

UNITED STATES HOUSE OF REPRESENTATIVES 2015 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

**HAND
DELIVERED**

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LEGISLATIVE RESOURCE CENTER

2016 MAY 13 08:10:23

ML

Name: Charles William Boustany, Jr. Daytime Telephone: 202-225-2031

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
A \$200 penalty shall be assessed against any individual who files more than 30 days late.

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>LA</u> District: <u>03</u>	<input type="checkbox"/> Officer or Employee	<input type="checkbox"/> Employing Office:
REPORT TYPE	<input checked="" type="checkbox"/> 2015 Annual (Due: May 16, 2016)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____

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? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or 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.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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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 W. Boushary, Jr.*

Page *4* of *8*

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	None	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)	None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
JT	Joint Investment																																						
JT	Balance acct.																																						
JT	Joint Growth account																																						
SP	MetLife whole life cash value																																						
SP	MetLife whole life cash value																																						
SP	MetLife whole life cash value																																						

SCHEDULE B - TRANSACTIONS

Name: Charles H. Bonstang, Jr.

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/YY) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
		Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
JT	Charles H. Bonstang IRA with National Financial Services			X		X	3/6/15		X									
See attachment																		
JT	Charles and Bridget Bonstang Joint Equity Conservative Delayed Acct. with National Financial Services																	
See attachment																		
JT	Charles and Bridget Bonstang Joint Growth Acct. with National Financial Services																	
See attachment																		

SCHEDULE D - LIABILITIES

Name Charles W. Buschman, Jr.

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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 period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless 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 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.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
JT	J.P. Morgan Chase	Feb 2005	Mortgage on Home Lafayette, LA				X							

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, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization

Name: Charles W. Bonsting Page 8 of 8

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Holdings by Investor



FINANCIAL PARTNERS
of Louisiana

Bridget E Boustany
Lafayette, LA 70598

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

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

Bridget E Boustany

Acct Name: Charles IRA

Acct Type: IRA Regular

Managed Account Type: BALANCED PORTFOLIO

Program: CAAP Litman Gregory Asset Management

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
AMERICAN BEACON FDS AHL MNG INV	AHLPX	FIXED INCOME	AMERICAN BEACON FDS	1,097.15	10.41	11,421.36
AQR FDS DIVERSE ARBTG N	ADANX	ALTERNATIVE	AQR FUNDS	1,511.29	9.20	13,903.84
AQR FDS MNG FT ST HV N	QMHNX	ALTERNATIVE	AQR FUNDS	1,379.33	10.66	14,703.70
ARBITRAGE FDS EVENT DRV FD R	AEDFX	ALTERNATIVE	ARBITRAGE FUND	1,541.64	8.70	13,412.24
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	CASH OR EQUIVALENTS		8,378.15	1.00	8,378.15
BARON EMERGING MARKETS FUND	BEXFX	EQUITY	BARON FUNDS	2,248.56	10.57	23,767.28
BBH FD INC CORE SL RETAIL	BBTRX	EQUITY	BBH FUNDS	2,112.27	12.56	26,530.10
BRANDES INST EMERGING MARKETS FUND CLASS S	BEMAX	EQUITY	BRANDES INSTITUTIONAL FUND	2,261.68	6.33	14,316.41
CLIPPER FUND	CFIMX	EQUITY	Z-PLANMEMBER SECURITIES CORP (PM)	239.76	104.41	25,033.76
DEUTSCHE FLOATING RATE FUND CLASS S	DFRFX	FIXED INCOME	DWS SCUDER INVESTMENTS	1,686.84	8.47	14,287.49
DOUBLELINE TOTAL RETURN BOND FUND CLASS N	DLTNX	FIXED INCOME	DOUBLELINE FUNDS	6,263.76	10.78	67,523.23
FIDELITY EUROPE	FIEUX	EQUITY	FIDELITY ADVISOR FUNDS	339.45	36.17	12,277.96
FLOATING RATE FUND	PRFRX	FIXED INCOME	T. ROWE PRICE	1,540.81	9.61	14,807.17
FMI LARGE CAP	FMIHX	EQUITY	FIDUCIARY FUNDS	1,397.10	18.61	26,000.01
GUGENHEIM MACRO OPPORTUNITIES FUND CLASS A	RDXSG	ALTERNATIVE	GUGENHEIM INVESTMENTS	1,059.46	25.16	26,656.06
HARBOR CAPITAL APPRECIATION INV	HCAIX	EQUITY	HARBOR FUNDS	266.52	59.28	15,799.54
HARBOR INTERNATIONAL INV	HIINX	EQUITY	HARBOR FUNDS	358.22	58.93	21,109.96
LAZARD INTL STRATEGIC EQTY PRT OPEN	LISOX	EQUITY	LAZARD FUNDS	2,076.25	13.44	27,904.76
LOOMIS SAYLES BOND	LSBRX	FIXED INCOME	Z-PLANMEMBER SECURITIES CORP (PM)	1,977.03	12.82	25,345.50

Holdings by Investor



FINANCIAL PARTNERS
of Louisiana

Bridget E Boustanany
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 Boustanany
Date: 12/31/2015
Created: 02/18/2016

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
OAKMARK FUND	OAKMX	EQUITY	Z-PLANMEMBER SECURITIES CORP (PM)	185.83	62.86	11,681.27
OAKMARK GLOBAL SELECT FUND CLASS I	OAKWX	EQUITY	OAKMARK FUNDS	2,269.06	15.45	35,057.03
PARAMETRIC EMERGING MKTS FUND INV	EAEMX	EQUITY	EATON VANCE	1,869.18	11.50	21,495.58
PIMCO FDS TRNDS STRG D	POTDX	ALTERNATIVE	PIMCO FUNDS - RETAIL	1,548.81	9.15	14,153.28
STRATEGIC INCOME OPPORTUNITIES - A	JSOAX	FIXED INCOME	JP MORGAN FUNDS	2,068.23	11.07	22,895.24
T. ROWE PRICE EUROPEAN STK	PRESX	EQUITY	T. ROWE PRICE	630.22	19.35	12,194.80
TOUCHSTONE SANDS CAP SEL GR	PTSGX	EQUITY	TOUCHSTONE FUNDS	1,107.37	16.41	18,172.01
WILLIAM BLAIR BOND FUND CLASS N	WBBNX	OTHER	WILLIAM BLAIR FUNDS	3,371.61	10.34	34,862.43
Account Total						
						\$573,690.18
Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	CASH OR EQUIVALENTS		24,484.17	1.00	24,484.17
JPMORGAN CHASE & CO COM	JPM	EQUITY		112.00	66.03	7,395.36
Account Total						\$31,859.53

Acct Name: Joint cash reserve account

Acct Type: Joint-Tenants In Common

Holdings by Investor



FINANCIAL PARTNERS
of Louisiana

Bridget E Boustany
[REDACTED]
Lafayette, LA 70508

Lisa L Heath CFP
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935 Camellia 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
[REDACTED]

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 (\$)
AMERICAN BEACON FDS AHL MNG 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 INSTITUTIONAL 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	RDXSG	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



FINANCIAL PARTNERS
of Louisiana

Bridget E Boustany
[REDACTED]
Lafayette, LA 70598

Lisa L Heath CFP
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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

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 Z	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
[REDACTED]

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 ALPHADAX 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 MSCI ACWI EXUS	CWI	EQUITY		211.00	30.80	6,498.80
VANGUARD BD INDEX FD INC TOTAL BND MKRT	BND	FIXED INCOME		65.00	80.76	5,249.40
Account Total						\$248,657.66
Investor Total						\$1,003,828.80

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CHARLES BOUSTANY - INCOME 2015

FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE	FUND TOTALS			SHARES HELD	FUND VALUE
						INTEREST	DIVIDENDS	CAPITAL GAINS	12-31-2014	12-31-2015
12-31-2014 TRANSACTIONS REPORTED ON JANUARY 2015 STATEMENT						\$0.00		\$0.00		
AMERICAN BEACON FDS AHL MNG INV (AHLFX)	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	Dividend Reinvestment	20.16	\$10.49	\$211.52					
	8/6/2015	PURCHASE	1,061.32	\$11.22	\$11,907.99					
						0	\$211.52	\$164.39	1097.163	\$11,421.36
AQR FDS DIVERSF ARBTO N (ADANX)	12/21/2015	Dividend Reinvestment	64.44	\$9.16	\$590.24					
	1/7/2015	PURCHASE	173.04	\$10.11	\$1,749.40			0	1611.287	\$13,903.84
AQR FDS EVENT DRIVEN FD R (QMHXX)	12/21/2015	LT Cap Gain	25.51	\$10.68	\$272.43					
	12/21/2015	Dividend Reinvestment	59.70	\$10.68	\$637.62					
	12/21/2015	ST Cap Gain	10.52	\$10.68	\$112.32					
	8/6/2015	PURCHASE	1,283.61	\$11.68	\$14,864.17					
						0	\$637.62	\$384.75	1379.33	\$14,703.70
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	\$8.62	\$0.50					
	1/7/2015	PURCHASE	134.39	\$9.72	\$1,306.28			0	1541.64	\$13,412.24
BANK DEPOSIT SWEEP PROGRAM (QPRMQ)	12/31/2015	Interest Reinvestment	0.06	\$1.00	\$0.06					
	12/17/2015	SOLD	487.16	\$1.00	\$487.16					
	11/30/2015	Interest Reinvestment	0.06	\$1.00	\$0.06					
	11/16/2015	SOLD	467.98	\$1.00	\$467.98					
	11/2/2015	PURCHASE	43.93	\$1.00	\$43.93					
	10/30/2015	Interest Reinvestment	0.07	\$1.00	\$0.07					
	10/21/2015	SOLD	38.14	\$1.00	\$38.14					
	10/19/2015	SOLD	460.81	\$1.00	\$460.81					
	9/30/2015	Interest Reinvestment	0.07	\$1.00	\$0.07					
	9/18/2015	SOLD	459.68	\$1.00	\$459.68					
	8/31/2015	Interest Reinvestment	0.07	\$1.00	\$0.07					
	8/18/2015	SOLD	492.20	\$1.00	\$492.20					
	8/7/2015	SOLD	21.71	\$1.00	\$21.71					
	7/31/2015	Interest Reinvestment	0.08	\$1.00	\$0.08					
	7/20/2015	SOLD	480.29	\$1.00	\$480.29					
	6/30/2015	Interest Reinvestment	0.08	\$1.00	\$0.08					
	6/18/2015	SOLD	488.15	\$1.00	\$488.15					
	5/29/2015	Interest Reinvestment	0.09	\$1.00	\$0.09					
	5/19/2015	SOLD	490.63	\$1.00	\$490.63					
	5/5/2015	PURCHASE	1,947.56	\$1.00	\$1,947.56					
	4/30/2015	Interest Reinvestment	0.08	\$1.00	\$0.08					
	4/21/2015	SOLD	469.39	\$1.00	\$469.39					
	3/31/2015	Interest Reinvestment	0.09	\$1.00	\$0.09					
	3/17/2015	SOLD	506.58	\$1.00	\$506.58					
	2/27/2015	Interest Reinvestment	0.08	\$1.00	\$0.08					
	2/17/2015	SOLD	434.92	\$1.00	\$434.92					
	1/30/2015	Interest Reinvestment	0.19	\$1.00	\$0.19					
	1/20/2015	SOLD	476.40	\$1.00	\$476.40					
	1/8/2015	SOLD	43,620.68	\$1.00	\$43,620.68	\$1.02	0	0	8378.15	\$8,378.15
BARON EMERGING MARKETS FUND (BENFX)	12/3/2015	Dividend Reinvestment	2.37	\$10.69	\$25.38			0	2248.66	\$23,767.28
BBH FD INC CORE SL RETAIL (BBTRX)	12/15/2015	Dividend Reinvestment	10.76	\$12.62	\$136.82					
	12/15/2015	LT Cap Gain	230.76	\$12.62	\$2,912.19					
	5/4/2015	SOLD	306.08	\$14.84	\$4,541.83	0	\$136.82	\$2,912.19	2112.27	\$26,530.10
BRANDES INST EMERGING MARKETS FUND CLASS S (BEMAX)	12/31/2015	Dividend Reinvestment	2.17	\$6.33	\$13.72					
	9/30/2015	Dividend Reinvestment	16.38	\$6.19	\$101.41					
	6/30/2015	Dividend Reinvestment	8.98	\$7.67	\$68.89					
	3/31/2015	Dividend Reinvestment	0.74	\$7.60	\$5.62					
	1/7/2015	PURCHASE	439.46	\$7.95	\$3,494.75	0	\$175.92	0	2261.68	\$14,302.69

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FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE
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CLIFFER FUND (CFMXX)

12/10/2015	Dividend Reinvestment	1.4	\$104.42	\$119.04
12/10/2015	LT Cap Gain	0.55	\$104.46	\$57.14
5/4/2015	SOLD	38.06	\$104.09	\$4,054.90
1/7/2015	SOLD	42.58	\$96.24	\$4,098.23

FUND TOTALS		
INTEREST	DIVIDENDS	CAPITAL GAINS
0	\$119.04	\$57.14

SHARES HELD	FUND VALUE
12-31-2015	12-31-2015
399.76	\$25,033.76

BURORUND - CLASS A

10/30/2015	SOLD	774.79	\$14.74	\$11,400.35
5/4/2015	PURCHASE	774.79	\$15.83	\$12,032.42

0	0	0
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0	\$0.00
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FIDELITY EUROPE (FIEUX)

12/4/2015	Dividend received	0.00	\$0.00	\$142.02
12/4/2015	Short cap gain	0.00	\$0.00	\$51.46
12/4/2015	Reinvestment	5.29	\$36.40	\$193.48
8/4/2015	PURCHASE	34.16	\$90.00	\$3,078.42

0	\$142.02	\$51.46
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339.45	\$12,277.98
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DEUTSCHE FLOATING RATE FUND CLASS S (DFRFX)

12/8/2015	Dividend Reinvestment	7.84	\$8.57	\$67.16
11/20/2015	Dividend Reinvestment	6.39	\$8.54	\$55.20
10/23/2015	Dividend Reinvestment	6.36	\$8.78	\$55.99
9/23/2015	Dividend Reinvestment	6.15	\$8.91	\$54.79
8/24/2015	Dividend Reinvestment	6.10	\$8.95	\$54.59
7/24/2015	Dividend Reinvestment	5.98	\$9.10	\$54.39
6/23/2015	Dividend Reinvestment	5.74	\$9.15	\$52.56
5/21/2015	Dividend Reinvestment	5.47	\$9.24	\$50.58
4/23/2015	Dividend Reinvestment	5.48	\$9.22	\$50.57
3/24/2015	Dividend Reinvestment	5.51	\$9.15	\$50.40
2/20/2015	Dividend Reinvestment	5.48	\$9.14	\$50.07
1/23/2015	Dividend Reinvestment	5.52	\$9.06	\$50.06
1/7/2015	PURCHASE	150.91	\$9.05	\$1,364.91

0	\$645.36	0
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1686.84	\$14,287.49
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DOUBLELINE TOTAL RETURN BOND FUND CLASS N (DLTNX)

12/31/2015	Dividend Reinvestment	20.52	\$10.78	\$221.24
11/30/2015	Dividend Reinvestment	18.40	\$10.83	\$199.28
10/30/2015	Dividend Reinvestment	19.48	\$10.88	\$211.96
9/30/2015	Dividend Reinvestment	19.36	\$10.94	\$211.84
8/31/2015	Dividend Reinvestment	19.35	\$10.89	\$210.70
7/31/2015	Dividend Reinvestment	20.93	\$10.92	\$228.59
6/30/2015	Dividend Reinvestment	20.05	\$10.86	\$217.76
5/29/2015	Dividend Reinvestment	20.42	\$10.97	\$223.97
5/4/2015	PURCHASE	213.80	\$10.98	\$2,347.51
4/30/2015	Dividend Reinvestment	18.71	\$11.00	\$205.81
3/31/2015	Dividend Reinvestment	19.25	\$11.04	\$212.56
2/27/2015	Dividend Reinvestment	16.24	\$11.01	\$178.75
1/30/2015	Dividend Reinvestment	17.91	\$11.09	\$198.52
1/7/2015	SOLD	204.00	\$11.04	\$2,252.20

0	\$2,299.84	0
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6653.75	\$67,302.04
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DIETRICH BOND MARKET INDEX INV SHARES

10/30/2016	Dividend Received	0.00	\$0.00	\$43.93
10/30/2016	SOLD	3,482.61	\$10.48	\$36,497.79
9/30/2015	Dividend Reinvestment	6.39	\$10.47	\$66.86
8/31/2015	Dividend Reinvestment	6.40	\$10.42	\$66.64
7/31/2015	Dividend Reinvestment	6.33	\$10.46	\$66.20
6/30/2015	Dividend Reinvestment	6.61	\$10.42	\$68.89
5/29/2015	Dividend Reinvestment	5.79	\$10.55	\$61.05
5/4/2015	PURCHASE	134.16	\$10.56	\$1,416.72
4/30/2015	Dividend Reinvestment	5.87	\$10.50	\$61.60
3/31/2015	Dividend Reinvestment	6.22	\$10.56	\$65.27
2/27/2015	Dividend Reinvestment	5.68	\$10.63	\$60.40
1/30/2015	Dividend Reinvestment	5.78	\$10.76	\$61.14
1/7/2015	SOLD	95.91	\$10.66	\$1,021.47

0	\$623.58	0
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0	\$0.00
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FUND NAME					FUND TOTALS		SHARES HELD		FUND VALUE	
DATE					INTEREST	DIVIDENDS	CAPITAL GAINS	12-31-2015	12-31-2015	
7 ROWE PRICE FLOATING RATE FUND (PRFRX)										
12/31/2015	Dividend Reinvestment	5.62	\$9.61	\$54.02						
11/30/2015	Dividend Reinvestment	4.07	\$9.69	\$45.21						
10/30/2015	Dividend Reinvestment	5.04	\$9.79	\$49.29						
9/30/2015	Dividend Reinvestment	4.97	\$9.80	\$48.71						
8/31/2015	Dividend Reinvestment	4.78	\$9.88	\$47.25						
7/31/2015	Dividend Reinvestment	5.40	\$9.98	\$53.89						
6/30/2015	Dividend Reinvestment	4.70	\$9.98	\$46.89						
5/29/2015	Dividend Reinvestment	5.09	\$10.03	\$51.08						
4/30/2015	Dividend Reinvestment	4.92	\$10.04	\$49.42						
3/31/2015	Dividend Reinvestment	5.00	\$10.00	\$50.00						
2/27/2015	Dividend Reinvestment	4.56	\$9.98	\$46.53						
1/30/2015	Dividend Reinvestment	3.82	\$9.88	\$37.72						
1/7/2015	PURCHASE	1,482.24	\$9.86	\$14,614.91	0	\$24.99	0	1540.81	\$14,739.16	
FBI LARGE CAP (FMHIX)										
12/18/2015	Dividend Reinvestment	14.35	\$18.23	\$261.66						
12/18/2015	St Cap Gain	11.38	\$18.23	\$207.50						
12/18/2015	LT Cap Gain	115.52	\$18.23	\$2,105.97						
5/4/2015	SOLD	303.94	\$22.19	\$6,744.46	0	\$261.66	\$2,313.47	1397.1	\$26,090.01	
1/7/2015	PURCHASE	25.89	\$20.89	\$539.21						
GIUGLIEMINI MACRO OPPORTUNITIES FUND CLASS A (RDXSG)										
12/4/2015	Dividend Reinvestment	3.49	\$25.50	\$89.03						
12/1/2015	Dividend Reinvestment	3.85	\$25.68	\$99.07						
11/2/2015	Dividend Reinvestment	5.38	\$25.87	\$139.27						
10/1/2015	Dividend Reinvestment	3.22	\$26.07	\$83.96						
9/1/2015	Dividend Reinvestment	3.97	\$26.32	\$104.52						
8/6/2015	SOLD	577.16	\$26.51	\$15,300.56						
8/3/2015	Dividend Reinvestment	7.05	\$26.58	\$187.72						
7/1/2015	Dividend Reinvestment	5.08	\$26.60	\$131.08						
6/1/2015	Dividend Reinvestment	5.59	\$26.81	\$149.81						
5/4/2015	PURCHASE	51.10	\$26.78	\$1,368.58						
5/1/2015	Dividend Reinvestment	6.89	\$26.77	\$184.40						
4/1/2015	Dividend Reinvestment	4.14	\$27.02	\$111.95						
3/4/2015	Dividend Reinvestment	4.79	\$27.03	\$129.46						
2/2/2015	Dividend Reinvestment	6.79	\$26.86	\$182.39						
1/7/2015	PURCHASE	1,524.56	\$26.84	\$40,921.75	0	\$1,612.66	0	1059.46	\$26,645.06	
12/17/2015	LT Cap Gain	17.21	\$29.51	\$1,023.95	0	0	\$1,023.95	266.32	\$15,799.54	
5/4/2015	SOLD	64.45	\$21.62	\$1,397.65						
HARBOR CAPITAL APPRECIATION INV (HCALX)										
12/17/2015	LT Cap Gain	10.40	\$28.50	\$298.45						
12/17/2015	Dividend Reinvestment	4.56	\$28.50	\$129.46						
5/4/2015	SOLD	36.65	\$71.66	\$2,636.45	0	\$266.84	\$608.45	368.22	\$21,109.96	
1/7/2015	PURCHASE	15.28	\$21.81	\$329.42						
HARBOR INTERNATIONAL INV(HIHOX)										
12/21/2015	LT Cap Gain	2.15	\$13.29	\$28.52						
12/21/2015	Dividend Reinvestment	16.07	\$13.29	\$213.58						
5/4/2015	SOLD	117.67	\$14.93	\$1,756.75	0	\$213.58	\$28.52	2076.25	\$27,294.75	
1/7/2015	PURCHASE	146.01	\$13.50	\$1,971.15						
LAZARD INTL STRATEGIC EQTY PRT OPEN (LSOX)										
12/17/2015	LT Cap Gain	72.00	\$12.80	\$921.58						
12/17/2015	St Cap Gain	1.02	\$12.80	\$13.02						
12/17/2015	Dividend Reinvestment	17.07	\$12.80	\$218.51						
11/24/2015	Dividend Reinvestment	2.35	\$13.70	\$32.23						
10/26/2015	Dividend Reinvestment	2.52	\$13.97	\$35.19						
9/24/2015	Dividend Reinvestment	2.29	\$13.65	\$31.20						
8/24/2015	Dividend Reinvestment	4.06	\$13.73	\$55.71						
8/6/2015	SOLD	1,041.42	\$13.99	\$14,569.49						
7/24/2015	Dividend Reinvestment	5.72	\$13.99	\$80.06						
6/23/2015	Dividend Reinvestment	5.27	\$14.39	\$75.85						
5/22/2015	Dividend Reinvestment	5.80	\$14.59	\$84.69						
5/4/2015	PURCHASE	94.65	\$14.67	\$1,388.47						
4/23/2015	Dividend Reinvestment	5.14	\$14.66	\$75.34						
3/25/2015	Dividend Reinvestment	4.29	\$14.54	\$62.36						
2/25/2015	Dividend Reinvestment	8.04	\$14.73	\$118.50						
1/28/2015	Dividend Reinvestment	8.56	\$14.62	\$125.09	0	\$294.73	\$934.50	1977.93	\$25,345.50	

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FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE	FUND TOTALS		SHARES HELD 12-31-2015	FUND VALUE 12-31-2015
						INTEREST	DIVIDENDS CAPITAL GAINS		
OAKMARK FUND (OAKMX)	12/17/2015	Dividend Reinvestment	1.74	\$62.82	\$109.62				
	12/17/2015	LT Cap Gain	0.87	\$62.84	\$54.80				
	5/4/2015	SOLD	135.81	\$68.12	\$9,261.57				
						0	\$109.62	\$54.80	
OAKMARK GLOBAL SELECT FUND CLASS I (OAKWX)	12/17/2015	Dividend Reinvestment	17.43	\$15.41	\$268.95				
	12/17/2015	LT Cap Gain	103.14	\$15.41	\$1,589.45				
	5/4/2015	SOLD	136.12	\$17.11	\$2,328.92				
	1/7/2015	SOLD	35.43	\$15.41	\$548.02				
						0	\$268.95	\$1,589.45	
PARAMETRIC EMERGING MKTS FUND INV (EABMX)	10/30/2015	PURCHASE	1,032.78	\$12.49	\$12,899.48				
	5/22/2015	LT Cap Gain	9.63	\$14.55	\$140.15				
	5/22/2015	Dividend Reinvestment	0.88	\$14.55	\$12.88				
	5/22/2015	ST Cap Gain	0.47	\$14.54	\$6.85				
	5/4/2015	SOLD	462.98	\$14.80	\$6,852.17				
	1/7/2015	PURCHASE	87.33	\$13.78	\$1,203.45				
						0	\$12.88	\$147.00	
PIMCO RDS TRENDS STRG D (POTDX)	12/29/2015	Dividend Reinvestment	40.13	\$9.09	\$364.77				
	12/16/2015	ST Cap Gain	5.74	\$9.43	\$54.18				
	12/16/2015	LT Cap Gain	5.55	\$9.43	\$52.35				
	9/17/2015	Dividend Reinvestment	29.49	\$9.73	\$286.92				
	8/6/2015	PURCHASE	1,465.59	\$10.14	\$14,864.17				
						0	\$541.59	\$106.53	
JP MORGAN STRATEGIC INCOME OPPORTUNITIES - A (JSIOAX)	12/30/2015	Dividend Reinvestment	9.31	\$12.06	\$112.06				
	11/27/2015	Dividend Reinvestment	6.03	\$11.83	\$67.75				
	10/29/2015	Dividend Reinvestment	5.57	\$11.39	\$63.47				
	9/29/2015	Dividend Reinvestment	5.59	\$11.32	\$63.29				
	8/28/2015	Dividend Reinvestment	4.98	\$11.45	\$57.03				
	8/6/2015	SOLD	1,016.85	\$11.55	\$11,744.57				
	7/30/2015	Dividend Reinvestment	7.90	\$11.55	\$91.37				
	6/29/2015	Dividend Reinvestment	7.56	\$11.55	\$88.11				
	5/28/2015	Dividend Reinvestment	6.72	\$11.72	\$78.82				
	4/29/2015	Dividend Reinvestment	16.71	\$11.73	\$195.96				
	2/26/2015	Dividend Reinvestment	6.66	\$11.75	\$78.21				
	1/30/2015	Dividend Reinvestment	0.52	\$11.69	\$6.02				
	1/7/2015	SOLD	2,199.55	\$11.68	\$25,694.24				
						0	\$892.98	0	
T. ROWE PRICE EUROPEAN STK (PRESX)	12/16/2015	LT Cap Gain	9.44	\$19.40	\$183.21				
	12/16/2015	Dividend Reinvestment	10.07	\$19.40	\$195.43				
	5/4/2015	PURCHASE	610.70	\$31.34	\$19,092.42				
						0	\$195.43	\$183.21	
TOUCHSTONE SANDS CAP SEL GR Z (PTSGX)	12/11/2015	LT Cap Gain	94.31	\$16.25	\$1,532.63				
	12/11/2015	ST Cap Gain	1.08	\$16.26	\$17.59				
	5/4/2015	SOLD	171.16	\$18.12	\$3,101.38				
	1/7/2015	PURCHASE	19.83	\$17.51	\$349.01				
						0	0	\$1,550.12	
WILLIAM BLAIR BOND FUND CLASS N (WBIBX)	12/31/2015	Dividend Reinvestment	11.35	\$10.34	\$117.33				
	11/30/2015	Dividend Reinvestment	9.33	\$10.43	\$97.30				
	10/30/2015	Dividend Reinvestment	2.82	\$10.47	\$29.48				
	10/30/2015	PURCHASE	3,248.31	\$10.47	\$33,956.80				
						0	\$126.78		
TOTALS REPORTED IN :						\$1.02	\$12,455.68	\$13,110.53	
12-31-2016 TRANSACTIONS APPEARING ON JANUARY 2016 STATEMENT						\$0.00	\$404.31	\$0.00	
									\$673,286.05

Joint Cash Reserve account

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BANK DEPOSIT SWEEP PROGRAM (QPRMO)

FUND NAME

DATE

ACTION

QUANTITY

PRICE

VALUE

12-31-2014 TRANSACTIONS REPORTED ON LAMINAR 2015 STATEMENT

12/31/2015	Interest Redemption	0.08	\$1.00	\$0.08
12/31/2015	PURCHASE	127.02	\$1.00	\$127.02
12/31/2015	PURCHASE	101.28	\$1.00	\$101.28
12/31/2015	SOLD	286.31	\$1.00	\$286.31
12/31/2015	PURCHASE	11.10	\$1.00	\$11.10
11/30/2015	Interest Redemption	0.08	\$1.00	\$0.08
11/30/2015	SOLD	3,301.04	\$1.00	\$3,301.04
11/30/2015	PURCHASE	3,727.48	\$1.00	\$3,727.48
11/30/2015	PURCHASE	11.33	\$1.00	\$11.33
10/30/2015	Interest Redemption	0.07	\$1.00	\$0.07
10/30/2015	SOLD	1,222.66	\$1.00	\$1,222.66
10/30/2015	PURCHASE	2,688.86	\$1.00	\$2,688.86
10/30/2015	PURCHASE	4,000.00	\$1.00	\$4,000.00
10/30/2015	PURCHASE	11.68	\$1.00	\$11.68
10/30/2015	PURCHASE	12.49	\$1.00	\$12.49
10/30/2015	PURCHASE	78.30	\$1.00	\$78.30
10/30/2015	PURCHASE	0.07	\$1.00	\$0.07
9/30/2015	Interest Redemption	27.76	\$1.00	\$27.76
9/30/2015	PURCHASE	286.99	\$1.00	\$286.99
9/30/2015	SOLD	4,571.91	\$1.00	\$4,571.91
9/30/2015	PURCHASE	4,000.00	\$1.00	\$4,000.00
9/30/2015	PURCHASE	13.46	\$1.00	\$13.46
9/30/2015	PURCHASE	0.07	\$1.00	\$0.07
8/31/2015	Interest Redemption	1,435.23	\$1.00	\$1,435.23
8/31/2015	SOLD	3,183.46	\$1.00	\$3,183.46
8/31/2015	PURCHASE	276.17	\$1.00	\$276.17
8/31/2015	PURCHASE	4,000.00	\$1.00	\$4,000.00
8/31/2015	PURCHASE	30.36	\$1.00	\$30.36
8/31/2015	PURCHASE	12.42	\$1.00	\$12.42
7/31/2015	Interest Redemption	0.07	\$1.00	\$0.07
7/31/2015	SOLD	397.31	\$1.00	\$397.31
7/31/2015	PURCHASE	2,811.49	\$1.00	\$2,811.49
7/31/2015	PURCHASE	268.74	\$1.00	\$268.74
7/31/2015	PURCHASE	4,000.00	\$1.00	\$4,000.00
7/31/2015	PURCHASE	18.00	\$1.00	\$18.00
7/31/2015	PURCHASE	0.64	\$1.00	\$0.64
6/30/2015	Interest Redemption	0.19	\$1.00	\$0.19
6/30/2015	PURCHASE	120.96	\$1.00	\$120.96
6/30/2015	PURCHASE	45,940.75	\$1.00	\$45,940.75
6/30/2015	SOLD	190,125.06	\$1.00	\$190,125.06
6/30/2015	SOLD	246,023.69	\$1.00	\$246,023.69
6/30/2015	PURCHASE	246,023.69	\$1.00	\$246,023.69
6/30/2015	SOLD	284.88	\$1.00	\$284.88
6/30/2015	PURCHASE	4,000.00	\$1.00	\$4,000.00
6/30/2015	PURCHASE	537,907.89	\$1.00	\$537,907.89
6/30/2015	SOLD	236.36	\$1.00	\$236.36
6/30/2015	Interest Redemption	0.05	\$1.00	\$0.05
6/30/2015	SOLD	4,165.85	\$1.00	\$4,165.85
6/30/2015	PURCHASE	2,634.00	\$1.00	\$2,634.00
6/30/2015	SOLD	4,560.91	\$1.00	\$4,560.91
6/30/2015	SOLD	0.06	\$1.00	\$0.06
4/30/2015	Interest Redemption	27.43	\$1.00	\$27.43
4/30/2015	SOLD	1,138.31	\$1.00	\$1,138.31
4/30/2015	PURCHASE	4,000.00	\$1.00	\$4,000.00
4/30/2015	PURCHASE	0.05	\$1.00	\$0.05
3/31/2015	Interest Redemption	27.66	\$1.00	\$27.66
3/31/2015	SOLD	4,000.00	\$1.00	\$4,000.00
3/31/2015	PURCHASE	0.03	\$1.00	\$0.03
3/31/2015	Interest Redemption	3,396.51	\$1.00	\$3,396.51
3/31/2015	PURCHASE	3,752.84	\$1.00	\$3,752.84
3/31/2015	PURCHASE	0.08	\$1.00	\$0.08
1/30/2015	Interest Redemption	5,095.97	\$1.00	\$5,095.97
1/30/2015	SOLD	4,000.00	\$1.00	\$4,000.00
1/30/2015	PURCHASE	11,393.67	\$1.00	\$11,393.67

\$0.00

\$0.00

FUND TOTALS
INTEREST DIVIDENDS CAPITAL GAINS

SHARES HELD FUND VALUE
12-31-2015 12-31-2015

\$1.44 \$0.00 \$0.00

10,049.03 \$10,049.03

Joint Conservative Balanced Account 1/5

69.00 50.00

FUND TOTALS
INTEREST DIVIDENDS CAPITAL GAINS

FUND TOTALS
INTEREST DIVIDENDS CAPITAL GAINS

0	8145-26	0
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0	\$77.41	\$0.13
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0	877.41	877.41
0	877.41	877.41

0	877.41	877.41
0	877.41	877.41

2	246
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0	44.46	0
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0	819.58	84.9858
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0	870.25	0
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0	816.53	87.75
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0	44.46	0
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0	819.58	84.9858
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0	870.25	0
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0	816.53	87.75
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Joint Conservative Balanced Account 2/3

FUND NAME			
DATE	ACTION	QUANTITY	PRICE
12/18/2015	Dividend Reinvestment	5.31	\$8.57
11/20/2015	Dividend Reinvestment	3.70	\$8.57
10/20/2015	Dividend Reinvestment	3.44	\$8.57
9/23/2015	Dividend Reinvestment	3.60	\$8.57
8/24/2015	Dividend Reinvestment	3.58	\$8.57
7/24/2015	Dividend Reinvestment	3.48	\$8.57
6/23/2015	Dividend Reinvestment	3.48	\$8.57
5/21/2015	Dividend Reinvestment	3.31	\$8.57
4/13/2015	Dividend Reinvestment	3.32	\$8.57
3/24/2015	Dividend Reinvestment	3.30	\$8.57
2/20/2015	Dividend Reinvestment	3.30	\$8.57
1/23/2015	Dividend Reinvestment	3.30	\$8.57
1/7/2015	SOLD	334.44	\$9.05

FUND TOTALS		
INTEREST	DIVIDENDS	CAPITAL GAINS

SHARES HELD	FUND VALUE
12-31-2015	31-2015

DOUBLELINE TOTAL RETURN BOND FUND CLASS H (DLTRN)

12/31/2015	Dividend Reinvestment	7.50	\$10.78
11/30/2015	Dividend Reinvestment	6.80	\$10.83
10/30/2015	Dividend Reinvestment	7.20	\$10.88
9/30/2015	Dividend Reinvestment	7.15	\$10.94
8/31/2015	Dividend Reinvestment	7.15	\$10.89
7/31/2015	Dividend Reinvestment	7.74	\$10.92
6/30/2015	Dividend Reinvestment	7.48	\$10.85
5/29/2015	Dividend Reinvestment	7.55	\$10.97
4/30/2015	Dividend Reinvestment	7.17	\$11.00
3/31/2015	Dividend Reinvestment	7.38	\$11.04
2/27/2015	Dividend Reinvestment	6.32	\$11.01
1/30/2015	Dividend Reinvestment	6.85	\$11.09
1/7/2015	SOLD	60.05	\$11.04

0	\$72.50	0
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712.86	\$6,078.86
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DECRYPTS BOND MARKET INDEX INV SHARES (DBMTX)

10/30/2015	Dividend Reinvestment	0.00	\$0.00
10/15/2015	SOLD	1340.37	\$10.40
9/30/2015	Dividend Reinvestment	2.28	\$10.47
8/31/2015	Dividend Reinvestment	2.30	\$10.42
7/31/2015	Dividend Reinvestment	2.27	\$10.46
6/30/2015	Dividend Reinvestment	2.37	\$10.48
5/29/2015	Dividend Reinvestment	2.09	\$10.55
4/30/2015	Dividend Reinvestment	2.19	\$10.60
3/31/2015	Dividend Reinvestment	2.32	\$10.65
2/27/2015	Dividend Reinvestment	2.12	\$10.63
1/30/2015	Dividend Reinvestment	2.16	\$10.75
1/7/2015	SOLD	58.03	\$10.65

0	\$225.64	0
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71.17	\$1,072.91
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BLACKROCK EUROPEFUND - CLASS A (MBE27)

FIDELITY EUROPE (FEBIX)

T ROWS PRICE FLOATING RATE FUND (PRFRO)

10/15/2015	Dividend Reinvestment	1.15	\$12.83
4/28/2015	PRICED ASSE	71.95	\$15.60
10/15/2015	SOLD	57.50	\$26.05
4/28/2015	PRICED ASSE	57.50	\$26.05
10/31/2015	Dividend Reinvestment	2.55	\$9.61
11/30/2015	Dividend Reinvestment	2.30	\$9.69
10/30/2015	Dividend Reinvestment	2.38	\$9.79
9/30/2015	Dividend Reinvestment	2.35	\$9.80
8/24/2015	Dividend Reinvestment	2.35	\$9.88
7/31/2015	Dividend Reinvestment	2.55	\$9.98
6/30/2015	Dividend Reinvestment	2.22	\$9.98
5/29/2015	Dividend Reinvestment	2.40	\$10.03
4/30/2015	Dividend Reinvestment	2.32	\$10.04
3/31/2015	Dividend Reinvestment	2.35	\$10.00
2/27/2015	Dividend Reinvestment	2.16	\$9.98
1/30/2015	Dividend Reinvestment	2.16	\$9.98
1/7/2015	PRICED ASSE	229.22	\$9.86

0	\$21.43	0
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726.07	\$6,957.72
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FBI LABOR CAP (FNLHD)

12/18/2015	LT Cap Gain	16.62	\$18.43
12/18/2015	ST Cap Gain	1.44	\$18.43
12/18/2015	Dividend Reinvestment	2.05	\$18.43
4/28/2015	SOLD	81.14	\$22.13
4/28/2015	SOLD	48.47	\$22.13

0	\$77.51	\$22.13
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200.04	\$3,279.49
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GUOERNHEIM MACRO OPPORTUNITIES FUND CLASS A (GHOAX)

12/4/2015	Dividend Reinvestment	1.76	\$25.50
12/1/2015	Dividend Reinvestment	1.94	\$25.50
11/2/2015	Dividend Reinvestment	2.71	\$25.87
10/1/2015	Dividend Reinvestment	1.62	\$25.87
9/1/2015	Dividend Reinvestment	1.88	\$25.87
8/6/2015	Dividend Reinvestment	1.44	\$25.87
7/1/2015	Dividend Reinvestment	2.92	\$25.87
6/1/2015	Dividend Reinvestment	2.35	\$25.87
5/1/2015	Dividend Reinvestment	2.32	\$25.87
4/1/2015	Dividend Reinvestment	2.94	\$25.87
3/4/2015	Dividend Reinvestment	1.77	\$25.87
2/4/2015	Dividend Reinvestment	2.04	\$25.87
1/7/2015	Dividend Reinvestment	2.90	\$25.87
1/7/2015	PRICED ASSE	590.72	\$25.87

0	\$718.08	0
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528.93	\$13,408.09
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FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE
HARBOR INTERNATIONAL INVESTOR SHARES (HINX)	12/17/2015	Dividend Reinvestment	0.83	\$68.53	\$44.55
	12/17/2015	L1 Cap Gain	1.89	\$68.53	\$110.64
	1/7/2016	PURCHASE	8.19	\$61.81	\$601.99
LYAARD INT'L STRATEGIC BOTY PRT OPEN (LUSX)	12/21/2015	Dividend Reinvestment	2.68	\$13.39	\$35.66
	12/21/2015	L1 Cap Gain	0.36	\$13.39	\$4.76
	1/7/2016	PURCHASE	31.97	\$13.92	\$384.48
LOOMIS SAYLES BOND (LSBX)	12/17/2015	Dividend Reinvestment	0.00	\$0.00	\$8.701
	12/17/2015	L1 Cap Gain	38.67	\$12.80	\$365.99
	12/17/2015	ST Cap Gain	0.40	\$12.79	\$5.18
	11/24/2015	Dividend Reinvestment	0.94	\$13.71	\$12.85
	10/26/2015	Dividend Reinvestment	1.00	\$13.96	\$14.02
	9/24/2015	Dividend Reinvestment	0.91	\$13.64	\$12.43
	9/24/2015	Dividend Reinvestment	1.69	\$13.73	\$22.18
	8/6/2015	SOLD	113.14	\$13.99	\$1,581.33
	7/24/2015	Dividend Reinvestment	1.88	\$13.99	\$26.35
	5/21/2015	Dividend Reinvestment	1.74	\$14.69	\$25.46
	5/21/2015	Dividend Reinvestment	1.91	\$14.69	\$27.97
	4/22/2015	Dividend Reinvestment	1.73	\$14.66	\$25.25
	3/28/2015	Dividend Reinvestment	1.40	\$14.64	\$20.50
	2/28/2015	Dividend Reinvestment	2.74	\$14.73	\$40.39
	1/28/2015	Dividend Reinvestment	2.74	\$14.65	\$40.15
	1/7/2016	SOLD	30.94	\$14.77	\$677.39
OMAXAX GLOBAL SELECT FUND CLASS 1 (OAXX)	12/17/2015	Dividend Reinvestment	0.20	\$62.79	\$12.55
	12/17/2015	L1 Cap Gain	0.11	\$62.68	\$6.89
	4/28/2016	SOLD	24.49	\$67.28	\$1,646.99
PARAMETRIC EMERGING MARKS FUND INT (PEAX)	12/17/2015	L1 Cap Gain	17.48	\$16.41	\$286.43
	12/17/2015	Dividend Reinvestment	2.85	\$15.41	\$43.83
PARAMETRIC EMERGING MARKS FUND INT (PEAX)	10/13/2015	PURCHASE	197.89	\$12.87	\$2,548.77
	10/13/2015	L1 Cap Gain	2.45	\$12.85	\$31.45
	5/26/2015	ST Cap Gain	0.13	\$14.57	\$1.88
	5/26/2015	Dividend Reinvestment	0.24	\$14.57	\$3.54
	1/7/2016	SOLD	35.37	\$15.79	\$558.19
PIMCO FDS TRNDS STRG D (PQTX)	12/16/2015	Dividend Reinvestment	10.31	\$9.39	\$93.75
	12/16/2015	L1 Cap Gain	1.43	\$9.43	\$13.45
	12/16/2015	ST Cap Gain	1.48	\$9.43	\$13.92
	9/17/2015	Dividend Reinvestment	7.58	\$9.73	\$73.73
	8/6/2015	PURCHASE	376.69	\$10.14	\$3,819.62
J P MORGAN STRATEGIC INCOME OPPORTUNITIES - A (JPAO)	12/29/2015	Dividend Reinvestment	4.90	\$11.06	\$53.67
	11/27/2015	Dividend Reinvestment	3.18	\$11.25	\$35.80
	10/29/2015	Dividend Reinvestment	2.93	\$11.39	\$33.43
	9/29/2015	Dividend Reinvestment	2.94	\$11.32	\$33.33
	8/28/2015	Dividend Reinvestment	2.62	\$11.45	\$30.03
	8/6/2015	SOLD	334.94	\$11.55	\$3,868.28
	7/29/2015	Dividend Reinvestment	3.54	\$11.65	\$42.11
	6/29/2015	Dividend Reinvestment	3.49	\$11.66	\$40.61
	5/28/2015	Dividend Reinvestment	3.10	\$11.73	\$36.32
	4/29/2015	Dividend Reinvestment	7.70	\$11.73	\$90.31
	2/26/2015	Dividend Reinvestment	3.07	\$11.75	\$36.04
	1/29/2015	Dividend Reinvestment	0.24	\$11.69	\$2.77
	1/7/2016	SOLD	350.02	\$11.88	\$3,777.78
T. MOW. PRICE EUROPEAN STX (PESX)	12/16/2015	L1 Cap Gain	1.62	\$19.40	\$31.51
	12/16/2015	Dividend Reinvestment	1.73	\$19.41	\$33.61
	4/28/2016	PURCHASE	106.02	\$19.18	\$2,024.63
TOUCHSTONE BOND CAP SEL ON 2 (TBSX)	12/11/2015	ST Cap Gain	0.09	\$16.20	\$1.49
	12/11/2015	L1 Cap Gain	7.98	\$16.55	\$130.74
	4/28/2016	SOLD	94.01	\$18.88	\$1,776.43
WILLIAM HUIAR BOND FUND CLASS N (WBXN)	12/31/2015	Dividend Reinvestment	4.12	\$19.34	\$79.57
	11/29/2015	Dividend Reinvestment	3.44	\$19.43	\$66.91
	10/29/2015	Dividend Reinvestment	1.31	\$19.47	\$25.71
	10/29/2015	PURCHASE	1,235.52	\$19.40	\$23,960.57

12-31-2015 TRANSACTIONS APPEARING ON JANUARY 2016 STATEMENT

FUND TOTALS		SHARES HELD	
INTEREST	DIVIDENDS	FUND VALUE	31-03-04
0	\$44,521	\$110,641	\$5,898.44
0	\$35,561	\$4,761	\$4,592.51
0	\$14,451	\$7,221	\$3,892
0	\$45,521	\$99,451	\$5,982.58
0	\$3,541	\$40,401	\$4,920.59
0	\$167,410	\$27,321	\$97,472
0	\$4,421	0	\$2,566.521
0	\$33,521	\$11,521	\$2,972.58
0	0	\$31,251	\$2,739
0	\$49,521	0	\$12,854.98
\$0.20	\$4,547.35	\$1,895.58	\$149,469.17
\$165.324			

Joint Growth Account

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FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE	INTEREST	DIVIDENDS	CAPITAL GAINS	SHARES HELD 12-31-2015	FUND VALUE 12-31-2015
BARON EMERGING MARKETS FUND (BEMTX)										
	6/11/2015	SOLD	1,091.58	\$12.06	\$13,164.44					
	6/9/2015	SOLD	136.00	\$11.98	\$1,629.27					
	2/18/2015	PURCHASE	142.98	\$11.89	\$1,700.00					
	1/8/2015	PURCHASE	62.84	\$11.92	\$749.06					
						\$0.00	\$0.00	\$0.00	0.00	\$0.00
BBH PD INC CORE SL RETAIL (BBTRX)										
	6/11/2015	SOLD	894.88	\$14.71	\$13,163.73					
	6/9/2015	SOLD	78.01	\$14.49	\$1,130.36					
	5/7/2015	SOLD	161.90	\$14.63	\$2,368.63					
	4/15/2015	PURCHASE	77.32	\$14.72	\$1,138.21					
	1/8/2015	SOLD	154.24	\$14.51	\$2,227.96					
						\$0.00	\$0.00	\$0.00	0.00	\$0.00
BRANDS INST EMERGING MARKETS FUND CLASS 8 (BEMAX)										
	6/11/2015	SOLD	1,316.34	\$7.85	\$10,333.28					
	5/18/2015	PURCHASE	154.42	\$8.37	\$1,292.49					
	3/31/2015	Dividend Reinvestment	0.38	\$7.60	\$2.98					
	1/8/2015	PURCHASE	27.80	\$8.12	\$1,768.57					
						\$0.00	\$2.92	\$0.00	0.00	\$0.00
CLIFFER FUND (CLFMX)										
	6/11/2015	SOLD	87.82	\$104.82	\$9,205.71					
	6/9/2015	SOLD	13.08	\$103.59	\$1,349.33					
	5/7/2015	SOLD	31.03	\$103.63	\$3,215.49					
						\$0.00	\$0.00	\$0.00	0.00	\$0.00
DBX ETF TR XTRAK MSCI EAFE (DBEF)										
	10/6/2015	SOLD	115.00	\$27.04	\$3,109.91					
	6/30/2015	Dividend received	0.00	\$0.00	\$0.00					
	6/23/2015	PURCHASE	115.00	\$20.72	\$2,382.80					
						\$0.00	\$89.89	\$0.00	0.00	\$0.00
DOUBLELINE TOTAL RETURN BOND FUND CLASS N (DLTNX)										
	6/11/2015	SOLD	2,206.48	\$10.88	\$23,995.58					
	6/9/2015	SOLD	209.41	\$10.86	\$2,274.21					
	5/29/2015	Dividend Reinvestment	8.05	\$10.97	\$88.39					
	5/14/2015	PURCHASE	133.76	\$10.96	\$1,466.00					
	4/30/2015	Dividend Reinvestment	7.22	\$11.00	\$79.41					
	3/31/2015	Dividend Reinvestment	7.43	\$11.04	\$82.01					
	2/27/2015	Dividend Reinvestment	6.26	\$11.01	\$68.97					
	1/18/2015	PURCHASE	144.92	\$11.09	\$1,595.51					
	1/30/2015	Dividend Reinvestment	6.46	\$11.01	\$71.70					
	1/8/2015	PURCHASE	32.13	\$11.02	\$3,546.04					
						\$0.00	\$290.38	\$0.00	0.00	\$0.00
ADVISORONE FDS HRZACTV ALL N (AANX)										
	12/24/2015	Dividend Reinvestment	252.26	\$11.38	\$2,870.58					
	12/24/2015	LT Cap Gain	139.02	\$11.38	\$1,582.24					
	11/24/2015	PURCHASE	62.82	\$11.38	\$716.24					
	11/17/2015	PURCHASE	146.38	\$11.81	\$1,728.69					
	10/16/2015	PURCHASE	197.87	\$11.76	\$2,327.00					
	9/16/2015	PURCHASE	375.59	\$11.64	\$4,371.91					
	8/18/2015	PURCHASE	259.66	\$12.26	\$3,183.46					
	7/20/2015	PURCHASE	223.49	\$12.58	\$2,811.49					
	6/23/2015	PURCHASE	13,121.35	\$12.60	\$165,927.79					
						\$0.00	\$2,870.58	\$2,194.48	14,769.33	\$165,928.05
ADVISORONE FDS HRZACT INC N (AANX)										
	12/24/2015	Dividend Reinvestment	14.02	\$9.76	\$136.87					
	11/27/2015	Dividend Reinvestment	4.28	\$9.85	\$42.17					
	11/17/2015	PURCHASE	159.63	\$9.85	\$1,572.35					
	8/26/2015	Dividend Reinvestment	5.38	\$9.86	\$52.85					
	6/23/2015	PURCHASE	2,493.92	\$9.92	\$24,799.17					
						\$0.00	\$271.29	\$0.00	2,687.21	\$26,227.13
AQR FDS DIVERS ARBTG N (ADANX)										
	6/11/2015	SOLD	592.99	\$10.11	\$5,995.09					
	6/9/2015	SOLD	107.44	\$10.13	\$1,088.33					
	5/18/2015	PURCHASE	126.96	\$10.18	\$1,292.49					
	1/8/2015	PURCHASE	43.00	\$10.10	\$434.38					
						\$0.00	\$0.00	\$0.00	0.00	\$0.00
ARBITRAGE FDS EVENT DRV PD R (AEDFX)										
	6/11/2015	SOLD	558.56	\$9.72	\$5,430.12					
	6/9/2015	SOLD	144.18	\$9.71	\$1,399.98					
	5/26/2015	PURCHASE	331.89	\$9.80	\$3,252.80					
						\$0.00	\$0.00	\$0.00	0.00	\$0.00
BLACKROCK EUROFUND - CLASS A (MDEFX)										
	6/11/2015	SOLD	326.31	\$15.70	\$5,107.36					
	5/7/2015	PURCHASE	325.31	\$15.37	\$5,000.00					
						\$0.00	\$0.00	\$0.00	0.00	\$0.00
FIDELITY EUROPE (FETRX)										
	6/11/2015	SOLD	128.97	\$39.76	\$5,127.59					
	5/7/2015	PURCHASE	128.97	\$38.77	\$5,000.00					
						\$0.00	\$0.00	\$0.00	0.00	\$0.00

Joint Growth Account

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FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE	FUND TOTALS	INTEREST	DIVIDENDS	CAPITAL GAINS	SHARES HELD	FUND VALUE
FIRST TR LRG CP VL ALPHADEX COM SHS (FTA)	12/31/2015	Dividend received	0.00	\$0.00	\$0.00						
	9/30/2015	Dividend received	0.00	\$0.00	\$0.00						
	7/30/2015	PURCHASE	219.00	\$40.10	\$8,980.07	\$0.00	\$0.00	\$97.51	\$0.00	219.00	\$8,187.72
FIRST TR LRG CP CORE ALPHA COM SHS (PEX)	12/31/2015	Dividend received	0.00	\$0.00	\$0.00						
	9/30/2015	Dividend received	0.00	\$0.00	\$0.00						
	6/30/2015	PURCHASE	30.00	\$46.13	\$1,383.90	\$0.00	\$0.00	\$118.53	\$0.00	255.00	\$11,091.90
	6/23/2015	PURCHASE	225.00	\$47.27	\$10,634.98						
FML LARGE CAP (FMILHX)	6/11/2015	SOLD	596.56	\$32.14	\$19,385.72						
	6/9/2015	SOLD	52.78	\$21.81	\$1,149.95						
	5/7/2015	SOLD	77.78	\$22.01	\$1,711.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
GUOGENHEIM MACRO OPPORTUNITIES FUND CLASS A (GHOAX)	6/12/2015	Reinvestment	0.65	\$26.75	\$17.39						
	6/11/2015	SOLD	494.83	\$26.76	\$13,241.60						
	6/9/2015	SOLD	38.30	\$26.70	\$1,022.62						
	6/1/2015	Dividend Reinvestment	1.87	\$26.81	\$50.02						
	5/1/2015	Dividend Reinvestment	2.36	\$26.77	\$63.24						
	4/1/2015	Dividend Reinvestment	1.42	\$27.02	\$38.39						
	3/4/2015	Dividend Reinvestment	1.64	\$27.02	\$44.40						
	2/2/2015	Dividend Reinvestment	2.24	\$26.86	\$60.24						
	1/6/2015	PURCHASE	49.52	\$26.86	\$1,330.00						
	1/8/2015	PURCHASE	473.43	\$26.84	\$12,705.77	\$0.00	\$0.00	\$273.68	\$0.00	0.00	\$0.00
HARBOR CAPITAL APPRECIATION INV (HCALD)	6/11/2015	SOLD	136.86	\$62.81	\$8,538.83						
	6/9/2015	SOLD	24.88	\$61.80	\$1,537.45						
HARBOR INTERNATIONAL INV (HINX)	6/11/2015	SOLD	306.43	\$71.42	\$21,971.74						
	6/9/2015	SOLD	19.97	\$69.91	\$1,396.38						
	1/8/2015	SOLD	13.09	\$69.93	\$913.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
ISHARES TR 1-3 YR TR BD ETF (SHY)	10/7/2015	Dividend received	0.00	\$0.00	\$0.00						
	10/6/2015	SOLD	63.00	\$86.00	\$5,418.00						
	9/8/2015	Dividend received	0.00	\$0.00	\$0.00						
	8/18/2015	PURCHASE	25.00	\$84.74	\$2,118.50						
	8/7/2015	Dividend received	0.00	\$0.00	\$0.00						
	7/8/2015	Dividend received	0.00	\$0.00	\$0.00						
	6/23/2015	PURCHASE	38.00	\$84.75	\$3,220.50	\$0.00	\$0.00	\$7.90	\$0.00	0.00	\$0.00
ISHARES TR IBOXX INV CP ETF (LOD)	7/30/2015	SOLD	18.00	\$115.31	\$2,075.54						
	7/8/2015	Dividend received	0.00	\$0.00	\$0.00						
	6/23/2015	PURCHASE	18.00	\$115.41	\$2,077.46	\$0.00	\$0.00	\$5.25	\$0.00	0.00	\$0.00
ISHARES TRSHRT TTS BD EFT (SHV)	12/31/2015	Dividend received	0.00	\$0.00	\$0.00						
	12/7/2015	Dividend received	0.00	\$0.00	\$0.00						
	11/6/2015	PURCHASE	45.00	\$0.00	\$0.00						
	10/6/2015	PURCHASE	45.00	\$110.33	\$4,964.74	\$0.00	\$0.00	\$1.06	\$0.00	45.00	\$4,959.90
LAZARD INTL STRATEGIC EQTY PRT OPEN (LSOX)	6/11/2015	SOLD	1,097.40	\$14.89	\$16,340.33						
	6/9/2015	SOLD	107.18	\$14.55	\$1,559.53						
	1/8/2015	SOLD	118.13	\$13.71	\$1,619.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
LOOMIS SAYLES BOND (LSBRK)	6/11/2015	SOLD	702.30	\$14.44	\$10,141.28						
	5/7/2015	PURCHASE	68.40	\$14.62	\$1,000.00						
	4/23/2015	Dividend Reinvestment	1.36	\$14.66	\$19.98						
	3/25/2015	Dividend Reinvestment	0.97	\$14.54	\$14.06						
	2/26/2015	Dividend Reinvestment	1.81	\$14.73	\$26.71						
	1/28/2015	Dividend Reinvestment	1.93	\$14.62	\$28.20	\$0.00	\$0.00	\$106.42	\$0.00	0.00	\$0.00
OAKMARK FUND (OAKMX)	6/11/2015	SOLD	254.11	\$68.20	\$17,310.03						
	5/7/2015	SOLD	23.69	\$67.33	\$1,594.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
OAKMARK GLOBAL SELECT FUND CLASS I (OAKGX)	6/11/2015	SOLD	1,098.26	\$17.04	\$18,714.35						
	6/9/2015	SOLD	123.25	\$16.73	\$2,061.98						
	5/7/2015	SOLD	72.63	\$16.89	\$1,226.72						
	1/16/2015	PURCHASE	87.07	\$15.31	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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FUND TOTALS		FUND VALUE	
PERCENT DIVIDENDS / CAPITAL GAINS		SHARES HELD	
		12-31-2016	12-31-2016
\$0.00	\$10.25	\$120.08	0.00
\$0.00	\$19.81	\$0.00	215.00
\$0.00	\$86.33	\$0.00	211.00
\$0.00	\$10.26	\$0.00	0.00
\$0.00	\$108.90	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.00	\$76.93	\$8.45	56.00
\$0.00	\$27.76	\$0.00	0.00
\$0.00	\$0.00	\$0.00	0.00
\$0.81	\$1,083.00	\$180.08	
\$0.69	\$3,683.80	\$2,497.88	
\$1.44	\$4,706.80	\$3,318.01	
			\$148,687.66