

# UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

**FORM A** Page 1 of 6  
For use by Members, officers, and employees

Michael K. Simpson

(Full Name)

202 225-5531

(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.

(Office Use Only)

2011 JUN -3 AM 10:38

## 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

<b>Trusts--</b> Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>Exemptions--</b> 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"/>

**HAND DELIVERED**

CLERK OF THE HOUSE

# SCHEDULE I - EARNED INCOME

Name Michael K. Simpson

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

Source	Type	Amount
Battelle Energy Alliance	Spouse Salary	N/A

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

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BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source		Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any domestic holdings of 1% or less in a personal holding company.</p>		<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
Edward Jones (Traditional IRA)		\$500,001 - \$1,000,000	None	NONE	
Morgan Stanley Smith Barney (Traditional IRA)		\$15,001 - \$50,000	None	NONE	
Public Employee Retirement System of Idaho		\$15,001 - \$50,000	None	NONE	
Westmark Credit Union Saving Account		\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Simpson Properties 1180 Parkway Dr Blackfoot, ID 83221		\$250,001 - \$500,000	RENT	\$2,501 - \$5,000	
SP	Morgan Stanley Smith Barney (Traditional IRA)	\$15,001 - \$50,000	None	NONE	

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

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SP	Morgan Stanley Smith Barney <i>100 GE Shares</i>	None	None	NONE	S
SP	Idaho National Laboratory Employee 401K Investment Plan (Partial Roll Over to AE&T 10/18/10)	\$1,001 - \$15,000	None	NONE	

SP	American Estate & Trust, LC (AE&T) (Traditional IRA)	\$100,001 - \$250,000	None	NONE	
SP	D.A. Davidson & Co. 400 shares Boeing Co.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Farm Ground Blackfoot, Idaho Parcel No: RP0310905	\$250,001 - \$500,000	RENT	\$5,001 - \$15,000	

SP	Pheasant Hills Prop., LLC 255 W. 300 N. Blackfoot, Idaho	\$100,001 - \$250,000	None	NONE	
SP	Blackfoot School District Blackfoot, Idaho (Contract on sale of farm ground in 2008)	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	

SP	Westmark Credit Union Savings Account	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
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# SCHEDULE IV - TRANSACTIONS

Name Michael K. Simpson

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

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	Morgan Stanley Smith Barney <i>100 GE Shares</i>	S	No	1-7-10	\$1,001 - \$15,000

# SCHEDULE V - LIABILITIES

Name Michael K. Simpson

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

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

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

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

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## A Unique Understanding of Your Financial Needs

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

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

Investment accounts	Account holder	Account number	Current value	Value one year ago
Individual retirement account	MICHAEL K SIMPSON	[REDACTED]	\$546,998.20	\$533,333.91
Total investment accounts			\$546,998.20	\$533,333.91

### Your Financial Resolutions

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

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

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**Your Retirement Account Summary**

**Information Regarding 2011 Required Minimum Distribution**

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

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

**Summary of Your Income**

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

**Your Estimated Interest and Dividends**

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

Mutual Funds	2011												Total	
	Quantity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV		DEC
AMERICAN FUNDS SH TERM BD FD A*	5,705	62	62	62	62	62	62	62	62	62	62	62	62	744



Account number: 304230423042  
Statement type: Preferred  
November 27 - December 31, 2010

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

**Your Assets at Edward Jones**

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

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

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

**Summary of Your Investment Activity**

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



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

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**Detail of Your Investment Activity**

**Additions**

Type	Date	Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends					
	11/29	4102.88			\$91.39	Reinvested
	AT DAILY ACCRUAL RATE					
	11/29	4389.645			107.16	Reinvested
	INTER BOND FD OF AMERICA CL A					
	AT DAILY ACCRUAL RATE					
	12/01	4072.527			88.45	Reinvested
	INVESCO US GOVERNMENT FUND A					
	AT DAILY ACCRUAL RATE					
	12/01	4154.154			63.05	Reinvested
	INVESCO SHORT TERM BOND FUND					
	AT DAILY ACCRUAL RATE					
	12/01	74924.11			2.47	Reinvested
	INVESCO CASH RESERVE FUND					
	AT DAILY ACCRUAL RATE					
	12/01	5698.827			62.54	Reinvested
	AMERICAN FUNDS SH TERM BD FD A					
	AT DAILY ACCRUAL RATE					
	12/27	4321.467			183.63	Reinvested
	BOND FUND OF AMERICA CL A					
	AT DAILY ACCRUAL RATE					
	12/29	4397.542			121.57	Reinvested
	INTER BOND FD OF AMERICA CL A					
	AT DAILY ACCRUAL RATE					
	12/29	4109.148			105.70	Reinvested
	AMERN US GOVT SECS FUND CL A					
	AT DAILY ACCRUAL RATE					
	12/29	4109.148	0.224		\$920.45	Reinvested
	AMERN US GOVT SECS FUND CL A					
	Short-term					
	12/29	4109.148	0.265		\$1,088.92	Reinvested
	AMERN US GOVT SECS FUND CL A					
	Long-term					
	Total Income				\$2,835.33	

Subtractions

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



# Morgan Stanley Smith Barney

Ref: 00002595 00069008

L10000002595 310365AA01 CFLAT011A

**MICHAEL SIMPSON**  
CGM IRA CUSTODIAN  
MORGAN STANLEY SMITH BARNEY  
100 WALL STREET, SUITE 1000  
NEW YORK, NY 10038  
212-686-6352

## Individual Retirement Account December 1 - December 31, 2010

**Morgan Stanley Smith Barney LLC.** Member SIPC  
Your Financial Advisor

William K. Brown  
670 SO WOODRUFF AVE  
IDAHO FALLS ID 83401  
208 227 0301  
Email: [william.k.brown@mssb.com](mailto:william.k.brown@mssb.com)  
Website: [www.smithbarney.com](http://www.smithbarney.com)

Account Number: 00000000000000000000  
Branch Phone: 800 224 1753

Account carried by Citigroup Global Markets Inc. Member SIPC.

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

### Account value

	Last period	This period	%
Bank Deposit Program <sup>SM</sup> - principal	\$ 21,316.59	\$ 21,316.84	99.97
TRAK <sup>®</sup> - Advisory Service	5.64	5.59	.03
<b>Total value</b>	<b>\$ 21,322.23</b>	<b>\$ 21,322.43</b>	<b>100.00</b>

Fair Market Value 12/31/10

\$ 21,322.43

### Earnings summary

	This period	This year
Other dividends	\$ .02	\$ .22
Bank Deposit Program <sup>SM</sup>	.27	3.71
<b>Total</b>	<b>\$ .29</b>	<b>\$ 3.93</b>

### Gain/loss summary

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

### Cash, money fund, bank deposits

	This period	This year
<b>Opening balance</b>	<b>\$ 21,316.59</b>	
Securities bought and other subtractions	(.02)	
Securities sold and other additions	0.00	
Withdrawals	(.02)	(75.08)
Dividends credited	.02	
Bank Deposit Program <sup>SM</sup> interest reinvested	.27	
<b>Closing balance</b>	<b>\$ 21,316.84</b>	

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

### Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	\$ 21,322.23	\$ 21,393.18
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(.02)	(75.08)
Beginning value net of deposits/withdrawals	21,322.21	21,318.10
Total value as of 12/31/2010 (excl. accr. int.)	\$ 21,322.43	\$ 21,322.43
Change in value	\$ .22	\$ 4.33



# Public Employee Retirement Sys. of Idaho

Annual  
Statement

## BENEFITS SUMMARY FOR MICHAEL K SIMPSON

Based on Account information as of 06/30/10

XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX

### RETIREMENT BENEFIT

Formula used to calculate your retirement benefit:

Months of Credited Service	203
x Average Monthly Salary	\$ 1,472.21
x Statutory Multiplier	.01917
x COLA Factor	1.30330
= Annual Benefit	\$ 7,466.76
÷ 12	
= Monthly Service Retirement Benefit	\$ 622.23

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

### DISABILITY BENEFIT

Formula used to calculate your disability benefit:

Months of Credited Service	
x Average Monthly Salary	
x Statutory Multiplier	
= Annual Benefit	
÷ 12	
= Monthly Disability Retirement Benefit	

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

### SEPARATION BENEFIT

(Your Account Balance)

Account balance as of 06/30/2009	\$ 38,652.26
Contributions from 07/01/2009 to 06/30/10	
Accrued Interest 07/01/2009 to 06/30/10	\$ 355.76
Total Account as of 06/30/10	\$ 39,008.02
Separation Benefit = Total Account	\$ 39,008.02

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

Total Taxed Contributions	\$ 218.31
Total Tax-Deferred Contributions	\$ 10,346.33
Total Interest (Tax-Deferred)	\$ 28,443.38

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

### DEATH BENEFIT

Member Contributions	\$ 10,564.64
Accrued Interest	\$ 28,443.38
Accumulated Contributions	\$ 39,008.02
Death Benefit	\$ 39,008.02

#### Beneficiaries:

Mary K Simpson	Primary	100%
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If you die before retirement, a death benefit will be paid to your beneficiary(ies). If your beneficiary is your surviving spouse, he or she may choose an optional annuity benefit similar to the retirement benefit above.



# STATEMENT

\*AUTO\*\*SCH 5-DIGIT 83401 917 2 AV 0.460  
MICHAEL K SIMPSON BR 3  
5265 SHADOW CREEK DR  
401-6352

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

Effective Mo. Day Yr.	Transaction Description	Amount	Balance
	SUFFIX: 00 PRIMARY SAVINGS ACCT		
	BEGINNING BALANCE		11,516.98
12-31-10	ATM-TR TFR FROM SHARE er Person071826812	3,500.00	
01-01-11	DIVIDEND	4.80	
	ENDING BALANCE		15,021.78
	JOINT OWNERS: KATHY SIMPSON		
	YTD DIVIDENDS: 4.80		
	FOR: 2010 YTD DIVIDENDS: 66.63		
	ANNUAL PERCENTAGE YIELD EARNED: 0.1838%		







KATHERINE SIMPSON

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## INVESTMENT PLAN STATEMENT

ACCOUNT SUMMARY: 10/01/2010 - 12/31/2010

INL EMPLOYEE INVESTMENT PLAN— [REDACTED]

DIVISION NAME: BEA/BBWI EXEMPT

**Total Account Balance: \$7,254.10**

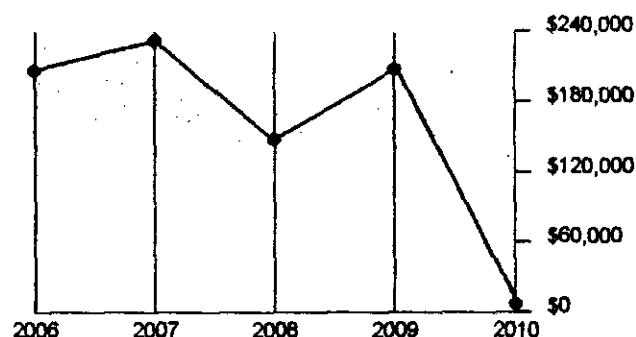
## Your Account Summary

### Account Balance

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

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

## Your Account Progress



**Includes all contributions and market activity.**

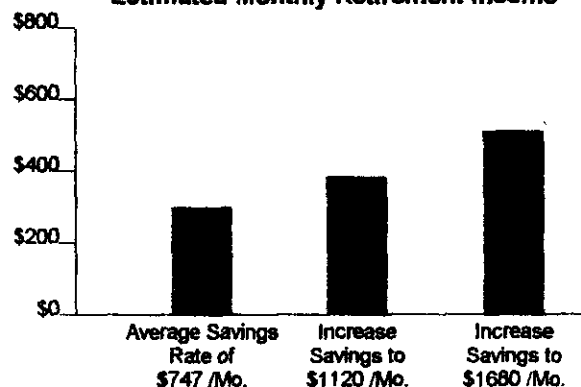
**Your Retirement Income Outlook™**

In retirement, we estimate you'll be able to withdraw about **\$303 a month** from your employer's qualified defined contribution (DC) plan(s) at Vanguard.\* This estimate is based on your average monthly contributions of **\$747** at Vanguard over the previous 12 months.

**Need more? To have an estimated \$389 a month, your monthly DC contributions should average at least \$1,120 a month until retirement. For approximately \$517 a month, your monthly contributions should average \$1,680 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 automatically increase your savings 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\***

\* This calculation does not include your One Step increases and may underestimate your projections. It is 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.



**\$1,304.80**

October 19, 2010

Page 1 of 1

KATHERINE SIMPSON

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Plan: 091194 Location: BE

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

**ACCOUNT SUMMARY**

[REDACTED]	
Taxable as Ordinary Income	\$205,000.00
<b>TOTAL GROSS DISTRIBUTION</b>	[REDACTED]
[REDACTED]	
Pre-Tax Cash Rollover	\$205,000.00
<b>TOTAL NET ROLLOVER DISTRIBUTION</b>	[REDACTED]

**TRANSACTION SUMMARY**

**Instruction Details**

This notice confirms a Direct Rollover of Pre-Tax Cash to the following account:		
FBO: FBO KATHERINE SIMPSON	6900 Westcliff Dr Ste 603	
	Las Vegas NV 89145	
ACCOUNT #:	AMOUNT:	\$205,000.00
ACCOUNT NAME: KATHERINE SIMPSON		
TRUSTEE: TR AMERICAN ESTATE & TRUST LC		

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

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

**Vanguard**





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From	Through	Page of
12-07-10	01-05-11	1

# STATEMENT

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

Effective Mo. Day Yr.	Transaction Description	Amount	Balance
	SUFFIX: 00 PRIMARY SAVINGS ACCT		
	BEGINNING BALANCE		3,102.50
12-14-10	ELECTRONIC TRANSACTION FIRST AMERICAN	1,387.83	
12-28-10	ATM-TR TFR TO SHARES [REDACTED] Transfer Person083621281	-4,000.00	
12-28-10	ATM-TR TFR TO SHARES [REDACTED] Transfer Person202242281	-90.33	
01-01-11	DIVIDEND	.84	
	ENDING BALANCE		400.84
	YTD DIVIDENDS: .84		
	FOR: 2010 YTD DIVIDENDS: 11.20		
	ANNUAL PERCENTAGE YIELD EARNED: 0.1004%		