

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

FORM B

For use by candidates and new employees

Period covered: January 1, 2011 - May 10, 2012

MAY 12 2012

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LEGISLATIVE RESOURCE CENTER

2012 MAY 17 AM 11:14

Name: Derek Christian Kilmer Daytime Telephone

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: WA	District: 5	Date of Election:	Check if Amendment <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> New officer or employee	Employing Office:				

In all sections, please type or print clearly in blue or black ink.

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"/>	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
II. 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 II.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. 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 III.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

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

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on 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 a dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Page 2 of 6

Source (include date of receipt for honoraria)

[illegible]

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For additional assets and unearned income, use next page.

Continuation Sheet (if needed)

Dark kilner

Page 7 of 40[illegible]

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[illegible]

Position	Name of Organization
Board Member	Peninsula Schools Education Foundation
Board Member	Big Harbor Chamber of Commerce
Board Member	Washington State Historical Society

SCHEDULE V — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
V10/05	State of Washington	Public Employee Retirement System Plan 2
4/12	Economic Dev. Board of Tacoma-Pierce Co.	On leave from position through general election. If elected will resign. If not, will resume position.

SCHEDULE VI — COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule I.

Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services

SOC SEC: [REDACTED]
LAST NAME: KILMER
FIRST NAME: JENNIFER
MIDDLE NAME: S
SHORT NAME: KILMER, JENNIFER S

HOME AGY/SUB-AGY: 390
SUFFIX:
----PHONE----:
BUSINESS/WORK:
HOME: [REDACTED]

HOME ADDRESS:

LINE1: [REDACTED]
LINE2:
LINE3:
CITY: [REDACTED]

ADDR EFF DATE: 10 01 2011

COUNTY: 27 PIERCE
ST: [REDACTED] ZIP CD: [REDACTED]

COUNTRY CD:

MAILING ADDRESS (IF DIFFERENT FROM HOME ADDRESS):

LINE1:
LINE2:
CITY:

ST: ZIP CD:

COUNTRY CD:

BIRTH DT: 12 12 1973 GENDER: F PERM ST: Y

ANNIV DT: 10 01 2011

NEW SSA:

P2-PRT :

NEXT FUNCTION: A 41 TYPE: I SSA: [REDACTED] AGY: 390 SUB: PAY ACTION : R

INQUIRY ONLY ENTER-NEXT SELECTION, PF1-HELP, PF2-RETURN, PF3-SYSTEM

1944

1945

1946

1947

1948

1949

1950

***** A.41 - SUBSCRIBER DATA *****

MAPA411

SOC SEC NBR	:	[REDACTED]	NAME	:	KILMER, JENNIFER S
HOME AGENCY	:	390	HOME SUB AGENCY	:	
TRANSFER REASON	:		TRANSFER EFF DT	:	
HOME PHONE	:	[REDACTED]	BUSINESS/MSG PH	:	
MAIL STOP	:		COUNTY	:	27 PIERCE

ELIGIBILITY CODE	:	Y ACTIVE	ELIG	EFF DATE:	
ELIGIBILITY REASON	:	01 NEWLY ELIGIBLE MEMBER			
QUALIFY REASON	:		COBRA/SELF END DT:		
PENDING ELIG CODE	:		PENDING EFF DATE:		
			SUBSIDY END DATE:		
ORIG SOC SEC NUM	:		ORIG AGENCY	:	
APPT STATUS	:	6 EXEMPT	AGY EFF/END DATE:	10 01 2011	
PAY METHOD	:	D PAYROLL DEDUCT	MONTHLY SALARY	:	9700.00
MARITAL STATUS	:	M (S = SINGLE; M = MARRIED/PARTNERSHIP)			
MARITAL STATUS DATE:	03 24 2001		DECEASED	DATE:	
			RETIRED	DATE:	

SPOUSE/PARTNER DIV/DIS/DEC DATE:	TERM REASON:
	60-DAY:

NEXT FUNCTION: A 43 TYPE: I SSA: [REDACTED] AGY: 390 SUB: PAY ACTION: R
 INQUIRY ONLY ENTER-NXT, PF1-HELP, PF2-RETURN, PF3-SYSTEM, PF9-HISTORY

. A4202 PLEASE SELECT DEPENDENT

***** A.42 - DISPLAY DEPENDENTS *****

MAPA421

SUBSCRIBER SSA: [REDACTED]

SUBSCRIBER NAME: KILMER, JENNIFER S

I/U RELATIONSHIP	SSA	NAME	CURRENT		PENDING	
			HLTH	DNTL	HLTH	DNTL
- DAUGHTER	[REDACTED]	[REDACTED]	Y	Y		
- DAUGHTER	[REDACTED]	[REDACTED]	Y	Y		

NEXT FUNCTION: A 43 TYPE: I SSA: [REDACTED] AGY: 390 SUB: PAY ACTION: R
PF1-HELP, PF2-RETN, PF3-SYSTEM, PF7/8-UP/DWN, PF9-HISTORY

SOCIAL SECURITY NUMBER: [REDACTED] NAME : KILMER, JENNIFER S
ELIGIBILITY TYPE : Y EMPLOYER CONTRIBUTION : 850.00

===== HEALTH INSURANCE =====

SUBSCRIBER ENROLLED: Y HEALTH CHANGE DATE :
HEALTH ENR REASON :
HEALTH CARRIER : U UNIFORM ME PHYSICIAN CLINIC ID :
MEDICARE A: N MEDICARE B: N HICN:
HEALTH EFF DATE : 10 01 2011 HEALTH END DATE :
PREMIUM EFF DATE : 01 01 2012 PREMIUM - EMPLOYEE : 144.00
NEW HEALTH CARRIER : NEW CARRIER EFF DATE:
PENDING ENROLLMENT : PENDING EFF DATE :

===== DENTAL INSURANCE =====

SUBSCRIBER ENROLLED: Y DENTAL CHANGE DATE :
DENTAL ENR REASON :
DENTAL CARRIER : 1 UNIFORM DE DENTAL CLINIC ID :
DENTAL EFF DATE : 10 01 2011 DENTAL END DATE :
PREMIUM EFF DATE : 01 01 2012 PREMIUM - EMPLOYEE : 0.00
NEW DENTAL CARRIER : NEW CARRIER EFF DATE:
PENDING ENROLLMENT : PENDING EFF DATE :

NEXT FUNCTION: A 45 TYPE: I SSA: [REDACTED] AGY: 390 SUB: PAY ACTION:
INQUIRY ONLY ENTER-NXT, PF1-HELP, PF2-RETURN, PF3-SYSTEM, PF9-HISTORY

SOCIAL SECURITY NUMBER : ██████████ NAME : KILMER, JENNIFER S
AGENCY: 390 SUB AGENCY: LIFE ENROLLED : Y
ELIGIBILITY TYPE : Y ENR EFF/END DATE: 10 01 2011

=====PART===== CURRENT===== DESIRED===== PEND/APPROVAL==

	ENR COV	EFF DATE	ENR COV	EFF DATE	IND	DATE
EMPLOYEE BASIC : Y		10 01 2011				
EMPLOYEE SUPPL : Y	300	01 01 2012				
DEPENDENT BASIC : N						
SPOUSE BASIC : N						
SPOUSE SUPPL : N						
SUPPLEMENTAL AD&D: N						
AD&D W/DEPENDENTS: N						

RETIREE : N

PREMIUM EMPLOYEE : 10.80 EMPLOYEE AGE : 38 SPOUSE AGE:
SMOKER INDICATOR : N SMOKER EFF DATE: 10 01 2011 ACCEL LIFE: N

NEXT FUNCTION: A 46 TYPE: I SSA: ██████████ AGY: 390 SUB: PAY ACTION:
INQUIRY ONLY ENTER-NXT, PF1-HELP, PF2-RETURN, PF3-SYSTEM, PF9-HISTORY

SOC SEC NUMBER: [REDACTED] NAME : KILMER, JENNIFER S

AGENCY : 390

LTD ENROLLED : Y

SUB AGENCY :

ENR EFF/END DATE: 10 01 2011

== PART ==	===== CURRENT =====	===== DESIRED =====	== PEND/APPROVAL ==
	ENR COV EFF DATE	ENR COV EFF DATE	IND DATE

BASIC : Y 10 01 2011

OPTIONAL : N

PREMIUM EMPLOYEE: .00 ELIM. PERIOD PERCENT:

RETIREMENT SYSTEM: OTHERS

NEXT FUNCTION: A 41 TYPE: I SSA: [REDACTED] AGY: 390 SUB: PAY ACTION:
INQUIRY ONLY ENTER-NXT, PF1-HELP, PF2-RETURN, PF3-SYSTEM, PF9-HISTORY

McKinsey & Company

myaccount.mckinsey.com

[Home](#) | [Select Plan](#) | [Account Menu](#) | [Withdrawals](#) | [Annual Decisions](#) | [Administration](#) | [Contact Us](#) | [Log Off](#)**Welcome**

Derek C Kilmer

Plan Sponsor:

McKinsey & Company

Plan Name:Retirement Program
(Profit-Sharing Retirement
Plan (PSRP) and Money
Purchase Pension Plan
(MPPP), where applicable)**Instant Statement****Kilmer, Derek C**

[REDACTED]

For the Period 01/01/11 to 03/31/12**Profit-Sharing Retirement Plan (PSRP) and Money Purchase Pension Plan (MPPP)****Total Value of Your Account: \$154,973.47**

Account Summary	
Value as of 01/01/11	\$141,896.95
Contributions/Rollovers	\$0.00
Distributions	\$0.00
Investment Change	\$13,279.59
Administrative Fees	(\$203.07)
Adjustments	\$0.00
Value as of 03/31/12	\$154,973.47

Balance by Source	
MPPP - Firm Contributions	\$32,339.09
PSRP - Firm	\$45,260.49
PSRP - 401(k)	\$77,373.89
Total	\$154,973.47

Balance by Investment	
Special Sits. Aggr. Long-Term	\$154,973.47
Account Total	\$154,973.47

V. Detailed Portfolio Descriptions

This section explains the investment objective and strategy of each Portfolio, along with fees, expenses, and principal risks.

Special Situations Aggressive Long-Term Portfolio

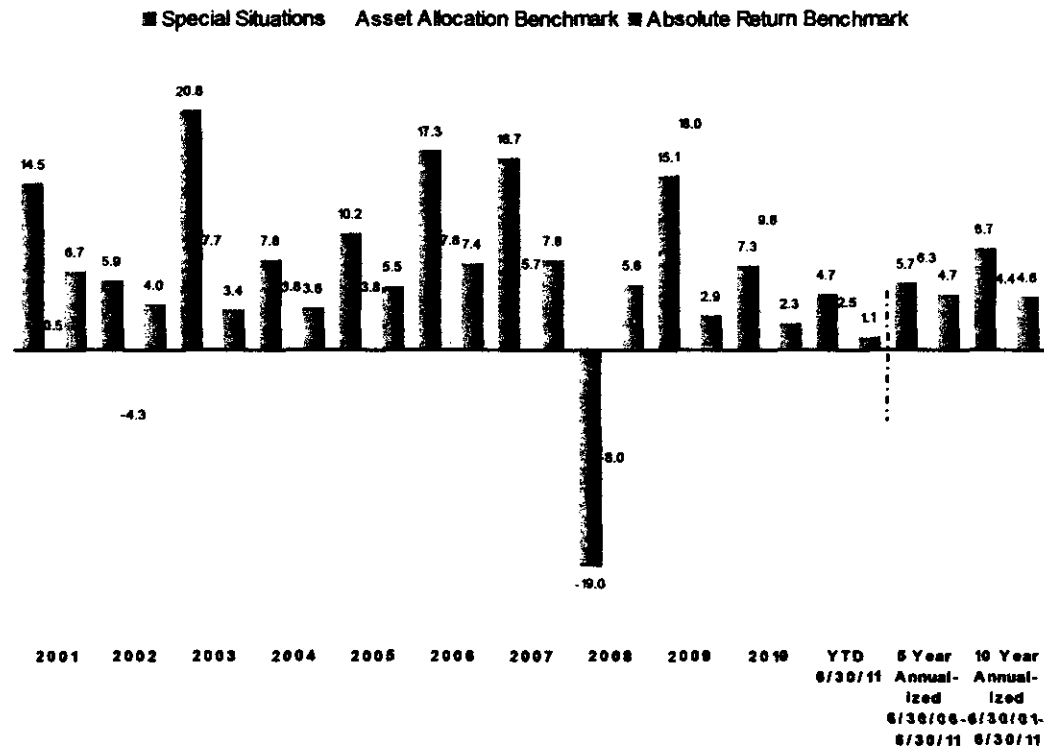
- Long-term, multi-asset class portfolio
- Potential for high return with high volatility

The Special Situations Aggressive Long-Term Portfolio provides access to carefully selected, non-traditional investments in the relative value asset class, such as hedge funds, private equity, private real estate and other private investment funds and is an actively managed Portfolio widely diversified across asset classes and invested with a large number of different investment managers.

The Special Situations Aggressive Long-Term Portfolio follows a long-term investment strategy and measures its performance against a customized benchmark, both described in detail on the following pages. While only a 30-month performance record exists for this Portfolio under its new investment strategy, the record of its predecessor, the former Special Situations Portfolio, is shown below for periods prior to its transition into the Special Situations Aggressive Long-Term Portfolio, along with the historic performance of its current and previous benchmarks.

Historic Performance

Special Situations Aggressive Long-Term Portfolio Annual Returns (%)



Note: Past performance is not necessarily indicative of future results. The returns shown are after fees and expenses. Prior to January 1, 2009, the Special Situations Aggressive Long-Term Portfolio's (formerly the Special Situations Portfolio) benchmark was comprised of 25 percent S&P 500 Index and 75 percent of the Three Month US Dollar LIBOR Index in U.S. dollar terms, rebalanced monthly and this benchmark is shown as the asset allocation component of the benchmark for the relevant period and included in the annualized returns. As of January 1, 2009, the Special Situations Portfolio was reconstituted as the Special Situations Aggressive Long-Term Portfolio, reflecting an adjusted investment strategy and updated benchmark. For the period from January 1, 2009, the benchmark shown as the asset allocation component of the benchmark for the Special Situations Aggressive Long-Term Portfolio has been comprised of the total return of a portfolio consisting of 25 percent Morgan Stanley Capital International (MSCI) All Country (AC) World Index, in U.S. dollar terms; 5 percent Goldman Sachs Commodity Index (GSCI); 2 percent S&P Citigroup Global Real Estate Investment Trust (REIT) Index, in U.S. dollars; 8 percent National Council of Real Estate Investment Fiduciaries (NCREIF) Property Index; 10 percent Merrill Lynch Global High Yield Index; 30 percent Hedge Fund Research (HFRX) Global Hedge Fund Index; 10 percent Citigroup Group of Five (G-5) Government Bond Index; and 10 percent Barclays Capital World Inflation-Linked Bond (ILB) Index, hedged in U.S. dollars, rebalanced monthly, and is included in the annualized returns. As of January 1, 2011, this benchmark has constituted the asset allocation component of the Special Situations Aggressive Long-Term Portfolio's benchmark. Also as of that date, the return of the Three Month U.S. dollar LIBOR Index plus 200 basis points has constituted the absolute return component of the Special Situations Aggressive Long-Term Portfolio's benchmark and is shown for prior years for comparison purposes. Participants should be aware that the benchmark for Special Situations Aggressive Long-Term Portfolio is materially different from the benchmark of the former Special Situations Portfolio so, although the core allocations will remain broadly similar, the overall exposures will continue to change over time.

Portfolio and Benchmark Annualized Returns and Risk Table (%)

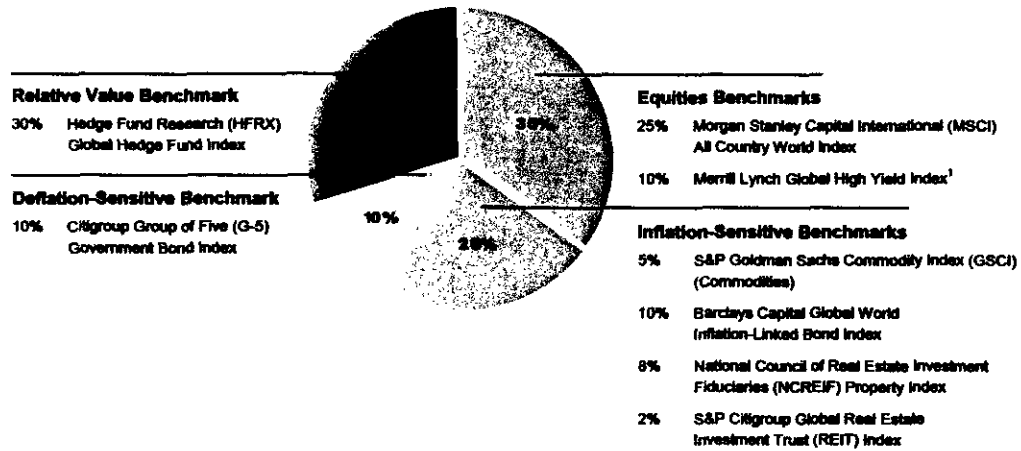
	Annualized 1 Year Return	1 Year Risk (Volatility)	Annualized 10 Year Return	10 Year Risk (Volatility)	Annualized 20 Year Return	20 Year Risk (Volatility)	10 Year Beta vs S&P 500 TR
Special Situations Aggressive Long-Term Portfolio	5.7	6.9	8.7	5.7	12.0	5.9	0.14
Asset Allocation Benchmark Component for Special Situations Aggressive Long-Term Portfolio	6.3	6.7	4.4	5.3	6.1	4.5	0.31
Absolute Return Benchmark Component for Special Situations Aggressive Long-Term Portfolio	4.7	0.7	4.6	0.5	6.0	0.6	-0.01

Note: Past performance is not necessarily indicative of future results. The returns shown are after fees and expenses. An investment in the Special Situations Aggressive Long-Term Portfolio is speculative and involves risk. Please see the footnotes to the charts above for information regarding the benchmarks of the Special Situations Aggressive Long-Term Portfolio and the former Special Situations Portfolio. Participants should be aware that the benchmark for Special Situations Aggressive Long-Term Portfolio is materially different from the benchmark of the former Special Situations Portfolio so, although the core allocations remain broadly similar, the overall exposures will continue to change over time.

Investment Objective

The Portfolio aims to provide investors with a long-term, multi-asset-class balanced portfolio participating in most major traditional and alternative asset classes. Its objective will be to outperform this multi-asset-class asset allocation component of its benchmark (shown below) on a risk-adjusted basis over a full investment cycle as well as the absolute return component of its benchmark, the return of the Three Month U.S. Dollar LIBOR Index plus 200 basis points. You should refer to p. 48 for additional details regarding the benchmark and its asset allocation and absolute return components.

**Special Situations Aggressive Long-Term Portfolio
Asset Allocation Benchmark Component**



1. The Merrill Lynch Global High Yield Index is made up of high-yielding fixed income securities. Part of the return from these securities is dependent on the fluctuations in the spread between the yield on Treasuries and the yield on high yield securities (the "credit spread"). As the credit spread tends to be highly correlated with equities, particularly in times of stress, the index is really a hybrid between deflation-sensitive assets and equities. For this reason the Trustees of the MMRT have included this exposure in the Equities asset class although it is not a pure equity strategy.
-

Investment Strategy

The Portfolio is intended to be a long-term, multi asset-class balanced portfolio. MIO will seek to fulfill this objective using the following investment tools.

Third-party managers	The majority of the capital will be invested with third-party managers (some assets may be managed by MIO directly) – active and passive, traditional and alternative, liquid and illiquid, direct and fund of funds, and separate accounts managed by third-party managers – consistent with MIO's long-term approach in managing the Portfolio.
Private strategies	Up to 50 percent of the Portfolio may be invested in non-marked-to-market illiquid strategies such as real estate, private equity and private natural resource investments. Building exposure to such strategies takes time. Accordingly, in the early years of this new Portfolio mandate the exposure to such strategies will likely be less than 30 percent.
Direct investments	MIO will make direct investments in trades and other securities when it believes it has a competitive advantage. In general, this will be alongside positions initiated by its third-party managers.
Derivative overlays	MIO will use derivative overlays as an efficient methodology for achieving the types of fundamental asset class exposure reflected in the asset allocation component of the Portfolio's benchmark and for reflecting MIO's market views. Investors should recognize that this is a form of additional leverage in the Portfolio.
Leverage	To the extent possible and in order to make most efficient use of capital, MIO will seek to obtain financing facilities for the Portfolio of up to 50 percent of the Portfolio's assets.

The investment strategy mix may vary according to MIO's assessment of the best opportunities, but it can include (but is not limited to) the following:

- **Long/short equities.** Typically involves buying a group of stocks that the manager believes are undervalued and simultaneously selling a group of stocks – with similar risk characteristics – that the manager judges to be overvalued. This strategy should have little or no expected exposure to the equity market's overall movements.
- **Convertible arbitrage.** Typically involves buying undervalued convertible bonds and shorting stock in the same company in an attempt to eliminate the equity market risk of the bond positions.
- **Domestic/global equity hedge.** Typically involves opportunistically taking long or short positions, based on individual security valuations or, to a lesser extent, in response to overall macro-economic conditions.

- **Merger arbitrage.** Typically involves buying the equities of companies being acquired and selling short the acquirer, profiting when the market misprices the transaction. Managers may also trade against the potential consummation of mergers.
- **Distressed debt.** Typically involves purchasing the securities of companies in financial distress and seeking to profit as they emerge from bankruptcy and/or reorganization.
- **Global asset allocators and trading.** Typically involves actively trading in and out of long and short positions in commodities, currencies and/or financial instruments globally, but may also involve investing in stocks and bonds based either on broad macro-economic views or technical trading systems. The Portfolio may achieve market exposure through stocks, bonds, futures, options or customized derivatives.
- **Fixed income arbitrage.** Typically involves searching for pricing differences in bond markets. For instance, selling Treasury bond futures contracts and simultaneously buying Treasury bonds deliverable under those futures contracts, if a difference exists between the prices of the two instruments.
- **Other vehicles.** In addition to investing with outside managers, certain of the Portfolio's assets may be invested through limited liability vehicles managed by MIO that involve potentially higher levels of risk than investing in funds. Investments in these vehicles are made only if MIO determines that the investment is in the Portfolio's best interests. In most cases, these vehicles would not otherwise be available as investments to the Portfolio. Assets of other Portfolios managed by MIO are also invested in these vehicles.
- **Long-term investments.** The Portfolio makes commitments to investments with a long-term time horizon, including investments that are significantly illiquid in nature, such as long-term private equity investments, investments that are not traded in public markets or that are subject to substantial lock-up periods. Over time, these investments may have significant profit potential, but they also involve a number of risks to which more liquid investments are not subject. They also may make year-to-year performance comparisons difficult as the long-term investments are often carried at cost (as an approximation of fair value) for some years until a realization event results in substantial profits or losses. Long-term investments may create liquidity and valuation risk, as well as the risk of material economic dilution due to the disparity between fair value and realizable value.

The table following shows the beta ranges (i.e., the sensitivity of the Portfolio returns relative to the returns of the benchmark) around the asset allocation component of the benchmark approved by the Trustees and the MIO Board within which MIO must manage the Portfolio.

Special Situations Aggressive Long-Term Portfolio Approved Ranges (%)

Broad Asset Class	Benchmark Index	Minimum Allocation Range	Maximum Allocation Range
Equities Benchmarks			
Equity (Public & Private)	Morgan Stanley Capital International (MSCI) All Country World Index	0.0	50.0 (Private Equity Allocation 20% Maximum)
Credit	Merrill Lynch Global High Yield Index	-5.0 ^a	25.0
Inflation-Sensitive Benchmarks			
Natural Resources	S&P Goldman Sachs Commodity Index (GSCI) (Commodities)	-5.0	15.0
Fixed Income	Barclays Capital World Inflation-Linked Bond Index (U.S. Dollar Hedged)	-5.0	25.0
Real Estate	National Council of Real Estate Investment Fiduciaries (NCREIF) Property Index	0.0	20.0
Real Estate	S&P Citigroup Global Real Estate Investment Trust (REIT) Index	-5.0	10.0
Deflation-Sensitive Benchmark			
Fixed Income	Citigroup Group of Five (G-5) Government Bond Index (U.S. Dollar Hedged)	-5.0	25.0
Relative Value Benchmark			
Absolute Return	Hedge Fund Research HFRX Global Hedge Fund Index	10.0	80.0
MIO Lending Facility ^a		0.0	50.0

1. When minimum allocation range is negative, MIO is permitted to take a net short position in the asset class.
2. Leverage in addition to the leverage created by the use of derivatives and investments in limited liability vehicles that themselves contain various levels of leverage.

The Portfolio is actively managed by MIO both within the allocation ranges described above and in relation to the types of managers to whom MIO may allocate capital. Accordingly, it may significantly underperform its benchmark for substantial periods.

The asset allocation component of the benchmark is comprised of the following eight investable indices.

1. *Morgan Stanley Capital International (MSCI) All Country (AC) World Index*

The MSCI AC World Index, in U.S. dollar terms, is a market capitalization weighted index composed of stocks of companies located in countries throughout the world. It is designed to measure equity market performance in global developed and emerging markets. As of June 2011 the MSCI AC World Index consisted of 45 country indices comprising 24 developed and 21 emerging market country indices.

2. *Merrill Lynch Global High Yield Index*

The Merrill Lynch Global High Yield Index, in U.S. dollar terms, tracks the performance of the below and borderline investment grade global debt markets denominated in the major developed market currencies. Constituent index components are selected monthly on the last calendar day of the month based on a clearly defined set of selection rules. The indices are compiled daily and are published over a variety of electronic services including Bloomberg and Reuters.

3. *S&P Goldman Sachs Commodity Index (GSCI)*

The S&P GSCI is a world-production weighted index composed of 24 of the principal physical commodities that are the subject of active, liquid futures markets — energy products, industrial metals, agricultural products, livestock products and precious metals. The wide range of constituent commodities provides the S&P GSCI with a high level of diversification, across subsectors and within each subsector.

4. *Barclays Capital World Inflation-Linked Bond (ILB) Index*

The Barclays Capital World ILB Index hedged in U.S. dollars, measures the performance of Inflation-Linked Bonds issued by central governments of developed countries with 1 year or more to maturity. The index includes bonds issued by the governments of the United States, the United Kingdom, France, Germany, Canada, Australia, Japan, Italy, Greece, and Sweden. The index weights reflect the total value of the countries' outstanding bonds in the index. The performance is hedged into U.S. dollars. The Barclays Capital World Inflation-Linked Bond Index is widely used to benchmark the asset class.

5. *National Council of Real Estate Investment Fiduciaries (NCREIF) Property Index*

The National Council of Real Estate Investment Fiduciaries (NCREIF) produces several indices, of which the most prominent is the NCREIF Property Index (NPI). The NPI is a measure of investment performance of a very large pool of individual commercial and residential real estate properties acquired in the private market on behalf of tax-exempt institutional investors and held in a fiduciary environment.

6. *S&P Citigroup Global Real Estate Investment Trust (REIT) Index*

The S&P Citigroup Global REIT Index, in U.S. dollar terms, defines and measures the investable universe of publicly traded real estate investment trusts, with nearly 250 constituents from 13 countries. Companies in the index are classified into 9 property peer groups: Diversified, Healthcare, Hotel/Resort & Entertainment, Industrial, Office Space, Residential, Retail, Storage, and Specialty.

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7. Citigroup Group of Five (G-5) Government Bond Index

The Citigroup G-5 Government Bond Index hedged in U.S. dollars, measures the performance of government bonds (not including inflation-linked bonds) issued by the central governments of the United States, Japan, Germany, the United Kingdom, and France, with 1 year or more to maturity. The index weights reflect the total value of the countries' outstanding bonds in the index.

8. Hedge Fund Research HFRX Global Hedge Fund Index

The HFRX Global Hedge Fund Index is designed to be representative of the overall composition of the hedge fund universe. It comprises eight strategies; convertible arbitrage, distressed securities, equity hedge, equity market neutral, event driven, macro, merger arbitrage, and relative value arbitrage. The strategies are asset weighted, based on the distribution of assets in the hedge fund industry.

Liquidity Restrictions

Participants who choose the Special Situations Aggressive Long-Term Portfolio should understand that its high return potential also involves increased restrictions on the liquidity of that Portfolio.

Due to the restrictions on the liquidity of the Special Situations Aggressive Long-Term Portfolio, distribution of your account balance after you terminate employment may be postponed for a significant period of time and the annual reallocation of your account balance as elected by you may also be postponed for an indefinite period.

Withdrawal restrictions may be imposed only when (i) net redemptions from the Special Situations Aggressive Long-Term Portfolio exceed three percent of the Portfolio's net asset value (or projected net asset value at year-end following re-allocation decisions) at year-end, (ii) if net redemptions from the Portfolio exceed 0.60 percent of the Portfolio's net asset value during any month from January through November or (iii) if cumulative net redemptions from the Portfolio exceed 2.5 percent of the Portfolio's net asset value during the period from January through November. Net redemptions result from the combination of requests for distributions and the net result of annual participant rebalancing decisions and incremental Firm contributions (i.e., the difference between assets being allocated away from the Portfolio and assets being allocated into it during the annual investment decisions period, including the addition of that year's Firm contributions and additional employee contributions).

If any of these limits on net redemptions are reached, the Trustees may impose what is known as a "gate." The gate allows the Trustees to postpone or partially defer distributions and participant rebalancing for an indefinite period, which may be up to a year or longer.

Exceptions to the gate include payments required by law, such as minimum distributions participants are required to take after age 70 ½, to the extent that such required distributions cannot be satisfied by distributions from other Portfolios in which a participant's account balance is invested. Certain exceptional circumstances, e.g. financial hardships, disability, etc., will be considered and given priority in the event that the gate is imposed.

Fees and Recovery of Expenses

MIO is reimbursed for certain administrative and investment-related expenses in connection with the management of this Portfolio. Historically, the reimbursable expenses have not exceeded 0.75 percent of the Portfolio per year.

The Portfolio's underlying investment managers typically charge management fees ranging from 1 to 3 percent and performance fees of about 20 to 25 percent of the investment gains, sometimes subject to a minimum investment gain.

The Portfolio's returns are after these fees and expenses, as well as any brokerage fees, commissions, legal, accounting, transaction or investment related fees or expenses with respect to the underlying funds in which the Portfolio invests, any interest expenses on credit facilities of the Portfolio and other operating expenses of the Portfolio.

Principal Risks

- **Market risk.** The Portfolio may be materially adversely affected by equity or bond market movements.
- **Liquidity risk.** The liquidity risks of the Portfolio are described on p. 16 and 23-24.
- **Strategy risk.** The strategies executed by MIO and/or certain investment managers in which the Portfolio invests are continually being developed and refined. The success of a particular strategy may depend on an investment manager's ability to select the correct parameters for the strategy and predict the direction and extent of movements in certain key factors or indicators, including, but not limited to, interest rates, foreign exchange rates and the price of securities, indices of securities or certain commodities. Accordingly, the success of any such strategy will depend largely on the investment manager's judgment and abilities in developing and implementing the investment strategy. No assurance can be given that the investment manager's development and implementation of its investment strategies will succeed.
- **Strategy execution risk.** Managers of the funds in which the Portfolio invests may execute their chosen strategies poorly, resulting in investment loss.
- **Active management risk.** Active management aims to outperform the benchmark over time. However, individual investment managers may not add value relative to the benchmark. Security selection by investment managers will introduce significant tracking error relative to the benchmark. Both fees and trading costs of active management strategies are often considerably more expensive than passive or indexed strategies. As a result, the Portfolio's returns will at times be significantly above or below the benchmark return.
- **Leverage risk.** The use of leverage amplifies positive and negative returns. The Portfolio's dependence on the availability of leverage financing involves risk. During a market disruption, the Portfolio may no longer be able to obtain leverage. In that case, the Portfolio might not recover fully or as quickly as the market, and it may be required to liquidate its outstanding positions at disadvantageous prices.
- **Interest rate risk.** The Portfolio will be sensitive to changes in interest rates and inflation, falling (rising) in value when rates rise (fall). These risks are amplified to the extent that the Portfolio uses leverage.
- **Credit risk.** The Portfolio is subject to credit risks in its underlying assets. When credit spreads (the interest rate premium corporations pay above government bonds) fall (rise), the Portfolio will generally rise (fall) in value. Typically, credit risks add potential return to a portfolio, but in times of crisis, such as sharp stock market declines, credit risks may hurt performance. Additionally, because this Portfolio uses leverage, these structures involve counterparty credit risk. Distressed debt is, by definition, subject to a material risk of default, in which case the Portfolio may lose the entire amount invested. The Portfolio is subject to credit risks in its underlying assets. When credit spreads (the interest rate premium corporations pay above government bonds) fall (rise), the Portfolio will generally rise (fall) in value. Typically, credit risks add potential return to a portfolio, but in times of crisis, such as sharp stock market declines, credit risks may hurt performance. Additionally, because this Portfolio uses leverage, these structures involve counterparty credit risk. Distressed debt is, by definition, subject to a material risk of default, in which case the Portfolio may lose the entire amount invested.
- **Financial system risk.** Although many investment strategies rely on certain aspects of the global financial system relative value strategies tend to rely on the proper functioning of global capital markets more than other asset classes, due to leverage, use of derivative securities, and reliance on prime brokerage relationships or other financial relationships. If these markets are even temporarily unavailable or experience disruptions of any kind, relative value strategies may suffer a complete loss of principal.

- **Securities lending risk.** The Portfolio may directly, or indirectly through its investment in funds, managed accounts or other vehicles, lend or hypothecate securities to brokers, dealers and other financial counterparties or use such securities as collateral in transactions that seek to generate additional income. In such instances, the entity lending the securities is entitled to payments in amounts equal to the interest, dividends or other distributions payable on the loaned securities, which affords the lending entity an opportunity to earn interest on the amount of the loan and current income on the loaned securities themselves. Loans of securities are terminable at any time, and the borrower, after notice, is required to return borrowed securities within the standard time period for settlement of securities transactions. The Portfolio may pay reasonable finder's, lending agent, administrative and custodial fees in connection with its loans. Securities lending transactions involve counterparty risk in that the lending entity might experience a loss if any institution with which such entity has engaged in a portfolio loan transaction breaches its agreement with the lending entity. If the borrowing entity becomes insolvent or bankrupt, disputes its contractual obligations or otherwise fails to deliver on such contractual obligations, the lending entity could experience delays and costs in recovering loaned securities. To the extent that, in the meantime, the value of the loaned securities declined, the lending entity could experience further losses and adversely affect performance of the Portfolio. Such transactions may also be subject to operational risks, including but not limited to the processing and administrative errors. Where the Portfolio receives securities as collateral, it receives a fee for its loans from the borrower and does not receive the income on the collateral. Where the Portfolio receives cash collateral, it may invest such collateral and retain the amount earned, net of any amount rebated to the borrower. The Portfolio is obligated to return the collateral to the borrower upon the return of the loaned securities. The Portfolio could suffer a loss in the event the Portfolio must return the cash collateral and there are losses on investments made with the cash collateral. The Portfolio also could experience delays and costs in gaining access to the collateral.
- **Illiquid investments.** The Portfolio may be permitted to make withdrawals from certain of the funds in which it invests only at certain times during the fiscal year or only after one or more fiscal years and consequently may not be able to honor requests for transfers or withdrawals, including payouts on termination from service, from this Portfolio at the time they are requested.
- **Long-term investments.** Some of the underlying funds in which the Portfolio invests allocate significant amounts of capital to long-term investments. Including such investments in a portfolio that permits redemptions may increase the profit potential of the Portfolio, but also creates material valuation issues. The fair value at which such investments are carried on the books of such funds typically differs materially from their actual or realizable value. This results in potentially material economic dilution as investors invest and redeem on the basis of such fair values. These investments have uncertain exit strategies, cannot be liquidated in order to limit losses and may result in unpredictable cash flows. Long-term investments may have particular, material and as yet unanticipated risks in the context of the Portfolio and the Program.
- **Investment by other Portfolios.** The Special Situations Moderate Portfolio will invest significant portions of its assets in the Special Situations Aggressive Long-Term Portfolio. In the extremely unlikely event that the Portfolio has limited its distributions as a result of liquidity constraints and the liquidity of the Special Situations Moderate Portfolio has been used up, investors in the Special Situations Moderate Portfolio will have priority over investors in the Portfolio (net of legally required distributions such as minimum distributions post age 70 ½). The Trustees may postpone or partially defer distributions and participant reallocation of account balances in the Portfolio, including distributions of account balances of participants who have terminated employment, for an indefinite period of time, which may be up to 1 year or longer.

Instant Statement

Kilmer, Derek C

~~1000 Main Street, Suite 1000~~

~~Springfield, MA 01103~~

For the Period 01/01/11 to 02/29/12

Profit-Sharing Retirement Plan (PSRP) and Money Purchase Pension Plan (MPPP)

Total Value of Your Account: \$153,163.10

Account Summary	
Value as of 01/01/11	\$141,896.95
Contributions/Rollovers	\$0.00
Distributions	\$0.00
Investment Change	\$11,455.14
Administrative Fees	(\$188.99)
Adjustments	\$0.00
Value as of 02/29/12	\$153,163.10

Balance by Source	
MPPP - Firm Contributions	\$31,960.90
PSRP - Firm	\$44,731.92
PSRP - 401(k)	\$76,470.28
Total	\$153,163.10

Balance by Investment	
Special Sits. Aggr. Long-Term	\$153,163.10
Account Total	\$153,163.10



Statement of Account

Page 1 of 2

For 24-hour telephone banking or online access:
360-878-3644 • 800-283-5537 | www.kitsapbank.com

Statement Period 3/14/12-4/13/12

Total Days in Statement Period 30

Direct general inquiries to your local bank: 253-858-9533
Kitsap Bank, 7109 Pioneer Way, NW, Gig Harbor, WA 98335-1126

DEREK C KILMER
JENNIFER S KILMER

1937



Interest 2011 :
2012 : No interest

Buying? Remodeling?

We have money to lend at rates that
will put a little spring in your step!

Speak with your friendly Kitsap
Banker, or apply online at
www.kitsapbank.com.

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Free Checking		\$18,446.34	\$18,446.34

Free Checking: 2400161911

Beginning Balance	\$18,446.34
Total Additions	\$0.00

Total Subtractions	\$0.00
Ending Balance	\$18,446.34

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

How to Reconcile Your Checking Account

Step 1. Update your checkbook register (*Be sure to deduct service charges.*)

Step 2. List outstanding checks, POS and ATM transactions, and other withdrawals.

[illegible]

Step 3. Reconcile your account

Enter Balance from This Statement	\$	
	\$	
Add Your Deposits Made, but Not Shown on This Statement		
SUBTOTAL	\$	
✓ Subtract Outstanding Balance	\$	
This Should Agree With Your Checkbook Balance	\$	

If Balances Do Not Agree:

- Check addition and subtraction in your register.
- Compare your checks, Point-of-Sale/Debit Card (POS) and ATM (automated teller machine) transactions, and any other withdrawals in your register with statement.
- Compare deposit receipts and entries in your register with statement.
- Be sure all checks, POS and ATM transactions, service charges, and other payments and deposits are entered into your register.
- Be sure any interest credits are entered in the deposit section of your register.

Important Notice

Please examine this statement and enclosure(s) and report at once if you find any irregularities in your deposit accounts. If none are reported within 60 days, your statement will be considered correct. All items are credited subject to final determination.

In Case of Errors or Questions About Your Electronic Transfers

Call or write your local Kitsap Bank Office as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. The telephone number is printed on the front of this statement.

The address is: Kitsap Bank, P.O. Box 1110, Bremerton, WA 98337

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you notify us verbally, we may require that you send us your complaint or question in writing within 10 business days (5 business days if the transfer involved a Point-of-Sale transaction and 20 business days for new accounts). We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount that you think is in error, allowing you use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing, and we do not receive it within 10 business days, we reserve the right to withhold crediting your account.



Statement of Account

Page 2 of 2

DEREK C KILMER

Statement period 3/14/12-4/13/12

Get Out and About This Spring!

Kitsap Bank is pleased to partner with a number of organizations in our community, from fine arts to health and education. Join us at one of these local community events in your area.

Sequim Irrigation Festival - May 4-13

Join in at the 117th Annual Sequim Irrigation Festival - parade, car show, arts and crafts fair and much more. For event details, please visit www.irrigationfestival.com.

Women Today Show - May 4-5

Join Kitsap Bank at the Kitsap Sun Pavilion, 1200 NW Fairgrounds Road, Bremerton. More than 100 exhibits, trendy fashion shows, demonstrations and informative seminars covering every aspect of a woman's life. Visit www.womentodaykitsap.com for details.

Walk To Cure Diabetes - May 12

Join our team or create your own, as we walk to cure diabetes with the Juvenile Diabetes Research Foundation on Saturday, May 12, Cheney Stadium in Tacoma. Donations can be made at your local Kitsap Bank Branch, or visit www.jdrf.org to donate or become a walk participant.

Alliance of Women Owned Businesses

Crystal Star Awards - May 17, 6pm

Canterwood Golf and Country Club, Gig Harbor

Kitsap Bank is very pleased to support AWOB as they recognize inspirational women at the first annual Crystal Star Awards ceremony.

<http://allianceofwomenownedbusinesses.com>

We Salute Our Armed Forces - May 19, 10 a.m.

You are invited to say thanks to our Armed Forces and Veterans at the 64th Annual Armed Forces Festival Parade in downtown Bremerton. Visit the Bremerton Chamber of Commerce website for all of the Festival news, <http://bremertonchamber.org>. See you there!

SPECIAL NOTICE

Martha and Mary Lutheran Services' Generations Luncheon originally scheduled for April 22 has been postponed to a later date in the fall. For more information, please call (360) 394-4065 or email primmer@mmhc.org.

Plan Summary

[Help](#)

This screen presents information reported by you or your employer as of Friday, April 13, 2012. If information displayed on this page is incorrect, please see the instructions on how to [make changes](#).

Membership Summary

Name: Derek C. Kilmer

System/Plan: Public Employees' Retirement System Plan 2

Status: Active

Entry Date: 01/10/2005

Service Credit: 63.00 months or 5.25 years

Account Balance

Balance of Employee Contributions Only

Tax Deferred Contributions 9,276.42

Interest 1,361.17

Total \$10,637.59

Current Contribution Rate: 4.640%

You can change the year of the statement shown by selecting a different year from the drop down box above. The statements don't include any adjustments made after they were produced. All adjustments will be shown in the next year's annual statement.

Name: Derek C. Kilmer

Account Balance

Contributions posted from	January 1, 2011 to December 31, 2011	1,754.62
Interest posted from	January 1, 2011 to December 31, 2011	472.28
Total account balance as of	December 31, 2011	9,947.01
Tax deferred contributions and interest as of	December 31, 2011	9,947.01

Service Credit

Your monthly service credit earned from January through December 2011

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Your total service credit as of December 31, 2011: 60.00 months or 5.00 years

DEREK CHRISTIAN KILMER

Combined Statement
Page 4 of 5
Statement Period
02-07-12 through 03-08-12
B 04 0 A P PA 4
Number of checks enclosed: 0

Select Money Market Savings - WA 1.800.442.6680 - Customer Service
Money Market Savings

DEREK CHRISTIAN KILMER

Your Account at a Glance

Account Number			
Beginning Balance on 02-07-12	\$	295.38	<i>Annual Percentage Yield Earned this Statement</i> <i>Period: 0.08%</i> <i>Interest Paid Year to Date: \$0.06</i>
Deposits and Other Additions	+	0.02	
Ending Balance on 03-08-12	\$	295.40	

Money Market Savings Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
03-08	0.02 +	295.40	Interest Earned

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)
Beginning	295.38	03-08	295.40



DEREK CHRISTIAN KILMER

Combined Statement
 Page 3 of 5
 Statement Period
 02-07-12 through 03-08-12
 B 04 0 A P PA 4
 Number of checks enclosed: 0

Interest Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
02-27	267.51-	7,837.99	Check 2051
02-27	121.38-	7,716.61	Check 2053
02-27	94.28-	7,622.33	Check 2054
02-27	80.15-	7,542.18	Check 2057
02-27	67.94-	7,474.24	Check 2052
02-27	50.43-	7,423.81	Arco Paypoint 02/24 #000584961 Purchase
			Arco Paypoint Tacoma WA
02-28	312.34-	7,111.47	Honda Des:Check Pymt Check #:2056
			Indn:00000118725804 Co ID:5953472715 Arc
02-28	53.36-	7,058.11	Arco Paypoint 02/27 #000525468 Purchase
			Arco Paypoint Tacoma WA
02-29	479.49 +	7,537.60	Economic Develop Des:Payroll ID:43843600001554X
			Indn:Kilmer,Derek C Co ID:9000522720 Ppd
03-01	450.00 +	7,987.60	WA State Ofm Des:Vendor Pay ID:032338!
			Indn:Kilmer, Senator Derek Co ID:1916001089 Ppd
03-01	275.00-	7,712.60	Edward Jones Des:Investment ID:17582 XXXXXXXXX
			Indn:Derek Kilmer Co ID:3430345811 Ppd
03-05	200.00-	7,512.60	BkofAmerica ATM 03/03 #000009059 Withdrwl
			Gig Harbor Gig Harbor WA
03-05	190.00-	7,322.60	Check 2128
03-06	340.00-	6,982.60	YMCA Tacoma-Pier Des:2535347800 ID:XXXXXXXXXX
			Indn:Kilmer, Derek Co ID:2911925808 Ppd
03-08	506.50 +	7,489.10	WA State Ofm Des:Vendor Pay ID:058427!
			Indn:Kilmer, Senator Derek Co ID:1916001089 Ppd
03-08	0.06 +	7,489.16	Interest Earned

Checks Posted in Numerical Order

Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)
2048	02-24	227.30	2053	02-27	121.38	2057*	02-27	80.15
2051*	02-27	267.51	2054	02-27	94.28	2128*	03-05	190.00
2052	02-27	67.94	2055	02-24	80.83			

Total Checks Posted \$1,129.39

* Gap in sequential check numbers.

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	4,690.42	02-16	6,839.00	03-01	7,712.60
02-07	4,350.42	02-21	6,622.67	03-05	7,322.60
02-09	4,791.42	02-24	8,105.50	03-06	6,982.60
02-10	6,161.36	02-27	7,423.81	03-08	7,489.16
02-13	5,961.36	02-28	7,058.11		
02-15	6,307.00	02-29	7,537.60		

DEREK CHRISTIAN KILMER

Combined Statement
 Page 2 of 5
 Statement Period
 02-07-12 through 03-08-12
 B 04 0 A P PA 4
 Number of checks enclosed: 0

Deposit Accounts

Interest Checking

DEREK CHRISTIAN KILMER

Your Account at a Glance

Account Number			
Beginning Balance on 02-07-12	\$	4,690.42	Annual Percentage Yield Earned this Statement Period: 0.01% Interest Paid Year to Date: \$0.16
Deposits and Other Additions	+	5,932.04	
Checks Posted	-	1,129.39	
ATM and Debit Card Subtractions	-	503.79	
Other Subtractions	-	1,500.12	
Ending Balance on 03-08-12	\$	7,489.16	

Your Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Interest Checking		6,691.41	Average	03-07
Money Market Savings		295.38	Average	03-07
Total Qualifying Balance		\$6,986.79		

Thank you for banking with us. The monthly maintenance fee was waived this statement cycle because you are an Advantage customer who maintained a qualifying balance.

Interest Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
02-07	340.00-	4,350.42	MCA Tacoma Pier Des:2535347800 ID:XXXXXXXXXX Indn:Kilmer, Derek Co ID:2911925808 Ppd
02-09	441.00 +	4,791.42	WA State Ofm Des:Vendor Pay ID:992519! Indn:Kilmer, Senator Derek Co ID:1916001089 Ppd
02-10	1,369.94 +	6,161.36	Wastatetreasurer Des:Payroll ID:012012020007719 Indn:Kilmer Derek C Co ID:9910940493 Ppd
02-13	200.00-	5,961.36	BkofAmerica ATM 02/11 #000006692 Withdrwl Tacoma Mall Bc Tacoma WA
02-15	362.09 +	6,323.45	Economic Develop Des:Payroll ID:43620100003340X Indn:Kilmer,Derek C Co ID:9000522720 Ppd
02-15	16.45-	6,307.00	News Tribune Des:live 02/15 ID:694594 Indn:Kilmer, Derek Co ID:2680099037 Ppd
02-16	532.00 +	6,839.00	WA State Ofm Des:Vendor Pay ID:006095! Indn:Kilmer, Senator Derek Co ID:1916001089 Ppd
02-21	216.33-	6,622.67	Sons Of Norway Des:Payment ID:5751 Indn:Derek C Kilmer Co ID:1410547795 Ppd
02-24	1,369.96 +	7,992.63	Wastatetreasurer Des:Payroll ID:012012020007719 Indn:Kilmer Derek C Co ID:9910940493 Ppd
02-24	421.00 +	8,413.63	WA State Ofm Des:Vendor Pay ID:021294! Indn:Kilmer, Senator Derek Co ID:1916001089 Ppd
02-24	227.30-	8,186.33	Check 2048
02-24	80.83-	8,105.50	Check 2055

Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Combined Statement
Page 1 of 5
Statement Period
02-07-12 through 03-08-12
B 04 0 A P PA 4
Number of checks enclosed: 0

MD 03/15 0 0353 175 13 092 028685 #001 AV 0.350

DEREK CHRISTIAN KILMER

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement
online and even turn off delivery of your paper statement.
Enroll at www.bankofamerica.com.

Customer Service Information www.bankofamerica.com

For additional information or service, you may call:
1.800.432.1000 Wealth Management Banking Support
1.800.255.4408 TDD/TTY Users Only
1.800.688.6086 En Español

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Statement Summary

Account Name	Account Number	Statement Date	Balance (\$)
Bank Deposit Accounts **			
Interest Checking	[REDACTED]	03-08	7,489.16
Money Market Savings	[REDACTED]	03-08	295.40

Total Deposit Account Balance \$7,784.56

** Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

Effective July 1, 2012, the qualifications for the Platinum Privileges program are changing.

To qualify for the Platinum Privileges® program you must have an active Bank of America checking account. The balance qualifications, including combined balances, are not changing. Information regarding this program and account qualifications can be found in the Personal Schedule of Fees at www.bankofamerica.com/feesataglance.

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____
3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals \$ _____

SUBTOTAL \$ _____

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





JENNIFER S. KILMER
DEREK KILMER

Combined Statement
Page 5 of 6
Statement Period
02-22-12 through 03-22-12
B 14 0 A P PA 14
Number of checks enclosed: 0

Loan Information

Account Owner/ Product Type	Account Number	Balance (\$)	Next Payment Due Date	Available Credit (\$)
JENNIFER S KILMER * Bank of America	XXXX XXXX XXXX [REDACTED]	570.00	03-23-12	19,230.00

* For a detailed summary of your credit card activity and the amount of credit available for cash, please refer to your credit card statement which will be mailed separately.

JENNIFER S. KILMER
DEREK KILMER

Combined Statement
Page 4 of 6
Statement Period
02-22-12 through 03-22-12
B 14 0 A P PA 14
Number of checks enclosed: 0

Checks Posted in Numerical Order - Continued

Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)
3029	03-21	175.00	3045*	03-14	128.84	3048	03-15	35.86
3041*	03-07	100.00	3046	03-15	36.50			
3043*	03-09	100.00	3047	03-14	18.65			

Total Checks Posted \$6,892.66

* Gap in sequential check numbers.

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	5,782.34	03-06	17.88	03-15	1,379.73
02-23	5,742.34	03-07	2.88	03-16	1,353.16
02-24	8,535.38	03-09	2,695.91	03-19	1,153.16
02-27	3,101.87	03-12	2,116.19	03-20	1,099.16
03-01	1,032.16	03-13	1,727.82	03-21	924.16
03-05	4.96	03-14	1,452.09	03-22	899.18

Regular Savings

JENNIFER S. KILMER DEREK KILMER

Your Account at a Glance

Account Number	
Beginning Balance on 02-22-12	\$ 7.61-
Service Charges and Other Fees	5.00
Ending Balance on 03-22-12	\$ 12.61-

Regular Savings Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
03-22	5.00-	12.61-	Monthly Maintenance Fee

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)
Beginning	7.61 -	03-22	12.61 -

Bank Credit Accounts

JENNIFER S. KILMER
DEREK KILMER

Combined Statement
Page 3 of 6
Statement Period
02-22-12 through 03-22-12
B 14 0 A P PA 14
Number of checks enclosed: 0

Interest Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
02-27	545.17-	3,719.08	Check 3027
02-27	453.07-	3,266.01	Homework Solutio Des:Npi ID:XXXXXXXXXX Indn:Kilmer, Jennifer Co ID:1521831036 Ppd
02-27	126.64-	3,139.37	Homework Solutio Des:Tim ID:XXXXXXXXXX Indn:Kilmer, Jennifer Co ID:1521831036 Ppd
02-27	35.00-	3,104.37	Check 3022
02-27	2.50-	3,101.87	Homework Solutio Des:Fee ID:XXXXXXXXXX Indn:Kilmer, Jennifer Co ID:1521831036 Ppd
03-01	1,794.71-	1,307.16	Jpmorgan Chase Des:Chase ACH ID:1048278870 Indn:Jennifer S Kilmer Co ID:1000008113 Ppd
03-01	275.00-	1,032.16	Edward Jones Des:Investment ID:17582 XXXXXXXXXX Indn:Jennifer And Derek Kil Co ID:3430345811 Ppd
03-05	250.00 +	1,282.16	Overdraft Protection From 4888936063477164
03-05	1,200.00-	82.16	Check 2999
03-05	77.20-	4.96	Check 3000
03-06	175.00 +	179.96	Overdraft Protection From 4888936063477164
03-06	162.08-	17.88	Pemco Ins Pymt Des:Ins.Prem ID:CA 0757748 Indn: Kilmer Derek Co ID:9916028851 Ppd
03-07	150.00 +	167.88	Overdraft Protection From 4888936063477164
03-07	100.00-	67.88	Check 3041
03-07	65.00-	2.88	Check 2997
03-09	2,793.03 +	2,795.91	Wastatetreasurer Des:Payroll ID:390390020050405 Indn:Kilmer Jennifer S Co ID:9910940493 Ppd
03-09	100.00-	2,695.91	Check 3043
03-12	453.06-	2,242.85	Homework Solutio Des:Npi ID:XXXXXXXXXX Indn:Kilmer, Jennifer Co ID:1521831036 Ppd
03-12	126.66-	2,116.19	Homework Solutio Des:Tim ID:XXXXXXXXXX Indn:Kilmer, Jennifer Co ID:1521831036 Ppd
03-13	388.37-	1,727.82	Wu Honda Des:Wu Spdy ID:00000142799688 Indn:Derek Kilmer Co ID:1023999104 Tel
03-14	128.84-	1,598.98	Check 3045
03-14	102.50-	1,496.48	Washington Sta 03/14 #000440717 Withdrwl 310 Maple Park Dr Olympia WA
03-14	23.74-	1,472.74	Check 3028
03-14	18.65-	1,454.09	Check 3047
03-14	2.00-	1,452.09	Washington Sta 03/14 #000440717 Withdrwl 310 Maple Park Dr Olympia WA Fee
03-15	36.50-	1,415.59	Check 3046
03-15	35.86-	1,379.73	Check 3048
03-16	26.57-	1,353.16	Check 3024
03-19	200.00-	1,153.16	BkofAmerica ATM 03/19 #000004369 Withdrwl Gig Harbor Gig Harbor WA
03-20	54.00-	1,099.16	Check 3023
03-21	175.00-	924.16	Check 3029
03-22	0.02 +	924.18	Interest Earned
03-22	25.00-	899.18	Advantage Monthly Maintenance Fee

Checks Posted in Numerical Order

Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)
2997	03-07	65.00	3022*	02-27	35.00	3025	02-27	4,271.13
2999*	03-05	1,200.00	3023	03-20	54.00	3027*	02-27	545.17
3000	03-05	77.20	3024	03-16	26.57	3028	03-14	23.74

JENNIFER S. KILMER
DEREK KILMER

Combined Statement
Page 2 of 6
Statement Period
02-22-12 through 03-22-12
B 14 0 A P PA 14
Number of checks enclosed: 0

Effective July 1, 2012, the qualifications for the Platinum Privileges program are changing.

To qualify for the Platinum Privileges® program you must have an active Bank of America checking account. The balance qualifications, including combined balances, are changing. Information regarding this program and account qualifications can be found in the Personal Schedule of Fees at www.bankofamerica.com/feesatagance.

Deposit Accounts

Interest Checking

JENNIFER S. KILMER DEREK KILMER

Your Account at a Glance

Account Number	██████████	
Beginning Balance on 02-22-12	\$ 5,782.34	<i>Annual Percentage Yield Earned this Statement Period: 0.01% Interest Paid Year to Date: \$0.10</i>
Deposits and Other Additions	+ 6,161.09	
Checks Posted	- 6,892.66	
ATM and Debit Card Subtractions	- 302.50	
Service Charges and Other Fees	- 27.00	
Other Subtractions	- 3,822.09	
Ending Balance on 03-22-12	\$ 899.18	

Your Advantage Pricing Relationship

Account Name	Qualifying Balance (\$)	Type of Balance	Date
Interest Checking	2,612.51	Average	03-21
Total Qualifying Balance \$2,612.51			

Thank you for banking with us. A monthly maintenance fee was applied to your account this statement cycle. You can avoid this fee by maintaining the qualifying balance. If your banking needs have changed, please call Customer Service or visit any Bank of America banking center to help find the checking solution that best meets your needs.

Interest Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
02-23	20.00-	5,762.34	Edward Jones Des:Investment ID:17582Rxxxxxxxxx Indn:Jennifer And Derek Kil Co ID:3430345811 Ppd
02-23	20.00-	5,742.34	Edward Jones Des:Investment ID:17582Rxxxxxxxxx Indn:Jennifer And Derek Kil Co ID:3430345811 Ppd
02-24	2,793.04 +	8,535.38	Wastatetreasurer Des:Payroll ID:390390020050405 Indn:Kilmer Jennifer S Co ID:9910940493 Ppd
02-27	4,271.13-	4,264.25	Check 3025



Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Combined Statement
Page 1 of 6
Statement Period
02-22-12 through 03-22-12
B 14 0 A P PA 14
Number of checks enclosed: 0

MD 03/29 0 0353 712 13 067 010324 #001 AV 0.350

JENNIFER S. KILMER
DEREK KILMER

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement
online and even turn off delivery of your paper statement.
Enroll at www.bankofamerica.com.

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:
1.800.432.1000 Wealth Management Banking Support
1.800.288.4400 TDD/TTY Users Only
1.800.868.6000 En Español

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Statement Summary

Account Name	Account Number	Statement Date	Balance (\$)
Bank Deposit Accounts **			
Interest Checking	[REDACTED]	03-22	899.18
Regular Savings	[REDACTED]	03-22	-12.61
Total Deposit Account Balance			\$886.57

Bank Credit Accounts **			
Bank of America	* XXXX XXXX XXXX 7164	03-22	570.00
Total Credit Account Balance			\$570.00

* Detailed information about this account is not included on this statement.

** Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

3/25 - See paper



DEREK CHRISTIAN KILMER

Combined Statement
Page 3 of 5
Statement Period
03-09-12 through 04-06-12
B 04 0 A P PA 4
Number of checks enclosed: 0

Interest Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
04-06	78.49-	5,872.88	Check 2059
04-06	20.00-	5,852.88	Check 2050
04-06	0.05 +	5,852.93	Interest Earned

Checks Posted in Numerical Order

Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)	Check #	Posting Date	Amount(\$)
2050	04-06	20.00	2060	04-06	320.85	2100	04-06	105.03
2059*	04-06	78.49	2099*	03-15	3,815.00	2129*	04-05	190.00

Total Checks Posted \$4,529.37

* Gap in sequential check numbers.

Daily Balance Summary

Date	Balance(\$)	Date	Balance(\$)	Date	Balance(\$)
Beginning	7,489.16	03-20	5,533.42	04-02	6,907.25
03-09	8,859.10	03-26	6,903.37	04-05	6,717.25
03-15	5,389.75	03-29	6,703.37	04-06	5,852.93
03-16	5,749.75	03-30	7,182.25		

Select Money Market Savings - WA 1.800.442.6680 - Customer Service Money Market Savings

DEREK CHRISTIAN KILMER

Your Account at a Glance

Account Number	1000 0200 1049
Beginning Balance on 03-09-12	\$ 295.40
Deposits and Other Additions	+ 0.02
Ending Balance on 04-06-12	\$ 295.42
Annual Percentage Yield Earned this Statement Period: 0.09% Interest Paid Year to Date: \$0.08	

Money Market Savings Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
04-06	0.02 +	295.42	Interest Earned

Combined Statement

Page 4 of 5

Statement Period

03-09-12 through 04-06-12

B 04 0 A P PA 4

Number of checks enclosed: 0

DEREK CHRISTIAN KILMER

Daily Balance Summary

<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance(\$)</u>
Beginning	295.40	04-06	295.42



How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



DEREK CHRISTIAN KILMER

Combined Statement
 Page 2 of 5
 Statement Period
 03-09-12 through 04-06-12
 B 04 0 A P PA 4
 Number of checks enclosed: 0

Deposit Accounts

Interest Checking

DEREK CHRISTIAN KILMER

Your Account at a Glance

Account Number		
Beginning Balance on 03-09-12	\$ 7,489.16	Annual Percentage Yield Earned this Statement Period: 0.01% Interest Paid Year to Date: \$0.21
Deposits and Other Additions	+ 3,940.92	
Checks Posted	- 4,529.37	
ATM and Debit Card Subtractions	- 200.00	
Other Subtractions	- 847.78	
Ending Balance on 04-06-12	\$ 5,852.93	

Your Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Interest Checking		6,839.90	Average	04-05
Money Market Savings		295.40	Average	04-05
Total Qualifying Balance \$7,135.30				

Interest Checking Additions and Subtractions

Date Posted	Amount(\$)	Resulting Balances(\$)	Transactions
03-09	1,369.94 +	8,859.10	Wastatetreasurer Des:Payroll ID:012012020007719 Indn:Kilmer Derek C Co ID:9910940493 Ppd
03-15	362.10 +	9,221.20	Economic Develop Des:Payroll ID:44105600000046X Indn:Kilmer Derek C Co ID:9000522720 Ppd
03-15	3,815.00-	5,406.20	Ch [REDACTED]
03-15	16.45-	5,389.75	News Tribune Des:live 03/15 ID:694594 Indn:Kilmer, Derek Co ID:2680099037 Ppd
03-16	360.00 +	5,749.75	WA State Ofm Des:Vendor Pay ID:074297! Indn:Kilmer, Senator Derek Co ID:1916001089 Ppd
03-20	216.33-	5,533.42	Sons Of Norway Des:Payment ID:5751 Indn:Derek C Kilmer Co ID:1410547795 Ppd
03-26	1,369.95 +	6,903.37	Wastatetreasurer Des:Payroll ID:012012020007719 Indn:Kilmer Derek C Co ID:9910940493 Ppd
03-29	200.00-	6,703.37	BkofAmerica ATM 03/29 #000001313 Withdrwl Dexter Horton Seattle WA
03-30	478.88 +	7,182.25	Economic Develop Des:Payroll ID:44295500000158X Indn:Kilmer, Derek C Co ID:9000522720 Ppd
04-02	275.00-	6,907.25	Edward Jones Des:Investment ID:17582 XXXXXXXXXX Indn:Derek Kilmer Co ID:3430345811 Ppd
04-05	190.00-	6,717.25	Check 2129
04-06	340.00-	6,377.25	YMCA Tacoma-Pier Des:2535347800 ID:XXXXXXXXXX Indn:Kilmer, Derek Co ID:2911925808 Ppd
04-06	320.85-	6,056.40	Check 2060
04-06	105.03-	5,951.37	Check 2100



Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Combined Statement

Page 1 of 5
Statement Period
03-09-12 through 04-06-12
B 04 0 A P PA 4
Number of checks enclosed: 0



MD 04/13 0 0353 147 1 978 019804 #001 AV 0.350

DEREK CHRISTIAN KILMER

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement
online and even turn off delivery of your paper statement.
Enroll at www.bankofamerica.com.

Customer Service Information

www.bankofamerica.com

For additional information or service, you may call:
1.800.432.1600 Wealth Management Banking Support
1.800.236.4408 TDD/TTY Users Only
1.800.686.6086 En Español



or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Statement Summary

Account Name	Account Number	Statement Date	Balance (\$)
Bank Deposit Accounts **			
Interest Checking	[REDACTED]	04-06	5,852.93
Money Market Savings	[REDACTED]	04-06	295.42

Total Deposit Account Balance \$6,148.35

** Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

DEREK C KILMER

Statement period

2/14/12-3/14/12

Thank you, our loyal customers, for choosing Kitsap Bank as your Favorite Bank and your Favorite Business in the West Sound!
West Sound Home and Garden Magazine
Best of West Sound Readers' Choice Awards, Spring 2012

Saturday, March 31**Bainbridge Island Home and Garden Show, Woodward Middle School**

See us at the Home and Garden Show, and learn how you can save when you finance your home with Kitsap Bank!

Kitsap Bank is pleased to support various civic organizations and non-profits. Please join us in support of our local community by attending these events!

Saturday, March 31**The Great Kitsap Pasta Feed, Silverdale Community Center, 9729 Silverdale Way NW**

Mama Mia! The Silverdale Community Center is the place to be on March 31st. Enjoy a delicious Italian baked ziti dinner and silent auction in support of Harrison Medical Center, Pediatric Rehabilitation for only \$10.00. What a deal! We invite you to dine with us and bid on auction items, while supporting this worthy cause. Space is limited. Reserve your seat today at www.harrisonmedical.org or 360-744-6762.

Sunday, April 22**Martha and Mary Lutheran Services, Generations Luncheon - 12:30-4pm, Kiana Lodge, Suquamish**

Kitsap Bank is privileged to once again present the annual Generations Luncheon, a benefit for Martha and Mary. Please join us at the beautiful Kiana Lodge to support much needed services to children and seniors in our community. For event information, call (360) 394-4065 or email primmer@mmhc.org.

Tuesday, April 24**YWCA, Women of Achievement Luncheon - 12-1:30pm, Kitsap Conference Center, Bremerton Harborside**

Since 1989, the YWCA has honored extraordinary women serving our local communities at the Women of Achievement Recognition Luncheon. The proceeds benefit YWCA ALIVE Programs, which provide supportive services to survivors of domestic violence and their children. Kitsap Bank is very proud to sponsor this important event. Please join us!

(360) 479-0522, www.ywcakitsap.org

Saturday, April 28**Art the Museum SPLASH! - 5:30-8:30pm, Harbor History Museum, Gig Harbor**

Enjoy an enriching evening of art, featuring over 45 emerging and established Northwest artists, including juried art by local high school students. Live and Silent auction items highlight an eclectic and diverse range of items, including sculpture, glass art, paintings, jewelry, wood, and wearable art.

(253) 858-6722, harborhistorymuseum.org.

Sunday, April 29**Kitsap County Medical Society, Fitness Fair and Fun Run - 11:30am-3pm**

The 2012 Kitsap Family Fitness Fair and Fun Run is just around the corner! Join us at Presidents' Hall, Kitsap County Fairgrounds!

(360) 689-2928, www.kcmedical.org.



Statement of Account

Page 1 of 2

For 24-hour telephone banking or online access:
360-878-3644 • 800-283-5537 | www.kitsapbank.com

Statement Period 2/14/12-3/14/12

Total Days in Statement Period 29

Direct general inquiries to your local bank: 253-858-8533
Kitsap Bank, 7108 Pioneer Way NW, Gig Harbor, WA. 98335-1128

DEREK C KILMER
JENNIFER S KILMER

1974



Purchasing, Refinancing or Remodeling your Home?

Contact your Kitsap Banker to learn how
you can save \$500 on closing costs!

Great Rates – Great Savings
Local bankers who care!
800-283-5537 x3
www.kitsapbank.com

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Free Checking		\$18,446.34	\$18,446.34

Free Checking: 2400161911

Beginning Balance \$18,446.34
Total Additions \$0.00

Total Subtractions \$0.00
Ending Balance \$18,446.34

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

How to Reconcile Your Checking Account

Step 1. Update your checkbook register (*Be sure to deduct service charges.*)

Step 2. List outstanding checks, POS and ATM transactions, and other withdrawals.

[illegible]

Step 3. Reconcile your account

Enter Balance from This Statement	\$	
Add Your Deposits Made, but Not Shown on This Statement	\$	
SUBTOTAL	\$	
Subtract Outstanding Balance	\$	
This Should Agree With Your Checkbook Balance	\$	

If Balances Do Not Agree:

- Check addition and subtraction in your register.
- Compare your checks, Point-of-Sale/Debit Card (POS) and ATM (automated teller machine) transactions, and any other withdrawals in your register with statement.
- Compare deposit receipts and entries in your register with statement.
- Be sure all checks, POS and ATM transactions, service charges, and other payments and deposits are entered into your register.
- Be sure any interest credits are entered in the deposit section of your register.

Important Notice

Please examine this statement and enclosure(s) and report at once if you find any irregularities in your deposit accounts. *If none are reported within 60 days, your statement will be considered correct.* All items are credited subject to final determination.

In Case of Errors or Questions About Your Electronic Transfers

Call or write your local Kitsap Bank Office as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. The telephone number is printed on the front of this statement.

The address is: Kitsap Bank, P.O. Box 1110, Bremerton, WA 98337

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you notify us verbally, we may require that you send us your complaint or question in writing within 10 business days (5 business days if the transfer involved a Point-of-Sale transaction and 20 business days for new accounts). We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount that you think is in error, allowing you use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing, and we do not receive it within 10 business days, we reserve the right to withhold crediting your account.

Account number: [REDACTED]
Statement type: Preferred
March 31 - April 27, 2012

EDWARD D JONES & CO CUSTODIAN
FBO JENNIFER S KILMER IRA

CONNIE R. ROSE
5775 SOUNDVIEW DRIVE
SUITE 203-C
GIG HARBOR WA 98335
253-853-7988
888-853-9889

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

Value Summary

Value on Apr 27	\$21,338.17
Value on Mar 31	\$20,963.09
Value one year ago	\$17,829.11

Summary of Your Assets

	Value on Apr 27	Value on Mar 31	Dollar change
Held at Edward Jones			
Cash, Insured Bank Deposit & Money Market funds	\$1.75	\$1.75	\$0.00
Mutual funds	21,336.42	20,961.34	375.08
Total at Edward Jones	\$21,338.17	\$20,963.09	\$375.08

Your Retirement Account Summary

	This period	Cumulative
2012 Contributions	\$275.00	\$1,100.00
2011 Contributions	\$0.00	\$3,300.00

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	—	\$140.74
Total	—	\$140.74

May 20 is Be a Millionaire day.

While you may not become a millionaire on May 20, here are three steps to get you started and then keep you on track to reaching your long-term goals.
1. Start early. The earlier you begin saving and investing, the better off you'll be.
2. Pay yourself first. Make a habit of regularly investing.
3. Control your debts. The lower your debt payments, the more you'll have to invest. Your financial advisor can help. Contact him or her today.



Account number: [REDACTED]
Statement type: Preferred
March 31 - April 27, 2012

201 Progress Parkway
Maryland Heights, MO 63043 3042
www.edwardjones.com
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Edward Jones
MAKING SENSE OF INVESTING

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Cash		\$1.75
Total Cash, Insured Bank Deposit & Money Market funds		\$1.75

Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
AMCAP FUND CL A	Growth	21.33	28.144	\$600.31	\$450.00	—
Quote Symbol: AMCPX						
AMERICAN MUTUAL FUND CL A	Growth & Income	27.80	90.395	2,512.98	2,000.00	—
Quote Symbol: AMRMX						
CAPITAL INCOME BUILDER FUND CL A	Growth & Income	51.68	238.755	12,338.86	—	—
Quote Symbol: CAIBX						
CAPITAL WORLD GROWTH & INCOME FUND CL A	Growth & Income	35.34	45.492	1,607.69	1,250.00	—
Quote Symbol: CWCIX						
GROWTH FUND OF AMERICA CL A	Growth	32.94	24.385	803.24	600.00	—
Quote Symbol: AGTHX						
SMALLCAP WORLD FUND CL A	Aggressive	38.91	40.875	1,590.45	1,200.00	—
Quote Symbol: SMCWX						
WASHINGTON MUTUAL INVESTORS FUND CL A	Growth & Income	30.67	61.392	1,882.89	1,500.00	—
Quote Symbol: AWSHX						
Total mutual funds				\$21,336.42	—	—

Total estimated asset value **\$21,338.17**



Account number: [REDACTED]
Statement type: Preferred
March 31 - April 27, 2012

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Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Mar 31	\$1.75
Additions	
Deposits and transfers in	\$275.00
Total additions	\$275.00
Subtractions	
Withdrawals to purchase securities	-\$275.00
Total subtractions	-\$275.00
Total Cash, Insured Bank Deposit & Money Market funds on Apr 27	\$1.75

Detail of Your Investment Activity

Additions		Subtractions	
Date	Amount	Where Invested	
04/02	2012 CONTRIBUTION ELECTRONIC TRANSFER FROM	Cash Balance	\$275.00
Total deposits and transfers in			\$275.00
Date	Quantity	Price per share	Trade date
04/05	5.158	53.32	04/05
CAPITAL INCOME BUILDER FUND A SYSTEMATIC INVESTMENT PLAN			
04/09	50.000 BKPT: 4.49% CHRG		
CAPITAL INCOME BUILDER FUND A			
Total withdrawals to purchase securities			-\$275.00
Withdrawals to purchase securities			
04/05			
CAPITAL INCOME BUILDER FUND A			
SYSTEMATIC INVESTMENT PLAN			
Total withdrawals to purchase securities			-\$275.00
04/09			
CAPITAL INCOME BUILDER FUND A			
50.000 BKPT: 4.49% CHRG			
Total withdrawals to purchase securities			-\$275.00



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About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

Statement of Financial Condition - Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at www.edwardjones.com/en_US/company/index.html
- by mail upon written request

About Your Account

Account Information - Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Safety - Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

Errors or Questions about Your Electronic Transfers - Contact Client Relations at (800) 441-2357.

Complaints about Your Account - If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

Withholding on Distributions or Withdrawals - Federal law requires Edward Jones to

withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

Fair Market Value for Individual Retirement Accounts - Your fair market value as of December 31st will be reported to the IRS as required by law.

Rights to Your Free Credit Balance - You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology -

Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper?
Visit www.edwardjones.com/edelivery for more information.

Detach Here

Detach Here



AMERICAN STOCK
Transfer & Trust Company, LLC
LINK GROUP network

INFORMATION STUB

50 X 31.14 = \$1572

PECK SLIP STATION
P.O. BOX 2362
NEW YORK, NY 10272-7772
Telephone: 800-285-7772 Option (1)
Web: www.amstock.com

Record Date 05/19/2011	Payable Date 06/09/2011
Record Date Certificated Shares 50.0000	Dividend Rate 0.1600000
Record Date Book Shares 50.0000	Account Number [REDACTED]
Record Date Plan Shares 0.0000	Net Dividend Reinvested 0.00
Dividend Reinvestment Option	Net Dividend Paid 16.00

<u>CURRENT DISTRIBUTION</u>	<u>YEAR-TO-DATE</u>
Gross Dividend 16.00	Gross Dividend 32.00
Taxes Withheld 0.00	Taxes Withheld 0.00
Net Dividend Amount 16.00	
Check Amount 16.00	Check Number

40000 MICROSOFT CORPORATION

DEREK C KILMER

NOTE: Our records indicate that you may have an uncashed dividend check(s) as of our mail date. Please log into your account or call customer service to verify. 16670

Detach Here

Detach Here

Direct Deposit Enrollment and/or Address Change transactions may also be submitted online at www.amstock.com.

Direct Deposit Enrollment

I/We hereby authorize American Stock Transfer & Trust ("AST") to electronically deposit all future cash dividends into the checking or savings account at the financial institution indicated. AST is also authorized to initiate any corrections that may be required in connection with such authorization. I/We understand that this arrangement will remain in effect until I/we notify AST in writing to terminate the authorization.

Please include a voided check (in the case of a checking account) or deposit slip (in the case of a savings account) with this form and return to:

AMERICAN STOCK TRANSFER & TRUST CO., LLC
PECK SLIP STATION
P.O. BOX 2362
NEW YORK, NY 10272-7772

Account Type: ☐ Checking ☐ Savings

ABA Routing Number: _____
Please note that a valid ABA number will only start with a 0, 1, 2 or 3.

Bank Account Number: _____

Change of Address

If you wish to change the address on your account, please complete the address change form below. Please note that changes to the registered names on the account may not be submitted via this method. For information regarding changes to the registered name(s), please consult http://www.amstock.com/shareholder/sh_transinst.asp or contact us using the information provided above. Your completed address change form should be submitted to:

AMERICAN STOCK TRANSFER & TRUST CO., LLC
PECK SLIP STATION
P.O. BOX 2362
NEW YORK, NY 10272-7772

Address line 1: _____

Address line 2: _____

City/State/Zipcode: _____

Daytime telephone number: _____

40000 9000074667 DEREK C KILMER

Signature	Date	Signature	Date
-----------	------	-----------	------

Note: Please sign exactly as your name or names appear on your account. When shares are held jointly, each holder must sign. When signing as executor, administrator, attorney, trustee or guardian, please give full title as such. If the signer is a corporation, please sign full corporate name by duly authorized officer, giving full title as such. If signer is a partnership, please sign in partnership name by authorized person.

Account number: [REDACTED]
Statement type: Preferred
March 31 - April 27, 2012

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Subtractions, continued

Withdrawals to purchase securities	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
	04/09	CAPITAL INCOME BUILDER FUND A \$50,000 BKPT; 4.49% CHRG	5.158	53.32	04/05		Direct Investment
	04/11	INVESTCO VK COMSTOCK FUND A \$50,000 BREAKPT; 4.48% CHRG	5.164	17.60		-90.88	Cash Balance
	04/11	INVESTCO VK AMERN VALUE FUND A \$50,000 BREAKPT; 4.49% CHRG	3.604	31.85		-114.79	Cash Balance
	04/11	INVESTCO VK US MORTG FUND A	5.64	13.57		-76.53	Cash Balance
	04/11	INVESTCO VK CORP BOND FUND A	5.255	7.28		-38.26	Cash Balance
	04/11	INVESTCO VK SMALL CAP FUND A \$50,000 BREAKPT; 4.46% CHRG	2.042	18.74		-38.26	Cash Balance
	04/11	INVESTCO VK GRWTH & INC FUND A \$50,000 BREAKPT; 4.49% CHRG	5.657	21.14		-119.59	Cash Balance
Total withdrawals to purchase securities						-\$801.70	

Account number: **[REDACTED]**
Statement type: Preferred
March 31 - April 27, 2012

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Detail of Your Investment Activity

Additions

Date	Amount	Where Invested
04/02 2012 CONTRIBUTION ELECTRONIC TRANSFER FROM	\$275.00	Cash Balance
04/04 2012 SEP CONTRIBUTION ECONOMIC DEVELOPMENT BOARD	478.31	Cash Balance
Total deposits and transfers in	\$753.31	

Type	Date	Quantity	Amount per share	Rate	Amount	Where Invested
Income Dividends	04/02	575.054			\$34.44	Reinvested
		AT DAILY ACCRUAL RATE				
	04/02	553.199			13.90	Reinvested
		INVESTCO VK CORP BOND FUND A				
		AT DAILY ACCRUAL RATE				
	04/02	8.218			0.05	Reinvested
		INVESTCO SHORT TERM BOND FUND				
		AT DAILY ACCRUAL RATE				
Total income					\$48.39	

Subtractions

Date	Quantity	Price per share	Trade date	Amount	Source of Funds
04/02	0.006	8.68		-\$0.05	Income
					REINVESTMENT INTO
					INVESTCO SHORT TERM BOND FUND
04/02	2.647	13.01		-34.44	Income
					REINVESTMENT INTO
					INVESTCO VK US MORTG FUND A
04/02	1.994	6.97		-13.90	Income
					REINVESTMENT INTO
					INVESTCO VK CORP BOND FUND A
04/05				-275.00	Cash Balance
					CAPITAL INCOME BUILDER FUND A
					SYSTEMATIC INVESTMENT PLAN



Account number: **[REDACTED]**
Statement type: Preferred
March 31 - April 27, 2012

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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 VAN KAMPEN GROWTH & INCOME FUND CL A	Growth & Income	20.42	609.155	\$12,438.95	\$10,345.78	—
Quote Symbol: ACGIX						
INVESCO VAN KAMPEN SMALL CAP VALUE FUND CL A	Growth	17.99	267.810	4,817.90	3,309.94	—
Quote Symbol: VSCAX						
INVESCO VAN KAMPEN US MORTGAGE FUND CLASS A	Income	13.03	583.341	7,600.93	6,621.03	—
Quote Symbol: VKMGX						
Total mutual funds				\$64,702.05	—	—
Total estimated asset value				\$64,702.05		

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Mar 31	\$0.00
Additions	
Deposits and transfers in	\$753.31
Income	\$48.39
Total additions	\$801.70
Subtractions	
Withdrawals to purchase securities	-\$801.70
Total subtractions	-\$801.70
Total Cash, Insured Bank Deposit & Money Market funds on Apr 27	\$0.00

Account number: **[REDACTED]**
Statement type: Preferred
March 31 - April 27, 2012

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Summary of Your Income	This Period	Year-to-date
Other income or charges		
Income reported in prior year	—	\$51.75
Total	\$0.00	\$51.75

Your Assets at Edward Jones

Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CAPITAL INCOME BUILDER FUND CL A	Growth & Income	51.68	238.752	\$12,338.70	—	—
Quote Symbol: CAIBX						
INVESCO SHORT TERM BOND FUND CL A	Income	8.69	8.224	71.47	67.34	—
Quote Symbol: STBAX						
INVESCO VAN KAMPEN AMERICAN VALUE FUND CLASS A	Growth	31.04	449.041	13,938.23	9,931.09	—
Quote Symbol: MSAVX						
INVESCO VAN KAMPEN COMSTOCK FUND A	Growth & Income	16.99	562.444	9,555.92	7,899.26	—
Quote Symbol: ACSTX						
INVESCO VAN KAMPEN CORPORATE BOND FUND CL A	Income	7.03	560.448	3,939.95	3,137.60	—
Quote Symbol: ACCBX						



Account number: [REDACTED]
Statement type: Preferred
March 31 - April 27, 2012

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EDWARD D JONES & CO CUSTODIAN
FBO DEREK KILMER IRA
[REDACTED]

CONNIE R. ROSE
5775 SOUNDVIEW DRIVE
SUITE 203-C
GIG HARBOR WA 98335
253-853-7988
888-853-9889

Value Summary

Value on Apr 27	\$64,702.05
Value on Mar 31	\$63,691.60
Value one year ago	\$54,452.20

Summary of Your Assets

	Value on Apr 27	Value on Mar 31	Dollar change
Held at Edward Jones			
Mutual funds	\$64,702.05	\$63,691.60	\$1,010.45
Total at Edward Jones	\$64,702.05	\$63,691.60	\$1,010.45

Your Retirement Account Summary

	This period	Cumulative
2012 Contributions	\$275.00	\$1,100.00
2011 Contributions	\$0.00	\$3,300.00
2012 SEP Contributions	\$478.31	\$775.31
2011 SEP Contributions	\$0.00	\$5,192.99

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	\$48.39	\$339.26
Total	\$48.39	\$339.26

May 20 is Be a Millionaire day.

While you may not become a millionaire on May 20, here are three steps to get you started and then keep you on track to reaching your long-term goals.
1. Start early. The earlier you begin saving and investing, the better off you'll be.
2. Pay yourself first. Make a habit of regularly investing.
3. Control your debts. The lower your debt payments, the more you'll have to invest. Your financial advisor can help. Contact him or her today.

Account number: [REDACTED]
Statement type: Preferred
March 31 - April 27, 2012

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Loans and Credit

Amount of money you can borrow

Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
JENNIFER S KILMER & DEREK C KILMER	[REDACTED]	\$0.00	6.00%	\$7,525 *	\$7,525

* Your Approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

When Summertime Gets Expensive

If your summer plans include a home improvement or major purchase, you may need a simple, affordable borrowing solution. An Edward Jones Personal Line of Credit can give you the funds you need without having to liquidate investments designed to help you reach your long-term goals. You can borrow up to 50% of the value of your eligible investments at a competitive rate with flexible repayment options and complete confidentiality. Ask your financial advisor for details. (The Personal Line of Credit is a margin account. Borrowing against securities has risks and isn't appropriate for everyone.)

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

(Your financial needs)



Account number: [REDACTED]
Statement type: Preferred
March 31 - April 27, 2012

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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 CONNIE R. ROSE at 253-853-7988 or 888-853-9889.

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
Joint tenants with right of survivorship	JENNIFER S KILMER & DEREK C KILMER	[REDACTED]	\$15,070.50	\$14,711.59
Individual retirement account	DEREK KILMER	[REDACTED]	\$64,702.05	\$54,452.20
Individual retirement account	JENNIFER S KILMER	[REDACTED]	\$21,338.17	\$17,829.11
ROTH individual retirement account	DEREK KILMER	[REDACTED]	\$6,226.28	\$6,130.13
ROTH individual retirement account	JENNIFER S KILMER	[REDACTED]	\$6,203.83	\$6,108.05
Total investment accounts			\$113,540.83	\$99,231.08

Take a day now to help provide for your child's future.

It can be easy to put off saving for your child's education. So why not put a date on the calendar to get started? With a nod to 529 college savings plans, we're celebrating May 29 as Save for Education Day, a day to get serious about achieving your education savings goals. Call your financial advisor today to get started. (A 529 plan may reduce the student's ability to qualify for financial aid, and withdrawals used for other expenses may be subject to federal and state taxes and a 10% penalty.)

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Put your tax refund to work. You work hard for your money, so if you have already received or are expecting a tax refund, consider putting it to work. Investing even a small amount today has the potential to grow to an attractive amount in the future. Edward Jones offers a variety of investments and services that can help you work toward your long-term goals, whether they include building a nest egg, helping to pay for a child's education or retiring according to your wishes. Call your Edward Jones financial advisor for ideas on making the most of your tax refund.

00005062 02 AV 0.347 02 TR 00017 7222 000000



JENNIFER S KILMER &
DEREK C KILMER



Your Edward Jones financial advisor
CONNIE R. ROSE

253-853-7988
888-853-9889
5775 SOUNDVIEW DRIVE
SUITE 203-C
GIG HARBOR WA 98335

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043
Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time
Edward Jones VISA debit card: 888-289-6635
Edward Jones MasterCard: 800-362-6299
www.edwardjones.com/access

April 2012

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IA=1 AT=1 SZ=2

period.

Detailed Transaction History

Activity	AM Cent Eq Grth INV	Timessq Mid CP GTH P	Blkrk Equity Div I	Perkins Mid CP Val T
Beginning Balance	\$2,725.37	\$1,044.09	\$1,697.12	\$1,594.75
Exchanges	\$0.00	-\$1,199.01	\$0.00	\$0.00
Change in Market Value	\$277.78	\$154.92	\$102.64	\$103.47
Ending Balance	\$3,003.15	\$0.00	\$1,799.76	\$1,698.22

Dividends & Interest	\$9.79	\$0.00	\$0.00	\$0.00
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Activity	Artisan Mid Cap Inst	Hrdg Lvrn Intl Eq IS	FID SEL Technology	FID Low Priced Stk
Beginning Balance	\$0.00	\$0.00	\$3,536.10	\$1,822.70
Exchanges	\$1,199.01	\$6,429.13	\$0.00	\$0.00
Change in Market Value	-\$26.76	\$0.00	\$646.13	\$201.50
Ending Balance	\$1,172.25	\$6,429.13	\$4,182.23	\$2,024.20

Activity	FID Diversifd Intl	FID Freedom 2020	Sptn US Bond Idx IS	Sptn 500 Index Inst
Beginning Balance	\$5,884.92	\$18,489.54	\$4,804.21	\$1,535.39
Exchanges	-\$6,429.13	\$0.00	\$0.00	\$0.00
Change in Market Value	\$544.21	\$1,197.88	\$49.93	\$146.59
Ending Balance	\$0.00	\$19,687.42	\$4,854.14	\$1,681.98

Dividends & Interest	\$0.00	\$0.00	\$33.59	\$6.30
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Activity	Total
Beginning Balance	\$43,134.19
Exchanges	\$0.00
Change in Market Value	\$3,398.29
Ending Balance	\$46,532.48

Dividends & Interest	\$49.68
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Additional Fund Information

As of 04/17/2012

Use this section to determine the asset allocation of your blended investments.

Blended Investment	Stocks	Bonds	Short Term
FID Freedom 2020	57.00%	37.00%	6.00%

Blended investments generally invest in more than one asset class. The blended investment asset allocation above reflects the stated neutral mix or, if not available, the asset mix reported by Morningstar, Inc. for mutual funds or by investment managers for non-mutual funds.

Questions? Call (800) 835-5097

because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Department of Labor website <http://www.dol.gov/ebsa/investing.html> for information on individual investing and diversification.

Employer contributions under this Plan may be integrated with Social Security contributions made on your behalf by your employer. This is often called "permitted disparity". See your Summary Plan description for more details.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

As of 04/17/2012

This section displays the funds in which your future contributions will be invested.

Your Current Investment Elections as of 04/17/2012

All Eligible Sources

Investment Option	Current %
Stock Investments	
INTERNATIONAL	
HRDG LVNR INTL EQ IS	25%
SPECIALTY	
FID SEL TECHNOLOGY	25%
Blended Investment*	
FID FREEDOM 2020	25%
Bond Investments	
INCOME	
SPTN US BOND IDX IS	25%
Total	100%

Your Contribution Summary

Statement Period: 01/01/2012 to 04/16/2012

Contributions	Employee Deferral	Employer Match
Period to date	\$0.00	\$0.00
Inception To Date	\$17,628.91	\$8,814.54
Vested Percent	100%	40%
Total Account Balance	\$38,770.95	\$7,761.53
Total Vested Balance	\$38,770.95	\$7,761.53

Your Account Activity

Statement Period: 01/01/2012 to 04/16/2012

Use this section as a summary of transactions that occurred in your account during the statement

Your account is allocated among the asset classes specified above as of 04/16/2012. Percentages and totals may not be exact due to rounding.

The Additional Fund Information section lists the underlying allocation of your blended funds.

Market Value of Your Account

Statement Period: 01/01/2012 to 04/16/2012

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

<i>Investment</i>	Shares as of 12/31/2011	Shares as of 04/16/2012	Price as of 12/31/2011	Price as of 04/16/2012	Market Value as of 12/31/2011	Market Value as of 04/16/2012
Stock Investments					\$19,840.44	\$21,990.92
Large Cap						
AM Cent Eq Grth INV	127.116	127.522	\$21.44	\$23.55	\$2,725.37	\$3,003.15
Blkrk Equity Div I	93.300	93.300	\$18.19	\$19.29	\$1,697.12	\$1,799.76
Sptn 500 Index Inst	34.503	34.630	\$44.50	\$48.57	\$1,535.39	\$1,681.98
Mid-Cap						
Artisan Mid Cap Inst	0.000	29.081	\$34.10	\$40.31	\$0.00	\$1,172.25
FID Low Priced Stk	51.013	51.013	\$35.73	\$39.68	\$1,822.70	\$2,024.20
Perkins Mid CP Val T	78.987	78.987	\$20.19	\$21.50	\$1,594.75	\$1,698.22
Timessq Mid CP GTH P	79.038	0.000	\$13.21	\$14.87	\$1,044.09	\$0.00
International						
FID Diversifd Intl	230.600	0.000	\$25.52	\$27.88	\$5,884.92	\$0.00
Hrdg Lvr Intl Eq IS	0.000	443.388	\$13.36	\$14.50	\$0.00	\$6,429.13
Specialty						
FID SEL Technology	40.894	40.894	\$86.47	\$102.27	\$3,536.10	\$4,182.23
Blended Investment*					\$18,489.54	\$19,687.42
FID Freedom 2020	1,409.264	1,409.264	\$13.12	\$13.97	\$18,489.54	\$19,687.42
Bond Investments					\$4,804.21	\$4,854.14
Income						
Sptn US Bond ldx IS	407.828	410.672	\$11.78	\$11.82	\$4,804.21	\$4,854.14
Account Totals					\$43,134.19	\$46,532.48

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

*You have invested a portion of your account in Blended Funds. Blended Funds generally invest in a mixture of stocks, bonds and short-term investments, blending long-term growth from stocks with income from dividends and interest. Please refer to the Additional Fund Information section to see how your blended funds are allocated across the three asset classes.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions on those rights, please contact your benefits office.

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone



PGA Companies 401K Plan

JENNIFER M KILMER
[REDACTED]
[REDACTED]

Retirement Savings Statement

☎ Customer Service: (800) 835-5097
Fidelity Investments Institutional Operations
Company, Inc.
82 Devonshire Street
Boston, MA 02109

Your Account Summary

Statement Period: 01/01/2012 to 04/16/2012

Beginning Balance	\$43,134.19
Change in Market Value	\$3,398.29
Ending Balance	\$46,532.48
Additional Information	
Vested Balance	\$46,532.48
Dividends & Interest	\$49.68

Your Personal Rate of Return

This Period	7.9%
--------------------	-------------

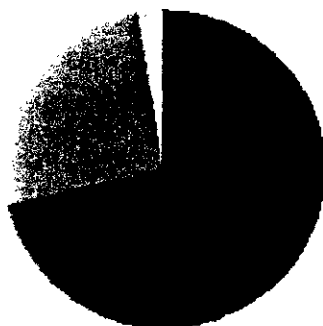
Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 01/01/2012 to 04/16/2012

Why is This Important?

📖 e-Learning: Learn about asset allocation.



■ 71.38% Stock Investments: \$33,212.75
 ▲ 26.09% Bond Investments: \$12,138.49
 ▤ 2.54% Short-Term Investments: \$1,181.25

Quarterly Statement

March 30, 2012

Page 1 of 3

Primary account number: [REDACTED]

AV 01 062326 63642H188 A**5DGT

|||||

CB&T C/F 403B

JENNIFER S KILMER

Tax day extended to April 17

The deadline for filing your 2011 federal tax return is April 17. You can go online to make a 2011 IRA contribution. Or you can download exact copies of your tax forms from our website 24/7. Visit us at americanfunds.com/taxes.

Are you saving enough for retirement?

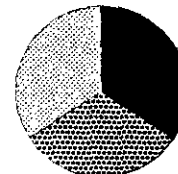
If you're saving for retirement through your employer's plan and/or an IRA, now's the time to consider bumping up the amount you're putting aside. Speak with your adviser about how increasing your retirement investments even a small amount may have a meaningful impact.

Portfolio value of all accounts

\$23,514.24

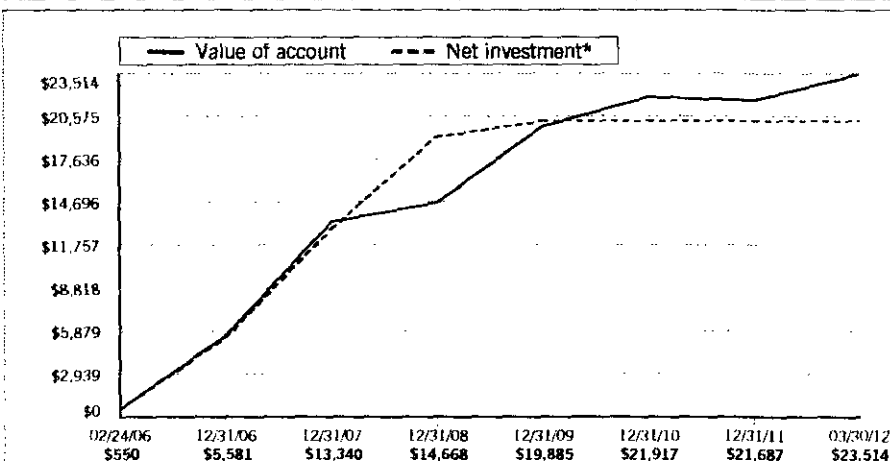
	Since initial investment on 02/24/2006	Year-to-date since 01/01/2012
Beginning value	\$550.00	\$21,687.22
+ Additions	\$19,800.00	\$0.00
- Withdrawals	-\$70.00	\$0.00
+/- Investment gain/decline	\$3,234.24	\$1,827.02
Ending value as of 03/30/2012	\$23,514.24	\$23,514.24
Total change in value	+\$22,964.24	+\$1,827.02

Portfolio allocation



	Growth	34.20%
	Growth-and-income	31.78%
	Bond	34.02%
		100.00%

Portfolio value history



*Net investment is the total amount you invested minus the total amount you withdrew.

How to contact us

Through your financial adviser

JOHNSON
 MORGAN STANLEY SMITH BARNEY LLC
 1301 A ST STE 300
 TACOMA WA 98402-3511

americanfunds.com

FundsLine® 24-hour automated service
 800/325-3590

Shareholder Services Representative
 800/421-4225 (M-F 8 a.m. to 8 p.m. Eastern time)

Mail

Capital Bank and Trust Company
 PO Box 6164
 Indianapolis IN 46206-6164

Overnight courier

Capital Bank and Trust Company
 12711 N. Meridian St
 Carmel, IN 46032-9181

Questions about your statement
americanfunds.com/statement

Year-to-date dividends and capital gains

	Account #	Fund #	Dividends	Short-term Capital Gains	Long-term Capital Gains
CB&T C/F 403B					
JENNIFER S KILMER					
The Investment Company of America-A	[REDACTED]	04	\$32.28	\$0.00	\$0.00
The Bond Fund of America-A	[REDACTED]	08	\$55.04	\$0.00	\$0.00
			\$87.32	\$0.00	\$0.00
Totals			\$87.32	\$0.00	\$0.00

Activity detail for account

Account value: \$23,514.24

New Perspective Fund-A Fund number: 07 Symbol: ANWPX Objective: Growth

Initial investment date: 02/24/2006

34.20% of the account's assets are in this fund

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/12	Beginning balance	\$7,071.44	\$26.16		270.315
	No activity this period				
03/30/12	Ending balance	\$8,041.87	\$29.75		270.315

Vesting. Your account is 100% vested.

The Investment Company of America-A Fund number: 04 Symbol: AIYSX Objective: Growth and income

Initial investment date: 02/24/2006

31.78% of the account's assets are in this fund

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/12	Beginning balance	\$6,726.80	\$27.09		248.313
03/14/12	Income Dividend 0.13	\$32.28	\$29.79	1.084	249.397
03/30/12	Ending balance	\$7,471.93	\$29.96		249.397

Vesting. Your account is 100% vested.

The Bond Fund of America-A Fund number: 08 Symbol: ABNDX Objective: Bond

Initial investment date: 02/24/2006

34.02% of the account's assets are in this fund

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/12	Beginning balance	\$7,888.98	\$12.55		628.604
01/27/12	Income Dividend	\$18.00	\$12.66	1.422	630.026
02/27/12	Income Dividend	\$18.96	\$12.71	1.492	631.518
03/27/12	Income Dividend	\$18.08	\$12.66	1.428	632.946
03/30/12	Ending balance	\$8,000.44	\$12.64		632.946

Vesting. Your account is 100% vested.

Daily dividend. Since the fund declares dividends daily, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

Primary account number: [REDACTED]

About your accounts

Beneficiary information

	Account #	Primary	Contingent
CB&T C/F 403B JENNIFER S KILMER	[REDACTED]	Spouse, children, grandchildren or estate, as applicable	Not Provided

To update and read important legal information about your beneficiary designations, please go to americanfunds.com/beneficiary.

Information about your investments

Your responsibilities. Please review this statement carefully to confirm that we have accurately acted on your instructions. If you identify any discrepancies, please immediately notify your financial adviser or call us at 800/421-4225. If you delay in reporting an error, we may be unable to adjust your account.

Important withholding information for retirement plans

Eligible rollover distributions from plans other than IRAs are subject to mandatory 20% federal income tax withholding. Certain other withdrawals are subject to 10% federal income tax withholding (and, depending on where you live, state tax withholding) unless you choose not to have tax withheld. You may need to pay estimated taxes if you do not have enough withheld. Insufficient withholding or underpayment of estimated taxes may result in IRS penalties. For periodic withdrawals, your choice will be in force until you change it. Please complete the appropriate section of the distribution form or call us if you do not want to have tax withheld from withdrawals.



McKinsey & Company

29066

Kilmer, Derek C

10188

Retirement Program Statement as of June 30, 2009

Your total balance is \$123,977

	Total	Special Situations Aggressive Long-Term
Cumulative YTD Growth Rates		7.80%
Value as of 12/31/2008	\$115,066	\$115,066
Investment Change	\$8,976	\$8,976
Administrative Fees	-\$65	-\$65

Value as of 06/30/2009	\$123,977	\$123,977
Percentage of Program Value	100%	100%

	In U.S. Dollars
Summary	
Firm Contributions - PSRP	\$18,269
Firm Contributions - MPPP	\$13,049
Traditional 401(k) Contributions	\$32,000

Investment Change from Inception	\$60,659
Value as of 06/30/2009	\$123,977

Important Information

You must notify the Aon Resource Center of any errors within 31 days of the issuance of this statement.

The Aon Resource Center can be reached by e-mail at mckinsey@aon.com or by phone at +1-314-719-3888 (for international calls) or 1-866-208-0303 (toll-free for U.S. calls). The mailing address is Aon Consulting, 8182 Maryland Avenue, Suite 550, St. Louis, MO 63105, USA.

Are your beneficiaries up to date? If not, complete and submit a new beneficiary designation form available from Aon.

If your total balance on the 1st day of any month is less than \$3,500, or if you are terminated and your total balance is in the Global Private Equity and/or Real Estate Portfolios, you will not be charged an administrative fee for that month.

Citizens and permanent residents of the U.S. are subject to U.S. income taxes on their distributions.

Individuals who are not citizens or permanent residents of the U.S. and who reside outside of the U.S. are generally subject to 30 percent U.S. withholding tax on the investment gain portion of distributions. If at the time of distribution these individuals are 55 years of age or older, this tax may not apply.

You have the opportunity once each year to allocate your balances among available portfolios. To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. For more information, refer to the Portfolio Decisions information on MyAccount.McKinsey.com or visit www.dol.gov/ebsa/investing.html.

Cumulative Performance at 06/30/2009

	Percent Growth Rates in US Dollars	Percent Growth Rates in Local Currency
Special Situations Aggressive Long-Term	7.80	7.80
Special Situations Moderate (U.S. dollar)	6.69	6.69
Special Situations Moderate (euro)	7.30	6.83
Active Global Equities	6.78	6.78
Passive US Equities	3.93	3.93
Passive Non-US Equities	14.75	14.75
Passive US Bonds	1.82	1.82
Passive Euro Bonds	1.43	.98
Passive Inflation - Linked Bonds	5.63	5.63
Passive Money Market (U.S. dollar)	.21	.21
Passive Money Market (euro)	6.96	6.49
Passive Swiss Franc	6.97	8.69
Real Estate and Related Securities - closed	-23.79	-23.79

* Special Situations Aggressive Long-Term evolved from Special Situations.

** Special Situations Moderate (U.S. dollar denominated) evolved from Hedging Strategies.

*** Special Situations Moderate (euro-hedged) evolved from Hedging Strategies (hedged in euros).

Information as of 06/30/2009

Beneficiary(ies)

JENNIFER KILMER, SPOUSE - 100%

Date of Designation

03/31/2002



How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$
4. This is your NEW ACCOUNT REGISTER BALANCE \$

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$
2. Add any deposits not shown on this statement \$

SUBTOTAL \$

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal \$
This Balance should match your new Account Register Balance

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.





WASHINGTON
STATE
HEALTH
CARE
AUTHORITY

STATEMENT OF INSURANCE

Y 390 00

AS OF 02/29/2012

THIS STATEMENT SUMMARIZES YOUR INSURANCE COVERAGES WITH THE HEALTH CARE AUTHORITY. IF THIS STATEMENT DISAGREES WITH YOUR RECORDS, PLEASE CONTACT YOUR PERSONNEL/PAYROLL/INSURANCE OFFICE FOR ASSISTANCE. IF YOU ARE A RETIREE OR SELF-PAY SUBSCRIBER, CALL 1-800-200-1004.

AGY IS WA ST HISTORICAL SOCIETY

KILMER, JENNIFER S 00

DEPENDENT INFORMATION

NAME

[REDACTED]
[REDACTED]

HERE ARE YOUR HCA SPONSORED COVERAGES:

MEDICAL COVERAGE PROVIDED BY UMP CLASSIC

DENTAL COVERAGE PROVIDED BY UNIFORM DENTAL PLAN

TOTAL MONTHLY EMPLOYEE PREMIUM \$ 144.00

HCA LIFE INSURANCE COVERAGES (NON-SMOKER RATES)

\$ 25,000 EMPLOYEE BASIC LIFE
\$ 5,000 EMPLOYEE BASIC AD&D
\$ 300,000 EMPLOYEE SUPPLEMENTAL

TOTAL MONTHLY LIFE PREMIUM \$ 10.80

HCA LONG TERM DISABILITY INSURANCE COVERAGES



. BASIC LTD WITH 90 DAY WAITING PERIOD

* THIS IS NOT A BILL

THIS STATEMENT IS NOT A GUARANTEE OF INSURANCE. IT IS INTENDED TO BE A STATEMENT OF RECORD OF YOUR ENROLLMENT. THE INSURANCE COVERAGE IS GOVERNED BY THE INSURANCE CONTRACT OR CERTIFICATE OF COVERAGE.

Current Date: 12/22/2011

Reference Number: 

Plan Name: Washington State Health Care Authority
Plan Number: 
Agency 390
SSN: 
Jennifer Kilmer

WA State Historical Society
Attn: Insurance Administrator
1911 Pacific Ave
Tacoma, WA 98402-3109

We have received for processing the Evidence Form and taken action as indicated below. Thank you for applying for insurance coverage with our company. We appreciate the opportunity to participate in meeting your insurance needs.

FINAL ACTION:

Jennifer Kilmer- E

Part D*

Underwrite	\$300,000	Approve	12/22/2011
------------	-----------	---------	------------

If this notice approves the Spouse but declines or closes out the Employee, the actual amount of Spouse coverage to be made effective will be determined by the terms of your group plan.

GROUP BENEFITS WILL BE PAID ACCORDING TO THE TERMS/CONDITIONS OF THE GROUP CONTRACT.

An appeal regarding this underwriting determination must be in writing and be made within 60 days of the date you receive this communication. In order to give your appeal proper consideration, it should include: your name, your reference number, the specific reasons for your appeal and any additional medical evidence or documentation to support your appeal. Our written response will be sent to you within 30 days after receipt of your written appeal.

Questions regarding the underwriting process can be submitted to us in writing at P. O. Box 20, Route 7812, Minneapolis, MN 55440-9978 or call us at the number listed below. When writing or calling, be sure to give us the Reference Number indicated in the upper right section of this notice.

Administrative Office, Route 7812
20 Washington Avenue South
Minneapolis, MN 55401

FAX 612-342-3913
Phone: 800-537-5024 Option 4

ReliaStar Life Insurance Company* and
ReliaStar Life Insurance Company of New York**
are members of the ING family of Companies.
2398453-8



STATE OF WASHINGTON
Earnings and Deductions Statement

Page 1 / 2

Payroll Date

05/10/2012

Employer

0120 Senate

Location

01

KILMER, DEREK

Personnel #	Payroll Area
[REDACTED]	11 Semi-Monthly
Exemptions #	W/H Stat
01	Married
Pay Period	Anniversary Date
2012-09	01/08/2007
Pay Period Begin	Pay Period End
04/16/2012	04/30/2012

Earnings	+	Allowances	-	Mandatory Deductions	-	Deductions	+	Adjustments	=	NET PAY
1,701.79		0.00		226.91		119.96		0.00		1,354.92

Payment Type	Payment Number	Account	Payment Bank	Amount
Warrant	876607C		Total Net Payment	1,354.92
			Total Net Payment	1,354.92

Leave / Quota Balances	Begin	Earned	Taken	Adjust	Balance	
Personal Holiday - Shift	1.00	0.00	0.00	0.00	1.00	Use before 12/31/2012
Annual Leave/Vacation	0.00	0.00	0.00	0.00	0.00	

Position Title	Earnings Type	Hrs/Unit	Rate	Amount	YTD
STATE SENATOR	1003 Pay Period Salary	88.00	0.00	1,701.79	15,316.11
Total Earnings				1,701.79	15,316.11

Allowances	Amount	YTD	Noncash Taxable	Amount	YTD
Total Allowances			0.00	0.00	0.00

Employee (EE) Mandatory Deductions	Amount	YTD	Deductions	Amount	YTD
/401 TX Withholding Tax	126.65	1,189.05	2266 P2 PERS 2	78.96	710.64
/403 TX EE Social Security Tax	69.75	641.55	2531 Uniform Pre-Tax	41.00	41.00
/405 TX EE Medicare Tax	24.08	221.49	2725 Agency Parking Reimburse	0.00	105.00
/442 TX EE Suplmtal Pension Tx	3.73	34.15			
/443 TX EE Medical Aid Fund Ta	2.70	23.78			
Total EE Mandatory Deductions	226.91	2,110.02			

Employer (ER) Contributions	Amount	YTD	Total Deductions	Amount	YTD
/404 TX ER Social Security Tax	102.97	947.06			
/406 TX ER Medicare Tax	24.08	221.49			
/432 TX ER Accident Fund Tax	10.11	89.28			
/433 TX ER Medical Aid Fund Ta	2.70	23.78			
/434 TX ER Suplmtal Pension Tx	3.73	34.15			
2366 P2 ER Pers Plan 2	123.38	1,110.42			
2550 Health - ER Share	425.00	3,825.00			
Total ER Contributions	691.97	6,251.18			

Anchor National
Life Insurance Company
Service Center

2000 Wade Hampton Boulevard
Greenville, South Carolina 29615-1064
Toll-Free: 1.800.821.7887
Fax: 1.864.609.4712

Mailing Address
PO Box 19074
Greenville, SC 29602-9074

Cash Value
\$3,748

2001 JUL 30 AM 9:29



Name Change Form

Insured: Jennifer S. Saunders

Policy Number(s): [REDACTED]

CHANGE NAME OF:

- ☒ Insured
☐ Owner
☐ Beneficiary
☐ Other

(Describe)

From Jennifer M. Saunders

To Jennifer S. Kilmer

Reason for Change: _____
(If change is being made for any other reason other than marriage, divorce, or correction, attach copy of legal evidence.)

State new address (if any) for mailing of premium billings and/or other notices.

- Notes:
1. If a corporation, partnership or trust must execute this form, the name of the entity, and the office held by the person(s) signing the request on its behalf, should be indicated.
 2. If corporate or partnership owned, the signatures of two officers or all partners will be required.
 3. Witness must be a disinterested party.

Date 7/24/01

Witness [Signature]

Signature of Owner(s) [Signature]

For Administrative Office Use Only

This request approved and filed with Anchor National Life Insurance Company, if dated and executed below by an authorized Anchor National employee.

SRM JUL 31 2001

Authorized Signature

McKinsey & Company

myaccount.mckinsey.com

[Home](#) | [Select Plan](#) | [Account Menu](#) | [Withdrawals](#) | [Annual Decisions](#) | [Administration](#) | [Contact Us](#) | [Log Off](#)**Welcome!**

Derek C Kilmer

Plan Sponsor:

McKinsey & Company

Plan Name:Retirement Program
(Profit-Sharing Retirement
Plan (PSRP) and Money
Purchase Pension Plan
(MPPP), where applicable)**Instant Statement****Kilmer, Derek C**
[REDACTED]
[REDACTED]**For the Period 01/01/11 to 03/31/12****Profit-Sharing Retirement Plan (PSRP) and Money Purchase Pension Plan (MPPP)****Total Value of Your Account: \$154,973.47**

Account Summary	
Value as of 01/01/11	\$141,896.95
Contributions/Rollovers	\$0.00
Distributions	\$0.00
Investment Change	\$13,279.59
Administrative Fees	(\$203.07)
Adjustments	\$0.00
Value as of 03/31/12	\$154,973.47

Balance by Source	
MPPP - Firm Contributions	\$32,339.09
PSRP - Firm	\$45,260.49
PSRP - 401(k)	\$77,373.89
Total	\$154,973.47

Balance by Investment	
Special Sits. Aggr. Long-Term	\$154,973.47
Account Total	\$154,973.47



Anchor National
A SunAmerica Company
PO Box 19074, Greenville, SC 29602-9074

PERIODIC REPORT ADJUSTABLE LIFE POLICY

Policy: [REDACTED]
Insured: JENNIFER S KILMER
Owner: JENNIFER S KILMER

Policy Year Date FEB 03, 1986
Death Benefit Option—A
as of 02/2001 \$100,000.00
as of 01/2002 \$100,000.00
Current Specified Amount \$100,000.00

The following table shows data for your policy for the period beginning on the policy processing day in the month indicated. Interest is credited to Cash Value monthly after deduction of Expense and Cost of Insurance Charges, and adjustments for partial withdrawals.

This statement gives the current status of your policy including current cash values. You may request a free projection based on non-guaranteed values for the future.

	Gross Premium	Expense Charges	Cost of Insurance	* Interest Credited	Partial Withdrawal	Ending Cash Value	Changes to Loan
Opening Cash Value on 02/03/2001:						\$1,905.58	
FEB	0.00	4.00	9.00	6.83	0.00	1,899.41	0.00
MAR	54.00	8.05	9.00	7.64	0.00	1,944.00	0.00
APR	0.00	4.00	8.99	7.45	0.00	1,938.46	0.00
MAY	0.00	4.00	8.99	7.69	0.00	1,933.16	0.00
JUN	54.00	8.05	8.99	97.02	0.00	2,067.14	0.00
JUL	0.00	4.00	8.98	8.20	0.00	2,062.36	0.00
AUG	0.00	4.00	8.98	8.17	0.00	2,057.55	0.00
SEP	54.00	8.05	8.98	7.97	0.00	2,102.49	0.00
OCT	0.00	4.00	8.98	8.34	0.00	2,097.85	0.00
NOV	0.00	4.00	8.98	8.05	0.00	2,092.92	0.00
DEC	54.00	8.05	8.98	8.42	0.00	2,138.31	0.00
JAN	0.00	4.00	8.97	8.47	0.00	2,133.81	0.00
Total	\$216.00	\$64.20	\$107.82	\$184.25			

* Interest credited may include New Money Bonus Credit, True Up Adjustment, and Value Share Enhancement.
Withdrawal Charges Included:

Cost of Insurance includes charges for existing riders.

Current annual interest rate schedule:

Effective 02/03/2001		Effective 02/03/2002	
Cash Value	4.75%	Cash Value	4.75%
Effective 02/03/2001		Effective 02/03/2002	
Cash Value impaired by loans	6.00%	Cash Value impaired by loans	6.00%
Loan interest rate payable in arrears	N/A	Loan interest rate payable in arrears	N/A

Your planned periodic premium is \$54.00 paid quarterly.

Please contact the Home Office if you have any questions. Current interest rates and cost of insurance rates are not guaranteed.



WASHINGTON
STATE
HEALTH
CARE
AUTHORITY

STATEMENT OF INSURANCE

Y 390 00

AS OF 02/29/2012

THIS STATEMENT SUMMARIZES YOUR INSURANCE COVERAGES WITH THE HEALTH CARE AUTHORITY. IF THIS STATEMENT DISAGREES WITH YOUR RECORDS, PLEASE CONTACT YOUR PERSONNEL/PAYROLL/INSURANCE OFFICE FOR ASSISTANCE. IF YOU ARE A RETIREE OR SELF-PAY SUBSCRIBER, CALL 1-800-200-1004.

AGY IS WA ST HISTORICAL SOCIETY

KILMER, JENNIFER S 00

[REDACTED]

DEPENDENT INFORMATION

NAME

[REDACTED]
[REDACTED]

HERE ARE YOUR HCA SPONSORED COVERAGES:

MEDICAL COVERAGE PROVIDED BY UMP CLASSIC

DENTAL COVERAGE PROVIDED BY UNIFORM DENTAL PLAN

TOTAL MONTHLY EMPLOYEE PREMIUM \$ 144.00

HCA LIFE INSURANCE COVERAGES (NON-SMOKER RATES)

\$ 25,000 EMPLOYEE BASIC LIFE

\$ 5,000 EMPLOYEE BASIC AD&D

\$ 300,000 EMPLOYEE SUPPLEMENTAL

TOTAL MONTHLY LIFE PREMIUM \$ 10.80

HCA LONG TERM DISABILITY INSURANCE COVERAGES

. BASIC LTD WITH 90 DAY WAITING PERIOD

* THIS IS NOT A BILL

THIS STATEMENT IS NOT A GUARANTEE OF INSURANCE. IT IS INTENDED TO BE A STATEMENT OF RECORD OF YOUR ENROLLMENT. THE INSURANCE COVERAGE IS GOVERNED BY THE INSURANCE CONTRACT OR CERTIFICATE OF COVERAGE.



PGA Companies 401K Plan

Retirement Savings Statement

November 1, 2011 - January 31, 2012

JENNIFER M KILMER

For information virtually 24 hours a day call:

1-800-835-5097

Internet Address: www.401k.com

Representatives are available 8:30 AM - 8:00 PM

Your Account Summary

Beginning Balance	\$43,884.61
Change in Market Value	1,167.37
Ending Balance	\$45,051.98

Additional Information

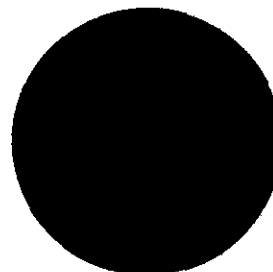
♦ Vested Balance	\$45,051.98
♦ Dividends & Interest	\$942.92

Your Personal Rate of Return

This Period	2.7%
Year to Date	4.4%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation



Stocks 76%

Bonds 24%

Your account is currently allocated among the asset classes specified above. Percentages and totals may not be exact due to rounding.

The Additional Fund Information section lists the allocation of your blended funds.

Market Value of Your Account

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

Investment	Shares on 10/31/2011	Shares on 01/31/2012	Price on 10/31/2011	Price on 01/31/2012	Market Value on 10/31/2011	Market Value on 01/31/2012
Stock Investments					\$20,427.16	\$21,009.41
Fid Sel Technology	40.894	40.894	\$92.88	\$93.65	3,798.24	3,829.72
Fid Low Priced Stk	50.812	51.013	\$36.57	\$37.93	1,858.20	1,934.92
Fid Diversifd Intl	226.378	230.600	\$27.49	\$27.11	6,223.13	6,251.57
Am Cent Eq Grth Inv	126.474	127.116	\$21.40	\$22.48	2,706.54	2,857.57
Perkins Mid Cp Val T	72.509	78.987	\$22.15	\$21.26	1,606.07	1,679.26
TimesSq Mid Cp Gth P	76.544	79.038	\$13.76	\$14.12	1,053.25	1,116.02
Sptn 500 Index Inst	34.301	34.503	\$44.41	\$46.49	1,523.31	1,604.04
BlkRk Equity Div I	92.649	93.300	\$17.90	\$18.61	1,658.42	1,736.31
Blended Investment*					\$18,692.86	\$19,194.18
Fid Freedom 2020	1,364.442	1,409.264	\$13.70	\$13.62	18,692.86	19,194.18

Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Market Value of Your Account (continued)

Investment	Shares on 10/31/2011	Shares on 01/31/2012	Price on 10/31/2011	Price on 01/31/2012	Market Value on 10/31/2011	Market Value on 01/31/2012
Bond Investments						
Sptn US Bond Idx IS	405.497	408.802	\$11.75	\$11.86	4,784.59	4,848.39
Account Total					\$43,884.61	\$45,051.98

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

* Some of your investments are classified as a Blended Investment. Blended Investments may include a mixture of stocks, bonds, and/or short term assets. Please refer to the "Additional Investment Information" section to determine the allocation of your blended investments' underlying assets.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions on those rights, please contact your benefits office.

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Department of Labor website <http://www.dol.gov/ebsa/investing.html> for information on individual investing and diversification.

Employer contributions under this Plan may be integrated with Social Security contributions made on your behalf by your employer. This is often called "permitted disparity". See your Summary Plan description for more details. Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of 03/01/2012

This section displays the funds in which your future contributions will be invested.

Investment	Percent
Fid Diversifd Intl	25%
Fid Freedom 2020	25%
Fid Sel Technology	25%
Sptn US Bond Idx IS	25%
Total	100%

Contributions	Employee Deferral	Employer Match
This Period	\$0.00	\$0.00
Year To Date	\$0.00	\$0.00
Inception To Date	\$17,628.91	\$8,814.54
Vested Percent	100.00	40.00
Total Account Balance	37,537.19	7,514.79
Total Vested Balance	37,537.19	7,514.79

A Message From Your Benefits Office

To make changes to your account or for questions about this statement, visit the website at www.401k.com or contact a Customer Service Representative at 1-800-835-5097.

Your Account Activity

Use this section as a summary of transactions that occurred in your account during the statement period.

<i>Activity</i>	<i>Cent Eq Grth Inv</i>	<i>Am</i>	<i>BlkRk</i>	<i>Fid</i>	<i>Fid</i>	<i>Fid</i>
			<i>Equity Div I</i>	<i>Diversifd Intl</i>	<i>Freedom 2020</i>	<i>Low Priced Stk</i>
Beginning Balance		\$2,708.54	\$1,658.42	\$6,223.13	\$18,692.86	\$1,858.20
Change in Market Value		151.03	77.89	28.44	501.32	76.72
Ending Balance		\$2,857.57	\$1,736.31	\$6,251.57	\$19,194.18	\$1,934.92
Dividends & Interest		\$13.86	\$11.52	\$110.47	\$588.07	\$7.22

<i>Activity</i>	<i>Fid</i>	<i>Perkins</i>	<i>Sptn</i>	<i>Sptn</i>	<i>TimesSq</i>
	<i>Sel Technology</i>	<i>Mid Cp Val T</i>	<i>US Bond Idx IS</i>	<i>500 Index Inst</i>	<i>Mid Cp Grth P</i>
Beginning Balance	\$3,798.24	\$1,606.07	\$4,764.59	\$1,523.31	\$1,053.25
Change in Market Value	31.48	73.19	83.80	80.73	62.77
Ending Balance	\$3,829.72	\$1,679.26	\$4,848.39	\$1,604.04	\$1,116.02
Dividends & Interest	\$0.00	\$130.92	\$38.92	\$8.72	\$33.22

<i>Activity</i>	<i>Total</i>
Beginning Balance	\$43,884.61
Change in Market Value	1,167.37
Ending Balance	\$45,051.98
Dividends & Interest	\$942.92

A Message from Fidelity Investments

Fidelity ViewpointsSM - Workplace Edition: is an electronic publication, offering a variety of articles to help you manage the money in your workplace savings plans and make informed decisions regarding your other financial goals.

Current issue now available:

Visit www.mysavingsatwork.com/viewpoints-statement

To access performance information on the investment options available in your Plan - log onto www.netbenefits.com or call your plan's toll-free number.

Before investing in any mutual fund please carefully consider the investment objectives, risks, charges and expenses. For this and other information, call or write Fidelity for a free prospectus. Read it carefully before you invest.

Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, Rhode Island 02917.

459279, 531246.4.0

Investment Fee Information

Fidelity Select Technology Portfolio assesses a short term trading fee of 0.75% on shares held less than 30 days.

Fidelity Low-Priced Stock Fund assesses a short-term trading fee of 1.50% for shares held less than 90 days.

Fidelity Diversified International Fund assesses a short-term trading fee of 1.00% for shares held less than 30 days.

Fund Performance

Summary of investment performance of all funds available in the plan. Funds you own are marked with an asterisk. As you review this update, please remember that performance data stated represents past performance which does not guarantee future results. Investment return and principal value of an investment will fluctuate; therefore, you may have a gain or loss when you sell your units. Current performance may be higher or lower than performance stated. To learn more or to obtain the most recent month-end performance information, contact Fidelity using the information listed on the first page of this statement (your plan's toll free number and/or website).

Before investing in any investment option, please carefully consider the investment objectives, risks, charges and expenses. For this and other information, call or write Fidelity for a free mutual fund or variable annuity prospectus. Read it carefully before you invest.

Your holding period may differ from the time periods shown below.

- Foreign investments, especially those in emerging markets, involve greater risk and may offer greater potential returns than U.S. investments. This risk includes political and economic uncertainties of foreign countries, as well as the risk of currency fluctuation.
- Lower-quality debt securities involve greater risk of default or price changes due to potential changes in the credit quality of the issuer.
- Investments in mortgage securities are subject to prepayment risk, which can limit the potential for gain during a declining interest rate environment and increase the potential for loss in a rising interest rate environment.
- Because of their narrow focus, sector funds may be more volatile than funds that diversify across many sectors.
- Investments in smaller companies may involve greater risks than those in larger, more well known companies.

Investment	Inception Date	Annual Total Return %			Average Annual Total Return % as of 12/31/2011				Life	Gross Exp Ratio
		2011	2010	2009	1 Year	3 Year	5 Year	10 Year		
Stocks										
Fid Sel Technology*	07/14/1981	-9.56	26.69	90.29	-9.56	29.67	5.02	3.68	11.63	0.85
Fid Low Priced Stk*	12/27/1989	-0.06	20.70	39.08	-0.06	18.82	2.01	8.61	13.77	0.83
Fid Diversifd Intl*	12/27/1991	-13.78	9.65	31.78	-13.78	7.60	-4.55	5.79	7.95	0.90
Am Cent Eq Grth Inv*	05/09/1991	4.06	14.90	20.04	4.06	12.80	-0.64	3.45	8.35	0.69
Perkins Mid Cp Val T*	08/12/1998	-2.55	14.81	30.37	-2.55	13.41	2.63	7.58	11.76	1.00
AF Grth Fund Amer R4	05/28/2002	-4.87	12.29	34.54	-4.87	12.85	-0.59	N/A	4.58	0.68
Dodge & Cox Intl Stk	05/01/2001	-15.97	13.69	47.46	-15.97	12.10	-3.45	7.99	6.73	0.65
ABF Sm Cap Val Inv	03/01/1999	-4.41	25.67	34.94	-4.41	17.47	0.54	7.96	9.98	1.19
TimesSq Mid Cp Gth P*	03/04/2005	-2.01	17.97	36.57	-2.01	16.44	2.76	N/A	6.03	1.29
Allinz NFJ Div Val Ad	05/08/2000	3.24	13.25	13.02	3.24	9.74	-2.52	5.21	6.52	0.96
Sptn 500 Index Inst*	02/17/1988	2.09	15.01	26.55	2.09	14.11	-0.26	2.86	9.07	0.05
WFA Emrg Grth Adm	01/31/2007	5.16	N/A	N/A	5.16	22.62	N/A	N/A	3.99	2.88
Market Indices*										
MSCI EAFE Index		-12.04	7.88	31.99	-12.04	7.79	-4.57	4.84	N/A	N/A
Russell 2000 Index		-4.18	26.85	27.17	-4.18	15.63	0.15	5.62	N/A	N/A
S&P 500 Index		2.11	15.06	26.46	2.11	14.11	-0.25	2.92	N/A	N/A
Blended Investments										
Fid Freedom Income	10/17/1996	2.02	7.63	16.12	2.02	8.44	3.27	3.73	5.02	0.46
Fid Freedom 2000	10/17/1996	2.01	7.86	16.49	2.01	8.62	3.03	3.75	5.60	0.47
Fid Freedom 2010	10/17/1996	-0.28	11.65	24.82	-0.28	11.59	2.20	4.22	6.33	0.62
Fid Freedom 2020*	10/17/1996	-1.36	12.93	28.86	-1.36	12.81	1.13	4.15	6.29	0.69
Fid Freedom 2030	10/17/1996	-3.15	14.04	30.57	-3.15	12.98	-0.12	3.66	5.81	0.75
Fid Freedom 2040	09/06/2000	-4.63	14.62	31.65	-4.63	12.90	-0.76	3.40	0.56	0.78
Fid Freedom 2005	11/06/2003	0.18	10.57	23.40	0.18	10.98	2.07	N/A	4.29	0.58
Fid Freedom 2015	11/06/2003	-0.34	11.75	25.62	-0.34	11.84	1.90	N/A	4.75	0.63
Fid Freedom 2025	11/06/2003	-2.65	13.82	30.03	-2.65	12.94	0.76	N/A	4.59	0.73
Fid Freedom 2035	11/06/2003	-4.59	14.46	31.26	-4.59	12.75	-0.51	N/A	4.17	0.77
Fid Freedom 2045	06/01/2006	-5.02	14.72	32.04	-5.02	12.89	-0.84	N/A	0.79	0.79
Fid Freedom 2050	06/01/2006	-5.57	14.90	32.47	-5.57	12.85	-1.29	N/A	0.38	0.80
Market Indices*										
BC Agg Bond Index		7.84	6.54	5.93	7.84	6.77	6.50	5.78	N/A	N/A
S&P 500 Index		2.11	15.06	26.46	2.11	14.11	-0.25	2.92	N/A	N/A
Bonds										
Fid Mgd Inc Port	09/07/1989	1.34	1.31	1.65	1.34	1.43	2.47	3.38	4.99	0.69
GS High Yield A	08/01/1997	2.23	13.33	50.03	2.23	20.24	5.00	7.81	6.24	1.06
WA Infl Idx Pl Bd I	03/01/2001	12.81	5.67	12.86	12.81	10.39	7.31	7.33	7.09	0.32
Sptn US Bond Idx IS*	03/08/1990	7.77	6.29	6.45	7.77	6.83	5.93	5.55	7.05	0.07
Market Indices*										
BC Agg Bond Index		7.84	6.54	5.93	7.84	6.77	6.50	5.78	N/A	N/A
BC Gov't Credit Bond Index		8.74	6.59	4.52	8.74	6.60	6.55	5.85	N/A	N/A
BC 1-3 Gov/Corp Bond Index		1.59	2.80	3.83	1.59	2.74	3.99	3.63	N/A	N/A

Fund Performance (continued)

Investment	Inception Date	Annual Total Return %			Average Annual Total Return % as of 12/31/2011				Gross Life	Exp Ratio
		2011	2010	2009	1 Year	3 Year	5 Year	10 Year		
Short-Term										
An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in these funds.										
Vang Treas MMkt Adm	12/14/1992	0.02	0.01	0.25	0.02	0.09	1.41	1.85	3.24	0.11
7-Day Yield as of 01/31/2012: N/A										

Total returns are historical and include the change in share value and reinvestment of dividends and capital gain distributions, if any. Cumulative returns are reported as of the periods shown. Life of fund figures are from commencement date to the period shown. Due to regulatory requirements the average annual total returns are reported as of the most recent calendar quarter for the periods shown and are calculated using a standard formula. The figures do not include the effect of sales charges, if any, as these charges are waived for contributions made through your company's employee benefit plan. If sales charges were included, returns would have been lower. Each fund's share price (except money market funds), yield, and return will vary, and you may have a gain or loss when you sell your shares. For funds no longer offered through your plan, short-term trading fees will not apply to your account.

* The MSCI EAFE Index (Morgan Stanley Capital International Europe, Australasia, and Far East, Index) is an unmanaged index and includes the reinvestment of dividends. It is designed to represent the performance of developed stock markets outside the United States and Canada. The MSCI EAFE Index is a registered service mark of Morgan Stanley and has been licensed for use by FMR Corp.

*The Russell 2000 Index is an unmanaged index, which is comprised of the 2,000 smallest securities in the Russell 3000 Index, representing approximately 11% of the Russell 3000 total market capitalization, and includes reinvestment of dividends.

*The S&P 500 Index is a registered service mark of the McGraw-Hill Companies, Inc., and has been licensed for use by Fidelity Distributors Corporation and its affiliates. It is a widely recognized, unmanaged index of 500 U.S. common stocks.

*The Barclay's Aggregate Bond Index is an unmanaged market value-weighted index for investment-grade fixed-rate debt issues, including government, corporate, asset-backed, and mortgage-backed securities with maturities of at least one year. *The Barclays Aggregate Bond Index was formerly known as the Lehman Aggregate Bond Index.

* The Barclay's Gov't Credit Bond Index (Gov't Credit) is an unmanaged total return index comprised of certain public obligations of the U.S. Treasury, U.S. government agencies, quasi-federal agencies, corporate debt guaranteed by the U.S. government and public fixed rate, and non-convertible investment-grade domestic corporate debt. Issues included in this index have at least one year to maturity.

* The Barclays 1-3 year Government Corporate Bond Index is an unmanaged index comprised of government and corporate fixed-rate debt issues. Issues must have at least one year, with up to but not including, three year maximum maturity.

Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, RI 02917.

For a mutual fund, the expense ratio is the total annual fund or class operating expenses (before waivers or reimbursements) paid by the fund and stated as a percent of the fund's total net assets. Where the investment option is not a mutual fund, the figure displayed in the expense ratio field is intended to reflect similar information. However, it may have been calculated using methodologies that differ from those used for mutual funds. Mutual fund data has been drawn from the most recent prospectus. For non-mutual fund investment options, the information has been provided by the trustee or plan sponsor. When no ratio is shown for these options it is due to the fact that none was available. Nevertheless, there may be fees and expenses associated with the investment option.

Please note that for the non Fidelity fund of funds listed, the Expense Ratio shown may solely reflect the total operating expense ratio of the fund, or may be a combined ratio reflecting both the total operating expense ratio of the fund and the total operating expense ratios of the underlying funds in which it was invested. Please consult the fund's prospectus for more detail on a particular fund's expense ratio.

Additional Fund Information

Use this section to determine the asset allocation of your blended investments.

Blended Investment	Stocks	Bonds	Short-Term
Fid Freedom 2020	68%	32%	0%

Blended Investments allocate portions of their portfolio in more than one asset class. The asset allocation of your blended investments is reflected above.

Your Statement Glossary

Average Annual Total Return

The average annual return of your investment is calculated by using a change in share price plus dividends and interest and dividing by the appropriate number of years. Please note that these numbers reflect past performance only and assume the reinvestment of all dividends and interest. Your individual performance may not match these numbers exactly depending on the timing of your investment.

Change in Account Value

The appreciation or depreciation of your holding due to price changes in the funds in which you are invested, plus any dividends and interest earned during the statement period.

Contribution

Contributions are investments made to your retirement plan either through salary reduction or by your employer during the current statement period. Contributions not received before the end of the reporting period will be reflected on your next statement.

Dividends and Interest

A distribution of income from your fund(s) that is a result of a distribution of earnings from its underlying investments. This amount is automatically reinvested into your account.

Exchange

Moving shares from one investment to another by selling shares and using the proceeds to buy shares of another investment.

Account Value

The dollar value of the investments in your account on a specific day. You can calculate your market value by using the following formula: $\text{Market value} = \text{Number of shares in your account} \times \text{Price per share of the fund}$.

Price

The value of one share of each investment in your account is the share price. It is determined by taking the total value of the whole mutual fund on a given day, subtracting expenses and dividing the result by the number of shares outstanding.

Shares

Your units of ownership of each investment in your account.

Some special information about other sections that may appear in your account statement.

Asset Allocation

Your investments may be divided into three major asset classes: Stocks, Bonds, and Short-Term Investments. These asset classes represent the different types of underlying securities that may be held in the mutual fund(s) you own.

◆ Stocks

Stocks can add a growth component to your portfolio. They represent ownership or equity in a company. Stocks have the potential to outperform other types of investments over the long-term. However, stocks tend to have wider price fluctuations over short periods of time than other securities.

◆ Bonds

Bonds can add an income portion to your portfolio. They represent a loan to a corporation or government agency, and provide the opportunity for higher current income than short-term investments. Unlike short-term investments, however, bond prices fluctuate with changes in interest rates.

◆ Short-Term

Short-Term investments can add stability to your portfolio. They provide current income and seek to preserve the value of your investment. They also tend to provide the lowest returns over the long-term. Examples of these investments include certificates of deposits (CDs), Treasury Bills and Money Market instruments.

Market Indices

A market index can measure the general trends in the performance of certain types of securities. You can use these indices to compare the performance (average annual return) of the funds in which you are invested with the performance of the appropriate market index.

◆ Dow Jones Industrial Average

You can use this index to compare to the performance of some of your stock funds. This is a price-weighted average of 30 actively traded blue chip stocks, primarily industrial stocks.

◆ Barclays Gov/Corp Bond

You can use this index to compare to the performance of some of your bond funds. It is an unmanaged total return index comprised of certain public obligations of the U.S. Treasury, U.S. Government agencies, quasi-federal agencies, corporate debt guaranteed by the U.S. government and public fixed rate, and non-convertible investment-grade domestic corporate debt. Issues included in this index have at least one year to maturity.

◆ Morgan Stanley EAFE

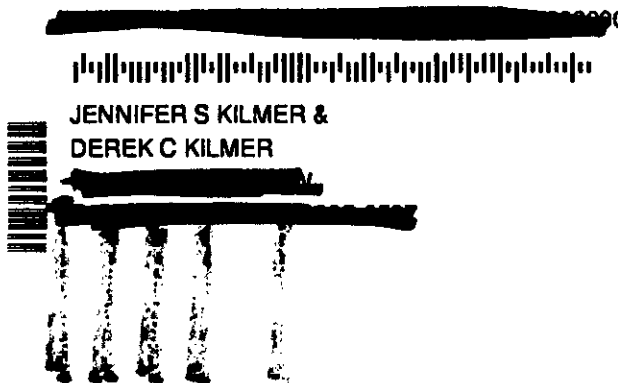
You can use this index to compare to the performance of some of your international stock funds. It is an index of approximately 1,040 companies representing the stock markets of Europe, Australia, New Zealand and the Far East.

◆ Standard and Poor's 500

You can use this index to compare to the performance of some of your stock funds. It is an index of 500 stocks of large, established publicly traded firms. Because the index is capitalization weighted (the price of each stock is multiplied by the number of shares outstanding), companies with the greatest market value have the greatest influence on the index.

Important Tax Information

All 2011 Consolidated 1099 Tax Statements have been sent to clients. If you received a "Figures Not Final" 1099 and you hold CMOs, REMICs, unit investment grantor trusts, HOLDR trusts or royalty trust securities, you may receive your final 1099 in late March. Issuers of these securities have a March 15 deadline to provide us with final tax data. Visit us at www.edwardjones.com/taxcenter for more information about securities taxation and the new cost basis regulations.



JENNIFER S KILMER &
DEREK C KILMER

Your Edward Jones financial advisor

CONNIE R. ROSE

253-853-7988

888-853-9889

5775 SOUNDVIEW DRIVE

SUITE 203-C

GIG HARBOR WA 98335

Other contact information:

Edward Jones
Attention: Client Reporting
201 Progress Parkway
Maryland Heights, MO 63043

www.edwardjones.com/access

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

Client Relations: 800-441-2357
Monday-Friday 7am-7pm Central time



Account number: [REDACTED]
Statement type: Preferred
January 28 - February 24, 2012

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

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 CONNIE R. ROSE at 253-853-7988 or 888-853-9889.

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
Joint tenants with right of survivorship	JENNIFER S KILMER & DEREK C KILMER	[REDACTED]	\$14,781.03	\$13,975.29
Individual retirement account	DEREK KILMER	[REDACTED]	\$62,317.31	\$51,902.91
Individual retirement account	JENNIFER S KILMER	[REDACTED]	\$20,445.34	\$16,382.42
ROTH individual retirement account	DEREK KILMER	[REDACTED]	\$6,124.95	\$5,799.16
ROTH individual retirement account	JENNIFER S KILMER	[REDACTED]	\$6,102.87	\$5,778.26
Total investment accounts			\$109,771.50	\$93,838.04

Don't shun the stock market.

The past several months of market volatility are causing many investors to second-guess their stock investments, yet bad news often creates good opportunities. Emotions can be a powerful short-term driver of stock prices, but in the long haul, it's the fundamentals of earnings and economic growth that truly matter. Your financial advisor can explain why stocks remain an attractive investment. Contact him or her today to learn more. Keep in mind that stock values fluctuate, and you might lose money.



Account number: [REDACTED]
Statement type: Preferred
January 28 - February 24, 2012

201 Progress Parkway
Maryland Heights, MO 63043-3042
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Loans and Credit	Account holder	Account number	Balance	Interest rate	Approved credit	Available credit
Amount of money you can borrow	JENNIFER S KILMER & DEREK C KILMER	[REDACTED]	\$0.00	6.00%	\$7,380 *	\$7,380

* Your Approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account. A minimum account value is required if you have loan features on your account. Call your financial advisor today.

Access your FDIC-insured savings at Edward Jones.

Edward Jones offers an FDIC-insured savings solution and multiple ways you can access those funds when and where you need them. Now you can enjoy the convenience of viewing your investments and FDIC-insured deposits on one statement and the freedom to access your savings in a manner that fits your individual needs. For more information about the Edward Jones Insured Bank Deposit Program, including the program disclosure, talk to your Edward Jones financial advisor or visit www.edwardjones.com/bankdeposit. For more information regarding FDIC insurance, visit www.fdic.gov.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.



Account number: [REDACTED]
 Statement type: Preferred
 January 28 - February 24, 2012

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EDWARD D JONES & CO CUSTODIAN
 FBO DEREK KILMER IRA
 [REDACTED]
 [REDACTED]

CONNIE R. ROSE
 5775 SOUNDVIEW DRIVE
 SUITE 203-C
 GIG HARBOR WA 98335
 253-853-7988
 888-853-9889

Value Summary	
Value on Feb 24	\$62,317.31
Value on Jan 28	\$59,893.39
Value one year ago	\$51,902.91

Summary of Your Assets			
Held at Edward Jones	Value on Feb 24	Value on Jan 28	Dollar change
Mutual funds	\$62,317.31	\$59,893.39	\$2,423.92
Total at Edward Jones	\$62,317.31	\$59,893.39	\$2,423.92

Your Retirement Account Summary

	This period	Cumulative
2012 Contributions	\$275.00	\$550.00
2011 Contributions	\$0.00	\$3,300.00
2012 SEP Contributions	\$187.31	\$187.31
2011 SEP Contributions	\$0.00	\$5,192.99

Funding your IRA is easier than ever.
 Now you can transfer money into your IRA anytime using Online Account Access. Simply complete a one-time enrollment through your branch office, and you'll be ready to easily transfer funds to your IRA. The April 17 deadline to fund your IRA for 2011 is quickly approaching, so contact your Edward Jones financial advisor today for more information.

Summary of Your Income	This Period	Year-to-date
Income from securities		
Dividends	\$52.66	\$52.66
Total	\$52.66	\$52.66



Account number: **2111111111**
Statement type: Preferred
January 28 - February 24, 2012

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Summary of Your Income	This Period	Year-to-date
Other income or charges		
Income reported in prior year	—	\$51.75
Total	\$0.00	\$51.75

Your Assets at Edward Jones

Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CAPITAL INCOME BUILDER FUND CL A	Growth & Income	51.31	226.345	\$11,613.76	—	—
Quote Symbol: CAIBX						
INVESCO SHORT TERM BOND FUND CL A	Income	8.67	8.212	71.20	67.34	—
Quote Symbol: STBAX						
INVESCO VAN KAMPEN AMERICAN VALUE FUND CLASS A	Growth	30.05	444.292	13,350.97	9,789.97	—
Quote Symbol: MSAVX						
INVESCO VAN KAMPEN COMSTOCK FUND A	Growth & Income	16.69	554.140	9,248.60	7,787.54	—
Quote Symbol: ACSTX						
INVESCO VAN KAMPEN CORPORATE BOND FUND CL A	Income	6.99	550.052	3,844.86	3,090.56	—
Quote Symbol: ACCBX						



Account number: **[REDACTED]**
Statement type: Preferred
January 28 - February 24, 2012

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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 VAN KAMPEN GROWTH & INCOME FUND CL A	Growth & Income	19.86	600.326	\$11,922.47	\$10,198.77	—
Quote Symbol: ACGIX						
INVESCO VAN KAMPEN SMALL CAP VALUE FUND CL A	Growth	18.29	265.296	4,852.26	3,262.90	—
Quote Symbol: VSCAX						
INVESCO VAN KAMPEN US MORTGAGE FUND CLASS A	Income	12.98	571.124	7,413.19	6,526.96	—
Quote Symbol: VKMGX						
Total mutual funds				\$62,317.31	—	—
Total estimated asset value				\$62,317.31		

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Jan 28	\$0.00
Additions	
Deposits and transfers in	\$462.31
Income	\$52.66
Total additions	\$514.97
Subtractions	
Withdrawals to purchase securities	-\$514.97
Total subtractions	-\$514.97
Total Cash, Insured Bank Deposit & Money Market funds on Feb 24	\$0.00

Account number: **[REDACTED]**
Statement type: Preferred
January 28 - February 24, 2012

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Detail of Your Investment Activity

Additions

Type	Date	Description	Amount	Where Invested
Deposits and transfers in	02/01	2012 CONTRIBUTION ELECTRONIC TRANSFER FROM	\$275.00	Cash Balance
	02/10	2012 SEP CONTRIBUTION ECONOMIC DEVELOPMENT BOARD	187.31	Cash Balance
Total deposits and transfers in			\$462.31	

Type	Date	Description	Quantity	Amount per share	Rate	Amount	Where Invested
Income	02/01	INVECO VK US MORTG FUND A AT DAILY ACCRUAL RATE	565.91			\$39.00	Reinvested
	02/01	INVECO VK CORP BOND FUND A AT DAILY ACCRUAL RATE	546.043			13.60	Reinvested
	02/01	INVECO SHORT TERM BOND FUND AT DAILY ACCRUAL RATE	8.205			0.06	Reinvested
Total income						\$52.66	

Subtractions

Type	Date	Description	Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	02/01	REINVESTMENT INTO INVECO SHORT TERM BOND FUND	0.007	8.64		-\$0.06	Income
	02/01	REINVESTMENT INTO INVECO VK US MORTG FUND A	3.005	12.98		-39.00	Income
	02/01	REINVESTMENT INTO INVECO VK CORP BOND FUND A	1.951	6.97		-13.60	Income
	02/03	CAPITAL INCOME BUILDER FUND A SYSTEMATIC INVESTMENT PLAN				-275.00	Cash Balance



Account number: [REDACTED]
 Statement type: Preferred
 January 28 - February 24, 2012

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Subtractions, continued

Date		Quantity	Price per share	Trade date	Amount	Source of Funds
02/06	CAPITAL INCOME BUILDER FUND A \$50,000 BKPT; 4.51% CHRG	5.202	52.86	02/03		Direct Investment
02/16	INVESCO VK COMSTOCK FUND A \$50,000 BREAKPT; 4.52% CHRG	2.052	17.34		-35.59	Cash Balance
02/16	INVESCO VK AMERN VALUE FUND A \$50,000 BREAKPT; 4.50% CHRG	1.439	31.24		-44.95	Cash Balance
02/16	INVESCO VK US MORTG FUND A	2.209	13.57		-29.98	Cash Balance
02/16	INVESCO VK CORP BOND FUND A	2.058	7.28		-14.98	Cash Balance
02/16	INVESCO VK SMALL CAP FUND A	0.788	19.01		-14.98	Cash Balance
02/16	INVESCO VK GRWTH & INC FUND A \$50,000 BREAKPT; 4.50% CHRG	2.276	20.58		-46.83	Cash Balance
Total withdrawals to purchase securities					-\$514.97	

Account number: [REDACTED]
 Statement type: Preferred
 January 28 - February 24, 2012

EDWARD D JONES & CO CUSTODIAN
 FBO JENNIFER S KILMER IRA

CONNIE R. ROSE
 5775 SOUNDVIEW DRIVE
 SUITE 203-C
 GIG HARBOR WA 98335
 253-853-7988
 888-853-9889

Value Summary	
Value on Feb 24	\$20,445.34
Value on Jan 28	\$19,482.63
Value one year ago	\$16,382.42

Your Retirement Account Summary		
	This period	Cumulative
2012 Contributions	\$275.00	\$550.00
2011 Contributions	\$0.00	\$3,300.00

Summary of Your Assets			
Held at Edward Jones	Value on Feb 24	Value on Jan 28	Dollar change
Cash, Insured Bank Deposit & Money Market funds	\$1.75	\$1.75	\$0.00
Mutual funds	20,443.59	19,480.88	962.71
Total at Edward Jones	\$20,445.34	\$19,482.63	\$962.71

Funding your IRA is easier than ever.
 Now you can transfer money into your IRA anytime using Online Account Access. Simply complete a one-time enrollment through your branch office, and you'll be ready to easily transfer funds to your IRA. The April 17 deadline to fund your IRA for 2011 is quickly approaching, so contact your Edward Jones financial advisor today for more information.

Your Assets at Edward Jones

	Current Yield/Rate	Current value
Cash, Insured Bank Deposit & Money Market funds		
Cash		\$1.75
Total Cash, Insured Bank Deposit & Money Market funds		\$1.75



Account number: [REDACTED]
Statement type: Preferred
January 28 - February 24, 2012

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Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
AMCAP FUND CL A Quote Symbol: AMCPX	Growth	20.83	28.144	\$586.24	\$450.00	—
AMERICAN MUTUAL FUND CL A Quote Symbol: AMRMX	Growth & Income	27.26	89.889	2,450.37	2,000.00	—
CAPITAL INCOME BUILDER FUND CL A Quote Symbol: CAIBX	Growth & Income	51.31	226.348	11,613.92	—	—
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	35.42	45.302	1,604.60	1,250.00	—
GROWTH FUND OF AMERICA CL A Quote Symbol: AGTHX	Growth	32.17	24.385	784.47	600.00	—
SMALLCAP WORLD FUND CL A Quote Symbol: SMCWX	Aggressive	38.42	40.875	1,570.42	1,200.00	—
WASHINGTON MUTUAL INVESTORS FUND CL A Quote Symbol: AWSHX	Growth & Income	30.03	61.058	1,833.57	1,500.00	—
Total mutual funds				\$20,443.59	—	—
Total estimated asset value				\$20,445.34		

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About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

Statement of Financial Condition - Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at www.edwardjones.com/en_US/company/index.html
- by mail upon written request

About Your Account

Account Information - Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Safety - Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

Errors or Questions about your Electronic Transfers - Contact Client Relations at (800) 441-2357.

Complaints about Your Account - If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 J.J. Kelley Memorial Dr., St. Louis, MO 63131.

Withholding on Distributions or Withdrawals

- Federal law requires Edward Jones to

withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

Fair Market Value for Individual Retirement Accounts - Your fair market value as of December 31st will be reported to the IRS as required by law.

Rights to Your Free Credit Balance - You may ask to withdraw your free credit balance during normal business hours, subject to any indebtedness in your account. While your funds are not segregated, they are properly accounted for on our books. Edward Jones may use your free credit balance to conduct business.

Learn More about Your Statement, Review Additional Disclosures and Terminology -

Visit http://www.edwardjones.com/en_US/resources/knowledge_center/index.html

Go Green! Did you know you can receive your statements and other documents online instead of on paper?
Visit www.edwardjones.com/edelivery for more information.

Account number: **[REDACTED]**
Statement type: Preferred
January 28 - February 24, 2012

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Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Jan 28	\$1.75
Additions	
Deposits and transfers in	\$275.00
Total additions	\$275.00
Subtractions	
Withdrawals to purchase securities	-\$275.00
Total subtractions	-\$275.00
Total Cash, Insured Bank Deposit & Money Market funds on Feb 24	\$1.75

Detail of Your Investment Activity

Additions		Date		Amount		Where Invested
Deposits and transfers in		02/01	2012 CONTRIBUTION ELECTRONIC TRANSFER FROM	\$275.00		Cash Balance
Total deposits and transfers in				\$275.00		
Subtractions						
Withdrawals to purchase securities		Date		Quantity	Price per share	Trade date
		02/03	CAPITAL INCOME BUILDER FUND A SYSTEMATIC INVESTMENT PLAN			
		02/06	CAPITAL INCOME BUILDER FUND A \$50,000 BKPT; 4.51% CHRG	5.202	52.86	02/03
Total withdrawals to purchase securities						Direct Investment
						-\$275.00



ECONOMIC DEVELOPMENT BOARD
FOR TACOMA PIERCE COUNTY
PO BOX 1555
TACOMA WA 98401

0095-1572
200 Counselors

03/30/2012

5318

DATE

CHECK NO.

PAY TO THE
ORDER OF

DEREK C KILMER

Total Net Direct Deposit(s)

****\$478.88****

AMOUNT

VOID THIS IS NOT A CHECK DOLLARS

****NON-NEGOTIABLE****

AUTHORIZED SIGNATURE(S)

Payrolls by Paychex, Inc.

TO VERIFY AUTHENTICITY OF THIS DOCUMENT THE BACK CONTAINS HEAT SENSITIVE INK THAT CHANGES FROM BLUE TO CLEAR AND ALSO CONTAINS AN ARTIFICIAL WATERMARK WHICH CAN BE VIEWED WHEN HELD AT AN ANGLE

FOLD AND REMOVE

FOLD AND REMOVE

PERSONAL AND CHECK INFORMATION

Derek C Kilmer

Soc Sec # [REDACTED] Employee ID: 18

Home Department: 200 Counselors

Pay Period: 03/16/12 to 03/31/12

Check Date: 03/30/12 Check #: 5318

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 4849	<u>478.88</u>	<u>3429.34</u>
NET PAY	478.88	3429.34

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular	86.67	9.0400	783.50	489.35	5359.10
Holiday				<u>24.00</u>	<u>450.80</u>
EARNINGS	<u>86.67</u>		<u>783.50</u>	<u>513.35</u>	<u>5809.90</u>

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		32.91	238.22
Medicare		11.36	82.24
Fed Income Tax	M 1 +\$225	253.77	1650.99
TOTAL		<u>298.04</u>	<u>1971.45</u>

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Cell Phone		234.00
L&I Sales	6.58	37.14
S125DEEDEN		137.97
TOTAL	<u>6.58</u>	<u>409.11</u>

NET PAY

THIS PERIOD (\$)
478.88

YTD (\$)
3429.34

Payrolls by Paychex, Inc.

SOC SEC: [REDACTED] HOME AGY/SUB-AGY: 390
LAST NAME: KILMER SUFFIX:
FIRST NAME: JENNIFER ----PHONE----:
MIDDLE NAME: S BUSINESS/WORK:
SHORT NAME: KILMER, JENNIFER S HOME: [REDACTED]

HOME ADDRESS:
LINE1: [REDACTED] ADDR EFF DATE: 10 01 2011
LINE2:
LINE3: COUNTY: 27 PIERCE
CITY: [REDACTED] ST: [REDACTED] ZIP CD: [REDACTED]
COUNTRY CD:

MAILING ADDRESS (IF DIFFERENT FROM HOME ADDRESS):
LINE1:
LINE2:
CITY: ST: ZIP CD:
COUNTRY CD:

BIRTH DT: 12 12 1973 GENDER: F PERM ST: Y ANNIV DT: 10 01 2011
NEW SSA: P2-PRT :
NEXT FUNCTION: A 41 TYPE: I SSA: [REDACTED] AGY: 390 SUB: PAY ACTION : R
INQUIRY ONLY ENTER-NEXT SELECTION, PF1-HELP, PF2-RETURN, PF3-SYSTEM

***** A.41 - SUBSCRIBER DATA *****

MAPA411

SOC SEC NBR	:	██████████	NAME	:	KILMER, JENNIFER S
HOME AGENCY	:	390	HOME SUB AGENCY	:	
TRANSFER REASON	:		TRANSFER EFF DT	:	
HOME PHONE	:	██████████	BUSINESS/MSG PH	:	
MAIL STOP	:		COUNTY	:	27 PIERCE

ELIGIBILITY CODE	:	Y ACTIVE	ELIG	EFF DATE:	
ELIGIBILITY REASON	:	01 NEWLY ELIGIBLE MEMBER			
QUALIFY REASON	:		COBRA/SELF END DT:		
PENDING ELIG CODE	:		PENDING EFF DATE:		
			SUBSIDY END DATE:		
ORIG SOC SEC NUM	:		ORIG AGENCY	:	
APPT STATUS	:	6 EXEMPT	AGY EFF/END DATE:	10 01 2011	
PAY METHOD	:	D PAYROLL DEDUCT	MONTHLY SALARY	:	9700.00
MARITAL STATUS	:	M (S = SINGLE; M = MARRIED/PARTNERSHIP)			
MARITAL STATUS DATE:	03 24 2001	DECEASED	DATE:		
		RETIRED	DATE:		

SPOUSE/PARTNER DIV/DIS/DEC DATE:		TERM REASON:	
		60-DAY:	
NEXT FUNCTION: A 43 TYPE: I SSA: ██████████	AGY: 390 SUB:	PAY ACTION: R	
INQUIRY ONLY ENTER-NXT, PF1-HELP, PF2-RETURN, PF3-SYSTEM, PF9-HISTORY			

. A4202 PLEASE SELECT DEPENDENT

***** A.42 - DISPLAY DEPENDENTS *****

MAPA421

SUBSCRIBER SSA: [REDACTED]

SUBSCRIBER NAME: KILMER, JENNIFER S

I/U RELATIONSHIP	SSA	NAME	CURRENT		PENDING	
			HLTH	DNTL	HLTH	DNTL
- DAUGHTER	[REDACTED]	[REDACTED]	Y	Y		
- DAUGHTER	[REDACTED]	[REDACTED]	Y	Y		

NEXT FUNCTION: A 43 TYPE: I SSA: [REDACTED] AGY: 390 SUB: PAY ACTION: R
PF1-HELP, PF2-RETN, PF3-SYSTEM, PF7/8-UP/DWN, PF9-HISTORY

SOCIAL SECURITY NUMBER: [REDACTED] NAME : KILMER, JENNIFER S
ELIGIBILITY TYPE : Y EMPLOYER CONTRIBUTION : 850.00

===== HEALTH INSURANCE =====

SUBSCRIBER ENROLLED: Y HEALTH CHANGE DATE :
HEALTH ENR REASON :
HEALTH CARRIER : U UNIFORM ME PHYSICIAN CLINIC ID :
MEDICARE A: N MEDICARE B: N HICN:
HEALTH EFF DATE : 10 01 2011 HEALTH END DATE :
PREMIUM EFF DATE : 01 01 2012 PREMIUM - EMPLOYEE : 144.00
NEW HEALTH CARRIER : NEW CARRIER EFF DATE:
PENDING ENROLLMENT : PENDING EFF DATE :

===== DENTAL INSURANCE =====

SUBSCRIBER ENROLLED: Y DENTAL CHANGE DATE :
DENTAL ENR REASON :
DENTAL CARRIER : 1 UNIFORM DE DENTAL CLINIC ID :
DENTAL EFF DATE : 10 01 2011 DENTAL END DATE :
PREMIUM EFF DATE : 01 01 2012 PREMIUM - EMPLOYEE : 0.00
NEW DENTAL CARRIER : NEW CARRIER EFF DATE:
PENDING ENROLLMENT : PENDING EFF DATE :

NEXT FUNCTION: A 45 TYPE: I SSA: [REDACTED] AGY: 390 SUB: PAY ACTION:
INQUIRY ONLY ENTER-NXT, PF1-HELP, PF2-RETURN, PF3-SYSTEM, PF9-HISTORY

SOCIAL SECURITY NUMBER : ██████████ NAME : KILMER, JENNIFER S

AGENCY: 390 SUB AGENCY: LIFE ENROLLED : Y

ELIGIBILITY TYPE : Y ENR EFF/END DATE: 10 01 2011

=====PART===== CURRENT===== DESIRED===== PEND/APPROVAL=====

	ENR COV	EFF DATE	ENR COV	EFF DATE	IND	DATE
EMPLOYEE BASIC : Y		10 01 2011				
EMPLOYEE SUPPL : Y	300	01 01 2012				
DEPENDENT BASIC : N						
SPOUSE BASIC : N						
SPOUSE SUPPL : N						
SUPPLEMENTAL AD&D: N						
AD&D W/DEPENDENTS: N						

RETIREE : N

PREMIUM EMPLOYEE : 10.80 EMPLOYEE AGE : 38 SPOUSE AGE:

SMOKER INDICATOR : N SMOKER EFF DATE: 10 01 2011 ACCEL LIFE: N

NEXT FUNCTION: A 46 TYPE: I SSA: ██████████ AGENCY: 390 SUB: PAY ACTION:

INQUIRY ONLY ENTER-NXT, PF1-HELP, PF2-RETURN, PF3-SYSTEM, PF9-HISTORY

NAME : KILMER, JENNIFER S

SOC SEC NUMBER: [REDACTED]

AGENCY : 390

LTD ENROLLED : Y

SUB AGENCY :

ENR EFF/END DATE: 10 01 2011

== PART == CURRENT == DESIRED == PEND/APPROVAL ==

ENR COV EFF DATE ENR COV EFF DATE IND DATE

BASIC : Y 10 01 2011

OPTIONAL : N

PREMIUM EMPLOYEE: .00
RETIREMENT SYSTEM: OTHERS
ELIM. PERIOD PERCENT:

NEXT FUNCTION: A 41 TYPE: I SSA: [REDACTED] AGY: 390 SUB: PAY ACTION:
INQUIRY ONLY ENTER-NXT, PFI-HELP, PF2-RETURN, PF3-SYSTEM, PF9-HISTORY



WASHINGTON STATE DEPARTMENT OF LICENSING

Vehicle Dealer Temporary Permit

Certificate of Fact for Address Verification

Fees

Permit number

0255295A



STOCK# 125607

Date 28 DEC 2011

4301 - 20th St. East • Fife, WA 98424
Seattle: (253) 838-3433 • Tacoma: (253) 922-2673

BAILMENT AND ASSUMPTION OF RISK AGREEMENT

1. DEBEK KJLMER

(Borrower's Name, Address, and Phone)

acknowledge receipt of a 2012 HONDA AWD EX AUTO (Make of Vehicle) (Year) (Body Type)

bearing Washington license plates number

In consideration of your lending this vehicle to me, I promise and agree:

1. To return the vehicle at your address above upon request or in any event within _____ days from this date in the same condition as I received it, ordinary wear and tear excepted, free of any liens and encumbrances not now against it.

2. To pay you the full retail value as of this date, if I fail for any reason to return it according to the provisions of Paragraph 1 above, upon demand.

3. To reimburse you and/or your insurance carrier, if any, for any loss which you and/or your insurance carrier may sustain as a result of your lending this vehicle to me; "loss," as used herein, includes, but is not limited to, any legal liability or other detrimental obligation incurred by you.

4. And hereby release you from any claim I might have against you (including claims for injury to or death of persons or property damage) arising out of any alleged or actual defects in the vehicle or any other cause whatsoever, including negligence, or in any manner growing out of any use or possession of the vehicle while it is on loan to me.

5. To use the vehicle in conformity with all applicable laws, regulations and ordinances. I hereby represent that I am licensed to operate this type of vehicle. To report to you as soon as possible, or in any event within 12 hours, any accident involving the vehicle and to furnish you a complete and true report thereof in writing.

7. Not to allow or cause the vehicle to be loaned, or operated by any person other than myself and not to operate or transport the vehicle beyond a radius of fifty miles from your place of business.

8. Not to authorize or incur expense or obligation of any nature for the repair of the vehicle. I shall bear the expense of all gas, oil, and other maintenance and operating costs used or required by the vehicle from this date until I return it to you.

It is understood that you expressly retain and do not waive any other right or claim which you might have against me growing out of the use of the vehicle, and aside from Paragraph 2 above, nothing herein contained shall be construed as giving me any right or duty to purchase, encumber, lend, or dispose of the vehicle. If I ever owe you any money under this agreement, you shall have a lien on any sums paid or owing to me by an insurer for losses arising out of any event that damaged, destroyed or encumbered the vehicle, and a lien on, and the right to retain, any vehicle owned by me in your possession.

If any of the foregoing provisions have the effect of depriving you or me of any insurance coverage, or of restricting the coverage of any insurance policy, which includes me as an insured and was not purchased by you, then such provision shall be void, and I shall be subject to whatever liability the law would have imposed in that connection had this agreement not been made.

(Borrower's Driver's License Number)

(Vins)



(Insurance Carrier)

125607

Verified by _____ Date 28 DEC 2011 By _____

Note: Borrower is advised to contact his insurance agent or broker to make certain that he is an "insured person" under the terms of his own policy when operating this vehicle and that his insurer will cover any loss described in Paragraph 3 to the full limits of his policy without requiring contribution from Honda of Fife.

Odometer Disclosure/Title* Extension Statement

*(Please see page 2 for complete instructions and explanation of asterisk)

License number	Year	Make	Series/Body type	Vehicle Identifier	Title number
	2012	HONDA	4WD EX AUTO		

State or country where last titled

Failure to complete odometer statement or providing a false statement may result in fines and/or imprisonment.

<p>Disclosure by REGISTERED OWNER</p> <p>I certify, to the best of my knowledge, that the odometer reading, as shown below: (Check one.)</p> <p><input type="checkbox"/> 1. is the actual mileage of the vehicle <input type="checkbox"/> 2. the mileage stated is in excess of its mechanical limits <input type="checkbox"/> 3. the odometer reading is not the actual mileage. WARNING: Odometer discrepancy (see page 2).</p> <p>Odometer reading (in miles) 11</p> <p>No Tenths</p> <p>Transferor/Buyer: Unless licensed dealer, must transfer title within 15 days of sale.</p> <p>I/We warrant this Title and certify that the vehicle described herein has been sold to the following:</p> <p>Signature of Transferor/ Buyer</p> <p>HAND PRINT name of Transferor/ Buyer</p> <p>Address of Transferor/ Buyer</p> <p>Signature of Transferor/ Seller</p> <p>HAND PRINT name of Transferor/ Seller</p> <p>Address of Transferor/ Seller</p> <p>Selling dealer's state license number</p> <p>Date of Transfer 12/23/2011</p>	
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<p>Reassignment by VEHICLE DEALER only</p> <p>I certify, to the best of my knowledge, that the odometer reading, as shown below: (Check one.)</p> <p><input type="checkbox"/> 1. is the actual mileage of the vehicle <input type="checkbox"/> 2. the mileage stated is in excess of its mechanical limits <input type="checkbox"/> 3. the odometer reading is not the actual mileage. WARNING: Odometer discrepancy (see page 2).</p> <p>Odometer reading (in miles) 11</p> <p>No Tenths</p> <p>I/We warrant this Title and certify that the vehicle described herein has been sold to the following:</p> <p>Signature of Transferor/ Buyer</p> <p>HAND PRINT name of Transferor/ Buyer</p> <p>Address of Transferor/ Buyer</p> <p>Signature of Transferor/ Seller</p> <p>HAND PRINT name of Transferor/ Seller</p> <p>Address of Transferor/ Seller</p> <p>Selling dealer's state license number</p> <p>Date of Transfer 12/23/2011</p>	
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<p>Reassignment by VEHICLE DEALER only</p> <p>I certify, to the best of my knowledge, that the odometer reading, as shown below: (Check one.)</p> <p><input type="checkbox"/> 1. is the actual mileage of the vehicle <input type="checkbox"/> 2. the mileage stated is in excess of its mechanical limits <input type="checkbox"/> 3. the odometer reading is not the actual mileage. WARNING: Odometer discrepancy (see page 2).</p> <p>Odometer reading (in miles) No</p> <p>No Tenths</p> <p>I/We warrant this Title and certify that the vehicle described herein has been sold to the following:</p> <p>Signature of Transferor/ Buyer</p> <p>HAND PRINT name of Transferor/ Buyer</p> <p>Address of Transferor/ Buyer</p> <p>Signature of Transferor/ Seller</p> <p>HAND PRINT name of Transferor/ Seller</p> <p>Address of Transferor/ Seller</p> <p>Selling dealer's state license number</p> <p>Date of Transfer</p>	
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<p>Lienholder to be shown on new title</p> <p>Lienholder name</p> <p>Lienholder address</p>	
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<p>RELEASE OF INTEREST</p> <p>I/We release all interest in the above described vehicle.</p> <p>Signed</p> <p>HAND PRINT name</p> <p>Signed</p> <p>HAND PRINT name</p> <p>Notarization/Certification for Release of Interest</p> <p>Release of interest for owners shown on the Certificate of Title do not need to be notarized/certified when this is submitted with the current title.</p> <p>State of Washington, County of</p> <p>Signed or attested before me on</p> <p>by</p> <p>Signature</p> <p>Printed or stamped name</p> <p>and</p> <p>Title</p> <p>Dealer or county/office number or notary expiration date</p>	
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APPLICABLE SECTION NOT VALID UNLESS FULLY COMPLETED

AMERICAN HONDA FINANCE CORPORATION
BUYER'S COPY

Title _____ Dealer _____ Seller-Credit _____ Date 12/28/11		City/State _____ Address _____ Name _____ Signature _____ Date _____ (Please Print)	
Buyer's Signature _____ Date 12/28/11		Co-Signer's Signature _____ Date _____	

- (a) Do not sign this Contract before you read it or if any spaces intended for the agreed terms, except as to unavailable information, are blank.
- (b) You are entitled to a copy of this Contract at the time you sign it.
- (c) You may at any time pay off the full unpaid balance due under this Contract, and in so doing you may receive a partial rebate of the service charge.
- (d) The service charge does not exceed _____ % per annum computed monthly.

NOTICE TO BUYER

BUYER: By your signature below, you acknowledge that you have read and understand both sides of this Contract, which was completely filled in prior to your execution hereof, and have received a fully executed copy thereof. You also acknowledge receipt of the Vehicle described above in good condition.

CO-SIGNER: By my signature below, I acknowledge that I have read and understand both sides of this Contract, I agree to pay the debt in this Contract although I may not personally receive any property and I understand that Seller might demand payment from me before demanding payment from any other person or before Seller repossesses the Vehicle. I understand that Seller may sue me for payment even if the Buyer hereunder is able to pay.

ON THE WINDOW FORM OVERLIES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

NOTICE TO BUYER OF USED VEHICLE: THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION

THERE ARE OTHER TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF WHICH ARE INCORPORATED HEREIN AND BINDING UPON YOU.

THE ANNUAL PERCENTAGE RATE MAY BE NEGOTIATED WITH THE SELLER. THE SELLER MAY ASSIGN THIS CONTRACT AND RETAIN ITS RIGHT TO RECEIVE A PART OF THE FINANCE CHARGE.

ASSIGNMENT: Buyer agrees that this Contract may be assigned by the Seller. Buyer agrees that if this Contract is assigned by the Seller, the Assignee shall have all rights of the Seller under this Contract.

PROMISE TO PAY: Buyer promises to pay to Seller, at the above address, or other address that may be specified, the Amount Financed shown above, plus finance charges at the Annual Percentage Rate shown above computed on the unpaid balance outstanding from time to time, plus any applicable delinquency, dishonored payment and other charges provided in this Contract or otherwise provided by law. Monthly payments are due in the amount and at the times shown above; the final payment will be adjusted to reflect additional or lesser amounts due on the final payment date. The actual amount of the final payment will depend upon whether Buyer makes payments on time. Early payments will have the effect of reducing the final payment, while late payments will cause it to be higher.

AGREEMENT: The undersigned Seller agrees to sell and the undersigned Buyer, jointly and severally if more than one, agrees to purchase the Vehicle described above and all equipment included, subject to the terms of this Contract.

5. AMOUNT FINANCED (3 plus 4M) _____ M. Total Amounts Paid On Your Behalf (4A through 4L) _____ L. To _____ K. To _____ (see 2G above) _____ J. Outstanding Balance on Trade-In Paid to: _____ Other Charges _____ I. Other Official Fees _____ H. Other Official Fees _____ G. Other Official Fees _____ F. Title/Lien Fees _____ E. Registration Fees _____ Official Fees _____ D. Other _____ C. Extended Service Contract _____ B. Credit Disability Premium _____ A. Credit Life Premium _____ Insurance/Service Agreement _____		4. AMOUNTS PAID TO OTHERS ON YOUR BEHALF _____ 3. TOTAL UNPAID CASH BALANCE (1D minus 2H) _____ H. Total Downpayment (2C plus 2F) _____ G. Amount to Finance _____ F. Net Trade-In (2D minus 2E) (Disclose as zero if negative) _____ Uwea to: _____	
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Buyer's Signature _____ Buyer's Signature _____ <input type="checkbox"/> Buyer declines to purchase GAP coverage. <input type="checkbox"/> Buyer wants voluntary GAP provided through Seller, and requests that Seller finance this amount under this Contract.		Administrator: _____ Cost: \$ _____ Term: _____	
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OPTIONAL GUARANTEED ASSET PROTECTION (GAP): GAP is not required to obtain credit and will not be provided unless you sign below and agree to pay the extra cost. If you choose to buy GAP, the cost is shown below. The term of GAP is the same as this Contract, unless otherwise indicated below. GAP does not take the place of insurance on the Vehicle. See your GAP agreement for details on the protection it provides.

TOTAL INSURANCE PREMIUMS ARE DESCRIBED IN ITEM 4.	
Date _____ Buyer (Signature) _____	Date _____ Primary Buyer (Signature) _____ <input type="checkbox"/> Buyer wants Credit Disability Insurance (Primary Buyer Only).

Form W-2 Wage and Tax Statement 2011
OMB No. 1545-0008
Dept. of the Treasury - Internal Revenue Service

Copy 2 To Be Filed With Employee's CITY or LOCAL Income Tax Return

1	Wages, tips, other compensation	22862.30
2	Federal income tax withheld	6689.54
3	Social security wages	23987.50
4	Social security tax withheld	1007.48
5	Medicare wages and tips	23987.50
6	Medicare tax withheld	347.82
a	Employer's SSA number	20050405
b	Employer's FED ID number	91-6000557
c	Employer's name, address, and ZIP code	Washington State Historical Society 1911 Pacific Ave Tacoma WA 98402
7	Social security tips	0
8	Allocated tips	0
9	Nonqualified plans	0
10	Dependent care benefits	0
11	Nonqualified plans	0
12a	See instructions for box 12	0
13	Statutory Retirement Third-Party Sick pay	0
14	Other DEF RET	1125.20
15	State	262.50
16	State wages, tips, etc.	262.50
17	State income tax	0
18	Local wages, tips, etc.	0
19	Local income tax	0
20	Local income tax	0

Employee's first name and initial: JENNIFER S KILMER
Last name: Sult.

Employee's address and ZIP code: [REDACTED]

Employee's state ID: [REDACTED]

Form W-2 Wage and Tax Statement 2011
OMB No. 1545-0008
Dept. of the Treasury - Internal Revenue Service

Copy 2 To Be Filed With Employee's FEDERAL Tax Return

1	Wages, tips, other compensation	22862.30
2	Federal income tax withheld	6689.54
3	Social security wages	23987.50
4	Social security tax withheld	1007.48
5	Medicare wages and tips	23987.50
6	Medicare tax withheld	347.82
a	Employer's SSA number	20050405
b	Employer's FED ID number	91-6000557
c	Employer's name, address, and ZIP code	Washington State Historical Society 1911 Pacific Ave Tacoma WA 98402
7	Social security tips	0
8	Allocated tips	0
9	Nonqualified plans	0
10	Dependent care benefits	0
11	Nonqualified plans	0
12a	See instructions for box 12	0
13	Statutory Retirement Third-Party Sick pay	0
14	Other DEF RET	1125.20
15	State	262.50
16	State wages, tips, etc.	262.50
17	State income tax	0
18	Local wages, tips, etc.	0
19	Local income tax	0
20	Local income tax	0

Employee's first name and initial: JENNIFER S KILMER
Last name: Sult.

Employee's address and ZIP code: [REDACTED]

Employee's state ID: [REDACTED]

**MOTOR VEHICLE - SIMPLE INTEREST
RETAIL INSTALLMENT CONTRACT - CONSUMER CREDIT DOCUMENT**

Contract Date: 12/28/2011

Account Number:

BUYER(S) (called "YOU" or "YOUR" in this Contract) SELLER-CREDITOR (called "WE" or "US" in this Contract)

Name (Primary Buyer) DEREK FILLNER	Dealer #
Name (Buyer) N/A	
Address	Address
City	City
State	State
Zip Code	Zip Code

THE VEHICLE IS:

NEW or USED	MODEL	MAKE	ODOMETER READING	MODEL	IDENTIFICATION NO. (Complete Serial No.)	KEY CODE
NEW	2012	HONDA	11 CR-V			

AUTOMOBILE EQUIPMENT INCLUDED

Including Standard Manufacturer Installed Features (unless replaced by upgraded equipment) and the following Dealer Installed Options:

Audio System Includes: N/A AM/FM Stereo N/A AM/FM Stereo with Cassette Player N/A Cassette Player N/A CD Changer N/A CD Player
Other Dealer Installed Options: N/A

FEDERAL TRUTH-IN-LENDING DISCLOSURES

ANNUAL PERCENTAGE RATE. The cost of your credit as a yearly rate.	FINANCE CHARGE. The dollar amount the credit will cost you.	Amount Financed. The amount of credit provided to you or on your behalf.	Total of Payments. The amount you will have paid after you have made all payments as scheduled.	Total Sale Price. The total cost of your purchase on credit, including your downpayment of \$ 3600.00
5.99 %	\$ 2079.00	\$ 24893.56	\$ 27872.64	\$ 31422.64

YOUR PAYMENT SCHEDULE WILL BE:

NUMBER OF PAYMENTS	AMOUNT OF PAYMENTS	WHEN PAYMENTS ARE DUE
	567.12	MONTHLY, BEGINNING 02/11/2012

LATE CHARGE: If a payment is more than 10 days late, you will be charged 5% of the unpaid portion of the payment or \$10.00, whichever is less.

PREPAYMENT: If you pay off early, you may have to pay a minimum finance charge.

SECURITY: You are giving a Security Interest in the Vehicle being purchased.

NOTE: See the reverse side of this document for additional information about nonpayment, default, checks returned for insufficient funds, any repayment in full before the scheduled date and prepayment refunds.

INSURANCE AGAINST BODILY INJURY LIABILITY, PUBLIC LIABILITY OR PROPERTY DAMAGE LIABILITY IS NOT INCLUDED IN THIS TRANSACTION. PHYSICAL DAMAGE INSURANCE ON THE VEHICLE IS REQUIRED TO OBTAIN CREDIT. BUYER MAY OBTAIN SUCH INSURANCE FROM ANYONE CHOSEN BY BUYER ACCEPTABLE TO SELLER.

INSURANCE

Buyer voluntarily requests the credit insurance checked below, if any, and understands that such insurance is not required to obtain credit. Buyer acknowledges disclosure of the cost of such insurance and authorizes it to be included in the balance payable under this Contract. Seller shall procure the insurance requested by Buyer below.

TYPE	PREMIUM	TERM
Credit Life	\$	N/A
Joint Life	\$	N/A
Credit Disability	\$	N/A
TOTAL PREMIUMS	\$	N/A

☐ Buyer wants Credit Life Insurance.

Date Primary Buyer (Signature)

ITEMIZATION OF AMOUNT FINANCED

1. CASH PRICE	(1A)	\$ 25193.00
A. Vehicle (including accessories, delivery, and installation charges)		
B. Sales Tax	(1B)	\$ 2385.53
C. Vehicle Dealer Documentary Services Fee (DOCUMENTARY SERVICE FEE IS A NEGOTIABLE FEE. Documentary service fees are not required by the state of Washington.)		
D. Total Cash Sales Price (1A plus 1B plus 1C)	(1D)	\$ 27578.53
2. DOWNPAYMENT		
A. Manufacturer's Rebate (if any)	(2A)	\$ 1750.00
B. Cash Downpayment (1D minus 2A)	(2B)	\$ 1750.00
C. Total Cash Portion Of Downpayment (2A plus 2B)	(2C)	\$ 1750.00
Trade-In Description/Allowance		
Description: 2005 Make		
Model: VIN 4T1B22N35040521		
D. Trade-In Allowance		
E. Amount Owed on Trade-In	(2D)	\$ 1000.00

Vehicle Dealer Temporary Permit
Temporary Vehicle Registration

Permit number 0255295A

Permit issue date 12/28/2011		Model year 2012		Scale weight 3534		Registered owners	
Make HONDA		Series/Body type CRV		Declared GWT		1st Registered owner name (Last, First, Middle initial) KILMER, DEREK	
Permit expiration date 02/11/2012		Vehicle Identification Number (VIN) 58		Special options <input type="checkbox"/> Reprint <input type="checkbox"/> Extension		2nd Registered owner name (Last, First, Middle initial)	
If dealer has not provided plates by the time this permit expires, notify the dealer first, to discuss the late title transfer, before contacting the Department of Licensing at Olympia (360) 664-6475 or Spokane (509) 482-3886		3rd Registered owner name (Last, First, Middle initial)					
4th Registered owner name (Last, First, Middle initial)						5th Registered owner name (Last, First, Middle initial)	
Address							
Dealer							
WA dealer number 3572							
Dealer name Dean Lee Inc.							

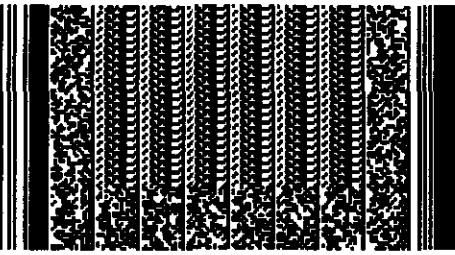
Anyone who knowingly makes a false statement may be guilty of a felony under state law and upon conviction shall be punished by a fine, imprisonment or both. I certify under penalty of perjury that the laws of the State of Washington that the foregoing is true and correct.

12/28/11

Date and place	Registered owner signature	Position, if signing for a business
Date and place	Registered owner signature	Position, if signing for a business

This document is not proof of ownership.

This document must be carried in the vehicle until you receive your registration from the Department. It must be presented to law enforcement upon demand. Failure to carry this document invalidates the Dealer Temporary Permit.



AGREEMENT TO FURNISH INSURANCE POLICY

(TO BE USED WITH SECURITY AGREEMENT ON SALE OF VEHICLE)

TO SELLER HONDA OF FIFE
4301 20TH ST. E. FIFE WA 98424

The undersigned Buyer(s) agree(s) to furnish his/her own Insurance Policy, covering a vehicle which is the subject of a Security Agreement (the "Security Agreement") dated this 28th day of DECEMBER, YR 11.

The vehicle referred to herein is described as follows:

Year	Make	Model	Body Type	Vehicle Identification No.
2012	HONDA	CR-V	AMD EX AUTO	

Such Insurance Policy must be delivered to the Seller within _____ days from the date of this Agreement. The following is not an acceptable policy: Maintenance or repair contracts, One Month Policies or Insurance Certificates that make reference to a "Master Insurance Agreement." If Seller does not receive such Policy by the time stated, Seller may (but is not required to) procure insurance to the kind and type agreed to be furnished under the terms of the Security Agreement. Such insurance may cover only Seller's interest in the vehicle.

Ins.Co. PEMCO Agent

ADDRESS OF AGENT - STREET CITY STATE ZIP AGENT'S PHONE NUMBER
Policy No. CA0757748 Exp. Date 06/03/2012

☐ Fire & Theft - ☐ Additional Coverage - ☐ \$ ☐ Deductible Comprehensive - ☐ \$ ☐ Deductible Collision

In the event Buyer(s) fail(s) to furnish a valid insurance policy, or written evidence of insurance, of the type required under the Security Agreement, Buyer(s) hereby agree(s) to pay to Seller or its assignees any earned premium for any policy they may have to place for the above described vehicle in accordance with repayment procedures set forth in the Security Agreement.

Buyer(s) further agree(s) to assume forthwith any and all responsibility for damage to the vehicle or resulting from the use, maintenance or operation of the vehicle, and agree to hold Seller free of any loss, claim, or liability resulting from any damage to the vehicle or from the vehicle's use, maintenance or operation.

Loss Payee Loss Payee's Address
AMERICAN HONDA FINANCE CORP. 2420 CARINO BAYVIEW STE 350 SAN RAMON CA 94583

NOTICE TO BUYER: This Agreement does not authorize the ordering of Public Liability or Property Damage Insurance. Any Insurance ordered by the Seller or Seller's Assignee will cover loss of or damage to the vehicle only and will not include Public Liability or Property Damage Insurance.

BUYER'S NAME (Printed) DEREK KILMER
BUSINESS PHONE
HOME PHONE

BUYER'S SIGNATURE
CO-BUYER'S SIGNATURE

LAW FORM NO. 228RS-U REV 1/00
©2000 Reynolds and Reynolds TO ORDER: www.reynolds.com; 1-800-344-0986; fax 1-800-531-9055
THE PRINTER MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM. CONSULT YOUR OWN LEGAL COUNSEL.