDS - RETAIL	ALTERNATIVE	ХОТОЯ	O SATE SOURT SOFT
>S.895.2S	70.11	2,086.23	LUNDS THUDS	LIXED INCOME	XAOSL	STRATEGIC INCOME OPPORTUNITIES - A
08. 1 91,21	98°61	830.22	I BOME PRICE	FQUITY	PRESX	T. ROWE PRICE EUROPEAN STK
10.571,81	14.81	7 £. 7 01,1	TOUCHSTONE FUNDS	EQUITY	Xəstq	TOUCHSTONE SANDS CAP SEL GR
34,862.43	≯£.01	19.175,5	MITTIPM BIFAIR EUNDS	ОТНЕК	MBBNX	WILLIAM BLAIR BOND FUND CLASS
81.0 6 8,672 \$	<u> </u>	Account Total	·			
nts in Common	IBN6T-JnioL: e 0	Acct Typ			tuno	Acct Name: Joint cash reserve acc
(\$) entey	(\$) soin4	Quantity	Mgt. Name	eqųī tessA	Ticker	email tessA
71.484.4S	00.1	71.484,4 <u>S</u>		CASH OR EQUIVALENTS	QPRMQ	BANK DEPOSIT SWEEP PROGRAM
96. 3 96,7	£0.8 8	112,00		FOUITY	MqC	JPMORGAN CHASE & CO COM

\$31,859.53



Bridget E Boustany
Lafayette, LA 70598

Lisa L Heath CFP Certified Financial Planner Financial Partners of Louisiana 935 Camellie Blvd Suite 200 Lafayette, LA 70508 337-265-2500 Charles and Bridget Boustany Date: 12/31/2015 Created: 02/18/2016

Acct Name: Joint Conservative Balanced

Acct Type: Joint-Tenants In Common

Managed Account Type: CONSERVATIVE BALANCED PORTFOLIO

Program: CAAP LITMAN GREGORY ASSET MANAGEMENT

			Program:CAAP L	II MAN GREG	JRT ASSET IN	MAGENENI
Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
AMERICAN BEACON FDS AHL MING INV	AHLPX	FIXED INCOME	AMERICAN BEACON FUNDS	281.93	10.41	2,934.91
AQR FDS DIVRSF ARBTG N	ADANX	ALTERNATIVE	AQR FUNDS	397.79	9.20	3,659.66
AQR FDS MNG FT ST HV N	QMHNX	ALTERNATIVE	AQR FUNDS	354.45	10.66	3,778.38
ARBITRAGE FDS EVENT DRV FD R	AEDFX	ALTERNATIVE	ARBITRAGE FUND	391.58	8.70	3,406.76
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	CASH OR EQUIVALENTS		2,605.79	1,00	2,605.79
BARON EMERGING MARKETS FUND	BEXFX	EQUITY	BARON FUNDS	395.35	10.57	4,178.83
BBH FD INC CORE SL RETAIL	BBTRX	EQUITY	BBH FUNDS	304.11	12.56	3,819.63
BRANDES INST EMERGING MARKETS FUND CLASS S	BEMAX	EQUITY	BRANDES INSTITUTIONA L FUND	396.65	6.33	2,510.81
CLIPPER FUND	CFIMX	EQUITY	Z- PLANMEMBER SECURITIES CORP (PM)	32.69	104.41	3,413.37
DEUTSCHE FLOATING RATE FUND CLASS S	DFRPX	FIXED INCOME	DWS SCUDDER INVESTMENTS	712.26	8.47	6,032.86
DOUBLELINE TOTAL RETURN BOND FUND CLASS N	DLTNX	FIXED INCOME	DOUBLELINE FUNDS	2,316.41	10.78	24,970.87
EUROFUND - CLASS A	MDEFX	EQUITY	BLACKROCK FUNDS	73.12	13.99	1,022.91
FLOATING RATE FUND	PRFRX	FIXED INCOME	T. ROWE PRICE	727.73	9.61	6,993.45
FMI LARGE CAP	FMIHX	EQUITY	FIDUCIARY FUNDS	200.94	18.61	3,739.49
GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS A	ROXSG	ALTERNATIVE	GUGGENHEIM INVESTMENTS	532.91	25.16	13,408.09
HARBOR INTERNATIONAL INV	HIINX	EQUITY	HARBOR FUNDS	65.14	58.93	3,838.64
LAZARD INTL STRATEGIC EQTY PRT OPEN	LISOX	EQUITY	LAZARD FUNDS	346.69	13.44	4,659.51
LOOMIS SAYLES BOND	LSBRX	FIXED INCOME	Z- PLANMEMBER SECURITIES CORP (PM)	787. 29	12.82	10,093.07
OAKMARK FUND	OAKMX	EQUITY	Z- PLANMEMBER SECURITIES CORP (PM)	23.82	62.86	1,497.45
OAKMARK GLOBAL SELECT FUND CLASS I	OAKWX	EQUITY	OAKMARK FUNDS	384.63	15.45	5,942.58

Holdings by Investor



Bridget E Boustary
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 Charles and Bridget Boustany

Date: 12/31/2015 Created: 02/18/2016

FINANCIAL PARTNERS

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
PARAMETRIC EMERGING MKTS FUND INV	EAEMX	EQUITY	EATON VANCE	427.85	11.50	4,920.28
PIMCO FDS TRNDS STRG D	PQTDX	ALTERNATIVE	PIMCO FUNDS - RETAIL	397.48	9.15	3,636.93
STRATEGIC INCOME OPPORTUNITIES - A	JSOAX	FIXED INCOME	JP MORGAN FUNDS	1,088.96	11.07	12,054.71
T. ROWE PRICE EUROPEAN STK	PRESX	EQUITY	T. ROWE PRICE	108.38	19.35	2,097.08
TOUCHSTONE SANDS CAP SEL GR	PTSGX	EQUITY	TOUCHSTONE FUNDS	93.75	16.41	1,538.42
WILLIAM BLAIR BOND FUND CLASS N	WBBNX	OTHER	WILLIAM BLAIR FUNDS	1,244.39	10.34	12,866.95
				Account Total		\$149,621.44

Acct Name: Joint Growth account

Acct Type: Joint-Tenants In Common

Managed Account Type: GROWTH PORTFOLIO

Program: CAAP HORIZON INVESTMENTS

				· · · · ·		•
Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
ADVISORONE FDS HRZ ACTV ALL N	AAANX	EQUITY	HORIZON ACTIVE ASSET FUNDS	14,769.33	11.28	166,598.05
ADVISORONE FDS HRZN ACT INC N	AIMNX	FIXED INCOME	HORIZON ACTIVE ASSET FUNDS	2,687.21	9.76	26,227.13
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	CASH OR EQUIVALENTS		10,049.03	1.00	10,049.03
FIRST TR LRG CP VL ALPHADEX COM SHS	FTA	EQUITY		213.00	38.44	8,187.72
FIRST TR LRGE CP CORE ALPHA COM SHS	FEX	EQUITY		255.00	43.26	11,031.30
ISHARES TR SHRT TRS BD ETF	SHV	FIXED INCOME	ISHARES INDEX FUNDS	45.00	110.22	4,959.90
POWERSHARES ETF TRUST DYNM LRG CP GR	PWB	EQUITY		315.00	31.29	9,856.32
SPDR INDEX SHS FDS MSC! ACWI EXUS	CWI	EQUITY		211.00	30.80	6,498.80
VANGUARD BD INDEX FD INC TOTAL BND MRKT	BND	FIXED INCOME		65.00	80.76	5,249.40
			<u></u>	Account Total		\$248,657.66
				Investor Total		\$1,003,828.80

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CHARLES BOUSTANY - INCOME 2015

						FUND TOATLS	SHARES HELD FUND VALUE
FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE	INTEREST DIVIDENDS CAPITAL GAINS	12-31-2016 12-31-2015
	12-31-201	4 TRANSACTIONS REP	ORTED ON JA	NUARY BOU	5 STATEMENT	\$0.00	
AMBRICAN BRACON FOS AHL MNG INV (AHLPX)	12/22/2015	LT Cap Gain	8.31	\$10.49	\$87.13		
	12/22/2015	ST Cap Gain	7.36	\$10.49	\$77.26		
	12/22/2015 8/6/2015	Dividend Reinvestment PURCHASE	20.16 1,061.32	\$10.49 \$11.22	\$211, <u>52</u> \$11,907,99	0 \$211.52 \$164.39	1097.153 \$11,421.36
	0/0/2023			7.23.22	J12,707,77	7	2097-002
AQR FDS DIVRSF ARBTG N (ADANX)	12/21/2015		64.44	\$9.16	8590.24		
	1/7/2015	PURCHASE	173.04	810.11	\$1,749.40	0 \$590.24 0	1511.287 \$13,903.84
AQR FDS EVENT DRIVEN FD R (QMHNX)	12/21/2015	LT Cap Gain	25-51	\$10.68	\$272.43		
•	12/21/2015		59.70	\$10.68	\$637.62		
	12/21/2015 8/6/2015	ST Cap Gain PURCHASE	10.52 1,283.61	\$10.68 \$11.58	\$112.32 \$14,864.17	0 \$637.62 \$384.75	1379-33 \$14,703-70
	6/0/4045	LONGINES	4,403.01	72470		0	37733 1 424/05/0
ARBITRAGE FDS EVENT DRV FD R (AEDFX)	12/17/2015	Dividend Reinvestment	35.16	\$8.67	\$304.87		
•	12/17/2015	LT Cap Gain	0.06	88.62	\$0.50		
	1/7/3015	PURCHASE	134-39	\$9.72	\$1,306.28	0 \$304.87 \$0.50	1541.64 \$13,412.24
BANK DEPOSIT SWEEP PROGRAM (QPRMQ)	12/31/2015	Interest Reinvestment	0.06	\$1.00	\$0.06		
Billy to DE COST Die Des Leonardes (At 1995)	12/17/2015	SOLD	487.16	\$1.00	8487.16		
•	11/30/2015		0.06	\$1.00	80.06		
	11/16/2015	SOLD	467.98	\$1.00	8467.98		
	11/2/2015	PURCHASE Interest Reinvestment	43-93 0-07	\$1.00 \$1.00	\$43.93 \$0.07		
	10/21/2015	SOLD	38.14	\$1.00	838.14		
	10/19/2015	SOLD	460.81	\$1.00	8460.81		V.
	9/30/2015		0.07	\$1.00	\$0.07		
	9/18/2015 8/31/2015		4 <u>59.68</u> 0.07	\$1.00 \$1.00	\$459.68 \$0.07		
	8/18/2015	SOLD	492.20	\$1.00	8492.20		
	8/7/2015	SOLD	21.71	81.00	\$21.71		
	7/31/2015		0.08	81.00	\$0.08		
	7/20/2015 6/30/2015	SOLD Interest Reinvestment	480.29 0.08	\$1.00 \$1.00	8480.29 \$0.08		
	6/18/2015		488.15	\$1.00	8488.15		
	5/29/2015	Interest Reinvestment	0.09	\$1.00	80.09		
	5/19/2015		490.63	\$1.00	\$490.63		
	5/5/2015 4/30/2015	PURCHASE Interest Reinvestment	1,947.56 0.08	\$1.00 \$1.00	\$1,947.56 \$0.08		
	4/21/2015	SOLD	469.39	\$1.00	8469.39		
	3/31/2015		0.09	\$1.00	\$0.09		
	3/17/2015		506.58	\$1.00	\$506.58		
	2/27/2015 2/17/2015		0.08 434.92	\$1.00 \$1.00	\$0.08 8434.92		
	1/30/2015	*	0.19	\$1.00	\$0.19		
	1/20/2015	SOLD	476.40	\$1.00	8476.40		
	1/8/2015	SOLD	43,620.68	\$1,00	843,620,68	\$1.02 0 0	8378.15 \$8,378.15
BARON EMERGING MARKETS FUND (BEXFX)	12/3/2015	Dividend Reinvestment	2,37	\$10.69	\$25.38	0 \$25.38 0	2248.56 \$23,767.28
BBH FD INC CORE SL RETAIL (BETRX)	12/15/2015	Dividend Reinvestment	10.76	\$12.62	8135.82		
•	12/15/2015		290.76	\$12.62	\$2,912.19	400 001	
	5/4/3018	SOLD	396.08	814.84	85.9 77.83	o \$135.82 \$2,912.19	2112.27 \$26,530.10
Brandes inst emerging markets fund class 8 (Bemax)	12/31/2015	Dividend Reinvestment	2.17	\$6.33	813.72		
Selections was engineered durated a sur Areso a (numb)	9/30/2015		16.38	\$6.19	\$101.41		
	6/30/2015		8.98	\$7.67	\$68.89		
	3/31/2015	Dividend Reinvestment PURCHASE	0.74	\$7.60	\$5.62	0 \$175.92 0	2261.68 \$14,302.69
	1/7/2015	FUNCHADA	419.46	\$7.95	\$3.334.75	U \$1/5-921 0	2201.00 \$15,302.09

DREYFUS BOND MARKET INDEX INV SHARES	DOUBLELINE TOTAL RETURN BOND FUND CLASS N (DLTNX)	DBUTSCHE PLOATING RATE FUND CLASS \$ (DFRPX)	EUROPUND - CLASS A FIDELTTY EUROPE (FIEUX)	CLIPPER FUND (CFIMX)	PUND NAMB
10/30/2016 10/30/2016 9/30/2015 8/31/2015 8/31/2015 6/30/2015 5/4/2015 5/4/2015 1/30/2015 1/30/2015 1/7/2015	12/31/2015 11/30/2015 10/30/2015 9/30/2015 8/31/2015 7/31/2015 6/30/2015 5/4/2015 4/30/2015 1/30/2015 1/30/2015	12/8/2015 11/20/2015 10/23/2015 9/23/2015 9/24/2015 6/23/2015 6/23/2015 4/23/2015 4/23/2015 1/23/2015 1/23/2015	10/20/2015 5/4/2015 11/4/2015 11/4/2015 11/4/2015 11/4/2015	12/10/2015 12/10/2015 5/4/2016 1/7/2015	DATE
Dividend Received SOLD Dividend Reinvestment	Dividend Reinvestment	Dividend Reinvestment	PURCHASE Dividend received Short cap gain Reinvestment PURCHASE	Dividend Reinvestment LT Cap Gain SOLD SOLD	ACTION
0.00 3.482.61 6.40 6.61 6.61 5.79 5.87 5.68 5.78	20,52 19,40 19,40 20,40	7,84 6,39 6,16 6,16 6,10 5,74 5,74 5,48 5,48 1,548 1,548	774.79 774.79 0.00 0.00 5.29 334.16	1.14 0.55 38.96 42.58	QUANTITY PRICE
\$0.00 \$0.04 \$10.42 \$10.42 \$10.42 \$10.65 \$10.65 \$10.65	\$10.78 \$10.88 \$10.99 \$10.99 \$10.99 \$10.98 \$10.97 \$10.98 \$10.99 \$10.98	\$8.57 \$8.59 \$8.91 \$9.22 \$9.25 \$9.25 \$9.25	\$14.74 \$15.53 \$0.00 \$0.00 \$36.60 \$39.00	\$104.42 \$104.46 \$104.09 \$96.24	PRICE
\$43.93 \$36.497.79 \$66.64 \$66.60 \$68.89 \$61.05 \$1.416.72 \$62.20 \$62.20 \$62.40 \$62.14 \$52.14	\$221.24 \$199.28 \$211.96 \$211.84 \$210.70 \$228.59 \$21.76 \$223.97 \$23,347.51 \$20.58 \$126.75 \$118.75 \$118.75 \$198.62 \$3,252.20	\$67.16 \$55.20 \$54.79 \$54.79 \$54.79 \$52.56 \$50.58 \$50.67 \$50.06 \$14.614.91	\$11,420.35 \$12,032.42 \$142.02 \$51.46 \$193.48 \$13,032.42	\$119.04 \$57.14 \$4,054.90 \$4,098.23	VALUE
o <u>8623,58</u> o	o \$2,299.84 0	o) \$645.36 o	0 8142.02 \$51.45	0 \$119.04 857.14	FUND TOATLS INTEREST DIVIDENDS CAPITAL GAINS
0 80.00	6263.76 867,302.04	1686.84 814,287.49	0 \$0.00 399.45 \$12,277.98	239.76 \$25,033.76	SHARES HELD FUND VALUE 12-31-2015

LOOMIS SAYLES BOND (LSBRX)	HARBOR INTERNATIONAL INV(HIROX) LAZARD INTL STRATEGIC SQTY PRT OPEN (LISOX)	HARBOR CAPITAL APPRECIATION INV (HCAIX)	FMI LARGE CAP (FMIHX)	FUND NAME T ROWE PRICE FLOATING RATE FUND (PRFRX)
12/17/2015 12/17/2015 12/17/2015 11/24/2015 10/26/2016 9/24/2015 9/24/2015 9/24/2015 6/23/2015 5/22/2015 5/22/2015 5/2/2015 3/25/2015 1/28/2015	12/17/2015 12/17/2015 5/4/2015 5/1/2015 1/7/2015 12/21/2015 1/7/2015	12/1/2015 11/2/2015 10/1/2015 10/1/2015 10/1/2015 10/1/2015 10/1/2015 10/1/2015 10/1/2015 11/1/2015 11/1/2015 11/1/2015	9/30/2015 8/31/2015 7/31/2015 6/30/2015 5/39/2015 4/30/2015 3/31/2015 2/27/2015 1/7/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	DATB 12/31/2015 11/30/2015 10/30/2015
IT Cap Gain St Cap Gain Dividend Reinvestment	LT Cap Gain Dividend Reinvestment SOLD PURCHASE LT Cap Gain Dividend Reinvestment SOLD PURCHASE	 		
72.00 1.02 17.07 2.35 2.52 2.52 2.52 4.06 1.041.42 5.72 5.80 94.65 94.65 5.14 4.29 8.04	10.40 4.56 36.65 36.65 15.28 2.15 16.07 117.67 146.01	386 538 532 322 397 577.16 7.06 5.68 5.68 5.89 4.14 4.79 6.79 1.524.66	4.97 4.78 5.40 5.09 5.09 4.50 4.56 4.56 3.82 1.482.24 11.38 11.38 11.38 11.38 11.38	QUANTITY 5.62 4.67 5.04
\$12.80 \$12.80 \$12.80 \$13.70 \$13.95 \$13.95 \$14.99 \$14.99 \$14.59 \$14.57 \$14.67 \$14.67	\$13.50 \$58.50 \$71.66 \$61.81 \$44.93 \$44.93	\$25,66 \$25,67 \$26,97 \$26,91 \$26,91 \$26,56 \$26,66 \$26,66 \$26,70 \$27,02 \$27,02 \$27,02 \$27,03 \$26,86	\$9,98 \$10.03 \$10.03 \$10.03 \$10.03 \$10.03 \$10.03 \$10.03 \$10.03 \$10.03	1 🗆
\$921.58 \$13.02 \$218.51 \$13.23 \$15.19 \$15.71 \$14.59.49 \$175.86 \$175.86 \$175.94 \$60.36 \$175.94	\$608.45 \$266.84 \$2,626.45 \$244.22 \$28,52 \$213,58 \$1,756,76 \$1,971.15	\$99.07 \$139.27 \$83.96 \$104.52 \$15.300.56 \$157.72 \$151.08 \$149.81 \$149.82 \$111.95 \$111.95 \$111.95 \$129.46 \$182.39 \$40.921.78	\$48.71 \$43.89 \$63.89 \$46.89 \$49.42 \$50.00 \$45.53 \$57.72 \$14.614.91 \$261.66 \$267.50 \$1,105.97 \$6,744.46 \$537.81	VALUE \$54.02 \$45.21 \$49.29
<u> </u>	0	0 0		INTEREST DIT
8994. 73	\$256.84	91,612.66	\$524.99	PUND TOATIS DIVIDENDS CAPITAL GAINS
\$994.60	\$608.4 <u>5</u>	81,023.95 0	92,313,47	TTAL GAINS
1977.03 \$25,345.50	358.22 \$22,904,76	1059.46 \$26.6 <u>56.06</u>	1397.1 \$26,000.01	SHARES HELD FUND VALUE 12-31-2015 12-31-2015

	\$0.00	\$0.00 \$404.31	ATEMENT	TARY 2016 ST.	ING ON JANI	12-31-2015 TRANSACTIONS APPEARING ON JANUARY 2016 STATEMENT	-31-2015 TRAI	žt.
\$573,286.05	\$12,110.53	\$1.02 \$12,455.68	TOTALS REPORTED IN 2	TOTALS R				
337161 \$34,747.09		0 \$126.78	\$115.33 \$97.30 \$29.48 \$35.056.80	\$10.34 \$10.43 \$10.47 \$10.47	11.15 9.33 2.82 3.348.31	Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment PURCHASE	12/31/2015 11/30/2015 10/30/2015 10/20/2015	WILLIAM BLAIR BOND FUND CLASS N (WBBNX)
1107.37 \$18,172.01	\$1,550.12	0	\$1,532-53 \$17,59 \$3,101.38	\$16.25 \$16.26 \$18.12 \$17.51	94.31 1.08 171.16 19.03	LT Cap Gain ST Cap Gain SOLD PURCHASE	12/11/2015 12/11/2015 5/4/2015 1/7/2015	TOUCHSTONE SANDS CAP SEL GR Z (PTSGX)
690.22 \$12,194.80	\$183.21	0 \$195.43	\$183.21 \$195.43 \$13.032.42	\$19.40 \$19.40 \$21.34	9.44 10.07 610.70	LT Cap Gain Dividend Reinvestment PURCHASE	12/16/2015 12/16/2015 5/4/2015	T. ROWE PRICE BUROPEAN STK (PRESK)
2068.23 \$22,895,72	0	0 8892.98	\$91.37 \$91.37 \$88.11 \$76.82 \$195.96 \$78.21 \$6.02	\$11.55 \$11.75 \$11.75 \$11.73	1,000.05 7,56 6,72 16,71 6,66 0,52 2,190,85	Dividend Reinvestment	7/30/2015 6/29/2015 6/29/2015 5/28/2015 4/29/2015 2/26/2015 1/30/2015 1/7/2015	
			\$102.95 \$67.75 \$63.47 \$63.29 \$57.03		9.31 6.03 5.59 4.98	Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment		JP MORGAN STRATEGIC INCOME OPPORTUNITIES - A (JSOAX)
1546.81 \$14,153,28	\$106. <u>\$3</u>	0 865169	8364.77 854.18 852.35 \$256.92 \$14,864.17	\$9.09 \$9.43 \$9.43 \$9.73	40.13 5.74 5.55 59.49 1,465.89	Dividend Reinvestment ST Cap Gain LT Cap Gain Dividend Reinvestment PURCHASE	12/29/2015 12/16/2015 12/16/2015 12/16/2015 9/17/2015 8/6/2015	PIMCO FDS TRNDS STRG D (PQTDX)
1869.18 \$21,495.62	\$147.00	0 \$12.88	\$12,899,48 \$140.15 \$12.88 \$6.85 \$6,852.17 \$1,203.45	\$12.49 \$14.55 \$14.55 \$14.56 \$14.80 \$14.80	1,032.78 9.63 0.88 0.47 462.98 87.33	PURCHASE LT Cap Gein Dividend Reinvestment ST Cap Gein 90LD PURCHASE	10/20/2015 5/22/2015 5/22/2015 5/22/2015 5/2/2015 1/7/2015	PARAMETRIC EMERGING MKTS FUND INV (BARMX)
2269,06 \$35,057.04	\$1,589,45	o[\$268.56]	\$268.56 \$1,569.45 \$2,528.92 \$4,860.82	\$15.41 \$15.41 \$17.11 \$15.41	17.43 103.14 136.12 315.43	Dividend Reinwestment LT Cap Gain SOLD SOLD	12/17/2015 12/17/2015 5/4/2015 1/7/2015	OAKMARK GLOBAL SELECT FUND CLASS I (OAKWX)
185.83 \$11,681.27	\$54.80	0 \$109.62	\$109.62 \$54.80 \$9,251.57	\$62.82 \$62.84 \$68.12	1.74 0.87 135.81	Dividend Reinvestment LT Cap Gain SOLD	12/17/2015 12/17/2015 5/4/2015	OAKMARK FUND (OAKMX)
SHARKS HELD FUND VALUE 12-31-2015 12-31-2015	S CAPITAL GAINS	FUND TOATLS FUND TOATLS	VALUE INI	PRICE	YTHINAUO	ACTION	DATE	FUND NAME

CHARLES BOUSTANY -- INCOME 2015

DATE ACTION QUANTITY PRICE VALUE

\$0,00 PUND TOATLS
INTEREST DIVIDENDS | CAPITAL GAINS

90.00

13-31-2014 TRANSACTIONS REPORTED ON JANUARY 2015 STATEMENT

BANK DEPOSIT SWEEP PROGRAM (QPRMQ)

SHARES HELD FUND VALUE

811,000,00	# #E	4,000.00	PURCHASE	1/15/2016
\$6,096.97	\$1.00	5.096.97	30L 5	1/20/2015
	00.18	0.08	Interest Reinvestment	/30/2015
13.750.04	\$1.00	3,758.84	PURCHASE	2/17/2015
_	9 00 C	200.81	CIOS MANINES MANINES	2/10/2010 8/2//2010
24,000.00	81.00	4,000.00		3/16/2016
8278.96	9L 00	278.96	8016	3/17/2015
	\$1.00	200	Interest Reinvestment	3/31/2016
\$4,000.00	\$1.00	4,000.00	PURCHASE	4/5/30E
\$1,136.21	\$1.00	1,138,21	G108	4/16/3018
	30 100	271.43	90E	4/21/2015
	90.T	ê,	Interest Referestment	100g/0c//
\$4,560.91	00 1	4.560.91	9015	5/8/2015
	\$1.00	2,894.00	PURCHASE	7/15/2015
	\$1.00	4,166,85	90E	8/19/20US
	\$1.00	ģ	Interest Reinvestment	S/29/3016
#236.36	#L00	286.86	4106	5/10/2015
8937,507.89	81.00	237,507,63	PURCILASE	5/12/2015
00:000%s	81.00	4,000.00	PURCHASE	6/15/2015
8c.18cs	91,00	284.28	goLD G	6/18/2015
*	\$1.00	246,023,50	PURCHASE	8/22/2015
8246,023,50	9L00	246,023,50	901.0	8/22/2016
8190,126.96	\$1,00	190,126.96	OLLO	5/24/2015
\$45,940.75	81.00	45,940.75	8015	5/26/2015
,	81.00	120.90	PURCHASIS	5/30/2015
	91.00	9	III CTER KOUTVORUNCIL	30/2016
	F	9	PURCHASO	7/1/2016
	į	5	NIPOTI AND	//0/2016
		4,0000	DETECTION D	7.6/30.6
	3	200/4	50 FO	Order for /
20 KB 11	3 8	74.07	800	724
89.8m.40	8	3 B 11 A5		// 2010
	3 6	100	SOLD STATE OF THE STATE OF THE	/3/400
	8	3 1	Total Ballmant	0///2010
	8 6	5 6	MANAGE S	O/a/aoad
•	200	5	PIDCHARR TO THE PERSON OF THE	0/1/2016
84,000,00	2 1	40000	PITECHASE	2/12/2018
	81.00	2	55	R/18/901#
83. JS3. A	30 C	2 283.46	905	1/10/2015
_	81.00	12.23	9015	1/21/2015
	\$1.00	0.07	Interest Reinvestmerk	9/31/2016
	\$1.00	森	PURCHASE	9/8/2015
\$4,000.00	\$1.00	4,000.00	PURCHASE	9/15/2015
84,371.91	\$1.00	4,371.91	OTOS	9/17/2016
	\$1.00	26.99 96.99	90E	9/18/2015
	\$1,00	5 ,7,7	PURCHASE	9toz/2016
	81.00	0.07	Interest Reinvestment	2/30/2016
	81.00	36.36 06.86	PURCHASE	9/30/2015
	81.00	ය ප	PURCHASE	10/7/2015
	81,00	11.68	PURCHASE	10/9/2015
\$4,000.00	81.00	4,000.00	PURCHASE	10/15/2015
82,588.80	81.00	2,588.86	SOLE	10/19/2016
31,225.00	\$1.00	1,225.00	SOL	10/21/2016
	\$1.00	0.07	Interest Reinvestment	10/30/2015
	\$1.00	11.33	PURCHASE	11/6/2015
\$3,727.4B	\$1.00	3,727.48	PURCHASE	11/16/2015
83,301.04	\$1.00	3,301.04	SOLD	11/18/2015
	81.00	0.08	Interest Reinvestment	11/30/2015
	81.00	11.50	PURCHASE	12/7/2015
	\$1.00	286.91	90LD	12/17/2016
\$101.28	\$1.00	101.28	FURCHASE	12/90/2015
	\$1.00	127.02	PURCHASE	12/31/2015
	•			

\$1.44 \$0.00 \$0.00

10,049.03 \$10,049.03

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CLIPPER PUND (CPIMO)	Brandas inst kmerging markits fund class 5 (indmax)	dhi po incoore al retali. (Betrax)	Babon Emercing Markets fund (Bexex)	THANKS INVALUES COLUMNARY (LAMAS)	ARBITHAGE PIDS EVENT DRY PD R (ARDPX)	ach managed putures strategy by CLN (QMHHX)	aor diverniped arditrage class n (adand)	American beyonn for vilt ming ina (viltax)	NAVY GARA
12/10/2015 Thirdwal Reinvestances 0.16 \$104.71 \$16.23 12/10/2015 LTCup Cols. 0.28 \$102.57 \$17.79 17/2005 EQ.(J) 6.86 \$10.4 \$50.85	14/50/2003 Dividend Relatementations 0.56 \$6.53 \$1.41 \$1/50/2004 Dividend Relatement 1.47 \$6.59 \$17.76 \$1/50/2004 Dividend Relatement 1.47 \$7.59 \$17.76 \$1/50/2004 Dividend Relatement 0.15 \$7.62 \$1.60 \$1/50/2004 \$1.60	12/15/2015 LTCup-Gelm 33.20 813.60 4440.20 12/15/2015 Lh/should Referentiated 1.65 813.61 819.65 4/18/2015 SGLD 119.00 814.64 61.778.85	12/3/2006 Divisional Referencement 0.45 \$10.76 \$446	14/3/2015 Interest Reministration 1,057 1,050 14/3/2015	LTCap Gain 0.03 \$8.67 Drinned Reinveitment 8.02 \$8.67	22/21/2015 IJTChp Claffs 6.55 \$10.68 \$70.01 22/21/2015 St Chp Clafe 2.70 \$10.68 \$25.05 21/21/2015 Ibridenti Nutrivationati 15.74 \$10.64 \$165.05 \$156.64 \$165.05 \$166.6	12/21/2015 Decimenal Restrictions 10.66 49.15 8150.36 42/24/2015 8150.36	12/22/2015 Diritaced Referentment 5.18 \$10.49 \$54.55 12/12/2015 ST Cap Gala 1.59 \$10.49 \$19.55 12/12/2015 LT Cap Gala 3.41 \$10.49 \$22.39 8/6/2015 PURCHASK 272.72 \$11.22 \$1,000.48	CHARLES BOUSTANY - INCOME 2015 DATE ACTION ON ANNITY I PRICE YALLE 19-91-0014 TRANSACTIONS REPORTED ON LANUARY 2015 STATEMENT
0 816-23 87.79	0 \$10.58		0 4446	80.50	0 \$77.441 60.15	0 8165,481 808,67	o) \$155.95	0 83438 10.24	INTEREST LEVIDENIS CATALOANS 60.00 BEEN TEST AND TOATS
sadga (t)Ash37	30k-57; ta-80k-40	Epsells 11 pes	Caractras arcisec	26-09-79 Registration (27-90-20)	3914982 83H06.76	35446 63776,38	397,789 83,669,56	(675/48 150/ge	MIARES IELLA PUND VALUE 12 RECITANS NEWS

Joint Conscriptive BAlanced Account 7/3

GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS A (GIOAX)	PHI LABOK CAP (PMIHX)	T MOWE PROSE PLOATING RATE FUND (PRPRXX)	PIDELITY EUROPE (PIEUX)	BLACKROCK EUROFUND - CLASS A (MDEPX)	Dreyfus bond Market Index Inv Shares (d'Smix)	doubleline total keturn bond fund class n (dltix)	DELITICHE PLONTING RATE PUND CLASS 8 (DPRPY)	MANGAGE
### 1.76 #25.50 Dividend Reinvestment 1.76 #25.50 Dividend Reinvestment 1.76 #25.50 Dividend Reinvestment 2.71 #25.87 Dividend Reinvestment 2.71 #25.87 Dividend Reinvestment 1.58 #26.53 Evidend Reinvestment 1.58 #26.53 Evidend Reinvestment 1.58 #26.53 Dividend Reinvestment 2.22 #26.58 Dividend Reinvestment 2.22 #26.81 Dividend Reinvestment 2.29 #26.87 Dividend Reinvestment 2.29 #27.02 Dividend Reinvestment 2.20 #27.02 Dividend Reinvestment 2.20 #27.02 Dividend Reinvestment 2.20 #27.02 Dividend Reinvestment 2.20 #27.02	5 LTOup Gain 16.62 \$18.23 5 ST Cap Gele 1.64 \$18.23 5 Divisional Relativestates 1 2.06 \$18.23 5 Divisional Relatives 1 2.06 \$18.23 5 Divisional Relatives 1 2.06 \$18.23 5 Divisional Relatives 1 2.06 \$18.23	12/3/1/2015 Dividend Reienvertannot 2.266 \$9,51 \$25,52 1/39/1/2015 Dividend Reienvertannot 2.20 \$9,59 \$21.35 10/39/2015 Dividend Reienvertannot 2.28 \$9,79 \$23,35 10/39/2015 Dividend Reienvertannot 2.28 \$9,20 \$23,00 \$2/3/2015 Dividend Reienvertannot 2.25 \$9,98 \$23,45 \$7/31/2015 Dividend Reienvertannot 2.25 \$9,98 \$23,45 \$7/31/2015 Dividend Reienvertannot 2.25 \$9,98 \$23,45 \$7/39/2015 Dividend Reienvertannot 2.25 \$9,98 \$23,45 \$7/39/2015 Dividend Reienvertannot 2.25 \$10,00 \$23,24 \$7/39/2015 Dividend Reienvertannot 2.35 \$10,00 \$23,24 \$7/39/2015 Dividend Reienvertannot 2.36 \$20,20 \$20,2	57-50 57-50	12/16/2015 Dhvidend Reinvestment 1.15 \$13-83 \$15-03 4/28/2015 PURCHASE 71.96 \$15.60 \$1,122-66	10/30/2015 Dividend Raceived 0.00 40.00 41.73 10/15/2016 SOLD 1.249,37 810.95 10/15/2016 Dividend Raceivedsont 2.35 810.47 15/20/2015 Dividend Raceivedsont 2.35 810.47 15/20/2015 Dividend Raceivedsont 2.37 810.42 15/20/2015 Dividend Raceivedsont 2.37 810.42 15/20/2015 Dividend Raceivedsont 2.37 810.42 15/20/2015 Dividend Raceivedsont 2.09 810.42 15/20/2015 Dividend Raceivedsont 2.09 810.65 15/20/2015 Dividend Raceivedsont 2.18 15/20/2015 Dividend Raceivedsont 2.29 15/20	13/31/2015 Dividend Rainventenet 7-259 810.78 891.82 11/30/2015 Dividend Rainventenet 6-300 810.82 773.70 10/30/2015 Dividend Rainventenet 7-200 810.82 873.70 10/30/2015 Dividend Rainventenet 7-200 810.92 878.93 9/39/2015 Dividend Rainventenet 7-15 810.92 878.93 9/39/2015 Dividend Rainventenet 7-24 810.92 884.94 9/39/2015 Dividend Rainventenet 7-25 810.92 884.94 9/39/2015 Dividend Rainventenet 7-25 810.92 894.94 9/39/2015 Dividend Rainventenet 7-25 810.92 894.95 9/39/2015 Dividend Rainventenet 7-25 810.92 894.95 9/39/2015 Dividend Rainventenet 7-25 810.92 894.95 9/39/2015 Dividend Rainventenet 6-52 810.91 898.95 9/39/2015 9/39/2015 Dividend Rainventenet 6-52 810.91 898.95 9/39/2015	1/26/2015 Drickland Endowestenset 2,31 \$8.5/5 1/26/2015 Drickland Rathrenstenset 2,70 \$88.54 \$23,31 10/23/2015 Drickland Rathrenstenset 2,70 \$88.54 \$23,31 10/23/2015 Drickland Rathrenstenset 2,64 \$88.79 \$23,35 17/24/2015 Drickland Rathrenstenset 2,64 \$88.59 \$23,55 17/24/2015 Drickland Rathrenstenset 2,65 \$89,10 \$22,37 17/2/2015 Drickland Rathrenstenset 2,25 \$89,10 \$22,27 1/23/2015 Drickland Rathrenstenset 2,31 \$9,24 \$21,26 1/23/2015 Drickland Rathrenstenset 2,32 \$9,25 \$21,26 1/23/2015 Drickland Rathrenstenset 2,33 \$9,15 \$21,28 1/23/2015 Drickland Rathrenstenset 2,31 \$9,24 \$21,26 1/23/2015 Drickland Rathrenstenset 2,31 \$9,25 \$21,28 1/23/2015 Drickland Rathrenstenset 2,31 \$1,28 1/23/201	DATE ACTION OUANTITY LTRICE VALUE
0 \$7/8.08 0 EXECTLY		O RYTES O	0 0 0	0 115-921 0	0 8322,54	p #86130 0	o <u>8372.50</u> o	SUPOTVLAPO SURGIAN LERKLINI
66'90PFS	-	725.07 86.991.00	0 \$0.00	0 \$0.00	73.117 8,072.01	250d.819 824,889,27	712.260 86,079.86	SHARES HELD FUND VALUE IS 12-31-5015.

Joint Consorvative Bothanced Account -3/3

\$10 £ -16 - £1		WILLIAM BLAIR BOND FUND CLASS N (WBBNX)	TOUCHSTONE BANDS CAP SEL GR Z (PTSGX)	T. ROWE PRICE EUROPEAN STK (PRESIG	J P MORGAN STRATEGIC INCOME OPPORTUNTIES - A (490AX)	PIMOD FOSTRINDS STRO D (PO/TOX)	PARAMETRIC EMERCING METS FUND INV (BAEMX)	OARMARK GIOBAL SBIZCT FUND CLASS ((OARWX)	OAKMARK FUND (OAKMX)	LOOMIS SAYLES BOND (LEBRX)	LAZARD INTLETKATEGIC BQTY PKT OPEN (LISOX)	Harbor International Investor Shares (Hilla)	FUND NAME
TRANSACTIO		10/15/2015	12/11/2015 12/11/2015 4/28/2015	12/16/2015 12/16/2015 4/28/2015	11/30/2015 11/27/2015 11/27/2015 11/27/2015 11/27/2015 1/20/2015 1/20/2015 1/20/2015 1/20/2015 1/20/2015 1/20/2015 1/20/2015 1/20/2015 1/20/2015 1/20/2015	12/29/2015 12/16/2015 12/16/2015 9/17/2015 8/6/2015	1/7/2015 5/22/2015 5/22/2015 5/22/2015	12/17/2015	12/17/2015 12/17/2015 4/28/2015	1/1/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015	12/21/2015 12/21/2015 1/7/2016	1 0, 0,	DATE
19-91-2015 TRANSACTIONS APPEARING ON JANUARY 2016 STATEMENT	=	Dividend Reinvostmest Dividend Reinvestmest Dividend Reinvestmest PURCIIASE	ST Cap Gain UT Oap Gain SOLD	LT Cap Gain Dividend Reinvostment PURCHASE	Pividend Reinvestment Dividend Reinvestment	Dhridend Reinvestment 1.17 Cap Gain 87 Cap Gain Dividend Reinvestment PURCHASE	PURCHASE L'Y Cap Gain S'I' Cap Gain Dividend Reinvestment 801.0	Ut Cap Gain Dividead Reinvestment	Dividend Referenteent LT Cap Gain SOLD	Dividual Rolevostment LT Cap Gade LT Cap Gade Dividual Reduvestment Dividual Reduvestment Dividual Reduvestment Dividual Reduvestment Dividual Reduvestment SOLD Dividual Reduvestment SOLD Dividual Reduvestment	Dividend Relavostment OT Oup Gain PURCHASE	ž.	ACTION OU
NUARY 2010	OTALS REPO	4.12 \$10.34 3.44 \$10.43 1.31 \$10.47 235.52 \$10.49	0.09 \$16 7.98 \$16 94.01 \$16	1.62 \$15 1.73 \$15	4,90 811.00 3,55 811.20 2,55 811.20 2,56 811.20 2,57 8	10:31 89 143 89 148 89 7,58 89	197.99 \$17 2.65 \$14 0.13 \$14 0.24 \$14	17.48 \$16 2.95 \$15	0.22 \$62.79 0.11 \$62.68 24.49 \$67.52	0.00 000 000 000 000 000 000 000 000 00	21.68 \$13 0.36 \$13	96 681 198 681 198 880	ANTITY PR
STATEMENT	TOTALS REPORTED IN 2015	\$10.34 \$42.57 \$10.43 \$35.91 \$10.47 \$13.71 \$10.49 \$12.060.57	\$16.20 \$1.49 \$16.25 \$129.74 \$18.28 \$1,718.43	\$19.40 \$31.51 \$19.41 \$33.61 \$81.78 \$2.46.52	81.06 85420 81.25 83367 81.25 8336 81.25 8333 81.45 8504 81.45 8504 81.45 8504 81.45 8504 81.45 8504 81.45 8504 81.45 8504	89.09 893.73 89.43 813.45 89.43	\$12.57 \$2.488.77 \$14.55 \$98.52 \$14.57 \$1.88 \$14.57 \$3.54 \$15.77 \$3.54	\$15.41 \$269.43 \$15.41 \$45.52	1.79 \$14.05 1.68 \$7.09 1.82 \$1,660.99	80.00 \$87.01 \$12.00 \$856.99 \$12.00 \$14.00 \$10.00 \$14.00 \$10.00	\$13.29 \$35.66 \$13.30 \$4.76 \$13.50 \$384.48	\$58.53 \$48.52 858.53 \$110.64 \$61.61 \$501.92	OVANTITY PRICE VALUE
\$154.38	\$0.50 \$4,247.85 \$1,895.58	o] <u>\$49.62</u> o	o o signag	1978 0	0 1876/4 0	0 \$15737	0 83.54 0.40	0 \$45.52 \$959.43	0 914.95 97.02	ol <u>\$367.78</u> 9	0 835.66 84.76	Pgois 15'86's 0	FUND TOATIS
	\$149,469.17	95 Peg 515 65t 0421	93.749 \$1,538.42	92,797.08	1088-157 8-12-15-175	797-479 83,696-93	487.851 84,920.39	384.633 85.942.59	21.822 254.75	787,341 \$10,093.07	346.69 84,559.51	PygleT/g 6575p	SHARES HEAD MUND VALUE 12 12-31-2015 31-2015

PIDELITY BUROPE (PIBUX)	BLACKROCK EUROFUND - CLASS A (MDEFX)	ARBITRAGE FDS EVENT DRV FD R (AEDFX)	aqr fds divrsf arbtg n (adanx)	ADVISORONE FDS HRZN ACT INC N (ABANX)	ADVISORONE FDS HRZACTV ALL N (AAANX)	doubleline total retuen bond fund class n (ditnx)	dbx ety tr xtrak m9ci rayb (dbef)	CLIPPER FUND (CFIMX)	brandes inst embrging markets fund class 8 (bemax)	BBH FD INC CORE SL RETAIL (BETRX)	BARON EMERGING MARKETS FUND (BEXEX)	APRIN GRUA
6/11/2015 5/7/2015	6/11/2015 5/7/2015	6/11/2015 6/9/2015 5/18/2015	6/11/2016 6/9/2015 5/18/2015	13/24/2015 11/27/2015 11/17/2015 8/28/2015 6/23/2015	12/24/2016 12/24/2016 12/24/2016 11/2/2016 10/16/2016 9/16/2016 9/16/2016 9/16/2016 1/20/2016	6/9/2015 6/9/2015 6/9/2015 6/14/2015 6/14/2015 6/14/2015 6/14/2015 6/14/2015 6/14/2015	10/6/2015 6/30/2015 6/23/2015	6/11/2015 6/9/2015 5/7/2015	6/11/2015 5/18/2015 3/31/2015 1/8/2015	6/11/2015 6/9/2015 5/7/2015 4/15/2015 1/8/2015	6/11/2015 6/9/2015 2/18/2015 1/8/2015	DATE
SOLD PURCHASE	SOLD PURCHASE	SOLD SOLD PURCHASE	SOLD SOLD PURCHASE PURCHASE	Dividend Reinvestment Dividend Reinvestment PURCHASE Dividend Reinvestment PURCHASE	Dividend Reinvestment ST Cap Gain LIT Cap Gain PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE	SOLD SOLD SOLD SOLD Dividend Reinvestment PURCHASE Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment PURCHASE Dividend Reinvestment PURCHASE	SOLD Dividend received PURCHASE	0708 0708 0708	SOLD PURCHASE Dividend Reinvestment PURCHASE	SOLD SOLD PURCHASE SOLD	SOLD SOLD PURCHASE PURCHASE	ACTION
128.97 128.97	325-31 325-31	558.65 144.18 131.89	592.99 107.44 126.96 43-00	14.02 4.28 159.63 9.36 3.499.92	253.66 129.02 63.82 197.67 375.59 259.66 2375.69	2,206,48 209,41 8.05 133,76 7,22 7,43 6,26 144,92 6,46 131,13	00-911 0-00 115-00	31-03 87.82 87.82	1,316,34 154-42 0,38 217,80	894.88 78.01 161.90 77.32 154.24	1,091.58 136.00 142.98 62.84	QUANTITY PRICE
\$38.77 77.88.8	\$15-70 \$15-37	\$9.72 \$9.71 \$9.80	\$10.10 \$10.13 \$10.16	\$9.86 \$9.86 \$9.86	\$11.38 \$11.38 \$11.81 \$11.76 \$12.26 \$12.56	\$10.88 \$10.86 \$10.97 \$10.96 \$11.00 \$11.01 \$11.01 \$11.02	\$27.04 \$0.00 \$30.72	\$104.82 \$103.59 \$103.63	\$7.86 \$8.37 \$7.60 \$8.12	\$14.71 \$14.49 \$14.63 \$14.72 \$14.51	\$11.06 \$11.98 \$11.98	PRICE
\$5,127.69 \$5,000.00	\$5,107.35 \$5,000.00	\$5,430.12 \$1,399.98 \$1,292.50	\$5,995,09 \$1,088.33 \$1,292.49 \$434.28	\$196.87 \$42.17 \$1,572.35 \$92.25 \$24,799.17	\$2,870,68 \$1,468.24 \$1786.24 \$1,728.69 \$2,397.00 \$4,371.91 \$3,183.46 \$2,811.49 \$165,927.79	\$23,995,58 \$2,274.21 \$88.29 \$1,466.00 \$79,41 \$82.01 \$82.01 \$71,70 \$1,595.51 \$71,70	\$3,109.91 \$3,532.80	\$9,205.71 \$1,349.33 \$3,215.29	\$10,333.28 \$1,292.49 \$2.92 \$1,768.57	\$12,163,73 \$1,268,63 \$1,296,21 \$2,237,96	\$13,164.44 \$1,629.27 \$1,700.00 \$749.06	VALUE
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$271.29 \$0.00	\$0.00 \$2,870.58 \$2,194.48	\$0.00 \$390.38 \$0.00	\$0.00 889,89 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 82.92 \$0.00	\$0.00 \$0.00 80.00	\$0.00 \$0.00	PUND TOATLS INTEREST DIVIDENDS CAPITAL GAINS
0.00 \$0.00	0.00 \$0.00	0.00	0.00 \$0.00	2,687.21 \$26,227.13	4,769.33 \$165,898.05	0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00	SHARES HELD FUND VALUE 12-31-2015 12-31-2015

OARMARK GLOBAL SELECT FUND CLASS I (OAKWX)	OAKMARK FUND (OAKMX)	LOOMIS SAYLES BOND (LSBRX)	LAZARD INTL STRATEGIC EQTY PKT OPEN (LISOX)	ISHARES TNSHRT TRS BD EFT (SHV)	ISHARES TR IBOXX INV CP STF (LQD)	ISHARBS TR 1-3 YR TR BD ETF (SHY)	HARBOR INTERNATIONAL INV (HIDVX)	HARBOR CAPITAL APPRECIATION INV (HCAIX)	GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS A (GIOAX)	PMI LARGE CAP (PMIHX)	PIRST TR LRGE CP CORE ALPHA COM SHS (PEX)	FIRST TR 1.RG CP VL ALPHADEX COM SHS (FTA)	FUND NAME
6/11/2015 6/9/2015 5/7/2015 1/16/2015	6/11/2015 5/7/2015	6/11/2015 5/22/2015 5/7/2015 5/7/2015 4/23/2015 3/25/2015 1/28/2015	6/11/2015 6/9/2015 1/8/2015	12/31/2015 12/7/2015 11/6/2015 10/6/2015	7/20/2015 7/8/2015 6/23/2015	10/7/2015 10/6/2015 9/8/2015 8/18/2015 8/7/2015 8/7/2015 6/23/2015	6/11/2015 6/9/2015 1/8/2015	6/11/2015 6/9/2015	6/11/2015 6/11/2015 6/9/2015 6/1/2015 6/1/2015 4/1/2015 4/1/2015 2/2/2015 1/16/2015 1/18/2016	6/11/2015 6/9/2015 5/7/2015	12/31/2015 9/30/2015 8/18/2015 6/30/2015 6/23/2015	12/31/2015 9/30/2015 7/30/2015	DATE
SOLD SOLD PURCHASE	0708 0708	Dividend Reinvestment PURCHASE Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment	CTOS CTOS CTOS	Dividend received Dividend received Dividend received Dividend received PURCHASE	SOLD Dividend received PURCHASE	Dividend received SOLD Dividend received PURCHASE Dividend received Dividend received Dividend received PURCHASE	CTOS CTOS CTOS	CTOS CTOS	Reinvestment SOLD SOLD SOLD Dividend Reinvestment PURCHASE PURCHASE	0708 0708 0708	Dividend received Dividend received PURCHASE Dividend received PURCHASE	Dividend received Dividend received PURCHASE	ACTION
1,098.26 123.25 72.63 87.07	154.11 23.69	702.30 1.40 68.40 1.16 0.97 1.81	1,097.40 107.18 118.13	0.00 0.00 45.00	18.00 0.00 18.00	0.00 63.00 0.00 25.00 0.00 0.00	205.43 19.97 13.09	136.96 24.88	0.65 494.83 38.30 1.87 1.36 1.42 1.44 2.24 49.52	596-56 52.73 77.78	0.00 0.00 30.00 0.00 0.25.00	0.00 0.00	QUANTITY PRICE
\$17.04 \$16.73 \$16.89 \$15.31	\$68.20 \$67.33	\$14,44 \$14,59 \$14,66 \$14,66 \$14,54 \$14,73	\$14.89 \$14.55 \$13.71	\$0.00 \$0.00 \$0.00	\$115.31 \$0.00 \$115.41	\$0.00 \$65.00 \$0.00 \$84.74 \$0.00 \$0.00	\$71.42 \$69.91 \$62.93	\$62.81 \$61.80	\$26,76 \$26,76 \$26,70 \$26,81 \$26,81 \$27,02 \$27,02 \$26,86 \$26,86	\$22.14 \$21.81 \$22.01	\$0.00 \$0.00 \$46.13 \$0.00	\$0.00 \$0.00	PRICE
\$18,714.35 \$2,061.98 \$1,226.72 \$1,333.00	\$10,510.03 \$1,594.91	\$10,141.28 \$20.47 \$1,000.00 \$16.98 \$14.06 \$26.71 \$28.20	\$16,340.33 \$1,559.53 \$1,619.57	\$0.50 \$0.25 \$0.31 \$4.964.74	\$2,075-54 \$5.95 \$2,077.46	\$2.51 \$5.354.95 \$2.51 \$2.118.50 \$1.45 \$1.43 \$3.220.56	\$14,671.74 \$1,396.38 \$823.85	\$8,538.83 \$1,537.58	\$17.39 \$13.241.60 \$1,022.62 \$50.02 \$62.24 \$38.39 \$44.40 \$60.24 \$1330.00 \$12,706.77	\$13,185.72 \$1,149.95 \$1,711.92	\$52.91 \$34.55 \$1,383.90 \$31.07 \$10,634.93	\$63.76 \$43.76 \$8,968.07	VALUE
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$106.42 \$0.00	\$0.00 \$0.00 \$0.00	90.08 90.18 00.0¢	\$0.00 \$5.95 \$0.00	90.00 <u>\$7,90</u> \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$273.68 \$0.00	00.00 00.00	\$0.00 \$3118.53 \$0.00	\$0.00 \$97.51 \$0.00	PUND TOATIS DYTEREST DIVIDENDS CAPITAL GAINS
0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	45.00 \$4,959.90	0.00 \$0.00	0.00 \$0.00	0.00 30.00	0.00 \$0.00	0.00	0,00 \$0.00	06.780'118 00'98'	213.00 \$8,187,72	SHARES HELD FUND VALUE

Joint
Crowda
Account

	WESTPORT SELECT CAP R (WPSRX)	VANGUARD INDEX FDS GROWTH ETF (VUG)	VANGUARD BD INDEX FD INCTOTAL END MRKT (BND)	TOUCHSTONE SANDS CAP SEL GR Z (PTSOX)	T. ROWE PRICE EUROPEAN STK (PRESX)	JP MORGAN STRATEGIC INCOME OPPORTUNITIES - A (JSOAX)	SPDR SBRIES TRUST BRC HGH YLD BD (JNK)	SPDR INDEX SHS FDS MSCI ACWT EXUS (CWI)	POWERSHARES ETF TRUST DYNM LRG CP GR (PWV)	Parambtric Bmbrging MKTS Fund Inv (Eabhx)	FUND NAME
	9/11/2016	10/6/2015 9/26/2015 6/23/2015	12/30/2015 12/30/2015 12/7/2015 11/6/2015 11/6/2015 11/7/2015 9/8/2015 9/8/2015 6/22/2015	6/11/2015 6/9/2018 8/7/2015 1/16/2018	6/11/2016 5/7/2015	6/11/2015 5/28/2015 5/7/2015 6/7/2015 4/29/2015 2/26/2015 1/30/2015 1/8/2016	8/18/2015 8/11/2015 7/20/2015	12/30/2015 10/6/2015 6/23/3045	9102/52/6 9102/06/2015 9102/6/2015 9102/6/21	1/8/2015 5/22/2015 5/22/2015 5/22/2015 6/9/2015	DATE
TOTALS REPORTED IN 2015 TOTALS REPORTED	CTIOS	30LD Dividend received PURCHASE	Dividend received Long cap gain Dividend received	90LD SOLD PURCHASE	SOLD PURCHASE	SOLD Dividend Reinvestment PURCHASE Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment	SOLD Dividend received PURCHASE	Dividend received PURCHASE PURCHASE	Dividend received PURCHASE PURCHASE SOLD PURCHASE	SOLD SOLD LT Cap Gain ST Cap Gain Dividend Reinvertment SOLD	ACTION
REPORTED IN 2015 (III) TOTALS REPORTED IN 2019	258.78	80.00 80.00	9-00 0.00 0.00 0.00 0.00	587.70 62.00 129.56	235.40	988.24 2.19 85.25 4.96 0.15 0.15	56.00 0.00	0,00 112,00 99 ,00	0.00 40.00 275.00 282.00	607.20 75.96 7.87 0.38 0.72	VIEWWOO
N 2015	929.00	\$0.00 \$0.00	80.00 00.08 00.08 00.08 00.08 00.08 00.08	\$18.22 \$18.00 817.92 \$17.32	\$21.67 \$21.24	80.29 80.28 80.28 80.28 80.28 80.28	837.09 \$0.00 838.14	\$0.00 \$0.00	80.00 80.000 80.000	\$13.94 \$13.90 \$14.88 \$14.88	PRICE
1	84,916.90	\$8,252.98 \$27.76 \$8,809.94	\$11.50 \$3.46 \$10.85 \$10.68 \$10.68 \$10.97 \$10.97 \$10.52	810,707.86 81,135.94 82,321.62 82,169.00	\$4,999.21 \$5,000.00	\$11,562-56 \$25-64 \$1,000.00 \$58-23 \$23-24 \$1.79 \$427-49	\$2,077.17 \$10.26 \$2,135-83	\$96.33 \$3,660.48 \$9,541.60	819.86 81,226.66 88,180.94 88,831.05 \$8,860.37	88,464.44 \$1,048.18 \$114.48 \$5,60 \$10,52 \$695.18	BUTVA
\$0.81 \$1,083,00 \$150.08 \$0.63 \$1,683,50 \$2,197.99 \$1.44 \$4,706.50 \$2,318.01	\$0.00 \$0.00 \$0.00	\$0.00 \$27.76 \$0.00	80.00 875.83 83.46	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$008.90 \$0.000	\$0.00 \$10.26 \$0.00	\$0.00 \$96.33 \$0.00	\$0.00 \$9.65	\$0.00 \$10.52 \$120.08	FUND TOATIS INTEREST DIVIDENDS (CAPITAL GAINS)
\$248,657.65	0.00 \$0.00	0.00	OF SFT 89	0.00	0.00	0.00	0.00	211.00 95.498.30	315.00 \$9.856.32	0.00.0	SHARRS HELD FUND VALUE 12-31-2016