

**HAND  
DELIVERED**

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**UNITED STATES HOUSE OF REPRESENTATIVES**  
**2014 FINANCIAL DISCLOSURE STATEMENT**

Form A  
For Use by Members, Officers, and Employees

LEGISLATIVE RESOURCE CENTER  
2015 MAY 14 AM 10:36

Name: Charles William Boushary, Jr. Daytime Telephone: 202-225-2071

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

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	Employing Office:
REPORT TYPE	<input checked="" type="checkbox"/> 2014 Annual (Due: May 15, 2015)	<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 checked="" type="checkbox"/> No <input 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"/>	<b>ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"</b>	

**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 your 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"/>

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Charles William Bonsting, Jr. Page 2 of 8

BLOCK A			BLOCK B													BLOCK C								BLOCK D												BLOCK E
Asset and/or Income Source			Value of Asset													Type of Income								Amount of Income												Transaction
<p>Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use only ticker symbols).</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>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.</p> <p>For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.</p>			<p>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.</p> <p>If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."</p> <p>Column M is for assets held by your spouse or dependent child in which you have no interest.</p>													<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.</p>								<p>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. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.</p> <p>Column XII is for assets held by your spouse or dependent child in which you have no interest.</p>												<p>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period.</p> <p>If only a portion of an asset was sold, please indicate as follows: (S (part)).</p> <p>Leave this column blank if there are no transactions that exceeded \$1,000.</p>
SP, DC, JT	EIF		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
		Examples: Mega Corp. Stock																																		
		Simon & Schuster																																		
		ABC Hedge Fund																																		
		SP: Icarus Bank																																		
		Checking Acct																																		
		SP: Vanguard Fed.																																		
		Credit Union Chk.																																		
		SP: Vanguard Federal																																		
		Credit Union Savings																																		

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Charles William Boustrang, Jr.

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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	EF	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, Spant, or E		
JT	JP Morgan Chase																																					
	Common Stock																																					
SP	Plains Marketing LP																																					
SP	Hilltop Energy																																					
SP	Texas Petroleum																																					
	Investment Co.																																					
SP	BOPEC LP																																					
SP	East Energy																																					
SP	Development Co																																					
SP	SECO LLC																																					
JT	Charles W. Boustrang																																					
	IRA with National																																					
	Financial Services																																					
JT	Joint cash reserve																																					
	act with National																																					
	Financial Services																																					

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Charles William Boursting, 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	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	None																																			
	\$1-\$1,000																																			
	\$1,001-\$15,000																																			
	\$15,001-\$50,000																																			
	\$50,001-\$100,000																																			
	\$100,001-\$250,000																																			
	\$250,001-\$500,000																																			
	\$500,001-\$1,000,000																																			
	\$1,000,001-\$5,000,000																																			
	\$5,000,001-\$25,000,000																																			
	\$25,000,001-\$50,000,000																																			
	Over \$50,000,000																																			
	Spouse/DC Asset over \$1,000,000*																																			
	Joint Conservative																																			
	Joint Equity																																			
	Joint Balanced																																			
	SP Met Life Whole																																			
	Life cash value																																			
	SP Met Life whole																																			
	Life cash value																																			

# SCHEDULE B - TRANSACTIONS

Name: Charles William Roustan, Jr Page 5 of 8

SP, DC, JT		Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DAY/YR) or Monthly, or Bi-weekly, if applicable	Amount of Transaction										
SP	DC, JT		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 W. Roustan, Jr. TRA with National Financial Services			X		X	3/5/14		X									
JT		Charles and Bridget Roustan Joint Equity Conservative Balanced Asset with National Financial Services																	
JT		Charles and Bridget Roustan Joint Equity T-100 Balanced Asset with National Financial Services																	

Name: Charles William Bonstetter, Jr. Page 6 of 8

**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 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

[illegible]

Name: Charles William Bonstrang Jr. Page 7 of 8

Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000.

## SCHEDULE E – POSITIONS

## Name of Organization

**Use additional sheets if more space is required.**

Name: Charles William Bonsting Jr Page 8 of 8

**EXCLUDE:** Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

[illegible]



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## Holdings by Investor



FINANCIAL PARTNERS  
of Louisiana

Bridget E Boustany  
P O Box 80218  
Lafayette, LA 70598

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

Bridget and Charles Boustany  
Date: 12/31/2014  
Created: 04/01/2015

### Bridget E Boustany

Acct Name: Charles IRA

Acct No: [REDACTED]

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 (\$)
AQR FDS DIVRSF ARBTG N	ADANX	ALTERNATIVE	AQR FUNDS	1,273.81	10.12	12,890.99
ARBITRAGE FDS EVENT DRV FD R	AEDFX	ALTERNATIVE	ARBITRAGE FUND	1,372.02	9.71	13,322.35
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	CASH OR EQUIVALENTS		55,780.36	1.00	55,780.36
BARON EMERGING MARKETS FUND	BEXFX	EQUITY	BARON FUNDS	2,246.19	11.91	26,752.09
BBH FD INC CORE SL RETAIL	BBTRX	EQUITY	BBH FUNDS	2,266.83	14.62	33,141.01
BRANDES INST EMERGING MARKETS FUND CLASS S	BEMAX	EQUITY	BRANDES INSTITUTIONAL FUND	1,813.94	8.08	14,656.64
CLIPPER FUND	CFIMX	EQUITY	CLIPPER FUNDS	319.62	98.79	31,574.86
DOUBLELINE TOTAL RETURN BOND FUND CLASS N	DLTNX	FIXED INCOME	DOUBLELINE FUNDS	6,023.33	10.97	66,075.94
DREYFUS BOND MARKET INDEX INV SHARES	DBMIX	FIXED INCOME	DREYFUS	3,389.41	10.56	35,792.21
FMI LARGE CAP FUND	FMIHX	EQUITY	FIDUCIARY FUNDS	1,533.96	21.22	32,550.72
HARBOR CAPITAL APPRECIATION INV	HCAIX	EQUITY	HARBOR FUNDS	313.77	57.31	17,982.27
HARBOR INTERNATIONAL INV	HIINX	EQUITY	HARBOR FUNDS	364.64	64.17	23,398.63
LAZARD INTL STRATEGIC EQTY PRT OPEN	LISQX	EQUITY	LAZARD FUNDS	2,029.69	13.82	28,050.25
LOOMIS SAYLES BOND FUND RETAIL CLASS	LSBRX	FIXED INCOME	LOOMIS SAYLES FUNDS	2,779.67	14.76	41,027.97
OAKMARK FUND (THE) I	OAKMX	EQUITY	OAKMARK FUNDS	319.03	66.38	21,176.95
OAKMARK GLOBAL SELECT FUND CLASS I	OAKWX	EQUITY	OAKMARK FUNDS	2,600.04	16.02	41,652.64
PARAMETRIC EMERGING MKTS FUND INV	EAEMX	EQUITY	EATON VANCE	1,201.06	13.98	16,790.85
STRATEGIC INCOME OPPORTUNITIES - A	JSOAX	FIXED INCOME	JP MORGAN FUNDS	5,207.37	11.69	60,874.18
TOUCHSTONE SANDS CAP SEL GR Z	PTSGX	EQUITY	TOUCHSTONE FUNDS	1,163.21	17.96	20,891.22
Account Total						\$594,382.12

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## Holdings by Investor



FINANCIAL PARTNERS  
of Louisiana

Bridget E Boustany  
P O Box 80218  
Lafayette, LA 70598

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

Bridget and Charles Boustany  
Date: 12/31/2014  
Created: 04/01/2015

Acct Name: Joint cash reserve account

Acct No: [REDACTED]

Acct Type: Joint-Tenants In Common

	Symbol	Asset Type	Vol Name	Quantity	Price (\$)	Value (\$)
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	CASH OR EQUIVALENTS		71,679.04	1.00	71,679.04
JPMORGAN CHASE & CO COM	JPM	EQUITY		112.00	62.58	7,008.96
Account Total						\$78,688.00

Acct Name: Joint Conservative Balanced

Acct No: [REDACTED]

Acct Type: Joint-Tenants In Common

Managed Account Type: CONSERVATIVE BALANCED PORTFOLIO

Program: CAAP Litman Gregory Asset Management

	Symbol	Asset Type	Vol Name	Quantity	Price (\$)	Value (\$)
AQR FDS DIVRSF ARBTG N	ADANX	ALTERNATIVE	AQR FUNDS	353.23	10.12	3,574.66
ARBITRAGE FDS EVENT DRV FD R	AEDFX	ALTERNATIVE	ARBITRAGE FUND	382.64	9.71	3,715.39
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	CASH OR EQUIVALENTS		15,046.46	1.00	15,046.46
BARON EMERGING MARKETS FUND	BEXFX	EQUITY	BARON FUNDS	346.80	11.91	4,130.35
BBH FD INC CORE SL RETAIL	BBTRX	EQUITY	BBH FUNDS	389.24	14.62	5,690.62
BRANDES INST EMERGING MARKETS FUND CLASS S	BEMAX	EQUITY	BRANDES INSTITUTIONAL FUND	333.58	8.08	2,695.35
CLIPPER FUND	CFIMX	EQUITY	CLIPPER FUNDS	39.32	98.79	3,884.23
DEUTSCHE FLOATING RATE FUND CLASS S	DFRPX	FIXED INCOME	DWS SCUDDER INVESTMENTS	1,016.33	9.07	9,218.11
DOUBLELINE TOTAL RETURN BOND FUND CLASS N	DLTNX	FIXED INCOME	DOUBLELINE FUNDS	2,290.21	10.97	25,123.55
DREYFUS BOND MARKET INDEX INV SHARES	DBMIX	FIXED INCOME	DREYFUS	1,282.33	10.56	13,541.36
FLOATING RATE FUND	PRFRX	FIXED INCOME	T. ROWE PRICE	470.48	9.88	4,648.34
FMI LARGE CAP FUND	FMIHX	EQUITY	FIDUCIARY FUNDS	280.25	21.22	5,946.99
HARBOR INTERNATIONAL INV	HIINX	EQUITY	HARBOR FUNDS	54.30	64.17	3,484.37
LAZARD INTL STRATEGIC EQTY PRT OPEN	LISOX	EQUITY	LAZARD FUNDS	322.58	13.82	4,458.00
LOOMIS SAYLES BOND FUND RETAIL CLASS	LSBRX	FIXED INCOME	LOOMIS SAYLES FUNDS	984.75	14.76	14,534.90
OAKMARK FUND (THE) I	OAKMX	EQUITY	OAKMARK FUNDS	47.98	66.38	3,184.71
OAKMARK GLOBAL SELECT FUND CLASS I	OAKWX	EQUITY	OAKMARK FUNDS	364.20	16.02	5,834.40

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## Holdings by Investor


**FINANCIAL PARTNERS**  
*of Louisiana*

 Bridget E Boustany  
 P O Box 80218  
 Lafayette, LA 70598

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

 Bridget and Charles Boustany  
 Date: 12/31/2014  
 Created: 04/01/2015

Symbol	Ticker	Asset Type	Mgt Name	Quantity	Price (\$)	Value (\$)
PARAMETRIC EMERGING MKTS FUND INV	EAEMX	EQUITY	EATON VANCE	252.11	13.98	3,524.46
STRATEGIC INCOME OPPORTUNITIES - A	JSOAX	FIXED INCOME	JP MORGAN FUNDS	1,706.11	11.69	19,944.37
TOUCHSTONE SANDS CAP SEL GR Z	PTSGX	EQUITY	TOUCHSTONE FUNDS	179.68	17.96	3,227.03
Account Total						\$155,407.64

Acct Name: Joint Equity-tilted Balanced

Acct No: [REDACTED]

Acct Type: Joint-Tenants In Common

Managed Account Type: EQUITY TILTED BALANCED PORTFOLIO

Program: CAAP Litman Gregory Asset Management

Symbol	Ticker	Asset Type	Mgt Name	Quantity	Price (\$)	Value (\$)
AQR FDS DIVRSF ARBTG N	ADANX	ALTERNATIVE	AQR FUNDS	530.46	10.12	5,368.26
ARBITRAGE FDS EVENT DRV FD R	AEDFX	ALTERNATIVE	ARBITRAGE FUND	570.95	9.71	5,543.88
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	CASH OR EQUIVALENTS		16,851.71	1.00	16,851.71
BARON EMERGING MARKETS FUND	BEXFX	EQUITY	BARON FUNDS	1,021.76	11.91	12,169.16
BBH FD INC CORE SL RETAIL	BBTRX	EQUITY	BBH FUNDS	1,211.71	14.62	17,715.16
BRANDES INST EMERGING MARKETS FUND CLASS S	BEMAX	EQUITY	BRANDES INSTITUTIONAL FUND	943.73	8.08	7,625.37
CLIPPER FUND	CFIMX	EQUITY	CLIPPER FUNDS	131.88	98.79	13,028.13
DOUBLELINE TOTAL RETURN BOND FUND CLASS N	DLTNX	FIXED INCOME	DOUBLELINE FUNDS	1,969.66	10.97	21,607.18
FMI LARGE CAP FUND	FMIHX	EQUITY	FIDUCIARY FUNDS	726.07	21.22	15,407.12
HARBOR CAPITAL APPRECIATION INV	HCAIX	EQUITY	HARBOR FUNDS	160.83	57.31	9,217.00
HARBOR INTERNATIONAL INV	HIINX	EQUITY	HARBOR FUNDS	238.50	64.17	15,304.22
LAZARD INTL STRATEGIC EQTY PRT OPEN	LISOX	EQUITY	LAZARD FUNDS	1,322.72	13.82	18,279.96
LOOMIS SAYLES BOND FUND RETAIL CLASS	LSBRX	FIXED INCOME	LOOMIS SAYLES FUNDS	626.64	14.76	9,249.15
OAKMARK FUND (THE) I	OAKMX	EQUITY	OAKMARK FUNDS	177.79	66.38	11,801.97
OAKMARK GLOBAL SELECT FUND CLASS I	OAKWX	EQUITY	OAKMARK FUNDS	1,207.07	16.02	19,337.31
PARAMETRIC EMERGING MKTS FUND INV	EAEMX	EQUITY	EATON VANCE	723.77	13.98	10,118.29
STRATEGIC INCOME OPPORTUNITIES - A	JSOAX	FIXED INCOME	JP MORGAN FUNDS	930.28	11.69	10,874.94
TOUCHSTONE SANDS CAP SEL GR Z	PTSGX	EQUITY	TOUCHSTONE FUNDS	654.02	17.96	11,746.18

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# Holdings by Investor



**FINANCIAL PARTNERS**  
of Louisiana

Bridget E Boustany  
P O Box 80218  
Lafayette, LA 70598

Lisa L Heath CFP  
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935 Camellia Blvd  
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Lafayette, LA 70508  
337-265-2500

Bridget and Charles Boustany  
Date: 12/31/2014  
Created: 04/01/2015

Fund Name	Ticker	Asset Type	Mgt. Name	Quantity	Price (\$)	Value (\$)
WESTPORT SELECT CAP R	WPSRX	EQUITY	WESTPORT FUNDS	258.78	18.31	4,738.34
				Account Total		\$235,983.31
				Investor Total		\$1,064,461.07

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FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE
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12-31-2013 TRANSACTIONS RECORDED ON JANUARY 2014 STATEMENT

1/21/2014	SOLD	487.93	\$1.00	\$487.93
1/21/2014	Interest Reinvestment	0.05	\$1.00	\$0.05
2/10/2014	PURCHASE	61.20	\$1.00	\$61.20
2/18/2014	SOLD	434.50	\$1.00	\$434.50
2/18/2014	Interest Reinvestment	0.03	\$1.00	\$0.03
3/19/2014	SOLD	455.97	\$1.00	\$455.97
3/19/2014	Interest Reinvestment	0.04	\$1.00	\$0.04
4/17/2014	SOLD	480.72	\$1.00	\$480.72
4/17/2014	Interest Reinvestment	0.03	\$1.00	\$0.03
5/19/2014	PURCHASE	707.36	\$1.00	\$707.36
5/19/2014	SOLD	483.14	\$1.00	\$483.14
5/19/2014	Interest Reinvestment	0.08	\$1.00	\$0.08
6/1/2014	PURCHASE	17.48	\$1.00	\$17.48
6/1/2014	SOLD	486.03	\$1.00	\$486.03
6/29/2014	SOLD	52.87	\$1.00	\$52.87
6/29/2014	Interest Reinvestment	0.08	\$1.00	\$0.08
7/21/2014	SOLD	408.36	\$1.00	\$408.36
7/21/2014	Interest Reinvestment	0.08	\$1.00	\$0.08
8/19/2014	SOLD	487.02	\$1.00	\$487.02
8/19/2014	Interest Reinvestment	0.08	\$1.00	\$0.08
9/17/2014	SOLD	494.18	\$1.00	\$494.18
9/17/2014	Interest Reinvestment	0.07	\$1.00	\$0.07
9/30/2014	PURCHASE	436.41	\$1.00	\$436.41
10/20/2014	SOLD	487.36	\$1.00	\$487.36
10/20/2014	Interest Reinvestment	0.05	\$1.00	\$0.05
11/7/2014	PURCHASE	22.99	\$1.00	\$22.99
11/7/2014	SOLD	481.03	\$1.00	\$481.03
11/19/2014	PURCHASE	3490.38	\$1.00	\$3,490.38
11/28/2014	Interest Reinvestment	0.43	\$1.00	\$0.43
12/16/2014	SOLD	508.14	\$1.00	\$508.14
12/31/2014	Interest Reinvestment	0.46	\$1.00	\$0.46

12/2/2014	DIVIDEND REINVESTMENT	5.48	\$12.16	\$69.01
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0	\$69.01	0
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2246.187	\$56,755.09
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11/18/2014	PURCHASE	82.97	\$15.01	\$1,245.07
12/15/2014	ST CAP GAIN	40.13	\$14.16	\$568.43
12/15/2014	LT CAP GAIN	44.13	\$14.16	\$624.84
12/15/2014	DIVIDEND REINVESTMENT	16.20	\$14.16	\$229.52

0	\$270.98	\$768.26
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2266.827	\$33,441.01
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6/19/2014	PURCHASE	1746.76	\$10.19	\$17,789.48
6/29/2014	DIVIDEND REINVESTMENT	4.87	\$10.17	\$49.51
9/30/2014	DIVIDEND REINVESTMENT	5.16	\$9.95	\$51.36
12/15/2014	ST CAP GAIN	25.12	\$8.71	\$218.81
12/15/2014	LT CAP GAIN	11.72	\$8.08	\$94.70

0	\$98.91	\$404.37
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1802.22	\$14,661.94
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12/19/2014	DIVIDEND REINVESTMENT	21.17	\$10.09	\$213.59
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0	\$213.59	0
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1272.813	\$12,990.99
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2/17/2014	PURCHASE	1339.08	\$10.16	\$13,605.09
12/10/2014	DIVIDEND REINVESTMENT	10.69	\$9.72	\$103.90
12/10/2014	ST CAP GAIN	22.35	\$9.72	\$216.58

0	\$103.90	\$216.58
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1372.924	\$13,822.45
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2/17/2014	SOLD	208.21	\$12.58	\$2,616.76
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0	0	0
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0	\$0.00
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FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE
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12-31-2014 TRANSACTIONS REPORTED ON JANUARY 2014 STATEMENT

1/21/2014	SOLD	14.03	\$1.00	\$14.03
2/10/2014	PURCHASE	20.22	\$1.00	\$20.22
3/18/2014	SOLD	130.59	\$1.00	\$130.59
3/19/2014	SOLD	145.36	\$1.00	\$145.36
4/17/2014	SOLD	141.33	\$1.00	\$141.33
5/1/2014	PURCHASE	351.17	\$1.00	\$351.17
5/19/2014	SOLD	145.89	\$1.00	\$145.89
6/18/2014	SOLD	143.27	\$1.00	\$143.27
6/19/2014	PURCHASE	1281.83	\$1.00	\$1,281.83
7/1/2014	PURCHASE	0.05	\$1.00	\$0.05
7/23/2014	SOLD	148.61	\$1.00	\$148.61
7/31/2014	INTEREST REINVESTMENT	0.01	\$1.00	\$0.01
8/19/2014	SOLD	147.51	\$1.00	\$147.51
8/29/2014	INTEREST REINVESTMENT	0.01	\$1.00	\$0.01
9/17/2014	SOLD	144.58	\$1.00	\$144.58
9/20/2014	INTEREST REINVESTMENT	0.01	\$1.00	\$0.01
10/7/2014	PURCHASE	1381.44	\$1.00	\$1,381.44
10/20/2014	SOLD	146.68	\$1.00	\$146.68
10/31/2014	INTEREST REINVESTMENT	0.10	\$1.00	\$0.10
11/2/2014	PURCHASE	11.47	\$1.00	\$11.47
11/18/2014	SOLD	142.94	\$1.00	\$142.94
11/28/2014	INTEREST REINVESTMENT	0.11	\$1.00	\$0.11
12/16/2014	SOLD	147.94	\$1.00	\$147.94
12/31/2014	INTEREST REINVESTMENT	0.12	\$1.00	\$0.12

AQUARIUS DIVERSIFIED FUND (ADAMX)

12/19/2014	DIVIDEND REINVESTMENT	5.87	\$10.09	\$59.23
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ARTISAN FDS EVENT DRIFT (ARDNG)

2/7/2014	PURCHASE	373.45	\$10.16	\$3,794.23
12/10/2014	ST CAP GAIN	6.21	\$9.72	\$60.32
12/10/2014	DIVIDEND REINVESTMENT	2.08	\$9.72	\$20.28

ARTISAN FDS EVENT DRIFT (ARDNG)

2/7/2014	SOLD	392.09	\$12.58	\$4,900.27
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BALANCE FUNDING MARKET FUND (BAMFX)

12/2/2014	DIVIDEND REINVESTMENT	0.88	\$12.16	\$10.65
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BRIAR HILL FOREST FUND (BHFXX)

6/18/2014	PURCHASE	70.05	\$14.65	\$1,026.25
12/15/2014	ST CAP GAIN	1.74	\$14.16	\$24.63
12/15/2014	LT CAP GAIN	7.58	\$14.16	\$107.29
12/15/2014	DIVIDEND REINVESTMENT	2.80	\$14.16	\$39.64

BRIAR HILL FOREST FUND (BHFXX)

6/18/2014	PURCHASE	321.04	\$10.23	\$3,284.28
6/18/2014	PURCHASE	302.58	\$10.85	\$3,284.28
6/18/2014	SOLD	302.58	\$10.85	\$3,284.28
6/30/2014	DIVIDEND REINVESTMENT	0.90	\$10.17	\$9.11
9/30/2014	DIVIDEND REINVESTMENT	0.95	\$9.50	\$9.08
12/5/2014	ST CAP GAIN	3.88	\$8.71	\$33.80
12/5/2014	LT CAP GAIN	4.66	\$8.71	\$40.56
12/31/2014	DIVIDEND REINVESTMENT	2.16	\$8.08	\$17.41

FUND TOTALS
INTEREST
DIVIDENDS
CAPITAL GAINS

SHARES HELD	FUND VALUE 12-31-2014	FUND VALUE 31-2014
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\$0.00	\$0.00	\$0.00
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\$0.16	\$0.00	\$0.00
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15,045.460	\$15,045.46	
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\$0.00	\$59.23	\$0.00
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353.227	\$3,574.66	
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\$0.00	\$28.98	\$60.32
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382.035	\$3,715.39	
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\$0.00	\$0.00	\$0.00
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0.000	\$0.00	
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\$0.00	\$10.65	\$0.00
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346.197	\$4,130.35	
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\$0.00	\$39.64	\$131.92
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389.235	\$5,090.62	
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\$0.00	\$18.19	\$74.36
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331.428	\$3,677.94	
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\$0.00	\$16.21	\$0.00
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39.318	\$3,884.23	
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Joint Equity Conservative  
1/4 Reduced Asset



2/4

FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE
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**DEBIT CARD FUNDING CLASS (01/01/2014)**

8/22/2014	DIVIDEND REINVESTMENT	3.30	\$9.37	\$30.89
9/23/2014	DIVIDEND REINVESTMENT	3.33	\$9.31	\$30.99
10/24/2014	DIVIDEND REINVESTMENT	3.37	\$9.23	\$31.09
11/20/2014	DIVIDEND REINVESTMENT	3.38	\$9.23	\$31.19
12/9/2014	DIVIDEND REINVESTMENT	3.43	\$9.12	\$31.30

FUND TOTALS
INTEREST
DIVIDENDS
CAPITAL GAINS

SHARES HELD	FUND VALUE 12-31-2014
1,016.330	\$9,218.11

**DEBIT CARD FUNDING CLASS (01/01/2014)**

1/31/2014	DIVIDEND REINVESTMENT	9.14	\$10.97	\$100.25
2/28/2014	DIVIDEND REINVESTMENT	8.64	\$10.96	\$94.75
3/31/2014	DIVIDEND REINVESTMENT	8.65	\$10.89	\$94.23
4/30/2014	DIVIDEND REINVESTMENT	8.76	\$10.93	\$95.74
5/30/2014	DIVIDEND REINVESTMENT	8.38	\$11.01	\$92.30
6/30/2014	DIVIDEND REINVESTMENT	8.35	\$10.99	\$91.78
7/31/2014	DIVIDEND REINVESTMENT	8.08	\$10.94	\$88.30
8/29/2014	DIVIDEND REINVESTMENT	8.66	\$11.00	\$95.21
9/30/2014	DIVIDEND REINVESTMENT	8.00	\$10.93	\$87.42
10/31/2014	DIVIDEND REINVESTMENT	7.64	\$10.97	\$83.85
11/28/2014	DIVIDEND REINVESTMENT	7.49	\$11.00	\$82.38
12/31/2014	DIVIDEND REINVESTMENT	8.58	\$10.97	\$94.08

\$0.00	\$1,016.21	\$0.00
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2,281.629	\$25,029.47
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**DEBIT CARD FUNDING CLASS (01/01/2014)**

10/6/2014	PURCHASE	1265.84	\$10.57	\$13,379.98
10/31/2014	DIVIDEND REINVESTMENT	1.77	\$10.60	\$18.78
11/28/2014	DIVIDEND REINVESTMENT	2.12	\$10.55	\$22.55
12/23/2014	ST CAP GAIN	4.04	\$10.55	\$42.66
12/31/2014	ST CAP GAIN	6.04	\$10.55	\$63.74
12/31/2014	DIVIDEND REINVESTMENT	2.51	\$10.56	\$26.46

\$0.00	\$41.33	\$106.40
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1,279.820	\$13,514.90
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**DIVIDEND REINVESTMENT (01/01/2014)**

1/24/2014	DIVIDEND REINVESTMENT	3.18	\$9.48	\$30.19
2/21/2014	DIVIDEND REINVESTMENT	3.20	\$9.45	\$30.28
3/24/2014	DIVIDEND REINVESTMENT	3.22	\$9.45	\$30.38
4/23/2014	DIVIDEND REINVESTMENT	3.24	\$9.40	\$30.48
5/22/2014	DIVIDEND REINVESTMENT	3.25	\$9.41	\$30.68
6/23/2014	DIVIDEND REINVESTMENT	3.25	\$9.43	\$30.68
7/24/2014	DIVIDEND REINVESTMENT	3.27	\$9.41	\$30.78

\$0.00	\$213.37	\$0.00
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0.000	\$0.00
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**DEBIT CARD FUNDING CLASS (01/01/2014)**

12/19/2014	LT CAP GAIN	23.13	\$21.34	\$493.69
12/19/2014	ST CAP GAIN	1.33	\$21.33	\$28.39
12/19/2014	DIVIDEND REINVESTMENT	2.16	\$21.34	\$46.10

\$0.00	\$46.10	\$519.78
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280.254	\$5,946.99
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**DEBIT CARD FUNDING CLASS (01/01/2014)**

4/30/2014	PURCHASE	16.79	\$72.61	\$1,218.82
12/18/2014	DIVIDEND REINVESTMENT	0.93	\$64.32	\$60.85

\$0.00	\$60.85	\$0.00
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54.299	\$1,484.37
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**DEBIT CARD FUNDING CLASS (01/01/2014)**

2/7/2014	PURCHASE	667.34	\$11.88	\$7,928.06
3/3/2014	DIVIDEND REINVESTMENT	0.95	\$11.91	\$11.34
4/1/2014	DIVIDEND REINVESTMENT	1.97	\$11.90	\$23.70
4/30/2014	PURCHASE	110.00	\$11.88	\$1,306.79
5/1/2014	DIVIDEND REINVESTMENT	0.45	\$11.89	\$5.35
6/2/2014	DIVIDEND REINVESTMENT	0.72	\$11.87	\$8.58
7/1/2014	DIVIDEND REINVESTMENT	1.05	\$11.87	\$12.49
8/1/2014	DIVIDEND REINVESTMENT	0.65	\$11.85	\$7.85
9/2/2014	DIVIDEND REINVESTMENT	0.73	\$11.83	\$8.60
10/1/2014	DIVIDEND REINVESTMENT	0.51	\$11.79	\$5.96
10/6/2014	PURCHASE	915.51	\$11.80	\$10,804.44
11/3/2014	DIVIDEND REINVESTMENT	2.17	\$11.77	\$25.49
12/1/2014	DIVIDEND REINVESTMENT	0.58	\$11.74	\$6.81
12/31/2014	DIVIDEND REINVESTMENT	4.73	\$11.69	\$55.35

\$0.00	\$154.79	\$0.00
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1,706.105	\$19,944.37
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3/4

FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE
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12/31/2014	PURCHASE	70.24	\$14.91	\$1,047.34
8/12/2014	LT CAP GAIN	2.83	\$14.59	\$41.32
12/23/2014	LT CAP GAIN	5.54	\$14.06	\$77.90
12/23/2014	DIVIDEND REINVESTMENT	2.68	\$14.06	\$37.67

FUND TOATLS	INTEREST	DIVIDENDS	CAPITAL GAINS
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\$0.00	\$37.67	\$119.22
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1/28/2014	DIVIDEND REINVESTMENT	2.71	\$15.08	\$40.93
2/26/2014	DIVIDEND REINVESTMENT	2.67	\$15.29	\$40.77
3/25/2014	DIVIDEND REINVESTMENT	2.84	\$15.32	\$43.58
4/24/2014	DIVIDEND REINVESTMENT	2.58	\$15.46	\$39.81
5/23/2014	DIVIDEND REINVESTMENT	2.98	\$15.57	\$46.44
6/23/2014	DIVIDEND REINVESTMENT	2.61	\$15.75	\$41.17
7/23/2014	DIVIDEND REINVESTMENT	2.82	\$15.83	\$44.66
8/23/2014	DIVIDEND REINVESTMENT	2.74	\$15.76	\$43.10
9/24/2014	DIVIDEND REINVESTMENT	2.54	\$15.50	\$39.54
10/24/2014	DIVIDEND REINVESTMENT	2.78	\$15.40	\$42.87
11/24/2014	DIVIDEND REINVESTMENT	3.07	\$15.47	\$47.45
12/16/2014	ST CAP GAIN	0.06	\$14.58	\$0.86
12/16/2014	LT CAP GAIN	26.11	\$14.60	\$381.24
12/16/2014	DIVIDEND REINVESTMENT	6.42	\$14.60	\$93.79

\$0.00	\$564.11	\$382.10
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6/18/2014	SOLD	14.65	\$68.25	\$1,000.00
12/18/2014	DIVIDEND REINVESTMENT	0.29	\$66.18	\$19.06
12/18/2014	LT CAP GAIN	2.80	\$66.11	\$185.30

\$0.00	\$19.06	\$185.30
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12/18/2014	DIVIDEND REINVESTMENT	3.05	\$16.03	\$48.89
12/18/2014	ST CAP GAIN	5.00	\$16.03	\$80.10
12/18/2014	LT CAP GAIN	11.62	\$16.03	\$186.38

\$0.00	\$48.89	\$266.45
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12/30/2014	LT CAP GAIN	0.85	\$14.03	\$11.88
12/30/2014	ST CAP GAIN	0.52	\$14.04	\$7.33
12/30/2014	DIVIDEND REINVESTMENT	3.18	\$14.03	\$44.68

\$0.00	\$44.68	\$19.21
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1/31/2014	DIVIDEND REINVESTMENT	2.13	\$8.86	\$18.87
2/28/2014	DIVIDEND REINVESTMENT	1.80	\$9.18	\$16.51
3/21/2014	DIVIDEND REINVESTMENT	1.95	\$9.39	\$18.27
4/30/2014	SOLD	\$75.79	\$9.47	\$5,452.70
4/30/2014	DIVIDEND REINVESTMENT	2.10	\$9.47	\$19.88
5/30/2014	DIVIDEND REINVESTMENT	0.01	\$10.00	\$0.08
6/18/2014	SOLD	2.11	\$9.63	\$20.29
6/30/2014	Dividend received	0.00	\$0.00	\$0.05

\$0.00	\$73.66	\$0.00
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1/31/2014	DIVIDEND REINVESTMENT	1.64	\$10.82	\$17.71
2/28/2014	DIVIDEND REINVESTMENT	1.86	\$10.86	\$20.24
3/21/2014	DIVIDEND REINVESTMENT	2.23	\$10.78	\$24.08
4/30/2014	DIVIDEND REINVESTMENT	2.30	\$10.84	\$24.94
4/30/2014	SOLD	268.36	\$10.84	\$2,904.19
5/30/2014	DIVIDEND REINVESTMENT	2.50	\$10.95	\$27.33
6/30/2014	DIVIDEND REINVESTMENT	2.00	\$10.87	\$21.80
7/31/2014	DIVIDEND REINVESTMENT	2.43	\$10.89	\$26.43
8/29/2014	DIVIDEND REINVESTMENT	2.07	\$10.90	\$22.73
9/30/2014	DIVIDEND REINVESTMENT	1.57	\$10.87	\$17.09
10/6/2014	SOLD	1226.40	\$10.91	\$13,379.98

\$0.00	\$201.01	\$0.00
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1/31/2014	DIVIDEND REINVESTMENT	1.64	\$10.82	\$17.71
2/28/2014	DIVIDEND REINVESTMENT	1.86	\$10.86	\$20.24
3/21/2014	DIVIDEND REINVESTMENT	2.23	\$10.78	\$24.08
4/30/2014	DIVIDEND REINVESTMENT	2.30	\$10.84	\$24.94
4/30/2014	SOLD	268.36	\$10.84	\$2,904.19
5/30/2014	DIVIDEND REINVESTMENT	2.50	\$10.95	\$27.33
6/30/2014	DIVIDEND REINVESTMENT	2.00	\$10.87	\$21.80
7/31/2014	DIVIDEND REINVESTMENT	2.43	\$10.89	\$26.43
8/29/2014	DIVIDEND REINVESTMENT	2.07	\$10.90	\$22.73
9/30/2014	DIVIDEND REINVESTMENT	1.57	\$10.87	\$17.09
10/6/2014	SOLD	1226.40	\$10.91	\$13,379.98

\$0.00	\$201.01	\$0.00
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1/31/2014	DIVIDEND REINVESTMENT	1.64	\$10.82	\$17.71
2/28/2014	DIVIDEND REINVESTMENT	1.86	\$10.86	\$20.24
3/21/2014	DIVIDEND REINVESTMENT	2.23	\$10.78	\$24.08
4/30/2014	DIVIDEND REINVESTMENT	2.30	\$10.84	\$24.94
4/30/2014	SOLD	268.36	\$10.84	\$2,904.19
5/30/2014	DIVIDEND REINVESTMENT	2.50	\$10.95	\$27.33
6/30/2014	DIVIDEND REINVESTMENT	2.00	\$10.87	\$21.80
7/31/2014	DIVIDEND REINVESTMENT	2.43	\$10.89	\$26.43
8/29/2014	DIVIDEND REINVESTMENT	2.07	\$10.90	\$22.73
9/30/2014	DIVIDEND REINVESTMENT	1.57	\$10.87	\$17.09
10/6/2014	SOLD	1226.40	\$10.91	\$13,379.98

\$0.00	\$201.01	\$0.00
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1/31/2014	DIVIDEND REINVESTMENT	1.64	\$10.82	\$17.71
2/28/2014	DIVIDEND REINVESTMENT	1.86	\$10.86	\$20.24
3/21/2014	DIVIDEND REINVESTMENT	2.23	\$10.78	\$24.08
4/30/2014	DIVIDEND REINVESTMENT	2.30	\$10.84	\$24.94
4/30/2014	SOLD	268.36	\$10.84	\$2,904.19
5/30/2014	DIVIDEND REINVESTMENT	2.50	\$10.95	\$27.33
6/30/2014	DIVIDEND REINVESTMENT	2.00	\$10.87	\$21.80
7/31/2014	DIVIDEND REINVESTMENT	2.43	\$10.89	\$26.43
8/29/2014	DIVIDEND REINVESTMENT	2.07	\$10.90	\$22.73
9/30/2014	DIVIDEND REINVESTMENT	1.57	\$10.87	\$17.09
10/6/2014	SOLD	1226.40	\$10.91	\$13,379.98

\$0.00	\$201.01	\$0.00
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1/31/2014	DIVIDEND REINVESTMENT	1.64	\$10.82	\$17.71
2/28/2014	DIVIDEND REINVESTMENT	1.86	\$10.86	\$20.24
3/21/2014	DIVIDEND REINVESTMENT	2.23	\$10.78	\$24.08
4/30/2014	DIVIDEND REINVESTMENT	2.30	\$10.84	\$24.94
4/30/2014	SOLD	268.36	\$10.84	\$2,904.19
5/30/2014	DIVIDEND REINVESTMENT	2.50	\$10.95	\$27.33
6/30/2014	DIVIDEND REINVESTMENT	2.00	\$10.87	\$21.80
7/31/2014	DIVIDEND REINVESTMENT	2.43	\$10.89	\$26.43
8/29/2014	DIVIDEND REINVESTMENT	2.07	\$10.90	\$22.73
9/30/2014	DIVIDEND REINVESTMENT	1.57	\$10.87	\$17.09
10/6/2014	SOLD	1226.40	\$10.91	\$13,379.98

\$0.00	\$201.01	\$0.00
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1/31/2014	DIVIDEND REINVESTMENT	1.64	\$10.82	\$17.71
2/28/2014	DIVIDEND REINVESTMENT	1.86	\$10.86	\$20.24
3/21/2014	DIVIDEND REINVESTMENT	2.23	\$10.78	\$24.08
4/30/2014	DIVIDEND REINVESTMENT	2.30	\$10.84	\$24.94
4/30/2014	SOLD	268.36	\$10.84	\$2,904.19
5/30/2014	DIVIDEND REINVESTMENT	2.50	\$10.95	\$27.33
6/30/2014	DIVIDEND REINVESTMENT	2.00	\$10.87	\$21.80
7/31/2014	DIVIDEND REINVESTMENT	2.43	\$10.89	\$26.43
8/29/2014	DIVIDEND REINVESTMENT	2.07	\$10.90	\$22.73
9/30/2014	DIVIDEND REINVESTMENT	1.57	\$10.87	\$17.09
10/6/2014	SOLD	1226.40	\$10.91	\$13,379.98

\$0.00	\$201.01	\$0.00
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4/4

FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE
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THOMSON INVESTMENT FUND (800003)

1/31/2014	DIVIDEND REINVESTMENT	1.80	\$11.15	\$19.41
2/7/2014	SOLD	799.13	\$11.20	\$7,942.24
2/28/2014	DIVIDEND REINVESTMENT	0.94	\$11.20	\$10.53
3/31/2014	DIVIDEND REINVESTMENT	1.33	\$11.17	\$14.88
4/30/2014	DIVIDEND REINVESTMENT	1.90	\$11.22	\$17.80
5/30/2014	DIVIDEND REINVESTMENT	1.89	\$11.30	\$22.09
6/30/2014	DIVIDEND REINVESTMENT	1.89	\$11.31	\$21.42
7/31/2014	DIVIDEND REINVESTMENT	2.70	\$11.25	\$30.42
8/29/2014	DIVIDEND REINVESTMENT	3.37	\$11.32	\$38.85
9/30/2014	DIVIDEND REINVESTMENT	2.88	\$11.27	\$32.45
10/6/2014	SOLD	2185.48	\$11.30	\$24,955.88
10/31/2014	Dividend received	0.00	\$0.00	\$0.04

FUND TOTALS
INTEREST
DIVIDENDS
CAPITAL GAINS

\$0.00	\$206.89	\$0.00
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SHARES HELD	FUND VALUE 12-31-2014	FUND VALUE 31-2014
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0.000		\$0.00
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SSGA EMERGING MARKETS (838003)

THOMSON INVESTMENT FUND (800003)

6/18/2014	SOLD	193.71	\$18.44	\$3,572.07
4/30/2014	PURCHASE	458.24	\$10.11	\$4,629.77
5/30/2014	DIVIDEND REINVESTMENT	1.46	\$10.12	\$14.72
6/30/2014	DIVIDEND REINVESTMENT	1.37	\$10.14	\$13.90
7/31/2014	DIVIDEND REINVESTMENT	1.50	\$10.09	\$15.11
8/29/2014	DIVIDEND REINVESTMENT	1.60	\$10.09	\$16.13
9/30/2014	DIVIDEND REINVESTMENT	1.30	\$9.99	\$13.00
10/31/2014	DIVIDEND REINVESTMENT	1.45	\$9.99	\$14.47
11/28/2014	DIVIDEND REINVESTMENT	1.41	\$10.00	\$14.09
12/8/2014	ST CAP GAIN	0.47	\$9.96	\$4.68
12/31/2014	DIVIDEND REINVESTMENT	1.69	\$9.88	\$16.72

\$0.00	\$0.00	\$0.00
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0.000		\$0.00
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\$0.00	\$101.42	\$4.68
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468.787		\$4,631.62
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THOMSON INVESTMENT FUND (800003)

6/18/2014	SOLD	58.95	\$17.56	\$1,000.00
12/11/2014	LT CAP GAIN	8.46	\$17.77	\$150.25
12/11/2014	ST CAP GAIN	0.04	\$17.71	\$0.62

TOTALS REPORTED IN 2014

12-31-2014 TRANSACTIONS APPEARING ON JANUARY 2015 STATEMENT

\$0.00	\$0.00	\$150.87
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179.679		\$3,227.01
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\$0.36	\$3,326.72	\$2,020.61
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\$154.68

\$155,252.67

FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE
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45-8-2014 TRANSACTIONS REPORTED ON JANUARY 2014 STATEMENT

1/15/2014	PURCHASE	4,000.00	\$1.00	\$4,000.00
1/21/2014	SOLD	809.42	\$1.00	\$809.42
1/21/2014	INTEREST REINVESTMENT	0.01	\$1.00	\$0.01
2/10/2014	PURCHASE	3.70	\$1.00	\$3.70
2/10/2014	PURCHASE	3,809.81	\$1.00	\$3,809.81
2/20/2014	SOLD	7,197.95	\$1.00	\$7,197.95
2/20/2014	INTEREST REINVESTMENT	0.04	\$1.00	\$0.04
3/21/2014	INTEREST REINVESTMENT	0.03	\$1.00	\$0.03
4/15/2014	PURCHASE	4,000.00	\$1.00	\$4,000.00
4/15/2014	SOLD	3,172.84	\$1.00	\$3,172.84
4/20/2014	INTEREST REINVESTMENT	3,842.14	\$1.00	\$3,842.14
4/20/2014	SOLD	0.03	\$1.00	\$0.03
4/20/2014	PURCHASE	4,433.00	\$1.00	\$4,433.00
5/19/2014	SOLD	4,000.00	\$1.00	\$4,000.00
5/19/2014	INTEREST REINVESTMENT	3,280.18	\$1.00	\$3,280.18
6/16/2014	PURCHASE	0.04	\$1.00	\$0.04
6/16/2014	PURCHASE	4,000.00	\$1.00	\$4,000.00
6/20/2014	SOLD	3,266.36	\$1.00	\$3,266.36
6/20/2014	INTEREST REINVESTMENT	30.11	\$1.00	\$30.11
7/18/2014	PURCHASE	0.04	\$1.00	\$0.04
7/18/2014	INTEREST REINVESTMENT	4,000.00	\$1.00	\$4,000.00
7/18/2014	SOLD	3,463.78	\$1.00	\$3,463.78
7/22/2014	SOLD	0.01	\$1.00	\$0.01
7/22/2014	INTEREST REINVESTMENT	3,464.58	\$1.00	\$3,464.58
8/15/2014	PURCHASE	0.05	\$1.00	\$0.05
8/15/2014	INTEREST REINVESTMENT	4,000.00	\$1.00	\$4,000.00
8/15/2014	SOLD	5,386.74	\$1.00	\$5,386.74
8/20/2014	INTEREST REINVESTMENT	0.04	\$1.00	\$0.04
8/20/2014	PURCHASE	4,000.00	\$1.00	\$4,000.00
9/17/2014	SOLD	246.54	\$1.00	\$246.54
9/17/2014	INTEREST REINVESTMENT	0.04	\$1.00	\$0.04
9/17/2014	PURCHASE	10,932.45	\$1.00	\$10,932.45
10/15/2014	SOLD	4,000.00	\$1.00	\$4,000.00
10/15/2014	INTEREST REINVESTMENT	323.10	\$1.00	\$323.10
10/21/2014	SOLD	13,309.00	\$1.00	\$13,309.00
10/21/2014	INTEREST REINVESTMENT	0.11	\$1.00	\$0.11
11/17/2014	PURCHASE	11.63	\$1.00	\$11.63
11/17/2014	SOLD	4,000.00	\$1.00	\$4,000.00
11/17/2014	INTEREST REINVESTMENT	330.82	\$1.00	\$330.82
11/17/2014	INTEREST REINVESTMENT	0.03	\$1.00	\$0.03
12/15/2014	PURCHASE	4,000.00	\$1.00	\$4,000.00
12/15/2014	SOLD	265.66	\$1.00	\$265.66
12/15/2014	INTEREST REINVESTMENT	0.12	\$1.00	\$0.12

AGF FOS INVEST AMITON (ADAM)

7/16/2014	PURCHASE	95.96	\$10.97	\$1,052.67
12/19/2014	DIVIDEND REINVESTMENT	8.82	\$10.00	\$88.95

AGF FOS INVEST AMITON (ADAM)

2/17/2014	SOLD	264.890	\$15.58	\$4,113.18
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AGF FOS INVEST AMITON (ADAM)

2/17/2014	PURCHASE	467.630	\$16.16	\$7,549.48
8/18/2014	PURCHASE	99.81	\$10.20	\$1,018.00
12/19/2014	ST CAR GAIN	4.36	\$9.72	\$42.34
12/19/2014	DIVIDEND REINVESTMENT	4.45	\$9.72	\$43.24

AGF FOS INVEST AMITON (ADAM)

12/17/2014	DIVIDEND REINVESTMENT	2.68	\$12.16	\$32.10
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AGF FOS INVEST AMITON (ADAM)

5/16/2014	PURCHASE	116.78	\$14.82	\$1,730.64
10/20/2014	PURCHASE	86.39	\$14.02	\$1,210.00
10/20/2014	PURCHASE	114.12	\$14.02	\$1,600.00
12/16/2014	ST CAR GAIN	23.42	\$14.46	\$339.00
12/16/2014	ST CAR GAIN	8.41	\$14.46	\$121.60
12/16/2014	DIVIDEND REINVESTMENT	5.71	\$14.46	\$82.30

FUND TOTALS
INTEREST   DIVIDENDS   CAPITAL GAINS

\$0.00	0	\$0.00
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SHARES HELD	FUND VALUE
12-31-2014	12-31-2014

16,851.710	\$16,851.71
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Joint Equity  
1/3  
Titled  
Balance  
Acct

FUND NAME	DATE	ACTION	QUANTITY	PRICE	VALUE
6/19/2014	PURCHASE	908.36	\$10.19	\$9,266.08	

	PRICE/CLASS	
6/18c/2004	905.36	\$10.19
DIVIDEND REINVESTMENT	951	\$938.18
6/18c/2004	\$50.17	\$96.77
9/18c/2004	936.47	\$96.47
DIVIDEND REINVESTMENT	2.69	\$93.56
12/18c/2004	951.71	\$95.71
ST CAP GAIN	15.08	\$15.08
3/18c/2004	955.71	\$95.71
ST CAP GAIN	14.18	\$14.18
12/17c/2004	\$5.68	\$5.68
DIVIDEND REINVESTMENT	0.10	\$49.27

3/8/2014	PURCHASE	10.780	\$92.81	\$1,000.00
8/8/2014	PURCHASE	10.54	\$97.33	\$1,025.00
12/1/2014	DIVIDEND REINVESTMENT	0.98	\$97.79	\$54.37

1/31/2014	DIVIDEND REINVESTMENT	2,250.00	\$10.57	\$23.05
2/28/2014	DIVIDEND REINVESTMENT	2,450.00	\$10.95	\$24.05
3/31/2014	DIVIDEND REINVESTMENT	2,160.00	\$10.50	\$23.48
4/30/2014	DIVIDEND REINVESTMENT	2,110.00	\$10.47	\$23.45
5/30/2014	DIVIDEND REINVESTMENT	2,095.00	\$10.41	\$23.49
6/30/2014	DIVIDEND REINVESTMENT	2,081.00	\$10.39	\$23.45
7/31/2014	DIVIDEND REINVESTMENT	2,224.00	\$10.44	\$23.49
8/26/2014	DIVIDEND REINVESTMENT	2,165.00	\$10.50	\$23.72
9/26/2014	DIVIDEND REINVESTMENT	1,909.00	\$10.53	\$21.75
10/26/2014	DIVIDEND REINVESTMENT	1,354.43	\$10.57	\$15.19.36
10/21/2014	PURCHASE	6.57		
11/21/2014	DIVIDEND REINVESTMENT	5.44	\$10.97	\$20.51
12/31/2014	DIVIDEND REINVESTMENT	7.38	\$10.97	\$20.61

5/8/2014	PURCHASE	55.38	\$311.45	\$1,187.92
8/18/2014	PURCHASE	46.70	\$222.43	\$1,095.00
12/18/2014	DEFERRED REINVESTMENT	59.94	\$21.34	\$110.47
12/19/2014	LT CAP GAIN	6.90	\$21.34	\$1,278.03
12/18/2014	ST CAP GAIN	3.17	\$31.34	\$67.58

5/8/2014	PURCHASE	26.36	\$53.41	\$1,353.95
12/18/2014	LT CAP GAIN	9.88	\$57.53	\$568.17

5/3/2014	PURCHASE	37.11	\$72.13	\$1,095.37
7/16/2014	PURCHASE	16.13	\$72.88	\$1,104.13
8/16/2014	PURCHASE	14.80	\$70.66	\$1,054.00
10/20/2014	PURCHASE	15.40	\$64.55	\$1,099.00
11/20/2014	PURCHASE	21.56	\$64.35	\$1,403.90
12/16/2014	DIVIDEND REINVESTMENT	4.10	\$65.30	\$267.86

4/18/2014	PURCHASE	68.70	\$1,090.10
4/22/2014	PURCHASE	269.24	\$3,841.74
7/18/2014	PURCHASE	55.30	\$1,002.90
8/19/2014	1/1 CAT GAIN	9.39	\$132.60
10/26/2014	PURCHASE	143.60	\$2,093.00
10/26/2014	PURCHASE	114.45	\$1,600.00
12/21/2014	DIVIDEND REINVESTMENT	10.99	\$154.48
3/23/2015	1/1 CAT GAIN	22.72	\$339.42

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/2024	OPENED SAVINGS	1,000.00	1,000.00
2/1/2024	DEPOSITED SAVINGS	500.00	1,500.00
3/1/2024	WITHDREW SAVINGS	250.00	1,250.00
4/1/2024	DEPOSITED SAVINGS	750.00	2,000.00
5/1/2024	DEPOSITED SAVINGS	1,000.00	3,000.00
6/1/2024	DEPOSITED SAVINGS	1,500.00	4,500.00
7/1/2024	DEPOSITED SAVINGS	2,000.00	6,500.00
8/1/2024	DEPOSITED SAVINGS	2,500.00	9,000.00
9/1/2024	DEPOSITED SAVINGS	3,000.00	12,000.00
10/1/2024	DEPOSITED SAVINGS	3,500.00	15,500.00
11/1/2024	DEPOSITED SAVINGS	4,000.00	19,500.00
12/1/2024	DEPOSITED SAVINGS	4,500.00	24,000.00
1/1/2025	DEPOSITED SAVINGS	5,000.00	29,000.00
2/1/2025	DEPOSITED SAVINGS	5,500.00	34,500.00
3/1/2025	DEPOSITED SAVINGS	6,000.00	40,500.00
4/1/2025	DEPOSITED SAVINGS	6,500.00	47,000.00
5/1/2025	DEPOSITED SAVINGS	7,000.00	54,000.00
6/1/2025	DEPOSITED SAVINGS	7,500.00	61,500.00
7/1/2025	DEPOSITED SAVINGS	8,000.00	69,500.00
8/1/2025	DEPOSITED SAVINGS	8,500.00	78,000.00
9/1/2025	DEPOSITED SAVINGS	9,000.00	87,000.00
10/1/2025	DEPOSITED SAVINGS	9,500.00	96,500.00
11/1/2025	DEPOSITED SAVINGS	10,000.00	106,500.00
12/1/2025	DEPOSITED SAVINGS	10,500.00	117,000.00
1/1/2026	DEPOSITED SAVINGS	11,000.00	128,000.00
2/1/2026	DEPOSITED SAVINGS	11,500.00	139,500.00
3/1/2026	DEPOSITED SAVINGS	12,000.00	151,500.00
4/1/2026	DEPOSITED SAVINGS	12,500.00	164,000.00
5/1/2026	DEPOSITED SAVINGS	13,000.00	177,000.00
6/1/2026	DEPOSITED SAVINGS	13,500.00	190,500.00
7/1/2026	DEPOSITED SAVINGS	14,000.00	204,500.00
8/1/2026	DEPOSITED SAVINGS	14,500.00	219,000.00
9/1/2026	DEPOSITED SAVINGS	15,000.00	234,000.00
10/1/2026	DEPOSITED SAVINGS	15,500.00	249,500.00
11/1/2026	DEPOSITED SAVINGS	16,000.00	265,500.00
12/1/2026	DEPOSITED SAVINGS	16,500.00	282,000.00
1/1/2027	DEPOSITED SAVINGS	17,000.00	299,000.00
2/1/2027	DEPOSITED SAVINGS	17,500.00	316,500.00
3/1/2027	DEPOSITED SAVINGS	18,000.00	334,500.00
4/1/2027	DEPOSITED SAVINGS	18,500.00	353,000.00
5/1/2027	DEPOSITED SAVINGS	19,000.00	372,000.00
6/1/2027	DEPOSITED SAVINGS	19,500.00	391,500.00
7/1/2027	DEPOSITED SAVINGS	20,000.00	411,500.00
8/1/2027	DEPOSITED SAVINGS	20,500.00	432,000.00
9/1/2027	DEPOSITED SAVINGS	21,000.00	453,000.00
10/1/2027	DEPOSITED SAVINGS	21,500.00	474,500.00
11/1/2027	DEPOSITED SAVINGS	22,000.00	496,500.00
12/1/2027	DEPOSITED SAVINGS	22,500.00	519,000.00
1/1/2028	DEPOSITED SAVINGS	23,000.00	542,000.00
2/1/2028	DEPOSITED SAVINGS	23,500.00	565,500.00
3/1/2028	DEPOSITED SAVINGS	24,000.00	590,000.00
4/1/2028	DEPOSITED SAVINGS	24,500.00	614,500.00
5/1/2028	DEPOSITED SAVINGS	25,000.00	640,000.00
6/1/2028	DEPOSITED SAVINGS	25,500.00	665,500.00
7/1/2028	DEPOSITED SAVINGS	26,000.00	692,000.00
8/1/2028	DEPOSITED SAVINGS	26,500.00	718,500.00
9/1/2028	DEPOSITED SAVINGS	27,000.00	746,000.00
10/1/2028	DEPOSITED SAVINGS	27,500.00	773,500.00
11/1/2028	DEPOSITED SAVINGS	28,000.00	802,000.00
12/1/2028	DEPOSITED SAVINGS	28,500.00	830,500.00
1/1/2029	DEPOSITED SAVINGS	29,000.00	860,000.00
2/1/2029	DEPOSITED SAVINGS	29,500.00	890,000.00
3/1/2029	DEPOSITED SAVINGS	30,000.00	920,000.00
4/1/2029	DEPOSITED SAVINGS	30,500.00	950,500.00
5/1/2029	DEPOSITED SAVINGS	31,000.00	981,500.00

PUND TOATLS		
INTEREST	DIVIDENDS	CAPITAL GAINS
\$0.00	\$51.46	\$219.38

SHARES HELD	FUND VALUE
12-31-2014	12-31-2014
977,616	\$7,576.10

\$0.00	\$54.37	\$0.00
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\$0.00	\$378.19	\$0.00
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50.00	\$119.42	\$1,346.61
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\$0.00	0	\$568.47
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\$0.00	\$267.26	\$0.00
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50.00	\$154.45	\$455.00
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\$0.00	\$327.14	\$243.64
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3/3

FUND NAME						FUND TOTALS						SHARES HELD		FUND VALUE										
ACTION						INTEREST						DIVIDENDS		CAPITAL GAINS		12-31-2014		12-31-2014						
DATE	QUANTITY	PRICE	VALUE																					
FUND TOTAL RETURN 12/31/2014																								
5/19/2014	PURCHASE	17.430	\$66.08	\$1,097.93																				
12/18/2014	LT CAP GAIN	10.39	\$66.10	\$686.68																				
12/18/2014	DIVIDEND REINVESTMENT	1.07	\$66.07	\$70.61																				
FUND TOTAL RETURN 12/31/2014																								
5/19/2014	PURCHASE	61.490	\$16.32	\$1,000.00																				
6/17/2014	PURCHASE	63.48	\$17.17	\$1,091.71																				
8/18/2014	PURCHASE	60.51	\$16.54	\$1,005.00																				
10/20/2014	PURCHASE	62.66	\$15.95	\$1,000.00																				
12/18/2014	DIVIDEND REINVESTMENT	10.11	\$16.03	\$162.03																				
12/18/2014	ST CAP GAIN	16.46	\$16.03	\$265.43																				
12/18/2014	LT CAP GAIN	38.43	\$16.03	\$617.64																				
FUND TOTAL RETURN 12/31/2014																								
10/20/2014	PURCHASE	69.352	\$14.42	\$1,000.00																				
10/20/2014	PURCHASE	72.03	\$13.89	\$1,000.00																				
12/20/2014	DIVIDEND REINVESTMENT	9.14	\$14.01	\$128.28																				
12/20/2014	ST CAP GAIN	1.80	\$14.01	\$25.22																				
12/20/2014	LT CAP GAIN	2.43	\$14.01	\$34.11																				
FUND TOTAL RETURN 12/31/2014																								
4/11/2014	DIVIDEND REINVESTMENT	3.40	\$13.86	\$47.10																				
5/19/2014	PURCHASE	19.250	\$9.07	\$1,000.00																				
7/28/2014	DIVIDEND REINVESTMENT	3.50	\$9.36	\$32.76																				
8/20/2014	DIVIDEND REINVESTMENT	3.00	\$9.47	\$28.41																				
5/8/2014	SOLD	1072.48	\$9.61	\$10,307.08																				
5/20/2014	Dividend received	0.90	\$9.00	\$8.10																				
FUND TOTAL RETURN 12/31/2014																								
1/31/2014	DIVIDEND REINVESTMENT	1.460	\$10.82	\$15.67																				
3/18/2014	PURCHASE	92.250	\$10.84	\$1,000.00																				
3/18/2014	DIVIDEND REINVESTMENT	1.460	\$10.78	\$15.61																				
4/28/2014	DIVIDEND REINVESTMENT	1.860	\$10.78	\$20.07																				
4/28/2014	DIVIDEND REINVESTMENT	1.97	\$10.84	\$21.37																				
5/20/2014	DIVIDEND REINVESTMENT	3.47	\$10.95	\$38.03																				
6/17/2014	PURCHASE	93.40	\$10.87	\$1,017.51																				
6/20/2014	DIVIDEND REINVESTMENT	2.15	\$10.47	\$22.48																				
7/11/2014	DIVIDEND REINVESTMENT	2.51	\$10.49	\$26.34																				
8/20/2014	DIVIDEND REINVESTMENT	2.35	\$10.29	\$24.08																				
9/20/2014	DIVIDEND REINVESTMENT	1.78	\$10.47	\$18.44																				
10/6/2014	SOLD	1382.24	\$9.41	\$12,999.36																				
10/21/2014	Dividend received	0.90	\$9.00	\$8.10																				
FUND TOTAL RETURN 12/31/2014																								
1/31/2014	DIVIDEND REINVESTMENT	0.660	\$11.14	\$7.31																				
3/18/2014	PURCHASE	187.500	\$11.20	\$2,101.00																				
3/18/2014	DIVIDEND REINVESTMENT	0.660	\$11.21	\$7.32																				
3/21/2014	DIVIDEND REINVESTMENT	1.070	\$11.17	\$11.91																				
4/28/2014	DIVIDEND REINVESTMENT	1.97	\$11.21	\$22.04																				
5/8/2014	PURCHASE	93.23	\$11.27	\$1,050.74																				
5/20/2014	DIVIDEND REINVESTMENT	1.60	\$11.30	\$18.08																				
6/17/2014	PURCHASE	92.41	\$11.36	\$1,050.63																				
6/20/2014	DIVIDEND REINVESTMENT	1.64	\$11.31	\$18.49																				
7/31/2014	DIVIDEND REINVESTMENT	2.29	\$11.35	\$25.91																				
8/20/2014	DIVIDEND REINVESTMENT	2.80	\$11.47	\$32.14																				
9/20/2014	DIVIDEND REINVESTMENT	2.35	\$11.37	\$26.73																				
10/6/2014	SOLD	1504.95	\$11.30	\$17,064.89																				
10/21/2014	Dividend received	0.90	\$9.00	\$8.10																				
FUND TOTAL RETURN 12/31/2014																								
6/20/2014	SOLD	201.91	\$10.28	\$2,075.07																				
FUND TOTAL RETURN 12/31/2014																								
10/6/2014	PURCHASE	595.48	\$11.80	\$6,984.44																				
11/12/2014	DIVIDEND REINVESTMENT	1.18	\$11.77	\$13.69																				
11/12/2014	DIVIDEND REINVESTMENT	0.32	\$11.74	\$3.71																				
12/18/2014	DIVIDEND REINVESTMENT	2.30	\$11.49	\$26.41																				
FUND TOTAL RETURN 12/31/2014																								
4/21/2014	PURCHASE	109.51	\$18.12	\$1,970.00																				
12/11/2014	LT CAP GAIN	20.75	\$17.27	\$358.89																				
12/11/2014	ST CAP GAIN	0.13	\$17.60	\$2.25																				
FUND TOTAL RETURN 12/31/2014																								
12/20/2014	PURCHASE	47.48	\$18.08	\$8,500.23																				
12/20/2014	LT CAP GAIN	55.43	\$18.08	\$9,984.00																				
TOTALS REPORTED FOR 2014																								
					\$0.00	\$71.72	\$0.00						\$0.00						\$0.00					
					\$0.00	\$11.21	\$0.00						\$0.00						\$0.00					
					\$0.00	\$4.57	\$0.00						\$0.00						\$0.00					
					\$0.00	\$0.00	\$0.00						\$0.00						\$0.00					
					\$0.00	\$0.00	\$0.00						\$0.00						\$0.00					
					\$0.00	\$0.00	\$0.00						\$0.00						\$0.00					
					\$0.00	\$0.00	\$0.00						\$0.00						\$0.00					
					\$0.00	\$0.00	\$0.00						\$0.00						\$0.00					
					\$0.00	\$0.00	\$0.00						\$0.00						\$0.00					
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