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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

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 APR 1, 2009, and ending MAR 31, 2010

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 THE FINLEY FAMILY FOUNDATION		A Employer identification number 26-2987741
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 150		B Telephone number (520) 204-1179
	City or town, state, and ZIP code TUCSON, AZ 85718		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) \$ 1,403,750.		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)	
Revenue	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					
	4 Dividends and interest from securities	30,002.	30,002.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	63,553.				
	b Gross sales price for all assets on line 6a	653.				
	7 Capital gain net income (from Part IV, line 2)		63,553.			
	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	93,555.	93,555.				
Operating and Administrative Expenses	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 2	5,616.	281.		5,335.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 3	262.	0.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 4	6,757.	6,122.		635.
	24 Total operating and administrative expenses. Add lines 13 through 23		12,635.	6,403.		5,970.
	25 Contributions, gifts, grants paid		15,000.			15,000.
26 Total expenses and disbursements. Add lines 24 and 25		27,635.	6,403.		20,970.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		65,920.				
b Net investment income (if negative, enter -0-)			87,152.			
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	444.	669.	669.
	2	Savings and temporary cash investments			
	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 STMT 5	527,450.	15,360.	15,360.
	b	Investments - corporate stock STMT 6	418,161.	703,777.	892,861.
	c	Investments - corporate bonds STMT 7	149,090.	368,325.	404,512.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	10,569.	83,503.	90,348.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	1,105,714.	1,171,634.	1,403,750.
	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 ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,105,714.	1,171,634.	
	30	Total net assets or fund balances	1,105,714.	1,171,634.	
	31	Total liabilities and net assets/fund balances	1,105,714.	1,171,634.	

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	1,105,714.
2	Enter amount from Part I, line 27a	2	65,920.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,171,634.
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	1,171,634.

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 US TRUST-BANK OF AMERICA ACCTS - ST (SEE			
b DETAIL ATTACHED)			
c US TRUST-BANK OF AMERICA ACCTS - LT (SEE			
d DETAIL ATTACHED)			
e CAPITAL GAINS DIVIDENDS			

(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			57,090.
c			
d			5,810.
e 653.			653.

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			57,090.
c			
d			5,810.
e			653.

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	63,553.
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	5,075.	395,727.	.012824
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.012824
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	.012824
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,265,415.
5 Multiply line 4 by line 3	5	16,228.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	872.
7 Add lines 5 and 6	7	17,100.
8 Enter qualifying distributions from Part XII, line 4	8	20,970.

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.

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	872.
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	872.
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	872.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	256.	
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	256.	
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	616.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>AZ</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no. ► (520) 204-1179 Located at ► P.O. BOX 150, TUCSON, AZ ZIP+4 ► 85718			
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	15		N/A

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 N/A	1b	
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?	1c	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? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
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.) N/A	2b	
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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	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
SEE STATEMENT 9		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	1,283,948.
b	Average of monthly cash balances	1b	737.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,284,685.
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	1,284,685.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,270.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,265,415.
6	Minimum investment return. Enter 5% of line 5	6	63,271.

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	63,271.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	872.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	872.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,399.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	62,399.
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	62,399.

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	20,970.
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	20,970.
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	872.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,098.

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.

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				62,399.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			14,705.	
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: ► \$ 20,970.				
a Applied to 2008, but not more than line 2a			14,705.	
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				6,265.
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				56,134.
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				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ARIZONA WILDERNESS CORPORATION P.O. BOX 40340 TUCSON, AZ 85717	NONE	PUBLIC CHARITY	TUMACACORI HIGHLANDS WILDERNESS CAMPAIGN	5,000.
YOUTH ON THEIR OWN 1443 W. PRINCE ROAD TUCSON, AZ 85705	NONE	PUBLIC CHARITY	YOUTH IN NEED STIPEND PROGRAM	5,000.
ASSISTANCE LEAGUE OF TUCSON INC. 1307 N. ALVERNON WAY TUCSON, AZ 85712	NONE	PUBLIC CHARITY	OPERATION SCHOOL BELL	5,000.
Total				15,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	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	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	30,002.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	63,553.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		93,555.	0.
13 Total. Add line 12, columns (b), (d), and (e)				93,555.	93,555.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST-BANK OF AMERICA INVESTMENT ACCOUNTS	30,655.	653.	30,002.
TOTAL TO FM 990-PF, PART I, LN 4	30,655.	653.	30,002.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,616.	281.		5,335.
TO FORM 990-PF, PG 1, LN 16B	5,616.	281.		5,335.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	262.	0.		0.
TO FORM 990-PF, PG 1, LN 18	262.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK (ADVISORY) FEES	5,983.	5,983.		0.
MEMBERSHIP (ASSOCIATION FOR SMALL FOUNDATIONS)	495.	0.		495.
P.O. BOX	229.	114.		115.
TELEPHONE	50.	25.		25.
TO FORM 990-PF, PG 1, LN 23	6,757.	6,122.		635.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US TRUST ACCOUNT XX307 CASH EQUIVALENTS	X		0.		0.
US TRUST ACCOUNT XX315 CASH EQUIVALENTS	X		3,893.		3,893.
US TRUST ACCOUNT XX323 CASH EQUIVALENTS	X		4,845.		4,845.
US TRUST ACCOUNT XX331 CASH EQUIVALENTS	X		6,622.		6,622.
TOTAL U.S. GOVERNMENT OBLIGATIONS			15,360.		15,360.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			15,360.		15,360.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
US TRUST ACCOUNT XX307 EQUITIES: U.S. LARGE CAP	27,480.	34,512.	
US TRUST ACCOUNT XX307 EQUITIES: U.S. MID CAP	18,288.	24,471.	
US TRUST ACCOUNT XX307 EQUITIES: U.S. SMALL CAP	40,840.	63,291.	
US TRUST ACCOUNT XX307 EQUITIES: INTERNATIONAL DEVELOPED	91,641.	106,621.	
US TRUST ACCOUNT XX307 EQUITIES: EMERGING MARKETS	62,435.	92,580.	
US TRUST ACCOUNT XX315 EQUITIES: U.S. LARGE CAP	115,429.	147,325.	
US TRUST ACCOUNT XX315 EQUITIES: U.S. MID CAP	21,470.	24,832.	
US TRUST ACCOUNT XX315 EQUITIES: EMERGING MARKETS	2,846.	3,784.	
US TRUST ACCOUNT XX323 EQUITIES: U.S. LARGE CAP	81,994.	100,960.	
US TRUST ACCOUNT XX323 EQUITIES: U.S. MID CAP	63,142.	77,278.	
US TRUST ACCOUNT XX323 EQUITIES: U.S. SMALL CAP	29,967.	35,239.	
US TRUST ACCOUNT XX323 EQUITIES: INTERNATIONAL DEVELOPED	5,471.	5,446.	
US TRUST ACCOUNT XX323 EQUITIES: EMERGING MARKETS	2,199.	3,343.	
US TRUST ACCOUNT XX331 EQUITIES: U.S. LARGE CAP	126,813.	155,489.	
US TRUST ACCOUNT XX331 EQUITIES: U.S. MID CAP	3,575.	4,873.	
US TRUST ACCOUNT XX331 EQUITIES: INTERNATIONAL DEVELOPED	10,187.	12,817.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	703,777.	892,861.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
US TRUST ACCOUNT XX307 FIXED INCOME: INVESTMENT GRADE TAXABLE	337,930.	369,990.	
US TRUST ACCOUNT XX307 FIXED INCOME: GLOBAL HIGH YIELD TAXABLE	30,395.	34,522.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	368,325.	404,512.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TRUST ACCOUNT XX307 CASH EQUIVALENTS	COST	43,541.	43,541.
US TRUST ACCOUNT XX307 TANGIBLE ASSETS: COMMODITIES	COST	36,721.	42,175.
US TRUST ACCOUNT XX331 REAL ESTATE: PUBLIC REITS	COST	3,241.	4,632.
TOTAL TO FORM 990-PF, PART II, LINE 13		83,503.	90,348.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DOROTHY H. FINLEY P O BOX 150 TUCSON, AZ 85718	CHAIRMAN 0.13	0.	0.	0.
JOHN H. FINLEY P O BOX 150 TUCSON, AZ 85718	PRESIDENT 2.00	0.	0.	0.
AUDREY A. FINLEY P O BOX 150 TUCSON, AZ 85718	SECRETARY 0.50	0.	0.	0.
JESSICA M. FINLEY P O BOX 150 TUCSON, AZ 85718	TREASURER 0.25	0.	0.	0.
ALEXIS M. FINLEY P O BOX 150 TUCSON, AZ 85718	EDUCATOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 10
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

DOROTHY H. FINLEY
 JOHN H. FINLEY
 AUDREY A. FINLEY
 JESSICA M. FINLEY
 ALEXIS M. FINLEY

Trade Date



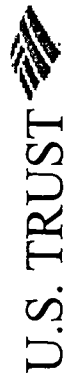
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486307 IM FINLEY FAMILY FOUNDATION

Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
06/22/09	CMG SHORT TERM BOND FUND MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,000,000 UNITS @ 11.3200		\$56,600.00	-\$56,700.00	-\$100.00	
Total Sales and Maturities		\$0.00	\$56,600.00	-\$56,700.00	-\$100.00	\$0.00

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486315 IM FINLEY FAMILY FDN - ATL-LCG
Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
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Sales and Maturities

04/08/09	BEST BUY INC MERRILL LYNCH, PIERCE, FENNER & SM 04/03 SALE 10 00 SHR @ 39.8515000 MISC 00 COMM 00		\$398.51	-\$272.70	\$125.81	
04/08/09	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/03 SALE 20 00 SHR @ 18.0800000 MISC 00 COMM 00		361.60	-336.60	25.00	
04/08/09	KOHL'S CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/03 SALE 5 00 SHR @ 44.9852000 MISC 00 COMM 00		224.92	-180.55	44.37	

Trade Date



Bank of America Private Wealth Management

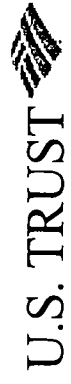
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486315 IM FINLEY FAMILY FDN - ATL-LCG

Apr 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/09/09	PHARMACEUTICAL PROD DEV INC MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 15.00 SHR @ 23.1500000 COMM/FEES 00 DEFER LOSS OF 33.70		347.25	-364.10	-16.85	
04/16/09	PHARMACEUTICAL PROD DEV INC J.P. MORGAN SECURITIES INC 04/13 SALE 35.00 SHR @ 23.4804000 MISC 02 COMM 00		821.79	-916.58	-94.79	
04/20/09	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 2.00 SHR @ 117.435800 MISC 01 COMM 00		234.87	-189.30	45.57	
04/20/09	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 10.00 SHR @ 37.5482000 MISC 01 COMM 00		375.47	-272.70	102.77	
04/20/09	SEI INVESTMENTS CO CS FIRST BOSTON 04/15 SALE 20.00 SHR @ 14.3000000 MISC 01 COMM 00		285.99	-274.20	11.79	
04/21/09	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 20.00 SHR @ 17.2140000 MISC 01 COMM 00		344.27	-337.40	6.87	
04/30/09	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 20.00 SHR @ 38.8393000 MISC 02 COMM 00		776.77	-545.40	231.37	
04/30/09	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 SALE 3.00 SHR @ 147.637600 MISC 01 COMM 00		442.90	-397.50	45.40	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486315 IM FINLEY FAMILY FDN - ATL-LCG

Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/30/09	SEI INVESTMENTS CO MORGAN STANLEY & CO., INC 04/27 SALE 45.00 SHR @ 13.9522000 MISC.02 COMM.00		627.83	-616.95	10.88	
05/12/09	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 25.00 SHR @ 26.1731000 COMM//FEES .02 DEFER LOSS OF 39.33		654.31	-654.31		
05/13/09	NETAPP INC MORGAN STANLEY & CO , INC. 05/08 SALE 45.00 SHR @ 17.5180000 MISC.02 COMM.00		788.29	-629.55	158.74	
05/20/09	AIR PRODS & CHEMS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 5.00 SHR @ 62.1617000 MISC.01 COMM.00		310.80	-249.25	61.55	
05/20/09	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 2.00 SHR @ 150.052500 MISC.01 COMM.00		300.10	-265.00	35.10	
05/20/09	SCHWAB CHARLES CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 20.00 SHR @ 17.0671000 MISC.01 COMM.00		341.33	-337.40	3.93	
05/21/09	SYSCO CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/18 SALE 15.00 SHR @ 22.9600000 MISC.01 COMM.00		344.39	-339.75	4.64	
06/04/09	AFLAC INC MERRILL LYNCH,PIERCE,FENNER & SM 06/01 SALE 15.00 SHR @ 36.6697000 MISC.01 COMM.00		550.03	-635.55	-85.52	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486315 IM FINLEY FAMILY FDN - ATL-LCG

Apr 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities ((cont))						
06/04/09	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 06/01 SALE 20 00 SHR @ 28 2958000 MISC 01 COMM 00		565 90	-281.21	284.69	
06/04/09	MEDTRONIC INC MERRILL LYNCH,PIERCE,FENNER & SM 06/01 SALE 20 00 SHR @ 34 2806000 MISC 02 COMM 00		685 59	-607 20	78 39	
07/01/09	EOG RES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 5 00 SHR @ 67 6700000 MISC 01 COMM 00		338 34	-349 72	-11 38	
07/01/09	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 5 00 SHR @ 158 225200 MISC 02 COMM 00		791 11	-543 17	247 94	
Total Sales and Maturities		\$0.00	\$10,912.36	-\$9,596.09	\$1,316.27	\$0.00

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss		Realized Gain/Loss	

Purchases (cont)

05/14/09	MCDONALDS CORP REVRSL 39.00 SHR DUE TO WASH SALE PURC 20.00 DEFER LOSS OF 154.36		-2,069.42	2,370.42	301.00			
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Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Apr 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
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Sales and Maturities

04/06/09	APOLLO GROUP INC CLA		\$464.04	-\$595.35	-\$131.31	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/01 SALE 7.00 SHR @ 66.2925000					
	MISC .00 COMM .00					
04/07/09	APOLLO GROUP INC CLA		479.96	-595.35	-115.39	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/02 SALE 7.00 SHR @ 68.5655000					
	MISC .00 COMM .00					
04/07/09	BRINKS HOME SEC HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM		384.00	-328.00	56.00	
	04/02 SALE 16.00 SHR @ 24.0000000					
	MISC .00 COMM .00					
04/07/09	DIAMOND FOODS INC MERRILL LYNCH, PIERCE, FENNER & SM		1,405.73	-1,083.02	322.71	
	04/02 SALE 50.00 SHR @ 28.1148000					
	MISC .01 COMM .00					
04/09/09	SEAGATE TECHNOLOGY CAYMAN ISLANDS		733.07	-598.62	134.45	
	MERRILL LYNCH, PIERCE, FENNER & SM					
	04/06 SALE 113.00 SHR @ 6.48740000					
	MISC .00 COMM .00					

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 TIM FINLEY FAMILY FDN - WEL-FAC

Apr 01, 2009 through June 30, 2009

<u>Date</u>	<u>Description</u>	<u>Income Cash</u>	<u>Principal Cash</u>	<u>Tax Cost</u>	<u>Short-term Realized Gain/Loss</u>	<u>Long-term Realized Gain/Loss</u>
Sales and Maturities (cont)						
04/09/09	BMC SOFTWARE INC MERRILL LYNCH PIERCE, FENNER & SM 04/06 SALE 12.00 SHR @ 33.0206000 MISC .00 COMM .00		396.24	-342.19	54.05	
04/09/09	NII HLDGS INC COM NEW MERRILL LYNCH PIERCE, FENNER & SM 04/06 SALE 26.00 SHR @ 14.1994000 MISC .00 COMM .00		369.18	-465.18	-96.00	
04/09/09	OCCIDENTAL PETE CORP DEL MERRILL LYNCH PIERCE, FENNER & SM 04/06 SALE 37.00 SHR @ 57.2699000 MISC .00 COMM .00		2,119.03	-2,013.75	105.28	
04/09/09	SHAW GROUP INC MERRILL LYNCH PIERCE, FENNER & SM 04/06 SALE 13.00 SHR @ 28.6954000 MISC .00 COMM .00		373.04	-338.74	34.30	
04/13/09	APOLLO GROUP INC CLA MERRILL LYNCH PIERCE, FENNER & SM 04/07 SALE 7.00 SHR @ 63.3833000 MISC .01 COMM .00		443.67	-575.61	-131.94	
04/13/09	NII HLDGS INC COM NEW MERRILL LYNCH PIERCE, FENNER & SM 04/07 SALE 27.00 SHR @ 12.9404000 MISC .01 COMM .00		349.38	-483.07	-133.69	
04/13/09	OCCIDENTAL PETE CORP DEL MERRILL LYNCH PIERCE, FENNER & SM 04/07 SALE 18.00 SHR @ 56.2822000 MISC .03 COMM .00		1,013.05	-906.86	106.19	

Trade Date



Bank of America Private Wealth Management

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Activity Detail

Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/14/09	APOLLO GROUP INC CLA MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 7.00 SHR @ 62.1799000 MISC 01 COMM 00		435.25	-575.61	-140.36	
04/14/09	BMC SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 12.00 SHR @ 33.3179000 MISC 01 COMM 00		399.80	-341.44	58.36	
04/14/09	CONNIS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 16.00 SHR @ 15.0735000 MISC 01 COMM 00		241.17	-188.98	52.19	
04/14/09	PMC-SIERRA INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 39.00 SHR @ 6.43510000 MISC 01 COMM 00		250.96	-204.75	46.21	
04/14/09	SHAW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 14.00 SHR @ 28.7200000 MISC 01 COMM 00		402.07	-363.54	38.53	
04/15/09	ALTERA CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 46.00 SHR @ 17.6469000 MISC 02 COMM 00		811.74	-766.78	44.96	
04/15/09	CONNIS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 16.00 SHR @ 15.4336000 MISC 01 COMM 00		246.93	-188.99	57.94	
04/15/09	ITT EDUCATIONAL SERVICES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 8.00 SHR @ 100.029100 MISC 02 COMM 00		800.21	-1,021.30	-221.09	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/15/09	SHAW GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/09 SALE 14 00 SHR @ 27.7013000 MISC 01 COMM 00		387.81	-362.07	25.74	
04/16/09	ITT EDUCATIONAL SERVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/13 SALE 2.00 SHR @ 99.3700000 MISC 01 COMM 00		198.73	-251.68	-52.95	
04/16/09	MASIMO CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/13 SALE 13 00 SHR @ 29.9724000 MISC 01 COMM 00		389.63	-343.74	45.89	
04/16/09	PANERA BREAD CO CLA MERRILL LYNCH, PIERCE, FENNER & SM 04/13 SALE 17 00 SHR @ 57.6088000 MISC 03 COMM 00		979.32	-810.69	168.63	
04/17/09	CONNS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 16 00 SHR @ 15.0000000 MISC 01 COMM 00		239.99	-188.98	51.01	
04/20/09	D R HORTON INC MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 52 00 SHR @ 11.2163000 MISC 02 COMM 00		583.23	-493.58	89.65	
04/20/09	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 10 00 SHR @ 43.8609000 MISC 01 COMM 00		438.60	-445.29	-6.69	
04/20/09	NII HLDGS INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 04/15 SALE 26 00 SHR @ 15.0001000 MISC 01 COMM 00		389.99	-465.18	-75.19	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Apr 01, 2009 through June 30, 2009

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
04/21/09	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 41 00 SHR @ 10 5000000 MISC 01 COMM 00		430 49	-328.00		102.49		
04/21/09	CROWN HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 34.00 SHR @ 24,0001000 MISC 02 COMM 00		815 98	-732.51		83.47		
04/21/09	GILEAD SCIENCES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/16 SALE 9.00 SHR @ 44 4958000 MISC 01 COMM 00		400.45	-400 76		-0 31		
04/22/09	BMC SOFTWARE INC MERRILL LYNCH, PIERCE, FENNER & SM 04/17 SALE 37 00 SHR @ 32 8839000 MISC 03 COMM 00		1,216 67	-1,043 73		172.94		
04/22/09	BRINKS HOME SEC HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/17 SALE 2 00 SHR @ 24 5000000 MISC 00 COMM 00		49 00	-41.00		8 00		
04/22/09	D R HORTON INC MERRILL LYNCH, PIERCE, FENNER & SM 04/17 SALE 89 00 SHR @ 12 5028000 MISC 03 COMM 00		1,112.72	-716 73		395.99		
04/22/09	NII HLDGS INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 04/17 SALE 6.00 SHR @ 15 0067000 MISC 00 COMM 00		90.04	-107 35		-17.31		
04/22/09	NUANCE COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/17 SALE 31 00 SHR @ 13 5900000 MISC 01 COMM 00		421.28	-278 38		142 90		

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/23/09	BRINKS HOME SEC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 15.00 SHR @ 24.0000000 MISC 01 COMM 00		359.99	-307.50	52.49	
04/23/09	NII HLDGS INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 5.00 SHR @ 13.8700000 MISC 00 COMM 00		69.35	-89.46	-20.11	
04/24/09	TRANSOCEAN LTD SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 40.00 SHR @ 64.5591000 MISC 07 COMM 00		2,582.30	-2,297.20	285.10	
04/24/09	BRINKS HOME SEC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 12.00 SHR @ 24.4132000 MISC .01 COM/M .00		292.95	-246.00	46.95	
04/24/09	NETEZZA CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 153.00 SHR @ 7.44340000 MISC .03 COMM .00		1,138.81	-910.35	228.46	
04/24/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 33.00 SHR @ 32.5988000 MISC .03 COMM 00		1,075.73	-765.93	309.80	
04/27/09	ICON PUB LTD CO SPONSORED ADR IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 67.00 SHR @ 13.5383000 MISC .02 COMM 00		907.04	-1,363.61	-456.57	

Trade Date



Bank of America Private Wealth Management

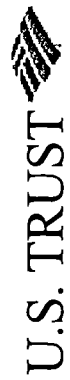
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/27/09	NII HLDGS INC COM NEW		730 15	-912.47	-182.32	
	MERRILL LYNCH, PIERCE, FENNER & SM 04/22 SALE 51.00 SHR @ 14 3170000					
	MISC 02 COMM 00					
04/27/09	PSS WORLD MED INC MERRILL LYNCH, PIERCE, FENNER & SM 04/22 SALE 18.00 SHR @ 13 8036000		248.46	-324 62	-76 16	
	MISC 01 COMM 00					
04/28/09	NETLOGIC MICROSYSTEMS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/23 SALE 22.00 SHR @ 28 0313000		616 67	-428.78	187.89	
	MISC 02 COMM 00					
04/28/09	OMNITURE INC MERRILL LYNCH, PIERCE, FENNER & SM 04/23 SALE 73 00 SHR @ 11 9777000		874 35	-839 95	34 40	
	MISC 02 COMM 00					
04/28/09	PSS WORLD MED INC MERRILL LYNCH, PIERCE, FENNER & SM 04/23 SALE 15 00 SHR @ 13 4000000		200 99	-270 52	-69 53	
	MISC 01 COMM 00					
04/28/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL		976.57	-696 30	280.27	
	MERRILL LYNCH, PIERCE, FENNER & SM 04/23 SALE 30.00 SHR @ 32.5533000					
	MISC 03 COMM 00					
04/28/09	RYLAND GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/23 SALE 20 00 SHR @ 19 7923000		395 84	-359 52	36 32	
	MISC 01 COMM 00					

Trade Date



Bank of America Private Wealth Management

Activity Detail

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Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/29/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL		832.26	-580.25	252.01	
	MERRILL LYNCH, PIERCE, FENNER & SM 04/24 SALE 25.00 SHR @ 33.2911000					
	MISC. 02 COMM 00					
04/29/09	RYLAND GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/24 SALE 25.00 SHR @ 22.9400000		573.49	-442.50	130.99	
	MISC. 01 COMM 00					
04/30/09	ICON PUB LTD CO SPONSORED ADR IRELAND		427.58	-527.04	-99.46	
	MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 27.00 SHR @ 15.8367000					
	MISC. 01 COMM 00					
04/30/09	MCAFFEE INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 15.00 SHR @ 36.9600000		554.39	-445.80	108.59	
	MISC. 01 COMM 00					
04/30/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL		196.15	-139.26	56.89	
	MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 6.00 SHR @ 32.6930000					
	MISC. 01 COMM 00					
04/30/09	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL		192.28	-139.26	53.02	
	MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 6.00 SHR @ 32.0476000					
	MISC. 00 COMM 00					

Trade Date



Bank of America Private Wealth Management

Activity Detail**Account:** 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED

Apr 01, 2009 through June 30, 2009

Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/30/09	RYLAND GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 23.00 SHR @ 24.6941000 MISC .01 COMM .00		567.95	-407.10	160.85	
05/01/09	CVR ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 88.00 SHR @ 7.05000000 MISC .02 COMM .00		620.38	-545.20	75.18	
05/01/09	CLEAN HBRS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 4.00 SHR @ 46.9384000 MISC .00 COMM .00		187.75	-234.00	-46.25	
05/01/09	CLEAN HBRS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 9.00 SHR @ 46.3725000 MISC .01 COMM .00		417.34	-526.50	-109.16	
05/01/09	ICON PUB LTD CO SPONSORED ADR IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 39.00 SHR @ 15.9491000 MISC .02 COMM .00		622.00	-761.28	-139.28	
05/01/09	PSS WORLD MED INC MERRILL LYNCH, PIERCE, FENNER & SM 04/28 SALE 29.00 SHR @ 14.3791000 MISC .01 COMM .00		416.98	-523.00	-106.02	
05/04/09	CME GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 4.00 SHR @ 225.132300 MISC .02 COMM .00		900.51	-986.43	-85.92	
05/04/09	CME GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 5.00 SHR @ 223.388300 MISC .03 COMM .00		1,116.91	-1,233.04	-116.13	

Trade Date



Bank of America Private Wealth Management

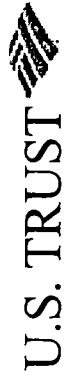
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Apr 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Withdrawals (cont)						
05/04/09	CVR ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 32.00 SHR @ 7 25000000 MISC 01 COMM 00		231.99	-194.40	37.59	
05/04/09	DICKS SPORTING GOODS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 21.00 SHR @ 19 1300000 MISC 01 COMM 00		401.72	-304.87	96.85	
05/04/09	ITT EDUCATIONAL SERVICES INC MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 8.00 SHR @ 99 6464000 MISC 02 COMM 00		797.15	-962.90	-165.75	
05/04/09	MERITAGE HOMES CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 26.00 SHR @ 22 8495000 MISC 02 COMM 00		594.07	-411.28	182.79	
05/04/09	MERITAGE HOMES CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 18.00 SHR @ 21 6219000 MISC 01 COMM 00		389.18	-267.54	121.64	
05/04/09	PSS WORLD MED INC MERRILL LYNCH, PIERCE, FENNER & SM 04/29 SALE 31.00 SHR @ 14 5947000 MISC 01 COMM 00		452.42	-559.06	-106.64	
05/05/09	CVR ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 04/30 SALE 57.00 SHR @ 7 36140000 MISC 01 COMM 00		419.59	-333.02	86.57	
05/05/09	MERITAGE HOMES CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/30 SALE 38.00 SHR @ 21 3863000 MISC 02 COMM 00		812.66	-562.44	250.22	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
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Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/05/09	O REILLY AUTOMOTIVE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 12.00 SHR @ 38.3700000 MISC .01 COMM .00		460 43	-403.99	56.44	
05/05/09	SHAW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 13.00 SHR @ 33.8374000 MISC .01 COMM .00		439 87	-336 21	103 66	
05/06/09	AMERICAN TOWER CORP CL A MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 29.00 SHR @ 30.6290000 MISC .02 COMM .00		888 22	-760 92	127 30	
05/06/09	CVR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 57.00 SHR @ 7.55000000 MISC .01 COMM .00		430 34	-329.10	101.24	
05/06/09	CLOROX CO MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 29.00 SHR @ 55.4266000 MISC .04 COMM .00		1,607 33	-1,377.79	229.54	
05/06/09	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 8.00 SHR @ 52.0200000 COMM/FEES .01 DEFER LOSS OF 70.09		416.15	-416.15		
05/06/09	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 28.00 SHR @ 49.8001000 MISC .04 COMM .00		1,394.37	-1,535.60	-141.23	
05/07/09	CVR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 54.00 SHR @ 7.71440000 MISC .01 COMM .00		416 57	-308 35	108.22	

Trade Date



Bank of America Private Wealth Management

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Apr. 01, 2009 through June 30, 2009

Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/07/09	CVR ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 54.00 SHR @ 7 75000000 MISC .01 COMM 00		418.49	-285.95	132.54	
05/07/09	CLEAN HBRS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 10.00 SHR @ 51 1090000 MISC 01 COMM .00		511.08	-585.00	-73.92	
05/07/09	CLEAN HBRS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 7.00 SHR @ 49 6723000 MISC 01 COMM 00		347.70	-409.50	-61.80	
05/07/09	DICKS SPORTING GOODS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 32.00 SHR @ 20 0053000 MISC 02 COMM 00		640.15	-428.70	211.45	
05/07/09	MCDONALDS CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 47.00 SHR @ 53 0635000 COMM/FEES 06 DEFER LOSS OF 61 74		2,493.92	-2,794.92	-301.00	
05/07/09	PSS WORLD MED INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 16.00 SHR @ 14 6066000 MISC 01 COMM 00		233.70	-288.55	-54.85	
05/07/09	VARIAN MED SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/04 SALE 16.00 SHR @ 33 3221000 MISC 01 COMM 00		533.14	-557.94	-24.80	
05/08/09	CVR ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 12.00 SHR @ 7 99000000 MISC .00 COMM 00		95.88	-59.67	36.21	

Trade Date



Bank of America Private Wealth Management

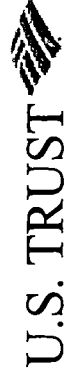
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Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
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Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/08/09	DICKS SPORTING GOODS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 31 00 SHR @ 19 2979000 MISC 02 COMM 00		598.22	-391.53	206.69	
05/08/09	KOHL'S CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 4.00 SHR @ 43.9809000 MISC 00 COMM 00		175.92	-150.01	25.91	
05/08/09	PSS WORLD MED INC MERRILL LYNCH, PIERCE, FENNER & SM 05/05 SALE 41 00 SHR @ 14 6106000 MISC 02 COMM 00		599.02	-739.41	-140.39	
05/11/09	DICKS SPORTING GOODS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 30 00 SHR @ 19 0755000 MISC 01 COMM 00		572.25	-378.90	193.35	
05/11/09	HGREGG INC MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 23.00 SHR @ 16 5385000 MISC 01 COMM 00		380.38	-175.36	205.02	
05/11/09	KOHL'S CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/06 SALE 7.00 SHR @ 43 0306000 MISC 01 COMM 00		301.21	-259.96	41.25	
05/12/09	MARVELL TECHNOLOGY GROUP LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 70.00 SHR @ 10.9655000 MISC .02 COMM 00		767.57	-548.27	219.30	
05/12/09	AEROPOSTALE MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 40.00 SHR @ 35.1159000 MISC 04 COMM 00		1,404.60	-689.67	714.93	

Trade Date



Bank of America Private Wealth Management

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Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/12/09	AIRGAS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 19 00 SHR @ 41 8401000 MISC 02 COMM 00		794 94	-660.63	134.31	
05/12/09	AKAMAI TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 32 00 SHR @ 21 6187000 MISC 02 COMM 00		691.78	-585 67	106 11	
05/12/09	EQUINIX INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 4 00 SHR @ 65 9997000 MISC 01 COMM 00		263 99	-196 76	67.23	
05/12/09	HGREGG INC MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 20 00 SHR @ 15.3987000 MISC 01 COMM 00		307 97	-150 19	157 78	
05/12/09	KOHL'S CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 8 00 SHR @ 44 3957000 MISC 01 COMM 00		355 16	-296 61	58 55	
05/12/09	MASIMO CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 30 00 SHR @ 25 7090000 MISC 02 COMM 00		771.25	-779 70	-8 45	
05/12/09	ON SEMICONDUCTOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 64 00 SHR @ 5 59030000 MISC 01 COMM 00		357 77	-326 40	31.37	
05/12/09	RESEARCH IN MOTION LTD CANADA MERRILL LYNCH, PIERCE, FENNER & SM 05/07 SALE 25 00 SHR @ 74.4585000 MISC .05 COMM 00		1,861 41	-1,602.84	258.57	

Trade Date



Bank of America Private Wealth Management

Activity Detail**Account:** 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED

Apr 01, 2009 through June 30, 2009

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Sales and Maturities (cont)						
05/13/09	AKAMAI TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 05/08 SALE 31 00 SHR @ 21 3150000 MISC 02 COMM 00		660 75	-506.34		154.41
05/13/09	EQUINIX INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/08 SALE 6.00 SHR @ 66.7200000 MISC 01 COMM 00		400 31	-295 14		105.17
05/13/09	GOODRICH PETE CORP NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/08 SALE 14 00 SHR @ 25 0521000 MISC 01 COMM 00		350 72	-308 00		42.72
05/13/09	HGREGG INC MERRILL LYNCH, PIERCE, FENNER & SM 05/08 SALE 24 00 SHR @ 15 2576000 MISC 01 COMM 00		366 17	-177 56		188 61
05/13/09	ON SEMICONDUCTOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/08 SALE 125 00 SHR @ 5.70000000 MISC 02 COMM 00		712 48	-524.61		187.87
05/13/09	SONIC AUTOMOTIVE INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 05/08 SALE 208 00 SHR @ 6 55280000 MISC 04 COMM 00		1,362 95	-861.15		501.80
05/14/09	CARRIZO OIL & CO INC MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 53 00 SHR @ 18 7037000 MISC 03 COMM 00		991 27	-844 06		147 21
05/14/09	MCDONALDS CORP SALE 39 00 SHR DUE TO WASH SALE PURC 20 00 DEFER LOSS OF 154 36		2,069 42	-2,216.06		-146.64

Trade Date



Bank of America Private Wealth Management

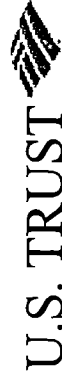
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Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/14/09	ON SEMICONDUCTOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 73 00 SHR @ 5 93510000 MISC 01 COMM 00		433.25	-284.70	148.55	
05/15/09	TERADATA CORP DELAWARE COM MERRILL LYNCH, PIERCE, FENNER & SM 05/12 SALE 74 00 SHR @ 20 82000000 MISC 04 COMM 00		1,540.64	-1,367.05	173.59	
05/22/09	LAZARD LTD CLA COM BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 05/19 SALE 30 00 SHS @ 29 0500 MISC 02 COMM 00		871.48	-869.70	1.78	
05/22/09	BROCADE COMMUNICATIONS SYS INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/19 SALE 68 00 SHR @ 6 34000000 MISC 01 COMM 00		431.11	-316.14	114.97	
05/26/09	STERLING CONSTR INC MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 22 00 SHR @ 17 07090000 COMM/FEES 01 DEFER LOSS OF 33.01		375.55	-380.89	-5.34	
05/27/09	NCI INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/21 SALE 5 00 SHR @ 27 17000000 MISC 00 COMM 00		135.85	-150.00	-14.15	
05/27/09	STERLING CONSTR INC MERRILL LYNCH, PIERCE, FENNER & SM 05/21 SALE 19 00 SHR @ 16 21230000 MISC 01 COMM 00		308.03	-388.54	-80.51	

Trade Date



Bank of America Private Wealth Management

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Apr. 01, 2009 through June 30, 2009

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Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
<i>Sales and Maturities (cont)</i>						
05/28/09	CF INDS HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/22 SALE 3.00 SHR @ 81.6822000 MISC 01 COMM 00		245.04	-222.15	22.89	
05/28/09	FLOWERS FOODS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/22 SALE 80.00 SHR @ 21.7442000 MISC 04 COMM 00		1,739.49	-1,821.60	-82.11	
06/01/09	CF INDS HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/27 SALE 10.00 SHR @ 81.7210000 MISC 02 COMM 00		817.19	-725.59	91.60	
06/01/09	GAMESTOP CORP NEW CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 05/27 SALE 49.00 SHR @ 22.6757000 MISC 03 COMM 00		1,111.08	-1,134.84	-23.76	
06/01/09	JAMES RIV COAL CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/27 SALE 13.00 SHR @ 22.8800000 MISC 01 COMM 00		297.43	-274.96	22.47	
06/01/09	NATIONAL OILWELL VARCO INC MERRILL LYNCH, PIERCE, FENNER & SM 05/27 SALE 13.00 SHR @ 37.6329000 MISC 01 COMM 00		489.22	-325.37	163.85	
06/02/09	CF INDS HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/28 SALE 6.00 SHR @ 78.2695000 MISC 01 COMM 00		469.60	-433.85	35.75	

Trade Date



Bank of America Private Wealth Management

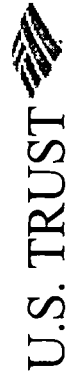
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Apr. 01, 2009 through June 30, 2009

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
06/02/09	JAMES RIV COAL CO NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/28 SALE 42.00 SHR @ 21.9465000 MISC 02 COMM 00		921.73	-869.13		52.60		
06/02/09	NATIONAL OILWELL VARCO INC MERRILL LYNCH, PIERCE, FENNER & SM 05/28 SALE 33.00 SHR @ 37.1652000 MISC 03 COMM 00		1,226.42	-825.93		400.49		
06/02/09	O'REILLY AUTOMOTIVE INC MERRILL LYNCH, PIERCE, FENNER & SM 05/28 SALE 30.00 SHR @ 35.7928000 MISC 03 COMM 00		1,073.76	-982.10		91.66		
06/03/09	CF INDUS HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 05/29 SALE 13.00 SHR @ 77.6751000 MISC 03 COMM 00		1,009.75	-929.96		79.79		
06/03/09	NCI INC CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 05/29 SALE 32.00 SHR @ 24.3893000 MISC 02 COMM 00		780.44	-960.00		-179.56		
06/08/09	AIRGAS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/03 SALE 40.00 SHR @ 44.1062000 MISC 05 COMM 00		1,764.20	-1,390.80		373.40		
06/08/09	HIBBETT SPORTS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/03 SALE 34.00 SHR @ 18.5790000 MISC 02 COMM 00		631.67	-510.00		121.67		
06/08/09	NATIONAL OILWELL VARCO INC MERRILL LYNCH, PIERCE, FENNER & SM 06/03 SALE 57.00 SHR @ 37.3320000 MISC 05 COMM 00		2,127.87	-1,306.71		821.16		

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Apr 01, 2009 through June 30, 2009

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss	Realized Gain/Loss
06/09/09	HIBBETT SPORTS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/04 SALE 34 00 SHR @ 18 4648000 MISC 02 COMM 00		627 79	-510.00		117.79		
06/10/09	LENNAR CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/05 SALE 69 00 SHR @ 8 99130000 MISC 02 COMM 00		620 38	-702.76		-82 38		
06/10/09	LENNAR CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/05 SALE 80 00 SHR @ 8 73330000 MISC 02 COMM 00		698 65	-798 42		-99.77		
06/10/09	METROPICS COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/05 SALE 59 00 SHR @ 14 2986000 MISC 02 COMM 00		843 60	-839 07		4 53		
06/10/09	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH, PIERCE, FENNER & SM 06/05 SALE 23 00 SHR @ 47 6708000 MISC 03 COMM 00		1,096.40	-954.46		141.94		
06/11/09	PETROHAWK ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/08 SALE 90 00 SHR @ 24 7387000 MISC 06 COMM 00		2,226 43	-1,557 90		668.53		
06/12/09	AK STL HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/09 SALE 63 00 SHR @ 19 0483000 MISC 03 COMM 00		1,200 01	-875 94		324 07		
06/16/09	SAIC INC MERRILL LYNCH, PIERCE, FENNER & SM 06/11 SALE 25 00 SHR @ 18 0089000 MISC 01 COMM 00		450 21	-496 96		-46.75		

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Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/16/09	SAIC INC MERRILL LYNCH, PIERCE, FENNER & SM 06/11 SALE 74.00 SHR @ 18.0402000 MISC 03 COMM 00		1,334.94	-1,462.83	-127.89	
06/18/09	SOLERA HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/15 SALE 38.00 SHR @ 24.7800000 MISC 02 COMM 00		941.62	-747.46	194.16	
06/18/09	TELLABS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/15 SALE 114.00 SHR @ 5.76660000 MISC 02 COMM 00		657.38	-604.47	52.91	
06/19/09	NEWFIELD EXPL CO MERRILL LYNCH, PIERCE, FENNER & SM 06/16 SALE 81.00 SHR @ 35.2463000 MISC 07 COMM 00		2,854.88	-1,841.93	1,012.95	
06/22/09	BIG LOTS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/17 SALE 48.00 SHR @ 21.5946000 MISC 03 COMM 00		1,036.51	-1,245.21	-208.70	
06/22/09	DIRECTV GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 06/17 SALE 15.00 SHR @ 22.7872000 MISC 01 COMM 00		341.80	-353.24	-11.44	
06/22/09	DOMINOS PIZZA INC MERRILL LYNCH, PIERCE, FENNER & SM 06/17 SALE 125.00 SHR @ 7.84120000 MISC 03 COMM 00		980.12	-1,172.88	-192.76	
06/23/09	CROWN HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 06/18 SALE 37.00 SHR @ 22.3360000 MISC 02 COMM 00		826.41	-780.50	45.91	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Apr 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/24/09	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 37.00 SHR @ 23 0796000 MISC 02 COMM 00		853.92	-772.48	81.44	
06/24/09	CROWN HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 36.00 SHR @ 22 6249000 MISC 02 COMM 00		814.48	-751.60	62.88	
06/24/09	M/I HOMES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 138.00 SHR @ 10 1673000 MISC 04 COMM 00		1,403.05	-1,885.56	-482.51	
06/26/09	SANDRIDGE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/23 SALE 105.00 SHR @ 7 99040000 MISC .02 COMM 00		838.97	-1,124.39	-285.42	
06/29/09	SANDRIDGE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/24 SALE 52.00 SHR @ 7 93000000 MISC 01 COMM 00		412.35	-553.39	-141.04	
06/30/09	SANDRIDGE ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 31.00 SHR @ 8.28720000 MISC 01 COMM 00		256.90	-326.30	-69.40	
07/01/09	ENDURANCE SPECIALITY HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 25.00 SHR @ 28 3009000 MISC .02 COMM .00		707.50	-669.00	38.50	
07/06/09	AMERICAN EAGLE OUTFITTERS NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/30 SALE 84 SHR @ 14.3196 MISC 03 COMM 00		1,202.82	-1,250.51	-47.69	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Apr 01, 2009 through June 30, 2009

Date	Description Sales and Maturities (cont)	Income Cash	Principal Cash	Tax Cost	Short-term		Long-term	
					Realized Gain/Loss		Realized Gain/Loss	
07/06/09	CVS CAREMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 19 SHR @ 31.8903 MISC 02 COMM 00		605.90	-535.19			70.71	
07/06/09	CVS CAREMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 12 SHR @ 31.7606 MISC 01 COMM 00		381.12	-338.02			43.10	
07/06/09	MCAFFEE INC MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 20 SHR @ 41.9806 MISC 02 COMM 00		839.59	-594.40			245.19	
Total Sales and Maturities		\$0.00	\$114,755.78	-\$104,643.23			\$10,112.55	\$0.00

Trade Date



Bank of America Private Wealth Management

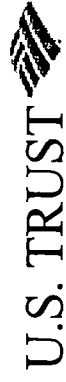
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486331 IM FINLEY FAMILY FDN - ETV-LCV

Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
04/08/09	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 04/03 SALE 19.00 SHR @ 27.7539000 COMM/FEES .00 DEFER LOSS OF 38.50		\$527.32	-\$534.54	-\$7.22	
04/08/09	SCHERING PLOUGH CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/03 SALE 47.00 SHR @ 23.4004000 MISC .01 COMM .00		1,099.81	-799.94	299.87	
04/17/09	KIMBERLY CLARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 16.00 SHR @ 48.1016000 MISC .02 COMM .00		769.61	-832.32	-62.71	
04/17/09	TIME WARNER INC NEW COM 04/17 SALE 667 SHR @ 21.7624200 COMM/FEES .00 DEFER LOSS OF 0.61		14.52	-14.52		
04/17/09	TIME WARNER CABLE INC CASH IN LIEU OF .208 FRACTIONAL SHARE @ 27.8385 PER SHARE		5.79	-6.19	-0.40	
04/17/09	TIME WARNER CABLE INC MERRILL LYNCH, PIERCE, FENNER & SM 04/14 SALE 10.00 SHR @ 27.7011000 MISC .01 COMM .00		277.00	-297.67	-20.67	
04/24/09	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 11.00 SHR @ 45.6421000 MISC .01 COMM .00		502.05	-637.67	-135.62	
04/24/09	CVS CAREMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 11.00 SHR @ 29.9118000 MISC .01 COMM .00		329.02	-297.22	31.80	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486331 IM FINLEY FAMILY FDN - ETV-LCV

Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Withdrawals (cont)						
04/24/09	COMCAST CORP NEW CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 31.00 SHR @ 14.1517000 MISC .01 COMM 00		438.69	-499.41	-60.72	
04/24/09	EDISON INTL MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 45 00 SHR @ 28.1154000 MISC .03 COMM .00		1,265.16	-1,444.88	-179.72	
04/24/09	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 10.00 SHR @ 31.3531000 MISC 01 COMM 00		313.52	-301.60	11.92	
04/24/09	JOHNSON & JOHNSON MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 19 00 SHR @ 52.4746000 MISC 03 COMM 00		996.99	-1,107.32	-110.33	
04/24/09	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 37.00 SHR @ 36.8395000 MISC 04 COMM 00		1,363.03	-1,488.88	-125.85	
04/24/09	PUBLIC SVC ENTERPRISE GROUP MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 15.00 SHR @ 28.8131000 MISC 01 COMM 00		432.19	-442.50	-10.31	
04/24/09	RAYTHEON CO COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 20.00 SHR @ 41.1867000 MISC .02 COMM .00		823.71	-1,037.58	-213.87	
04/24/09	SCHERING PLOUGH CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 19.00 SHR @ 22.1097000 MISC 01 COMM 00		420.07	-323.38	96.69	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486331 IM FINLEY FAMILY FDN - ETV-LCV

Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/24/09	UNITED TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/21 SALE 8.00 SHR @ 47.9294000 MISC .01 COMM 00		383.43	-399.68	-16.25	
04/30/09	ACE LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 9.00 SHR @ 45.0791000 MISC .01 COMM 00		405.70	-444.69	-38.99	
04/30/09	AIR PRODS & CHEMS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 5.00 SHR @ 62.3000000 MISC .01 COMM .00		311.49	-248.80	62.69	
04/30/09	CHUBB CORP MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 48.00 SHR @ 40.4886000 MISC .05 COMM 00		1,943.40	-2,392.80	-449.40	
04/30/09	TRAVELERS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 04/27 SALE 15.00 SHR @ 40.9659000 MISC .02 COMM 00		614.47	-637.95	-23.48	
05/14/09	AT&T INC MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 24.00 SHR @ 25.3883000 MISC .02 COMM 00		609.30	-656.64	-47.34	
05/14/09	AETNA INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 22.00 SHR @ 26.2462000 MISC .01 COMM 00		577.40	-528.66	48.74	
05/14/09	CAPITAL ONE FINL CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 11.00 SHR @ 27.7500000 MISC .01 COMM 00		305.24	-185.57	119.67	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486331 IM FINLEY FAMILY FDN - ETV-LCV

Apr 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/14/09	COMCAST CORP NEW CLA COM		755.22	-789.39	-34.17	
	MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 49.00 SHR @ 15.4130000					
	MISC 02 COMM 00					
05/14/09	EMERSON ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM		389.22	-364.98	24.24	
	05/11 SALE 11.00 SHR @ 35.3846000					
	MISC 01 COMM 00					
05/14/09	PG&E CORP MERRILL LYNCH, PIERCE, FENNER & SM		330.43	-349.37	-18.94	
	05/11 SALE 9.00 SHR @ 36.7157000					
	MISC 01 COMM 00					
05/14/09	PHILIP MORRIS INTL INC MERRILL LYNCH, PIERCE, FENNER & SM		851.52	-845.04	6.48	
	05/11 SALE 21.00 SHR @ 40.5496000					
	MISC 02 COMM 00					
05/14/09	SCHERING PLOUGH CORP MERRILL LYNCH, PIERCE, FENNER & SM		546.61	-408.48	138.13	
	05/11 SALE 24.00 SHR @ 22.7759000					
	MISC 01 COMM 00					
05/14/09	TRAVELERS COS INC MERRILL LYNCH, PIERCE, FENNER & SM		794.95	-893.13	-98.18	
	05/11 SALE 21.00 SHR @ 37.8555000					
	MISC 02 COMM 00					
05/14/09	VERIZON COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM		506.13	-556.07	-49.94	
	05/11 SALE 17.00 SHR @ 29.7729000					
	MISC 01 COMM 00					
05/14/09	WELLS FARGO & CO NEW COM		893.87	-894.88	-1.01	
	MERRILL LYNCH, PIERCE, FENNER & SM 05/11 SALE 33.00 SHR @ 27.0877000					
	COMM/FEES .02 DEFER LOSS OF 1.07					

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486331 IM FINLEY FAMILY FDN - ETV-LCV

Apr. 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/26/09	CLOROX CO MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 10 00 SHR @ 53.1529000 MISC 01 COMM 00		531.52	-485.90	45.62	
05/26/09	KROGER CO MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 16 00 SHR @ 22.2016000 MISC 01 COMM 00		355.22	-417.12	-61.90	
05/26/09	METLIFE INC MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 21 00 SHR @ 31.6541000 MISC 02 COMM 00		664.72	-657.93	6.79	
05/26/09	PG&E CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/20 SALE 16 00 SHR @ 35.1694000 MISC 01 COMM 00		562.70	-595.52	-32.82	
06/03/09	CAPITAL ONE FINL CORP MERRILL LYNCH, PIERCE, FENNER & SM 05/29 SALE 18 00 SHR @ 23.7295000 MISC 01 COMM 00		427.12	-303.66	123.46	
06/03/09	EDISON INTL MERRILL LYNCH, PIERCE, FENNER & SM 05/29 SALE 21 00 SHR @ 28.9987000 MISC 02 COMM 00		608.96	-663.60	-54.64	
06/24/09	JOHNSON & JOHNSON MERRILL LYNCH, PIERCE, FENNER & SM 06/19 SALE 7 00 SHR @ 56.1022000 MISC 01 COMM 00		392.71	-407.96	-15.25	
06/24/09	KROGER CO MERRILL LYNCH, PIERCE, FENNER & SM 06/19 SALE 16 00 SHR @ 21.5546000 MISC 01 COMM 00		344.86	-417.12	-72.26	

Trade Date



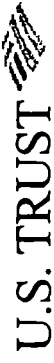
Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486331 IM FINLEY FAMILY FDN - ETV-LCV
 Apr 01, 2009 through June 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/24/09	TIME WARNER INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 06/19 SALE 13 00 SHR @ 25 0362000 MISC 01 COMM 00		325 46	-310.96	14.50	
07/06/09	CAPITAL ONE FINL CORP MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 24 SHR @ 21 8811 MISC 01 COMM 00		525 13	-356 59	168.54	
07/06/09	DEVON ENERGY CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 11 SHR @ 54 0000 MISC 02 COMM 00		593 98	-723.12	-129.14	
07/06/09	DIAMOND OFFSHORE DRILLING INC MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 12 SHR @ 83 0385 MISC 03 COMM 00		996 44	-685.36	311 08	
07/06/09	PROCTER & GAMBLE CO MERRILL LYNCH, PIERCE, FENNER & SM 06/30 SALE 10 SHR @ 50 8000 MISC 01 COMM 00		507 99	-511 06	-3 07	
Total Sales and Maturities		\$0.00	\$26,633.67	-\$27,197.65	-\$563.98	\$0.00

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2009 through Sept. 30, 2009

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486315 IM FINLEY FAMILY FDN - ATL-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
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07/21/09	AETNA INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 25.00 SHR @ 26.1134000 MISC 02 COMM .00		\$652.82	-\$606.75		\$46.07
07/28/09	COCA COLA CO MERRILL LYNCH, PIERCE, FENNER & SM 07/23 SALE 15.00 SHR @ 49.3750000 MISC 02 COMM .00		740.61	-688.50		52.11

Trade Date

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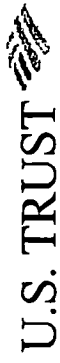
Activity Detail

July 01, 2009 through Sept. 30, 2009

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486315 IM FINLEY FAMILY FDN - ATL-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/28/09	PRICE T ROWE GROUP INC BARCLAYS CAPITAL LE 07/23 SALE 45.00 SHR @ 44 8435000 MISC 05 COMM 00		2,017 91	-1,354 00	663 91	
07/31/09	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH, PIERCE, FENNER & SM 07/28 SALE 10 00 SHR @ 116 930200 MISC 03 COMM 00		1,169 27	-843 50	325 77	
08/19/09	KOHL'S CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/14 SALE 15.00 SHR @ 51 8000000 MISC 02 COMM 00		776 98	-541 65	235 33	
08/19/09	SYSCO CORP CS FIRST BOSTON 08/14 SALE 40 00 SHR @ 24 3369000 MISC 03 COMM 00		973 45	-906 00	67 45	
08/24/09	KOHL'S CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/19 SALE 25.00 SHR @ 51 2037000 MISC 03 COMM 00		1,280 06	-902 75	377 31	
08/31/09	MEDTRONIC INC MERRILL LYNCH, PIERCE, FENNER & SM 08/26 SALE 60.00 SHR @ 38.1770000 MISC 06 COMM 00		2,290 56	-1,821.60	468.96	
09/11/09	EDS RES INC MERRILL LYNCH, PIERCE, FENNER & SM 09/08 SALE 40.00 SHR @ 74 1814000 MISC 08 COMM 00		2,967 18	-2,766 40	200 78	
09/11/09	SYSCO CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/08 SALE 25.00 SHR @ 25 7595000 MISC 02 COMM 00		643 97	-566 25	77 72	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486315 IM FINLEY FAMILY FDN - ATL-LCG

July 01, 2009 through Sept. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/21/09	SYSO CORP MORGAN STANLEY & CO, INC 09/16 SALE 35.00 SHR @ 25.8292000 MISC 02 COMM 00		904.00	-823.25	80.75	
09/23/09	AFLAC INC MERRILL LYNCH, PIERCE, FENNER & SM 09/18 SALE 10.00 SHR @ 42.6399000 MISC 01 COMM 00		426.39	-423.70	2.69	
09/23/09	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH, PIERCE, FENNER & SM 09/18 SALE 10.00 SHR @ 39.1753000 MISC 01 COMM 00		391.74	-381.90	9.84	
09/23/09	SUNTRUST BKS INC MERRILL LYNCH, PIERCE, FENNER & SM 09/18 SALE 25.00 SHR @ 23.6128000 MISC 02 COMM 00		590.30	-502.74	87.56	
10/01/09	AUTOMATIC DATA PROCESSING INC MERRILL LYNCH, PIERCE, FENNER & SM 09/28 SALE 35.00 SHR @ 39.7876000 MISC 04 COMM 00		1,392.53	-1,305.05	87.48	
Total Sales and Maturities		\$0.00	\$17,217.77	-\$14,434.04	\$2,783.73	\$0.00

Trade Date

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Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

July 01, 2009 through Sept. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/07/09	TYCO INTL LTD NEW F COM SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 07/01 SALE 81.00 SHR @ 26.5545000 MISC 06 COMM 00		\$2,150.86	-\$1,609.68	\$541.18	
07/07/09	AVIS BUDGET GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 07/01 SALE 149.00 SHR @ 5.90330000 MISC 02 COMM 00		879.57	-700.92	178.65	
07/08/09	NDBLE CORP ISIN CH0033347318 SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 29.00 SHR @ 29.4500000 MISC 02 COMM 00		854.03	-826.83	27.20	
07/08/09	NOBLE ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 07/02 SALE 16.00 SHR @ 56.7700000 MISC 02 COMM 00		908.30	-961.02	-52.72	
07/10/09	ABBOTT LABS MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 43.00 SHR @ 45.4083000 MISC 05 COMM 00		1,952.51	-2,067.07	-114.56	
07/10/09	CIENA CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/07 SALE 60.00 SHR @ 9.01280000 MISC 01 COMM 00		540.75	-669.54	-128.79	

Trade Date

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Bank of America Private Wealth Management

Activity Detail

July 01, 2009 through Sept. 30, 2009

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/13/09	EMERITUS CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/08 SALE 30.00 SHR @ 11.4027000 COMM/FEES .01 DEFER LOSS OF 62.93		342.07	-342.07		
07/14/09	EMERITUS CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 14.00 SHR @ 11.4744000 COMM/FEES .00 DEFER LOSS OF 53.38		160.64	-160.64		
07/14/09	EMERITUS CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/09 SALE 20.00 SHR @ 11.6534000 COMM/FEES .01 DEFER LOSS OF 51.78		233.26	-244.06	-10.80	
07/15/09	EMERITUS CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/10 SALE 29.00 SHR @ 11.1547000 MISC .01 COMM .00		323.48	-488.93	-165.45	
07/15/09	MEDASSETS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/10 SALE 30.00 SHR @ 18.1740000 MISC .01 COMM .00		545.21	-468.75	76.46	
07/15/09	SWIFT ENERGY CO MERRILL LYNCH, PIERCE, FENNER & SM 07/10 SALE 40.00 SHR @ 13.7342000 COMM/FEES .01 DEFER LOSS OF 205.29		549.35	-549.35		
07/20/09	AVIS BUDGET GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 07/15 SALE 53.00 SHR @ 6.48000000 MISC .01 COMM .00		343.43	-207.76	135.67	
07/21/09	ADTRAN INC MERRILL LYNCH, PIERCE, FENNER & SM 07/16 SALE 40.00 SHR @ 22.828000 MISC .02 COMM .00		912.93	-840.00	72.93	

Trade Date

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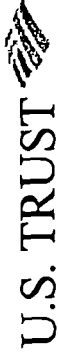
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

July 01, 2009 through Sept. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/22/09	AVIS BUDGET GROUP INC MERRILL LYNCH PIERCE FENNER & SM 07/17 SALE 57.00 SHR @ 6.62770000 MISC 01 COMM 00		377.77	-222.94	154.83	
07/23/09	AVIS BUDGET GROUP INC MERRILL LYNCH PIERCE FENNER & SM 07/20 SALE 54.00 SHR @ 6.98510000 MISC 01 COMM 00		377.19	-198.32	178.87	
07/23/09	TYSON FOODS INC CL A MERRILL LYNCH PIERCE FENNER & SM 07/20 SALE 133.00 SHR @ 11.4971000 MISC 04 COMM 00		1,529.07	-1,679.43	-150.36	
07/24/09	AVIS BUDGET GROUP INC MERRILL LYNCH PIERCE FENNER & SM 07/21 SALE 113.00 SHR @ 7.18730000 MISC 02 COMM 00		812.14	-414.99	397.15	
07/27/09	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH PIERCE FENNER & SM 07/22 SALE 14.00 SHR @ 49.4025000 MISC 02 COMM 00		691.62	-580.98	110.64	
07/29/09	ENDURANCE SPECIALTY HLDS LTD BERMUDA MERRILL LYNCH PIERCE FENNER & SM 07/24 SALE 44.00 SHR @ 32.5789000 MISC 04 COMM 00		1,433.43	-1,168.70	264.73	
07/29/09	STATE STR CORP MERRILL LYNCH PIERCE FENNER & SM 07/24 SALE 38.00 SHR @ 48.3991000 MISC 05 COMM 00		1,839.12	-1,645.87	193.25	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

July 01, 2009 through Sept. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/30/09	ENDURANCE SPECIALTY HLDS LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 07/27 SALE 42.00 SHR @ 32.6263000 MISC .04 COMM .00		1,370.27	-960.91	409.36	
07/30/09	ATHEROS COMMUNICATIONS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/27 SALE 70.00 SHR @ 23.8674000 MISC .04 COMM .00		1,670.67	-1,338.20	332.47	
07/30/09	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/27 SALE 23.00 SHR @ 21.7000000 MISC .01 COMM .00		499.09	-491.57	7.52	
07/31/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CASH IN LIEU OF .595 FRACTIONAL SHARE @ 10.1932 PER SHARE		6.06	-6.33	-0.27	
08/03/09	LIFE TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/29 SALE 11.00 SHR @ 46.0000000 MISC .01 COMM .00		505.99	-405.69	100.30	
08/04/09	PENSKE AUTOMOTIVE GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 07/30 SALE 26.00 SHR @ 19.8633000 MISC .01 COMM .00		516.45	-430.56	85.89	
08/04/09	SYMANTEC CORP MERRILL LYNCH, PIERCE, FENNER & SM 07/30 SALE 96.00 SHR @ 15.3000000 MISC .04 COMM .00		1,468.76	-1,622.10	-153.34	

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Trade Date

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Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

July 01, 2009 through Sept. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/04/09	TIME WARNER INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 07/30 SALE 59.00 SHR @ 26.9780000 MISC 04 COMM 00		1,591.66	-1,294.33	297.33	
08/04/09	WAL-MART STORES INC MERRILL LYNCH, PIERCE, FENNER & SM 07/30 SALE 62.00 SHR @ 50.1100000 MISC 08 COMM 00		3,106.74	-3,332.04	-225.30	
08/05/09	AMERICAN TOWER CORP CLA MERRILL LYNCH, PIERCE, FENNER & SM 07/31 SALE 81.00 SHR @ 34.2216000 MISC 07 COMM 00		2,771.88	-2,125.33	646.55	
08/05/09	ARRIS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 07/31 SALE 113.00 SHR @ 12.3598000 MISC 04 COMM 00		1,396.62	-1,381.19	15.43	
08/05/09	DARDEN RESTAURANTS INC MERRILL LYNCH, PIERCE, FENNER & SM 07/31 SALE 40.00 SHR @ 32.4880000 MISC 03 COMM 00		1,299.49	-1,572.33	-272.84	
08/06/09	ICONIX BRAND GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 33.00 SHR @ 17.9096000 MISC 02 COMM 00		591.00	-497.19	93.81	
08/06/09	NEUTRAL TANDEM INC MERRILL LYNCH, PIERCE, FENNER & SM 08/03 SALE 15.00 SHR @ 32.8830000 MISC 01 COMM 00		493.23	-439.73	53.50	
08/07/09	MEDASSETS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/04 SALE 52.00 SHR @ 19.4775000 MISC 03 COMM 00		1,012.80	-806.00	206.80	

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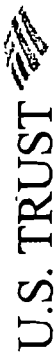
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Bank of America Private Wealth Management

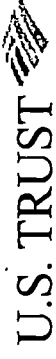
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

July 01, 2009 through Sept 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/07/09	NEUTRAL TANDEM INC MERRILL LYNCH, PIERCE, FENNER & SM 08/04 SALE 18.00 SHR @ 33.0557000 MISC 02 COMM 00		594.99	-508.72	86.27	
08/10/09	JARDEN CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/05 SALE 28.00 SHR @ 24.3603000 MISC 02 COMM 00		682.07	-533.14	148.93	
08/11/09	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 98.00 SHR @ 23.9992000 MISC 06 COMM 00		2,351.86	-2,196.15	155.71	
08/11/09	CVS CAREMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 13.00 SHR @ 34.1900000 MISC 01 COMM 00		444.46	-366.18	78.28	
08/11/09	JARDEN CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 18.00 SHR @ 23.5505000 MISC 01 COMM 00		423.90	-342.74	81.16	
08/11/09	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 64.00 SHR @ 23.5457000 MISC 04 COMM 00		1,506.89	-1,307.52	199.37	
08/11/09	MICROSOFT CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 59.00 SHR @ 23.3377000 MISC 04 COMM 00		1,376.89	-1,205.37	171.52	
08/11/09	NETFLIX.COM INC MERRILL LYNCH, PIERCE, FENNER & SM 08/06 SALE 54.00 SHR @ 43.6042000 MISC 06 COMM 00		2,354.57	-2,257.66	96.91	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

July 01, 2009 through Sept 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/11/09	SYBASE INC MERRILL LYNCH PIERCE FENNER & SM 08/06 SALE 58.00 SHR @ 34.9993000 MISC 05 COMM 00		2,029.91	-1,585.69	444.22	
08/12/09	GENERAL CABLE CORP DEL NEW MERRILL LYNCH PIERCE FENNER & SM 08/07 SALE 72.00 SHR @ 34.2966000 MISC 06 COMM 00		2,469.29	-2,711.83	-242.54	
08/12/09	JARDEN CORP MERRILL LYNCH PIERCE FENNER & SM 08/07 SALE 40.00 SHR @ 23.5304000 MISC 02 COMM 00		941.19	-751.48	189.71	
08/12/09	JARDEN CORP MERRILL LYNCH PIERCE FENNER & SM 08/07 SALE 20.00 SHR @ 23.4900000 MISC 01 COMM 00		469.79	-355.19	114.60	
08/17/09	AECOM TECHNOLOGY CORP DELAWARE MERRILL LYNCH PIERCE FENNER & SM 08/12 SALE 5.00 SHR @ 30.0930000 MISC 00 COMM 00		150.46	-140.95	9.51	
08/17/09	BORG WARNER INC MERRILL LYNCH PIERCE FENNER & SM 08/12 SALE 35.00 SHR @ 31.1964000 MISC 03 COMM 00		1,091.85	-1,095.41	-3.56	
08/17/09	MICROCHIP TECHNOLOGY INC MERRILL LYNCH PIERCE FENNER & SM 08/12 SALE 64.00 SHR @ 26.8857000 MISC 04 COMM 00		1,720.64	-1,455.93	264.71	
08/18/09	AECOM TECHNOLOGY CORP DELAWARE MERRILL LYNCH PIERCE FENNER & SM 08/13 SALE 17.00 SHR @ 29.5073000 MISC 01 COMM 00		501.61	-479.23	22.38	

Trade Date

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Bank of America Private Wealth Management

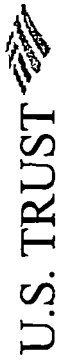
Activity Detail

July 01, 2009 through Sept. 30, 2009

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/18/09	MICROCHIP TECHNOLOGY INC MERRILL LYNCH PIERCE FENNER & SM 08/13 SALE 72.00 SHR @ 27.0617000 MISC 05 COMM 00		1,948.39	-1,608.24	340.15	
08/19/09	AECOM TECHNOLOGY CORP DELAWARE MERRILL LYNCH PIERCE FENNER & SM 08/14 SALE 5.00 SHR @ 28.9627000 MISC 00 COMM 00		144.81	-140.95	3.86	
08/19/09	LONGTOP FINL TECHNOLOGIES LTD ADR CAYMAN ISLANDS MERRILL LYNCH PIERCE FENNER & SM 08/14 SALE 13.00 SHR @ 29.7200000 MISC 01 COMM 00		386.35	-359.99	26.36	
08/20/09	AECOM TECHNOLOGY CORP DELAWARE MERRILL LYNCH PIERCE FENNER & SM 08/17 SALE 56.00 SHR @ 27.8602000 MISC 04 COMM 00		1,560.13	-1,430.30	129.83	
08/20/09	LONGTOP FINL TECHNOLOGIES LTD ADR CAYMAN ISLANDS MERRILL LYNCH PIERCE FENNER & SM 08/17 SALE 22.00 SHR @ 27.4781000 MISC 02 COMM 00		604.50	-606.19	-1.69	
08/21/09	MICROSOFT CORP MERRILL LYNCH PIERCE FENNER & SM 08/18 SALE 43.00 SHR @ 23.5800000 MISC 03 COMM 00		1,013.91	-878.49	135.42	
08/24/09	BORG WARNER INC MERRILL LYNCH PIERCE FENNER & SM 08/19 SALE 35.00 SHR @ 29.9560000 MISC 03 COMM 00		1,048.43	-901.92	146.51	

Trade Date



Bank of America Private Wealth Management

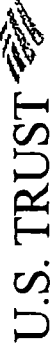
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

July 01, 2009 through Sept. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/25/09	MICRON TECHNOLOGY INC MERRILL LYNCH PIERCE FENNER & SM 08/20 SALE 10.00 SHR @ 6.68000000 MISC 00 COMM 00		66.80	-48.30	18.50	
08/25/09	SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR CHINA MERRILL LYNCH PIERCE FENNER & SM 08/20 SALE 26.00 SHR @ 48.90000000 MISC 03 COMM 00		1,271.38	-1,306.76	-35.38	
08/26/09	CON-WAY INC MERRILL LYNCH PIERCE FENNER & SM 08/21 SALE 16.00 SHR @ 44.65740000 MISC 02 COMM 00		714.50	-456.07	258.43	
08/26/09	CON-WAY INC MERRILL LYNCH PIERCE FENNER & SM 08/21 SALE 15.00 SHR @ 45.00000000 MISC 02 COMM 00		674.98	-427.56	247.42	
09/10/09	ARCSIGHT INC MERRILL LYNCH PIERCE FENNER & SM 09/04 SALE 22.00 SHR @ 21.37800000 MISC 01 COMM 00		470.30	-417.82	52.48	
09/10/09	CISCO SYS INC MERRILL LYNCH PIERCE FENNER & SM 09/04 SALE 112.00 SHR @ 21.58020000 COMM/FEES 06 DEFER LOSS OF 37.56		2,416.92	-2,405.81	11.11	
09/17/09	ARCSIGHT INC MERRILL LYNCH PIERCE FENNER & SM 09/14 SALE 17.00 SHR @ 21.61260000 MISC 01 COMM 00		367.40	-320.52	46.88	
09/18/09	ARCSIGHT INC MERRILL LYNCH PIERCE FENNER & SM 09/15 SALE 21.00 SHR @ 22.07510000 MISC 01 COMM 00		463.57	-350.24	73.33	

Trade Date



Bank of America Private Wealth Management

Activity Detail

July 01, 2009 through Sept. 30, 2009

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/18/09	ARCSIGHT INC MERRILL LYNCH, PIERCE, FENNER & SM 09/15 SALE 46.00 SHR @ 21.9025000 MISC .03 COMM .00		1,007.49	-854.22	153.27	
09/18/09	MORGAN STANLEY MERRILL LYNCH, PIERCE, FENNER & SM 09/15 SALE 31.00 SHR @ 29.0100000 MISC .02 COMM .00		899.23	-889.22	10.07	
09/21/09	MORGAN STANLEY MERRILL LYNCH, PIERCE, FENNER & SM 09/16 SALE 31.00 SHR @ 28.8604000 MISC .02 COMM .00		894.65	-865.94	28.71	
09/22/09	DISCOVERY COMMUNICATIONS INC NEW SERA COM MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 20.00 SHR @ 29.2523000 MISC .02 COMM .00		585.03	-339.87	245.16	
09/22/09	NATIONAL SEMICONDUCTOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 68.00 SHR @ 14.7352000 MISC .03 COMM .00		1,016.70	-988.98	27.72	
09/22/09	NATIONAL SEMICONDUCTOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/17 SALE 68.00 SHR @ 14.7735000 MISC .03 COMM .00		1,004.60	-893.51	111.09	
09/23/09	NOBLE CORP ISIN CH0033347318 SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 09/18 SALE 21.00 SHR @ 37.5704000 MISC .02 COMM .00		788.96	-558.83	230.13	

Trade Date



Bank of America Private Wealth Management

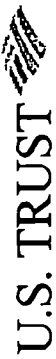
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

July 01, 2009 through Sept. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/23/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 09/18 SALE 26.00 SHR @ 23.6000000 MISC 02 COMM 00		613.58	-586.96	26.62	
09/23/09	MICRON TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 09/18 SALE 90.00 SHR @ 8.20120000 MISC 02 COMM 00		738.09	-434.70	303.39	
09/23/09	NATIONAL SEMICONDUCTOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/18 SALE 68.00 SHR @ 14.7947000 MISC 03 COMM 00		1,006.01	-860.99	145.02	
09/29/09	TENNECO INC MERRILL LYNCH, PIERCE, FENNER & SM 09/24 SALE 66.00 SHR @ 13.1944000 MISC 02 COMM 00		870.81	-1,122.13	-251.32	
09/30/09	TENNECO INC MERRILL LYNCH, PIERCE, FENNER & SM 09/25 SALE 70.00 SHR @ 12.8100000 MISC 02 COMM 00		896.68	-1,168.94	-272.26	
10/01/09	MICRON TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 09/28 SALE 50.00 SHR @ 8.46000000 MISC 01 COMM 00		422.99	-238.20	184.79	
10/02/09	EMDEON INC CL.A.COM MERRILL LYNCH, PIERCE, FENNER & SM 09/29 SALE 43 SHR @ 16.0865 MISC 02 COMM 00		691.70	-674.58	17.12	
10/02/09	PEABODY ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/29 SALE 29 SHR @ 37.4443 MISC 03 COMM 00		1,085.86	-1,010.38	75.48	

Trade Date



Bank of America Private Wealth Management

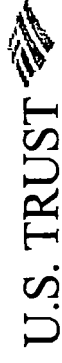
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 * JM FINLEY FAMILY FDN - WEL-FAC

July 01, 2009 through Sept 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/05/09	ICONIX BRAND GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 09/30 SALE 110 SHR @ 12.4283 MISC 04 COMM 00		1,367 08	-1,635 73	-268.65	
10/05/09	MCAFEE INC MERRILL LYNCH, PIERCE, FENNER & SM 09/30 SALE 11 SHR @ 43.1600 MISC 01 COMM 00		474 75	-326 92	147 83	
Total Sales and Maturities		\$0.00	\$82,684.45	-\$75,193.80	\$7,490.65	\$0.00

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486331 IM FINLEY FAMILY FDN - ETV-LCV

July 01, 2009 through Sept. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
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09/15/09 FIRSTENERGY CORP
REVRSL 8.00 SHR DUE TO WASH SALE
PURC 11.00 DEFER LOSS OF 77 27

-348 33

425.60

77 27

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486331 IM FINLEY FAMILY FDN - ETV-LCV

July 01, 2009 through Sept 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/06/09	CAPITAL ONE FINL CORP MERRILL LYNCH, PIERCE FENNER & SM 06/30 SALE 24.00 SHR @ 21.8811000 MISC .01 COMM .00		\$525.13	-\$380.74		\$144.39
07/06/09	DIAMOND OFFSHORE DRILLING INC MERRILL LYNCH, PIERCE FENNER & SM 06/30 SALE 12.00 SHR @ 83.0385000 MISC .03 COMM .00		996.44	-757.23		239.21
07/06/09	CAPITAL ONE FINL CORP REVERSED PRIOR PERIOD POSTING 06/30 SALE 24 SHR @ 21.8811 MISC .01 COMM .00		-525.13	356.59		-168.54
07/06/09	DIAMOND OFFSHORE DRILLING INC REVERSED PRIOR PERIOD POSTING 06/30 SALE 12 SHR @ 83.0385 MISC .03 COMM .00		-996.44	685.36		-311.08
07/16/09	ACE LTD SWITZERLAND MERRILL LYNCH, PIERCE FENNER & SM 07/13 SALE 9.00 SHR @ 43.3065000 MISC .01 COMM .00		389.75	-444.69		-54.94

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Trade Date

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Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486331 IM FINLEY FAMILY FDN - ETV-LCV

July 01, 2009 through Sept 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
07/16/09	AMGEN INC MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 7 00 SHR @ 57 7322000 MISC 01 COMM 00		404 12	-405 79	-1 67	
07/16/09	KROGER CO MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 22 00 SHR @ 21 6649000 MISC 01 COMM 00		478 62	-573 54	-96 92	
07/16/09	PROCTER & GAMBLE CO MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 11 00 SHR @ 52 8106000 MISC 01 COMM 00		580 90	-562 17	18 73	
07/16/09	TIME WARNER INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 07/13 SALE 33 00 SHR @ 24 2517000 MISC 02 COMM 00		800 29	-748 37	51 92	
08/10/09	BIODEN IDEC INC MERRILL LYNCH, PIERCE, FENNER & SM 08/05 SALE 18 00 SHR @ 47 6135000 MISC 02 COMM 00		857 02	-879 37	-22 35	
08/10/09	KROGER CO MERRILL LYNCH, PIERCE, FENNER & SM 08/05 SALE 23 00 SHR @ 21 4703000 MISC 01 COMM 00		493 80	-599 61	-105 81	
08/10/09	METLIFE INC MERRILL LYNCH, PIERCE, FENNER & SM 08/05 SALE 17 00 SHR @ 37 0055000 MISC 02 COMM 00		629 08	-532 61	96 47	
08/20/09	FIRSTENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 8 00 SHR @ 43 5424000 MISC 01 COMM 00		348 33	-425 60	-77 27	

Trade Date

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Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486331 IM FINLEY FAMILY FDN - ETV-LCV

July 01, 2009 through Sept. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
08/20/09	JOHNSON & JOHNSON MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 24.00 SHR @ 59.7630000 MISC .04 COMM .00		1,434.28	-1,398.72	35.56	
08/20/09	KROGER CO MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 30.00 SHR @ 21.0000000 MISC .02 COMM .00		623.98	-782.10	-152.12	
08/20/09	NESTLE SA SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 10.00 SHR @ 38.7259000 MISC .01 COMM .00		387.25	-360.40	26.85	
08/20/09	STAPLES INC MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 19.00 SHR @ 21.1260000 MISC .01 COMM .00		401.38	-337.25	64.13	
08/20/09	TJX COS INC NEW MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 11.00 SHR @ 35.2128000 MISC .01 COMM .00		387.33	-245.65	141.68	
08/20/09	TRAVELERS COS INC MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 17.00 SHR @ 46.8068000 MISC .02 COMM .00		795.70	-723.01	72.69	
08/20/09	UNITEDHEALTH GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 08/17 SALE 15.00 SHR @ 28.5791000 MISC .01 COMM .00		428.68	-414.73	13.95	
09/04/09	CVS CAREMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 18.00 SHR @ 36.8958000 MISC .02 COMM .00		664.11	-486.36	177.75	

Trade Date

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Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486331 IM FINLEY FAMILY FDN - ETV-LCV

July 01, 2009 through Sept 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
09/04/09	COMCAST CORP NEW CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 72.00 SHR @ 15.0850000 MISC .03 COMM .00		1,086.09	-1,059.75	26.34	
09/04/09	HEWLETT PACKARD CO MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 17.00 SHR @ 43.7105000 MISC .02 COMM .00		743.06	-604.18	138.88	
09/04/09	INTERNATIONAL BUSINESS MACHS MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 9.00 SHR @ 116.5558000 MISC .03 COMM .00		1,048.98	-758.34	290.64	
09/04/09	J P MORGAN CHASE & CO MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 11.00 SHR @ 42.1404000 MISC .01 COMM .00		463.53	-331.76	131.77	
09/04/09	NESTLE SA SPONSORED ADR SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 09/01 SALE 22.00 SHR @ 40.7900000 MISC .02 COMM .00		897.36	-792.88	104.48	
09/15/09	FIRSTENERGY CORP SALE 8.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 77.27		348.33	-348.33		
09/25/09	NRG ENERGY INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 09/22 SALE 38.00 SHR @ 28.2751000 MISC .03 COMM .00		1,074.43	-770.61	303.82	
Total Sales and Maturities		\$0.00	\$15,770.40	-\$14,681.84	\$1,088.56	\$0.00

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486315 IM FINLEY FAMILY FDN - ATL-LCG

Oct. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/09/09	FRANKLIN RES INC MERRILL LYNCH, PIERCE, FENNER & SM 10/06 SALE 7.00 SHR @ 102.840000 MISC .02 COMM .00		\$719.86	-\$675.85	\$44.01	
10/09/09	STAPLES INC MERRILL LYNCH, PIERCE, FENNER & SM 10/06 SALE 20.00 SHR @ 22.990000 MISC .01 COMM .00		459.79	-453.00	6.79	
10/09/09	UNITED PARCEL SVC INC CL B MERRILL LYNCH, PIERCE, FENNER & SM 10/06 SALE 10.00 SHR @ 55.8325000 MISC .01 COMM .00		558.31	-560.20	-1.89	
10/15/09	BANK NEW YORK MELLON CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/09 SALE 75.00 SHR @ 28.5806000 MISC .06 COMM .00		2,143.49	-2,063.05	80.44	
10/15/09	GOLDMAN SACHS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 10/09 SALE 3.00 SHR @ 188.870700 MISC .01 COMM .00		566.60	-519.21	47.39	
10/15/09	SCHWAB CHARLES CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 10/09 SALE 30.00 SHR @ 19.4594000 MISC .02 COMM .00		583.77	-534.35	49.42	
10/21/09	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/16 SALE 60.00 SHR @ 20.1800000 MISC .03 COMM .00		1,210.77	-1,112.40	98.37	
10/21/09	MOLSON COORS BREWING CO CL B COM MERRILL LYNCH, PIERCE, FENNER & SM 10/16 SALE 20.00 SHR @ 50.0090000 MISC .03 COMM .00		1,000.15	-953.60	46.55	

Trade Date



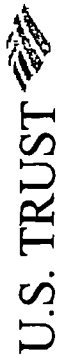
Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486315 IM FINLEY FAMILY FDN - ATL-LCG

Activity Detail

Oct. 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/26/09	FRANKLIN RES INC MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 8.00 SHR @ 112.591400 MISC .02 CDMM .00		900.71	-688.74	211.97	
10/28/09	DEERE & CO MERRILL LYNCH, PIERCE, FENNER & SM 10/23 SALE 20.00 SHR @ 48.8375000 MISC .03 CDMM .00		976.72	-793.60	183.12	
11/09/09	MICROCHIP TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 70.00 SHR @ 24.5329000 MISC .04 CDMM .00		1,717.25	-1,496.10	221.16	
11/09/09	SCHWAB CHARLES CORP NEW MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 75.00 SHR @ 17.2228000 MISC .03 CDMM .00		1,291.68	-1,265.25	26.43	
11/17/09	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 5.00 SHR @ 71.7492000 MISC .01 CDMM .00		358.74	-329.35	29.39	
11/17/09	TARGET CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/12 SALE 10.00 SHR @ 49.1283000 MISC .01 CDMM .00		491.27	-478.30	12.97	
12/08/09	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 9.00 SHR @ 78.0706000 MISC .02 CDMM .00		702.62	-538.25	164.37	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486315 IM FINLEY FAMILY FDN - ATL-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/09/09	STAPLES INC MERRILL LYNCH, PIERCE, FENNER & SM 12/04 SALE 170 00 SHR @ 24.2639000 MISC 11 COMM 00		4,124.76	-3,114.00	1,010.76	
12/11/09	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH, PIERCE, FENNER & SM 12/08 SALE 11 00 SHR @ 73.1258000 MISC 02 COMM 00		804.36	-632.44	171.92	
Total Sales and Maturities		\$0.00	\$18,610.86	-\$16,207.69	\$2,403.17	\$0.00

Trade Date

Activity Detail

Oct 01, 2009 through Dec. 31, 2009

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
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10/15/09 MORGAN STANLEY
REVRSL 6 00 SHR DUE TO WASH SALE
PURC 45 00 DEFER LOSS OF 3.77

-174.06 177.83 3.77

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Oct 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
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10/02/09	PEABODY ENERGY CORP MERRILL LYNCH PIERCE FENNER & SM 09/29 SALE 29.00 SHR @ 37.4443000 MISC 03 COMM 00		\$1,085.86	-\$1,037.25		\$48.61
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Trade Date

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Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Oct 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/02/09	PEABODY ENERGY CORP REVERSED PRIOR PERIOD POSTING 09/29 SALE 29 SHR @ 37.4443 MISC 03COMM 00		-1,085.86	1,010.38	-75.48	
10/05/09	MCAFFEE INC MERRILL LYNCH, PIERCE, FENNER & SM 09/30 SALE 11.00 SHR @ 43.1600000 MISC 01 COMM 00		474.75	-451.00	23.75	
10/05/09	MCAFFEE INC REVERSED PRIOR PERIOD POSTING 09/30 SALE 11 SHR @ 43.1600 MISC .01 COMM 00		-474.75	326.92	-147.83	
10/06/09	AK STL HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 31.00 SHR @ 18.5112000 MISC .01 COMM 00		573.83	-414.01	159.82	
10/06/09	GRAFTECH INTL LTD MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 37.00 SHR @ 13.5800000 MISC 01 COMM 00		502.45	-429.20	73.25	
10/06/09	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 17.00 SHR @ 42.9500000 MISC 02 COMM .00		730.13	-667.53	62.60	
10/06/09	STEEL DYNAMICS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/01 SALE 38.00 SHR @ 14.7700000 MISC .01 COMM .00		561.25	-605.01	-43.76	
10/07/09	AK STL HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/02 SALE 22.00 SHR @ 18.0474000 MISC .01 COMM .00		397.03	-292.03	105.00	

Trade Date

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Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Oct. 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/07/09	GRAFTECH INTL LTD MERRILL LYNCH, PIERCE FENNER & SM 10/02 SALE 13.00 SHR @ 13.3965000 MISC 00 COMM 00		174.15	-150.80	23.35	
10/07/09	QUALCOMM INC MERRILL LYNCH, PIERCE FENNER & SM 10/02 SALE 16.00 SHR @ 41.8702000 MISC 02 COMM 00		669.91	-551.24	118.67	
10/07/09	STEEL DYNAMICS INC MERRILL LYNCH, PIERCE FENNER & SM 10/02 SALE 16.00 SHR @ 14.5000000 MISC 01 COMM 00		231.99	-254.74	-22.75	
10/08/09	GRAFTECH INTL LTD MERRILL LYNCH, PIERCE FENNER & SM 10/05 SALE 50.00 SHR @ 13.8100000 MISC 02 COMM 00		690.48	-566.45	124.03	
10/08/09	MICRON TECHNOLOGY INC MERRILL LYNCH, PIERCE FENNER & SM 10/05 SALE 5.00 SHR @ 7.74140000 MISC 00 COMM 00		38.71	-22.50	16.21	
10/08/09	SBA COMMUNICATIONS CORP MERRILL LYNCH, PIERCE FENNER & SM 10/05 SALE 5.00 SHR @ 26.5400000 MISC 03 COMM 00		132.67	-76.35	56.32	
10/09/09	AK STL HLDG CORP MERRILL LYNCH, PIERCE FENNER & SM 10/05 SALE 30.00 SHR @ 18.7887000 MISC 01 COMM 00		563.65	-395.04	168.61	
10/09/09	GRAFTECH INTL LTD MERRILL LYNCH, PIERCE FENNER & SM 10/05 SALE 53.00 SHR @ 14.1260000 MISC 02 COMM 00		748.66	-591.71	156.95	

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Oct 01, 2009 through Dec 31, 2009

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/09/09	ST JUDE MED INC MERRILL LYNCH, PIERCE, FENNER & SM 10/06 SALE 23.00 SHR @ 34.1946000 MISC 02 COMM 00		786.46	-704.26	82.20	
10/09/09	STEEL DYNAMICS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/06 SALE 41.00 SHR @ 15.0163000 MISC 02 COMM 00		615.65	-631.95	-16.30	
10/13/09	ST JUDE MED INC MERRILL LYNCH, PIERCE, FENNER & SM 10/07 SALE 27.00 SHR @ 33.1372000 MISC 02 COMM 00		894.68	-826.74	67.94	
10/15/09	JOY GLOBAL INC MERRILL LYNCH, PIERCE, FENNER & SM 10/09 SALE 10.00 SHR @ 50.5559000 MISC 01 COMM 00		505.55	-423.66	81.89	
10/15/09	MORGAN STANLEY SALE 6.00 SHR DUE TO WASH SALE PURC 45.00 DEFER LOSS OF 3.77		174.06	-174.06		
10/16/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 10/13 SALE 23.00 SHR @ 22.5012000 MISC 01 COMM 00		517.51	-460.69	56.82	
10/16/09	JOY GLOBAL INC MERRILL LYNCH, PIERCE, FENNER & SM 10/13 SALE 11.00 SHR @ 49.2672000 MISC 01 COMM 00		541.93	-457.89	84.04	
10/16/09	ON SEMICONDUCTOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/13 SALE 92.00 SHR @ 7.89050000 COMM/FEEES .02 DEFER LOSS OF 14.04		725.91	-722.40	3.51	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Oct 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/16/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN		549.21	-584.70	-35.49	
	MERRILL LYNCH PIERCE FENNER & SM 10/13 SALE 55.00 SHR @ 9.98590000 MISC .01 COMM 00					
10/19/09	ON SEMICONDUCTOR CORP MERRILL LYNCH PIERCE FENNER & SM 10/14 SALE 90.00 SHR @ 8.12470000 MISC .02 COMM 00		731.20	-711.54	19.66	
10/21/09	ALLIANCE DATA SYS CORP MERRILL LYNCH PIERCE FENNER & SM 10/16 SALE 16.00 SHR @ 66.74250000 MISC .03 COMM 00		1,067.85	-914.88	152.97	
10/21/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN		1,775.51	-1,435.03	340.48	
	MERRILL LYNCH PIERCE FENNER & SM 10/16 SALE 182.00 SHR @ 9.75580000 MISC .05 COMM 00					
10/22/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN		821.31	-632.93	188.38	
	MERRILL LYNCH PIERCE FENNER & SM 10/15 SALE 83.00 SHR @ 9.89550000 MISC .02 COMM 00					
10/23/09	AK STL HDG CORP MERRILL LYNCH PIERCE FENNER & SM 10/20 SALE 101.00 SHR @ 20.37940000 MISC .05 COMM 00		2,058.27	-1,193.50	864.77	
10/23/09	STEEL DYNAMICS INC MERRILL LYNCH PIERCE FENNER & SM 10/20 SALE 126.00 SHR @ 15.50720000 MISC .05 COMM 00		1,953.86	-1,899.04	54.82	

Trade Date

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Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Oct 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/26/09	DOW CHEM CO MERRILL LYNCH PIERCE FENNER & SM 10/21 SALE 34.00 SHR @ 25.0574000 MISC .02 COMM .00		885.93	-736.35	149.58	
10/26/09	DOW CHEM CO MERRILL LYNCH PIERCE FENNER & SM 10/21 SALE 34.00 SHR @ 25.3232000 MISC .02 COMM .00		860.97	-721.76	139.21	
10/27/09	CON-WAY INC MERRILL LYNCH PIERCE FENNER & SM 10/22 SALE 14.00 SHR @ 35.3189000 MISC .01 COMM .00		494.45	-397.68	96.77	
10/27/09	CON-WAY INC MERRILL LYNCH PIERCE FENNER & SM 10/22 SALE 29.00 SHR @ 35.3770000 MISC .03 COMM .00		1,025.91	-787.68	238.23	
10/28/09	GILEAD SCIENCES INC MERRILL LYNCH PIERCE FENNER & SM 10/23 SALE 27.00 SHR @ 43.8900000 COMM/FEEES .03 DEFER LOSS OF 16.00		1,185.00	-1,186.28	-1.28	
10/29/09	AMERICAN EXPRESS CO MERRILL LYNCH PIERCE FENNER & SM 10/26 SALE 38.00 SHR @ 34.8600000 MISC .03 COMM .00		1,324.65	-1,151.66	172.99	
10/30/09	SOLERA HDGS INC MERRILL LYNCH PIERCE FENNER & SM 10/27 SALE 30.00 SHR @ 33.1768000 MISC .03 COMM .00		995.28	-590.10	405.18	
11/02/09	COMMUNITY HEALTH SYS INC NEWCO MERRILL LYNCH PIERCE FENNER & SM 10/28 SALE 21.00 SHR @ 30.4900000 COMM/FEEES .02 DEFER LOSS OF 60.22		640.27	-673.50	-33.23	

Trade Date

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Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Oct. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/02/09	FIFTH THIRD BANCORP MERRILL LYNCH, PIERCE, FENNER & SM 10/28 SALE 69.00 SHR @ 9.00000000 MISC 02 COMM 00		620.98	-710.52	-89.54	
11/03/09	COCA COLA ENTERPRISES INC MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 100.00 SHR @ 19.5002000 MISC 05 COMM 00		1,949.97	-1,731.06	218.91	
11/03/09	YUM BRANDS INC MERRILL LYNCH, PIERCE, FENNER & SM 10/29 SALE 78.00 SHR @ 33.7550000 MISC 07 COMM 00		2,632.82	-2,700.49	-67.67	
11/05/09	LITHIA MTRS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 11/02 SALE 49.00 SHR @ 8.14330000 MISC 01 COMM 00		399.01	-708.52	-309.51	
11/06/09	LITHIA MTRS INC CLA MERRILL LYNCH, PIERCE, FENNER & SM 11/03 SALE 62.00 SHR @ 8.02550000 MISC 01 COMM 00		497.57	-822.15	-324.58	
11/09/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/04 SALE 8.00 SHR @ 22.7500000 MISC 00 COMM 00		182.00	-160.24	21.76	
11/10/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/05 SALE 20.00 SHR @ 22.8976000 MISC 01 COMM 00		457.94	-354.34	103.60	

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Activity Detail

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Oct 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/10/09	ACTIVISION BLIZZARD INC MERRILL LYNCH PIERCE FENNER & SM 11/05 SALE 55.00 SHR @ 10.8800000 MISC .02 COMM .00		598.38	-503.80	94.58	
11/10/09	CVS CAREMARK CORP MERRILL LYNCH PIERCE FENNER & SM 11/05 SALE 14.00 SHR @ 28.6533000 MISC .01 COMM .00		401.14	-394.35	6.79	
11/10/09	CVS CAREMARK CORP MERRILL LYNCH PIERCE FENNER & SM 11/05 SALE 14.00 SHR @ 28.6422000 MISC .01 COMM .00		400.98	-394.35	6.63	
11/10/09	UOM TECHNOLOGIES INC MERRILL LYNCH PIERCE FENNER & SM 11/05 SALE 29.00 SHR @ 4.7000000 MISC .00 COMM .00		136.30	-134.84	1.46	
11/12/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH PIERCE FENNER & SM 11/06 SALE 10.00 SHR @ 22.7522000 MISC .01 COMM .00		227.52	-167.26	60.26	
11/12/09	CVS CAREMARK CORP MERRILL LYNCH PIERCE FENNER & SM 11/06 SALE 28.00 SHR @ 29.5464000 MISC .02 COMM .00		827.28	-788.71	38.57	
11/12/09	UOM TECHNOLOGIES INC MERRILL LYNCH PIERCE FENNER & SM 11/06 SALE 21.00 SHR @ 4.8000000 MISC .00 COMM .00		100.80	-97.65	3.15	
11/12/09	UOM TECHNOLOGIES INC MERRILL LYNCH PIERCE FENNER & SM 11/06 SALE 18.00 SHR @ 4.7632000 MISC .00 COMM .00		85.74	-83.70	2.04	

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Oct. 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/13/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/09 SALE 8.00 SHR @ 22.8038000 MISC .00 COMM .00		182.43	-133.81	48.62	
11/13/09	UDM TECHNOLOGIES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/09 SALE 22.00 SHR @ 4.84070000 MISC .00 COMM .00		106.49	-102.29	4.20	
11/13/09	ZHONGPIN INC MERRILL LYNCH, PIERCE, FENNER & SM 11/09 SALE 48.00 SHR @ 12.7559000 COMM/FEEES .02 DEFER LOSS OF 141.24		612.27	-612.27		
11/16/09	TYCO ELECTRONICS LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/10 SALE 18.00 SHR @ 23.0921000 MISC .01 COMM .00		415.65	-301.07	114.58	
11/16/09	BROCADE COMMUNICATIONS SYS INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 11/11 SALE 86.00 SHR @ 9.11000000 MISC .02 COMM .00		783.44	-685.31	98.13	
11/16/09	BROCADE COMMUNICATIONS SYS INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 11/11 SALE 27.00 SHR @ 9.22000000 MISC .01 COMM .00		248.93	-200.07	48.86	
11/16/09	CARTER HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/10 SALE 83.00 SHR @ 21.2331000 MISC .05 COMM .00		1,762.30	-2,297.27	-534.97	

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Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Oct 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/16/09	NUANCE COMMUNICATIONS INC MERRILL LYNCH PIERCE FENNER & SM 11/11 SALE 29.00 SHR @ 13.9827000 MISC 01 COMM .00		405.49	-260.42	145.07	
11/16/09	NUANCE COMMUNICATIONS INC MERRILL LYNCH PIERCE FENNER & SM 11/11 SALE 38.00 SHR @ 14.0899000 MISC 01 COMM .00		535.40	-341.24	194.16	
11/16/09	UDM TECHNOLOGIES INC MERRILL LYNCH PIERCE FENNER & SM 11/10 SALE 42.00 SHR @ 4.8799000 MISC 01 COMM .00		204.95	-195.29	9.66	
11/16/09	ZHONGPIN INC MERRILL LYNCH PIERCE FENNER & SM 11/10 SALE 50.00 SHR @ 12.5114000 MISC 02 COMM .00		625.55	-896.17	-270.62	
11/17/09	BROCADE COMMUNICATIONS SYS INC NEW COM MERRILL LYNCH PIERCE FENNER & SM 11/12 SALE 35.00 SHR @ 8.0808000 MISC 01 COMM .00		282.82	-185.99	96.83	
11/17/09	NUANCE COMMUNICATIONS INC MERRILL LYNCH PIERCE FENNER & SM 11/12 SALE 31.00 SHR @ 14.0700000 MISC 01 COMM .00		436.16	-278.38	157.78	
11/18/09	NUANCE COMMUNICATIONS INC MERRILL LYNCH PIERCE FENNER & SM 11/13 SALE 31.00 SHR @ 13.7946000 MISC 01 COMM .00		427.62	-278.38	149.24	
11/20/09	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH PIERCE FENNER & SM 11/17 SALE 5.00 SHR @ 33.2216000 MISC 00 COMM .00		166.10	-128.30	37.80	

Trade Date



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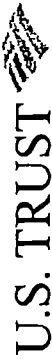
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Oct. 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/20/09	NOBLE CORP ISIN CH0033347318 SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 36.00 SHR @ 44.3191000 MISC 04 COMM 00		1,595.45	-957.88	637.57	
11/20/09	BROCADE COMMUNICATIONS SYS INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 5.00 SHR @ 8.33000000 MISC 00 COMM 00		41.65	-22.37	19.28	
11/20/09	DANA HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 5.00 SHR @ 7.30000000 MISC 00 COMM 00		36.50	-33.99	2.51	
11/20/09	ENDOLOGIX INC MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 5.00 SHR @ 4.39560000 COMM/FEEES .00 DEFER LOSS OF 4.97		21.98	-21.98		
11/20/09	FIFTH THIRD BANCORP MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 77.00 SHR @ 9.85000000 MISC 02 COMM 00		758.43	-667.41	91.02	
11/20/09	MICRON TECHNOLOGY INC MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 10.00 SHR @ 7.60000000 MISC 00 COMM 00		76.00	-45.00	31.00	
11/20/09	MOTOROLA INC MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 10.00 SHR @ 8.86000000 MISC 00 COMM 00		88.60	-91.90	-3.30	
11/20/09	YAHOO INC MERRILL LYNCH, PIERCE, FENNER & SM 11/17 SALE 5.00 SHR @ 15.81000000 COMM/FEEES .00 DEFER LOSS OF 10.10		79.05	-79.05		

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Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
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Oct. 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/23/09	FIFTH THIRD BANCORP MERRILL LYNCH, PIERCE, FENNER & SM 11/18 SALE 142.00 SHR @ 10.0602000 MISC 04 COMM .00		1,428.51	-1,211.36	217.15	
11/24/09	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 10.00 SHR @ 32.5127000 MISC 01 COMM .00		325.12	-256.60	68.52	
11/24/09	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 12.00 SHR @ 32.4713000 MISC 01 COMM .00		389.65	-307.92	81.73	
11/24/09	ACTIVISION BLIZZARD INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 135.00 SHR @ 11.5578000 MISC 04 COMM .00		1,560.26	-1,236.60	323.66	
11/24/09	BROCADE COMMUNICATIONS SYS INC NEW COM MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 194.00 SHR @ 8.02000000 MISC 04 COMM .00		1,555.84	-864.22	691.62	
11/24/09	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 75.00 SHR @ 23.5800000 MISC 05 COMM .00		1,768.45	-1,612.78	155.67	
11/24/09	CISCO SYS INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 144.00 SHR @ 23.6500000 MISC 09 COMM .00		3,405.51	-3,025.94	379.57	

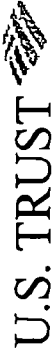
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Activity Detail

Oct. 01, 2009 through Dec 31, 2009

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/24/09	COMMUNITY HEALTH SYS INC NEWCO MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 8.00 SHR @ 31.6480000 MISC 01 COMM 00		253 18	-310.71	-57.53	
11/24/09	CONCHO RES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 9.00 SHR @ 40.9000000 MISC 01 COMM 00		368 09	-284.67	83.42	
11/24/09	DISCOVERY COMMUNICATIONS INC NEW SERA COM MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 18.00 SHR @ 30.7900000 MISC 01 COMM 00		554 21	-305.89	248.32	
11/24/09	FREEPORT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 5.00 SHR @ 83.6000000 MISC 01 COMM 00		501 59	-390.91	110.68	
11/24/09	GOODYEAR TIRE & RUBR CO MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 15.00 SHR @ 14.3111000 MISC 01 COMM 00		214 66	-270.00	-55.34	
11/24/09	GOODYEAR TIRE & RUBR CO MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 26.00 SHR @ 14.3000000 MISC 01 COMM 00		371 79	-465.84	-94.05	
11/24/09	MEDNAX INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 5.00 SHR @ 56.0300000 MISC 01 COMM 00		280 14	-275.37	4.77	

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Oct 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/24/09	PRICELINE COM INC COM NEW		616.02	-522.43		93.59
	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 3.00 SHR @ 205.343800 MISC .02 COMM 00					
11/24/09	PRICELINE COM INC COM NEW		413.77	-342.32		71.45
	MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 2.00 SHR @ 206.888000 MISC .01 COMM 00					
11/24/09	SWIFT ENERGY CO MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 19.00 SHR @ 22.2418000 MISC .01 COMM 00		422.58	-445.29		-22.71
11/24/09	SWIFT ENERGY CO MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 25.00 SHR @ 22.4063000 MISC .01 COMM 00		-560.14	-561.87		-1.73
11/24/09	YAHOO INC MERRILL LYNCH, PIERCE, FENNER & SM 11/19 SALE 116.00 SHR @ 15.5800000 MISC .05 COMM 00		1,807.23	-2,068.78		-261.55
11/25/09	COMMUNITY HEALTH SYS INC NEWCO MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 7.00 SHR @ 31.2900000 MISC .01 COMM 00		219.02	-259.11		-40.09
11/25/09	CONCHO RES INC MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 14.00 SHR @ 40.7544000 MISC .01 COMM 00		570.55	-442.81		127.74

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Activity Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/25/09	DISCOVERY COMMUNICATIONS INC NEW SER A COM		491.48	-269.69	221.79	
	MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 16.00 SHR @ 30.7180000					
	MISC 01 COMM 00					
11/25/09	GOODYEAR TIRE & RUBR CO MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 40.00 SHR @ 14.0002000		559.99	-705.60	-145.61	
	MISC 01 COMM 00					
11/25/09	MEDNAX INC MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 6.00 SHR @ 55.5100000		333.05	-310.50	22.55	
	MISC 01 COMM 00					
11/25/09	SWIFT ENERGY CO MERRILL LYNCH, PIERCE, FENNER & SM 11/20 SALE 91.00 SHR @ 21.7323000		1,977.59	-1,655.61	321.98	
	MISC 05 COMM 00					
11/27/09	COMMUNITY HEALTH SYS INC NEWCO MERRILL LYNCH, PIERCE, FENNER & SM 11/23 SALE 16.00 SHR @ 32.0006000		512.00	-550.85	-38.85	
	MISC 01 COMM 00					
11/27/09	COMMUNITY HEALTH SYS INC NEWCO MERRILL LYNCH, PIERCE, FENNER & SM 11/23 SALE 17.00 SHR @ 31.5403000		536.17	-581.36	-45.19	
	MISC 01 COMM 00					
12/01/09	NOBLE CORP ISIN CH0033347318 SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 11/25 SALE 21.00 SHR @ 41.9600000		881.14	-556.50	324.64	
	MISC 02 COMM 00					
12/01/09	HEWLETT PACKARD CO MERRILL LYNCH, PIERCE, FENNER & SM 11/25 SALE 27.00 SHR @ 49.9700000		1,349.16	-1,077.29	271.87	
	MISC 03 COMM 00					

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Oct 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/01/09	MEDNAX INC MERRILL LYNCH, PIERCE, FENNER & SM 11/25 SALE 6.00 SHR @ 56.7800000 MISC 01 COMM 00		340.67	-300.18	40.49	
12/01/09	MEDNAX INC MERRILL LYNCH, PIERCE, FENNER & SM 11/25 SALE 13.00 SHR @ 56.5523000 MISC 02 COMM 00		735.16	-604.14	131.02	
12/01/09	PEABODY ENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/25 SALE 10.00 SHR @ 45.7884000 MISC 01 COMM 00		457.87	-357.68	100.19	
12/02/09	HEWLETT PACKARD CO MERRILL LYNCH, PIERCE, FENNER & SM 11/27 SALE 29.00 SHR @ 49.2109000 MISC 04 COMM 00		1,427.08	-1,015.70	411.38	
12/03/09	FREEMONT-MCMORAN COPPER & GOLD INC COM MERRILL LYNCH, PIERCE, FENNER & SM 11/30 SALE 8.00 SHR @ 82.4647000 MISC 02 COMM 00		659.70	-521.22	138.48	
12/03/09	HEWLETT PACKARD CO MERRILL LYNCH, PIERCE, FENNER & SM 11/30 SALE 23.00 SHR @ 48.9870000 MISC 03 COMM 00		1,126.67	-787.19	339.48	
12/04/09	HEWLETT PACKARD CO MERRILL LYNCH, PIERCE, FENNER & SM 12/01 SALE 29.00 SHR @ 49.6876000 MISC 04 COMM 00		1,440.90	-835.93	604.97	
12/07/09	ENDOLOGIX INC MERRILL LYNCH, PIERCE, FENNER & SM 12/02 SALE 35.00 SHR @ 4.52000000 MISC 00 COMM 00		158.20	-193.33	-35.13	

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Oct. 01, 2009-through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/08/09	CENTRAL EUROPEAN DIST CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 15.00 SHR @ 29.3551000 MISC .01 COMM .00		440 32	-479.45	-39.13	
12/08/09	CENTRAL EUROPEAN DIST CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 15.00 SHR @ 28.8566000 MISC .01 COMM .00		432 84	-464 87	-32 03	
12/08/09	ENDOLOGIX INC MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 30.00 SHR @ 4.65000000 MISC .00 COMM .00		139 50	-160 28	-20 78	
12/08/09	ENDOLOGIX INC MERRILL LYNCH, PIERCE, FENNER & SM 12/03 SALE 23.00 SHR @ 4.55000000 MISC .00 COMM .00		104 65	-122.72	-18.07	
12/09/09	CENTRAL EUROPEAN DIST CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/04 SALE 28.00 SHR @ 29.5631000 MISC .02 COMM .00		827 75	-812.22	15 53	
12/09/09	ENDOLOGIX INC MERRILL LYNCH, PIERCE, FENNER & SM 12/04 SALE 23.00 SHR @ 4.65000000 MISC .00 COMM .00		106 95	-122.61	-15 66	
12/11/09	AMPHENDL CORP NEW CL A MERRILL LYNCH, PIERCE, FENNER & SM 12/08 SALE 11.00 SHR @ 44.2412000 MISC .01 COMM .00		486 64	-364 82	121 82	
12/11/09	AUTOLIV INC MERRILL LYNCH, PIERCE, FENNER & SM 12/08 SALE 12.00 SHR @ 40.7524000 MISC .01 COMM .00		489 02	-338 91	150 11	

Trade Date

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Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Oct. 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/16/09	DANA HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/11 SALE 39 00 SHR @ 8.88000000 MISC 01 COMM 00		346 31	-304 61	41 70	
12/18/09	ENDOLOGIX INC MERRILL LYNCH, PIERCE, FENNER & SM 12/15 SALE 23 00 SHR @ 4 99320000 MISC 00 COMM 00		114 84	-121 96	-7 12	
12/18/09	ENDOLOGIX INC MERRILL LYNCH, PIERCE, FENNER & SM 12/15 SALE 23 00 SHR @ 4 93740000 MISC 00 COMM 00		113 56	-120 67	-7 11	
12/21/09	ASIAINFO HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 12/16 SALE 22 00 SHR @ 30 9751000 MISC 02 COMM 00		681 43	-413 81	267 62	
12/22/09	NEUTRAL TANDEM INC MERRILL LYNCH, PIERCE, FENNER & SM 12/17 SALE 29 00 SHR @ 21 0000000 COMM/FEES 02 DEFER LOSS OF 191 21		608 98	-608 98		
12/23/09	NEUTRAL TANDEM INC MERRILL LYNCH, PIERCE, FENNER & SM 12/18 SALE 16 00 SHR @ 20 8213000 COMM/FEES 01 DEFER LOSS OF 150 40		333 13	-333 13		
12/24/09	HGREGG INC MERRILL LYNCH, PIERCE, FENNER & SM 12/21 SALE 21 00 SHR @ 22 2245000 MISC 01 COMM 00		466 70	-440 83	25 87	
12/24/09	NEUTRAL TANDEM INC MERRILL LYNCH, PIERCE, FENNER & SM 12/21 SALE 24 00 SHR @ 21 0440000 MISC 01 COMM 00		505 04	-763 58	-258 54	

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Oct 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
12/24/09	PMC-SIERRA INC MERRILL LYNCH PIERCE FENNER & SM 1221 SALE 177.00 SHR @ 8.35710000 MISC 04 COMM 00		1,479.17	-1,636.13	-156.96	
12/28/09	PMC-SIERRA INC MERRILL LYNCH PIERCE FENNER & SM 1222 SALE 182.00 SHR @ 8.44450000 MISC 04 COMM 00		1,536.86	-1,609.64	-72.78	
12/29/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH PIERCE FENNER & SM 1223 SALE 16.00 SHR @ 48.9400000 MISC 02 COMM 00		783.02	-477.15		305.87
12/30/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH PIERCE FENNER & SM 1224 SALE 14.00 SHR @ 48.9882000 MISC 02 COMM 00		685.82	-417.51		268.31
12/31/09	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH PIERCE FENNER & SM 1228 SALE 14.00 SHR @ 48.5200000 MISC 02 COMM 00		679.26	-417.51		261.75
01/04/10	INVESCO LTD BERMUDA MERRILL LYNCH PIERCE FENNER & SM 1229 SALE 5.00 SHR @ 23.3025000 MISC 00 COMM 00		116.51	-85.70	30.81	
01/04/10	ASIANFO HLDGS INC MERRILL LYNCH PIERCE FENNER & SM 1229 SALE 5.00 SHR @ 30.2600000 MISC 00 COMM 00		151.30	-92.60	58.70	
01/04/10	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH PIERCE FENNER & SM 1229 SALE 14.00 SHR @ 48.3900000 MISC 02 COMM 00		677.44	-417.51		259.93

Trade Date

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Bank of America Private Wealth Management

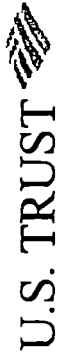
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Oct 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
		\$0.00	\$89,436.20	-\$78,665.05	\$9,677.29	\$1,095.86
Total Sales and Maturities						

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486331 IM FINLEY FAMILY FDN - ETV-LCV

Oct 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
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10/09/09	TOTAL S A SPONSORED ADR FRANCE MERRILL LYNCH, PIERCE, FENNER & SM 10/06 SALE 24.00 SHR @ 59.0731000 MISC 04 COMM 00		\$1,417.72	-\$1,372.17		\$45.55
10/26/09	COVIDIEN LTD PLC COM IRELAND MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 18.00 SHR @ 43.4403000 MISC 02 COMM 00		781.91	-688.36		93.55

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486331 IM FINLEY FAMILY FDN - ETV-LCV

Oct 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
10/26/09	ACE LTD SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 8.00 SHR @ 54.0272000 MISC .01 COMM .00		432.21	-406.78	25.43	
10/26/09	CVS CAREMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 42.00 SHR @ 37.3254000 MISC .04 COMM .00		1,567.63	-1,298.72	268.91	
10/26/09	DISCOVER FINL SVCS MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 91.00 SHR @ 14.9526000 MISC .03 COMM .00		1,360.65	-985.06	375.59	
10/26/09	FIRSTENERGY CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 49.00 SHR @ 46.4674000 MISC .06 COMM .00		2,276.84	-2,556.01	-279.17	
10/26/09	LOCKHEED MARTIN CORP MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 24.00 SHR @ 69.5071000 MISC .04 COMM .00		1,668.13	-1,809.57	-141.44	
10/26/09	PUBLIC SVC ENTERPRISE GROUP MERRILL LYNCH, PIERCE, FENNER & SM 10/21 SALE 72.00 SHR @ 30.7378000 MISC .06 COMM .00		2,213.06	-2,150.24	62.82	
11/18/09	INVESCO LTD BERMUDA MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 24.00 SHR @ 23.6108000 MISC .01 COMM .00		566.64	-504.01	62.63	
11/18/09	BURLINGTON NORTHN SANTA FE CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 33.00 SHR @ 97.8981000 MISC .08 COMM .00		3,230.55	-2,527.09	703.46	

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486331 1M FINLEY FAMILY FDN - ETV-LCV

Oct 01, 2009 through Dec 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
11/18/09	DEERE & CO MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 24.00 SHR @ 47.9723000 MISC .03 COMM .00		1,151.31	-889.68	261.63	
11/18/09	DIAMOND OFFSHORE DRILLING INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 15.00 SHR @ 100.825000 MISC .04 COMM .00		1,512.34	-969.55	542.79	
11/18/09	NUCOR CORP MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 26.00 SHR @ 41.0961000 MISC .03 COMM .00		1,068.47	-1,135.29	-66.82	
11/18/09	PNC FINL SVCS GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 8.00 SHR @ 54.4649000 MISC .01 COMM .00		435.71	-335.93	99.78	
11/18/09	UNITEDHEALTH GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 11/13 SALE 16.00 SHR @ 29.2256000 MISC .01 COMM .00		467.60	-459.67	7.93	
12/04/09	CVS CAREMARK CORP MERRILL LYNCH, PIERCE, FENNER & SM 12/01 SALE 35.00 SHR @ 31.1228000 MISC .03 COMM .00		1,089.27	-938.99	150.28	
12/23/09	VORNADO RLTY TR SH BEN INT CASH IN LIEU OF .076 FRACTIONAL SHARE @ 69.4167 PER SHARE		5.28	-5.24	0.04	
Total Sales and Maturities		\$0.00	\$21,245.32	-\$19,032.36	\$2,212.96	\$0.00

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486307 IM FINLEY FAMILY FOUNDATION

Jan 01, 2010 through Mar. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/13/10	JANUS INVT FUND ENTERPRISE FD CLI MUTUAL FUND AGENT PROCEEDS REDEMPTION 400,000 UNITS @ 47.5900		\$19,036.00	-\$14,640.00	\$4,396.00	
01/13/10	OLD MUTUAL TS&W MID CAP VALUE FUND CLI MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,500,000 UNITS @ 7.7400		19,350.00	-15,225.00	4,125.00	
Total Sales and Maturities		\$0.00	\$38,386.00	-\$29,865.00	\$8,521.00	\$0.00

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486307 IM FINLEY FAMILY FOUNDATION

Jan 01, 2010 through Mar 31, 2010

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Tax Cost Adjustments					
02/24/10	SPDR GOLD TR		-\$28.38		
	GOLD SHS				
	COST BASIS ADJUSTMENT				
	Total Tax Cost Adjustments	\$0.00	-\$28.38	\$0.00	\$0.00
Total Non-Cash Transactions					
		\$0.00	-\$28.38	\$0.00	\$0.00

Trade Date



Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486315 IM FINLEY FAMILY FDN - ATL-LCG--

Activity Detail

Jan 01, 2010 through Mar. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/14/10	COACH INC MERRILL LYNCH, PIERCE, FENNER & SM 01/11 SALE 50.00 SHR @ 37.9132000 MISC .05 COMM 00		\$1,895.61	-\$957.39		\$938.22
01/14/10	GAMESTOP CORP NEW CLA COM MERRILL LYNCH, PIERCE, FENNER & SM 01/11 SALE 40.00 SHR @ 20.2751000 MISC .02 COMM 00		810.98	-1,015.89		-204.91
01/27/10	SUNTRUST BKS INC WELLS FARGO SECURITIES LLC 01/22 SALE 35.00 SHR @ 25.0556000 MISC .01 COMM 00		876.93	-532.15		344.78

Trade Date



Bank of America Private Wealth Management

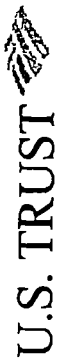
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486315 IM FINLEY FAMILY FDN - ATL-ICG

Jan. 01, 2010 through Mar. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/29/10	GAMESTOP CORP NEW CL A COM		885 54	-988.57	-103.03	
	MORGAN STANLEY & CO, INC 01/26 SALE 45 00 SHR @ 19 6789000					
	MISC 01 COMM .00					
01/29/10	SUNTRUST BKS INC MERRILL LYNCH PIERCE FENNER & SM 01/26 SALE 35 00 SHR @ 24 1763000		846 16	-453.18	392.98	
	MISC .01 COMM .00					
01/29/10	VULCAN MATLS CO CS FIRST BOSTON 01/26 SALE 15 00 SHR @ 47 2517000		708 77	-995.85		-287.08
	MISC 01 COMM .00					
02/08/10	JACOBS ENGR GROUP INC DEL CITIGROUP GLOBAL MARKETS INC 02/03 SALE 25 00 SHR @ 37.7613000		944 02	-1,185.82	-101.56	-140.24
	MISC 01 COMM .00					
02/10/10	AIR PRODS & CHEMS INC MORGAN STANLEY & CO, INC. 02/05 SALE 50 00 SHR @ 67 8300000		3,391.46	-2,735.10	-62.81	719.17
	MISC 04 COMM .00					
02/24/10	NETFLIX.COM INC MERRILL LYNCH PIERCE FENNER & SM 02/19 SALE 12 00 SHR @ 66 2112000		794 52	-599.79	194.73	
	MISC 01 COMM .00					
03/03/10	JACOBS ENGR GROUP INC DEL MERRILL LYNCH PIERCE FENNER & SM 02/26 SALE 20 00 SHR @ 38 8100000		776 19	-935.15	-75.96	-83.00
	MISC .01 COMM .00					
03/03/10	ST JUDE MED INC MERRILL LYNCH PIERCE FENNER & SM 02/26 SALE 15 00 SHR @ 38.2342000		573 51	-591.41	-17.90	
	MISC .01 COMM .00					

Trade Date



Bank of America Private Wealth Management

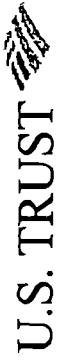
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486315 IM FINLEY FAMILY FDN - ATL-LCG

Jan 01, 2010 through Mar. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/22/10	ABBOTT LABS MERRILL LYNCH PIERCE FENNER & SM 03/17 SALE 15.00 SHR @ 54.4647000 MISC 01 COMM 00		816.96	-789.75		27.21
03/22/10	JACOBS ENGR GROUP INC DEL MORGAN STANLEY & CO., INC 03/17 SALE 20.00 SHR @ 44.7313000 MISC 01 COMM 00		894.61	-907.09	-12.48	
03/29/10	GENZYME CORP COM GENL DIV MERRILL LYNCH PIERCE FENNER & SM 03/24 SALE 15.00 SHR @ 55.3500000 MISC 01 COMM 00		830.24	-837.21	-6.97	
03/29/10	INTEL CORP MERRILL LYNCH PIERCE FENNER & SM 03/24 SALE 35.00 SHR @ 22.4202000 MISC 01 COMM 00		784.70	-528.15		256.55
Total Sales and Maturities		\$0.00	\$15,830.20	-\$14,052.50	\$1,285.09	\$492.61

Trade Date



Bank of America Private Wealth Management

Activity Detail

Jan. 01, 2010 through Mar 31, 2010

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/22/10	EBAY INC REVRSL 31 00 SHR DUE TO WASH SALE PURC 5 00 DEFER LOSS OF 1 88		-689 78	701 38	11 60	

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan 01, 2010 through Mar 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/11/10	NEUTRAL TANDEM INC MERRILL LYNCH, PIERCE, FENNER & SM 01/06 SALE 11.00 SHR @ 22.8470000 MISC 01 COMM 00		\$251.31	-\$303.32	-\$52.01	
01/12/10	SOLERA HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/07 SALE 6.00 SHR @ 35.2500000 MISC 01 COMM 00		211.49	-118.02		93.47
01/13/10	NEUTRAL TANDEM INC MERRILL LYNCH, PIERCE, FENNER & SM 01/08 SALE 3.00 SHR @ 22.0600000 MISC 00 COMM 00		66.18	-76.11	-9.93	
01/13/10	SOLERA HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/08 SALE 5.00 SHR @ 34.7984000 MISC 00 COMM 00		173.99	-98.35		75.64
01/13/10	SOLERA HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/08 SALE 7.00 SHR @ 34.7500000 MISC 01 COMM 00		243.24	-137.69		105.55
01/14/10	NEUTRAL TANDEM INC MERRILL LYNCH, PIERCE, FENNER & SM 01/11 SALE 22.00 SHR @ 21.6646000 MISC 01 COMM 00		476.61	-558.14	-81.53	
01/14/10	SOLERA HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/11 SALE 5.00 SHR @ 34.6900000 MISC 00 COMM 00		173.45	-98.35		75.10
01/14/10	SOLERA HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/11 SALE 7.00 SHR @ 34.9644000 MISC 01 COMM 00		244.74	-137.69		107.05

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan 01, 2010 through Mar 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/15/10	NEUTRAL TANDEM INC MERRILL LYNCH, PIERCE, FENNER & SM 01/12 SALE 20.00 SHR @ 21.1300000 MISC .01 COMM .00		422.59	-499.99	-77.40	
01/15/10	SOLERA HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/12 SALE 6.00 SHR @ 34.7100000 MISC .00 COMM .00		208.26	-118.02		90.24
01/15/10	SOLERA HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/12 SALE 7.00 SHR @ 34.5489000 MISC .00 COMM .00		241.84	-137.69		104.15
01/15/10	TEXAS INSTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/12 SALE 30.00 SHR @ 24.8028000 MISC .01 COMM .00		744.07	-767.71	-23.64	
01/15/10	TEXAS INSTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/12 SALE 26.00 SHR @ 24.9107000 MISC .01 COMM .00		647.67	-660.68	-13.01	
01/19/10	LIFE TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/13 SALE 6.00 SHR @ 52.4781000 MISC .00 COMM .00		314.86	-217.72	97.14	
01/19/10	LIFE TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/13 SALE 5.00 SHR @ 52.4805000 MISC .00 COMM .00		262.40	-181.43	80.97	
01/19/10	LIFE TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/13 SALE 6.00 SHR @ 52.6119000 MISC .00 COMM .00		315.67	-217.72	97.95	

Trade Date



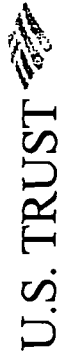
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan 01, 2010 through Mar 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/19/10	SOLERA HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/13 SALE 6.00 SHR @ 34.6627000 MISC 00 COMM 00		207.97	-118.02		89.95
01/19/10	SOLERA HLDGS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/13 SALE 13.00 SHR @ 35.3300000 MISC 01 COMM 00		459.28	-255.71		203.57
01/19/10	TEXAS INSTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/13 SALE 55.00 SHR @ 24.8821000 MISC 02 COMM 00		1,368.50	-1,394.80	-26.30	
01/20/10	AMPHENDL CORP NEW CLA MERRILL LYNCH, PIERCE, FENNER & SM 01/14 SALE 54.00 SHR @ 45.1256000 MISC 03 COMM 00		2,436.75	-1,696.14	740.61	
01/20/10	LIFE TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/14 SALE 12.00 SHR @ 51.7143000 MISC 01 COMM 00		620.56	-435.45	185.11	
01/20/10	LIFE TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/14 SALE 13.00 SHR @ 51.5648000 MISC 01 COMM 00		670.33	-471.73	198.60	
01/20/10	TEXAS INSTRS INC MERRILL LYNCH, PIERCE, FENNER & SM 01/14 SALE 57.00 SHR @ 24.6282000 MISC 02 COMM 00		1,403.79	-1,440.08	-36.29	
01/21/10	AUTOLIV INC MERRILL LYNCH, PIERCE, FENNER & SM 01/15 SALE 18.00 SHR @ 44.2980000 MISC 01 COMM 00		797.35	-508.37	288.98	

Trade Date



Bank of America Private Wealth Management

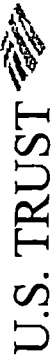
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan 01, 2010 through Mar 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/21/10	LIFE TECHNOLOGIES CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/15 SALE 13.00 SHR @ 51.0924000 MISC 01 COMM 00		664 19	-471 73	192 46	
01/22/10	AUTOLIV INC MERRILL LYNCH, PIERCE, FENNER & SM 01/19 SALE 11.00 SHR @ 43.0520000 MISC 01 COMM 00		473 57	-310 68	162 89	
01/25/10	AUTOLIV INC MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 12.00 SHR @ 42.0671000 MISC 01 COMM 00		504 80	-332 32	172 48	
01/25/10	EBAY INC MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 77.00 SHR @ 22.2513000 MISC 02 COMM 00		1,713 33	-1,782 76	-69 43	
01/25/10	NEUTRAL TANDEM INC MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 33.00 SHR @ 17.3044000 MISC 01 COMM 00		571 04	-783 42	-212 38	
01/26/10	AUTOLIV INC MERRILL LYNCH, PIERCE, FENNER & SM 01/21 SALE 25.00 SHR @ 42.3290000 MISC 01 COMM 00		1,058 21	-541 30	516 91	
01/26/10	NEUTRAL TANDEM INC MERRILL LYNCH, PIERCE, FENNER & SM 01/21 SALE 43.00 SHR @ 15.9341000 MISC 01 COMM 00		685 16	-994 07	-308 91	
02/01/10	BAXTER INTL INC MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 39.00 SHR @ 58.1100000 MISC 03 COMM 00		2,266 26	-2,029 49	236 77	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 1M FINLEY FAMILY FDN - WEL-FAC

Jan 01, 2010 through Mar. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss	Short-term	Long-term
02/01/10	INTERNET BRANDS CLA COM		252.80	-248.36		4.44	
	MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 32.00 SHR @ 7.90000000						
	MISC .00 COMM .00						
02/01/10	INTERNET BRANDS CLA COM		616.25	-601.94		14.31	
	MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 78.00 SHR @ 7.90070000						
	MISC .01 COMM .00						
02/01/10	SUNCOR ENERGY INC NEW COM		2,171.37	-2,250.44		-79.07	
	CANADA MERRILL LYNCH, PIERCE, FENNER & SM 01/27 SALE 66.00 SHR @ 32.90000000						
	MISC .03 COMM .00						
02/02/10	FREEMONT-MCMORAN COPPER & GOLD INC COM		1,649.79	-1,563.66		86.13	
	MERRILL LYNCH, PIERCE, FENNER & SM 01/28 SALE 24.00 SHR @ 68.74230000						
	MISC .02 COMM .00						
02/02/10	INTEL CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/28 SALE 55.00 SHR @ 19.86000000		1,092.29	-1,092.29			
	COMM/FEEES .01 DEFER LOSS OF 87.49						
02/02/10	INTERNET BRANDS CLA COM		991.92	-995.41		-3.49	
	MERRILL LYNCH, PIERCE, FENNER & SM 01/28 SALE 131.00 SHR @ 7.57200000						
	MISC .01 COMM .00						
02/03/10	MOTOROLA INC MERRILL LYNCH, PIERCE, FENNER & SM 01/29 SALE 156.00 SHR @ 6.10010000		951.60	-1,423.50		-471.90	
	MISC .01 COMM .00						

Trade Date

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Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan 01, 2010 through Mar 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/03/10	QUALCOMM INC MERRILL LYNCH PIERCE FENNER & SM 01/29 SALE 45.00 SHR @ 39.3741000 MISC 02 COMM 00		1,811.19	-1,920.93	-183.23	73.49
02/04/10	RYDER SYS INC MERRILL LYNCH PIERCE FENNER & SM 02/01 SALE 15.00 SHR @ 36.9388000 MISC 01 COMM 00		554.07	-561.02	-6.95	
02/05/10	MOTOROLA INC MERRILL LYNCH PIERCE FENNER & SM 02/02 SALE 183.00 SHR @ 6.30010000 MISC 01 COMM 00		1,152.90	-1,560.19	-407.29	
02/05/10	NEUTRAL TANDEM INC MERRILL LYNCH PIERCE FENNER & SM 02/02 SALE 9.00 SHR @ 15.2300000 MISC 00 COMM 00		137.07	-205.22	-68.15	
02/05/10	RYDER SYS INC MERRILL LYNCH PIERCE FENNER & SM 02/02 SALE 13.00 SHR @ 37.1000000 MISC 01 COMM 00		482.29	-484.51	-2.22	
02/05/10	RYDER SYS INC MERRILL LYNCH PIERCE FENNER & SM 02/02 SALE 14.00 SHR @ 36.4981000 MISC 01 COMM 00		510.97	-511.67	-0.70	
02/05/10	RYDER SYS INC MERRILL LYNCH PIERCE FENNER & SM 02/02 SALE 14.00 SHR @ 36.7290000 MISC 01 COMM 00		514.20	-488.94	25.26	
02/08/10	LHC GROUP INC MERRILL LYNCH PIERCE FENNER & SM 02/03 SALE 18.00 SHR @ 30.6000000 MISC 01 COMM 00		550.79	-577.32	-26.53	

Trade Date

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Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan 01, 2010 through Mar 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/08/10	MEDNAX INC MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 300 SHR @ 58.7058000 MISC 00 COMM 00		176.12	-127.29	48.83	
02/08/10	NEUTRAL TANDEM INC MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 1200 SHR @ 14.9868000 MISC 00 COMM 00		179.84	-270.43	-90.59	
02/08/10	NEUTRAL TANDEM INC MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 2300 SHR @ 14.9786000 MISC 00 COMM 00		344.50	-518.32	-173.82	
02/08/10	NEUTRAL TANDEM INC MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 2300 SHR @ 15.0128000 MISC 00 COMM 00		345.29	-518.24	-172.95	
02/08/10	QUALCOMM INC MERRILL LYNCH, PIERCE, FENNER & SM 02/03 SALE 60.00 SHR @ 39.1586000 MISC 03 COMM 00		2,349.49	-2,023.27		326.22
02/09/10	LHC GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 02/04 SALE 1900 SHR @ 29.9863000 MISC 01 COMM 00		569.73	-608.92	-39.19	
02/09/10	LHC GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 02/04 SALE 1700 SHR @ 30.3204000 MISC 01 COMM 00		515.44	-536.76	-21.32	
02/09/10	MEDNAX INC MERRILL LYNCH, PIERCE, FENNER & SM 02/04 SALE 300 SHR @ 57.6892000 MISC 00 COMM 00		173.07	-127.28	45.79	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan 01, 2010 through Mar 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/09/10	MEDNAX INC MERRILL LYNCH, PIERCE, FENNER & SM 02/04 SALE 4 00 SHR @ 58.1600000 MISC .00 COMM .00		232.64	-169.72	62.92	
02/10/10	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 02/05 SALE 22 00 SHR @ 26.3213000 MISC .01 COMM .00		579.06	-564.52		14.54
02/10/10	LHC GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 02/05 SALE 18 00 SHR @ 29.0814000 MISC .01 COMM .00		523.46	-559.42	-35.96	
02/11/10	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 12 00 SHR @ 25.8812000 MISC .00 COMM .00		310.57	-307.92		2.65
02/11/10	LHC GROUP INC MERRILL LYNCH, PIERCE, FENNER & SM 02/08 SALE 16 00 SHR @ 29.4953000 MISC .01 COMM .00		471.92	-488.51	-16.59	
02/12/10	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 02/09 SALE 14 00 SHR @ 26.3456000 MISC .00 COMM .00		368.83	-359.24		9.59
02/12/10	FOSTER WHEELER AG SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 02/09 SALE 15 00 SHR @ 26.3102000 MISC .01 COMM .00		394.65	-384.90		9.75

Trade Date



Bank of America Private Wealth Management

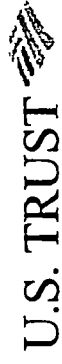
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan 01, 2010 through Mar 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/12/10	LHC GROUP INC MERRILL LYNCH PIERCE FENNER & SM 02/09 SALE 17.00 SHR @ 29.7254000 MISC 01 COMM 00		505.34	-510.11	-4.77	
02/19/10	PANERA BREAD CO CLA MERRILL LYNCH PIERCE FENNER & SM 02/16 SALE 7.00 SHR @ 73.3362000 MISC 01 COMM 00		513.35	-447.30	66.05	
02/22/10	EBAY INC SALE 31.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 1.88		689.78	-699.50	-9.72	
02/22/10	EQUINIX INC NEW COM MERRILL LYNCH PIERCE FENNER & SM 02/17 SALE 1.00 SHR @ 95.4125000 MISC 00 COMM 00		95.41	-49.19		46.22
02/22/10	EXPEDIA INC DEL MERRILL LYNCH PIERCE FENNER & SM 02/17 SALE 24.00 SHR @ 21.9400000 MISC 01 COMM 00		526.55	-589.85	-63.30	
02/23/10	EXPEDIA INC DEL MERRILL LYNCH PIERCE FENNER & SM 02/18 SALE 23.00 SHR @ 22.4710000 MISC 01 COMM 00		516.83	-564.93	-48.10	
02/24/10	EXPEDIA INC DEL MERRILL LYNCH PIERCE FENNER & SM 02/19 SALE 84.00 SHR @ 22.7053000 MISC 02 COMM 00		1,907.22	-1,411.43	495.79	
02/25/10	DANA HLDG CORP MERRILL LYNCH PIERCE FENNER & SM 02/22 SALE 22.00 SHR @ 10.8500000 MISC 00 COMM 00		238.70	-171.84	66.86	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan. 01, 2010 through Mar 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
02/26/10	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 24.00 SHR @ 49.1343000 MISC 02 COMM 00		1,179.21	-1,175.56	3.65	
02/26/10	DANA HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 18.00 SHR @ 10.8024000 MISC 00 COMM 00		194.44	-124.38	70.06	
02/26/10	DANA HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 19.00 SHR @ 10.5422000 MISC 00 COMM 00		203.10	-129.15	73.95	
02/26/10	DANA HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 19.00 SHR @ 10.5422000 MISC 00 COMM 00		200.30	-129.15	71.15	
02/26/10	DANA HLDG CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 20.00 SHR @ 10.7300000 MISC 00 COMM 00		214.60	-135.95	78.65	
02/26/10	DISCOVERY COMMUNICATIONS INC NEW SER A COM MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 34.00 SHR @ 31.5886000 MISC 01 COMM 00		1,074.00	-567.06	506.94	
02/26/10	DISCOVERY COMMUNICATIONS INC NEW SER A COM MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 33.00 SHR @ 32.2105000 MISC 01 COMM 00		1,062.93	-528.83	534.10	

Trade Date

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Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan. 01, 2010 through Mar. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Realized Gain/Loss	Short-term	Long-term
02/26/10	MCAFFEE INC MERRILL LYNCH, PIERCE, FENNER & SM 02/23 SALE 23.00 SHR @ 39.8205000 MISC 01 COMM 00		915.86	-942.33	-26.47		
03/01/10	DANA HLOG CORP MERRILL LYNCH, PIERCE, FENNER & SM 02/24 SALE 49.00 SHR @ 10.8667000 MISC 01 COMM 00		532.46	-333.08	199.38		
03/04/10	DIRECTV CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 03/01 SALE 32.00 SHR @ 34.4086000 MISC 01 COMM 00		1,101.06	-1,023.64	77.42		
03/08/10	DIRECTV CL A COM MERRILL LYNCH, PIERCE, FENNER & SM 03/03 SALE 36.00 SHR @ 34.1800000 MISC 02 COMM 00		1,230.46	-995.25	235.21		
03/09/10	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR MERRILL LYNCH, PIERCE, FENNER & SM 03/04 SALE 22.00 SHR @ 49.8000000 MISC 01 COMM 00		1,095.59	-1,063.69	31.90		
03/10/10	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 21.00 SHR @ 49.3000000 MISC 01 COMM 00		1,035.29	-1,006.22	29.07		
03/10/10	DANA HLOG CORP MERRILL LYNCH, PIERCE, FENNER & SM 03/05 SALE 70.00 SHR @ 11.8664000 MISC 01 COMM 00		830.64	-472.67	357.97		

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan 01, 2010 through Mar. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/12/10	INTEL CORP MERRILL LYNCH PIERCE FENNER & SM 03/09 SALE 27.00 SHR @ 20.8901000 MISC 01 COMM .00		564.03	-601.05	-37.02	
03/12/10	VEECO INSTRS INC DEL MERRILL LYNCH PIERCE FENNER & SM 03/09 SALE 16.00 SHR @ 36.6075000 MISC 01 COMM .00		585.71	-546.50	39.21	
03/15/10	DIRECTV CLACOM MERRILL LYNCH PIERCE FENNER & SM 03/10 SALE 13.00 SHR @ 34.7406000 MISC 01 COMM .00		451.62	-289.01	44.76	117.85
03/15/10	VEECO INSTRS INC DEL MERRILL LYNCH PIERCE FENNER & SM 03/10 SALE 15.00 SHR @ 37.9500000 MISC 01 COMM .00		569.24	-512.35	56.89	
03/16/10	VEECO INSTRS INC DEL MERRILL LYNCH PIERCE FENNER & SM 03/11 SALE 14.00 SHR @ 39.4799000 MISC 01 COMM .00		552.71	-468.31	84.40	
03/19/10	DANA HLDG CORP MERRILL LYNCH PIERCE FENNER & SM 03/16 SALE 87.00 SHR @ 11.6805000 MISC 01 COMM .00		1,016.19	-586.30	429.89	
03/19/10	DANA HLDG CORP MERRILL LYNCH PIERCE FENNER & SM 03/16 SALE 95.00 SHR @ 11.7659000 MISC 01 COMM .00		1,117.75	-621.32	496.43	
03/19/10	JUNIPER NETWORKS INC MERRILL LYNCH PIERCE FENNER & SM 03/16 SALE 34.00 SHR @ 30.0049000 MISC 01 COMM .00		1,020.15	-929.31	90.84	

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan 01, 2010 through Mar 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/19/10	TRW AUTOMOTIVE HLDGS CORP MERRILL LYNCH PIERCE FENNER & SM 03/16 SALE 35.00 SHR @ 27.2380000 MISC 01 COMM 00		953.32	-873.37	79.95	
03/24/10	DIRECTV CL A COM MERRILL LYNCH PIERCE FENNER & SM 03/19 SALE 66.00 SHR @ 33.1777000 MISC 03 COMM 00		2,189.70	-1,422.80		767.10
03/24/10	MEDNAX INC MERRILL LYNCH PIERCE FENNER & SM 03/19 SALE 5.00 SHR @ 57.9936000 MISC 00 COMM 00		289.96	-210.85	79.11	
03/24/10	MEDNAX INC MERRILL LYNCH PIERCE FENNER & SM 03/19 SALE 21.00 SHR @ 57.3206000 MISC 02 COMM 00		1,203.72	-864.02	339.70	
03/24/10	VEECO INSTRS INC DEL MERRILL LYNCH PIERCE FENNER & SM 03/19 SALE 27.00 SHR @ 37.7763000 MISC 01 COMM 00		1,019.95	-655.50	364.45	
03/25/10	MICRON TECHNOLOGY INC MERRILL LYNCH PIERCE FENNER & SM 03/22 SALE 60.00 SHR @ 10.3300000 MISC 01 COMM 00		-619.79	-602.38	17.41	
03/26/10	MCAFEES INC MERRILL LYNCH PIERCE FENNER & SM 03/23 SALE 15.00 SHR @ 40.7289000 MISC 01 COMM 00		610.93	-613.56	-2.63	
03/26/10	MCAFEES INC MERRILL LYNCH PIERCE FENNER & SM 03/23 SALE 14.00 SHR @ 40.6510000 MISC 01 COMM 00		569.11	-427.23	-0.22	142.10

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan. 01, 2010 through Mar 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/26/10	NETLOGIC MICROSYSTEMS INC MERRILL LYNCH PIERCE FENNER & SM 03/23 SALE 13.00 SHR @ 30 1837000 MISC 00 COMM .00		392 38	-309 39	82.99	
03/26/10	PANERA BREAD CO CL A MERRILL LYNCH PIERCE FENNER & SM 03/23 SALE 13.00 SHR @ 78 0002000 MISC 01 COMM .00		1,013 99	-830 70	183.29	
03/26/10	PANERA BREAD CO CL A MERRILL LYNCH PIERCE FENNER & SM 03/23 SALE 24.00 SHR @ 78 2879000 MISC 02 COMM 00		1,878 89	-1,322 34	556.55	
03/29/10	JUNIPER NETWORKS INC MERRILL LYNCH PIERCE FENNER & SM 03/24 SALE 10.00 SHR @ 30 6700000 MISC 00 COMM 00		306.70	-273 32	33 38	
03/29/10	JUNIPER NETWORKS INC MERRILL LYNCH PIERCE FENNER & SM 03/24 SALE 9.00 SHR @ 30 3562000 MISC 00 COMM 00		273 20	-245.99	27.21	
03/29/10	MCAFEЕ INC MERRILL LYNCH PIERCE FENNER & SM 03/24 SALE 14.00 SHR @ 40 6255000 MISC 01 COMM 00		568 75	-416.08		152.67
03/29/10	MCAFEЕ INC MERRILL LYNCH PIERCE FENNER & SM 03/24 SALE 15.00 SHR @ 40 4238000 MISC 01 COMM 00		606 35	-436 96		169 39
03/29/10	VEECO INSTRS INC DEL MERRILL LYNCH PIERCE FENNER & SM 03/24 SALE 18.00 SHR @ 43 2530000 MISC 01 COMM 00		778 54	-437.00	341.54	

Trade Date

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Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan. 01, 2010 through Mar. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/30/10	HGREGG INC MERRILL LYNCH, PIERCE, FENNER & SM 03/25 SALE 25.00 SHR @ 26.4100000 MISC 01 COMM 00		660.24	-500.40	159.84	
03/30/10	JUNIPER NETWORKS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/25 SALE 10.00 SHR @ 30.6238000 MISC 00 COMM 00		306.23	-265.45	40.78	
03/30/10	NETLOGIC MICROSYSTEMS INC MERRILL LYNCH, PIERCE, FENNER & SM 03/25 SALE 21.00 SHR @ 29.0989000 MISC 01 COMM 00		611.07	-499.79	111.28	
03/30/10	VEECO INSTRS INC DEL MERRILL LYNCH, PIERCE, FENNER & SM 03/25 SALE 14.00 SHR @ 44.7600000 MISC 01 COMM 00		626.63	-339.88	286.75	
04/01/10	PRICELINE COM INC COM NEW MERRILL LYNCH, PIERCE, FENNER & SM 03/29 SALE 2.00 SHR @ 255.867000 MISC 01 COMM 00		511.73	-280.87	230.86	
04/01/10	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH, PIERCE, FENNER & SM 03/29 SALE 7.00 SHR @ 63.8373000 MISC 01 COMM 00		446.85	-290.49		156.36
04/05/10	NOBLE CORP ISIN CH0033347318 SWITZERLAND MERRILL LYNCH, PIERCE, FENNER & SM 03/30 SALE 50 SHR @ 40.9953 MISC 03 COMM 00		2,049.73	-1,325.00	724.73	

Trade Date

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Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
 Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan. 01, 2010 through Mar 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/05/10	BROADCOM CORP CLA MERRILL LYNCH PIERCE FENNER & SM 03/30 SALE 17 SHR @ 33.3000 MISC 01 COMM 00		566.09	-490.24	75.85	
04/05/10	GILEAD SCIENCES INC MERRILL LYNCH PIERCE FENNER & SM 03/30 SALE 36 SHR @ 45.5900 MISC 03 COMM 00		1,641.21	-1,603.04		38.17
04/05/10	HGGREGG INC MERRILL LYNCH PIERCE FENNER & SM 03/30 SALE 20 SHR @ 25.1484 MISC 01 COMM 00		502.96	-335.20	167.76	
04/05/10	NETLOGIC MICROSYSTEMS INC MERRILL LYNCH PIERCE FENNER & SM 03/30 SALE 39 SHR @ 29.5930 MISC 02 COMM 00		1,154.11	-380.06		774.05
04/05/10	ODYSSEY HEALTHCARE INC MERRILL LYNCH PIERCE FENNER & SM 03/30 SALE 65 SHR @ 18.5232 MISC 02 COMM 00		1,203.99	-945.44	258.55	
04/05/10	PENSKE AUTOMOTIVE GROUP INC MERRILL LYNCH PIERCE FENNER & SM 03/30 SALE 40 SHR @ 14.6508 MISC 01 COMM 00		586.02	-660.19	-74.17	
04/05/10	VEECO INSTRS INC DEL MERRILL LYNCH PIERCE FENNER & SM 03/30 SALE 13 SHR @ 42.4112 MISC 01 COMM 00		551.34	-312.13	239.21	
04/06/10	SEAGATE TECHNOLOGY CAYMAN ISLANDS MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 25 SHR @ 18.5017 MISC 01 COMM 00		462.53	-517.75	-55.22	

Trade Date

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Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486323 IM FINLEY FAMILY FDN - WEL-FAC

Jan. 01, 2010 through Mar. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
04/06/10	APPLE INC MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 2 SHR @ 235.7878 MISC 01 COMM 00		471.57	-187.02		284.55
04/06/10	MICRON TECHNOLOGY INC MERRILL LYNCH PIERCE FENNER & SM 03/31 SALE 50 SHR @ 10.5400 MISC 01 COMM 00		526.99	-225.00	301.99	
Total Sales and Maturities		\$0.00	\$89,768.66	-\$76,669.34	\$9,069.90	\$4,029.42

Trade Date



Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486331 IM FINLEY FAMILY FDN - ETV-LCV

Jan. 01, 2010 through Mar. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/12/10	BOSTON PROPERTIES INC MERRILL LYNCH, PIERCE, FENNER & SM 01/07 SALE 11.00 SHR @ 68.5803000 MISC 02 COMM .00		\$754.36	-\$647.28	\$24.89	\$82.19
01/12/10	CAPITAL ONE FINL CORP MERRILL LYNCH, PIERCE, FENNER & SM 01/07 SALE 35.00 SHR @ 42.9786000 MISC 04 COMM .00		1,504.21	-707.00	797.21	
01/12/10	XTO ENERGY INC MERRILL LYNCH, PIERCE, FENNER & SM 01/07 SALE 15.00 SHR @ 47.9186000 MISC 02 COMM .00		718.76	-597.83	120.93	
01/25/10	EMERSON ELEC CO MERRILL LYNCH, PIERCE, FENNER & SM 01/20 SALE 26.00 SHR @ 43.9761000 MISC 01 COMM .00		1,143.36	-906.06	32.19	205.11

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

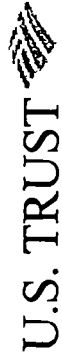
Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486331 IM FINLEY FAMILY FDN - ETV-LCV

Jan 01, 2010 through Mar. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
01/25/10	XTO ENERGY INC MERRILL LYNCH PIERCE FENNER & SM 01/20 SALE 19 00 SHR @ 46 8803000 MISC 01 COMM 00		890 71	-721.80	168.91	
02/02/10	AMERICAN EXPRESS CO MERRILL LYNCH PIERCE FENNER & SM 01/28 SALE 34 00 SHR @ 37 4062000 MISC 02 COMM 00		1,271 79	-1,207.52	64 27	
02/02/10	APPLIED MATLS INC MERRILL LYNCH PIERCE FENNER & SM 01/28 SALE 75 00 SHR @ 12 4500000 MISC 01 COMM 00		933.74	-981 52	-47.78	
02/08/10	AT&T INC MERRILL LYNCH PIERCE FENNER & SM 02/03 SALE 52 00 SHR @ 25 4570000 MISC 02 COMM 00		1,323 75	-1,422.72		-98.97
03/04/10	GENERAL DYNAMICS CORP MERRILL LYNCH PIERCE FENNER & SM 03/01 SALE 7 00 SHR @ 73 9151000 MISC 01 COMM 00		517.40	-467.99	49 41	
03/04/10	TOTAL S A SPONSORED ADR FRANCE MERRILL LYNCH PIERCE FENNER & SM 03/01 SALE 32 00 SHR @ 55 9236000 MISC 02 COMM 00		1,789 53	-1,573.29	144 26	71 98
03/04/10	VERIZON COMMUNICATIONS INC MERRILL LYNCH PIERCE FENNER & SM 03/01 SALE 23 00 SHR @ 28 9139000 MISC 01 COMM 00		665 01	-752 33		-87 32
03/08/10	AT&T INC MERRILL LYNCH PIERCE FENNER & SM 03/03 SALE 23 00 SHR @ 24 8553000 MISC 01 COMM 00		571 66	-629 28		-57 62

Trade Date



Bank of America Private Wealth Management

Activity Detail

Account: 68-01-101-1486349 FINLEY FAMILY FDN - COMBINED
Sub-Account: 68-01-101-1486331 1M FINLEY FAMILY FDN - ETV-ICV

Jan 01, 2010 through Mar. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
03/08/10	VERIZON COMMUNICATIONS INC MERRILL LYNCH PIERCE FENNER & SM 03/03 SALE 16.00 SHR @ 29.0519000 MISC 01 COMM 00		464.98	-523.36		-58.38
03/16/10	TOTAL SA SPONSORED ADR FRANCE MERRILL LYNCH PIERCE FENNER & SM 03/11 SALE 15.00 SHR @ 58.5732000 MISC 01 COMM 00		878.59	-703.67	73.11	101.81
03/22/10	ACE LTD SWITZERLAND MERRILL LYNCH PIERCE FENNER & SM 03/17 SALE 16.00 SHR @ 51.5228000 MISC 01 COMM 00		824.35	-790.56		33.79
Total Sales and Maturities		\$0.00	\$14,252.20	-\$12,632.21	\$1,427.40	\$192.59