

FORM A Page 1 of 5

LEGISLATIVE RESOURCE CENTER
2011 MAY 13 PM 12:10

(Full Name)

202 225-5531

(Daytime Telephone)

HAND DELIVERED

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives State: _____ ID: _____ District: 2nd	<input type="checkbox"/> Officer Or Employee Employing Office: _____
Report Type	<input checked="" type="checkbox"/> Annual (May 15) <input type="checkbox"/> Amendment	<input type="checkbox"/> Termination Termination Date: _____

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 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 type="checkbox"/> No <input checked="" 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"/>	<p>Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.</p>		

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

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 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, "unarmed" 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 Ethics.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

Name Michael K. Simpson

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) 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

Page 3 of 5

BLOCK A Asset and/or Income Source		BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E 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 reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>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 for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any domestic relations trust or trust in a marital deduction or</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 accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. 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>
Edward Jones (Traditional IRA)		\$500,001 - \$1,000,000	None	NONE	
Morgan Stanley Smith Barney (Traditional IRA)		\$15,001 - \$50,000	None	NONE	
Public Employee Retirement System of Idaho		\$15,001 - \$50,000	None	NONE	
Westmark Credit Union Saving Account		\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Simpson Properties		\$250,001 - \$500,000	RENT	\$2,501 - \$5,000	
SP Morgan Stanley Smith Barney (Traditional IRA)		\$15,001 - \$50,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

Page 4 of 5

SP	Idaho National Laboratory Employee Investment Plan (Partial Roll Over to AE&T 10/18/10)	\$1,001 - \$15,000	None	NONE	
SP	American Estate & Trust, LC (AE&T) (Traditional IRA)	\$100,001 - \$250,000	None	NONE	
SP	D.A. Davidson & Co. 400 shares Boeing Co.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Farm Ground Blackfoot, Idaho	\$250,001 - \$500,000	RENT	\$5,001 - \$15,000	
SP	Pheasant Hills Prop., LLC 255 W. 300 N. Blackfoot, Idaho	\$100,001 - \$250,000	None	NONE	
SP	Blackfoot School District Blackfoot, Idaho (Contract on sale of farm ground in 2008)	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
SP	Westmark Credit Union Savings Account	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE V - LIABILITIES

Name Michael K. Simpson

Page 5 of 5

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	Date Liability Incurred	Type of Liability	Amount of Liability
SP	Bank of America Wilmington, DE		Credit Card	\$15,001 - \$50,000

Account number: [REDACTED]
Statement type: Preferred
November 27 - December 31, 2010

201 Progress Parkway
Maryland Heights, MO 63043-3042
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Edward Jones
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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call Neil & Nathan Anderson at 208-785-3370 or 800-927-0837.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Individual retirement account	MICHAEL K SIMPSON	[REDACTED]	\$546,998.20	\$533,333.92
Total investment accounts			\$546,998.20	\$533,333.92

Your Financial Resolutions

The key to achieving your New Year's resolutions is choosing goals that are reasonable and attainable - and then disciplining yourself to stick with them. For financial resolutions that can last for the long term, you may want to consider cutting debt, building an emergency fund, boosting your retirement savings and reviewing your estate plan. Talk to your financial advisor about other investment ideas you can add to your list for 2011.



Account number: **XXXXXXXXXXXXXXXXXXXX**
 Statement type: **Periodic Statement**
 November 27 - December 31, 2010

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Your Retirement Account Summary

	This period	Cumulative
2010 Contributions	\$0.00	\$0.00
2009 Contributions	\$0.00	\$0.00

Information Regarding 2011 Required Minimum Distribution
 IRS regulations require clients who are age 70½ and older to withdraw a minimum amount from their retirement accounts. This amount is known as the required minimum distribution (RMD). If you turn 70½ in 2011, you may make a withdrawal by Dec. 31, 2011, or defer it until April 1, 2012. In either case, Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	\$825.96	\$7,378.65
Capital gain distributions	2,009.37	2,009.37
Total	\$2,835.33	\$9,388.02
Other income or charges		
Income reported in prior year	—	\$275.76
Total	\$0.00	\$275.76

Your Estimated Interest and Dividends

The following is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with '*'. Income cannot be estimated for the securities indicated by '**'. It cannot be estimated because the annual payment amount or frequency is not available at this time.

Mutual Funds	Quantity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
AMERICAN FUNDS SH TERM BD FD A*	5,705	62	62	62	62	62	62	62	62	62	62	62	62	744



Account number: 201-3042-3042
 Statement type: Preferred
 November 27 - December 31, 2010

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Mutual Funds	Quantity	2011												Total
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
AMERN US GOVT SECS FUND CL A*	4,262	109	109	109	109	109	109	109	109	109	109	109	109	1,308
BOND FUND OF AMERICA CL A*	4,336	184	184	184	184	184	184	184	184	184	184	184	184	2,208
INTER BOND FD OF AMERICA CL A*	4,406	107	107	107	107	107	107	107	107	107	107	107	107	1,284
INVESCO SHORT TERM BOND FUND*	4,161	63	63	63	63	63	63	63	63	63	63	63	63	756
INVESCO US GOVERNMENT FUND A*	4,082	88	88	88	88	88	88	88	88	88	88	88	88	1,056
Total		613	613	613	613	613	613	613	613	613	613	613	613	7,356

Your Assets at Edward Jones

Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
AMERICAN FUNDS MONEY MARKET FUND CL A	Cash/Equivalents	1.00	170,404.570	\$170,404.57	—	—
Quote Symbol: AFAXX						
AMERICAN FUNDS SHORT TERM BOND FUND OF AMERICA CL A	Income	10.08	5,705.001	57,506.41	56,500.00	—
Quote Symbol: ASBAX						
AMERICAN US GOVERNMENT SECURITIES FUND CL A	Income	13.93	4,262.525	59,376.97	56,500.00	—
Quote Symbol: AMUSX						
BOND FUND OF AMERICA CL A	Income	12.19	4,336.618	52,863.37	26,572.52	—
Quote Symbol: ABNDX						
INTERMEDIATE BOND FUND OF AMERICA CL A	Income	13.43	4,406.642	59,181.20	56,500.00	—
Quote Symbol: AIBAX						



Account number: 00000000000000000000
 Statement type: P
 November 27 - December 31, 2010

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amt. Invested since inception	Amt. withdrawn since inception
INVESCO CASH RESERVE FUND	Cash/Equivalents	1.00	74,926.580	\$74,926.58	—	—
Quote Symbol: AIMXX						
INVESCO SHORT TERM BOND FUND	Income	8.69	4,161.376	36,162.36	35,000.00	—
CL A						
INVESCO US GOVERNMENT FUND	Income	8.96	4,082.225	36,576.74	35,000.00	—
CL A						
Quote Symbol: AGOVX						
Total mutual funds				\$546,998.20	—	—
Total estimated asset value				\$546,998.20		

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Nov 27	\$0.00
Additions	
Income	\$2,835.33
Total additions	\$2,835.33
Subtractions	
Withdrawals to purchase securities	-\$2,835.33
Total subtractions	-\$2,835.33
Total Cash, Insured Bank Deposit & Money Market funds on Dec 31	\$0.00



Account number: 00000000000000000000
Statement type: Preferred Dividend
November 27 - December 31, 2010

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Detail of Your Investment Activity

Additions

Type	Date	Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	11/29	AMERN US GOVT SECS FUND CL A AT DAILY ACCRUAL RATE	4102.88	\$91.39	Reinvested
		11/29	INTER BOND FD OF AMERICA CL A AT DAILY ACCRUAL RATE	4389.645	107.16	Reinvested
		12/01	INVESCO US GOVERNMENT FUND A AT DAILY ACCRUAL RATE	4072.527	88.45	Reinvested
		12/01	INVESCO SHORT TERM BOND FUND AT DAILY ACCRUAL RATE	4154.154	63.05	Reinvested
		12/01	INVESCO CASH RESERVE FUND AT DAILY ACCRUAL RATE	74924.11	2.47	Reinvested
		12/01	AMERICAN FUNDS SH TERM BD FD A AT DAILY ACCRUAL RATE	5698.827	62.54	Reinvested
		12/27	BOND FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	4321.467	183.63	Reinvested
		12/29	INTER BOND FD OF AMERICA CL A AT DAILY ACCRUAL RATE	4397.542	121.57	Reinvested
		12/29	AMERN US GOVT SECS FUND CL A AT DAILY ACCRUAL RATE	4109.148	105.70	Reinvested
		12/29	AMERN US GOVT SECS FUND CL A AT DAILY ACCRUAL RATE	4109.148	9920.45	Reinvested
		12/29	AMERN US GOVT SECS FUND CL A AT DAILY ACCRUAL RATE	4109.148	\$1,088.92	Reinvested
			Total Income		\$2,835.39	



Account number: 10000000000000000000
 Statement type: FUND STATEMENT
 November 27 - December 31, 2010

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Subtractions

Withdrawals to purchase securities	Date	Quantity	Price per share	Trade date	Amount	Source of Funds
11/29 REINVESTMENT INTO AMERN US GOVT SECS FUND CL A	11/29	6.268	14.58		-\$91.39	Income
11/29 REINVESTMENT INTO INTER BOND FD OF AMERICA CL A	11/29	7.897	13.57		-107.16	Income
12/01 REINVESTMENT INTO INVESCO US GOVERNMENT FUND A	12/01	9.698	9.12		-88.45	Income
12/01 REINVESTMENT INTO INVESCO SHORT TERM BOND FUND	12/01	7.222	8.73		-63.05	Income
12/01 REINVESTMENT INTO INVESCO CASH RESERVE FUND	12/01	2.47	1.00		-2.47	Income
12/01 REINVESTMENT INTO AMERICAN FUNDS SH TERM BD FD A	12/01	6.174	10.13		-62.54	Income
12/27 REINVESTMENT INTO BOND FUND OF AMERICA CL A	12/27	15.151	12.12		-183.63	Income
12/29 REINVESTMENT INTO AMERN US GOVT SECS FUND CL A	12/29	66.748	13.79		-920.45	Income
12/29 REINVESTMENT INTO AMERN US GOVT SECS FUND CL A	12/29	7.665	13.79		-105.70	Income
12/29 REINVESTMENT INTO INTER BOND FD OF AMERICA CL A	12/29	9.1	13.36		-121.57	Income
12/29 REINVESTMENT INTO AMERN US GOVT SECS FUND CL A	12/29	78.964	13.79		-1,088.92	Income
Total withdrawals to purchase securities					-\$2,835.33	



Ref: 00002595 00069008

L10000002595 310365AA01 CFLAT011A

MICHAEL SIMPSON

CGM IRA CUSTODIAN

[illegible]

THESE ARE THE NAMES OF THE
MAYOR AND THE COUNCIL
OF THE CITY OF NEW YORK
AND THE BOARD OF
ESTIMATES AND
FINANCE OF THE CITY OF NEW YORK
AND THE BOARD OF
ESTIMATES AND
FINANCE OF THE CITY OF NEW YORK

Morgan Stanley Smith Barney LLC. Member SIPC
Your Financial Advisor
 William K. Brown
 670 SO WOODRUFF AVE
 IDAHO FALLS ID 83401
 208 227 0301
 Branch Phone: 800 224 1753

Account Number:

Individual Retirement Account

Page 1 of 8

Account carried by Citigroup Global Markets Inc. Member SIPC.

IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. See the last page of this statement for your 2010 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Morgan Stanley Smith Barney account that you designate. Morgan Stanley Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.

Account value	Last period	This period	%
Bank Deposit Program SM - principal	\$ 21,316.59	\$ 21,316.84	99.97
TRAK [®] - Advisory Service	5.64	5.59	.03
Total value	\$ 21,322.23	\$ 21,322.43	100.00

Fair Market Value 12/31/10

\$ 21,322.43

Earnings summary

Earnings summary	
	This period
Other dividends	\$.02
Bank Deposit Program SM	.27
Total	\$.29

Gain/loss summary

Gain/loss summary	This period	This year
Unrealized gain or (loss) to date	\$.33	

	This period	This year
Cash, money fund, bank deposits		

Opening balance	\$ 21,316.59
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Securities bought and other subtractions **(.02)**

Securities sold and other additions	0.00
-------------------------------------	------

Withdrawals	(.02)	(75.08)
-------------	-------	---------

Dividends credited .02

Bank Deposit Program SM interest reinvested	.27
--	-----

Closing balance	\$ 21,316.84
-----------------	--------------

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

	This period	This year
Portfolio summary		
Beginning total value (excl. accr. int.)	\$ 21,322.23	\$ 21,393.18
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(.02)	(75.06)
Beginning value net of deposits/withdrawals	21,322.21	21,318.11
Total value as of 12/31/2010 (excl. accr. int.)	\$ 21,322.43	\$ 21,322.44
Change in value	\$.22	\$ 4.33



Public Employee Retirement Sys. of Idaho

BENEFITS SUMMARY FOR MICHAEL K SIMPSON

Based on Account Information as of 06/30/10

Annual Statement

RETIREMENT BENEFIT

Formula used to calculate your retirement benefit:

$$\begin{aligned} & \text{Months of Credited Service} \times \text{Average Monthly Salary} \times \text{Statutory Multiplier} \times \text{COLA Factor} = \text{Annual Benefit} \\ & 203 \times 1,472.21 \times .01917 \times 1.30330 = 7,466.76 \\ & \text{Monthly Service Retirement Benefit} = \$ 622.23 \end{aligned}$$

This estimate reflects the benefit you have earned thus far. It shows a regular retirement allowance at age 65 with no subsequent service and no future benefit enhancements. See the following sections for additional accrued benefits amounts.

DISABILITY BENEFIT

Formula used to calculate your disability benefit:

$$\begin{aligned} & \text{Months of Credited Service} \times \text{Average Monthly Salary} \times \text{Statutory Multiplier} = \text{Annual Benefit} \\ & \div 12 = \text{Monthly Disability Retirement Benefit} \end{aligned}$$

If you left your employment due to your health, and were disabled as defined by applicable law, you may be eligible for disability retirement. Call 1-800-451-8228 for vital information about this process.

SEPARATION BENEFIT

$$\begin{aligned} & \text{Account balance as of 06/30/2009} \\ & \text{Contributions from 07/01/2009 to 06/30/10} \\ & \text{Accrued Interest 07/01/2009 to 06/30/10} \\ & \text{Total Account as of 06/30/10} \\ & \text{Separation Benefit} = \text{Total Account} \\ & \$ 38,652.26 + \$ 355.76 + \$ 39,008.02 = \$ 39,008.02 \end{aligned}$$

Of your total account, your contributions are taxed or tax-deferred as follows:

$$\begin{aligned} & \text{Total Taxed Contributions} \quad \$ 218.31 \\ & \text{Total Tax-Deferred Contributions} \quad \$ 10,346.33 \\ & \text{Total Interest (Tax-Deferred)} \quad \$ 28,443.38 \end{aligned}$$

A Separation Benefit is a lump-sum payment of your account balance plus interest. As an inactive member, your account balance and interest are available to you now. However, because you are vested to a lifetime retirement benefit, we suggest you consult with PERSI before withdrawing your funds as a Separation Benefit is paid in lieu of a retirement benefit and cancels any credited service. Your account balance and the interest you earn do not affect the amount of your retirement benefit. When you retire, you receive the retirement benefit amount calculated in the box above, not the account amount shown in this box. Generally, the total of your lifetime retirement benefit will far exceed your account balance.

DEATH BENEFIT

$$\begin{aligned} & \text{Member Contributions} \quad \$ 10,564.64 \\ & \text{Accrued Interest} \quad \$ 28,443.38 \\ & \text{Accumulated Contributions} \quad \$ 39,008.02 \\ & \text{Death Benefit} \quad \$ 39,008.02 \end{aligned}$$

Beneficiaries: Mary K Simpson

Primary

100%

If you die before retirement, a death benefit will be paid to your beneficiary(ies). If your beneficiary is your surviving spouse, he or she may choose an optional annuity benefit similar to the retirement benefit above.



STATEMENT

*AUTO**SCH 5-DIGIT 83401 917 2 AV 0.460 BR 3
MICHAEL K SIMPSON
3265 SHADON CREEK DR
4401-6352

Notice: See Reverse Side for Mail Transaction - Instructions And Other Important Information.

Effective Mo. Day Yr.	Transaction Description	Amount	Balance
12-31-10	BEGINNING BALANCE	3,500.00	11,516.98
12-31-10	ATM-TR		
01-01-11	DIVIDEND	4.80	
	TER FROM SHARE		
	071826812		
	ENDING BALANCE		15,021.78

JOINT OWNERS: KATHY SIMPSON
YTD DIVIDENDS: 4.80

FOR: 2010 YTD DIVIDENDS: 66.63
ANNUAL PERCENTAGE YIELD EARNED: 0.1838%

Morgan Stanley Smith Barney

Ref: 00002595 00069001

L10000002595 310365AA01 CFLAT011A

KATHERINE SIMPSON

CGM SPONSAL/RA CUSTODIAN

1-6352

210365AA011A

210365AA011A

210365AA011A

Individual Retirement Account
December 1 - December 31, 2010

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
William K. Brown
670 SO WOODRUFF AVE
IDAHO FALLS ID 83401
208 227 0301
Email: william.k.brown@mssb.com
Website: www.smithbarney.com

Account Address:
Branch Phone: 800 224 1753

Account carried by Citigroup Global Markets Inc. Member SIPC.

IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. See the last page of this statement for your 2010 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Morgan Stanley Smith Barney account that you designate. Morgan Stanley Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.

Account value

	Last period	This period	%
Bank Deposit Program SM - principal	\$ 28,213.36	\$ 28,213.61	99.97
TRAK® - Advisory Service	8.85	8.82	.03
Total value	\$ 28,222.21	\$ 28,222.43	100.00

Fair Market Value 12/31/10

\$ 28,222.43

Earnings summary

	This period	This year
Other dividends	\$.03	\$.34
Bank Deposit Program SM	.28	4.31
Total	\$.31	\$ 4.65

Gain/loss summary

	This period	This year
Unrealized gain or (loss) to date	\$.18	

Cash, money fund, bank deposits

	This period	This year
Opening balance	\$ 28,213.36	
Securities bought and other subtractions	(.03)	
Securities sold and other additions	0.00	
Withdrawals	(.03)	(75.12)
Dividends credited	.03	
Bank Deposit Program SM interest reinvested	.28	
Closing balance	\$ 28,213.61	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	\$ 28,222.21	\$ 28,292.68
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(.03)	(75.12)
Beginning value net of deposits/withdrawals	28,222.18	28,217.53
Total value as of 12/31/2010 (excl. accr. int.)	\$ 28,222.43	\$ 28,222.43
Change in value	\$.25	\$ 4.90





KATHERINE SIMPSON
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Total Account Balance: \$7,254.10

	Current Period	Year to Date
Beginning balance	\$208,305.12	\$207,493.16
Your contributions	\$2,241.59	\$8,958.86
Employer contributions	\$1,344.98	\$5,375.42
Market gain/loss	\$0.00	-\$13,531.37
Other transactions	-\$204,633.39	-\$201,002.97
Fees*	-\$4.20	-\$39.00
Ending balance	\$7,254.10	\$7,254.10

Year	Number of U.S. Jobs (in millions)
2006	180
2007	200
2008	120
2009	180
2010	10

Savings Rate	Estimated Monthly Retirement Income
Average Savings Rate of \$747 /Mo.	~\$280
Increase Savings to \$1120 /Mo.	~\$360
Increase Savings to \$1680 /Mo.	~\$490

12882



October 19, 2010

Page 1 of 1

KATHERINE SIMPSON

5265 SHADOWBARK DR
DANVILLE, VA 22026-4011-6352



Plan: 091194 Location: BE

This distribution is based on the value of your account as of: 10/18/2010

ACCOUNT SUMMARY

Taxable as Ordinary Income \$205,000.00

TOTAL GROSS DISTRIBUTION

Pre-Tax Cash Rollover \$205,000.00

TOTAL NET ROLLOVER DISTRIBUTION

TRANSACTION SUMMARY

Instruction Details

This notice confirms a Direct Rollover of Pre-Tax Cash to the following account:

FBO: FBO KATHERINE SIMPSON

6900 Westcliff Dr Ste 603

Las Vegas NV 89145

ACCOUNT #:

AMOUNT:

\$205,000.00

ACCOUNT NAME: KATHERINE SIMPSON

TRUSTEE: TR AMERICAN ESTATE & TRUST LC

This distribution is from a 401(k) plan, which is an employee benefit plan intended to be qualified under Internal Revenue code section 401(a).

If you have any questions regarding the above information, please contact Vanguard Participant Services.

Vanguard



\$1,304.80

KATHERINE ANDERSON
 10000 VANDERVALEN RD
 CHICAGO ILL 60642
 3401
 10000 VANDERVALEN RD
 CHICAGO ILL 60642
 10000 VANDERVALEN RD
 CHICAGO ILL 60642

TOP[illegible]

(208) 535-3450 1-866-820-8304

OFFICE# 05A FC NUMBER 1140

DC8104

TAX ID NUMBER

ON FILE

PORTFOLIO SUMMARY

ASSET	9/30/10 VALUE	12/31/10 VALUE	%
CASH			
MONEY FUNDS	927.29	1,095.31	4
BANK INSURED DEPOSIT PROGRAM**			
BOULITIES/OPTIONS	26,616.00	26,104.00	96
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	27,543.29	27,199.31	100
LESS: LOANS OUTSTANDING			
ASSETS NOT HELD AT DAD			
TOTAL ASSET VALUE	27,543.29	27,199.31	

MESSAGE TO CLIENTS

Statement of Financial Condition Available for Review
Obtain a free copy of D.A. Davidson & Co.'s September 30, 2010
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 15c3-3. At September 30, 2010, the Company's net capital of \$4,371,080 was 61.9% of aggregate debit items and net capital exceeded the required capital of \$2,401,881 by \$71,969,199.

The IRS has extended the 2010 mailing deadline for 1099s to 2/15/11.

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

ACTIVITY SUMMARY

	THIS MONTH	YEAR-TO-DATE
TOTAL BEGINNING ACCOUNT VALUE	27,543.29	22,075.24
MONEY ACTIVITY THIS PERIOD:		
MONEY RECEIVED FROM:		
INVESTMENTS SOLD		
INCOME	168.02	672.07
DEPOSITS		
OTHER		
TOTAL MONEY RECEIVED	168.02	672.07
MONEY USED FOR:		
INVESTMENTS PURCHASED		
WITHDRAWALS		
DADVANTAGE CHECKS		
DADVANTAGE VISA		
INTEREST CHARGES		
OTHER		
TOTAL MONEY USED		
NET CHANGE IN MONEY BALANCES	168.02	672.07
INVESTMENT ACTIVITY THIS PERIOD:		
INVESTMENTS PURCHASED		
INVESTMENTS SOLD		
NET PURCHASES AND SALES	(512.00)	4,452.00
CHANGE IN INVESTMENT VALUES	27,199.31	27,199.31
TOTAL ACCOUNT VALUE ON 12/31/19		

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
TAXABLE DIVIDENDS	168.00	672.00
TAXABLE INTEREST	.02	.07
NON-TAXABLE DIVIDENDS		
NON-TAXABLE INTEREST		
MONEY FUND DIVIDEND		
NON-TAXABLE MONEY FUND DIV		
SHORT TERM CAP GAIN		
LONG TERM CAP GAIN		
LIMITED PARTNERSHIP DISB		
TOTAL	<u>168.02</u>	<u>672.07</u>
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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From	Through	Page of
12-07-10	01-05-11	1 2

STATEMENT

*AUTO**SCH 5-DIGIT 83401 338 1 AV 0.335
KATHERINE SIMPSON BR 3

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Notice: See Reverse Side for Mail Transaction - Instructions And Other Important Information.

Effective Mo. Day Yr.	Transaction Description	Amount	Balance
	SUFFIX: 00 PRIMARY SAVINGS ACCT		
	BEGINNING BALANCE		3,102.50
12-14-10	ELECTRONIC TRANSACTION FIRST AMERICAN	1,387.83	
12-28-10	ATM-TR Transfer Person083621281	-4,000.00	
	TFR TO SHARES		
12-28-10	ATM-TR Transfer Person202242281	-90.33	
	TFR TO SHARES		
01-01-11	DIVIDEND	.84	
	ENDING BALANCE		400.84

YTD DIVIDENDS: .84

FOR: 2010 YTD DIVIDENDS: 11.20
ANNUAL PERCENTAGE YIELD EARNED: 0.1004%