

# UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

**FORM A**  
For use by Members, officers, and employees

Page 1 of 6

Michael K. Simpson

202 225-5531

(Full Name)

(Daytime Telephone)

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

☐ Officer Or Employee Employing Office:

Report Type: ☒ Annual (May 15) ☐ Amendment ☐ Termination

Termination Date:

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

## PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

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

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

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

2009 MAY 13 PM 1:14

(Office Use Only)

RECEIVED

**SCHEDULE I - EARNED INCOME**

Name Michael K. Simpson

Page 2 of 6

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

Source	Type	Amount
Battelle Energy Alliance	Spouse Salary	N/A

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

Page 3 of 6

BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source		Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.</p> <p>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</p>		<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.</p>	<p>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
SP	Smith Barney - IRA	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	
SP	Smith Barney 100 shares General Electric Co	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	NONE	P
	Smith Barney - IRA	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	
	Public Employee Retirement System of Idaho	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
SP	Idaho National Laboratory Employ Investment Plan	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	
	Edward Jones - IRA	\$250,001 - \$500,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

Page 4 of 6

JT	Edward Jones Idaho Health Fac Auth Rev Bond	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	NONE	P
SP	D.A. Davidson & Co. This acct transfered from UBS Financial Services 400 shares Boeing Co	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1 - \$200	
SP	Farm Ground Blackfoot, Idaho	\$250,001 - \$500,000	RENT/CAPITAL GAINS	\$100,001 - \$1,000,000	S(part)
SP	Pheasant Hills Prop., LLC 255 W. 300 N. Blackfoot, ID.	\$250,001 - \$500,000	CAPITAL GAINS	NONE	P
	Simpson Properties	\$250,001 - \$500,000	RENT	\$5,001 - \$15,000	
SP	Westmark Credit Union Idaho Falls, Id Savings	\$15,001 - \$50,000	INTEREST	\$1 - \$200	

# SCHEDULE IV - TRANSACTIONS

Name Michael K. Simpson

Page 5 of 6

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

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Smith Barney 100 shares General Electric Co	P	12-18-08	\$1,001 - \$15,000
JT	Edward Jones Idaho Health Fac Auth Rev Bond	P	11-25-08	\$1,001 - \$15,000
SP	Farm Ground Blackfoot, Idaho	S(part)	03-13-08	\$100,001 - \$250,000
SP	Pheasant Hills Prop., LLC 255 W. 300 N. Blackfoot, ID.	P	05-13-08	\$100,001 - \$250,000

# SCHEDULE V - LIABILITIES

Name Michael K. Simpson

Page 6 of 6

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

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
SP	Zions Bank Blackfoot, Idaho	Mortgage Pheasant Hills Properties, LLC 255 W. 300 N. Blackfoot, Idaho	\$100,001 - \$250,000
SP	Bank of America	Credit card	\$15,001 - \$50,000
	Bank of America	Credit card	\$15,001 - \$50,000



AT SMITH BARNEY

# Individual Retirement Account

## December 1 - December 31, 2008

L08000003193 308366A01 CFLAT011A  
 KATHERINE SIMPSON  
 CGM SPOUSAL IRA CUSTODIAN  
 5265 SHADOW CREEK  
 IDAHO FALLS ID 83401-6352

Account number: [REDACTED]

Your Broker/Dealer is  
**CITIGROUP GLOBAL MKTS INC.**  
 Your Financial Advisor  
 William K. Brown  
 670 SO WOODRUFF AVE  
 IDAHO FALLS ID 83401  
 208 227 0301  
 Branch Phone: 800 224 1753  
 Email: [william.k.brown@smithbarney.com](mailto:william.k.brown@smithbarney.com)  
[www.smithbarney.com](http://www.smithbarney.com)

Citigroup Global Markets Inc., member principal exchanges, and the Securities Investor Protection Corporation (SIPC). Smith Barney is a division and service mark of Citigroup Global Markets Inc. and its affiliates and is used and registered throughout the world. Citi and Citi with Arc Design are trademarks and service marks of Citigroup Inc. and its affiliates, and are used and registered throughout the world. Working WealthSM is a service mark of Citigroup Global Markets Inc.

**IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS.** See the last page of this statement for your 2008 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Smith Barney account that you designate. Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.

### Account value

	Last period	This period	%
TRAK® - Advisory Service	\$ 22,266.93	\$ 22,849.69	100.00
<b>Total value</b>	<b>\$ 22,266.93</b>	<b>\$ 22,849.69</b>	<b>100.00</b>
Fair Market Value 12/31/08		\$ 22,849.69	

### Earnings summary

	This period	This year
Other dividends	\$ 313.42	\$ 531.39
Cap. gains distributions-ST	7.40	11.88
Cap. gains distributions-LT	87.34	87.34
<b>Total</b>	<b>\$ 408.16</b>	<b>\$ 630.61</b>

### Cash, money fund, bank deposits

	This period	This year
<b>Opening balance</b>	<b>\$ 0.00</b>	
Securities bought and other subtractions	(408.16)	
Securities sold and other additions	109.45	
Withdrawals	(109.45)	(547.08)
Dividends credited	313.42	
Capital gains distributions credited	94.74	
<b>Closing balance</b>	<b>\$ 0.00</b>	

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

### Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	\$ 22,266.93	\$ 36,936.55
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(109.45)	(547.08)
Beginning value net of deposits/withdrawals	22,157.48	36,389.47
Total value as of 12/31/2008 (excl. accr. int.)	\$ 22,849.69	\$ 22,849.69
Change in value	\$ 682.21	(\$ 13,539.78)



AT SMITH BARNEY

Ref: 00003193 00078124

# Individual Retirement Account

## December 1 - December 31, 2008

Page 2 of 13

KATHERINE SIMPSON

Account number

### Gain/loss summary

	This period	This year
Realized gain or (loss)	\$ 0.00	(\$ 646.09) LT (\$ 15.24) ST
Unrealized gain or (loss) to date		(10,785.49)

### IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are shown on this statement separately, based on information you provided.

2008 2007 Since Inception\*

### Contributions

Total contributions	\$ 0.00	\$ 0.00	\$ 0.00
---------------------	---------	---------	---------

\*Note: This column is provided for informational purposes only. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Advisor if you wish to adjust this column. We are not responsible for any information you provide.

### BENEFICIARIES

Please contact your Financial Advisor for the documents necessary to change or update your beneficiary information. CGMI is not the custodian of any annuities that may have been purchased through this account. Please contact the annuity company for your annuity beneficiary designation.

Primary Beneficiary

MICHAEL SIMPSON

Contingent Beneficiary

### PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/08, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at [www.smithbarney.com](http://www.smithbarney.com). Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

citi smith barney







# Individual Retirement Account

December 1 - December 31, 2008

KATHERINE SIMPSON

Account number [REDACTED]

## TRAK ® Personalized Investment Advisory Service

Certain mutual funds may not be transferable to other broker-dealers. For example, clients can purchase and hold shares of Legg Mason mutual funds in Smith Barney accounts but (with few exceptions) cannot transfer these positions to other firms. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Consulting Group Research ("CGR") rating codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds not sponsored by us are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
20.954	ALLIANCEBERNSTEIN SMALL CAP GROWTH FUND ADVISOR CLASS	QUAVX	12/27/05	\$ 527.62	\$ 25.18	\$ 17.55	\$ 367.74	(\$ 159.88)	LT		
27.176	RATING: CG RESEARCH : AL		04/11/08	722.35	26.58	17.55	476.94	(245.41)	ST		
4.45			09/19/08	122.28	27.48	17.55	78.10	(44.18)	ST		
52.58				1,372.25	26.088		822.78	(449.47)			
	Total Purchases vs. Current Value			1,372.25			822.78	(449.47)			
	Fund Value Increase/Decrease							(449.47)			
25.088	AMERICAN CENTURY INTERNATIONAL BOND	BGBX	09/27/06	344.96	13.75	14.11	353.99	9.03	LT		
1.65	RATING: CG RESEARCH : FL		02/23/07	22.64	13.72	14.11	23.28	.64	LT		
1.56			02/23/07	21.41	13.72	14.11	22.01	.60	LT		
1.241			02/23/07	17.02	13.72	14.11	17.51	.49	LT		
.639			10/19/07	9.37	14.67	14.11	9.02	(.35)	LT		
30.178	Total Purchases			415.40	13.76	14.11	425.81	10.41			
1.539	Reinvestments to date			21.43	13.924	14.11	21.72	.29	LT		
3.716	Reinvestments to date			53.15	14.303	14.11	52.43	(.72)	ST		
35.433	Tax-based Cost vs. Current Value			489.98	13.828		499.96	9.98			18.95
	Total Purchases vs. Current Value			415.40			499.96				
	Fund Value Increase/Decrease										
164.784	COLUMBIA INTERMEDIATE BOND FUND Z	SRBFX	10/19/07	1,451.75	8.81	7.82	1,288.61	(163.14)	LT		
	RATING: CG RESEARCH : AL										
164.784	Total Purchases			1,451.75	8.81	7.82	1,288.61	(163.14)			
3.643	Reinvestments to date			31.99	8.781	7.82	28.49	(3.50)	LT		



Ref: 00003193 00078126

AT SMITH BARNEY

# Individual Retirement Account

## December 1 - December 31, 2008

Page 4 of 13

KATHERINE SIMPSON

Account number

### TRAK ® Personalized Investment Advisory Service continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
	COLUMBIA INTERMEDIATE BOND FUND Z	SRBFZ									
12.803	Reinvestments to date			\$ 108.02	\$ 8.437	\$ 7.82	\$ 100.12	(\$ 7.90) ST			
181.23	Tax-based Cost vs. Current Value			1,591.76	8.783		1,417.22	(174.54)	5.767		81.73
	Cash distributions (since inception)								67.28		
	Total Purchases vs. Current Value			1,451.75			1,417.22		(34.53)		
	Fund Value Increase/Decrease								32.75		
64,718	DAVIS N Y VENTURE FD INC	DNVYX	12/27/05	2,896.51	34.19	23.85	2,020.52	(875.99) LT			
6	CLASS Y		09/27/06	218.57	36.43	23.85	143.10	(75.47) LT			
.396	Rating: CG RESEARCH : FL		10/19/07	16.45	41.54	23.85	9.44	(7.01) LT			
19,207			04/11/08	714.88	37.22	23.85	458.09	(256.79) ST			
12,529			04/11/08	486.32	37.22	23.85	298.82	(187.50) ST			
.437			04/11/08	16.26	37.22	23.85	10.42	(5.84) ST			
.865			09/19/08	30.90	34.93	23.85	21.11	(9.79) ST			
.703			09/19/08	24.55	34.93	23.85	16.77	(7.78) ST			
3,728			10/29/08	92.94	24.93	23.85	88.91	(4.03) ST			
128,603	Total Purchases			4,477.38	34.82	23.85	3,067.18	(1,410.20)			
2,172	Reinvestments to date			85.95	39.571	23.85	51.80	(34.15) LT			
2,639	Reinvestments to date			56.63	21.458	23.85	62.94	6.31 ST			
133,414	Tax-based Cost vs. Current Value			4,619.96	34.629		3,181.92	(1,438.04)	1.815		57.76
	Total Purchases vs. Current Value			4,477.38			3,181.92		(1,295.46)		
	Fund Value Increase/Decrease								(1,285.46)		
64,172	GROWTH FUND OF AMERICA CLASS F	GFAFX	12/27/05	1,971.36	30.72	20.34	1,305.26	(666.10) LT			
79,657	Rating: CG RESEARCH : AL		09/27/06	2,549.81	32.01	20.34	1,620.22	(929.59) LT			
51,047			09/27/06	1,634.02	32.01	20.34	1,038.30	(595.72) LT			
27,25			09/27/06	872.26	32.01	20.34	554.27	(317.99) LT			
14,956			09/27/06	478.73	32.01	20.34	304.21	(174.52) LT			
5,406			09/27/06	173.05	32.01	20.34	109.96	(63.09) LT			
11.2			02/23/07	376.66	33.63	20.34	227.81	(148.85) LT			
1.31			02/23/07	44.04	33.63	20.34	26.65	(17.39) LT			
.549			02/23/07	21.82	33.63	20.34	13.20	(8.62) LT			
2,191			10/19/07	80.81	36.89	20.34	44.56	(36.25) LT			
4,355			09/19/08	127.00	29.16	20.34	88.58	(38.42) ST			
7.26			10/29/08	153.91	21.20	20.34	147.67	(6.24) ST			
3,052			10/29/08	64.70	21.20	20.34	62.08	(2.62) ST			
1,401			10/29/08	29.71	21.20	20.34	28.50	(1.21) ST			

citi smith barney





# Individual Retirement Account

December 1 - December 31, 2008

KATHERINE SIMPSON

Account number [REDACTED]

## TRAK ® Personalized Investment Advisory Service continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated income (annualized)
<b>GROWTH FUND OF AMERICA CLASS F GFAFX</b>										
<b>273.906</b>	<b>Total Purchases</b>			<b>\$ 8,577.88</b>	<b>\$ 31.32</b>	<b>\$ 20.34</b>	<b>\$ 5,571.27</b>	<b>(\$ 3,006.61)</b>		
37.798	Reinvestments to date			1,249.76	33.064	20.34	768.81	(480.95) LT		
3.814	Reinvestments to date			75.10	19.69	20.34	77.58	2.48 ST		
315.518	Tax-based Cost vs. Current Value			8,902.74	31.386		6,417.66	(3,485.08)	1.184	76.03
	<b>Total Purchases vs. Current Value</b>			<b>8,577.88</b>			<b>6,417.66</b>	<b>(2,160.22)</b>		
	<b>Fund Value Increase/Decrease</b>							<b>(2,160.22)</b>		
<b>JPMORGAN EMERGING MARKETS EQUITY FUND SELECT</b>										
77.961	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT	JEMSX	12/27/05	1,076.64	13.81	12.48	972.95	(103.69) LT		
43.588	Rating: CG RESEARCH : AL		02/23/07	844.73	19.38	12.48	543.98	(300.75) LT		
17.618			01/18/08	401.86	22.81	12.48	219.87	(181.99) ST		
5.623			01/18/08	128.27	22.81	12.48	70.18	(58.09) ST		
4.861			01/18/08	110.86	22.81	12.48	60.67	(50.21) ST		
12.817			04/11/08	300.43	23.44	12.48	159.96	(140.47) ST		
29.482			09/19/08	545.72	18.51	12.48	367.94	(177.78) ST		
12.726			10/29/08	148.64	11.68	12.48	158.82	10.18 ST		
9.78			10/29/08	114.23	11.68	12.48	122.05	7.82 ST		
.372			10/29/08	4.35	11.68	12.48	4.64	.29 ST		
<b>214.828</b>	<b>Total Purchases</b>			<b>3,675.75</b>	<b>17.11</b>	<b>12.48</b>	<b>2,681.06</b>	<b>(994.69)</b>		
.7	Reinvestments to date			14.15	20.214	12.48	8.74	(5.41) LT		
4.926	Reinvestments to date			59.97	12.169	12.48	61.50	1.53 ST		
<b>220.456</b>	<b>Tax-based Cost vs. Current Value</b>			<b>3,749.87</b>	<b>17.01</b>		<b>2,751.30</b>	<b>(998.57)</b>	<b>2.227</b>	<b>61.28</b>
	<b>Total Purchases vs. Current Value</b>			<b>3,675.75</b>			<b>2,751.30</b>	<b>(924.45)</b>		
	<b>Fund Value Increase/Decrease</b>							<b>(924.45)</b>		
<b>344.66</b>	<b>WESTERN ASSET GOVERNMENT MONEY LMKXX</b>					<b>1.00</b>	<b>344.66</b>		<b>1.70</b>	<b>5.85</b>
<b>MARKET EXCHANGE FD A SHARES</b>										
84.007	NEUBERGER BERMAN INTL TRUST	NBITX	12/27/05	1,975.84	23.52	12.15	1,020.69	(955.15) LT		
28.802	Rating: CG RESEARCH : AL		01/18/08	586.12	20.35	12.15	349.94	(236.18) ST		
27.608			01/18/08	561.83	20.35	12.15	335.44	(226.39) ST		
12.408			01/18/08	252.51	20.35	12.15	150.76	(101.75) ST		
3.46			01/18/08	70.42	20.35	12.15	42.04	(28.38) ST		
12.784			10/29/08	150.34	11.76	12.15	155.33	4.99 ST		
6.636			10/29/08	78.06	11.76	12.15	80.65	2.59 ST		
<b>175.707</b>	<b>Total Purchases</b>			<b>3,675.12</b>	<b>20.92</b>	<b>12.15</b>	<b>2,134.85</b>	<b>(1,540.27)</b>		
25.454	Reinvestments to date			675.80	26.549	12.15	309.27	(366.53) LT		
56.232	Reinvestments to date			1,174.83	20.892	12.15	683.22	(491.61) ST		
<b>257.393</b>	<b>Tax-based Cost vs. Current Value</b>			<b>5,525.75</b>	<b>21.468</b>		<b>3,127.34</b>	<b>(2,398.41)</b>	<b>2.724</b>	<b>85.19</b>



AT SMITH BARNEY

# Individual Retirement Account

## December 1 - December 31, 2008

Page 7 of 13

**KATHERINE SIMPSON**

Account number

### TRANSACTION DETAILS

All transactions appearing are based on trade-date

## Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/01/08	Reinvest	COLUMBIA INTERMEDIATE BOND FUND Z			\$ -6.75
12/01/08	Reinvest	WITHDRAWAL, PENDING REINVEST			
12/01/08	Reinvest	COLUMBIA INTERMEDIATE BOND FUND Z	.887	7.61	0.00
12/01/08	Reinvest	REINVESTMENT SHS FOR 11/30/08 REINVESTED AMOUNT \$6.75			
12/01/08	Reinvest	WESTERN ASSET GOVERNMENT MONEY MARKET EXCHANGE FD A SHARES			-63
12/01/08	Reinvest	WITHDRAWAL, PENDING REINVEST			
12/01/08	Reinvest	WESTERN ASSET GOVERNMENT MONEY MARKET EXCHANGE FD A SHARES	.63	1.00	0.00
12/01/08	Reinvest	REINVESTMENT SHS FOR 11/30/08 REINVESTED AMOUNT \$0.63			
12/03/08	Reinvest	DAVIS N Y VENTURE FD INC CLASS Y			-56.63
12/03/08	Reinvest	WITHDRAWAL, PENDING REINVEST			
12/03/08	Reinvest	DAVIS N Y VENTURE FD INC CLASS Y	2.639	21.46	0.00
12/03/08	Reinvest	REINVESTMENT SHS FOR 12/02/08 REINVESTED AMOUNT \$56.63			
12/09/08	Reinvest	ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST			-24
12/09/08	Reinvest	ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST			-15.11
12/09/08	Reinvest	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/09/08 REINVESTED AMOUNT \$0.24	.021	11.45	0.00
12/09/08	Reinvest	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/09/08 REINVESTED AMOUNT \$15.11	1.32	11.45	0.00
12/11/08	Sold	WESTERN ASSET GOVERNMENT MONEY MARKET EXCHANGE FD A SHARES TO COVER TRAK QUARTERLY FEE	-109.45	1.00	109.45
12/16/08	Reinvest	AMERICAN CENTURY INTERNATIONAL BOND			-15.00
12/16/08	Reinvest	WITHDRAWAL, PENDING REINVEST			
12/16/08	Reinvest	AMERICAN CENTURY INTERNATIONAL BOND			-7.16



WORKING  
WEALTH<sup>SM</sup>  
AT SMITH BARNEY

# Individual Retirement Account

December 1 - December 31, 2008

Ref: 00003193 00078130

KATHERINE SIMPSON

Account number

Investment activity	continued Activity	Description	Quantity	Price	Amount
12/16/08	Reinvest	AMERICAN CENTURY INTERNATIONAL BOND REINVESTMENT SHS FOR 12/16/08 REINVESTED AMOUNT \$0.22	.015	\$ 14.39	\$ 0.00
12/16/08	Reinvest	AMERICAN CENTURY INTERNATIONAL BOND REINVESTMENT SHS FOR 12/16/08 REINVESTED AMOUNT \$7.16	.498	14.39	0.00
12/19/08	Reinvest	NEUBERGER BERMAN INTL TRUST WITHDRAWAL, PENDING REINVEST			-82.85
12/19/08	Reinvest	NEUBERGER BERMAN INTL TRUST REINVESTMENT SHS FOR 12/15/08 REINVESTED AMOUNT \$82.85	7.021	11.80	0.00
12/22/08	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F WITHDRAWAL, PENDING REINVEST			-26.10
12/22/08	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F WITHDRAWAL, PENDING REINVEST			-72.01
12/22/08	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F REINVESTMENT SHS FOR 12/22/08 REINVESTED AMOUNT \$26.10	1.248	20.92	0.00
12/22/08	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F REINVESTMENT SHS FOR 12/22/08 REINVESTED AMOUNT \$72.01	3.442	20.92	0.00
12/23/08	Reinvest	GROWTH FUND OF AMERICA CLASS F WITHDRAWAL, PENDING REINVEST			-75.09
12/23/08	Reinvest	GROWTH FUND OF AMERICA CLASS F REINVESTMENT SHS FOR 12/23/08 REINVESTED AMOUNT \$75.09	3.814	19.69	0.00
12/23/08	Reinvest	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT WITHDRAWAL, PENDING REINVEST			-59.97
12/23/08	Reinvest	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT REINVESTMENT SHS FOR 12/23/08 REINVESTED AMOUNT \$59.97	4.928	12.17	0.00

citi smith barney





# Individual Retirement Account

December 1 - December 31, 2008

KATHERINE SIMPSON

Account number [REDACTED]

**Investment activity**

Date	continued Activity	Description	Quantity	Price	Amount
12/29/08	Reinvest	AMERICAN CENTURY INTERNATIONAL BOND			\$ -5.40
		WITHDRAWAL, PENDING REINVEST			
12/29/08	Reinvest	AMERICAN CENTURY INTERNATIONAL BOND	.381	14.19	0.00
		REINVESTMENT SHS FOR 12/29/08			
		REINVESTED AMOUNT			\$5.40

**Total securities bought and other subtractions****Total securities sold and other additions**

\$ -408.16

\$ 109.45

**Withdrawals**

Date	Description	Reference no.	Amount	Date	Description	Reference no.	Amount
12/12/08	INVESTMENT & ADVISORY SERVICES		109.45				
	FROM 10/01/08 TO 12/31/08						

**EARNINGS DETAILS**

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

**Other dividends**

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/08	COLUMBIA INTERMEDIATE BOND FUND Z	CASH DIV ON	180,3430 SHS	\$ 6.75	\$ 6.75
12/01/08	WESTERN ASSET GOVERNMENT MONEY MARKET EXCHANGE FD A SHARES	CASH DIV ON	453,4800 SHS	.63	.63
12/03/08	DAVIS N Y VENTURE FD INC CLASS Y	CASH DIV ON	130,7750 SHS	56.63	56.63
12/19/08	NEUBERGER BERMAN INTL TRUST	CASH DIV ON	250,3720 SHS	82.85	82.85
12/22/08	WASHINGTON MUTUAL INVESTORS FUND CLASS F	CASH DIV ON	145,4650 SHS	26.10	26.10
12/23/08	GROWTH FUND OF AMERICA CLASS F	CASH DIV ON	311,7040 SHS	75.09	75.09
12/23/08	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT	CASH DIV ON	215,5280 SHS	59.97	59.97
12/29/08	AMERICAN CENTURY INTERNATIONAL BOND	CASH DIV ON	35,0520 SHS	5.40	5.40

**Total other dividends earned**

\$ 313.42

\$ 0.00



Ref: 00003193 00078132

AT SMITH BARNEY

# Individual Retirement Account

December 1 - December 31, 2008

Account number

KATHERINE SIMPSON

## Capital gains distributions

Date	Description	Comment	Long Term	Short Term	Amount
12/09/08	ROYCE PREMIER FUND	S/T GNS ON 78.6870 SHS		\$ .24	\$ .24
12/09/08	ROYCE PREMIER FUND	L/T GNS ON 78.6870 SHS	15.11		15.11
12/16/08	AMERICAN CENTURY INTERNATIONAL BOND	L/T GNS ON 34.5390 SHS	.22		.22
12/16/08	AMERICAN CENTURY INTERNATIONAL BOND	S/T GNS ON 34.5390 SHS		7.16	7.16
12/22/08	WASHINGTON MUTUAL INVESTORS FUND CLASS F	L/T GNS ON 145.4650 SHS	72.01		72.01
Total income from capital gains distributions			\$ 87.34	\$ 7.40	\$ 94.74

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please notify your Financial Advisor if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.

citi smith barney



## Page 1 of 4

AT SMITH BARNEY

Account number

Email: [william.k.brown@smithbarney.com](mailto:william.k.brown@smithbarney.com)  
[www.smithbarney.com](http://www.smithbarney.com)

Account value

**Cash, money fund, bank deposits**

### Gain/loss summary

**Closing balance**

## Portfolio summary

	This period	This year
<b>Portfolio summary</b>		
Beginning total value (excl. accr. int.)	\$ 26.89	\$ 26.89
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	1,673.11	1,673.11
Beginning value net of deposits/withdrawals	1,700.00	1,700.00
Total value as of 12/31/2008 (excl. accr. int.)	\$ 1,643.39	\$ 1,643.39
Change in value	(\$ 56.61)	(\$ 56.61)





AT SMITH BARNEY

# Client Statement

October 1 - December 31, 2008

KATHERINE SIMPSON

Account number

## PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/08, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at [www.smithbarney.com](http://www.smithbarney.com). Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

## Common stocks & options

Citi Investment Research and Independent, third-party research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Citi Investment Research stock recommendations include an investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of Citi Investment Research's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing Citi Investment Research ratings. Independent, third-party research ratings have been normalized by such third-party providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Citi Investment Research is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of the independent, third-party research. Except as noted by an asterisk (\*), each independent research provider was selected by an Independent Consultant as required under the Global Research Analyst Settlement.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
100	GENERAL ELECTRIC CO Rating: CitiGroup : 2M Argus : 2 Morningstar : 1 S&P : 2	GE	12/18/08	\$ 1,676.61	\$ 15.967	\$ 16.20	\$ 1,620.00	(\$ 56.61) ST	7.654%	\$ 124.00
Total common stocks and options										
				\$ 1,676.61			\$ 1,620.00	(\$ 56.61) ST	7.65	\$ 124.00
							\$ 0.00	LT		\$ 124.00
Total portfolio value										
				\$ 1,676.61			\$ 1,620.00	(\$ 56.61) ST	7.65	\$ 124.00
							\$ 0.00	LT		\$ 124.00

## TRANSACTION DETAILS

All transactions appearing are based on trade date

## Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/18/08	Bought	GENERAL ELECTRIC CO	100	\$ 15.9678	\$ 1,596.78
Total securities bought and other subtractions					\$ 1,596.78
Total securities sold and other additions					\$ 0.00

citi smith barney



Ref: 00003193 00078121



**Client Statement**  
October 1 - December 31, 2008

KATHERINE SIMPSON

Account number [REDACTED]

**Deposits**

Date	Description	Amount
12/26/08	DEPOSIT RECEIVED AT 00301 - OGDEN, UT	1,700.00

Date	Description	Amount
------	-------------	--------

**Withdrawals**

Date	Description	Reference no.	Amount
12/18/08	BASIC ANNUAL FEE		26.89

Date	Description	Reference no.	Amount
------	-------------	---------------	--------

[REDACTED]



Ref: 00003193 00078122

AT SMITH BARNEY

# Client Statement

October 1 - December 31, 2008

KATHERINE SIMPSON

Account number

## Guide to Investment Ratings

### Stock Ratings

Investment ratings are based upon Citi Investment Research's expectation of total return (forecast price appreciation plus dividend yield within the next 12 months) and risk rating.

Developed Markets (US, UK, Europe, Japan, and Australia/New Zealand)

Code	Rating	Expected Total Return
1	Buy	10% or more for Low-Risk stocks, 15% or more for Medium-Risk stocks, 20% or more for High-Risk stocks, and 35% or more for Speculative stocks
2	Hold	0-10% for Low-Risk stocks, 0-15% for Medium-Risk stocks, 0-20% for High-Risk stocks, and 0-35% for Speculative stocks
3	Sell	Negative total return

### Stock Risk

Takes into account price volatility and a select list of fundamental criteria.

Code	Rating	Definitions
L	Low	High predictability of financial results and low volatility
M	Medium	Moderate predictability of financial results and volatility
H	High	Low predictability of financial results and high volatility
S	Speculative	Exceptionally low financial predictability, highest risk and volatility

Independent, third-party research on certain companies covered by Citi Investment Research is available to clients of the firm at no cost. Clients can access this research at [www.smithbarney.com](http://www.smithbarney.com) or call 1-866-836-9542 to request that a copy of this research be sent to them.

**Message: Production timeline of Forms 1099:** As part of the "Emergency Economic Stabilization Act of 2008," the filing deadline for Broker/Dealers has been changed to February 15th (from January 31st in prior years). Based on this change, this year's Forms 1099/Year End Summary mailing will commence on or about February 4th, and is tentatively scheduled to complete by February 14th. Forms 1099/YES for all e-delivery accounts will be available online within one day of the commencement of the mailing. If you are not enrolled in e-delivery and would like to take advantage of our online feature, so you will be able to view these important tax documents as soon as they are posted, you can by selecting "1099s e-delivery" at [www.smithbarney.com/edelivery](http://www.smithbarney.com/edelivery).

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. **If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number).** To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.

citi smith barney





# Individual Retirement Account

December 1 - December 31, 2008

L08000003193 308366AA01 CFLAT011A  
**MICHAEL SIMPSON**  
**CGM IRA CUSTODIAN**  
**5265 SHADOW CREEK**  
**IDAHO FALLS ID 83401-6352**

Your Broker/Dealer is  
**CITIGROUP GLOBAL MKTS INC.**  
 Your Financial Advisor  
 William K. Brown  
 670 SO WOODRUFF AVE  
 IDAHO FALLS ID 83401  
 208 227 0301  
 Email: william.k.brown@smithbarney.com  
 www.smithbarney.com

Branch Phone: 800 224 1753

Account number [REDACTED]

Citigroup Global Markets Inc., member principal exchanges, and the Securities Investor Protection Corporation (SIPC). Smith Barney is a division and service mark of Citigroup Global Markets Inc. and its affiliates and is used and registered throughout the world. Citi and Citi with Arc Design are trademarks and service marks of Citigroup Inc. and its affiliates, and are used and registered throughout the world. Working WealthSM is a service mark of Citigroup Global Markets Inc.

**IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS.** See the last page of this statement for your 2008 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Smith Barney account that you designate. Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.

Account value	Last period	This period	%
Cash balance	\$ -68.01	\$ 0.00	
TRAK® - Advisory Service	16,132.06	16,534.68	100.00
<b>Total value</b>	<b>\$ 16,064.05</b>	<b>\$ 16,534.68</b>	<b>103.00</b>
Fair Market Value 12/31/08		<b>\$ 16,534.68</b>	

Earnings summary	This period	This year
Other dividends	\$ 186.77	\$ 293.62
Cap. gains distributions-ST	.14	.14
Cap. gains distributions-LT	177.91	177.91
<b>Total</b>	<b>\$ 364.82</b>	<b>\$ 471.67</b>

Cash, money fund, bank deposits	This period	This year
<b>Opening balance</b>	<b>(\$ 68.01)</b>	
Securities bought and other subtractions	(2,163.98)	
Securities sold and other additions	1,948.82	
Withdrawals	(81.65)	(417.89)
Dividends credited	186.77	
Capital gains distributions credited	178.05	
<b>Closing balance</b>	<b>\$ 0.00</b>	

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

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 16,064.05	\$ 28,317.38
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(81.65)	(417.89)
Beginning value net of deposits/withdrawals	15,982.40	27,899.49
Total value as of 12/31/2008 (excl. accr. int.)	\$ 16,534.68	\$ 16,534.68
Change in value	\$ 562.28	(\$ 11,364.81)



Ref: 00003193 00078137

AT SMITH BARNEY

# Individual Retirement Account

December 1 - December 31, 2008

Page 2 of 12

MICHAEL SIMPSON

Account number

## Gain/loss summary

	This period	This year
Realized gain or (loss)	(\$ 836.99)	(\$ 836.99) LT \$ 0.00 ST
Unrealized gain or (loss) to date	(7,283.03)	

## IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are shown on this statement separately, based on information you provided.

2008 2007 Since Inception\*

## Contributions

Total contributions \$ 0.00 \$ 0.00 \$ 0.00

\*Note: This column is provided for informational purposes only. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Advisor if you wish to adjust this column. We are not responsible for any information you provide.

## BENEFICIARIES

Please contact your Financial Advisor for the documents necessary to change or update your beneficiary information. CGMI is not the custodian of any annuities that may have been purchased through this account. Please contact the annuity company for your annuity beneficiary designation.

Primary Beneficiary

KATHERINE SIMPSON

Contingent Beneficiary

## PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/08, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at [www.smithbarney.com](http://www.smithbarney.com). Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

citi smith barney





# Individual Retirement Account

December 1 - December 31, 2008

MICHAEL SIMPSON

Account number [REDACTED]

## TRAK ® Personalized Investment Advisory Service

Certain mutual funds may not be transferable to other broker-dealers. For example, clients can purchase and hold shares of Legg Mason mutual funds in Smith Barney accounts but (with few exceptions) cannot transfer these positions to other firms. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Consulting Group Research ("CGR") rating codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds not sponsored by us are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total Purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
77.278	DAVIS N Y VENTURE FD INC CLASS Y	DNVYX	12/27/05	\$ 2,642.14	\$ 34.19	\$ 23.85	\$ 1,843.08	(\$ 799.06)			
21.879			12/11/08	507.15	23.18	23.85	521.81	14.66	ST		
2.65	Rating: CG RESEARCH : FL		12/11/08	61.43	23.18	23.85	63.20	1.77	ST		
2.293			12/11/08	53.16	23.18	23.85	54.69	1.53	ST		
1.134			12/11/08	26.28	23.18	23.85	27.05	.77	ST		
105.234	Total Purchases			3,290.16	31.27	23.85	2,509.83	(780.33)			
1.857	Reinvestments to date			73.37	39.509	23.85	44.29	(29.08)	LT		
107.091	Tax-based Cost vs. Current Value			3,363.53	31.408		2,554.12	(809.41)		1.815	46.37
	Cash distributions (since inception)								34.27		
	Total Purchases vs. Current Value			3,290.16			2,554.12	(736.04)			
	Fund Value Increase/Decrease							(701.77)			
55.856	EUROPACIFIC GROWTH FUND CLASS F	AEGFX	12/27/05	2,275.56	40.74	27.88	1,557.27	(718.29)	LT		
	Rating: CG RESEARCH : AL										
55.856	Total Purchases			2,275.56	40.74	27.88	1,557.27	(718.29)			
18.163	Reinvestments to date			891.64	49.091	27.88	506.38	(385.26)	LT		
5.925	Reinvestments to date			159.33	26.891	27.88	165.19	5.86	ST		
79.944	Tax-based Cost vs. Current Value			3,326.53	41.611		2,228.84	(1,097.69)		2.74	
	Total Purchases vs. Current Value			2,275.56			2,228.84	(46.72)			
	Fund Value Increase/Decrease							(46.72)			
102.397	GROWTH FUND OF AMERICA CLASS F	GFAFX	12/27/05	3,145.65	30.72	20.34	2,082.75	(1,062.90)	LT		
7.153	Rating: CG RESEARCH : AL		03/29/07	237.26	33.17	20.34	145.49	(91.77)	LT		



# Individual Retirement Account

## December 1 - December 31, 2008

Ref: 00003193 00078139

AT SMITH BARNEY

MICHAEL SIMPSON

Account number

### TRAK® Personalized Investment Advisory Service continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated income (annualized)
	GROWTH FUND OF AMERICA CLASS F	GFAFX								
109.55	Total Purchases			\$ 3,382.91	\$ 30.88	\$ 20.34	\$ 2,228.24	(\$ 1,154.67)		
14.623	Reinvestments to date			483.59	33.07	20.34	297.43	(186.16) LT		
.81	Reinvestments to date			15.95	19.691	20.34	16.48	.53 ST		
124.983	Tax-based Cost vs. Current Value			3,882.45	31.064		2,542.15	(1,340.30)	1,184	30.12
	Cash distributions (since inception)								13.96	
	Total Purchases vs. Current Value			3,382.91			2,542.15		(840.76)	
	Fund Value Increase/Decrease								(826.80)	
82.657	JPMORGAN EMERGING MARKETS	JEMSX	12/27/05	1,141.50	13.81	12.48	1,031.56	(109.94) LT		
30.84	EQUITY FUND SELECT		03/29/07	588.43	19.08	12.48	384.88	(203.55) LT		
7.637	Rating: CG RESEARCH : AL		03/29/07	145.71	19.08	12.48	95.31	(50.40) LT		
.581			03/29/07	11.08	19.08	12.48	7.25	(3.83) LT		
19.146			12/11/08	239.90	12.53	12.48	238.94	(.96) ST		
1.87			12/11/08	23.43	12.53	12.48	23.34	(.09) ST		
142.731	Total Purchases			2,150.05	15.06	12.48	1,781.28	(368.77)		
.613	Reinvestments to date			12.57	20.505	12.48	7.65	(4.92) LT		
3.278	Reinvestments to date			39.89	12.169	12.48	40.91	1.02 ST		
146.622	Tax-based Cost vs. Current Value			2,202.51	15.022		1,829.84	(372.67)	2,227	40.76
	Total Purchases vs. Current Value			2,150.05			1,829.84		(320.21)	
	Fund Value Increase/Decrease								(320.21)	
321.29	WESTERN ASSET GOVERNMENT MONEY LMKXX					1.00	321.29		1.70	\$ .46
	MARKET EXCHANGE FD A SHARES									
32.958	RS SMALLER COMPANY GROWTH FUND RSSGX		12/27/05	699.03	21.21	10.49	345.73	(353.30) LT		
26.845	Rating: CG RESEARCH : AL		12/11/08	263.62	9.82	10.49	281.60	17.98 ST		
59.803	Total Purchases			962.65	16.10	10.49	627.33	(335.32)		
5.865	Reinvestments to date			121.45	20.707	10.49	61.52	(59.93) LT		
65.668	Tax-based Cost vs. Current Value			1,084.10	16.509		688.85	(395.25)	8.46	
	Cash distributions (since inception)								(273.80)	
	Total Purchases vs. Current Value			962.65			688.85		(265.34)	
	Fund Value Increase/Decrease									
33.742	ROYCE PREMIER FUND	RYPRX	12/27/05	565.18	16.75	12.24	413.00	(152.18) LT		
	Rating: CG RESEARCH : FL									
33.742	Total Purchases			565.18	16.75	12.24	413.00	(152.18)		
8.169	Reinvestments to date			144.53	17.692	12.24	99.99	(44.54) LT		
41.911	Tax-based Cost vs. Current Value			709.71	16.934		512.99	(196.72)	2,303	11.81
	Cash distributions (since inception)								9.22	

citi smith barney





# Individual Retirement Account

December 1 - December 31, 2008

MICHAEL SIMPSON

Account number

## TRAK® Personalized Investment Advisory Service

continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Net Value Increase/Decrease	Anticipated Yield Income (annualized)
------------------	-------------	--------	---------------	------	------------	---------------	---------------	----------------------	-----------------------------	---------------------------------------

### ROYCE PREMIER FUND

Total Purchases vs. Current Value

Fund Value Increase/Decrease

421,678	TOUCHSTONE SANDS CAP SELECT	PTSGX	12/27/05	3,556.43	8.43	4.69	1,978.61	(1,577.82) LT	(42.87)	
66,121	GROWTH FD CL Z		03/29/07	526.32	7.96	4.69	310.11	(216.21) LT		
36,04	Rating: CG RESEARCH : FL		03/29/07	286.88	7.96	4.69	169.03	(117.85) LT		
10,474			03/29/07	83.37	7.96	4.69	49.12	(34.25) LT		
534,513				4,453.00	8.331		2,506.87	(1,946.13)	(1,946.13)	

Total Purchases vs. Current Value

Fund Value Increase/Decrease

83,458	WASHINGTON MUTUAL INVESTORS	WSHFx	12/27/05	2,583.03	30.95	21.36	1,782.66	(800.37) LT	(1,946.13)	
21,988	FUND CLASS F		12/11/08	469.45	21.35	21.36	469.66	.21 ST		
105,446	Rating: CG RESEARCH : AL			3,052.48	28.95	21.36	2,252.32	(800.16)		

Total Purchases

Reinvestments to date

Reinvestments to date

Tax-based Cost vs. Current Value

Cash distributions (since inception)

Total Purchases vs. Current Value

Fund Value Increase/Decrease

91,678	WESTERN ASSET CORE PLUS	WACFX	03/29/07	969.04	10.57	8.68	795.77	(173.27) LT	(432.77)	
91,678	PORTFOLIO INSTL CLASS									
Rating: CG RESEARCH : FL										

Total Purchases

Reinvestments to date

Reinvestments to date

Tax-based Cost vs. Current Value

Cash distributions (since inception)

Total Purchases vs. Current Value

Fund Value Increase/Decrease

Total TRAK Investments (Tax based)	\$ 23,486.42	\$ 16,534.68	\$ 34.79	ST	1.00					
Total Fund Value Increase/Decrease										
Total portfolio value	\$ 23,486.42	\$ 16,534.68	\$ 34.79	ST	1.00					

Total Fund Value Increase/Decrease										
Total portfolio value	\$ 23,486.42	\$ 16,534.68	\$ 34.79	ST	1.00					





Ref: 00003193 00078141

AT SMITH BARNEY

# Individual Retirement Account

December 1 - December 31, 2008

Page 6 of 12

MICHAEL SIMPSON

Account number

**TRANSACTION DETAILS**

All transactions appearing are based on trade date

**Investment activity**

Date	Activity	Description	Quantity	Price	Amount
12/11/08	Bought	DAVIS N Y VENTURE FD INC CLASS Y EXCHANGE IN	21.879	\$ 23.18	\$ -507.15
12/11/08	Bought	DAVIS N Y VENTURE FD INC CLASS Y EXCHANGE IN	1.134	23.18	-26.28
12/11/08	Bought	DAVIS N Y VENTURE FD INC CLASS Y EXCHANGE IN	2.65	23.18	-61.43
12/11/08	Bought	DAVIS N Y VENTURE FD INC CLASS Y EXCHANGE IN	2.293	23.18	-53.16
12/11/08	Sold	EUROPACIFIC GROWTH FUND CLASS F EXCHANGE OUT BUY CONFIRM TO FOLLOW	-17.597	28.82	507.15
12/11/08	Sold	EUROPACIFIC GROWTH FUND CLASS F EXCHANGE OUT BUY CONFIRM TO FOLLOW	-16.289	28.82	469.45
12/11/08	Sold	EUROPACIFIC GROWTH FUND CLASS F EXCHANGE OUT BUY CONFIRM TO FOLLOW	-9.147	28.82	263.62
12/11/08	Sold	EUROPACIFIC GROWTH FUND CLASS F EXCHANGE OUT BUY CONFIRM TO FOLLOW	-8.13	28.82	23.43
12/11/08	Sold	GROWTH FUND OF AMERICA CLASS F EXCHANGE OUT BUY CONFIRM TO FOLLOW	-15.197	20.03	304.40
12/11/08	Sold	GROWTH FUND OF AMERICA CLASS F EXCHANGE OUT BUY CONFIRM TO FOLLOW	-1.312	20.03	26.28
12/11/08	Bought	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT EXCHANGE IN	1.87	12.53	-23.43
12/11/08	Bought	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT EXCHANGE IN	19.146	12.53	-239.90

citi smith barnev







# Individual Retirement Account

December 1 - December 31, 2008

Ref: 00003193 00078143

MICHAEL SIMPSON

Account number

Investment activity	continued Activity	Description	Quantity	Price	Amount
12/24/08	Reinvest	EUROPACIFIC GROWTH FUND CLASS F	2.107	\$ 26.89	\$ 0.00
		REINVESTMENT SHS FOR 12/24/08			
		REINVESTED AMOUNT \$56.67			
12/24/08	Reinvest	EUROPACIFIC GROWTH FUND CLASS F	3.818	26.89	0.00
		REINVESTMENT SHS FOR 12/24/08			
		REINVESTED AMOUNT \$102.66			
Total securities bought and other subtractions					\$ -2,163.98
Total securities sold and other additions					\$ 1,948.82

## Withdrawals

Date	Description	Reference no.	Amount
12/12/08	INVESTMENT & ADVISORY SERVICES FROM 10/01/08 TO 12/31/08	81.65	

**EARNINGS DETAILS** The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

## Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/08	WESTERN ASSET GOVERNMENT MONEY MARKET EXCHANGE FD A SHARES	CASH DIV ON 16.8900 SHS NO REINVESTMENT DUE TO OUTSTANDING DEBIT BALANCE	\$ .02		\$ .02
12/01/08	WESTERN ASSET CORE PLUS PORTFOLIO INSTL CLASS	CASH DIV ON 127.9090 SHS NO REINVESTMENT DUE TO OUTSTANDING DEBIT BALANCE	5.09		5.09
12/03/08	DAVIS N Y VENTURE FD INC CLASS Y	CASH DIV ON 79.1350 SHS NO REINVESTMENT DUE TO OUTSTANDING DEBIT BALANCE	34.27		34.27
12/22/08	WASHINGTON MUTUAL INVESTORS FUND CLASS F	CASH DIV ON 116.5910 SHS NO REINVESTMENT DUE TO OUTSTANDING DEBIT BALANCE	20.92		20.92
12/23/08	GROWTH FUND OF AMERICA CLASS F	CASH DIV ON 124.1730 SHS	29.91		29.91
12/23/08	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT	CASH DIV ON 143.3440 SHS	39.89		39.89
12/24/08	EUROPACIFIC GROWTH FUND CLASS F	CASH DIV ON 74.0190 SHS	56.67		

Total other dividends earned					\$ 186.77
					\$ 0.00
					\$ 186.77

citi smith barney





# Individual Retirement Account

December 1 - December 31, 2008

MICHAEL SIMPSON

Account number [REDACTED]

**Capital gains distributions**

Date	Description	Comment	Long Term	Short Term	Amount
12/09/08	ROYCE PREMIER FUND	S/T GNS ON NO REINVESTMENT DUE TO OUTSTANDING DEBIT BALANCE		\$ .14	\$ .14
12/09/08	ROYCE PREMIER FUND	LT GNS ON NO REINVESTMENT DUE TO OUTSTANDING DEBIT BALANCE	9.08		9.08
12/19/08	RS SMALLER COMPANY GROWTH FUND	LT GNS ON NO REINVESTMENT DUE TO OUTSTANDING DEBIT BALANCE	8.46		8.46
12/22/08	WASHINGTON MUTUAL INVESTORS FUND CLASS F	LT GNS ON NO REINVESTMENT DUE TO OUTSTANDING DEBIT BALANCE	57.71		57.71
12/24/08	EUROPACIFIC GROWTH FUND CLASS F	LT GNS ON 74.0190 SHS	102.66		102.66
<b>Total income from capital gains distributions</b>					<b>\$ 177.91</b>
					<b>\$ 14</b>
					<b>\$ 178.05</b>

**GAIN/LOSS DETAILS**

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

**Realized gain or loss**

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
EUROPACIFIC GROWTH FUND CLASS F EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/27/05	12/11/08 Sold	17.597	\$ 40.74	\$ 28.82	\$ 716.90	\$ 507.15	(\$ 209.75) LT
EUROPACIFIC GROWTH FUND CLASS F EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/27/05	12/11/08 Sold	16.289	40.74	28.82	663.61	469.45	(194.16) LT
EUROPACIFIC GROWTH FUND CLASS F EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/27/05	12/11/08 Sold	9.147	40.74	28.82	372.65	263.62	(109.03) LT
EUROPACIFIC GROWTH FUND CLASS F EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/27/05	12/11/08 Sold	.813	40.74	28.82	33.12	23.43	(9.69) LT
<b>Total</b>			<b>43.846</b>			<b>\$ 1,786.28</b>	<b>\$ 1,263.65</b>	<b>(\$ 522.63)</b>



Ref: 00003193 00078145

AT SMITH BARNEY

# Individual Retirement Account

## December 1 - December 31, 2008

Page 10 of 12

MICHAEL SIMPSON Account number [REDACTED]

### Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
GROWTH FUND OF AMERICA CLASS F EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/27/05	12/11/08 Sold	15.197	\$ 30.72	\$ 20.03	\$ 468.85	\$ 304.40	(\$ 162.45) LT
GROWTH FUND OF AMERICA CLASS F EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/27/05	12/11/08 Sold	1.312	30.72	20.03	40.30	26.28	(14.02) LT
<b>Total</b>			<b>16.509</b>			<b>\$ 507.15</b>	<b>\$ 330.68</b>	<b>(\$ 176.47)</b>
ROYCE PREMIER FUND EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/27/05	12/11/08 Sold	5.403	\$ 16.75	\$ 11.37	\$ 90.50	\$ 61.43	(\$ 29.07) LT
TOUCHSTONE SANDS CAP SELECT GROWTH FD CL Z EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/27/05	12/11/08 Sold	11.432	8.43	4.65	96.37	53.16	(43.21) LT
WESTERN ASSET CORE PLUS PORTFOLIO INSTL CLASS EXCHANGE OUT BUY CONFIRM TO FOLLOW	03/29/07	12/11/08 Sold	28.904	10.57	8.30	305.51	239.90	(65.61) LT
<b>Total Long Term this period</b>								<b>(\$ 836.99)</b>
<b>Total realized gain or (loss) - this period</b>						<b>\$ 2,785.81</b>	<b>\$ 1,948.82</b>	<b>(\$ 836.99)</b>
<b>Total Long Term - year-to-date</b>								<b>(\$ 836.99)</b>
<b>Total Short Term - year-to-date</b>								<b>\$ 0.00</b>
<b>Total realized gain or (loss) - year-to-date</b>						<b>\$ 2,785.81</b>	<b>\$ 1,948.82</b>	<b>(\$ 836.99)</b>

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please notify your Financial Advisor if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

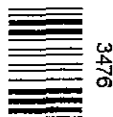
We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.

citi smith barney





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



## INVESTMENT PLAN STATEMENT

ACCOUNT SUMMARY: 10/01/2008 - 12/31/2008  
INL EMPLOYEE INVESTMENT PLAN-  
DIVISION NAME: BEA/BBWI EXEMPT

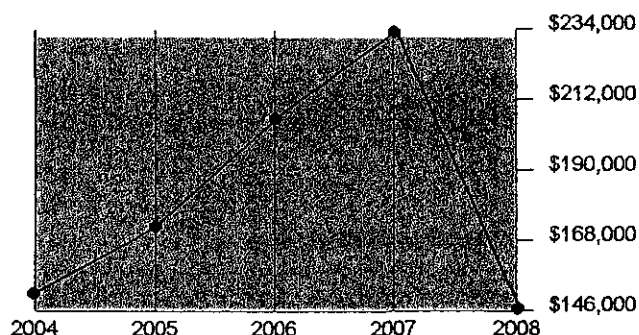
**Total Account Balance: \$147,113.45**

## Your Account Summary

Account Balance	Current Period	Year to Date
Beginning balance	\$189,062.44	\$233,274.51
Your contributions	\$2,128.10	\$8,266.85
Employer contributions	\$1,276.86	\$4,960.12
Market gain/loss	-\$53,516.35	-\$108,847.69
Other transactions	\$8,168.03	\$9,505.59
Fees*	-\$5.63	-\$45.93
Ending balance	\$147,113.45	\$147,113.45

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

## Your Account Progress



Includes all contributions and market activity.

## Your Retirement Income Outlook™

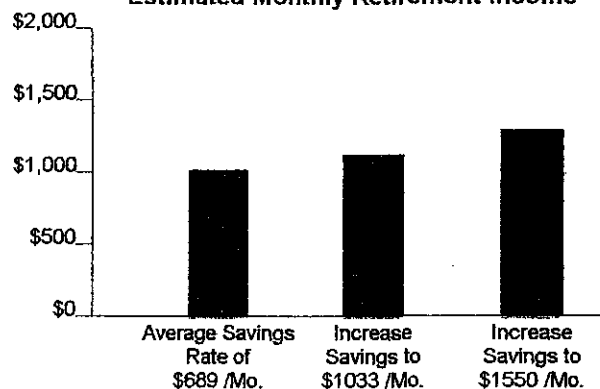
In retirement, we estimate you'll be able to withdraw about **\$1,018 a month** from your employer's retirement plan at Vanguard.\* This estimate is based on your average monthly contributions of **\$689** at Vanguard over the previous 12 months.

Need more? To have an estimated **\$1,132 a month**, your monthly contributions should average at least **\$1,033 a month** until retirement. For approximately **\$1,303 a month**, your monthly contributions should average **\$1,550 a month** until you retire.

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

**How to take action:** To raise your savings rate or further personalize this retirement income estimate, visit us online or call Vanguard at 800-523-1188. (Recent changes may not be reflected on this statement.)

## Estimated Monthly Retirement Income\*



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



Your Investments

Your Asset Mix

- 97.9% Stock
- 2.1% Short-Term Reserves



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

Your Personal Performance\*

As of 12/31/2008

Annualized Personal Rate of Return		1 year	3 years	5 years
		-41.40%	-12.90%	-6.20%

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

Investment Activity

Beginning Balance	Contributions	Other Transactions*	Market Gain/Loss	Shares/Units	Ending Balance
\$0.00	\$3,143.04	\$12.26	\$0.00	3,155.300	\$3,155.30
\$52,659.06	\$0.00	\$266.79	\$13,491.59	2,226.666	\$39,434.26
\$38,392.41	\$0.00	\$2,839.46	-\$11,953.64	1,446.553	\$29,278.23
\$57,112.32	\$0.00	\$4,698.90	-\$17,963.96	3,594.038	\$43,847.26
\$11,241.74	\$261.92	\$71.75	-\$2,579.63	108.987	\$8,995.78
\$29,656.91	\$0.00	\$273.24	-\$7,527.53	1,982.532	\$22,402.62
\$189,062.44	\$3,404.96	\$8,162.40	-\$53,516.35		\$147,113.45
Total Invested					

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

Account number: [REDACTED]  
 Statement type: Preferred  
 November 29 - December 31, 2008

201 Progress Parkway  
 Maryland Heights, MO 63043-3042  
[www.edwardjones.com](http://www.edwardjones.com)  
 Member SIPC

**Edward Jones**  
 MAKING SENSE OF INVESTING

EDWARD D JONES & CO CUSTODIAN  
 FBO MICHAEL K SIMPSON IRA  
 5265 SHADOW CREEK  
 IDAHO FALLS ID 83401-6352

Neil & Nathan Anderson  
 PO BOX 778  
 BLACKFOOT ID 83221  
 208-785-3370  
 800-927-0837

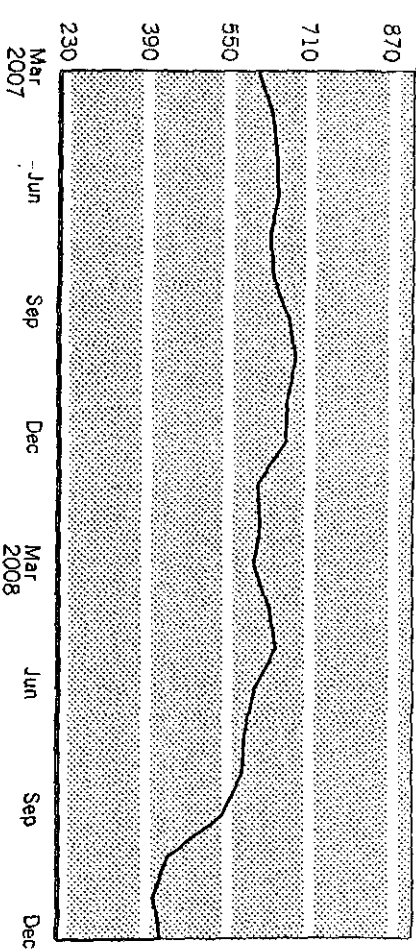
**Value Summary**

Value on Dec 31	\$425,163.71
Value on Nov 29	\$410,491.64
Value one year ago	\$667,244.54

**Summary of Your Assets**

	Value on Dec 31	Value on Nov 29	Dollar change
Held at Edward Jones			
Cash & money market	\$1,594.51	\$1,593.15	\$1.36
Mutual funds	423,569.20	408,898.49	14,670.71
Total at Edward Jones	\$425,163.71	\$410,491.64	\$14,672.07

**Value of Your Account**  
 (\$000s)



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.



Account number: [REDACTED]  
Statement type: Preferred  
November 29 - December 31, 2008

### Your Retirement Account Summary

	This period	Cumulative
2008 Contributions	\$0.00	\$0.00
2007 Contributions	\$0.00	\$0.00

### Summary of Your Income

#### Income from securities

	This Period	Year-to-date
Money market dividends	\$1.36	\$8.56
Interest	—	2.43
Dividends	6,948.07	15,506.81
Capital gain distributions	7,537.56	8,060.00
Total	\$14,486.99	\$23,577.80

### Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with \* is being reinvested. \*\* This payment cannot be estimated because it is a long or short payment. The 12 month total estimated for this security does not contain the long or short payment.

2009

Mutual Funds	Quantity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
AIM CHARTER FUND CL A*	2,972												457	457
AIM GLBL SM & MID CAP GRW CL A*	3,419												530	530
AIM INTERNATIONAL GROWTH FD A*	2,124												830	830
AMERICAN BALANCED FUND CL A*	2,099			283						283			283	1,132
AMERN HIGH INCOME TRUST CL A*	4,985	560	560	560	560	560	560	560	560	560	560	560	560	6,720



Account number: [REDACTED]  
Statement type: Preferred  
November 29 - December 31, 2008

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

**Edward Jones**  
MAKING SENSE OF INVESTING

Mutual Funds	Quantity	2009												Total
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
BOND FUND OF AMERICA CL A*	3,984	334	334	334	334	334	334	334	334	334	334	334	334	4,008
FUNDAMENTAL INVESTORS FUND A*	2,043			245			245			245			245	980
INCOME FUND OF AMERICA FUND A*	3,827			746			746			746			746	2,984
INVESTMENT CO OF AMERICA FD A*	1,340			227			227			227			227	908
NEW PERSPECTIVE FUND CL A*	3,061												1686	1,686
NEW WORLD FUND CL A*	471												238	238
<b>Total</b>		<b>894</b>	<b>894</b>	<b>2,395</b>	<b>894</b>	<b>894</b>	<b>2,395</b>	<b>894</b>	<b>894</b>	<b>2,395</b>	<b>894</b>	<b>894</b>	<b>6,136</b>	<b>20,473</b>

### Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Retirement money market	0.68%	0.68%	\$1,594.51
<b>Total cash and money market funds</b>			<b>\$1,594.51</b>

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIM CHARTER FUND CL A	Growth	11.61	2,972.990	\$34,516.41	—	—
Quote Symbol: CHTRX						
AIM GLOBAL SMALL & MID CAP GROWTH FUND CL A	Aggressive	10.86	3,419.578	37,136.62	—	—
Quote Symbol: AGAAX						
AIM INTERNATIONAL GROWTH FUND CL A	Growth	18.57	2,124.517	39,452.28	—	—
Quote Symbol: AIIEX						

Account number: [REDACTED]  
Statement type: Preferred  
November 29 - December 31, 2008

Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AMERICAN BALANCED FUND CL A Quote Symbol: ABALX	Growth & Income	13.77	2,099.371	\$28,908.34	\$31,139.24	—
AMERICAN HIGH INCOME TRUST CL A Quote Symbol: AHITX	Aggressive Income	7.81	4,985.685	38,938.20	26,564.05	—
BOND FUND OF AMERICA CL A Quote Symbol: ABNDX	Income	10.74	3,984.743	42,796.14	26,572.52	—
FUNDAMENTAL INVESTORS FUND CL A Quote Symbol: ANCFX	Growth & Income	24.98	2,043.445	51,045.26	26,564.04	—
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	13.08	3,827.708	50,066.42	26,564.04	—
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	20.96	1,340.599	28,098.96	31,139.24	—
NEW PERSPECTIVE FUND CL A Quote Symbol: ANWPX	Growth	18.88	3,061.162	57,794.74	26,564.03	—
NEW WORLD FUND CL A Quote Symbol: NEWFX	Aggressive	31.39	471.992	14,815.83	8,565.94	—
Total mutual funds				\$423,569.20	—	—
Total estimated asset value				\$425,163.71		



Account number: [REDACTED]  
Statement type: Preferred  
November 29 - December 31, 2008

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

**Edward Jones**  
MAKING SENSE OF INVESTING

### Summary of Your Investment Activity

Total cash and money market funds on Nov 29	\$1,593.15
<b>Additions</b>	
Income	\$14,486.99
Total additions	\$14,486.99
<b>Subtractions</b>	
Withdrawals to purchase securities	-\$14,485.63
Total subtractions	-\$14,485.63
Total cash and money market funds on Dec 31	<b>\$1,594.51</b>

### Detail of Your Investment Activity

Additions								
	Type	Date		Days	Rate	Amount	Where Invested	
Income	Money market dividends	12/31	MONEY MARKET	41	0.77	1.36	Money market	
	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Dividends	12/01	AMERN HIGH INCOME TRUST CL A AT DAILY ACCRUAL RATE	4851.457			\$363.84	Reinvested
		12/15	AIM CHARTER FUND CL A	2933.053	0.154		451.69	Reinvested
		12/15	AIM GLBL SM & MID CAP GRW CL A	3064.355	0.155		476.81	Reinvested
		12/15	AIM INTERNATIONAL GROWTH FD A	2078.861	0.391		814.50	Reinvested
		12/17	FUNDAMENTAL INVESTORS FUND A	2025.843	0.22		445.69	Reinvested
		12/19	INVESTMENT CO OF AMERICA FD A	1329.6	0.17		226.03	Reinvested

Account number: [REDACTED]  
Statement type: Preferred  
November 29 - December 31, 2008

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

**Edward Jones**  
MAKING SENSE OF INVESTING

**Additions, continued**

Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income							
Dividends	12/19	AMERICAN BALANCED FUND CL A	2078.721	0.135		\$280.63	Reinvested
	12/24	NEW WORLD FUND CL A	464.329	0.506		234.95	Reinvested
	12/24	NEW PERSPECTIVE FUND CL A	2739.221	0.551		1,509.31	Reinvested
	12/26	BOND FUND OF AMERICA CL A	3928.958	0.067		265.20	Reinvested
	12/26	INCOME FUND OF AMERICA FUND A AT DAILY ACCRUAL RATE	3757.707			732.60	Reinvested
	12/26	BOND FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	3928.958			330.02	Reinvested
	12/26	INCOME FUND OF AMERICA FUND A	3757.707	0.042		157.82	Reinvested
	12/29	AMERN HIGH INCOME TRUST CL A AT DAILY ACCRUAL RATE	4899.205			551.20	Reinvested
	12/29	AMERN HIGH INCOME TRUST CL A	4899.205	0.022		107.78	Reinvested
Capital gains distributions	12/15	AIM GBL SM & MID CAP GRW CL A	3064.355	1.046		\$3,206.85	Reinvested
Long-term							
	12/24	NEW PERSPECTIVE FUND CL A	2739.221	1.581		4,330.71	Reinvested
	Total income					<b>\$14,486.99</b>	

**Subtractions**

Date		Quantity	Price per share	Trade date	Amount	Source of Funds
	Withdrawals to purchase securities					
12/01	REINVESTMENT INTO AMERN HIGH INCOME TRUST CL A	47.748	7.62		-\$363.84	Income
12/15	REINVESTMENT INTO AIM INTERNATIONAL GROWTH FD A	45.656	17.84		-814.50	Income



Account number [REDACTED]  
Statement type: Preferred  
November 29 - December 31, 2008

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

**Edward Jones**  
MAKING SENSE OF INVESTING

Subtractions, continued

Withdrawals to purchase securities	Date	Quantity	Price per share	Trade date	Amount	Source of Funds
12/15 REINVESTMENT INTO AIM CHARTER FUND CL A	12/15	39.937	11.31		-\$451.69	Income
12/15 REINVESTMENT INTO AIM GBL SM & MID CAP GRW CL A	12/15	309.243	10.37		-3,206.85	Income
12/15 REINVESTMENT INTO AIM GBL SM & MID CAP GRW CL A	12/15	45.98	10.37		-476.81	Income
12/17 REINVESTMENT INTO FUNDAMENTAL INVESTORS FUND A	12/17	17.602	25.32		-445.69	Income
12/19 REINVESTMENT INTO AMERICAN BALANCED FUND CL A	12/19	20.65	13.59		-280.63	Income
12/19 REINVESTMENT INTO INVESTMENT CO OF AMERICA F D A	12/19	10.999	20.55		-226.03	Income
12/24 REINVESTMENT INTO NEW WORLD FUND CL A	12/24	7.663	30.66		-234.95	Income
12/24 REINVESTMENT INTO NEW PERSPECTIVE FUND CL A	12/24	238.738	18.14		-4,330.71	Income
12/24 REINVESTMENT INTO NEW PERSPECTIVE FUND CL A	12/24	83.203	18.14		-1,509.31	Income
12/26 REINVESTMENT INTO INCOME FUND OF AMERICA FUND A	12/26	12.407	12.72		-157.82	Income
12/26 REINVESTMENT INTO INCOME FUND OF AMERICA FUND A	12/26	57.594	12.72		-732.60	Income
12/26 REINVESTMENT INTO BOND FUND OF AMERICA CL A	12/26	30.93	10.67		-330.02	Income

Account number: [REDACTED]  
Statement type: Preferred  
November 29 - December 31, 2008

**Edward Jones**  
MAKING SENSE OF INVESTING

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

Subtractions, continued

Date		Quantity	Price per share	Trade date	Amount	Source of Funds
12/26	REINVESTMENT INTO BOND FUND OF AMERICA CL A	24.855	10.67		-\$265.20	Income
12/29	REINVESTMENT INTO AMERN HIGH INCOME TRUST CL A	14.144	7.62		-107.78	Income
12/29	REINVESTMENT INTO AMERN HIGH INCOME TRUST CL A	72.336	7.62		-551.20	Income
Total withdrawals to purchase securities					-\$14,485.63	

**Looking Ahead: The 2009 Financial Landscape**

The new year can bring a renewed outlook on the financial landscape and a new perspective on the political scene. For a look at these issues, join us for our video presentation "Outlook 2009: The Financial Landscape" with special guests Jeremy Siegel, professor of finance, Wharton School of Business, and Alan Skrainka, Edward Jones' chief market strategist. Bring your friends, family and co-workers. To reserve your seat for this free event, call or visit today.



**Edward Jones**

MAKING SENSE OF INVESTING

Account Holder(s) Michael K Simpson &amp; Katherine Simpson

Account Number

Financial Advisor Neil &amp; Nathan Anderson, 208-785-3370

PO Box 778, Blackfoot, ID 83221, 800-927-0837

Statement Date Nov 29 - Dec 31, 2008

Page 1 of 2



00028284 01 AV 0.324 01 TR 00133 EJADD272 001110

MICHAEL K SIMPSON &amp;

KATHERINE SIMPSON

5265 SHADOW CREEK

IDAHO FALLS ID 83401-6352

**Change In Provider of Additional Account Protection**

The additional account protection provided to our clients has changed to Underwriters at Lloyd's. The new policy covers only in the event of theft, misplacement, destruction, burglary, embezzlement or abstraction up to an aggregate limit of \$1 billion for all claims of clients of Edward D. Jones & Co., L.P. and Edward Jones Limited. Market fluctuations are not covered by SIPC ([www.sipc.org](http://www.sipc.org)) or additional protection. For more information see the News for Investors section on [www.edwardjones.com](http://www.edwardjones.com).

**Total Account Value****\$4,723.35****Value One Month Ago**

\$0.00

**Value One Year Ago**

\$0.00

**Value Summary**

	This Period	This Year
Beginning value	\$0.00	\$0.00
Assets added to account	5,000.00	5,000.00
Income	0.00	0.00
Assets withdrawn from account	0.00	0.00
Change in value	-276.65	-276.65
<b>Ending Value</b>	<b>\$4,723.35</b>	

**Summary of Assets (as of Dec 31, 2008)**additional details at [www.edwardjones.com/accountlink](http://www.edwardjones.com/accountlink)

Municipal Bonds	Maturity Date	Maturity Value	Amount Invested	Amount Withdrawn	Value
Idaho Health Facs Auth Rev 6.75%	11/1/2037	\$5,000.00	\$5,000.00	—	\$4,723.35
<b>Total Account Value</b>					<b>\$4,723.35</b>

**Investment and Other Activity**

Date	Description	Quantity	Amount
12/03	Check Received Personal Ck#1524 Simpson		\$5,000.00
12/04	Buy Idaho Health Facs Auth Rev @ 100.00 Due 11/01/2037 06.750%	5,000	-5,000.00

**Account Type** Joint Tenants With Right of Survivorship

201 Progress Parkway

[www.edwardjones.com](http://www.edwardjones.com)





DAVIDSON  
COMPANIES

D.A. Davidson & Co. member  
SIPC

KATHERINE SIMPSON  
5265 SHADOWCREEK  
IDAHO FALLS ID 83401

DECEMBER 2008 STATEMENT OF ACCOUNT  
12/01/08 TO 12/31/08

1 OF 3

ACCOUNT NUMBER

FINANCIAL CONSULTANT

1906 JENNIE LEE DRIVE  
IDAHO FALLS, ID 83404

TAX ID NUMBER

(208) 535-3450 1-866-820-8304  
OFFICE# 05A PC NUMBER 8072

ON FILE

PORTFOLIO SUMMARY

ASSET	VALUE	VALUE	%
CASH			
MONEY FUNDS			
BANK INSURED DEPOSIT PROGRAM**	590.44	750.76	4
EQUITIES/OPTIONS	17,052.00	17,068.00	96
CORPORATE BONDS			
MUNICIPAL BONDS			
CERTIFICATES OF DEPOSIT			
US GOVERNMENT BONDS			
ZERO COUPON CORP BONDS			
ZERO COUPON MUNI BONDS			
MUTUAL FUNDS			
OTHER			
ASSETS HELD AT DAD	17,642.44	17,818.76	100
LESS: LOANS OUTSTANDING			
ASSETS NOT HELD AT DAD			
TOTAL ASSET VALUE	17,642.44	17,818.76	

MESSAGE TO CLIENTS

Statement of Financial Condition Available for Review  
Obtain a free copy of D.A. Davidson & Co.'s September 30, 2008, Statement of Financial Condition by visiting our web site at [www.davidsoncompanies.com](http://www.davidsoncompanies.com), by calling 1-800-332-5915, or by contacting your Financial Consultant.

D.A. Davidson & Co. is subject to the Uniform Net Capital Rule(15c3-1) pursuant to the Securities Exchange Act of 1934. Under the alternate method, the Company is required to maintain a net capital amount in excess of the greater of \$250,000 or 2% of aggregate debt balances as defined in the Formula for Reserve Requirements under SEC Rule 15c3-3. At September 30, 2008, the Company's net capital of \$71,380,427 was 79.1% of aggregate debt items and net capital exceeded the required capital of \$1,804,124 by \$69,576,303.

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

ACTIVITY SUMMARY

	THIS MONTH	YEAR-TO-DATE
TOTAL BEGINNING ACCOUNT VALUE	17,642.44	
MONEY RECEIVED THIS PERIOD:		
INVESTMENTS SOLD		
INCOME	160.32	322.10
DEPOSITS		428.71
OTHER		75.00
TOTAL MONEY RECEIVED	160.32	825.81
MONEY USED FOR:		
INVESTMENTS PURCHASED		
WITHDRAWALS		(75.00)
ADVANTAGE CHECKS		
ADVANTAGE VISA		
INTEREST CHARGES		(.05)
OTHER		
TOTAL MONEY USED		(75.05)
NET CHANGE IN MONEY BALANCES	160.32	750.76

INVESTMENT ACTIVITY THIS PERIOD:

INVESTMENTS PURCHASED		
INVESTMENTS SOLD		
NET PURCHASES AND SALES	16.00	17,068.00
CHANGE IN INVESTMENT VALUES		
TOTAL ACCOUNT VALUE ON 12/31/08	17,818.76	17,818.76

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
TAXABLE DIVIDENDS	160.00	320.00
TAXABLE INTEREST	.32	2.10
NON-TAXABLE DIVIDENDS		
NON-TAXABLE INTEREST		
MONEY FUND DIVIDEND		
NON-TAXABLE MNY FUND DIV		
SHORT TERM CAP GAIN		
LONG TERM CAP GAIN		
LIMITED PARTNERSHIP DISB		
TOTAL	160.32	322.10
TAXABLE INTEREST PURCHASED		
NON-TAX INTEREST PURCHASED		
TAXABLE INTEREST SOLD		
NON-TAX INTEREST SOLD		
TAX WITHHELD		

YOUR TOTAL BORROWING POWER IS \$8,500  
BORROWING POWER IS ESTIMATED AS FIFTY PERCENT OF MARGINABLE SECURITIES IN YOUR INVESTMENT ACCOUNT. PLEASE CALL YOUR FINANCIAL CONSULTANT FOR APPLICABLE INTEREST RATES AND LOAN ELIGIBILITY.

FOR THE PERIOD ENDING 12/31/08, THE INTEREST RATE ON YOUR BANK DEPOSIT PROGRAM IS 0.50%, WHICH EQUATES TO AN APY OF 0.50%.  
APY IS A PERCENTAGE RATE THAT REFLECTS THE TOTAL AMOUNT OF INTEREST PAID ON THE ACCOUNT, BASED ON THE INTEREST RATE AND THE FREQUENCY OF COMPOUNDING FOR A 365-DAY PERIOD.

\*\*\* 2008 YEAR-END TAX INFORMATION \*\*\*

BE ON THE LOOKOUT FOR YOUR 2008 DAVIDSON 1099 TAX FORM CONTAINING INFORMATION NEEDED TO PREPARE YOUR 2008 TAX RETURNS. WE WILL HAVE OUR 1099 FORMS PREPARED AND MAILED TO YOU BY JANUARY 31, 2009. IF YOU OWNED AN INTEREST IN A LIMITED PARTNERSHIP ANYTIME DURING 2008, YOU WILL RECEIVE A TAX REPORTING FORM K-1 DIRECTLY FROM THE PARTNERSHIP. IF YOU HAVE QUESTIONS REGARDING ANY INFORMATION REPORTED TO YOU ON THE DAVIDSON 1099 OR A PARTNERSHIP K-1, PLEASE CONTACT YOUR FINANCIAL CONSULTANT.

PORTFOLIO OF SECURITIES HELD AT END

PRICES OBTAINED FROM SOURCES BELIEVED RELIABLE AND ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE. UNPRICED (N/A) SECURITIES ARE NOT INCLUDED.

QUANTITY	SECURITY DESCRIPTION/(SYMBOL)	DATE ACQUIRED	UNIT COST BASIS	TOTAL COST BASIS	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN OR LOSS	ESTIMATED ANNUAL INCOME	CURRENT EST YIELD %
400	BOEING CO (BA)	6/18/08	N/A	N/A	42.67	17,068.00		672.00	3.93%
SUBTOTAL EQUITIES/OPTIONS									672.00 3.93%
TOTAL VALUED SECURITIES									672.00 3.93%

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

INCOME ACTIVITY

DATE	ACTIVITY	DESCRIPTION	AMOUNT	DAILY TOTAL
12/05/08	CASH DIV	400 BOEING CO (BA)	160.00	160.00
12/15/08	INTEREST	BANK INSD DEPOSIT ACCOUNT	.32	.32
INCOME ACTIVITY TOTAL			160.32	

## MONTHLY ACTIVITY DETAILS

## BANK INSURED DEPOSIT PROGRAM ACTIVITY

DATE	ACTIVITY	DESCRIPTION	SOURCE/USE	AMOUNT	BALANCE
	BANK INSURED DEPOSIT PROGRAM	OPENING BALANCE			590.44
12/08/08	DEPOSIT	PURCHASE PR(1) CASH ACCT	CASH ACCOUNT	160.00	
12/15/08	DEPOSIT	BANK INSD DEPOSIT ACCOUNT	ACCUMULATED EARNINGS POSTED	.32	
	BANK INSURED DEPOSIT PROGRAM ACTIVITY TOTAL			160.32	
	BANK INSURED DEPOSIT PROGRAM	CLOSING BALANCE			750.76

## BANK INSURED DEPOSIT PROGRAM \*\*

## BANK AND LOCATION

Savannah Bank, Savannah, GA

## CURRENT VALUE

750.76

TOTAL BANK INSURED DEPOSITS

750.76

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

\*\*\* END OF STATEMENT \*\*\*

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

\_\_\_\_\_

\_\_\_\_\_

[illegible]

Mo. Day Yr.	Effective	Transaction Description	Amount	Balance
-------------	-----------	-------------------------	--------	---------

SUFFIX: 00 PRIMARY SAVINGS ACCT		
BEGINNING BALANCE	ATM-TR	-28,695.32
12-07-08	ATM-TR	-25,037.16
12-16-08	DIRECT DEPOSIT	1,387.83
12-20-08	ATM-TR	-2,000.00
01-01-09	DIVIDEND	43.58
01-01-09	WITHDRAWAL	-1,490.00
01-01-09	ATM-TR	-5.30
01-01-09	ATM-TR	-5.30
01-01-09	TRANSFER TO SHARES	-237,947.20
01-01-09	TRANSFER FROM SHARES	237,314.20
01-01-09	WITHDRAWAL	-9.87
ENDING BALANCE	TRF TO LOAN	1,525.00
YTD DIVIDENDS: 43.58		
FOR 2008 YTD DIVIDENDS: 96.36		
ANNUAL PERCENTAGE YIELD EARNED:		0.7378%
SUFFIX: 20 PLATINUM PLUS		
BEGINNING BALANCE		
DEPOSITS		13,707.46
CHECKS		-13,992.46
OTHER DEDUCTIONS		
MAINT/SERVICE CHARGE		14,912.61
ENDING BALANCE		787.01
TOTAL NUMBER OF CHECKS CLEARED		0