B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction **UNITED STATES HOUSE OF REPRESENTATIVES** E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the Name: Charles William Loustany Jr. tests for exemption? EXEMPTION - Have you excluded from this report any other assets, "uneamed" income, transactions, or liabilities of a spouse or dependent child because they meet all three TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. IPO, EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS reporting period? exceeding \$1,000 during the reporting period? A. Did you, your spouse, or your dependent child: PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS 2013 FINANCIAL DISCLOSURE STATEMENT REPORT TYPE FILER STATUS end of the reporting period? or b. Make more than \$200 in unearned income from any reportable a. Own any reportable asset that was worth more than \$1,000 at the asset during the reporting period X X Do not answer "yes" unless you have first consulted with the Committee on Ethics 2013 Annual (Due: May 15, 2014) U.S. House of Representatives Member of or Candidate for District State: Yes No ĕ Yes Yes No × × No 03 Daytime Telephone: 202-225-2031 Amendment ₹ **X** For Use by Members, Officers, and Employees ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period? G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period? 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? Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the Form A Employee Officer or Employing Office: Termination Date: HAND DELWERED LUCISHATIVE RESOURCE CENTER (Office Use Only CONTRACTOR OF THE OFTEN CO : CO WA 6- ATTA 122 Yes Yes Yes Yes ¥øs Yes Yes **∑** PLPRESENTATIVES 중 Š Z 0 중 Š 중 X

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	NCOME" LOCK B of Asset of the reporting period and is value should be 'None.' our spouse or dependent spouse or dependent	Name: Check all colums that apply. For accounts that apply. For accounts, you may check the "Tax-Deferred rolumn. 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.	BLOCK D Amount of Income For assets for which you checked Tax-Deferred in Block C, you may check the "None" of olumn. For all other assets indicated the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if relinvasted accounts. Check "None" if no income was earned or generated. *Column XII is for assets held by your spouse or dependent child in which you have no interest. *Column XII is for assets held by your spouse or dependent child in which you have no interest. *United by Your Spouse of dependent child in which you have no interest. *If I I I I I I I I I I I I I I I I I I	BLOCK E Transaction indicate if the asset had purchases (P), sales (S), or exceeding \$1,000 in the reporting period. If only a portion of an asset was sold, please indicate as follows: (S (part)). Leave this column blank if there are not transactions that exceeded \$1,000.
ir bank and other cash accounts, total the amount all interest-bearing accounts. If the total is over (,000, list every financial institution where there is ore than \$1,000 in interest bearing accounts. If the counts is the counts in the c	m m		# # # # # # # # # # # # # # # # # # #	this column if there are nesctions coeded 0.
or an ownership interest in a privately-held business at is not publicly traded, state the name of the susiness, the nature of its activities, and its sographic location in Block A.				
xclude: Your personal residence, including second ownes and vacation homes (urless there was rental come during the reporting period); and any financial terest in, or income derived from, a federal treast in, including the Thrift Savings Plan.		rm (ncome)	00,000*	
you have a privately-traded fund that is an excepted investment Fund, please check the "EIF" ox.	000,000*		ome over \$1,0	
If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.	0,000 00,000 250,000 500,000 1,000,000 425,000,000 1-\$50,000,000	AANS DIBLIND TRUS RRED of Income	500 5,000 5,000 5,000 00,000 11,000,000 -\$5,000,000	
For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	\$25,000,00 Over \$50,0	TAX-DEFE	Over \$5,00 Spouse/DO	S, S(part), or E
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SCHEDULE B - TRANSACTIONS

Name: Charles William Soustmy J, Page 6 of 10

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SCHEDULE C - EARNED INCOME

Name Chapeles William Bustant Page 7 of 10

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

Source (include date of receipt for honoraria)	Туре	Amount
Keene State	Approved Teaching Fee	\$6,000 \$18 000
Examples: State of Maryland (Oct. 2) Civil War Roundtable (Oct. 2) Ontario County Board of Education	Legislative Perision Spouse Speech Spouse Speech	\$1,000 \$1,000 N/A
UNUM as administrator for New York Life	Proceeds from	24 400,00
Insurance Co.	cardiovascular	
	Thorack Surgeon's	
	disability policies	
	:	

SCHEDULE D - LIABILITIES

Name Charles William Bustawy I, Page 8 of 10

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 reporting period exceeded \$10,000.

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

			7		SP. DC. JT		
			J.P.	Example	-		
			J.P. Morgan Chase	First Bank of Wilmington, DE	Creditor		
			Feb. was	5/98	Date Liability Incurred MO/YR		
, , ,	haterista 14	My Resnull Cressing	Moster	Mortgage on Rental Property, Dover, DE	Type of Liability		
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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

Position Name of Organization				_	
Name of Organization	Position		20.000		
	Name of Organization				

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

 Name Spaces William Louston
17. P.
age 4
of 10

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disdosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Privately-sponsored travel approved by the Ethics Committee, if post-travel disclosure was filed with the Clerk; travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (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.

					spi		Natio		Cover	E.Kaliyans.		
			Committee	opproved by Emis	speaker at Prairie Energy Suranit	Research	Notional Bureau of Asian		GOVERNMENT OF BRAZI (MECEA) April 21 - MAYS DC-Recife BrAZI -	Habital for Humanity (charity fundralser)	Government of China (MECEA)	Source
							Pa:12-4	•	April 26 - Mays	Mar. 3-4	Aug. 6-11	Date(s)
					Mashington DC	Vancover Conside -	* Lataneste LA-	SAD Paolo - DC.	DC-Recife Brazil - BRASILIA	DC-Boston-DC	DC-Beijing, China - DC	City of Departure – Destination — City of Return
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						•	Y		γ	۲	۲	Food? (Y/N)
							7		N	٧	z	Family Member Included? (Y/N)

										NOTE NUMBER
			1 ,		These accounts are listed and all grans ations listed	Savius.	This was invested in the accounts managed by Nothing Financial	in January 2013 upon her mother's death,	My Wife received 343,000, in cash from her mother's estate	NOTES

Holdings by Investor

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

Lisa L Heath CFP
Certifled Financial Planner
Financial Partners of Louisians
935 Camellia Blvd
Suite 200
Astayette, LA 70508

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



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Charles and Bridget E Boustany

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

91.441,082\$		Account Total:	<u>, , , , , , , , , , , , , , , , , , , </u>			
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84.871,91	£6.8	75.850,2	PIMCO FUNDS - RETAIL	EIXED INCOME	PLBDX	NIWCO EMERGING FOCAL BOND D
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52,938.09	78.41	46.478,1	LAZARD FUNDS	EQUITY	TISOX	LAZARD INTL STRATEGIC EQTY PRT OPEN
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et Management	Gregory Ass	nsmtij ۹۸۸၁: <mark>r</mark>	isigoi9			

Holdings by Investor

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

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

Lafayette, LA 70598 81208 xo8 O 9 Bridget E Boustany



SHICKERY INDSVALE

emen terre	Ticker	eqyT teasA	Mgt. Name	Chamilty	(\$) estrq	(\$) enieV
				Acct Type	nsn o T - InioL:	tommoo ut st
Acct Name: Joint cash reserve	seconut					

its in Common	ueual – Julor:	Acct Type				
(\$) eniaV	(\$) estra	Vittnaus	Mgt. Name	Asset Type	Ticker	emen tees
94.648,76	84.83	112.00		EGUITY	MqL	MOD OD 8' BEAHO NADROMAL
59.648,641	1.00	39.848,641	FIDELITY ADVISOR FUNDS	CASH OR EQUIVALENTS	ХХЯЧЯ	CLASS PRIME FUND CAPITAL RESERVES
14.696,3312		Scount Total:				

Joint-Conservative Balanced Acct Name: CHARLES AND BRIDGET BOUSTANY:

20 700 0	V 2 V V	00 370	341115110014	
39.812,1	1.00	1,218.65		ST
16.308,6	12.60	302.09	ARBITRAGE FUNDS	3/
3,772.30	98.01	9€.7₽€	SONUT ADA	3/
(\$) entey	(\$) eopa	Quantity	Mgt. Name	•
TNAMAGEMENT	M TBSSA YAC	DEBRO GREGO	Program:CAAP L	
OLIOATROS (NE BALANCE	CONSERVATIVE CONSE	naged Account Type:	ьM
nommoD at sti	naneT ~ InioL:e	Acct Type		

edyTiessA .	Ticker	entsi tessa
ALTERNATIVE	XNAGA	N ƏTBAA YSAVIQ SQY AQA
SVITANRETJA	X989A	ARBITRAGE FUND (THE) - RETAIL
GASH OR	OPRMQ	BANK DEPOSIT SWEEP PROGRAM

SINCO EMERGING FOCAL BOND D	PLBDX	EIXED INCOME	PIMCO FUNDS RETAIL	16'699	££.6	62.718,8
CLASS I CLASS I	ONKWX	FQUITY	ENNDS OPKWARK	344.52	16.81	70.888,8
OAKMARK FUND (THE) I	OAKMX	EQUITY	ENNDS O P KW P BK	1 9.65	£ 3 .£9	3,788,40
COOMIS SAYLES BOND FUND RETAIL CLASS	XYBS	EIXED INCOME	ENADS SAVLES LOOMIS	18.126	16.09	01.018,51
LAZARD INTL STRATEGIC EQTY PRT OPEN	rieox	EQUITY	LAZARD FUNDS	241,28	73.41	3,515.45
VNI JANOITANRETNI ROBRAH	XNIIH	EQUITY	RARAOR FUNDS	88.88	£6.07	79.278,2
FMI LARGE CAP FUND	FMIHX	EQUITY	FIDUCIARY FUNDS	⊅ 2.253.74	98.0Z	592.95
MKT A MKT A	EAEMX	EQUITY	EATON VANCE	247.55	14.84	69.E78,E
DWS FLOATING RATE PLUS FUND-S	DFRPX	EIXED INCOME	INVESTMENTS SCUDDER DWS DWS	06'946	9 t '6	15.142,6
POUBLELINE TOTAL RETURN BOND	DLTNX	LIXED INCOME	ENNDS DONBEELINE	26.881,2	87.01	19 .963,52
CLIPPER FUND	CEIMX	YTIUDƏ	ENNDS CLIPPER	39.15	70.26	37. Þ 09,£
88H FD INC CORE SL RETAIL	XAT88	EQUITY	ввн гоира	, , , , , ,	86.61	89.885,4
BARON EMERGING MARKETS FUND	BEXFX	FQUITY	SONUR NORAS	342.92	1 9'11	3,991.93
BANK DEPOSIT SWEEP PROGRAM	QPRMQ	CASH OR EQUIVALENTS		1,218.65	1.00	39.812,1
ARBITRAGE FUND (THE) - RETAIL	ХЭВЯА	ALTERNATIVE	ARBITRAGE FUNDS	302.09	12.60	16,808,8
N STARA REVIO EOR ROA	XNAGA	ALTERNATIVE	AQR FUNDS	9€.7 ₽ €	10.86	3,772.30
ernsk tessA	Ticker	Asset Type	Mgc Name	Quantity	Price (\$)	(\$) entry

EIXED INCOME

XOTT9

- RETAIL

90 746 91

69'01

1,494.30

PIMCO TOTAL RETURN D

Holdings by Investor

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

Lisa L Heath CFP
Certified Financial Planner
Financial Partners of Louisians
935 Camellia Blvd
Suite 200
Lafayette, LA 70508

Bridget E Boustany P O Box 80218 Lafayette, LA 70598



82.622,670,1\$		vestor Total:	wj			
10.141,481\$:lstoT trucoo	∀			
3,878,£	21.64	88.231	WESTPORT FUNDS	FQUITY	XASAW	WESTPORT SELECT CAP R
15.786,8	74.71	16.613	TOUCHSTONE FUNDS	YTIUØ3	Xəstq	TOUCHSTONE SANDS CAP SEL GR
(s) 60,00	ST.TI	Oderatio	SSGA FUNDS	Egulty Areel Type	SSEMX	Asset Name Asset

Charles Boustany--Income 2013

						STVALCA CINILL	SHARES HELD FUND VALUE
FUND NAME	TING	TYPE OF BUY	SHARES	PRICE(\$)	AMOUNT	Interest Dividends Capital Gains	\vdash
Prime Fund Capital Reserves (IPROX)	01/18/13	Sold	1,298.16	\$1.00	\$1,298.16	\$0.15 \$0.00	0 \$5.00
	01/81/19	Dividend Reinvestment	0.08	\$1.00	\$0.08		
	02/07/13	Dividend Reinwedment	007	\$1.00	5007		
	03/26/19	Sold	9,954,58	\$1.00	\$9,054.58		
Bank Sweep Deposit Program (OPRMO)	03/26/13	Purchase	9,974.58	\$1.00	\$9,954.58	80.00	7460 \$7,460.00
	03/28/13	Purchase	1,062.19	\$1.00	\$1,062.19		
	03/28/13		0.01	\$1.88	\$0.01		
	04/19/13	Mes	1,559,61	\$1.00	\$1,359.61		•
	04/30/13	Interest Remyestment	200	38	\$0.07		
	05/31/13	interest Repressament	0.08	\$1.00	\$0.0x		
	01/87/19	Interest Reinvestment	0.00	\$1.00	\$0.09		
	07/19/15	Sold	453.71	3 8	\$459.71		
	08/21/13	Sold	470.23	\$1.00	\$470.25		
	08/30/13	Interest Reinvestment	80.0	\$1.00	\$0.08		
	09/18/13	Sold	447.36	\$1.00	\$447.36		
	10/21/13	Sold	476.94	\$1.00	3476.94		
	10/31/13	interest Regingesteront	70.07	\$1,00	\$0.07		
	11/20/13	Sold	462.99	\$1.00	\$462.99		
	11/29/13	Interest Reinvestment	0.08	\$1.00	\$0.08		
	12/17/13	Sold	484.70	\$1.00	\$484.70		
	12/31/18	interest Reinvestment	20.0	\$1.00	\$0.05		
AQR Diversified Arbitrage Class N (ADANX)	02/06/13	l'urchase	100,04	\$11.05	\$1,204.88	\$301.48 \$71.10	1252,145 \$13,633,72
	12/20/13	Dividend Reinvestment	27.78	\$10.86	1		
	(2) (02/2)	: La Cap Gani	0.40	910.00	\$71.30		
Arbitrage Pand Class R (ARREX)	02/06/13	You Bought	90.36	\$12.49	\$1,128.60	\$0,00 \$61.66	1083.208 \$13,648.42
			4.90	\$12.58			
BBH Core Select Retail Class (BBTRX)	05/13/13	Sold.	107.88	\$13.10	\$1,413.26	\$128.63 \$825.97	1999.196 \$27,908.78
	12/13/13	ik 38	9.53	\$13.50	\$128.63		
	12/13/13	LT Cap Gain	14.17 47.01	\$13.50	\$191.31 \$634.66		
2 2 2 1 (Mary)			941061		ene cun ce		
				1			
Clipper (CIMX)	03/27/13	Sold Dividend Reinvestment	27.94	\$77.40	\$2,162.14	\$109.88 \$0.00	318.268 \$29,302.93

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														Loomis Sayles Bond Retail Shares (LSBXX)					Lazard Inernational Strat Equity Post Open CL (LISOX)		JP Morgan Intrepid Euro A		Harbor Informational Enventor Shares (HIINX)	Harror Capital Appreciation (RV Class (HCALX)						(FMI Large CAF Fund (FMIHX)		BlackBock EuroFund Class A (MDEFX)				Parametric Emerging Markets inv CI, (EAEMX)													Doubleline Total RT Bond Fund Class N (DLINX)	FUND NAME	
12/16/13	19/16/19	11/96/11	10/28/13	09/25/13	08/27/13	07/26/13	06/ (27/13	20,384.30	05/28/13	04/25/13	03/26/13	02/25/15	A 10 10 10 10 10 10 10 10 10 10 10 10 10	01/28/13		19/94/19	19/94/13	08/20/13	02/06/13	03/27/13	02/06/13	12/17/13	02/06/13	12/1//13	TO CAMPATA	12/20/13	12/20/18	12/20/13	08/27/18	02/06/13	00121113	02/06/13		12/27/13	12/06/13	03/27/13	147 017 10	19/19/13	10/31/13	09/30/13	08/30/13	0//31/13	06/28/13	05/31/13	04/30/13	03/28/13	02/28/13	02/06/13	01/31/13	3LVG	
Dividend Reinvestment	IT Can Cain	Dividend Reinvestment	Malocula Reinvestment	7. 1. 1. 5	Dividend Reinvestment	Dividend Reinvestment	Dividend Reinvestment	Dividend Keinvestment		Dividend Reinvestment		Dividend Reinvestment	IT Can Cain	Dividend Reinvestment	Solid	Sold	Sold	Dividend Reinvestment	Sold	i Li Cap Gain	3	Dividend Reinvestment	ST Cap Cain	LT Cap Gain	Sold	Sold	ooju	Sold		Dividend Reinvestment	Sold	Purchase	To a state Title and Distance State	Dividend Reinvestment	Lividend Keinvesmen	L)widend Keinvestment	Dividend Keinvestmeni	Dividend Keinvestment	Dividend Reinvestment	Purchase	Dividend Reinvestment	TYPE OF BUY									
18.72	34 11	914	-		T	9.44		1	10.28	8.82	. 9.10	9.17		8.19	İ	-	1	0.84	64.04	270,19	48.81	5.66	27.81	1.60		11.25	9.17	70.01	52.22	58.20	401.01	57.23		14.82	1,051,57	760.21	******	20.30	23.00	22.71	21.35	21.00	20.21	19.69	18.82	19.46	18.75	151.71	19.49	SHARES	
\$15.02	\$15.09	11516	\$15.29	\$15,05	\$14.71	\$15.01	\$19.50	*14.70	\$15.43	\$15.45	\$15.23	315.08		\$15.26	11	\$14 %	\$1436	\$13.48	\$12.17	\$19.69	\$20.18	86.33	\$63.18	300.67	1000	\$20.41	\$20,41	\$20.41	\$18.93	\$18.29	, 414.01	\$13.35		\$14.69	\$14.94	\$14.84	410.70	\$10.78	310.98	\$10.95	\$10.87	310,96	511.02	\$11.26	\$11.41	\$11.33	\$11.35	\$11.36	\$11.33	PRICE(\$)	
\$281.10	\$179 CC	\$198.64	\$142.22	\$124.96	\$153.09	\$141.67	0101.00	*10105	\$158.63	\$136.35	\$138.59	\$138.32		\$125.02	4000	890 16	\$125.17	\$11.80	\$779.39	\$5,320,10	\$984.93	\$378.79	\$1.757.99	3638,18	200 10	\$229.68	\$187.10	\$1,428.83	\$988.58	\$1,064.41	40,404,31	\$764.08		\$217.65	\$15,710.49	\$11,281.56	· Sections	3430.40	\$259.76	\$248.65	\$232.04	\$231.05	\$222.74	\$221.74	\$214.73	\$220.51	\$212.83	\$1,723.43	\$220.85	AMOUNT	
													Ì	\$1,810.44 \$172.06					\$101.46 \$125.17		\$0.00	ł	\$178.79 SD DD	\$638.18	1				ŀ	\$229.68 \$1.615.99		\$0.00 \$0.00	l			\$217.65 \$0.00												i	\$2,803.94 \$0.00	Interest Dividends Capital Gains	7 12/74 17/77 1
													ŀ	2602.01 \$39.264.33					1574.337 \$22,938.09		0 30.00	ł	307 841 891 650 46	380.98 321,239.64	l				ł	1388.823 \$28.970.85		0 \$0.00				1179,366 \$17,501.79													5450.374 \$58,755.03	12-31-2013 12-31-2019	

FUND NAME	DATE	TYPE OF BUY	SHARES	PRICE(\$)	TNUOMA
SSGA Emerging Markets (SSEMAX)	02/06/13	sold	80.43	\$20.93	\$1,683.47
	03/27/13	Purchase	58.98	\$20.28	\$1,196.07
	10/25/13	Dividend Reinvestment	17.34	\$18.57	\$321.98
	10/25/18	LT Cap Gain	99.21	\$18.57	\$1,842.37
	12/06/13	3 Sold 384	384.35	\$18.07	\$6,945.19
	12/20/13	Dividend Reinvestment	6.95	\$17.48	\$121.45
	12/20/13	I.T Cap Gain	5.21	\$17.48	\$91.06

2013 Totals
12-91-2012 appearing on January 2015 Statement
12-91-2018 appearing on January, 2014 Statement

		RUND TOTALS		
N	Interest	Dividends	Capital Gains	
47		\$448.88	\$1 989 49	
.07				
93				
37				
.19				

\$579,710.96

SHARES HELD 12-31-2013

FUND VALUE 12-31-2018

		Bridget and Charles Boustany-Income 2013 Joint Conservenue Isali	Consavetuc	stany-In	come 2013 [Sa/anva		
BAWN CHILI	DATE	TYPE OF BUY	SHARES	PRICE(\$)	AMOUNT	Interest Dividends Capital Gains	12-31-2013 12-31-2013
Bank Sweet Deposit Program (OPEMO)	04/03/13	Purchase	150,000,00	\$1.00	\$150,000,00	179 STOO STOO	578161
	04/05/13	Sold	146,999,92	\$1.00	\$146,999.92	}	60.000
	04/23/13	Sold	405.39	: 31 30	\$405.39		
	04/30/13	Interest Remyestment	0.18	\$1.00	\$0.18		
	06/28/13	Interest Reinvestment	0,02	\$1.00	\$6.03 10		
	07/19/13	Sold	139.55	\$1.00	\$139.55		
	07/31/18	Interest Reinvestment	0.02	\$1.00	\$0.02		
	08/21/13	Sold	141.10	31.08	\$141.10	•	
	08/30/13	literest Keinvestingill	0.02	3.00	50.02		
	09/30/13	Interest Reinvestment	0.01	\$1.00	30.01		
	10/21/13	Sold	142.09	\$1.00	\$142.09		
	10/31/18	Interest Reinvestment	0.01	\$1.00	10.08		
	11/29/13	Interest Reinvestment	0.01	8 18	\$139.77		
	12/05/13	Sold	534.57	\$1.00	\$594.57		
	12/17/18	Sold	143.95	\$1.00	\$143.95		
AQR Diversified Arbitrage Class N (ADANX)	04/04/13	Purchase	337.84	\$11.10	\$3,750,00	\$83.66 \$19.72	347.357 \$3,772.30
	12/20/13	Dividend Kenyesiment UT Cap Gain	1,82	\$10.86	\$83,66 \$19.72		
Arbitrage Fund Class R (ABBYX)	04/04/13	You Bought	300.72	\$12.47	\$3,749.99	\$0.00 \$17.20	302.088 \$3.806.31
	12/18/13	LF Cap Gain	1.37	\$12.58	\$17.20		}
BBH Core Select Retail Class (BBTEX)	12/13/13	· LT Cap Gain	1		\$97.48	38.5618	207.069 207.00
	12/13/13	डी ट्रक स्विम	2.18	\$13.50	\$29.38	ŀ	17-100,000
	12/13/13	Dividened Reinvestment	1.46		\$19.76		
Baron Emerging Markets fund Reinii (SEXIX)	04/04/13	Purchase	296.21	\$12.66	\$3,749.99	\$0.00	345.921 \$3,991.93
Clipper (CIIAAX)	04/04/13	Purchase	39,00	\$76.92	\$3,000,00	\$13.46	62 W2 53 621 b5
	12/19/13	Dividence Reinvestment	1 :	\$89.73	\$13.46		
DWS Floating Rate Class S (DFRFX)	04/04/13	Purchase	947.37	\$9.50	\$8,999,99	\$278.91 \$0.00	976.904 \$9,241.51
	04/24/13	Dividence Reinvestment	3.60	\$9.49	\$34.20	:	
	06/24/13	Dividened Reinvestment	د در د در	\$9.47	\$31.46		
	07/25/13	Dividence Reinvestment	3.35	\$9.45	\$31.70		
	08/26/13	Dividened Reinvestment	3,17	\$9.41	\$29.79		
	09/24/13	Dividence Reinvestment	3 3 5	\$ 54. 4.2	\$29.89		
	11/22/13	Dividence Reinvestment	3.19	\$9.44	\$30.09		
	12/10/13	Dividence Remyestment	3.20	\$9.42	530.18		

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		Oakmark Global Scient Fund Class I (OAKWX)				CHARLES INDE I (CANALA)													Lyoniis Sayles Bond Retail Shares (LSBRX)				Legand Inequational Street Equity Fort Open CL (LISOX)		Harbor Informational Investor Shares (HINX)				DMI Large CAP Fund (DMHX)			Parametric Smoothing Markets Inv CL (EARMI)										Doubleline Total III Rend Fund Class N (DITNX)		FUND NAME	
12/19/13	10/10/10	04/04/13	12/18/13	12/19/13	12/19/13	04/04/13	21/21/28	12/16/13	12/10/10	11/20/10	11/26/13	10/28/13	09/25/13	08/27/13	07/26/13	06/25/13	05/28/13	04/25/13	04/04/13	12/24/13	12/24/13	08/20/13	04/04/13	12/17/13	04/04/13	12/20/13	12/20/13	12/20/13	04/04/13	12/2//3	12/04/13	04/04/18	12/31/13	11/29/13	10/31/13	09/30/13	08/30/13	07/31/13	06/28/13	05/31/18	04/30/13	04/04/13		DATE	
Dividened Reinvestment	11000	Purchase	Si Cap Gain	Dividened Keinvestment	LT Cap Gain	Purchase		LT Cap Gain	Chaldened Keinvesunent	Divinous achieves ment	Dividend Reinvestment	Dividened Reinvestment	You Bought	LT Cap Gain	Dividened Reinvestment	Dividened Reinvestment	Purchase	Dividened Reinvestment	Purchase	ST Cap Gain	LT Cap Gain	Dividened Reinvestment	Purchase	Dividence Keinvestment	Solo	Purchase	Dividened Reinvestment	Dividened Reinvestment	Dividened Reinvestment	Dividened Reinvestment	Dividened Reinvestment	Dividened Reinvestment	Dividened Reinvestment	Dividened Reinvestment	Dividened Reinvestment	Purchase		TYPE OF BUY							
2.83		336.07	0.08	1	2.31	36.86		1.06	0.63	2.64	874	3.30	2.94	3.69	5.34	3.18	_	3.13	884.67	1.34		0.13	238,85	0.67	T	1.68	12.79	-	237.22	3.11	68.291	407.33	10.40	8.74	9.46	80.6	8.53	-			7.52	2,110.82		SHARES	
\$16.01		\$13.39	361.84	\$62.18	362.09	302.76		\$15.02	20.02	0,0,0	615.16	\$15.29	\$15.05	\$14.71	\$15.01	\$14.70	\$15.43	\$15.45	\$15.26	\$14.36	\$14.37	\$13.52	\$12.56	\$66.98	\$62.66	\$20.41	\$20.41	\$20.41	\$18.97	\$14.69	314.81	\$14.73	\$10.78	\$10.90	\$10.98	\$10.95	\$10.87	\$10.96	\$11.02	\$11.26	\$11.41	\$11.37		PRICE(\$)	
\$89.93 \$45.37		\$4,500.00	34. 70	\$18,28	\$143.24	\$3,000.00		\$60.95	80.886	470.12	44019	\$50.39	\$44.27	\$54.24	\$50.19	\$46.71	\$56.20	\$48.30	\$13,500.00	\$19.18	\$13.82	\$1.73	\$3,000.00	\$45,01	\$2,249.99	\$34.18	\$261.05	3 41.96	\$4,499.99	345.69	32,412.39	\$6,000.00	64.2	\$95.32	\$103.83	\$99.38	\$92.75	\$92.35	\$89,03	\$88.63	\$85,83	\$23,999.99	ī	AMOUNT	
	ŀ	\$45.37 \$89.93				\$18.28 \$147.94	$\frac{1}{2}$												\$499.01 \$60.95				\$15.55 \$19.18		\$45.01 \$0.00				\$41.96 \$295.23			\$45.69 \$0.00										\$859.26 \$0.00		Interest Dividends Capital Gains	STY, LOL, CING
	ŀ	344.523 \$5,688.07				59.538 \$3,788.40	1		•										921.809 \$13,910.10				241.28 \$3,515.45		36.58 \$2,572.67			ĺ	253.737 \$5,292.95	,		247.553 \$3,673.69										2178.525 \$23,484.50		_	SHARES HELD FUND VALUE

						SSGA Emergin Markets (SSEMX)										Funco Unconstrained Bond Fund Cl D (FUBDX)										Fimoo Total Return Class D (FTTDX)			Touchstone Sunda Cup Sel Growth Z (FTSGX)									PMCO Smerging Local Road Fund Class D (FLEDX)	FUND NAME			
		12/20/13	12/04/13	10/25/13	10/25/18	04/04/13	. 12/31/13	12/11/13	12/11/13	10/31/13	09/30/13	98/30/13	06/28/13	05/31/13	04/30/13	04/04/13	12/31/13	12/11/13	12/11/18	11/29/13	09/30/13	08/30/13	07/31/15	06/28/13	04/30/13	04/04/13	727 (23) (2)	12/12/13	04/04/13		17/29/13	10/31/18	09/30/13	08/30/13	06/28/19	05/31/13	04/50/13	04/04/13	DATE			
12-		CT Cap Gain	Sold	Dividened Reinvestment	II Cap Cain	Purchase	Dividened Reinvestment	ST Cap Gain	Uroceen Active Striction	Dividened Reinvestment	Dividened Reinvestment	Dividence Reinvestment	Dividence Reinvestment	Dividened Reinvestment	Dividencel Reinvestment	Purchase	Dividened Remyeshnent	ST Cap Gain	LT Cap Gain	Dividened Reinvestment	Dividened Reinvestment	Dividened Reinvestment	Dividened Reinvestment	Dividened Reinvestment	Dividence Reinvestment	Parcluse	Ed Copy State	ST Cap Gain	Purchase		Dividence Reinvestment	Dividened Reinvestment	Dividened Reinvestment	Dividenced Reinvestment	Dividened Reinvestment	Dividence Reinvestment	Dividened Reinvestment	Purchase	A DR AD SAKE			
91-2013 appear		1.05	1.40	3.20	18.32	225,34	1.34	8.71	2.28	0.30	0.42	0.84	0.68	1.70	1.53	2,857.14	1.64	1.58	8.27	2.37	2 22	2.94	2.72	2.16	3.29	1,461.47		0.55	226,41		2.18	1.76	1.72	2.33	197	220	1.52	551.98	SHAKES			
ing ou Janua		317.49	S17.18	\$18.51	\$18.57	\$19.97	\$11,09	\$11.14	\$11.14	\$11.25	\$11.25	\$11.17	51 1.29 51 1.27	\$11.52	\$11.59	\$11.55	\$10.69	\$10.75	\$10.75	\$10.88	\$10.82	\$10.65	\$10.79	\$10.76	\$11.94	\$11.29	450,10	\$16.79	\$13.25		50 43	\$9.83	\$9.63	\$9.25	\$9.76	\$10.34	\$11.16	\$10.87	Maceta	٦		
12-91-2013 appearing oil January, 2014 Satomon	2015 Totals	\$18.29	\$24.39	\$59.44	\$340.19	\$4,499.99	\$14.82	\$97.02	\$25.41	\$14.04	\$4.67	\$9.39	\$7.63	\$19.63	\$17.70	\$33,000.00	500.736	\$16.99	\$88.91	\$25.81	\$27.18	\$31.28	\$29.33	\$23.28	\$84.72	\$16,500.00		\$19.61	\$2,999.99		\$20.88	\$17.35	\$16.57	\$21.58	\$19.25	\$22.79	\$16.95	\$6,000.00	SWICOUS.			
\$164.89 \$2,410.75	\$0.29				<u> </u>	\$83.83	1	,	ئىــــــــــــــــــــــــــــــــــــ	ere de	, ' 					399.84	\$197.43									}	\$750.52 \$105.90	•	ł	\$28.91								\$175.53	1 1	Interest Dividends Capital Gains	TALK.	
	L	\$152,415.7E					193.713 \$3,438.41										2875.609 \$31,890.50		ı								1492,656	ers 956.40	ı	228.137	2 085,55	L						•	567.729 \$5,296.91		SHARIS HELD FUNIT VALUE	

JCB 3

		100	ridget and (harles Boustany-	Bridget and Charles Boustany-Income 2013	18 Bolance	1
EUND MAN	DATE	TYPE OF BUY	SHARES	PRICE(\$)	AMOUNT	Interest Dividends Capital Gains	12-81-2019 12-31-2019
Bank Sweep Deposit Program (QPRMQ)	04/02/13	Purchase	15,000.00	\$1.00	\$15,000.00	\$0.26 \$0.00 \$0.00	3405.8
	04/03/13	Purchase	120,000.00	\$1.00	\$120,000.00		ł
	04/05/13	Purchase	4,000.00	\$1.00	\$4,000.00		
	04/17/13	Sold	4,000.00	\$1.00	\$4,000.00		
	04/30/13	Interest Reinvestment	0.15	\$1.00	\$0.15		
	05/15/13	Purchase	4.000.00	\$1.00	\$4,000.00		
	05/1//13	Interest Reinvestment	0.01	\$1.00	\$0.01		
	06/17/13	lurchase	\$,000.00	\$1.00	\$4,000.00		
	06/19/13	Internet Reinvertrent	3,990.00	\$1.00	\$3,990.00		
	07/15/13	l'urchase	4,000,00	\$1.00	\$4,000.00		
	07/17/13	Sold	3,898.00	\$1.00	\$3,898.00		
	07/31/13	Interest Reinvestment	0.01	\$1.00	\$0.01		
	08/15/13	Purchase	4,000.00	\$1.00	\$4,000.00		
	08/21/13	Sold	178.41	\$1.00	\$178.41		
	08/30/13	Interest Reinvestment	0.02	\$1.00	\$0.02		
	09/18/13	Sold	3,858.90	\$1.00	\$3,858.90		
	09/30/13	Purchase	4.000.00	\$1.00	\$4,000,00		
	10/21/13	Sold	3,874.93	\$1.00	\$3,874.93		
	11/15/13	Purchase	4,000.00	\$1.00	\$4,000,00		
	11/20/13	Sold	3,832.62	\$1.00	\$3,832.62		
	12/16/13	Furchase	4,000.00	\$1.00	\$4,000.00		
	12/17/13	Sold	204.03	\$1.00	\$204.03		
	12/31/13	Interest Reinvestment	0.02	\$1,00	\$0.02		
AQR Diversified Arbitrage Class N (ADANX)	04/04/13	Purchase	304.05	01:115	\$3,374.99	\$102.52 \$24.16	425.685 \$4,622.94
	10/18/13	Furchase	109.97	\$11.17	\$1,228,33		
	12/20/13	Dividend Reinvestment	9.44	\$10.86	\$102.52		
Arbitrage fund Class R (ARBER)	10/18/13	Furchase	270.65 97.56	\$12.47	\$3,375.00 \$1,228.33	\$0.00 \$21.05	369.887 \$4,660.58
	12/18/13	LT Cap Gain	1.67	\$12.58	\$21.05		
BBH Core Select Retail Class (BBTRX)	04/04/13	furchase	533.18	\$12.66	\$6,749.99	\$42.30 \$271.65	657.494 \$9,178.62
	-	Furchase	90.101	\$13.16	\$1,330.00	ŀ	ŀ
	1	Dividend Reinvestment	3.13	\$13.50	\$42.30		
	12/13/13	ST Cap Gain	4.66	\$13.50	\$62.92		
Baron Emerging Markets Fund Rotail (BEXEX)	12/11/13	Turchase	850.53	\$11.33	\$9,636.48	90.00	1019.179 \$11,761.33
	12/17/13	Purchase	168.65	\$11.30	\$1,905.76		İ
Clipper (CRIMX)	04/04/13	Purchase	96.53	\$76.92	\$7,425.00	\$37.81 \$0.00	110,004 \$10,128.07

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		Onlymark Global Scient Fund Chan I (OAKWX)				Oakmark Fund I (OAKMX)			•			•					Lognis Sayles Bond Retail Shares (LSERX)				Lazard Inertistional Strat Equity Port Open CL (LISOX)			Harbor International Investor Shares (HIINX)	100 J. J. C. C. C. C. C. C. C. C. C. C. C. C. C.	Harbor Capital Association Inv. Class (RCAIX)				(PMI Large CAP fund (FMHX)					Paramotric Emerging Markete Inv CL (EAEMX)									Doubleline Total RT Bond Fund Class N (IXINE)	EUND NAME	
12/19/13 12/19/13	11/0/11	04/04/13	12/19/13	12/19/13	12/19/13	04/04/13	12, 10, 10	12/16/13	11/26/13	10/28/13	09/25/13	08/27/13	07/26/13	06/25/13	06/18/13	04/25/13	04/04/13	12/24/13	19/94/19	08/20/13	04/04/13		12/17/13	04/04/13	12/17/13	04/04/13	12/20/13	12/20/13	12/20/13	04/04/13		12/27/13	12/11/13	07/16/13	04/04/13	12/31/13	10/31/13	09/30/13	08/30/13	08/16/13	07/31/13	05/31/13	04/30/13	04/04/13	TAG	
LT Cap Gain Dividend Reinvestment	Direction	Parchae	Dividend Reinvestment	LT Cap Gain	ST Cap Gain	Purchase	State And and	Dividend Reniveshiren	Dividend Reinvestnænt	Dividend Reinvestment	Dividend Reinvestment	Dividend Reinvestruent	Dividend Reinvestment	Dividend Reinvestment	Furchase	Dividend Reinvestment	Purchase	LT Cap Gain	Purchase	Dividend Reinvestment	Purchase		Dividend Reinvestment	Purchase	LT Cap Gain	Purchase	LT Cap Gain	Dividend Reinvestment	ST Cap Gain	Purchase		Dividend Reinvestment	Sold	Purchase	Purchase	Dividend Reinvestment	Dividend Reinvestment	Dividend Reinvestment	Dividend Reinvestment	Purchase	Dividend Reinvestment	Dividend Reinvestment	Dividend Reinvestment	Purchase	TYPE OF BUY	
14.57 7.35	65.34	806.57	99.0	5.19	0.17	127.94	ļ	1	1.61	1.64	1.46	1.84	1.66	1.58	87.04		s	3.48	25.24	0.29	587.42	[[2.58	107.72	3.92	121.68			3.67	426.99		5.97	468.32	136.68	733.20	2.59			2.13	172.22	1.42	1	T	3	SHARES	
\$16.01	\$16.28	\$19.39	\$62.11	\$62.09	\$62.18	\$52.76	4 8 0.100	\$15.02	\$15.16	\$15.29	\$15.05	\$14.71	\$15.01	\$14.70	\$15.28	\$15.49	\$15.26	\$14.56	\$14.41	\$13.49	\$12.56		\$66.97	\$62.66	\$53,67	344.38	\$20.41	\$20,41	\$20.41	\$18.97		\$14.69	\$14.87	\$14.26	\$14.73	\$10.78	\$10.98	\$10.95	\$10.87	\$10.89	36.015	97.176	\$11.41	\$11.37	PRICE(S)	
\$233.33 \$117.71	\$1.063.98	\$10,800,00	341.12	\$322.30	\$10.57	\$6,749.99	404.00	49.00	524.44	\$25.07	\$22.03	\$26.99	\$24.98	\$23.25	\$1,330,00	\$19.32	\$5,400.00	\$50.00	31,228.33	\$3.90	\$6,750.00		\$173.13	\$6,750.00	\$210,39	\$5,399,99	\$572.31	\$92.00	\$74.94	\$8,100.00		\$87.71	\$6,963.84	\$1,949.00	\$10,799.99	2 C) C)	\$25.87	\$24.76	\$23.11	\$1,875.50	\$15.58	\$14.96	514.48	\$4,050.00	TAIRONA	
	Ì	\$117.71 \$234.33				\$41.12 \$332.87			•								\$2,38.12 \$30.35				\$39.92 \$50.00			\$173.13 \$0.00	ŀ	62 0163 00 63				\$92.00 \$647.25	ł		•		\$87.71 \$0.00									\$185.47 \$0.00	MUND TOTALS Interest Dividends Cavital Gains	
	ŀ	A92.841 \$14.757.48				133.961 \$8,523.94											458.731 \$6,922.25				628.94 \$9,163.66			140.705 \$9,895.78	1 to 1,000	1				556.288 \$11,604.17	ł				475.234 \$7,052.47									542.728 \$5,850.61	SHARES HELD NUND VALUE 12-31-2013 12-31-2015	

		\$5.56 \$351.45 \$1,716.26 \$2,718.26	12-51-2013 appearing on January, 2014 Salement	015 appearing on Ja	12-31-20			
DATE TYPE OF DETA SIAMS PRICES	\$183,526.21	\$1,799.61	2013 Totals					
DATE PTR OFFEY SIAMS PRICES P		H	\$2,699.99	\$20.56 \$21.64	131.32 24.56	Furchase LT Cap Gain	04/04/13 12/31/13	Wastport Scient Cap Class R (WPSRXX)
DATE PTR OF BY SIAMS PROOF NACOTY NA			747.38	317.40	271	Li cap cain	12/20/13	
DATE TYPE OF REFY SHARES TRACES TABLES		\$63.19	\$17.48	3.62	Dividend Reinvestment	12/20/13		
DATE TYPE OF REFY SHARES FRACES TANDON			\$1,905.76	\$17.74	107.43	Purchase	12/17/13	
DATE TYPE OF BLY SHARES PRICESS DATE DA			\$2.672.64	\$17.90	149.91	Sold	12/11/13	
DATE TYPE OF BITY SIAASS FRICUS AMOUNT		\$637.22	\$18.57	34.31	LT Cap Gain	10/25/13		
DATE TYPE OF BYE SAMES FRICKS AMOUNT DATE DA			\$111.35	\$18.57	6.00	Dividend Reinvestment	10/25/13	
DATE TYPE OF REFT SHARES PRECISES AMODIFIED	r	t	\$1,000.00	\$19.89	50.28	Purchase	04/16/13	Sony Fuel Stu weekers (Sortwox)
DATE TYPE OF REFT SHARES PRECISE AMOUNT Extend DATE TYPE OF REFT SHARES EASIS 103.05	1	1	67 105 00	\$10.07	971 01	Parakasa	10/10/10	COOL TOWNS AND THE PARTY OF THE
DATE THE OF BUT SHARES PRICE(S) AMOUNT			\$7.97	\$11.08	0.72		12/31/13	
DATE TYPE OF BLY SHARES PALCES AMOUNT			\$52.18	\$11.14	1 :	ST Cap Gain	1	
DATE TYPE OF BILY SHARES PALCES AMOUNT Internet Dividends Capital Capi			\$13.66	\$11.14	1	LF Cap Gain	į	
DATE TYPE OF BUY SHAES PRICES AACOUST Interest Dividend facines Date			\$1.79	\$11.26	l	Dividend Reinvestment	1	
DATE TYPE OF RUY SIAMES PRECESS AMOUNT Incomment Component Component Component PRECESS \$11.05 \$11.05 Designation Balence Designation \$21.20.205 \$11.05 \$12.00.20 \$12.10.205 \$22.10.2015 \$12.10.2015			\$2.29	\$11.23		Dividend Reinvestment	į	
DATE TYPE OF BILTY SIAMES PRICEOR AMOUNT Internet CONTRACT PRICEOR AMOUNT Internet DEPRICACION AMOUNT Internet DEPRICACION STATE STATE PRICEOR AMOUNT Internet DEPRICACION STATE STATE PRICEOR AMOUNT Internet DEPRICACIONA STATE STA			\$1,842.45	\$11.17		Purchase		
DATE PIPE OF BILV SHAZES PRICE(S) AMOUNT Sheered Dividend Capital Gains 112-2115 111-15 112-201 112-20			\$4.51	\$11.16	0.40	Dividend Reinvestment	08/30/13	
DATE TYPE OF BILTY SHARES PRICE(S)			\$3,66	\$11.26	0.32	Dividend Reinvestment	07/31/13	
DARTE TYPE OF BUTY SHARES PRICH(S) DAMOUNT Dividends Cupinal Gains Hall			1663	\$11.30	0.35	Dividend Reinvestment	06/28/13	
DATE TYPE OF BUTY SHARES PRICE(S) AAGOUNT Dividends Capinal Gains Dividend Sementement 1.27 Still			\$8.63	\$11.52	0.75	Dividend Reinvestment	05/31/13	
DATE TYPE OF BUY SHAES PUCKS ANOUNT Detected Capital Cains L2-1-2015			\$7.53	\$11.58	0.65	Dividend Reinvestment	04/30/13	
DATE TyPE OF BLY SHAES FILCE(\$) AMOUNT Internet Dridanda Capital Gains L231-2015 Oct	ŀ		\$1,000.00	\$11.56	86.50	Purchase	04/16/13	
DATE TYPE OF BUY SHARES PRICE(\$) AMOUNT Interest Dyndacoda Capital Gains 12-31-2015 O4/O4/75 Purchase C20.288 S10.287 S5/250.00 O4/O4/18 Dividend Reinventment 1.71 S11.16 S19.007 O4/O4/18 Dividend Reinventment 2.61 S19.78 S28.31 O4/O4/18 Dividend Reinventment 2.62 S17.8 S28.31 O4/O4/18 Dividend Reinventment 2.64 S19.78 S28.31 O4/O4/18 Dividend Reinventment 2.64 S19.78 S28.31 O4/O4/18 Dividend Reinventment 2.64 S19.65 1	\$47.84 \$65.84	\$13,500.00	\$11.55	1.168.83	Purchase	04/04/13	Piesco Unconstrained Bond Fund Ci D (PUBDX)	
DATE TYPE OF BUY SIARES PRICES) AACOUNT Interest Dividends Capital Gains Inchest Capital Gains Inche			101	\$10.69	127	Dividend Reinvestment	12/31/13	
DATE PIPE OF BUY SHARES PRICE(8) AMOUNT Interest Dividend Gains Increst Incres			\$13.12	\$10.75	1.22	ST Cap Gain	12/11/13	
DATE Print of Buy SHARES PRICE(S) AAGOUNT Interest Dividend Gains 1231			\$68.63	\$ 10.75	6.38	LT Cap Gain	12/11/13	
DATE TYPE OF BLY SHAZES PRICX(\$) AAGOUNT Interreef Dividends Capital Gains			\$1,150,84	88.015		Dividend Reinvestment	1	
DATE TYPE OF BUTY SHARES PRICK(S) AMOUNT Interest Dividand Capital Gains 12.12.015 04/04/13 Dividand Reinvestment 1.71 \$11.05 \$15.7000 \$25.000 \$27.001 \$2.000			\$18.97	\$10.90		Dividend Reinvestment	ĺ	
DATE TYPE OF BUY SHARES PRICE(\$) DAAOUNT Date		\$16.80	\$10.82	1	Dividend Reinvestment			
DATE TYPE OF BUTY SHARES PRICE(\$) DAMOUNT Driving Damous Da			\$21.83	\$10.65		Dividend Reinvestment		
DATE TYPE OF BUY SHARES PRICE(8) DAMOUNT Dividends Capital Gains			\$20,48	\$10.79	E	Dividend Reinvestment	1	
DATE TYPE OF BUTY SHARES PRICE(\$) DAMOUNT Drividend & Capital Gains States HILD			\$22.06	\$11.07	1.99	Dividend Reinvestment	05/31/13	
DATE TYPE OF BUY SHARES PRICE(\$) DAMOUNT Interest Dividend Sains Dividend S			\$2,070,00	\$11.26	183.84	Purchase	05/16/13	
DATE Type Of Buy SHARES PRICE(\$) AMOUNT Interest Dividends Capital Gains	ł	ŀ	\$21.37	\$11.34	1.88	Dividend Reinvestment	04/30/13	
DATE TYPE OF BUY SHARES PRICE(8) AMOUNT Interest Dividends Capital Gains	1	1	\$9,449.99	\$11.29	837,02	Purchase	04/04/13	Pimco Total Return Class D (PTTDX)
DATE TYPE OF BUY SHARES PRICE(8) AMOUNT Interest Dividends Capital Gains	-		\$44.11	\$16.78	2.63	LT Cap Gain	12/12/13	
DATE TYPE OF BUY SHARES PRICE(\$) AMOUNT Interest Dividends Capital Gains			\$20.93	\$16.78	1.25	ST Cap Gain	12/12/13	
DATE TYPE OF BUY SHARES PRICE(\$) AMOUNT Interest Dividends Capital Gains ### 12-51-2015 04/04/13 Purchase 620.98 \$10.87 \$6,750.00 \$19.07 \$249.40 \$0.00 \$129.11 \$11.16 \$19.07 \$11.05 \$19.07 \$11.05 \$19.07 \$11.05 \$19.07 \$11.05 \$19.07 \$11.05 \$19.07 \$11.05 \$19.07 \$11.05 \$19.07 \$11.05 \$19.07 \$11.05 \$19.07 \$11.05 \$19.07 \$11.05 \$19.07 \$11.05 \$19.07 \$11.05 \$19.07 \$11.05 \$19.07 \$11.05 \$19.07 \$11.05 \$19.07 \$11.05 \$1	Н	Н	\$6,749.99	\$13.25	509.43	Purchase	04/04/13	Touchstone Sands Cap Sal Growth Z (FINGX)
DATE TYPE OF BUY SHARES PRICE(\$) AMOUNT Interest Dividends Capital Gains SHARES PRICE(\$) AMOUNT 04/04/13 Purchase 620.98 \$10.87 \$6,750.00 Interest Dividends Capital Gains 912-51-2015 05/16/13 Purchase 109.54 \$11.16 \$19.07 \$28.03 \$25.31/18 912-51-2015 944.409			8000	\$9.55	3.63	Dividend Keinvestment	61/16/71	
DATE TYPE OF BUY SHARES PRICE(\$) AMOUNT Interest Dividends Capital Gains			134.55	\$9.43	3.66	Dividend Reinvestment	11/29/13	
DATE TYPE OF BUY SHARES PRICE(\$) AMOUNT Interest Dividends Capital Gains 12-51-2015			\$28.86	\$9.83	2.94	Dividend Reinvestment	10/31/19	
DATE TYPE OF BUY SHARES PRICE(4) AMOUNT Interest Dividends Capital Gains 12-51-2015			\$24.67	\$9.63	2.56	Dividend Reinvestment	09/30/13	
DATE TYPE OF BUY SHARES PRICE(\$) AA/OUNT Interest Dividends Capital Gains			\$1,842.45	\$9.60	191.92	Purchase	09/17/13	
DATE TYPE OF BUY SHARES PRICE(\$) AMOUNT Interest Dividends Capital Gains SHARES HELD . 04/04/13 Purchase 620.98 \$10.87 \$6,750.00 \$19.50 \$249.40 \$0.00 \$44,409 . 05/16/13 Dividend Reinvestment 1.71 \$11.16 \$19.97 \$249.40 \$0.00 \$44,409 . 05/28/13 Dividend Reinvestment 2.71 \$10.94 \$28.03 \$26.31 \$28.63 \$28.63 . 07/31/13 Dividend Reinvestment 2.61 \$9.78 \$28.63 \$28.63 \$28.63 \$28.63			\$28.55	\$9.25	3.09	Dividend Reinvestment	08/30/13	
DATE TYPE OF BUY SHARES PRICE(\$) AMOUNT Interest Dividends Capital Gains 12-51-2015			\$25,46	\$9.76	2.61	Dividend Reinvestment	07/31/13	
DATE TYPE OF BUY SHARES PRICE(4) AMOUNT Interest Dividends Capital Gains 12-51-2015			\$26.31	\$9.78	2.69	Dividend Reinvestment	06/28/13	
DATE TYPE OF BUY SHAKES PRICE(\$) AMOUNT Interest Dividends Capital Gains 12-51-2015			\$28.03	\$10.94	971	Dividend Reinvestment	05/31/13	
DATE TYPE OF BUY SHAKES PRICE(\$) AMOUNT Interest Dividends Capital Gains 12-51-2015			\$19.07	\$11.16	1.71	Dividend Reinvestment	04/30/13	
DATE TYPE OF BUY SHARES PRICE(S) AMOUNT Interest Dividends Capital Gains 12-31-2015	H		\$6,750.00	\$10.87	620.98	Purchase	04/04/13	PIMCO Emerging Local Bond Fund Class D (FLEDIO
DATE TYPE OF BUTY SHARES PRICE(S) AMOUNT Interest Dividends Capital Gains 12-51-2015		ı						
CT3H STAVINS		Н	TNOWA	PRICE(\$)	SHARES	TYPE OF BUY	DATE	FUND NAME
		STATOL GIND.						

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