



## 2012 Investment Report

January 1, 2012 - December 31, 2012

**Fidelity Account** <sup>sm</sup> X31-250147 WALTER H MCCLENON FUND INC

### 2012 Account Summary

Beginning value as of Jan 1 \$52,766.69  
 Transaction costs, loads and fees -0.50  
 Net adjustments 500.00  
 Change in investment value 4,754.83  
**Ending value as of Dec 31 \$58,021.02**

### Income Summary

**Taxable**  
 Ordinary Dividends  
 Dividends \$1,454.30  
 St cap gain 35.60  
 Lt cap gain 195.57  
**Tax-exempt**  
 Exempt Interest Dividends 0.31  
**Total \$1,685.78**

*Foreign taxes paid on securities you owned are included in Ordinary Dividends. Detailed reporting and instructions to help you file your federal tax return are found on your Form 1099-DIV.*

Account trades from Jan 2012 - Dec 2012 0

### Holdings (Symbol) as of 12/31

#### Stocks

Holdings (Symbol) as of 12/31	% of Holdings	Performance December 31, 2012	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
AT&T INC COM (T)	4%		\$106.24	60.355	\$33.710	\$1,797.37c	\$2,034.56
ALCATEL-LUCENT SPON ADR REP 1 EUR2							
SER A (ALU)	0%		0.00	25.000	1.390	452.36c	34.75
CAMPBELL SOUP CO (CPB)	3%		87.00	50.000	34.890	1,579.92	1,744.50
FAIRPOINT COMMUNICATIONS INC	0%		0.00	1.000	-----	6.53c	unavailable
NO STOCKHOLDER EQUITY 01/24/2011							
FRONTIER COMMUNICATIONS CORP	0%		6.80	17.000	4.280	119.60c	72.76
COM (FTR)							
IDEARC INC COM DELAWARE	0%		0.00	20.000	-----	652.03c	unavailable
NO STOCKHOLDER EQUITY 12/31/2009							
INTL PAPER CO (IP)	3%		44.74	41.139	39.840	947.60c	1,638.97
KROGER CO (KR)	2%		24.75	50.000	26.020	1,116.95	1,301.00
SAFEWAY INC COM NEW	1%		16.30	20.000	18.090	648.95	361.80
FAMILY SAFEWAY STORES INC TO 2/23/90 (SWY)							
VERIZON COMMUNICATIONS (VZ)	5%		145.04	71.976	43.270	2,068.96c	3,114.40
WGL HLDGS INC (WGL)	11%		254.00	160.000	39.190	2,797.31c	6,270.40

0001

130111 0004 902060179

01 18 000



## 2012 Investment Report

January 1, 2012 - December 31, 2012

Fidelity Account sm X31-250147		WALTER H MCCLENON FUND INC	
Holdings (Symbol) as of 12/31	% of Holdings	Performance December 31, 2012	Income Earned
XCEL ENERGY INC COM (XEL)	10%		222.60
<b>Stock Funds</b>			
FIDELITY EUROPE (FIEUX)	3%		47.36
FRANKLIN REAL ESTATE SECURITIES CLASS A (FREEX)	3%		16.92
MFS RESEARCH CLASS A (MFRFX)	9%		42.44
<b>Bond Funds</b>			
WELLS FARGO INCOME PLUS CLASS A (STVAX)	3%		102.68
WELLS FARGO ADV HIGH YLD BOND CL A (EKHAX)*	2%		71.88
<b>Blended Funds</b>			
FIDELITY PURITAN (FPURX)	17%		351.31
PAX WORLD BALANCED INDIVIDUAL INV CL (PAXWX)	16%		145.41
<b>Core Account</b>			
FIDELITY MUNICIPAL MONEY MARKET (FTEXX)	8%	7-day yield: 0.01%	0.31
<b>Total Market Value as of December 31, 2012</b>			<b>\$58,021.02</b>
<b>2012 Income Earned</b>			<b>\$ 1,685.78</b>

All positions held in cash account unless indicated otherwise.

c - Cost basis information (or proceeds from short sales) has been provided by you or a third party (such as a transferring broker) and has not been adjusted except as otherwise indicated. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

\* This statement does not reflect the distribution for this fund that was declared in December and is payable in January. As a result, the total value of this fund may appear lower than you expected. Please be assured that the distribution has been correctly credited to your account and the distribution will be reported on your next statement.



## 2012 Investment Report

January 1, 2012 - December 31, 2012

Fidelity Account <sup>sm</sup> X31-250147 WALTER H MCCLENON FUND INC

### Transaction Details of Core Account

Core Account - Fidelity Municipal Money Market					
Description	Amount	Balance	Description	Amount	Balance
<b>Beginning</b>		<b>\$2,210.46</b>			
<i>Investment Activity</i>					
Other additions	\$500.00		Subtotal of Investment Activity	\$2,184.37	
Core account income	0.31		Cash Management Activity		
Income	1,684.06		Account fees and charges	-0.50	
			Subtotal of Cash Management Activity	-\$0.50	
			<b>Ending</b>		<b>\$4,394.33</b>