

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

Form A
 For use by Members, officers, and employees

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

HAND DELIVERED
 (Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>LA</u>	District: <u>7</u>	<input type="checkbox"/> Officer or Employee	Employing Office:	Termination Date:	
Report Type	<input checked="" type="checkbox"/> Annual (May 17, 2010)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination				

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS — Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION — Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles W. Bonstang Jr.

Page 3 of 5

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	
Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.		Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."													Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during calendar year.						For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.											Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.	
		A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E See below for example.	
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000								None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
SP, Mega Corp. Stock						X									X			X						X									S (partial)
DC, Examples: Simon & Schuster							X									X				Royalties						X							
JT, 1st Bank of Paducah, KY Accounts																																	
JT, Ibarra Bank Checking Acct.					X												X				X												
JT, Congressional Federal				X																													
Credit Union Acct.																																	
JT, Congressional Federal Credit				X													X					X											
Union Savings Acct.																																	
JT, JP Morgan Chase Commerce Street				X											X							X											

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Charles W. Bonstang Jr.

Page 4 of 5

BLOCK A		BLOCK B												BLOCK C							BLOCK D											BLOCK E	
Asset and/or Income Source		Year-End Value of Asset												Type of Income							Amount of Income											Transaction	
SP, DC, JT		A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, 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								None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
SP	Energy Quest																			Royalty													
SP	REAC																			Royalty													
SP	Plains Marketing LP																			Royalty													
SP	Antinum Operating																			Royalty													
JT	Charles W. Bonstang Jr IRA with National Financial Services See Attachment A																																
JT	National Financial Services Cash Acct																																

Name Charles W. L. Sussman, Jr. Page 5 of 5

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the “capital gains” box and disclose this income on Schedule III.

(MO/DAY/YR)
or
Quarterly,
Monthly, or
Bi-weekly, if
applicable

Date _____

Amount of Transaction

0,001- 5,000	B
5,001- 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

X

See Attachment A

This page may be copied if more space is required.

Attachment A

Holdings in IRA are listed on pg. 1

Dividends reinvested and buy transactions
are listed on pages 2 & 3

Sales transactions with gains and
losses are listed on pages 4-8

Charles Burslem Jr.

Holdings by Investor



Charles W Boustany

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

Combined Account Portfolio
Date: 12/31/2009
Created: 05/04/2010

Charles W Boustany

Acct Name: DR CHARLES W BOUSTANY JR

Acct Type: Joint - Tenants In Common

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price(\$)	Value(\$)
PRIME FUND CAPITAL RESERVES CLASS	FPRXX	CASH OR EQUIVALENTS	FIDELITY FUNDS	8,753.82	1.00	8,753.82
Account Total:						\$8,753.82

Acct Type: IRA Regular

Managed Account Type: BALANCED

Program: CAAP LITMAN/GREGORY

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price(\$)	Value(\$)
CLIPPER FUND	CFIMX	EQUITY	CLIPPER FUNDS	410.75	54.56	22,410.47
FMI LARGE CAP FUND	FMIHX	EQUITY	FIDUCIARY FUNDS	1,248.94	14.14	17,660.00
HARBOR CAPITAL APPRECIATION INV	HCAIX	EQUITY	HARBOR FUNDS	557.58	32.69	18,227.22
HARBOR INTERNATIONAL INV	HIINX	EQUITY	HARBOR FUNDS	250.36	54.39	13,616.86
HIGH YIELD ADVISOR	PAHIX	FIXED INCOME	T. ROWE PRICE	6,778.92	6.41	43,440.03
LOOMIS SAYLES BOND FUND RETAIL CLASS	LSBRX	FIXED INCOME	LOOMIS SAYLES FUNDS	3,856.01	13.29	51,246.36
OAKMARK FUND (THE) I	OAKMX	EQUITY	OAKMARK FUNDS	606.74	37.04	22,473.76
OAKMARK GLOBAL SELECT FUND CLASS I	OAKWX	EQUITY	OAKMARK FUNDS	2,600.77	9.99	25,981.71
PIMCO FDS EMRG LOCL BD D	PLBDX	FIXED INCOME	PIMCO AND ALLIANZ FUNDS	2,964.60	9.94	29,468.07
PIMCO FDS UNCONSTR BD D	PUBDX	FIXED INCOME	PIMCO AND ALLIANZ FUNDS	4,075.59	10.80	44,016.37
PIMCO TOTAL RETURN D	PTTDX	FIXED INCOME	PIMCO AND ALLIANZ FUNDS	6,329.07	10.80	68,353.96
PRIME FUND CAPITAL RESERVES CLASS	FPRXX	CASH OR EQUIVALENTS	FIDELITY FUNDS	29,878.48	1.00	29,878.48
THORNBURG INTL VALUE A	TGVAX	EQUITY	THORNBURG	697.23	24.81	17,298.15
TOUCHSTONE SANDS CAP SEL GR Z	PTSGX	EQUITY	TOUCHSTONE FUNDS	2,968.45	8.00	23,755.59

Account Total: \$427,827.04

Investor Total: \$436,580.86

Charles Boustany--Income 2009

FUND NAME	DATE	TYPE OF BUY	SHARES	AMOUNT
Adelante US Real Estate Sec CL K (LULUX)	03/30/09	Dividend Reinvestment	56.08	\$ 240.44
Clipper (CFIMX)	12/01/09	Dividend Reinvestment	3.37	\$ 185.78
	02/05/09	Purchase	105.13	\$ 3,816.31
Dreyfus Small Cap Stock Index (DISSX)	03/30/09	CG Reinvestment	0.49	\$ 5.38
	02/05/09	Purchase	84.62	\$ 1,012.85
FMI Large Cap Fund (FMHIX)	12/31/09	Dividend Reinvestment	3.33	\$ 47.33
	12/29/09	Dividend Reinvestment	12.13	\$ 183.98
	02/05/09	Purchase	100.87	\$ 1,059.02
Harbor Capital Appreciation INV (HCAIX)				
Harbor International Investor Shares (HIINX)	12/18/09	Dividend Reinvestment	2.57	\$ 136.27
	02/05/09	Purchase	28.56	\$ 1,014.83
Oakmark Fund I (OAKMX)	12/17/09	Dividend Reinvestment	3.87	\$ 140.11
Oakmark Global Select Fd Cl 1 (OAKWX)	12/17/09	Dividend Reinvestment	10.10	\$ 100.00
Loomis Sayles Bond Retail Shares (LSBRX)	12/11/09	Dividend Reinvestment	17.81	\$ 234.90
	11/24/09	Dividend Reinvestment	18.53	\$ 244.08
	10/27/09	Dividend Reinvestment	19.00	\$ 247.42
	09/22/09	Dividend Reinvestment	17.81	\$ 228.48
	09/03/09	Purchase	1,201.66	\$ 14,972.67
	08/25/09	Dividend Reinvestment	14.01	\$ 174.06
	07/28/09	Dividend Reinvestment	13.47	\$ 162.16
	06/23/09	Dividend Reinvestment	12.88	\$ 149.15
	06/27/09	Dividend Reinvestment	13.34	\$ 148.62
	04/28/09	Dividend Reinvestment	13.39	\$ 141.04
	04/15/09	Purchase	998.04	\$ 10,499.37
	03/24/09	Dividend Reinvestment	9.35	\$ 94.77
	02/24/09	Dividend Reinvestment	8.63	\$ 88.84
	01/27/09	Dividend Reinvestment	10.37	\$ 108.80
Prime Fund Capital Reserves Class (FPRX)	12/31/09	Dividend Reinvestment	0.06	\$ 0.06
	12/31/09	Dividend Reinvestment	0.13	\$ 0.13
	12/18/09	Purchase	22,190.05	\$ 22,190.05
	11/30/09	Dividend Reinvestment	0.02	\$ 0.02
	11/30/09	Dividend Reinvestment	0.06	\$ 0.06
	11/27/09	CG Reinvestment	0.75	\$ 0.75
	10/30/09	Dividend Reinvestment	0.07	\$ 0.07
	10/30/09	Dividend Reinvestment	0.01	\$ 0.01
	09/30/09	Dividend Reinvestment	0.02	\$ 0.02
	09/30/09	Dividend Reinvestment	0.01	\$ 0.01
	09/30/09	Dividend Reinvestment	0.05	\$ 0.05
	09/04/09	Purchase	569.50	\$ 569.50
	09/08/09	Purchase	8,655.45	\$ 8,655.45
	08/31/09	Dividend Reinvestment	0.07	\$ 0.07
	08/17/09	Purchase	829.71	\$ 829.71
	07/31/09	Dividend Reinvestment	0.01	\$ 0.01
	07/31/09	Dividend Reinvestment	0.07	\$ 0.07
	06/30/09	Dividend Reinvestment	0.01	\$ 0.01
	06/30/09	Dividend Reinvestment	0.08	\$ 0.08
	06/01/09	Purchase	119.53	\$ 119.53
	05/28/09	Dividend Reinvestment	0.02	\$ 0.02
	05/29/09	Dividend Reinvestment	0.16	\$ 0.16
	05/29/09	Purchase	3,249.40	\$ 3,249.40
	04/30/09	Dividend Reinvestment	0.10	\$ 0.10
	04/30/09	Dividend Reinvestment	0.95	\$ 0.95
	03/31/09	Dividend Reinvestment	0.18	\$ 0.18
	03/31/09	Dividend Reinvestment	1.71	\$ 1.71
	02/27/09	Dividend Reinvestment	1.85	\$ 1.85
	02/27/09	Dividend Reinvestment	0.26	\$ 0.26
	02/26/09	Purchase	1,703.81	\$ 1,703.81
	02/05/09	Purchase	927.52	\$ 927.52
	01/30/09	Dividend Reinvestment	0.56	\$ 0.56
	01/30/09	Dividend Reinvestment	3.93	\$ 3.93
PIMCO Emerging Local Bond Fund Class D (PLBDX)	12/31/09	Dividend Reinvestment	14.78	\$ 146.84
	11/30/09	Dividend Reinvestment	14.21	\$ 142.06
	10/30/09	Dividend Reinvestment	21.34	\$ 208.50
	09/30/09	Dividend Reinvestment	14.85	\$ 143.54
	08/31/09	Dividend Reinvestment	5.90	\$ 55.80
	08/14/09	Purchase	2,893.75	\$ 27,374.87

FUND TOTALS		SHARES HELD	FUND VALUE
Dividends	Capital Gains	12-31-2009	12-31-2009
\$ 240.44	\$ -		\$ -
\$ 185.78	\$ -	410.749	\$ 22,410.47
\$ -	\$ 5.38		\$ -
\$ 211.31	\$ -	1,248.939	\$ 17,680.00
\$ -	\$ -	567.578	\$ 18,227.22
\$ 136.27	\$ -	250.356	\$ 13,616.88
\$ 140.11	\$ -	806.743	\$ 22,473.76
\$ 100.00	\$ -	2,600.772	\$ 25,981.71
\$ 2,022.12	\$ -	3,856.009	\$ 51,246.38
\$ 9.08	\$ 0.02	29,878.480	\$ 29,878.48
\$ 549.90	\$ -	2,964.600	\$ 29,486.07

Charles Boustany--Income 2009

FUND NAME	DATE	TYPE OF BUY	SHARES	AMOUNT
PIMCO Unconstrained Bond Fund Class D (PUBDX)	12/31/09	Dividend Reinvestment	11.47	\$ 123.88
	12/09/09	CG Reinvestment	85.31	\$ 922.17
	12/09/09	CG Reinvestment	7.55	\$ 81.61
	11/30/09	Dividend Reinvestment	7.26	\$ 80.53
	10/30/09	Dividend Reinvestment	10.49	\$ 116.10
	09/30/09	Dividend Reinvestment	6.28	\$ 69.54
	09/03/09	Purchase	315.47	\$ 3,451.21
	08/31/09	Dividend Reinvestment	8.15	\$ 99.00
	07/31/09	Dividend Reinvestment	5.46	\$ 58.78
	07/10/09	Purchase	3,618.17	\$ 38,678.24
PIMCO High Yield Class D (PHYDX)	04/30/09	Dividend Reinvestment	16.13	\$ 113.39
	04/30/09	Dividend Received	0.00	\$ 119.53
	03/31/09	Dividend Reinvestment	16.55	\$ 108.54
	02/27/09	Dividend Reinvestment	20.01	\$ 128.83
	01/30/09	Dividend Reinvestment	17.61	\$ 120.61
PIMCO Total Return Class D (PTTDX)	12/31/09	Dividend Reinvestment	18.66	\$ 200.39
	12/09/09	CG Reinvestment	13.87	\$ 150.99
	12/09/09	CG Reinvestment	49.84	\$ 542.79
	11/30/09	Dividend Reinvestment	19.57	\$ 216.07
	10/30/09	Dividend Reinvestment	24.58	\$ 268.90
	09/30/09	Dividend Reinvestment	25.17	\$ 274.82
	09/03/09	Purchase	4,150.89	\$ 44,829.63
	08/31/09	Dividend Reinvestment	9.52	\$ 102.64
	07/31/09	Dividend Reinvestment	15.87	\$ 168.64
	06/30/09	Dividend Reinvestment	26.21	\$ 273.84
	05/28/09	Dividend Reinvestment	26.30	\$ 274.35
	04/30/09	Dividend Reinvestment	24.44	\$ 249.79
	04/15/09	Purchase	1,047.99	\$ 10,720.90
	03/31/09	Dividend Reinvestment	22.06	\$ 223.45
	02/27/09	Dividend Reinvestment	24.04	\$ 240.62
	01/30/09	Dividend Reinvestment	23.07	\$ 234.12
SSGA Emerging Markets I (SSEMX)	10/23/09	Dividend Reinvestment	24.18	\$ 454.05
	05/28/09	Purchase	1,172.05	\$ 17,545.62
T Rowe Price High Yield Advisor CL (PAHIX)	12/31/09	Dividend Reinvestment	62.45	\$ 400.28
	11/30/09	Dividend Reinvestment	40.12	\$ 251.54
	10/30/09	Dividend Reinvestment	42.30	\$ 262.71
	09/30/09	Dividend Reinvestment	29.88	\$ 185.03
	09/30/09	Dividend Received	0.00	\$ 86.72
	08/31/09	Dividend Reinvestment	42.04	\$ 250.15
	07/31/09	Dividend Reinvestment	50.11	\$ 294.66
	06/30/09	Dividend Reinvestment	48.87	\$ 274.15
	05/29/09	Dividend Reinvestment	41.87	\$ 228.21
	05/28/09	Purchase	1,051.66	\$ 5,700.00
	04/30/09	Dividend Reinvestment	42.81	\$ 222.61
	03/31/09	Dividend Reinvestment	46.31	\$ 222.30
	02/27/09	Dividend Reinvestment	27.47	\$ 130.77
	02/25/09	Purchase	2,941.81	\$ 14,091.29
	01/30/09	Dividend Reinvestment	26.29	\$ 128.31
Thornburg Int'l Value CL A (TGVAX)	06/30/06	Dividend Reinvestment	1.32	\$ 31.32
	06/26/09	Dividend Reinvestment	5.74	\$ 119.29
Touchstone Sands Cap Sel Growth Z (PTSGX)				

FUND TOTALS		SHARES HELD	FUND VALUE
Dividends	Capital Gains	12-31-2009	12-31-2008

\$ 413.95 \$ 928.06 4,075,590 \$ 44,016.37

reinvested in FPRXX

\$ 590.90 \$ 0.00 0.00 \$ 0.00

\$ 2,527.24 \$ 237.37 6,329,070 \$ 68,553.96

\$ 454.05 \$ 0.00 0.00 \$ 0.00

reinvested in FPRXX

\$ 2,517.16 \$ 0.00 6,776,920 \$ 43,440.03

\$ 150.61 \$ 0.00 897,225 \$ 17,298.15

\$ 0.00 \$ 0.00 2,969,449 \$ 23,756.99

\$ 10,248.90 \$ 1,170.85 427,827.03

\$ 424.65 12-31-2008 appearing on Jan 2009 Statement
\$ 10,673.55

Note: Appears on January 2010 Statement - JBT-003280

Positions Balances Order Status History Account Summary Statements & Records

Open Positions Previous Sales Unknown Cost
As of 05/05/2010 | [Print This Page](#) | [Export](#)

Select Year 2009

Go

Related Links

View all Closed Positions

2009 Summary

Gain	\$9,562.26
Loss	\$41,340.39
Net Gain/Loss	\$31,778.13

2009 Details

ADELANTE US REAL ESTATE SEC CL K CUSIP/SEDOL: 00678A207 Symbol: LLUX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
04/15/2009	2,916.3910	\$15,544.36	\$0.00	\$13,179.56	\$2,364.80	17.94%	NFS	FIFO
02/05/2009	278.9360	\$1,483.94	\$4.69	\$1,308.21	\$175.73	13.43%	NFS	FIFO
Total:	3,195.3270	\$17,028.30		\$14,487.77	\$2,540.53	17.54%		

CLIPPER CUSIP/SEDOL: 188850101 Symbol: CFIMX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
09/03/2009	168.9930	\$8,319.51	\$79.71	\$13,470.43	\$-5,150.92	-38.24%	Fair Market	FIFO
04/15/2009	53.1030	\$2,106.05	\$79.71	\$4,232.84	\$-2,126.79	-50.24%	Fair Market	FIFO
02/25/2009	149.5370	\$4,822.56	\$79.71	\$11,919.60	\$-7,097.04	-59.54%	Fair Market	FIFO
Total:	371.6330	\$15,248.12		\$29,622.87	\$-14,374.75	-48.53%		

DREYFUS SMALL CAP STOCK INDEX CUSIP/SEDOL: 26200Q204 Symbol: DISSX

								Cost Selection
--	--	--	--	--	--	--	--	----------------

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	n Method
09/03/2009	791.6130	\$11,818.78	\$0.00	\$14,509.84	↓ -\$2,691.06	↓ -18.55%	Fair Market	FIFO

FMI LARGE CAP FUND CUSIP/SEDOL: 302933205 Symbol: FMHIX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
09/03/2009	1,225.9640	\$15,802.67	\$11.05	\$16,986.91	↓ -\$1,184.24	↓ -6.97%	Fair Market	FIFO
02/25/2009	243.9040	\$2,304.89	\$15.00	\$3,658.56	↓ -\$1,353.67	↓ -37.00%	Fair Market	FIFO
Total:	1,469.8680	\$18,107.56		\$20,645.47	↓ -\$2,537.91	↓ -12.29%		

HARBOR CAPITAL APPRECIATION INV CL CUSIP/SEDOL: 411511819 Symbol: HCAIX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
09/03/2009	138.9700	\$3,946.76	\$35.13	\$4,882.02	↓ -\$935.26	↓ -19.16%	NFS	FIFO

HARBOR INTERNATIONAL INVESTOR SHARES CUSIP/SEDOL: 411511645 Symbol: HIINX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
09/03/2009	82.8600	\$3,991.37	\$62.72	\$5,196.98	↓ -\$1,205.61	↓ -23.20%	NFS	FIFO
05/28/2009	114.0150	\$4,906.07	\$62.72	\$7,151.02	↓ -\$2,244.95	↓ -31.39%	NFS	FIFO
Total:	196.8750	\$8,897.44		\$12,348.00	↓ -\$3,450.56	↓ -27.94%		

LOOMIS SAYLES BOND RETAIL SHARES CUSIP/SEDOL: 543495832 Symbol: LSBRX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
02/05/2009	209.1860	\$2,190.18	\$14.61	\$3,056.21	↓ -\$866.03	↓ -28.34%	Fair Market	FIFO

OAKMARK FUND I CUSIP/SEDOL: 413838103 Symbol: OAKMX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
09/03/2009	116.5740	\$3,839.95	\$39.73	\$4,631.48	↓ -\$791.53	↓ -17.09%	Fair Market	FIFO
08/14/2009	168.0020	\$5,466.80	\$39.73	\$6,674.72	↓ -\$1,207.92	↓ -18.10%	Fair Market	FIFO
05/28/2009	129.8190	\$3,634.94	\$39.73	\$5,157.71	↓ -\$1,522.77	↓ -29.52%	Fair Market	FIFO
04/15/2009	59.4550	\$1,514.92	\$39.73	\$2,362.15	↓ -\$847.23	↓ -35.87%	Fair Market	FIFO

02/25/2009	119,3910	\$2,587.20	\$39.73	\$4,743.40	↓ -\$2,156.20	↓ -45.46%	Fair Market	FIFO
Total:	593.2410	\$17,043.81		\$23,569.46	↓ -\$6,525.65	↓ -27.69%		

OAKMARK GLOBAL SELECT FD CL 1 CUSIP/SEDOL: 413838822 Symbol: OAKWX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selectio n Method
09/03/2009	934.6780	\$8,561.65	\$9.42	\$8,804.67	↓ -\$243.02	↓ -2.76%	NFS	FIFO
08/14/2009	1,459.2000	\$13,176.58	\$9.42	\$13,745.66	↓ -\$569.08	↓ -4.14%	NFS	FIFO
Total:	2,393.8780	\$21,738.23		\$22,550.33	↓ -\$812.10	↓ -3.60%		

PIMCO HIGH YIELD CLASS D CUSIP/SEDOL: 693391716 Symbol: PHYDX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selectio n Method
05/28/2009	2,442.7230	\$17,954.01	\$0.00	\$14,664.44	↑ \$3,289.57	↑ 22.43%	NFS	FIFO

PIMCO TOTAL RETURN CLASS D CUSIP/SEDOL: 693391674 Symbol: PTTDX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selectio n Method
07/10/2009	3,555.5350	\$37,582.01	\$9.97	\$34,520.86	↑ \$3,061.15	↑ 8.87%	Fair Market	FIFO
02/25/2009	220.0110	\$2,202.31	\$10.78	\$2,371.72	↓ -\$169.41	↓ -7.14%	Fair Market	FIFO
02/05/2009	137.4280	\$1,394.89	\$10.78	\$1,481.47	↓ -\$86.58	↓ -5.84%	Fair Market	FIFO
Total:	3,912.9740	\$41,179.21		\$38,374.05	↑ \$2,805.16	↑ 7.31%		

T ROWE PRICE HIGH YIELD ADVISOR CL CUSIP/SEDOL: 741481204 Symbol: PAHIX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selectio n Method
08/14/2009	871.4490	\$5,185.12	\$5.18	\$4,514.11	↑ \$671.01	↑ 14.86%	NFS	FIFO
02/05/2009	243.6990	\$1,196.56	\$5.18	\$1,262.36	↓ -\$65.80	↓ -5.21%	NFS	FIFO
Total:	1,115.1480	\$6,381.68		\$5,776.47	↑ \$605.21	↑ 10.48%		

THORNBURG INTL VALUE CL A CUSIP/SEDOL: 865215657 Symbol: TGVA

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selectio n Method
09/03/2009	161.8870	\$3,648.93	\$33.18	\$5,371.41	↓ -\$1,722.48	↓ -32.07%	Fair Market	FIFO

TOUCHSTONE SANDS CAP SEL GRWTH Z CUSIP/SEDOL: 89155H819 Symbol: PTSGX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
09/03/2009	583.7170	\$3,893.39	\$8.28	\$4,833.18	\$ - \$939.79	\$ -19.44%	NFS	FIFO
08/14/2009	665.0580	\$4,376.08	\$8.28	\$5,506.68	\$ - \$1,130.60	\$ -20.53%	NFS	FIFO
04/15/2009	256.5050	\$1,377.43	\$8.28	\$2,123.86	\$ - \$746.43	\$ -35.14%	NFS	FIFO
02/25/2009	852.3380	\$3,878.14	\$8.28	\$7,057.36	\$ - \$3,179.22	\$ -45.05%	NFS	FIFO
02/05/2009	322.6720	\$1,564.96	\$8.28	\$2,671.72	\$ - \$1,106.76	\$ -41.42%	NFS	FIFO
Total:	2,680.2900	\$15,090.00		\$22,192.80	\$ - \$7,102.80	\$ -32.00%		

Total Values have been calculated based on the available amounts as they appear in the table above. Additional values appearing as "A" (Not Available), -- (3 dashes), NIGO, and Unknown have not been included.

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(BOUSTCHARW) Traditional IRA Acct Net Worth \$441,833.23

Positions	Balances	Order Status	History	Account Summary	Statements & Records
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Open Positions Previous Sales Unknown Cost
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2009 Summary

Gain	↑ \$4,644.43
Loss	\$0.00
Net Gain/Loss	↑ \$4,644.43

2009 Details

SSGA EMERGING MARKETS CUSIP/SEDOL: 784924789 Symbol: SSEMX

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
12/17/2009	1,196.2290	\$22,190.05	\$0.00	\$17,545.62	↑ \$4,644.43	↑ 26.47%	NFS	FIFO

Total Values have been calculated based on the available amounts as they appear in the table above. Additional values appearing as N/A (Not Available), --- (3 dashes), NIGO, and Unknown have not been included.

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If specific shares were selected manually rather than electronically, cost basis and gain/loss information displayed will be based on the manual selection.