× N	Yes	child because nduct.	sactions, or liabilities of a spouse or dependent child because vith the Committee on Standards of Official Conduct.	f" income, trans irst consulted v	EXEMPTION —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee
No No	Yes	d trusts" need not	of Official Conduct and certain other "excepted trusts" need not bouse, or dependent child?	e on Standards ng you, your sp	TRUSTS —Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and ce be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?
S	NOITS∃U£)F THESE (MATION — ANSWER EACH OF THESE QUESTIONS	TINFOR	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION
the onse.	wered and "Yes" resp	must be ans ed for each	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	ĕ ⊠	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.
N _S	Yes	arrangement	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	No U	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	or before the date	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.	S _S	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.
ĕ ⊠	Yes	d receive any in the reporting	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.	₹	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	d receive any regating more	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.	No L	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? Yes Yes
		Ī	E QUESTIONS	OF THESE	PRELIMINARY INFORMATION - ANSWER EACH
assessed les more	A \$200 penalty shall be assessed against anyone who files more than 30 days late.	A \$200 penalty shall be assessed against anyone who files more than 30 days late.	Employing Office: e Termination Termination	Officer or Employee	Filer Status Member of the U.S. State: A Status House of Representatives District: District: 7 Report Type Annual (May 17, 2010) Amendment
	HAND DELIVERED	MC D	Daytime Telephone: 202-225-201	Daytime T	Name: Charles William Boustany Jr.
Page 1 of INCE CENTER IN 11: 52	Page 1 of J. LIGHSLATIVE RESOURCE CENTER 2019 LATY 21 AM II: 52	16.03 738371	Form A For use by Members, officers, and employees	MENT	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

SCHEDULE I - EARNED INCOME

Name Charles W. Lous tany Jr. Page 2 of 5

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Source	Two	Amount
Source	Type	
Keene State	Approved Teaching Fee	\$6,000
Examples: State of Maryland	Legislative Pension	\$9,000
- T	Spouse Speech	\$1,000
0.10 - 15 7 0 0 0 11	2 / 7	20 00
THAT KEVERE LIFE INSUFANCE CO. 43 UNIMITISTICATES	Troceds Tram,	C6700V.
For New York Life Iraniance Co.	Cardiovascular)	
	thoracic surgeon's	
	disability policies	
	• /	
The Oath for Louisiana Inc. (Managal Care Corp.)		38.308
in receivestys		
and for services prior to 2004		

JT JPMagn-Chose Common Stock		Culit Union Acet.	IT Conrussional Federal	IT Therie Bank Checking Auct.	JT 1st Bank of Paducah, KY Accounts	Examples:	SP, SP Mega Corp. Stock	Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling \$5,000 or less in personal savings accounts; and any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	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.	BLOCK A Asset and/or Income Source 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 sources 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).
* ×			×	×	×		×	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 - \$5,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000	A B C D E F G H - J X L	BLOCK B Value of Asset 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."
X	><		X	×	×	Royafties	×	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST Other Type of Income (Specify: For Example, Partnership	Income or Farm Income)	BLOCK C Type of income 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.
×	×			×	×	X	×	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	- H XX X	Amount of Income Amount of Income 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.
							S (partial)	See below for example. P, S, E	ortion of an asset is sold, please indicate as follows: (S) (partial)	BLOCK E Transaction Indicate it the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

ontinuation Sheet (if needed)

Name Papeles W. Bus tany In Page 4 of 5
BLOCK C BLOCK D BLOCK E

Asset	2	DC,	SP Energ	SP BEAG	So Plains	_	Sr Math	L'\-	 								+++++++++++++++++++++++++++++++++++++++				
Asset and/or Income Source			y QUEST	04	Marcheting 4	Antinum Courting															
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BLOCK B Year-End Value of Asset	Ŧ	\$250,001 - \$500,000 \$500,001 - \$1,000,000	├╌┨						-	 			 		+		+	 			
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# 18 E	-	CAPITAL GAINS	-		 		┼─┤	 		 	+-	-+-			+-	+-	+-	-		 -	
BLOCK C Type of Incom		EXCEPTED/BLIND TRUST		-	}		+-1	} -	 	 	+-		-	 	 	+	+-	-		+-+-	_+_+
c c c c c c c c c c c c c c c c c c c		Other Type of Income (Specify)	Royalty	Paralx.	Royalt	Pays 1th															
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# 14	<u>×</u>	\$100,001 ~ \$1,000,000			 			<u> </u>	 	<u> </u>	 		\sqcup	<u> </u>	 	-	4_	_			
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BLOCK E		m ʻoʻ ʻo		; ; ; ; ;					\ \ \ \												

SCHEDULE IV - TRANSACTIONS

Name Chaples N. Loustay Tr Page 5_ot

										See Attachment A	Example: Mega Copor	SP, DC, JT Asset	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.	dren, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.	resulted in a capital loss. Provide a brief description of any exchange trans- action. Exclude transactions between you, your spouse or dependent chil-	Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that
					i))							PURC	HASE		of Tr
											×		SALE			Type of Transaction
													EXCH	ANGE		ction
													Check E Gain Ex	ox if C ceeded	apital I \$200)
											10-12-09		Bi-weekly, if applicable	or Quarterly, Monthly or	(MO/DAY/YR)	Date
													\$1,001- \$15,000		σ	
											×		\$15,001- \$50,000		C	
													\$50,001- \$100,000		D	Am
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		}	}				}			}			Over \$50,000,	000	_	}

Attachment A

Holdings in IRA are listed on pg. 1

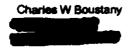
Dividends reinvested and buy transactions are listed on pages 2 = 3

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

Markes Tourslang II.

Holdings by Investor





Lisa L Heath CFP Financial Partners of Louisiana 935 Camellia Bivd 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 BO	USTANY J	R				
				Acct Type:	Joint - Tenants	In Common
Asset Name	Ticher	AssetType	Mgt. Name	Constitute	Price(8)	Value(8)
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

CLASS EQUIVALENTS FUNDS THURNBURG INTL VALUE A TGVAX EQUITY THURNBURG 697.23 24.81 17,298.15 TOUCHSTONE SANDS CAP SEL GR PTSGX EQUITY TOUCHSTONE 2,988.45 8.00 23,755.59					Progran	n:CAAP LITM	AN/GREGORY
FUNDS FUNDS FUNDS FUNDS FIDUCIARY FUNDS 1,248.94 14.14 17,860.00 HARBOR CAPITAL APPRECIATION HCAIX EQUITY HARBOR FUNDS FUNDS FUNDS FUNDS 1,248.94 14.14 17,860.00 HARBOR INTERNATIONAL INV HIINX EQUITY HARBOR FUNDS FUNDS FUNDS FUNDS 7,778 FUNDS 13,816.86 HIGH YIELD ADVISOR PAHIX FORED INCOME T. ROWE PRICE 6,778.92 6.41 43,440.03 LOOMIS SAYLES BOND FUND LSBRX FORED INCOME LOOMIS SAYLES FUNDS FUNDS OAKMARK FUND (THE) I OAKMX EQUITY OAKMARK FUNDS FUN	Asset Name	Tieler	Asset Type	Mgt. Name	Quantity	Price(#)	Value(\$)
FUNDS FU	CLIPPER FUND	CFIMX	EQUITY		410.75	54.56	22,410.47
HARBOR INTERNATIONAL INV	FMI LARGE CAP FUND	FMIHX	EQUITY		1,248.94	14.14	17,860.00
HIGH YIELD ADVISOR PAHIX FOXED INCOME T. ROWE PRICE 6,776.92 6.41 43,440.03 LOOMIS SAYLES BOND FUND LSBRX FIXED INCOME LOOMIS SAYLES FUNDS 3,856.01 13.29 51,246.36 CAKMARK FUND (THE) I OAKMX EQUITY OAKMARK 606.74 37.04 22,473.76 CAKMARK GLOBAL SELECT FUND OAKWX EQUITY OAKMARK 2,600.77 9.99 25,981.71 CLASS I PIMCO FDS EMRG LOCL BD D PLBDX FIXED INCOME PIMCO AND ALLIANZ FUNDS PIMCO FDS UNCONSTR BD D PUBDX FIXED INCOME PIMCO AND ALLIANZ FUNDS PIMCO TOTAL RETURN D PITDX FIXED INCOME PIMCO AND ALLIANZ FUNDS PRIME FUND CAPITAL RESERVES FPRXX CASH OR EQUITY FUNDS THURD FUND CAPITAL RESERVES FPRXX CASH OR EQUITY THORNBURG 897.23 24.81 17,298.15 TOUCHSTONE SANDS CAP SEL GR PTSGX EQUITY TOUCHSTONE 2,989.45 8.00 23,755.59 TOUCHSTONE SANDS CAP SEL GR PTSGX EQUITY TOUCHSTONE 2,989.45 8.00 23,755.59		HCAIX	EQUITY		557.58	32.69	18,227.22
LOOMIS SAYLES BOND FUND LSBRX FIXED INCOME LOOMIS SAYLES SAYL	HARBOR INTERNATIONAL INV	HIINX	EQUITY		250.36	54.39	13,616.8 6
RETAIL CLASS SAYLES FUNDS OAKMARK FUND (THE) I OAKMX EQUITY OAKMARK FUNDS 606.74 37.04 22,473.76 OAKMARK GLOBAL SELECT FUND 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 88,353.98 PRIME FUND CAPITAL RESERVES FPRXX CASH OR EQUIVALENTS FIDELITY 29,878.48 1.00 29,878.48 THURNBURG INTL VALUE A TGVAX EQUITY THORNBURG 697.23 24.81 17,298.15 TOUCHSTONE SANDS CAP SEL GR PTSGX EQUITY TOUCHSTONE 2,989.45 8.00 23,755.59	HIGH YIELD ADVISOR	PAHIX	FIXED INCOME	T. ROWE PRICE	6,776.92	6.41	43,440.03
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ALLIANZ FUNDS PRIME FUND CAPITAL RESERVES FPRXX CASH OR EQUIVALENTS FUNDS THURNBURG INTL VALUE A TGVAX EQUITY THORNBURG 697.23 24.81 17,298.15 TOUCHSTONE SANDS CAP SEL GR PTSGX EQUITY TOUCHSTONE 2,969.45 8.00 23,755.59 Z	PIMCO FDS UNCONSTR BO D	PUBDX	FIXED INCOME	ALLIANZ	4,075. 59	10.80	44,016.37
CLASS EQUIVALENTS FUNDS THURNBURG INTL VALUE A TGVAX EQUITY THORNBURG 697.23 24.81 17,298.15 TOUCHSTONE SANDS CAP SEL GR PTSGX EQUITY TOUCHSTONE 2,969.45 8.00 23,755.59 Z	PIMCO TOTAL RETURN D	PTTOX	FIXED INCOME	ALLIANZ	6,329.07	10.80	68,353.96
TOUCHSTONE SANDS CAP SEL GR PTSGX EQUITY TOUCHSTONE 2,989.45 8.00 23,755.59 FUNDS	PRIME FUND CAPITAL RESERVES CLASS	FPRXX			29,87 8.48	1.00	29,878.48
Z FUNOS	THURNBURG INTL VALUE A	TGVAX	EQUITY	THORNBURG	697.23	24.81	17,298.15
Account Total: \$427,827 04	TOUCHSTONE SANDS CAP SEL GR	PTSGX	EQUITY		2,969.45	8.00	23,755.59
The state of the s					Account Total:		\$427,827 04

Investor Total:

\$436,580.86

		Charles Bo	ustanyIn	come 2009		
						SHARES HELD FUND VALUE
RIND NAME	DATE	TYPE OF BUY	SHIFES	AMOUNT	FUND TOTALS Dividends Capital Gene	1281-2009 12-31-2009
delante US Real Estata Sec CL K (LLUKX)	03/30/09	Dividend Reinvestment	56.08	\$ 240 44	\$ 240 44 \$	- \$
lipper (CFIMX)	12/01/09	Dividend Reinvestment	3 37	\$ 185.76		
101 (107)	02/05/09	Purchase	105 13	\$ 3,516.31	\$ 186.76 \$	410.749 \$ 22.410 4
reyfus Small Cap Stock Index (DISSX)	03/30/09	CG Reinvestment	0 49	\$ 538		
	02/05/09	Purchase	84 62	\$ 1,012.55	\$. \$ 538	. 8 .
MI Large Cap Fund (FMIHX)	12/31/09	Dividend Reinvestment	3,33	\$ 47 33		
	10/29/09	Dividend Reinvestment Purchase	12 13 100 57	\$ 163.98 \$ 1,059.02	\$ 211 31 \$	1,248.939 \$ 17,680 0
- 10 Mari (14 4 4 19)						
arbor Capital Appreciation INV (HCAIX)					<u> </u>	567.578 \$ 18,227 2
arbor international investor Shares (HIINX)	12/18/09	Dividend Relivestment Purchase	2.57 28 56	\$ 136 27 \$ 1,014 83	\$ 136 27 \$	250.356 \$ 13.616.8
			10 00	1,014.60		
akmank Fund I (OAKMX)	12/17/09	Dividend Reinvestment	387	\$ 140 11	\$ 140.11 \$	606.743 \$ 22,473.7
akmark Global Select Fd Cl 1 (DAKWX)	12/17/09	Dividend Reinvestment	10.10	\$ 100.00	\$ 100 00 \$	2,600 772 \$ 25,981.7
ooms Sayles Bond Retail Shares (LSBRX)	12/11/09	Dividend Reinvestment	17.81	\$ 234.90		
	11/24/09 10/27/09	Dividend Reinvestment Dividend Reinvestment	18 53 19.00	\$ 244 08 \$ 247 42		
	09/22/09	Dividend Reinvestment	17 81	\$ 228.48		
	09/03/09 08/25/09	Purchase Dividend Reinvestment	1,201 66 14 01	\$ 14,972.67 \$ 174.06		
	07/28/09	Dividend Reinvestment	13.47	\$ 162.16		
	08/23/09 06/27/09	Dividend Reinvestment Dividend Reinvestment	12 88 13 34	\$ 149 15 \$ 148 62		
	04/28/09	Dividend Reinvestment	13 39	\$ 141.04	•	
	04/15/09	Purchase	998 04	\$ 10,499 37		
	03/24/09 02/24/09	Dividend Reinvestment Dividend Reinvestment	9.35 8.63	\$ 94.77 \$ 88.84		
	01/27/09	Dividend Reinvestment	10 37	10850	\$ 2,022 12 3	3.856 009 \$ 51,246.3
rime Fund Capital Reserves Class (FPRXX)	12/31/09	Dividend Reinvestment	0.06	\$ 0.06		
	12/31/09	Dividend Remvestment	0.13	\$ 013		
	12/18/09 11/30/09	Purchase Dividend Reinvestment	22.190 05 0 02	\$ 22,190.05 \$ 0.02		
	11/30/09	Dividend Remvestment	0.06	\$ 0.06		
	11/27/09 10/30/09	CG Reinvestment Dividend Reinvestment	0.75 0.07	\$ 0.75 \$ 0.07		
	10/30/09	Dividend Reinvestment	0 01	\$ 0.01		
	09/30/09	Dividend Reinvestment	0 02	\$ 0.02		
	09/30/09 09/30/09	Dividend Remvestment Dividend Remvestment	0.01 0.05	\$ 0.01 \$ 0.05		
	09/04/09	Purchase	569.50	\$ 569.50		
	09/08/09	Purchase Dividend Reinvestment	8,656.45 0.07	\$ 8.655.45 \$ 0.07		
	08/17/09	Purchage	829.71	8 829 71		
	07/31/09	Dividend Reinvestment	0.07	\$ 001		
	07/31/09 08/30/09	Dividend Reinvestment Dividend Reinvestment	0 07	\$ 007 \$ 001		
	08/30/09	Dividend Reinvestment	0.08	\$ 008		
	06/01/09	Purchase	11953	\$ 119.53		
	05/29/09	Dividend Reinvestment Dividend Reinvestment	0 02 0 16	\$ 002 \$ 018		
	05/29/09	Purchase	3,249 40	\$ 3,249.40		
	04/30/09	Dividend Reinvestment	0 10	\$ 0.10		
	04/30/09 03/31/09	Dividend Reinvestment Dividend Reinvestment	0 95 0 18	\$ 0.95 \$ 0.18		
	03/31/09	Dividend Reinvestment	171	\$ 171		
	02/27/09 02/27/09	Dividend Reinvestment	165	\$ 185		
	02/21/09	Cividend Revivestment Purchase	0 26 1,703 81	\$ 0.26 \$ 1,70381		
	02/06/09	Purchase	927 52	\$ 927 52		
	01/30/09	Dividend Reinvestment Dividend Reinvestment	0.56 3.93	\$ 0.56 \$ 3.93	\$ 908 \$ 002	29,878 480 \$ 29,878.4
MCO Emerging Local Bond Fund Class D (PLBD	() 12/31/09 11/30/09	Dividend Regivestment Dividend Regivestment	14.75 14.21	\$ 146.64 \$ 142.06		
	10/30/09	Dividend Reurvestment	21 34 2	\$ 208.50		
	09/30/09	Dividend Reinvestment	14 65	\$ 143.54		
	08/31/09	Dividend Reinvestment	590	\$ 55.80		

		Charles Bo	ustany	uici	MILE AU	<u> </u>	
FUND NAME	DATE	TYPE OF BUY	SHWRES		AMOUNT	FUND TOTALS Dividends Capital Gams	3HARES HELD FUND VALUE 12-31-2009 12-31-2009
IMCO Unconstrained Bond Fund Class D (PUBDX)	12/31/09	Dividend Reinvestment	11.47		123.88	Constant Capital Gasts	1101110
	12/09/09	CG Reinvestment	8531	:	922.17		
	12/09/09	CG Reinvestment	7 55	\$	81.61		
	11/30/09	Dividend Reinvestment Dividend Reinvestment	7 26 10 49	.	80.53 116.10		
	10/30/09	Dividend Reinvestment	6 26		59 54		
	09/03/09	Purchase	31547				
	08/31/09	Dividend Reinvestment	8.15		89 00		
	07/31/09	Dividend Reinvessment	5.46		58 78	l	
	07/10/09	Purchase	3,618 17	8	38,678.24	\$ 413.95 \$ 928.08	4,075.590 \$ 44,016
MCO High Yield Class D (PHYDX)	04/30/09	Dividend Reinvestment	16 13		113.39	}	•
	04/30/09	Dividend Received	0.00		119 53	reinvested in FPRXX	
	03/31/09	Dividend Reinvestment Dividend Reinvestment	15 55 20:01				
	01/30/09	Dividend Reinvestment	17 61		120.61	\$ 590 90 \$. 18
						· · · · · · · · · · · · · · · · · · ·	
MCO Total Return Class D (PTTDX)	12/31/09	Dividend Reinvestment OG Reinvestment	18.56 13.87		200.39 150.99		
	12/09/09	CG Reimmetment	49 84		54279	· ·	
	11/30/09	Dividend Reinvestment	19 57		216.07		
	10/30/09	Dividend Revivestment	24 58	\$	268.90		
	09/30/09	Dividend Reinvestment	25.17	•	274.62	ł.	
	09/03/09 08/31/09	Purchase Dividend Remyssment	4,150.89 9.52		44,829.63 102.64	Ì	
	07/31/09	Dividend Reinvestment	15.87		168.64		
	06/30/09	Dividend Reinvestment	26 21	•	273.84		
	05/29/09	Dividend Reinvestment	26.30	:	27435	}	
	04/30/09	Dividend Reinvestment	24.44	•	249 79		
	04/15/09	Purchase	1,047 99	\$			
	03/31/09 02/27/09	Dividend Reinvestment Dividend Reinvestment	22 06 24 04	■;	223.45 240.82		
	01/30/09	Dividend Reinvestment	23.07	,	234.12	\$ 2,527 24 \$ 237 37	6,329,070 \$ 68,353
SGA Emerging Marketa (SSEMX)	10/23/09	Dividend Reinvestment	24.18		454.05		<u> </u>
OCA CITALINE MATERIAL (GGEMA)	05/28/09	Purchase	1,172.05	3		\$ 454,05 \$ -	3
Rowe Price High Yield Advisor CL (PAHIX)	12/31/09	Dividend Reinvestment	62.45		400.28		·
(Control of Control of Control	11/30/09	Dividend Renvestment	40 12		25154		
	10/30/09	Dividend Reinvestment	42 30		262.71		
	09/30/09	Dividend Reinvestment	29 89		185 03	1	
	09/30/09	Dividend Received	0.00	:	66.72	reinvested in FPRXX	
	08/31/09 07/31/09	Dividend Reinvestment Dividend Reinvestment	42 04 50 11		250 15 294 66	ł	
	06/30/09	Dividend Reinvestment	48.87		274 15	i	
	05/29/09	Dividend Remvestment	41.87		228.21		
	05/28/09	Purchase	105166			ļ	
	04/30/09	Dividend Reinvestment	42 81	*	222 61	{	
	03/31/09	Dividend Reinvestment	46 31 27 47	:	222.30 130.77	ĺ	
	02/27/09 02/25/09	Dividend Reinvestment Purchase	27 47 2,941 81	E,		J	
	01/30/09	Dividend Remvestment	26 29		128.31	\$ 2,517 16 \$	6,776.920 \$ 43,440
to inburg Inti Value CL A (TGVAX)	00/20/00	Dividend Bulanasan	1.32		31.32		
TOTAL STREET SE TO (1734AV)	09/30/09 06/26/09	Dividend Reinvestment Dividend Remyestment	5.74		119.29	\$ 150.61 \$	997 225 \$ 17,298
						· · · · · · · · · · · · · · · · · · ·	
						1 15 - 15 - 1	2,969.449 \$ 23,755
ou chatone Sands Cap Sel Growth Z (PTSGX)				_		·	
ouchstone Sands Cap Sel Growth Z (PTSGX)		Note: Appears on January 2010 Ste	tement - J3T-003280			\$ 10.248.90 \$ 1,170.85	\$ 427,827

Trade | Service

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(&BOUSTCHAR) Traditional IRA Acct Net Worth \$0.00

History

Order Status

Balances

Positions

Account Summary

Statements & Records

Open Positions Previous Sales Unknown Cost As of 05/05/2010 | Print This Page | Export

Select Year 2009

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Related Links

View all Closed Positions

2009 Summary

+\$9,562.26 4-\$41,340.39 4-\$31,778.13 Net Gain/Loss Loss Gain

2009 Details

Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss Gain/Loss %	Cost Source	Cost Selection
04/15/2009	2,916.3910	2,916.3910 \$15,544.36	\$0.00	\$0.00 \$13,179.56 \$\$2,364.80	‡ \$2,364.80	\$17.94%	NFS	FIFO
02/02/50/20	278.9360	\$1,483.94		\$4,69 \$1,308.21 + \$175.73 + 13,43%	+\$175,73	13,43%	NFS	FIFO
Total:	Total: 3,195,3270 \$17,028.30	\$17,028.30		\$14,487.77	\$14,487.77 \$\$2,540.53 \$17.54%	†17.54%		

CLIPPER CUSIP/SEDOL: 188850101 Symbol: CFIMX

		4 -48.53%	\$29,622.87 4-\$14,374.75	\$29,622.87		\$15,248.12	371.6330	Total:
FIFO	Fair Market	4 -59.54%	\$79.71 \$11,919.60 4-\$7,097.04	\$11,919.60		\$4,822.56	149.5370	02/22/2009
FIFO	Fair Market	4 -50.24%	\$79.71 \$4,232.84 4-\$2,126.79	\$4,232.84	\$79.71	\$2,106.05	53.1030	04/15/2009
FIFO	Fair Market	4-38.24%	\$79.71 \$13,470.43 4 -\$5,150.92	\$13,470.43	\$79.71	\$8,319.51	168.9930	09/03/2006
Cost Selectio n Method	Cost Source	Gain/Loss %	Gain/Loss	Cast	Cost/Share	Proceeds	Quantity	Date of Sale

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

Cost Selectio

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Previous Sales

Cost Source n Meth	6 Fair Market FIFO		Cost Source B Method		6 Fair Market FIFO	, a		Cost Selectio	6 NFS FIFO		Cost Selection n Method	6 NFS FIFO	6 NFS FIFO	9		Cost Source n Method	6 Fair Market FIFO			Cost Selection n Method	Cost Source Fair Market	Cost Source Fair Market	Cost Source Fair Market Fair Market
Gain/Loss %	4 -18.55%		Gain/Loss %	4 -6.97%	4 -37.00%	4-12.29%		Gain/Loss %	4-19.16%		Gain/Loss %	↓-23.20%	4 -31.39%	4 -27.94%		Gain/Loss %	+ -28.34%		Gain/Loss %		+ -17.09%	♦-17.09% ♦-18.10%	+-17.09% +-18.10% +-29.52%
Gain/Loss	4-\$2,691.06		Gain/Loss	4-\$1,184.24	4-\$1,353.67	4-\$2,537.91	Symbol: HCAIX	Gain/Loss	4-\$935.26	Symbol: HIINX	Gain/Loss	4-\$1,205.61	4-\$2,244.95	4 -\$3,450.56	Symbol: LSBRX	Gain/Loss	4-\$866.03		Gain/Loss		4 -\$791.53	+ -\$791.53 + -\$1,207.92	♦ -\$791.53 ♦ -\$1,207.92 ♦ -\$1,522.77
st	\$14,509.84	MIHX	Cost	\$16,986.91	\$3,658.56	\$20,645.47		Cost	\$4,882.02	USIP/SEDOL: 411511645	Cost	\$5,196.98	\$7,151.02	\$12,348.00		Cost	\$3,056.21	X	Cost		\$4,631.48	\$4,631.48	\$4,631.48 \$6,674.72 \$5,157.71
Cost/Share	\$0.00	13205 Symbol: FMIHX	Cost/Share	\$11.05	\$15.00		CUSIP/SEDOL: 411511819	Cost/Share	\$35.13	ō	Cost/Share	\$62.72	\$62.72		CUSIP/SEDOL: 543495832	Cost/Share	\$14.61	3 Symbol: OAKMX	Cost/Share		\$39.73	\$39.73 \$39.73	\$39.73 \$39.73 \$39.73
Proceeds	\$11,818.78	2/SEDOL: 30293	Proceeds	\$15,802.67	\$2,304.89	\$18,107.56		Proceeds	\$3,946.76	IVESTOR SHAR	Proceeds	\$3,991.37	\$4,906.07	\$8,897.44		Proceeds	\$2,190.18	DOL: 41383810	Proceeds		\$3,839.95	\$3,839.95 \$5,466.80	\$3,839.95 \$5,466.80 \$3,634.94
Quantity	791.6130	FMI LARGE CAP FUND CUSIP/SEDOL: 302933205	Ouantity	1,225.9640	243.9040	1,469.8680	HARBOR CAPITAL APPRECIATION INV CL	Quantity	138.9700	HARBOR INTERNATIONALINVESTOR SHARES	Quantity	82.8600	114.0150	196.8750	LOOMIS SAYLES BOND RETAIL SHARES	Quantity	209.1860	OAKMARK FUND I CUSIP/SEDOL: 413838103	Quantity		116.5740	116.5740	116.5740 168.0020 129.8190
Date c. Sale	. 6003/20/6	FMI LARGE CA	Date of Sale	09/03/2009	02/22/2009	Total:	HARBOR CAP	Date of Sale	6003/2006	HARBOR INTE	Date of Sale	6002/20/60	02/28/2009	Total:	LOOMIS SAYL	Date of Safe	6002/50/20	OAKMARK FU	Date of Sale		09/03/2009	09/03/2009	09/03/2009 08/14/2009 05/28/2009

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Total:								
	593.2410	\$17,043.81		\$23,569.46	4 -\$6,525.65	₹-27.69 %		
7	OAKMARK GLOBAL SELECT FD CL 1		CUSIP/SEDOL: 413838822	322 Symbol: OAKWX	W.W.X	İ		
Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selectio n Method
 	934.6780	\$8,561.65	\$9.42	\$8,804.67	4-\$243.02	4 -2.76%	NFS	FIFO
 	1,459.2000	\$13,176.58	\$9.42	\$13,745.66	4-\$569.08	4-4.14%	NFS	FIFO
Total	2,393.8780	\$21,738.23		\$22,550.33	+-\$812.10	4-3.60%		
I	PIMCO HIGH YIELD CLASS D	D CUSIP/SEDOL: 693	391716	Symbol: PHYDX				
Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
05/28/2009	2,442.7230	\$17,954.01	\$0.00	\$14,664.44	£\$3,289.57	\$ 22.43%	NFS	FIFO
Į	PIMCO TOTAL RETURN CLASS D	SS D CUSIP/SEDOL:	OOL: 693391674	Symbol: PTTDX	×			
Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
02/10/2009	3,555.5350	\$37,582.01	\$9.97	\$34,520.86	\$3,061.15	\$8.87%	Fair Market	FIFO
02/22/200	220.0110	\$2,202.31	\$10.78	\$2,371.72	4-\$169.41	4 -7.14%	Fair Market	FIFO
02/02/2009	137.4280	\$1,394.89	\$10.78	\$1,481.47	€-\$86.58	4-5.84%	Fair Market	FIFO
Total:	3,912.9740	\$41,179.21		\$38,374.05	† \$2,805.16	† 7.31%		
Z	E HIGH YIELD	T ROWE PRICE HIGH YIELD ADVISOR CL CUSIP/SEDOL: 741481204 Symbol: PAHIX	CUSIP/SEDOL: 7	41481204 Sym	bol: PAHIX			
Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain/Loss %	Cost Source	Cost Selection Method
08/14/2009	871.4490	\$5,185.12	\$5.18	\$4,514.11	\$\$671.01	\$ 14.86%	NFS	FIFO
02/02/2009	243.6990	\$1,196.56	\$5.18	\$1,262.36	4-\$65.80	4-5.21%	NFS	FIFO
Total:	1,115.1480	\$6,381.68		\$5,776.47	1\$603.21	1 10.48%		
9	THORNBURG INTL VALUE CL A	L A CUSIP/SEDO	CUSIP/SEDOL: 885215657	Symbol: TGVAX				
Date of Sale	Quantity	Proceeds	Cost/Share	Cost	Gain/Loss	Gain / Loss 0/0	Cost Source	Cost Selectio n Method
09/03/2009	161.8870	\$3,648.93	\$33.18	\$5,371.41	4-\$1,722.48	4-32.07%	Fair Market	FIFO

Previous Sales

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 Sefection Method
09/03/2009	583.7170	\$3,893.39	\$8.28	\$4,833.18	4-\$939.79	4-19.44%	NFS	FIFO
08/14/2009	665.0580	\$4,376.08	\$8.28	\$5,506.68	\$5,506.68	4 -20.53%	NFS	FIFO
04/15/2009	256.5050	\$1,377.43	\$8.28	\$2,123.86	₽-\$746.4 3	4-35.14%	NFS	FIFO
02/25/2009	852.3380	\$3,878.14	\$8.28	\$7,057.36	\$7,057.36 4-\$3,179.22	4 -45.05%	NFS	FIFO
02/02/2009	322.6720	\$1,564.96	\$8.28	\$2,671.72	\$2,671.72	4-41.42%	NFS	FIFO
Total:	Total: 2,680,2900 \$15,090.00	\$15,090.00		\$22,192.80	\$22,192.80 4-\$7,102.80	4-32.00%	A PART OF THE PART	

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

gain, less information should not be used for tax reporting purposes. Such information is provided to help you estimate and tr hability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and associated gain loss informat ack the change in market value of each position relative to your investments in this security (not including reinvestments) an d is based on a first-in, first out (FIFO) methodology. NFS makes no warranties with respect to, and specifically disclaims any MFS provides cost and associated gain/loss information to you as a courtesy service. Retirement account cost and associated

Limitation on Cost Basis Information

s and account statements reflecting current transactions in their account. If you are uncertain if your customer has reached, o k merger letc, is an event. For some customers, this limit can be reached with approximately 1500 events. Cost basis informa National Financial's cost basis information system has a cumulative lifetime limit on how much activity it can track for each in tion for events beyond that limit will usually show as not available or unknown. In addition, any cost basis information shown may be outdated due to events occurring after the limit is exceeded. Once the limit is reached, all cost basis information for t dividual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stoc, he affected position will need to be tracked and updated by the investor. Of course, investors will continue to receive confirm r is near, the lifetime limit on a particular security position in this account, contact your home office for more details

If specific shares were selected manually rather than electronically, cost basis and gain, loss information displayed will be base d on the First-in First-out (FIFO) calculation method. You will need to refer to your records for the lot(s) you selected, and call curate your gain loss accordingly. In addition, you may need to re-calculate cost basis and gain (loss) information for other positions that were based on the first-in, first out method to remove the effect of any tax lots that were specifically identified an diallocated to other sales. Trade | Service Related Links Statements & Records (BOUSTCHARW) Traditional IRA Acct Net Worth \$441,833.23 Account Summary History Open Positions Previous Sales Unknown Cost Order Status As of 05/05/2010 | Print This Page | Export Bajances

View all Closed Positions

\$0.00 1 \$4,644.43 ***\$4,644.43** Net Gain/Loss 2009 Summary Gain 1055

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Select Year 2009

Positions

2009 Details

SSGA EMERGING MARKETS CUSIP/SEDOL: 784924789 Symbol: SSEMX

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

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

ack the change in market value of each position relative to your investments in this security (not including reinvestments) and its based on a first-in, first out (FIFO) methodology. MFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and associated gain/loss informat gain/loss information should not be used for tax-reporting purposes. Such information is provided to help you estimate and tr NFS provides cost and associated gain/loss information to you as a courtesy service. Retirement account cost and associated

Limitation on Cost Basis Information

s and account statements reflecting current transactions in their account. If you are uncertain if van customer has reached, on v is near the lifetime limit on a particular security position in this account, contact your home offile for m, we details. k merger etc 15 an event. For some customers, this limit can be reached with approximately 1500 events. Cost basis informa National Financial's cost basis information system has a cumulative lifetime limit on how much activity it can track for each in tion for events beyond that limit will usually show as not available or unknown. In addition, any cost basis information shown may be outdated due to events occurring after the limit is exceeded. Once the limit is reached, all cost basis information for t he affected position will need to be tracked and updated by the investor. Of course, investors will continue to receive confirm dividual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stoc

If specific shares were selected manually rather than electronically, cost basis and gain/loss infoirr-ation displayed will be base

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