

§ ⊠	** 	ependent child	or liabilities of a spouse or de th the Committee on Ethics.	ne, transactions, of the consulted with the consult	earned" incom	other assets, "un t answer "yes" unit	EXEMPTION —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	80
№	§	not be	ther "excepted trusts" need n	ics and certain of response, or a de	mittee on Ethi fiting you, you	proved by the Com such a trust bene	TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?	윤크
ळ	QUESTION	OF THESE	- ANSWER EACH OF THESE QUESTIONS	MATION -	ST INFOR	NT, OR TRU	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION	Ιœ
	response.	each "Yes" I	schedule attached for	appropriate s	d and the	st be answere	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	
ν _ο Σ	ěs	\$5,000 from	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	VI. Did you receive compe a single source in the Mg If yee, complete and atta	8	Yes 🔀	III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	≍8 ≡
<u>\$</u>	ž M	rrangement	any reportable agreement or arrangement entity? e and attach Schedule V.	V. Did you have any report with an outside entity? If yes, complete and attach	₹	od? Yes	 Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II. 	=35 =
§	ĕ <u>s</u>	before the date or two years?	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	IV. Did you hold of filing in the cu	S _S	or Yes 🔀	 Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes, complete and attach Schedule I. 	-g-
			ONS	SE QUESTI	OF THES	WER EACH	PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS	P
								<u>-</u> [
assessed who files	A \$200 penalty shall be a against any individual vimore than 30 days late.	A \$200 per against an more than :	Check if Amendment	# 5/13/2W4	Date of Election:	State: UV District: Z Employing Office:	Candidate for the State: House of Representatives District: Status New officer or Employee	
	(Office Use Only)	•						
C.				Daytime Telephone:	Daytime		Name: CHARLOTTE E. LANE	Z
	2013 JUL 25 FH 12: 01	2013 JU	FORM B idates and new employees	FORM B		NTATIVES	UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT Period covered: January 1, 2012 - שיאינ 30, 201	ש ש כ

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

CHARLOTTE F. LAYE Page Z 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) totalling \$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. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Exclude: Williamy bay (audit as Manufial Guard of mosel to bay), located for birds	The transfer of the section of the s	***************************************	
	.	Amount	S
Source (include date of receipt for honoraria)	lype	Current Year to Filing	Preceding Year
XYZ Corporation, Houston, TX	Salary	\$6,300	\$28,450
***	Director's Fee	\$400	\$3,200
XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	\$1,000
Harris County, Texas Public Schools	Spouse Salary	X.	NA.
SHUMAN MCCUSKEY a SLICER, CHARLEGIBM WY SALARY	SALARY	\$37,500.95	\$53, 125.2
WAST VIEGINIA PUBLIC EMPLOYER PETITEMENT STUTION PETITEMENT BEN	Restrement Benefits	\$10,091.75	\$20, 183. to
FIDELITY INVESTMENTS IFA DISTRIBUTION	IRA DISTRIBUTIONS		\$33,250.00

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222	TACK S	T. K.	CARNITURE	PROPERTY -	Property -		Examples:		homes and vecation he homes and vecation he homes during the repoling \$5,000 or less in accounts; and any fit derived from, a federal the Thrift Sevings Plan. If you so choose, you fit you so choose, you dent child (DC) or is join in the opsional column or in the opsional column or in the please refer to the instrumental please	Exclude: Your pe	r an ownership it is not publich as, the nature	r rental or oth wide a compl stal property," a	w all IRAs and (wa) provide the count that exce	Provide complete names o (do not use ticker symbols).	notify (a) each a income with a a end of the contable asset of we than \$200 is	Asset a	
NAVINGS PCAN	CILY CARLES	1 1377	אונרבי ואל אונרבי אול	N. K	د جا	1st Bank of Paducah, KY accounts	Simon & Schuster	SP Megs Corp. Stock	homes and variation homes (unless there was rental fecome during the reporting period); any deposite zetaling \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thriff Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (IC) or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule II requirements, please refer to the instruction booklet.	Exclude: Your personal residence, including second	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	For rental or other real property held for investment, provide a complete address or a description, e.g., rental property," and the city and state.	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	Provide complete names of stocks and mutual funds (do not use ticker symbols).	Identify (a) each asset held for investment or production of income with a fair market value ecceeding \$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 "uneamed" income during the year.	Asset and/or Income Source	BLOCK A
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Continuation Sheet (if needed) BLOCK A	Asset and/or income Source					GENWORTH STOCK (GHW)	Wast Viscouly Postic	FIDELITY BOLLOVER JEA	7 (CHARLEGION WY									
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SCHEDULE III - LIABILITIES

Name CHAPLOTTE E LANE

Page S of 6

owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); 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 previous calendar year exceeded \$10,000. 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

	되 SP,
BBLT	Creditor Example: First Bank of Wilmington, DE
Sur 1991	Date Liability incurred molyear May 1998
JUT 1999 MORTUNCE - VACATION HOME	Type of Liability Mortgage on 123 Main Street, Dover, DE
	\$10,001— \$15,000 >
	\$15,001— \$50,000 co
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	\$25,000,000 T
	\$50,000,000 — Over
	\$50,000,000 C Spouse/DC Liability over
	\$1,000,000

SCHEDULE IV - POSITIONS

any nonprofit organization, any labor organization, or any educational or other institution other than the United States. cer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an offi-

and positions solely of an honorary nature. Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization);

Position	Name of Organization
DIFFCTOR	CHAPLESTON COMMUNITY MUSIC ASSOCIATION
DIRECTOR	RCJ

SCHEDULE V — AGREEMENTS

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Page 6 of 6

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

Date Parties To Terms of Agreement SECHT 2011 MYSELF AND WEST VIRGINIA PUBLIC EMPLOYAL REPLEMENT SYSTEM (PERS)	efft plan mainta	efft plan maintained by a former employer.	
MYSELF AND WEST VIRGINIA POBLIC EMPL	Date	Parties To	Terms of Agreement
	BECOM BRING SEPT 2011	MYSELF AND WEST VIRGINIA	PUBLIC EMPLOYER PETITIONENT SYSTEM (PEES)

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

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

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

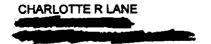
Page 1 of 7

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Help/Glossary

Print

Investment Report: June 1, 2013 - June 30, 2013



Customize your view to include other accounts with Fidelity Guided Portfolio SurnmarySM

Go to GPS

Your Account Executive:

Reminder: online bank wires are now available on Fidelity.com. This is an easy, convenient way to send funds electronically when you need money transferred within the same business day (must be submitted by 4 p.m. ET).

This report contains all the account balances and transactions that are shown on mailed statements, but some related data and analysis may not be included. Link from this report to your account holdings, research, and tools to help you manage your portfolio.

Sections Within This Statement: Analysis & Review | Account Details | Contact Us

M Analysis & Review

Portfolio Analysis: View information about your portfolio, including an Asset Allocation chart, which shows how your assets are distributed among stocks, bonds, short-term securities and other investments.

Portfolio Review: Zero in on an investment strategy that supports your financial goals while minimizing risk.

Top

Account	: Details					
ROLLOVER	IRA (ESTADOS)			\$8	50,524.73	
Account St	ammar y					
Beginning v	alue as of Jun 1			\$8	371,833.98	
Transaction	costs, loads and fees				-\$15.90	
Change in is	nvestment value			-\$	21,293.35	
Ending valu	e as of Jun 30	-		\$6	50,524.73	
Accrued Int	erest (AI)				\$0.00	
Change in A	I from last statement	•			\$0.00	
Income Su Tax-deferre	▼	`	·	,		
	•	This Period	Year to Date	,		
Tax-deferr	red ·	\$1,939.42	\$11,504.9	9 8 .		
Contribution	ons/Distributions	This Period	Year to Date			
Reportable	dist.	\$0.00	\$7,500.0	00	***	
Holdings a	s of June 30, 2013	•			Show Cu	rrent Positions
Stocks						
Symbol	Description	Quantity	Price	Beginning Value	Ending Value	Cost
ALAWP	ALABAMA PWR CO NON CUMULATIVE PREF STK 6 1/2%	700.000	\$27.160	\$20,706.00	\$19,012.00	\$20,307.95
AA		1,100.000	\$7.820	\$9,350.00	\$8,602.00	\$12,487.19

	ALCOA INC ISIN #US0138171014 EAI: \$132.00, EY: 1.53%					
AB	ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS	650.000	\$20.820	\$16,445.00°	\$13,533.00	\$17,200.84
AMZN	AMAZON COM INC	120.000	\$277.690	\$32,304.00	\$33,322.80	\$23,138.70
ват	BB & T CORP EAI: \$169.28, EY: 2.72%	184.000	\$33.880	\$6,057.28	\$6,233.92	\$3,274.85t
BBTPRE	BB&T CORP DEP SHS REPSTG 1/1000TH PERP PFD SER E 5.625% 12/31/2049	700.000 ·	·· \$24.100	N/A	\$16,870.00	\$17,675.88
вх	BLACKSTONE GROUP L P COM UNIT REPSTG LTD PARTNERSHIP INT	800.000	\$21.060	\$17,512.00	\$16,848.00	\$8,840.35
BDBD	BOULDER BRANDS INC COM	3,700.000	\$12.050	\$38,813.00	\$44,585.00	\$21,822.15
cvs	CVS CAREMARK CORP EAI: \$270.00, EY: 1.57%	300.000	\$57.180	\$17,274.00	\$17,154.00	\$7,800.62
CELG	CELGENE CORP	100.000	\$116.980	\$12,365.00	\$11,698.00	\$5,648.17
СНК	CHESAPEAKE ENERGY CORPORATION OKLAHOMA EAI: \$210.00, EY: 1.72%	600.000	\$20.380	\$13,104.00	\$12,228.00	\$14,159.32
СНБ	CHURCH & DWIGHT INC EAI; \$336.00, EY: 1.81%	300.000	\$61.710	\$18,243.00	\$18,513.00	\$8,215.85
CL	COLGATE-PALMOLIVE CO EAI: \$408.00, EY: 2.37%	300.000	\$57.290	\$17,352.00	\$17,187.00	\$8,956.48
GLW	CORNING INC EAI: \$320.00, EY: 2.81%	800.000	\$14.230	\$12,296.00	\$11,384.00	\$14,215.73
XVG	CORPORATE BACKED TR CTFS 2003 7 BOEING CO NT BKD TR CL A 1 6.05% 02/15/2033	850.000	\$25.880	\$22,190.95	\$21,998.00	\$21,937.95
DVN	DEVON ENERGY CORP NEW EAI: \$132.00, EY: 1.70%	150.000	\$51.880	\$8,527.50	\$7,782.00	\$11,825.62
ЕМС	E M C CORP MASS EAI: \$360.00, EY: 1.69%	900.000	\$23.620	\$22,284.00	\$21,258.00	\$8,671.75
ECA	ENCANA CORPORATION COM NPV ISIN #CA2925051047 SEDOL #2793193 EAI: \$200.00, EY: 4.72%	250.000	\$16.940	\$4,757.50	\$4,235.00	\$6,982.65
GEPRA	GENERAL ELEC CAP CORP PFD INTERNTS 6.50% 08/15/2048	800.000	\$25.750	\$20,560.00	\$20,600.00	\$21,650.91
GNMK	GENMARK DIAGNOSTICS INC COM USDO.0001	2,500.000	\$10.348	\$37,250.00	\$25,870.00	\$14,628.67

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GAT	GEORGIA PWR CO SR NT SER 2008C PFD 8.20% (ELN) DUE 11/01/2048	700.000 [°]	\$26.410	\$18,263.00	\$18,487.00	\$22,211.95
GILD	GILEAD SCIENCES INC	300.000	\$51.270	\$16,344.00	\$15,381.00	\$6,877.45
GOOG	GOOGLE INC CL A	25.000	\$880.370	\$21,780.45	\$22,009.25	\$7,904.95
ном	HONEYWELL INTL INC EAI: \$369.00, EY: 2.07%	225.000	\$79.340	\$17,653.50	\$17,851.50	\$13,332.89
EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD	300.000	\$38.500	\$12,358.50	\$11,550.00	\$15,065.40
JPMPRI	JPMORGAN CHASE & CO DEPOSITARY SHS REPSTG 1/400 NON-CUM PFD SER J 8.625% PERPETUAL	800.000	\$25.390	\$20,400.00	\$20,312.00	\$21,135.95
LM	LEGG MASON EAI: \$234.00, EY: 1.68%	450.000	\$31.010	\$15,768.00	\$13,954.50	\$13,326.25
MLM	MARTIN MARIETTA MATLS INC EAI: \$280.00, EY: 1.63%	175.000	\$98.420	\$19,080.25	\$17,223.50	\$15,093.92
MDT	MEDTRONIC INC EAI: \$252.00, EY: 2.18%	225.000	\$51.470	\$11,477.25	\$11,580.75	\$8,397.46
MON	MONSANTO CO NEW EAI: \$300.00, EY: 1.52%	200.000	\$98.800 _;	\$20,128.00	\$19,760.00	\$14,235.75
MOS	MOSAIC CO NEW COM EAI: \$175.00, EY: 1.86%	175.000	\$53.810	\$10,643.50	\$9,416.75	\$13,573.15
NEEPRF	NEXTERA ENERGY CAP HLDGS INC 8.75% GTD JR SUB DEB SER F	1,100.000	\$26.270	\$28,655.00	\$28,897.00	\$30,625.82
ORCL	ORACLE CORPORATION EAI: \$216.00, EY: 1.56%	450.000	\$30.710	\$15,201.00	\$13,819.50	\$6,958.52
PDCO	PATTERSON COS INC EAI: \$192.00, EY: 1.70%	300.000	\$37.600	\$11,724.00	\$11,280.00	\$7,083.62
PEP	PEPSICO INC EAI: \$454.00, EY: 2.78%	200.000	\$81.790	\$16,154.00°	\$16,358.00	\$10,340.80
QCOM	QUALCOMM INC EAI: \$420.00, EY: 2.29%	300.000	\$61.090	\$19,044.00	\$18,327.00	\$10,735.34
QDEL	QUIDEL CORP COM	1,400.000	\$25.530	\$33,474.00	\$35,742.00	\$17,485.82
BFSPRA	SAUL CTRS INC DEPOSITARY SH REPSTG 1/100 PFD SER A 8.00%	341.000 ·	\$25.920	\$8,784.16	\$8,838.72	\$8,795.98
BFSPRC	SAUL CTRS INC DEP SHS REPSTG 1/100TH SER C CUM REDEEMABLE	700.000	\$25.500	N/A	\$17,850.00	\$18,081.88

	PFD 6.875% 12/31/2049					
SPLS	STAPLES INC EAI: \$216.00, EY: 3.02%	450.000	\$15.870	\$6,752.25	\$7,141.50	\$7,188.97
SYK	STRYKER CORP EAI: \$265.00, EY: 1.64%	250.000	\$64.680	\$16,597.50	\$16,170.00	\$12,906.70
UBSI	UNITED BANKSHARES INC W VA EAI: \$125.24, EY: 4.69%	101.000	\$26.450	\$2,627.01	\$2,671.45	\$1,245.79t
υτх	UNITED TECHNOLOGIES CORP EAI: \$428.00, EY: 2.30%	200.000	\$92.940	\$18,980.00	\$18,588.00	\$9,724.90
UTXPRA	UNITED TECHNOLOGIES CORP CORP UNIT	360.000	\$59.360	\$21,722.40	\$21,369.60	\$20,095.95
UNH	UNITEDHEALTH GROUP EAI: \$504.00, EY: 1.71%	450.000	\$65.480	\$28,183.50	\$29,466.00	\$9,591.38
VMC	VULCAN MATERIALS CO EAI: \$13.00, EY: 0.08%	325.000	\$48.410	\$17,413.50	\$15,733.25	\$13,888.38
WAT	WATERS CORP	200.000	\$100.050	\$19,342.00	\$20,010.00	\$8,345.60
Subtotal of	Stocks		,		\$808,701.99	\$613,692.20
Other				*	P - 41	
Symbol	Description	Quantity	Price	Beginning Value	Ending Value	Cost
PCL	PLUM CREEK TIMBER CO INC EAI: \$440.00, EY: 3.77%	250.000	\$46.670	\$11,925.00	\$11,667.50	\$8,598.45
GCVRZ	SANOFI CONTINGENT VALUE RT	220.000	\$1.900	\$411.40	\$418.00	N/A
Subtotal of	Other				\$12,085.50	\$8,598.45
Core Accou	int					
Symbol	Description	Quantity	Price	Beginning Value	Ending Value	Cost
FDRXX	FIDELITY CASH RESERVES	29,737.240	\$1.000	\$63,555.58	\$29,737.24	N/A
Subtotal of	Core Account	•			\$29,737.24	
Total		-	- * *		\$850,524.73	
I UCAI					303U,3Z4./3	

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

All positions held in cash account unless indicated otherwise.

t - Third-party provided

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Cash Flow rolling as of June 30, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Jul 2013	-	•	 \$539		\$539
Aug 2013	-	-	 \$410		\$410
Sep 2013	-	•	 \$906		\$906
Oct 2013	-	•	 \$539	·	\$539
Nov 2013	•	-	 \$410	- -	\$410
Dec 2013		- ·	 \$1,014	••	\$1,014
Jan 2014	•	-	 \$485		\$485
Feb 2014	-	-	 \$356		\$356
Mar 2014	-	-	 \$906		\$906
Apr 2014	-	-	 \$539		\$539
May 2014	-	•	 \$356		\$356
Jun 2014	· · · · · · · · · · · · · · · · · · ·	-	 \$906		\$906
Total	·	· · · · · · · · · · · · · · · · · · ·	 \$7,366		\$7,366

-- not available

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

The table above does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

Transaction Details (for holdings with activity this period)				View History		
count - Fidelity Cash Reserves						
19		\$63,555.58				
nent Activity						
s bought		-\$35,757.76	• • •			
ount income	•	\$0.29				
	•	\$1,939.13	-			
of Investment Activity	7 man 725 m	-\$33,818.34			* *	
·		\$29,737.24				
nent Activity						
nt Security	Description	Quantity	Price	Transaction Amount	Cost	
JPMORGAN CHASE & CO	Dividend received			\$431.25		
DEPOSITARY SHS REPSTG 1/400 NON-CUM PFD SER J 8.625% PERPETUAL						
BB & T CORP	Dividend received			\$42.32		
֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	nent Activity s bought ount income of Investment Activity nent Activity nent Activity DPMORGAN CHASE & CO DEPOSITARY SHS REPSTG 1/400 NON-CUM PFD SER J 8.625% PERPETUAL	nent Activity s bought ount income of Investment Activity nent Activity nent Activity nent Activity Description JPMORGAN CHASE & CO DEPOSITARY SHS REPSTG 1/400 NON-CUM PFD SER J 8.625% PERPETUAL	count - Fidelity Cash Reserves rig \$63,555.58 ment Activity s bought -\$35,757.76 ount income \$0.29 \$1,939.13 of Investment Activity -\$33,818.34 \$29,737.24 ment Activity nt Security Description Quantity JPMORGAN CHASE & CO Dividend received DEPOSITARY SHS REPSTG 1/400 NON-CUM PFD SER J 8.625% PERPETUAL	recount - Fidelity Cash Reserves reg \$63,555.58 ment Activity s bought -\$35,757.76 ount income \$0.29 \$1,939.13 of Investment Activity -\$33,818.34 \$29,737.24 ment Activity nt Security Description Quantity Price JPMORGAN CHASE & CO Dividend received DEPOSITARY SHS REPSTG 1/400 NON-CUM PFD SER J 8.625% PERPETUAL	count - Fidelity Cash Reserves ig \$63,555.58 ment Activity s bought -\$35,757.76 ount income \$0.29 \$1,939.13 of Investment Activity -\$33,818.34 \$29,737.24 ment Activity int Security Description Quantity Price Amount JPMORGAN CHASE & CO Dividend received \$431.25 DEPOSITARY SHS REPSTG 1/400 NON-CUM PFD SER J 8.625% PERPETUAL	

6/03 CHURCH & DWIGHT INC Dividend received 6/03 NEXTERA ENERGY CAP Interest HLDGS INC 8.75% GTD JR SUB DEB SER F 6/05 BB&T CORP DEP SHS You bought Tr REPSTG 1/1000TH PERP PFD SER E 5.625% 12/31/2049 6/05 SAUL CTRS INC You bought Tr Cost: -\$7.95 1/100TH SER C CUM REDEEMABLE PFD 6.875% 12/31/2049 6/10 HONEYWELL INTL INC Dividend received.	\$601.56	× ×
HLDGS INC 8.75% GTD JR SUB DEB SER F 6/05 BB&T CORP DEP SHS You bought Tr Cost: -\$7.95 PFD SER E 5.625% 12/31/2049 6/05 SAUL CTRS INC You bought Tr Cost: -\$7.95 1/100TH SER C CUM REDEEMABLE PFD 6.875% 12/31/2049 6/10 HONEYWELL INTL INC Dividend receivable process.		
SUB DEB SER F 6/05 BB&T CORP DEP SHS REPSTG 1/1000TH PERP PFD SER E 5.625% 12/31/2049 6/05 SAUL CTRS INC DEP SHS REPSTG 1/100TH SER C CUM REDEEMABLE PFD 6.875% 12/31/2049 6/10 HONEYWELL INTL INC Dividend receivable processes of the content	ransaction 700.0000 \$25.239900 -\$17,675.88	
REPSTG 1/1000TH PERP PFD SER E 5.625% 12/31/2049 6/05 SAUL CTRS INC DEP SHS REPSTG 1/100TH SER C CUM REDEEMABLE PFD 6.875% 12/31/2049 6/10 HONEYWELL INTL INC Dividend receivable process.	ransaction 700.0000 \$25.239900 -\$17,675.88	
PFD SER E 5.625% 12/31/2049 6/05 SAUL CTRS INC You bought Tr DEP SHS REPSTG 1/100TH SER C CUM REDEEMABLE PFD 6.875% 12/31/2049 6/10 HONEYWELL INTL INC Dividend receivable processors of the content of		
12/31/2049 6/05 SAUL CTRS INC You bought Tr DEP SHS REPSTG 1/100TH SER C CUM REDEEMABLE PFD 6.875% 12/31/2049 6/10 HONEYWELL INTL INC Dividend received		
DEP SHS REPSTG cost: -\$7.95 1/100TH SER C CUM REDEEMABLE PFD 6.875% 12/31/2049 6/10 HONEYWELL INTL INC Dividend received		
1/100TH SER C CUM REDEEMABLE PFD 6.875% 12/31/2049 6/10 HONEYWELL INTL INC Dividend received	Transaction 700.0000 \$25.819900 -\$18,081.88	
REDEEMABLE PFD 6.875% 12/31/2049 6/10 HONEYWELL INTL INC Dividend recei		
6/10 UNITED TECHNOLOGIES Dividend recei	eived \$92.25	
0,10	eived \$107.00	
CORP		
6/10 VULCAN MATERIALS CO Dividend recei	elved \$3.25	
6/26 QUALCOMM INC Dividend rece	eived \$105.00	- 1
6/26 UNITEDHEALTH GROUP Dividend rece	eived \$126.00	
6/28 CORNING INC Dividend rece	eived \$80.00	
6/28 DEVON ENERGY CORP Dividend rece	eived \$33.00	
NEW	•	
6/28 ENCANA CORPORATION Dividend rece	eived \$50.00	
COM NPV ISIN #CA2925051047 SEDOL #2793193	!	
6/28 FIDELITY CASH Dividend rece	eived \$0.29	*
RESERVES		
6/28 MARTIN MARIETTA Dividend rece	eived \$70.00	
MATLS INC	□ F □ U	
6/28 PEPSICO INC Dividend rece	\$70.00	

Daily Additions and Subtractions - Fidelity Cash Reserves @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
6/03	\$1,159.13	\$64,714.71	6/26	\$231.00	\$29,390.45
6/05	-\$35,757.76	\$28,956.95	6/28	\$346.79	\$29,737.24
6/10	\$202.50	\$29,159.45			

Additional Information About Your Investment Report

Below is a notification of your tax withholding options in regard to distributions from your IRA:

Federal Tax Withholding: IRS regulations require us to withhold federal income tax at a rate of 10% from your total IRA distribution (excluding Roth IRA distributions) unless you elect not to have federal withholding apply (provided you have supplied your investment representative with a U.S. address) or you elect to increase the rate of withholding. Federal income tax will not be withheld from distributions from a Roth IRA unless you elect to have such tax withheld or are otherwise subject to withholding because you are a non-resident alien. Your election will remain in effect on periodic