

HAND DELIVERED

COUNTIES:

CARTER
COCKE
GREENE
HAMBLEN
HANCOCK
HAWKINS
JEFFERSON
JOHNSON
SEVIER
SULLIVAN
UNICOI
WASHINGTON

LEGISLATIVE RESOURCE CENTER

2010 JUN 22 PM 1:19

DAVID P. ROE
1ST DISTRICT, TENNESSEE

EDUCATION AND LABOR

AGRICULTURE

VETERANS' AFFAIRS

Congress of the United States
House of Representatives
Washington, DC 20515-4201

June 18, 2010

The Honorable Lorraine Miller
Clerk of the House
US House of Representatives
Washington, DC 20515

MC ✓

Dear Ms. Miller,

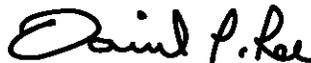
I am submitting additional information to the House of Representatives to supplement my 2010 Financial Disclosure.

I am including a schedule of the assets in the Fidelity Retirement Account listed on my disclosure as well as the account's transaction history for 2009.

Furthermore, Schedule III (Assets and "Unearned" Income), Block C (Type of Income) for the entry "1.8% SOFHA REAL ESTATE PARTNERS" should have read NONE.

Please feel free to contact me if there are any questions.

Sincerely,



David P. Roe,
Member of Congress

KINGSPORT HIGHER EDUCATION CENTER
205 REVERE STREET
KINGSPORT, TN 37660

MAILING ADDRESS:
POST OFFICE BOX 1728
PHONE: 423-247-8161
FAX: 423-247-0119

WASHINGTON
419 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
PHONE: 202-225-6356
FAX: 202-225-5714

ON THE CAMPUS OF WALTERS STATE
1609 COLLEGE PARK DRIVE, SUITE 4
MORRISTOWN, TN 37813
PHONE: 423-254-1400
FAX: 423-254-1403

PRINTED ON RECYCLED PAPER

www.roe.house.gov

Your account is allocated among the asset classes specified above as of 12/31/2009. Percentages and totals may not be exact due to rounding.

Market Value of Your Account

Statement Period: 12/31/2009 to 12/31/2009

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

<i>Investment</i>	Shares as of 12/30/2009	Shares as of 12/31/2009	Price as of 12/30/2009	Price as of 12/31/2009	Market Value as of 12/30/2009	Market Value as of 12/31/2009
Stock Investments					\$234,298.91	\$233,264.72
Large Cap						
Drey Basic S&P 500	50.129	50.129	\$22.97	\$22.74	\$1,151.47	\$1,139.93
FA Equity Growth I	1,524.095	1,524.095	\$46.89	\$46.49	\$71,464.81	\$70,855.17
Hfd Capital Appr R5	2,427.438	2,427.438	\$33.21	\$33.04	\$80,615.21	\$80,202.55
Mainstay MAP I	71.838	71.838	\$28.10	\$27.89	\$2,018.65	\$2,003.57
Mid-Cap						
FA Mid Cap II I	99.822	99.822	\$14.39	\$14.31	\$1,436.44	\$1,428.45
Small Cap						
Drey SM Cap Stk Idx	118.343	118.343	\$16.86	\$16.63	\$1,995.26	\$1,968.04
International						
FA Intl Discovery I	2,497.261	2,497.261	\$30.28	\$30.30	\$75,617.07	\$75,667.01
Bond Investments					\$50,849.97	\$50,858.43
Income						
FA GOV Income Inst	4,880.035	4,890.233	\$10.42	\$10.40	\$50,849.97	\$50,858.43
Short-Term Investments					\$47,308.95	\$47,309.36
Fidelity Ret Govt MM	47,308.950	47,309.360	\$1.00	\$1.00	\$47,308.95	\$47,309.36
Account Totals					\$332,457.83	\$331,432.51

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions on those rights, please contact your benefits office.

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Department of Labor website <http://www.dol.gov/ebsa/investing.html> for information on individual investing and diversification.

Employer contributions under this Plan may be integrated with Social Security contributions made on

[Transaction History Overview >](#)

Transaction History

[Print](#)

View history from the time you opened your account to the present.

[Frequently Asked Questions](#)

[Download Transaction History](#)

[View Processed Exchanges](#)

Select Time Period or Date Range

Time Period From To
(mm/dd/yyyy) (mm/dd/yyyy)

[Get History](#)

Investments

Sources

Transaction History Period: 01/01/2009 to 03/31/2009

Transaction Details

Date ▲	Investment	Transaction Type	Amount	# Shares or Units
03/31/2009	FIDELITY RET GOVT MM	DIVIDEND	\$21.93	21.930
	⊕ Show Details			
03/31/2009	FA GOV INCOME INST	DIVIDEND	\$136.78	12.503
	⊕ Show Details			
03/30/2009	DREY SM CAP STK IDX	DIVIDEND	\$0.80	0.073
	⊕ Show Details			
03/26/2009	DREY BASIC S&P 500	DIVIDEND	\$0.30	0.018
	⊕ Show Details			
03/02/2009	MAINSTAY MAP I	REALIZED G/L	-\$0.29	0.000
	⊕ Show Details			
03/02/2009	MAINSTAY MAP I	ADMINISTRATION FEE	-\$0.36	-0.021
	⊕ Show Details			
03/02/2009	HTFD CAPITAL APPR R5	REALIZED G/L	-\$13.09	0.000
	⊕ Show Details			
03/02/2009	HTFD CAPITAL APPR R5	ADMINISTRATION FEE	-\$13.46	-0.729
	⊕ Show Details			
03/02/2009	FIDELITY RET GOVT MM	ADMINISTRATION FEE	-\$14.19	-14.190
	⊕ Show Details			
03/02/2009	FA MID CAP II I	REALIZED G/L	-\$0.18	0.000
	⊕ Show Details			
03/02/2009	FA MID CAP II I	ADMINISTRATION FEE	-\$0.27	-0.030

⊕ Show Details				
03/02/2009	FA INTL DISCOVERY I	REALIZED G/L	-\$3.87	0.000
⊕ Show Details				
03/02/2009	FA INTL DISCOVERY I	ADMINISTRATION FEE	-\$13.50	-0.740
⊕ Show Details				
03/02/2009	FA GOV INCOME INST	REALIZED G/L	\$0.46	0.000
⊕ Show Details				
03/02/2009	FA GOV INCOME INST	ADMINISTRATION FEE	-\$15.00	-1.386
⊕ Show Details				
03/02/2009	FA EQUITY GROWTH I	REALIZED G/L	-\$12.04	0.000
⊕ Show Details				
03/02/2009	FA EQUITY GROWTH I	ADMINISTRATION FEE	-\$13.65	-0.458
⊕ Show Details				
03/02/2009	DREY SM CAP STK IDX	REALIZED G/L	-\$0.34	0.000
⊕ Show Details				
03/02/2009	DREY SM CAP STK IDX	ADMINISTRATION FEE	-\$0.34	-0.034
⊕ Show Details				
03/02/2009	DREY BASIC S&P 500	REALIZED G/L	-\$0.15	0.000
⊕ Show Details				
03/02/2009	DREY BASIC S&P 500	ADMINISTRATION FEE	-\$0.21	-0.014
⊕ Show Details				
02/27/2009	FIDELITY RET GOVT MM	DIVIDEND	\$24.24	24.240
⊕ Show Details				
02/27/2009	FA GOV INCOME INST	DIVIDEND	\$134.44	12.482
⊕ Show Details				
01/30/2009	FIDELITY RET GOVT MM	DIVIDEND	\$37.09	37.090
⊕ Show Details				
01/30/2009	FA GOV INCOME INST	DIVIDEND	\$146.07	13.538
⊕ Show Details				

Questions? Call (800) 890-4015

NetBenefits[®] provided by



© 1996-2010 FMR LLC

All rights reserved.

[Terms of Use](#) [Privacy](#) [Security](#)

IA=1 A1=2 SZ=1

[Transaction History Overview >](#)

Transaction History

[Print](#)

View history from the time you opened your account to the present.

[Frequently Asked Questions](#)

- [Download Transaction History](#)
- [View Processed Exchanges](#)

Select Time Period or Date Range

Time Period	<input type="text" value="2nd Quarter 2009"/>	From	<input type="text"/>	To	<input type="text"/>
			(mm/dd/yyyy)		(mm/dd/yyyy)
<input type="button" value="Get History"/>					

[Investments](#) | [Sources](#)

Transaction History Period: 04/01/2009 to 06/30/2009

Transaction Details

Date ▲	Investment	Transaction Type	Amount	# Shares or Units
06/30/2009	FIDELITY RET GOVT MM	DIVIDEND	\$9.48	9.480
	⊕ Show Details			
06/30/2009	FA GOV INCOME INST	DIVIDEND	\$136.62	12.697
	⊕ Show Details			
06/01/2009	MAINSTAY MAP I	REALIZED G/L	-\$0.17	0.000
	⊕ Show Details			
06/01/2009	MAINSTAY MAP I	ADMINISTRATION FEE	-\$0.51	-0.022
	⊕ Show Details			
06/01/2009	HTFD CAPITAL APPR R5	REALIZED G/L	-\$6.15	0.000
	⊕ Show Details			
06/01/2009	HTFD CAPITAL APPR R5	ADMINISTRATION FEE	-\$20.40	-0.729
	⊕ Show Details			
06/01/2009	FIDELITY RET GOVT MM	ADMINISTRATION FEE	-\$14.20	-14.200
	⊕ Show Details			
06/01/2009	FA MID CAP II I	REALIZED G/L	-\$0.08	0.000
	⊕ Show Details			
06/01/2009	FA MID CAP II I	ADMINISTRATION FEE	-\$0.36	-0.029
	⊕ Show Details			
06/01/2009	FA INTL DISCOVERY I	REALIZED G/L	\$1.95	0.000
	⊕ Show Details			
06/01/2009	FA INTL DISCOVERY I	ADMINISTRATION FEE	-\$19.32	-0.740

⊕ Show Details				
06/01/2009	FA GOV INCOME INST	REALIZED G/L	\$0.27	0.000
⊕ Show Details				
06/01/2009	FA GOV INCOME INST	ADMINISTRATION FEE	-\$14.90	-1.394
⊕ Show Details				
06/01/2009	FA EQUITY GROWTH I	REALIZED G/L	-\$7.58	0.000
⊕ Show Details				
06/01/2009	FA EQUITY GROWTH I	ADMINISTRATION FEE	-\$18.11	-0.458
⊕ Show Details				
06/01/2009	DREY SM CAP STK IDX	REALIZED G/L	-\$0.21	0.000
⊕ Show Details				
06/01/2009	DREY SM CAP STK IDX	ADMINISTRATION FEE	-\$0.49	-0.035
⊕ Show Details				
06/01/2009	DREY BASIC S&P 500	REALIZED G/L	-\$0.09	0.000
⊕ Show Details				
06/01/2009	DREY BASIC S&P 500	ADMINISTRATION FEE	-\$0.29	-0.015
⊕ Show Details				
05/29/2009	FIDELITY RET GOVT MM	DIVIDEND	\$14.01	14.010
⊕ Show Details				
05/29/2009	FA GOV INCOME INST	DIVIDEND	\$140.82	13.075
⊕ Show Details				
05/04/2009	DREY BASIC S&P 500	DIVIDEND	\$5.65	0.305
⊕ Show Details				
04/30/2009	FIDELITY RET GOVT MM	DIVIDEND	\$15.25	15.250
⊕ Show Details				
04/30/2009	FA GOV INCOME INST	DIVIDEND	\$132.55	12.239
⊕ Show Details				

Questions? Call (800) 890-4015

NetBenefits® provided by



© 1996-2010 FMR LLC

All rights reserved.

[Terms of Use](#) [Privacy](#) [Security](#)

IA=1 AT=2 SZ=1

[Transaction History Overview >](#)

Transaction History

[Print](#)

View history from the time you opened your account to the present.

[Frequently Asked Questions](#)

[Download Transaction History](#)

[View Processed Exchanges](#)

Select Time Period or Date Range

Time Period From To
(mm/dd/yyyy) (mm/dd/yyyy)

[Investments](#) | [Sources](#)

Transaction History Period: 07/01/2009 to 09/30/2009

Transaction Details

Date ▲	Investment	Transaction Type	Amount	# Shares or Units
09/30/2009	FIDELITY RET GOVT MM	DIVIDEND	\$0.42	0.420
	Show Details			
09/30/2009	FA GOV INCOME INST	DIVIDEND	\$117.92	11.135
	Show Details			
09/11/2009	FA GOV INCOME INST	DIVIDEND	\$1,382.44	130.913
	Show Details			
09/01/2009	MAINSTAY MAP I	REALIZED G/L	-\$0.14	0.000
	Show Details			
09/01/2009	MAINSTAY MAP I	ADMINISTRATION FEE	-\$0.54	-0.022
	Show Details			
09/01/2009	HTFD CAPITAL APPR R5	REALIZED G/L	-\$5.30	0.000
	Show Details			
09/01/2009	HTFD CAPITAL APPR R5	ADMINISTRATION FEE	-\$21.21	-0.728
	Show Details			
09/01/2009	FIDELITY RET GOVT MM	ADMINISTRATION FEE	-\$14.20	-14.200
	Show Details			
09/01/2009	FA MID CAP II I	REALIZED G/L	-\$0.07	0.000
	Show Details			
09/01/2009	FA MID CAP II I	ADMINISTRATION FEE	-\$0.38	-0.030
	Show Details			
09/01/2009	FA INTL DISCOVERY I	REALIZED G/L	\$3.15	0.000

⊕ Show Details				
09/01/2009	FA INTL DISCOVERY I	ADMINISTRATION FEE	-\$20.52	-0.740
⊕ Show Details				
09/01/2009	FA GOV INCOME INST	REALIZED G/L	\$0.46	0.000
⊕ Show Details				
09/01/2009	FA GOV INCOME INST	ADMINISTRATION FEE	-\$15.24	-1.407
⊕ Show Details				
09/01/2009	FA EQUITY GROWTH I	REALIZED G/L	-\$6.92	0.000
⊕ Show Details				
09/01/2009	FA EQUITY GROWTH I	ADMINISTRATION FEE	-\$18.77	-0.458
⊕ Show Details				
09/01/2009	DREY SM CAP STK IDX	REALIZED G/L	-\$0.19	0.000
⊕ Show Details				
09/01/2009	DREY SM CAP STK IDX	ADMINISTRATION FEE	-\$0.53	-0.036
⊕ Show Details				
09/01/2009	DREY BASIC S&P 500	REALIZED G/L	-\$0.07	0.000
⊕ Show Details				
09/01/2009	DREY BASIC S&P 500	ADMINISTRATION FEE	-\$0.31	-0.015
⊕ Show Details				
08/31/2009	FIDELITY RET GOVT MM	DIVIDEND	\$2.13	2.130
⊕ Show Details				
08/31/2009	FA GOV INCOME INST	DIVIDEND	\$128.50	11.876
⊕ Show Details				
08/04/2009	DREY BASIC S&P 500	DIVIDEND	\$5.04	0.245
⊕ Show Details				
07/31/2009	FIDELITY RET GOVT MM	DIVIDEND	\$6.15	6.150
⊕ Show Details				
07/31/2009	FA GOV INCOME INST	DIVIDEND	\$134.57	12.461
⊕ Show Details				

Questions? Call (800) 890-4015

NetBenefitsSM provided by



© 1996-2010 FMR LLC

All rights reserved

[Terms of Use](#) [Privacy](#) [Security](#)

IA=1 AT=2 SZ=1

[Transaction History Overview >](#)

Transaction History

[Print](#)

View history from the time you opened your account to the present.

[Frequently Asked Questions](#)

- [Download Transaction History](#)
- [View Processed Exchanges](#)

Select Time Period or Date Range

Time Period From To
(mm/dd/yyyy) (mm/dd/yyyy)

[Investments](#) | [Sources](#)

Transaction History Period: 10/01/2009 to 12/31/2009

Transaction Details

Date ▲	Investment	Transaction Type	Amount	# Shares or Units
12/31/2009	FIDELITY RET GOVT MM	DIVIDEND	\$0.41	0.410
⊕ Show Details				
12/31/2009	FA GOV INCOME INST	DIVIDEND	\$106.05	10.198
⊕ Show Details				
12/29/2009	DREY SM CAP STK IDX	DIVIDEND	\$15.03	0.892
⊕ Show Details				
12/29/2009	DREY BASIC S&P 500	DIVIDEND	\$4.79	0.209
⊕ Show Details				
12/23/2009	FA MID CAP II I	DIVIDEND	\$8.53	0.594
⊕ Show Details				
12/18/2009	FA GOV INCOME INST	DIVIDEND	\$339.34	32.256
⊕ Show Details				
12/14/2009	MAINSTAY MAP I	DIVIDEND	\$0.72	0.026
⊕ Show Details				
12/04/2009	FA INTL DISCOVERY I	DIVIDEND	\$1,027.31	33.693
⊕ Show Details				
12/01/2009	MAINSTAY MAP I	REALIZED G/L	-\$0.08	0.000
⊕ Show Details				
12/01/2009	MAINSTAY MAP I	ADMINISTRATION FEE	-\$0.60	-0.022
⊕ Show Details				
12/01/2009	HTFD CAPITAL APPR R5	REALIZED G/L	-\$2.72	0.000

⊕ Show Details					
12/01/2009	HTFD CAPITAL APPR R5	ADMINISTRATION FEE	-\$23.83	-0.729	
⊕ Show Details					
12/01/2009	FIDELITY RET GOVT MM	ADMINISTRATION FEE	-\$14.19	-14.190	
⊕ Show Details					
12/01/2009	FA MID CAP II I	REALIZED G/L	-\$0.02	0.000	
⊕ Show Details					
12/01/2009	FA MID CAP II I	ADMINISTRATION FEE	-\$0.43	-0.030	
⊕ Show Details					
12/01/2009	FA INTL DISCOVERY I	REALIZED G/L	\$5.48	0.000	
⊕ Show Details					
12/01/2009	FA INTL DISCOVERY I	ADMINISTRATION FEE	-\$22.83	-0.739	
⊕ Show Details					
12/01/2009	FA GOV INCOME INST	REALIZED G/L	\$0.26	0.000	
⊕ Show Details					
12/01/2009	FA GOV INCOME INST	ADMINISTRATION FEE	-\$15.55	-1.456	
⊕ Show Details					
12/01/2009	FA EQUITY GROWTH I	REALIZED G/L	-\$4.89	0.000	
⊕ Show Details					
12/01/2009	FA EQUITY GROWTH I	ADMINISTRATION FEE	-\$20.75	-0.457	
⊕ Show Details					
12/01/2009	DREY SM CAP STK IDX	REALIZED G/L	-\$0.15	0.000	
⊕ Show Details					
12/01/2009	DREY SM CAP STK IDX	ADMINISTRATION FEE	-\$0.55	-0.035	
⊕ Show Details					
12/01/2009	DREY BASIC S&P 500	REALIZED G/L	-\$0.04	0.000	
⊕ Show Details					
12/01/2009	DREY BASIC S&P 500	ADMINISTRATION FEE	-\$0.34	-0.015	
⊕ Show Details					
11/30/2009	FIDELITY RET GOVT MM	DIVIDEND	\$0.38	0.380	
⊕ Show Details					
11/30/2009	FA GOV INCOME INST	DIVIDEND	\$105.70	9.879	
⊕ Show Details					
11/27/2009	FIDELITY RET GOVT MM	DIVIDEND	\$6.62	6.620	
⊕ Show Details					
11/03/2009	DREY BASIC S&P 500	DIVIDEND	\$5.96	0.279	
⊕ Show Details					
10/30/2009	FIDELITY RET GOVT MM	DIVIDEND	\$0.40	0.400	
⊕ Show Details					

10/30/2009	FA GOV INCOME INST	DIVIDEND	\$117.28	11.074
⊕ Show Details				
10/21/2009	MAINSTAY MAP I	DIVIDEND	\$18.33	0.670
⊕ Show Details				

Questions? Call (800) 890-4015

NetBenefits™ provided by



© 1996-2010 FMR LLC

All rights reserved.

[Terms of Use](#) [Privacy](#) [Security](#)

IA=1 AT=2 SZ=1