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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

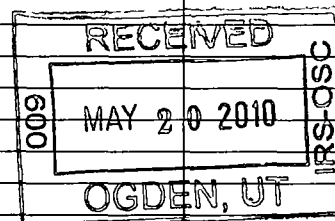
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning, and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation JACK D. AND BEVERLY B. FINLEY CHARITABLE FOUNDATION		A Employer identification number 22-2604913
	Number and street (or P.O. box number if mail is not delivered to street address) 631 SOQUILI TRAIL		B Telephone number 770-893-1577
	City or town, state, and ZIP code JASPER, GA 30143-4171		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 972,867. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		7,538.	7,538.		STATEMENT 1
4 Dividends and interest from securities		41,355.	41,355.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-33,076.			
b Gross sales price for all assets on line 6a		462,852.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		15,817.	48,893.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		4,200.	1,400.		2,800.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		1,176.	1,176.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		5,219.	5,219.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		10,595.	7,795.		2,800.
25 Contributions, gifts, grants paid		50,000.			50,000.
26 Total expenses and disbursements. Add lines 24 and 25		60,595.	7,795.		52,800.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-44,778.			
b Net investment income (if negative, enter -0-)			41,098.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	47,406.	47,237.	47,237.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	977,534.	932,925.	832,794.
	c Investments - corporate bonds STMT 7	225,973.	225,973.	92,836.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,250,913.	1,206,135.	972,867.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,185,707.	1,185,707.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	65,206.	20,428.	
	30 Total net assets or fund balances	1,250,913.	1,206,135.	
	31 Total liabilities and net assets/fund balances	1,250,913.	1,206,135.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,250,913.
2 Enter amount from Part I, line 27a	2	-44,778.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,206,135.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,206,135.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 462,852.		495,928.	-33,076.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-33,076.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-33,076.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	62,189.	1,045,192.	.059500
2007	60,150.	1,339,716.	.044898
2006	0.	1,287,326.	.000000
2005	62,136.	1,180,916.	.052617
2004	54,428.	1,193,285.	.045612

2 Total of line 1, column (d)	2	.202627
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.040525
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	885,990.
5 Multiply line 4 by line 3	5	35,905.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	411.
7 Add lines 5 and 6	7	36,316.
8 Enter qualifying distributions from Part XII, line 4	8	52,800.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	411.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	411.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	411.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	600.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	189.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 189. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			X
1c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JENA B. FINLEY</u> Telephone no. ► <u>770-893-1577</u> Located at ► <u>631 SOQUILI TRAIL, JASPER, GA</u> ZIP+4 ► <u>30143-4171</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	☐ <u>15</u> <u>N/A</u>		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	<u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JENA B. FINLEY 631 SOQUILI TRAIL JASPER, GA 301434171	TRUSTEE 3.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	830,201.
b	Average of monthly cash balances	1b	69,281.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	899,482.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	899,482.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,492.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	885,990.
6	Minimum investment return. Enter 5% of line 5	6	44,300.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	44,300.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	411.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	411.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,889.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	43,889.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,889.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	52,800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	411.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,389.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				43,889.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			48,789.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 52,800.				
a Applied to 2008, but not more than line 2a			48,789.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				4,011.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				39,878.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	Tax year (a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	7,538.	
		14	41,355.	
		14	-33,076.	
	0.		15,817.	0.

13
15,817

Line No.	▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11.50 SHS UBS PACE MONEY MARKET FUND	P	VARIOUS	VARIOUS
b	661.53 SHS UBS PACE MONEY MARKET FUND	P	VARIOUS	VARIOUS
c	48.864 SHS COLUMBIA MARSICO 21ST CENT FD	P	11/10/08	07/29/09
d	85.087 SHS EVERGREEN ASSET ALLOC FD	P	12/29/08	07/29/09
e	31.278 SHS EVERGREEN ASSET ALLOC FD	P	12/29/08	07/29/09
f	19.277 SHS KEELEY SMALL CAP VALUE FD	P	11/10/08	07/29/09
g	8.479 SHS TOUCHSTONE MID CAP GROWTH FD	P	12/11/08	07/29/09
h	3.812 SHS TOUCHSTONE MID CAP GROWTH FD	P	11/10/08	07/29/09
i	37 SHS FAIRPOINT COMMUNICATIONS INC	P	01/26/06	07/29/09
j	1703 SHS HEALTHCARE REALTY TR	P	03/26/97	08/07/09
k	1750 UNITS ENTERPRISE PRODUCTS PARTNER LP	P	08/17/04	07/29/09
l	1000 SHS NICHOLAS APPLGATE CONV & INC FD	P	03/26/03	07/29/09
m	15.615 SHS COLUMBIA MARSICO 21ST CENT FD	P	12/13/07	07/29/09
n	3.264 SHS COLUMBIA MARSICO 21ST CENT FD	P	12/13/07	07/29/09
o	1000.667 SHS COLUMBIA MARSICO 21ST CENT FD	P	08/21/07	07/29/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12.		12.	0.
b 662.		662.	0.
c 476.		455.	21.
d 893.		790.	103.
e 328.		291.	37.
f 330.		319.	11.
g 138.		111.	27.
h 62.		55.	7.
i 21.		275.	-254.
j 37,124.		46,016.	-8,892.
k 48,981.		27,416.	21,565.
l 7,600.		15,000.	-7,400.
m 152.		262.	-110.
n 32.		55.	-23.
o 9,746.		15,000.	-5,254.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			21.
d			103.
e			37.
f			11.
g			27.
h			7.
i			-254.
j			-8,892.
k			21,565.
l			-7,400.
m			-110.
n			-23.
o			-5,254.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	26.328 SHS EVERGREEN ASSET ALLOC FD	P	12/27/07	07/29/09
b	2.230 SHS EVERGREEN ASSET ALLOC FD	P	03/13/08	07/29/09
c	3.247 SHS EVERGREEN ASSET ALLOC FD	P	12/27/07	07/29/09
d	17.932 SHS EVERGREEN ASSET ALLOC FD	P	03/13/08	07/29/09
e	532.681 SHS EVERGREEN ASSET ALLOC FD	P	08/21/07	07/29/09
f	8.128 SHS KEELEY SM CAP VALUE FD	P	12/27/07	07/29/09
g	330.761 SHS KEELEY SM CAP VALUE FD	P	08/21/07	07/29/09
h	7.143 SHS TOUCHSTONE MID CAP GROWTH FD	P	12/13/07	07/29/09
i	43.509 SHS TOUCHSTONE MID CAP GROWTH FD	P	12/13/07	07/29/09
j	406.009 SHS TOUCHSTONE MID CAP GROWTH FD	P	08/21/07	07/29/09
k	1000 UNITS US NAT GAS GUND	P	07/29/09	09/02/09
l	320 SHS SPECTRA ENERGY CORP	P	05/19/04	10/09/09
m	321 SHS SPECTRA ENERGY CORP	P	05/19/04	10/09/09
n	435 UNITS SUBURBAN PROPANE PTRS LP	P	08/14/09	11/11/09
o	1000 SHS NICHOLAS APPELEGATE CONV & INC FD	P	03/26/03	12/08/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 276.		392.	-116.
b 23.		31.	-8.
c 34.		48.	-14.
d 188.		247.	-59.
e 5,588.		7,889.	-2,301.
f 139.		223.	-84.
g 5,659.		9,000.	-3,341.
h 116.		166.	-50.
i 706.		1,012.	-306.
j 6,585.		10,000.	-3,415.
k 10,130.		12,791.	-2,661.
l 6,525.		6,954.	-429.
m 6,545.		10,885.	-4,340.
n 19,574.		17,370.	2,204.
o 9,000.		15,000.	-6,000.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-116.
b			-8.
c			-14.
d			-59.
e			-2,301.
f			-84.
g			-3,341.
h			-50.
i			-306.
j			-3,415.
k			-2,661.
l			-429.
m			-4,340.
n			2,204.
o			-6,000.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

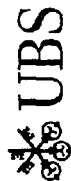
Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1000 SHS NICHOLAS APPELGATE CONV & INC FD		P	11/21/03	12/08/09
b SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
c SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,000.		15,986.	-6,986.
b 249,713.		247,502.	2,211.
c 26,494.		33,713.	-7,219.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-6,986.
b			2,211.
c			-7,219.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	-33,076.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A



UBS Financial Services Inc
1 POST OFFICE SQUARE
33RD FLOOR
BOSTON MA 02109-2106

CPZ2001340753 1209 JD 2

2009 Year End Summary

Duplicate statement for the account of:

JACK D FINLEY &
BEVERLY B FINLEY CHARITABLE
FOUNDATION
631 SOQUILL TRAIL
JASPER GA 30143-4171
Account number JD 08201 KP

BRUCE D DEE
2425 TAMiami TRAIL NORTH
SUITE 214
NAPLES FL 34103-4478

Your Financial Advisor:

THE KOLTON PECKLER GROUP
Phone 617-439-8000/800-225-2385

Summary of gains and losses

	Amount (\$)
Short term	2,211.03
Long term	-7,219.55
Total	\$-5,008.52

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out, or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS	9,000	May 05, 09	May 11, 09	392.60	404.99		12.39	
AEROPOSTALE INC	3,000	Apr 24, 09	Aug 07, 09	99.92	108.56		8.64	
	3,000	Apr 23, 09	Aug 06, 09	96.78	107.31		10.53	

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Member SIPC

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JACK D FINLEY &
ID 08201 KP

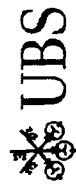
Account name
Account number

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AES CORP	FIFO	3 000	Apr 22, 09	Jul 29, 05	110 27	93 97		11 30	
	FIFO	3 000	Apr 16, 09	Jul 27, 09	108 15	89 39		18 76	
	FIFO	3 000	Apr 14, 09	Jun 29, 09	103 61	90 53		13 08	
AFLAC INC	FIFO	6 000	Jul 17, 09	Aug 03, 09	78 57	72 16		6 41	
	FIFO	11 000	Jul 17, 09	Aug 04, 09	143 81	132 29		11 52	
AGCO CORP	FIFO	1 000	Jan 22, 09	Apr 21, 09	25 07	24 69		0 38	
	FIFO	5 000	Dec 10, 08	Apr 15, 09	127 79	215 73	-88 94		
	FIFO	14 000	Jan 22, 09	Apr 15, 09	357 83	345 64		12 19	
AIR PROD & CHEMICAL INC	FIFO	3 000	Nov 04, 08	Jan 09, 09	74 64	95 21	-21 57		
AK STEEL HOLDING CORP	FIFO	3 000	Dec 24, 08	Jan 05, 09	159 33	138 29		21 04	
ALASKA AIR GROUP INC	FIFO	1 000	Oct 06, 08	Jan 05, 09	10 73	16 37	-5 64		
	FIFO	1 000	Jan 22, 09	Apr 28, 09	17 04	25 90	-8 86		
	FIFO	4 000	Jan 26, 09	Apr 28, 09	68 14	106 85	-38 71		
ALCOA INC	FIFO	5 000	Jan 22, 09	Apr 24, 09	88 27	129 51	-41 24		
	FIFO	4 000	Dec 29, 08	Apr 23, 09	72 75	112 19	-39 44		
	FIFO	1 000	Jan 22, 09	Apr 23, 09	18 19	25 90	-7 71		
ALLEGHENY TECHNOLOGY INC	FIFO	5 000	Dec 05, 08	Apr 22, 09	101 54	125 51	-23 97		
	FIFO	7 000	Jan 09, 09	Feb 04, 09	55 10	76 82	-21 72		
	FIFO	11 000	Jan 09, 09	Jan 30, 09	98 84	120 72	-31 88		
ALLEGHENY TECHNOLOGY INC	FIFO	9 000	Jan 07, 09	Jan 27, 09	77 44	100 67	-23 23		
	FIFO	3 000	Jan 09, 09	Jan 27, 00	25 81	32 92	7 11		
	FIFO	2 000	Dec 30, 08	Jan 26, 09	16 78	20 85	4 07		
ALLEGHENY TECHNOLOGY INC	FIFO	17 000	Jan 07, 09	Jan 26, 09	142 64	190 15	-47 51		
	FIFO	10 000	Dec 26, 08	Jan 22, 09	82 77	94 93	-12 16		
	FIFO	21 000	Dec 25, 08	Jan 22, 09	173 81	202 28	-28 47		
ALLEGHENY TECHNOLOGY INC	FIFO	7 000	Dec 30, 08	Jan 22, 09	57 94	72 99	-15 05		
	FIFO	2 000	Feb 23, 09	May 07, 09	74 17	42 91		31 26	
	FIFO	1 000	Feb 17, 09	May 06, 09	38 14	23 50		14 64	
ALLEGHENY TECHNOLOGY INC	FIFO	2 000	Feb 23, 09	May 06, 09	75 27	42 91		33 36	
	FIFO	3 000	Feb 17, 09	May 05, 09	109 67	70 49		39 18	
	FIFO	3 000	Feb 13, 09	May 01, 09	95 10	74 93		24 17	

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ACCESS

Account name:
JACK D FINLEY &
Account number:
JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLIANCE DATA SYSTEMS CORP	FIFO	4 000	Feb 09, 09	Apr 29, 09	126 02	102 15		23 87	
	FIFO	1 000	Feb 13, 09	Apr 29, 09	31 50	24 98		6 52	
	FIFO	3 000	Jan 30, 09	Apr 28, 09	90 43	67 02		23 41	
	FIFO	4 000	Feb 04, 09	Apr 28, 09	120 58	96 20		24 38	
	FIFO	1 000	Jan 26, 09	Apr 24, 09	32 24	23 02		9 22	
	FIFO	5 000	Jan 27, 09	Apr 24, 09	161 22	117 75		43 47	
	FIFO	2 000	Jan 30, 09	Apr 24, 09	64 49	44 68		19 81	
	FIFO	2 000	Jan 22, 09	Apr 23, 09	58 81	41 48		17 33	
	FIFO	5 000	Jan 26, 09	Apr 23, 09	147 02	115 09		31 93	
	FIFO	6 000	Jan 22, 09	Apr 22, 09	182 59	124 45		58 14	
	FIFO	1 000	Nov 14, 08	Mar 03, 09	27 06	46 11	-19 05		
	FIFO	2 000	Nov 21, 08	Mar 03, 09	54 11	73 28	-19 17		
	FIFO	1 000	Nov 12, 08	Feb 27, 09	30 15	45 46	-15 31		
	FIFO	2 000	Nov 14, 08	Feb 27, 09	60 29	92 21	-31 92		
	FIFO	3 000	Nov 12, 08	Feb 24, 09	86 26	136 37	-50 11		
	FIFO	3 000	Nov 06, 08	Feb 20, 09	88 22	149 40	-61 18		
ALLIANT ENERGY CORP	FIFO	2 000	Nov 04, 08	Feb 17, 09	66 13	104 59	-38 46		
	FIFO	1 000	Nov 05, 08	Feb 17, 09	33 06	49 80	-16 74		
	FIFO	3 000	Nov 04, 08	Feb 13, 09	107 91	156 89	-48 98		
	FIFO	3 000	Oct 31, 08	Feb 09, 09	123 98	151 42	-27 44		
	FIFO	3 000	May 01, 09	Jul 09, 09	75 82	67 29		8 53	
	FIFO	3 000	Apr 13, 09	Jul 01, 09	80 25	73 71		6 54	
	FIFO	1 000	May 01, 09	Jul 01, 09	26 75	22 43		4 32	
	FIFO	4 000	Apr 13, 09	Jun 29, 09	104 58	98 28		6 30	
	FIFO	3 000	Jun 01, 09	Jul 24, 09	78 51	78 40		0 11	
	FIFO	4 000	Jun 01, 09	Jul 21, 09	98 45	104 53	-6 08		
ALLSTATE CORP	FIFO	2 000	May 22, 09	Jul 17, 09	48 43	53 18	-4 75		
	FIFO	2 000	Jun 01, 09	Jul 17, 09	48 43	52 26	-3 83		
	FIFO	5 000	May 22, 09	Jul 15, 09	124 57	132 94	-8 37		
	FIFO	1 000	May 21, 09	Jul 13, 09	24 07	25 93	-1 86		
	FIFO								



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Account name
Account number:

JACK D FINLEY &
JC 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

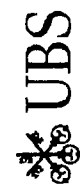
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALTRIA GROUP INC	FIFO	5,000	May 22, 09	Jul 13, 09	120.35	132.94	-12.59		
	FIFO	7,000	May 21, 09	Jul 10, 09	162.07	181.48	-19.41		
	FIFO	9,000	May 21, 09	Jul 09, 09	211.29	233.33	-22.04		
	FIFO	9,000	May 19, 09	Jul 08, 09	208.92	242.93	-34.01		
	FIFO	2,000	May 21, 09	Jul 08, 09	46.43	51.85	-5.42		
	FIFO	13,000	May 19, 09	Jul 01, 09	325.26	350.90	-25.64		
	FIFO	12,000	Apr 16, 09	Jun 25, 09	292.29	283.17		9.12	
	FIFO	2,000	May 19, 09	Jun 29, 09	48.71	53.98	-5.27		
	FIFO	5,000	Feb 04, 09	Mar 25, 09	100.11	108.21	-8.10		
	FIFO	2,000	Jul 15, 09	Nov 19, 09	38.34	33.60		4.74	
AMEDISYS INC	FIFO	14,000	Jul 17, 09	Nov 19, 09	268.38	240.96		27.42	
	FIFO	11,000	Jul 21, 09	Nov 19, 09	210.87	189.83		21.04	
	FIFO	15,000	Jul 10, 09	Nov 13, 09	287.12	246.66		40.46	
	FIFO	8,000	Jul 15, 09	Nov 13, 09	153.13	134.41		18.72	
	FIFO	11,000	Jul 01, 09	Nov 11, 09	208.75	183.50		25.29	
	FIFO	15,000	Jul 08, 09	Nov 11, 09	284.71	245.10		39.61	
	FIFO	2,000	Jul 10, 09	Nov 11, 09	37.96	32.89		5.07	
	FIFO	2,000	Oct 31, 08	May 28, 09	61.23	114.36	-53.13		
	FIFO	1,000	Oct 20, 08	May 27, 09	30.39	53.17	-22.78		
	FIFO	2,000	Oct 22, 08	May 27, 09	60.77	107.80	-47.03		
AMER ELECTRIC POWER CO	FIFO	2,000	Oct 13, 08	May 22, 09	59.59	97.26	-37.67		
	FIFO	1,000	Oct 20, 08	May 22, 09	29.80	53.17	-23.37		
	FIFO	5,000	Sep 10, 09	Dec 03, 09	168.70	155.35		13.35	
	FIFO	5,000	Sep 03, 09	Oct 28, 09	150.29	153.63	-3.34		
	FIFO	1,000	Sep 10, 09	Oct 28, 09	30.06	31.07	-1.01		
	FIFO	4,000	Mar 12, 09	Apr 23, 09	104.30	98.86		5.44	
	FIFO	5,000	Mar 11, 09	Apr 22, 09	131.50	124.03		7.47	
	FIFO	1,000	Mar 12, 09	Apr 22, 09	26.30	24.72		1.58	
	FIFO	2,000	Mar 10, 09	Apr 16, 09	54.32	49.02		5.30	
	FIFO	2,000	Mar 11, 09	Apr 16, 09	54.32	49.61		4.71	
	FIFO	5,000	Mar 10, 09	Apr 14, 09	129.54	122.55		6.99	

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Account name: JACK D FINLEY &
Account number: JD 08201 KP

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Your Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

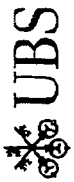
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER TOWER CORP CL A	FIFO	2 000	Feb 13, 09	Apr 13, 09	52 27	63 87	-11 60		
	FIFO	3 000	Feb 17, 09	Apr 13, 09	78 41	91 23	-12 82		
	FIFO	1 000	Mar 10, 09	Apr 13, 09	26 14	24 51		1 63	
	FIFO	5 000	Jan 07, 09	Apr 08, 09	132 04	164 99	-32 95		
	FIFO	4 000	Feb 13, 09	Apr 08, 09	105 64	127 73	-22 09		
	FIFO	8 000	Dec 17, 08	Apr 03, 09	209 64	241 88	-32 24		
	FIFO	1 000	Jan 07, 09	Apr 03, 09	25 21	33 00	-6 79		
	FIFO	7 000	Dec 10, 08	Apr 01, 09	177 20	208 60	-31 40		
	FIFO	3 000	Dec 17, 08	Apr 01, 09	75 94	90 70	-14 76		
	FIFO	6 000	Nov 24, 08	Mar 10, 09	165 09	140 64		25 45	
AMEREN CORP	FIFO	9 000	Nov 12, 08	Mar 03, 09	245 66	239 72		5 94	
	FIFO	1 000	Nov 24, 08	Mar 03, 09	27 30	23 44		3 86	
	FIFO	4 000	Apr 14, 09	Nov 19, 09	101 84	88 91		12 93	
	FIFO	1 000	Apr 01, 09	Nov 13, 09	25 63	23 40		2 23	
	FIFO	4 000	Apr 13, 09	Nov 13, 09	102 53	90 43		12 10	
	FIFO	2 000	Mar 30, 09	Nov 12, 09	50 71	45 36		5 35	
	FIFO	3 000	Apr 01, 09	Nov 12, 09	76 07	70 20		5 87	
	FIFO	2 000	Mar 19, 09	Nov 11, 09	51 10	44 02		7 08	
	FIFO	5 000	Mar 30, 09	Nov 11, 09	127 76	113 41		14 35	
	FIFO	4 000	Mar 13, 09	Nov 09, 09	100 49	80 06		20 43	
AMERICAN FINANCIAL GROUP INC (HOLDING CO)	FIFO	2 000	Mar 19, 09	Nov 09, 09	50 25	44 02		6 23	
	FIFO	5 000	Jul 10, 09	Nov 13, 09	124 75	107 75		17 00	
	FIFO	5 000	Jul 01, 09	Nov 02, 09	121 54	111 24		10 30	
	FIFO	2 000	Jun 16, 09	Sep 28, 09	46 00	55 69	-9 69		
	FIFO	3 000	Jun 08, 09	Sep 24, 09	68 15	83 11	-14 96		
	FIFO	2 000	Jun 16, 09	Sep 24, 09	45 44	55 69	-10 25		
	FIFO	4 000	Jun 05, 09	Sep 23, 09	94 82	114 99	-20 17		
	FIFO	1 000	Jun 08, 09	Sep 23, 09	23 70	27 70	-4 00		
	FIFO	1 000	Jun 02, 09	Jun 24, 09	23 27	30 56	-7 29		
	FIFO	4 000	Jun 02, 09	Jun 18, 09	95 64	122 22	-26 58		
AMERIGROUP CORP	FIFO	2 000	Jun 16, 09	Sep 28, 09	46 00	55 69	-9 69		
	FIFO	3 000	Jun 08, 09	Sep 24, 09	68 15	83 11	-14 96		
	FIFO	2 000	Jun 16, 09	Sep 24, 09	45 44	55 69	-10 25		
	FIFO	4 000	Jun 05, 09	Sep 23, 09	94 82	114 99	-20 17		
	FIFO	1 000	Jun 08, 09	Sep 23, 09	23 70	27 70	-4 00		
	FIFO	1 000	Jun 02, 09	Jun 24, 09	23 27	30 56	-7 29		
	FIFO	4 000	Jun 02, 09	Jun 18, 09	95 64	122 22	-26 58		
	FIFO	2 000	Jun 16, 09	Sep 28, 09	46 00	55 69	-9 69		
	FIFO	3 000	Jun 08, 09	Sep 24, 09	68 15	83 11	-14 96		
	FIFO	2 000	Jun 16, 09	Sep 24, 09	45 44	55 69	-10 25		
AMERIPRISE FINANCIAL INC	FIFO	4 000	Jun 05, 09	Sep 23, 09	94 82	114 99	-20 17		
	FIFO	1 000	Jun 08, 09	Sep 23, 09	23 70	27 70	-4 00		
	FIFO	1 000	Jun 02, 09	Jun 24, 09	23 27	30 56	-7 29		
	FIFO	4 000	Jun 02, 09	Jun 18, 09	95 64	122 22	-26 58		
	FIFO	2 000	Jun 16, 09	Sep 28, 09	46 00	55 69	-9 69		
	FIFO	3 000	Jun 08, 09	Sep 24, 09	68 15	83 11	-14 96		
	FIFO	2 000	Jun 16, 09	Sep 24, 09	45 44	55 69	-10 25		
	FIFO	4 000	Jun 05, 09	Sep 23, 09	94 82	114 99	-20 17		
	FIFO	1 000	Jun 08, 09	Sep 23, 09	23 70	27 70	-4 00		
	FIFO	1 000	Jun 02, 09	Jun 24, 09	23 27	30 56	-7 29		



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Account name: JACK D FINLEY &
Account number: JD 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMGEN INC	FIFO	1 000	May 19, 09	Jun 16, 09	24 26	29 12	-4 86		
	FIFO	4 000	May 22, 09	Jun 16, 09	57 05	115 63	-18 57		
	FIFO	5 000	May 19, 09	Jun 12, 09	123 35	145 61	-22 26		
	FIFO	5 000	May 07, 09	Jun 09, 09	143 75	138 34		5 41	
	FIFO	1 000	May 19, 09	Jun 09, 09	28 75	29 12	-0 37		
	FIFO	9 000	Jul 10, 09	Sep 15, 09	528 57	518 52		10 05	
	FIFO	10 000	Jul 13, 09	Sep 15, 09	587 30	577 55		9 75	
	FIFO	6 000	Jul 15, 09	Sep 15, 09	352 38	347 21		5 17	
	FIFO	4 000	Jul 05, 09	Aug 26, 09	244 47	232 09		12 38	
	FIFO	3 000	Jul 10, 09	Aug 26, 09	183 36	172 84		10 52	
AON CORP	FIFO	5 000	Jul 05, 09	Aug 25, 09	301 64	290 11		11 53	
	FIFO	1 000	Apr 16, 09	Aug 17, 09	59 88	46 61		13 27	
	FIFO	3 000	May 05, 09	Aug 17, 09	179 64	144 47		35 17	
	FIFO	3 000	May 07, 09	Aug 17, 09	179 64	144 19		35 45	
	FIFO	2 000	May 14, 09	Aug 17, 09	119 76	96 56		23 20	
	FIFO	5 000	Jul 09, 09	Aug 17, 09	259 39	290 11		9 28	
	FIFO	10 000	Apr 03, 09	Aug 13, 09	623 26	466 01		157 25	
	FIFO	5 000	Apr 13, 09	Aug 13, 09	311 63	238 24		73 39	
	FIFO	4 000	Apr 16, 09	Aug 13, 09	249 31	186 43		62 88	
	FIFO	2 000	Apr 03, 09	Jul 30, 09	127 98	93 20		34 78	
APACHE CORP	FIFO	3 000	Jul 10, 09	Nov 02, 09	115 68	110 25		5 43	
	FIFO	2 000	Jul 08, 09	Oct 30, 09	77 26	73 35		3 91	
	FIFO	3 000	Jul 09, 09	Oct 30, 09	115 90	110 39		5 51	
	FIFO	4 000	Jul 01, 09	Oct 28, 09	163 12	151 84		11 28	
	FIFO	3 000	Jul 08, 09	Oct 28, 09	122 34	110 02		12 32	
	FIFO	5 000	Jun 29, 09	Sep 29, 09	207 75	188 31		19 44	
	FIFO	1 000	Jul 01, 09	Sep 29, 09	41 55	37 96		3 59	
	FIFO	5 000	Jun 24, 09	Dec 08, 09	463 10	362 34		100 76	
	FIFO	2 000	Jun 24, 09	Nov 25, 09	194 36	144 94		49 42	
	FIFO	3 000	Jun 24, 09	Nov 13, 09	250 19	217 41		72 78	
	FIFO	2 000	Jun 24, 09	Nov 05, 09	200 91	144 94		55 97	

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Account name:
Account numberJACK D FINLEY &
JD 08231 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AFOLLO GROUP INC CL A	FIFO	2 000	Apr 03, 09	Jun 18, 09	132 49	134 53	-2 04		
	FIFO	1 000	Mar 19, 09	Jun 34, 09	61 68	70 25	-8 57		
	FIFO	1 000	Apr 03, 09	Jun 34, 09	61 68	67 26	-5 58		
	FIFO	3 000	Feb 20, 09	Mar 31, 09	242 11	237 80		4 31	
	FIFO	1 000	Mar 03, 09	Mar 31, 09	80 70	71 69		9 01	
APPLE INC	FIFO	2 000	Mar 19, 09	Mar 31, 09	161 40	140 51		20 89	
	FIFO	1 000	Apr 24, 09	Jul 08, 09	135 67	124 36		11 31	
	FIFO	15 000	May 27, 09	Jul 08, 09	2,035 10	2,007 24		27 86	
	FIFO	6 000	Apr 23, 09	Jul 01, 09	858 04	751 42		106 62	
	FIFO	4 000	Apr 24, 09	Jul 01, 09	572 02	497 45		74 57	
AFCH CAPITAL GROUP LTD (BERMUDA)	FIFO	4 000	Apr 16, 09	Jun 29, 09	570 67	488 93		81 74	
	FIFO	7 000	Apr 22, 09	Jun 29, 09	598 66	867 38		131 28	
	FIFO	5 000	Apr 23, 09	Jun 29, 09	713 33	626 18		87 15	
	FIFO	2 000	Jul 17, 09	Oct 28, 09	135 96	120 48		15 48	
	FIFO	2 000	Jul 09, 09	Oct 15, 09	140 74	116 35		24 39	
ARCHER DANIELS MIDLAND CO	FIFO	4 000	Jun 18, 09	Jul 06, 09	106 19	108 26	-2 07		
	FIFO	5 000	Nov 26, 08	Jul 01, 09	139 11	132 98		6 13	
	FIFO	1 000	Jun 18, 09	Jul 01, 09	27 82	27 07		0 75	
	FIFO	7 000	Nov 26, 08	Jun 29, 09	190 74	186 17		4 57	
	FIFO	5 000	Nov 25, 08	Jun 12, 09	143 32	134 56		8 76	
	FIFO	4 000	Nov 26, 08	Jun 12, 09	114 66	106 38		8 28	
	FIFO	14 000	Nov 25, 08	Jun 05, 09	394 44	376 77		17 67	
	FIFO	16 000	Nov 24, 08	Jun 02, 09	455 37	417 72		37 65	
	FIFO	8 000	Nov 14, 08	May 07, 09	197 55	208 47	-10 92		
	FIFO	4 000	Nov 24, 08	May 07, 09	98 77	104 43	-5 66		
	FIFO	14 000	Nov 14, 08	May 06, 09	335 06	364 82	-29 76		
	FIFO	14 000	Nov 12, 08	May 05, 09	332 71	345 54	-12 83		
	FIFO	3 000	Nov 14, 08	May 05, 09	71 29	78 18	-6 89		
	FIFO	19 000	Nov 12, 08	May 01, 09	475 71	468 95		10 76	

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Account name: JACK D HINLEY &
Account number: JD 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AFROW ELECTRONICS INC	FIFO	10 000	Oct 31, 08	Apr 28, 09	243 81	216 26		27 55	
	FIFO	10 000	Nov 04, 08	Apr 28, 09	243 81	246 30	-2 49		
	FIFO	6 000	Oct 31, 08	Apr 24, 09	142 49	129 76		12 73	
	FIFO	1 000	Feb 13, 09	May 28, 09	23 55	19 35		4 20	
	FIFO	4 300	Feb 13, 09	May 27, 09	53 34	77 40		15 94	
	FIFO	4 300	Oct 03, 08	May 22, 09	50 48	99 11	-8 63		
	FIFO	3 000	Oct 02, 08	May 21, 09	68 90	74 34	-5 44		
	FIFO	1 000	Oct 03, 08	May 21, 09	22 97	24 78	-1 81		
	FIFO	2 000	Sep 29, 08	May 07, 09	44 24	52 70	-8 46		
	FIFO	2 000	Oct 02, 08	May 07, 09	44 24	49 56	-5 32		
ASTORIA FINANCIAL CORP	FIFO	1 000	Sep 19, 08	May 06, 09	23 63	30 98	-7 35		
	FIFO	3 000	Sep 29, 08	May 06, 09	70 89	79 04	-8 15		
	FIFO	6 000	Dec 17, 08	Mar 17, 09	50 73	97 53	-46 80		
	FIFO	6 000	Dec 29, 08	Mar 17, 09	50 73	94 86	-44 13		
AT&T INC	FIFO	10 000	Sep 17, 09	Nov 24, 09	271 38	263 84		7 54	
	FIFO	41 000	Sep 15, 09	Nov 23, 09	1,093 09	1,092 83		0 26	
	FIFO	19 000	Sep 17, 09	Nov 23, 09	506 56	501 29		5 27	
	FIFO	4 000	Jul 17, 09	Nov 13, 09	105 56	95 19		10 37	
	FIFO	8 000	Jul 21, 09	Nov 13, 09	211 12	195 99		15 13	
	FIFO	12 000	Jul 29, 09	Nov 13, 09	316 63	309 20		7 48	
	FIFO	6 000	Jul 31, 09	Nov 13, 09	158 34	157 66		0 68	
	FIFO	5 000	Sep 15, 09	Nov 13, 09	131 95	133 27			
	FIFO	40 000	Jun 29, 09	Nov 12, 09	1,057 35	1,007 19	-1 32		
	FIFO	14 000	Jul 15, 09	Nov 12, 09	376 07	334 39		50 16	
	FIFO	2 000	Jul 17, 09	Nov 12, 09	52 87	47 59		35 68	
	FIFO	60 000	May 19, 09	Nov 11, 09	1,583 83	1,485 26		5 28	
	FIFO	18 000	Jun 29, 09	Nov 11, 09	475 15	453 23		98 57	
	FIFO	6 000	Jan 22, 09	Feb 17, 09	138 95	151 20	-12 25		
	FIFO	45 000	Jan 07, 09	Feb 13, 09	1,094 98	1,233 06	-138 08		
	FIFO	47 000	Jan 09, 09	Feb 13, 09	1,143 65	1,264 07	-120 42		
	FIFO	53 000	Jan 22, 09	Feb 13, 09	1,285 65	1,335 62	-45 97		

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Account name.
Account numberJACK D RINLEY &
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617-439-8000/800-225-2385

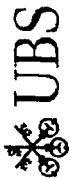
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AVERY DENNISON CORP	FIFO	3 000	Mar 03, 09	Apr 22, 09	85 55	55 49		30 06	
	FIFO	3 000	Feb 27, 09	Apr 16, 09	80 31	61 12		19 19	
	FIFO	1 000	Mar 03, 09	Apr 16, 09	26 77	18 50		8 27	
	FIFO	4 000	Feb 24, 09	Apr 13, 09	102 28	82 40		19 88	
	FIFO	1 000	Feb 27, 09	Apr 13, 09	25 57	20 37		5 20	
AVNET INC	FIFO	5 000	Feb 17, 09	May 21, 09	111 44	94 10		17 34	
	FIFO	5 000	Feb 13, 09	May 19, 09	112 13	100 89		11 24	
	FIFO	5 000	Feb 09, 09	May 07, 09	108 02	103 94		4 08	
	FIFO	5 000	Jan 30, 09	May 06, 09	111 64	99 00		12 64	
	FIFO	5 000	Jan 27, 09	May 05, 09	112 68	98 45		14 23	
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	4 000	Oct 07, 09	Nov 02, 09	114 61	123 41	-8 80		
	FIFO	4 000	Oct 06, 09	Oct 28, 09	117 74	122 89	-5 15		
BANK OF NEW YORK MELLON CORP	FIFO	7 000	Jun 09, 09	Jun 23, 09	198 04	201 78	-3 74		
	FIFO	5 000	Jun 12, 09	Jun 23, 09	141 46	142 80	-1 34		
	FIFO	1 000	May 05, 09	May 11, 09	31 05	27 62		3 43	
	FIFO	17 000	May 01, 09	May 07, 09	512 48	439 09		73 39	
	FIFO	12 000	May 05, 09	May 07, 09	361 75	331 49		30 26	
	FIFO	1 000	Jan 30, 09	Mar 30, 09	26 23	26 26	-0 03		
	FIFO	4 000	Mar 17, 09	Mar 30, 09	104 93	90 39		14 54	
	FIFO	2 000	Jan 27, 09	Mar 24, 09	55 78	47 76		8 02	
	FIFO	6 000	Jan 30, 09	Mar 24, 09	167 33	157 57		9 76	
	FIFO	2 000	Dec 29, 08	Mar 19, 09	53 99	51 47		2 52	
	FIFO	5 000	Jan 26, 09	Mar 19, 09	134 98	121 84		13 14	
	FIFO	7 000	Jan 27, 09	Mar 19, 09	188 98	167 15		21 83	
	FIFO	18 000	Dec 22, 08	Mar 13, 09	420 67	472 12	-51 45		
	FIFO	7 000	Dec 29, 08	Mar 13, 09	163 59	180 13	-16 54		
BARD C R INC	FIFO	3 000	Feb 20, 09	Mar 11, 09	214 61	257 06	-42 45		
BAXTER INTL INC	FIFO	2 000	Feb 24, 09	Mar 04, 09	104 55	115 92	-11 37		
BB&T CORP	FIFO	4 000	Mar 24, 09	May 07, 09	99 96	75 28		24 68	



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Account name JACK D'NILEY &
Account number JD 08201 K3

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BEST BUY CO INC	FIFO	6 000	Mar 24, 09	May 06, 09	167 02	112 93		54 09	
	FIFO	7 000	Feb 11, 09	May 05, 09	176 32	121 79		54 53	
	FIFO	5 000	Mar 24, 09	May 05, 09	125 95	94 10		31 85	
	FIFO	5 000	Feb 04, 09	May 01, 09	115 83	96 52		19 31	
	FIFO	11 000	Feb 09, 09	May 01, 09	254 82	217 20		37 62	
	FIFO	3 000	Feb 11, 09	May 01, 09	69 50	52 20		17 30	
	FIFO	1 000	Jan 27, 09	Mar 10, 09	16 50	20 40	-3 90		
	FIFO	8 000	Jan 30, 09	Mar 10, 09	132 00	163 88	-31 88		
	FIFO	5 000	Feb 04, 09	Mar 10, 09	82 50	96 52	-14 02		
	FIFO	9 000	Jan 26, 09	Feb 24, 09	151 87	181 58	-29 71		
	FIFO	6 000	Jan 27, 09	Feb 24, 09	101 24	122 40	-21 16		
	FIFO	4 000	May 14, 09	Aug 05, 09	150 76	146 79		3 97	
	FIFO	5 000	May 14, 09	Aug 04, 09	192 32	183 49		10 83	
	FIFO	3 000	May 07, 09	Jul 29, 09	111 17	116 88	-5 71		
	FIFO	3 000	May 14, 09	Jul 29, 09	111 17	110 10		1 07	
	FIFO	5 000	May 07, 09	Jul 28, 09	183 76	194 80	-11 04		
	FIFO	2 000	May 01, 09	Jul 27, 09	71 99	75 47	-3 48		
BIG LOTS INC	FIFO	1 000	May 07, 09	Jul 27, 09	35 99	38 96	-2 97		
	FIFO	5 000	May 01, 09	Jun 29, 09	170 85	188 68	17 82		
	FIFO	3 000	May 07, 09	Nov 02, 09	75 49	76 17	-0 68		
	FIFO	4 000	May 06, 09	Oct 28, 09	103 05	107 17	-4 11		
	FIFO	1 000	May 07, 09	Oct 28, 09	25 76	25 39		0 37	
	FIFO	4 000	May 05, 09	Oct 27, 09	108 57	110 59	-2 02		
	FIFO	3 000	May 01, 09	Oct 19, 09	83 50	82 01		1 49	
	FIFO	1 000	May 05, 09	Oct 19, 09	27 83	27 65		0 18	
	FIFO	2 000	Apr 28, 09	Oct 15, 09	54 09	54 30	-0 21		
	FIFO	3 000	May 01, 09	Oct 15, 09	81 14	82 01	0 87		
	FIFO	1 000	Apr 24, 09	Oct 12, 09	26 02	26 78	-0 76		
	FIFO	4 000	Apr 28, 09	Oct 12, 09	104 10	108 59	-4 49		
ROGEN IDEC INC	FIFO	5 000	Apr 24, 09	Oct 07, 09	131 56	133 90	-2 34		
	FIFO	2 000	Sep 15, 09	Dec 03, 09	95 21	102 51	-7 30		

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Account name:
Account numberJACK D FINLEY &
ID 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BJ S WHSL CLUB INC	FIFO	3 000	Sep 15, 09	Nov 25, 09	142 21	153 76	-11 55		
	FIFO	4 000	Aug 06, 09	Nov 24, 09	188 92	186 52		2 30	
	FIFO	2 000	Jul 24, 09	Nov 23, 09	93 53	97 58	-4 05		
	FIFO	3 000	Jul 30, 09	Nov 23, 09	140 30	142 43	-2 13		
	FIFO	4 000	Jul 17, 09	Nov 19, 09	182 89	185 30	-2 41		
	FIFO	3 000	Jul 21, 09	Nov 19, 09	137 16	141 94	-4 78		
	FIFO	1 000	Jul 24, 09	Nov 19, 09	45 72	48 79	-3 07		
	FIFO	1 000	Apr 04, 08	Jan 22, 09	29 49	36 11	-6 62		
	FIFO	3 000	Apr 04, 08	Jan 09, 09	96 16	108 33	-12 17		
	FIFO	2 000	Mar 27, 08	Jan 07, 09	69 17	70 13	-0 96		
BOEING COMPANY	FIFO	1 000	Apr 04, 08	Jan 07, 09	34 58	36 11	-1 53		
	FIFO	3 000	Jul 24, 09	Sep 23, 09	158 47	126 86		31 51	
	FIFO	4 000	Jul 28, 09	Sep 23, 09	211 29	171 15		40 14	
	FIFO	6 000	Jul 31, 09	Sep 23, 09	316 94	257 91		59 03	
	FIFO	13 000	Aug 06, 09	Sep 23, 09	686 70	589 52		97 18	
	FIFO	1 000	Nov 21, 08	Sep 17, 09	52 43	37 80		14 63	
	FIFO	10 000	Jun 12, 09	Sep 17, 09	524 34	510 87		13 47	
	FIFO	8 000	Jul 24, 09	Sep 17, 09	419 47	338 29		81 18	
	FIFO	6 000	Oct 31, 08	Jun 11, 09	304 67	307 21	-2 54		
	FIFO	1 000	Nov 21, 08	Jun 11, 09	50 78	37 80		12 98	
BRISTOL MYERS SQUIBB CO	FIFO	3 000	Oct 29, 08	Jun 09, 09	154 77	136 00		18 77	
	FIFO	4 000	Oct 22, 08	Jun 09, 09	206 36	172 42		33 94	
	FIFO	6 000	Oct 31, 08	Jun 09, 09	309 54	307 21		2 33	
	FIFO	5 000	Jul 09, 08	Jun 08, 09	259 59	332 82	-73 23		
	FIFO	8 000	Jul 14, 08	Jun 08, 09	415 35	502 24	-86 89		
	FIFO	6 000	Sep 24, 08	Jun 08, 09	311 51	344 97	-33 46		
	FIFO	5 000	Oct 05, 08	Jun 08, 09	259 59	249 25		10 34	
	FIFO	1 000	Oct 20, 08	Jun 08, 09	51 92	45 33		6 59	
	FIFO	8 000	Jul 10, 09	Aug 07, 09	175 78	154 51		21 27	
	FIFO	1 000	Apr 24, 09	Aug 06, 09	21 71	20 18		1 53	
	FIFO	24 000	Jul 01, 09	Aug 06, 09	521 02	484 16		36 86	

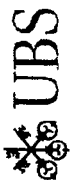
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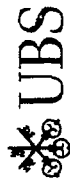
Account name JACAN FINLEY &
Account number JD 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BROADCOM CORP CL A	FIFO	7 000	Jul 09, 09	Aug 06, 09	151 96	137 25		14 71	
	FIFO	6 000	Jul 09, 09	Aug 06, 09	130 26	116 36		13 90	
	FIFO	15 000	Apr 24, 09	Jul 31, 09	325 87	302 70		23 17	
	FIFO	17 000	Apr 13, 09	Jul 30, 09	370 48	342 23		28 25	
	FIFO	4 000	Apr 24, 09	Jul 30, 09	87 17	80 72		6 45	
	FIFO	11 000	May 06, 09	Aug 05, 09	312 95	266 59		46 36	
BUCCYRUS INTL INC NEW	FIFO	2 000	Nov 14, 08	Jan 22, 09	32 45	50 05	-17 60		
	FIFO	3 000	Nov 12, 08	Jan 09, 09	54 29	66 67	-2 38		
	FIFO	2 000	Nov 14, 08	Jan 09, 09	42 86	50 05	-7 19		
	FIFO	4 000	Nov 06, 08	Jan 07, 09	87 14	84 13		3 01	
	FIFO	1 000	Nov 12, 08	Jan 07, 09	21 78	22 22	-0 44		
BUNGE LIMITED	FIFO	2 000	Oct 13, 09	Nov 05, 09	116 06	128 15	-12 09		
	FIFO	2 000	Oct 06, 09	Oct 28, 09	119 07	125 00	-5 99		
	FIFO	1 000	Oct 13, 09	Oct 28, 09	59 57	64 07	-4 56		
	FIFO	2 000	Apr 08, 09	May 27, 09	122 48	112 16		10 32	
	FIFO	2 000	Apr 03, 09	May 22, 09	125 17	117 36		7 81	
	FIFO	2 000	Mar 30, 09	May 21, 09	117 75	109 62		8 13	
	FIFO	2 000	Apr 01, 09	May 21, 09	117 75	115 40		2 35	
	FIFO	3 000	Mar 24, 09	May 19, 09	176 00	181 22	-5 22		
	FIFO	2 000	Mar 13, 09	May 14, 09	112 03	102 79		9 24	
	FIFO	2 000	Mar 19, 09	May 14, 09	112 03	114 02	-1 99		
	FIFO	1 000	Mar 11, 09	May 07, 09	52 12	50 47		1 65	
	FIFO	2 000	Mar 12, 09	May 07, 09	104 23	101 25		2 98	
	FIFO	2 000	Mar 33, 09	May 06, 09	100 96	86 45		14 51	
	FIFO	2 000	Mar 11, 09	May 06, 09	100 96	100 94		0 02	
BURLINGTON SANTA FE CORP	FIFO	1 000	Mar 24, 09	Apr 15, 09	56 07	60 60		5 41	
	FIFO	8 000	Mar 26, 09	Apr 15, 09	528 10	488 57		39 53	
	FIFO	1 000	Mar 19, 09	Apr 08, 09	63 07	57 26		5 81	
	FIFO	2 000	Mar 24, 09	Apr 08, 09	126 14	121 20		4 94	
	FIFO	6 000	Mar 13, 09	Apr 03, 09	394 23	336 24		57 99	
	FIFO	3 000	Mar 19, 09	Apr 03, 09	137 12	171 79		25 33	

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Account name:
JACK D HINLEY &
Account number:
JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CAMPBELL SOUP CO	FIFO	5 000	Jul 01, 09	Dec 17, 09	168 95	149 82		19 13	
CAPELLA EDUCATION CO	FIFO	2 000	Mar 15, 09	Jul 01, 09	120 55	97 01		23 54	
	FIFO	2 000	Feb 20, 09	Jun 29, 09	117 06	112 48		4 58	
CAPITAL ONE FINCL CORP	FIFO	4 000	Dec 04, 09	Dec 23, 09	152 59	149 75		2 84	
	FIFO	3 000	Dec 08, 09	Dec 23, 09	114 45	112 55		1 80	
	FIFO	1 000	Nov 25, 09	Dec 18, 09	39 *3	38 82		0 31	
	FIFO	5 000	Dec 03, 09	Dec 18, 09	195 67	185 11		10 56	
	FIFO	1 000	Dec 04, 09	Dec 18, 09	39 *3	37 44		1 69	
	FIFO	2 000	Nov 23, 09	Dec 17, 09	78 73	77 52		1 21	
	FIFO	5 000	Nov 24, 09	Dec 17, 09	196 82	189 56		7 26	
	FIFO	2 000	Nov 25, 09	Dec 17, 09	78 73	77 64		1 09	
	FIFO	8 000	Nov 09, 09	Dec 16, 09	322 26	317 06		5 20	
	FIFO	5 000	Nov 23, 09	Dec 16, 09	201 41	193 79		7 62	
	FIFO	1 000	Feb 13, 09	May 22, 09	22 57	12 32		10 25	
	FIFO	2 000	Feb 11, 09	May 21, 09	45 04	26 75		18 29	
	FIFO	6 000	Feb 13, 09	May 21, 09	135 13	73 94		61 19	
	FIFO	10 000	Feb 09, 09	May 19, 09	252 66	150 19		102 47	
	FIFO	6 000	Feb 11, 09	May 19, 09	151 60	80 25		71 35	
	FIFO	12 000	Jan 30, 09	May 14, 09	295 80	200 83		94 97	
	FIFO	9 000	Feb 04, 09	May 14, 09	221 85	134 90		86 95	
CARDINAL HEALTH INC	FIFO	2 000	Apr 01, 09	Jul 06, 09	59 17	61 94	-2 77		
	FIFO	4 000	Apr 01, 09	Jul 01, 09	123 11	123 89	-0 78		
	FIFO	6 000	Mar 30, 09	Jun 29, 09	185 69	187 97	-2 28		
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	10 000	Jun 08, 09	Jun 25, 09	257 98	249 45		8 53	
	FIFO	5 000	Jun 09, 09	Jun 25, 09	128 99	124 98		4 01	
	FIFO	3 000	Dec 17, 08	May 01, 09	78 55	70 57		7 98	
	FIFO	4 000	Dec 17, 08	Apr 29, 09	106 36	94 09		12 27	
	FIFO	5 000	Dec 17, 08	Apr 24, 09	141 86	117 61		24 25	
	FIFO	6 000	Dec 15, 08	Apr 23, 09	164 85	124 86		39 99	
	FIFO	1 000	Dec 10, 08	Apr 22, 09	35 66	22 31		3 35	

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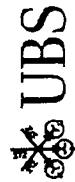
Account name: JACK D HINLEY &
Account number: JD 09201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CATERPILLAR INC	FIFO	9 000	Dec 15, 08	Apr 22, 09	295 30	166 48		38 82	
	FIFO	3 000	Dec 10, 08	Apr 16, 09	236 38	200 75		35 63	
	FIFO	5 000	Dec 05, 08	Apr 14, 09	126 03	98 99		27 04	
	FIFO	5 000	Dec 10, 08	Apr 14, 09	126 03	111 53		14 50	
	FIFO	2 000	Nov 14, 08	Apr 13, 09	51 69	39 47		12 22	
	FIFO	11 000	Dec 05, 08	Apr 13, 09	284 27	217 77		66 50	
	FIFO	5 000	Nov 12, 08	Apr 08, 09	119 20	97 29		21 91	
	FIFO	9 000	Nov 14, 08	Apr 08, 09	214 56	177 64		36 92	
	FIFO	8 000	Nov 06, 08	Apr 03, 09	197 86	177 32		20 54	
	FIFO	9 000	Nov 12, 08	Apr 03, 09	222 60	175 13		47 47	
	FIFO	12 000	Nov 04, 08	Jan 30, 09	221 15	302 31	-81 16		
	FIFO	4 000	Nov 06, 08	Jan 30, 09	73 72	88 66	-14 94		
	FIFO	2 000	Jan 22, 09	Feb 11, 09	63 38	74 87	-11 49		
	FIFO	9 000	Jan 22, 09	Feb 09, 09	294 03	336 90	-42 87		
	FIFO	3 000	Oct 31, 08	Feb 04, 09	92 25	113 58	-21 33		
	FIFO	3 000	Nov 20, 08	Feb 04, 09	92 25	98 05	-5 80		
	FIFO	3 000	Jan 22, 09	Feb 04, 09	92 25	112 30	-20 05		
CEPHALON INC	FIFO	9 000	Oct 31, 08	Jan 30, 09	275 41	340 73	-65 32		
	FIFO	6 000	Oct 02, 08	Jan 07, 09	268 07	323 77	-55 70		
	FIFO	3 000	Oct 20, 08	Jan 07, 09	134 03	121 68		12 35	
	FIFO	2 000	Jul 01, 09	Aug 13, 09	112 61	112 73	-0 12		
	FIFO	2 000	Jun 29, 09	Aug 12, 09	115 08	114 28		0 80	
	FIFO	2 000	Dec 10, 08	May 14, 09	132 13	148 79	-16 66		
	FIFO	2 000	Dec 05, 08	May 07, 09	130 62	147 34	-16 72		
	FIFO	2 000	Nov 24, 08	May 06, 09	129 21	139 23	-10 02		
	FIFO	2 000	Nov 04, 08	Apr 03, 09	138 52	150 65	-12 13		
	FIFO	2 000	Oct 31, 08	Apr 01, 09	135 06	145 15	-10 09		
CHILDRENS PLACF RETAIL STORES INC	FIFO	1 000	Jul 01, 09	Aug 13, 09	32 12	27 03		5 09	
	FIFO	3 000	Jul 01, 09	Aug 07, 09	103 24	81 09		22 15	
	FIFO	4 000	Jun 29, 09	Jul 31, 09	130 51	106 95		23 56	

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Account name:
JACK D FINLEY &
JD 08201 KPYour Financial Advisor
THE KOLTON PECKI CO GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHIPOTLE MEXICAN GRILL									
INC **EXCHANGE EFF									
12/09** CL B									
CHUBB CORP	FIFO	2 000	Jun 09, 09	Aug 07, 09	163.86	146.27		17.59	
CIGNA CORP	FIFO	2 000	May 22, 09	Jul 29, 09	161.66	132.00		29.66	
	FIFO	6 000	Feb 28, 08	Jan 27, 09	254.83	317.63	-62.80		
	FIFO	6 000	Jun 29, 09	Oct 30, 09	172.80	146.06		26.74	
	FIFO	2 000	Jul 01, 09	Oct 30, 09	57.60	49.32		8.28	
CIMAREX ENERGY CO	FIFO	1 000	Jun 25, 09	Sep 28, 09	41.88	28.74		13.14	
	FIFO	3 000	Jun 25, 09	Sep 24, 09	123.56	85.21		37.35	
	FIFO	4 000	Jun 24, 09	Sep 23, 09	169.07	113.81		55.26	
	FIFO	4 000	Jun 18, 09	Sep 17, 09	172.54	121.75		50.79	
	FIFO	1 000	Jun 24, 09	Sep 17, 09	43.13	28.45		14.68	
CINN FINANCIAL CORP	FIFO	5 000	Jun 18, 09	Jul 15, 09	113.51	113.73	-0.22		
CMS ENERGY CORP	FIFO	8 000	Sep 29, 08	Mar 10, 09	86.42	98.75	-12.33		
COACH INC	FIFO	3 000	Jun 24, 09	Aug 05, 09	87.57	77.42		10.15	
	FIFO	4 000	Jun 24, 09	Aug 04, 09	116.69	103.23		13.46	
COMERICA INC	FIFO	1 000	Mar 19, 09	Dec 31, 09	30.07	19.41		10.66	
	FIFO	4 000	Mar 24, 09	Dec 31, 09	120.27	81.64		38.63	
	FIFO	2 000	Mar 16, 09	Dec 30, 09	59.88	35.94		23.94	
	FIFO	4 000	Mar 19, 09	Dec 30, 09	119.76	77.65		42.11	
	FIFO	4 000	Mar 13, 09	Dec 29, 09	119.57	71.98		47.59	
	FIFO	3 000	Mar 16, 09	Dec 29, 09	89.67	53.91		35.76	
	FIFO	6 000	Mar 12, 09	Dec 28, 09	178.64	105.72		72.92	
	FIFO	2 000	Mar 13, 09	Dec 28, 09	59.55	35.99		23.56	
	FIFO	5 000	Feb 27, 09	Mar 10, 09	74.94	78.36	-3.42		
COMTECH TELECOMMUNICATNS									
CORP NEW									
	FIFO	1 000	Nov 25, 08	Jan 26, 09	40.74	44.59	-3.85		
	FIFO	2 000	Nov 24, 08	Jan 09, 09	87.52	92.31	-4.79		
	FIFO	1 000	Nov 25, 08	Jan 09, 09	43.76	44.59	-0.83		
CONOCOPHILIPS									
	FIFO	5 000	May 07, 09	Jun 19, 09	214.74	218.97	-4.23		
	FIFO	2 000	May 01, 09	Jun 18, 09	84.99	83.69		1.30	



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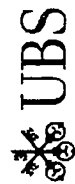


Account name: JACK D FINLEY &
Account number: JO 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CORINTHIAN COLLEGES INC	FIFO	5 000	May 07, 09	Jun 18, 09	212 49	218 97	6 48		
	FIFO	29 000	May 01, 09	Jun 16, 09	1,255 45	1,213 55		41 90	
	FIFO	40 000	Apr 28, 09	Jun 12, 09	1,760 98	1,643 14		117 84	
	FIFO	1 000	Feb 13, 09	Aug 07, 09	15 95	20 81	4 86		
	FIFO	5 000	Feb 17, 09	Aug 07, 09	79 74	104 49	24 75		
	FIFO	3 000	Oct 22, 08	Aug 06, 09	47 39	40 60		6 79	
	FIFO	4 000	Feb 13, 09	Aug 06, 09	63 19	83 24	20 05		
	FIFO	2 000	Sep 17, 08	Jul 31, 09	31 11	31 37	-0 26		
	FIFO	5 000	Oct 22, 08	Jul 31, 09	77 76	67 67		10 09	
	FIFO	1 000	Sep 16, 08	Jul 30, 09	15 68	16 51	-0 83		
	FIFO	6 000	Sep 17, 08	Jul 30, 09	94 11	94 11			
	FIFO	7 000	Sep 16, 08	Jul 27, 09	108 10	115 58	-7 48		
CORNING INC	FIFO	18 000	Aug 06, 09	Dec 07, 09	336 69	299 27		37 42	
	FIFO	13 000	Aug 13, 09	Dec 07, 09	243 17	213 59		29 58	
	FIFO	7 000	Aug 26, 09	Dec 07, 09	130 94	111 92		19 02	
	FIFO	6 000	Jun 09, 09	Jul 01, 09	95 02	97 44	-2 42		
	FIFO	15 000	Jun 12, 09	Jul 01, 09	237 56	235 41		2 15	
	FIFO	14 000	May 29, 09	Jun 29, 09	227 38	203 83		23 55	
	FIFO	13 000	Jun 01, 09	Jun 29, 09	211 14	204 09		7 05	
	FIFO	3 000	Jun 09, 09	Jun 29, 09	48 72	48 72			
CREE INC	FIFO	26 000	May 01, 09	May 06, 09	407 63	364 29		43 34	
	FIFO	1 000	Jun 25, 09	Aug 07, 09	31 36	29 42		1 94	
	FIFO	1 000	Jun 24, 09	Aug 06, 09	31 29	29 73		1 56	
	FIFO	3 000	Jun 25, 09	Aug 06, 09	93 86	88 25		5 61	
	FIFO	4 000	Jun 24, 09	Jul 29, 09	127 32	118 91		8 41	
	FIFO	4 000	Mar 13, 09	Jul 21, 09	114 61	85 51		29 10	
	FIFO	4 000	Mar 12, 09	Jul 17, 09	115 98	84 67		31 31	
	FIFO	1 000	Apr 16, 09	Dec 16, 09	49 95	31 04		18 91	
CSX CORPORATION	FIFO	3 000	Apr 16, 09	Dec 08, 09	143 96	93 13		50 83	
	FIFO	3 000	Apr 16, 09	Dec 07, 09	148 68	93 13		55 55	
	FIFO	4 000	Apr 16, 09	Dec 04, 09	199 01	124 17		74 84	
	FIFO								continued next page



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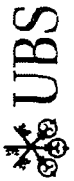
Account name: JACK D FINLEY &
Account number: JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CUBIC CORP	FIFO	7 000	Apr 16, 09	Dec 03, 09	339 24	217 30		121 94	
CUMMINS INC	FIFO	5 000	Apr 08, 09	Nov 25, 09	240 94	141 09		99 85	
	FIFO	1 000	Apr 16, 09	Nov 25, 09	48 19	31 04		17 15	
	FIFO	5 000	Apr 03, 09	Nov 24, 09	239 79	144 60		95 19	
	FIFO	4 000	Apr 08, 09	Nov 24, 09	191 83	112 87		78 96	
	FIFO	12 000	Apr 03, 09	Nov 23, 09	589 71	347 04		242 67	
	FIFO	4 000	Jan 07, 09	Mar 24, 09	107 99	142 23	-34 24		
	FIFO	4 000	Jan 07, 09	Mar 20, 09	96 56	142 23	-45 67		
	FIFO	4 000	Jan 07, 09	Mar 19, 09	101 17	142 23	-41 06		
	FIFO	4 000	Jan 05, 09	Mar 13, 09	92 64	141 07	-48 43		
	FIFO	3 000	Dec 24, 08	Mar 12, 09	66 11	94 30	-28 19		
	FIFO	1 000	Jan 05, 09	Mar 12, 09	22 04	35 27	-13 23		
	FIFO	1 000	Dec 17, 08	Mar 11, 09	22 55	35 63	-13 08		
	FIFO	4 000	Dec 22, 08	Mar 11, 09	90 22	123 99	-33 77		
	FIFO	4 000	Dec 15, 08	Mar 10, 09	87 08	124 82	-37 74		
	FIFO	2 000	Dec 17, 08	Mar 10, 09	43 54	71 26	-27 72		
	FIFO	4 000	Dec 10, 08	Mar 03, 09	91 44	135 83	-44 39		
	FIFO	1 000	Dec 15, 08	Mar 03, 09	22 86	31 21	-8 35		
	FIFO	1 000	Dec 05, 08	Feb 27, 09	25 10	32 12	-7 02		
	FIFO	6 000	Dec 10, 08	Feb 27, 09	150 59	203 74	-53 15		
	FIFO	10 000	Dec 05, 08	Feb 20, 09	265 84	321 17	-55 33		
	FIFO	3 000	Jun 12, 09	Jun 29, 09	108 89	113 34	-4 45		
	FIFO	1 000	Jul 23, 08	Mar 12, 09	22 43	70 51	-48 08		
	FIFO	3 000	Sep 29, 08	Mar 12, 09	67 29	131 07	-63 78		
	FIFO	4 000	Jul 23, 08	Mar 11, 09	87 84	282 06	-194 22		
	FIFO	3 000	Jul 15, 08	Mar 10, 09	63 77	192 44	-128 67		
	FIFO	1 000	Jul 23, 08	Mar 10, 09	21 26	70 51	-49 25		
	FIFO	2 000	Jul 14, 08	Feb 27, 09	41 80	133 34	-91 54		
	FIFO	2 000	Jul 15, 08	Feb 27, 09	41 80	128 29	-86 49		
	FIFO	1 000	Jul 11, 08	Feb 24, 09	21 91	66 11	-44 20		
	FIFO	3 000	Jul 14, 08	Feb 24, 09	65 72	200 01	-134 29		

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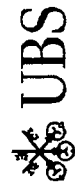
Account name: JACK D HINLEY &
Account number: ID 09201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DECKERS OUTDOOR CORP	FIFO	5 000	Jul 11, 08	Feb 20, 09	105 93	330 55	-224 62		
	FIFO	4 000	Jul 09, 08	Feb 09, 09	109 42	264 78	-155 36		
	FIFO	1 000	Jul 11, 08	Feb 09, 09	27 35	66 11	-38 76		
	FIFO	4 000	Jul 07, 08	Jan 09, 09	113 79	255 85	-142 06		
	FIFO	2 000	Jul 09, 08	Jan 09, 09	56 89	132 39	-75 50		
	FIFO	7 000	Jul 07, 08	Jan 07, 09	200 74	447 74	-247 00		
	FIFO	1 000	Jun 27, 08	Jan 05, 09	29 84	64 54	-34 70		
	FIFO	7 000	Jul 02, 08	Jan 05, 09	208 88	445 35	-236 47		
	FIFO	1 000	Jul 07, 08	Jan 05, 09	29 84	63 96	-34 12		
	FIFO	1 000	Oct 13, 08	Jan 30, 09	52 53	100 71	-48 18		
DEERE AND CO	FIFO	2 000	Sep 15, 08	Jan 27, 09	109 64	223 66	-114 02		
	FIFO	2 000	Aug 27, 08	Jan 26, 09	108 96	214 49	-105 53		
	FIFO	13 000	Oct 12, 09	Oct 21, 09	487 12	426 43		60 69	
	FIFO	2 000	Dec 10, 08	Apr 08, 09	70 20	75 13	-4 93		
	FIFO	3 000	Dec 15, 08	Apr 08, 09	105 30	110 45	-5 15		
	FIFO	1 000	Nov 06, 08	Apr 03, 09	37 19	35 80		1 39	
	FIFO	5 000	Dec 10, 08	Apr 03, 09	185 97	187 83	-1 86		
	FIFO	2 000	Oct 13, 08	Apr 01, 09	58 36	83 92	-15 56		
	FIFO	4 000	Nov 06, 08	Apr 01, 09	136 71	143 18	-6 47		
	FIFO	2 000	Sep 17, 08	Mar 24, 09	70 90	122 20	-51 30		
DELL INC	FIFO	5 000	Oct 13, 08	Mar 24, 09	177 26	209 80	-32 54		
	FIFO	4 000	Sep 05, 08	Mar 13, 09	121 03	249 39	-128 36		
	FIFO	4 000	Sep 17, 08	Mar 13, 09	121 03	244 40	-123 37		
	FIFO	1 000	Oct 22, 08	Oct 19, 09	15 38	12 34		3 04	
	FIFO	9 000	Oct 31, 08	Oct 19, 09	138 42	111 58		26 84	
	FIFO	31 000	Jul 15, 09	Oct 19, 09	476 77	379 32		97 45	
	FIFO	10 000	Jul 21, 09	Oct 19, 09	153 80	132 58		21 22	
	FIFO	18 000	Oct 22, 08	Oct 06, 09	275 75	222 06		53 69	
	FIFO	3 000	Jun 29, 09	Aug 05, 09	130 01	167 77		22 24	
	FIFO	2 000	Jun 29, 09	Aug 04, 09	122 79	111 85		10 94	
DEVON ENERGY CORP NEW	FIFO	4 000	Jun 29, 09	Jul 02, 09	204 85	223 70	-18 85		
	FIFO								

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Account name:
JACK D HINLEY &
Account number:
JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DEVRY INC DEL	FIFO	5 000	Feb 24, 09	Apr 03, 09	296 36	280 08		16 28	
	FIFO	1 000	Dec 01, 08	Apr 14, 09	42 83	56 95	-14 12		
	FIFO	2 000	Dec 01, 08	Apr 13, 09	81 08	113 90	-32 82		
DIEBOLD INC	FIFO	4 000	Nov 04, 08	Jan 27, 09	97 77	118 23	-20 46		
	FIFO	4 000	Oct 31, 08	Jan 26, 09	99 14	116 76	-17 62		
DILLARDS INC CL A	FIFO	5 000	Dec 03, 09	Dec 17, 09	114 97	100 69		14 28	
DISCOVERY COMMUNICATIONS INC CL A	FIFO	2 000	Sep 17, 09	Nov 19, 09	61 54	58 61		2 93	
	FIFO	4 000	Sep 17, 09	Nov 13, 09	120 73	117 22		3 51	
	FIFO	1 000	Mar 24, 09	Jun 02, 09	22 52	16 31		6 21	
	FIFO	1 000	Mar 12, 09	Jun 01, 09	22 26	15 61		6 65	
	FIFO	4 000	Mar 24, 09	Jun 01, 09	89 02	55 26		33 76	
	FIFO	1 000	Mar 11, 09	May 29, 09	22 16	15 32		6 84	
	FIFO	4 000	Mar 12, 09	May 29, 09	88 65	62 45		26 20	
	FIFO	1 000	Mar 03, 09	May 28, 09	21 73	15 63		6 10	
	FIFO	4 000	Mar 11, 09	May 28, 09	86 91	61 29		25 62	
	FIFO	5 000	Mar 03, 09	May 27, 09	109 63	78 16		31 47	
	FIFO	6 000	Jan 26, 09	May 27, 09	130 41	87 45		42 96	
	FIFO	6 000	Jan 22, 09	May 21, 09	128 11	87 43		40 68	
	FIFO	5 000	Jan 22, 09	May 01, 09	90 68	72 86		17 82	
DOLLAR TREE INC	FIFO	3 000	Jun 12, 09	Aug 11, 09	137 61	128 40		9 21	
	FIFO	3 000	Jun 08, 09	Aug 07, 09	139 46	132 58		6 88	
	FIFO	3 000	Jun 04, 09	Aug 06, 09	137 55	134 09		3 46	
	FIFO	3 000	Jun 01, 09	Jul 31, 09	138 45	136 34		2 11	
	FIFO	3 000	May 29, 09	Jul 29, 09	137 76	132 51		5 25	
DOMINION RESOURCES INC VA (NEW)	FIFO	3 000	Aug 17, 09	Nov 19, 09	110 28	99 67		10 61	
	FIFO	2 000	Aug 06, 09	Nov 13, 09	72 37	67 48		4 89	
	FIFO	1 000	Aug 17, 09	Nov 13, 09	36 19	33 22		2 97	
	FIFO	5 000	Aug 06, 09	Nov 12, 09	181 18	168 70		12 48	
	FIFO	1 000	Jul 29, 09	Nov 11, 09	36 63	33 99		2 64	

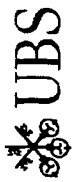
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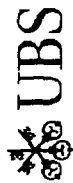
Account name: JACK D HINLEY &
Account number: JD 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DST SYSTEMS INC DELA	FIFO	7 000	Jul 30, 09	Nov 11, 09	256 42	242 06		14 36	
	FIFO	8 000	Jul 29, 09	Nov 09, 09	290 83	271 95		18 88	
	FIFO	3 000	Mar 12, 09	Sep 24, 09	137 01	84 38		52 63	
	FIFO	3 000	Jan 26, 09	Sep 23, 09	141 07	98 28		42 79	
	FIFO	3 000	Dec 05, 08	Sep 17, 09	141 95	100 93		41 02	
DTE ENERGY CO	FIFO	3 000	Nov 14, 08	Sep 15, 09	139 33	105 32		34 01	
	FIFO	1 000	Apr 08, 09	Nov 18, 09	40 14	28 48		11 66	
	FIFO	1 000	Apr 03, 09	Nov 13, 09	39 70	28 28		11 42	
	FIFO	2 000	Apr 08, 09	Nov 13, 09	79 39	56 95		22 44	
	FIFO	1 000	Apr 01, 09	Oct 21, 09	38 77	27 72		11 05	
DU PONT DE NEMOURS	HFO	2 000	Apr 03, 09	Oct 21, 09	77 54	56 55		20 99	
	FIFO	3 000	Apr 01, 09	Oct 19, 09	113 46	83 15		30 31	
	FIFO	3 000	Feb 27, 09	Mar 20, 09	63 15	56 49		6 66	
	FIFO	10 000	Feb 24, 09	Mar 19, 09	215 52	190 72		24 80	
	FIFO	9 000	Feb 27, 09	Mar 19, 09	193 97	169 46		24 51	
DUKE ENERGY HOLDING CORP NEW	FIFO	6 000	Sep 10, 09	Oct 15, 09	94 69	92 33		2 36	
	FIFO	15 000	Jul 21, 09	Oct 12, 09	234 36	223 31		11 05	
	FIFO	9 000	Sep 10, 09	Oct 12, 09	140 62	138 50		2 12	
	FIFO	1 000	Nov 14, 08	May 05, 09	41 27	35 25		6 02	
	FIFO	1 000	Nov 04, 08	May 01, 09	39 13	42 45	-3 32		
EASTMAN CHEMICAL CO	FIFO	2 000	Nov 14, 08	May 01, 09	78 25	70 50		7 75	
	FIFO	1 000	Oct 20, 08	Apr 29, 09	41 36	43 68	-2 32		
	FIFO	2 000	Nov 04, 08	Apr 29, 09	82 71	84 89	-2 18		
	FIFO	3 000	Oct 02, 08	Apr 28, 09	118 09	159 35	-41 26		
	FIFO	2 000	Oct 20, 08	Apr 28, 09	78 72	87 37	-8 65		
EBAY INC	FIFO	3 000	Sep 29, 08	Jan 09, 09	97 53	168 60	-71 07		
	FIFO	3 000	Nov 04, 08	May 22, 09	51 81	46 96		4 85	
	FIFO	8 000	Nov 06, 08	May 22, 09	138 16	114 01		24 15	
	FIFO	11 000	Nov 04, 08	May 21, 09	186 63	172 19		14 44	
	FIFO	3 000	Jan 30, 09	Aug 07, 09	95 09	97 95	-2 85		
EDISON INTL	FIFO	3 000	Dec 23, 08	Aug 06, 09	94 25	90 92		3 33	

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ACCESS

Account name: JACK D FINLEY &
Account number: JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	1 000	Jan 30, 09	Aug 06, 09	31 42	32 65	-1 23		
	FIFO	2 000	Dec 17, 08	Jul 31, 09	64 69	63 06		1 63	
	FIFO	1 000	Dec 29, 08	Jul 31, 09	32 34	30 31		2 03	
	FIFO	3 000	Dec 15, 08	Jul 30, 09	98 23	96 11		2 12	
	FIFO	1 000	Dec 17, 08	Jul 30, 09	32 74	31 53		1 21	
	FIFO	2 000	Dec 10, 08	Jul 29, 09	64 23	62 10		2 13	
	FIFO	1 000	Dec 15, 08	Jul 29, 09	32 12	32 04		0 08	
	FIFO	1 000	Dec 05, 08	Jul 27, 09	32 97	29 49		3 48	
	FIFO	3 000	Dec 10, 08	Jul 27, 09	98 76	93 15		5 61	
	FIFO	2 000	Sep 29, 08	Jul 24, 09	65 74	79 97	-14 23		
	FIFO	3 000	Dec 05, 08	Jul 24, 09	98 62	88 48		10 14	
	FIFO	3 000	Sep 19, 08	Jul 21, 09	94 42	12 89	-27 47		
	FIFO	2 000	Sep 29, 08	Jul 21, 09	62 95	79 97	-17 02		
	FIFO	6 000	Sep 19, 08	Jul 17, 09	185 45	243 79	-58 34		
	FIFO	5 000	Sep 17, 08	Jul 15, 09	155 81	194 88	-38 07		
	FIFO	2 000	Sep 19, 08	Jul 15, 09	62 73	81 26	-18 53		
	FIFO	2 000	Sep 09, 08	Jul 13, 09	60 49	85 78	-25 29		
	FIFO	5 000	Sep 15, 08	Jul 13, 09	151 22	210 52	-59 30		
	FIFO	1 000	Sep 17, 08	Jul 13, 09	30 24	38 98	-8 74		
	FIFO	3 000	Aug 20, 08	Jul 10, 09	90 20	136 14	-45 94		
	FIFO	3 000	Sep 05, 08	Jul 10, 09	90 20	128 35	-38 15		
	FIFO	2 000	Sep 09, 08	Jul 10, 09	60 13	85 78	-25 65		
	FIFO	2 000	Jul 09, 08	Jul 09, 09	59 67	103 63	-43 96		
	FIFO	7 000	Aug 05, 08	Jul 09, 09	208 86	327 28	-118 42		
	FIFO	1 000	Jul 09, 08	Jul 08, 09	29 92	51 81	-21 89		
EL PASO CORP	FIFO	1 000	Sep 29, 08	Jan 20, 09	7 73	12 26	-4 53		
	FIFO	10 000	Oct 02, 08	Jan 20, 09	77 29	115 47	-38 18		
	FIFO	11 000	Sep 29, 08	Jan 09, 09	93 18	134 88	-41 70		
	FIFO	11 000	Sep 19, 08	Jan 07, 09	95 19	157 24	-62 05		
	FIFO	1 000	Sep 29, 08	Jan 07, 09	8 65	12 26	-3 61		
	FIFO	14 000	Sep 19, 08	Jan 05, 09	123 13	200 12	-76 99		

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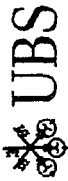
Account name JACK D FINLEY &
Account number JD 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ENCORE ACQUISITION CO									
	FIFO	2 000	Apr 16, 09	Jun 29, 09	61.56	54.34		7.22	
	FIFO	1 000	Apr 13, 09	Jun 17, 09	37.63	76.83		10.80	
	FIFO	2 000	Apr 16, 09	Jun 12, 09	75.25	54.34		20.91	
	FIFO	1 000	Apr 03, 09	Jun 02, 09	37.00	26.94		10.06	
	FIFO	3 000	Apr 13, 09	Jun 02, 09	110.99	80.50		30.49	
	FIFO	3 000	Apr 03, 09	May 29, 09	106.14	80.82		25.32	
ENDO PHARMACEUTICALS									
	FIFO	4 000	Mar 30, 09	May 28, 09	64.48	69.21	-4.73		
	FIFO	5 000	Mar 24, 09	May 27, 09	83.06	86.72	-3.66		
	FIFO	1 000	Mar 30, 09	May 27, 09	16.61	17.30	-0.69		
	FIFO	3 000	Sep 24, 09	Nov 23, 09	132.58	129.08		3.50	
	FIFO	2 000	Aug 05, 09	Nov 19, 09	86.02	81.71		4.31	
	FIFO	1 000	Sep 24, 09	Nov 19, 09	43.01	43.03			
	FIFO	2 000	Jul 31, 09	Nov 02, 09	86.41	83.49		2.92	
	FIFO	1 000	Aug 05, 09	Nov 02, 09	43.21	40.86		2.35	
	FIFO	2 000	Jul 30, 09	Oct 28, 09	90.36	84.02		6.34	
	FIFO	1 000	Jul 31, 09	Oct 28, 09	45.18	41.75		3.43	
	FIFO	2 000	Jul 29, 09	Oct 21, 09	97.55	81.56		15.99	
	FIFO	1 000	Jul 30, 09	Oct 21, 09	48.77	42.01		6.76	
	FIFO	2 000	Jul 27, 09	Oct 19, 09	95.47	83.11		12.36	
	FIFO	1 000	Jul 29, 09	Oct 19, 09	47.74	40.78		6.96	
	FIFO	2 000	Feb 17, 09	Oct 15, 09	92.85	58.59		34.16	
	FIFO	1 000	Jul 27, 09	Oct 15, 09	46.42	41.56		4.86	
	FIFO	2 000	Feb 13, 09	Oct 12, 09	92.33	62.74		29.59	
	FIFO	1 000	Feb 17, 09	Oct 12, 09	46.16	29.34		16.82	
	FIFO	2 000	Jan 30, 09	Jul 21, 09	78.69	58.72		19.97	
	FIFO	1 000	Feb 13, 09	Jul 21, 09	39.35	31.37		7.98	
	FIFO	2 000	Dec 29, 08	Jul 17, 09	77.83	54.27		23.56	
	FIFO	1 000	Jan 30, 09	Jul 17, 09	38.92	29.36		9.56	
	FIFO	1 000	Dec 24, 08	Jul 15, 09	37.85	27.13		10.72	
	FIFO	2 000	Dec 20, 08	Jul 15, 09	75.71	54.27		21.44	
	FIFO	3 000	Dec 24, 08	Jul 13, 09	108.47	81.38		27.09	

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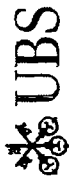


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Account name:
Account number:
JACK D FINLEY &
JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ENTERGY CORP NEW	RIFO	3 000	Dec 17, 08	Jul 10, 09	108 07	89 09		18 98	
	RIFO	3 000	Sep 19, 08	Jul 09, 09	109 31	148 62	-39 31		
	RIFO	3 000	Sep 18, 08	Jul 01, 09	121 03	141 78	-20 75		
	RIFO	3 000	Sep 18, 08	Jun 29, 09	121 69	141 78	-20 09		
	RIFO	2 000	Sep 15, 09	Dec 08, 09	161 48	156 36		5 12	
	RIFO	2 000	Apr 08, 09	Dec 07, 09	162 32	135 22		27 10	
	RIFO	3 000	Apr 03, 09	Dec 04, 09	240 96	206 95		34 01	
	RIFO	1 000	Apr 08, 09	Dec 04, 09	80 32	67 61		12 71	
	RIFO	6 000	Mar 30, 09	Dec 03, 09	489 12	403 04		86 08	
	RIFO	2 000	Feb 13, 09	Feb 20, 09	135 08	140 51	-5 43		
EQUINIX INC NEW	RIFO	2 000	Feb 17, 09	Feb 20, 09	135 08	139 44	-4 36		
	RIFO	2 000	Jun 16, 09	Jun 29, 09	138 14	137 20		0 94	
EVEREST RE GROUP LTD									
BERMUDA	RIFO	2 000	Jul 13, 09	Dec 31, 09	171 68	148 07		23 61	
EXELON CORP	RIFO	1 000	Sep 15, 09	Dec 04, 09	49 55	50 08	-0 53		
	RIFO	10 000	Sep 23, 09	Dec 04, 09	495 51	509 94	-14 43		
	RIFO	10 000	Aug 06, 09	Dec 03, 09	501 96	493 41		8 55	
	RIFO	9 000	Aug 13, 09	Dec 03, 09	451 76	450 10		1 66	
	RIFO	7 000	Aug 17, 09	Dec 03, 09	351 37	344 05		7 32	
	RIFO	3 000	Sep 15, 09	Dec 03, 09	150 59	150 25		0 34	
	RIFO	4 000	Sep 28, 09	Oct 13, 09	324 45	315 40		9 05	
	RIFO	4 000	Aug 27, 09	Sep 15, 09	309 79	288 54		21 25	
	RIFO	3 000	Mar 17, 08	Jan 30, 09	162 18	173 29	-11 11		
	RIFO	3 000	Mar 12, 08	Jan 27, 09	164 73	172 04	-7 31		
EXPRESS SCRIPTS INC	HFO	1 000	Mar 17, 08	Jan 27, 09	54 91	57 76	-2 85		
	RIFO	1 000	Feb 28, 08	Jan 26, 09	54 51	63 73	-9 22		
	RIFO	3 000	Mar 03, 08	Jan 26, 09	163 52	185 30	-21 78		
	RIFO	2 000	Mar 12, 08	Jan 26, 09	109 01	114 69	-5 68		
	RIFO	3 000	Feb 28, 08	Jan 09, 09	158 88	191 20	-32 32		
	RIFO	3 000	Jan 25, 08	Jan 07, 09	169 46	188 31	-18 85		
	RIFO	1 000	Feb 28, 08	Jan 07, 09	56 49	63 73	-7 24		

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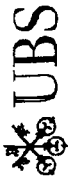
Account name
Account number

JACK D FIN EY &
ID 38201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EXXON MOBIL CORP									
	FIFO	3 000	Jun 15, 09	Dec 15, 09	205 98	215 12	-9 14		
	FIFO	15 000	Jun 23, 09	Dec 15, 09	1 029 90	1 036 88	-6 98		
	FIFO	5 000	Jun 25, 09	Dec 16, 09	343 30	348 04	-4 74		
	FIFO	10 000	Jun 29, 09	Dec 16, 09	686 60	702 25	-15 65		
	FIFO	4 000	Jun 02, 09	Jun 05, 09	290 95	287 61		3 34	
	FIFO	14 000	Jun 02, 09	Jun 04, 09	1 014 30	1 006 65		7 65	
	FIFO	7 000	May 06, 09	May 07, 09	478 08	478 79	-0 71		
	FIFO	2 000	Dec 29, 08	Feb 27, 09	214 13	271 90	-57 77		
FIRST SOLAR INC									
	FIFO	1 000	Nov 25, 08	Feb 24, 09	134 27	115 16		19 11	
	FIFO	1 000	Dec 05, 08	Feb 24, 09	134 27	116 99		17 28	
	FIFO	2 000	Nov 24, 08	Feb 20, 09	259 01	222 22		36 79	
	FIFO	1 000	Nov 25, 08	Feb 20, 09	129 51	115 16		14 35	
	FIFO	3 000	Oct 30, 09	Dec 16, 09	139 47	132 37		7 10	
	FIFO	2 000	Oct 21, 09	Dec 05, 09	88 84	93 74	-4 90		
	FIFO	1 000	Oct 30, 09	Dec 05, 09	44 42	44 12		0 30	
	FIFO	1 000	Oct 15, 09	Dec 08, 09	44 39	46 83	-2 49		
	FIFO	2 000	Oct 21, 09	Dec 08, 09	88 78	93 74	-4 96		
	FIFO	1 000	Oct 12, 09	Dec 07, 09	44 82	45 97	-1 10		
	FIFO	3 000	Oct 15, 09	Dec 07, 09	134 45	140 64	-6 19		
	FIFO	5 000	Oct 12, 09	Dec 04, 09	222 58	229 59	-7 01		
	FIFO	2 000	Aug 08, 09	Feb 09, 09	47 19	77 97	-30 78		
	FIFO	4 000	Aug 08, 09	Feb 04, 09	97 70	155 94	-58 24		
	FIFO	2 000	Mar 12, 09	Jul 01, 09	139 79	100 70		39 09	
	FIFO	2 000	Jan 30, 09	Jun 29, 09	146 11	107 39		38 73	
	FIFO	4 000	May 01, 09	May 11, 09	172 87	152 30		20 57	
	FIFO	2 000	Jul 27, 09	Aug 07, 09	100 61	91 07		9 54	
	FIFO	2 000	Jun 29, 09	Aug 06, 09	99 41	95 95		3 45	
	FIFO	1 000	Jul 27, 09	Aug 06, 09	49 70	45 54		4 16	
	FIFO	5 000	Oct 06, 08	Mar 20, 09	48 37	69 42	-21 05		
	FIFO	2 000	May 14, 09	Jul 21, 09	51 00	46 50		4 50	
	FIFO	4 000	May 14, 09	Jul 17, 09	99 07	93 07		6 00	
									continued next page



ACCESS

Account name:
Account number:
JACK O FINLEY &
JD 08201 KPYour Financial Advisor
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FOSSIL INC	FIFO	3,000	Oct 20, 08	Jul 15, 09	73.91	70.00		3.91	
	FIFO	1,000	May 14, 09	Jul 15, 09	24.64	23.25		1.39	
	FIFO	2,000	Oct 20, 08	Jul 13, 09	47.30	46.67		0.63	
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	1,000	Jun 16, 09	Jul 08, 09	21.40	22.52	-1.12		
	FIFO	4,000	Jun 16, 09	Jul 01, 09	98.89	90.09		8.80	
	FIFO	4,000	Jun 12, 09	Jun 29, 09	95.69	92.72		2.97	
FRESH DEL MONTE PRODUCE INC	FIFO	4,000	Oct 06, 08	Jan 26, 09	49.30	94.93	-45.63		
	FIFO	3,000	Jan 05, 09	Mar 03, 09	83.47	84.85	-1.38		
	FIFO	6,000	Jan 05, 09	Feb 27, 09	183.84	169.71		14.13	
FTI CONSULTING INC	FIFO	3,000	Dec 29, 08	Feb 24, 09	82.23	68.91		13.32	
	FIFO	4,000	Dec 30, 08	Feb 24, 09	109.64	93.91		15.73	
	FIFO	2,000	Jan 05, 09	Feb 24, 09	54.82	56.57	-1.75		
FRESH DEL MONTE PRODUCE INC	FIFO	7,000	Dec 29, 08	Feb 20, 09	199.48	160.79		38.69	
	FIFO	1,000	Dec 24, 08	Feb 17, 09	28.12	21.58		6.54	
	FIFO	5,000	Dec 26, 08	Feb 17, 09	140.61	109.79		30.82	
FTI CONSULTING INC	FIFO	1,000	Dec 29, 08	Feb 17, 09	28.12	22.97		5.15	
	FIFO	5,000	Dec 22, 08	Feb 13, 09	152.08	106.40		45.68	
	FIFO	4,000	Dec 24, 08	Feb 13, 09	121.66	86.33		35.33	
FTI CONSULTING INC	FIFO	10,000	Dec 22, 08	Feb 09, 09	294.24	212.80		81.44	
	FIFO	14,000	Dec 17, 08	Feb 04, 09	388.68	367.05		21.63	
	FIFO	1,000	Dec 22, 08	Feb 04, 09	27.76	21.28		6.48	
FTI CONSULTING INC	FIFO	3,000	Dec 10, 08	Feb 03, 09	76.14	63.72		12.42	
	FIFO	4,000	Dec 17, 08	Feb 03, 09	101.53	104.87	-3.34		
	FIFO	14,000	Dec 10, 08	Jan 30, 09	358.49	297.38		61.11	
FTI CONSULTING INC	FIFO	4,000	Jan 09, 09	Jul 01, 09	67.77	89.53	-21.76		
	FIFO	5,000	Jan 07, 09	Jun 29, 09	81.82	111.24	-29.42		
	FIFO	1,000	Jan 09, 09	Jun 29, 09	16.37	22.38	-6.01		
FTI CONSULTING INC	FIFO	1,000	Jul 13, 09	Nov 19, 09	46.99	52.70	-5.71		
	FIFO	2,000	Jul 17, 09	Nov 19, 09	93.98	106.45	-12.47		

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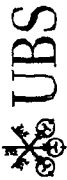


Account name: JAC & D FINLEY &
Account number: JD 09201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Cost (\$)	Gain (\$)	Net gain or loss (\$)
FUEL SYSTEMS SOLUTIONS INC	FIFO	2.000	Jul 10, 09	Nov 13, 09	93.69	103.11	-9.42		
	FIFO	1.000	Jul 13, 09	Nov 13, 09	46.94	52.10	-5.25		
	FIFO	3.000	Oct 02, 08	Feb 17, 09	77.74	94.17	-16.43		
	FIFO	3.000	Sep 25, 08	Feb 13, 09	75.65	132.29	-56.64		
F5 NETWORKS INC	FIFO	1.000	Oct 02, 08	Feb 13, 09	25.22	31.37	-6.15		
	FIFO	2.000	Nov 26, 08	Apr 08, 09	48.75	49.98	-1.23		
	FIFO	2.000	Nov 25, 08	Apr 03, 09	45.44	47.36	-1.92		
	FIFO	2.000	Nov 26, 08	Apr 03, 09	45.44	49.98	-4.54		
	FIFO	2.000	Nov 24, 08	Apr 01, 09	42.36	46.82	-4.46		
	FIFO	2.000	Nov 25, 08	Apr 01, 09	42.36	47.36	-5.00		
	FIFO	1.000	Nov 14, 08	Mar 30, 09	21.25	22.11	-0.86		
	FIFO	3.000	Nov 24, 08	Mar 30, 09	63.74	70.23	-6.49		
	FIFO	1.000	Nov 12, 08	Mar 24, 09	21.26	21.61	-0.35		
	FIFO	3.000	Nov 14, 08	Mar 24, 09	63.78	66.33	-2.55		
	FIFO	4.000	Nov 12, 08	Mar 13, 09	81.47	86.42	-4.95		
	FIFO	4.000	Nov 04, 08	Mar 10, 09	77.34	101.42	-23.49		
	FIFO	2.000	Oct 31, 08	Feb 27, 09	40.50	49.41	-8.91		
	FIFO	2.000	Nov 04, 08	Feb 27, 09	10.50	50.72	-40.22		
	FIFO	5.000	Oct 31, 08	Feb 04, 09	35.94	148.23	-112.29		
GAMESTOP CORP NEW HOLDING CO CL A	FIFO	1.000	May 05, 09	Aug 06, 09	24.47	27.28	-2.81		
	FIFO	4.000	May 07, 09	Aug 06, 09	97.88	105.56	-7.68		
	FIFO	2.000	May 05, 09	Jul 31, 09	44.22	58.01	-13.79		
	FIFO	3.000	May 06, 09	Jul 31, 09	66.32	81.85	-15.53		
	FIFO	1.000	May 01, 09	Jul 30, 09	22.21	29.21	-7.00		
	FIFO	4.000	May 05, 09	Jul 30, 09	88.83	116.02	-27.19		
	FIFO	5.000	May 01, 09	Jul 29, 09	113.20	146.05	-32.85		
	FIFO	5.000	Apr 29, 09	Jul 27, 09	118.77	152.53	-33.76		
	FIFO	3.000	Apr 28, 09	Jul 24, 09	70.61	90.58	-19.97		
	FIFO	2.000	Apr 29, 09	Jul 24, 09	47.07	61.01	-13.94		
	FIFO	6.000	Apr 28, 09	Jul 21, 09	135.74	181.16	-45.42		
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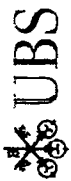


ACCESS

Account name:
Account number:JACK D FINLEY &
JD 08201 KPYour Financial Advisor
THE KOTON PECKLER GROUP
617-439-8000/800-225-2385Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GAP INC	FIFO	7 000	Apr 24, 09	Jul 17, 09	151 10	219 83	-68 73		
	FIFO	6 000	Apr 23, 09	Jul 15, 09	129 97	180 03	-50 06		
	FIFO	1 000	Apr 24, 09	Jul 15, 09	21 66	31 40	-9 74		
	FIFO	5 000	Apr 22, 09	Jul 13, 09	104 46	151 96	-47 50		
	FIFO	3 000	Apr 23, 09	Jul 13, 09	62 68	90 01	-27 33		
GARMIN LTD	FIFO	9 000	Feb 09, 09	Mar 13, 09	105 21	106 75	-1 54		
	FIFO	8 000	Feb 09, 09	Feb 24, 09	93 85	94 89	-1 04		
	FIFO	3 000	Aug 06, 09	Aug 17, 09	83 79	93 81	-10 02		
GAYLORD ENTERTAINMENT CO NEW	FIFO	5 000	Aug 05, 08	Jul 13, 09	53 46	150 90	-97 44		
	FIFO	4 000	Sep 09, 08	Jul 13, 09	42 77	142 28	-99 51		
GENL DYNAMICS CORP	FIFO	1 000	Aug 06, 09	Dec 17, 09	69 08	56 36	12 72		
	FIFO	4 000	Aug 06, 09	Dec 16, 09	277 32	225 43	51 89		
	FIFO	1 000	Mar 31, 09	Jul 09, 09	51 69	42 03	9 66		
	FIFO	3 000	Mar 12, 09	Jul 08, 09	155 21	111 68	43 53		
	FIFO	2 000	Mar 13, 09	Jul 08, 09	103 47	75 44	28 03		
	FIFO	2 000	Mar 31, 09	Jul 08, 09	103 47	84 06	19 41		
	FIFO	2 000	Mar 10, 09	Jul 01, 09	111 95	73 91	38 04		
	FIFO	3 000	Mar 11, 09	Jul 01, 09	167 92	111 50	56 42		
	FIFO	4 000	Jan 30, 09	Jun 29, 09	228 26	227 62	0 64		
	FIFO	2 000	Mar 10, 09	Jun 29, 09	114 13	73 91	40 22		
GENL ELECTRIC CO	FIFO	27 000	Jan 30, 09	Mar 24, 09	291 44	333 71	-42 27		
	FIFO	2 000	Aug 25, 09	Nov 11, 09	133 98	118 32	15 66		
	FIFO	3 000	Sep 10, 09	Nov 11, 09	200 98	181 80	19 18		
GENOPTIX INC	FIFO	3 000	Nov 14, 08	Apr 13, 09	77 50	112 92	-35 42		
	FIFO	1 000	Sep 29, 08	Jul 24, 09	47 95	45 18	2 77		
	FIFO	2 000	Dec 15, 08	Jul 24, 09	95 90	89 22	6 68		
	FIFO	3 000	Sep 29, 08	Jul 21, 09	144 05	135 55	8 50		
	FIFO	2 000	Sep 19, 08	Jul 17, 09	96 23	91 80	4 43		
	FIFO	2 000	Sep 29, 08	Jul 17, 09	96 23	90 36	5 87		
	FIFO	3 000	Sep 18, 08	Jul 15, 09	137 44	137 78	-0 34		

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Account name: JACK D F NILEY &
Account number: ID 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GOODRICH CORP	FIFO	5 000	Sep 19, 08	Jul 15, 09	229 07	229 49	-0 42		
	FIFO	2 000	Jul 10, 09	Oct 30, 09	108 63	98 79		9 84	
	FIFO	2 000	Jul 01, 09	Oct 28, 09	109 02	102 03		6 99	
	FIFO	2 000	Jul 09, 09	Oct 28, 09	109 02	97 91		11 11	
	FIFO	2 000	Jun 29, 09	Oct 19, 09	115 30	102 23		13 07	
GREEN MTN COFFEE ROASTERS INC	FIFO	1 000	May 01, 09	Dec 09, 09	61 45	49 11		12 34	
	FIFO	2 000	May 01, 09	Dec 08, 09	125 82	98 21		27 61	
HANOVER INSURANCE GROUP INC THE	FIFO	3 000	Feb 04, 09	Apr 23, 09	89 12	117 76	-28 64		
	FIFO	1 000	Feb 04, 09	Mar 19, 09	30 68	39 25	-8 57		
	FIFO	7 000	Apr 13, 09	May 01, 09	152 10	123 63		28 47	
HARLEY DAVIDSON INC	FIFO	1 000	Nov 12, 08	Feb 04, 09	12 92	17 77	-4 85		
	FIFO	4 000	Nov 04, 08	Jan 26, 09	45 63	96 38	-50 75		
	FIFO	4 000	Nov 12, 08	Jan 26, 09	45 63	71 06	-25 43		
	FIFO	4 000	Oct 20, 08	Jan 22, 09	48 88	100 96	-52 10		
	FIFO	7 000	Oct 31, 08	Jan 22, 09	85 54	170 41	-84 87		
	FIFO	1 000	Nov 04, 08	Jan 22, 09	12 22	24 39	-11 87		
HARMAN INTL INDS INC NEW	FIFO	3 000	Apr 01, 09	Jul 01, 09	56 90	42 00		14 90	
	FIFO	2 000	Mar 30, 09	Jun 29, 09	38 03	26 36		11 67	
	FIFO	3 000	Apr 01, 09	Jun 29, 09	57 05	42 00		15 05	
	FIFO	4 000	Mar 30, 09	Jun 16, 09	82 12	52 72		29 40	
HCC INSURANCE HLDGS INC	FIFO	4 000	Sep 24, 09	Nov 13, 09	105 93	110 38	-4 45		
HEALTH NET INC	FIFO	2 000	May 05, 09	Oct 07, 09	30 78	31 86	-1 08		
	FIFO	2 000	Apr 24, 09	Oct 05, 09	30 40	26 56		3 84	
	FIFO	5 000	May 05, 09	Oct 05, 09	76 01	79 65	-3 64		
	FIFO	2 000	Apr 23, 09	Sep 23, 09	31 37	26 80		4 57	
	FIFO	5 000	Apr 24, 09	Sep 23, 09	78 41	66 40		12 01	
	FIFO	2 000	Apr 22, 09	Sep 28, 09	32 26	27 88		4 38	
	FIFO	5 000	Apr 23, 09	Sep 28, 09	80 65	67 00		13 65	
	FIFO	7 000	Apr 22, 09	Sep 24, 09	115 18	97 57		17 61	
	FIFO	7 000	Apr 13, 09	Sep 17, 09	119 83	107 03		12 80	

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Account name: JACK D FINLEY &
Account number: JD 08201 KP

Your Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

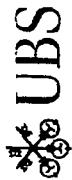
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HESS CORP									
	FIFO	5 000	Dec 08, 09	Dec 23, 09	295 61	280 99		14 62	
	FIFO	2 000	Dec 08, 09	Dec 17, 09	113 30	112 40		0 90	
	FIFO	5 000	Nov 13, 09	Nov 19, 09	286 35	282 26		4 09	
HEWLETT PACKARD CO									
	FIFO	3 000	Feb 02, 09	Jul 13, 09	110 29	104 95		5 34	
	FIFO	10 000	Jan 20, 09	Jul 10, 09	370 54	337 11		33 43	
	FIFO	8 000	Feb 02, 09	Jul 10, 09	296 44	279 87		16 57	
	FIFO	43 000	Dec 10, 08	Jul 05, 09	1,595 87	1,507 02		88 85	
	FIFO	1 000	Jan 20, 09	Jul 05, 09	37 11	33 71		3 40	
	FIFO	2 000	Nov 14, 08	Jul 01, 09	78 66	62 04		16 62	
	FIFO	28 000	Dec 10, 08	Jul 01, 09	1,101 29	981 32		119 97	
	FIFO	6 000	Nov 12, 08	Jun 29, 09	232 59	189 26		43 33	
	FIFO	29 000	Nov 14, 08	Jun 29, 09	1,124 16	899 61		224 55	
HONEYWELL INTL INC									
	FIFO	8 000	Feb 27, 09	May 19, 09	263 73	219 06		44 67	
	FIFO	3 000	Mar 11, 09	May 19, 09	98 90	78 35		20 55	
	FIFO	12 000	Feb 13, 09	May 07, 09	400 09	398 78		1 31	
	FIFO	6 000	Feb 27, 09	May 07, 09	200 04	164 29		35 75	
	FIFO	1 000	Oct 31, 08	Jan 05, 09	34 29	30 19		4 10	
HUDSON CITY BANKCORP INC									
	FIFO	5 000	Jun 09, 09	Jun 29, 09	65 94	64 30		2 64	
	FIFO	7 000	Jun 08, 09	Jun 25, 09	94 12	89 58		4 54	
	FIFO	3 000	Jun 09, 09	Jun 25, 09	40 34	38 58		1 76	
	FIFO	13 000	May 21, 09	Jun 24, 09	169 22	148 74		20 48	
	FIFO	8 000	May 22, 09	Jun 24, 09	104 14	93 19		10 95	
	FIFO	1 000	Jun 08, 09	Jun 24, 09	13 02	12 80		0 22	
	FIFO	2 000	Mar 28, 08	Feb 09, 09	25 82	35 92	-10 10		
	FIFO	1 000	Mar 12, 08	Feb 04, 09	12 27	16 42	-4 15		
	FIFO	7 000	Mar 28, 08	Feb 04, 09	85 92	125 72	-39 80		
	FIFO	8 000	Mar 12, 08	Jan 30, 09	94 53	131 34	-36 81		
	FIFO	8 000	Feb 07, 08	Jan 27, 09	96 01	129 02	-33 01		
	FIFO	1 000	Feb 07, 08	Jan 26, 09	12 18	16 13	-3 95		
	FIFO	10 000	Jan 23, 08	Jan 22, 09	122 39	151 72	-29 33		
	FIFO	3 000	Jan 25, 08	Jan 22, 09	36 72	46 90	-10 18		

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Account name: JACK D FINLEY &
Account number: JD 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HUMANIA INC	FIFO	1 000	Jul 09, 05	Nov 24, 09	41 06	30 45		10 61	
	FIFO	3 000	Jul 09, 09	Nov 19, 09	121 16	91 36		29 80	
	FIFO	3 000	Jul 01, 09	Nov 11, 09	125 01	98 13		26 88	
	FIFO	3 000	Jun 29, 09	Nov 09, 09	123 87	93 82		30 05	
	FIFO	3 000	Nov 26, 08	Mar 20, 09	76 40	84 67	-8 27		
	FIFO	3 000	Nov 25, 08	Mar 19, 09	77 16	83 50	-6 74		
	FIFO	1 000	Nov 26, 08	Mar 19, 09	25 72	28 22	-2 30		
	FIFO	4 000	Nov 25, 08	Mar 13, 09	100 19	111 85	-11 67		
	FIFO	2 000	Nov 24, 08	Feb 24, 09	62 69	52 70		9 99	
	FIFO	1 000	Nov 25, 08	Feb 24, 09	31 35	27 97		3 38	
	FIFO	3 000	Nov 24, 08	Feb 20, 09	120 79	79 05		41 74	
	FIFO	3 000	Nov 14, 08	Feb 17, 09	124 97	92 38		32 59	
	FIFO	1 000	Nov 24, 08	Feb 17, 09	41 66	26 35		15 31	
	FIFO	4 000	Oct 31, 08	Feb 13, 09	170 84	109 56		61 28	
	FIFO	1 000	Sep 09, 08	Feb 11, 09	43 30	45 44	-2 14		
	FIFO	4 000	Sep 29, 08	Feb 11, 09	173 20	168 46		4 74	
	FIFO	1 000	Aug 11, 08	Feb 09, 09	45 68	49 74	-4 05		
	FIFO	3 000	Aug 12, 08	Feb 09, 09	137 03	147 79	-10 75		
	FIFO	2 000	Sep 09, 08	Feb 09, 09	91 35	90 88		0 47	
	FIFO	4 000	Aug 08, 08	Feb 04, 09	169 31	196 80	-27 49		
IAC INTERACTIVE CORP	FIFO	2 000	Aug 11, 08	Feb 04, 09	84 66	99 49	-14 83		
	FIFO	2 000	Mar 30, 09	Jul 01, 09	32 77	30 30		2 47	
	FIFO	2 000	Mar 13, 09	Jun 29, 09	31 88	29 09		2 79	
	FIFO	4 000	Mar 30, 09	Jun 29, 09	63 76	60 60		3 16	
	FIFO	3 000	Mar 12, 09	Jun 25, 09	48 02	42 42		5 60	
	FIFO	4 000	Mar 13, 09	Jun 25, 09	64 02	58 18		5 84	
	FIFO	2 000	Feb 13, 09	Jun 24, 09	31 98	30 17		1 81	
	FIFO	6 000	Feb 17, 09	Jun 24, 09	95 94	89 16		6 78	
	FIFO	3 000	Mar 12, 09	Jun 24, 09	47 97	42 42		5 55	
	FIFO	6 000	Feb 09, 09	Feb 20, 09	90 28	90 05		0 23	
	FIFO	4 000	Feb 13, 09	Feb 20, 09	60 18	60 34	-0 16		
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Account name:
JACK D FINLEY &
Account number:
JD 08201 KPYour Financial Advisor.
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

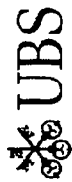
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
IDACORP INC (HOLDING COMPANY)	FIFO	4 000	Jul 17, 09	Nov 23, 09	120 07	104 27		15 80	
	FIFO	2 000	Jan 26, 09	Feb 13, 09	53 81	59 57	-5 76		
	FIFO	3 000	Jan 22, 09	Feb 09, 09	84 02	85 90	-1 88		
	FIFO	1 000	Jan 26, 09	Feb 09, 09	28 01	29 78	-1 77		
INGRAM MICRO INC	FIFO	2 000	May 07, 09	Jul 01, 09	35 70	31 65		4 05	
	FIFO	2 000	Mar 30, 09	Jun 29, 09	35 17	24 98		10 19	
	FIFO	4 000	May 07, 09	Jun 29, 09	70 35	63 30		7 05	
	FIFO	1 000	Feb 24, 09	Jun 12, 09	17 16	11 43		5 73	
INTL BUSINESS MACH	FIFO	5 000	Mar 30, 09	Jun 12, 09	85 81	62 44		23 37	
	FIFO	6 000	Feb 24, 09	Jun 08, 09	102 61	68 55		34 06	
	FIFO	1 000	Apr 16, 09	Apr 22, 09	102 76	100 13		2 63	
	FIFO	1 000	Dec 29, 08	Feb 13, 09	94 74	80 43		14 31	
INTL RECTIFIER CORP	FIFO	1 000	Dec 29, 08	Feb 04, 09	93 48	80 43		13 05	
	FIFO	4 000	Dec 29, 08	Feb 02, 09	365 09	321 70		43 39	
	FIFO	11 000	Dec 15, 08	Jan 26, 09	1 008 88	907 40		101 48	
	FIFO	2 000	Dec 29, 08	Jan 26, 09	183 43	160 85		22 58	
IRON MTN INC NEW	FIFO	5 000	Nov 25, 08	Jan 22, 09	441 39	401 20		40 19	
	FIFO	24 000	Dec 05, 08	Jan 22, 09	2 118 66	1 886 53		232 13	
	FIFO	9 000	Dec 15, 08	Jan 22, 09	794 50	742 42		52 08	
	FIFO	1 000	Jan 30, 09	Aug 11, 09	16 52	13 69		2 83	
IRON MTN INC NEW	FIFO	1 000	Jan 27, 09	Aug 07, 09	16 78	13 94		2 84	
	FIFO	6 000	Jan 30, 09	Aug 07, 09	100 70	82 14		18 56	
	FIFO	6 000	Jan 27, 09	Aug 06, 09	98 59	83 61		14 98	
	FIFO	1 000	Jun 18, 09	Nov 19, 09	24 13	28 02	-3 89		
IRON MTN INC NEW	FIFO	1 000	Jun 04, 09	Nov 13, 09	25 18	28 17	-2 99		
	FIFO	4 000	Jun 18, 09	Nov 13, 09	100 73	112 08	-11 35		
	FIFO	2 000	May 07, 09	Nov 11, 09	51 16	56 85	-5 69		
	FIFO	3 000	Jun 04, 09	Nov 11, 09	76 74	84 52	-7 78		
IRON MTN INC NEW	FIFO	2 000	May 05, 09	Oct 07, 09	53 20	59 98	-6 78		
	FIFO	2 000	May 07, 09	Oct 07, 09	53 20	56 85	-3 65		

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Account name
Account number:

JACK D FINLEY &
ID 08701 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JOHNSON & JOHNSON COM	FIFO	6,000	May 05, 09	Oct 06, 09	161.13	179.94	-18.81		
	FIFO	10,000	Apr 29, 09	May 14, 09	549.69	502.79		46.90	
	FIFO	5,000	May 05, 09	May 14, 09	274.84	269.45		5.39	
JOHNSON CONTROLS INC	FIFO	2,000	Nov 05, 08	Mar 13, 09	19.63	34.19	-14.56		
	FIFO	11,000	Nov 05, 08	Mar 10, 09	101.43	188.03	-86.60		
JPMORGAN CHASE & CO	FIFO	4,000	Oct 12, 09	Dec 04, 09	168.79	183.54	-14.75		
KLA-TENCOR CORP	FIFO	9,000	Jun 16, 09	Jun 29, 09	223.78	225.51	-1.73		
KOHL'S CORP	FIFO	1,000	Jun 05, 09	Jul 07, 09	43.17	46.10	-2.93		
	FIFO	3,000	Jun 05, 09	Jul 01, 09	128.37	138.31	-9.94		
	FIFO	3,000	Jun 05, 09	Jun 29, 09	130.15	138.31	-8.16		
KRAFT FOODS INC CL A	FIFO	5,000	Jul 09, 09	Nov 11, 09	134.29	127.60		6.69	
	FIFO	10,000	Jul 15, 09	Nov 11, 09	268.57	274.25	-5.68		
KROGER COMPANY	FIFO	1,000	Jul 10, 09	Dec 23, 09	20.68	21.68	-1.00		
	FIFO	6,000	Jul 10, 09	Dec 18, 09	120.54	130.07	-9.13		
	FIFO	4,000	Jul 01, 09	Dec 17, 09	82.17	85.38	-7.21		
	FIFO	5,000	Jul 08, 09	Dec 17, 09	102.72	108.08	-5.36		
	FIFO	8,000	Apr 16, 09	Dec 15, 09	164.97	164.42		0.55	
	FIFO	9,000	Jul 01, 09	Dec 15, 09	185.60	201.11	-15.51		
LEAP WIRELESS INTL INC	FIFO	3,000	Jul 13, 09	Aug 13, 09	53.61	81.16	-27.55		
NEW	FIFO	4,000	Jul 10, 09	Aug 07, 09	69.94	111.92	-41.98		
	FIFO	1,000	Jul 13, 09	Aug 07, 09	17.49	27.05	-9.56		
FINNAR CORP	FIFO	1,000	Sep 29, 08	Sep 17, 09	16.76	15.03		1.73	
* RECLASSIFICATION AS OF 4/03*	FIFO	7,000	Sep 29, 08	Sep 15, 09	113.72	105.23		8.49	
	FIFO	1,000	Sep 29, 08	Sep 10, 09	15.52	15.03		0.49	
LEXMARK INTL INC	FIFO	3,000	Jun 05, 09	Nov 19, 09	76.39	51.91		24.48	
	FIFO	2,000	May 19, 09	Nov 13, 09	52.19	34.59		17.60	
	FIFO	3,000	Jun 05, 09	Nov 13, 09	78.28	51.91		26.37	
	FIFO	4,000	May 19, 09	Nov 02, 09	100.99	65.18		31.81	
	FIFO	4,000	May 14, 09	Oct 28, 09	102.97	67.11		35.86	

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Account name:
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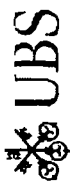
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LHC GRO JP INC									
	FIFO	5 000	May 14, 09	Oct 21, 09	141 02	83 88		57 14	
	FIFO	2 000	Feb 24, 09	Oct 06, 09	58 10	51 87		6 23	
	FIFO	3 000	Dec 05, 08	Sep 29, 09	90 16	98 69	-8 53		
	FIFO	1 000	Feb 24, 09	Sep 29, 09	30 05	25 94		4 11	
ULLY ELI & CO									
	FIFO	5 000	Dec 17, 08	May 21, 09	171 95	182 57	10 62		
	FIFO	13 000	Feb 13, 09	May 21, 09	447 07	452 99	-15 92		
	FIFO	9 000	Mar 12, 09	May 21, 09	309 51	270 46		39 05	
	FIFO	10 000	Oct 13, 08	May 19, 09	345 67	341 65		4 02	
	FIFO	3 000	Oct 20, 08	May 19, 09	103 70	97 06		6 64	
LOCKHEED MARTIN CORP									
	FIFO	4 000	Mar 11, 09	Oct 28, 09	277 69	236 76		40 93	
	FIFO	3 000	Mar 12, 09	Oct 28, 09	208 27	176 21		32 06	
	FIFO	5 000	Mar 10, 09	Oct 21, 09	348 99	293 08		55 91	
	FIFO	1 000	Feb 27, 09	Jun 25, 09	80 60	64 49		15 11	
	FIFO	5 000	Mar 03, 09	Jun 25, 09	403 01	298 64		104 37	
	FIFO	1 000	Mar 10, 09	Jun 25, 09	80 60	58 62		21 98	
	FIFO	3 000	Feb 27, 09	Jun 24, 09	243 44	193 48		49 96	
	FIFO	4 000	Feb 09, 09	Feb 20, 09	308 85	325 23	-16 38		
	FIFO	3 000	Feb 13, 09	Feb 20, 09	231 63	234 81	-3 18		
MARATHON OIL CORP									
	FIFO	5 000	May 29, 09	Jun 24, 09	146 71	158 83	-12 12		
	FIFO	8 000	Jun 01, 09	Jun 24, 09	234 74	266 58	-31 84		
MARSHALL & ILSLEY CORP NEW									
	FIFO	11 000	Jan 26, 09	May 22, 09	70 28	65 71		4 57	
	FIFO	8 000	Jan 09, 09	May 21, 09	51 56	92 00	-40 44		
	FIFO	5 000	Jan 25, 09	May 21, 09	32 22	29 87		2 35	
MCAFFEE INC									
	FIFO	3 000	Nov 12, 09	Dec 23, 09	120 68	128 63	-7 95		
	FIFO	3 000	Nov 13, 09	Dec 23, 09	120 68	126 97	-6 25		
MCKESSON CORP									
	FIFO	1 000	Jul 30, 09	Aug 17, 09	54 18	51 40		2 78	
	FIFO	2 000	Jul 30, 09	Aug 13, 09	108 33	102 80		5 53	
	FIFO	3 000	Jul 15, 09	Aug 12, 09	163 19	131 70		31 49	
	FIFO	1 000	Jul 30, 09	Aug 12, 09	54 40	51 40		3 00	
	FIFO	2 000	Jul 09, 09	Aug 07, 09	106 38	87 01		19 37	



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Account name: JACK D FINLEY &
Account number: JD 08201 K2

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MDC HOLDINGS INC DEL	FIFO	1 000	Jul 15, 09	Aug 07, 09	53 19	43 90		9 29	
	FIFO	1 000	Mar 19, 09	Aug 06, 09	52 59	36 03		16 56	
	FIFO	5 000	Jul 09, 09	Aug 06, 09	262 92	217 53		45 39	
	FIFO	5 000	Mar 19, 09	Jul 31, 09	255 39	180 16		75 23	
	FIFO	6 000	Dec 17, 08	Jan 20, 09	246 70	228 10		18 60	
MEADWESTVACO CORP	FIFO	4 000	Jun 12, 09	Jun 24, 09	121 63	112 79		8 84	
	FIFO	3 000	Oct 3, 08	Jan 27, 09	94 09	95 46	-1 37		
	FIFO	3 000	Jul 23, 08	Jan 26, 09	94 06	133 20	-39 14		
	FIFO	2 000	Jul 11, 08	Jan 09, 09	66 69	70 42	-3 75		
	FIFO	1 000	Jul 23, 08	Jan 09, 09	33 34	44 40	-11 06		
MEDCO HEALTH SOLUTIONS INC	FIFO	1 000	Dec 17, 08	May 01, 09	16 14	12 42		3 72	
	FIFO	6 000	Dec 17, 08	Apr 29, 09	92 68	74 50		18 18	
	FIFO	5 000	Dec 05, 08	Apr 28, 09	74 26	50 42		23 84	
	FIFO	1 000	Dec 17, 08	Apr 28, 09	14 85	12 42		2 43	
	FIFO	3 000	Nov 04, 08	Apr 24, 09	46 13	44 90		1 23	
	FIFO	3 000	Dec 05, 08	Apr 24, 09	46 13	30 25		15 88	
	FIFO	3 000	Oct 22, 08	Apr 23, 09	42 13	43 98	-1 85		
	FIFO	4 000	Nov 04, 08	Apr 23, 09	56 17	59 87	-3 70		
	FIFO	3 000	Oct 06, 08	Apr 22, 09	42 92	63 14	-20 22		
	FIFO	4 000	Oct 27, 08	Apr 27, 09	57 73	58 65	-1 42		
MEDTRONIC INC	FIFO	3 000	Feb 20, 09	Mar 13, 09	115 89	135 48	-19 59		
	FIFO	5 000	Jan 30, 09	Mar 12, 09	193 47	226 71	-33 24		
	FIFO	4 000	Feb 04, 09	Mar 12, 09	154 78	187 37	-32 59		
	FIFO	4 000	Feb 20, 09	Mar 12, 09	154 78	180 64	-25 86		
MENS WEARHOUSE INC	FIFO	1 000	May 14, 09	Jul 01, 09	34 51	33 58		0 93	
	FIFO	17 000	May 14, 09	Jun 29, 09	590 79	570 80		19 99	
	FIFO	6 000	Mar 13, 09	May 19, 09	101 16	84 48		16 68	
MERCK & CO **NAME CHANGE 11/2009**	FIFO	3 000	Nov 21, 08	Mar 24, 09	83 65	69 60		14 05	
	FIFO	6 000	Nov 04, 08	Mar 20, 09	162 14	184 04	-21 90		
	FIFO	12 000	Oct 31, 08	Mar 19, 09	316 65	373 70	-57 05		

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Account name
JACK D FINLEY &
Account number:
JD 08201 KP

Your Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

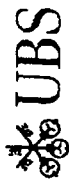
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
METLIFE INC	FIFO	12 000	Oct 31, 08	Mar 16, 09	317 18	373 70	-56 52		
	FIFO	1 000	Oct 02, 08	Mar 13, 09	27 13	32 04	-4 91		
	FIFO	12 000	Oct 20, 08	Mar 13, 09	325 56	349 89	-24 33		
	FIFO	2 000	Oct 31, 08	Mar 13, 09	54 26	62 28	-8 02		
	FIFO	5 000	May 05, 08	Mar 12, 09	114 55	196 39	-81 84		
	FIFO	5 000	Jul 09, 08	Mar 12, 09	114 55	186 10	-71 55		
	FIFO	5 000	Jul 17, 08	Mar 12, 09	114 55	182 40	-67 85		
	FIFO	4 000	Oct 02, 08	Mar 12, 09	91 64	128 17	-36 53		
	FIFO	16 000	Apr 04, 08	Mar 11, 09	350 19	635 88	-285 69		
	FIFO	9 000	May 05, 08	Mar 11, 09	196 98	353 50	-156 52		
METLIFE INC	FIFO	1 000	Nov 26, 08	Jan 05, 09	35 70	24 63		11 07	
MGM MIRAGE	FIFO	8 000	May 06, 09	May 19, 09	68 25	93 94	-25 69		
	FIFO	9 000	May 07, 09	May 19, 09	76 78	103 14	-26 36		
MICROSOFT CORP	FIFO	16 000	Mar 19, 09	Jun 05, 09	352 28	274 08		78 20	
	FIFO	14 000	Mar 31, 09	Jun 05, 09	308 24	255 49		52 75	
	FIFO	26 000	Jan 26, 09	Jun 01, 09	553 62	456 63		96 99	
	FIFO	40 000	Jan 27, 09	Jun 01, 09	851 72	714 94		136 78	
	FIFO	6 000	Jan 30, 09	Jun 01, 09	127 76	103 48		24 28	
	FIFO	55 000	Mar 19, 09	Jun 01, 09	1,171 12	942 16		228 96	
	FIFO	52 000	Dec 22, 08	Mar 12, 09	863 86	996 83	-132 97		
	FIFO	10 000	Jan 05, 09	Mar 12, 09	166 13	204 19	-38 06		
	FIFO	31 000	Jan 26, 09	Mar 12, 09	514 99	544 45	-29 46		
	FIFO	5 000	Jul 09, 09	Dec 30, 09	77 96	71 92		6 04	
MIRANT CORP NEW	FIFO	3 000	Jul 10, 09	Dec 30, 09	46 78	42 91		3 87	
	FIFO	5 000	Jul 08, 09	Dec 29, 09	77 74	71 36		6 38	
	FIFO	2 000	Jul 09, 09	Dec 29, 09	31 09	28 77		2 32	
	FIFO	7 000	Jul 01, 09	Dec 28, 09	110 50	114 60	-4 10		
	FIFO	1 000	Jul 08, 09	Dec 28, 09	15 79	14 27		1 52	
	FIFO	8 000	Jun 29, 09	Dec 23, 09	122 76	119 96		2 80	
	FIFO	2 000	Mar 03, 09	Sep 15, 09	38 21	21 05		17 16	
	FIFO	1 000	Feb 27, 09	Sep 03, 09	17 77	11 60		6 17	
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MOLEX INC



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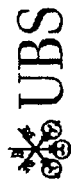
Account name: JACK D FINLEY &
Account number: JD 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MONTPELIER RE HOLDINGS									
LTD	FIFO	5 000	Mar 03, 09	Sep 03, 09	89 87	52 63		36 24	
	FIFO	6 000	Feb 27, 09	Aug 13, 09	107 18	69 59		37 59	
MGSAC CO									
	FIFO	7 000	Jul 21, 09	Nov 24, 09	121 74	101 42		20 32	
	FIFO	7 000	Jul 17, 09	Nov 23, 09	122 42	99 77		22 65	
	FIFO	5 000	Mar 24, 09	Jul 10, 09	213 00	219 25	-0 25		
	FIFO	1 000	Mar 03, 09	Jul 09, 09	42 24	39 25		2 99	
	FIFO	5 000	Mar 11, 09	Jul 09, 09	253 46	269 46	-16 00		
	FIFO	3 000	Mar 19, 09	Jul 09, 09	125 73	130 92	-4 19		
	FIFO	1 000	Mar 24, 09	Jul 09, 09	42 24	43 85	-1 61		
	FIFO	1 000	Dec 24, 08	Jul 01, 09	44 36	31 45		12 91	
	FIFO	6 000	Mar 03, 09	Jul 01, 09	265 19	235 47		30 72	
	FIFO	8 000	Dec 24, 08	Jun 29, 09	369 74	251 61		118 13	
MOTOROLA INC									
	FIFO	34 000	Dec 15, 08	Mar 30, 09	142 30	143 37	-1 07		
	FIFO	31 000	Dec 10, 08	Mar 24, 09	132 94	131 07		1 87	
	FIFO	1 000	Dec 15, 08	Mar 24, 09	4 29	4 22		0 07	
MURPHY OIL CORP									
	FIFO	3 000	Jul 10, 09	Jul 24, 09	175 35	152 82		22 53	
	FIFO	2 000	Jul 09, 09	Jul 21, 09	114 28	104 24		10 04	
	FIFO	1 000	Jul 10, 09	Jul 21, 09	57 14	50 94		6 20	
	FIFO	4 000	Jul 09, 09	Jul 17, 09	222 54	208 48		14 06	
	FIFO	2 000	Apr 08, 09	May 05, 09	103 04	93 10		9 94	
	FIFO	3 000	Apr 01, 09	May 01, 09	147 97	136 22		11 75	
	FIFO	2 000	Apr 03, 09	May 01, 09	98 65	95 91		2 74	
	FIFO	2 000	Apr 08, 09	May 01, 09	98 65	93 10		5 55	
MYLAN INC									
	FIFO	5 000	May 19, 09	Dec 16, 09	113 33	77 80		35 53	
	FIFO	5 000	May 14, 09	Dec 08, 09	93 87	63 85		27 02	
	FIFO	1 000	May 19, 09	Dec 08, 09	18 18	12 97		5 21	
	FIFO	5 000	May 14, 09	Dec 07, 09	109 74	76 62		33 12	
	FIFO	2 000	May 11, 09	Dec 04, 09	36 31	27 99		8 32	
	FIFO	4 000	May 14, 09	Dec 04, 09	72 61	51 03		21 53	
	FIFO	5 000	May 11, 09	Dec 03, 09	109 50	83 95		25 54	
	FIFO	2 000	May 07, 09	Nov 25, 09	35 65	27 53		9 12	

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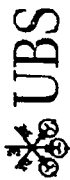
Account name:
JACK D FINLEY &
Account number
JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MYRAD GENETICS INC NEW NCR CORP NEW	FIFO	4 000	May 11, 09	Nov 25, 09	73 30	55 97		17 33	
	FIFO	6 000	May 07, 09	Nov 24, 09	110 15	82 60		27 55	
	FIFO	7 000	May 07, 09	Nov 23, 09	125 32	96 37		28 95	
	FIFO	4 000	May 06, 09	Nov 19, 09	69 77	53 29		16 48	
	FIFO	4 000	May 07, 09	Nov 19, 09	69 77	55 07		14 70	
	FIFO	9 000	May 06, 09	Nov 13, 09	157 89	119 91		37 98	
	FIFO	9 000	May 06, 09	Nov 11, 09	156 71	119 91		36 80	
	FIFO	2 000	Nov 24, 08	Jan 26, 09	143 64	120 33		23 31	
	FIFO	4 000	Nov 05, 08	Jan 26, 09	51 20	72 79	-21 59		
	FIFO	5 000	Oct 16, 08	Jan 22, 09	60 76	85 25	-24 49		
NETFLIX COM INC	FIFO	2 000	Nov 05, 08	Jan 22, 09	24 31	36 40	-12 09		
	FIFO	6 000	Sep 25, 08	Jan 09, 09	87 80	132 85	-45 05		
	FIFO	1 000	Oct 16, 08	Jan 09, 09	14 63	17 05	-2 42		
	FIFO	1 000	Mar 10, 09	Oct 07, 09	46 03	39 14		6 89	
	FIFO	2 000	Mar 12, 09	Oct 07, 09	92 07	79 72		12 35	
	FIFO	2 000	Feb 24, 09	Oct 05, 09	92 09	71 60		20 49	
	FIFO	1 000	Mar 10, 09	Oct 06, 09	46 04	39 14		6 90	
	FIFO	2 000	Feb 20, 09	Sep 29, 09	93 06	73 89		19 17	
	FIFO	1 000	Feb 24, 09	Sep 29, 09	46 53	35 80		10 73	
	FIFO	2 000	Feb 17, 09	Sep 28, 09	92 51	75 04		17 47	
NETFLIX COM INC	FIFO	1 000	Feb 20, 09	Sep 28, 09	46 26	36 94		9 32	
	FIFO	2 000	Feb 13, 09	Sep 24, 09	93 11	77 24		15 87	
	FIFO	1 000	Feb 17, 09	Sep 24, 09	46 55	37 52		9 03	
	FIFO	1 000	Feb 11, 09	Sep 23, 09	47 56	36 14		11 42	
	FIFO	2 000	Feb 13, 09	Sep 23, 09	95 13	77 24		17 89	
	FIFO	2 000	Feb 09, 09	Sep 17, 09	93 05	73 06		19 99	
	FIFO	2 000	Feb 11, 09	Sep 17, 09	93 05	72 28		20 77	
	FIFO	2 000	Feb 04, 09	Sep 15, 09	88 45	74 92		13 53	
	FIFO	2 000	Feb 09, 09	Sep 15, 09	88 45	73 06		15 39	
	FIFO	1 000	Jan 30, 09	Sep 10, 09	43 56	36 14		7 42	
NETFLIX COM INC	FIFO	2 000	Feb 04, 09	Sep 10, 09	87 13	74 92		12 21	
	FIFO	2 000	Feb 04, 09	Sep 10, 09	87 13	74 92		12 21	

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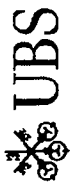
Account name: JACK D FINLEY &
Account number: JD 082C1 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NEWFIELD EXPLORATION COS									
	FIFO	3 000	Jun 30, 09	Aug 07, 09	134 86	108 42		26 44	
	FIFO	3 000	Jun 16, 09	Oct 19, 09	147 48	105 35		42 13	
	FIFO	3 000	Jun 09, 09	Oct 15, 09	142 98	107 33		35 65	
	FIFO	2 000	Jun 08, 09	Oct 12, 09	92 29	70 79		21 50	
	FIFO	1 000	Jun 09, 09	Oct 12, 09	46 14	35 78		10 36	
	FIFO	2 000	Jun 05, 09	Oct 07, 09	89 98	72 10		17 88	
	FIFO	1 000	Jun 08, 09	Oct 07, 09	44 99	35 39		9 60	
	FIFO	1 000	Jun 04, 09	Oct 06, 09	46 17	35 81		10 36	
	FIFO	3 000	Jun 05, 09	Oct 06, 09	138 52	108 15		30 37	
	FIFO	3 000	Jun 04, 09	Sep 28, 09	125 73	107 43		18 30	
	FIFO	4 000	Jun 04, 09	Sep 24, 09	165 24	143 21		22 01	
NEWMARKET CORP	FIFO	2 000	Jun 12, 09	Jul 29, 09	147 43	149 01	-1 58		
NEWS CORP INC DELA CL A	FIFO	15 000	Jul 06, 09	Jul 21, 09	143 09	128 09		15 00	
NORFOLK STN CORP	FIFO	7 000	Jun 09, 09	Jul 09, 09	255 09	287 51	-32 42		
	FIFO	6 000	Jun 08, 09	Jul 01, 09	231 92	243 24	-11 32		
	FIFO	6 000	Jun 05, 09	Jun 29, 09	231 94	245 99	-14 05		
	FIFO	2 000	Jun 08, 09	Jun 29, 09	77 31	81 08	-3 77		
	FIFO	2 000	Apr 24, 09	May 22, 09	70 58	76 64	-5 96		
	FIFO	5 000	Apr 24, 09	May 12, 09	182 52	191 60	-8 98		
	FIFO	13 000	Feb 11, 09	Mar 25, 09	454 01	495 94	-41 93		
	FIFO	2 000	Feb 04, 09	Mar 19, 09	62 20	77 97	-15 77		
	FIFO	2 000	Feb 11, 09	Mar 19, 09	62 20	76 30	-14 10		
	FIFO	6 000	Feb 04, 09	Mar 12, 09	169 36	233 91	-64 55		
	FIFO	6 000	Feb 04, 09	Mar 11, 09	170 45	233 91	-63 46		
	FIFO	5 000	Nov 24, 08	Jan 05, 09	241 27	233 62		7 65	
NORTHROP GRUMMAN CORP									
	FIFO	1 000	Nov 24, 08	Jun 05, 09	48 63	39 98		8 65	
	FIFO	2 000	Nov 24, 08	Jun 02, 09	96 43	79 96		15 47	
	FIFO	3 000	Oct 31, 08	Jun 01, 09	145 84	140 20		5 64	
	FIFO	2 000	Oct 29, 08	May 29, 09	94 26	92 74		1 52	
	FIFO	1 000	Oct 31, 08	May 29, 09	47 13	46 73		0 40	
	FIFO	5 000	Oct 20, 08	May 28, 09	238 67	230 14		8 53	

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Account name:
JACK D FINLEY &
Account number:
JD 08201 KPYour Financial Advisor
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NOVELLUS SYSTEMS INC									
	FIFO	3 000	Oct 22, 08	May 28, 09	143 20	140 37		2 83	
	FIFO	1 000	Oct 29, 08	May 28, 09	47 73	46 37		1 36	
	FIFO	1 000	Nov 26, 08	Apr 08, 09	16 51	12 14		4 37	
	FIFO	5 000	Nov 26, 08	Apr 03, 09	86 66	60 70		25 96	
	FIFO	3 000	Nov 14, 08	Apr 01, 09	50 25	36 30		13 96	
	FIFO	2 000	Nov 26, 08	Apr 01, 09	23 51	24 28		9 23	
	FIFO	1 000	Nov 12, 08	Mar 30, 09	16 43	12 44		3 99	
	FIFO	4 000	Nov 14, 08	Mar 30, 09	65 72	48 39		17 33	
	FIFO	6 000	Nov 12, 08	Mar 19, 09	87 93	74 63		13 30	
NRG ENERGY INC NEW									
	FIFO	2 000	Sep 15, 09	Oct 15, 09	58 08	56 37		1 71	
	FIFO	7 000	Sep 15, 09	Oct 12, 09	198 23	197 30		0 93	
ODYSSEY RE HOLDINGS CORP **MERGER EFF 11/09**									
\$0 06									
	FIFO	1 000	Nov 25, 08	Jan 20, 09	50 43	42 19		8 24	
	FIFO	1 000	Nov 14, 08	Jan 09, 09	52 20	42 14		10 06	
	FIFO	1 000	Nov 25, 08	Jan 09, 09	52 20	42 19		10 01	
OGE ENERGY CORP									
	FIFO	1 000	Sep 10, 09	Oct 28, 09	34 81	31 04		3 77	
	FIFO	1 000	Sep 03, 09	Oct 21, 09	34 63	30 56		4 07	
	FIFO	3 000	Sep 10, 09	Oct 21, 09	103 89	93 12		10 77	
	FIFO	1 000	Oct 20, 08	Oct 15, 09	33 80	25 47		8 33	
	FIFO	3 000	Sep 03, 09	Oct 15, 09	101 40	91 67		9 73	
	FIFO	1 000	Oct 13, 08	Oct 12, 09	33 04	23 72		9 32	
	FIFO	3 000	Oct 20, 08	Oct 12, 09	99 11	76 42		22 69	
OIL STATES INTL INC									
	FIFO	2 000	Mar 26, 08	Jan 22, 09	35 46	91 15	-55 69		
	FIFO	4 000	Mar 27, 08	Jan 22, 09	70 92	180 76	-109 84		
	FIFO	3 000	Mar 24, 08	Jan 09, 09	62 03	129 93	-67 90		
	FIFO	2 000	Mar 26, 08	Jan 09, 09	41 35	91 15	-49 80		
	FIFO	4 000	Feb 13, 09	Jul 10, 09	36 91	43 10	-6 19		
	FIFO	6 000	Feb 04, 09	Jul 09, 09	55 40	65 95	-10 55		
	FIFO	4 000	Feb 13, 09	Jul 09, 09	36 94	43 10	-6 16		
	FIFO	10 000	Feb 04, 09	Jul 01, 09	98 48	109 91	-11 43		
OLD REPUBLIC INT. CORP									

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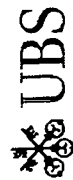


Account name
JACK D FINLEY &
Account number:
JD 58201 KF

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
OM GROUP INC	FIFO	8 000	Oct 31, 08	Jun 29, 09	73 12	73 78		7 34	
	FIFO	2 000	Feb 04, 09	Jun 29, 09	19 53	21 98	-2 45		
	FIFO	1 000	Feb 13, 09	Apr 16, 09	23 60	20 37		5 23	
	FIFO	4 000	Feb 13, 09	Apr 13, 09	95 65	81 49		15 16	
OMNICOM GROUP INC	FIFO	5 000	Jan 30, 09	Apr 01, 09	103 70	97 33		6 43	
	FIFO	2 000	Mar 11, 09	May 01, 09	62 96	44 34		18 62	
	FIFO	2 000	Dec 10, 08	Apr 28, 09	61 46	55 99		5 47	
	FIFO	5 000	Mar 11, 09	Apr 28, 09	153 65	110 84		42 81	
ORACLE CORP	FIFO	4 000	Nov 14, 08	Feb 13, 09	113 39	103 00		10 39	
	FIFO	4 000	Dec 10, 08	Feb 13, 09	113 39	111 98		1 41	
	FIFO	20 000	Jul 21, 09	Nov 25, 09	451 79	437 84		13 95	
	FIFO	14 000	Aug 04, 09	Nov 25, 09	315 25	304 52		11 73	
OVERSEAS SHIPHOLDING GRP	FIFO	3 000	Feb 07, 08	Feb 04, 09	101 71	193 36	-91 65		
	FIFO	3 000	Jan 11, 08	Jan 09, 09	135 14	193 55	-58 41		
	FIFO	4 000	Oct 02, 08	Mar 11, 09	25 54	93 09	67 55		
	FIFO	6 000	Sep 29, 08	Feb 20, 09	51 12	142 33	-91 21		
PANERA BREAD COMP CLA	FIFO	2 000	Oct 02, 08	Feb 20, 09	17 04	46 54	-29 50		
	FIFO	3 000	Sep 16, 08	May 27, 09	163 68	134 63		6 05	
	FIFO	3 000	Sep 17, 08	May 27, 09	160 68	154 82		5 86	
	FIFO	1 000	Nov 04, 08	Jan 26, 09	38 83	40 31	-1 48		
PARKER HANIFIN CORP	FIFO	2 000	Oct 31, 08	Jan 22, 09	76 26	78 56	-2 30		
	FIFO	2 000	Nov 04, 08	Jan 22, 09	75 26	80 61	-4 35		
	FIFO	3 000	Oct 31, 08	Jan 07, 09	130 66	117 83		12 83	
	FIFO	4 000	Mar 12, 09	Jul 13, 09	51 59	35 14		16 45	
PATTERSON-UTI ENERGY INC	FIFO	3 000	Feb 24, 09	Jul 10, 09	37 18	25 38		11 80	
	FIFO	5 000	Mar 12, 09	Jul 10, 09	61 96	43 93		18 03	
	FIFO	1 000	Feb 20, 09	Jul 09, 09	12 38	8 56		3 82	
	FIFO	7 000	Feb 24, 09	Jul 09, 09	85 68	59 21		27 47	
PENN VIRGINIA CORP	FIFO	8 000	Feb 20, 09	Jul 01, 09	104 11	58 46		55 65	
	FIFO	8 000	Jan 09, 09	Jun 29, 09	102 90	94 82		8 08	
	FIFO	5 000	May 14, 09	May 22, 09	88 74	99 54	-10 80		
	FIFO								continued next page



ACCESS

Account name:
Account number:JACK D FINLEY &
JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PENNEY J C CO INC (HLDG CO)	FIFO	2 000	May 14, 09	Jul 17, 09	57 10	54 77		2 33	
	FIFO	2 000	Apr 08, 09	Jul 15, 09	57 04	43 92		13 12	
	FIFO	2 000	May 14, 09	Jul 15, 09	57 04	54 77		2 27	
	FIFO	2 000	Apr 03, 09	Jul 13, 09	52 31	44 68		7 63	
	FIFO	2 000	Apr 08, 09	Jul 13, 09	52 31	43 92		8 39	
	FIFO	1 000	Apr 01, 09	Jul 10, 09	26 30	20 79		5 51	
	FIFO	3 000	Apr 03, 09	Jul 10, 09	78 89	67 02		11 87	
	FIFO	4 000	Apr 01, 09	Jul 09, 09	105 74	83 16		22 58	
	FIFO	1 000	Mar 24, 09	Jul 08, 09	27 16	19 32		7 84	
	FIFO	5 000	Mar 30, 09	Jul 08, 09	135 78	101 42		34 36	
	FIFO	1 000	Mar 20, 09	Jul 01, 09	28 80	17 16		11 64	
	FIFO	5 000	Mar 24, 09	Jul 01, 09	144 01	96 62		47 39	
	FIFO	1 000	Mar 19, 09	Jun 29, 09	28 97	17 65		11 32	
	FIFO	5 000	Mar 20, 09	Jun 29, 09	144 86	85 79		59 07	
	FIFO	7 000	Mar 16, 09	Apr 28, 09	190 86	114 32		76 54	
	FIFO	6 000	Mar 19, 09	Apr 28, 09	163 59	105 89		57 70	
	FIFO	5 000	Jan 09, 09	Apr 24, 09	140 16	105 37		34 79	
	FIFO	9 000	Mar 13, 09	Apr 24, 09	252 29	148 11		104 18	
	FIFO	1 000	Mar 16, 09	Apr 24, 09	28 03	16 33		11 70	
	FIFO	9 000	Jan 07, 09	Apr 23, 09	236 27	196 05		40 22	
	FIFO	3 000	Jan 09, 09	Apr 23, 09	78 76	63 22		15 54	
PRIZER INC							-181 02		
	FIFO	53 000	Oct 31, 08	Feb 04, 09	774 14	955 16			
	FIFO	8 000	Nov 24, 08	Feb 04, 09	116 85	125 94	-9 09		
	FIFO	2 000	Oct 06, 08	Jan 30, 09	29 42	36 10	-6 68		
	FIFO	27 000	Oct 20, 08	Jan 30, 09	397 15	463 60	-66 45		
	FIFO	22 000	Oct 22, 08	Jan 30, 09	323 61	371 48	-47 87		
	FIFO	18 000	Oct 31, 08	Jan 30, 09	264 77	324 39	-59 62		
	FIFO	22 000	Jul 07, 08	Jan 27, 09	351 16	387 28	-30 12		
	FIFO	10 000	Jul 09, 08	Jan 27, 09	159 62	181 13	-21 51		
	FIFO	33 000	Sep 29, 08	Jan 27, 09	526 74	602 05	-75 31		

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Account name: JACK D FINLEY &
Account number: JD 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

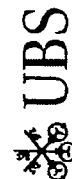
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PIONEER NAT RES CO	FIFO	10 000	Oct 03, 08	Jan 27, 09	159 62	190 70	-30 58		
	FIFO	5 000	Oct 06, 08	Jan 27, 09	79 81	90 25	-10 44		
	FIFO	1 000	May 05, 09	Sep 23, 09	35 95	24 81		11 15	
	FIFO	3 000	May 05, 09	Sep 17, 09	108 50	74 43		34 07	
	FIFO	4 000	Apr 24, 09	Sep 15, 09	142 05	89 66		52 40	
	FIFO	4 000	Apr 23, 09	Sep 03, 09	113 42	85 64		27 78	
	FIFO	3 000	Apr 16, 09	Aug 27, 09	87 45	61 44		26 02	
	FIFO	1 000	Apr 23, 09	Aug 27, 09	29 15	21 41		7 74	
	FIFO	2 000	Apr 14, 09	Aug 17, 09	55 44	42 18		13 26	
	FIFO	2 000	Apr 16, 09	Aug 17, 09	55 44	40 96		14 48	
	FIFO	2 000	Apr 13, 09	Aug 13, 09	59 23	39 25		20 04	
	FIFO	3 000	Apr 14, 09	Aug 13, 09	88 94	63 27		25 67	
	FIFO	3 000	Apr 08, 09	Aug 12, 09	88 40	51 34		37 06	
	FIFO	3 000	Apr 13, 09	Aug 12, 09	88 40	58 87		29 53	
	FIFO	5 000	Apr 03, 09	Aug 11, 09	149 70	88 32		61 38	
	FIFO	2 000	Apr 08, 09	Aug 11, 09	59 83	34 23		25 65	
PLAINS EXPLORATION & PRODUCTION CO	FIFO	3 000	Sep 03, 09	Oct 15, 09	87 01	78 02		8 99	
	FIFO	4 000	Aug 27, 09	Oct 12, 09	113 19	103 06		10 13	
	FIFO	2 000	Sep 03, 09	Oct 12, 09	56 59	52 01		4 58	
	FIFO	2 000	Apr 16, 09	May 27, 09	48 88	40 63		8 25	
	FIFO	2 000	Apr 14, 09	May 22, 09	47 20	41 19		6 01	
	FIFO	3 000	Apr 16, 09	May 22, 09	70 81	50 95		9 86	
	FIFO	5 000	Apr 13, 09	May 21, 09	113 94	99 93		14 01	
	FIFO	3 000	Apr 14, 09	May 21, 09	68 36	51 79		6 57	
PNC FINANCIAL SERVICES GROUP	FIFO	8 000	Feb 20, 09	Feb 27, 09	225 78	177 81		47 97	
	FIFO	5 000	Jan 30, 09	Feb 09, 09	165 76	158 10	-2 34		
PSG INDUSTRIES INC	FIFO	3 000	Feb 20, 09	Mar 11, 09	93 31	97 07		1 27	
PROCTER & GAMBLE CO	FIFO	21 000	Aug 07, 09	Dec 29, 09	1,295 86	1,035 44		230 42	
	FIFO	1 000	Aug 13, 09	Dec 29, 09	61 71	52 17		9 54	
	FIFO	4 000	Aug 06, 09	Dec 28, 09	243 78	206 66		37 12	

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Account name: JACK D FINLEY &
Account number: JD 08201 KP

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Your Financial Advisor
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security descr prion	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROTECTIVE LIFE CORP	FIFO	4 000	Aug 07, 09	Dec 28, 09	243 78	208 66		35 12	
	FIFO	5 000	Aug 04, 09	Dec 23, 09	305 54	277 73		27 81	
	FIFO	3 000	Aug 05, 09	Dec 23, 09	183 33	161 74		21 59	
PRUDENTIAL FINANCIAL INC	FIFO	10 000	May 22, 08	Feb 17, 09	52 02	409 95	-357 93		
	FIFO	1 000	Oct 12, 09	Dec 31, 09	50 41	50 79	-0 38		
	FIFO	3 000	Oct 15, 09	Dec 31, 09	151 24	156 53	-5 29		
	FIFO	8 000	Oct 12, 09	Dec 30, 09	404 01	406 31	-2 30		
PUBLIC SERVICE ENTERPRISE GROUP INC	FIFO	7 000	Dec 22, 08	Jan 22, 09	212 86	197 47		15 39	
	FIFO	4 000	Dec 24, 08	Jan 22, 09	121 64	111 60		10 04	
	FIFO	5 000	Dec 29, 08	Jan 22, 09	152 04	139 50		12 54	
PULTE HOMES INC	FIFO	3 000	Sep 29, 08	May 01, 09	33 41	46 13	-12 72		
	FIFO	3 000	Sep 17, 08	Apr 29, 09	36 12	47 31	-11 19		
	FIFO	5 000	Sep 29, 08	Apr 29, 09	60 19	76 88	-16 69		
	FIFO	8 000	Sep 17, 08	Apr 28, 09	92 32	126 15	-33 83		
	FIFO	1 000	Sep 17, 08	Apr 24, 09	12 03	15 77	-3 74		
QLOGIC CORP	FIFO	6 000	Sep 23, 09	Nov 02, 09	106 50	106 51	-0 41		
	FIFO	6 000	Sep 17, 09	Oct 28, 09	107 57	108 09	-0 52		
QUEST DIAGNOSTICS INC	FIFO	1 000	Jul 08, 09	Nov 12, 09	58 68	55 99		2 69	
	FIFO	2 000	Jul 08, 09	Nov 11, 09	116 07	111 98		4 09	
QUESTAR CORP	FIFO	3 000	Dec 05, 08	Jan 30, 09	104 61	78 50		26 11	
	FIFO	2 000	Nov 14, 08	Jan 27, 09	70 76	57 38		13 38	
	FIFO	1 000	Dec 05, 08	Jan 27, 09	35 38	26 17		9 21	
	FIFO	1 000	Oct 22, 08	Jan 26, 09	35 32	27 52		7 40	
	FIFO	4 000	Nov 04, 08	Jan 26, 09	141 29	136 53		4 35	
	FIFO	1 000	Nov 14, 08	Jan 26, 09	35 32	28 69		6 63	
	FIFO	3 000	Oct 22, 08	Jan 09, 09	105 50	83 75		21 75	
	FIFO	3 000	Oct 20, 08	Jan 07, 09	105 29	90 94		14 35	
RAYMOND JAMES FINANCIAL CORP	FIFO	5 000	Feb 20, 09	May 01, 09	78 45	75 19		3 25	
	FIFO	1 000	Jan 26, 09	Apr 28, 09	15 60	17 12	-1 52		



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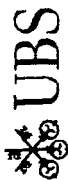
Account name: JACK D FINLEY &
Account number: JD 09201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RAYTHEON CO NEW	FIFO	5 000	Jan 27, 09	Apr 28, 09	77 37	90 12	-12 15		
	FIFO	2 000	Dec 29, 08	Apr 24, 09	31 39	32 64	-0 65		
	FIFO	4 000	Jan 26, 09	Apr 24, 09	63 39	68 50	-4 51		
	FIFO	2 000	Sep 19, 08	Apr 22, 09	32 33	67 03	-34 70		
	FIFO	4 000	Dec 29, 08	Apr 22, 09	64 57	65 28	-0 51		
	FIFO	1 000	Aug 08, 08	Feb 09, 09	21 25	30 80	-9 55		
	FIFO	4 000	Sep 19, 08	Feb 09, 09	84 98	134 07	-49 09		
	FIFO	1 000	Mar 26, 09	May 06, 09	47 38	39 77		7 61	
	FIFO	5 000	Mar 26, 09	May 05, 09	236 70	198 86		37 84	
	FIFO	6 000	Mar 24, 09	May 01, 09	275 04	214 95		60 09	
RED HAT INC	FIFO	5 000	Mar 19, 09	Apr 28, 09	225 28	181 25		44 03	
	FIFO	1 000	Mar 24, 09	Apr 28, 09	45 06	35 82		9 24	
	FIFO	1 000	Nov 25, 08	Jan 14, 09	49 49	45 67		3 82	
	FIFO	4 000	Nov 25, 08	Jan 09, 09	203 75	182 67		21 08	
	FIFO	6 000	Nov 04, 08	Jan 07, 09	304 71	304 56		0 15	
	FIFO	1 000	Nov 25, 08	Jan 07, 09	50 78	45 67		5 11	
	FIFO	4 000	Apr 01, 09	Sep 24, 09	111 72	71 14		40 58	
	FIFO	1 000	Apr 03, 09	Sep 24, 09	27 93	18 11		9 82	
	FIFO	5 000	Mar 30, 09	Sep 23, 09	125 99	85 42		40 57	
	FIFO	3 000	Apr 01, 09	Sep 23, 09	75 60	53 35		22 25	
REGIONS FINANCIAL CORP	FIFO	4 000	Mar 13, 09	Sep 17, 09	101 01	60 47		40 54	
	FIFO	4 000	Mar 30, 09	Sep 17, 09	101 01	68 34		32 67	
	FIFO	6 000	Mar 12, 09	Sep 15, 09	149 56	89 54		60 02	
	FIFO	1 000	Mar 13, 09	Sep 15, 09	24 93	15 12		9 81	
	FIFO	1 000	Mar 03, 09	Sep 10, 09	25 51	13 80		11 71	
	FIFO	8 000	Mar 11, 09	Sep 10, 09	204 12	118 84		85 28	
	FIFO	9 000	Mar 03, 09	Sep 03, 09	204 13	124 23		79 90	
	FIFO	9 000	Feb 27, 09	Aug 27, 09	201 46	125 44		76 02	
	FIFO	7 000	Jan 09, 09	Jan 27, 09	26 81	51 22	-22 41		
	FIFO	14 000	Jan 07, 09	Jan 26, 09	61 05	118 38	-57 33		
	FIFO	5 000	Jan 09, 09	Jan 26, 09	21 81	35 59	-14 78		

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Account name:
JACK D FINLEY &
Account number
JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-7385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RESMED INC	FIFO	11 000	Dec 24, 08	Jan 22, 09	47 10	90 79	-43 69		
	FIFO	11 000	Dec 26, 08	Jan 22, 09	47 10	90 75	-43 65		
	FIFO	12 000	Dec 29, 08	Jan 22, 09	51 38	95 49	-44 11		
	FIFO	3 000	Feb 23, 09	Apr 24, 09	112 28	120 83	-8 55		
REYNOLDS AMERN INC (HOLDING CO)	FIFO	2 000	Jul 17, 09	Nov 24, 09	102 54	82 04		20 50	
	FIFO	2 000	Jul 09, 09	Nov 23, 09	102 45	76 98		25 47	
	FIFO	1 000	Jul 17, 09	Nov 23, 09	51 23	41 02		10 21	
	FIFO	3 000	Jul 08, 09	Nov 19, 09	152 37	117 06		35 31	
	FIFO	1 000	Jul 09, 09	Nov 19, 09	50 79	38 49		12 30	
	FIFO	3 000	Jul 01, 09	Nov 13, 09	150 06	117 77		32 29	
	FIFO	4 000	Jun 29, 09	Nov 11, 09	195 69	153 72		41 97	
ROCKWELL COLLINS INC	FIFO	1 000	Nov 06, 08	May 27, 09	41 97	34 15		7 82	
	FIFO	3 000	Nov 04, 08	May 22, 09	121 55	116 77		4 78	
	FIFO	2 000	Nov 06, 08	May 22, 09	81 04	68 30		12 74	
ROSS STORES INC	FIFO	3 000	May 19, 09	Aug 12, 09	135 72	108 48		27 24	
	FIFO	3 000	May 14, 09	Aug 11, 09	134 03	108 17		25 86	
	FIFO	2 000	May 07, 09	Aug 07, 09	91 13	74 11		17 02	
	FIFO	1 000	May 14, 09	Aug 07, 09	45 56	36 06		9 50	
	FIFO	3 000	Apr 29, 09	Aug 06, 09	131 63	116 09		15 54	
	FIFO	1 000	May 07, 09	Aug 06, 09	43 88	37 06		6 82	
	FIFO	3 000	Apr 24, 09	Jul 31, 09	132 83	119 33		13 50	
	FIFO	3 000	Apr 23, 09	Jul 30, 09	134 83	116 56		18 27	
	FIFO	5 000	Apr 22, 09	Jul 29, 09	221 02	201 59		19 43	
RYDER SYSTEM INC	FIFO	3 000	Nov 14, 08	Apr 16, 09	73 76	112 45	-38 72		
	FIFO	1 000	Nov 04, 08	Mar 13, 09	23 06	40 72	-17 66		
	FIFO	3 000	Nov 12, 08	Mar 13, 09	69 17	110 19	-41 02		
	FIFO	2 000	Oct 31, 08	Mar 11, 09	45 75	77 76	-32 01		
	FIFO	2 000	Nov 04, 08	Mar 11, 09	45 75	81 45	-35 70		
	FIFO	3 000	Oct 22, 08	Feb 27, 09	69 62	118 44	-48 82		
	FIFO	1 000	Oct 31, 08	Feb 27, 09	23 21	38 88	-15 67		

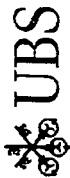
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Account name: JAC & D FINLEY &
Account number: ID 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SAFEWAY INC	FIFO	4 000	Jun 12, 09	Aug 13, 09	75 63	84 23	-8 60		
	FIFO	3 000	Jun 09, 09	Aug 12, 09	57 67	63 84	-6 17		
	FIFO	3 000	Jun 12, 09	Aug 12, 09	57 67	63 18	-5 51		
	FIFO	6 000	Jun 09, 09	Aug 11, 09	113 31	127 68	-14 37		
	FIFO	6 000	Jun 08, 09	Aug 07, 09	111 22	121 76	-10 54		
	FIFO	5 000	Mar 13, 09	Aug 06, 09	93 18	95 77	-2 59		
	FIFO	3 000	Jun 08, 09	Aug 06, 09	55 91	60 88	-4 97		
	FIFO	2 000	Feb 17, 09	Jul 31, 09	37 34	40 09	-2 75		
	FIFO	4 000	Feb 20, 09	Jul 31, 09	75 88	83 49	-7 61		
	FIFO	2 000	Mar 13, 09	Jul 31, 09	37 94	38 31	-0 37		
	FIFO	6 000	Feb 13, 09	Jul 30, 09	115 11	125 69	-10 58		
	FIFO	3 000	Feb 17, 09	Jul 30, 09	57 55	60 14	-2 59		
	FIFO	4 000	Feb 09, 09	Jul 29, 09	75 78	87 43	-11 65		
	FIFO	5 000	Feb 11, 09	Jul 29, 09	94 73	103 33	-8 60		
	FIFO	2 000	Feb 13, 09	Jul 29, 09	37 89	41 90	-4 01		
	FIFO	7 000	Feb 04, 09	Jul 27, 09	129 42	149 81	-20 39		
	FIFO	6 000	Feb 09, 09	Jul 27, 09	110 93	131 15	-20 22		
	FIFO	4 000	Sep 17, 08	Jan 22, 09	91 34	100 92	-9 58		
	FIFO	6 000	Sep 29, 08	Jan 22, 09	137 00	144 58	-7 58		
	FIFO	5 000	Oct 02, 08	Jan 22, 09	114 17	120 54	-6 37		
SANDISK CORP	FIFO	5 000	Nov 04, 08	Jan 22, 09	114 17	109 19		4 98	
	FIFO	2 000	Apr 03, 09	Jul 24, 09	34 16	27 77		6 39	
	FIFO	6 000	Apr 03, 09	Jul 21, 09	108 74	83 31		25 43	
	FIFO	6 000	Mar 19, 09	Jul 17, 09	107 15	65 13		42 02	
	FIFO	4 000	Feb 17, 09	Jul 15, 09	64 60	40 49		24 11	
	FIFO	2 000	Mar 19, 09	Jul 15, 09	32 30	21 71		10 59	
	FIFO	3 000	Feb 13, 09	Jul 13, 09	45 42	32 55		12 87	
	FIFO	4 000	Feb 17, 09	Jul 13, 09	60 57	40 49		20 08	
	FIFO	2 000	Nov 25, 08	Jul 10, 09	28 85	13 35		15 50	
	FIFO	5 000	Feb 13, 09	Jul 10, 09	72 11	54 74		17 37	
	FIFO	7 000	Nov 25, 08	Jul 09, 09	98 38	46 72		51 66	
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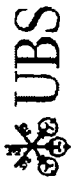
Account name:
Account numberJACK D FINLEY &
JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SCANA CORP NEW	FIFO	5 000	Nov 14, 08	Jul 08, 09	65 66	35 78		29 88	
	FIFO	3 000	Nov 25, 08	Jul 08, 09	39 39	20 02		19 37	
	FIFO	1 000	Nov 12, 08	Jul 01, 09	14 91	8 22		6 69	
	FIFO	7 000	Nov 14, 08	Jul 01, 09	104 34	50 09		54 25	
	FIFO	9 000	Nov 12, 08	Jun 29, 09	135 32	73 99		61 33	
SEACOR HOLDINGS INC	FIFO	3 000	Apr '3 09	Jun 29, 09	97 57	92 18		5 39	
	FIFO	3 000	Apr 14, 09	Jun 29, 09	97 57	91 69		5 88	
SEARS HOLDINGS CORP	FIFO	2 000	Jul 30, 09	Dec 04, 09	150 03	160 00	-9 97		
	FIFO	2 000	Jul 24, 09	Dec 03, 09	150 71	161 48	-10 77		
SEARS HOLDINGS CORP	FIFO	2 000	Nov 12, 08	Jan 09, 09	137 27	129 49		7 78	
	FIFO	2 000	May 28, 09	Jul 09, 09	115 72	112 41		3 31	
	FIFO	1 000	Feb 19, 09	Jul 08, 09	58 72	38 83		19 89	
	FIFO	1 000	May 28, 09	Jul 08, 09	58 72	56 20		2 52	
	FIFO	2 000	Feb '9, 09	Jul 01, 09	131 59	77 66		53 93	
	FIFO	1 000	Jan 30, 09	May 07, 09	57 72	41 39		16 33	
	FIFO	1 000	Feb '9, 09	May 07, 09	57 72	38 83		18 89	
	FIFO	1 000	Jan 27, 09	May 06, 09	61 37	44 65		16 72	
	FIFO	1 000	Jan 30, 09	May 06, 09	61 37	41 39		19 98	
	FIFO	2 000	Jan 26, 09	May 05, 09	121 15	91 04		30 11	
	FIFO	1 000	Jan 27, 09	May 05, 09	60 56	44 65		15 93	
	FIFO	2 000	Dec 17, 08	May 01, 09	123 78	82 31		41 47	
	FIFO	1 000	Jan 26, 09	May 01, 09	61 89	45 52		16 37	
	FIFO	1 000	Nov 26, 08	Apr 29, 09	60 40	35 52		24 88	
	FIFO	3 000	Dec 05, 08	Apr 29, 09	181 19	123 99		57 20	
	FIFO	1 000	Dec 17, 08	Apr 29, 09	60 40	41 16		19 24	
	FIFO	1 000	Nov 24, 08	Apr 28, 09	55 95	32 37		27 58	
	FIFO	3 000	Nov 25, 08	Apr 28, 09	179 86	95 91		82 95	
	FIFO	2 000	Nov 25, 08	Apr 28, 09	119 90	71 04		48 86	
	FIFO	1 000	Nov 12, 08	Apr 24, 09	61 00	46 17		14 83	
	FIFO	4 000	Nov 14, 08	Apr 24, 09	244 01	158 93		85 08	
	FIFO	2 000	Nov 24, 08	Apr 24, 09	122 01	64 73		57 28	

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Account name JACK D FINLEY &
Account number ID 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SEMPRA ENERGY	FIFO	3 000	Nov 04, 08	Apr 23, 09	171 95	173 16	-1 21		
	FIFO	2 090	Nov 17, 08	Apr 27, 09	114 64	92 35		22 29	
	FIFO	3 000	Oct 22, 09	Apr 22, 09	179 68	164 62		15 06	
	FIFO	3 000	Oct 31, 08	Apr 22, 09	179 68	176 86		2 82	
SHAW GROUP INC	FIFO	3 000	Sep 05, 08	Apr 01, 09	139 79	165 92	27 13		
	FIFO	2 000	Sep 05, 08	Apr 01, 09	93 19	115 04	21 85		
	FIFO	2 000	Sep 02, 08	Mar 19, 09	86 00	116 51	30 51		
	FIFO	7 000	Aug 27, 08	Feb 27, 09	295 24	406 79	111 55		
SILICON LABORATORIES INC	FIFO	1 000	Sep 02, 08	Feb 27, 09	42 18	58 25	16 07		
	FIFO	4 000	Apr 03, 09	Apr 22, 09	116 63	118 44	1 81		
	FIFO	4 000	Apr 01, 09	Apr 16, 09	108 89	114 21	5 38		
	FIFO	3 000	Jun 09, 09	Aug 11, 09	121 05	113 97		7 08	
SOUTHWEST AIRLINES CO	FIFO	3 000	Jun 05, 09	Aug 07, 09	124 56	107 32		17 24	
	FIFO	3 000	Jun 04, 09	Aug 06, 09	122 92	106 18		16 74	
	FIFO	3 000	Jun 02, 09	Jul 29, 09	128 29	104 71		23 58	
	FIFO	2 000	Sep 29, 08	Mar 12, 09	10 53	29 44	18 91		
continued next page	FIFO	6 000	Sep 19, 08	Mar 11, 09	32 63	94 57	61 94		
	FIFO	8 000	Sep 29, 08	Mar 11, 09	43 50	117 77	74 27		
	FIFO	8 000	Jul 09, 08	Mar 10, 09	42 11	109 92	67 81		
	FIFO	6 000	Sep 19, 08	Mar 10, 09	31 59	94 57	62 98		
	FIFO	10 000	Jul 07, 08	Feb 27, 09	59 44	132 45	73 01		
	FIFO	3 000	Jul 09, 08	Feb 27, 09	17 83	41 27	23 49		
	FIFO	4 000	Jun 12, 08	Feb 24, 09	26 00	55 72	29 72		
	FIFO	10 000	Jul 07, 08	Feb 24, 09	65 00	132 45	67 45		
	FIFO	4 000	Jun 03, 08	Feb 20, 09	25 39	54 27	28 88		
	FIFO	12 000	Jun 12, 08	Feb 20, 09	76 17	167 17	91 00		
	FIFO	3 000	Apr 30, 08	Feb 17, 09	21 04	40 14	19 10		
	FIFO	14 000	Jun 03, 08	Feb 17, 09	98 16	189 96	91 80		
	FIFO	5 000	Apr 11, 08	Feb 04, 09	34 05	63 90	29 85		
	FIFO	13 000	Apr 30, 08	Feb 04, 09	88 54	173 94	85 40		
	FIFO	13 000	Apr 04, 08	Jan 30, 09	92 55	165 18	72 23		



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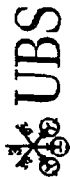
Account name:
JACK D FINLEY &
Account number
JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	-Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SOWSTN ENERGY CO	FIFO	7 C00	Apr 11, 08	Jan 30, 09	50 05	89 45	-39 40		
SPRIT AEROSYSTEMS	FIFO	13 C00	Feb 12, 08	Jan 27, 09	95 78	166 57	-70 79		
HOLDINGS INC CL A	FIFO	12 C00	Feb 14, 08	Jan 27, 09	88 41	153 66	-65 25		
	FIFO	2 C00	Apr 04, 08	Jan 27, 09	14 73	25 41	-10 68		
	FIFO	6 C00	May 01, 09	May 13, 09	234 05	222 83		11 22	
ST MARY LD & EXPLCO	FIFO	1 C00	Sep 17, 08	Jan 22, 09	11 93	18 83	-6 90		
	FIFO	8 C00	Sep 29, 08	Jan 22, 09	95 46	123 58	-28 12		
	FIFO	2 C00	Sep 09, 08	Jan 09, 09	24 37	40 40	-15 03		
	FIFO	6 C00	Sep 17, 08	Jan 09, 09	73 12	112 55	-39 83		
	FIFO	2 C00	May 07, 09	Jul 15, 09	39 77	42 66	-2 89		
	FIFO	2 C00	Apr 16, 09	Jul 13, 09	34 95	34 65		0 30	
	FIFO	3 C00	May 07, 09	Jul 13, 09	52 43	64 C0	-11 57		
	FIFO	1 C00	Apr 13, 09	Jul 10, 09	17 69	16 46		1 23	
	FIFO	4 C00	Apr 16, 09	Jul 10, 09	70 77	69 30		1 47	
	FIFO	5 C00	Apr 13, 09	Jun 29, 09	104 85	82 29		22 56	
STAN CORP FINANCIAL GROUP	FIFO	1 C00	Mar 27, 08	Jan 22, 09	28 23	47 40	-19 17		
INC	FIFO	3 C00	Mar 27, 08	Jan 09, 09	106 54	142 20	-35 66		
STANLEY INC	FIFO	3 C00	Nov 14, 08	Apr 01, 09	76 29	98 C9	-21 80		
	FIFO	3 C00	Nov 04, 08	Jan 09, 09	104 46	103 32		1 14	
STARENT NETWORKS CORP	FIFO	3 C00	May 07, 09	Jul 13, 09	69 47	57 59		11 88	
MERGER EFF 12/09	FIFO	2 C00	May 01, 09	Jul 10, 09	45 89	38 81		7 08	
	FIFO	2 C00	May 07, 09	Jul 10, 09	45 89	38 39		7 50	
	FIFO	1 C00	Apr 28, 09	Jul 09, 09	23 16	19 15		4 01	
	FIFO	3 C00	May 01, 09	Jul 09, 09	69 49	58 22		11 27	
	FIFO	4 C00	Apr 28, 09	Jun 29, 09	98 79	76 67		22 17	
STERICYCLE INC	FIFO	2 C00	Jan 27, 09	Jul 01, 09	102 64	99 73		2 91	
	FIFO	2 C00	Nov 24, 08	Jun 29, 09	102 97	111 22	-8 25		
STERIS CORP	FIFO	3 C00	Nov 06, 08	Mar 10, 09	59 73	101 80	-42 07		

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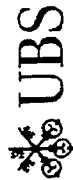
Account name: JAC & D FINLEY &
Account number: JD 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
STH UNION COS NEW	FIFO	1,000	Oct 31, 08	Feb 27, 09	23.25	33.81	-10.56		
	FIFO	3,000	Nov 04, 08	Feb 27, 09	69.76	105.44	-35.68		
	FIFO	2,000	Sep 17, 08	Jan 27, 09	52.31	72.81	-20.50		
	FIFO	2,000	Oct 31, 08	Jan 27, 09	52.31	67.61	-15.30		
	FIFO	3,000	Sep 09, 08	Jan 26, 09	72.08	115.89	-43.81		
	FIFO	2,000	Sep 17, 08	Jan 26, 09	48.06	72.81	-24.75		
	FIFO	4,000	Sep 05, 08	Jan 09, 09	51.50	146.27	-54.77		
	FIFO	1,000	Sep 09, 08	Jan 09, 09	22.88	38.63	-15.75		
SUNOCO INC	FIFO	5,000	Apr 13, 09	Dec 29, 09	114.80	77.63		37.17	
	FIFO	3,000	Mar 16, 09	May 06, 09	91.97	85.39		6.58	
	FIFO	3,000	Mar 13, 09	May 05, 09	89.82	83.47		6.35	
	FIFO	1,000	Mar 16, 09	May 05, 09	29.94	28.46		1.48	
	FIFO	2,000	Mar 12, 09	May 01, 09	54.54	56.52	-1.98		
	FIFO	2,000	Mar 13, 09	May 01, 09	54.54	55.65	-1.11		
	FIFO	4,000	Mar 12, 09	Apr 29, 09	107.56	113.04	-5.48		
	FIFO	4,000	Mar 11, 09	Apr 28, 09	107.55	114.80	-7.15		
	FIFO	2,000	Mar 10, 09	Apr 24, 09	56.02	57.12	-1.10		
	FIFO	2,000	Mar 11, 09	Apr 24, 09	56.02	57.40	-1.38		
	FIFO	4,000	Mar 10, 09	Apr 23, 09	108.45	114.25	-5.80		
	FIFO	4,000	Mar 03, 09	Apr 22, 09	109.50	122.23	-12.73		
	FIFO	1,000	Mar 10, 09	Apr 22, 09	27.10	28.56	-1.46		
	FIFO	3,000	Feb 24, 09	Apr 16, 09	81.82	103.37	-21.55		
	FIFO	2,000	Mar 03, 09	Apr 16, 09	54.55	61.11	-6.56		
	FIFO	1,000	Feb 17, 09	Apr 13, 09	27.98	36.26	-8.28		
	FIFO	4,000	Feb 20, 09	Apr 13, 09	111.91	131.75	-19.84		
	FIFO	1,000	Feb 24, 09	Apr 13, 09	27.98	34.46	-6.48		
	FIFO	3,000	Feb 13, 09	Apr 08, 09	84.28	111.58	-27.30		
	FIFO	4,000	Feb 17, 09	Apr 08, 09	112.37	145.05	-32.68		
	FIFO	2,000	Dec 05, 08	Apr 03, 09	55.81	64.55	-8.74		
	FIFO	4,000	Feb 11, 09	Apr 03, 09	111.61	153.75	-42.14		
	FIFO	1,000	Feb 13, 09	Apr 03, 09	27.90	37.19	-9.29		

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Account name:
JACK D FINLEY &
Account number:
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THE KOLTON PECKLER GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SUNTRUST BANKS INC									
	FIFO	3 000	Nov 24, 08	Apr 01, 09	79 47	123 85	-24 38		
	FIFO	3 000	Nov 25, 08	Apr 01, 09	79 41	106 67	-27 20		
	FIFO	1 000	Dec 05, 08	Apr 01, 09	26 49	32 27	-5 78		
	FIFO	7 000	May 07, 09	Jul 24, 09	116 63	133 40	-16 77		
	FIFO	5 000	May 11, 09	Jul 24, 09	83 31	94 20	-10 89		
	FIFO	10 000	May 05, 09	Jul 21, 09	148 27	157 14	-18 87		
	FIFO	8 000	May 06, 09	Jul 21, 09	118 62	153 62	-35 00		
	FIFO	3 000	Jan 07, 09	Feb 17, 09	22 16	81 81	-59 65		
	FIFO	4 000	Jan 09, 09	Feb 17, 09	29 54	103 29	-73 75		
	FIFO	1 000	Dec 30, 08	Feb 13, 09	8 87	28 48	19 61		
	FIFO	6 000	Jan 05, 09	Feb 13, 09	53 24	169 27	-116 03		
	FIFO	3 000	Jan 07, 09	Feb 13, 09	26 62	81 81	-55 19		
	FIFO	4 000	Dec 26, 08	Feb 09, 09	50 87	111 30	-60 43		
	FIFO	6 000	Dec 29, 08	Feb 09, 09	76 31	163 92	-87 61		
	FIFO	3 000	Dec 30, 08	Feb 09, 09	38 15	85 44	-47 29		
	FIFO	5 000	Dec 27, 08	Feb 04, 09	52 66	143 92	-91 26		
	FIFO	4 000	Dec 24, 08	Feb 04, 09	42 12	109 27	-67 15		
	FIFO	8 000	Dec 17, 08	Jan 30, 09	106 23	238 30	-132 07		
	FIFO	5 000	Dec 22, 08	Jan 30, 09	65 39	143 92	-77 53		
	FIFO	2 000	Dec 10, 08	Jan 27, 09	26 90	56 18	-29 28		
	FIFO	5 000	Dec 15, 08	Jan 27, 09	67 25	132 13	-64 88		
	FIFO	3 000	Dec 17, 08	Jan 27, 09	40 35	89 36	-49 01		
	FIFO	6 000	Dec 05, 08	Jan 26, 09	84 47	180 52	-96 05		
	FIFO	7 000	Dec 10, 08	Jan 26, 09	98 54	196 61	-98 07		
SYMANTEC CORP	FIFO	13 000	Mar 24, 09	Apr 03, 09	208 95	186 77		22 18	
	FIFO	15 000	Jan 27, 09	Jan 30, 09	229 39	210 14		19 25	
SYNAPTICS INC	FIFO	1 000	Feb 13, 09	Dec 04, 09	27 20	26 49		0 71	
	FIFO	1 000	Feb 04, 09	Dec 03, 09	27 29	25 37		1 92	
	FIFO	3 000	Feb 13, 09	Dec 03, 09	81 88	79 46		2 42	
	FIFO	3 000	Feb 04, 09	Jul 30, 09	108 40	76 12		32 28	
	FIFO	3 000	Jan 30, 09	Jul 29, 09	107 60	70 66		36 94	

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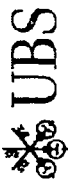
Account name: JACK D FINLEY &
Account number: JD 032C1 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TARGET CORP	FIFO	2 000	Jan 27, 09	Jun 08, 09	72 93	48 03		24 90	
	FIFO	1 000	Jan 30, 09	Jun 08, 09	36 46	23 55		12 91	
	FIFO	3 000	Jan 27, 09	Jun 05, 09	111 84	72 05		39 79	
	FIFO	1 000	Oct 31, 08	Jan 22, 09	21 08	31 40	-10 32		
	FIFO	4 000	Nov 04, 08	Jan 22, 09	84 30	124 09	-39 79		
	FIFO	2 000	Oct 22, 08	Jan 09, 09	39 93	59 85	-19 92		
	FIFO	3 000	Oct 31, 08	Jan 09, 09	59 80	94 19	-34 30		
	FIFO	2 000	Jun 11, 09	Jul 13, 09	73 90	81 17	-5 27		
	FIFO	6 000	Jun 08, 09	Jul 10, 09	226 98	243 44	-16 46		
	FIFO	5 000	Jun 11, 09	Jul 10, 09	189 15	202 92	-13 77		
TECO ENERGY INC TEREX CORP DE LA NEW	FIFO	8 000	Jun 04, 09	Jul 09, 09	308 92	325 89	-16 97		
	FIFO	13 000	Jun 05, 09	Jul 09, 09	502 00	531 34	-29 34		
	FIFO	2 000	Jun 08, 09	Jul 09, 09	77 23	81 15	-3 92		
	FIFO	4 000	May 29, 09	Jul 01, 09	156 15	153 41		2 74	
	FIFO	10 000	Jun 01, 09	Jul 01, 09	390 37	419 56	29 19		
	FIFO	1 000	Jun 04, 09	Jul 01, 09	39 04	40 74	-1 70		
	FIFO	15 000	May 28, 09	Jun 29, 09	595 27	586 38		8 89	
	FIFO	3 000	May 29, 09	Jun 29, 09	119 06	115 56		2 50	
	FIFO	8 000	Jan 09, 09	Mar 3, 09	80 37	95 51	-16 14		
	FIFO	3 000	Mar 13, 09	Jul 30, 09	44 45	28 98		15 47	
TESSORO CORP	FIFO	2 000	Mar 12, 09	Jul 27, 09	29 30	19 16		10 14	
	FIFO	5 000	Mar 13, 09	Jul 27, 09	73 26	48 30		24 96	
	FIFO	1 000	Mar 11, 09	Jul 24, 09	14 27	9 31		4 96	
	FIFO	6 000	Mar 12, 09	Jul 24, 09	85 59	57 49		28 10	
	FIFO	7 000	Mar 11, 09	Jul 21, 09	95 51	65 14		30 37	
	FIFO	1 000	Mar 24, 09	Jun 24, 09	15 73	14 92		0 81	
	FIFO	6 000	Apr 24, 09	Jun 24, 09	94 41	93 53		0 88	
	FIFO	1 000	Mar 16, 09	Jun 02, 09	17 50	13 04		4 46	
	FIFO	5 000	Mar 24, 09	Jun 02, 09	87 48	74 58		12 90	
	FIFO	1 000	Mar 13, 09	Jun 01, 09	17 54	12 84		4 70	
	FIFO	5 000	Mar 16, 09	Jun 01, 09	87 70	65 18		22 52	

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Account name
JACK D FINLEY &
Account number
JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TEXAS INDUSTRIES	FIFO	1 000	Mar 12, 09	May 29, 09	17 02	12 62		4 40	
	FIFO	5 000	Mar 13, 09	May 29, 09	85 09	64 19		20 90	
	FIFO	6 000	Mar 12, 09	May 28, 09	102 10	75 75		26 35	
	FIFO	6 000	Mar 11, 09	May 27, 09	102 87	77 95		24 92	
	FIFO	4 000	Mar 10, 09	May 22, 09	66 87	52 98		13 89	
	FIFO	2 000	Mar 11, 09	May 22, 09	33 44	25 98		7 46	
	FIFO	2 000	Mar 03, 09	May 21, 09	32 94	27 01		5 93	
	FIFO	5 000	Mar 10, 09	May 21, 09	82 34	66 22		16 12	
	FIFO	1 000	Feb 27, 09	May 19, 09	17 26	14 79		2 47	
	FIFO	8 000	Mar 03, 09	May 19, 09	138 09	108 05		30 04	
	FIFO	9 000	Feb 27, 09	May 14, 09	154 73	133 11		21 62	
	FIFO	1 000	Feb 20, 09	Apr 03, 09	14 42	13 94		0 48	
	FIFO	6 000	Feb 24, 09	Apr 03, 09	86 49	89 58	3 09		
	FIFO	1 000	Feb 27, 09	Apr 03, 09	14 42	14 79	-0 37		
	FIFO	5 000	Feb 17, 09	Mar 30, 09	64 71	87 77	-23 06		
TEXAS INSTRUMENTS THERMO FISHER SCIENTIFIC INC	FIFO	4 000	Feb 20, 09	Mar 30, 09	51 77	55 77	-4 00		
	FIFO	2 000	Jan 25, 09	Jul 05, 09	60 04	47 58		12 46	
	FIFO	1 000	Jan 09, 09	Jul 01, 09	31 68	29 93		1 75	
THORATEC CORP NEW	FIFO	2 000	Jan 25, 09	Jul 01, 09	63 36	47 58		15 78	
	FIFO	3 000	Jan 09, 09	Jun 29, 09	95 65	89 78		5 87	
	FIFO	14 000	Apr 24, 09	May 01, 09	250 07	250 04		0 03	
	FIFO	7 000	Apr 24, 09	May 27, 09	268 79	233 72		35 07	
	FIFO	4 000	Apr 25, 09	May 27, 09	153 60	134 73		18 87	
	FIFO	1 000	Nov 14, 08	Apr 16, 09	26 35	23 55		2 80	
	FIFO	3 000	Dec 15, 08	Apr 16, 09	79 06	86 60	-7 54		
	FIFO	1 000	Oct 22, 08	Apr 14, 09	27 29	27 07		0 22	
	FIFO	3 000	Nov 14, 08	Apr 14, 09	81 88	70 64		11 24	
	FIFO	1 000	Oct 20, 08	Apr 13, 09	27 21	28 42	-1 21		
	FIFO	3 000	Oct 22, 08	Apr 13, 09	81 62	81 22		0 40	
	FIFO	4 000	Oct 20, 08	Apr 08, 09	107 51	113 70	-6 19		

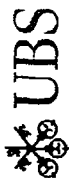
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Account name
JACK D FINLEY &
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JD 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TIME WARNER CABLE INC									
	FIFO	4 000	Oct 13, 08	Jan 09, 09	113 26	102 89		10 37	
	FIFO	1 000	Jul 15, 09	Nov 13, 09	42 18	30 77		11 41	
	FIFO	3 000	Jul 15, 09	Nov 12, 09	125 73	92 30		33 43	
	FIFO	5 000	Jun 29, 09	Nov 11, 09	208 40	158 14		50 26	
	FIFO	1 000	May 06, 09	May 22, 09	32 39	33 50	-1 11		
	FIFO	4 000	May 01, 09	May 21, 09	129 62	132 56	-2 94		
	FIFO	3 000	May 06, 09	May 21, 09	97 22	100 50	-3 28		
TIME WARNER INC NEW									
	FIFO	7 000	May 07, 09	Nov 19, 09	225 48	173 75		51 73	
	FIFO	10 000	Apr 08, 09	Nov 13, 09	318 39	219 43		98 96	
	FIFO	12 000	Apr 08, 09	Nov 11, 09	383 40	263 31		120 09	
TIMKEN CO									
	FIFO	4 000	Sep 19, 08	Feb 13, 09	57 52	18 52	-61 00		
	FIFO	4 000	Jul 14, 08	Feb 09, 09	59 88	110 83	-50 95		
	FIFO	2 000	Sep 19, 08	Feb 09, 09	29 94	59 26	-29 32		
	FIFO	5 000	Jul 09, 08	Jan 30, 09	75 37	144 50	-69 13		
	FIFO	1 000	Jul 14, 08	Jan 30, 09	15 07	27 71	-12 64		
	FIFO	5 000	Jul 07, 08	Jan 09, 09	98 24	140 93	-42 69		
TOLL BROTHERS INC									
	FIFO	4 000	Nov 25, 08	Sep 23, 09	93 85	74 97		8 88	
	FIFO	4 000	Nov 14, 08	Sep 17, 09	87 05	70 79		16 26	
	FIFO	1 000	Nov 25, 08	Sep 17, 09	21 76	18 74		3 02	
	FIFO	5 000	Nov 12, 08	Sep 15, 09	107 99	90 27		17 72	
	FIFO	1 000	Nov 14, 08	Sep 15, 09	21 50	17 70		3 80	
	FIFO	2 000	Oct 31, 08	Sep 10, 09	43 45	42 76		6 69	
	FIFO	5 000	Nov 04, 08	Sep 10, 09	108 53	114 73	-6 10		
	FIFO	5 000	Oct 22, 08	Sep 03, 09	107 31	103 79		4 02	
	FIFO	3 000	Oct 31, 08	Sep 03, 09	64 38	64 73		3 35	
	FIFO	5 000	Oct 20, 08	Aug 27, 09	113 61	106 77		6 84	
TRANSA-LATITIC HLDGS INC									
	FIFO	1 000	Nov 19, 09	Dec 30, 09	52 44	54 77	-2 33		
	FIFO	2 000	Nov 09, 09	Dec 28, 09	105 01	107 74	-2 73		
	FIFO	1 000	Nov 19, 09	Dec 28, 09	52 50	54 77	-2 27		
TRANSDIGM GROUP INC									
	FIFO	3 000	Feb 24, 09	Oct 17, 09	125 45	108 64		16 82	
	FIFO	3 000	Feb 13, 09	Oct 19, 09	129 05	119 56		9 49	

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Account name:
Account number:JACK D FINLEY &
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THE KOLTON PECKLER GROUP
617-439-8000/800-275-2385Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TRANSOCEAN LTD									
	FIFO	3 000	Feb 09, 05	Oct 15, 09	132.02	118.54		13.38	
	FIFO	1 000	Feb 27, 09	Jun 02, 09	83.26	59.73		23.53	
	FIFO	2 000	Feb 27, 09	Jun 01, 09	164.97	119.46		45.51	
	FIFO	3 000	Feb 20, 09	May 29, 09	236.30	176.84		59.46	
	FIFO	1 000	Feb 27, 09	May 29, 09	78.77	59.73		19.04	
	FIFO	5 000	Feb 13, 09	May 28, 09	387.80	304.35		83.45	
	FIFO	2 000	Feb 20, 09	May 28, 09	155.12	117.89		37.23	
	FIFO	6 000	Jan 27, 09	May 27, 09	453.28	327.82		125.46	
	FIFO	5 000	Jan 30, 09	May 27, 09	377.74	275.45		102.29	
TRAVELERS COS INC/THE									
	FIFO	7 000	Jan 26, 09	Oct 21, 09	341.20	266.70		74.50	
	FIFO	6 000	Jan 26, 09	Oct 15, 09	292.87	228.60		64.27	
TRINITY INDUSTRIES INC									
	FIFO	2 000	Oct 02, 08	Jan 22, 09	25.63	44.14	-18.51		
	FIFO	3 000	Sep 29, 08	Jan 09, 09	48.03	78.67	-30.64		
	FIFO	3 000	Oct 02, 08	Jan 09, 09	48.03	66.20	-18.17		
	FIFO	4 000	Sep 19, 08	Jan 07, 09	57.53	131.75	-64.22		
	FIFO	2 000	Sep 29, 08	Jan 07, 09	33.76	52.45	-18.69		
UNION PACIFIC CORP									
	FIFO	3 000	May 12, 09	Nov 05, 09	179.60	144.51		35.05	
	FIFO	3 000	Mar 13, 09	Oct 21, 09	191.45	112.64		78.81	
	FIFO	2 000	Apr 03, 09	Oct 21, 09	127.63	92.05		35.58	
	FIFO	1 000	May 12, 09	Oct 21, 09	63.82	48.17		15.65	
	FIFO	4 000	Mar 12, 09	Oct 15, 09	256.74	143.46		113.28	
	FIFO	4 000	Mar 13, 09	Oct 15, 09	256.74	150.19		106.55	
	FIFO	3 000	Mar 11, 09	Oct 15, 09	186.80	110.23		76.57	
	FIFO	3 000	Mar 12, 09	Oct 15, 09	186.80	107.59		79.21	
	FIFO	3 000	Mar 10, 09	Sep 15, 09	189.39	106.79		82.60	
	FIFO	5 000	Mar 11, 09	Sep 15, 09	315.65	183.72		131.93	
	FIFO	7 000	Feb 20, 09	Sep 10, 09	442.39	280.40		161.99	
	FIFO	4 000	Feb 27, 09	Sep 10, 09	252.79	152.89		99.90	
	FIFO	3 000	Mar 03, 09	Sep 10, 09	189.59	109.46		80.13	
	FIFO	16 000	Jan 22, 09	Jun 09, 09	862.56	660.27		202.29	
	FIFO	1 000	Dec 22, 08	Jun 08, 09	54.15	46.10		8.05	

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Account name
Account number:

JACK D FINLEY &
ID 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNIT CORP	FIFO	5 000	Jan 22, 09	Jun 08, 09	270 75	206 33		64 42	
	FIFO	4 000	Dec 22, 08	Jun 05, 09	215 99	184 38		31 61	
	FIFO	2 000	Aug 12, 08	Apr 24, 09	98 36	150 77	-52 41		
	FIFO	5 000	Dec 16, 08	Apr 24, 09	245 89	353 59	-107 70		
	FIFO	7 000	Sep 17, 08	Apr 24, 09	344 25	503 45	-159 20		
	FIFO	2 000	Oct 17, 08	Apr 24, 09	98 36	115 06	-16 70		
	FIFO	2 000	Oct 20, 08	Apr 24, 09	98 36	117 68	-19 32		
	FIFO	8 000	Aug 11, 08	Feb 11, 09	366 65	640 61	-273 96		
	FIFO	4 000	Aug 12, 08	Feb 11, 09	183 33	301 54	-118 21		
	FIFO	9 000	Aug 08, 08	Feb 05, 09	440 86	745 65	-304 79		
	FIFO	6 000	Aug 11, 08	Feb 05, 09	293 91	483 46	-186 55		
	FIFO	11 000	Aug 08, 08	Feb 04, 09	515 28	911 34	-396 06		
	FIFO	13 000	Aug 05, 08	Jan 07, 09	657 13	1 065 48	-409 35		
	FIFO	3 000	Nov 25, 09	Dec 28, 09	131 25	114 54		16 71	
	FIFO	3 000	Nov 23, 09	Dec 17, 09	128 45	115 69		12 76	
UNITED STATES STEEL CORP NEW	FIFO	4 000	Oct 14, 08	Feb 04, 09	124 86	197 17	-72 31		
	FIFO	2 000	Oct 05, 08	Jan 26, 09	59 28	109 50	-50 22		
	FIFO	4 000	Oct 14, 08	Jan 26, 09	118 57	197 17	-78 60		
	FIFO	3 000	Oct 05, 08	Jan 09, 09	110 91	164 25	-53 34		
	FIFO	3 000	Oct 05, 08	Jan 07, 09	114 87	164 25	-49 38		
	FIFO	1 000	Mar 12, 09	May 01, 09	73 18	70 22		2 96	
	FIFO	1 000	Oct 31, 08	Apr 29, 09	23 96	23 49		0 47	
	FIFO	4 000	Mar 12, 09	Apr 29, 09	95 82	80 88		14 94	
	FIFO	10 000	Oct 31, 08	Apr 28, 09	234 80	234 89	-0 09		
	FIFO	2 000	Oct 03, 08	Apr 24, 09	45 98	49 90	-3 92		
UNITEDHEALTH GROUP INC	FIFO	10 000	Oct 20, 08	Apr 24, 09	229 90	254 32	-24 42		
	FIFO	13 000	Sep 17, 08	Apr 23, 09	291 88	349 48	-57 60		
	FIFO	4 000	Oct 03, 08	Apr 23, 09	89 81	99 79	-9 98		
	FIFO	5 000	Apr 13, 09	May 28, 09	71 01	79 41	-8 40		
	FIFO	6 000	Apr 03, 09	May 27, 09	89 06	89 86		0 30	
	FIFO	1 000	Apr 13, 09	May 27, 09	14 84	15 88	-1 04		
	FIFO	4 000	Oct 03, 08	Apr 23, 09	89 81	99 79	-9 98		
	FIFO	5 000	Apr 13, 09	May 28, 09	71 01	79 41	-8 40		
	FIFO	6 000	Apr 03, 09	May 27, 09	89 06	89 86		0 30	
	FIFO	1 000	Apr 13, 09	May 27, 09	14 84	15 88	-1 04		
UNITRIN INC	FIFO	4 000	Oct 03, 08	Apr 23, 09	89 81	99 79	-9 98		
	FIFO	5 000	Apr 13, 09	May 28, 09	71 01	79 41	-8 40		
UNITRIN INC	FIFO	6 000	Apr 03, 09	May 27, 09	89 06	89 86		0 30	
	FIFO	1 000	Apr 13, 09	May 27, 09	14 84	15 88	-1 04		

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Account name:
Account number:JACK D FINLEY &
JD 08201 KPYour Financial Advisor
THE KOITON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNITD RENTALS INC	FIFO	7 000	Sep 09, 08	Jan 09, 09	57 14	118 02	-62 88		
UNITD TECHNOLOGES CORP	FIFO	4 000	Jul 25, 09	Oct 19, 09	262 01	212 02		49 99	
	FIFO	4 000	Jul 24, 09	Oct 15, 09	257 01	208 44		48 57	
	FIFO	11 000	Jul 27, 09	Oct 15, 09	706 77	571 79		134 98	
	FIFO	6 000	Jul 29, 09	Oct 15, 09	385 51	318 02		67 49	
	FIFO	5 000	Jul 08, 09	Oct 12, 09	307 22	247 86		59 36	
	FIFO	4 000	Jul 10, 09	Oct 12, 09	245 78	198 62		47 16	
	FIFO	5 000	Jul 13, 09	Oct 12, 09	307 22	256 23		50 99	
	FIFO	10 000	Jul 24, 09	Oct 12, 09	614 44	521 11		93 33	
	FIFO	1 000	Apr 29, 09	May 22, 09	51 27	49 30		1 97	
	FIFO	15 000	Feb 13, 09	May 19, 09	788 12	710 54		77 58	
	FIFO	5 000	Feb 27, 09	May 19, 09	262 71	205 03		57 68	
	FIFO	5 000	Mar 24, 09	May 19, 09	262 71	218 18		44 53	
	FIFO	1 000	Apr 29, 09	May 19, 09	52 54	49 30		3 24	
UREAN OUTFITTERS INC	FIFO	3 000	Sep 29, 08	Jan 09, 09	45 54	96 51	-52 97		
	FIFO	6 000	Sep 19, 08	Jan 07, 09	85 05	215 97	-130 92		
	FIFO	1 000	Sep 29, 08	Jan 07, 09	14 18	32 17	-17 99		
	FIFO	1 000	Aug 11, 08	Jan 05, 09	15 32	36 75	-21 43		
	FIFO	5 000	Sep 17, 08	Jan 05, 09	76 57	173 37	96 80		
US BANCORP DEL (NEW)	FIFO	1 000	Apr 03, 09	Apr 16, 09	17 77	15 42		2 30	
	FIFO	5 000	Mar 31, 09	Apr 14, 09	84 82	70 15		14 67	
	FIFO	6 000	Apr 03, 09	Apr 14, 09	101 79	92 52		9 27	
	FIFO	7 000	Mar 12, 09	Apr 13, 09	122 73	88 75		33 98	
	FIFO	24 000	Mar 20, 09	Apr 13, 09	420 78	331 49		89 29	
	FIFO	2 000	Mar 31, 09	Apr 13, 09	35 06	28 06		7 00	
	FIFO	7 000	Jan 30, 09	Mar 19, 09	101 74	104 71	-2 97		
	FIFO	8 000	Mar 04, 09	Mar 19, 09	116 27	87 62		28 65	
	FIFO	9 000	Mar 11, 09	Mar 19, 09	130 81	112 08		18 73	
	FIFO	8 000	Mar 12, 09	Mar 19, 09	116 27	101 43		14 84	
	FIFO	24 000	Jan 26, 09	Feb 27, 09	345 54	337 10		8 44	
	FIFO	7 000	Jan 30, 09	Feb 27, 09	100 78	104 71	-3 93		

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Account name:
JACK D FINLEY &
Account number:
JD 98201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
USG CORP NEW									
	FIFO	3 000	Oct 05, 08	Jul 13, 09	28 73	60 30	-31 57		
	FIFO	2 000	Jul 11, 08	Jul 10, 09	18 44	49 51	-31 07		
	FIFO	5 000	Aug 05, 08	Jul 10, 09	46 10	135 95	-89 85		
	FIFO	3 000	Oct 05, 08	Jul 10, 09	27 56	60 30	-32 74		
	FIFO	6 000	Jul 07, 08	Jun 29, 09	61 25	158 21	-96 96		
	FIFO	4 000	Jul 11, 08	Jun 29, 09	40 83	99 03	-58 20		
VALMONT INDUSTRIES INC	FIFO	2 000	Jun 25, 09	Jul 29, 09	140 49	141 10	-0 61		
	FIFO	2 000	Jun 24, 09	Jul 27, 09	148 55	139 02		9 53	
VARIAN MEDICAL SYSTEMS INC									
	FIFO	2 000	Nov 25, 08	Feb 27, 09	61 42	74 81	-13 39		
	FIFO	3 000	Nov 25, 08	Feb 24, 09	100 10	112 21	-12 11		
	FIFO	3 000	Nov 24, 08	Feb 20, 09	103 23	107 93	-4 70		
	FIFO	1 000	Nov 14, 08	Feb 17, 09	36 38	41 82	-5 24		
	FIFO	2 000	Nov 24, 08	Feb 17, 09	73 17	71 95		1 22	
	FIFO	3 000	Nov 14, 08	Feb 13, 09	112 16	125 45	-13 29		
	FIFO	3 000	Nov 12, 08	Feb 11, 09	112 56	122 00	-9 34		
	FIFO	1 000	Nov 14, 08	Feb 11, 09	37 55	41 82	-4 27		
	FIFO	1 000	Nov 06, 08	Feb 09, 09	38 50	41 84	-3 34		
	FIFO	3 000	Nov 12, 08	Feb 09, 09	115 49	122 00	-6 51		
	FIFO	4 000	Nov 06, 08	Feb 04, 09	149 95	167 37	-17 42		
	FIFO	2 000	Nov 04, 08	Jan 27, 09	69 99	91 12	-21 13		
	FIFO	2 000	Nov 06, 08	Jan 27, 09	69 99	83 68	-13 69		
	FIFO	6 000	Nov 04, 08	Jan 26, 09	201 71	273 37	-71 66		
	FIFO	7 000	Oct 31, 08	Jan 22, 09	234 35	244 84	-80 49		
VERIZON COMMUNICATIONS INC									
	FIFO	9 000	Jun 08, 09	Jun 23, 09	274 75	261 29		13 45	
	FIFO	14 000	Jun 12, 09	Jun 23, 09	427 39	419 08		8 31	
	FIFO	12 000	May 11, 09	May 14, 09	360 60	359 08		1 52	
	FIFO	2 000	May 01, 09	Jul 27, 09	130 96	119 93		11 03	
	FIFO	1 000	Nov 12, 08	Feb 20, 09	53 13	47 36		5 77	
	FIFO	2 000	Nov 04, 08	Feb 04, 09	112 11	113 04	-0 93		
	FIFO	1 000	Nov 12, 08	Feb 04, 09	55 05	47 36		7 69	

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Account name:
Account number:JACK D FINLEY &
JD 08201 KPYour Financial Advisor
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VIACOM INC NEW C.L.B.	FIFO	4 000	Jul 10, 09	Nov 23, 09	120 95	81 12		39 83	
	FIFO	2 000	Jul 01, 09	Nov 19, 09	59 96	46 06		13 90	
	FIFO	2 000	Jul 10, 09	Nov 19, 09	59 96	40 56		19 40	
	FIFO	4 000	Jul 01, 09	Nov 13, 09	122 95	92 12		30 83	
VISA INC C.L.A.	FIFO	1 000	Jun 16, 09	Jul 29, 09	65 97	63 97		2 00	
	FIFO	2 000	Jun 16, 09	Jul 27, 09	134 49	127 95		6 54	
	FIFO	4 000	Jun 16, 09	Jul 24, 09	268 82	255 89		12 93	
	FIFO	1 000	Jun 02, 09	Jul 21, 09	66 90	66 85		0 05	
	FIFO	3 000	Jun 16, 09	Jul 17, 09	200 69	191 92		8 77	
	FIFO	5 000	Jun 02, 09	Jul 17, 09	322 43	334 27	-11 84		
	FIFO	6 000	Jun 01, 09	Jul 15, 09	374 24	400 23	-25 99		
	FIFO	4 000	May 28, 09	Jul 13, 09	238 69	264 60	-25 91		
	FIFO	3 000	Jun 01, 09	Jul 13, 09	179 01	200 11	-21 10		
	FIFO	4 000	May 27, 09	Jul 10, 09	240 14	266 80	-26 66		
	FIFO	4 000	May 28, 09	Jul 10, 09	240 14	264 60	-24 46		
	FIFO	5 000	May 22, 09	Jul 09, 09	300 61	332 72	-32 11		
	FIFO	5 000	May 27, 09	Jul 09, 09	300 61	333 50	-32 89		
	FIFO	13 000	May 22, 09	Jul 08, 09	766 77	865 07	-98 30		
	FIFO	12 000	May 21, 09	Jul 01, 09	735 06	786 23	-51 17		
	FIFO	1 000	May 22, 09	Jul 01, 09	61 25	66 54	-5 29		
W&T OFFSHORE INC	FIFO	15 000	May 21, 09	Jun 29, 09	942 33	982 79	-40 46		
	FIFO	5 000	Jan 05, 09	Jun 05, 09	56 21	80 96	-24 75		
	FIFO	7 000	Dec 17, 08	Jun 02, 09	77 92	100 43	-22 51		
	FIFO	2 000	Jan 05, 09	Jun 02, 09	22 26	32 38	-10 12		
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	7 000	Feb 13, 09	May 06, 09	182 58	130 73		51 85	
	FIFO	19 000	Feb 13, 09	May 05, 09	437 87	354 85		83 02	
	FIFO	11 000	Jan 26, 09	May 01, 09	234 17	229 22		4 95	
	FIFO	7 000	Feb 03, 09	May 01, 09	149 02	140 30		8 72	
	FIFO	11 000	Feb 13, 09	May 01, 09	234 17	205 44		28 73	
	FIFO	1 000	Jun 16, 09	Aug 07, 09	39 24	33 42		5 82	

WARNACO GROUP INC NEW

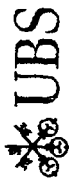


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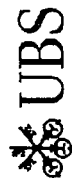
Account name: JACK D FURLEY &
Account number: JD 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity at face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WATSON PHARMACEUTICAL INC	FIFO	1 000	Jun 05, 09	Aug 06, 09	37 70	35 67		2 03	
	FIFO	2 000	Jun 16, 09	Aug 06, 09	75 40	66 85		8 55	
	FIFO	1 000	Jun 04, 09	Jul 31, 09	36 54	33 14		3 50	
	FIFO	2 000	Jun 05, 09	Jul 31, 09	73 27	71 35		1 92	
	FIFO	3 000	Jun 04, 09	Jul 29, 09	138 50	99 42		9 16	
WELLFACARE HEALTH PLANS INC	FIFO	1 000	May 07, 09	Jul 21, 09	32 86	29 91		2 95	
	FIFO	3 000	May 07, 09	Jul 17, 09	99 21	89 72		9 49	
	FIFO	4 000	May 06, 09	Jul 15, 09	133 95	118 72		15 23	
	FIFO	2 000	Jun 31, 09	Nov 23, 09	67 43	45 40		22 03	
WELLPOINT INC	FIFO	1 000	Jun 30, 09	Nov 19, 09	31 73	22 51		9 22	
	FIFO	3 000	Jul 31, 09	Nov 19, 09	95 19	68 10		27 09	
	FIFO	4 000	Jul 30, 09	Nov 13, 09	130 04	90 05		40 80	
	FIFO	5 000	Nov 04, 08	May 27, 09	232 82	157 03		35 79	
	FIFO	4 000	Sep 29, 08	May 27, 09	180 50	182 13	-1 53		
WGL HLDGS INC	FIFO	4 000	Oct 05, 08	May 22, 09	180 50	179 88		0 72	
	FIFO	4 000	Oct 20, 08	May 22, 09	180 60	164 97		15 63	
	FIFO	2 000	Nov 04, 08	May 22, 09	90 30	78 61		11 49	
	FIFO	4 000	Sep 29, 08	May 01, 09	168 03	182 13	-14 10		
	FIFO	3 000	May 06, 09	Jul 13, 09	91 98	91 79		0 09	
WHITING PETROLEUM CORP NEW	FIFO	3 000	Apr 24, 09	Jun 29, 09	96 35	91 72		4 83	
	FIFO	3 000	Jan 09, 09	Mar 03, 09	61 10	115 26	-54 16		
	FIFO	2 000	Jun 09, 09	Aug 06, 09	55 98	43 00		12 88	
	FIFO	2 000	Jun 04, 09	Jul 31, 09	48 52	41 94		6 58	
	FIFO	3 000	Jun 09, 09	Jul 31, 09	72 92	64 50		8 42	
WHOLE FOODS MARKET INC	FIFO	2 000	May 22, 09	Jul 30, 09	49 24	38 82		10 42	
	FIFO	3 000	Jun 04, 09	Jul 30, 09	73 87	62 91		10 96	
	FIFO	2 000	May 21, 09	Jul 29, 09	47 97	40 07		7 90	
	FIFO	3 000	May 22, 09	Jul 29, 09	71 95	58 24		13 71	
	FIFO	5 000	May 21, 09	Jul 27, 09	120 95	100 16		20 79	

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Account name:
JACK D FINLEY &
Account number:
JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

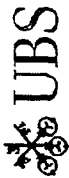
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WILLIAMS COS INC (DEL)	FIFO	6 000	May 19, 09	Jul 24, 09	142 01	121 20	-7 01	20 81	
	FIFO	5 000	May 19, 09	Jun 29, 09	93 99	101 00			
	FIFO	4 000	Feb 27, 09	Mar 12, 09	44 85	45 49	-0 64		
	FIFO	9 000	Feb 27, 09	Mar 11, 09	97 43	102 35	-4 92		
WILLIAM'S SONOMA INC	FIFO	7 000	Apr 03, 09	Jul 10, 09	74 71	79 66	-4 95		
	FIFO	8 000	Mar 13, 09	Jul 09, 09	85 05	77 62		7 43	
	FIFO	1 000	Apr 03, 09	Jul 09, 09	10 63	11 38	-0 75		
	FIFO	8 000	Mar 12, 09	Jun 29, 09	96 51	76 94		19 57	
WMS INDUSTRIES INC	FIFO	3 000	Nov 04, 08	Feb 17, 09	54 61	78 51	-23 90		
	FIFO	4 000	Oct 31, 08	Feb '3, 09	75 98	97 88	-21 90		
	FIFO	1 000	Nov 04, 08	Feb '3, 09	18 99	26 17	-7 18		
WORTHINGTON INDUST INC	FIFO	9 000	Oct 31, 08	Jan 22, 09	92 15	107 98	-15 83		
	FIFO	8 000	Oct 13, 08	Jan 09, 09	88 86	96 94	-8 08		
WSTN DIGITAL CORP	FIFO	2 000	May 19, 09	Jul 08, 09	50 15	49 05		1 10	
	FIFO	4 000	May 19, 09	Jul 01, 09	108 26	98 09		10 17	
	FIFO	5 000	May 19, 09	Jun 29, 09	132 59	122 62		9 97	
WYNN RESORTS LTD	FIFO	4 000	Mar 03, 09	Mar 24, 09	91 88	69 96		21 92	
XCEL ENERGY INC	FIFO	13 000	Sep 24, 09	Nov 23, 09	264 41	254 25		10 16	
XILINX INC	FIFO	5 000	May 19, 09	Jul 24, 09	104 84	98 96		5 88	
	FIFO	5 000	May 14, 09	Jul 21, 09	99 44	95 56		3 88	
	FIFO	5 000	May 14, 09	Jun 25, 09	101 30	95 56		5 74	
	FIFO	7 000	May 07, 09	Jun 24, 09	140 29	135 56		4 73	
	FIFO	1 000	May 14, 09	Jun 24, 09	20 04	19 11		0 93	
ZIMMER HOLDINGS INC	FIFO	3 000	Jan 22, 09	Sep 28, 09	162 16	119 28		42 88	
	FIFO	4 000	Mar 12, 09	Sep 28, 09	216 21	138 27		77 94	
	FIFO	4 000	Mar 24, 09	Sep 28, 09	216 21	143 83		72 38	
	FIFO	2 000	Dec 22, 08	Feb 24, 09	79 89	79 15		0 74	
	FIFO	2 000	Dec 22, 08	Feb 20, 09	79 19	79 15		0 04	
Total					\$249,713 42	\$247,502 39	-\$22,123 21	\$24,334 24	\$2,211 03



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JACK D FINLEY &
JD 08201 KP

Account name:
Account number:

Realized gains and losses (continued)
Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLSTATE CORP	FIFO	7 000	Jan 03, 08	Mar 26, 09	140 16	358 96	-218 80		
	FIFO	9 000	Nov 16, 07	Mar 19, 09	173 33	475 07	-301 74		
	FIFO	3 000	Nov 21, 07	Mar 19, 09	57 78	147 52	-89 74		
	FIFO	3 000	Nov 23, 07	Mar 19, 09	57 78	150 39	-92 61		
	FIFO	8 000	Dec 13, 07	Mar 19, 09	154 07	412 33	-258 26		
	FIFO	3 000	Jan 03, 08	Mar 19, 09	57 78	153 84	-96 06		
	FIFO	11 000	Nov 15, 07	Mar 10, 09	163 09	591 49	-428 40		
	FIFO	1 000	Nov 16, 07	Mar 10, 09	14 83	52 79	-37 96		
	FIFO	11 000	Nov 14, 07	Feb 17, 09	219 19	599 39	-380 20		
	FIFO	3 000	Aug 22, 05	Feb 11, 09	64 74	176 85	-112 11		
	FIFO	5 000	Jul 10, 06	Feb 11, 09	107 90	276 95	-169 05		
	FIFO	3 000	Nov 14, 07	Feb 11, 09	64 74	163 47	-98 73		
	FIFO	2 000	Jan 07, 05	Feb 09, 09	44 56	102 35	-57 79		
	FIFO	12 000	Aug 09, 05	Feb 09, 09	267 33	707 40	-440 07		
AMERICAN FINANCIAL GROUP INC (HOLDING CO)	FIFO	5 000	Jul 11, 08	Oct 28, 09	125 97	139 27	-13 30		
	FIFO	4 000	Jul 07, 08	Oct 15, 09	104 55	107 98	-3 43		
	FIFO	1 000	Jul 11, 08	Oct 15, 09	26 14	27 85	-1 71		
	FIFO	3 000	Jun 19, 08	Sep 28, 09	77 98	85 22	-7 24		
	FIFO	2 000	Jul 07, 08	Sep 28, 09	51 99	53 93	-2 00		
	FIFO	5 000	Jun 19, 08	Sep 24, 09	128 94	142 04	-13 10		
CENTEX CORP (PAIRED STOCK) ***MERGER EFF 08/2009 **	FIFO	1 000	May 07, 07	Apr 22, 09	11 05	46 23	35 24		
	FIFO	6 000	May 24, 07	Apr 22, 09	66 30	290 88	-224 58		
	FIFO	2 000	Apr 27, 07	Apr 16, 09	20 76	92 34	-71 58		
	FIFO	4 000	May 03, 07	Apr 16, 09	41 52	189 93	-148 41		
	FIFO	3 000	May 07, 07	Apr 16, 09	31 14	138 87	-107 73		
	FIFO	4 000	Apr 16, 07	Apr 13, 09	38 43	177 01	-138 58		
	FIFO	4 000	Apr 17, 07	Apr 13, 09	38 43	180 59	-142 16		
	FIFO	2 000	Apr 27, 07	Apr 13, 09	19 21	92 34	-73 13		
	FIFO	7 000	Oct 23, 07	Nov 02, 09	534 21	623 85	-89 64		
	FIFO								

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Account name:
Account number:
JACK D FINLEY &
JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHUBB CORP	FIFO	4,000	May 10, 07	Oct 28, 09	304.91	313.04	-8.13		
	FIFO	1,000	Oct 23, 07	Oct 28, 09	76.23	89.12	-12.89		
	FIFO	11,000	May 10, 07	Oct 19, 09	856.99	860.87	-3.88		
	FIFO	2,000	May 07, 07	Oct 15, 09	151.54	158.86	-7.32		
	FIFO	1,000	May 10, 07	Oct 15, 09	75.77	78.26	-2.49		
	FIFO	4,000	May 07, 07	Oct 12, 09	295.77	317.72	-21.95		
	FIFO	1,000	Dec 04, 07	Jan 27, 09	42.47	54.05	-11.58		
	FIFO	6,000	Jul 13, 07	Jan 26, 09	245.94	321.69	-75.75		
	FIFO	3,000	Nov 23, 07	Jan 26, 09	22.97	156.52	-33.55		
	FIFO	4,000	Dec 04, 07	Jan 26, 09	163.96	216.20	-52.24		
COMPUTER SCIENCES	FIFO	1,000	Mar 17, 08	Aug 24, 09	49.66	40.04		9.62	
	FIFO	3,000	Mar 17, 08	Aug 17, 09	46.46	120.13		26.33	
	FIFO	3,000	Feb 14, 08	Aug 13, 09	150.10	133.79		16.31	
	FIFO	2,000	Feb 07, 08	Aug 12, 09	99.29	86.42		12.87	
	FIFO	1,000	Feb 14, 08	Aug 12, 09	49.64	44.60		5.04	
	FIFO	2,000	Feb 07, 08	Aug 11, 09	98.90	86.42		12.48	
	FIFO	3,000	Jan 25, 08	Aug 07, 09	148.37	119.27		29.10	
	FIFO	2,000	Jan 23, 08	Aug 06, 09	96.40	75.02		21.38	
	FIFO	1,000	Jan 25, 08	Aug 06, 09	48.20	39.76		8.44	
	FIFO	1,000	Jan 15, 08	Jul 31, 09	48.37	39.58		8.79	
	FIFO	2,000	Jan 23, 08	Jul 31, 09	96.75	75.02		21.73	
	FIFO	3,000	Jan 15, 08	Jul 30, 09	146.39	118.74		27.65	
	FIFO	4,000	Jan 11, 08	Jul 29, 09	191.18	165.40		25.78	
	FIFO	3,000	Jan 08, 08	Jul 27, 09	140.24	128.88		11.36	
	FIFO	1,000	Feb 27, 07	Jun 25, 09	43.17	52.65	-9.48		
	FIFO	6,000	Jun 22, 07	Jun 25, 09	259.04	346.19	-87.15		
	FIFO	1,000	Jan 08, 08	Jun 25, 09	43.17	42.96		0.21	
D R HORTON INC	FIFO	4,000	Dec 19, 06	Jun 24, 09	173.35	213.00	-39.65		
	FIFO	4,000	Feb 20, 07	Jun 24, 09	173.35	216.25	-42.90		
	FIFO	3,000	Feb 27, 07	Jun 24, 09	130.01	157.96	-27.95		
	FIFO	2,000	Apr 10, 08	Jul 17, 09	20.12	32.69	-12.57		



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Account name
Account number

JACK D FINLEY 2
JD 08201 KP

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DEVRY INC DEL	FIFO	2 000	Feb 12, 08	Jul 15, 09	18 74	29 51	-10 77		
	FIFO	9 000	Apr 10, 08	Jul 15, 09	84 32	147 11	-62 79		
	FIFO	3 000	Feb 07, 08	Jul 13, 09	25 15	44 55	-19 40		
	FIFO	8 000	Feb 12, 08	Jul 13, 09	67 06	118 02	-50 96		
	FIFO	4 000	Jan 23, 08	Jul 10, 09	33 86	55 29	-21 43		
	FIFO	7 000	Feb 07, 08	Jul 10, 09	59 25	103 94	-44 69		
	FIFO	7 000	Nov 14, 07	Jul 09, 09	60 26	89 54	-29 28		
	FIFO	7 000	Jan 23, 08	Jul 09, 09	60 26	56 75	-36 49		
	FIFO	8 000	Oct 10, 07	Jul 01, 09	75 14	116 08	-40 94		
	FIFO	5 000	Nov 14, 07	Jul 01, 09	56 35	76 75	-20 40		
	FIFO	12 000	Oct 09, 07	Jun 29, 09	114 49	169 66	-55 17		
	FIFO	4 000	Oct 10, 07	Jun 29, 09	38 16	58 04	-19 88		
DILLARDS INC C L A	FIFO	1 000	Feb 12, 08	Apr 13, 09	40 54	50 02	-9 48		
	FIFO	5 000	Apr 15, 08	Jul 10, 09	39 89	105 04	-65 15		
	FIFO	8 000	Apr 11, 08	Jun 29, 09	74 17	162 70	-88 53		
	FIFO	3 000	Apr 15, 08	Jun 29, 09	27 82	63 02	-35 20		
EDISON INTL	FIFO	3 000	Apr 04, 08	Jul 08, 09	89 77	155 30	-65 53		
	FIFO	3 000	Apr 07, 08	Jul 08, 09	89 77	153 80	-64 03		
	FIFO	3 000	Apr 11, 08	Jul 08, 09	89 77	152 67	-62 90		
	FIFO	2 000	Mar 24, 08	Jul 01, 09	63 79	96 85	-33 06		
	FIFO	4 000	Mar 25, 08	Jul 01, 09	127 59	156 21	-28 62		
	FIFO	4 000	Mar 27, 08	Jul 01, 09	127 59	198 00	-70 41		
	FIFO	1 000	Apr 04, 08	Jul 01, 09	31 90	51 77	-19 87		
	FIFO	3 000	Mar 07, 08	Jun 29, 09	94 85	148 66	-53 81		
	FIFO	5 000	Mar 12, 08	Jun 29, 09	158 09	254 67	-96 58		
	FIFO	3 000	Mar 17, 08	Jun 29, 09	94 85	144 98	-50 13		
	FIFO	1 000	Mar 24, 08	Jun 29, 09	31 62	48 43	-16 81		
	FIFO	2 000	Jun 20, 08	Jul 13, 09	47 30	64 24	-16 94		
FOREST LABORATORIES	FIFO	1 000	Jun 12, 08	Jul 10, 09	23 76	32 85	-9 09		
	FIFO	4 000	Jun 20, 08	Jul 10, 09	95 06	128 48	-33 42		
	FIFO	2 000	May 29, 08	Jul 09, 09	47 55	71 59	-24 04		

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Account name:
Account number:JACK D FINLEY &
JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HANOVER INSURANCE GROUP									
INC (THE)	FIFO	4 000	Jun 12, 08	Jul 09, 09	95 10	131 38	-36 28		
	FIFO	4 000	May 27, 08	Jul 01, 09	100 66	138 68	-38 02		
	FIFO	3 000	May 29, 08	Jul 01, 09	75 49	107 39	-31 90		
	FIFO	5 000	Apr 17, 08	Jun 29, 09	124 17	179 68	-55 51		
	FIFO	2 000	May 27, 08	Jun 29, 09	49 67	69 34	-19 67		
HUDSON CITY BANCORP INC									
KB HOME	FIFO	2 000	Feb 21, 08	Mar 19, 09	61 37	86 71	-25 34		
	FIFO	1 000	Feb 14, 08	Mar 13, 09	29 02	44 29	-15 27		
	FIFO	2 000	Feb 21, 08	Mar 13, 09	58 04	86 71	-28 67		
	FIFO	7 000	Jan 25, 08	Jan 26, 09	85 28	109 43	-24 15		
	FIFO	2 000	Mar 17, 08	Apr 08, 09	27 37	42 84	-15 47		
	FIFO	1 000	Feb 07, 08	Apr 03, 09	14 50	24 86	-10 36		
	FIFO	5 000	Mar 17, 08	Apr 03, 09	72 47	107 11	-34 64		
	FIFO	1 000	Jul 25, 07	Mar 30, 09	13 63	32 72	-19 09		
	FIFO	5 000	Feb 07, 08	Mar 30, 09	68 13	124 28	-56 15		
	FIFO	3 000	Jul 13, 07	Feb 09, 09	40 66	111 24	-70 58		
	FIFO	4 000	Jul 25, 07	Feb 09, 09	54 22	130 86	-76 64		
	FIFO	5 000	Jul 12, 07	Feb 04, 09	60 99	180 22	-119 23		
	FIFO	2 000	Jul 13, 07	Feb 04, 09	24 40	74 16	-49 75		
KBR INC									
	FIFO	1 000	Sep 19, 08	Oct 08, 09	22 74	19 03	3 71		
	FIFO	5 000	Sep 19, 08	Oct 07, 09	111 89	95 16	16 73		
	FIFO	3 000	Sep 16, 08	Oct 06, 09	67 89	49 65	18 24		
	FIFO	2 000	Sep 19, 08	Oct 06, 09	45 26	38 06	7 20		
	FIFO	5 000	Sep 16, 08	Sep 29, 09	117 54	82 75	34 79		
	FIFO	5 000	Sep 11, 08	Sep 28, 09	114 85	89 39	25 46		
	FIFO	3 000	Sep 09, 08	Sep 24, 09	66 93	55 22	11 71		
	FIFO	3 000	Sep 11, 08	Sep 24, 09	66 93	53 63	13 30		
	FIFO	4 000	Aug 08, 08	Sep 23, 09	92 19	89 67	2 52		
	FIFO	4 000	Sep 09, 08	Sep 23, 09	92 19	73 63	18 56		
	FIFO	6 000	Aug 05, 08	Sep 17, 09	140 69	143 16	2 47		
	FIFO	2 000	Aug 08, 08	Sep 17, 09	46 90	44 83	2 07		



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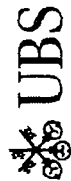
Account name: JACK D FINLEY &
Account number: JD 08201 KP

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LENNAR CORP									
RECLASSIFICATION AS OF 4/03									
	FIFO	8,000	Feb 07, 08	Sep 10, 09	124.17	155.73	-31.56		
	FIFO	4,000	Jul 24, 07	Sep 03, 09	57.44	129.00	-71.56		
	FIFO	6,000	Feb 07, 08	Sep 03, 09	85.16	116.80	-30.64		
	FIFO	3,000	Jul 12, 07	Aug 27, 09	44.72	104.45	-59.73		
	FIFO	5,000	Jul 13, 07	Aug 27, 09	74.54	180.71	-106.17		
	FIFO	1,000	Jul 24, 07	Aug 27, 09	14.91	32.25	-17.34		
LOUISIANA PACIFIC CORP									
	FIFO	8,000	Apr 05, 07	Jul 17, 09	27.10	158.31	-131.21		
	FIFO	8,000	Apr 12, 07	Jul 17, 09	27.10	165.34	-138.24		
	FIFO	8,000	Apr 17, 07	Jul 17, 09	27.10	167.60	-140.50		
MICRON TECHNOLOGY INC									
	FIFO	4,000	Feb 14, 08	Apr 24, 09	13.29	28.95	-9.65		
	FIFO	2,000	Feb 07, 08	Apr 23, 09	9.84	14.07	-4.23		
	FIFO	16,000	Feb 14, 08	Apr 23, 09	78.75	115.78	-37.03		
	FIFO	19,000	Feb 07, 08	Apr 22, 09	96.97	133.69	-36.72		
	FIFO	20,000	Dec 10, 07	Apr 16, 09	95.95	148.73	-51.78		
MONSANTO CO NEW									
	FIFO	3,000	Mar 24, 08	Apr 08, 09	240.15	314.90	-74.75		
	FIFO	5,000	Mar 24, 08	Apr 03, 09	390.68	524.83	-134.15		
	FIFO	2,000	Jul 24, 07	Mar 30, 09	165.34	138.49		26.85	
	FIFO	4,000	Jul 25, 07	Mar 30, 09	330.67	266.94		63.73	
	FIFO	3,000	Jul 26, 07	Mar 30, 09	249.00	194.85		53.15	
	FIFO	4,000	Mar 24, 08	Mar 30, 09	330.67	419.86	-89.19		
	FIFO	4,000	Jul 19, 07	Mar 24, 09	335.00	280.02		54.98	
	FIFO	6,000	Jul 23, 07	Mar 24, 09	502.50	419.08		83.42	
	FIFO	2,000	Jul 24, 07	Mar 24, 09	167.50	138.49		29.01	
	FIFO	1,000	Jul 13, 07	Mar 19, 09	81.48	70.00		11.48	
	FIFO	2,000	Jul 19, 07	Mar 19, 09	162.97	140.01		22.96	
	FIFO	1,000	Jul 13, 07	Mar 13, 09	80.26	70.00		10.26	
	FIFO	1,000	Jul 13, 07	Mar 12, 09	79.75	70.00		9.75	
	FIFO	6,000	Jul 11, 07	Mar 11, 09	482.28	397.23		85.05	
	FIFO	5,000	Jul 12, 07	Mar 11, 09	401.90	338.45		63.45	
	FIFO	2,000	Jul 13, 07	Mar 11, 09	160.76	139.99		20.77	

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Account name:
Account numberJACK D FINLEY &
JD 08201 KPYour Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385Realized gains and losses (continued)
Long-term capital gains and losses (continued)

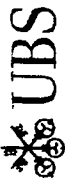
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
OVERSEAS SHIPHOLDING GRP	FIFO	3 000	Jul 09, 07	Mar 03, 09	219 25	200 58		18 67	
PULTE HOMES INC	FIFO	2 000	Jul 11, 07	Mar 03, 09	146 17	132 41		13 76	
	FIFO	6 000	Jul 09, 07	Feb 19, 09	474 95	401 17		73 78	
	FIFO	3 000	Jan 23, 08	Jan 25, 09	110 67	175 47	-64 80		
	FIFO	9 000	Feb 07, 08	Apr 24, 09	108 24	130 50	-22 26		
	FIFO	4 000	Apr 27, 07	Apr 23, 09	42 00	112 03	-70 03		
	FIFO	5 000	Feb 07, 08	Apr 23, 09	52 49	72 50	-20 01		
	FIFO	3 000	Apr 05, 07	Apr 22, 09	34 63	81 02	-46 39		
	FIFO	6 000	Apr 25, 07	Apr 22, 09	69 27	166 27	97 00		
	FIFO	2 000	Apr 27, 07	Apr 22, 09	23 09	56 01	-32 92		
	FIFO	8 000	Sep 27, 06	Apr 16, 09	86 72	257 99	-171 27		
	FIFO	3 000	Apr 05, 07	Apr 16, 09	32 52	81 02	-48 50		
	FIFO	1 000	Sep 25, 06	Apr 13, 09	10 10	31 76	-21 66		
	FIFO	10 000	Sep 26, 06	Apr 13, 09	100 99	334 13	-233 14		
	FIFO	2 000	Sep 27, 06	Apr 13, 09	20 20	64 50	-44 30		
RYLAND GROUP INC	FIFO	1 000	Jan 25, 08	Jun 29, 09	17 03	30 41	-13 38		
	FIFO	5 000	Jan 30, 08	Jun 29, 09	85 14	156 96	-71 82		
	FIFO	4 000	Jan 25, 08	Apr 28, 09	95 51	121 62	-26 11		
TOLL BROTHERS INC	FIFO	2 000	Oct 02, 07	Aug 27, 09	45 45	43 79		1 66	
	FIFO	3 000	Sep 06, 07	Aug 17, 09	63 65	63 05		0 60	
	FIFO	6 000	Oct 02, 07	Aug 17, 09	127 29	131 36	-4 07		
	FIFO	7 000	Aug 28, 07	Aug 13, 09	162 38	149 39		12 99	
	FIFO	5 000	Sep 06, 07	Aug 13, 09	115 98	105 09		10 89	
TORCHMARK CORP	FIFO	3 000	Oct 13, 08	Nov 23, 09	128 42	119 18		9 24	
	FIFO	3 000	Mar 27, 08	Nov 19, 09	127 87	181 27	-53 40		
	FIFO	3 000	Feb 14, 08	Nov 13, 09	127 91	180 77	-52 86		
	FIFO	1 000	Feb 06, 08	Nov 11, 09	43 45	60 28	-16 83		
	FIFO	3 000	Feb 12, 08	Nov 11, 09	130 36	180 45	-50 09		
	FIFO	2 000	Jan 30, 08	Nov 02, 09	82 47	122 42	-39 95		
	FIFO	2 000	Feb 06, 08	Nov 02, 09	82 47	120 57	-38 10		
	FIFO	3 000	Jan 25, 08	Oct 28, 09	129 61	173 91	-44 30		



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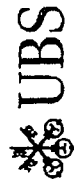
Account name JACK D FINLEY &
Account number ID C8201 KP

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TRAVELERS COS INC/THE	FIFO	1 000	Jan 30, 08	Oct 28, 09	43 20	61 21	-18 01		
	FIFO	2 000	Dec 04, 07	Oct 19, 09	97 62	106 38	-8 76		
	FIFO	2 000	Jul 14, 06	Oct 15, 09	56 10	87 15		8 94	
	FIFO	5 000	Jul 17, 06	Oct 15, 09	240 25	218 43		21 82	
	FIFO	3 000	Dec 04, 07	Oct 15, 09	144 15	159 57	-15 42		
	FIFO	9 000	Jun 27, 06	Oct 12, 09	439 46	396 44		43 02	
	FIFO	3 000	Jul 14, 06	Oct 12, 09	146 49	130 74		15 75	
	FIFO	2 000	Jun 21, 06	Oct 07, 09	98 50	88 60		9 90	
	FIFO	9 000	Jun 22, 06	Oct 07, 09	443 23	398 20		45 03	
	FIFO	1 000	Jun 27, 06	Oct 07, 09	49 25	44 05		5 20	
	FIFO	7 000	Jun 20, 06	Oct 06, 09	348 12	308 39		39 73	
	FIFO	7 000	Jun 21, 06	Oct 06, 09	348 12	310 10		38 02	
	FIFO	2 000	Jun 19, 06	Sep 23, 09	98 03	88 05		9 98	
	FIFO	1 000	Jun 20, 06	Sep 23, 09	49 01	44 06		4 95	
	FIFO	5 000	Jun 19, 06	Sep 23, 09	244 65	220 12		24 53	
	FIFO	5 000	Jun 16, 06	Sep 24, 09	238 89	219 39		19 50	
	FIFO	2 000	Jun 15, 06	Sep 21, 09	94 47	87 00		7 47	
	FIFO	2 000	Jun 16, 06	Sep 21, 09	94 47	87 75		6 72	
	FIFO	4 000	Jun 15, 06	Aug 31, 09	198 02	173 99		24 03	
UNUM GROUP	FIFO	4 000	Nov 12, 08	Dec 08, 09	74 80	59 00		15 80	
	FIFO	3 000	Nov 04, 08	Dec 04, 09	57 83	54 17		3 66	
	FIFO	3 000	Nov 12, 08	Dec 04, 09	57 83	44 25		13 58	
	FIFO	6 000	Nov 04, 08	Dec 03, 09	115 75	108 34		7 41	
	FIFO	3 000	Oct 31, 08	Nov 24, 09	57 89	45 22		12 67	
	FIFO	3 000	Nov 04, 08	Nov 24, 09	57 89	54 17		3 72	
	FIFO	6 000	Oct 31, 08	Nov 23, 09	116 19	90 43		25 76	
	FIFO	2 000	Oct 22, 08	Nov 19, 09	38 22	34 36		3 86	
	FIFO	6 000	Oct 31, 08	Nov 19, 09	114 65	90 43		24 22	
	FIFO	3 000	Oct 20, 08	Nov 13, 09	59 01	54 45		4 56	
	FIFO	5 000	Oct 22, 08	Nov 13, 09	98 34	85 91		12 43	
	FIFO	3 000	Apr 30, 08	Nov 11, 09	61 69	69 48	-7 79		

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Account name:
Account number:

JACK D. FINLEY &
JD 08201 KP

Your Financial Advisor:
THE KOLTON PECKLER GROUP
617-439-8000/800-225-2385

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	7 000	Oct 20, 08	Nov 11, 09	143 94	127 06		16 88	
	FIFO	7 000	Apr 28, 08	Oct 12, 09	153 46	166 77	-13 31		
	FIFO	4 000	Apr 30, 08	Oct 12, 09	87 69	92 64	-4 95		
	FIFO	5 000	Apr 11, 08	Oct 07, 09	106 83	113 78	-6 95		
	FIFO	7 000	Apr 25, 08	Oct 07, 09	149 55	165 70	-16 15		
	FIFO	5 000	Apr 04, 08	Oct 06, 09	108 54	115 57	-7 03		
	FIFO	7 000	Apr 10, 08	Oct 06, 09	151 95	160 28	-8 33		
	FIFO	2 000	Apr 11, 08	Oct 06, 09	43 41	45 51	-2 10		
	FIFO	6 000	Mar 28, 06	Sep 29, 09	129 16	131 60	-2 44		
	FIFO	5 000	Apr 04, 08	Sep 29, 09	107 63	115 57	-7 94		
	FIFO	7 000	Mar 27, 06	Sep 28, 09	148 02	153 89	-5 87		
	FIFO	4 000	Mar 28, 06	Sep 28, 09	84 58	87 74	-3 16		
	FIFO	3 000	Mar 26, 06	Sep 24, 09	63 61	66 21	-2 60		
	FIFO	7 000	Mar 27, 06	Sep 24, 09	148 42	153 89	-5 47		
	FIFO	9 000	Mar 26, 08	Sep 23, 09	199 33	198 63		0 70	
	FIFO	5 000	Mar 26, 06	Sep 17, 09	114 87	110 35		4 52	
VIACOM INC NEW CL B	FIFO	5 000	Oct 17, 08	Nov 12, 09	151 21	90 44		60 77	
	FIFO	7 000	Oct 17, 08	Nov 11, 09	215 86	126 61		89 25	
Total					\$26,493.91	\$33,713.46	-\$8,911.76	\$1,692.21	-\$7,219.55
Net capital gains/losses									-\$5,008.52



FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST RECEIVED THROUGH UBS FINANCIAL SERVICES INC	7,538.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,538.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS RECEIVED THROUGH UBS FINANCIAL SERVICES INC.	27,213.	0.	27,213.
DIVIDENDS RECEIVED THROUGH UBS FINANCIAL SERVICES INC.	2,430.	0.	2,430.
DIVIDENDS RECEIVED THROUGH UBS FINANCIAL SERVICES INC.	11,569.	0.	11,569.
ENTERPRISE PRODUCTS PARTNERS L.P.	137.	0.	137.
SUBURBAN PROPANE PARTNERS	5.	0.	5.
UNITED STATES NATURAL GAS FUND	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	41,355.	0.	41,355.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,200.	1,400.		2,800.
TO FORM 990-PF, PG 1, LN 16B	4,200.	1,400.		2,800.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL INCOME TAX PAID	1,176.	1,176.			0.
TO FORM 990-PF, PG 1, LN 18	1,176.	1,176.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	5,219.	5,219.			0.
TO FORM 990-PF, PG 1, LN 23	5,219.	5,219.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
1,703 SHS HEALTHCARE REALTY TR INC	0.	0.		
4,915 SHS NICHOLAS APPLGATE CONV & INCOME FUND	32,919.	20,487.		
1,282 SHS DUKE ENERGY CORPORATION	24,747.	22,063.		
4,000 UNITS MERRILL LYNCH CAPITAL V TR PFD	100,000.	85,440.		
5,000 UNITS ENTERPRISE PRODUCTS PARTNER LP	50,915.	102,083.		
2,000 SHS ROYAL BANK OF SCOTLAND CALL PFD	50,000.	21,000.		
2,000 SHS EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND	44,357.	31,560.		
2,000 SHS EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND	40,522.	27,460.		
4,000 SHS HSBC FIN CORP SER B 6.36% PFD	100,000.	82,560.		
4,530 SHS ING CLARION GLOBAL REAL ESTATE INCOME FUND	74,128.	28,856.		
1,000 SHS BANK OF AMERICA CORP	49,354.	15,060.		
2,000 SHS VERIZON COMMUNICATIONS	60,203.	66,260.		
81 SHS ALLSTATE CORP	0.	0.		
47 SHS CHUBB CORP	2,274.	2,311.		
73 SHS PULTE HOMES INC	0.	0.		
641 SHS SPECTRA ENERGY CORP	0.	0.		
1068.410 SHS COLUMBIA MARSICO 21ST CNTRY FD	0.	0.		
691.624 SHS HENDERSON GLOBAL INV INTL OPPOR FD	17,034.	13,895.		

358.166 SHS KEELEY SMALL CAP VALUE FD	0.	0.
468.952 SHS TOUCHSTONE MID CAP GR FD	0.	0.
698.783 SHS EVERGREEN ASSET ALLOC FD	0.	0.
1052.875 SHS GATEWAY FUND	26,833.	26,585.
26 SHS CENTEX CORP	0.	0.
80 SHS CHEVRON CORP	5,982.	6,159.
50 SHS COMPUTER SCIENCES	0.	0.
79 SHS DR HORTON INC	0.	0.
28 SHS KB HOME	0.	0.
36 SHS LENNAR CORP	0.	0.
24 SHS LOUISIANA PACIFIC CORP	0.	0.
61 SHS MICRON TECHNOLOGY INC	0.	0.
62 SHS MONSANTO CO NEW	0.	0.
6 SHS OVERSEAS SHIPHOLDING GRP	210.	264.
26 SHS TIMKEN CO	0.	0.
58 SHS TOLL BROTHERS INC	0.	0.
55 SHS TRAVELERS COS INC	2,740.	2,742.
700.022 SHS EATON VANCE LARGE CAP VALUE FD CL A	10,251.	11,718.
279.726 SHS FIRST EAGLE GLOBAL FUND CL A	9,829.	11,183.
37 SHS FAIRPOINT COMMUNICATIONS INC	0.	0.
5 SHS AFLAC INC	0.	0.
7 SHS AGCO CORP	0.	0.
3 SHS AIR PRODUCTS & CHEMICAL INC	0.	0.
11 SHS AK STEEL HOLDING CORP	0.	0.
8 SHS ALASKA AIR GROUP INC	212.	276.
10 SHS ALCOA INC	0.	0.
21 SHS ALLIANCE DATA SYSTEMS CORP	0.	0.
8 SHS AMEDISYS INC	0.	0.
18 SHS AMER ELECTRIC POWER CO	0.	0.
16 SHS AMER TOWER CORP	0.	0.
20 SHS AMERICAN FINANCIAL GROUP INC	0.	0.
99 SHS ARCHER DANIELS MIDLAND CO	3,088.	3,100.
16 SHS ARROW ELECTRONICS INC	0.	0.
6 SHS ASTORIA FINANCIAL CORP	0.	0.
18 SHS BANK OF NEW YORK	0.	0.
10 SHS BJ'S WHSL CLUB INC	0.	0.
46 SHS BOEING COMPANY	0.	0.
17 SHS BUCYRUS INTL INC NEW	0.	0.
106 SHS CARNIVAL CORP NEW	0.	0.
35 SHS CATERPILLAR INC	0.	0.
10 SHS CEPHALON INC	0.	0.
4 SHS CERADYNE INC	0.	0.
21 SHS CMS ENERGY CORP	240.	329.
4 SHS COMTECH TELECOMMUNICATIONS	0.	0.
24 SHS CORINTHIAN COLLEGES INC	0.	0.
36 SHS CSX CORPORATION	0.	0.
52 SHS CUMMINS INC	0.	0.
5 SHS DECKERS OUTDOOR CORP	0.	0.
32 SHS DEERE AND CO	0.	0.
46 SHS DELL INC	649.	661.
5 SHS DEVRY INC	267.	284.
8 SHS DIEBOLD INC	0.	0.
8 SHS DILLARDS INC	136.	148.
6 SHS DST SYSTEMS INC	0.	0.

18 SHS EASTMAN CHEMICAL CO	0.	0.
22 SHS EBAY INC	0.	0.
15 SHS EDISON INTL	506.	522.
62 SHS EL PASO CORP	0.	0.
16 SHS ENERGEN CORP	0.	0.
2 SHS ENSCO INTL INC	0.	0.
8 SHS EXPRESS SCRIPTS INC	700.	691.
5 SHS FIRST SOLAR INC	0.	0.
6 SHS FLIR SYSTEMS INC	0.	0.
5 SHS FOOT LOCKER INC	0.	0.
32 SHS FOREST LABORATORIES	0.	0.
4 SHS FOSSIL INC	0.	0.
61 SHS FREEPORT-MCMORAN COPPER & GOLD	0.	0.
7 SHS FUEL SYSTEMS SOLUTIONS INC	0.	0.
36 SHS F5 NETWORKS INC	0.	0.
9 SHS GAYLORD ENTERTAINMENT CO NEW	0.	0.
3 SHS GENOPTIX INC	0.	0.
87 SHS GILEAD SCIENCES INC	4,212.	3,764.
5 SHS HANOVER INSURANCE GROUP INC	0.	0.
21 SHS HARLEY DAVIDSON INC	0.	0.
4 SHS HELMERICH & PAYNE INC	0.	0.
21 SHS HEWLETT PACKARD CO	962.	1,082.
4 SHS HONEYWELL INTL INC	0.	0.
47 SHS HUDSON CITY BANCORP INC	0.	0.
42 SHS HUMANA INC	0.	0.
51 SHS INTL BUSINESS MACHINES	5,292.	6,676.
18 SHS ITT EDUCATIONAL SERVICES INC	0.	0.
13 SHS JOHNSON CONTROLS INC	0.	0.
5 SHS JOS A BANK CLOTHIERS INC	92.	211.
43 SHS KBR HOME	0.	0.
3 SHS LHC GROUP INC	0.	0.
18 SHS LILLY ELI & CO	0.	0.
6 SHS MCKESSON CORP	0.	0.
9 SHS MDC HOLDINGS INC	0.	0.
33 SHS MEADWESTVACO CORP	0.	0.
92 SHS MERCK & CO	0.	0.
94 SHS METLIFE INC	3,573.	3,323.
20 SHS MICROSOFT CORP	593.	610.
9 SHS MOSAIC CO	0.	0.
66 SHS MOTOROLA INC	0.	0.
2 SHS MYRIAD GENETICS INC NEW	0.	0.
18 SHS NCR CORP NEW	0.	0.
5 SHS NORFOLK STHN CORP	0.	0.
19 SHS NORTHROP GRUMMAN CORP	849.	1,061.
22 SHS NOVELLUS SYSTEMS INC	0.	0.
5 SHS ODYSSEY RE HOLDINGS CORP	0.	0.
9 SHS OGE ENERGY CORP	0.	0.
17 SHS OIL STATES INTL INC	0.	0.
8 SHS OLD REPUBLIC INTL CORP	0.	0.
10 SHS OMNICOM GROUP INC	0.	0.
12 SHS OWENS CORNING NEW	0.	0.
6 SHS PANERA BREAD COMP	0.	0.
8 SHS PARKER HANNIFIN CORP	0.	0.
210 SHS PFIZER INC	0.	0.

10 SHS PROTECTIVE LIFE CORP	0.	0.
21 SHS PUBLIC SERVICE ENTERPRISE GROUP INC	542.	698.
18 SHS QUESTAR CORP	0.	0.
7 SHS RAYMOND JAMES FINANCIAL CORP	0.	0.
24 SHS RAYTHEON CO NEW	1,108.	1,236.
22 SHS REGIONS FINANCIAL CORP	0.	0.
6 SHS ROCKWELL COLLINS INC	0.	0.
15 SHS RYDER SYSTEM INC	0.	0.
10 SHS RYLAND GROUP INC	0.	0.
20 SHS SAFEWAY INC	0.	0.
34 SHS SANDISK CORP	0.	0.
4 SHS SEACOR HOLDINGS INC	0.	0.
19 SHS SEARS HOLDINGS CORP	1,309.	1,586.
35 SHS SEMPRA ENERGY	1,594.	1,959.
155 SHS SOUTHWEST AIRLINES CO	0.	0.
27 SHS SPIRIT AEROSYSTEMS HOLDINGS	0.	0.
4 SHS STANCORP FINANCIAL GROUP INC	0.	0.
6 SHS STANLEY INC	0.	0.
2 SHS STERICYCLE INC	0.	0.
25 SHS STERIS CORP	0.	0.
1 SHS STRAYER EDUCATION INC	215.	213.
9 SHS SUNOCO INC	0.	0.
49 SHS SUNTRUST BANKS INC	0.	0.
16 SHS SYNAPTICS INC	0.	0.
20 SHS THORATEC CORP NEW	0.	0.
22 SHS TORCHMARK CORP	795.	967.
23 SHS TRINITY INDUSTRIES INC	0.	0.
43 SHS VARIAN MEDICAL SYSTEMS INC	0.	0.
4 SHS VF CORP	0.	0.
12 SHS VIACOM INC NEW CL B	0.	0.
7 SHS W&T OFFSHORE INC	0.	0.
34 SHS WELLPOINT INC	1,700.	1,982.
8 SHS WMS INDUSTRIES INC	0.	0.
26 SHS WORTHINGTON INDUSTRIES INC	0.	0.
4 SHS ZIMMER HOLDINGS INC	0.	0.
1021 SHS FIDUCIARY CLAYMORE MLP	15,271.	18,317.
444.501 SHS AMERICAN FDS GROWTH FD OF AMERICA	10,648.	12,068.
1640.639 SHS BURNHAM FINCL INDUSTRIES FD	18,031.	19,310.
2191.503 SHS HENDERSON GLOGAL EQUITY INC FD	15,490.	16,634.
3636.364 SHS SENTINEL SMALL COMPANY FD	20,000.	22,909.
2239.226 SHS LOOMIS SAYLES STRATEGIC INC FD	28,246.	30,901.
355 SHS ISHARES MSCI EMERGING MKTS	12,404.	14,733.
5 SHS ALLERGAN INC	298.	315.
15 SHS ALLIED WORLD ASSURN HOLDINGS	615.	691.
40 SHS AMAZON.COM INC	4,581.	5,381.
86 SHS AMERIPRISE FINANCIAL INC	3,059.	3,339.
7 SHS AMPHENOL CORP NEW	317.	323.
25 SHS APACHE CORP	1,799.	2,579.
14 SHS APOLLO GROUP INC	869.	848.
3 SHS AUTOZONE INC	426.	474.
19 SHS CA INC	327.	427.
154 SHS CHESAPEAKE ENERGY CORP	4,102.	3,986.
8 SHS CHILDRENS PLACE RETAIL STORES INC	222.	264.
16 SHS CIGNA CORP	461.	564.

5 SHS CNA FINANCIAL CORP	131.	120.
21 SHS COCA COLA CO	1,210.	1,197.
6 SHS COLGATE PALMOLIVE CO	478.	493.
43 SHS COMERICA INC	820.	1,272.
130 SHS CONOCOPHILLIPS	5,426.	6,639.
12 SHS CONSTELLATION ENERGY GROUP INC	400.	422.
189 SHS CORNING INC	2,927.	3,650.
66 SHS CAREMARK CORP	2,173.	2,126.
4 SHS DANAHER CORP	291.	301.
7 SHS EMERSON ELECTRIC CO	296.	298.
6 SHS EVEREST RE GROUP LTD BERMUDA	488.	514.
14 SHS EXELON CORP	689.	684.
47 SHS EXXON MOBIL CORP	3,301.	3,205.
10 SHS FRESH DEL MONTE PRODUCE INC	230.	221.
36 SHS GOLDMAN SACHS GROUP INC	5,272.	6,078.
1 SHS GOOGLE INC	586.	620.
5 SHS IHS INC	258.	274.
37 SHS INGRAM MICRO INC	669.	646.
3 SHS INTUITIVE SURGICAL INC NEW	835.	910.
26 SHS ITT EDUCATIONAL SERVICES INC	2,453.	2,495.
6 SHS J CREW GROUP INC	259.	268.
142 SHS JPMORGAN CHASE & CO	6,476.	5,917.
4 SHS KIMBERLY CLARK CORP	264.	255.
8 SHS L-3 COMMUNICATIONS HOLDINGS CORP	495.	696.
15 SHS LINCOLN NATL CORP IND	350.	373.
10 SHS LINEAR TECHNOLOGY CORP	267.	306.
3 SHS LORILLARD INC	237.	241.
13 SHS MASTERCARD INC	3,028.	3,328.
61 SHS MEDCO HEALTH SOLUTIONS INC	3,267.	3,899.
25 SHS MIRANT CORP NEW	385.	382.
71 SHS MORGAN STANLEY	2,348.	2,102.
23 SHS MURPHEY OIL CORP	1,364.	1,247.
18 SHS NETAPP INC	566.	618.
6 SHS NETFLIX.COM INC	357.	331.
6 SHS NOBLE CORP	250.	244.
28 SHS OMNICARE INC	719.	677.
9 SHS OWENS ILLINOIS INC NEW	248.	296.
4 SHS PARTNERRE LTD ORD	261.	299.
8 SHS PENN NATL GAMING INC	221.	218.
30 SHS PEPSICO INC	1,325.	1,446.
8 SHS PLAINS EXPLORATION & PRODUCTION CO	219.	221.
7 SHS PLATINUM UNDERWRITERS HOLDINGS LTD	232.	268.
14 SHS PPL CORP	447.	452.
7 SHS PRICELINE.COM INC NEW	1,376.	1,529.
40 SHS PROCTER & GAMBLE CO	2,087.	2,425.
46 SHS PRUDENTIAL FINANCIAL INC	2,332.	2,289.
19 SHS RED HAT INC	481.	587.
6 SHS REINSURANCE GROUP AMER INC NEW	272.	286.
5 SHS RENAISSANCERE HOLDINGS INC	250.	266.
8 SHS SPX CORPORATION	478.	438.
34 SHS STHN UNION COS NEW	607.	772.
27 SHS SYMANTEC CORP	412.	483.
8 SHS SYNEX CORP	247.	245.
1 SHS TRANSATLANTIC HOLDINGS INC	55.	52.

12 SHS ULTRA PETROLEUM CORP	588.	598.
51 SHS UNITEDHEALTH GROUP INC	1,317.	1,554.
6 SHS UNIVERSAL CORP VA	273.	274.
4 SHS VALEANT PHARMACEUTICALS INTL	103.	127.
7 SHS WHIRLPOOL CORP	554.	565.
19 SHS XL CAPITAL LTD	332.	348.
7 SHS 3M CO	545.	579.

TOTAL TO FORM 990-PF, PART II, LINE 10B

932,925.

832,794.

FORM 990-PF

CORPORATE BONDS

STATEMENT

7

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

\$100,000 GMAC SMARTNOTE 6.00% DUE 2/15/19
100,000 LB 100% PPN-CSDAN 30Y-2Y SWAP SPRD
5/31/2022
\$25,000 AMERICAN EXPRESS CO NTS 6.15% DUE
8/28/17

100,000.

66,707.

100,000.

0.

25,973.

26,129.

TOTAL TO FORM 990-PF, PART II, LINE 10C

225,973.

92,836.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHRIST EPISCOPAL CHURCH 21 KEY STREET EASTPORT, ME 04631	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	5,000.
LABOR OF LOVE FOOD PANTRY 9 JANNY STREET EASTPORT, ME 04631	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	5,000.
PREVENT CHILD ABUSE-PICKENS/PICKENS FAMILY PARTNERS - P.O. BOX 237 TATE, GA 30177	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	10,000.
NATIONAL CHILDREN'S LEUKEMIA FOUNDATION 7316 AVENUE U BROOKLYN, NY 11234	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	10,000.
GOOD SAMARITAN HEALTH & WELLNESS CENTER P.O. BOX 579 JASPER, GA 30143	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	5,000.
SUSAN G. KOMEN FOR THE CURE 4840 ROSWELL ROAD NORTHEAST #100 ATLANTA, GA 30342	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	5,000.
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	5,000.
AUDUBON NATURE INSTITUTE/LOUISIANA MARINE MAMMAL & SEA TURTLE RESCUE PRGRM - P.O. BOX 4327 NEW ORLEANS, LA 70178	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			50,000.