

**UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT  
FOR ANNUAL AND TERMINATION REPORTS**

Amendment

Last Name	First Name and Middle Initial	Annual Report	
Manchin	Joseph III	Calendar Year Covered by Report: 2011	Senate Office / Agency in Which Employed U.S. Senate
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report	
303 Hart Senate Office Bldg, Washington DC 20510	202-224-3954	Termination Date (mm/dd/yy):	Prior Office / Agency in Which Employed

**AFTER READING THE INSTRUCTIONS - ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART**

	YES	NO		YES	NO
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 PART I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel in the reporting period (i.e., worth more than \$350 from one source)? If Yes, Complete and Attach PART VI.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you or your spouse have earned income (e.g., salaries or fees) or non-investment income of more than \$200 from any reportable source in the reporting period? If Yes, Complete and Attach PART II.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Did you, your spouse, or dependent child have any reportable liability (more than \$10,000) during the reporting period? If Yes, Complete and Attach PART VII.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child hold any reportable asset worth more than \$1,000 at the end of the period, or receive unearned or investment income of more than \$200 in the reporting period? If Yes, Complete & Attach PART IIIA and/or IIIB.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Did you hold any reportable positions on or before the date of filing in the current calendar year? If Yes, Complete and Attach PART VIII.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than \$1,000 in the reporting period? If Yes, Complete and Attach PART IV.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Do you have any reportable agreement or arrangement with an outside entity? If Yes, Complete and Attach PART IX.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If Yes, Complete and Attach PART V.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If this is your FIRST Report: Did you receive compensation of more than \$5,000 from a single source in the two prior years? If Yes, Complete and Attach PART X.	<input type="checkbox"/>	<input type="checkbox"/>

**Each question must be answered and the appropriate PART attached for each "YES" response.**

**File this report and any amendments with the Secretary of the Senate, Office of Public Records, Room 232, Hart Senate Office Building, U.S. Senate, Washington, DC 20510. \$200 Penalty for filing more than 30 days after due date.**

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The statement will be made available by the Office of the Secretary of the Senate to any requesting person upon written application and will be reviewed by the Select Committee on Ethics. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 4, § 104, and 18 U.S.C. § 1001.)

**FOR OFFICIAL USE ONLY  
Do Not Write Below this Line**

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5-15-12

For Official Use Only - Do Not Write Below This Line		
It is the opinion of the reviewer that the statements made in this form are in compliance with Title I of the Ethics in Government Act.	Signature of Reviewing Official	Date (Month, Day, Year)

12 MAY 15 PM 1:35  
SECRETARY OF THE SENATE

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Joseph Manchin III

**PART II. EARNED AND NON-INVESTMENT INCOME**

2

Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

**Individuals not covered by the Honoria Ban:**

For you and /or your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

Name of Income Source		Address (City, State)	Type of Income	Amount
Example:	JP Computers	Wash., DC	EXAMPLE	Salary \$15,000
	MCI (Spouse)	Arlington, VA	EXAMPLE	Salary Over \$1,000
1	WV Public Employees Retirement System	Charleston, WV	Pension	52,306
2				
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Joseph Manchin III

## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

3

## BLOCK A

Identity of Publicly Traded Assets  
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child. (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

S, IBM Corp. (stock)  
Example: DC, X  
or J (S) Keystone Fund

1 (J) Huntington Banks - Checking

None (or less than \$1,001)
\$1,001 - \$15,000
\$15,001 - \$50,000
\$50,001 - \$100,000
\$100,001 - \$250,000
\$250,001 - \$500,000
\$500,001 - \$1,000,000
Over \$1,000,000***
\$1,000,001 - \$5,000,000
\$5,000,001 - \$25,000,000
\$25,000,001 - \$50,000,000
Over \$50,000,000

2 (S) Huntington Banks - Saving

3 Prudential Financial - Stock

4 Huntington Banks - Checking

5 Huntington Banks - Saving

6 (S) TIAA-CREF -TIAA Traditional Annuity

7 (S) TIAA-CREF -CREF Stock Annuity

8 (S) TIAA-CREF -TIAA Real Estate Annuity

9 (S) WV Teacher's Retirement Plan

10 (S) American Funds Money Market fund (AFAXX)

BLOCK B  
Valuation of Assets

At the close of reporting period.  
If None, or less than \$1,001,  
Check the first column.

BLOCK C  
Type and Amount of Income

Type of Income										Amount of Income										
None		Dividends		Rent		Interest		Capital Gains		Excepted Investment Fund		Excepted Trust		Qualified Blind Trust		Other (Specify Type)		None (or less than \$201)		
X																X		\$201 - \$1,000		
																			\$1,001 - \$2,500	
																			\$2,501 - \$5,000	
																			\$5,001 - \$15,000	
																			\$15,001 - \$50,000	
																			\$50,001 - \$100,000	
																			\$100,001 - \$1,000,000	
																			Over \$1,000,000***	
																			\$1,000,001 - \$5,000,000	
																			Over \$5,000,000	

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Joseph Manchin III

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## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

## BLOCK A

Identity of Publicly Traded Assets  
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child. (See p.3, *CONTENTS OF REPORTS Part B of Instructions*) for production of income or investment which:

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BLOCK B  
Valuation of Assets

At the close of reporting period.  
If None, or less than \$1,001,  
Check the first column.

None (or less than \$1,001)																								
\$1,001 - \$15,000	X																							
\$15,001 - \$50,000		X																						
\$50,001 - \$100,000			X																					
\$100,001 - \$250,000				X																				
\$250,001 - \$500,000					X																			
\$500,001 - \$1,000,000						X																		
Over \$1,000,000***							X																	
\$1,000,001 - \$5,000,000								X																
\$25,000,001 - \$50,000,000									X															
Over \$50,000,000										X														

BLOCK C  
Type and Amount of Income

Type of Income							Amount of Income													
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	Over \$5,000,000	Actual Amount Required if "Other" Specified	
X								Example	X	X									Example	
				X			X	Example	X										Example	
					X		X													
						X														
							X													
								X												
									X											
										X										
											X									
											X									
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															X					
																X				
																	X			
																		X		
																			X	

EXEMPTION TEST (see instructions before marking box). If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Reporting Individual's Name

 Amendment

Joseph Manchin III

## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

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## BLOCK A

Identity of Publicly Traded Assets  
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, *CONTENTS OF REPORTS Part B of Instructions*) for production of income or investment which:

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BLOCK B  
Valuation of Assets

At the close of reporting period.  
If None, or less than \$1,001,  
Check the first column.

	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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S, Example: DC, or J	IBM Corp. (stock)
	(S) Keystone Fund

1 JP MORGAN TRADITIONALIRA  
(continued)

2 JP Morgan Emerging Markets Equity Fund

3 Vanguard Emerging Markets ETF

4 Prudential Jennison Natural Equity Fund

5 Arbitrage Fund I

6 Eaton Vance Mutual Fund Global

7 Gateway Fund

8 JP Morgan Realty Income Fund

9 JP Morgan US Govt Premier Sweep Fund

10 Eaton Vance Mutual Fund TR FLT RT

## BLOCK C

## Type and Amount of Income

Type of Income							Amount of Income													
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	Over \$5,000,000	Actual Amount Required if "Other" Specified	
X								Example	X	X									Example	
			X					Example	X										Example	
				X																
					X															
						X														
							X													
								X												
									X											
										X										
											X									
												X								
													X							
														X						
															X					
																X				

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Joseph Manchin III

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## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

## BLOCK A

Identity of Publicly Traded Assets  
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, *CONTENTS OF REPORTS Part B of Instructions*) for production of income or investment which:

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BLOCK B  
Valuation of Assets

At the close of reporting period.  
If None, or less than \$1,001,  
Check the first column.

	None (or less than \$1,001)
	\$1,001 - \$15,000
	\$15,001 - \$50,000
	\$50,001 - \$100,000
	\$100,001 - \$250,000
	\$250,001 - \$500,000
	\$500,001 - \$1,000,000
	Over \$1,000,000***
	\$1,000,001 - \$5,000,000
	\$5,000,001 - \$25,000,000
	\$25,000,001 - \$50,000,000
	Over \$50,000,000

BLOCK C  
Type and Amount of Income

## Type of Income

## Amount of Income

	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	Over \$5,000,000	Actual Amount Required if "Other" Specified	
S, Example: DC, or J	X								Example	X										Example	
		X							Example	X										Example	
1 JP MORGAN TRADITIONAL IRA (continued)																					
2 JP Morgan High Yield Bond Fund	X									X	X							X			
3 JP Morgan Short Duration Bond Fund		X								X	X							X			
4 Blackrock High Yield Bond Fund	X										X	X						X			
5 iShares Barclays TIPS Bond Fund	X									X	X							X			
6 Ridgeworth Fund	X									X	X							X			
7																					
8																					
9																					
10																					

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Joseph Manchin III

## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

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## BLOCK A

Identity of Publicly Traded Assets  
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

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BLOCK B  
Valuation of Assets

At the close of reporting period.  
If None, or less than \$1,001,  
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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	S, Example: DC, or J	IBM Corp. (stock)									
	(S)	Keystone Fund		X							
1	Huntington Investment Advisor Account										
2	SEI Tax Exempt TR Tax Free Port Fund #20		X								
3	SEI Instl. Mng. TR Small Cap Value Fund #58		X								
4	SEI Instl. Mng. TR Small Cap Growth Fund #67		X								
5	SEI Tax Managed Large Cap Fund #70			X							
6	SEI International Equity #95			X							
7	SEI Emerging Markets Equity Fund #97			X							
8	Huntington Situs Trust			X							
9	Huntington International Equity Trust #1251			X							
10	SEI Inst. High Yield Bond Fund			X							

BLOCK C  
Type and Amount of Income

Type of Income							Amount of Income														
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	Over \$5,000,000	Actual Amount		
X				X					X	X										Example	
					X						X										Example
						X						X									
							X						X								
								X						X							
									X						X						
										X						X					
											X						X				
												X						X			
												X							X		
													X							X	
													X								X

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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## **PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES**

Joseph Manchin III

**BLOCK A**  
**Identity of Publicly Traded Assets  
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, *CONTENTS OF REPORTS Part B of Instructions*) for production of income or investment which:

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Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

<b>Example:</b> DC, or J	S, <i>IBM Corp. (stock)</i> (S) <i>Keystone Fund</i>
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## 1 Huntington Investment Advisor Account

2 | SEI International Fixed Income Fund #96

## 3 SEI Tax Exempt Intermediate Muni Fund

4 | SEI International TR Emerging Fund

5

6

7

8

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**TRANSMISSION TEST** (see instructions before reading)

BLOCK B

At the close of reporting period  
If None, or less than \$1,001.  
Check the first column.

## BLOCK C

### Type and Amount of Income

**EXEMPTION TEST** (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

**EXEMPTION TEST** (see *instructions before marking box*). If you omitted any asset because it meets the three part test for exemption, check here.

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## **PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES**

Joseph Manchin III

**BLOCK A**

**Identity of Publicly Traded Assets  
And Unearned Income Sources**

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BLOCK B

At the close of reporting period.  
If None, or less than \$1,001,  
Check the first column.

<b>None (or less than \$1,001)</b>	<b>\$1,001 - \$15,000</b>	<b>\$15,001 - \$50,000</b>	<b>\$50,001 - \$100,000</b>	<b>\$100,001 - \$250,000</b>	<b>\$250,001 - \$500,000</b>	<b>\$500,001 - \$1,000,000</b>	<b>Over \$1,000,000***</b>	<b>\$1,000,001 - \$5,000,000</b>	<b>\$5,000,001 - \$25,000,000</b>	<b>\$25,000,001 - \$50,000,000</b>
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**BLOCK C**

**Type and Amount of Income**

**EXEMPTION TEST** (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Joseph Manchin III

## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

11

## BLOCK A

Identity of Publicly Traded Assets  
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, *CONTENTS OF REPORTS Part B of Instructions*) for production of income or investment which:

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S,

IBM Corp. (stock)

Example: DC,  
or J

(S) Keystone Fund

1 JP MORGAN SEP IRA

2 FMI FDS Inc. Large Cap Fund

3 Hartford Capital Appreciation Fund

4 JP Morgan Equity Income Fund

5 JP Morgan Intrepid America Fund

6 JP Morgan Intrepid Value Fund

7 JP Morgan Large Cap Growth Fund

8 JP Morgan US Equity Fund

9 JP Morgan US Large Cap Core Fund

10 Manning &amp; Napier Fund

## BLOCK B

## Valuation of Assets

At the close of reporting period.  
If None, or less than \$1,001,  
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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## BLOCK C

## Type and Amount of Income

Type of Income							Amount of Income													
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	Over \$5,000,000	Actual Amount Required if "Other" Specified	
										X										Example

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Joseph Manchin III

## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

12

## BLOCK A

Identity of Publicly Traded Assets  
And Unearned Income Sources

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Valuation of Assets

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If None, or less than \$1,001,  
Check the first column.

None (or less than \$1,001)														
\$1,001 - \$15,000	X													
\$15,001 - \$50,000		X												
\$50,001 - \$100,000			X											
\$100,001 - \$250,000				X										
\$250,001 - \$500,000					X									
\$500,001 - \$1,000,000						X								
Over \$1,000,000***							X							
\$1,000,001 - \$5,000,000								X						
\$5,000,001 - \$25,000,000									X					
\$25,000,001 - \$50,000,000										X				
Over \$50,000,000											X			

## BLOCK C

## Type and Amount of Income

S, Example: DC, or J	IBM Corp. (stock) (S) Keystone Fund	Type of Income							Amount of Income											Actual Amount Required if "Other" Specified	
		None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	Over \$5,000,000	
1	JP MORGAN SEP IRA (continued)																				Example
2	iShares S&P Mid Cap 400 Index Fund	X									X										Example
3	JP Morgan Market Expansion Index Fund	X									X										Example
4	JP Morgan Mid Cap Growth Fund	X									X										Example
5	iShares MSCI EAFE Index Fund	X									X	X									Example
6	JP Morgan International Value Fund	X									X										Example
7	MFS International Value Fund	X									X										Example
8	T. Rowe Price Overseas Stock Fund		X								X										Example
9	JP Morgan Asia Equity Fund		X								X										Example
10	Matthews Pacific Tiger Fund	X									X										Example

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

## **PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES**

Joseph Manchin III

**BLOCK A**

**Identity of Publicly Traded Assets  
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child. (See p.3, *CONTENTS OF REPORTS Part B of Instructions*) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
  - (2) generated over \$200 in "unearned" income during the reporting period.

**Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.**

<b>Example:</b> DC, or J	<div style="display: flex; align-items: center; justify-content: space-around;"> <div style="flex: 1;"> <p>S,</p> </div> <div style="flex: 1;"> <p><i>IBM Corp. (stock)</i></p> </div> </div> <hr/> <div style="display: flex; align-items: center; justify-content: space-around;"> <div style="flex: 1;"> <p>(S)   </p> </div> <div style="flex: 1;"> <p><i>Keystone Fund</i></p> </div> </div>
-----------------------------	---

1 JP MORGAN SEP IRA (continued)

## 2 JP Morgan Emerging Markets Equity Fund

### 3 Vanguard Emerging Markets ETF

#### 4 Prudential Jennison Natural Equity Fund

5 | Arbitrage Fund I

6 | Eaton Vance Mutual Fund Global

7 | Gateway Fund

8 | JP Morgan Realty Income Fund

JP Morgan US Govt Premier Sv

Page 10 of 10 | Page 10 of 10 | Page 10 of 10 | Page 10 of 10

10 | Eaton Vance Mutual Fund TR FLTRI

## BLOCK B

# Valuation of Assets

At the close of reporting period  
If None, or less than \$1,001,  
Check the first column.

**BLOCK C**

BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources		BLOCK B Valuation of Assets									BLOCK C Type and Amount of Income																					
		At the close of reporting period. If None, or less than \$1,001, Check the first column.																														
Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:	(1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period.	Type of Income									Amount of Income																					
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000
Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.																																
S, Example: DC, or J	IBM Corp. (stock)			X										X																		
	(S) Keystone Fund				X											X																
1	JP MORGAN SEP IRA (continued)																															
2	JP Morgan Emerging Markets Equity Fund		X														X															
3	Vanguard Emerging Markets ETF		X														X															
4	Prudential Jennison Natural Equity Fund		X														X															
5	Arbitrage Fund I		X														X															
6	Eaton Vance Mutual Fund Global		X														X															
7	Gateway Fund		X														X															
8	JP Morgan Realty Income Fund		X														X															
9	JP Morgan US Govt Premier Sweep Fund			X													X															
10	Eaton Vance Mutual Fund TR FLT RT		X														X	X														

**EXEMPTION TEST** (see *instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.



Joseph Manchin III

## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

14

## BLOCK A

Identity of Publicly Traded Assets  
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

	S, Example: DC, or J	IBM Corp. (stock) (S) Keystone Fund	BLOCK B Valuation of Assets								BLOCK C Type and Amount of Income																					
			None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***
1	JP MORGAN SEP IRA (continued)																															
2	JP Morgan High Yield Bond Fund		X																													
3	JP Morgan Short Duration Bond Fund			X																												
4	Blackrock High Yield Bond Fund		X																													
5	iShares Barclays TIPS Bond Fund			X																												
6	Ridgeworth Fund				X																											
7																																
8																																
9																																
10																																

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Joseph Manchin III

## **PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES**

**BLOCK A**

**Identity of Publicly Traded Assets  
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, *CONTENTS OF REPORTS Part B of Instructions*) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
  - (2) generated over \$200 in "unearned" income during the reporting period.

**Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.**

**Example:** DC,  
or J      S,      IBM Corp. (stock)  
                        (S) Keystone Fund

## **1 FEDERAL THRIFT SAVINGS PLAN**

2

3

4

4

6

1

1

1

1

BLOCK B

At the close of reporting period  
If None, or less than \$1,001,  
Check the first column.

Check the first column.	
None (or less than \$1,001)	
\$1,001 - \$15,000	
\$15,001 - \$50,000	
\$50,001 - \$100,000	
\$100,001 - \$250,000	
\$250,001 - \$500,000	
\$500,001 - \$1,000,000	
Over \$1,000,000***	
\$1,000,001 - \$5,000,000	
\$5,000,001 - \$25,000,000	
\$25,000,001 - \$50,000,000	

## BLOCK C

### Type and Amount of Income

**EXEMPTION TEST** (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

**EXEMPTION TEST** (see *Instructions before marking box*). If you omitted any asset because it meets the three part test for exemption, do not include it here.  
\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name

 Amendment

Joseph Manchin III

Page Number

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## PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

**BLOCK A**  
**Identity of Non-Publicly Traded Assets and Unearned Income Sources**

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

S, Example: DC, or J	JP Computer, Software Design, Wash DC  Undeveloped land, Dubuque, Iowa
----------------------------	---

1 Centra Bank - stock (acquired by United Bankshares, Inc. in 2011)

2 WV National Company LLC  
Auto Insurance Provider, Morgantown,

3 Farmington Resources - Note Receivable

4 Farmington Resources - Common Stock

5 MPM Properties, storage building,  
Fairmont, WV

6 Undeveloped land in Fairmont, WV

7 Undeveloped land in Glade Springs, WV

8 Enersystems, Inc.  
-Material handling, Fairmont, WV

9 Manchin Enterprises  
-Commercial rentals, Fairmont, WV

10 AA Properties, LLC  
-Property management, Fairmont, WV

**BLOCK B**  
**Valuation of Assets**

At the close of reporting period.  
If None, or less than \$1,001,  
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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**BLOCK C**  
**Type and Amount of Income**

Type of Income										Amount of Income						
None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000***	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount					
None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000***	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Required if "Other" Specified					
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	
X	X							Example	X							Example
X								Example	X							Example
	X									X						
	X		X								X					
	X									X						
	X									X						
	X									X						
	X									X						
								Operating Income								6823,623
																612,966

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

## **PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES**

Joseph Manchin III

17

BLOCK A

# **Identity of Non-Publicly Traded Assets and Unearned Income Sources**

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
  - (2) generated over \$200 in "unearned" income during the reporting period.

income during the reporting period.  
Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

<b>Example:</b> DC, or J	<i>JP Computer, Software Design,            Wash DC</i>  <i>Undeveloped land, Dubuque, Iowa</i>
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## **Northwestern Mutual Life Insurance Whole Life Insurance Policy Cash Value**

## Prudential Life Insurance Whole Life Insurance Policy Cash Value

**3 (S) Modern Woodmen Life Insurance  
Cash Value**

4 (S) MVB Bank - stock

5

6

7

8

1

10

BLOCK B

At the close of reporting period  
If None, or less than \$1,001.  
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$25,000,000	\$1,000,001 - \$5,000,000	Over \$1,000,000***	Over \$1,000,000,000	Over \$50,000,000
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**BLOCK C**

**EXEMPTION TEST** (see *instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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## PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

## Identification of Assets

	S, Example: DC, or J	Transaction Type (x)			Amount of Transaction (x)										
		Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000
	IBM Corp. (stock) NYSE	X			2/1/1X	X		E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X			X	E	X	A	M	P	L	E
1	HUNTINGTON INVESTMENT ADVISOR ACCOUNT														
2	SEI Tax Exempt TR Tax Free Port #20		X		1/18/11					X					
3	SEI Tax Managed Large Cap Fund #70		X		1/18/11			X							
4	SEI Tax Exempt Intermed Muni Fd #23		X		1/18/11			X							
5	SEI International Equity #95		X		1/18/11			X							
6	SEI Int L fixed Income #96		X		1/18/11			X							
7	SEI Emerging Markets Equity Fd #97		X		1/18/11			X							
8	Huntington Intl Equity Trust #1251		X		1/18/11			X							
9	SEI Inst High Yield Bond Fund		X		1/18/11			X							
10	SEI Intl TR Emerging		X		1/18/11			X							
11	Huntington Situs Trust		X		1/18/11			X							
12	SEI Instl Mng TR Small Cap Value #58		X		1/18/11			X							

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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## PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

## Identification of Assets

	S, Example: DC, or J	Transaction Type (x)			Amount of Transaction (x)											
		Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000		
	IBM Corp. (stock) NYSE	X			2/1/1X	X			E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X				X	E	X	A	M	P	L	E
1	HUNTINGTON INVESTMENT ADVISOR ACCOUNT															
2	SEI Instl Mng TR Small Cap Grwth #67		X		1/18/11	X										
3	SEI Tax Exempt TR Tax Free Port #20			X	1/19/11					X						
4	SEI Tax Exempt TR Tax Free Port #20			X	4/6/11	X										
5	SEI Tax Exempt TR Tax Free Port #20		X		7/19/11	X										
6	SEI Tax Exempt TR Tax Free Port #20			X	7/6/11	X										
7	SEI Tax Managed Large Cap Fund #70			X	7/18/11	X										
8																
9																
10																
11																
12																

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

## PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000.

Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

## Identification of Assets

S,  
Example: DC,  
or J IBM Corp. (stock) NYSE  
(DC) Microsoft (stock) NASDAQ/OTC

		Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000		
1	JP MORGAN TRADITIONAL IRA				2/1/1X	X				E	X	A	M	P	L	E	
2	JP Morgan Asia Equity Fund		X		1/27/1X					X	E	X	A	M	P	L	E
3	Hartford Mid Cap Fund I		X		1/27/11	X											
4	JP Morgan Asia Equity Fund		X		2/16/11	X											
5	Matthews Pacific Tiger Fund		X		2/16/11	X											
6	Artisan International Value Fund		X		2/16/11	X											
7	JP Morgan Short Duration Bond Fund	X			1/27/11	X											
8	iShares S&P Midcap 400 Index Fund	X			1/27/11	X											
9	JP Morgan International Value Fund	X			2/16/11	X											
10	T. Rowe Price Overseas Stock Fund	X			2/16/11	X											
11	SPDR S&P 500 ETF		X		4/11/11	X											
12	Goldman Sachs Trust High Yield Fund		X		4/15/11	X											

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name

 Amendment

Joseph Manchin III

Page Number

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## PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

## Identification of Assets

	S, Example: DC, or J	Transaction Type (x)			Amount of Transaction (x)											
		Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000**	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000		
		X			2/1/1X	X			E	X	A	M	P	L	E	
			X		1/27/1X				X	E	X	A	M	P	L	E
1	JP MORGAN TRADITIONAL IRA															
2	JP Morgan Research Market Neutral Fund		X		5/12/11	X										
3	Arbitrage Fund I		X		5/12/11	X										
4	Vanguard Fixed Income Secs Intermediate Term Fund		X		5/12/11	X										
5	Eaton Vance Mutual Fund Global		X		5/20/11	X										
6	JP Morgan Intrepid Value Fund	X			4/11/11	X										
7	JP Morgan Large Cap Growth Fund	X			4/11/11	X										
8	Ridgeworth Fund	X			4/15/11	X										
9	JP Morgan US Equity Fund	X			5/12/11	X										
10	JP Morgan Intrepid America Fund	X			5/12/11	X										
11	JP Morgan Short Duration Bond Fund	X			5/12/11	X										
12	Manning & Napier Fund	X			5/12/11	X										

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name

 Amendment

Joseph Manchin III

## PART IV. TRANSACTIONS

22

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

## Identification of Assets

S,  
Example: DC,  
or J IBM Corp. (stock) NYSE  
(DC) Microsoft (stock) NASDAQ/OTC

		Transaction Type (x)			Amount of Transaction (x)											
		Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
1	JP MORGAN TRADITIONAL IRA				2/1/1X	X				E	X	A	M	P	L	E
2	Ridgeworth Fund	X			1/27/1X				X	E	X	A	M	P	L	E
3	Vanguard MSCI Europe ETF	X			5/12/11	X										
4	JP Morgan US Real Estate Fund		X		7/15/11	X										
5	iShares S&P Mid Cap 400 Index Fund		X		7/15/11	X										
6	Vanguard Emerging Market ETF		X		7/15/11	X										
7	Vanguard MSCI Europe ETF		X		7/15/11	X										
8	JP Morgan Short Duration Bond Fund		X		8/12/11	X										
9	JP Morgan Emerging Markets Equity Fund	X			7/15/11	X										
10	JP Morgan Mid Cap Growth Fund		X		7/15/11	X										
11	iShares MSCI EAFE Index Fund		X		7/15/11	X										
12	JP Morgan Equity Income Fund		X		8/12/11	X										

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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	IBM Corp. (stock) NYSE	X			2/1/1X	X				E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X					X	E	X	A	M	P	L	E
1	JP MORGAN TRADITIONAL IRA																
2	JP Morgan Large Cap Growth Fund		X		8/12/11	X											
3	MFS International Value Fund		X		8/12/11	X											
4	JP Morgan US Equity Fund			X	10/25/11	X											
5	Artio International Equity Fund			X	10/25/11	X											
6	JP Morgan International Value Fund			X	11/28/11	X											
7	JP Morgan Emerging Markets Equity Fund			X	11/28/11	X											
8	Vanguard Emerging Markets ETF			X	11/28/11	X											
9	Blackrock High Yield Bond Fund			X	10/25/11	X											
10	Prudential Jennison Natural Resources Fund			X	10/25/11	X											
11	MFS International Value Fund			X	10/25/11	X											
12	JP Morgan Asia Equity Fund			X	5/20/11	X											

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S, Example: DC, or J	IBM Corp. (stock) NYSE	X			2/1/1X	X				E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X					X	E	X	A	M	P	L	E
1	JP MORGAN TRADITIONAL IRA																
2	JP Morgan High Yield Bond Fund		X		5/20/11	X											
3	Vanguard Emerging Markets ETF		X		5/20/11	X											
4																	
5																	
6																	
7																	
8																	
9																	
10																	
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1	JP MORGAN SEP IRA				2/1/1X	X				E	X	A	M	P	L	E
2	Hartford Mid Cap Fund I		X		1/27/1X				X	E	X	A	M	P	L	E
3	JP Morgan Asia Equity Fund		X		2/16/11											
4	Matthews Pacific Tiger Fund		X		2/16/11											
5	Artisan International Value Fund		X		2/16/11											
6	JP Morgan Short Duration Bond Fund	X			1/27/11											
7	iShares S&P Mid Cap 400 Index Fund	X			1/27/11											
8	JP Morgan International Value Fund	X			2/16/11											
9	T. Rowe Price Overseas Stock Fund	X			2/16/11											
10	SPDR S&P 500 ETF		X		4/11/11				X							
11	Goldman Sachs Trust High Yield Fund		X		4/15/11				X							
12	JP Morgan Research Market Neutral Fund		X		5/12/11				X							

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1	JP MORGAN SEP IRA				2/1/1X	X				E	X	A	M	P	L	E	
2	Arbitrage Fund I		X		1/27/1X					X	E	X	A	M	P	L	E
3	Vanguard Fixed Income Secs Intermediate Term Fund		X		5/12/11	X											
4	Eaton Vance Mutual Fund Global		X		5/20/11	X											
5	JP Morgan Intrepid Value Fund	X			4/11/11	X											
6	JP Morgan Large Cap Growth Fund	X			4/11/11	X											
7	Ridgeworth Fund	X			4/15/11	X											
8	JP Morgan US Equity Fund	X			5/12/11	X											
9	JP Morgan Intrepid America Fund	X			5/12/11	X											
10	JP Morgan Short Duration Bond Fund	X			5/12/11	X											
11	Manning & Napier Fund	X			5/12/11	X											
12	Ridgeworth Fund	X			5/12/11	X											

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		X			2/1/1X	X		E	X	A	M	P	L	E	
			X		1/27/1X			X	E	X	A	M	P	L	E
1	JP MORGAN SEP IRA														
2	Vanguard MSCI Europe ETF		X		5/12/11	X									
3	JP Morgan Asia Equity Fund		X		5/20/11	X									
4	JP Morgan High Yield Bond Fund		X		5/20/11	X									
5	Vanguard Emerging Market ETF		X		5/20/11	X									
6	JP Morgan US Real Estate Fund			X	7/15/11	X									
7	iShares S&P Mid Cap 400 Index Fund			X	7/15/11	X									
8	Vanguard Emerging Market ETF			X	7/15/11	X									
9	Vanguard MSCI Europe ETF			X	7/15/11	X									
10	JP Morgan Short Duration Bond Fund			X	8/12/11	X									
11	JP Morgan Emerging Markets Equity Fund			X	7/15/11	X									
12	JP Morgan Mid Cap Growth Fund			X	7/15/11	X									

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	IBM Corp. (stock) NYSE	X			2/1/1X	X			E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X				X	E	X	A	M	P	L	E
1	JP MORGAN SEP IRA															
2	iShares MSCI EAFE Index Fund		X		7/15/11	X										
3	JP Morgan Equity Income Fund		X		8/12/11	X										
4	JP Morgan US Equity Fund			X	10/25/11	X										
5	Artio International Equity Fund			X	10/25/11	X										
6	JP Morgan International Value Fund			X	11/28/11	X										
7	JP Morgan Emerging Markets Equity Fund			X	11/28/11	X										
8	Vanguard Emerging Markets ETF			X	11/28/11	X										
9	Blackrock High Yield Bond Fund			X	10/25/11	X										
10	Prudential Jennison Natural Resources Fund			X	10/25/11	X										
11	MFS International Value Fund			X	10/25/11	X										
12	JP Morgan Large Cap Growth Fund			X	8/12/11	X										

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1	JP MORGAN SEP IRA				X			2/1/1X	X		E	X	A	M	P	L	E
2	MFS International Value Fund					X		1/27/1X		X	E	X	A	M	P	L	E
3																	
4	(S) MVB Bank - stock				X			1/25/11	X								
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	

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