

UNITED STATES HOUSE OF REPRESENTATIVES

CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Page 1 of 6

**HAND
DELIVERED**

Michael K. Simpson

(Full Name)

202 225-5531

(Daytime Telephone)

2010 JUL -

PM 12:09

(Office Use Only)

Filer Status ☒ Member of the U.S. House of Representatives State: ID District: 2nd

☐ Officer Or Employee Employing Office:

Termination Date:

☒ Amendment

☐ 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 \$336 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 \$336 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 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 checked="" type="checkbox"/> No <input 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"/>
Exemptions-- 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 I - EARNED INCOME

Name Michael K. Simpson

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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 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.

Source	Type	Amount
Battelle Energy Alliance	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

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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
<p>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 assets 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), 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.</p> <p>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</p>		<p>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 and is included only because it is generated income, the value should be "None."</p>	<p>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 the calendar year.</p>	<p>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.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
SP	Smith Barney - IRA	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	
SP	Smith Barney 100 shares General Electric Co.	\$1,001 - \$15,000	None	NONE	
	Smith Barney	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	
	Public Employee Retirement System of Idaho	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
SP	Idaho National Laboratory Employee Investment Plan (401K)	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	
	Edward Jones - IRA	\$500,001 - \$1,000,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

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JT	Edward Jones Idaho Health Fac Auth Rev Bond	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000 \$201 - 1000	S
SP	D.A. Davidson & Co. 400 shares Boeing Co.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,001 - \$5,000 \$1 - 200	
SP	Farm Ground Blackfoot, Idaho	\$250,001 - \$500,000	RENT/CAPITAL GAINS	\$5,001 - \$15,000	
SP	Pheasant Hills Prop., LLC 255 W. 300 N. Blackfoot, Idaho	\$100,001 - \$250,000	CAPITAL GAINS NONE	\$100,001 - \$250,000 NONE	S(part)
	Simpson Properties	\$250,001 - \$500,000	RENT	\$5,001 - \$15,000	
SP	Westmark Credit Union Idaho Falls, Idaho Savings Account	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Blackfoot School District Blackfoot, Idaho Contract on Partial Sale of Farm Ground (2008)	15,001 - 50,000	Interest	5,001 - 15,000	

SCHEDULE IV - TRANSACTIONS

Name Michael K. Simpson

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
JT	Edward Jones Idaho Health Fac Auth Rev Bond	S	No	6-4-09	\$1,001 - \$15,000
SP	Pheasant Hills Prop., LLC 255 W. 300 N. Blackfoot, Idaho	S(part)	No	6-29-09	\$100,001 - \$250,000

SCHEDULE V - LIABILITIES

Name Michael K. Simpson

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
SP	Bank of America Wilmington, DE	Credit Card	\$15,001 - \$50,000



ADDITIONAL DOCUMENTS

(9 pages)



Vanguard

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KATHERINE SIMPSON
5265 SHADOW CREEK DR
IDAHO FALLS ID 83401-6352



3120

INVESTMENT PLAN STATEMENT

ACCOUNT SUMMARY: 10/01/2009 - 12/31/2009
INL EMPLOYEE INVESTMENT PLAN— 091194
DIVISION NAME: BEA/BBWI EXEMPT

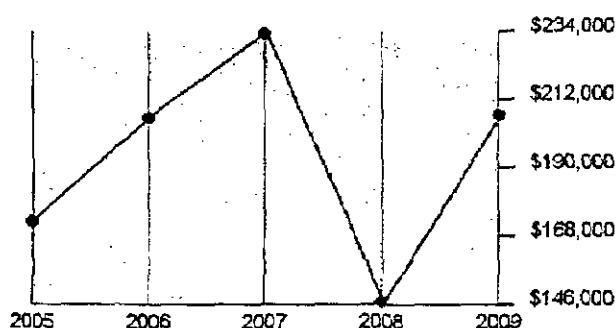
Total Account Balance: **\$207,493.16**

Your Account Summary

Account Balance	Current Period	Year to Date
Beginning balance	\$204,798.54	\$147,113.45
Your contributions	\$2,225.34	\$8,856.48
Employer contributions	\$1,335.23	\$5,313.98
Market gain/loss	-\$2,595.79	\$44,153.16
Other transactions	\$1,744.18	\$2,110.21
Fees*	-\$14.34	-\$54.12
Ending balance	\$207,493.16	\$207,493.16

*Can include plan recordkeeping, administrative, or purchase/redemption fees.

Your Account Progress



Includes all contributions and market activity.

Your Retirement Income Outlook™

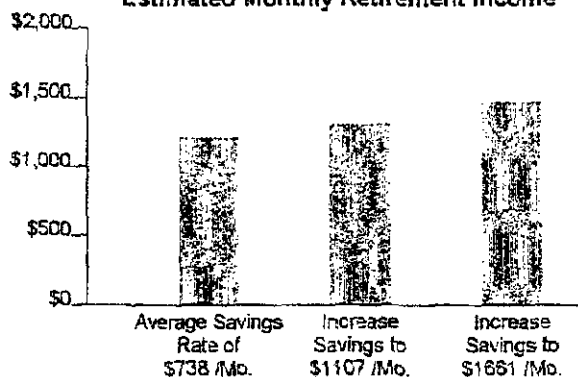
In retirement, we estimate you'll be able to withdraw about \$1,215 a month from your employer's retirement plan at Vanguard.* This estimate is based on your average monthly contributions of \$738 at Vanguard over the previous 12 months.

Need more? To have an estimated \$1,318 a month, your monthly contributions should average at least \$1,107 a month until retirement. For approximately \$1,472 a month, your monthly contributions should average \$1,561 a month until you retire.

If you've recently joined the plan or changed your contribution rate, your average monthly contributions will change gradually. Also, check your plan rules for contribution limits and restrictions.

How to take action: To raise your savings rate or further personalize this retirement income estimate, visit us online or call Vanguard at 800-523-1183. (Recent changes may not be reflected on this statement.)

Estimated Monthly Retirement Income*



*Based on your current balance in qualified defined contribution plans administered by Vanguard, all contributions to these plans in the last 12 months, an annual after-inflation investment return of 4%, and withdrawal of 4% of your balance at age 66. Taxes may be due on withdrawals. The estimate is for illustrative purposes and not a guarantee. ‡

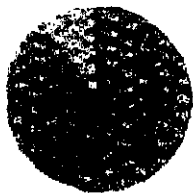
Connect with Vanguard > 800-523-1183 > www.vanguard.com



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Your Investments

Your Asset Mix



89.3% Stock
10.7% Short-Term Reserves

Diversification is important to successful retirement planning. For more information and other disclosures, see section labeled "Additional Information" at the end of your statement.††

Your Personal Performance*

As of 12/31/2009

	1 year	3 years	5 years
Annualized Personal Rate of Return	30.00%	-6.20%	-1.30%

*Your personal performance is based not only on the performance of your investments, but also the timing and amounts of any purchases and redemptions.

Investment Activity

	Beginning Balance	Contributions	Other Transactions*	Market Gain/Loss	Shares/Units	Ending Balance
INL Stable Value Fund	\$13,965.38	\$3,560.57	\$4,769.29	\$0.00	22,295.240	\$22,295.24
Columbia Acorn Fund Z	\$52,067.06	\$0.00	-\$50,108.18	-\$1,958.88	0.000	\$0.00
BB&T Mid Cap Value Fund	\$0.00	\$0.00	\$90,951.59	\$3,427.83	8,389.282	\$94,379.42
Vanguard® Morgan Growth Fund Inv	\$28,381.88	\$0.00	-\$28,005.33	-\$376.55	0.000	\$0.00
Vanguard® Capital Opportunity Inv	\$40,072.90	\$0.00	-\$38,120.66	-\$1,952.24	0.000	\$0.00
Vanguard® International Growth Inv	\$59,572.53	\$0.00	-\$59,069.55	-\$502.98	0.000	\$0.00
Dodge & Cox Intl Stock	\$0.00	\$0.00	\$91,920.67	-\$1,102.17	2,851.444	\$90,818.50
Vanguard® Inst Index Fund Inst	\$10,738.79	\$0.00	-\$10,607.99	-\$130.80	0.000	\$0.00
Total Invested	\$204,798.54	\$3,560.57	\$1,729.84	-\$2,595.79		\$207,493.16

*Other Transactions may include incoming or outgoing assets not specified above, as well as plan record keeping, administrative or purchase/redemption fees, if applicable. For details, visit us online at www.vanguard.com.

Connect with Vanguard® > 800-523-1188 > www.vanguard.com

Edward Jones

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2009 CONSOLIDATED 1099 STATEMENT

(Includes 1099-INT, 1099-B.)

Figures Are Final

Printed on January 16, 2010

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Recipient's Name
and Address:MICHAEL K SIMPSON &
KATHERINE SIMPSON
5265 SHADOW CREEK
IDAHO FALLS ID 83401-6352

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-INT Interest Income - 2009 Statement Recipient: MICHAEL K SIMPSON & KATHERINE SIMPSON (OMB NO. 1545-0047)

Box 1	Interest Income	0.00
Box 2	Early Withdrawal Penalty	0.00
Box 3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
Box 4	Federal Income Tax Withheld	0.00
Box 8	Tax-Exempt Interest	172.50
Box 9	Specified Private Activity Bond Interest	0.00

1099-B Proceeds From Broker And Barter Exchange Transactions MICHAEL K SIMPSON & KATHERINE SIMPSON (OMB NO. 1545-0047)

Activity Type	Quantity (Box 5)/ CUSIP No. (Box 1b)	Date Of Sale or Exchange (Box 1a)	Description (Box 7)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2)	Federal Income Tax Withheld (Box 4)
Sells	5,000 451295TW9	06/04	IDAHO HEALTH FACS AUTH REV	5,120.05	0.00
Total				5,120.05	0.00

Edward Jones

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COST BASIS SUMMARY

Figures Are Final

Printed on January 16, 2010

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Recipient's Name
and Address:MICHAEL K SIMPSON &
KATHERINE SIMPSON
5265 SHADOW CREEK
IDAHO FALLS ID 83401-6352

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), and a ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax professional. While we have attempted to adjust cost basis for items such as wash sales, return of capital or corporate actions like mergers and spin-offs, we cannot guarantee completeness in all cases. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

Quantity/ CUSIP No.	Description/ Adjustments	Date Acquired	Date Sold	Proceeds (Sales Price)	Cost Basis	Gain/Loss(-)
5,000 451295TW9	IDAHO HEALTH FACS AUTH REV	11/25/2008	06/04	5120.05	5,000.00	120.05 ST

Total ST Proceeds	5,120.05
Total ST Cost Basis	5,000.00
Total ST Gain	120.05
Total ST Loss	0.00
Net ST G/L	120.05
Net Gain/Loss(-)	120.05

000599 EJTDA171 001399

Edward Jones

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SUMMARY OF INVESTMENT INCOME

Figures Are Final

Printed on January 16, 2010

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Recipient's Name
and Address:MICHAEL K SIMPSON &
KATHERINE SIMPSON
5265 SHADOW CREEK
IDAHO FALLS ID 83401-6352

THIS IS NOT A 1099 FORM It is a summary of the income you received from your Edward Jones account in 2009. For a complete description of each activity, please refer to your account statement for that period. If you have any questions, please contact your Edward Jones Financial Advisor.

2009 Date	Description	CUSIP No.	Amount in 2009
Interest Income - Tax Exempt			
05/01	IDAHO HEALTH FACS AUTH REV	451295TW9	137.81 *
06/08	IDAHO HEALTH FACS AUTH REV	451295TW9	34.69 *
Total Tax-Free Muni Not Subj AMT (Box 8 on 1099-INT) :			172.50
* Total Income from Municipal Obligations Issued in your State and Owned Directly			172.50

Edward Jones

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2009 ADDITIONAL TAX INFORMATION**Figures Are Final**

Printed on January 16, 2010

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Recipient's Name
and Address:MICHAEL K SIMPSON &
KATHERINE SIMPSON
5265 SHADOW CREEK
IDAHO FALLS ID 83401-6352

This supplemental information for state tax exclusions reports the amount of income derived from federal, municipal and US territory obligations. A portion of this amount may be excludable from state taxable income based upon the state's law. The information below includes the state of issuance of the municipal bond or the state from which income is derived. This state is presumed to be your state of residency. If the state indicated is not your state of residency, please notify your financial advisor, whose name and contact information is provided below. Please contact your tax advisor to determine how much of the income may be excludable from your taxable state income.

Potential State Tax Exclusions from Municipal and US Territory Obligations

Total Income from Municipal Obligations Issued in your State and Owned Directly (Refer to Summary of Investment Income section of tax package for itemized payments.)

\$172.50

This ADDITIONAL TAX INFORMATION has been supplied to Edward Jones by outside sources. While we cannot assure the accuracy of this information, we believe it to be correct. This information is intended as a general guide and does not constitute tax advice. You should consult your tax professional or state tax authority to determine how this information may apply to your specific situation.

**** Please refer to the enclosed tax reporting brochure for further explanation of how this ****
supplemental information affects your tax return.

Thank you for doing business with Edward Jones. This is the end of your 2009 tax reporting information. If you have any questions concerning any matter, especially errors or omissions, contact Neil & Nathan Anderson at 208-785-3370 immediately or the Edward Jones Tax Hotline at 1-800-282-0829.

000599 EJTD171 001400

DECEMBER 2009 STATEMENT OF ACCOUNT
10/01/09 TO 12/31/09

1 OF 3

ACCOUNT NUMBER

FINANCIAL CONSULTANT

1906 JENNIE LEE DRIVE
IDAHO FALLS, ID 83404

TAX ID NUMBER

ON FILE

OFFICE# 05A FC NUMBER 1140
DC81D4

DAVIDSON COMPANIES

D.A. Davidson & Co. member
SIPC

KATHERINE SIMPSON
5265 SHADOWCREEK
IDAHO FALLS ID 83401

PORTFOLIO SUMMARY

ASSET	9/30/09 VALUE	12/31/09 VALUE	%
CASH			
MONEY FUNDS			
BANK INSURED DEPOSIT PROGRAM**	255.24	423.24	2
EQUITIES/OPTIONS	21,660.00	21,652.00	98
CORPORATE BONDS			
MUNICIPAL BONDS			
CERTIFICATES OF DEPOSIT			
US GOVERNMENT BONDS			
ZERO-COUPON CORP BONDS			
ZERO COUPON MUNI BONDS			
MUTUAL FUNDS			
OTHER			
ASSETS HELD AT DAD	21,915.24	22,075.24	100
LESS: LOANS OUTSTANDING			
LESS: NOT HELD AT DAD			
TOTAL ASSET VALUE	21,915.24	22,075.24	

MESSAGE TO CLIENTS

* Statement of Financial Condition Available for Review *
Obtain a free copy of D.A. Davidson & Co.'s September 30, 2009, Statement of Financial Condition by visiting our web site at www.davidsoncompanies.com, by calling 1-800-332-5915, or by contacting your Financial Consultant.
D.A. Davidson & Co. is subject to the Uniform Net Capital Rule (15c3-1) pursuant to the Securities Exchange Act of 1934. Under the alternate method, the Company is required to maintain a net capital amount in excess of the greater of \$250,000 or 2% of aggregate debit balances as defined in the Formula for Reserve Requirements under SEC Rule 15c3-1. At September 30, 2009, the Company's net capital of \$61,553,327 was 83.8% of aggregate debit items and net capital exceeded the required capital of \$1,468,380 by \$60,084,947.
The IRS has extended the 2009 mailing deadline for 1099s to 2/16/10.

** PLEASE SEE IMPORTANT DISCLOSURES UNDER THE SECTION TITLED "BANK INSURED DEPOSIT PROGRAM" IN THIS STATEMENT.

ACTIVITY SUMMARY

TOTAL BEGINNING ACCOUNT VALUE	THIS MONTH	YEAR-TO-DATE
21,915.24	168.00	17,818.76
MONEY RECEIVED FROM:		
INVESTMENTS SOLD		
INCOME	168.00	672.48
DEPOSITS		
OTHER		
TOTAL MONEY RECEIVED	168.00	672.48
MONEY USED FOR:		
INVESTMENTS PURCHASED		
WITHDRAWALS		
ADVANTAGE CHECKS		
ADVANTAGE VISA		
INTEREST CHARGES		
OTHER		
TOTAL MONEY USED	168.00	(1,000.00)
NET CHANGE IN MONEY BALANCES		(337.52)

INVESTMENT ACTIVITY THIS PERIOD:

INVESTMENTS PURCHASED	THIS MONTH	YEAR-TO-DATE
INVESTMENTS SOLD		
NET PURCHASES AND SALES	(8.00)	4,584.00
CHANGE IN INVESTMENT VALUES	22,075.24	22,075.24
TOTAL ACCOUNT VALUE ON 12/31/09		

INCOME SUMMARY

TAXABLE DIVIDENDS	THIS MONTH	YEAR-TO-DATE
TAXABLE INTEREST	168.00	672.00
NON-TAXABLE DIVIDENDS		
NON-TAXABLE INTEREST		
MONEY FUND DIVIDEND		
NON-TAXABLE MNY FUND DIV		
SHORT TERM CAP GAIN		
LONG TERM CAP GAIN		
LIMITED PARTNERSHIP DISH		
TOTAL	168.00	672.48
TAXABLE INTEREST PURCHASED		
NON-TAX INTEREST PURCHASED		
TAXABLE INTEREST SOLD		
NON-TAX INTEREST SOLD		
TAX WITHHELD		

SEE REVERSE SIDE FOR STATEMENT CONTENT EXPLANATION

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YOUR TOTAL BORROWING POWER IS \$10,800

BORROWING POWER IS ESTIMATED AS FIFTY PERCENT OF MARGINABLE SECURITIES IN YOUR INVESTMENT ACCOUNT. PLEASE CALL YOUR FINANCIAL CONSULTANT FOR APPLICABLE INTEREST RATES AND LOAN ELIGIBILITY.

FOR THE PERIOD ENDING 12/31/09, THE INTEREST RATE ON YOUR BANK DEPOSIT PROGRAM IS 0.01%, WHICH EQUATES TO AN APY OF 0.01%. APY IS A PERCENTAGE RATE THAT REFLECTS THE TOTAL AMOUNT OF INTEREST PAID ON THE ACCOUNT, BASED ON THE INTEREST RATE AND THE FREQUENCY OF COMPOUNDING FOR A 365-DAY PERIOD.

*** 2009 YEAR-END TAX INFORMATION ***

RE ON THE LOOKOUT FOR YOUR 2009 DAVIDSON 1099 TAX FORM CONTAINING INFORMATION NEEDED TO PREPARE YOUR 2009 TAX RETURNS. WE WILL HAVE OUR 1099 FORMS PREPARED AND MAILED TO YOU BY FEBRUARY 16, 2010. IF YOU OWNED AN INTEREST IN A LIMITED PARTNERSHIP ANYTIME DURING 2009, YOU WILL RECEIVE A TAX REPORTING FORM K-1 DIRECTLY FROM THE PARTNERSHIP. IF YOU HAVE QUESTIONS REGARDING ANY INFORMATION REPORTED TO YOU ON THE DAVIDSON 1099 OR A PARTNERSHIP K-1, PLEASE CONTACT YOUR FINANCIAL CONSULTANT.

PLEASE REFER TO THE SECTION "PORTFOLIO SECURITIES HELD AT D.A. DAVIDSON & CO." ON THE BACK OF THIS STATEMENT FOR INFORMATION CONCERNING MARKET PRICES INCLUDED ON THIS STATEMENT. "ESTIMATED ANNUAL INCOME" (EAI) INFORMATION PRESENTED BELOW, WHEN AVAILABLE, REFLECTS THE ESTIMATED AMOUNT YOU WOULD EARN ON A SECURITY IF YOUR CURRENT POSITION AND ITS RELATED INCOME REMAINED CONSTANT FOR A YEAR. "CURRENT EST. YIELD" (EAY), WHEN AVAILABLE, REFLECTS THE CURRENT ESTIMATED ANNUAL INCOME DIVIDED BY THE CURRENT MARKET VALUE OF THE SECURITY AS OF THE STATEMENT CLOSING DATE. EAI AND EAY CONTAIN CERTAIN TYPES OF SECURITIES THAT COULD INCLUDE A RETURN OF PRINCIPAL CAPITAL GAINS, IN WHICH CASE THE EAI OR EAY WOULD BE OVERSTATED. IN ADDITION, BONDS CALLS, MATURITIES, RECLASSIFICATION OF DIVIDENDS, CAPITAL GAINS AND RETURN OF CAPITAL MAY OVERSTATE OR UNDERSTATE EAI OR EAY. EAI AND EAY ARE ESTIMATES AND THE ACTUAL INCOME AND YIELD MIGHT BE LOWER OR HIGHER THAN THE ESTIMATED AMOUNTS. EAY REFLECTS ONLY THE INCOME GENERATED BY AN INVESTMENT AND IT DOES NOT REFLECT CHANGES IN THE SECURITIES' PRICE WHICH MAY FLUCTUATE. THE INFORMATION USED TO DERIVE THESE ESTIMATES IS OBTAINED FROM THIRD PARTIES WE CONSIDER RELIABLE. PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

QUANTITY	SECURITY DESCRIPTION/(SYMBOL)	DATE ACQUIRED	UNIT COST BASIS	TOTAL COST BASIS	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN OR LOSS	ESTIMATED ANNUAL INCOME	CURRENT EST YIELD %
400	BOEING CO(BA)	6/16/08	N/A	N/A	54.13	21,652.00		672.00	3.10%
TOTAL SECURITIES/OPTIONS									
						21,652.00		672.00	3.10%

EQUITIES/OPTIONS

TOTAL VALUABLE SECURITIES

COST INFORMATION IS PRESENTED AS A GENERAL GUIDE TO PORTFOLIO PERFORMANCE. THE VALUES PRESENTED SHOULD NOT BE RELIED UPON FOR TAX PURPOSES. PLEASE COMPARE THESE VALUES TO YOUR PURCHASE RECORDS AND NOTIFY YOUR FINANCIAL CONSULTANT IF CORRECTIONS ARE REQUIRED.

KATHERINE SIMPSON

12/31/09

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INCOME ACTIVITY

DATE	ACTIVITY	DESCRIPTION	AMOUNT	DAILY TOTAL
12/04/09	CASH DIV	400 BOEING CO (BA)	168.00	168.00
		INCOME ACTIVITY TOTAL	168.00	

BANK INSURED DEPOSIT PROGRAM ACTIVITY

DATE	ACTIVITY	DESCRIPTION	SOURCE/USE	AMOUNT	BALANCE
	BANK INSURED DEPOSIT PROGRAM	OPENING BALANCE			255.24
12/07/09	DEPOSIT	PURCHASE PR (1) CASH ACCT	CASH ACCOUNT	168.00	
		BANK INSURED DEPOSIT PROGRAM ACTIVITY TOTAL		168.00	
	BANK INSURED DEPOSIT PROGRAM	CLOSING BALANCE			423.24

BANK INSURED DEPOSIT PROGRAM **BANK AND LOCATION

Deutsche Bank, New York, NY

CURRENT VALUE

423.24

TOTAL BANK INSURED DEPOSITS

423.24

** AS OF THE END OF THE PERIOD COVERED BY THIS STATEMENT YOU HAD FUNDS IN THE AMOUNTS AND AT THE BANK(S) SHOWN ABOVE RELATING TO THE BANK INSURED DEPOSIT PROGRAM (BIDP). FOR OTHER INFORMATION RELATING TO THE BIDP SEE THE "OTHER INFORMATION" SECTION OF THIS STATEMENT FOR THE INTEREST RATE EARNED DURING THE PERIOD AND THE "INCOME ACTIVITY" SECTION OF THIS STATEMENT FOR THE TOTAL INTEREST EARNED AND CREDITED DURING THE PERIOD. FUNDS HELD IN THE BANKS SHOWN ABOVE ARE OBLIGATIONS OF THOSE BANKS AND NOT OF D.A. DAVIDSON & CO. FUNDS HELD IN THE BIDP ARE INSURED UP TO APPLICABLE LIMITS BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC). THE SECURITIES INDUSTRY PROTECTION CORPORATION (SIPC) HAS TAKEN THE POSITION THAT IT WILL NOT COVER CUSTOMER BALANCES HELD IN PROGRAMS SUCH AS THE BIDP. MORE INFORMATION ABOUT D.A. DAVIDSON'S BIDP MAY BE OBTAINED AT WWW.DAVIDSON.COM/BIDP. QUESTIONS ABOUT THE BIDP OR YOUR BALANCES AND ACCOUNT ACTIVITY IN THE BIDP SHOULD BE DIRECTED TO YOUR FINANCIAL CONSULTANT.

*** END OF STATEMENT ***

RESEARCH RATINGS FROM STANDARD & POOR'S AND MOODY'S FINANCIAL INFORMATION SERVICES MAY BE DISPLAYED FOR CERTAIN SECURITIES LISTED ON THIS STATEMENT. RATINGS REPRESENT THE OPINIONS OF THE RESPECTIVE RESEARCH PROVIDERS, ARE SUBJECT TO CHANGE, AND SHOULD NOT BE CONSTRUED AS REPRESENTATIONS OR GUARANTEES OF PERFORMANCE. WE OBTAINED THIS INFORMATION FROM THIRD PARTIES AND THEREFORE WE CANNOT GUARANTEE ITS ACCURACY. PLEASE CONSULT YOUR FINANCIAL CONSULTANT FOR AN INTERPRETATION OF THESE RATINGS AS THEY RELATE TO YOUR PORTFOLIO.

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